City of Corsicana, Texas

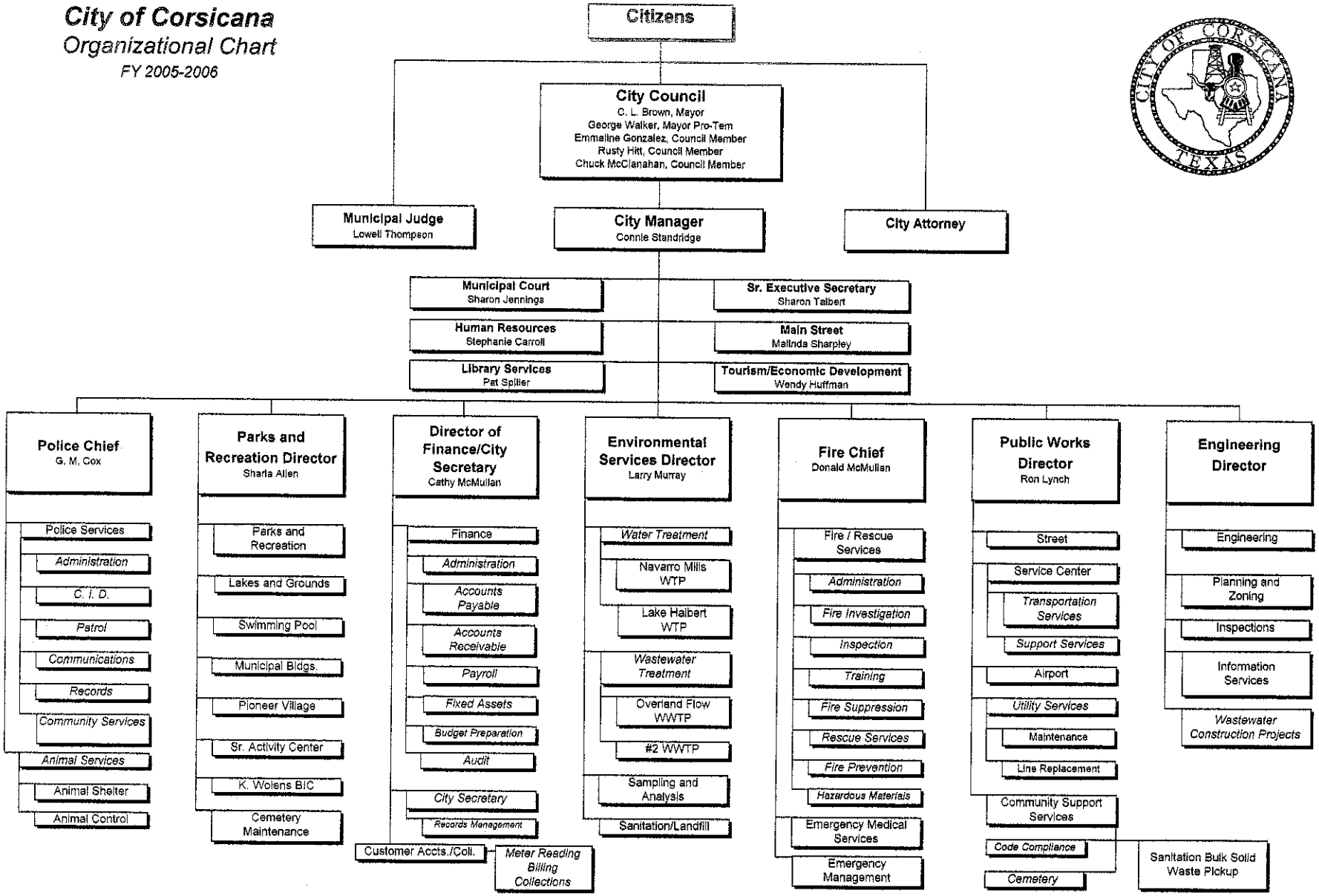
Annual Budget

For Fiscal Year
October 1, 2005 to September 30, 2006

As Adopted By
Mayor and City Council

Connie Standridge, City Manager
Cathy McMullan, Director of Finance/City Secretary

City of Corsicana
Organizational Chart
FY 2005-2006



City of Corsicana

Principal City Officials

2005-2006

Elected Officials

Mayor **term expires May 2007*	C. L. "Buster" Brown
Mayor Pro-Tem, Precinct 1 **term expires May 2006*	George Walker
Council Member, Precinct 2 **term expires May 2006*	Emmaline Gonzalez
Council Member, Precinct 3 **term expires May 2007*	Rusty Hitt
Council Member, Precinct 4 **term expires May 2007*	Chuck McClanahan
City Attorney **term expires May 2007*	Open
Municipal Court Judge **term expires May 2007*	Lowell Thompson

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Cathy McMullan
Police Chief	G. M. Cox
Fire Chief	Donald McMullan
Public Works Director	Ron Lynch
Director of Environmental Services	Larry Murray
Engineering Director	Open
Parks and Recreation Director	Sharla Allen
Library Director	Pat Spiller
Planning Manager	Sherri Warren
Building Official	David Tipton
Human Resources Manager	Stephanie Carroll
Main Street Project Manager	Malinda Sharpley
Tourism / Economic Development Manager	Wendy Huffman

CITY OF CORSICANA

FACILITIES AND CONTACTS

Web Site: www.ci.corsicana.tx.us

Emergencies: Call 9-1-1

Government Center

200 N. 12th Street, 903.654.4800

Administration/City Manager/Council: 903.654.4803 (fax: 903.654.4999)
City Secretary: 903.654.4815 (fax: 903.654.4828)
Civil Service: 903.654.4863 (fax: 903.654.4978)
Engineering: 903.654.4858 (fax:903.654.4892)
Environmental Services: 903.654.4889
Financial Services: 903.654.4815 (fax: 903.654.4828)
Fire Administration: 903.654.4956 (fax: 903.654.4957)
Fire Dispatch Office: 903.654.4962
Fire Station #1: 903.654.4952
Human Resources: 903.654.4971 (fax: 903.654.4978)
Human Resources Job Line: 903.654.4935
Information Services/Computers/Technology: 903.654.4867 (fax: 903.654.4892)
Inspections: 903.654.4870
Municipal Court: 903.654.4856 (fax: 903.654.4862)
Parks and Recreation Services: 903.654.4874
Planning and Zoning: 903.654.4870
Police Administration: 903.654.4900
Police Dispatch: 903.654.4902
Public Works Administration: 903.654.4884 (fax: 903.654.4892)
Utility Billing and Collections: 903.654.4825 (fax: 903.654.4842)

Airport

9000 Old Navarro Road

903.654.4847

Animal Services

617 S. 12th Street

Animal Control: 903.654.4929
Animal Shelter: 903.654.4928

City Annex Building

320 W. Collin

Brush Pick-Up: 903.654.4860 (fax: 903.654.872-3146)
Cemetery Administration: 903.654.4824 (903.654.4824)
Community Support: 903.654.4824 (fax: 903.654.872-3146)
C.A.R.L. Line: 903.654.4824

Main Street Office

102 N. Beaton

Main Street: 903.654.4851
Tourism/Economic Development: 903.654.4851

Library

120 North 12th Street

903.654.4810 (fax: 903.654.4814)

Environmental Services Facilities

Wastewater Treatment Plant: 3400 SE CR 0030, 903.654.4875
Lab: 3400 SE CR 0030, 903.654.4876
Overland Flow: 2401 SE CR 0010, 903.654.4880
Landfill: Jester Drive, 903.654.4881
Landfill/Maintenance: 903.654.4833
S. 12th Street Station: 903.654.4852
Lake Halbert Water Station: 3400 SE CR 0030, 903.654.4853
Hwy 31 Pump Station: 2131 E. 31st, 903.654.4854
Navarro Mills Water Treatment: 1125 FM RD 667, 254.578.1450 (fax: 254.578.1846)
Navarro Mills Emergency: 254.578.1452

Parks and Recreation Facilities

Allen Park: 412 S. 12th Street
Amtrack Pavillion: Beaton & 7th Avenue
Jester Park Pavillion: E. 1st & North 7th
Jester Park Pool: 912 W. Park Avenue, 903.654.4843
Community Park Fullerton Garrity Park: Oaklawn Avenue
Nature Park
I.O.O.F. Park: 1401 N. 45th
Bunert Park: 201 Burnert
Bunert Park Pool: 903.654.4844
Pocket Park: 118 N. Beaton
Mertz Tennis Court : Oaklawn Avenue, 903.654.4845
Pioneer Village: 912 W. Park, 903.654.4846
Lake Halbert: 1600 Lake Halbert Road., 903.874.1446
K. Wolens BIC: 701 S. Main Street
Senior Activity Center: 919 W. Park Avenue, 903.654.4980
Palace Theater: 110 W. 6th Avenue
Temple Bethel: 208 South 15th Street

Service Center

620 South 12th Street

903.654.4893 (fax: 903.654.4898)

Police Facilities

Eastside Substation: 1600 E. 13th Avenue, 903.654.4909

Fire Stations

Fire Station #2: 310 S. 2nd Street, 903.654.4955
Fire Station #3: 2216 W. 2nd Avenue, 903.654.4953
Fire Station #4: 3009 N. Beaton, 903.654.4954

City of Corsicana
2005-2006 Annual Budget

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CITY OF CORSICANA, TEXAS

October 1, 2005

Honorable C.L. Brown, Mayor
Ms. Emmaline Gonzalez, Councilwoman
Mr. George Walker, Councilman
Mr. Rusty Hitt, Councilman
Mr. Chuck McClanahan, Councilman

The annual budget as adopted is a balanced budget and meets all requirements for passage as the financial operational guide for the City for FY 2005-06. This budget plan accommodates some City Council priorities and maximizes the use of City resources available to meet the expressed needs of the citizens of Corsicana.

Major considerations in the FY 2005-06 budget include: a $100,000 transfer to the EMS Fund; increases in property insurance and Workers' Compensation, increases in utilities and gasoline expenditures; increases in service pay for Civil service employees as mandated by a City charter election in May; as well as slight increases in departmental budgets.

While administration and council agree that the greatest asset and expense to the City is personnel, it was necessary to reduce overall city staffing by twenty in order to fund needed services, equipment, and a small increase for remaining employees. Thirteen part time positions were added to various departments on a seasonal basis so that services provided to the citizens of Corsicana will not be affected. Civil service employees received a 3% salary increase, with all other employees receiving a 2% increase.

The ad valorem tax rate did not increase and remained at .6272.

Respectfully submitted,

Connie Standridge

Connie Standridge
City Manager

200 N. 12th STREET CORSICANA, TEXAS 75110 (903) 654-4800 FAX: (903) 654-4999
An Equal Opportunity Employer

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 2005-2006 Annual Budget resources total $37,101,035 with expenditures of $41,302,862 including transfers with the following highlights:

The Ad Valorem Tax adjusted taxable value is $889,997,811, less taxable gain in property value of the TIF district in the amount of $6,517,400. The tax rate remained at 0.6272 per $100 valuation. Of the total tax rate 0.5228 is dedicated to the General Fund, and 0.1044 is dedicated to the Interest and Redemption (G.O. Debt Service) Fund. This should produce, at a 95% collection rate, a total of $5,264,160.

Sewer utility rates increased at mid-year after a rate study was completed. An increase in water rates is expected after the rate study is updated in January 2006.

A 3% salary increase was approved for civil service employees with all other full time employees receiving a 2% increase. Overall staffing was reduced by twenty in order to continue to fund necessary services and equipment, as well as maintain fund balances . Civil service employees received additional service pay that is effective October 1. This is a result of an election and change in the City's charter.

This budget reflects funding for a continued focus on street maintenance projects throughout the City.

Total capital purchases and major projects are proposed in the amount of $1,153,984. Planned lease/purchases are included in the amount of $886,000.

GENERAL FUND 100

During the 2002-2003 budget year city officials realized that economic trends were down and the city's budgeted revenue would not be realized. An annual plan was put into place at that time to recover and rebuild the city's fund balance. The General fund balance increased from $50,562 to a projected $1,073,269 at September 30, 2005.

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, parks, recreation are also offered by the General Fund. In addition, the General Fund provides the management services necessary to insure that public funds are wisely and equitably distributed.

The General Fund accounts for approximately 35.78% of the City's total revenue. The adopted budget reflects conservative revenue projections of $13,273,363 based on historical and economic trends, and then adjusted for known events.

Total budgeted revenue and other financing sources increased 3.19% compared to 2004-2005 projected revenues of $12,863,431. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 91.81%.

General 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 remained the same and at .6272 per $100 is well within the tax limit. There are no policies that guide estimated tax rates in future years other than state law.

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate $4,587,308, less TIF District Taxes of $108,247 for a net revenue of $4,479,061. This accounts for 33.74% of General Fund revenue.

City 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 Corsicana is two cents per dollar on all goods and services deemed taxable. The one-cent general fund sales tax is expected to generate $3,094,197 and the ½ cent additional sales tax for property tax relief is expected to generate $1,547,099. Receipts are projected to be 2% higher than the prior year's projected year end budget. Sales tax is projected to be $4,641,296, less the city's obligation to the TIF Tax District of $385,190 for a net revenue of $4,256,106 or 32.07% of all general fund revenues.

Sales Tax Distribution

City of Corsicana		
General Fund	*1.00*	
Property Tax Reduction (General Fund)	*.50*	
Total City of Corsicana		*1.50*
Navarro County		*.50*
State of Texas		*6.25*
Total Sales Tax on Percent of Sale		*8.25*

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 telecommunications. 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 water and sewer, and sanitation services. This represents a fee for the use of city streets and right-of-ways. Total franchise fees are projected at $2,383,365, which represents 17.96% of general fund budgeted revenues. Receipts budgeted are approximately .73% higher than the previous year's projected budget of $2,366,126.

Licenses and Permits/Service Charges and Rents

Licenses and permits include charges by Corsicana for certain types of licenses and permits for construction and others regulated by City ordinance. Included in these categories is revenue for the swimming pool, recreational facilities, and building/office lease space. The prior year projected year-end budget of $229,312 was increased to $242,880 for current budgeted revenues. This represents 1.83% of general fund revenues.

Fines and Forfeitures

Fines and Forfeitures include revenue generated from the municipal court and library fines. While property tax penalty is included in this category it is not included in these statistics because it was reported in the property tax category. The projected revenue for the current budget was increased by $14,374 from 2004-2005 projected year-end revenue. This is attributed to court collections. Total revenues are estimated at $504,550 which represents 3.80% of general fund revenues.

Other Revenue

This category of revenue accounts for revenue collection not accounted for in other categories. Total other revenues are estimated at $84,974 or 0.66% of general fund revenues.

Grants and Contributed Revenue

Grants and contributed revenue accounts for 0.02% or $2,006 of general fund revenues. This category includes revenue in lieu of taxes from the Housing Authority.

Intergovernmental Revenue

Intergovernmental revenue is budgeted at $1,224,500 or 1.36% of the general fund revenues. This category accounts for: a) fire, library and animal shelter services revenue from the county; b) fees levied on all enterprise funds for administrative overhead, including management, accounting, legal, and personnel services,

engineering and other costs (such as road maintenance not covered by franchise fees). The amount is based upon a formula that reasonably represents the costs experienced by the General Fund; c) some miscellaneous transfers.

EXPENDITURES

General Fund expenditures are projected at $13,234,731 which is an increase of $67,388 or .51% over the previous year's budget. The budget includes funding for: a 3% salary increase for all civil service employees, and a 2% increase for all other employees. Staffing was reduced by thirteen.

UTILITY FUND 501
(WATER-SEWER)

REVENUES

The Utility Fund revenues are budgeted conservatively as they fluctuate significantly with changes in the weather. The revenue budget for 2004-2005 was $10,557,838, with a year-end estimate of $10,448,331. The current projected budget is $10,609,545.

EXPENDITURES

Expenditures for 2004-2005 were budgeted for $10,745,696 with a year-end estimate of $10,723,677. The current projected budget is $10,900,497. Included in expenditures are transfers to Interest and Sinking for debt and administrative transfers to the General Fund.

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 Olympic. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. The current projected revenue budget is $2,781,400 with an expenditure budget of $2,868,119. Transfers to Interest and Sinking for debt and administrative transfers to the General Fund are included in the expenditure budget.

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 $3,523,300 with expenditures of $3,521,546.

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.

Other income for this fund includes a transfer from the General Fund. This income is all used in the promotion of tourism for Corsicana.

Expenditures include: a) $121,800 to be paid to the Corsicana Development Commission/Chamber of Commerce 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 $6,500; d) $52,948 to operate and maintain the historic Pioneer Village; e) $99,098 to operate the Main Street program; f) $50,781 to operate the advertising/promotions program.

Airport Operating Fund 202

This fund is used to maintain and operate the airport. Grant funds and some bond funds will be used to make improvements to airport hangars.

Cemetery Fund 203

The City operates three cemeteries that will produce about $51,665 in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries will be 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.

Forfeitures Fund 204

This fund was established to account for forfeited funds and the proceeds from the sale of assets seized in connection with drug arrests. These revenues are used exclusively to police department expenditures.

Parks and Recreation Special Revenue Fund 205

These funds accumulate by donations from individuals, organizations, and businesses. They provide visible community projects for Corsicana.

Parks and Recreation Special "Events" Fund 206

Revenue in this fund is provided through transfers from the Hotel/Motel Occupancy Fees Fund and donations from the community. The programs and special events provide visible community activities for our citizens. Derrick Days is an annual event in Corsicana and is sponsored by this fund. Special Holiday events are also funded here.

Library Special Revenue Fund 208

This fund was established to account for proceeds from donations from the community and very small grants awarded to the library.

Economic Development Reserve Fund 211

These funds are in reserve only to be used to fund economic development projects approved by council.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one half employee is funded as a business and economic coordinator.

Police Special Revenue Fund 214

This fund was established to account for donations from the community. Funds are used for the Mounted Patrol, Drug Free Youth in Texas, Animal Shelter projects, and various other special police projects.

Summer Recreation Program Fund 216

The Summer Recreation Program Fund was established to account for various summer programs sponsored by the Parks and Recreation Department including Tennis and Softball. It is funded through a transfer from the General Fund.

Community Support Services Special Revenue Fund 217

This fund was established to account for donations received for benevolent services, and cemetery projects.

Fire Special Revenue Fund 221

This fund was established to account for donations received from the community, and LEOSE funds received on behalf of fire marshal activities.

Police LEOSE Fund 225

The Police LEOSE Fund was established to account for LEOSE funds received from the state on behalf of the department.

Sr. Activity Center Facility Maintenance Fund 229

This fund was established to account for a large contribution to the city to be used for maintenance and capital items of the Sr. Activity Center Facility.

Municipal Court Technology Fees Fund 231
And Municipal Court Building Security Fund 232

These funds were established to account for additional court fees used specifically for court technology and building security, respectively.

Emergency Medical Services Equipment Replacement Fund 239

This fund was established to accumulate funds for new or replacement ambulances and related equipment. This eliminates the need to finance large equipment for the EMS service. It is funded through a transfer from the EMS Operating Fund.

CONSTRUCTION AND CAPITAL PROJECTS

There are several capital projects currently open. These funds are used to finance infrastructure needs and other government services.

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 budget. 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.

Interest and Redemption Fund 411 (G.O. 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 totals $986,923

Sanitation Interest and Sinking Fund 409 (Debt Service)

The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations which include principal, interest and fees for this fiscal year totals $468,136.

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 totals $3,735,249.

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City of Corsicana, Texas

CITY OF CORSICANA, TEXAS
COMMUNITY PROFILE

Location

Corsicana, the county seat of Navarro County, is located 53 miles southeast of the Dallas/Ft. Worth Metroplex area and 54 miles northeast of Waco at I-45 and State Highway 31. Richland-Chambers Lake, the third largest lake in the state of Texas, is located 10 miles southeast of Corsicana off Hwy. 287.

History

The County was named after Jose Antonio Navarro, and the town after his parents' birthplace of Corsica. Navarro was a signer of the Texas Declaration of Independence and early Texas Legislator. Corsicana, established in 1848, was a typical post-Civil War cotton town in the blacklands of northeast central Texas.

Completion of the railroads in 1971 and 1880 brought settlers, new merchants and made Corsicana the leading trading and shipping center. In 1884 the city was turned into a place of wealth due to a mistake. The city hired a man to drill a city water well. Instead of hitting water, oil spurted from the well. The city fathers were so unhappy they refused to pay him.

Other historic information...

- ◊ Corsicana is where oil was first discovered west of the Mississippi, became the first Texas oil boom town, and one of the state's wealthiest cities.
- ◊ In 1897 the state's first oil refinery was built by a new local company called Magnolia Oil (known today as Mobil). Another local startup, The Texas Company (Texaco) began shortly thereafter.
- ◊ Corsicana was one of the first cities in Texas to use natural gas for lighting and fuel.
- ◊ Lyman Davis delivered his famous chili in downtown Corsicana in 1895. He started canning his chili in 1921 and named it "Wolf Brand" after his pet wolf. A picture of the wolf is still on the label. The company is now owned by Quaker Oats Company.
- ◊ Throughout the years, Corsicana had several oil booms. Oil profits fostered great wealth and during the 1950's there were at least 21 millionaires; and a per capita income of $1,222 which was claimed to be the highest of any Texas city. During this time an oil well was drilled in almost every backyard.
- ◊ Corsicana has a large, vibrant and occupied historic downtown area still lined with red brick streets. The dates on most buildings show a boom period between the end of WWI and the Crash of 1928.
- ◊ Other famous sons of Corsicana include "Lefty" Frizzell and Governor Beauford Jester.

Economic Background

Corsicana is an industrial and commercial center. The area has the longest continuous oil flow in Texas, with a total production in excess of 200 million barrels since 1895. Minerals produced in the area include oil, gas, sand, and gravel. The city is defined by agriculture/cattle, railroads and oil.

Population

Year	City	County
2005	25,858	48,243
2004	25,175	47,730
2000	24,485	45,124
1990	22,911	39,926
1980	21,712	35,323
1970	19,972	31,150

Age Group

Average age 35.2

0-19	32.0%
20-24	7.8%
25-44	26.6%
45-54	11.2%
55-64	7.5%
65 +	14.4%

Ethnic Information

	Corsicana	County
White	59.3%	70.8%
Black	23.6%	16.8%
Hispanic	15.5%	11.1%
Other	1.6%	1.3%

Household Income

Average City Household Income: $29,738
Average State Household Income: $38,669

Ad Valorem Tax Rate

Per $100 Assessed Value

City of Corsicana	0.6272
Navarro County	0.6243
Corsicana I.S.D.	1.6746
Navarro College	0.1405

Sales Tax

City	1.50%
County	0.50%
State	6.25%
	8.25%

Recreation

Library-City	1
Library-Navarro College	1
Parks	12
Area Lakes	3
(Richland Chambers 44,752 ac; Navarro Mills 5,070 ac; Lake Halbert 650 ac)	
Country Clubs	1
Health Centers	3
Public Golf Courses	1
Theaters	3
Tennis Courts	23
Sr. Citizen Activity Center	1
Amphitheater for outdoor concerts	
Restored Palace Theater	
YMCA	

Area Attractions

- ◊ Collin Street Bakery, "World Famous Fruitcake"
- ◊ Cook Arts, Science and Technology Center Planetarium, laser light shows and movies
- ◊ Pioneer Village
- ◊ Russell Stover Candies
- ◊ Gander Mountain – Sporting Goods
- ◊ Trimmings, Inc. – Candle Manufacturer Wholesale Outlet
- ◊ Historic Downtown Antique Shopping
- ◊ Capehart Communications Collection, largest privately owned collection of telephone and telegraph items in the world
- ◊ Restored Palace Theater
- ◊ Indian Arrowhead Collection
- ◊ Warehouse Living Arts
- ◊ Pearce Civil War & Western Art Museum
- ◊ Navarro Pecan Company

Media

- ◊ Papers: 1 Daily, 2 Weekly
- ◊ Radio Station: 2
- ◊ T.V. Stations: 1, plus cable

Transportation

Highways:
- ◊ Federal: I-45
- ◊ U.S.: 287
- ◊ State: 31 and 22

Railroad:
- ◊ Burlington Northern Santa Fe
- ◊ Union Pacific

Local Airport: 1
5,000 ft. asphalt runway, lighted, fuel available, hangar rental available

City Government

www.ci.corsicana.tx.us

Type: Manager-Council
Councilmembers: 5
Municipal Police Personnel: 58
Fire and EMS Personnel: 60
Total Full Time Employees: 278
Total Part Time Employees: 56.5
Municipal Judge: Elected
City Attorney: Elected
City Zoning Body: Yes
Master Plan: Yes
Building Permits Issued: 267
Estimated B.P. Cost: $31,100,891

Climate

Annual Average Temperature: 65.70 F
Annual Average Precipitation: 37"
Elevation: 442'

Finance

6 Banks and numerous other financial institutions

Churches

More than 80

Other

Animal Shelter
Motels: 8
Bed & Breakfast facilities: 2

Education

- Elementary Schools: 4
- Intermediate (6th) School: 1
- Middle/Jr. High School: 1
- High School: 1
- Private Schools: 5
- Corsicana I.S.D. Enrollment: 5,460
- Private School Enrollment: 270
- Navarro College (Texas A&M Commerce of Corsicana)

Water

- Navarro Mills Reservoir-Lake Halbert
- Maximum System Capacity (Daily in Gallons: 24,250,000
- Maximum Daily Use (Gallons): 12,700,000
- Storage Capacity (Gallons): Elevated-2,600,000; Groung-6,000,000
- Looped System Size of mains: 2" to 30"
- Pressure of mains (P.S.I.G. average): 60
- Sells water to over 13 surrounding cities and towns

Sewer System

- Type of treatment plant: Activated sludge with overland flow project
- Maximum Capacity: 8,000,000 gallons per chamber
- Maximum daily use to date: 5,100,000 gallons

Solid Waste Disposal

City owned landfill

SOURCE OF INFORMATION
CHAMBER OF COMMERCE
CITY OF CORSICANA
NTCOG

City of Corsicana

Top Employers

	Company Name	Nature of Business	# Employees
1.	Corsicana I.S.D.	Government/Education	879.0
2.	Russell Stover Candies	Manufacturing	859.0
3.	Navarro College	Higher Education	827.0
4.	Collin Street Bakery *(seasonal)*	Manufacturing/Food	700.0
5.	Navarro Regional Hospital	Medical Services	377.0
6.	Guardian Glass Industries	Manufacturing	367.0
7.	Texas Youth Council	State School	337.0
8.	City of Corsicana *(includes part time)*	Government/Local	334.5
9.	Texas Youth Commission	Government	335.0
9.	Navarro County	Government/County	282.0
10.	Oil City Iron Works	Manufacturing	224.0
11.	Williamhouse of Texas	Manufacturing	211.0
12.	Kohl's Distribution Center	Warehousing/Retail	175.0
13.	Tru-Serve Distribution Center	Manufacturing	150.0
14.	Tom's Foods	Manufacturing/Food	146.0
15.	Mother of Francis Medical Center	Medical Services	120.0

City of Corsicana

Top Tax Payers

	Agency	Market	Taxable
1.	Guardian Industries Corp.	$30,321,450	$30,321,450
2.	Russell Stover Candies *(Abated)*	$54,622,170	$27,311,080
3.	Tru-Serve Corp. *(Non-Abated)*	$22,615,740	$22,615,740
4.	Pactiv-Foam	$14,431,380	$14,431,380
5.	TXU Electric Delivery Company	$11,771,050	$11,771,050
6.	Kohl's Distribution Center #607 *(Abated)*	$18,773,100	$11,238,160
7.	Russell Stover Candies	$10,292,550	$10,292,550
8.	Corsicana Technoligies, Inc.	$9,241,290	$9,241,290
9.	Guardian Industries *(Abated)*	$18,249,660	$9,124,820
10.	Williamhouse of Texas LLC	$8,917,840	$8,917,840

City of Corsicana

Top Water Customers

	Customer	Type	Consumption
		Municipal Water Supply (Water Corporations)	
1.	Rice Water Supply	Municipal Water Supply	2,340,270
2.	Post Oak Water Utility *(20M)*	Municipal Water Supply	1,235,440
3.	Chatfield Water Supply *(35M Max)*	Municipal Water Supply	1,120,535
4.	Navarro Mills Water Corp. *(40M)*	Municipal Water Supply	899,550
5.	City of Kerens *(10M Max)*	Municipal Water Supply	595,570
6.	M.E.N. Water Supply *(18M Max)*	Municipal Water Supply	512,680
7.	Corbet Water System #2 *(18.5M)*	Municipal Water Supply	507,452
8.	City of Blooming Grove *(15M)*	Municipal Water Supply	441,310
9.	City of Dawson *(4M)*	Municipal Water Supply	410,190
10.	B & B Water #1 *(16M)*	Municipal Water Supply	347,800
11.	B & B Water #2 *(16M)*	Municipal Water Supply	314,064
12.	M.E.N. Water Supply *(18M Max)*	Municipal Water Supply	265,756
13.	Angus Water *(5M)*	Municipal Water Supply	253,291
14.	M.E.N. Water-Halbert *(18M Max)*	Municipal Water Supply	245,690
15.	Emhouse Water Corp. *(3M)*	Municipal Water Supply	216,048
16.	City of Frost	Municipal Water Supply	204,320
17.	Northtown Acres *(5M Max)*	Municipal Water Supply	203,520
18.	M.E.N. Water-Halbert *(18M Max)*	Municipal Water Supply	184,046
19.	Corbet Water System #1 *(18.5M)*	Municipal Water Supply	184,037
20.	Community/Retreat *(5.4M Max)*	Municipal Water Supply	143,636
		Commercial	
1.	Guardian Glass	Manufacturer	451,252
2.	Russell Stover Candy	Manufacturer	356,850
3.	Tom's Foods	Manufacturer	334,450
4.	Housing Authority	Water Supplier-City/Housing	284,650
5.	Guardian Glass	Manufacturer	223,122
6.	Russell Stover Candy	Manufacturer	211,610
7.	Corsicana Technologies	Manufacturer	205,650
8.	Housing Authority	Water Supplier-City/Housing	173,160
9.	Russell Stover Candy	Manufacturer	145,240
10.	Navarro Pecan Company	Manufacturer	133,060
11.	Texas Youth Council	State School	130,465
12.	Guardian Glass	Manufacturer	117,505
13.	PACTIV	Manufacturer	113,250
14.	Sandell Properties LLC	Water Supplier-City/Mobile Homes	73,250
15.	Williamhouse of Texas	Manufacturer	69,116

2005-2006
Budget Adoption Calendar

March 31	Budget manual, forms and calendar distributed to all departments.
May 20	1st Publication of public hearing notice for organizations receiving or seeking funding. Hearing set for June 7th.
May 24	Tax Assessor submits preliminary tax appraisal records to City.
May 25	Mail public hearing notice letters to organizations receiving or seeking funding from City.
June 3	a) 2nd Publication of public hearing notice for organizations receiving or seeking funding. Hearing set for June 7th.
	b) Worksheet for 2004-05 budget estimates due to Finance.
June 7	a) Regular City Council meeting at 6:00 P.M.
	b) Public Hearing for organizations seeking funding.
June 20	All Budget documents due in Finance.
June 21	Regular City Council meeting at 6:00 P.M.
July 4	Fourth of July Holiday celebrated for staff.
July 5	Regular City Council meeting at 6:00 P.M.
July 25	Certified Tax Roll delivered to Director of Finance.
July 25	Certification of anticipated tax collection rate.
August 2	Regular City Council meeting at 6:00 P.M.
	Agenda Item: Discuss proposed tax rate at Council meeting.
August 5	Joint Work Session with City Council and Navarro County Commissioners at 12:00 noon: Discuss County's contribution to EMS 05-06 budget.
August 12	Publication of Effective Tax Rate.
August 12	Budget Work Session at 8:00 a.m.
August 16	Regular City Council meeting at 6:00 p.m.
August 29	City Council work session at 12:00 noon: Discuss proposed budget for FY 2005-2006.

August 30	a) Publication of *"Notice of Public Hearings on Tax Increase"* (for September 6th and September 13th meetings).
September 1	Publication of notice of 1st public hearing to discuss proposed budget at September 6th Regular Council meeting.
September 6	Regular City Council meeting at 6:00 p.m. a) 1st Public hearing for citizen input on tax rate increase. b) 1st Public hearing for citizen input on proposed budget. c) Schedule and announce meeting for adoption of budget and tax rate for Tuesday, September 20th.
September 8	a) 2nd Publication of *"Notice of Public Hearings on Tax Increase"*. (Notice: 1st Public Hearing held on September 6th. 2nd Public Hearing to be held September 13th at a Special Council meeting). b) Publication of *"Notice of Vote on Tax Rate"* to be held on September 20th. c) Publication of notice of 2nd public hearing to discuss proposed budget for September 13th Special Meeting.
September 13	Special City Council meeting at 6:00 p.m.: 2nd Public hearing for citizen input on <u>tax rate increase</u> and <u>proposed budget</u>.
September 15	Publication of *"Notice of Vote on Tax Rate"* for September 20th meeting.
September 20	Regular Council Meeting at 6:00 P.M. a) Adopt budget. b) Adopt tax rate.
September 30	Last day of fiscal year 2004-2005.
October 1	First day of fiscal year 2005-2006.

Annual Budget Process

The City of Corsicana has an ongoing process in that the line item revenue and expenditures are monitored and analyzed monthly for potential revenue shortfalls or over-expenditures. This procedure enables us to make budget amendments if needed. It also gives more accurate data when projecting revenue and making budget requests.

A workshop is held in early March with the City Council, City Manager, and department directors (key staff) in order to determine the goals and objectives of the Council for the coming budget year.

In March of each year a budget manual and forms are prepared for the annual budget process. Meetings are scheduled with the City Manager and staff who will be preparing budget requests. A Thorough briefing on procedures is done at this time. In a separate process, revenue projections are done before any budget requests are received. The only variable in revenue projection is ad valorem taxes. For instance, the amount needed for debt service is determined first because that is a given. The balance, based on a certain tax rate when applied to the tax base, is left for general fund operations. Once revenue is projected from all sources, the only way to increase or decrease it to meet expenditures is by raising or lowering the general fund portion of the tax rate. The City works closely with the Navarro County Appraisal District through their preliminary roll to the final certified roll in order to establish the tax revenue estimates.

Between May and July, current expenditures are re-projected, and budget request documents are received and analyzed by the Director of Finance and City Manager. Meetings are then scheduled with staff members and a decision is made as to what will make up final budget requests. This is based on available funds as well as priorities set by the Council, City Manager, and staff.

When the City Manager is satisfied with the budget package, sessions are set with the City Council. After several days of review, at which time they will cut, add or leave as proposed by the City Manager, the Council will approve the budget. Ordinances are drawn setting the tax, sanitation, and water and sewer rates. Implementation of the new budget is October 1 of each year.

Amendments to the Budget

The Ordinance approving and adopting the budget appropriates spending limits at the fund level. Any change to the budget which will bring spending over the appropriated amount requires City Council approval and a supplemental appropriation ordinance. This is an amendment to the Budget.

Changes within the appropriated amount are called budget adjustments. These are made during the fiscal year to transfer budget amounts from one account to another. Budget adjustments cannot be made between different funds although transfers between departments in the same fund are permitted. Adjustments are needed to cover emergency purchases or coding changes.

The budget adjustment form is initiated by appropriate department personnel. Depending on the type and scope of budget transfer proposed, the item is reviewed and approved by the department's respective Director. The Finance Department reviews the request in terms of both funds availability and consistency with the intent of the approved budget document.

Budget adjustments must also be initiated if actual expenditures cause an account number in an individual department to overspend.

Financial Reporting and Accounting

After each fiscal year, the City of Corsicana produces a Comprehensive Annual Financial report, or CAFR. The CAFR presents end results of operations of the various funds and account groups of the City.

Financial accounting and reporting included in the CAFR demonstrates the controls and processes that are used by the City of Corsicana on a daily basis to insure the integrity of the City's financial accounting. Management is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft, or misuse and to insure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable assurances that these controls are met.

As part of the city's financial accounting and reporting and the process leading to the publication of the CAFR, the City Charter required an audit of the accounts of the City by an independent auditor.

The Government Finance Officers Association awards a Certificate of Achievement for Excellence in Financial Reporting to cities for the comprehensive Annual Financial Report for each fiscal year ending September 30. In order to be awarded the Certificate of Achievement in Financial Reporting, the cities publish an easily readable and efficiently organized Comprehensive Annual Financial Report that satisfies both generally accepted accounting principles and applicable legal requirements. We believe that our CAFR for the fiscal year ending September 30, 2005 will meet Certificate of Achievement requirements. The CAFR will be submitted for September 2005 to GFOA to determine its eligibility for a certificate.

City of Corsicana

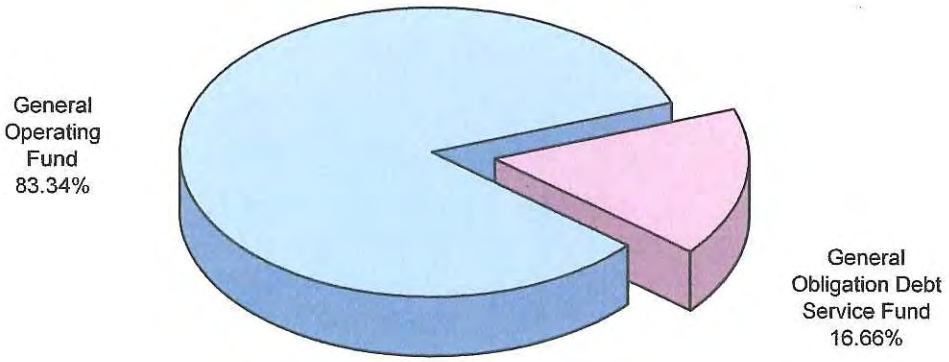
Ad Valorem Tax Rate

Budget Year
October 1, 2005 to September 30, 2006

Net Taxable Value		$ 883,480,411
Collection Rate	X	95.00%
Value at Collection Rate		$ 839,306,390
Proposed Tax Rate	X	0.6272
Revenue Produced at Tax Rate		$ 5,264,130

Each $.01 is worth $83,931 at collection rate.

Fund	Percentage	Rate	Amount
General Operating Fund	83.34%	0.5228	$ 4,387,308
General Obligation Debt Service Fund	16.66%	0.1044	$ 876,822
Total	100.00%	0.6272	$ 5,264,130



City of Corsicana

Tax Rate Analysis

Budget Year
October 1, 2005 - September 30, 2006

Total Appraised Valuation		
Land-Homesite	42,306,955	
Land-Non Homesite	90,059,185	
Land-Ag Market	6,820,790	
Total Land Market Value	139,186,930	
Improvements-Homesite	283,222,181	
Improvements-Non Homesite	247,407,129	
Total Improvements	530,629,310	
Personal Property	103,163,089	
Minerals	315,466,550	
Total Value		$ 1,088,445,879
Loss		
Homestead Cap Adjustment		$ (2,163,069)
Exempt Property		$ (100,642,141)
Productivity Loss		$ (5,824,860)
House Bill 366		$ (21,396)
Senior Citizen Exemptions		$ (13,930,770)
Veteran Exemptions		$ (2,082,440)
Historical Exemptions		$ (611,980)
Abatements		$ (68,398,970)
Pollution Exemptions		$ (4,772,442)
Total Loss		$ (198,448,068)
Total Taxable Valuation		$ 889,997,811

Tax Rate Analysis (continued)

Net Taxable Valuation		$ 889,997,811
Less Net Taxable Gain in Property Value of TIF District		(6,517,400)
Taxable Gain in TIF District	17,257,180	
Less New Property Value	10,739,780	
Total Value Allowance	6,517,400	
Adjusted Taxable Value		**$ 883,480,411**
Collection Rate		X 95.00%
Value at Collection Rate		$ 839,306,390
Proposed Tax Rate		X 0.6272
Current Revenue Produced at Tax Rate		**$ 5,264,130**

DISTRIBUTION OF TAX RATE

	Rate	Revenue %	Current Levy	Debt Fund Balance Used	Total Levy
Debt Service Fund					
2001A Refunding Bonds	0.0299	4.79%	281,350	*(29,010)*	252,340
2001B Certificates of Obligation	0.0166	2.64%	155,038	*(15,986)*	139,052
2002 G.O. Refunding Bonds	0.0093	1.48%	86,980	*(8,968)*	78,012
2002B Certificates of Obligation	0.0183	2.91%	170,794	*(17,610)*	153,184
2004 Refunding Bonds	0.0224	3.57%	209,370	*(21,588)*	187,782
2005 Certificates of Obligation	0.0079	1.26%	74,092	*(7,640)*	66,452
Total Debt Service Fund	0.1044	16.66%	$ 977,624	*$ (100,802)*	$ 876,822
General Fund	0.5228	83.34%	$ 4,387,308		$ 4,387,308
Total	0.6272	100.00%	$ 5,364,932	*$ (100,802)*	**$ 5,264,130**

City of Corsicana

Analysis of Values and Property Taxes
Tax Increment Financing (T.I.F.) Zone

Prepared for Year Ending September 30, 2005

To Be Paid in FY 2005-2006

Computation of Increase in TIF Zone Values

Base Year TIF District Property Values		$ 42,022,300
	TIF Zone Current Year	
	Year	Amount
TIF District Property Values - Current Year	2005	$ 59,279,480
Net Increase in Property Values in TIF Zone - Current Year		$ 17,257,180

Computation of the Amount to Deduct for Captured Appraised Value

	Thru Yr.	
History-to-Date Captured Property Values Within TIF Zone	2001	$ 42,022,300
	2002	$ 43,030,390
	2003	$ 42,946,870
	2004	$ 43,144,750
	2005	$ 59,279,480
	Year	Amount
Incremental Increase - Captured Property Value - TIF Fund Last Year:	2001	$ -
	2002	$ 1,008,090
	2003	$ (83,520)
	2004	$ 197,880
	2005	$ 16,134,730
Cumulative Captured Property Values in TIF Zone Prior to:	2005	$ 17,257,180
		Deduction for 2005
Amount Reportable on ETR Worksheet:		$ 17,257,180 *

Computation of Amount to be Transferred to TIF Fund - By Taxing Entity

	City	County	Sch'l Distr.	Navarro College
Tax Rates:	0.62726	0.62460	N/A	0.14050
Property Taxes to be Paid into TIF Fund	$ 108,247.56	$ 107,788.35	$ -	$ 24,246.34

Estimated Combined Total Revenue to TIF 2005/06 $ 240,282.24

* Amount of Current Year's Captured Value in TIF Zone

City of Corsicana

Taxable Values and Tax Rates

Year	Taxable Value	Tax Rate
1985	565,851,300	0.4600
1986	654,145,793	0.4150
1987	646,150,898	0.4365
1988	643,980,031	0.4568
1989	658,557,536	0.4880
1990	652,111,313	0.5240
1991	654,120,331	0.4801
1992	649,870,353	0.4801
1993	650,000,000	0.4991
1994	666,453,828	0.5003
1995	663,587,143	0.5051
1996	670,598,548	0.5995
1997	684,309,442	0.5995
1998	679,251,046	0.5995
1999	747,736,336	0.5995
2000	801,145,755	0.5995
2001	806,102,251	0.5995
2002	807,522,343	0.5995
2003	828,812,821	0.5995
2004	831,152,643	0.6272
2005	889,997,811	0.6272

City of Corsicana

Examples of "City" Taxes

Year	Tax Rate	$20,000 Value	$30,000 Value	$50,000 Value	$75,000 Value	$100,000 Value	$125,000 Value	$150,000 Value	$200,000 Value	$250,000 Value
1985	0.4600	$92.00	$138.00	$230.00	$345.00	$460.00	$575.00	$690.00	$920.00	$1,150.00
1986	0.4150	$83.00	$124.50	$207.50	$311.25	$415.00	$518.75	$622.50	$830.00	$1,037.50
1987	0.4365	$87.30	$130.95	$218.25	$327.38	$436.50	$545.63	$654.75	$873.00	$1,091.25
1988	0.4568	$91.36	$137.04	$228.40	$342.60	$456.80	$571.00	$685.20	$913.60	$1,142.00
1989	0.4880	$97.60	$146.40	$244.00	$366.00	$488.00	$610.00	$732.00	$976.00	$1,220.00
1990	0.5240	$104.80	$157.20	$262.00	$393.00	$524.00	$655.00	$786.00	$1,048.00	$1,310.00
1991	0.4801	$96.02	$144.03	$240.05	$360.08	$480.10	$600.13	$720.15	$960.20	$1,200.25
1992	0.4801	$96.02	$144.03	$240.05	$360.08	$480.10	$600.13	$720.15	$960.20	$1,200.25
1993	0.4991	$99.82	$149.73	$249.55	$374.33	$499.10	$623.88	$748.65	$998.20	$1,247.75
1994	0.5003	$100.06	$150.09	$250.15	$375.23	$500.30	$625.38	$750.45	$1,000.60	$1,250.75
1995	0.5051	$101.02	$151.53	$252.55	$378.83	$505.10	$631.38	$757.65	$1,010.20	$1,262.75
1996	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
1997	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
1998	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
1999	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
2000	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
2001	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
2002	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
2003	0.5995	$119.90	$179.85	$299.75	$449.63	$599.50	$749.38	$899.25	$1,199.00	$1,498.75
2004	0.6272	$125.44	$188.16	$313.60	$470.40	$627.20	$784.00	$940.80	$1,254.40	$1,568.00
2005	0.6272	$125.44	$188.16	$313.60	$470.40	$627.20	$784.00	$940.80	$1,254.40	$1,568.00

Examples of "Corsicana Independent School District" Taxes

2005	1.6746	$334.92	$502.38	$837.30	$1,255.95	$1,674.60	$2,093.25	$2,511.90	$3,349.20	$4,186.50

Examples of "County" Taxes

2005	0.6243	$124.86	$187.29	$312.15	$468.23	$624.30	$780.38	$936.45	$1,248.60	$1,560.75

Examples of "Navarro College" Taxes

2005	0.1405	$28.10	$42.15	$70.25	$105.38	$140.50	$175.63	$210.75	$281.00	$351.25

CITY OF CORSICANA

SALES TAX RECEIPTS 2004-2005

Month	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	Difference	% Difference W/Prev. Yr.	
OCT	280,041.77	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	40,102.31	14.58%	received in December
NOV	266,362.04	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	44,110.49	16.32%	received in January
DEC **	454,470.93	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	(383.19)	-0.08%	received in February
JAN	246,155.60	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	56,619.71	20.42%	received in March
FEB	244,291.53	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	(10,878.56)	-3.32%	received in April
MAR **	383,082.59	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	8,527.65	2.01%	received in May
APR	298,086.74	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	44,272.44	15.22%	received in June
MAY	268,077.16	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	27,949.25	9.27%	received in July
JUN **	401,435.47	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	97,959.94	24.99%	received in August
JUL	273,964.40	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	28,670.78	9.37%	received in September
AUG	270,932.55	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	29,566.67	8.91%	received in October
SEP **	399,698.73	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	(15,210.63)	-3.21%	received in November
	3,786,599.51	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	351,306.86	8.45%	
BUDGETED				***4,488,729.00***	***4,262,074.00***	***4,476,458.00***	***4,072,653.00***	***4,172,653.00***			
AMENDED BUDGET						***3,701,134.00***	***4,072,653.00***				

Comparison to same period in previous year:

OCT THROUGH SEP

1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
3,786,599.51	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

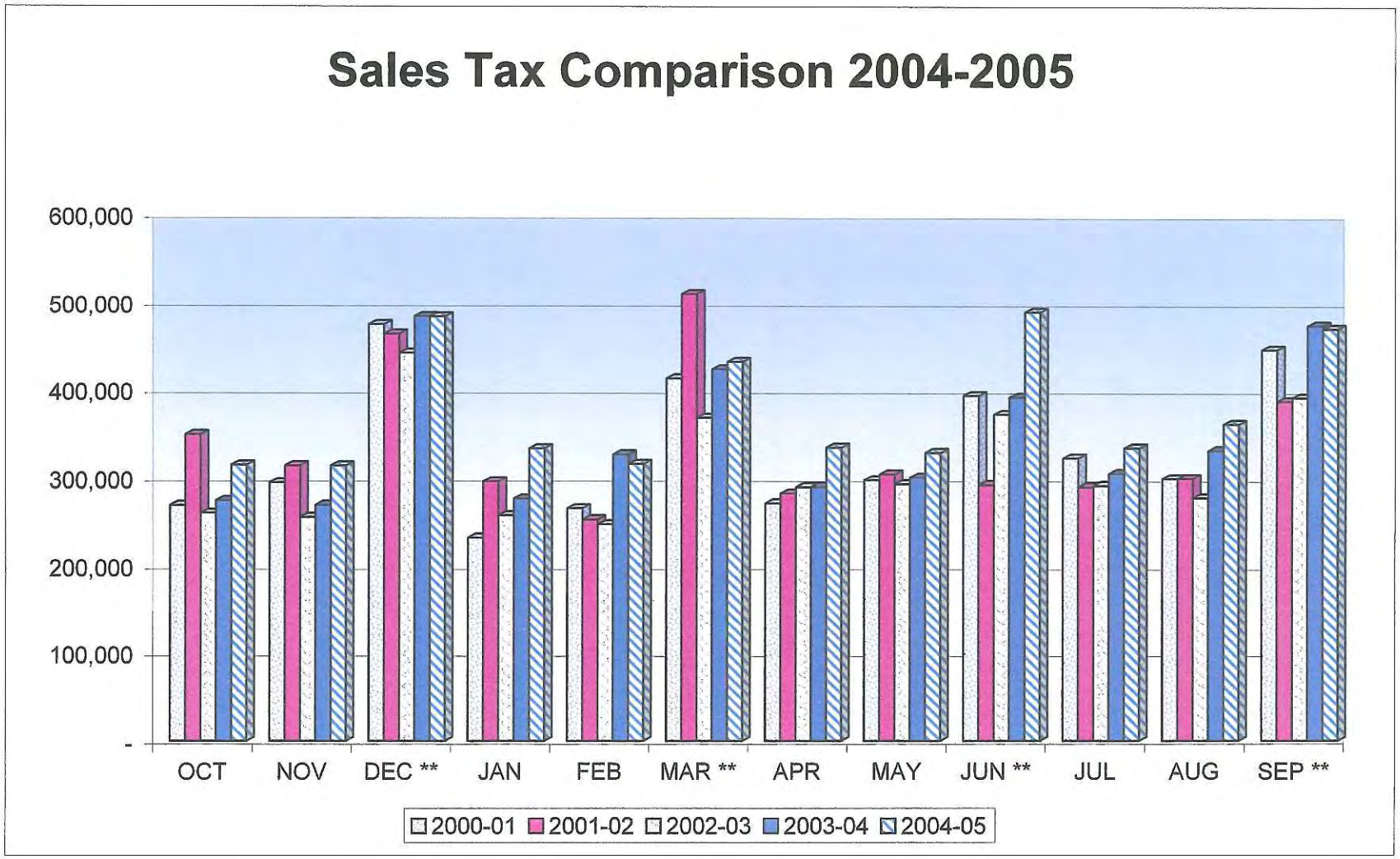
OCT THROUGH SEP AS COMPARED TO BUDGET

108.00% Actual Collection - % of Budget Collected

100.00% Target Collection - % of Budget

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

City of Corsicana, Texas


Sales Tax Comparison 2004-2005
600,000
500,000
400,000
300,000
200,000
100,000
-
OCT
NOV
DEC **
JAN
FEB
MAR **
APR
MAY
JUN **
JUL
AUG
SEP **
2000-01
2001-02
2002-03
2003-04
2004-05

City of Corsicana, Texas

City of Corsicana

Monthly Water Rates

Effective October 2000

Inside City Limits

Residential and Commercial - Industrial

Meter Size	Minimum Rate (First 1,000 Gallons)	Volume Included
5/8" X 3/4"	$ 11.95	1,000 Gallons
1"	$ 19.95	1,000 Gallons
1 1/2"	$ 39.65	1,000 Gallons
2"	$ 63.50	1,000 Gallons
3"	$ 119.15	1,000 Gallons
4"	$ 198.70	1,000 Gallons
6"	$ 397.10	1,000 Gallons
8"	$ 714.95	1,000 Gallons
10"	$ 1,151.90	1,000 Gallons

Water Volume Rate: $ 2.14 /1,000 Gallons

Class II - Users Outside the City

Residential and Commercial - Industrial

Meter Size	Minimum Rate (First 1,000 Gallons)	Volume Included
5/8" X 3/4"	$ 17.93	1,000 Gallons
1"	$ 29.93	1,000 Gallons
1 1/2"	$ 59.48	1,000 Gallons
2"	$ 95.25	1,000 Gallons
3"	$ 178.73	1,000 Gallons
4"	$ 298.05	1,000 Gallons
6"	$ 595.65	1,000 Gallons
8"	$ 1,072.43	1,000 Gallons
10"	$ 1,727.85	1,000 Gallons

Water Volume Rate: $ 2.68 /1,000 Gallons

Note: Sr. Citizen Discount: *Age 65 & older-3,000 gals + $2.14/per 1,000 single family residence only*

City of Corsicana

Monthly Sewer Rates

Effective February 2005

Residential		
Base Minimum Bill	$ 14.50	
Volume	$ 2.10	per 1,000 gallons up to 12,000
Commercial		
Base Minimum Bill	$ 14.50	
Sewer over minimum billed at 100% of water volume	$ 2.10	per 1,000 gallons

Multi-family rate (locations where units are not metered on individual living units)

Base Minimum Bill	$ 7.25	(60% of the single-family rate times 80% of the occupancy rate of the complex times units in complex)

Formula = (single-family rate X 60% X 80% X units in the complex)

Sewer is billed at 100% per 1,000 gallons of the total water volume for the one water meter serving all residences.

Note: No sewer charge on irrigation meters.

City of Corsicana

Monthly Sanitation Rates

Type	*Rate*		*Per (Unit)*	*Other Information*
Residential Rate	$	8.85	Monthly	2 pick-ups per week
Business Rate	$	14.10	5 Containers + $2.45 each additional	2 pick-ups per week
Brush Pickup	$	8.00	Per cubic yard	In excess of 10 cubic yards
Refuse Hauling	$	15.00	Pickup load	
	$	5.00	Cubic yard uncompacted	
	$	6.00	Cubic yard compacted	
	$	6.00	Small dead animal	
	$	12.00	Large dead animal	
	$	12.00	Cubic yard-special waste	
	$	6.00	Cubic yard uncompacted	Outside of county
	$	7.00	Cubic yard uncompacted	Outside of county
	$	15.00	Pull offs	
	$	10.00	Tarp	Failure to tarp or secure
Spot Truck	$	30.00	Weekday	
	$	40.00	Weekend	
Supplementary Fee	$	2.00	Monthly per customer	Beautification/clean-up of city

City of Corsicana, Texas

Salary and Personnel Information

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Summary of Part Time Personnel	page	34
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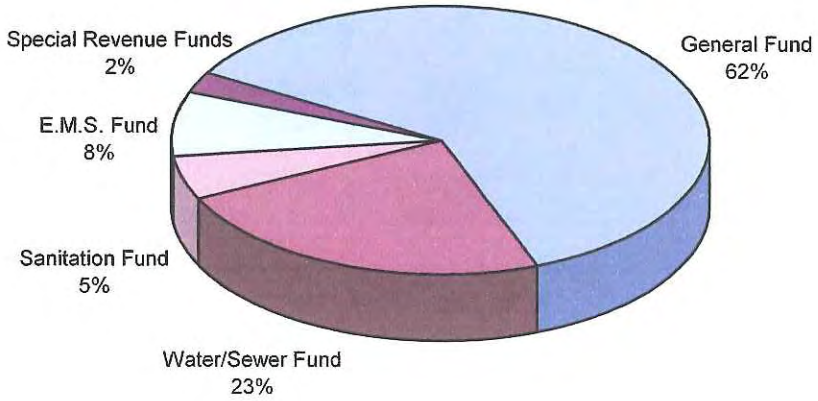
City of Corsicana, Texas

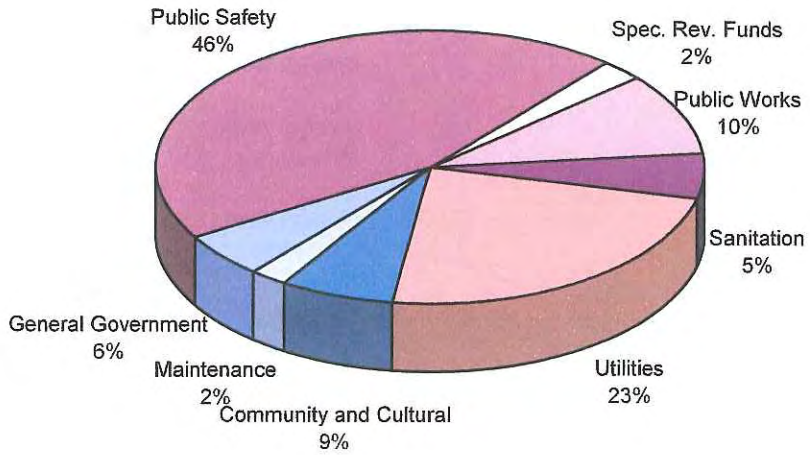
CITY OF CORSICANA

FULL TIME PERSONNEL

Personnel by Fund



Personnel by Division



City of Corsicana

Personnel Changes

Fund and Department		Full Time	Change	Position and Pay Grade
Personnel-Adopted FY 2005		**298**		
100-350	Customer Support Services	(0.25)	change from	Manager, PG26
203-400	Cemetery	(0.25)	change from	Manager, PG26
502-300	Bulk Solid Waste	(0.50)	change from	Manager, PG26
100-350	Customer Support Services	0.25	change to	Manager, PG28
203-400	Cemetery	0.25	change to	Manager, PG28
502-300	Bulk Solid Waste	0.25	change to	Manager, PG28
100-150	Planning	0.25	change to	Manager, PG28
100-150	Planning	(1)	deleted	Manager, PG28
100-320	Engineering	(0.50)	change from	Inspector
100-140	Inspections	0.50	change to	Building Official
Personnel-Ending FY 2005		**297**		

Personnel-Adopted FY 2006

General Fund

100-020	Administration	(1)	delete	Grant Writer, PG24
100-040	Court	(1)	change from	Court Administrator, PG24
		1	change to	Court Administrator/ Court Clerk, PG26
		(1)	change from	Chief Clerk, PG21
		1	change to	Municipal Court Clerk, PG21
		(1)	change from	Deputy Clerk, PG19
		1	change to	Sr. Deputy Clerk, PG19
		(1)	change from	Clerk, PG18
		1	change to	Deputy Clerk, PG18
100-050	Human Resources	(1)	change from	Manager, PG26
		1	change to	Manager, PG28
100-080	Finance	(1)	delete	Secretary, PG19
			add	Part Time
100-110	Police	(1)	delete	Baliff/Warrant Officer, CS
100-150	Planning		salary adj	Manager, PG28
100-220	Animal Shelter	(1)	delete	Animal Care Technician, PG17
			add	Part Time

City of Corsicana

Personnel Changes

Fund and Department		Full Time	Change	Position and Pay Grade
100-330	Street	(1)	delete	Transportation Supv., PG26
		(2)	delete	(2) Laborers, PG14
		(1)	change from	Hvy. Equip. Oper., PG22
		1	change to	Spec. Equip. Oper., PG23
		(1)	change from	Hvy. Equip. Oper., PG22
		1	change to	Lt. Equip. Oper., PG16
		(1)	change from	Hvy. Equip. Oper., PG22
		1	change to	Transportation Svcs. Supv., PG22
100-350	Community Support		salary adj	Manager, PG28
			add	Part Time Clerical
100-410	Parks	(5)	delete	(5) Laborers, PG14
			add	(10) Part Time Laborers
100-530	Service Center	(1)	delete	Supervisor, PG26
General Fund Changes		**(13)**		
Utility Fund				
501-300	Utility Line Replacement	(2)	delete	(2) Repairmen, PG14
Utility Fund Changes		**(2)**		
Sanitation Fund				
502-100	Landfill	(1)	delete	(1) Hvy. Equip. Oper., PG22
502-300	Bulk Solid Waste		salary adj	Manager, PG28
		1	add	Supervisor, PG26
		(1)	delete	(1) Laborers, PG14
		(1)	change from	Laborer, PG14
		1	change to	Lt. Equip. Oper., PG16
		(1)	delete	(1) Crew Chief, PG21
Sanitation Fund Changes		**(2)**		

City of Corsicana

Personnel Changes

Fund and Department		Full Time	Change	Position and Pay Grade
EMS Fund				
503-125	EMS	(3)	delete	(3) Firefighter/Paramedic, CS
EMS Fund Changes		**(3)**		
Hotel Fund				
201-400	Tourism/Promotional		add	Part Time Clerical
201-400	Tourism/Promotional		delete	Part Time Manager
201-400	Tourism/Promotional	0.50	add	Manager, PG24
Hotel Fund Changes		**0.50**		
Cemetery Fund				
203-400	Cemetery		salary adj	Manager, PG28
Cemetery Fund Changes		**0**		
Economic Development Fund				
212-100	Economic Development	0.50	add	Manager, PG24
Economic Dev. Fund Changes		**0.50**		
Total Changes FY 2006		**(19)**		
Full Time Personnel Proposed FY 2006		**278**		

CITY OF CORSICANA

SUMMARY OF FULL TIME PERSONNEL

BY FUND, DIVISION, AND DEPARTMENT

* Fund / Division / Department	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Actual 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	Adopted 2005/06
*** General Fund**								
General Government Division								
Administration	3.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00
Human Resources	2.00	2.40	2.40	2.40	1.00	1.00	1.00	1.00
Civil Service	0.00	0.60	0.60	0.60	1.00	1.00	1.00	1.00
Finance	8.00	7.00	7.00	7.00	8.00	8.00	8.00	7.00
	13.00	12.00	12.00	12.00	12.00	13.00	13.00	11.00
Judicial Division								
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	4.00	4.00	4.00	4.00
Public Safety Division								
Police	58.00	57.00	58.00	58.00	59.00	59.00	59.00	58.00
Fire	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
E.M.S. (Emerg. Med. Svcs.)	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Animal Shelter	0.00	0.00	0.00	0.00	5.00	5.00	5.00	4.00
	98.00	97.00	119.00	98.00	104.00	104.00	104.00	102.00
Public Works Division								
Inspections	1.40	1.40	1.40	1.40	1.40	1.40	1.90	1.90
Planning and Zoning	1.60	1.60	1.60	1.60	1.60	1.60	0.85	0.85
Engineering	6.00	7.00	7.00	7.00	7.00	7.00	6.50	6.50
Streets	18.00	19.00	20.00	20.00	20.00	20.00	20.00	17.00
Community Support Services	0.00	0.00	2.00	1.50	1.25	1.25	1.25	1.25
	27.00	29.00	32.00	31.50	31.25	31.25	30.50	27.50
Community and Cultural Division								
Parks and Recreation	13.00	16.00	16.00	16.00	16.00	16.00	16.00	11.00
Lakes and Grounds	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Activity Center	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Library	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	20.00	23.00	23.00	23.00	23.00	24.00	24.00	19.00
Bldg./Equip. Maint. Division								
Maintenance Service Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00
Municipal Buildings	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00
Total General Operating Fund	169.00	172.00	197.00	175.50	181.25	183.25	182.50	169.50
*** Enterprise Funds**								
Utilities								
Environmental Services and Analysis	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Wastewater-Overland Flow Plant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater-Treatment Plant #2	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Water Treatment Plant-Navarro Mills	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Water Treatment Plant-Lake Halbert	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Utility System Maintenance	15.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Utility Line Replacement	7.00	7.00	7.00	7.00	7.00	7.00	7.00	5.00
Utility Billing	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00
	65.00	68.00	68.00	68.00	67.00	67.00	67.00	65.00
Sanitation								
Landfill	8.00	8.00	9.00	9.00	9.00	9.00	9.00	8.00
Bulk Solid Waste Pick Up	3.00	3.00	6.00	7.50	8.00	8.00	7.75	6.75
	11.00	11.00	15.00	16.50	17.00	17.00	16.75	14.75
Emergency Medical Services								
E.M.S.	0.00	0.00	0.00	21.00	25.00	25.00	25.00	22.00
	0.00	0.00	0.00	21.00	25.00	25.00	25.00	22.00
Total Enterprise Funds	76.00	79.00	83.00	105.50	109.00	109.00	108.75	101.75
*** Special Revenue Funds**								
Pioneer Village — Hotel Motel	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Tourism/Activity — Hotel Motel	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
Main Street — Hotel Motel	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Tourism/Promotions — Hotel Motel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Economic Dev. — Econ. Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Cemetery — Cemetery	0.00	4.00	3.00	3.00	3.75	3.75	3.75	3.75
Total Special Revenue Funds	1.00	5.00	5.00	5.00	5.75	5.75	5.75	6.75
*** Grand Total all Funds**	**246.00**	**256.00**	**285.00**	**286.00**	**296.00**	**298.00**	**297.00**	**278.00**

City of Corsicana

Summary of Part Time Personnel

* Fund *Division* Department	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	Adopted 2005/06
*** General Fund**								
General Government								
Administration	1	1	1	0	0	0	0	0
Municipal Court	1	1	1	1	1	0	0	0
Human Resources	1	0	0	0	0	0	0	0
Civil Service	1	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	1
	4	2	2	1	1	0	0	1
Public Safety Division								
Police	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Inspection	0	0	1	1	1	1	1	1
	7.5	7.5	8.5	8.5	8.5	8.5	8.5	8.5
Health Services								
Animal Shelter	0	0	0	0	1	1	1	2
	0	0	0	0	1	1	1	2
Public Works								
Streets	3	3	2	2	2	2	2	2
Community Support Services	0	0	4	2	0	0	0	1
	3	3	6	4	2	2	2	3
Community and Cultural								
Parks and Recreation	6	5	5	5	5	5	5	15
Sr. Activity Center	0	0	0	0	0	4	4	4
Swimming Pool	17	17	14	14	14	14	14	14
Lakes and Grounds	2	2	2	2	2	2	2	2
Library	3	3	3	3	3	4	4	4
	28	27	24	24	24	29	29	39
Total General Operating Fund	42.5	39.5	40.5	37.5	35.5	39.5	39.5	51.5
*** Special Revenue Funds**								
Sr. Activity Center	5	5	4	4	4	0	0	0
Main Street/Hotel Fund	2	2	1	1	2	0	1	0
Promotion/Advertising-Tourism	0	0	1	1	1	0	1	1
Cemetery	0	2	2	2	2	2	2	2
Bus./Economic Coor.	1	1	1	1	1	1	0	0
Total Special Revenue Funds	8	10	9	9	10	3	4	3
*** Sanitation Fund**								
Bulk Solid Waste Pick Up	0	0	0	0	2	2	2	2
Total Sanitation Fund	0	0	0	0	2	2	2	2
*** Grand Total all Funds**	**50.5**	**49.5**	**49.5**	**46.5**	**47.5**	**44.5**	**45.5**	**56.5**

SUMMARY OF ELECTED OFFICIALS

Mayor and Council	5	5	5	5	5	5	5	5
City Attorney (Legal)	1	1	1	1	1	1	1	1
Municipal Judge (Court)	1	1	1	1	1	1	1	1
	7	7	7	7	7	7	7	7

City of Corsicana

2005-2006 Salary Structure Summary

Full Time Employees

Grade	No. Employees	Minimum	Midpoint	Maximum
14	24	1,415	1,620	1,825
15	2	1,479	1,702	1,925
16	11	1,543	1,786	2,029
17	5	1,613	1,878	2,143
18	15	1,685	1,972	2,258
19	23	1,762	2,073	2,384
20	10	1,840	2,176	2,512
21	2	1,922	2,287	2,651
22	28	2,010	2,404	2,797
23	8	2,153	2,588	3,023
24	14	2,305	2,787	3,269
25	1	2,473	3,005	3,536
26	10	2,647	3,236	3,824
27	8	2,838	3,488	4,138
28	10	3,043	3,759	4,475
29	0	3,263	4,053	4,843
30	3	3,520	4,396	5,271
31	5	4,137	5,194	6,250
32	0	4,868	6,133	7,398
33	0	5,730	7,249	8,768
34	1	6,745	8,568	10,390

Civil Service	No. Employees	Entry	3 Years	5 Years	7 Years	9 Years	15 Years	20 Years
Police								
Officer	32	2,920	3,020	3,120	3,220	3,320	3,420	3,520
Corporal	5	3,158	3,258	3,358	3,458	3,558	3,658	3,758
Sergeant	5	3,542	3,642	3,742	3,842	3,942	4,042	4,142
Captain	1	4,393	4,493	4,593	4,693	4,793	4,893	4,993
Fire								
Firefighter/EMS	21	2,907	3,007	3,107	3,207	3,307	3,407	3,507
Lieutenant	9	3,187	3,287	3,387	3,487	3,587	3,687	3,787
Captain	4	3,772	3,872	3,972	4,072	4,172	4,272	4,372
E.M.S.								
Firefighter/EMS	21	2,907	3,007	3,107	3,207	3,307	3,407	3,507
	278							

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 14										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	8.16	9.35	10.53
										bi-weekly	653.08	747.69	842.31
										monthly	1,415.00	1,620.00	1,825.00
										annually	16,980.00	19,440.00	21,900.00
02	HR Clerk	0	0.4	0.4	0.4	0	0	0	**0**	100-050	Human Resources		
02	Customer Service Clerk	1	1	1	1	0	0	0	**0**	100-050	Human Resources		
02	Director	0	0.6	0.6	0.6	1	1	1	**1**	100-060	Civil Service		
02	Switchboard Operator	1	0	0	0	1	1	1	**1**	100-080	Finance		
03	Crew Chief	0	1	1	1	1	1	1	**1**	203-400	Cemetery		
04	Laborer	2	3	4	4	4	4	4	**2**	100-330	Street		
04	Laborer	7	10	10	10	10	10	10	**5**	100-410	Parks & Recreation		
04	Laborer	0	2	2	2	2	2	2	**2**	203-400	Cemetery		
04	Laborer	2	2	4	5	5	5	5	**3**	502-300	Bulk Solid Waste Pick Up		
04	Custodian	2	2	2	2	2	2	2	**2**	100-540	Municipal Buildings		
04	Repairman	2	6	6	6	6	6	6	**6**	501-200	Utility Maintenance		
04	Repairman	3	3	4	4	4	4	4	**2**	501-300	Utility Line Replacement		
		20	31	35	36	36	36	36	**25**				
Pay Grade 15										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	8.53	9.82	11.11
										bi-weekly	682.62	785.54	888.46
										monthly	1,479.00	1,702.00	1,925.00
										annually	17,748.00	20,424.00	23,100.00
03	Light Equipment Operator	2	2	2	2	2	2	2	**2**	100-410	Parks & Recreation		
		2	2	2	2	2	2	2	**2**				
Pay Grade 16										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	8.90	10.30	11.71
										bi-weekly	712.15	824.31	936.46
										monthly	1,543.00	1,786.00	2,029.00
										annually	18,516.00	21,432.00	24,348.00
03	Light Equipment Operator	5	5	5	5	5	5	5	**6**	100-330	Street		
03	Light Equipment Operator	0	0	1	1	1	1	1	**2**	502-300	Bulk Solid Waste Pick Up		
03	Maintenance Service Worker	1	1	1	1	1	1	1	**1**	100-530	Service Center		
03	Mechanic Assistant	1	1	1	1	1	1	1	**1**	100-530	Service Center		
03	Cust. Svc. Technician	0	0	0	0	1	1	1	**1**	501-400	Utility Billing		
03	Meter Reader	2	2	2	2	0	0	0	**0**	501-400	Utility Billing		
		9	9	10	10	9	9	9	**11**				

City of Corsicana

2005-2006

Salary Structure Detail

By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 17										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	9.31	10.83	12.36
										bi-weekly	744.46	866.77	989.08
										monthly	1,613.00	1,878.00	2,143.00
										annually	19,356.00	22,536.00	25,716.00
02	Clerk	1	1	1	1	1	0	0	**0**	100-040	Court		
02	Records Clerk	2	2	2	2	2	2	2	**2**	100-110	Police		
02	Quality Control Specialist	1	0	0	0	0	0	0	**0**	100-110	Police		
02	Customer Service Rep.	2	2	2	2	2	0	0	**0**	501-400	Utility Billing		
03	Animal Care Technician	0	0	0	0	4	4	4	**3**	100-215	Animal Shelter		
03	Rod Person	1	1	0	0	0	0	0	**0**	100-320	Engineering		
		7	6	5	5	9	6	6	**5**				
Pay Grade 18										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	9.72	11.37	13.03
										bi-weekly	777.69	909.92	1,042.15
										monthly	1,685.00	1,971.50	2,258.00
										annually	20,220.00	23,658.00	27,096.00
02	Cashier	1	1	1	1	1	1	1	**1**	501-400	Utility Billing		
02	EMS Clerk	0	0	0	0	1	1	1	**1**	503-125	EMS		
02	Cust. Svc. Rep.	0	0	0	0	0	2	2	**2**	501-400	Utility Billing		
02	Clerk	0	0	0	0	0	1	1	**0**	100-040	Court		
02	Deputy Clerk	0	0	0	0	0	0	0	**1**	100-040	Court		
03	Community Service Officer	1	1	1	1	1	1	1	**1**	100-110	Police		
03	Animal Control Officer	1	1	1	1	1	1	1	**1**	100-210	Animal Control		
03	Equipment Operator	5	5	5	5	5	5	5	**5**	501-200	Utility Maintenance		
03	Equipment Operator	2	2	2	2	2	2	2	**2**	501-300	Utility Line Replacement		
03	Lead Service Technician	0	0	0	0	1	0	0	**0**	501-400	Utility Billing		
03	Meter Reader Leadperson	1	1	1	1	0	0	0	**0**	501-400	Utility Billing		
04	Laborer/Gate Attendant	1	1	1	1	1	1	1	**1**	502-100	Sanitation Landfill		
		12	12	12	12	13	15	15	**15**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**	*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
Pay Grade 19										*hourly*	10.17	11.96	13.75
										bi-weekly	813.23	956.77	1,100.31
										monthly	1,762.00	2,073.00	2,384.00
										annually	21,144.00	24,876.00	28,608.00
02	Deputy Clerk	2	1	1	1	1	1	1	**0**	100-040	Court		
02	Sr. Deputy Clerk	0	0	0	0	0	0	0	**1**	100-040	Court		
02	Secretary/Account Clerk	2	2	1	1	1	1	1	**0**	100-080	Finance		
02	Secretary	1	1	1	1	1	1	1	**1**	100-110	Police		
02	Secretary	1	1	1	1	1	1	1	**1**	100-120	Fire		
02	Secretary	0.4	0.4	0.4	0.4	0.4	0.4	0.4	**0.4**	100-140	Inspection		
02	Secretary	0.6	0.6	0.6	0.6	0.6	0.6	0.6	**0.6**	100-150	Planning & Zoning		
02	Secretary	1	1	1	1	1	1	1	**1**	100-330	Street		
02	Secretary	0	0	0	0	0.5	0.5	0.5	**0.5**	203-400	Customer Support Services		
02	Secretary	0	0	0	0	0.5	0.5	0.5	**0.5**	502-300	Bulk Solid Waste Pick Up		
02	Secretary	1	1	1	1	1	1	1	**1**	100-410	Parks & Recreation		
02	Secretary	0	0	1	1	1	1	1	**1**	100-320	Engineering		
02	Circulation Clerk	1	1	1	1	1	1	1	**1**	100-460	Library		
02	Technical Services Clerk	1	1	1	1	1	1	1	**1**	100-460	Library		
02	Service Center Specialist	1	1	1	1	1	1	1	**1**	100-530	Service Center		
02	Public Works Rep.	0	1	0	0	0	0	0	**0**	203-400	Cemetery		
02	Senior Customer Service Rep.	1	1	1	1	1	1	1	**1**	501-400	Utility Billing		
03	Telecommunicator	7	7	8	8	8	8	8	**8**	100-110	Police		
03	Curator	1	1	1	1	1	1	1	**1**	201-200	Pioneer Village		
03	Code Compliance Officer	0	0	1	1	1	0	0	**0**	100-350	Customer Support Services		
03	Lead Service Technician	0	0	0	0	0	1	1	**1**	501-400	Utility Billing		
04	Laborer/Spotter	0	0	1	1	1	1	1	**1**	502-100	Sanitation Landfill		
		21	21	23	23	24	24	24	**23**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 20										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	10.62	12.55	14.49
										bi-weekly	849.23	1,004.31	1,159.38
										monthly	1,840.00	2,176.00	2,512.00
										annually	22,080.00	26,112.00	30,144.00
01	Records Manager	1	1	1	1	1	1	1	**1**	100-110	Police		
01	Animal Control Supervisor	1	1	1	1	1	1	1	**1**	100-210	Animal Control		
01	Animal Shelter Supv.	0	0	0	0	1	0	0	**0**	100-215	Animal Shelter		
02	Account Clerk	2	2	2	2	2	2	2	**2**	100-080	Finance		
02	Deputy City Secretary	0	0	1	1	1	1	1	**1**	100-080	Finance		
03	Crew Chief	1	1	1	1	1	1	1	**1**	100-330	Street		
03	Crew Chief	1	1	1	1	0	0	0	**0**	100-410	Parks & Recreation		
03	Crew Chief	4	4	4	4	4	4	4	**4**	501-200	Utility Maintenance		
03	Crew Chief	1	1	0	0	0	0	0	**0**	501-300	Utility Line Replacement		
		11	11	11	11	11	10	10	**10**				
Pay Grade 21										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	11.09	13.19	15.29
										bi-weekly	887.08	1,055.31	1,223.54
										monthly	1,922.00	2,286.50	2,651.00
										annually	23,064.00	27,438.00	31,812.00
01	Court Administrator	0	1	1	1	1	0	0	**0**	100-040	Court		
01	Chief Clerk	1	1	1	1	1	1	1	**0**	100-040	Court		
01	Municipal Court Clerk	0	0	0	0	0	0	0	**1**	100-040	Court		
01	Supervisor	0	0	0	0	0	1	1	**1**	100-215	Animal Shelter		
03	CAD Operator/Draftsperson	1	1	0	0	0	0	0	**0**	100-320	Engineering		
03	Crew Chief	1	1	1	1	1	1	1	**0**	502-300	Bulk Solid Waste Pick Up		
		3	4	3	3	3	3	3	**2**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 22										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	11.60	13.87	16.14
										bi-weekly	927.69	1,109.31	1,290.92
										monthly	2,010.00	2,403.50	2,797.00
										annually	24,120.00	28,842.00	33,564.00
01	Head of Technical Services	1	1	1	1	1	1	1	**1**	100-460	Library		
02	Executive Secretary	1	1	1	1	1	1	1	**1**	501-120	Environmental Sampling & Analysis		
03	Heavy Equipment Operator	5	5	5	5	5	5	5	**2**	100-330	Street		
03	Transportation Svcs. Supv.	0	0	0	0	0	0	0	**1**	100-330	Street		
03	Patrol Officer	1	1	1	1	1	1	1	**1**	100-420	Lakes & Grounds		
03	Lab Technician	3	3	3	3	3	3	3	**3**	501-120	Environmental Sampling & Analysis		
03	Operator	1	1	1	1	1	1	1	**1**	501-131	Utility Overland Flow		
03	Operator	6	6	5	5	5	5	5	**5**	501-132	Utility Wastewater Treat. Plnt. #2		
03	Lab Technician	1	1	1	1	1	1	1	**1**	501-141	Utility Navarro Mills WTP		
03	Water Treatment Operator	5	4	4	4	4	4	4	**4**	501-141	Utility Navarro Mills WTP		
03	Water Treatment Operator	5	4	4	4	4	4	4	**4**	501-142	Utility Lake Halbert WTP		
03	Heavy Equipment Operator	4	4	4	4	4	4	4	**3**	502-100	Sanitation Landfill		
		33	31	30	30	30	30	30	**27**				
Pay Grade 23										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	12.42	14.93	17.44
										bi-weekly	993.69	1,194.46	1,395.23
										monthly	2,153.00	2,588.00	3,023.00
										annually	25,836.00	31,056.00	36,276.00
01	Customer Service Supervisor	1	1	1	1	1	1	1	**1**	501-400	Utility Billing		
03	Chief Design Technician	1	1	1	1	1	1	1	**1**	100-320	Engineering		
03	Library Technician	1	1	1	1	1	1	1	**1**	100-460	Library		
03	Special Equipment Operator	0	0	0	0	0	0	0	**1**	100-330	Street		
04	Maintenance Chief	1	1	1	1	1	1	1	**1**	501-131	Utility Overland Flow		
04	Maintenance Chief	0	0	1	1	1	1	1	**1**	501-132	Utility Wastewater Treat. Plnt. #2		
04	Maintenance Chief	0	1	1	1	1	1	1	**1**	501-141	Utility Navarro Mills WTP		
04	Maintenance Chief	0	1	1	1	1	1	1	**1**	501-142	Utility Lake Halbert WTP		
		4	6	7	7	7	7	7	**8**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 24										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	13.30	16.08	18.86
										bi-weekly	1,063.85	1,286.31	1,508.77
										monthly	2,305.00	2,787.00	3,269.00
										annually	27,660.00	33,444.00	39,228.00
01	Human Resource Manager	1	1	1	1	1	0	0	**0**	100-050	Human Resources		
01	Head of Public Services	1	1	1	1	1	1	1	**1**	100-460	Library		
01	Utility Construction Foreman	1	1	1	1	1	1	1	**1**	501-300	Utility Line Replacement		
01	Activity Director	0	0	1	0	0	1	1	**1**	100-450	Sr. Activity Center		
01	Activity Director	0	0	1	1	1	0	0	**0**	201-400	Hotel-Tourism/Activity Center		
01	Customer Support Manager	0	0	1	0.25	0.25	0	0	**0**	100-350	Customer Support Svcs.		
01	Customer Support Manager	0	0	0	0.25	0.25	0	0	**0**	203-400	Cemetery (Sexton Svcs)		
01	Customer Support Manager	0	0	0	0.5	0.5	0	0	**0**	502-300	Bulk Solid Waste Pick Up		
01	Assistant Superintendent	0	0	0	0	1	1	1	**1**	100-410	Parks & Recreation		
01	Main Street Director	0	0	0	0	0	1	1	**1**	201-300	Main Street		
01	Grant Writer	0	0	0	0	0	1	1	**0**	100-020	Administration		
01	Court Administrator	0	0	0	0	0	1	1	**0**	100-040	Court		
01	Tourism/Econ. Dev. Mgr.	0	0	0	0	0	0	0	**0.5**	201-500	Hotel-Tourism & Promotional		
01	Tourism/Econ. Dev. Mgr.	0	0	0	0	0	0	0	**0.5**	212-100	Economic Development		
02	Sr. Executive Secretary	1	1	1	1	1	1	1	**1**	100-020	Administration		
02	Account Technician	1	1	1	1	1	1	1	**1**	100-080	Finance		
03	Inspector	1	1	1	1	1	1	1	**1**	100-140	Inspection		
03	Fleet Maintenance Technician	1	1	1	1	1	1	1	**1**	100-530	Service Center		
03	Site Technician	1	1	1	1	1	1	1	**1**	502-100	Sanitation Landfill		
03	Code Compliance Officer	0	0	0	0	0	1	1	**1**	100-350	Customer Support Services		
04	Plant Technician	1	1	1	1	1	1	1	**1**	501-132	Utility Wastewater Treat. Plnt. #2		
04	Plant Technician	1	1	1	1	1	1	1	**1**	501-141	Utility Navarro Mills WTP		
		10	10	13	12	13	15	15	**14**				
Pay Grade 25										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	14.27	17.33	20.40
										bi-weekly	1,141.38	1,386.69	1,632.00
										monthly	2,473.00	3,004.50	3,536.00
										annually	29,676.00	36,054.00	42,432.00
01	Asst. Laboratory Manager	1	1	1	1	1	1	1	**1**	501-120	Environmental Sampling & Analysis		
		1	1	1	1	1	1	1	**1**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 26										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	15.27	18.67	22.06
										bi-weekly	1,221.69	1,493.31	1,764.92
										monthly	2,647.00	3,235.50	3,824.00
										annually	31,764.00	38,826.00	45,888.00
01	Survey Party Chief	1	1	1	1	1	1	0.5	**0.5**	100-320	Engineering		
01	Building Official	0	0	0	0	0	0	0.5	**0.5**	100-140	Inspections		
01	Division Manager	3	1	1	1	1	1	1	**1**	100-330	Street		
01	Court Administrator/Court Clerk	0	0	0	0	0	0	0	**1**	100-040	Court		
01	Street Maint. Supervisor	0	1	1	1	1	1	1	**1**	100-330	Street		
01	Transport Support Supervisor	0	1	1	1	1	1	1	**0**	100-330	Street		
01	Superintendent	1	1	1	1	1	1	1	**1**	100-410	Parks & Recreation		
01	Service Center Supervisor	1	1	1	1	1	1	1	**0**	100-530	Service Center		
01	Division Manager	2	1	1	1	1	1	1	**1**	501-200	Utility Maintenance		
01	Supervisor	0	1	1	1	1	1	1	**1**	501-200	Utility Maintenance		
01	Human Resources Manager	0	0	0	0	0	1	1	**0**	100-050	Human Resources		
01	Customer Support Manager	0	0	0	0	0	0.25	0	**0**	100-350	Customer Support Svcs.		
01	Customer Support Manager	0	0	0	0	0	0.25	0	**0**	203-400	Cemetery (Sexton Svcs)		
01	Customer Support Manager	0	0	0	0	0	0.5	0	**0**	502-300	Bulk Solid Waste Pick Up		
01	Supervisor	0	0	0	0	0	0	0	**1**	502-300	Bulk Solid Waste Pick Up		
03	GIS/CAD Technician	0	0	1	1	1	1	1	**1**	100-320	Engineering		
03	Information Systems Tech.	0	1	1	1	1	1	1	**1**	100-320	Engineering		
		8	9	10	10	10	12	11	**10**				
Pay Grade 27										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	16.37	20.12	23.87
										bi-weekly	1,309.85	1,609.85	1,909.85
										monthly	2,838.00	3,488.00	4,138.00
										annually	34,056.00	41,856.00	49,656.00
01	Laboratory Manager	1	1	1	1	1	1	1	**1**	501-120	Environmental Sampling & Analysis		
01	Assistant Superintendent	1	1	1	1	1	1	1	**1**	501-131	Utility Overland Flow		
01	Assistant Superintendent	1	1	1	1	1	1	1	**1**	501-132	Utility Wastewater Treat. Plnt. #2		
01	Assistant Superintendent	1	1	1	1	1	1	1	**1**	501-141	Utility Navarro Mills WTP		
01	Assistant Superintendent	1	1	1	1	1	1	1	**1**	501-142	Utility Lake Halbert WTP		
01	Assistant Superintendent	1	1	1	1	1	1	1	**1**	502-100	Sanitation Landfill		
03	Project Coordinator	0	0	1	1	1	1	1	**1**	100-320	Engineering		
03	Environmental Specialist	1	1	1	1	1	1	1	**1**	501-120	Environmental Sampling & Analysis		
		7	7	8	8	8	8	8	**8**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 28										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	17.56	21.69	25.82
										bi-weekly	1,404.46	1,734.92	2,065.38
										monthly	3,043.00	3,759.00	4,475.00
										annually	36,516.00	45,108.00	53,700.00
01	Finance Manager	1	1	1	1	1	1	1	**1**	100-080	Finance		
01	Human Resource Manager	0	0	0	0	0	0	0	**1**	100-050	Human Resources		
01	Assistant Chief of Police	1	1	1	1	1	1	1	**1**	100-110	Police		
01	Fire Marshal	1	1	1	1	1	1	1	**1**	100-120	Fire		
01	Assistant Chief	1	1	1	1	1	1	1	**1**	100-120	Fire		
01	Customer Support Manager	1	1	1	1	1	1	0.25	**0.25**	100-150	Planning & Zoning		
01	Customer Support Manager	0	0	0	0	0	0	0.25	**0.25**	100-350	Customer Support Svcs.		
01	Customer Support Manager	0	0	0	0	0	0	0.25	**0.25**	203-400	Cemetery (Sexton Svcs)		
01	Customer Support Manager	0	0	0	0	0	0	0.25	**0.25**	502-300	Bulk Solid Waste Pick Up		
01	Public Services Superintendent	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	100-330	Street		
01	Superintendent	1	1	1	1	1	1	1	**1**	501-132	Utility Wastewater Treat. Plnt. #2		
01	Superintendent	1	1	1	1	1	1	1	**1**	501-141	Utility Navarro Mills WTP		
01	Public Services Superintendent	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	501-200	Utility Maintenance		
01	Superintendent	1	1	1	1	1	1	1	**1**	502-100	Sanitation Landfill		
03	Graduate Engineer	1	1	0	0	0	0	0	**0**	100-320	Engineering		
		10	10	9	9	9	9	9	**10**				
Pay Grade 29										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	18.83	23.38	27.94
										bi-weekly	1,506.00	1,870.62	2,235.23
										monthly	3,263.00	4,053.00	4,843.00
										annually	39,156.00	48,636.00	58,116.00
		0	0	0	0	0	0	0	**0**				
		0	0	0	0	0	0	0	**0**				
Pay Grade 30										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	20.31	25.36	30.41
										bi-weekly	1,624.62	2,028.69	2,432.77
										monthly	3,520.00	4,395.50	5,271.00
										annually	42,240.00	52,746.00	63,252.00
01	Finance Dir./City Sec.	1	1	1	1	1	1	1	**1**	100-080	Finance		
01	City Engineer	1	1	0	0	0	0	0	**0**	100-320	Engineering		
01	Parks & Recreation Director	1	1	1	1	1	1	1	**1**	100-410	Parks & Recreation		
01	Library Director	1	1	1	1	1	1	1	**1**	100-460	Library		
		4	4	3	3	3	3	3	**3**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								Salary Detail and Department			
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**				
Pay Grade 31										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	23.87	29.96	36.06
										bi-weekly	1,909.38	2,397.00	2,884.62
										monthly	4,137.00	5,193.50	6,250.00
										annually	49,644.00	62,322.00	75,000.00
01	Assistant City Manager	1	0	0	0	0	0	0	**0**	100-020	Administration		
01	Chief of Police	1	1	1	1	1	1	1	**1**	100-110	Police		
01	Fire Chief	1	1	1	1	1	1	1	**1**	100-120	Fire		
01	Engineering Director	0	0	1	1	1	1	1	**1**	100-320	Engineering		
01	Public Works Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	100-330	Street		
01	Environmental Svcs. Director	1	1	1	1	1	1	1	**1**	501-120	Environmental Sampling & Analysis		
01	Public Works Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	501-200	Utility Maintenance		
		5	4	5	5	5	5	5	**5**				
Pay Grade 32										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	28.08	35.38	42.68
										bi-weekly	2,246.77	2,830.62	3,414.46
										monthly	4,868.00	6,133.00	7,398.00
										annually	58,416.00	73,596.00	88,776.00
01	City Manager	1	1	1	1	1	0	0	**0**	100-020	Administration		
		1	1	1	1	1	0	0	**0**				
Pay Grade 33										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	33.06	41.82	50.58
										bi-weekly	2,644.62	3,345.59	4,046.77
										monthly	5,730.00	7,249.00	8,768.00
										annually	68,760.00	86,988.00	105,216.00
Pay Grade 34										*Frequency:*	*Minimum*	*Midpoint*	*Maximum*
										hourly	38.91	49.43	59.94
										bi-weekly	3,113.08	3,954.23	4,795.38
										monthly	6,745.00	8,567.50	10,390.00
										annually	80,940.00	102,810.00	124,680.00
01	City Manager	0	0	0	0	0	1	1	**1**	100-020	Administration		
		0	0	0	0	0	1	1	**1**				

