ANNUAL BUDGET

FOR FISCAL YEAR
OCTOBER 1, 2008 to SEPTEMBER 30, 2009

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, 2007

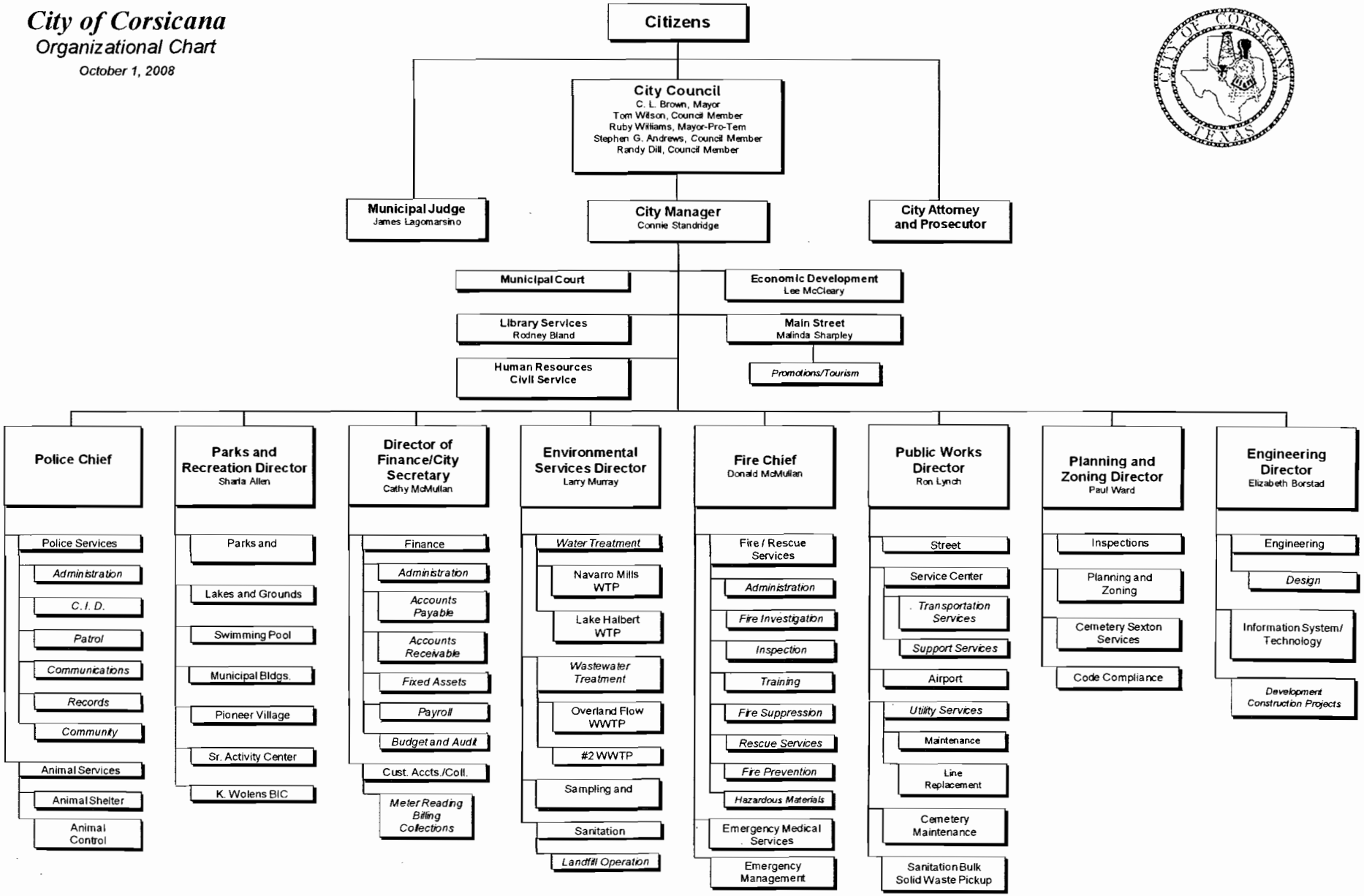
President

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, 2007**. 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
October 1, 2008



City of Corsicana

Principal City Officials

FY 2008-2009

Elected Officials

Mayor **term expires May 2009*	C. L. "Buster" Brown
Council Member, Precinct 1 **term expires May 2010*	Tom Wilson
Mayor Pro Tem, Precinct 2 **term expires May 2010*	Ruby Williams
Council Member, Precinct 3 **term expires May 2009*	Stephen G. Andrews
Council Member, Precinct 4 **term expires May 2009*	Randy Dill
City Attorney **term expires May 2009 (appointed to fill term)*	Terry Jacobson
Municipal Court Judge **term expires May 2009*	James Lagomarsino

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Cathy McMullan
Economic Development Director	Lee McCleary
Police Chief	Open
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	Rodney Bland
Planning and Zoning Director	Paul Ward
Human Resources Director	Stephanie Carroll
Main Street Manager	Malinda Sharpley

City of Corsicana
2008-2009 Annual Budget

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CITY OF CORSICANA

TEXAS

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 2008-2009 Annual Budget resources total $46,363,415 with expenditures of $64,263,784 including transfers with the following highlights:

The Ad Valorem Tax adjusted taxable value is $1,145,255,376, less taxable property value of the TIF district in the amount of $17,435,580. The tax rate remained at 0.6272 per $100 valuation. Of the total tax rate 0.4906 is dedicated to the General Fund, and 0.1366 is dedicated to the Interest and Redemption (G.O. Debt Service) Fund. This should produce, at a 98% collection rate, a total of 7,039,381 in ad valorem tax revenue.

Utility rates increased in August 2008 after a rate study was completed. New rates are outlined on pages 363-365. Another increase in rates is not expected but will be re-evaluated in March 2009 in order to rebuild the fund after previous year revenue loss and to fund debt obligations for improving and extending the City's waterworks system

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

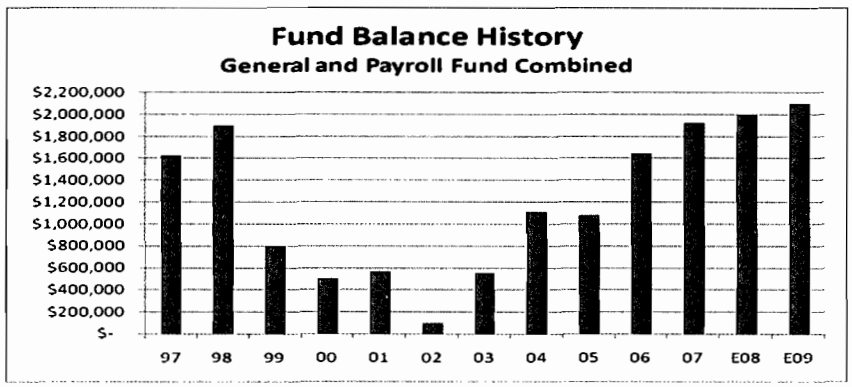
> #1 – Employee Salaries: A twenty year step pay plan was implemented for all non-civil service employees in fiscal year 2007-2008. The personnel and salary section of this budget, pages 327-351, details the step pay plan. A 2% cost of living increase was approved to the plan for fiscal year 2008-2009.
>
> #2 – Street Improvements: This budget reflects funding for an increased focus on street maintenance. An election was conducted in November 2007 to issue bonds for street improvements in the amount of $17,103,240. Bonds will be issued in phases.
>
> #3 – Increase Water Supply: The City of Corsicana has two water treatment plants and supplies water to most of Navarro County. Due to severe drought conditions at the end of fiscal year 05-06 and the beginning of 06-07, the City took steps to ensure that the water supply remained adequate for the demand. a) A temporary 16" water line from the Tarrant County Water District was constructed by the City to bring in additional water for a year. (b) During the 2006-2007 fiscal year Certificates of Obligation were issued in the amount of

$17,000,000 to fund a 36" water line from Richland Chambers Lake to the City's Lake Halbert Water Treatment Plant. This line is under construction.

#4 – Other Improvements to City: The November 2007 election was approved by the voters to issue bonds for other improvements to the City. These include: public safety facilities and equipment/$6,610,830; park improvements/$242,580; and municipal town center improvements/$4,043,350.

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 aggressive 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 ($97,284 including Payroll) to a projected total of $2,105,240 at September 30, 2009, including payroll funds. The following chart includes payroll in the fund balance as presented in the annual audit.



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% of the City's total revenue. The adopted budget reflects conservative revenue projections of $16,393,856 based on historical and economic trends, and then adjusted for known events.

Total budgeted revenue and other financing sources increased 2% compared to 2007-2008 projected revenues of $16,041,214 and 3% over the 2007-2008 adopted budget of $15,956,747. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 86%.

General Property Taxes (pages 8, 355-359)

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 $5,718,517, less TIF District Taxes of $109,356 for a net revenue of $5,609,161. This accounts for 32% of General Fund revenue.

City Sales Taxes (pages 18, 361)

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 $3,581,869 and the ½ cent additional sales tax for property tax relief is expected to generate $1,790,934. Receipts are projected to be 3% higher than the prior year projected year end. Sales tax is projected to be $5,372,803 or 33% of all general fund revenues.

Sales Tax Distribution		
City of Corsicana		
General Fund	1.00	
Property Tax Reduction (General Fund)	0.50	
Total City of Corsicana		1.50
Navarro County		0.50
State of Texas		6.25
Total Sales Tax on Percent of Sale		8.25

Franchise and Other Gross Receipts Taxes (page 19)

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 $3,140,044, which represents 19% of general fund budgeted revenues. Receipts budgeted are approximately 2% higher than the previous year's projected budget of $3,090,646.

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. Page 21 lists these permits types with revenue history. Included in these categories is revenue for the swimming pool, recreational facilities, and building/office lease space. The prior year budget of $311,551 was increased to $341,494 for current budgeted revenues. This represents 2% 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. This is attributed to court collections as detailed on page 20. Total revenues are estimated at $538,000 which represents 3% 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 $351,120 or 2% of general fund revenues.

Grants and Contributed Revenue

Grants and contributed revenue accounts for $3,734 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 $1,124,500 or 7% of 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. Transfers in the amount of $1,048,000 are included in this category.

EXPENDITURES

General Fund expenditures are projected at $16,274,025 which is an increase of $353,110 or 2% over the previous year's amended budget.

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 2007-2008. The revenue budget for 2007-2008 was $11,983,719. The current adopted budget is $13,298,959. A water rate increase of 15% was adopted in August 2008.

EXPENDITURES

Expenditures for 2007-2008 were projected at $13,145,895. The current adopted budget is $13,298,959. 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 $3,212,030 with an expenditure budget of $3,207,690. 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 $4,630,000 with expenditures of $4,580,419.

MAJOR SPECIAL REVENUE FUNDS

Hotel/Motel Occupancy Fees Fund 201 (page 161)

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) $192,280 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) $57,563 to operate and maintain the historic Pioneer Village; e) $117,955 to operate the Main Street program; f) $71,930 to operate the advertising/promotions program.

Cemetery Fund 203 (page 183)

The City operates three cemeteries that will produce about $82,295 mainly in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. Expenditures include funds for street/road maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for maintenance.

Corsicana/Navarro County Economic Development Fund 212 (page 197)

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary is funded by the County. All other expenses are paid by the City.

CONSTRUCTION AND CAPITAL PROJECTS

There are several capital projects currently open. These funds are used to finance infrastructure needs and other government services. (pages 361-271)

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 $1,547,365. Debt schedules are printed on pages 283-291.

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 $355,488. Debt schedules are printed on pages 295-297.

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 $4,265,408. Debt schedules are printed on pages 303-310.

Budget Preparation Calendar
For Fiscal Year 2008-2009

04/28/08	MON	Worksheet for 2007-2008 budget estimates due to Finance.
05/20/08	TUE	Regular City Council Meeting. Public Hearing for organizations seeking funding in 2008-2009 budget.
05/23/08	FRI	Tax Assessor submits preliminary tax appraisal records to City.
05/30/08	FRI	Due: Budget Proposal Detail, Project Requests, Salary Requests/Changes and Organizational Chart update
07/25/08	FRI	Certified Tax Roll delivered to City Manager.
		Council workshop to discuss 2008-2009 budget.
08/05/08	TUE	Work session to discuss water rate changes. Council meeting adopting new water rates.
08/18/08	MON	Council workshop to discuss 2008-2009 budget.
08/19/08	TUE	Regular City Council Meeting. Hearing for citizen input on tax rate.
09/02/08	TUE	Regular City Council Meeting. a) Public hearing for citizen input on tax rate and budget. b) Schedule and announce special meeting for second public hearings for citizen input on tax rate and budget for Tuesday, September 9. c) Schedule and announce meeting for adoption of budget and tax rate for Tuesday, September 16.
09/09/08	TUE	Special City Council Meeting. Public hearing for citizen input on tax rate and budget.
09/16/08	TUE	Regular City Council Meeting. a) Approve revenue fee changes reflected in budget for 2008-2009; b) Approve contracts with county for EMS, Animal Control, Fire, Library, Economic Development; c) Adopt prior year budget amendments/estimates; d) Adopt 2008-2009 budget; e) Ratify property tax revenue increase (if applicable) reflected in budget; f) Adopt tax rate.
09/17/08	WED	Final Budget Information Due: Department Descriptions, Objectives for 08-09, Accomplishments for 07-08, Performance Indicators.
09/30/08	TUE	Last day of fiscal year 2007-2008
10/01/08	WED	First day of fiscal year 2008-2009

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 early in the process 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 requests are 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.

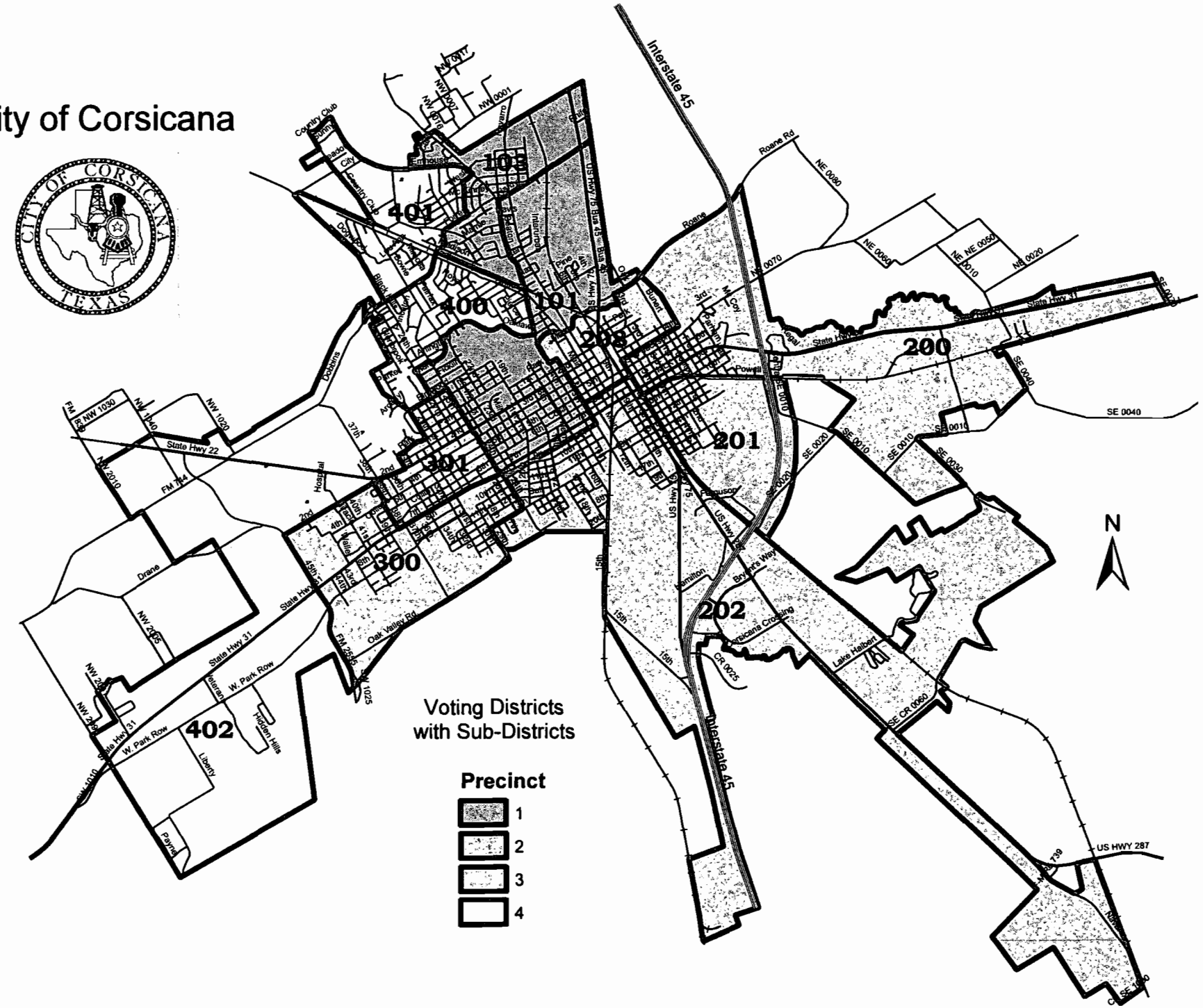
Financial Reporting and Accounting

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



CITY OF CORSICANA, TEXAS
COMMUNITY PROFILE

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. The City first adopted its Home Rule Charter in 1917 and last amended it in May 2007.

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.

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. Several reservoirs located nearby provide excellent facilities for fishing, swimming, boating and picnicking. Richland-Chambers Lake, the third largest lake in the state of Texas with approximately 45,000 surface acres with 400 miles of shoreline, is located 10 miles southeast of Corsicana off Highway 287.

Population

Year	City	County
*2008	27,000	50,000
2000	24,485	45,124
1990	22,911	39,926
1980	21,712	35,323
1970	19,972	31,150
Male	49.1%	49.8%
Female	50.9%	50.2%

*Estimate

Total Households

City	8,200
County	16,983

Age Group

Average age 32.1

Age Group	City	County
0-4	7.6%	7%
5-14	13.7%	14.3%
15-19	8.6%	7.9%
20-34	23.8%	21.2%
35-54	24%	25.7%
55-64	8.4%	10.3%
65+	13.9%	13.6%

Ethnic Information

	City	County
White	60.5%	71.5%
Black	22.7%	16.3%
American Indian/Alaska Native	.5%	.5%
Asian/Pacific Islander	.9%	.8%
Hispanic	13.3%	9.3%
Other	2.1%	1.6%
Hispanic Ethnicity	31.7%	22.6%
Not Hispanic or Latino	68.3%	77.4%

Household Income

	City	County
$0 - $15,000	22.7%	19.7%
$15,000 - $24,999	16.4%	14.4%
$25,000 - $34,999	12.2%	12.3%
$35,000 - $49,999	13.9%	15%
$50,000 - $74,999	15.1%	18.2%
$75,000 - $99,999	9.8%	10.2%
$100,000 - $149,999	6.4%	6.5%
$150,000 +	3.5%	3.7%
Average Household Income:	$43,527	$44,955
Median Household Income:	$33,573	$38,535

Ad Valorem Tax Rate

Per $100 Assessed Value

City of Corsicana	0.6272
Navarro County	0.5828
Corsicana I.S.D.	1.2857
Navarro College	0.1190

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	49
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, 1 Weekly
- ◊ Radio Stations: 2
- ◊ T.V. Stations: 1, plus cable

Transportation

Square Miles: 23.28
Miles of Paved Streets Maintained by City: 150.27
Miles of Unpaved Streets Maintained by City: 7.55

Miles of State Highway: 23.43
Miles of Interstate: 6.11

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: Home Rule
Form: City Manager/Council
Councilmembers: 5
Municipal Police: 58
Fire and EMS Personnel: 60
Total Full Time Employees: 283
Total Part Time Employees: 53
Municipal Judge: Elected
City Attorney: Elected
City Zoning Body: Yes
Master Plan: Yes
Building Permits Issued: 285
Estimated B.P. Cost: $9,532,970

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: 475
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

- ◊ Three available sources of surface water: Navarro Mills Reservoir, Lake Halbert, Richland-Chambers Reservoir
- ◊ Two Water Treatment Facilities
- ◊ Maximum System Capacity (Daily in Gallons: 24,250,000
- ◊ Maximum Daily Use (Gallons): 11,875,000
- ◊ Storage Capacity (Gallons): Elevated-2,600,000; Ground-6,000,000
- ◊ Looped System Size of mains: 2" to 30"
- ◊ Pressure of mains (P.S.I.G. max): 60
- ◊ Sells water to over 13 surrounding cities and towns

Wastewater System

- ◊ Two Sewage Treatment Plants
- ◊ Type of treatment plant: Activated sludge with overland flow project
- ◊ Maximum Capacity: 8,000,000 gallons per chamber
- ◊ Maximum daily use to date: 7,610,000 gallons

Solid Waste Disposal

City owned landfill

CITY OF CORSICANA

TOP EMPLOYERS

FISCAL YEAR 2008-2009

	COMPANY NAME	NATURE OF BUSINESS	NUMBER OF EMPLOYEES
1.	Russell Stover Candies	Manufacturing-Candy	825
2.	Corsicana I.S.D.	Government/Education/Public Schools	802
3.	Collin Street Bakery (seasonal)	Manufacturing-Baked Goods	766
4.	Guardian Industries	Manufacturing-Glass	390
5.	Navarro Regional Hospital	Health Care/Hospital	350
6.	Texas Youth Commission	Governmental-State Home	338
8.	City of Corsicana (includes part time)	Governmental-Local	336
7.	Navarro County	Governmental-County	284
9.	Navarro College	Education	264
10.	Kohl's Call Center	Warehousing/Retail	250
11.	Home Depot Distribution Center	Building Materials	250
12.	Kohl's Disbribution Center	Warehousing/Retail	200
13.	Oil City Iron Works	Castings	200
14.	Corsicana Bedding	Bedding	190
15.	Lance Manufacturing LLC	Manufacturing-Snack Food	170
16.	Trinity Mother Francis	Health Care	156
17.	Tru-Serve/True Value Distribution Ctr.	Distribution-Hardware	152
18.	Jeld-Wen, Inc.	Windows and Doors	135
19.	Northrop Grumman	Information Technology	60

CITY OF CORSICANA

COMBINED SUMMARY STATEMENT

BY FUND TYPE

Fund Type and Name	10-1-2008 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	9-30-2009 Estimated Fund Balance
General Fund					
100 - General Operating	1,980,409	16,393,856	18,374,265	16,294,025	2,080,240
	$1,980,409	**$16,393,856**	**$18,374,265**	**$16,294,025**	**$2,080,240**
Special Revenue Funds					
201 - Hotel/Motel *	38,419	447,075	485,494	459,838	25,656
202 - Airport Operating	40,513	462,500	503,013	494,425	8,588
203 - Cemetery	134,951	82,295	217,246	216,712	534
204 - Forfeitures	11,311	15,000	26,311	11,000	15,311
205 - Parks Special Revenue	72,443	15,500	87,943	49,000	38,943
206 - Parks Special Events	3,804	11,850	15,654	9,850	5,804
208 - Library Special Revenue	12,354	8,000	20,354	5,500	14,854
212 - Economic Development	379,764	347,115	726,879	718,307	8,572
214 - Police Special Revenue	48,529	18,500	67,029	19,000	48,029
216 - Summer Recreation	0	25,000	25,000	25,000	0
217 - Comm. Support Spec. Revenue	3,019	10,800	13,819	10,000	3,819
221 - Fire Special Revenue	6,628	2,750	9,378	2,750	6,628
222 - Palace Theatre	1,278	12,700	13,978	13,978	0
225 - Police Leose Funds	1,331	4,000	5,331	4,000	1,331
229 - Sr. Activity Ctr. Facility Maint.	60,614	200	60,814	30,000	30,814
230 - TIF	(993,891)	238,030	(755,861)	226,004	(981,865)
231 - Court Technology	34,807	14,500	49,307	16,150	33,157
232 - Court Building Security	74,118	11,200	85,318	28,477	56,841
239 - EMS Equipment Replacement	110,033	159,325	269,358	193,750	75,608
243 - Corsicana Crossing Maintenance	89,735	500	90,235	0	90,235
244 - Rules of the Road Fund	153,804	70,500	224,304	150,000	74,304
246 - Judicial Efficiency Fund	13,225	4,800	18,025	1,100	16,925
247 - Child Safety Fund	7,390	1,500	8,890	2,500	6,390
	$304,179	**$1,963,640**	**$2,267,819**	**$2,687,341**	**($419,522)**
Enterprise Funds					
501 - Water/Sewer Operating	67,643	13,326,429	13,394,072	13,298,959	95,113
502 - Sanitation Operating	221,811	3,212,030	3,433,841	3,207,690	226,151
503 - EMS Operating	452,492	4,630,000	5,082,492	4,580,419	502,073
	$741,946	**$21,168,459**	**$21,910,405**	**$21,087,068**	**$823,337**

*includes amendment #2595

CITY OF CORSICANA

COMBINED SUMMARY STATEMENT

BY FUND TYPE

Fund Type and Name	10-1-2008 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	9-30-2009 Estimated Fund Balance
Capital Improvements & Construction Funds					
305 - 1997D Rev. W/S	23,145	100	23,245	23,245	0
308 - 1999A Rev. W/S	73,027	1,000	74,027	74,027	0
327 - 2007 C.O. 36" Raw Wtr. Line	14,559,201	500,000	15,059,201	13,859,297	1,199,904
320 - 2005 C.O. (General Related)	494,763	17,000	511,763	494,763	17,000
324 - 2006 C.O.	341,707	15,000	356,707	356,707	0
330 - 2008 G.O. Bonds	3,290,271	50,000	3,340,271	3,219,050	121,221
	$18,782,114	**$583,100**	**$19,365,214**	**$18,027,089**	**$1,338,125**
Debt Service Funds, Service Funds					
411 - G.O. Debt Svc. (General)	30,573	1,602,364	1,632,937	1,547,365	85,572
409 - Sanitation I & S (Sanitation D.S.)	17,593	359,238	376,831	355,488	21,343
412 - W/S I & S (Water/Sewer D.S.)	29,639	4,292,758	4,322,397	4,265,408	56,989
705 - Utility Reserve Fund	1,950,571	0	1,950,571	0	1,950,571
706 - Utility Deposit Reserve Fund	416,595	0	416,595	0	416,595
708 - Sanitation Bond Reserve Fund	141,926	0	141,926	0	141,926
	$2,586,897	**$6,254,360**	**$8,841,257**	**$6,168,261**	**$2,672,996**
Total All City Funds *	**$24,395,545**	**$46,363,415**	**$70,758,960**	**$64,263,784**	**$6,495,176**

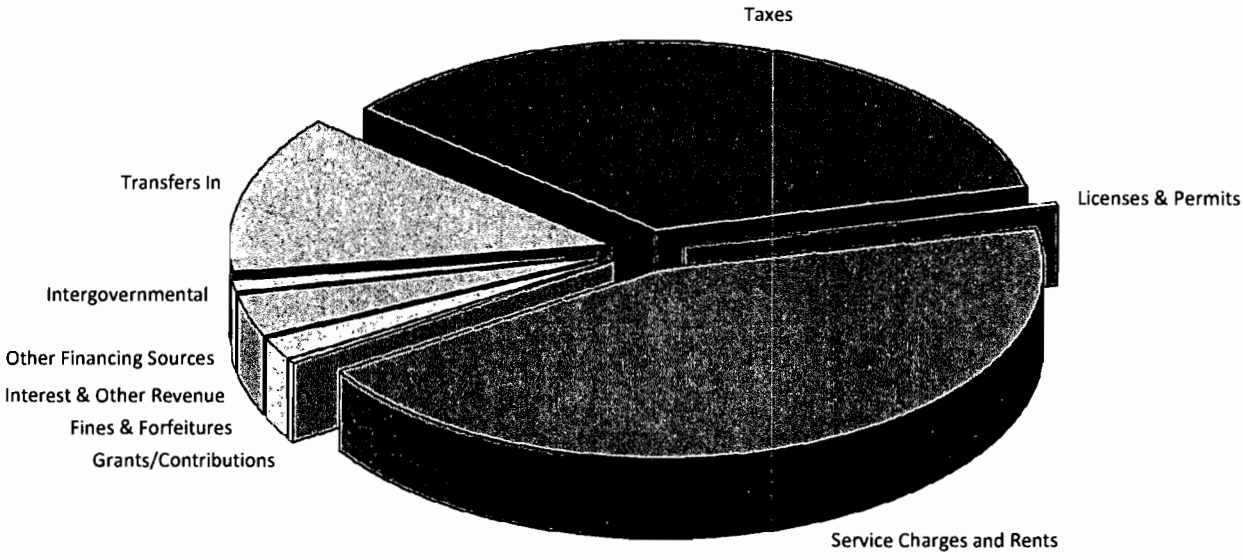
*includes amendment #2595

CITY OF CORSICANA

REVENUES-ALL FUNDS

2008-2009

Revenue Type	Total	%
Taxes	16,282,902	35.12%
Licenses & Permits	171,081	0.37%
Service Charges and Rents	20,538,517	44.30%
Grants/Contributions	148,399	0.32%
Fines & Forfeitures	882,400	1.90%
Interest & Other Revenue	1,649,545	3.56%
Other Financing Sources	15,000	0.03%
Intergovernmental	451,500	0.97%
Transfers In	6,224,071	13.42%
	46,363,415	100.00%



CITY OF CORSICANA

COMBINED REVENUE SUMMARY STATEMENT

BY FUND TYPE

2008-2009

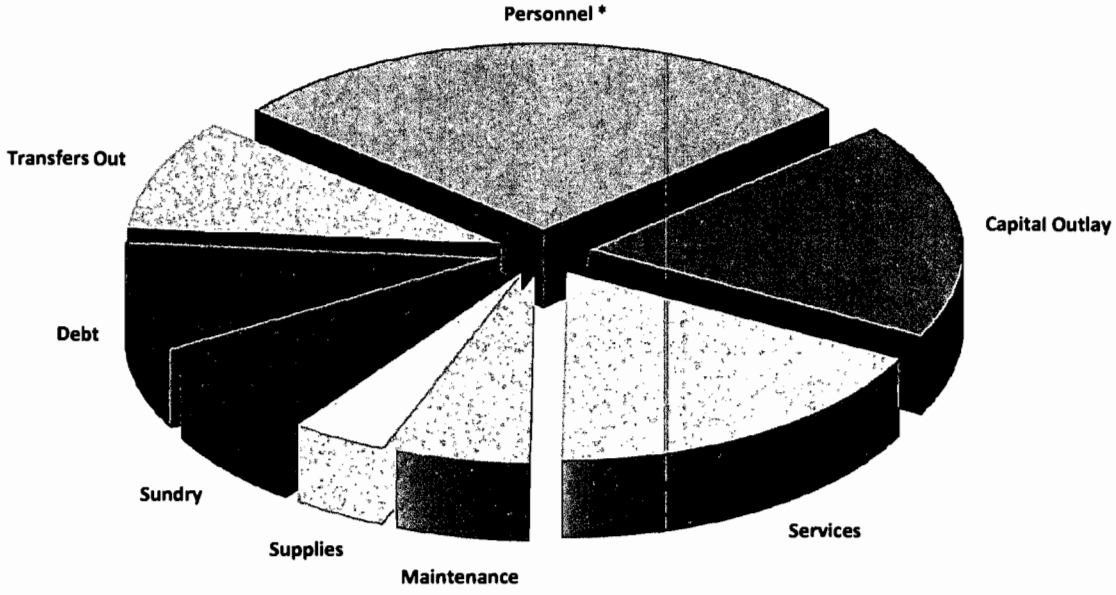
Fund Type and Name	Taxes	Licenses & Permits	Service Charges & Rents	Fines & Forfeitures	Interest & Other Revenue	Other Financing Sources	Grants & Contributions	Intergov-ernmental	Transfers In	Total
General Fund										
100 - General Operating	14,035,008	171,081	170,413	538,000	351,120	0	3,734	76,500	1,048,000	16,393,856
	$14,035,008	**$171,081**	**$170,413**	**$538,000**	**$351,120**	**$0**	**$3,734**	**$76,500**	**$1,048,000**	**$16,393,856**
Special Revenue Funds										
201 - Hotel/Motel	442,000	0	5,000	0	75	0	0	0	0	447,075
202 - Airport Operating	0	0	42,500	0	400,000	0	20,000	0	0	462,500
203 - Cemetery	0	0	195	0	62,100	0	0	0	20,000	82,295
204 - Forfeitures	0	0	0	15,000	0	0	0	0	0	15,000
205 - Parks Special Revenue	0	0	0	0	500	15,000	0	0	0	15,500
206 - Parks Special Events	0	0	0	0	0	0	8,000	0	3,850	11,850
208 - Library Special Revenue	0	0	0	0	0	0	8,000	0	0	8,000
212 - Economic Development	0	0	0	0	5,000	0	67,115	0	275,000	347,115
214 - Police Special Revenue	0	0	0	0	500	0	18,000	0	0	18,500
216 - Summer Recreation	0	0	0	0	0	0	0	25,000	0	25,000
217 - Comm. Support Spec. Revenu	0	0	0	0	0	0	10,800	0	0	10,800
221 - Fire Special Revenue	0	0	0	0	0	0	2,750	0	0	2,750
222 - Palace Theatre	0	0	0	0	6,700	0	6,000	0	0	12,700
225 - Police Leose Funds	0	0	0	0	0	0	4,000	0	0	4,000
229 - Sr. Activity Ctr. Facility Maint.	0	0	0	0	200	0	0	0	0	200
230 - TIF	238,030	0	0	0	0	0	0	0	0	238,030
231 - Court Technology	0	0	0	14,500	0	0	0	0	0	14,500
232 - Court Building Security	0	0	0	11,000	200	0	0	0	0	11,200
239 - EMS Equipment Replacement	0	0	0	0	3,000	0	0	0	156,325	159,325
243 - Corsicana Crossing Maintenar	0	0	0	0	500	0	0	0	0	500
244 - Street Security Fund	0	0	0	70,000	500	0	0	0	0	70,500
246 - Judicial Efficiency Fund	0	0	0	4,800	0	0	0	0	0	4,800
247 - Child Safety Fund	0	0	0	1,500	0	0	0	0	0	1,500
	$680,030	**$0**	**$47,695**	**$116,800**	**$479,275**	**$15,000**	**$144,665**	**$25,000**	**$455,175**	**$1,963,640**
Enterprise Funds										
501 - Water/Sewer Operating	0	0	12,959,229	200,000	167,200	0	0	0	0	13,326,429
502 - Sanitation Operating	0	0	3,181,180	2,600	28,250	0	0	0	0	3,212,030
503 - EMS Operating	0	0	4,180,000	0	0	0	0	350,000	100,000	4,630,000
	$0	**$0**	**$20,320,409**	**$202,600**	**$195,450**	**$0**	**$0**	**$350,000**	**$100,000**	**$21,168,459**
Capital Improvements & Construction Funds										
305 - 1997D Rev. Bonds	0	0	0	0	100	0	0	0	0	100
308 - 1999A Rev. W/S	0	0	0	0	1,000	0	0	0	0	1,000
320 - 2005 C.O. (General Related)	0	0	0	0	17,000	0	0	0	0	17,000
324 - 2006 C.O.	0	0	0	0	15,000	0	0	0	0	15,000
327 - 2007 C.O. 36" Raw Wtr. Line	0	0	0	0	500,000	0	0	0	0	500,000
330 - 2008 G.O. Bonds	0	0	0	0	50,000	0	0	0	0	50,000
	$0	**$0**	**$0**	**$0**	**$583,100**	**$0**	**$0**	**$0**	**$0**	**$583,100**
Debt Service Funds, Service Funds										
411 - G.O. Debt Svc. (General)	1,567,864	0	0	25,000	9,500	0	0	0	0	1,602,364
409 - Sanitation I & S (Sanitation D.	0	0	0	0	3,750	0	0	0	355,488	359,238
412 - W/S I & S (Water/Sewer D.S.)	0	0	0	0	27,350	0	0	0	4,265,408	4,292,758
	$1,567,864	**$0**	**$0**	**$25,000**	**$40,600**	**$0**	**$0**	**$0**	**$4,620,896**	**$6,254,360**
Total All City Funds	**$16,282,902**	**$171,081**	**$20,538,517**	**$882,400**	**$1,649,545**	**$15,000**	**$148,399**	**$451,500**	**$6,224,071**	**$46,363,415**

CITY OF CORSICANA

EXPENDITURES-ALL FUNDS

2008-2009

Type	Total	%
Personnel *	17,808,016	27.71%
Capital Outlay	12,101,310	18.83%
Services	11,299,197	17.58%
Maintenance	3,706,302	5.77%
Supplies	2,640,380	4.11%
Sundry	4,343,147	6.76%
Debt	6,141,361	9.56%
Transfers Out	6,224,071	9.69%
Total *	64,263,784	100.00%



