Annual Budget

For Fiscal Year
October 1, 2006 to September 30, 2007

As Adopted By
Mayor and City Council

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

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Corsicana

Texas

For the Fiscal Year Beginning

October 1, 2005

President

Executive Director

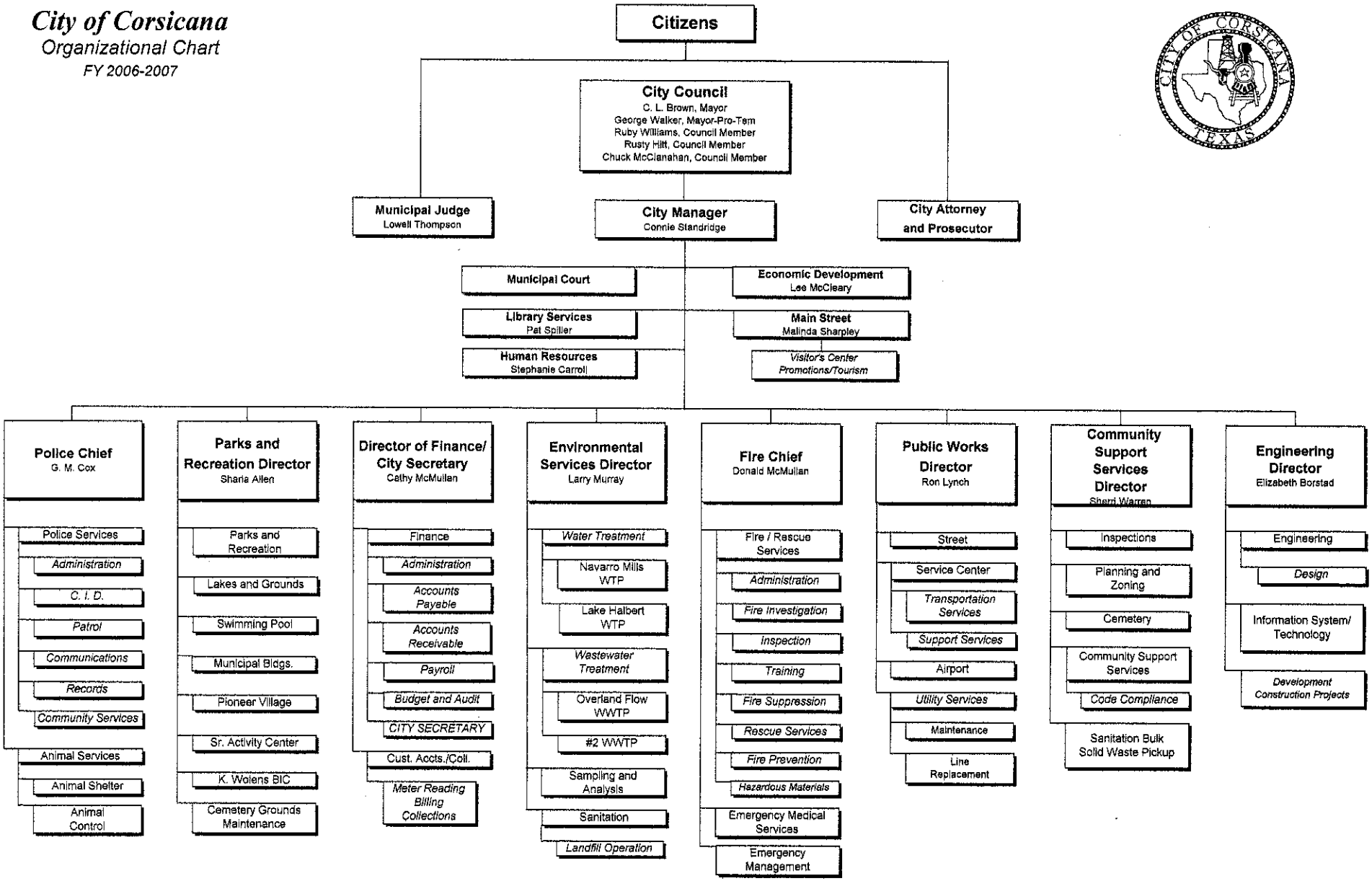
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Corsicana, Texas for its annual budget for the fiscal year beginning October 1, 2005. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City of Corsicana

Organizational Chart

FY 2006-2007



City of Corsicana

Principal City Officials

FY 2006-2007

Elected Officials

Mayor **term expires May 2007*	C. L. "Buster" Brown
Mayor Pro-Tem, Precinct 1 **term expires May 2008*	George Walker
Council Member, Precinct 2 **term expires May 2008*	Ruby Williams
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
Economic Development Director	Lee McCleary
Police Chief	G. M. Cox
Fire Chief	Donald McMullan
Public Works Director	Ron Lynch
Director of Environmental Services	Larry Murray
Engineering Director	Elizabeth Borstad
Parks and Recreation Director	Sharla Allen
Library Director	Pat Spiller
Community Support Services Director	Sherri Warren
Building Official	Richard Tate
Human Resources Manager	Stephanie Carroll
Main Street Director	Malinda Sharpley

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)
Brush Pick-Up: 903.654.4860 (fax: 903.872.3146)
C.A.R.L. Line: 903.654.4824
Cemetery Administration: 903.654.4824 (fax: 903.872.3146)
City Secretary: 903.654.4815 (fax: 903.654.4823)
Civil Service: 903.654.4863 (fax: 903.654.4978)
Community Support Services: 903.654.4824 (fax: 903.872.3146)
Economic Development: 903.654.4806 (fax: 903.654-4999)
Engineering: (903.654.4858 (fax: 903.654.4892)
Environmental Services: 903.654.4889
Financial Services: 903.654.4815 (fax: 903.654.4823)
Fire/EMS 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)
Information Services/Computers/Technology: 903.654.4867 (fax: 903.654.4892)
Inspections: 903.654.4870 (fax: 903.872.3146)
Municipal Court: 903.654.4856 (fax: 903.654.4862)
Parks and Recreation Services: 903.654.4874 (fax: 903.654.4892)
Planning and Zoning: 903.654.4870 (fax: 903.872.3146)
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

Main Street Office

301 S. Beaton @ 7th Avenue

Main Street: 903.654.4851
Tourism: 903.654.4851

Library

120 N. 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

Allyn Park: 301 S. Beaton
Amtrack Pavillion: Beaton & 7th Avenue
Jester Park Pavillion: E. 1st & North 7th
Jester Park Pool: 912 W. Park Avenue, 903.654.4843
Community Park: 400 Oaklawn
Cunningham South-Hill Park: S. 9th Street
Fullerton-Garrity Park: 3201 McKnight Lane
Nature Park: 2200 Oak Valley Road
I.O.O.F. Park: 1401 N. 45th
Bunert Park: 201 Bunert Park Road
Bunert Park Pool: 903.654.4844
Pocket Park: 118 N. Beaton
Petroleum Park: 418 S. 12th Street
Water Tower Park: 1020 W. 6th
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
Sr. Activity Center: 919 W. Park Avenue, 903.654.4980
Palace Theater: 110 W. 6th Avenue
Temple Bethel: 208 South 15th St.

Service Center

620 South 12th Street
903.654.4893 (fax: 903.654.4898)

Police Facilities

Police Department: 200 N. 12th St., 903.654.4900
Eastside Substation: 1600 E. 13th Avenue, 903.654.4909
Firing Range

Fire Stations

Fire Station #1: 200 N. 12th St., 903.654.4952
Fire Station #2: 310 S. 2nd St., 903.654.4955
Fire Station #3: 2216 W. 2nd Ave., 903.654.4953
Fire Station #4: 3009 N. Beaton, 903.654.4954

City of Corsicana
2006-2007 Annual Budget

Table of Contents

Distinguished Budget Presentation Award
Organizational Chart
Principal City Officials
Facilities and Contacts

Table of Contents i

Budget Message and Overview vi

Community and Statistical Information 1
- City Information and Community Profile 3
- Top Fifteen Employers 6

Budget Calendar, Process and Information 7
- Budget Preparation Calendar for FY 2007 7
- Annual Budget Process 9
- Amendments to Budget 10
- Financial Reporting and Accounting 10

Ad Valorem Tax Information 11
- Ad Valorem Tax Rate 11
- TIF-Analysis of Values and Property Taxes 12
- Top Tax Payers 13
- Examples of Taxes Paid 14
- Abatements 15
- Taxable Values and Tax Rate History 16
- Current Tax Collection Comparison-History 17
- Delinquent Tax Collection Comparison-History 18
- Tax Receivable Report 19

Sales Tax Information 21
- Sales Tax Receipts-History 21
- Sales Tax Receipts-History With Bar Chart for Comparison 22

Utility Rate Information 23
- Top Water Customers 23
- Monthly Water Rates 24
- Monthly Sewer Rates 25
- Monthly Sanitation Rates 26

Salary and Personnel Information **29**
Charts-Personnel by Fund and Division **29**
Changes in Full Time Personnel from Previous FY **30**
Full Time Personnel-Summary **33**
Part Time Personnel-Summary **34**
Salary Structure-Summary-Annual **35**
Salary Structure-Summary-Monthly **36**
Salary Structure-Summary-Hourly **37**
Salary Structure-Detail **38**
Full Time Personnel Schedule Detail by Department **50**
Incentive Pay **56**

Approved Projects **57**
Approved Projects and Capital Requests **57**
Requested and Approved Requests **59**

Summaries and Charts **69**
Chart: Revenues-All Funds **70**
Chart: Expenditures-All Funds **71**
Combined Summary Statement **72**
Chart-Fund Relationships and Structure **74**
Fund Relationships and Structure Detail **75**

General Operating Fund 100 ..... **81**
Fund Balance Summary **83**
Charts: Revenue and Expenditures **85**
Revenues **87**
Franchise Fees: Five Year History **90**
Planning and Inspection Fees: Six Year History **91**
Court Fees: Five Year History **92**
Expenditure Summary **93**

Departmental Summaries:

General Government Division **95**
Mayor/Council **97**
Administration **101**
Human Resources **105**
Civil Service **109**
Tax **113**
Finance **115**
City Secretary **119**

Judicial Division **123**
Legal **125**
Municipal Court **129**

Public Safety Division **135**
Police **137**
Fire **143**

Emergency Management 149
Animal Control 151
Animal Shelter 155

Public Works Division 159
Inspections 161
Planning and Zoning 165
Health Services 169
Engineering 171
Streets 175
Community Support Services 179

Cultural and Community Services Division 183
Parks and Recreation 185
Lakes and Grounds 191
Sr. Activity Center 195
Swimming Pool 199
Library 203

Building and Vehicle Maintenance Division 207
K. Wolens BIC 209
Maintenance Service Center 211
Municipal Buildings 215

Non Departmental Division 219
Non-Departmental 221

Utility Operating Fund 501 223
Fund Balance Summary 225
Revenue 227
Departmental Summaries:
Environmental Sampling and Analysis 229
Overland Flow and Wastewater Treatment Plant 235
Wastewater Treatment Plant #2 239
Navarro Mills Water Treatment Plant 243
Lake Halbert Water Treatment Plant 247
Utility Systems Maintenance 251
Utility Line Replacement 255
Utility Billing and Collections 259
Non-Departmental 263

Sanitation Operating Fund 502 267
Fund Balance Summary 269
Revenue 269
Departmental Summaries:
Landfill Operations 271
Contract Collections 275
Bulk Solid Waste Pick Up 277
Non-Departmental 281

Emergency Medical Services Operating Fund 503 ..... **283**
Fund Balance Summary **285**
Revenue **287**
Billing and Collection Comparison-Four Years **288**
Departmental Summaries:
Emergency Medical Services (E.M.S.) **289**
Three Years: Operations Statistics **295**
Transport Statistics **296**
Non-Departmental **297**

Special Revenue Funds **299**
Hotel/Motel Occupancy Fees Fund 201 ..... **301**
Airport Operating Fund 202 ..... **327**
Cemetery Operating Fund 203 ..... **333**
Police Forfeitures Fund 204 ..... **347**
Parks and Recreation: Special Revenue Fund 205 ..... **351**
Parks and Recreation: Special "Events" Fund 206 ..... **357**
Library: Special Revenue Fund 208 ..... **361**
Corsicana/Navarro County Economic Development Fund 212 ..... **365**
Police: Special Revenue Fund 214 ..... **373**
Summer Recreation Program Fund 216 ..... **377**
Community Support Services: Special Revenue Fund 217 ..... **381**
Fire: Special Revenue Fund 221 ..... **385**
Police: LEOSE Fund 225 ..... **389**
Sr. Activity Center Facility Maintenance Fund 229 ..... **393**
T I F Infrastructure Fund 230 ..... **397**
Court: Technology Fund 231 ..... **403**
Court: Building Security Fund 232 ..... **407**
E.M.S. Equipment Replacement Fund 239 ..... **411**
Corsicana Master Plan Fund 241 ..... **417**
Corsicana Crossing Fund 243 ..... **421**

Construction and Capital Funds **425**
1997D Water/Sewer Revenue Bond Construction Fund 305 ..... **427**
1999A Water/Sewer Revenue Bond Construction Fund 308 ..... **429**
2002 Water/Sewer Certificates of Obligation Construction Fund 315 ..... **431**
2002B Certificates of Obligation Capital Improvements Fund 318 ..... **433**
2005A Certificates of Obligation Capital Improvements Fund 320 ..... **435**
2005B Certificates of Obligation Capital Improvements Fund 321 ..... **437**
2005-06A Capital Purchases Fund 322 ..... **439**
2005-06B Capital Purchases Fund 323 ..... **441**
2006 Certificates of Obligation Capital Improvements Fund 324 ..... **443**
2006-2007 Capital Purchases Fund 325 ..... **445**

Debt Service Funds **447**
Debt Service Summary Listing-All Funds-Current Obligations **449**
Debt Service Summary Listing-All Funds-Total Obligations **450**
Debt Service Listing-All Funds-Payment Schedule **451**

Sanitation Interest and Sinking Fund 409 453
Interest and Redemption Fund 411 463
Water and Sewer Interest and Sinking Fund 412 483
Sanitation Bond Reserve Fund 708 502
Water and Sewer Bond Reserve Fund 705 503
Utility Deposit Reserve Fund 706 504

Line of Credit Debt Schedule (TIF Fund) 507

Capital Lease/Purchase Schedules 508

Policies, Resolutions, Ordinances 511
Budget Ordinance – Number 2491 512
Tax Levy Ordinance – Number 2492 514
Financial Policy 516
City Charter 519

Appendix 525
Contracted Community Services 527
Enterprise Funds – Transfers 528
Debt Information 531
Cost of City Services 532
Budget Glossary 533
Definition of Expenditure Accounts 541
Fees and Cost of Services 551
Boards and Commissions 563

CITY OF CORSICANA, TEXAS

December 12, 2006

Honorable C.L. Brown, Mayor
Mr. George Walker, Mayor Pro Tem
Mrs. Ruby Williams, Councilwoman
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 of Corsicana for the fiscal year 2006-07. The budget addresses some of the Council priorities. In addition, it maximizes the use of City resources available to meet the needs of the citizens of Corsicana.

Major considerations in the 06-07 budget include: a $100,000 increase in spending in the street program, increase in departmental budgets to cover fuel and electricity increases, economic development initiatives, decrease in total employees by two full time positions and three part time positions, graduated pay raises based on employee classification and disparity adjustments based on salary survey information.

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 2006-2007 Annual Budget resources total $42,779,018 with expenditures of $48,438,606 including transfers with the following highlights:

The Ad Valorem Tax adjusted taxable value is $968,047,164, less taxable property value of the TIF district in the amount of $17,438,330. The tax rate remained at 0.6272 per $100 valuation. Of the total tax rate 0.5227 is dedicated to the General Fund, and 0.1045 is dedicated to the Interest and Redemption (G.O. Debt Service) Fund. This should produce, at a 95% collection rate, a total of 45,768,012.

Utility rates increased at mid-year after a rate study was completed. Another increase in rates is expected in March 2007 in order to fund debt obligations for improving and extending the City's waterworks system.

Salary changes included: (a) a 2% increase for all employees; (b) a 2% increase for pay grades 27 and below; (c) a 1% increase for pay grades 20 and below; (d) a 1% disparity increase for certain positions; (e) additional pay for some police and fire employees for rank disparity.

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

Total capital purchases and major projects are proposed in the amount of $744,865. Planned lease/purchases are included in the amount of $598,801.

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 $1,550,848 at September 30, 2007.

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 35.37% of the City's total revenue. The adopted budget reflects conservative revenue projections of $15,130,760 based on historical and economic trends, and then adjusted for known events.

Total budgeted revenue and other financing sources increased 13.99% compared to 2005-2006 projected revenues of $13,273,363. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 91.34%.

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, 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 tax revenues (current, delinquent, and penalties) are budgeted to generate $4,989,796, less TIF District Taxes of $109,373 for a net revenue of $4,880,423. This accounts for 32.25% 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 $3,300,000 and the ½ cent additional sales tax for property tax relief is expected to generate $1,650,000. Receipts are projected to be 3.13% higher than the prior year projected year end budget. Sales tax is projected to be $4,950,000 or 32.71% 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 $2,998,059, which represents 19.81% of general fund budgeted revenues. Receipts budgeted are approximately 21.3% higher than the previous year's projected budget of $2,359,365.

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. Building activity increased and is expected to continue to increase. Included in these categories is revenue for the swimming pool, recreational facilities, and building/office lease space. The prior year budget of $242,880 was increased to $293,603 for current budgeted revenues. This represents 1.94% 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 decreased by $25,582 from 2005-2006 budgeted revenue. This is all attributed to court collections. Total revenues are estimated at $478,968 which represents 3.17% of general fund revenues.

Other Revenue

This category of revenue accounts for revenue collection not accounted for in other categories, and includes interest earnings and demolitions. Total other revenues are estimated at $377,573.

Grants and Contributed Revenue

Grants and contributed revenue accounts for $2,006 of general fund revenues. This category includes small grants such as bullet proof vests and revenue in lieu of taxes from the Housing Authority.

Intergovernmental Revenue

Intergovernmental revenue is budgeted at $1,126,125 or 7.44% 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 $15,056,937 which is an increase of $1,655,233 or 12.35% over the previous year's amended budget. The budget includes funding for: salary increases, increased economic development focus, and street maintenance.

UTILITY FUND 501
(WATER-SEWER)

REVENUES

The Utility Fund revenues are budgeted conservatively as they fluctuate significantly with changes in the weather. Water sales were up for 2005-2006 due to hot weather and drought conditions. Water rationing was implemented and other water resources are being considered. The revenue budget for 2005-2006 was $10,609,545, with a year-end estimate of $11,764,292. the current adopted budget is $11,981,270.

EXPENDITURES

Expenditures for 2005-2006 were budgeted for $10,900,497 with a year-end estimate of $11,304,671. The current adopted budget is $11,924,233. 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 adopted revenue budget is $3,087,800 with an expenditure budget of $2,994,966. 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 $4,423,300 with expenditures of $4,300,154.

MAJOR SPECIAL REVENUE FUNDS

Hotel/Motel Occupancy Fees Fund 201

The Hotel/Motel Occupancy Fees Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. This tax is levied on the rental rate for a hotel/motel room. Funds that are generated must be expended for items that qualify in accordance with state law such as the promotion of tourism.

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) $142,903 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) $61,268 to operate and maintain the historic Pioneer Village; e) $98,827 to operate the Main Street program; f) $53,117 to operate the advertising/promotions program.

Cemetery Fund 203

The City operates three cemeteries that will produce about $40,565 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.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director.

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 total $898,232.

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 $490,887.

Utility Interest and Sinking Fund 412 (Debt Service

This fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The revenue source is proceeds from water and sewer customer user charges collected in the Utilities Operating Fund through a transfer to this fund. Current obligations which include principal, interest and fees for this fiscal year totals $3,503,934.

Community and Statistical Section

City Information page 3

Top Employers page 6

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 Highway 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 black lands of northeast central Texas.

Completion of the railroads in 1871 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	26,052	48,687
2000	24,485	45,124
1990	22,911	39,926
1980	21,712	35,323
1970	19,972	31,150

Age Group

Average age 32.4

0-4	7.9%
5-17	4.4%
18-64	72.7%
65+	15.0%

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	0.5973
Corsicana I.S.D.	1.5038
Navarro College	0.1350

Sales Tax

City	1.50%
County	0.50%
State	6.25%
	8.25%

Recreation and Cultural

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	25
Sr. Citizen Activity Center	1

Amphitheater for outdoor concerts
Palace Theater
YMCA

Area Attractions

- ◊ Collin Street Bakery, "World Famous Fruitcake"
- ◊ Cook Arts, Science and Technology Center Planetarium, laser light shows and movies-Navarro College
- ◊ Pioneer Village
- ◊ Russell Stover Candies/Outlet Store
- ◊ Trimmings, Inc. – Candle Manufacturer Wholesale Outlet
- ◊ Historic Downtown Antique Shopping
- ◊ Restored Palace Theater
- ◊ Warehouse of Living Arts
- ◊ Pearce Civil War & Western Art Museum-Navarro College

Media

- ◊ Papers: 1 Daily, 2 Weekly
- ◊ Radio Stations: 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: 58
Fire and EMS Personnel: 57
Total Full Time Employees: 276
Total Part Time Employees: 55.5
Municipal Judge: Elected
City Attorney: Elected
City Zoning Body: Yes
Master Plan: Yes
Building Permits Issued: 270
Estimated B.P. Cost: $19,762,831

Climate

Annual Average Temperature: 65.7 F
Annual Average Precipitation: 37.8"
Elevation: 442'

Finance

9 Banks and numerous other financial institutions

Churches

More than 80

Other

Animal Shelter
Motel Rooms: 449
Bed & Breakfast facilities: 2

Education

- Elementary Schools: 4
- Intermediate (6th) School: 1
- Middle/Jr. High School: 1
- High School: 1
- Private Schools: 4
- Corsicana I.S.D. Enrollment: 5,434
- Private School Enrollment: 235
- 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

Top Employers

	Company Name	Nature of Business	# Employees
1.	Russell Stover Candies	Candy Manufacturing	825
2.	Corsicana I.S.D.	Government/Education	802
3.	Collin Street Bakery *(seasonal)*	Food	766
4.	Guardian Industries	Glass Manufacturing	390
5.	Navarro Regional Hospital	Hospital	350
6.	Texas Youth Commission	Government/State Home	338
7.	Navarro County	Government/County	284
8.	City of Corsicana *(includes part time)*	Government/Local	304
9.	Navarro College	Education	264
10.	Kohl's Distribution Center	Warehousing/Retail	200
10.	Williamhouse of Texas	Manufacturing/Paper Goods	200
11.	Oil City Iron Works	Castings	200
12.	Corsicana Bedding	Bedding	190
13.	Lance *(formerly Tom's Foods)*	Manufacturing/Snacks	170
14.	Medical Arts Clinic	Health Care	156
15.	Home Depot	Building Materials	155
16.	Tru-Serve Distribution Center	Distribution/Hardware	152

2006-2007
Budget Adoption Calendar

March 31	Budget Preparation Kick-Off
May 19	1st Publication of public hearing notice for organizations receiving or seeking funding. Hearing set for June 7th. *(Finance)*
May 22-26	Tax Assessor submits preliminary tax appraisal records to City. *(Tax Assessor)*
May 24	Mail public hearing notice letters to organizations receiving or seeking funding from City. *(Finance)*
June 2	2nd Publication of public hearing notice for organizations receiving or seeking funding. Hearing set for June 6th. *(Finance)*
June 2	a) Worksheet for 2005-2006 budget estimates due to Finance. *(All departments)*
	b) Revenue for 2006-2007 budget deadline. *(Finance Director)*
	c) Worksheet for 2005-2006 revenue estimates deadline. *(Finance Director)*
June 6	Regular City Council meeting at 6:00 P.M.
	Public Hearing for organizations seeking funding.
June 19	Budget Documents due in Finance. *(All departments)*
June 20	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. (re-scheduled)
July 18	Regular City Council meeting at 6:00 P.M.
July 25	Certified Tax Roll delivered to Director of Finance. *(Tax Assessor)*

July 25	Certification of anticipated tax collection rate. *(Director of Finance)*
August 1	Regular City Council meeting at 6:00 P.M.
August 4	Publication of effective and rollback tax rates, statement and schedule *(Finance and County)*
August 15	Regular City Council meeting at 6:00 p.m.
August 18	Budget Workshop and Retreat
August 30	Budget Workshop
September 5	Regular City Council meeting at 6:00 p.m.
	a) Public hearing for citizen input on tax rate and budget.
	b) Schedule and announce meeting for adoption of budget and tax rate on Tuesday, September 19th.
September 19	Regular Council Meeting at 6:00 P.M.
	a) Adopt budget.
	b) Adopt tax rate. (Budget must be adopted prior to this vote)
September 30	Last day of fiscal year 2005-2006.
October 1	First day of fiscal year 2006-2007.

City of Corsicana

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.

CITY OF CORSICANA

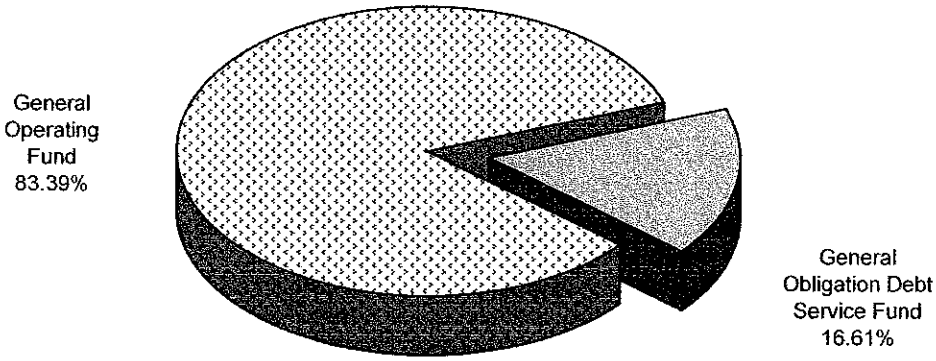
AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2006 - SEPTEMBER 30, 2007

Net Taxable Value	$ 968,047,164
Collection Rate	X 95.00%
Value at Collection Rate	$ 919,644,806
Proposed Tax Rate	X 0.6272
Revenue Produced at Tax Rate	$ 5,768,012

Each $.01 is worth $91,964 at collection rate.

Fund	Percentage	Rate	Amount
General Operating Fund	83.39%	0.5227	$ 4,809,796
General Obligation Debt Service Fund	16.61%	0.1045	$ 958,216
Total	100.00%	0.6272	$ 5,768,012



CITY OF CORSICANA

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

Prepared for Year Ending September 30, 2006

To Be Paid in FY 2006-2007

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	2006	$ 59,460,630
Net Increase in Property Values in TIF Zone - Current Year		$ 17,438,330

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
	2006	$ 59,460,630

	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
	2006	$ 181,150
Cumulative Captured Property Values in TIF Zone Prior to:	2006	$ 17,438,330

	Deduction for 2006
Amount Reportable on ETR Worksheet:	$ 17,438,330 *

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

	City	County	Sch'l Distr.	Navarro College
Tax Rates:	0.62720	0.59730	N/A	0.13500
Property Taxes to be Paid into TIF Fund	$ 109,373.21	$ 104,159.15	$ -	$ 23,541.75

Estimated Combined Total Revenue to TIF 2005/06 $ 237,074.10

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

City of Corsicana

Top Tax Payers

	Agency	Market	Taxable
1.	Russell Stover Candies-Abated	$34,842,520	$34,842,520
2.	Russell Stover Candies-Abated	$19,584,960	$19,584,960
3.	KOHL'S Distribution Center-Abated	$18,773,100	$18,773,100
4.	Guardian Industries-Abated	$18,249,660	$18,249,660
5.	Pactive-Foam	$14,431,380	$14,431,380
6.	Tru-Serve Corporation-Non Abated	$13,605,000	$13,605,000
7.	TXU Electric Delivery Company	$11,771,050	$11,771,050
8.	Russell Stover Candies	$10,292,550	$10,292,550
9.	Williamhouse of Texas LLC	$8,917,840	$8,917,840
10.	Wal Mart Real Estate	$8,087,320	$8,087,320

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
2006	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

2006	1.503800	$300.76	$451.14	$751.90	$1,127.85	$1,503.80	$1,879.75	$2,255.70	$3,007.60	$3,759.50

EXAMPLES OF "COUNTY" TAXES

2006	0.597300	$119.46	$179.19	$298.65	$447.98	$597.30	$746.63	$895.95	$1,194.60	$1,493.25

EXAMPLES OF "NAVARRO COLLEGE" TAXES

2006	0.135000	$27.00	$40.50	$67.50	$101.25	$135.00	$168.75	$202.50	$270.00	$337.50

City of Corsicana
Listing of Granted & Anticipated Abatements

Business Name	Assessed Vaule	Abatement Precentage	Abated Value	Length of Abatement	1st Year Abatement	abatement expires	Taxes assessed at 50% City	Taxes assessed at 50% County
Granted Abatements:							62.7200%	59.7300%
1. Cargo Craft of Texas	$ 479,280	50%	$ 239,640	10	2000	2009	$ 1,503.02	$ 1,431.37
2. Firestone Buidling	$ 5,051,000	50%	$ 2,525,500	10	2004	2013	$ 15,839.94	$ 15,084.81
3. Paul Sade(Firestone)	$ 7,322,170	50%	$ 3,661,085	10	2004	2013	$ 22,962.33	$ 21,867.66
4. Guardian Industries	$ 1,630,610	50%	$ 815,305	10	2000	2009	$ 5,113.59	$ 4,869.82
5. Guardian Industries	$ 16,619,050	50%	$ 8,309,525	10	2000	2009	$ 52,117.34	$ 49,632.79
6. Kohl's	$ 407,340	50%	$ 203,670	10	2003	2012	$ 1,277.42	$ 1,216.52
7. Kohl's	$ 749,080	50%	$ 374,540	10	2003	2012	$ 2,349.11	$ 2,237.13
8. Kohl's	$ 13,894,570	50%	$ 6,947,285	10	2003	2012	$ 43,573.37	$ 41,496.13
9. Kohl's	$ 18,870	50%	$ 9,435	10	2003	2012	$ 59.18	$ 56.36
10. Oil City Iron Works	$ 392,550	50%	$ 196,275	10	1997	2006	$ 1,231.04	$ 1,172.35
11. Oil City Iron Works	$ 7,460	50%	$ 3,730	10	1997	2006	$ 23.39	$ 22.28
12. Oil City Iron Works	$ 931,550	50%	$ 465,775	10	1997	2006	$ 2,921.34	$ 2,782.07
13. Pactiv-Foam	$ 11,793,220	50%	$ 5,896,610	10	2002	2011	$ 36,983.54	$ 35,220.45
14. Pactiv-Foam	$ 1,298,530	50%	$ 649,265	10	2002	2011	$ 4,072.19	$ 3,878.06
15 Pactiv-Foam	$ 117,300	50%	$ 58,650	10	2002	2011	$ 367.85	$ 350.32
16. Pactiv-Foam	$ 8,100,000	50%	$ 4,050,000	10	2006	2015	$ 25,401.60	$ 24,190.65
17. Russell Stover Candies	$ 34,842,520	50%	$ 17,421,260	10	2000	2009	$ 109,266.14	$ 104,057.19
18. Russell Stover Candies	$ 19,584,960	50%	$ 9,792,480	10	2000	2009	$ 61,418.43	$ 58,490.48
19. Russell Stover Candies	$ 194,690	50%	$ 97,345	10	2000	2009	$ 610.55	$ 581.44
20. Sanview LLP-Kohl's	$ 6,324,370	50%	$ 3,162,185	10	2004	2013	$ 19,833.22	$ 18,887.73
21. Sanview LLP-Kohl's	$ 4,779,590	50%	$ 2,389,795	10	2004	2013	$ 14,988.79	$ 14,274.25
22. Texas MMP	$ 230,520	50%	$ 115,260	10	2000	2009	$ 722.91	$ 688.45
23 TruServ Corp	$ 10,128,560	50%	$ 5,064,280	10	1999	2008	$ 31,763.16	$ 30,248.94
24 Jeld-Wen	$ 383,900	50%	$ 191,950	10	2007	2016	$ 1,203.91	$ 1,146.52
25 Lance MFG	$ 7,600,000	50%	$ 3,800,000	10	2008	2017	$ 23,833.60	$ 22,697.40
	$ 152,497,790.00		$ 72,640,845.00				$ 455,603.38	$ 433,883.77
	$ 383,900	50%	$ 191,950	10	2007	2016	$ 1,203.91	$ 1,146.52
	$ 7,600,000	50%	$ 3,800,000	10	2008	2017	$ 23,833.60	$ 22,697.40
	$ 68,648,895.00		$ 68,648,895.00				$ 430,565.87	$ 410,039.85

Est for 2007
Est for 2008

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
2006	968,047,164	0.6272

City of Corsicana

Current Tax Collection Comparison

99/00 - 00/01 - 01/02 - 02/03 - 03/04 - 04/05 - 05/06

September 2006

	FISCAL YEARS							Change % from Previous Year
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
ADOPTED BUDGET	4,489,325.00	4,562,725.00	4,666,165.00	4,599,042.00	4,716,742.00	4,946,133.00	5,264,130.00	*6.43%*
AMENDED BUDGET	**4,489,325.00**	**4,562,725.00**	**4,666,165.00**	**4,599,042.00**	**4,830,000.00**	**4,946,133.00**	**5,264,130.00**	*6.43%*
BUDGETED TAX LEVY			4,666,165.00	4,599,042.00	4,716,742.00	4,946,133.00	5,264,130.00	*6.43%*
ACTUAL LEVY 10-1			4,832,584.08	4,897,873.06	4,968,734.39	5,213,497.44	5,582,659.20	*7.08%*
ADJ LEVY TO DATE			4,827,368.38	4,897,688.96	4,970,484.04	5,219,467.73	5,556,395.23	*6.46%*
MONTH	**COLLECTIONS**							
OCT	287,994.82	225,502.87	174,593.99	170,043.57	344,982.17	590,999.47	501,540.09	*-15.14%*
NOV	620,549.89	450,345.20	468,204.17	575,187.54	524,151.28	720,579.32	476,350.01	*-33.89%*
DEC	813,818.78	580,822.90	565,094.20	930,290.70	522,804.17	935,333.01	963,565.61	*3.02%*
JAN	1,484,024.60	2,643,672.28	1,203,818.70	2,122,511.52	2,366,158.88	1,817,774.36	2,459,833.71	*35.32%*
FEB	856,040.18	371,335.65	1,301,945.92	437,765.71	789,202.58	768,800.99	735,904.04	*-4.28%*
MAR	72,875.90	91,412.44	105,515.65	41,814.69	43,617.95	64,444.62	109,001.11	*69.14%*
APR	32,719.70	57,996.46	244,207.46	28,242.93	82,169.57	37,498.99	38,444.23	*2.52%*
MAY	44,642.09	53,259.17	39,990.16	62,337.25	40,803.44	68,985.47	45,684.68	*-33.78%*
JUN	47,527.69	25,215.00	77,859.03	36,920.45	42,563.21	34,102.58	23,741.55	*-30.38%*
JUL	40,754.73	89,471.53	33,378.58	9,654.45	33,213.42	30,327.49	42,622.59	*40.54%*
AUG	10,208.32	7,920.45	15,000.50	46,795.60	20,452.53	12,576.22	21,511.60	*71.05%*
SEP	30,789.64	10,341.77	25,944.07	23,555.34	12,910.98	6,613.92	8,260.61	*24.90%*
TOTAL	4,341,946.34	4,607,295.72	4,255,552.43	4,485,119.75	4,823,030.18	5,088,036.44	5,426,459.83	

Collection % as related to amount budgeted ***for month reporting***	96.03%	100.75%	90.64%	97.01%	99.59%	102.74%	102.93%
Collection % as related to adjusted Tax Levy ***for month reporting***			87.62%	91.10%	96.77%	97.36%	97.51%

Current Month balance receivable 129,935.40

City of Corsicana

Delinquent Tax Collection Comparison

99/00 - 00/01 - 01/02 - 02/03 - 03/04 - 04/05 - 05/06

September 2006

	FISCAL YEARS							Change % from Previous Year
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
ADOPTED BUDGET	128,711.00	115,000.00	96,035.00	154,099.00	112,192.00	200,064.00	149,000.00	*-25.52%*
AMENDED BUDGET	**128,711.00**	**115,000.00**	**96,035.00**	**154,099.00**	**725,000.00**	**200,064.00**	**149,000.00**	*-25.52%*
ACTUAL LEVY 10-1			1,164,834.51	525,542.07	968,239.97	514,683.65	454,727.54	*-11.65%*
ADJ LEVY TO DATE			1,087,472.91	504,445.31	939,334.28	472,758.90	418,603.15	*-11.46%*
MONTH	**COLLECTIONS**							
OCT	17,918.70	24,766.01	18,400.65	4,725.48	489,887.00	33,143.44	11,908.04	*-64.07%*
NOV	14,764.46	18,048.00	10,861.84	14,510.10	6,725.10	10,219.72	8,457.42	*-17.24%*
DEC	11,113.40	9,426.07	6,724.97	57,361.13	8,206.54	18,199.17	10,894.94	*-40.13%*
JAN	5,244.66	11,224.50	5,179.65	15,847.44	99,331.10	10,130.23	12,211.11	*20.54%*
FEB	10,003.66	9,276.41	8,241.74	9,690.86	11,705.74	8,076.34	11,135.69	*37.88%*
MAR	9,388.70	9,688.15	15,412.37	14,245.37	10,169.94	20,179.87	11,168.19	*-44.66%*
APR	5,846.30	7,026.48	6,531.91	8,701.75	8,842.68	8,789.61	6,663.06	*-24.19%*
MAY	8,659.32	4,807.79	6,248.53	16,890.15	8,135.60	6,977.69	7,289.66	*4.47%*
JUN	9,053.37	43,550.93	9,793.85	11,435.02	15,111.13	7,050.72	7,614.11	*7.99%*
JUL	6,048.83	10,962.82	8,387.85	1,654.42	45,868.58	8,801.75	4,513.77	*-48.72%*
AUG	3,361.53	3,328.64	4,997.43	12,891.82	6,289.67	5,711.50	7,847.85	*37.40%*
SEP	4,862.28	2,028.05	5,238.57	15,343.49	9,894.56	4,076.72	10,432.69	*155.91%*
TOTAL	106,265.21	154,133.85	106,019.36	183,297.03	720,167.64	141,356.76	110,136.53	

Collection % as related to amount budgeted ***for month reporting***	78.78%	132.27%	104.94%	108.99%	97.97%	68.62%	21.93%
Collection % as related to adjusted Tax Levy ***for month reporting***			9.27%	33.29%	75.61%	29.04%	23.82%

Current Month balance receivable	308,466.62
Prior Year NSF	(248.14)
Total Current Month balance receivable	308,218.48

City of Corsicana

Tax Receivable Report

September 2006

Reconciled with Navarro County report and prepared by City of Corsicana Finance Department

Tax Year	Receivable at 10/1/2005	Payments for 10/1 to 9/30	Prior YR NSF	Adjustments for 10/1 to 9/30	Receivable 9/30/2006
2005	5,582,659.20	(5,426,459.83)		(26,263.97)	129,935.40
2004	131,431.29	(59,765.05)	(121.06)	(3,592.55)	67,952.63
2003	62,836.46	(20,698.82)	(31.77)	(2,401.64)	39,704.23
2002	41,042.31	(7,661.87)	(31.77)	(2,588.35)	30,760.32
2001	34,206.73	(6,647.91)	(31.77)	(2,836.73)	24,690.32
2000	26,848.36	(2,895.95)	(31.77)	(2,349.09)	21,571.55
1999	20,988.82	(1,884.39)		(2,259.46)	16,844.97
1998	17,392.52	(1,384.13)		(2,095.19)	13,913.20
1997	15,779.17	(1,388.97)		(2,070.45)	12,319.75
1996	14,695.66	(1,149.40)		(1,954.37)	11,591.89
1995	11,819.66	(1,028.77)		(1,668.70)	9,122.19
1994	10,236.04	(903.08)		(1,505.81)	7,827.15
1993	9,367.92	(1,051.67)		(1,416.77)	6,899.48
1992	8,701.95	(966.15)		(1,278.15)	6,457.65
1991	9,882.06	(855.15)		(1,275.58)	7,751.33
1990	6,923.74	(411.99)		(1,221.03)	5,290.72
1989	7,460.37	(286.43)		(1,398.68)	5,775.26
1988	6,438.90	(267.26)		(1,271.79)	4,899.85
1987	4,539.57	(350.56)		(542.65)	3,646.36
1986	4,564.45	(232.04)		(1,026.48)	3,305.93
1985	4,341.76	(244.99)		(1,151.12)	2,945.65
1984	1,401.20	(35.50)		(50.76)	1,314.94
1983	1,265.56	(26.45)		(52.96)	1,186.15
1982	1,019.50	-		(5.91)	1,013.59
1981	632.49	-		(50.57)	581.92
1980	380.32	-		(31.61)	348.71
1979	284.66	-		-	284.66
1978	228.03	-		(27.99)	200.04
Prior Years	18.04	-		-	18.04
TOTAL	6,037,386.74	(5,536,596.36)	(248.14)	(62,388.36)	438,153.88

City of Corsicana

Sales Tax Receipts 2005-2006

Month	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Difference	% Diff. w/ Prev. Yr.	Received In:
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	357,671.25	42,575.27	13.51%	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	359,709.62	45,247.24	14.39%	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	534,100.81	49,508.64	10.22%	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	343,296.32	9,362.00	2.80%	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	353,702.32	37,176.29	11.75%	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	487,268.98	54,979.50	12.72%	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	363,380.89	28,185.98	8.41%	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	401,931.90	72,594.41	22.04%	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	478,435.20	(11,539.21)	-2.36%	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	375,915.70	41,272.31	12.33%	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	362,402.66	1,085.63	0.30%	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	492,927.20	33,772.94	7.36%	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	4,910,742.85	404,221.00	8.97%	
BUDGETED				***4,488,729.00***	***4,262,074.00***	***4,476,458.00***	***4,072,653.00***	***4,172,653.00***	***4,641,296.00***			
AMENDED BUDGET						***3,701,134.00***						
Collections:												
High	*454,470.93*	*530,534.93*	*434,524.01*	*475,521.21*	*510,713.34*	*442,600.74*	*484,975.36*	*489,974.41*	*534,100.81*			
Low	*244,291.53*	*233,814.44*	*250,313.71*	*233,332.04*	*253,811.25*	*248,662.46*	*270,351.89*	*314,462.38*	*343,296.32*			
Average	*315,549.96*	*325,151.83*	*334,783.66*	*332,398.09*	*337,477.46*	*312,882.11*	*346,267.92*	*375,543.49*	*409,228.57*			

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	2005-2006 *
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	4,910,742.85

OCT THROUGH SEP AS COMPARED TO BUDGET

105.81% Actual Collection - % of Budget Collected

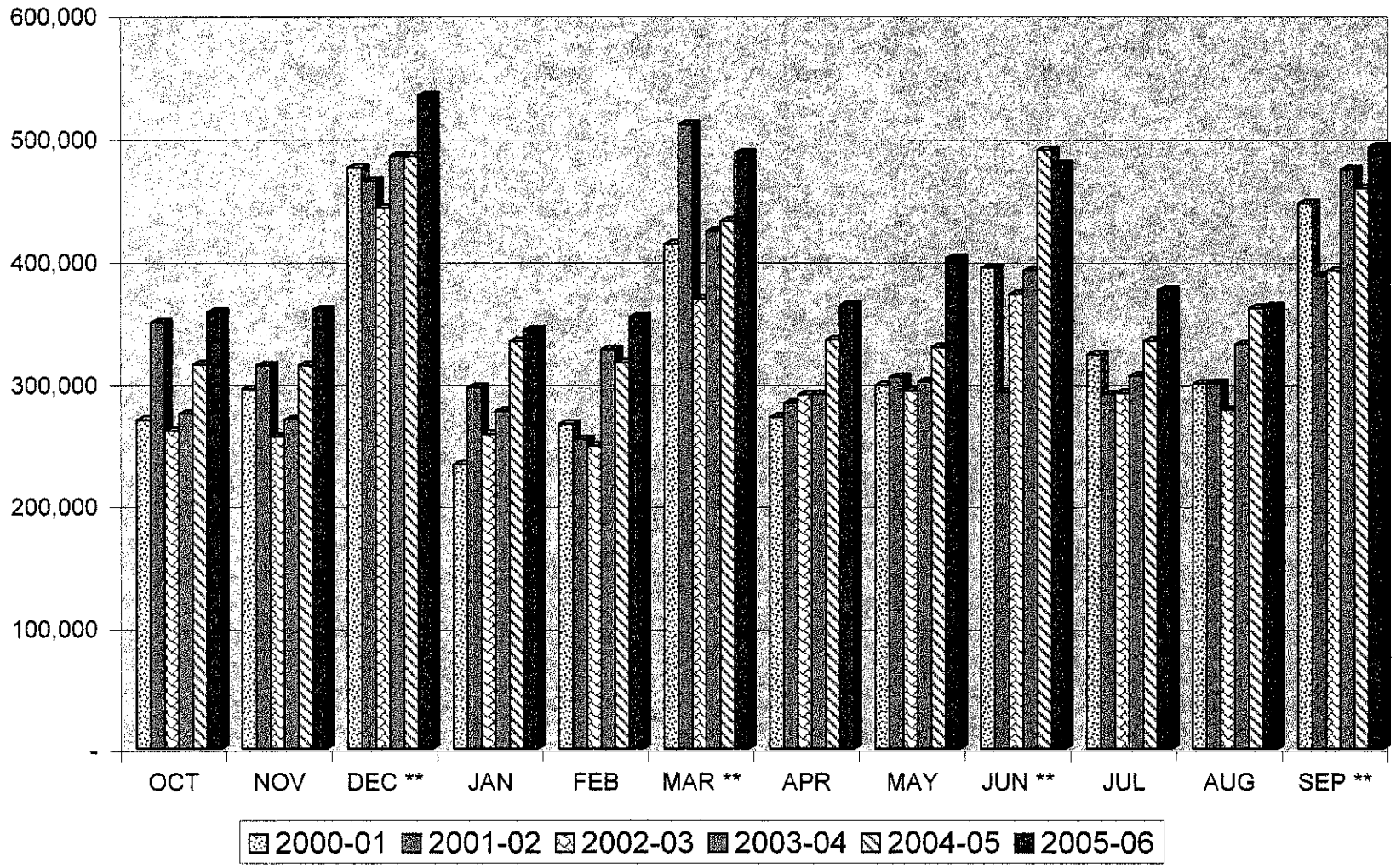
100.00% Y.T.D. Target Collection - % of Budget

(269,446.85)	*amount required to meet budget*
0	*average amount required monthly to meet budget*

* Actual Revenue. This is not an estimate.

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

Sales Tax Comparison 2005-2006



City of Corsicana

Top Water Customers

	Customer	Type	Consumption
		Municipal Water Supply (Water Corporations)	
1.	Rice Water Supply	Municipal Water Supply	2,840,550
2.	Chatfield	Municipal Water Supply	1,383,584
3.	Post Oak Water Utility	Municipal Water Supply	1,335,770
4.	Navarro Mills Water Corp.	Municipal Water Supply	1,114,710
5.	Corbet Water System #2	Municipal Water Supply	823,570
6.	City of Kerens	Municipal Water Supply	643,740
7.	B & B Water #1	Municipal Water Supply	527,880
8.	City of Blooming Grove	Municipal Water Supply	527,861
9.	M.E.N. Water Supply #1	Municipal Water Supply	527,687
10.	City of Dawson	Municipal Water Supply	476,310
11.	B & B Water #2	Municipal Water Supply	472,823
12.	M.E.N. Water Supply #2	Municipal Water Supply	329,443
13.	Angus Water	Municipal Water Supply	320,923
14.	Northtown Acres	Municipal Water Supply	297,790
15.	Emhouse Water Corp.	Municipal Water Supply	271,934
16.	Corbet Water System #1	Municipal Water Supply	238,904
17.	City of Frost	Municipal Water Supply	224,060
18.	M.E.N. Water Supply #3	Municipal Water Supply	205,950
19.	Community/Retreat	Municipal Water Supply	201,056
20.	City of Richland	Municipal Water Supply	148,517
		Commercial	
1.	Guardian Glass	Glass Manufacturer	458,140
2.	Russell Stover Candy	Candy Manufacturer	401,450
3.	Guardian Glass	Glass Manufacturer	288,846
4.	Housing Authority	Housing	274,400
5.	Russell Stover Candy	Candy Manufacturer	241,260
6.	Corsicana Technologies	Manufacturer	195,160
7.	Navarro Pecan Company	Pecan Shellers	180,470
8.	Lance	Manufacturer/Snack Foods	178,700
9.	Housing Authority	Housing	173,750
10.	Russell Stover Candy	Candy Manufacturer	160,190
11.	Texas Youth Council	Government/State Home	111,880
12.	Pactiv	Manufacturer/Packing/Food Containers	105,000
13.	Williamhouse of Texas	Manufacturer/Paper	72,237
14.	Country Village Mobile Homes	Mobile Homes	66,090
15.	Sandell Properties, LLC	Apartments	64,150
16.	Texas M P P	Manufacturer	62,460
17.	Navarro County Justice Center	Government/County	60,550
18.	Corsicana Inn	Hotel	49,010
19.	Navarro College	School/College Dorms	45,630
20.	Collin Street Bakery	Manufacturer/Baked Goods	43,870

City of Corsicana

Monthly Water Rates

Effective 2006

Inside City Limits

Residential and Commercial - Industrial

Meter Size	Minimum Rate (First 1,000 Gallons)	Volume Included
5/8" X 3/4"	$ 12.67	1,000 Gallons
1"	$ 21.15	1,000 Gallons/1,600
1 1/2"	$ 42.03	1,000 Gallons/3,300
2"	$ 67.31	1,000 Gallons/5,300
3"	$ 126.30	1,000 Gallons/10,000
4"	$ 210.68	1,000 Gallons/16,600
6"	$ 420.93	1,000 Gallons/33,300
8"	$ 757.85	1,000 Gallons/60,000
10"	$ 1,221.01	1,000 Gallons/96,000

Water Volume Rate: $ 2.27 /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"	$ 19.00	1,000 Gallons
1"	$ 31.72	1,000 Gallons/1,600
1 1/2"	$ 63.04	1,000 Gallons/3,300
2"	$ 100.97	1,000 Gallons/5,300
3"	$ 189.45	1,000 Gallons/10,000
4"	$ 316.01	1,000 Gallons/16,600

Water Volume Rate: $ 2.84 /1,000 Gallons

Note: Sr. Citizen Discount: *Age 65 & older-3,000 gals + $2.27/per 1,000 single family residence only*

City of Corsicana

Monthly Sewer Rates

Effective 2006

Residential		
Base Minimum Bill	$ 15.37	
Volume	$ 2.23	per 1,000 gallons up to 12,000
Commercial		
Base Minimum Bill	$ 15.37	
Sewer over minimum billed at 100% of water volume	$ 2.13	per 1,000 gallons

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

Base Minimum Bill	$ 7.25	(80% occupancy 70% rate)

Formula = (single-family rate X 70% 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

Effective 2006

Type	*Rate*		*Per (Unit)*	
Residential Rate	$	10.25	Monthly	2 pick-ups per week
Business Rate	$	16.25	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	$	20.00	Pickup load	
	$	6.00	Cubic yard uncompacted	
	$	7.25	Cubic yard compacted	
	$	6.00	Small dead animal	
	$	12.00	Large dead animal	
	$	12.00	Cubic yard-special waste	
	$	7.25	Cubic yard uncompact	Outside of county
	$	8.50	Cubic yard uncompacted	Outside of county
	$	20.00	Pull offs	
	$	10.00	Tarp	Failure to tarp or secure
Spot Truck	$	30.00	Weekday	
	$	40.00	Weekend	
Supplementary Fee	$	3.00	Monthly per customer	Beautification/clean-up of city

Salary and Personnel Information

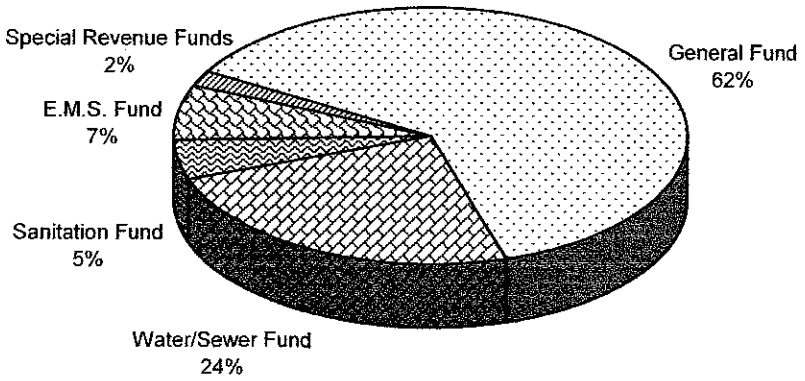
Chart-Personnel by Fund and Division	page	29
Changes/Additions/Deletions-Full Time Personnel	page	30
Summary of Full Time Personnel	page	33
Summary of Part Time Personnel	page	34
Salary Structure Summary-Annual	page	35
Salary Structure Summary-Monthly	page	36
Salary Structure Summary-Hourly	page	37
Salary Structure Detail	page	38
Full Time Personnel Schedule Detail by Department	page	50
Monthly Incentive Pay	page	56

CITY OF CORSICANA

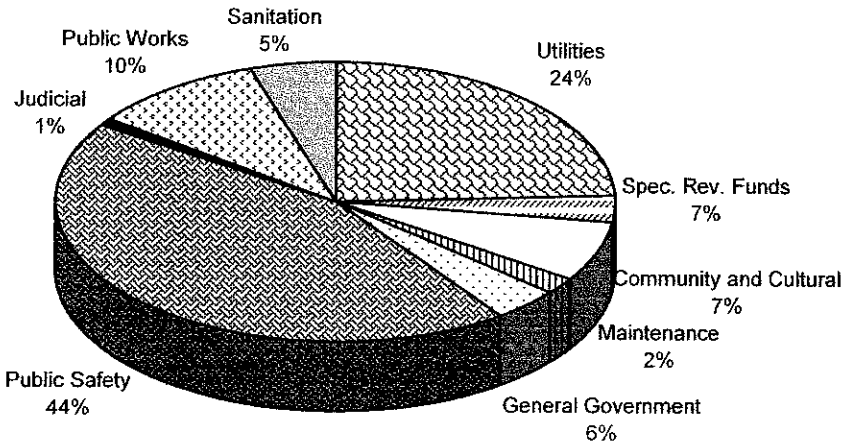
FULL TIME PERSONNEL

2006-2007

Personnel by Fund



Personnel by Division



City of Corsicana

Personnel Changes

Fund and Department		Full Time	Change	Position and Pay Grade
Personnel-Adopted FY 2006		**278**		
201-500	Hotel/Tourism	(0.50)	changed to P.T.	Manager, PG24
212-100	Economic Development	(0.50)	changed to P.T.	Manager, PG24
212-100	Economic Development	1	added	Director of Econ. Dev., PG33
Personnel-Ending FY 2006		**278**		

Personnel-Adopted FY 2007

General Fund

100-080	Finance	1	add	Director of Finance, PG31
		(1)	moved out	Finance Dir./City Sec., PG30
		(1)	changed	Finance Manager, PG28
		(1)	changed	Deputy City Sec., PG20
		1	changed	Account Clerk, PG20
		(1)	moved out	Receptionist/Clerk, PG14
100-090	City Secretary	1	moved in	City Secretary, PG29
		1	moved in	Records Clk./Sec., PG19
		1	moved in	Receptionist/Clerk, PG14
100-140	Inspections	(0.5)	changed	Inspector, PG24
100-150	Planning & Zoning	(0.25)	changed	Manager, PG28
		0.25	changed	Director, PG30
		0.5	changed	Building Official, PG26
100-320	Engineering	(0.5)	changed	Survey Party Chief, PG26
		1	add	Rod Person, PG14
100-350	Community Support Services	(0.25)	changed	Manager, PG28
		0.25	changed	Director, PG30
		(0.50)	changed	Inspector, PG24
100-460	Library	(1)	changed	Head/Pub. Svcs, PG24
		1	changed	Head/Pub. Svcs, PG28
General Fund Changes		**1**		

City of Corsicana

Personnel Changes

Fund and Department		Full Time	Change	Position and Pay Grade
Utility Fund				
501-400	Utility Billing/Collection	1	change	Asst. Finance Director, PG28
		(1)	change	Supervisor, PG23
		1	change	Lead Service Technician, PG21
		1	change	Billing Tech., PG20
		(1)	change	Lead Technician, PG19
		(1)	change	Customer Service Rep., PG18
Utility Fund Changes		**0**		
Sanitation Fund				
502-300	Bulk Solid Waste	(0.25)	changed	Manager, PG28
		0.25	changed	Director, PG30
Sanitation Fund Changes		**0**		
EMS Fund				
503-125	EMS	(3)	delete	(3) Firefighter/Paramedic, CS
EMS Fund Changes		**(3)**		
Hotel Fund				
201-300	Main Street	(1)	changed	Manager, PG24
		1	changed	Director, PG28
Hotel Fund Changes		**0**		
Cemetery Fund				
203-400	Cemetery	(0.25)	changed	Manager, PG28
		0.25	changed	Director, PG30
Cemetery Fund Changes		**0**		
Total Changes FY 2007		**(2)**		
Full Time Personnel Adopted FY 2007		**276**		

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	Adopted 2003/04	Adopted 2004/05	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07
*** General Fund**										
General Government										
Administration	3	2	2	2	2	3	3	2	2	2
Human Resources	2	2.4	2.4	2.4	1	1	1	1	1	1
Civil Service	0	0.6	0.6	0.6	1	1	1	1	1	1
Finance	8	7	7	7	8	8	8	7	7	5
City Secretary	0	0	0	0	0	0	0	0	0	3
	13	12	12	12	12	13	13	11	11	12
Public Safety Division										
Police	58	57	58	58	59	59	59	58	58	58
Fire	38	38	38	38	38	38	38	38	38	38
E.M.S.	0	0	21	0	0	0	0	0	0	0
Animal Control	2	2	2	2	2	2	2	2	2	2
Animal Shelter	0	0	0	0	5	5	5	4	4	4
	98	97	119	98	104	104	104	102	102	102
Judicial Division										
Municipal Court	4	4	4	4	4	4	4	4	4	4
	4	4	4	4	4	4	4	4	4	4
Public Works										
Inspection	1.4	1.4	1.4	1.4	1.4	1.4	1.9	1.9	1.9	1.4
Planning and Zoning	1.6	1.6	1.6	1.6	1.6	1.6	0.85	0.85	0.85	1.35
Engineering	6	7	7	7	7	7	6.5	6.5	6.5	7
Streets	18	19	20	20	20	20	20	17	17	17
Community Support Services	0	0	2	1.5	1.25	1.25	1.25	1.25	1.25	0.75
	27.0	29.0	32.0	31.5	31.25	31.25	30.5	27.5	27.5	27.5
Community and Cultural										
Parks and Recreation	13	16	16	16	16	16	16	11	11	11
Sr. Activity Center	0	0	0	0	0	1	1	1	1	1
Lakes and Grounds	1	1	1	1	1	1	1	1	1	1
Library	6	6	6	6	6	6	6	6	6	6
	20	23	23	23	23	24	24	19	19	19
Bldg./Equip. Maint. Division										
Maintenance Service Center	5	5	5	5	5	5	5	4	4	4
Municipal Buildings	2	2	2	2	2	2	2	2	2	2
	7	7	7	7	7	7	7	6	6	6
Total General Operating Fund	**169.0**	**172.0**	**197.0**	**175.5**	**181.3**	**183.3**	**182.5**	**169.5**	**169.5**	**170.5**
*** Special Revenue Funds**										
Sr. Activity Center — Hotel Fund	0	0	1	1	1	0	0	0	0	0
Main Street — Hotel Fund	0	0	0	0	0	1	1	1	1	1
Pioneer Village — Hotel Fund	1	1	1	1	1	1	1	1	1	1
Advertising-Tourism — Hotel Fund	0	0	0	0	0	0	0	1	0	0
Cemetery Adm. — Cemetery Fund	0	1	1	1	0.75	0.75	0.75	0.75	0.75	0.75
Cemetery Maint. — Cemetery Fund	0	3	2	2	3	3	3	3	3	3
Economic Dev. — Econ. Dev. Fund	0	0	0	0	0	0	0	1	1	1
Total Special Revenue Funds	**1**	**5**	**5**	**5**	**5.75**	**5.75**	**5.75**	**6.75**	**6.75**	**6.75**
*** Enterprise Funds**										
Utility Operating Fund										
Environmental Services and Analysis	8	8	8	8	8	8	8	8	8	8
Wastewater-Overland Flow Plant	3	3	3	3	3	3	3	3	3	3
Wastewater-Treatment Plant #2	9	9	9	9	9	9	9	9	9	9
Water Treatment Plant-Navarro Mills	9	9	9	9	9	9	9	9	9	9
Water Treatment Plant-Lake Halbert	6	6	6	6	6	6	6	6	6	6
Utility System Maintenance	15	18	18	18	18	18	18	18	18	18
Utility Line Replacement	7	7	7	7	7	7	7	5	5	5
Utility Billing and Collections	8	8	8	8	7	7	7	7	7	7
	65	68	68	68	67	67	67	65	65	65
Sanitation Operating Fund										
Landfill	8	8	9	9	9	9	9	8	8	8
Bulk Solid Wasste Pick-Up	3	3	6	7.5	8	8	7.75	6.75	6.75	6.75
	11	11	15	16.5	17	17	16.75	14.75	14.75	14.75
E. M. S. Operating Fund										
Emergency Medical Services	0	0	0	21	25	25	25	22	22	19
	0	0	0	21	25	25	25	22	22	19
Total Enterprise Funds	**76**	**79**	**83**	**105.5**	**109**	**109**	**108.75**	**101.75**	**101.75**	**98.75**
*** Grand Total all Funds**	**246**	**256**	**285**	**286**	**296**	**298**	**297**	**278**	**278**	**276**

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	Actual Adjusted 2005/06	**Adopted 2006/07**
*** General Fund**										
General Government										
Administration	1	1	1	0	0	0	0	0	0	**0**
Human Resources	1	0	0	0	0	0	0	0	0	**0**
Civil Service	1	0	0	0	0	0	0	0	0	**0**
Finance	0	0	0	0	0	0	0	1	1	**0**
City Secretary	0	0	0	0	0	0	0	0	0	**1**
	3	1	1	0	0	0	0	1	1	**1**
Public Safety Division										
Police	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	**7.5**
Animal Shelter	0	0	0	0	1	1	1	2	2	**2**
	7.5	7.5	7.5	7.5	8.5	8.5	8.5	9.5	9.5	**9.5**
Judicial Division										
Municipal Court	1	1	1	1	1	0	0	0	0	**0**
	1	1	1	1	1	0	0	0	0	**0**
Public Works										
Inspection	0	0	1	1	1	1	1	1	1	**0**
Streets	3	3	2	2	2	2	2	2	2	**2**
Community Support Services	0	0	4	2	0	0	0	1	1	**0**
	3	3	7	5	3	3	3	4	4	**2**
Community and Cultural										
Parks and Recreation	6	5	5	5	5	5	5	15	15	**15**
Sr. Activity Center	0	0	0	0	0	4	4	4	4	**4**
Swimming Pool	17	17	14	14	14	14	14	14	14	**14**
Lakes and Grounds	2	2	2	2	2	2	2	2	2	**2**
Library	3	3	3	3	3	4	4	4	4	**4**
	28	27	24	24	24	29	29	39	39	**39**
Total General Operating Fund	42.5	39.5	40.5	37.5	36.5	40.5	40.5	53.5	53.5	51.5
*** Special Revenue Funds**										
Sr. Activity Center/Hotel Fund	5	5	4	4	4	0	0	0	0	**0**
Main Street/Hotel Fund	2	2	1	1	2	0	1	0	0	**0**
Advertising-Tourism/Hotel Fund	0	0	1	1	1	0	1	1	1	**2**
Cemetery	0	2	2	2	2	2	2	2	2	**0**
Economic Development	1	1	1	1	1	1	0	0	0	**0**
Total Special Revenue Funds	8	10	9	9	10	3	4	3	3	**2**
*** Sanitation Fund**										
Bulk Solid Waste Pick Up	0	0	0	0	2	2	2	2	2	**2**
Total Sanitation Fund	0	0	0	0	2	2	2	2	2	**2**
*** Grand Total all Funds**	**50.5**	**49.5**	**49.5**	**46.5**	**48.5**	**45.5**	**46.5**	**58.5**	**58.5**	**55.5**

Summary of Elected Officials

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

City of Corsicana

2006-2007 ***"Annual"*** Salary Structure Summary

Full Time Employees

Grade	No. Employees	Minimum	Midpoint	Maximum
14	26	17,832	20,415	22,998
15	2	18,636	21,447	24,258
16	11	19,446	22,506	25,566
17	5	20,328	23,667	27,006
18	14	21,234	24,843	28,452
19	23	22,206	26,124	30,042
20	11	23,184	27,420	31,656
21	3	23,988	28,539	33,090
22	27	25,086	29,997	34,908
23	7	26,874	32,301	37,728
24	10	28,770	34,785	40,800
25	1	30,864	37,497	44,130
26	10	33,036	40,380	47,724
27	8	35,424	43,536	51,648
28	11	37,248	46,011	54,774
29	1	39,942	49,611	59,280
30	3	43,086	53,802	64,518
31	6	50,640	63,570	76,500
32	0	59,586	75,069	90,552
33	1	70,140	88,731	107,322
34	1	82,560	104,868	127,176

Civil Service	No. Employees	Entry	3 Years	5 Years	7 Years	9 Years	15 Years	20 Years
Police								
Officer	32	38,196	39,396	40,596	41,796	42,996	44,196	45,396
Corporal	5	44,064	45,264	46,464	47,664	48,864	50,064	51,264
Sergeant	5	51,036	52,236	53,436	54,636	55,836	57,036	58,236
Captain	1	56,220	57,420	58,620	59,820	61,020	62,220	63,420
Fire								
Firefighter/EMS	21	38,040	39,240	40,440	41,640	42,840	44,040	45,240
Lieutenant	9	44,448	45,648	46,848	48,048	49,248	50,448	51,648
Captain	4	51,276	52,476	53,676	54,876	56,076	57,276	58,476
E.M.S.								
Firefighter/EMS	18	38,040	39,240	40,440	41,640	42,840	44,040	45,240
	276							

City of Corsicana

2006-2007 ***"Monthly"*** Salary Structure Summary

Full Time Employees

Grade	No. Employees	Minimum	Midpoint	Maximum
14	26	1,486.00	1,701.25	1,916.50
15	2	1,553.00	1,787.25	2,021.50
16	11	1,620.50	1,875.50	2,130.50
17	5	1,694.00	1,972.25	2,250.50
18	14	1,769.50	2,070.25	2,371.00
19	23	1,850.50	2,177.00	2,503.50
20	11	1,932.00	2,285.00	2,638.00
21	3	1,999.00	2,378.25	2,757.50
22	27	2,090.50	2,499.75	2,909.00
23	7	2,239.50	2,691.75	3,144.00
24	10	2,397.50	2,898.75	3,400.00
25	1	2,572.00	3,124.75	3,677.50
26	10	2,753.00	3,365.00	3,977.00
27	8	2,952.00	3,628.00	4,304.00
28	11	3,104.00	3,834.25	4,564.50
29	1	3,328.50	4,134.25	4,940.00
30	3	3,590.50	4,483.50	5,376.50
31	6	4,220.00	5,297.50	6,375.00
32	0	4,965.50	6,255.75	7,546.00
33	1	5,845.00	7,394.25	8,943.50
34	1	6,880.00	8,739.00	10,598.00

Civil Service	No. Employees	Entry	3 Years	5 Years	7 Years	9 Years	15 Years	20 Years
Police								
Officer	32	3,183.00	3,283.00	3,383.00	3,483.00	3,583.00	3,683.00	3,783.00
Corporal	5	3,672.00	3,772.00	3,872.00	3,972.00	4,072.00	4,172.00	4,272.00
Sergeant	5	4,253.00	4,353.00	4,453.00	4,553.00	4,653.00	4,753.00	4,853.00
Captain	1	4,685.00	4,785.00	4,885.00	4,985.00	5,085.00	5,185.00	5,285.00
Fire								
Firefighter/EMS	21	3,170.00	3,270.00	3,370.00	3,470.00	3,570.00	3,670.00	3,770.00
Lieutenant	9	3,704.00	3,804.00	3,904.00	4,004.00	4,104.00	4,204.00	4,304.00
Captain	4	4,273.00	4,373.00	4,473.00	4,573.00	4,673.00	4,773.00	4,873.00
E.M.S.								
Firefighter/EMS	18	3,170.00	3,270.00	3,370.00	3,470.00	3,570.00	3,670.00	3,770.00
	276							

City of Corsicana

2006-2007 ***"Hourly"*** Salary Structure Summary

Full Time Employees

Grade	No. Employees	Minimum	Midpoint	Maximum
14	26	8.573	9.815	11.057
15	2	8.960	10.311	11.663
16	11	9.349	10.820	12.291
17	5	9.773	11.378	12.984
18	14	10.209	11.944	13.679
19	23	10.676	12.560	14.443
20	11	11.146	13.183	15.219
21	3	11.533	13.721	15.909
22	27	12.061	14.422	16.783
23	7	12.920	15.529	18.138
24	10	13.832	16.724	19.615
25	1	14.838	18.027	21.216
26	10	15.883	19.413	22.944
27	8	17.031	20.931	24.831
28	11	17.908	22.121	26.334
29	1	19.203	23.851	28.500
30	3	20.714	25.866	31.018
31	6	24.346	30.563	36.779
32	0	28.647	36.091	43.535
33	1	33.721	42.659	51.597
34	1	39.692	50.417	61.142

Civil Service	No. Employees	Entry	3 Years	5 Years	7 Years	9 Years	15 Years	20 Years
Police								
Officer	32	18.363	18.940	19.517	20.094	20.671	21.248	21.825
Corporal	5	21.185	21.762	22.338	22.915	23.492	24.069	24.646
Sergeant	5	24.537	25.113	25.690	26.267	26.844	27.421	27.998
Captain	1	27.029	27.606	28.183	28.760	29.337	29.913	30.490
Fire								
Firefighter/EMS	21	18.288	18.865	19.442	20.019	20.596	21.173	21.750
Firefighter/EMS (24-HR Shift Rat		*13.063*	*13.475*	*13.887*	*14.299*	*14.712*	*15.124*	*15.536*
Lieutenant	9	21.369	21.946	22.523	23.100	23.677	24.254	24.831
Lieutenant (24-HR Shift Rate)		*15.264*	*15.676*	*16.088*	*16.500*	*16.912*	*17.324*	*17.736*
Captain	4	24.652	25.229	25.806	26.383	26.960	27.537	28.113
Captain (24-HR Shift Rate)		*17.609*	*18.021*	*18.433*	*18.845*	*19.257*	*19.669*	*20.081*
E.M.S.								
Firefighter/EMS	18	18.288	18.865	19.442	20.019	20.596	21.173	21.750
Firefighter/EMS (24-HR Shift Rat		*13.063*	*13.475*	*13.887*	*14.299*	*14.712*	*15.124*	*15.536*
	276							

City of Corsicana

2006-2007

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	Actual Adjusted 2005/06	Adopted 2006/07				
Pay Grade 14												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	8.57	9.81	11.06
												bi-weekl	685.85	785.19	884.54
												monthly	1,486.00	1,701.25	1,916.50
												annually	17,832.00	20,415.00	22,998.00
02	HR Clerk	0	0.4	0.4	0.4	0	0	0	0	0	**0**	100-050 Human Resources			
02	Customer Service Clerk	1	1	1	1	0	0	0	0	0	**0**	100-050 Human Resources			
02	Director	0	0.6	0.6	0.6	1	1	1	1	1	**1**	100-060 Civil Service			
02	Switchboard Operator	1	0	0	0	1	1	1	1	1	**0**	100-080 Finance			
02	Receptionist/Clerk	0	0	0	0	0	0	0	0	0	**1**	100-090 City Secretary			
03	Rod Man	0	0	0	0	0	0	0	0	0	**1**	100-320 Engineering			
03	Crew Chief	0	1	1	1	1	1	1	1	1	**1**	203-400 Cemetery			
04	Laborer	2	3	4	4	4	4	4	2	2	**2**	100-330 Street			
04	Laborer	7	10	10	10	10	10	10	5	5	**5**	100-410 Parks & Recreation			
04	Custodian	2	2	2	2	2	2	2	2	2	**2**	100-540 Municipal Buildings			
04	Laborer	0	2	2	2	2	2	2	2	2	**2**	203-400 Cemetery			
04	Repairman	2	6	6	6	6	6	6	6	6	**6**	501-200 Utility Maintenance			
04	Repairman	3	3	4	4	4	4	4	2	2	**2**	501-300 Utility Line Replacement			
04	Laborer	2	2	4	5	5	5	5	3	3	**3**	502-300 Bulk Solid Waste Pick Up			
		20	31	35	36	36	36	36	25	25	**26**				
Pay Grade 15												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	8.96	10.31	11.66
												bi-weekl	716.77	824.88	933.00
												monthly	1,553.00	1,787.25	2,021.50
												annually	18,636.00	21,447.00	24,258.00
03	Light Equipment Operator	2	2	2	2	2	2	2	2	2	**2**	100-410 Parks & Recreation			
		2	2	2	2	2	2	2	2	2	**2**				
Pay Grade 16												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	9.35	10.82	12.29
												bi-weekl	747.92	865.62	983.31
												monthly	1,620.50	1,875.50	2,130.50
												annually	19,446.00	22,506.00	25,566.00
03	Light Equipment Operator	5	5	5	5	5	5	5	6	6	**6**	100-330 Street			
03	Maintenance Service Worker	1	1	1	1	1	1	1	1	1	**1**	100-530 Service Center			
03	Mechanic Assistant	1	1	1	1	1	1	1	1	1	**1**	100-530 Service Center			
03	Cust. Svc. Technician	0	0	0	0	1	1	1	1	1	**1**	501-400 Utility Billing			
03	Meter Reader	2	2	2	2	0	0	0	0	0	**0**	501-400 Utility Billing			
03	Light Equipment Operator	0	0	1	1	1	1	1	2	2	**2**	502-300 Bulk Solid Waste Pick Up			
		9	9	10	10	9	9	9	11	11	**11**				

City of Corsicana

2006-2007

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	Actual Adjusted 2005/06	Adopted 2006/07				
Pay Grade 17												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	9.77	11.38	12.98
												bi-weekly	781.85	910.27	1,038.69
												monthly	1,694.00	1,972.25	2,250.50
												annually	20,328.00	23,667.00	27,006.00
02	Clerk	1	1	1	1	1	0	0	0	0	**0**	100-040 Court			
02	Records Clerk	2	2	2	2	2	2	2	2	2	**2**	100-110 Police			
02	Quality Control Specialist	1	0	0	0	0	0	0	0	0	**0**	100-110 Police			
02	Customer Service Rep.	2	2	2	2	2	0	0	0	0	**0**	501-400 Utility Billing			
03	Animal Care Technician	0	0	0	0	4	4	4	3	3	**3**	100-215 Animal Shelter			
03	Rod Person	1	1	0	0	0	0	0	0	0	**0**	100-320 Engineering			
		7	6	5	5	9	6	6	5	5	**5**				
Pay Grade 18												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	10.21	11.94	13.68
												bi-weekly	816.69	955.50	1,094.31
												monthly	1,769.50	2,070.25	2,371.00
												annually	21,234.00	24,843.00	28,452.00
02	Clerk	0	0	0	0	0	1	1	0	0	**0**	100-040 Court			
02	Deputy Clerk	0	0	0	0	0	0	0	1	1	**1**	100-040 Court			
02	Community Service Officer	1	1	1	1	1	1	1	1	1	**1**	100-110 Police			
02	Animal Control Officer	1	1	1	1	1	1	1	1	1	**1**	100-210 Animal Control			
02	Equipment Operator	5	5	5	5	5	5	5	5	5	**5**	501-200 Utility Maintenance			
03	Equipment Operator	2	2	2	2	2	2	2	2	2	**2**	501-300 Utility Line Replacement			
03	Cashier	1	1	1	1	1	1	1	1	1	**1**	501-400 Utility Billing			
03	Cust. Svc. Rep.	0	0	0	0	0	2	2	2	2	**1**	501-400 Utility Billing			
03	Lead Service Technician	0	0	0	0	1	0	0	0	0	**0**	501-400 Utility Billing			
03	Meter Reader Leadperson	1	1	1	1	0	0	0	0	0	**0**	501-400 Utility Billing			
03	EMS Clerk	0	0	0	0	1	1	1	1	1	**1**	503-125 EMS			
04	Laborer/Gate Attendant	1	1	1	1	1	1	1	1	1	**1**	502-100 Sanitation Landfill			
		12	12	12	12	13	15	15	15	15	**14**				

City of Corsicana
2006-2007
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	Actual Adjusted 2005/06	**Adopted 2006/07**				
Pay Grade 19												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	10.68	12.56	14.44
												bi-weekl	854.08	1,004.77	1,155.46
												monthly	1,850.50	2,177.00	2,503.50
												annually	22,206.00	26,124.00	30,042.00
02	Deputy Clerk	2	1	1	1	1	1	1	0	0	**0**	100-040 Court			
02	Sr. Deputy Clerk	0	0	0	0	0	0	0	1	1	**1**	100-040 Court			
02	Secretary/Account Clerk	2	2	1	1	1	1	1	0	0	**0**	100-080 Finance			
02	Records Clerk/Secretary	0	0	0	0	0	0	0	0	0	**1**	100-090 City Secretary			
02	Secretary	1	1	1	1	1	1	1	1	1	**1**	100-110 Police			
02	Secretary	1	1	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	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	0.6	**0.6**	100-150 Planning & Zoning			
02	Secretary	0	0	1	1	1	1	1	1	1	**1**	100-320 Engineering			
02	Secretary	1	1	1	1	1	1	1	1	1	**1**	100-330 Street			
02	Secretary	1	1	1	1	1	1	1	1	1	**1**	100-410 Parks & Recreation			
02	Circulation Clerk	1	1	1	1	1	1	1	1	1	**1**	100-460 Library			
02	Technical Services Clerk	1	1	1	1	1	1	1	1	1	**1**	100-460 Library			
02	Service Center Specialist	1	1	1	1	1	1	1	1	1	**1**	100-530 Service Center			
02	Secretary	0	0	0	0	0.5	0.5	0.5	0.5	0.5	**0.5**	203-400 Community Support Services			
02	Public Works Rep.	0	1	0	0	0	0	0	0	0	**0**	203-400 Cemetery			
02	Senior Customer Service Rep.	1	1	1	1	1	1	1	1	1	**1**	501-400 Utility Billing			
02	Secretary	0	0	0	0	0.5	0.5	0.5	0.5	0.5	**0.5**	502-300 Bulk Solid Waste Pick Up			
03	Telecommunicator	7	7	8	8	8	8	8	8	8	**8**	100-110 Police			
03	Code Compliance Officer	0	0	1	1	1	0	0	0	0	**0**	100-350 Community Support Services			
03	Curator	1	1	1	1	1	1	1	1	1	**1**	201-200 Pioneer Village			
03	Lead Service Technician	0	0	0	0	0	1	1	1	1	**0**	501-400 Utility Billing			
04	Laborer/Spotter	0	0	1	1	1	1	1	1	1	**1**	502-100 Sanitation Landfill			
		21	21	23	23	24	24	24	23	23	**23**				

City of Corsicana
2006-2007
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	Actual Adjusted 2005/06	**Adopted 2006/07**				
Pay Grade 20												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	11.15	13.18	15.22
												bi-weekl	891.69	1,054.62	1,217.54
												monthly	1,932.00	2,285.00	2,638.00
												annually	23,184.00	27,420.00	31,656.00
01	Records Manager	1	1	1	1	1	1	1	1	1	**1**	100-110 Police			
01	Animal Control Supervisor	1	1	1	1	1	1	1	1	1	**1**	100-210 Animal Control			
01	Animal Shelter Supv.	0	0	0	0	1	0	0	0	0	**0**	100-215 Animal Shelter			
02	H.R. Specialist	0	0	0	0	0	0	0	0	0	**0**	100-050 Human Resources			
02	Account Clerk	2	2	2	2	2	2	2	2	2	**3**	100-080 Finance			
02	Deputy City Secretary	0	0	1	1	1	1	1	1	1	**0**	100-080 Finance			
02	Billing Tech.	0	0	0	0	0	0	0	0	0	**1**	501-400 Utility Billing			
03	Crew Chief	1	1	1	1	1	1	1	1	1	**1**	100-330 Street			
03	Crew Chief	1	1	1	1	0	0	0	0	0	**0**	100-410 Parks & Recreation			
03	Crew Chief	4	4	4	4	4	4	4	4	4	**4**	501-200 Utility Maintenance			
03	Crew Chief	1	1	0	0	0	0	0	0	0	**0**	501-300 Utility Line Replacement			
		11	11	11	11	11	10	10	10	10	**11**				
Pay Grade 21												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	11.53	13.72	15.91
												bi-weekl	922.62	1,097.65	1,272.69
												monthly	1,999.00	2,378.25	2,757.50
												annually	23,988.00	28,539.00	33,090.00
01	Court Administrator	0	1	1	1	1	0	0	0	0	**0**	100-040 Court			
01	Chief Clerk	1	1	1	1	1	1	1	0	0	**0**	100-040 Court			
01	Municipal Court Clerk	0	0	0	0	0	0	0	1	1	**1**	100-040 Court			
01	Supervisor	0	0	0	0	0	1	1	1	1	**1**	100-215 Animal Shelter			
03	CAD Operator/Draftsperson	1	1	0	0	0	0	0	0	0	**0**	100-320 Engineering			
03	Lead Service Technician	0	0	0	0	0	0	0	0	0	**1**	501-400 Utility Billing			
03	Crew Chief	1	1	1	1	1	1	1	0	0	**0**	502-300 Bulk Solid Waste Pick Up			
		3	4	3	3	3	3	3	2	2	**3**				