City of Corsicana
2005-2006
Salary Structure Detail
By Pay Grade and Department

Position Pay Grade		Number of Positions								
Job Class	Position Titles	Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**	**Salary Detail and Department**
		168	179	188	188	194	196	195	**180**	Total
		2	2	2	2	2	2	2	**2**	Less Police and Fire Assistant Chiefs in PG 28 (Civil Service Employees)
		166	**177**	**186**	**186**	**192**	194	193	**178**	**Total Employees: Non-Civil Service**
For civil service salary structure see detail on following page.		77	77	98	98	102	102	102	98	Civil Service Employees Listed on Attached Sheet
		2	2	2	2	2	2	2	2	Add Police and Fire Assistant Chiefs Listed in PG 28 (Civil Service Employees)
		79	**79**	**100**	**100**	**104**	104	104	**100**	**Total Civil Service Employees**
		245	**256**	**286**	**286**	**296**	298	297	**278**	**Total: All Full-Time Employees**

City of Corsicana

2005-2006 Salary Structure Detail

Public Safety

"Civil Service Personnel"

Department CODE	POSITION	Number of Positions: Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Actual 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**
Police 03	Recruit I	0	0	0	0	0	0	0	**0**
Police 03	Recruit II	0	0	0	0	0	0	0	**0**
Police 03	Police Officer	32	32	32	32	32	32	32	**32**
03	Bailiff/Warrant Officer	0	0	0	0	1	1	1	**0**
Police 01	Corporal	5	5	5	5	5	5	5	**5**
Police 01	Sergeant	5	5	5	5	5	5	5	**5**
Police 01	Captain	1	1	1	1	1	1	1	**1**

BASE WITH SENIORITY PAY

Position	Frequency:	BASE	3 Yrs. Svc.	5 Yrs. Svc.	7 Yrs. Svc.	9 Yrs. Svc.	15 Yrs. Svc.	20 Yrs. Svc.
Recruit I	hourly	15.087	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,206.92	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,615.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	31,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Recruit II	hourly	15.521	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,241.69	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	32,284.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Officer / Bailiff/Warrant Officer	hourly	16.846	17.423	18.000	18.577	19.154	19.731	20.308
	bi-weekly	1,347.69	1,393.85	1,440.00	1,486.15	1,532.31	1,578.46	1,624.62
	monthly	2,920.00	3,020.00	3,120.00	3,220.00	3,320.00	3,420.00	3,520.00
	annually	35,040.00	36,240.00	37,440.00	38,640.00	39,840.00	41,040.00	42,240.00
Corporal	hourly	18.219	18.796	19.373	19.950	20.527	21.104	21.681
	bi-weekly	1,457.54	1,503.69	1,549.85	1,596.00	1,642.15	1,688.31	1,734.46
	monthly	3,158.00	3,258.00	3,358.00	3,458.00	3,558.00	3,658.00	3,758.00
	annually	37,896.00	39,096.00	40,296.00	41,496.00	42,696.00	43,896.00	45,096.00
Sergeant	hourly	20.435	21.012	21.588	22.165	22.742	23.319	23.896
	bi-weekly	1,634.77	1,680.92	1,727.08	1,773.23	1,819.38	1,865.54	1,911.69
	monthly	3,542.00	3,642.00	3,742.00	3,842.00	3,942.00	4,042.00	4,142.00
	annually	42,504.00	43,704.00	44,904.00	46,104.00	47,304.00	48,504.00	49,704.00
Captain	hourly	25.344	25.921	26.498	27.075	27.652	28.229	28.806
	bi-weekly	2,027.54	2,073.69	2,119.85	2,166.00	2,212.15	2,258.31	2,304.46
	monthly	4,393.00	4,493.00	4,593.00	4,693.00	4,793.00	4,893.00	4,993.00
	annually	52,716.00	53,916.00	55,116.00	56,316.00	57,516.00	58,716.00	59,916.00

City of Corsicana

2005-2006 Salary Structure Detail

Public Safety

"Civil Service Personnel"

Department CODE POSITION	Number of Positions: Actual 2000/01	Actual 2001/02	Adopted 2002/03	Actual Adjusted 2002/03	Actual 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	**Adopted 2005/06**
Fire* & EMS Services***								
03 Recruit I	0	0	0	0	0	0	0	**0**
Fire* & EMS Services***								
03 Recruit II	0	0	0	0	0	0	0	**0**
Fire* & EMS Services***								
03 Firefighter/EMS (Fire)	21	21	21	21	21	21	21	**21**
03 Firefighter/EMS (EMS)	0	0	21	21	24	24	24	**21**
Fire* & EMS Services***								
01 Lieutenant	9	9	9	9	9	9	9	**9**
Fire* & EMS Services***								
01 Captain	4	4	4	4	4	4	4	**4**
	77	77	98	98	102	102	102	98
	2	2	2	2	2	2	2	2
	79	**79**	**100**	**100**	**104**	104	104	**100**

BASE WITH SENIORITY PAY

Position	Frequency:	BASE	3 Yrs. Svc.	5 Yrs. Svc.	7 Yrs. Svc.	9 Yrs. Svc.	15 Yrs. Svc.	20 Yrs. Svc.
Recruit I	hourly	15.087	0.000	0.000	0.000	0.000	0.000	0.000
	* hourly	10.776	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,206.92	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,615.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	31,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Recruit II	hourly	15.519	0.000	0.000	0.000	0.000	0.000	0.000
	* hourly	11.085	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,241.54	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Firefighter/EMS (Fire) / Firefighter/EMS (EMS)	hourly	16.771	17.348	17.925	18.502	19.079	19.656	20.233
	* hourly	11.979	12.391	12.804	13.216	13.628	14.040	14.452
	bi-weekly	1,341.69	1,387.85	1,434.00	1,480.15	1,526.31	1,572.46	1,618.62
	monthly	2,907.00	3,007.00	3,107.00	3,207.00	3,307.00	3,407.00	3,507.00
	annually	34,884.00	36,084.00	37,284.00	38,484.00	39,684.00	40,884.00	42,084.00
Lieutenant	hourly	18.387	18.963	19.540	20.117	20.694	21.271	21.848
	* hourly	13.133	13.545	13.957	14.370	14.782	15.194	15.606
	bi-weekly	1,470.92	1,517.08	1,563.23	1,609.38	1,655.54	1,701.69	1,747.85
	monthly	3,187.00	3,287.00	3,387.00	3,487.00	3,587.00	3,687.00	3,787.00
	annually	38,244.00	39,444.00	40,644.00	41,844.00	43,044.00	44,244.00	45,444.00
Captain	hourly	21.762	22.338	22.915	23.492	24.069	24.646	25.223
	* hourly	15.544	15.956	16.368	16.780	17.192	17.604	18.016
	bi-weekly	1,740.92	1,787.08	1,833.23	1,879.38	1,925.54	1,971.69	2,017.85
	monthly	3,772.00	3,872.00	3,972.00	4,072.00	4,172.00	4,272.00	4,372.00
	annually	45,264.00	46,464.00	47,664.00	48,864.00	50,064.00	51,264.00	52,464.00

Total

Add Assistant Police and Fire Chiefs Listed in Pay Grade 28 (separate schedule)

Total - Public Safety Civil Service Employees

* hourly rate for 24-hour shift personnel only

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

	Police 100-110	Fire 100-120	Finance Reception 100-080	Environ. Samp. & Analysis 501-120	Overland Flow WW TP 501-131	WWTP #2 501-132	Navarro WTP 501-141	Lake Halbert WTP 501-142	Utility Sys. Maint. 501-200	Utility Line Repl. 501-300	Utility Billing 501-400	Landfill Oper. 502-100	EMS 503-125
Incentive Pay (Classified Personnel Only)													
30 Approved College Credit Hours	$25	$25											$25
60 Approved College Credit Hours	$50	$50											$50
90 Approved College Credit Hours	$75	$75											$75
120 Approved College Credit Hours	$100	$100											$100
Incentive Pay													
Intermediate Certificate	$25	$25											$25
Advanced Certificate	$50	$50											$50
Master Certificate	$75	$75											$75
Field Training Officer	$120												
EMT Basic Certificate		$25											$25
EMT Intermediate Certificate		$50											$50
EMT Paramedic Certificate (approved as $75 on 10-1-02.....assignment pay moved to this category on 5-16-03 for a total of $225)		$225											$225
EMT Instructor/Examiner		$25											$25
EMS Coordinator Assignment Pay		$150											$150
Paramedic Assignment Pay (approved as $150 on 10-11-02....amount combined with Certification pay on 5-16-03)		$0											$0
Spanish Language Assignment			$25										
Sewer Class I (Collection System)									$20	$20			
Sewer Class II (Collection System)									$30	$30			
Water Treatment Certificate A				$75	$75	$75	$75	$75	$75	$75	$75		
Water Treatment Certificate B				$60	$60	$60	$60	$60	$60	$60	$60		
Water Treatment Certificate C				$45	$45	$45	$45	$45	$45	$45	$45		
Water Treatment Certificate D				$30	$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			
Solid Waste Technician Letter of Competency A												$75	
Solid Waste Technician Letter of Competency B												$60	
Solid Waste Technician Letter of Competency C												$45	
Solid Waste Technician Letter of Competency D												$30	

Approved
Capital Outlay and Special Projects

FY 2005-2006

City of Corsicana, Texas

Approved Capital Outlay Requests FY 2005-2006
(Approved Capital Only)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
GENERAL FUND 100											
100-040	**MUNICIPAL COURT**										
	1. Office Furniture	5,000	5,000		5,000	1,750					322-040-528.09
	TOTAL	**5,000**	**5,000**	**0**	**5,000**	**1,750**	**0**	**0**	**0**	**0**	
100-080	**FINANCE**										
	1. Replace (3) Dept. Computers	4,800	4,800						4,800		318-080-528.05
	2. Lap Top Computer Replacement	2,200	2,200						2,200		318-080-528.05
	TOTAL	**7,000**	**7,000**	**0**	**0**	**0**	**0**	**0**	**7,000**	**0**	
100-110	**POLICE**										
	1. (6) Patrol Vehicles (2 proposed)	222,000	60,000		60,000	21,000					322-110-564.04
	2. Computer for RUOK	1,600	1,600						1,600		318-110-528.05
	3. Computer Replacements-Department	3,200	3,200						3,200		318-110-528.05
	TOTAL	**226,800**	**64,800**	**0**	**60,000**	**21,000**	**0**	**0**	**4,800**	**0**	
100-120	**FIRE DEPARTMENT**										
	1. Fire Pumper	325,000	325,000				325,000	34,515			323-120-564.04
	2. Computer	1,600	1,600						1,600		318-120-528.05
	TOTAL	**326,600**	**326,600**	**0**	**0**	**0**	**325,000**	**34,515**	**1,600**	**0**	
100-320	**ENGINEERING**										
	1. Software-Autocad	5,433	5,433						5,433		318-320-528.05
	2. Computer-Tipton	1,600	1,600						1,600		318-320-528.05
	3. Computer-Jennings	1,600	1,600						1,600		318-320-528.05
	TOTAL	**8,633**	**8,633**	**0**	**0**	**0**	**0**	**0**	**8,633**	**0**	
100-330	**STREET DEPT-PUBLIC WRKS**										
	1. Street Sweeper	125,000	125,000		125,000	43,750					322-330-564.04
	TOTAL	**125,000**	**125,000**	**0**	**125,000**	**43,750**	**0**	**0**	**0**	**0**	
100-410	**PARKS DEPARTMENT**										
	1. Playground Equip. for Parks	8,588	5,000		5,000	1,750					322-410-528.08
	2. Computer-Dept. Secretary	1,600	1,600						1,600		318-410-528.05
	TOTAL	**10,188**	**6,600**	**0**	**5,000**	**1,750**	**0**	**0**	**1,600**	**0**	
100-430	**SENIOR ACTIVITY CENTER**										
	1. Defibrillator	2,000	2,000						2,000		318-430-528.06
	TOTAL	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	

Approved Capital Outlay Requests FY 2005-2006
(Approved Capital Only)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
100-450	**SWIMMING POOLS**										
	1. Chemical Piping & Gate Valve	5,000	5,000		5,000	1,750					322-450-563.08-101
	TOTAL	**5,000**	**5,000**	**0**	**5,000**	**1,750**	**0**	**0**	**0**	**0**	
100-460	**LIBRARY**										
	1. (2) Computers	3,200	3,200						3,200		318-460-528.05
	2. Defibrillator	2,000	2,000						2,000		318-460-528.06
	TOTAL	**5,200**	**5,200**	**0**	**0**	**0**	**0**	**0**	**5,200**	**0**	
100-540	**MUNICIPAL BUILDINGS**										
	1. Defibrillator	2,000	2,000						2,000		318-540-528.06
	TOTAL	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	
	TOTAL GENERAL FUND	**723,421**	**557,833**	**0**	**200,000**	**70,000**	**325,000**	**34,515**	**32,833**	**0**	
SPECIAL REVENUE FUNDS											
201-200	**PIONEER VILLAGE - HOTEL/MOTEL FUND 201**										
	1. Motion Detectors	5,377	5,377						5,377		318-760-564.05
	TOTAL	**5,377**	**5,377**	**0**	**0**	**0**	**0**	**0**	**5,377**	**0**	
202-100	**MUNICIPAL AIRPORT - MUNICIPAL AIRPORT FUND 202**										
	1. New Fuel System - NPE	25,000	25,000						25,000		318-805-564.05
	TOTAL	**25,000**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	
231-040	**COURT - TECHNOLOGY FUND**										
	1. Network Printer	1,249	1,249	1,249							
	2. Forms Overlay & Secure Signature Incode Softwa	2,500	2,500	2,500							
	3. Computers (X 5)	0	8,000	8,000							231-040-528.05
	TOTAL	**3,749**	**11,749**	**11,749**	**0**	**0**	**0**	**0**	**0**	**0**	
229-100	**TOURISM / ACTIVITY CENTER - FACILITY MAINTENANCE FUND 229**										
	1. A/C & heating repair or replacement	3,000	3,000	3,000							229-100-528.06
	TOTAL	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL SPECIAL REVENUE FUNDS	**37,126**	**45,126**	**14,749**	**0**	**0**	**0**	**0**	**30,377**	**0**	

Approved Capital Outlay Requests FY 2005-2006
(Approved Capital Only)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
UTILITY FUND 501											
501-120	ENVIRONMENTAL S&A										
	1. pH Meter	1,000	1,000							1,000	315-611-528.06
	2. Linko CTS Plus Pretreatment Computer Software	8,625	8,625							8,625	315-611-564.03
	3. YSI Lab Top Dissolved Oxygen Meter	2,500	2,500							2,500	315-611-528.06
	4. Ion Analyzer w/Ammonia Probe	3,500	3,500							3,500	315-611-528.06
	5. (2) Computers	3,200	3,200							3,200	315-611-528.05
	TOTAL	18,825	18,825	0	0	0	0	0	0	18,825	
501-131	OVERLAND FLOW										
	1. Homa distribution pump	13,000	13,000							13,000	315-631-563.03
	2. (2) New Electric Chain Hoist for Chlorine & Sulfur Dioxide Cranes	7,600	7,600							7,600	315-631-528.01
	TOTAL	20,600	20,600	0	0	0	0	0	0	20,600	
501-141	NAVARRO MILLS WTP										
	1. Magnetic Meters for Raw Water	20,000	20,000							20,000	315-641-563.04
	2. (3) Magnetic Meters for each Basin	30,000	30,000							30,000	315-641-563.04
	3. Computer	1,600	1,600							1,600	315-641-528.05
	TOTAL	51,600	51,600	0	0	0	0	0	0	51,600	
501-142	LAKE HALBERT WTP										
	1. (2) 80000 BTU Heaters	3,500	3,500							3,500	315-642-528.02
	TOTAL	3,500	3,500	0	0	0	0	0	0	3,500	
501-200	UTILITY SYSTEM MAINTENANCE										
	1. Vermeer Boring Machine Parts	10,000	10,000							10,000	315-652-564.06
	2. 3/4" thru 2" Tapping Machine	2,000	2,000							2,000	315-652-528.06
	TOTAL	12,000	12,000	0	0	0	0	0	0	12,000	
501-300	UTILITY LINE REPLACEMENT										
	1. 20 ft Storage Container	2,000	2,000	2,000							501-300-528.01
	2. Trench Roller	27,000	27,000							27,000	315-653-564.04
	3. 3" & 2" Water Pump	3,000	3,000							3,000	315-653-528.02
	TOTAL	32,000	32,000	2,000	0	0	0	0	0	30,000	
501-400	CUSTOMER ACCT & COLL'N										
	1. (2) Printers for Cash Collections	1,400	1,400							1,400	315-660-528.05
	2. Computer Replacement	1,600	1,600							1,600	315-660-528.05
	TOTAL	3,000	3,000	0	0	0	0	0	0	3,000	
	TOTAL UTILITY FUND	141,525	141,525	2,000	0	0	0	0	0	139,525	

Approved Capital Outlay Requests FY 2005-2006
(Approved Capital Only)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
SANITATION FUND 502											
502-100	**LANDFILL**										
	1. Cat 963 Track Loader	290,000	290,000				290,000	30,798			323-710-564.04
	2. Surveillance Cameras	20,000	20,000		20,000	7,000					322-710-528.06
	TOTAL	**310,000**	**310,000**	**0**	**20,000**	**7,000**	**290,000**	**30,798**	**0**	**0**	
502-300	**BULK SOLID WASTE**										
	1. Track Loader	51,000	51,000		51,000	17,850					322-720-564.04
	TOTAL	**51,000**	**51,000**	**0**	**51,000**	**17,850**	**0**	**0**	**0**	**0**	
	TOTAL SANITATION FUND	**361,000**	**361,000**	**0**	**71,000**	**24,850**	**290,000**	**30,798**	**0**	**0**	
EMERGENCY MEDICAL SERVICES (503)											
239-125	**E.M.S. Equipment Replacement**										
	1. Plastic Backboards	4,000	4,000	4,000							239-125-528.04
	2. Vehicle Chassis in Equip. Repl. Fund	44,500	44,500	44,500							239-125.564.04
	TOTAL	**48,500**	**48,500**	**48,500**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL E.M.S. EQUIP REPL FUND	**48,500**	**48,500**	**48,500**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL ALL FUNDS		**1,311,572**	**1,153,984**	**65,249**	**271,000**	**94,850**	**615,000**	**65,313**	**63,210**	**139,525**	

Requested and Approved
Capital Outlay and Special Projects

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
GENERAL FUND 100											
100-040	MUNICIPAL COURT										
	1. Office Furniture	5,000	5,000		5,000	1,750					322-040-528.09
	2. Photocopier	500									
	3. (5) Computers (see fund 231)	8,000									
	4. (3) Lateral File Cabinets	1,800									
	TOTAL	15,300	5,000	0	5,000	1,750	0	0	0	0	
100-080	FINANCE										
	1. Software-City Secretary (Minutes-Pkts.-Agendas)	5,000									
	2. Replace Color Printer	4,500									
	3. Replace (3) Dept. Computers	4,800	4,800						4,800		318-080-528.05
	4. Carpet Replacement	3,000									
	5. Lap Top Computer Replacement	2,200	2,200						2,200		318-080-528.05
	6. Payroll Time Entry	10,358									
	7. GASB 34 Software	18,558									
	8. Laser Fische Records Storage Software	27,500									
	TOTAL	75,916	7,000	0	0	0	0	0	7,000	0	
100-110	POLICE										
	1. (6) Patrol Vehicles (2 proposed)	222,000	60,000		60,000	21,000					322-110-564.04
	2. (5) Handheld Radios	5,000									
	3. Battery Back-up System for Dispatch Center Radi	2,500									
	4. Computer for RUOK	1,600	1,600						1,600		318-110-528.05
	5. Computer for Investigative Liaison Officer	1,600									
	6. Digital Video Recorder	2,500									
	7. Video Recording System for Interrogation Room	1,000									
	8. Tape Erasing System for VHS Tapes	600									
	9. Laptop Computer	2,200									
	10. Digital Camera System for CID	2,000									
	11. Walk-Through weapons/metals detector	3,500									
	12. Computer Replacements-Department	3,200	3,200						3,200		318-110-528.05
	TOTAL	247,700	64,800	0	60,000	21,000	0	0	4,800	0	
100-120	FIRE DEPARTMENT										
	1. Fire Pumper	325,000	325,000				325,000	34,515			323-120-564.04
	2. Fire Software	13,100									
	3. Station Repairs	32,000									
	4. 5" Fire Hose	6,000									
	5. Air Hose/Mask	2,200									
	6. AED	6,400									
	7. Computer	1,600	1,600						1,600		318-120-528.05
	8. Physical Fitness Program	30,000									

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

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	TOTAL	**416,300**	**326,600**	**0**	**0**	**0**	**325,000**	**34,515**	**1,600**	**0**	
100-210	**ANIMAL CONTROL**										
	1. Truck	22,000									
	2. Metal Roof & Awning	25,000									
	TOTAL	**47,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
100-215	**ANIMAL SHELTER**										
	1. Feasibility study for New Shelter	15,000									
	2. Replacement of Tile Flooring	10,000									
	3. Replacement of Kennel Fencing	15,000									
	4. Incinerator	24,000									
	5. Repair drainage system	30,000									
	6. Fixing exposed insulation	5,000									
	7. Additional computer	2,000									
	TOTAL	**101,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
100-320	**ENGINEERING**										
	1. GPS Hardware System	4,540									
	2. Software-Autocad	5,433	5,433						5,433		318-320-528.05
	3. Computer-Tipton	1,600	1,600						1,600		318-320-528.05
	4. Computer-Jennings	1,600	1,600						1,600		318-320-528.05
	TOTAL	**13,173**	**8,633**	**0**	**0**	**0**	**0**	**0**	**8,633**	**0**	
100-330	**STREET DEPT-PUBLIC WRKS**										
	1. Street Sweeper	125,000	125,000		125,000	43,750					322-330-564.04
	2. Dump Truck - 12cy	75,000									
	3. (2) 3/4 ton Pick-Ups	42,000									
	4. Bucket Truck - Used	20,000									
	5. 1242 Self Leveling Grade Luster	3,000									
	6. Asphalt Paver	44,000									
	7. Vibratory Plate Compactor	2,000									
	8. 18 ft Utility Trailer	2,500									
	9. Wacker Packer	2,800									
	10. Paint Machine	6,000									
	11. Cut Off Saw	1,000									
	12. Chain Saw	500									
	13. Dump Truck - 6/8 cy	40,000									
	TOTAL	**363,800**	**125,000**	**0**	**125,000**	**43,750**	**0**	**0**	**0**	**0**	
100-410	**PARKS DEPARTMENT**										
	1. Pickup Truck	19,500									
	2. Playground Equipment for various parks	8,588	5,000		5,000	1,750					322-410-528.08
	3. Lighting & Horse Trough Renovation - Allyn Park	20,000									

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

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	4. Hike & Bike Trail overlay - Community Park	55,422									
	5. New Parking Lot & Lighting - IOOF Park	50,000									
	6. Christmas Displays - Burnett Park	8,378									
	7. RV Lanes - IOOF	46,600									
	8. Awning Covers - Burnet Park	11,500									
	9. Sport Lighting & Landscaping - IOOF	45,000									
	10. Bridge - Cunningham South Hill Park	60,000									
	11. Entrance @ 1st & 75	17,500									
	12. Computer-Secretary	1,600	1,600						1,600		318-410-528.05
	TOTAL	**344,088**	**6,600**	**0**	**5,000**	**1,750**	**0**	**0**	**1,600**	**0**	
100-420	**LAKES & GROUNDS**										
	1. Sandy Beach Swim Area	10,000									
	2. Road Renewal	11,000									
	TOTAL	**21,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
100-430	**SENIOR ACTIVITY CENTER**										
	1. Defibrillator	2,000	2,000						2,000		318-430-528.06
	TOTAL	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	
100-450	**SWIMMING POOLS**										
	1. Chemical Piping & Gate Valve	5,000	5,000		5,000	1,750					322-450-563.08-101
	TOTAL	**5,000**	**5,000**	**0**	**5,000**	**1,750**	**0**	**0**	**0**	**0**	
100-460	**LIBRARY**										
	1. (2) Computers	3,200	3,200						3,200		318-460-528.05
	2. Laser Printer	350									
	3. Library Cards	8,000									
	4. CD/DVD Cleaner & Supplies	550									
	5. Workstation for Children's Librarian										
	a.) Desk & Chair	925									
	b.) Computer	1,600									
	c.) Telephone	300									
	d.) TLA & ALA Membership	205									
	6. Defibrillator	2,000	2,000						2,000		318-460-528.06
	TOTAL	**17,130**	**5,200**	**0**	**0**	**0**	**0**	**0**	**5,200**	**0**	
100-510	**K-WOLENS Bldg**										
	1. Roof Replacement	175,000									
	2. A/C and Heating Repairs	6,000									
	3. Parking Lot Facility	8,000									
	TOTAL	**189,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
100-530	**SERVICE CENTER**										

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

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	1. Fence & Gate w/storage shed & fence cover	30,000									
	2. Heater for Garage	10,000									
	3. Shed extensions w/4 bays	32,000									
	4. Carpet & Flooring repairs	2,400									
	5. Office Furniture	900									
	6. Oil Filter Crusher	4,000									
	TOTAL	**79,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
100-540	**MUNICIPAL BUILDINGS**										
	1. Defibrillator	2,000	2,000						2,000		318-540-528.06
	2. Paint Office-City Hall	7,500									
	3. Update Council Chambers	15,000									
	TOTAL	**24,500**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	
	TOTAL GENERAL FUND	**1,962,207**	**557,833**	**0**	**200,000**	**70,000**	**325,000**	**34,515**	**32,833**	**0**	
SPECIAL REVENUE FUNDS											
201-200	**PIONEER VILLAGE - HOTEL/MOTEL FUND 201**										
	1. Motion Detectors	5,377	5,377						5,377		318-760-564.05
	2. Sprinkler System	6,850									
	3. Paint Redden House Interior	3,900									
	TOTAL	**16,127**	**5,377**	**0**	**0**	**0**	**0**	**0**	**5,377**	**0**	
201-300	**MAIN STREET - HOTEL/MOTEL FUND 201**										
	1. Computer	1,600									
	TOTAL	**1,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
202-100	**MUNICIPAL AIRPORT - MUNICIPAL AIRPORT FUND 202**										
	1. Build/Construct New access roads & install drainage structures to new hanger development area	30,000									
	2. New Fuel System - NPE	25,000	25,000						25,000		318-805-564.05
	TOTAL	**55,000**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	
203-300	**CEMETERIES - CEMETERY FUND 203**										
	1. Tree Trimming Methods	10,000									
	2. Cemetery Entrance	7,500									
	3. Cemetery Pavilion	70,000									
	TOTAL	**87,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
231-040	**COURT - TECHNOLOGY FUND**										
	1. Computer	1,600									
	2. Network Printer	1,249	1,249	1,249							

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

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	3. Forms Overlay & Secure Signature Incode Softwa	2,500	2,500	2,500							
	4. Printer	600									
	5. Computers (X 5)	0	8,000	8,000							231-040-528.05
	TOTAL	**5,949**	**11,749**	**11,749**	**0**	**0**	**0**	**0**	**0**	**0**	
229-100	**TOURISM / ACTIVITY CENTER - FACILITY MAINTENANCE FUND 229**										
	1. A/C & heating repair or replacement	3,000	3,000	3,000							229-100-528.06
	TOTAL	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL SPECIAL REVENUE FUNDS	**169,176**	**45,126**	**14,749**	**0**	**0**	**0**	**0**	**30,377**	**0**	
U T I L I T Y F U N D 5 0 1											
501-120	**ENVIRONMENTAL S&A**										
	1. pH Meter	1,000	1,000							1,000	315-611-528.06
	2. Linko CTS Plus Pretreatment Computer Software	8,625	8,625							8,625	315-611-564.03
	3. Copy Machine	2,600									
	4. Fiberglass Camper Topper	1,700									
	5. YSI Lab Top Dissolved Oxygen Meter	2,500	2,500							2,500	315-611-528.06
	6. Ion Analyzer w/Ammonia Probe	3,500	3,500							3,500	315-611-528.06
	7. Microscope	1,500									
	8. (2) Computers	3,200	3,200							3,200	315-611-528.05
	9. GPS Unit	5,100									
	TOTAL	**29,725**	**18,825**	**0**	**0**	**0**	**0**	**0**	**0**	**18,825**	
501-131	**OVERLAND FLOW**										
	1. Homa distribution pump	13,000	13,000							13,000	315-631-563.03
	2. (2) New Electric Chain Hoist for Chlorine & Sulfur Dioxide Cranes	7,600	7,600							7,600	315-631-528.01
	TOTAL	**20,600**	**20,600**	**0**	**0**	**0**	**0**	**0**	**0**	**20,600**	
501-132	**WASTEWTR TREATMENT PLT #2**										
	1. 3/4 Ton Pickup (Work Truck)	30,000									
	2. Mule for Plant	6,000									
	3. Tractor Front-end Loader	30,000									
	TOTAL	**66,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
501-141	**NAVARRO MILLS WTP**										
	1. Vehicle - Maintenance	20,000									
	2. Magnetic Meters for Raw Water	20,000	20,000							20,000	315-641-563.04
	3. (3) Magnetic Meters for each Basin	30,000	30,000							30,000	315-641-563.04
	4. Mule	6,000									

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

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	5. Computer	1,600	1,600							1,600	315-641-528.05
	TOTAL	**77,600**	**51,600**	**0**	**0**	**0**	**0**	**0**	**0**	**51,600**	
501-142	**LAKE HALBERT WTP**										
	1. (2) 80000 BTU Heaters	3,500	3,500							3,500	315-642-528.02
	2. Lazer Lawnmower	8,100									
	3. Rock for Road	20,000									
	TOTAL	**31,600**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	
501-200	**UTILITY SYSTEM MAINTENANCE**										
	1. Vermeer Boring Machine Parts	10,000	10,000							10,000	315-652-564.06
	2. 200 amp Variable Generator	23,999									
	3. Vac-Tron Trailer Mount Vacuum Rig	25,000									
	4. 3/4" thru 2" Tapping Machine	2,000	2,000							2,000	315-652-528.06
	5. (2) GPS Unit - Vision Locators	5,100									
	6. Laser Industrial Lawn Mower	7,000									
	7. Dump Truck - 12 yard	75,000									
	8. 3/4 ton Diesel Pick-Up w/Utility Bed	28,000									
	9. TB135 Mini Excavator	30,000									
	10. Dump Truck - 6-8 yard	40,000									
	11. Digital Video & Picture Camera	600									
	12. Pan & Tilt Camera	17,000									
	13. 1,000 ft Tractor & Reel for Camera	28,000									
	14. Mule - 4-wheel off-road	10,000									
	TOTAL	**301,699**	**12,000**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	
501-300	**UTILITY LINE REPLACEMENT**										
	1. 20 ft Storage Container	2,000	2,000	2,000							501-300-528.01
	2. 3/4 ton Pick-Up w/Utility Bed	23,500									
	3. Trench Roller	27,000	27,000							27,000	315-653-564.04
	4. Backhoe - Extend a hoe	80,000									
	5. 3" & 2" Water Pump	3,000	3,000							3,000	315-653-528.02
	6. Solar Powered Directional Arrow Board	5,000									
	TOTAL	**140,500**	**32,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**30,000**	
501-400	**CUSTOMER ACCT & COLL'N**										
	1. (2) Printers for Cash Collections	1,400	1,400							1,400	315-660-528.05
	2. (2) Vehicles	39,000									
	3. Computer Replacement	1,600	1,600							1,600	315-660-528.05
	TOTAL	**42,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	
	TOTAL UTILITY FUND	**709,724**	**141,525**	**2,000**	**0**	**0**	**0**	**0**	**0**	**139,525**	
	SANITATION FUND 502										

Capital Outlay Requests FY 2005-2006
(Requested and Approved Complete List)

Dept. #	Department Name and Request	Total Requested	* TOTAL APPROVED	Approved Purchase Within Fund & Dept	Approved for Capital Lease/ Purchase Fund 322	Annual Payment Amount X "3 YRS" Fund 322	Adopted for Capital Lease/ Purchase Fund 323	Annual Payment Amount X "10 YRS" Fund 323	Adopted for General 2002 C.O. Fund 318	Adopted for Utility 2002 C.O. Fund 315	Account Number
502-100	**LANDFILL**										
	1. Cat 963 Track Loader	290,000	290,000				290,000	30,798			323-710-564.04
	2. Pick-Up Truck 4X4	39,000									
	3. Surveillance Cameras	20,000	20,000		20,000	7,000					322-710-528.06
	TOTAL	**349,000**	**310,000**	**0**	**20,000**	**7,000**	**290,000**	**30,798**	**0**	**0**	
502-300	**BULK SOLID WASTE**										
	1. Track Loader	51,000	51,000		51,000	17,850					322-720-564.04
	TOTAL	**51,000**	**51,000**	**0**	**51,000**	**17,850**	**0**	**0**	**0**	**0**	
	TOTAL SANITATION FUND	**400,000**	**361,000**	**0**	**71,000**	**24,850**	**290,000**	**30,798**	**0**	**0**	
EMERGENCY MEDICAL SERVICES (503)											
239-125	**E.M.S. Equipment Replacement**										
	1. Plastic Backboards	4,000	4,000	4,000							239-125-528.04
	2. Vehicle Chassis in Equip. Repl. Fund	44,500	44,500	44,500							239-125.564.04
	TOTAL	**48,500**	**48,500**	**48,500**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL E.M.S. EQUIP REPL FUND	**48,500**	**48,500**	**48,500**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL ALL FUNDS		**3,289,607**	**1,153,984**	**65,249**	**271,000**	**94,850**	**615,000**	**65,313**	**63,210**	**139,525**	

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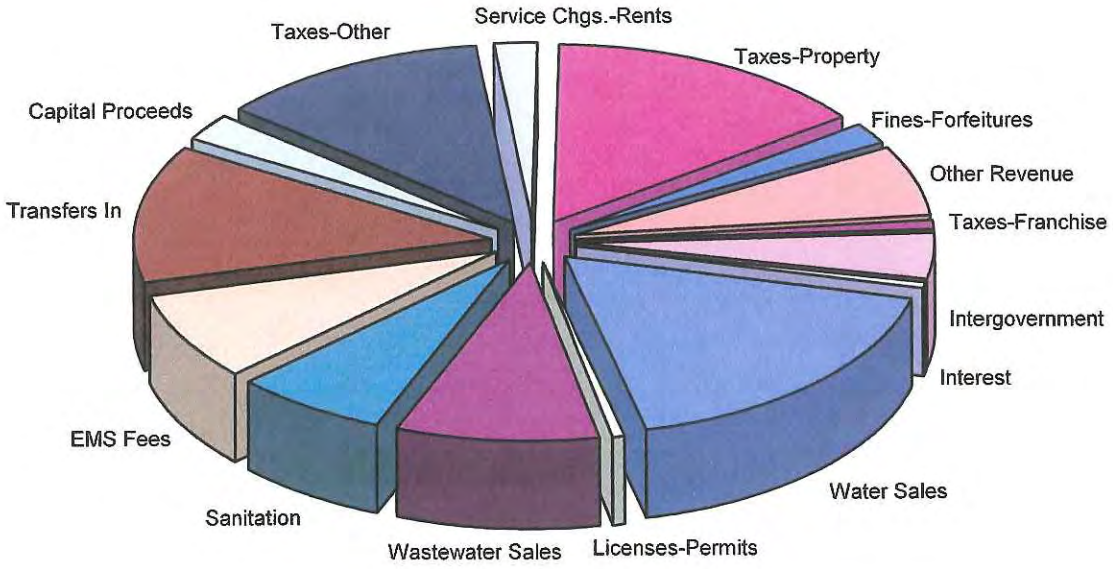
Chart: Fund Relationships and Structure	page	68
Summary: Fund Relationships and Structure	page	69

CITY OF CORSICANA

REVENUES-ALL FUNDS

2005-2006

Revenue Type	Total	%
Taxes-Other	4,559,106	12.29%
Service Chgs.-Rents	732,450	1.97%
Taxes-Property	5,404,883	14.57%
Fines-Forfeitures	789,750	2.13%
Taxes-Franchise	2,359,365	6.36%
Other Revenue	287,358	0.77%
Intergovernmental	1,577,600	4.25%
Interest	161,974	0.44%
Water Sales	6,500,000	17.51%
Licenses-Permits	165,750	0.45%
Wastewater Sales	3,450,000	9.30%
Sanitation	2,582,000	6.96%
EMS Fees	3,000,000	8.09%
Transfers In	4,644,799	12.52%
Capital Proceeds	886,000	2.39%
	37,101,035	100.00%

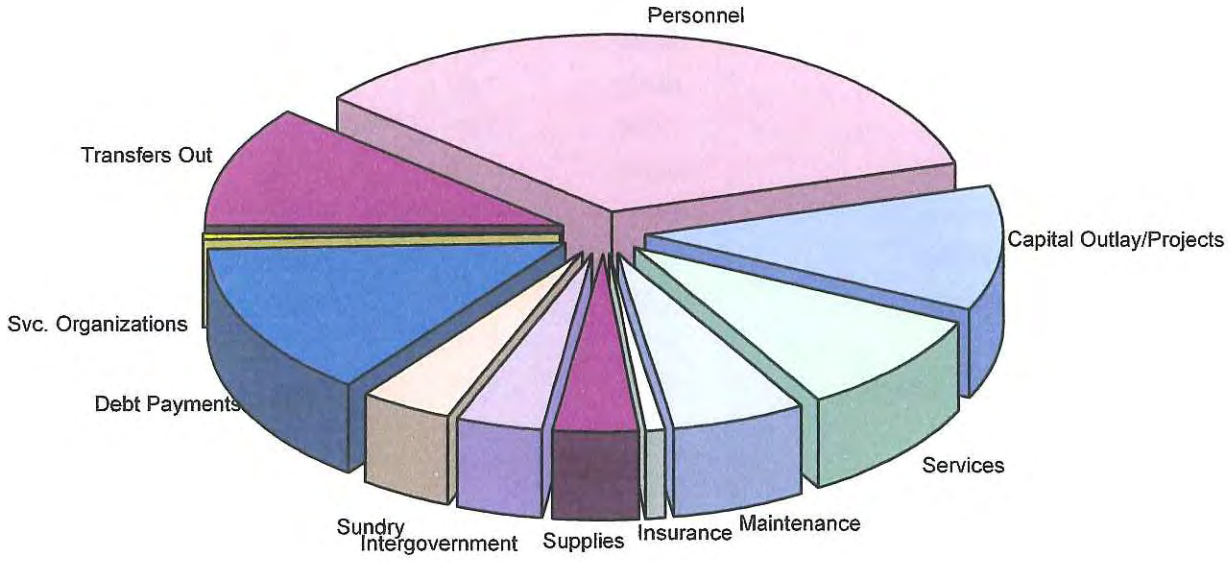


CITY OF CORSICANA

EXPENDITURES-ALL FUNDS

2005-2006

Type	Total	%
Personnel	14,259,007	34.51%
Capital Outlay/Projects	4,678,235	11.33%
Services	3,844,131	9.31%
Maintenance	2,585,784	6.26%
Insurance	297,075	0.72%
Supplies	1,648,842	3.99%
Intergovernmental	1,573,000	3.81%
Sundry	1,785,400	4.32%
Debt Payments	5,760,041	13.95%
Svc. Organizations	226,548	0.55%
Transfers Out	4,644,799	11.25%
	41,302,862	100.00%



CITY OF CORSICANA

COMBINED SUMMARY STATEMENT

BY FUND TYPE

FUND TYPE AND NAME	10-1-2005 FUND BALANCE ESTIMATE	TOTAL RECEIPTS	TOTAL FUNDS AVAILABE	TOTAL EXPENDITURES	9-30-2006 FUND BALANCE ESTIMATE
General Fund					
100 General Operating	1,193,504	13,273,363	14,466,867	13,234,731	1,232,136
	$1,193,504	*$13,273,363*	*$14,466,867*	*$13,234,731*	*$1,232,136*
	$1,193,504	**$13,273,363**	**$14,466,867**	**$13,234,731**	**$1,232,136**
Enterprise Funds					
501 Utility Operating	1,325,379	10,609,545	11,934,924	10,900,497	1,034,427
502 Sanitation Operating	309,949	2,781,400	3,091,349	2,868,119	223,230
503 EMS Operating	282,423	3,523,300	3,805,723	3,521,546	284,177
	$1,917,751	*$16,914,245*	*$18,831,996*	*$17,290,162*	*$1,541,834*
	$1,917,751	**$16,914,245**	**$18,831,996**	**$17,290,162**	**$1,541,834**
Special Revenue Funds					
201 Hotel/Motel	188	344,000	344,188	340,015	4,173
202 Airport Operating	37,243	38,115	75,358	58,019	17,339
203 Cemetery	2,878	160,035	162,913	162,847	66
204 Forfeitures	15,985	2,007	17,992	6,900	11,092
205 Parks Special Revenue	90,326	7,477	97,803	76,991	20,812
206 Parks Special Events	7,059	8,005	15,064	15,000	64
208 Library Special Revenue	54,042	1,500	55,542	50,300	5,242
211 Economic Development Reserve	24,314	0	24,314	24,314	0
212 Economic Development	66,024	55,314	121,338	100,668	20,670
214 Police Special Revenue	44,585	12,112	56,697	8,375	48,322
216 Summer Recreation	6,546	25,000	31,546	25,000	6,546
217 Comm. Support Spec. Revenue	1,188	6,300	7,488	7,488	0
221 Fire Special Revenue	5,296	1,260	6,556	3,260	3,296
225 Police Leose Funds	5,127	4,000	9,127	7,500	1,627
229 Sr. Activity Ctr. Facility Maint.	55,696	110	55,806	19,000	36,806
231 Court Technology	9,824	14,000	23,824	11,749	12,075
232 Court Building Security	43,593	11,510	55,103	1,000	54,103
239 EMS Equipment Replacement	104,518	113,750	218,268	48,500	169,768
	$574,432	*$804,495*	*$1,378,927*	*$966,926*	*$412,001*
	$574,432	**$804,495**	**$1,378,927**	**$966,926**	**$412,001**

CITY OF CORSICANA

COMBINED SUMMARY STATEMENT

BY FUND TYPE

FUND TYPE AND NAME	10-1-2005 FUND BALANCE ESTIMATE	TOTAL RECEIPTS	TOTAL FUNDS AVAILABE	TOTAL EXPENDITURES	9-30-2006 FUND BALANCE ESTIMATE
Capital Improvements & Construction Funds					
305 1997D Rev. W/S	238,847	25	238,872	180,000	58,872
308 1999A Rev. W/S	1,750,056	5,000	1,755,056	1,680,000	75,056
315 2002 C.O.	691,119	0	691,119	139,525	551,594
318 2002B C.O.	111,977	0	111,977	63,210	48,767
320 2005 C.O.	1,672,000	0	1,672,000	1,672,000	0
	$4,463,999	*$5,025*	*$4,469,024*	*$3,734,735*	*$734,289*
	$4,463,999	**$5,025**	**$4,469,024**	**$3,734,735**	**$734,289**
Debt Service Funds, Utility Deposit Fund					
411 G.O. Debt Svc. (General)	212,802	932,522	1,145,324	986,923	158,401
409 Sanitation I & S (Sanitation D.S.)	95,335	470,236	565,571	468,136	97,435
412 W/S I & S (Water/Sewer D.S.)	129,936	3,744,649	3,874,585	3,735,249	139,336
705 Utility Reserve Fund	2,138,490	60,000	2,198,490	0	2,198,490
708 Sanitation Reserve Fund	149,203	4,000	153,203	0	153,203
706 Utility Deposit Reserve Fund	326,977	6,500	333,477	0	333,477
	$3,052,743	*$5,217,907*	*$8,270,650*	*$5,190,308*	*$3,080,342*
	$3,052,743	**$5,217,907**	**$8,270,650**	**$5,190,308**	**$3,080,342**
Capital/Lease Purchases					
322 Capital Purchases 05/06	0	886,000	886,000	886,000	0
	$0	*$886,000*	*$886,000*	*$886,000*	*$0*
	$0	**$886,000**	**$886,000**	**$886,000**	**$0**
Total All City Funds	**$11,202,429**	**$37,101,035**	**$48,303,464**	**$41,302,862**	**$7,000,602**

CITY OF CORSICANA

FUND RELATIONSHIPS AND STRUCTURE

GOVERNMENTAL FUND TYPES

GENERAL FUND

- 100-General Operating Fund
  - *General Government*
  - *Judicial*
  - *Public Safety*
  - *Public Works*
  - *Leisure & Cultural*
  - *Bldg. & Equip. Maintenance*
  - *Non-Departmental*

SPECIAL REVENUE FUNDS

- 201-Hotel/Motel Fund
- 202-Airport
- 203-Cemetery
- 204-Forfeitures
- 205-Parks Special Revenue
- 206-Parks Special Events
- 208-Library Special Revenue
- 211-Economic Dev Reserve
- 212-Economic Development
- 214-Police Special Revenue
- 216-Summer Recreation
- 221-Fire Special Revenue
- 225-Police LEOSE
- 229-Tour Act Ctr
- 230-TIF District
- 231-Court Technology
- 232-Court Bldg Security
- 239-Equipment Replacement

DEBT SERVICE FUND

- 411-Int & Redemp/Debt Service

CAPITAL FUNDS

- 318-2002-B C.O. Cap. Impr.
- 320-2005 C.O. Cap. Impr.
- 322-2005/06 Capital Purchases

PROPRIETARY FUND TYPES

ENTERPRISE FUNDS

WATER AND SEWER FUNDS

- 501-Utility Operating Fund
  - *Financial Services*
  - *Environmental*
  - *Maint. & Operations*
  - *Non-Departmental*
- 412-Water/Sewer Debt Service Fund
- Water/Sewer Construction Funds
  - 305-1997D Rev. Bonds Construction
  - 308-1999A Rev. Bonds Construction
  - 315-2002 C.O. Construction

SANITATION FUNDS

- 502-Sanitation Operating Fund
  - *Environmental*
  - *Contract Collection*
  - *Bulk Solid Waste Pickup*
  - *Non-Departmental*
- 409-Sanitation Debt Service Fund
- Sanitation Construction Funds
  - 321-2005 C.O. Construction

EMERGENCY MEDICAL SERVICE FUNDS

- 503-EMS Operating Fund
  - *Operating*
  - *Non-Departmental*

CITY OF CORSICANA

FUND RELATIONSHIPS AND STRUCTURE

The City's financial structure is organized on the fund or account group basis. Each fund is independent of all others and is created to account for the receipt and use of specific revenues. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. The City exercises budgetary control over governmental and proprietary fund types.

Governmental Fund Types

These funds are used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds. The measurement focus in these fund types is on the determination of financial position and changes in financial position rather than on net income determination. There are four governmental fund types: general funds, special revenue funds, debt service fund, and capital projects funds.

General Funds

100 General Operating Fund

These 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.

A. General Government Division
- Mayor and Council
- Administration
- Human Resources
- Civil Service
- Tax
- Finance

B. Judicial Division
- Legal
- Municipal Court

C. Public Safety Division
- Police
- Fire
- Emergency Preparedness
- Animal Control
- Animal Shelter

D. Public Works Division
- Inspection
- Planning and Zoning
- Health Services
- Engineering
- Street
- Community Support Services

E. Community and Cultural Division
- Parks and Recreation
- Lakes and Grounds
- Sr. Activity Center
- Swimming Pool
- Library

F. Other Governmental Divisions
- K Wolens BIC
- Maintenance Service Center
- Municipal Buildings

G. Non-Departmental Division
- Non Departmental

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are restricted to expenditures for specific purposes.

201 Hotel/Motel Occupancy Fees Fund

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 for promoting and advertising tourism within the city.

- Special Events
- Pioneer Village
- Main Street
- Advertising and Promotion-Tourism
- Non-Departmental

202 Airport Operating Fund

The Airport Operating Fund was established to account for the construction and operation of the airport. Revenue consists of hangar rentals, gas sales, and an annual transfer from the General Fund. There is no debt associated with the Airport Fund.

203 Cemetery Fund

This fund accounts for the maintenance and operation of city-owned cemeteries. This is funded by the sale of cemetery lots, burial fees, and transfers from general.

204 Forfeitures Fund

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

205 Parks and Recreation "Special Revenue" Fund

This special revenue fund was created to account for projects sponsored by the city. It is funded by donations and other contributions.

206 Parks and Recreation "Special Events" Fund

This fund was created to account for special events sponsored by the city. It is funded by donations and transfers from Hotel/Motel.

208 Library Special Revenue Fund

The Library Special Revenue Fund was created to account for special projects sponsored by the city. It is funded by donations and small grants.

211 Economic Development Reserve Fund

This fund was created as a reserve account for economic development in the City of Corsicana.

212 Corsicana/Navarro County Economic Development Fund

This fund supports an employee for economic development through interactions with the business community within the City of Corsicana and Navarro County. Funding is transferred from the reserve fund.

214 Police Special Revenue Fund

This fund supports various projects supported by the police department. It is funded by donations.

216 Summer Recreation Program Fund

This fund supports various summer programs such as tennis, kid-fish, etc. and is funded by a transfer from the general fund.

217 Community Support Services Special Revenue fund

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 and other contributions.

221 Fire Special Revenue Fund

This special revenue fund for the fire department was created to account for special projects and LEOSE funds. Special projects are funded by donations, and LEOSE expenditures are funded by the state for a specific purpose.

225 Police LEOSE Fund

The Police LEOSE Fund accounts for expenditures that are funded by the state for a specific purpose.

229 Sr. Activity Center Facility Maintenance Fund

This fund provides maintenance and capital purchases for the tourism/activity facility. It was funded by a grant.

230 T.I.F. Infrastructure Fund

This is a Tax Infrastructure Funding district funded by tax dollars.

231 Municipal Court-Technology Fund

This technology fund is funded by a fee assessed by the court and used for technology.

232 Court-Building Security Fund

This building security fund is funded by a fee assessed by the court and used for building security.

239 EMS Equipment Replacement Fund

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

Debt Service Fund

These funds are used to account for the accumulation of resources for, and the payment of principal, interest, and related costs of general long-term liabilities.

411 Interest and Redemption Fund (G.O. Debt Service)

The General Obligation Debt Service 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.

Capital Improvement Funds

These funds are used to account for financial resources to be used for the acquisition of heavy equipment or construction of major capital facilities.

318 Capital Impr.: 2002-B Certificates of Obligation

Used to account for resources designated for city equipment and improvements, and to assemble costs related to these improvements. Sources for funds are proceeds from the sale of Certificates of Obligation.

320 Capital Impr.: 2005 Certificates of Obligation

Used to account for resources designated for city equipment and improvements, and to assemble costs related to these improvements. Sources for funds are proceeds from the sale of Certificates of Obligation.

322 Capital Impr.: 2005/06 Capital Purchases Fund

Used to account for resources designated for 2005-2006 various capital purchases.

323 Capital Impr.: 2005/06 Capital Purchases Fund

Used to account for resources designated for 2005-2006 capital purchases of a track loader and fire truck.

Proprietary Type Funds (Enterprise)

These funds are used to account for the operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City's water and sewer system, and corresponding debt service funds are accounted for through these funds.

Water and Sewer Funds

Accounts for water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in these funds, including, but not limited to, administration, operations, maintenance, financing, water and sewer construction projects, debt services, billing, and collection.

501 Utility Operating Fund

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 cost recovery.

A. *Financial Services*
- Utility Billing and Collections

B. *Environmental Services*
- Sampling and Analysis
- Overland Wastewater Treatment Plant
- #2 Wastewater Treatment Plant
- Navarro Mills Water Treatment Plant
- Lake Halbert Water Treatment Plant

C. *Line/System Maintenance and Operations*
- Utility System Maintenance
- Utility Line Replacement

D. *Non-Departmental*
- Non-Departmental

412 Water and Sewer Interest and Sinking Fund (Debt Service)

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. 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.

705 Water and Sewer Bond Reserve Fund

708 Utility Deposits Reserve Fund

300 Water and Sewer Construction Funds

The Water and Sewer Construction Funds were created to account for financial resources used for the construction of water and sewer improvements. Primary sources of funds are proceeds from the sale of revenue bonds for water and sewer system improvements.

305 Construction-1997D Revenue Bonds

308 Construction-1999A Revenue Bonds

315 Construction-2002 Certificates of Obligation

Sanitation Funds

Accounts for landfill services to the residents of the City, and Olympic. All activities necessary to provide such services are accounted for in these funds, including, but not limited to, administration, operations, maintenance, financing, landfill projects, debt service, billing, and collection.

502 Sanitation Operating Fund

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 cost recovery.

A. *Environmental Services*
- Landfill Operations

B. *Contract Services*
- Contract Collections

C. *Bulk Solid Waste Pickup*
- Bulk Solid Waste Pickup

D. *Non-Departmental*

City of Corsicana, Texas

409 Sanitation Interest and Sinking Fund (Debt Service)

The Sanitation Debt Service Fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. 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.

706 Sanitation Reserve Fund

321 Capital Impr.: 2005 Certificates of Obligations Funds

Used to account for resources designated for city equipment, and to assemble costs related to these improvements. Sources for funds are proceeds from the sale of Certificates of Obligation.

EMS Funds

Accounts for emergency medical services (ambulance) to the residents of the City and County. All activities necessary to provide such services are accounted for in these funds, including, but not limited to, administration, operations, maintenance, financing, debt service, billing, and collection.

503 Emergency Medical Services (EMS) Operating Fund

This fund was established to account for operations of the EMS system. It is operated in a manner similar to private business enterprises where the intent is cost recovery.

A. Operations

B. Non-Departmental

City of Corsicana, Texas

General Fund (100)

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City of Corsicana, Texas

CITY OF CORSICANA

GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 505,153**	**$ 1,063,956**	**$ 1,063,956**	**$ 1,193,504**
Revenue:				
Taxes	10,933,683	10,722,589	10,694,820	11,038,532
Licenses and Permits	192,235	201,835	154,693	165,750
Service Charges and Rents	68,320	70,414	74,619	77,130
Fines and Forfeitures	560,626	539,314	569,726	584,550
Other Revenue	116,510	84,974	164,305	180,895
Grants and Contribution Revenue	3,858	9,207	5,768	2,006
Intergovernmental Revenue	1,224,025	1,198,500	1,199,500	1,224,500
Total Revenue	*$ 13,099,257*	*$ 12,826,833*	*$ 12,863,431*	*$ 13,273,363*
Total Amount Available	**$ 13,604,410**	**$ 13,890,789**	**$ 13,927,387**	**$ 14,466,867**
Disbursements:				
General Government	909,017	1,013,202	916,426	991,806
Judicial	400,568	391,565	353,181	370,987
Public Safety	5,946,453	6,232,315	6,065,810	6,424,315
Public Works	2,077,652	2,469,643	2,313,777	2,450,094
Leisure and Cultural	1,518,097	1,566,011	1,487,619	1,533,268
Building & Equipment Maintenance	498,290	483,880	521,011	475,245
Non-Departmental	1,190,377	1,010,727	1,076,059	989,016
Total Disbursements	*$ 12,540,454*	*$ 13,167,343*	*$ 12,733,883*	*$ 13,234,731*
Estimated Balance 9/30	**$ 1,063,956**	**$ 723,446**	**$ 1,193,504**	**$ 1,232,136**

City of Corsicana, Texas

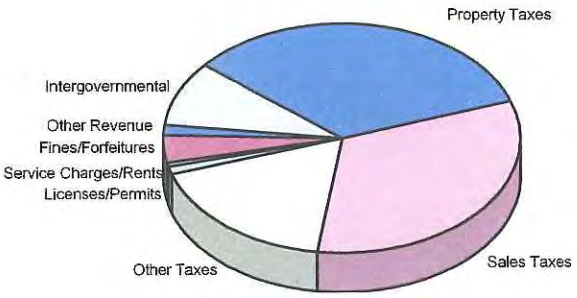
CITY OF CORSICANA

GENERAL FUND

FY 2005-2006

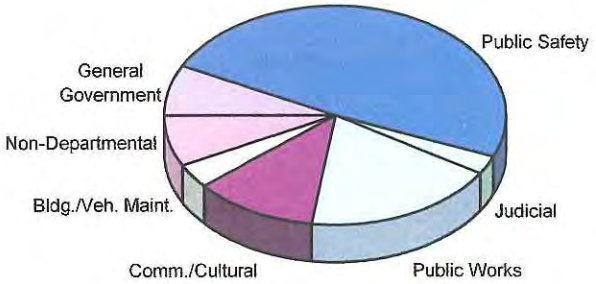
Revenue Type	Total	%
Property Taxes	4,479,061	33.74%
Sales Taxes	4,280,106	32.25%
Other Taxes	2,359,365	17.78%
Licenses/Permits	165,750	1.25%
Service Charges/Rents	77,130	0.58%
Fines/Forfeitures	504,550	3.80%
Other Revenue	182,901	1.38%
Intergovernmental	1,224,500	9.23%
	13,273,363	100.00%

Revenue By Type



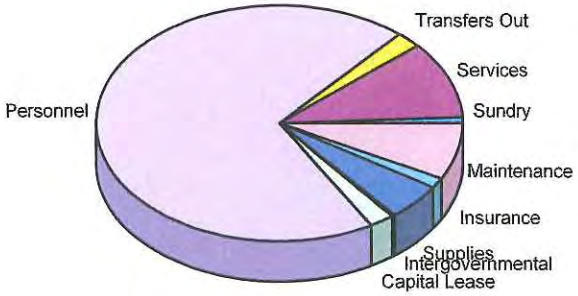
Expenditures by Division	Total	%
General Government	991,806	7.49%
Public Safety	6,424,315	48.54%
Judicial	370,987	2.80%
Public Works	2,450,094	18.51%
Comm./Cultural	1,533,268	11.59%
Bldg./Veh. Maint.	475,245	3.59%
Non-Departmental	989,016	7.47%
	13,234,731	100.00%

Expenditures by Division



Expenditures by Type	Total	%
Personnel	9,213,873	69.62%
Transfers Out	304,000	2.30%
Services	1,415,914	10.70%
Sundry	105,148	0.79%
Maintenance	1,021,464	7.72%
Insurance	195,900	1.48%
Supplies	664,216	5.02%
Intergovernmental	25,000	0.19%
Capital Lease	289,216	2.19%
	13,234,731	100.00%

Expenditures by Type



City of Corsicana, Texas

REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
TAXES					
411.01	PROPERTY TAX-CURRENT	3,895,340	4,052,556	4,176,867	4,387,308
411.02	PROPERTY TAX-DELINQUENT	596,272	151,689	118,302	120,000
411.02-001	PROPERTY TAX-DELINQUENT-REFUND	0	0	(33,485)	0
411.04	TIF DISTRICT TAXES	(5,543)	(6,729)	(6,729)	(108,247)
412.01	SALES TAX REVENUE	4,155,214	4,172,653	4,550,290	4,641,296
412.01-001	SALES TAX-TAX DISTRICT	(12,052)	0	(377,637)	(385,190)
412.01-002	SALES TAX-TAX DIST-PRIOR YEAR	0	0	(98,914)	0
413.01	FRANCHISE-NATURAL GAS	278,605	278,605	285,057	290,000
413.02	FRANCHISE-ELECTRIC	1,149,712	1,171,456	1,196,020	1,200,000
413.03	FRANCHISE-TELEPHONE	135,129	140,000	135,237	138,000
413.04	FRANCHISE-CABLE TV	81,980	83,620	79,721	81,315
413.06	GROSS RCPTS TAX-UTILITY FUND	303,604	316,735	315,000	315,000
413.07	GROSS RCPTS TAX-SANITATION FUND	81,102	85,894	85,000	85,000
413.08	FRANCHISE-COMM SLD WASTE	256,367	256,020	248,000	250,000
413.09	FRANCHISE-TAXI	54	90	50	50
414.01	ALCOHOLIC BEVERAGE TAX	17,899	20,000	22,041	24,000
	TOTAL TAXES	10,933,683	10,722,589	10,694,820	11,038,532
LICENSES & PERMITS					
421.01	ELECTRICIAN LICENSES	9,681	11,730	6,730	6,800
421.02	BUILDERS LICENSES	4,375	4,500	5,410	5,500
421.03	PLUMBERS LICENSES	840	898	860	875
421.04	MECHANICAL/HVAC	660	680	940	950
422.01	ELECTRICAL PERMITS	23,879	27,103	15,000	16,000
422.02	BUILDING PERMITS	69,934	71,393	60,000	60,000
422.03	PLUMBING PERMITS	25,014	25,385	23,171	23,700
422.04	MECHANICAL PERMITS	10,337	11,659	7,541	7,600
422.05	FENCE PERMITS	0	0	770	800
422.06	CERTIFICANT OF OCCUPANCY	1,955	1,785	1,430	1,500
423.01	CURB & GUTTER & OTHER PERMITS	27,670	28,000	10,000	15,000
423.01-005	WRECKER PERMITS	630	0	0	0
423.01-099	OTHER PERMITS	0	0	160	165
423.02	WRECKER PERMITS	0	857	750	765
423.03	GARAGE SALE PERMITS	0	0	7,000	7,500
423.04	TAXI PERMITS	188	0	0	0
423.05	SOLICITOR PERMITS	0	0	300	300
423.06	SIGN PERMITS	1,735	1,632	2,100	2,150
423.06-001	TEMPORARY SIGN PERMITS	0	0	900	900
423.07	BURGLAR ALARM PERMITS	0	0	3,500	3,600
423.09	OIL/GAS WELLS	0	100	225	225
423.10	BURN PERMITS	1,400	1,530	0	0

REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
423.12	FIRE SUPPRESSION SYS PERMITS	1,270	1,352	850	850
423.16	MOBILE HOME PERMITS	600	600	400	400
423.18	HOUSE DEMOLITION PERMIT	1,392	1,591	1,591	1,600
424.01	ANIMAL LICENSES	8,050	10,200	4,000	8,000
424.02-001	WINE/BEER OFF PREMISE	2,475	840	840	420
424.02-002	MIXED BEV W/FOOD & BEV CE	150	0	225	150
	TOTAL LICENSES & PERMITS	192,235	201,835	154,693	165,750
SERVICE CHARGES & RENTS					
433.01	CONCESSION REVENUE-POOL	1,929	2,000	2,000	2,000
434.10	RNTL/USER REV-BLDG LEASES	45,903	46,818	47,251	49,500
434.20	RNTL/USER REV-RECRTNL FAC	5,030	5,192	6,355	6,400
434.20-001	RNTL/USER REV-SWIM LESSONS	0	0	500	500
434.21	RNTL/USER REV-SWIMMING POOL	4,691	4,700	7,000	7,000
434.41	RNTL/USER REV-N/L BLD/RM	630	650	370	370
434.50-001	RNTL/USER REV-TROLLEY RENTAL	0	0	120	120
435.01	PLANNING & ZONING FEES	3,312	4,131	1,025	1,200
435.10	P & Z - ORDINANCES, MAPS	410	400	68	100
435.10-003	PLAT APPLICATIONS	2,540	2,500	3,530	3,600
435.10-005	RE-ZONING APP	1,400	1,400	2,000	2,040
435.10-007	SPECIAL USE APP - PRIVATE CLUB	200	408	200	0
435.10-008	VARIANCE APP	2,000	1,938	3,900	4,000
435.10-009	ZONING BOARD APPEAL	0	0	300	300
435.20	ELECTRIC EXAM FEE	75	0	0	0
435.20-001	BLDG CODE APPEAL	200	200	0	0
435.20-002	ELECTRIC EXAM FEE	0	77	0	0
	TOTAL SERVICE CHARGES & RENTS	68,320	70,414	74,619	77,130
FINES & FORFEITURES					
441.10	AD VAL TAX PENALTY & INT	145,553	100,000	79,550	80,000
443.10	MUNICIPAL COURT FINES	404,217	427,890	468,837	478,225
443.12	WARRANT FEES-CITY	0	0	10,253	15,000
449.11	LIBRARY FINES	10,681	11,169	10,826	11,050
449.12	FALSE ALARM FINES	175	255	260	275
	TOTAL FINES & FORFEITURES	560,626	539,314	569,726	584,550
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	474	230	177	200
451.10-002	INTEREST INCOME-INVESTMENTS	7,631	8,500	46,000	55,000
451.20	MISC INCOME	32,687	9,000	60,000	60,000
451.20-001	RETURNED CHECK FEES	325	325	550	600
451.20-002	COPY REPRODUCTION REVENUE	2,828	2,968	5,500	6,000

REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	3,658	3,774	4	6,000
451.20-006	REFUNDS AND RECOVERIES	17,129	5,225	308	400
451.20-010	RECYLING-SCRAP METAL, ETC	1,041	1,000	1,200	1,250
451.20-011	RECYCLING-OTHER	0	0	116	120
451.20-012	VENDING MACHINE INCOME	355	408	900	850
451.20-013	FINGERPRINTS & COPIES	0	0	2,000	2,000
451.20-014	CRIMINAL HISTORY	0	0	3,200	3,500
451.20-015	ANIMAL IMPOUNDING FEES	10,478	10,000	12,134	12,400
451.20-016	ANIMAL ADOPTION FEES	13,967	14,647	12,739	13,000
451.20-017	DEMOLITION INCOME	200	275	0	0
451.20-018	MOWING - INCOME	1,004	1,250	765	775
451.20-021	SIGN LEASING	0	0	250	250
451.26	CODE ENFORCEMENT	(30)	0	750	750
451.41	PAVING LIEN REVENUE	381	140	0	0
451.41-002	LIEN-MOWING	4,043	5,000	9,752	9,800
451.41-005	LIEN-DEMOLITION	18,170	20,000	3,960	4,000
451.90	OTHER REVENUE	1,635	1,632	4,000	4,000
451.90-001	OTHER-INCOME	534	600	0	0
	TOTAL OTHER REVENUE	116,510	84,974	164,305	180,895
GRANTS & CONTRIBUTION REVENUE					
471.04	INTERGOV REV-HOUSING AUTHORITY	3,768	8,007	2,006	2,006
471.10-004	GRNT REV-FED-BULLET PRF VESTS	0	1,200	524	0
471.20	GRANT REVENUE-STATE	0	0	3,238	0
472.30	ANIMAL SHELTER CONTRIBUTIONS	90	0	0	0
	TOTAL GRANTS & CONTRIBUTION REV	3,858	9,207	5,768	2,006
INTERGOVERNMENTAL REVENUE					
492.01	REIMBURSEMENT-UTIL OPER FUND	830,000	830,000	830,000	830,000
492.02	REIMBURSEMENT-SANITATION FUND	318,000	318,000	318,000	318,000
492.30-001	FIRE SVCS CONTRACT FR CNTY	15,000	15,000	15,000	25,000
492.30-002	LIBRARY SVCS CONTRACT FR CNTY	16,250	16,250	16,250	25,000
492.30-003	ANIMAL SHELTER CONTRACT FR CNTY	0	18,250	18,750	25,000
493.20-232	TRANFER FM COURT BLDG SE	13,750	0	0	0
493.20-313	TRANSFER FR FUND 313	30,000	0	0	0
494.00	REVENUE-OTHER AGENC'S/CIT	1,025	1,000	1,500	1,500
	TOTAL INTERGOVERNMENTAL REV	1,224,025	1,198,500	1,199,500	1,224,500
FUND TOTAL REVENUES		13,099,257	12,826,833	12,863,431	13,273,363

City of Corsicana, Texas

CITY OF CORSICANA

GENERAL FUND 100

SUMMARY OF DEPARTMENTS AND DIVISIONS

DEPT NUMBER	DEPARTMENT	2003-2004 ACTUAL	2004-2005 ADOPTED	2004-2005 ESTIMATE	2005-2005 ADOPTED
GENERAL GOVERNMENT					
010	MAYOR/COUNCIL	29,772	37,382	26,300	35,800
020	ADMINISTRATION	139,846	287,639	201,984	257,562
050	HUMAN RESOURCES	69,527	72,584	69,134	79,232
060	CIVIL SERVICE	41,935	44,119	43,366	44,996
070	TAX	182,771	109,684	118,233	134,684
080	FINANCE	445,166	461,794	457,409	439,532
	TOTAL GENERAL GOVERNMENT	909,017	1,013,202	916,426	991,806
JUDICIAL					
030	LEGAL	169,720	138,482	110,150	111,570
040	MUNICIPAL COURT	230,848	253,083	243,031	259,417
	TOTAL JUDICIAL	400,568	391,565	353,181	370,987
PUBLIC SAFETY					
110	POLICE	3,270,579	3,380,123	3,297,982	3,486,629
120	FIRE	2,416,497	2,554,013	2,529,111	2,653,642
130	EMERGENCY MANAGEMENT	2,880	5,500	205	11,600
210	ANIMAL CONTROL	79,855	78,579	69,189	78,603
215	ANIMAL SHELTER	176,642	214,100	169,323	193,841
	TOTAL PUBLIC SAFETY	5,946,453	6,232,315	6,065,810	6,424,315
PUBLIC WORKS					
140	INSPECTION	111,416	123,098	106,784	125,905
150	PLANNING AND ZONING	85,768	95,204	60,442	54,455
220	HEALTH SERVICES	31,248	38,250	31,248	31,248
320	ENGINEERING	413,107	485,238	382,543	442,392
330	STREETS	1,363,292	1,651,420	1,658,967	1,703,745
350	COMMUNITY SUPPORT SERVICES	72,821	76,433	73,793	92,349
	TOTAL PUBLIC WORKS	2,077,652	2,469,643	2,313,777	2,450,094
CULTURAL AND LIESURE					
410	PARKS AND RECREATION	875,965	869,184	811,458	819,153
420	LAKES AND GROUNDS	133,718	98,588	95,793	105,049
430	SR ACTIVITY CENTER	0	81,075	81,692	85,139
450	SWIMMING POOL	112,931	92,167	81,551	89,307
460	LIBRARY	395,483	424,997	417,125	434,620
	TOTAL CULTURAL AND LIESURE	1,518,097	1,566,011	1,487,619	1,533,268
BUILDING/EQUIPMENT MAINTENANCE					
510	K WOLENS BIC	57,656	37,780	58,875	47,479
530	SERVICE CENTER	268,990	274,025	273,497	237,481
540	MUNICIPAL BUILDINGS	171,644	172,075	188,639	190,285
	TOTAL BLDG/EQUIP MAINTENANCE	498,290	483,880	521,011	475,245
NON-DEPARTMENTAL					
910	NON-DEPARTMENTAL	1,190,377	1,010,727	1,076,059	989,016
	TOTAL NON-DEPARTMENTAL	1,190,377	1,010,727	1,076,059	989,016
		12,540,454	13,167,343	12,733,883	13,234,731

City of Corsicana Texas

General Government Division

Mayor and Council	page 91
Administration	page 95
Human Resources	page 99
Civil Service	page 103
Tax Collection	page 106
Finance	page 107

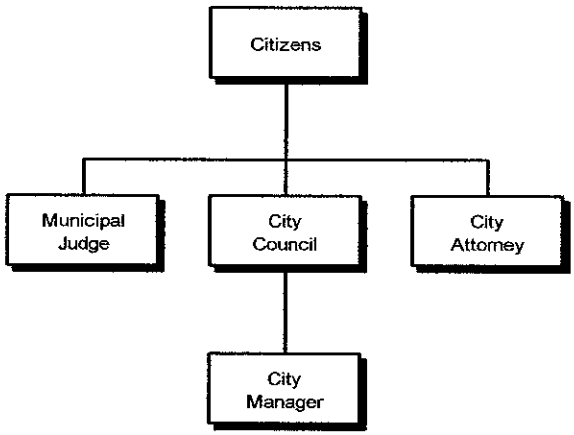
City of Corsicana, Texas

MAYOR AND COUNCIL

100-010

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Mayor	--	EO	$150*	1	1	1	1
Council Member	--	EO	$100*	4	4	4	4
		TOTAL FT		0	0	0	0
		TOTAL PT		0	0	0	0
		TOTAL EO		5	5	5	5

DEPARTMENT INFORMATION

The City of Corsicana operates under a Home Rule City Charter. The City Council is the legislative and policy-making body of the city government. Regular meetings are held on the first and third Tuesday evenings of each month. Special meetings may be held more frequently following the Texas Open Meetings Statute posting.

Members of the City Council include four Council members elected from single member districts and a Mayor who is elected at-large. All members serve two year staggered terms.

In accordance with the authority granted under the City Charter, the City Council seeks to provide representative leadership to the citizens of Corsicana in ensuring that the City's future provides a safe and enjoyable environment for all those inside its corporate boundaries.

As provided by the City Charter, the City Council appoints a professional City Manager who is responsible for carrying out the policies set by Council and for the effective administration of all departments. The City Manager is also charged with seeing that all laws and ordinances of the City are enforced.

The City Council makes appointments to a number of standing boards and commissions and such ad hoc committees, as it deems necessary or as State law mandates. Board members and Commissioners serve in an advisory capacity to Council or carry out the functions of City Government as provided by law.

OBJECTIVES

- To create a vision for the City for the future of Corsicana.
  - To adopt a mission statement.
  - Update City's Master Plan.
- To increase participation of citizens in City government.
  - To recruit and appoint active and interested persons to serve on City's Boards and Commissions.
- To provide policy direction to the City Manager and through him/her, the Staff, in order to better serve the needs of the Citizens.
  - To participate in orientation sessions and workshops for improved knowledge of municipal functions.
  - To meet regularly with the City Manager to foster better understanding and evaluate implementation of Council directives.
- To provide accountability to the Citizens for the use of City funds.
  - To participate actively in community projects and functions which facilitate communication and understanding between Council members and all Citizens.
- To promote good will and understanding between members of the Council and all segments of the community.
  - To participate in multi-cultural diversity training.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Established dumpster and fencing ordinances;
- ✓ Actively engaged in on-going economic development activities;
- ✓ Adopted sound fiscal budget;
- ✓ Began process to update City's Master Plan;
- ✓ Issued Certificates of Obligation to update equipment, streets, and buildings.

PERFORMANCE ACTIVITY

	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Demand:				
City Population	24,800	25,000	25,175	25,858
Total Registered Voters	12,301	13,000	13,500	13,062
Workload:				
Council Meetings – Regular	23	24	24	24
Council Meetings – Special	13	25	18	12
Council Meetings – Work Sessions	14	30	30	30
Efficiency measures:				
Ordinances Adopted	51	30	55	65
Resolutions Adopted	76	80	75	85

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.02	AUTO ALLOWANCE	16,313	16,500	16,500	16,500
	TOTAL PERSONNEL SERVICES	16,313	16,500	16,500	16,500
SUPPLIES					
521.01	OFFICE SUPPLIES	117	282	100	300
529.01	CERTIFICATES, AWARDS, ETC.	495	500	200	500
	TOTAL SUPPLIES	612	782	300	800
SERVICES					
531.01	TRAINING & EDUCATIONAL	2,565	3,000	0	2,800
531.02	TRAVEL EXPENSE	6,267	9,000	2,500	7,200
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	(2,950)	0	0	0
531.06	ADVERTISING & LEGAL NOTICES	0	1,000	0	1,000
531.08	PUBLIC & EMPLOYEE RELATIONS	590	500	0	500
531.14	ELECTED OFFICIALS-CONTRACT WGS	6,375	6,600	6,600	6,600
536.02	UTIL-COMMUNICATIONS	0	0	400	400
	TOTAL SERVICES	12,847	20,100	9,500	18,500
TOTAL 010 - MAYOR/COUNCIL		29,772	37,382	26,300	35,800

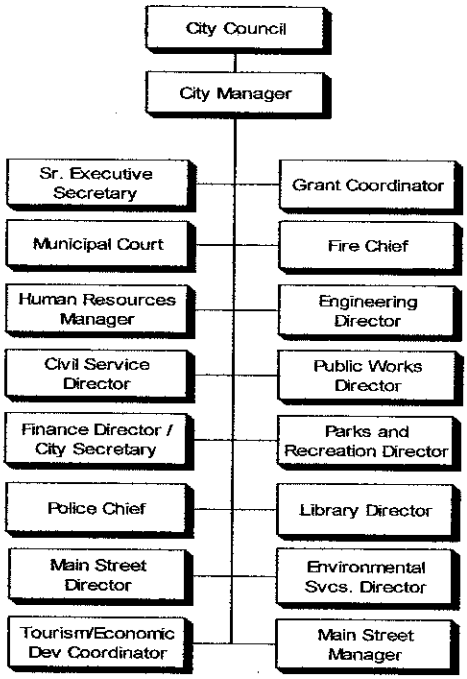
City of Corsicana, Texas

ADMINISTRATION

100-020

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
City Manager	34	01	$6,745 - $10,390	0	1	1	1
City Manager	32	01	$4,868 - $7,398	1	0	0	0
Grant Coordinator	24	01	$2,305 - $3,269	0	1	1	0
Sr. Executive Secretary	24	02	$2,305 - $3,269	1	1	1	1
		TOTAL FT		2	3	3	2
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

Administration provides leadership in defining and facilitating implementation of community and organizational goals and to administer policies established by the City Council, with a commitment to efficient delivery of quality products and services to all Citizens. This department provides overall guidance and management to other City departments in clarifying Council policies and goals; public information services to Citizens; and administrative support to the City Council. The Administration office commits to support, through leadership, service and development in the community, an atmosphere that nurtures continuous improvement toward a vision of excellence in community service.

The City Manager is the chief administrative officer of the City and is appointed by the City Council as provided for in the City Charter. Clerical support is provided by a Sr. Executive Secretary.

OBJECTIVES

- Preserve the environmental, cultural and historical characteristics including small town quality of life, while encouraging compatible growth and development.
- Provide public services in the most efficient and equitable manner consistent with sound fiscal growth management policies.
- Provide and ensure effective and accountable stewardship and use of public funds through professional management and leadership.
- Provide timely response to Council and citizen inquiries.
- Provide and communicate information to citizens, media, and other interested parties.
- Provide direction to department directors regarding management goals and objectives.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Continued major city-wide cleanup initiative.
- ✓ Continued ongoing economic development efforts.
- ✓ Implemented a more concise street program.
- ✓ Filled City Manager position.
- ✓ Implemented plan to begin Master Plan update.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	37,611	130,000	63,913	103,836
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	95	96	654	732
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	121	982	491	475
511.02-001	SAL & WGS-CLERICAL-WGS	35,508	36,647	36,776	37,381
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	992	1,554	1,554	1,632
511.02-009	SAL & WGS-CLERICAL-WELLNESS	266	491	491	475
511.10	SAL & WGS-TEMP & EXTRA	1,304	1,700	1,268	1,268
511.11	SAL & WGS-OVERTIME	0	0	13	0
512.02	AUTO ALLOWANCE	0	6,000	1,750	4,200
512.05	EMPLR-SOC SEC & MEDICARE	4,866	13,419	7,847	11,446
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,600	17,695	10,081	14,864
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,554	14,780	6,729	9,978
512.25	MOBILE COMMUNICATION	0	900	413	900
	TOTAL PERSONNEL SERVICES	92,917	224,264	131,980	187,187
SUPPLIES					
521.01	OFFICE SUPPLIES	3,625	3,000	832	2,000
521.02	PRINTING SUPPLIES	148	325	311	325
521.04	POSTAGE/SHIPPING EXPENSE	376	400	300	400
523.01	FOOD SUPPLIES	370	300	107	300
525.01	FUEL SUPPLIES	506	800	600	800
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	0	2,370	0
529.01	CERTIFICATES, AWARDS, ETC.	83	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	369	300	276	300
	TOTAL SUPPLIES	5,477	5,125	4,796	4,125
SERVICES					
531.01	TRAINING & EDUCATIONAL	481	3,000	400	2,400
531.02	TRAVEL EXPENSE	4,860	3,000	2,003	2,400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	7,988	8,500	7,500	8,500
531.06	ADVERTISING & LEGAL NOTICES	1,978	400	1,500	400
531.08	PUBLIC & EMPLOYEE RELATIONS	1,775	4,250	3,969	4,250
531.90	GENERAL SERVICES-OTHER	1,419	1,800	1,043	1,800
531.90-001	GEN SVCS-WEBSITE/INTERNET ACCESS	2,955	3,500	300	3,500
532.03	MEDICAL & PSYCH SERVICES	82	0	35	0
532.90	PROFESSIONAL SERVICES-OTHER	17,037	30,000	46,900	40,000
536.02	UTIL-COMMUNICATIONS	2,647	2,800	1,400	2,000
	TOTAL SERVICES	41,222	57,250	65,050	65,250
MAINTENANCE					
544.03	MAINT-COMPUTER & TELECOM EQUIP	0	500	0	500
544.04	MAINT-MOTOR VEH & HVY EQUIP	230	500	158	500
	TOTAL MAINTENANCE	230	1,000	158	1,000
TOTAL 020 - ADMINISTRATION		139,846	287,639	201,984	257,562

City of Corsicana, Texas

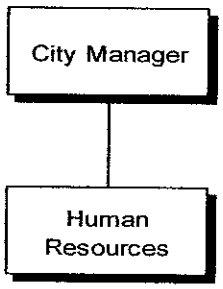
HUMAN RESOURCES

100-050

GENERAL FUND

GENERAL GOVERNMENT DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Human Resources Manager	28	01	$3,043 - $4,475	0	0	0	1
Human Resources Manager	26	01	$2,647 - $3,824	0	1	1	0
Human Resources Manager	24	01	$2,305 - $3,269	1	0	0	0
		TOTAL FT		1	1	1	1
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Human Resources Department provides professional staff administration in the areas of recruitment, employee orientation, records maintenance, benefits monitoring, job classifications, and information dissemination. In addition, the Human Resource Department is responsible for various employee relations programs, which include training, safety, workers compensation, group health, dental and life insurance, deferred compensation, retirement and unemployment compensation. The Human Resource Department is responsible for administering the City's personnel policies and procedures and insuring compliance with City, State and Federal regulations.

OBJECTIVES

- Develop quarterly new employee orientation program designed to educate new employees of all operations within the City's scope of responsibility.
- Survey and evaluate salaries, wages and benefits of area cities to maintain a competitive position in recruiting and retaining employees committed to high productivity and quality public service.
- To continually review and update the Personnel and Administrative Regulations Employee Handbook to comply with new and revised State and Federal Regulations.
- To provide a safe work environment for employees by insuring the best employees are hired. To maintain drug and alcohol testing and training programs. Maintain applicant screening program background checks, reference verification and testing when appropriate.
- Increase amount of safety training offered to employees and track all training completed.
- Reinstate the City's Safety Committee and establish a Return to Work Program to help employees injured on the job return to work as quickly as is appropriate. The City will benefit from the reduced lost time and associated costs.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Full-Time City Employees	287	290	298	298
New Full-Time Employees Processed	40	36	20	25
Full-Time Terminations Processed	29	19	20	20
Retirements Processed	5	4	7	5
Workers Comp Claims	24	28	28	25
Number of Applications Received	550	667	650	625
Number of Positions Posted	40	41	40	40
EmployeeTurnover Rate	9%	8%	8%	8%

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	31,619	34,438	35,896	41,766
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	359	342	342	414
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	491	491	491	475
511.02-001	SAL & WGS-CLERICAL-WGS	5,345	0	0	0
511.02-005	SAL & WGS-CLERICAL-CERT PAY	9	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	160	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	2,658	2,698	2,798	3,263
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,665	3,566	3,577	4,239
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,069	4,699	4,708	4,725
	TOTAL PERSONNEL SERVICES	49,375	46,234	47,812	54,882
SUPPLIES					
521.01	OFFICE SUPPLIES	2,384	2,500	1,200	1,500
521.02	PRINTING SUPPLIES	1,232	1,500	959	1,000
521.04	POSTAGE/SHIPPING EXPENSE	577	700	425	500
527.50	EDUC MATERIALS & SUPPLIES	328	500	0	500
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	385	0	0	0
529.01	CERTIFICATES, AWARDS, ETC	3,367	3,500	2,954	3,500
	TOTAL SUPPLIES	8,273	8,700	5,538	7,000
SERVICES					
531.01	TRAINING & EDUCATIONAL	170	500	175	900
531.02	TRAVEL EXPENSE	0	1,000	1,573	1,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,866	1,500	1,480	1,500
531.06	ADVERTISING & LEGAL NOTICES	0	250	0	250
531.08	PUBLIC & EMPLOYEE RELATIONS	4,825	9,000	8,819	9,000
532.03	MEDICAL & PSYCH SERVICES	985	1,000	1,000	1,000
532.09	CLIENT ASST-COMPUTER SFTWR	1,285	1,500	112	500
532.90	PROFESSIONAL SERVICES-OTHER	1,930	2,100	2,050	2,100
536.02	UTIL-COMMUNICATIONS	818	800	575	600
	TOTAL SERVICES	11,879	17,650	15,784	17,350
TOTAL 050 - HUMAN RESOURCES		69,527	72,584	69,134	79,232

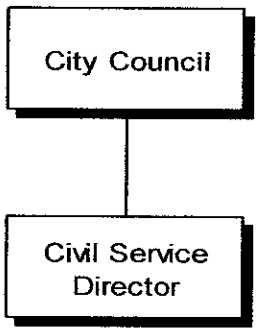
City of Corsicana, Texas

CIVIL SERVICE

100-060

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Civil Service Director	14	02	$1,415 - $1,825	1	1	1	1
		TOTAL FT		1	1	1	1
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Civil Service Commission is charged with providing recruitment and selection of all Police Officers and Firefighters for the City of Corsicana. It coordinates all testing mandated by the State of Texas. The adopted mission of this department is to support, develop, and enhance the abilities, skills and knowledge of the entry level examination of Police Officers, and Firefighters for the City of Corsicana.

OBJECTIVES

- Continue to enhance the recruiting program and increase the flow of applicants in order to keep an updated list for the hiring process of Civil Service Employees.
- Continue to maintain the Civil Service Employees records and files.
- To record all matters related to or affecting personnel, constructing new employee files and to retrieve all information from files.
- Track expenditures within established administrative guidelines.

PERFORMANCE ACTIVITY

√ Updated all Civil Service files as needed for new employees

Firefighters:
√ Recruited 268 Firefighter applicants.
√ Administered 121 entry level examinations
√ Administered 12 agility tests.
√ Hired 4 new Firefighters.

Police Officers:
√ Recruited 158 Police applicants.
√ Administered 24 entry level examinations.
√ Administered 9 agility tests.
√ Hired 1 new Police Officer.

BUDGET DETAIL

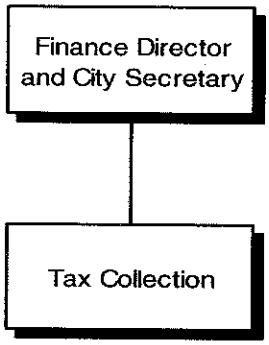
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.02-001	SAL & WGS-CLERICAL-WGS	19,849	20,563	20,642	20,974
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	136	282	282	282
511.02-009	SAL & WGS-CLERICAL-WELLNESS	368	491	491	475
512.05	EMPLR-SOC SEC & MEDICARE	1,997	1,632	1,198	1,667
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	1,973	2,095	2,087	2,142
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,425	4,656	4,636	4,656
	TOTAL PERSONNEL SERVICES	29,748	29,719	29,336	30,196
SUPPLIES					
521.01	OFFICE SUPPLIES	1,095	1,000	723	1,000
521.02	PRINTING SUPPLIES	251	500	625	500
521.04	POSTAGE/SHIPPING EXPENSE	563	500	400	500
	TOTAL SUPPLIES	1,909	2,000	1,748	2,000
SERVICES					
531.01	TRAINING & EDUCATIONAL	896	1,500	1,125	1,200
531.02	TRAVEL EXPENSE	1,548	1,800	2,556	2,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	369	800	643	800
531.06	ADVERTISING & LEGAL NOTICES	4,584	5,000	4,946	5,000
531.90	GENERAL SERVICES-OTHER	2,661	3,000	2,812	3,000
536.02	UTIL-COMMUNICATIONS	220	300	200	300
	TOTAL SERVICES	10,278	12,400	12,282	12,800
TOTAL 060 - CIVIL SERVICE		41,935	44,119	43,366	44,996

TAX

100-070

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

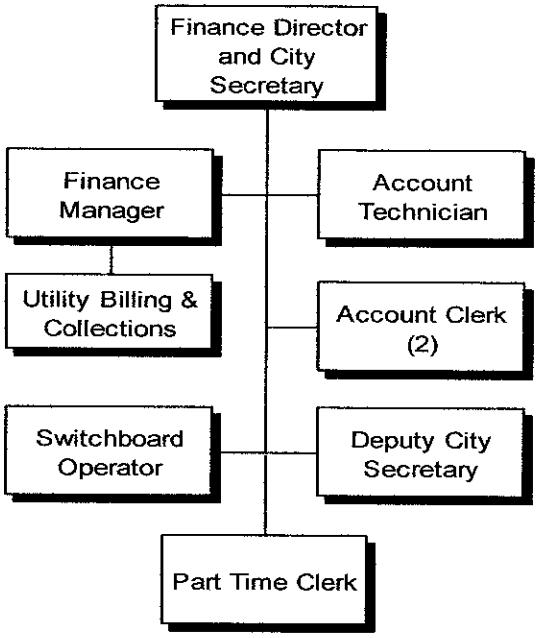
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.07	TAX APPRAISAL SERVICES	89,305	84,684	84,684	84,684
532.07-001	TAX SVCS-NAV CNTY SURPLUS	(6,510)	0	(6,951)	0
532.08	TAX COLLECTION SERVICES	58,846	25,000	40,500	50,000
532.08-001	TAX COLL SVCS-ATTORNEY-KM	41,130	0	0	0
	TOTAL SERVICES	182,771	109,684	118,233	134,684
TOTAL 070 - TAX		182,771	109,684	118,233	134,684

FINANCE

100-080

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Director of Finance/City Secretary	30	01	$3,520 - $5,271	1	1	1	1
Finance Manager	28	01	$3,043 - $4,475	1	1	1	1
Account Technician	24	02	$2,305 - $3,269	1	1	1	1
Account Clerk	20	02	$1,840 - $2,512	2	2	2	2
Deputy City Secretary	20	02	$1,840 - $2,512	1	1	1	1
Secretary	19	02	$1,762 - $2,384	1	1	1	0
Switchboard Operator	14	02	$1,415 - $1,825	1	1	1	1
		TOTAL FT		8	8	8	7
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

Finance is responsible for the general supervision and management of the accounting, purchasing, budgeting, utility accounting, and City Secretary activities. Cash management, investments, debt management, payroll, accounts payable, accounts receivable, records management, property insurance, legal claims, telephone operations, and fixed assets are included in these responsibilities.

The Finance Department insures the safety of the citizen's investment in the City of Corsicana. It administers and supervises financial affairs of the City in accordance with guidelines established by policies, procedures, ordinances and budgets adopted by the City Council, state law, generally accepted accounting principals, administrative policies and GFOA reporting guidelines. The department provides financial data to users in a manner that assists in decision-making. Effective internal controls are maintained to assure the financial responsibility and fiscal management of the City of Corsicana's assets and resources. This department strives to build a solid foundation through accountability and financial stability. Other city departments are provided financial support needed to achieve their missions.

The Director of Finance is the City Secretary and clerk of the City Council. Responsibilities include giving notice of the council meetings, maintaining a journal (minutes) of the Council's proceedings, and handling the repository of all permanent documents of the City. Under the State Election Code, the Director of Finance/City Secretary is responsible for administering all City elections, and is a member of the City's Firemen's Relief and Retirement Board. Other responsibilities include administering the records management program for the City, maintaining City Seal and the City's Code of Ordinances, and administering Oaths of Office.

OBJECTIVES

- To re-evaluate and update department policies and procedures.
- To regularly analyze revenue sources and trends to assure that all revenue is received as it should be.
- To review all financial reports monthly to assure the correct recording of transactions, and insure compliance with the adopted budget.
- To respond to open record's requests accurately and within the time limits set by City.
- To provide additional training sessions with departments to help in the accurate processing of purchases, payroll, cash receipts, etc.