* Includes Amendment #2595

CITY OF CORSICANA

COMBINED EXPENDITURE SUMMARY STATEMENT

BY FUND TYPE

2008-2009

Fund Type and Name	Personnel Services	Supplies	Services	Maintenance	Sundry	Capital	Debt	Transfers Out	Total
General Fund									
100 - General Operating	11,473,612	936,980	2,031,404	1,378,529	78,500	0	0	395,000	16,294,025
	$11,473,612	**$936,980**	**$2,031,404**	**$1,378,529**	**$78,500**	**$0**	**$0**	**$395,000**	**$16,294,025**
Special Revenue Funds									
201 - Hotel/Motel *	168,589	12,895	73,724	8,500	192,280	0	0	3,850	459,838
202 - Airport Operating	0	375,175	35,250	59,000	0	25,000	0	0	494,425
203 - Cemetery	128,723	6,150	37,860	40,446	3,533	0	0	0	216,712
204 - Forfeitures	0	10,000	1,000	0	0	0	0	0	11,000
205 - Parks Special Revenue	0	0	9,000	40,000	0	0	0	0	49,000
206 - Parks Special Events	0	9,850	0	0	0	0	0	0	9,850
208 - Library Special Revenue	0	5,500	0	0	0	0	0	0	5,500
212 - Economic Development	136,622	1,600	56,700	5,300	518,085	0	0	0	718,307
214 - Police Special Revenue	0	9,000	10,000	0	0	0	0	0	19,000
216 - Summer Recreation	0	0	25,000	0	0	0	0	0	25,000
217 - Comm. Support Spec. Revenu	0	0	10,000	0	0	0	0	0	10,000
221 - Fire Special Revenue	0	0	2,750	0	0	0	0	0	2,750
222 - Palace Theatre	0	0	13,978	0	0	0	0	0	13,978
225 - Police Leose Funds	0	0	4,000	0	0	0	0	0	4,000
229 - Sr. Activity Ctr. Facility Maint.	0	0	0	30,000	0	0	0	0	30,000
230 - TIF	0	0	0	0	226,004	0	0	0	226,004
231 - Court Technology	0	5,000	5,750	400	0	5,000	0	0	16,150
232 - Court Building Security	22,077	900	500	5,000	0	0	0	0	28,477
239 - EMS Equipment Replacement	0	0	0	0	0	193,750	0	0	193,750
243 - Corsicana Crossing Maint.	0	0	0	0	0	0	0	0	0
244 - Street Security Fund	0	0	0	150,000	0	0	0	0	150,000
246 - Judicial Efficiency Fund	0	0	1,100	0	0	0	0	0	1,100
247 - Child Safety Fund	0	0	2,500	0	0	0	0	0	2,500
	$456,011	**$436,070**	**$289,112**	**$338,646**	**$939,902**	**$223,750**	**$0**	**$3,850**	**$2,687,341**
Enterprise Funds									
501 - Water/Sewer Operating	3,700,169	813,780	1,919,401	1,216,550	553,651	0	0	5,095,408	13,298,959
502 - Sanitation Operating	771,633	262,900	809,578	605,550	184,541	0	0	573,488	3,207,690
503 - EMS Operating	1,406,591	190,650	197,300	43,000	2,586,553	0	0	156,325	4,580,419
	$5,878,393	**$1,267,330**	**$2,926,279**	**$1,865,100**	**$3,324,745**	**$0**	**$0**	**$5,825,221**	**$21,087,068**
Capital Improvements & Construction Funds									
305 - 1997D Rev. W/S	0	0	23,245	0	0	0	0	0	23,245
308 - 1999A Rev. W/S	0	0	0	74,027	0	0	0	0	74,027
320 - 2005 C.O.	0	0	0	50,000	0	444,763	0	0	494,763
324 - 2006 C.O.	0	0	156,707	0	0	200,000	0	0	356,707
327 - 2007 C.O. 36" Raw Wtr. Line	0	0	5,496,550	0	0	8,362,747	0	0	13,859,297
330 - 2008 G.O. Bonds	0	0	349,000	0	0	2,870,050	0	0	3,219,050
	$0	**$0**	**$6,025,502**	**$124,027**	**$0**	**$11,877,560**	**$0**	**$0**	**$18,027,089**
Debt Service Funds, Service Funds									
411 - G.O. Debt Svc. (General)	0	0	20,500	0	0	0	1,526,865	0	1,547,365
409 - Sanitation I & S (Sanitation D.S	0	0	1,500	0	0	0	353,988	0	355,488
412 - W/S I & S (Water/Sewer D.S.)	0	0	4,900	0	0	0	4,260,508	0	4,265,408
	$0	**$0**	**$26,900**	**$0**	**$0**	**$0**	**$6,141,361**	**$0**	**$6,168,261**
Total All City Funds *	**$17,808,016**	**$2,640,380**	**$11,299,197**	**$3,706,302**	**$4,343,147**	**$12,101,310**	**$6,141,361**	**$6,224,071**	**$64,263,784**

*Includes amendment #2595

GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

	ACTUAL 2005-2006	2006-2007 ACTUAL	ADOPTED 2007-2008	AMENDED 2007-2008	ESTIMATE 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1	**$ 1,034,158**	**$ 1,597,924**	**$ 1,804,795**	**$ 1,880,110**	**$ 1,880,110**	**$ 1,980,409**
Revenue:						
Taxes	11,999,823	13,320,912	13,639,415	13,797,104	13,797,104	14,035,008
Licenses and Permits	158,685	151,442	158,178	147,638	147,638	171,081
Service Charges and Rents	110,452	134,648	149,531	163,913	163,913	170,413
Fines and Forfeitures	468,918	472,786	501,315	498,500	498,500	538,000
Other Revenue	344,208	437,431	380,074	305,825	305,825	351,120
Grants and Contribution Revenue	15,089	1,728	3,734	3,734	3,734	3,734
Intergovernment Revenue	1,126,695	1,124,092	1,124,500	1,124,500	1,124,500	1,124,500
Total Revenue	*$ 14,223,870*	*$ 15,643,039*	*$ 15,956,747*	*$ 16,041,214*	*$ 16,041,214*	*$ 16,393,856*
Total Amount Available	**$ 15,258,028**	**$ 17,240,963**	**$ 17,761,542**	**$ 17,921,324**	**$ 17,921,324**	**$ 18,374,265**
Disbursements:						
General Government	932,427	1,060,464	1,193,441	1,122,186	1,122,186	1,188,526
Judicial	334,936	418,708	421,126	396,465	396,465	419,805
Public Safety	6,385,827	6,906,342	7,804,641	7,552,954	7,552,954	7,893,245
Community Support Services	271,236	300,732	419,570	423,712	423,712	477,514
Public Works	2,046,953	2,419,498	2,725,479	2,757,359	2,757,359	2,928,428
Leisure and Cultural	1,451,429	1,647,005	1,827,452	1,792,588	1,792,588	1,924,433
Building & Equipment Maintenance	449,792	500,447	530,836	534,318	534,318	617,126
Non-Departmental	1,219,874	516,309	477,826	626,333	626,333	449,948
Trans. To Hotel	95,000	60,000	-	-	-	-
Trans. To Cemetery	153,000	328,000	-	163,000	163,000	20,000
Trans. To Econ Dev	106,000	1,075,706	352,000	472,000	472,000	275,000
Trans. To CHDO	13,630	-	-	-	-	-
Trans. To Master Plan	100,000	15,880	-	-	-	-
Trans. To EMS	100,000	111,762	100,000	100,000	100,000	100,000
Total Disbursements	*$ 13,660,104*	*$ 15,360,853*	*$ 15,852,371*	*$ 15,940,915*	*$ 15,940,915*	*$ 16,294,025*
Estimated Balance 9/30	**$ 1,597,924**	**$ 1,880,110**	**$ 1,909,171**	**$ 1,980,409**	**$ 1,980,409**	**$ 2,080,240**
					Est. 07-08 Ending Target Fund Balance $1,980,110	**Proposed 08-09 Ending Target Fund Balance $2,080,110**

General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis. Basic municipal services such as City administration, police and fire protection, parks and recreation, and libraries are included in this fund.

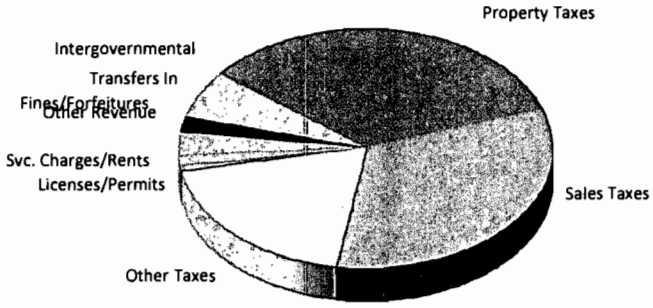
CITY OF CORSICANA

GENERAL FUND

2008-2009

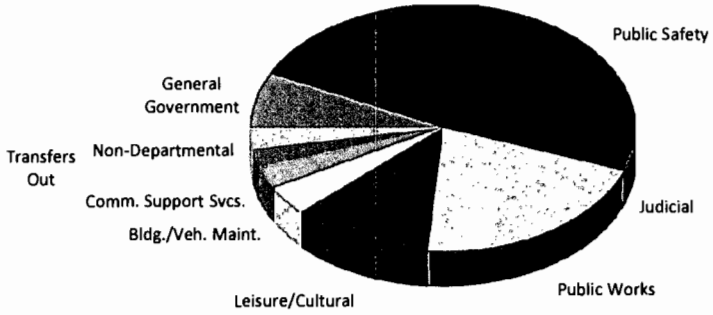
evenue Type	Total	%
y Taxes	5,522,161	33.68%
xes	5,372,803	32.77%
axes	3,140,044	19.15%
;/Permits	171,081	1.04%
ırges/Rents	170,413	1.04%
ɔrfeitures	538,000	3.28%
evenue	354,854	2.16%
's In	1,048,000	6.39%
ʼernmental	76,500	0.47%
	16,393,856	100%

Revenue By Type



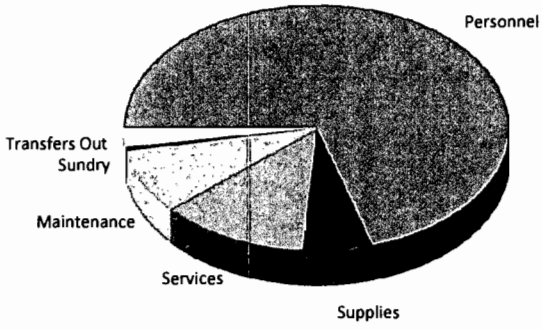
tures by Division	Total	%
Government	1,188,526	7.29%
afety	7,893,245	48.44%
	419,805	2.58%
Vorks	2,928,428	17.97%
'Cultural	1,924,433	11.81%
ɜh. Maint.	617,126	3.79%
Support Svcs.	477,514	2.93%
's Out	395,000	2.42%
partmental	449,948	2.76%
	16,294,025	100%

Expenditures by Division



tures by Class	Total	%
ıel	11,473,612	70.42%
;	936,980	5.75%
.	2,031,404	12.47%
ıance	1,378,529	8.46%
	78,500	0.48%
's Out	395,000	2.42%
	16,294,025	100%

Expenditures by Classification



REVENUES

100-GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
TAXES					
411.01	PROPERTY TAX-CURRENT	5,104,229	5,479,500	5,479,500	5,506,517
411.02	PROPERTY TAX-DELINQUENT	95,744	120,000	120,000	125,000
411.02-002	PROPERTY TAX-60 DAY ACCRUAL	(2,650)	0	0	0
411.03	PROPERTY TAX-SALE IN LIEU OF TAXES	433	0	0	0
411.04	TIF DISTRICT TAXES	(109,373)	(109,356)	(109,356)	(109,356)
412.01	SALES TAX REVENUE	5,025,852	5,216,314	5,216,314	5,372,803
413.01	FRANCHISE-NATURAL GAS	349,092	372,614	372,614	375,000
413.02	FRANCHISE-ELECTRIC	1,923,805	1,550,000	1,550,000	1,550,000
413.03	FRANCHISE-TELEPHONE	130,695	135,000	135,000	135,000
413.04	FRANCHISE-CABLE TV	74,937	272,816	272,816	275,000
413.06	GROSS RCPTS TAX-UTILITY FUND	342,463	359,965	359,965	399,793
413.07	GROSS RCPTS TAX-SANITATION FUND	92,948	95,251	95,251	95,251
413.08	FRANCHISE-COMM SLD WASTE	261,410	275,000	275,000	280,000
414.01	ALCOHOLIC BEVERAGE TAX	31,327	30,000	30,000	30,000
	TOTAL TAXES	13,320,912	13,797,104	13,797,104	14,035,008
LICENSES & PERMITS					
421.01	ELECTRICIAN LICENSES	5,810	1,900	1,900	2,000
421.02	BUILDERS LICENSES	9,045	18,000	18,000	18,000
421.03	PLUMBERS LICENSES	1,470	1,400	1,400	1,400
421.04	MECHANICAL/HVAC	580	200	200	120
422.01	ELECTRICAL PERMITS	12,115	14,000	14,000	14,000
422.02	BUILDING PERMITS	66,918	45,000	45,000	65,760
422.03	PLUMBING PERMITS	14,540	11,500	11,500	11,500
422.04	MECHANICAL PERMITS	5,539	8,000	8,000	8,000
422.05	FENCE PERMITS	1,010	1,000	1,000	1,000
422.06	CERTIFICANT OF OCCUPANCY	5,740	5,837	5,837	7,000
423.01	CURB & GUTTER & OTHER PERMITS	1,280	800	800	800
423.02	WRECKER PERMITS	510	1,300	1,300	1,300
423.03	GARAGE SALE PERMITS	5,453	6,120	6,120	6,120
423.05	SOLICITOR PERMITS	335	800	800	800
423.06	SIGN PERMITS	8,238	11,000	11,000	12,500
423.06-001	TEMPORARY SIGN PERMITS	2,415	3,000	3,000	3,000
423.07	BURGLAR ALARM PERMITS	3,875	7,000	7,000	7,000
423.08	CIRCUS/CARNIVAL PERMITS	400	600	600	600
423.09	OIL/GAS WELLS	225	225	225	225
423.12	FIRE SUPPRESSION SYS PERMITS	900	500	500	500
423.18	HOUSE DEMOLITION PERMIT	1,050	1,600	1,600	1,600
424.01	ANIMAL LICENSES	1,596	1,856	1,856	1,856
424.02-001	WINE/BEER OFF PREMISE	2,208	2,500	2,500	2,500
424.02-002	MIXED BEV W/FOOD & BEV CE	190	3,000	3,000	3,000
424.03	METAL RECYCLING LICENSE	0	500	500	500
	TOTAL LICENSES & PERMITS	151,442	147,638	147,638	171,081

REVENUES

100-GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
SERVICE CHARGES & RENTS					
433.10-002	CONCESSION STAND-SWIMMING POOL	4,984	7,000	7,000	7,000
433.20-130	ENTRANCE FEES-SWIMMING POOL	18,070	25,000	25,000	25,000
433.20-131	PARITES-SWIMMING POOL	4,037	8,000	8,000	8,000
434.10	RNTL/USER REV-BLDG LEASES	86,795	92,000	92,000	98,000
434.20	RNTL/USER REV-RECRTNL FAC	5,825	6,730	6,730	6,730
434.41	RNTL/USER REV-N/L BLD/RM	300	250	250	250
434.50-001	RNTL/USER REV-TROLLEY RENTAL	495	600	600	600
434.62-001	LAND LEASE-E HWY 31-ROY BURNS	0	1,893	1,893	1,893
434.62-002	LAND LEASE-TX MOR	0	900	900	900
435.01	PLANNING & ZONING FEES	300	300	300	300
435.10	P & Z - ORDINANCES, MAPS	62	40	40	40
435.10-003	PLAT APPLICATIONS	3,805	2,000	2,000	2,000
435.10-005	RE-ZONING APP	1,200	4,000	4,000	4,000
435.10-006	SITE PLAN APP	900	600	600	600
435.10-007	SPECIAL USE APP - PRIVATE CLUB	800	6,000	6,000	6,500
435.10-008	VARIANCE APP	4,700	6,500	6,500	6,500
435.10-009	ZONING BOARD APPEAL	900	600	600	600
435.20-003	FOSTER CARE INSPECTION FEE	1,475	1,500	1,500	1,500
	TOTAL SERVICE CHARGES & RENTS	134,648	163,913	163,913	170,413
FINES & FORFEITURES					
441.10	AD VAL TAX PENALTY & INT	79,257	85,000	85,000	87,000
443.10	MUNICIPAL COURT FINES	358,074	360,000	360,000	390,000
443.12	WARRANT FEES-CITY	18,762	30,000	30,000	35,000
449.11	LIBRARY FINES	13,068	13,500	13,500	16,000
449.12	FALSE ALARM FINES	3,625	10,000	10,000	10,000
	TOTAL FINES & FORFEITURES	472,786	498,500	498,500	538,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	12,393	10,000	10,000	10,000
451.10-002	INTEREST INCOME-INVESTMENTS	144,383	71,000	71,000	175,000
451.20	MISC INCOME	65	100	100	100
451.20-001	RETURNED CHECK FEES	335	400	400	400
451.20-002	COPY REPRODUCTION REVENUE	6,151	7,500	7,500	7,500
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	5,221	8,000	8,000	8,000
451.20-009	WISHING FOUNTAIN-GOV'T CTR	9	150	150	150
451.20-010	RECYLING-SCRAP METAL, ETC	391	2,500	2,500	2,500
451.20-011	RECYCLING-OTHER	80	150	150	150
451.20-012	VENDING MACHINE INCOME	428	500	500	500
451.20-013	FINGERPRINTS & COPIES	1,309	2,000	2,000	2,000
451.20-014	CRIMINAL HISTORY	1,393	2,200	2,200	2,200
451.20-015	ANIMAL IMPOUNDING FEES	8,441	10,200	10,200	10,200

REVENUES

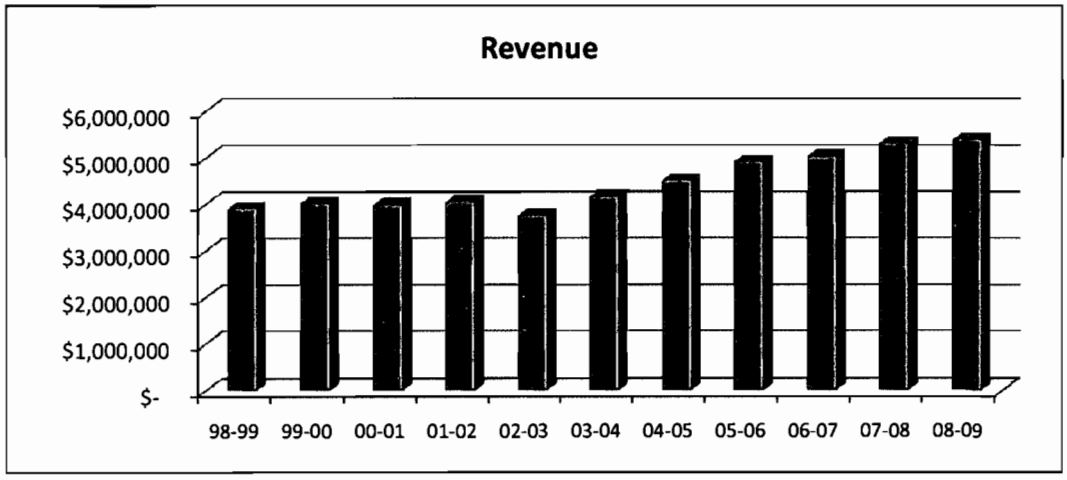
100-GENERAL FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
451.20-016	ANIMAL ADOPTION FEES	13,845	20,000	20,000	20,000
451.20-021	SIGN LEASING	3,810	6,000	6,000	6,000
451-20-025	REFUND-FEMA/HURRICANE	0	5,794	5,794	0
451.20-026	TXU AGREEMENT INCOME	92,721	48,422	48,422	0
451.20-027	OTHER ANIMAL SHELTER REV	1,312	1,500	1,500	1,500
451.20-028	STREET/CURB CUTS FOR TAPS	1,600	1,000	1,000	1,000
451.21-001	PR YR REF/REC :REFUNDS	2,997	8,130	8,130	8,500
451.21-002	PR YR REF/REC :RECOVERIES	5,069	2,000	2,000	2,000
451.21-003	PR YR REF/REC : REBATES	2,657	1,000	1,000	1,000
451.21-004	PR YR REF/REC : TML REFUND	48,274	74,859	74,859	55,000
451.21-007	REF/REC : GEXA ELEC	57,430	0	0	0
451.22-001	INSURANCE REFUND-POLICE	0	6,800	6,800	6,800
451.26	CODE ENFORCEMENT	427	500	500	500
451.41-005	LIEN-DEMOLITION	26,690	15,000	15,000	30,000
451.90	OTHER REVENUE	0	120	120	120
	TOTAL OTHER REVENUE	437,431	305,825	305,825	351,120
GRANTS & CONTRIBUTION REVENUE					
471.04	INTERGOV REV-HOUSING AUTHORITY	0	2,206	2,206	2,206
471.10-004	GRNT REV-FED-BULLET PRF VESTS	1,728	1,528	1,528	1,528
	TOTAL GRANTS & CONTRIBUTION REV	1,728	3,734	3,734	3,734
INTERGOVERNMENTAL REVENUE					
492.01	REIMBURSEMENT-UTIL OPER FUND	830,022	830,000	830,000	830,000
492.02	REIMBURSEMENT-SANITATION FUND	218,000	218,000	218,000	218,000
492.30-001	FIRE SVCS CONTRACT FR CNTY	25,000	25,000	25,000	25,000
492.30-002	LIBRARY SVCS CONTRACT FR CNTY	24,995	25,000	25,000	25,000
492.30-003	ANIMAL SHELTER CONTRACT FR CNTY	25,000	25,000	25,000	25,000
494.00	REVENUE-OTHER AGENC'S/CIT	1,075	1,500	1,500	1,500
	TOTAL INTERGOVERNMENTAL REV	1,124,092	1,124,500	1,124,500	1,124,500
FUND 100 TOTAL REVENUES		15,643,039	16,041,214	16,041,214	16,393,856

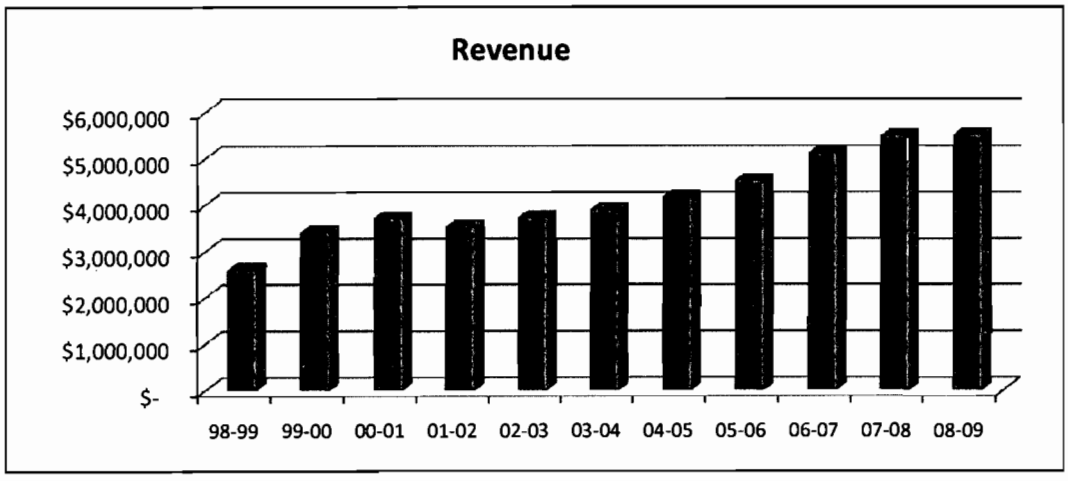
Sales Tax History

ear	Revenue
8-99	$ 3,901,822
9-00	$ 4,017,404
0-01	$ 3,988,777
1-02	$ 4,049,730
2-03	$ 3,754,585
3-04	$ 4,155,215
4-05	$ 4,506,522
5-06	$ 4,910,743
6-07	$ 5,025,852
7-08	$ 5,306,960
8-09	$ 5,372,803



General Fund-Ad Valorem Tax History

ear	Revenue
8-99	$ 2,590,896
9-00	$ 3,411,659
0-01	$ 3,709,034
1-02	$ 3,533,470
2-03	$ 3,731,512
3-04	$ 3,895,340
4-05	$ 4,170,063
5-06	$ 4,522,412
6-07	$ 5,104,229
7-08	$ 5,476,810
8-09	$ 5,506,517



City of Corsicana

Franchise/Gross Receipts Revenue Comparison

01/02 - 02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09

	FISCAL YEARS								
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	AMENDED BUDGET 2007-2008	Y-T-D 2007-2008	**ADOPTED 2008-2009**
Tax	COLLECTIONS								
Natural Gas	218,252	842,662	278,605	285,057	372,575	349,092	372,614	372,614	375,000
Electricity	1,336,320	1,174,255	1,149,712	1,196,020	1,243,614	1,923,804	1,550,000	1,239,452	1,550,000
Telephone	147,208	139,227	135,130	129,897	131,761	130,695	135,000	128,221	135,000
Cable TV	77,799	79,477	81,980	79,721	73,027	74,937	272,816	273,125	275,000
Gross Receipts-Utility Fund	303,186	253,963	303,604	315,937	366,146	342,463	359,965	418,026	399,793
Gross Receipts-Sanitation Fund	72,372	72,509	81,102	82,178	82,006	92,948	95,251	104,096	95,251
Commercial Solid Waste	238,871	248,133	256,367	241,395	252,686	261,410	275,000	278,840	280,000
Taxi	6	176	54	39	-	-	-		-
TOTAL	2,394,014	2,810,402	2,286,553	2,330,244	2,521,816	3,175,350	3,060,646	2,814,374	3,110,044

Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 19% of the General Fund budgeted revenues.

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

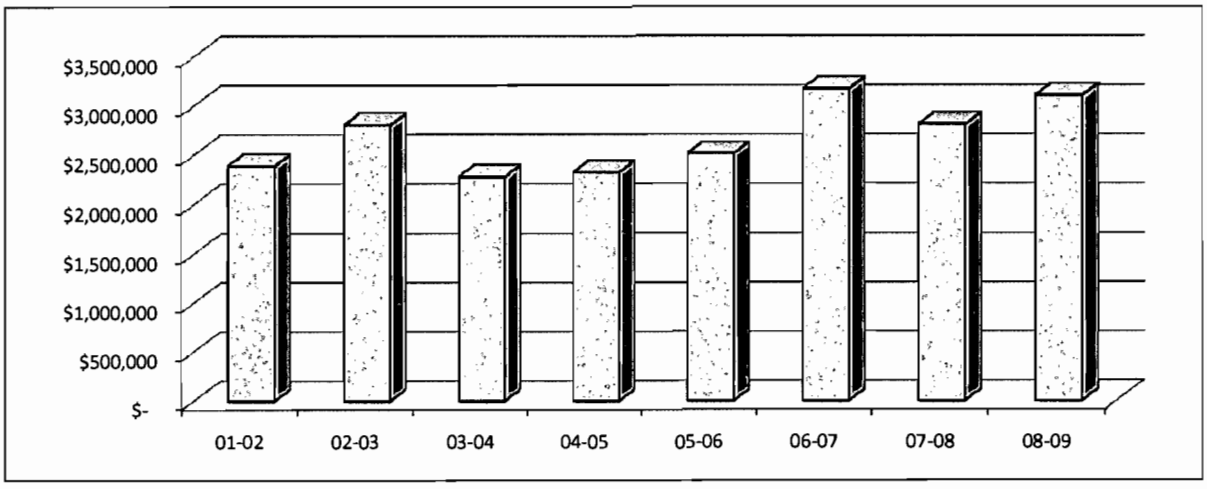
* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on a fee per number of access lines of 3%. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

* Revenue from the cable company is 6% of gross receipts in quarterly payments.

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

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



City of Corsicana

Municipal Court Fines Comparison

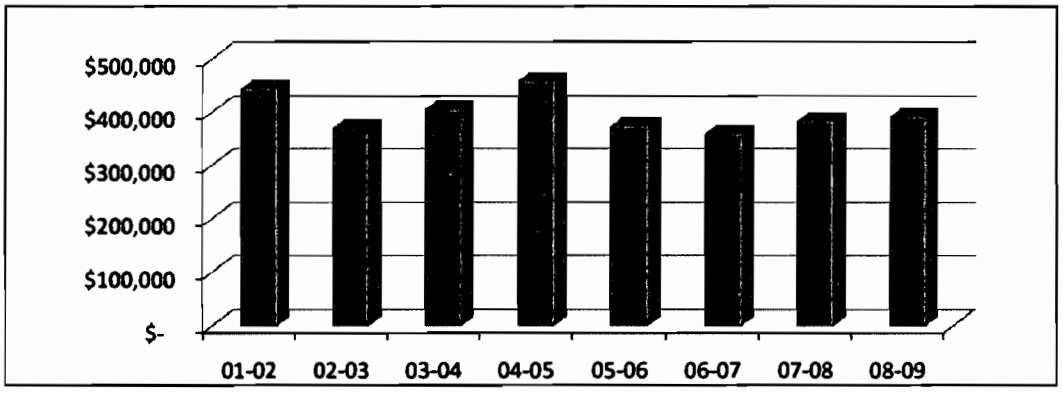
01/02 - 02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	BUDGET 2007-2008	Y-T-D 2007-2008	ADOPTED 2008-2009
ADOPTED BUDGET	582,309.00	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	387,600.00	387,600.00	**390,000.00**
AMENDED BUDGET	**582,309.00**	**385,000.00**	**419,500.00**	**427,890.00**	**478,225.00**	**380,000.00**	**360,000.00**	**360,000.00**	
MONTH	COLLECTIONS								
OCT	40,408.09	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	30,000.00	23,259.96	32,500.00
NOV	31,325.59	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	30,000.00	22,367.93	32,500.00
DEC	37,044.41	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	30,000.00	17,620.82	32,500.00
JAN	46,264.56	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	30,000.00	27,600.88	32,500.00
FEB	56,093.62	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	30,000.00	65,315.60	32,500.00
MAR	45,215.55	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	30,000.00	28,539.42	32,500.00
APR	37,223.24	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,000.00	30,933.33	32,500.00
MAY	27,338.72	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	30,000.00	33,881.92	32,500.00
JUN	24,961.14	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	30,000.00	31,709.82	32,500.00
JUL	28,856.67	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	30,000.00	26,786.12	32,500.00
AUG	27,783.04	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	30,000.00	27,424.99	32,500.00
SEP	40,089.03	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	30,000.00	47,053.44	32,500.00
TOTAL	442,603.66	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	360,000.00	382,494.23	**390,000.00**

To Curr. Mo.	76.01	95.68	96.36	106.73	78.00	94.23	106.25

% as related to amount budgeted ***for month reporting***

Collections							
High	*56,093.62*	*42,120.27*	*42,965.85*	*59,970.06*	*46,878.01*	*55,982.98*	*65,315.60*
Low	*24,961.14*	*22,748.16*	*21,263.39*	*24,632.11*	*21,367.55*	*19,871.37*	*17,620.82*
Average	*36,883.64*	*30,698.85*	*33,684.76*	*38,058.14*	*31,085.79*	*29,839.48*	*31,874.52*

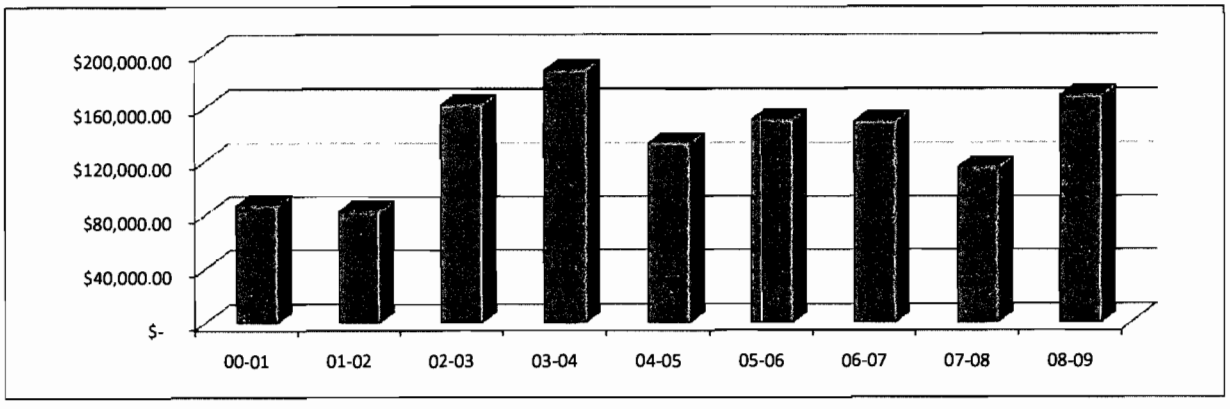


City of Corsicana

Planning and Inspection Revenue Comparison

00/01 - 01/02 - 02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09

		FISCAL YEARS									
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	AMENDED BUDGET 2007-2008	Y-T-D 2007-2008	**ADOPTED 2008-2009**
Description		**COLLECTIONS**									
100-000-421.01	Electrician Licenses	3,355	3,215	3,485	9,681	6,020	4,705	5,810	1,900	3,400	2,000
100-000-421.02	Builder's Licenses	-	-	-	4,375	4,910	7,290	9,045	18,000	10,820	18,000
100-000-421.03	Plumber's Licenses	-	-	-	840	800	600	1,470	1,400	890	1,400
100-000-421.04	Mechanical/HVAC Licenses	-	-	-	660	900	560	580	200	270	120
100-000-422.01	Electrical Permits	11,121	8,394	17,090	23,879	14,305	13,797	12,115	14,000	12,146	14,000
100-000-422.02	Building Permits	37,615	38,613	76,413	69,934	54,861	68,001	66,918	45,000	38,930	65,760
100-000-422.03	Plumbing Permits	15,514	15,162	26,520	25,014	20,854	18,418	14,540	11,500	9,632	11,500
100-000-422.04	Mechanical/HVAC Permits	4,830	2,480	4,370	10,337	7,153	6,860	5,539	8,000	5,596	8,000
100-000-422.06	Certificant of Occupancy	-	-	-	1,955	1,155	3,300	5,740	5,837	4,515	7,000
100-000-423.01	Curb & Gutter/Other	11,191	11,834	21,763	27,670	6,837	1,332	1,280	800	785	800
100-000-423.05	Solicitor Permits	-	-	-	-	250	475	335	800	775	800
100-000-423.01-099	Other Permits	-	18	36	-	140	20	-	-	-	-
100-000-423.06	Sign Permits	-	-	-	1,735	2,435	10,575	8,238	11,000	8,770	12,500
100-000-423.06-001	Temporary Sign Permits	-	-	-	-	960	2,715	2,415	3,000	2,040	3,000
100-000-423.18	House Demolition Permit	-	-	-	1,392	1,350	1,750	1,050	1,600	1,150	1,600
100-000-435.01	Planning/Zoning Fees	3,033	2,464	11,748	3,312	625	-	300	300	-	300
100-000-435.10-003	Plat Applications	-	-	-	2,540	3,325	2,125	3,805	2,000	1,643	2,000
100-000-435.10-005	Re-Zoning Applications	-	-	-	1,400	2,000	400	1,200	4,000	2,700	4,000
100-000-435.10-006	Site Plan Applications	-	-	-	-	-	300	900	600	300	600
100-000-435.10-007	Special Use	-	-	-	200	200	800	800	6,000	5,000	6,500
100-000-435.10-008	Variance App.-BOA	-	-	-	2,000	3,475	6,400	4,700	6,500	3,900	6,500
100-000-435.10-009	Zoning Board Appeal	-	-	-	-	400	-	900	600	300	600
100-000-435.20-001	Bldg. Code Appeal	-	-	-	200	-	-	-	-	-	-
100-000-435.20-003	Foster Care Inspection	-	-	-	-	-	-	1,475	1,500	1,050	1,500
TOTAL		86,659	82,180	161,425	187,124	132,955	150,423	149,154	144,537	114,611	168,480



CITY OF CORSICANA
2008-2009 PROPOSED BUDGET

GENERAL FUND 100

EXPENDITURE SUMMARY

DEPT NUMBER	DEPARTMENT	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ADOPTED	2007-2008 AMENDED	2007-2008 ESTIMATE	2008-2009 ADOPTED
GENERAL GOVERNMENT							
010	MAYOR/COUNCIL	29,471	30,736	33,635	26,764	26,764	32,314
020	ADMINISTRATION	225,307	268,278	263,032	248,354	248,354	263,573
050	HUMAN RESOURCES	77,875	76,083	76,949	74,059	74,059	80,142
060	CIVIL SERVICE	42,858	46,729	51,409	46,139	46,139	54,071
070	TAX	116,962	144,002	159,238	159,230	159,230	156,000
080	FINANCE	408,706	463,388	576,178	534,640	534,640	569,426
220	HEALTH SERVICES	31,248	31,248	33,000	33,000	33,000	33,000
	TOTAL GENERAL GOVERNMENT	932,427	1,060,464	1,193,441	1,122,186	1,122,186	1,188,526
JUDICIAL							
030	LEGAL	91,166	146,675	117,069	116,504	116,504	116,069
040	MUNICIPAL COURT	243,770	272,033	304,057	279,961	279,961	303,736
	TOTAL JUDICIAL	334,936	418,708	421,126	396,465	396,465	419,805
PUBLIC SAFETY							
110	POLICE	3,364,088	3,665,774	4,164,831	3,985,056	3,985,056	4,176,425
120	FIRE	2,766,253	2,976,327	3,314,487	3,279,816	3,279,816	3,367,775
130	EMERGENCY MANAGEMENT	6,929	5,570	11,600	7,364	7,364	22,233
210	ANIMAL CONTROL	72,357	76,712	91,195	86,340	86,340	101,101
215	ANIMAL SHELTER	176,200	181,959	222,528	194,378	194,378	225,711
	TOTAL PUBLIC SAFETY	6,385,827	6,906,342	7,804,641	7,552,954	7,552,954	7,893,245
COMMUNITY SUPPORT SERVICES							
140	INSPECTION	112,936	124,428	159,469	141,219	141,219	163,959
150	PLANNING AND ZONING	60,409	73,678	88,746	87,219	87,219	124,963
350	CODE COMPLIANCE	97,891	102,626	171,355	195,274	195,274	188,592
	TOTAL COMMUNITY SUPPORT SERVICES	271,236	300,732	419,570	423,712	423,712	477,514
PUBLIC WORKS							
310	INFORMATION TECHNOLOGY	0	0	94,768	85,865	85,865	92,551
320	ENGINEERING	357,169	478,516	509,692	547,165	547,165	601,515
330	STREETS	1,689,784	1,940,982	2,121,019	2,124,329	2,124,329	2,234,362
	TOTAL PUBLIC WORKS	2,046,953	2,419,498	2,725,479	2,757,359	2,757,359	2,928,428
CULTURAL AND LIESURE							
410	PARKS AND RECREATION	806,276	885,872	987,628	955,224	955,224	1,029,582
420	LAKES AND GROUNDS	82,558	97,270	121,751	111,982	111,982	137,549
430	SR ACTIVITY CENTER	84,276	86,746	101,817	93,179	93,179	99,610
450	SWIMMING POOL	69,459	107,287	119,942	120,206	120,206	125,981
460	LIBRARY	408,860	469,830	496,314	511,997	511,997	531,711
	TOTAL CULTURAL AND LIESURE	1,451,429	1,647,005	1,827,452	1,792,588	1,792,588	1,924,433
BUILDING/EQUIPMENT MAINTENANCE							
510	K WOLENS BIC	53,054	72,072	56,621	50,120	50,120	61,435
530	SERVICE CENTER	216,563	237,946	272,056	247,961	247,961	309,632
540	MUNICIPAL BUILDINGS	180,175	190,429	202,159	236,237	236,237	246,059
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	449,792	500,447	530,836	534,318	534,318	617,126
NON-DEPARTMENTAL							
910	NON-DEPARTMENTAL	1,787,504	2,107,657	929,826	1,361,333	1,361,333	844,948
	TOTAL NON-DEPARTMENTAL	1,787,504	2,107,657	929,826	1,361,333	1,361,333	844,948
		13,660,104	15,360,853	15,852,371	15,940,915	15,940,915	16,294,025

General Government Division

Department	Fund-Dept	Page #
Mayor and Council	100-010	24
Administration	100-020	26
Human Resources	100-050	28
Civil Service	100-060	30
Tax	100-070	32
Finance	100-080	34
Health Services	100-220	37

MAYOR AND COUNCIL

100-010

DESCRIPTION:

Corsicana is a home-rule city. The City Council consists of four council members and a mayor. Council members are elected by a single-member district voting plan and the Mayor continues to be elected at-large. The City Council operates under the Corsicana City Charter, City ordinances, resolutions, and State law. The City Council meets in regular sessions at 6:00 p.m. on the first and third Tuesday of each month. Compensation is set by ordinance. The Mayor receives $75 and Council members $50 for each regular meeting. Additionally, the Mayor receives $375 and Council members $250 monthly for car allowance.