City of Corsicana
2006-2007
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	Actual Adjusted 2005/06	**Adopted 2006/07**				
Pay Grade 22												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	12.06	14.42	16.78
												bi-weekl	964.85	1,153.73	1,342.62
												monthly	2,090.50	2,499.75	2,909.00
												annually	25,086.00	29,997.00	34,908.00
01	Head of Technical Services	1	1	1	1	1	1	1	1	1	**1**	100-460 Library			
02	Executive Secretary	1	1	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	2	**2**	100-330 Street			
03	Transportation Svcs. Supv.	0	0	0	0	0	0	0	1	1	**1**	100-330 Street			
03	Patrol Officer	1	1	1	1	1	1	1	1	1	**1**	100-420 Lakes & Grounds			
03	Lab Technician	3	3	3	3	3	3	3	3	3	**3**	501-120 Environmental Sampling & Analysis			
03	Operator	1	1	1	1	1	1	1	1	1	**1**	501-131 Utility Overland Flow			
03	Operator	6	6	5	5	5	5	5	5	5	**5**	501-132 Utility Wastewater Treat. Plnt. #2			
03	Lab Technician	1	1	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	4	**4**	501-141 Utility Navarro Mills WTP			
03	Water Treatment Operator	5	4	4	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	3	**3**	502-100 Sanitation Landfill			
		33	31	30	30	30	30	30	27	27	**27**				
Pay Grade 23												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	12.92	15.53	18.14
												bi-weekl	1,033.62	1,242.35	1,451.08
												monthly	2,239.50	2,691.75	3,144.00
												annually	26,874.00	32,301.00	37,728.00
01	Customer Service Supervisor	1	1	1	1	1	1	1	1	1	**0**	501-400 Utility Billing			
03	Chief Design Technician	1	1	1	1	1	1	1	1	1	**1**	100-320 Engineering			
03	Special Equipment Operator	0	0	0	0	0	0	0	1	1	**1**	100-330 Street			
03	Library Technician	1	1	1	1	1	1	1	1	1	**1**	100-460 Library			
04	Maintenance Chief	1	1	1	1	1	1	1	1	1	**1**	501-131 Utility Overland Flow			
04	Maintenance Chief	0	0	1	1	1	1	1	1	1	**1**	501-132 Utility Wastewater Treat. Plnt. #2			
04	Maintenance Chief	0	1	1	1	1	1	1	1	1	**1**	501-141 Utility Navarro Mills WTP			
04	Maintenance Chief	0	1	1	1	1	1	1	1	1	**1**	501-142 Utility Lake Halbert WTP			
		4	6	7	7	7	7	7	8	8	**7**				

City of Corsicana

2006-2007

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	Actual Adjusted 2005/06	Adopted 2006/07				
Pay Grade 24												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	13.83	16.72	19.62
												bi-weekl	1,106.54	1,337.88	1,569.23
												monthly	2,397.50	2,898.75	3,400.00
												annually	28,770.00	34,785.00	40,800.00
01	Grant Writer	0	0	0	0	0	1	1	0	0	**0**	100-020 Administration			
01	Court Administrator	0	0	0	0	0	1	1	0	0	**0**	100-040 Court			
01	Human Resource Manager	1	1	1	1	1	0	0	0	0	**0**	100-050 Human Resources			
01	Community Support Manager	0	0	1	0.25	0.25	0	0	0	0	**0**	100-350 Community Support Services			
01	Assistant Superintendent	0	0	0	0	1	1	1	1	1	**1**	100-410 Parks & Recreation			
01	Activity Director	0	0	1	0	0	1	1	1	1	**1**	100-450 Sr. Activity Center			
01	Head of Public Services	1	1	1	1	1	1	1	1	1	**0**	100-460 Library			
01	Main Street Director	0	0	0	0	0	1	1	1	1	**0**	201-300 Main Street			
01	Activity Director	0	0	1	1	1	0	0	0	0	**0**	201-400 Hotel-Tourism/Activity Center			
01	Tourism/Econ. Dev. Mgr.	0	0	0	0	0	0	0	0.5	0	**0**	201-500 Hotel-Tourism & Promotional			
01	Community Support Manager	0	0	0	0.25	0.25	0	0	0	0	**0**	203-400 Cemetery (Sexton Svcs)			
01	Tourism/Econ. Dev. Mgr.	0	0	0	0	0	0	0	0.5	0	**0**	212-100 Economic Development			
01	Utility Construction Foreman	1	1	1	1	1	1	1	1	1	**1**	501-300 Utility Line Replacement			
01	Community Support Manager	0	0	0	0.5	0.5	0	0	0	0	**0**	502-300 Bulk Solid Waste Pick Up			
02	Sr. Executive Secretary	1	1	1	1	1	1	1	1	1	**1**	100-020 Administration			
02	Account Technician	1	1	1	1	1	1	1	1	1	**1**	100-080 Finance			
03	Inspector	1	1	1	1	1	1	1	1	1	**0.5**	100-140 Inspection			
03	Code Compliance Officer	0	0	0	0	0	1	1	1	1	**0.5**	100-350 Customer Support Services			
03	Fleet Maintenance Technician	1	1	1	1	1	1	1	1	1	**1**	100-530 Service Center			
03	Site Technician	1	1	1	1	1	1	1	1	1	**1**	502-100 Sanitation Landfill			
04	Plant Technician	1	1	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	1	**1**	501-141 Utility Navarro Mills WTP			
		10	10	13	12	13	15	15	14	13	**10**				
Pay Grade 25												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	14.84	18.03	21.22
												bi-weekl	1,187.08	1,442.19	1,697.31
												monthly	2,572.00	3,124.75	3,677.50
												annually	30,864.00	37,497.00	44,130.00
01	Asst. Laboratory Manager	1	1	1	1	1	1	1	1	1	**1**	501-120 Environmental Sampling & Analysis			
		1	1	1	1	1	1	1	1	1	**1**				

City of Corsicana
2006-2007
Salary Structure Detail
By Pay Grade and Department

Pay Grade 26

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	Actual Adjusted 2005/06	Adopted 2006/07	Salary Detail and Department
01	Court Administrator/Court Clerk	0	0	0	0	0	0	0	1	1	1	100-040 Court
01	Human Resources Manager	0	0	0	0	0	1	1	0	0	0	100-050 Human Resources
01	Building Official	0	0	0	0	0	0	0.5	0.5	0.5	0.5	100-140 Inspections
01	Building Official	0	0	0	0	0	0	0	0	0.5	0.5	100-150 Planning & Zoning
01	Survey Party Chief	1	1	1	1	1	1	0.5	0.5	0	0	100-320 Engineering
01	Division Manager	3	1	1	1	1	1	1	1	1	1	100-330 Street
01	Street Maint. Supervisor	0	1	1	1	1	1	1	1	1	1	100-330 Street
01	Transport Support Supervisor	0	1	1	1	1	1	1	0	0	0	100-330 Street
01	Community Support Manager	0	0	0	0	0	0.25	0	0	0	0	100-350 Community Support Services
01	Superintendent	1	1	1	1	1	1	1	1	1	1	100-410 Parks & Recreation
01	Service Center Supervisor	1	1	1	1	1	1	1	0	0	0	100-530 Service Center
01	Community Support Manager	0	0	0	0	0	0.25	0	0	0	0	203-400 Cemetery (Sexton Svcs)
01	Division Manager	2	1	1	1	1	1	1	1	1	1	501-200 Utility Maintenance
01	Supervisor	0	1	1	1	1	1	1	1	1	1	501-200 Utility Maintenance
01	Community Support Manager	0	0	0	0	0	0.5	0	0	0	0	502-300 Bulk Solid Waste Pick Up
01	Supervisor	0	0	0	0	0	0	0	1	1	1	502-300 Bulk Solid Waste Pick Up
03	GIS/CAD Technician	0	0	1	1	1	1	1	1	1	1	100-320 Engineering
03	Information Systems Tech.	0	1	1	1	1	1	1	1	1	1	100-320 Engineering
		8	9	10	10	10	12	11	10	10	10	

Frequency	Minimum	Midpoint	Maximum
hourly	15.88	19.41	22.94
bi-weekl	1,270.62	1,553.08	1,835.54
monthly	2,753.00	3,365.00	3,977.00
annually	33,036.00	40,380.00	47,724.00

Pay Grade 27

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	Actual Adjusted 2005/06	Adopted 2006/07	Salary Detail and Department
01	Laboratory Manager	1	1	1	1	1	1	1	1	1	1	501-120 Environmental Sampling & Analysis
01	Assistant Superintendent	1	1	1	1	1	1	1	1	1	1	501-131 Utility Overland Flow
01	Assistant Superintendent	1	1	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	1	1	501-141 Utility Navarro Mills WTP
01	Assistant Superintendent	1	1	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	1	1	502-100 Sanitation Landfill
03	Project Coordinator	0	0	1	1	1	1	1	1	1	1	100-320 Engineering
03	Environmental Specialist	1	1	1	1	1	1	1	1	1	1	501-120 Environmental Sampling & Analysis
		7	7	8	8	8	8	8	8	8	8	

Frequency	Minimum	Midpoint	Maximum
hourly	17.03	20.93	24.83
bi-weekl	1,362.46	1,674.46	1,986.46
monthly	2,952.00	3,628.00	4,304.00
annually	35,424.00	43,536.00	51,648.00

City of Corsicana

2006-2007

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	Actual Adjusted 2005/06	Adopted 2006/07	
Pay Grade 28												Frequency / Minimum / Midpoint / Maximum hourly: 17.91 / 22.12 / 26.33 bi-weekly: 1,432.62 / 1,769.65 / 2,106.69 monthly: 3,104.00 / 3,834.25 / 4,564.50 annually: 37,248.00 / 46,011.00 / 54,774.00
01	Human Resource Manager	0	0	0	0	0	0	0	1	1	1	100-050 Human Resources
01	Finance Manager	1	1	1	1	1	1	1	1	1	0	100-080 Finance
01	Assistant Chief of Police	1	1	1	1	1	1	1	1	1	1	100-110 Police
01	Fire Marshal	1	1	1	1	1	1	1	1	1	1	100-120 Fire
01	Assistant Chief	1	1	1	1	1	1	1	1	1	1	100-120 Fire
01	Community Support Manager	1	1	1	1	1	1	0.25	0.25	0.25	0	100-150 Planning & Zoning
01	Public Services Superintendent	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	100-330 Street
01	Community Support Manager	0	0	0	0	0	0	0.25	0.25	0.25	0	100-350 Community Support Services
01	Head of Public Services	0	0	0	0	0	0	0	0	0	1	100-460 Library
01	Main Street Director	0	0	0	0	0	0	0	0	0	1	201-300 Main Street Director
01	Community Support Manager	0	0	0	0	0	0	0.25	0.25	0.25	0	203-400 Cemetery (Sexton Svcs)
01	Superintendent	1	1	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	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	0.5	0.5	501-200 Utility Maintenance
01	Asst. Finance Director	0	0	0	0	0	0	0	0	0	1	501-400 Utility Billing
01	Superintendent	1	1	1	1	1	1	1	1	1	1	502-100 Sanitation Landfill
01	Community Support Manager	0	0	0	0	0	0	0.25	0.25	0.25	0	502-300 Bulk Solid Waste Pick Up
03	Graduate Engineer	1	1	0	0	0	0	0	0	0	0	100-320 Engineering
		10	10	9	9	9	9	9	10	10	11	
Pay Grade 29												Frequency / Minimum / Midpoint / Maximum hourly: 19.20 / 23.85 / 28.50 bi-weekly: 1,536.23 / 1,908.12 / 2,280.00 monthly: 3,328.50 / 4,134.25 / 4,940.00 annually: 39,942.00 / 49,611.00 / 59,280.00
01	City Secretary	0	0	0	0	0	0	0	0	0	1	100-090 City Secretary
		0	0	0	0	0	0	0	0	0	1	
Pay Grade 30												Frequency / Minimum / Midpoint / Maximum hourly: 20.71 / 25.87 / 31.02 bi-weekly: 1,657.15 / 2,069.31 / 2,481.46 monthly: 3,590.50 / 4,483.50 / 5,376.50 annually: 43,086.00 / 53,802.00 / 64,518.00
01	Human Resources Director	0	0	0	0	0	0	0	0	0	0	100-050 Human Resources
01	Finance Dir./City Sec.	1	1	1	1	1	1	1	1	1	0	100-080 Finance
01	Director of Community Supp. Svcs	0	0	0	0	0	0	0	0	0	0.25	100-150 Planning & Zoning
01	City Engineer	1	1	0	0	0	0	0	0	0	0	100-320 Engineering
01	Director of Community Supp. Svcs	0	0	0	0	0	0	0	0	0	0.25	100-350 Community Support Services
01	Parks & Recreation Director	1	1	1	1	1	1	1	1	1	1	100-410 Parks & Recreation
01	Library Director	1	1	1	1	1	1	1	1	1	1	100-460 Library
01	Director of Community Supp. Svcs	0	0	0	0	0	0	0	0	0	0.25	203-400 Cemetery (Sexton Svcs)
01	Director of Community Supp. Svcs	0	0	0	0	0	0	0	0	0	0.25	502-300 Bulk Solid Waste Pick Up
		4	4	3	3	3	3	3	3	3	3	

City of Corsicana
2006-2007
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	Actual Adjusted 2005/06	**Adopted 2006/07**				
Pay Grade 31												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	24.35	30.56	36.78
												bi-weekl	1,947.69	2,445.00	2,942.31
												monthly	4,220.00	5,297.50	6,375.00
												annually	50,640.00	63,570.00	76,500.00
01	Assistant City Manager	1	0	0	0	0	0	0	0	0	**0**	100-020 Administration			
01	Finance Director	0	0	0	0	0	0	0	0	0	**1**	100-080 Police			
01	Chief of Police	1	1	1	1	1	1	1	1	1	**1**	100-110 Fire			
01	Fire Chief	1	1	1	1	1	1	1	1	1	**1**	100-120 Engineering			
01	Engineering Director	0	0	1	1	1	1	1	1	1	**1**	100-320 Street			
01	Public Works Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	100-330 Environmental Sampling & Analysis			
01	Environmental Svcs. Director	1	1	1	1	1	1	1	1	1	**1**	501-120 Finance			
01	Public Works Director	0.5	0.5	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	5	**6**				
Pay Grade 32												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	28.65	36.09	43.53
												bi-weekl	2,291.77	2,887.27	3,482.77
												monthly	4,965.50	6,255.75	7,546.00
												annually	59,586.00	75,069.00	90,552.00
01	City Manager	1	1	1	1	1	0	0	0	0	**0**	100-020 Administration			
		1	1	1	1	1	0	0	0	0	**0**				
Pay Grade 33												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	33.72	42.66	51.60
												bi-weekl	2,697.69	3,412.73	4,127.77
												monthly	5,845.00	7,394.25	8,943.50
												annually	70,140.00	88,731.00	107,322.00
01	Director of Economic Developmen	0	0	0	0	0	0	0	0	1	**1**	212-100 Economic Development			
		0	0	0	0	0	0	0	0	1	**1**				
Pay Grade 34												*Frequency*	*Minimum*	*Midpoint*	*Maximum*
												hourly	39.69	50.42	61.14
												bi-weekl	3,175.38	4,033.38	4,891.38
												monthly	6,880.00	8,739.00	10,598.00
												annually	82,560.00	104,868.00	127,176.00
01	City Manager	0	0	0	0	0	1	1	1	1	**1**	100-020 Administration			
		0	0	0	0	0	1	1	1	1	**1**				

City of Corsicana
2006-2007
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	Actual Adjusted 2005/06	**Adopted 2006/07**	**Salary Detail and Department**
		168	179	188	188	194	196	195	180	180	**181**	Total
		2	2	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	178	**179**	**Total Employees: Non-Civil Service**
For civil service salary structure see detail on following page.		77	77	98	98	102	102	102	98	98	95	Civil Service Employees Listed on Attached Sheet
		2	2	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	100	**97**	**Total Civil Service Employees**
		245	**256**	**286**	**286**	**296**	298	297	278	278	**276**	**Total: All Full-Time Employees**

City of Corsicana

2006-2007 Salary Structure Detail

Public Safety

"Civil Service Personnel"

DEPARTMENT		Number of Positions									
CODE	POSITION	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	Actual Adjusted 2005/06	**Adopted 2006/07**
POLICE											
03	Recruit I	0	0	0	0	0	0	0	0	0	**0**
POLICE											
03	Recruit II	0	0	0	0	0	0	0	0	0	**0**
POLICE											
03	Police Officer	32	32	32	32	32	32	32	32	32	**32**
03	Bailiff/Warrant Officer	0	0	0	0	1	1	1	0	0	**0**
POLICE											
01	Corporal	5	5	5	5	5	5	5	5	5	**5**
POLICE											
01	Sergeant	5	5	5	5	5	5	5	5	5	**5**
POLICE											
01	Captain	1	1	1	1	1	1	1	1	1	**1**

		BASE WITH SENIORITY PAY					
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	16.569	0.000	0.000	0.000	0.000	0.000	0.000
bi-weekly	1,325.54	0.00	0.00	0.00	0.00	0.00	0.00
monthly	2,872.00	0.00	0.00	0.00	0.00	0.00	0.00
annually	34,464.00	0.00	0.00	0.00	0.00	0.00	0.00
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	17.008	0.000	0.000	0.000	0.000	0.000	0.000
bi-weekly	1,360.62	0.00	0.00	0.00	0.00	0.00	0.00
monthly	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00
annually	35,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	18.363	18.940	19.517	20.094	20.671	21.248	21.825
bi-weekly	1,469.08	1,515.23	1,561.38	1,607.54	1,653.69	1,699.85	1,746.00
monthly	3,183.00	3,283.00	3,383.00	3,483.00	3,583.00	3,683.00	3,783.00
annually	38,196.00	39,396.00	40,596.00	41,796.00	42,996.00	44,196.00	45,396.00
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	21.185	21.762	22.338	22.915	23.492	24.069	24.646
bi-weekly	1,694.77	1,740.92	1,787.08	1,833.23	1,879.38	1,925.54	1,971.69
monthly	3,672.00	3,772.00	3,872.00	3,972.00	4,072.00	4,172.00	4,272.00
annually	44,064.00	45,264.00	46,464.00	47,664.00	48,864.00	50,064.00	51,264.00
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	24.537	25.113	25.690	26.267	26.844	27.421	27.998
bi-weekly	1,962.92	2,009.08	2,055.23	2,101.38	2,147.54	2,193.69	2,239.85
monthly	4,253.00	4,353.00	4,453.00	4,553.00	4,653.00	4,753.00	4,853.00
annually	51,036.00	52,236.00	53,436.00	54,636.00	55,836.00	57,036.00	58,236.00
Frequency:	*BASE*	*3 Yrs. Svc.*	*5 Yrs. Svc.*	*7 Yrs. Svc.*	*9 Yrs. Svc.*	*15 Yrs. Svc.*	*20 Yrs. Svc.*
hourly	27.029	27.606	28.183	28.760	29.337	29.913	30.490
bi-weekly	2,162.31	2,208.46	2,254.62	2,300.77	2,346.92	2,393.08	2,439.23
monthly	4,685.00	4,785.00	4,885.00	4,985.00	5,085.00	5,185.00	5,285.00
annually	56,220.00	57,420.00	58,620.00	59,820.00	61,020.00	62,220.00	63,420.00

City of Corsicana

2006-2007 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	Actual Adjusted 2005/06	**Adopted 2006/07**
FIRE & EMS SERVICES***											
03	Recruit I	0	0	0	0	0	0	0	0	0	**0**
FIRE & EMS SERVICES***											
03	Recruit II	0	0	0	0	0	0	0	0	0	**0**
FIRE & EMS SERVICES***											
03	Firefighter/EMS (Fire)	21	21	21	21	21	21	21	21	21	**21**
03	Firefighter/EMS (EMS)	0	0	21	21	24	24	24	21	21	**18**
FIRE											
01	Lieutenant	9	9	9	9	9	9	9	9	9	**9**
FIRE											
01	Captain	4	4	4	4	4	4	4	4	4	**4**
		77	77	98	98	102	102	102	98	98	95
		2	2	2	2	2	2	2	2	2	2
		79	**79**	**100**	**100**	**104**	104	104	100	100	**97**

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	16.569	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,325.54	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,872.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	34,464.00	0.00	0.00	0.00	0.00	0.00	0.00
Recruit II	hourly	17.008	0.000	0.000	0.000	0.000	0.000	0.000
	bi-weekly	1,360.62	0.00	0.00	0.00	0.00	0.00	0.00
	monthly	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00
	annually	35,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Firefighter/EMS (Fire)	hourly	18.288	18.865	19.442	20.019	20.596	21.173	21.750
	* hourly	13.063	13.475	13.887	14.299	14.712	15.124	15.536
	bi-weekly	1,463.08	1,509.23	1,555.38	1,601.54	1,647.69	1,693.85	1,740.00
	monthly	3,170.00	3,270.00	3,370.00	3,470.00	3,570.00	3,670.00	3,770.00
	annually	38,040.00	39,240.00	40,440.00	41,640.00	42,840.00	44,040.00	45,240.00
Lieutenant	hourly	21.369	21.946	22.523	23.100	23.677	24.254	24.831
	* hourly	15.264	15.676	16.088	16.500	16.912	17.324	17.736
	bi-weekly	1,709.54	1,755.69	1,801.85	1,848.00	1,894.15	1,940.31	1,986.46
	monthly	3,704.00	3,804.00	3,904.00	4,004.00	4,104.00	4,204.00	4,304.00
	annually	44,448.00	45,648.00	46,848.00	48,048.00	49,248.00	50,448.00	51,648.00
Captain	hourly	24.652	25.229	25.806	26.383	26.960	27.537	28.113
	* hourly	17.560	18.021	18.433	18.845	19.257	19.669	20.081
	bi-weekly	1,972.15	2,018.31	2,064.46	2,110.62	2,156.77	2,202.92	2,249.08
	monthly	4,273.00	4,373.00	4,473.00	4,573.00	4,673.00	4,773.00	4,873.00
	annually	51,276.00	52,476.00	53,676.00	54,876.00	56,076.00	57,276.00	58,476.00

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
2006-2007
Full Time Personnel Schedule Detail
By Department

Job Class	Position Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	Department
General Fund							
01	34	City Manager	1	1	1	**1**	100-020 Administration
01	24	Grant Writer	1	0	0	**0**	100-020 Administration
02	24	Sr. Executive Secretary	1	1	1	**1**	100-020 Administration
			3	2	2	**2**	
01	26	Court Administrator/Court Clerk	0	1	1	**1**	100-040 Court
01	24	Court Administrator	1	0	0	**0**	100-040 Court
01	21	Chief Clerk	1	0	0	**0**	100-040 Court
01	21	Municipal Court Clerk	0	1	1	**1**	100-040 Court
02	19	Deputy Clerk	1	0	0	**0**	100-040 Court
02	19	Sr. Deputy Clerk	0	1	1	**1**	100-040 Court
02	18	Clerk	1	0	0	**0**	100-040 Court
02	18	Deputy Clerk	0	1	1	**1**	100-040 Court
			4	4	4	**4**	
01	28	Human Resource Manager	0	1	1	**1**	100-050 Human Resources
01	26	Human Resources Manager	1	0	0	**0**	100-050 Human Resources
			1	1	1	**1**	
02	14	Director	1	1	1	**1**	100-060 Civil Service
			1	1	1	**1**	
01	31	Finance Director	0	0	0	**1**	100-080 Finance
01	30	Finance Dir./City Sec.	1	1	1	**0**	100-080 Finance
01	28	Finance Manager	1	1	1	**0**	100-080 Finance
02	24	Account Technician	1	1	1	**1**	100-080 Finance
02	20	Account Clerk	2	2	2	**3**	100-080 Finance
02	20	Deputy City Secretary	1	1	1	**0**	100-080 Finance
02	19	Secretary/Account Clerk	1	0	0	**0**	100-080 Finance
02	14	Switchboard Operator	1	1	1	**0**	100-080 Finance
			8	7	7	**5**	
01	29	City Secretary	0	0	0	**1**	100-090 City Secretary
02	19	Records Manager/Secretary	0	0	0	**1**	100-090 City Secretary
02	14	Receptionist/Clerk	0	0	0	**1**	100-090 City Secretary
			0	0	0	**3**	
01	31	Chief of Police	1	1	1	**1**	100-110 Police
01	28	Assistant Chief of Police	1	1	1	**1**	100-110 Police
01	20	Records Manager	1	1	1	**1**	100-110 Police
02	19	Secretary	1	1	1	**1**	100-110 Police
03	19	Telecommunicator	8	8	8	**8**	100-110 Police
03	18	Community Service Officer	1	1	1	**1**	100-110 Police
02	17	Records Clerk	2	2	2	**2**	100-110 Police
01	CS	Captain	1	1	1	**1**	100-110 Police
01	CS	Sergeant	5	5	5	**5**	100-110 Police
01	CS	Corporal	5	5	5	**5**	100-110 Police
03	CS	Police Officer	32	32	32	**32**	100-110 Police
03	CS	Baliff/Warrant Officer	1	0	0	**0**	100-110 Police
			59	58	58	**58**	

City of Corsicana

2006-2007

Full Time Personnel Schedule Detail

By Department

Position Pay Grade								
Job Class		Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	Department
01	31	Fire Chief	1	1	1	**1**	100-120 Fire
01	28	Fire Marshal	1	1	1	**1**	100-120 Fire
01	28	Assistant Chief	1	1	1	**1**	100-120 Fire
02	19	Secretary	1	1	1	**1**	100-120 Fire
01	CS	Captain	4	4	4	**4**	100-120 Fire
01	CS	Lieutenant	9	9	9	**9**	100-120 Fire
03	CS	Firefighter	21	21	21	**21**	100-120 Fire
			38	38	38	**38**	
01	26	Building Official	0.5	0.5	0.5	**0.5**	100-140 Inspections
03	24	Inspector	1	1	1	**0.5**	100-140 Inspections
02	19	Secretary	0.4	0.4	0.4	**0.4**	100-140 Inspections
			1.9	1.9	1.9	**1.4**	
01	30	Director of Comm. Supp. Svcs.	0	0	0	**0.25**	100-150 Planning & Zoning
01	28	Customer Support Manager	0.25	0.25	0.25	**0**	100-150 Planning & Zoning
01	26	Building Official	0	0	0	**0.5**	100-150 Planning & Zoning
02	19	Secretary	0.6	0.6	0.6	**0.6**	100-150 Planning & Zoning
			0.85	0.85	0.85	**1.35**	
01	20	Animal Control Supervisor	1	1	1	**1**	100-210 Animal Control
03	18	Animal Control Officer	1	1	1	**1**	100-210 Animal Control
			2	2	2	**2**	
01	21	Supervisor	1	1	1	**1**	100-215 Animal Shelter
03	17	Animal Care Technician	4	3	3	**3**	100-215 Animal Shelter
			5	4	4	**4**	
01	31	Engineering Director	1	1	1	**1**	100-320 Engineering
03	27	Project Coordinator	1	1	1	**1**	100-320 Engineering
01	26	Survey Party Chief	0.5	0.5	0.5	**0**	100-320 Engineering
03	26	GIS/CAD Technician	1	1	1	**1**	100-320 Engineering
03	26	Information Systems Tech.	1	1	1	**1**	100-320 Engineering
03	23	Chief Design Technician	1	1	1	**1**	100-320 Engineering
02	19	Secretary	1	1	1	**1**	100-320 Engineering
03	14	Rod Person	0	0	0	**1**	100-320 Engineering
			6.5	6.5	6.5	**7**	
01	31	Public Works Director	0.5	0.5	0.5	**0.5**	100-330 Street
01	28	Public Services Superintendent	0.5	0.5	0.5	**0.5**	100-330 Street
01	26	Division Manager	1	1	1	**1**	100-330 Street
01	26	Street Maint. Supervisor	1	1	1	**1**	100-330 Street
01	26	Transport Support Supervisor	1	0	0	**0**	100-330 Street
03	23	Special Equipment Operator	0	1	1	**1**	100-330 Street
03	22	Heavy Equipment Operator	5	2	2	**2**	100-330 Street
03	22	Transportation Svcs. Supv.	0	1	1	**1**	100-330 Street
03	20	Crew Chief	1	1	1	**1**	100-330 Street
02	19	Secretary	1	1	1	**1**	100-330 Street
03	16	Light Equipment Operator	5	6	6	**6**	100-330 Street
04	14	Laborer	4	2	2	**2**	100-330 Street
			20	17	17	**17**	
01	30	Director of Comm. Supp. Svcs.	0	0	0	**0.25**	100-350 Community Support Services
01	28	Community Support Manager	0.25	0.25	0.25	**0**	100-350 Community Support Services
03	24	Code Compliance Officer	1	1	1	**0.5**	100-350 Community Support Services
			1.25	1.25	1.25	**0.75**	

City of Corsicana
2006-2007
Full Time Personnel Schedule Detail
By Department

Job Class	Position Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	Department
01	30	Parks & Recreation Director	1	1	1	**1**	100-410 Parks & Recreation
01	26	Superintendent	1	1	1	**1**	100-410 Parks & Recreation
01	24	Assistant Superintendent	1	1	1	**1**	100-410 Parks & Recreation
02	19	Secretary	1	1	1	**1**	100-410 Parks & Recreation
03	15	Light Equipment Operator	2	2	2	**2**	100-410 Parks & Recreation
04	14	Laborer	10	5	5	**5**	100-410 Parks & Recreation
			16	11	11	**11**	
03	22	Patrol Officer	1	1	1	**1**	100-420 Lakes & Grounds
			1	1	1	**1**	
01	24	Activity Director	1	1	1	**1**	100-450 Sr. Activity Center
			1	1	1	**1**	
01	30	Library Director	1	1	1	**1**	100-460 Library
01	28	Head of Public Services	0	0	0	**1**	100-460 Library
01	24	Head of Public Services	1	1	1	**0**	100-460 Library
03	23	Library Technician	1	1	1	**1**	100-460 Library
01	22	Head of Technical Services	1	1	1	**1**	100-460 Library
02	19	Circulation Clerk	1	1	1	**1**	100-460 Library
02	19	Technical Services Clerk	1	1	1	**1**	100-460 Library
			6	6	6	**6**	
01	26	Service Center Supervisor	1	0	0	**0**	100-530 Service Center
03	24	Fleet Maintenance Technician	1	1	1	**1**	100-530 Service Center
02	19	Service Center Specialist	1	1	1	**1**	100-530 Service Center
03	16	Maintenance Service Worker	1	1	1	**1**	100-530 Service Center
03	16	Mechanic Assistant	1	1	1	**1**	100-530 Service Center
			5	4	4	**4**	
04	14	Custodian	2	2	2	**2**	100-540 Municipal Buildings
			2	2	2	**2**	
		Total General Fund	***182.5***	***169.5***	***169.5***	***170.5***	
Hotel/Motel Fund							
03	19	Curator	1	1	1	**1**	201-200 Pioneer Village
01	28	Main Street Director	0	0	0	**1**	201-300 Main Street
01	24	Main Street Director	1	1	1	**0**	201-300 Main Street
01	24	Tourism/Econ. Dev. Mgr.	0	0.5	0	**0**	201-500 Hotel-Tourism & Promotional
		Total Hotel/Motel Fund	***2***	***2.5***	***2***	***2***	

City of Corsicana
2006-2007
Full Time Personnel Schedule Detail
By Department

Job Class	Position Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	Department
Cemetery Fund							
01	30	Director of Comm. Supp. Svcs.	0	0	0	**0.25**	203-355 Community Support Services
01	28	Community Support Manager	0.25	0.25	0.25	**0**	203-355 Community Support Services
02	19	Secretary	0.5	0.5	0.5	**0.5**	203-355 Community Support Services
03	14	Crew Chief	1	1	1	**1**	203-490 Cemetery Maintenance
04	14	Laborer	2	2	2	**2**	203-490 Cemetery Maintenance
		Total Cemetery Fund	*3.75*	*3.75*	*3.75*	*3.75*	
Economic Development Fund							
01	24	Tourism/Econ. Dev. Mgr.	0	0.5	0	**0**	212-100 Economic Development
01	33	Director of Economic Developmen	0	0	1	**1**	212-100 Economic Development
		Total Economic Development Fund	*0*	*0.5*	*1*	*1*	
Utility Operating Fund							
01	31	Environmental Svcs. Director	1	1	1	**1**	501-120 Environmental Sampling & Ana
01	27	Laboratory Manager	1	1	1	**1**	501-120 Environmental Sampling & Ana
03	27	Environmental Specialist	1	1	1	**1**	501-120 Environmental Sampling & Ana
01	25	Asst. Laboratory Manager	1	1	1	**1**	501-120 Environmental Sampling & Ana
02	22	Executive Secretary	1	1	1	**1**	501-120 Environmental Sampling & Ana
03	22	Lab Technician	3	3	3	**3**	501-120 Environmental Sampling & Ana
			8	8	8	**8**	
01	27	Assistant Superintendent	1	1	1	**1**	501-131 Utility Overland Flow
04	23	Maintenance Chief	1	1	1	**1**	501-131 Utility Overland Flow
03	22	Operator	1	1	1	**1**	501-131 Utility Overland Flow
			3	3	3	**3**	
01	28	Superintendent	1	1	1	**1**	501-132 Utility Wastewater Treat. Plnt. #
01	27	Assistant Superintendent	1	1	1	**1**	501-132 Utility Wastewater Treat. Plnt. #
04	24	Plant Technician	1	1	1	**1**	501-132 Utility Wastewater Treat. Plnt. #
04	23	Maintenance Chief	1	1	1	**1**	501-132 Utility Wastewater Treat. Plnt. #
03	22	Operator	5	5	5	**5**	501-132 Utility Wastewater Treat. Plnt. #
			9	9	9	**9**	
01	28	Superintendent	1	1	1	**1**	501-141 Utility Navarro Mills WTP
01	27	Assistant Superintendent	1	1	1	**1**	501-141 Utility Navarro Mills WTP
04	24	Plant Technician	1	1	1	**1**	501-141 Utility Navarro Mills WTP
04	23	Maintenance Chief	1	1	1	**1**	501-141 Utility Navarro Mills WTP
03	22	Lab Technician	1	1	1	**1**	501-141 Utility Navarro Mills WTP
03	22	Water Treatment Operator	4	4	4	**4**	501-141 Utility Navarro Mills WTP
			9	9	9	**9**	
01	27	Assistant Superintendent	1	1	1	**1**	501-142 Utility Lake Halbert WTP
04	23	Maintenance Chief	1	1	1	**1**	501-142 Utility Lake Halbert WTP
03	22	Water Treatment Operator	4	4	4	**4**	501-142 Utility Lake Halbert WTP
			6	6	6	**6**	

City of Corsicana
2006-2007
Full Time Personnel Schedule Detail
By Department

Job Class	Position Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	Department
01	31	Public Works Director	0.5	0.5	0.5	**0.5**	501-200 Utility Maintenance
01	28	Public Services Superintendent	0.5	0.5	0.5	**0.5**	501-200 Utility Maintenance
01	26	Division Manager	1	1	1	**1**	501-200 Utility Maintenance
01	26	Supervisor	1	1	1	**1**	501-200 Utility Maintenance
03	20	Crew Chief	4	4	4	**4**	501-200 Utility Maintenance
03	18	Equipment Operator	5	5	5	**5**	501-200 Utility Maintenance
04	14	Repairman	6	6	6	**6**	501-200 Utility Maintenance
			18	18	18	**18**	
01	24	Utility Construction Foreman	1	1	1	**1**	501-300 Utility Line Replacement
03	20	Crew Chief	0	0	0	**0**	501-300 Utility Line Replacement
03	18	Equipment Operator	2	2	2	**2**	501-300 Utility Line Replacement
04	14	Repairman	4	2	2	**2**	501-300 Utility Line Replacement
			7	5	5	**5**	
01	28	Asst. Finance Director	0	0	0	**1**	501-400 Utility Billing
01	23	Customer Service Supervisor	1	1	1	**0**	501-400 Utility Billing
03	21	Lead Service Technician	0	0	0	**1**	501-400 Utility Billing
01	20	Billing Tech.	0	0	0	**1**	501-400 Utility Billing
02	19	Senior Customer Service Rep.	1	1	1	**1**	501-400 Utility Billing
03	19	Lead Service Technician	1	1	1	**0**	501-400 Utility Billing
02	18	Cashier	1	1	1	**1**	501-400 Utility Billing
02	18	Cust. Svc. Rep.	2	2	2	**1**	501-400 Utility Billing
03	16	Cust. Svc. Technician	1	1	1	**1**	501-400 Utility Billing
			7	7	7	**7**	
		Total Utility Operating Fund	***67***	***65***	***65***	***65***	
Total Sanitation Operating Fund							
01	28	Superintendent	1	1	1	**1**	502-100 Sanitation Landfill
01	27	Assistant Superintendent	1	1	1	**1**	502-100 Sanitation Landfill
03	24	Site Technician	1	1	1	**1**	502-100 Sanitation Landfill
03	22	Heavy Equipment Operator	4	3	3	**3**	502-100 Sanitation Landfill
04	19	Laborer/Spotter	1	1	1	**1**	502-100 Sanitation Landfill
04	18	Laborer/Gate Attendant	1	1	1	**1**	502-100 Sanitation Landfill
			9	8	8	**8**	
01	30	Director of Community Supp. Svcs	0	0	0	**0.25**	502-300 Bulk Solid Waste Pick Up
01	28	Customer Support Manager	0.25	0.25	0.25	**0**	502-300 Bulk Solid Waste Pick Up
01	26	Supervisor	0	1	1	**1**	502-300 Bulk Solid Waste Pick Up
03	21	Crew Chief	1	0	0	**0**	502-300 Bulk Solid Waste Pick Up
02	19	Secretary	0.5	0.5	0.5	**0.5**	502-300 Bulk Solid Waste Pick Up
03	16	Light Equipment Operator	1	2	2	**2**	502-300 Bulk Solid Waste Pick Up
04	14	Laborer	5	3	3	**3**	502-300 Bulk Solid Waste Pick Up
			7.75	6.75	6.75	**6.75**	
		Total Sanitation Operating Fund	***16.75***	***14.75***	***14.75***	***14.75***	

City of Corsicana
2006-2007
Full Time Personnel Schedule Detail
By Department

Position Pay Grade								
Job Class		Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	**Adopted 2006/07**	**Department**
Total EMS Operating Fund							
02	18	EMS Clerk	1	1	1	**1**	503-125 EMS
03	CS	Firefighter	24	21	21	**18**	503-125 EMS
		Total EMS Operating Fund	***25***	*22*	*22*	***19***	
		Total Full Time Personnel	***297***	*278*	*278*	***276***	

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

	Police 100-110	Fire 100-120	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
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	

Summary of Projects and Capital Outlay Requests Approved

Department and Approved Requests		Total Requests Approved	Approved Purchases Within Dept.	Approved Purchases Within Fund 318	Approved Purchases Within Fund 315	Approved for Capital Purchases Fund 325	Annual Payment Amount X 3 YRS
Administration	Computer-Mayor	1,600		1,600			
	Photocopier	600	600				
	(2) Lateral File Cabinets	1,300	1,300				
Civil Service	Computer	1,600		1,600			
Finance	Computer (Olivia, Chris, Dora)	4,800		4,800			
	Payroll Time Entry	10,358				10,358	3,625
City Secretary	City Secretary Software	18,558				18,558	6,495
	Laser Fische Records Storage Software	27,500				27,500	9,625
Police	(3) Patrol Vehicles	111,000				111,000	38,850
	(5) Handheld Radios @ $725 each	3,625	3,625				
	(2) Laptop Computers	3,406		3,406			
	Nature Park Site Building/Generator (1/3 of Total C	6,167				6,167	2,158
	Records Shelving	2,538	2,538				
	(3) Computers/Morgan, Briefing A, Briefing B	4,800		4,800			
	Computer Server and Installation (2)	18,620				18,620	6,517
Fire Department	Fire Software	9,950		9,950			
	Communications Bldg. Generator (1/3 of Total Cos	6,167				6,167	2,158
	Fire Hose 1 3/4" (2000')	4,200				4,200	1,470
	Fire Hose 5"	6,050				6,050	2,118
Emergency Mgmt.	Emergency Operations Center Repairs	10,000				10,000	3,500
Animal Control	New Freezer	500	500				
Engineering	Server	3,765		3,765			
	LTO-3 Tape Backup Enclosure	4,313				4,313	1,510
	(2) Computers/Reed, Mitchell	3,200		3,200			
Street	3/4 Ton Pick Up (Utility w/bed/boxes)	25,500				25,500	8,925
	1242 Self-Leveling Grade Level	3,200				3,200	1,120
	Cut Off Saw	1,500	1,500				
	Wacker Packer	3,000	3,000				
	14ft Flat Bed Trailer	1,800				1,800	630
	Paint Machine	6,500				6,500	2,275
Parks	2 Mowers	13,798				13,798	4,829
	Pickup Truck	19,500				19,500	6,825
	Computer-Allen	1,600		1,600			
Lakes & Grounds	Mower	8,025				8,025	2,809
Swimming Pool	Jester Pool Pump	4,500				4,500	1,575
	Leak Repairs	2,500	2,500				
	Glider Swings and Lane Ropes	1,200	1,200				

Summary of Projects and Capital Outlay Requests Approved

Department and Approved Requests		Total Requests Approved	Approved Purchases Within Dept.	Approved Purchases Within Fund 318	Approved Purchases Within Fund 315	Approved for Capital Purchases Fund 325	Annual Payment Amount X 3 YRS
	Saline Conversion	24,000				24,000	8,400
Library	(2) Computers	3,200				3,200	1,120
	Color Laser Printer/Digital Camera/Scanner	2,550				2,550	893
K-Wolens	A/C and Heating Repairs	8,000	8,000				
Service Center	Lawn Mower	2,500	2,500				
	Oil Filter Crusher	4,000				4,000	1,400
Pioneer Village	Concrete Sidewalks/Drainage System	5,680	5,680				
Court Technology	Desktop Printer	200	200				
Environmental S&A	Gravity Convection Oven	2,500	2,500				
	Fiberglass Camper Topper	1,700	1,700				
	GPS Unit-Vision Locator	5,100			5,100		
Overland Flow	Homa distribution pump	15,000				15,000	5,250
Wastewater TP #2	Switch Gear Reconditioned	34,000				34,000	11,900
	3/4 Ton Pickup	18,000				18,000	6,300
Navarro Water TP	Altitude Valves at Elevated Storage Tanks	52,000				52,000	18,200
	Computer	2,000			2,000		
Lake Halbert Water TP	Tube Settlers	25,000				25,000	8,750
Utility System Maint.	Pickup W/Utility Bed	28,000				28,000	9,800
	Laser Industrial Lawn Mower						
	TB135 Mini Excavator W/Trailer	35,000				35,000	12,250
	GPS Unit-Vision Locator	5,100			5,100		
	Computer-Southard	1,600			1,600		
	Computer-Campbell	1,600			1,600		
Utility Line Repl.	Trailer for Trench Compactor	8,500				8,500	2,975
	Pickup Bed Topper	1,000	1,000				
	Computer Replacement	1,600			1,600		
Landfill	Water Tank for Water Truck	14,000				14,000	4,900
Bulk Solid Waste	Set of Tracks for Bobcat	3,000	3,000				
E.M.S.	EMS Software	9,795				9,795	3,428
	Computer Tablets (5)	20,000				20,000	7,000
E.M.S. Equip. Repl.	Power Lift Ambulance Cot	8,000	8,000				
	Vehicle Chassis in Equip. Repl. Fund	45,000	45,000				
		744,865	**94,343**	**34,721**	**17,000**	**598,801**	**209,580**

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
GENERAL FUND 100										
100-020	**ADMINISTRATION**									
	1. Computer-Mayor	replacement	1,600	1,600				1,600		528.05
	TOTAL		**1,600**	**1,600**	**0**	**0**	**0**	**1,600**	**0**	
100-040	**MUNICIPAL COURT**									
	1. Office Furniture (appr'd for 05-06)	4-wk. ctrs.; 2-off. suites; chair	5,000	0						
	2. Photocopier	court area	600	600	600					528.03
	3. (2) Lateral File Cabinets	lateral files/case files	1,300	1,300	1,300					528.09
	TOTAL		**6,900**	**1,900**	**1,900**	**0**	**0**	**0**	**0**	
100-060	**CIVIL SERVICE**									
	1. Computer	replacement	1,600	1,600				1,600		528.05
	TOTAL		**1,600**	**1,600**	**0**	**0**	**0**	**1,600**	**0**	
100-080	**FINANCE**									
	1. Carpet Replacement (common area only)	carpet worn, running, easy to tri	3,000	0						
	2. Color Copier for City-Lease	used by all depts.	10,000	0						
	3. Computer (Olivia, Chris, Dora)	replacements	4,800	4,800				4,800		528.05
	4. Payroll Time Entry	to better account for emp. Time	10,358	10,358		10,358	3,625			564.03
	TOTAL		**28,158**	**15,158**	**0**	**10,358**	**3,625**	**4,800**	**0**	
100-090	**CITY SECRETARY**									
	1. Color Printer	used by all depts.	4,500	0						
	2. City Secretary Software (BREAK OUT INTO CITY SECRETARY DEPARTMENT)	agendas, minutes, ordinances, resolution (tracking), liens, contracts	18,558	18,558		18,558	6,495			564.03
	3. LapTops for Council Meetings/Software (BREAK OUT INTO CITY SECRETARY DEPARTMENT)	for meetings, etc.	12,000	0						
	4. Add'l Copier for City-Records Mgmt.	used by all depts. (current copier is in constant use)	7,000	0						
	5. Laser Fische Records Storage Software BREAK OUT INTO CITY SECRETARY DEPARTMENT)	entire city-records mgmt. to CD **(see K-Wolens building for condition of city records)**	27,500	27,500		27,500	9,625			564.03
	TOTAL		**69,558**	**46,058**	**0**	**46,058**	**16,120**	**0**	**0**	
100-110	**POLICE**									

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	1. (6) Patrol Vehicles @ $37,000 each ***(3 Proposed)***	patrol fleet replacements	222,000	111,000		111,000	38,850			564.04
	2. (2) CID Staff Vehicles @ $30,000 each	replace CID non-pursuit vehicle	60,000	0						
	3. (5) Handheld Radios @ $725 each	replacements	3,625	3,625	3,625					528.07
	4. (2) Laptop Computers	for patrol vehicles	3,406	3,406				3,406		528.05
	5. Nature Park Site Building/Generator (1/3 of Total Cost, Split 1/3 with County, Fire, Police)	for emergency radio equipment (cost shared with fire and county)	6,167	6,167		6,167	2,158			562.01
	6. Records Shelving	space-saving records storage	2,538	2,538	2,538					528.09
	7. (3) Computers/Morgan, Briefing A, Briefing B	replacements	4,800	4,800				4,800		528.05
	8. Computer Server and Installation (2)	replacement	18,620	18,620		18,620	6,517			564.03
	TOTAL		**321,156**	**150,156**	**6,163**	**135,787**	**47,525**	**8,206**	**0**	
100-120	**FIRE DEPARTMENT**									
	1. Fire Software	to automate fire records for fire incident reporting	9,950	9,950				9,950		564.03
	2. Communications Bldg. Generator (1/3 of Total Cost, Split 1/3 with County, Fire, Police)	for emergency radio equipment (cost shared with police and county)	6,167	6,167		6,167	2,158			562.01
	3. Fire Hose 1 3/4" (2000')	replacement due to wear	4,200	4,200		4,200	1,470			528.01
	4. Mobile Radios (10)	replacements to be programmed with new FCC narrow band frequencies	5,700	0						
	5. Fire Hose 5"	replacement for aerial truck	6,050	6,050		6,050	2,118			528.01
	6. Hydraulic Hose Repair Tool	replace unit completely out of service	7,000	0						
	7. Station Repairs-4 Stations	repairs-paint inside and outside, soffit/trim; floors, ceilings, cabinets, plumbing; and other	32,000	0						
	8. Positive Pressure Exhaust Fans (2)	replace 15 yr. old fan, and add 1 to engine currently without	3,000	0						
	9. Digital Communications Recorder	record emergency calls; currently using cassette tapes that are too limited	5,000	0						
	10. Hose Testing Unit	for testing hose at 250 psi	3,000	0						
	11. Sub Station Emergency Generators (3 @ $7,000)	backup power for 3 substations during power outage.	21,000	0						
	12. Physical Fitness Program	NFPA approved program w/baseline physicals	30,000	0						

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	13. Training Facility Projects	seed money for resources to train personnel in-house	10,000	0						
	14. Hydraulic Rescue Tools @ $22,500 each	replace 26 and 16 year old equipment	45,500	0						
	TOTAL		**188,567**	**26,367**	**0**	**16,417**	**5,746**	**9,950**	**0**	
100-130	**EMERGENCY MANAGEMENT**									
	1. Emergency Operations Center Repairs	requirement by FEMA for funding (project in conjunction with county)	10,000	10,000		10,000	3,500			562.01
	TOTAL		**10,000**	**10,000**	**0**	**10,000**	**3,500**	**0**	**0**	
100-210	**ANIMAL CONTROL**									
	1. Storage Building	to protect equipment, refrigerator, freezer from theft and weather	7,000	0						
	2. New Office Furniture	replacement	1,500	0						
	3. New Freezer	replacement	500	500	500					528.09
	TOTAL		**9,000**	**500**	**500**	**0**	**0**	**0**	**0**	
100-215	**ANIMAL SHELTER**									
	1. Feasibility study for New Shelter	study for need of new shelter	45,000	0						
	2. Replacement of Tile Flooring	continued renovations	7,000	0						
	TOTAL		**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	
100-320	**ENGINEERING**									
	1. Server	replacement	3,765	3,765				3,765		528.05
	2. LTO-3 Tape Backup Enclosure	for servers	4,313	4,313		4,313	1,510			528.05
	3. SmartFilter	for internet filtering	7,000	0						
	4. (2) Computers/Reed, Mitchell	replacements	3,200	3,200				3,200		528.05
	TOTAL		**18,278**	**11,278**	**0**	**4,313**	**1,510**	**6,965**	**0**	
100-330	**STREET DEPT-PUBLIC WRKS**									
	1. Asphalt Paver/Tack Trailer	for street reconstruction	85,000	0						
	2. 3/4 Ton Pick Up (Utility w/bed/boxes)	replace 1997 3/4 ton chevy p/u	25,500	25,500		25,500	8,925			564.04
	3. 3/4 Ton Pick Up	replace 1996 3/4 ton chevy p/u	22,500	0						
	4. 12cy Dump Truck	replace 1984 Mack 12cy	92,000	0						
	5. 1242 Self-Leveling Grade Level	grade ditches & installing culverts	3,200	3,200		3,200	1,120			528.01
	6. Cut Off Saw	for reconstruction	1,500	1,500	1,500					528.02
	7. Wacker Packer	for ditches and cut-outs	3,000	3,000	3,000					528.02

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	8. 14ft Flat Bed Trailer	to haul materials/sm. equip.	1,800	1,800		1,800	630			528.02
	9. Paint Machine	replacement	6,500	6,500		6,500	2,275			528.02
	TOTAL		**241,000**	**41,500**	**4,500**	**37,000**	**12,950**	**0**	**0**	
100-350	**COMMUNITY SUPPORT SERVICES**									
	1. Small Truck/Code Enforcement	replace car	22,000	0						
	TOTAL		**22,000**	**0**	**0**	**0**	**0**	**0**	**0**	
100-410	**PARKS DEPARTMENT**									
	1. (3) Mowers **(2 PROPOSED BY C.M.)**	update no. of equip. inventory	20,697	13,798		13,798	4,829			564.06
	2. Pickup Truck	replacement	19,500	19,500		19,500	6,825			564.04
	3. Playground Equipment for Various Parks	add'l equipment for Community, Fullerton, Watertower Pks	5,717	0						
	4. Allyn Park Lighting; Horse Trough Renovation; Reflection Pool	to continue improvements at visitor's center	21,500	0						
	5. Community Park Hike and Bike Trail Overlay	upgrade, and repair	57,500	0						
	6. IOOF Park New Parking Lot and Lighting	100' x 65'; curbed, guttered, lighting	52,500	0						
	7. Bunert Park Christmas Display	addition to display	8,600	0						
	8. (10) IOOF RV Lanes	parking, water lines/faucets	49,000	0						
	9. Bunert Park Awning Covers	(6) awning covers for tables	12,500	0						
	10. IOOF Park Sport Lighting and Landscaping	landscaping/trees, shrubs; lighting for tennis, basketball, volleyball courts	47,500	0						
	11. Cunningham South Hill Park Bridge	crossover bridge	62,000	0						
	12. Entrance at 1st and 75	repair timbers	21,000	0						
	13. Computer-Allen	replacement	1,600	1,600				1,600		528.05
	TOTAL		**379,614**	**34,898**	**0**	**33,298**	**11,654**	**1,600**	**0**	
100-420	**LAKES & GROUNDS**									
	1. Mower	add'l (old mower will be backup)	8,025	8,025		8,025	2,809			564.06
	2. Sandy Beach Swim Area	landscaping timber border, sand, w/floating, fused gas pipe, buoys	10,000	0						
	3. .6 Mile Road Renewal (right at entrance)	update: muddy in rain	11,000	0						
	TOTAL		**29,025**	**8,025**	**0**	**8,025**	**2,809**	**0**	**0**	
100-430	**SENIOR ACTIVITY CENTER (OPERATIONS)**									
	1.									
	TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
100-450	**SWIMMING POOLS**									
	1. Jester Pool Pump	replacement	4,500	4,500		4,500	1,575			528.02
	2. Leak Repairs	repair	2,500	2,500	2,500					543.08-101
	3. Glider Swings and Lane Ropes	replacement	1,200	1,200	1,200					528.08
	4. Acid Pump and Probes	replacement	1,000							
	5. Saline Conversion	update for pool	24,000	24,000		24,000	8,400			563.08-101
	TOTAL		**33,200**	**32,200**	**3,700**	**28,500**	**9,975**	**0**	**0**	
100-460	**LIBRARY**									
	1. (2) Computers (NOTE: ALREADY DONE)	replacement	3,200	3,200		3,200	1,120			528.05
	2. Color Laser Printer/Digital Camera/Scanner	enhancement	2,550	2,550		2,550	893			528.05
	3. Library Cards	newly designed cards	8,000	0						
	4. Digital Copier	replace 10 yr. old copier	1,000	0						
	5. Workstation for Children's Librarian	for new requested position								
	a.) Desk & Chair		925	0						
	b.) Computer		1,600	0						
	c.) Telephone		300	0						
	d.) TLA & ALA Membership		205	0						
	TOTAL		**17,780**	**5,750**	**0**	**5,750**	**2,013**	**0**	**0**	
100-510	**K-WOLENS Bldg**									
	1. A/C and Heating Repairs	to continue use of rental units	8,000	8,000	8,000					542.01
	2. Parking Lot Facility	includes new base & hot mix sv	9,000	0						
	3. Roof Replacement	replace existing roof	184,230	0						
	TOTAL		**201,230**	**8,000**	**8,000**	**0**	**0**	**0**	**0**	
100-530	**SERVICE CENTER**									
	1. Lawn Mower	replacement	2,500	2,500	2,500					528.02
	2. Oil Filter Crusher	cost savings	4,000	4,000		4,000	1,400			528.02
	3. Heaters for Garage	heat for mechanics	10,000							
	4. Shed Extensions with 4 Bays	protect equipment	40,000							
	TOTAL		**56,500**	**6,500**	**2,500**	**4,000**	**1,400**	**0**	**0**	
100-540	**MUNICIPAL BUILDINGS**									
	1. Paint Offices-Government Center	maintenance	7,500	0						
	2. Update Council Chambers	replace carpet and upholstery	12,000	0						
	TOTAL		**19,500**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL GENERAL FUND		**1,706,666**	**401,490**	**27,263**	**339,506**	**118,827**	**34,721**	**0**	
SPECIAL REVENUE FUNDS										

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
201-200	PIONEER VILLAGE - HOTEL/MOTEL FUND 201 (REQUIRES TRANSFER FROM GENERAL TO FUND)									
	1. Concrete Sidewalks/Drainage System	make sidewalks safe and accessible/correct drainage problems	5,680	5,680	5,680					542.01
	2. Irrigation West of Vlg./Log Cabin Area	prevent damage from manual sprinklers	7,450	0						
	TOTAL		13,130	5,680	5,680	0	0	0	0	
203-490	CEMETERIES - CEMETERY FUND 203 (REQUIRES TRANSFER FROM GENERAL TO FUND)									
	1. Tree Trimming Methods	tree trimming/cutting	10,000	0						
	2. Columbarium, Foundation, Sidewalk and Landscap	cremation garden	40,966	0						
	3. GPS Location System, Grave Location Map	grave locator	3,500	0						
	TOTAL		54,466	0	0	0	0	0	0	
231-040	COURT - TECHNOLOGY FUND (ALL FUNDS AVAILABLE)									
	1. Desktop Printer	add'l reports	200	200	200					528.02
	2. Computer	for add'l position requested	1,600	0						
	TOTAL		1,800	200	200	0	0	0	0	
229-100	SR. ACTIVITY CENTER-FACILITY (ALL FUNDS AVAILABLE)									
	1.		0	0	0					
	TOTAL		0	0	0	0	0	0	0	
	TOTAL SPECIAL REVENUE FUNDS		69,396	5,880	5,880	0	0	0	0	
UTILITY FUND 501										
501-120	ENVIRONMENTAL S&A									
	1. Gravity Convection Oven	dry samples for testing	2,500	2,500	2,500					528.02
	2. Fiberglass Camper Topper	cover sampling equipment	1,700	1,700	1,700					528.01
	3. Copy Machine	replacement	2,600							
	4. Microscope	replacement	1,500							
	5. Linko Pretreatment Software, and modules	new	8,300							
	6. GPS Unit-Vision Locator	to record and locate meters, valves, lines, etc.; information to be used to create utility maps	5,100	5,100					5,100	528.05
	TOTAL		21,700	9,300	4,200	0	0	0	5,100	

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
501-131	**OVERLAND FLOW**									
	1. Homa distribution pump	replacement	15,000	15,000		15,000	5,250			563.03
	2. 6' Rhino or Bush Hog PTO Mower	replacement	2,600							
	TOTAL		**17,600**	**15,000**	**0**	**15,000**	**5,250**	**0**	**0**	
501-132	**WASTEWTR TREATMENT PLT #2**									
	1. Switch Gear Reconditioned	recondition	34,000	34,000		34,000	11,900			543.03
	2. 3/4 Ton Pickup	replace 1990 dodge pickup	18,000	18,000		18,000	6,300			564.04
	3. Influent Sluice Gate	replacement	16,000							
	4. Aerated Lagoon Liner Repair	repair	10,000							
	5. Mobile Generator 100 KW	emergencies for pumps	40,000							
	6. Plant Mule	replace John Deere Gator	12,000							
	TOTAL		**130,000**	**52,000**	**0**	**52,000**	**18,200**	**0**	**0**	
501-141	**NAVARRO MILLS WTP**									
	1. Altitude Valves at Elevated Storage Tanks	replacement	52,000	52,000		52,000	18,200			563.04
	2. Vehicle - Maintenance	replace 1997 chev. Pickup	18,000							
	3. Repaint Sludge Rakes and Flocculators	10-yr maintenance plan	42,000							
	4. Electric Accuators and Valves-Waste Line	replacement	24,000							
	5. Computer	backup SCADA computer	2,000	2,000					2,000	528.05
	TOTAL		**138,000**	**54,000**	**0**	**52,000**	**18,200**	**0**	**2,000**	
501-142	**LAKE HALBERT WTP**									
	1. Tube Settlers	10-yr maintenance replacement	25,000	25,000		25,000	8,750			563.04
	2. Lazer Lawnmower	replacement	8,500							
	3. Sludge Rake Rehab	replace after 27 yrs. of use	10,000							
	4. Hack Online Turbidimeters	replace-8 yrs. Old	10,000							
	TOTAL		**53,500**	**25,000**	**0**	**25,000**	**8,750**	**0**	**0**	
501-200	**UTILITY SYSTEM MAINTENANCE**									
	1. Pickup W/Utility Bed	replace 1997 3/4 chevy	28,000	28,000		28,000	9,800			564.04
	2. Laser Industrial Lawn Mower	replacement	7,000							
	3. TB135 Mini Excavator W/Trailer	to be used in alleys, small areas and to repair water and sewer lines	35,000	35,000		35,000	12,250			564.04
	4. GPS Unit-Vision Locator	to record and locate meters, valves, lines, etc.; information to be used to create utility maps	5,100	5,100					5,100	528.05
	5. Dump Truck 6-8 Yard	replace 1998 chevy dump truck	64,000							

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	6. 4-Wheel Off-Road Mule	for infiltration/inflow off road terrain ***(can use gator from environmental services dept. if they have new one approved)***	10,000							
	7. Vac-Tron Trailer Mount Vacuum Rig	to uncover meters, small lines, short culverts, telephone cables along w/other buried utilities ***(can be shared w/other departments)***	25,000							
	8. Dump Truck 12/14 CY	for large water leaks/sewer repairs ***(can use 12 cy truck from street department if they have new one approved)***	92,000							
	9. Computer-Southard	replacement	1,600	1,600					1,600	528.05
	10. Computer-Campbell	replacement	1,600	1,600					1,600	528.05
	TOTAL		**269,300**	**71,300**	**0**	**63,000**	**22,050**	**0**	**8,300**	
501-300	**UTILITY LINE REPLACEMENT**									
	1. 3/4 ton Pick-Up w/Utility Bed	replace 1996 3/4 ton	25,500							
	2. Trailer for Trench Compactor	for trench compactor	8,500	8,500		8,500	2,975			564.06
	3. GPS Unit-Vision Locator	to record and locate meters, valves, lines, etc.; information to be used to create utility	5,100							
	4. 3" Water Pump	replacement	2,500							
	5. 2" Water Pump		2,500							
	6. 3/4 ton Pick-Up w/Utility Bed	replace 1999 3/4 ton	25,500							
	7. Dump Truck 6/8 CY	replace 1997 truck	64,000							
	TOTAL		**133,600**	**8,500**	**0**	**8,500**	**2,975**	**0**	**0**	
501-400	**CUSTOMER ACCT & COLL'N**									
	1. Safety Glass, Customer Seating, Add Door/Frame, Hide Vault, Update Window Drawer and Speaker System, Update Collections Seating to Accommodate 2 Employees, Buzzer for Entrance	employee security, and to secure city funds	15,000							

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	2. Large Pickup (1/2 or 3/4 Ton) and storage *(regular tool box is not sufficient)...* ***or SUV would be ideal (for Service Tech Supervisor)***	replace 2001 ranger to be used to replace meter units, mxu's & off-road work - & to protect equipment hauled in truck	18,000							
	3. Pickup Bed Topper	protrect city meters/equipment	1,000	1,000	1,000					528.01
	4. Computer Replacement	Supervisor	1,600	1,600					1,600	528.05
	TOTAL		**35,600**	**2,600**	**1,000**	**0**	**0**	**0**	**1,600**	
	TOTAL UTILITY FUND		**799,300**	**237,700**	**5,200**	**215,500**	**75,425**	**0**	**17,000**	
SANITATION FUND 502										
502-100	**LANDFILL**									
	1. Diesel 4x4 Pickup	additional for daily operations	38,000							
	2. Water Tank for Water Truck	replacement	14,000	14,000		14,000	4,900			564.06
	3. Building Extension	storage/protect equipment	20,000							
	4. Street Sweeper	landfill, plant roads, jester drive	24,000							
	TOTAL		**96,000**	**14,000**	**0**	**14,000**	**4,900**	**0**	**0**	
502-300	**BULK SOLID WASTE**									
	1. New "Cherry Picker" Truck	to reach branches over 12'	22,000							
	2. Set of Tracks for Bobcat	reduce cost for tire	3,000	3,000	3,000					528.02
	3. Cutter for Tractor - 10' Cutter (Brush Hog to Mow)	replacement	8,000							
	TOTAL		**33,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	
	TOTAL SANITATION FUND		**129,000**	**17,000**	**3,000**	**14,000**	**4,900**	**0**	**0**	
EMERGENCY MEDICAL SERVICES (503) AND EQUIPMENT REPLACEMENT (239)										
503-125	**E.M.S. Operating Fund**									
	1. EMS Software		9,795	9,795		9,795	3,428			564.03
	2. Computer Tablets (5)		20,000	20,000		20,000	7,000			564.03
239-125	**E.M.S. Equipment Replacement (ALL FUNDS AVAILABLE)**									
	1. Power Lift Ambulance Cot		8,000	8,000	8,000					564.90
	2. Vehicle Chassis In Equip. Repl. Fund		45,000	45,000	45,000					564.04
	TOTAL		**82,795**	**82,795**	**53,000**	**29,795**	**10,428**	**0**	**0**	

Projects and Capital Outlay Requests FY 2006-2007

Dept. #	Department Name and Request	Description	Total Requested	* TOTAL APPROVED	Proposed Purchase Within Fund & Dept	Proposed for Capital Lease/ Purchase Fund 325	Annual Payment Amount X 3 YRS	Proposed for General 2002 C.O. Fund 318	Proposed for Utility 2002 C.O. Fund 315	Account Number
	TOTAL E.M.S. AND EQUIP REPL FUND		82,795	82,795	53,000	29,795	10,428	0	0	
TOTAL ALL FUNDS			2,787,157	744,865	94,343	598,801	209,580	34,721	17,000	

Summaries

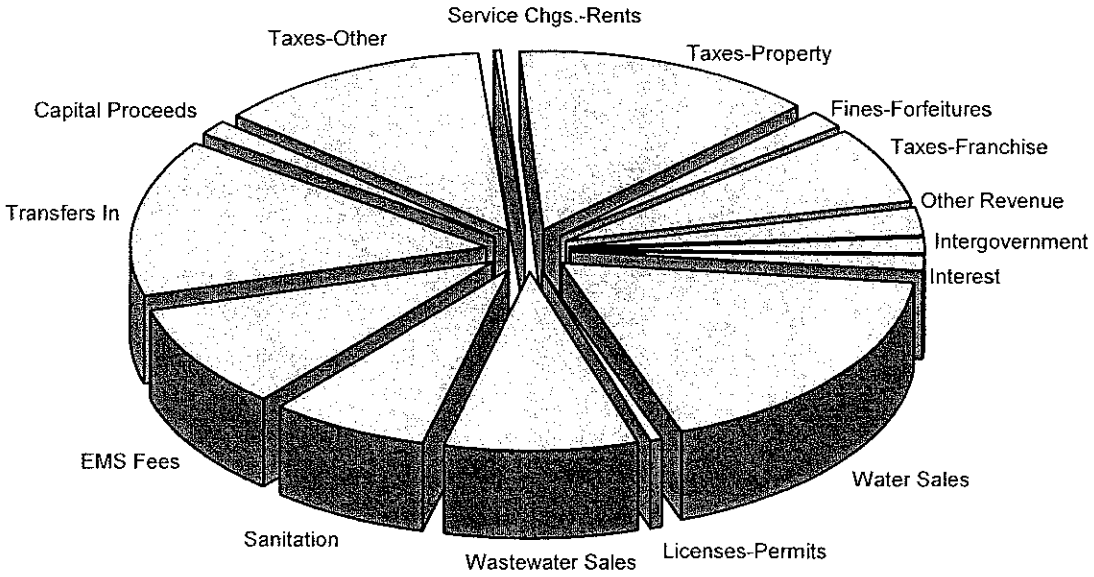
Chart: Revenues-All Funds	page 70
Chart: Expenditures-All Funds	page 71
Combined Summary Statement	page 72
Chart: Fund Relationships and Structure	page 74
Summary: Fund Relationships and Structure	page 75

CITY OF CORSICANA

REVENUES-ALL FUNDS

2006-2007

Revenue Type	Total	%
Taxes-Other	5,301,000	12.39%
Service Chgs.-Rents	162,731	0.38%
Taxes-Property	5,990,796	14.00%
Fines-Forfeitures	695,768	1.63%
Taxes-Franchise	2,998,059	7.01%
Other Revenue	1,068,168	2.50%
Intergovernmental	556,782	1.30%
Interest	572,917	1.34%
Water Sales	7,665,000	17.93%
Licenses-Permits	167,375	0.39%
Wastewater Sales	3,873,000	9.04%
Sanitation	3,053,800	7.14%
EMS Fees	3,970,000	9.28%
Transfers In	6,104,821	14.27%
Capital Proceeds	598,801	1.40%
	42,779,018	100.00%

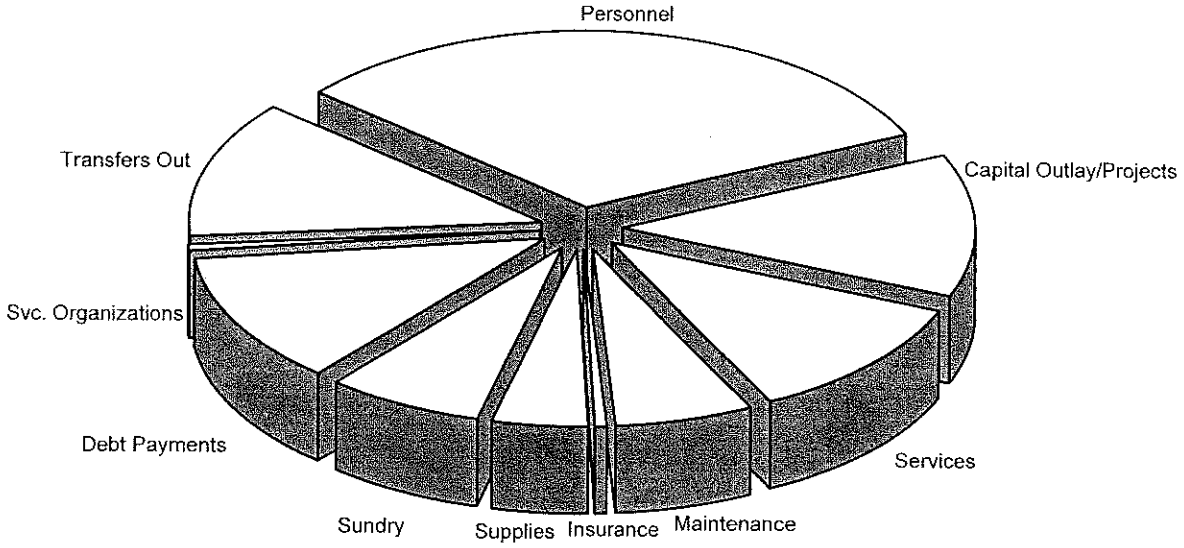


CITY OF CORSICANA

EXPENDITURES-ALL FUNDS

2006-2007

Type	Total	%
Personnel	15,471,833	31.94%
Capital Outlay/Projects	6,320,206	13.05%
Services	5,454,899	11.32%
Maintenance	3,102,535	6.41%
Insurance	377,725	0.78%
Supplies	2,085,482	4.30%
Sundry	3,526,073	7.28%
Debt Payments	5,768,381	11.91%
Svc. Organizations	226,651	0.47%
Transfers Out	6,104,821	12.54%
	48,438,606	100.00%



City of Corsicana

Combined Summary Statement

By Fund Type

Fund Type and Name	10-1-2006 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	9-30-2007 Estimated Fund Balance
General Fund					
100 - General Operating	1,477,025	15,130,760	16,607,785	15,056,937	1,550,848
	$1,477,025	**$15,130,760**	**$16,607,785**	**$15,056,937**	**$1,550,848**
Special Revenue Funds					
201 - Hotel/Motel	4,248	369,300	373,548	367,140	6,408
202 - Airport Operating	70,210	444,885	515,095	423,847	91,248
203 - Cemetery	7,132	178,935	186,067	178,706	7,361
204 - Forfeitures	17,575	14,060	31,635	12,495	19,140
205 - Parks Special Revenue	29,734	20,200	49,934	18,850	31,084
206 - Parks Special Events	6,475	9,005	15,480	9,005	6,475
208 - Library Special Revenue	8,758	23,205	31,963	23,205	8,758
212 - Economic Development	96,202	744,121	840,323	735,823	104,500
214 - Police Special Revenue	48,199	20,050	68,249	19,050	49,199
216 - Summer Recreation	4,179	25,000	29,179	25,000	4,179
217 - Comm. Support Spec. Revenue	2,549	6,300	8,849	6,300	2,549
221 - Fire Special Revenue	5,854	3,000	8,854	3,000	5,854
225 - Police Leose Funds	0	4,000	4,000	4,000	0
229 - Sr. Activity Ctr. Facility Maint.	68,811	1,000	69,811	1,000	68,811
230 - TIF	(586,520)	238,030	(348,490)	114,848	(463,338)
231 - Court Technology	15,432	13,500	28,932	5,000	23,932
232 - Court Building Security	54,964	10,820	65,784	500	65,284
239 - EMS Equipment Replacement	174,313	54,000	228,313	54,000	174,313
241 - Corsicana Master Plan	42,720	87,280	130,000	130,000	0
243 - Corsicana Crossing Maintenanc	100,000	2,000	102,000	102,000	0
	$170,835	**$2,268,691**	**$2,439,526**	**$2,233,769**	**$205,757**
Enterprise Funds					
501 - Water/Sewer Operating	1,588,160	11,981,270	13,569,430	11,924,233	1,645,197
502 - Sanitation Operating	15,265	3,087,800	3,103,065	2,994,966	108,099
503 - EMS Operating	70,595	4,423,300	4,493,895	4,300,154	193,741
	$1,674,020	**$19,492,370**	**$21,166,390**	**$19,219,353**	**$1,947,037**
Capital Improvements & Construction Funds					
305 - 1997D Rev. W/S	140,464	25	140,489	140,489	0
308 - 1999A Rev. W/S	623,648	5,000	628,648	628,648	0
315 - 2002 C.O.	586,601	10,000	596,601	17,000	579,601
318 - 2002B C.O.	34,721	0	34,721	34,721	0
320 - 2005 C.O. (General Related)	1,139,957	30,000	1,169,957	1,169,957	0
321 - 2005 C.O. (Sanitation Related)	32,717	0	32,717	0	32,717
322 - 2005-2006A Capital Purchases	22,206	0	22,206	20,000	2,206
323 - 2005-2006B Capital Purchases	331,590	0	331,590	331,590	0
324 - 2006 C.O.	4,102,090	100,000	4,202,090	3,975,000	227,090
325 - 2006-2007 Capital Purchases	0	598,801	598,801	598,801	0
	$7,013,994	**$743,826**	**$7,757,820**	**$6,916,206**	**$841,614**

City of Corsicana

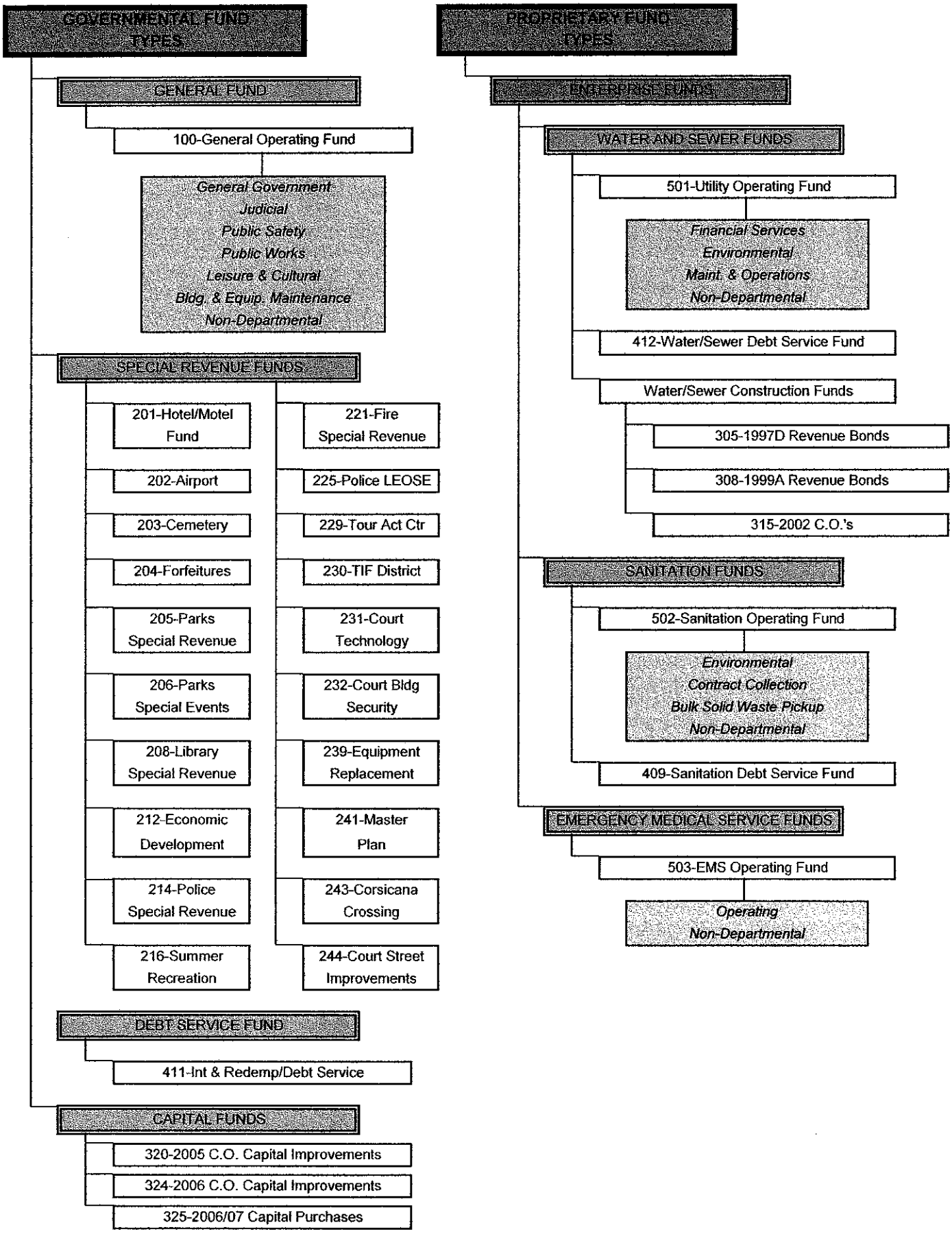
Combined Summary Statement

By Fund Type

Fund Type and Name	10-1-2006 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	9-30-2007 Estimated Fund Balance
Debt Service Funds, Service Funds					
411 - G.O. Debt Svc. (General)	84,034	1,012,500	1,096,534	1,017,520	79,014
409 - Sanitation I & S (Sanitation D.S.)	64,360	497,887	562,247	490,887	71,360
412 - W/S I & S (Water/Sewer D.S.)	59,556	3,533,934	3,593,490	3,503,934	89,556
705 - Utility Reserve Fund	2,215,807	80,000	2,295,807	0	2,295,807
706 - Utility Deposit Reserve Fund	374,265	11,550	385,815	0	385,815
707 - Police Seizure Fund	60	0	60	0	60
708 - Sanitation Bond Reserve Fund	156,409	7,500	163,909	0	163,909
	$2,954,491	**$5,143,371**	**$8,097,862**	**$5,012,341**	**$3,085,521**
Total All City Funds	**$13,290,365**	**$42,779,018**	**$56,069,383**	**$48,438,606**	**$7,630,777**

City of Corsicana

Fund Relationships and Structure



City of Corsicana

Fund Relationship 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.

- Street Maintenance
- Administrative
- Grounds Maintenance

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.

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 by transfer from the general fund, and County.

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 co

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 Tourism/Activity Center Facility 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

The 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.

241 Master Plan Fund

This fund is used to account for revenue and expenditures for the City's Master Plan. It is funded by donations and transfers from general.

243 Corsicana Crossing Fund

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

244 Court-Street Improvement Fines

This fund was created to account for funds received under Section 542.402 of the Transportation Code to account for: (1) construction and maintenance of roads, bridges, and culverts; (2) enforcement of laws regulating the use of highways by motor vehicles (to include radar, police vehicles); and (3) defraying the expense of traffic officers.

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.

320 Capital Impr.: 2005 C.O. Capital Improvements

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.

324 Capital Impr.: 2006 C.O. Capital Improvements

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.

325 Capital Impr.: 2006/07 Capital Purchases

Used to account for resources designated for 2006-2007 capital purchases of various capital purchases.