PERFORMANCE ACTIVITY

DESCRIPTION	ACTUAL 2002-2003	ACTUAL 2003-2004	PROJECTED 2004-2005
Departments Supported	37	37	38
Full-Time Employees Supported	286	296	298
Part-Time, Contract and Elected Officials Supported	55	57	53
Number of Funds	30	31	32
Bank Accounts	5	5	5
A/P Invoices Processed	15,233	15,291	15,206
A/P Checks Processed	7,799	8,697	8,207
Payroll Checks Processed	3,697	3,248	2,952
Payroll Direct Deposits Processed	4,615	4,697	4,848
Bank Statements Reconciled	60	60	60
Manual Journal Entries Processed	2,290	2,350	2,156
Training Sessions for all Departments	1	1	2
Insurance Claims Filed			400
Elections	1	2	1
Phone Calls Processed-Switchboard & Reception			60,000
Visitors-Switchboard & Reception			24,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	70,331	97,625	103,629	101,412
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	452	828	828	972
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,105	982	982	950
511.02-001	SAL & WGS-CLERICAL-WGS	159,928	154,217	156,000	132,630
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	3,108	5,100	5,100	5,220
511.02-005	SAL & WGS-CLERICAL-CERT PAY	291	300	300	300
511.02-009	SAL & WGS-CLERICAL-WELLNESS	1,719	2,946	2,946	2,376
511.10	SAL & WGS-TEMP & EXTRA	2,641	3,000	0	8,000
511.11	SAL & WGS-OVERTIME	2,425	4,000	5,157	8,000
512.02	AUTO ALLOWANCE	5,750	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	20,862	21,102	17,861	19,656
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	23,945	27,888	26,866	25,525
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	42,035	37,756	37,537	32,891
512.25	MOBILE COMMUNICATIONS	788	900	900	900
	TOTAL PERSONNEL SERVICES	335,380	362,644	362,306	343,032
SUPPLIES					
521.01	OFFICE SUPPLIES	11,882	13,000	12,000	13,000
521.02	PRINTING SUPPLIES	3,734	5,000	6,000	5,000
521.04	POSTAGE/SHIPPING EXPENSE	3,684	3,800	3,700	3,800
521.90	OTHER SUPPLIES	1	0	0	0
527.50	EDUC MATERIALS & SUPPLIES	192	200	200	200
528.03	NON-CAP ACQ-OFF MACH & EQUIP	34	0	1,248	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	837	1,600	0	1,600
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	2,974	0	0	0
	TOTAL SUPPLIES	23,338	23,600	23,148	23,600
SERVICES					
531.01	TRAINING & EDUCATIONAL	3,330	5,000	5,000	5,000
531.02	TRAVEL EXPENSE	6,440	6,500	5,800	6,500
531.04	LICENSES & CERTIFICATIONS	213	250	250	250
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	5,619	3,000	3,000	3,000
531.06	ADVERTISING & LEGAL NOTICES	3,298	3,000	8,000	1,500
531.08	PUBLIC & EMPLOYEE RELATIONS	324	500	500	500
531.11	ELECTION OFFICIALS	10,488	10,500	8,635	0
531.11-002	OTHER ELECTION SERVICES	9,594	9,000	5,550	0
531.90-002	GEN SVCS-MUNICIPAL CODE UPDATE	6,184	4,500	4,800	4,500
532.01	AUDITING & FINANCIAL SERVICES	18,100	20,000	16,823	20,000
532.90	PROFESSIONAL SERVICES-OTHER	180	0	126	0
533.02	ELECTION-CONTRACT SERVICES	0		0	18,000
536.02	UTIL-COMMUNICATIONS	3,725	3,400	3,500	3,550
539.02	PENALTIES, SERV CHG, SURCH	0	0	26	0
	TOTAL SERVICES	67,495	65,650	62,010	62,800
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	6,495	700	0	700
544.01	MAINT-FURNITURE & FIXTURES	199	400	0	400
544.03	MAINT-OFFICE EQUIPMENT	1,964	2,000	1,668	2,000
544.03	MAINT-COMPUTER & TELECOM	10,295	6,800	8,277	7,000
	TOTAL MAINTENANCE	18,953	9,900	9,945	10,100
TOTAL 080 - FINANCE		445,166	461,794	457,409	439,532

City of Corsicana, Texas

Judicial Division

Legal page 113

Municipal Court page 117

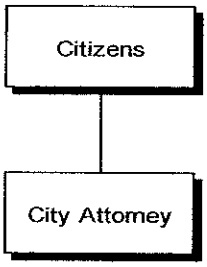
City of Corsicana, Texas

LEGAL

100-030

GENERAL FUND *LEGISLATIVE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
City Attorney		EO		1	1	1	1
		TOTAL FT		0	0	0	0
		TOTAL PT		0	0	0	0
		TOTAL EO		1	1	1	1

DEPARTMENT INFORMATION

The City Attorney is an elected position. The City is able to utilize the City Attorney in the fields of Election Law, Charter Revision, Annexation and Trial Preparation and Litigation. This department's mission is to protect the interests of the City through vigorous defense of lawsuits brought against it and to provide zealous prosecution of the City's claims while providing comprehensive representation and legal advice to City officials and the various City departments.

Corsicana's City Attorney also provides general counsel to the Mayor and City Council, City Manager, City Secretary and City departments; advises on matters of litigation that are not litigated by the City's insurance-appointed council; reviews and prepares policy manuals, contracts and agreements, ordinances, resolutions, by-laws for Council-appointed corporations, and other legal documents.

OBJECTIVES

- To provide responsible representation for the City of Corsicana.
- To advise in all legal matters concerning the City, its representatives and its employees.
- To provide legal advice to insure the City funds are protected against preventable claims and lawsuits.
- Review and prepare legal documents in a timely manner.
- Prosecute all complaints in Municipal Court.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ The City Attorney position is currently filled by appointment. No one filed for this elected position in May 2005.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	124	0	0	0
511.09-001	SAL & WGS-ELECTED-WGS	33,655	58,927	0	0
511.09-003	SAL & WGS-ELECTED-LONGEVITY	0	72	0	0
512.05	EMPLR-SOC SEC & MEDICARE	2,737	4,505	0	0
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,268	5,890	0	0
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	3,261	4,768	0	0
	TOTAL PERSONNEL SERVICES	43,045	74,162	0	0
SERVICES					
531.01	TRAINING & EDUCATIONAL	250	750	0	0
531.02	TRAVEL EXPENSE	988	2,000	0	0
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	625	1,070	800	1,070
531.20	EXPENSE FOR JURY POOL	1,504	2,500	1,350	2,500
532.02	LEGAL SERVICES	31,769	0	0	0
532.02-001	LEGAL SVCS-OUTSIDE COUNSEL	0	5,000	0	5,000
532.02-002	LEGAL SVCS-OUTSIDE RESEARCH	0	5,000	0	5,000
532.02-003	LEGAL SVCS-CONTRACT-CITY ATTORNEY	5,000	12,000	12,000	12,000
532.02-004	LEGAL SVCS-PROSECUTOR/COURT	12,750	36,000	36,000	36,000
532.90	PROFESSIONAL SERVICES-OTHER	18,789	0	60,000	50,000
	TOTAL SERVICES	71,675	64,320	110,150	111,570
SUNDRY					
554.07	LEGAL SETTLEMENTS	70,000	0	0	0
554.07-001	LEGAL SETTLEMENT-REFUND	(15,000)	0	0	0
	TOTAL SUNDRY	55,000	0	0	0
TOTAL 030 - LEGAL		169,720	138,482	110,150	111,570

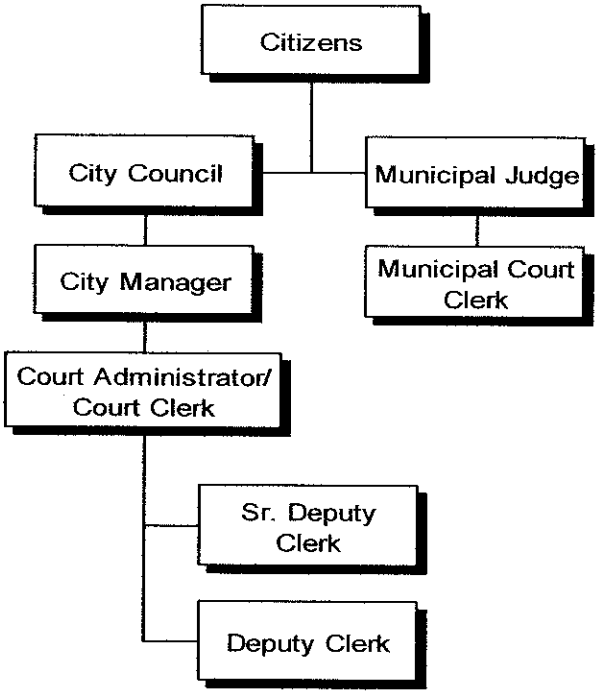
City of Corsicana, Texas

MUNICIPAL COURT

100-040

GENERAL FUND *JUDICIAL DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Judge	--	EO	$3,090	1	1	1	1
Court Administrator/Court Clerk	26	01	$2,647 - $3,824	0	0	0	1
Court Administrator	24	01	$2,305 - $3,269	0	1	1	0
Court Administrator	21	01	$1,922 - $2,651	1	0	0	0
Municipal Court Clerk	21	02	$1,922 - $2,651	0	0	0	1
Chief Clerk	21	02	$1,922 - $2,651	1	1	1	0
Sr. Deputy Clerk	19	02	$1,762 - $2,384	0	0	0	1
Deputy Clerk	19	02	$1,762 - $2,384	1	1	1	0
Deputy Clerk	18	02	$1,685 - $2,258	0	0	0	1
Clerk	18	02	$1,685 - $2,258	0	1	1	0
Clerk	17	02	$1,613 - $2,143	1	0	0	0
		TOTAL FT		4	4	4	4
		TOTAL PT		0	0	0	0
		TOTAL EO		1	1	1	1

DEPARTMENT INFORMATION

The Corsicana Municipal Court was created and established by the City Charter. It is the City's judicial branch and is responsible for providing a neutral, courteous and fair forum for the disposition of all Class C misdemeanor offenses arising under Texas statutes and City Ordinances.

The Presiding Judge of the Municipal Court is elected by the citizens of Corsicana to preserve, protect, and defend the United States Constitution, the Texas Constitution, and the laws of the State of Texas.

Court operations are managed and implemented by a paid staff. The court staff is responsible for the preparation and maintenance of all records of the court; collection of court ordered fines and fees; setting trial dockets; the preparation of summons, subpoenas and arrest warrants.

Services are provided and maintained in a neutral and courteous manner by court processes and procedures set by the Court and State Legislature.

OBJECTIVES

- Provide a fair and neutral environment for citizens to deal with their cases.
- Submit mandatory reporting to various State and local agencies in a timely manner to ensure compliance.
- Prepare financial reporting of court fees for timely payment to the State Comptroller to ensure retention of service fees.
- Continue with the development of a case-flow management system to control the movement of cases through the court.
- Continue to improve the collection processes of court ordered fines and fees.
- Increase case dispositions.
- Improve utilization of the court's software system.
- Improve trial docket management.
- Maintain a steady pre-trial docket.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ State and local reporting was completed accurately and on time. The city saved $18,070 in state fees due to timely filing and payment.
- √ Case dispositions increased 15%.
- √ Fines and fees paid increased by 24%.
- √ Fines and fees retained by the city increased by 30%.
- √ Total collections in excess of $1,225,000 in payments, community services and confinement.
- √ Zero percent turnover rate in personnel for 56 consecutive months.
- √ Clerks attended annual training sessions sponsored by the Texas Municipal Courts Education Center.
- √ The Judge attended a judge's seminar sponsored by the Texas Municipal Courts Education Center.
- √ The Judge and Chief Clerk attended a training session regarding the changes made by legislature.
- √ The Court Administrator attended a collections conference sponsored by the Governmental Collector's Association of Texas; a training session on warrants and the Court Administrator's Seminar "Court Performance Standards" and a training session regarding the changes made by legislature sponsored by the Texas Municipal Courts Education Center.
- √ The Judge remains pro-active in the area speaking at local schools, VOICE, and the LEE breakout session.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ESTIMATE	2005-2006 PROJECTED
Cases Filed	11,807	11,251	9,600	n/a
Cases Disposed	8,546	9,587	11,025	n/a
Warrants Issued	1,223	969	1,400	n/a
Warrants Cleared	1,038	857	900	n/a
Applied Payment	9,609	10,803	12,225	n/a
Fines and Fees Paid	$541,961	$625,625	$750,000	n/a
Fees Retained by City	$392,724	$424,524	$550,000	n/a
Fines and Fees Cleared by Community Service	$132,431	$162,222	$101,500	n/a
Fines and Fees Cleared by Confinement	$335,239	$315,245	$388,900	n/a
Total Fines/Fees Cleared	$1,009,631	$1,103,092	$1,240,400	n/a
Trial Dockets (# of days)	52	47	49	n/a
Telephone Inquiries	19,000	12,000	10,500	n/a
Window Appearances	13,000	11,000	13,000	n/a
Mail – Incoming and Outgoing	7,700	7,500	10,500	n/a

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	53,385	27,660	28,394	34,944
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	372	372	372	444
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	390	491	491	475
511.02-001	SAL & WGS-CLERICAL-WGS	38,447	68,923	69,057	70,301
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	572	1,074	1,074	1,290
511.02-009	SAL & WGS-CLERICAL-WELLNESS	670	1,473	1,473	1,426
511.09-001	SAL & WGS-ELECTED-WGS	48,103	49,645	51,151	52,474
511.09-003	SAL & WGS-ELECTED-LONGEVITY	0	224	336	408
511.10	SAL & WGS-TEMP & EXTRA	0	0	0	0
511.11	SAL & WGS-OVERTIME	3,220	6,000	5,121	6,000
512.02	AUTO ALLOWANCE	6,000	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	10,892	12,728	12,087	13,223
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	14,751	16,467	15,634	17,169
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	27,443	23,441	23,455	23,463
512.25	MOBILE COMMUNICATION	900	900	901	900
	TOTAL PERSONNEL SERVICES	205,145	215,398	213,746	226,717
SUPPLIES					
521.01	OFFICE SUPPLIES	3,426	7,000	3,750	4,000
521.02	PRINTING SUPPLIES	4,685	5,000	5,750	7,000
521.04	POSTAGE/SHIPPING EXPENSE	1,587	1,800	2,750	3,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	0	0	0	0
	TOTAL SUPPLIES	9,698	13,800	12,250	14,000
SERVICES					
531.01	TRAINING & EDUCATIONAL	710	2,125	785	1,000
531.02	TRAVEL EXPENSE	2,431	5,000	4,000	4,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,336	2,000	1,800	1,500
531.06	ADVERTISING & LEGAL NOTICES	0	300	300	300
531.08	PUBLIC & EMPLOYEE RELATIONS	112	400	0	400
532.03	MEDICAL & PSYCH SERVICES	0	100	100	100
532.09	CLIENT ASST-COMPUTER SFTWR	9,081	9,265	8,000	5,500
532.90	PROFESSIONAL SERVICES-OTHER	0	1,295	0	2,000
536.02	UTIL-COMMUNICATIONS	1,260	1,300	700	1,300
	TOTAL SERVICES	14,930	21,785	15,685	16,600
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURES	347	500	400	500
544.02	MAINT-OFFICE EQUIPMENT	673	1,000	750	500
544.03	MAINT-COMPUTER EQUIP	55	500	100	1,000
	TOTAL MAINTENANCE	1,075	2,000	1,250	2,000
CONTINUED					
SUNDRY					
554.80	BAD DEBT	0	100	100	100
	TOTAL SUNDRY	0	100	100	100
TOTAL 040 - MUNICIPAL COURT		230,848	253,083	243,031	259,417

Public Safety Division

Police	page 123
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City of Corsicana, Texas

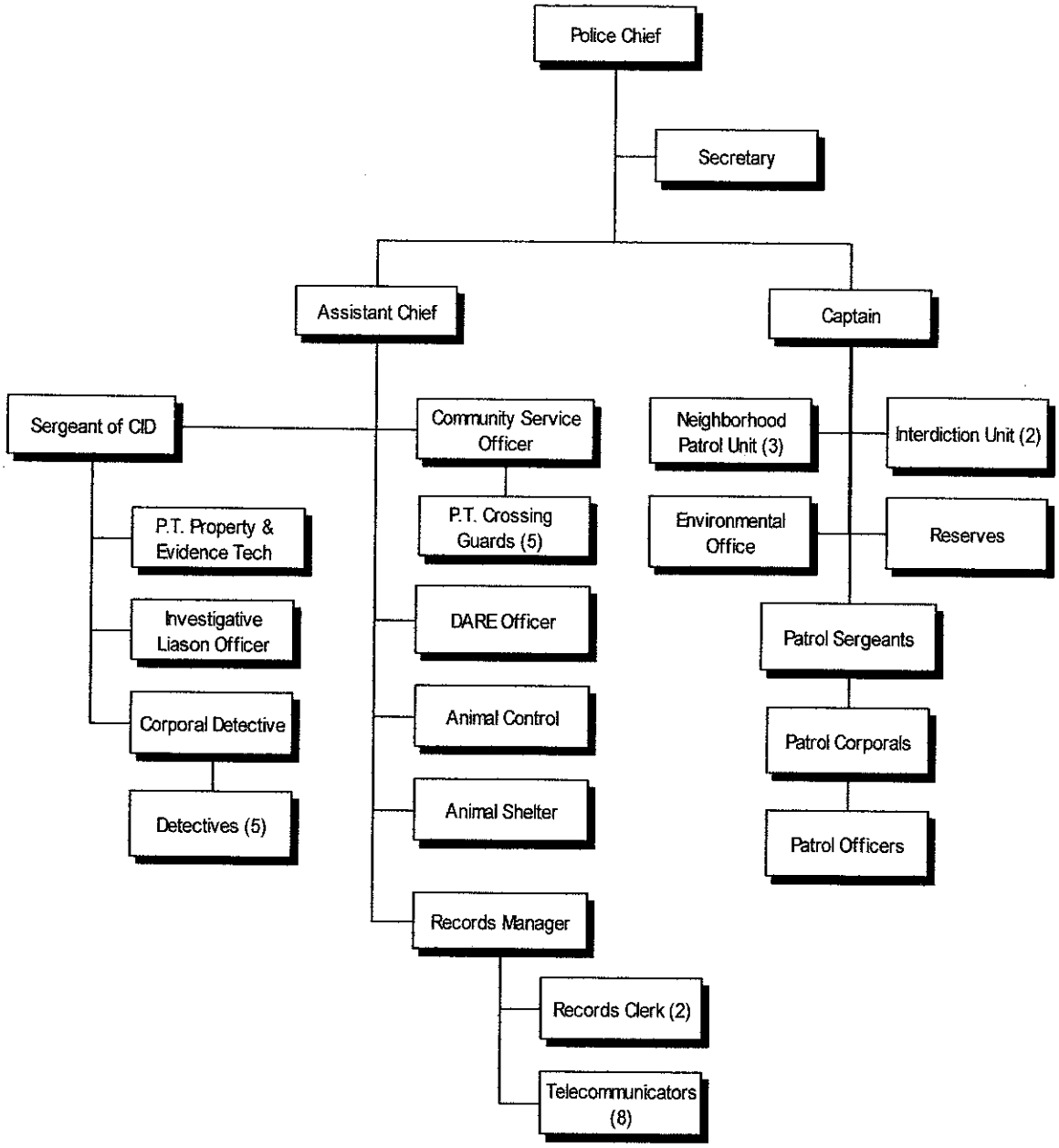
POLICE

100-110

GENERAL FUND

PUBLIC SAFETY DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Chief of Police	31	01	$4,137 - $6,250	1	1	1	1
Assistant Chief *	28	01	$3,043 - $4,475	1	1	1	1
Records Manager	20	01	$1,840 - $2,512	1	1	1	1
Secretary	19	02	$1,762 - $2,384	1	1	1	1
Telecommunicator	19	03	$1,762 - $2,384	8	8	8	8
Community Service Officer	18	03	$1,685 - $2,258	1	1	1	1
Records Clerk	17	02	$1,613 - $2,143	2	2	2	2
Captain *	-	01	$4,393	1	1	1	1
Sergeant *	-	01	$3,542	5	5	5	5
Corporal *	-	01	$3,158	5	5	5	5
Police Officer *	-	03	$2,920	32	32	32	32
Baliff/Warrant Officer	-	03	$2,920	1	1	1	0
Recruit II *	-	03	$2,615	0	0	0	0
Recruit I *	-	03	$2,690	0	0	0	0
Property Room/Telecommunicator	PT	10		0.5	0.5	0.5	0.5
Crossing Guard	PT	10		7	7	7	7
		TOTAL FT-REGULAR		14	14	14	14
		TOTAL FT-CIVIL SERVICE *		45	45	45	44
		TOTAL FULL TIME		*59*	*59*	*59*	*58*
		TOTAL PT		7.5	7.5	7.5	7.5
		TOTAL EO		0	0	0	0

Incentive Pay (Classified Personnel Only)

Education Pay	
30 Approved College Credit Hours	$25 per month
60 Approved College Credit Hours	$50 per month
90 Approved College Credit Hours	$75 per month
120 Approved College Credit Hours	$100 per month
Certification Pay	
Intermediate Certificate	$25 per month
Advanced Certificate	$50 per month
Master Certificate	$75 per month
Assignment Pay	
Field Training Officer	$120 per month

Seniority Pay: (This is not step pay)

Service Years	Monthly Increase	Cumulative Monthly Increase	Officer Monthly Salary	Corporal Monthly Salary	Sergeant Monthly Salary	Captain Monthly Salary
Base	$0	$0	$2,920	$3,158	$3,542	$4,393
3	$100	$100	$3,020	$3,258	$3,642	$4,493
5	$100	$200	$3,120	$3,358	$3,742	$4,593
7	$100	$300	$3,220	$3,458	$3,842	$4,693
9	$100	$400	$3,320	$3,558	$3,942	$4,793
15	$100	$500	$3,420	$3,658	$4,042	$4,893
20	$100	$600	$3,520	$3,758	$4,142	$4,993

DEPARTMENT INFORMATION

The Corsicana Police Department is ethically grounded, community centered, and dedicated to the fundamental duty to protect life and property while understanding that it delivers professional law enforcement and community services.

In support of this mission statement, the department employs fifty eight (58) full-time employees and one (1) part-time employee. Forty six (45) of these employees are sworn police officers (including the Chief of Police). Thirteen (13) employees are civilian para-professionals in support of police personnel.

The department is divided into two basic divisions, operations and administrative (or support). Operations include patrol, dispatch, solid waste enforcement and specialized functions (such as SWAT, Mounted, Bike and Reserves).

Administrative services include CID (Criminal Investigations Division), Records, DARE, CSO (Community Services Officer), Personnel, Internal Affairs and Training.

OBJECTIVES

- The department will continue to deliver a quality law enforcement product to the citizens of Corsicana.
- The department will continue to maintain a 24/7 presence in the community with marked and unmarked police units, staffed with well-trained, well supervised, motivated police professionals. These police professionals will be supported by an equally well-trained and motivated staff of paraprofessionals.
- All of the above objectives must be balanced with expected rapid growth due to economic development along both the West corridor (Hwy. 31) and South corridor (Hwy. 287 & IH-45). Estimates indicated, and these estimates are conservative, that the city could experience an increase visitation population of over 4.3 million people during the next fiscal year. The presence of this many visitors to our city will certainly place a strain on already stretched police assets.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Overall, the Department experienced a 1.92% drop in serious crimes (Part I, Uniform Crime Report).
- √ The department has two vacancies within the motorcycle services, but a training course was held.
- √ The department added a second police K-9, Rambo, a Belgian Shepherd. Funds from the 2003 Local Law Enforcement Block Grant were used to purchase the cross-trained police dog. TheK-9 is a drug detection, tracker, patrol dog. An officer volunteered to be the dog-handler.
- √ The department was able to obtain some needed support equipment from the 2004 ODP grant. Kevlar helmets and face shields, along with a trailer for transporting the Gator obtained last year, and a ballistic blanket were obtained with these funds. Meals-ready-to eat, aka MREs, were obtained for emergency operations.
- √ A computer statistic (CompStat) report was developed for tracking calls for service and developing response tactics and strategies. Furthermore, shift commanders were required to file patrol plans for the entire weekend during which they would be patrolling. This has forced shift commanders to be creative and develop patrol tactics and strategies, in and "out-of-the-box" thinking approach.
- √ Additionally, the department implemented the "Kilroy" or averages report that compares individual officers' performance against the average of those assigned to enforcement duties (patrol). This report is provided to each shift commander so that they more accurately evaluate and supervise the officers assigned to them.
- √ The Corsicana Crime Commission, an informal group of citizens, representing a broad cross-section of groups in Corsicana was formed. The first meeting was held in May with 39 people in attendance. This commission as instrumental in the implementation of a Daytime Curfew and the proposed policy for towing uninsured vehicles. The meetings have been well attended. They have also confronted such topics as higher educational requirements for police officers, ethics, and public image. The Commission continues to provide valuable and needed information to the Chief of Police.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Part I Offenses (Major Crimes)	2,035	1,764	1,600	1,600
Traffic Accidents	852	785	682	650
Arrests	1,604	1,303	1,000	1,100
Calls for Service	31,475	29,918	30,000	40,000
Traffic Citations (Offenses)	10,981	8,069	5,000	6,500
9-1-1- Calls	11,682	10,382	9,000	9,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	566,892	606,608	577,922	622,519
511.01-002	SAL & WGS-SUPERVSN-SENORITY PAY	52,400	56,400	48,000	74,400
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	12,277	19,452	19,452	19,038
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	9,450	9,600	9,350	9,300
511.01-006	SAL & WGS-SUPERVSN-EDUC PAY	5,100	5,700	5,100	5,700
511.01-007	SAL & WGS-SUPERVSN-OUT OF CLASS	3,462	0	4,121	4,200
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	3,933	6,875	6,875	6,653
511.02-001	SAL & WGS-CLERICAL-WGS	61,477	66,119	54,900	70,571
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	597	846	1,068	1,290
511.02-009	SAL & WGS-CLERICAL-WELLNESS	486	1,473	1,473	1,426
511.03-001	SAL & WGS-OPERTNS-WGS	1,312,175	1,338,761	1,344,387	1,357,330
511.03-002	SAL & WGS-OPERTNS-SENORITY PAY	107,950	110,400	100,000	124,800
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	19,982	29,058	29,058	30,480
511.03-004	SAL & WGS-OPERTNS-SHIFT DIFF PAY	3,579	4,000	3,848	4,000
511.03-005	SAL & WGS-OPERTNS-CERT PAY	16,238	16,200	14,713	14,100
511.03-006	SAL & WGS-OPERTNS-EDUC PAY	14,025	12,300	14,700	15,600
511.03-009	SAL & WGS-OPERTNS-WELLNESS	7,683	20,623	20,623	19,483
511.10	SAL & WGS-TEMP & EXTRA	21,746	23,000	23,000	23,000
511.11	SAL & WGS-OVERTIME	49,166	60,000	70,000	60,000
512.02	AUTO ALLOWANCE	6,000	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	167,496	182,767	169,000	191,826
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	218,085	239,253	225,600	246,813
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	318,612	278,001	266,164	273,600
512.23	UNIFORM ALLOWANCE	28,340	30,000	30,000	30,000
512.25	MOBILE COMMUNICATIONS	7,950	8,300	7,425	8,000
	TOTAL PERSONNEL SERVICES	3,015,101	3,131,736	3,050,979	3,218,329
SUPPLIES					
521.01	OFFICE SUPPLIES	9,415	9,500	9,700	10,000
521.02	PRINTING SUPPLIES	1,675	2,000	3,000	3,000
521.03	PHOTO & VIDEO SUPPLIES	90	500	300	500
521.04	POSTAGE/SHIPPING EXPENSE	2,056	2,600	2,150	2,150
522.02	MEDICAL & VET SUPPLIES	1,571	1,500	1,500	2,000
522.03	LABORATORY SUPPLIES	0	400	0	500
523.01	FOOD SUPPLIES	1,273	0	600	600
523.02	ANIMAL FOOD	2,120	2,650	2,300	2,650
523.03	CLEANING & JANITORIAL SUPPLIES	87	250	150	250
524.01	UNIFORM SUPPLIES	10,813	12,500	8,500	12,500
525.01	FUEL SUPPLIES	49,739	50,000	65,000	72,000
526.01	GENERAL SAFETY SUPPLIES	411	500	500	500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	500	0	500
526.03	PROTECTIVE CLOTHING	533	750	1,250	1,250
527.50	EDUC & REC SUPPLIES	5,929	7,500	1,000	6,000
527.90	OTHER-EDUC & REC SUPPLIES	11	0	0	0
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	370	0	846	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	395	590	3,500	500
528.07	NON-CAP ACQ-COMMUNICTIONS EQUIP	325	500	600	500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	(20)		252	1,000
529.01	CERTIFICATES, AWARDS, ETC	544	900	250	1,000
529.21	AMMUNITION & MISC POLICE SUPPLIES	3,953	6,000	6,000	6,000
529.22	INVESTIGATIVE SUPPLIES	991	1,475	1,475	1,500
529.23	POLICE-SPECIAL OPER/TACTICAL	0	500	0	500
529.90	OTHER MATERIALS & SUPPLIES	3,509	2,750	2,900	3,000
	TOTAL SUPPLIES	95,790	103,865	111,773	128,400
SERVICES					
531.01	TRAINING & EDUCATIONAL	19,823	18,250	18,000	14,600
531.02	TRAVEL EXPENSE	16,468	20,000	19,000	16,000
531.04	LICENSES & CERTIFICATIONS	590	700	600	600
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	4,208	4,000	3,000	3,000
531.06	ADVERTISING & LEGAL NOTICES	625	750	300	750
531.08	PUBLIC & EMPLOYEE RELATIONS	3,136	2,000	2,700	3,000
531.10	VOLUNTEER & RESERVE SERVICES	50	300	150	300
531.13	SHIPPING & FREIGHT SRVICES	252	0	130	500
531.90-001	WEBSITE/INTERNET ACCESS	0	372	0	400
532.03	MEDICAL & PSYCH SERVICES	2,350	1,500	750	2,000
532.06	VETERINARY SERVICES	145	500	0	500
532.90	PROFESSIONAL SERVICES-OTHER	2,023	1,500	2,200	2,000
533.05	JANITORIAL & LAUNDRY SERVICES	0	250	0	250
534.90	NON-CAP LEASE/RENT-OTHER	7,461	16,000	15,300	20,000
536.01	UTIL-ELECTRICAL	689	700	700	700
536.02	UTIL-COMMUNICATIONS	15,386	14,900	12,000	13,000
536.03	UTIL-WATER	345	400	300	300
539.23	POLICE-SPECIAL OPERATIONS	2,589	3,000	3,000	3,000
	TOTAL SERVICES	76,140	85,122	78,130	80,900
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	215	750	2,600	2,000
544.01	MAINT-FURNITURE & FIXTURES	1,069	900	0	1,000
544.02	MAINT-OFFICE EQUIPMENT	1,115	3,000	500	3,000
544.04	MAINT-MOTOR VEH & HVY EQUIP	52,154	43,500	48,000	46,500
544.05	MAINT-RADIOS, INST & APPAR	15,320	10,000	3,000	5,000
544.90	MAINT-MISCELLANEOUS-OTHER	1,112	1,250	3,000	1,500
	TOTAL MAINTENANCE	70,985	59,400	57,100	59,000
CAPITAL					
564.04	CAP EXP-MOTOR VEHICLES	12,563	0	0	0
	TOTAL CAPITAL	12,563	0	0	0
TOTAL 110 - POLICE		3,270,579	3,380,123	3,297,982	3,486,629

City of Corsicana, Texas

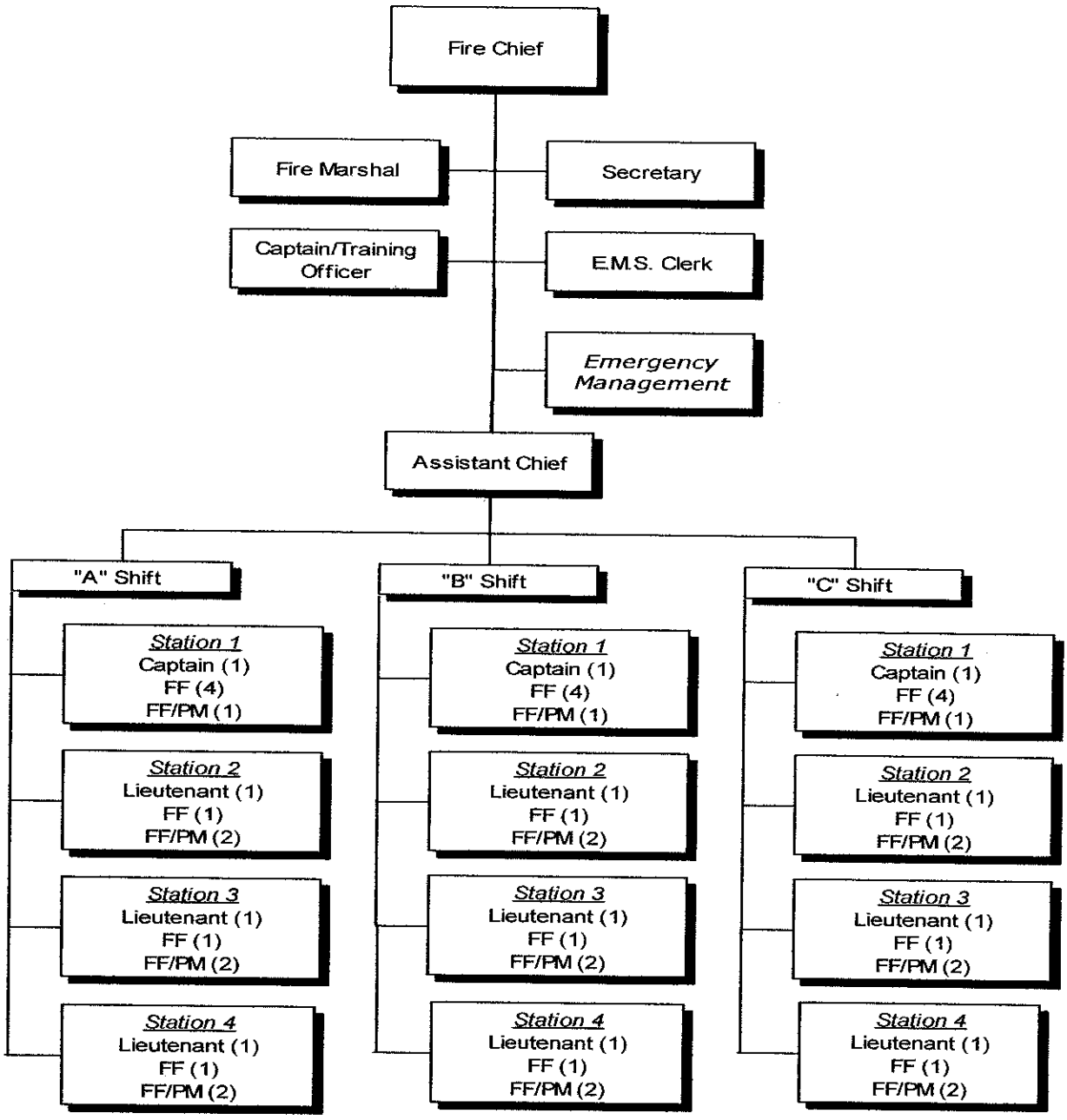
FIRE

100-120

GENERAL FUND

PUBLIC SAFETY DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED		2004-2005 ADJUSTED		2005-2006 ADOPTED
Fire Chief	31	01	$4,137 - $5,271	1	1		1		1
Assistant Chief	28	01	$3,043 - $4,475	1	1		1		1
Fire Marshal	28	01	$3,043 - $4,475	1	1		1		1
Secretary	19	02	$1,762 - $2,384	1	1		1		1
Captain	-	01	$3,772	4	4		4		4
Lieutenant	-	01	$3,187	9	9		9		9
Firefighter/EMS	-	03	$2,907	21	21		21		21
Recruit II	-	03	$2,690	0	0		0		0
Recruit I	-	03	$2,615	0	0		0		0
		TOTAL FT-REGULAR		3	3	0	3	0	3
		TOTAL FT-CIVIL SERVICE		35	35	0	35	0	35
		TOTAL FULL TIME		*38*	*38*		*38*		*38*
		TOTAL PT		0	0		0		0
		TOTAL EO		0	0		0		0

Incentive Pay (Classified Personnel Only)

Education Pay	
30 Approved College Credit Hours	$25 per month
60 Approved College Credit Hours	$50 per month
90 Approved College Credit Hours	$75 per month
120 Approved College Credit Hours	$100 per month
Certification Pay	
Intermediate Certificate	$25 per month
Advanced Certificate	$50 per month
Master Certificate	$75 per month
EMT Basic Certificate	$25 per month
EMT Intermediate Certificate	$50 per month
EMT Paramedic Certificate	$225 per month
Assignment Pay	
EMT Instructor/Examiner	$25 per month
EMS Coordinator	$150 per month

Seniority Pay: (This is not step pay)

Service Years	Monthly Increase	Cumulative Monthly Increase	FF/PM Monthly Salary	Lieutenant Monthly Salary	Captain Monthly Salary
Base	$0	$0	$2,907	$3,187	$3,772
3	$100	$100	$3,007	$3,287	$3,872
5	$100	$200	$3,107	$3,387	$3,972
7	$100	$300	$3,207	$3,487	$4,072
9	$100	$400	$3,307	$3,587	$4,172
15	$100	$500	$3,407	$3,687	$4,272
20	$100	$600	$3,507	$3,787	$4,372

DEPARTMENT INFORMATION

The Corsicana Fire Department provides the community with fire protection, rescue services, fire prevention, and emergency medical services.

Fire Administration plans, organizes, and directs all functions of the Corsicana Fire Department. Activities include internal and external communications, coordination of emergency service, interaction with outside agencies and direct supervision of the Shift Commanders who supervise shift personnel.

Training is responsible for planning and skill development of all personnel, which includes fire suppression, rescue personnel, and emergency medical personnel. This division is also responsible for maintaining training records on all personnel and filing all required reports with the Texas Fire Commission.

The Operations Division is responsible for fire prevention education, fire suppression, rescue, hazardous materials mitigation and emergency medical services to the citizens. Operations personnel also participate in the maintenance of fire stations, apparatus, equipment, and fire hydrants. Other duties include business inspections and residential inspections on request by homeowners.

OBJECTIVES

- Improve dispatch communications by working with the Police Department software provider (Indico) to obtain upgraded software that will allow the dispatchers to dispatch fire calls by the responsible units rather than group calls.
- Improve the ladder truck's operational effectiveness by replacing existing three-inch supply hose with five inch supply hose.
- Improve Officer Development training by sending Captains and Assistant Chief to Officer Training at the National Fire Academy.
- Improve the department's special operations capabilities by providing additional training in areas such as confined space rescue, trench rescue, swift water rescue, and hazardous materials response.
- Improve the department's hazardous material response by the acquisition of a rescue response vehicle through a federal grant.
- Improve the department's loss time due to injury/illness by providing a fitness program and equipment.
- Improve fire protection capabilities by replacing engine 11.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Obtained grant approved for a heavy rescue truck.
- √ Obtained grant approved for a $40,000 air compressor.
- √ Trained personnel in Swift Water Rescue, National Incident Management System, Trench Rescue.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2004-05 PROJECTED
Total Fire Responses	170	190	137	200
Structure Fires	59	60	65	65
Total Responses other than Fire	1,649	1,750	1,910	1,837
Rescue/Emergency Medical	1,002	1,300	1,392	1,365
Hazardous Material Responses	128	130	137	144
Misc. Public Service Responses	519	550	381	575
Average Response Times	4	4	4	4
Total Estimated Fire Loss	$799,000	$1,800,000	$300,000	$450,000
Buildings	$195,000	$1,000,000	$200,000	$210,000
Contents	$604,000	$800,000	$100,000	$105,000
Fire Inspections/Reinspections	1,200	1,260	1,256	1,200
Fire Investigations	44	50	30	55
County: Total Fire Responses	362	400	280	425

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	660,968	684,726	679,974	705,856
511.01-002	SAL & WGS-SUPERVSN-SENORITY PAY	67,200	67,200	65,200	94,800
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	16,196	24,804	24,804	24,966
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	18,600	25,800	25,713	25,200
511.01-006	SAL & WGS-SUPERVSN-EDUC PAY	9,900	9,900	9,401	8,700
511.01-007	SAL & WGS-SUPERVSN-OUT OF CLASS	3,323	0	3,211	4,000
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	5,906	7,856	7,856	7,603
511.02-001	SAL & WGS-CLERICAL-WGS	30,216	31,185	31,301	31,809
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	656	700	700	1,128
511.02-009	SAL & WGS-CLERICAL-WELLNESS	419	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	666,523	711,136	734,404	732,470
511.03-002	SAL & WGS-OPERTNS-SENORITY PAY	72,400	80,400	74,650	92,400
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	12,436	19,464	19,464	19,818
511.03-005	SAL & WGS-OPERTNS-CERT PAY	23,438	49,500	44,288	44,100
511.03-006	SAL & WGS-OPERTNS-EDUC PAY	10,700	11,400	9,800	10,800
511.03-007	SAL & WGS-OPERTNS-OUT OF CLASS	7,408	7,000	8,411	9,000
511.03-009	SAL & WGS-OPERTNS-WELLNESS	3,669	10,312	10,312	9,979
511.11	SAL & WGS-OVERTIME	99,950	90,000	78,000	90,000
512.02	AUTO ALLOWANCE	6,000	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	127,043	140,241	138,200	148,013
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	175,328	183,449	176,167	183,105
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	212,666	179,857	177,000	180,030
512.23	UNIFORM ALLOWANCE	14,893	15,120	14,280	15,120
512.25	MOBILE COMMUNICATIONS	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL SERVICES	2,248,238	2,358,941	2,340,227	2,445,972
SUPPLIES					
521.01	OFFICE SUPPLIES	3,666	4,700	3,900	4,500
521.02	PRINTING SUPPLIES	1,624	2,000	2,000	2,000
521.03	PHOTO & VIDEO SUPPLIES	126	500	500	500
521.04	POSTAGE/SHIPPING EXPENSE	220	500	300	300
522.02	MEDICAL & SUPPLIES	583	0	0	0
522.04	CHEMICAL SUPPLIES	1,505	2,300	2,300	2,400
523.01	FOOD SUPPLIES	424	500	500	500
523.03	CLEANING & JANITORIAL SUPPLIES	4,252	3,200	3,200	3,600
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	35	0	50	0
524.01	UNIFORM SUPPLIES	15,528	16,000	16,000	12,000
525.01	FUEL SUPPLIES	11,049	11,700	16,500	20,470
526.01	GENERAL SAFETY SUPPLIES	0	500	500	500
526.03	PROTECTIVE CLOTHING	20,184	24,000	20,000	24,000
527.50	EDUC MATERIALS & SUPPLIES	989	0	914	1,000
527.90	OTHER-EDUC & REC SUPPLIES	1,150	3,000	2,000	3,000
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	401	2,500	2,500	2,500
528.02	NON-CAP ACQ-MACH & EQUIP	205	0	75	0
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	304	0	154	0
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	7,713	8,200	8,200	5,200
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	900	900	900

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
528.07	NON-CAP ACQ-COMM EQUIP	0	0	50	0
528.90	NON CAP ACQ-OTHER	557	0	0	0
529.01	CERTIFICATES, AWARDS, ETC	399	500	550	500
529.21	AMMUNITION AND MISC. POLICE	0	300	300	300
529.22	INVESTIGATIVE SUPPLIES	155	500	500	500
529.90	OTHER MATERIALS & SUPPLIES	2,433	4,200	4,200	4,200
	TOTAL SUPPLIES	73,502	86,000	86,093	88,870
SERVICES					
531.01	TRAINING & EDUCATIONAL	4,044	9,500	6,000	7,600
531.02	TRAVEL EXPENSE	6,194	6,500	3,000	5,200
531.04	LICENSES & CERTIFICATIONS	1,739	3,000	2,400	2,400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,666	4,000	3,500	3,500
531.06	ADVERTISING & LEGAL NOTICES	268	300	974	1,000
531.13	SHIPPING & FREIGHT SERVICES	0	0	0	300
531.90-001	WEBSITE/INTERNET ACCESS	0	372	0	400
532.03	MEDICAL & PSYCH SERVICES	365	1,500	1,000	1,500
532.90	PROFESSIONAL SVCS-OTHER	0	5,400	2,038	5,400
533.05	JANITORIAL & LAUNDRY SERV	102	1,600	1,600	1,600
533.11	TESTING/LAB SERVICES	1,209	3,200	1,200	3,200
534.90	NON-CAP LEASE/RENT-OTHER	3,729	3,800	3,800	3,800
536.01	UTIL-ELECTRICAL	6,802	5,600	11,000	11,000
536.02	UTIL-COMMUNICATIONS	7,370	7,400	6,000	6,500
536.04	UTIL-GAS	4,583	5,200	5,500	5,500
	TOTAL SERVICES	40,071	57,372	48,012	58,900
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	6,057	8,000	8,000	8,000
544.01	MAINT-FURNITURE & FIXTURES	2,341	3,500	3,800	5,000
544.02	MAINT-OFFICE EQUIPMENT	318	1,200	500	1,200
533.03	MAINT-COMPUTER & TELECOM	282	800	400	800
544.04	MAINT-MOTOR VEH & HVY EQUIP	25,594	26,900	32,000	33,600
544.05	MAINT-RADIOS, INST & APPAR	7,693	6,800	5,500	6,800
544.06	MAINT-MACH, TOOLS & EQUIP	4,113	4,500	4,500	4,500
544.90	MAINT-MISCELLANEOUS-OTHER	0	0	0	0
	TOTAL MAINTENANCE	46,398	51,700	54,700	59,900
CAPITAL					
564.04	CAP EXP-MOTOR VEH & HVY EQUIP	0	0	79	0
564.05	CAP EXP-RADIOS, INSTR & APPARATUS	0	0	0	0
564.06	CAP EXP-MACH, TOOLS & EQUIP	8,288	0	0	0
	TOTAL CAPITAL	8,288	0	79	0
TOTAL 120 - FIRE		2,416,497	2,554,013	2,529,111	2,653,642

City of Corsicana, Texas

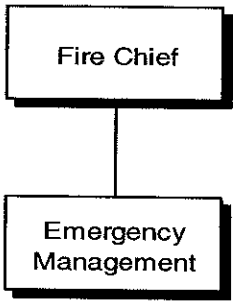
EMERGENCY MANAGEMENT

100-130

GENERAL FUND

PUBLIC SAFETY DIVISION

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	0	400	0	400
521.02	PRINTING SUPPLIES	0	500	0	100
	TOTAL SUPPLIES	0	900	0	500
SERVICES					
531.01	TRAINING & EDUCATIONAL	170	1,000	0	500
531.02	TRAVEL EXPENSE	180	600	140	600
533.06-001	CODE RED: DONATION INCOME	0	0	(20,000)	0
533.06-002	CODE RED: CITY CONTRACT	0	0	10,000	5,000
533.06-003	CODE RED: COUNTY CONTRACT	0	0	10,000	0
	TOTAL SERVICES	350	1,600	140	6,100
MAINTENANCE					
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,530	3,000	65	5,000
	TOTAL MAINTENANCE	2,530	3,000	65	5,000
TOTAL 130 - EMERGENCY MANAGEMENT		2,880	5,500	205	11,600

DEPARTMENT INFORMATION

Emergency Management is responsible for:

- Mitigation activities which eliminate or reduce the probability of disaster.
- Preparedness activities developed to save lives and minimize damage.
- Response activities designed to prevent loss of lives and minimize damage.
- Recovery activities which in the short or long term return all systems to normal or improved standards.
- Coordinate efforts with FEMA and Department of Homeland Security to better prepare the community for incidents relating to terrorism.

OBJECTIVES

- ✓ Schedule and perform one drill this fiscal year.
- ✓ Train personnel in the National Incident Management System.
- ✓ Work with the Department of Homeland Security to obtain grants for training and equipment.

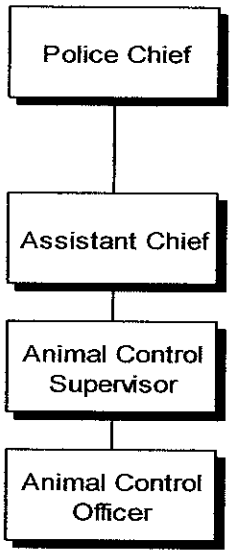
ANIMAL CONTROL

100-210

GENERAL FUND

PUBLIC SAFETY DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Animal Control Supervisor	20	01	$1,840 - $2,512	1	1	1	1
Animal Control Officer	18	03	$1,685 - $2,258	1	1	1	1
		TOTAL FT		2	2	2	2
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The City of Corsicana Animal Control is community centered and dedicated to the protection, care and humane treatment of all animals. The mission of Animal Control is to control and eradicate rabies and to enforce the city ordinances, while providing education to the public.

The vision of Animal Control is to see every pet in the City of Corsicana to be be currently vaccinated and registered.

OBJECTIVES

- Increase the number of Animal Control officers on the street to address the growing number of stray animals and the increased number of animal complaints. Increasing the number of officers on the street will allow the Animal Control supervisor to direct more attention to follow-up on sterilization agreements and focus more attention on offering educational programs concerning animal care and safety. Also it will allow two officers to work together as a team to ensure officer safety.
- Bring the total fleet of vehicles back to three. The truck is needed to transport large traps and to transport carcasses to the landfill three times a week. Without the truck, animal control officers have had to rely on borrowing a vehicle for this purpose.
- Follow-up on sterilization agreements that are signed upon adoption. The agreement states that the animal will be spayed or neutered and proof of the sterilization will be supplied to shelter personnel. When this is not done, and the manpower is not sufficient to allow follow-up, the violation is not addressed. Personnel will be dedicated to following up on these infractions as well as other follow-up complaints.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ The three new dog traps have been utilized in capturing wild, stray animals.
- √ Installed internet access which has assisted in researching equipment and helping obtain information related to our field of work.
- √ A directional light bar was installed on the Animal Control van, which has been a great safety precaution.
- √ The Ark software has been installed which will allow many different records to be kept on animals as well as the people involved.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Calls	4,843	4,923	5,200	5,500
Written Warnings	156	149	175	200
Verbal Warnings	30	120	125	150
Citations	48	96	100	110
Bite Reports	21	43	50	65
Cruelty Reports	-	6	12	15
Animals Impounded	-	1,491	2,200	2,500
Cases Filed @ Court	-	47	55	75
Dead Animals (Pick-up)	742	524	600	650
Landfill	-	2,864	3,000	3,500
Rabies Shipments	-	-	35	50

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	21,259	22,173	22,668	23,147
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	70	132	132	210
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	87	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	20,005	20,550	19,948	21,491
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	104	138	138	210
511.03-009	SAL & WGS-OPERTNS-WELLNESS	435	491	491	475
511.10	SAL & WGS-TEMP & EXTRA	0	2,000	300	2,000
511.11	SAL & WGS-OVERTIME	378	1,000	157	1,000
512.05	EMPLR-SOC SEC & MEDICARE	3,291	3,440	3,302	3,595
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	4,105	4,547	4,283	4,669
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	10,010	9,317	9,329	9,321
	TOTAL PERSONNEL SERVICES	59,744	64,279	61,239	66,593
SUPPLIES					
521.01	OFFICE SUPPLIES	305	500	100	100
521.02	PRINTING SUPPLIES	134	250	100	100
521.04	POSTAGE/SHIPPING EXPENSE	218	500	80	80
522.02	MEDICAL & VET SUPPLIES	98	100	100	100
523.01	FOOD SUPPLIES	13	100	0	50
523.02	ANIMAL FOOD	204	100	120	100
523.03	CLEANING & JANITORIAL SUPPLIES	309	500	500	500
524.01	UNIFORM SUPPLIES	571	500	500	500
525.01	FUEL SUPPLIES	1,559	1,950	1,400	1,630
526.01	GENERAL SAFETY SUPPLIES	28	100	200	100
526.03	PROTECTIVE CLOTHING	89	150	0	100
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	1,391	1,000	1,000	1,000
528.05	NON-CAP ACQ-COMP HRDWR/SFWR	31	100	0	100
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	500	0	0	0
528.90	NON-CAP ACQ-OTHER	10	0	0	0
529.21	AMMUNITION & MISC POLICE SUPPLIES	275	300	200	200
529.90	OTHER MATERIALS & SUPPLIES	267	200	200	200
	TOTAL SUPPLIES	6,002	6,350	4,500	4,860
SERVICES					
531.01	TRAINING & EDUCATIONAL	840	1,000	300	800
531.02	TRAVEL EXPENSE	251	500	200	400
531.04	LICENSES & CERTIFICATES	25	200	0	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	200	100	200
531.06	ADVERTISING & LEGAL NOTICES	0	100	200	50
531.13	SHIPPING & FREIGHT SERVICES	406	0	350	300
532.03	MEDICAL & PSYCH SERVICES	367	400	100	100
532.06	VETERINARY SERVICES	0	50	0	50
532.90	PROFESSIONAL SERVICES	0	100	0	100
533.09	CONTRACT LABOR	0	0	0	0
536.01	UTIL-ELECTRICAL	7,480	0	0	0
536.02	UTIL-COMMUNICATIONS	875	1,000	600	600
536.04	UTIL-GAS	2,040	0	0	0
	TOTAL SERVICES	12,284	3,550	1,850	2,700

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	460	2,000	500	2,000
544.01	MAINT-FURNITURE & FIXTURES	0	100	0	100
544.02	MAINT-OFFICE EQUIPMENT	11	100	0	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,319	2,000	1,000	2,000
544.05	MAINT-RADIOS, INST & APPARATUS	0	100	100	150
544.90	MAINT-MISCELLANEOUS	35	100	0	100
	TOTAL MAINTENANCE	1,825	4,400	1,600	4,450
TOTAL 210 - ANIMAL CONTROL		79,855	78,579	69,189	78,603

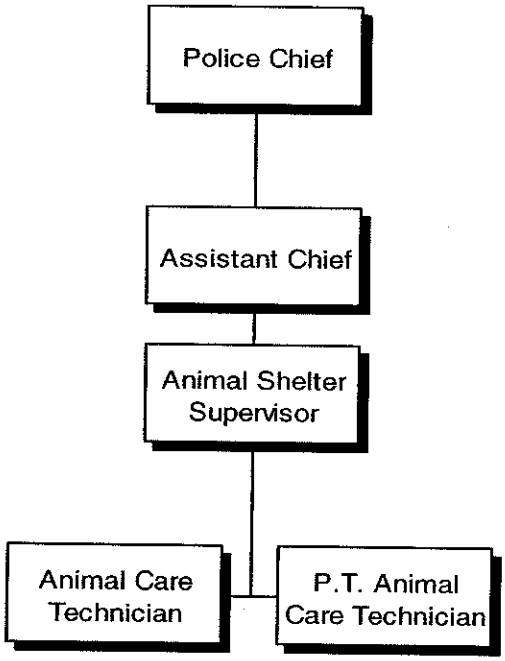
ANIMAL SHELTER

100-215

GENERAL FUND

PUBLIC SAFETY DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Animal Shelter Supervisor	21	01	$1,922 - $2,651	0	1	1	1
Animal Shelter Supervisor	20	01	$1,840 - $2,512	1	0	0	0
Animal Care Technician	17	03	$1,613 - $2,143	4	4	4	3
Animal Care Technician	PT	03	- -	1	1	1	2
		TOTAL FT		5	5	5	4
		TOTAL PT		1	1	1	2
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The City of Corsicana Animal Shelter is ethically grounded, community centered and dedicated to the protection, care and humane treatment of all animals while providing education to the public on and upholding all local, State, and Federal laws governing animal welfare.

We envision a time when Corsicana citizens and their property will be safe from the danger and nuisances of irresponsible pet ownership. We envision a day when no animal will suffer from abuse, neglect, or ignorance and each pet born will have a good home and care during its natural life.

OBJECTIVES

- Obtain approval for a new facility.
- Complete all remodeling of building to make a nice, safe environment for the employees and animals.
- Evaluation of future needs for expansion and/or new facility to provide proper care and atmosphere needed for continued growth and success of our adoption and education programs.
- Conduct educational forums on animal welfare, behavior and the true picture of overpopulation of pets.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ The City of Corsicana took over operation of the shelter in July 2003.
- √ The shelter has accumulated a wonderful staff of intelligent, caring people who are dedicated to doing the best job the possible can do to maintain proper sanitation and uphold humane animal treatment while trying to place animals into a home best suited for the animals and owners needs.
- √ The shelter is continuing to make good progress and efforts in completing the remaining renovations and projects.
- √ The shelter is now using a computer program that allows access to past records and better evaluate potential adopters and accurately cross-reference all records on impounds and licensing. The staff at the shelter has completed multiple training courses and received certification as Animal Control Officers and received their euthanasia certification.
- √ The shelter has instituted many changes in sanitation, health care and welfare of the animals housed at the shelter. The staff has made the shelter environment more health, reduced the spread of disease, eliminated odor, updated all shelter related forms, and is conducting education programs for the public on animal welfare.
- √ The shelter has accumulated a wonderful base of volunteers from the entire community.
- √ The staff members have helped animal control on numerous occasions and have helped to make a start towards the reduction of the extreme numbers of animals running at large within the city limits.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Animal impounded	4,657	5,200	5,400
Animals euthanized	3,953	4,100	4,250
Animals adopted, redeemed by owner or rescued	750	800	900

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	20,349	25,000	26,673	25,500
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	44	132	132	198
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	256	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	66,571	78,844	61,000	61,632
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	136	486	486	403
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,238	1,964	1,964	1,426
511.10	SAL & WGS-TEMP & EXTRA	5,104	8,000	0	16,000
511.11	SAL & WGS-OVERTIME	4,450	5,000	5,200	5,000
512.05	EMPLR-SOC SEC & MEDICARE	7,248	9,255	7,841	8,463
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	8,872	11,315	9,000	8,903
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	20,950	23,283	18,641	18,636
	TOTAL PERSONNEL SERVICES	135,218	163,770	131,428	146,636
SUPPLIES					
521.01	OFFICE SUPPLIES	969	1,000	500	1,000
521.02	PRINTING SUPPLIES	912	950	1,300	1,250
521.04	POSTAGE/SHIPPING EXPENSE	80	125	50	125
522.02	MEDICAL & VET SUPPLIES	8,525	7,500	7,500	7,500
523.01	FOOD SUPPLIES	86	150	50	100
523.02	ANIMAL FOOD	279	1,000	150	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	4,731	4,750	4,200	4,750
524.01	UNIFORM SUPPLIES	1,504	1,900	1,900	1,900
525.01	FUEL SUPPLIES EXP - ANIMAL SHTR	231	0	100	15
526.01	GENERAL SAFETY SUPPLIES	697	450	2,200	500
526.03	PROTECTIVE CLOTHING	0	450	50	450
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	448	450	50	450
528.02	NON-CAP ACQ-MACHINERY	662	0	0	0
528.03	NON-CAP ACQ-OFFICE MACHINE	129	850	0	850
528.04	NON-CAP ACQ-SAFETY EQUIP	0	500	0	500
528.07	NON-CAP ACQ-COMM EQUIP	409	0	0	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	500	500	0	500
528.90	NON-CAP ACQ-OTHER	127	500	0	500
529.90	OTHER MATERIALS & SUPPLIES	688	500	1,000	500
	TOTAL SUPPLIES	20,977	21,575	19,050	21,890
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,743	2,000	1,500	1,600
531.02	TRAVEL EXPENSE	726	950	500	760
531.04	LICENSES & CERTIFICATES	370	400	50	400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	208	250	175	250
531.06	ADVERTISING & LEGAL NOTECES	347	200	1,000	1,100
531.08	PUBILC & EMPLOYEE RELATIONS	997	900	50	900
531.13	SHIPPING/FREIGHT SERVICES	0	0	50	50
531.90-001	WEBSITE/INTERNET ACCESS	0	360	0	360
532.03	MEDICAL & PSYCH SERVICES	3,046	2,750	750	750
532.06	VETERINARY SERVICES	116	1,000	0	1,000
532.90	PROFESSIONAL SERVICES	390	500	350	500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
533.09	CONTRACT LABOR	7,155	2,000	0	0
536.01	UTIL-ELECTRICAL	0	8,000	8,500	8,600
536.02	UTIL-COMMUNICATIONS	211	300	300	300
536.04	UTIL-GAS	0	2,400	1,700	2,000
	TOTAL SERVICES	15,309	22,010	14,925	18,570
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	4,397	4,775	3,000	4,775
544.01	MAINT-FURNITURE & FIXTURES	239	870	870	870
544.02	MAINT-OFFICE EQUIPMENT	95	500	0	500
544.05	MAINT-RADIOS, INST & APPARATUS	340	500	0	500
544.90	MAINT-MISC-OTHER	69	100	0	100
	TOTAL MAINTENANCE	5,140	6,745	3,870	6,745
SUNDRY					
554.01	CASH OVER/SHORT	(2)	0	50	0
	TOTAL SUNDRY	(2)	0	50	0
TOTAL 215 - ANIMAL SHELTER		176,642	214,100	169,323	193,841

Public Works Division

Inspections	page 147
Planning and Zoning	page 151
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Engineering	page 155
Streets	page 161
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City of Corsicana, Texas

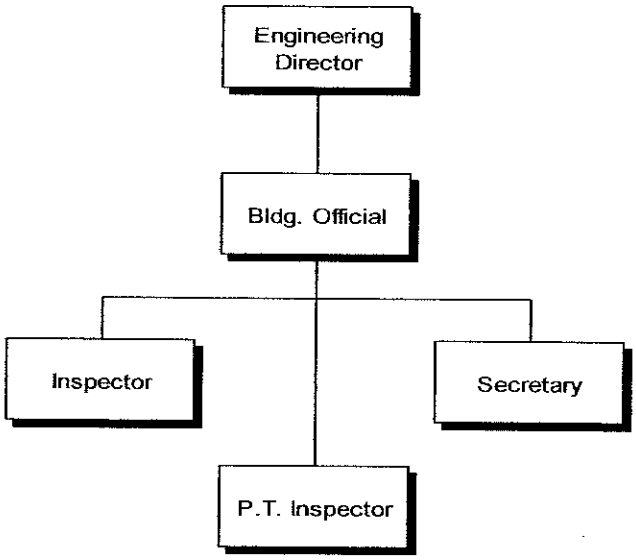
INSPECTIONS

100-140

GENERAL FUND

PUBLIC WORKS DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Building Official	26	01	$2,647 - $3,824	0	1	0.5	0.5
Inspector	24	03	$2,305 - $3,269	1	1	1	1
Secretary	19	02	$1,762 - $2,384	0.4	0.4	0.4	0.4
Inspector	PT	10	- -	1	1	1	1
		TOTAL FT		1.4	2.4	1.9	1.9
		TOTAL PT		1	1	1	1
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

To evaluate, recommend and enforce minimum standards in construction to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials used and occupancy, location and maintenance of all buildings and structures within the City of Corsicana and certain equipment specifically regulated.

OBJECTIVES

- Improve organization and unity within the department with increased communications.
- To review all ordinances pertaining to building and inspections and bring our City into compliance.
- Building and Code enforcement will attempt to maintain the highest levels of building in the City, therefore, improving the beautification and safety of the City.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Updated permits program to a Windows based system which helps track permits and inspections more efficiently. This also tracks other contractor information.
- √ Inspected unsafe structures and coordinated with City crew the locations for structures to be demolished.
- √ Reworked list of tax lots available for sale.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE
Total Building Permits	246	291	154
New Residential	49	29	26
New Commercial	13	24	11
Residential Remodel	164	211	92
Commercial remodel	20	27	25
Drive Approach Permits	46	61	8
Electrical Permits	294	472	184
Mechanical and Plumbing Permits	450	790	246
Sign and Pool Permits	52	96	52
Number of Inspections	2;140	1,741	1,200
Revenue			
Building Permits	$82,800	$69,934	$54,861
Electrical Permits	$16,850	$23,879	$14,305
Plumbing Permits	$22,140	$25,014	$20,854
Mechanical Permits	$9,400	$10,337	$7.152

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	0	16,424	20,741
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	1,146	1,182
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	0	246	238
511.02-001	SAL & WGS-CLERICAL-WGS	9,462	9,518	10,037	10,150
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	11	48	48	77
511.02-009	SAL & WGS-CLERICAL-WELLNESS	98	196	196	190
511.03-001	SAL & WGS-OPERTNS-WGS	33,988	34,419	6,975	32,640
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	112	240	173	72
511.03-009	SAL & WGS-OPERTNS-WELLNESS	164	491	0	475
511.10	SAL & WGS-TEMP & EXTRA	23,146	20,000	17,496	10,000
511.11	OVERTIME	45	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	5,111	4,966	4,054	4,897
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	4,266	4,540	3,275	4,372
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,528	6,566	2,450	8,855
512.25	MOBILE COMMUNICATIONS	350	600	226	300
	TOTAL PERSONNEL SERVICES	82,281	81,584	62,746	94,189
SUPPLIES					
521.01	OFFICE SUPPLIES	371	500	500	500
521.02	PRINTING SUPPLIES	391	300	606	500
521.04	POSTAGE/SHIPPING EXPENSE	461	550	250	500
524.01	UNIFORM SUPPLIES	210	200	0	200
525.01	FUEL SUPPLIES	758	900	900	925
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	164	164	0	50
528.07	NON-CAP ACQ-COMM EQUIPMENT	0	0	284	0
529.90	OTHER MATERIALS & SUPPLIES	398	600	450	500
	TOTAL SUPPLIES	2,753	3,214	2,990	3,175
SERVICES					
531.01	TRAINING & EDUCATIONAL	930	1,200	400	800
531.02	TRAVEL EXPENSE	1,033	1,000	20	400
531.04	LICENSES & CERTIFICATES	150	300	0	300
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,510	500	188	1,000
531.06	ADVERTISING & LEGAL NOTICES	34	500	1,050	500
531.08	PUBLIC & EMPLOYEE RELATIONS	27	100	0	100
531.90	GENERAL SERVICES-OTHER	16,489	30,000	27,000	15,000
531.90-001	WEBSITE/INTERNET ACCESS	123	0	0	124
532.03	MEDICAL & PSYCH SERVICES	45	0	217	217
532.90	PROFESSIONAL SERVICES-OTHER	210	0	400	400
533.03	INSPECTION SERVICES	0	0	6,358	5,000
536.02	UTIL-COMMUNICATIONS	1,650	1,500	1,300	1,500
539.90	OTHER SERVICES	184	0	0	0
	TOTAL SERVICES	23,385	35,100	36,933	25,341
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	100	0	100
544.03	MAINT-COMPUTER & TELECOM	2,177	2,100	1,715	2,100
544.03	MAINT-MOTOR VEH & HVY EQUIPMENT	820	1,000	2,400	1,000
	TOTAL MAINTENANCE	2,997	3,200	4,115	3,200
TOTAL 140 - INSPECTIONS		111,416	123,098	106,784	125,905

City of Corsicana Texas

PLANNING AND ZONING

100-150

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART

PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Manager	28	01	$3,043 - $4,475	1	1	0.25	0.25
Secretary	19	02	$1,762 - $2,384	0.6	0.6	0.6	0.6
		TOTAL FT		1.6	1.6	0.85	0.85
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

To assist the City Council and Planning and Zoning Commission in the preparation of long and short range plans; to help guide the City's future development; and to assist in the planning, preparation, maintenance, coordination and enforcement of land development control ordinances, policies and plans.

Coordinate the activities of and prepare agendas, packets and minutes for the Planning and Zoning Commission, Board of Adjustments and the City Council.

Assist developers and citizens in making application for rezoning, platting, site plan approval, specific use permits and other land use related applications.

Coordinate the review, update and maintenance of the City's Master Plan, Official Zoning Map and other land use related plans, ordinances and policies.

OBJECTIVES

- Work on updating City's Master Plan.
- Identify web-site revisions.
- Continue updates to zoning map.
- Build and maintain an Access database to house banner and fence permit information, as well as track banner tickler.
- Build and maintain an Access database to house variance letters.

ACCOMPLISHMENTS FOR FY 2004-2005

√ Processed 121 zoning requests.
√ Processed 26 plat submittals.
√ Processed 16 variances.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Zoning Applications Processed				
Industrial	1	-	1	3
Commercial	3	1	5	6
General Retail	6	3	6	9
Residential	5	3	3	4
Special Use Permit for Mfg. Home	2	2	2	2
Multi-Family	3	1	3	3
Private Club	-	3	1	1
2-Family	-	1	1	1
Rejected	3	4	3	3
Variance Applications	9	13	16	20
Structures Declared Unsafe	31	35	72	50
Structures Demolished	39	35	40	25
Preliminary Plats	2	3	10	15
Final Plats	2	3	10	15
Approved Replats	15	20	20	30

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	40,483	46,800	17,564	10,442
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	8	84	255	105
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	56	491	123	119
511.02-001	SAL & WGS-CLERICAL-WGS	14,193	14,277	15,051	15,225
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	17	72	72	115
511.02-009	SAL & WGS-CLERICAL-WELLNESS	147	295	295	285
511.10	SAL & WGS-TEMP & EXTRA	0	0	0	0
511.11	OVERTIME	67	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	4,225	4,790	2,334	2,001
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	5,362	6,331	3,141	2,598
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	9,624	7,540	2,850	3,901
512.25	MOBILE COMMUNICATIONS	625	600	362	0
	TOTAL PERSONNEL SERVICES	74,807	81,280	42,047	34,791
SUPPLIES					
521.01	OFFICE SUPPLIES	741	800	1,500	1,500
521.02	PRINTING SUPPLIES	112	200	300	200
521.03	PHOTO & VIDEO SUPPLIES	0	300	75	300
521.04	POSTAGE/SHIPPING EXPENSE	907	1,200	1,500	1,300
525.01	FUEL SUPPLIES	365	500	350	900
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	100	0	100
529.90	OTHER MATERIALS & SUPPLIES	47	400	600	600
	TOTAL SUPPLIES	2,172	3,500	4,325	4,900
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	800	430	640
531.02	TRAVEL EXPENSE	0	1,000	1,000	1,000
531.04	LICENSES & CERTIFICATES	0	100	580	600
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	578	300	300	300
531.06	ADVERTISING & LEGAL NOTICES	4,690	5,000	8,100	8,000
531.08	PUBLIC & EMPLOYEE RELATIONS	152	200	100	200
531.90	GENERAL SERVICES-OTHER	0	124	0	124
532.03	MEDICAL & PSYCH SERVICES	166	100	0	100
532.90	PROFESSIONAL SERVICES	1,833	1,000	2,600	2,000
533.10	CODE ENFORCEMENT DISB	0	300	0	300
536.02	UTIL-COMMUNICATIONS	1,285	1,300	850	1,200
	TOTAL SERVICES	8,704	10,224	13,960	14,464
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	100	100	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	85	100	10	200
	TOTAL MAINTENANCE	85	200	110	300
TOTAL 150 - PLANNING AND ZONING		85,768	95,204	60,442	54,455

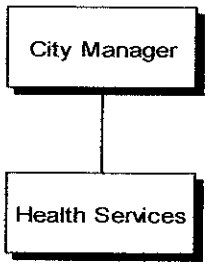
HEALTH SERVICES

100-220

GENERAL FUND

PUBLIC WORKS DIVISION

ORGANIZATIONAL CHART



BUDGET DETAIL

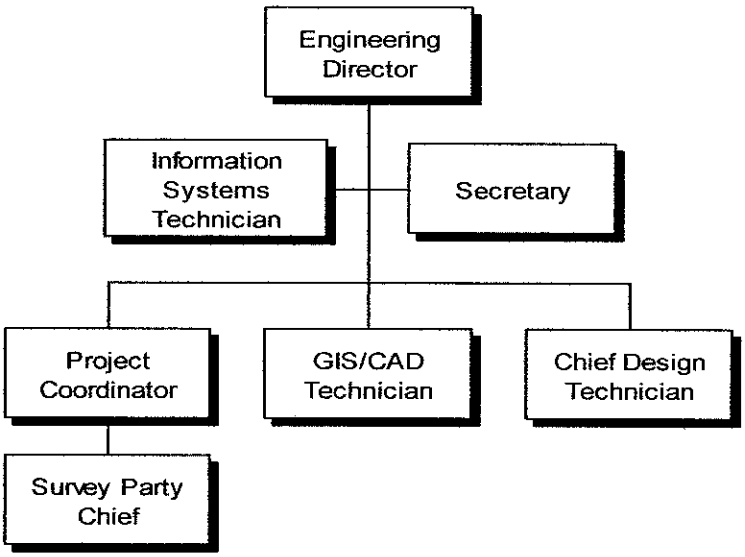
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUNDRY					
551.09	CONTRIB-HEALTH SERVICES	31,248	38,250	31,248	31,248
	TOTAL SUNDRY	31,248	38,250	31,248	31,248
TOTAL 220 - HEALTH SERVICES		31,248	38,250	31,248	31,248

ENGINEERING

100-320

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Engineering Director	31	01	$4,137 - $6,250	1	1	1	1
Project Coordinator	27	03	$2,838 - $4,138	1	1	1	1
Information Systems Technician	26	03	$2,647 - $3,824	1	1	1	1
Survey Party Chief	26	01	$2,647 - $3,824	1	1	0.5	0.5
GIS/CAD Technician	26	03	$2,647 - $3,824	1	1	1	1
Chief Design Technician	23	03	$2,153 - $3,023	1	1	1	1
Secretary	19	02	$1,762 - $2,384	1	1	1	1
		TOTAL FT		7	7	6.5	6.5
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

To provide engineering expertise, project management, computer support and graphic design to the City of Corsicana staff.

OBJECTIVES

Engineering:

- Design and construct major infrastructure projects.
- Develop standard practices for public works improvements development, review proposed development projects, and administer approved policies.
- Serve as the City's overall coordinator for the review and inspection of public works projects.
- Manage Flood Damage Prevention activities of the National Flood Insurance Program including the Community Rating System.
- Serve as the City's base mapping coordinator.
- Provide general technical support and access to data for citizens, other City departments, and the development community.
- Provide survey information for City departments.

Information Systems:

- Provide in-house support for both software and hardware and to assist other departments in systems selection, implementation and operation.
- Connect satellite offices to City Network with wireless technology.
- Redesign City Website.
- Provide technology Refresh on selected computer systems.
- Provide timely and competent computer services to the various City departments. Remain informed on computer related topics and apply that knowledge to work flow analysis to create more efficient processes with the city organization.

ACCOMPLISHMENTS FOR FY 2004-2005

Engineering:

- √ Adopted floodplain management measures to meet requirements of the National Flood Insurance Program and revised the City's Flood Ordinance.
- √ Applied for 2005-2006 TCDP Grant Application for wastewater improvements in November 2004, funding of $250,000 was awarded in 2005 and is to be available in 2006.
- √ Oversaw renovations to Fire Stations #2 and #4.
- √ Held bidding process and began 5500 I-45 South Business Park Sanitary Sewer Phase I project.
- √ Applied for Texas Capital fund grant for improvements to Oil City iron Works with approval for $750,000.
- √ Completed staking for construction of landfill sector.
- √ IH-45 Frontage Road Schematic.
- √ Performed inspections for Park Place subdivision (project is complete).
- √ Performed utilities and street inspections for the following projects: 287 Business Park Sanitary Sewer, country Club Drive Drainage, Hebrew Cemetery Drainage, 2nd Avenue Sanitary Sewer, The Links, Chili's Restaurant, Chattanooga Force Main Extension, and 7th Avenue Utilities.

Information Systems:

- √ Server upgrade to Windows Server 2003 Service Pack 1.
- √ Purchased / configured / Installed 17 new computer systems.
- √ Redeployed 7 computer systems.
- √ Upgraded SPAM filtering software.
- √ Upgraded Web Inspector software.
- √ Upgraded Symantec Norton Anti-virus software.
- √ Zone change for City Website / e-mail.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Engineering:				
Capital Projects Complete	$1,000,000	$1,500,000	$2,000,000	$1,000,000
Plats Reviewed	19	22	25	30
Flood Plain Certifications	22	25	18	25
Flood Plain Map Amendments	1	3	3	3
Site Plans Reviewed	20	25	25	25
Developments and City Improvements Projects (Inspected)	-	-	7	5
Information Systems:				
Request for Service	450	500	1,500	1,500
User Accounts	175	175	250	242
Work Stations	167	169	164	175
Servers	8	10	10	10

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	113,440	108,644	63,331	84,389
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,773	2,946	1,146	1,254
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	529	982	246	713
511.02-001	SAL & WGS-CLERICAL-WGS	25,655	26,478	26,581	27,008
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	84	192	192	270
511.02-009	SAL & WGS-CLERICAL-WELLNESS	491	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	111,232	147,243	148,074	150,557
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,202	1,968	1,968	2,268
511.03-009	SAL & WGS-OPERTNS-WELLNESS	941	1,964	1,964	1,901
511.10	SAL & WGS-TEMP & EXTRA	16,280	0	0	0
512.02	AUTO ALLOWANCE	6,000	6,000	2,275	4,200
512.05	EMPLR-SOC SEC & MEDICARE	21,091	22,874	17,823	20,978
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	24,449	30,230	24,181	27,241
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	34,258	33,052	30,577	30,676
512.25	MOBILE COMMUNICATION	2,050	2,100	1,463	1,200
	TOTAL PERSONNEL SERVICES	359,475	385,164	320,312	353,130
SUPPLIES					
521.01	OFFICE SUPPLIES	2,213	2,000	1,925	2,000
521.02	PRINTING SUPPLIES	1,546	2,500	1,000	2,500
521.03	PHOTO & VIDEO SUPPLIES	0	50	0	50
521.04	POSTAGE/SHIPPING EXPENSE	205	200	275	300
521.90	OTHER SUPPLIES	0	0	0	0
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	12	400	50	400
524.01	UNIFORM SUPPLIES	0	200	0	200
525.01	FUEL SUPPLIES	893	1,200	900	1,200
526.01	GENERAL SAFETY SUPPLIES	0	100	0	100
528.02	NON-CAP ACQ-MACH & EQUIP	192	200	725	200
528.03	NON-CAP ACQ-OFF MACH & EQUIP	273	100	0	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	5,077	6,382	6,000	6,500
528.07	NON-CAP ACQ-COMM EQUIP	19	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	1,323	2,000	1,000	2,000
	TOTAL SUPPLIES	11,753	15,332	11,875	15,550
SERVICES					
531.01	TRAINING & EDUCATIONAL	433	2,600	2,000	2,080
531.02	TRAVEL EXPENSE	1,018	2,000	1,200	1,600
531.03	PROFESSIONAL DEVELOPMENT	0	500	0	500
531.04	LICENSES & CERTIFICATES	0	800	650	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	857	1,000	946	1,000
531.06	ADVERTISING & LEGAL NOTICES	361	600	1,500	800
531.08	PUBLIC & EMPLOYEE RELATIONS	0	300	100	300
531.13	SHIPPING & FREIGHT SERVICES	0	0	11	50
532.03	MEDICAL & PSYCH SERVICES	298	150	0	150
532.04	CIVIL SERV-ENG, ARCH & SURV	23,384	36,000	19,665	30,000
532.04-101	ENG, ARCH & SURV/I45 FRONTAGE	0		3,150	0
532.09	CLIENT ASST-COMPUTER SFTWR	0	2,880	2,880	3,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
532.90	PROFESSIONAL SERVICES	11,814	12,500	13,528	10,000
533.90	CONTRACTED SERVICES-OTHER	0	10,000	0	10,000
536.02	UTIL-COMMUNICATIONS	1,624	1,700	1,200	1,700
	TOTAL SERVICES	39,789	71,030	46,830	61,980
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	500	0	500
544.03	MAINT-COMPUTER HDWR/SFTWR	56	11,612	2,000	9,632
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,896	900	1,296	900
544.05	MAINT-RADIOS, INST & APPARATUS	0	300	0	300
544.06	MAINT-MACH, TOOLS & EQUIPMENT	116	300	230	300
544.90	MAINT-MISCELLANEOUS	22	100	0	100
	TOTAL MAINTENANCE	2,090	13,712	3,526	11,732
TOTAL 320 - ENGINEERING		413,107	485,238	382,543	442,392

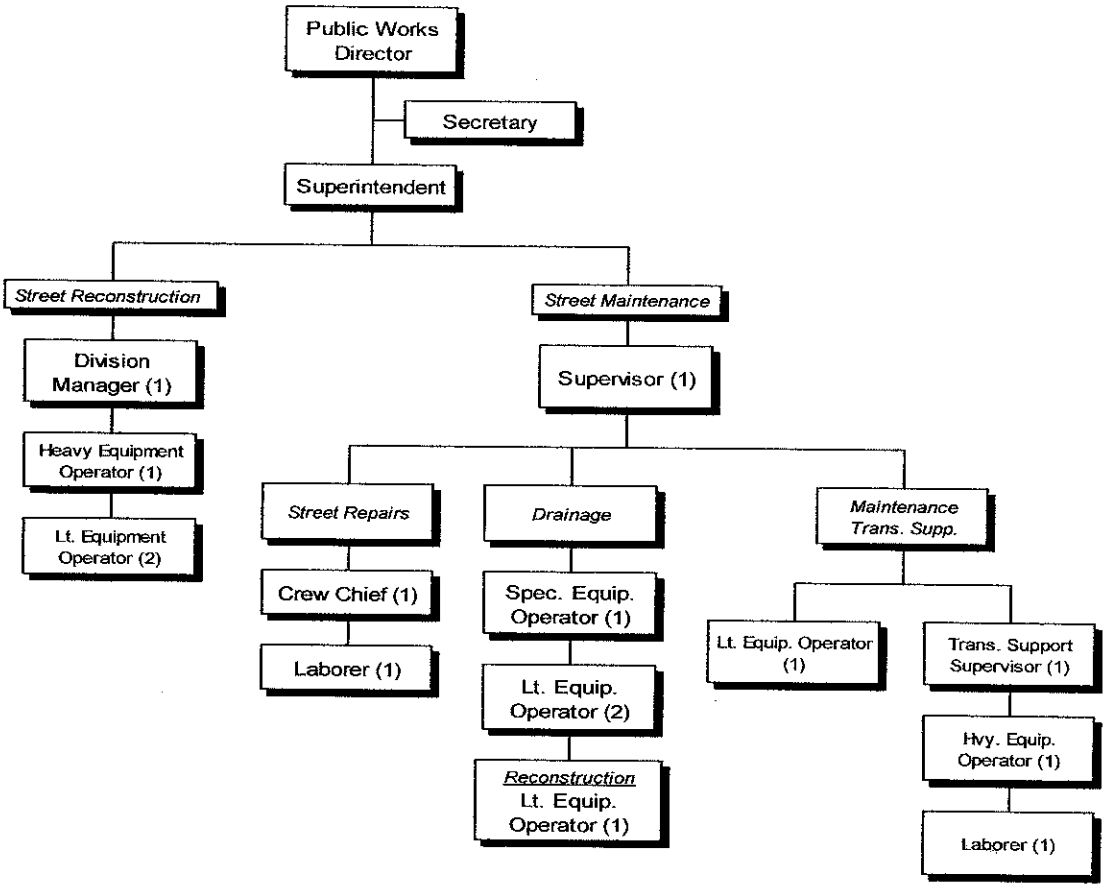
City of Corsicana Texas

STREET

100-330

GENERAL FUND | *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Public Works Director	31	01	$4,137 - $6,250	0.5	0.5	0.5	0.5
Public Services Superintendent	28	01	$3,043 - $4,475	0.5	0.5	0.5	0.5
Division Manager	26	01	$2,647 - $3,824	1	1	1	1
Street Maintenance Supervisor	26	01	$2,647 - $3,824	1	1	1	1
Transportation Support Supervisor	26	01	$2,647 - $3,824	1	1	1	0
Special Equipment Operator	23	03	$2,153 - $3,023	0	0	0	1
Heavy Equipment Operator	22	03	$2,010 - $2,797	5	5	5	2
Transportation Support Supervisor	22	03	$2,010 - $2,797	0	0	0	1
Crew Chief	20	03	$1,840 - $2,512	1	1	1	1
Secretary	19	02	$1,762 - $2,384	1	1	1	1
Light Equipment Operator	16	03	$1,543 - $2,029	5	5	5	6
Laborer	14	04	$1,415 - $1,825	4	4	4	2
Laborer	*PT*	*10*	- -	*1*	*1*	*1*	*1*
Brick Layer	*PT*	*10*	- -	*1*	*1*	*1*	*1*
		TOTAL FT		20	20	20	17
		TOTAL PT		2	2	2	2
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Street Department's focus is to consistently strive for improvement of streets thru reconstruction and maintenance. Older streets are restored to newer conditions in our reconstruction efforts. Keeping drainage systems clean, potholes patched, streets repaired and swept are accomplished through our street maintenance. Our efforts compliment and parallel the efforts of the beautification projects established for the City of Corsicana.

OBJECTIVES

- Track expenditures within established administrative guidelines.
- Keep streets swept in their entirety as effectively as possible.
- Increase the amount of reconstruction blocks per year.
- Increase citizen's satisfaction by efficiently maintaining all streets.
- Provide equipment and manpower as needed to other departments.
- Implement crack seal program.
- Implement seal coat program.
- Implement street cut-out/repair program through increased effective communication and coordinated efforts between Utility System maintenance and our Street department.
- Implement pothole maintenance program.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Improved drainage at Fullerton Garrity Park.
- √ Rework W. Park Row, westbound from S45 to Liberty Drive.
- √ Rebuilt South leg of Ferguson Road.
- √ Reconstructed streets according to five-year plan guidelines.
- √ Completed 120 blocks of crack seal.
- √ Completed 60 blocks of seal coat.
- √ Reclaimed several City streets to include: S. 16th (11th-13th), E. 18th (S. 17th-S. 15th), S. 30th (W. 13th-W. 14th), E. 14th (S. 3rd-S. 5th), S. 16th (W. 11th-W. 12th).
- √ Implemented new pothole maintenance program to increase efficiency.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Asphalt used to improve residential streets	13,000	13,000	15,000	15,000
Ditches cleaned alongside city thoroughfare	30 blocks	35 blocks	35 blocks	35 blocks
City miles swept on a scheduled basis	159	159	159	159
Repair/replaced lf. Of curb/gutter	5,500	6,000	3,000	3,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	158,139	157,383	141,338	129,047
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,282	3,705	3,705	2,613
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,115	2,455	2,455	1,901
511.02-001	SAL & WGS-CLERICAL-WGS	22,448	23,167	23,256	23,630
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	88	216	216	288
511.02-009	SAL & WGS-CLERICAL-WELLNESS	491	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	239,190	253,581	238,900	250,000
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	2,900	5,364	5,364	5,808
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,281	5,401	5,401	5,702
511.04-001	SAL & WGS-MAINT-WGS	48,906	67,904	56,795	36,088
511.04-003	SAL & WGS-MAINT-LONGEVITY	232	642	642	582
511.04-009	SAL & WGS-MAINT-WELLNESS	721	1,964	1,964	475
511.10	SAL & WGS-TEMP & EXTRA	35,391	18,000	35,000	18,000
511.11	SAL & WGS-OVERTIME	26,421	20,000	19,000	20,000
512.02	AUTO ALLOWANCE	3,000	3,000	2,713	2,100
512.05	EMPLR-SOC SEC & MEDICARE	39,239	43,048	38,900	34,489
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	47,816	55,866	48,799	43,786
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	101,131	93,437	83,049	70,106
512.25	MOBILE COMMUNICATION	750	750	582	750
	TOTAL PERSONNEL SERVICES	732,541	756,374	708,570	645,840
SUPPLIES					
521.01	OFFICE SUPPLIES	1,505	1,700	1,700	1,700
521.02	PRINTING SUPPLIES	306	400	0	400
521.04	POSTAGE/SHIPPING EXPENSE	144	100	100	100
522.04	CHEMICAL SUPPLIES	26,203	17,500	27,000	17,500
523.03	CLEANING & JANITORIAL SUPPLIES	710	750	0	750
524.01	UNIFORM SUPPLIES	3,413	3,560	3,000	3,560
525.01	FUEL SUPPLIES	34,630	37,000	44,000	46,000
526.01	GENERAL SAFETY SUPPLIES	1,127	1,275	1,000	1,275
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	12,232	14,000	19,500	15,500
526.03	PROTECTIVE CLOTHING	199	2,500	2,300	3,500
526.90	SAFETY SUPPLIES-OTHER	133	0	201	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,704	1,500	1,250	1,250
528.03	NON-CAP ACQ-OFF MACH & EQUIP	483	500	0	350
528.05	NON-CAP ACQ HDWR/SFWR	130	250	0	150
528.06	NON-CAP ACQ-INSTRMTS & APPARATUS	32	500	0	350
528.07	NON-CAP ACQ-COMMUNICATIONS EQUIP	0	500	0	0
529.90	OTHER MATERIALS & SUPPLIES	5,452	6,500	3,000	4,500
	TOTAL SUPPLIES	88,403	88,535	103,051	96,885
SERVICES					
531.01	TRAINING & EDUCATIONAL	434	1,100	0	880
531.02	TRAVEL EXPENSE	1,255	2,000	500	1,440
531.04	LICENSES & CERTIFICATES	104	100	100	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	294	350	350	350
531.06	ADVERTISING & LEGAL NOTICES	2,211	1,000	750	1,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	674	400	499	600
531.90	GENERAL SERVICES-OTHER	1,839	2,500	1,000	2,500
532.03	MEDICAL & PSYCH SERVICES	1,689	900	900	900
532.90	PROFESSIONAL SERVICES	12,786	13,000	8,000	15,000
533.05	JANITORIAL & LAUNDRY SERVICES	0	200	200	200
533.99	OTHER CONTRACTED SERVICES	0	0	0	15,000
534.90	NON CAP LEASE/RENT-OTHER	2,536	2,140	1,000	1,750
536.02	UTIL-COMMUNICATIONS	2,541	2,300	2,500	2,300
536.05	UTIL-STREET LIGHTS	285,127	272,671	290,000	315,000
	TOTAL SERVICES	311,490	298,661	305,799	357,020
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	135,655	120,500	120,500	140,000
543.01-001	MAINT-JOINT & CRACK SEAL	0	30,000	27,000	50,000
543.01-002	MAINT-SEAL COAT	32,236	30,000	33,000	50,000
543.01-003	MAINT- STREET RECONSTRUCTION	0	200,000	200,000	250,000
543.02	MAINT-DIST/COLLECTION SYSTEM	5		20	0
543.05	MAINT-STORM SEWERS & DRAINAGE	8,105	30,000	29,000	34,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	53,088	49,050	90,000	75,000
544.05	MAINT-RADIOS, INST & APPARATUS	415	300	300	0
544.06	MAINT-MACH, TOOLS & EQUIPMENT	1,354	3,000	2,000	3,000
544.07	MAINT-STREET LIGHTS	0	0	283	2,000
	TOTAL MAINTENANCE	230,858	462,850	502,103	604,000
CAPITAL					
564.04	CAP EXP-MOTOR VEHICLE & HVY EQUIP	0	45,000	39,444	0
	TOTAL CAPITAL	0	45,000	39,444	0
TOTAL 330 - STREET		1,363,292	1,651,420	1,658,967	1,703,745

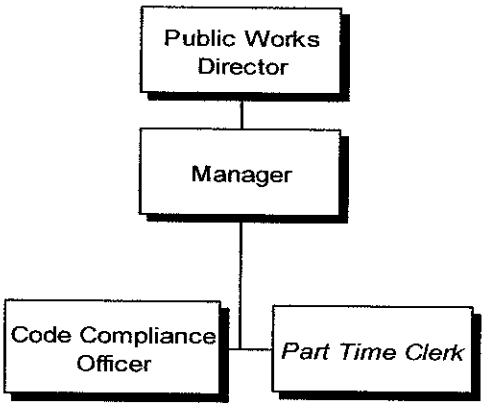
COMMUNITY SUPPORT SERVICES

100-350

GENERAL FUND

PUBLIC WORKS DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Manager	28	01	$3,043 - $4,475	0	0	0.25	0.25
Manager	26	01	$2,647 - $3,824	0	0.25	0	0
Manager	24	01	$2,305 - $3,269	0.25	0	0	0
Code Compliance Officer	24	03	$2,305 $3,269	0	1	1	1
Code Compliance Officer	19	03	$1,762 $2,384	1	0	0	0
Part Time Clerk	*PT*	*10*	- -	*0*	*0*	*0*	*1*
		TOTAL FT		1.25	1.25	1.25	1.25
		TOTAL PT		0	0	0	1
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The mission of the Community Support Services office is to successfully assist the Citizens of Corsicana with a variety of services that will address their individual needs on a day-to-day basis.