GOALS:

Protect people and property to make a safe community; Respond to emergency situations; Provide essential utility services for daily living; Manage traffic flow and maintain road system; Provide leisure and recreational opportunities; Support economic expansion and future development; Preserve the character and heritage of Corsicana; and Serve as a community information and resource center.

OBJECTIVES FOR 2008/2009:

- Continue to pursue grants from the Texas Capital Fund for city development;
- Implement City Master Plan;
- Continue bond initiative's approved in November 2007 special election.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Adopted Downtown Overlay as part of City Master Plan;
- Approved an emergency 16" water connect to Tarrant Regional Water District's raw water transmission line;
- Began construction of 36" water line to Richland Chambers Lake;
- Approved and created downtown revitalization district, boundaries, reinvestment tax abatements;
- Passed $24 million bond election for street improvements, general park improvements, and construction of a fire station;
- Adopted 2008-2009 budget;
- Retained tax rate of .6272.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2076-2008*	*Projected 2008-2009*
City population	26,014	26,442	27,000
Regular council meetings	24	24	24
Special council meetings	18	6	4
Ordinances adopted	47	37	40
Resolutions adopted	67	82	85

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
EO	--	--	Mayor	1	1	1	1
EO	--	--	Council	4	4	4	4
				5	5	5	5

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.09-050	MEETING ALLOWANCE	6,350	6,600	6,600	6,600
512.02	AUTO ALLOWANCE	16,516	16,500	16,500	16,500
512.05	EMPLR-SOC SEC & MEDICARE	1,321	964	964	964
	TOTAL PERSONNEL SERVICES	24,187	24,064	24,064	24,064
SUPPLIES					
529.01	CERTIFICATES, AWARDS, ETC.	158	100	100	500
529.90	OTHER MATERIAL & SUPPLIE	580	0	0	0
	TOTAL SUPPLIES	738	100	100	500
SERVICES					
531.01	TRAVEL AND EDUCATION	5,499	2,400	2,400	7,000
531.06	ADVERTISING & LEGAL NOTICES	106	0	0	500
531.08	PUBLIC & EMPLOYEE RELATIONS	206	200	200	250
	TOTAL SERVICES	5,811	2,600	2,600	7,750
TOTAL 100-010 MAYOR/COUNCIL		30,736	26,764	26,764	32,314

ADMINISTRATION

100-020

DESCRIPTION:

Administration is responsible for the administration of all City affairs and serves as the liaison between the policymaking and administrative branches of City Government. The City Manager is appointed by City Council and is the chief administrative and executive officer of the City. Responsibilities include coordinating activities to accomplish the City Council's goals and objectives.

GOALS:

Develop strategic plans to implement City goals and objectives; Maintain effective communications between City Council, City Manager and staff; Create a positive working environment for all employees; Improve and maintain City's financial stability; Ensure delivery of quality services to citizens through effective and efficient management; Promote revitalization and future economic growth of the underdeveloped areas of City; Improve citizen awareness and understanding of City programs, services and issues and promote a positive public image of the City and organization.

OBJECTIVES FOR 2008/2009:

- Continue implementation of the newly adopted Master Plan;
- Continue ongoing economic development efforts;
- Continue major cleanup initiative city-wide;
- Implement propositions approved in November 2007 election;
- Continue to seek grant funding for streets, utilities, and parks.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Coordinated process to increase bond rating;
- Coordinated process to approve and create downtown revitalization district, boundaries, reinvestment tax abatements;
- Coordinated frontage road construction for continued economic development along I-45 corridor;
- Entered into a Corp. of Engineer's agreement for study of Post Oak Creek;
- Negotiated a landfill gas agreement to provide stable source of electricity for wastewater treatment plant for a 20-year period.
- Continued negotiation with residential garbage contractor working toward contract renewal.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
City population	26,014	26,442	27,000
Tax Rate	.6272	.6272	.6272
Number of employees	276	279	283
City departments	45	46	46
Ordinances and resolutions processed for adoption	114	119	125
Director/staff meetings	44	49	48

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	34	City Manager	1	1	1	1
FT	02	24	Sr. Executive Secretary	1	1	1	1
				2	2	2	2

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	146,823	152,690	152,690	152,494
511.25-101	LONGEVITY PAY	2,508	2,652	2,652	2,796
511.30-101	WELL PAY	1,033	1,100	1,100	1,100
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	900	900	900	900
512.05	EMPLR-SOC SEC & MEDICARE	10,635	11,296	11,296	12,353
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	21,600	22,726	22,726	24,424
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	9,709	12,092	12,092	12,661
	TOTAL PERSONNEL SERVICES	197,408	207,656	207,656	210,928
SUPPLIES					
521.01	OFFICE SUPPLIES	636	900	900	2,000
521.02	PRINTING SUPPLIES	256	750	750	825
521.04	POSTAGE/SHIPPING EXPENSE	386	420	420	420
523.01	FOOD SUPPLIES	78	200	200	300
525.01	FUEL SUPPLIES	799	1,300	1,300	1,500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	1,019	0	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	0	0	300
529.90	OTHER MATERIALS & SUPPLIES	47	300	300	300
	TOTAL SUPPLIES	3,221	3,870	3,870	5,645
SERVICES					
531.01	TRAVEL AND EDUCATION	2,778	2,000	2,000	3,800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	8,331	8,500	8,500	8,500
531.06	ADVERTISING & LEGAL NOTICES	1,004	200	200	400
531.08	PUBLIC & EMPLOYEE RELATIONS	3,385	2,500	2,500	6,200
531.90	GENERAL SERVICES-OTHER	1,313	1,500	1,500	1,800
531.90-001	GEN SVCS-WEBSITE/INTERNET ACCESS	4,602	3,750	3,750	3,000
532.90	PROFESSIONAL SERVICES-OTHER	41,814	15,000	15,000	20,000
536.02	UTIL-COMMUNICATIONS	2,068	2,600	2,600	2,300
	TOTAL SERVICES	65,295	36,050	36,050	46,000
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	0	278	278	0
544.03	MAINT-COMPUTER & TELECOM EQUIP	241	0	0	500
544.04	MAINT-MOTOR VEH & HVY EQUIP	2,113	500	500	500
	TOTAL MAINTENANCE	2,354	778	778	1,000
TOTAL 100-020 ADMINISTRATION		268,278	248,354	248,354	263,573

HUMAN RESOURCES

100-050

DESCRIPTION:

The Human Resources Department provides support services to other City departments in matters of personnel and employment, including recruitment, employee benefits, compensation, personnel record maintenance, development of personnel policies, safety management, employee training, employee disciplinary matters, workers compensation, unemployment compensation, and other matters related to city employees.

GOALS:

Assist departments with applications and the hiring process; Assist City Manager in providing and maintaining a compensation system that ensures that employees are fairly and equitably compensated; Provide and maintain a position description and classification system that ensures internal equity of positions; Provide policies and training that promote a positive and safe work environment and that protect the interests of the city; Advise departments and administration on personnel issues; Provide effective and timely recruitment of qualified and diverse applicants to fill vacant positions; Promote diversity in the workforce.

OBJECTIVES FOR 2008/2009:

- Continue to 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 continue review and updating Personnel and Administrative Regulations Employee Handbook to comply with new and revised State and Federal Regulations;
- To maintain applicant screening program background checks, reference verification and testing when appropriate; and to maintain drug and alcohol testing and training programs;
- Develop quarterly new employee orientation program designed to educate new employees of all operations within the City's scope of responsibility;
- 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 City's Safety Policy and disseminate to all employees.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continued 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;
- Revised city's salary survey and benefits;
- Updated Human Resources portion of City Website;
- Implemented Step Pay for Non-Civil Service Employees.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Full time employees	276	280	283
New full time employees processed	30	20	25
Retirements processed	8	8	8
Workers compensation claims	43	30	25
Number of positions posted	40	25	30
Number of applications received	701	650	750
Employee turnover rate	8%	7%	7%

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Human Resources Director	0	0.6	0.6	0.6
FT	01	28	Human Resources Manager	1	0	0	0
Total Full Time				1	0.6	0.6	0.6
PT	*-*	*-*	*Part Time Clerk*	*0*	*0.6*	*0.6*	*0.6*
Total Port Time				*0*	*0.6*	*0.6*	*0.6*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 AMENDED BUDGET	2006-2007 ESTIMATE	2007-2008 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	44,721	32,413	32,413	33,803
511.10	SALARIES-PART TIME	0	4,800	4,800	4,800
511.25-101	LONGEVITY PAY	288	335	335	378
511.30-101	WELL PAY	342	330	330	330
511.90-101	AUTO ALLOWANCE	0	2,520	2,520	2,520
511.92-101	CELL PHONE ALLOWANCE	0	540	540	540
512.05	EMPLR-SOC SEC & MEDICARE	3,405	3,094	3,094	3,242
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,269	4,886	4,886	5,665
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,768	2,991	2,991	3,614
	TOTAL PERSONNEL SERVICES	59,793	51,909	51,909	54,892
SUPPLIES					
521.01	OFFICE SUPPLIES	549	950	950	1,500
521.02	PRINTING SUPPLIES	665	1,050	1,050	1,000
521.04	POSTAGE/SHIPPING EXPENSE	72	175	175	200
527.50	EDUC MATERIALS & SUPPLIES	343	175	175	500
529.01	CERTIFICATES, AWARDS, ETC	4,087	4,300	4,300	4,000
	TOTAL SUPPLIES	5,716	6,650	6,650	7,200
SERVICES					
531.01	TRAVEL AND EDUCATION	1,729	1,700	1,700	3,000
531.03	PROFESSIONAL DEVELOPMENT	0	0	0	250
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,343	1,550	1,550	1,500
531.06	ADVERTISING & LEGAL NOTICES	0	0	0	250
531.08	PUBLIC & EMPLOYEE RELATIONS	4,064	9,000	9,000	9,000
532.03	MEDICAL & PSYCH SERVICES	200	0	0	750
532.09	CLIENT ASST-COMPUTER SFTWR	0	0	0	500
532.90	PROFESSIONAL SERVICES-OTHER	2,614	2,550	2,550	2,100
536.02	UTIL-COMMUNICATIONS	624	700	700	700
	TOTAL SERVICES	10,574	15,500	15,500	18,050
TOTAL 100-050 HUMAN RESOURCES		76,083	74,059	74,059	80,142

CIVIL SERVICE

100-060

DESCRIPTION:

The Civil Service Commission provides recruitment and pre-employment evaluations of all Police Officers and Firefighters for the City of Corsicana.

GOALS:

- Provide recruitment and pre-employment evaluations of Police Officers and Firefighters;
- Maintain compliance with the Texas Government Code, Chapter 143.

OBJECTIVES FOR 2008/2009:

- Continue to enhance recruiting programs and increase the number of applicants for Fire and Police Departments;
- Maintain Civil Service employee records and files in accordance with the Texas Local Government Code, Chapter 143.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Updated Local Civil Service rules;
- Redesigned the Civil Service portion of the City Website to include all applications, physical agility tests, and local civil service rules.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Firefighter tests given	2	2	2
Firefighter applications received	92	92	95
Firefighters hired	4	4	6
Firefighters leaving employment	5	4	4
Fire promotional exams	1	0	1
Police officer tests given	4	3	4
Police officer applications received	45	60	75
Police officers hired	4	9	10
Police officers leaving employment	4	4	4
Police promotional exams	0	2	1

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Human Resources Director	0	0.4	0.4	0.4
FT	01	14	Civil Service Director	1	0	0	0
			Total Full Time	1	0.4	0.4	0.4
PT	-	-	*Part Time Clerk*	*0*	*0.4*	*0.4*	*0.4*
			Total Part Time	*0*	*0.4*	*0.4*	*0.4*

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	23,050	21,609	21,609	22,535
511.10	SALARIES-PART TIME	0	3,200	3,200	3,200
511.25-101	LONGEVITY PAY	577	223	223	252
511.30-101	WELL PAY	228	220	220	220
511.90-101	AUTO ALLOWANCE	0	1,680	1,680	1,680
511.92-101	CELL PHONE ALLOWANCE	0	360	360	360
512.05	EMPLR-SOC SEC & MEDICARE	1,825	2,033	2,033	2,161
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,526	3,094	3,094	3,776
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,652	2,991	2,991	2,412
	TOTAL PERSONNEL SERVICES	33,858	35,410	35,410	36,596
SUPPLIES					
521.01	OFFICE SUPPLIES	351	500	500	1,000
521.02	PRINTING SUPPLIES	41	200	200	500
521.04	POSTAGE/SHIPPING EXPENSE	337	400	400	500
	TOTAL SUPPLIES	729	1,100	1,100	2,000
SERVICES					
531.01	TRAVEL AND EDUCATION	3,008	3,893	3,893	5,200
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	764	800	800	1,000
531.06	ADVERTISING & LEGAL NOTICES	6,322	2,000	2,000	6,000
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	0	100
531.90	GENERAL SERVICES-OTHER	1,898	2,761	2,761	3,000
536.02	UTIL-COMMUNICATIONS	150	175	175	175
	TOTAL SERVICES	12,142	9,629	9,629	15,475
TOTAL 100-060 CIVIL SERVICE		46,729	46,139	46,139	54,071

DESCRIPTION:

The City's ad valorem tax billing and collection is contracted to Navarro County Tax Office. The Navarro County Appraisal District appraises all property. This department was created to account for payments made to Navarro County and the Appraisal District.

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
532.07	TAX APPRAISAL SERVICES	98,187	109,230	109,230	106,000
532.08	TAX COLLECTION SERVICES	45,815	50,000	50,000	50,000
	TOTAL SERVICES	144,002	159,230	159,230	156,000
TOTAL 100-070 TAX		144,002	159,230	159,230	156,000

FINANCE

100-080

DESCRIPTION:

Finance directs the City's financial activities. Responsibilities include accounting, accounts payable, payroll, investment, debt issuance, financial reporting, utility billing/collections and meter reading, financial policy recommendations, coordinating the City's budgeting process and preparing the City's Annual Budget and Comprehensive Annual Financial Report. The Director of Finance is the chief fiscal officer of the City and City Secretary.

GOALS:

- Safeguard the City's assets by maximizing available revenue, controlling costs, and managing investment principal;
- Direct and oversee the City's financial accountability and ensure the responsible use of funds;
- Improve education and training of personnel;
- Oversee records management program and compliance with retention/destructions schedules;
- Provide support to City Council;
- Administer regular and special elections in accordance with State Law and City Charter.

OBJECTIVES FOR 2008/2009:

- To accomplish end-of-month closing within fifteen working days;
- To present Comprehensive Annual Financial Report to Council by February 28, 2009;
- To receive the "Distinguished Budget Presentation Award" from the Government Finance Officers' Association;
- Update Financial and Investment policies;
- Continue efforts to issue bonds approved in November 2007 election;
- To install new financial software.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Processed information to Issue $3,400,000 in Bonds to begin fulfilling November 2007 election results of $24 million street improvements, park improvements, and construction of fire station and training facility ;
- Increased bond rating;
- Conducted bond election November 6, 2007;
- Produced reports to support increase in water and sewer rates;
- Received the Distinguished Budget Presentation Award;
- Continued implementation of LaserFische software for records management document imaging program;
- Responded to a large volume of Public Information Requests;
- Continued reorganization of records storage area, trained city employees on records retention, and updated stored/expired records after a five-year lapse;
- Reorganized all department files;
- Experienced an increase in all department activities due to personnel turnover, retirements, increase in projects for bonds, grants, and spending for maintenance items city-wide;
- Evaluated software systems for all financial applications, accepted quotes and chose a software provider.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
City population	26,014	26,442	27,000
Number of departments supported	45	46	46
Number of employees supported	276	280	283
Bank accounts	7	7	8
Bank statements reconciled	84	84	96
AP Invoices processed	15,200	15,600	15,800

Description	Actual 2006-2007	Estimate 2007-2008	Projected 2008-2009
Checks and direct deposits processed	17,600	17,770	17,850
Manual journal entries processed	2,499	2,520	2,000
Council meetings attended/prepared minutes	42	53	50
Ordinances and resolutions processed for adoption	114	119	125
Elections called	2	2	1

PERSONNEL SUMMARY:

Type	Class	Grade	Position/Title	Actual 2006-2007	Adopted 2007-2008	Estimate 2007-2008	Adopted 2008-2009
FT	01	31	Director of Finance/City Secretary	1	1	1	1
FT	01	29	City Secretary	1	0	0	0
FT	01	28	Finance Manager	0	0	0	0
FT	01	25	Finance Supervisor	0	1	1	1
FT	02	24	Account/Records Technician	1	1	1	1
FT	02	20	Finance Clerk	3	3	3	3
FT	02	19	Account Clerk	1	1	1	1
FT	02	14	Switchboard Operator	1	0	0	0
			Total Full Time	8	7	7	7
P T	-	-	*Part Time Clerk*	*1*	*1*	*1*	*1*
			Total Part Time	*1*	*1*	*1*	*1*

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	235,942	275,782	275,782	277,905
511.10	SALARIES-PART TIME	7,038	8,000	8,000	10,000
511.20-101	SALARIES-OVERTIME	867	4,265	4,265	3,500
511.25-101	LONGEVITY PAY	4,596	5,118	5,118	5,622
511.30-101	WELL PAY	2,403	2,300	2,300	3,850
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	900	900	900	900
512.05	EMPLR-SOC SEC & MEDICARE	18,395	22,994	22,994	23,751
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	34,835	42,035	42,035	45,446
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	30,414	41,633	41,633	41,677
	TOTAL PERSONNEL SERVICES	339,590	407,227	407,227	416,851
SUPPLIES					
521.01	OFFICE SUPPLIES	14,073	11,100	11,100	13,100
521.02	PRINTING SUPPLIES	6,142	7,300	7,300	8,000
521.04	POSTAGE/SHIPPING EXPENSE	4,750	5,200	5,200	5,300
521.90	OTHER SUPPLIES	0	28	28	0
523.90	OTHER-FOOD & CUSTODIAL SU	12	50	50	50
527.50	EDUC MATERIALS & SUPPLIES	876	900	900	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	330	0	0	1,200
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	297	1,000	1,000	3,000
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	582	1,000	1,000	2,000
529.90	OTHER MATERIALS & SUPPLIE	142	1,175	1,175	1,175
	TOTAL SUPPLIES	27,204	27,753	27,753	34,825
SERVICES					
531.01	TRAVEL AND EDUCATION	10,831	13,850	13,850	13,850
531.04	LICENSES & CERTIFICATIONS	284	400	400	400
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,102	5,000	5,000	4,500
531.06	ADVERTISING & LEGAL NOTICES	568	600	600	600
531.06-001	ADVERTISING-ELECTIONS	3,283	7,416	7,416	7,500
531.06-002	ADVERTISING-BUDGET	634	2,000	2,000	2,000
531.06-003	ADVERTISING-ORDINANCES	3,104	3,000	3,000	3,000
531.08	PUBLIC & EMPLOYEE RELATIONS	505	400	400	500
531.90	GENERAL SERVICES-OTHERS	10,897	1,000	1,000	5,000
531.90-002	GEN SVCS-MUNICIPAL CODE UPDATE	7,241	5,000	5,000	10,000
532.01	AUDITING & FINANCIAL SERVICES	15,906	20,182	20,182	21,000
532.03	MEDICAL & PSYCH SERVICES	0	93	93	100
532.90	PROFESSIONAL SERVICES-OTHER	5,724	2,000	2,000	6,000
533.04-001	ELECTION: CONTRACT WITH COUNTY	19,495	14,119	14,119	15,000
533.04-002	ELECTION: TRANSLATION SVCS	646	1,000	1,000	1,000
533.09	CONTRACT SERVICES	0	4,000	4,000	7,500
536.02	UTIL-COMMUNICATIONS	2,972	4,000	4,000	4,000
	TOTAL SERVICES	85,192	84,060	84,060	101,950
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	7,823	500	500	1,000
544.01	MAINT-FURNITURE & FIXTURES	0	300	300	300
544.03	MAINT-OFFICE EQUIPMENT	1,250	1,800	1,800	1,500
544.03	MAINT-COMPUTER & TELECOM	2,329	13,000	13,000	13,000
	TOTAL MAINTENANCE	11,402	15,600	15,600	15,800
TOTAL 100-080 FINANCE		463,388	534,640	534,640	569,426

HEALTH SERVICES

100-220

DESCRIPTION:

This department tracks the expenditures paid to Corsicana/Navarro County Public Health Department. Payments are made monthly with an annual total of $33,000.

GOALS:

Defray expenses incurred by the Corsicana/Navarro County Public Health Department.

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SUNDRY					
551.09	CONTRIB-HEALTH SERVICES	31,248	33,000	33,000	33,000
	TOTAL SUNDRY	31,248	33,000	33,000	33,000
TOTAL 100-220 HEALTH SERVICES		31,248	33,000	33,000	33,000

Judicial Division

Department	Fund-Dept	Page #
Legal	100-030	40
Municipal Court	100-040	42

LEGAL

100-030

DESCRIPTION:

The City attorney is an elected position and protects the interests of the City by providing City Council and staff with legal guidance and assistance; defends litigation involving the City and the City Council; reviews contracts, resolutions and ordinances; prepares and prosecutes cases in Municipal Court; and other legal activities as required.

GOALS:

Provide legal advice to elected officials, city manager, departments, boards; Prosecute violators of City ordinances; Review City ordinances, resolutions, and contracts; Attend council meetings.

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
EO	--	--	City Attorney	1	1	1	1
				1	1	1	1

MUNICIPAL COURT

100-040

DESCRIPTION:

The Municipal Court is responsible for the judicial processing of Class C misdemeanors that originate from state law and traffic citations, citizen complaints, code violations, and misdemeanor arrests accurring within the territorial limits of the City of Corsicana. Processing is predetermined by the Texas Code of Criminal Procedure and the Code of Judicial Conduct. The Municipal Court Judge is an elected position who presides over all trials and hearings, levies fines, sets bonds, issues arrest and search warrants, and arraigns prisoners for Class C misdemeanor offenses. Municipal Court administration provides support to the Municipal Court Judge, prosecutor, attorneys and citizens, collects fines, fees and state court costs, schedules court hearings, prepares cases for trial, processes arrest warrants, summons and subpoenas, maintains the court records, and collects/reports data to local and state agencies.

GOALS:

Provide a forum for justice to ensure that all citizens served by the Municipal court are treated fairly and equally while abiding by all applicable guidelines and laws; Provide citizens with a neutral, courteous and fair forum for the disposition of Class C misdemeanors; Provide accurate information to citizens regarding court procedures, available options, and all information needed for the successful disposition of cases.

OBJECTIVES FOR 2008/2009:

- To maintain a steady trial docket, with all trials being held within 60 days of request;
- To improve the collection processes of court ordered fines and fees;
- To prepare financial reporting of court fees for timely payment to the State Comptroller in order to ensure retention of service fees;
- To submit mandatory reports to various State and local agencies in a timely manner in order to ensure compliance.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Financial reporting of court fees to the state completed accurately and in a timely manner, resulting in approximately $18,296 savings in service fees paid to the state;
- State and local mandatory reporting completed accurately and in a timely manner;
- Reduced the hearing dockets by 40.7%. Pre-trial and trial dockets remain current with trials being held within 60 days of being requested;
- The court participated in a State Warrant Round-Up held in February with good results;
- Warrant processing increased by 23%;
- Accepted jurisdiction for the Navarro-College police department Class C misdemeanor cases;
- Realized a 2.6% increase in the collection of city retained fines and fees and a 6.6% increase in overall fines and fees satisfied.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Cases filed	7,631	8,081	8,500
Cases disposed	11,273	9,754	10,000
Warrants issued	1,882	2,313	2,400
Warrants cleared	1,600	1,986	2,200
Trial docket days	108	77	75
Telephone inquiries	11,254	9,825	10,000
Window appearances	9,525	8,721	9,000
Mail-incoming and outgoing	11,336	10,265	10,500
Cases handled	69,059	58,418	60,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	26	Court Administrator/Court Clerk	1	1	1	1
FT	02	21	Municipal Court Clerk	1	1	1	1
FT	02	19	Sr. Deputy Clerk	1	1	1	1
FT	02	18	Deputy Clerk	1	1	1	1
			Total Full Time	4	4	4	4
EO	--	--	Municipal Court Judge	1	1	1	1
			Total Elected Officials	1	1	1	1

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.09-001	SAL & WGS-ELECTED-WGS	38,965	36,000	36,000	36,000
512.05	EMPLR-SOC SEC & MEDICARE	21,782	2,754	2,754	2,754
	TOTAL PERSONNEL SERVICES	60,747	38,754	38,754	38,754
SERVICES					
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	625	0	0	3,600
531.07	PROMOTIONAL ADV & MATERIA	215	0	0	215
531.20	EXPENSE FOR JURY POOL	928	1,000	1,000	1,500
532.02-001	LEGAL SVCS-OUTSIDE COUNSEL	0	30,000	30,000	0
532.02-003	LEGAL SVCS-CONTRACT-CITY ATTORNEY	12,000	12,000	12,000	12,000
532.02-004	LEGAL SVCS-PROSECUTOR/COURT	50	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	72,110	34,750	34,750	60,000
	TOTAL SERVICES	85,928	77,750	77,750	77,315
TOTAL 100-030 LEGAL		146,675	116,504	116,504	116,069

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	113,960	120,000	120,000	126,582
511.08-101	SALARIES-ELECTED OFFICIAL-W/TMRS	52,381	54,496	54,496	54,080
511.10	SALARIES-PART TIME	0	3,000	3,000	3,000
511.20-101	SALARIES-OVERTIME	4,974	4,500	4,500	5,500
511.25-101	LONGEVITY PAY	1,938	2,058	2,058	2,346
511.30-101	WELL PAY	1,745	2,200	2,200	2,200
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	900	900	900	900
512.05	EMPLR-SOC SEC & MEDICARE	13,368	14,288	14,288	14,957
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	24,931	26,800	26,800	29,570
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	23,255	29,619	29,619	29,701
	TOTAL PERSONNEL SERVICES	241,652	262,061	262,061	273,036
SUPPLIES					
521.01	OFFICE SUPPLIES	3,635	3,500	3,500	4,500
521.02	PRINTING SUPPLIES	8,828	5,500	5,500	7,000
521.04	POSTAGE/SHIPPING EXPENSE	3,793	3,900	3,900	5,000
528.03	NON-CAP ACQ-OFFICE EQUIPMENT	600	0	0	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	339	0	0	0
	TOTAL SUPPLIES	17,195	12,900	12,900	16,500
SERVICES					
531.01	TRAVEL AND EDUCATION	2,297	2,300	2,300	7,500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	780	1,000	1,000	2,000
531.06	ADVERTISING & LEGAL NOTICES	0	0	0	200
531.08	PUBLIC & EMPLOYEE RELATIONS	76	200	200	400
532.03	MEDICAL & PSYCH SERVICES	0	0	0	100
532.09	CLIENT ASST-COMPUTER SFTWR	8,514	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	90	500	500	1,500
536.02	UTIL-COMMUNICATIONS	874	1,000	1,000	1,000
	TOTAL SERVICES	12,631	5,000	5,000	12,700
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURES	0	0	0	500
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	500
544.03	MAINT-COMPUTER EQUIP	555	0	0	500
	TOTAL MAINTENANCE	555	0	0	1,500
TOTAL 100-040 MUNICIPAL COURT		272,033	279,961	279,961	303,736

Public Safety Division

Department	Fund-Dept	Page #
Police	100-110	46
Fire	100-120	50
Emergency Management	100-130	54
Animal Control	100-210	56
Animal Shelter	100-215	59

POLICE

100-110

DESCRIPTION:

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. The department is divided into two basic divisions: Operations-patrol, dispatch, solid waste enforcement, and specialized functions (SWAT, mounted, bike, reserves); Administrative (support)-Criminal Investigations, records, DARE, CSO, personnel, internal affairs, training.

GOALS:

- Maintain a 24/7 presence in the community with marked and unmarked police units, staffed with well trained, well supervised, motivated police professionals, and supported by an equally well trained and motivated staff of paraprofessionals;
- Investigate citizen complaints promptly and impartially;
- Deliver quality Police services to the citizens of Corsicana.

OBJECTIVES FOR 2008/2009:

- Reintroduce the Crime Interdiction Unit (CIU) and a Crime Prevention Unit; Augment CID by reestablishment of the Investigative Liaison Officer (ILO);
- Assist in conducting needs assessment for police facility;
- Update police vehicle fleet.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Serious crime increased by 9.37%;
- Implemented an active recruiting process and added policy for Lateral Entry;
- Department's Crime Commission met every month and was instrumental in developing several policies and directing police department resources at problems identified by the group;
- Narcotics unit was returned to full staffing, resulting in over 110 arrests, 137 charges for drug offenses;
- Implemented a minimum traffic contact standard;
- Interacted with City council for a "metal recycling" ordinance which should aid in the reduction of the number of reported copper thefts in the city.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Part 1 offenses (major crimes)	2,077	1,900	2,000
Traffic accidents	717	700	715
Arrests	1,754	2,300	2,350
Calls for service	41,144	44,800	45,000
Traffic citations (offenses)	6,928	8,000	8,100
9-1-1 Calls	16,245	19,700	20,000

PERSONNEL SUMMARY:

Type	Class	Grade	Position/Title	Actual 2006-2007	Adopted 2007-2008	Estimate 2007-2008	Adopted 2008-2009
FT	01	31	Police Chief	1	1	1	1
FT	01	23	Records Manager	0	1	1	0
FT	01	24	Records Manager	0	0	0	1
FT	03	22	Telecommunicator	0	8	8	8
FT	01	20	Records Manager	1	0	0	0
FT	02	19	Secretary	1	1	1	1
FT	03	19	Telecommunicator	8	0	0	0
FT	02	19	Records Clerk	0	2	2	2
FT	03	18	Community Service Officer	1	1	1	1
FT	02	17	Records Clerk	2	0	0	0
FT	01	PCS-5	Assistant Chief of Police	1	1	1	1
FT	01	PCS-4	Captain	1	1	1	1
FT	01	PCS-3	Sergeant	5	5	5	5
FT	01	PCS-2	Corporal	5	5	5	5
FT	03	PCS-1	Police Officer	32	32	32	32
			Total Full Time	58	58	58	58
PT	-	-	*Telecommunicator*	*7.5*	*7.5*	*7.5*	*7.5*
			Total Part Time	*7.5*	*7.5*	*7.5*	*7.5*

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	2,096,495	2,220,000	2,220,000	2,351,612
511.05	SALARIES-PART TIME	24,446	31,632	31,632	30,000
511.20-101	SALARIES-OVERTIME	104,317	99,000	99,000	75,000
511.25-101	LONGEVITY PAY	49,487	43,842	43,842	42,916
511.30-101	WELL PAY	15,780	17,091	17,091	17,150
511.35-101	SENIORITY PAY	167,950	226,800	226,800	205,200
511.40-101	CERTIFICATION PAY	22,100	21,950	21,950	20,100
511.45-101	EDUCATION PAY	18,300	18,200	18,200	16,800
511.47-101	SHIFT PAY	3,830	4,200	4,200	4,000
511.50-101	OUT OF CLASS PAY	6,739	12,304	12,304	6,000
511.75-101	HIRING INCENTIVE PAY	14,000	24,100	24,100	15,000
511.77-101	HIRING REFFERAL PAY	0	400	400	500
511.85-101	UNIFORM PAY	28,580	28,969	28,969	30,000
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	7,925	8,000	8,000	8,300
512.05	EMPLR-SOS SEC & MEDICARE	190,500	208,000	208,000	218,603
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	348,038	365,000	365,000	428,095
512.20	EMPLR-GROUP HEALTH/LIFE INSURANCE	247,457	314,000	314,000	346,622
	TOTAL PERSONNEL SERVICES	3,350,144	3,647,688	3,647,688	3,820,098
SUPPLIES					
521.01	OFFICE SUPPLIES	9,627	13,504	13,504	12,000
521.02	PRINTING SUPPLIES	3,042	4,958	4,958	5,000
521.03	PHOTO & VIDEO SUPPLIES	1,669	700	700	500
521.04	POSTAGE/SHIPPING EXPENSE	2,875	3,063	3,063	3,400
522.02	MEDICAL & VET SUPPLIES	1,274	2,450	2,450	2,500
522.03	LABORATORY SUPPLIES	0	50	50	250
523.01	FOOD SUPPLIES	1,495	2,054	2,054	2,100
523.02	ANIMAL FOOD	2,624	1,800	1,800	2,000
523.03	CLEANING & JANITORIAL SUPPLIES	1	150	150	250
524.01	UNIFORM SUPPLIES	12,625	13,000	13,000	15,000
525.01	FUEL SUPPLIES	85,137	115,000	115,000	100,000
526.01	GENERAL SAFETY SUPPLIES	283	150	150	300
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	100	100	300
526.03	PROTECTIVE CLOTHING	2,294	2,700	2,700	2,500
527.50	EDUC MATERIAL & SUPPLIES	0	1,150	1,150	5,000
528.01	NON-AP ACQ-TOOLS & ACCESSORIES	243	0	0	5,800
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	132	0	0	4,077
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	2,086	1,300	1,300	0
528.07	NON-CAP ACQ-COMMUNICTIONS EQUIP	4,144	4,000	4,000	5,025
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	1,805	1,000	1,000	4,500
529.01	CERTIFICATES, AWARDS, ETC	631	800	800	800
529.21	AMMUNITION & MISC POLICE SUPPLIES	5,173	8,300	8,300	8,500
529.22	INVESTIGATIVE SUPPLIES	1,462	1,100	1,100	1,500
529.23	POLICE-SPECIAL OPER/TACTICAL	80	5,300	5,300	250
529.90	OTHER MATERIALS & SUPPLIES	4,703	2,700	2,700	3,000
	TOTAL SUPPLIES	143,405	185,329	185,329	184,552

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
531.01	TRAVEL AND EDUCATION	31,194	43,000	43,000	43,000
531.04	LICENSES & CERTIFICATIONS	238	351	351	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,458	4,600	4,600	4,600
531.06	ADVERTISING & LEGAL NOTICES	960	1,200	1,200	1,000
531.08	PUBLIC & EMPLOYEE RELATIONS	4,468	3,500	3,500	4,000
531.10	VOLUNTEER & RESERVE SERVICES	0	100	100	300
531.13	SHIPPING & FREIGHT SRVICES	103	500	500	500
531.90-001	WEBSITE/INTERNET ACCESS	0	200	200	200
532.03	MEDICAL & PSYCH SERVICES	3,709	3,500	3,500	3,000
532.06	VETERINARY SERVICES	117	400	400	500
532.90	PROFESSIONAL SERVICES-OTHER	7,132	3,875	3,875	4,000
534.90	NON-CAP LEASE/RENT-OTHER	11,953	14,000	14,000	18,000
536.01	UTIL-ELECTRICAL	690	710	710	725
536.02	UTIL-COMMUNICATIONS	11,060	12,500	12,500	12,500
536.03	UTIL-WATER	340	400	400	400
539.23	POLICE-SPECIAL OPERATIONS	12,746	3,000	3,000	5,000
	TOTAL SERVICES	87,168	91,836	91,836	98,225
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	29	700	700	5,000
544.01	MAINT-FURNITURE & FIXTURES	48	500	500	800
544.02	MAINT-OFFICE EQUIPM ENT	0	750	750	1,000
544.03	MAINT-COMPUTER & TELECOM M.	523	800	800	1,000
544.04	MAINT-MOTOR VEH & HVY EQUIP	71,422	44,000	44,000	53,000
544.05	MAINT-RADIOS, INST & APPAR	12,990	13,000	13,000	12,000
544.06	MAINT-MACH, TOOLS & EQUIP	20	3	3	0
544.90	MAINT-MISCELLANEOUS-OTHER	25	450	450	750
	TOTAL M AINTENANCE	85,057	60,203	60,203	73,550
TOTAL 100-110 POLICE		3,665,774	3,985,056	3,985,056	4,176,425

DESCRIPTION:

The Corsicana Fire Department provides the community with the highest standards of service through prevention, training, education, suppression, rescue services, hazardous materials response, and emergency medical services with loyalty, integrity, accountability and teamwork. Fire administration plans, organizes, and directs all functions including internal and external communications, coordination of emergency service, interaction with outside agencies and direct supervision of the shift commanders who supervise shift personnel. The training division plans skill development of all personnel, maintains training records and files all required reports with the Texas Fire Commission. Operations includes fire suppression, rescue, hazardous materials mitigation, emergency medical services, and fire prevention inspections and fire prevention education; and participates in the maintenance of fire stations, apparatus, equipment, and fire hydrants. Fire prevention includes fire and arson investigations, fire prevention education, and fire inspections for business and industry.