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 Water and Sewer 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 1997D Revenue Bonds

308 1999A Revenue Bonds

315 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

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

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

General Fund (100)

Fund Balance Summary ..... page 83
Charts: Revenue and Expenditures ..... page 85
Revenue ..... page 87
Franchise Fees: Five Year History ..... page 90
Planning and Inspection Fees: Six Year History ..... page 91
Court Fees: Five Year History ..... page 92
Expenditure Summary ..... page 93

Expenditures:

General Government ..... page 95
- Mayor and Council ..... page 97
- Administration ..... page 101
- Human Resources ..... page 105
- Civil Service ..... page 109
- Tax ..... page 113
- Finance ..... page 115
- City Secretary ..... page 119

Judicial ..... page 123
- Legal ..... page 125
- Municipal Court ..... page 129

Public Safety ..... page 135
- Police ..... page 137
- Fire ..... page 143
- Emergency Management ..... page 149
- Animal Control ..... page 151
- Animal Shelter ..... page 155

Public Works ..... page 159
- Inspections ..... page 161
- Planning and Zoning ..... page 165
- Health Services ..... page 169
- Engineering ..... page 171
- Streets ..... page 175
- Community Support Services ..... page 179

Community and Cultural ..... page 183
- Parks and Recreation ..... page 185
- Lakes and Grounds ..... page 191
- Sr. Activity Center ..... page 195
- Swimming Pools ..... page 199
- Library ..... page 203

Building and Vehicle Maintenance ..... page 207
- K Wolens BIC ..... page 209
- Maintenance Service Center ..... page 211
- Municipal Buildings ..... page 215

Non-Departmental ..... page 219
- Non-Departmental ..... page 221

CITY OF CORSICANA

GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

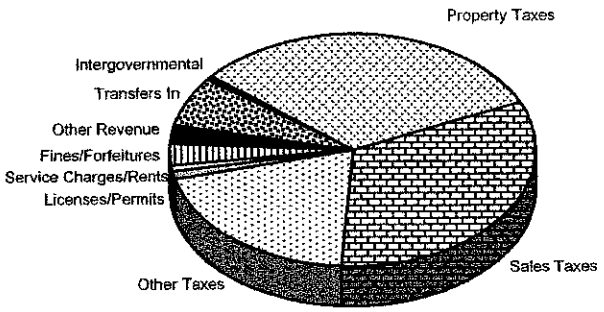
	Actual 2004-2005	2005-2006 Adopted	2005-2006 Amended	2005-2006 Estimate	**Adopted 2006-2007**
Estimated Balance 10/1	**$ 1,066,807**	**$ 1,034,158**	**$ 1,034,158**	**$ 1,034,158**	**$ 1,477,025**
Revenue:					
Taxes	11,101,173	11,038,532	11,038,532	11,836,990	12,772,482
Licenses and Permits	140,357	165,750	165,750	160,572	167,375
Service Charges and Rents	71,767	77,130	77,130	112,634	126,231
Fines and Forfeitures	553,747	584,550	584,550	444,400	558,968
Other Revenue	165,107	180,895	180,895	353,534	377,573
Grants and Contribution Revenue	5,768	2,006	2,006	2,006	2,006
Intergovernment Revenue	1,199,555	1,224,500	1,224,500	1,126,100	1,126,125
Total Revenue	*$ 13,237,474*	*$ 13,273,363*	*$ 13,273,363*	*$ 14,036,236*	*$ 15,130,760*
Total Amount Available	**$ 14,304,281**	**$ 14,307,521**	**$ 14,307,521**	**$ 15,070,394**	**$ 16,607,785**
Disbursements:					
General Government	875,207	991,806	991,806	961,388	1,142,544
Judicial	355,870	370,987	370,987	343,785	374,626
Public Safety	6,056,552	6,424,315	6,541,288	6,424,059	7,092,927
Public Works	2,368,622	2,450,094	2,450,094	2,392,990	2,688,181
Leisure and Cultural	1,512,229	1,533,268	1,533,268	1,502,845	1,638,794
Building & Equipment Maintenance	525,507	475,245	475,245	479,852	527,407
Non-Departmental	1,576,136	989,016	1,039,016	1,488,450	1,592,458
Total Disbursements	*$ 13,270,123*	*$ 13,234,731*	*$ 13,401,704*	*$ 13,593,369*	*$ 15,056,937*
Estimated Balance 9/30	**$ 1,034,158**	**$ 1,072,790**	**$ 905,817**	**$ 1,477,025**	**$ 1,550,848**

CITY OF CORSICANA

GENERAL FUND

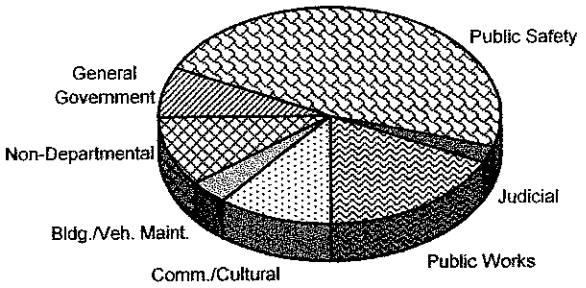
Revenue By Type

Revenue Type	Total	%
Property Taxes	4,880,423	32.25%
Sales Taxes	4,974,000	32.87%
Other Taxes	2,998,059	19.81%
Licenses/Permits	167,375	1.11%
Service Charges/Rents	126,231	0.83%
Fines/Forfeitures	478,968	3.17%
Other Revenue	379,579	2.51%
Transfers In	1,048,000	6.93%
Intergovernmental	78,125	0.52%
	15,130,760	100.00%



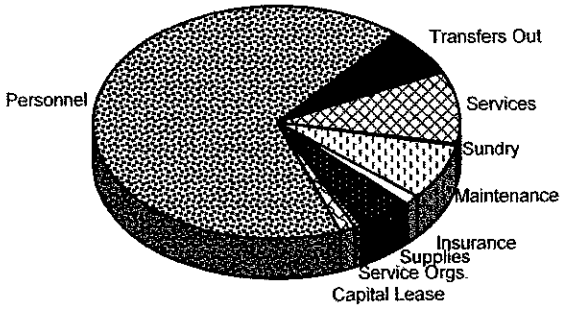
Expenditures by Division

Expenditures by Division	Total	%
General Government	1,142,544	7.59%
Public Safety	7,092,927	47.11%
Judicial	374,626	2.49%
Public Works	2,688,181	17.85%
Comm./Cultural	1,638,794	10.88%
Bldg./Veh. Maint.	527,407	3.50%
Non-Departmental	1,592,458	10.58%
	15,056,937	100.00%



Expenditures by Type

Expenditures by Type	Total	%
Personnel	10,081,205	66.95%
Transfers Out	1,009,000	6.70%
Services	1,519,672	10.10%
Sundry	5,000	0.03%
Maintenance	1,170,145	7.77%
Insurance	244,815	1.63%
Supplies	741,109	4.92%
Service Organizations	74,748	0.50%
Capital Lease	211,243	1.40%
	15,056,937	100.00%



REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
TAXES					
411.01	PROPERTY TAX-CURRENT	4,170,063	4,387,308	4,515,000	4,809,796
411.02	PROPERTY TAX-DELINQUENT	113,865	120,000	90,000	100,000
411.02-001	PROPERTY TAX-DELINQUENT-REFUND	(33,485)	0	0	0
411.04	TIF DISTRICT TAXES	(6,729)	(108,247)	(103,745)	(109,373)
412.01	SALES TAX REVENUE	4,506,522	4,641,296	4,800,000	4,950,000
412.01-001	SALES TAX-TAX DISTRICT	0	(385,190)	0	0
412.01-002	SALES TAX-TAX DIST-PRIOR YEAR	0	0	0	0
413.01	FRANCHISE-NATURAL GAS	285,057	290,000	372,575	375,000
413.02	FRANCHISE-ELECTRIC	1,196,020	1,200,000	1,243,614	1,700,000
413.03	FRANCHISE-TELEPHONE	129,897	138,000	138,000	140,500
413.04	FRANCHISE-CABLE TV	79,721	81,315	73,027	75,487
413.06	GROSS RCPTS TAX-UTILITY FUND	315,937	315,000	352,929	359,438
413.07	GROSS RCPTS TAX-SANITATION FUND	82,178	85,000	82,590	92,634
413.08	FRANCHISE-COMM SLD WASTE	241,395	250,000	250,000	255,000
413.09	FRANCHISE-TAXI	39	50	0	0
414.01	ALCOHOLIC BEVERAGE TAX	20,693	24,000	23,000	24,000
	TOTAL TAXES	11,101,173	11,038,532	11,836,990	12,772,482
LICENSES & PERMITS					
421.01	ELECTRICIAN LICENSES	6,020	6,800	5,200	5,304
421.02	BUILDERS LICENSES	4,910	5,500	7,000	7,500
421.03	PLUMBERS LICENSES	800	875	600	612
421.04	MECHANICAL/HVAC	900	950	700	714
422.01	ELECTRICAL PERMITS	14,305	16,000	15,000	16,000
422.02	BUILDING PERMITS	54,861	60,000	65,000	68,000
422.03	PLUMBING PERMITS	20,854	23,700	20,000	20,400
422.04	MECHANICAL PERMITS	7,153	7,600	7,000	7,120
422.05	FENCE PERMITS	710	800	1,300	1,424
422.06	CERTIFICANT OF OCCUPANCY	1,155	1,500	2,750	2,800
423.01	CURB & GUTTER & OTHER PERMITS	6,837	15,000	1,600	1,632
423.01-099	OTHER PERMITS	140	165	60	61
423.02	WRECKER PERMITS	690	765	1,200	1,224
423.03	GARAGE SALE PERMITS	7,120	7,500	6,500	6,630
423.04	TAXI PERMITS	0	0	0	0
423.05	SOLICITOR PERMITS	250	300	500	510
423.06	SIGN PERMITS	2,435	2,150	10,500	11,000
423.06-001	TEMPORARY SIGN PERMITS	960	900	2,700	2,754
423.07	BURGLAR ALARM PERMITS	3,250	3,600	4,000	4,080
423.08	CIRCUS/CARNIVAL PERMITS	0	0	600	650
423.09	OIL/GAS WELLS	225	225	225	250
423.10	BURN PERMITS	0	0	1,087	1,100

REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
423.12	FIRE SUPPRESSION SYS PERMITS	895	850	1,210	1,250
423.16	MOBILE HOME PERMITS	300	400	0	400
423.18	HOUSE DEMOLITION PERMIT	1,350	1,600	1,600	1,650
424.01	ANIMAL LICENSES	3,277	8,000	3,000	3,060
424.02-001	WINE/BEER OFF PREMISE	735	420	640	650
424.02-002	MIXED BEV W/FOOD & BEV CE	225	150	600	600
	TOTAL LICENSES & PERMITS	140,357	165,750	160,572	167,375
SERVICE CHARGES & RENTS					
433.10-002	CONCESSION STAND-SWIMMING POOL	1,838	2,000	5,359	6,000
433.20-130	ENTRANCE FEES-SWIMMING POOL	6,424	7,500	13,123	13,500
433.20-131	PARITES-SWIMMING POOL	0	0	3,895	4,080
434.10	RNTL/USER REV-BLDG LEASES	47,251	49,500	72,957	85,000
434.20	RNTL/USER REV-RECRTNL FAC	5,850	6,400	6,400	6,528
434.41	RNTL/USER REV-N/L BLD/RM	230	370	700	710
434.50-001	RNTL/USER REV-TROLLEY RENTAL	120	120	380	388
435.01	PLANNING & ZONING FEES	625	1,200	0	0
435.10	P & Z - ORDINANCES, MAPS	29	100	20	25
435.10-003	PLAT APPLICATIONS	3,325	3,600	2,300	2,350
435.10-005	RE-ZONING APP	2,000	2,040	600	612
435.10-007	SPECIAL USE APP - PRIVATE CLUB	200	0	800	816
435.10-008	VARIANCE APP	3,475	4,000	6,100	6,222
435.10-009	ZONING BOARD APPEAL	400	300	0	0
	TOTAL SERVICE CHARGES & RENTS	71,767	77,130	112,634	126,231
FINES & FORFEITURES					
441.10	AD VAL TAX PENALTY & INT	77,350	80,000	65,000	80,000
442.10	LATE PMT PENALTY FOR A/R	20	0	0	0
443.10	MUNICIPAL COURT FINES	456,698	478,225	351,000	450,000
443.12	WARRANT FEES-CITY	8,626	15,000	12,400	12,648
449.11	LIBRARY FINES	10,628	11,050	12,000	12,240
449.12	FALSE ALARM FINES	425	275	4,000	4,080
	TOTAL FINES & FORFEITURES	553,747	584,550	444,400	558,968
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	984	200	120	150
451.10-002	INTEREST INCOME-INVESTMENTS	44,486	55,000	89,000	140,000
451.20	MISC INCOME	60,523	60,000	110,000	125,000
451.20-001	RETURNED CHECK FEES	400	600	300	305
451.20-002	COPY REPRODUCTION REVENUE	5,929	6,000	6,200	6,324

REVENUES

100-GENERAL FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	4	6,000	6,439	8,000
451.20-006	REFUNDS AND RECOVERIES	2,890	400	33,000	35,000
451.20-009	WISHING FOUNTAIN-GOV'T CTR	1	0	200	200
451.20-010	RECYLING-SCRAP METAL, ETC	1,094	1,250	350	350
451.20-011	RECYCLING-OTHER	114	120	120	120
451.20-012	VENDING MACHINE INCOME	982	850	600	612
451.20-013	FINGERPRINTS & COPIES	2,050	2,000	2,100	2,142
451.20-014	CRIMINAL HISTORY	3,310	3,500	3,250	3,270
451.20-015	ANIMAL IMPOUNDING FEES	12,304	12,400	11,500	11,520
451.20-016	ANIMAL ADOPTION FEES	12,376	13,000	14,000	14,280
451.20-017	DEMOLITION INCOME	0	0	0	100
451.20-018	MOWING - INCOME	485	775	100	0
451.20-021	SIGN LEASING	198	250	0	0
451-20-024	REFUND-FEMA/HURRICANE RITA	0	0	16,930	0
451.26	CODE ENFORCEMENT	739	750	0	0
451.41-002	LIEN-MOWING	8,861	9,800	200	200
451.41-005	LIEN-DEMOLITION	3,280	4,000	54,125	25,000
451.90	OTHER REVENUE	4,097	4,000	5,000	5,000
	TOTAL OTHER REVENUE	165,107	180,895	353,534	377,573
GRANTS & CONTRIBUTION REVENUE					
471.04	INTERGOV REV-HOUSING AUTHORITY	2,006	2,006	2,006	2,006
471.10-004	GRNT REV-FED-BULLET PRF VESTS	524	0	0	0
471.20	GRANT REVENUE-STATE	3,238	0	0	0
	TOTAL GRANTS & CONTRIBUTION REV	5,768	2,006	2,006	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	218,000	218,000
492.30-001	FIRE SVCS CONTRACT FR CNTY	15,000	25,000	25,000	25,000
492.30-002	LIBRARY SVCS CONTRACT FR CNTY	16,250	25,000	25,000	25,000
492.30-003	ANIMAL SHELTER CONTRACT FR CNTY	0	25,000	25,000	25,000
493.20-232	TRANFER FM COURT BLDG SE	18,750	0	0	0
494.00	REVENUE-OTHER AGENC'S/CIT	1,555	1,500	3,100	3,125
	TOTAL INTERGOVERNMENTAL REV	1,199,555	1,224,500	1,126,100	1,126,125
FUND TOTAL REVENUES		13,237,474	13,273,363	14,036,236	15,130,760

City of Corsicana

Franchise/Gross Receipts Revenue Comparison

01/02 - 02/03 - 03/04 - 04/05 - 05/06

September 2006

	FISCAL YEARS					
	2001-2002	2002-2003	2003-2004	2004-2005	*Budget 2005-2006*	**Y-T-D 2005-2006**
Tax	**COLLECTIONS**					
Natural Gas	218,251.98	842,661.84	278,604.65	285,057.21	*290,000.00*	372,575.07
Electricity	1,336,320.29	1,174,254.60	1,149,712.21	1,196,020.34	*1,200,000.00*	1,243,613.50
Telephone	147,208.25	139,227.47	135,129.70	129,896.87	*138,000.00*	131,322.00
Cable TV	77,798.83	79,477.20	81,980.17	79,720.97	*81,315.00*	73,027.36
Gross Receipts-Utility Fund	303,186.09	253,963.49	303,603.59	315,936.83	*315,000.00*	366,146.00
Gross Receipts-Sanitation Fun	72,371.52	72,508.62	81,102.49	82,178.07	*85,000.00*	82,006.00
Commercial Solid Waste	238,870.88	248,132.94	256,366.70	241,394.92	*250,000.00*	252,686.00
Taxi	6.15	176.33	53.58	38.82	*50.00*	-
TOTAL	2,394,013.99	2,810,402.49	2,286,553.09	2,330,244.03	*2,359,365.00*	2,521,375.93

Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 17.78% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st. ***Amount above is final. We collected $82,575.07 more than budget.***

* Electric companies make the larger annual payment by May 31st for electric fees, which are based on kilowatt hours provided to customers within the City of Corsicana. This is 4% of their gross receipts. ***Amount above is final. We collected $43,613.50 more than budget.*** This increased from last month due to additional agreement.

* Telephone companies make payments based on a fee per number of access lines of 3%. These payments are received from numerous companies and are received quarterly. ***Amount above is for September quarterly payments, plus a few small companies that pay monthly. We collected $6,678 less than budget.***

* Revenue from the cable company is 3% of gross receipts in an annual payment received by January 31st. ***Amount above is final. We collected $8,287.64 less than budget.***

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly. ***Amount above is through period of September 30th. We collected $2,686 more than budget.***

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

City of Corsicana

Planning and Inspection Revenue Comparison

00/01 - 01/02 - 02/03 - 03/04 - 04/05 - 05/06

September 2006

		FISCAL YEARS						
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	*Budget 2005-2006*	**Y-T-D 2005-2006**
Description		**COLLECTIONS**						
100-000-421.01	Electrician Licenses	3,355.00	3,215.00	3,485.00	9,681.00	6,020.00	*6,800.00*	4,705.00
100-000-421.02	Builder's Licenses	-	-	-	4,375.00	4,910.00	*5,500.00*	7,290.00
100-000-421.03	Plumber's Licenses	-	-	-	840.00	800.00	*875.00*	600.00
100-000-421.04	Mechanical/HVAC Licenses	-	-	-	660.00	900.00	*950.00*	560.00
100-000-422.01	Electrical Permits	11,121.00	8,394.00	17,090.00	23,879.00	14,305.00	*16,000.00*	13,796.80
100-000-422.02	Building Permits	37,615.00	38,613.00	76,413.00	69,934.00	54,861.00	*60,000.00*	68,001.00
100-000-422.03	Plumbing Permits	15,514.00	15,162.00	26,520.00	25,014.00	20,854.00	*23,700.00*	18,418.40
100-000-422.04	Mechanical/HVAC Permits	4,830.00	2,480.00	4,370.00	10,337.00	7,153.00	*7,600.00*	6,860.00
100-000-422.06	Certificant of Occupancy	-	-	-	1,955.00	1,155.00	*1,500.00*	3,300.00
100-000-423.01	Curb & Gutter/Other	11,191.00	11,834.00	21,763.00	27,670.00	6,837.00	*15,000.00*	1,331.99
100-000-423.05	Solicitor Permits	-	-	-	-	250.00	*300.00*	475.00
100-000-423.01-09	Other Permits	-	18.00	36.00	-	140.00	*165.00*	20.00
100-000-423.06	Sign Permits	-	-	-	1,735.00	2,435.00	*2,150.00*	10,575.00
100-000-423.06-00	Temporary Sign Permits	-	-	-	-	960.00	*900.00*	2,715.00
100-000-423.18	House Demolition Permit	-	-	-	1,392.00	1,350.00	*1,600.00*	1,750.00
100-000-435.01	Planning/Zoning Fees	3,033.00	2,464.00	11,748.00	3,312.00	625.00	*1,200.00*	-
100-000-435.10-00	Plat Applications	-	-	-	2,540.00	3,325.00	*3,600.00*	2,125.00
100-000-435.10-00	Re-Zoning Applications	-	-	-	1,400.00	2,000.00	*2,040.00*	400.00
100-000-435.10-00	Site Plan Applications	-	-	-	-	-	-	300.00
100-000-435.10-00	Special Use	-	-	-	200.00	200.00	-	800.00
100-000-435.10-00	Variance App.-BOA	-	-	-	2,000.00	3,475.00	*4,000.00*	6,400.00
100-000-435.10-00	Zoning Board Appeal	-	-	-	-	400.00	*300.00*	-
100-000-435.20-00	Bldg. Code Appeal	-	-	-	200.00	-	-	-
TOTAL		86,659.00	82,180.00	161,425.00	187,124.00	132,955.00	*154,180.00*	150,423.19

City of Corsicana

Municipal Court Fines Comparison

01/02 - 02/03 - 03/04 - 04/05 - 05/06

September 2006

MUNICIPAL COURT REVENUE						
	FISCAL YEARS					Change % from Previous Year
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
ADOPTED BUDGET	582,309.00	493,736.00	425,000.00	427,890.00	478,225.00	*11.76%*
AMENDED BUDGET	**582,309.00**	**385,000.00**	**419,500.00**	**427,890.00**	**478,225.00**	*11.76%*
MONTH	**COLLECTIONS**					
OCT	40,408.09	33,144.65	29,770.62	31,998.79	25,599.96	*-20.00%*
NOV	31,325.59	22,748.16	21,263.39	37,832.36	24,648.00	*-34.85%*
DEC	37,044.41	37,019.98	34,120.27	33,879.77	22,669.35	*-33.09%*
JAN	46,264.56	38,488.65	33,461.91	41,593.62	36,183.18	*-13.01%*
FEB	56,093.62	42,120.27	41,321.26	48,210.72	31,235.35	*-35.21%*
MAR	45,215.55	32,202.49	42,965.85	59,970.06	31,816.85	*-46.95%*
APR	37,223.24	26,335.50	40,267.40	39,571.91	21,367.55	*-46.00%*
MAY	27,338.72	25,341.21	27,806.46	33,146.68	33,417.96	*0.82%*
JUN	24,961.14	26,766.94	30,268.08	39,743.24	36,696.92	*-7.67%*
JUL	28,856.67	24,142.87	27,845.87	24,632.11	29,189.15	*18.50%*
AUG	27,783.04	29,784.35	34,544.75	30,590.34	33,327.15	*8.95%*
SEP	40,089.03	30,291.18	40,581.29	35,528.05	45,141.26	*27.06%*
TOTAL	442,603.66	368,386.25	404,217.15	456,697.65	371,292.68	
Collection	442,603.66	368,386.25	404,217.15	456,697.65	371,292.68	
To Curr. Mo.	76.01%	95.68%	96.36%	106.73%	77.64%	*-27.26%*
% as related to amount budgeted ***for month reporting***						
Collections						
High	*56,093.62*	*42,120.27*	*42,965.85*	*59,970.06*	*45,141.26*	*-24.73%*
Low	*24,961.14*	*22,748.16*	*21,263.39*	*24,632.11*	*21,367.55*	*-13.25%*
Average	*36,883.64*	*30,698.85*	*33,684.76*	*38,058.14*	*30,941.06*	*-18.70%*

MUNICIPAL COURT FINES ESCROW-STREET IMPROVEMENTS			
		2004-2005	2005-2006
OCT		-	4,377.50
NOV		1,255.25	4,483.00
DEC		2,008.00	4,052.25
JAN		3,163.25	5,320.25
FEB		3,662.00	5,628.25
MAR		4,369.50	4,575.50
APR		4,460.75	3,860.00
MAY		4,975.73	5,441.00
JUN		7,333.05	4,946.25
JUL		4,477.54	5,104.50
AUG		5,678.25	7,035.55
SEP		6,512.00	6,892.95
TOTAL		47,895.32	61,717.00
	CUMULATIVE TOTAL IN ACCOUNT		109,612.32

CITY OF CORSICANA
2006-2007

GENERAL FUND 100

SUMMARY

DEPT NUMBER	DEPARTMENT	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 AMENDED	2005-2006 ESTIMATE	2006-2007 ADOPTED
GENERAL GOVERNMENT						
010	MAYOR/COUNCIL	26,248	35,800	35,800	31,757	34,367
020	ADMINISTRATION	167,929	257,562	257,562	257,823	268,278
050	HUMAN RESOURCES	66,971	79,232	79,232	79,517	83,835
060	CIVIL SERVICE	44,838	44,996	44,996	43,136	47,265
070	TAX	118,489	134,684	134,684	129,488	140,000
080	FINANCE	450,732	439,532	439,532	419,667	327,144
090	CITY SECRETARY	0	0	0	0	241,655
	TOTAL GENERAL GOVERNMENT	875,207	991,806	991,806	961,388	1,142,544
JUDICIAL						
030	LEGAL	118,993	111,570	111,570	93,000	106,854
040	MUNICIPAL COURT	236,877	259,417	259,417	250,785	267,772
	TOTAL JUDICIAL	355,870	370,987	370,987	343,785	374,626
PUBLIC SAFETY						
110	POLICE	3,306,505	3,486,629	3,550,954	3,415,173	3,848,227
120	FIRE	2,515,167	2,653,642	2,706,290	2,747,309	2,946,295
130	EMERGENCY MANAGEMENT	205	11,600	11,600	6,550	11,600
210	ANIMAL CONTROL	66,318	78,603	78,603	74,097	83,437
215	ANIMAL SHELTER	168,357	193,841	193,841	180,930	203,368
	TOTAL PUBLIC SAFETY	6,056,552	6,424,315	6,541,288	6,424,059	7,092,927
PUBLIC WORKS						
140	INSPECTION	101,854	125,905	125,905	106,434	123,325
150	PLANNING AND ZONING	67,069	54,455	54,455	58,377	88,105
220	HEALTH SERVICES	31,248	31,248	31,248	31,248	31,248
320	ENGINEERING	379,699	442,392	442,392	368,150	498,864
330	STREETS	1,711,849	1,703,745	1,703,745	1,723,640	1,876,844
350	COMMUNITY SUPPORT SERVICES	76,903	92,349	92,349	105,141	69,795
	TOTAL PUBLIC WORKS	2,368,622	2,450,094	2,450,094	2,392,990	2,688,181
CULTURAL AND LIESURE						
410	PARKS AND RECREATION	823,197	819,153	819,153	831,897	876,019
420	LAKES AND GROUNDS	100,501	105,049	105,049	90,515	110,137
430	SR ACTIVITY CENTER	83,223	85,139	85,139	84,739	91,027
450	SWIMMING POOL	84,134	89,307	89,307	70,055	94,662
460	LIBRARY	421,174	434,620	434,620	425,639	466,949
	TOTAL CULTURAL AND LIESURE	1,512,229	1,533,268	1,533,268	1,502,845	1,638,794
BUILDING/EQUIPMENT MAINTENANCE						
510	K WOLENS BIC	64,429	47,479	47,479	59,880	59,828
530	SERVICE CENTER	264,104	237,481	237,481	232,677	255,239
540	MUNICIPAL BUILDINGS	196,974	190,285	190,285	187,295	212,340
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	525,507	475,245	475,245	479,852	527,407
NON-DEPARTMENTAL						
910	NON-DEPARTMENTAL	1,576,136	989,016	1,039,016	1,488,450	1,592,458
	TOTAL NON-DEPARTMENTAL	1,576,136	989,016	1,039,016	1,488,450	1,592,458
		13,270,123	13,234,731	13,401,704	13,593,369	15,056,937

General Government Division

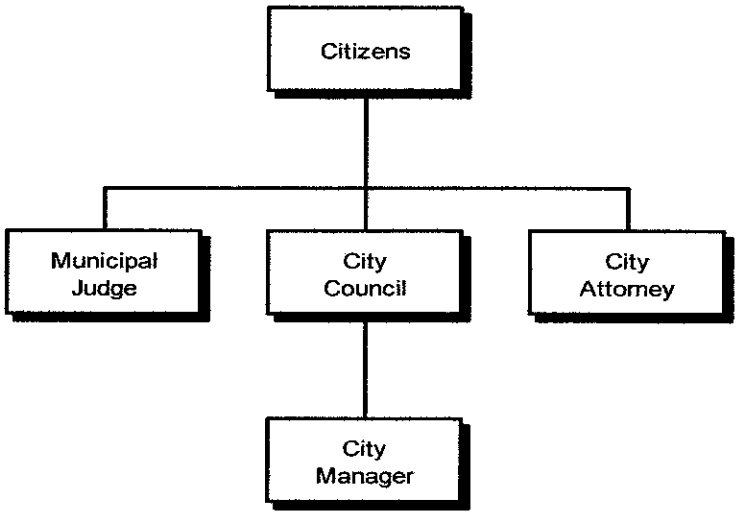
Mayor and Council	page 97
Administration	page 101
Human Resources	page 105
Civil Service	page 109
Tax	page 113
Finance	page 115
City Secretary	page 119

MAYOR AND COUNCIL

100-010

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 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

*Compensation for Council is set by ordinance. Regular Council meetings are scheduled for the first and third Tuesday of each month. The Mayor receives $75 for each regular meeting and council Members receive $50 for each regular meeting.

*Additionally, Council receives a car allowance. The Mayor receives $375 and Council Members receive $250 monthly.

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 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 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 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 2005–2006

- ✓ Actively engaged in on-going economic development activities;
- ✓ Hired Economic Development Director;
- ✓ Adopted sound fiscal budget;
- ✓ Continued process to update City's Master Plan;

PERFORMANCE ACTIVITY

	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Demand:				
City Population	24,485	24,286	24,500	26,014
Total Registered Voters	13,000	13,500	13,276	13,400
Workload:				
Council Meetings – Regular	24	24	24	24
Council Meetings – Special	25	18	12	18
Council Meetings – Work Sessions	30	30	20	30
Efficiency measures:				
Ordinances Adopted	30	55	55	60
Resolutions Adopted	80	75	85	85

BUDGET DETAIL

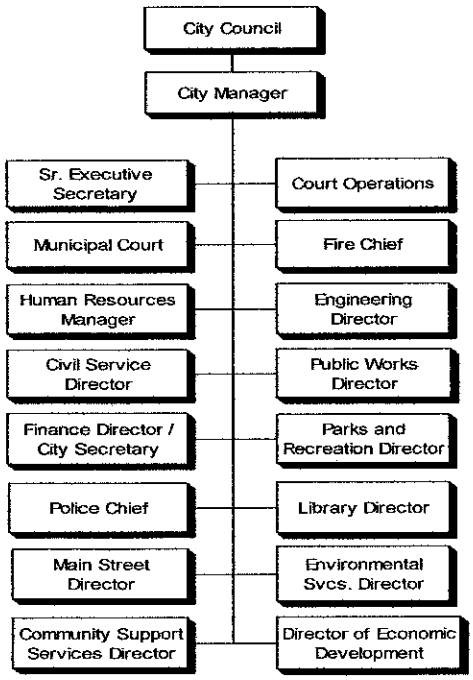
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.09-050	MEETING ALLOWANCE	0	0	4,600	6,600
512.02	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
512.05	EMPLR-SOC SEC & MEDICARE	0	0	4,180	1,767
	TOTAL PERSONNEL SERVICES	16,500	16,500	25,280	24,867
SUPPLIES					
521.01	OFFICE SUPPLIES	0	300	50	0
529.01	CERTIFICATES, AWARDS, ETC.	196	500	427	500
	TOTAL SUPPLIES	196	800	477	500
SERVICES					
531.01	TRAINING & EDUCATIONAL	969	2,800	1,000	2,000
531.02	TRAVEL EXPENSE	2,014	7,200	3,000	6,000
531.06	ADVERTISING & LEGAL NOTICES	0	1,000	0	500
531.08	PUBLIC & EMPLOYEE RELATIONS	0	500	0	500
531.14	ELECTED OFFICIALS-CONTRACT WGS	6,225	6,600	2,000	0
536.02	UTIL-COMMUNICATIONS	343	400	0	0
	TOTAL SERVICES	9,551	18,500	6,000	9,000
TOTAL 010 - MAYOR/COUNCIL		26,247	35,800	31,757	34,367

ADMINISTRATION

100-020

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
City Manager	34	01	$6,880 - $10,598	1	1	1	1
Grant Coordinator	24	01	$2,397 - $3,400	1	0	0	0
Sr. Executive Secretary	24	02	$2,397 - $3,400	1	1	1	1
		TOTAL FT		**3**	**2**	**2**	**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 administers 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 the 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 2005–2006

- ✓ Continued major city-wide cleanup initiative.
- ✓ Continued ongoing economic development efforts.
- ✓ Adopted and administered sound fiscal budget resulting in targeted increase in fund balance.
- ✓ Positive marker added to bond rating.
- ✓ Continued to update City Master Plan.

BUDGET DETAIL

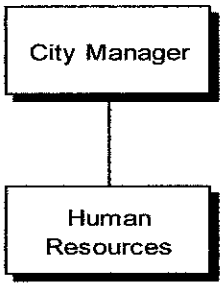
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	63,913	103,836	105,832	105,912
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	654	732	732	804
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.02-001	SAL & WGS-CLERICAL-WGS	36,775	37,381	37,380	38,873
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,560	1,632	1,632	1,704
511.02-009	SAL & WGS-CLERICAL-WELLNESS	344	475	518	518
511.10	SAL & WGS-TEMP & EXTRA	1,216	1,268	428	1,000
511.11	SAL & WGS-OVERTIME	13	0	0	0
512.02	AUTO ALLOWANCE	1,925	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	7,714	11,446	10,441	11,814
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	10,809	14,864	14,870	20,462
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	6,767	9,978	9,809	10,132
512.25	MOBILE COMMUNICATION	413	900	901	900
	TOTAL PERSONNEL SERVICES	132,604	187,187	187,261	196,837
SUPPLIES					
521.01	OFFICE SUPPLIES	705	2,000	984	2,000
521.02	PRINTING SUPPLIES	61	325	150	325
521.04	POSTAGE/SHIPPING EXPENSE	280	400	350	400
523.01	FOOD SUPPLIES	85	300	100	300
525.01	FUEL SUPPLIES	666	800	918	1,285
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	103	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	771	0	81	0
529.01	CERTIFICATES, AWARDS, ETC.	0	0	131	131
529.90	OTHER MATERIALS & SUPPLIES	166	300	100	300
	TOTAL SUPPLIES	2,734	4,125	2,917	4,741
SERVICES					
531.01	TRAINING & EDUCATIONAL	225	2,400	999	1,400
531.02	TRAVEL EXPENSE	1,252	2,400	1,811	2,400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,890	8,500	8,000	8,500
531.06	ADVERTISING & LEGAL NOTICES	1,501	400	1,800	400
531.08	PUBLIC & EMPLOYEE RELATIONS	2,852	4,250	3,860	6,200
531.90	GENERAL SERVICES-OTHER	1,051	1,800	800	1,800
531.90-001	GEN SVCS-WEBSITE/INTERNET ACCESS	299	3,500	3,000	3,000
532.03	MEDICAL & PSYCH SERVICES	35	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	16,900	40,000	45,000	40,000
536.02	UTIL-COMMUNICATIONS	1,485	2,000	2,000	2,000
	TOTAL SERVICES	32,490	65,250	67,270	65,700
MAINTENANCE					
544.03	MAINT-COMPUTER & TELECOM EQUIP	0	500	100	500
544.04	MAINT-MOTOR VEH & HVY EQUIP	99	500	275	500
	TOTAL MAINTENANCE	99	1,000	375	1,000
TOTAL 020 - ADMINISTRATION		167,927	257,562	257,823	268,278

HUMAN RESOURCES

100-050

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Human Resources Manager	28	01	$3,104 - $4,565	0	1	1	1
Human Resources Manager	26	01	$2,753 - $3,977	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 Manager is also the Safety Coordinator for the city and coordinates training, promotes safety and handles all workers compensation claims. 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.
- Continue 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.
  - Revise the Safety Policy and disseminate to all employees.

ACCOMPLISHMENTS FOR FY 2005-2006

Reinstated the City's Safety Committee. We will continue to work on the development of a citywide Accident Prevention Plan, as this will lay a solid foundation for a risk management and loss prevention program. The Safety Committee has been reviewing all accidents and incidents for effective prevention measures and recommendations to departments.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Full-Time City Employees	290	298	278	278
New Full-Time Employees Processed	6	15	25	20
Full-Time Terminations Processed	19	27	26	22
Retirements Processed	4	8	8	6
Workers Compensation Claims	28	32	25	25
Number of Applications Received	667	537	590	550
Number of Positions Posted	41	29	25	22
EmployeeTurnover Rate	8%	10%	9%	8%

BUDGET DETAIL

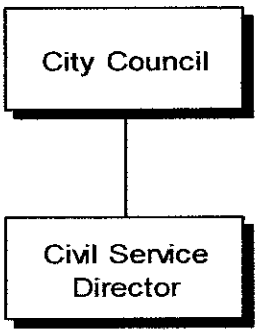
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	36,382	41,766	42,600	43,878
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	342	414	414	486
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.02-001	SAL & WGS-CLERICAL-WGS	0	0	0	0
511.02-005	SAL & WGS-CLERICAL-CERT PAY	0	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	0	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	2,825	3,263	3,305	3,434
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,770	4,239	4,318	5,947
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,708	4,725	4,766	4,772
	TOTAL PERSONNEL SERVICES	48,528	54,882	55,921	59,035
SUPPLIES					
521.01	OFFICE SUPPLIES	775	1,500	400	1,500
521.02	PRINTING SUPPLIES	459	1,000	600	1,000
521.04	POSTAGE/SHIPPING EXPENSE	178	500	275	300
527.50	EDUC MATERIALS & SUPPLIES	0	500	518	500
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	0	0	0
529.01	CERTIFICATES, AWARDS, ETC	2,549	3,500	6,111	4,000
	TOTAL SUPPLIES	3,961	7,000	7,904	7,300
SERVICES					
531.01	TRAINING & EDUCATIONAL	175	900	600	1,000
531.02	TRAVEL EXPENSE	2,012	1,500	1,300	1,750
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,240	1,500	1,692	1,500
531.06	ADVERTISING & LEGAL NOTICES	0	250	200	250
531.08	PUBLIC & EMPLOYEE RELATIONS	7,166	9,000	8,673	9,000
532.03	MEDICAL & PSYCH SERVICES	942	1,000	412	750
532.09	CLIENT ASST-COMPUTER SFTWR	112	500	0	500
532.90	PROFESSIONAL SERVICES-OTHER	2,211	2,100	2,165	2,100
536.02	UTIL-COMMUNICATIONS	625	600	650	650
	TOTAL SERVICES	14,483	17,350	15,692	17,500
TOTAL 050 - HUMAN RESOURCES		66,972	79,232	79,517	83,835

CIVIL SERVICE

100-060

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Civil Service Director	14	02	$1,486 - $1,917	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:
√ Processed 168 Firefighter applicants.
√ Administered 108 entry level examinations
√ Administered 16 agility tests.
√ Hired 4 new Firefighters.
√ Promoted 2 Lieutenants to the position of Captain.
√ Promoted 4 Firefighters to the position of Lieutenant.

Police Officers:
√ Processed 148 Police applicants.
√ Administered 33 entry level examinations.
√ Administered 13 agility tests.
√ Hired 6 new Police Officers.
√ Promoted 1 Police Officer to the position of Corporal.
√ Attended 2 Job Fairs.

BUDGET DETAIL

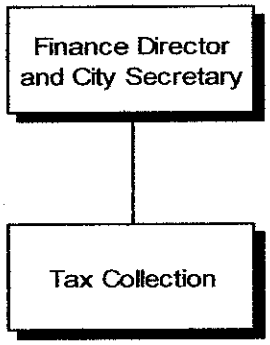
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.02-001	SAL & WGS-CLERICAL-WGS	20,642	20,974	20,974	22,023
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	276	282	354	426
511.02-009	SAL & WGS-CLERICAL-WELLNESS	0	475	0	518
512.05	EMPLR-SOC SEC & MEDICARE	1,160	1,667	1,670	1,757
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,117	2,142	2,166	3,043
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,636	4,656	4,674	4,698
	TOTAL PERSONNEL SERVICES	28,831	30,196	29,838	32,465
SUPPLIES					
521.01	OFFICE SUPPLIES	426	1,000	1,200	1,000
521.02	PRINTING SUPPLIES	590	500	250	500
521.04	POSTAGE/SHIPPING EXPENSE	448	500	550	500
	TOTAL SUPPLIES	1,464	2,000	2,000	2,000
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,475	1,200	300	1,200
531.02	TRAVEL EXPENSE	2,556	2,500	1,483	2,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	643	800	800	800
531.06	ADVERTISING & LEGAL NOTICES	6,058	5,000	6,000	5,000
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	15	0
531.90	GENERAL SERVICES-OTHER	3,011	3,000	2,500	3,000
532.90	PROFESSIONAL SERVICES	637	0	0	0
536.02	UTIL-COMMUNICATIONS	163	300	200	300
	TOTAL SERVICES	14,543	12,800	11,298	12,800
TOTAL 060 - CIVIL SERVICE		44,838	44,996	43,136	47,265

TAX

100-070

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

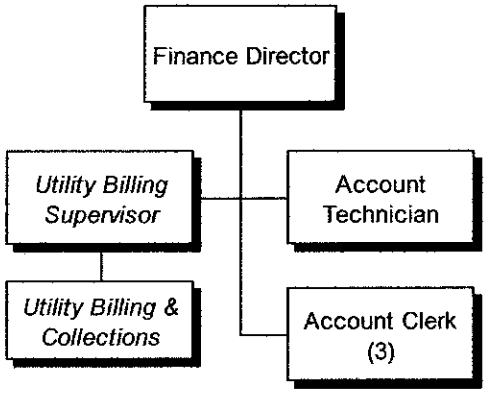
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
532.07	TAX APPRAISAL SERVICES	84,684	84,684	85,000	95,000
532.07-001	TAX SVCS-NAV CNTY SURPLUS	(6,951)	0	(5,512)	(5,000)
532.08	TAX COLLECTION SERVICES	40,757	50,000	50,000	50,000
532.08-001	TAX COLL SVCS-ATTORNEY-KM	0	0	0	0
	TOTAL SERVICES	118,490	134,684	129,488	140,000
TOTAL 070 - TAX		118,490	134,684	129,488	140,000

FINANCE

100-080

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Director of Finance	31	01	$4,220 - $6,375	0	1	1	1
Director of Finance/City Secretary	30	01	$3,591 - $5,377	1	0	0	0
Finance Manager	28	01	$3,104 - $4,565	1	1	1	0
Account Technician	24	02	$2,398 - $3,400	1	1	1	1
Account Clerk	20	02	$1,932 - $2,638	2	2	2	3
Deputy City Secretary	20	02	$1,932 - $2,638	1	1	1	0
Secretary	19	02	$1,851 - $2,504	1	0	0	0
Switchboard Operator	14	02	$1,486 - $1,917	1	1	1	0
Part Time Clerk	*PT*	*02*		*0*	*1*	*1*	*0*
		TOTAL FT		**8**	**7**	**7**	**5**
		TOTAL PT		*0*	*1*	*1*	*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 a member of the City's Firemen's Relief and Retirement Board.

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 provide additional training sessions with departments to help in the accurate processing of purchases, payroll, cash receipts, etc.

PERFORMANCE ACTIVITY

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATE 2005-06	PROJECTED 2006-07
Departments Supported	37	38	38	39
Full-Time Employees Supported	296	298	278	276
Part-Time, Contract and Elected Officials Supported	57	53	57.5	55.5
Number of Funds	31	32	36	38
Bank Accounts	5	5	6	6
A/P Invoices Processed	15,291	15,206	16,087	16,700
A/P Checks Processed	8,697	8,207	8,799	9,150
Payroll Checks Processed	3,248	2,952	2,848	2,900
Payroll Direct Deposits Processed	4,697	4,848	5,538	5,600
Firemen's Pension Fund Checks Processed	n/a	n/a	271	280
Bank Statements Reconciled	60	60	72	72
Manual Journal Entries Processed	2,350	2,156	2,360	2,400
Training Sessions for all Departments	1	2	0	2
Insurance Claims Filed	n/a	49	38	40
*Elections	2	1	0	n/a
*Department of Justice Requests Filed and Approved	2	2	5	n/a
*Mail Processed-Incoming	n/a	n/a	136,500	n/a
*Mail Processed-Outgoing	n/a	n/a	35,555	n/a
Deposits Made at Bank	n/a	n/a	247	265
*Phone Calls Processed-Switchboard & Reception	n/a	55,000	58,000	n/a
*Visitors-Switchboard & Reception	n/a	24,300	24,500	n/a
Received Distinguished Budget Award from GFOA	n/a	n/a	1	1
*Requests for Records Retrieval from K-Wolens Storage	n/a	n/a	45	50
*Ordinances Processed			61	65
*Resolutions Processed			85	90
Outside Audits Completed/CAFR Prepared				
Internal Audits Completed				
Annual Reports-TIF District: Local/State				
C.O. Funds Received/Bond Refundings (Official Statement for Each)				
State/Federal Reporting for Various Agencies				
Construction and Capital Projects Monitored				
Capital Purchases Bids (Bid Awards) Processed				
Banking Services Bids Processed				
Liens Released				
Internal Inquiries Processed				

BUDGET DETAIL

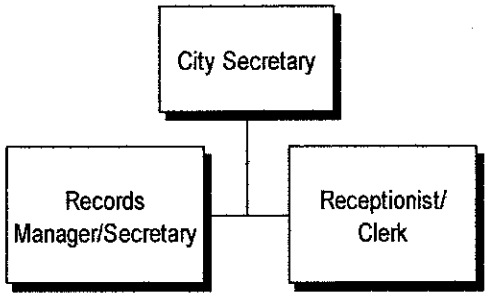
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	103,629	101,412	104,155	66,560
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	822	972	972	72
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	459	950	1,036	518
511.02-001	SAL & WGS-CLERICAL-WGS	152,907	132,630	129,000	120,858
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	4,999	5,220	3,240	2,466
511.02-005	SAL & WGS-CLERICAL-CERT PAY	300	300	188	0
511.02-009	SAL & WGS-CLERICAL-WELLNESS	1,044	2,376	2,072	2,072
511.10	SAL & WGS-TEMP & EXTRA	0	8,000	12,166	2,000
511.11	SAL & WGS-OVERTIME	4,006	8,000	3,500	2,500
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	17,326	19,656	18,878	15,466
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	27,642	25,525	24,766	26,524
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	37,143	32,891	31,547	23,768
512.25	MOBILE COMMUNICATIONS	900	900	900	900
	TOTAL PERSONNEL SERVICES	355,377	343,032	336,620	267,904
SUPPLIES					
521.01	OFFICE SUPPLIES	13,443	13,000	12,000	7,000
521.02	PRINTING SUPPLIES	3,727	5,000	5,500	4,200
521.04	POSTAGE/SHIPPING EXPENSE	3,557	3,800	4,400	3,750
527.50	EDUC MATERIALS & SUPPLIES	79	200	200	800
528.03	NON-CAP ACQ-OFF MACH & EQUIP	1,303	0	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	299	1,600	50	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	0	963	0
	TOTAL SUPPLIES	22,408	23,600	23,113	15,750
SERVICES					
531.01	TRAINING & EDUCATIONAL	4,211	5,000	5,000	3,500
531.02	TRAVEL EXPENSE	4,979	6,500	6,000	4,000
531.04	LICENSES & CERTIFICATIONS	0	250	200	610
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,203	3,000	3,800	1,000
531.06	ADVERTISING & LEGAL NOTICES	7,477	1,500	3,600	1,500
531.08	PUBLIC & EMPLOYEE RELATIONS	305	500	808	400
531.11	ELECTION OFFICIALS	8,635	0	0	0
531.11-002	OTHER ELECTION SERVICES	5,550	0	0	0
531.90	GEN SVCS-OTHER	0	0	263	0
531.90-002	GEN SVCS-MUNICIPAL CODE UPDATE	5,126	4,500	7,000	0
532.01	AUDITING & FINANCIAL SERVICES	20,250	20,000	20,000	18,000
532.02	MEDICAL & PSYCH SERVICES	0	0	135	135
532.90	PROFESSIONAL SERVICES-OTHER	126	0	28	0
533.02	ELECTION-CONTRACT SERVICES	0	18,000	0	0
536.02	UTIL-COMMUNICATIONS	3,113	3,550	3,300	3,350
539.02	PENALTIES, SERV CHG, SURCH	26	0	0	0
	TOTAL SERVICES	63,001	62,800	50,134	32,495
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	700	500	700
544.01	MAINT-FURNITURE & FIXTURES	0	400	300	300
544.03	MAINT-OFFICE EQUIPMENT	1,668	2,000	2,000	1,500
544.03	MAINT-COMPUTER & TELECOM	8,277	7,000	7,000	8,495
	TOTAL MAINTENANCE	9,945	10,100	9,800	10,995
TOTAL 080 - FINANCE		450,731	439,532	419,667	327,144

CITY SECRETARY

100-090

GENERAL FUND *GENERAL GOVERNMENT DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
City Secretary	30	01	$3,591 - $5,377	0	0	0	1
Records Manager/Secretary	19	02	$1,851 - $2,504	0	0	0	1
Receptionist/Clerk	14	02	$1,486 - $1,917	0	0	0	1
		TOTAL FT		**0**	**0**	**0**	**3**
		TOTAL PT		*0*	*0*	*0*	*0*
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The City Secretary is also the 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 City Secretary is responsible for administering all City elections. 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 set up department policies and procedures.
- To respond to open record's requests accurately and within the time limits set by City.

PERFORMANCE ACTIVITY

DESCRIPTION	PROJECTED 2006-07
*Elections	1
*Department of Justice Requests Filed and Approved	5
*Mail Processed-Incoming	137,000
*Mail Processed-Outgoing	36,000
*Phone Calls Processed-Switchboard & Reception	58,200
*Visitors-Switchboard & Reception	24,600
*Requests for Records Retrieval from K-Wolens Storage	50
*Ordinances Processed	65
*Resolutions Processed	90
*Implement Laser Fische System for Records Storage	1
*Purchase City Secretary Tracking Software	1

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	0	0	61,399
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	0	522
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	0	0	518
511.02-001	SAL & WGS-CLERICAL-WGS	0	0	0	44,845
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	0	0	0	480
511.02-009	SAL & WGS-CLERICAL-WELLNESS	0	0	0	1,036
511.11	SAL & WGS-OVERTIME	0	0	0	1,664
512.02	AUTO ALLOWANCE	0	0	0	3,000
512.05	EMPLR-SOC SEC & MEDICARE	0	0	0	8,750
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	0	0	0	15,156
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	0	0	0	14,243
512.25	MOBILE COMMUNICATIONS	0	0	0	900
	TOTAL PERSONNEL SERVICES	0	0	0	152,513
SUPPLIES					
521.01	OFFICE SUPPLIES	0	0	0	5,600
521.02	PRINTING SUPPLIES	0	0	0	2,000
521.04	POSTAGE/SHIPPING EXPENSE	0	0	0	750
523.90	OTHER-FOOD SUPPLIES	0	0	0	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	0	1,200
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	0	0	3,000
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	0	0	2,500
	TOTAL SUPPLIES	0	0	0	16,050
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	0	0	4,000
531.02	TRAVEL EXPENSE	0	0	0	5,192
531.04	LICENSES & CERTIFICATIONS	0	0	0	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	0	0	2,000
531.06	ADVERTISING & LEGAL NOTICES	0	0	0	1,500
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	0	100
531.90	GEN SVCS-OTHER	0	0	0	10,000
531.90-002	GEN SVCS-MUNICIPAL CODE UPDATE	0	0	0	15,000
533.02	ELECTION-CONTRACT SERVICES	0	0	0	18,000
533.09	CONTRACT SERVICES	0	0	0	15,000
536.02	UTIL-COMMUNICATIONS	0	0	0	900
	TOTAL SERVICES	0	0	0	72,192
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURES	0	0	0	100
544.03	MAINT-OFFICE EQUIPMENT	0	0	0	500
544.03	MAINT-COMPUTER & TELECOM	0	0	0	300
	TOTAL MAINTENANCE	0	0	0	900
TOTAL 090 - CITY SECRETARY		0	0	0	241,655

Judicial Division

Legal page 125

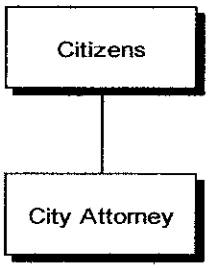
Municipal Court page 129

LEGAL

100-030

GENERAL FUND *JUDICIAL DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 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 2005–2006

- ✓ The City Attorney position is currently filled by appointment. No one filed for this elected position in May 2006.

BUDGET DETAIL

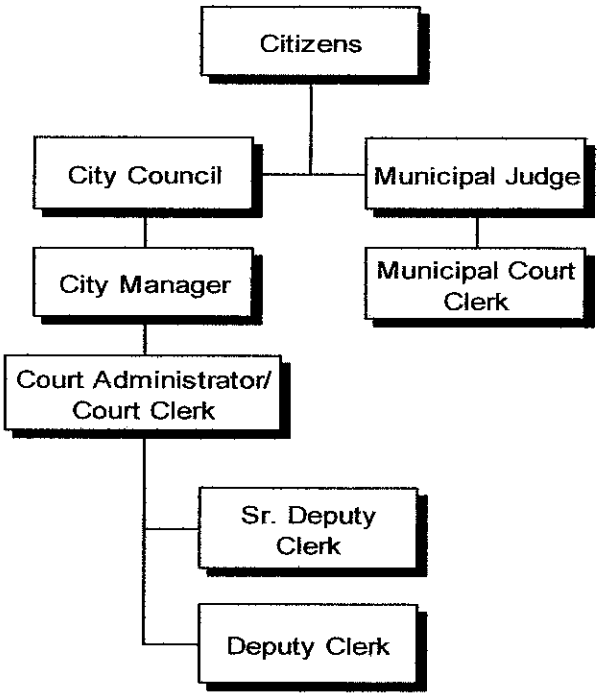
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	0	0	0
511.09-001	SAL & WGS-ELECTED-WGS	0	0	36,000	36,000
511.09-003	SAL & WGS-ELECTED-LONGEVITY	0	0	4,200	2,754
512.05	EMPLR-SOC SEC & MEDICARE	0	0	0	0
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	0	0	0	0
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	40,200	38,754
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	0	0	0
531.02	TRAVEL EXPENSE	0	0	0	0
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	600	1,070	300	3,600
531.20	EXPENSE FOR JURY POOL	1,274	2,500	1,500	2,500
532.02	LEGAL SERVICES	0	0	0	0
532.02-001	LEGAL SVCS-OUTSIDE COUNSEL	75	5,000	0	0
532.02-002	LEGAL SVCS-OUTSIDE RESEARCH	0	5,000	0	0
532.02-003	LEGAL SVCS-CONTRACT-CITY ATTORNEY	12,000	12,000	12,000	12,000
532.02-004	LEGAL SVCS-PROSECUTOR/COURT	33,000	36,000	0	0
532.90	PROFESSIONAL SERVICES-OTHER	72,044	50,000	39,000	50,000
	TOTAL SERVICES	118,993	111,570	52,800	68,100
TOTAL 030 - LEGAL		118,993	111,570	93,000	106,854

MUNICIPAL COURT

100-040

GENERAL FUND *JUDICIAL DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Judge	--	EO	$3,090	1	1	1	1
Court Administrator/Court Clerk	26	01	$2,753 - $3,977	0	1	1	1
Court Administrator	24	01	$2,398 - $3,400	1	0	0	0
Municipal Court Clerk	21	02	$1,999 - $2,758	1	1	1	1
Sr. Deputy Clerk	19	02	$1,851 - $2,504	1	1	1	1
Deputy Clerk	18	02	$1,770 - $2,371	1	1	1	1
		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.
- Maintain a steady trial docket.
- Promote employee growth through training.

ACCOMPLISHMENTS FOR FY 2005-2006

- √ State and local reporting was completed accurately and on time. The city saved $18,090 in state fees due to timely filing and payment.
- √ Reduced the pending trial dockets by 50%.
- √ Training of the Court Clerk and Sr. Deputy Clerk completed.
- √ All clerks attended training seminars sponsored by the Texas Municipal Courts Education Center.
- √ The Court Administrator completed phase 2 of a national program for Court Administrators.
- √ The Judge attended seminars sponsored by the Texas municipal Courts Education Center.
- √ The lines of communication with the Hispanic population greatly improved with the hiring of the Sr. Deputy Clerk, who is able to provide and communicate information in Spanish allowing the Hispanic citizens to have a better understanding of the court processes, thus gaining trust in the courts and the judicial system.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ESTIMATE	2006-2007 PROJECTED
Cases Filed	11,251	9,590	7,500	7,650
Cases Disposed	9,587	10,462	8,500	8,670
Warrants Issued	969	1,448	1,000	1,020
Warrants Cleared	857	1,443	1,500	1,530
Applied Payment	10,803	10,900	8,500	8,670
Fines and Fees Paid	$625,625	$771,786	$640,000	$652,800
Fees Retained by City	$424,524	$543,538	$450,000	$459,000
Fines and Fees Cleared by Community Service	$162,222	$116,503	$108,000	$110,160
Fines and Fees Cleared by Confinement	$315,245	$391,664	$187,000	$190,074
Total Fines/Fees Cleared	$1,103,092	$1,279,952	$935,000	$953,700
Trial Dockets (# of days)	47	51	70	71
Telephone Inquiries	12,000	11,292	12,000	12,240
Window Appearances	11,000	11,419	12,000	12,240
Mail – Incoming and Outgoing	7,500	9,390	9,500	9,690

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	28,393	34,944	35,643	37,068
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	702	444	444	516
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.02-001	SAL & WGS-CLERICAL-WGS	69,057	70,301	69,199	68,064
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	732	1,290	1,554	1,254
511.02-009	SAL & WGS-CLERICAL-WELLNESS	522	1,426	1,512	1,553
511.09-001	SAL & WGS-ELECTED-WGS	51,151	52,474	52,474	52,474
511.11	SAL & WGS-OVERTIME	4,832	6,408	4,004	5,505
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	11,773	13,223	13,500	13,160
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	16,292	17,169	17,400	22,793
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	23,452	23,463	23,280	23,667
512.25	MOBILE COMMUNICATION	900	900	900	900
	TOTAL PERSONNEL SERVICES	212,507	226,717	224,628	231,672
SUPPLIES					
521.01	OFFICE SUPPLIES	4,378	4,000	3,532	4,000
521.02	PRINTING SUPPLIES	5,768	7,000	5,000	7,000
521.04	POSTAGE/SHIPPING EXPENSE	2,440	3,000	3,500	3,500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	0	0	600
529.90	OTHER MATERIALS & SUPPLIES	0	0	0	1,300
	TOTAL SUPPLIES	12,586	14,000	12,032	16,400
SERVICES					
531.01	TRAINING & EDUCATIONAL	235	1,000	700	1,000
531.02	TRAVEL EXPENSE	2,814	4,500	2,500	4,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,278	1,500	1,200	1,500
531.06	ADVERTISING & LEGAL NOTICES	170	300	0	200
531.08	PUBLIC & EMPLOYEE RELATIONS	0	400	0	400
532.03	MEDICAL & PSYCH SERVICES	0	100	0	100
532.09	CLIENT ASST-COMPUTER SFTWR	6,072	5,500	8,175	8,500
532.90	PROFESSIONAL SERVICES-OTHER	0	2,000	0	0
536.02	UTIL-COMMUNICATIONS	960	1,300	1,300	1,500
	TOTAL SERVICES	11,529	16,600	13,875	17,700
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURES	0	500	0	500
544.02	MAINT-OFFICE EQUIPMENT	0	500	0	500
544.03	MAINT-COMPUTER EQUIP	254	1,000	250	1,000
	TOTAL MAINTENANCE	254	2,000	250	2,000
CONTINUED					
SUNDRY					
554.80	BAD DEBT	0	100	0	0
	TOTAL SUNDRY	0	100	0	0
TOTAL 040 - MUNICIPAL COURT		236,876	259,417	250,785	267,772

Public Safety Division

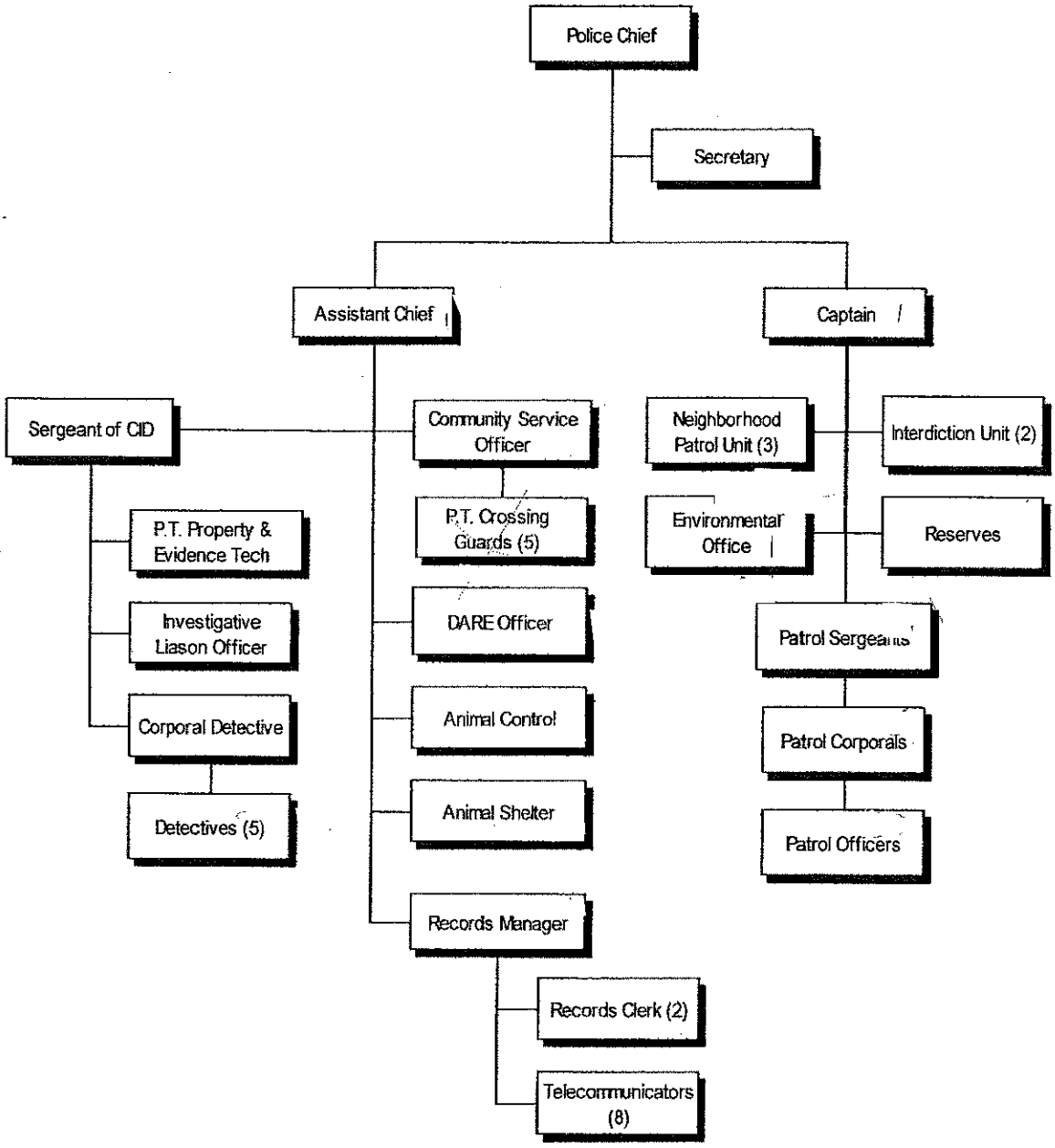
Police	page 137
Fire	page 143
Emergency Management	page 149
Animal Control	page 151
Animal Shelter	page 155

POLICE

100-110

GENERAL FUND *PUBLIC SAFETY DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Chief of Police	31	01	$4,220 - $6,375	1	1	1	1
Assistant Chief *	28	01	$3,104 - $4,565	1	1	1	1
Records Manager	20	01	$1,932 - $2,638	1	1	1	1
Secretary	19	02	$1,851 - $2,504	1	1	1	1
Telecommunicator	19	03	$1,851 - $2,504	8	8	8	8
Community Service Officer	18	03	$1,770 - $2,371	1	1	1	1
Records Clerk	17	02	$1,694 - $2,251	2	2	2	2
Captain *	-	01	$4,685	1	1	1	1
Sergeant *	-	01	$4,253	5	5	5	5
Corporal *	-	01	$3,672	5	5	5	5
Police Officer *	-	03	$3,183	32	32	32	32
Baliff/Warrant Officer	-	03	$3,183	1	0	0	0
Recruit II *	-	03	$2,948	0	0	0	0
Recruit I *	-	03	$2,872	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**	**44**	**44**	**44**
		TOTAL FULL TIME		***59***	***58***	***58***	***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	$3,183	$3,672	$4,253	$4,685
3	$100	$100	$3,283	$3,772	$4,353	$4,785
5	$100	$200	$3,383	$3,872	$4,453	$4,885
7	$100	$300	$3,483	$3,972	$4,553	$4,985
9	$100	$400	$3,583	$4,072	$4,653	$5,085
15	$100	$500	$3,683	$4,172	$4,753	$5,185
20	$100	$600	$3,783	$4,272	$4,853	$5,285

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.
- Upon regaining full staffing, the department will reintroduce the Crime Interdiction unit (CIU) (2 officer unit) and a Crime Prevention Unit (of 2 officers).
- The Criminal Investigation Division (CID) will be augmented by the reestablishment of the Investigative Liaison officer (ILO) and will be staffed by two (2) temporarily assigned patrol officers. These officers will rotate in and out of the ILO assignment at regular intervals. The ILO is a plain clothes patrol officer assigned to assist CID in the filing and investigation of cases filled by patrol officers. The objectives of the ILO is to improve the investigative and report writing skills of all officers assigned to patrol duties as well as to give them experience filing cases with the District Attorney and in receiving experience in investigating other criminal offenses.

ACCOMPLISHMENTS FOR FY 2005-2006

- √ Overall, the city experienced a 10% drop in serious crimes in 2005 (Part I, Uniform Crime Report).
- √ The department has had an average of 5 vacancies throughout the year. An active recruiting process has been implemented.
- √ The department was able to purchase replacement lap top computers for patrol vehicles utilizing a Justice Assistance Grant (JAG).
- √ During the year the department was able to meet the demands of the community all the while suffering from a major exodus of officers from the department. A great deal of effort and money has been poured into the recruitment and hiring replacements of these critical human resources. Continued efforts will be extended to increase our hiring ratios.
- √ The department was able to establish a Neighborhood Watch program in one southwest neighborhood. The department's Crime Commission met every month and was instrumental in developing several policies and directing police department resources at problems identified by that group.
- √ The Narcotics unit, within the Criminal Investigation Division, was returned to full staffing. Within the first four months of the unit being fully staffed, it was responsible for the arrest of over 40 people involved, one way or another, in the drug business. Additionally, over 20 raids (search warrants) were served and several thousand dollars in currency and/or property has been forfeited to the city for police department use.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Part I Offenses (Major Crimes)	1,764	1,600	2,107	2,200
Traffic Accidents	785	682	900	900
Arrests	1,303	1,000	1,133	1,150
Calls for Service	29,918	30,000	31,558	31,620
Traffic Citations (Offenses)	8,069	5,000	5,714	6,261
9-1-1- Calls	10,382	9,000	12,581	12,498

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	581,672	637,594	627,500	707,319
511.01-002	SAL & WGS-SUPERVSN-SENORITY PAY	48,000	74,400	72,350	78,000
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	19,062	19,038	19,488	20,496
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	9,450	9,300	10,200	10,200
511.01-006	SAL & WGS-SUPERVSN-EDUC PAY	5,100	5,700	5,253	6,000
511.01-007	SAL & WGS-SUPERVSN-OUT OF CLASS	4,734	4,200	2,580	2,600
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	3,659	6,653	5,698	7,246
511.02-001	SAL & WGS-CLERICAL-WGS	54,929	70,571	74,240	74,098
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,068	1,290	1,290	1,506
511.02-009	SAL & WGS-CLERICAL-WELLNESS	1,060	1,426	1,036	1,553
511.03-001	SAL & WGS-OPERTNS-WGS	1,325,636	1,396,930	1,304,000	1,484,981
511.03-002	SAL & WGS-OPERTNS-SENORITY PAY	100,100	124,800	98,000	93,600
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	28,017	30,480	34,960	25,380
511.03-004	SAL & WGS-OPERTNS-SHIFT DIFF PAY	4,106	4,000	3,843	4,200
511.03-005	SAL & WGS-OPERTNS-CERT PAY	14,625	14,100	13,188	11,400
511.03-006	SAL & WGS-OPERTNS-EDUC PAY	14,700	15,600	14,300	11,400
511.03-009	SAL & WGS-OPERTNS-WELLNESS	11,546	19,483	12,432	21,739
511.03-020	SAL & WGS-POLICE INCENTIVE PAY	0	0	14,000	14,000
511.10	SAL & WGS-TEMP & EXTRA	25,408	23,000	31,000	27,000
511.11	SAL & WGS-OVERTIME	88,845	60,000	75,000	65,000
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	173,027	196,009	183,990	206,582
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	235,980	252,280	238,423	354,228
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	265,039	273,600	250,100	281,386
512.23	UNIFORM ALLOWANCE	31,154	30,000	28,951	34,400
512.25	MOBILE COMMUNICATIONS	7,725	8,000	7,913	8,000
	TOTAL PERSONNEL SERVICES	3,058,842	3,282,654	3,133,935	3,556,514
SUPPLIES					
521.01	OFFICE SUPPLIES	10,140	10,000	11,000	10,000
521.02	PRINTING SUPPLIES	2,391	3,000	2,650	2,800
521.03	PHOTO & VIDEO SUPPLIES	286	500	500	500
521.04	POSTAGE/SHIPPING EXPENSE	2,103	2,150	3,300	3,400
522.02	MEDICAL & VET SUPPLIES	1,590	2,000	2,000	1,800
522.03	LABORATORY SUPPLIES	0	500	300	250
523.01	FOOD SUPPLIES	610	600	1,200	750
523.02	ANIMAL FOOD	2,650	2,650	2,700	2,750
523.03	CLEANING & JANITORIAL SUPPLIES	124	250	650	250
524.01	UNIFORM SUPPLIES	4,748	12,500	10,500	10,500
525.01	FUEL SUPPLIES	70,184	72,000	73,000	76,500
526.01	GENERAL SAFETY SUPPLIES	245	500	400	300
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	15	500	0	300
526.03	PROTECTIVE CLOTHING	825	1,250	1,000	2,000
527.50	EDUC & REC SUPPLIES	322	6,000	6,000	5,000
527.90	OTHER-EDUC & REC SUPPLIES	0	0	0	0
528.01	NON-AP ACQ-TOOLS & ACCESSORIES	0	0	18	0
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	846	0	0	0

BUDGET DETAIL

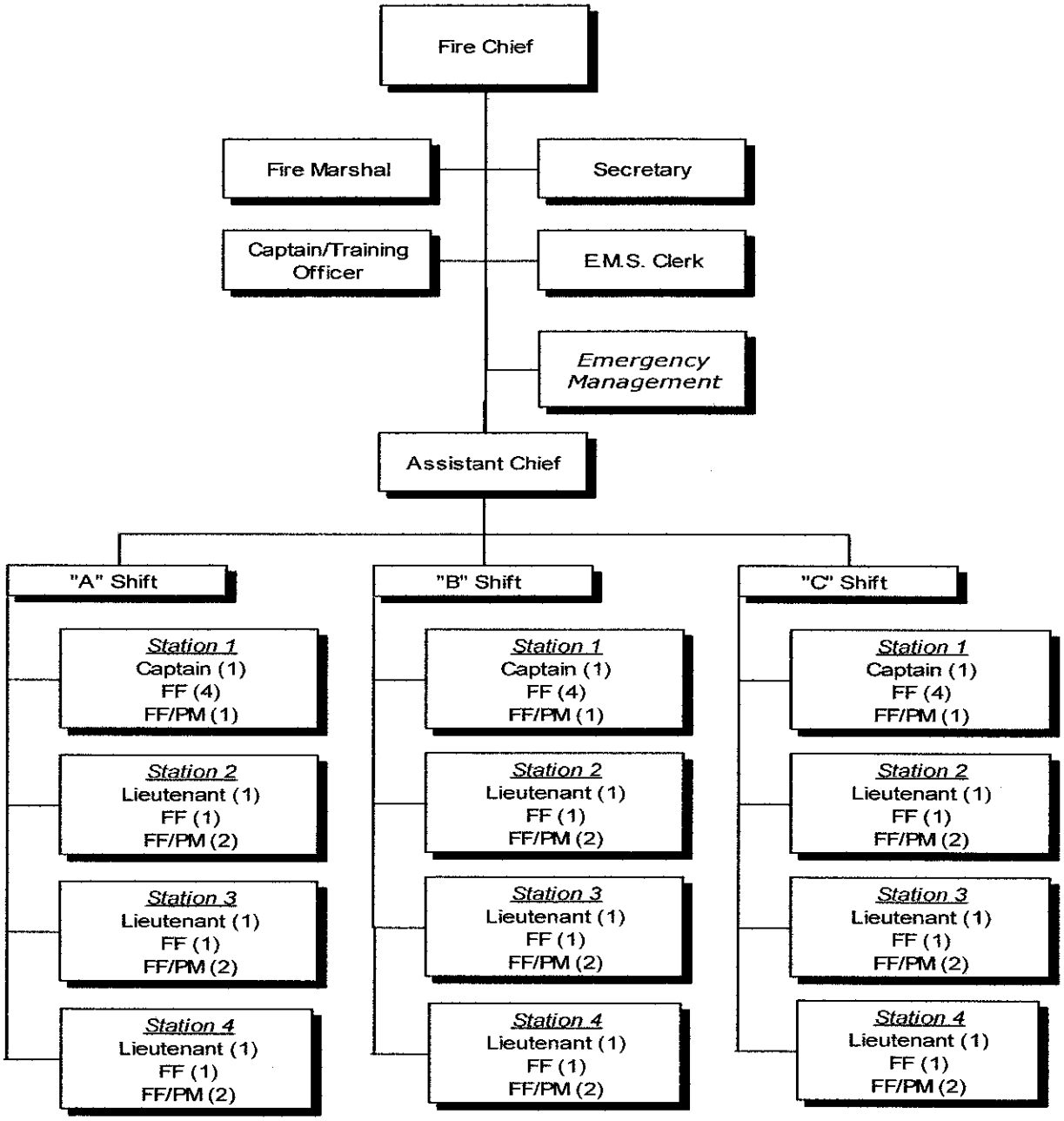
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	2,853	500	1,100	500
528.07	NON-CAP ACQ-COMMUNICTIONS EQUIP	715	500	400	4,025
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	252	1,000	700	3,238
529.01	CERTIFICATES, AWARDS, ETC	37	1,000	900	800
529.21	AMMUNITION & MISC POLICE SUPPLIES	5,760	6,000	6,000	5,500
529.22	INVESTIGATIVE SUPPLIES	901	1,500	1,000	1,500
529.23	POLICE-SPECIAL OPER/TACTICAL	0	500	250	250
529.90	OTHER MATERIALS & SUPPLIES	3,441	3,000	3,000	3,000
	TOTAL SUPPLIES	111,038	128,400	128,568	135,913
SERVICES					
531.01	TRAINING & EDUCATIONAL	15,727	14,600	18,000	19,000
531.02	TRAVEL EXPENSE	19,577	16,000	20,000	21,000
531.04	LICENSES & CERTIFICATIONS	454	600	500	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,443	3,000	3,800	3,700
531.06	ADVERTISING & LEGAL NOTICES	190	750	1,700	600
531.08	PUBLIC & EMPLOYEE RELATIONS	2,644	3,000	3,000	2,700
531.10	VOLUNTEER & RESERVE SERVICES	44	300	100	300
531.13	SHIPPING & FREIGHT SRVICES	107	500	350	200
531.90-001	WEBSITE/INTERNET ACCESS	0	400	200	200
532.03	MEDICAL & PSYCH SERVICES	628	2,000	2,500	4,000
532.06	VETERINARY SERVICES	0	500	500	500
532.90	PROFESSIONAL SERVICES-OTHER	2,228	2,000	9,000	5,000
533.05	JANITORIAL & LAUNDRY SERVICES	0	250	100	100
534.90	NON-CAP LEASE/RENT-OTHER	14,687	20,000	16,000	18,000
536.01	UTIL-ELECTRICAL	823	700	900	1,000
536.02	UTIL-COMMUNICATIONS	11,788	13,000	11,750	12,750
536.03	UTIL-WATER	285	300	350	400
539.23	POLICE-SPECIAL OPERATIONS	2,222	3,000	3,000	3,000
	TOTAL SERVICES	73,847	80,900	91,750	93,250
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	2,539	2,000	500	1,000
544.01	MAINT-FURNITURE & FIXTURES	0	1,000	250	800
544.02	MAINT-OFFICE EQUIPMENT	19	3,000	500	1,000
544.03	MAINT-COMPUTER & TELECOMM.	0	0	150	1,000
544.04	MAINT-MOTOR VEH & HVY EQUIP	54,267	46,500	52,000	53,000
544.05	MAINT-RADIOS, INST & APPAR	2,964	5,000	7,000	5,000
544.06	MAINT-MACH, TOOLS & EQUIP	0	0	20	0
544.90	MAINT-MISCELLANEOUS-OTHER	2,990	1,500	500	750
	TOTAL MAINTENANCE	62,779	59,000	60,920	62,550
TOTAL 110 - POLICE		3,306,506	3,550,954	3,415,173	3,848,227

FIRE

100-120

GENERAL FUND *PUBLIC SAFETY DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED		2005-2006 ADJUSTED		2006-2007 ADOPTED
Fire Chief	31	01	$4,220 - $6,375	1	1		1		1
Assistant Chief	28	01	$3,104 - $4,565	1	1		1		1
Fire Marshal	28	01	$3,104 - $4,565	1	1		1		1
Secretary	19	02	$1,851 - $2,504	1	1		1		1
Captain	-	01	$4,273	4	4		4		4
Lieutenant	-	01	$3,704	9	9		9		9
Firefighter/EMS	-	03	$3,170	21	21		21		21
Recruit II	-	03	$2,948	0	0		0		0
Recruit I	-	03	$2,872	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	$3,170	$3,704	$4,273
3	$100	$100	$3,270	$3,804	$4,373
5	$100	$200	$3,370	$3,904	$4,473
7	$100	$300	$3,470	$4,004	$4,573
9	$100	$400	$3,570	$4,104	$4,673
15	$100	$500	$3,670	$4,204	$4,773
20	$100	$600	$3,770	$4,304	$4,873

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.

Fire Prevention is responsible for fire and arson investigations, fire prevention education, and fire inspections for business and industry, 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 communications officers the ability to dispatch calls to the fire Department by individual stations or apparatus.
- Purchase and install Fire House software that will allow for the interface between the fire department and the communications center radio consoles.
- Improve the safety and reliability of the departments 85' aerial truck by having numerous major repairs performed by an outside maintenance company.
- Improve leadership capabilities within the department by sending the Training Captain, Assistant chief, and the Shift Captains to training at the National Fire Academy and Texas A&M Fire School.
- Improve the department's special operations capabilities by providing additional training to firefighters in the areas of swift water rescue, technical rescue, high angle rescue, confined space rescue, trench rescue, and hazardous materials.
- Improve local training for firefighters by building special props and projects to be used by operations personnel.
- Improve the department's hazardous material response by placing in service a new hazardous materials and rescue response vehicle obtained through a Homeland Security Grant.
- Improve the department's loss time due to injuries by providing medical physicals and fitness program for all firefighters.
- Improve firefighting response by placing in service a new engine purchased in the 05-06 budget year.