Community Support offers a timely brush removal system, vacant lot mowing, the sale of cemetery lots, effective code enforcement, as well as genealogical research of all City owned cemeteries and subsequent burial permits.

The department also operates the City's C.A.R.L. (citizen action request line). A Citizen can make a complaint via e-mail, telephone or brochure and have a quick follow-up.

Community Support also offers help to those people wishing to issue a complaint, or to those whom a complaint has been sent. This office functions as a helpmate to the Citizens of Corsicana. Whether the situation is one of financial distress or of one by which burdens have been placed on an individual or family by health constraints, this office will assist with whatever the distinctive requirements may be.

OBJECTIVES

- Expand Educational Program ("Toby the Trashcan") and add a costumed "Toby".
- Enhance our Code Enforcement Program with Community Involvement Efforts, and Additional Volunteer Programs to assist neighborhoods in need.
- Addition of Cemetery Database on the City's Website as a "read-only" file.
- Devise a more compatible database for complaint calls.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Assisted with the development of new City Ordinances, and began the enforcement of those ordinances.
- √ Corsicana Clean-Up celebrated two years of meetings.
- √ Cleaned over 150 properties that had outstanding code violations (twice as much as last year).
- √ Continued to file monthly reports with the City Manager regarding progress of department.
- √ Received over 40,000 in cemetery sales and burial permits.
- √ During the course of the fiscal year the City was able to assist over twenty citizens with a variety of specific needs through use of the Benevolent Fund.
- √ Assisted APS (Adult Protective Services) with the building of handicapped railings, and wheelchair ramps.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Complaints through C.A.R.L.	4,000	3,100	4,500	6,500
Cemetery Requests-Purchases/Funerals/Research	1,040	1,500	2,200	3,000
Code Violations Reported, case opened (new cases, new complaints)	1,211	956	1,945	3,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	9,314	8,423	8,739	10,442
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	45	86	86	105
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	123	123	119
511.03-001	SAL & WGS-OPERTNS-WGS	21,264	27,660	25,735	29,702
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	88	210	3,067	1,854
511.03-009	SAL & WGS-OPERTNS-WELLNESS	450	491	491	475
511.04-001	SAL & WGS-MAINT-WGS	196	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	669	0	3,300	8,500
511.11	SAL & WGS-OVERTIME	67	2,000	7	2,000
512.05	EMPLR-SOC SEC & MEDICARE	2,859	2,699	2,885	4,069
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,698	3,566	3,748	4,440
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	16,377	6,990	5,579	5,868
512.25	MOBILE COMMUNICATION	688	900	275	0
	TOTAL PERSONNEL SERVICES	55,715	53,148	54,035	67,574
SUPPLIES					
521.01	OFFICE SUPPLIES	2,556	1,925	1,925	2,500
521.02	PRINTING SUPPLIES	290	1,200	730	1,000
521.03	PHOTO & VIDEO SUPPLIES	0	500	500	500
521.04	POSTAGE/SHIPPING EXPENSE	654	800	1,200	1,250
524.01	UNIFORM SUPPLIES	327	3,500	1,000	1,000
525.01	FUEL SUPPLIES	3,349	3,500	5,600	5,900
526.01	GENERAL SAFETY SUPPLIES	0	500	500	700
526.90	SAFETY SUPPLIES	0	160	0	100
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	250	100	150
528.06	NON-CAP ACQ-INSTRUMENTS & APPAR	0	0	250	0
529.90	OTHER MATERIALS & SUPPLIES	100	0	0	0
	TOTAL SUPPLIES	7,276	12,335	11,805	13,100
SERVICES					
531.01	TRAINING & EDUCATIONAL	967	1,000	600	600
531.02	TRAVEL EXPENSE	1,671	600	1,205	1,200
531.04	SERVICES-LICENSES & CERTIFICATES	0	0	60	0
531.05	DUES, SUBSCRTNS & PUBLICATIONS	93	500	0	0
531.06	ADVERTISING & LEGAL NOTICES	0	500	0	1,200
531.08	PUBLIC & EMPLOYEE RELATIONS	474	500	710	750
532.03	MEDICAL & PSYCH SERVICES	40	100	68	250
532.90	PROFESSIONAL SERVICES-OTHER	3,123	4,000	2,985	4,000
533.09	CONTRACT LABOR	70	0	75	500
536.02	UTIL-COMMUNICATIONS	2,111	1,950	2,000	1,875
	TOTAL SERVICES	8,549	9,150	7,703	10,375
MAINTENANCE					
542.01	MAINT- BUILDING & GROUNDS	831	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIP	356	1,500	200	1,000
544.06	MAINT-MACH, TOOLS & EQUIP	94	200	50	200
544.90	MAINT- MISC.	0	100	0	100
	TOTAL MAINTENANCE	1,281	1,800	250	1,300
TOTAL 350 - COMMUNITY SUPPORT SERVICES		72,821	76,433	73,793	92,349

City of Corsicana, Texas

Community and Cultural Division

Parks and Recreation	page 171
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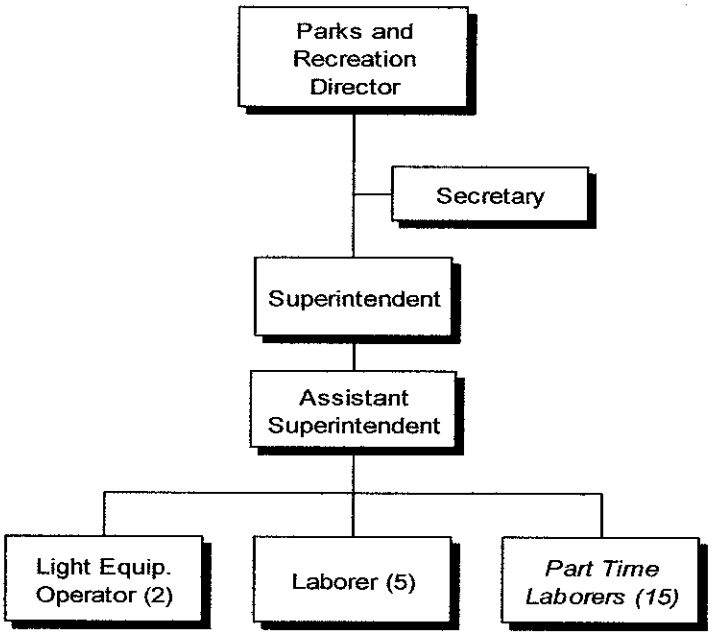
City of Corsicana, Texas

PARKS AND RECREATION

100-410

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Parks & Recreation Director	30	01	$3,520 - $5,271	1	1	1	1
Superintendent	26	01	$2,647 - $3,824	1	1	1	1
Asst. Superintendent	24	01	$2,305 - $3,269	1	1	1	1
Secretary	19	02	$1,762 $2,384	1	1	1	1
Lt. Equipment Operator	15	03	$1,479 $1,925	2	2	2	2
Laborer	14	04	$1,415 $1,825	10	10	10	5
Part Time Seasonal	*PT*	*10*	- -	*5*	*5*	*5*	*15*
		TOTAL FT		16	16	16	11
		TOTAL PT		5	5	5	15
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Parks and Recreation Department's goal is to provide the community with a diversified program to meet the recreational, educational and leisure needs of the Citizens. A blend of pleasing landscapes, open spaces, parks and recreation facilities for both passive and active interests is available.

The Department of Parks and Recreation is responsible for maintaining as well as developing a quality Parks system, furnishing recreational opportunities to Citizens and maintaining City owned buildings and facilities in clean and safe conditions.

OBJECTIVES

- Phase-in .6 – 10' x 12' pitch roof awnings at Bunert Park over existing picnic tables.
- Add to existing Parks and playground area.
- Continue to work on additions to Cunningham-South Hill Park. New 2004 additions are restroom facilities, pavilion, parking lot, landscape and a bridge-type feature.
- Offer a new view to Bunert Park with a focus on the existing pool facility. Options: Add a spray park feature to the west portion of the parking lot near the pool with pool additions such as a slide. Also, collect approved grant funding of $30,000 and begin construction on the half-mile hike and bike trail.
- Continue to inspect playgrounds, parks and City-owned buildings.
- Maintain irrigation systems.
- Make necessary repairs to twelve parks and all City-owned buildings.
- Continue to monitor expenditures and remain within approved numbers of budget allocation.
- Continue to offer a full slate of summer/winter programs to the community.
- City-wide beautification efforts – continue overall beautification in all park areas.

ACCOMPLISHMENTS FOR FY 2004–2005

- √ Completed IOOF Park tournament soccer field lighting for field #8 with donated funds and brought fields up to specifications with additional fill dirt.
- √ Completed installation of Lake Halbert's new pavilion and landscape design around pavilion and entrance.
- √ Completed painting enhancements of City entrance signs.
- √ Continued planning and design efforts for Visitor's Center at Allyn Park.
- √ Relayed the brick plaza at Allyn Park and added landscape.
- √ Assisted with the planning and design phases of the visitor's Center and arrival of interurban rail car.
- √ Purchased new Lake Halbert Patrol vehicle and readied it for use at the Lake.
- √ Installed new awnings at Lake Halbert ball fields due to heavy storm damage.
- √ Purchased and installed new playground equipment at Lake Halbert Park playground.
- √ Purchased new vacuum system for Jester park pool cleaning purposes.
- √ Purchased and installed replacement palms and coconuts for leaking palm trees at Jester park pool.
- √ Purchased and installed portable alarms at the IOOF shop, Jester Park pool, and the Parks barn.
- √ Hosted and secured donated funds for the popular 2005 Derrick Days Business Olympics event: initiated the new Sumo Wrestling, high Heeled Relay, and purchased a SurShot t-shirt gun for the event.
- √ Joined the Camp Fire Board and sat in on Palace board meetings in the City Manager's absence.
- √ Assisted with city-wide events.
- √ Continued ideas and scheduled meetings on the grant application process of Beaton lake Properties.
- √ Assisted Main Street with holiday events.
- √ Assisted Councilwoman Gonzalez with the NAACP Summer Fest Event at Bunert Park.
- √ Hosted a successful slate of summer/winter activities including country music legend Earl Thomas Conley at the Palace Theater.

ACCOMPLISHMENTS FOR FY 2004–2005, CONTINUED

- √ Assisted with City/County wide Freedom Festival fireworks show on July 4th at IOOF Park.
- √ Repainted walk-over bridge at Community Park with sun, sunflowers, and tulips.
- √ Stocked IOOF Lake with 750 pounds of trout for a winter fishing experience, sponsored by Mr. Pat Fain, Mr. Tony Dromgoole, and Gander Mountain.
- √ Finalized small parking lot near the gazebo at Community Park for 30 vehicles with donated funds.
- √ Replacement of support beans in Jester Park pavilion.
- √ Sponsored Billy Yates Day/Bethel Johnson Day.
- √ Sponsored back to school Hooked on Fishing Event.
- √ Assisted with Heartwalk and American Cancer society Relay for Life.
- √ Assisted with Freedom Festival in honor of the military with a field of American flags at Bunert Park.
- √ Assisted with installation and maintenance of Christmas displays throughout parks and downtown area.
- √ Completed small BMX course at Community Park near the skate pad ramps.
- √ Installed new retainer wall at Jester Park.
- √ Installed new Volcano Climber at Bunert Park – donated funds.
- √ Installed new entrance doors at K-Wolens Building.
- √ Installed electronic scoreboard at Bunert Park.

PARKS MAINTAINED

- Fullerton-Garitty Park – 3201 McKnight Lane, 25.5 acres, dedicated 1989
- Community Park – 400 Oaklawn Drive, 45.5 acres
- Jester Park – 600 West Park Ave, 24 acres, dedicated 1964
- Water Tower Park – 1020 West 6th Ave, .3 acres
- Bunert Park – 201 Burnet Park Road, 16.5 acres, dedicated 1858
- Nature Park – 2200 Oak Valley Road, 24.5 acres
- Petroleum Park – 418 South 12th Street, .5 acres, dedicated 1990
- Allyn Park – 301 South Beaton Street, .5 acres, dedicated 1894
- Cunningham-South Hill Park – South 9th Street, 2.75 acres, dedicated 1995
- Lake Halbert Park, 1600 Lake Halbert Road, 145 acres, dedicated 1985
- I.O.O.F. Park – Between 45th Street and Hwy 22, 86.306 acres
- Downtown Pocket Park – 118 North Beaton Street in downtown Corsicana, 3000 square feet

BUILDINGS / GROUNDS MAINTAINED

- Senior Activity Center – 919 West Park
- Temple Beth-El – 208 South 15th Street
- Government Center – 200 North 12th Street
- Collin Street Annex – 320 West Collin Avenue
- Pioneer Village – 912 West Park Avenue
- K-Wolens Building – 701 South Main Street
- Corsicana Public Library – 100 North 12th Street
- Main Street Facility – 102 North Beaton Street

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	122,072	123,393	129,125	127,697
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,532	2,514	2,514	2,742
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	982	1,473	1,473	1,426
511.02-001	SAL & WGS-CLERICAL-WGS	23,137	23,431	23,522	23,900
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	116	246	246	318
511.02-009	SAL & WGS-CLERICAL-WELLNESS	379	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	45,542	46,314	46,971	46,947
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,164	1,896	1,896	1,806
511.03-009	SAL & WGS-OPERTNS-WELLNESS	655	982	982	950
511.04-001	SAL & WGS-MAINT-WGS	178,772	184,900	137,433	97,758
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,413	2,688	2,688	2,142
511.04-009	SAL & WGS-MAINT-WELLNESS	1,959	4,910	4,910	2,376
511.10	SAL & WGS-TEMP & EXTRA	10,420	13,200	27,000	82,160
511.11	SAL & WGS-OVERTIME	26,672	16,000	20,500	16,000
512.02	AUTO ALLOWANCE	6,000	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	31,619	32,979	30,500	31,902
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	39,991	42,072	38,500	32,802
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	84,954	74,685	62,483	51,452
512.25	MOBILE COMMUNICATION	2,019	1,500	1,501	1,500
	TOTAL PERSONNEL SERVICES	579,398	579,674	536,935	528,553
SUPPLIES					
521.01	OFFICE SUPPLIES	503	850	700	850
521.02	PRINTING SUPPLIES	359	700	400	500
521.03	PHOTO & VIDEO SUPPLIES	262	250	250	250
521.04	POSTAGE/SHIPPING EXPENSE	167	200	200	300
522.01	AG & BOTANICAL SUPPLIES	1,228	2,500	2,500	2,500
522.02	MEDICAL & VET SUPPLIES	23	100	50	100
522.04	CHEMICAL SUPPLIES	3,655	4,500	5,000	6,000
523.03	CLEANING & JANITORIAL SUPPLIES	8,667	5,300	7,800	7,500
523.04	CONCESSION PRODUCTS & SUPPLIES	7	100	100	100
524.01	UNIFORM SUPPLIES	1,148	3,100	3,100	3,100
525.01	FUEL SUPPLIES	18,550	21,000	19,000	21,000
526.01	GENERAL SAFETY SUPPLIES	30	500	250	250
526.02	TRAFFIC SIGNAGE/SAFETY	0	100	0	100
526.03	PROTECTIVE CLOTHING	625	550	500	500
526.90	SAFETY SUPPLIES-OTHER	250	250	100	200
527.01	RECREATIONAL SUPPLIES	332	225	400	150
527.50	EDUC MATERIALS & SUPPLIES	35	35	35	35
528.01	NON-CAP ACQ-TOOLS & ACCESS	667	750	550	550
528.02	NON-CAP ACQ- MACH & EQUIP	1,619	500	800	1,000
528.03	NON-CAP ACQ- OFF MACH & EQUIP	78	0	0	0
529.01	CERTIFICATES, AWARDS, ETC.	0	50	50	50
529.11	LIGHTING & DECORATIVE SUPPLIES	1,120	1,500	2,155	2,055
529.90	OTHER MATERIALS & SUPPLIES	5,718	4,000	3,200	3,200
	TOTAL SUPPLIES	45,043	47,060	47,140	50,290

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	219	500	350	320
531.02	TRAVEL EXPENSE	0	400	0	240
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	598	600	600	600
531.06	ADVERTISING & LEGAL NOTICES	2,000	1,300	2,943	2,850
531.07	PROMOTIONAL ADV & MATERIALS	764	4,500	1,500	3,000
531.08	PUBLIC & EMPLOYEE RELATIONS	480	500	900	1,200
531.90	GENERAL SERVICES-OTHER	113	500	0	500
531.90-001	WEBSITE/INTERNET ACCESS	123	0	0	0
532.03	MEDICAL & PSYCH SERVICES	1,352	1,500	1,600	1,600
532.90	PROFESSIONAL SERVICES-OTHER	2,751	100	437	500
533.05	JANITORIAL & LAUNDRY SERVICES	0	200	0	200
534.02	LAND & BUILDING RENTAL	0	800	901	800
534.90	NON-CAP LEASE/RENT-OTHER	0	300	0	200
536.01	UTIL-ELECTRICAL	66,645	74,000	82,000	76,000
536.02	UTIL-COMMUNICATIONS	4,110	4,100	3,800	4,100
536.04	UTIL-GAS	2,675	3,150	2,500	3,200
	TOTAL SERVICES	81,830	92,450	97,531	95,310
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,500	1,500	1,500	1,500
543.08	MAINT-PARK & REC FACILITIES	1,967	1,000	0	1,000
543.08-102	MAINT-REC FAC-RESTROOMS	1,481	6,000	6,600	5,000
543.08-103	MAINT-REC FAC-FIELDS	6,592	18,000	1,000	15,000
543.08-104	MAINT-REC FAC-PARKING LOT	188	2,500	2,000	2,500
543.08-201	MAINT-PARK FAC-PARK GROUNDS	63,388	57,000	58,000	57,000
543.08-202	MAINT-PARK FAC-JOGGING PATHS	4,930	3,000	3,202	3,000
543.08-203	MAINT-PARK FAC-PK AMENITIES	8,253	8,000	9,250	8,000
543.08-204	MAINT-PARK FAC-PARKING LOTS	226	2,000	0	1,000
544.01	MAINT-FURNITURE & FIXTURES	4,000	4,000	3,000	4,000
544.02	MAINT-OFFICE EQUIPMENT	0	500	100	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	8,038	10,000	8,000	10,000
544.05	MAINT-RADIOS, INST & APPARATUS	637	1,500	500	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	14,878	9,500	11,200	10,500
544.90	MAINT-MISCELLANEOUS	523	500	500	500
	TOTAL MAINTENANCE	116,601	125,000	104,852	120,000
SUNDRY					
555.30-802	TRANS OUT TO SUMMER RECREATION FUND	25,000	25,000	25,000	25,000
	TOTAL SUNDRY	25,000	25,000	25,000	25,000
CAPITAL					
563.08-103	CAP EXP-REC FAC-FIELDS	12,535	0	0	0
563.08-203	CAP EXP-PARK FAC-PK AMENITIES	5,398	0	0	0
563.08-204	CAP EXP-PARK FAC-PK LOTS	10,160	0	0	0
	TOTAL CAPITAL	28,093	0	0	0
TOTAL 410 - PARKS AND RECREATION		875,965	869,184	811,458	819,153

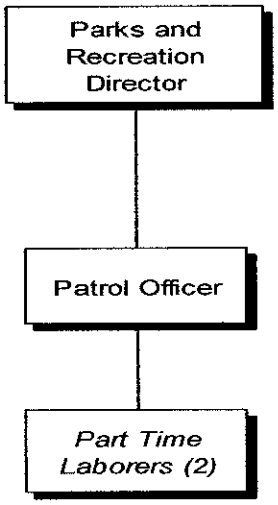
City of Corsicana, Texas

LAKES AND GROUNDS

100-420

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Patrol Officer	22	03	$2,010 - $2,797	1	1	1	1
Part Time Seasonal	*PT*	*10*	- -	*2*	*2*	*2*	*2*
		TOTAL FT		1	1	1	1
		TOTAL PT		2	2	2	2
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

Lake Halbert's goal is to continue drawing increased numbers of visitors who enjoy the park, lake and its amenities. Lake Halbert Park, located at 1600 Lake Halbert Road, consists of 145 acres of park that has accomodated Corsicana for many years. Currently, only the north postion of the park is maintained.

The park hosts two pavilions, a volleyball court and basketball court, a playground equipment area, two softball fields and one soccer field, an RV Park, a fishing pier, a boat ramp, restrooms, and shaded picnic tables throughout the park. The Corsicana Parks and Recreation Department will continue to maintain Lake Halbert Park for citizen's enjoyment.

OBJECTIVES

- ❖ Continue to increase recreational activities at the Park while maintaining an attractive lake atmosphere. This aquatic area hosts a newly renofated boat ramp and fishing pier, picnic pavilions, tables, restoom facilities, a well equipped playground facility, adult softball and soccer fields, Corsicana Miniature Aircraft Field, and league sports.
- ❖ Increase and update playground equipment, strive to add a well planned/designed designated swim area and place focus on tent/recreational vehicle camping. Overall park visitation is on the rise.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Softball field improvements remain a primary accomplishment. The sound system system at the field has been enhanced for league play.
- √ Update to the Rock House has been maintained by painting efforts, as wellas landscape around the grounds of the house and east restoom facilities.
- √ The softball fields are available for league and tournament play. Tent camping is free while the RV sites include water and electricity for $10 per night.
- √ The 30' X 90' log-style pavilion has been installed. The pavilion is complete with picnic tables, a large barbecue pit, electricity, and landscaping around the area.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	23,391	24,140	24,697	24,623
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	280	492	492	570
511.03-009	SAL & WGS-OPERTNS-WELLNESS	471	491	491	475
511.10	SAL & WGS-TEMP & EXTRA	4,705	5,500	9,000	5,720
511.11	SAL & WGS-OVERTIME	0	250	575	600
512.05	EMPLR-SOC SEC & MEDICARE	2,172	2,380	2,500	2,419
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,340	2,565	2,450	2,574
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	5,473	4,668	4,675	4,668
	TOTAL PERSONNEL SERVICES	38,832	40,486	44,880	41,649
SUPPLIES					
521.01	OFFICE SUPPLIES	47	57	50	50
521.03	PHOTO & VIDEO SUPPLIES	8	50	0	50
521.04	POSTAGE/SHIPPING EXPENSE	0	20	0	30
522.01	AG & BOTANICAL SUPPLIES	127	265	300	500
522.04	CHEMICAL SUPPLIES	369	1,105	800	1,105
523.03	CLEANING & JANITORIAL SUPPLIES	632	850	1,250	1,500
523.04	CONCESSION PRODUCTS & SUPPLIES	21	35	0	35
524.01	UNIFORM SUPPLIES	82	400	250	400
525.01	FUEL SUPPLIES	3,483	4,100	5,000	4,100
526.01	GENERAL SAFETY SUPPLIES	64	150	125	100
526.02	TRAFFIC SIGNAGE/SAFETY	0	100	0	100
526.03	PROTECTIVE CLOTHING	57	50	50	50
526.90	SAFETY SUPPLIES-OTHER	0	0	9	50
527.01	RECREATIONAL SUPPLIES	90	200	0	200
528.01	NON-CAP ACQ-TOOLS & ACCESS	380	300	500	300
528.02	NON-CAP ACQ-MACH & EQUIP	500	300	250	300
528.03	NON-CAP ACQ-OFF MACH & EQUIP	18	250	0	250
528.08	NON-CAP ACQ-RECREATIONAL EQUIPMENT	175	2,450	2,450	2,450
529.01	CERTIFICATES, AWARDS, ETC.	27	0	0	0
529.11	LIGHTING & DECORATIVE SUPPLIES	53	300	200	300
529.50	SHOP PARTS & SUPPLIES	63	100	200	200
529.51	BATTERIES (NON-VEHICLE)	14	50	0	30
529.90	OTHER MATERIALS & SUPPLIES	391	500	359	350
	TOTAL SUPPLIES	6,601	11,632	11,793	12,450
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	200	0	200
531.02	TRAVEL EXPENSE	0	100	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	0	50	100	50
532.03	MEDICAL & PSYCH SERVICES	214	180	270	300
533.09	CONTRACT LABOR	0	100	0	100
534.90	NON-CAP LEASE/RENT-OTHER	108	200	200	200
536.01	UTIL-ELECTRICAL	12,114	16,000	14,000	16,000
536.02	UTIL-COMMUNICATIONS	568	840	1,100	1,200
	TOTAL SERVICES	13,004	17,670	15,670	18,150

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	3,831	4,000	2,000	4,000
543.08	MAINT-PARK & REC FACILITIES	0	50	0	50
543.08-102	MAINT-REC FAC-RESTROOMS	10	3,500	1,000	3,500
543.08-103	MAINT-REC FAC-FIELDS	1,162	1,400	1,400	1,400
543.08-104	MAINT-REC FAC-PARKING LOT	0	100	100	100
543.08-201	MAINT-PARK FAC-PARK GROUNDS	16,128	7,500	7,500	7,500
543.08-203	MAINT-PARK FAC-PK AMENITIES	46,000	2,500	4,000	6,000
543.08-204	MAINT-PARK FAC-PARKING LOTS	0	1,000	0	1,000
543.08-205	MAINT-PARK FAC-RV & CAMP	16	1,000	500	1,000
544.01	MAINT-FURNITURE & FIXTURES	2,000	1,500	750	1,500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,825	2,250	2,900	2,250
544.05	MAINT-RADIOS, INST & APPARATUS	464	400	200	400
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,685	2,500	2,700	3,000
544.08	MAINT-MARINE EQUIPMENT	109	600	100	600
544.90	MAINT-MISCELLANEOUS-OTHER	51	500	300	500
	TOTAL MAINTENANCE	75,281	28,800	23,450	32,800
TOTAL 420 - LAKES AND GROUNDS		133,718	98,588	95,793	105,049

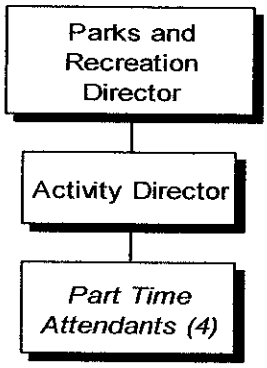
SR. ACTIVITY CENTER

100-430

GENERAL FUND

CULTURAL AND LEISURE DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Sr. Activity Director	24	01	$2,305 - $3,269	1	1	1	1
Attendants	*PT*	*10*	- -	*4*	*4*	*4*	*4*
		TOTAL FT		1	1	1	1
		TOTAL PT		4	4	4	4
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Senior Activity Center is a warm, friendly, inviting recreational facility geared towards meeting the social needs of our senior citizens. The Center provides both structured and unstructured activities that prove to be Satisfaction Guaranteed. It is our mission to promote quality of life in Corsicana and Navarro County by offering a high level of customer service, a safe facility, and a wonderful mixture of leisure experiences.

OBJECTIVES

- Important objectives are to increase the SAC's presence in the community, while increasing the usage. We want Seniors to come to the Center to make new friends, play games, socialize, and have fun while doing so.
- These objectives can be accomplished by using traditional marketing tools such as direct mail, newspaper, radio, television, and most effectively by word of mouth. Also, with the addition of new activities and events the SAC will attract new members.

ACCOMPLISHMENTS FOR 2004-2005

- √ The SAC began opening on Fridays and have attracted several wonderful groups of dedicated game players.
- √ A large number of new activities have been added, from crafts to movies to monthly automotive checks. Some are working very well and we will continue to try new things.
- √ Evening activities are held periodically. This allows the staff to reach out to seniors who may be employed during the day.
- √ A visitation program has been initiated for seniors who may be enduring health concerns. This program has proven very successful as the visits have been well received.
- √ Staff attempts all repairs to the Center prior to calling in professionals.
- √ The foyer is newly decorated with art that has been loaned to the Center.

PERFORMANCE ACTIVITY

- Daily upkeep of grounds.
- Daily maintenance and upkeep of facility.
- New activities.
- Maintain the appropriate atmosphere.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	31,928	32,451	33,218
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	72	72	156
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	491	491	475
511.10	SAL & WGS-TEMP & EXTRA	0	18,000	19,642	20,000
511.11	SAL & WGS-OVERTIME	0	0	1,500	0
512.05	EMPLR-SOC SEC & MEDICARE	0	3,852	4,126	3,965
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	0	3,273	3,275	3,362
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	0	4,690	4,697	4,693
	TOTAL PERSONNEL SERVICES	0	62,306	66,254	65,869
SUPPLIES					
521.01	OFFICE SUPPLIES	0	725	600	750
521.02	PRINTING	0	425	250	450
521.03	PHOTO & VIDEO SUPPLIES	0	400	0	300
521.04	POSTAGE/SHIPPING EXPENSE	0	3,500	2,900	3,750
522.04	CHEMICAL SUPPLIES	0	500	21	500
523.01	FOOD SUPPLIES	0	2,000	1,450	2,100
523.03	CLEANING & JANITORIAL	0	750	800	750
527.01	RECREATIONAL SUPPLIES	0	600	42	600
528.02	NON-CAP ACQ-MACH & EQUIP	0	500	500	500
529.90	OTHER MATERIALS & SUPPLIES	0	1,500	1,500	1,500
	TOTAL SUPPLIES	0	10,900	8,063	11,200
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	100	0	80
531.02	TRAVEL EXPENSE	0	250	50	240
531.05	DUES, SUBSCRIPTION & PUBLICATIONS	0	325	354	150
531.06	ADVERTISING & LEGAL NOTICES	0	300	150	300
531.08	PUBLIC & EMPLOYEE RELATIONS	0	250	250	300
531.90-001	WEBSITE / INTERNET ACCESS	0	124	331	450
532.03	MEDICAL & PSYCH SERVICES	0	100	0	100
532.90	PROFESSIONAL SERVICES-OTHER	0	100	640	500
536.01	UTIL-ELECTRICAL	0	4,200	4,200	4,250
536.02	UTIL-COMMUNICATIONS	0	720	500	600
536.04	UTIL-GAS	0	1,400	900	1,100
	TOTAL SERVICES	0	7,869	7,375	8,070
TOTAL 430 - ACTIVITY CENTER		0	81,075	81,692	85,139

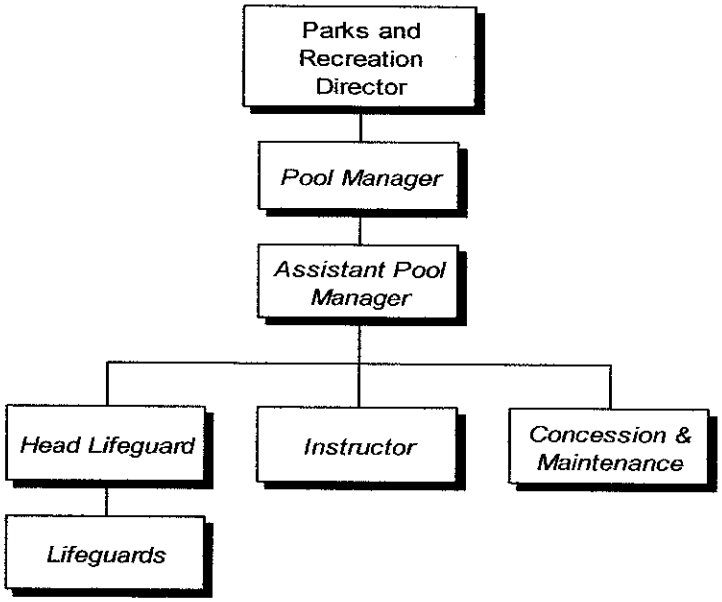
City of Corsicana, Texas

SWIMMING POOLS

100-450

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE		2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Pool Manager	*PT*	*10*	-	-	*1*	*1*	*1*	*1*
Assistant Pool Manager	*PT*	*10*	-	-	*1*	*1*	*1*	*1*
Head Lifeguard	*PT*	*10*	-	-	*1*	*1*	*1*	*1*
Lifeguard	*PT*	*10*	-	-	*9*	*9*	*9*	*9*
Instructor	*PT*	*10*	-	-	*1*	*1*	*1*	*1*
Concession/Maintenance	*PT*	*10*	-	-	*1*	*1*	*1*	*1*
		TOTAL FT			0	0	0	0
		TOTAL PT			14	14	14	14
		TOTAL EO			0	0	0	0

DEPARTMENT INFORMATION

The Corsicana Parks and Recreation Department operates Jester Park Pool with an area of 6,200 square feet. The pool holds 265,000 gallons of water with a maximum occupancy of 413 people. The pool offers open swimming and private rentals.

Jester Park Pool is a seasonal operation normally open in the summer months. The City's goal is to improve upon leisure activities for the Citizens of Corsicana by providing a quality aquatic facility with outstanding lifeguard service.

OBJECTIVES

- ❖ Provide an enjoyable and safe swimming environment for all Citizens.
- ❖ Monitor state rules and regulations regarding aquatic facilities.
- ❖ Continue running the pool facility with certified, energetic lifeguards.
- ❖ Maintain pool rentals at 100%.
- ❖ Continue in-house relations with Environmental personnel while maintaining the pool chlorine level.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Pool facility in excellent condition.
- √ Addition to lawn furnishings.
- √ Low crime rate at pool.
- √ Safe accident reporting.
- √ Certified lifeguards and safety instructors.
- √ Increased attendance.
- √ New filter system installed and operating at 100%; pool water chemistry perfect.
- √ Addition of new coconut palm leaves.
- √ Installation of new portable alarm that aids in deterring vandalism in pool house, concession area, and grounds.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.10	SAL & WGS-TEMP & EXTRA	44,934	40,000	37,541	38,000
511.11	SAL & WGS-OVERTIME	10,947	10,000	9,059	10,000
512.05	EMPLR-SOC SEC & MEDICARE	4,445	3,825	3,689	3,690
	TOTAL PERSONNEL SERVICES	60,326	53,825	50,289	51,690
SUPPLIES					
521.01	OFFICE SUPPLIES	91	150	100	150
521.04	POSTAGE/SHIPPING EXPENSE	26	30	41	30
522.01	AG & BOTANICAL SUPPLIES	0	100	0	250
522.02	MEDICAL & VET SUPPLIES	0	75	0	200
522.04	CHEMICAL SUPPLIES	5,021	4,000	3,900	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	86	175	175	175
523.04	CONCESSION PRODUCTS & SUPPLIES	3,804	4,000	4,916	4,000
524.01	UNIFORM SUPPLIES	1,205	1,200	1,350	900
526.01	GENERAL SAFETY SUPPLIES	266	250	111	400
527.01	RECREATIONAL SUPPLIES	0	0	274	200
528.01	NON-CAP ACQ-TOOLS & ACCESS	13	150	0	500
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	0	50	0	50
528.08	NON-CAP ACQ-RECREATIONAL	0	3,800	3,884	2,500
529.90	OTHER MATERIALS & SUPPLIES	505	1,000	498	1,000
	TOTAL SUPPLIES	11,017	14,980	15,249	14,355
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	100	0	100
531.02	TRAVEL EXPENSE	0	400	0	400
531.06	ADVERTISING & LEGAL NOTICES	297	200	175	200
532.03	MEDICAL & PSYCHO SERVICES	1,848	2,000	1,775	2,000
536.01	UTIL-ELECTRICAL	4,781	4,500	4,900	4,400
	TOTAL SERVICES	6,926	7,200	6,850	7,100
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	4,941	4,600	1,000	4,600
543.08	MAINT-PARK & REC FACILITIES	0	2,000	2,163	2,000
543.08-101	MAINT-REC FAC-POOLS	9,760	9,562	6,000	9,562
	TOTAL MAINTENANCE	14,701	16,162	9,163	16,162
CAPITAL					
563.08-101	CAP-REC FAC-POOLS	19,961	0	0	0
	TOTAL CAPITAL	19,961	0	0	0
TOTAL 450 - SWIMMING POOL		112,931	92,167	81,551	89,307

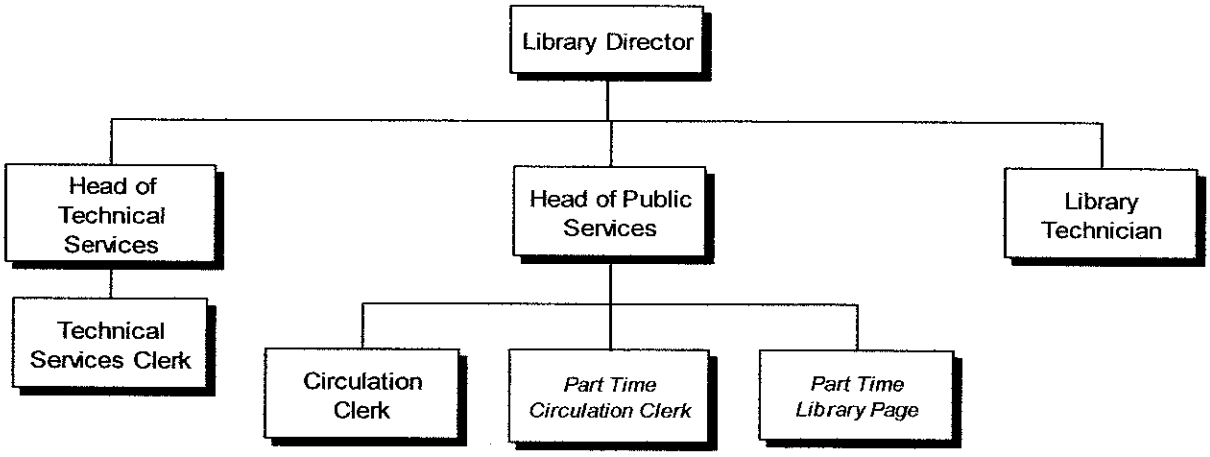
City of Corsicana, Texas

LIBRARY

100-460

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Director	30	01	$3,520 - $5,271	1	1	1	1
Head of Public Services	24	01	$2,305 - $3,269	1	1	1	1
Library Technician	23	03	$2,153 - $3,023	1	1	1	1
Head of Technical Services	22	01	$2,010 $2,797	1	1	1	1
Circulation Clerk	19	02	$1,762 $2,384	1	1	1	1
Technical Services Clerk	19	02	$1,762 $2,384	1	1	1	1
Library Page	*PT*	*10*	- -	*2*	*3*	*3*	*3*
Circulation Clerk	*PT*	*10*	- -	*1*	*1*	*1*	*1*
		TOTAL FT		6	6	6	6
		TOTAL PT		3	4	4	4
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The mission of the Public Library is to improve quality of life for the client and the community:

- By demonstrating professional leadership in designing, developing, and managing library collections, systems, and services;
- By bringing people and resources together, closing the gap between the individual and the record of knowledge and culture;
- By providing current information;
- By cooperating with other libraries, institutions, and agencies to provide resources to entertain and enlighten.

OBJECTIVES

- ❖ Increase overall budget to reflect "maintenance of effort" in order to comply with conditions of System membership so that the Library will continue to receive System and State Funding.
- ❖ See that grade levels and salaries of current employees are adjusted to better reflect the responsibilities of the Staff.
- ❖ Provide a full-time Genealogist to manage the Genealogy Department.
- ❖ Add an additional Circulation Clerk to provide service at the front desk so that non-clerical staff and non-public staff are not pulled away from their primary job function in order to perform these duties.
- ❖ Provide a full-time Children's Librarian in order to expand children's services and provide year-round children's programming to the local citizens. This would then enable the Public Services Librarian the opportunity to provide programming for the adult population of the County.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Received a $60,000 grant from the Navarro Community Foundation to start the Corsicana Daily Sun Newspaper project – to microfilm the old newspapers and eventually convert to CD-Rom so that these papers may be used for research.
- √ Received a matching grant from the Gates Foundation to upgrade/replace six of our old Gates computers.
- √ Our "Food for Fines" donations are up over 60% from last year.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Items added to the collection	3,501	3,718	3,880	4,000
Computer usage by the public	6,752	7,796	9,325	9,500
Library visitors	89,378	87,434	87,400	88,150
Total circulation	118,838	110,433	106,388	107,400
Hours open to public	2,466	2,421	2,392	2,440
Genealogy Department visitors	2,321	1,864	1,860	1,900
Story Time attendance	1,751	1,896	2,600	3,000
Library Program attendance	1,690	1,652	1,675	1,750

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	105,113	108,792	109,210	110,966
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,472	2,424	2,424	2,640
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	532	1,473	1,473	1,426
511.02-001	SAL & WGS-CLERICAL-WGS	39,355	45,583	45,758	46,495
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	560	984	984	1,134
511.02-009	SAL & WGS-CLERICAL-WELLNESS	389	982	982	950
511.03-001	SAL & WGS-OPERTNS-WGS	36,934	37,404	37,549	38,153
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,064	1,674	1,674	1,746
511.03-009	SAL & WGS-OPERTNS-WELLNESS	450	491	491	475
511.10	SAL & WGS-TEMP & EXTRA	16,118	22,265	17,000	20,000
512.05	EMPLR-SOC SEC & MEDICARE	15,164	16,813	16,440	17,134
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	18,022	19,968	19,547	20,263
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	31,653	28,157	28,204	28,201
	TOTAL PERSONNEL SERVICES	266,826	287,010	281,736	289,583
SUPPLIES					
521.01	OFFICE SUPPLIES	5,583	6,000	5,000	6,000
521.02	PRINTING SUPPLIES	1,298	750	750	1,000
521.04	POSTAGE/SHIPPING EXPENSE	3,676	3,200	3,450	3,500
523.03	CLEANING & JANITORIAL SUPPLIES	1,507	2,000	2,134	2,000
527.71	LIBRARY-PERIODICALS	5,145	9,201	11,949	9,456
527.72	LIBRARY-BOOKS	54,434	55,000	55,000	55,000
527.73	LIBRARY-AUDIOVISUAL	8,196	9,300	8,300	9,300
528.03	NON-CAP ACQ-OFF MACH & EQUIP	17	100	0	595
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,050	500	4,639	4,550
528.09	NON CAP ACQ-FURNITURE	0	0	551	500
	TOTAL SUPPLIES	80,906	86,051	91,773	91,901
SERVICES					
531.01	TRAINING & EDUCATIONAL	380	200	200	440
531.02	TRAVEL EXPENSE	2,572	1,080	1,264	1,360
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	480	1,281	500	1,281
531.06	ADVERTISING & LEGAL NOTICES	94	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	2,273	1,500	1,700	1,500
532.03	MEDICAL & PSYCH SERVICES	210	0	0	0
532.90	PROFESSIONAL SERVICES	960	500	0	500
534.90	NON-CAP LEASE/RENT-OTHER	2,668	3,000	3,000	3,000
536.01	UTIL-ELECTRICAL	12,310	17,280	16,500	17,280
536.02	UTIL-COMMUNICATIONS	15,545	16,000	10,300	12,000
539.90	GENERAL SERVICES	129	75	300	150
	TOTAL SERVICES	37,621	40,916	33,764	37,511
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	5,281	6,000	5,000	8,400
544.01	MAINT-FURNITURE & FIXTURES	139	170	600	170
544.02	MAINT-OFFICE EQUIPMENT	4,710	4,850	4,252	5,055
544.06	MAINT-MACH, TOOLS & EQUIPMENT	0	0	0	2,000
	TOTAL MAINTENANCE	10,130	11,020	9,852	15,625
TOTAL 460 - LIBRARY		395,483	424,997	417,125	434,620

City of Corsicana, Texas

Building and Vehicle Maintenance Division

K Wolens BIC	page 195
Maintenance Service Center	page 197
Building Maintenance	page 201

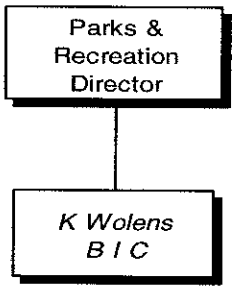
City of Corsicana, Texas

K WOLENS B I C

100-510

GENERAL FUND *BUILDING AND EQUIPMENT MAINTENANCE DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	88	125	53	125
523.03	CLEANING & JANITORIAL SUPPLIES	102	250	22	250
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	27	30	30	30
	TOTAL SUPPLIES	217	405	105	405
SERVICES					
531.06	ADVERTISING & LEGAL NOTICES	0	0	161	250
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	0	0
531.90-001	WEBSITE / INTERNET ACCESS	0	124	0	124
532.90	PROFESSIONAL SERVICES	0	1,800	323	250
534.90	NON-CAP LEASE/RENT-OTHER	1,675	0	1,702	1,800
536.01	UTIL-ELECTRICAL	20,971	15,400	24,000	25,000
536.04	UTIL-GAS	4,275	5,400	3,000	3,500
	TOTAL SERVICES	26,921	22,724	29,186	30,924
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	28,368	13,501	29,024	15,000
544.02	MAINT-OFFICE EQUIPMENT	0	150	0	150
544.90	MAINT-MISCELLANEOUS-OTHER	2,150	1,000	560	1,000
	TOTAL MAINTENANCE	30,518	14,651	29,584	16,150
TOTAL 510 - K WOLENS BIC		57,656	37,780	58,875	47,479

DEPARTMENT INFORMATION

The K-Wolens Industrial Building is a former distribution facility that was given to the City of Corsicana in June of 1986 free and clear of any encumbrances. With the assistance of the Corsicana Parks and Recreation Department (CPARD), the facility has been converted into a facility designed to house small firms engaged in activities classified as requiring medium to heavy industrial use.

The facility, which contains approximately 96,706 square feet, has been redesigned to house a multitude of activities including quarters for selected training activities as well as mini-industrial spaces in parcel ranging from 1,000 to 10,000 square feet. The mini-industrial spaces are expected to house small business incubators and space for rent at or near market rates.

OBJECTIVES

- Informal external networking will be the most valuable objective. The CPARD believes that agencies or companies affiliated with current tenants will serve as an advertising tool. However, a building design and arrangement sketch to advertise the facility has been designed. The Parks Department will advertise this facility through public speaking, through seminars with local realtors and local bankers and through press releases to both the printed media and the radio. The CPARD will also continue with building improvements.

- The incubator industry shall have the right to make improvements to the interior of the building provided all improvements receive prior written approval from the City of Corsicana. All construction required of such incubator industry shall be in accordance with design or construction standards required or established by the City of Corsicana for the facility or activity involved. The title to any and all improvements, which may be built on City property, shall revert to the City of Corsicana when the subject incubator industry vacates the lease for any reason. Exterior improvements to the building will be the responsibility of the CPARD.

- At the present time, the K-Wolens Building is leased to light manufacturing industries. City offices are also a part of the building, housing the Superintendent of the CPARD, an Environmental Services employee and two City inspectors. It is the goal of the City of Corsicana to maintain tenants while marketing light and heavy manufacturing industries as well as service-oriented, mail order, wholesale and commercial high-tech industries that compliment the existing industries or future industries that may move into the building.

ACCOMPLISHMENTS FOR FY 2004-2005

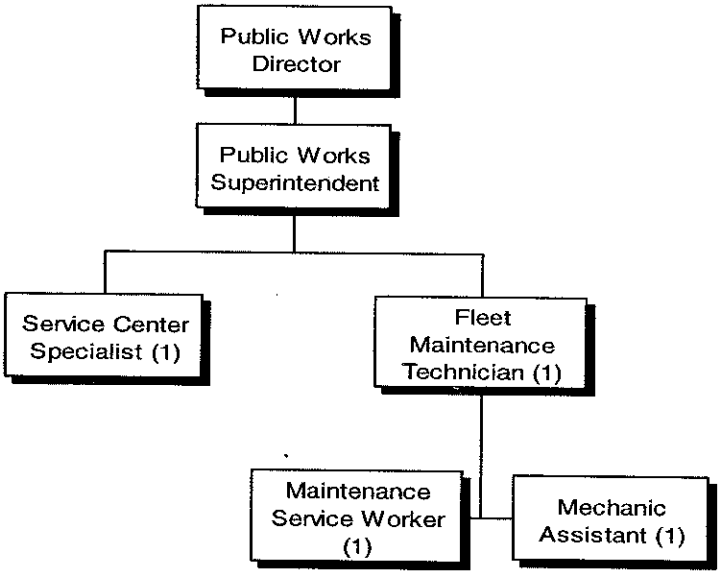
- ✓ Continue to offer below market rental rate.
- ✓ Full use of office facilities.
- ✓ Interior and exterior improvements to elevators, leased space and building.
- ✓ Free outdoor signage.
- ✓ Major roof repairs.
- ✓ Window renovations.

MAINTENANCE SERVICE CENTER

100-530

GENERAL FUND *BUILDING/EQUIPMENT MAINTENANCE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Service Center Supervisor	26	01	$2,647 - $3,824	1	1	1	0
Fleet Maint. Technician	24	03	$2,305 - $3,269	1	1	1	1
Service Center Specialist	19	02	$1,762 - $2,384	1	1	1	1
Maintenance Service Worker	16	03	$1,543 $2,029	1	1	1	1
Mechanic Assistant	16	03	$1,543 $2,029	1	1	1	1
		TOTAL FT		5	5	5	4
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Service Center's responsibilities center on four key areas: maintaining all City vehicles and equipments; fuel disbursement and storage; dispatching and tracking Citizen's work requests; and maintaining inventory for all associated areas. Improved preventive quality maintenance and fleet maintenance tracking ensure timely proactive service of city vehicles and equipment. New fuel tracking programs facilitate fuel disbursement and storage with quality controls. Efficient dispatching and tracking of citizen's work requests raises customer satisfaction both internally and externally. Proper inventory management eliminates rework and control costs.

OBJECTIVES

- Track expenditures within established administrative guidelines.
- Increase Citizens satisfaction through effective dispatching and tracking of work requests.
- Reduce costs and operating expense through preventative maintenance on city vehicles.
- Automate fleet maintenance providing more efficient cost control, planning and vehicle costs analysis.
- Assist other departments as needed.
- Keep construction equipment actively utilized on projects through pro-active maintenance.
- Fully utilize fuel tracking system through established guidelines to ensure all fuel tracking aspects and expectations are met, reconciling monthly.

ACCOMPLISHMENTS FOR FY 2004–2005

- ✓ Implemented new fuel tracking system for better fuel controls.
- ✓ Efficiently dispatched and tracked citizen's work requests.
- ✓ Maintained proper inventory levels to control costs.
- ✓ Performed maintenance on all city vehicles and equipment.
- ✓ Installed new fencing for enhanced security controls.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Vehicles Serviced	350	400	450	500
Number of Equipment Serviced	25	60	75	85
Number of Repairs Completed	2,400	2,600	2,800	3,000
Sewer Calls Dispatched	4,587	4,927	5,200	5,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	32,796	33,848	33,978	0
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,268	1,974	1,974	0
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	491	491	0
511.02-001	SAL & WGS-CLERICAL-WGS	24,335	24,645	25,025	25,139
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	304	528	528	606
511.02-009	SAL & WGS-CLERICAL-WELLNESS	491	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	71,697	76,641	81,678	78,175
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	924	1,590	1,590	1,824
511.03-009	SAL & WGS-OPERTNS-WELLNESS	327	1,473	1,473	1,426
511.10	SAL & WGS-TEMP & EXTRA	4,849	0	904	0
511.11	SAL & WGS-OVERTIME	5,206	750	4,000	750
512.05	EMPLR-SOC SEC & MEDICARE	10,346	10,753	11,087	8,291
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	13,258	14,211	14,124	10,767
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	27,415	24,620	23,414	19,633
	TOTAL PERSONNEL SERVICES	193,216	192,015	200,757	147,086
SUPPLIES					
521.01	OFFICE SUPPLIES	1,864	1,500	1,000	1,500
521.04	POSTAGE/SHIPPING EXPENSE	8	50	120	100
522.04	CHEMICAL SUPPLIES	14,916	13,000	15,000	15,000
523.03	CLEANING & JANITORIAL SUPPLIES	6,681	7,000	6,500	7,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	0	0	36	0
524.01	UNIFORM SUPPLIES	962	1,100	1,000	1,500
525.01	FUEL SUPPLIES	1,291	1,600	1,000	1,300
525.03	GREASES & LUBRICANTS-SHOP ONLY	3,117	3,000	2,000	3,000
526.01	GENERAL SAFETY SUPPLIES	1,035	1,100	2,000	2,200
526.03	PROTECTIVE CLOTHING	10	850	700	850
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,480	2,000	1,000	2,000
528.02	NON-CAP ACQ-MACH & EQUIPMENT	2,756	4,100	1,000	4,000
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	60	800	800	1,000
529.50	SHOP PARTS & SUPPLIES	403	600	500	600
529.90	OTHER MATERIALS & SUPPLIES	3,981	3,500	3,839	3,750
	TOTAL SUPPLIES	38,564	40,200	36,495	43,800
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	800	0	640
531.02	TRAVEL EXPENSE	11	200	50	160
531.04	LICENSES & CERTIFICATES	130	0	60	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	0	30	50
531.06	ADVERTISING & LEGAL NOTICES	95	100	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	0	100	50	200
531.90-001	WEBSITE / INTERNET ACCESS	96	0	365	385
532.03	MEDICAL & PSYCH SERVICES	134	360	0	360
532.90	PROFESSIONAL SERVICES-OTHER	0	100	0	100

BUDGET DETAIL

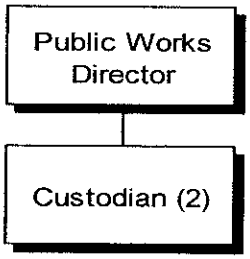
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
533.99	CONTRACT SERVICES-OTHER	0	0	0	100
534.90	NON CAP LEASE/RENT-OTHER	2,141	2,200	2,000	2,400
535.32	PROPERTY INS-BLDG & CONTENTS	1,392	0	0	0
536.01	UTIL-ELECTRICAL	7,720	7,500	10,000	11,000
536.02	UTIL-COMMUNICATIONS	2,693	2,650	1,800	1,800
536.04	UTIL-GAS	5,693	6,700	8,500	9,000
	TOTAL SERVICES	20,105	20,710	22,855	26,395
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	12,829	14,000	6,000	12,000
543.90	MAINT-OTHER STRUCTURES	0	0	0	0
544.02	MAINT-OFFICE EQUIPMENT	0	300	300	300
544.03	MAINT-COMPUTER & TELECOM	800	0	840	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,441	5,500	5,500	6,500
544.05	MAINT-RADIOS, INST & APPARATUS	43	200	0	200
544.06	MAINT-MACH, TOOLS & EQUIPMENT	336	100	250	200
544.90	MAINT-MISCELLANEOUS	656	1,000	500	1,000
	TOTAL MAINTENANCE	17,105	21,100	13,390	20,200
TOTAL 530 - MAINTENANCE SERVICE CENTER		268,990	274,025	273,497	237,481

MUNICIPAL BUILDINGS

100-540

GENERAL FUND *BUILDING/EQUIPMENT MAINTENANCE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Custodian	14	04	$1,415 - $1,825	2	2	2	2
		TOTAL FT		2	2	2	2
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The Municipal Building Department is responsible for the maintenance and repair of the Government Center, Temple Beth-El, Main Street, K-Wolens Building and Collin Street Annex with minimal funds for the Animal Shelter. In addition to maintenance and custodial services, construction and in-house technical projects are also performed.

OBJECTIVES

- Minimize costly repairs through proactive scheduled maintenance for all buildings.
- To monitor expenditures and continue to explore energy saving ideas to reduce costs.
- To maintain all municipal buildings at100% of their original condition.
- Replace and install a generator/controller at City Hall for varied weather conditions that will provide generated supply for the building and radio communications.
- Remove litter in areas of City owned buildings, keep roadways and entrances cleared of damaged or dead trees and limbs.
- Participate and monitor both construction and renovation projects.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Air unit change outs to various buildings.
- ✓ New roof additions and repairs to buildings.
- ✓ Government Center enhancements.
- ✓ Beautification efforts to City owned buildings.
- ✓ Responded to citizens and City departments' requests for enhancements and/or additions as well as renovations.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.04-001	SAL & WGS-MAINT-WGS	42,411	43,326	44,611	36,343
511.04-003	SAL & WGS-MAINT-LONGEVITY	648	1,128	1,128	216
511.04-009	SAL & WGS-MAINT-WELLNESS	747	982	982	950
511.10	SAL & WGS-TEMP & EXTRA	0	0	1,300	1,300
511.11	SAL & WGS-OVERTIME	8,173	1,000	5,000	1,000
512.05	EMPLR-SOC SEC & MEDICARE	3,962	3,508	4,171	2,945
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	5,040	4,636	5,322	3,825
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	10,924	9,320	8,157	9,296
	TOTAL PERSONNEL SERVICES	71,905	63,900	70,671	55,875
SUPPLIES					
522.01	AG & BOTANICAL SUPPLIES	400	360	360	360
522.02	MEDICAL & VET SUPPLIES	269	300	400	300
523.03	CLEANING & JANITORIAL SUPPLIES	6,892	7,500	7,500	7,500
524.01	UNIFORM SUPPLIES	166	250	350	250
525.01	FUEL SUPPLIES	0	0	0	100
528.01	NON-CAP ACQ-TOOLS & ACCESS	0	30	100	150
528.02	NON-CAP ACQ-MACH & EQUIP	0	0	260	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	0	1,062	1,000
528.90	NON-CAP ACQ-OTHER	0	0	50	0
529.50	SHOP PARTS & SUPPLIES	0	50	0	50
529.90	OTHER MATERIALS & SUPPLIES	179	150	150	150
	TOTAL SUPPLIES	7,906	8,640	10,232	9,860
SERVICES					
531.02	TRAVEL EXPENSE	206	250	250	250
531.06	ADVERTISING & LEGAL NOTICES	0	50	500	150
531.08	PUBLIC & EMPLOYEE RELATIONS	1,728	2,000	1,800	2,000
531.90	GENERAL SERVICES-OTHER	60	200	100	200
532.03	MEDICAL & PSYCH SERVICES	0	150	300	150
532.90	PROFESSIONAL SERVICES-OTHER	116	155	200	200
533.05	JANITORIAL & LAUNDRY SERVICES	1,404	1,250	1,374	1,300
536.01	UTIL-ELECTRICAL	43,360	44,280	59,000	63,000
536.02	UTIL-COMMUNICATIONS	9,654	10,900	12,000	12,500
536.04	UTIL-GAS	10,621	12,500	12,000	13,000
	TOTAL SERVICES	67,149	71,735	87,524	92,750
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	22,110	25,500	17,800	20,000
544.01	MAINT-FURNITURE & FIXTURES	1,951	1,500	1,700	1,500
544.05	MAINT-RADIOS, INST & APPARATUS	227	150	162	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	168	250	150	250
544.06-002	MAINT-JCI HVAC AGREEMENT	0	0	0	9,500
544.90	MAINT-MISCELLANEOUS	228	400	400	400
	TOTAL MAINTENANCE	24,684	27,800	20,212	31,800
TOTAL 540 - MUNICIPAL BUILDINGS		171,644	172,075	188,639	190,285

City of Corsicana, Texas

Non-Departmental Division

Non-Departmental page 207

City of Corsicana, Texas

NON-DEPARTMENTAL

100-910

GENERAL FUND *NON-DEPARTMENTAL DIVISION*

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01	SAL & WGS-SUPERVSN	0	0	(439)	0
512.05	EMPLR-SOC SEC & MEDICARE	0	0	(153)	0
512.2	EMPLR-GROUP HEALTH/LIFE INS	(122)	0	0	0
512.30	WORKERS' COMP INSURANCE	75,137	75,627	88,356	93,000
512.31	UNEMPLOYMENT INS/REIMBURSE	13,606	8,000	9,000	9,000
	TOTAL PERSONNEL SERVICES	88,621	83,627	96,764	102,000
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	719	100	15	0
528.07	COMMUNICATIONS EQUIPMENT	0	0	61	0
529.90	OTHER MATERIALS & SUPPLIES	1,415	500	300	300
	TOTAL SUPPLIES	2,134	600	376	300
SERVICES					
531.13	TUITION REMIBURSEMENT	3,767	6,000	4,435	6,000
533.14-003	CONTR SVCS-CORS IND FOUNDATION	15,000	15,000	15,000	15,000
533.14-004	CONTR SVCS-COMM SERV/MAGNET	5,000	5,000	5,000	5,000
533.14-005	CONTR SVCS-MENTAL HLTH/RET	5,500	5,500	5,500	5,500
533.14-006	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
533.14-007	CONTR SVCS-WEATHER RADAR	1,500	1,500	1,500	1,500
533.14-008	CONTR SVCS-ECONOMIC DEVELOP	30,000	30,000	30,000	30,000
533.14-009	CONTR SVCS-CORS HOUSING DEVELOP	5,000	5,000	5,000	5,000
533.14-017	CONTR SVCS-CHILDREN'S ADVOCATE	5,000	2,500	2,500	2,500
533.14-020	CONTR SVCS- PALACE THEATER	0	6,000	6,000	6,000
533.14-021	CONTR SVCS- FREEDOM FIELD	0	0	1,500	0
534.90-001	NON-CAP LEASE/RENT-COPY MACHINE	12,658	13,260	13,260	14,000
534.90-002	NON-CAP LEASE/RENT-POSTAGE MACHINE	2,655	3,800	3,800	3,800
535.01	GENERAL LIABILITY INSURANCE	28,956	29,000	28,200	29,000
535.02	PUBLIC OFF LIAB INS (ERRORS & OMM)	36,971	37,000	55,000	58,000
535.03	LAW ENFORCEMENT LIABILITY	19,817	20,000	24,800	25,000
535.04	FLEET LIABILITY INSURANCE	20,190	22,000	28,555	30,000
535.22	CRIME COVERAGE FIDELITY	670	700	1,200	1,200
535.32	PROPERTY INS (BLDG & CONTENTS)	20,706	21,000	22,200	23,000
535.33	AUTO PHYSICAL DAMAGE INS	20,175	20,500	20,500	21,000
535.35	MOBILE EQUIPMENT INSURANCE	7,995	8,000	8,300	8,700
536.02	UTIL- COMMUNICATIONS	200	275	0	0
539.02	PENALTIES	2,022	0	0	0
539.26	ADMINISTRATIVE CHARGES	84	0	24	0
	TOTAL SERVICES	246,866	255,035	285,274	293,200

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUNDRY					
552.31-001	CAPITAL LEASE-PRIN-LASALLE	141,517	50,748	50,748	0
552.31-002	CAPITAL LEASE-PRIN-BANC1-3	105,224	53,870	53,870	0
552.31-003	CAPITAL LEASE-PRIN-BANC1-5	136,936	140,497	140,497	23,769
552.31-005	CAPITAL LEASE-PRIN-LASALLE	65,434	89,205	89,205	91,497
552.31-006	CAPITAL LEASE-PRIN-BNK 1 10001	0	0	41,139	63,439
552.32-001	CAPITAL LEASE-INT-LASALLE	3,559	854	854	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	3,512	498	498	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	6,135	2,574	2,574	76
552.32-005	CAPITAL LEASE-INT-LASALLE-1	4,580	4,146	4,146	1,854
552.32-006	CAPITAL LEASE-INT-BNK 1 10001	0	0	3,864	4,066
552.33	CAPITAL LEASE-NEW	0	67,279	0	70,000
552.33-001	CAPITAL LEASE-NEW #2	0	0	0	34,515
554.01	CASH OVER/SHORT	6	0	0	0
554.03	COURT COSTS, JUDGEMENTS	2,062	0	0	0
554.80	BAD DEPT EXPENSE	5,711	300	300	300
555.20-201	TRANS OUT TO HOTEL MOTEL	175,000	65,000	65,000	65,000
555.20-203	TRANS OUT TO CEMETERY	100,000	95,000	95,000	108,000
555.20-212	TRANS OUT TO ECON DEVELOP	0	0	31,000	31,000
555.20-222	TRANS OUT TO PALACE THEATER	683	0	0	0
555.20-232	TRANS OUT TO COURT BLDG SECURITY	0	0	13,750	0
555.20-314	TRANS OUT TO 02/03 CAP PURCH	902	0	0	0
555.20-503	TRANS OUT TO EMS	100,000	100,000	100,000	100,000
555.40-901	TRANS OUT TO 2001 GRANT/L	1,495	1,494	0	0
	TOTAL SUNDRY	852,756	671,465	692,445	593,516
CAPITAL					
561.01	CAP EXP-LAND	0	0	1,200	0
	TOTAL CAPITAL	0	0	1,200	0
TOTAL 910 - NON-DEPARTMENTAL		1,190,377	1,010,727	1,076,059	989,016

Utility Fund (501)
(Water and Sewer)

Fund Balance Summary	page 211
Charts: Revenues and Expenditures	page 213
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City of Corsicana, Texas

CITY OF CORSICANA

UTILITY OPERATING FUND (501)

CHANGES IN RETAINED EARNINGS

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ 2,212,577**	**$ 1,600,725**	**$ 1,600,725**	**$ 1,325,379**
Revenue:				
Service Charges and Rents	9,465,819	10,163,782	10,159,989	10,320,200
Penalty Revenue	284,594	312,790	245,000	250,000
Other Revenue	105,564	81,266	43,342	39,345
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 9,855,977*	*$ 10,557,838*	*$ 10,448,331*	*$ 10,609,545*
Total Amount Available	**$ 12,068,554**	**$ 12,158,563**	**$ 12,049,056**	**$ 11,934,924**
Disbursements:				
120-Sampling & Analysis	483,066	505,333	488,536	486,745
131-Overland WWTP	186,083	189,993	204,549	212,892
132-#2 WWTP	956,155	992,388	1,035,516	1,088,339
141-Navarro Mills Plant	1,281,941	1,319,257	1,273,474	1,368,112
142-Lake Halbert Plant	452,924	463,228	465,054	470,538
200-Utility System Maintenance	1,343,148	1,372,859	1,408,890	1,535,024
300-Utility Line Replacement	250,719	287,466	267,891	224,083
400-Utility Billing	320,464	379,853	358,017	371,370
910-Non-Departmental	5,193,329	5,235,319	5,221,750	5,143,394
Total Disbursements	*$ 10,467,829*	*$ 10,745,696*	*$ 10,723,677*	*$ 10,900,497*
Estimated Balance 9/30	**$ 1,600,725**	**$ 1,412,867**	**$ 1,325,379**	**$ 1,034,427**

City of Corsicana, Texas

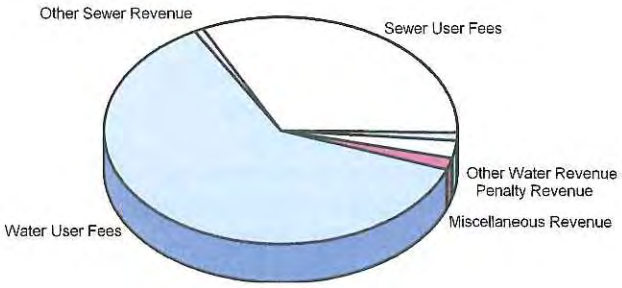
CITY OF CORSICANA

UTILITY OPERATING FUND

FY 2005-2006

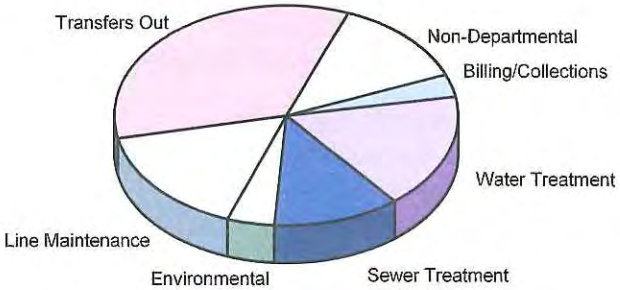
Revenue Type	Total	%
Water User Fees	6,500,000	61.27%
Other Sewer Revenue	100,000	0.94%
Sewer User Fees	3,450,000	32.52%
Other Water Revenue	125,000	1.18%
Penalty Revenue	250,000	2.36%
Miscellaneous Revenue	184,545	1.74%
	10,609,545	100.00%

Revenue By Type



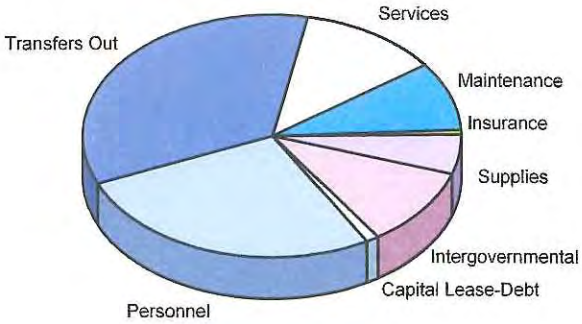
Expenditures by Division	Total	%
Water Treatment	1,838,650	16.87%
Sewer Treatment	1,301,231	11.94%
Environmental	486,745	4.47%
Line Maintenance	1,759,107	16.14%
Transfers Out	3,731,649	34.23%
Non-Departmental	1,411,745	12.95%
Billing/Collections	371,370	3.41%
	10,900,497	100.00%

Expenditures by Division



Expenditures by Type	Total	%
Personnel	2,948,926	27.05%
Transfers Out	3,731,649	34.23%
Services	1,315,156	12.07%
Maintenance	999,756	9.17%
Insurance	67,600	0.62%
Supplies	560,265	5.14%
Intergovernmental	1,145,000	10.50%
Capital Lease-Debt	132,145	1.21%
	10,900,497	100.00%

Expenditures by Type



REVENUES

501-UTILITY OPERATING FUND

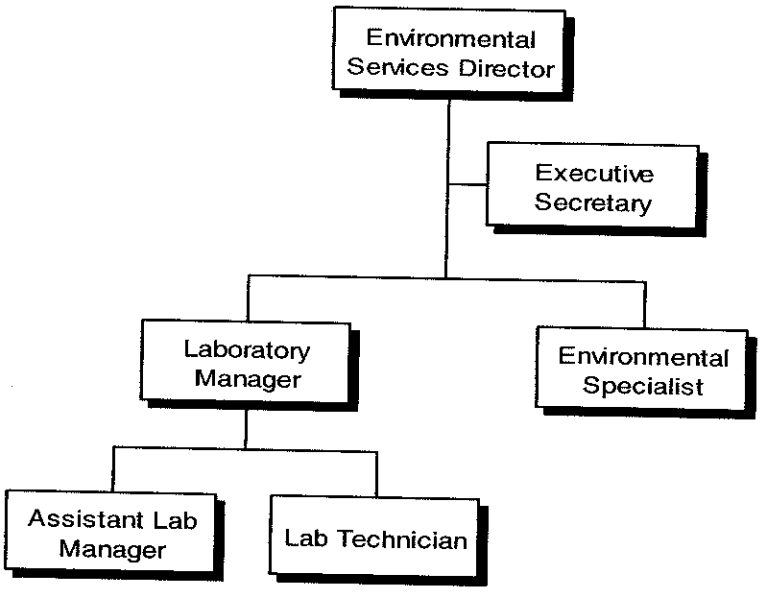
BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICE CHARGES & RENTS					
431.11	USER FEES-WATER	6,205,944	6,500,000	6,400,000	6,500,000
431.21	USER FEES-WASTEWATER	3,021,998	3,400,000	3,400,000	3,450,000
431.23	USER FEES-WW-SURCHARGES	4,058	4,500	8,000	8,000
431.24	USER FEES-WW-PRE-TRTMNT C	50,882	54,060	54,060	55,000
431.25	USER FEES-CONTRACT PAYMENT	23,259	20,400	50,552	52,000
432.11	SERV FEES-WATER TAPS	49,387	61,200	54,450	57,000
432.21	SERV FEES-SEWER TAPS	21,843	18,360	17,000	18,000
432.22	SERV FEES-SEWER-LAB CHG	9,736	13,260	13,971	14,000
432.23	SERV FEES-IND WASTE	5,492	5,610	4,950	5,000
432.31	METER CALIBRATION	155	0	15,155	16,000
432.62	SERV FEES-TRANSFER & REC	58,187	69,360	117,405	120,000
432.70	SERV FEES-COST RECOVERIES	14,704	16,830	8,575	8,700
432.90	SERVICE FEES - OTHER	175	202	15,871	16,500
	TOTAL SERVICE CHARGES & RENTS	9,465,820	10,163,782	10,159,989	10,320,200
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	284,594	312,790	245,000	250,000
	TOTAL FINES & FORFEITURES	284,594	312,790	245,000	250,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	57	51	22	25
451.10-002	INTEREST INCOME-INVESTMENTS	7,642	7,140	4,500	500
451.20	MISC INCOME	11,034	2,200	2,200	2,200
451.20-001	RETURNED CHECK FEES	38,976	20,000	3,000	3,000
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	30,915	30,000	30,000	30,000
451.20-006	REFUNDS AND RECOVERIES	13,550	17,000	0	0
451.20-010	RECYCLING-SCRAP, METAL,	593	714	0	0
451.20-012	VENDING MACHINE INCOME	114	91	120	120
451.90	OTHER REVENUE	2,682	4,070	3,500	3,500
	TOTAL OTHER REVENUE	105,563	81,266	43,342	39,345
FUND TOTAL REVENUES		9,855,977	10,557,838	10,448,331	10,609,545

ENVIRONMENTAL SAMPLING AND ANALYSIS

501-120

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Director	31	01	$4,137 - $6,250	1	1	1	1
Laboratory Manager	27	01	$2,838 - $4,138	1	1	1	1
Environmental Specialist	27	03	$2,838 - $4,138	1	1	1	1
Asst. Laboratory Manager	25	01	$2,473 - $3,536	1	1	1	1
Lab Technician	22	03	$2,010 - $2,797	3	3	3	3
Executive Secretary	22	02	$2,010 - $2,797	1	1	1	1
		TOTAL FT		8	8	8	8
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

Certification Pay

Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

The mission of the Environmental S & A Department sets forth uniform requirements of the Publicly Owned Works (POTW) of the City of Corsicana and enables the City of Corsicana to comply with applicable State and Federal laws. Including the Clean Water Act (33 U.S.C. 1251 et sez.) and General Pretreatment Regulations S40 CFR Part 403). This shall apply to all industrial users of the POTW. We authorize monitoring, compliance and enforce activities; establish administrative review procedures; require Industrial User reporting; and provide setting of fees for the equitable distribution of costs resulting from the Industrial Pretreatment Program

The Environmental S & A laboratory monitors two Wastewater treatment plants, three categorical industrial users, ten non-categorical industrial users, fifty four minor industrial users, the municipal landfill, and the chlorine residuals on the cities water distribution system. The laboratory is used to monitor the treatment plants, industries for compliance and to help determine expansion needs and the technically based local limits.

OBJECTIVES

- To protect POTW personnel who may be affected by wastewater and sludge in the course of their employment and to protect the general public.
- To prevent the introduction of pollutants into the POTW that will interfere with the operation of the POTW.
- To prevent the introduction of pollutants into the POTW which will pass through the POTW, inadequately treated, into receiving waters or otherwise be incompatible with the POTW.
- To ensure that the quality of wastewater treatment plant sludge is maintained at a level which allows its use and disposal in compliance with applicable statutes and regulations.
- To improve the opportunity to recycle and reclaim wastewater and sludge from the POTW.
- To provide fees for the equitable distribution of the cost of the operation, maintenance and improvements of the POTW.
- To enable the City of Corsicana to comply with its discharge permit conditions, sludge use and disposal requirements and any other Federal or State laws to which the POTW is subject.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ We submitted Chapter 11 of the City Ordinances to the City Council for approval, and received approval from the State to adopt the revised Ordinance.
- ✓ We implemented the new late fee charges adopted by the City Council on October 1, 2003 and have began billing the Industrial users accordingly.
- ✓ Monitored Post Oak Creek, and the Wastewater Plants to continue studying the dissolved oxygen levels before entering Richland Chamber Reservoir.
- ✓ Continued operation within state requirements.
- ✓ Installed Water and Wastewater SCADA System.
- ✓ Water meter change-out program.
- ✓ Installation of vari-frequency drive on S. 12th Underground Storage Tank.
- ✓ Liner installed at 12th Street Underground Storage Tank.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	5	6	7	7
Average Daily Wastewater Pumpage				
Influent	2,937,956	3,050,389	3,020,019	3,002,788
W.W.T.P. #2	2,307,773	2,410,236	2,618,605	2,445,538
McKinney Creek Overland Flow	294,699	446,342	463,992	401,678
Average BOD-5 Day LBS/Day				
Influent	8,264	6,280	6,218	6,921
W.W.T.P. #2	56	51	34	47
McKinney Creek Overland Flow	16	20	16	17
Average TSS LBS/Day				
Influent	6,594	5,904	6,126	6,208
W.W.T.P. #2	32	32	22	29
McKinney Creek Overland Flow	30	36	22	29
Average Ammonia LBS/Day				
Influent	546	572	622	580
W.W.T.P. #2	15	9	6	10
McKinney Creek Overland Flow	4	6	4	5

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	138,092	136,108	142,425	142,705
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,556	4,056	4,056	4,278
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	5,040	5,040	5,040	5,040
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,473	1,473	1,473	1,426
511.02-001	SAL & WGS-CLERICAL-WGS	33,598	33,525	34,299	34,196
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,264	1,968	1,968	2,040
511.02-009	SAL & WGS-CLERICAL WELLNESS	491	491	491	475
511.03-001	SAL & WGS-OPERTNS-WGS	109,329	114,381	117,193	117,407
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,336	2,280	1,560	1,428
511.03-005	SAL & WGS-OPERTNS-CERT PAY	4,200	4,320	3,871	3,420
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,340	1,964	1,964	1,901
511.11	SAL & WGS-OVERTIME	17,489	13,000	13,000	13,000
512.02	AUTO ALLOWANCE	6,000	6,000	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	23,878	25,329	25,176	25,475
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	30,642	33,329	31,990	33,080
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	42,826	37,383	36,899	37,705
512.25	MOBILE COMMUNICATION	1,500	1,500	1,501	1,500
	TOTAL PERSONNEL SERVICES	421,054	422,147	427,106	429,276
SUPPLIES					
521.01	OFFICE SUPPLIES	1,614	1,800	1,800	1,500
521.02	PRINTING SUPPLIES	885	425	550	725
521.04	POSTAGE/SHIPPING EXPENSE	1,524	1,400	1,900	2,100
522.02	MEDICAL & VET SUPPLIES	414	350	775	850
522.03	LABORATORY SUPPLIES	2,254	2,500	2,500	2,500
522.04	CHEMICAL SUPPLIES	4,989	3,000	5,424	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	729	800	900	550
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	55	500	100	500
524.01	UNIFORM SUPPLIES	2,126	2,020	2,020	2,020
525.01	FUEL SUPPLIES	2,229	2,600	2,900	3,200
526.01	GENERAL SAFETY SUPPLIES	321	350	350	350
526.02	TRAFFIC SIGNAGE/SAFETY	0	0	52	0
526.03	PROTECTIVE CLOTHING	79	150	514	525
528.01	NON-CAP ACQ-TOOLS & ACCESS	285	500	500	500
528.02	NON-CAP ACQ-MACH & EQUIP	68	1,000	1,000	750
528.03	NON-CAP ACQ-OFF MACH & EQUIP	124	1,000	1,000	1,000
528.04	NON-CAP ACQ-SAFETY EQUIP	11	100	125	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	870	1,200	1,200	500
528.07	NON-CAP ACQ-COMM EQUIP	0	250	250	250
529.90	OTHER MATERIALS & SUPPLIES	0	500	500	500
	TOTAL SUPPLIES	18,577	20,445	24,360	22,420

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	2,300	2,200	1,500	1,600
531.02	TRAVEL EXPENSE	2,485	2,200	2,500	2,200
531.04	LICENSES & CERTIFICATES	275	500	764	400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,262	900	1,200	700
531.06	ADVERTISING & LEGAL NOTICES	450	100	800	100
531.08	PUBLIC & EMPLOYEE RELATIONS	471	500	565	550
531.13	SHIPPING & FREIGHT SERVICES	993	0	545	550
531.90-001	WEBSITE/INTERNET ACCESS	494	124	0	124
532.03	MEDICAL & PSYCH SERVICES	132	0	135	0
532.90	PROFESSIONAL SERVICES-OTHER	278	30,000	52	100
533.11	TESTING/LAB SERVICES	19,734	19,067	18,000	19,175
536.02	UTIL-COMMUNICATIONS	2,067	2,200	1,800	2,200
	TOTAL SERVICES	30,941	57,791	27,861	27,699
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	764	1,000	1,000	1,000
544.01	MAINT-FURNITURE & FIXTURES	0	250	300	650
544.02	MAINT-OFFICE EQUIPMENT	0	500	500	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,461	2,000	3,500	2,000
544.05	MAINT-RADIOS, INST & APPARATUS	1,319	1,200	1,000	1,200
544.06	MAINT-MACH, TOOLS & EQUIPMENT	0	0	2,909	2,000
	TOTAL MAINTENANCE	4,544	4,950	9,209	7,350
CAPITAL					
562.01	CAP EXP-BUILDINGS & GROUNDS	7,950	0	0	0
	TOTAL CAPITAL	7,950	0	0	0
TOTAL 120 - SAMPLING & ANALYSIS		483,066	505,333	488,536	486,745

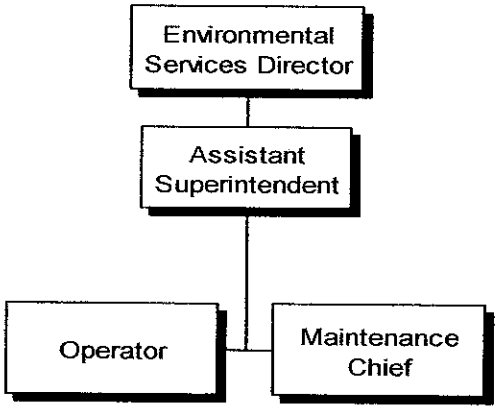
City of Corsicana, Texas

OVERLAND FLOW WASTEWATER TREATMENT PLANT

501-131

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Assistant Superintendent	27	01	$2,838 - $4,138	1	1	1	1
Maintenance Chief	23	04	$2,153 - $3,023	1	1	1	1
Operator	22	03	$2,010 - $2,797	1	1	1	1
		TOTAL FT		3	3	3	3
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

Certification Pay

Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

The Overland Flow Wastewater Treatment Plant is operated as an expansion to and in conjunction with the Wastewater Treatment Plant #2. The employees at the Overland Flow Plant work in cooperation with the employees at the Wastewater Treatment Plant and at the City Laboratory in order to continue to provide the highest quality of wastewater treatment the plant can provide with the most efficiency possible.

OBJECTIVES

To continue to maximize the efficiency of the plant by utilizing the Plant equipment for the highest quality of effluent.

ACCOMPLISHMENTS FOR FY 2004-2005

Completion of SCADA System operations, allowing better plant efficiency and process control.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	5	6	7	7
Average Daily Wastewater Pumpage				
Influent	2,937,956	3,050,389	3,020,019	3,002,788
W.W.T.P. #2	2,307,773	2,410,236	2,618,605	2,445,538
McKinney Creek Overland Flow	294,699	446,342	463,992	401,678
Average BOD-5 Day LBS/Day				
Influent	8,264	6,280	6,218	6,921
W.W.T.P. #2	56	51	34	47
McKinney Creek Overland Flow	16	20	16	17
Average TSS LBS/Day				
Influent	6,594	5,904	6,126	6,208
W.W.T.P. #2	32	32	22	29
McKinney Creek Overland Flow	30	36	22	29
Average Ammonia LBS/Day				
Influent	546	572	622	580
W.W.T.P. #2	15	9	6	10
McKinney Creek Overland Flow	4	6	4	5

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	34,909	35,293	36,108	35,999
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	592	960	960	1,038
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	1,260	1,260	1,260	1,260
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	491	423	423	475
511.03-001	SAL & WGS-OPERTNS-WGS	27,047	27,537	27,643	28,088
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,068	1,674	1,674	1,746
511.03-005	SAL & WGS-OPERTNS-CERT PAY	900	900	900	900
511.03-009	SAL & WGS-OPERTNS-WELLNESS	491	423	423	475
511.04-001	SAL & WGS-MAINT-WGS	29,261	29,831	30,290	30,428
511.04-003	SAL & WGS-MAINT-LONGEVITY	228	414	414	492
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	7	125	30	125
511.04-005	SAL & WGS-MAINT-CERT PAY	990	1,080	1,080	1,080
511.04-009	SAL & WGS-MAINT-WELLNESS	491	423	423	475
511.11	SAL & WGS-OVERTIME	3,503	6,000	6,000	6,000
512.05	EMPLR-SOC SEC & MEDICARE	7,766	7,775	8,062	8,296
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	9,856	10,276	10,542	10,773
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	16,504	13,960	14,088	14,088
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	135,964	138,954	140,920	142,338
SUPPLIES					
521.01	OFFICE SUPPLIES	202	300	300	325
521.04	POSTAGE/SHIPPING EXPENSE	34	35	60	75
522.02	MEDICAL & VET SUPPLIES	181	250	250	250
522.04	CHEMICAL SUPPLIES	7,732	10,000	9,000	12,000
523.03	CLEANING & JANITORIAL SUPPLIES	214	300	300	300
524.01	UNIFORM SUPPLIES	489	700	700	700
525.01	FUEL SUPPLIES	6,284	6,700	12,500	14,000
526.01	GENERAL SAFETY SUPPLIES	70	110	110	110
526.03	PROTECTIVE CLOTHING	439	500	500	400
528.01	NON-CAP ACQ-TOOLS & ACCESS	439	650	650	650
528.02	NON-CAP ACQ-MACH & EQUIP	248	500	500	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	200	150	200
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	285	300	200	300
528.06	NON-CAP ACQ-INSTRMTS & APP	0	100	100	100
528.07	NON-CAP ACQ-COMM EQUIP	0	100	100	100
529.10	AGGREGATE MATERIAL	0	1,400	0	0
529.90	OTHER MATERIALS & SUPPLIES	92	200	200	200
	TOTAL SUPPLIES	16,709	22,345	25,620	30,210
SERVICES					
531.01	TRAINING & EDUCATIONAL	270	600	400	400
531.02	TRAVEL EXPENSE	560	600	600	600

BUDGET DETAIL

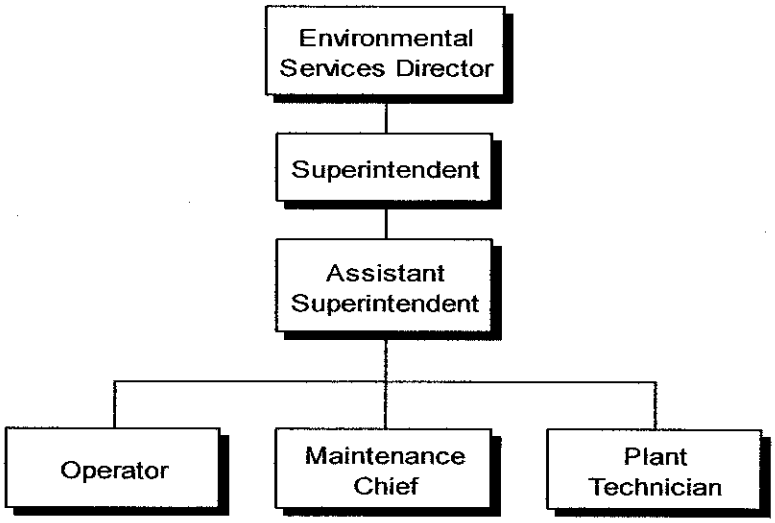
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
531.04	LICENSES & CERTIFICATES	0	100	100	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	50	70	70	70
531.08	PUBLIC & EMPLOYEE RELATIONS	69	100	100	100
531.13	SHIPPING & FREIGHT SERVICES	0	0	15	0
531.90-001	WEBSITE/INTERNET ACCESS	123	124	124	124
532.90	PROFESSIONAL SERVICES-OTHER	237	1,000	0	0
533.03	INSPECTION SERVICES	0	0	0	0
534.90	NON-CAP LEASE/RENT-OTHER	0	200	0	200
536.01	UTIL-ELECTRICAL	5,681	5,500	7,000	7,200
536.02	UTIL-COMMUNICATIONS	583	600	500	550
539.90	GENERAL SERVICES-OTHER	5,537	6,000	6,000	6,000
	TOTAL SERVICES	13,110	14,894	14,909	15,344
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	2,266	2,000	2,000	3,000
543.03	MAINT-SEWER TRTMT PLANTS	8,584	7,500	17,000	7,600
544.02	MAINT-OFFICE EQUIPMENT	0	200	0	200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,828	1,700	1,700	1,750
544.05	MAINT-RADIOS, INSTRUMENTS/APPARATUS	0	0	0	10,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	163	650	650	650
544.90	MAINT-MISCELLANEOUS-OTHER	1,759	1,750	1,750	1,800
	TOTAL MAINTENANCE	14,600	13,800	23,100	25,000
CAPITAL					
564.06	CAP EXP-MACH, TOOLS & EQUIP	5,700	0	0	0
	TOTAL CAPITAL	5,700	0	0	0
TOTAL 131-OVERLAND FLOW WWTP		186,083	189,993	204,549	212,892

#2 WASTEWATER TREATMENT PLANT

501-132

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Superintendent	28	01	$3,043 - $4,475	1	1	1	1
Assistant Superintendent	27	01	$2,838 - $4,138	1	1	1	1
Plant Technician	24	04	$2,305 - $3,269	1	1	1	1
Maintenance Chief	23	04	$2,153 - $3,023	1	1	1	1
Operator	22	03	$2,010 - $2,797	5	5	5	5
		TOTAL FT		9	9	9	9
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

Certification Pay

Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

To reclaim the highest quality of wastewater treatment possible for public health, protecting wildlife, operating industries, for economic growth and development twenty-four hours a day, seven days a week with qualified and certified operators.