GOALS:

- Maintain readiness of department to respond to emergencies in a timely and safe manner;
- Ensure compliance with rules and regulations;
- Keep vehicles maintained and operational;
- Complete plan reviews and inspections in a timely manner; Ensure consistent inspection programs;
- Ensure that public education is conducted;
- Maintain proper training for all functions of department.

OBJECTIVES FOR 2008/2009:

- Coordinate efforts with appropriate city personnel and outside agencies to plan the purchase of new fire equipment and the planning and construction of a new fire station and training center approved in November 2007 election;
- Implement newly revised department rules, regulations and standard operating procedures;
- Continue to provide specialized training for fire personnel in the areas of hazardous materials response, trench rescue, confined space rescue, and swift water rescue;
- Enroll department officers in National Fire Academy officer development courses;
- Implement a computer based fire training program;
- Implement a program for maintaining paramedic certifications in advanced cardiac life support, basic trauma life support, and pediatric education for pre-hospital providers;
- Construct training props to be used for search and rescue, fire suppression, self contained breathing apparatus, and confined space rescue drills;
- Implement and train staff in the utilization of a new emergency medical service billing software;
- Implement and train paramedic and emergency medical technicians in the utilization of a new electronic patient care reporting system.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- TRAINING:
    - 80 hour hazardous materials technician course for six members;
    - 40 hour trench rescue course for two members;
    - 80 hour structural collapse technician course for one member;
    - 40 hour rope rescue operations course for two members;
    - 1,068 hour paramedic course for four members;
    - 40 hour command and control strategy and tactics course for two officers;
    - 80 hour training program management course at the National Fire Academy, Emmittsburg, Maryland for department training officer.

- FIRE/RESCUE OPERATIONS:
  - Department training officer was selected to serve as a Rescue Specialist on the Texas Task Force One Rescue Unit and was deployed to assist in the search and rescue efforts during Hurricane Gustav and Hurricane Ike;
  - Developed and implemented new training requirements for all newly hired firefighters;
  - Implemented new personal protective equipment procedures that meet the requirements of the National Fire Protection Association Standard 1851;
  - Purchased and placed into service a new Class A fire engine to replace an existing engine;
  - Converted an old ambulance chassis into a utility vehicle to replace an older utility vehicle;
  - New communications building and emergency generator was purchased and installed at our Nature Park communications site.
- FIRE PREVENTION/FIRE INSPECTIONS:
  - Conducted 120 fire prevention programs utilizing the Fire Safety House, conducted at the local schools, day care centers, and local businesses and reached over 4,000 children and adults;
  - Implemented a computer based reporting system for fire inspections and fire surveys for local businesses;
  - Conducted a free residential smoke detector program for the city and county.
- GRANT SUMISSIONS:
  - Submitted and received a federal grant to purchase a $175,000 Hazardous Materials/rescue vehicle;
  - Submitted and received a federal grant in the amount of $20,410 to purchase hazardous materials and rescue equipment;
  - Submitted and received a grant to purchase over 1,400 residential smoke detectors to implement a free smoke detector program.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Total responses	2,386	2,372	2,400
Fire responses	153	159	175
Structure fires	43	42	46
Responses/other than fire	2,233	2,213	2,235
Rescue/emergency medical responses	1,526	1,424	1,500
Hazardous material responses	156	151	150
Misc. public service responses	184	191	200
Average response times	3.9	4.0	4.0
Total estimated fire loss-buildings and contents	$1,061,050	$1,751,372	-
Fire inspections/re-inspections	208	226	250
Code violations-found/corrected	72	55	65
Fire investigations	37	29	35
Pre-fire planning/inspections by firefighters	745	670	730
Fire responses in county	202	191	200
Public Ed: Talks/Demonstration	119	132	145
People contacted	3,234	4,913	4,960
School fire drills	7	8	12

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	31	Fire Chief	1	1	1	1
FT	01	28	Fire Marshal	1	1	1	1
FT	01	19	Secretary	1	1	1	1
FT	01	FCS-5	Assistant Fire Chief	1	1	1	1
FT	01	FCS-4	Captain	4	4	4	4
FT	01	FCS-3	Lieutenant	9	9	9	9
FT	03	FCS-1	Firefighter	21	21	21	21
				38	38	38	38

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	1,669,258	1,725,000	1,725,000	1,722,992
511.05	SALARIES-PART TIME	486	0	0	0
511.20-101	SALARIES-OVERTIME	138,227	140,000	140,000	150,000
511.25-101	LONGEVITY PAY	41,877	39,422	39,422	41,970
511.30-101	WELL PAY	12,480	13,550	13,550	14,250
511.35-101	SENIORITY PAY	151,250	207,750	207,750	226,800
511.40-101	CERTIFICATION PAY	70,988	76,638	76,638	76,200
511.45-101	EDUCATION PAY	17,225	17,050	17,050	15,900
511.50-101	OUT OF CLASS PAY	15,971	12,045	12,045	2,500
511.85-101	UNIFORM PAY	14,945	15,000	15,000	15,120
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	2,400	3,000	3,000	3,000
512.05	EMPLR-SOS SEC & MEDICARE	161,846	169,277	169,277	175,955
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	279,058	310,550	310,550	322,431
512.20	EMPLR-GROUP HEALTH/LIFE INSURANCE	180,612	224,343	224,343	228,390
	TOTAL PERSONNEL SERVICES	2,760,823	2,957,825	2,957,825	2,999,708
SUPPLIES					
521.01	OFFICE SUPPLIES	4,417	5,400	5,400	5,400
521.02	PRINTING SUPPLIES	1,439	2,000	2,000	2,000
521.03	PHOTO & VIDEO SUPPLIES	6	500	500	500
521.04	POSTAGE/SHIPPING EXPENSE	295	473	473	500
522.04	CHEMICAL SUPPLIES	677	2,200	2,200	5,000
523.01	FOOD SUPPLIES	668	750	750	750
523.03	CLEANING & JANITORIAL SUPPLIES	3,426	5,000	5,000	5,500
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	1,675	600	600	600
524.01	UNIFORM SUPPLIES	11,410	15,000	15,000	22,000
525.01	FUEL SUPPLIES	21,816	30,000	30,000	35,000
526.01	GENERAL SAFETY SUPPLIES	0	0	0	800
526.03	PROTECTIVE CLOTHING	19,667	33,000	33,000	30,000
526.90	SAFETY SUPPLIES-OTHER	271	0	0	0
527.50	EDUC MATERIALS & SUPPLIES	673	1,500	1,500	2,000
527.90	OTHER-EDUC & REC SUPPLIES	2,019	1,500	1,500	3,500
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	6,116	13,000	13,000	6,500
528.02	NON-CAP ACQ-MACH & EQUIP	227	6,000	6,000	5,000
528.03	NON-CAP ACQ-OFFICE MACH & EQUIP	286	500	500	500
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	5,184	8,250	8,250	9,000
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	50	9,050	9,050	5,000
528.07	NON-CAP ACQ-COMM EQUIP	284	5,400	5,400	6,000
528.09	NON-CAP ACQU-FURNITURE/FIXTURES	0	2,000	2,000	2,400
529.01	CERTIFICATES, AWARDS, ETC	685	1,000	1,000	1,000
529.21	AMMUNITION	0	450	450	450
529.22	INVESTIGATIVE SUPPLIES	315	300	300	400
529.90	OTHER MATERIALS & SUPPLIES	1,352	4,000	4,000	4,600
	TOTAL SUPPLIES	82,958	147,873	147,873	154,400

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
531.01	TRAVEL AND TRAINING	14,400	17,500	17,500	29,900
531.04	LICENSES & CERTIFICATIONS	1,302	2,500	2,500	4,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,654	4,000	4,000	4,000
531.06	ADVERTISING & LEGAL NOTICES	0	800	800	800
531.08	PUBLIC & EMPLOYEE RELATIONS	0	150	150	100
531.90-001	WEBSITE/INTERNET ACCESS	0	200	200	400
532.03	MEDICAL & PSYCH SERVICES	1,260	2,000	2,000	3,000
532.90	PROFESSIONAL SVCS-OTHER	2,327	0	0	3,000
533.05	JANITORIAL & LAUNDRY SERV	102	900	900	900
533.11	TESTING/LAB SERVICES	692	2,000	2,000	2,500
534.90	NON-CAP LEASE/RENT-OTHER	4,050	4,500	4,500	4,500
536.01	UTIL-ELECTRICAL	12,416	12,314	12,314	13,617
536.02	UTIL-COMMUNICATIONS	4,862	7,150	7,150	7,150
536.04	UTIL-GAS	6,178	7,100	7,100	7,300
	TOTAL SERVICES	50,243	61,114	61,114	81,167
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	9,430	9,600	9,600	30,000
544.01	MAINT-FURNITURE & FIXTURES	5,676	5,000	5,000	5,000
544.02	MAINT-OFFICE EQUIPM ENT	467	1,000	1,000	1,000
533.03	MAINT-COMPUTER & TELECOM	8,838	2,000	2,000	2,000
544.04	MAINT-MOTOR VEH & HVY EQUIP	39,776	65,000	65,000	65,000
544.05	MAINT-RADIOS, INST & APPAR	13,842	10,000	10,000	10,000
544.06	MAINT-MACH, TOOLS & EQUIP	4,274	10,000	10,000	8,500
545.01	MAINT-REPAIR-TEST-PROT. EQUIP.	0	10,404	10,404	11,000
	TOTAL MAINTENANCE	82,303	113,004	113,004	132,500
TOTAL 100-120 FIRE		2,976,327	3,279,816	3,279,816	3,367,775

EMERGENCY MANAGEMENT

100-130

DESCRIPTION:

The Emergency Management Department provides for local emergency management through the Emergency Management Coordinator, as a function of the Fire Chief. This includes maintaining and testing the Outdoor Warning System; maintaining the Emergency Operations Plan; assisting the Mayor and staff in planning for possible city emergency operations; and in the event of a disaster, provides technical assistance to the Mayor, who serves as Director, as outlined in the City's Emergency Operations Plan; and coordinating efforts with FEMA and Department of Homeland Security to better prepare the community for incidents relating to terrorism.

GOALS:

- Maintain mitigation activities which eliminate or reduce the probability of a man-made or natural disaster;
- Continue preparedness and response activities developed to save lives and minimize damage;
- Keep Emergency Operations Plan current.

OBJECTIVES FOR 2008/2009:

- Continue to update Emergency Operations Plan to maintain NIMS compliance;
- Continue training of city personnel in the National Incident Management System to comply with federal law;
- Work with the Department of Homeland Security to obtain grants for training and equipment;
- Prepare and implement public safety announcements for the public.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Conducted a successful shelter operation in conjunction with the County Office of Emergency Management that sheltered over 200 Gulf Coast evacuees during Hurricane Ike;
- Completed and tested an upgrade to the Code Red emergency telephone notification system;
- Repairs made to bring the Outdoor Early Warning Siren System up to full operational capacity.

100-130 EMERGENCY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
SUPPLIES					
521.02	PRINTING SUPPLIES	0	0	0	800
521.04	POSTAGE/SHIPPING EXPENSE	0	0	0	300
529.80	EMER MGMT MATERIALS/SUPPLIES	0	0	0	1,000
	TOTAL SUPPLIES	0	0	0	2,100
SERVICES					
531.01	TRAINING & EDUCATIONAL	70	864	864	1,800
531.05	DUES & SUBSCRIPTIONS	0	0	0	75
532.90	PROFESSIONAL SERVICES	3,000	2,500	2,500	3,000
533.06-002	CODE RED: CITY CONTRACT	2,500	3,000	3,000	2,500
536.01	UTIL-ELECTRICITY	0	0	0	558
539.90	GENERAL SERVICES-OTHER	0	0	0	3,000
	TOTAL SERVICES	5,570	6,364	6,364	10,933
MAINTENANCE					
544.06	MAINT-MACH, TOOLS & EQUIPMENT	0	1,000	1,000	1,200
544.90	MAINT-MISCELLANEOUS-OTHER	0	0	0	8,000
	TOTAL MAINTENANCE	0	1,000	1,000	9,200
TOTAL 100-130 EMERGENCY MANAGEMENT		5,570	7,364	7,364	22,233

ANIMAL CONTROL

100-210

DESCRIPTION:

The Animal Control Department protects the health and safety of persons in Corsicana through a humane animal control program.

GOALS:

Control and eradicate rabies; To enforce local and state ordinances; Provide protection and service to citizens in a manner that prevents citizens from being annoyed, threatened or endangered by the animal population with the humane treatment of animals; To reduce the stray animal population in the city; To ensure that every pet is vaccinated, registered, and properly taken care of.

OBJECTIVES FOR 2008/2009:

- Set up a patrol schedule for problem areas of city;
- Follow-up on sterilization agreements that are signed upon adoption;
- Set up a data system that will flag repeat violation offenders;
- Set up a documentation system for animal cruelty complaint;
- Increase the number of traps set to reduce the number of stray and feral animals that are a nuisance to the community.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Purchased new hand held dart gun to help tranquilize feral animals;
- Supervisor attended an Animal Chemical immobilization class, which will allow animal control officers to properly and safely tranquilize animals;
- Purchased and installed fax machine for communication and documentation;
- Captured several stray and aggressive dogs;
- Extended hours to include evenings and Saturdays.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of calls	6,500	6,550	6,600
Written warnings	125	150	175
Verbal warnings	135	150	167
Citations	175	200	225
Bite reports	25	30	35
Cruelty reports	25	30	35
Animals impounded	1,500	1,700	1,900
Cases filed at court	65	70	75
Dead animals picked up	200	250	275
Dead animals landfilled	2,200	2,500	2,800
Rabies shipments	50	55	60

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	22	Supervisor	0	0	0	1
FT	01	20	Supervisor	1	1	1	0
FT	03	18	Officer	1	1	1	1
				2	2	2	2

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	47,429	50,621	50,621	57,268
511.05	SALARIES-PART TIME	0	0	0	1,000
511.20-101	SALARIES-OVERTIME	117	0	0	1,000
511.25-101	LONGEVITY PAY	528	588	588	816
511.30-101	WELL PAY	558	1,100	1,100	1,100
512.05	EMPLR-SOC SEC & MEDICARE	3,710	3,996	3,996	4,680
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,766	7,468	7,468	9,054
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	9,008	11,797	11,797	11,798
	TOTAL PERSONNEL SERVICES	68,116	75,570	75,570	86,716
SUPPLIES					
521.01	OFFICE SUPPLIES	283	500	500	600
521.02	PRINTING SUPPLIES	0	100	100	150
521.04	POSTAGE/SHIPPING EXPENSE	68	85	85	85
522.02	MEDICAL & VET SUPPLIES	264	100	100	100
523.01	FOOD SUPPLIES	0	25	25	50
523.02	ANIMAL FOOD	220	275	275	250
523.03	CLEANING & JANITORIAL SUPPLIES	609	600	600	600
524.01	UNIFORM SUPPLIES	320	350	350	500
525.01	FUEL SUPPLIES	2,180	2,800	2,800	2,800
526.01	GENERAL SAFETY SUPPLIES	145	25	25	100
526.03	PROTECTIVE CLOTHING	0	0	0	100
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	828	750	750	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	60	60	0
528.05	NON-CAP ACQ-COMP HRDWR/SFWR	0	100	100	100
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	60	425	425	550
529.21	AMMUNITION	0	25	25	200
529.90	OTHER MATERIALS & SUPPLIES	623	450	450	600
	TOTAL SUPPLIES	5,600	6,670	6,670	7,785
SERVICES					
531.01	TRAVEL & EDUCATION	998	400	400	900
531.04	LICENSES & CERTIFICATES	0	0	0	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	178	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	0	0	0	50
531.13	SHIPPING & FREIGHT SERVICES	686	500	500	500
532.03	MEDICAL & PSYCH SERVICES	149	50	50	100
532.06	VETERINARY SERVICES	0	0	0	50
532.90	PROFESSIONAL SERVICES	0	0	0	100
536.02	UTIL-COMMUNICATIONS	596	550	550	600
	TOTAL SERVICES	2,607	1,700	1,700	2,600

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	105	250	250	1,800
544.01	MAINT-FURNITURE & FIXTURES	0	50	50	100
544.02	MAINT-OFFICE EQUIPMENT	0	50	50	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	0	1,900	1,900	1,800
544.05	MAINT-RADIOS, INST & APPARATUS	284	100	100	100
544.90	MAINT-MISCELLANEOUS	0	50	50	100
	TOTAL MAINTENANCE	389	2,400	2,400	4,000
TOTAL 100-210 ANIMAL CONTROL		76,712	86,340	86,340	101,101

ANIMAL SHELTER

100-215

DESCRIPTION:

The Animal Shelter houses stray and homeless pets, reuniting lost pets with their families, and places homeless pets in loving, responsible homes.

GOALS:

To promote responsible pet ownership; Maintain a shelter that complies with all State and local regulations; Maintain health and well-being of animals at the shelter; Provide courteous animal adoption services.

OBJECTIVES FOR 2008/2009:

- Continue to seek approval for a new facility by evaluating city growth, animal overpopulation, and future needs to provide proper care and atmosphere needed for success of adoptions and educational programs;
- Conduct educational forums on animal welfare, behavior, and the true picture of overpopulation of pets for both children and adults;
- Increase pet licensing to increase compliance with rabies vaccination requirements.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continually renovating the current facility and improving service;
- Continually visible in the community to educate and better serve the public;
- Extended hours during the workweek and on Saturdays;
- Used new record keeping systems to track data such as rabies certificate, expiration for city licenses and individual case files flagged for concerns;
- Purchased new education materials to enlighten the public on safe animal care;
- Assisted Animal Control Department to help make improvements in the extreme number of animals running at large within the city limits;
- Assisted the Humane Society on off-sight adoptions which were very successful in getting most, if not all of the available animals adopted.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Animals impounded	3,500	4,000	4,150
Animals euthanized	2,900	3,000	3,100
Animals adopted, redeemed by owner or rescued	600	650	700

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	21	Supervisor	1	1	1	1
FT	03	17	Animal Care Technician	3	3	3	3
			Total Full Time	4	4	4	4
PT	--	--	*Animal Care Technician*	2	2	2	2
			Total Part Time	2	2	2	2

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	87,169	87,000	87,000	96,077
511.05	SALARIES-PART TIME	16,169	15,000	15,000	18,000
511.20-101	SALARIES-OVERTIME	3,631	4,500	4,500	5,000
511.25-101	LONGEVITY PAY	495	546	546	834
511.30-101	WELL PAY	771	2,200	2,200	1,550
512.05	EMPLR-SOC SEC & MEDICARE	8,273	8,796	8,796	9,342
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	12,924	14,180	14,180	15,746
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	17,618	22,131	22,131	23,556
	TOTAL PERSONNEL SERVICES	147,050	154,353	154,353	170,105
SUPPLIES					
521.01	OFFICE SUPPLIES	1,035	850	850	900
521.02	PRINTING SUPPLIES	1,010	1,100	1,100	1,100
521.04	POSTAGE/SHIPPING EXPENSE	39	125	125	125
522.02	MEDICAL & VET SUPPLIES	7,322	7,500	7,500	12,000
523.02	ANIMAL FOOD	104	300	300	600
523.03	CLEANING & JANITORIAL SUPPLIES	4,206	4,000	4,000	5,000
524.01	UNIFORM SUPPLIES	804	800	800	1,200
525.01	FUEL SUPPLIES EXP - ANIMAL SHTR	14	25	25	30
526.01	GENERAL SAFETY SUPPLIES	654	800	800	1,000
526.03	PROTECTIVE CLOTHING	0	0	0	300
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	379	0	0	450
528.02	NON-CAP ACQ-MACH & EQUIP	0	0	0	800
528.03	NON-CAP ACQ-OFFICE MACHINE	0	500	500	500
528.04	NON-CAP ACQ-SAFETY EQUIP	0	0	0	500
528.07	NON-CAP ACQ-COMM EQUIP	19	0	0	0
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	500	500	600
528.90	NON-CAP ACQ-OTHER	0	200	200	500
529.90	OTHER MATERIALS & SUPPLIES	506	750	750	750
	TOTAL SUPPLIES	16,092	17,450	17,450	26,355
SERVICES					
531.01	TRAVEL & EDUCATION	1,460	2,700	2,700	2,900
531.04	LICENSES & CERTIFICATES	0	0	0	200
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	70	250	250	250
531.06	ADVERTISING & LEGAL NOTECES	354	1,000	1,000	1,500
531.08	PUBILC & EMPLOYEE RELATIONS	0	0	0	300
531.13	SHIPPING/FREIGHT SERVICES	0	0	0	50
532.03	MEDICAL & PSYCH SERVICES	2,860	1,000	1,000	2,000
532.06	VETERINARY SERVICES	0	0	0	500
532.90	PROFESSIONAL SERVICES	406	500	500	500
536.01	UTIL-ELECTRICAL	8,626	12,025	12,025	12,051

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
536.02	UTIL-COMMUNICATIONS	0	400	400	500
536.04	UTIL-GAS	1,798	2,500	2,500	2,500
	TOTAL SERVICES	15,574	20,375	20,375	23,251
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	3,066	1,500	1,500	4,500
544.01	MAINT-FURNITURE & FIXTURES	170	350	350	500
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	500
544.05	MAINT-RADIOS, INST & APPARATUS	0	200	200	250
544.90	MAINT-MISC-OTHER	7	150	150	250
	TOTAL MAINTENANCE	3,243	2,200	2,200	6,000
TOTAL 100-215 ANIMAL SHELTER		181,959	194,378	194,378	225,711

Community Support Services Division

Department	Fund-Dept	Page #
Inspections	100-140	64
Planning and Zoning	100-150	66
Code Compliance	100-350	68

INSPECTIONS

100-140

DESCRIPTION:

The Building Inspection Department issues building construction permits and performs inspections leading to the final Certificate of Occupancy (C.O.). The department assists in plan review, permitting and on-site inspections. It ensures that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable codes and ordinances.

GOALS:

Provide responsive and effective plan review and inspection services through building codes for the health, safety and welfare of the community; Improve the safety and appearance of the city by encouraging compliance with local codes and ordinances through public information; Further goals of the City's Master Plan; Communicate and cooperate closely with all other city departments; Support employee training to maintain and improve technical and professional skills.

OBJECTIVES FOR 2008/2009:

- Continue to support the goals of the City's Master Plan;
- Provide information to customers about regulations and departmental programs on an on-going basis;
- Implement new software to better track inspections and support the public;
- Update website information with more user-friendly information.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Inspected, condemned, and demolished over forty unsafe structures.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Building permits	320	276	300
New residential	35	16	28
New commercial	15	7	12
Residential remodel	160	195	200
Commercial remodel	155	50	70
Drive approach permits	32	14	25
Electrical permits	2,150	1,548	1,930
Mechanical and plumbing permits	220	223	230
Sign and pool permits	70	50	62

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Planning Director	0	0	0.2	0.2
FT	03	24	Inspector	1	1	1	1
FT	02	19	Secretary	0.4	1	1	1
			Total Full Time	1.4	2	2.2	2.2

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	47,509	64,126	64,126	76,038
511.20-101	SALARIES-OVERTIME	300	250	250	250
511.25-101	LONGEVITY PAY	162	318	318	589
511.30-101	WELL PAY	813	1,100	1,100	1,210
511.90-101	AUTO ALLOWANCE	0	300	300	840
511.92-101	CELL PHONE ALLOWANCE	413	760	760	780
512.05	EMPLR-SOC SEC & MEDICARE	3,689	5,047	5,047	6,193
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,547	8,000	8,000	12,093
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,662	7,000	7,000	13,051
	TOTAL PERSONNEL SERVICES	64,095	86,901	86,901	111,044
SUPPLIES					
521.01	OFFICE SUPPLIES	175	200	200	300
521.02	PRINTING SUPPLIES	106	0	0	200
521.04	POSTAGE/SHIPPING EXPENSE	139	200	200	200
524.01	UNIFORM SUPPLIES	176	200	200	250
525.01	FUEL SUPPLIES	1,561	1,300	1,300	1,500
529.90	OTHER MATERIALS & SUPPLIES	356	400	400	400
	TOTAL SUPPLIES	2,513	2,300	2,300	2,850
SERVICES					
531.01	TRAVEL & EDUCATION	2,600	1,000	1,000	1,200
531.04	LICENSES & CERTIFICATES	0	0	0	300
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	150	300	300	200
531.06	ADVERTISING & LEGAL NOTICES	152	500	500	1,000
531.08	PUBLIC & EMPLOYEE RELATIONS	0	165	165	165
531.90	GENERAL SERVICES-OTHER	1,533	1,800	1,800	1,800
532.03	MEDICAL & PSYCH SERVICES	35	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	0	854	854	1,000
533.03	INSPECTION SERVICES	14,710	18,140	18,140	15,000
533.99	CONTRACT SERVICES	36,088	25,000	25,000	25,000
536.02	UTIL-COMMUNICATIONS	864	1,400	1,400	1,200
	TOTAL SERVICES	56,132	49,159	49,159	46,865
MAINTENANCE					
544.03	MAINT-COMPUTER & TELECOM	1,293	1,859	1,859	2,200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	395	1,000	1,000	1,000
	TOTAL MAINTENANCE	1,688	2,859	2,859	3,200
TOTAL 100-140 INSPECTIONS		124,428	141,219	141,219	163,959

PLANNING AND ZONING

100-150

DESCRIPTION:

The Planning and Zoning Department assists in the planning, preparation, maintenance, coordination, and enforcement of land development control ordinances, policies, and plans.

GOALS:

Promote the orderly and sustainable growth and development of Corsicana; Ensure a development review process that is impartial, professional, timely, and supportive of city goals; Provide accurate and relevant information needed to guide the planning and development decision making of the public and private sectors; Further goals of the City's Master Plan; Communicate and cooperate closely with all other city departments; Support employee training to maintain and improve technical and professional skills.

OBJECTIVES FOR 2008/2009:

- Continue to update to zoning maps;
- Continue to support the goals of the City's Master Plan;
- Provide information to customers about regulations and departmental programs on an on-going basis;
- Implement new software to better track department interest and support the public.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Assisted with updating zoning map;
- Processed over 15 plat submittals and 10 zoning requests;
- Assisted with condemning and demolishing more than 40 unsafe structures.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Zoning applications processed	15	12	14
Variance applications	30	15	23
Plats processed	50	17	25
Demolition/condemned structures	-	43	55

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Planning Director	0	0	0.6	0.6
FT	01	30	Community Support Svcs. Director	0.25	0.25	0	0
FT	02	23	Administrative Assistant	0	1	0.75	0.75
FT	02	19	Secretary	0.6	0	0.5	0.5
				0.85	1.25	1.85	1.85

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	36,907	41,991	41,991	71,381
511.05	SALARIES-PART TIME	684	0	0	0
511.20-101	SALARIES-OVERTIME	451	0	0	0
511.25-101	LONGEVITY PAY	122	351	351	689
511.30-101	WELL PAY	142	826	826	1,018
511.90-101	AUTO ALLOWANCE	1,050	1,050	1,050	2,520
511.92-101	CELL PHONE ALLOWANCE	388	225	225	540
512.05	EMPLR-SOC SEC & MEDICARE	2,804	3,329	3,329	5,826
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	5,270	5,798	5,798	11,518
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,994	10,493	10,493	11,011
	TOTAL PERSONNEL SERVICES	53,812	64,063	64,063	104,503
SUPPLIES					
521.01	OFFICE SUPPLIES	1,695	3,000	3,000	3,000
521.02	PRINTING SUPPLIES	838	810	810	650
521.03	PHOTO & VIDEO SUPPLIES	110	350	350	350
521.04	POSTAGE/SHIPPING EXPENSE	2,029	1,025	1,025	1,000
525.01	FUEL SUPPLIES	978	700	700	800
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	65	236	236	235
529.90	OTHER MATERIALS & SUPPLIES	685	570	570	525
	TOTAL SUPPLIES	6,400	6,691	6,691	6,560
SERVICES					
531.01	TRAVEL AND EDUCATION	1,771	1,315	1,315	1,800
531.04	LICENSES & CERTIFICATES	171	50	50	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	453	400	400	500
531.06	ADVERTISING & LEGAL NOTICES	7,848	9,700	9,700	8,000
531.08	PUBLIC & EMPLOYEE RELATIONS	134	2,300	2,300	500
531.90	GENERAL SERVICES-OTHER	20	0	0	0
532.03	MEDICAL & PSYCH SERVICES	93	0	0	0
532.90	PROFESSIONAL SERVICES	2,124	1,200	1,200	1,500
536.02	UTIL-COMMUNICATIONS	839	1,200	1,200	1,200
	TOTAL SERVICES	13,453	16,165	16,165	13,600
MAINTENANCE					
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	13	300	300	300
	TOTAL MAINTENANCE	13	300	300	300
TOTAL 100-150 PLANNING AND ZONING		73,678	87,219	87,219	124,963

CODE COMPLIANCE

100-350

DESCRIPTION:

Code Compliance maintains the code compliance procedures for the City of Corsicana, and is responsible for enforcing city ordinances related to housing, zoning, signs, junked vehicles, litter, and high grass/weeds. It responds to citizen requests, conducts proactive inspections including special projects, and provides education on code enforcement. Code Compliance maintains C.A.R.L. (Citizen Action Request Line) which is a service available to citizens to assist in the complaint process in order to establish a more user-friendly complaint procedure.

GOALS:

- Enhance the level of public safety and city aesthetics through effective enforcement of city ordinances, and to ensure due process for each citizen of Corsicana;
- Help the community maintain safe, healthy neighborhoods for the citizens of Corsicana by timely enforcement of ordinances and community awareness;
- Increase citizen awareness, provide information, and change behavior in order to manage hazards in the community;
- Ensure that all citizens have the opportunity to live in a clean and safe environment.

OBJECTIVES FOR 2008/2009:

- Continue to ensure that every citizen that makes a request is given prompt and courteous attention;
- Continue to maintain accurate record-keeping practices;
- Integrate with the new MyGov software program;
- Streamline process to become more efficient.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Assisted citizens with over 8,600 complaints;
- Assisted citizens with various needs (wheelchair ramps, roof repairs, heaters, fans, etc.).

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Code enforcement complaints	-	1,345	1,500
Citation issued	-	67	75
Violations completed/complied	-	986	1,000
Brush complaints	-	7,326	7,400

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Planning Director	0	0	0.2	0.2
FT	01	30	Director of Community Support Svcs.	0.25	0.25	0	0
FT	03	24	Code Compliance Officers	1	2	2	2
FT	02	19	Secretary	0	0	0.25	0.25
				1.25	2.25	2.45	2.45

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	50,472	79,608	79,608	90,904
511.05	SALARIES-PART TIME	15,694	860	860	0
511.20-101	SALARIES-OVERTIME	114	1,900	1,900	2,000
511.25-101	LONGEVITY PAY	608	489	489	811
511.30-101	WELL PAY	670	688	688	1,347
511.90-101	AUTO ALLOWANCE	1,050	1,050	1,050	840
511.92-101	CELL PHONE ALLOWANCE	500	1,375	1,375	1,380
510.05	EMPLR-SOC SEC & MEDICARE	5,164	6,559	6,559	7,748
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	7,501	12,212	12,212	14,714
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	5,524	12,861	12,861	14,562
	TOTAL PERSONNEL SERVICES	87,297	117,602	117,602	134,306
SUPPLIES					
521.01	OFFICE SUPPLIES	538	400	400	500
521.02	PRINTING SUPPLIES	988	400	400	500
521.03	PHOTO & VIDEO SUPPLIES	58	400	400	500
521.04	POSTAGE/SHIPPING EXPENSE	522	1,400	1,400	1,600
524.01	UNIFORM SUPPLIES	530	375	375	375
525.01	FUEL SUPPLIES	3,976	6,000	6,000	6,500
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	236	236	236
529.90	OTHER MATERIALS & SUPPLIES	0	700	700	700
	TOTAL SUPPLIES	6,612	9,911	9,911	10,911
SERVICES					
531.01	TRAVEL & EDUCATION	195	2,490	2,490	2,600
531.04	SERVICES-LICENSES & CERTIFICATES	71	0	0	0
531.05	DUES, SUBSCRTNS & PUBLICATIONS	359	100	100	100
531.06	ADVERTISING & LEGAL NOTICES	257	646	646	650
531.08	PUBLIC & EMPLOYEE RELATIONS	752	1,900	1,900	1,000
532.03	MEDICAL & PSYCH SERVICES	135	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	2,489	7,700	7,700	4,000
533.09	CONTRACT LABOR	2,585	50,000	50,000	30,000
533.99	OTHER CONTRACT SERVICES	0	1,925	1,925	1,925
536.02	UTIL-COMMUNICATIONS	1,677	2,000	2,000	2,000
	TOTAL SERVICES	8,520	66,761	66,761	42,275
MAINTENANCE					
544.04	MAINT-MOTOR VEH & HVY EQUIP	66	900	900	1,000
544.06	MAINT-MACH, TOOLS & EQUIP	62	100	100	100
544.90	MAINT- MISC.	69	0	0	0
	TOTAL MAINTENANCE	197	1,000	1,000	1,100
TOTAL 100-350 CODE COMPLIANCE		102,626	195,274	195,274	188,592

Public Works Division

Department	Fund-Dept	Page #
Information Technology	100-310	72
Engineering	100-320	74
Streets	100-330	77

INFORMATION TECHNOLOGY

100-310

DESCRIPTION:

The Information Technology Department is responsible for planning, purchasing, maintaining, and supporting the City of Corsicana's network including servers, routers, switches, all connections, data storage and backup systems, desktop and laptop computers with related peripherals (scanners, printers, monitors, etc.), internet service, and phone system.

GOALS:

To provide the city with a reliable and stable computer environment; Provide an electronic data management program to ensure that city records maintained in an electronic format are protected and managed efficiently; Maintain complete inventory of all related equipment; Provide timely and competent computer services to various departments; Remain informed on computer related topics and apply that knowledge to work flow analysis to create more efficient processes with the city organization; Provide in-house support for both software and hardware and assist department personnel in systems selections, implementation and operations.

OBJECTIVES FOR 2008/2009:

- Purchase, configure, and install the following:
  - three new servers for the STW/mygov project
  - one server cabinet for the STW/mygov project
  - fourteen new computer systems for the STW/mygov project
  - one new tape backup device
  - one new server to replace an existing file server;
- Continue to upgrade city website.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Purchased/configured/installed:
  - sixteen new computer systems
  - one new network server
  - one Powervault MD1000 data storage device
  - one new network firewall
  - one new network router
  - new UPS devices in the radio room for Police and Fire Departments;
- Assisted with:
  - implementation of new digital voice recording software for the City Secretary/City Council, Planning and Zoning, and Board of Adjustment meetings
  - implementation of EnvisionWare software for public computers at the Library
  - implementation of the new TLETS system for the Police Department
  - implementation of the new in-car video system (COBAN) for the Police Department
  - assisted COG in replacing the 9-1-1 system.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Requests for service	1,650	1,680	1,700
User accounts	180	231	235
Work stations	160	167	170
Servers maintained	10	11	15

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	03	26	Information Systems Technician	0	1	1	1
			position previously in engineering	0	1	1	1

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	0	40,377	40,377	41,662
511.25-101	LONGEVITY PAY	0	300	300	372
511.30-101	WELL PAY	0	550	550	550
511.92-101	CELL PHONE ALLOWANCE	0	600	600	600
510.05	EMPLR-SOC SEC & MEDICARE	0	3,260	3,260	3,257
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	0	6,247	6,247	6,440
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	0	5,471	5,471	5,958
	TOTAL PERSONNEL SERVICES	0	56,805	56,805	58,839
SUPPLIES					
521.01	OFFICE SUPPLIES	0	200	200	200
521.02	PRINTING SUPPLIES	0	0	0	50
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	18,000	18,000	19,062
	TOTAL SUPPLIES	0	18,200	18,200	19,312
SERVICES					
531.01	TRAVEL & EDUCATION	0	300	300	2,600
532.09	CLIENT ASSIST-COMPUTERS	0	8,500	8,500	8,500
536.02	UTIL-COMMUNICATIONS	0	300	300	300
	TOTAL SERVICES	0	9,100	9,100	11,400
MAINTENANCE					
544.03	MAINT-COMPUTER/TELECOMM	0	1,760	1,760	3,000
	TOTAL MAINTENANCE	0	1,760	1,760	3,000
TOTAL 100-310 INFORMATION TECHNOLOGY		0	85,865	85,865	92,551

DESCRIPTION:

Engineering coordinates and monitors the development, design and construction of all subdivision relative to engineering activities. It administers and coordinates flood plain management and drainage activities, and ensures that all public improvements meet the requirements of the zoning and flood plain management ordinances. Engineering administers the design and construction of the City's capital projects and ensures that all projects are designed and constructed in accordance with accepted engineering principles and construction practices. Additionally, the department provides engineering expertise for streets, GIS mapping, and graphic design for the City of Corsicana.