ACCOMPLISHMENTS FOR FY 2005-2006

- √ Developed specifications and ordered a replacement engine.
- √ Successfully submitted for a Homeland Security Grant and obtained $225,000 to purchase a Hazardous Materials/Rescue truck.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2004-05 ESTIMATE	2005-06 PROJECTED
Total Fire Responses	190	146	164	184
Structure Fires	60	42	47	53
Total Responses other than Fire	1,750	2,037	2,281	2,555
Rescue/Emergency Medical	1,300	1,450	1,624	1,819
Hazardous Material Responses	130	169	189	212
Misc. Public Service Responses	650	418	468	524
Average Response Times	4	4	4	4
Total Estimated Fire Loss	$1,800,000	$513,020	$866,000	$698,192
Buildings	$1,000,000	$382,500	$563,000	$449,880
Contents	$800,000	$130,520	$303,000	$248,312
Fire Inspections/Reinspections	1,260	716	1,325	1,450
Fire Investigations	50	31	47	53
County: Total Fire Responses	400	265	297	333

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	680,026	725,406	772,638	791,711
511.01-002	SAL & WGS-SUPERVSN-SENORITY PAY	65,200	94,800	86,300	87,600
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	22,254	24,966	23,454	22,920
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	25,713	25,200	31,900	32,400
511.01-006	SAL & WGS-SUPERVSN-EDUC PAY	9,400	8,700	10,013	10,500
511.01-007	SAL & WGS-SUPERVSN-OUT OF CLASS	3,248	4,000	1,571	2,000
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	3,106	7,603	6,734	8,281
511.02-001	SAL & WGS-CLERICAL-WGS	31,301	31,809	31,809	33,401
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,056	1,128	1,128	1,200
511.02-009	SAL & WGS-CLERICAL-WELLNESS	438	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	734,686	757,670	727,120	788,011
511.03-002	SAL & WGS-OPERTNS-SENORITY PAY	74,650	92,400	72,450	68,400
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	19,788	19,818	14,172	15,942
511.03-005	SAL & WGS-OPERTNS-CERT PAY	43,575	44,100	30,998	33,300
511.03-006	SAL & WGS-OPERTNS-EDUC PAY	9,800	10,800	8,038	7,500
511.03-007	SAL & WGS-OPERTNS-OUT OF CLASS	9,138	9,000	5,178	6,000
511.03-009	SAL & WGS-OPERTNS-WELLNESS	5,949	9,979	8,288	10,869
511.11	SAL & WGS-OVERTIME	77,662	90,000	145,000	125,430
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	138,538	151,436	156,547	157,998
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	186,345	187,580	193,592	269,005
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	176,794	180,030	171,329	182,303
512.23	UNIFORM ALLOWANCE	14,280	15,120	13,843	18,500
512.25	MOBILE COMMUNICATIONS	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL SERVICES	2,339,547	2,498,620	2,519,220	2,680,389
SUPPLIES					
521.01	OFFICE SUPPLIES	2,440	4,500	4,500	5,000
521.02	PRINTING SUPPLIES	939	2,000	1,800	2,000
521.03	PHOTO & VIDEO SUPPLIES	94	500	400	500
521.04	POSTAGE/SHIPPING EXPENSE	243	300	450	450
522.04	CHEMICAL SUPPLIES	2,110	2,400	2,400	3,000
523.01	FOOD SUPPLIES	628	500	675	750
523.03	CLEANING & JANITORIAL SUPPLIES	4,210	3,600	4,300	4,300
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	42	0	100	100
524.01	UNIFORM SUPPLIES	18,220	12,000	12,000	12,000
525.01	FUEL SUPPLIES	16,672	20,470	24,500	26,821
526.01	GENERAL SAFETY SUPPLIES	0	500	400	300
526.03	PROTECTIVE CLOTHING	14,307	24,000	24,000	24,000
527.50	EDUC MATERIALS & SUPPLIES	914	1,000	1,000	1,000
527.90	OTHER-EDUC & REC SUPPLIES	1,201	3,000	3,000	3,000
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	1,724	2,500	2,500	5,000
528.02	NON-CAP ACQ-MACH & EQUIP	65	0	164	200
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	4,384	0	130	200
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	6,440	5,200	5,300	5,300
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	535	900	800	500

BUDGET DETAIL

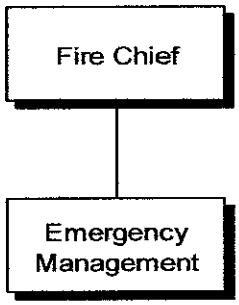
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
528.07	NON-CAP ACQ-COMM EQUIP	48	0	0	0
529.01	CERTIFICATES, AWARDS, ETC	515	500	800	800
529.21	AMMUNITION AND MISC. POLICE	296	300	250	300
529.22	INVESTIGATIVE SUPPLIES	527	500	500	400
529.90	OTHER MATERIALS & SUPPLIES	2,684	4,200	4,600	4,600
	TOTAL SUPPLIES	79,238	88,870	94,569	100,521
SERVICES					
531.01	TRAINING & EDUCATIONAL	5,608	7,600	7,600	10,000
531.02	TRAVEL EXPENSE	2,181	5,200	5,200	6,500
531.04	LICENSES & CERTIFICATIONS	1,252	2,400	3,600	4,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,709	3,500	4,000	4,000
531.06	ADVERTISING & LEGAL NOTICES	974	1,000	900	900
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	100	100
531.13	SHIPPING & FREIGHT SERVICES	0	300	0	0
531.90-001	WEBSITE/INTERNET ACCESS	0	400	120	400
532.03	MEDICAL & PSYCH SERVICES	924	1,500	2,500	2,500
532.90	PROFESSIONAL SVCS-OTHER	0	5,400	5,200	2,500
533.05	JANITORIAL & LAUNDRY SERV	335	1,600	1,000	900
533.11	TESTING/LAB SERVICES	1,657	3,200	1,000	1,600
534.90	NON-CAP LEASE/RENT-OTHER	4,590	3,800	4,500	4,500
536.01	UTIL-ELECTRICAL	12,733	11,000	10,800	13,465
536.02	UTIL-COMMUNICATIONS	6,108	6,500	8,000	8,100
536.04	UTIL-GAS	5,062	5,500	7,000	7,100
	TOTAL SERVICES	45,133	58,900	61,520	66,565
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	5,410	8,000	9,000	8,600
544.01	MAINT-FURNITURE & FIXTURES	3,740	5,000	4,000	4,000
544.02	MAINT-OFFICE EQUIPMENT	79	1,200	1,000	1,000
533.03	MAINT-COMPUTER & TELECOM	75	800	700	700
544.04	MAINT-MOTOR VEH & HVY EQUIP	32,007	33,600	45,000	70,130
544.05	MAINT-RADIOS, INST & APPAR	6,004	6,800	7,500	7,000
544.06	MAINT-MACH, TOOLS & EQUIP	3,936	4,500	4,800	7,390
	TOTAL MAINTENANCE	51,251	59,900	72,000	98,820
TOTAL 120 - FIRE		2,515,169	2,706,290	2,747,309	2,946,295

EMERGENCY MANAGEMENT

100-130

GENERAL FUND *PUBLIC SAFETY DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	0	400	0	0
521.02	PRINTING SUPPLIES	0	100	0	100
521.04	POSTAGE/SHIPPING EXPENSE	0	0	50	0
529.80	EMER MGMT MATERIALS/SUPPLIES	0	0	0	300
	TOTAL SUPPLIES	0	500	50	400
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	500	0	500
531.02	TRAVEL EXPENSE	140	600	0	600
532.90	PROFESSIONAL SERVICES	0	0	0	5,000
533.06-001	CODE RED: DONATION INCOME	(20,000)	0	0	0
533.06-002	CODE RED: CITY CONTRACT	10,000	5,000	5,000	2,500
533.06-003	CODE RED: COUNTY CONTRACT	10,000	0	0	0
	TOTAL SERVICES	140	6,100	5,000	8,600
MAINTENANCE					
544.06	MAINT-MACH, TOOLS & EQUIPMENT	65	5,000	1,500	2,600
	TOTAL MAINTENANCE	65	5,000	1,500	2,600
TOTAL 130 - EMERGENCY MANAGEMENT		205	11,600	6,550	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

- Update Emergency Operations Plan to become NIMS compliant.
- Complete training of city personnel in the National incident Management System.
- Work with the Department of Homeland Security to obtain grants for training and equipment.
- Work with the County and NCTCOG to integrate the 800 mhgz radio system into the police and fire communications center.
- Develop and implement a local functional exercise for the departments.
- Complete Fire Department web site to include Code Red capabilities for the public to enter cell phone information.

ACCOMPLISHMENTS FOR FY 2005–2006

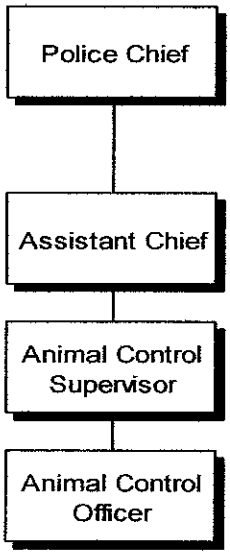
- ✓ Completed a regional exercise involving numerous city department heads, administrative staff, and city officials.
- ✓ Completed the purchase and implementation of a new emergency generator capable of supplying power for all functions in the Municipal Building.
- ✓ Provided NIMS and Incident Command training to the Police Department.
- ✓ Provided NIMS training to the non-public safety departments at the supervisory level and above.
- ✓ Applied for and received a Department of Homeland Security Grant in the amount of $225,000 for the purchase of a Hazardous Materials/Rescue Truck.

ANIMAL CONTROL

100-210

GENERAL FUND *PUBLIC SAFETY DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Animal Control Supervisor	20	01	$1,932 - $2,638	1	1	1	1
Animal Control Officer	18	03	$1,770 - $2,371	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, registered and properly taken care of.

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.
- Set up a Patrol Schedule in order to patrol problem areas more often.
- Attend an animal cruelty seminar to be updated on laws and regulations.
- 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 2005-2006

- √ A system was developed to keep track of sterilization offenders.
- √ 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.
- √ A used truck was purchased to replace the truck that was involved in a wreck bringing our fleet back to a sufficient number.
- √ 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	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Calls	4,923	5,200	5,500	5,800
Written Warnings	149	175	200	225
Verbal Warnings	120	125	150	175
Citations	96	100	110	150
Bite Reports	43	50	65	75
Cruelty Reports	6	12	15	20
Animals Impounded	1,491	2,200	2,500	2,800
Cases Filed @ Court	47	55	75	100
Dead Animals (Pick-up)	524	600	650	700
Landfill	2,864	3,000	3,500	3,800
Rabies Shipments		35	50	75

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	22,668	23,147	23,146	24,303
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	138	210	210	282
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	177	475	504	518
511.03-001	SAL & WGS-OPERTNS-WGS	20,167	21,491	22,023	23,123
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	138	210	210	282
511.03-009	SAL & WGS-OPERTNS-WELLNESS	0	475	504	518
511.10	SAL & WGS-TEMP & EXTRA	0	2,000	500	1,000
511.11	SAL & WGS-OVERTIME	57	1,000	627	1,000
512.05	EMPLR-SOC SEC & MEDICARE	3,211	3,595	3,644	3,903
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	4,367	4,669	4,685	6,628
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	9,329	9,321	9,400	9,407
	TOTAL PERSONNEL SERVICES	60,252	66,593	65,453	70,964
SUPPLIES					
521.01	OFFICE SUPPLIES	31	100	160	100
521.02	PRINTING SUPPLIES	69	100	100	100
521.04	POSTAGE/SHIPPING EXPENSE	77	80	75	80
522.02	MEDICAL & VET SUPPLIES	48	100	100	100
523.01	FOOD SUPPLIES	0	50	0	50
523.02	ANIMAL FOOD	106	100	150	250
523.03	CLEANING & JANITORIAL SUPPLIES	554	500	600	600
524.01	UNIFORM SUPPLIES	336	500	450	500
525.01	FUEL SUPPLIES	1,347	1,630	1,630	1,793
526.01	GENERAL SAFETY SUPPLIES	185	100	80	100
526.03	PROTECTIVE CLOTHING	0	100	0	100
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	612	1,000	850	1,000
528.05	NON-CAP ACQ-COMP HRDWR/SFWR	0	100	100	100
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	0	0	500
529.21	AMMUNITION & MISC POLICE SUPPLIES	184	200	100	200
529.90	OTHER MATERIALS & SUPPLIES	129	200	339	200
	TOTAL SUPPLIES	3,678	4,860	4,734	5,773
SERVICES					
531.01	TRAINING & EDUCATIONAL	105	800	600	500
531.02	TRAVEL EXPENSE	85	400	200	400
531.04	LICENSES & CERTIFICATES	0	100	100	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	55	200	100	200
531.06	ADVERTISING & LEGAL NOTICES	174	50	0	50
531.13	SHIPPING & FREIGHT SERVICES	369	300	410	500
532.03	MEDICAL & PSYCH SERVICES	70	100	200	100
532.06	VETERINARY SERVICES	0	50	0	50
532.90	PROFESSIONAL SERVICES	0	100	0	100
536.02	UTIL-COMMUNICATIONS	637	600	600	700
	TOTAL SERVICES	1,495	2,700	2,210	2,700

BUDGET DETAIL

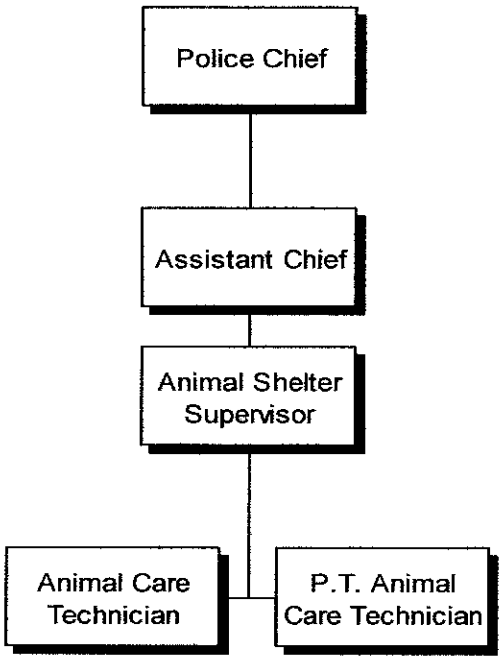
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	11	2,000	500	1,800
544.01	MAINT-FURNITURE & FIXTURES	0	100	100	100
544.02	MAINT-OFFICE EQUIPMENT	0	100	100	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	803	2,000	750	1,800
544.05	MAINT-RADIOS, INST & APPARATUS	78	150	150	100
544.90	MAINT-MISCELLANEOUS	0	100	100	100
	TOTAL MAINTENANCE	892	4,450	1,700	4,000
TOTAL 210 - ANIMAL CONTROL		66,317	78,603	74,097	83,437

ANIMAL SHELTER

100-215

GENERAL FUND *PUBLIC SAFETY DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Animal Shelter Supervisor	21	01	$1,999 - $2,758	1	1	1	1
Animal Care Technician	17	03	$1,694 - $2,251	4	3	3	3
Animal Care Technician	PT	03	- -	1	2	2	2
		TOTAL FT		**5**	**4**	**4**	**4**
		TOTAL PT		*1*	2	2	2
		TOTAL EO		0	0	0	0

DEPARTMENT INFORMATION

The City of Corsicana took over the operations of the shelter in July 2003.

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 and providing education concerning these laws.

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 by evaluating city growth and animal overpopulation.
- Assess the future needs in way of design and equipping of such a facility, through a feasibility study, to provide the proper care and atmosphere needed for continued growth and success of our adoption and educational programs.
- Complete all remodeling of current facility to create a professional, safe environment for the employees and the animals until the time a new facility can be built.
- Increase staff to allow the supervisor to begin projects designed to help educate the public in responsible pet ownership.
- Conduct educational forums on animal welfare, behavior and the true picture of overpopulation of pets for both children and adults.

ACCOMPLISHMENTS FOR FY 2005–2006

- √ The shelter has acquired a full staff of intelligent, caring people who are dedicated to doing the best job they can possibly do in order to maintain proper sanitation and uphold humane animal treatment while trying to place animals into a home best suited for the animals and owner's needs.
- √ The shelter is continues to make progress in renovating the current facility, and improving its service.
- √ The shelter began using a computer program in May 2005 that allows us to access past records to better evaluate potential adopters, and accurately cross-reference all records on impounds and licensing. The accumulation of this data has helped to better evaluate the shelter's activities, and determine areas of interest.
- √ All shelter staff members including new employees have attended the Animal Control Basic Course, and have become certified Euthanasia Technicians. In addition staff members have attended numerous training courses in areas such as adoption counseling, rabies control, and cruelty investigation.
- √ Over the past year, the shelter has diligently worked to streamline procedures for better efficiency, added new record keeping systems to track data such as other agency billing and veterinarian observations, and strived to better educate new owners about adopting animals and their needs.
- √ 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.
- √ The shelter continues to make itself visible in the community and work with community members to educate and better serve the general public.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Animal impounded (dogs, cats, etc.)	4,657	4,022	4,000	4,000
Animals euthanized	3,953	3,072	2,900	3,000
Animals adopted, redeemed by owner or rescued	750	551	500	550

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	26,694	25,500	26,949	27,612
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	197	198	198	270
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	423	475	504	518
511.03-001	SAL & WGS-OPERTNS-WGS	62,960	61,632	59,362	63,149
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	295	403	458	648
511.03-009	SAL & WGS-OPERTNS-WELLNESS	856	1,426	1,512	1,553
511.10	SAL & WGS-TEMP & EXTRA	0	16,000	12,500	16,000
511.11	SAL & WGS-OVERTIME	5,355	5,000	4,169	5,000
512.05	EMPLR-SOC SEC & MEDICARE	7,426	8,463	8,075	8,778
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	9,769	8,903	9,243	13,084
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	18,641	18,636	18,006	18,797
	TOTAL PERSONNEL SERVICES	132,616	146,636	140,976	155,409
SUPPLIES					
521.01	OFFICE SUPPLIES	427	1,000	650	900
521.02	PRINTING SUPPLIES	1,335	1,250	1,250	1,100
521.04	POSTAGE/SHIPPING EXPENSE	40	125	70	125
522.02	MEDICAL & VET SUPPLIES	7,619	7,500	7,500	7,500
523.01	FOOD SUPPLIES	6	100	50	100
523.02	ANIMAL FOOD	92	1,000	150	600
523.03	CLEANING & JANITORIAL SUPPLIES	4,105	4,750	4,900	5,000
524.01	UNIFORM SUPPLIES	1,035	1,900	1,350	1,400
525.01	FUEL SUPPLIES EXP - ANIMAL SHTR	17	15	20	0
526.01	GENERAL SAFETY SUPPLIES	1,814	500	850	1,000
526.03	PROTECTIVE CLOTHING	0	450	200	300
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	0	450	300	450
528.03	NON-CAP ACQ-OFFICE MACHINE	0	850	400	500
528.04	NON-CAP ACQ-SAFETY EQUIP	0	500	200	500
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	10	500	500	500
528.90	NON-CAP ACQ-OTHER	0	500	500	500
529.90	OTHER MATERIALS & SUPPLIES	732	500	1,080	500
	TOTAL SUPPLIES	17,232	21,890	19,970	20,975
SERVICES					
531.01	TRAINING & EDUCATIONAL	933	1,600	1,500	1,500
531.02	TRAVEL EXPENSE	314	760	750	760
531.04	LICENSES & CERTIFICATES	50	400	100	200
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	160	250	140	250
531.06	ADVERTISING & LEGAL NOTECES	925	1,100	1,200	1,500
531.08	PUBILC & EMPLOYEE RELATIONS	4	900	0	500
531.13	SHIPPING/FREIGHT SERVICES	33	50	0	50
531.90-001	WEBSITE/INTERNET ACCESS	0	360	0	124
532.03	MEDICAL & PSYCH SERVICES	785	750	2,250	1,500
532.06	VETERINARY SERVICES	0	1,000	0	500
532.90	PROFESSIONAL SERVICES	328	500	400	500
536.01	UTIL-ELECTRICAL	10,493	8,600	7,100	11,200

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
536.02	UTIL-COMMUNICATIONS	232	300	24	300
536.04	UTIL-GAS	1,396	2,000	2,000	2,100
	TOTAL SERVICES	15,653	18,570	15,464	20,984
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	2,215	4,775	3,900	4,500
544.01	MAINT-FURNITURE & FIXTURES	615	870	260	500
544.02	MAINT-OFFICE EQUIPMENT	0	500	150	500
544.05	MAINT-RADIOS, INST & APPARATUS	0	500	50	250
544.90	MAINT-MISC-OTHER	0	100	160	250
	TOTAL MAINTENANCE	2,830	6,745	4,520	6,000
SUNDRY					
554.01	CASH OVER/SHORT	28	0	0	0
	TOTAL SUNDRY	28	0	0	0
TOTAL 215 - ANIMAL SHELTER		168,359	193,841	180,930	203,368

Public Works Division

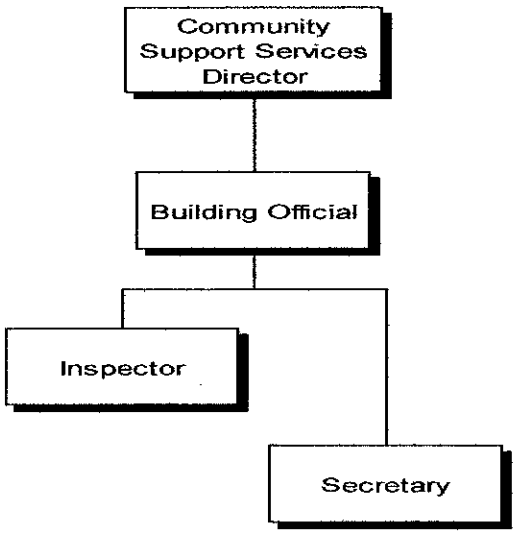
Inspections	page 161
Planning and Zoning	page 165
Health Services	page 169
Engineering	page 171
Streets	page 175
Community Support Services	page 179

INSPECTIONS

100-140

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Building Official	26	01	$2,647 - $3,824	0.5	0.5	0.5	0.5
Inspector	24	03	$2,305 - $3,269	1	1	1	0.5
Secretary	19	02	$1,762 - $2,384	0.4	0.4	0.4	0.4
Inspector	PT	10	- -	1	1	1	0
		TOTAL FT		**1.9**	**1.9**	**1.9**	**1.4**
		TOTAL PT		*1*	*1*	*1*	*0*
		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

- Offer the highest level of Customer Service to the Citizens of Corsicana on a daily basis.
- Seek to maintain the highest levels of Building code Enforcement.
- Improve Organization within the department with increased communications, and shared data files.
- Strive to meet the needs of the Public in a timely and professional manner.

ACCOMPLISHMENTS FOR FY 2005-2006

- √ Fundamental in inspecting, condemning, and subsequent demolition of over 50 unsafe structures.
- √ Instrumental in making tax lots available for auction, and to become viable tax entities.
- √ Prepared significant reports for assistance with master plan.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Total Building Permits	291	154	300	400
New Residential	29	26	35	50
New Commercial	24	11	15	25
Residential Remodel	211	92	150	200
Commercial remodel	27	25	30	50
Drive Approach Permits	61	8	15	20
Electrical Permits	472	184	200	250
Mechanical and Plumbing Permits	790	246	215	275
Sign and Pool Permits	96	52	65	150
Number of Inspections	1,741	1,200	1,500	1,750
Revenue				
Building Permits	$69,934	$54,861	$75,000	$100,000
Electrical Permits	$23,879	$14,305	$35,000	$40,000
Plumbing Permits	$25,014	$20,854	$32,000	$40,000
Mechanical Permits	$10,337	$7,152	$11,000	$12,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	15,642	20,741	24,500	20,800
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	1,182	1,182	39
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	238	252	259
511.02-001	SAL & WGS-CLERICAL-WGS	10,038	10,150	9,865	9,610
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,146	77	77	105
511.02-009	SAL & WGS-CLERICAL-WELLNESS	154	190	207	207
511.03-001	SAL & WGS-OPERTNS-WGS	6,975	32,640	31,500	17,680
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	219	72	138	1,122
511.03-009	SAL & WGS-OPERTNS-WELLNESS	46	475	504	259
511.10	SAL & WGS-TEMP & EXTRA	16,255	10,000	1,000	1,000
511.11	OVERTIME	70	0	112	500
512.05	EMPLR-SOC SEC & MEDICARE	3,891	4,897	5,046	3,966
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,409	4,372	6,773	6,737
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	785	8,855	6,526	6,641
512.25	MOBILE COMMUNICATIONS	225	300	363	750
	TOTAL PERSONNEL SERVICES	58,855	94,189	88,045	69,675
SUPPLIES					
521.01	OFFICE SUPPLIES	303	500	750	750
521.02	PRINTING SUPPLIES	606	500	400	650
521.04	POSTAGE/SHIPPING EXPENSE	221	500	400	400
524.01	UNIFORM SUPPLIES	0	200	100	200
525.01	FUEL SUPPLIES	803	925	1,300	1,300
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	50	0	0
528.07	NON-CAP ACQ-COMM EQUIPMENT	284	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	0	500	400	250
	TOTAL SUPPLIES	2,217	3,175	3,350	3,550
SERVICES					
531.01	TRAINING & EDUCATIONAL	400	800	800	1,000
531.02	TRAVEL EXPENSE	20	400	850	500
531.04	LICENSES & CERTIFICATES	0	300	0	0
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	88	1,000	1,600	500
531.06	ADVERTISING & LEGAL NOTICES	1,172	500	2,100	2,050
531.08	PUBLIC & EMPLOYEE RELATIONS	48	100	0	0
531.90	GENERAL SERVICES-OTHER	27,000	15,000	4,000	20,000
531.90-001	WEBSITE/INTERNET ACCESS	0	124	124	350
532.03	MEDICAL & PSYCH SERVICES	217	217	340	200
532.90	PROFESSIONAL SERVICES-OTHER	400	400	800	500
533.03	INSPECTION SERVICES	6,358	5,000	0	5,000
533.99	CONTRACT SERVICES	0	0	0	15,000
536.02	UTIL-COMMUNICATIONS	1,458	1,500	2,400	1,500
539.90	OTHER SERVICES	0	0	0	0
	TOTAL SERVICES	37,161	25,341	13,014	46,600
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	100	0	0
544.03	MAINT-COMPUTER & TELECOM	1,347	2,100	2,000	1,500
544.03	MAINT-MOTOR VEH & HVY EQUIPMENT	2,274	1,000	25	2,000
	TOTAL MAINTENANCE	3,621	3,200	2,025	3,500
TOTAL 140 - INSPECTIONS		101,854	125,905	106,434	123,325

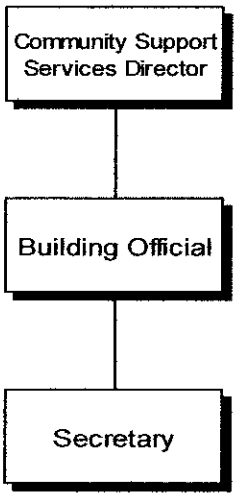
CITY OF CORSICANA
TEXAS

PLANNING AND ZONING

100-150

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Community Support Services Director	30	01	$3,591 - $5,377	0	0	0	0.25
Community Support Services Manager	28	01	$3,104 - $4,565	0.25	0.25	0.25	0
Building Official	26	01	$2,753 - $3,977	0	0	0	0.5
Secretary	19	02	$1,851 - $2,504	0.6	0.6	0.6	0.6
		TOTAL FT		**0.85**	**0.85**	**0.85**	**1.35**
		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

- ❖ Identify web-site revisions.
- ❖ Continue updates to zoning map.

ACCOMPLISHMENTS FOR FY 2005–2006

- √ Processed 21 zoning requests.
- √ Processed 43 plat submittals.
- √ Processed 23 variances.
- √ Assisted with updating City's Master Plan.
- √ Successfully Tracked Banner Tickler file and Database.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Zoning Applications Processed	3	5	14	20
Industrial		1	2	2
Commercial	1		4	5
General Retail	1	2	5	7
Residential		1	1	2
Special Use Permit for Mfg. Home		1	2	1
Multi-Family		1	2	1
2-Family				1
Rejected			2	3
Variance Applications	13	16	23	30
Preliminary Plats	3	10	13	15
Final Plats	3	10	13	15
Administrative Plats	6	20	17	30
Approved Replats	12	40	43	60

BUDGET DETAIL

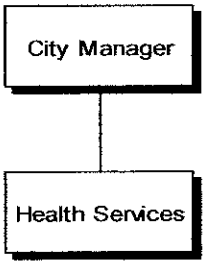
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	19,351	10,442	10,651	32,800
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	96	105	123	192
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	125	119	130	388
511.02-001	SAL & WGS-CLERICAL-WGS	15,051	15,225	14,798	14,414
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	68	115	158	158
511.02-009	SAL & WGS-CLERICAL-WELLNESS	0	285	310	311
511.11	OVERTIME	0	0	84	0
512.02	AUTO ALLOWANCE	0	0	350	1,050
512.05	EMPLR-SOC SEC & MEDICARE	2,428	2,001	1,930	3,825
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,429	2,598	2,401	6,625
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,858	3,901	5,018	6,407
512.25	MOBILE COMMUNICATIONS	150	0	150	675
	TOTAL PERSONNEL SERVICES	46,556	34,791	36,103	66,845
SUPPLIES					
521.01	OFFICE SUPPLIES	1,505	1,500	4,000	3,000
521.02	PRINTING SUPPLIES	232	200	500	650
521.03	PHOTO & VIDEO SUPPLIES	54	300	250	300
521.04	POSTAGE/SHIPPING EXPENSE	1,608	1,300	1,300	1,300
525.01	FUEL SUPPLIES	149	900	150	200
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	100	0	100
529.90	OTHER MATERIALS & SUPPLIES	558	600	500	500
	TOTAL SUPPLIES	4,106	4,900	6,700	6,050
SERVICES					
531.01	TRAINING & EDUCATIONAL	390	640	500	750
531.02	TRAVEL EXPENSE	995	1,000	900	1,000
531.04	LICENSES & CERTIFICATES	580	600	400	400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	288	300	500	600
531.06	ADVERTISING & LEGAL NOTICES	9,461	8,000	8,000	8,000
531.08	PUBLIC & EMPLOYEE RELATIONS	105	200	100	200
531.90	GENERAL SERVICES-OTHER	0	124	124	124
532.03	MEDICAL & PSYCH SERVICES	0	100	200	186
532.90	PROFESSIONAL SERVICES	3,440	2,000	2,700	2,000
533.10	CODE ENFORCEMENT DISB	0	300	0	0
536.02	UTIL-COMMUNICATIONS	919	1,200	1,350	1,350
	TOTAL SERVICES	16,178	14,464	14,774	14,610
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	99	100	0	100
544.03	MAINT-COMPUTER & TELECOM	6	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	125	200	800	500
	TOTAL MAINTENANCE	230	300	800	600
TOTAL 150 - PLANNING AND ZONING		67,070	54,455	58,377	88,105

HEALTH SERVICES

100-220

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUNDRY					
551.09	CONTRIB-HEALTH SERVICES	31,248	31,248	31,248	31,248
	TOTAL SUNDRY	31,248	31,248	31,248	31,248
TOTAL 220 - HEALTH SERVICES		31,248	31,248	31,248	31,248

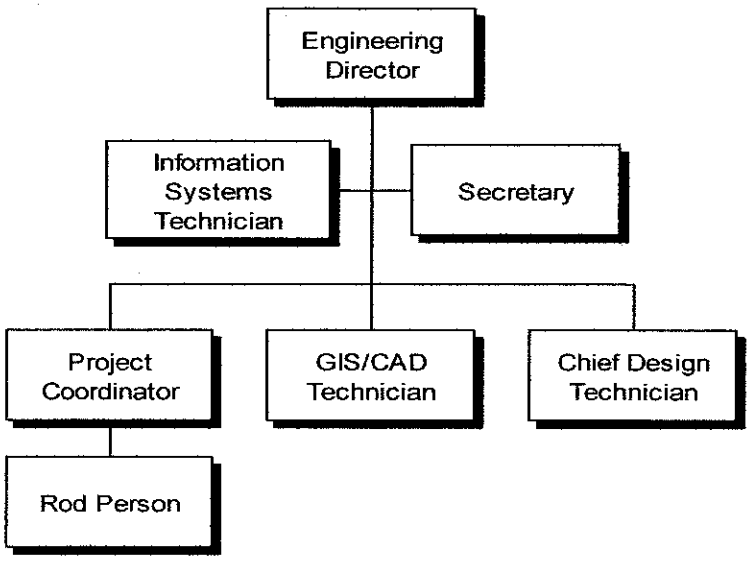
CITY OF CORSICANA
TEXAS

ENGINEERING

100-320

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Engineering Director	31	01	$4,220 - $6,375	1	1	1	1
Project Coordinator	27	03	$2,952 - $4,304	1	1	1	1
Information Systems Technician	26	03	$2,753 - $3,977	1	1	1	1
Survey Party Chief	26	01	$2,753 - $3,977	0.5	0.5	0.5	0
GIS/CAD Technician	26	03	$2,753 - $3,977	1	1	1	1
Chief Design Technician	23	03	$2,240 - $3,144	1	1	1	1
Secretary	19	02	$1,851 - $2,504	1	1	1	1
Rod Person	14	03	$1,486 - $1,917	0	0	0	1
		TOTAL FT		**6.5**	**6.5**	**6.5**	**7**
		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.
- Redesign City Website.
- Meet with Department Heads to discuss training needs for their staff. Implement a training program if needed.
- Perform an audit on existing phone system and evaluate future replacement systems.
- Perform Technology Refresh on selected computer systems and servers.
- 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 2005-2006

Engineering:

- √ Received approval from TCDP to proceed with activities related to the 2006 community Development fund project for waste water improvements. Funding of $250,000 was awarded in 2005.
- √ Contract was executed in October 2005 with Texas Capital Fund for a $750,000 grant to make improvements to Oil City iron Works. Grant related activities have begun.
- √ Contract with TDHCA was executed in November 2005 for an Owner Occupied Assistance HOME grant to reconstruct or rehabilitate a minimum of four houses.
- √ Construction of 5500 I-45 South Business Park Sanitary Sewer Phase I project was completed.
- √ Construction of 287 business Park Sanitary Sewer was completed.
- √ Performed utilities and street inspections for the following projects: Holiday Inn Express, Dobbins Crossing, CISD Stadium, Tigers Den Store, Windvale Apartments, Corsicana National Bank, The Links Subdivision, Dollar General Store, and Collin Street Bakery.
- √ Engineering has been started for the following projects: 5500 I-45 business Park South Sanitary Sewer Phase II, Chattanooga Lift Station Force and Gravity main Extension, South Bound I-45 Frontage Road, Country Club Drive, Hebrew Cemetery Drainage, and 2nd Avenue Sanitary Sewer.

Information Systems:

- √ Purchased/configured/Installed 23 new computer systems.
- √ Redeployed 7 computer systems.
- √ Purchased/Configured/Installed 2 new network printers.
- √ Sent 28 obsolete computers to the City auction.
- √ Upgraded SPAM filtering software.
- √ Upgraded Symantec Mail Security program.
- √ Performed software audit on servers.
- √ Repaired containers on two servers.
- √ Developed new database for file cabinet items in Engineering Department.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Engineering:				
Capital Projects Complete	$1,500,000	$2,000,000	$556,000	$500,000
Plats Reviewed	22	25	30	31
Flood Plain Certifications	25	18	35	40
Flood Plain Map Amendments	3	3	3	5
Site Plans Reviewed	25	25	30	31
Developments and City Improvements Projects (Inspected)	-	7	12	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	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	63,330	84,389	39,000	69,360
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,146	1,254	1,175	90
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	154	713	518	518
511.02-001	SAL & WGS-CLERICAL-WGS	26,580	27,008	27,009	28,359
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	198	270	270	342
511.02-009	SAL & WGS-CLERICAL-WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	148,786	150,557	151,374	174,408
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,968	2,268	2,268	2,628
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,054	1,901	2,072	2,588
511.11	SAL & WGS-OVERTIME	70	0	0	0
512.02	AUTO ALLOWANCE	2,275	4,200	1,050	4,200
512.05	EMPLR-SOC SEC & MEDICARE	17,650	20,978	16,816	21,765
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	25,093	27,241	22,026	37,698
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	31,148	30,676	27,509	33,303
512.25	MOBILE COMMUNICATION	1,463	1,200	1,126	1,500
	TOTAL PERSONNEL SERVICES	321,416	353,130	292,731	377,277
SUPPLIES					
521.01	OFFICE SUPPLIES	1,375	2,000	1,600	1,700
521.02	PRINTING SUPPLIES	723	2,500	1,278	1,500
521.03	PHOTO & VIDEO SUPPLIES	0	50	30	100
521.04	POSTAGE/SHIPPING EXPENSE	275	300	250	300
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	21	400	77	150
524.01	UNIFORM SUPPLIES	0	200	50	200
525.01	FUEL SUPPLIES	878	1,200	1,000	1,500
526.01	GENERAL SAFETY SUPPLIES	0	100	50	100
528.02	NON-CAP ACQ-MACH & EQUIP	701	200	0	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	100	0	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	5,775	6,500	6,000	8,426
529.90	OTHER MATERIALS & SUPPLIES	732	2,000	1,250	2,000
	TOTAL SUPPLIES	10,480	15,550	11,585	16,576
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,765	2,080	600	2,000
531.02	TRAVEL EXPENSE	827	1,600	1,145	1,500
531.03	PROFESSIONAL DEVELOPMENT	0	500	0	500
531.04	LICENSES & CERTIFICATES	385	800	800	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	640	1,000	1,025	1,000
531.06	ADVERTISING & LEGAL NOTICES	1,467	800	2,989	1,500
531.08	PUBLIC & EMPLOYEE RELATIONS	0	300	100	300
531.13	SHIPPING & FREIGHT SERVICES	11	50	40	100
532.03	MEDICAL & PSYCH SERVICES	0	150	85	150
532.04	CIVIL SERV-ENG, ARCH & SURV	19,665	30,000	30,000	21,000
532.09	CLIENT ASST-COMPUTER SFTWR	3,390	3,000	5,500	8,660

BUDGET DETAIL

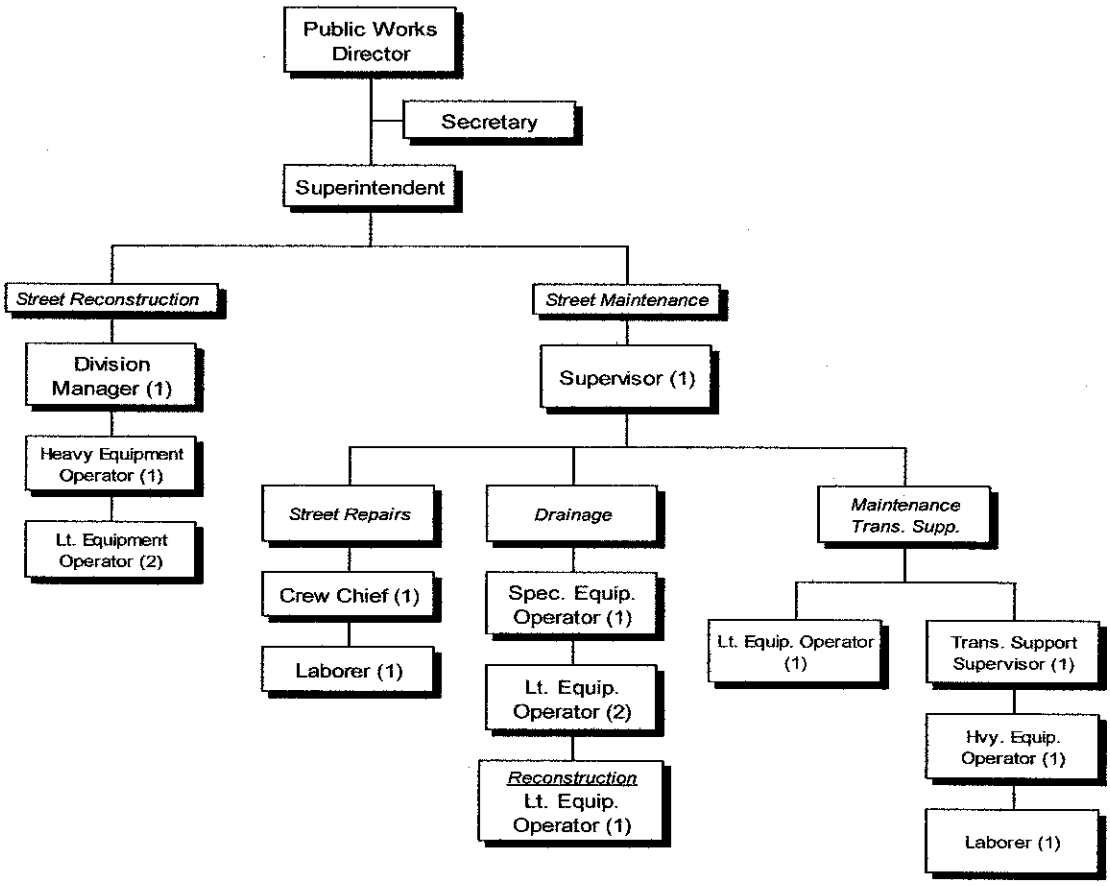
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
532.90	PROFESSIONAL SERVICES	15,516	10,000	13,500	35,000
533.90	CONTRACTED SERVICES-OTHER	0	10,000	0	25,000
536.02	UTIL-COMMUNICATIONS	1,259	1,700	1,450	1,700
	TOTAL SERVICES	44,925	61,980	57,234	99,210
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	500	0	500
544.03	MAINT-COMPUTER HDWR/SFTWR	1,635	9,632	6,000	4,001
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,011	900	600	600
544.05	MAINT-RADIOS, INST & APPARATUS	0	300	0	300
544.06	MAINT-MACH, TOOLS & EQUIPMENT	229	300	0	300
544.90	MAINT-MISCELLANEOUS	0	100	0	100
	TOTAL MAINTENANCE	2,875	11,732	6,600	5,801
TOTAL 320 - ENGINEERING		379,696	442,392	368,150	498,864

STREET

100-330

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Public Works Director	31	01	$4,220 - $6,375	0.5	0.5	0.5	0.5
Public Services Superintendent	28	01	$3,104 - $4,565	0.5	0.5	0.5	0.5
Division Manager	26	01	$2,753 - $3,977	1	1	1	1
Street Maintenance Supervisor	26	01	$2,753 - $3,977	1	1	1	1
Transportation Support Supervisor	26	01	$2,753 - $3,977	1	0	0	0
Special Equipment Operator	23	03	$2,240 - $3,144	0	1	1	1
Heavy Equipment Operator	22	03	$2,091 - $2,909	5	2	2	2
Transportation Support Supervisor	22	03	$2,091 - $2,909	0	1	1	1
Crew Chief	20	03	$1,932 - $2,638	1	1	1	1
Secretary	19	02	$1,851 - $2,504	1	1	1	1
Light Equipment Operator	16	03	$1,621 - $2,131	5	6	6	6
Laborer	14	04	$1,486 - $1,917	4	2	2	2
Laborer	*PT*	*10*	- -	*1*	*1*	*1*	*1*
Brick Layer	*PT*	*10*	- -	*1*	*1*	*1*	*1*
		TOTAL FT		**20**	**17**	**17**	**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, and mosquito control spraying are accomplished through our street maintenance. Our efforts compliment and parallel the efforts of the beautification projects established for the City of Corsicana. Timely response to City concerns increase citizen's overall satisfaction.

OBJECTIVES

- Track expenditures within established administrative guidelines.
- Increase the amount of reconstruction blocks per year with five year planning projections.
- Compliment and parallel the efforts of the beautification projects established for the City of Corsicana.
- Provide equipment and manpower as needed to other departments.
- Continue crack seal program with planning projections for five years.
- Continue seal coat program with planning projections for five years.
- Continue street cut-out/repair program through increased effective communication and coordinated efforts between Utility System maintenance and our Street department with a timely response.
- Continue pothole patch program, repairing streets, routine sweeping, mosquito control and cleaning of drainage systems as needed with maintenance crews.
- Increase citizen's satisfaction by efficiently maintaining all streets.

ACCOMPLISHMENTS FOR FY 2005-2006

- ✓ Reconstructed streets according to five year plan guidelines.
- ✓ Completed 120 blocks of crack seal.
- ✓ Completed 60 blocks of seal coat.
- ✓ Completed/Improved drainage at Community Park.
- ✓ Continued new pothole maintenance program for increased efficiently.
- ✓ Reclaimed several City streets.
- ✓ Cleared property and built road for trench burner site twice.
- ✓ Assisted in expansion and prep work for foundation of Spray Park.
- ✓ Repaired 9th Street bridge.
- ✓ Increased storm drainage at McKnight/Fishtank.
- ✓ Removed debris for drainage ditch at new Visitor's Center.
- ✓ Relocated offices into new facility for Main Street Program.
- ✓ Refreshed/restriped streets and parking spaces for downtown striping project.
- ✓ Downtown banner placement.
- ✓ Completed multiple construction improvements on "Areas of Concern" roads: N. Frey, Waterworks, S. 16th, East Max, Bunert Rd., MLK to East 6th, Hidden Hills, Lexington, S. 9th, 13th/Oaklawn.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Asphalt used to improve residential streets (tons)	15,000	15,000	15,000	10,000
Ditches cleaned alongside city thoroughfare (blocks)	35	35	35	30
City miles swept on a scheduled basis	159	159	159	159
Repair/replaced lf. of curb/gutter	6,000	3,000	3,500	3,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	140,882	129,047	129,604	132,985
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	3,505	2,613	2,571	2,787
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,613	1,901	1,553	1,553
511.02-001	SAL & WGS-CLERICAL-WGS	23,256	23,630	23,631	24,812
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	204	288	288	360
511.02-009	SAL & WGS-CLERICAL-WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	236,344	250,000	246,720	267,182
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	4,095	5,808	6,257	6,372
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,524	5,702	3,108	5,693
511.04-001	SAL & WGS-MAINT-WGS	56,962	36,088	32,940	37,482
511.04-003	SAL & WGS-MAINT-LONGEVITY	222	582	524	504
511.04-009	SAL & WGS-MAINT-WELLNESS	480	475	1,036	1,035
511.10	SAL & WGS-TEMP & EXTRA	32,730	18,000	7,000	8,000
511.11	SAL & WGS-OVERTIME	20,182	20,000	11,000	15,000
512.02	AUTO ALLOWANCE	2,100	2,100	2,101	2,100
512.05	EMPLR-SOC SEC & MEDICARE	37,677	34,489	36,402	38,784
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	49,904	43,786	46,180	66,115
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	83,049	70,106	76,572	80,183
512.25	MOBILE COMMUNICATION	450	750	450	600
	TOTAL PERSONNEL SERVICES	695,680	645,840	628,455	692,065
SUPPLIES					
521.01	OFFICE SUPPLIES	1,196	1,700	1,700	1,900
521.02	PRINTING SUPPLIES	0	400	300	400
521.04	POSTAGE/SHIPPING EXPENSE	44	100	100	100
522.04	CHEMICAL SUPPLIES	38,995	17,500	22,000	30,000
523.03	CLEANING & JANITORIAL SUPPLIES	0	750	500	750
524.01	UNIFORM SUPPLIES	2,686	3,560	3,400	3,560
525.01	FUEL SUPPLIES	48,432	46,000	50,300	55,349
526.01	GENERAL SAFETY SUPPLIES	1,317	1,275	1,375	1,300
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	21,601	15,500	14,500	15,500
526.03	PROTECTIVE CLOTHING	1,549	3,500	3,000	3,500
526.90	SAFETY SUPPLIES-OTHER	263	0	800	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	739	1,250	1,500	1,250
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	350	0	4,500
528.05	NON-CAP ACQ HDWR/SFWR	0	150	0	0
528.06	NON-CAP ACQ-INSTRMTS & APPARATUS	0	350	0	450
528.07	NON-CAP ACQ-COMMUNICATIONS EQUIP	0	0	0	350
529.90	OTHER MATERIALS & SUPPLIES	2,222	4,500	4,000	4,500
	TOTAL SUPPLIES	119,044	96,885	103,475	123,409
SERVICES					
531.01	TRAINING & EDUCATIONAL	260	880	800	880
531.02	TRAVEL EXPENSE	279	1,440	1,400	1,440
531.04	LICENSES & CERTIFICATES	0	100	110	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	173	350	600	550
531.06	ADVERTISING & LEGAL NOTICES	599	1,000	800	1,000

BUDGET DETAIL

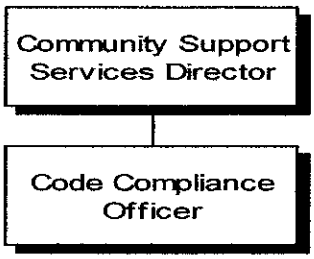
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	526	600	600	600
531.90	GENERAL SERVICES-OTHER	370	2,500	1,000	2,500
532.03	MEDICAL & PSYCH SERVICES	591	900	900	900
532.90	PROFESSIONAL SERVICES	12,038	15,000	12,000	15,000
533.05	JANITORIAL & LAUNDRY SERVICES	112	200	200	200
533.99	OTHER CONTRACTED SERVICES	0	15,000	5,500	15,000
534.90	NON CAP LEASE/RENT-OTHER	1,528	1,750	10,000	3,500
536.02	UTIL-COMMUNICATIONS	2,710	2,300	2,300	2,300
536.05	UTIL-STREET LIGHTS	331,139	315,000	310,000	315,000
	TOTAL SERVICES	350,325	357,020	346,210	359,370
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	120,500	140,000	140,000	140,000
543.01-001	MAINT-JOINT & CRACK SEAL	29,999	50,000	50,000	50,000
543.01-002	MAINT-SEAL COAT	32,420	50,000	50,000	100,000
543.01-003	MAINT- STREET RECONSTRUCTION	197,580	250,000	250,000	300,000
543.02	MAINT-DIST/COLLECTION SYSTEM	226	0	10	0
543.05	MAINT-STORM SEWERS & DRAINAGE	24,532	34,000	30,000	30,000
543.05-001	MAINT-STORM SEW/DRAIN-CC	0	0	30,000	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	100,368	75,000	91,000	75,000
544.05	MAINT-RADIOS, INST & APPARATUS	64	0	90	0
544.06	MAINT-MACH, TOOLS & EQUIPMENT	1,384	3,000	3,000	5,000
544.07	MAINT-STREET LIGHTS	283	2,000	1,400	2,000
	TOTAL MAINTENANCE	507,356	604,000	645,500	702,000
CAPITAL					
564.04	CAP EXP-MOTOR VEHICLE & HVY EQUIP	39,444	0	0	0
	TOTAL CAPITAL	39,444	0	0	0
TOTAL 330 - STREET		1,711,849	1,703,745	1,723,640	1,876,844

COMMUNITY SUPPORT SERVICES

100-350

GENERAL FUND *PUBLIC WORKS DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Community Support Services Director	30	01	$3,591 - $5,377	0	0	0	0.25
Community Support Services Manager	28	01	$3,104 - $4,565	0.25	0.25	0.25	0
Code Compliance Officer	24	03	$2,398 $3,400	1	1	1	0.5
		TOTAL FT		**1.25**	**1.25**	**1.25**	**0.75**
		TOTAL PT		*0*	*0*	*0*	*0*
		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

- Insure that every Citizen that makes a request has a prompt response when requested.
- Continue to maintain records in Access Database.
- Attempt to merge all Access Databases with utility Billing directory to better serve citizens.
- Assist with the development of new city Ordinances.
- Continue to utilize volunteer efforts to assist citizens.
- Effectively educate Citizens on City of Corsicana Codes, and Ordinances by utilizing water bill statements.

ACCOMPLISHMENTS FOR FY 2005-2006

- √ Corsicana Clean-Up celebrated three years of meetings.
- √ Cleaned over 250 properties that had outstanding violations.
- √ Received over 30,000 in cemetery sales, and burial permits.
- √ Assisted Citizens with over 1,500 individual complaints.
- √ Mailed sympathy cards to all families that obtained burial permits.
- √ During the course of the year, the City was able to assist over thirty citizens with a variety of specific needs through the use of the Benevolent fund.
- √ Assisted APS (Adult Protective Services) with the building of handicapped railings, and wheelchair ramps.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Complaints Received through C.A.R.L.	3,100	4,500	5,500	6,500
Cemetery Requests-Purchases/Funerals/Research	1,500	2,200	3,000	3,500
Code Violations Reported, case opened (new cases, new complaints)	956	1,945	2,200	3,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	9,148	10,442	10,651	12,000
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	87	105	105	123
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	87	119	130	129
511.03-001	SAL & WGS-OPERTNS-WGS	26,395	29,702	42,923	17,680
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	2,491	1,854	3,628	1,122
511.03-009	SAL & WGS-OPERTNS-WELLNESS	198	475	518	259
511.04-001	SAL & WGS-MAINT-WGS	0	0	0	0
511.10	SAL & WGS-TEMP & EXTRA	3,262	8,500	3,000	4,000
511.11	SAL & WGS-OVERTIME	7	2,000	750	2,000
512.02	AUTO ALLOWANCE	0	0	700	1,050
512.05	EMPLR-SOC SEC & MEDICARE	2,781	4,069	4,614	2,987
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,897	4,440	5,801	4,643
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	9,021	5,868	5,821	3,577
512.25	MOBILE COMMUNICATION	275	0	150	675
	TOTAL PERSONNEL SERVICES	57,649	67,574	78,791	50,245
SUPPLIES					
521.01	OFFICE SUPPLIES	1,826	2,500	3,300	2,500
521.02	PRINTING SUPPLIES	503	1,000	1,000	1,000
521.03	PHOTO & VIDEO SUPPLIES	412	500	400	500
521.04	POSTAGE/SHIPPING EXPENSE	1,360	1,250	1,100	1,500
524.01	UNIFORM SUPPLIES	787	1,000	500	300
525.01	FUEL SUPPLIES	6,168	5,900	4,000	4,200
526.01	GENERAL SAFETY SUPPLIES	384	700	400	250
526.90	SAFETY SUPPLIES	0	100	50	100
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	64	150	75	100
528.06	NON-CAP ACQ-INSTRUMENTS & APPAR	250	0	0	0
	TOTAL SUPPLIES	11,754	13,100	10,825	10,450
SERVICES					
531.01	TRAINING & EDUCATIONAL	560	600	1,300	800
531.02	TRAVEL EXPENSE	1,205	1,200	1,600	650
531.04	SERVICES-LICENSES & CERTIFICATES	57	0	0	0
531.05	DUES, SUBSCRTNS & PUBLICATIONS	0	0	500	500
531.06	ADVERTISING & LEGAL NOTICES	0	1,200	700	500
531.08	PUBLIC & EMPLOYEE RELATIONS	739	750	1,400	100
532.03	MEDICAL & PSYCH SERVICES	68	250	0	250
532.90	PROFESSIONAL SERVICES-OTHER	2,392	4,000	6,800	4,000
533.09	CONTRACT LABOR	75	500	0	0
536.02	UTIL-COMMUNICATIONS	2,275	1,875	1,875	1,000
	TOTAL SERVICES	7,371	10,375	14,175	7,800
MAINTENANCE					
544.04	MAINT-MOTOR VEH & HVY EQUIP	124	1,000	1,200	1,000
544.06	MAINT-MACH, TOOLS & EQUIP	0	200	50	200
544.90	MAINT- MISC.	7	100	100	100
	TOTAL MAINTENANCE	131	1,300	1,350	1,300
TOTAL 350 - COMMUNITY SUPPORT SERVICES		76,905	92,349	105,141	69,795

Community and Cultural Division

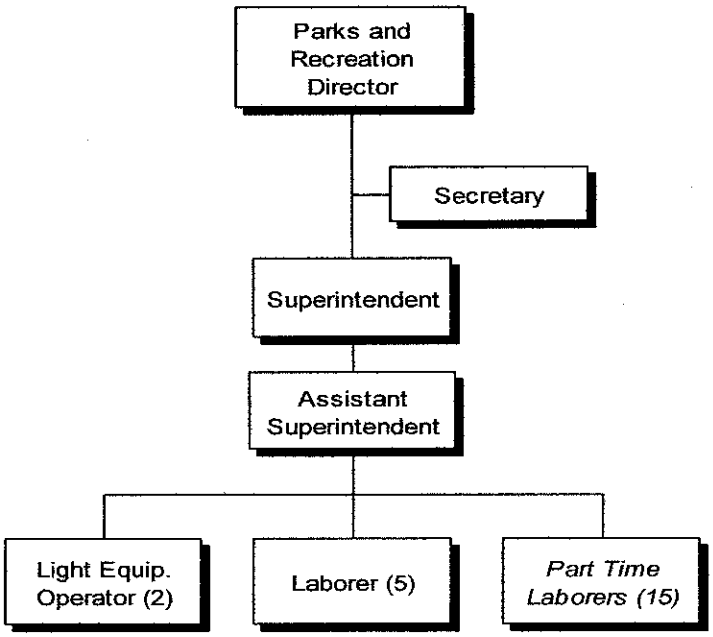
Parks and Recreation	page 185
Lakes and Grounds	page 191
Sr. Activity Center	page 195
Swimming Pool	page 199
Library	page 203

PARKS AND RECREATION

100-410

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Parks & Recreation Director	30	01	$3,591 - $5,377	1	1	1	1
Superintendent	26	01	$2,753 - $3,977	1	1	1	1
Asst. Superintendent	24	01	$2,398 - $3,400	1	1	1	1
Secretary	19	02	$1,851 $2,504	1	1	1	1
Lt. Equipment Operator	15	03	$1,553 $2,022	2	2	2	2
Laborer	14	04	$1,486 $1,917	10	5	5	5
Part Time Seasonal	*PT*	*10*	- -	*5*	*15*	*15*	*15*
		TOTAL FT		**16**	**11**	**11**	**11**
		TOTAL PT		*5*	*15*	*15*	*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.
- Offer a new view to Bunert Park with a focus on the existing pool facility.
- Continue to inspect playgrounds, parks and City-owned buildings.
- Maintain irrigation systems.
- Make necessary repairs to twelve parks and all City-owned buildings that fall into departmental oversight.
- 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 2005–2006

- √ Received $8,500 grant funding and purchased/planted trees at each IOOF Park entrance.
- √ Completed painting enhancements of city entrance signs.
- √ Installed motion alarms at the parks barn and the IOOF storage barn.
- √ Installed new awnings at Lake Halbert ball fields due to heavy storm damage.
- √ Purchased and installed new playground equipment at Cunningham-South Hill, IOOF, and Jester Parks.
- √ Hosted and secured donated funds for the popular 2006 Derrick Days Business Olympics event: Initiated mud wrestling, high heeled relay, pizza eating, arm wrestling and a kayak relay.
- √ Assisted Camp Fire board and attended 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 such as Easter, Halloween, and Christmas.
- √ Assisted Councilwoman Williams with the NAACP Summer Fest Event, Juneteenth event, and Jackson Ex-Student events at Bunert Park.
- √ Hosted a successful slate of summer and winter activities including country music legend "Asleep at the Wheel" at the Palace Theatre with 503 in attendance.
- √ Assisted with City/County wide Freedom Festival fireworks show on July 4th at IOOF Park.
- √ Assisted with Heartwalk and American Cancer Society Relay for Life Events.
- √ Collected grant funding of $30,000 and constructed .5 mile hike and bike trail at Bunert Park.
- √ Stocked IOOF Lake with 750 pounds of trout for a winter fishing experience – sponsored by Mr. Tony Dromgoole and Gander Mountain.
- √ Sponsored back to school Hooked on Fishing event.
- √ 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.
- √ Received $40,000 grant funding from The Ward Foundation and expanded the Community Spray Park.
- √ Installed fire truck at Community Park for children's enjoyment.
- √ Received $500 grant from Better Gardens Club and planted eight trees at Fullerton Garitty Park.
- √ Assisted VOICE with audio for luncheon.

ACCOMPLISHMENTS FOR FY 2005–2006, CONTINUED

- √ Provided park and pavilion use to numerous churches, schools, and non-profit organizations.
- √ Provided space at Fullerton Garitty Park for the Church in the Park memorial to Brother David Hale.
- √ Assisted with United Way fundraising event - $3,504.
- √ Purchased and installed defibrillators for City-owned buildings and trained staff on its use.
- √ Leveled brick plaza at Allyn Park for new Visitor's Center and irrigation system.
- √ Installed a motion alarm at the Community Park Camel's Den.
- √ Installed wireless communication towers for the Senior Activity Center, Pioneer Village, and the Corsicana Fire Department.
- √ Installed a bridge from the new parking lot west of the gazebo at Community Park to access spray park.
- √ Added new ramp to the skate pad at Community Park.
- √ Ferma C. Stewart memorial fund initiated and $3,071 collected for tree plantings.
- √ Received $5,000 grant from H-E-B and installed a volcano climber 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 – 1301 North 45th Street, 86.306 acres
- Downtown Pocket Park – 118 North Beaton Street in downtown Corsicana, 3,000 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
- Corsicana Visitor's Center at Allyn Park – 301 South Beaton Street

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	128,116	127,697	129,611	131,581
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,514	2,742	2,742	2,958
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	919	1,426	1,554	1,553
511.02-001	SAL & WGS-CLERICAL-WGS	23,521	23,900	23,899	25,095
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	246	318	318	390
511.02-009	SAL & WGS-CLERICAL-WELLNESS	428	475	518	515
511.03-001	SAL & WGS-OPERTNS-WGS	46,972	46,947	47,227	47,118
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,846	1,806	1,806	1,800
511.03-009	SAL & WGS-OPERTNS-WELLNESS	538	950	1,036	1,035
511.04-001	SAL & WGS-MAINT-WGS	137,435	97,758	95,976	100,811
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,748	2,142	1,896	2,588
511.04-009	SAL & WGS-MAINT-WELLNESS	371	2,376	2,072	2,588
511.10	SAL & WGS-TEMP & EXTRA	30,989	82,160	75,000	82,160
511.11	SAL & WGS-OVERTIME	22,487	16,000	18,500	16,000
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	30,315	31,902	30,620	32,245
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	38,601	32,802	33,000	44,964
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	62,483	51,452	51,466	51,921
512.25	MOBILE COMMUNICATION	1,500	1,500	1,501	1,500
	TOTAL PERSONNEL SERVICES	535,229	528,553	522,942	551,022
SUPPLIES					
521.01	OFFICE SUPPLIES	700	850	850	850
521.02	PRINTING SUPPLIES	154	500	171	400
521.03	PHOTO & VIDEO SUPPLIES	275	250	50	250
521.04	POSTAGE/SHIPPING EXPENSE	290	300	128	300
522.01	AG & BOTANICAL SUPPLIES	1,942	2,500	2,500	2,500
522.02	MEDICAL & VET SUPPLIES	0	100	0	100
522.04	CHEMICAL SUPPLIES	4,240	6,000	1,500	6,000
523.03	CLEANING & JANITORIAL SUPPLIES	8,969	7,500	12,000	7,500
523.04	CONCESSION PRODUCTS & SUPPLIES	122	100	88	100
524.01	UNIFORM SUPPLIES	2,894	3,100	0	3,100
525.01	FUEL SUPPLIES	21,706	21,000	24,500	26,950
526.01	GENERAL SAFETY SUPPLIES	38	250	25	200
526.02	TRAFFIC SIGNAGE/SAFETY	0	100	0	100
526.03	PROTECTIVE CLOTHING	251	500	438	500
526.90	SAFETY SUPPLIES-OTHER	106	200	225	200
527.01	RECREATIONAL SUPPLIES	340	150	184	185
527.50	EDUC MATERIALS & SUPPLIES	0	35	0	35
528.01	NON-CAP ACQ-TOOLS & ACCESS	450	550	1,000	800
528.02	NON-CAP ACQ- MACH & EQUIP	786	1,000	1,300	1,000
529.01	CERTIFICATES, AWARDS, ETC.	0	50	0	50
529.11	LIGHTING & DECORATIVE SUPPLIES	2,246	2,055	2,055	2,055
529.90	OTHER MATERIALS & SUPPLIES	3,306	3,200	3,500	3,200
	TOTAL SUPPLIES	48,815	50,290	50,514	56,375

BUDGET DETAIL

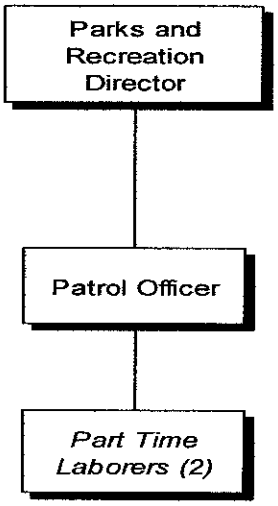
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	568	320	0	320
531.02	TRAVEL EXPENSE	0	240	300	240
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	506	600	600	600
531.06	ADVERTISING & LEGAL NOTICES	3,352	2,850	2,500	2,850
531.07	PROMOTIONAL ADV & MATERIALS	1,159	3,000	2,000	3,000
531.08	PUBLIC & EMPLOYEE RELATIONS	884	1,200	341	1,200
531.90	GENERAL SERVICES-OTHER	0	500	200	500
532.03	MEDICAL & PSYCH SERVICES	1,936	1,600	4,000	1,600
532.90	PROFESSIONAL SERVICES-OTHER	437	500	300	500
533.05	JANITORIAL & LAUNDRY SERVICES	0	200	0	200
534.02	LAND & BUILDING RENTAL	901	800	0	800
534.90	NON-CAP LEASE/RENT-OTHER	0	200	0	200
536.01	UTIL-ELECTRICAL	90,435	76,000	87,000	104,312
536.02	UTIL-COMMUNICATIONS	3,447	4,100	3,900	4,100
536.04	UTIL-GAS	2,081	3,200	3,000	3,200
	TOTAL SERVICES	105,706	95,310	104,141	123,622
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,515	1,500	1,600	1,500
543.08	MAINT-PARK & REC FACILITIES	0	1,000	500	1,000
543.08-102	MAINT-REC FAC-RESTROOMS	6,568	5,000	6,100	5,000
543.08-103	MAINT-REC FAC-FIELDS	786	15,000	2,500	15,000
543.08-104	MAINT-REC FAC-PARKING LOT	1,377	2,500	2,100	2,500
543.08-201	MAINT-PARK FAC-PARK GROUNDS	61,018	57,000	57,000	57,000
543.08-202	MAINT-PARK FAC-JOGGING PATHS	4,188	3,000	3,000	3,000
543.08-203	MAINT-PARK FAC-PK AMENITIES	9,501	8,000	30,000	8,000
543.08-204	MAINT-PARK FAC-PARKING LOTS	325	1,000	1,000	1,000
544.01	MAINT-FURNITURE & FIXTURES	1,824	4,000	750	4,000
544.02	MAINT-OFFICE EQUIPMENT	69	500	0	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	8,372	10,000	10,000	10,000
544.05	MAINT-RADIOS, INST & APPARATUS	83	500	250	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	12,358	10,500	14,000	10,500
544.90	MAINT-MISCELLANEOUS	466	500	500	500
	TOTAL MAINTENANCE	108,450	120,000	129,300	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
TOTAL 410 - PARKS AND RECREATION		823,200	819,153	831,897	876,019

LAKES AND GROUNDS

100-420

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Patrol Officer	22	03	$2,091 - $2,909	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 2005-2006

- √ 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 well as landscape around the grounds of the house and east restoom facilities and work shop.
- √ 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.
- √ Provided field use for cross country meets for Corsicana, Kerens, and Mildred ISD.
- √ Participated in the annual Fly-In at the CORMAC aircraft field.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	24,698	24,623	24,623	25,609
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	570	570	570	642
511.03-009	SAL & WGS-OPERTNS-WELLNESS	418	475	504	518
511.10	SAL & WGS-TEMP & EXTRA	7,092	5,720	7,900	7,000
511.11	SAL & WGS-OVERTIME	407	600	1,000	1,000
512.05	EMPLR-SOC SEC & MEDICARE	2,817	2,419	2,591	2,660
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,686	2,574	2,860	3,679
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	4,674	4,668	4,706	4,712
	TOTAL PERSONNEL SERVICES	43,362	41,649	44,754	45,820
SUPPLIES					
521.01	OFFICE SUPPLIES	17	50	25	50
521.03	PHOTO & VIDEO SUPPLIES	0	50	0	50
521.04	POSTAGE/SHIPPING EXPENSE	71	30	20	30
522.01	AG & BOTANICAL SUPPLIES	288	500	500	500
522.02	MEDICAL SUPPLIES	0	0	48	0
522.04	CHEMICAL SUPPLIES	47	1,105	500	1,105
523.03	CLEANING & JANITORIAL SUPPLIES	1,404	1,500	1,100	1,500
523.04	CONCESSION PRODUCTS & SUPPLIES	0	35	0	35
524.01	UNIFORM SUPPLIES	210	400	78	400
525.01	FUEL SUPPLIES	5,079	4,100	5,750	5,800
526.01	GENERAL SAFETY SUPPLIES	117	100	0	100
526.02	TRAFFIC SIGNAGE/SAFETY	0	100	0	100
526.03	PROTECTIVE CLOTHING	20	50	50	50
526.90	SAFETY SUPPLIES-OTHER	9	50	50	50
527.01	RECREATIONAL SUPPLIES	0	200	200	200
528.01	NON-CAP ACQ-TOOLS & ACCESS	464	300	300	300
528.02	NON-CAP ACQ-MACH & EQUIP	132	300	300	300
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	250	130	250
528.08	NON-CAP ACQ-RECREATIONAL EQUIPMENT	2,299	2,450	0	2,450
529.11	LIGHTING & DECORATIVE SUPPLIES	27	300	150	300
529.50	SHOP PARTS & SUPPLIES	133	200	150	200
529.51	BATTERIES (NON-VEHICLE)	5	30	0	30
529.90	OTHER MATERIALS & SUPPLIES	409	350	325	350
	TOTAL SUPPLIES	10,731	12,450	9,676	14,150
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	200	0	200
531.02	TRAVEL EXPENSE	0	100	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	70	50	25	50
532.03	MEDICAL & PSYCH SERVICES	270	300	305	300
533.09	CONTRACT LABOR	0	100	0	100
534.90	NON-CAP LEASE/RENT-OTHER	173	200	0	200
536.01	UTIL-ELECTRICAL	15,487	16,000	14,500	15,217
536.02	UTIL-COMMUNICATIONS	1,019	1,200	1,100	1,200
	TOTAL SERVICES	17,019	18,150	15,930	17,367

BUDGET DETAIL

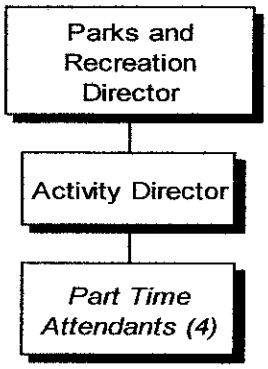
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,114	4,000	2,500	4,000
543.08	MAINT-PARK & REC FACILITIES	8,604	50	25	50
543.08-102	MAINT-REC FAC-RESTROOMS	792	3,500	500	3,500
543.08-103	MAINT-REC FAC-FIELDS	1,480	1,400	200	1,400
543.08-104	MAINT-REC FAC-PARKING LOT	100	100	230	100
543.08-201	MAINT-PARK FAC-PARK GROUNDS	6,958	7,500	5,000	7,500
543.08-203	MAINT-PARK FAC-PK AMENITIES	3,705	6,000	3,000	6,000
543.08-204	MAINT-PARK FAC-PARKING LOTS	0	1,000	100	1,000
543.08-205	MAINT-PARK FAC-RV & CAMP	252	1,000	250	1,000
544.01	MAINT-FURNITURE & FIXTURES	159	1,500	200	1,500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,976	2,250	4,000	2,250
544.05	MAINT-RADIOS, INST & APPARATUS	114	400	0	400
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,842	3,000	4,000	3,000
544.08	MAINT-MARINE EQUIPMENT	23	600	0	600
544.90	MAINT-MISCELLANEOUS-OTHER	270	500	150	500
	TOTAL MAINTENANCE	29,389	32,800	20,155	32,800
TOTAL 420 - LAKES AND GROUNDS		100,501	105,049	90,515	110,137

SR. ACTIVITY CENTER

100-430

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Sr. Activity Director	24	01	$2,398 - $3,400	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 with a mixture of information and education accompanying the fun.

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.

- Use traditional marketing tools such as direct mail, newspaper, radio, TV and, most effectively, word of mouth.
- Add new activities and events, including evenings and weekends to attract new people.
- Address parking problems.

ACCOMPLISHMENTS FOR 2005–2006

√ The SAC hosts weekend tournaments for a variety of games including Joker and 42. 30+ people participate per tournament.

√ A large number of new activities have been added, including crafts, financial news and Bridge.

√ Evening and weekend activities are held regularly. This allows seniors who may still be employed to participate at the Center.

√ The visitation program for seniors who are, or may be, undergoing health problems continues to grow. This program is very successful and is one of the most important things the SAC does.

√ The staff attempts to do as many in-house repairs as possible without calling in professionals.

√ A Clogging class instructed by Helen Griffiths meets weekly. This class is expanding and will start a new beginner's class soon.

√ One way the SAC has grown is by appealing to groups of people. The addition of the financial news, bridge players, and scrap booking has increased the Center's presence in the community.

√ Overall, the SAC's usage has increased considerably and we continue to grow.

PERFORMANCE ACTIVITY

	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Attendance	18,000	20,000	13,000	14,000

Daily upkeep of grounds
Daily maintenance and upkeep of facility
Continue to add new activities
Maintain appropriate atmosphere

BUDGET DETAIL

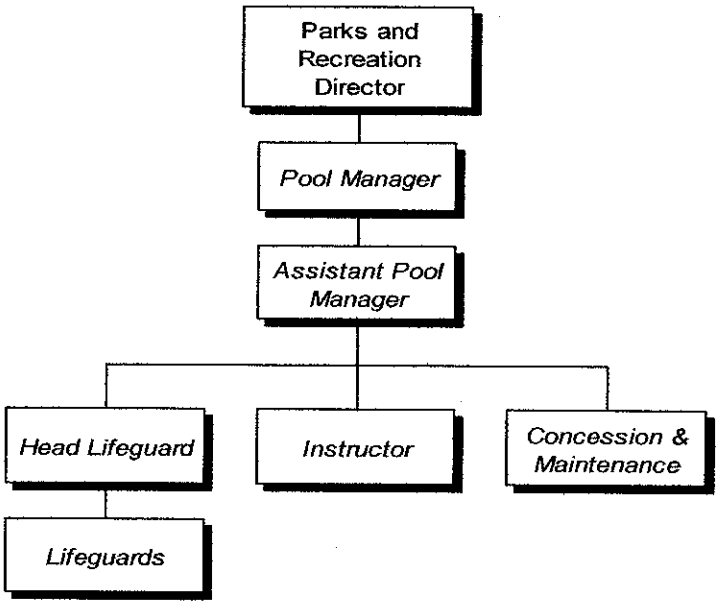
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	32,622	33,218	34,546	35,928
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	65	156	156	228
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	621	475	518	518
511.10	SAL & WGS-TEMP & EXTRA	19,572	20,000	18,455	19,000
511.11	SAL & WGS-OVERTIME	1,595	0	2,500	0
512.05	EMPLR-SOC SEC & MEDICARE	3,954	3,965	4,296	4,259
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,449	3,362	3,772	4,859
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	4,719	4,693	4,739	4,746
	TOTAL PERSONNEL SERVICES	66,597	65,869	68,982	69,538
SUPPLIES					
521.01	OFFICE SUPPLIES	549	750	100	750
521.02	PRINTING	267	450	200	450
521.03	PHOTO & VIDEO SUPPLIES	0	300	0	300
521.04	POSTAGE/SHIPPING EXPENSE	2,882	3,750	3,750	3,750
522.04	CHEMICAL SUPPLIES	14	500	50	500
523.01	FOOD SUPPLIES	1,769	2,100	1,787	2,100
523.03	CLEANING & JANITORIAL	837	750	900	1,000
527.01	RECREATIONAL SUPPLIES	239	600	110	600
528.02	NON-CAP ACQ-MACH & EQUIP	318	500	0	500
529.90	OTHER MATERIALS & SUPPLIES	1,494	1,500	750	1,500
	TOTAL SUPPLIES	8,369	11,200	7,647	11,450
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	80	0	100
531.02	TRAVEL EXPENSE	222	240	300	300
531.05	DUES, SUBSCRIPTION & PUBLICATIONS	354	150	400	450
531.06	ADVERTISING & LEGAL NOTICES	145	300	165	300
531.08	PUBLIC & EMPLOYEE RELATIONS	146	300	100	300
531.90-001	WEBSITE / INTERNET ACCESS	331	450	350	450
532.03	MEDICAL & PSYCH SERVICES	0	100	155	155
532.90	PROFESSIONAL SERVICES-OTHER	540	500	540	100
536.01	UTIL-ELECTRICAL	5,276	4,250	4,200	5,864
536.02	UTIL-COMMUNICATIONS	478	600	600	620
536.04	UTIL-GAS	765	1,100	1,300	1,400
	TOTAL SERVICES	8,257	8,070	8,110	10,039
TOTAL 430 - ACTIVITY CENTER		83,223	85,139	84,739	91,027

SWIMMING POOLS

100-450

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE		2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 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 2005-2006

- √ 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.
- √ Completed major pool renovations including new drain valve project.
- √ Installation of new portable alarm that aids in deterring vandalism in pool house, concession area, and grounds.

BUDGET DETAIL

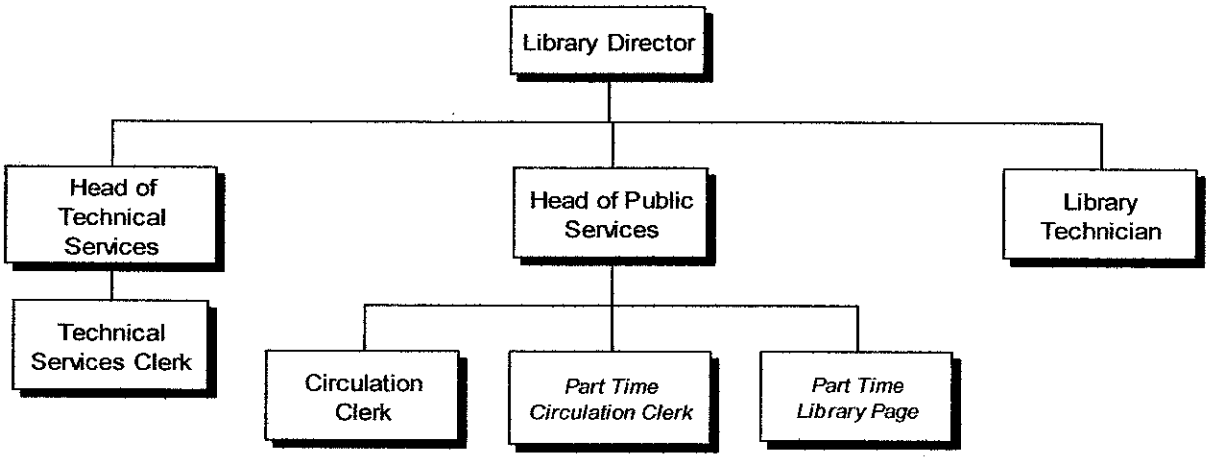
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.10	SAL & WGS-TEMP & EXTRA	37,541	38,000	31,523	35,000
511.11	SAL & WGS-OVERTIME	9,059	10,000	6,500	8,000
512.05	EMPLR-SOC SEC & MEDICARE	3,689	3,690	2,944	3,290
	TOTAL PERSONNEL SERVICES	50,289	51,690	40,967	46,290
SUPPLIES					
521.01	OFFICE SUPPLIES	75	150	95	150
521.04	POSTAGE/SHIPPING EXPENSE	41	30	18	30
522.01	AG & BOTANICAL SUPPLIES	0	250	96	250
522.02	MEDICAL & VET SUPPLIES	0	200	79	200
522.04	CHEMICAL SUPPLIES	3,601	4,000	5,100	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	48	175	13	175
523.04	CONCESSION PRODUCTS & SUPPLIES	4,916	4,000	3,719	4,000
524.01	UNIFORM SUPPLIES	1,343	900	1,033	900
526.01	GENERAL SAFETY SUPPLIES	111	400	461	400
527.01	RECREATIONAL SUPPLIES	274	200	426	200
528.01	NON-CAP ACQ-TOOLS & ACCESS	0	500	45	500
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	0	50	69	50
528.08	NON-CAP ACQ-RECREATIONAL	3,884	2,500	0	3,700
529.90	OTHER MATERIALS & SUPPLIES	498	1,000	733	1,000
	TOTAL SUPPLIES	14,791	14,355	11,887	15,555
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	100	0	100
531.02	TRAVEL EXPENSE	0	400	0	400
531.06	ADVERTISING & LEGAL NOTICES	175	200	500	200
532.03	MEDICAL & PSYCHO SERVICES	1,775	2,000	1,940	2,000
536.01	UTIL-ELECTRICAL	5,985	4,400	4,500	5,893
	TOTAL SERVICES	7,935	7,100	6,940	8,593
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	3,105	4,600	2,000	4,600
543.08	MAINT-PARK & REC FACILITIES	2,163	2,000	1,487	10,062
543.08-101	MAINT-REC FAC-POOLS	5,852	9,562	6,774	9,562
	TOTAL MAINTENANCE	11,120	16,162	10,261	24,224
TOTAL 450 - SWIMMING POOL		84,135	89,307	70,055	94,662

LIBRARY

100-460

GENERAL FUND *CULTURAL AND LEISURE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Director	30	01	$3,591 - $5,377	1	1	1	1
Head of Public Services	28	01	$3,104 - $4,565	0	0	0	1
Head of Public Services	24	01	$2,398 - $3,400	1	1	1	0
Library Technician	23	03	$2,240 - $3,144	1	1	1	1
Head of Technical Services	22	01	$2,091 $2,909	1	1	1	1
Circulation Clerk	19	02	$1,851 $2,504	1	1	1	1
Technical Services Clerk	19	02	$1,851 $2,504	1	1	1	1
Library Page	*PT*	*10*	- -	*3*	*3*	*3*	*3*
Circulation Clerk	*PT*	*10*	- -	*1*	*1*	*1*	*1*
		TOTAL FT		**6**	**6**	**6**	**6**
		TOTAL PT		*4*	*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

- ❖ Maintain 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 2005–2006

- √ Assisted hurricane evacuees by providing both library materials and computer assistance in completing insurance and FEMA applications.
- √ Have been able to expand the number of public computers in the computer lab from eight to ten.
- √ Participated in the American Library Association Adopt-A-Library Program and have paired with approximately 11 other libraries around the United States to assist the Hancock County Library System in Bay St. Louis, Mississippi.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Items added to the collection	3,718	3,867	4,022	4,100
Computer usage by the public	7,796	9,695	10,530	11,583
Library visitors	87,434	90,420	90,000	92,000
Total circulation	110,433	112,273	114,500	116,790
Hours open to public	2,421	2,452	2,408	2,427
Genealogy Department visitors	1,864	1,870	1,942	2,000
Story Time attendance	1,896	2,539	2,850	3,000
Library Program attendance	1,652	1,132	1,575	1,750

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	109,211	110,966	110,966	114,932
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,424	2,640	2,640	2,856
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	642	1,426	1,512	1,553
511.02-001	SAL & WGS-CLERICAL-WGS	45,759	46,495	46,494	48,818
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	984	1,134	1,134	1,278
511.02-009	SAL & WGS-CLERICAL-WELLNESS	177	950	1,008	1,035
511.03-001	SAL & WGS-OPERTNS-WGS	37,548	38,153	38,887	39,680
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,668	1,746	1,746	1,818
511.03-009	SAL & WGS-OPERTNS-WELLNESS	376	475	504	518
511.10	SAL & WGS-TEMP & EXTRA	16,851	20,000	16,500	23,770
512.05	EMPLR-SOC SEC & MEDICARE	16,191	17,134	16,500	17,785
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	20,122	20,263	20,329	28,155
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	28,201	28,201	28,400	28,440
	TOTAL PERSONNEL SERVICES	280,154	289,583	286,620	310,638
SUPPLIES					
521.01	OFFICE SUPPLIES	5,519	6,000	5,900	6,000
521.02	PRINTING SUPPLIES	604	1,000	500	1,000
521.04	POSTAGE/SHIPPING EXPENSE	3,583	3,500	3,500	3,500
523.03	CLEANING & JANITORIAL SUPPLIES	2,216	2,000	2,350	2,000
527.71	LIBRARY-PERIODICALS	12,681	9,456	6,619	9,656
527.72	LIBRARY-BOOKS	58,349	55,000	55,000	60,000
527.73	LIBRARY-AUDIOVISUAL	7,581	9,300	9,300	12,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	595	595	1,100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	4,639	4,550	4,000	5,150
528.09	NON CAP ACQ-FURNITURE	551	500	0	300
	TOTAL SUPPLIES	95,723	91,901	87,764	100,706
SERVICES					
531.01	TRAINING & EDUCATIONAL	120	440	400	150
531.02	TRAVEL EXPENSE	1,418	1,360	1,000	1,200
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	305	1,281	1,000	1,281
531.06	ADVERTISING & LEGAL NOTICES	0	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	1,711	1,500	3,100	1,500
532.03	MEDICAL & PSYCH SERVICES	0	0	135	0
532.90	PROFESSIONAL SERVICES	0	500	0	500
534.90	NON-CAP LEASE/RENT-OTHER	2,868	3,000	3,000	3,000
536.01	UTIL-ELECTRICAL	18,731	17,280	17,900	20,504
536.02	UTIL-COMMUNICATIONS	9,946	12,000	12,000	12,500
539.90	GENERAL SERVICES	211	150	100	120
	TOTAL SERVICES	35,310	37,511	38,635	40,755
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	5,014	8,400	5,750	6,900
544.01	MAINT-FURNITURE & FIXTURES	568	170	170	170
544.02	MAINT-OFFICE EQUIPMENT	4,405	5,055	5,000	7,780
544.06	MAINT-MACH, TOOLS & EQUIPMENT	0	2,000	1,700	0
	TOTAL MAINTENANCE	9,987	15,625	12,620	14,850
TOTAL 460 - LIBRARY		421,174	434,620	425,639	466,949

Building & Vehicle Maintenance Division

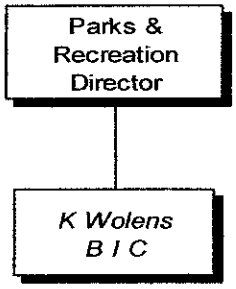
K Wolens BIC	page 209
Maintenance Service Center	page 211
Municipal Buildings	page 215

K WOLENS B I C

100-510

GENERAL FUND *BUILDING AND EQUIPMENT MAINTENANCE DIVISION*

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	53	125	100	125
523.03	CLEANING & JANITORIAL SUPPLIES	22	250	150	250
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	0	30	30	30
	TOTAL SUPPLIES	75	405	280	405
SERVICES					
531.06	ADVERTISING & LEGAL NOTICES	161	250	50	250
531.90-001	WEBSITE / INTERNET ACCESS	0	124	0	124
532.90	PROFESSIONAL SERVICES	323	250	250	250
534.90	NON-CAP LEASE/RENT-OTHER	1,868	1,800	1,800	1,800
536.01	UTIL-ELECTRICAL	28,235	25,000	23,000	28,749
536.04	UTIL-GAS	2,648	3,500	4,000	4,100
	TOTAL SERVICES	33,235	30,924	29,100	35,273
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	30,506	15,000	30,000	23,000
544.02	MAINT-OFFICE EQUIPMENT	0	150	0	150
544.90	MAINT-MISCELLANEOUS-OTHER	613	1,000	500	1,000
	TOTAL MAINTENANCE	31,119	16,150	30,500	24,150
TOTAL 510 - K WOLENS BIC		64,429	47,479	59,880	59,828

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 2005-2006

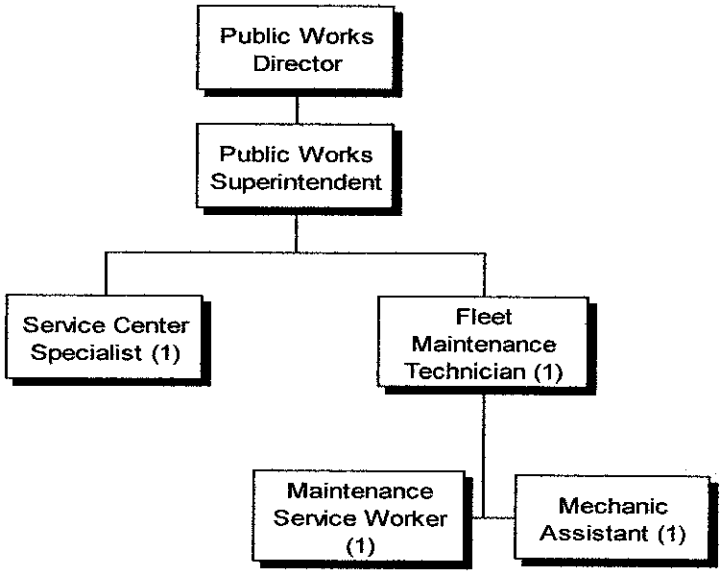
- ✓ Renewed annual license/inspections for elevators.
- ✓ Replaced portions of the roof.
- ✓ Continue to offer below market rental rate.
- ✓ Full use of office facilities.
- ✓ Interior and exterior improvements to elevators, leased space, and building.
- ✓ Free outdoor signage.