OBJECTIVES

- All water reclaimed will be the safest and of the highest quality for the public to enjoy.
- Education public and promote regional waste collection, treatment and disposal systems to insure the safest wastewater possible.
- Maintain the most qualified and certified operators in the State of Texas.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Recognized by the TCEQ as a model plant for inspectors and engineers to tour as well as students interested in the proper way to maintain and operate an activated sludge plant.
- ✓ No violation of any kind for the past 5 years.
- ✓ With the new SCADA System the City of Corsicana's Reclamation Plant is among the most advanced plants in the State of Texas.
- ✓ Recommended by the TCEQ to consult with other plants on proper maintenance and operation of reclamation systems.
- ✓ Leading the forefront among treatment plants in Texas on water quality standards for backwaters in creating site-specific variance to existing dissolved oxygen levels.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	5	6	7	7
Average Daily Wastewater Pumpage				
Influent	2,937,956	3,050,389	3,020,019	3,002,788
W.W.T.P. #2	2,307,773	2,410,236	2,618,605	2,445,538
McKinney Creek Overland Flow	294,699	446,342	463,992	401,678
Average BOD-5 Day LBS/Day				
Influent	8,264	6,280	6,218	6,921
W.W.T.P. #2	56	51	34	47
McKinney Creek Overland Flow	16	20	16	17
Average TSS LBS/Day				
Influent	6,594	5,904	6,126	6,208
W.W.T.P. #2	32	32	22	29
McKinney Creek Overland Flow	30	36	22	29
Average Ammonia LBS/Day				
Influent	546	572	622	580
W.W.T.P. #2	15	9	6	10
McKinney Creek Overland Flow	4	6	4	5

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	80,508	79,201	82,052	81,805
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,492	2,382	2,382	2,532
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,520	2,520	2,520	2,520
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	982	846	846	950
511.03-001	SAL & WGS-OPERTNS-WGS	131,340	132,097	132,651	133,130
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,932	3,258	3,258	2,400
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	2,032	2,336	2,046	2,336
511.03-005	SAL & WGS-OPERTNS-CERT PAY	2,610	2,880	3,046	2,700
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,455	2,116	2,116	2,376
511.04-001	SAL & WGS-MAINT-WGS	59,796	58,937	61,321	61,136
511.04-003	SAL & WGS-MAINT-LONGEVITY	600	1,032	1,032	1,188
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	39	1,000	100	100
511.04-005	SAL & WGS-MAINT-CERT PAY	1,620	1,620	1,621	1,620
511.04-009	SAL & WGS-MAINT-WELLNESS	982	846	846	950
511.11	SAL & WGS-OVERTIME	49,874	40,000	46,000	40,000
512.05	EMPLR-SOC SEC & MEDICARE	24,735	24,672	25,934	25,340
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	32,526	33,688	33,936	32,904
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	50,738	41,857	41,611	42,212
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	447,381	431,888	443,918	436,799
SUPPLIES					
521.01	OFFICE SUPPLIES	715	1,000	800	800
521.04	POSTAGE/SHIPPING EXPENSE	90	150	35	150
522.02	MEDICAL & VET SUPPLIES	350	400	400	400
522.04	CHEMICAL SUPPLIES	52,328	60,000	59,469	65,000
523.03	CLEANING & JANITORIAL SUPPLIES	566	1,000	1,000	1,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	83	300	300	300
524.01	UNIFORM SUPPLIES	2,576	2,600	2,600	2,600
525.01	FUEL SUPPLIES	7,835	7,500	9,000	10,000
526.01	GENERAL SAFETY SUPPLIES	165	400	400	400
526.03	PROTECTIVE CLOTHING	1,752	1,500	1,500	1,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	193	500	500	500
528.02	NON-CAP ACQ-MACH & EQUIP	0	500	500	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	350	350	350
528.04	NON-CAP ACQ-SAFETY EQUIP	402	500	500	500
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	116	300	0	300
528.06	NON-CAP ACQ-INSTRMTS & APP	100	200	200	200
528.07	NON-CAP ACQ-COMM EQUIP	140	200	200	200
528.09	NON-CAP ACQ-OFFICE FURNITURE	80	200	180	200
528.10	NON-CAP ACQ-MARINE EQUIP	0	300	0	300
528.90	NON-CAP ACQ-OTHER	33	200	200	200
	TOTAL SUPPLIES	67,524	78,100	78,134	85,400

BUDGET DETAIL

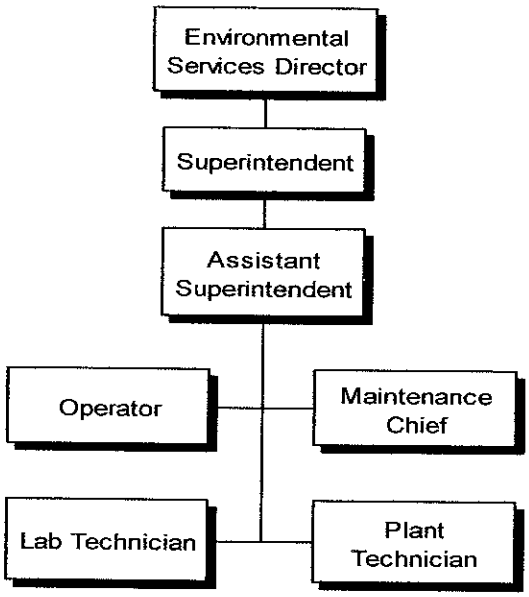
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,345	2,200	1,000	1,600
531.02	TRAVEL EXPENSE	1,451	1,500	1,600	1,440
531.04	LICENSES & CERTIFICATES	245	800	800	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	150	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	40	100	900	500
531.08	PUBLIC & EMPLOYEE RELATIONS	509	500	1,800	800
531.90-001	WEBSITE/INTERNET ACCESS	123	400	0	400
532.03	MEDICAL & PSYCH SERVICES	0	0	164	0
532.90	PROFESSIONAL SERVICES-OTHER	38,766	45,000	38,000	45,000
533.03	INSPECTION SERVICES	499	10,000	6,000	10,000
533.13	SLUDGE DISPOSAL SERVICES	0	500	500	500
534.90	NON-CAP LEASE/RENT-OTHER	970	1,000	1,200	1,000
536.01	UTIL-ELECTRICAL	263,932	255,000	320,000	330,000
536.02	UTIL-COMMUNICATIONS	1,971	2,000	1,600	1,700
536.04	UTIL-GAS	38,704	45,000	40,000	42,000
539.90	OTHER SERVICES	0	0	0	2,000
	TOTAL SERVICES	348,705	364,200	413,764	437,640
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	0	0	0	5,000
542.01	MAINT-BUILDINGS & GROUNDS	3,790	5,000	7,500	8,000
543.03	MAINT-SEWER TRTMT PLANTS	57,272	76,000	60,000	76,000
544.02	MAINT-OFFICE EQUIPMENT	582	1,000	500	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	3,045	3,500	3,500	3,500
544.05	MAINT-RADIOS, INST & APPAR	471	7,200	7,200	10,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	19,539	25,000	21,000	25,000
544.90	MAINT-MISCELLANEOUS-OTHER	0	500	0	500
	TOTAL MAINTENANCE	84,699	118,200	99,700	128,500
CAPITAL EXPENDITURES					
564.06	CAP EXP-MACH, TOOLS & EQUIPMENT	7,846	0	0	0
	TOTAL CAPITAL	7,846	0	0	0
TOTAL 132 - #2 WW TRTMNT PLANT		956,155	992,388	1,035,516	1,088,339

NAVARRO MILLS WATER TREATMENT PLANT

501-141

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Superintendent	28	01	$3,043 - $4,475	1	1	1	1
Assistant Superintendent	27	01	$2,838 - $4,138	1	1	1	1
Plant Technician	24	04	$2,305 - $3,269	1	1	1	1
Maintenance Chief	23	04	$2,153 - $3,023	1	1	1	1
Lab Technician	22	03	$2,010 - $2,797	1	1	1	1
Water Treatment Operator	22	03	$2,010 - $2,797	4	4	4	4
		TOTAL FT		9	9	9	9
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

Certification Pay

Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

Our mission is to provide the safest and highest quality of water to the Citizens of Corsicana and Navarro County. Navarro Mills Water Treatment Plant is operated twenty-four hours a day, seven days a week with certified operators.

OBJECTIVES

- To insure that the water is the safest and of the highest quality.
- To meet all standards as set by the Texas Commission on Environmental Quality.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ The SCADA project has been completed.
- ✓ One employee received new certification as issued by TCEQ.
- ✓ Installed new variable speed drive units on 2 high service pumps. This made them much more efficient.
- ✓ All chemical feeders are on SCADA so the operators know what chemical and how much is being fed.
- ✓ A new liner was installed 12th Street Ground Storage to prevent water loss.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	8	8	9	9
Average Daily Water Pumpage	7,298,945	7,066,312	7,052,803	7,200,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	79,358	80,095	81,407	82,717
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,064	3,040	3,040	3,384
511.01-004	SAL & WGS-SUPERVSN-SHIFT DF PAY	497	200	322	210
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	3,420	3,420	3,421	3,420
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	818	846	846	950
511.03-001	SAL & WGS-OPERTNS-WGS	131,916	132,704	133,060	135,356
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,500	2,404	2,404	2,202
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	1,511	0	1,755	802
511.03-005	SAL & WGS-OPERTNS-CERT PAY	4,740	4,860	4,651	5,100
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,046	2,116	2,116	2,376
511.04-001	SAL & WGS-MAINT-WGS	60,906	61,957	62,248	63,196
511.04-003	SAL & WGS-MAINT-LONGEVITY	292	500	500	732
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	71	0	0	0
511.04-005	SAL & WGS-MAINT-CERT PAY	2,183	2,160	2,288	2,340
511.04-009	SAL & WGS-MAINT-WELLNESS	491	846	846	950
511.11	SAL & WGS-OVERTIME	14,500	22,000	16,093	22,000
512.05	EMPLR-SOC SEC & MEDICARE	22,746	23,785	23,984	25,065
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	29,703	32,568	31,623	32,548
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	49,507	41,882	41,850	42,240
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	408,869	415,983	413,054	426,188
SUPPLIES					
521.01	OFFICE SUPPLIES	520	1,100	1,000	700
521.04	POSTAGE/SHIPPING EXPENSE	326	550	200	350
522.02	MEDICAL & VET SUPPLIES	263	500	500	500
522.03	LABORATORY SUPPLIES	10,589	8,000	8,000	8,000
522.04	CHEMICAL SUPPLIES	127,928	150,000	140,000	150,000
523.03	CLEANING & JANITORIAL SUPPLIES	4,678	2,500	2,500	2,500
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	255	250	250	250
524.01	UNIFORM SUPPLIES	1,845	2,000	2,000	2,000
525.01	FUEL SUPPLIES	5,167	6,300	7,100	7,900
526.01	GENERAL SAFETY SUPPLIES	500	500	500	500
526.03	PROTECTIVE CLOTHING	112	900	900	900
526.90	SAFETY SUPPLIES-OTHER	107	500	500	500
528.01	NON-CAP ACQ-TOOLS & ACCESS	415	1,500	1,500	1,500
528.02	NON-CAP ACQ-MACH & EQUIP	4,973	1,000	500	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	100	200	200	200
528.04	NON-CAP ACQ-SAFETY EQUIP	355	450	450	450
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	200	0	200
528.06	NON-CAP ACQ-INSTRMTS & APP	593	500	500	500
528.07	NON-CAP ACQ-COMM EQUIP	388	350	0	350
529.90	OTHER MATERIALS & SUPPLIES	51	0	0	0
	TOTAL SUPPLIES	159,165	177,300	166,600	178,300

BUDGET DETAIL

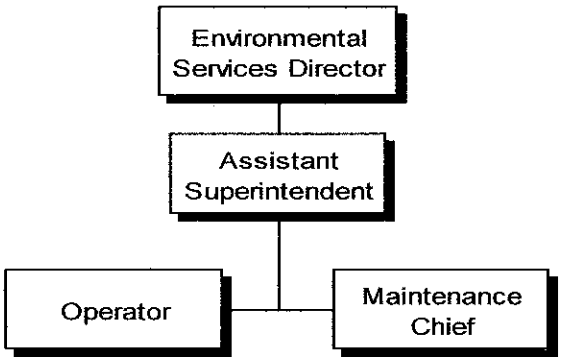
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,510	4,000	1,500	1,600
531.02	TRAVEL EXPENSE	1,109	2,000	600	1,200
531.04	LICENSES & CERTIFICATES	1,055	800	800	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	458	750	750	750
531.06	ADVERTISING & LEGAL NOTICES	358	0	195	0
531.08	PUBLIC & EMPLOYEE RELATIONS	17	500	500	500
531.13	SHIPPING & FREIGHT SERVICES	334	0	0	350
531.90-001	WEBSITE/INTERNET ACCESS	123	124	0	124
532.03	MEDICAL & PSYCH SERVICES	0	150	100	150
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	4,000	0	3,000
532.90	PROFESSIONAL SERVICES-OTHER	32,868	35,000	32,000	32,000
533.03	INSPECTION SERVICES	0	2,500	2,000	2,000
533.11	TESTING/LAB SERVICES	22,127	17,000	14,000	15,000
534.03	TRA-WATER RIGHTS	225,568	195,000	195,000	195,000
534.90	NON-CAP LEASE/RENT-OTHER	908	1,000	2,500	2,000
536.01	UTIL-ELECTRICAL	233,997	300,000	280,000	300,000
536.02	UTIL-COMMUNICATIONS	4,317	4,400	4,100	4,300
536.04	UTIL-GAS	296	350	375	450
	TOTAL SERVICES	525,045	567,574	534,420	559,224
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	397	10,000	12,000	12,000
542.01	MAINT-BUILDINGS & GROUNDS	3,255	5,000	4,000	5,000
543.04	MAINT-WTR PLNTS & PMP FAC	105,020	90,000	90,000	110,000
543.06	MAINT-RESERVR, ELEV/STORAGE	34,636	40,000	40,000	65,000
544.02	MAINT-OFFICE EQUIPMENT	887	900	900	900
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,998	5,000	5,000	4,000
544.05	MAINT-RADIOS, INST & APPAR	1,061	5,000	5,000	5,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	1,352	2,500	2,500	2,500
	TOTAL MAINTENANCE	151,606	158,400	159,400	204,400
CONTINUED					
CAPITAL EXPENDITURES					
563.04	CAP EXP-WTR PLNTS & BOOST	37,256	0	0	0
	TOTAL CAPITAL	37,256	0	0	0
TOTAL 141 - NAVARRO MILLS PLANT		1,281,941	1,319,257	1,273,474	1,368,112

LAKE HALBERT WATER TREATMENT PLANT

501-142

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Assistant Superintendent	27	01	$2,838 - $4,138	1	1	1	1
Maintenance Chief	23	04	$2,153 - $3,023	1	1	1	1
Water Treatment Operator	22	03	$2,010 - $2,797	4	4	4	4
		TOTAL FT		6	6	6	6
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

Certification Pay

Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

Our mission is to provide the safest and highest quality of water to the Citizens of Corsicana and Navarro County. Lake Halbert Water Treatment Plant is operated twenty-four hours a day, seven days a week with certified operators.

OBJECTIVES

- To insure that the water is the safest and of the highest quality.
- To meet all standards as set by the Texas Commission on Environmental Quality.
- With the new SCADA Project finished, the City of Corsicana's water treatment plants will be among the most technologically advanced water plants in the State of Texas.
- To provide the best possible services at the most economical cost to the Tax Payers.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ SCADA System on line and working.
- ✓ New "SCADA" friendly Soda Ash Machine was purchased.
- ✓ 12th Street Storage facility's leak was repaird.
- ✓ Annual TCEQ inspection produced no violations.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	4	6	6	6
Average Daily Water Pumpage	1,580,000	1,771,000	1,500,000	1,800,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	42,020	41,924	42,085	42,762
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,232	1,920	1,920	1,992
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	1,440	1,440	1,440	1,440
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	491	423	423	475
511.03-001	SAL & WGS-OPERTNS-WGS	104,268	104,719	115,388	105,039
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,348	1,800	1,800	1,620
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	1,980	2,200	1,842	2,200
511.03-005	SAL & WGS-OPERTNS-CERT PAY	3,480	3,600	2,761	2,340
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,964	1,692	1,692	1,901
511.04-001	SAL & WGS-MAINT-WGS	26,549	27,811	27,919	28,368
511.04-003	SAL & WGS-MAINT-LONGEVITY	912	1,440	1,440	1,512
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	99	350	52	350
511.04-005	SAL & WGS-MAINT-CERT PAY	900	900	900	900
511.04-009	SAL & WGS-MAINT-WELLNESS	491	423	423	475
511.11	SAL & WGS-OVERTIME	11,339	12,000	10,555	12,000
512.05	EMPLR-SOC SEC & MEDICARE	14,800	14,929	15,977	15,542
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	19,011	19,730	20,577	20,181
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	32,969	27,888	27,743	28,122
	TOTAL PERSONNEL SERVICES	265,293	265,189	274,937	267,219
SUPPLIES					
521.01	OFFICE SUPPLIES	440	500	500	500
521.04	POSTAGE/SHIPPING EXPENSE	59	100	50	100
522.02	MEDICAL & VET SUPPLIES	27	100	100	100
522.03	LABORATORY SUPPLIES	3,021	3,000	5,000	3,000
522.04	CHEMICAL SUPPLIES	80,113	72,000	65,000	72,000
523.03	CLEANING & JANITORIAL SUPPLIES	563	535	535	600
524.01	UNIFORM SUPPLIES	1,278	1,400	1,000	1,400
525.01	FUEL SUPPLIES	1,281	1,600	2,000	2,200
526.01	GENERAL SAFETY SUPPLIES	39	150	150	150
526.03	PROTECTIVE CLOTHING	375	510	510	510
528.01	NON-CAP ACQ-TOOLS & ACCESS	242	300	300	300
528.02	NON-CAP ACQ-MACH & EQUIP	636	500	700	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	441	500	575	575
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	300	300	300
528.07	NON-CAP ACQ-COMPUTER EQUIP	0	200	200	200
	TOTAL SUPPLIES	88,515	81,695	76,920	82,435
SERVICES					
531.01	TRAINING & EDUCATIONAL	230	1,000	1,000	800
531.02	TRAVEL EXPENSE	0	800	800	640
531.04	LICENSES & CERTIFICATES	420	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	189	220	218	220

BUDGET DETAIL

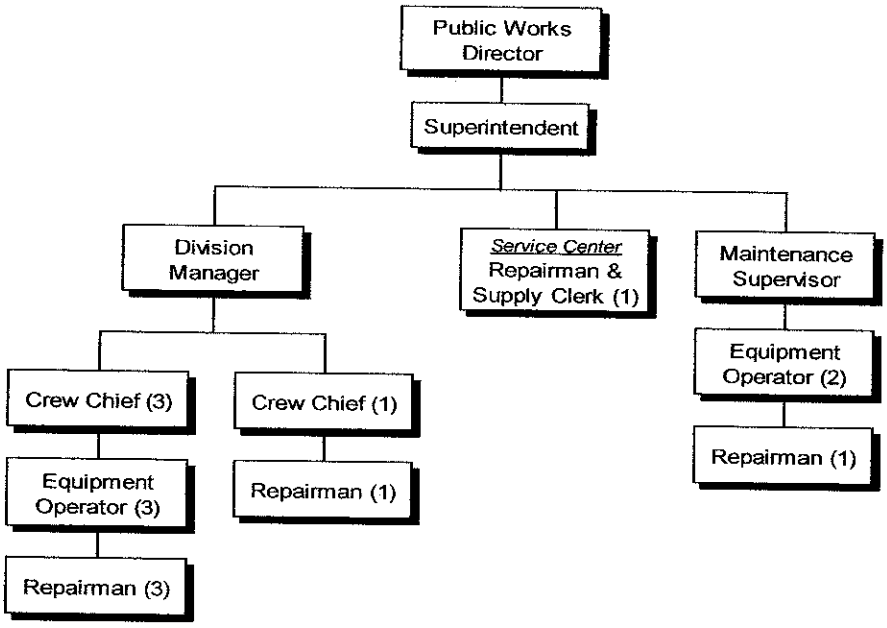
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
531.06	ADVERTISING & LEGAL NOTICES	0	0	119	0
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	90	0
531.90-001	WEBSITE/ INTERNET ACCESS	123	124	124	124
532.90	PROFESSIONAL SERVICES-OTHER	4,177	5,000	3,000	5,000
533.11	TESTING/LAB SERVICES	2,872	4,000	5,000	4,000
534.90	NON-CAP LEASE/RENT-OTHER	1,189	1,000	1,800	1,200
536.01	UTIL-ELECTRICAL	67,760	70,000	65,000	68,000
536.02	UTIL-COMMUNICATIONS	538	500	400	500
536.04	UTIL-GAS	2,312	3,500	3,500	3,600
	TOTAL SERVICES	79,810	86,644	81,551	84,584
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	0	5,000	10,000	10,000
542.01	MAINT-BUILDINGS & GROUNDS	0	0	2,600	0
543.04	MAINT-WTR PLNTS & PMP FAC	8,734	21,000	15,000	21,000
543.06	MAINT-RESERVR., ELEV/STOR	56	0	0	0
543.90	MAINT-LEASE/RENT	0	0	346	0
544.02	MAINT-OFFICE EQUIPMENT	177	200	200	200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	935	1,000	1,000	1,500
544.05	MAINT-RADIOS, INST & APPAR	1,355	2,000	2,000	3,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	509	500	500	600
	TOTAL MAINTENANCE	11,766	29,700	31,646	36,300
CAPITAL EXPENDITURES					
563.04	CAP EXP-WTR PLNTS & BOOST	7,540	0	0	0
	TOTAL CAPITAL	7,540	0	0	0
TOTAL 142 - LAKE HALBERT PLANT		452,924	463,228	465,054	470,538

UTILITY SYSTEM MAINTENANCE

501-200

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Public Works Director	31	01	$4,137 - $6,250	0.5	0.5	0.5	0.5
Public Services Superintendent	28	01	$3,043 - $4,475	0.5	0.5	0.5	0.5
Division Manager	26	01	$2,647 $3,824	1	1	1	1
Supervisor	26	01	$2,647 $3,824	1	1	1	1
Crew Chief	20	03	$1,840 $2,512	4	4	4	4
Equipment Operator	18	03	$1,685 $2,258	5	5	5	5
Repairman	14	04	$1,415 $1,825	5	5	5	5
Repairman/Svc. Ctr./Supply Clerk	14	04	$1,415 - $1,825	1	1	1	1
		TOTAL FT		18	18	18	18
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Sewer Class I (Collection System)	$20 per month
Sewer Class II (Collection System)	$30 per month
Certification Pay	
Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month
Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

The Utility System Maintenance Department strives to maintain functional water and wastewater lines, constructs water and sewer taps and clean-out sewer lines for Citizens of Corsicana.

OBJECTIVES

- Maintain water distribution and sewer collection systems.
- Respond to Citizens concerns in a timely manner.
- Clean sewer mains and manholes as needed.
- Track expenditures within established administrative guidelines.
- Install one new lift station per year.
- Maintain twenty-one lift stations.
- Install new water and sewer taps for residential and commercial use.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ One new lift station at East Hwy. 31.
- ✓ Install/Repair/Replace 24" sewer line – Carl White Chevrolet.
- ✓ Assisted on construction of new sewer main, North 20th Sycamore to Hackberry, leading to significant increase in performance of sewer system.
- ✓ Timely response to added influx of calls due to storms.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Sewer Calls – Total	4,927	4,754	2,898	n/a
Sewer C/O Install	51	43	21	n/a
Sewer Tap	50	34	40	n/a
Major Sewer Repairs	9	6	30	n/a
Minor Sewer Repairs	-	20	35	n/a
Water On/Off	48	51	1,500	n/a
Water Lines – Lower	-	1	-	n/a
Water Tap	61	56	40	n/a
Major Water Leaks	32	47	25	n/a
Minor Water Leaks	134	191	97	n/a
Water Lines – New	-	-	5	n/a
New/Replaced Meter Box	55	72	50	n/a
Dead Meter	1	-	1	n/a
Meter Repairs	158	128	163	n/a
Meter Test	15	12	20	n/a
New Meters Installed/Additional	104	78	32	n/a
Manhole - New	-	2	10	n/a
Manhole – Repairs	3	15	5	n/a
Manhole – Raise Bo, Valves, Manholes	-	15	6	n/a
Fire Hydrant - Flush	-	9	20	n/a
Fire Hydrant – Install	-	-	6	n/a
Fire Hydrant – Repairs	4	8	29	n/a
Yard Repairs	253	243	138	n/a
Line Locates	424	374	182	n/a
Street Repairs related to Utility System Maintenance	114	80	72	n/a
Driveway Repairs related to Utility System Maintenance	20	16	13	n/a

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	143,919	128,652	131,430	132,216
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	3,006	4,725	4,725	4,941
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,220	2,220	2,221	2,220
511.01-008	SAL & WGS-SUPERVSN-OTHER	0	0	0	0
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,473	1,269	1,269	1,426
511.03-001	SAL & WGS-OPERTNS-WGS	197,924	198,675	200,995	206,045
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	3,174	3,192	3,192	4,170
511.03-005	SAL & WGS-OPERTNS-CERT PAY	885	720	1,515	1,560
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,639	3,808	3,808	4,277
511.04-001	SAL & WGS-MAINT-WGS	104,054	108,911	99,720	115,082
511.04-003	SAL & WGS-MAINT-LONGEVITY	984	1,938	1,938	2,094
511.04-005	SAL & WGS-MAINT-CERT PAY	535	600	415	240
511.04-008	SAL & WGS-MAINT-OTHER	0	0	0	0
511.04-009	SAL & WGS-MAINT-WELLNESS	1,616	2,539	2,539	2,851
511.10	SAL & WGS-TEMP & EXTRA	15,860	15,000	2,600	15,000
511.11	SAL & WGS-OVERTIME	75,989	85,000	77,067	85,000
512.02	AUTO ALLOWANCE	3,000	3,000	2,101	2,100
512.05	EMPLR-SOC SEC & MEDICARE	39,050	40,964	40,541	43,141
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	50,532	54,136	51,857	56,020
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	97,313	83,362	80,744	84,295
512.25	MOBILE COMMUNICATION	550	0	450	750
	TOTAL PERSONNEL SERVICES	744,723	738,711	709,127	763,428
SUPPLIES					
521.01	OFFICE SUPPLIES	909	1,100	1,000	1,100
521.02	PRINTING SUPPLIES	87	550	100	550
521.04	POSTAGE/SHIPPING EXPENSE	54	100	50	100
522.04	CHEMICAL SUPPLIES	4,890	3,500	8,500	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	210	300	300	300
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	0	0	0	0
524.01	UNIFORM SUPPLIES	4,425	4,800	4,800	5,000
525.01	FUEL SUPPLIES	32,802	34,000	40,000	42,000
526.01	GENERAL SAFETY SUPPLIES	4,703	4,500	4,500	4,500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	122	4,000	5,400	5,000
526.03	PROTECTIVE CLOTHING	1,685	5,500	6,000	7,000
528.01	NON-CAP ACQ-TOOLS & ACCESS	9,607	6,500	10,000	7,000
528.02	NON-CAP ACQ-MACH & EQUIP	1,343	1,500	1,500	1,500
528.06	NON-CAP ACQ-INSTRMNTS & APPAR	0	450	0	650
528.07	NON-CAP ACQ-COMM EQUIP	0	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	4,855	5,393	4,000	5,400
	TOTAL SUPPLIES	65,692	72,193	86,150	84,100

BUDGET DETAIL

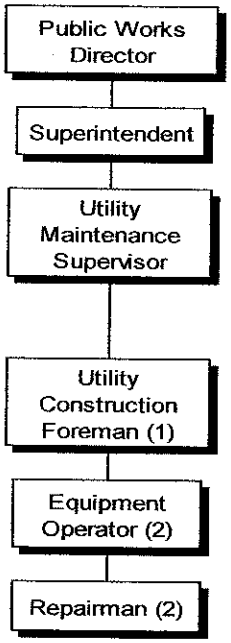
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	2,710	3,000	1,500	2,400
531.02	TRAVEL EXPENSE	2,109	2,500	1,500	2,000
531.04	LICENSES & CERTIFICATES	770	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0
531.06	ADVERTISING & LEGAL NOTICES	48	100	100	100
531.08	PUBLIC & EMPLOYEE RELATIONS	202	200	200	400
531.90	GENERAL SERVICES-OTHER	1,500	1,500	500	1,500
532.03	MEDICAL & PSYCH SERVICES	945	450	750	750
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	7,500	0	5,000
532.90	PROFESSIONAL SERVICES-OTHER	16,118	16,200	20,000	20,000
533.05	JANITORIAL & LAUNDRY SERVICES	0	0	0	0
533.09	CONTRACT LABOR	3,620	2,500	0	2,500
533.99	CONTRACT SERVICES-OTHER	0	0	0	19,000
534.01	RIGHT OF WAY/EASEMENT ACQ	3,334	6,000	5,000	7,000
534.02	LAND & BUILDING RENTAL	0	0	0	0
534.90	NON-CAP LEASE/RENT-OTHER	6,584	11,950	28,000	19,000
536.01	UTIL-ELECTRICAL	25,268	29,000	35,000	36,500
536.02	UTIL-COMMUNICATIONS	2,365	2,300	2,300	2,350
	TOTAL SERVICES	65,573	83,700	95,350	119,000
SUNDRY					
554.06	UNINSURED LOSSES	0	0	108	0
	TOTAL SUNDRY	0	0	108	0
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	500	500	500
543.01	MAINT-STREETS, RDWYS & SDWLKS	19,050	23,500	20,000	23,500
543.02	MAINT-DIST/COLLECTION SYSTEM	333,174	340,000	390,000	400,000
543.03	MAINT-SEWER TRTMNT PLANTS	57,055	45,000	43,000	40,000
543.04	MAINT-WTR PLNTS & PMP FAC	208	202	202	202
543.05	MAINT-STORM SEWERS & DRAINAGE	1,313	3,000	4,000	3,000
543.90	MAINT-OTHER STRUCTURES	0	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	33,556	43,725	43,725	43,725
544.05	MAINT-RADIOS, INST & APPAR	1,436	3,600	2,000	5,000
544.05-001	MAINT-JCI SVC AGREEMENT	0		0	35,819
544.06	MAINT-MACH, TOOLS & EQUIPMENT	19,889	18,000	14,000	16,000
544.90	MAINT-MISC OTHER	1,479	728	728	750
	TOTAL MAINTENANCE	467,160	478,255	518,155	568,496
TOTAL 200 - UTILITY SYSTEM MAINT		1,343,148	1,372,859	1,408,890	1,535,024

UTILITY LINE REPLACEMENT

501-300

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Utility Construction Foreman	24	01	$2,305 - $3,269	1	1	1	1
Equipment Operator	18	03	$1,685 - $2,258	2	2	2	2
Repairman	14	04	$1,415 - $1,825	4	4	4	2
		TOTAL FT		7	7	7	5
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Sewer Class I (Collection System)	$20 per month
Sewer Class II (Collection System)	$30 per month

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month
Sewer Treatment Certificate A	$75 per month
Sewer Treatment Certificate B	$60 per month
Sewer Treatment Certificate C	$45 per month
Sewer Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

The mission of the Utility Line Replacement Department is to provide better services to the Citizens of Corsicana through the installation of new city water and sewer main lines.

OBJECTIVES

- Install additional feet of new sewer and water lines.
- Encourage employees to acquire certificates as needed.
- Track expenditures within administrative guidelines.
- Expand sewer and water lines with expected growth.
- Install trunk lines to serve anticipated new developing areas.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ First year of Five-Year Utility Line Replacement Plan initiated and ahead of schedule.
- ✓ Completed Water Line Replacement on: Maplewood (N. 26th-N. 28th), Max Ave. (Beaton to Navarro Drive), South 18th (W. 13th-S. 17th)

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Installed feet of new sewer and water lines	14,267	7,080	6,290	8,550

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	24,525	27,659	27,767	28,213
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	92	216	216	288
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	280	360	600	600
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	409	423	423	475
511.03-001	SAL & WGS-OPERTNS-WGS	40,898	43,175	43,341	44,039
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	680	1,164	1,164	1,308
511.03-009	SAL & WGS-OPERTNS-WELLNESS	793	846	846	950
511.04-001	SAL & WGS-MAINT-WGS	63,941	74,145	76,563	42,139
511.04-003	SAL & WGS-MAINT-LONGEVITY	340	804	804	654
511.04-005	SAL & WGS-MAINT-CERT/ED PAY	0	0	345	0
511.04-009	SAL & WGS-MAINT-WELLNESS	578	1,692	1,692	951
511.11	SAL & WGS-OVERTIME	15,906	15,000	15,000	15,000
512.05	EMPLR-SOC SEC & MEDICARE	10,784	11,732	12,382	10,022
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	14,359	15,504	16,489	13,014
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	36,552	32,308	32,639	23,015
	TOTAL PERSONNEL SERVICES	210,137	225,028	230,271	180,668
SUPPLIES					
521.01	OFFICE SUPPLIES	16	100	125	100
521.04	POSTAGE/SHIPPING EXPENSE	9	50	10	50
522.04	CHEMICAL SUPPLIES	4	1,000	0	500
524.01	UNIFORM SUPPLIES	1,333	1,700	1,700	1,700
525.01	FUEL SUPPLIES	9,601	12,000	13,000	13,000
526.01	GENERAL SAFETY SUPPLIES	657	750	3,200	1,500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	1,500	0	0
526.03	PROTECTIVE CLOTHING	1,111	2,180	2,000	2,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	380	1,800	1,000	4,000
528.02	NON-CAP ACQ-MACH & EQUIP	0	1,315	0	0
529.90	OTHER MATERIALS & SUPPLIES	452	2,340	1,500	2,500
	TOTAL SUPPLIES	13,563	24,735	22,535	25,850
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,040	1,400	0	560
531.02	TRAVEL EXPENSE	872	750	100	600
531.04	LICENSES & CERTIFICATES	280	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	263	180	0	180
531.08	PUBLIC & EMPLOYEE RELATIONS	0	120	120	200
531.90	GENERAL SERVICES-OTHER	0	350	0	0
532.03	MEDICAL & PSYCH SERVICES	242	515	515	515
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	2,000	0	0
532.90	PROFESSIONAL SERVICES-OTHER	1,099	1,200	0	1,200
534.90	NON-CAP LEASE/RENT-OTHER	8,016	6,000	0	0
536.02	UTIL-COMMUNICATIONS	72	150	100	150
	TOTAL SERVICES	11,884	12,865	1,035	3,605

BUDGET DETAIL

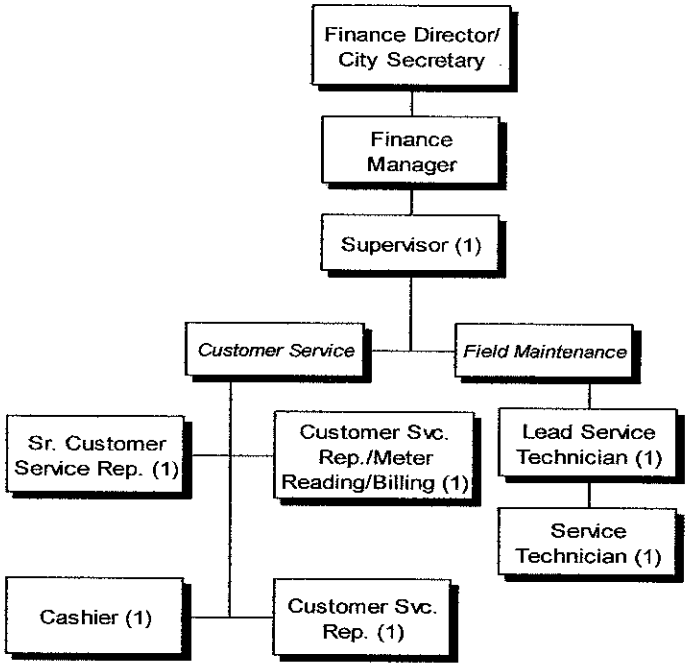
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
MAINTENANCE					
543.02	MAINT-DIST/COLLECTION SYSTEM	7,391	9,000	4,000	3,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	6,371	9,000	6,000	6,000
544.05	MAINT-RADIOS, INST & APPAR	80	150	150	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	1,158	4,378	1,500	4,500
544.90	MAINT-MISC OTHER	135	310	750	310
	TOTAL MAINTENANCE	15,135	22,838	12,400	13,960
CAPITAL EXPENDITURES					
562.01	CAP EXP-BUILDINGS & GROUNDS	0	2,000	1,650	0
564.06	CAP EXP-MACH, TOOLS & EQUIP	0	0	0	0
	TOTAL CAPITAL	0	2,000	1,650	0
TOTAL 300 - UTILITY LINE REPLACMENT		250,719	287,466	267,891	224,083

UTILITY BILLING AND COLLECTIONS

501-400

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Supervisor	24	01	$2,305 - $3,269	1	1	1	1
Sr. Customer Service Rep.	19	02	$1,762 - $2,384	1	1	1	1
Lead Service Technician	19	03	$1,762 - $2,384	0	1	1	1
Lead Service Technician	18	03	$1,685 - $2,258	1	0	0	0
Cashier	18	02	$1,685 - $2,258	1	1	1	1
Cust. Svc. Rep./Meter Reading/Billing	18	02	$1,685 - $2,258	0	1	1	1
Customer Service Rep.	18	02	$1,685 - $2,258	0	1	1	1
Customer Service Rep.	17	02	$1,613 - $2,143	2	0	0	0
Service Technician	16	03	$1,543 - $2,029	1	1	1	1
		TOTAL FT		7	7	7	7
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Certification Pay

Water Treatment Certificate A	$75 per month
Water Treatment Certificate B	$60 per month
Water Treatment Certificate C	$45 per month
Water Treatment Certificate D	$30 per month

DEPARTMENT INFORMATION

The Utility Billing Department has seven employees who provide meter reading; billing for services; central collection and cashiering for the City; account maintenance; customer service; prepares various reports; executes customer service order requests; takes City mail to post office daily; as well as maintenance in the field. This department is under the direction of the Director of Finance.

OBJECTIVES

- To evaluate department on safety of employees, customers and collections.
- To install additional cameras throughout office.
- To process service orders in a more timely manner.
- Increase collections through more stringent office procedures, as well as the use of a collection agency.
- Reduce number of cut-offs through: better communication with citizens, being more consistent in following time schedules.
- Reduce errors in billing.
- Implement on-line bill pay.
- Research the need for an addition service technician.
- Increase maintenance to meters through a consistent schedule.

FY 2003-2004 MAJOR ACCOMPLISHMENTS

- ✓ Worked with Johnson Control and Invensys to reduce radio-read meter malfunctions.
- ✓ Updated office equipment, including computers and cashiering equipment.
- ✓ Reduced cut-offs from 1,300 monthly to 400 monthly at 9-30 (effort will continue to reduce further).

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE
Number of Meters	10,282	11,129	11,915
Number of Water Accounts	8,715	8,437	8,749
Number of Sewer Account	7,771	7,938	8,065
Number of Sanitation Accounts	7,000	7,032	7,090
Number of Customers at Cashier's window and drive-through window making payments for utilities, court, all other departments		85,000	90,000
Number of phone calls received		20,000	21,652
Number of new customer accounts			1,568
Number of cut-offs			6,312
Gallons of water billed	2,427,235,000	2,312,704,100	2,752,546,900

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	37,200	36,944	37,087	37,684
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,372	2,130	2,130	2,208
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	423	491	475
511.02-001	SAL & WGS-CLERICAL-WGS	79,685	96,597	97,397	98,529
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,980	3,264	3,264	3,558
511.02-009	SAL & WGS-CLERICAL WELLNESS	772	1,692	1,964	1,901
511.03-001	SAL & WGS-OPERTNS-WGS	47,735	48,189	48,945	49,153
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,044	1,716	1,716	1,860
511.03-005	SAL & WGS-OPERTNS-CERT PAY	360	360	360	360
511.03-009	SAL & WGS-OPERTNS-WELLNESS	573	846	982	950
511.04-001	SAL & WGS-MAINT-WGS	114	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	6,142	0	0	0
511.11	SAL & WGS-OVERTIME	3,452	6,000	5,937	6,000
512.05	EMPLR-SOC SEC & MEDICARE	12,769	14,422	14,819	15,477
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	16,992	19,060	19,531	20,097
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	34,750	32,445	32,757	32,758
	TOTAL PERSONNEL SERVICES	244,940	264,088	267,380	271,010
SUPPLIES					
521.01	OFFICE SUPPLIES	3,060	3,000	3,000	3,000
521.02	PRINTING SUPPLIES	1,083	1,000	1,000	1,000
521.04	POSTAGE/SHIPPING EXPENSE	28,473	36,000	34,500	36,000
523.03	CLEANING & JANITORIAL SUPPLIES	197	0	0	0
524.01	UNIFORM SUPPLIES	240	900	900	900
525.01	FUEL SUPPLIES	1,891	2,000	4,600	5,300
526.01	GENERAL SAFETY SUPPLIES	0	50	50	50
526.03	PROTECTIVE CLOTHING	0	120	500	500
528.01	NON-CAP ACQ-TOOLS & ACCESS	0	500	500	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	1,562	1,600	1,800	1,600
528.04	NON-CAP ACQ- SAFETY EQUIP	0	200	200	200
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,255	2,300	1,000	1,000
529.90	OTHER MATERIALS & SUPPLIES	1,090	1,500	1,400	1,500
	TOTAL SUPPLIES	39,851	49,170	49,450	51,550
SERVICES					
531.01	TRAINING & EDUCATIONAL	12	300	500	800
531.02	TRAVEL EXPENSE	6	300	600	960
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	150	0	150
531.06	ADVERTISING & LEGAL NOTICES	94	100	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	205	200	75	200
531.13	SHIPPING & FREIGHT SERVICES	0	0	99	0
532.03	MEDICAL & PSYCH SERVICES	176	150	35	150
532.12	UTIL BILLING SERV (DATAPROSE)	17,419	24,000	22,168	24,000
532.90	PROFESSIONAL SERVICES-OTHER	0	2,500	45	2,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
533.14	CONTRACTED SERVICES	0		65	0
534.90	NON-CAP LEASE/ RENT-OTHER	1,206	1,200	1,200	1,200
536.02	UTIL-COMMUNICATIONS	2,243	3,000	2,000	3,000
	TOTAL SERVICES	21,361	31,900	26,787	33,060
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,719	2,195	0	500
544.02	MAINT-OFFICE EQUIPMENT	2,040	2,500	2,400	2,500
544.03	MAINT-COMPUTER & TELECOM	9,482	4,000	10,000	10,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	653	2,500	2,000	2,500
544.05	MAINT-RADIOS, INST & APPARATUS	0	500	0	250
	TOTAL MAINTENANCE	13,894	11,695	14,400	15,750
SUNDRY					
554.01	CASH OVER/SHORT	418	0	0	0
	TOTAL SUNDRY	418	0	0	0
CAPITAL EXPENDITURES					
564.03	CAP EXP-COMPUTER & TELECOM	0	23,000	0	0
	TOTAL SUNDRY	0	23,000	0	0
TOTAL 400 - CUSTOMER ACCT AND COLL		320,464	379,853	358,017	371,370

NON-DEPARTMENTAL

501-910

UTILITY OPERATING FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	24,481	26,000	29,400	30,500
512.31	UNEMPLOYMENT INSURANCE	1,929	1,200	0	1,500
	TOTAL PERSONNEL SERVICES	26,410	27,200	29,400	32,000
SUPPLIES					
521.04	POSTAGE/ SHIPPING EXPENSE	40	0	0	0
	TOTAL SUPPLIES	40	0	0	0
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	17,000	15,000	14,000	15,000
532.90	PROFESSIONAL SERVICES-OTHER	7,665	25,000	0	20,000
535.01	GENERAL LIABILITY INSURANCE	11,863	15,000	17,300	18,500
535.04	FLEET LIABILITY INSURANCE	6,845	8,000	7,800	8,100
535.32	PROPERTY INS (BLDG & CONTENTS)	26,182	28,000	26,000	28,000
535.33	AUTO PHYSICAL DAMAGE INS	6,324	8,000	6,700	8,000
535.35	MOBILE EQUIPMENT INSURANCE	4,126	5,000	4,300	5,000
	TOTAL SERVICES	80,005	104,000	76,100	102,600
SUNDRY					
552.31-001	CAPITAL LEASE-PRIN-LASALLE	19,510	0	6,996	0
552.31-002	CAPITAL LEASE-PRIN-BANC1	62,220	31,854	31,854	0
552.31-003	CAPITAL LEASE-PRIN-BANC1	39,576	40,605	40,605	6,869
552.31-005	CAPITAL LEASE-PRIN-LASALLE	33,790	46,064	46,064	47,249
552.31-006	CAPITAL LEASE-PRIN-BANC1	0	0	47,229	72,380
552.31-001	CAPITAL LEASE-INT-LASALLE	491	0	118	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	2,780	294	294	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	1,069	744	744	22
552.32-005	CAPITAL LEASE-INT-LASALLE-1	2,365	2,141	2,141	957
552.32-006	CAPITAL LEASE-INT-BANC1	0	0	4,436	4,668
552.33	CAPITAL LEASE-NEW	0	50,678	0	0
553.01	GROSS RCPTS TAX EXPENSE	303,604	316,735	315,000	315,000
553.71	ADM CHGS-PBLE TO GENERAL	830,000	830,000	830,000	830,000
554.05	REFUND OF COLLECTED REVENUE	0	0	265	0
555.20-412	TRANS OUT TO W/S I & S	3,785,969	3,785,004	3,785,004	3,731,649
	TOTAL SUNDRY	5,081,374	5,104,119	5,110,750	5,008,794
CAPITAL EXPENDITURES					
564.04	CAPITAL-VEHICLES & HEAVY EQUIP	5,500	0	5,500	0
	TOTAL SUPPLIES	5,500	0	5,500	0
TOTAL 910 - NON-DEPARTMENTAL		5,193,329	5,235,319	5,221,750	5,143,394

City of Corsicana, Texas

Sanitation Fund (502)

Fund Balance Summary	page 253
Charts: Revenues and Expenditures	page 255
Revenue	page 256
Landfill	page 257
Contracts	page 261
Bulk Solid Waste	page 263
Non-Departmental	page 266

City of Corsicana, Texas

CITY OF CORSICANA

SANITATION OPERATING FUND (502)

CHANGES IN RETAINED EARNINGS

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	2005-2006 ADOPTED
Estimated Balance 10/1	**$ 618,366**	**$ 422,968**	**$ 422,968**	**$ 309,949**
Revenue:				
Service Charges and Rents	2,669,191	2,806,795	2,712,165	2,760,750
Fines and Forfeitures	42,144	50,000	7,700	7,700
Other Revenue	7,361	6,335	12,441	12,950
Total Revenue	*$ 2,718,696*	*$ 2,863,130*	*$ 2,732,306*	*$ 2,781,400*
Total Amount Available	**$ 3,337,062**	**$ 3,286,098**	**$ 3,155,274**	**$ 3,091,349**
Disbursements:				
100-Landfill Operations	964,828	1,049,621	1,057,322	1,085,609
200-Contract Collections	531,656	500,000	500,035	500,000
300-Bulk Solid Waste Pickup	276,566	286,653	290,053	292,210
910-Non-Departmental	1,141,044	1,001,230	997,915	990,300
Total Disbursements	*$ 2,914,094*	*$ 2,837,504*	*$ 2,845,325*	*$ 2,868,119*
Estimated Balance 9/30	**$ 422,968**	**$ 448,594**	**$ 309,949**	**$ 223,230**

City of Corsicana, Texas

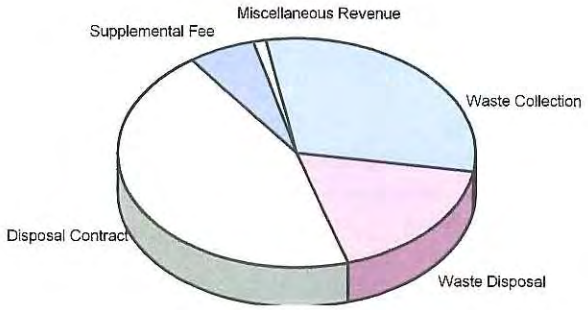
CITY OF CORSICANA

SANITATION OPERATING FUND

FY 2005-2006

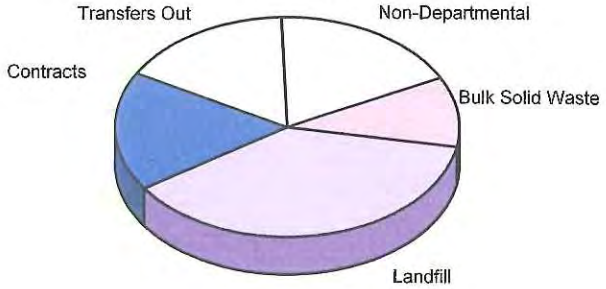
Revenue Type	Total	%
Waste Collection	840,000	30.20%
Waste Disposal	500,000	17.98%
Disposal Contract	1,242,000	44.65%
Supplemental Fee	170,000	6.11%
Miscellaneous Revenue	29,400	1.06%
	2,781,400	100.00%

Revenue By Type



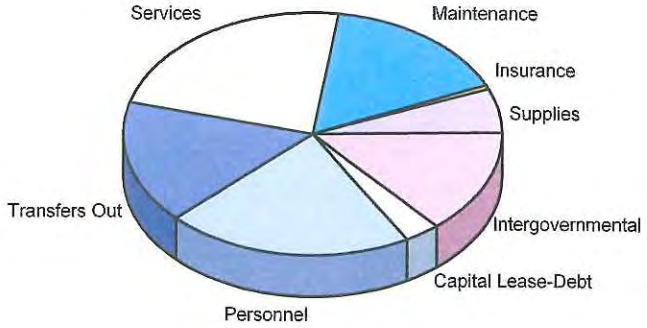
Expenditures by Division	Total	%
Landfill	1,085,609	37.85%
Contracts	500,000	17.43%
Transfers Out	468,136	16.32%
Non-Departmental	522,164	18.21%
Bulk Solid Waste	292,210	10.19%
	2,868,119	100.00%

Expenditures by Division



Expenditures by Type	Total	%
Personnel	608,115	21.20%
Transfers Out	468,136	16.32%
Services	659,704	23.00%
Maintenance	463,200	16.15%
Insurance	16,825	0.59%
Supplies	162,300	5.66%
Intergovernmental	403,000	14.05%
Capital Lease-Debt	86,839	3.03%
	2,868,119	100.00%

Expenditures by Type



REVENUES

502-000

SANITATION FUND

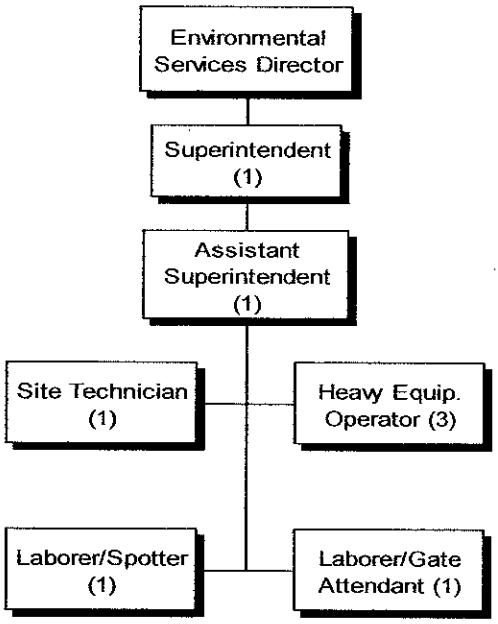
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
SERVICE CHARGES & RENTS					
431.31	USER FEES-WASTE COLLECTION	838,151	857,615	826,501	840,000
431.42	USER FEES-WASTE DISPOSAL	412,537	529,100	465,000	500,000
431.42-002	SANITATION DISPOSAL CONTRACT	1,242,000	1,242,000	1,242,000	1,242,000
431.70	USER FEES-SPOT TRUCK	7,090	8,080	8,664	8,750
431.80	SOLID WASTE SUPPLEMENTAL	169,413	170,000	170,000	170,000
	TOTAL SERVICE CHARGES & RENTS	2,669,191	2,806,795	2,712,165	2,760,750
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	42,144	50,000	7,700	7,700
	TOTAL FINES & FORFEITURES	42,144	50,000	7,700	7,700
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	15	15	41	50
451.10-002	INTEREST INCOME-INVESTMENTS	6,031	6,120	6,700	6,700
451.20	MISC INCOME	225	200	150	150
451.20-001	RETURNED CHECK FEES	25	0	0	0
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	1,065	0	0	0
451.20-018	MOWING INCOME	0	0	4,500	5,000
451.41-002	LIENS-MOWING	0	0	1,000	1,000
451.90	OTHER REVENUE	0	0	50	50
	TOTAL OTHER REVENUE	7,361	6,335	12,441	12,950
FUND TOTAL REVENUES		2,718,696	2,863,130	2,732,306	2,781,400

LANDFILL OPERATIONS

502-100

SANITATION FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Superintendent	28	01	$3,043 - $4,475	1	1	1	1
Asst. Superintendent	27	01	$2,838 - $4,138	1	1	1	1
Site Technician	24	03	$2,305 - $3,269	1	1	1	1
Heavy Equip. Operator	22	03	$2,010 - $2,797	4	4	4	3
Laborer/Spotter	19	04	$1,762 - $2,384	1	1	1	1
Laborer/Gate Attendant	18	04	$1,685 - $2,258	1	1	1	1
		TOTAL FT		9	9	9	8
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay

Solid Waste Technician Letter of Competency A	$75 per month
Solid Waste Technician Letter of Competency B	$60 per month
Solid Waste Technician Letter of Competency C	$45 per month
Solid Waste Technician Letter of Competency D	$30 per month

DEPARTMENT INFORMATION

Our goal is to provide cost effective collection, disposal, recycling and education services that protect the public and environment through proper management and adherence to the State and Federal regulations covering landfill operations

OBJECTIVES

- To better educate the public of the state requirements and City usage of the landfill.
- Maintain quality and certified employees.
- Strive to operate the landfill as safely cost effective as possible and insure quality of performance.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Started Beaton Lake Project.
- ✓ Began New Liner System to reduce labor and equipment costs.
- ✓ TCEQ Inspection with no written violation

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of Certified Operators	6	6	8	8
Total Annual Cubic Yards	426,002	405,443	433,068	435,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	74,320	76,415	78,265	77,943
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	632	1,098	1,098	1,248
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,340	2,340	2,340	2,340
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	682	846	846	950
511.03-001	SAL & WGS-OPERTNS-WGS	145,526	149,955	143,230	106,522
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,488	2,448	2,448	2,520
511.03-005	SAL & WGS-OPERTNS-CERT PAY	2,820	2,700	3,195	1,800
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,455	2,116	2,116	1,901
511.04-001	SAL & WGS-MAINT-WGS	21,898	22,466	36,866	41,676
511.04-003	SAL & WGS-MAINT-LONGEVITY	680	1,296	1,296	390
511.04-005	SAL & WGS-MAINT-CERT PAY	540	1,080	270	720
511.04-009	SAL & WGS-MAINT-WELLNESS	491	846	846	950
511.11	SAL & WGS-OVERTIME	35,735	34,500	34,500	35,000
512.05	EMPLR-SOC SEC & MEDICARE	21,565	23,000	23,052	21,011
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	28,075	28,000	28,739	27,283
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	49,285	41,760	41,367	37,456
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	389,132	391,466	401,074	360,310
SUPPLIES					
521.01	OFFICE SUPPLIES	2,258	2,500	2,500	2,500
521.04	POSTAGE/SHIPPING EXPENSE	58	400	100	100
522.01	AG & BOTANICAL SUPPLIES	2,105	2,500	1,500	2,500
522.02	MEDICAL & VET SUPPLIES	322	375	100	375
522.04	CHEMICAL SUPPLIES	921	1,000	900	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	475	500	600	500
524.01	UNIFORM SUPPLIES	2,695	2,700	2,700	2,700
525.01	FUEL SUPPLIES	92,375	90,000	125,000	127,000
526.01	GENERAL SAFETY SUPPLIES	128	500	500	500
526.03	PROTECTIVE CLOTHING	702	700	700	700
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,725	2,000	2,000	2,000
528.02	NON-CAP ACQ-MACH & EQUIP	410	1,000	1,000	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	0	250
528.04	NON-CAP ACQ-SAFETY EQUIP	0	0	0	250
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	401	500	500	250
	TOTAL SUPPLIES	104,575	104,675	138,100	141,625
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,800	2,500	1,600	1,600
531.02	TRAVEL EXPENSE	2,532	2,500	2,000	2,000
531.04	LICENSES & CERTIFICATES	375	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	203	250	250	250
531.06	ADVERTISING & LEGAL NOTICES	80	300	300	300

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	451	500	500	500
531.13	SHIPPING & FREIGHT SERVICES	35	0	42	200
531.90-001	WEBSITE/ INTERNET ACCESS	123	124	0	124
532.01	AUDITING & FINANCIAL SERVICES	0	950	0	950
532.03	MEDICAL & PSYCH SERVICES	0	0	600	500
532.90	PROFESSIONAL SERVICES-OTHER	139,493	130,000	100,000	130,000
534.90	NON-CAP LEASE/RENT-OTHER	1,226	3,000	0	3,000
536.01	UTIL-ELECTRICAL	1,852	2,000	2,500	2,700
536.02	UTIL-COMMUNICATIONS	4,176	3,800	2,800	3,000
	TOTAL SERVICES	152,346	146,424	111,092	145,624
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	43,067	215,000	215,000	215,000
542.01	MAINT-BUILDINGS & GROUNDS	306	1,250	1,250	1,250
544.02	MAINT-OFFICE EQUIPMENT	75	306	306	300
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,250	5,000	5,000	6,000
544.05	MAINT-RADIOS, INST & APPARATUS	698	500	500	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	243,201	175,000	175,000	200,000
544.90	MAINT-MISCELLANEOUS	12,542	10,000	10,000	15,000
	TOTAL MAINTENANCE	304,139	407,056	407,056	438,050
CAPITAL EXPENDITURES					
564.04	CAP EXP-MOTOR VEH & HVY EQUIP	14,636	0	0	0
	TOTAL CAPITAL	14,636	0	0	0
TOTAL 100 - LANDFILL OPERATIONS		964,828	1,049,621	1,057,322	1,085,609

CONTRACT COLLECTIONS

502-200

SANITATION FUND

ORGANIZATIONAL CHART

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUPPLIES					
533.01	POSTAGE/SHIPPING EXPENSE	0	0	35	0
	TOTAL SUPPLIES	0	0	35	0
SERVICES					
533.01	SANITATION CONTRACT	531,656	500,000	500,000	500,000
	TOTAL SERVICES	531,656	500,000	500,000	500,000
TOTAL 200 - CONTRACT COLLECTIONS		531,656	500,000	500,035	500,000

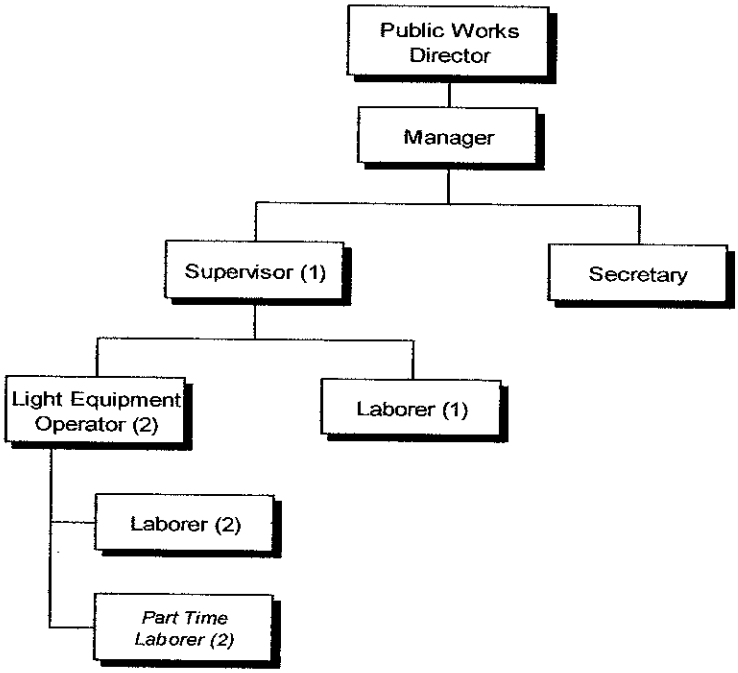
City of Corsicana, Texas

BULK SOLID WASTE PICK UP

502-300

SANITATION FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Manager	28	01	$3,043 - $4,475	0	0	0.25	0.25
Manager	26	01	$2,647 - $3,824	0	0.5	0	0
Supervisor	26	01	$2,647 - $3,824	0	0	0	1
Manager	24	01	$2,305 - $3,269	0.5	0	0	0
Crew Chief	21	03	$1,922 - $2,651	1	1	1	0
Secretary	19	02	$1,762 - $2,384	0.5	0.5	0.5	0.5
Lt. Equipment Operator	16	03	$1,543 - $2,029	1	1	1	2
Laborer	14	04	$1,415 - $1,825	5	5	5	3
Part Time Laborer	*PT*	10	- - -	2	2	2	2
		TOTAL FT		8	8	7.75	6.75
		TOTAL PT		2	2	2	2
		TOTAL EO		0	0	0	0

Incentive Pay

Solid Waste Technician Letter of Competency A	$75 per month
Solid Waste Technician Letter of Competency B	$60 per month
Solid Waste Technician Letter of Competency C	$45 per month
Solid Waste Technician Letter of Competency D	$30 per month

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	16,276	16,845	10,401	42,952
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	92	171	86	1,422
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	245	123	594
511.02-001	SAL & WGS-CLERICAL-WGS	9,958	10,572	11,143	11,322
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	24	84	84	120
511.02-009	SAL & WGS-CLERICAL-WELLNESS	120	245	245	238
511.03-001	SAL & WGS-OPERTNS-WGS	41,343	41,579	41,739	37,773
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	287	486	486	414
511.03-009	SAL & WGS-OPERTNS-WELLNESS	414	1,269	1,269	950
511.04-001	SAL & WGS-MAINT-WGS	85,210	90,825	85,000	59,025
511.04-003	SAL & WGS-MAINT-LONGEVITY	700	1,344	1,344	1,206
511.04-009	SAL & WGS-MAINT-WELLNESS	639	2,116	2,116	1,426
511.10	SAL & WGS-TEMP & EXTRA	12,003	5,000	12,000	8,000
511.11	SAL & WGS-OVERTIME	4,601	2,000	11,000	8,000
512.05	EMPLR-SOC SEC & MEDICARE	12,037	10,710	12,518	13,268
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	15,376	16,443	15,821	16,544
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	32,648	39,354	35,688	31,451
512.25	MOBILE COMMUNICATION	75	300	0	600
	TOTAL PERSONNEL SERVICES	231,803	239,588	241,063	235,305
SUPPLIES					
521.01	OFFICE SUPPLIES	1,697	1,200	1,500	1,500
521.02	PRINTING SUPPLIES	302	500	50	500
521.04	POSTAGE/SHIPPING EXPENSE	0	25	10	25
522.04	CHEMICAL SUPPLIES	0	0	2,070	0
524.01	UNIFORM SUPPLIES	2,191	5,000	2,500	3,000
525.01	FUEL SUPPLIES	11,032	13,000	14,000	15,000
526.01	GENERAL SAFETY SUPPLIES	627	500	800	500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	0	0	150
526.03	PROTECTIVE CLOTHING	123	0	0	0
526.90	SAFETY SUPPLIES-OTHER	0	100	20	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	0	0	877	0
528.02	NON-CAP ACQ-MACH & EQUIP	546	0	300	0
528.03	NON-ACQ- OFFICE MACH & EQUIP	0	1,500	4	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	1,000	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	399	0	150	0
	TOTAL SUPPLIES	17,917	21,825	22,281	20,675
SERVICES					
531.01	TRAINING & EDUCATIONAL	49	400	149	280
531.02	TRAVEL EXPENSE	16	400	50	400
531.04	LICENSES & CERTIFICATES	56	0	0	0
531.06	ADVERTISING & LEGAL NOTICES	456	500	630	500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	140	500	500	550
531.90	GENERAL SERVICES-OTHER	875	0	0	0
532.03	MEDICAL & PSYCH SERVICES	1,280	1,000	500	700
532.90	PROFESSIONAL SERVICES OTHER	0	440	2,000	750
533.02	SOLID WASTE DISPOSAL SERVICES	825	0	0	0
533.09	CONTRACT LABOR	0	0	0	7,500
534.90	NON-CAP LEASE/RENT-OTHER	57	0	0	0
536.02	UTIL-COMMUNICATIONS	144	300	350	400
	TOTAL SERVICES	3,898	3,540	4,179	11,080
MAINTENANCE					
543.90	MAINT-OTHER STRUCTURES	30	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	19,835	18,000	18,500	21,000
544.05	MAINT-RADIOS, INST & APPARATUS	42	0	30	0
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,020	3,100	3,100	3,500
544.90	MAINT-MISCELLANEOUS-OTHER	1,021	600	900	650
	TOTAL MAINTENANCE	22,948	21,700	22,530	25,150
TOTAL 300 - BULK SOLID WASTE PICK-UP		276,566	286,653	290,053	292,210

NON-DEPARTMENTAL

502-910

SANITATION FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	10,947	12,000	13,600	12,000
512.31	UNEMPLOYMENT INSURANCE	345	400	0	500
	TOTAL PERSONNEL SERVICES	11,292	12,400	13,600	12,500
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	2,500	3,000	3,000	3,000
535.04	FLEET LIABILITY INSURANCE	1,148	1,300	3,500	3,600
535.32	PROPERTY INS (BLDG & CONTENTS)	133	150	200	225
535.33	AUTO PHYSICAL DAMAGE INS	1,145	1,400	1,300	1,400
535.35	MOBILE EQUIPMENT INSURANCE	11,031	11,200	11,400	11,600
	TOTAL SERVICES	15,957	17,050	19,400	19,825
SUNDRY					
552.31-001	CAPITAL LEASE-PRIN-LASALLE	246,715	88,471	88,471	0
552.31-002	CAPITAL LEASE-PRIN-BANC1	20,650	10,571	10,571	0
552.31-003	CAPITAL LEASE-PRIN-BANC1	9,290	9,531	9,531	1,613
552.31-005	CAPITAL LEASE-PRIN-LASALLE	8,045	10,967	10,967	11,250
552.31-006	CAPITAL LEASE-PRIN-BANC1	0	0	11,027	17,005
552.31-001	CAPITAL LEASE-INT-LASALLE	6,205	1,489	1,489	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	690	97	97	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	416	175	175	5
552.32-005	CAPITAL LEASE-INT-LASALLE	563	510	510	228
552.32-006	CAPITAL LEASE-INT-BANC1	0	0	1,036	1,090
552.33	CAPITAL LEASE-NEW	0	18,034	0	24,850
552.33-001	CAPITAL LEASE-NEW #2	0	0	0	30,798
553.01	GROSS RCPTS TAX EXPENSE	81,102	85,894	85,000	85,000
553.71	ADM CHGS-PBLE TO GENERAL	318,000	318,000	318,000	318,000
554.01	CASH OVER/SHORT	(3)	0	0	0
555.20-409	TRANS OUT TO SANITATION I & S	422,122	428,041	428,041	468,136
	TOTAL SUNDRY	1,113,795	971,780	964,915	957,975
TOTAL 910 - NON-DEPARTMENTAL		1,141,044	1,001,230	997,915	990,300

E.M.S. Operating Fund (503)

Fund Balance Summary	page 269
Revenue	page 270
E.M.S. Operations	page 271
Non-Departmental	page 276

City of Corsicana, Texas

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN RETAINED EARNINGS

	ACTUAL 2002-2003	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	2005-2006 ADOPTED
Estimated Balance 10/1	**$ -**	**$ 34,034**	**$ 202,382**	**$ 202,382**	**$ 282,423**
Revenue:					
EMS Fees	2,493,834	2,758,975	2,675,000	3,000,000	3,000,000
Subscription Fees Program	53,138	76,045	80,000	68,332	70,000
Subsidy from County	125,000	-	100,000	100,000	350,000
Transfer from General	-	100,000	100,000	100,000	100,000
Transfer from Eq. Repl. (Unused)	-	125,218	-	-	-
Other Revenue	2,205	1,307	50	3,200	3,300
Total Revenue	*$ 2,674,177*	*$ 3,061,545*	*$ 2,955,050*	*$ 3,271,532*	*$ 3,523,300*
Total Amount Available	**$ 2,674,177**	**$ 3,095,579**	**$ 3,157,432**	**$ 3,473,914**	**$ 3,805,723**
Disbursements:					
Personnel Services	955,021	1,180,552	1,284,927	1,140,935	1,221,696
Supplies	122,287	108,509	115,100	117,253	138,900
Services	26,320	21,150	33,740	22,340	29,990
Maintenance	2,446	15,106	20,250	21,504	21,550
Medical Director Contract	12,000	30,000	30,000	30,000	31,000
EMS Billing/Collection Contract	55,868	74,825	78,000	91,526	92,000
Insurance	3,873	13,540	13,750	17,800	18,700
Capital Lease/Purchase	11,318	11,937	69,006	68,777	69,010
Gross Receipts Tax Expense (3%)	66,677	-	-	-	-
Administrative Chgs. (Franchise)	73,758	-	-	-	-
Trans. to Equip. Repl. Fund	56,833	113,700	103,650	103,650	113,700
Write-Offs (Medicare/Medicaid, etc.)	704,634	827,303	831,000	1,017,706	1,125,000
Depreciation Expense	60,779	1,117	-	60,000	60,000
Year End Write-Offs (Bad Debt)	488,329	495,458	250,000	500,000	600,000
Total Disbursements	*$ 2,640,143*	*$ 2,893,197*	*$ 2,829,423*	*$ 3,191,491*	*$ 3,521,546*
Estimated Balance 9/30	**$ 34,034**	**$ 202,382**	**$ 328,009**	**$ 282,423**	**$ 284,177**

REVENUE

503-000

EMERGENCY MEDICAL SERVICES FUND

BUDGET DETAIL

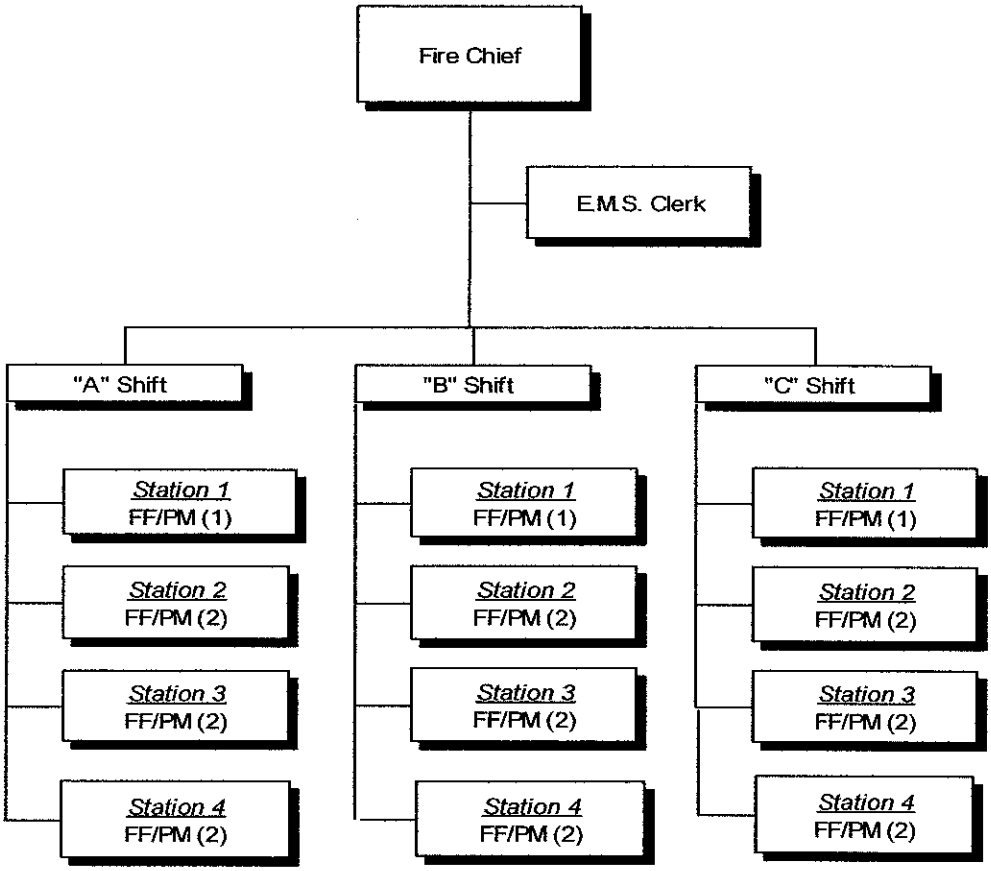
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICE CHARGES & RENTS					
435.02	EMS-FEES	2,758,975	2,675,000	3,000,000	3,000,000
435.03	EMS-SUBSCRIPTION PROGRAM	76,045	80,000	68,332	70,000
	TOTAL SERVICE CHARGES & RENTS	2,835,020	2,755,000	3,068,332	3,070,000
OTHER REVENUE					
451.20-002	COPY REPRODUCTION FEES	75	50	178	200
	TOTAL OTHER REVENUE	75	50	178	200
GRANTS & CONTRIBUTION REVENUE					
471.90-002	NORTH CENTRAL TX TRAUMA REPORTING	1,232	0	3,022	3,100
	TOTAL GRANTS & CONTRIBUTION REV	1,232	0	3,022	3,100
INTERGOVERNMENTAL REVENUE					
492.40	EMS-SVCS CONTRACT W CNTY	0	100,000	100,000	350,000
493.20-100	TRANSFER FROM GENERAL	100,000	100,000	100,000	100,000
493.20-239	TRANSFER FROM FUND 239	125,218	0	0	0
	TOTAL INTERGOVERNMENTAL REV	225,218	200,000	200,000	450,000
FUND TOTAL REVENUES		3,061,545	2,955,050	3,271,532	3,523,300

E.M.S. OPERATIONS

503-125

EMERGENCY MEDICAL SERVICES FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Secretary	18	02	$1,685 - $2,258	1	1	1	1
Firefighter/EMS	-	03	$2,907	24	24	24	21
Recruit II	-	03	$2,690	0	0	0	0
Recruit I	-	03	$2,615	0	0	0	0
		TOTAL FT-REGULAR		1	1	1	1
		TOTAL FT-CIVIL SERVICE		24	24	24	21
		TOTAL FULL TIME		*25*	*25*	*25*	*22*
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

Incentive Pay (Classified Personnel Only)

Education Pay	
30 Approved College Credit Hours	$25 per month
60 Approved College Credit Hours	$50 per month
90 Approved College Credit Hours	$75 per month
120 Approved College Credit Hours	$100 per month
Certification Pay	
Intermediate Certificate	$25 per month
Advanced Certificate	$50 per month
Master Certificate	$75 per month
EMT Basic Certificate	$25 per month
EMT Intermediate Certificate	$50 per month
EMT Paramedic Certificate	$225 per month
Assignment Pay	
EMT Instructor/Examiner	$25 per month
EMS Coordinator	$150 per month

Seniority Pay: (This is not step pay)

Service Years	Monthly Increase	Cumulative Monthly Increase	FF/PM Monthly Salary	Lieutenant Monthly Salary	Captain Monthly Salary
Base	$0	$0	$2,907	$3,187	$3,772
3	$100	$100	$3,007	$3,287	$3,872
5	$100	$200	$3,107	$3,387	$3,972
7	$100	$300	$3,207	$3,487	$4,072
9	$100	$400	$3,307	$3,587	$4,172
15	$100	$500	$3,407	$3,687	$4,272
20	$100	$600	$3,507	$3,787	$4,372

DEPARTMENT INFORMATION

The Corsicana Fire Department provides Advanced Life Support (ALS) emergency medical services through its paramedic personnel who are state certified or nationally registered. The department also provides non-emergency service for those requiring ambulance transfers from a residence to a hospital or a hospital-to-hospital transfer.

The department provides this service to the City of Corsicana and throughout Navarro County.

OBJECTIVES

- Computerize patient reporting with the use of laptops and EMS software designed to be used in the field; in order to improve documentation, record keeping, retrieval of data for state mandated trauma reporting, submission of billing information, and retrieval of data for review.
- Develop ways to research patient information in order to improve revenues.
- Train six firefighters to the paramedic level.

ACCOMPLISHMENTS FOR FY 2004-2005

- √ Trained six firefighters to the paramedic level.
- √ Completed development and implemented a department paramedic preceptor program.

PERFORMANCE ACTIVITY

Description	2002/03	2003/04	2004/05
Total Runs (Alarms Answered)	4,552	4,743	5,225
Disregarded Enroute	200	147	170
Arrived On Scene	4,350	4,596	5,053
Calls W/Multiple Patients	332	356	364
Average Response Time Per Call (Minutes) – City	4.53	4.60	4.68
Average Response Time Per Call (Minutes) – County	13.27	13.80	14.10
Patients Seen By Ambulance Personnel	5,054	5,388	5,971
Patients Transported	3,606	3,797	4,188
No Transports	1,406	1,525	1,684
Number of Facilities Transported To			66
Number of Cities Responded To Within County			35
Arrived At Scene, No Patient			45
Air Med Called			55
CareFlite Called			1
Critical Air Called			1

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.02-001	SAL & WGS-CLERICAL-WGS	19,406	22,778	22,866	23,234
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	140	282	282	354
511.02-009	SAL & WGS-CLERICAL-WELLNESS	491	423	491	475
511.06-001	SAL & WGS-PM-WGS	736,609	790,081	721,706	732,470
511.06-002	SAL & WGS-PM-SENIORITY	0	0	0	19,200
511.06-003	SAL & WGS-PM-LONGEVITY	1,884	4,300	4,297	5,424
511.06-005	SAL & WGS-PM-CERT PAY	21,388	69,000	39,000	56,700
511.06-006	SAL & WGS-PM-EDUC PAY	1,000	4,200	3,931	4,200
511.06-007	SAL & WGS-PM-OUT/CLASS	361	0	79	0
511.06-009	SAL & WGS-PM-WELLNESS	6,206	10,155	9,834	10,454
511.06-011	SAL & WGS-PM-ASSIGN/PM PAY	29,325	0	0	0
511.06-012	SAL & WGS-PM-ASSIGN/EMS COOR	1,800	1,800	1,800	1,800
511.11	SAL & WGS-OVERTIME	73,105	90,000	70,501	90,000
512.05	EMPLR-SOC SEC & MEDICARE	64,426	73,327	67,290	72,239
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	86,379	96,409	87,099	92,808
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	124,969	112,092	103,498	103,518
512.23	UNIFORM ALLOWANCE	13,063	10,080	8,261	8,820
	TOTAL PERSONNEL SERVICES	1,180,552	1,284,927	1,140,935	1,221,696
SUPPLIES					
521.01	OFFICE SUPPLIES	3,325	3,500	3,000	3,500
521.02	PRINTING SUPPLIES	509	2,500	2,500	2,500
521.04	POSTAGE/SHIPPING EXPENSE	1,788	2,500	1,450	2,500
522.02	MEDICAL SUPPLIES	66,783	70,000	68,000	75,000
522.04	CHEMICAL SUPPLIES	3,021	3,400	2,000	3,400
523.03	CLEANING & JANITORIAL	0	0	373	500
524.01	UNIFORM SUPPLIES	2,935	4,000	3,500	4,000
525.01	FUEL SUPPLIES	23,244	25,000	35,000	40,000
527.50	EDUCATIONAL MATERIALS	2,962	3,800	1,000	3,500
528.02	NON-CAP ACQ-MACHINE/ EQUIP	372	400	400	0
528.04	NON-CAP ACQ-SAFETY EQUIP	14	0	0	4,000
528.05	NON-CAP ACQ-COMP HDWR/SFWR	1,610	0	0	0
528.06	NON-CAP ACQ-INSTRMTS & APPARATUS	1,917	0	0	0
528.07	NON-CAP ACQ-COMMUNICATION EQUIP	0	0	30	0
	TOTAL SUPPLIES	108,480	115,100	117,253	138,900
SERVICES					
531.01	TRAINING & EDUCATIONAL	6,741	17,000	8,000	12,000
531.02	TRAVEL EXPENSE	4,582	6,000	3,000	5,250
531.04	LICENSES & CERTIFICATES	2,055	2,100	4,500	4,300
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	40	40	40	40
531.06	ADVERTISING & LEGAL NOTICES	795	0	0	100
532.03	MEDICAL & PSYCH SERVICES	1,128	1,300	400	1,000
532.90	PROFESSIONAL SERVICES-OTHER	647	800	800	800
533.05	JANITORIAL & LAUNDRY SERVICES	2,448	3,000	2,500	3,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
533.16	CONTRACT SVCS-MEDICAL DIRECTOR	30,000	30,000	30,000	31,000
533.17	CONTRACT SVCS-EMS BILLING	74,824	78,000	91,526	92,000
536.02	UTIL-COMMUNICATIONS	2,713	3,500	3,100	3,500
	TOTAL SERVICES	125,973	141,740	143,866	152,990
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	0	173	200
544.01	MAINT-FURNITURE & FIXTURES	0	0	81	100
544.04	MAINT-MOTOR VEH & HVY EQUIP	13,939	19,000	20,000	20,000
544.05	MAINT-RADIOS, INST & APPA	730	750	750	750
544.06	MAINT-MACH, TOOLS & EQUIP	437	500	500	500
	TOTAL MAINTENANCE	15,106	20,250	21,504	21,550
TOTAL 125 - E.M.S. (EMER MED SVCS)		1,430,111	1,562,017	1,423,558	1,535,136

NON-DEPARTMENTAL

503-910

EMERGENCY MEDICAL SERVICES FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	7,608	7,750	9,100	10,000
	TOTAL PERSONNEL SERVICES	7,608	7,750	9,100	10,000
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	31	0	0	0
	TOTAL SUPPLIES	31	0	0	0
SERVICES					
535.01	GENERAL LIABILITY INSURANCE	5,931	6,000	8,700	8,700
	TOTAL SERVICES	5,931	6,000	8,700	8,700
SUNDRY					
552.31-004	CAPITAL LEASE-PRIN-BANC1-5	0	58,307	58,307	60,303
552.31-006	CAPITAL LEASE-PRIN-BANC1	0	0	423	653
552.32-004	CAPITAL LEASE-INT-BANC1-5	11,937	10,007	10,007	8,012
552.32-006	CAPITAL LEASE-INT-BANC1	0	0	40	42
552.33	CAPITAL - NEW	0	692	0	0
554.75-001	MEDICARE ADJUSTMENT	653,180	700,000	817,706	925,000
554.75-002	MEDICAID ADJUSTMENT	157,126	110,000	179,000	179,000
554.75-003	ADMINISTRATIVE ADJUSTMENT	16,998	21,000	21,000	21,000
554.80	BAD DEPT EXPENSE	495,458	250,000	500,000	600,000
554.81	DEPRECIATION EXPENSE	1,117	0	60,000	60,000
555.20-239	TRANS TO EMS EQUIP REPL FUND	113,700	103,650	103,650	113,700
	TOTAL SUNDRY	1,449,516	1,253,656	1,750,133	1,967,710
TOTAL 910 - NON-DEPARTMENTAL		1,463,086	1,267,406	1,767,933	1,986,410

Special Revenue Funds

Hotel/Motel Occupancy Fees Fund 201	page 279
Airport Operating Fund 202	page 297
Cemetery Maintenance fund 203	page 303
Forfeitures Fund 204	page 317
Parks and Recreation: Special Revenue Fund 205	page 321
Parks and Recreation: Special "Events" Fund 206	page 327
Library: Special Revenue Fund 208	page 331
Economic Development Reserve Fund 211	page 335
Corsicana/Navarro County Economic Development Fund 212	page 339
Police: Special Revenue Fund 214	page 345
Summer Recreation Fund 216	page 349
Community Support Services: Special Revenue Fund 217	page 353
Fire: Special Revenue Fund 221	page 357
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Sr. Activity Center Facility Maintenance Fund 229	page 365
Court – Technology Fund 231	page 369
Court – Building Security Fund 232	page 373
EMS – Equipment Replacement Fund 239	page 377

City of Corsicana, Texas

Hotel/Motel
Occupancy Fees Fund 201

Changes in Fund Balance	page 281
Revenue	page 282
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Sr. Activity Center Operations *(moved to general fund)*	page 292
Promotional/Advertising-Tourism	page 293
Non-Departmental	page 296

City of Corsicana, Texas

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 69,022**	**$ 185**	**$ 185**	**$ 188**
Revenue:				
Taxes	202,326	250,000	248,409	279,000
Service Charges and Rents	-	-	-	-
Other Revenue	141,381	5	-	-
Donations/Contributions	-	-	-	-
Intergovernment Revenue	175,000	65,000	65,000	65,000
Total Revenue	*$ 518,707*	*$ 315,005*	*$ 313,409*	*$ 344,000*
Total Amount Available	**$ 587,729**	**$ 315,190**	**$ 313,594**	**$ 344,188**
Disbursements:				
Contributions and Special Revenue	314,830	136,000	128,983	133,800
Pioneer Village	60,699	64,897	53,304	52,948
Main Street	86,893	106,477	124,761	99,098
Tourism/Activity Center	84,091	-	-	-
Advertising/Promotion-Tourism	39,289	-	3,689	50,781
Non-Departmental	1,742	2,939	2,669	3,388
Total Disbursements	*$ 587,544*	*$ 310,313*	*$ 313,406*	*$ 340,015*
Estimated Balance 9/30	**$ 185**	**$ 4,877**	**$ 188**	**$ 4,173**

REVENUES

201-HOTEL OCCUPANCY TAX FUND

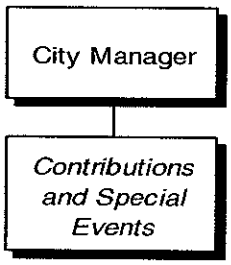
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
TAXES					
415.01	HOTEL OCCUPANCY TAX REVENUE	200,973	250,000	246,294	277,000
415.01-001	HOTEL TAX-PENALTIES (LATE)	1,353	0	2,115	2,000
	TOTAL TAXES	202,326	250,000	248,409	279,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	1	5	0	0
451.10-002	INTEREST INCOME-INVESTMENTS	974	0	0	0
451.20-007	MISC INCOME FR CONV CTR	140,406	0	0	0
	TOTAL OTHER REVENUE	141,381	5	0	0
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	175,000	65,000	65,000	65,000
	TOTAL INTERGOVERNMENTAL REV	175,000	65,000	65,000	65,000
FUND TOTAL REVENUES		518,707	315,005	313,409	344,000

CONTRIBUTIONS AND SPECIAL REVENUE

201-100

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUPPLIES					
529.90-400	MATERIALS/SUPPLIES-DEPOT	549	0	0	0
	TOTAL SUPPLIES	549	0	0	0
SERVICES					
531.07-400	DEPOT: ADVERTISING	120	0	0	0
531.90-400	DEPOT: GENERAL SERVICES	5,500	0	0	0
533.14-015	CONTR SVCS-NAVARRO CTY EXPO	25,000	10,000	10,000	2,500
533.14-016	CONTR SVCS-FEST OF LIGHTS	11,000	11,000	11,000	6,500
	TOTAL SERVICES	41,620	21,000	21,000	9,000
SUNDRY					
551.10	CONTRIB-CORS DEV COMM	84,406	105,000	97,983	121,800
555.30-004	TRANS OUT TO DERRICK DAYS	5,000	5,000	5,000	1,500
555.30-005	TRANS OUT TO SPEC HOLIDAY EVENTS	5,000	5,000	5,000	1,500
	TOTAL SUNDRY	94,406	115,000	107,983	124,800
CAPITAL					
563.90-400	DEPOT: CAP EXP-STRUCTURES	18,255	0	0	0
564.04-300	TRAIN CAR-CAP EXP-VEHICLES	160,000	0	0	0
	TOTAL CAPITAL	178,255	0	0	0
TOTAL 100 - CONTRIBUTIONS AND SPEC EVENT		314,830	136,000	128,983	133,800

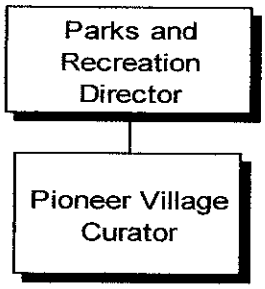
City of Corsicana, Texas

PIONEER VILLAGE

201-200

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Curator	19	03	$1,762 - $2,384	1	1	1	1
		TOTAL FT		1	1	1	1
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

Pioneer Village's mission is to preserve Navarro County heritage while promoting area tourism. The Village maintains its extensive collections of heirloom antiques, furnishings and historic structures from within the County. Tours are available for the general public, organizations, schools and senior groups. The tours provide educational, history-oriented lessons focusing on life in Navarro County from the mid 1840s thru the 1940s.

The stated mission provides for free tours to all Navarro County school groups who occasionally participate in scavenger hunts for historic items in the Village. Students learn of the daily lives of Navarro County pioneers.

Special Events are held as funding tools using live re-enactments of pioneer life. The facility is also made available to local heritage groups for meetings.

The archives of the Navarro County Historical Society, headquartered at Pioneer village are available to local, out-of-county, and state researchers seven days weekly.

The Village's mission includes adding historic structures, exhibits and artifacts that will enhance and enrich the museum experience for visitors' education and enjoyment.

OBJECTIVES

- Continue maintenance, repair/restoration on historic village structures until an acceptable degree of structural stability and appearance appropriate to their period in history is reached, with an eye always on their preservation and longevity.
- Continue to organize office files whereas efficiency will be acquired for research.
- Acquisition of archival materials as funding permits.
- Continue to constantly upgrade the exhibits with the focus on better interpretation relating to artifacts and historic structures to a citizen or event in Navarro County history.
- Continue commitment to promote heritage tourism in Corsicana.
- Continue community outreach programs that are currently in place, including free tours for area schools.
- Continue to help teachers, students, and others with historical research.
- Continue to maintain programs that honor and award outstanding local citizens.
- Continue to acquire donations for the museums.
- Acquire a historic church/school building for the Village.
- Continue to seek grants for improvements to structures and/or archival supplies.
- Develop a master plan for future expansion to the village that would include a new entrance, off street parking, and an office facility/small gift shop. A large meeting room would have large glass, front-lighted display cases for rotating exhibition of artifacts. Also for consideration would be a small garden, which would increase interaction and involvement.
- Another objective is the expansion of the Carriage House. The first horse drawn hearse is in Corsicana and its restoration is near completion. However, there is no available space in which to house it.
- Lastly, to continue inputting data into the computer Access database until all artifacts and donated structures are catalogued into the system.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Concrete walks on the west end of the Village leading to all log structures are currently restored, as are new handicap accessible ramps.
- ✓ Blacksmith Shop complete restoration: Deteriorated logs were replaced and the building was placed on a concrete slab foundation. Drainage concerns were addressed around the structure. Also, the addition of a Plexiglas barrier for security and lighting enhancements have been completed. A non-period storage unit was removed.
- ✓ Major repair of wood fence along the backside of the Village was completed.
- ✓ Secured three grants. Two grants were for the retaining wall in the creek behind the Village which addressed the constant erosion that was in close proximity to the back fence. The third grant was for fencing in order to expand the east side of the village in Jester Park. This project is currently on hold.
- ✓ The Pioneer Village sign was restored and painted. Powder coated archival flat file for documents was acquired.
- ✓ Uncle Joe's Slave cabin: Deteriorated logs on back portion of cabin were removed and replaced using logs from stockpile. Wood around the windows was replaced where needed, and a short log near the door was also replaced. A Plexiglas barrier was added for security.