GOALS:

Provide general technical support access to data for citizens, other city departments, and the development community; Provide survey information to city departments; Upgrade city's aging infrastructure; Design and construct major infrastructure projects; Provide standard practices for public works improvements development, review proposed development projects, and administer policies; Serve as the city's overall coordinator for the review and inspection of Public Works projects; Manage flood damage prevention activities; Serve as the city's base mapping coordinator; Maintain GPS data collection of water meters; Provide digital archiving of major projects.

OBJECTIVES FOR 2008/2009:

- Continue to design and construct major infrastructure projects including bond streets scheduled for 2008/2009;
- Develop standard practices for public works improvements development and administer approved policies;
- Continue road inventory and evaluation;
- Continue GPS data collection of water meters;
- Develop GIS waterline layer based on 2006 Water Distribution master plan;
- Create interactive map for Corsicana Fire Department with verified hydrant data;
- Continue digital archiving of major projects;
- Complete construction of roadwork included in the Bond Program for E. 12th Ave., E. 13th Ave., and Navarro Road;
- Complete reconstruction of 16th Ave. from 12th St. to Main St.;
- Complete reconstruction of 3rd Ave. Brick Street and Sidewalk project;
- GIS goals include managing the implementation of Code Enforcement/P&Z/work order software;
- Develop GIS database for Oakwood and Woodland cemeteries;
- Continue involvement with Navarro County GIS parcel layer project;
- Incorporate hydrant flow data into hydrant layer.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Completed 18" sewer line at SH/31/IH45, pipe bursting project;
- Completed 30" sanitary sewer at Carl White;
- Completed 24" sanitary sewer from Beaton Street to Commerce Street;
- Completed Chattanooga lift station force and gravity main extension;
- Inspected La Quinta, Taco Bell, Hampton Inn, Subway;
- Began construction on the 16th Avenue Road reconstruction project and 3rd Avenue brick street and sidewalk project;

- Provided design support on the N. 9th Street Habitat for Humanity project, Bowie Circle bridge, Oakridge drainage, Stanford Circle drainage, Community Park headwall, and Public Works street reconstruction;
- Provide design of the Landfill Sector 9;
- Perform the design phase of 12th Ave., 13th Ave., Forrest Lane, and Navarro Road of the Bond Street program;
- Assist Natural Resource Conservation Service (NRCS) with erosion control projects;
- Identified and mapped delinquent tax lots based on 2006 certified tax roll;
- Converted Water CCN map to TCEQ digital map;
- Incorporated 2007 aerial/contours into maps;
- Compiled list of all city addresses by precinct;
- Processed data/coordinates for over 1,400 water meters and 17 flood studies;
- GPS projects completed include LUCA, U.S. Census Bureau residential address verification, Navarro County GIS parcel layer development, and participated in the evaluation of Financial/Community Development software;
- Prepared 164 planning and zoning exhibits and prepared exhibits for the conceptual development drawings for IH45 and Hwy. 287 area;
- Attended GIS classes (ArcGIS Server Training and GIS Program management).

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Capital projects completed	$1,500,000	$706,473	$2,554,682
Plats reviewed	37	26	30
Flood plain certifications	40	18	21
Flood plain map amendments	1	5	2
Site plans reviewed	23	32	30
Developments/City improvement projects inspected	7	0	10
Cemetery graves staked	0	40	35
Cemetery curbs and headstones marked	0	13	10
Drive approaches inspected	0	18	15

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	31	Engineering Director	1	1	1	1
FT	01	30	Projects Manager	0	0	1	1
FT	03	27	Project Coordinator	1	1	1	1
FT	03	26	GIS/CAD Technician	1	1	1	1
FT	03	26	Information Sys. Tech. *(moved to new dept. 100-310)*	1	0	0	0
FT	03	26	Chief Design Technician	0	1	1	1
FT	03	23	Chief Design Technician	1	0	0	0
FT	02	19	Secretary	1	1	1	1
FT	03	14	Rod Person	1	1	1	1
				7	6	7	7

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	272,862	295,742	295,742	331,725
511.25-101	LONGEVITY PAY	3,012	3,294	3,294	3,798
511.30-101	WELL PAY	2,985	3,850	3,850	3,850
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	1,500	1,438	1,438	2,400
510.05	EMPLR-SOC SEC & MEDICARE	21,281	23,171	23,171	26,467
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	39,636	43,604	43,604	52,324
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	32,122	38,313	38,313	41,891
	TOTAL PERSONNEL SERVICES	377,598	413,612	413,612	466,655
SUPPLIES					
521.01	OFFICE SUPPLIES	1,143	1,500	1,500	1,500
521.02	PRINTING SUPPLIES	882	1,300	1,300	1,260
521.03	PHOTO & VIDEO SUPPLIES	0	50	50	100
521.04	POSTAGE/SHIPPING EXPENSE	305	300	300	300
523.90	OTHER FOOD & CUSTODIAL SUPPLIES	144	50	50	150
524.01	UNIFORM SUPPLIES	437	243	243	400
525.01	FUEL SUPPLIES	1,016	2,700	2,700	2,500
526.01	GENERAL SAFETY SUPPLIES	0	409	409	200
528.02	NON-CAP ACQ-MACH & EQUIP	0	0	0	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	823	2,879	2,879	2,000
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	13,070	7,000	7,000	9,000
528.07	NON-CAP ACQ-COMM EQUIP	247	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	771	1,627	1,627	1,600
	TOTAL SUPPLIES	18,838	18,058	18,058	20,010
SERVICES					
531.01	TRAVEL & EDUCATION	2,726	3,700	3,700	3,700
531.03	PROFESSIONAL DEVELOPMENT	0	500	500	500
531.04	LICENSES & CERTIFICATES	0	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,110	1,000	1,000	1,000
531.06	ADVERTISING & LEGAL NOTICES	1,337	1,300	1,300	1,500
531.08	PUBLIC & EMPLOYEE RELATIONS	0	50	50	300
531.13	SHIPPING & FREIGHT SERVICES	0	75	75	100
532.03	MEDICAL & PSYCH SERVICES	135	150	150	150
532.04	CIVIL SERV-ENG, ARCH & SURV	660	19,000	19,000	20,000
532.09	CLIENT ASST-COMPUTER SFTWR	8,055	0	0	0
532.90	PROFESSIONAL SERVICES	15,564	29,000	29,000	40,000
533.99	CONTRACTED SERVICES-OTHER	45,550	35,000	35,000	40,000
536.02	UTIL-COMMUNICATIONS	1,846	1,800	1,800	1,800
	TOTAL SERVICES	76,983	92,075	92,075	109,550
MAINTENANCE					
544.02	MAINT-OFFICE EQUIPMENT	379	738	738	800
544.03	MAINT-COMPUTER HDWR/SFTWR	4,274	3,400	3,400	3,600
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	444	1,200	1,200	600
544.05	MAINT-RADIOS, INST & APPARATUS	0	0	0	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	0	800	800	150
	TOTAL MAINTENANCE	5,097	6,138	6,138	5,300
CAPITAL					
564.04	CAP EXP-MOTOR VEHICLES	0	17,282	17,282	0
	TOTAL CAPITAL OUTLAY	0	17,282	17,282	0
TOTAL 100-320 ENGINEERING		478,516	547,165	547,165	601,515

DESCRIPTION:

The Street Department manages, maintains and repairs City streets and rights-of-way. Responsibilities include: road and street maintenance, patching, and reconstruction, joint and crack seal program, street sweeping, managing street signs and school crossing lights, leaf recycling, mosquito control, drainage maintenance, trolley maintenance/driver/reservations, spot trailer reservations and payments, functioning as strong helpmate to other department's special projects, emergency response operations, and special events.

GOALS:

- Consistently strive for improvement of streets through reconstruction and maintenance;
- Rebuild older streets and add new roads;
- Increase longevity of streets through the annual program for seal coat, joint/crack sealing, and pothole patching;
- Sweep streets on a consistent scheduled basis;
- Control mosquito population through spraying;
- Manage leaf recycling program;
- Clean drainage systems;
- Ensure safety through street signage, school crossing signage, and signal lights;
- Refill cut outs following a sewer or water repair;
- Demolition of unsafe structures and houses;
- Provide trolley reservations;
- Provide equipment and manpower as needed to other city departments with their special projects;
- Assist with beautification projects;
- Respond in a timely manner to citizen concerns.

OBJECTIVES FOR 2008/2009:

- Increase the amount of reconstruction blocks per year, crack sealing program, and seal coat program with five-year planning projections;
- Continue street cut-out/repair program with increased effective communication and coordinated efforts between Utility System Maintenance and our Street departments for timely response.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Reconstructed streets according to 5 yr. plan guidelines;
- Concluded Roane Road connection;
- Completed 120 blocks of crack seal, and 100 blocks of seal coat;
- Reconstructed and completed Bowie Circle bridge;
- Reclaimed several city streets; Completed Fullerton Garrity drainage improvements; Reconstructed North 9th for Habitat for Humanity;
- Demolished/removed approximately 56 unsafe structures and houses;
- Re-established safety measures relevant to flooding situations;
- Refreshed/restriped streets and parking spaces in Downtown Striping Project; Completed multiple construction improvements on "areas of concern" roads;
- Completed addition to Oakridge drainage;
- Improved portion of Regal Drive to assist new hotel opening;
- Assisted in Derick Days site for chili cookoff;
- Assisted with downtown decorations for holidays;
- Updated software for new street sign project.

INDICATORS:

Description	Actual 2006-2007	Estimate 2007-2008	Projected 2008-2009
Asphalt used to improve residential streets	15,000 tons	15,000 tons	15,000 tons
Ditches cleaned along side city thoroughfare	35 blocks	35 blocks	35 blocks
City miles swept on a scheduled basis	159	159	159
Repair/replaced lf. of curb/gutter	4,000	4,200	4,300
Crack Seal Blocks	186	170	175
Seal Coat Blocks	100	120	130
Demolish/remove unsafe structures	50	56	60

PERSONNEL SUMMARY:

Type	Class	Grade	Position/Title	Actual 2006-2007	Adopted 2007-2008	Estimate 2007-2008	Adopted 2008-2009
FT	01	31	Public Works Director	0.5	0.5	0.5	0.5
FT	01	28	Public Services Superintendent	0.5	0.5	0.5	0.5
FT	01	26	Division Manager	1	1	1	1
FT	01	26	Street Maintenance Supervisor	1	1	1	1
FT	03	23	Special Equipment Operator	1	1	1	1
FT	03	22	Heavy Equipment Operator	2	2	2	2
FT	03	22	Transportation Services Supervisor	1	1	1	1
FT	03	20	Crew Chief	1	1	1	1
FT	02	19	Secretary	1	1	1	1
FT	03	16	Light Equipment Operator	6	6	6	6
FT	04	14	Laborer	2	2	2	2
			Total Full Time	17	17	17	17
PT	-	-	*Laborer*	*2*	*2*	*2*	*1*
			Total Part Time	*2*	*2*	*2*	*1*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	467,625	521,500	521,500	542,588
511.05	SALARIES-PART TIME	4,386	1,600	1,600	8,000
511.20-101	SALARIES-OVERTIME	20,553	17,000	17,000	18,000
511.25-101	LONGEVITY PAY	10,321	10,083	10,083	11,813
511.30-101	WELL PAY	5,780	9,000	9,000	9,300
511.90-101	AUTO ALLOWANCE	2,100	2,100	2,100	2,100
511.92-101	CELL PHONE ALLOWANCE	750	900	900	450
510.05	EMPLR-SOC SEC & MEDICARE	38,400	44,260	44,260	45,262
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	71,086	82,397	82,397	88,272
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	78,182	100,643	100,643	100,680
	TOTAL PERSONNEL SERVICES	699,183	789,483	789,483	826,465
SUPPLIES					
521.01	OFFICE SUPPLIES	1,477	1,000	1,000	1,900
521.02	PRINTING SUPPLIES	28	200	200	400
521.04	POSTAGE/SHIPPING EXPENSE	90	110	110	150
522.04	CHEMICAL SUPPLIES	45,223	22,000	22,000	30,000
523.03	CLEANING & JANITORIAL SUPPLIES	0	150	150	750
524.01	UNIFORM SUPPLIES	2,571	3,500	3,500	4,000
525.01	FUEL SUPPLIES	57,956	76,000	76,000	65,000
526.01	GENERAL SAFETY SUPPLIES	1,927	1,300	1,300	1,500
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	20,615	23,000	23,000	22,000
526.03	PROTECTIVE CLOTHING	1,516	1,500	1,500	3,500
526.90	SAFETY SUPPLIES-OTHER	174	161	161	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,452	1,150	1,150	1,500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	4,269	2,900	2,900	4,500
528.05	NON-CAP ACQ HDWR/SFWR	0	2,050	2,050	3,200
528.06	NON-CAP ACQ-INSTRMTS & APPARATUS	200	0	0	350
529.90	OTHER MATERIALS & SUPPLIES	4,280	4,800	4,800	5,000
	TOTAL SUPPLIES	141,778	139,821	139,821	143,750
SERVICES					
531.01	TRAVEL & EDUCATION	1,093	1,400	1,400	3,000
531.04	LICENSES & CERTIFICATES	242	0	0	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	356	125	125	550
531.06	ADVERTISING & LEGAL NOTICES	1,653	850	850	1,000
531.08	PUBLIC & EMPLOYEE RELATIONS	658	800	800	750
531.90	GENERAL SERVICES-OTHER	1,409	1,700	1,700	2,500
532.03	MEDICAL & PSYCH SERVICES	810	600	600	900
532.90	PROFESSIONAL SERVICES	18,696	8,000	8,000	20,000
533.05	JANITORIAL & LAUNDRY SERVICES	0	0	0	200
533.99	OTHER CONTRACTED SERVICES	27,035	0	0	15,000
534.90	NON CAP LEASE/RENT-OTHER	2,592	7,000	7,000	6,000
536.02	UTIL-COMMUNICATIONS	2,025	2,200	2,200	2,300
536.05	UTIL-STREET LIGHTS	317,309	375,000	375,000	416,447
	TOTAL SERVICES	373,878	397,675	397,675	469,147

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	124,941	210,000	210,000	210,000
543.01-001	MAINT-JOINT & CRACK SEAL	49,480	50,000	50,000	50,000
543.01-002	MAINT-SEAL COAT	100,250	100,000	100,000	100,000
543.01-003	MAINT- STREET RECONSTRUCTION	300,000	300,000	300,000	300,000
543.02	MAINT-DIST/COLLECTION SYSTEM	365	200	200	0
543.05	MAINT-STORM SEWERS & DRAINAGE	(29,480)	30,000	30,000	30,000
543.05-100	MAINT-DRAINAGE-S. 9TH	22,638	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	151,157	100,000	100,000	90,000
544.05	MAINT-RADIOS, INST & APPARATUS	164	1,000	1,000	2,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	4,348	3,000	3,000	5,000
544.07	MAINT-STREET LIGHTS	2,280	2,500	2,500	4,000
544.90	MAINT-MISCELLANEOUS-OTHER	0	650	650	4,000
	TOTAL MAINTENANCE	726,143	797,350	797,350	795,000
TOTAL 100-330 STREET		1,940,982	2,124,329	2,124,329	2,234,362

Community and Cultural Division

Department	Fund-Dept	Page #
Parks and Recreation	100-410	82
Lakes and Grounds	100-420	87
Senior Activity Center	100-430	90
Swimming Pools	100-450	92
Library	100-460	94

DESCRIPTION:

The Parks and Recreation Department provides and maintains 12 city parks and park facilities; promotes facility rental of city-owned properties; beautifies park areas, medians, entrances, and right-of-ways; offers recreational, educational, and leisure opportunities to all citizens; participates in all city-wide beautification programs; maintains many city-owned buildings; maintains ball fields/courts, pavilions, trails, play areas, park amenities, swim areas; promotes summer and winter recreational programs for citizens' enjoyment while maintaining an active parks board. It also assists in many City sponsored and community based special events throughout the year.

GOALS:

Provide the community with a diversified program to meet the recreational, educational and leisure needs of the citizens with a blend of pleasing landscapes, open spaces, parks and recreational facilities for both passive and active interests; Support beautification projects as needed and approved; Continually improve quality and maintenance in all city parks; To assure that all park facilities, including playgrounds, are free of safety hazards through frequent inspections; Maintain irrigation systems.

OBJECTIVES FOR 2008/2009:

- Phase in six 10'x12' pitch roof awnings at Bunert Park over existing picnic tables;
- Add to all existing park and playground areas;
- Continue to inspect playgrounds, parks and city-owned buildings;
- Maintain irrigation systems;
- Make necessary repairs to twelve parks and all city-owned buildings under departmental purview;
- Continue to offer a full slate of summer/winter programs to the community;
- City-wide beautification efforts; continue overall beautification in all parks;
- Maintain newly acquired areas: Northrop Grumman, Corsicana Crossing Boulevard and the Animal Shelter grounds and the upcoming TXDOT landscape project;
- Add new overlay to Community Park trail;
- Resurface Mertz Tennis Courts and install additional lighting;
- Construct horse trough and reflective pool at Allyn Park and update park lighting;
- Purchase a 14' x 11' glitter trumpet Christmas display for Bunert Park;
- Construct a recreational vehicle park at IOOF Park to hold ten units;
- Upgrade lighting at IOOF Park for sport activities;
- Construct a cross-over bridge at Cunningham South Hill Park;
- Finalize exterior work needed for structural completion to the downtown Pocket Park;
- Installation of a Frisbee disc golf course at Nature Park.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Received $8,250 from Mertz Family and local businesses;
- Received $10,000 donation from Navarro Community Foundation for purchase of 35'x40' Marquee line hexagon tent with lighting for city-wide events;
- Received $40,000 from Russell Stover Candies for concrete skate pad ramps to replace wooden ramps at Community Park;
- Received $29,550 from Navarro Community Foundation for two retainer walls at Community Park;
- Received $25,000 from Navarro Community Foundation for two new retainer walls at 1st and 75 – added interlocking stone on both sides of entrance;

- Received $5,000 from Collin Street Bakery for Azalea bed at Community Park – also added edging and irrigation to project;
- Received $9,330 in local donations/sponsorship for 9th Annual Hooked on Fishing event in which 500+ children and families participated;
- Received $2,500 from local Lions club towards Mertz Tennis Court resurfacing project;
- Planted new summer plantings at Cunningham South Hill Park;
- Sponsored CISD sports programs;
- Installed portable alarm system at Parks Barn, IOOF maintenance facility and Jester Park Pool;
- Major enhancements to Petroleum Park with area landscape and assistance of placement of Tucker Town Jail;
- Major park sign enhancements of $1,200;
- Annual maintenance to all park areas: painting of parking lots, playground equipment, pavilions, restrooms and courts re-striped, etc.
- Assisted Lagomarsino Family with placement of two boulders on behalf of Dr. Bill Lagomarsino at IOOF and Community Parks;
- Hosted and secured donated funds for the second annual 3on3 Basketball Street Jam with 40 teams participating with cash prizes and trophies – received $6,825 in local sponsorships;
- Attended Palace board meetings on behalf of the City Manager;
- 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 Event held at Bunert Park;
- Hosted a successful slate of summer and winter activities including country music legen Shenandoah at the Palace Theatre and the mega Praise Free concert at Bunert Park;
- Assisted with City/County wide Freedom Festival fireworks show on July 4th at IOOF Park and at the downtown street dance during Derrick Days along with a fireworks display
- Assisted with heartwalk, Relay for Life and American Cancer society events;
- Assisted with Freedom Festival in honor of the military with a field of American flags at Bunert Park as well as a 9/11 Ceremony;
- Assisted with installation and maintenance of Christmas displays throughout various parks and the downtown area;
- Provided park and pavilion use to numerous churches, schools, and non-profit organizations;
- Assisted VOICE with audio for luncheon fundraising events;
- Assisted with 2007-2008 United Way fundraising event;
- Installed Frisbee golf course at Fullerton Garitty Park with donations from Noon Lions Club;
- Assisted Corsicana Police Department with National Night Out Events.

INDICATORS:

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
Bunert Park – 201 Bunert 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
Watertower Park – 1020 West 6th Avenue, .3 acres

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

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Parks and Recreation Director	1	1	1	1
FT	01	28	Superintendent	0	1	1	1
FT	01	26	Superintendent	1	0	0	0
FT	01	24	Assistant Superintendent	1	1	1	1
FT	02	19	Secretary	1	1	1	1
FT	03	16	Light Equipment Operator	0	2	2	2
FT	03	15	Light Equipment Operator	2	0	0	0
FT	04	14	Laborer	5	7	7	7
			Total Full Time Employees	11	13	13	13
PT	-	-	*Part Time Laborer*	*15*	*15*	*15*	*10*
			Total Part Time Employees	*15*	*15*	*15*	*10*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	305,862	386,281	386,281	399,940
511.05	SALARIES-PART TIME	77,513	39,000	39,000	40,000
511.20-101	SALARIES-OVERTIME	18,003	19,000	19,000	17,000
511.25-101	LONGEVITY PAY	8,135	8,180	8,180	9,510
511.30-101	WELL PAY	2,765	3,300	3,300	4,500
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
510.05	EMPLR-SOC SEC & MEDICARE	31,217	35,089	35,089	38,426
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	47,728	60,490	60,490	66,281
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	50,695	74,933	74,933	76,940
	TOTAL PERSONNEL SERVICES	547,618	631,973	631,973	658,297
SUPPLIES					
521.01	OFFICE SUPPLIES	697	560	560	850
521.02	PRINTING SUPPLIES	385	150	150	400
521.03	PHOTO & VIDEO SUPPLIES	231	150	150	250
521.04	POSTAGE/SHIPPING EXPENSE	233	300	300	300
522.01	AG & BOTANICAL SUPPLIES	3,660	2,000	2,000	2,500
522.02	MEDICAL & VET SUPPLIES	0	0	0	100
522.04	CHEMICAL SUPPLIES	1,676	5,500	5,500	6,000
523.03	CLEANING & JANITORIAL SUPPLIES	9,814	8,100	8,100	10,000
523.04	CONCESSION PRODUCTS & SUPPLIES	25	75	75	100
524.01	UNIFORM SUPPLIES	2,059	1,000	1,000	3,100
525.01	FUEL SUPPLIES	30,312	35,000	35,000	35,000
526.01	GENERAL SAFETY SUPPLIES	0	200	200	200
526.02	TRAFFIC SIGNAGE/SAFETY	0	50	50	100
526.03	PROTECTIVE CLOTHING	67	1,300	1,300	1,300
526.90	SAFETY SUPPLIES-OTHER	34	100	100	200
527.01	RECREATIONAL SUPPLIES	47	75	75	185
527.50	EDUC MATERIALS & SUPPLIES	0	0	0	35
528.01	NON-CAP ACQ-TOOLS & ACCESS	916	950	950	800
528.02	NON-CAP ACQ- MACH & EQUIP	836	1,125	1,125	1,000
528.05	NON-CAP ACQ-COMP HDWR/SFT	39	0	0	0
528.08	NON-CAP ACQ-RECREATIONAL	51	0	0	0
529.01	CERTIFICATES, AWARDS, ETC.	0	0	0	50
529.11	LIGHTING & DECORATIVE SUPPLIES	3,373	3,000	3,000	4,000
529.90	OTHER MATERIALS & SUPPLIES	2,919	3,000	3,000	3,200
	TOTAL SUPPLIES	57,374	62,635	62,635	69,670
SERVICES					
531.01	TRAVEL & EDUCATION	818	0	0	770
531.04	LICENSES & CERTIFICATES	690	0	0	0
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	382	600	600	600
531.06	ADVERTISING & LEGAL NOTICES	2,646	1,200	1,200	2,850
531.07	PROMOTIONAL ADV & MATERIALS	2,042	1,750	1,750	3,000
531.08	PUBLIC & EMPLOYEE RELATIONS	231	500	500	1,200

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
531.90	GENERAL SERVICES-OTHER	16	600	600	500
532.03	MEDICAL & PSYCH SERVICES	4,135	1,500	1,500	1,600
532.90	PROFESSIONAL SERVICES-OTHER	203	1,550	1,550	800
533.05	JANITORIAL & LAUNDRY SERVICES	0	50	50	200
534.02	LAND & BUILDING RENTAL	0	0	0	800
534.90	NON-CAP LEASE/RENT-OTHER	0	0	0	200
536.01	UTIL-ELECTRICAL	89,782	95,890	95,890	101,522
536.02	UTIL-COMMUNICATIONS	2,263	3,000	3,000	3,900
536.04	UTIL-GAS	1,903	2,825	2,825	3,673
	TOTAL SERVICES	105,111	109,465	109,465	121,615
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,773	5,000	5,000	11,500
543.08	MAINT-PARK & REC FACILITIES	45	100	100	1,000
543.08-102	MAINT-REC FAC-RESTROOMS	6,092	7,000	7,000	7,500
543.08-103	MAINT-REC FAC-FIELDS	1,200	4,000	4,000	15,000
543.08-104	MAINT-REC FAC-PARKING LOT	1,491	2,001	2,001	2,500
543.08-201	MAINT-PARK FAC-PARK GROUNDS	76,268	50,000	50,000	57,000
543.08-202	MAINT-PARK FAC-JOGGING PATHS	7,681	13,000	13,000	8,000
543.08-203	MAINT-PARK FAC-PK AMENITIES	10,196	16,100	16,100	18,000
543.08-204	MAINT-PARK FAC-PARKING LOTS	0	800	800	1,000
544.01	MAINT-FURNITURE & FIXTURES	962	750	750	7,000
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	15,353	10,000	10,000	10,000
544.05	MAINT-RADIOS, INST & APPARATUS	191	300	300	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	17,615	17,000	17,000	15,000
544.90	MAINT-MISCELLANEOUS	140	100	100	500
	TOTAL MAINTENANCE	139,007	126,151	126,151	155,000
SUNDRY					
555.30-802	TRANS OUT TO SUMMER RECREATION FUND	25,000	25,000	25,000	25,000
	TOTAL SUNDRY	25,000	25,000	25,000	25,000
CAPITAL EXPENDITURES					
564.04	CAP EXP-MOTOR VEHICLES	11,762	0	0	0
	TOTAL CAPITAL EXP	11,762	0	0	0
TOTAL 100-410 PARKS AND RECREATION		885,872	955,224	955,224	1,029,582

LAKES AND GROUNDS

100-420

DESCRIPTION:

The Lakes and Grounds Department promotes facility operation of Lake Halbert Park. It maintains the park property, buildings, facilities, and lake water access of Lake Halbert Park; observes safety policies, procedures and regulations; preserves all playground equipment and assists in sports field maintenance; and provides 24-hour general security within the park area. It maintains an attractive lake atmosphere with a boat ramp and fishing pier, picnic pavilions, tables, grills, restroom facilities, both tend and RV camping, a playground facility, adult softball and soccer fields, Corsicana Miniature Aircraft Field, and league sports.

GOALS:

Maintain for the citizen's enjoyment - 145 acre park grounds and facilities, which include two pavilions, a volleyball and basketball court, playground area, two softball fields and one soccer field, an RV Parks, a fishing pier, a boat ramp, restrooms, shaded picnic tables, and home for 24-hour park security.

OBJECTIVES FOR 2008/2009:

- Increase recreational activities at the park;
- Upgrade gravel roads within the park;
- Add a well planned/designed swim area.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Improved softball fields;
- Updated Rock House and grounds;
- Continue updating restroom facilities and work shop;
- Provided field use for cross country meets for Corsicana, Kerens and Mildred ISD;
- Participated in the annual Fly-In at the CORMAC aircraft field.

INDICATORS:

Softball fields are available for league and tournament play;
Tent camping is free while the RV sites include water and electricity;

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	03	22	Patrol Officer	1	1	1	1
	Total Full Time Employees			1	1	1	1
PT	-	-	*Part Time Laborer*	*2*	*2*	*2*	*2*
	Total Part Time Employees			*2*	*2*	*2*	*2*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	25,609	31,375	31,375	31,759
511.05	SALARIES-PART TIME	6,858	8,000	8,000	10,000
511.20-101	SALARIES-OVERTIME	1,200	2,367	2,367	2,500
511.25-101	LONGEVITY PAY	636	714	714	786
511.30-101	WELL PAY	427	550	550	550
510.05	EMPLR-SOC SEC & MEDICARE	2,643	3,266	3,266	3,680
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,941	5,034	5,034	5,762
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,708	5,920	5,920	5,919
	TOTAL PERSONNEL SERVICES	46,022	57,226	57,226	60,956
SUPPLIES					
521.01	OFFICE SUPPLIES	3	50	50	50
521.03	PHOTO & VIDEO SUPPLIES	0	0	0	50
521.04	POSTAGE/SHIPPING EXPENSE	0	0	0	30
522.01	AG & BOTANICAL SUPPLIES	18	100	100	500
522.04	CHEMICAL SUPPLIES	875	100	100	1,105
523.03	CLEANING & JANITORIAL SUPPLIES	1,723	1,500	1,500	2,500
523.04	CONCESSION PRODUCTS & SUPPLIES	0	0	0	35
524.01	UNIFORM SUPPLIES	173	0	0	400
525.01	FUEL SUPPLIES	5,628	6,000	6,000	7,800
526.01	GENERAL SAFETY SUPPLIES	0	0	0	100
526.02	TRAFFIC SIGNAGE/SAFETY	0	0	0	100
526.03	PROTECTIVE CLOTHING	24	140	140	140
526.90	SAFETY SUPPLIES-OTHER	20	50	50	50
527.01	RECREATIONAL SUPPLIES	95	200	200	200
528.01	NON-CAP ACQ-TOOLS & ACCESS	373	525	525	500
528.02	NON-CAP ACQ-MACH & EQUIP	23	200	200	300
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	100	100	250
528.08	NON-CAP ACQ-RECREATIONAL EQUIPMENT	2,308	0	0	2,450
529.11	LIGHTING & DECORATIVE SUPPLIES	386	300	300	750
529.50	SHOP PARTS & SUPPLIES	294	200	200	350
529.51	BATTERIES (NON-VEHICLE)	12	15	15	30
529.90	OTHER MATERIALS & SUPPLIES	165	350	350	500
	TOTAL SUPPLIES	12,120	9,830	9,830	18,190
SERVICES					
531.01	TRAVEL & EDUCATION	0	0	0	300
531.08	PUBLIC & EMPLOYEE RELATIONS	24	50	50	50
531.90	GENERAL SERVICES	0	350	350	0
532.03	MEDICAL & PSYCH SERVICES	131	286	286	300
533.09	CONTRACT LABOR	0	0	0	100
534.90	NON-CAP LEASE/RENT-OTHER	109	110	110	200

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
536.01	UTIL-ELECTRICAL	13,044	14,700	14,700	15,003
536.02	UTIL-COMMUNICATIONS	889	1,000	1,000	1,200
	TOTAL SERVICES	14,197	16,496	16,496	17,153
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	5,988	9,150	9,150	8,000
543.08	MAINT-PARK & REC FACILITIES	0	20	20	500
543.08-102	MAINT-REC FAC-RESTROOMS	2,185	250	250	3,500
543.08-103	MAINT-REC FAC-FIELDS	1,617	6,800	6,800	5,000
543.08-104	MAINT-REC FAC-PARKING LOT	253	0	0	500
543.08-201	MAINT-PARK FAC-PARK GROUNDS	4,816	6,300	6,300	7,000
543.08-203	MAINT-PARK FAC-PK AMENITIES	3,980	1,500	1,500	5,600
543.08-204	MAINT-PARK FAC-PARKING LOTS	150	370	370	1,000
543.08-205	MAINT-PARK FAC-RV & CAMP	113	0	0	1,000
544.01	MAINT-FURNITURE & FIXTURES	651	160	160	1,500
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	150
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,010	1,000	1,000	3,000
544.05	MAINT-RADIOS, INST & APPARATUS	0	200	200	400
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,777	2,130	2,130	3,000
544.08	MAINT-MARINE EQUIPMENT	121	300	300	600
544.90	MAINT-MISCELLANEOUS-OTHER	270	250	250	500
	TOTAL MAINTENANCE	24,931	28,430	28,430	41,250
TOTAL 100-420 LAKES AND GROUNDS		97,270	111,982	111,982	137,549

SENIOR ACTIVITY CENTER

100-430

DESCRIPTION:

The Senior Activity Center is an inviting recreational facility geared toward meeting the needs of our rapidly growing elderly population through social and educational activities. The center provides these citizens with a place to congregate, socialize and share mutual interests. Some of these activities include: live bands, dancing and socializing; automobile checks; crafts and gardening; creative hands classes; games; cooking and potluck lunches; parties; safety, health care and educational classes; and sing-alongs and bible study.

GOALS:

To provide senior citizens an enjoyable place to participate in activities; Provide new programs and special events.

OBJECTIVES FOR 2008/2009:

- Increase the center's presence and usage in the community;
- Increase traditional marketing tools such as direct mail, newspaper, television, radio, and word of mouth;
- Provide additional parking at the center.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Daily newspapers available include: The Corsicana Daily Sun, The Dallas Morning news, The New York Times, The Wall Street Journal and Barron's Financial News;
- The Center has created its own in-house library offering books for loan;
- The Center has started a recycling program for aluminum, newspaper, magazines and printer cartridges;
- The exterior of Center was painted;
- New classes include: line dancing, leadership and crocheting, "42", bible study, AARP driver safety course, and clogging;
- New exterior carpeting installed.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Attendance and membership	14,000	15,075	15,500

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	24	Activity Director	1	1	1	1
	Total Full Time Employees			1	1	1	1
PT	-	-	*Part Time Attendants*	*4*	*4*	*4*	*4*
	Total Part Time Employees			*4*	*4*	*4*	*4*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	35,928	37,653	37,653	38,112
511.05	SALARIES-PART TIME	20,574	21,000	21,000	22,000
511.25-101	LONGEVITY PAY	222	300	300	372
511.30-101	WELL PAY	570	550	550	550
510.05	EMPLR-SOC SEC & MEDICARE	4,353	4,780	4,780	4,517
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	5,246	6,176	6,176	5,904
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,742	5,941	5,941	5,943
	TOTAL PERSONNEL SERVICES	71,635	76,400	76,400	77,398
SUPPLIES					
521.01	OFFICE SUPPLIES	127	200	200	750
521.02	PRINTING	80	300	300	450
521.03	PHOTO & VIDEO SUPPLIES	0	100	100	300
521.04	POSTAGE/SHIPPING EXPENSE	3,739	3,900	3,900	4,100
522.04	CHEMICAL SUPPLIES	26	50	50	500
523.01	FOOD SUPPLIES	1,620	2,000	2,000	2,150
523.03	CLEANING & JANITORIAL	686	1,000	1,000	1,000
527.01	RECREATIONAL SUPPLIES	0	150	150	600
528.02	NON-CAP ACQ-MACH & EQUIP	0	100	100	500
528.05	NON-CAP ACQ-COMP HDWR/SFTW	0	0	0	500
529.90	OTHER MATERIALS & SUPPLIES	1,282	525	525	1,500
	TOTAL SUPPLIES	7,560	8,325	8,325	12,350
SERVICES					
531.01	TRAVEL & EDUCATION	413	300	300	500
531.05	DUES, SUBSCRIPTION & PUBLICATIONS	501	587	587	460
531.06	ADVERTISING & LEGAL NOTICES	50	0	0	300
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	0	300
531.90-001	WEBSITE / INTERNET ACCESS	351	447	447	460
532.03	MEDICAL & PSYCH SERVICES	44	0	0	155
532.90	PROFESSIONAL SERVICES-OTHER	32	100	100	100
536.01	UTIL-ELECTRICAL	4,774	5,000	5,000	5,452
536.02	UTIL-COMMUNICATIONS	454	620	620	635
536.04	UTIL-GAS	837	1,400	1,400	1,500
	TOTAL SERVICES	7,456	8,454	8,454	9,862
MAINTENANCE					
544.01	MAINT-FURNITURE & FIXTURE	95	0	0	0
	TOTAL MAINTENANCE	95	0	0	0
TOTAL 100-430 SR ACTIVITY CENTER		86,746	93,179	93,179	99,610

SWIMMING POOLS

100-450

DESCRIPTION:

The Corsicana Parks and Recreation Department operates two pools for citizens' enjoyment. Jester Park Pool, located at 600 West Park Avenue, contains 215,000 gallons of water with a maximum occupancy of 413 swimmers. Bunert Park Pool, located at 201 Bunert Park Road, holds 68,068 gallons of water and has a maximum occupancy of 40 participants. Bunert Pool also has an adjacent spray park for small children's enjoyments.

GOALS:

Provide an enjoyable and safe swimming environment for all citizens; Monitor state rules and regulations regarding aquatic facilities; Operate both pool facilities with certifies, energetic lifeguards; Maintain pool rentals at 100%.

OBJECTIVES FOR 2008/2009:

- Conduct ongoing training for pool employees concerning life safety of patrons;
- Conduct regular and preventative maintenance for facilities in an efficient manner;
- Continue in-house relations with Environmental personnel maintaining pools.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

Jester Park Pool

Maintained pool in good condition; Added lawn furnishings; Safe accident reporting; Certified lifeguards and safety instructors; Increased attendance; Continued use of portable alarms that aided in determent of vandalism to facility; Completed major pool renovations including saline conversion system and upgraded electrical supply in filtration room; New ChlorKing Generator with horizontal configuration and Strantrol System 3i Controller with GEMS Rotary Flowswitch installed and installed and operating at 100%, pool water chemistry perfect; Painted pool house.