MAINTENANCE SERVICE CENTER

100-530

GENERAL FUND *BUILDING/EQUIPMENT MAINTENANCE DIVISION*

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Service Center Supervisor	26	01	$2,753 - $3,977	1	0	0	0
Fleet Maint. Technician	24	03	$2,398 - $3,400	1	1	1	1
Service Center Specialist	19	02	$1,851 - $2,504	1	1	1	1
Maintenance Service Worker	16	03	$1,621 $2,131	1	1	1	1
Mechanic Assistant	16	03	$1,621 $2,131	1	1	1	1
		TOTAL FT		**5**	**4**	**4**	**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 2005–2006

- ✓ Continue usage of new fuel tracking system for successful fuel controls.
- ✓ Efficiently dispatched and tracked citizens work requests.
- ✓ Maintained proper inventory levels to control costs.
- ✓ Performed maintenance and repairs on all city vehicles and equipment.
- ✓ Held successful annual surplus sale, generating revenue.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Vehicles Serviced	450	420	450	459
Number of Equipment Serviced	75	65	75	75
Number of Repairs Completed	2,800	799	800	816
Sewer Calls Dispatched	5,200	5,500	4,500	4,590

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	34,538	0	0	0
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,338	0	0	0
511.02-001	SAL & WGS-CLERICAL-WGS	25,025	25,139	25,139	26,395
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	0	606	606	678
511.02-009	SAL & WGS-CLERICAL-WELLNESS	501	475	504	518
511.03-001	SAL & WGS-OPERTNS-WGS	77,581	78,175	78,575	81,734
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,602	1,824	1,824	2,040
511.03-009	SAL & WGS-OPERTNS-WELLNESS	736	1,426	1,512	1,553
511.10	SAL & WGS-TEMP & EXTRA	891	0	1,800	1,300
511.11	SAL & WGS-OVERTIME	4,518	750	3,974	3,000
512.05	EMPLR-SOC SEC & MEDICARE	11,218	8,291	8,578	9,044
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	14,864	10,767	11,227	15,492
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	23,412	19,633	19,073	19,830
	TOTAL PERSONNEL SERVICES	197,224	147,086	152,812	161,584
SUPPLIES					
521.01	OFFICE SUPPLIES	1,468	1,500	1,700	1,500
521.04	POSTAGE/SHIPPING EXPENSE	95	100	5	100
522.04	CHEMICAL SUPPLIES	14,758	15,000	13,000	15,000
523.03	CLEANING & JANITORIAL SUPPLIES	5,794	7,000	5,500	7,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	36	0	350	0
524.01	UNIFORM SUPPLIES	775	1,500	775	1,000
525.01	FUEL SUPPLIES	939	1,300	1,200	1,500
525.03	GREASES & LUBRICANTS-SHOP ONLY	1,098	3,000	1,800	3,000
526.01	GENERAL SAFETY SUPPLIES	1,583	2,200	1,500	2,200
526.03	PROTECTIVE CLOTHING	414	850	750	800
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,305	2,000	1,850	1,900
528.02	NON-CAP ACQ-MACH & EQUIPMENT	230	4,000	4,100	6,500
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	500	1,000	1,000	1,000
529.50	SHOP PARTS & SUPPLIES	260	600	5,200	1,500
529.90	OTHER MATERIALS & SUPPLIES	4,083	3,750	2,950	3,000
	TOTAL SUPPLIES	33,338	43,800	41,680	46,000
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	640	0	400
531.02	TRAVEL EXPENSE	11	160	0	100
531.04	LICENSES & CERTIFICATES	60	100	50	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	30	50	25	75
531.06	ADVERTISING & LEGAL NOTICES	161	100	110	100
531.08	PUBLIC & EMPLOYEE RELATIONS	100	200	225	300
531.90-001	WEBSITE / INTERNET ACCESS	334	385	150	150
532.03	MEDICAL & PSYCH SERVICES	0	360	100	360
532.90	PROFESSIONAL SERVICES-OTHER	0	100	125	100

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
533.99	CONTRACT SERVICES-OTHER	0	100	0	100
534.90	NON CAP LEASE/RENT-OTHER	1,878	2,400	1,900	2,000
535.32	PROPERTY INS-BLDG & CONTENTS	0	0	0	0
536.01	UTIL-ELECTRICAL	10,970	11,000	9,500	11,820
536.02	UTIL-COMMUNICATIONS	1,487	1,800	1,500	1,550
536.04	UTIL-GAS	8,022	9,000	10,100	10,300
	TOTAL SERVICES	23,053	26,395	23,785	27,455
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	4,425	12,000	10,000	12,000
544.02	MAINT-OFFICE EQUIPMENT	207	300	150	300
544.03	MAINT-COMPUTER & TELECOM	840	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,350	6,500	4,000	6,500
544.05	MAINT-RADIOS, INST & APPARATUS	0	200	0	200
544.06	MAINT-MACH, TOOLS & EQUIPMENT	361	200	150	200
544.90	MAINT-MISCELLANEOUS	306	1,000	100	1,000
	TOTAL MAINTENANCE	10,489	20,200	14,400	20,200
TOTAL 530 - MAINTENANCE SERVICE CENTER		264,104	237,481	232,677	255,239

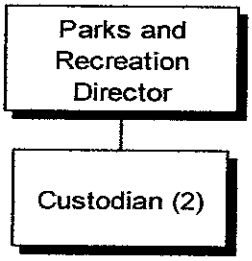
MUNICIPAL BUILDINGS

100-540

GENERAL FUND

BUILDING/EQUIPMENT MAINTENANCE DIVISION

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Custodian	14	04	$1,486 - $1,917	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.
- 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 2005-2006

- ✓ Replaced a generator/controller at City Hall for varied weather conditions.
- ✓ 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 department's requests for enhancements and/or additions as well as renovations.
- ✓ Repaired the Eternal Light at Temple Beth-El.
- ✓ Repaired lighting in the onion domes of the Temple Beth-El.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.04-001	SAL & WGS-MAINT-WGS	44,737	36,343	37,949	41,117
511.04-003	SAL & WGS-MAINT-LONGEVITY	479	216	216	360
511.04-009	SAL & WGS-MAINT-WELLNESS	485	950	1,008	1,035
511.10	SAL & WGS-TEMP & EXTRA	1,213	1,300	0	1,000
511.11	SAL & WGS-OVERTIME	4,364	1,000	2,000	2,500
512.05	EMPLR-SOC SEC & MEDICARE	3,751	2,945	3,200	3,520
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	4,965	3,825	4,150	5,964
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	8,158	9,296	9,372	9,387
	TOTAL PERSONNEL SERVICES	68,152	55,875	57,895	64,883
SUPPLIES					
522.01	AG & BOTANICAL SUPPLIES	136	360	350	360
522.02	MEDICAL & VET SUPPLIES	380	300	350	300
523.03	CLEANING & JANITORIAL SUPPLIES	8,730	7,500	8,500	7,500
524.01	UNIFORM SUPPLIES	319	250	250	400
525.01	FUEL SUPPLIES	5	100	0	50
528.01	NON-CAP ACQ-TOOLS & ACCESS	84	150	100	100
528.02	NON-CAP ACQ-MACH & EQUIP	260	0	160	200
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	1,062	1,000	500	1,000
528.90	NON-CAP ACQ-OTHER	50	0	0	0
529.50	SHOP PARTS & SUPPLIES	23	50	25	50
529.90	OTHER MATERIALS & SUPPLIES	146	150	225	150
	TOTAL SUPPLIES	11,195	9,860	10,460	10,110
SERVICES					
531.02	TRAVEL EXPENSE	205	250	150	250
531.06	ADVERTISING & LEGAL NOTICES	485	150	50	150
531.08	PUBLIC & EMPLOYEE RELATIONS	1,441	2,000	1,300	2,000
531.90	GENERAL SERVICES-OTHER	32	200	100	200
532.03	MEDICAL & PSYCH SERVICES	270	150	0	150
532.90	PROFESSIONAL SERVICES-OTHER	175	200	125	200
533.05	JANITORIAL & LAUNDRY SERVICES	1,540	1,300	1,800	1,800
536.01	UTIL-ELECTRICAL	67,349	63,000	59,500	74,642
536.02	UTIL-COMMUNICATIONS	13,009	12,500	13,000	13,000
536.04	UTIL-GAS	10,458	13,000	12,000	13,100
	TOTAL SERVICES	94,964	92,750	88,025	105,492
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	20,622	20,000	19,000	20,000
543.08-201	MAINT-PARK FAC-PARK GROUNDS	0	0	10	0
544.01	MAINT-FURNITURE & FIXTURES	1,637	1,500	1,500	1,500
544.05	MAINT-RADIOS, INST & APPARATUS	162	150	150	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	30	250	200	250
544.06-002	MAINT-JCI HVAC AGREEMENT	0	9,500	9,855	9,855
544.90	MAINT-MISCELLANEOUS	214	400	200	100
	TOTAL MAINTENANCE	22,665	31,800	30,915	31,855
TOTAL 540 - MUNICIPAL BUILDINGS		196,976	190,285	187,295	212,340

Non-Departmental Division

Non-Departmental page 221

CITY OF CORSICANA
TEXAS

NON-DEPARTMENTAL

100-910

GENERAL FUND *NON-DEPARTMENTAL DIVISION*

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01	SAL & WGS-SUPERVSN	(439)	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	(153)	0	0	0
512.2	EMPLR-GROUP HEALTH/LIFE INS	0	0	0	0
512.30	WORKERS' COMP INSURANCE	89,356	93,000	93,000	94,000
512.31	UNEMPLOYMENT INS/REIMBURSE	8,503	9,000	13,500	14,000
	TOTAL PERSONNEL SERVICES	97,267	102,000	106,500	108,000
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	11	0	600	0
528.07	COMMUNICATIONS EQUIPMENT	61	0	150	0
529.90	OTHER MATERIALS & SUPPLIES	218	300	1,200	0
	TOTAL SUPPLIES	290	300	1,950	0
SERVICES					
531.13	TUITION REMIBURSEMENT	4,455	6,000	6,200	6,500
532.01	AUDITING & FINANCIAL SERVICES	0	0	1,028	0
532.90	PROFESSIONAL SERVICES	0	0	1,300	0
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	0	0
533.14-009	CONTR SVCS-CORS HOUSING DEVELOP	5,000	5,000	5,000	5,000
533.14-017	CONTR SVCS-CHILDREN'S ADVOCATE	2,500	2,500	2,500	2,500
533.14-020	CONTR SVCS- PALACE THEATER	6,000	6,000	6,000	6,000
533.14-021	CONTR SVCS- FREEDOM FIELD	1,500	0	0	0
534.90-001	NON-CAP LEASE/RENT-COPY MACHINE	11,462	14,000	14,000	14,000
534.90-002	NON-CAP LEASE/RENT-POSTAGE MACHINE	3,300	3,800	3,800	4,100
535.01	GENERAL LIABILITY INSURANCE	28,093	29,000	39,900	42,000
535.02	PUBLIC OFF LIAB INS (ERRORS & OMM)	57,217	58,000	80,000	82,000
535.03	LAW ENFORCEMENT LIABILITY	24,797	25,000	30,000	31,000
535.04	FLEET LIABILITY INSURANCE	30,761	30,000	33,000	34,000
535.22	CRIME COVERAGE FIDELITY	1,019	1,200	1,000	1,000
535.32	PROPERTY INS (BLDG & CONTENTS)	23,762	23,000	24,000	24,500
535.33	AUTO PHYSICAL DAMAGE INS	21,319	21,000	21,320	22,000
535.35	MOBILE EQUIPMENT INSURANCE	8,213	8,700	8,300	8,315
536.02	UTIL- COMMUNICATIONS	0	0	240	0
539.26	ADMINISTRATIVE CHARGES	24	0	0	0
539.27	ADMIN FEES-COBRA INSURANCE	0	0	1,275	1,300
	TOTAL SERVICES	289,422	293,200	308,863	314,215

SUNDRY					
552.13	ISSUANCE FEES-TEMPORARY ACCOUNT	0	0	0	0
552.31-001	CAPITAL LEASE-PRIN-LASALLE	50,748	0	0	0
552.31-002	CAPITAL LEASE-PRIN-BANC1-3	53,870	0	0	0
552.31-003	CAPITAL LEASE-PRIN-BANC1-5	140,497	23,769	23,769	0
552.31-005	CAPITAL LEASE-PRIN-LASALLE	89,205	91,497	91,497	23,239
552.31-006	CAPITAL LEASE-PRIN-BNK 1 10001	41,139	63,439	64,675	67,107
552.31-007	CAPITAL LEASE-PRIN-BNK 1: 05-06-A	0	0	0	0
552.31-008	CAPITAL LEASE-PRIN-BNK 1: 05-06-B	0	0	0	0
552.32-001	CAPITAL LEASE-INT-LASALLE	854	0	0	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	498	0	0	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	2,574	76	76	0
552.32-005	CAPITAL LEASE-INT-LASALLE-1	4,146	1,854	1,854	98
552.32-006	CAPITAL LEASE-INT-BNK 1 10001	3,864	4,066	4,141	1,972
552.32-007	CAPITAL LEASE-INT-BNK 1: 05-06-A	0	0	0	0
552.32-008	CAPITAL LEASE-INT-BNK 1: 05-06-B	0	0	0	0
552.33	CAPITAL LEASE-NEW	0	70,000	0	118,827
552.33-001	CAPITAL LEASE-NEW #2	0	34,515	0	0
554.01	CASH OVER/SHORT	6	0	0	0
554.08	INSURANCE CLAIMS/SETTLEMENTS	0	0	991	0
554.10	AGREEMENT-ECON DEV-INDUSTRIAL FOUND	392,512	0	392,512	0
554.10-001	AGRMNT-ECON DEV-IND FOUND (PRIOR YR)	86,862	0	6,992	0
554.80	BAD DEPT EXPENSE	187	300	12,000	5,000
555.20-201	TRANS OUT TO HOTEL MOTEL	65,000	70,000	100,000	40,000
555.20-203	TRANS OUT TO CEMETERY	95,000	108,000	153,000	138,000
555.20-212	TRANS OUT TO ECON DEVELOP	31,000	76,000	106,000	676,000
555.20-222	TRANS OUT TO PALACE THEATER	0	0	0	0
555.20-228	TRANS OUT TO CHDO	0	0	13,630	0
555.20-241	TRANS OUT TO MASTER PLAN FUND	30,000	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	0	0	0	0
	TOTAL SUNDRY	1,187,962	643,516	1,071,137	1,170,243
CAPITAL					
561.01	CAP EXP-LAND	1,200	0	0	0
	TOTAL CAPITAL	1,200	0	0	0
TOTAL 910 - NON-DEPARTMENTAL		1,576,141	1,039,016	1,488,450	1,592,458

Utility Fund (501)

Water and Sewer

Fund Balance Summary	page 225
Revenue	page 227
Environmental Sampling and Analysis	page 229
Overland Flow and Wastewater Treatment Plant	page 235
Wastewater Treatment Plant #2	page 239
Navarro Mills Water Treatment Plant	page 243
Lake Halbert Water Treatment Plant	page 247
Utility System Maintenance	page 251
Utility Line Replacement	page 255
Utility Billing and Collections	page 259
Non-Departmental	page 263

CITY OF CORSICANA

UTILITY OPERATING FUND (501)

CHANGES IN WORKING CAPITAL

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	**2006-2007 ADOPTED**
Estimated Balance 10/1	**$ 1,600,725**	**$ 1,128,539**	**$ 1,128,539**	**$ 1,588,160**
Revenue:				
Service Charges and Rents	10,243,439	10,320,200	11,560,900	11,762,550
Penalty Revenue	249,512	250,000	155,000	175,000
Other Revenue	38,277	39,345	48,392	43,720
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 10,531,228*	*$ 10,609,545*	*$ 11,764,292*	*$ 11,981,270*
Total Amount Available	**$ 12,131,953**	**$ 11,738,084**	**$ 12,892,831**	**$ 13,569,430**
Disbursements:				
120-Sampling & Analysis	509,090	486,745	493,558	512,232
131-Overland WWTP	207,001	212,892	205,933	227,681
132-#2 WWTP	1,176,480	1,088,339	1,150,529	1,293,231
141-Navarro Mills Plant	1,445,737	1,368,112	1,522,406	2,017,754
142-Lake Halbert Plant	492,862	470,538	507,655	534,593
200-Utility System Maintenance	1,471,156	1,535,024	1,603,829	1,655,732
300-Utility Line Replacement	273,255	224,083	233,409	252,700
400-Utility Billing	358,998	371,370	380,013	435,674
910-Non-Departmental	5,068,835	5,143,394	5,207,339	4,994,636
Total Disbursements	*$ 11,003,414*	*$ 10,900,497*	*$ 11,304,671*	*$ 11,924,233*
Estimated Balance 9/30	**$ 1,128,539**	**$ 837,587**	**$ 1,588,160**	**$ 1,645,197**

REVENUES

501-UTILITY OPERATING FUND

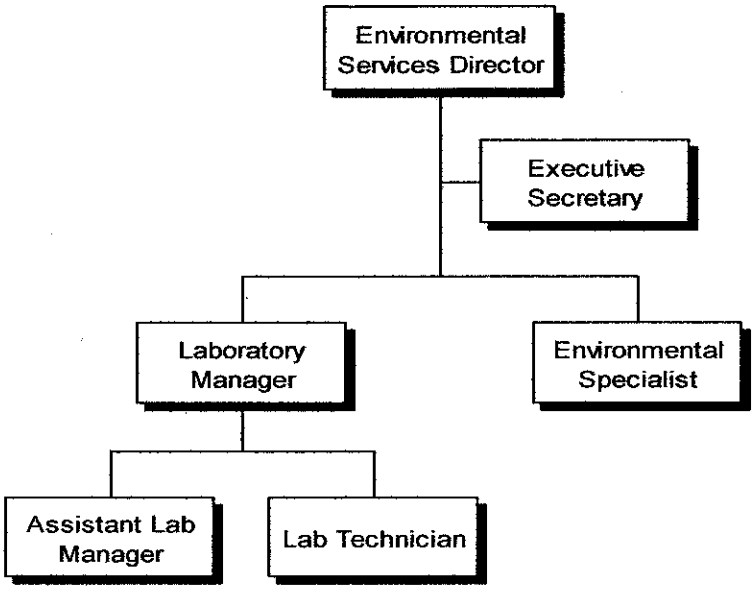
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
SERVICE CHARGES & RENTS					
431.11	USER FEES-WATER	6,588,157	6,500,000	7,300,000	7,515,000
431.13	USER FEES-WATER-SURCHARGES	0	0	100,000	25,000
431.21	USER FEES-WASTEWATER	3,301,713	3,450,000	3,700,000	3,811,000
431.23	USER FEES-WW-SURCHARGES	13,095	8,000	4,000	4,000
431.24	USER FEES-WW-PRE-TRTMNT C	50,663	55,000	55,000	58,000
431.25	USER FEES-CONTRACT PAYMENT	46,451	52,000	193,000	125,000
432.11	SERV FEES-WATER TAPS	49,615	57,000	50,000	57,000
432.21	SERV FEES-SEWER TAPS	15,599	18,000	20,000	20,500
432.22	SERV FEES-SEWER-LAB CHG	12,736	14,000	11,000	12,000
432.23	SERV FEES-IND WASTE	5,758	5,000	6,500	6,500
432.31	METER CALIBRATION	14,665	16,000	2,100	2,200
432.62	SERV FEES-TRANSFER & REC	122,626	120,000	98,000	105,000
432.70	SERV FEES-COST RECOVERIES	6,492	8,700	4,800	4,850
432.90	SERVICE FEES - OTHER	15,871	16,500	16,500	16,500
	TOTAL SERVICE CHARGES & RENTS	10,243,441	10,320,200	11,560,900	11,762,550
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	249,512	250,000	155,000	175,000
	TOTAL FINES & FORFEITURES	249,512	250,000	155,000	175,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	21	25	0	0
451.10-002	INTEREST INCOME-INVESTMENTS	4,417	500	0	0
451.10-005	INTEREST-BONDS	27,891	0	0	0
451.20	MISC INCOME	1,773	2,200	1,000	1,000
451.20-001	RETURNED CHECK FEES	1,465	3,000	1,500	1,500
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	0	30,000	410	500
451.20-006	REFUNDS AND RECOVERIES	0	0	35,000	30,000
451.20-010	RECYCLING-SCRAP, METAL,	0	0	15	20
451.20-012	VENDING MACHINE INCOME	140	120	100	100
451.20-022	BAD DEBT RECOVERY	0	0	6,700	6,800
451.90	OTHER REVENUE	2,569	3,500	3,667	3,800
	TOTAL OTHER REVENUE	38,276	39,345	48,392	43,720
FUND TOTAL REVENUES		10,531,229	10,609,545	11,764,292	11,981,270

SAMPLING AND ANALYSIS

501-120

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Director	31	01	$4,220 - $6,375	1	1	1	1
Laboratory Manager	27	01	$2,951 - $4,304	1	1	1	1
Environmental Specialist	27	03	$2,951 - $4,304	1	1	1	1
Asst. Laboratory Manager	25	01	$2,572 - $3,678	1	1	1	1
Lab Technician	22	03	$2,091 - $2,909	3	3	3	3
Executive Secretary	22	02	$2,091 - $2,909	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 Sampling and Analysis Department sets forth uniform requirements of the POTW (*Publicly Owned Treatment Works*) of the City of Corsicana and enables the City to comply with applicable State and Federal laws, including the Clean Water Act (33 U.S.C. 1251 et seq.) and General Pretreatment Regulations (§40 CFR Part 403). This applies 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 2005-2006

- ✓ Received a temporary variance of the Texas surface Water Quality Standard from TCEQ. The variance will grant the city a chance to prove to TCEQ and the Trinity River Authority that the existing dissolved oxygen (D.O.) standard is too high. This study could change the D.O. level throughout this region and possibly the state. It would also allow the city to discharge a 5,950,000 gallons per day from the two wastewater plants instead of 600,000 gallons per day.
- ✓ Performed quarterly whole effluent toxicity testing at both wastewater plants for one year. Both plants past all the quarterly testing requirements issued by the state, and the testing requirements were reduced to semi-annual testing. This will reduce the testing cost by $6,340 per year.
- ✓ Completed a one-year study for total aluminum at the Overland Flow Wastewater Plant as situated by the TCEQ. The results of this study proved to TCEQ that the City doesn't need a permit limit for total aluminum in our discharge permit. This will reduce the cost of additional testing, or the need of additional treatment equipment.
- ✓ We convinced the State to reduce the annual soil testing required at the Overland Flow Plant. The city is required to test one level of the soil with no less than fifteen sub-samples, instead of three different levels with no less than fifteen sub-samples at each level.
- ✓ Purchased Pretreatment Linko software that will eliminate risk of manual errors, reduces liability involved with compliance calculations, saves time and provides instant access to all data. It allows use of current documents, files and simplifies lab data entry and easily shares information within labe, operations, and maintenance departments.
- ✓ 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.
- ✓ Water meter change-out program.
- ✓ Installation of vari-frequency drive on S. 12th Underground Storage Tank.
- ✓ Installation of water and wastewater SCADA System.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Certified Operators	5	6	7	7
Average Daily Wastewater Pumpage				
Influent	3,050,389	3,136,592	2,764,329	2,983,770
W.W.T.P. #2	2,410,236	2,723,203	2,532,975	2,555,471
McKinney Creek Overland Flow	446,342	371,260	304,186	373,929
Average BOD-5 Day LBS/Day				
Influent	6,280	7,275	7,563	7,043
W.W.T.P. #2	51	67	55	58
McKinney Creek Overland Flow	20	20	23	21
Average TSS LBS/Day				
Influent	5,904	7,478	7,359	6,914
W.W.T.P. #2	32	38	26	32
McKinney Creek Overland Flow	36	34	30	33
Average Ammonia LBS/Day				
Influent	572	608	644	608
W.W.T.P. #2	9	9	7	8
McKinney Creek Overland Flow	4	5	4	4

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	167,512	142,705	144,727	146,944
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	4,050	4,278	4,278	4,494
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	5,040	5,040	5,040	5,040
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,503	1,426	1,554	1,552
511.02-001	SAL & WGS-CLERICAL-WGS	34,642	34,196	34,853	35,564
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	1,968	2,040	2,040	2,112
511.02-009	SAL & WGS-CLERICAL WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	118,583	117,407	110,250	121,003
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,166	1,428	1,428	1,716
511.03-005	SAL & WGS-OPERTNS-CERT PAY	3,870	3,420	3,138	3,420
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,028	1,901	1,554	2,070
511.11	SAL & WGS-OVERTIME	13,969	13,000	22,500	13,000
512.02	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
512.05	EMPLR-SOC SEC & MEDICARE	24,941	25,475	24,977	26,252
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	33,418	33,080	32,998	45,469
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	36,924	37,705	37,592	38,079
512.25	MOBILE COMMUNICATION	1,500	1,500	1,501	1,500
	TOTAL PERSONNEL SERVICES	454,815	429,276	433,148	452,933
SUPPLIES					
521.01	OFFICE SUPPLIES	775	1,500	1,800	1,550
521.02	PRINTING SUPPLIES	337	725	500	725
521.04	POSTAGE/SHIPPING EXPENSE	2,004	2,100	2,000	2,100
522.02	MEDICAL & VET SUPPLIES	759	850	850	850
522.03	LABORATORY SUPPLIES	2,066	2,500	3,100	3,000
522.04	CHEMICAL SUPPLIES	4,491	4,000	3,500	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	960	550	950	1,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	258	500	500	500
524.01	UNIFORM SUPPLIES	2,275	2,020	2,300	2,100
525.01	FUEL SUPPLIES	3,015	3,200	3,450	3,400
526.01	GENERAL SAFETY SUPPLIES	217	350	200	250
526.02	TRAFFIC SIGNAGE/SAFETY	52	0	0	0
526.03	PROTECTIVE CLOTHING	300	525	400	525
528.01	NON-CAP ACQ-TOOLS & ACCESS	569	500	400	500
528.02	NON-CAP ACQ-MACH & EQUIP	300	750	400	750
528.03	NON-CAP ACQ-OFF MACH & EQUIP	722	1,000	700	1,000
528.04	NON-CAP ACQ-SAFETY EQUIP	115	100	50	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	94	500	300	500
528.07	NON-CAP ACQ-COMM EQUIP	13	250	250	250
529.90	OTHER MATERIALS & SUPPLIES	250	500	400	500
	TOTAL SUPPLIES	19,572	22,420	22,050	23,600
SERVICES					
531.01	TRAINING & EDUCATIONAL	890	1,600	1,600	1,700

BUDGET DETAIL

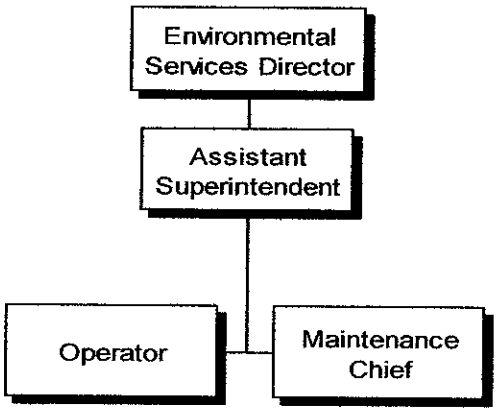
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.02	TRAVEL EXPENSE	1,939	2,200	3,300	2,200
531.04	LICENSES & CERTIFICATES	719	400	775	400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,018	700	850	700
531.06	ADVERTISING & LEGAL NOTICES	628	100	300	100
531.08	PUBLIC & EMPLOYEE RELATIONS	484	550	600	550
531.13	SHIPPING & FREIGHT SERVICES	558	550	350	550
531.90-001	WEBSITE/INTERNET ACCESS	0	124	50	124
532.03	MEDICAL & PSYCH SERVICES	135	0	135	0
532.90	PROFESSIONAL SERVICES-OTHER	52	100	0	1,350
533.11	TESTING/LAB SERVICES	19,373	19,175	25,000	19,175
536.02	UTIL-COMMUNICATIONS	1,403	2,200	1,500	2,000
	TOTAL SERVICES	27,199	27,699	34,460	28,849
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	607	1,000	1,000	1,200
544.01	MAINT-FURNITURE & FIXTURES	298	650	200	650
544.02	MAINT-OFFICE EQUIPMENT	168	500	150	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	3,596	2,000	750	1,500
544.05	MAINT-RADIOS, INST & APPARATUS	921	1,200	800	1,500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	1,909	2,000	1,000	1,500
	TOTAL MAINTENANCE	7,499	7,350	3,900	6,850
TOTAL 120 - SAMPLING & ANALYSIS		509,085	486,745	493,558	512,232

OVERLAND FLOW WASTEWATER TREATMENT PLANT

501-131

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Assistant Superintendent	27	01	$2,952 - $4,304	1	1	1	1
Maintenance Chief	23	04	$2,240 - $3,144	1	1	1	1
Operator	22	03	$2,091 - $2,909	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.
- To maintain and improve the overall appearance of plant and it's equipment.

ACCOMPLISHMENTS FOR FY 2005-2006

- ✓ Became more familiar with operating plant by SCADA Control for a more efficient use of time and equipment.
- ✓ No violations for the past six years.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Certified Operators	3	3	3	3
Average Daily Wastewater Pumpage				
Influent	3,050,389	3,136,592	2,764,329	2,983,770
W.W.T.P. #2	2,410,236	2,723,203	2,532,975	2,555,471
McKinney Creek Overland Flow	446,342	371,260	304,186	373,929
Average BOD-5 Day LBS/Day				
Influent	6,280	7,275	7,563	7,043
W.W.T.P. #2	51	67	55	58
McKinney Creek Overland Flow	20	20	23	21
Average TSS LBS/Day				
Influent	5,904	7,478	7,359	6,914
W.W.T.P. #2	32	38	26	32
McKinney Creek Overland Flow	36	34	30	33
Average Ammonia LBS/Day				
Influent	572	608	644	608
W.W.T.P. #2	9	9	7	8
McKinney Creek Overland Flow	4	5	4	4

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	36,952	35,999	36,691	37,438
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	960	1,038	1,038	1,110
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	1,260	1,260	1,261	1,260
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	28,044	28,088	28,088	29,212
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,674	1,746	1,746	1,818
511.03-005	SAL & WGS-OPERTNS-CERT PAY	900	900	901	900
511.03-009	SAL & WGS-OPERTNS-WELLNESS	501	475	518	518
511.04-001	SAL & WGS-MAINT-WGS	30,876	30,428	31,014	31,645
511.04-003	SAL & WGS-MAINT-LONGEVITY	414	492	492	564
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	30	125	75	125
511.04-005	SAL & WGS-MAINT-CERT PAY	1,080	1,080	1,080	1,080
511.04-009	SAL & WGS-MAINT-WELLNESS	501	475	518	518
511.11	SAL & WGS-OVERTIME	6,368	6,000	2,400	5,000
512.05	EMPLR-SOC SEC & MEDICARE	8,041	8,296	7,900	8,545
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	11,051	10,773	10,600	14,801
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	14,087	14,088	14,192	14,220
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	143,840	142,338	139,632	149,872
SUPPLIES					
521.01	OFFICE SUPPLIES	256	325	300	325
521.04	POSTAGE/SHIPPING EXPENSE	49	75	50	75
522.02	MEDICAL & VET SUPPLIES	244	250	250	250
522.04	CHEMICAL SUPPLIES	10,091	12,000	11,000	11,000
523.03	CLEANING & JANITORIAL SUPPLIES	156	300	250	300
524.01	UNIFORM SUPPLIES	585	700	700	700
525.01	FUEL SUPPLIES	13,972	14,000	12,000	13,200
526.01	GENERAL SAFETY SUPPLIES	102	110	130	125
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	0	450	0
526.03	PROTECTIVE CLOTHING	494	400	406	400
528.01	NON-CAP ACQ-TOOLS & ACCESS	506	650	650	2,350
528.02	NON-CAP ACQ-MACH & EQUIP	459	500	500	3,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	103	200	150	200
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	300	200	300
528.06	NON-CAP ACQ-INSTRMTS & APP	0	100	0	100
528.07	NON-CAP ACQ-COMM EQUIP	0	100	0	200
529.10	AGGREGATE MATERIAL	0	0	0	1,400
529.90	OTHER MATERIALS & SUPPLIES	330	200	150	200
	TOTAL SUPPLIES	27,347	30,210	27,186	34,125
SERVICES					
531.01	TRAINING & EDUCATIONAL	175	400	400	400
531.02	TRAVEL EXPENSE	586	600	400	600

BUDGET DETAIL

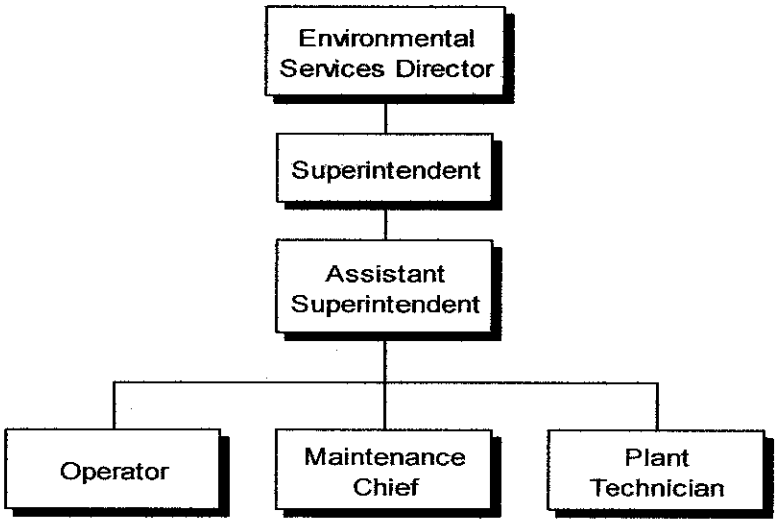
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.04	LICENSES & CERTIFICATES	0	100	210	150
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	50	70	50	70
531.08	PUBLIC & EMPLOYEE RELATIONS	0	100	75	100
531.13	SHIPPING & FREIGHT SERVICES	15	0	430	500
531.90-001	WEBSITE/INTERNET ACCESS	0	124	0	124
532.90	PROFESSIONAL SERVICES-OTHER	0	0	0	1,000
533.03	INSPECTION SERVICES	0	0	0	500
534.90	NON-CAP LEASE/RENT-OTHER	0	200	50	200
536.01	UTIL-ELECTRICAL	7,784	7,200	7,800	9,640
536.02	UTIL-COMMUNICATIONS	441	550	450	500
539.90	GENERAL SERVICES-OTHER	5,426	6,000	6,500	6,200
	TOTAL SERVICES	14,477	15,344	16,365	19,984
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,492	3,000	3,000	2,500
543.03	MAINT-SEWER TRTMT PLANTS	15,482	7,600	7,600	7,700
544.02	MAINT-OFFICE EQUIPMENT	0	200	0	200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,237	1,750	1,000	1,800
544.05	MAINT-RADIOS, INSTRUMENTS/APPARATUS	0	10,000	9,000	9,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	938	650	650	700
544.90	MAINT-MISCELLANEOUS-OTHER	1,186	1,800	1,500	1,800
	TOTAL MAINTENANCE	21,335	25,000	22,750	23,700
TOTAL 131-OVERLAND FLOW WWTP		206,999	212,892	205,933	227,681

#2 WASTEWATER TREATMENT PLANT

501-132

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Superintendent	28	01	$3,104 - $4,565	1	1	1	1
Assistant Superintendent	27	01	$2,952 - $4,304	1	1	1	1
Plant Technician	24	04	$2,398 - $3,400	1	1	1	1
Maintenance Chief	23	04	$2,240 - $3,144	1	1	1	1
Operator	22	03	$2,091 - $2,909	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 2005-2006

- ✓ Recognized by 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 violations for the past ten 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 TCEQ to consult with other plants on proper maintenance and operation of reclamation systems.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Certified Operators	9	9	9	9
Average Daily Wastewater Pumpage				
Influent	3,050,389	3,136,592	2,764,329	2,983,770
W.W.T.P. #2	2,410,236	2,723,203	2,532,975	2,555,471
McKinney Creek Overland Flow	446,342	371,260	304,186	373,929
Average BOD-5 Day LBS/Day				
Influent	6,280	7,275	7,563	7,043
W.W.T.P. #2	51	67	55	58
McKinney Creek Overland Flow	20	20	23	21
Average TSS LBS/Day				
Influent	5,904	7,478	7,359	6,914
W.W.T.P. #2	32	38	26	32
McKinney Creek Overland Flow	36	34	30	33
Average Ammonia LBS/Day				
Influent	572	608	644	608
W.W.T.P. #2	9	9	7	8
McKinney Creek Overland Flow	4	5	4	4

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	97,843	81,805	81,804	84,142
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,382	2,532	2,532	2,676
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,520	2,520	2,520	2,520
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,002	950	1,035	1,035
511.03-001	SAL & WGS-OPERTNS-WGS	143,354	133,130	134,622	138,455
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	2,248	2,400	2,400	2,760
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	2,230	2,336	2,023	2,336
511.03-005	SAL & WGS-OPERTNS-CERT PAY	3,045	2,700	3,391	3,420
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,375	2,376	2,587	2,587
511.04-001	SAL & WGS-MAINT-WGS	61,161	61,136	61,765	63,581
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,044	1,188	1,188	1,332
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	70	100	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	1,002	950	1,035	1,035
511.11	SAL & WGS-OVERTIME	56,126	40,000	47,000	40,000
512.05	EMPLR-SOC SEC & MEDICARE	27,032	25,340	25,411	26,637
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	37,110	32,904	33,793	46,137
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	41,607	42,212	42,547	42,616
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	484,371	436,799	447,974	463,589
SUPPLIES					
521.01	OFFICE SUPPLIES	937	800	800	800
521.04	POSTAGE/SHIPPING EXPENSE	29	150	100	150
522.02	MEDICAL & VET SUPPLIES	44	400	400	400
522.03	LABORATORY SUPPLIES	526	0	0	0
522.04	CHEMICAL SUPPLIES	77,260	65,000	69,500	75,000
523.03	CLEANING & JANITORIAL SUPPLIES	1,145	1,000	1,000	1,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	293	300	300	300
524.01	UNIFORM SUPPLIES	2,538	2,600	2,600	2,600
525.01	FUEL SUPPLIES	9,297	10,000	11,500	13,500
526.01	GENERAL SAFETY SUPPLIES	45	400	400	400
526.03	PROTECTIVE CLOTHING	1,473	1,500	1,500	1,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	418	500	400	500
528.02	NON-CAP ACQ-MACH & EQUIP	273	500	400	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	299	350	400	350
528.04	NON-CAP ACQ-SAFETY EQUIP	79	500	400	500
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	300	0	300
528.06	NON-CAP ACQ-INSTRMTS & APP	0	200	0	200
528.07	NON-CAP ACQ-COMM EQUIP	80	200	0	200
528.09	NON-CAP ACQ-OFFICE FURNITURE	0	200	0	300
528.10	NON-CAP ACQ-MARINE EQUIP	0	300	65	300
528.90	NON-CAP ACQ-OTHER	0	200	350	400
	TOTAL SUPPLIES	94,736	85,400	90,115	99,200

BUDGET DETAIL

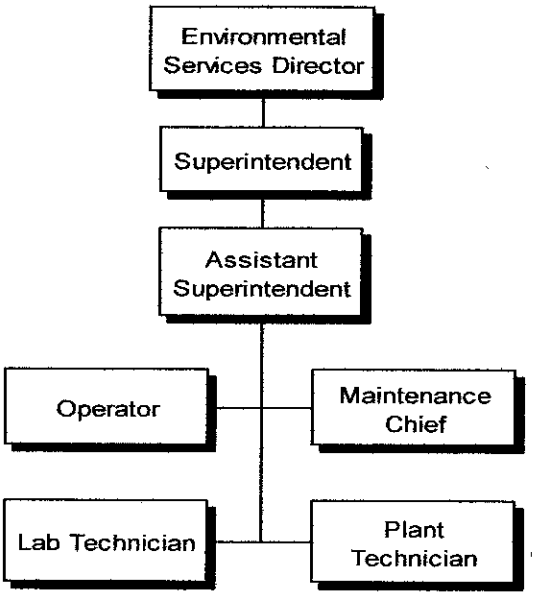
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,460	1,600	2,500	2,400
531.02	TRAVEL EXPENSE	1,958	1,440	1,440	1,500
531.04	LICENSES & CERTIFICATES	210	500	1,050	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	100	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	998	500	500	500
531.08	PUBLIC & EMPLOYEE RELATIONS	1,778	800	500	800
531.90-001	WEBSITE/INTERNET ACCESS	0	400	400	500
532.03	MEDICAL & PSYCH SERVICES	164	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	32,020	45,000	44,000	55,000
533.03	INSPECTION SERVICES	5,832	10,000	9,000	10,000
533.11	TESTING/LAB SERVICES	47	0	0	0
533.13	SLUDGE DISPOSAL SERVICES	0	500	250	500
534.90	NON-CAP LEASE/RENT-OTHER	1,051	1,000	1,000	1,000
536.01	UTIL-ELECTRICAL	400,189	330,000	380,000	477,542
536.02	UTIL-COMMUNICATIONS	1,854	1,700	1,700	1,700
536.04	UTIL-GAS	39,573	42,000	42,000	44,000
539.90	OTHER SERVICES	0	2,000	1,000	2,000
	TOTAL SERVICES	487,234	437,640	485,540	598,442
MAINTENANCE					
541.02	MAINT-LAND	0	5,000	4,000	4,000
542.01	MAINT-BUILDINGS & GROUNDS	7,422	8,000	7,000	8,000
543.03	MAINT-SEWER TRTMT PLANTS	73,674	76,000	76,000	78,000
544.02	MAINT-OFFICE EQUIPMENT	294	500	400	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	3,369	3,500	5,500	4,000
544.05	MAINT-RADIOS, INST & APPAR	6,463	10,000	10,000	12,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	18,914	25,000	24,000	25,000
544.90	MAINT-MISCELLANEOUS-OTHER	0	500	0	500
	TOTAL MAINTENANCE	110,136	128,500	126,900	132,000
CAPITAL EXPENDITURES					
564.06	CAP EXP-MACH, TOOLS & EQUIPMENT	0	0	0	0
	TOTAL CAPITAL	0	0	0	0
TOTAL 132 - #2 WW TRTMNT PLANT		1,176,477	1,088,339	1,150,529	1,293,231

NAVARRO MILLS WATER TREATMENT PLANT

501-141

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Superintendent	28	01	$3,104 - $4,565	1	1	1	1
Assistant Superintendent	27	01	$2,952 - $4,304	1	1	1	1
Plant Technician	24	04	$2,398 - $3,400	1	1	1	1
Maintenance Chief	23	04	$2,240 - $3,144	1	1	1	1
Lab Technician	22	03	$2,091 - $2,909	1	1	1	1
Water Treatment Operator	22	03	$2,091 - $2,909	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 2005-2006

- ✓ No violations were noted during TCEQ's Inspection.
- ✓ Installed new 30" raw water meter.
- ✓ Installed new 36" line in Post Oak Creek Crossing.
- ✓ The laboratory started a distribution analysis program. (They now run HPC, nitrates and nitrites).
- ✓ Continued our atrazine monitoring program with Sygenta.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Certified Operators	8	9	9	9

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	82,357	82,717	82,715	85,089
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	3,240	3,384	3,384	3,528
511.01-004	SAL & WGS-SUPERVSN-SHIFT DF PAY	282	210	272	210
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	3,420	3,420	3,421	3,420
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,002	950	1,035	1,035
511.03-001	SAL & WGS-OPERTNS-WGS	143,096	135,356	132,118	141,590
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,975	2,202	2,466	2,826
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	1,720	802	2,067	802
511.03-005	SAL & WGS-OPERTNS-CERT PAY	4,665	5,100	5,515	5,460
511.03-009	SAL & WGS-OPERTNS-WELLNESS	2,088	2,376	2,588	2,588
511.04-001	SAL & WGS-MAINT-WGS	62,659	63,196	62,585	63,627
511.04-003	SAL & WGS-MAINT-LONGEVITY	582	732	786	750
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	5	0	87	0
511.04-005	SAL & WGS-MAINT-CERT PAY	2,288	2,340	2,258	1,800
511.04-009	SAL & WGS-MAINT-WELLNESS	689	950	1,035	1,035
511.11	SAL & WGS-OVERTIME	13,736	22,000	20,189	22,000
512.05	EMPLR-SOC SEC & MEDICARE	23,596	25,065	24,013	25,732
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	32,896	32,548	32,059	44,568
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	41,847	42,240	40,991	42,643
512.25	MOBILE COMMUNICATION	600	600	600	600
	TOTAL PERSONNEL SERVICES	422,743	426,188	420,184	449,303
SUPPLIES					
521.01	OFFICE SUPPLIES	752	700	1,200	700
521.04	POSTAGE/SHIPPING EXPENSE	238	350	250	350
522.02	MEDICAL & VET SUPPLIES	236	500	500	500
522.03	LABORATORY SUPPLIES	8,816	8,000	5,000	9,000
522.04	CHEMICAL SUPPLIES	157,719	150,000	150,000	160,000
523.03	CLEANING & JANITORIAL SUPPLIES	2,295	2,500	1,500	2,500
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	221	250	250	250
524.01	UNIFORM SUPPLIES	1,253	2,000	2,000	2,500
525.01	FUEL SUPPLIES	7,491	7,900	7,500	9,000
526.01	GENERAL SAFETY SUPPLIES	402	500	500	500
526.03	PROTECTIVE CLOTHING	583	900	1,000	900
526.90	SAFETY SUPPLIES-OTHER	449	500	1,000	500
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,306	1,500	1,650	1,500
528.02	NON-CAP ACQ-MACH & EQUIP	863	1,000	100	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	200	50	200
528.04	NON-CAP ACQ-SAFETY EQUIP	0	450	500	450
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	200	0	200
528.06	NON-CAP ACQ-INSTRMTS & APP	128	500	400	1,000
528.07	NON-CAP ACQ-COMM EQUIP	0	350	0	350
529.90	OTHER MATERIALS & SUPPLIES	26	0	34	250
	TOTAL SUPPLIES	182,778	178,300	173,434	191,650

BUDGET DETAIL

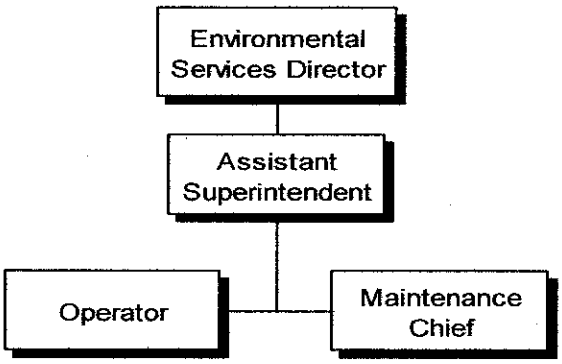
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
531.01	TRAINING & EDUCATIONAL	1,550	1,600	1,600	1,600
531.02	TRAVEL EXPENSE	740	1,200	750	1,200
531.04	LICENSES & CERTIFICATES	295	800	1,300	1,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	511	750	750	750
531.06	ADVERTISING & LEGAL NOTICES	195	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	272	500	500	500
531.13	SHIPPING & FREIGHT SERVICES	63	350	75	350
531.90-001	WEBSITE/INTERNET ACCESS	0	124	123	400
532.03	MEDICAL & PSYCH SERVICES	34	150	0	150
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	3,000	0	3,000
532.90	PROFESSIONAL SERVICES-OTHER	28,594	32,000	32,000	33,000
533.03	INSPECTION SERVICES	461	2,000	2,000	2,000
533.11	TESTING/LAB SERVICES	9,145	15,000	17,000	20,000
534.03	TRA-WATER RIGHTS	223,135	195,000	389,640	524,080
534.90	NON-CAP LEASE/RENT-OTHER	2,227	2,000	2,500	2,000
536.01	UTIL-ELECTRICAL	382,997	300,000	300,000	446,521
536.02	UTIL-COMMUNICATIONS	4,630	4,300	4,100	4,300
536.04	UTIL-GAS	288	450	450	450
	TOTAL SERVICES	655,137	559,224	752,788	1,041,301
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	11,805	12,000	12,000	13,500
542.01	MAINT-BUILDINGS & GROUNDS	3,071	5,000	4,000	5,000
543.04	MAINT-WTR PLNTS & PMP FAC	117,945	110,000	99,000	110,000
543.06	MAINT-RESERVR, ELEV/STORAGE	43,139	65,000	49,000	195,000
544.02	MAINT-OFFICE EQUIPMENT	50	900	500	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,790	4,000	4,000	4,000
544.05	MAINT-RADIOS, INST & APPAR	3,993	5,000	5,000	5,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	288	2,500	2,500	2,500
	TOTAL MAINTENANCE	185,081	204,400	176,000	335,500
TOTAL 141 - NAVARRO MILLS PLANT		1,445,739	1,368,112	1,522,406	2,017,754

LAKE HALBERT WATER TREATMENT PLANT

501-142

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Assistant Superintendent	27	01	$2,952 - $4,304	1	1	1	1
Maintenance Chief	23	04	$2,240 - $3,144	1	1	1	1
Water Treatment Operator	22	03	$2,091 - $2,909	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 2005-2006

- ✓ SCADA System on line and working.
- ✓ New "SCADA" friendly Soda Ash Machine installed and tied to SCADA.
- ✓ All Operators became certified.
- ✓ Annual TCEQ inspection produced no violations.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 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	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	42,395	42,762	42,762	44,472
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,920	1,992	1,992	2,064
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	1,440	1,440	1,440	1,440
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	114,378	105,039	105,364	108,335
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,549	1,620	1,182	1,470
511.03-004	SAL & WGS-OPERTNS-SHIFT DF PAY	2,280	2,200	2,312	2,200
511.03-005	SAL & WGS-OPERTNS-CERT PAY	2,760	2,340	2,055	2,160
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,373	1,901	2,016	2,070
511.04-001	SAL & WGS-MAINT-WGS	28,194	28,368	28,367	29,503
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,440	1,512	1,512	1,584
511.04-004	SAL & WGS-MAINT-SHIFT DF PAY	36	350	174	350
511.04-005	SAL & WGS-MAINT-CERT PAY	900	900	901	900
511.04-009	SAL & WGS-MAINT-WELLNESS	501	475	518	518
511.11	SAL & WGS-OVERTIME	10,985	12,000	12,000	12,000
512.05	EMPLR-SOC SEC & MEDICARE	15,956	15,542	15,450	16,033
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	21,387	20,181	20,118	27,770
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	27,741	28,122	27,941	28,383
	TOTAL PERSONNEL SERVICES	275,736	267,219	266,622	281,770
SUPPLIES					
521.01	OFFICE SUPPLIES	400	500	400	500
521.04	POSTAGE/SHIPPING EXPENSE	9	100	200	100
522.02	MEDICAL & VET SUPPLIES	0	100	0	100
522.03	LABORATORY SUPPLIES	5,566	3,000	2,500	3,000
522.04	CHEMICAL SUPPLIES	57,895	72,000	70,000	70,000
523.03	CLEANING & JANITORIAL SUPPLIES	603	600	500	600
524.01	UNIFORM SUPPLIES	636	1,400	1,397	1,400
525.01	FUEL SUPPLIES	1,828	2,200	3,220	3,200
526.01	GENERAL SAFETY SUPPLIES	42	150	150	150
526.03	PROTECTIVE CLOTHING	0	510	250	300
528.01	NON-CAP ACQ-TOOLS & ACCESS	242	300	300	300
528.02	NON-CAP ACQ-MACH & EQUIP	602	500	400	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	575	575	500	500
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	0	300	0	300
528.07	NON-CAP ACQ-COMPUTER EQUIP	40	200	100	200
	TOTAL SUPPLIES	68,438	82,435	79,917	81,150
SERVICES					
531.01	TRAINING & EDUCATIONAL	860	800	800	1,000
531.02	TRAVEL EXPENSE	473	640	600	640
531.04	LICENSES & CERTIFICATES	245	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	218	220	220	220
531.06	ADVERTISING & LEGAL NOTICES	119	0	0	0

BUDGET DETAIL

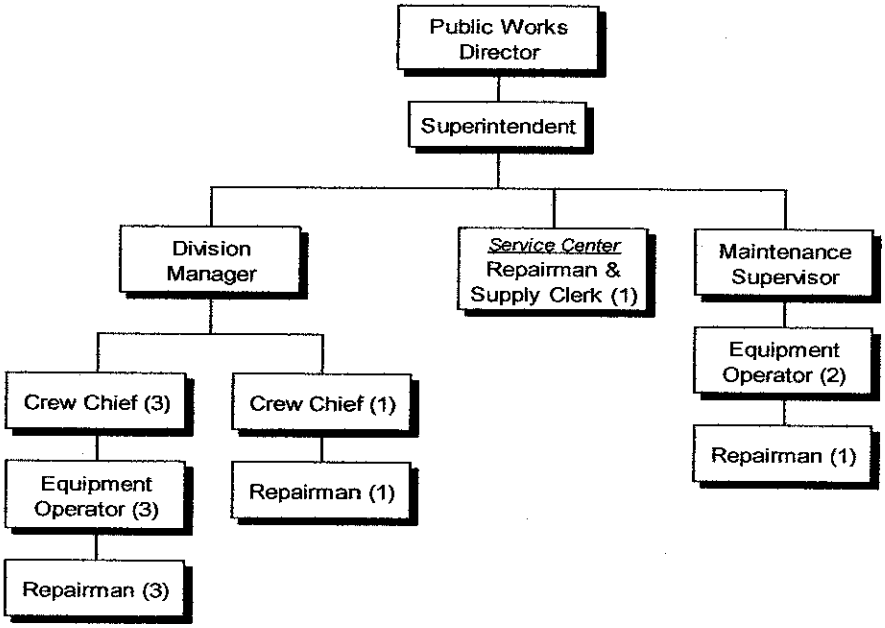
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	90	0	0	0
531.90-001	WEBSITE/ INTERNET ACCESS	0	124	0	124
532.03	MEDICAL & PSYCH SERVICES	0	0	135	0
532.90	PROFESSIONAL SERVICES-OTHER	1,276	5,000	2,500	5,000
533.11	TESTING/LAB SERVICES	5,377	4,000	2,500	4,000
534.90	NON-CAP LEASE/RENT-OTHER	2,164	1,200	1,500	1,500
536.01	UTIL-ELECTRICAL	88,230	68,000	85,000	99,389
536.02	UTIL-COMMUNICATIONS	425	500	500	500
536.04	UTIL-GAS	2,255	3,600	4,000	4,500
	TOTAL SERVICES	101,732	84,584	98,255	117,373
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	9,836	10,000	12,000	10,000
542.01	MAINT-BUILDINGS & GROUNDS	4,910	0	2,721	5,000
543.04	MAINT-WTR PLNTS & PMP FAC	31,154	21,000	45,000	35,000
544.02	MAINT-OFFICE EQUIPMENT	0	200	0	200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	918	1,500	1,500	1,500
544.05	MAINT-RADIOS, INST & APPAR	134	3,000	1,000	2,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	5	600	800	600
	TOTAL MAINTENANCE	46,957	36,300	63,021	54,300
CAPITAL EXPENDITURES					
562.01	CAP EXP-BUILDINGS & GROUNDS	0	0	0	0
563.04	CAP EXP-WTR PLNTS & BOOST	0	0	0	0
564.04	CAP EXP-MOTOR VEH & HVY EQUIP	0	0	0	0
	TOTAL CAPITAL	0	0	0	0
TOTAL 142 - LAKE HALBERT PLANT		492,863	470,538	507,815	534,593

UTILITY SYSTEM MAINTENANCE

501-200

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Public Works Director	31	01	$4,220 - $6,375	0.5	0.5	0.5	0.5
Public Services Superintendent	28	01	$3,104 - $4,565	0.5	0.5	0.5	0.5
Division Manager	26	01	$2,753 - $3,977	1	1	1	1
Supervisor	26	01	$2,753 - $3,977	1	1	1	1
Crew Chief	20	03	$1,932 - $2,638	4	4	4	4
Equipment Operator	18	03	$1,770 - $2,371	5	5	5	5
Repairman	14	04	$1,486 - $1,917	5	5	5	5
Repairman/Svc. Ctr./Supply Clerk	14	04	$1,486 - $1,917	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-two lift stations.
- Install new water and sewer taps for residential and commercial use.

ACCOMPLISHMENTS FOR FY 2005-2006

- ✓ Three new lift stations: Guardian; Chattenooga; South Business 45.
- ✓ Install/Repair/Replace 24" sewer line: Carl White Chevrolet.
- ✓ Assisted on construction of new sewer main: Visitor Station enhancing City facility while increasing performance of sewer system.
- ✓ Timely response to added influx of call.
- ✓ Install drainage for spray park addition.
- ✓ Proactively took camera images of 17,000 feet of sewer line ranging from 6"-18" diameter for useful trouble shooting of sewer concerns.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Sewer Calls – Total	4,754	2,898	4,500	4,590
Sewer C/O Install	43	21	22	23
Sewer Tap	34	40	28	30
Major Sewer Repairs	6	30		
Minor Sewer Repairs	20	35	30	33
Water On/Off	51	1,500	6,816	6,950
Water Lines – Lower	1		33	34
Water Tap	56	40	61	64
Major Water Leaks	47	25	120	122
Minor Water Leaks	191	97	276	282
Water Lines – New		5	5	5
New/Replaced Meter Box	72	50	42	45
Dead Meter		1	1	1
Meter Repairs	128	163	84	89
Meter Test	12	20	22	23
New Meters Installed/Additional	78	32	65	69
Manhole - New	2	10	6	6
Manhole – Repairs	15	5		
Manhole – Raise Bo, Valves, Manholes	15	6	6	6
Fire Hydrant - Flush	9	20	26	27
Fire Hydrant – Install		6	30	32
Fire Hydrant – Repairs	8	29	36	38
Yard Repairs	243	138	252	257
Line Locates	374	182	368	375
Street Repairs related to Utility System Maintenance	80	72	156	159
Driveway Repairs related to Utility System Maintenance	16	13	14	15

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	134,014	132,216	134,516	137,382
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	4,725	4,941	4,941	5,157
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,220	2,220	2,221	1,500
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,503	1,426	1,553	1,553
511.03-001	SAL & WGS-OPERTNS-WGS	200,533	206,045	199,000	215,923
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	3,480	4,170	3,966	4,614
511.03-005	SAL & WGS-OPERTNS-CERT PAY	1,515	1,560	1,810	1,320
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,874	4,277	3,000	4,615
511.04-001	SAL & WGS-MAINT-WGS	94,990	115,082	111,895	117,004
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,854	2,094	2,076	2,490
511.04-005	SAL & WGS-MAINT-CERT PAY	415	240	240	240
511.04-009	SAL & WGS-MAINT-WELLNESS	934	2,851	2,072	3,020
511.10	SAL & WGS-TEMP & EXTRA	600	15,000	5,000	15,000
511.11	SAL & WGS-OVERTIME	78,480	85,000	83,000	84,000
512.02	AUTO ALLOWANCE	2,100	2,100	2,101	2,100
512.05	EMPLR-SOC SEC & MEDICARE	39,785	43,141	42,559	45,687
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	53,322	56,020	55,189	77,143
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	79,589	84,295	82,000	84,858
512.25	MOBILE COMMUNICATION	450	750	450	600
	TOTAL PERSONNEL SERVICES	702,383	763,428	737,589	804,206
SUPPLIES					
521.01	OFFICE SUPPLIES	625	1,100	1,460	1,600
521.02	PRINTING SUPPLIES	0	550	300	550
521.04	POSTAGE/SHIPPING EXPENSE	38	100	250	200
522.04	CHEMICAL SUPPLIES	11,537	4,000	9,500	11,000
523.03	CLEANING & JANITORIAL SUPPLIES	454	300	700	1,000
524.01	UNIFORM SUPPLIES	2,926	5,000	5,000	5,500
525.01	FUEL SUPPLIES	43,293	42,000	49,000	53,900
526.01	GENERAL SAFETY SUPPLIES	4,207	4,500	3,500	4,500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	4,710	5,000	5,000	6,000
526.03	PROTECTIVE CLOTHING	4,943	7,000	6,000	7,000
528.01	NON-CAP ACQ-TOOLS & ACCESS	11,091	7,000	7,500	10,000
528.02	NON-CAP ACQ-MACH & EQUIP	1,880	1,500	3,500	5,000
528.04	NON-CAP ACQ-SAFETY EQUIP	0	0	17	0
528.06	NON-CAP ACQ-INSTRMNTS & APPAR	0	650	1,316	2,100
529.90	OTHER MATERIALS & SUPPLIES	2,509	5,400	5,500	5,400
	TOTAL SUPPLIES	88,213	84,100	98,543	113,750
SERVICES					
531.01	TRAINING & EDUCATIONAL	955	2,400	1,700	2,400
531.02	TRAVEL EXPENSE	1,005	2,000	1,050	2,000
531.04	LICENSES & CERTIFICATES	481	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	140	0	164	0

BUDGET DETAIL

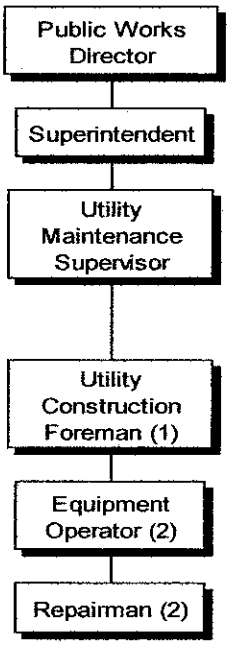
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.06	ADVERTISING & LEGAL NOTICES	0	100	256	300
531.08	PUBLIC & EMPLOYEE RELATIONS	90	400	200	400
531.90	GENERAL SERVICES-OTHER	45	1,500	750	1,500
532.03	MEDICAL & PSYCH SERVICES	806	750	750	850
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	5,000	0	5,000
532.90	PROFESSIONAL SERVICES-OTHER	18,379	20,000	5,000	20,000
533.09	CONTRACT LABOR	0	2,500	0	2,500
533.99	CONTRACT SERVICES-OTHER	0	19,000	25,000	19,000
534.01	RIGHT OF WAY/EASEMENT ACQ	3,435	7,000	7,000	7,000
534.90	NON-CAP LEASE/RENT-OTHER	39,621	19,000	10,000	19,000
536.01	UTIL-ELECTRICAL	36,894	36,500	36,000	41,526
536.02	UTIL-COMMUNICATIONS	2,409	2,350	2,500	2,550
	TOTAL SERVICES	104,260	119,000	90,870	124,526
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	500	0	500
543.01	MAINT-STREETS, RDWYS & SDWLKS	16,623	23,500	23,500	23,500
543.02	MAINT-DIST/COLLECTION SYSTEM	451,777	400,000	430,000	425,000
543.03	MAINT-SEWER TRTMNT PLANTS	40,707	40,000	84,000	55,000
543.04	MAINT-WTR PLNTS & PMP FAC	0	202	0	250
543.05	MAINT-STORM SEWERS & DRAINAGE	3,450	3,000	500	3,000
543.90	MAINT-OTHER STRUCTURES	0	0	200	0
543.90-001	MAINT-OTHER-N 13TH	0	0	27,000	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	51,742	43,725	43,725	45,000
544.05	MAINT-RADIOS, INST & APPAR	3,831	5,000	6,000	5,000
544.05-001	MAINT-JCI SERVICE AGREEMENT	0	35,819	36,984	39,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	7,768	16,000	16,500	16,000
544.90	MAINT-MISC OTHER	293	750	1,000	1,000
	TOTAL MAINTENANCE	576,191	568,496	669,409	613,250
SUNDRY					
554.06	UNINSURED LOSSES	108	0	0	0
	TOTAL SUNDRY	108	0	0	0
CAPITAL EXPENDITURES					
564.04	CAP EXP-MOTOR VEH & HVY EQUIP	0	0	7,418	0
	TOTAL CAPITAL EXPENDITURES	0	0	7,418	0
TOTAL 200 - UTILITY SYSTEM MAINT		1,471,155	1,535,024	1,603,829	1,655,732

UTILITY LINE REPLACEMENT

501-300

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 PROJECTED	2006-2007 ADOPTED
Utility Construction Foreman	24	01	$2,398 - $3,400	1	1	1	1
Equipment Operator	18	03	$1,770 - $2,371	2	2	2	2
Repairman	14	04	$1,486 - $1,917	4	2	2	2
		TOTAL FT		7	5	5	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 2005–2006

- ✓ Continuance of five-year Utility Line Replacement Plan.
- ✓ Completed Water Line Replacement on: Maplewood (N. 26th – N. 28th). Max Ave. (Beaton to Navarro Drive), South 18th (W. 13th – S. 17th), W. Park Row (45th St. – Schrams Trailer Park), East 14th (S. 3rd – S. 5th).
- ✓ Construction of new sewer main for the Visitor's Center.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Installed feet of new sewer and water lines	7,080	6,290	9,990	10,190

UTILITY LINE REPLACEMENT, CONTINUED

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	28,038	28,213	28,213	29,343
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	210	288	288	360
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	600	600	600	600
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	501	475	518	518
511.03-001	SAL & WGS-OPERTNS-WGS	43,290	44,039	44,427	46,240
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,164	1,308	1,308	774
511.03-009	SAL & WGS-OPERTNS-WELLNESS	882	950	1,035	1,035
511.04-001	SAL & WGS-MAINT-WGS	73,221	42,139	41,966	43,301
511.04-003	SAL & WGS-MAINT-LONGEVITY	566	654	630	774
511.04-005	SAL & WGS-MAINT-CERT PAY	315	0	0	0
511.04-009	SAL & WGS-MAINT-WELLNESS	621	951	1,035	1,035
511.11	SAL & WGS-OVERTIME	13,352	15,000	10,932	14,000
512.05	EMPLR-SOC SEC & MEDICARE	11,687	10,022	9,474	10,684
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	16,497	13,014	12,986	18,505
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	32,249	23,015	23,500	23,106
	TOTAL PERSONNEL SERVICES	223,193	180,668	176,912	190,275
SUPPLIES					
521.01	OFFICE SUPPLIES	116	100	248	250
521.04	POSTAGE/SHIPPING EXPENSE	1	50	0	50
522.04	CHEMICAL SUPPLIES	0	500	150	500
524.01	UNIFORM SUPPLIES	1,335	1,700	1,500	2,200
525.01	FUEL SUPPLIES	13,791	13,000	14,500	15,950
526.01	GENERAL SAFETY SUPPLIES	3,668	1,500	1,500	1,500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	0	148	250
526.03	PROTECTIVE CLOTHING	1,418	2,500	1,800	2,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	450	4,000	6,500	4,000
528.02	NON-CAP ACQ-MACH & EQUIP	0	0	1,780	0
529.90	OTHER MATERIALS & SUPPLIES	367	2,500	1,500	2,500
	TOTAL SUPPLIES	21,146	25,850	29,626	29,700
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	560	560	1,000
531.02	TRAVEL EXPENSE	64	600	400	600
531.04	LICENSES & CERTIFICATES	0	200	150	200
531.06	ADVERTISING & LEGAL NOTICES	0	180	0	180
531.08	PUBLIC & EMPLOYEE RELATIONS	68	200	100	200
532.03	MEDICAL & PSYCH SERVICES	120	515	250	515
532.90	PROFESSIONAL SERVICES-OTHER	0	1,200	1,000	1,200
534.90	NON-CAP LEASE/RENT-OTHER	139	0	481	1,000
536.02	UTIL-COMMUNICATIONS	80	150	520	530
	TOTAL SERVICES	471	3,605	3,461	5,425

MAINTENANCE

BUDGET DETAIL

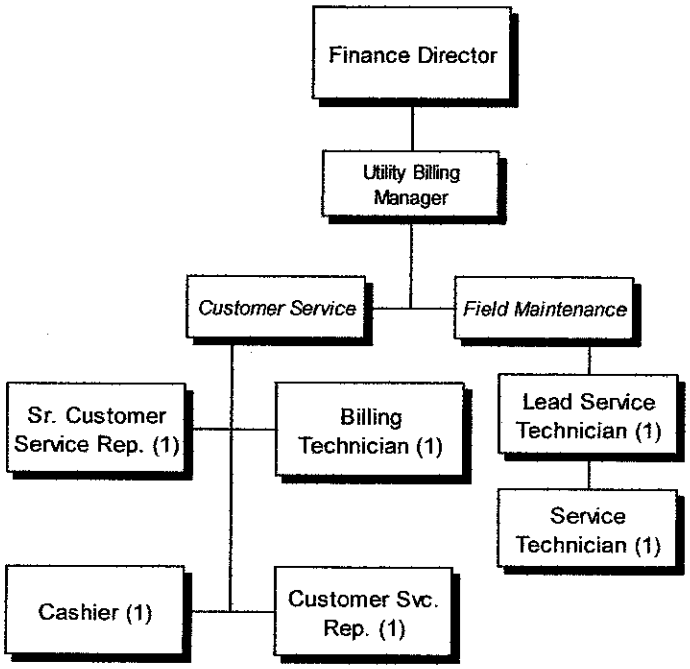
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
543.02	MAINT-DIST/COLLECTION SYSTEM	19,178	3,000	5,000	6,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	6,252	6,000	16,000	16,000
544.05	MAINT-RADIOS, INST & APPAR	21	150	250	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	826	4,500	2,000	5,000
544.90	MAINT-MISC OTHER	2,169	310	160	150
	TOTAL MAINTENANCE	28,446	13,960	23,410	27,300
TOTAL 300 - UTILITY LINE REPLACMENT		273,256	224,083	233,409	252,700

UTILITY BILLING AND COLLECTIONS

501-400

UTILITY OPERATING FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Manager	28	01	$3,104 - $4,565	0	0	0	1
Supervisor	23	01	$2,240 - $3,144	1	1	1	0
Lead Service Technician	21	03	$1,999 - $2,758	0	0	0	1
Billing Technician	20	02	$1,932 $2,638	0	0	0	1
Sr. Customer Service Rep.	19	02	$1,951 - $2,504	1	1	1	1
Lead Service Technician	19	03	$1,951 - $2,504	1	1	1	0
Cashier	18	02	$1,770 - $2,371	1	1	1	1
Customer Service Rep.	18	02	$1,770 - $2,371	2	2	2	1
Service Technician	16	03	$1,621 - $2,131	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 (Court, Police Inspections, Planning, Fire, etc.); 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 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.
- Implemented bill pay by credit card.
- Increase maintenance to meters through a consistent schedule.