ACCOMPLISHMENTS FOR FY 2004–2005, CONTINUED

- ✓ Important accomplishment - sorting and filing items stored throughout Pioneer Village is 90% complete, as well as separating photographs, newspapers, textiles, historic documents and eliminating trash and old bank statements. Currently, important documents, ledgers, historic books and photographs were separated from acidic newsprint and are kept in areas that are thermostatically controlled. It was necessary to accomplish this before archival preservation materials could be used.
- ✓ The computer software that catalogues and tracks donors and artifacts and other important data in collections continues to be of great benefit.
- ✓ Staff tracks the number of tourists and reports quarterly to the Texas Heritage Lakes Trail co-coordinator. The Lakes Trail is one of the tourist trails in the Texas Historical Commissions' project (Texas Heritage Tourism Trails) that promotes tourism in Texas. The numbers reported help the Commission to acquire grant funding for the trails and funds from the Texas Legislature.
- ✓ Staff developed a new historical artifact Scavenger Hunt for Pioneer Village to be used primarily by school groups.
- ✓ Staff copied on acid free paper, a 450+ page historical document collection loaned to the Society.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Number of regular tourists	1,921	1,606	1,400	1,900
Number of senior and school tours	1,177	2,019	743	2,000
Number of grants written	2	4	2	3
Number of grants funded	1	3	-	-
Number of buildings restored or repaired	9	4	5	6
Cannon-Petroleum Park restored		X		
Storage building built	X			
Oversee volunteers & community service	X	X	X	X
Antique furniture repair	X	X	X	
Painting of structures, floors, window frames	X	X	X	X
Attended area meetings in the Lakes Trail Region		X		
Held 3 Archeology Fairs	X			
Submitted numerous Navarro County sites for the Texas Historical Commission's lakes Trail, of which three were Selected, including Pioneer Village.		X		
Attended museum conferences	X	X		X
Received donated articles for Pioneer Village, and catalogued	X	X	X	X
Filed archives and archival work on historic photographs/documents	X	X	X	X
Submitted grant applications	X	X	X	X
Selected menus and caterer for NCHS Banquet/Pease Officer of the Year and Historian of the Year	X	X	X	X
Worked with selected Law Enforcement Agency to acquire photograph and contact families for ceremony during banquet.	X	X	X	X
Participated in the Hall of Fame-Derrick Days.	X	X	X	X
Promoted tourism, submitted budget	X	X	X	X
Acquired bids for repairs, restoration, sidewalks, painting, etc.	X	X	X	X
Monitored Work, such as grounds maintenance/improvements, Building maintenance and artifact care	X	X	X	X
Maintained, revised and improved exhibits.	X	X	X	X
Responsible for curation of artifacts and historic buildings	X	X	X	X
Spoke to churches, schools, and service clubs	X	X	X	X

BUDGET DETAIL

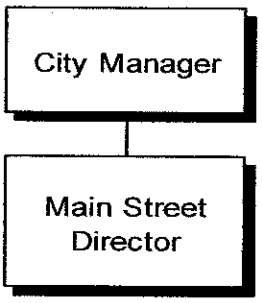
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	21,658	22,352	22,438	22,799
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	280	492	492	570
511.03-008	SAL & WGS-OPERTNS-OTHER	0	0	491	0
511.03-009	SAL & WGS-OPERTNS-WELLNESS	409	491	0	475
512.05	EMPLR-SOC SEC & MEDICARE	1,382	1,785	1,583	1,824
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,166	2,359	2,283	2,368
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	5,434	4,662	4,668	4,662
	TOTAL PERSONNEL SERVICES	31,329	32,141	31,955	32,698
SUPPLIES					
521.01	OFFICE SUPPLIES	204	500	467	500
521.02	PRINTING SUPPLIES	150	150	0	150
521.04	POSTAGE/SHIPPING EXPENSE	185	61	50	61
522.90	OTHER CHEMICAL/MED/AG SUPPLIES	421	250	870	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	417	400	239	400
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	185	0
528.90	NON-CAP ACQ- OTHER	285	0	0	0
	TOTAL SUPPLIES	1,662	1,361	1,811	2,111
SERVICES					
531.01	TRAINING & EDUCATIONAL	90	300	0	400
531.02	TRAVEL EXPENSE	449	500	0	400
531.05	DUES, SUBSCRTNS, PUBLCTNS	50	400	400	400
531.06	ADVERTISING & LEGAL NOTICES	0	400	400	400
531.08	PUBLIC & EMPLOYEE RELATIONS	0	75	75	75
531.90	GENERAL SERVICES-OTHER	630	600	408	0
531.90-001	WEBSITE / INTERNET ACCESS	123	124	0	124
533.99	CONTRACT SERVICES-OTHER	1,500	0	0	0
536.01	UTIL-ELECTRICAL	3,445	3,900	4,200	4,300
536.02	UTIL-COMMUNICATIONS	460	500	350	540
	TOTAL SERVICES	6,747	6,799	5,833	6,639
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	9,750	23,096	13,000	10,000
544.01	MAINT-FURNITURE & FIXTURES	1,025	1,000	305	1,000
544.90	MAINT-MISCELLANEOUS-OTHER	451	500	400	500
	TOTAL MAINTENANCE	11,226	24,596	13,705	11,500
CAPITAL					
562.01	CAP EXP-BUILDINGS & GROUNDS	9,735	0	0	0
	TOTAL CAPITAL	9,735	0	0	0
TOTAL 200 - PIONEER VILLAGE		60,699	64,897	53,304	52,948

MAIN STREET

201-300

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Main Street Director	24	01	$2,305 - $3,269	0	1	1	1
Main Street Director (Contract)	*PT*	*10*	- -	*1*	*0*	*0*	*0*
Laborer	*PT*	*10*	- -	*1*	*0*	*1*	*0*
		TOTAL FT		0	1	1	1
		TOTAL PT		2	0	1	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

Corsicana Main Street envisions the downtown area as a prosperous, vital business district by means of actively promoting economic growth and historic revitalization. Striving for excellence and quality of life through a solid partnership between the City of Corsicana, downtown businesses, downtown property owners, the educational community, civic/business organizations, and area residents.

Corsicana Main Street works to preserve the downtown heritage by fostering pride and community involvement, stimulating diverse business development, and creating a strong historic preservation ethic using the Texas Main Street 4-Point Approach: Organization, Design, Promotion, and Economic Restructuring.

OBJECTIVES

- Increase number of downtown rehab projects.
- Expand upon and initiate incentives offered to downtown property owners for rehab/renovation.
- Expand and promote participation in the Corsicana Heritage Preservation Program.
- Increase the number of designated local historic properties.
- Continue "Preservation Celebration" event for the recognition of individuals who have contributed to promoting historic preservation in Corsicana.
- Develop volunteer education programs for the Main Street Advisory Board, Committee members, and the Heritage Preservation Commission.
- Expand the public amenities maintenance program for the downtown area.
- Develop and promote a phased infrastructure improvement plan for the downtown.
- Administer Comprehensive City Plan for the City of Corsicana.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Maintained an active, productive Heritage Preservation Commission who have designated 47 properties and one Historic District to the City's Landmark List.
- ✓ Promotion of and assistance with more aggressive code enforcement in the downtown area.
- ✓ Promote a higher standard of building design and craftsmanship with increased involvement with downtown property owners in the rehabilitation/renovation of buildings through an incentive package, including financial, engineering, and architectural design assistance.
- ✓ Advocated for change in the administering of Texas Capital Funds for important, but previously ignored historic infrastructure restoration projects.
- ✓ Planned and implemented the expansion of the downtown Christmas Lights Program and hosted the Chamber's "Business After Hours", for the second year, in November to kick-off the holidays in town.
- ✓ Granted "Certified Local Government" status with the Texas Historical Commission, qualifying the City of Corsicana for preservation and planning funds available through the State.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Downtown Development Incentives Created	3	4	6	12
Downtown Property Incentive Application Requests	7	7	10	10
Downtown Building Rehabs	12	15	20	35
Business location Consultations	13	18	28	33
Historic Designation Application Requests	18	22	21	40
Participation in Annual Downtown/City Events	3	7	10	12

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	31,319	16,771	37,063
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	0	216
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	0	0	475
511.10	SAL & WGS-TEMP & EXTRA	30,984	0	47,946	0
512.05	EMPLR-SOC SEC & MEDICARE	2,383	2,348	4,942	2,888
512.10	EMPLR-RETIREMENT CONTIBUTION	0	3,022	1,574	3,750
512.20	EMPLR-GROUP HEALTH/LIFE INS	0	4,814	1,551	4,706
	TOTAL PERSONNEL SERVICES	33,367	41,503	72,784	49,098
SUPPLIES					
521.01	OFFICE SUPPLIES	3,053	2,150	2,211	2,750
521.04	POSTAGE/SHIPPING EXPENSE	435	350	300	350
529.01	CERTIFICATES, AWARDS, ETC	265	300	0	500
529.90	OTHER MATERIALS & SUPPLIES	161	100	100	100
	TOTAL SUPPLIES	3,914	2,900	2,611	3,700
SERVICES					
531.01	TRAINING & EDUCATIONAL	495	600	325	500
531.02	TRAVEL EXPENSE	1,717	1,750	2,500	2,500
531.05	DUES, SUBSCRTNS, PUBLCTNS	1,104	1,200	1,499	1,200
531.07	PROMOTIONAL ADV & MATERIALS	626	800	950	800
531.08	PUBLIC & EMPLOYEE RELATIONS	581	600	500	750
531.90	GENERAL SERVICES-OTHER	1,254	0	945	0
531.90-001	WEBSITE / INTERNET ACCESS	123	124	0	0
532.03	MEDICAL & PSYCH SERVICES	0	0	85	0
532.90	PROFESSIONAL SERVICES-OTHER	25,250	34,000	0	20,000
533.14	CONTRACTED SERVICES	390	6,000	17,891	6,000
534.02	LAND & BUILDING RENTAL	4,500	4,000	4,125	0
536.01	UTIL-ELECTRICAL	1,679	1,500	2,500	2,600
536.02	UTIL-COMMUNICATIONS	1,068	1,500	650	750
536.04	UTIL-GAS	841	1,000	900	1,200
539.91	PROGRAM COST-CHRISTMAS	9,984	9,000	14,246	10,000
	TOTAL SERVICES	49,612	62,074	47,116	46,300
CAPITAL EXPENDITURES					
564.01	CAP EXP-FURNITURE & FIXTURES	0	0	2,250	0
	TOTAL CAPITAL	0	0	2,250	0
TOTAL 300 - MAIN STREET		86,893	106,477	124,761	99,098

SR ACTIVITY CENTER

201-400

HOTEL OCCUPANCY TAX FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	33,557	0	0	0
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	145	0	0	0
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	65	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	18,098	0	0	0
511.11	SAL & WGS-OVERTIME	891	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	4,030	0	0	0
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,353	0	0	0
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	5,009	0	0	0
	TOTAL PERSONNEL SERVICES	65,148	0	0	0
SUPPLIES					
521.01	OFFICE SUPPLIES	532	0	0	0
521.02	PRINTING SUPPLIES	297	0	0	0
521.03	PHOTO & VIDEO SUPPLIES	106	0	0	0
521.04	POSTAGE/SHIPPING EXPENSE	3,199	0	0	0
522.04	CHEMICAL SUPPLIES	28	0	0	0
523.01	FOOD SUPPLIES	1,445	0	0	0
523.03	CLEANING & JANITORIAL SUPPLIES	463	0	0	0
527.01	RECREATIONAL SUPPLIES	1,242	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	1,669	0	0	0
	TOTAL SUPPLIES	8,981	0	0	0
SERVICES					
531.02	TRAVEL EXPENSE	108	0	0	0
531.05	DUES, SUBSCRTNS, PUBLCTNS	658	0	0	0
531.06	ADVERTISING & LEGAL NOTICES	536	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	227	0	0	0
531.90-001	WEBSITE / INTERNET ACCESS	250	0	0	0
532.03	MEDICAL & PSYCH SERVICES	132	0	0	0
532.90	PROFESSIONAL SERVICES	168	0	0	0
536.01	UTIL-ELECTRICAL	3,432	0	0	0
536.02	UTIL-COMMUNICATIONS	688	0	0	0
536.04	UTIL-GAS	915	0	0	0
	TOTAL SERVICES	7,114	0	0	0
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURES	2,792	0	0	0
544.06	MAINT-MACH, TOOLS & EQUIP	56	0	0	0
	TOTAL MAINTENANCE	2,848	0	0	0
TOTAL 400 - SR ACTIVITY CENTER		84,091	0	0	0

Note: Sr. Activity Center expenditures were moved to the General Fund October 1, 2004.

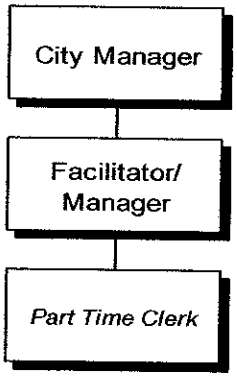
It is included in this section of the budget for prior year's history.

ADVERTISING/PROMOTIONAL/TOURISM

201-500

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Facilitator/Manager	24	01	$2,305 - $3,269	0	0	0	0.5
Facilitator (Contract)	*PT*	*10*	- -	*1*	*0*	*1*	*0*
Clerk	*PT*	*10*	- -	*0*	*0*	*0*	*1*
		TOTAL FT		0	0	0	0.5
		TOTAL PT		1	0	1	1
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

This Promotional/Advertising Department strives to utilize available resources to promote Corsicana as a tourist destination to both area residents and visitors, thereby providing both economic and cultural benefits. To achieve this, the Department highlights the rich history and attractions of Corsicana in promotional materials including brochures and advertisements in mass media outlets. The Department works to participate in cooperative advertising with neighboring communities to decrease overall costs and better target intended audiences. The Promotional Advertising Department also attempts to draw visitors to Corsicana and enrich the community through the organization of and participation in numerous annual events for special occasions and holidays.

OBJECTIVES

- To produce new promotional tools while modifying and continually updating existing materials.
- To further develop the existing relationship with surrounding areas and other tourism professionals and encourage new partnerships for the purpose of cooperative advertising through brochures and mass media.
- To continue and improve the holiday and special events in the downtown area including Downtown Trick-or-Treat, Hop Downtown, Corsicana Christmas Celebration and several Downtown Association promotions.
- To aid in the evolvement of a visitor-friendly atmosphere throughout the City of Corsicana with directional and area signage, distribution of promotional materials, and beautification efforts.
- To assist the Chamber of Commerce Convention and Visitor Bureau Committee in the planning and development of a Corsicana Visitor's Center.
- To produce informational brochures and materials for the downtown and Historic Preservation Commission incentive programs
- To continue to increase participation and activities offered in the annual Derrick Days celebration.

ACCOMPLISHMENTS FOR FY 2004–2005

- ✓ Organized and participated in several downtown annual events including Halloween Trick-or-Treat, Easter "Hop" Downtown and Preservation Celebration.
- ✓ Planned the Corsicana Christmas Celebration that included Chamber of Commerce "Business After Hours" along with Downtown Lighting Ceremony and extended downtown business hours.
- ✓ Maintained a successful and productive relationship with the Corsicana Downtown Association.
- ✓ Advertised throughout the state and county by way of *Texas Monthly* magazine and the Dallas/Fort Worth Area Tourism Guide.
- ✓ Developed and/or modified numerous brochures including Historic Downtown Corsicana, Low-Interest Loan, and Historic Preservation Tax Incentives.
- ✓ Created Historic Downtown Corsicana logo design used for banners, brochures and promotional materials.
- ✓ Worked as a key member on the Derrick Days Committee to further expand the event and increase community participation
- ✓ Worked with the Chamber of Commerce Convention and Visitor's Bureau Committee to create and design an Attraction Brochure for the City of Corsicana.

PERFORMANCE ACTIVITY

DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Yearly Community Meeting Attendance	68	74	80	86
Annual Events Hosted	4	5	6	7
Texas Monthly Advertisement Responses	2,083	2,354	2,562	2,860
Promotional Materials Printed	21	28	34	40

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	0	0	15,300
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	0	36
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	0	0	238
511.10	SAL & WGS-TEMP & EXTRA	28,952	0	0	8,500
512.05	EMPLR-SOC SEC & MEDICARE	2,229	0	0	2,359
512.10	EMPLR-RETIREMENT CONTRIBUTION	0	0	0	3,064
512.2	EMPLR-GROUP HLTH/LIFE INS	0	0	0	4,684
	TOTAL PERSONNEL SERVICES	31,181	0	0	34,181
SUPPLIES					
521.01	OFFICE SUPPLIES	0	0	0	1,250
521.02	PRINTING SUPPLIES	0	0	0	1,000
521.04	POSTAGE & SHIPPING	0	0	0	800
	TOTAL SUPPLIES	0	0	0	3,050
SERVICES					
531.01	TRAINING & EDUCATIONAL	450	0	245	800
531.02	TRAVEL EXPENSE	2,865	0	444	1,600
531.05	DUES, SUBSCRTNS, PUBLCTNS	937	0	250	1,000
531.07	PROMOTIONAL ADV & MATERIALS	3,856	0	2,650	10,000
533.14	CONTRACTED SERVICES	0	0	50	0
536.07	UTIL-ELECTRIC	0	0	50	150
	TOTAL SERVICES	8,108	0	3,689	13,550
TOTAL 500 - ADVERTISING/PROMOTION TOURISM		39,289	0	3,689	50,781

NON-DEPARTMENTAL

201-910

HOTEL OCCUPANCY TAX FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	1,032	1,121	1,121	1,200
	TOTAL PERSONNEL SERVICES	1,032	1,121	1,121	1,200
SUPPLIES					
521.04	POSTAGE / SHIPPING EXPENSE	5	0	0	0
	TOTAL SUPPLIES	5	0	0	0
SERVICES					
535.32	PROPERTY INS (BLDG & CONTENTS)	705	700	800	850
	TOTAL SERVICES	705	700	800	850
SUNDRY					
552.31-006	CAP PMT-PRINC-BNK 1-10001	0	0	684	1,223
552.32-006	CAP PMT-INT-BNK 1-1000121	0	0	64	115
552.33	CAPITAL LEASE - NEW	0	1,118	0	0
	TOTAL SUNDRY	0	1,118	748	1,338
TOTAL 910 - NON-DEPARTMENTAL		1,742	2,939	2,669	3,388

Airport Operating Fund (202)

City of Corsicana, Texas

CITY OF CORSICANA

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 48,372**	**$ 57,521**	**$ 57,521**	**$ 37,243**
Revenue:				
Service Charges and Rents	20,990	25,000	36,000	36,000
Other Revenue	-	-	-	-
Grants and Contribution Revenue	32,034	-	2,061	2,115
Intergovernment Revenue	21,601	-	19,425	-
Total Revenue	*$ 74,625*	*$ 25,000*	*$ 57,486*	*$ 38,115*
Total Amount Available	**$ 122,997**	**$ 82,521**	**$ 115,007**	**$ 75,358**
Disbursements:				
Materials and Supplies	2	-	10	15
Travel and Training	524	630	630	630
Licenses & Certificates	50	-	100	100
Advertising & Legal Notices	241	-	-	-
Professional Services	11,336	7,200	7,200	12,200
Janitorial & Laundry Svcs.	231	250	250	250
Utilities-Electrical	5,949	5,500	7,600	8,500
Utilities-Communications	860	850	700	850
Utilities-Water	1,299	2,000	800	2,000
Utilities-Gas	875	1,000	1,200	1,300
Maintenance	37,046	24,974	24,974	24,974
Capital Purchase Principal/Interest	-	-	-	-
Capital Expenditures	-	27,100	27,100	-
Insurance	7,063	7,200	7,200	7,200
Total Disbursements	*$ 65,476*	*$ 76,704*	*$ 77,764*	*$ 58,019*
Estimated Balance 9/30	**$ 57,521**	**$ 5,817**	**$ 37,243**	**$ 17,339**

REVENUES

202-AIRPORT OPERATING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
SERVICE CHARGES & RENTS					
434.99	RNTL/USER REV-OTHER	20,990	25,000	36,000	36,000
	TOTAL SERVICE CHARGES & RENTS	20,990	25,000	36,000	36,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	11	0	11	15
451.10-002	INTEREST INCOME-INVESTMENTS	0	0	1,350	1,400
451.20	MISC INCOME	1,024	0	700	700
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	7,982	0	0	0
451.90	OTHER REVENUE	23,017	0	0	0
	TOTAL OTHER REVENUE	32,034	0	2,061	2,115
GRANTS & CONTRIBUTION REVENUE					
471.02	INTERGOVERNMENT REV-STATE	5,647	0	0	0
471.90	GRANT REVENUE-OTHER	15,954	0	19,425	0
	TOTAL GRANTS & CONTRIBUTION REV	21,601	0	19,425	0
FUND TOTAL REVENUES		74,625	25,000	57,486	38,115

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	2	0	10	15
	TOTAL SUPPLIES	2	0	10	15
SERVICES					
531.01	TRAINING & EDUCATIONAL	115	130	130	130
531.02	TRAVEL EXPENSE	409	500	500	500
531.04	LICENSES & CERTIFICATES	50	0	100	100
531.06	ADVERTISING & LEGAL NOTICES	241	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	11,336	7,200	7,200	12,200
533.05	JANITORIAL & LAUNDRY SERVICES	231	250	250	250
536.01	UTIL-ELECTRICAL	5,949	5,500	7,600	8,500
536.02	UTIL-COMMUNICATIONS	860	850	700	850
536.04	UTIL-WATER	1,299	2,000	800	2,000
536.04	UTIL-GAS	875	1,000	1,200	1,300
	TOTAL SERVICES	21,365	17,430	18,480	25,830
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	36,915	24,974	24,974	24,974
544.04	MAINT-MOTOR VEHICLES/HVY EQUIP	131	0	0	0
	TOTAL MAINTENANCE	37,046	24,974	24,974	24,974
CAPITAL					
562.01	CAP EXP-BLDG & GROUNDS	0	27,100	27,100	0
	TOTAL CAPITAL	0	27,100	27,100	0
TOTAL 100 - AIRPORT		58,413	69,504	70,564	50,819

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
535.05	AIRPORT LIABILITY INSURANCE	5,706	5,800	5,800	5,800
535.32	REAL & PERSONAL PROPERTY INS	1,357	1,400	1,400	1,400
	TOTAL SERVICES	7,063	7,200	7,200	7,200
TOTAL 910 - NON-DEPARTMENTAL		7,063	7,200	7,200	7,200

City of Corsicana, Texas

Cemetery FUND 203

Changes in Fund Balance	page 305
Revenue	page 306
Cemetery Street Maintenance	page 307
Cemetery Administration	page 309
Cemetery Grounds Maintenance	page 313
Non-Departmental	page 316

City of Corsicana, Texas

CITY OF CORSICANA

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 23,582**	**$ 18,636**	**$ 18,636**	**$ 2,878**
Revenue:				
Service Charges and Rents	614	450	360	370
Other Revenue	29,761	40,510	43,242	51,665
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	100,000	95,000	95,000	108,000
Total Revenue	*$ 130,375*	*$ 135,960*	*$ 138,602*	*$ 160,035*
Total Amount Available	**$ 153,957**	**$ 154,596**	**$ 157,238**	**$ 162,913**
Disbursements:				
Street Maintenance	14,025	14,250	19,427	16,300
Cemetery Administration	24,634	27,025	28,195	30,001
Cemetery Maintenance	93,629	111,479	103,459	114,732
Non-Departmental	3,033	3,813	3,279	1,814
Total Disbursements	*$ 135,321*	*$ 156,567*	*$ 154,360*	*$ 162,847*
Estimated Balance 9/30	**$ 18,636**	**$ (1,971)**	**$ 2,878**	**$ 66**

REVENUES

203-CEMETERY FUND

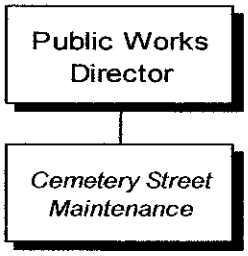
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
SERVICE CHARGES & RENTS					
436.20	SERVICE CENTER	50	0	0	0
436.20-001	CEMTRY SVC CHG-OAKWOOD	182	150	151	155
436.20-002	CEMTRY SVC CHG-WOODLAWN	382	300	209	215
	TOTAL SERVICE CHARGES & RENTS	614	450	360	370
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	11	10	13	15
451.10-002	INTEREST INCOME-INVESTMENTS	0	0	350	350
451.31-001	SALE-CEMETERY LOTS-OAKWOOD	11,750	18,000	16,000	20,000
451.31-002	SALE-CEMETERY LOTS-WOODLAWN	8,100	10,000	10,779	15,000
451.32-001	INTERMENT FEES-OAKWOOD	5,850	8,000	8,600	8,700
451.32-002	INTERMENT FEES-WOODLAND	4,050	4,500	7,500	7,600
	TOTAL OTHER REVENUE	29,761	40,510	43,242	51,665
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	100,000	95,000	95,000	108,000
	TOTAL INTERGOVERNMENTAL REV	100,000	95,000	95,000	108,000
FUND TOTAL REVENUES		130,375	135,960	138,602	160,035

CEMETERY STREET MAINTENANCE

203-335

CEMETERY FUND

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	14,025	14,250	16,100	16,300
543.01-005	MAINT-PRIOR YRS-STREET, RDWYS	0	0	3,327	0
	TOTAL MAINTENANCE	14,025	14,250	19,427	16,300
TOTAL 335 - CEMETERY STREET MAINTENANCE		14,025	14,250	19,427	16,300

DEPARTMENT INFORMATION

City of Corsicana Cemeteries have sprawling oak trees and rolling terrain to provide some of the most beautiful resting places for loved one. Each cemetery is designed to offer a variety of spaces and lots that will adequately meet Citizen's needs. Quiet, country atmosphere, coupled with convenience and affordable prices make the City of Corsicana Cemeteries a wise choice for a place of solemn reflection. The City is responsible for three cemeteries: Oakwood, Modrell and Woodland.

This department is responsible for the maintenance and upkeep of all streets throughout the cemeteries.

OBJECTIVES

- Asphalt an existing 300 yard road in Oakwood Cemetery.
- Asphalt an existing 150 yard road at Woodland Memorial Cemetery.

ACCOMPLISHMENTS FOR FY 2004-2005

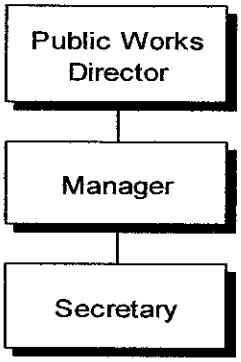
- ✓ Repaired and added asphalt to the entire length of Equator Road in Oakwood Cemetery.
- ✓ Repaired and added asphalt to 200 feet of an existing street in Woodland Memorial Cemetery.

CEMETERY ADMINISTRATION

203-355

CEMETERY FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Manager	28	01	$3,043 - $4,475	0	0	0.25	0.25
Manager	26	01	$2,647 - $3,824	0	0.25	0	0
Manager	24	01	$2,305 - $3,269	0.25	0	0	0
Secretary	19	02	$1,762 - $2,384	0.5	0.5	0.5	0.5
		TOTAL FT		0.75	0.75	0.75	0.75
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

There are three cemeteries under the City of Corsicana's direction. All lots sold are provided with a deed issued by the City of Corsicana that has been notarized, and filed with Navarro County.

All burial permits, as well as deeds are logged into an Access Database that currently houses the information for over 30,000 distinct spaces. The Engineering Department is working on generating a map of the new additions of both Oakwood as well as Woodland Memorial Cemeteries, so that when we sell a space we can just plug that name into the correct space on the computer generated map.

ACCOMPLISHMENTS FOR FY 2004-2005

√ 173 burials were arranged (an average of fourteen per month) for the year.
√ Over 120 lots were sold.
√ 200 requests for genealogical information received and completed.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	7,990	8,423	8,734	10,442
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	46	85	85	105
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	123	123	119
511.02-001	SAL & WGS-CLERICAL-WGS	9,635	10,572	11,137	11,322
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	24	72	72	108
511.02-009	SAL & WGS-CLERICAL-WELLNESS	120	245	245	238
512.05	EMPLR-SOC SEC & MEDICARE	1,363	1,493	1,560	1,708
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	1,782	1,952	2,039	2,039
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	3,426	3,450	4,200	3,450
512.25	MOBILE COMMUNICATION	38	0	0	0
	TOTAL PERSONNEL SERVICES	24,424	26,415	28,195	29,531
SUPPLIES					
521.01	OFFICE SUPPLIES	95	450	0	450
521.02	PRINTING SUPPLIES	0	0	0	20
521.04	POSTAGE/SHIPPING EXPENSE	4	20	0	0
	TOTAL SUPPLIES	99	470	0	470
SERVICES					
539.26	ADMINISTRATIVE CHARGES	111	140	0	0
	TOTAL SERVICES	111	140	0	0
TOTAL 355 - CEMETERY ADMINISTRATION		24,634	27,025	28,195	30,001

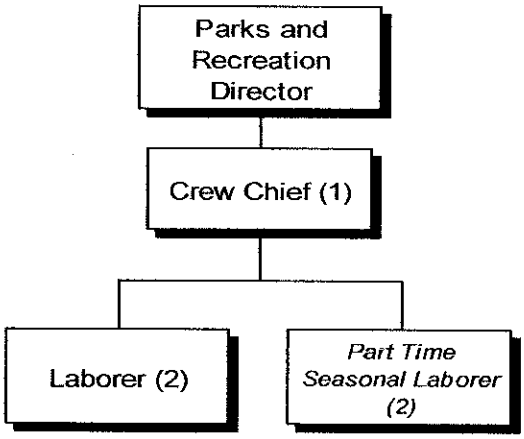
City of Corsicana, Texas

CEMETERY GROUNDS MAINTENANCE

203-490

CEMETERY FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Crew Chief	28	01	$3,043 - $4,475	1	1	1	1
Laborer	26	01	$2,647 - $3,824	2	2	2	2
Seasonal Laborer	*PT*	*10*	- -	2	2	2	2
		TOTAL FT		3	3	3	3
		TOTAL PT		2	2	2	2
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

City of Corsicana Cemeteries have sprawling oak trees and rolling terrain to provide some of the most beautiful resting places for loved one. Each cemetery is designed to offer a variety of spaces and lots that will adequately meet Citizen's needs. Quiet, country atmosphere, coupled with convenience and affordable prices make the City of Corsicana Cemeteries a wise choice for a place of solemn reflection. The City is responsible for three cemeteries: Oakwood, Modrell and Woodland.

This department is responsible for the maintenance of the Cemetery, other than the streets.

OBJECTIVES

- Primary duties consist of mowing, trimming, and the repair necessary to keep the appearance of the properties looking well
- Personnel also assist funeral homes with maintenance needs when called upon.
- The City's goal is to work with the Citizens of Corsicana to insure the satisfaction of each individual.
- New gates installed at Woodland Cemetery.
- Locking cemeteries at dusk and dawn.
- Repairs to fencing at Oakwood and Woodland Cemeteries.
- Continue maintenance efforts at Modrell Cemetery.

ACCOMPLISHMENTS FOR FY 2004-2005

- ✓ Maintaining Oakwood Cemetery – one of the oldest cemeteries in Navarro County dating back to the 1800s.
- ✓ Woodland Cemetery, while smaller in acreage, is valued as one of Corsicana's finest landmarks.
- ✓ Continued efforts of maintenance to Modrell.
- ✓ Repaired Veteran's flag pole in 6th addition at Oakwood Cemetery.
- ✓ Continued maintenance on cascading water fountain at Oakwood Cemetery.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	7,199	18,356	10,124	19,094
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	0	288	288	198
511.03-009	SAL & WGS-OPERTNS-WELLNESS	0	491	491	475
511.04-001	SAL & WGS-MAINT-WGS	35,893	36,092	39,206	37,446
511.04-003	SAL & WGS-MAINT-LONGEVITY	235	164	164	438
511.04-009	SAL & WGS-MAINT-WELLNESS	496	846	846	950
511.10	SAL & WGS-TEMP & EXTRA	7,687	5,280	5,086	5,280
511.11	SAL & WGS-OVERTIME	1,127	0	2,800	2,800
512.05	EMPLR-SOC SEC & MEDICARE	3,184	3,793	3,711	4,449
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,776	4,010	4,184	4,864
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	11,191	12,690	10,320	11,698
	TOTAL PERSONNEL SERVICES	70,788	82,010	77,220	87,692
SUPPLIES					
523.03	CLEANING & JANITORIAL	0	0	0	250
524.01	UNIFORM SUPPLIES	248	350	350	350
525.01	FUEL SUPPLIES EXP- CEMETARY	1,676	1,800	3,500	3,600
526.03	PROTECTIVE CLOTHING	216	500	200	500
526.90	SAFETY SUPPLIES-OTHER	100	100	100	100
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	0	500	250	500
528.02	NON-CAP ACQ-OFF MACH & EQUIP	114	400	300	400
529.90	OTHER MATERIALS & SUPPLIES	372	800	500	800
	TOTAL SUPPLIES	2,726	4,450	5,200	6,500
SERVICES					
532.03	MEDICAL & PSYCH SERVICES	68	0	439	500
532.90	PROFESSIONAL SERVICES-OTHER	398	0	800	0
533.09	CONTRACT LABOR	4,955	11,700	800	1,500
533.99	CONTRACT SERVICES-OTHER	0	250	0	250
536.01	UTIL-ELECTRICAL	1,148	1,200	1,200	1,250
	TOTAL SERVICES	6,569	13,150	3,239	3,500
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	4,523	6,500	12,000	11,000
543.90	MAINT-OTHER STRUCTURES	(227)	0	50	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,203	1,419	2,000	2,340
544.06	MAINT-MACH, TOOLS & EQUIPMENT	7,047	3,950	3,700	3,700
544.90	MAINT-MISC	0	0	50	0
	TOTAL MAINTENANCE	12,546	11,869	17,800	17,040
TOTAL 490 - CEMETERY MAINTENANCE		92,629	111,479	103,459	114,732

NON-DEPARTMENTAL

203-910

CEMETERY FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	831	825	1,100	825
512.31	UNEMPLOYMENT INS/REIMBURSE	1,216	500	500	500
	TOTAL PERSONNEL SERVICES	2,047	1,325	1,600	1,325
SERVICES					
535.32	REAL & PERS PROP INSURANCE	7	0	100	0
	TOTAL SERVICES	7	0	100	0
SUNDRY					
552.31-002	CAPITAL LEASE-PRIN-BANC1-3	948	485	485	485
552.31-006	CAPITAL LEASE-PRIN-BNK 1-10001	0	0	1,000	0
552.32	CAPITAL LEASE-INTEREST	0	0	4	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	32	4	0	4
552.32-006	CAPITAL LEASE-INT-BNK 1-10000121	0	0	90	0
552.33	CAPITAL LEASE - NEW	0	1,999	0	0
	TOTAL SUNDRY	980	2,488	1,579	489
TOTAL 910 - NON-DEPARTMENTAL		3,034	3,813	3,279	1,814

Forfeitures Fund (204)

City of Corsicana, Texas

CITY OF CORSICANA

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 13,318**	**$ 11,877**	**$ 11,877**	**$ 15,985**
Revenue:				
Fines and Forfeitures	1,237	2,000	10,000	2,000
Other Revenue	5	7	8	7
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 1,242*	*$ 2,007*	*$ 10,008*	*$ 2,007*
Total Amount Available	**$ 14,560**	**$ 13,884**	**$ 21,885**	**$ 17,992**
Disbursements:				
Supplies	910	2,600	3,100	4,900
Services	1,773	2,000	2,800	2,000
Maintenance	-	-	-	-
Capital Expenditures	-	-	-	-
Total Disbursements	*$ 2,683*	*$ 4,600*	*$ 5,900*	*$ 6,900*
Estimated Balance 9/30	**$ 11,877**	**$ 9,284**	**$ 15,985**	**$ 11,092**

REVENUES

204-FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
FINES & FORFEITURES					
000-449.10	POLICE FORFEITURES & REC	1,237	2,000	10,000	2,000
	TOTAL FINES & FORFEITURES	1,237	2,000	10,000	2,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	5	7	8	7
	TOTAL OTHER REVENUE	5	7	8	7
FUND TOTAL REVENUES		1,242	2,007	10,008	2,007

FORFEITURES

204-100

FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
	BUDGET DETAIL				
SUPPLIES					
527.50	EDUCATIONAL SUPPLIES	0	2,000	200	2,000
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	0	0	400	400
529.22	INVESTIGATIVE SUPPLIES	910	600	500	500
529.90	OTHER MATERIALS & SUPPLIES	0	0	2,000	2,000
	TOTAL SUPPLIES	910	2,600	3,100	4,900
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	0	200	0
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	400	0
532.90	PROFESSIONAL SERVICES	0	0	200	0
536.02	UTIL-COMMUNICATIONS	1,773	2,000	2,000	2,000
	TOTAL SERVICES	1,773	2,000	2,800	2,000
TOTAL 100 - FORFEITURES		2,683	4,600	5,900	6,900

Parks and Recreation
Special Revenue Fund (205)

City of Corsicana, Texas

CITY OF CORSICANA

PARKS AND RECREATION SPECIAL REVENUE FUND (205)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	ADOPTED 2005-2006
Estimated Balance 10/1	**$ 46,021**	**$ 73,676**	**$ 73,676**	**$ 90,326**
Revenue:				
Other Revenue	18	20	400	200
Grants and Contribution Revenue	108,084	20,320	80,000	7,277
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 108,102*	*$ 20,340*	*$ 80,400*	*$ 7,477*
Total Amount Available	**$ 154,123**	**$ 94,016**	**$ 154,076**	**$ 97,803**
Disbursements:				
003-Temple Beth-El Donations	-	-	-	500
004-Pioneer Village Donations	1,500	-	-	-
005-Gen. Park Imprv. Donations	13,092	9,000	-	5,000
006-Main Street Donations	4,915	-	-	-
014-Art in Public Places Donations	-	-	-	-
018-Lk. Halbert Imprvmnt. Donations	1,003	-	4,305	-
019-Corsicana Mural Donations	309	-	-	-
027-Tourism/Activity Center Donations	-	-	-	-
028-Spray Park Donations	-	-	-	39,995
029-Time/Temp Display Donations	-	-	-	-
030-Cunningham Restroom	16,477	-	-	-
031-Volcano Climber	916	-	5,000	-
032-Skate Pad Donations	-	-	-	-
033-Pkng. Lot-Cunningham	-	-	-	-
035-Employee Picnic	1,430	-	-	-
036-Retaining Wall-Pioneer Vlg.	27,400	-	3,370	-
037-Fireworks Display	5,000	-	-	-
038-Kid Fish	3,800	-	1,075	1,100
039-IOOF Lighting	4,605	-	47,000	-
040-Trout Stocking Program	-	-	-	700
041-Bunert Pk. Jogging Trail	-	-	3,000	27,000
043-Stewart Memorial	-	-	-	2,696
Total Disbursements	*$ 80,447*	*$ 9,000*	*$ 63,750*	*$ 76,991*
Estimated Balance 9/30	**$ 73,676**	**$ 85,016**	**$ 90,326**	**$ 20,812**

REVENUES

205-SPEC REV-PARKS/REC FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	18	20	20	20
451.10-002	INTEREST INCOME-INVESTMENTS	0	0	380	180
	TOTAL OTHER REVENUE	18	20	400	200
GRANTS & CONTRIBUTION REVENUE					
472.50-003	TEMPLE BETH-EL DONATIONS	575	600	400	600
472.50-005	GEN PARK IMPROVE/DONATIONS	2,526	2,600	4,300	2,600
472.50-006	MAIN STREET DONATIONS	15,000	15,000	(10,295)	0
472.50-018	LAKE HALBERT IMPROVEMENTS	1,913	2,000	1,700	2,000
472.50-027	DONATIONS-SR ACTIVITY CTR	110	120	0	0
472.50-028	SPRAY PARK	0	0	39,995	0
472.50-031	VOLCANO CLIMBER	0	0	5,000	0
472.50-035	EMPLYEE PICNIC	100	0	0	0
472.50-036	RETAINING WALL-PIONEER VILLAGE	30,000	0	0	0
472.50-037	FIREWORKS DISPLAY	5,000	0	0	0
472.50-038	KID FISH DONATIONS	3,800	0	5,100	2,077
472.50-039	IOOF LIGHTING DONATIONS	49,060	0	0	0
472.50-040	TROUT STOCKING	0	0	800	0
472.50-041	BUNERT PK JOGGING TRAIL	0	0	30,000	0
472.50-043	STEWART MEMORIAL	0	0	3,000	0
	TOTAL GRANTS & CONTRIBUTION REVENUE	108,084	20,320	80,000	7,277
FUND TOTAL REVENUES		108,102	20,340	80,400	7,477

DEPARTMENTAL EXPENDITURES

SPEC REV-PARKS/REC FUND

BUDGET DETAIL

DEPT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
003	TEMPLE BETH-EL	0	0	0	500
004	PIONEER VILLAGE DONATIONS	1,500	0	0	0
005	GENERAL PARK IMPROVEMENTS	13,092	9,000	0	5,000
006	MAIN STREET	4,915	0	0	0
018	LAKE HALBERT IMPROVEMENTS	1,003	0	4,305	0
019	CORSICANA MURAL DONATIONS	309	0	0	0
028	SPRAY PARK	0	0	0	39,995
030	CUNNINGHAM RESTROOM	16,477	0	0	0
031	VOLCANO CLIMBER	916	0	5,000	0
035	EMPLOYEE PICNIC	1,430	0	0	0
036	RETAINING WALL-PIONEER VILLAGE	27,400	0	3,370	0
037	FIREWORKS DISPLAY	5,000	0	0	0
038	KID FISH	3,800	0	1,075	1,100
039	IOOF LIGHTING	4,605	0	47,000	0
040	TROUT STOCKING PROGRAM	0	0	0	700
041	BUNERT PK JOGGING TRAIL	0	0	3,000	27,000
043	STEWART MEMORIAL	0	0	0	2,696
TOTAL EXPENDITURES		80,447	9,000	63,750	76,991

City of Corsicana, Texas

Parks and Recreation
Special "Events" Fund (206)

City of Corsicana, Texas

CITY OF CORSICANA

PARKS AND RECREATION
SPECIAL EVENTS FUND (206)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 5,642**	**$ 9,178**	**$ 9,178**	**$ 7,059**
Revenue:				
Other Revenue	3	4	6	5
Grants & Contributions	4,225	4,900	4,475	5,000
Intergovernmental Revenue	10,000	10,000	10,000	3,000
Total Revenue	*$ 14,228*	*$ 14,904*	*$ 14,481*	*$ 8,005*
Total Amount Available	**$ 19,870**	**$ 24,082**	**$ 23,659**	**$ 15,064**
Disbursements:				
Derrick Days "Run"	-	-	-	-
Holiday Special Events	6,506	5,000	5,533	5,000
Halloween Special Events	947	950	-	-
Derrick Days Donation	3,239	5,000	11,067	10,000
Total Disbursements	*$ 10,692*	*$ 10,950*	*$ 16,600*	*$ 15,000*
Estimated Balance 9/30	**$ 9,178**	**$ 13,132**	**$ 7,059**	**$ 64**

REVENUES

206-SPEC EVENTS-PARKS/REC FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	3	4	6	5
	TOTAL OTHER REVENUE	3	4	6	5
GRANTS & CONTRIBUTION REVENUE					
472.40-005	HOLIDAY SPECIAL EVENTS	400	1,000	1,000	1,000
472.40-006	HALLOWEEN SPECIAL EVENTS	925	1,000	0	0
572.40-007	DERRICK DAY DONATIONS	2,900	2,900	3,475	4,000
	TOTAL GRANTS & CONTRIBUTION REVENUE	4,225	4,900	4,475	5,000
INTERGOVERNMENTAL REVENUE					
493.30-004	TRANS IN FR HOTEL/DERRICK	5,000	5,000	5,000	1,500
493.30-005	TRANS IN FR SPEC HOLIDAY EVENTS	5,000	5,000	5,000	1,500
	TOTAL INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	3,000
FUND TOTAL REVENUES		14,228	14,904	14,481	8,005

EXPENDITURES

SPEC EVENTS-PARKS/REC FUND

BUDGET DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
005	HOLIDAY SPECIAL EVENTS	6,506	5,000	5,533	5,000
006	HALLOWEEN SPECIAL EVENTS	947	950	0	0
007	DERRICK DAYS EVENTS	3,239	5,000	11,067	10,000
TOTAL EXPENDITURES		10,692	10,950	16,600	15,000

Library
Special Revenue Fund (208)

City of Corsicana, Texas

CITY OF CORSICANA

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 6,245**	**$ 7,796**	**$ 7,796**	**$ 54,042**
Revenue:				
Other Revenue	3	-	15	-
Grants and Contribution Revenue	6,459	500	64,300	1,500
Total Revenue	*$ 6,462*	*$ 500*	*$ 64,315*	*$ 1,500*
Total Amount Available	**$ 12,707**	**$ 8,296**	**$ 72,111**	**$ 55,542**
Disbursements:				
Contributions and Donations	1,576	2,500	2,800	2,800
Tx St Library-Arch	3,335	-	269	-
Newspaper Restoration	-	-	15,000	47,500
Total Disbursements	*$ 4,911*	*$ 2,500*	*$ 18,069*	*$ 50,300*
Estimated Balance 9/30	**$ 7,796**	**$ 5,796**	**$ 54,042**	**$ 5,242**

REVENUES

208-SPEC REV-LIBRARY FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	3	0	15	0
	TOTAL OTHER REVENUE	3	0	15	0
GRANTS & CONTRIBUTION REVENUE					
471.90-300	GRANT REV-TX ST LIB/ARCHIVE	3,604	0	0	0
472.45-100	LIBRARY DONATIONS	2,855	500	1,800	1,500
472.45-400	NEWSPAPER RESTORATION	0	0	62,500	0
	TOTAL GRANTS & CONTRIBUTION REVENUE	6,459	500	64,300	1,500
FUND TOTAL REVENUES		6,462	500	64,315	1,500

EXPENDITURES

SPEC REV-LIBRARY FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
100-CONTRIBUTIONS AND DONATIONS					
527.72	LIBRARY BOOKS	1,326	2,000	2,000	2,000
527.73	LIBRARY - AUDIOVISUAL	0	500	0	0
528.05	NON-CAP ACQ-COMP HRDW/SFTWR	0	0	800	800
528.09	NON-CAP ACQ- FURNITURE & FIXTURES	250	0	0	0
TOTAL 100 - CONTRIBUTIONS & DONATIONS		1,576	2,500	2,800	2,800
300-TX ST LIBRARY-ARCHIVES					
527.72	LIBRARY BOOKS	2,780	0	269	0
527.73	LIBRARY - AUDIOVISUAL	555	0	0	0
TOTAL 300 - TX ST LIBRARY-ARCHIVES		3,335	0	269	0
400-NEWSPAPER RESTORATION					
527.73	LIBRARY - AUDIOVISUAL	0	0	15,000	47,500
TOTAL 300 - TX ST LIBRARY-ARCHIVES		0	0	15,000	47,500
TOTAL EXPENDITURES		4,911	2,500	18,069	50,300

Economic Development Reserve Fund (211)

City of Corsicana, Texas

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RESERVE FUND (211)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 152,192**	**$ 88,314**	**$ 88,314**	**$ 24,314**
Revenue:				
Other Revenue	1,122	708	1,000	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 1,122*	*$ 708*	*$ 1,000*	*$ -*
Total Amount Available	**$ 153,314**	**$ 89,022**	**$ 89,314**	**$ 24,314**
Disbursements:				
Transfer to Fund 212	65,000	65,000	65,000	24,314
Total Disbursements	*$ 65,000*	*$ 65,000*	*$ 65,000*	*$ 24,314*
Estimated Balance 9/30	**$ 88,314**	**$ 24,022**	**$ 24,314**	**$ -**

City of Corsicana, Texas

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana, Texas

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT FUND (212)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ -**	**$ 30,014**	**$ 30,014**	**$ 66,024**
Revenue:				
Other Revenue	13	10	10	-
Transfer from Fund 211-Ec. Reserve	65,001	65,000	65,000	24,314
Transfer from General	-	-	31,000	31,000
Total Revenue	*$ 65,014*	*$ 65,010*	*$ 96,010*	*$ 55,314*
Total Amount Available	**$ 65,014**	**$ 95,024**	**$ 126,024**	**$ 121,338**
Disbursements:				
Personnel/Salaries	-	53,826	-	20,668
Supplies	-	250	-	-
Training and Educational	-	1,800	-	-
Travel Expense	-	3,000	-	-
Economic Development	-	-	-	20,000
Dues, Subscriptions, Publications	-	700	-	-
Public & Employee Relations	-	-	-	-
Promotional Advertising	-	3,410	-	-
Eq. Ind. Partners-Home Depot	-	-	60,000	60,000
Utilities-Communications	-	840	-	-
Cors./Nav. Cnty. Econ. Dev.	35,000	-	-	-
Total Disbursements	*$ 35,000*	*$ 63,826*	*$ 60,000*	*$ 100,668*
Estimated Balance 9/30	**$ 30,014**	**$ 31,198**	**$ 66,024**	**$ 20,670**

REVENUES

212-CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	13	10	10	0
451.10-002	INTEREST INCOME-INVESTMENTS	0	0	0	0
	TOTAL OTHER REVENUE	13	10	10	0
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	0	0	31,000	31,000
493.20-211	TRANS IN FR ECON DEV RESERVE	65,001	65,000	65,000	24,314
	TOTAL INTERGOVERNMENTAL REVENUE	65,001	65,000	96,000	55,314
FUND TOTAL REVENUES		65,014	65,010	96,010	55,314

EXPENDITURES

212-100

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	0	0	15,300
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	0	36
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	0	0	238
511.10	SAL & WGS-TEMP & EXTRA	0	50,000	0	0
512.05	EMPLR-SOC SEC & MEDICARE	0	3,826	0	1,190
512.10	EMPLR-SRETIREMENT CONTRIBUTION	0	0	0	1,554
512.20	EMPLR-GROUP HLTH/LIFE INS	0	0	0	2,350
	TOTAL PERSONNEL SERVICES	0	53,826	0	20,668
SUPPLIES					
521.01	OFFICE SUPPLIES	0	250	0	0
	TOTAL SUPPLIES	0	250	0	0
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	1,800	0	0
531.02	TRAVEL EXPENSE	0	3,000	0	0
531.05	DUES, SUBSCRTNS & PUBLCTNS	0	700	0	0
531.07	PROMOTIONAL ADV & MATERIALS	0	3,410	0	0
532.90	PROFESSIONAL SERVICES-OTHER	0	0	0	20,000
533.14-008	CONTRACT SERVICES - CNC ECON DEV	35,000	0	0	0
533.14-018	CONTRACT SERVICES - EQ IND PRTNR-H	0	0	60,000	60,000
536.02	UTIL-COMMUNICATIONS	0	840	0	0
	TOTAL SERVICES	35,000	9,750	60,000	80,000
TOTAL 100 - CORSICANA/NAVARRO CO		35,000	63,826	60,000	100,668

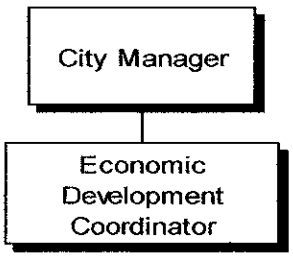
ECONOMIC DEVELOPMENT

212-100

CORSICANA/NAVARRO COUNTY

ECONOMIC DEVELOPMENT FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2003-2004 ADOPTED	2004-2005 ADOPTED	2004-2005 ADJUSTED	2005-2006 ADOPTED
Economic Development Coordinator	24	01	$2,305 - $3,269	0	0	0	0.5
		TOTAL FT		0	0	0	0.5
		TOTAL PT		0	0	0	0
		TOTAL EO		0	0	0	0

City of Corsicana, Texas

Police
Special Revenue Fund (214)

City of Corsicana, Texas

CITY OF CORSICANA

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 26,882**	**$ 35,148**	**$ 35,148**	**$ 44,585**
Revenue:				
Other Revenue	85	12	12	12
Grants and Contributions	22,808	19,350	19,100	12,100
Total Revenue	*$ 22,893*	*$ 19,362*	*$ 19,112*	*$ 12,112*
Total Amount Available	**$ 49,775**	**$ 54,510**	**$ 54,260**	**$ 56,697**
Disbursements:				
Police Donations	4,299	2,500	5,100	5,600
Mounted Patrol Donations	4,926	4,000	825	825
D.A.R.E.	-	-	700	700
Police Explorers	-	-	100	-
Drug Free Youth in Texas	739	800	-	-
Animal Shelter	4,663	5,100	2,950	1,250
Total Disbursements	*$ 14,627*	*$ 12,400*	*$ 9,675*	*$ 8,375*
Estimated Balance 9/30	**$ 35,148**	**$ 42,110**	**$ 44,585**	**$ 48,322**

City of Corsicana, Texas

Summer Recreation Program Fund (216)

City of Corsicana, Texas

CITY OF CORSICANA

SUMMER RECREATION PROGRAM FUND (216)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 7,715**	**$ 6,546**	**$ 6,546**	**$ 6,546**
Revenue:				
Service Charges & Rents	499	500	-	-
Other Revenue	5	-	-	-
Intergovernmental Revenue	25,000	25,000	25,000	25,000
Total Revenue	*$ 25,504*	*$ 25,500*	*$ 25,000*	*$ 25,000*
Total Amount Available	**$ 33,219**	**$ 32,046**	**$ 31,546**	**$ 31,546**
Disbursements:				
Tennis	-	-	-	-
Baseball	-	-	-	-
Other Summer Programs	26,673	25,800	25,000	25,000
Total Disbursements	*$ 26,673*	*$ 25,800*	*$ 25,000*	*$ 25,000*
Estimated Balance 9/30	**$ 6,546**	**$ 6,246**	**$ 6,546**	**$ 6,546**

City of Corsicana, Texas

Community Support Service
Special Revenue Fund (217)

City of Corsicana, Texas

CITY OF CORSICANA

COMMUNITY SUPPORT SERVICES
SPECIAL REVENUE FUND (217)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ -**	**$ 2,363**	**$ 2,363**	**$ 1,188**
Revenue:				
Interest	-	-	-	-
Spec. Rev.-Benevolent Services	2,363	6,300	6,225	6,300
Spec. Rev.-Oakwood	-	-	100	-
Spec. Rev.-Woodlawn	-	-	-	-
Spec. Rev.-Modrell	-	-	-	-
Total Revenue	*$ 2,363*	*$ 6,300*	*$ 6,325*	*$ 6,300*
Total Amount Available	**$ 2,363**	**$ 8,663**	**$ 8,688**	**$ 7,488**
Disbursements:				
Benevolent Services	-	8,663	7,500	7,388
Cemetery-Oakwood	-	-	-	100
Cemetery-Woodlawn	-	-	-	-
Cemetery-Modrell	-	-	-	-
Total Disbursements	*$ -*	*$ 8,663*	*$ 7,500*	*$ 7,488*
Estimated Balance 9/30	**$ 2,363**	**$ -**	**$ 1,188**	**$ -**

City of Corsicana, Texas

Fire
Special Revenue Fund (221)

City of Corsicana, Texas

CITY OF CORSICANA

FIRE
SPECIAL REVENUE FUND (221)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 6,885**	**$ 7,056**	**$ 7,056**	**$ 5,296**
Revenue:				
Interest	3	-	-	-
Grants and Contribution Revenue	2,797	2,850	1,000	1,260
Total Revenue	*$ 2,800*	*$ 2,850*	*$ 1,000*	*$ 1,260*
Total Amount Available	**$ 9,685**	**$ 9,906**	**$ 8,056**	**$ 6,556**
Disbursements:				
Misc. Donations	1,409	3,000	2,000	2,500
LEOSE Funds	1,220	750	760	760
Total Disbursements	*$ 2,629*	*$ 3,750*	*$ 2,760*	*$ 3,260*
Estimated Balance 9/30	**$ 7,056**	**$ 6,156**	**$ 5,296**	**$ 3,296**

City of Corsicana, Texas

Police
"LEOSE" Fund (225)

City of Corsicana, Texas

CITY OF CORSICANA

POLICE "LEOSE" FUND (225)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 6,620**	**$ 8,653**	**$ 8,653**	**$ 5,127**
Revenue:				
Interest	2	-	-	-
Grants and Contribution Revenue	4,039	4,050	3,974	4,000
Total Revenue	*$ 4,041*	*$ 4,050*	*$ 3,974*	*$ 4,000*
Total Amount Available	**$ 10,661**	**$ 12,703**	**$ 12,627**	**$ 9,127**
Disbursements:				
LEOSE Expenditures	2,008	4,500	7,500	7,500
Total Disbursements	*$ 2,008*	*$ 4,500*	*$ 7,500*	*$ 7,500*
Estimated Balance 9/30	**$ 8,653**	**$ 8,203**	**$ 5,127**	**$ 1,627**

City of Corsicana, Texas

Sr. Activity Center
Facility Maintenance Fund (229)

City of Corsicana, Texas

CITY OF CORSICANA

SR. ACTIVITY CENTER
FACILITY MAINTENANCE FUND (229)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 93,784**	**$ 70,786**	**$ 70,786**	**$ 55,696**
Revenue:				
Other Revenue	237	110	910	110
Grants and Contribution Revenue	-	-	-	-
Total Revenue	*$ 237*	*$ 110*	*$ 910*	*$ 110*
Total Amount Available	**$ 94,021**	**$ 70,896**	**$ 71,696**	**$ 55,806**
Disbursements:				
Contract Services	5	-	-	-
Maintenance-Buildings/Grounds	23,230	20,000	10,000	10,000
Maintenance-Furniture/Fixtures	-	-	-	-
Maintenance-Other	-	-	-	-
Capital-Buildings/Grounds	-	6,000	6,000	9,000
Capital-Furniture/Fixtures	-	-	-	-
Capital-Computer/Telecomm.	-	-	-	-
Total Disbursements	*$ 23,235*	*$ 26,000*	*$ 16,000*	*$ 19,000*
Estimated Balance 9/30	**$ 70,786**	**$ 44,896**	**$ 55,696**	**$ 36,806**

City of Corsicana, Texas

Municipal Court
Technology Fees Fund (231)

City of Corsicana, Texas

CITY OF CORSICANA

MUNICIPAL COURT
TECHNOLOGY FEES FUND (231)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 4,689**	**$ 3,535**	**$ 3,535**	**$ 9,824**
Revenue:				
Fines and Forfeitures	11,354	12,000	14,000	14,000
Other Revenue	1	-	-	-
Total Revenue	*$ 11,355*	*$ 12,000*	*$ 14,000*	*$ 14,000*
Total Amount Available	**$ 16,044**	**$ 15,535**	**$ 17,535**	**$ 23,824**
Disbursements:				
Court Technology	-	-	1,456	11,749
Non-Departmental	12,509	6,255	6,255	-
Total Disbursements	*$ 12,509*	*$ 6,255*	*$ 7,711*	*$ 11,749*
Estimated Balance 9/30	**$ 3,535**	**$ 9,280**	**$ 9,824**	**$ 12,075**

City of Corsicana, Texas

Municipal Court
Building Security Fund (232)

City of Corsicana Texas

CITY OF CORSICANA

MUNICIPAL COURT
BUILDING SECURITY FEES FUND (232)

CHANGES IN FUND BALANCE

	Actual 2003-2004	2004-2005 Adjusted	2004-2005 Estimate	**Proposed 2005-2006**
Estimated Balance 10/1	**$ 24,238**	**$ 19,443**	**$ 19,443**	**$ 43,593**
Revenue:				
Fines and Forfeitures	9,940	10,500	11,390	11,500
Other Revenue	8	10	13,760	10
Total Revenue	*$ 9,948*	*$ 10,510*	*$ 25,150*	*$ 11,510*
Total Amount Available	**$ 34,186**	**$ 29,953**	**$ 44,593**	**$ 55,103**
Disbursements:				
Building Security	993	11,000	1,000	1,000
Non-Departmental	13,750	-	-	-
Total Disbursements	*$ 14,743*	*$ 11,000*	*$ 1,000*	*$ 1,000*
Estimated Balance 9/30	**$ 19,443**	**$ 18,953**	**$ 43,593**	**$ 54,103**

City of Corsicana, Texas

E M S
Emergency Medical Services
Equipment Replacement Fund (239)

City of Corsicana, Texas

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES EQUIPMENT REPLACEMENT FUND (239)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 56,833**	**$ 45,323**	**$ 45,323**	**$ 104,518**
Revenue:				
Other Revenue	8	5	45	50
Transfer from EMS Operating Fund	113,700	103,650	103,650	113,700
Total Revenue	*$ 113,708*	*$ 103,655*	*$ 103,695*	*$ 113,750*
Total Amount Available	**$ 170,541**	**$ 148,978**	**$ 149,018**	**$ 218,268**
Disbursements:				
Capital-Equipment Replacement	-	44,500	-	48,500
Trans. Unused Funds to Oper (503)	125,218	-	44,500	-
Total Disbursements	*$ 125,218*	*$ 44,500*	*$ 44,500*	*$ 48,500*
Estimated Balance 9/30	**$ 45,323**	**$ 104,478**	**$ 104,518**	**$ 169,768**

City of Corsicana, Texas

Construction and Capital Projects

1997D Revenue Bond Construction Fund 305	page 383
1999A Revenue Bond Construction Fund 308	page 385
2002 Certificates of Obligation Fund 315	page 387
2002A Certificates of Obligation Fund 318	page 389
2005 Certificates of Obligation Funds 320 and 321	page 391
Capital Purchases FY 05-06 (A)	page 393
Capital Purchases FY 05-06 (B)	page 395

City of Corsicana, Texas

CITY OF CORSICANA

CONSTRUCTION FUND (305)
1997D REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 629,178**	**$ 304,397**	**$ 304,397**	**$ 238,847**
Revenue:				
Interest Earnings	327	25	160	25
Total Revenue	*$ 327*	*$ 25*	*$ 160*	*$ 25*
Total Amount Available	**$ 629,505**	**$ 304,422**	**$ 304,557**	**$ 238,872**
Disbursements:				
Utility Bond Construction	16,998	212,706	12,506	-
Improvements-Business Park	-	-	-	-
SCADA	-	-	3,370	50,000
Post Oak Creek Study-WWTP #2	23,361	-	1,736	10,000
Water System Master Plan Update	-	-	-	50,000
WW System Master Plan Update	-	-	37,673	50,000
Utility Right of Way	-	-	10,425	20,000
Transfer to Fund 303-SCADA	40,000	-	-	-
Transfer to Fund 307-SCADA	244,749	-	-	-
Total Disbursements	*$ 325,108*	*$ 212,706*	*$ 65,710*	*$ 180,000*
Estimated Balance 9/30	**$ 304,397**	**$ 91,716**	**$ 238,847**	**$ 58,872**

City of Corsicana, Texas

CITY OF CORSICANA

CONSTRUCTION FUND (308)
1999A REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 2,967,230**	**$ 2,206,497**	**$ 2,206,497**	**$ 1,750,056**
Revenue:				
Interest Earnings	26,252	-	39,530	5,000
Total Revenue	*$ 26,252*	*$ -*	*$ 39,530*	*$ 5,000*
Total Amount Available	**$ 2,993,482**	**$ 2,206,497**	**$ 2,246,027**	**$ 1,755,056**
Disbursements:				
Misc. Water Line Improvements	36,959	-	49,329	-
Water - I-45 South	-	-	-	-
Sewer - I-45 South	-	-	-	-
US 287 Water Line-Phase I, II, III	664,360	-	330,735	-
2nd Avenue Sanitary Sewer Line	-	-	-	80,000
Vault/Guardian Line	80,114	-	5,496	-
Water Line Replacement	-	-	-	-
Utility Maintenance Costs	-	-	-	-
Post Oak Creek Crossing	5,552	-	27,974	850,000
Lift Station-I45 Bus. Park	-	-	69,777	470,000
Sewer 26th-29th Sts.	-	-	-	150,000
E. Hwy. 31 Water Line Relocation	-	-	-	130,000
Phase III-20" Water Line (U.S. Hwy. 28	-	537,994	-	-
Transfer to Fund 303	-	-	8,397	-
Transfer to Fund 307	-	537,994	4,263	-
Total Disbursements	*$ 786,985*	*$ 1,075,988*	*$ 495,971*	*$ 1,680,000*
Estimated Balance 9/30	**$ 2,206,497**	**$ 1,130,509**	**$ 1,750,056**	**$ 75,056**

City of Corsicana, Texas

CITY OF CORSICANA

CONSTRUCTION FUND (315)
2002 C.O.

CHANGES IN FUND BALANCE

	ACTUAL 2001-2002	ACTUAL 2002-2003	ACTUAL 2003-2004	*BUDGET 2004-2005*	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ -**	**$ (1,505,754)**	**$ 975,671**	***$ 860,906***	**$ 860,906**	**$ 691,119**
Revenue:						
Interest Earnings	-	21,792	9,685	*1,000*	9,500	-
Bond Proceeds	-	5,704,391	-	-	-	-
Total Revenue	*$ -*	*$ 5,726,183*	*$ 9,685*	*$ 1,000*	*$ 9,500*	*$ -*
Total Amount Available	**$ -**	**$ 4,220,429**	**$ 985,356**	***$ 861,906***	**$ 870,406**	**$ 691,119**
Disbursements:						
Meter Change-Out Program	746,140	1,221,354	-	-	-	-
Invensys Radio Read System	750,864	1,975,627	-	-	-	-
WW Treatment Plant Motor	-	56,527	-	-	-	-
Ground Storage Tanks-S. 12th	-	-	-	-	-	-
Maintenance for Meters	8,750	(8,750)	52,917	*52,917*	52,917	-
MXU Units	-	-	42,700	-	-	-
Vari-Frequency Drive #1 Pump-12th	-	-	14,967	-	-	-
Vari-Frequency Drive #3 Pump-12th	-	-	-	-	16,261	-
Liner 12th St. Underground Storage	-	-	13,866	-	110,109	-
Environmental S & A Projects	-	-	-	-	-	18,825
Overland Flow Projects	-	-	-	-	-	20,600
Navarro Mills WTP Projects	-	-	-	-	-	51,600
Lake Halbert WTP Projects	-	-	-	-	-	3,500
Utility System Maintenance Proj.	-	-	-	-	-	12,000
Utility Line Replacement Proj.	-	-	-	-	-	30,000
Customer Billing & Coll. Proj.	-	-	-	-	-	3,000
Total Disbursements	*$ 1,505,754*	*$ 3,244,758*	*$ 124,450*	*$ 52,917*	*$ 179,287*	*$ 139,525*
Estimated Balance 9/30	**$ (1,505,754)**	**$ 975,671**	**$ 860,906**	***$ 808,989***	**$ 691,119**	**$ 551,594**

PROJECTS FOR 2005-2006 BUDGET
FUND 315

Environmental S&A Projects		18,825
pH Meter	1,000	
Linko CTS Plus Pretreatment Computer Software	8,625	
YSI Lab Top dissolved Oxygen Meter	2,500	
Ion Analyzer w/Ammonia Probe	3,500	
Computers (2)	3,200	
Overland Flow		20,600
Homa Distribution Pump	13,000	
Electric Chain Hoist for Chlorine & sulfur Dioxide Cranes (2)	7,600	
Navarro Mills WTP		51,600
Magnetic Meters for Raw Water	20,000	
Magnetic Meters for Each Basin (3)	30,000	
Computer for SCADA Backup	1,600	
Lake Halbert WTP		3,500
80000 BTU Heaters (2)	3,500	
Utility System Maintenance		12,000
Vermeer Boring Maching Parts	10,000	
3/4" thru 2" Tapping Machine	2,000	
Utility Line Replacement		30,000
Trench Roller	27,000	
3" and 2" Water Pump	3,000	
Customer Billing and Collection		3,000
Printers for Cash Collections (2)	1,400	
Computer Replacement	1,600	
		139,525

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (318)
2002-B C.O.

CHANGES IN FUND BALANCE

	ACTUAL 2001-2002	ACTUAL 2002-2003	ACTUAL 2003-2004	*BUDGET 2004-2005*	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ -**	**$ (109,610)**	**$ 832,920**	***$ 339,476***	**$ 339,476**	**$ 111,977**
Revenue:						
Interest Earnings	-	7,249	7,086	*1,500*	2,200	-
Bond Proceeds	-	2,043,116	-	-	-	-
Total Revenue	*$ -*	*$ 2,050,365*	*$ 7,086*	*$ 1,500*	*$ 2,200*	*$ -*
Total Amount Available	**$ -**	**$ 1,940,755**	**$ 840,006**	***$ 340,976***	**$ 341,676**	**$ 111,977**
Disbursements:						
JCI-Building Lighting Projects	-	469,734	-	-	-	-
JCI-HVAC	98,400	100,614	-	-	-	-
JCI-HVAC Maintenance	8,750	17,763	13,940	*9,148*	9,148	-
JCI-Programmable Thermostats	2,460	-	-	-	-	-
JCI-Roof Upgrade	-	263,989	-	-	-	-
JCI-Other Projects	-	69,924	-	-	-	-
Fire Station Impr.	-	-	173,956	-	220,551	-
Purchase of Technology Equip.	-	-	84,171	-	-	-
Animal Shelter Roof	-	-	16,245	-	-	-
Service Center Fuel Software	-	-	6,300	-	-	-
Service Center Security Cameras	-	-	8,304	-	-	-
Airport Hangars	-	167,191	197,614	-	-	-
Report Writer Software	-	-	-	-	-	-
Transfer to Fund 316 for Ambulance	-	18,620	-	-	-	-
Finance Department Projects	-	-	-	-	-	7,000
Police Department Projects	-	-	-	-	-	4,800
Fire Department Projects	-	-	-	-	-	1,600
Engineering Department Projects	-	-	-	-	-	8,633
Parks Department Projects	-	-	-	-	-	1,600
Sr. Activity Projects	-	-	-	-	-	2,000
Library Projects	-	-	-	-	-	5,200
Municipal Building Projects	-	-	-	-	-	2,000
Pioneer Village Projects	-	-	-	-	-	5,377
Airport Projects	-		-	-	-	25,000
Total Disbursements	*$ 109,610*	*$ 1,107,835*	*$ 500,530*	*$ 9,148*	*$ 229,699*	*$ 63,210*
Estimated Balance 9/30	**$ (109,610)**	**$ 832,920**	**$ 339,476**	***$ 331,828***	**$ 111,977**	**$ 48,767**

PROJECTS FOR 2005-2006 BUDGET
FUND 318

Finance Department Projects		7,000
Computers (3)	4,800	
Lap Top Computer	2,200	
Police Department Projects		4,800
Computer-Liaison Officer	1,600	
Computer Replacements-Department (2)	3,200	
Fire Department Project		1,600
Computer Replacement	1,600	
Engineering Projects		8,633
Autocad Software	5,433	
Computer Replacement-Tipton	1,600	
Computer Replacement-Jennings	1,600	
Parks Department Project		1,600
Computer-Secretary	1,600	
Sr. Activity Center Project		2,000
Defibrillator	2,000	
Library Projects		5,200
Computers (2)	3,200	
Debibrillator	2,000	
Municipal Building Projects		2,000
Defibrillator	2,000	
Pioneer Village Projects		5,377
Motion Detectors	5,377	
Airport Project		25,000
Fuel System	25,000	
		63,210

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUNDS (320 & 321)
2005 C.O. (GENERAL RELATED)
2005 C.O. (SANITATION RELATED)

CHANGES IN FUND BALANCE

	BUDGET 2004-2005	ESTIMATE 2004-2005	2005-2006 ADOPTED
Estimated Balance 10/1	**$ -**	**$ -**	**$ 1,672,000**
Revenue:			
Interest Earnings	-	-	-
Bond Proceeds	-	1,855,000	-
Total Revenue	$ -	*$ 1,855,000*	*$ -*
Total Amount Available	**$ -**	**$ 1,855,000**	**$ 1,672,000**
Disbursements:			
Issuance Costs	-	83,000	-
Finance-Voting Equipment	-	-	70,000
Street-Brick Street Project	-	-	150,000
Street-Downtown Sidewalk Project	-	-	20,000
Street-W. Park Row Bridge Repl. Proj.	-	-	50,000
Street-Roane Road Connection	-	-	95,000
Street-IH45 Frontage Road	-	-	100,000
Buildings-Gov't Center Renovation	-	100,000	400,000
Hotel-Interurban Project	-	-	200,000
Hotel-Depot Remodel/Visitor's Ctr.	-	-	75,000
Landfill Compactor	-	-	447,000
Leachate Redesign & Reguild	-	-	65,000
	-	-	-
	-	-	-
Total Disbursements	$ -	*$ 183,000*	*$ 1,672,000*
Estimated Balance 9/30	**$ -**	**$ 1,672,000**	**$ -**

City of Corsicana, Texas

CITY OF CORSICANA

2005-2006 CAPITAL PURCHASES FUND (322)

FUND BALANCE

		2005-2006 ADOPTED
Estimated Balance 10/1		$ -
Revenue:		
Capital Purchase Proceeds		271,000
Total Revenue		*$ 271,000*
Total Amount Available		**$ 271,000**
Disbursements:		
General Fund:		
Court	Office Furniture	5,000
Police	Patrol Vehicles (2)	60,000
Street	Street Sweeper	125,000
Parks & Recreation	Playground Equipment	5,000
Swimming Pool	Chemical Piping & Gate Valve	5,000
Sanitation Fund:		
Landfill	Surveilance Cameras	20,000
Bulk Solid Waste	Track Loader	51,000
Total Disbursements		*$ 271,000*
Estimated Balance 9/30		**$ -**

NOTE: FOR DETAIL SEE CAPITAL, AND PROJECTS DETAIL SECTION

City of Corsicana, Texas

CITY OF CORSICANA

2005-2006 CAPITAL PURCHASES FUND (323)

10 YEAR FINANCING

FUND BALANCE

		2005-2006 ADOPTED
Estimated Balance 10/1		$ -
Revenue:		
Capital Purchase Proceeds		615,000
Total Revenue		*$ 615,000*
Total Amount Available		**$ 615,000**
Disbursements:		
General Fund:		
Fire	Engine	325,000
Sanitation Fund:		
Bulk Solid Waste	Cat 963 Track Loader	290,000
Total Disbursements		*$ 615,000*
Estimated Balance 9/30		$ -

NOTE: FOR DETAIL SEE CAPITAL, AND PROJECTS DETAIL SECTION

City of Corsicana, Texas

Debt Service Funds

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CITY OF CORSICANA

DEBT SERVICE LISTING-ALL FUNDS
2005-2006 PAYMENTS
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees	Total Allocation By Fund
*** * Tax Supported Debt Service-Fund 411 * ***					
2001-A Refunding Bonds	255,000.00	25,600.00	*280,600.00*	750.00	281,350.00
2001-B Comb. Tax & Rev. C.O.'s	100,000.00	54,287.50	*154,287.50*	750.00	155,037.50
2002 G.O. Refunding Bonds (*1)	76,657.62	9,571.90	*86,229.52*	750.00	86,979.52
2002-B Certificates of Obligation	95,000.00	75,043.76	*170,043.76*	750.00	170,793.76
2004 Refunding Bonds	165,000.00	43,620.00	*208,620.00*	750.00	209,370.00
2005 Certificates of Obligation (*2)	-	73,342.24	*73,342.24*	750.00	74,092.24
Total Tax Supported Debt	691,657.62	281,465.40	973,123.02	4,500.00	977,623.02
*** * Revenue & Self-Funding Debt Service - Sanitation Fund 409 * ***					
2002 G.O. Refunding Bonds (*1)	388,342.38	48,490.60	*436,832.98*	750.00	437,582.98
2005 Certificates of Obligation (*2)	-	29,802.56	*29,802.56*	750.00	30,552.56
Total Rev. & Self-Funding-Sanitation	388,342.38	78,293.16	466,635.54	1,500.00	468,135.54
*** * Revenue & Self-Funding Debt Service - Utility Fund 412 * ***					
1996 TRA Revenue & Refunding Bonds	355,000.00	27,062.50	*382,062.50*	4,200.00	386,262.50
1997-A WW & SS Rev. & Refunding Bonds	140,000.00	246,477.50	*386,477.50*	700.00	387,177.50
1997-B WW & SS Rev. & Refunding Bonds	170,000.00	12,750.00	*182,750.00*	700.00	183,450.00
1997-C WW & SS Revenue Bonds	455,000.00	321,760.00	*776,760.00*	700.00	777,460.00
1997-D WW & SS Revenue Bonds	75,000.00	8,177.50	*83,177.50*	700.00	83,877.50
1999 WW & SS Revenue Bonds	440,000.00	374,970.00	*814,970.00*	1,000.00	815,970.00
1999-A WW & SS Revenue Bonds	175,000.00	53,200.00	*228,200.00*	700.00	228,900.00
2002-A Certificates of Obligation	330,000.00	216,537.50	*546,537.50*	700.00	547,237.50
2005 Revenue Refunding Bonds	50,000.00	274,213.76	*324,213.76*	700.00	324,913.76
Total Rev. & Self-Funding-Utility	$ 2,190,000.00	$ 1,535,148.76	$ 3,725,148.76	$ 10,100.00	$ 3,735,248.76
Total Fiscal Year 2005/2006	**$ 3,270,000.00**	**$ 1,894,907.32**	**$ 5,164,907.32**	**$ 16,100.00**	**$ 5,181,007.32**

(*1) 2002 G.O. Refunding Bonds - split between Funds 411 and 409
(*2) 2005 Certificates of Obligation - split between Funds 411 and 409

CITY OF CORSICANA

DEBT SERVICE LISTING-ALL FUNDS
TOTAL OBLIGATION
AT 10-01-2005

Description	Principal	Interest	Total	Date of Final Payment
*** * Tax Supported Debt Service-Fund 411 * ***				
2001-A Refunding Bonds	800,000.00	47,368.75	*847,368.75*	2/15/2008
2001-B Comb. Tax & Rev. C.O.'s	1,420,000.00	186,156.25	*1,606,156.25*	2/15/2010
2002 G.O. Refunding Bonds (*1)	328,061.64	26,412.88	*354,474.52*	2/15/2010
2002-B Certificates of Obligation	1,815,000.00	684,928.20	*2,499,928.20*	2/15/2022
2004 Refunding Bonds	1,790,000.00	198,925.00	*1,988,925.00*	2/15/2014
2005 Certificates of Obligation (*2)	1,319,018.00	616,775.58	*1,935,793.58*	2/15/2026
Total Tax Supported Debt	7,472,079.64	1,760,566.66	9,232,646.30	
*** * Revenue & Self-Funding Debt Service - Sanitation Fund 409 * ***				
2002 G.O. Refunding Bonds (*1)	1,661,938.36	133,805.87	*1,795,744.23*	2/15/2010
2005 Certificates of Obligation (*2)	535,982.00	250,626.25	*786,608.25*	2/15/2026
Total Rev. & Self-Funding-Sanitation	2,197,920.36	384,432.12	2,582,352.48	
*** * Revenue & Self-Funding Debt Service - Utility Fund 412 * ***				
1996 TRA Revenue & Refunding Bonds	745,000.00	36,422.50	*781,422.50*	2/1/2007
1997-A WW & SS Rev. & Refunding Bonds	4,305,000.00	3,525,055.00	*7,830,055.00*	8/15/2022
1997-B WW & SS Rev. & Refunding Bonds	170,000.00	12,750.00	*182,750.00*	8/15/2006
1997-C WW & SS Revenue Bonds	6,950,000.00	2,300,122.50	*9,250,122.50*	8/15/2017
1997-D WW & SS Revenue Bonds	155,000.00	12,417.50	*167,417.50*	8/15/2007
1999 WW & SS Revenue Bonds	8,860,000.00	3,395,330.00	*12,255,330.00*	8/15/2020
1999-A WW & SS Revenue Bonds	760,000.00	136,500.00	*896,500.00*	8/15/2009
2002-A Certificates of Obligation	5,400,000.00	1,687,368.79	*7,087,368.79*	2/15/2018
2005 Revenue Refunding Bonds	6,760,000.00	3,427,020.18	*10,187,020.18*	8/15/2025
Total Rev. & Self-Funding-Utility	$ 34,105,000.00	$ 14,532,986.47	$ 48,637,986.47	
Total Fiscal Year 2005/2006	**$ 43,775,000.00**	**$ 16,677,985.25**	**$ 60,452,985.25**	

(*1) 2002 G.O. Refunding Bonds - split between Funds 411 and 409
(*2) 2005 Certificates of Obligation - split between Funds 411 and 409

City of Corsicana
Debt Service Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2005-2006	2/01/2006	355,000.00	17,702.50	372,702.50	
	02/15/2006	1,410,000.00	958,517.93	2,368,517.93	
	8/01/2006	-	9,360.00	9,360.00	
	08/15/2006	1,505,000.00	909,326.89	2,414,326.89	5,164,907.32
2006-2007	2/01/2007	390,000.00	9,360.00	399,360.00	
	02/15/2007	1,585,000.00	872,895.64	2,457,895.64	
	08/15/2007	1,330,000.00	848,439.39	2,178,439.39	5,035,695.03
2007-2008	02/15/2008	1,570,000.00	818,308.14	2,388,308.14	
	08/15/2008	1,310,000.00	791,433.14	2,101,433.14	4,489,741.28
2008-2009	02/15/2009	1,625,000.00	762,433.14	2,387,433.14	
	08/15/2009	1,260,000.00	733,583.14	1,993,583.14	4,381,016.28
2009-2010	02/15/2010	2,045,000.00	702,910.64	2,747,910.64	
	08/15/2010	1,415,000.00	668,423.14	2,083,423.14	4,831,333.78
2010-2011	02/15/2011	730,000.00	639,930.64	1,369,930.64	
	08/15/2011	1,475,000.00	625,948.14	2,100,948.14	3,470,878.78
2011-2012	02/15/2012	755,000.00	595,538.14	1,350,538.14	
	08/15/2012	1,530,000.00	580,613.14	2,110,613.14	3,461,151.28
2012-2013	02/15/2013	795,000.00	547,673.14	1,342,673.14	
	08/15/2013	1,600,000.00	531,510.64	2,131,510.64	3,474,183.78
2013-2014	02/15/2014	750,000.00	496,770.64	1,246,770.64	
	08/15/2014	1,665,000.00	480,811.89	2,145,811.89	3,392,582.53
2014-2015	02/15/2015	670,000.00	444,544.39	1,114,544.39	
	08/15/2015	1,735,000.00	429,656.89	2,164,656.89	3,279,201.28
2015-2016	02/15/2016	700,000.00	391,706.89	1,091,706.89	
	08/15/2016	1,805,000.00	375,753.76	2,180,753.76	3,272,460.65
2016-2017	02/15/2017	725,000.00	335,922.51	1,060,922.51	
	08/15/2017	2,115,000.00	318,955.01	2,433,955.01	3,494,877.52
2017-2018	02/15/2018	675,000.00	270,137.51	945,137.51	
	08/15/2018	1,740,000.00	253,885.64	1,993,885.64	2,939,023.15
2018-2019	02/15/2019	150,000.00	210,925.64	360,925.64	
	08/15/2019	1,820,000.00	207,485.01	2,027,485.01	2,388,410.65

City of Corsicana
Debt Service Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2019-2020	02/15/2020	160,000.00	162,255.01	322,255.01	
	08/15/2020	1,915,000.00	158,535.01	2,073,535.01	2,395,790.02
2020-2021	02/15/2021	160,000.00	110,610.01	270,610.01	
	08/15/2021	1,195,000.00	106,860.01	1,301,860.01	1,572,470.02
2021-2022	02/15/2022	175,000.00	75,163.76	250,163.76	
	08/15/2022	1,255,000.00	70,998.13	1,325,998.13	1,576,161.89
2022-2023	02/15/2023	90,000.00	37,484.38	127,484.38	
	08/15/2023	415,000.00	35,515.63	450,515.63	578,000.01
2023-2024	02/15/2024	95,000.00	26,437.50	121,437.50	
	08/15/2024	430,000.00	24,300.00	454,300.00	575,737.50
2024-2025	02/15/2025	100,000.00	14,625.00	114,625.00	
	08/15/2025	445,000.00	12,375.00	457,375.00	572,000.00
2025-2026	02/15/2026	105,000.00	2,362.50	107,362.50	
	08/15/2026	-	-	-	107,362.50
		$ 43,775,000.00	**$ 16,677,985.25**	**$ 60,452,985.25**	**$ 60,452,985.25**

Series 1996	TRA Revenue Refunding Bonds	Fund 412
Series 1997A	WW and SS Revenue Refunding Bonds	Fund 412
Series 1997B	WW and SS Revenue Refunding Bonds	Fund 412
Series 1997C	WW and SS Revenue Bonds	Fund 412
Series 1997D	WW and SS Revenue Bonds *(partially refunded in 2005)*	Fund 412
Series 1999	WW and SS Revenue Bonds	Fund 412
Series 1999A	WW and SS Revenue Bonds *(partially refunded in 2005)*	Fund 412
Series 2001A	General Obligation Refunding Bonds	Fund 411
Series 2001B	Combination Tax & Revenue Certificates of Obligation	Fund 411
Series 2002	General Obligation Refunding Bonds-16.49% *(Sanitation-83.51%)*	Fund 411
Series 2002	General Obligation Refunding Bonds-83.51% *(G.O. Debt-16.49%)*	Fund 409
Series 2002A	Certificates of Obligation	Fund 412
Series 2002B	Certificates of Obligation	Fund 411
Series 2004	General Obligation Bonds (Refunding)	Fund 411
Series 2005	Certificates of Obligation-71.106095% *(Sanitation-28.893905%)*	Fund 411
Series 2005	Certificates of Obligation-28.893905% *(General-71.106095%)*	Fund 409
Series 2005	WW and SS Revenue Refunding Bonds	Fund 412

City of Corsicana, Texas

Interest and Redemption Fund 411
(G.O. Debt Service)

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Revenue	page 406
Expenditure Detail	page 407
Bond Schedule Summary	page 412
Bond Schedule Detail by Issue	page 414

City of Corsicana, Texas

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 17,708**	**$ 158,702**	**$ 158,702**	**$ 212,802**
Revenue:				
Taxes	1,051,587	941,952	944,935	905,822
Fines and Forfeitures	33,203	20,000	18,937	20,000
Other Revenue	14,343	1,800	6,590	6,700
Total Revenue	*$ 1,099,133*	*$ 963,752*	*$ 970,462*	*$ 932,522*
Total Amount Available	**$ 1,116,841**	**$ 1,122,454**	**$ 1,129,164**	**$ 1,145,324**
Disbursements:				
100-Tax Collection	21,920	5,000	9,150	9,300
106-1993 G.O. Debt Service	-	-	-	-
107-1994 G.O. Debt Service	94,234	-	636	-
108-1995 G.O. Debt Service	89,625	1,530	62,166	-
109-2001 Refunding	222,111	280,100	280,100	281,350
110-2001 Comb. Tax Ref. C.O.'s	222,841	163,625	163,625	155,037
111-2002B C.O.'s	171,119	168,569	168,569	170,794
112-2002 G.O. Refunding	83,476	85,096	85,096	86,980
113-2004 G.O. Refunding	52,574	147,020	147,020	209,370
114-2005 C.O.'s	-	-	-	74,092
910-Non Departmental	239	-	-	-
Total Disbursements	*$ 958,139*	*$ 850,940*	*$ 916,362*	*$ 986,923*
Estimated Balance 9/30	**$ 158,702**	**$ 271,514**	**$ 212,802**	**$ 158,401**

REVENUE

411-000

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
TAXES					
411.01	PROPERTY TAXES-CURRENT	927,691	893,577	917,935	876,822
411.02	PROPERETY TAXES-DELINQUENT	123,896	48,375	27,000	29,000
	TOTAL TAXES	1,051,587	941,952	944,935	905,822
FINES & FORFEITURES					
441.10	AD VAL TAX PEN & INTEREST	33,203	20,000	18,937	20,000
	TOTAL FINES & FORFEITURES	33,203	20,000	18,937	20,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	350	300	272	300
451.10-002	INTEREST INCOME-INVESTMENTS	1,831	1,500	6,318	6,400
451.10-005	INTEREST INCOME-BONDS	12,163	0	0	0
	TOTAL OTHER REVENUE	14,344	1,800	6,590	6,700
FUND TOTAL REVENUES		1,099,134	963,752	970,462	932,522

COMBINED INTEREST AND REDEMPTION

411-100

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.08	TAX COLLECTION SERVICES	13,559	5,000	9,150	9,300
532.08-001	TAX COLL SVCS-ATTORNEY-KM	8,361	0	0	0
	TOTAL SERVICES	21,920	5,000	9,150	9,300
TOTAL 100 - COMBINED INTEREST & REDP		21,920	5,000	9,150	9,300

1994 G.O. BONDS

411-107

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	636	0	636	0
	TOTAL SERVICES	636	0	636	0
SUNDRY					
552.11	D.S. PRINCIPAL	65,000	0	0	0
552.12	D.S. INTEREST EXPENSE	28,598	0	0	0
	TOTAL SUNDRY	93,598	0	0	0
TOTAL 107 - 1994 G.O. BONDS		94,234	0	636	0

1995 G.O. BONDS

411-108

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	636	0	636	0
	TOTAL SERVICES	636	0	636	0
SUNDRY					
552.11	D.S. PRINCIPAL	60,000	0	60,000	0
552.12	D.S. INTEREST EXPENSE	28,989	1,530	1,530	0
	TOTAL SUNDRY	88,989	1,530	61,530	0
TOTAL 108 - 1995 G.O. BONDS		89,625	1,530	62,166	0

2001-A G.O. REFUNDING BONDS

411-109

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	323	750	750	750
	TOTAL SERVICES	323	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	180,000	245,000	245,000	255,000
552.12	D.S. INTEREST EXPENSE	41,788	34,350	34,350	25,600
	TOTAL SUNDRY	221,788	279,350	279,350	280,600
TOTAL 109 - 2001A G.O. REFUNDING BONDS		222,111	280,100	280,100	281,350

2001-B CERTIFICATES OF OBLIGATION

411-110

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	328	750	750	750
	TOTAL SERVICES	328	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	160,000	105,000	105,000	100,000
552.12	D.S. INTEREST EXPENSE	62,513	57,875	57,875	54,287
	TOTAL SUNDRY	222,513	162,875	162,875	154,287
TOTAL 110 - 2001-B C.O.'S		222,841	163,625	163,625	155,037

2002-B CERTIFICATES OF OBLIGATION

411-111

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	600	750	750	750
	TOTAL SERVICES	600	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	90,000	90,000	90,000	95,000
552.12	D.S. INTEREST EXPENSE	80,519	77,819	77,819	75,044
	TOTAL SUNDRY	170,519	167,819	167,819	170,044
TOTAL 111 - 2002-B C.O.'S		171,119	168,569	168,569	170,794

2002 G.O. BONDS (PARTIAL REFUNDING)

411-112

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	300	750	750	750
	TOTAL SERVICES	300	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	69,240	72,536	72,536	76,658
552.12	D.S. INTEREST EXPENSE	13,936	11,810	11,810	9,572
	TOTAL SUNDRY	83,176	84,346	84,346	86,230
TOTAL 112 - 2002 G.O. REFUNDING BONDS (PARTIAL)		83,476	85,096	85,096	86,980

2004 G.O. BONDS (REFUNDING)

411-113

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
	TOTAL SERVICES	0	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	0	100,000	100,000	165,000
552.12	D.S. INTEREST EXPENSE	52,574	46,270	46,270	43,620
	TOTAL SUNDRY	52,574	146,270	146,270	208,620
TOTAL 113 - 2004 G.O. REFUNDING BONDS		52,574	147,020	147,020	209,370

2005 CERTIFICATES OF OBLIGATION

411-114

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	0	0	0	750
	TOTAL SERVICES	0	0	0	750
SUNDRY					
552.12	D.S. INTEREST EXPENSE	0	0	0	73,342
	TOTAL SUNDRY	0	0	0	73,342
TOTAL 114 - 2005 C.O.'S		0	0	0	74,092

NON-DEPARTMENTAL

411-910

G.O. INTEREST AND REDEMPTION FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
539.26	ADMINISTRATIVE CHARGES	239	0	0	0
	TOTAL SERVICES	239	0	0	0
TOTAL 910 - NON DEPARTMENTAL		239	0	0	0

City of Corsicana
Interest and Redemption Fund 411

Combined Summary-Fund 411

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	691,657.62	155,898.60	847,556.22	
	08/15/2006	-	125,566.80	125,566.80	973,123.02
2006-2007	02/15/2007	813,475.12	125,566.80	939,041.92	
	08/15/2007	-	112,732.18	112,732.18	1,051,774.10
2007-2008	02/15/2008	911,490.90	112,732.18	1,024,223.08	
	08/15/2008	-	96,588.64	96,588.64	1,120,811.72
2008-2009	02/15/2009	946,694.76	96,588.64	1,043,283.40	
	08/15/2009	-	79,608.99	79,608.99	1,122,892.39
2009-2010	02/15/2010	1,346,391.06	79,608.99	1,426,000.05	
	08/15/2010	-	58,173.45	58,173.45	1,484,173.50
2010-2011	02/15/2011	302,437.91	58,173.45	360,611.36	
	08/15/2011	-	52,742.20	52,742.20	413,353.56
2011-2012	02/15/2012	310,993.22	52,742.20	363,735.42	
	08/15/2012	-	46,950.45	46,950.45	410,685.87
2012-2013	02/15/2013	328,103.83	46,950.45	375,054.28	
	08/15/2013	-	40,657.12	40,657.12	415,711.40
2013-2014	02/15/2014	289,774.26	40,657.12	330,431.38	
	08/15/2014	-	35,002.89	35,002.89	365,434.27
2014-2015	02/15/2015	183,329.56	35,002.89	218,332.45	
	08/15/2015	-	31,011.30	31,011.30	249,343.75
2015-2016	02/15/2016	193,329.57	31,011.30	224,340.87	
	08/15/2016	-	26,707.21	26,707.21	251,048.08
2016-2017	02/15/2017	199,774.27	26,707.21	226,481.48	
	08/15/2017	-	22,168.31	22,168.31	248,649.79
2017-2018	02/15/2018	124,774.27	22,168.31	146,942.58	
	08/15/2018	-	19,270.04	19,270.04	166,212.62
2018-2019	02/15/2019	128,329.57	19,270.04	147,599.61	
	08/15/2019	-	16,295.33	16,295.33	163,894.94
2019-2020	02/15/2020	136,884.88	16,295.33	153,180.21	
	08/15/2020	-	13,072.30	13,072.30	166,252.51
2020-2021	02/15/2021	136,884.88	13,072.30	149,957.18	
	08/15/2021	-	9,827.95	9,827.95	159,785.13
2021-2022	02/15/2022	150,440.18	9,827.95	160,268.13	
	08/15/2022	-	6,199.56	6,199.56	166,467.69

City of Corsicana
Interest and Redemption Fund 411

Combined Summary-Fund 411

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2022-2023	02/15/2023	63,995.49	6,199.56	70,195.05	
	08/15/2023	-	4,799.66	4,799.66	74,994.71
2023-2024	02/15/2024	67,550.79	4,799.66	72,350.45	
	08/15/2024	-	3,279.77	3,279.77	75,630.22
2024-2025	02/15/2025	71,106.10	3,279.77	74,385.87	
	08/15/2025	-	1,679.88	1,679.88	76,065.75
2025-2026	02/15/2026	74,661.40	1,679.88	76,341.28	
	08/15/2026	-	-	-	76,341.28
		$ 7,472,079.64	**$ 1,760,566.66**	**$ 9,232,646.30**	**$ 9,232,646.30**

Series 2001A	General Obligation Refunding Bonds
Series 2001B	Combination Tax & Revenue Certificates of Obligation
Series 2002	General Obligation Refunding Bonds-16.49% (Sanitation-83.51%)
Series 2002B	Certificates of Obligation
Series 2004	General Obligation Bonds
Series 2005	Certificates of Obligation-71.106095% (Sanitation-28.893905%)

City of Corsicana
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2001A

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.50%	255,000.00	15,031.25	270,031.25	
	08/15/2006			10,568.75	10,568.75	280,600.00
2006-2007	02/15/2007	3.75%	265,000.00	10,568.75	275,568.75	
	08/15/2007			5,600.00	5,600.00	281,168.75
2007-2008	02/15/2008	4.00%	280,000.00	5,600.00	285,600.00	
	08/15/2008					285,600.00
			$ 800,000.00	**$ 47,368.75**	**$ 847,368.75**	**$ 847,368.75**

Paying Agent: First Union National Bank, Houston

Issue: $1,560,000.00
Refunding

Refunded:
02/01/2002-02/01/2005 of G.O. Bonds, Series 92
03/01/2002-03/01/2005 of G.O. Bonds, Series 90

Call Option: Non Callable

City of Corsicana
Interest and Redemption Fund 411

Combination Tax & Revenue Certificates of Obligation
Series 2001B

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.50%	100,000.00	28,018.75	128,018.75	
	08/15/2006			26,268.75	26,268.75	154,287.50
2006-2007	02/15/2007	3.75%	105,000.00	26,268.75	131,268.75	
	08/15/2007			24,300.00	24,300.00	155,568.75
2007-2008	02/15/2008	4.00%	235,000.00	24,300.00	259,300.00	
	08/15/2008			19,600.00	19,600.00	278,900.00
2008-2009	02/15/2009	4.00%	535,000.00	19,600.00	554,600.00	
	08/15/2009			8,900.00	8,900.00	563,500.00
2009-2010	02/15/2010	4.00%	445,000.00	8,900.00	453,900.00	
	08/15/2010			-	-	453,900.00
			$ 1,420,000.00	**$ 186,156.25**	**$ 1,606,156.25**	**$ 1,606,156.25**

Paying Agent: First Union National Bank, Houston

Issue: $2,000,000
Streets

Call Option: Non Callable

City of Corsicana
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2002

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.00%	76,657.62	5,360.88	82,018.50	
	08/15/2006			4,211.02	4,211.02	86,229.52
2006-2007	02/15/2007	3.00%	77,481.90	4,211.02	81,692.92	
	08/15/2007			3,048.79	3,048.79	84,741.71
2007-2008	02/15/2008	3.25%	56,050.73	3,048.79	59,099.52	
	08/15/2008			2,137.96	2,137.96	61,237.48
2008-2009	02/15/2009	3.50%	57,699.28	2,137.96	59,837.24	
	08/15/2009			1,128.23	1,128.23	60,965.47
2009-2010	02/15/2010	3.75%	60,172.11	1,128.23	61,300.34	
	08/15/2010			-	-	61,300.34
			$ 328,061.64	**$ 26,412.88**	**$ 354,474.52**	**$ 354,474.52**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $2,920,000
Refunding
Sanitation 83.51%
G.O. Debt 16.49%

83.514490%	Charges allocated to Sanitation Fund Debt Service (Fund 409)	$ 2,438,623.12
16.485510%	Charges allocated to General Obligation Debt Service (Fund 411)	$ 481,376.88
		$ 2,920,000.00

Refunded

02/01/2001-02/01/2007 of Comb. Tax & Rev. C.O. Series 1991 (Sanitation, Fund 409)
02/15/2004-02/15/2007 of G.O. Bonds, Series 1993 (G.O. Debt, Fund 411)
02/15/2004-02/15/2010 of Comb. Tax & Rev. C.O. Series 1993 (Sanitation, Fund 409)
02/15/2004-02/15/2010 of Comb. Tax & Rev. C.O. Series 1993-A (Sanitation, Fund 409)

Call Option: Non Callable

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2002-B

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.000%	95,000.00	38,234.38	133,234.38	
	08/15/2006			36,809.38	36,809.38	170,043.76
2006-2007	02/15/2007	3.000%	95,000.00	36,809.38	131,809.38	
	08/15/2007			35,384.38	35,384.38	167,193.76
2007-2008	02/15/2008	3.250%	100,000.00	35,384.38	135,384.38	
	08/15/2008			33,759.38	33,759.38	169,143.76
2008-2009	02/15/2009	3.500%	105,000.00	33,759.38	138,759.38	
	08/15/2009			31,921.88	31,921.88	170,681.26
2009-2010	02/15/2010	3.750%	115,000.00	31,921.88	146,921.88	
	08/15/2010			29,765.63	29,765.63	176,687.51
2010-2011	02/15/2011	4.000%	115,000.00	29,765.63	144,765.63	
	08/15/2011			27,465.63	27,465.63	172,231.26
2011-2012	02/15/2012	4.125%	115,000.00	27,465.63	142,465.63	
	08/15/2012			25,093.75	25,093.75	167,559.38
2012-2013	02/15/2013	4.250%	125,000.00	25,093.75	150,093.75	
	08/15/2013			22,437.50	22,437.50	172,531.25
2013-2014	02/15/2014	4.375%	130,000.00	22,437.50	152,437.50	
	08/15/2014			19,593.75	19,593.75	172,031.25
2014-2015	02/15/2015	4.500%	130,000.00	19,593.75	149,593.75	
	08/15/2015			16,668.75	16,668.75	166,262.50
2015-2016	02/15/2016	4.625%	140,000.00	16,668.75	156,668.75	
	08/15/2016			13,431.25	13,431.25	170,100.00
2016-2017	02/15/2017	4.625%	150,000.00	13,431.25	163,431.25	
	08/15/2017			9,962.50	9,962.50	173,393.75
2017-2018	02/15/2018	4.875%	75,000.00	9,962.50	84,962.50	
	08/15/2018			8,134.38	8,134.38	93,096.88
2018-2019	02/15/2019	4.875%	75,000.00	8,134.38	83,134.38	
	08/15/2019			6,306.25	6,306.25	89,440.63
2019-2020	02/15/2020	5.000%	80,000.00	6,306.25	86,306.25	
	08/15/2020			4,306.25	4,306.25	90,612.50

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2002-B

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2020-2021	02/15/2021	5.000%	80,000.00	4,306.25	84,306.25	
	08/15/2021			2,306.25	2,306.25	86,612.50
2021-2022	02/15/2022	5.125%	90,000.00	2,306.25	92,306.25	
	08/15/2022		-	-	-	92,306.25
			$ 1,815,000.00	**$ 684,928.20**	**$ 2,499,928.20**	**$ 2,499,928.20**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $2,105,000
Equipment, Technology

Call Option: Bonds maturing on 2/15/2012 to 02/15/2022 and 2/15/2019 callable in whole or in part on any date beginning 02/15/2011 @ par.