Bunert Park Pool

Completed construction on water spray park featuring a pirates cove, water fun cannon, palm tree, drizzle drop, 3 mini popcorn jets, 3 fog jets and 3 upstream jets; Added 50' diameter fenced water spray park combined with existing pool; Repaired existing pool perimeter fence; Shade structure added to water spray park; Modified pool's filtration system to recycle both pool and water for spray park; Added 9' high pool tube slide; Added lawn furnishings; Certified lifeguards and safety instructors; Painted pool house; Added lattice in the filter area to buffer equipment; Added landscape for beautification.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Attendance and membership	14,000	15,075	16,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
PT	-	-	*Part Time Lifeguards & Attendants*	*14*	*14*	*14*	*17*
	Total Part Time Employees			*14*	*14*	*14*	*17*

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.05	SAL & WGS-PART TIME	46,332	44,786	44,786	45,000
511.11	SAL & WGS-OVERTIME	9,624	14,297	14,297	14,300
512.05	EMPLR-SOC SEC & MEDICARE	4,478	4,665	4,665	4,670
	TOTAL PERSONNEL SERVICES	60,434	63,748	63,748	63,970
SUPPLIES					
521.01	OFFICE SUPPLIES	112	239	239	200
521.04	POSTAGE/SHIPPING EXPENSE	47	14	14	30
522.01	AG & BOTANICAL SUPPLIES	0	150	150	300
522.02	MEDICAL & VET SUPPLIES	78	12	12	200
522.04	CHEMICAL SUPPLIES	2,992	5,290	5,290	4,000
523.03	CLEANING & JANITORIAL SUPPLIES	105	325	325	500
523.04	CONCESSION PRODUCTS & SUPPLIES	4,533	6,620	6,620	6,000
524.01	UNIFORM SUPPLIES	996	1,291	1,291	1,400
526.01	GENERAL SAFETY SUPPLIES	1,193	500	500	600
527.01	RECREATIONAL SUPPLIES	0	240	240	400
528.01	NON-CAP ACQ-TOOLS & ACCESS	602	315	315	500
528.04	NON-CAP ACQ-SAFETY EQUIP & DEV	0	50	50	50
528.08	NON-CAP ACQ-RECREATIONAL	2,762	4,804	4,804	3,700
529.90	OTHER MATERIALS & SUPPLIES	933	237	237	1,000
	TOTAL SUPPLIES	14,353	20,087	20,087	18,880
SERVICES					
531.01	TRAVEL & EDUCATION	39	0	0	500
531.06	ADVERTISING & LEGAL NOTICES	215	175	175	500
532.03	MEDICAL & PSYCHO SERVICES	1,209	2,158	2,158	2,000
536.01	UTIL-ELECTRICAL	7,265	6,800	6,800	9,000
	TOTAL SERVICES	8,728	9,133	9,133	12,000
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	4,246	1,800	1,800	7,000
543.08	MAINT-PARK & REC FACILITIES	12,949	19,836	19,836	17,000
543.08-101	MAINT-REC FAC-POOLS	6,577	5,602	5,602	7,131
	TOTAL MAINTENANCE	23,772	27,238	27,238	31,131
TOTAL 100-450 SWIMMING POOL		107,287	120,206	120,206	125,981

DESCRIPTION:

The Corsicana Public Library serves as a vital community center that strives to provide free access to all information for all people. It is a service-based division of the City of Corsicana designed to provide library materials, programs, and services to enhance the educational, informational, recreational, and civic life of residents of the larger community. In conjunction with other community libraries, it serves as a part of a network of libraries ensuring that the library service needs of the Navarro County communities are being met. The library develops resources, information/reference services, and programs of interest to all age groups and works with City administration and all City departments to enhance opportunities available to all citizens.

GOALS:

The Corsicana Public Library seeks to enhance the materials holdings, services and programs offered to the customers by:

- Adding circulating music CDs to Library collection for customer use;
- Adding additional remote access data bases for customer use;
- Instituting cooperative Library programs with Navarro College Library;
- Investigating and implementing new library automation package through cooperative public library consortium;
- Assisting "Friends of the Corsicana Public Library" group with reorganization and revitalization;
- Insuring that Library staff attend professional training opportunities in order to meet State Library accreditation requirements;
- Expanding youth programming offered through the Library to include professional storytellers and cooperative programs with other City Departments and local agencies.

OBJECTIVES FOR 2008/2009:

- Increase the number of library items, through collection and development criteria, held to 2.0 per population served in order to maintain public library accreditation;
- Reorganize public service areas in order to improve customer access to library materials and services;
- Replace worn, dirty, wrinkled 16-year-old carpet throughout facility;
- Seek grants/funding opportunities to increase the number of public access computers from 14- to 20 available to customers for internet and data base searching;
- Inventory and catalog items held in the Liz Gillispie Genealogy Department in order to improve customer access to local and historical information;
- Explore the opportunities to offer new materials and services for library customers.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Hired Library Director;
- Hired Head of Public Services Librarian;
- Received $20,000 grant from Navarro Community Foundation for renovations to public restrooms, foyer, and civic meeting room. Renovations were completed in August 2008;
- Acquired and installed Envisionware software management program for the PC LAB controlling reservations and print release management, insuring that customer access to computers is efficient and friendly;
- Revised ordinances governing fees for out-of-county customers, resulting in the Library moving from a Category II Library to a Category I Library for the Loan Star Libraries program through the Texas State Libraries and Archives Commission;
- Instituted collection development plan emphasizing professional collection management and control;

- Undertook reorganization of public services areas in order to improve customer access to services, materials, and programs, including adding additional shelving units to house library materials.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Persons entering Library facility	89,510	95,442	98,306
Out-of-library circulation	105,873	118,922	122,480
Persons using public access computers (internet)	11,804	16,328	16,555
Reference/research contacts	20,515	21,940	22,000
Meeting room attendance	2,104	2,956	3,045
Library program attendance	1,464	2,174	2,240
Persons visiting Liz Gillispie Genealogy Department	2,339	2,943	3,002
Number of public service hours open	2,394	2,458	2,442
Number of items held in collections	n/a	72,414	74,587
Number of volunteer hours donated to Library and Liz Gillispie Genealogy Department	3,222	3,230	3,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Library Director	1	1	1	1
FT	01	28	Head of Public Services	1	1	1	1
FT	03	23	Library Technician	1	1	1	1
FT	01	22	Head of Technical Services	1	1	1	1
FT	02	19	Circulation Clerk	1	1	1	1
FT	02	19	Technical Services Clerk	1	1	1	1
			Total Full Time Employees	6	6	6	6
PT	-	-	*Part Time Page*	*3*	*3*	*3*	*3*
PT	-	-	*Part Time Circulation Clerk*	*1*	*1*	*1*	*1*
			Total Part Time Employees	*4*	*4*	*4*	*4*

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	209,711	234,000	234,000	234,700
511.05	SALARIES-PART TIME	25,263	30,000	30,000	30,000
511.25-101	LONGEVITY PAY	5,454	4,756	4,756	4,704
511.30-101	WELL PAY	1,424	3,300	3,300	3,300
510.05	EMPLR-SOC SEC & MEDICARE	18,206	21,074	21,074	20,403
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	30,155	36,398	36,398	36,705
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	27,228	34,661	34,661	35,699
	TOTAL PERSONNEL SERVICES	317,441	364,189	364,189	365,511
SUPPLIES					
521.01	OFFICE SUPPLIES	7,377	7,000	7,000	7,500
521.02	PRINTING SUPPLIES	1,113	300	300	1,650
521.04	POSTAGE/SHIPPING EXPENSE	3,155	3,500	3,500	3,700
523.03	CLEANING & JANITORIAL SUPPLIES	1,976	2,000	2,000	2,500
527.71	LIBRARY-PERIODICALS	9,668	6,225	6,225	7,300
527.72	LIBRARY-BOOKS	63,471	50,000	50,000	66,000
527.73	LIBRARY-AUDIOVISUAL	12,253	11,300	11,300	15,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	400	400	0
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	497	14,000	14,000	4,400
528.09	NON CAP ACQ-FURNITURE	275	300	300	1,300
	TOTAL SUPPLIES	99,785	95,025	95,025	109,350
SERVICES					
531.01	TRAVEL & EDUCATION	285	1,040	1,040	1,550
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,341	1,450	1,450	1,200
531.06	ADVERTISING & LEGAL NOTICES	264	300	300	0
531.08	PUBLIC & EMPLOYEE RELATIONS	5,759	3,000	3,000	3,000
532.03	MEDICAL & PSYCH SERVICES	507	236	236	0
532.90	PROFESSIONAL SERVICES	45	100	100	1,200
534.90	NON-CAP LEASE/RENT-OTHER	2,680	2,700	2,700	3,000
536.01	UTIL-ELECTRICAL	20,054	18,800	18,800	20,920
536.02	UTIL-COMMUNICATIONS	10,337	13,000	13,000	14,000
539.90	GENERAL SERVICES	64	725	725	1,200
	TOTAL SERVICES	41,336	41,351	41,351	46,070
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	3,842	6,632	6,632	5,480
544.01	MAINT-FURNITURE & FIXTURES	157	200	200	200
544.02	MAINT-OFFICE EQUIPMENT	7,269	4,600	4,600	5,100
	TOTAL MAINTENANCE	11,268	11,432	11,432	10,780
TOTAL 100-460 LIBRARY		469,830	511,997	511,997	531,711

Building and Equipment Maintenance Division

Department	Fund-Dept	Page #
K-Wolens B I C	100-510	98
Service Center	100-530	100
Building Services	100-540	103

DESCRIPTION:

The K-Wolens Industrial Building is a former distribution facility that was given to the City of Corsicana in 1986. With the assistance of the Corsicana Parks and Recreation Department 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 provides mini-industrial spaces in parcels ranging from 1,000 to 10,000 square feet. The spaces are expected to house small business incubators and space for rent at or near market rates.

GOALS:

Maintain building and tenants and market to new users.

OBJECTIVES FOR 2008/2009:

- Continue to upgrade building as needed;
- Continue to offer below market rental rates.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Renewed annual license/inspections for elevators;
- Replaced portions of roof.

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	60	100	100	125
523.03	CLEANING & JANITORIAL SUPPLIES	12	500	500	600
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	2	10	10	30
	TOTAL SUPPLIES	74	610	610	755
SERVICES					
532.90	PROFESSIONAL SERVICES	0	210	210	250
534.90	NON-CAP LEASE/RENT-OTHER	2,003	1,800	1,800	1,800
536.01	UTIL-ELECTRICAL	30,677	25,000	25,000	27,980
536.04	UTIL-GAS	5,008	4,000	4,000	6,500
	TOTAL SERVICES	37,688	31,010	31,010	36,530
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	34,005	18,000	18,000	23,000
544.02	MAINT-OFFICE EQUIPMENT	0	0	0	150
544.90	MAINT-MISCELLANEOUS-OTHER	305	500	500	1,000
	TOTAL MAINTENANCE	34,310	18,500	18,500	24,150
TOTAL 100-510 K WOLENS BIC		72,072	50,120	50,120	61,435

SERVICE CENTER

100-530

DESCRIPTION:

The Service Center provides: maintenance for city vehicles and equipment; fuel disbursement and storage; dispatching/tracking citizen work requests; and maintenance inventory for all associated areas. The department also facilitates annual city auction; tracks installation of new water meters; and assists other departments as needed.

GOALS:

To provide the highest quality maintenance services possible; Protect city's investment in vehicles and equipment through preventive maintenance program; Provide maintenance so as not to disrupt city services due to down time; Provide safe equipment to assure well-being of employees and citizens; Provide fuel tracking program to facilitate fuel disbursement and storage with quality controls.

OBJECTIVES FOR 2008/2009:

- Increase citizen satisfaction through effective dispatching and tracking of work requests;
- Reduce costs and operating expense through preventive maintenance on city vehicles;
- Continue assistance to other departments as needed;
- Fully utilize fuel tracking system through established guidelines to ensure all fuel tracking aspects and expectations are met, reconciling monthly;
- Facilitate city surplus sale;

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continued update and usage tracking of new fuel system;
- Maintained proper inventory levels to control costs;
- Updated sign cutters software for newer look;
- Completed successful auction for surplus items.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of vehicles services	500	422	430
Number of equipment serviced	85	48	50
Number of repairs completed	750	820	850
Sewer calls dispatched	5,200	5,054	5,100

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	03	24	Fleet Maintenance Technician	1	1	1	1
FT	02	19	Service Center Specialist	1	1	1	1
FT	03	16	Maintenance Service Worker	1	1	1	1
FT	03	16	Mechanic Assistant	1	1	1	1
FT	03	14	Repairman	0	0	0	1
				4	4	4	5

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	105,957	114,236	114,236	140,799
511.05	SALARIES-PART TIME	1,648	871	871	1,300
511.20-101	SALARIES-OVERTIME	3,450	6,000	6,000	5,500
511.25-101	LONGEVITY PAY	1,975	1,896	1,896	3,192
511.30-101	WELL PAY	1,323	1,550	1,550	1,550
510.05	EMPLR-SOC SEC & MEDICARE	8,353	9,567	9,567	11,554
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	15,712	17,801	17,801	22,651
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	18,066	23,540	23,540	30,479
	TOTAL PERSONNEL SERVICES	156,484	175,461	175,461	217,025
SUPPLIES					
521.01	OFFICE SUPPLIES	2,060	2,000	2,000	2,000
521.04	POSTAGE/SHIPPING EXPENSE	19	75	75	100
522.04	CHEMICAL SUPPLIES	14,201	8,000	8,000	15,000
523.03	CLEANING & JANITORIAL SUPPLIES	6,269	7,000	7,000	7,000
524.01	UNIFORM SUPPLIES	733	500	500	1,200
525.01	FUEL SUPPLIES	1,401	4,500	4,500	5,500
525.03	GREASES & LUBRICANTS-SHOP ONLY	2,281	250	250	3,500
526.01	GENERAL SAFETY SUPPLIES	2,077	2,500	2,500	2,200
526.03	PROTECTIVE CLOTHING	301	800	800	1,000
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,406	750	750	1,900
528.02	NON-CAP ACQ-MACH & EQUIPMENT	2,617	3,500	3,500	6,500
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	2,711	1,300	1,300	1,000
529.50	SHOP PARTS & SUPPLIES	6,526	8,000	8,000	5,000
529.90	OTHER MATERIALS & SUPPLIES	1,515	1,200	1,200	0
	TOTAL SUPPLIES	44,117	40,375	40,375	51,900
SERVICES					
531.01	TRAVEL & EDUCATION	75	0	0	3,100
531.04	LICENSES & CERTIFICATES	0	0	0	100
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	0	0	0	75
531.06	ADVERTISING & LEGAL NOTICES	297	0	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	237	525	525	500
531.90-001	WEBSITE / INTERNET ACCESS	0	0	0	150
532.03	MEDICAL & PSYCH SERVICES	143	0	0	360
532.90	PROFESSIONAL SERVICES-OTHER	118	0	0	150
533.05	JANITORIAL & LAUNDRY SVCS	0	500	500	0
533.99	CONTRACT SERVICES-OTHER	0	0	0	100
534.90	NON CAP LEASE/RENT-OTHER	1,162	0	0	2,000
536.01	UTIL-ELECTRICAL	9,315	12,000	12,000	12,522
536.02	UTIL-COMMUNICATIONS	1,281	1,550	1,550	1,550
536.04	UTIL-GAS	9,263	10,300	10,300	10,300
	TOTAL SERVICES	21,891	24,875	24,875	31,007

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	9,669	6,500	6,500	5,000
544.02	MAINT-OFFICE EQUIPMENT	267	500	500	300
544.03	MAINT-COMPUTER & TELECOM	1,287	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	3,196	250	250	3,000
544.05	MAINT-RADIOS, INST & APPARATUS	0	0	0	200
544.06	MAINT-MACH, TOOLS & EQUIPMENT	425	0	0	200
544.90	MAINT-MISCELLANEOUS	610	0	0	1,000
	TOTAL MAINTENANCE	15,454	7,250	7,250	9,700
TOTAL 100-530 SERVICE CENTER		237,946	247,961	247,961	309,632

BUILDING SERVICES

100-540

DESCRIPTION:

The Building Services Department is responsible for the maintenance and housekeeping of city buildings as well as grounds maintenance of city-owned properties. This department also prepares various areas for meetings; and maintains all HVAC and irrigation systems.

GOALS:

Maintain buildings and grounds in an effective and cost efficient manner for the safety of employees and citizens; Minimize costly repairs through proactive scheduled maintenance.

OBJECTIVES FOR 2008/2009:

- Continue scheduled maintenance of all buildings;
- Explore energy saving ideas for future cost reductions.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Responded to citizen and department requests for enhancements and/or additions and renovations;
- Replaced HVAC units in buildings as needed;
- Seasonally decorated the foyer area at Government Center;
- Assisted with relocation of Main Street Visitor's Center to Allyn Park, and added landscaping and groomed grounds;
- Replaced foyer and onion dome lights in the front façade of the Temple Beth-El and painted where needed;
- Performed annual striping to all parking lots and curbed areas for city properties.

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	04	15	Sr. Custodian	0	1	1	1
FT	04	14	Custodian	2	1	1	1
				2	2	2	2

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	41,127	43,404	43,404	44,171
511.20-101	SALARIES-OVERTIME	1,984	2,349	2,349	3,000
511.25-101	LONGEVITY PAY	600	504	504	648
511.30-101	WELL PAY	1,044	1,100	1,100	1,100
510.05	EMPLR-SOC SEC & MEDICARE	3,424	3,661	3,661	3,818
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,228	6,768	6,768	7,396
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	9,384	11,769	11,769	11,762
	TOTAL PERSONNEL SERVICES	63,791	69,555	69,555	71,895
SUPPLIES					
522.01	AG & BOTANICAL SUPPLIES	546	425	425	400
522.02	MEDICAL SUPPLIES	308	600	600	600
523.03	CLEANING & JANITORIAL SUPPLIES	9,293	7,500	7,500	7,500
524.01	UNIFORM SUPPLIES	392	590	590	580
525.01	FUEL SUPPLIES	0	0	0	50
528.01	NON-CAP ACQ-TOOLS & ACCESS	96	0	0	100
528.02	NON-CAP ACQ-MACH & EQUIP	199	0	0	200
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	658	1,300	1,300	1,000
529.50	SHOP PARTS & SUPPLIES	0	0	0	50
529.90	OTHER MATERIALS & SUPPLIES	142	150	150	150
	TOTAL SUPPLIES	11,634	10,565	10,565	10,630
SERVICES					
531.01	TRAVEL & EDUCATION	261	250	250	250
531.06	ADVERTISING & LEGAL NOTICES	159	0	0	100
531.08	PUBLIC & EMPLOYEE RELATIONS	1,271	1,425	1,425	2,000
531.90	GENERAL SERVICES-OTHER	60	200	200	200
532.03	MEDICAL & PSYCH SERVICES	0	0	0	150
532.90	PROFESSIONAL SERVICES-OTHER	220	854	854	200
533.05	JANITORIAL & LAUNDRY SERVICES	1,819	1,800	1,800	1,800
536.01	UTIL-ELECTRICAL	64,242	70,000	70,000	76,034
536.02	UTIL-COMMUNICATIONS	14,324	17,000	17,000	17,200
536.04	UTIL-GAS	8,564	12,500	12,500	13,100
	TOTAL SERVICES	90,920	104,029	104,029	111,034
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	17,237	30,000	30,000	30,000
544.01	MAINT-FURNITURE & FIXTURES	1,542	3,050	3,050	3,000
544.05	MAINT-RADIOS, INST & APPARATUS	135	75	75	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	159	100	100	250
544.06-002	MAINT-JCI HVAC AGREEMENT	4,928	0	0	0
544.06-003	MAINT-HVAC	0	18,813	18,813	19,000
544.90	MAINT-MISCELLANEOUS	83	50	50	100
	TOTAL MAINTENANCE	24,084	52,088	52,088	52,500
TOTAL 100-540 MUNICIPAL BUILDINGS		190,429	236,237	236,237	246,059

Non-Departmental

NON-DEPARTMENTAL

100-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, law enforcement liability, public official liability, boiler machinery insurance and property); Workers Compensation; Unemployment Compensation; contributions to local non-profit organizations, and the City's Tuition Reimbursement Program.

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	97,377	119,000	119,000	120,000
512.31	UNEMPLOYMENT INS/REIMBURSE	9,503	5,000	5,000	5,000
	TOTAL PERSONNEL SERVICES	106,880	124,000	124,000	125,000
SUPPLIES					
526.03	PROTECTIVE CLOTHING - GRA	1,728	0	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFT	4,631	0	0	0
528.07	COMMUNICATIONS EQUIPMENT	37	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	32	0	0	0
	TOTAL SUPPLIES	6,428	0	0	0
SERVICES					
531.07	PROMOTIONAL ADV & MATERIA	609	180	180	200
531.13	TUITION REMIBURSEMENT	6,073	6,015	6,015	7,000
532.01	AUDITING & FINANCIAL SERVICES	1,010	500	500	1,000
532.90	PROFESSIONAL SERVICES	25	0	0	5,000
533.14	CONTRACT SERVICES	0	150,000	150,000	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
533.14-017	CONTR SVCS-CHILDREN'S ADVOCATE	2,500	0	0	0
533.14-020	CONTR SVCS- PALACE THEATER	6,000	6,000	6,000	6,000
533.14-021	CONTR SVCS- FREEDOM FIELD	0	2,500	2,500	2,500
533.14-024	CONTR SVCS-MEALS ON WHEELS	0	1,500	1,500	1,500
533.99	OTHER CONTRACT SERVICES	0	540	540	600
534.90-001	NON-CAP LEASE/RENT-COPY MACHINE	13,056	14,000	14,000	14,000
534.90-002	NON-CAP LEASE/RENT-POSTAGE MACHINE	2,952	4,100	4,100	4,100
534.90-003	NON CAP LEASE-COLOR COPIER	0	9,500	9,500	14,000
535.01	GENERAL LIABILITY INSURANCE	36,245	39,000	39,000	40,000
535.02	PUBLIC OFF LIAB INS (ERRORS & OMM)	82,635	61,000	61,000	61,000
535.03	LAW ENFORCEMENT LIABILITY	31,635	26,000	26,000	26,000
535.04	FLEET LIABILITY INSURANCE	35,525	30,000	30,000	30,000
535.22	CRIME COVERAGE FIDELITY	777	980	980	980
535.32	PROPERTY INS (BLDG & CONTENTS)	26,158	26,000	26,000	26,000
535.33	AUTO PHYSICAL DAMAGE INS	20,574	22,000	22,000	22,000
535.35	MOBILE EQUIPMENT INSURANCE	8,880	9,000	9,000	9,000
539.27	ADMIN FEES-COBRA INSURANCE	977	1,000	1,000	1,000
	TOTAL SERVICES	305,631	439,815	439,815	301,880
MAINTENANCE					
542.01	MAINT-HVAC-PRIOR YEARS	0	2,568	2,568	2,568
	TOTAL MAINTENANCE	0	2,568	2,568	2,568

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SUNDRY					
551.11	DONATIONS TO FOOD PANTRY	0	400	400	500
552.31-005	CAPITAL LEASE-PRIN-LASALLE	23,239	0	0	0
552.31-006	CAPITAL LEASE-PRIN-BNK 1 10001	67,107	22,868	22,868	0
552.32-005	CAPITAL LEASE-INT-LASALLE-1	98	0	0	0
552.32-006	CAPITAL LEASE-INT-BNK 1 10001	1,972	158	158	0
554.03	COURT COSTS, JUDGEMENTS	4,489	0	0	0
554.08	INSURANCE CLAIMS/SETTLEMENTS	0	1,101	1,101	0
554.31	LOSS ON LIEN	0	4,013	4,013	0
554.41	TAXES-DREAM CENTER PROPERTY	0	31,266	31,266	0
554.42	TAXES-FLOOD PLAIN PROPERTY	0	144	144	0
554.60	DOWNTOWN TAX INCENTIVE	0	0	0	20,000
554.80	BAD DEPT EXPENSE	465	0	0	0
555.20-201	TRANS OUT TO HOTEL MOTEL	60,000	0	0	0
555.20-203	TRANS OUT TO CEMETERY	328,000	163,000	163,000	20,000
555.20-212	TRANS OUT TO ECON DEVELOP	1,075,706	472,000	472,000	275,000
555.20-241	TRANS OUT TO MASTER PLAN FUND	15,880	0	0	0
555.20-503	TRANS OUT TO EMS	111,762	100,000	100,000	100,000
	TOTAL SUNDRY	1,688,718	794,950	794,950	415,500
TOTAL 100-910 NON-DEPARTMENTAL		2,107,657	1,361,333	1,361,333	844,948

CITY OF CORSICANA

UTILITY OPERATING FUND (501)

CHANGES IN WORKING CAPITAL

	2007-2008 AMENDED	ESTIMATE 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1	**$ 1,229,819**	**$ 1,229,819**	**$ 67,643**
Revenue:			
Service Charges and Rents	11,436,400	11,436,400	12,959,229
Penalty Revenue	175,000	175,000	200,000
Other Revenue	372,319	372,319	167,200
Total Revenue	*$ 11,983,719*	*$ 11,983,719*	*$ 13,326,429*
Total Amount Available	**$ 13,213,538**	**$ 13,213,538**	**$ 13,394,072**
Disbursements:			
120-Sampling & Analysis	596,049	596,049	600,662
131-Overland WWTP	262,756	262,756	280,156
132-Wastewater Reclamation Ctr.	1,417,617	1,417,617	1,410,618
141-Navarro Mills Plant	1,933,614	1,933,614	1,872,021
142-Lake Halbert Plant	604,446	604,446	695,382
200-Utility System Maintenance	1,823,856	1,823,856	1,839,300
300-Utility Line Replacement	348,054	348,054	316,142
400-Utility Billing	465,117	465,117	482,984
910-Non-Departmental	5,694,386	5,694,386	5,801,694
Total Disbursements	*$ 13,145,895*	*$ 13,145,895*	*$ 13,298,959*
Estimated Balance 9/30	**$ 67,643**	**$ 67,643**	**$ 95,113**

This fund was established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

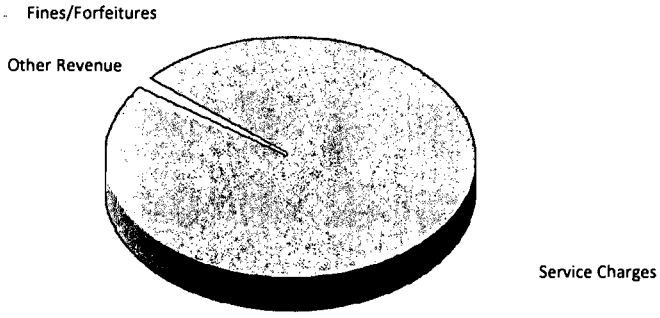
CITY OF CORSICANA

UTILITY OPERATING FUND

2008-2009

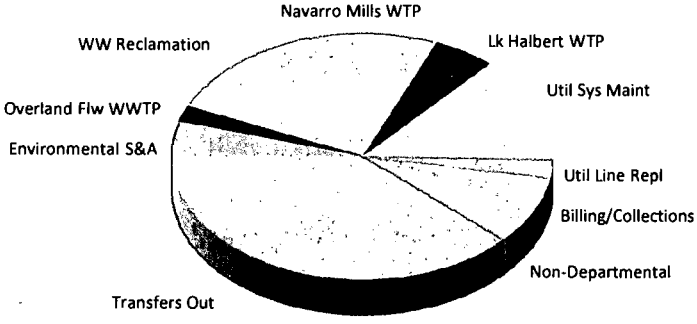
Revenue Type	Total	%
Service Charges	12,959,229	97.24%
Fines/Forfeitures	200,000	1.50%
Other Revenue	167,200	1.25%
	13,326,429	100%

Revenue By Type



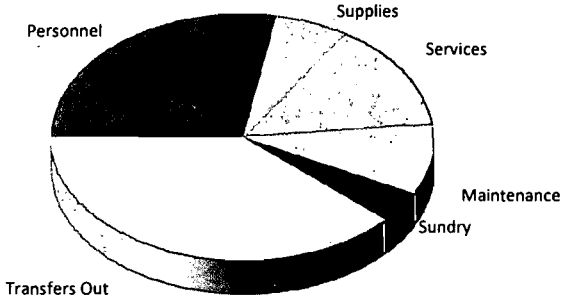
Expenditures by Dept.	Total	%
Environmental S&A	600,662	4.52%
Overland Flw WWTP	280,156	2.11%
WW Reclamation	1,410,618	10.61%
Navarro Mills WTP	1,872,021	14.08%
Lk Halbert WTP	695,382	5.23%
Util Sys Maint	1,839,300	13.83%
Util Line Repl	316,142	2.38%
Billing/Collections	482,984	3.63%
Non-Departmental	706,286	5.31%
Transfers Out	5,095,408	38.31%
	13,298,959	100%

Expenditures by Department



Expenditures by Class	Total	%
Personnel	3,700,169	27.82%
Supplies	813,780	6.12%
Services	1,919,401	14.43%
Maintenance	1,216,550	9.15%
Sundry	553,651	4.16%
Transfers Out	5,095,408	38.31%
	13,298,959	100%

Expenditures by Classification



REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICE CHARGES & RENTS					
431.11	USER FEES-WATER	6,897,019	7,515,000	7,515,000	8,753,229
431.13	USER FEES - WATER SURCHAR	362,498	0	0	0
431.14	FIRE HYRANT METER USAGE	282	500	500	0
431.21	USER FEES-WASTEWATER	3,588,700	3,606,400	3,606,400	3,875,000
431.23	USER FEES-WW-SURCHARGES	4,832	11,500	11,500	12,000
431.24	USER FEES-WW-PRE-TRTMNT C	48,308	60,000	60,000	60,000
431.25	USER FEES-CONTRACT PAYMENT	38,252	25,000	25,000	25,000
432.11	SERV FEES-WATER TAPS	59,236	45,000	45,000	60,000
432.21	SERV FEES-SEWER TAPS	11,400	15,000	15,000	15,000
432.22	SERV FEES-SEWER-LAB CHG	13,216	45,000	45,000	45,000
432.23	SERV FEES-IND WASTE	4,596	5,500	5,500	6,500
432.31	METER CALIBRATION	2,522	7,500	7,500	7,500
432.62	SERV FEES-TRANSFER & REC	72,329	75,000	75,000	75,000
432.70	SERV FEES-COST RECOVERIES	2,202	5,000	5,000	5,000
432.90	SERVICE FEES - OTHER	18,000	16,500	16,500	16,500
434.61	RENTAL - LAND (OVERLAND FLO	2,502	3,500	3,500	3,500
	TOTAL SERVICE CHARGES & RENTS	11,125,894	11,436,400	11,436,400	12,959,229
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	175,051	175,000	175,000	200,000
	TOTAL FINES & FORFEITURES	175,051	175,000	175,000	200,000
OTHER REVENUE					
451.10-002	INTEREST INCOME-INVESTMENTS	129,433	130,000	130,000	135,000
451.20	MISC INCOME	1,365	0	0	0
451.20-001	RETURNED CHECK FEES	6,846	7,500	7,500	7,500
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	669	500	500	500
451.20-006	REFUNDS AND RECOVERIES	0	5,000	5,000	5,000
451.20-011	RECYCLING-BUY BACK PIPE	0	210,119	210,119	0
451.20-012	VENDING MACHINE INCOME	112	200	200	200
451.20-022	UTILITIES-BAD DEBT RECOVE	4,685	19,000	19,000	19,000
	TOTAL OTHER REVENUE	143,110	372,319	372,319	167,200
FUND 501 TOTAL REVENUES		11,444,055	11,983,719	11,983,719	13,326,429

DESCRIPTION:

The Environmental Sampling and Analysis Department provides oversight to the Environmental Division; as well as a laboratory that monitors two wastewater treatment plants, three categorical industrial users, nine non-categorical industrial users, fifty-five minor industrial users, the municipal landfill, and the chlorine residuals on the city's water distribution system. The laboratory is used to monitor the treatment plants and industries for compliance, to help determine expansion needs and the technically based local limits, to help maintain the water quality on Post Oak Creek and Richland-Chambers Creek Reservoir.

The pretreatment program administers local, state, and federal regulations to control pollutants discharged from commercial and Industrial users (IUs) within the City of Corsicana's jurisdiction. The pretreatment prevents heavy metals and some organic chemicals which cannot be treated by the biological treatment process from threatening the bacteria which are necessary to the treatment process at the wastewater plants.

Set forth uniform requirements for users of the "Publicly Owned Treatment Works" (POTW) of the City of Corsicana and enable the City to comply with applicable State and Federal laws, including the Clean Water Act and General Pretreatment Regulations; Authorize monitoring, compliance and enforcement activities; Establish administrative review procedures; Require industrial user reporting; and Set fees for the equitable distribution of costs resulting from Industrial Pretreatment Program.

GOALS:

- To protect POTW personnel who may be affected by wastewater and sludge in the course of their employment and to protect the general public;
- Administer local, state, and federal regulations to control the amount of pollutants discharged into the POTW;
- 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;
- Ensure that the quality of the wastewater treatment plant sludge is maintained at a level which allows its use and disposal in compliance with applicable statues and regulations;
- 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;
- Maintain water quality in Post Oak Creek and Richland-Chambers Reservoir;
- Uphold the City of Corsicana's approved pretreatment regulations to satisfy the obligation established by these regulations as required by state and federal law.

OBJECTIVES FOR 2008/2009:

- To improve the opportunity to recycle and reclaim wastewater and sludge from the POTW;
- To continue to maintain water quality in Post Oak Creek and Richland-Chambers Reservoir;
- To continue 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 provide fees for the equitable distribution of cost of operation, maintenance and improvement of the POTW.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continued work on Post Oak Creek Study in an effort to convince the Texas Commission of Environmental Quality (TCEQ) that the dissolved oxygen (D.O.) level in the cove of Richland-Chambers Reservoir should be 3.0 mg/L instead of 5.0 mg/L;
- One lab technician assisted with backflow prevention after attaining his license;
- Assisted with the TCEQ wastewater discharge permit renewal application;
- Helped to protect the treatment process to keep costs down by working with local businesses to minimize pollutant discharges;

- Carried out all inspections, surveillance and monitoring procedures at facilities that may have a potential to impact the POTW. Monitoring and inspections performed independently verify compliance with all applicable pretreatment standards;
- Six notices of violation were issued for discharges above the permitted limits, and one Administrative Order with a $250 fine was issued for not monitoring correctly. This helps the Industrial users (IUs) stay in compliance with the environmental laws, become more environmental friendly and saves tax dollars;
- Performed 114 IUs inspections, had 178 sampling events and issued 11 Industrial Waste Discharge Permits.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified technicians	6	6	6
Average daily wastewater pumpage			
Influent	3,116,447	2,716,551	2,716,551
W.R.C. Effluent	2,979,416	2,686,765	2,686,765
McKinney Creek overland flow	359,238	272,498	272,498
Average BOD-5 day lbs/day			
Influent	8,125	8,429	8,429
W.R.C. Effluent	89	65	65
McKinney Creek overland flow	18	12	12
Average BOD-5 Day mg/L			
Influent	317	366	366
W.R.C. Effluent	4	3	3
McKinney Creek overland flow	6	6	6
Average TSS lbs/day			
Influent	7,315	7,290	7,290
W.R.C. Effluent	51	35	35
McKinney Creek overland flow	18	16	16
Average TSS mg/L			
Influent	285	307	307
W.R.C. Effluent	2	2	2
McKinney Creek overland flow	6	6	6
Average ammonia lbs/day			
Influent	657	739	739
W.R.C. Effluent	7	7	7
McKinney Creek overland flow	4	4	4
Average ammonia mg/L			
Influent	26	32	32
W.R.C. Effluent	0.3	0.3	0.3
McKinney Creek overland flow	1.4	1.4	1.4
Fees and Late Charges			
Permit Renewal & Inspections	$4,422	$3,475	$4,000
In-House Lab Testing Fees	$11,280	$35,402	$36,000
Outside Lab Testing Fees	$27,839	$21,787	$22,000
Surcharges	$7,902	$21,456	$20,000
Polymer Contract Fees	$48,135	$48,713	$49,000
Late Payment Penalties	$3,581	$2,910	$3,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	31	Environmental Svcs. Director	1	1	1	1
FT	01	27	Laboratory Manager	1	1	1	1
FT	03	27	Environmental Specialist	1	1	1	1
FT	01	25	Asst. Laboratory Manager	1	1	1	1
FT	02	22	Executive Secretary	1	1	1	1
FT	03	22	Lab Technician	3	3	3	3
				8	8	8	8

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	329,755	348,950	348,950	348,465
511.20-101	SALARIES-OVERTIME	20,678	20,000	20,000	20,000
511.25-101	LONGEVITY PAY	8,580	8,688	8,688	9,264
511.30-101	WELL PAY	4,860	4,400	4,400	4,400
511.40-101	CERTIFICATION PAY	10,208	10,208	10,208	9,725
511.47-101	SHIFT DIFFERENTIAL PAY	64	102	102	0
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
510.05	EMPLR-SOC SEC & MEDICARE	27,286	30,526	30,526	30,316
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	50,722	56,982	56,982	59,940
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	37,998	47,225	47,225	47,802
	TOTAL PERSONNEL SERVICES	495,851	532,781	532,781	535,612
SUPPLIES					
521.01	OFFICE SUPPLIES	1,627	1,500	1,500	1,500
521.02	PRINTING SUPPLIES	969	1,500	1,500	1,125
521.04	POSTAGE/SHIPPING EXPENSE	678	1,000	1,000	1,000
522.02	MEDICAL & VET SUPPLIES	773	800	800	650
522.03	LABORATORY SUPPLIES	4,904	5,000	5,000	4,500
522.04	CHEMICAL SUPPLIES	4,873	4,200	4,200	5,000
523.03	CLEANING & JANITORIAL SUPPLIES	1,271	1,300	1,300	1,300
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	403	500	500	500
524.01	UNIFORM SUPPLIES	2,344	1,500	1,500	1,500
525.01	FUEL SUPPLIES	6,222	6,000	6,000	8,450
526.01	GENERAL SAFETY SUPPLIES	253	106	106	250
526.03	PROTECTIVE CLOTHING	5	400	400	525
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,987	700	700	800
528.02	NON-CAP ACQ-MACH & EQUIP	4,022	500	500	750
528.03	NON-CAP ACQ-OFF MACH & EQUIP	1,636	500	500	1,000
528.04	NON-CAP ACQ-SAFETY EQUIP	150	50	50	100
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	372	2,101	2,101	1,750
528.07	NON-CAP ACQ-COMM EQUIP	0	100	100	100
529.90	OTHER MATERIALS & SUPPLIES	1,055	350	350	400
	TOTAL SUPPLIES	33,544	28,107	28,107	31,200
SERVICES					
531.01	TRAVEL AND EDUCATION	4,584	5,000	5,000	4,500
531.04	LICENSES & CERTIFICATES	105	710	710	350
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	734	859	859	700
531.06	ADVERTISING & LEGAL NOTICES	107	200	200	200
531.08	PUBLIC & EMPLOYEE RELATIONS	137	550	550	550
531.13	SHIPPING & FREIGHT SERVICES	0	200	200	400

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
532.03	MEDICAL & PSYCH SERVICES	38	100	100	100
532.90	PROFESSIONAL SERVICES-OTHER	94	750	750	750
533.11	TESTING/LAB SERVICES	22,249	18,000	18,000	19,000
536.02	UTIL-COMMUNICATIONS	1,453	1,750	1,750	1,600
	TOTAL SERVICES	29,501	28,119	28,119	28,150
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	531	2,542	2,542	1,200
544.01	MAINT-FURNITURE & FIXTURES	210	250	250	250
544.02	MAINT-OFFICE EQUIPMENT	280	250	250	250
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,111	1,500	1,500	1,500
544.05	MAINT-RADIOS, INST & APPARATUS	1,002	1,000	1,000	1,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,150	1,500	1,500	1,500
	TOTAL MAINTENANCE	8,284	7,042	7,042	5,700
TOTAL 501-120 SAMPLING & ANALYSIS		567,180	596,049	596,049	600,662

OVERLAND FLOW WASTEWATER TREATMENT PLANT

501-131

DESCRIPTION:

The Overland Flow Wastewater Treatment Plant is operated as an expansion to and in conjunction with the Wastewater Reclamation Center.