ACCOMPLISHMENTS FOR FY 2005–2006

- ✓ Worked with Johnson Control and Invensys to reduce radio-read meter malfunctions.
- ✓ Updated office equipment, including computers and cashiering equipment.
- ✓ Reduced cut-offs from 400 monthly to 300 monthly at 9-30 (effort will continue to reduce further).
- ✓ Installed video surveillance cameras to monitor and improve customer service; and insure employee safety.
- ✓ Implemented phone recording devices to in an effort to improve customer service.
- ✓ Implemented telephone notification system for customers requesting to be notified when their accounts are needing attention.
- ✓ Additional outside audit of department procedures.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Meters		10,282	11,1	
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

BILLING AND COLLECTIONS, CONTINUED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	37,467	37,684	37,593	38,000
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	2,130	2,208	2,205	750
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	475	518	518
511.02-001	SAL & WGS-CLERICAL-WGS	101,265	98,529	92,500	123,804
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	3,258	3,558	3,852	6,324
511.02-009	SAL & WGS-CLERICAL WELLNESS	1,169	1,901	1,554	2,070
511.03-001	SAL & WGS-OPERTNS-WGS	49,318	49,153	50,807	53,214
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	1,710	1,860	1,800	1,902
511.03-005	SAL & WGS-OPERTNS-CERT PAY	360	360	360	360
511.03-009	SAL & WGS-OPERTNS-WELLNESS	694	950	1,035	1,035
511.10	SAL & WGS-TEMP & EXTRA	0	0	3,500	1,000
511.11	SAL & WGS-OVERTIME	6,359	6,000	12,177	9,000
512.05	EMPLR-SOC SEC & MEDICARE	14,540	15,477	15,428	18,129
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	20,237	20,097	20,158	31,399
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	32,754	32,758	28,550	33,037
	TOTAL PERSONNEL SERVICES	271,261	271,010	272,037	320,542
SUPPLIES					
521.01	OFFICE SUPPLIES	3,049	3,000	3,500	3,500
521.02	PRINTING SUPPLIES	1,024	1,000	1,500	1,500
521.04	POSTAGE/SHIPPING EXPENSE	32,558	36,000	39,000	41,000
524.01	UNIFORM SUPPLIES	617	900	800	800
525.01	FUEL SUPPLIES	4,584	5,300	5,600	6,160
526.01	GENERAL SAFETY SUPPLIES	0	50	50	50
526.03	PROTECTIVE CLOTHING	247	500	850	850
528.01	NON-CAP ACQ-TOOLS & ACCESS	0	500	500	1,500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	1,655	1,600	1,500	1,500
528.04	NON-CAP ACQ- SAFETY EQUIP	0	200	200	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,250	1,000	1,000	1,000
528.06	NON-CAP ACQ-INSTRUMENTS & APPARATUS	65	0	0	0
528.07	NON-CAP ACQ-COMM EQUIP	0	0	0	300
529.90	OTHER MATERIALS & SUPPLIES	2,329	1,500	3,500	3,500
	TOTAL SUPPLIES	47,378	51,550	58,000	61,760
SERVICES					
531.01	TRAINING & EDUCATIONAL	400	800	200	400
531.02	TRAVEL EXPENSE	548	960	0	300
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	150	0	0
531.06	ADVERTISING & LEGAL NOTICES	0	100	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	50	200	100	100
531.13	SHIPPING & FREIGHT SERVICES	99	0	0	0
532.03	MEDICAL & PSYCH SERVICES	70	150	102	102
532.11	BANKING SERVICES	65	0	0	0
532.12	UTIL BILLING SERV (DATAPROSE)	21,988	24,000	24,500	25,000

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
532.90	PROFESSIONAL SERVICES-OTHER	45	2,500	5,500	6,500
533.14	CONTRACTED SERVICES	65	0	0	0
534.90	NON-CAP LEASE/ RENT-OTHER	1,259	1,200	1,600	1,600
536.02	UTIL-COMMUNICATIONS	1,735	3,000	1,000	1,050
539.90	GENERAL SERVICES	0	0	450	500
	TOTAL SERVICES	26,324	33,060	33,452	35,552
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	500	0	1,500
544.02	MAINT-OFFICE EQUIPMENT	1,579	2,500	3,200	3,220
544.03	MAINT-COMPUTER & TELECOM	10,924	10,000	10,000	10,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,195	2,500	3,000	3,000
544.05	MAINT-RADIOS, INST & APPARATUS	0	250	3	100
	TOTAL MAINTENANCE	13,698	15,750	16,203	17,820
SUNDRY					
554.01	CASH OVER/SHORT	337	0	321	0
	TOTAL SUNDRY	337	0	321	0
TOTAL 400 - CUSTOMER ACCT AND COLL		358,998	371,370	380,013	435,674

NON-DEPARTMENTAL
501-910
UTILITY FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.20	MERIT POOL	0	0	1,135	0
512.30	WORKERS' COMP INSURANCE	28,990	30,500	32,000	30,000
512.31	UNEMPLOYMENT INSURANCE	0	1,500	0	0
	TOTAL PERSONNEL SERVICES	28,990	32,000	33,135	30,000
SUPPLIES					
521.04	POSTAGE/ SHIPPING EXPENSE	1	0	229	0
529.90	OTHER MATERIALS & SUPPLIES	0	0	363	0
	TOTAL SUPPLIES	1	0	592	0
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	12,400	15,000	14,000	10,000
532.02	LEGAL SERVICES-WATER	12,962	0	2,500	2,500
532.11	BANKING SERVICES	0	0	2,648	0
532.90	PROFESSIONAL SERVICES-OTHER	0	20,000	20,000	20,000
535.01	GENERAL LIABILITY INSURANCE	17,267	18,500	25,000	25,500
535.04	FLEET LIABILITY INSURANCE	8,264	8,100	11,000	11,250
535.32	PROPERTY INS (BLDG & CONTENTS)	26,000	28,000	26,000	27,000
535.33	AUTO PHYSICAL DAMAGE INS	6,687	8,000	7,000	7,250
535.35	MOBILE EQUIPMENT INSURANCE	4,239	5,000	5,000	5,000
	TOTAL SERVICES	87,819	102,600	113,148	108,500
SUNDRY					
552.31-001	CAPITAL LEASE-PRIN-LASALLE	6,996	0	0	0
552.31-002	CAPITAL LEASE-PRIN-BANC1	31,854	0	0	0
552.31-003	CAPITAL LEASE-PRIN-BANC1	40,605	6,869	6,869	0
552.31-005	CAPITAL LEASE-PRIN-LASALLE	46,065	47,249	47,249	12,001
552.31-006	CAPITAL LEASE-PRIN-BANC1	47,229	72,380	71,094	73,138
552.32-001	CAPITAL LEASE-INT-LASALLE	118	0	0	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	294	0	0	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	744	22	22	0
552.32-005	CAPITAL LEASE-INT-LASALLE-1	2,141	957	957	51
552.32-006	CAPITAL LEASE-INT-BANC1	4,436	4,668	4,561	2,149
552.33	CAPITAL LEASE-NEW	0	0	0	75,425
553.01	GROSS RCPTS TAX EXPENSE	315,937	315,000	352,929	359,438
553.71	ADM CHGS-PBLE TO GENERAL	830,000	830,000	830,000	830,000
554.01	CASH OVER/SHORT	0	0	78	0
554.05	REFUND OF COLLECTED REVENUE	265	0	0	0
554.08	INSURANCE CLAIMS/SETTLEMENTS	0	0	1,300	0
554.80	BAD DEBT EXPENSE	0	0	13,256	0
554.90	MISC OTHER SUNDRY	0	0	500	0
555.20-238	TRANS OUT TO FUND 238	43,836	0	0	0
555.20-412	TRANS OUT TO W/S I & S (DEBT SERVICE)	3,785,004	3,731,649	3,731,649	3,503,934
	TOTAL SUNDRY	5,155,524	5,008,794	5,060,464	4,856,136
TOTAL 910 - NON-DEPARTMENTAL		5,272,334	5,143,394	5,207,339	4,994,636

CITY OF CORSICANA
TEXAS

Sanitation Fund (502)

Fund Balance Summary	page 267
Revenue	page 269
Landfill	page 271
Contracts	page 275
Bulk Solid Waste	page 277
Non-Departmental	page 281

CITY OF CORSICANA

SANITATION OPERATING FUND (502)

CHANGES IN WORKING CAPITAL

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	**2006-2007 ADOPTED**
Estimated Balance 10/1	**$ 422,968**	**$ 117,768**	**$ 117,768**	**$ 15,265**
Revenue:				
Service Charges and Rents	2,715,790	2,760,750	2,717,475	3,053,800
Fines and Forfeitures	5,956	7,700	2,100	2,100
Other Revenue	17,523	12,950	33,437	31,900
Total Revenue	*$ 2,739,269*	*$ 2,781,400*	*$ 2,753,012*	*$ 3,087,800*
Total Amount Available	**$ 3,162,237**	**$ 2,899,168**	**$ 2,870,780**	**$ 3,103,065**
Disbursements:				
100-Landfill Operations	1,227,411	1,085,609	1,077,445	1,184,620
200-Contract Collections	527,579	500,000	540,035	540,000
300-Bulk Solid Waste Pickup	305,570	292,210	339,996	336,466
910-Non-Departmental	983,909	990,300	898,039	933,880
Total Disbursements	*$ 3,044,469*	*$ 2,868,119*	*$ 2,855,515*	*$ 2,994,966*
Estimated Balance 9/30	**$ 117,768**	**$ 31,049**	**$ 15,265**	**$ 108,099**

REVENUES

502-SANITATION OPERATING FUND

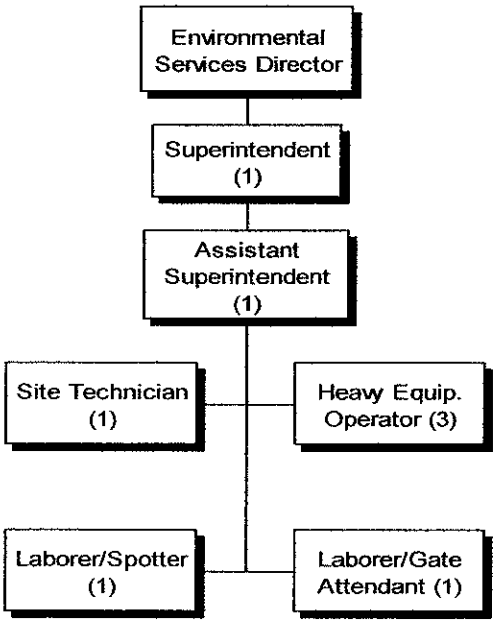
BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICE CHARGES & RENTS					
431.31	USER FEES-WASTE COLLECTION	841,176	840,000	830,000	970,000
431.42	USER FEES-WASTE DISPOSAL	454,155	500,000	420,000	515,000
431.42-002	SANITATION DISPOSAL CONTRACT	1,242,000	1,242,000	1,289,475	1,305,300
431.70	USER FEES-SPOT TRUCK	8,014	8,750	8,000	8,500
431.80	SOLID WASTE SUPPLEMENTAL	170,444	170,000	170,000	255,000
	TOTAL SERVICE CHARGES & RENTS	2,715,789	2,760,750	2,717,475	3,053,800
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	5,956	7,700	2,100	2,100
	TOTAL FINES & FORFEITURES	5,956	7,700	2,100	2,100
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	37	50	0	0
451.10-002	INTEREST INCOME-INVESTMENTS	7,867	6,700	282	0
451.20	MISC INCOME	150	150	900	900
451.20-001	RETURNED CHECK FEES	0	0	0	0
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	0	0	1,255	0
451.20-018	MOWING INCOME	5,740	5,000	23,000	23,000
451.41-002	MOWING INCOME-LIENS	3,720	1,000	8,000	8,000
451.90	OTHER REVENUE	10	50	0	0
	TOTAL OTHER REVENUE	17,524	12,950	33,437	31,900
FUND TOTAL REVENUES		2,739,269	2,781,400	2,753,012	3,087,800

LANDFILL OPERATIONS

502-100

SANITATION FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Superintendent	28	01	$3,104 - $4,565	1	1	1	1
Asst. Superintendent	27	01	$2,952 - $4,304	1	1	1	1
Site Technician	24	03	$2,398 - $3,400	1	1	1	1
Heavy Equip. Operator	22	03	$2,091 - $2,909	4	3	3	3
Laborer/Spotter	19	04	$1,851 - $2,504	1	1	1	1
Laborer/Gate Attendant	18	04	$1,770 - $2,371	1	1	1	1
		TOTAL FT		**9**	**8**	**8**	**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 2005–2006

- ✓ Approval for New 963 Cat Loader.
- ✓ Finished Leachate Redesign.
- ✓ TCEQ Inspection with no written violation

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of Certified Operators	6	6	8	8
Total Annual Cubic Yards	405,443	433,068	435,000	436,500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	79,118	77,943	79,441	80,194
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,092	1,248	1,248	1,392
511.01-005	SAL & WGS-SUPERVSN-CERT PAY	2,340	2,340	2,341	2,340
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	1,302	950	1,035	1,035
511.03-001	SAL & WGS-OPERTNS-WGS	138,946	106,522	106,213	110,242
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	2,664	2,520	2,256	2,544
511.03-005	SAL & WGS-OPERTNS-CERT PAY	2,895	1,800	1,981	1,980
511.03-009	SAL & WGS-OPERTNS-WELLNESS	1,514	1,901	2,070	2,070
511.04-001	SAL & WGS-MAINT-WGS	36,317	41,676	49,325	47,861
511.04-003	SAL & WGS-MAINT-LONGEVITY	406	390	150	294
511.04-005	SAL & WGS-MAINT-CERT PAY	270	720	271	720
511.04-009	SAL & WGS-MAINT-WELLNESS	736	950	1,035	1,035
511.11	SAL & WGS-OVERTIME	61,234	35,000	47,000	35,000
512.05	EMPLR-SOC SEC & MEDICARE	24,427	21,011	22,048	21,979
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	32,255	27,283	29,189	38,068
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	41,389	37,456	36,579	37,817
512.25	MOBILE COMMUNICATION	600	600	725	600
	TOTAL PERSONNEL SERVICES	427,505	360,310	382,907	385,171
SUPPLIES					
521.01	OFFICE SUPPLIES	2,714	2,500	3,000	2,500
521.04	POSTAGE/SHIPPING EXPENSE	111	100	50	100
522.01	AG & BOTANICAL SUPPLIES	2,040	2,500	2,200	2,500
522.02	MEDICAL & VET SUPPLIES	95	375	300	375
522.04	CHEMICAL SUPPLIES	831	1,000	800	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	593	500	500	600
524.01	UNIFORM SUPPLIES	2,673	2,700	2,700	3,000
525.01	FUEL SUPPLIES	153,006	127,000	150,000	158,000
526.01	GENERAL SAFETY SUPPLIES	499	500	250	500
526.03	PROTECTIVE CLOTHING	517	700	800	700
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,723	2,000	1,700	1,900
528.02	NON-CAP ACQ-MACH & EQUIP	963	1,000	500	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	250	300	250
528.04	NON-CAP ACQ-SAFETY EQUIP	0	250	50	250
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,637	250	200	250
	TOTAL SUPPLIES	167,402	141,625	163,350	172,925
SERVICES					
531.01	TRAINING & EDUCATIONAL	2,200	1,600	1,200	2,000
531.02	TRAVEL EXPENSE	1,571	2,000	2,000	2,500
531.04	LICENSES & CERTIFICATES	612	500	300	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	211	250	245	300
531.06	ADVERTISING & LEGAL NOTICES	143	300	608	500
531.08	PUBLIC & EMPLOYEE RELATIONS	409	500	500	500

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.13	SHIPPING & FREIGHT SERVICES	42	200	100	200
531.90-001	WEBSITE/ INTERNET ACCESS	0	124	0	124
532.01	AUDITING & FINANCIAL SERVICES	0	950	0	950
532.03	MEDICAL & PSYCH SERVICES	572	500	170	500
532.90	PROFESSIONAL SERVICES-OTHER	130,000	130,000	75,000	130,000
533.09	CONTRACT LABOR	0	0	0	20,000
534.90	NON-CAP LEASE/RENT-OTHER	4,415	3,000	4,415	4,500
536.01	UTIL-ELECTRICAL	2,808	2,700	2,700	2,400
536.02	UTIL-COMMUNICATIONS	3,185	3,000	3,250	3,300
	TOTAL SERVICES	146,168	145,624	90,488	168,274
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	208,008	215,000	215,000	225,000
542.01	MAINT-BUILDINGS & GROUNDS	318	1,250	1,500	1,250
544.02	MAINT-OFFICE EQUIPMENT	292	300	300	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	5,293	6,000	5,900	6,000
544.05	MAINT-RADIOS, INST & APPARATUS	440	500	13,000	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	160,763	200,000	190,000	210,000
544.90	MAINT-MISCELLANEOUS	13,598	15,000	15,000	15,000
	TOTAL MAINTENANCE	388,712	438,050	440,700	458,250
SUNDRY					
554.82	LANDFILL CLOSURE	97,624	0	0	0
	TOTAL SUNDRY	97,624	0	0	0
TOTAL 100 - LANDFILL OPERATIONS		1,227,411	1,085,609	1,077,445	1,184,620

CONTRACT COLLECTIONS

502-200

SANITATION FUND

BUDGET DETAIL

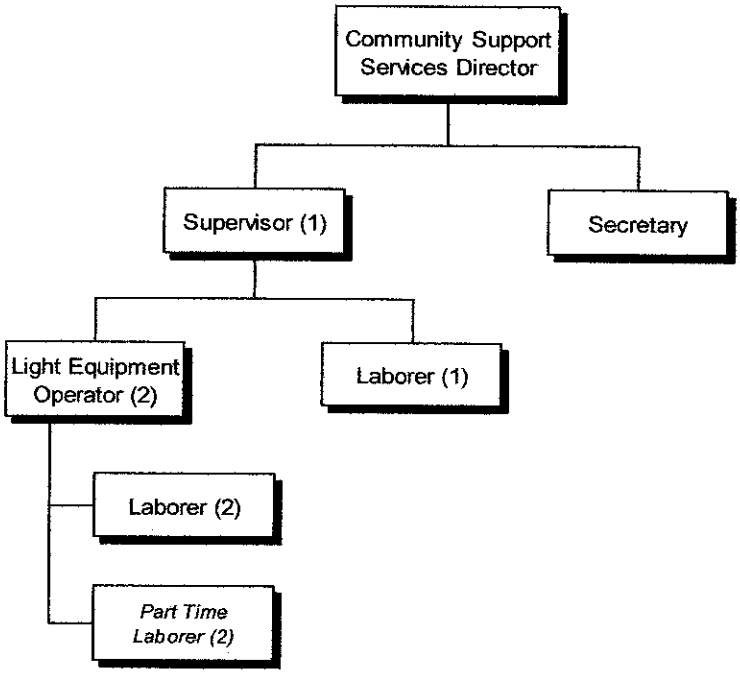
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
533.01	SANITATION CONTRACT	527,579	500,000	540,000	540,000
	TOTAL SERVICES	527,579	500,000	540,000	540,000
TOTAL 200 - CONTRACT COLLECTIONS		527,579	500,000	540,000	540,000

BULK SOLID WASTE PICK UP

502-300

SANITATION FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Community Support Services Director	30	01	$3,043 - $4,475	0	0	0	0.25
Community Support Services Manager	28	01	$3,043 - $4,475	0.25	0.25	0.25	0
Supervisor	26	01	$2,647 - $3,824	0	1	1	1
Manager	24	01	$2,305 - $3,269	0	0	0	0
Crew Chief	21	03	$1,922 - $2,651	1	0	0	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	2	2	2
Laborer	14	04	$1,415 - $1,825	5	3	3	3
Part Time Laborer	*PT*	10	- - -	2	2	2	2
		TOTAL FT		**7.75**	**6.75**	**6.75**	**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

DEPARTMENT INFORMATION

Our goal is to provide Brush Removal to the Citizens of Corsicana in a safe and efficient, and timely manner; to utilize the trench burner to insure less waste of landfill space, and to practice strict safety policies and procedures; to mow all City owned lots, and maintain easements as needed.

OBJECTIVES

- Insure that every citizen that calls in a brush removal request has it taken care of in a timely manner.
- Maintain creek maintenance schedule, and insure all drainage-ways are fee from debris.
- Maintain all city owned lots, and easements.
- Continue to log all actions onto the Access Database.
- To better educate the Public as to the necessity of calling in their request, as well as the Brush Removal Schedule.

ACCOMPLISHMENTS FOR FY 2005-2006

- ✓ Successfully utilized trench burner as to alleviate wasted space in the City Landfill.
- ✓ Removed brush at almost 4,000 individual residences.
- ✓ Completed creek maintenance schedule.
- ✓ Maintained tree height at a level of 12 feet on over thirty City Roadways.
- ✓ Removed debris at over fifty sites in assistance to the Code Enforcement Office.
- ✓ Assisted other departments with various tasks as requested.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	13,138	42,952	43,160	45,810
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	1,329	1,422	1,419	1,509
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	594	630	647
511.02-001	SAL & WGS-CLERICAL-WGS	10,756	11,322	11,507	13,104
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	0	120	33	69
511.02-009	SAL & WGS-CLERICAL-WELLNESS	162	238	252	259
511.03-001	SAL & WGS-OPERTNS-WGS	42,298	37,773	41,069	43,366
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	888	414	342	486
511.03-009	SAL & WGS-OPERTNS-WELLNESS	298	950	1,008	1,035
511.04-001	SAL & WGS-MAINT-WGS	86,164	59,025	55,561	55,912
511.04-003	SAL & WGS-MAINT-LONGEVITY	1,014	1,206	1,173	1,266
511.04-009	SAL & WGS-MAINT-WELLNESS	251	1,426	1,035	1,553
511.10	SAL & WGS-TEMP & EXTRA	12,348	8,000	6,960	7,000
511.11	SAL & WGS-OVERTIME	16,235	8,000	12,450	13,000
512.02	AUTO ALLOWANCE	0	0	306	1,050
512.05	EMPLR-SOC SEC & MEDICARE	12,757	13,268	13,117	14,779
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	17,158	16,544	16,598	24,670
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	35,707	31,451	31,223	31,776
512.25	MOBILE COMMUNICATION	0	600	150	225
	TOTAL PERSONNEL SERVICES	250,503	235,305	237,993	257,516
SUPPLIES					
521.01	OFFICE SUPPLIES	1,605	1,500	1,500	1,800
521.02	PRINTING SUPPLIES	25	500	500	250
521.03	PHOTO SUPPLIES	0	0	0	500
521.04	POSTAGE/SHIPPING EXPENSE	5	25	100	100
522.04	CHEMICAL SUPPLIES	2,070	0	3,000	2,300
524.01	UNIFORM SUPPLIES	2,429	3,000	3,000	3,000
525.01	FUEL SUPPLIES	15,745	15,000	22,000	24,200
526.01	GENERAL SAFETY SUPPLIES	1,316	500	1,400	1,000
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	0	750	250
526.90	SAFETY SUPPLIES-OTHER	14	150	50	150
528.01	NON-CAP ACQ-TOOLS & ACCESS	877	0	300	300
528.02	NON-CAP ACQ-MACH & EQUIP	300	0	750	3,000
528.03	NON-ACQ- OFFICE MACH & EQUIP	84	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	150	0	400	500
	TOTAL SUPPLIES	24,620	20,675	33,750	37,350
SERVICES					
531.01	TRAINING & EDUCATIONAL	149	280	100	500
531.02	TRAVEL EXPENSE	35	400	50	200
531.04	LICENSES & CERTIFICATES	0	0	100	0
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	0	500	500
531.06	ADVERTISING & LEGAL NOTICES	629	500	500	500

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
531.08	PUBLIC & EMPLOYEE RELATIONS	339	550	550	300
531.90	GENERAL SERVICES-OTHER	0	0	25	100
532.03	MEDICAL & PSYCH SERVICES	357	700	228	700
532.90	PROFESSIONAL SERVICES OTHER	1,997	750	7,500	10,000
533.09	CONTRACT LABOR	0	7,500	30,000	0
536.02	UTIL-COMMUNICATIONS	372	400	400	400
	TOTAL SERVICES	3,878	11,080	39,953	13,200
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	0	0	400	0
543.01	MAINT-STREETS, RDWYS & SIDEWALKS	744	0	0	0
543.90	MAINT-OTHER STRUCTURES	0	0	300	0
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	22,673	21,000	25,000	25,000
544.05	MAINT-RADIOS, INST & APPARATUS	29	0	0	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,049	3,500	2,000	2,500
544.90	MAINT-MISCELLANEOUS-OTHER	1,077	650	600	650
	TOTAL MAINTENANCE	26,572	25,150	28,300	28,400
CAPITAL EXPENDITURES					
564.06	CAP EXP-MACH, TOOLS & EQUIPMENT	0	0	0	0
	TOTAL CAPITAL	0	0	0	0
TOTAL 300 - BULK SOLID WAST PICK-UP		305,573	292,210	339,996	336,466

NON-DEPARTMENTAL

502-910

SANITATION FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	13,413	12,000	14,300	14,500
512.31	UNEMPLOYMENT INSURANCE	0	500	1,200	1,200
	TOTAL PERSONNEL SERVICES	13,413	12,500	15,500	15,700
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	2,350	3,000	17,480	15,000
535.04	FLEET LIABILITY INSURANCE	2,776	3,600	2,600	3,000
535.32	PROPERTY INS (BLDG & CONTENTS)	132	225	200	225
535.33	AUTO PHYSICAL DAMAGE INS	1,210	1,400	1,300	1,400
535.35	MOBILE EQUIPMENT INSURANCE	11,332	11,600	11,400	11,600
	TOTAL SERVICES	17,800	19,825	32,980	31,225
SUNDRY					
552.31-001	CAPITAL LEASE-PRIN-LASALLE	88,472	0	0	0
552.31-002	CAPITAL LEASE-PRIN-BANC1	10,572	0	0	0
552.31-003	CAPITAL LEASE-PRIN-BANC1	9,532	1,613	1,613	0
552.31-005	CAPITAL LEASE-PRIN-LASALLE	10,968	11,250	11,250	2,857
552.31-006	CAPITAL LEASE-PRIN-BANC1	11,027	17,005	17,551	18,254
552.31-007	CAPITAL LEASE-PRIN-BOA (A)	0	0	18,985	23,521
552.31-008	CAPITAL LEASE-PRIN-BOA (B)	0	0	19,846	24,631
552.31-001	CAPITAL LEASE-INT-LASALLE	1,489	0	0	0
552.32-002	CAPITAL LEASE-INT-BANC1-3	98	0	0	0
552.32-003	CAPITAL LEASE-INT-BANC1-5	175	5	5	0
552.32-005	CAPITAL LEASE-INT-LASALLE	510	228	228	12
552.32-006	CAPITAL LEASE-INT-BANC1	1,036	1,090	1,123	536
552.32-007	CAPITAL LEASE-INT-BOA (A)	0	0	1,813	1,437
552.32-008	CAPITAL LEASE-INT-BOA (B)	0	0	8,419	9,286
552.33	CAPITAL LEASE-NEW	0	24,850	0	4,900
552.33-001	CAPITAL LEASE-NEW #2	0	30,798	0	0
553.01	GROSS RCPTS TAX EXPENSE	82,178	85,000	82,590	92,634
553.71	ADM CHGS-PBLE TO GENERAL	318,000	318,000	218,000	218,000
555.20-409	TRANS OUT TO SANITATION I & S (DEBT)	428,041	468,136	468,136	490,887
	TOTAL SUNDRY	962,098	957,975	849,559	886,955
TOTAL 910 - NON-DEPARTMENTAL		993,311	990,300	898,039	933,880

E.M. S. Operating Fund (503)

Fund Balance Summary	page 285
Revenue	page 287
Billing and Collection Comparison-Four Years	page 288
E.M.S. Operations	page 289
Operations Statistics-Three Years	page 295
Transport Statistics	page 296
Non-Departmental	page 297

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN RETAINED EARNINGS

	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ADOPTED 2005-2006	AMENDED 2005-2006	ESTIMATE 2005-2006	**2006-2007 ADOPTED**
Estimated Balance 10/1	**$ -**	**$ 34,034**	**$ 202,382**	**$ 106,999**	**$ 106,999**	**$ 106,999**	**$ 70,595**
Revenue:							
EMS Fees	2,493,834	2,758,975	3,348,951	3,000,000	3,000,000	3,700,000	3,900,000
Subscription Fees Program	53,138	76,045	68,649	70,000	70,000	68,332	70,000
Subsidy from County	125,000	-	100,000	350,000	350,000	350,000	350,000
Transfer from General	-	100,000	100,000	100,000	100,000	100,000	100,000
Transfer from Eq. Repl. (Unused)	-	125,218	-	-	-	-	-
Other Revenue	2,205	1,307	3,168	3,300	3,300	6,948	3,300
Total Revenue	*$ 2,674,177*	*$ 3,061,545*	*$ 3,620,768*	*$ 3,523,300*	*$ 3,523,300*	*$ 4,225,280*	*$ 4,423,300*
Total Amount Available	**$ 2,674,177**	**$ 3,095,579**	**$ 3,823,150**	**$ 3,630,299**	**$ 3,630,299**	**$ 4,332,279**	**$ 4,493,895**
Disbursements:							
Personnel Services	955,021	1,180,552	1,112,309	1,221,696	1,251,344	1,179,201	1,181,875
Supplies	122,287	108,509	126,799	138,900	138,900	139,530	145,750
Services	26,320	21,150	16,085	29,990	29,990	26,400	27,300
Maintenance	2,446	15,106	24,984	21,550	21,550	32,254	28,800
Medical Director Contract	12,000	30,000	30,000	31,000	31,000	31,000	33,000
EMS Billing/Collection Contract	55,868	74,825	89,671	92,000	92,000	92,000	93,000
Insurance	3,873	13,540	17,589	18,700	18,700	21,810	22,050
Capital Lease/Purchase	11,318	11,937	10,048	69,010	69,010	68,960	79,378
Gross Receipts Tax Expense (3%)	66,677	-	-	-	-	-	-
Administrative Chgs. (Franchise)	73,758	-	-	-	-	-	-
Trans. to Equip. Repl. Fund	56,833	113,700	103,650	113,700	113,700	66,325	50,000
Write-Offs (Medicare/Medicaid, etc.)	704,634	827,303	1,097,004	1,125,000	1,125,000	1,124,800	1,125,300
Depreciation Expense	60,779	1,117	84,580	60,000	60,000	129,404	113,701
Year End Write-Offs (Bad Debt)	488,329	495,458	1,003,432	600,000	600,000	1,350,000	1,400,000
Total Disbursements	*$ 2,640,143*	*$ 2,893,197*	*$ 3,716,151*	*$ 3,521,546*	*$ 3,551,194*	*$ 4,261,684*	*$ 4,300,154*
Estimated Balance 9/30	**$ 34,034**	**$ 202,382**	**$ 106,999**	**$ 108,753**	**$ 79,105**	**$ 70,595**	**$ 193,741**

REVENUES

503 - E M S OPERATING FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICE CHARGES & RENTS					
435.02	EMS-FEES	3,348,951	3,000,000	3,700,000	3,900,000
435.03	EMS-SUBSCRIPTION PROGRAM	68,649	70,000	68,332	70,000
	TOTAL SERVICE CHARGES & RENTS	3,417,600	3,070,000	3,768,332	3,970,000
OTHER REVENUE					
451.20	EMS-MISC REVENUE	12	0	408	0
451.20-002	COPY REPRODUCTION FEES	135	200	200	200
	TOTAL OTHER REVENUE	147	200	608	200
GRANTS & CONTRIBUTION REVENUE					
473.03	EMS-DONATIONS	3,022	3,100	6,340	3,100
	TOTAL GRANTS & CONTRIBUTION REV	3,022	3,100	6,340	3,100
INTERGOVERNMENTAL REVENUE					
492.40	EMS-SVCS CONTRACT W CNTY	100,000	350,000	350,000	350,000
493.20-100	TRANSFER FROM GENERAL	100,000	100,000	100,000	100,000
	TOTAL INTERGOVERNMENTAL REV	200,000	450,000	450,000	450,000
FUND TOTAL REVENUES		3,620,769	3,523,300	4,225,280	4,423,300

City of Corsicana

E M S Billing and Collection Comparison for Service

02/03 - 03/04 - 04/05 - 05/06

September 2006

E M S TRANSPORT BILLING REVENUE					
	2002-2003	2003-2004	2004-2005	2005-2006	Change % Previous Year
ADOPTED BUDGET	1,080,605.00	2,455,070.00	2,675,000.00	3,000,000.00	12.15%
AMENDED BUDGET	**1,080,605.00**	**2,455,070.00**	**2,675,000.00**	**3,000,000.00**	12.15%
OCT	-	258,531.50	182,709.00	302,685.00	65.67%
NOV	322,426.00	200,134.00	266,773.00	363,686.30	36.33%
DEC	195,429.50	243,262.00	297,666.50	186,638.25	-37.30%
JAN	211,171.00	183,110.00	255,839.00	354,166.00	38.43%
FEB	187,752.00	190,716.00	274,538.00	260,167.75	-5.23%
MAR	237,923.50	254,602.50	374,463.00	437,631.00	16.87%
APR	131,897.00	231,039.50	287,786.50	202,100.00	-29.77%
MAY	289,158.50	196,956.50	286,221.50	359,027.00	25.44%
JUN	254,850.00	281,747.00	249,326.00	367,209.00	47.28%
JUL	246,504.50	217,054.50	266,286.00	275,084.00	3.30%
AUG	205,630.50	265,757.50	266,322.50	284,492.00	6.82%
SEP	211,091.02	236,064.00	341,020.00	329,649.00	-3.33%
TOTAL	2,493,833.52	2,758,975.00	3,348,951.00	3,722,535.30	
Billing					
High	*289,158.50*	*281,747.00*	*374,463.00*	*437,631.00*	*16.87%*
Low	*131,897.00*	*183,110.00*	*182,709.00*	*186,638.25*	*2.15%*
Average	*207,819.46*	*229,914.58*	*279,079.25*	*310,211.28*	*11.16%*

(note: Billing shown in November 2002 is for October and November)

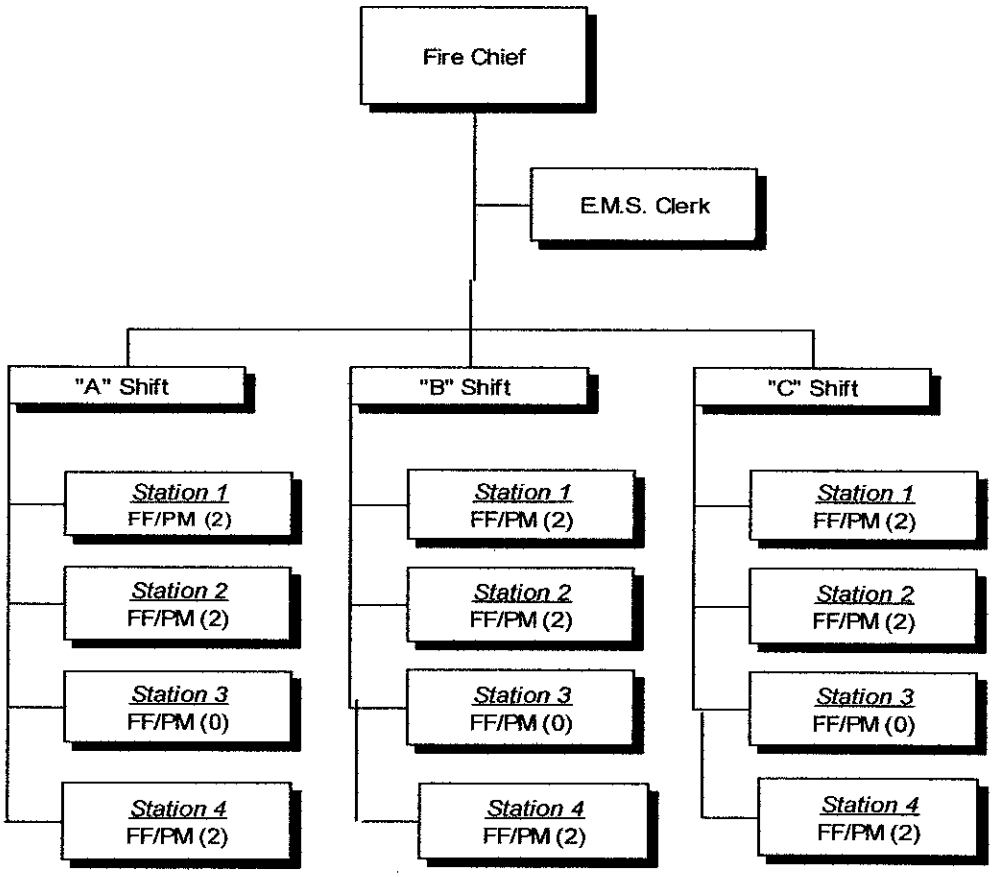
E M S TRANSPORT CASH COLLECTIONS					
	2002-2003	2003-2004	2004-2005	2005-2006	Change % Previous Year
OCT	-	96,269.90	66,568.18	94,076.63	41.32%
NOV	3,244.73	77,679.15	108,661.48	100,733.44	-7.30%
DEC	13,087.20	73,711.47	76,936.34	141,741.51	84.23%
JAN	93,539.94	97,310.44	99,065.42	106,235.77	7.24%
FEB	76,492.73	67,325.40	116,550.02	112,589.93	-3.40%
MAR	65,572.04	82,645.55	128,511.40	122,016.34	-5.05%
APR	91,544.61	103,900.88	160,750.40	159,676.58	-0.67%
MAY	105,843.29	86,187.91	113,683.26	80,599.94	-29.10%
JUN	101,560.85	92,261.20	109,783.76	123,513.72	12.51%
JUL	101,492.16	101,714.79	103,789.91	126,471.38	21.85%
AUG	73,181.97	104,765.57	99,363.38	138,526.19	39.41%
SEP	72,555.69	85,136.79	97,345.35	87,131.74	-10.49%
TOTAL	798,115.21	1,068,909.05	1,281,008.90	1,393,313.17	
Collections					
High	*105,843.29*	*104,765.57*	*160,750.40*	*159,676.58*	*-0.67%*
Low	*3,244.73*	*67,325.40*	*66,568.18*	*80,599.94*	*21.08%*
Average	*66,509.60*	*89,075.75*	*106,750.74*	*116,109.43*	*8.77%*

E.M.S. OPERATIONS

503-125

EMERGENCY MEDICAL SERVICES FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Secretary	18	02	$1,770 - $2,371	1	1	1	1
Firefighter/EMS	-	03	$3,170	24	21	21	18
Recruit II	-	03	$2,948	0	0	0	0
Recruit I	-	03	$2,872	0	0	0	0
		TOTAL FT-REGULAR		**1**	**1**	**1**	**1**
		TOTAL FT-CIVIL SERVICE		**24**	**21**	**21**	**18**
		TOTAL FULL TIME		***25***	***22***	***22***	***19***
		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	$3,170	$3,704	$4,273
3	$100	$100	$3,270	$3,804	$4,373
5	$100	$200	$3,370	$3,904	$4,473
7	$100	$300	$3,470	$4,004	$4,573
9	$100	$400	$3,570	$4,104	$4,673
15	$100	$500	$3,670	$4,204	$4,773
20	$100	$600	$3,770	$4,304	$4,873

DEPARTMENT INFORMATION

The Corsicana Fire Department provides Advanced Life Support (ALS) emergency medical services and non-emergency transfer service to the citizens of Corsicana and throughout Navarro County. This service is provided by Nationally Registered paramedics.

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 storage, retrieval of data for state mandated trauma reporting, submission of billing information, and submission of patient information to Bio-Care for Quality Control.
- Improve revenues through more efficient reporting and reduction in the number of unpaid non-medically necessary transfers.
- Train six firefighters to the paramedic level.

ACCOMPLISHMENTS FOR FY 2005–2006

√ Trained six firefighters to the paramedic level.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Total Runs (Alarms Answered)	4,743	5,225	5,245	5,300
Disregarded Enroute	147	170	147	150
Arrived On Scene	4,596	5,053	5,099	5,150
Calls W/Multiple Patients	356	364	335	350
Average Response Time Per Call (Minutes) – City	4.60	4.68	4.88	4.80
Average Response Time Per Call (Minutes) – County	13.80	14.10	14.03	14.00
Patients Seen By Ambulance Personnel	5,388	5,971	5,812	5,825
Patients Transported	3,797	4,188	4,357	4,400
No Transports	1,525	1,684	1,390	1,400
Number of Facilities Transported To			66	
Number of Cities Responded To Within County			40	
Arrived At Scene, No Patient			34	
Air Med Called			56	
CareFlite Called			3	
Air Evac			4	
ETMC Air West			2	

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.02-001	SAL & WGS-CLERICAL-WGS	22,779	23,234	23,233	24,398
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	282	354	354	426
511.02-009	SAL & WGS-CLERICAL-WELLNESS	438	475	518	518
511.06-001	SAL & WGS-PM-WGS	719,434	757,670	695,000	673,918
511.06-002	SAL & WGS-PM-SENIORITY	0	19,200	14,595	15,600
511.06-003	SAL & WGS-PM-LONGEVITY	3,688	5,424	5,255	4,668
511.06-005	SAL & WGS-PM-CERT PAY	35,544	56,700	37,088	44,000
511.06-006	SAL & WGS-PM-EDUC PAY	3,800	4,200	3,100	2,400
511.06-007	SAL & WGS-PM-OUT/CLASS	265	0	726	0
511.06-009	SAL & WGS-PM-WELLNESS	6,381	10,454	7,770	9,317
511.06-012	SAL & WGS-PM-ASSIGN/EMS COOR	1,800	1,800	1,800	1,800
511.11	SAL & WGS-OVERTIME	57,461	90,000	120,000	125,000
512.05	EMPLR-SOC SEC & MEDICARE	63,714	74,167	73,155	68,804
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	84,245	95,328	95,358	113,086
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	104,286	103,518	93,509	90,380
512.23	UNIFORM ALLOWANCE	8,190	8,820	7,740	7,560
	TOTAL PERSONNEL SERVICES	1,112,307	1,251,344	1,179,201	1,181,875
SUPPLIES					
521.01	OFFICE SUPPLIES	1,605	3,500	3,500	3,500
521.02	PRINTING SUPPLIES	3,212	2,500	1,800	2,500
521.04	POSTAGE/SHIPPING EXPENSE	1,260	2,500	1,200	2,000
522.02	MEDICAL SUPPLIES	74,342	75,000	75,000	75,000
522.04	CHEMICAL SUPPLIES	2,013	3,400	2,500	3,000
523.01	FOOD SUPPLIES	33	0	0	0
523.03	CLEANING & JANITORIAL SUPPLIES	373	500	250	250
524.01	UNIFORM SUPPLIES	2,730	4,000	5,600	5,000
525.01	FUEL SUPPLIES	39,205	40,000	45,000	49,500
527.50	EDUCATIONAL MATERIALS	139	3,500	2,500	3,000
528.02	NON-CAP ACQ-MACHINE/ EQUIP	0	0	0	0
528.04	NON-CAP ACQ-SAFETY EQUIP	0	4,000	2,000	2,000
528.05	NON-CAP ACQ-COMP HDWR/SFWR	1,857	0	0	0
528.06	NON-CAP ACQ-INSTRUMENTS & APPAR	0	0	0	0
528.07	NON-CAP ACQ-COMMUNICATIONS	30	0	0	0
529.90	OTHER MATERIAL AND SUPPLIES	0	0	180	0
	TOTAL SUPPLIES	126,799	138,900	139,530	145,750
SERVICES					
531.01	TRAINING & EDUCATIONAL	4,692	12,000	12,500	12,000
531.02	TRAVEL EXPENSE	1,241	5,250	3,000	4,000
531.04	LICENSES & CERTIFICATES	3,284	4,300	2,875	3,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	500	40	125	100
531.06	ADVERTISING & LEGAL NOTICES	0	100	200	200
532.03	MEDICAL & PSYCH SERVICES	200	1,000	1,300	1,000
532.90	PROFESSIONAL SERVICES-OTHER	709	800	800	800
533.05	JANITORIAL & LAUNDRY SERVICES	2,448	3,000	2,500	3,000
533.16	CONTRACT SVCS-MEDICAL DIRECTOR	30,000	31,000	31,000	33,000
533.17	CONTRACT SVCS-EMS BILLING	89,671	92,000	92,000	93,000

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
536.02	UTIL-COMMUNICATIONS	3,012	3,500	3,100	3,200
	TOTAL SERVICES	135,757	152,990	149,400	153,300
MAINTENANCE					
542.01	MAINT-BUILDINGS	171	200	173	200
544.01	MAINT-FURNITURE & FIXTURES	81	100	81	100
544.04	MAINT-MOTOR VEH & HVY EQUIP	24,102	20,000	26,000	26,000
544.05	MAINT-RADIOS, INST & APPA	438	750	2,000	1,500
544.06	MAINT-MACH, TOOLS & EQUIP	190	500	4,000	1,000
	TOTAL MAINTENANCE	24,982	21,550	32,254	28,800
CAPITAL					
562.00	CAPITAL OUTLAY	0	0	0	0
562.01	CAP EXP-BUILDINGS & GROUNDS	0	0	0	0
	TOTAL CAPITAL	0	0	0	0
TOTAL 125 - E.M.S. (EMER MED SVCS)		1,399,845	1,564,784	1,500,385	1,509,725

CITY OF CORSICANA
EMS OPERATIONS

	FY 2006																				
	OCT-NOV-DEC			JAN-FEB-MAR			APR-MAY-JUN			JUL			AUG			SEP			Total To Date		
	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total
Total Runs (Alarms) Answered	947	371	1,318	932	376	1,308	945	353	1,298	313	134	447	331	119	450	293	131	424	3,761	1,484	5,245
Disregarded Enroute	11	29	40	16	25	41	10	25	35	2	7	9	6	6	12	5	5	10	50	97	147
Arrived On Scene	936	342	1,278	916	351	1,267	936	328	1,264	311	127	438	325	113	438	288	126	414	3,712	1,387	5,099
Calls w/Multiple Patients	52	47	99	48	27	75	49	34	83	15	14	29	15	6	21	20	8	28	199	136	335
Average Response Time Per Call (Minutes)	4.73	13.53	9.13	4.90	13.57	9.24	5.05	13.87	9.46	4.72	14.00	9.36	4.93	14.50	9.72	4.96	14.70	9.83	4.88	14.03	9.46
Patients Seen By Ambulance Personnel	1,081	434	1,515	998	409	1,407	1,041	386	1,427	343	158	501	354	131	485	334	143	477	4,151	1,661	5,812
Patients Transported	837	273	1,110	798	267	1,065	834	260	1,094	259	105	364	292	92	384	248	92	340	3,268	1,089	4,357

	FY 2003			FY 2004			FY 2005			FY 2006 TO SEP		
	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total
Total Runs (Alarms) Answered	3,190	1,362	4,552	3,244	1,499	4,743	3,705	1,520	5,225	3,761	1,484	5,245
Disregarded Enroute	68	132	200	48	99	147	49	121	170	50	97	147
Arrived On Scene	3,120	1,230	4,350	3,196	1,400	4,596	3,656	1,397	5,053	3,712	1,387	5,099
Calls w/Multiple Patients	178	154	332	209	147	356	222	142	364	199	136	335
Average Response Time Per Call (Minutes)	4.53	13.27	8.90	4.60	13.80	9.20	4.68	14.10	9.39	4.88	14.03	9.46
Patients Seen By Ambulance Personnel	3,494	1,560	5,054	3,663	1,725	5,388	4,219	1,752	5,971	4,151	1,661	5,812
Patients Transported	2,656	950	3,606	2,678	1,119	3,797	3,037	1,151	4,188	3,268	1,089	4,357
No Transport	833	573	1,406	977	548	1,525	1,114	570	1,684	867	523	1,390

EMS OPERATIONS FY 2006

CITY OF CORSICANA

TRANSPORT FACILITIES	City	County	Total
All Saints Hosp., Ft. Worth	-	-	-
Alterra Sterling House	3	-	3
American Medical Response	1	-	1
Arlington Memorial Hospital	2	-	2
Aubrook NH, Arlington	1	-	1
Baylor, Dallas	190	6	196
Baylor, Irving	2	-	2
Baylor, Waxahachie	3	6	9
Cedar Creek NH-Malakoff	1	-	1
Charlton Methodist	3	-	3
Childrens Medical Center, Dallas	84	2	86
Claystone N.H. Ennis	-	-	-
Cook Childrens Ctr.-Ft. Worth	4	-	4
Corsicana Airport	1	-	1
Cross Timbers Care Ctr., Flower Mound	-	-	-
ETMC, Athens	7	31	38
ETMC, Fairfield	1	1	2
ETMC, Tyler	9	2	11
Ennis Kidney Center	1	-	1
Ennis Regional	11	22	33
Fairview, Fairfield	-	-	-
Glen Oaks Hospital, Greenville	1	-	1
Green Oaks, Dallas	-	-	-
Harris Methodist, Ft. Worth	-	-	-
Health Care & Rehab. N.H.	25	-	25
Heritage Oaks Care Center N.H.	40	-	40
Heritage Oaks West N.H.	68	-	68
Herman Memorial Med. Ctr., Houston	1	-	1
Hillcrest, Waco	13	5	18
Hill Regional, Hillsboro	1	11	12
Hubbard N.H.	1	-	1
IOOF, Ennis	-	-	-
Keenland NH-Weatherford	-	-	-
Kerens Care Center, N.H.	20	2	22
Kindred Hospital, Dallas	1	-	1
Kindred Hospital, Ft. Worth	-	-	-
Lake Shore Vlg., Waco	-	-	-
Lancaster Health & Rehab	1	-	1
Las Colinas ER, Las Colinas	1	-	1
Life Care Hospital Dallas	-	-	-
Mariner Group NH	-	-	-
Medical City, Dallas	2	-	2
Medical Ctr., Lancaster	2	-	2
Medical Ctr., Lewisville	1		1
Medical Ctr., Mesquite	-	-	-
Mel-Haven N.H.	9	-	9
Methodist, Dallas	9	-	9
Mother of Francis, Tyler	64	-	64
Navarro Regional Doctor's Office	1	1	2
Navarro Regional E.R.	2,503	975	3,478
Oak View NH, Hubbard	2	-	2
Palestine	1	-	1
Park Highlands NH-Athens	-	-	-
Parkland, Dallas	36	-	36
Parkview Regional, Mexia	-	18	18
Presbyterian, Allen	1	-	1
Presbyterian, Dallas	6	1	7
Presbyterian, Plano	1	-	1
Providence, Waco	9	3	12
Renaissance Hospital, Dallas	1	-	1
Residence	65	-	65
Ridgecrest Ctr., Waco	-	-	-
Scott & White Temple	3	-	3
Select Specialty Hospital, DeSoto	2		2
Sherwood Health Care-Bryan-Coll Sta.	-	-	-
Sunflower Park Kaufman	-	-	-
St. Paul-Dallas	-	-	-
Teague NH	-	-	-
Terrell Manor NH	-	-	-
Timberlawn, Dallas	-	-	-
Town Estates N.H., Hillsboro	1	-	1
Trinity Clinic	2	-	2
Twilight Nursing Home	24	-	24
V.A. Hospital, Dallas	18	2	20
V.A. Hospital, Temple	2	1	3
Villa At Mt. View, Dallas	1	-	1
Zale Lipshy, Dallas	1	-	1
	3,264	1,089	4,353

OCT 2005 TO SEP 2006

COUNTY CALLS CITIES RESPONDED TO	
Alma	-
Angus	42
Barry	38
Blooming Grove	78
Brushie Prairie	3
Chatfield	21
Corbet	19
Corsicana-unincorp	258
Currie	1
Dawson	133
Dresden	3
Ellis County	1
Elm Flats	1
Emhouse	32
Emmitt	1
Eureka	33
Frost	52
Goodlow	13
Hubbard	3
Kerens	254
Mildred	42
Mustang	7
Navarro	10
Navarro Mills	23
Oak Valley	8
Pelham	8
Powell	48
Purdon	39
Pursley	3
Retreat	23
Rice	139
Richland	82
Roane	21
Rural Shade	1
Rustling Oaks	1
Silver City	15
Southern Oaks	1
Streetman	18
Union High	5
Winkler	2
Wortham	2
	1,484

Other Information	City	County	Total
Air Med	14	42	56
CareFlite	1	2	3
Air Evac	1	3	4
EMTC Air West	-	2	2
Arrived at scene, no patient	16	18	34
No Transports	867	523	1,390

NON-DEPARTMENTAL

503-910

E.M.S. FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	8,956	10,000	9,300	9,500
	TOTAL PERSONNEL SERVICES	8,956	10,000	9,300	9,500
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	1	0	10	0
	TOTAL SUPPLIES	1	0	10	0
SERVICES					
535.01	GENERAL LIABILITY INSURANCE	8,633	8,700	12,500	12,550
	TOTAL SERVICES	8,633	8,700	12,500	12,550
SUNDRY					
552.31-004	CAPITAL LEASE-PRIN-BANC1-5	0	60,303	60,303	62,367
552.31-006	CAPITAL LEASE-PRIN-BANC1	0	653	606	617
552.32-004	CAPITAL LEASE-INT-BANC1-5	10,008	8,012	8,012	5,948
552.32-006	CAPITAL LEASE-INT-BANC1	40	42	39	18
552.33	CAPITAL - NEW	0	0	0	10,428
554.75-001	MEDICARE ADJUSTMENT	879,294	925,000	925,000	925,000
554.75-002	MEDICAID ADJUSTMENT	191,063	179,000	185,000	185,000
554.75-003	ADMINISTRATIVE ADJUSTMENT	26,648	21,000	8,500	9,000
544.75-004	WRITE OFF-SUBSCRIPTION PROGRAM	224	0	66,300	6,300
554.80	BAD DEPT EXPENSE	1,003,209	600,000	1,350,000	1,400,000
554.81	DEPRECIATION EXPENSE	84,580	60,000	129,404	113,701
555.20-239	TRANS TO EMS EQUIP REPL FUND	103,650	113,700	66,325	50,000
	TOTAL SUNDRY	2,298,716	1,967,710	2,799,489	2,768,379
TOTAL 910 - NON-DEPARTMENTAL		2,316,306	1,986,410	2,821,299	2,790,429

Special Revenue Funds

Hotel/Motel Occupancy Fees Fund 201	page	301
Airport Operating Fund 202	page	327
Cemetery Fund 203	page	333
Forfeitures Fund 204	page	347
Parks and Recreation: Special Revenue Fund 205	page	351
Parks and Recreation: Special Events Fund 206	page	357
Library: special Revenue Fund 208	page	361
Corsicana/Navarro County Economic Dev. Fund 212	page	365
Police: Special Revenue Fund 214	page	373
Summer Recreation Fund 216	page	377
Community Support Services: Special Revenue Fund 217	page	381
Fire: Special Revenue Fund 221	page	385
Police: LEOSE Fund 225	page	389
Sr. Activity Center Facility Maintenance Fund 229	page	393
TIF Fund 230	page	397
Court: Technology Fund 231	page	403
Court: Building Security Fund 232	page	407
EMS: Equipment Replacement Fund 239	page	411
Corsicana Master Plan Fund 241	page	417
Corsicana Crossing Fund 243	page	421

Hotel/Motel
Occupancy Fees Fund (201)

Changes in Fund Balance	page	303
Revenue	page	305
Tax Revenue: Five Year History	page	306
Special Events	page	311
Pioneer Village	page	313
Main Street	page	319
Promotional/Advertising-Tourism	page	323
Non-Departmental	page	326

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 185**	**$ (36,637)**	**$ (36,637)**	**$ 4,248**
Revenue:				
Taxes	237,642	279,000	322,115	329,000
Service Charges and Rents	-	-	-	-
Other Revenue	-	-	264	300
Donations/Contributions	-	-	4,500	-
Intergovernment Revenue	65,000	70,000	100,000	40,000
Total Revenue	*$ 302,642*	*$ 349,000*	*$ 426,879*	*$ 369,300*
Total Amount Available	**$ 302,827**	**$ 312,363**	**$ 390,242**	**$ 373,548**
Disbursements:				
Contributions and Special Revenue	129,890	133,800	157,713	154,903
Pioneer Village	63,516	52,948	51,359	61,268
Main Street	101,966	99,098	117,919	95,827
Tourism/Activity Center	(65)	-	-	-
Advertising/Promotion-Tourism	41,673	55,781	56,082	53,117
Non-Departmental	2,484	3,388	2,921	2,025
Total Disbursements	*$ 339,464*	*$ 345,015*	*$ 385,994*	*$ 367,140*
Estimated Balance 9/30	**$ (36,637)**	**$ (32,652)**	**$ 4,248**	**$ 6,408**

REVENUES

201-HOTEL OCCUPANCY TAX FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
TAXES					
415.01	HOTEL OCCUPANCY TAX REVENUE	235,453	277,000	320,000	327,000
415.01-001	HOTEL TAX-PENALTIES (LATE)	2,189	2,000	2,115	2,000
	TOTAL TAXES	237,642	279,000	322,115	329,000
OTHER REVENUE					
451.20-012	VENDING MACH INCOME	0	0	264	300
	TOTAL OTHER REVENUE	0	0	264	300
GRANTS & CONTRIBUTION REVENUE					
472.65-001	DONATION-DWNTWN MAINT/LAND	0	0	4,500	0
	TOTAL OTHER REVENUE	0	0	4,500	0
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	65,000	70,000	100,000	40,000
	TOTAL INTERGOVERNMENTAL REV	65,000	70,000	100,000	40,000
FUND TOTAL REVENUES		302,642	349,000	426,879	369,300

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances					Year-To-Date				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
Corsicana Inn										
December	6,900.00	8,113.06	10,173.63	9,299.27	13,226.30	6,900.00	8,113.06	10,173.63	9,299.27	13,226.30
March	7,741.25	17,520.17	12,369.19	9,877.06	8,977.20	14,641.25	25,633.23	22,542.82	19,176.33	22,203.50
June	10,050.81	15,571.54	18,314.12	12,513.58	18,182.97	24,692.06	41,204.77	40,856.94	31,689.91	40,386.47
September	13,719.28	14,598.18	14,737.28	15,342.99	14,371.40	38,411.34	55,802.95	55,594.22	47,032.90	54,757.87
Royal Inn										
December	3,153.00	2,208.29	1,879.36	1,834.85	3,160.32	3,153.00	2,208.29	1,879.36	1,834.85	3,160.32
March	3,152.69	3,745.23	1,611.91	2,028.18	2,444.96	6,305.69	5,953.52	3,491.27	3,863.03	5,605.28
June	3,235.03	3,452.29	2,856.87	2,406.23	3,445.10	9,540.72	9,405.81	6,348.14	6,269.26	9,050.38
September	2,887.53	2,207.72	2,112.99	3,075.95	3,436.93	12,428.25	11,613.53	8,461.13	9,345.21	12,487.31
Days Inn										
December	14,356.00	7,848.51	6,085.35	5,464.26	6,082.48	14,356.00	7,848.51	6,085.35	5,464.26	6,082.48
March	10,763.48	11,281.83	5,522.87	4,944.65	4,676.73	25,119.48	19,130.34	11,608.22	10,408.91	10,759.21
June	14,872.49	12,349.20	9,646.12	5,033.03	1,105.24	39,991.97	31,479.54	21,254.34	15,441.94	11,864.45
September	10,788.83	8,047.41	8,246.68	6,275.24	0.00	50,780.80	39,526.95	29,501.02	21,717.18	11,864.45
Colonial Inn										
December	2,936.00	2,753.67	1,965.28	1,940.49	2,224.65	2,936.00	2,753.67	1,965.28	1,940.49	2,224.65
March	3,372.86	2,269.03	2,110.75	2,095.57	2,093.17	6,308.86	5,022.70	4,076.03	4,036.06	4,317.82
June	3,504.71	3,159.23	2,051.18	2,400.91	2,477.85	9,813.57	8,181.93	6,127.21	6,436.97	6,795.67
September	3,010.32	2,575.43	1,811.51	2,742.68	2,316.55	12,823.89	10,757.36	7,938.72	9,179.65	9,112.22

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances					Year-To-Date				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
Travelers Inn										
December	2,599.00	1,535.55	1,152.46	1,226.96	1,220.17	2,599.00	1,535.55	1,152.46	1,226.96	1,220.17
March	2,374.36	1,675.54	1,123.08	1,351.70	1,254.12	4,973.36	3,211.09	2,275.54	2,578.66	2,474.29
June	2,675.47	1,835.55	1,185.58	1,152.04	1,088.50	7,648.83	5,046.64	3,461.12	3,730.70	3,562.79
September	2,040.33	1,418.02	1,337.42	1,043.17	1,419.54	9,689.16	6,464.66	4,798.54	4,773.87	4,982.33
Paragon										
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kingsway Inn										
December	957.00	484.60	601.06	990.41	1,147.44	957.00	484.60	601.06	990.41	1,147.44
March	810.72	1,500.38	561.45	921.32	1,097.15	1,767.72	1,984.98	1,162.51	1,911.73	2,244.59
June	719.33	1,004.54	828.10	1,060.35	1,157.37	2,487.05	2,989.52	1,990.61	2,972.08	3,401.96
September	741.01	943.54	998.91	1,097.45	1,004.22	3,228.06	3,933.06	2,989.52	4,069.53	4,406.18
Wicklow Inn										
December	547.00	481.55	376.52	348.86	442.31	547.00	481.55	376.52	348.86	442.31
March	491.54	119.16	445.60	347.24	SOLD	1,038.54	600.71	822.12	696.10	442.31
June	590.82	480.08	616.91	738.84	137.22	1,629.36	1,080.79	1,439.03	1,434.94	579.53
September	466.50	435.18	315.78	454.79	189.54	2,095.86	1,515.97	1,754.81	1,889.73	769.07

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances					Year-To-Date				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
Comfort Inn										
December	20,941.00	20,127.10	21,178.44	17,685.25	18,820.29	20,941.00	20,127.10	21,178.44	17,685.25	18,820.29
March	20,153.87	20,361.91	19,736.08	16,451.21	14,999.44	41,094.87	40,489.01	40,914.52	34,136.46	33,819.73
June	23,144.83	22,417.52	23,064.89	19,719.31	19,172.51	64,239.70	62,906.53	63,979.41	53,855.77	52,992.24
September	21,914.08	21,647.48	21,967.79	19,540.04	16,065.07	86,153.78	84,554.01	85,947.20	73,395.81	69,057.31
Magnolia House										
December	23.00	173.46	37.68	20.79	260.43	23.00	173.46	37.68	20.79	260.43
March	42.97	105.98	45.95	35.41	172.26	65.97	279.44	83.63	56.20	432.69
June	127.13	275.97	68.26	115.04	105.22	193.10	555.41	151.89	171.24	537.91
September	207.62	78.96	121.62	199.75	49.55	400.72	634.37	273.51	370.99	587.46
Best Western										
December	0.00	0.00	0.00	12,532.63	20,326.12	0.00	0.00	0.00	12,532.63	20,326.12
March	0.00	0.00	0.00	13,898.12	13,796.55	0.00	0.00	0.00	26,430.75	34,122.67
June	0.00	0.00	0.00	17,840.56	19,782.19	0.00	0.00	0.00	44,271.31	53,904.86
September	0.00	0.00	3,714.00	19,406.89	18,054.05	0.00	0.00	3,714.00	63,678.20	71,958.91
Holiday Inn (New)										
December	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
March	0.00	0.00	0.00	0.00	20,803.02	0.00	0.00	0.00	0.00	22,053.02
June	0.00	0.00	0.00	0.00	31,484.49	0.00	0.00	0.00	0.00	53,537.51
September	0.00	0.00	0.00	0.00	28,010.63	0.00	0.00	0.00	0.00	81,548.14
Motel 6 (new)										
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	2,589.44	0.00	0.00	0.00	0.00	2,589.44

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances					Year-To-Date				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
Total All Hotels:	Quarterly Remittances					Year-To-Date				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
1st Fiscal Qtr.	52,412.00	43,725.79	43,449.78	51,343.77	68,160.51	52,412.00	43,725.79	43,449.78	51,343.77	68,160.51
2nd Fiscal Qtr.	48,903.74	58,579.23	43,526.88	51,950.46	70,314.60	101,315.74	102,305.02	86,976.66	103,294.23	138,475.11
3rd. Fiscal Qtr.	58,920.62	60,545.92	58,632.03	62,979.89	98,138.66	160,236.36	162,850.94	145,608.69	166,274.12	236,613.77
4th Fiscal Qtr.	55,775.50	51,951.92	55,363.98	69,178.95	87,506.92	216,011.86	214,802.86	200,972.67	235,453.07	324,120.69

Distribution Analysis of Quarterly Receipts
By **Fiscal** Quarter

		1st Qtr.	2nd. Qtr.	3rd. Qtr.	4th Qtr.	Hotel Tax Y.T.D. Cumulative Total
Transferred To Chamber	42.857%	$ 29,211.56	$ 30,114.73	$ 42,034.29	$ 37,502.94	
Less: 2% Collection Fee	2.00%	(584.23)	(602.69)	(841.19)	(750.06)	
Net Remittance to Chamber		$ 28,627.32	$ 29,532.04	$ 41,218.10	$ 36,752.78	**$ 136,130.23**
Percent Retained By City	57.143%	$ 38,948.96	$ 40,179.87	$ 56,079.37	$ 50,004.08	
Add: 2% Collection Fee		584.23	602.69	841.19	750.06	
Total Retained By City		$ 39,533.19	$ 40,782.56	$ 56,920.56	$ 50,754.14	**$ 187,990.46**

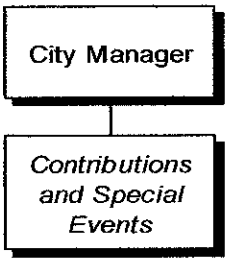
CITY OF CORSICANA
TEXAS

CONTRIBUTIONS AND SPECIAL REVENUE

201-100

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



BUDGET DETAIL

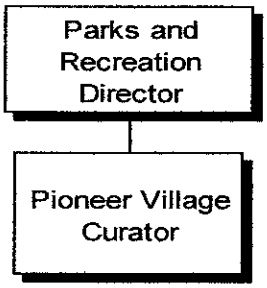
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
CAPITAL					
529.90	OTHER MATERIALS & SUPPLIES	0	0	252	0
	TOTAL CAPITAL	0	0	252	0
SERVICES					
531.06	ADVERTISING & LEGAL NOTICES	0	0	3,606	0
533.14-015	CONTR SVCS-NAVARRO CTY EXPO	10,000	2,500	2,500	2,500
533.14-016	CONTR SVCS-FEST OF LIGHTS	11,000	6,500	6,500	6,500
	TOTAL SERVICES	21,000	9,000	12,606	9,000
SUNDRY					
551.10	CONTRIB-CORS DEV COMM	98,890	121,800	140,704	142,903
555.30-004	TRANS OUT TO DERRICK DAYS	5,000	1,500	1,500	1,500
555.30-005	TRANS OUT TO SPEC HOLIDAY EVENTS	5,000	1,500	1,500	1,500
	TOTAL SUNDRY	108,890	124,800	143,704	145,903
CAPITAL					
563.90	CAP EXP-IMPRVMNTS-OTHER	0	0	1,151	0
	TOTAL CAPITAL	0	0	1,151	0
TOTAL 100 - CONTRIBUTIONS AND SPEC EVENT		129,890	133,800	157,713	154,903

PIONEER VILLAGE

201-200

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Curator	19	03	$1,851 - $2,504	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 the commitment of promoting heritage tourism in Corsicana with tours of Pioneer Village by working with local tourism committees and other area tourism promoters.
- Maintain community outreach programs by providing free heritage tours to all Navarro County school children. Provide educational speeches to children regarding pioneer life in Navarro County along with assisting students and teachers with historical research projects. Provide historical scavenger hunts through the Village for items used in the daily lives of pioneers.
- Continue Historical Society programs that honor outstanding Navarro County residents such as the Hall of Fame and the Historian of the year Awards.
- Continue to acquire donations for the museum through grants and other sources acquiring archival materials to preserve historic documents, textiles and photographs.
- Continue to seek grants for improvements and restoration of historic structures and for acquisition of additional historic or site built structures.
- Continue methods to make exhibits attractive and informative, with a focus on improved interpretations.
- Continue assisting the public with family research including location of residences, businesses, events, schools, and churches.
- Continue to input data into accession database until all artifacts and donated structures are catalogued.
- Work on a master plan, the current collection policy as well as other museum policies and activate the Historical Society web site.
- Acquire a sprinkler system on the west side of the log cabin area, eliminating the ongoing problem of water soaked logs when irrigating near the cabins which greatly adds to the deterioration.
- Replace the tilted sidewalk at Carriage House to reduce the possibility of an accident.

ACCOMPLISHMENTS FOR FY 2005-2006

- ✓ Completed restoration of the Blacksmith Shop made possible by grant funds from Bank of America Private Bank.
- ✓ Acquisition of a very early document collection from the 1840s to 1890. These documents are probate records from the estates of two of the earliest Navarro County citizens: Thomas I. smith and David R. Mitchell. These men donated 100 acres for the town site of Corsicana in 1848. This acquisition was made possible by two grants from the Navarro Community foundation and the J. Tom Eady Trust from Corsicana Nation Bank.
- ✓ Copyright laws have been researched.
- ✓ Implementation of a new Collection Policy is being researched and nearing completion.
- ✓ Staff continues to track the number of tourists and reports quarterly to the Texas Heritage Lakes Trail coordinator. The Lakes Trail is one of the tourist trails in the Texas Historical Commission's project "Texas heritage Tourism in Texas" which promotes tourism in Texas.
- ✓ Stabilization of the very rare and original zig-zag split rail fence from the county.
- ✓ Landscape was added to the Village for beautification efforts.
- ✓ The computer software that catalogues and tracks donors and other important data continues to be an important tool for the Village.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Number of regular tourists	1,606	1,577	1,689	2,500
Number of senior and school tours	2,019	842	1,311	1,500
Number of grants written	4	3	3	4
Number of grants funded	3	3	2	2
Number of buildings repaired	4	6	10	9
Number of complete restorations of structures	1		1	1
Other repairs: fence, wagon, stage coach	1	1	3	1
Oversee students and community service assistance	1	1	3	5
Antique furniture/artifact repair	X	X	X	X
Painting of structures, floors, window frames, steps, etc.	X	X	X	X
Acquired bids from contractors for repairs/restoration	X	X	X	X
Attended historic preservation workshops	2	4	5	5
Monitored grounds maintenance/improvements	X	X	X	X
Monitored museum maintenance and artifact care	X	X	X	X
Responsible for receiving donated artifacts, curation and cataloguing	X	X	X	X
Maintained, revised and improved exhibits	X	X	X	X
Submitted budget to City	X	X	X	X
Provided history oriented speeches to groups	X	X	X	X
Worked on historic photographs in preparation of acquiring Professional assessment	X	X	X	X
Submit number of tourists quarterly to Texas Lakes Trail	X	X	X	X
Planned and coordinated annual NCH Soc. Banquet	X	X	X	X
Planned and coordinated Peace Officer and Historian of the Year Awards	X	X	X	X
Planned and coordinated Hall of Fame ceremony	X	X	X	X
Had 400+ volunteer hours working with 1840s-1890 documents Acquired by grants for Pioneer Village			X	
Assisted researchers who correspond by mail, telephone or visit Pioneer Village (weekly number)	X	X	4-5	4-5

BUDGET DETAIL

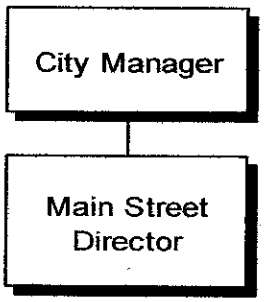
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	22,438	22,799	22,799	23,939
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	492	570	570	642
511.03-009	SAL & WGS-OPERTNS-WELLNESS	334	475	518	518
511.11	SAL & WGS-OVERTIME	193	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	1,482	1,824	1,618	1,920
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,375	2,368	2,368	3,326
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	4,668	4,662	4,699	4,705
	TOTAL PERSONNEL SERVICES	31,982	32,698	32,572	35,050
SUPPLIES					
521.01	OFFICE SUPPLIES	19	500	300	750
521.02	PRINTING SUPPLIES	0	150	100	150
521.04	POSTAGE/SHIPPING EXPENSE	38	61	60	78
522.90	OTHER CHEMICAL/MED/AG SUPPLIES	881	1,000	1,000	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	376	400	400	400
528.03	NON-CAP ACQ-OFF MACH & EQUIP	185	0	0	0
528.90	NON-CAP ACQ- OTHER	274	0	2	0
	TOTAL SUPPLIES	1,773	2,111	1,862	2,378
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	400	0	500
531.02	TRAVEL EXPENSE	0	400	0	400
531.05	DUES, SUBSCRTNS, PUBLCTNS	294	400	400	400
531.06	ADVERTISING & LEGAL NOTICES	335	400	400	400
531.08	PUBLIC & EMPLOYEE RELATIONS	71	75	75	75
531.90	GENERAL SERVICES-OTHER	112	0	0	500
531.90-001	WEBSITE / INTERNET ACCESS	0	124	0	124
533.99	CONTRACT SERVICES-OTHER	0	0	0	0
536.01	UTIL-ELECTRICAL	4,574	4,300	4,200	4,581
536.02	UTIL-COMMUNICATIONS	346	540	350	360
	TOTAL SERVICES	5,732	6,639	5,425	7,340
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	23,198	10,000	10,000	15,000
544.01	MAINT-FURNITURE & FIXTURES	428	1,000	1,000	1,000
544.90	MAINT-MISCELLANEOUS-OTHER	404	500	500	500
	TOTAL MAINTENANCE	24,030	11,500	11,500	16,500
TOTAL 200 - PIONEER VILLAGE		63,517	52,948	51,359	61,268

MAIN STREET

201-300

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Main Street Director	28	01	$3,104 - $4,565	0	0	0	1
Main Street Director	24	01	$2,398 - $3,400	1	1	1	0
		TOTAL FT		**1**	**1**	**1**	**1**
		TOTAL PT		*0*	*0*	*0*	*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

- Retain and recruit businesses to the downtown area.
- Increase number of downtown rehab projects.
- Maintain 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.
- Review and revise the public amenities maintenance program for the downtown area.
- Develop and promote a phased infrastructure improvement plan for the downtown.
- Support efforts of the Corsicana Visitor's Center.
- Complete process of Comprehensive Master Plan and begin implementation of determined objectives.

ACCOMPLISHMENTS FOR FY 2005–2006

- ✓ Maintained an active, productive Heritage Preservation Commission who have designated 50 properties and one Historic District to the City's Landmark List.
- ✓ Administered Comprehensive City Master Plan process with Council, community, and consultants.
- ✓ 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.
- ✓ Hosted for the third year the "Preservation Celebration" to honor individuals and businesses that have stood apart in their contributions in the preservation of Corsicana's downtown heritage.
- ✓ 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.
- ✓ Received preservation planning funds for Neighborhood Design Guidelines through the Texas Historical Commission "Certified Local Government" Sub-grant Program.
- ✓ Pursued and supported aggressive code enforcement in the downtown area, resulting in visibly improved building and property maintenance.
- ✓ Support neighborhood and downtown groups that promote business development and preservation issues.
- ✓ Completed restoration of the historic Freight Depot and opened building as Main Street office and Corsicana Visitor's Center.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Downtown Development Incentives Created	1	3	4	6
Downtown Property Incentive Application Requests	7	7	10	20
Downtown Building Rehabs	12	15	12	20
Business location Consultations	13	18	22	34
Historic Designation Application Requests	18	22	50	75
Participation in Annual Downtown/City Events	3	7	7	10

BUDGET DETAIL

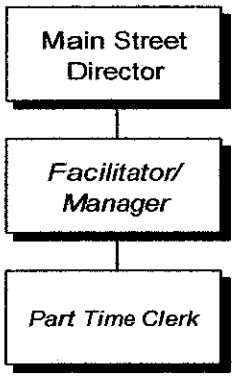
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	16,694	37,063	38,843	43,000
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	30	216	144	216
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	475	518	518
511.10	SAL & WGS-TEMP & EXTRA	16,996	0	0	0
512.02	AUTO ALLOWANCE	0	0	0	4,200
512.05	EMPLR-SOC SEC & MEDICARE	2,652	2,888	2,860	3,735
512.10	EMPLR-RETIREMENT CONTIBUTION	1,733	3,750	3,919	6,470
512.20	EMPLR-GROUP HEALTH/LIFE INS	1,551		4,751	4,786
512.25	MOBILE COMMUNICATIONS	0	4,706	0	900
	TOTAL PERSONNEL SERVICES	39,656	49,098	51,035	63,825
SUPPLIES					
521.01	OFFICE SUPPLIES	2,370	2,750	2,650	2,750
521.02	PRINTING SUPPLIES	0	0	147	0
521.04	POSTAGE/SHIPPING EXPENSE	367	350	825	500
528.02	NON CAP ACQ-MACH & EQUIP	2,250	0	1,472	0
529.01	CERTIFICATES, AWARDS, ETC	0	500	300	500
529.90	OTHER MATERIALS & SUPPLIES	65	100	0	1,000
	TOTAL SUPPLIES	5,052	3,700	5,394	4,750
SERVICES					
531.01	TRAINING & EDUCATIONAL	325	500	400	500
531.02	TRAVEL EXPENSE	2,423	2,500	2,000	2,500
531.05	DUES, SUBSCRTNS, PUBLCTNS	1,499	1,200	900	1,200
531.06	ADVERTISING & LEGAL NOTICES	0	0	1,100	0
531.07	PROMOTIONAL ADV & MATERIALS	950	800	600	800
531.08	PUBLIC & EMPLOYEE RELATIONS	471	750	3,250	750
531.13	SHIPPING & FREIGHT SERVICES	0	0	50	0
531.90	GENERAL SERVICES-OTHER	1,890	0	40	100
531.90-001	WEBSITE / INTERNET ACCESS	0	0	123	200
532.03	MEDICAL & PSYCH SERVICES	85	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	0	20,000	1,000	0
533.14	CONTRACTED SERVICES	21,281	6,000	33,000	6,000
534.02	LAND & BUILDING RENTAL	4,500	0	2,000	0
536.01	UTIL-ELECTRICAL	3,010	2,600	4,400	2,702
536.02	UTIL-COMMUNICATIONS	680	750	950	975
536.04	UTIL-GAS	837	1,200	1,500	1,525
539.91	PROGRAM COST-CHRISTMAS	14,351	10,000	10,112	10,000
	TOTAL SERVICES	52,302	46,300	61,425	27,252
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	4,958	0	65	0
	TOTAL MAINTENANCE	4,958	0	65	0
TOTAL 300 - MAIN STREET		101,968	99,098	117,919	95,827

ADVERTISING/PROMOTIONAL/TOURISM

201-500

HOTEL OCCUPANCY TAX FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Facilitator/Manager	24	01	$2,398 - $3,400	0	0.5	0	0
Facilitator (Contract)	*PT*	*10*	- -	*1*	*0*	*1*	*1*
Clerk	*PT*	*10*	- -	*0*	*1*	*1*	*1*
		TOTAL FT		**0**	**0.5**	**0**	**0**
		TOTAL PT		*1*	*1*	*2*	*2*
		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 increase awareness of Corsicana's historical importance, business opportunities, cultural activities and other resources available to the public.
- To continue to collect and distribute promotional materials concerning the City of Corsicana.
- To maintain the Visitor Center as a location for information on Corsicana, the surrounding areas and the state of Texas.
- To locate ways to increase interest and knowledge in order to promote Corsicana as a tourism center in the area.
- To completely staff the Visitor Center with volunteers for the day-to-day operations and maintain regular hours, seven days a week.
- 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 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 produce informational brochures and materials for the downtown and Historic Preservation Commission incentive programs.
- To produce new promotional tools while modifying and continually updating existing materials.
- To continue and improve the holiday and special events in the downtown area including Downtown Trick-or-Treat, Hop Downtown, Preservation Celebration, Business After Hours, Corsicana Christmas Celebration, Derrick Days and several Downtown Association promotions.

ACCOMPLISHMENTS FOR FY 2005–2006

- ✓ Facilitated the purchase and restoration of the historic freight depot to serve as the home of the Corsicana Visitor Center.
- ✓ Added a new tourism position, the Volunteer Coordinator, for the Visitor Center.
- ✓ Created a volunteer program for the Visitor Center, with plans to motivate and retain regular volunteers through an incentive program.
- ✓ Obtained a grant through the J. Tom Eady Charitable Trust to purchase a television and DVD player to show informational programs to tourists at the Visitor Center.
- ✓ Added signage to the Visitor Center building and the park area in front of the center to direct visitors. Also worked with the Texas Department of Transportation to place directional signage on either side of the Visitor Center on Highway 31.
- ✓ Collected, exhibited and distributed promotional materials.
- ✓ Coordinated the Grand Opening of the Visitor Center on April 29, 2006 with over 50 guests attending.
- ✓ Met with several service and local organizations to promote the Visitor Center and the volunteer program.
- ✓ Produced and distributed promotional material to numerous groups visiting Corsicana.
- ✓ Maintained a successful and productive relationship with the Corsicana Downtown Association.
- ✓ Advertised throughout the state and country by way of *Texas Monthly* magazine, the Dallas/Fort Worth Area Tourism Guide and the Texas Travel industry Association's "See Texas First" newspaper insert.
- ✓ Developed and/or modified numerous brochures including Historic downtown Corsicana, Low Interest Loan, Corsicana Visitor Center and Historic Preservation Tax Incentives.
- ✓ Organized and participated in several downtown annual events including Halloween Trick-or-Treat, Easter "Hop" Downtown, Corsicana Christmas Celebration with Downtown Lighting Ceremony and Derrick Days.

PERFORMANCE ACTIVITY

DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ESTIMATE	2006-07 PROJECTED
Promotional Materials Printed	28	34	37	42
Annual Events Hosted	5	6	7	9
Texas Monthly Advertisement Responses	2,354	2,562	2,740	2,930
Yearly Community Meeting Attendance	74	80	86	90
"See Texas First" Fall 2005 Insert Responses				5,620
Number of Visitor Center volunteers			18	32
Number of Corsicana visitors to the Visitor Center			230	310
Number of Texas (outside Corsicana) visitors			95	480

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.10	SAL & WGS-TEMP & EXTRA	32,242	36,184	37,000	35,000
512.02	AUTO ALLOWANCE	0	586	0	0
512.05	EMPLR-SOC SEC & MEDICARE	2,331	2,411	3,000	2,678
	TOTAL PERSONNEL SERVICES	34,573	39,181	40,000	37,678
SUPPLIES					
521.01	OFFICE SUPPLIES	3	1,250	750	1,000
521.02	PRINTING SUPPLIES	0	1,000	500	500
521.04	POSTAGE & SHIPPING	17	800	400	200
523.03	CLEANING & JANITORIAL SUPPLIES	0	0	0	200
	TOTAL SUPPLIES	20	3,050	1,650	1,900
SERVICES					
531.01	TRAINING & EDUCATIONAL	245	800	1,000	800
531.02	TRAVEL EXPENSE	444	1,600	2,000	1,600
531.05	DUES, SUBSCRTNS, PUBLCTNS	250	1,000	1,230	1,000
531.07	PROMOTIONAL ADV & MATERIALS	6,050	10,000	9,897	10,000
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	100	0
532.03	MEDICAL & PSYCH SERVICES	0	0	85	0
533.14	CONTRACTED SERVICES	43	0	0	0
536.01	UTIL-ELECTRIC	48	150	120	139
536.02	UTIL-COMMUNICATIONS	0	0	0	0
	TOTAL SERVICES	7,080	13,550	14,432	13,539
TOTAL 500 - ADVERTISING/PROMOTION TOURISM		41,673	55,781	56,082	53,117

NON-DEPARTMENTAL

201-910

HOTEL OCCUPANCY TAX FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-003	LONGEVITY ACCRUALS	(65)	0	65	0
512.30	WORKERS' COMP INSURANCE	1,035	1,200	1,121	1,200
	TOTAL PERSONNEL SERVICES	970	1,200	1,186	1,200
SUPPLIES					
521.04	POSTAGE / SHIPPING EXPENSE	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0
SERVICES					
535.32	PROPERTY INS (BLDG & CONTENTS)	701	850	800	825
	TOTAL SERVICES	701	850	800	825
SUNDRY					
552.31-006	CAP PMT-PRINC-BNK 1-10001	684	1,223	876	0
552.32-006	CAP PMT-INT-BNK 1-1000121	64	115	59	0
	TOTAL SUNDRY	748	1,338	935	0
TOTAL 910 - NON-DEPARTMENTAL		2,419	3,388	2,921	2,025

Airport Fund (202)

CITY OF CORSICANA

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 57,521**	**$ 72,727**	**$ 72,727**	**$ 70,210**
Revenue:				
Service Charges and Rents	34,055	36,000	35,500	36,500
Other Revenue	3,906	-	3,502	388,385
Grants and Contribution Revenue	19,425	2,115	20,000	20,000
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 57,386*	*$ 38,115*	*$ 59,002*	*$ 444,885*
Total Amount Available	**$ 114,907**	**$ 110,842**	**$ 131,729**	**$ 515,095**
Disbursements:				
Materials and Supplies	32	15	280	3,250
Fuel Purchase	-	-	-	320,000
Travel and Training	460	630	-	650
Licenses & Certificates	100	100	100	200
Advertising & Legal Notices	-	-	-	-
Professional Services	9,359	12,200	11,000	12,200
Janitorial & Laundry Svcs.	188	250	200	250
Utilities-Electrical	8,902	8,500	8,500	8,500
Utilities-Communications	639	850	639	850
Utilities-Water	764	2,000	1,400	2,000
Utilities-Gas	905	1,300	500	1,300
Maintenance	13,777	24,974	31,700	57,680
Capital Purchase Principal/Interest	-	-	-	-
Capital Expenditures	-	-	-	9,667
Insurance	7,054	7,200	7,200	7,300
Total Disbursements	*$ 42,180*	*$ 58,019*	*$ 61,519*	*$ 423,847*
Estimated Balance 9/30	**$ 72,727**	**$ 52,823**	**$ 70,210**	**$ 91,248**

REVENUES

202-AIRPORT OPERATING FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICE CHARGES & RENTS					
434.99	RNTL/USER REV-OTHER	34,055	36,000	35,500	36,500
	TOTAL SERVICE CHARGES & RENTS	34,055	36,000	35,500	36,500
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	10	15	32	35
451.10-002	INTEREST INCOME-INVESTMENTS	1,726	1,400	1,250	1,800
451.20	MISC INCOME	650	700	700	1,000
451.20-023	FUEL % IN LIEU OF RENTAL	1,520	0	1,520	1,550
451.20-024	FUEL SALES REVENUE	0	0	0	384,000
	TOTAL OTHER REVENUE	3,906	2,115	3,502	388,385
GRANTS & CONTRIBUTION REVENUE					
471.02	INTERGOVERNMENT REV-STATE	0	0	10,000	10,000
471.90	GRANT REVENUE-OTHER	19,425	0	10,000	10,000
	TOTAL GRANTS & CONTRIBUTION REV	19,425	0	20,000	20,000
FUND TOTAL REVENUES		57,386	38,115	59,002	444,885

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUPPLIES					
521.04	POSTAGE/SHIPPING EXPENSE	32	15	30	50
525.04	AIRPORT FUEL PURCHASE	0	0	0	320,000
525.04-001	FBO FUEL PAYMENT %	0	0	0	3,200
	TOTAL SUPPLIES	32	15	30	323,250
SERVICES					
531.01	TRAINING & EDUCATIONAL	100	130	0	150
531.02	TRAVEL EXPENSE	360	500	0	500
531.04	LICENSES & CERTIFICATES	100	100	100	200
532.90	PROFESSIONAL SERVICES-OTHER	9,359	12,200	11,000	12,200
533.05	JANITORIAL & LAUNDRY SERVICES	188	250	200	250
536.01	UTIL-ELECTRICAL	8,902	8,500	8,500	8,500
536.02	UTIL-COMMUNICATIONS	639	850	639	850
536.04	UTIL-WATER	764	2,000	1,400	2,000
536.04	UTIL-GAS	905	1,300	500	1,300
	TOTAL SERVICES	21,317	25,830	22,339	25,950
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	13,561	24,974	14,000	25,680
543.01	MAINT-STREETS, RDWYS & SIDEWALKS	0	0	16,000	30,000
544.04	MAINT-MOTOR VEHICLES/HVY EQUIP	216	0	1,700	2,000
	TOTAL MAINTENANCE	13,777	24,974	31,700	57,680
CAPITAL					
563.09	CAP EXP-AIRPORT NPE GRANT	0	0	0	9,667
	TOTAL CAPITAL	0	0	0	9,667
TOTAL 100 - AIRPORT		35,126	50,819	54,069	416,547

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SERVICES					
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	250	0
535.05	AIRPORT LIABILITY INSURANCE	5,706	5,800	5,800	5,850
535.32	REAL & PERSONAL PROPERTY INS	1,348	1,400	1,400	1,450
	TOTAL SERVICES	7,054	7,200	7,450	7,300
TOTAL 910 - NON-DEPARTMENTAL		7,054	7,200	7,450	7,300

Cemetery Fund (203)

Changes in Fund Balance	page 335
Revenue	page 336
Cemetery Street Maintenance	page 337
Cemetery Administration	page 339
Cemetery Grounds Maintenance	page 343
Non-Departmental	page 346

CITY OF CORSICANA

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 18,636**	**$ 8,841**	**$ 8,841**	**$ 7,132**
Revenue:				
Service Charges and Rents	261	370	270	370
Other Revenue	48,689	51,665	34,904	40,565
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	95,000	108,000	153,000	138,000
Total Revenue	*$ 143,950*	*$ 160,035*	*$ 188,174*	*$ 178,935*
Total Amount Available	**$ 162,586**	**$ 168,876**	**$ 197,015**	**$ 186,067**
Disbursements:				
Street Maintenance	20,817	16,300	17,100	18,000
Cemetery Administration	27,811	30,001	31,397	36,295
Cemetery Maintenance	100,347	114,732	137,047	120,295
Non-Departmental	4,770	1,814	4,339	4,116
Total Disbursements	*$ 153,745*	*$ 162,847*	*$ 189,883*	*$ 178,706*
Estimated Balance 9/30	**$ 8,841**	**$ 6,029**	**$ 7,132**	**$ 7,361**

REVENUES

203-CEMETERY FUND

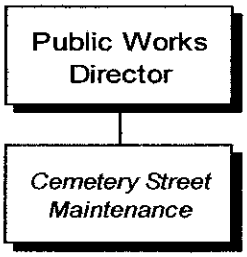
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
SERVICE CHARGES & RENTS					
436.20	SERVICE CENTER	0	0	0	0
436.20-001	CEMTRY SVC CHG-OAKWOOD	131	155	120	155
436.20-002	CEMTRY SVC CHG-WOODLAWN	130	215	150	215
	TOTAL SERVICE CHARGES & RENTS	261	370	270	370
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	8	15	4	15
451.10-002	INTEREST INCOME-INVESTMENTS	469	350	0	350
451.31-001	SALE-CEMETERY LOTS-OAKWOOD	23,232	20,000	7,800	10,000
451.31-002	SALE-CEMETERY LOTS-WOODLAWN	7,614	15,000	10,000	12,200
451.32-001	INTERMENT FEES-OAKWOOD	9,166	8,700	11,500	12,000
451.32-002	INTERMENT FEES-WOODLAND	8,200	7,600	5,600	6,000
	TOTAL OTHER REVENUE	48,689	51,665	34,904	40,565
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	95,000	108,000	153,000	138,000
	TOTAL INTERGOVERNMENTAL REV	95,000	108,000	153,000	138,000
FUND TOTAL REVENUES		143,950	160,035	188,174	178,935

CEMETERY STREET MAINTENANCE

203-335

CEMETERY FUND

ORGANIZATIONAL CHART



BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	17,490	16,300	17,100	18,000
543.01-005	MAINT-PRIOR YRS-STREET, RDWYS	3,327	0	0	0
	TOTAL MAINTENANCE	20,817	16,300	17,100	18,000
TOTAL 335 - CEMETERY STREET MAINTENANCE		20,817	16,300	17,100	18,000

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.