City of Corsicana
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2004

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	2.00%	165,000.00	22,635.00	187,635.00	
	08/15/2006			20,985.00	20,985.00	208,620.00
2006-2007	02/15/2007	2.00%	175,000.00	20,985.00	195,985.00	
	08/15/2007			19,235.00	19,235.00	215,220.00
2007-2008	02/15/2008	2.50%	180,000.00	19,235.00	199,235.00	
	08/15/2008			16,985.00	16,985.00	216,220.00
2008-2009	02/15/2009	2.50%	185,000.00	16,985.00	201,985.00	
	08/15/2009			14,672.50	14,672.50	216,657.50
2009-2010	02/15/2010	2.50%	680,000.00	14,672.50	694,672.50	
	08/15/2010			6,172.50	6,172.50	700,845.00
2010-2011	02/15/2011	2.70%	95,000.00	6,172.50	101,172.50	
	08/15/2011			4,890.00	4,890.00	106,062.50
2011-2012	02/15/2012	3.00%	100,000.00	4,890.00	104,890.00	
	08/15/2012			3,390.00	3,390.00	108,280.00
2012-2013	02/15/2013	3.15%	100,000.00	3,390.00	103,390.00	
	08/15/2013			1,815.00	1,815.00	105,205.00
2013-2014	02/15/2014	3.30%	110,000.00	1,815.00	111,815.00	
	08/15/2014			-	-	111,815.00
			$ 1,790,000.00	**$ 198,925.00**	**$ 1,988,925.00**	**$ 1,988,925.00**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $1,890,000
Refunding

Refunded

02/15/2005-02/15/2014 of G.O. Bonds, Series 1994 (G.O. Debt, Fund 411)

02/15/2006-02/15/2010 of G.O. Bonds, Series 1995 (G.O. Debt, Fund 411)

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2005
PARTIAL GENERAL AND PARTIAL SANITATION
SCHEDULE 1 OF 2 (GENERAL RELATED)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006			46,618.34	46,618.34	
	08/15/2006			26,723.90	26,723.90	73,342.24
2006-2007	02/15/2007	3.25%	95,993.22	26,723.90	122,717.12	
	08/15/2007			25,164.01	25,164.01	147,881.13
2007-2008	02/15/2008	3.50%	60,440.17	25,164.01	85,604.18	
	08/15/2008			24,106.30	24,106.30	109,710.48
2008-2009	02/15/2009	3.50%	63,995.48	24,106.30	88,101.78	
	08/15/2009			22,986.38	22,986.38	111,088.16
2009-2010	02/15/2010	3.25%	46,218.95	22,986.38	69,205.33	
	08/15/2010			22,235.32	22,235.32	91,440.65
2010-2011	02/15/2011	4.00%	92,437.91	22,235.32	114,673.23	
	08/15/2011			20,386.57	20,386.57	135,059.80
2011-2012	02/15/2012	4.00%	95,993.22	20,386.57	116,379.79	
	08/15/2012			18,466.70	18,466.70	134,846.49
2012-2013	02/15/2013	4.00%	103,103.83	18,466.70	121,570.53	
	08/15/2013			16,404.62	16,404.62	137,975.15
2013-2014	02/15/2014	4.00%	49,774.26	16,404.62	66,178.88	
	08/15/2014			15,409.14	15,409.14	81,588.02
2014-2015	02/15/2015	4.00%	53,329.56	15,409.14	68,738.70	
	08/15/2015			14,342.55	14,342.55	83,081.25
2015-2016	02/15/2016	4.00%	53,329.57	14,342.55	67,672.12	
	08/15/2016			13,275.96	13,275.96	80,948.08
2016-2017	02/15/2017	4.30%	49,774.27	13,275.96	63,050.23	
	08/15/2017			12,205.81	12,205.81	75,256.04
2017-2018	02/15/2018	4.30%	49,774.27	12,205.81	61,980.08	
	08/15/2018			11,135.66	11,135.66	73,115.74
2018-2019	02/15/2019	4.30%	53,329.57	11,135.66	64,465.23	
	08/15/2019			9,989.08	9,989.08	74,454.31
2019-2020	02/15/2020	4.30%	56,884.88	9,989.08	66,873.96	
	08/15/2020			8,766.05	8,766.05	75,640.01
2020-2021	02/15/2021	4.38%	56,884.88	8,766.05	65,650.93	
	08/15/2021			7,521.70	7,521.70	73,172.63

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2005
PARTIAL GENERAL AND PARTIAL SANITATION
SCHEDULE 1 OF 2 (GENERAL RELATED)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2021-2022	02/15/2022	4.38%	60,440.18	7,521.70	67,961.88	
	08/15/2022			6,199.56	6,199.56	74,161.44
2022-2023	02/15/2023	4.38%	63,995.49	6,199.56	70,195.05	
	08/15/2023			4,799.66	4,799.66	74,994.71
2023-2024	02/15/2024	4.50%	67,550.79	4,799.66	72,350.45	
	08/15/2024			3,279.77	3,279.77	75,630.22
2024-2025	02/15/2025	4.50%	71,106.10	3,279.77	74,385.87	
	08/15/2025			1,679.88	1,679.88	76,065.75
2025-2026	02/15/2026	4.50%	74,661.40	1,679.88	76,341.28	
	08/15/2026					76,341.28
			$ 1,319,018.00	**$ 616,775.58**	**$ 1,935,793.58**	**$ 1,935,793.58**

Paying Agent: JP Morgan Chase Bank, N.A., Dallas, Texas

Issue: $1,855,000

Sanitation 28.893905%
G.O. Debt 71.106095%

28.893905% Charges allocated to Sanitation Fund Debt Service (Fund 409)	$	1,319,018.00	
71.106095% Charges allocated to General Obligation Debt Service (Fund 411)	**$**	**535,982.00**	**THIS SCHEDULE**
	$	1,855,000.00	

Voting Equipment, Street Projects, I45 Frontage Rd. Seed Money,
Government Center Renovations, Interurban Project, Depot Remodel,
Sanitation Landfill Compactor, Leachate Redesign & Rebuild

City of Corsicana, Texas

Sanitation Interest and Sinking Fund 409
(Debt Service)

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Expenditure Detail	page 427
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Bond Schedule Detail by Issue	page 431

City of Corsicana, Texas

CITY OF CORSICANA

INTEREST AND SINKING FUND (409)
SANITATION DEBT SERVICE

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	2004-2005 BUDGET	2004-2005 ESTIMATE	**ADOPTED 2005-2006**
Estimated Balance 10/1	**$ 91,935**	**$ 93,235**	**$ 93,235**	**$ 95,335**
Revenue:				
Interest Earnings	1,971	2,100	2,100	2,100
Transfers In	422,122	428,041	428,041	468,136
Total Revenue	*$ 424,093*	*$ 430,141*	*$ 430,141*	*$ 470,236*
Total Amount Available	**$ 516,028**	**$ 523,376**	**$ 523,376**	**$ 565,571**
Disbursements:				
C.O.'s 1991	954	-	-	-
C.O.'s 1993	300	-	-	-
C.O.'s 1993A	-	-	-	-
Partial Refunding 2002	421,362	428,041	428,041	437,583
C.O.'s 2005	-	-	-	30,553
Non-Departmental	177	-	-	-
Total Disbursements	*$ 422,793*	*$ 428,041*	*$ 428,041*	*$ 468,136*
Estimated Balance 9/30	**$ 93,235**	**$ 95,335**	**$ 95,335**	**$ 97,435**

REVENUE

409-000

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	174	200	200	200
451.10-002	INTEREST INCOME-INVESTMENTS	1,797	1,900	1,900	1,900
451.10-004	INTEREST EARNINGS-OTHER	0	0	0	0
	TOTAL REVENUE	1,971	2,100	2,100	2,100
INTERGOVERNMENTAL REVENUE					
493.20-502	TRANS IN FR SANITATION OPER	422,122	428,041	428,041	468,136
	TOTAL INTERGOVERNMENTAL REVENUE	422,122	428,041	428,041	468,136
FUND TOTAL REVENUES		424,093	430,141	430,141	470,236

1991 CERTIFICATES OF OBLIGATION

409-101

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	954	0	0	0
	TOTAL SERVICES	954	0	0	0
TOTAL 101-1991 CERTIFICATES OF OBLIGATION		954	0	0	0

1993 CERTIFICATES OF OBLIGATION

409-102

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	300	0	0	0
	TOTAL SERVICES	300	0	0	0
TOTAL 102 - 1993 CERTIFICATES OF OBLIGATION		300	0	0	0

2002 G.O. BONDS (PARTIAL REFUNDING)

409-112

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
	TOTAL SERVICES	0	750	750	750
SUNDRY					
552.11	D.S. PRINCIPAL	350,761	367,464	367,464	388,342
552.12	D.S. INTEREST EXPENSE	70,601	59,827	59,827	48,491
	TOTAL SUNDRY	421,362	427,291	427,291	436,833
TOTAL 112 - 2002 G.O. BONDS (PARTIAL REFUNDING)		421,362	428,041	428,041	437,583

2005 G.O. BONDS (PARTIAL)

409-114

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING/FINANCIAL SERVICES	0	0	0	750
	TOTAL SERVICES	0	0	0	750
SUNDRY					
552.12	D.S. INTEREST EXPENSE	0	0	0	29,803
	TOTAL SUNDRY	0	0	0	29,803
TOTAL 114 - 2005 G.O. BONDS (PARTIAL)		0	0	0	30,553

NON-DEPARTMENTAL

409-910

SANITATION INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
539.26	ADMINISTRATIVE CHARGES	177	0	0	0
	TOTAL SERVICES	177	0	0	0
TOTAL 910 - NON DEPARTMENTAL		177	0	0	0

City of Corsicana
Sanitation Interest and Sinking Fund 409

Combined Summary-Fund 409

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	388,342.38	46,101.20	434,443.58	
	08/15/2006	-	32,191.96	32,191.96	466,635.54
2006-2007	02/15/2007	431,524.88	32,191.96	463,716.84	
	08/15/2007	-	25,670.33	25,670.33	489,387.17
2007-2008	02/15/2008	308,509.10	25,670.33	334,179.43	
	08/15/2008	-	20,626.37	20,626.37	354,805.80
2008-2009	02/15/2009	318,305.24	20,626.37	338,931.61	
	08/15/2009	-	15,056.02	15,056.02	353,987.63
2009-2010	02/15/2010	323,608.94	15,056.02	338,664.96	
	08/15/2010	-	9,035.31	9,035.31	347,700.27
2010-2011	02/15/2011	37,562.09	9,035.31	46,597.40	
	08/15/2011	-	8,284.06	8,284.06	54,881.46
2011-2012	02/15/2012	39,006.78	8,284.06	47,290.84	
	08/15/2012	-	7,503.93	7,503.93	54,794.77
2012-2013	02/15/2013	41,896.17	7,503.93	49,400.10	
	08/15/2013	-	6,666.01	6,666.01	56,066.11
2013-2014	02/15/2014	20,225.74	6,666.01	26,891.75	
	08/15/2014	-	6,261.49	6,261.49	33,153.24
2014-2015	02/15/2015	21,670.44	6,261.49	27,931.93	
	08/15/2015	-	5,828.08	5,828.08	33,760.01
2015-2016	02/15/2016	21,670.43	5,828.08	27,498.51	
	08/15/2016	-	5,394.67	5,394.67	32,893.18
2016-2017	02/15/2017	20,225.73	5,394.67	25,620.40	
	08/15/2017	-	4,959.82	4,959.82	30,580.22
2017-2018	02/15/2018	20,225.73	4,959.82	25,185.55	
	08/15/2018	-	4,524.97	4,524.97	29,710.52
2018-2019	02/15/2019	21,670.43	4,524.97	26,195.40	
	08/15/2019	-	4,059.05	4,059.05	30,254.45
2019-2020	02/15/2020	23,115.12	4,059.05	27,174.17	
	08/15/2020	-	3,562.08	3,562.08	30,736.25
2020-2021	02/15/2021	23,115.12	3,562.08	26,677.20	
	08/15/2021	-	3,056.43	3,056.43	29,733.63
2021-2022	02/15/2022	24,559.82	3,056.43	27,616.25	
	08/15/2022	-	2,519.19	2,519.19	30,135.44

City of Corsicana
Sanitation Interest and Sinking Fund 409

Combined Summary-Fund 409

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2022-2023	02/15/2023	26,004.51	2,519.19	28,523.70	
	08/15/2023	-	1,950.34	1,950.34	30,474.04
2023-2024	02/15/2024	27,449.21	1,950.34	29,399.55	
	08/15/2024	-	1,332.73	1,332.73	30,732.28
2024-2025	02/15/2025	28,893.90	1,332.73	30,226.63	
	08/15/2025	-	682.62	682.62	30,909.25
2025-2026	02/15/2026	30,338.60	682.62	31,021.22	
	08/15/2026	-	-		31,021.22
		$ 2,197,920.36	**$ 384,432.12**	**$ 2,582,352.48**	**$ 2,582,352.48**

Series 2002 General Obligation Refunding Bonds-83.51% (General-16.49%)
Series 2005 Certificates of Obligation-28.893905% (General-71.106095%)

City of Corsicana
Sanitation Interest and Sinking Fund 409

General Obligation Refunding Bonds
Series 2002

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.00%	388,342.38	27,157.87	415,500.25	
	08/15/2006			21,332.73	21,332.73	436,832.98
2006-2007	02/15/2007	3.00%	392,518.10	21,332.73	413,850.83	
	08/15/2007			15,444.96	15,444.96	429,295.79
2007-2008	02/15/2008	3.25%	283,949.27	15,444.96	299,394.23	
	08/15/2008			10,830.79	10,830.79	310,225.02
2008-2009	02/15/2009	3.50%	292,300.72	10,830.79	303,131.51	
	08/15/2009			5,715.52	5,715.52	308,847.03
2009-2010	02/15/2010	3.75%	304,827.89	5,715.52	310,543.41	
	08/15/2010			-	-	310,543.41
			$ 1,661,938.36	**$ 133,805.87**	**$ 1,795,744.23**	**$ 1,795,744.23**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $2,920,000
Refunding
Sanitation 83.51%
G.O. Debt 16.49%

83.514490%	Charges allocated to Sanitation Fund Debt Service (Fund 409)	$ 2,438,623.12
16.485510%	Charges allocated to General Obligation Debt Service (Fund 411)	$ 481,376.88
		$ 2,920,000.00

Refunded

02/01/2001-02/01/2007 of Comb. Tax & Rev. C.O. Series 1991 (Sanitation, Fund 409)
02/15/2004-02/15/2007 of G.O. Bonds, Series 1993 (G.O. Debt, Fund 411)
02/15/2004-02/15/2010 of Comb. Tax & Rev. C.O. Series 1993 (Sanitation, Fund 409)
02/15/2004-02/15/2010 of Comb. Tax & Rev. C.O. Series 1993-A (Sanitation, Fund 409)

Call Option: Non Callable

City of Corsicana
Sanitation Interest and Sinking Fund 409

Certificates of Obligation
Series 2005
PARTIAL GENERAL AND PARTIAL SANITATION
SCHEDULE 2 OF 2 (SANITATION RELATED)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006			18,943.33	18,943.33	
	08/15/2006			10,859.23	10,859.23	29,802.56
2006-2007	02/15/2007	3.25%	39,006.78	10,859.23	49,866.01	
	08/15/2007			10,225.37	10,225.37	60,091.38
2007-2008	02/15/2008	3.50%	24,559.83	10,225.37	34,785.20	
	08/15/2008			9,795.58	9,795.58	44,580.78
2008-2009	02/15/2009	3.50%	26,004.52	9,795.58	35,800.10	
	08/15/2009			9,340.50	9,340.50	45,140.60
2009-2010	02/15/2010	3.25%	18,781.05	9,340.50	28,121.55	
	08/15/2010			9,035.31	9,035.31	37,156.86
2010-2011	02/15/2011	4.00%	37,562.09	9,035.31	46,597.40	
	08/15/2011			8,284.06	8,284.06	54,881.46
2011-2012	02/15/2012	4.00%	39,006.78	8,284.06	47,290.84	
	08/15/2012			7,503.93	7,503.93	54,794.77
2012-2013	02/15/2013	4.00%	41,896.17	7,503.93	49,400.10	
	08/15/2013			6,666.01	6,666.01	56,066.11
2013-2014	02/15/2014	4.00%	20,225.74	6,666.01	26,891.75	
	08/15/2014			6,261.49	6,261.49	33,153.24
2014-2015	02/15/2015	4.00%	21,670.44	6,261.49	27,931.93	
	08/15/2015			5,828.08	5,828.08	33,760.01
2015-2016	02/15/2016	4.00%	21,670.43	5,828.08	27,498.51	
	08/15/2016			5,394.67	5,394.67	32,893.18
2016-2017	02/15/2017	4.30%	20,225.73	5,394.67	25,620.40	
	08/15/2017			4,959.82	4,959.82	30,580.22
2017-2018	02/15/2018	4.30%	20,225.73	4,959.82	25,185.55	
	08/15/2018			4,524.97	4,524.97	29,710.52
2018-2019	02/15/2019	4.30%	21,670.43	4,524.97	26,195.40	
	08/15/2019			4,059.05	4,059.05	30,254.45
2019-2020	02/15/2020	4.30%	23,115.12	4,059.05	27,174.17	
	08/15/2020			3,562.08	3,562.08	30,736.25
2020-2021	02/15/2021	4.38%	23,115.12	3,562.08	26,677.20	
	08/15/2021			3,056.43	3,056.43	29,733.63

City of Corsicana
Sanitation Interest and Sinking Fund 409

Certificates of Obligation
Series 2005
PARTIAL GENERAL AND PARTIAL SANITATION
SCHEDULE 2 OF 2 (SANITATION RELATED)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2021-2022	02/15/2022	4.38%	24,559.82	3,056.43	27,616.25	
	08/15/2022			2,519.19	2,519.19	30,135.44
2022-2023	02/15/2023	4.38%	26,004.51	2,519.19	28,523.70	
	08/15/2023			1,950.34	1,950.34	30,474.04
2023-2024	02/15/2024	4.50%	27,449.21	1,950.34	29,399.55	
	08/15/2024			1,332.73	1,332.73	30,732.28
2024-2025	02/15/2025	4.50%	28,893.90	1,332.73	30,226.63	
	08/15/2025			682.62	682.62	30,909.25
2025-2026	02/15/2026	4.50%	30,338.60	682.62	31,021.22	
	08/15/2026					31,021.22
			$ 535,982.00	**$ 250,626.25**	**$ 786,608.25**	**$ 786,608.25**

Paying Agent: JP Morgan Chase Bank, N.A., Dallas, Texas

Issue: $1,855,000

Sanitation 28.893905%
G.O. Debt 71.106095%

28.893905% Charges allocated to Sanitation Fund Debt Service (Fund 409)	**$**	**1,319,018.00**	**THIS SCHEDULE**
71.106095% Charges allocated to General Obligation Debt Service (Fund 411)	$	535,982.00	
	$	1,855,000.00	

Voting Equipment, Street Projects, I45 Frontage Rd. Seed Money,
Government Center Renovations, Interurban Project, Depot Remodel,
Sanitation Landfill Compactor, Leachate Redesign & Rebuild

City of Corsicana, Texas

Utilities Interest and Sinking Fund 412
(Debt Service)

Fund Balance Summary	page 437
Revenue	page 438
Expenditure Detail	page 439
Bond Schedule Summary	page 444
Bond Schedule Detail by Issue	page 446

City of Corsicana, Texas

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ 5,730**	**$ 17,635**	**$ 17,635**	**$ 129,936**
Revenue:				
Other Revenue	9,053	9,100	12,459	13,000
Intergovernmental Revenue	3,781,728	3,785,004	3,785,004	3,731,649
Total Revenue	*$ 3,790,781*	*$ 3,794,104*	*$ 3,797,463*	*$ 3,744,649*
Total Amount Available	**$ 3,796,511**	**$ 3,811,739**	**$ 3,815,098**	**$ 3,874,585**
Disbursements:				
103-1996 TRA Bonds	403,555	394,055	397,755	386,262
104-1997B Rev. & Ref. Bonds	186,859	185,450	185,450	183,450
105-1997C Rev. & Ref. Bonds	777,130	780,500	780,500	777,460
106-1997D Rev. & Ref. Bonds	144,919	141,554	126,486	83,877
107-1999 Rev. Bonds	813,528	815,845	815,920	815,970
108-1999A Rev. Bonds	533,075	526,225	437,675	228,900
111-1997A Rev. Bonds	375,105	394,388	394,388	387,178
112-2002A C.O.'s	544,466	546,988	546,988	547,238
115-2005 Rev. Ref. Bonds	-	-	-	324,914
910-Non Departmental	239	-	-	-
Total Disbursements	*$ 3,778,876*	*$ 3,785,005*	*$ 3,685,162*	*$ 3,735,249*
Estimated Balance 9/30	**$ 17,635**	**$ 26,734**	**$ 129,936**	**$ 139,336**

REVENUE

412-000

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	2,928	3,000	2,661	3,000
451.10-002	INTEREST INCOME-INVESTMENTS	6,125	6,100	9,798	10,000
	TOTAL OTHER REVENUE	9,053	9,100	12,459	13,000
INTERGOVERNMENTAL REVENUE					
493.20-501	TRANS IN FR W/S UTILITIES	3,781,728	3,785,004	3,785,004	3,731,649
	TOTAL OTHER REVENUE	3,781,728	3,785,004	3,785,004	3,731,649
FUND TOTAL REVENUES		3,790,781	3,794,104	3,797,463	3,744,649

1996 TRA REVENUE AND REFUNDING BONDS

412-103

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	4,400	600	4,300	4,200
	TOTAL SERVICES	4,400	600	4,300	4,200
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	340,000	350,000	350,000	355,000
552.12	DEBT SERVICE - INTEREST	59,155	43,455	43,455	27,062
	TOTAL SUNDRY	399,155	393,455	393,455	382,062
TOTAL 103 - 1996 TRA REV & REFD BONDS		403,555	394,055	397,755	386,262

1997-B REVENUE AND REFUNDING BONDS

412-104

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	859	700	700	700
	TOTAL SERVICES	859	700	700	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	150,000	160,000	160,000	170,000
552.12	DEBT SERVICE - INTEREST	36,000	24,750	24,750	12,750
	TOTAL SUNDRY	186,000	184,750	184,750	182,750
TOTAL 104-1997B REV/REF BONDS		186,859	185,450	185,450	183,450

1997-C REVENUE AND REFUNDING BONDS

412-105

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	530	700	700	700
	TOTAL SERVICES	530	700	700	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	420,000	440,000	440,000	455,000
552.12	DEBT SERVICE - INTEREST	356,600	339,800	339,800	321,760
	TOTAL SUNDRY	776,600	779,800	779,800	776,760
TOTAL 105-1997C REV/REF BONDS		777,130	780,500	780,500	777,460

1997-D REVENUE AND REFUNDING BONDS

412-106

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	530	700	15,168	700
	TOTAL SERVICES	530	700	15,168	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	70,000	70,000	70,000	75,000
552.12	DEBT SERVICE - INTEREST	74,389	70,854	41,318	8,177
	TOTAL SUNDRY	144,389	140,854	111,318	83,177
TOTAL 106-1997D REV/REF BONDS		144,919	141,554	126,486	83,877

1999 REVENUE BONDS

412-107

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	1,375	1,000	1,075	1,000
	TOTAL SERVICES	1,375	1,000	1,075	1,000
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	415,000	425,000	425,000	440,000
552.12	DEBT SERVICE - INTEREST	397,153	389,845	389,845	374,970
	TOTAL SUNDRY	812,153	814,845	814,845	814,970
TOTAL 107-1999 REV BONDS		813,528	815,845	815,920	815,970

1999-A REVENUE BONDS

412-108

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	1,000	700	57,362	700
	TOTAL SERVICES	1,000	700	57,362	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	165,000	170,000	170,000	175,000
552.12	DEBT SERVICE - INTEREST	367,075	355,525	210,313	53,200
	TOTAL SUNDRY	532,075	525,525	380,313	228,200
TOTAL 108-1999A REV BONDS		533,075	526,225	437,675	228,900

1997-A REVENUE BONDS

412-111

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	610	700	700	700
	TOTAL SERVICES	610	700	700	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	115,000	140,000	140,000	140,000
552.12	DEBT SERVICE - INTEREST	259,495	253,688	253,688	246,478
	TOTAL SUNDRY	374,495	393,688	393,688	386,478
TOTAL 111-1997A REV BONDS		375,105	394,388	394,388	387,178

2002-A CERTIFICATES OF OBLIGATION

412-112

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	0	700	700	700
	TOTAL SERVICES	0	700	700	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	135,000	320,000	320,000	330,000
552.12	DEBT SERVICE - INTEREST	409,466	226,288	226,288	216,538
	TOTAL SUNDRY	544,466	546,288	546,288	546,538
TOTAL 112-2002A C.O.		544,466	546,988	546,988	547,238

2005 REVENUE REFUNDING BONDS

412-115

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	0	0	0	700
	TOTAL SERVICES	0	0	0	700
SUNDRY					
552.11	DEBT SERVICE - PRINCIPAL	0	0	0	50,000
552.12	DEBT SERVICE - INTEREST	0	0	0	274,214
	TOTAL SUNDRY	0	0	0	324,214
TOTAL 115-2005 REV REF BONDS		0	0	0	324,914

NON-DEPARTMENTAL

412-910

412-WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 ESTIMATE	2005-2006 ADOPTED
SERVICES					
539.26	ADMINISTRATIVE CHARGES	239	0	0	0
	TOTAL SERVICES	239	0	0	0
TOTAL 910 - NON-DEPARTMENTAL		239	0	0	0

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Combined Summary-Fund 412

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2005-2006	02/01/2006	355,000.00	17,702.50	372,702.50	
	02/15/2006	330,000.00	756,518.13	1,086,518.13	
	08/01/2006	-	9,360.00	9,360.00	
	08/15/2006	1,505,000.00	751,568.13	2,256,568.13	3,725,148.76
2006-2007	02/01/2007	390,000.00	9,360.00	399,360.00	
	02/15/2007	340,000.00	715,136.88	1,055,136.88	
	08/15/2007	1,330,000.00	710,036.88	2,040,036.88	3,494,533.76
2007-2008	02/15/2008	350,000.00	679,905.63	1,029,905.63	
	08/15/2008	1,310,000.00	674,218.13	1,984,218.13	3,014,123.76
2008-2009	02/15/2009	360,000.00	645,218.13	1,005,218.13	
	08/15/2009	1,260,000.00	638,918.13	1,898,918.13	2,904,136.26
2009-2010	02/15/2010	375,000.00	608,245.63	983,245.63	
	08/15/2010	1,415,000.00	601,214.38	2,016,214.38	2,999,460.01
2010-2011	02/15/2011	390,000.00	572,721.88	962,721.88	
	08/15/2011	1,475,000.00	564,921.88	2,039,921.88	3,002,643.76
2011-2012	02/15/2012	405,000.00	534,511.88	939,511.88	
	08/15/2012	1,530,000.00	526,158.76	2,056,158.76	2,995,670.64
2012-2013	02/15/2013	425,000.00	493,218.76	918,218.76	
	08/15/2013	1,600,000.00	484,187.51	2,084,187.51	3,002,406.27
2013-2014	02/15/2014	440,000.00	449,447.51	889,447.51	
	08/15/2014	1,665,000.00	439,547.51	2,104,547.51	2,993,995.02
2014-2015	02/15/2015	465,000.00	403,280.01	868,280.01	
	08/15/2015	1,735,000.00	392,817.51	2,127,817.51	2,996,097.52
2015-2016	02/15/2016	485,000.00	354,867.51	839,867.51	
	08/15/2016	1,805,000.00	343,651.88	2,148,651.88	2,988,519.39
2016-2017	02/15/2017	505,000.00	303,820.63	808,820.63	
	08/15/2017	2,115,000.00	291,826.88	2,406,826.88	3,215,647.51
2017-2018	02/15/2018	530,000.00	243,009.38	773,009.38	
	08/15/2018	1,740,000.00	230,090.63	1,970,090.63	2,743,100.01
2018-2019	02/15/2019	-	187,130.63	187,130.63	
	08/15/2019	1,820,000.00	187,130.63	2,007,130.63	2,194,261.26
2019-2020	02/15/2020	-	141,900.63	141,900.63	
	08/15/2020	1,915,000.00	141,900.63	2,056,900.63	2,198,801.26
2020-2021	02/15/2021	-	93,975.63	93,975.63	
	08/15/2021	1,195,000.00	93,975.63	1,288,975.63	1,382,951.26

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Combined Summary-Fund 412

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2021-2022	02/15/2022	-	62,279.38	62,279.38	
	08/15/2022	1,255,000.00	62,279.38	1,317,279.38	1,379,558.76
2022-2023	02/15/2023	-	28,765.63	28,765.63	
	08/15/2023	415,000.00	28,765.63	443,765.63	472,531.26
2023-2024	02/15/2024	-	19,687.50	19,687.50	
	08/15/2024	430,000.00	19,687.50	449,687.50	469,375.00
2024-2025	02/15/2025	-	10,012.50	10,012.50	
	08/15/2025	445,000.00	10,012.50	455,012.50	465,025.00
		$ 34,105,000.00	**$ 14,532,986.47**	**$ 48,637,986.47**	**$ 48,637,986.47**

Series 1996	TRA Revenue Refunding Bonds
Series 1997A	WW and SS Revenue Refunding Bonds
Series 1997B	WW and SS Revenue Refunding Bonds
Series 1997C	WW and SS Revenue Bonds
Series 1997D	WW and SS Revenue Bonds *(partially refunded in 2005)*
Series 1999	WW and SS Revenue Bonds
Series 1999A	WW and SS Revenue Bonds *(partially refunded in 2005)*
Series 2002A	Certificates of Obligation
Series 2005	WW and SS Revenue Refunding Bonds

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Trinity River Authority of Texas
City of Corsicana Water Project

Revenue Refunding Bonds
Series 1996

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/01/2006	4.70%	355,000.00	17,702.50	372,702.50	
	08/01/2006			9,360.00	9,360.00	382,062.50
2006-2007	02/01/2007	4.80%	390,000.00	9,360.00	399,360.00	
	08/01/2007			-	-	399,360.00
			$ 745,000.00	**$ 36,422.50**	**$ 781,422.50**	**$ 781,422.50**

Paying Agent: U.S. Trust Company of Texas, N.A., Dallas

Issue: $3,065,000
Water and Sewer

This 1996 Refunding bonds, refunded the 1988 refunding bonds, except $450,000 that was not callable. These two schedules are for original $4,450,000 issue in 1980 for Water Plant Expansions.

Call Option: Non Callable

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Refunding Bonds
Series 1997-A

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	5.250%	-	123,238.75	123,238.75	
	08/15/2006		140,000.00	123,238.75	263,238.75	386,477.50
2006-2007	02/15/2007	5.300%	-	119,563.75	119,563.75	
	08/15/2007		80,000.00	119,563.75	199,563.75	319,127.50
2007-2008	02/15/2008	0.000%	-	117,443.75	117,443.75	
	08/15/2008		-	117,443.75	117,443.75	234,887.50
2008-2009	02/15/2009	0.000%	-	117,443.75	117,443.75	
	08/15/2009		-	117,443.75	117,443.75	234,887.50
2009-2010	02/15/2010	0.000%	-	117,443.75	117,443.75	
	08/15/2010		-	117,443.75	117,443.75	234,887.50
2010-2011	02/15/2011	0.000%	-	117,443.75	117,443.75	
	08/15/2011		-	117,443.75	117,443.75	234,887.50
2011-2012	02/15/2012	0.000%	-	117,443.75	117,443.75	
	08/15/2012		-	117,443.75	117,443.75	234,887.50
2012-2013	02/15/2013	0.000%	-	117,443.75	117,443.75	
	08/15/2013		-	117,443.75	117,443.75	234,887.50
2013-2014	02/15/2014	0.000%	-	117,443.75	117,443.75	
	08/15/2014		-	117,443.75	117,443.75	234,887.50
2014-2015	02/15/2015	0.000%	-	117,443.75	117,443.75	
	08/15/2015		-	117,443.75	117,443.75	234,887.50
2015-2016	02/15/2016	0.000%	-	117,443.75	117,443.75	
	08/15/2016		-	117,443.75	117,443.75	234,887.50
2016-2017	02/15/2017	5.750%	-	117,443.75	117,443.75	
	08/15/2017		225,000.00	117,443.75	342,443.75	459,887.50
2017-2018	02/15/2018	5.750%	-	110,975.00	110,975.00	
	08/15/2018		690,000.00	110,975.00	800,975.00	911,950.00
2018-2019	02/15/2019	5.750%	-	91,137.50	91,137.50	
	08/15/2019		725,000.00	91,137.50	816,137.50	907,275.00

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Refunding Bonds
Series 1997-A

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2019-2020	02/15/2020	5.750%	-	70,293.75	70,293.75	
	08/15/2020		770,000.00	70,293.75	840,293.75	910,587.50
2020-2021	02/15/2021	5.750%	-	48,156.25	48,156.25	
	08/15/2021		815,000.00	48,156.25	863,156.25	911,312.50
2021-2022	02/15/2022	5.750%	-	24,725.00	24,725.00	
	08/15/2022		860,000.00	24,725.00	884,725.00	909,450.00
			$ 4,305,000.00	**$ 3,525,055.00**	**$ 7,830,055.00**	**$ 7,830,055.00**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $6,835,000
Refunding

Refunded:
WW & SS Rev. Bds. Series 1973, Series 1974, Series 1989, Series 1991, Series 1993
(Partial Mtys. 97/07) & Series 1996 Bonds

Call Option: Bonds maturing on 08/15/2022
callable in whole or in part on any date
beginning 08/15/2007 @ par.

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Refunding Bonds
Series 1997-B

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	7.500%	-	6,375.00	6,375.00	
	08/15/2006		170,000.00	6,375.00	176,375.00	182,750.00
			$ 170,000.00	**$ 12,750.00**	**$ 182,750.00**	**$ 182,750.00**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $1,345,000
Refunding

Refunded:
WW & SS Rev. Ref. Bonds Series 1993 (Partial Mtys. 97/07).

Call Option: Non callable

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Texas Water Development Board

Waterworks and Sewer System Revenue Bonds
Series 1997-C

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	4.200%	-	160,880.00	160,880.00	
	08/15/2006		455,000.00	160,880.00	615,880.00	776,760.00
2006-2007	02/15/2007	4.250%	-	151,325.00	151,325.00	
	08/15/2007		475,000.00	151,325.00	626,325.00	777,650.00
2007-2008	02/15/2008	4.350%	-	141,231.25	141,231.25	
	08/15/2008		500,000.00	141,231.25	641,231.25	782,462.50
2008-2009	02/15/2009	4.450%	-	130,356.25	130,356.25	
	08/15/2009		420,000.00	130,356.25	550,356.25	680,712.50
2009-2010	02/15/2010	4.500%	-	118,786.25	118,786.25	
	08/15/2010		545,000.00	118,786.25	663,786.25	782,572.50
2010-2011	02/15/2011	4.550%	-	106,523.75	106,523.75	
	08/15/2011		570,000.00	106,523.75	676,523.75	783,047.50
2011-2012	02/15/2012	4.600%	-	93,556.25	93,556.25	
	08/15/2012		595,000.00	93,556.25	688,556.25	782,112.50
2012-2013	02/15/2013	4.650%	-	79,871.25	79,871.25	
	08/15/2013		620,000.00	79,871.25	699,871.25	779,742.50
2013-2014	02/15/2014	4.700%	-	65,456.25	65,456.25	
	08/15/2014		650,000.00	65,456.25	715,456.25	780,912.50
2014-2015	02/15/2015	4.700%	-	50,181.25	50,181.25	
	08/15/2015		675,000.00	50,181.25	725,181.25	775,362.50
2015-2016	02/15/2016	4.750%	-	34,318.75	34,318.75	
	08/15/2016		705,000.00	34,318.75	739,318.75	773,637.50
2016-2017	02/15/2017	4.750%	-	17,575.00	17,575.00	
	08/15/2017		740,000.00	17,575.00	757,575.00	775,150.00
			$ 6,950,000.00	**$ 2,300,122.50**	**$ 9,250,122.50**	**$ 9,250,122.50**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $10,075,000
Water and Sewer

Call Option: Bonds maturing on 08/15/08 to 08/15/2017 callable in whole or if in part inverely on any date beginning 08/15/2007 @ par.

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Bonds
Series 1997-D

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	5.250%	-	4,088.75	4,088.75	
	08/15/2006		75,000.00	4,088.75	79,088.75	83,177.50
2006-2007	02/15/2007	5.300%	-	2,120.00	2,120.00	
	08/15/2007		80,000.00	2,120.00	82,120.00	84,240.00
			$ 155,000.00	**$ 12,417.50**	**$ 167,417.50**	**$ 167,417.50**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Original Issue: $1,700,000
Water and Sewer

Call Option: Bonds maturing on 08/15/2008 to 08/15/2017 callable in whole or in part on any date beginning 08/15/2007 @ par.

PARTIALLY REFUNDED INTO 2005 ISSUE

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Bonds
Series 1999

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.600%	-	187,485.00	187,485.00	
	08/15/2006		440,000.00	187,485.00	627,485.00	814,970.00
2006-2007	02/15/2007	3.700%	-	179,565.00	179,565.00	
	08/15/2007		460,000.00	179,565.00	639,565.00	819,130.00
2007-2008	02/15/2008	3.800%	-	171,055.00	171,055.00	
	08/15/2008		475,000.00	171,055.00	646,055.00	817,110.00
2008-2009	02/15/2009	3.900%	-	162,030.00	162,030.00	
	08/15/2009		495,000.00	162,030.00	657,030.00	819,060.00
2009-2010	02/15/2010	4.000%	-	152,377.50	152,377.50	
	08/15/2010		510,000.00	152,377.50	662,377.50	814,755.00
2010-2011	02/15/2011	4.100%	-	142,177.50	142,177.50	
	08/15/2011		535,000.00	142,177.50	677,177.50	819,355.00
2011-2012	02/15/2012	4.200%	-	131,210.00	131,210.00	
	08/15/2012		555,000.00	131,210.00	686,210.00	817,420.00
2012-2013	02/15/2013	4.250%	-	119,555.00	119,555.00	
	08/15/2013		580,000.00	119,555.00	699,555.00	819,110.00
2013-2014	02/15/2014	4.300%	-	107,230.00	107,230.00	
	08/15/2014		600,000.00	107,230.00	707,230.00	814,460.00
2014-2015	02/15/2015	4.350%	-	94,330.00	94,330.00	
	08/15/2015		630,000.00	94,330.00	724,330.00	818,660.00
2015-2016	02/15/2016	4.400%	-	80,627.50	80,627.50	
	08/15/2016		655,000.00	80,627.50	735,627.50	816,255.00
2016-2017	02/15/2017	4.450%	-	66,217.50	66,217.50	
	08/15/2017		685,000.00	66,217.50	751,217.50	817,435.00
2017-2018	02/15/2018	4.500%	-	50,976.25	50,976.25	
	08/15/2018		715,000.00	50,976.25	765,976.25	816,952.50
2018-2019	02/15/2019	4.550%	-	34,888.75	34,888.75	
	08/15/2019		745,000.00	34,888.75	779,888.75	814,777.50
2019-2020	02/15/2020	4.600%	-	17,940.00	17,940.00	
	08/15/2020		780,000.00	17,940.00	797,940.00	815,880.00
			$ 8,860,000.00	**$ 3,395,330.00**	**$ 12,255,330.00**	**$ 12,255,330.00**

Paying Agent: J.P. Morgan Chase Bank, Houston

Issue: $10,865,000
Water and Sewer

Call Option: Bonds maturing on 08/15/2010 to 08/15/2020 callable in whole or in part on any date beginning 02/15/2010 @ par.

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Waterworks and Sewer System Revenue Bonds
Series 1999-A

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	7.000%	-	26,600.00	26,600.00	
	08/15/2006		175,000.00	26,600.00	201,600.00	228,200.00
2006-2007	02/15/2007	7.000%	-	20,475.00	20,475.00	
	08/15/2007		185,000.00	20,475.00	205,475.00	225,950.00
2007-2008	02/15/2008	7.000%	-	14,000.00	14,000.00	
	08/15/2008		195,000.00	14,000.00	209,000.00	223,000.00
2008-2009	02/15/2009	7.000%	-	7,175.00	7,175.00	
	08/15/2009		205,000.00	7,175.00	212,175.00	219,350.00
			$ 760,000.00	**$ 136,500.00**	**$ 896,500.00**	**$ 896,500.00**

Paying Agent: Bank of New York, Jacksonville, FL

Original Issue: $6,700,000
Water

Call Option: Bonds maturing on 08/15/2010 to 08/15/2022 and 08/15/2025 callable in whole or in part on any date beginning 08/15/2009 @ par.

PARTIALLY REFUNDED INTO 2005 ISSUE

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Certificates of Obligation
Series 2002-A

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006	3.000%	330,000.00	110,743.75	440,743.75	
	08/15/2006			105,793.75	105,793.75	546,537.50
2006-2007	02/15/2007	3.000%	340,000.00	105,793.75	445,793.75	
	08/15/2007			100,693.75	100,693.75	546,487.50
2007-2008	02/15/2008	3.250%	350,000.00	100,693.75	450,693.75	
	08/15/2008			95,006.25	95,006.25	545,700.00
2008-2009	02/15/2009	3.500%	360,000.00	95,006.25	455,006.25	
	08/15/2009			88,706.25	88,706.25	543,712.50
2009-2010	02/15/2010	3.750%	375,000.00	88,706.25	463,706.25	
	08/15/2010			81,675.00	81,675.00	545,381.25
2010-2011	02/15/2011	4.000%	390,000.00	81,675.00	471,675.00	
	08/15/2011			73,875.00	73,875.00	545,550.00
2011-2012	02/15/2012	4.125%	405,000.00	73,875.00	478,875.00	
	08/15/2012			65,521.88	65,521.88	544,396.88
2012-2013	02/15/2013	4.250%	425,000.00	65,521.88	490,521.88	
	08/15/2013			56,490.63	56,490.63	547,012.51
2013-2014	02/15/2014	4.500%	440,000.00	56,490.63	496,490.63	
	08/15/2014			46,590.63	46,590.63	543,081.26
2014-2015	02/15/2015	4.500%	465,000.00	46,590.63	511,590.63	
	08/15/2015			36,128.13	36,128.13	547,718.76
2015-2016	02/15/2016	4.625%	485,000.00	36,128.13	521,128.13	
	08/15/2016			24,912.50	24,912.50	546,040.63
2016-2017	02/15/2017	4.750%	505,000.00	24,912.50	529,912.50	
	08/15/2017			12,918.75	12,918.75	542,831.25
2017-2018	02/15/2018	4.875%	530,000.00	12,918.75	542,918.75	
	08/15/2018			-	-	542,918.75
			$ 5,400,000.00	**$ 1,687,368.79**	**$ 7,087,368.79**	**$ 7,087,368.79**

Paying Agent: J.P. Morgan Chase Bank, Dallas

Issue: $5,855,000
Equipment, Technology

Call Option: Bonds maturing on 02/15/2012 to 02/15/2018 callable in whole or in part on any date beginning 02/15/2011 @ par.

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Revenue Refunding Bonds
Series 2005

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2005-2006	02/15/2006			137,106.88	137,106.88	
	08/15/2006	3.250%	50,000.00	137,106.88	187,106.88	324,213.76
2006-2007	02/15/2007			136,294.38	136,294.38	
	08/15/2007	3.250%	50,000.00	136,294.38	186,294.38	322,588.76
2007-2008	02/15/2008			135,481.88	135,481.88	
	08/15/2008	3.250%	140,000.00	135,481.88	275,481.88	410,963.76
2008-2009	02/15/2009			133,206.88	133,206.88	
	08/15/2009	3.250%	140,000.00	133,206.88	273,206.88	406,413.76
2009-2010	02/15/2010			130,931.88	130,931.88	
	08/15/2010	3.350%	360,000.00	130,931.88	490,931.88	621,863.76
2010-2011	02/15/2011			124,901.88	124,901.88	
	08/15/2011	3.500%	370,000.00	124,901.88	494,901.88	619,803.76
2011-2012	02/15/2012			118,426.88	118,426.88	
	08/15/2012	4.000%	380,000.00	118,426.88	498,426.88	616,853.76
2012-2013	02/15/2013			110,826.88	110,826.88	
	08/15/2013	4.000%	400,000.00	110,826.88	510,826.88	621,653.76
2013-2014	02/15/2014			102,826.88	102,826.88	
	08/15/2014	3.900%	415,000.00	102,826.88	517,826.88	620,653.76
2014-2015	02/15/2015			94,734.38	94,734.38	
	08/15/2015	3.900%	430,000.00	94,734.38	524,734.38	619,468.76
2015-2016	02/15/2016			86,349.38	86,349.38	
	08/15/2016	3.900%	445,000.00	86,349.38	531,349.38	617,698.76
2016-2017	02/15/2017			77,671.88	77,671.88	
	08/15/2017	4.100%	465,000.00	77,671.88	542,671.88	620,343.76
2017-2018	02/15/2018			68,139.38	68,139.38	
	08/15/2018	4.200%	335,000.00	68,139.38	403,139.38	471,278.76
2018-2019	02/15/2019			61,104.38	61,104.38	
	08/15/2019	4.250%	350,000.00	61,104.38	411,104.38	472,208.76
2019-2020	02/15/2020			53,666.88	53,666.88	
	08/15/2020	4.300%	365,000.00	53,666.88	418,666.88	472,333.76
2020-2021	02/15/2021			45,819.38	45,819.38	
	08/15/2021	4.350%	380,000.00	45,819.38	425,819.38	471,638.76

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Revenue Refunding Bonds
Series 2005

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2021-2022	02/15/2022			37,554.38	37,554.38	
	08/15/2022	4.450%	395,000.00	37,554.38	432,554.38	470,108.76
2022-2023	02/15/2023			28,765.63	28,765.63	
	08/15/2023	4.375%	415,000.00	28,765.63	443,765.63	472,531.26
2023-2024	02/15/2024			19,687.50	19,687.50	
	08/15/2024	4.500%	430,000.00	19,687.50	449,687.50	469,375.00
2024-2025	02/15/2025			10,012.50	10,012.50	
	08/15/2025	4.500%	445,000.00	10,012.50	455,012.50	465,025.00
			$ 6,760,000.00	**$ 3,427,020.18**	**$ 10,187,020.18**	**$ 10,187,020.18**

Issue: $6,760,000
Refunding
1997D & 1999A

Voting Equipment, Street Projects, I45 Frontage Rd. Seed Money,
Government Center Renovations, Interurban Project, Depot Remodel,
Sanitation Landfill Compactor, Leachate Redesign & Rebuild

Reserve Funds

Utility Reserve Fund 705 page 458

Sanitation Reserve Fund 708 page 459

Utility Deposit Reserve Fund 706 page 460

CITY OF CORSICANA

RESERVE FUND (705)
WATER AND SEWER

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ 2,060,244**	**$ 2,084,731**	**$ 2,084,731**	**$ 2,138,490**
Revenue:				
Other Revenue	24,487	25,000	53,759	60,000
Intergovernmental Revenue		-	-	-
Total Revenue	*$ 24,487*	*$ 25,000*	*$ 53,759*	*$ 60,000*
Total Amount Available	**$ 2,084,731**	**$ 2,109,731**	**$ 2,138,490**	**$ 2,198,490**
Disbursements:				
	-	-	-	-
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ -*
Estimated Balance 9/30	**$ 2,084,731**	**$ 2,109,731**	**$ 2,138,490**	**$ 2,198,490**

CITY OF CORSICANA

SANITATION BOND RESERVE FUND (708)

CHANGES IN FUND BALANCE

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATE 2004-2005	**2005-2006 ADOPTED**
Estimated Balance 10/1	**$ 141,926**	**$ 143,795**	**$ 143,795**	**$ 149,203**
Revenue:				
Other Revenue	1,869	-	5,408	4,000
Total Revenue	*$ 1,869*	*$ -*	*$ 5,408*	*$ 4,000*
Total Amount Available	**$ 143,795**	**$ 143,795**	**$ 149,203**	**$ 153,203**
Disbursements:				
	-	-	-	-
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ -*
Estimated Balance 9/30	**$ 143,795**	**$ 143,795**	**$ 149,203**	**$ 153,203**

CITY OF CORSICANA

UTILITY DEPOSITS FUND (706)
WATER AND SEWER

CHANGES IN FUND BALANCE

	2005-2006 ADOPTED
Estimated Balance 10/1	**$ 326,977**
Interest Earnings	6,500
Estimated Balance 9/30	**$ 333,477**

Fund Balance Designated for Customer Deposits

Line of Credit Loan

Capital Purchases Schedules

City of Corsicana, Texas

City of Corsicana
Tax Infrastructure Financing Fund

Amortization of Note Payable
Line of Credit
1999-2000

Fiscal Year	Due Date	Principal	Interest	Fiscal Total
2005-2006	05/15/2006	100,000.00	21,030.69	121,030.69
2006-2007	05/15/2007	100,000.00	14,847.56	114,847.56
2007-2008	05/15/2008	100,000.00	8,664.43	108,664.43
2008-2009	05/15/2009	45,000.00	2,481.30	47,481.30
		$ 345,000.00	**$ 47,023.98**	**$ 392,023.98**

Interest Rate	6.00%
Effective Rate	6.18%

Line of Credit, Maximum Credit Amount	$ 1,000,000.00
Draw Against Line of Credit on 5-15-2000	$ 845,000.00

City of Corsicana

Capital Lease/Purchase
2002-2003 (A)

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	32,250.81	103.65	32,354.46
	$ 32,250.81	**$ 103.65**	**$ 32,354.46**

Paying Agent: Bank One, #1000115422
First Payment 12/27/2002
Final Payment 11/02/2005

Original Loan Amount: $559,919

City of Corsicana

Capital Lease/Purchase
2002-2003 (B)

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	60,302.80	8,012.12	68,314.92
2006-2007	62,366.70	5,948.22	68,314.92
2007-2008	64,501.24	3,813.68	68,314.92
2008-2009	66,708.81	1,606.11	68,314.92
2009-2010	11,338.01	47.81	11,385.82
	$ 265,217.56	**$ 19,427.94**	**$ 284,645.50**

Paying Agent: Bank One, #1000115423
First Payment 12/15/2002
Final Payment 11/15/2009

Original Loan Amount: $425,456
(4) Ambulances
EMS Fund 503

City of Corsicana

Capital Lease/Purchase
2003-2004

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	149,995.79	3,039.37	153,035.16
2006-2007	38,097.51	161.28	38,258.79
	$ 188,093.30	**$ 3,200.65**	**$ 191,293.95**

Original Loan Amount: $441,600

City of Corsicana

Capital Lease/Purchase
2004-2005

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	156,866.00	10,053.28	166,919.28
2006-2007	162,153.95	4,765.33	166,919.28
2007-2008	55,257.06	382.70	55,639.76
	$ 374,277.01	**$ 15,201.31**	**$ 389,478.32**

Original Loan Amount: $478,002

City of Corsicana

Capital Lease/Purchase
2005-2006

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	43,065.71	18,268.99	61,334.70
2006-2007	53,450.06	20,151.58	73,601.64
2007-2008	55,450.54	18,151.10	73,601.64
2008-2009	57,525.87	16,075.77	73,601.64
2009-2010	59,678.91	13,922.73	73,601.64
2010-2011	61,912.52	11,689.12	73,601.64
2011-2012	64,229.71	9,371.93	73,601.64
2012-2013	66,633.64	6,968.00	73,601.64
2013-2014	69,127.53	4,474.11	73,601.64
2014-2015	71,714.78	1,886.86	73,601.64
2015-2016	12,210.73	56.49	12,267.22
	$ 615,000.00	**$ 121,016.68**	**$ 736,016.68**

Original Loan Amount: $615,000

City of Corsicana

Capital Lease/Purchase
2005-2006 (B)

Fiscal Year	Principal	Interest	Fiscal Total
2005-2006	72,466.31	6,918.33	79,384.64
2006-2007	89,775.54	5,486.04	95,261.58
2007-2008	92,950.04	2,311.54	95,261.58
2008-2009	15,808.11	68.77	15,876.88
	$ 271,000.00	**$ 14,784.68**	**$ 285,784.68**

Original Loan Amount: $271,000

City of Corsicana, Texas

Policies, Resolutions, Ordinances

Budget Ordinance Number 2447 page 472

Tax Levy Ordinance Number 2448 page 476

Financial Policy page 478

Capitalization Policy page 481

Fraud Policy page 484

City Charter page 487

ORDINANCE NO. 2447

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2005 AND ENDING SEPTEMBER 30, 2006, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF CORSICANA, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Corsicana, of Navarro County, has submitted to the City Council a proposed budget of the revenues of said City and the expenditures of conducting the affairs thereof and providing a complete financial plan for 2005-2006, and which said proposed budget has been compiled from detailed information obtained from divisions, departments, and offices of the City; and

WHEREAS, the City Council has received said City Manager's proposed budget, and a copy filed with the City Secretary, and is of the opinion that the same should be approved and adopted, and that the City Council has conducted the necessary public hearing as required by all state, federal and local laws, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CORSICANA, TEXAS, THAT:

SECTION 1: That the proposed budget of the revenues of the City of Corsicana and the expenditures of conducting the affairs thereof, and providing a complete financial plan for the ensuing fiscal year beginning October 1, 2005, and ending September 30, 2006, as submitted to the City Council by the City Manager of said City, be, and the same is in all things adopted and approved as the budget of all current expenditures as well as fixed charges against said City for the fiscal year beginning October 1, 2005 and ending September 30, 2006.

SECTION 2: That the sum of **$13,234,731** is hereby appropriated out of the General Fund 100 for payment of operating expenses and capital outlay of the City Government as established in the approved budget document.

SECTION 3: That the sum of **$986,923** is hereby appropriated out of the General Obligation Debt Service Fund 411 paying principal and interest due on general obligation debt as it matures and creating a sinking fund thereof.

SECTION 4: That the sum of **$10,900,497** is hereby appropriated out of the Water and Sewer Operating Fund 501 revenues for the purpose of paying operating expenses, interfund transfers, and capital outlay for the operation thereof as established in the approved budget document.

SECTION 5: That the sum of **$3,735,249** is hereby appropriated out of the Water and Sewer Debt Service Fund 412 (Interest and Sinking Fund) for the purpose of paying interest and principal requirements on water and sewer debt.

SECTION 6: That the sum of **$2,868,119** is hereby appropriated out of the Sanitation Operating Fund 502 revenues for the purpose of paying operating expenses, interfund transfers, and capital outlay for the operation thereof as established in the approved budget document.

SECTION 7: That the sum of **$468,136** is hereby appropriated out of the Sanitation Debt Service Fund (Interest and Sinking Fund) for the purpose of paying interest and principal requirements on sanitation debt.

SECTION 8: That the sum of **$3,521,546** is hereby appropriated out of the Emergency Medical Services Operating Fund 503 for the purpose of operating the city and county ambulance service and all related expenditures.

SECTION 9: That the sum of **$340,015** is hereby appropriated out of the Hotel/Motel Occupancy Tax Fund 201 for the purpose of promoting tourism.

SECTION 10: That the sum of **$58,019** is hereby appropriated out of the Airport Operating Fund 202 for the purpose of airport operations and other related costs.

SECTION 11: That the sum of **$162,847** is hereby appropriated out of the Cemetery Fund 203 for the purpose of operations, maintenance of grounds and streets, and other related costs.

SECTION 12: That the sum of **$6,900** is hereby appropriated out of the Police Forfeitures Fund 204 for the purchase of police related items.

SECTION 13: That the sum of **$76,991** is hereby appropriated out of the Parks and Recreation "Special Revenue" Fund 205 for designated projects as specified by grants, or donors.

SECTION 14: That the sum of **$15,000** is hereby appropriated out of the Parks and Recreation "Special Events" Fund 206 for designated city-wide special events as established in the approved budget document.

SECTION 15: That the sum of **$50,300** is hereby appropriated out of the Library "Special Revenue" Fund 208 for designated projects as specified by grants, or donors.

SECTION 16: That the sum of **$24,314** is hereby appropriated out of the Economic Development Reserve Fund 211 and transferred to the Economic Development Fund.

SECTION 17: That the sum of **$100,668** is hereby appropriated out of the Economic Development Fund 212 for the purpose of promoting business relations throughout the community.

SECTION 18: That the sum of **$8,375** is hereby appropriated out of the Police "Special Revenue" Fund 214 for designated projects as specified by donors.

SECTION 19: That the sum of **$25,000** is hereby appropriated out of the Summer Recreation Program Fund 216 for the purpose of conducting summer recreation programs as established in the adopted budget document.

SECTION 20: That the sum of **$7,488** is hereby appropriated out of the Community Support Services "Special Revenue" Fund 217 for designated projects as specified by grants or donors.

SECTION 21: That the sum of **$3,260** is hereby appropriated out of the Fire "Special Revenue" Fund 221 for designated projects as specified by grants or donors.

SECTION 22: That the sum of **$7,500** is hereby appropriated out of the Police LEOSE Fund 225 for the purpose of police training as outlined by the State of Texas and as established in the adopted budget document.

SECTION 23: That the sum of **$19,000** is hereby appropriated out of the Sr. Activity Center Facility Fund 229 for the purpose of maintenance and capital expenses for the facility as established in the adopted budget document.

SECTION 24: That the sum of **$121,030** is hereby appropriated out of the Tax Infrastructure Fund 230 for the purpose of paying principal and interest due on notes as established in the adopted budget document.

SECTION 25: That the sum of **$11,749** is hereby appropriated out of the Court Technology Fund 231 for the purpose of technology capital outlay expenses as established in the adopted budget document.

SECTION 26: That the sum of **$1,000** is hereby appropriated out of the Court Building Security Fund 232 to fund municipal court security.

SECTION 27: That the sum of **$48,500** is hereby appropriated out of the Emergency Medical Services Equipment Replacement Fund 239 for the purpose of purchasing new or replacement emergency medical equipment.

SECTION 28: That the sum of **$180,000** is hereby appropriated out of the 1997-D Construction Fund 305 for permanent improvements to the utility system and other related costs.

SECTION 29: That the sum of **$1,680,000** is hereby appropriated out of the 1999-A Construction Fund 308 for permanent improvements to the utility system and other related costs.

SECTION 30: That the sum of **$63,210** is hereby appropriated out of the 2002-B C.O. Capital Improvements Fund 318 for general technology and improvements.

SECTION 31: That the sum of **$139,525** is hereby appropriated out of the 2002 C.O. Capital Improvements Fund 315 for water/sewer technology and improvements.

SECTION 32: That the sum of **$1,672,000** is hereby appropriated out of the 2005 C.O. Capital Improvements Funds 320 and 321 as established in the adopted budget document.

SECTION 33: That the sum of **$886,000** is hereby appropriated out of the 2005/2006 Capital Purchases Funds 322 and 323 for the purpose of purchasing capital outlay as established in the adopted budget document.

SECTION 34: That except in cases of emergency no money shall be drawn from the treasury of the City, nor shall any obligation for the expenditure of money be incurred except pursuant to the budget appropriations as set out in the approved budget.

SECTION 35: That unencumbered funds plus the excess of revenues over appropriated expenditures can be designated as a contingent fund.

SECTION 36: That at any time during the fiscal year, the City Manager may transfer appropriation funds from one line item to another line item within the same fund. Appropriations may be transferred from one fund to another upon recommendation of the City Manager and approval of a budget amendment by the City Council.

SECTION 37: That this Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council of the City of Corsicana.

SECTION 38: That a public meeting was held before the City Council as a whole on September 20, 2005, and that due notice of said public meeting was published in a newspaper having general circulation in the City of Corsicana; that following said public meeting this Ordinance shall be published in a newspaper having general circulation in the City of Corsicana, Texas.

PASSED, APPROVED and **ADOPTED** on this, the **20th** day of **September, 2005** with the following record vote:

C. L. Brown, Mayor:	Aye
George Walker, Council Member:	Aye
Emmaline Gonzalez, Council Member:	Aye
Rusty Hitt, Council Member:	Aye
Chuch McClanahan, Council Member:	Aye

/s/ C.L. Brown
C. L. BROWN, MAYOR

ATTEST:

/s/ Cathy McMullan
CATHY MCMULLAN, FINANCE DIR/CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

/s/ Terry Jacobson
TERRY JACOBSON, CITY ATTORNEY

ORDINANCE NO. 2448

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES IN THE CITY OF CORSICANA, TEXAS FOR THE YEAR 2005.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

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 year 2005 upon all property of every description subject to taxation by the City of Corsicana, Texas, on the 1st day of January, 2005, the following tax rate, to-wit:

An Ad Valorem Tax at the rate of $0.6272 on the $100 assessed value, based on 100% assessment thereof estimated in lawful currency of the United States of America, for the purpose of paying the general expenses of the City government and for the Tax Supported Debt Service Fund to retire outstanding bonds for the fiscal year ending September 30, 2005.

SECTION 2. All taxes collected pursuant to this ordinance shall be deposited in the funds known as the General Fund and the Tax Supported Debt Service Fund, and said monies shall be appropriated and distributed as follows:

	RATE		PERCENTAGE	
GENERAL FUND		**$ 0.5228**		**83.34%**
TAX SUPPORTED DEBT SERVICE FUND				
2001A Refunding Bonds	0.0299		4.79%	
2001B Certificates of Obligation	0.0166		2.64%	
2002 G.O. Refunding Bonds	0.0093		1.48%	
2002B Certificates of Obligation	0.0183		2.91%	
2004 Refunding Bonds	0.0544		3.57%	
2005 Certificates of Obligation	0.0079		1.26%	
		$ 0.1044		**16.66%**
TOTAL		**$ 0.6272**		**100.00%**

SECTION 3. The duly authorized official responsible for the assessment and collection of taxes for the City of Corsicana is hereby directed to assess, extend and enter upon the tax rolls of the City of Corsicana, Texas, for the current taxable year the amount and rates herein levied, and to keep a correct account of same, and when so collection, to deposit same in the depository of the City of Corsicana to be distributed in accordance with this ordinance.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

SECTION 5. This ordinance shall take effect from and after its passage and publication.

PASSED, APPROVED and **ADOPTED** on this the **20TH** day of **September , 2005** with the following record vote:

C.L. Brown, Mayor:	Aye
George Walker, Council Member:	Aye
Emmaline Gonzalez, Council Member:	Aye
Rusty Hitt, Council Member:	Aye
Chuck McClanahan, Council Member:	Aye

/s/ C.L. Brown
C. L. BROWN, MAYOR

ATTEST:

/s/ Cathy McMullan
CATHY MCMULLAN, FINANCE DIR/CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

/s/ Terry Jacobson
TERRY JACOBSON, CITY ATTORNEY

CITY OF CORSICANA

FINANCIAL POLICY

PURPOSE

The purpose of formally adopting financial management and budgetary policies is to provide sound guidelines in planning the City's financial future. The adoption of and adherence to these policies help ensure long-term financial stability and healthy financial position.

GENERAL BUDGETARY POLICIES

A. **Budget Preparation** – The City Budget shall be prepared in accordance with all-applicable Charter requirements and State laws. The goal each year shall be to present the Proposed Budget to Council no later than six weeks prior to the end of the fiscal year and for the final approval of the budget to be ready for Council action no later than two weeks before the end of the fiscal year. The Budget shall be comprehensive in nature and address all operating funds of the City, including governmental funds, proprietary funds, internal service funds, and expendable trust funds.

B. **Balanced Budget** – It shall be expected that each year the budget of each fund shall be balanced. This means that total resources available, including prior-year ending resources plus projected revenues, shall be equal to or greater than the projected expenditures for the coming year. In a case where a deficit fund balance does occur, the goal shall be to adjust revenues and/or expenses so that the deficit is eliminated in no more than two budget years.

C. **Public Hearings, Availability of Budget to Public** – It shall be the policy of the City to have at least one public hearing on the Proposed Budget at a duly advertised public meeting, at least one week before the budget is finally adopted. Copies of the Proposed Budget shall be available for public inspection at any time after the Proposed Budget is submitted to Council.

D. **Cost Accounting and Budget** – It shall be the policy of the City to allocate all direct costs, and budget according to the various funds, to the extent practical. This includes such items as utility costs, fuel costs, vehicle lease charges, overhead manpower and insurance fees.

E. **Bond Ratings** – The City's policy shall be to manage its budget and financial affairs in such a way so as to promote enhancement of its bond ratings.

F. **Franchise Fee & Overhead Fee to Enterprise Funds** – It shall be budgetary policy that each enterprise fund shall pay to the General Fund a franchise fee. This charge shall be set at three percent of each enterprise fund's gross revenues as compensatory costs associated with maintenance of the City's streets and right-of-ways. Additionally, an administrative fee shall be levied to these funds of such an amount as to reimburse and be construed as a reimbursement payment for general administrative overhead, including management, accounting, legal, and personnel services, engineering and other costs (such as road maintenance not covered my franchise fees). From an accounting perspective, such fee shall be based upon a formula that reasonably represents the costs experienced by the General Fund and shall be treated as a fund operating transfer.

G. **Budget Projections for Revenues and Expenditures** – The City will estimate revenues and expenditures on an objective and reasonable, yet conservative basis.

H. **Maintenance of Plant and Equipment** – The operating budget will provide revenues sufficient for adequate maintenance and replacement of capital plants, buildings, infrastructure, and

equipment. Deferral of such costs on a long-term continued basis would not be an acceptable policy to use in balancing the budget.

MINIMUM FUND BALANCES AND SINKING FUNDS

A. **Minimum Fund Balances** – It shall be the long-term goal of the City to maintain a fund balance in the General Fund equal to fifteen percent (15%) of the operating budget. The City will appropriate one percent (1%) of each year's General Fund operating budget to a budgetary reserve account until the identified goal is met.

For enterprise funds, the goal shall be to attain a working capital position equal to fifteen percent (15%) of the operating budget and a policy to maintain a working capital position of no less than seven percent (7%) of the annual operating budget appropriation. The City will allocate one percent (1%) of each year's operating budget appropriation in each enterprise fund to a budgetary reserve account until the identified goal is met. Additionally, the Sanitation System Fund, shall set aside a reserve appropriation of fifteen percent (15%) of its estimated landfill closure costs annually to a budgetary reserve account until reserved funds are set aside and reserved to the full extent of the estimated landfill closure costs.

In order to alleviate the potential for undue hardship during austere times when such reserve appropriation(s) would cause unjustified hardship to municipal operations, the requirement for a budgetary reserve may be suspended by a resolution passed and approved by the City Council.

B. **Revenue Bond Reserve Account** – It shall be the policy of the City to always be in compliance with the requirements of all ordinances that created the need for our Revenue Bond Reserve Account(s). If revenue bond reserve is not capitalized as part of a bond issue, the City will allocate such reserves over the sixty (60) months made available in its bond covenants to build the reserve to its required balance.

C. **Reserve Bond Sinking Account** – It shall be the policy of the City to always be in compliance with the requirements of all ordinances that created the need to operate our Revenue Bond Sinking Account(s). Monthly payments are to be made to this account each year in accordance with the bond ordinance. The balance in the account must be adequate so that when semi-annual payments are due there will be sufficient funds in the account(s) to meet the total principal and interest payments.

D. **General Obligation Bond Debt Service Account** – It shall be the policy of the City to always be in strict compliance with the requirements of the ordinances that create the need to maintain our General Obligation Bond Sinking Account. Taxes shall be distributed to this account monthly, as received. The balance in the account must be adequate so that when semi-annual payments are due there will be sufficient funds in the account to meet the total principal and interest payments.

E. **Arbitrage Rebate Reserves** – The City is required under the Tax Reform Act of 1986 to perform annual arbitrage calculations and to rebate excess earnings to the United States Treasury resulting from investment earnings on tax-exempt bonds issued after the effective date of the 1986 law. The City shall create an account, when needed, to segregate and reserve its rebate obligation as required by law.

LONG TERM DEBT POLICIES

A. **Capital Improvement Plan** – Major capital improvements will normally be funded through the issuance of long-term debt, as opposed to being funded via appropriations in the operating budget. Each year there will be an effort to include some capital items needed by operating funds out of operating revenues.

B. **Debt Policies**

1) The City will limit long-term debt to only those capital projects that cannot be financed from current revenues.

2) The City will not use long-term debt to finance recurring maintenance and operating costs.

3) The City will not issue long-term debt for a period longer than the estimated useful like of; a) the capital project funded by the debt, or b) the life of the capital equipment being financed.

4) The City will seek to minimize the maturity of long-term debt, qualified by the objectives of the long-term debt plan and the financial abilities of the City.

5) The general policy of the City shall be to sell bonds on the basis of competitive bids for new money issues.

REVENUE POLICIES

A. **Coverage Ratio for Revenue Bonds** – It shall be the policy of the City to always be in compliance with the minimum coverage ratio required by the revenue bond ordinances. This minimum ratio is 1.25 coverage of debt service. It shall be the goal of the City to achieve a budgeted coverage ratio of 1.75.

B. **Water and Wastewater Rates and other fees for Services** – Water and wastewater fees shall be set so that water and sewer revenue will pay for expenses of the Utility Operating Fund. It is the policy of the City that the Utility Operating Fund, and other enterprise funds, not be subsidized by property tax revenue. Water and sewer rates shall be comprised of a fixed and variable portion, emphasis shall be made to not place undue reliance on the variable portion of the rate structure.

The general policy on fees for service shall be that the City will seek to maximize fee revenue from services whenever feasible as opposed to relying on tax revenue to support services.

C. **Interest Income** – Interest income shall be distributed on an equitable basis to the funds/accounts from which the principal was invested. Exceptions to this general policy are:

1) Interest earned on General Obligation Capital Projects Fund may accrue to the General Obligation Sinking Fund;

2) Interest earned on the Revenue Bond Reserve Accounts, Revenue Bond Sinking, and Revenue Bond Operating Accounts shall accrue to the Utility Operating Fund and Sanitation Fund, respectively.

D. **Budgeting for Revenues** – The City will review and revise annually all user charges, licenses and fees. The goal shall be that such charges shall be related to the cost of providing the service. To the extent possible, such user charges shall pay for the cost of the service, and be charged to those who most directly benefit from the service. Budgeted revenues shall be based upon historical information and other forecasting methods for revenue projections.

E. **Use of Fund Balance and Non-Recurring Revenues** – The City may use non-recurring revenues and excess fund balance for capital expenditures or for non-recurring expenditures. These non-recurring revenues will not be used to fund recurring type maintenance and operating costs.

F. **Collection of Charges** – The City will follow a policy of collecting, on a timely basis, all fees, charges, taxes and other revenue properly due to the City. The City will follow an aggressive policy of collecting all delinquencies due to the City.

CITY OF CORSICANA

CAPITALIZATION POLICY

POLICY

The City shall maintain an inventory of all fixed assets in accordance with Generally Accepted Accounting Principals, including G.A.S.B. (Government Accounting Standards Board) Pronouncement # 34, and this policy. Assets held and/or owned by the City of Corsicana shall be recognized in accordance with the following three (3) categories: 1) *Non-capitalized Acquisitions* – minor asset acquisitions valued at less than $400, whose acquisition cost is not capitalized (is expensed), for which no asset record will be maintained; 2) *Controlled Property Assets* – asset acquisitions valued between $400.01 and $4,999.99, whose acquisition cost is not capitalized (is expensed), for which a "Controlled Property Number" is issued and for which records are maintained; 3) *Capitalized Assets* – major assets valued at $5,000 or more, whose acquisition cost is capitalized (is not expensed), whose value is depreciated over the useful life of the asset, for which an "Asset Number" is issued and records are maintained. This inventory shall contain all the fixed assets owned by the City, and shall be listed by fund and department.

PURPOSE

To ensure that consistent and proper procedures are followed in the recognition of assets held and/or owned by the City of Corsicana; and to establish a written requirement that the responsible authority of the City maintain financial and other records that contain sufficient quantitative information that the asset records and inventories be complete and accurate. The fixed asset records and inventory shall be maintained in such a manner as to sufficiently serve to safeguard these items as public investments and to assure stewardship of all such assets held in public trust.

RESPONSIBILITY AND AUTHORITY

The Director of Finance shall be responsible for ensuring the principles and policies set forth in this Capitalization Policy are followed. As such the Director of Finance shall assure that this policy is carried out in conformity with the financial policies and goals established by the City Manager, the Mayor and the City Council.

OVERVIEW

Costs expended to obtain tangible assets with lives greater than one year are called **capital expenditures,** and such expenditures are commonly said to be **capitalized.** Then these expenditures are treated as an expense of the current period, they are called operating expenses. There are several factors involved in determining whether an expenditure is to be classified as a capital expenditure or as an operating expense. Following is a synopsis of the rules and guidelines to be used to determine whether or not an item is to be capitalized or not.

CAPITALIZATION THRESHOLD

For purposes of budgeting and accounting classification, the following must be met for an expenditure to be considered a capital asset:

A. For asset acquisitions by; 1) purchase, 2) lease-purchase, or 3) donation or dedication, the asset must have a unit cost of $5,000 or more.

1) Should an asset be assembled from parts whose individual costs are less than $5,000, but whose total unit cost (value) exceeds $5,000, the item should be capitalized for the sum of the cost of its components.

2) Any asset acquired through donation, dedication, etc., shall be capitalized at its fair market value, if it is determined that the asset is valued at $5,000 or more.

B. For asset acquisitions by construction (to include major repairs), an expenditure must be capitalized if it meets the following criteria:

1) For major construction related repairs, the total cost of repairs must exceed ten percent (10%) of the original acquisition cost of the asset in order to be considered for capitalization.

a. Expenditures that result in additional asset services, more valuable asset services, or extension of the life of the asset, should be capitalized.

b. Expenditures to maintain assets in good operating condition are viewed as expenses of the period in which they are incurred and are not to be capitalized.

2) Any constructed assets with major repairs or construction having total cumulative costs in excess of $75,000 may be accounted for as a capital expenditure if they in essence meet the criteria of additional asset services, or extension of the life of the asset.

C. For expenditures related to major equipment overhauls, the total cost of repairs must exceed twenty percent (20%) of the original acquisition cost of the asset and be greater in amount than $5,000 before capitalization of expenditures would be considered.

D. The asset must have an expected useful life greater than one year, or must extend the life of an existing capitalized asset for a period of time greater than one year.

E. The asset must be owned by the City, and must be of a tangible nature.

FIXED ASSETS, ACCOUNTING FOR

All fixed assets, including infrastructure assets, should be accounted for through their respective funds.

Should the time required to construct an asset extend past the close of any accounting period it will be necessary to capitalize the cost of construction in progress at the end of that period (i.e. the end of the fiscal year). It is not permissible in that case to wait to capitalize the total value of the asset at its completion.

FIXED ASSETS, VALUATION

Fixed assets should be accounted for at cost or, if the cost is not practically determinable, at estimated cost. Donated fixed assets should be recorded at their estimated fair value at the time received (see Governmental Accounting, Auditing and Financial Reporting, page 13).

All fixed assets should be reported based on the consideration given or received, including ancillary charges. Normal ancillary charges beyond the construction costs for certain assets reported in the proprietary or trust funds must include capitalized interest.

Note: Ancillary costs would include freight, site preparation costs, professional fees, legal claims directly attributable to asset acquisition, installation and testing costs, construction related insurance, and all other costs associated with the purchase, installation and bringing an asset to an operable and productive state.

FIXED ASSETS, CAPITAL LEASES

Lease-purchase agreements are contractual agreements that are, in substance, a method of financing the acquisition of fixed assets. For authoritative information relating to accounting and financial reporting procedures to be followed by governmental units that enter into lease-purchase agreements, see NCGA Statement 5.

Acquiring of assets through the use of a lease arrangement shall be considered to be of a capital nature if at least one of the following criteria should be met in the lease agreement provisions for the agreement to be classified as a capital lease:

A. The lease transfers ownership of the property to the lessee by the end of the lease term.

B. The lease contains a bargain purchase option.

C. The lease term is equal to seventy-five percent (75%) or more of the estimated economic life of the leased property. However, if the beginning of the lease term falls within the last twenty-five percent (25%) of the total estimated economic life of the leased property, including earlier years of use, this criterion shall not be used for purposes of classifying the lease.

D. The present value at the beginning of the lease term of the minimum lease payments, excluding that portion of the payments representing executory costs to be paid by the lessor, including any profit thereon equals or exceeds ninety percent (90%) of the excess of the fair value of the leased property to the inception of the lease. (see Governmental Accounting, Auditing and Financial Reporting, page 25)

FIXED ASSETS, COMPONENTS

A. Additions

An addition is a new and separate asset or an extension of an existing asset. The construction of a new wing on a existing building is an addition to buildings. The installation of two-way radios in City vehicles is an addition to equipment. When the addition involves an enlargement or extension of an existing asset questions may be asked as to whether or not the purchased asset retains its separate identity (i.e. whether the item is separately capitalized) or will be a component of another asset, separately unidentifiable from it. If the asset retains its separate identity, even if it is a part or component of a larger asset (i.e. an expenditure of $60,000 for a new roof on City Hall), it must be capitalized as an expenditure which is to be capitalized as a separate asset if it meets the criteria set forth in sections A, B, or C of the Capitalization Threshold portion of this document.

B. Improvements, Renewals, and Replacements

Improvements (or betterments), renewals, and replacements are nonrecurring expenditures that in some way add to the service potential of an asset. The additional value may be the result of extending the life of the asset, increasing the rate of output, or lowering the cost of operating the unit. Such expenditures are therefore properly able to have value associated with future periods of time. This is more clearly seen when viewed from the standpoint of a for-profit enterprise, but this principal can be seen at work as it is applied in the governmental sector as well. To the extent that renovation or modernization involves the substitution of new parts for old, the proper accounting is to remove the cost of the old part from the asset account (and the appropriate amount from the related accumulated depreciation account) and enter the cost of the new part. If renovation or modernization does not involve a substitution but results in some modification of the asset, the costs incurred should be added to the carrying value of the asset.

CITY OF CORSICANA, TEXAS

FRAUD POLICY

BACKGROUND

This fraud policy is established to facilitate the development of controls that will aid in the detection and prevention of fraud against the City of Corsicana. It is the intent of the City of Corsicana to promote consistent organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.

SCOPE OF POLICY

This policy applies to any irregularity, or suspected irregularity, involving employees as well as city council, consultants, vendors, contractors, outside agencies doing business with employees of such agencies, and/or any other parties with a business relationship with the City of Corsicana.

Any investigative activity required will be conducted without regard to the suspected wrongdoer's length of service, position/title, or relationship to the City.

POLICY

Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities. Fraud is defined as the intentional, false representation or concealment of a material fact for the purpose of inducing another to act upon it to his or her injury. Each member of the management team will be familiar with the types of improprieties that might occur within his or her area of responsibility, and be alert for any indication of irregularity.

Any irregularity that is detected or suspected must be reported immediately to the City Manager, who coordinates all investigations with the City Attorney and other affected areas, both internal and external.

ACTIONS CONSTITUTING FRAUD

The terms defalcation, misappropriation, and other fiscal irregularities refer to, but are not limited to:

- Any dishonest or fraudulent act;
- Forgery or alteration of documents;
- Misappropriation of funds, securities, supplies, or other assets;
- Impropriety in the handling or reporting of money or financial transactions;
- Profiteering as a result of insider knowledge of City activities;
- Disclosing confidential and proprietary information to outside parties;

- Accepting or seeking anything of material value from contractors, vendors, or persons providing services/materials to the City; (exception: gifts less than $50 in value)
- Destruction, removal, or inappropriate use of records, furniture, fixtures, and equipment; and/or
- Any similar or related irregularity.

OTHER IRREGULARITIES

Irregularities concerning an employee's moral, ethical, or behavioral conduct should be resolved by departmental management, Human Resources Department and the City Manager.

If there is any question as to whether an action constitutes fraud, contact the City Manager for guidance.

INVESTIGATION RESPONSIBLITIES

The City Manager, or a committee set up by the City Manager, has the primary responsibility for the investigation of all suspected fraudulent acts as defined in the policy. If the investigation substantiates that fraudulent activities have occurred, the City Manager, or committee, will issue reports to appropriate designated personnel and, if appropriate, to the Mayor and City Council.

Decisions to prosecute or refer the examination results to the appropriate law enforcement and/or regulatory agencies for independent investigation will be made in conjunction with the legal counsel and City Council, as well as final decisions on disposition of the case.

CONFIDENTIALITY

The City Manager, or committee designated, treats all information received confidentially. Any employee who suspects dishonest or fraudulent activity will notify the City Manager immediately, and *should not attempt to personally conduct investigations or interviews/interrogations* related to any suspected fraudulent act (see **REPORTING PROCEDURE** section below).

Investigation results *will not be disclosed or discussed* with anyone other than those who have a legitimate need to know. This is important in order to avoid damaging the reputations of persons suspected or subsequently found innocent of wrongful conduct.

AUTHORIZATION FOR INVESTIGATING SUSPECTED FRAUD

Members of the Investigation Committee will have:

- Free unrestricted access to all City records and premises, whether owned or rented; and
- The authority to examine, copy, and/or remove all or any portion of the contents of files, desks cabinets, and other storage facilities on the premises without prior knowledge or consent of any individual who might use or have custody of any such items or facilities when it is within the scope of their investigation.

REPORTING PROCEDURES

Great care must be taken in the investigation of suspected improprieties or irregularities so as to avoid mistaken accusations or alerting suspected individuals that an investigation is under way.

An employee who discovers or suspects fraudulent activity will *contact the City Manager immediately.* The employee or other complainant may remain anonymous. All inquiries concerning the activity under investigation from the suspected individual, his or her attorney or representative, or any other inquirer should be directed to the City Manager or the City Attorney. No information concerning the status of any investigations will be given out. The proper response to any inquiries is: "I am not at liberty to discuss this matter." *Under no circumstances* should any reference be made to "the allegation," "the crime," "the fraud," "the forgery," "the misappropriation," or any other specific reference.

The reporting individual should be informed of the following:

- Do not contact the suspected individual in an effort to determine facts or demand restitution.
- Do not discuss the case, facts, suspicions, or allegations with *anyone* unless specifically asked to do so by the City Attorney or the Investigation Committee.

TERMINATION

The Investigation Committee does not have the authority to terminate an employee. The decision to terminate an employee is made by the City Manager in consultation with the appropriate management.

ADMINISTRATION

The City Manager is responsible for the administration, revision, interpretation, and applications of this policy. The policy will be reviewed annually and revised as needed.