GOALS:

To utilize plant personnel and equipment to strive to produce the highest quality of effluent possible, with the best efficiency capable.

OBJECTIVES FOR 2008/2009:

- Continued to maintain department standards.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Maintained and exceeded standards set by our regulatory agencies for effluent qualities, while operating within budget;
- During TCEQ's Inspection, Overland Flow received an excellent report with no violations;
- No violation for the past eight years.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified operators	3	3	3
Average daily wastewater pumpage			
Influent	3,116,447	2,716,551	2,716,551
Water Reclamation Center	2,979,416	2,686,765	2,686,765
McKinney Creek overland flow	359,238	272,498	272,498
Average BOD-5 day lbs/day			
Influent	8,125	8,429	8,429
Water Reclamation Center	89	65	65
McKinney Creek overland flow	18	12	12
Average BOD-5 day mg/L			
Influent	317	366	366
Water Reclamation Center	4	3	3
McKinney Creek overland flow	6	6	6
Average TSS lbs/day			
Influent	7,315	7,290	7,290
Water Reclamation Center	51	35	35
McKinney Creek overland flow	18	16	16
Average TSS mg/L			
Influent	285	307	307
Water Reclamation Center	2	2	2
McKinney Creek overland flow	6	6	6
Average ammonia lbs/day			
Influent	657	739	739
Water Reclamation Center	7	7	7
McKinney Creek overland flow	4	4	4
Average ammonia mg/L			
Influent	26	32	32
Water Reclamation Centerr	0.3	0.3	0.3
McKinney Creek overland flow	1.4	1.4	1.4

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	27	Assistant Superintendent	1	1	1	1
FT	04	23	Maintenance Chief	1	1	1	1
FT	03	22	Operator	1	1	1	1
				3	3	3	3

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	102,998	122,328	122,328	125,561
511.05	SALARIES-PART TIME	0	0	0	5,000
511.20-101	SALARIES-OVERTIME	2,788	2,200	2,200	4,000
511.25-101	LONGEVITY PAY	3,474	3,708	3,708	3,924
511.30-101	WELL PAY	1,662	1,650	1,650	1,650
511.40-101	CERTIFICATION PAY	3,293	3,240	3,240	3,240
511.47-101	SHIFT DIFFERENTIAL PAY	20	61	61	100
511.92-101	CELL PHONE ALLOWANCE	625	600	600	600
510.05	EMPLR-SOC SEC & MEDICARE	8,172	10,032	10,032	10,672
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	15,383	19,208	19,208	21,100
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	14,197	17,867	17,867	17,903
	TOTAL PERSONNEL SERVICES	152,612	180,894	180,894	193,750
SUPPLIES					
521.01	OFFICE SUPPLIES	155	250	250	250
521.04	POSTAGE/SHIPPING EXPENSE	28	50	50	75
522.02	MEDICAL & VET SUPPLIES	0	200	200	200
522.04	CHEMICAL SUPPLIES	10,261	11,000	11,000	11,000
523.03	CLEANING & JANITORIAL SUPPLIES	188	400	400	300
524.01	UNIFORM SUPPLIES	842	800	800	800
525.01	FUEL SUPPLIES	11,553	20,000	20,000	23,500
526.01	GENERAL SAFETY SUPPLIES	97	75	75	75
526.02	TRAFFIC SIGNAGE / SAFETY SU	0	0	0	0
526.03	PROTECTIVE CLOTHING	440	500	500	500
526.90	SAFETY SUPPLIES-OTHER	0	0	0	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	274	1,500	1,500	1,500
528.02	NON-CAP ACQ-MACH & EQUIP	382	3,262	3,262	3,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	0	150	150	150
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	76	250	250	250
528.06	NON-CAP ACQ-INSTRMTS & APP	0	100	100	100
528.07	NON-CAP ACQ-COMM EQUIP	0	100	100	100
529.10	AGGREGATE MATERIAL	0	1,468	1,468	1,400
529.90	OTHER MATERIALS & SUPPLIES	207	200	200	200
	TOTAL SUPPLIES	24,503	40,305	40,305	43,400
SERVICES					
531.01	TRAVEL AND EDUCATION	1,039	1,006	1,006	1,200
531.04	LICENSES & CERTIFICATES	0	100	100	125
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	179	70	70	75
531.08	PUBLIC & EMPLOYEE RELATIONS	0	100	100	100
531.13	SHIPPING & FREIGHT SERVICES	1,303	356	356	100

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
531.90-001	WEBSITE/INTERNET ACCESS	0	0	0	124
532.90	PROFESSIONAL SERVICES-OTHER	906	1,000	1,000	1,000
533.03	INSPECTION SERVICES	0	0	0	500
534.90	NON-CAP LEASE/RENT-OTHER	93	200	200	200
536.01	UTIL-ELECTRICAL	7,951	9,300	9,300	9,307
536.02	UTIL-COMMUNICATIONS	388	425	425	425
539.90	GENERAL SERVICES-OTHER	6,131	6,500	6,500	6,500
	TOTAL SERVICES	17,990	19,057	19,057	19,656
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	1,456	2,500	2,500	2,500
543.03	MAINT-SEWER TRTMT PLANTS	3,441	7,700	7,700	7,850
544.02	MAINT-OFFICE EQUIPMENT	26	100	100	100
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	1,869	2,500	2,500	2,200
544.05	MAINT-RADIOS, INSTRUMENTS/APPARATUS	8,550	8,000	8,000	9,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	362	700	700	700
544.90	MAINT-MISCELLANEOUS-OTHER	547	1,000	1,000	1,000
	TOTAL MAINTENANCE	16,251	22,500	22,500	23,350
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		211,356	262,756	262,756	280,156

WASTEWATER RECLAMATION CENTER

501-132

DESCRIPTION:

The Wastewater Reclamation Center reclaims 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.

GOALS:

Maintain the highest quality of wastewater treatment possible to protect public health.

OBJECTIVES FOR 2008/2009:

- Educate the 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.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- 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 active sludge plant;
- No violations for the past ten years;
- Among the most advanced plants in the State of Texas;
- Recommended by the EPA and TCEQ to consult with other plants on proper maintenance and operation of reclamation systems.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified operators	5	5	5
Average daily wastewater pumpage			
Influent	3,116,447	2,716,551	2,716,551
Water Reclamation Center	2,979,416	2,686,765	2,686,765
McKinney Creek overland flow	359,238	272,498	272,498
Average BOD-5 day lbs/day			
Influent	8,125	8,429	8,429
Water Reclamation Center	89	65	65
McKinney Creek overland flow	18	12	12
Average BOD-5 day mg/L			
Influent	317	366	366
Water Reclamation Center	4	3	3
McKinney Creek overland flow	6	6	6
Average TSS lbs/day			
Influent	7,315	7,290	7,290
Water Reclamation Center	51	35	35
McKinney Creek overland flow	18	16	16
Average TSS mg/L			
Influent	285	307	307
Water Reclamation Center	2	2	2
McKinney Creek overland flow	6	6	6
Average ammonia lbs/day			
Influent	657	739	739
Water Reclamation Center	7	7	7
McKinney Creek overland flow	4	4	4
Average ammonia mg/L			
Influent	26	32	32
Water Reclamation Centerr	0.3	0.3	0.3
McKinney Creek overland flow	1.4	1.4	1.4

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	28	Superintendent	1	1	1	1
FT	01	27	Assistant Superintendent	1	1	1	1
FT	04	24	Plant Technician	1	1	1	1
FT	04	23	Maintenance Chief	1	1	1	1
FT	03	22	Operator	4	4	4	4
				8	8	8	8

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	295,309	339,674	339,674	342,136
511.20-101	SALARIES-OVERTIME	64,267	58,000	58,000	55,000
511.25-101	LONGEVITY PAY	7,209	7,278	7,278	7,782
511.30-101	WELL PAY	4,711	4,950	4,950	4,950
511.40-101	CERTIFICATION PAY	7,380	7,155	7,155	7,380
511.47-101	SHIFT DIFFERENTIAL PAY	2,300	2,362	2,362	2,436
511.92-101	CELL PHONE ALLOWANCE	600	600	600	600
510.05	EMPLR-SOC SEC & MEDICARE	27,207	32,160	32,160	31,783
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	51,444	62,109	62,109	62,846
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	41,777	53,479	53,479	53,542
	TOTAL PERSONNEL SERVICES	502,204	567,767	567,767	568,455
SUPPLIES					
521.01	OFFICE SUPPLIES	742	1,300	1,300	1,000
521.04	POSTAGE/SHIPPING EXPENSE	91	100	100	125
522.02	MEDICAL & VET SUPPLIES	393	100	100	300
522.04	CHEMICAL SUPPLIES	92,339	80,000	80,000	85,000
523.03	CLEANING & JANITORIAL SUPPLIES	1,016	1,060	1,060	1,000
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	289	300	300	300
524.01	UNIFORM SUPPLIES	2,600	3,000	3,000	3,000
525.01	FUEL SUPPLIES	14,672	24,000	24,000	26,910
526.01	GENERAL SAFETY SUPPLIES	400	100	100	100
526.03	PROTECTIVE CLOTHING	1,500	1,500	1,500	1,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	801	500	500	500
528.02	NON-CAP ACQ-MACH & EQUIP	512	450	450	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	327	0	0	200
528.04	NON-CAP ACQ-SAFETY EQUIP	500	0	0	250
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	276	1,500	1,500	500
528.06	NON-CAP ACQ-INSTRMTS & APP	200	0	0	200
528.07	NON-CAP ACQ-COMM EQUIP	200	0	0	200
528.09	NON-CAP ACQ-OFFICE FURNITURE	300	200	200	300
528.10	NON-CAP ACQ-MARINE EQUIP	0	0	0	300
528.90	NON-CAP ACQ-OTHER	603	50	50	400
	TOTAL SUPPLIES	117,761	114,160	114,160	122,585
SERVICES					
531.01	TRAVEL AND EDUCATION	3,471	4,000	4,000	3,800
531.04	LICENSES & CERTIFICATES	105	500	500	500
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	120	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	640	2,300	2,300	500
531.08	PUBLIC & EMPLOYEE RELATIONS	767	500	500	800
531.90-001	WEBSITE/INTERNET ACCESS	0	400	400	410
532.03	MEDICAL & PSYCH SERVICES	93	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	67,580	55,000	55,000	50,000

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
533.03	INSPECTION SERVICES	0	10,000	10,000	10,000
533.13	SLUDGE DISPOSAL SERVICES	0	250	250	250
534.90	NON- CAP LEASE / RENT-OTHERS	530	500	500	500
536.01	UTIL-ELECTRICAL	431,160	478,740	478,740	459,818
536.02	UTIL-COMMUNICATIONS	2,115	2,200	2,200	2,000
536.04	UTIL-GAS	39,708	50,000	50,000	55,000
539.90	OTHER SERVICES	975	2,000	2,000	2,000
	TOTAL SERVICES	547,264	606,590	606,590	585,778
MAINTENANCE					
541.02	LAND IMPROVEMENTS	3,638	2,500	2,500	3,000
542.01	MAINT-BUILDINGS & GROUNDS	7,457	8,000	8,000	8,000
543.03	MAINT-SEWER TRTMT PLANTS	88,103	75,000	75,000	80,000
544.02	MAINT-OFFICE EQUIPMENT	458	2,100	2,100	300
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	3,778	4,000	4,000	5,000
544.05	MAINT-RADIOS, INST & APPAR	11,649	12,000	12,000	12,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	20,832	25,000	25,000	25,000
544.90	MAINT-MISCELLANEOUS-OTHER	350	500	500	500
	TOTAL MAINTENANCE	136,265	129,100	129,100	133,800
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		1,303,494	1,417,617	1,417,617	1,410,618

NAVARRO MILLS WATER TREATMENT PLANT

501-141

DESCRIPTION:

Navarro Mills Water Treatment is operated twenty-four hours a day, seven days a week with certified operators who produce quality potable water for all citizens.

GOALS:

To produce the safest and highest quality potable water, meeting all standards as set by TCEQ, at the most economical cost to the citizens of Corsicana and Navarro County.

OBJECTIVES FOR 2008/2009:

- Insure that water is the safest and highest quality;
- Meet all standards as set by TCEQ;
- Track expenditures within established administrative guidelines;
- Paint and refurbish one elevated tank or ground tank per year;
- Work with other cities and water suppliers to provide an adequate supply of potable water;
- Respond to citizens complaints in a timely manner.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- No violations were noted during the TCEQ inspection;
- Installed new 4" slow fill line on W. Hwy. 31 pump station;
- Tested and ran new coagulation chemicals at Navarro Mills due to TCEQ regulations on THMs;
- Visited several schools and community organizations and presented the importance of water conservation;
- Inspected all ground storage and elevated storage tanks;
- Performed 360 bacterilogical samples on the distribution system with no violations;
- Navarro Mills ran 85,216 lab tests for the year and 8,821 of the tests were chlorine residual tests;
- Collected 24 TOC and SUVA samples at both water treatment plants;
- Upgraded SCADA system software.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified operators	9	9	9
Total water pumped Navarro Mills WTP	1,500,008,000	1,864,743,000	1,864,743,000
Average per day Navarro Mills WTP	4,109,611	5,163,611	5,163,611
Total water pumped both plants combined	2,297,580,000	2,371,705,000	2,371,705,000
Average per day both plants combined	6,294,767	6,497,822	6,497,822

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	28	Superintendent	1	1	1	1
FT	01	27	Assistant Superintendent	1	1	1	1
FT	04	24	Plant Technician	1	1	1	1
FT	04	23	Maintenance Chief	1	1	1	1
FT	03	22	Operator	5	5	5	5
				9	9	9	9

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	288,158	335,068	335,068	343,472
511.20-101	SALARIES-OVERTIME	16,702	20,000	20,000	18,000
511.25-101	LONGEVITY PAY	8,322	7,752	7,752	8,400
511.30-101	WELL PAY	4,219	4,950	4,950	4,950
511.40-101	CERTIFICATION PAY	11,785	12,130	12,130	12,300
511.47-101	SHIFT DIFFERENTIAL PAY	2,238	2,216	2,216	2,600
511.92-101	CELL PHONE ALLOWANCE	600	600	600	600
510.05	EMPLR-SOC SEC & MEDICARE	23,989	28,663	28,663	29,461
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	45,614	54,786	54,786	58,249
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	42,574	53,497	53,497	53,562
	TOTAL PERSONNEL SERVICES	444,201	519,662	519,662	531,594
SUPPLIES					
521.01	OFFICE SUPPLIES	826	1,900	1,900	1,500
521.04	POSTAGE/SHIPPING EXPENSE	307	350	350	400
522.02	MEDICAL & VET SUPPLIES	339	600	600	550
522.03	LABORATORY SUPPLIES	9,711	10,000	10,000	9,500
522.04	CHEMICAL SUPPLIES	211,011	358,000	358,000	260,000
523.03	CLEANING & JANITORIAL SUPPLIES	1,230	1,200	1,200	1,200
523.90	OTHER-FOOD & CUSTODIAL SUPPLIES	320	250	250	250
524.01	UNIFORM SUPPLIES	2,043	2,000	2,000	2,000
525.01	FUEL SUPPLIES	8,819	13,000	13,000	14,560
526.01	GENERAL SAFETY SUPPLIES	163	507	507	500
526.03	PROTECTIVE CLOTHING	84	900	900	900
526.90	SAFETY SUPPLIES-OTHER	239	407	407	400
528.01	NON-CAP ACQ-TOOLS & ACCESS	2,050	1,000	1,000	1,000
528.02	NON-CAP ACQ-MACH & EQUIP	806	750	750	750
528.03	NON-CAP ACQ-OFF MACH & EQUIP	34	603	603	400
528.04	NON-CAP ACQ-SAFETY EQUIP	126	400	400	400
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	550	801	801	200
528.06	NON-CAP ACQ-INSTRMTS & APP	940	750	750	750
528.07	NON-CAP ACQ-COMM EQUIP	329	300	300	350
529.90	OTHER MATERIALS & SUPPLIES	1,144	750	750	750
	TOTAL SUPPLIES	241,071	394,468	394,468	296,360
SERVICES					
531.01	TRAVEL AND EDUCATION	5,353	3,000	3,000	3,000
531.04	LICENSES & CERTIFICATES	525	700	700	1,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,150	500	500	500
531.06	ADVERTISING & LEGAL NOTICES	313	500	500	0
531.08	PUBLIC & EMPLOYEE RELATIONS	583	500	500	500
531.13	SHIPPING & FREIGHT SERVICES	524	200	200	200
531.90-001	WEBSITE/INTERNET ACCESS	0	300	300	300

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
532.03	MEDICAL & PSYCH SERVICES	0	100	100	100
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	2,055	1,000	1,000	1,000
532.90	PROFESSIONAL SERVICES-OTHER	43,462	55,000	55,000	50,000
533.03	INSPECTION SERVICES	1,852	2,500	2,500	2,500
533.11	TESTING/LAB SERVICES	22,667	53,000	53,000	50,000
534.03	TRA-WATER RIGHTS	516,422	399,384	399,384	325,310
534.90	NON-CAP LEASE/RENT-OTHER	3,627	2,000	2,000	2,000
536.01	UTIL-ELECTRICAL	304,117	356,100	356,100	378,057
536.02	UTIL-COMMUNICATIONS	5,551	5,000	5,000	4,800
536.04	UTIL-GAS	378	400	400	400
	TOTAL SERVICES	908,579	880,184	880,184	819,667
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	12,868	0	0	15,000
542.01	MAINT-BUILDINGS & GROUNDS	1,413	1,000	1,000	5,000
543.04	MAINT-WTR PLNTS & PMP FAC	99,436	75,000	75,000	90,000
543.06	MAINT-RESERVR, ELEV/STORAGE	25,671	50,000	50,000	100,000
544.02	MAINT-OFFICE EQUIPMENT	477	300	300	400
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	5,189	6,000	6,000	6,500
544.05	MAINT-RADIOS, INST & APPAR	8,096	5,000	5,000	5,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	2,852	2,000	2,000	2,500
	TOTAL MAINTENANCE	156,002	139,300	139,300	224,400
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		1,749,853	1,933,614	1,933,614	1,872,021

LAKE HALBERT WATER TREATMENT PLANT

501-142

DESCRIPTION:

Lake Halbert Water Treatment is operated twenty-four hours a day, seven days a week with certified operators who produce quality potable water for all citizens.

GOALS:

To produce the safest and highest quality potable water, meeting all standards as set by TCEQ, at the most economical cost to the customers in Corsicana and Navarro County.

OBJECTIVES FOR 2008/2009:

- Insure the safest and highest quality water possible;
- Meet all standards as set by TCEQ;
- Provide the best possible services at the most economical cost to the customer.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Extensive chemical trials were performed to insure we meet all State requirements in removing TOC and THMs.
- Annual TCEQ inspection produced no violations.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified operators	6	6	6
Average daily water pumpage	2,000,000	1,319,000	1,319,000
Peak daily effluent	3,790,000	3,369,000	3,369,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	28	Superintendent	1	1	1	1
FT	01	27	Assistant Superintendent	1	1	1	1
FT	04	24	Plant Technician	1	1	1	1
FT	04	23	Maintenance Chief	1	1	1	1
FT	03	22	Lab Technician	1	1	1	1
FT	03	22	Operator	4	4	4	4
				9	9	9	9

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	189,792	218,589	218,589	223,144
511.20-101	SALARIES-OVERTIME	14,683	12,000	12,000	12,000
511.25-101	LONGEVITY PAY	5,800	5,358	5,358	5,790
511.30-101	WELL PAY	2,303	3,300	3,300	3,300
511.40-101	CERTIFICATION PAY	4,815	5,610	5,610	5,610
511.47-101	SHIFT DIFFERENTIAL PAY	2,072	1,584	1,584	2,000
510.05	EMPLR-SOC SEC & MEDICARE	16,089	19,187	19,187	19,223
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	29,052	35,991	35,991	38,007
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	27,952	35,147	35,147	35,671
	TOTAL PERSONNEL SERVICES	292,558	336,766	336,766	344,745
SUPPLIES					
521.01	OFFICE SUPPLIES	474	500	500	600
521.04	POSTAGE/SHIPPING EXPENSE	25	100	100	100
522.02	MEDICAL & VET SUPPLIES	0	100	100	100
522.03	LABORATORY SUPPLIES	2,747	5,500	5,500	4,000
522.04	CHEMICAL SUPPLIES	131,890	78,932	78,932	95,000
523.03	CLEANING & JANITORIAL SUPPLIES	490	600	600	500
524.01	UNIFORM SUPPLIES	1,222	872	872	1,000
525.01	FUEL SUPPLIES	3,692	5,000	5,000	5,000
526.01	GENERAL SAFETY SUPPLIES	25	100	100	150
526.03	PROTECTIVE CLOTHING	53	0	0	150
528.01	NON-CAP ACQ-TOOLS & ACCESS	43	300	300	300
528.02	NON-CAP ACQ-MACH & EQUIP	0	700	700	500
528.03	NON-CAP ACQ-OFF MACH & EQUIP	320	600	600	500
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	108	0	0	300
528.06	NON-CAP ACQ-INSTRMTS & AP	812	0	0	0
528.07	NON-CAP ACQ-COMPUTER EQUIP	130	200	200	200
	TOTAL SUPPLIES	142,031	93,504	93,504	108,400
SERVICES					
531.01	TRAVEL AND EDUCATION	949	1,500	1,500	1,650
531.04	LICENSES & CERTIFICATES	595	300	300	300
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	285	300	300	300
531.08	PUBLIC & EMPLOYEE RELATIO	0	0	0	250
532.03	MEDICAL & PSYCH SERVICES	143	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	750	6,026	6,026	5,000
533.11	TESTING/LAB SERVICES	2,812	3,000	3,000	25,000
534.90	NON-CAP LEASE/RENT-OTHER	2,088	1,500	1,500	1,500
536.01	UTIL-ELECTRICAL	121,947	110,000	110,000	140,987
536.02	UTIL-COMMUNICATIONS	393	450	450	450
536.04	UTIL-GAS	4,637	5,000	5,000	5,000
	TOTAL SERVICES	134,599	128,076	128,076	180,437

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	8,820	0	0	10,000
542.01	MAINT-BUILDINGS & GROUNDS	333	0	0	5,000
543.04	MAINT-WTR PLNTS & PMP FAC	24,018	40,000	40,000	40,000
543.90	OTHER NON-CAP. LEASE / RENT	635	400	400	500
544.02	MAINT-OFFICE EQUIPMENT	135	200	200	200
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,507	3,000	3,000	4,000
544.05	MAINT-RADIOS, INST & APPAR	1,015	2,000	2,000	1,600
544.06	MAINT-MACH, TOOLS & EQUIPMENT	584	500	500	500
	TOTAL MAINTENANCE	40,047	46,100	46,100	61,800
TOTAL 501-142 LAKE HALBERT PLANT		609,235	604,446	604,446	695,382

UTILITY SYSTEM MAINTENANCE

501-200

DESCRIPTION:

Utility System Maintenance installs new water and sewer taps for residential and commercial use; maintains twenty-four lift stations; cleans sewer mains and manholes as needed; maintains water distribution and sewer collection systems; responds to citizen concerns as required; and functions as strong helpmates to other city departments and special projects.

GOALS:

To maintain functional water and wastewater lines/systems for the citizens of Corsicana; Respond to all concerns in a timely manner.

OBJECTIVES FOR 2008/2009:

- Track expenditures within established administrative guidelines;
- Install one new lift station per year;
- Clean sewer mains and manholes as needed;
- Maintain twenty-seven lift stations;
- Install new water and sewer taps for residential and commercial use.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Installed W. 4th 6" Flygt pump lift station;
- Installed 2" pump for airport lift station;
- Refurbished/upgraded two airport lift stations;
- Timely responses to added influx of calls;
- Installed drainage for Bunert spray park addition;
- Proactively took camera images of 73,393 feet of sewer line ranging from 6"-18" diameter for useful trouble shooting of sewer concerns;
- Functions aided other departments in their special projects;
- Utilized GPS locators for: water meters, manholes, water valves, lift stations, water lines, tap services for water and sewer;
- Assist with bi-monthly water billing meter cut-offs.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Sewer calls	5,500	4,054	4,200
Sewer C/O installed	60	7	10
Sewer tap	24	21	21
Sewer repairs-major	40	40	40
Sewer repairs-minor	120	150	175
Water on/off	6,902	7,012	7,200
Water lines-lower	10	10	10
Water tap	22	25	28
Water leaks-major	56	80	100
Water leaks-minor	160	538	650
Water lines-new	20	10	15
Meter box-new/replaced	80	125	150
Meter-dead	0	25	30

Meter-repairs	300	200	225
Meter-test	72	70	65
Meters-new installed/additional	140	125	130
Manhole-new	10	6	6
Manhole-repairs	0	15	20
Manhole-raise box, valves, manholes	20	20	20
Fire hydrant-flush	24	26	28
Fire hydrant-install	20	26	32
Fire hydrant-repairs	50	30	35
Line locates	342	921	950
Yard repairs	188	160	165
Street repairs related to Utility System Maintenance	112	115	118
Driveway repairs related to Utility System Maintenance	20	8	10
Lower sewer lines	20	8	8

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	31	Public Works Director	0.5	0.5	0.5	0.5
FT	01	28	Public Works Superintendent	0.5	0.5	0.5	0.5
FT	01	26	Division Manager	1	1	1	1
FT	01	26	Supervisor	1	1	1	1
FT	03	21	Crew Chief	0	4	4	4
FT	03	20	Crew Chief	4	0	0	0
FT	03	18	Equipment Operator	5	5	5	5
FT	04	14	Repairman	6	6	6	5
				18	18	18	17

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	479,066	531,402	531,402	538,529
511.05	SALARIES-PART TIME	11,692	15,000	15,000	15,000
511.20-101	SALARIES-OVERTIME	97,395	75,000	75,000	75,000
511.25-101	LONGEVITY PAY	12,183	11,836	11,836	11,785
511.30-101	WELL PAY	6,629	9,900	9,900	8,800
511.40-101	CERTIFICATION PAY	4,170	3,920	3,920	3,920
511.90-101	AUTO ALLOWANCE	2,100	2,100	2,100	2,100
511.92-101	CELL PHONE ALLOWANCE	1,350	1,388	1,388	1,350
510.05	EMPLR-SOC SEC & MEDICARE	44,646	50,158	50,158	48,654
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	82,455	93,375	93,375	93,894
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	79,679	103,534	103,534	100,635
	TOTAL PERSONNEL SERVICES	821,365	897,613	897,613	899,667
SUPPLIES					
521.01	OFFICE SUPPLIES	1,484	2,100	2,100	2,000
521.02	PRINTING SUPPLIES	40	550	550	550
521.04	POSTAGE/SHIPPING EXPENSE	172	200	200	200
522.04	CHEMICAL SUPPLIES	757	11,200	11,200	7,000
523.03	CLEANING & JANITORIAL SUPPLIES	332	500	500	1,000
524.01	UNIFORM SUPPLIES	3,494	6,000	6,000	6,000
525.01	FUEL SUPPLIES	53,907	70,000	70,000	63,580
526.01	GENERAL SAFETY SUPPLIES	4,330	3,700	3,700	3,700
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	3,072	2,000	2,000	4,000
526.03	PROTECTIVE CLOTHING	3,874	6,000	6,000	5,000
528.01	NON-CAP ACQ-TOOLS & ACCESS	11,952	12,000	12,000	11,000
528.02	NON-CAP ACQ-MACH & EQUIP	3,147	1,000	1,000	5,500
528.06	NON-CAP ACQ-INSTRMNTS & APPAR	779	1,100	1,100	2,300
529.90	OTHER MATERIALS & SUPPLIES	4,446	3,400	3,400	3,400
	TOTAL SUPPLIES	91,786	119,750	119,750	115,230
SERVICES					
531.01	TRAVEL AND EDUCATION	2,410	5,900	5,900	5,500
531.04	LICENSES & CERTIFICATES	135	500	500	700
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	368	500	500	500
531.06	ADVERTISING & LEGAL NOTICES	0	300	300	300
531.08	PUBLIC & EMPLOYEE RELATIONS	0	500	500	500
531.90	GENERAL SERVICES-OTHER	1,749	1,000	1,000	1,500
532.03	MEDICAL & PSYCH SERVICES	843	1,000	1,000	1,000
532.04	CIVIL SERV-ENG, ARCH & SUPPLIES	0	1,000	1,000	3,000
532.90	PROFESSIONAL SERVICES-OTHER	19,379	14,000	14,000	18,000
533.09	CONTRACT LABOR	0	2,500	2,500	1,500
533.99	CONTRACT SERVICES-OTHER	7,471	11,000	11,000	15,000
534.01	RIGHT OF WAY/EASEMENT ACQ	6,085	6,000	6,000	6,000
534.90	NON-CAP LEASE/RENT-OTHER	16,889	22,000	22,000	18,000

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
536.01	UTIL-ELECTRICAL	33,973	35,000	35,000	37,503
536.02	UTIL-COMMUNICATIONS	1,764	2,550	2,550	2,550
	TOTAL SERVICES	91,066	103,750	103,750	111,553
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	500	500	500
543.01	MAINT-STREETS, RDWYS & SDWLKS	52,365	20,000	20,000	24,000
543.02	MAINT-DIST/COLLECTION SYSTEM	506,275	475,000	475,000	507,000
543.03	MAINT-SEWER TRTMNT PLANTS	69,207	65,000	65,000	60,000
543.04	MAINT-WTR PLNTS & PMP FAC	271	350	350	350
543.05	MAINT-STORM SEWERS & DRAINAGE	0	3,000	3,000	2,000
543.90	MAINT-OTHER STRUCTURES	0	0	0	0
543.90-001	MAINT-OTH STRUC-N 13TH @	0	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	80,464	55,000	55,000	55,000
544.05	MAINT-RADIOS, INST & APPAR	815	2,000	2,000	5,000
544.05-001	JCI-SERVICE AGREEMENT	38,001	42,000	42,000	42,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	24,885	34,500	34,500	16,000
544.90	MAINT-MISC OTHER	0	0	0	1,000
	TOTAL MAINTENANCE	772,283	697,350	697,350	712,850
CAPITAL EXPENDITURES					
564.05	CAP EXP-RADIOS, INSTR & APPARATUS	0	5,393	5,393	0
	TOTAL CAPITAL EXPENDITURES	0	5,393	5,393	0
TOTAL 501-200 UTILITY SYSTEM MAINT		1,776,500	1,823,856	1,823,856	1,839,300

UTILITY LINE REPLACEMENT

501-300

DESCRIPTION:

Utility Line Replacement: installs additional feet of new sewer and water lines; expands sewer and water lines with expected growth; and installs trunk lines to serve anticipated new developing areas.

GOALS:

Respond to all citizen concerns in a timely manner; Install quality new city water and sewer main lines.

OBJECTIVES FOR 2008/2009:

- Encourage employees to acquire certifications;
- Expand sewer and water lines with expected growth;
- Track expenditures within administrative guidelines;
- Install trunk lines to sere anticipated new developing areas.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continue five-year utility line replacement plan;
- Completed one phase of Park Row water line;
- Replaced 200' sewer line at South 4th/East 18th;
- Completed water line 2,200' at I45/287 for new service road;
- Completed two phases of Liberty Dr. water line;
- Installed water/sewer on N. 9th for Habitat for Humanity;
- Installed water line on W. 3rd Brick Street project.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Installed feet of new sewer and water lines	8,200	7,000	7,500

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	24	Utility Construction Foreman	1	1	1	1
FT	03	18	Equipment Operator	2	2	2	2
FT	04	14	Repairman	2	2	2	2
				5	5	5	5

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	116,221	134,169	134,169	135,699
511.05	SALARIES-PART TIME	6,160	0	0	0
511.20-101	SALARIES-OVERTIME	14,716	14,000	14,000	14,000
511.25-101	LONGEVITY PAY	2,286	2,634	2,634	2,994
511.30-101	WELL PAY	1,466	2,750	2,750	2,750
511.40-101	CERTIFICATION PAY	600	600	600	600
510.05	EMPLR-SOC SEC & MEDICARE	9,417	11,497	11,497	11,945
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	18,572	22,488	22,488	23,618
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	23,510	29,519	29,519	29,511
	TOTAL PERSONNEL SERVICES	192,948	217,657	217,657	221,117
SUPPLIES					
521.01	OFFICE SUPPLIES	76	300	300	300
521.04	POSTAGE/SHIPPING EXPENSE	0	50	50	50
522.04	CHEMICAL SUPPLIES	207	2,500	2,500	3,000
524.01	UNIFORM SUPPLIES	875	2,200	2,200	2,200
525.01	FUEL SUPPLIES	16,073	20,000	20,000	20,000
526.01	GENERAL SAFETY SUPPLIES	1,748	2,000	2,000	2,000
526.02	TRAFFIC SIGNAGE/SAFETY SUPPLIES	0	1,000	1,000	1,000
526.03	PROTECTIVE CLOTHING	838	2,500	2,500	2,500
528.01	NON-CAP ACQ-TOOLS & ACCESS	499	4,200	4,200	4,000
528.02	NON-CAP ACQ-MACH & EQUIP	0	48	48	0
529.90	OTHER MATERIALS & SUPPLIES	728	500	500	2,500
	TOTAL SUPPLIES	21,044	35,298	35,298	37,550
SERVICES					
531.01	TRAVEL AND EDUCATION	0	1,900	1,900	2,600
531.04	LICENSES & CERTIFICATES	0	200	200	200
531.06	ADVERTISING & LEGAL NOTICES	95	180	180	180
531.08	PUBLIC & EMPLOYEE RELATIONS	0	300	300	300
532.03	MEDICAL & PSYCH SERVICES	446	515	515	515
532.90	PROFESSIONAL SERVICES-OTHER	0	1,000	1,000	3,000
533.99	CONTRACT SERVICES-OTHER	0	500	500	3,000
534.90	NON-CAP LEASE/RENT-OTHER	6,500	100	100	6,000
536.02	UTIL-COMMUNICATIONS	80	530	530	530
	TOTAL SERVICES	7,121	5,225	5,225	16,325
MAINTENANCE					
543.02	MAINT-DIST/COLLECTION SYSTEM	19,792	65,000	65,000	15,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	13,190	14,124	14,124	17,000
544.05	MAINT-RADIOS, INST & APPAR	0	150	150	150
544.06	MAINT-MACH, TOOLS & EQUIPMENT	12,288	9,500	9,500	8,000
544.90	MAINT-MISC OTHER	0	1,100	1,100	1,000
	TOTAL MAINTENANCE	45,270	89,874	89,874	41,150
TOTAL 501-300 UTILITY LINE REPLACMENT		266,383	348,054	348,054	316,142

UTILITY BILLING AND COLLECTIONS

501-400

DESCRIPTION:

The Utility Billing and Collections 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; various reporting; customer service order requests; field maintenance. This department is under the direction of the Assistant Finance Director.

GOALS:

Respond to all citizen concerns in a timely manner; Provide all department functions in a timely, efficient and effective manner; Continual evaluation/improvement of office policies and procedures.