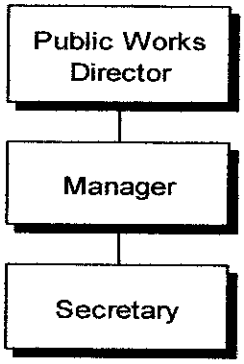
This department is responsible for the maintenance and upkeep of all streets throughout the cemeteries. It is under the direction of the Public Works Director.

CEMETERY ADMINISTRATION

203-355

CEMETERY FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Community Support Services Director	28	01	$3,104 - $4,565	0	0	0	0.25
Community Support Services Manager	26	01	$2,753 - $3,977	0.25	0.25	0.25	0
Secretary	19	02	$1,851 - $2,504	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

The City of Corsicana is responsible for three cemeteries: Oakwood, Modrell, and Woodlands Memorial. All lots sold are provided with a deed issued by the City of Corsicana that has been notarized, and subsequently 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.

This department is under the direction of the Community Services Director and is responsible for:

- Sale of burial lots for Oakwood Cemetery and Woodland memorial Cemetery;
- Coordination and scheduling of burials for Modrell;
- Issuance of all burial permits;
- Updating maps.

ACCOMPLISHMENTS FOR FY 2005-2006

√ Over 250 requests for genealogical information were received and completed.

CEMETERY ADMINISTRATION

203-355

CEMETERY FUND

BUDGET DETAIL

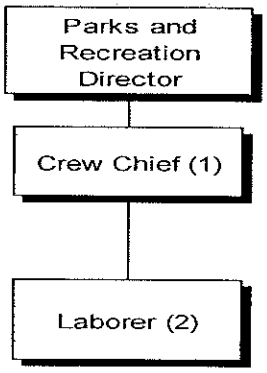
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	8,617	10,442	10,651	12,000
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	111	105	105	123
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	125	119	130	130
511.02-001	SAL & WGS-CLERICAL-WGS	11,138	11,322	11,508	13,104
511.02-003	SAL & WGS-CLERICAL-LONGEVITY	234	108	33	69
511.02-009	SAL & WGS-CLERICAL-WELLNESS	0	238	259	259
511.11	SAL & WGS-OVERTIME	48	0	0	0
512.02	AUTO ALLOWANCE	0	0	700	1,050
512.05	EMPLR-SOC SEC & MEDICARE	1,583	1,708	1,729	2,024
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	2,055	2,039	2,303	3,506
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	3,450	3,450	2,660	3,555
512.25	MOBILE COMMUNICATION	0	0	215	225
	TOTAL PERSONNEL SERVICES	27,361	29,531	30,293	36,045
SUPPLIES					
521.01	OFFICE SUPPLIES	450	450	200	250
521.02	PRINTING SUPPLIES	0	20	0	0
521.04	POSTAGE/SHIPPING EXPENSE	0	0	240	0
	TOTAL SUPPLIES	450	470	440	250
SERVICES					
532.03	MEDICAL & PSYCH SERVICES	0	0	68	0
532.90	PROFESSIONAL SERVICES	0	0	96	0
539.26	ADMINISTRATIVE CHARGES	0	0	500	0
	TOTAL SERVICES	0	0	664	0
TOTAL 355 - CEMETERY ADMINISTRATION		27,811	30,001	31,397	36,295

CEMETERY GROUNDS MAINTENANCE

203-490

CEMETERY FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Crew Chief	14	03	$1,486 - $1,917	1	1	1	1
Laborer	14	03	$1,486 - $1,917	2	2	2	2
Seasonal Laborer	*PT*	*10*	- -	*2*	*1*	*1*	*0*
		TOTAL FT		**3**	**3**	**3**	**3**
		TOTAL PT		*2*	*1*	*1*	*0*
		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; and is under the direction of the Parks Director.

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.

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.03-001	SAL & WGS-OPERTNS-WGS	8,720	19,094	21,043	24,024
511.03-003	SAL & WGS-OPERTNS-LONGEVITY	0	198	366	438
511.03-009	SAL & WGS-OPERTNS-WELLNESS	0	475	0	518
511.04-001	SAL & WGS-MAINT-WGS	37,031	37,446	39,259	39,709
511.04-003	SAL & WGS-MAINT-LONGEVITY	445	438	534	678
511.04-009	SAL & WGS-MAINT-WELLNESS	679	950	768	1,035
511.10	SAL & WGS-TEMP & EXTRA	7,432	5,280	8,300	1,000
511.11	SAL & WGS-OVERTIME	3,287	2,800	8,000	1,000
512.05	EMPLR-SOC SEC & MEDICARE	3,633	4,449	5,783	5,233
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	4,171	4,864	6,843	8,931
512.20	EMPLR-GROUP HEALTH/LIFE/DENTAL INS	7,790	11,698	14,064	14,089
	TOTAL PERSONNEL SERVICES	73,188	87,692	104,960	96,655
SUPPLIES					
523.03	CLEANING & JANITORIAL	7	250	200	250
524.01	UNIFORM SUPPLIES	538	350	100	350
525.01	FUEL SUPPLIES EXP- CEMETARY	3,840	3,600	5,000	5,000
526.03	PROTECTIVE CLOTHING	87	500	400	500
526.90	SAFETY SUPPLIES-OTHER	97	100	300	100
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	464	500	400	500
528.02	NON-CAP ACQ-OFF MACH & EQUIP	120	400	600	400
529.90	OTHER MATERIALS & SUPPLIES	356	800	700	800
	TOTAL SUPPLIES	5,509	6,500	7,700	7,900
SERVICES					
532.03	MEDICAL & PSYCH SERVICES	439	500	500	500
532.90	PROFESSIONAL SERVICES-OTHER	634	0	277	500
533.09	CONTRACT LABOR	451	1,500	1,400	2,200
533.99	CONTRACT SERVICES-OTHER	0	250	100	250
536.01	UTIL-ELECTRICAL	1,541	1,250	800	1,250
	TOTAL SERVICES	3,065	3,500	3,077	4,700
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	11,438	11,000	11,000	5,000
543.90	MAINT-OTHER STRUCTURES	44	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,163	2,340	2,300	2,340
544.06	MAINT-MACH, TOOLS & EQUIPMENT	4,935	3,700	8,000	3,700
544.90	MAINT-MISC	6	0	10	0
	TOTAL MAINTENANCE	18,586	17,040	21,310	11,040
TOTAL 490 - CEMETERY MAINTENANCE		100,348	114,732	137,047	120,295

NON-DEPARTMENTAL

203-910

CEMETERY FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-003	LONGEVITY ACCRUALS	0	0	323	0
512.30	WORKERS' COMP INSURANCE	957	825	1,100	1,150
512.31	UNEMPLOYMENT INS/REIMBURSE	1,979	500	900	950
	TOTAL PERSONNEL SERVICES	2,936	1,325	2,323	2,100
SERVICES					
535.32	REAL & PERS PROP INSURANCE	7	0	10	10
	TOTAL SERVICES	7	0	10	10
SUNDRY					
552.31-002	CAPITAL LEASE-PRIN-BANC1-3	485	485	0	0
552.31-006	CAPITAL LEASE-PRIN-BNK 1-10001	1,223	0	1,885	1,949
552.32-002	CAPITAL LEASE-INT-BANC1-3	4	4	0	0
552.32-006	CAPITAL LEASE-INT-BNK 1-10000121	115	0	121	57
	TOTAL SUNDRY	1,827	489	2,006	2,006
TOTAL 910 - NON-DEPARTMENTAL		4,770	1,814	4,339	4,116

Police Forfeitures Fund (204)

CITY OF CORSICANA

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 11,877**	**$ 16,322**	**$ 16,322**	**$ 17,575**
Revenue:				
Fines and Forfeitures	10,247	2,000	13,500	14,000
Other Revenue	25	7	60	60
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 10,272*	*$ 2,007*	*$ 13,560*	*$ 14,060*
Total Amount Available	**$ 22,149**	**$ 18,329**	**$ 29,882**	**$ 31,635**
Disbursements:				
Supplies	3,511	4,900	9,047	9,235
Services	2,316	2,000	3,260	3,260
Maintenance	-	-	-	-
Capital Expenditures	-	-	-	-
Total Disbursements	*$ 5,827*	*$ 6,900*	*$ 12,307*	*$ 12,495*
Estimated Balance 9/30	**$ 16,322**	**$ 11,429**	**$ 17,575**	**$ 19,140**

REVENUES

204-FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
FINES & FORFEITURES					
000-449.10	POLICE FORFEITURES & REC	10,247	2,000	13,500	14,000
	TOTAL FINES & FORFEITURES	10,247	2,000	13,500	14,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	9	7	10	10
451.10-002	INTEREST INCOME-INVESTMENTS	16	0	50	50
	TOTAL OTHER REVENUE	25	7	60	60
FUND TOTAL REVENUES		10,272	2,007	13,560	14,060

FORFEITURES

204-100

FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
SUPPLIES					
521.01	OFFICE SUPPLIES	0	0	130	130
527.50	EDUCATIONAL SUPPLIES	0	2,000	0	0
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	300	400	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	150	0	8,812	9,000
528.07	NON-CAP ACQ-COMM EQUIP	220	0	0	0
529.22	INVESTIGATIVE SUPPLIES	913	500	0	0
529.90	OTHER MATERIALS & SUPPLIES	1,929	2,000	105	105
	TOTAL SUPPLIES	3,512	4,900	9,047	9,235
SERVICES					
531.01	TRAINING & EDUCATIONAL	180	0	428	428
531.02	TRAVEL EXPENSE	0	0	1,217	1,217
531.05	DUES, SUBSCRIPTIONS, PUBLICATIONS	0	0	60	60
531.08	PUBLIC & EMPLOYEE RELATIONS	304	0	0	0
532.90	PROFESSIONAL SERVICES	363	0	0	0
536.02	UTIL-COMMUNICATIONS	1,469	2,000	1,555	1,555
	TOTAL SERVICES	2,316	2,000	3,260	3,260
TOTAL 100 - FORFEITURES		5,828	6,900	12,307	12,495

Parks and Recreation
Special Revenue Fund (205)

CITY OF CORSICANA

PARKS AND RECREATION SPECIAL REVENUE FUND (205)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 73,676**	**$ 59,471**	**$ 59,471**	**$ 29,734**
Revenue:				
Other Revenue	367	200	200	200
Grants and Contribution Revenue	78,806	7,277	34,000	20,000
Intergovernment Revenue	-	-	201	-
Total Revenue	*$ 79,173*	*$ 7,477*	*$ 34,401*	*$ 20,200*
Total Amount Available	**$ 152,849**	**$ 66,948**	**$ 93,872**	**$ 49,934**
Disbursements:				
003-Temple Beth-El Donations	-	500	-	-
004-Pioneer Village Donations	-	-	-	-
005-Gen. Park Imprv. Donations	-	5,000	12,000	12,100
006-Main Street Donations	-	-	-	-
014-Art in Public Places Donations	-	-	-	-
018-Lk. Halbert Imprvmnt. Donations	4,305	-	1,000	1,000
019-Corsicana Mural Donations	-	-	-	-
027-Tourism/Activity Center Donations	-	-	-	-
028-Spray Park Donations	-	39,995	40,387	-
029-Time/Temp Display Donations	-	-	-	-
030-Cunningham Restroom	-	-	-	-
031-Volcano Climber	4,921	-	-	-
032-Skate Pad Donations	-	-	-	-
033-Pkng. Lot-Cunningham	-	-	-	-
035-Employee Picnic	-	-	-	-
036-Retaining Wall-Pioneer Vlg.	3,370	-	-	-
037-Fireworks Display	-	-	10,000	5,000
038-Kid Fish	4,858	1,100	-	-
039-IOOF Lighting	46,791	-	-	-
040-Trout Stocking Program	683	700	751	750
041-Bunert Pk. Jogging Trail	28,450	27,000	-	-
043-Stewart Memorial	-	2,696	-	-
Total Disbursements	*$ 93,378*	*$ 76,991*	*$ 64,138*	*$ 18,850*
Estimated Balance 9/30	**$ 59,471**	**$ (10,043)**	**$ 29,734**	**$ 31,084**

REVENUES

205-SPEC REV-PARKS/REC FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	24	20	25	25
451.10-002	INTEREST INCOME-INVESTMENTS	343	180	175	175
	TOTAL OTHER REVENUE	367	200	200	200
GRANTS & CONTRIBUTION REVENUE					
472.50-003	TEMPLE BETH-EL DONATIONS	175	227	0	0
472.50-005	GEN PARK IMPROVE/DONATIONS	3,913	2,000	11,919	10,000
472.50-006	MAIN STREET DONATIONS	(10,295)	0	0	0
472.50-018	LAKE HALBERT IMPROVEMENTS	1,447	2,000	1,745	1,000
472.50-027	DONATIONS-SR ACTIVITY CTR	0	0	25	0
472.50-028	SPRAY PARK	39,995	0	0	0
472.50-031	VOLCANO CLIMBER	5,000	0	0	0
472.50-037	FIREWORKS DISPLAY	0	0	10,000	5,000
472.50-038	KID FISH DONATIONS	5,050	3,050	7,175	4,000
472.50-039	IOOF LIGHTING DONATIONS	0	0	2,336	0
472.50-040	TROUT STOCKING	700	0	550	0
472.50-041	BUNERT PK JOGGING TRAIL	30,000	0	0	0
472.50-043	STEWART MEMORIAL	2,821	0	250	0
	TOTAL GRANTS & CONTRIBUTION REVENUE	78,806	7,277	34,000	20,000
INTERGOVERNMENTAL REVENUE					
493.20-216	TRANS FROM SUMMER PROGRAM	0	0	201	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	201	0
FUND TOTAL REVENUES		79,173	7,477	34,401	20,200

DEPARTMENTAL EXPENDITURES

SPEC REV-PARKS/REC FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
003	TEMPLE BETH-EL	0	500	0	0
005	GENERAL PARK IMPROVEMENTS	0	5,000	12,000	12,100
018	LAKE HALBERT IMPROVEMENTS	4,305	0	1,000	1,000
028	SPRAY PARK	0	39,995	40,387	0
031	VOLCANO CLIMBER	4,921	0	0	0
036	RETAINING WALL-PIONEER VILLAGE	3,370	0	0	0
037	FIREWORKS DISPLAY	0	0	10,000	5,000
038	KID FISH	4,858	1,100	0	0
039	IOOF LIGHTING	46,791	0	0	0
040	TROUT STOCKING PROGRAM	683	700	751	750
041	BUNERT PK JOGGING TRAIL	28,450	27,000	0	0
043	STEWART MEMORIAL	0	2,696	0	0
TOTAL EXPENDITURES		93,378	76,991	64,138	18,850

Parks and Recreation
Special “Events” Fund (206)

CITY OF CORSICANA

PARKS AND RECREATION
SPECIAL EVENTS FUND (206)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 9,178**	**$ 7,065**	**$ 7,065**	**$ 6,475**
Revenue:				
Other Revenue	6	5	5	5
Grants & Contributions	4,475	5,000	5,575	6,000
Intergovernmental Revenue	10,000	3,000	3,000	3,000
Total Revenue	*$ 14,481*	*$ 8,005*	*$ 8,580*	*$ 9,005*
Total Amount Available	**$ 23,659**	**$ 15,070**	**$ 15,645**	**$ 15,480**
Disbursements:				
Derrick Days "Run"	-	-	-	-
Holiday Special Events	5,534	5,000	3,557	3,500
Halloween Special Events	-	-	-	-
Derrick Days Donation	11,060	10,000	5,613	5,505
Total Disbursements	*$ 16,594*	*$ 15,000*	*$ 9,170*	*$ 9,005*
Estimated Balance 9/30	**$ 7,065**	**$ 70**	**$ 6,475**	**$ 6,475**

REVENUES

206-SPEC EVENTS-PARKS/REC FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	6	5	5	5
	TOTAL OTHER REVENUE	6	5	5	5
GRANTS & CONTRIBUTION REVENUE					
472.40-005	HOLIDAY SPECIAL EVENTS	1,000	1,000	3,000	0
472.40-006	HALLOWEEN SPECIAL EVENTS	0	0	0	0
572.40-007	DERRICK DAY DONATIONS	3,475	4,000	2,575	6,000
	TOTAL GRANTS & CONTRIBUTION REVENUE	4,475	5,000	5,575	6,000
INTERGOVERNMENTAL REVENUE					
493.30-004	TRANS IN FR HOTEL/DERRICK	5,000	1,500	1,500	1,500
493.30-005	TRANS IN FR SPEC HOLIDAY EVENTS	5,000	1,500	1,500	1,500
	TOTAL INTERGOVERNMENTAL REVENUE	10,000	3,000	3,000	3,000
FUND TOTAL REVENUES		14,481	8,005	8,580	9,005

EXPENDITURES

SPEC EVENTS-PARKS/REC FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
	BUDGET DETAIL				
005	HOLIDAY SPECIAL EVENTS	5,534	5,000	3,557	3,500
006	HALLOWEEN SPECIAL EVENTS	0	0	0	0
007	DERRICK DAYS EVENTS	11,060	10,000	5,613	5,505
TOTAL EXPENDITURES		16,594	15,000	9,170	9,005

Library
Special Revenue Fund (208)

CITY OF CORSICANA

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 7,796**	**$ 63,743**	**$ 63,743**	**$ 8,758**
Revenue:				
Other Revenue	87	-	4	5
Grants and Contribution Revenue	71,518	1,500	23,180	23,200
Total Revenue	*$ 71,605*	*$ 1,500*	*$ 23,184*	*$ 23,205*
Total Amount Available	**$ 79,401**	**$ 65,243**	**$ 86,927**	**$ 31,963**
Disbursements:				
Contributions and Donations	2,155	2,800	510	2,800
Tx St Library-Arch	11,043	-	3,903	-
Newspaper Restoration	2,460	47,500	73,756	20,405
Total Disbursements	*$ 15,658*	*$ 50,300*	*$ 78,169*	*$ 23,205*
Estimated Balance 9/30	**$ 63,743**	**$ 14,943**	**$ 8,758**	**$ 8,758**

REVENUES

208-SPEC REV-LIBRARY FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	22	0	4	5
451.10-002	INTEREST INCOME-INVESTMENTS	66	0	0	0
	TOTAL OTHER REVENUE	88	0	4	5
GRANTS & CONTRIBUTION REVENUE					
471.90-200	GRANT REV-BILL GATES GRANT	0	0	6,250	6,250
471.90-300	GRANT REV-TX ST LIB/ARCHIVE	7,554	0	3,280	3,284
472.45-100	LIBRARY DONATIONS	1,464	1,500	650	666
472.45-400	NEWSPAPER RESTORATION	62,500	0	13,000	13,000
	TOTAL GRANTS & CONTRIBUTION REVENUE	71,518	1,500	23,180	23,200
FUND TOTAL REVENUES		71,606	1,500	23,184	23,205

EXPENDITURES

SPEC REV-LIBRARY FUND

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
100-CONTRIBUTIONS AND DONATIONS					
527.72	LIBRARY BOOKS	1,427	2,000	510	2,000
527.73	LIBRARY - AUDIOVISUAL	0	0	0	0
528.05	NON-CAP ACQ-COMP HRDW/SFTWR	728	800	0	800
528.09	NON-CAP ACQ- FURNITURE & FIXTURES	0	0	0	0
TOTAL 100 - CONTRIBUTIONS & DONATIONS		2,155	2,800	510	2,800
300-TX ST LIBRARY-ARCHIVES					
521.02	PRINTING SUPPLIES	413	0	534	0
527.72	LIBRARY BOOKS	1,774	0	1,787	0
527.73	LIBRARY - AUDIOVISUAL	7,554	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	1,582	0
532.90	PROFESSIONAL SERVICES	1,301	0	0	0
TOTAL 300 - TX ST LIBRARY-ARCHIVES		11,042	0	3,903	0
400-NEWSPAPER RESTORATION					
527.73	LIBRARY - AUDIOVISUAL	2,460	47,500	73,756	20,405
TOTAL 300 - TX ST LIBRARY-ARCHIVES		2,460	47,500	73,756	20,405
TOTAL EXPENDITURES		15,657	50,300	78,169	23,205

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT FUND (212)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 30,014**	**$ 126,600**	**$ 126,600**	**$ 96,202**
Revenue:				
Other Revenue	586	-	3,550	5,052
Grants & Contributions	-	55,397	47,990	63,069
Transfers In	96,000	100,314	130,390	676,000
Total Revenue	*$ 96,586*	*$ 155,711*	*$ 181,930*	*$ 744,121*
Total Amount Available	**$ 126,600**	**$ 282,311**	**$ 308,530**	**$ 840,323**
Disbursements:				
Personnel/Salaries	-	110,794	94,257	125,823
Supplies	-	9,200	10,955	3,750
Training and Travel	-	8,000	2,253	5,000
Public & Employee Relations	-	7,200	810	5,000
Professional Services	-	5,000	7,000	5,000
Other Services	-	871	3,053	1,250
Contract Svcs.-CNC Econ. Dev.	-	-	30,000	-
Contract Svcs.-Eq. Ind. Prtnr.	-	60,000	60,000	60,000
Cap. Exp.-Land	-	-	4,000	-
Notes Payable	-	-	-	100,000
Agreement-Econ. Dev.	-	-	-	430,000
Total Disbursements	*$ -*	*$ 201,065*	*$ 212,328*	*$ 735,823*
Estimated Balance 9/30	**$ 126,600**	**$ 81,246**	**$ 96,202**	**$ 104,500**

REVENUES

212-CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	26	0	50	52
451.10-002	INTEREST INCOME-INVESTMENTS	560	0	3,500	5,000
	TOTAL OTHER REVENUE	586	0	3,550	5,052
GRANTS & CONTRIBUTION REVENUE					
472.80	CONTRIBUTIONS REV-COUNTY	0	55,397	47,990	63,069
	TOTAL CONTRIBUTION REVENUE	0	55,397	47,990	63,069
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	31,000	76,000	76,000	76,000
493.20-101	TRANS IN FR GEN-CONTR SVCS-ED	0	0	30,000	30,000
493.20-102	TRANS IN FR GEN-LAND PMT	0	0	0	140,000
493.20-103	TRANS IN FR GEN-ED AGRMNT-IND FOUND	0	0	0	430,000
493.20-211	TRANS IN FR ECON DEV RESERVE	65,000	24,314	24,390	0
	TOTAL INTERGOVERNMENTAL REVENUE	96,000	100,314	130,390	676,000
FUND TOTAL REVENUES		96,586	155,711	181,930	744,121

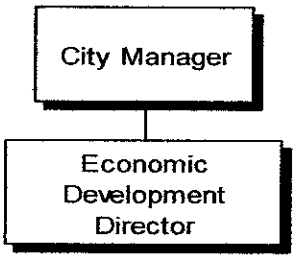
ECONOMIC DEVELOPMENT

212-100

CORSICANA/NAVARRO COUNTY

ECONOMIC DEVELOPMENT FUND

ORGANIZATIONAL CHART



PERSONNEL SUMMARY

POSITION	PAY GRADE	JOB CLASS	MONTHLY SALARY RANGE	2004-2005 ACTUAL	2005-2006 ADOPTED	2005-2006 ADJUSTED	2006-2007 ADOPTED
Economic Development Director	33	01	$5,845 - $8,944	0	0	1	1
Economic Development Coordinator	24	01	$2,398 - $3,400	0	0.5	0	0
		TOTAL FT		**0**	**0.5**	**1**	**1**
		TOTAL PT		*0*	*0*	*0*	*0*
		TOTAL EO		0	0	0	0

ECONOMIC DEVELOPMENT ADMINISTRATION

212-100

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
PERSONNEL SERVICES					
511.01-001	SAL & WGS-SUPERVSN-WGS	0	84,976	73,090	94,553
511.01-003	SAL & WGS-SUPERVSN-LONGEVITY	0	54	60	132
511.01-009	SAL & WGS-SUPERVSN-WELLNESS	0	476	504	518
512.02	AUTO ALLOWANCE	0	3,850	3,150	4,200
512.05	EMPLR-SOC SEC & MEDICARE	0	6,898	5,822	7,673
512.10	EMPLR-SRETIREMENT CONTRIBUTION	0	9,015	7,457	13,290
512.20	EMPLR-GROUP HLTH/LIFE INS	0	4,700	3,424	4,557
512.25	PHONE ALLOWANCE	0	825	750	900
	TOTAL PERSONNEL SERVICES	0	110,794	94,257	125,823
SUPPLIES					
521.01	OFFICE SUPPLIES	0	6,000	2,000	3,000
521.04	POSTAGE/SHIPPING	0	0	350	750
528.05	NON-CAP ACQ-OFF MACH & EQUIP	0	1,700	3,964	0
528.09	NON-CAP ACQ-FURNITURE	0	1,500	4,641	0
529.90	OTHER MATERIALS & SUPPLIES	0	0	0	0
	TOTAL SUPPLIES	0	9,200	10,955	3,750
SERVICES					
531.01	TRAINING & EDUCATIONAL	0	4,000	1,503	2,500
531.02	TRAVEL EXPENSE	0	4,000	750	2,500
531.05	DUES, SUBSCRTNS & PUBLCTNS	0	0	1,503	500
531.07	PROMOTIONAL ADV & MATERIALS	0	0	750	0
531.08	PUBLIC & EMPLOYEE RELATIONS	0	7,200	810	5,000
532.03	MEDICAL & PHYCH SERVICES	0	0	50	0
532.90	PROFESSIONAL SERVICES-OTHER	0	5,000	7,000	5,000
533.14-008	CONTRACT SERVICES - CNC ECON DEV	0	0	30,000	0
533.14-018	CONTRACT SERVICES - EQ IND PRTNR-H	0	60,000	60,000	60,000
536.02	UTIL-COMMUNICATIONS	0	871	750	750
	TOTAL SERVICES	0	81,071	103,116	76,250
TOTAL 100 - CORSICANA/NAVARRO CO		0	201,065	208,328	205,823

NON-DEPARTMENTAL

212-910

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUNDRY					
552.22-001	NOTES PAYABLE	0	0	0	100,000
554.10	AGREEMENT-ECON DEV-IND FOUND	0	0	0	422,000
554.10-001	AGREEMENT-ECON DEV-IND FOUND (PR YR)	0	0	0	8,000
	TOTAL SUNDRY	0	0	0	530,000
CAPITAL EXPENDITURES					
562.01	CAP EXP-BUILDINGS & GROUNDS	0	0	4,000	0
	CAPITAL EXPENDITURES	0	0	4,000	0
TOTAL 910 - CORSICANA/NAV CO NON-DEPARTMENTAL		0	0	4,000	530,000

Police
Special Revenue Fund (214)

CITY OF CORSICANA

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 35,148**	**$ 39,759**	**$ 39,759**	**$ 48,199**
Revenue:				
Other Revenue	188	12	7,000	50
Grants and Contributions	17,297	12,100	20,000	20,000
Total Revenue	*$ 17,485*	*$ 12,112*	*$ 27,000*	*$ 20,050*
Total Amount Available	**$ 52,633**	**$ 51,871**	**$ 66,759**	**$ 68,249**
Disbursements:				
Police Donations	6,347	5,600	14,500	15,000
Mounted Patrol Donations	873	825	2,300	2,000
D.A.R.E.	622	700	-	-
Police Explorers	172	-	500	500
Drug Free Youth in Texas	-	-	60	50
Animal Shelter	4,860	1,250	1,200	1,500
Total Disbursements	*$ 12,874*	*$ 8,375*	*$ 18,560*	*$ 19,050*
Estimated Balance 9/30	**$ 39,759**	**$ 43,496**	**$ 48,199**	**$ 49,199**

Parks and Recreation
Summer Recreation Fund (216)

CITY OF CORSICANA

SUMMER RECREATION PROGRAM FUND (216)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 6,546**	**$ 4,171**	**$ 4,171**	**$ 4,179**
Revenue:				
Service Charges & Rents	-	-	-	-
Other Revenue	8	-	8	-
Intergovernmental Revenue	25,000	25,000	25,000	25,000
Total Revenue	*$ 25,008*	*$ 25,000*	*$ 25,008*	*$ 25,000*
Total Amount Available	**$ 31,554**	**$ 29,171**	**$ 29,179**	**$ 29,179**
Disbursements:				
Tennis	-	-	-	-
Baseball	-	-	-	-
Other Summer Programs	27,383	25,000	25,000	25,000
Total Disbursements	*$ 27,383*	*$ 25,000*	*$ 25,000*	*$ 25,000*
Estimated Balance 9/30	**$ 4,171**	**$ 4,171**	**$ 4,179**	**$ 4,179**

Community Support Services
Special Revenue Fund (217)

CITY OF CORSICANA

COMMUNITY SUPPORT SERVICES
SPECIAL REVENUE FUND (217)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 2,363**	**$ 2,549**	**$ 2,549**	**$ 2,549**
Revenue:				
Interest	-	-	-	-
Spec. Rev.-Benevolent Services	5,700	6,300	6,300	6,300
Spec. Rev.-Oakwood	100	-	-	-
Spec. Rev.-Woodlawn	-	-	-	-
Spec. Rev.-Modrell	-	-	-	-
Total Revenue	*$ 5,800*	*$ 6,300*	*$ 6,300*	*$ 6,300*
Total Amount Available	**$ 8,163**	**$ 8,849**	**$ 8,849**	**$ 8,849**
Disbursements:				
Benevolent Services	5,614	7,388	6,300	6,300
Cemetery-Oakwood	-	100	-	-
Cemetery-Woodlawn	-	-	-	-
Cemetery-Modrell	-	-	-	-
Total Disbursements	*$ 5,614*	*$ 7,488*	*$ 6,300*	*$ 6,300*
Estimated Balance 9/30	**$ 2,549**	**$ 1,361**	**$ 2,549**	**$ 2,549**

Fire
Special Revenue Fund (221)

CITY OF CORSICANA

FIRE
SPECIAL REVENUE FUND (221)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 7,056**	**$ 6,304**	**$ 6,304**	**$ 5,854**
Revenue:				
Interest	3	-	-	-
Grants and Contribution Revenue	1,760	1,260	3,000	3,000
Total Revenue	*$ 1,763*	*$ 1,260*	*$ 3,000*	*$ 3,000*
Total Amount Available	**$ 8,819**	**$ 7,564**	**$ 9,304**	**$ 8,854**
Disbursements:				
Misc. Donations	1,191	2,500	1,700	2,200
LEOSE Funds	1,324	760	1,750	800
Total Disbursements	*$ 2,515*	*$ 3,260*	*$ 3,450*	*$ 3,000*
Estimated Balance 9/30	**$ 6,304**	**$ 4,304**	**$ 5,854**	**$ 5,854**

Police
LEOSE Fund (225)

CITY OF CORSICANA

POLICE "LEOSE" FUND (225)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 8,653**	**$ 2,802**	**$ 2,802**	**$ -**
Revenue:				
Interest	4	-	-	-
Grants and Contribution Revenue	3,974	4,000	3,982	4,000
Total Revenue	*$ 3,978*	*$ 4,000*	*$ 3,982*	*$ 4,000*
Total Amount Available	**$ 12,631**	**$ 6,802**	**$ 6,784**	**$ 4,000**
Disbursements:				
LEOSE Expenditures	9,829	7,500	6,784	4,000
Total Disbursements	*$ 9,829*	*$ 7,500*	*$ 6,784*	*$ 4,000*
Estimated Balance 9/30	**$ 2,802**	**$ (698)**	**$ -**	**$ -**

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 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 70,786**	**$ 71,566**	**$ 71,566**	**$ 68,811**
Revenue:				
Other Revenue	1,379	110	1,000	1,000
Grants and Contribution Revenue	-	-	-	-
Total Revenue	*$ 1,379*	*$ 110*	*$ 1,000*	*$ 1,000*
Total Amount Available	**$ 72,165**	**$ 71,676**	**$ 72,566**	**$ 69,811**
Disbursements:				
Maintenance-Buildings/Grounds	-	10,000	3,755	1,000
Capital-Buildings/Grounds	599	9,000	-	-
Total Disbursements	*$ 599*	*$ 19,000*	*$ 3,755*	*$ 1,000*
Estimated Balance 9/30	**$ 71,566**	**$ 52,676**	**$ 68,811**	**$ 68,811**

TIF Fund (230)

CITY OF CORSICANA

T I F
INFRASTRUCTURE FUND (230)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ (584,881)**	**$ (696,115)**	**$ (696,115)**	**$ (586,520)**
Revenue:				
Other Revenue	-	-	-	-
2001 Street C.O.'s	-	-	-	-
Other Funding Sources	-	-	-	-
Taxes	15,317	225,000	229,976	238,030
Total Revenue	*$ 15,317*	*$ 225,000*	*$ 229,976*	*$ 238,030*
Total Amount Available	**$ (569,564)**	**$ (471,115)**	**$ (466,139)**	**$ (348,490)**
Disbursements:				
Engineering-I45 Frontage	-	-	-	-
Professional Services	-	-	-	-
Capital/Notes-Principal	100,000	100,000	100,000	100,000
Capital/Notes-Interest	26,551	26,551	20,381	14,848
Capital-Land Improvements	-	-	-	-
Transfer to Sanitation for	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	*$ 126,551*	*$ 126,551*	*$ 120,381*	*$ 114,848*
Estimated Balance 9/30	**$ (696,115)**	**$ (597,666)**	**$ (586,520)**	**$ (463,338)**

REVENUES

TIF INFRASTRUCTURE FUND 230

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
TAXES					
411.50-001	TAXES-NAVARRO COUNTY	5,990	5,990	87,400	88,585
411.50-002	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	1,020	1,020	15,365	15,571
411.50-003	TAXES-NAVARRO COLLEGE	1,577	1,577	23,466	24,501
411.50-004	TAXES-CITY OF CORSICANA	6,729	6,729	103,745	109,373
	TOTAL TAXES	15,316	15,316	229,976	238,030
FUND TOTAL REVENUES		15,316	15,316	229,976	238,030

EXPENDITURES

100-TIF INFRASTRUCTURE FUND 230

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
SUNDRY					
552.31	CAPITAL LEASE-PRINCIPAL	100,000	100,000	100,000	100,000
552.32	CAPITAL LEASE-INTEREST EXPENSE	26,551	21,030	20,381	14,848
	TOTAL SUNDRY	126,551	121,030	120,381	114,848
TOTAL EXPENDITURES		126,551	121,030	120,381	114,848

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

As of September 30, 2006

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

	DESCRIPTION	BUDGET	EXPENDED TO DATE	REMAINING BALANCE
1. (a)	Frontage Road, Area A	$ 1,635,000.00	$ 1,632,705.12	$ 2,294.88
1. (b)	Frontage Road, Area A	2,600,000.00		2,600,000.00
2.	Infrastructure Business Park, Area A	4,800,000.00		4,800,000.00
3.	Property Purchase, Area A	845,000.00	845,000.00	-
4.	Site Grading, Area A	250,000.00	223,161.25	26,838.75
5.	Street Improvements, Area A	100,000.00		100,000.00
6.	Infrastructure Airport, Area C	1,000,000.00		1,000,000.00
7.	Infrastructure, Area D	700,000.00	232,838.85	467,161.15
8.	Infrastructure, Area B	800,000.00		800,000.00
9.	Infrastructure, Area A	1,700,000.00	1,289,643.19	410,356.81
10.	Infrastructure, Area C	1,200,000.00		1,200,000.00
11.	Frontage Road, Area B	-		-
12.	Infrastructure, Area D (S. 15th)	250,000.00	256,538.49	(6,538.49)
13.	Contingencies/Administration	120,000.00	24,590.14	95,409.86
		$ 16,000,000.00	$ 4,504,477.04	$ 11,495,522.96

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

Infrastructure Projects to Date

		DESCRIPTION	ADDITIONAL INFORMATION	ORIGINAL PROJECTED COST	REVISED DECEMBER 2003	REVISED DECEMBER 2005
1.	(a)	Frontage Road, Area A	Between US 287 & Bus. 45	$ 1,200,000.00	$ 1,600,000.00	$ 1,635,000.00
1.	(b)	Frontage Road, Area A	Between US 287 & Bus. 45	1,200,000.00	1,200,000.00	2,600,000.00
2.		Infrastructure Business Park, Area A	Water, Streets, & Sewer	3,700,000.00	4,800,000.00	4,800,000.00
3.		Property Purchase, Area A	Business Park	800,000.00	800,000.00	845,000.00
4.		Site Grading, Area A	Business Park	-	250,000.00	250,000.00
5.		Street Improvements, Area A	Hamilton Avenue	-	100,000.00	100,000.00
6.		Infrastructure Airport, Area C	Waterline	1,000,000.00	1,000,000.00	1,000,000.00
7.		Infrastructure, Area D	(a) Water; (b) Sewer	900,000.00	700,000.00	700,000.00
8.		Infrastructure, Area B	Water & Sewer	800,000.00	800,000.00	800,000.00
9.		Infrastructure, Area A	Water Line	1,000,000.00	1,700,000.00	1,700,000.00
10.		Infrastructure, Area C	Sewer Line	1,200,000.00	1,200,000.00	1,200,000.00
11.		Frontage Road, Area B	Between US 287 & SH 31	3,900,000.00	-	-
12.		Infrastructure, Area D	Water Line, S. 15th	300,000.00	250,000.00	250,000.00
13.		Contingencies/Administration		-	1,600,000.00	120,000.00
				$ 16,000,000.00	$ 16,000,000.00	$ 16,000,000.00

Court
Technology Fund (231)

CITY OF CORSICANA

MUNICIPAL COURT
TECHNOLOGY FEES FUND (231)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 3,535**	**$ 10,978**	**$ 10,978**	**$ 15,432**
Revenue:				
Fines and Forfeitures	15,150	14,000	13,000	13,500
Other Revenue	3	-	-	-
Total Revenue	*$ 15,153*	*$ 14,000*	*$ 13,000*	*$ 13,500*
Total Amount Available	**$ 18,688**	**$ 24,978**	**$ 23,978**	**$ 28,932**
Disbursements:				
Court Technology	1,456	11,749	8,546	5,000
Non-Departmental	6,254	-	-	-
Total Disbursements	*$ 7,710*	*$ 11,749*	*$ 8,546*	*$ 5,000*
Estimated Balance 9/30	**$ 10,978**	**$ 13,229**	**$ 15,432**	**$ 23,932**

CITY OF CORSICANA
TEXAS

Court
Building Security Fund (232)

CITY OF CORSICANA

MUNICIPAL COURT
BUILDING SECURITY FEES FUND (232)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 33,193**	**$ 44,664**	**$ 44,664**	**$ 54,964**
Revenue:				
Fines and Forfeitures	11,855	11,500	10,000	10,200
Other Revenue	65	10	600	620
Total Revenue	*$ 11,920*	*$ 11,510*	*$ 10,600*	*$ 10,820*
Total Amount Available	**$ 45,113**	**$ 56,174**	**$ 55,264**	**$ 65,784**
Disbursements:				
Building Security	449	1,000	300	500
Non-Departmental	-	-	-	-
Total Disbursements	*$ 449*	*$ 1,000*	*$ 300*	*$ 500*
Estimated Balance 9/30	**$ 44,664**	**$ 55,174**	**$ 54,964**	**$ 65,284**

E.M.S.
Equipment Replacement Fund (239)

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES EQUIPMENT REPLACEMENT FUND (239)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 45,323**	**$ 149,213**	**$ 149,213**	**$ 174,313**
Revenue:				
Other Revenue	240	50	4,500	4,000
Transfer from EMS Operating Fund	103,650	113,700	66,325	50,000
Total Revenue	*$ 103,890*	*$ 113,750*	*$ 70,825*	*$ 54,000*
Total Amount Available	**$ 149,213**	**$ 262,963**	**$ 220,038**	**$ 228,313**
Disbursements:				
Capital-Equipment Replacement	-	48,500	45,725	54,000
Trans. Unused Funds to Oper (503)	-	-	-	-
Total Disbursements	*$ -*	*$ 48,500*	*$ 45,725*	*$ 54,000*
Estimated Balance 9/30	**$ 149,213**	**$ 214,463**	**$ 174,313**	**$ 174,313**

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	MODEL	PURCHASE DATE	COST	LIFE	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Ambulance	2002 Ford F350 Frazier Built	10/01/02											
Chassis-Equip				4	45,750				46,000				46,000
Box-Equip				8					65,000				
Equip-Defibrillator				6		14,000						14,000	
Equip-Other													
Ambulance	2002 Ford F350 Frazier Built	10/01/02											
Chassis-Equip				4		46,000				46,000			
Box-Equip				8						65,000			
Equip-Defibrillator				6		14,000						14,000	
Equip-Other													
Ambulance	2003 Ford F350 Frazier Built	10/01/02											
Chassis-Equip				4			46,000				46,000		
Box-Equip				8							65,000		
Equip-Defibrillator				6		14,000						14,000	
Equip-Other													
Ambulance	2003 Ford F350 Frazier Built	12/01/02											
Chassis-Equip				4			46,000				46,000		
Box-Equip				8							65,000		
Equip-Defibrillator				6		14,000						14,000	
Equip-Other													
Ambulance	2004 Ford F350 FRAZIER	FY 2004											
Chassis-Equip				4				46,000				46,000	
Box-Equip				8								65,000	
Equip-Defibrillator				6		14,000						14,000	
Equip-Other													
					45,750	**116,000**	**92,000**	**46,000**	**111,000**	**111,000**	**222,000**	**181,000**	**46,000**
ANNUAL TRANSFER TO EQUIPMENT REPLACEMENT			FY 2007			106,300							
			FY 2008				99,300						
			FY 2009					101,200					
			FY 2010						114,700				
			FY 2011							125,800			
			FY 2012								125,800		
			FY 2013									108,200	
			FY 2014										94,700
			FY 2015										
			FY 2016										
			FY 2017										
			FY 2018										

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
														-
			46,000				46,000				46,000			275,750
			65,000								65,000			195,000
				14,000						14,000				56,000
														-
														-
46,000				46,000				46,000				46,000		276,000
				65,000								65,000		195,000
				14,000						14,000				56,000
														-
														-
	46,000				46,000				46,000				46,000	276,000
					65,000								65,000	195,000
				14,000						14,000				56,000
														-
														-
	46,000				46,000				46,000				46,000	276,000
					65,000								65,000	195,000
				14,000						14,000				56,000
														-
														-
		46,000				46,000				46,000				230,000
						65,000								130,000
				14,000						14,000				56,000
														-
46,000	**92,000**	**46,000**	**111,000**	**181,000**	**222,000**	**111,000**	**46,000**	**46,000**	**92,000**	**116,000**	**111,000**	**111,000**	**222,000**	**2,523,750**
99,300														
	106,300													
		108,200												
			114,700											

Corsicana
Master Plan Fund (241)

CITY OF CORSICANA

CORSICANA MASTER PLAN FUND (241)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ -**	**$ 27,351**	**$ 27,351**	**$ 42,720**
Revenue:				
Other Revenue	141	-	358	-
Grants and Contribution Revenue	25,000	-	125,000	57,280
Intergovernment Revenue	30,000	-	100,000	30,000
Total Revenue	*$ 55,141*	*$ -*	*$ 225,358*	*$ 87,280*
Total Amount Available	**$ 55,141**	**$ 27,351**	**$ 252,709**	**$ 130,000**
Disbursements:				
Professional Services	27,790	-	209,989	130,000
Total Disbursements	*$ 27,790*	*$ -*	*$ 209,989*	*$ 130,000*
Estimated Balance 9/30	**$ 27,351**	**$ 27,351**	**$ 42,720**	**$ -**

Corsicana
Crossing Fund (243)

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	$ -	$ -	$ -	**$ 100,000**
Revenue:				
Other Revenue	-	-	100,000	2,000
Grants and Contribution Revenue	-	-		-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ -*	*$ -*	*$ 100,000*	*$ 2,000*
Total Amount Available	**$ -**	**$ -**	**$ 100,000**	**$ 102,000**
Disbursements:				
Maintenance-Road/Bridge	-	-	-	102,000
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ 102,000*
Estimated Balance 9/30	**$ -**	**$ -**	**$ 100,000**	**$ -**

Construction and Capital Projects

1997D Revenue Bond Construction Fund 305	page 427
1999A Revenue Bond Construction Fund 308	page 429
2002 Certificates of Obligation Fund 315	page 431
2002A Certificates of Obligation Fund 318	page 433
2005A Certificates of Obligation Fund 320	page 435
2005B Certificates of Obligation Fund 321	page 437
2005-06A Capital Purchases Fund 322	page 439
2005-06B Capital Purchases Fund 323	page 441
2006 Certificates of Obligation Fund 324	page 443
2006-07 Capital Purchases Fund 325	page 445

CITY OF CORSICANA
TEXAS

CITY OF CORSICANA

CONSTRUCTION FUND (305)
1997D REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 304,397**	**$ 238,847**	**$ 238,847**	**$ 140,464**
Revenue:				
Interest Earnings	160	25	104	25
Total Revenue	*$ 160*	*$ 25*	*$ 104*	*$ 25*
Total Amount Available	**$ 304,557**	**$ 238,872**	**$ 238,951**	**$ 140,489**
Disbursements:				
Utility Bond Construction	12,506	-	-	-
Improvements-Business Park	-	-	-	-
SCADA	3,370	50,000	42,595	35,000
Post Oak Creek Study-WWTP #2	1,736	10,000	9,093	2,000
Water System Master Plan Update	-	50,000	46,799	33,489
WW System Master Plan Update	-	50,000	-	50,000
Utility Right of Way	10,425	20,000	-	20,000
WWTP2 Blower	37,673	-	-	-
Transfer to Fund 303-SCADA	-	-	-	-
Transfer to Fund 307-SCADA	-	-	-	-
Total Disbursements	*$ 65,710*	*$ 180,000*	*$ 98,487*	*$ 140,489*
Estimated Balance 9/30	**$ 238,847**	**$ 58,872**	**$ 140,464**	**$ -**

CITY OF CORSICANA

CONSTRUCTION FUND (308)
1999A REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 2,193,836**	**$ 1,611,849**	**$ 1,611,849**	**$ 623,648**
Revenue:				
Interest Earnings	39,530	5,000	28,396	5,000
Refund-Sewer Line	-	5,000	96,527	-
Total Revenue	*$ 39,530*	*$ 10,000*	*$ 124,923*	*$ 5,000*
Total Amount Available	**$ 2,233,366**	**$ 1,621,849**	**$ 1,736,772**	**$ 628,648**
Disbursements:				
Misc. Water Line Improvements	-	-	-	71,298
Wastewater SCADA	69,669	-	-	-
Water - I-45 South	330,735	-	152,682	-
Sewer - I-45 South	-	-	10,028	-
2nd Avenue Sanitary Sewer Line	-	80,000	-	73,970
Vault/Guardian Line	7,150	-	-	-
Post Oak Creek Crossing	115,146	850,000	788,975	-
Lift Station-I45 Bus. Park	98,817	470,000	161,439	203,380
Sewer 26th-29th Sts.	-	150,000	-	150,000
E. Hwy. 31 Water Line Relocation	-	130,000	-	130,000
Total Disbursements	*$ 621,517*	*$ 1,680,000*	*$ 1,113,124*	*$ 628,648*
Estimated Balance 9/30	**$ 1,611,849**	**$ (58,151)**	**$ 623,648**	**$ -**

CITY OF CORSICANA

CONSTRUCTION FUND (315)
2002 C.O.

CHANGES IN FUND BALANCE

	ACTUAL 2001-2002	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	ADOPTED 2006-2007
Estimated Balance 10/1	**$ -**	**$ (1,505,754)**	**$ 975,671**	**$ 860,906**	**$ 710,234**	**$ 710,234**	**$ 586,601**
Revenue:							
Interest Earnings	-	21,792	9,685	11,517	-	14,735	10,000
Bond Proceeds	-	5,704,391	-	-	-	-	-
Total Revenue	*$ -*	*$ 5,726,183*	*$ 9,685*	$ 11,517	*$ -*	*$ 14,735*	*$ 10,000*
Total Amount Available	**$ -**	**$ 4,220,429**	**$ 985,356**	**$ 872,423**	**$ 710,234**	**$ 724,969**	**$ 596,601**
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	-	-	-	-	-
Maintenance for Meters	8,750	(8,750)	52,917	35,819	-	-	-
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	19,777	5,100
Overland Flow Projects	-	-	-	-	20,600	20,700	-
Navarro Mills WTP Projects	-	-	-	-	51,600	51,600	2,000
Lake Halbert WTP Projects	-	-	-	-	3,500	3,500	-
Utility System Maintenance Proj.	-	-	-	-	12,000	10,000	8,300
Utility Line Replacement Proj.	-	-	-	-	30,000	27,612	-
Customer Billing & Coll. Proj.	-	-	-	-	3,000	5,179	1,600
Total Disbursements	*$ 1,505,754*	*$ 3,244,758*	*$ 124,450*	$ 162,189	*$ 139,525*	*$ 138,368*	*$ 17,000*
Estimated Balance 9/30	**$ (1,505,754)**	**$ 975,671**	**$ 860,906**	**$ 710,234**	**$ 570,709**	**$ 586,601**	**$ 579,601**

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2001-2002	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	ADOPTED 2006-2007
Estimated Balance 10/1	**$ -**	**$ (109,610)**	**$ 832,920**	**$ 339,476**	**$ 102,030**	**$ 102,030**	**$ 34,721**
Revenue:							
Interest Earnings	-	7,249	7,086	2,383	-	-	-
Bond Proceeds	-	2,043,116	-	-	-	-	-
Total Revenue	*$ -*	*$ 2,050,365*	*$ 7,086*	$ 2,383	*$ -*	*$ -*	*$ -*
Total Amount Available	**$ -**	**$ 1,940,755**	**$ 840,006**	**$ 341,859**	**$ 102,030**	**$ 102,030**	**$ 34,721**
Disbursements:							
JCI-Building Lighting Projects	-	469,734	-	-	-	-	-
JCI-HVAC	98,400	100,614	-	-	-	-	-
JCI-HVAC Maintenance	8,750	17,763	13,940	9,855	-	-	-
JCI-Programmable Thermostats	2,460	-	-	-	-	-	-
JCI-Roof Upgrade	-	263,989	-	-	-	-	-
JCI-Other Projects	-	69,924	-	-	-	-	-
Fire Station Impr.	-	-	173,956	220,758	-	-	-
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	-	-	-	-	-
Administration Projects	-	-	-	-	-	-	1,600
Civil Service Projects	-	-	-	-	-	-	1,600
Finance Department Projects	-	-	-	1,688	7,000	5,297	4,800
Police Department Projects	-	-	-	-	4,800	19,420	8,206
Fire Department Projects	-	-	-	-	1,600	1,468	9,950
Engineering Department Projects	-	-	-	7,528	8,633	9,227	6,965
Parks Department Projects	-	-	-	-	1,600	1,450	1,600
Sr. Activity Projects	-	-	-	-	2,000	1,700	-
Library Projects	-	-	-	-	5,200	2,937	-
Municipal Building Projects	-	-	-	-	2,000	7,933	-
Pioneer Village Projects	-	-	-	-	5,377	5,377	-
Airport Projects	-		-	-	25,000	12,500	-
Total Disbursements	*$ 109,610*	*$ 1,107,835*	*$ 500,530*	$ 239,829	*$ 63,210*	*$ 67,309*	*$ 34,721*
Estimated Balance 9/30	**$ (109,610)**	**$ 832,920**	**$ 339,476**	**$ 102,030**	**$ 38,820**	**$ 34,721**	**$ -**

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (320)
2005 C.O. (GENERAL RELATED)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ -**	**$ 1,231,224**	**$ 1,231,224**	**$ 1,139,957**
Revenue:				
Interest Earnings	21,849	-	40,780	30,000
Bond Proceeds	1,319,018	-	-	-
Total Revenue	$ 1,340,867	*$ -*	*$ 40,780*	*$ 30,000*
Total Amount Available	**$ 1,340,867**	**$ 1,231,224**	**$ 1,272,004**	**$ 1,169,957**
Disbursements:				
Issuance Costs	59,018	-	(9,354)	-
Finance-Voting Equipment	-	70,000	-	70,000
Street-Brick Street Project	-	150,000	-	150,000
Street-Downtown Sidewalk Project	-	20,000	-	20,000
Street-W. Park Row Bridge Repl. Proj.	-	50,000	-	50,000
Street-Roane Road Connection	-	95,000	-	95,000
Street-IH45 Frontage Road	-	100,000	119,750	-
Buildings-Gov't Center Renovation	10,858	400,000	2,051	569,324
Hotel-Interurban Project	-	200,000	-	200,000
Hotel-Depot Remodel/Visitor's Ctr.	39,767	75,000	19,600	15,633
	-	-	-	-
	-	-	-	-
Total Disbursements	$ 109,643	*$ 1,160,000*	*$ 132,047*	*$ 1,169,957*
Estimated Balance 9/30	**$ 1,231,224**	**$ 71,224**	**$ 1,139,957**	**$ -**

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (321)
2005 C.O. (SANITATION RELATED)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ -**	**$ 32,682**	**$ 32,682**	**$ 32,717**
Revenue:				
Interest Earnings	8,265	-	35	-
Bond Proceeds	535,982	-	-	-
Total Revenue	$ 544,247	$ -	$ 35	$ -
Total Amount Available	**$ 544,247**	**$ 32,682**	**$ 32,717**	**$ 32,717**
Disbursements:				
Issuance Costs	23,982	-	-	-
Landfill Compactor	432,649	447,000	-	-
Leachate Redesign and Rebuild	54,934	65,000	-	-
Total Disbursements	$ 511,565	$ 512,000	$ -	$ -
Estimated Balance 9/30	**$ 32,682**	**$ (479,318)**	**$ 32,717**	**$ 32,717**

CITY OF CORSICANA

2005-2006-A CAPITAL PURCHASES FUND (322) (THREE YEAR LEASE PURCHASE)

CHANGES IN FUND BALANCE

	2005-2006 BUDGET	2005-2006 ESTIMATE	ADOPTED 2006-2007
Estimated Balance 10/1	**$ -**	**$ -**	**$ 22,206**
Revenue:			
Interest Earnings	-	-	-
Proceeds	271,000	271,000	-
Total Revenue	*$ 271,000*	*$ 271,000*	*$ -*
Total Amount Available	**$ 271,000**	**$ 271,000**	**$ 22,206**
Disbursements:			
Court Office Furniture	5,000	320	-
Police Vehicles	60,000	62,474	-
Street Sweeper	125,000	125,000	-
Parks Playground Equipment	5,000	5,000	-
Pool Chemical Piping and Gate Valve	5,000	123	-
Landfill Surveilance Cameras	20,000		20,000
Bulk Solid Waste Track Loader	51,000	51,000	-
Generator-Partial	-	4,877	-
Total Disbursements	*$ 271,000*	*$ 248,794*	*$ 20,000*
Estimated Balance 9/30	**$ -**	**$ 22,206**	**$ 2,206**

CITY OF CORSICANA

2005-2006-A CAPITAL PURCHASES FUND (323)
(TEN YEAR LEASE PURCHASE)

CHANGES IN FUND BALANCE

	2005-2006 BUDGET	2005-2006 ESTIMATE	ADOPTED 2006-2007
Estimated Balance 10/1	**$ -**	**$ -**	**$ 331,590**
Revenue:			
Interest Earnings	-	-	-
Proceeds	615,000	615,000	-
Total Revenue	*$ 615,000*	*$ 615,000*	*$ -*
Total Amount Available	**$ 615,000**	**$ 615,000**	**$ 331,590**
Disbursements:			
Fire Engine	325,000		331,590
Bulk Solid Waste Cat 963 Track Loader	290,000	283,410	-
Total Disbursements	*$ 615,000*	*$ 283,410*	*$ 331,590*
Estimated Balance 9/30	**$ -**	**$ 331,590**	**$ -**

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (324)
2006 C.O.

CHANGES IN FUND BALANCE

	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ -**	**$ -**	**$ 4,102,090**
Revenue:			
Interest Earnings	-	127,090	100,000
Proceeds	4,110,000	4,110,000	-
Total Revenue	*$ 4,110,000*	*$ 4,237,090*	*$ 100,000*
Total Amount Available	**$ 4,110,000**	**$ 4,237,090**	**$ 4,202,090**
Disbursements:			
Study-Corp. of Engineers	650,000	-	650,000
IH45 Frontage Road	2,900,000	-	2,900,000
Bunert Swimming Pool	160,000	-	160,000
Beaton Lake Redevelopment	200,000	-	200,000
Pioneer Village Storage Building	65,000	-	65,000
Issuance Cost	135,000	135,000	-
Total Disbursements	*$ 4,110,000*	*$ 135,000*	*$ 3,975,000*
Estimated Balance 9/30	**$ -**	**$ 4,102,090**	**$ 227,090**

CITY OF CORSICANA

2006-2007 CAPITAL PURCHASES FUND (325)
(THREE YEAR LEASE PURCHASE)
CHANGES IN FUND BALANCE

		ADOPTED 2006-2007
Estimated Balance 10/1		$ -
Revenue:		
Proceeds		598,801
Total Revenue		*$ 598,801*
Total Amount Available		**$ 598,801**
Disbursements:		
Payroll Time Entry Software	Finance	10,358
City Secretary Tracking Software	City Secretary	18,558
Laser Fische Records Storage Software	City Secretary	27,500
Patrol Vehicles (3)	Police	111,000
Building for Generator 1/3 Cost	Police	6,167
Computer Server and Installation	Police	18,620
Building for Generator 1/3 Cost	Fire	6,167
Fire Hose 1 3/4" (2000')	Fire	4,200
Fire Hose 5"	Fire	6,050
Emergency Operations Center Repairs	Emergency Management	10,000
LTO-3 Tape Backup Enclosure	Engineering	4,313
3/4 Ton Pick Up (Utility w/bed/boxes)	Street	25,500
1242 Self-Leveling Grade Level	Street	3,200
14 Ft. Flat Bed Trailer	Street	1,800
Paint Machine	Street	6,500
2 Mowers	Parks and Recreation	13,798
Pickup Truck	Parks and Recreation	19,500
Mower	Lakes and Grounds	8,025
Jester Pool Pump	Swimming Pools	4,500
Saline Conversion	Swimming Pools	24,000
2 Computers	Library	3,200
Color Laser Print/Digital Camera/Scanner	Library	2,550
Oil Filter Crusher	Service Center	4,000
Homa Distribution Pump	Overland Flow	15,000
Switch Gear Reconditioned	Wastewater Treatment Plant #2	34,000
3/4 Ton Pickup	Wastewater Treatment Plant #2	18,000
Altitude Valves at Elevated Storage Tanks	Navarro Mills WTP	52,000
Tube Settlers	Lake Halbert WTP	25,000
Pickup Truck	Utility System Maintenance	28,000
TB135 Mini Excavator W/Trailer	Utility System Maintenance	35,000
Trailer for Trench Compactor	Utility Line Replacement	8,500
Water Tank for Water Truck	Landfill	14,000
EMS Software	EMS	9,795
Computer Tablets	EMS	20,000
Total Disbursements		*$ 598,801*
Estimated Balance 9/30		$ -

Debt Service Funds

Debt Service Summary Listing-All Funds/Current Obligations	page	449
Debt Service Summary Listing-All Funds/Total Obligations	page	450
Debt Service Detail Listing-All Funds	page	451
Sanitation Interest & Sinking (Debt Service) Fund 409 Debt Schedules, page 458	page	453
Interest and Redemption (G.O. Debt Service) Fund 411 Debt Schedules, page 470	page	463
Water and Sewer Interest and Sinking (Debt Service) Fund 412 Debt Schedules, page 489	page	483
Reserve Funds	page	501
Sanitation Bond Reserve Fund 708	page	502
Utility Bond Reserve Fund 705	page	503
Utility Deposit Reserve Fund 706	page	504
Line of Credit Note Payable Schedule and Capital Purchases Schedules	page	505

City of Corsicana

Debt Service Listing
2006-2007 Payments
Current Obligations

Description	Principal	Interest	Total	Agent Fees	Total Allocation By Fund
*** * Tax Supported Debt Service-Fund 411 * ***					
2001-A Refunding Bonds	55,000.00	7,031.25	*62,031.25*	750.00	62,781.25
2001-B Comb. Tax & Rev. C.O.'s	-	3,200.00	*3,200.00*	750.00	3,950.00
2002 G.O. Refunding Bonds (*1)	77,481.90	7,259.81	*84,741.71*	750.00	85,491.71
2002-B Certificates of Obligation	-	59,531.26	*59,531.26*	750.00	60,281.26
2004 Refunding Bonds	90,000.00	28,620.00	*118,620.00*	750.00	119,370.00
2005 Certificates of Obligation (*2)	95,993.23	50,912.91	*146,906.14*	750.00	147,656.14
2006 Refunding Bonds	-	106,630.00	*106,630.00*	750.00	107,380.00
2006 Certificates of Obligation	70,000.00	240,571.89	*310,571.89*	750.00	311,321.89
Total Tax Supported Debt	388,475.13	503,757.12	892,232.25	6,000.00	898,232.25
*** * Revenue & Self-Funding Debt Service - Sanitation Fund 409 * ***					
2002 G.O. Refunding Bonds (*1)	392,518.10	36,777.69	*429,295.79*	750.00	430,045.79
2005 Certificates of Obligation (*2)	39,006.77	21,084.60	*60,091.37*	750.00	60,841.37
Total Rev. & Self-Funding-Sanitation	431,524.87	57,862.29	489,387.16	1,500.00	490,887.16
*** * Revenue & Self-Funding Debt Service - Utility Fund 412 * ***					
1996 TRA Revenue & Refunding Bonds	390,000.00	9,360.00	*399,360.00*	4,200.00	403,560.00
1997-A WW & SS Rev. & Refunding Bonds	80,000.00	239,127.50	*319,127.50*	700.00	319,827.50
1997-C WW & SS Revenue Bonds	475,000.00	302,650.00	*777,650.00*	700.00	778,350.00
1997-D WW & SS Revenue Bonds	80,000.00	4,240.00	*84,240.00*	700.00	84,940.00
1999 WW & SS Revenue Bonds	460,000.00	359,130.00	*819,130.00*	1,000.00	820,130.00
1999-A WW & SS Revenue Bonds	185,000.00	40,950.00	*225,950.00*	700.00	226,650.00
2002-A Certificates of Obligation	340,000.00	206,487.50	*546,487.50*	700.00	547,187.50
2005 Revenue Refunding Bonds	50,000.00	272,588.76	*322,588.76*	700.00	323,288.76
Total Rev. & Self-Funding-Utility	$ 2,060,000.00	$ 1,434,533.76	$ 3,494,533.76	$ 9,400.00	$ 3,503,933.76
Total Fiscal Year 2006/2007	**$ 2,880,000.00**	**$ 1,996,153.17**	**$ 4,876,153.17**	**$ 16,900.00**	**$ 4,893,053.17**

(*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
Total Obligation
At October 1, 2006

Description	Principal	Interest	Total	Date of Final Payment
*** * Tax Supported Debt Service-Fund 411 * ***				
2001-A Refunding Bonds	205,000.00	10,031.25	*215,031.25*	2/15/2008
2001-B Comb. Tax & Rev. C.O.'s	80,000.00	8,000.00	*88,000.00*	2/15/2009
2002 G.O. Refunding Bonds (*1)	251,404.02	16,840.98	*268,245.00*	2/15/2010
2002-B Certificates of Obligation	1,305,000.00	579,303.19	*1,884,303.19*	2/15/2022
2004 Refunding Bonds	1,110,000.00	121,330.00	*1,231,330.00*	2/15/2014
2005 Certificates of Obligation (*2)	1,289,018.09	540,020.88	*1,829,038.97*	2/15/2026
2006 Refunding Bonds	2,625,000.00	1,386,150.00	*4,011,150.00*	2/15/2026
2006 Certificates of Obligation	4,110,000.00	2,398,044.39	*6,508,044.39*	2/15/2027
Total Tax Supported Debt	10,975,422.11	5,059,720.69	16,035,142.80	
*** * Revenue & Self-Funding Debt Service - Sanitation Fund 409 * ***				
2002 G.O. Refunding Bonds (*1)	1,273,595.98	85,315.27	*1,358,911.25*	2/15/2010
2005 Certificates of Obligation (*2)	535,981.91	220,823.65	*756,805.56*	2/15/2026
Total Rev. & Self-Funding-Sanitation	1,809,577.89	306,138.92	2,115,716.81	
*** * Revenue & Self-Funding Debt Service - Utility Fund 412 * ***				
1996 TRA Revenue & Refunding Bonds	390,000.00	9,360.00	*399,360.00*	2/1/2007
1997-A WW & SS Rev. & Refunding Bonds	4,165,000.00	3,278,577.50	*7,443,577.50*	8/15/2022
1997-C WW & SS Revenue Bonds	6,595,000.00	1,978,362.50	*8,573,362.50*	8/15/2017
1997-D WW & SS Revenue Bonds	80,000.00	4,240.00	*84,240.00*	8/15/2007
1999 WW & SS Revenue Bonds	8,420,000.00	3,020,360.00	*11,440,360.00*	8/15/2020
1999-A WW & SS Revenue Bonds	585,000.00	83,300.00	*668,300.00*	8/15/2009
2002-A Certificates of Obligation	5,070,000.00	1,470,831.29	*6,540,831.29*	2/15/2018
2005 Revenue Refunding Bonds	6,710,000.00	3,152,806.42	*9,862,806.42*	8/15/2025
Total Rev. & Self-Funding-Utility	$ 32,015,000.00	$ 12,997,837.71	$ 45,012,837.71	
Total Fiscal Year 2006/2007	**$ 44,800,000.00**	**$ 18,363,697.32**	**$ 63,163,697.32**	

(*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 Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2006-2007	2/1/2007	390,000.00	9,360.00	399,360.00	
	2/15/2007	1,160,000.00	1,039,985.03	2,199,985.03	
	8/15/2007	1,330,000.00	946,808.14	2,276,808.14	4,876,153.17
2007-2008	2/15/2008	1,160,000.00	916,676.89	2,076,676.89	
	8/15/2008	1,310,000.00	897,314.39	2,207,314.39	4,283,991.28
2008-2009	2/15/2009	1,215,000.00	868,314.39	2,083,314.39	
	8/15/2009	1,360,000.00	847,776.89	2,207,776.89	4,291,091.28
2009-2010	2/15/2010	1,270,000.00	817,104.39	2,087,104.39	
	8/15/2010	1,415,000.00	795,698.14	2,210,698.14	4,297,802.53
2010-2011	2/15/2011	850,000.00	767,205.64	1,617,205.64	
	8/15/2011	1,475,000.00	751,123.14	2,226,123.14	3,843,328.78
2011-2012	2/15/2012	880,000.00	720,713.14	1,600,713.14	
	8/15/2012	1,530,000.00	703,288.14	2,233,288.14	3,834,001.28
2012-2013	2/15/2013	925,000.00	670,348.14	1,595,348.14	
	8/15/2013	1,600,000.00	651,585.64	2,251,585.64	3,846,933.78
2013-2014	2/15/2014	985,000.00	616,845.64	1,601,845.64	
	8/15/2014	1,665,000.00	596,186.89	2,261,186.89	3,863,032.53
2014-2015	2/15/2015	1,000,000.00	559,919.39	1,559,919.39	
	8/15/2015	1,735,000.00	538,431.89	2,273,431.89	3,833,351.28
2015-2016	2/15/2016	1,045,000.00	500,481.89	1,545,481.89	
	8/15/2016	1,805,000.00	477,628.76	2,282,628.76	3,828,110.65
2016-2017	2/15/2017	1,080,000.00	437,797.51	1,517,797.51	
	8/15/2017	2,115,000.00	413,730.01	2,528,730.01	4,046,527.52
2017-2018	2/15/2018	1,045,000.00	364,912.51	1,409,912.51	
	8/15/2018	1,740,000.00	341,260.64	2,081,260.64	3,491,173.15
2018-2019	2/15/2019	540,000.00	298,300.64	838,300.64	
	8/15/2019	1,820,000.00	287,060.01	2,107,060.01	2,945,360.65
2019-2020	2/15/2020	560,000.00	241,830.01	801,830.01	
	8/15/2020	1,915,000.00	230,110.01	2,145,110.01	2,946,940.02
2020-2021	2/15/2021	580,000.00	182,185.01	762,185.01	
	8/15/2021	1,195,000.00	169,945.01	1,364,945.01	2,127,130.02

City of Corsicana
Debt Service Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2021-2022	2/15/2022	610,000.00	138,248.76	748,248.76	
	8/15/2022	1,255,000.00	125,165.63	1,380,165.63	2,128,414.39
2022-2023	2/15/2023	545,000.00	91,651.88	636,651.88	
	8/15/2023	415,000.00	80,128.13	495,128.13	1,131,780.01
2023-2024	2/15/2024	570,000.00	71,050.00	641,050.00	
	8/15/2024	430,000.00	58,937.50	488,937.50	1,129,987.50
2024-2025	2/15/2025	595,000.00	49,262.50	644,262.50	
	8/15/2025	445,000.00	36,493.75	481,493.75	1,125,756.25
2025-2026	2/15/2026	620,000.00	26,481.25	646,481.25	
	8/15/2026	-	13,175.00	13,175.00	659,656.25
2026-2027	2/15/2027	620,000.00	13,175.00	633,175.00	
	8/15/2027	-	-	-	633,175.00
		$ 44,800,000.00	**$ 18,363,697.32**	**$ 63,163,697.32**	**$ 63,163,697.32**

Series 1996	TRA Revenue Refunding Bonds	Fund 412	390,000.00
Series 1997A	WW and SS Revenue Refunding Bonds	Fund 412	4,165,000.00
Series 1997C	WW and SS Revenue Bonds	Fund 412	6,595,000.00
Series 1997D	WW and SS Revenue Bonds *(partially refunded in 2005)*	Fund 412	80,000.00
Series 1999	WW and SS Revenue Bonds	Fund 412	8,420,000.00
Series 1999A	WW and SS Revenue Bonds *(partially refunded in 2005)*	Fund 412	585,000.00
Series 2001A	General Obligation Refunding Bonds	Fund 411	205,000.00
Series 2001B	Combination Tax & Revenue Certificates of Obligation	Fund 411	80,000.00
Series 2002	General Obligation Refunding Bonds-16.49% *(Sanitation-83.51%)*	Fund 411 (a)	251,404.02
Series 2002	General Obligation Refunding Bonds-83.51% *(G.O. Debt-16.49%)*	Fund 409 (b)	1,273,595.98
Series 2002A	Certificates of Obligation	Fund 412	5,070,000.00
Series 2002B	Certificates of Obligation	Fund 411	1,305,000.00
Series 2004	General Obligation Bonds (Refunding)	Fund 411	1,110,000.00
Series 2005	Certificates of Obligation-71.106095% *(Sanitation-28.893905%)*	Fund 411 (a)	1,289,018.09
Series 2005	Certificates of Obligation-28.893905% *(General-71.106095%)*	Fund 409 (b)	535,981.91
Series 2005	WW and SS Revenue Refunding Bonds	Fund 412	6,710,000.00
Series 2006	General Obligation Refunding Bonds	Fund 411	2,625,000.00
Series 2006	Certificates of Obligation	Fund 411	4,110,000.00
			44,800,000.00

Sanitation Interest and Sinking Fund (409)
(Debt Service)

CITY OF CORSICANA

INTEREST AND SINKING FUND (409)
SANITATION DEBT SERVICE

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 93,235**	**$ 97,355**	**$ 97,355**	**$ 64,360**
Revenue:				
Interest Earnings	3,369	2,100	7,100	7,000
Transfers In	428,041	468,136	428,041	490,887
Total Revenue	*$ 431,410*	*$ 470,236*	*$ 435,141*	*$ 497,887*
Total Amount Available	**$ 524,645**	**$ 567,591**	**$ 532,496**	**$ 562,247**
Disbursements:				
112-Partial Refunding 2002	427,290	437,583	437,583	430,046
114-C.O.'s 2005	-	30,553	30,553	60,841
Non-Departmental	-	-	-	-
Total Disbursements	*$ 427,290*	*$ 468,136*	*$ 468,136*	*$ 490,887*
Estimated Balance 9/30	**$ 97,355**	**$ 99,455**	**$ 64,360**	**$ 71,360**

REVENUE

409-000

SANITATION INTEREST AND SINKING FUND 409

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	95	200	80	50
451.10-002	INTEREST INCOME-INVESTMENTS	3,274	1,900	7,020	6,950
451.10-004	INTEREST EARNINGS-OTHER	0	0	0	0
	TOTAL OTHER REVENUE	3,369	2,100	7,100	7,000
INTERGOVERNMENTAL REVENUE					
493.20-502	TRANS IN FR SANITATION OPER	428,041	468,136	428,041	490,887
	TOTAL INTERGOVERNMENTAL REVENUE	428,041	468,136	428,041	490,887
FUND TOTAL REVENUES		431,410	470,236	435,141	497,887

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
409-112: 2002 G.O. BONDS-PARTIAL REFUNDING					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
552.11	D.S. PRINCIPAL	367,464	388,342	388,342	392,518
552.12	D.S. INTEREST EXPENSE	59,826	48,491	48,491	36,778
	TOTAL 409-112	427,290	436,833	436,833	429,296
409-114: 2005 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
552.11	D.S. PRINCIPAL	0	0	0	39,007
552.12	D.S. INTEREST EXPENSE	0	29,803	29,803	21,084
	TOTAL 409-114	0	29,803	29,803	60,091
FUND TOTAL EXPENDITURES		0	29,803	29,803	60,091

City of Corsicana
Sanitation Interest and Sinking Fund 409

Combined Summary-Fund 409

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2006-2007	2/15/2007	431,524.87	32,191.96	463,716.83	
	8/15/2007	-	25,670.33	25,670.33	489,387.16
2007-2008	2/15/2008	308,509.09	25,670.33	334,179.42	
	8/15/2008	-	20,626.37	20,626.37	354,805.79
2008-2009	2/15/2009	318,305.23	20,626.37	338,931.60	
	8/15/2009	-	15,056.02	15,056.02	353,987.62
2009-2010	2/15/2010	323,608.93	15,056.02	338,664.95	
	8/15/2010	-	9,035.30	9,035.30	347,700.25
2010-2011	2/15/2011	37,562.08	9,035.30	46,597.38	
	8/15/2011	-	8,284.06	8,284.06	54,881.44
2011-2012	2/15/2012	39,006.77	8,284.06	47,290.83	
	8/15/2012	-	7,503.93	7,503.93	54,794.76
2012-2013	2/15/2013	41,896.16	7,503.93	49,400.09	
	8/15/2013	-	6,666.00	6,666.00	56,066.09
2013-2014	2/15/2014	20,225.73	6,666.00	26,891.73	
	8/15/2014	-	6,261.49	6,261.49	33,153.22
2014-2015	2/15/2015	21,670.43	6,261.49	27,931.92	
	8/15/2015	-	5,828.08	5,828.08	33,760.00
2015-2016	2/15/2016	21,670.43	5,828.08	27,498.51	
	8/15/2016	-	5,394.67	5,394.67	32,893.18
2016-2017	2/15/2017	20,225.73	5,394.67	25,620.40	
	8/15/2017	-	4,959.82	4,959.82	30,580.22
2017-2018	2/15/2018	20,225.73	4,959.82	25,185.55	
	8/15/2018	-	4,524.97	4,524.97	29,710.52
2018-2019	2/15/2019	21,670.43	4,524.97	26,195.40	
	8/15/2019	-	4,059.05	4,059.05	30,254.45
2019-2020	2/15/2020	23,115.12	4,059.05	27,174.17	
	8/15/2020	-	3,562.08	3,562.08	30,736.25
2020-2021	2/15/2021	23,115.12	3,562.08	26,677.20	
	8/15/2021	-	3,056.43	3,056.43	29,733.63
2021-2022	2/15/2022	24,559.82	3,056.43	27,616.25	
	8/15/2022	-	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	2/15/2023	26,004.51	2,519.19	28,523.70	
	8/15/2023	-	1,950.34	1,950.34	30,474.04
2023-2024	2/15/2024	27,449.21	1,950.34	29,399.55	
	8/15/2024	-	1,332.73	1,332.73	30,732.28
2024-2025	2/15/2025	28,893.90	1,332.73	30,226.63	
	8/15/2025	-	682.62	682.62	30,909.25
2025-2026	2/15/2026	30,338.60	682.62	31,021.22	
	8/15/2026	-	-		31,021.22
		$ 1,809,577.89	**$ 306,138.92**	**$ 2,115,716.81**	**$ 2,115,716.81**

Series 2002	General Obligation Refunding Bonds-83.51% (General-16.49%)	1,273,595.98
Series 2005	Certificates of Obligation-28.893905% (General-71.106095%)	535,981.91
		1,809,577.89