CITY OF CORSICANA, TEXAS

HOME RULE CHARTER

SECTION 1: PREAMBLE

The City of Corsicana, Navarro County, Texas, shall constitute a body politic and corporate, and shall possess all powers of local self-government contained in the laws of the State of Texas, and do all things necessary for the promotion of the general welfare of the inhabitants of said City not expressly prohibited in this Charter.

SECTION 2: BOUNDARIES AND ANNEXATIONS

Detailed records defining the boundaries of the City can be obtained from the City Secretary's office.

SECTION 3: COUNCIL-MANAGER GOVERNMENT

The municipal government provided by this Charter shall be known as the COUNCIL-MANAGER GOVERNMENT. Pursuant to its provisions and subject only to the limitations imposed by the State Constitution and by this Charter, all powers of the City shall be vested in an elective council, consisting of a Mayor and four Council members, elected as hereinafter provided, hereinafter referred to as "the Council", which shall enact local legislation, adopt budgets, determine policies, and appoint the City Manager, who shall execute the laws and administer the government of the City. All powers of the City shall be exercised in the manner prescribed by this Charter, or if the manner be not prescribed, then in such manner as may be prescribed by ordinance. The City Manager shall be chosen by the City Council solely on the basis of his/her executive and administrative qualifications with special reference to his/her actual experience in, or his/her knowledge of, accepted practice in respect to the duties of his/her office as hereinafter set forth. At the time of his/her appointment he/she need not be a resident of the City or State, but during his/her tenure of office he/she shall reside within the City. No member of the Council shall, during the time for which he/she is elected, be chosen as City Manager. The City Manager shall not be appointed for a definite term and may be removed at the will and pleasure of the Council by a majority of the whole Council. The action of the Council in suspending or removing the City Manager shall be final, it being the intention of this Charter to vest all authority and fix all responsibility for such suspension or removal of the City Manager. The City Manager shall be the Chief Executive Officer and the Head of the Administrative Branch of the City Government. He/she shall be responsible to the Council for the proper administration of all affairs of the City, and to that end shall have power and shall be required to:

(a) Appoint, remove or suspend all officers and employees, except those required by the Charter to be appointed by the Mayor or City Council. When he/she deems it advisable for the welfare of the City or any department, he/she may also recommend to the Council the removal of any officer whose appointment is made by the Mayor or Council under this Charter.

(b) Prepare the operating budget annually and submit it to the Council and be responsible for its administration after adoption. Prepare a capital program and budget in conjunction with the operating budget. Passage of the capital budget will follow guidelines of the operating budget.

(c) Prepare and submit to the Council at the end of the fiscal year a complete report on the finances and administrative activities of the City for the preceding year.

(d) Keep the Council advised of the financial condition and future needs of the City and make such recommendations as may seem desirable and proper.

(e) Perform such other duties as may be prescribed by this Charter or required of him/her by the Council. To perform the duties of the City Manager during his/her absence or disability, the Mayor shall designate, by letter filed with the City Secretary, a qualified substitute to serve as Acting City Manager.

SECTIONS 4, 5, 6, 7 AND 8: ELECTIONS

SECTION 4: ELECTIONS

Provision for Single Member Districts:

(a) The City of Corsicana shall be divided into four Council member precincts.

(b) The City Council shall be composed of a Mayor and four Council members. The Mayor shall be elected at large. One Council member shall be elected by the voters of each of the four precincts. Candidates elected by each precinct shall be a resident of that precinct. Terms of office for the Mayor and Council members shall be for two years each, except the City Council may provide for staggered terms of office to accommodate a recomposition of the City Council.

SECTION 5: ELECTIONS

An election shall be held in accordance with applicable State statutes each year, at which time all officers to be elected, as herein provided, shall be chosen.

SECTION 6: ELECTIONS

The Council shall order all elections in compliance with applicable State laws. The Council shall have power to pass all ordinances necessary for the manner and method of holding City elections, and may order special elections, when necessary.

SECTION 7: ELECTIONS

All persons who are qualified to vote in general elections in this State and who reside in the City shall be considered qualified voters.

SECTION 8: ELECTIONS

(a) All qualified voters possessing the qualifications prescribed in this Charter and who have resided in said City for a period of time as prescribed by State law shall be eligible to election as Mayor, Council member, City Attorney or Municipal Judge, if said candidates are otherwise qualified by law and under this Charter. Any person elected or appointed to any office in said City who shall move from the City limits of said City shall forfeit his office by so moving.

(b) In order to be elected, candidates for elective offices in the City of Corsicana shall receive a majority of the votes cast for the office being filled. Runoff elections shall be held when necessary for a candidate to receive a majority of the votes cast.

(c) No member of the City Council may run for the office of Mayor while currently serving as a City Council member. Likewise, the Mayor may not run for his/her respective Council precinct while currently serving as Mayor.

SECTIONS 9, 10, 11, 12 and 13: CITY COUNCIL

SECTION 9: CITY COUNCIL

The members of the Council and the Mayor shall receive such compensation as shall be set by ordinance. The Mayor shall be the presiding officer of said Council and shall have the right to speak and vote on all questions, but shall not have the right to veto. Three members, of which the Mayor or Mayor Pro Tem, may be one, shall constitute a quorum of the Council. One of the Council members shall be chosen annually by the Council as Mayor Pro Tem and, in the absence of the Mayor, shall act in his/her place and be vested with all the powers of the Mayor.

SECTION 10: CITY COUNCIL

The Council shall meet only twice each month in regular session, and may meet in special session, on the written call of the Mayor or three Council members.

SECTION 11: CITY COUNCIL

The Council shall see that all ordinances and resolutions necessary and proper for carrying out the duties and powers herein specified are passed, and that they are enforced by the officers whose duty it shall be made to enforce same.

SECTION 12: CITY COUNCIL

All offices elected or appointed as provided in this Charter shall subscribe to the oath prescribed for officers in the State Constitution.

SECTION 13: CITY COUNCIL

The Council shall adopt such rules for the order of business and the enactment of ordinance as it may see fit, and a majority vote shall be sufficient for the passage of all ordinances and resolutions, unless otherwise provided, and all meetings of the Council shall be public, except when in executive session. An ordinance may be introduced by a member of the Council at any regular or special meeting. It shall not be necessary for the validity of any ordinance that it be read more than one (1) time or considered at more than one (1) session of the Council. No ordinance shall become a law until signed by the Mayor and attested by the City Secretary, unless the Mayor fails or refuses to sign said ordinance within ten (10) days, in which event the City Secretary shall report said fact to the Council, and said ordinance shall be re-presented at a second meeting, and if a majority of the Council votes to pass said ordinance, it shall become a law without the signature of the Mayor. The "ayes" and "nays" shall be recorded in voting on all ordinances, and said ordinances shall be published at least once in some newspaper of general circulation in the City of Corsicana before taking effect.

SECTIONS 14, 15, 16, 17, 18, 19 AND 20: MUNICIPAL OFFICERS

SECTION 14: MUNICIPAL OFFICERS

The City Council may establish City departments, offices or agencies in addition to those created by this Charter and may prescribe the functions of all departments, offices and agencies, except that no function assigned by this Charter to a particular department, office or agency may be discontinued or, unless this Charter specifies so, assigned to any other department, office or agency.

For greater certainty, the following shall constitute the municipal officers of the City: Financial Director, City Secretary, Police Chief, Fire Chief, and Health Officer, who are to be appointed by the City Manager with the approval of the City Council; the Municipal Judge, who shall be elected as herein provided; and the City Attorney who shall be appointed as set forth in this Charter.

All departments, offices and agencies under the direction and supervision of the City Manager shall be administered by an officer appointed by and subject to the direction and supervision of the City Manager. All administrative officer appointments are subject to the confirmation of a majority of the entire Council. With the consent of the City Council, the City Manager may serve as the head of one or more such departments, offices or agencies or may appoint one person as the head of two or more of them.

Neither the Council nor any of its members shall direct the appointment of any person to or his/her removal from office by the City Manager or by any of his/her subordinates; provided, however, that the appointment of department heads shall be subject to the approval of the Council. Except for the purpose of inquiry, the Council and its members shall deal with the administrative service solely through the City Manager and neither the Council nor any members thereof shall give orders to any subordinates of the City Manager, either publicly or privately.

The City's Financial Director shall report to the City Manager, but shall have right and duty to advise the City Attorney of any matter which the Financial Director believes the Council should be aware of, but which the City Manager has failed or refused to disclose to the Council. The City Attorney may investigate the matter, disclose the matter to the Council or take such additional action as he/she believes may be appropriate under the circumstances.

SECTION 15: MUNICIPAL OFFICERS

The Council shall have the right to employ such other persons as it may deem necessary for the conduct of the affairs of the City, at such compensation as it may deem sufficient.

SECTION 16: DELETED.

SECTION 17: MUNICIPAL OFFICERS

Vacancies in elective offices, occurring or existing more than sixty (60) days before a general election, shall be filled by appointment of the Mayor and City Council until the next general election. The appointee shall be nominated by the Mayor and confirmed by the City Council. The appointee shall serve until the next general election at which time such office shall be filled by election. Vacancies occurring or existing within sixty (60) days of a general election shall remain as such until the next general election.

Vacancies in the Mayor's office shall be filled by the Mayor Pro Tem. The City Council shall select annually, by majority vote, a Mayor Pro Tem from its own membership who shall perform the duties of the Mayor during absences of the Mayor and shall fill a vacancy in the Mayor's office. Upon failure or refusal of the Mayor Pro Tem to fill a vacancy in the Mayor's office, the City Council shall elect by majority vote a member of its body to so serve. Appointments to the Mayor's office shall create a vacancy in the appointee's office which shall be filled in the same manner as other vacancies.

A vacancy in an elective City office shall occur when an incumbent is physically and/or mentally unable to perform the duties of the office as may be determined by the City Council upon unanimous vote of the other members at an authorized meeting attended by all the other members of the Council.

SECTION 18: MUNICIPAL OFFICERS

In accordance with State statutes, the Council shall select some organization or corporation to be the Depository of City Funds.

SECTION 19: DELETED.

SECTION 20: MUNICIPAL OFFICERS

All ordinances and parts of ordinances and resolutions heretofore passed by the City Council and not repealed by it are hereby specially retained, except such as are in conflict with the Charter, and shall remain in full force and effect until repealed by the Council, and all ordinances heretofore enacted by said City Council are hereby validated and authorized, whether legal under the old Charter or not, if legal under this Charter.

SECTION 21: POLICE DEPARTMENT

There shall be a Police Department in said City, composed of the Chief of Police and as many Police Officers as the Council may select. Each Police Officer shall receive such compensation as the Council may fix. In addition to the fixed compensation, officers shall receive seniority pay based on the following six (6) step plan:
TABLE INSET:

STEPS	YEARS OF SERVICE	MONTHLY SALARY INCREASE	MONTHLY CUMULATIVE SALARY INCREASE	YEARLY SALARY INCREASE	ANNUAL CUMULATIVE SALARY INCREASE
1	3	$100.00	$100.00	$1,200.00	$1,200.00
2	5	$100.00	$200.00	$1,200.00	$2,400.00
3	7	$100.00	$300.00	$1,200.00	$3,600.00
4	9	$100.00	$400.00	$1,200.00	$4,800.00
5	15	$100.00	$500.00	$1,200.00	$6,000.00
6	20	$100.00	$600.00	$1,200.00	$7,200.00

A. Years of service shall be determined by the number of years an officer has been a Police Officer for the City of Corsicana on a continuous basis.

B. The seniority pay plan shall apply to all Police Officers including ranks of Patrol, Detective, Corporal, Sergeant, Captain, and Assistant Chief, if any.

C. Salary increases will be realized on the officers' anniversary date of employment as a Police Officer.

D. At the implementation of said plan, officers shall realize a salary increase equal to the cumulative salary increase at the level the officer is at on the effective date of said plan.

E. The implementation effective date shall be the fiscal year of the year the amendment is adopted.

F. The City shall not, as a direct or indirect result of implementation of the foregoing pay plan, reduce or diminish the salary levels, any economic benefits, or other emoluments of employment received by Corsicana Police Officers.

G. If the Charter amendment regarding steps 5-6 is approved by the voters, such steps shall not be effective until the beginning of the fiscal year 2005.

SECTIONS 22, 23, 24, 25 and 26: MUNICIPAL COURT

SECTION 22: MUNICIPAL COURT

The Municipal Court of the City of Corsicana, as the same now exists, is hereby retained and shall continue to be known as the Municipal Court and shall have all the power and jurisdiction granted by the laws of the State of Texas to such courts.

SECTION 23: MUNICIPAL COURT

Such Court shall be presided over by a Judge, to be known as the Judge of such Court, who shall be a licensed attorney, and shall have all power and authority for the issuing of process, punishing for contempt and the issuing of search warrants. The Municipal Judge may exercise jurisdiction over any other matters cognizable before a Municipal Judge under any law of the state.

SECTION 24: MUNICIPAL COURT

The provisions of the Code of Criminal Procedure of the State of Texas, regulating criminal cases tried before a Justice of the Peace, shall govern and be applicable to the trial of cases before the Municipal Court.

SECTION 25: MUNICIPAL COURT

A Clerk, known as the Clerk of such Court, shall be appointed by the Judge of said Court and confirmed by the Council.

SECTION 26: MUNICIPAL COURT

In accordance with applicable State statutes, the Council shall have the power to enact all ordinances necessary prescribing rules and regulations by which the Municipal Court shall be governed.

SECTION 27: FIRE DEPARTMENT

There shall be a Fire Department of the City of Corsicana, composed of a Chief of such Department, and such paid members as may be necessary for an efficient force. The Chief of the Fire Department and the paid members shall be appointed as hereinbefore provided and shall receive such compensation as the Council may fix. In recognition for longevity, hazardous duty and superior service, the City Council may establish and maintain a formula of pay for officers of the department. In addition to the fixed compensation, Firefighters shall receive seniority pay based on the following six (6) step plan.
TABLE INSET:

STEPS	YEARS OF SERVICE	MONTHLY SALARY INCREASE	MONTHLY CUMULATIVE SALARY INCREASE	YEARLY SALARY INCREASE	ANNUAL CUMULATIVE SALARY INCREASE
1	3	$100.00	$100.00	$1,200.00	$1,200.00
2	5	$100.00	$200.00	$1,200.00	$2,400.00
3	7	$100.00	$300.00	$1,200.00	$3,600.00
4	9	$100.00	$400.00	$1,200.00	$4,800.00
5	15	$100.00	$500.00	$1,200.00	$6,000.00
6	20	$100.00	$600.00	$1,200.00	$7,200.00

A. Years of service shall be determined by the number of years an individual has been a Firefighter for the City of Corsicana on a continuous basis.

B. The seniority pay plan shall apply to all Firefighters including ranks of Firefighter, Lieutenant, Captain and Assistant Chief.

C. Salary increases will be realized on the officers' anniversary date of employment as a Firefighter.

D. At the implementation of said plan, Firefighters shall realize a salary increase equal to the cumulative salary increase at the level the Firefighter is at on the effective date of said plan.

E. The implementation effective date shall be the fiscal year of the year the amendment is adopted.

F. The City shall not, as a direct or indirect result of implementation of the foregoing pay plan, reduce or diminish the salary levels, any economic benefits, or other emoluments of employment received by Corsicana Firefighters.

G. If the Charter amendment regarding steps 5-6 is approved by the voters, such steps shall not be effective until the beginning of the fiscal year 2005.

The Council may prescribe fire limits in the City, regulate the kind of buildings to be erected, and compel the removal of buildings or prevent the repairing of same, when located in said district, or in any other part of the City, when, in the judgment of the Council, said buildings are dangerous to the safety of property or likely to increase the fire hazard.

The Council may also authorize the Fire Department to operate an emergency medical service that provides emergency medical service and non-emergency transport. All powers granted to the cities for the control and prevention of fire and for the regulation of fire departments and the purchase of apparatus therefor, as authorized by the laws of this State

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CONTRACTED SERVICES

Account Title	Account Number	Actual 2001/2002	Actual 2002/2003	Actual 2003/2004	Actual 2004/2005	**Adopted 2005/2006**
General Operating Fund						
Corsicana Industrial Foundation	100-910-533.14-003	15,000	15,000	15,000	15,000	**15,000**
Magnet	100-910-533.14-004	5,000	5,000	5,000	5,000	**5,000**
Corsicana/Navarro MHMR	100-910-533.14-005	5,000	5,500	5,500	5,500	**5,500**
Corsicana Emergency Corp.	100-910-533.14-006	6,000	6,000	3,000	3,000	**3,000**
Corsicana Weather Radar System	100-910-533.14-007	1,500	1,500	1,500	1,500	**1,500**
Economic Development	100-910-533.14-008	30,000	30,000	30,000	30,000	**30,000**
CHDO/CNHOC	100-910-533.14-009	10,000	10,000	5,000	5,000	**5,000**
Children's Advocacy Center	100-910-533.14-017	-	-	5,000	2,500	**2,500**
Palace Theatre	100-910-533.14-020	-	-	-	6,000	**6,000**
Freedom Field	100-910-533.14-021	-	-	-	1,500	**-**
Humane Society of Navarro County	100-220-533.14-011	25,417	20,422	-	-	**-**
Contribution-Health Services	100-220-551.09	30,100	31,250	31,250	31,250	**31,250**
		128,017	124,672	101,250	106,250	**104,750**
Hotel/Motel Occupancy Tax Fund						
Navarro County Exposition	201-100-533.14-015	-	-	25,000	10,000	**2,500**
Festival of Lights, Inc.	201-100-533.14-016	-	-	11,000	11,000	**6,500**
		-	-	36,000	21,000	**9,000**
Total Contracted Services		128,017	124,672	137,250	127,250	**113,750**

CITY OF CORSICANA

Computation Schedule
Utility Fund Transfers To General Fund

For Fiscal Year 2005-06

Utility Fund - Gross Receipt Tax Calculation

		Utility Fund
Budgeted Gross Receipts		$ 10,609,545
Tax Percentage (.03)		3.00%
Gross Rec'pts Tax Rev. Calculated		**$ 318,286**
	Actual Amount Budgeted	$ 315,000

Reimbursement - Utility Fund

			Utility Operating Fund		
			Proposed Departmental Budget 2005-06	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5228 X Value of fixed assets		49,329,736	52.28%	$ 257,896
010	City Council		35,800	15.00%	5,370
020	Administration		257,562	25.00%	64,391
030	Legal		111,570	8.00%	8,926
050	Human Resources	(65 employees)	79,232	23.38%	18,524
080	Finance		439,532	30.00%	131,860
120	Fire Department	Hydrant maintenance	1000 man hrs.	16. per hr.	16,000
320	Engineering		442,392	30.00%	132,718
330	Street Department		1,703,745	10.00%	170,375
530	Maintenance Service Center		237,481	25.00%	59,370
540	Municipal Buildings		190,285	15.00%	28,543
	Total Calculated				**$ 893,971**
		Actual Amount Budgeted			$ 830,000

CITY OF CORSICANA

Computation Schedule
Sanitation Fund Transfers To General Fund

For Fiscal Year 2005-06

Sanitation Fund - Gross Receipt Tax Calculation

		Sanitation Fund
Budgeted Gross Receipts		$ 2,781,400
Tax Percentage (.03)		3.00%
Gross Rec'pts Tax Rev. Calculated		**$ 83,442**
	Actual Amount Budgeted	$ 85,000

Reimbursement - Sanitation Fund

			Sanitation Operating Fund		
			Proposed Departmental Budget 2005-06	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5228 X Value of fixed assets		4,216,452	52.28%	$ 22,044
010	City Council		35,800	7.00%	2,506
020	Administration		257,562	9.50%	24,468
030	Legal		111,570	6.00%	6,694
050	Human Resources	(14.75 employees)	79,232	5.31%	4,207
080	Finance		439,532	8.00%	35,163
080	Engineering		442,392	15.00%	66,359
330	Street Department	Road destruction, Olympic Waste/Solid Waste P/U	1,703,745	8.00%	136,300
530	Maintenance Service Center		237,481	9.00%	21,373
540	Municipal Buildings		190,285	5.00%	9,514
	Total Calculated				**$ 328,628**
		Actual Amount Budgeted			$ 318,000

CITY OF CORSICANA

Computation Schedule
Emergency Medical Services Fund Transfers To General Fund

For Fiscal Year 2005-06

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

	E.M.S. Fund
Budgeted Gross Receipts	$ 3,073,300
Tax Percentage (.03)	3.00%
Gross Rec'pts Tax Rev.	**$ 92,199**

Reimbursement - E.M.S. Fund

			E.M.S. Operating Fund		
			Proposed Departmental Budget 2005-06	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5228 X Value of fixed assets		488,778	52.28%	$ 2,555
010	City Council		35,800	1.03%	369
020	Administration		257,562	1.10%	2,833
030	Legal		111,570	1.50%	1,674
050	Human Resources	(22 of 278 employees)	79,232	7.91%	6,267
060	Civil Service	(24 of 100 employees)	44,996	24.00%	10,799
080	Finance		439,532	4.00%	17,581
120	Fire Department	Use of EMS Personnel for Fire and Rescue	2,653,642	8.00%	212,291
530	Maintenance Service Center		237,481	1.00%	2,375
540	Municipal Buildings		190,285	1.00%	1,903
					$ 258,647

*** * * TRANSFERS NOT BUDGETED DUE TO CASH FLOW IN E.M.S. FUND * * ***

DEBT SERVICE INFORMATION

COMPUTATION OF GENERAL DEBT MARGIN

Assessed Value	889,997,811
Debt Limit-10 Percent of Total Assessed Value	88,999,781
Amount of Debt Applicable to Debt Limit Total Bonded Debt	7,472,080
Less-Assets in Debt Service Funds Available for Payment of Principal	212,802
Total Amount of Debt Applicable to Debt Limit	7,259,278
Debt Margin	81,740,503

RATIO OF GENERAL NET BONDED DEBT TO ASSESSED VALUE AND GENERAL NET BONDED DEBT PER CAPITA

Estimated Population	25,858
Assessed Value	889,997,811
Net General Bonded Debt	7,472,080
Ratio of Net Bonded Debt to Assessed Value	0.84
Net Bonded Debt Per Capita	289

Cost of City Services

Based on a home value of $100,000 each household will pay $627.21 in city taxes for the year, or $52.27 per month, to support these city services:

- ☆ 24 hour Police protection
- ☆ 24 hour Fire protection
- ☆ Maintenance of all public streets and street lighting
- ☆ Library facility and service which circulates books and tapes; offers internet service, geneology information, as well as many other programs
- ☆ 12 Park facilities including a swimming pool, softball fields and walking trails
- ☆ Animal Shelter and Animal Control services
- ☆ Building Inspections and permitting services
- ☆ Code Enforcement services

$100,000 x .6272/100 = $627.21/year
$627.21/ 12 months = $52.27 per month

BUDGET GLOSSARY

Abatement A complete or partial cancellation of a levy imposed by a governmental unit. Abatements, usually apply to tax levies, special assessments, and service charges.

Accounting System The total set of records and procedures that are used to record, classify, and report information on an entity's financial status and operations.

Activity A service performed by a department or division.

Accrual Basis of Accounting A method of accounting whereby revenues and expenses are recognized in the accounting period in which they are earned and incurred.

Actual Denotes final audited revenue and expenditure results of operations for fiscal year indicated.

ADA Americans with Disabilities Act.

Ad Hoc For a particular purpose, for a limited time.

Administrative Pertaining to management and carrying out of laws and functions, as opposed to legislative and judicial.

Adopted Denotes City Council approved revenue and expenditure proposals for fiscal year indicated.

Ad Valorem Tax A tax computed from the assessed valuation of land and betterments within a taxing jurisdiction and subject to taxation on January 1.

Allocation of Funds To set aside funds for a specific purpose or program.

Amended Denotes midyear revenue and expenditure estimate revisions from the adopted budget of the fiscal year indicated.

Appropriation An authorization granted by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are made for fixed amounts and are granted, in the operating budget, for a one-year period.

Appropriation Ordinance The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

Arbitrage The simultaneous purchase and sale of the same or an equivalent security in order to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of the proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue in excess of interest costs.

Assessed Valuation A valuation that is established for real or personal property for use as a basis for levying property taxes.

Assets Resources owned or held by the City, which have a monetary value.

Audit A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to: * ascertain whether financial statements fairly present financial position and results of operations; * test whether transactions have been legally performed; * identify areas for possible improvements in accounting practices and procedures; * ascertain whether transactions have been recorded accurately and consistently; * and, ascertain the stewardship of officials responsible for governmental resources.

Balance Sheet A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

Balanced Budget A budget adopted by the legislative body and authorized by ordinance where the proposed expenditures are equal to or less than the proposed revenues.

Basis of Accounting A term used to refer to *when* revenues, expenditures, expenses, and transfers, and the related assets and liabilities,

are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bid Forman quotation, based on common specifications, for the provision of goods or services.

Bond A written promise to pay a sum of money on a specific date(s) at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

Bonded Debt That portion of indebtedness represented by outstanding bonds.

Bonds Authorized and Unissued Bonds which have been legally authorized but not issued and which can be issued and sold without further authorization.

Bonds Issued Bonds which have been sold and proceeds used for designated purposes as authorized by the electorate.

Bonds, Revenue Bonds whose principal and interest are payable exclusively from revenues of a specific public enterprise.

Budget A financial plan of operations embodying an estimate of proposed means of financing it, for the period of one year. The "proposed budget" designates the financial plan initially developed by a department and presented by the City Manager to the Council for approval. The "adopted budget" is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

Budget Adjustment A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

Budget Calendar The schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.

Budget Document The instrument used by the budget-making authority as the annual revenue expenditure plan for all funds.

Budget Message The opening section of the budget, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Budget Ordinance The official enactment, by City Council to legally authorize city staff to obligate and expend resources.

Budgetary Control The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and revenues.

By-Law A rule adopted by an organization chiefly for the government of its members and the regulation of its affairs.

Capital Improvement Program (CIP) A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the City's long-term needs.

Capital Project A specific and identifiable improvement or purpose for which expenditures are proposed within the capital budget or capital improvement program.

Capital Outlay Expenditures which result in the acquisition of or addition to fixed assets.

Capital Reserve Funds that have been appropriated from operating revenues, which are to be set aside for designated types of maintenance to the existing infrastructure.

Cash Basis of Accounting The method of accounting under which revenues are recorded, or recognized, when received in cash and expenditures are recorded, or recognized, when paid.

Certificates of Obligation Legal debt instruments used to finance capital improvement projects. Certificates of Obligation are backed by the full faith and credit of the governmental entity and are fully payable from a property tax levy. Certificates of Obligation differ from General Obligation debt in that they are approved by the City Council and are not voter approved.

Chart of Accounts A complete listing of all individual account titles and account numbers used by a governmental entity in its accounting system.

CISD Corsicana Independent School District.

City Charter The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

City Council The Mayor and four (4) Council members collectively acting as the legislative and policymaking body of the City.

Combined Summary Statement A summary of two or more funds that include a total of the funds presented.

Comprehensive Annual Financial Report (CAFR) The official annual report of a government that includes the general-purpose financial statements (GPFS) and other financial information that provides more detail of the aggregated totals included in the GPFS. The CAFR also includes an extensive introductory section and detailed statistical section that covers ten years of trend data for a variety of indicators.

Contingency A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services The costs related to services performed for the City by individuals, businesses or utilities.

Covenant A binding agreement; contract.

Credit Rating The creditworthiness of a governmental unit as determined by an independent rating agency.

Current Taxes Taxes levied and due within one year.

Debt Refunding A common transaction in the government environment where debt is issued, usually at lower interest rates or more favorable terms, and the proceeds are used to "refund" outstanding debt. There are current refundings, where the old debt in repaid immediately, or advance refundings, where the proceeds of the new debt are placed into an escrow account and used to repay the bondholders of the old debt according to the payback terms.

Debt Service Funds Funds established for the City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Requirements The amount of money required to pay the interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to a Debt Service Fund for term bonds.

Deficit The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenues during a single accounting period.

Delinquent Taxes Taxes that remain unpaid on or after the date on which a penalty for non-payment is attached.

Department A major administrative organizational unit of the City, which indicates overall management responsibility for one or more activities.

Depreciation (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset, which is charged as an expense during a particular period.

Disbursement Payments for goods and services in cash or by check.

Distinguished Budget Presentation Award A voluntary program administered by the Government Finance Officers Association to encourage governments to publish well organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Division A major administrative organizational unit of the city, which indicates overall management responsibility for one or more departments.

Effective Tax Rate A tax rate that when applied to the taxable assessed valuation would produce

the same total taxes as last year when compared to properties taxed in both years. Objective of the effective tax rate is to generate equal tax revenues using taxable valuations for different years.

EMS Emergency Medical Services.

Encumbrance Obligation in the form of purchase orders, contracts of salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

Enterprise Fund A fund established to account for operations that are financed and operated in a manner similar to private business. It is the City's intent to recover the costs of providing a service primarily through user charges.

EPA Environmental Protection Agency.

Expenditure A decrease in the net financial resources of the City due to the acquisition of goods and services rendered whether cash payments have been made or encumbered.

Feasibility Study A preliminary survey to determine the design, aesthetics, construction and exonomic aspects of a proposed project.

Fiscal Year A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Corsicana has specified October 1 to September 30 as its fiscal year.

Fixed Assets Assets of a long-term character, which are intended to continue to be held or used, such as land, buildings, machinery and equipment.

FLSA Fair Labor Standards Act.

Formal Bid The formal bidding process is evidenced by strict controls and monitoring. Thresholds that determine whether a purchase or award of a contract requires formal bidding procedures are usually determined by state statute or local ordinance. The award of a contract or approval of a purchase that had to go through the formal bidding process usually requires direct approval of the entity's governing body.

Franchise Fee A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, water, natural gas, cable television and sanitation.

Fund An accounting device established to control receipt and disbursement of income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

Fund Balance The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds. A negative fund balance is often referred to as a deficit.

Fund Type In governmental accounting, all funds are classified into eight fund types: General, Special Revenue, Debt Services, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

Funding Provides budgetary resources to cover the total cost of a program or project at the time it is undertaken.

FUTA Federal Unemployment Tax Act.

GAAP Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

GASB Governmental Accounting Standards Board.

General Fund The fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes police, fire protections, public works, parks and recreation, administrations, etc. Revenues include taxes, licenses and permits, etc.

General Ledger A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double-entry bookkeeping, the debits and credits in a general ledger are equal.

General Obligation Bonds Bonds that finance public projects such as streets, municipal facilities, and park improvements. The repayment of these bonds is made from property taxes, and these bonds are backed by the full faith and credit of the issuing government.

General Obligation Debt Monies owed on interest and principal to holders of the City's general obligation bonds. The debt is supported by revenue provided from real property, which is assessed through the taxation power of the local governmental unit.

GIS Geographic Information System.

Goal A goal is a general statement on the intended effect or purpose of an activity. It includes terms such as: to provide (a service), to supply (a given need), to control, reduce, or eliminate (an occurrence), to maintain (standards), or to maximize (quality). A goal is not limited to a one-year time frame and should generally not change from year to year. A goal statement describes the essential reason for the program's existence.

Grant A contribution of assets (usually cash) by one governmental entity (or other organization) to another. Most often, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

Home Rule City A Texas municipality that operates under a municipal charter that has been adopted or amended as authorized by Article XI, Section 5, of the Texas Constitution. A home rule city must have a population of more than 5,000 people. Home rule cities and what they may or may not do are governed by the State Constitution of Texas as opposed to general law cities who must operate in accordance with the state laws of Texas.

Homestead Exemption A deduction from the total taxable assessed value of owner occupied property.

HUD Department of Housing and Urban Development (Federal).

Income A term used in proprietary fund type accounting to represent revenues, or the excess of revenues over expenses.

Independent Auditor An auditor who is independent of the governmental unit whose accounts are being audited.

Indirect Cost A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Informal Bid The informal bidding process typically includes solicitation of informal bids from prospective vendors. The governing board is usually not involved in the approval process and the parameters the bidders must work within are less stringent.

Infrastructure That portion of a city's assets located at or below ground level, including the water system, sewer system, and streets.

INS Immigration and Naturalization Service.

Internal Control A plan of organization for purchasing accounting, and other financial activities which, among others things, provides that: * the duties of employees are subdivided so that no single employee handles a financial action from beginning to end; * proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are completed; * and records and procedures are arranged appropriately to facilitate effective control.

Interfund Transfer Amounts transferred from one fund to another.

Intergovernmental Revenue Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Investment Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

Invoice A bill provided by a vendor or contractor for products or services rendered.

IRS Internal Revenue Service.

Judgment An amount to be paid or collected by a governmental unit as the result of a court decision.

Levy To impose taxes, special assessments, or service charges for the support of City services.

Liabilities Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Line Item Budget A budget that lists each expenditure item separate along with the dollar amount budgeted for each specific account number.

Long Term Debt Debt with a maturity of more than one year after the date of issuance.

Master Plan A comprehensive long-range plan intended to guide the growth and development of a community or region and one that includes analysis, recommendations and proposals for the community's population, economy, housing, transportation, community facilities and land use.

Maturities The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Maintenance The act of keeping capital assets in a state of good repair. It includes preventative maintenance; normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

M.I.C.U. Mobile Intensive Care Unit.

Modified Accrual Basis The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the related fund liability is incurred except for (1) inventories of materials and supplies which may be considered expenditures either when purchased or when used; (2) prepaid insurance and similar items which need not be reported; (3) accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but for which larger-than-normal accumulations must be disclosed in the notes to the financial statement; (4) interest on special assessment indebtedness which may be recorded when due rather than accrued; if approximately offset by interest earnings on special assessment levies; and (5) principal and interest on long-term debt which are generally recognized when due.

Municipal Of or pertaining to a city or its government.

NCTCOG North Central Texas Council of Governments.

Note A certificate pledging payment, issued by a government or bank.

Objective Objectives are statements of the intended beneficial and/or tangible effects of an activity. They are measurable, and related to the proposed budget year. They are specific targets toward which a manager can plan, schedule work activities, and make staff assignments. Objectives should quantifiably be addressed in terms such as" to increase an activity, to maintain a service level, to reduce the incidence, or to eliminate a problem.

Official Statement A document prepared by local governments issuing bonded debt that provides information on the proposed bond sale. The official statement includes information about the creditworthiness of the issuing government, as well as the amount and purpose of the bond issue and the planned means of the debt service repayment.

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by State law.

Operating Expenses Proprietary fund expenses related directly to the fund's primary activities.

Ordinance A formal legislative enactment by the governing body of a municipality. It is not in conflict with any higher form of law, such as a

state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Overlapping Debt The proportionate share of the debts of local governmental units located wholly or in part within the limits of the reporting government, which must be borne by property within each governmental unit.

Pay-as-you-go Basis A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Payments In Lieu of Taxes Payments by another unit of government to the reporting government in lieu of taxes that it would have had to pay it its property or other tax base had been subject to taxation by the reporting government.

Per Capita Costs The cost of service per person, based on the estimated population.

Performance Measures Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced response time due to new communication system).

Program An organized set of related work activities, which are directed toward a common purpose or goal and represent a well-defined expenditure of City resources.

Proprietary Those accounts, which show actual financial position and operations, such as actual assets, liabilities, reserves, fund balances, revenues and expenses as distinguished from budgetary accounts.

Public Hearing The portions of open meetings held to present evidence and provide information on both sides of an issue.

Purchase Order A document issued to authorize a vendor or vendors to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Purchase Requisition The initial purchase request document that, if approved, is the basis for the preparation of the official purchase order.

Rating Agencies Independent rating services that evaluate the creditworthiness of government entities in the process of issuing bonded debt.

Reimbursement Repayment to a specific fund for expenditures incurred or services performed by that fund to or for the benefit of another fund.

Replacement Cost The cost of an asset which can render similar service, but which need not be of the same structural form, as the property to be replaced.

Request for Proposals/Quotations (RFP/RFQ) Formal requests that government entities use in procuring professional services and purchasing major items of equipment or awarding construction contracts. The requests specify the government's requirements for the services requested and the parameters the bidders must consider in submitting their bids for the contract.

Reserve An account used to indicate that a portion of a fund balance is restricted for specific purpose.

Retained Earnings An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, interest income, etc.

Revenue Bonds Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance.

ROW Right of Way.

SCADA A Supervisory Control and Data Acquisition system is a monitoring device that alerts a computer via a radio frequency.

Single Audit An audit performed in conjunction with the Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128, *Audits of State and Local Governments.* The Single Audit Act allows or requires governments

to have one audit performed to meet the needs of all federal grantor agencies.

Sundry Charges This includes items, which are not in the supply or maintenance category. These expenses may be for services provided by private business organizations, by public utilities, for contract labor, for outside consultants, payment of claims and damages against the City, or service provided by some department of the government agency.

Taxable Value Estimated value of taxable property to which the ad valorem tax rate is applied.

Taxes Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

Tax Base The total value of all real and personal property in the City as of January 1 of each year, as certified by the Appraisal Review Board. The tax base represents net value after all exemptions.

Tax Levy The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate A percentage applied to all taxable property to raise general revenue. It is derived by dividing the total tax levy by the taxable net property valuation. The FY 2005-2006 tax rate for the City of Corsicana is 0.62.

Tax Roll The official list showing the amount of taxes levied against each taxpayer or property in the City. This list is provided to the City by Navarro County.

TIF Tax Increment Financing.

TMCA Texas Municipal Clerks Association.

TMPRA Texas Municipal Parks and Recreation Association.

TMRS Texas Municipal Retirement System.

TNRCC Texas Natural Resources Conservation Commission.

TRA Trinity River Authority.

TRAPS Texas Recreation and Parks Society.

Trial Balance A list of the balances of the accounts of a general ledger by debit and credit amounts.

User Charge Charges or fees levied to recipients of a particular service (e.g., water, wastewater, waste collection).

Working Capital Current assets less current liabilities.

Yield The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

DEFINITION OF EXPENDITURE ACCOUNTS

510.00 PERSONNEL SERVICES

Includes salaries, the City's portion of employee benefits, such as insurance, social security, and retirement, uniform allowance and mobile communication pay.

511.01-001 Salaries and Wages – Supervision Salaries and wages paid to employees filling council-approved, permanent, full-time supervisory positions.

511.02-001 Salaries and Wages – Clerical Salaries and wages paid to employees filling council-approved, permanent, full-time clerical positions.

511.03-001 Salaries and Wages – Operations Salaries and wages paid to employees filling council-approved, permanent, full-time operational positions.

511.03-001 Salaries and Wages – Maintenance Salaries and wages paid to employees filling council-approved, permanent, full-time maintenance positions.

511.06-001 Salaries and Wages – Firefighter/Paramedic Salaries and wages paid to employees filling council-approved, permanent, full-time Firefighter/Paramedic positions.

511.09-001 Salaries and Wages – Elected Officials Salaries and wages paid to employees filling council-approved, elected positions.

511.xx-002 Salaries and Wages – Seniority Pay A fixed amount set by the City for years of service (3,5,7,9 years). This is currently being paid to Police and Fire.

511.xx-003 Salaries and Wages – Longevity Pay Length of service pay for permanent, full-time employees. Currently this is $4.00 per month for each year of service. This is paid once yearly in October and is based on the previous fiscal year.

511.xx-004 Salaries and Wages – Shift Differential Pay Wages paid to employees temporarily working on a shift other than permanent assignment.

511.xx-005 Salaries and Wages – Certification Pay A fixed amount set by the City for certifications held by full-time employees.

511.xx-006 Salaries and Wages – Educational Pay A fixed amount set by the City for approved college credit hours held by full-time employees. This is currently being paid to Police and Fire.

511.xx-007 Salaries and Wages – Out of Class Pay Wages for employees temporarily assigned to work in a higher position.

511.xx-009 Salaries and Wages – Wellness Pay Wages paid to permanent, full time employees based on their attendance record. This is currently 33% of unused sick leave multiplied by the average hourly rate of all city employees. This is paid once yearly in October and is based on the previous fiscal year.

511.xx-011 Salaries and Wages – Assignment – Paramedic Pay Added pay for paramedics. This pay is not added to base pay. It is kept separate and is not included in salary increases unless specifically addressed.

511.xx-012 Salaries and Wages – Assignment – EMS Coordinator Added pay for the EMS Coordinator. This pay is not added to base pay. It is kept separate and is not included in salary increases unless specifically addressed.

511.10 Salaries and Wages – Part-time Salaries and wages paid to part-time, seasonal, and hourly personnel. These employees are non-benefited employees.

511.11 Salaries and Wages – Overtime Overtime wages paid in accordance with federal wage and hour laws which exceed a non-exempt employee's base compensation.

512.02 Auto Allowance Fixed, monthly reimbursement to approved employees for use of personal vehicle on a regular basis for city business. This is non-accountable, reportable as wages, and is subject to income tax withholding, social security tax, and federal unemployment tax.

512.05 Employer – Social Security and Medicare City's portion of mandatory contribution into the Federal Social Security System at the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare. The employee matches this deduction.

512.10 Employer – Retirement Contributions City's participation in retirement program, for council-approved, full-time position. This rate changes in January of each year.

512.20 Employer – Group Health/Life/ Dental City's participation in group hospitalization, dental and life insurance plans. The City does not pay for dependent insurance.

512.23 Uniform Allowance Fixed, monthly reimbursement to approved Police and Fire employees for cleaning and care of city provided uniforms.

512.24 Tuition Reimbursement Expense to reimburse full-time employees for approved additional job-related education. This must be done according to guidelines set by management and includes costs for registration, tuition and required textbooks.

512.25 Mobile Communications Fixed, monthly reimbursement to approved employees for use of personal cellular phones on a regular basis for city business. This is non-accountable, reportable as wages, and is subject to income tax withholding, social security tax, and federal unemployment tax.

512.30 Workers Compensation Insurance To include expenditures for insurance relating to on-the-job or job-related injuries.

512.31 Unemployment Insurance/Reimburse All costs for unemployment insurance.

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520.00 MATERIALS AND SUPPLIES

Materials and supplies are goods, which are consumed, or which materially and appreciably change through use. They are subject to rapid depreciation, depletion and/or loss.

521.01 Office Supplies Supplies necessary for general office use such as paper, pads, pens, pencils, paper clips, etc.

521.02 Printing Supplies Includes items for all continuous forms, ribbons, ink cartridges, disks, and printer supplies used in operation of computers.

521.03 Photo and Video Supplies Includes film, film processing, videotapes, etc.

521.04 Postage & Shipping Includes costs of mailing or shipping items by freight carrier, courier or U.S. Postal Service.

522.01 Agricultural and Botanical Supplies Includes bulbs, fertilizers, shrubs, trees, plants, etc. used in parks and public grounds.

522.02 Medical and Veterinary Supplies First Aid supplies such as medicines, bandages, wraps, etc. Also includes vet supplies for Police Dept horses and K-9 units.

522.04 Chemical Supplies Includes chlorine, lime, fire-fighting chemicals, oxygen, soda ash, acetylene, laboratory testing chemicals, insecticides, treatment chemicals, etc.

523.01 Food Supplies Staff purchase of food or meals necessary to conduct city business such as special meetings, luncheons, receptions, etc.

523.02 Animal Food Food for animals held at animal shelter or for Police Dept horses and K-9 units.

523.03 Cleaning and Janitorial Supplies Includes soaps, wax, mops, brooms, paper towels, tissues, light bulbs, etc.

523.04 Concession Products and Supplies Supplies purchased for resale in swimming pool concession stands.

524.01 Uniform Supplies Includes uniforms, badges, belts, boots, hats, etc. required to be worn in the course of an employee's job.

525.01 Fuel Supplies Includes fuel and oil used in city vehicles.

525.03 Greases and Lubricants Grease and oil supplies used for the operation of motor vehicles. Shop only.

526.02 Traffic Signage/Safety Supplies Includes orange vests, stop signs etc for crossing guards. Also signs used by the Street Dept in day-to-day operations.

526.03 Protective Clothing Includes gloves, knee boots, rain slickers, etc.

526.90 Safety Supplies – Other Additional safety items needed for the operations of the city not relating to other specified categories.

527.01 Recreational Supplies Recreational supplies such as baseballs, tennis balls, trophies, etc. used for public educational purposes.

527.50 Educational Materials and Supplies Books, publications, films, training equipment, and testing supplies used for in-service training.

527.71 Library – Periodicals Includes newspapers, magazines, etc. purchased for public use at Library.

527.72 Library – Books Includes all books purchased for public use at Library.

527.73 Library – Audiovisuals Includes all audiotapes and films purchased for public use at Library.

528.01 Non-Cap Acquisitions – Tools and Accessories Includes hoists, wrenches, light tools, garage tools, welding cutting tools and other smaller tools. Range up to $4999.

528.02 Non-Cap Acquisitions – Machinery and Equipment Includes machinery, pumps & compressors, hydraulic & pneumatic equipment, electrical equipment, firearms and weaponry, mowing and other machinery and equipment. Range up to $4999.

528.03 Non-Cap Acquisitions – Office Machinery and Equipment Includes office machinery and equipment including electronic equipment, copying equipment, projectors, but excludes fax machines and computer equipment. Range up to $4999.

528.04 Non-Cap Acquisitions – Safety Equipment and Devices Safety and emergency equipment such as emergency vehicle lights, sirens, traffic control devices, bullet proof vests, rescue tools, etc. Range up to $4999.

528.05 Non-Cap Acquisitions – Computer and Telecommunications Includes: information systems such as computer hardware and their peripheral equipment, records and retrieval systems and devices and computer software; telephone equipment such as telephones, pagers, cellular phones, fax machines and PBX. Range up to $4999.

528.06 Non-Cap Acquisitions – Instruments and Apparatus Includes: meter equipment; medical equipment and instruments such as life support equipment, gurneys, medical testing equipment; garage electronic equipment; other measuring instruments such as surveying

equipment, electronic scales, fuel measuring equipment; other electronic equipment such as surveillance and security cameras, and other monitoring systems; other instruments including cameras, lenses, photo processing and development equipment, projectors, lab instruments and camcorders.

528.07 Non-Cap Acquisitions – Radio Equipment Includes mobile radio units, radar equipment, walkie-talkies, phones, Scada, etc. Range up to $4999.

528.08 Non-Cap Acquisitions – Recreational Equipment Includes equipment purchased for public use at city parks and lakes.

528.09 Non-Cap Acquisitions – Furniture and Fixtures Includes desks, tables, chairs, bookcases, credenzas, etc. Range up to $4999.

528.90 Non-Cap Acquisitions – Other Additional purchases needed for the operations of the city not relating to other specified categories. Range up to $4999.

529.01 Certificates, Awards, Etc. Annual employee awards banquet, council awards, proclamations, resolutions, plaques, etc.

529.10 Aggregate Materials Materials used in street repair or maintenance, sidewalks, etc.

529.11 Lighting and Decorative Supplies Purchase of light bulbs and other lighting supplies, including holiday decorations and supplies.

529.21 Ammunition and Miscellaneous Police Supplies Ammunition used by public safety personnel.

529.22 Investigative Supplies Includes fingerprint kits, arson sniffer kits, and other items routinely used for criminal investigation.

529.23 Police-Special Operations/Tactical Includes buy-money and other special operation supplies.

529.50 Shop Parts and Supplies Purchase of supplies to be used at city service center for repairs and maintenance.

529.51 Batteries (non-vehicle) Purchase of batteries for office equipment and other machines.

529.80 Emergency Management – Materials and Supplies Includes cost of copies, books, films, training, etc. for emergency preparedness.

529.90 Other Materials and Supplies Additional materials and supplies needed for the operations of the city not relating to other specified categories.

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530.00 SERVICES

Services include expenditures other than personnel services, supplies, maintenance and capital items. Included are costs for training, travel, professional services, contracted services, insurance, and utilities.

531.01 Training and Educational Includes professional meetings, seminars, and conferences where the primary goal is to share general information and to provide a forum for communication intended to increase the skill and knowledge of employees in performance of their job. This account will include tuition and registration fees.

531.02 Travel Expense This account will include travel costs, lodging and meals while attending outside training and educational functions.

531.03 Professional Development Professional services for staff development.

531.04 Licenses and Certificates Costs pertaining to licenses and certification fees required by state for specified personnel in certain positions.

531.05 Dues, Subscriptions and Publications Costs for memberships in professional organizations and subscriptions to professional publications.

531.06 Advertising and Legal Notices Cost for publication of legal advertising, public notices, and recruiting.

531.07 Promotional Advertising and Materials Cost for promotion of the city and related supplies.

531.08 Public and Employee Relations Cost for in-house projects to promote public or employee relations. Includes cost for small awarding systems, suggestions, etc.

531.09-001 Recreation Services – Ref, Umps, Instr – Tennis Costs involved in conducting the tennis summer program offered by the city, including instructors and umpires, etc.

531.09-003 Recreation Services – Ref, Umps, Instr – Summer Programs Costs involved in conducting the various summer program offered by the city, including instructors and umpires, etc.

531.10 Volunteer and Reserve Services Necessary costs associated with the use of volunteers. Applies to materials or supplies and does not include payments for services rendered.

531.11 Election Officials Expenses paid to election officials during city elections.

531.11-002 Other Election Services All other expenses related to the holding of city elections, such as location rental, printing of ballots, supplies, etc.

531.14 Elected Officials – Contract Wages Wages paid to elected City Council members.

531.20 Expense for Jury Pool Includes jury and witness fees for municipal court.

531.90 General Services – Other Additional services needed for the operations of the city not relating to other specified categories.

531.90-001 Website/Internet Access Expenses paid to outside Internet Provider for Internet access for off site locations such as treatment plants, fire stations, etc.

531.90-002 Municipal Code Updates Expenses paid to update municipal codes books for City Secretary and other departments.

532.01 Auditing and Financial Services Fees paid for professional services pertaining to the auditing of the city's financial records, etc.

532.02 Legal Services Fees paid for professional services of attorneys.

532.03 Medical and Psychological Services Expenses pertaining to pre-employment physicals for new hires and on-the-job accident assessments.

532.04 Engineering, Architectural and Surveying Costs for engineering and surveying of proposed construction or construction in progress and professional architectural design of city buildings.

532.06 Veterinary Services Costs for services provided by a vet for police dogs and horses or animals at animal shelter.

532.07 Tax Appraisal Services To account for cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes.

532.08 Tax Collection Services To account for the cost for collection of ad valorem taxes for the city.

532.11 Banking Services Costs related to banking such as service charges and check orders.

532.12 Utility Billing Services (Data Prose) Costs related to the printing of the city's water bills by Data Prose.

532.90 Professional Services – Other To include other professional services

performed not relating to other specified categories.

533.01 Solid Waste Collection Services (Sanitation Contract)

533.05 Janitorial and Laundry Services Costs of janitorial cleaning supplies, towels, tissues, etc. for city buildings.

533.09 Contract Labor Cost for temporary employees contracted to perform services.

533.11 Testing/Lab Services Includes the cost of performing the required chemical analysis of the city's drinking water supply, etc.

533.16 EMS-Medical Director Cost paid to the EMS Medical Director for his services.

533.17 EMS-Billing Services Cost to fund outside agency to bill and collect ambulance services fees.

533.99 Other Contracted Services Costs of other contracted services not relating to specified categories.

534.01 Rights-of-Way and Easement Acquisitions All costs involved with easement and right-of-way acquisitions.

534.02 Land and Building Rentals Costs for office space rental or land rental.

534.90 Other Non-Capital Lease/Rentals Costs for lease or rental of machinery and equipment. Includes office machines, copiers, backhoes, trenchers, etc. Does not include facility leases.

535.01 General Liability Insurance Premiums for general liability insurance.

535.02 Public Officials Liability Ins. (Errors and Omissions) Premiums for public officials errors and omissions insurance.

535.03 Law Enforcement Liability Insurance Premiums for law enforcement liability insurance.

535.04 Fleet Liability Insurance Premiums for fleet liability insurance.

535.05 Airport Liability Insurance Premiums for airport liability insurance.

535.20 Notary Bonds Premiums for insurance on notary bonds.

535.21 Surety/Dishonesty Fidelity Bonds Premiums for insurance on surety, dishonesty and fidelity bonds.

535.22 Crime Coverage Fidelity Premiums for crime coverage fidelity insurance.

535.31 Valuable Papers Insurance Premiums for valuable papers insurance.

535.32 Real and Property Insurance Premiums for real and personal property insurance.

535.33 Auto (Physical Damage & Catastrophe) Premiums for physical damage and catastrophic auto insurance.

535.34 Boiler and Machinery Insurance Premiums for boiler and machinery insurance.

535.35 Mobile Equipment Insurance Premiums for insurance on mobile equipment.

535.36 Other Property and Equipment Premiums for insurance on other property and equipment not relating to specified categories.

535.90 Deductible/Self-Insurance Costs Cost for damages not covered by insurance or deductible charges.

536.01 Electrical Cost of electricity for city buildings and property.

536.02 Communications Costs related to telephone service, pagers, and other communications services.

536.03 Water Costs relating to water service for city buildings and property.

536.04 Gas Cost of gas for city facilities.

536.05 Street Lights Costs of electricity for street lights and traffic signals.

536.07 Cable TV Costs of cable TV for city buildings.

539.23 Police-Special Operations Costs relating to special police operations such as buy money.

539.90 Other Services Costs of other services not relating to specified categories.

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540.00 MAINTENANCE

Cost of maintenance to city-owned buildings, equipment, hydrants, container, etc. Any costs that will materially alter the nature or capability or extend the life beyond original expectations may constitute a capital purchase.

541.01 Land To account for the maintenance and repair of city owned properties.

542.01 Buildings To account for the maintenance and repair of buildings and structures.

543.01 Streets, Roadways and Sidewalks Maintenance of city dedicated streets, roadways and sidewalks including hot mix asphalt, gravel and rock, etc.

543.02 Distribution/Collection System To account for maintenance and repair of: water system, including mains and hydrants; sewer system, including sewer mains

543.03 Sewer Treatment Plants and Lift Stations To account for maintenance and repair including: structural and mechanical aspects of sewer treatment plants, lift stations and pump out stations.

543.04 Water Plants and Pumping Facilities Maintenance and repair including: structural and mechanical aspects of water treatment plants, water booster stations; piping to municipal customer connections.

543.05 Storm Sewers and Drainage To account for maintenance and repair for storm sewers, channels, and ditches.

543.06 Reservoirs, Elevated and Storage Tanks Elevated tanks, water reservoirs, and storage tank maintenance and repairs

543.07 Marine Structures Includes maintenance and repairs for piers, docks, floating docks, boat ramps, and bulk heads.

543.08-101 Recreational Facilities: Pools Maintenance and repair cost to city owned public pool.

543.08-102 Recreational Facilities: Restrooms and Showers Maintenance and repair cost to restrooms and showers at city owned pool and public parks.

543.08-103 Recreational Facilities: Athletic Fields and Stadiums Maintenance and repair to athletic fields and stadiums at city owned public parks.

543.08-104 Recreational Facilities: Parking Lots and Sidewalks Maintenance and repair to parking lots and sidewalks at city owned swimming pool.

543.08-201 Park Facilities: Park Grounds Maintenance and repair to park grounds at city owned public parks.

543.08-202 Park Facilities: Jogging Paths Maintenance and repair to the jogging trails at city owned public parks.

543.08-203 Park Facilities: Park Amenities Maintenance and repair to city owned playground equipment and city parks.

543.08-204 Park Facilities: Parking Lots and Sidewalks Maintenance and repair to parking lots and sidewalks at city owned public parks.

543.08-205 Park Facilities: R.V. and Camping Facilities Maintenance and repair to camping facilities at city owned public parks.

543.90 Other Structures Costs for maintenance and repair of other structures not relating to specified categories.

544.01 Furniture and Fixtures Costs to maintain office furniture and fixtures.

544.02 Office Equipment Maintenance costs related to office equipment, typewriters, calculators, etc.

544.03 Computer and Telecommunications Equipment Maintenance and repair for central computer, personal computers, terminals, printers, modems, etc.

544.04 Motor Vehicles and Heavy Equipment All costs necessary for the maintenance of motor vehicles and heavy equipment. This includes cars, trucks, dozers, etc.

544.05 Radios, Instruments and Apparatus Maintenance and repair of mobile radio units, radar equipment, etc.

544.06 Machinery, Tools and Equipment Repair and maintenance costs for tools and equipment including saws, lawn mowers, etc.

544.07 Street Lights Repair and maintenance costs for existing street lights and poles.

544.08 Marine Equipment Repair and maintenance costs of boats, etc. used at Lake Halbert or for fire rescue.

544.09 Miscellaneous-Other To include repair and maintenance not relating to specified categories.

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550.0 SUNDRY

Accounts for the costs of various items not included in other categories. Includes: insurance (but not health/dental/life for employees); debt payments; city's contributions to community programs; bad debt; depreciation; and intergovernmental transfers.

552.11 Debt Service – Principal

552.12 Debt Service – Interest

552.13 Bond Issuance Costs

552.14 Bond Discounts

552.21 Notes Payable – Principal

552.22 Notes Payable – Interest

552.31 Capital Leases – Principal

552.32 Capital Leases – Interest

552.33 Capital Lease – New (Proposed Budget)

553.01 Gross Receipts Tax Expense – Used in enterprise funds to pay gross receipts tax to general fund.

553.71 Administrative Charges Payable to General

554.01 Cash Over/Short

554.02 Gain/Loss on Inventory Valuation

554.03 Court Costs, Judgments, Fines and Damages

554.04 Refund of Unrecorded Deposits

554.05 Refund of Collected Revenues

554.06 Uninsured Losses

554.80 Bad Debt Expense - Costs of uncollectible returned checks, and other bad debt, such as unpaid water and sewer bills.

554.81 Depreciation Expense - Annual depreciation expenses.

554.82 Amortization Costs – Landfill Closure Costs

554.90 Miscellaneous – Other

554.98 Contingency

555.20 Transfers Out

555.30 Transfers Out (From within a Department)

555.40 Transfers Out – Specified Projects, Grants, etc.

555.90 Transfers Out – Residual Equity

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560.00 CAPITAL EXPENDITURES

Costs expended to obtain tangible assets with lives greater than one year with a value of at least $5,000

561.01 Land Costs of land purchased.

561.02 Land Improvements Cost of improvements made to city-owned property.

562.01 Buildings and Grounds Cost related to the purchase and improvement of city buildings, including additions, new air conditioning or heating systems, etc.

563.01 Streets, Roadways and Sidewalks Cost of construction of new streets, including curb, gutter and paving.

563.02-001 Distribution/Collection System: Water System To account for capital purchases including water mains and hydrants.

563.02-002 Distribution/Collection System: Sewer System To account for capital purchases including sewer mains.

563.03 Sewer Treatment Plants and Lift Stations Structural and mechanical aspects of sewer treatment plants, lift stations and pump out stations.

563.04 Water Plants and Booster Stations Structural and mechanical aspects of water treatment plants, water booster stations; piping to municipal customer connections.

563.05 Storm Sewers and Drainage Storm sewers, channels, and ditches.

563.06 Storage Tanks Elevated tanks, water reservoirs, and storage tanks.

563.07 Marine Structures Includes piers, docks, floating docks, boat ramps, and bulk heads.

563.08-101 Recreation Facilities: Pools

563.08-102 Recreational Facilities: Restrooms and Showers

563.08-103 Recreational Facilities: Athletic Fields and Stadiums

563.08-104 Recreational Facilities: Parking Lots and Sidewalks

563.08-201 Park Facilities: Park Grounds

563.08-202 Park Facilities: Jogging Paths

563.08-203 Park Facilities: Park Amenities

563.08-204 Park Facilities: Parking Lots and Sidewalks

563.08-205 Park Facilities: R.V. and Camping Facilities

563.90 Other Structures

564.01 Furniture and Fixtures Includes desks, tables, chairs, book cases, etc. Range $5,000 or greater.

564.02 Office Equipment New items purchased for use in the office including copy machines, laminators, etc., but excludes fax machines and computer equipment. Range $5,000 or greater.

564.03 Computer and Telecommunications Equipment Includes: information systems such as computer hardware and their peripheral equipment, records and retrieval systems and devices and computer software; telephone equipment. Range $5,000 or greater.

564.04 Motor Vehicles and Heavy Equipment New motor vehicles and heavy equipment, including automobiles, trucks, tractors, etc. Range $5,000 or greater.

564.05 Radios, Instruments and Apparatus Includes: mobile radio units, radar equipment, Scada, etc.; meter equipment; medical equipment and instruments such as life support equipment, gurneys, medical testing equipment; garage electronic equipment; other measuring instruments such as surveying equipment, electronic scales, fuel measuring equipment; other electronic equipment such as surveillance and security cameras, and other monitoring systems; other instruments including cameras, lenses, photo processing and development equipment, projectors, lab instruments and camcorders. Range $5,000 or greater.

564.06 Machinery, Tools and Equipment Major tools, concrete saws, fire equipment, mowers, hydraulic and pneumatic equipment, firearms and weaponry, welding equipment, etc. Range $5,000 or greater.

564.07 Street and Traffic Lights Purchase of new street lights, traffic signals, poles, etc.

564.08 Marine Equipment Purchase of new marine equipment for use at Lake Halbert, or fire water rescue equipment.

564.09 Miscellaneous Other Purchase of other equipment not relating to specified categories.

CHAPTER 13
FEES AND COST OF SERVICES

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
ADMINISTRATIVE			
Copies	0.10	Page	Letter/Legal Size
	0.10	Over 50 pages	Plus **Labor charge and overhead charge
Note: Any other charges for	0.10	Page	Computer
public information not listed	1.00	Each	Diskette (See **)
will be as defined in Chapter	2.50	Each	VHS video (See **)
III, Subchapter C of the Texas	1.00	Each	Audio cassette (See **)
Administrative Code.	1.00	Per Clock Hour	CD
	0.50	Each	Oversize paper (11 x 17)
**When applicable, labor cost	2.00	Sheet paper	Maps/D size
will be added to Open Records	3.00	Sheet film	Maps/D size
Requests and will be billed at	3.00	Sheet paper	Maps/E size
$15/hr plus 20% overhead chg.	4.00	Sheet film	Maps/E size
Returned Checks	25.00	Per returned check	
MUNICIPAL COURT			
Technology Fees	4.00	Case	
Building Security Fees	3.00	Case	
Special Expense Fee	25.00	Warrant	
POLICE			
Accident Report Copies	4.00	Report	3rd party pick-up
	-	Report	If involved in the accident
	5.00	Report	3rd party fax
Fingerprints and Copies	10.00	Each	
Criminal History	10.00	Each	
Burglar Alarm Permits/Fees	25.00	Permit	
	5.00	Permit	Annual renewal
	25.00	False Alarm	Charged after 5th alarm
Garage Sale Permits	5.00	Each	
Wrecker Permits	30.00	Each wrecker	Annually
Taxi Permits	6.00	Driver permit	
	6.00	Permit	
	3% gross receipts	Franchise	
Solicitor Permits	75.00	Per permit each year	Primary vendor
	25.00	Per each additional vendor	Add'l vendors working for primary vendor
Circus/Carnival Permits	200.00	Permit	No charge for non-profit
	200.00	Maintenance deposit	

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
FIRE			
Incident Report Copies	2.00	Report	Fire or E.M.S. Incidents
Burn Permits	25.00	Per burn	Trench burn only (inspection fee)
Oil and Gas Wells-Permits and Inspection Fees	125.00	Per application	Operator permit application
	75.00	1-14 wells	Annual inspection fee
	125.00	15-29 wells	Annual inspection fee
	175.00	30-44 wells	Annual inspection fee
	250.00	45-74 wells	Annual inspection fee
	450.00	75+ wells	Annual inspection fee
	125.00	Processing fee	Expenses to alleviate a hazard of oil/gas leak found will be billed to the lease owner/operator, with a $100 processing fee to city
Storage Tank Permit	50.00	Per tank installation or removal	Underground fuel storage tank
	45.00	Per site repair or upgrade	Underground fuel storage tank or lines
	50.00	Per tank installation	Above ground waste oil tank
	50.00	Per tank installation	Above ground fuel storage tank
Fire Suppression System Perm	45.00	Per system	Installation of fixed fire suppression system
	45.00	1-19 heads	Sprinkler systems
	65.00	20-59 heads	Sprinkler systems
	85.00	50-150 heads	Sprinkler systems
	105.00	Over 150 heads	Sprinkler systems
	85.00	Per site	Underground (vault & lateral)
	45.00	Per system	Standpipe system
	100.00	Each	Fire pump
	45.00	Per system	Residential sprinkler system
Fire Alarm System Installations	45.00	1-10 devices	Fire alarm system-one time fee at installation
	55.00	11-25 devices	Fire alarm system-one time fee at installation
	65.00	26-100 devices	Fire alarm system-one time fee at installation
	75.00	101-200 devices	Fire alarm system-one time fee at installation
	100.00	201 or more devices	Fire alarm system-one time fee at installation
Blasting Permits	150.00	Per site	Blasting (14-day permit) no weekends/holidays
L.P. Portable Cylinder Rack	45.00	Per site	Installation
Extrication	500.00	Per Incident	
E. M. S. (EMERGENCY MEDICAL SERVICES)			
BLS-Non Emergency	450.00	Base Rate	Non Emergency
BLS-Emergency	500.00	Base Rate	Emergency
ALS-Non Emergency	500.00	Base Rate	Non Emergency
ALS-Emergency	600.00	Base Rate	Emergency
ALS-Level 2	600.00	Base Rate	Level 2
Specialty Care Tansport	600.00		
Treatment No Transport	150.00		

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION

TYPE	RATE	PER (UNIT)	OTHER INFORMATION
E.M.S. (EMERGENCY MEDICAL SERVICES), CONTINUED			
Mileage	10.00	Per Mile	
Mileage	10.00	Per Mile	Non Emergency
Waiting Time	75.00	Per Hour	
Overnight Transfer	150.00		
Extra Attendant	100.00		
Oxygen	15.00		
O2 Mask/Cannula	5.00		
BVM	25.00		
Oropharyngeal Airway	5.00		
Nasopharyngeal Airway	5.00		
Endotracheal Tubes	15.00		
Suction Catheter	7.00		
EOA/PTL	50.00		
Airway Maintenance	50.00		
Cardiac Monitoring	35.00		
Defibrillation	50.00		
Cervical Collars	25.00		
Head Immobilizer	10.00		
Cold/Heat Pack	10.00		
Bandages	10.00	Each	
Burn Sheets	125.00		
OB Kit	30.00		
IV Therapy	30.00		
Extra Fluid	20.00	Per Bag	
Medications	30.00	Per Dose	
Gloves	4.00	Per Pair	
PPE	25.00	Per Set	
Special Handling	25.00		
Normal Saline 1000CC	20.00		
Normal Saline 500CC	20.00		
Glucose Stick	2.00		
Cardiac Pads	12.00		
Defib Pads	12.00		
Extrication	500.00		(Fire Department Fee)

LIBRARY

Library Fines	0.10	Overdue book, per day	Max $2.00
	0.10	Overdue audio, per day	Max $3.00
	1.00	Overdue video, per day	Max $5.00
	5.00	Lost library card	
	5.00	Damaged books	If book can be repaired
	cost	Other lost items	Cost of item
Out of County Library Use	15.00	Year	Internet use
	5.00	3 months	Internet use
Civic Room Rental	10.00	Per hour/normal hours	
	50.00 + 10.00 hour	After normal hours	

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION	TYPE	RATE	PER (UNIT)	OTHER INFORMATION
PARKS AND RECREATION				
	Rentals and Usage Fees			***BUNERT PARK:***
		25.00		Bunert Park Pavilion
		35.00 + 10.00 key deposit		Bunert Park Concession Stand
		125.00		Bunert Softball League
		125.00 + 50.00 deposit		Bunert Softball Tournament
				COMMUNITY PARK:
		15.00		Community Park Pavilion
		25.00		Community Park Gazebo
				FULLERTON GARITTY PARK:
		25.00		Fullerton Garitty Park Pavilion
				Fullerton Garitty Park Amphitheater
		50.00 + 150.00 deposit		Class I (local, civic, church)
		75.00 + 150.00 deposit		Class II (professional / private)
		100.00 + 150.00 deposit		Class III (commercial)
		25.00		Additional for kitchen use
		25.00		Prior night rental for decorating, etc.
				IOOF PARK:
		25.00		IOOF Keeney Pavilion
		35.00 + 15.00 key deposit		IOOF Concession Stand
		3.00	Per player per season	IOOF Soccer Fields
				JESTER PARK:
		25.00		Jester Park Pavilion
				LAKE HALBERT:
		200.00		Lake Halbert Softball League
		150.00 + 50.00 deposit		Lake Halbert Softball Tournament
		10.00	Per night	Lake Halbert RV Camp Site
		75.00		Lake Halbert-Soccer
				PIONEER VILLAGE
		free		Children under 6 years
		0.50		Children 6-14 years
		1.00		Students, age 14 through college
		2.00		Adults
				POCKET PARK
		50.00		Pocket Park Rental
				TEMPLE BETH-EL
		25.00 + 50.00 deposit		Class I
		100.00 + 50.00 deposit		Class II
		100.00 + 50.00 deposit		Class III
		25.00		Additional for kitchen use
		25.00		Prior night rental for decorating, etc.
				K-WOLENS BUILDING
		0.05	Per square foot	For second floor
		0.10	Per square foot	For first floor
				ANNEX: FLAME ROOM
		25.00	Per day	Flame Room Rental
	Swimming Pool Entrance Fees	2.50	For ages 12 and under	Jester Park Pool-Entrance
		3.00	For ages 13 and over	Jester Park Pool-Entrance
		3.00	Per person	Jester Park Pool-Lap Swim
		2.00	Per child	Jester Park Pool-Day Care
	Swimming Pool Rental	75.00	For 75 or less	Jester Park Pool-Rental
		100.00	For 76 or more	Jester Park Pool-Rental

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
PARKS AND RECREATION, CONTINUED			
Swimming/Aquatic Lessons	25.00	Per person	Jester Park Pool-swimming lessons
PLANNING AND ZONING			
Planned Development Review	50.00	Per set of plans	Preliminary review only
Preliminary Plat	50.00	Per plat	
	5.00	Per lot	Fee plus $5 per lot
Final Plat	100.00	Per plat	
	20.00	Per lot	Fee plus $20 per lot
Replatting	50.00	Per Plat	
	5.00	Per lot	Fee plus $5 per lot
Rezoning Application	200.00	Per application	
	5.00	Per acre	Fee plus $5 per acre
Site Plan Application	100.00	Per site plan	Preliminary (fee deducted from building permit)
Special Use Application	200.00	Per application	
Variance Application	200.00	Processing fee	
Zoning Board Appeal	200.00	Per appeal	
INSPECTIONS			
Building Code Board Appeal	200.00	Per appeal	Residential/Commercial
Building Permit Fee			Residential-total valuation
	10.00		$101-$2,000
	20.00	$6 per additional thousand	$2,001-$15,000 ($20 for 1st $2,001 + $6 for ea. add'l $1,000 or fraction thereof)
	98.00	$5 per additional thousand	$15,001-$50,000 ($98 for 1st $15,001 + $5 for ea. add'l $1,000 or fraction thereof)
	273.00	$4 per additional thousand	$50,001-$100,000 ($273 for 1st $50,001 + $4 for ea. add'l $1,000 or fraction thereof)
	473.00	$2 per additional thousand	$100,001-$500,000 ($473 for 1st $100,001 + $2 for ea. add'l $1,000 or fraction thereof)
	1,473.00	$1.50 per additional thousand	$500,001and up ($1,473 for 1st $500,001 + $1.50 for ea. add'l $1,000 or fraction thereof)
	60.00	Per sq. ft.	New resident valuation (brick)
	40.00	Per sq. ft.	New resident valuation (wood)
	30.00	Per sq. ft.	New resident valuation (unheated)
Certificate of Occupancy	35.00	Each	Commercial only

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
INSPECTIONS, CONTINUED			
Electrical Permit	New	Square footage	
	16.00	1 - 440	
	24.00	441 - 562	
	28.00	563 - 687	
	32.00	688 - 812	
	36.00	813 - 937	
	40.00	938 - 1,062	
	44.00	1,063 - 1,187	
	48.00	1,188 - 1,312	
	52.00	1,313 - 1,437	
	56.00	1,438 - 1,562	
	60.00	1,563 - 1,687	
	64.00	1,688 - 1,812	
	68.00	1,813 - 1,937	
	72.00	1,938 - 2,062	
	76.00	2,063 - 2,187	
	80.00	2,188 - 2,312	
	84.00	2,313 - 2,437	
	88.00	2,438 - 2,562	
	92.00	2,563 - 2,687	
	96.00	2,688 - 2,812	
	30.00	Reinspection fee	Each
	50.00	Weekend rate	One per month
	Renovations		
	8.00	Temporary pole	
	8.00	Change or move service	
	0.80	Openings & fixtures	
	1.80	Range, water heater, dryers, gas pumps or welders	
	0.80	Motors, generators or transformers	
	28.00	Maximum for motor	
	1.80	Signs per circuit or transformer	
	28.00	Elevators	
	20.00	Minimum fee	
Excavation/Grading Permit	50.00	Each	Grading plan of 6" or more excavation
Permit Fee/Fencing	10.00	Each	
Mechanical (HVAC) Permit	20.00	Initial permit	
	0.10	Per thousand BTU-heat	
	0.20	Per thousand BTU-A/C	
	30.00	Each	Reinspections
Mobile Home Permit	100.00	Each	
Moving Permit	100.00	Per unit	Two-hour time limit (requires inspections)
	100.00	Per unit/per hour	Police charge

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
INSPECTIONS, CONTINUED			
Plumbing Permit	20.00	Initial permit	
	4.00	Each fixture or trap	
	4.00	House sewer-new or replace	
	4.00	Water heater or vent	
	8.00	1-5 outlets	
	2.00	Each outlet over 6	
	4.00	Water testing equipment	
	4.00	Lawn sprinklers up to 5 heads	
	0.60	Per sprinkler head over 5	
	30.00	Reinspection	Regular hours
	50.00	Reinspection	Weekend, holiday or off-hours
Sign Permit	100.00	Valuation: $0-$15,000	
	98.00 plus 5.00	Valuation: $15,001-$50,000	Plus $5.00 add'l thousand dollar valuation
	273.00 plus 4.00	Valuation: $50,001-%100,000	Plus $4.00 add'l thousand dollar valuation
	473.00 plus 2.50	Valuation: $100,001 and up	Plus $2.50 add'lthousand dollar valuation
Temporary Sign Permit	25.00	For 30 days only	Temporary
Swimming Pool Permit	Same as building permit		
Walks/Curb Cuts Permit	20.00	Permit	Drive approach
Mechanical Registration (Air Conditioning)	20.00	Permit	Contractor register with city
Alcoholic Beverage License	500.00	Private club fee	
	200.00	Private club fee	Annual renewal
House Demolition Inspection	50.00	Permit	
Permit Fee/Garbage Containment Enclosure	10.00		(see sanitation for same)
ENGINEERING			
Developer Perticipation in Street Construction	100%	Cost	
ANIMAL CONTROL			
Animal Adoption	35.00	Per animal	
Quarantine	12.00	Per day	
Animal Head Shipping	-	Per head	
Kennel	5.00	Per day	

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION

TYPE	RATE	PER (UNIT)	OTHER INFORMATION
ANIMAL CONTROL, CONTINUED			
Dog and Cat Licenses	7.00	Per Animal/1 year	Not spayed or neutered
	21.00	Per Animal/3 year	Not spayed or neutered
	3.00	Per Animal/1 year	Spayed or neutered
	9.00	Per Animal/3 year	Spayed or neutered
	2.00	Per Animal/1 year	Duplicate license
	6.00	Per Animal/3 year	Duplicate license
Licensing for Kennels	18.00	6-9 animals	Spayed or neutered
	63.00	6-9 animals	Not spayed or neutered
	36.00	10-14 animals	Spayed or neutered
	98.00	10-14 animals	Not spayed or neutered
	54.00	15 or more	Spayed or neutered
	120.00	15 or more	Not spayed or neutered
	100.00	Per animal	Failure to disclose information
Ferrets/over limit	50.00	Per animal	
Rabbits/over limit	50.00	Per animal	
Dangerous Animal Registration	50.00	Per animal/annually	
Animal Redemption	10.00	Per day	To purchaser + other costs incurred
	15.00	Per day	To City + other costs incurred
Impoundment	Dogs/Cats and all other pet animals (spayed or neutered):		
	10.00	1st impoundment	Within 12 months
	15.00	2nd impoundment	Within 12 months
	25.00	3rd impoundment	Within 12 months
	40.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Dogs/Cats and all other pet animals (not spayed or neutered):		
	25.00	1st impoundment	Within 12 months
	40.00	2nd impoundment	Within 12 months
	55.00	3rd impoundment	Within 12 months
	70.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Small Livestock:		
	30.00	1st impoundment	Within 12 months
	40.00	2nd impoundment	Within 12 months
	60.00	3rd impoundment	Within 12 months
	90.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Large Livestock:		
	100.00	1st impoundment	Within 12 months
	130.00	2nd impoundment	Within 12 months
	170.00	3rd impoundment	Within 12 months
	220.00	4th impoundment	Within 12 months
	12.00	per day	Plus daily handling fee

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
ANIMAL CONTROL, CONTINUED			
Drop-Off/Owned Animals Only	10.00	Dogs and puppies	Each
	30.00	Litters of puppies	3 to 9 puppies
	50.00	Litters of puppies	10 or more puppies
	5.00	Cats and kittens	Each
	25.00	Litter of kittens	5 or more kittens
	40.00	Sick animal	Per animal
	15.00	Other agencies	Per animal
UTILITIES - WATER AND WASTEWATER			
After Hours Turn On Fee	30.00	Each	
Class I - Residential and Commercial (Inside City Limits)	11.95	5/8" or 3/4"	First 1,000 gals + $2.14/per 1,000
	11.95	5/8" or 3/4"	Age 65 & older-3,000 gals + $2.14/per 1,000 single family residence only
	19.95	1"	First 1,600 gals + $2.14/per 1,000
	39.65	1 1/2"	First 3,300 gals + $2.14/per 1,000
	63.50	2"	First 5,300 gals + $2.14/per 1,000
	119.15	3"	First 10,000 gals + $2.14/per 1,000
	198.70	4"	First 16,600 gals + $2.14/per 1,000
	397.10	6"	First 33,300 gals + $2.14/per 1,000
	714.95	8"	First 60,000 gals + $2.14/per 1,000
	1,151.90	10"	First 96,600 gals + $2.14/per 1,000
Class II - Residential and Commercial (Outside City Limits)	17.93	5/8" or 3/4"	First 1,000 gals + $2.68/per 1,000
	29.93	1"	First 1,600 gals + $2.68/per 1,000
	59.48	1 1/2"	First 3,300 gals + $2.68/per 1,000
	95.25	2"	First 5,300 gals + $2.68/per 1,000
	178.73	3"	First 10,000 gals + $2.68/per 1,000
	298.05	4"	First 16,600 gals + $2.68/per 1,000
Commercial Wastewater Rates	14.50	Base	Plus $2.10/per 1,000 gals
Residential Wastewater Rates	14.50	Base	Plus $2.10/per 1,000 gal. up to 12,000 gal.
Customer Deposit	100.00	Residential	Plus $10/connection fee
	150.00	Commercial	Plus $10/connection fee
	250.00	Industrial	Plus $10/connection fee
	600.00	Fire Hydrant	Plus $400 water usage fee
Tampering, Damaged, Broken Lock	60.00	Per incident	Damaged or broken lock plus cost of replacement and possible prosecution
	100.00	Per MXU	If MXU must be replaced plus cost of replacement and possible prosecution
Late Penalty	10%	Unpaid balance	

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
UTILITIES-WATER AND WASTEWATER, CONTINUED			
Meter Calibration	15.00	Per general calibration test	
	30.00	Certified meter calibration test	
Reconnect for Non-Payment	15.00	Each	Normal hours
	25.00	Each	After hours
Sewer Tap Fee	700.00	Per tap	6" or less with street cut
	500.00	Per tap	6" or less without street cut
	800.00	Per tap	Larger than 6" with street cut
	600.00	Per tap	Larger than 6" without street cut
Water Tap Fee	300.00	3/4" with existing tap	
	850.00	3/4" tap	Without street cut
	1,050.00	3/4" tap	With street cut
	900.00	1" tap	Without street cut
	1,100.00	1" tap	With street cut
	1,200.00	1 1/2" tap	Without street cut
	1,400.00	1 1/2" tap	With street cut
	1,350.00	2" tap	Without street cut
	1,550.00	2" tap	With street cut
Tap Inspection	25.00	Each	
Industrial Pretreatment *(Permit Fee)*	100.00	Permit Fee	Minor User
	250.00	Permit Fee	Significant and Categorical User *(permits valid for 5 years)*
Industrial Pretreatment *(Inspection Fee)*	25.00	Inspection Fee	Minor User
	50.00	Inspection Fee	Significant and Categorical User
Industrial Pretreatment *(Fees for Sampling and Testing)*	30.00	B.O.D.	Fees for Sampling and Testing
	15.00	T.S.S.	Fees for Sampling and Testing
	6.00	pH	Fees for Sampling and Testing
	20.00	C.O.D.	Fees for Sampling and Testing
	20.00	Ammonia	Fees for Sampling and Testing
	40.00	Fats, Oil & Grease	Fees for Sampling and Testing
	100.00	Petroleum Based Oil	Fees for Sampling and Testing
	20.00	Trip Charge	Fees for Sampling and Testing
	50.00	Equipment Rental	Fees for Sampling and Testing
Industrial Pretreatment *(Outside Lab Charges)*	-	Outside Lab Charges	The actual fees, as charged to the City for outside laboratory services relating to an Industrial User, will be passed on to the Industrial User. All other related costs as required to collect, preserve, ship, etc., will also be charged to the Industrial User.
Industrial Pretreatment *(Industrial Waste Surcharges)*	0.12	per lb. (B.O.D.)	In excess of the industry's wastewater discharge permit limit. (Biochemical Oxygen Demand)
	0.12	per lb. (T.S.S.)	In excess of the industry's wastewater discharge permit limit. (Total Suspended Solids)

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
UTILITIES-WATER AND WASTEWATER, CONTINUED			
	0.12	per lb. (C.O.D.)	In excess of the industry's wastewater discharge permit limit. (Chemical Oxygen Demand)
	1.00	per lb. (F.O.G.)	In excess of 100 mg/l (Fats, Oils and Grease)
Irrigation Permit	40.00	Permit	
	10.00	Connection Fee	
Temporary Water Fee	25.00 + Usage	Temporary for residents	
Service Transfer Fee	15.00	Per transfer	Transfer of service
SANITATION			
Refuse Hauling	15.00	Pickup load	
	5.00	Cubic yard uncompacted	
	6.00	Cubic yard compacted	
	6.00	Small dead animal	
	12.00	Large dead animal	
	12.00	Cubic yard-special waste	
	6.00	Cubic yard uncompacted	Outside of county
	7.00	Cubic yard uncompacted	Outside of county
	15.00	Pull Offs	
	10.00	Tarp	Failure to tarp or secure
Supplementary Fee	2.00	Per month per customer	Beautification (clean-up) of city
Spot Truck	30.00	Weekday	
	40.00	Weekend	
Residential Monthly Rate	8.85	Month	2 pick-ups per week
Business Monthly Rate	14.10	5 containers + $2.45 ea. Addl.	2 pick-ups per week
Permit Fee/Garbage Containment Enclosure	10.00		(see Inspections for same)
Brush Pickup	8.00	Per cubic yard	In excess of 10 cubic yards
HEALTH			
City-Food Establishment Permit Fees	250.00	Per year	Class 1
	200.00	Per year	Class 2
	175.00	Per year	Class 3
	150.00	Per year	Class 4
	250.00	Per year + $50/unit area	Class 5
	100.00	Per year	Class 6
	100.00	Per year	Daycare
	25.00	Per year	Temporary Food Establishment

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
HEALTH, CONTINUED			
	100.00	Per year	Mobile unit
	100.00	Per year	Roadside vendors
	50.00	Per year	Caterers
Outside-City Food Establishment Registration Fee	25.00	Per Year	Operating outside City/ Sells inside City
Administrative Service Fee	10.00	As needed	Name change only
Food Service Employee			
Registration	20.00	Every 2 years	
Replacement Card	10.00	As needed	
CEMETERY			
Interment Fees	100.00	Per burial	
Sale of Lots	500.00	Per space at Oakwood	In-county residents
	1,000.00	Per space at Oakwood	Out-of-county residents
	200.00	Per space at Woodland	In-county residents
	600.00	Per space at Woodland	Out-of-county residents
Filing Fees/Cemetery Deeds	Actual Cost	Actual cost per county at filing	
After Hours Calls	50.00	Per hour	With/one-hour minimum
PRESERVATION			
Historic Resource Designation Application Fee	85.00	Each	

CITY OF CORSICANA

BOARDS AND COMMISSIONS

The City Council of the City of Corsicana appoints volunteers to numerous Boards and Commissions according to a set of procedures adopted by City Code of Ordinances. These appointees serve the City Council and citizens in at least two ways: 1) in an advisory capacity to the City Council; and/or 2) in carrying out the functions reserved to them by City Code and State Statute. Some Boards and Commissions are "standing," i.e., they are permanent in nature; others are "ad hoc," meeting for a short period of time until their limited purpose is fulfilled. Some members may be appointed to full terms; some may be appointed to fill unexpired terms.

Planning and Zoning Commission

Seven members serve two-year terms; terms expire in May; three in even years, four in odd years. The Planning and Zoning Commission was created by Ordinance of the City of Corsicana in May, 1975. Members must be residents of the City of Corsicana, and owning real property therein. It is the function of this Commission to hold a public hearing on any application for any amendment or change to the Zoning Ordinance prior to making its recommendation and report to the City Council.

Parks and Recreation Commission

Five members serve two-year terms; terms expire in May; two in even years, three in odd years. The Park & Recreation Board was created by Ordinance by the City of Corsicana in March, 1986. It is their duty to make recommendations to the City Council concerning park and recreational activities within the City and to solicit private donations to assist in funding park improvements.

Housing Authority Commission

Five members serve two-year terms; terms expire in September; two in even years, three in odd years. The Housing Authority Commission was created by Ordinance by the City Council of the City of Corsicana in September 1949. It is authorized to transact business and exercise its powers pursuant to the Housing Authority Law of the State of Texas.

Library Board

Nine members serve two-year terms; terms expire in May; four in even years, four in odd years; ninth member is standing Mayor at any time. The Library Board was created by Ordinance by the City Council of the City of Corsicana in April 1976. Said board may adopt such rules and regulations as it deems necessary for the transaction of its business and control of the library, the grounds and buildings, and the service rendered to the public. The Corsicana City Council shall and does, retain its authority and duty to oversee and supervise the operation of the Corsicana Public Library. All acts of the Public Library Board shall be in conformity with ordinances, policies and regulations promulgated by the Corsicana City Council or under its direction.

Board of Adjustment

Five members and two alternates serve two-year terms; members' terms expire in May; two in even years, three in odd years. The Board of Adjustment was created by Ordinance by the City Council of the City of Corsicana in October 1986. It is responsible for holding public hearings and making determinations where it is alleged there is error on any order, requirement, decision or determination made by the Building Official in the enforcement of the Zoning Ordinance. All cases to be heard by the Board of Adjustment will always be heard by a minimum number of four (4) members.

Electrical Board

Five members serve two-year terms; terms expire in May; two in even years, two in odd years, and one rotating person; members consist of two master electricians, one general contractor, one person from TU Electric who may rotate each year, one person (in opinion of City Council) qualified through education and practical experience to perform duties of a board member. The Electrical Board was created by Ordinance by the City Council of the City of Corsicana in March 1983. The Electrical Board makes recommendations and suggestions for improvement, enforcement and administration of the Electrical Code. It adopts rules, regulations and policies for the examination and re-examination of applications for electrical licenses. It also acts as an appeals board in settling differences arising from code interpretation by the electrical inspector and any permit holder.

Building, Plumbing & Mechanical Appeals and Advisory Board

Two advisory (non-voting members) who are the standing City Engineer and the City Health Officer, seven regular members and two alternates serve four-year terms; terms expire in September; seven regular members must include one licensed master plumber, one licensed journeyman or master plumber, one building contractor, one concrete contractor, one licensed mechanical contractor, one representative of Lone Star Gas Company. The Building, Plumbing & Mechanical Appeals and Advisory Board was created by Ordinance by the City Council of the City of Corsicana in September 1983. This board serves as an advisory board to the City, making such recommendations for improvement and revision codes as it may from time to time deem necessary and proper in light of the development of new materials, methods or techniques. It also serves as an appeals board where parties involved do not agree with code interpretation.

City County Health Department Board

Seven members serve two-year terms; terms expire in September; in addition the standing Mayor and County Judge serve as voting members; also there are two members emeritus. The City County Health Department Board was created by Resolution by the City Council of the City of Corsicana on September 15, 1981. It functions as an advisory board to the Public Health Department.

Corsicana Heritage Preservation Commission

Ten members (citizens) serve two-year terms; terms expire in November; members must include one person from the architecture or design area of expertise, three shall have demonstrated an interest in the history of Corsicana, three shall be historic property owners representing one or more of the Historic Districts' or individual Historic Resources. Ex-Officio members (non-voting) shall include: one representative from the Planning and Zoning commission, one representative from the City Manager's staff, one representative from the City Planning and Zoning staff. The Heritage Preservation Commission was created by Ordinance by the City Council of the City of Corsicana in November 2002. It shall 1) Prepare rules and procedures to carry out its business; 2) Adopt criteria for the identification of historic, architectural, and cultural landmarks and the delineation of Historic Districts; 3) Make recommendations to the City Council concerning the utilization of governmental or private funds to promote the preservation of Historic Resources or Historic Districts within the City of Corsicana; 4) Approve or disapprove applications for Certificates of Appropriateness in accordance with this act; 5) Recommend financial incentive programs (i.e. tax incentives, loan programs) for the preservation and rehabilitation of Historic Resources and Historic Districts; 6) Prepare specific guidelines for the review of Historic Resources and Historic Districts; 7) Informally review on an annual basis the conditions of the Historic Resources and Historic Districts and evaluate possible future needs.

TIF Board

Ten members serve two-year terms; terms expire in August; eight members appointed by City Council (three include standing employees; City Manager, City Engineer, City Director of Finance), one member appointed by Navarro County Commissioner's Court, one member appointed by Navarro College Board of Trustees. The TIF Board was created by Ordinance by the City Council of the City of Corsicana in August 2001. The TIF Board shall make recommendations to the City Council concerning the administration of the Zone.

Airport Advisory Board

Eight members serve two-year terms; terms expire in May; five members shall reside in Corsicana, two ex-officio (non-voting) members must reside in Navarro County but outside the City of Corsicana, one ex-officio (non-voting) member shall be the standing Airport Manager. The Airport Advisory was created by Ordinance by the City Council of the City of Corsicana in April 1978. The purpose of this board shall be to study and recommend to the City Council steps and procedures to realize immediate and long range goals for the maintenance and improvement of the Corsicana Municipal Airport.

Civil Service Commission

Three members serve three-year terms; terms expire in September. The Civil Service Commission was created by Ordinance by the City Council of the City of Corsicana in April, 1966. All such commissioners shall be of good moral character, resident citizens of Corsicana, shall have resided in Corsicana for a period of more than three years, shall each be over the age of 25 years, and shall not have held any public office within the preceding three years. This commission shall make such rules and regulations for the proper conduct of its business as it shall find necessary and expedient, provided that no rules or regulations shall ever be adopted which will permit the appointment or employment of any person without good moral character; or any person unfit mentally or physically; or any person incompetent to discharge the duties of such appointment or employment.

Navarro Central Apprisal District

The City appoints one member of this Board.

Corsicana/Navarro Economic Development Board

The City Manager is the City's member of this Board.