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
2006-2007	2/15/2007	3.00%	392,518.10	21,332.73	413,850.83	
	8/15/2007			15,444.96	15,444.96	429,295.79
2007-2008	2/15/2008	3.25%	283,949.27	15,444.96	299,394.23	
	8/15/2008			10,830.79	10,830.79	310,225.02
2008-2009	2/15/2009	3.50%	292,300.72	10,830.79	303,131.51	
	8/15/2009			5,715.52	5,715.52	308,847.03
2009-2010	2/15/2010	3.75%	304,827.89	5,715.52	310,543.41	
	8/15/2010			-	-	310,543.41
			$ 1,273,595.98	**$ 85,315.27**	**$ 1,358,911.25**	**$ 1,358,911.25**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	3.25%	39,006.77	10,859.23	49,866.00	
	8/15/2007			10,225.37	10,225.37	60,091.37
2007-2008	2/15/2008	3.50%	24,559.82	10,225.37	34,785.19	
	8/15/2008			9,795.58	9,795.58	44,580.77
2008-2009	2/15/2009	3.50%	26,004.51	9,795.58	35,800.09	
	8/15/2009			9,340.50	9,340.50	45,140.59
2009-2010	2/15/2010	3.25%	18,781.04	9,340.50	28,121.54	
	8/15/2010			9,035.30	9,035.30	37,156.84
2010-2011	2/15/2011	4.00%	37,562.08	9,035.30	46,597.38	
	8/15/2011			8,284.06	8,284.06	54,881.44
2011-2012	2/15/2012	4.00%	39,006.77	8,284.06	47,290.83	
	8/15/2012			7,503.93	7,503.93	54,794.76
2012-2013	2/15/2013	4.00%	41,896.16	7,503.93	49,400.09	
	8/15/2013			6,666.00	6,666.00	56,066.09
2013-2014	2/15/2014	4.00%	20,225.73	6,666.00	26,891.73	
	8/15/2014			6,261.49	6,261.49	33,153.22
2014-2015	2/15/2015	4.00%	21,670.43	6,261.49	27,931.92	
	8/15/2015			5,828.08	5,828.08	33,760.00
2015-2016	2/15/2016	4.00%	21,670.43	5,828.08	27,498.51	
	8/15/2016			5,394.67	5,394.67	32,893.18
2016-2017	2/15/2017	4.30%	20,225.73	5,394.67	25,620.40	
	8/15/2017			4,959.82	4,959.82	30,580.22
2017-2018	2/15/2018	4.30%	20,225.73	4,959.82	25,185.55	
	8/15/2018			4,524.97	4,524.97	29,710.52
2018-2019	2/15/2019	4.30%	21,670.43	4,524.97	26,195.40	
	8/15/2019			4,059.05	4,059.05	30,254.45
2019-2020	2/15/2020	4.30%	23,115.12	4,059.05	27,174.17	
	8/15/2020			3,562.08	3,562.08	30,736.25
2020-2021	2/15/2021	4.38%	23,115.12	3,562.08	26,677.20	
	8/15/2021			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	2/15/2022	4.38%	24,559.82	3,056.43	27,616.25	
	8/15/2022			2,519.19	2,519.19	30,135.44
2022-2023	2/15/2023	4.38%	26,004.51	2,519.19	28,523.70	
	8/15/2023			1,950.34	1,950.34	30,474.04
2023-2024	2/15/2024	4.50%	27,449.21	1,950.34	29,399.55	
	8/15/2024			1,332.73	1,332.73	30,732.28
2024-2025	2/15/2025	4.50%	28,893.90	1,332.73	30,226.63	
	8/15/2025			682.62	682.62	30,909.25
2025-2026	2/15/2026	4.50%	30,338.60	682.62	31,021.22	
	8/15/2026					31,021.22
			$ 535,981.91	**$ 220,823.65**	**$ 756,805.56**	**$ 756,805.56**

Paying Agent: JPMorgan Chase

Issue: $1,855,000
After Refunding: $1,825,000

	Before Refunding	After Refunding
Charges allocated to General Obligation Debt Service (Fund 411)	$ 1,319,018.00	1,289,018.09
Charges allocated to Sanitation Debt Service (Fund 409)	***$ 535,982.00***	***535,981.91***
	$ 1,855,000.00	$ 1,825,000.00

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

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

CITY OF CORSICANA
TEXAS

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 158,702**	**$ 208,251**	**$ 208,251**	**$ 84,034**
Revenue:				
Taxes	937,491	905,822	925,000	983,000
Fines and Forfeitures	19,319	20,000	17,000	18,000
Other Revenue	6,960	6,700	11,000	11,500
Total Revenue	*$ 963,770*	*$ 932,522*	*$ 953,000*	*$ 1,012,500*
Total Amount Available	**$ 1,122,472**	**$ 1,140,773**	**$ 1,161,251**	**$ 1,096,534**
Disbursements:				
100-Tax Collection	9,557	9,300	8,500	9,300
106-1993 G.O. Debt Service	-	-	-	-
107-1994 G.O. Debt Service	636	-	-	-
108-1995 G.O. Debt Service	62,166	-	-	-
109-2001 Refunding	279,350	281,350	274,386	62,781
110-2001 Comb. Tax Ref. C.O.'s	162,875	155,037	129,619	3,950
111-2002B C.O.'s	168,419	170,794	163,000	60,281
112-2002 G.O. Refunding	84,648	86,980	86,230	85,492
113-2004 G.O. Refunding	146,570	209,370	202,395	119,370
114-2005 C.O.'s	-	74,092	72,855	147,656
116-2006 Refunding	-	-	48,576	107,380
117-2006 C.O.'s	-	-	-	311,322
007-05/06A Capital Purchases	-	-	58,586	70,304
008-05/06B Capital Purchases	-	-	33,070	39,684
Total Disbursements	*$ 914,221*	*$ 986,923*	*$ 1,077,217*	*$ 1,017,520*
Estimated Balance 9/30	**$ 208,251**	**$ 153,850**	**$ 84,034**	**$ 79,014**

REVENUE

411-000

G.O. INTEREST AND REDEMPTION FUND 411

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
TAXES					
411.01	PROPERTY TAXES-CURRENT	917,973	876,822	904,000	958,216
411.02	PROPERTY TAXES-DELINQUENT	27,492	29,000	21,000	24,784
411.02-001	PROPERTY TAX-DELINQUENT REFUND	(7,975)	0	0	0
	TOTAL TAXES	937,490	905,822	925,000	983,000
FINES & FORFEITURES					
441.10	AD VALOREM TAX PENALTY & INTEREST	19,319	20,000	17,000	18,000
	TOTAL FINES & FORFEITURES	19,319	20,000	17,000	18,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	203	300	229	300
451.10-002	INTEREST INCOME-INVESTMENTS	6,756	6,400	10,771	11,200
	TOTAL OTHER REVENUE	6,959	6,700	11,000	11,500
FUND TOTAL REVENUES		963,768	932,522	953,000	1,012,500

EXPENDITURES

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

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
411-007: 05/06A CAPITAL PURCHASES					
552.31	05-06A CAP PURCH-PRINCIPAL	0	0	53,481	66,255
552.32	05-06A CAP PURCH-INTEREST	0	0	5,105	4,049
	TOTAL 411-007	0	0	58,586	70,304
411-008: 05/06B CAPITAL PURCHASES					
552.31	05-06B CAP PURCH-PRINCIPAL	0	0	23,220	28,819
552.32	05-06B CAP PURCH-INTEREST	0	0	9,850	10,865
	TOTAL 411-008	0	0	33,070	39,684
411-100: INTEREST & REDEMPTION					
532.08	TAX COLLECTION SERVICES	9,557	9,300	8,500	9,300
	TOTAL 411-100	9,557	9,300	8,500	9,300
411-107: 1994 G.O. DEBT SERVICE					
532.01	AUDITING/FINANCIAL SERVICES	636	0	0	0
	TOTAL 411-107	636	0	0	0
411-108: 1995 G.O. DEBT SERVICE					
532.01	AUDITING/FINANCIAL SERVICES	636	0	0	0
552.11	D.S. PRINCIPAL	60,000	0	0	0
552.12	D.S. INTEREST EXPENSE	1,530	0	0	0
	TOTAL 411-108	62,166	0	0	0
411-109: 2001 REFUNDING					
532.01	AUDITING/FINANCIAL SERVICES	0	750	323	750
552.11	D.S. PRINCIPAL	245,000	255,000	255,000	55,000
552.12	D.S. INTEREST EXPENSE	34,350	25,600	19,063	7,031
	TOTAL 411-109	279,350	281,350	274,386	62,781
411-110: 2001 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	750	0	750
552.11	D.S. PRINCIPAL	105,000	100,000	100,000	0
552.12	D.S. INTEREST EXPENSE	57,875	54,287	29,619	3,200
	TOTAL 411-110	162,875	155,037	129,619	3,950

EXPENDITURES

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

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
continued, page 2 of 2					
411-111: 2002B C.O.					
532.01	AUDITING/FINANCIAL SERVICES	600	750	0	750
552.11	D.S. PRINCIPAL	90,000	95,000	95,000	0
552.12	D.S. INTEREST EXPENSE	77,819	75,044	68,000	59,531
	TOTAL 411-111	168,419	170,794	163,000	60,281
411-112: 2002 REFUNDING-PARTIAL					
532.01	AUDITING/FINANCIAL SERVICES	300	750	0	750
552.11	D.S. PRINCIPAL	72,536	76,658	76,658	77,482
552.12	D.S. INTEREST EXPENSE	11,811	9,572	9,572	7,260
	TOTAL 411-112	84,647	86,980	86,230	85,492
411-113: 2004 REFUNDING BONDS					
532.01	AUDITING/FINANCIAL SERVICES	300	750	0	750
552.11	D.S. PRINCIPAL	100,000	165,000	165,000	90,000
552.12	D.S. INTEREST EXPENSE	46,270	43,620	37,395	28,620
	TOTAL 411-113	146,570	209,370	202,395	119,370
411-114: 2005 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	750	0	750
552.11	D.S. PRINCIPAL	0	0	0	95,993
552.12	D.S. INTEREST EXPENSE	0	73,342	72,855	50,913
	TOTAL 411-114	0	74,092	72,855	147,656
411-116: 2006 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	0	0	750
552.11	D.S. PRINCIPAL	0	0	0	0
552.12	D.S. INTEREST EXPENSE	0	0	48,576	106,630
	TOTAL 411-116	0	0	48,576	107,380
411-117: 2006 REFUNDING BONDS					
532.01	AUDITING/FINANCIAL SERVICES	0	0	0	750
552.11	D.S. PRINCIPAL	0	0	0	70,000
552.12	D.S. INTEREST EXPENSE	0	0	0	240,572
	TOTAL 411-117	0	0	0	311,322
FUND TOTAL EXPENDITURES		914,220	986,923	1,077,217	1,017,520

City of Corsicana
Interest and Redemption Fund 411

Combined Summary-Fund 411

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2006-2007	2/15/2007	388,475.13	292,656.19	681,131.32	
	8/15/2007	-	211,100.93	211,100.93	892,232.25
2007-2008	2/15/2008	501,490.91	211,100.93	712,591.84	
	8/15/2008	-	202,469.89	202,469.89	915,061.73
2008-2009	2/15/2009	536,694.77	202,469.89	739,164.66	
	8/15/2009	-	193,802.74	193,802.74	932,967.40
2009-2010	2/15/2010	571,391.07	193,802.74	765,193.81	
	8/15/2010	-	185,448.46	185,448.46	950,642.27
2010-2011	2/15/2011	422,437.92	185,448.46	607,886.38	
	8/15/2011	-	177,917.20	177,917.20	785,803.58
2011-2012	2/15/2012	435,993.23	177,917.20	613,910.43	
	8/15/2012	-	169,625.45	169,625.45	783,535.88
2012-2013	2/15/2013	458,103.84	169,625.45	627,729.29	
	8/15/2013	-	160,732.13	160,732.13	788,461.42
2013-2014	2/15/2014	524,774.27	160,732.13	685,506.40	
	8/15/2014	-	150,377.89	150,377.89	835,884.29
2014-2015	2/15/2015	513,329.57	150,377.89	663,707.46	
	8/15/2015	-	139,786.30	139,786.30	803,493.76
2015-2016	2/15/2016	538,329.57	139,786.30	678,115.87	
	8/15/2016	-	128,582.21	128,582.21	806,698.08
2016-2017	2/15/2017	554,774.27	128,582.21	683,356.48	
	8/15/2017	-	116,943.31	116,943.31	800,299.79
2017-2018	2/15/2018	494,774.27	116,943.31	611,717.58	
	8/15/2018	-	106,645.04	106,645.04	718,362.62
2018-2019	2/15/2019	518,329.57	106,645.04	624,974.61	
	8/15/2019	-	95,870.33	95,870.33	720,844.94
2019-2020	2/15/2020	536,884.88	95,870.33	632,755.21	
	8/15/2020	-	84,647.30	84,647.30	717,402.51
2020-2021	2/15/2021	556,884.88	84,647.30	641,532.18	
	8/15/2021	-	72,912.95	72,912.95	714,445.13
2021-2022	2/15/2022	585,440.18	72,912.95	658,353.13	
	8/15/2022	-	60,367.06	60,367.06	718,720.19

City of Corsicana
Interest and Redemption Fund 411

Combined Summary-Fund 411

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2022-2023	2/15/2023	518,995.49	60,367.06	579,362.55	
	8/15/2023	-	49,412.16	49,412.16	628,774.71
2023-2024	2/15/2024	542,550.79	49,412.16	591,962.95	
	8/15/2024	-	37,917.27	37,917.27	629,880.22
2024-2025	2/15/2025	566,106.10	37,917.27	604,023.37	
	8/15/2025	-	25,798.63	25,798.63	629,822.00
2025-2026	2/15/2026	589,661.40	25,798.63	615,460.03	
	8/15/2026	-	13,175.00	13,175.00	628,635.03
2026-2027	2/15/2027	620,000.00	13,175.00	633,175.00	
	8/15/2027	-	-	-	633,175.00
		$10,975,422.11	**$ 5,059,720.69**	**$16,035,142.80**	**$16,035,142.80**

Series 2001A	General Obligation Refunding Bonds	205,000.00
Series 2001B	Combination Tax & Revenue Certificates of Obligation	80,000.00
Series 2002	General Obligation Refunding Bonds-16.49% (Sanitation-83.51%)	251,404.02
Series 2002B	Certificates of Obligation	1,305,000.00
Series 2004	General Obligation Bonds	1,110,000.00
Series 2005	Certificates of Obligation (General & Sanitation)	1,289,018.09
Series 2006	General Obligation Refunding Bonds	2,625,000.00
Series 2006	Certificates of Obligation	4,110,000.00
		10,975,422.11

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
2006-2007	2/15/2007	3.75%	55,000.00	4,031.25	59,031.25	
	8/15/2007			3,000.00	3,000.00	62,031.25
2007-2008	2/15/2008	4.00%	150,000.00	3,000.00	153,000.00	
	8/15/2008					153,000.00
			$ 205,000.00	**$ 10,031.25**	**$ 215,031.25**	**$ 215,031.25**

Paying Agent: Wachovia Bank

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

Note:
Series 2001 partially refunded into Series 2006 (April 2006)

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
2006-2007	2/15/2007	3.75%	-	1,600.00	1,600.00	
	8/15/2007			1,600.00	1,600.00	3,200.00
2007-2008	2/15/2008	4.00%	-	1,600.00	1,600.00	
	8/15/2008			1,600.00	1,600.00	3,200.00
2008-2009	2/15/2009	4.00%	80,000.00	1,600.00	81,600.00	
	8/15/2009			-	-	81,600.00
			$ 80,000.00	**$ 8,000.00**	**$ 88,000.00**	**$ 88,000.00**

Paying Agent: Wachovia Bank

Issue: $2,000,000
Streets

Call Option: Non Callable

Partially Refunded: April 2006

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
2006-2007	2/15/2007	3.00%	77,481.90	4,211.02	81,692.92	
	8/15/2007			3,048.79	3,048.79	84,741.71
2007-2008	2/15/2008	3.25%	56,050.73	3,048.79	59,099.52	
	8/15/2008			2,137.96	2,137.96	61,237.48
2008-2009	2/15/2009	3.50%	57,699.28	2,137.96	59,837.24	
	8/15/2009			1,128.23	1,128.23	60,965.47
2009-2010	2/15/2010	3.75%	60,172.11	1,128.23	61,300.34	
	8/15/2010			-	-	61,300.34
			$ 251,404.02	**$ 16,840.98**	**$ 268,245.00**	**$ 268,245.00**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	3.000%	-	29,765.63	29,765.63	
	8/15/2007			29,765.63	29,765.63	59,531.26
2007-2008	2/15/2008	3.250%	-	29,765.63	29,765.63	
	8/15/2008			29,765.63	29,765.63	59,531.26
2008-2009	2/15/2009	3.500%	-	29,765.63	29,765.63	
	8/15/2009			29,765.63	29,765.63	59,531.26
2009-2010	2/15/2010	3.750%	-	29,765.63	29,765.63	
	8/15/2010			29,765.63	29,765.63	59,531.26
2010-2011	2/15/2011	4.000%	115,000.00	29,765.63	144,765.63	
	8/15/2011			27,465.63	27,465.63	172,231.26
2011-2012	2/15/2012	4.125%	115,000.00	27,465.63	142,465.63	
	8/15/2012			25,093.75	25,093.75	167,559.38
2012-2013	2/15/2013	4.250%	125,000.00	25,093.75	150,093.75	
	8/15/2013			22,437.50	22,437.50	172,531.25
2013-2014	2/15/2014	4.375%	130,000.00	22,437.50	152,437.50	
	8/15/2014			19,593.75	19,593.75	172,031.25
2014-2015	2/15/2015	4.500%	130,000.00	19,593.75	149,593.75	
	8/15/2015			16,668.75	16,668.75	166,262.50
2015-2016	2/15/2016	4.625%	140,000.00	16,668.75	156,668.75	
	8/15/2016			13,431.25	13,431.25	170,100.00
2016-2017	2/15/2017	4.625%	150,000.00	13,431.25	163,431.25	
	8/15/2017			9,962.50	9,962.50	173,393.75
2017-2018	2/15/2018	4.875%	75,000.00	9,962.50	84,962.50	
	8/15/2018			8,134.38	8,134.38	93,096.88
2018-2019	2/15/2019	4.875%	75,000.00	8,134.38	83,134.38	
	8/15/2019			6,306.25	6,306.25	89,440.63
2019-2020	2/15/2020	5.000%	80,000.00	6,306.25	86,306.25	
	8/15/2020			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	2/15/2021	5.000%	80,000.00	4,306.25	84,306.25	
	8/15/2021			2,306.25	2,306.25	86,612.50
2021-2022	2/15/2022	5.125%	90,000.00	2,306.25	92,306.25	
	8/15/2022		-	-	-	92,306.25
			$ 1,305,000.00	**$ 579,303.19**	**$ 1,884,303.19**	**$ 1,884,303.19**

Paying Agent: JPMorgan Chase

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.

Partially Refunded: April 2006

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
2006-2007	2/15/2007	2.00%	90,000.00	14,760.00	104,760.00	
	8/15/2007			13,860.00	13,860.00	118,620.00
2007-2008	2/15/2008	2.50%	90,000.00	13,860.00	103,860.00	
	8/15/2008			12,735.00	12,735.00	116,595.00
2008-2009	2/15/2009	2.50%	185,000.00	12,735.00	197,735.00	
	8/15/2009			10,422.50	10,422.50	208,157.50
2009-2010	2/15/2010	2.50%	340,000.00	10,422.50	350,422.50	
	8/15/2010			6,172.50	6,172.50	356,595.00
2010-2011	2/15/2011	2.70%	95,000.00	6,172.50	101,172.50	
	8/15/2011			4,890.00	4,890.00	106,062.50
2011-2012	2/15/2012	3.00%	100,000.00	4,890.00	104,890.00	
	8/15/2012			3,390.00	3,390.00	108,280.00
2012-2013	2/15/2013	3.15%	100,000.00	3,390.00	103,390.00	
	8/15/2013			1,815.00	1,815.00	105,205.00
2013-2014	2/15/2014	3.30%	110,000.00	1,815.00	111,815.00	
	8/15/2014			-	-	111,815.00
			$ 1,110,000.00	**$ 121,330.00**	**$ 1,231,330.00**	**$ 1,231,330.00**

Paying Agent: JPMorgan Chase

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)

Partially Refunded: April 2006

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
2006-2007	2/15/2007	3.25%	95,993.23	26,236.40	122,229.63	
	8/15/2007			24,676.51	24,676.51	146,906.14
2007-2008	2/15/2008	3.50%	60,440.18	24,676.51	85,116.69	
	8/15/2008			23,618.80	23,618.80	108,735.49
2008-2009	2/15/2009	3.50%	63,995.49	23,618.80	87,614.29	
	8/15/2009			22,498.88	22,498.88	110,113.17
2009-2010	2/15/2010	3.25%	16,218.96	22,498.88	38,717.84	
	8/15/2010			22,235.33	22,235.33	60,953.17
2010-2011	2/15/2011	4.00%	92,437.92	22,235.33	114,673.25	
	8/15/2011			20,386.57	20,386.57	135,059.82
2011-2012	2/15/2012	4.00%	95,993.23	20,386.57	116,379.80	
	8/15/2012			18,466.70	18,466.70	134,846.50
2012-2013	2/15/2013	4.00%	103,103.84	18,466.70	121,570.54	
	8/15/2013			16,404.63	16,404.63	137,975.17
2013-2014	2/15/2014	4.00%	49,774.27	16,404.63	66,178.90	
	8/15/2014			15,409.14	15,409.14	81,588.04
2014-2015	2/15/2015	4.00%	53,329.57	15,409.14	68,738.71	
	8/15/2015			14,342.55	14,342.55	83,081.26
2015-2016	2/15/2016	4.00%	53,329.57	14,342.55	67,672.12	
	8/15/2016			13,275.96	13,275.96	80,948.08
2016-2017	2/15/2017	4.30%	49,774.27	13,275.96	63,050.23	
	8/15/2017			12,205.81	12,205.81	75,256.04
2017-2018	2/15/2018	4.30%	49,774.27	12,205.81	61,980.08	
	8/15/2018			11,135.66	11,135.66	73,115.74
2018-2019	2/15/2019	4.30%	53,329.57	11,135.66	64,465.23	
	8/15/2019			9,989.08	9,989.08	74,454.31
2019-2020	2/15/2020	4.30%	56,884.88	9,989.08	66,873.96	
	8/15/2020			8,766.05	8,766.05	75,640.01
2020-2021	2/15/2021	4.38%	56,884.88	8,766.05	65,650.93	
	8/15/2021			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	2/15/2022	4.38%	60,440.18	7,521.70	67,961.88	
	8/15/2022			6,199.56	6,199.56	74,161.44
2022-2023	2/15/2023	4.38%	63,995.49	6,199.56	70,195.05	
	8/15/2023			4,799.66	4,799.66	74,994.71
2023-2024	2/15/2024	4.50%	67,550.79	4,799.66	72,350.45	
	8/15/2024			3,279.77	3,279.77	75,630.22
2024-2025	2/15/2025	4.50%	71,106.10	3,279.77	74,385.87	
	8/15/2025			1,679.88	1,679.88	76,065.75
2025-2026	2/15/2026	4.50%	74,661.40	1,679.88	76,341.28	
	8/15/2026					76,341.28
			$ 1,289,018.09	**$ 540,020.88**	**$ 1,829,038.97**	**$ 1,829,038.97**

Paying Agent: JPMorgan Chase

Issue: $1,855,000
After Refunding: $1,825,000

	Before Refunding	After Refunding
Charges allocated to General Obligation Debt Service (Fund 411)	***$ 1,319,018.00***	***1,289,018.09***
Charges allocated to Sanitation Debt Service (Fund 409)	$ 535,982.00	535,981.91
	$ 1,855,000.00	$ 1,825,000.00

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
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2006

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2006-2007	2/15/2007		-	53,315.00	53,315.00	
	8/15/2007			53,315.00	53,315.00	106,630.00
2007-2008	2/15/2008		-	53,315.00	53,315.00	
	8/15/2008			53,315.00	53,315.00	106,630.00
2008-2009	2/15/2009		-	53,315.00	53,315.00	
	8/15/2009			53,315.00	53,315.00	106,630.00
2009-2010	2/15/2010		-	53,315.00	53,315.00	
	8/15/2010			53,315.00	53,315.00	106,630.00
2010-2011	2/15/2011	3.50%	120,000.00	53,315.00	173,315.00	
	8/15/2011			51,215.00	51,215.00	224,530.00
2011-2012	2/15/2012		125,000.00	51,215.00	176,215.00	
	8/15/2012			48,715.00	48,715.00	224,930.00
2012-2013	2/15/2013	4.00%	130,000.00	48,715.00	178,715.00	
	8/15/2013			46,115.00	46,115.00	224,830.00
2013-2014	2/15/2014	4.00%	135,000.00	46,115.00	181,115.00	
	8/15/2014			43,415.00	43,415.00	224,530.00
2014-2015	2/15/2015	4.00%	140,000.00	43,415.00	183,415.00	
	8/15/2015			40,615.00	40,615.00	224,030.00
2015-2016	2/15/2016	4.00%	145,000.00	40,615.00	185,615.00	
	8/15/2016			37,715.00	37,715.00	223,330.00
2016-2017	2/15/2017	4.00%	150,000.00	37,715.00	187,715.00	
	8/15/2017			34,715.00	34,715.00	222,430.00
2017-2018	2/15/2018	4.00%	155,000.00	34,715.00	189,715.00	
	8/15/2018			31,615.00	31,615.00	221,330.00
2018-2019	2/15/2019	4.00%	165,000.00	31,615.00	196,615.00	
	8/15/2019			28,315.00	28,315.00	224,930.00
2019-2020	2/15/2020	4.00%	170,000.00	28,315.00	198,315.00	
	8/15/2020			24,915.00	24,915.00	223,230.00
2020-2021	2/15/2021	4.10%	180,000.00	24,915.00	204,915.00	
	8/15/2021			21,225.00	21,225.00	226,140.00
2021-2022	2/15/2022	4.40%	185,000.00	21,225.00	206,225.00	
	8/15/2022			17,432.50	17,432.50	223,657.50

City of Corsicana
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2006

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2022-2023	2/15/2023	4.20%	195,000.00	17,432.50	212,432.50	
	8/15/2023			13,337.50	13,337.50	225,770.00
2023-2024	2/15/2024	4.20%	200,000.00	13,337.50	213,337.50	
	8/15/2024			9,137.50	9,137.50	222,475.00
2024-2025	2/15/2025	4.25%	210,000.00	9,137.50	219,137.50	
	8/15/2025			4,675.00	4,675.00	223,812.50
2025-2026	2/15/2026	4.25%	220,000.00	4,675.00	224,675.00	
	8/15/2026					224,675.00
			$ 2,625,000.00	**$ 1,386,150.00**	**$ 4,011,150.00**	**$ 4,011,150.00**

Paying Agent: JPMorgan Chase

Issue: $2,625,000
Refunding

Refundings:

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2006

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2006-2007	2/15/2007	3.50%	70,000.00	158,736.89	228,736.89	
	8/15/2007			81,835.00	81,835.00	310,571.89
2007-2008	2/15/2008	3.50%	145,000.00	81,835.00	226,835.00	
	8/15/2008			79,297.50	79,297.50	306,132.50
2008-2009	2/15/2009	3.50%	150,000.00	79,297.50	229,297.50	
	8/15/2009			76,672.50	76,672.50	305,970.00
2009-2010	2/15/2010	3.50%	155,000.00	76,672.50	231,672.50	
	8/15/2010			73,960.00	73,960.00	305,632.50
2010-2011	2/15/2011	-	-	73,960.00	73,960.00	
	8/15/2011			73,960.00	73,960.00	147,920.00
2011-2012	2/15/2012	-	-	73,960.00	73,960.00	
	8/15/2012			73,960.00	73,960.00	147,920.00
2012-2013	2/15/2013	-	-	73,960.00	73,960.00	
	8/15/2013			73,960.00	73,960.00	147,920.00
2013-2014	2/15/2014	4.00%	100,000.00	73,960.00	173,960.00	
	8/15/2014			71,960.00	71,960.00	245,920.00
2014-2015	2/15/2015	4.00%	190,000.00	71,960.00	261,960.00	
	8/15/2015			68,160.00	68,160.00	330,120.00
2015-2016	2/15/2016	4.00%	200,000.00	68,160.00	268,160.00	
	8/15/2016			64,160.00	64,160.00	332,320.00
2016-2017	2/15/2017	4.00%	205,000.00	64,160.00	269,160.00	
	8/15/2017			60,060.00	60,060.00	329,220.00
2017-2018	2/15/2018	4.00%	215,000.00	60,060.00	275,060.00	
	8/15/2018			55,760.00	55,760.00	330,820.00
2018-2019	2/15/2019	4.00%	225,000.00	55,760.00	280,760.00	
	8/15/2019			51,260.00	51,260.00	332,020.00
2019-2020	2/15/2020	4.00%	230,000.00	51,260.00	281,260.00	
	8/15/2020			46,660.00	46,660.00	327,920.00
2020-2021	2/15/2021	4.00%	240,000.00	46,660.00	286,660.00	
	8/15/2021			41,860.00	41,860.00	328,520.00
2021-2022	2/15/2022	4.10%	250,000.00	41,860.00	291,860.00	
	8/15/2022			36,735.00	36,735.00	328,595.00

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2006

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2022-2023	2/15/2023	4.20%	260,000.00	36,735.00	296,735.00	
	8/15/2023			31,275.00	31,275.00	328,010.00
2023-2024	2/15/2024	4.20%	275,000.00	31,275.00	306,275.00	
	8/15/2024			25,500.00	25,500.00	331,775.00
2024-2025	2/15/2025	4.25%	285,000.00	25,500.00	310,500.00	
	8/15/2025			19,443.75	19,443.75	329,943.75
2025-2026	2/15/2026	4.25%	295,000.00	19,443.75	314,443.75	
	8/15/2026			13,175.00	13,175.00	327,618.75
2026-2027	2/15/2027	4.25%	620,000.00	13,175.00	633,175.00	
	8/15/2027					633,175.00
			$ 4,110,000.00	**$ 2,398,044.39**	**$ 6,508,044.39**	**$ 6,508,044.39**

Paying Agent: JPMorgan Chase

Issue: $4,110,000

Study-Corp of Engineers; IH45 Frontage Road;
Bunert Park Swimming Pool; Beaton Lake Development;
Storage Building/Pioneer Village

Utilities Interest and Sinking Fund (412)
(Debt Service)

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	2005-2006 BUDGET	2005-2006 ESTIMATE	**ADOPTED 2006-2007**
Estimated Balance 10/1	**$ 17,635**	**$ 33,656**	**$ 33,656**	**$ 59,556**
Revenue:				
Other Revenue	18,289	13,000	29,500	30,000
Intergovernmental Revenue	3,785,004	3,731,649	3,731,649	3,503,934
Total Revenue	*$ 3,803,293*	*$ 3,744,649*	*$ 3,761,149*	*$ 3,533,934*
Total Amount Available	**$ 3,820,928**	**$ 3,778,305**	**$ 3,794,805**	**$ 3,593,490**
Disbursements:				
103-1996 TRA Bonds	397,855	386,262	387,368	403,560
104-1997B Rev. & Ref. Bonds	185,921	183,450	183,312	-
105-1997C Rev. & Ref. Bonds	780,330	777,460	777,322	778,350
106-1997D Rev. & Ref. Bonds	126,486	83,877	83,737	84,940
107-1999 Rev. Bonds	816,352	815,970	815,832	820,130
108-1999A Rev. Bonds	437,675	228,900	228,762	226,650
111-1997A Rev. Bonds	394,297	387,178	387,040	319,828
112-2002A C.O.'s	546,288	547,238	547,100	547,188
115-2005 Rev. Ref. Bonds	102,068	324,914	324,776	323,289
910-Non Departmental	-	-	-	-
Total Disbursements	*$ 3,787,272*	*$ 3,735,249*	*$ 3,735,249*	*$ 3,503,934*
Estimated Balance 9/30	**$ 33,656**	**$ 43,056**	**$ 59,556**	**$ 89,556**

REVENUE

412-000

WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412

(DEBT SERVICE)

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	4,673	3,000	350	350
451.10-002	INTEREST INCOME-INVESTMENTS	13,616	10,000	29,150	29,650
	TOTAL OTHER REVENUE	18,289	13,000	29,500	30,000
INTERGOVERNMENTAL REVENUE					
493.20-501	TRANS IN FR W/S UTILITIES	3,785,004	3,731,649	3,731,649	3,503,934
	TOTAL OTHER REVENUE	3,785,004	3,731,649	3,731,649	3,503,934
FUND TOTAL REVENUES		3,803,293	3,744,649	3,761,149	3,533,934

EXPENDITURES

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

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED
412-103: 1996 TRA REV/REF BND					
532.01	AUDITING/FINANCIAL SERVICES	4,400	4,200	7,200	4,200
552.11	D.S. PRINCIPAL	350,000	355,000	362,465	390,000
552.12	D.S. INTEREST EXPENSE	43,455	27,062	17,703	9,360
	TOTAL 412-103	397,855	386,262	387,368	403,560
412-104: 1997B REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	1,171	700	562	0
552.11	D.S. PRINCIPAL	160,000	170,000	170,000	0
552.12	D.S. INTEREST EXPENSE	24,750	12,750	12,750	0
	TOTAL 412-104	185,921	183,450	183,312	0
412-105: 1997C REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	530	700	562	700
552.11	D.S. PRINCIPAL	440,000	455,000	455,000	475,000
552.12	D.S. INTEREST EXPENSE	339,800	321,760	321,760	302,650
	TOTAL 412-105	780,330	777,460	777,322	778,350
412-106: 1997D REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	15,168	700	559	700
552.11	D.S. PRINCIPAL	70,000	75,000	75,000	80,000
552.12	D.S. INTEREST EXPENSE	41,318	8,177	8,178	4,240
	TOTAL 412-106	126,486	83,877	83,737	84,940
412-107: 1999 REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	1,075	1,000	862	1,000
552.11	D.S. PRINCIPAL	425,000	440,000	440,000	460,000
552.12	D.S. INTEREST EXPENSE	390,277	374,970	374,970	359,130
	TOTAL 412-107	816,352	815,970	815,832	820,130
412-108: 1999A REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	57,362	700	562	700
552.11	D.S. PRINCIPAL	170,000	175,000	175,000	185,000
552.12	D.S. INTEREST EXPENSE	210,313	53,200	53,200	40,950
	TOTAL 412-108	437,675	228,900	228,762	226,650
412-111: 1997A REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	610	700	562	700
552.11	D.S. PRINCIPAL	140,000	140,000	140,000	80,000
552.12	D.S. INTEREST EXPENSE	253,688	246,478	246,478	239,128
	TOTAL 412-111	394,298	387,178	387,040	319,828

EXPENDITURES

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

BUDGET DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ESTIMATE	2006-2007 ADOPTED

continued, page 2 of 2

412-112: 2002A C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	700	562	700
552.11	D.S. PRINCIPAL	320,000	330,000	330,000	340,000
552.12	D.S. INTEREST EXPENSE	226,288	216,538	216,538	206,488
	TOTAL 412-112	546,288	547,238	547,100	547,188
412-115: 2005 REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	0	700	562	700
552.11	D.S. PRINCIPAL	0	50,000	50,000	50,000
552.12	D.S. INTEREST EXPENSE	102,068	274,214	274,214	272,588
	TOTAL 412-115	102,068	324,914	324,776	323,288
FUND TOTAL EXPENDITURES		3,787,273	3,735,249	3,735,249	3,503,934

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Combined Summary-Fund 412

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2006-2007	2/01/2007	390,000.00	9,360.00	399,360.00	
	2/15/2007	340,000.00	715,136.88	1,055,136.88	
	8/15/2007	1,330,000.00	710,036.88	2,040,036.88	3,494,533.76
2007-2008	2/15/2008	350,000.00	679,905.63	1,029,905.63	
	8/15/2008	1,310,000.00	674,218.13	1,984,218.13	3,014,123.76
2008-2009	2/15/2009	360,000.00	645,218.13	1,005,218.13	
	8/15/2009	1,360,000.00	638,918.13	1,998,918.13	3,004,136.26
2009-2010	2/15/2010	375,000.00	608,245.63	983,245.63	
	8/15/2010	1,415,000.00	601,214.38	2,016,214.38	2,999,460.01
2010-2011	2/15/2011	390,000.00	572,721.88	962,721.88	
	8/15/2011	1,475,000.00	564,921.88	2,039,921.88	3,002,643.76
2011-2012	2/15/2012	405,000.00	534,511.88	939,511.88	
	8/15/2012	1,530,000.00	526,158.76	2,056,158.76	2,995,670.64
2012-2013	2/15/2013	425,000.00	493,218.76	918,218.76	
	8/15/2013	1,600,000.00	484,187.51	2,084,187.51	3,002,406.27
2013-2014	2/15/2014	440,000.00	449,447.51	889,447.51	
	8/15/2014	1,665,000.00	439,547.51	2,104,547.51	2,993,995.02
2014-2015	2/15/2015	465,000.00	403,280.01	868,280.01	
	8/15/2015	1,735,000.00	392,817.51	2,127,817.51	2,996,097.52
2015-2016	2/15/2016	485,000.00	354,867.51	839,867.51	
	8/15/2016	1,805,000.00	343,651.88	2,148,651.88	2,988,519.39
2016-2017	2/15/2017	505,000.00	303,820.63	808,820.63	
	8/15/2017	2,115,000.00	291,826.88	2,406,826.88	3,215,647.51
2017-2018	2/15/2018	530,000.00	243,009.38	773,009.38	
	8/15/2018	1,740,000.00	230,090.63	1,970,090.63	2,743,100.01
2018-2019	2/15/2019	-	187,130.63	187,130.63	
	8/15/2019	1,820,000.00	187,130.63	2,007,130.63	2,194,261.26
2019-2020	2/15/2020	-	141,900.63	141,900.63	
	8/15/2020	1,915,000.00	141,900.63	2,056,900.63	2,198,801.26
2020-2021	2/15/2021	-	93,975.63	93,975.63	
	8/15/2021	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	2/15/2022	-	62,279.38	62,279.38	
	8/15/2022	1,255,000.00	62,279.38	1,317,279.38	1,379,558.76
2022-2023	2/15/2023	-	28,765.63	28,765.63	
	8/15/2023	415,000.00	28,765.63	443,765.63	472,531.26
2023-2024	2/15/2024	-	19,687.50	19,687.50	
	8/15/2024	430,000.00	19,687.50	449,687.50	469,375.00
2024-2025	2/15/2025	-	10,012.50	10,012.50	
	8/15/2025	445,000.00	10,012.50	455,012.50	465,025.00
		$ 32,015,000.00	**$ 12,997,837.71**	**$ 45,012,837.71**	**$ 45,012,837.71**

Series 1996	TRA Revenue Refunding Bonds	390,000.00
Series 1997A	WW and SS Revenue Refunding Bonds	4,165,000.00
Series 1997C	WW and SS Revenue Bonds	6,595,000.00
Series 1997D	WW and SS Revenue Bonds *(partially refunded in 2005)*	80,000.00
Series 1999	WW and SS Revenue Bonds	8,420,000.00
Series 1999A	WW and SS Revenue Bonds *(partially refunded in 2005)*	585,000.00
Series 2002A	Certificates of Obligation	5,070,000.00
Series 2005	WW and SS Revenue Refunding Bonds	6,710,000.00
		32,015,000.00

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
2006-2007	2/1/2007	4.80%	390,000.00	9,360.00	399,360.00	
	8/1/2007			-	-	399,360.00
			$ 390,000.00	**$ 9,360.00**	**$ 399,360.00**	**$ 399,360.00**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	5.300%	-	119,563.75	119,563.75	
	8/15/2007		80,000.00	119,563.75	199,563.75	319,127.50
2007-2008	2/15/2008	0.000%	-	117,443.75	117,443.75	
	8/15/2008		-	117,443.75	117,443.75	234,887.50
2008-2009	2/15/2009	0.000%	-	117,443.75	117,443.75	
	8/15/2009		-	117,443.75	117,443.75	234,887.50
2009-2010	2/15/2010	0.000%	-	117,443.75	117,443.75	
	8/15/2010		-	117,443.75	117,443.75	234,887.50
2010-2011	2/15/2011	0.000%	-	117,443.75	117,443.75	
	8/15/2011		-	117,443.75	117,443.75	234,887.50
2011-2012	2/15/2012	0.000%	-	117,443.75	117,443.75	
	8/15/2012		-	117,443.75	117,443.75	234,887.50
2012-2013	2/15/2013	0.000%	-	117,443.75	117,443.75	
	8/15/2013		-	117,443.75	117,443.75	234,887.50
2013-2014	2/15/2014	0.000%	-	117,443.75	117,443.75	
	8/15/2014		-	117,443.75	117,443.75	234,887.50
2014-2015	2/15/2015	0.000%	-	117,443.75	117,443.75	
	8/15/2015		-	117,443.75	117,443.75	234,887.50
2015-2016	2/15/2016	0.000%	-	117,443.75	117,443.75	
	8/15/2016		-	117,443.75	117,443.75	234,887.50
2016-2017	2/15/2017	5.750%	-	117,443.75	117,443.75	
	8/15/2017		225,000.00	117,443.75	342,443.75	459,887.50
2017-2018	2/15/2018	5.750%	-	110,975.00	110,975.00	
	8/15/2018		690,000.00	110,975.00	800,975.00	911,950.00
2018-2019	2/15/2019	5.750%	-	91,137.50	91,137.50	
	8/15/2019		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	2/15/2020	5.750%	-	70,293.75	70,293.75	
	8/15/2020		770,000.00	70,293.75	840,293.75	910,587.50
2020-2021	2/15/2021	5.750%	-	48,156.25	48,156.25	
	8/15/2021		815,000.00	48,156.25	863,156.25	911,312.50
2021-2022	2/15/2022	5.750%	-	24,725.00	24,725.00	
	8/15/2022		860,000.00	24,725.00	884,725.00	909,450.00
			$ 4,165,000.00	**$ 3,278,577.50**	**$ 7,443,577.50**	**$ 7,443,577.50**

Paying Agent: JPMorgan Chase

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

Texas Water Development Board

Waterworks and Sewer System Revenue Bonds
Series 1997-C

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2006-2007	2/15/2007	4.250%	-	151,325.00	151,325.00	
	8/15/2007		475,000.00	151,325.00	626,325.00	777,650.00
2007-2008	2/15/2008	4.350%	-	141,231.25	141,231.25	
	8/15/2008		500,000.00	141,231.25	641,231.25	782,462.50
2008-2009	2/15/2009	4.450%	-	130,356.25	130,356.25	
	8/15/2009		520,000.00	130,356.25	650,356.25	780,712.50
2009-2010	2/15/2010	4.500%	-	118,786.25	118,786.25	
	8/15/2010		545,000.00	118,786.25	663,786.25	782,572.50
2010-2011	2/15/2011	4.550%	-	106,523.75	106,523.75	
	8/15/2011		570,000.00	106,523.75	676,523.75	783,047.50
2011-2012	2/15/2012	4.600%	-	93,556.25	93,556.25	
	8/15/2012		595,000.00	93,556.25	688,556.25	782,112.50
2012-2013	2/15/2013	4.650%	-	79,871.25	79,871.25	
	8/15/2013		620,000.00	79,871.25	699,871.25	779,742.50
2013-2014	2/15/2014	4.700%	-	65,456.25	65,456.25	
	8/15/2014		650,000.00	65,456.25	715,456.25	780,912.50
2014-2015	2/15/2015	4.700%	-	50,181.25	50,181.25	
	8/15/2015		675,000.00	50,181.25	725,181.25	775,362.50
2015-2016	2/15/2016	4.750%	-	34,318.75	34,318.75	
	8/15/2016		705,000.00	34,318.75	739,318.75	773,637.50
2016-2017	2/15/2017	4.750%	-	17,575.00	17,575.00	
	8/15/2017		740,000.00	17,575.00	757,575.00	775,150.00
			$ 6,595,000.00	**$ 1,978,362.50**	**$ 8,573,362.50**	**$ 8,573,362.50**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	5.300%	-	2,120.00	2,120.00	
	8/15/2007		80,000.00	2,120.00	82,120.00	84,240.00
			$ 80,000.00	**$ 4,240.00**	**$ 84,240.00**	**$ 84,240.00**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	3.700%	-	179,565.00	179,565.00	
	8/15/2007		460,000.00	179,565.00	639,565.00	819,130.00
2007-2008	2/15/2008	3.800%	-	171,055.00	171,055.00	
	8/15/2008		475,000.00	171,055.00	646,055.00	817,110.00
2008-2009	2/15/2009	3.900%	-	162,030.00	162,030.00	
	8/15/2009		495,000.00	162,030.00	657,030.00	819,060.00
2009-2010	2/15/2010	4.000%	-	152,377.50	152,377.50	
	8/15/2010		510,000.00	152,377.50	662,377.50	814,755.00
2010-2011	2/15/2011	4.100%	-	142,177.50	142,177.50	
	8/15/2011		535,000.00	142,177.50	677,177.50	819,355.00
2011-2012	2/15/2012	4.200%	-	131,210.00	131,210.00	
	8/15/2012		555,000.00	131,210.00	686,210.00	817,420.00
2012-2013	2/15/2013	4.250%	-	119,555.00	119,555.00	
	8/15/2013		580,000.00	119,555.00	699,555.00	819,110.00
2013-2014	2/15/2014	4.300%	-	107,230.00	107,230.00	
	8/15/2014		600,000.00	107,230.00	707,230.00	814,460.00
2014-2015	2/15/2015	4.350%	-	94,330.00	94,330.00	
	8/15/2015		630,000.00	94,330.00	724,330.00	818,660.00
2015-2016	2/15/2016	4.400%	-	80,627.50	80,627.50	
	8/15/2016		655,000.00	80,627.50	735,627.50	816,255.00
2016-2017	2/15/2017	4.450%	-	66,217.50	66,217.50	
	8/15/2017		685,000.00	66,217.50	751,217.50	817,435.00
2017-2018	2/15/2018	4.500%	-	50,976.25	50,976.25	
	8/15/2018		715,000.00	50,976.25	765,976.25	816,952.50
2018-2019	2/15/2019	4.550%	-	34,888.75	34,888.75	
	8/15/2019		745,000.00	34,888.75	779,888.75	814,777.50
2019-2020	2/15/2020	4.600%	-	17,940.00	17,940.00	
	8/15/2020		780,000.00	17,940.00	797,940.00	815,880.00
			$ 8,420,000.00	**$ 3,020,360.00**	**$ 11,440,360.00**	**$ 11,440,360.00**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007	7.000%	-	20,475.00	20,475.00	
	8/15/2007		185,000.00	20,475.00	205,475.00	225,950.00
2007-2008	2/15/2008	7.000%	-	14,000.00	14,000.00	
	8/15/2008		195,000.00	14,000.00	209,000.00	223,000.00
2008-2009	2/15/2009	7.000%	-	7,175.00	7,175.00	
	8/15/2009		205,000.00	7,175.00	212,175.00	219,350.00
			$ 585,000.00	**$ 83,300.00**	**$ 668,300.00**	**$ 668,300.00**

Paying Agent: Bank of New York

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
2006-2007	2/15/2007	3.000%	340,000.00	105,793.75	445,793.75	
	8/15/2007			100,693.75	100,693.75	546,487.50
2007-2008	2/15/2008	3.250%	350,000.00	100,693.75	450,693.75	
	8/15/2008			95,006.25	95,006.25	545,700.00
2008-2009	2/15/2009	3.500%	360,000.00	95,006.25	455,006.25	
	8/15/2009			88,706.25	88,706.25	543,712.50
2009-2010	2/15/2010	3.750%	375,000.00	88,706.25	463,706.25	
	8/15/2010			81,675.00	81,675.00	545,381.25
2010-2011	2/15/2011	4.000%	390,000.00	81,675.00	471,675.00	
	8/15/2011			73,875.00	73,875.00	545,550.00
2011-2012	2/15/2012	4.125%	405,000.00	73,875.00	478,875.00	
	8/15/2012			65,521.88	65,521.88	544,396.88
2012-2013	2/15/2013	4.250%	425,000.00	65,521.88	490,521.88	
	8/15/2013			56,490.63	56,490.63	547,012.51
2013-2014	2/15/2014	4.500%	440,000.00	56,490.63	496,490.63	
	8/15/2014			46,590.63	46,590.63	543,081.26
2014-2015	2/15/2015	4.500%	465,000.00	46,590.63	511,590.63	
	8/15/2015			36,128.13	36,128.13	547,718.76
2015-2016	2/15/2016	4.625%	485,000.00	36,128.13	521,128.13	
	8/15/2016			24,912.50	24,912.50	546,040.63
2016-2017	2/15/2017	4.750%	505,000.00	24,912.50	529,912.50	
	8/15/2017			12,918.75	12,918.75	542,831.25
2017-2018	2/15/2018	4.875%	530,000.00	12,918.75	542,918.75	
	8/15/2018			-	-	542,918.75
			$ 5,070,000.00	**$ 1,470,831.29**	**$ 6,540,831.29**	**$ 6,540,831.29**

Paying Agent: JPMorgan Chase

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
2006-2007	2/15/2007			136,294.38	136,294.38	
	8/15/2007	3.250%	50,000.00	136,294.38	186,294.38	322,588.76
2007-2008	2/15/2008			135,481.88	135,481.88	
	8/15/2008	3.250%	140,000.00	135,481.88	275,481.88	410,963.76
2008-2009	2/15/2009			133,206.88	133,206.88	
	8/15/2009	3.250%	140,000.00	133,206.88	273,206.88	406,413.76
2009-2010	2/15/2010			130,931.88	130,931.88	
	8/15/2010	3.350%	360,000.00	130,931.88	490,931.88	621,863.76
2010-2011	2/15/2011			124,901.88	124,901.88	
	8/15/2011	3.500%	370,000.00	124,901.88	494,901.88	619,803.76
2011-2012	2/15/2012			118,426.88	118,426.88	
	8/15/2012	4.000%	380,000.00	118,426.88	498,426.88	616,853.76
2012-2013	2/15/2013			110,826.88	110,826.88	
	8/15/2013	4.000%	400,000.00	110,826.88	510,826.88	621,653.76
2013-2014	2/15/2014			102,826.88	102,826.88	
	8/15/2014	3.900%	415,000.00	102,826.88	517,826.88	620,653.76
2014-2015	2/15/2015			94,734.38	94,734.38	
	8/15/2015	3.900%	430,000.00	94,734.38	524,734.38	619,468.76
2015-2016	2/15/2016			86,349.38	86,349.38	
	8/15/2016	3.900%	445,000.00	86,349.38	531,349.38	617,698.76
2016-2017	2/15/2017			77,671.88	77,671.88	
	8/15/2017	4.100%	465,000.00	77,671.88	542,671.88	620,343.76
2017-2018	2/15/2018			68,139.38	68,139.38	
	8/15/2018	4.200%	335,000.00	68,139.38	403,139.38	471,278.76
2018-2019	2/15/2019			61,104.38	61,104.38	
	8/15/2019	4.250%	350,000.00	61,104.38	411,104.38	472,208.76
2019-2020	2/15/2020			53,666.88	53,666.88	
	8/15/2020	4.300%	365,000.00	53,666.88	418,666.88	472,333.76
2020-2021	2/15/2021			45,819.38	45,819.38	
	8/15/2021	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	2/15/2022			37,554.38	37,554.38	
	8/15/2022	4.450%	395,000.00	37,554.38	432,554.38	470,108.76
2022-2023	2/15/2023			28,765.63	28,765.63	
	8/15/2023	4.375%	415,000.00	28,765.63	443,765.63	472,531.26
2023-2024	2/15/2024			19,687.50	19,687.50	
	8/15/2024	4.500%	430,000.00	19,687.50	449,687.50	469,375.00
2024-2025	2/15/2025			10,012.50	10,012.50	
	8/15/2025	4.500%	445,000.00	10,012.50	455,012.50	465,025.00
			$ 6,710,000.00	**$ 3,152,806.42**	**$ 9,862,806.42**	**$ 9,862,806.42**

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

Paying Agent: JPMorgan Chase

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

Reserve Funds

CITY OF CORSICANA

SANITATION BOND RESERVE FUND (708)

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	**2006-2007 ADOPTED**
Estimated Balance 10/1	**$ 145,424**	**$ 149,322**	**$ 149,322**	**$ 156,409**
Revenue:				
Other Revenue	3,898	4,000	7,087	7,500
Total Revenue	*$ 3,898*	*$ 4,000*	*$ 7,087*	*$ 7,500*
Total Amount Available	**$ 149,322**	**$ 153,322**	**$ 156,409**	**$ 163,909**
Disbursements:				
	-	-	-	-
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ -*
Estimated Balance 9/30	**$ 149,322**	**$ 153,322**	**$ 156,409**	**$ 163,909**

CITY OF CORSICANA

RESERVE FUND (705)
WATER AND SEWER

CHANGES IN FUND BALANCE

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATE 2005-2006	**2006-2007 ADOPTED**
Estimated Balance 10/1	**$ 2,084,731**	**$ 2,138,807**	**$ 2,138,807**	**$ 2,215,807**
Revenue:				
Other Revenue	54,076	60,000	77,000	80,000
Intergovernmental Revenue		-	-	-
Total Revenue	*$ 54,076*	*$ 60,000*	*$ 77,000*	*$ 80,000*
Total Amount Available	**$ 2,138,807**	**$ 2,198,807**	**$ 2,215,807**	**$ 2,295,807**
Disbursements:				
	-	-	-	-
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ -*
Estimated Balance 9/30	**$ 2,138,807**	**$ 2,198,807**	**$ 2,215,807**	**$ 2,295,807**

CITY OF CORSICANA

UTILITY DEPOSITS FUND (706)
WATER AND SEWER

CHANGES IN FUND BALANCE

	2006-2007 ADOPTED
Estimated Balance 10/1	**$ 374,265**
Interest Earnings	11,550
Estimated Balance 9/30	**$ 385,815**

Fund Balance Designated for Customer Deposits

Line of Credit Note Payable and Capital Purchases Schedules

City of Corsicana
Tax Infrastructure Financing fund

Amortization of Note Payable
1999-2000

Fiscal Year	Due Date	Principal	Interest	Fiscal Total
2006-2007	02/15/2007	100,000.00	14,847.56	114,847.56
2007-2008	02/15/2008	100,000.00	8,664.43	108,664.43
2008-2009	02/15/2009	45,000.00	2,481.30	47,481.30
		$ 245,000.00	**$ 25,993.29**	**$ 270,993.29**

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

ANNUAL CAPITAL PURCHASES

INCLUDES 06-07 ACTUAL LEASE PURCHASE LOAN

Bank	Total			General (100)			G.O. Debt Service (411)			Utilities (501)	
Year	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal
03-04 LASALLE BANK-ACCT 1019											
2003/2004	7,507.47	107,268.90	**114,776.37**	4,579.58	65,434.03	**70,013.61**				2,364.87	33,789.71
2004/2005	6,797.36	146,237.80	**153,035.16**	4,146.39	89,205.06	**93,351.45**				2,141.18	46,064.90
2005/2006	3,039.37	149,995.79	**153,035.16**	1,854.03	91,497.44	**93,351.47**				957.39	47,248.68
2006/2007	161.28	38,097.51	**38,258.79**	98.38	23,239.49	**23,337.87**				50.80	12,000.71
	17,505.48	441,600.00	**459,105.48**	10,678.38	269,376.02	**280,054.40**				5,514.24	139,104.00
02-03 BANK ONE-ACCT 1000115422											
2002/2003	11,375.53	45,553.57	**56,929.10**								
2003/2004	11,937.26	56,377.66	**68,314.92**								
2004/2005	10,007.71	58,307.21	**68,314.92**								
2005/2006	8,012.12	60,302.80	**68,314.92**								
2006/2007	5,948.22	62,366.70	**68,314.92**								
2007/2008	3,813.68	64,501.24	**68,314.92**								
2008/2009	1,606.11	66,708.81	**68,314.92**								
2009/2010	47.81	11,338.01	**11,385.82**								
	52,748.44	425,456.00	**478,204.44**								
04-05 BANK ONE-ACCT 1000121584											
2004/2005	9,554.53	101,724.99	**111,279.52**	3,863.97	41,138.82	**45,002.79**				4,436.01	47,229.26
2005/2006	10,053.28	156,866.00	**166,919.28**	4,141.32	64,675.35	**68,816.67**				4,561.38	71,094.17
2006/2007	4,765.33	162,153.95	**166,919.28**	1,972.12	67,107.04	**69,079.16**				2,149.35	73,137.73
2007/2008	382.70	55,257.06	**55,639.76**	158.38	22,868.02	**23,026.40**				172.61	24,923.08
	24,755.84	476,002.00	**500,757.84**	10,135.79	195,789.23	**205,925.02**				11,319.35	216,384.24
05-06A BANK OF AMERICA-051202018926											
2005/2006	6,321.29	65,124.88	**71,446.17**				4,665.16	48,062.64	**52,727.80**		
2006/2007	5,745.64	89,515.96	**95,261.60**				4,240.32	66,063.44	**70,303.76**		
2007/2008	2,580.31	92,681.26	**95,261.57**				1,904.29	68,399.45	**70,303.74**		
2008/2009	137.44	23,677.90	**23,815.34**				101.43	17,474.47	**17,575.90**		
	14,784.68	271,000.00	**285,784.68**				10,911.20	200,000.00	**210,911.20**		
05-06B BANK OF AMERICA-051202018927											
2005/2006	16,501.67	38,699.56	**55,201.23**				8,897.23	20,865.69	**29,762.92**		
2006/2007	20,315.00	53,286.64	**73,601.64**				10,953.26	28,730.62	**39,683.88**		
2007/2008	18,320.62	55,281.02	**73,601.64**				9,877.95	29,805.93	**39,683.88**		
2008/2009	16,251.65	57,349.99	**73,601.64**				8,762.42	30,921.46	**39,683.88**		
2009/2010	14,105.18	59,496.46	**73,601.64**				7,605.11	32,078.78	**39,683.89**		
2010/2011	11,878.41	61,723.23	**73,601.64**				6,404.50	33,279.39	**39,683.89**		
2011/2012	9,568.30	64,033.34	**73,601.64**				5,158.95	34,524.93	**39,683.88**		
2012/2013	7,171.71	66,429.93	**73,601.64**				3,866.78	35,817.11	**39,683.89**		
2013/2014	4,685.46	68,916.18	**73,601.64**				2,526.27	37,157.62	**39,683.89**		
2014/2015	2,106.11	71,495.53	**73,601.64**				1,135.55	38,548.33	**39,683.88**		
2015/2016	112.29	18,288.12	**18,400.41**				60.54	9,860.43	**9,920.97**		
	121,016.40	615,000.00	**736,016.40**				65,248.56	331,590.29	**396,838.85**		
06-07 BANK OF AMERICA-1599301											
2006/2007	17,055.48	159,414.97	**176,470.45**	9,670.05	90,384.52	**100,054.57**				6,138.03	57,371.19
2007/2008	13,547.87	198,216.65	**211,764.52**	7,681.32	112,384.15	**120,065.47**				4,875.69	71,335.37
2008/2009	5,718.84	206,045.72	**211,764.56**	3,242.45	116,823.05	**120,065.50**				2,058.13	74,152.94
2009/2010	170.44	35,123.66	**35,294.10**	96.64	19,914.28	**20,010.92**				61.34	12,640.51
	36,492.63	598,801.00	**635,293.63**	20,690.46	339,506.00	**360,196.46**				13,133.19	215,500.01
COMBINED NOTE PAYMENTS											
2002/2003	11,375.53	45,553.57	**56,929.10**	-	-	-	-	-	-	-	-
2003/2004	19,444.73	163,646.56	**183,091.29**	4,579.58	65,434.03	**70,013.61**	-	-	-	2,364.87	33,789.71
2004/2005	26,359.60	306,270.00	**332,629.60**	8,010.36	130,343.88	**138,354.24**	-	-	-	6,577.19	93,294.16
2005/2006	43,927.73	470,989.03	**514,916.76**	5,995.35	156,172.79	**162,168.14**	13,562.39	68,928.33	**82,490.72**	5,518.77	118,342.85
2006/2007	53,990.95	564,835.73	**618,826.68**	11,740.55	180,731.05	**192,471.60**	15,193.58	94,794.06	**109,987.64**	8,338.18	142,509.63
2007/2008	38,645.18	465,937.23	**504,582.41**	7,839.70	135,252.17	**143,091.87**	11,782.24	98,205.38	**109,987.62**	5,048.30	96,258.45
2008/2009	23,714.04	353,782.42	**377,496.46**	3,242.45	116,823.05	**120,065.50**	8,863.85	48,395.93	**57,259.78**	2,058.13	74,152.94
2009/2010	14,323.43	105,958.13	**120,281.56**	96.64	19,914.28	**20,010.92**	7,605.11	32,078.78	**39,683.89**	61.34	12,640.51
2010/2011	11,689.12	61,912.52	**73,601.64**	6,302.44	33,381.45	**39,683.89**	6,302.44	33,381.45	**39,683.89**	-	-
2011/2012	9,371.93	64,229.71	**73,601.64**	5,053.07	34,630.81	**39,683.88**	5,053.07	34,630.81	**39,683.88**	-	-
2012/2013	6,968.00	66,633.64	**73,601.64**	3,756.95	35,926.94	**39,683.89**	3,756.95	35,926.94	**39,683.89**	-	-
2013/2014	4,474.11	69,127.53	**73,601.64**	2,412.31	37,271.57	**39,683.88**	2,412.31	37,271.57	**39,683.88**	-	-
2014/2015	1,886.86	71,714.78	**73,601.64**	1,017.34	38,666.55	**39,683.89**	1,017.34	38,666.55	**39,683.89**	-	-
2015/2016	56.21	12,210.73	**12,266.94**	30.31	6,583.67	**6,613.98**	30.31	6,583.67	**6,613.98**	-	-
	266,227.42	2,822,801.58	**3,089,029.00**	60,077.05	991,132.24	**1,051,209.29**	75,579.59	528,863.47	**604,443.06**	29,966.78	570,988.25

ANNUAL CAPITAL PURCHASES

INCLUDES 06-07 ACTUAL LEASE PURCHASE LOAN

	Sanitation (502)			E.M.S. (503)			Hotel Motel (201)			Cemetery (203)		
Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
36,154.58	563.02	8,045.16	**8,608.18**									
48,206.08	509.79	10,967.84	**11,477.63**									
48,206.07	227.95	11,249.67	**11,477.62**									
12,051.51	12.10	2,857.31	**2,869.41**									
144,618.24	1,312.86	33,119.98	**34,432.84**									
				11,375.53	45,553.57	**56,929.10**						
				11,937.26	56,377.66	**68,314.92**						
				10,007.71	58,307.21	**68,314.92**						
				8,012.12	60,302.80	**68,314.92**						
				5,948.22	62,366.70	**68,314.92**						
				3,813.68	64,501.24	**68,314.92**						
				1,606.11	66,708.81	**68,314.92**						
				47.81	11,338.01	**11,385.82**						
				52,748.44	425,456.00	**478,204.44**						
51,665.27	1,035.74	11,027.28	**12,063.02**	39.74	423.14	**462.88**	64.23	683.86	**748.09**	114.83	1,222.62	**1,337.45**
75,655.55	1,123.23	17,551.13	**18,674.36**	38.99	606.20	**645.19**	67.54	1,053.80	**1,121.34**	120.83	1,885.35	**2,006.18**
75,287.08	536.44	18,253.89	**18,790.33**	18.14	617.21	**635.35**	32.01	1,089.17	**1,121.18**	57.27	1,948.90	**2,006.17**
25,095.69	43.08	6,220.36	**6,263.44**	1.46	210.32	**211.78**	2.57	371.15	**373.72**	4.60	664.13	**668.73**
227,703.59	2,738.49	53,052.66	**55,791.15**	98.33	1,856.87	**1,955.20**	166.35	3,197.98	**3,364.33**	297.53	5,721.00	**6,018.53**
	1,656.13	17,062.24	**18,718.37**									
	1,505.32	23,452.52	**24,957.84**									
	676.02	24,281.81	**24,957.83**									
	36.01	6,203.43	**6,239.44**									
	3,873.48	71,000.00	**74,873.48**									
	7,604.44	17,833.87	**25,438.31**									
	9,361.74	24,556.02	**33,917.76**									
	8,442.67	25,475.09	**33,917.76**									
	7,489.23	26,428.53	**33,917.76**									
	6,500.07	27,417.68	**33,917.75**									
	5,473.91	28,443.84	**33,917.75**									
	4,409.35	29,508.41	**33,917.76**									
	3,304.93	30,612.82	**33,917.75**									
	2,159.19	31,758.56	**33,917.75**									
	970.56	32,947.20	**33,917.76**									
	51.75	8,427.69	**8,479.44**									
	55,767.84	283,409.71	**339,177.55**									
63,509.22	398.76	3,727.13	**4,125.89**	848.64	7,932.13	**8,780.77**						
76,211.06	316.75	4,634.32	**4,951.07**	674.11	9,862.82	**10,536.93**						
76,211.07	133.71	4,817.36	**4,951.07**	284.56	10,252.38	**10,536.94**						
12,701.85	3.98	821.19	**825.17**	8.48	1,747.67	**1,756.15**						
228,633.20	853.20	14,000.00	**14,853.20**	1,815.79	29,795.00	**31,610.79**						
-	-	-	-	11,375.53	45,553.57	**56,929.10**	-	-	-			
36,154.58	563.02	8,045.16	**8,608.18**	11,937.26	56,377.66	**68,314.92**	-	-	-			
99,871.35	1,545.53	21,995.12	**23,540.65**	10,047.45	58,730.35	**68,777.80**	64.23	683.86	**748.09**	114.83	1,222.62	**1,337.45**
123,861.62	10,611.75	63,696.91	**74,308.66**	8,051.11	60,909.00	**68,960.11**	67.54	1,053.80	**1,121.34**	120.83	1,885.35	**2,006.18**
150,847.81	11,814.36	72,846.87	**84,661.23**	6,815.00	70,916.04	**77,731.04**	32.01	1,089.17	**1,121.18**	57.27	1,948.90	**2,006.17**
101,306.75	9,478.52	60,611.58	**70,090.10**	4,489.25	74,574.38	**79,063.63**	2.57	371.15	**373.72**	4.60	664.13	**668.73**
76,211.07	7,658.95	37,449.32	**45,108.27**	1,890.67	76,961.19	**78,851.86**	-	-	-	-	-	-
12,701.85	6,504.05	28,238.87	**34,742.92**	56.29	13,085.68	**13,141.97**	-	-	-	-	-	-
-	5,386.68	28,531.07	**33,917.75**	-	-	-	-	-	-	-	-	-
-	4,318.86	29,598.90	**33,917.76**	-	-	-	-	-	-	-	-	-
-	3,211.05	30,706.70	**33,917.75**	-	-	-	-	-	-	-	-	-
-	2,061.80	31,855.96	**33,917.76**	-	-	-	-	-	-	-	-	-
-	869.52	33,048.23	**33,917.75**	-	-	-	-	-	-	-	-	-
-	25.90	5,627.06	**5,652.96**	-	-	-	-	-	-	-	-	-
600,955.03	64,049.99	452,251.75	**516,301.74**	54,662.56	457,107.87	**511,770.43**	166.35	3,197.98	**3,364.33**	297.53	5,721.00	**6,018.53**

Policies, Resolutions, Ordinances

Budget Ordinance, Number 2491	page 512
Tax Ordinance, Number 2492	page 514
Financial Policy	page 516
City Charter	page 519

ORDINANCE NO. 2491

AN ORDINANCE OF THE CITY OF CORSICANA ADOPTING THE *2006-2007 BUDGET EXPENDITURES* FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Corsicana, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2006, and ending September 30, 2007, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2006, and ending September 30, 2007, are hereby fixed as follows:

100-General Operating Fund	$15,056,937
201-Hotel/Motel Tax Fund	$367,140
202-Airport Operating Fund	$423,847
203-Cemetery Fund	$178,706
204-Police Forfeitures Fund	$12,495
205-Parks Special Revenue Fund	$18,850
206-Parks Special Events Fund	$9,005
208-Library Special Revenue Fund	$23,205
212-Economic Development Fund	$735,823
214-Police Special Revenue Fund	$19,050
216-Summer Recreation Fund	$25,000
217-Community Support Services Special Revenue Fund	$6,300
221-Fire Special Revenue Fund	$3,000
225-Police LEOSE Fund	$4,000
229-Sr. Activity Center Facility Maintenance Fund	$1,000
230-TIF Fund	$114,848
231-Court Technology Fund	$5,000
232-Court Building Security Fund	$500
239-EMS Equipment Replacement Fund	$54,000
241-Corsicana Master Plan Fund	$130,000
243-Corsicana Crossing Maintenance Fund	$102,000
305-1997D W/WW Construction Fund	$140,489
308-1999A W/WW Construction Fund	$628,648
315-2002 W/WW C.O. Capital Fund	$17,000
318-2002B C.O. Capital Improvements Fund	$34,721
320-2005 C.O. Capital Improvements Fund	$1,169,957
322-2005/06A Capital Purchases Fund	$20,000
323-2005/06B Capital Purchases Fund	$331,590

324-2006 C.O. Capital Improvements Fund	$3,975,000
325-2006/07 Capital Purchases Fund	$598,801
409-Sanitation Debt Service (Interest and Sinking) Fund	$490,887
411-G.O. Debt Service Fund	$1,017,520
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	$3,503,934
501-Utilities (Water/Wastewater) Operating Fund	$11,924,233
502-Sanitation Operating Fund	$2,994,966
503-EMS Operating Fund	$4,300,154
Total	**$48,438,606**

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

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

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

PASSED, APPROVED and **ADOPTED** this the **19th** day of **September, 2006** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	Aye
George Walker, Council Member:	Aye
Ruby Williams, 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, Director of Finance/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

ORDINANCE NO. 2492

AN ORDINANCE OF THE CITY OF CORSICANA LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR 2006-2007 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

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

WHEREAS, the City Council has by ordinance adopted the budget for the 2006-2007 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. That there shall be and there is hereby levied and assessed for the fiscal year beginning October 1, 2006 and ending September 30, 2007 for the use and support of the municipal government of the City of Corsicana, Texas upon all property of every description subject to taxation by the City of Corsicana, Texas, on January 1, 2006, and not exempt by the constitution of the State of Texas and valid State laws, a tax of $0.6272 per one hundred ($100) dollars valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), $0.5227 on each one hundred ($100) dollars valuation of property; and,

2. For the Debt Service Fund (Interest and Sinking) $0.1045 on each one hundred ($100) dollars valuation of property.

Section 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS BECAUSE OF AN INCREASE IN THE CITY'S TAX BASE.

THE TAX RATE WILL NOT INCREASE TAXES PAID BY A HOMEOWNER.

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

Section 4. Should any part of this Ordinance be declared invalid for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and effect.

PASSED, APPROVED and **ADOPTED** this the **19th** day of **September , 2006** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	Aye
George Walker, Council Member:	Aye
Ruby Williams, 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, Director of Finance/City Secretary

APPROVED AS TO FORM:

/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, 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

Appendix

Contracted Community Services	page 527
Enterprise Funds – Transfers	page 528
Debt Information	page 531
Cost of City Services	page 532
Budget Glossary	page 533
Definition of Expenditure Accounts	page 541
Fees and Cost of Services	page 551
Boards and Commissions	page 563

CITY OF CORSICANA
TEXAS

CONTRACTED SERVICES

Account Title	Account Number	Actual 2001/2002	Actual 2002/2003	Actual 2003/2004	Actual 2004/2005	Actual 2005/2006	Adopted 2006/2007
General Operating Fund							
Corsicana Industrial Foundation	100-910-533.14-003	15,000	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	5,000
Corsicana/Navarro MHMR	100-910-533.14-005	5,000	5,500	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	3,000
Corsicana Weather Radar System	100-910-533.14-007	1,500	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	-	-
CHDO/CNHOC	100-910-533.14-009	10,000	10,000	5,000	5,000	5,000	5,000
Children's Advocacy Center	100-910-533.14-017	-	-	5,000	2,500	2,500	2,500
Palace Theatre	100-910-533.14-020	-	-	-	6,000	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	31,250
		128,017	124,672	101,250	106,250	74,750	74,750
Hotel/Motel Occupancy Tax Fund							
Navarro County Exposition	201-100-533.14-015	-	-	25,000	10,000	2,500	2,500
Festival of Lights, Inc.	201-100-533.14-016	-	-	11,000	11,000	6,500	6,500
		-	-	36,000	21,000	9,000	9,000
Total Contracted Services		128,017	124,672	137,250	127,250	83,750	83,750

CITY OF CORSICANA

Computation Schedule
Utility Fund Transfers To General Fund

For Fiscal Year 2006-07

Utility Fund - Gross Receipt Tax Calculation

	Utility Fund
Budgeted Gross Receipts	$ 11,981,270
Tax Percentage (.03)	3.00%
Gross Rec'pts Tax Rev.	**$ 359,438**

Actual Amount Budgeted 359,438

Reimbursement - Utility Fund

			Utility Operating Fund		
			Adopted Departmental Budget 2006-07	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5227 X Value of fixed assets		71,130,513	52.27%	$ 257,896
010	City Council		34,367	30.00%	10,310
020	Administration		268,278	30.00%	80,483
030	Legal		106,854	20.00%	21,371
050	Human Resources	(65 employees)	83,835	23.55%	19,743
080	Finance/City Secretary		568,799	40.00%	227,520
120	Fire Department	Hydrant maintenance	1000 man hrs.	16. per hr.	16,000
320	Engineering		498,864	40.00%	199,546
330	Street Department		1,876,844	14.00%	262,758
530	Maintenance Service Center		255,239	30.00%	76,572
540	Municipal Buildings		212,340	20.00%	42,468
					$ 1,214,667

Actual Amount Budgeted 830,000

CITY OF CORSICANA

Computation Schedule
Sanitation Fund Transfers To General Fund

For Fiscal Year 2006-07

Sanitation Fund - Gross Receipt Tax Calculation

	Sanitation Fund
Budgeted Gross Receipts	$ 3,087,800
Tax Percentage (.03)	3.00%
Gross Rec'pts Tax Rev.	**$ 92,634**
Actual Amount Budgeted	*92,634*

Reimbursement - Sanitation Fund

			Sanitation Operating Fund		
			Proposed Departmental Budget 2006-07	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5227 X Value of fixed assets		9,698,635	52.27%	$ 50,695
010	City Council		34,367	3.00%	1,030
020	Administration		268,278	7.00%	18,779
030	Legal		106,854	1.55%	1,656
050	Human Resources	(14.75 employees)	83,835	5.34%	4,477
080	Finance/City Secretary		568,799	7.00%	39,816
080	Engineering		498,864	11.00%	54,875
330	Street Department	Road destruction, Olympic Waste/Solid Waste P/U	1,876,844	7.00%	131,379
530	Maintenance Service Center		255,239	5.00%	12,762
540	Municipal Buildings		212,340	2.00%	4,247
					$ 319,716
	Actual Amount Budgeted				*218,000*

CITY OF CORSICANA

Computation Schedule
Emergency Medical Services Fund Transfers To General Fund

For Fiscal Year 2006-07

E.M.S. Fund - Gross Receipt Tax Calculation

	E.M.S. Fund
Budgeted Gross Receipts	$ 4,423,300
Tax Percentage (.03)	3.00%
Gross Rec'pts Tax Rev.	**$ 132,699**
Actual Amount Budgeted	*0*

Reimbursement - E.M.S. Fund

			E.M.S. Operating Fund		
			Proposed Departmental Budget 2006-07	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .5227 X Value of fixed assets		626,854	52.27%	$ 3,277
010	City Council		34,367	1.03%	354
020	Administration		268,278	1.10%	2,951
030	Legal		106,854	1.50%	1,603
050	Human Resources	(19 of 276 employees)	83,835	6.88%	5,768
060	Civil Service	(18 of 97 employees)	47,265	18.56%	8,772
080	Finance/City Secretary		568,799	4.00%	22,752
120	Fire Department	Use of EMS Personnel for Fire and Rescue	2,946,295	8.00%	235,704
530	Maintenance Service Center		255,239	1.00%	2,552
540	Municipal Buildings		212,340	1.00%	2,123
					$ 285,856

*** * * TRANSFERS NOT BUDGETED DUE TO CASH FLOW IN E.M.S. FUND * * ***

DEBT SERVICE INFORMATION

COMPUTATION OF GENERAL DEBT MARGIN

Assessed Value	968,047,164
Debt Limit-10 Percent of Total Assessed Value	96,804,716
Amount of Debt Applicable to Debt Limit Total Bonded Debt	7,472,080
Less-Assets in Debt Service Funds Available for Payment of Principal	111,253
Total Amount of Debt Applicable to Debt Limit	7,360,827
Debt Margin	89,443,889

RATIO OF GENERAL NET BONDED DEBT TO ASSESSED VALUE AND GENERAL NET BONDED DEBT PER CAPITA

Estimated Population	26,052
Assessed Value	968,047,164
Net General Bonded Debt	10,975,422
Ratio of Net Bonded Debt to Assessed Value	1.13
Net Bonded Debt Per Capita	421

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, genealogy information, as well as many other programs;
- ☆ 12 Park facilities including a swimming pool, softball fields, walking trails and activities throughout the year;
- ☆ Sr. Activity Center with programs and activities for senior citizens;
- ☆ 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.

* * * * * * * * * *

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.

****

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.

* * * * * * * * * *

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.

****

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

* * * * * * * * * *

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.

CITY OF CORSICANA, TEXAS

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 chg prorated + overhead chg
Note: Any other charges for	0.10	Page	Computer
public information not listed	1.00	Each	Diskette (See **)
will be 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 aded 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
	50.00	False Alarm	Charged after 3rd alarm
	75.00	False Alarm	Charge for 6-7 alarms
	100.00	False Alarm	Charge for 8 alarms or more
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 prmary vendor
Circus/Carnival Permits	200.00	Permit	No charge for non-profit

Effective: 10/1/03
Last Revision: 10/03/06

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	200.00	Maintenance deposit	
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 Permi	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

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION

TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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		
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

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
Swimming Pool Rental	75.00	For 75 or less	Jester Park Pool-Rental
	100.00	For 76 or more	Jester Park Pool-Rental
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	100.00	Per plat	
	5.00	Per lot	Fee plus $5 per lot
Final Plat	200.00	Per plat	
	20.00	Per lot	Fee plus $20 per lot
Replatting	100.00	Per Plat	
	5.00	Per lot	Fee plus $5 per lot
Rezoning Application	300.00	Per application	
	5.00	Per acre	Fee plus $5 per acre
Site Plan Application	300.00	Per site plan	Preliminary (fee deducted from building permit)
Special Use Application	300.00	Per application	
Variance Application	300.00	Processing fee	
Zoning Board Appeal	300.00	Per appeal	
INSPECTIONS			
Building Code Board Appeal	300.00	Per appeal	Residential/Commercial
Building Permit Fee			Residential-total valuation
	0/10.00	No fee unless inspection req'd.	$100 & less-$10 each if inspection required
	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)

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	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
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	

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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
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
Banner Sign Permit	30.00	For 30 days only	Temporary
Swimming Pool Permit	Same as building permit		
Walks/Curb Cuts Permit	20.00	Permit	Drive approach
Electrical Registration	100.00	Permit	Contractor register with city
Plumbing Registration	100.00	Permit	Contractor register with city
Mechanical Registration (Air Conditioning)	100.00	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	

Effective: 10/1/03
Last Revision: 10/03/06

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
ANIMAL CONTROL			
Animal Adoption	35.00	Per animal	
Quarantine	12.00	Per day	
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

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	170.00	3rd impoundment	Within 12 months
	220.00	4th impoundment	Within 12 months
	12.00	per day	Plus daily handling fee
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)	12.67	5/8" OR 3/4"	First 1,000 gals + $2.27/per 1,000
	12.67	5/8" OR 3/4"	Age 65 & older-3,000 gals + $2.27/per 1,000 single family residence only
	21.15	1"	First 1,600 gals + $2.27/per 1,000
	42.03	1 1/2"	First 3,300 gals + $2.27/per 1,000
	67.32	2"	First 5,300 gals + $2.27/per 1,000
	126.30	3"	First 10,000 gals + $2.27/per 1,000
	210.68	4"	First 16,600 gals + $2.27/per 1,000
	420.93	6"	First 33,300 gals + $2.27/per 1,000
	757.85	8"	First 60,000 gals + $2.27/per 1,000
	1,222.01	10"	First 96,600 gals + $2.27/per 1,000
Class II - Residential and Commercial (Outside City Limits)	19.00	5/8" OR 3/4"	First 1,000 gals + $2.84/per 1,000
	31.72	1"	First 1,600 gals + $2.84/per 1,000
	63.04	1 1/2"	First 3,300 gals + $2.84/per 1,000
	100.97	2"	First 5,300 gals + $2.84/per 1,000
	189.45	3"	First 10,000 gals + $2.84/per 1,000
	316.01	4"	First 16,600 gals + $2.84/per 1,000
Commercial Wastewater Rates	15.37	Base	Plus $2.23/per 1,000 gals
Residential Wastewater Rates	15.37	Base	Plus $2.23 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	100.00	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
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
Moderate or Severe Drought Surcharges			
Residential	2.00	Per 1,000 Gallons	Usage in excess of 7,000 gallons
	5.00	Per 1,000 Gallons	Usage in excess of 10,000 gallons
Irrigation Meters	2.00	Per 1,000 Gallons	Usage 0-10,000 gallons
	5.00	Per 1,000 Gallons	Usage 10,000 - 20,000 gallons
	7.00	Per 1,000 Gallons	Usage 20,000 gallons or more
Wholesale Water Systems	2.00	Per 1,000 Gallons	Usage in excess of 7,000 gallons per meter based upon # of connections reported to TCEQ
	5.00	Per 1,000 Gallons	Usage in excess of 7,000 gallons per meter based upon # of connections reported to TCEQ
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.

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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)
	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	20.00	Pickup load	
	6.00	Cubic yard uncompacted	
	7.25	Cubic yard compacted	
	6.00	Small dead animal	
	12.00	Large dead animal	
	12.00	Cubic yard-special waste	
	7.25	Cubic yard uncompacted	Outside of county
	8.50	Cubic yard compacted	Outside of county
	20.00	Pull Offs	
	10.00	Tarp	Failure to tarp or secure
Supplementary Fee	3.00	Per month per customer	Beautification (clean-up) of city
Spot Truck	30.00	Weekday	
	40.00	Weekend	
Residential Monthly Rate	10.25	Month	2 pick-ups per week
Business Monthly Rate	16.25	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

THE FOLLOWING SHALL BE THE SCHEDULE OF FEES AND COST OF SERVICES

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	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
	100.00	Per year	Mobile unit
	100.00	Per year	Roadside vendors
	50.00	Per year	Caterers
Outside-City Food Establlishment 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	200.00	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
Permit Fee	25.00	Each	For construction of any curb or placement of any headstone or memorial
PRESERVATION			
Historic Resource Designation Application Fee	85.00	Each	

Effective: 10/1/03
Last Revision: 10/03/06

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 Appraisal 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.

CITY OF CORSICANA
TEXAS