OBJECTIVES FOR 2008/2009:

- Continual evaluation/improvement of office policies and procedures;
- Continual reduction in billing errors and office overhead costs;
- Continual reduction in cutoffs through better communication with citizens and consistently following time schedules.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Updated/improved reporting procedures to ensure accurate and consistent information;
- Implemented/improved quality control policies and procedures to reduce billing errors and improve customer service;
- Implemented/improved system of electronic document storage to reduce printing costs and improve document retrieval;
- Developed account audit procedures to identify and correct inaccurate account information in a timely manner;
- Use of standardized addressing/account set up procedures to improve account organization and information retrieval;
- Implemented electronic check deposit system shortening the time delay between deposit date and posting date thus making funds available more quickly to carry out City objectives.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of meters	10,083	10,142	10,200
Number of water accounts	8,846	8,934	9,000
Number of sewer accounts	7,896	7,958	8,000
Number of sanitation accounts	7,311	7,361	7,400
Number of new customer accounts	1,712	1,697	1,700
Number of service orders processed	4,201	4,018	4,000
Number of payments processed	108,800	110,555	110,800
Gallons of water billed	2,633,455,400	2,234,849,000	2,434,152,000

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	28	Assistant Finance Director	1	1	1	1
FT	01	24	Lead Service Technician	0	1	1	1
FT	03	21	Lead Field Service Technician	1	0	0	0
FT	02	20	Billing Technician	1	1	1	1
FT	02	19	Sr. Customer Service Rep.	1	0	0	0
FT	02	19	Customer Service Rep.	0	1	1	1
FT	02	18	Cashier	1	1	1	1
FT	02	18	Customer Service Rep.	1	1	1	1
FT	03	16	Customer Svc. Field Technician	1	1	1	1
				7	7	7	7

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	217,282	227,320	227,320	234,240
511.05	SALARIES-PART TIME	1,977	9,000	9,000	10,000
511.20-101	SALARIES-OVERTIME	12,016	12,000	12,000	14,000
511.25-101	LONGEVITY PAY	5,661	4,746	4,746	5,250
511.30-101	WELL PAY	1,869	2,750	2,750	3,850
511.40-101	CERTIFICATION PAY	360	360	360	360
510.05	EMPLR-SOC SEC & MEDICARE	18,190	18,925	18,925	20,351
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	34,335	35,500	35,500	38,872
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	29,518	39,508	39,508	41,506
512.60	MOVING EXPENSE	1,500	0	0	0
	TOTAL PERSONNEL SERVICES	322,708	350,109	350,109	368,429
SUPPLIES					
521.01	OFFICE SUPPLIES	2,767	3,500	3,500	4,000
521.02	PRINTING SUPPLIES	2,305	1,100	1,100	1,500
521.04	POSTAGE/SHIPPING EXPENSE	35,095	37,000	37,000	38,000
524.01	UNIFORM SUPPLIES	800	800	800	800
525.01	FUEL SUPPLIES	4,817	5,900	5,900	6,100
526.01	GENERAL SAFETY SUPPLIES	38	0	0	0
526.03	PROTECTIVE CLOTHING	0	0	0	1,455
528.01	NON-CAP ACQ-TOOLS & ACCESS	962	500	500	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	13	500	500	1,000
528.04	NON-CAP ACQ- SAFETY EQUIP	0	500	500	0
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	300	100	100	1,600
528.06	NON-CAP ACQ-INSTRMTS & AP	159	0	0	0
528.07	NON-CAP ACQ-COMM EQUIP	0	50	50	100
528.09	NON-CAP ACQ-OFFICE FURN &	90	0	0	0
529.90	OTHER MATERIALS & SUPPLIES	3,654	3,500	3,500	3,500
	TOTAL SUPPLIES	51,000	53,450	53,450	59,055
SERVICES					
531.01	TRAVEL AND EDUCATION	1,154	1,400	1,400	1,400
531.03	PROFESSIONAL DEVELOPMENT	1,484	0	0	0
531.05	DUES, SUBSCRIPTIONS/PUBLICATIONS	0	400	400	400
531.06	ADVERTISING & LEGAL NOTICES	370	0	0	0
531.08	PUBLIC & EMPLOYEE RELATIONS	723	93	93	100
532.03	MEDICAL & PSYCH SERVICES	309	0	0	100
532.11	BANKING SERVICES	7,019	8,000	8,000	8,000
532.12	UTIL BILLING SERV (DATAPROSE)	22,927	23,000	23,000	23,000
532.90	PROFESSIONAL SERVICES-OTHER	13,338	5,000	5,000	5,000
533.14	CONTRACTED SERVICES	3,604	5,100	5,100	0
534.90	NON-CAP LEASE/ RENT-OTHER	726	1,000	1,000	1,000
536.01	UTIL-ELECTRICAL	0	500	500	500
536.02	UTIL-COMMUNICATIONS	1,752	2,500	2,500	2,500

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
539.90	GENERAL SERVICES-OTHER	125	0	0	0
	TOTAL SERVICES	53,531	46,993	46,993	42,000
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	500	500	500
544.02	MAINT-OFFICE EQUIPMENT	3,121	2,000	2,000	1,000
544.03	MAINT-COMPUTER & TELECOM	1,846	10,000	10,000	10,000
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	4,506	2,000	2,000	2,000
544.05	MAINT-RADIOS, INST & APPARATUS	56	65	65	0
	TOTAL MAINTENANCE	9,529	14,565	14,565	13,500
SUNDRY					
554.01	CASH OVER/SHORT	(87)	0	0	0
	TOTAL SUNDRY	(87)	0	0	0
TOTAL 501-400 CUSTOMER ACCT AND COLL		436,681	465,117	465,117	482,984

NON-DEPARTMENTAL

501-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, law enforcement liability, public official liability, boiler machinery insurance and property); Workers Compensation; and Unemployment Compensation.

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	31,593	37,327	37,327	35,000
512.31	UNEMPLOYMENT INSURANCE	81	1,800	1,800	1,800
	TOTAL PERSONNEL SERVICES	31,674	39,127	39,127	36,800
SUPPLIES					
528.05	NON-CAP ACQ-COMP HDWR / SFT	2,448	0	0	0
	TOTAL SUPPLIES	2,448	0	0	0
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	8,813	14,375	14,375	14,500
532.02	LEGAL SERVICES-WATER	1,765	1,500	1,500	1,500
532.90	PROFESSIONAL SERVICES-OTHER	7,155	43,659	43,659	30,000
535.01	GENERAL LIABILITY INSURANCE	23,389	17,760	17,760	17,800
535.04	FLEET LIABILITY INSURANCE	11,270	9,229	9,229	9,230
535.32	PROPERTY INS (BLDG & CONTENTS)	29,665	31,295	31,295	31,295
535.33	AUTO PHYSICAL DAMAGE INS	6,450	6,860	6,860	6,860
535.35	MOBILE EQUIPMENT INSURANCE	4,583	4,648	4,648	4,650
	TOTAL SERVICES	93,090	129,326	129,326	115,835
SUNDRY					
552.13	BOND ISSUANCE COSTS	291,284	0	0	0
552.31-006	CAP PURCH-PRIN-BNK 1	0	24,923	24,923	0
552.31-009	CAP PURCH-PRIN-BK OF AM	0	71,335	71,335	74,153
552.31-010	CAP PURCH-PRIN-CHASE-07/08-A	0	27,358	27,358	30,953
552.31-011	CAP PURCH-PRIN-CHASE-07/08-B	0	32,673	32,673	37,020
552.32-005	CAP PURCH-INT-LASALLE	51	0	0	0
552.32-006	CAP PURCH-INT-BNK 1	2,149	173	173	0
552.32-009	CAP PURCH-INT-BK OF AM	6,138	4,876	4,876	2,058
552.32-010	CAP PURCH-INT-CHASE-07/08-A	0	2,824	2,824	1,972
552.32-011	CAP PURCH-INT-CHASE-07/08-B	0	6,489	6,489	5,702
553.01	GROSS RCPTS TAX EXPENSE	342,463	359,962	359,962	399,793
553.71	ADM CHGS-PBLE TO GENERAL	830,022	830,000	830,000	830,000
554.07-003	LEGAL SETTLEMENT-TOM'S FO	2,000	0	0	0
554.80	BAD DEBT EXPENSE	58,259	2,000	2,000	2,000
554.90	MISC OTHER SUNDRY	1,028	0	0	0
555.20-315	TRANSFER TO FUND 315	500,000	0	0	0
555.20-326	TRANSFER TO FUND 326	844,405	0	0	0
555.20-412	TRANS OUT TO W/S I & S	2,604,574	4,163,320	4,163,320	4,265,408
	TOTAL SUNDRY	5,482,373	5,525,933	5,525,933	5,649,059
CAPITAL EXPENDITURES					
562.01	BUILDINGS & GROUNDS	13,000	0	0	0
	TOTAL SUPPLIES	13,000	0	0	0
TOTAL 501-910 NON-DEPARTMENTAL		5,622,585	5,694,386	5,694,386	5,801,694

CITY OF CORSICANA

SANITATION OPERATING FUND (502)

CHANGES IN WORKING CAPITAL

	ACTUAL 2006-2007	AMENDED 2007-2008	ESTIMATE 2007-2008	**2008-2009 ADOPTED**
Estimated Balance 10/1	**$ 62,898**	**$ 179,323**	**$ 130,402**	**$ 221,811**
Revenue:				
Service Charges and Rents	3,060,647	3,147,670	3,147,670	3,181,180
Fines and Forfeitures	2,456	2,600	2,600	2,600
Other Revenue	35,670	23,250	23,250	28,250
Total Revenue	*$ 3,098,773*	*$ 3,173,520*	*$ 3,173,520*	*$ 3,212,030*
Total Amount Available	**$ 3,161,671**	**$ 3,352,843**	**$ 3,303,922**	**$ 3,433,841**
Disbursements:				
100-Landfill Operations	1,197,174	1,316,233	1,316,233	1,442,442
200-Contract Collections	552,359	571,218	571,218	571,218
300-Bulk Solid Waste Pickup	365,154	474,827	474,827	395,694
910-Non-Departmental	916,582	719,833	719,833	798,336
Total Disbursements	*$ 3,031,269*	*$ 3,082,111*	*$ 3,082,111*	*$ 3,207,690*
Estimated Balance 9/30	**$ 130,402**	**$ 270,732**	**$ 221,811**	**$ 226,151**

This fund was established to account for operations of the landfill system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

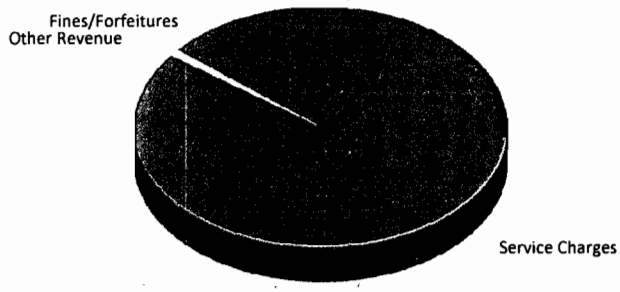
CITY OF CORSICANA

SANITATION OPERATING FUND

2008-2009

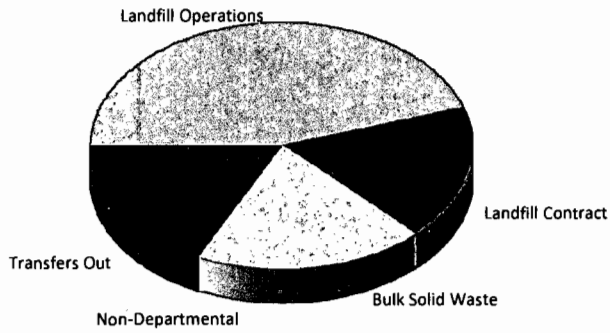
Revenue Type	Total	%
Service Charges	3,181,180	99.04%
Fines/Forfeitures	2,600	0.08%
Other Revenue	28,250	0.88%
	3,212,030	100%

Revenue By Type



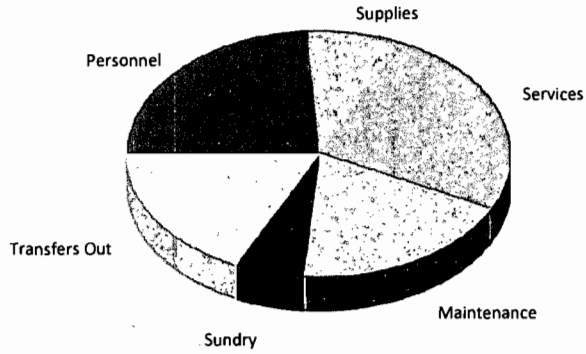
Expenditures by Dept.	Total	%
Landfill Operations	1,442,442	44.97%
Landfill Contract	571,218	17.81%
Bulk Solid Waste	395,694	12.34%
Non-Departmental	224,848	7.01%
Transfers Out	573,488	17.88%
	3,207,690	100%

Expenditures by Department



Expenditures by Class	Total	%
Personnel	771,633	24.06%
Supplies	262,900	8.20%
Services	809,578	25.24%
Maintenance	605,550	18.88%
Sundry	184,541	5.75%
Transfers Out	573,488	17.88%
	3,207,690	100%

Expenditures by Classification



REVENUES

502-SANITATION FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICE CHARGES & RENTS					
431.31	USER FEES-WASTE COLLECTION	966,747	978,500	978,500	995,000
431.42	USER FEES-WASTE DISPOSAL	505,128	555,000	555,000	570,000
431.42-002	SANITATION DISPOSAL CONTRACT	1,320,960	1,326,180	1,326,180	1,326,180
431.70	USER FEES-SPOT TRUCK	6,740	5,000	5,000	7,000
431.80	SOLID WASTE SUPPLEMENTAL	261,072	282,990	282,990	283,000
	TOTAL SERVICE CHARGES & RENTS	3,060,647	3,147,670	3,147,670	3,181,180
FINES & FORFEITURES					
442.10	LATE PMT PENALTY FOR A/R	2,456	2,600	2,600	2,600
	TOTAL FINES & FORFEITURES	2,456	2,600	2,600	2,600
OTHER REVENUE					
451.10-002	INTEREST INCOME-INVESTMENTS	11,071	6,000	6,000	6,000
451.20	MISC INCOME	531	0	0	0
451.20-001	RETURNED CHECK FEES	245	250	250	250
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	1,342	0	0	0
451.20-018	MOWING-INCOME	13,080	10,000	10,000	15,000
451.41-002	LIEN-MOWING	9,401	7,000	7,000	7,000
	TOTAL OTHER REVENUE	35,670	23,250	23,250	28,250
FUND 502 TOTAL REVENUES		3,098,773	3,173,520	3,173,520	3,212,030

LANDFILL OPERATIONS

502-100

DESCRIPTION:

Landfill Operations provides landfill collections, disposal, education services, and recycling that protect the public and environment through proper management and adherence to the State and Federal regulations covering landfill operations.

GOALS:

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 FOR 2008/2009:

- To better educate the public of all 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.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Landfill Gas to Energy project in progress;
- New concrete road inside landfill area;
- Sector 9 liner construction.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Number of certified operators	8	9	9
Total annual cubic yards	342,493	379,596	379,596

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	28	Superintendent	1	1	1	1
FT	01	27	Assistant Superintendent	1	1	1	1
FT	03	24	Site Technician	1	1	1	1
FT	03	22	Heavy Equipment Operator	3	3	3	3
FT	04	19	Laborer/Spotter	1	1	1	1
FT	04	18	Laborer/Gate Attendant	1	1	1	1
				8	8	8	8

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	246,298	282,801	282,801	282,888
511.05	SALARIES-PART TIME	3,805	260	260	0
511.20-101	SALARIES-OVERTIME	50,340	50,000	50,000	50,000
511.25-101	LONGEVITY PAY	4,440	4,662	4,662	5,382
511.30-101	WELL PAY	4,558	4,400	4,400	4,400
511.40-101	CERTIFICATION PAY	5,190	5,570	5,570	5,420
510.05	EMPLR-SOC SEC & MEDICARE	600	600	600	600
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	23,335	27,121	27,121	26,063
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	42,650	51,003	51,003	51,931
512.60	MOVING EXPENSE	37,778	47,467	47,467	47,505
	TOTAL PERSONNEL SERVICES	418,994	473,884	473,884	474,189
SUPPLIES					
521.01	OFFICE SUPPLIES	2,295	3,600	3,600	3,000
521.04	POSTAGE/SHIPPING EXPENSE	261	175	175	100
522.01	AG & BOTANICAL SUPPLIES	2,500	4,000	4,000	2,700
522.02	MEDICAL & VET SUPPLIES	292	400	400	400
522.04	CHEMICAL SUPPLIES	799	1,000	1,000	1,000
523.03	CLEANING & JANITORIAL SUPPLIES	983	500	500	750
524.01	UNIFORM SUPPLIES	2,979	3,000	3,000	3,000
525.01	FUEL SUPPLIES	177,031	200,000	200,000	200,000
526.01	GENERAL SAFETY SUPPLIES	498	300	300	500
526.03	PROTECTIVE CLOTHING	720	750	750	700
528.01	NON-CAP ACQ-TOOLS & ACCESS	1,781	2,000	2,000	1,950
528.02	NON-CAP ACQ-MACH & EQUIP	1,000	1,000	1,000	1,000
528.03	NON-CAP ACQ-OFF MACH & EQUIP	554	150	150	250
528.04	NON-CAP ACQ-SAFETY EQUIP	250	200	200	250
528.05	NON-CAP ACQ-COMPUTER HDWR/SFTWR	176	1,000	1,000	1,250
	TOTAL SUPPLIES	192,119	218,075	218,075	216,850
SERVICES					
531.01	TRAVEL AND EDUCATION	6,114	5,500	5,500	6,250
531.04	LICENSES & CERTIFICATES	690	500	500	800
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	538	500	500	500
531.06	ADVERTISING & LEGAL NOTICES	358	3,000	3,000	2,500
531.08	PUBLIC & EMPLOYEE RELATIONS	543	500	500	500
531.13	SHIPPING & FREIGHT SERVICES	289	100	100	200
531.90-001	WEBSITE/ INTERNET ACCESS	0	124	124	400
532.01	AUDITING & FINANCIAL SERVICES	0	950	950	950
532.03	MEDICAL & PSYCH SERVICES	0	400	400	400
532.04	CIVIL SERV-ENG, ARCH & SURVEY	0	0	0	1,000
532.90	PROFESSIONAL SERVICES-OTHER	152,238	120,000	120,000	165,000
534.90	NON-CAP LEASE/RENT-OTHER	281	4,500	4,500	4,500

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
536.01	UTIL-ELECTRICAL	2,736	2,900	2,900	3,053
536.02	UTIL-COMMUNICATIONS	3,123	3,300	3,300	2,900
	TOTAL SERVICES	166,910	142,274	142,274	188,953
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	194,277	250,000	250,000	325,000
542.01	MAINT-BUILDINGS & GROUNDS	1,208	1,250	1,250	1,250
544.02	MAINT-OFFICE EQUIPMENT	145	250	250	500
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	6,115	5,000	5,000	6,000
544.05	MAINT-RADIOS, INST & APPARATUS	572	500	500	500
544.06	MAINT-MACH, TOOLS & EQUIPMENT	175,890	210,000	210,000	214,200
544.90	MAINT-MISCELLANEOUS	14,910	15,000	15,000	15,000
	TOTAL MAINTENANCE	393,117	482,000	482,000	562,450
SUNDRY					
554.82	LANDFILL CLOSURE	14,034	0	0	0
	TOTAL SUNDRY	14,034	0	0	0
CAPITAL					
563.01	CAP EXP-STREETS	12,000	0	0	0
	TOTAL CAPITAL	12,000	0	0	0
TOTAL 502-100 LANDFILL OPERATIONS		1,197,174	1,316,233	1,316,233	1,442,442

CONTRACT COLLECTIONS

502-200

DESCRIPTION:

This department was created to account for payments made to companies contracted to collect city garbage.

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
533.01	SANITATION CONTRACT	552,359	571,218	571,218	571,218
	TOTAL SERVICES	552,359	571,218	571,218	571,218
TOTAL 502-200 CONTRACT COLLECTIONS		552,359	571,218	571,218	571,218

BULK SOLID WASTE PICKUP

502-300

DESCRIPTION:

This department is responsible for: removal of brush; creek maintenance; vacant lot mowing; city owned trustee property mowing; thoroughfare maintenance; and tree removal from easements as needed.

GOALS:

To provide timely brush removal to the citizens of Corsicana in a safe and efficient manner; To utilize the trench burner to insure less waste of landfill space; To practice strict safety policies and procedures; To efficiently maintain the creek flow areas, and mow all city owned/trustee properties; and maintain easements and thoroughfares as needed; maintain truck spot pick ups for residential waste removal.

OBJECTIVES FOR 2008/2009:

- Insure that every citizen that calls in a brush removal request has it taken care of in a timely manner;
- Log all actions into the database, and file formal reports with city manager;
- To better educate the public as to the necessity of calling in their request, as well as the brush removal schedule.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Purchased new Kubota Mower with Lift, pick up, and brush truck;
- Assisted in the removal of brush from the historic home of Dr. Coleman;
- Assisted in the clean up of "car corral" 287/75;
- Assisted in the clean up of the spillway near Lake Halbert;
- Mowed for code compliance clean up project;
- Removed tree from creek at Royal Lane, North 22nd.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2008*
Received/logged calls per month	-	610 calls	625 calls
Removed and disposed of brush/debris from curbside/overgrown lots	-	4,000 cy	4,250 cy
Mowed and cleaned vacant lots throughout summer	-	500 lots	500 lots
Disposed debris via truck spots for the landfill	-	2,600 cy	2,700 cy

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Director of Community Support Svcs.	0.25	0.25	0	0
FT	01	26	Supervisor	1	1	1	1
FT	02	19	Secretary	0.5	0.5	0	0
FT	03	16	Light Equipment Operator	2	3	3	3
FT	04	14	Laborer	3	3	3	3
			Total Full Time	6.75	7.75	7	7
PT	-	-	*Laborer*	2	2	2	2
			Total Part Time	2	2	2	2

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	156,214	196,155	196,155	164,649
511.05	SALARIES-PART TIME	8,658	10,000	10,000	10,000
511.20-101	SALARIES-OVERTIME	9,951	15,000	15,000	15,000
511.25-101	LONGEVITY PAY	4,010	3,071	3,071	1,686
511.30-101	WELL PAY	1,717	3,488	3,488	3,350
511.40-101	CERTIFICATION PAY	1,050	1,050	1,050	0
510.05	EMPLR-SOC SEC & MEDICARE	825	681	681	0
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	13,746	17,339	17,339	14,550
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	24,328	30,617	30,617	28,003
512.60	MOVING EXPENSE	30,177	43,513	43,513	41,206
	TOTAL PERSONNEL SERVICES	250,676	320,914	320,914	278,444
SUPPLIES					
521.01	OFFICE SUPPLIES	1,135	1,000	1,000	1,000
521.04	POSTAGE/SHIPPING EXPENSE	0	50	50	50
522.04	CHEMICAL SUPPLIES	118	3,000	3,000	3,000
524.01	UNIFORM SUPPLIES	2,413	3,400	3,400	3,500
525.01	FUEL SUPPLIES	30,675	42,000	42,000	35,000
526.01	GENERAL SAFETY SUPPLIES	963	0	0	0
526.90	SAFETY SUPPLIES-OTHER	493	0	0	0
528.01	NON-CAP ACQ-TOOLS & ACCESS	601	1,667	1,667	500
528.02	NON-CAP ACQ-MACH & EQUIP	9,823	2,000	2,000	2,000
529.90	OTHER MATERIALS & SUPPLIES	329	3,200	3,200	1,000
	TOTAL SUPPLIES	46,550	56,317	56,317	46,050
SERVICES					
531.01	TRAVEL AND EDUCATION	75	0	0	0
531.04	LICENSES & CERTIFICATES	0	96	96	100
531.06	ADVERTISING & LEGAL NOTICES	0	500	500	500
531.08	PUBLIC & EMPLOYEE RELATIONS	122	1,000	1,000	500
532.03	MEDICAL & PSYCH SERVICES	115	500	500	500
532.90	PROFESSIONAL SERVICES OTHER	6,515	6,000	6,000	6,000
533.09	CONTRACT LABOR	22,185	35,000	35,000	20,000
536.02	UTIL-COMMUNICATIONS	281	400	400	500
	TOTAL SERVICES	29,293	43,496	43,496	28,100
MAINTENANCE					
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	30,315	38,000	38,000	37,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	8,175	6,000	6,000	6,000
544.90	MAINT-MISCELLANEOUS-OTHER	145	100	100	100
	TOTAL MAINTENANCE	38,635	44,100	44,100	43,100
CAPITAL					
564.06	CAP EXP-MACH, TOOLS, EQUIP	0	10,000	10,000	0
	TOTAL CAPITAL	0	10,000	10,000	0
TOTAL 502-300 BULK SOLID WAST PICK-UP		365,154	474,827	474,827	395,694

NON-DEPARTMENTAL

502-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, law enforcement liability, public official liability, boiler machinery insurance and property); Workers Compensation; and Unemployment Compensation.

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	14,617	18,918	18,918	19,000
512.31	UNEMPLOYMENT INSURANCE	0	1,300	1,300	0
	TOTAL PERSONNEL SERVICES	14,617	20,218	20,218	19,000
SUPPLIES					
528.05	NON-CAP ACQ-COMP HDWR/SFT	108	0	0	0
	TOTAL SUPPLIES	108	0	0	0
SERVICES					
532.01	AUDITING & FINANCIAL SERVICES	2,938	3,625	3,625	5,000
532.90	PROFESSIONAL SERVICES	0	400	400	735
535.04	FLEET LIABILITY INSURANCE	2,040	1,670	1,670	1,670
535.32	PROPERTY INS (BLDG & CONTENTS)	150	159	159	160
535.33	AUTO PHYSICAL DAMAGE INS	1,167	1,242	1,242	1,242
535.35	MOBILE EQUIPMENT INSURANCE	12,252	12,427	12,427	12,500
	TOTAL SERVICES	18,547	19,523	19,523	21,307
SUNDRY					
552.31-006	CAP PURCH-PRIN-BNK 1	17,925	6,220	6,220	0
552.31-007	CAP PURCH-PRIN-BK OF AM-05/06A	23,453	24,282	24,282	6,203
552.31-008	CAP PURCH-PRIN-BK OF AM-05/06B	24,556	25,475	25,475	26,429
552.31-009	CAP PURCH-PRIN-BK OF AM-06/07	3,727	4,634	4,634	4,817
552.31-010	CAP PURCH-PRIN-CHASE-07/08A	0	18,317	18,317	20,724
552.31-011	CAP PURCH-PRIN-CHASE-07/08B	0	16,885	16,885	19,132
552.32-005	CAP PURCH-INT-LASALLE	12	0	0	0
552.32-006	CAP PURCH-INT-BNK 1	536	43	43	0
552.32-007	CAP PURCH-INT-BK OF AM-05/06A	1,505	676	676	36
552.32-008	CAP PURCH-INT-BK OF AM-05/06B	9,362	8,443	8,443	7,489
552.32-009	CAP PURCH-INT-BK OF AM-06/07	399	317	317	133
552.32-010	CAP PURCH-INT-CHASE-07/08A	0	1,890	1,890	1,320
552.32-011	CAP PURCH-INT-CHASE-07/08B	0	3,353	3,353	2,947
553.01	GROSS RCPTS TAX EXPENSE	92,948	95,251	95,251	95,311
553.71	ADM CHGS-PBLE TO GENERAL	218,000	218,000	218,000	218,000
554.20-409	TRANS OUT TO SANITATION	490,887	256,306	256,306	355,488
	TOTAL SUNDRY	883,310	680,092	680,092	758,029
TOTAL 502-910 NON-DEPARTMENTAL		916,582	719,833	719,833	798,336

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN RETAINED EARNINGS

	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	AMENDED 2007-2008	ESTIMATE 2007-2008	2008-2009 ADOPTED
Estimated Balance 10/1	$ -	$ 34,034	$ 202,382	$ 106,999	$ 149,251	$ 228,598	$ 376,126	$ 452,492
Revenue:								
Service Charges	2,546,972	2,835,020	3,417,600	3,795,509	3,817,855	3,962,000	3,962,000	4,180,000
Other Revenue	2,205	75	146	601	169	1,325	1,325	-
Grants	-	1,232	3,022	6,340	-	-	-	-
Intergovernmental Revenue	125,000	225,218	200,000	636,159	461,762	450,000	450,000	450,000
Total Revenue	*$ 2,674,177*	*$ 3,061,545*	*$ 3,620,768*	*$ 4,438,609*	*$ 4,279,786*	*$ 4,413,325*	*$ 4,413,325*	*$ 4,630,000*
Total Amount Available	**$ 2,674,177**	**$ 3,095,579**	**$ 3,823,150**	**$ 4,545,608**	**$ 4,429,037**	**$ 4,641,923**	**$ 4,789,451**	**$ 5,082,492**
Disbursements:								
125-EMS Service	1,173,942	1,430,142	1,399,848	1,513,673	1,568,931	1,644,418	1,644,418	1,815,391
910-Non Departmental	1,466,201	1,463,055	2,316,303	2,882,684	2,483,980	2,692,541	2,692,541	2,765,028
Total Disbursements	*$ 2,640,143*	*$ 2,893,197*	*$ 3,716,151*	*$ 4,396,357*	*$ 4,052,911*	*$ 4,336,959*	*$ 4,336,959*	*$ 4,580,419*
Estimated Balance 9/30	**$ 34,034**	**$ 202,382**	**$ 106,999**	**$ 149,251**	**$ 376,126**	**$ 304,964**	**$ 452,492**	**$ 502,073**
CASH @ 9-30	*$ (337,939)*	*$ (683,717)*	*$ (751,204)*	*$ (465,350)*	*$ (172,332)*			

This fund was established to account for operations of the EMS (emergency medical services) system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

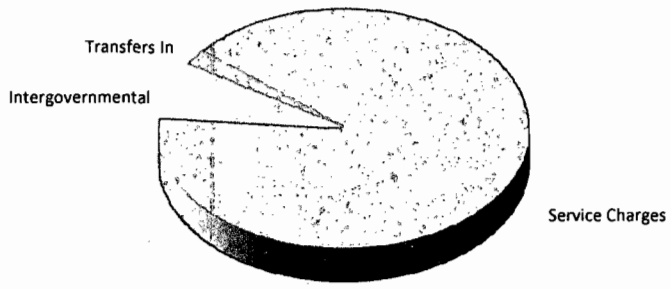
CITY OF CORSICANA

E M S OPERATING FUND

2008-2009

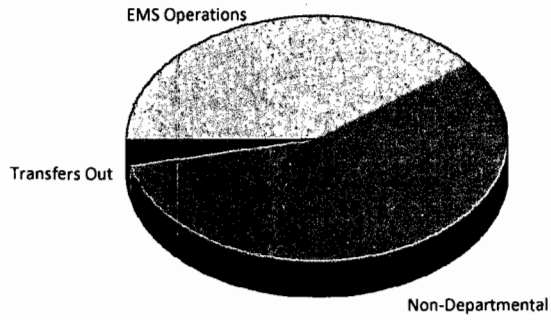
Revenue By Type

Revenue Type	Total	%
Service Charges	4,180,000	90.28%
Intergovernmental	350,000	7.56%
Transfers In	100,000	2.16%
	4,630,000	100.00%



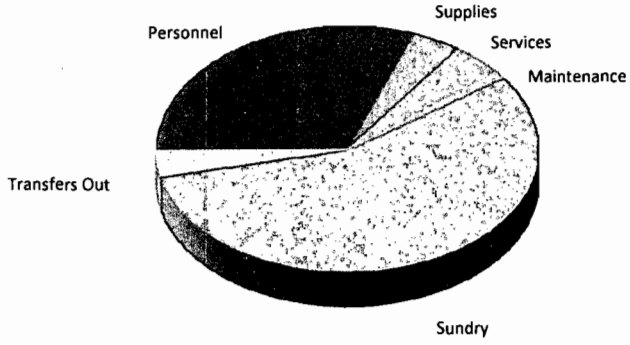
Expenditures by Department

Expenditures by Dept.	Total	%
EMS Operations	1,815,391	39.63%
Non-Departmental	2,608,703	56.95%
Transfers Out	156,325	3.41%
	4,580,419	100%



Expenditures by Classification

Expenditures by Class	Total	%
Personnel	1,406,591	30.71%
Supplies	190,650	4.16%
Services	197,300	4.31%
Maintenance	43,000	0.94%
Sundry	2,586,553	56.47%
Transfers Out	156,325	3.41%
	4,580,419	100%



REVENUES

503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICE CHARGES & RENTS					
435.02	EMS-FEES	3,758,653	3,900,000	3,900,000	4,115,000
435.03	EMS-SUBSCRIPTION PROGRAM	59,202	62,000	62,000	65,000
	TOTAL SERVICE CHARGES & RENTS	3,817,855	3,962,000	3,962,000	4,180,000
OTHER REVENUE					
451.10	INTEREST EARNINGS	0	1,200	1,200	0
451.20-002	COPY REPRODUCTION FEES	169	125	125	0
	TOTAL OTHER REVENUE	169	1,325	1,325	0
INTERGOVERNMENTAL REVENUE					
492.40	EMS-SVCS CONTRACT W CNTY	350,000	350,000	350,000	350,000
493.20-100	TRANSFER FROM GENERAL	111,762	100,000	100,000	100,000
	TOTAL INTERGOVERNMENTAL REV	461,762	450,000	450,000	450,000
FUND 503 TOTAL REVENUES		4,279,786	4,413,325	4,413,325	4,630,000

EMERGENCY MEDICAL SERVICES

503-125

DESCRIPTION:

The Corsicana Fire Department Emergency Medical Services provides the City of Corsicana and Navarro County with the highest standards of advanced life support emergency and non-emergency transports with loyalty, integrity, accountability and teamwork. This service is provided by Nationally Registered Paramedics. Fire administration plans, organizes, and directs all functions including internal and external communications, coordination of emergency service, interaction with outside agencies and direct supervision of the shift commanders who supervise shift personnel.

GOALS:

- Maintain readiness of department to respond to emergencies in a timely and safe manner;
- Ensure compliance with rules and regulations;
- Keep vehicles maintained and operational;
- Ensure that public education is conducted;
- Maintain proper training.

OBJECTIVES FOR 2008/2009:

- Implement a program for maintaining paramedic certifications in advanced cardiac life support, basic trauma life support, and pediatric education for pre-hospital providers;
- Implement and train staff in the utilization of a new emergency medical service billing software;
- Implement and train paramedic and emergency medical technicians in the utilization of a new electronic patient care reporting system;
- Implement new policies/procedures/rules regulations.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Implemented a mobile electronic patient care reporting system;
- Remounted an ambulance on a new vehicle chassis;
- Conducted a trial evaluation and purchase of 12-lead defibrillators;
- 1,068 hour paramedic course for four members.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
EMS responses-City	3,956	4,084	4,200
EMS responses-County	1,465	1,604	1,740
Patients transported-City	3,421	3,547	3,670
Patients transported-County	1,081	1,176	1,211
Patients seen by ambulance personnel-City	4,270	4,218	4,344
Patients seen by ambulance personnel-County	1,538	1,352	1,392

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	02	18	EMS Clerk	1	1	1	1
FT	03	FCS-1	Firefighter	18	18	18	21
				19	19	19	22

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	708,002	727,220	727,220	854,532
511.20-101	SALARIES-OVERTIME	138,227	130,000	130,000	90,000
511.25-101	LONGEVITY PAY	3,719	4,612	4,612	6,108
511.30-101	WELL PAY	4,433	6,350	6,350	10,450
511.35-101	SENIORITY PAY	10,300	19,000	19,000	15,600
511.40-101	CERTIFICATION PAY	25,943	31,788	31,788	48,000
511.45-101	EDUCATION PAY	2,925	2,775	2,775	2,100
511.50-101	OUT OF CLASS PAY	2,640	2,889	2,889	3,000
511.62-101	PM COOR PAY	1,800	1,800	1,800	1,800
511.85-101	UNIFORM ALLOWANCE	7,940	7,560	7,560	8,820
510.05	EMPLR-SOC SEC & MEDICARE	65,514	71,477	71,477	78,501
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	113,399	125,528	125,528	143,970
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	90,942	112,065	112,065	131,060
	TOTAL PERSONNEL SERVICES	1,175,784	1,243,064	1,243,064	1,393,941
SUPPLIES					
521.01	OFFICE SUPPLIES	2,570	3,000	3,000	3,500
521.02	PRINTING SUPPLIES	703	2,000	2,000	2,500
521.04	POSTAGE/SHIPPING EXPENSE	1,534	1,500	1,500	1,500
522.02	MEDICAL SUPPLIES	80,492	85,000	85,000	80,000
522.04	CHEMICAL SUPPLIES	2,808	3,500	3,500	3,400
523.01	FOOD SUPPLIES	0	50	50	0
523.03	CLEANING/JANITORIAL SUPPLIES	0	0	0	500
524.01	UNIFORM SUPPLIES	7,144	6,000	6,000	6,000
525.01	FUEL SUPPLIES	55,755	71,500	71,500	75,000
527.50	EDUCATIONAL MATERIALS	0	2,500	2,500	2,500
528.02	NON-CAP ACQ-MACHINE/ EQUIP	0	2,000	2,000	3,250
528.04	NON-CAP ACQ-SAFETY EQUIP	0	1,500	1,500	7,000
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	0	770	770	3,600
528.06	NON-CAP ACQ-INSTRNTS & AP	0	500	500	500
528.07	NON-CAP ACQ-COMMUNICATION	0	600	600	1,400
	TOTAL SUPPLIES	151,006	180,420	180,420	190,650
SERVICES					
531.01	TRAVEL AND EDUCATION	8,435	14,000	14,000	16,800
531.04	LICENSES & CERTIFICATES	1,735	3,000	3,000	3,000
531.05	DUES, SUBSCRIPTIONS & PUBLICATIONS	25	50	50	100
531.06	ADVERTISING & LEGAL NOTICES	605	200	200	200
532.03	MEDICAL & PSYCH SERVICES	1,677	1,000	1,000	1,000
532.90	PROFESSIONAL SERVICES-OTHER	3,989	1,000	1,000	800
533.05	JANITORIAL & LAUNDRY SERVICES	2,855	3,000	3,000	3,000
533.16	CONTRACT SVCS-MEDICAL DIRECTOR	31,350	31,350	31,350	31,800
533.17	CONTRACT SVCS-EMS BILLING	98,165	114,000	114,000	125,000
536.02	UTIL-COMMUNICATIONS	5,417	6,000	6,000	6,100
	TOTAL SERVICES	154,253	173,600	173,600	187,800

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
542.01	MAINTENANCE - BUILDINGS	0	34	34	0
544.01	MAINTENANCE - FURNITURE &	61	0	0	0
544.04	MAINT-MOTOR VEH & HVY EQUIP	30,968	40,000	40,000	35,000
544.05	MAINT-RADIOS, INST & APPA	1,533	5,000	5,000	6,000
544.06	MAINT-MACH, TOOLS & EQUIP	425	2,300	2,300	2,000
	TOTAL MAINTENANCE	32,987	47,334	47,334	43,000
CAPITAL					
564.04	CAP EXP-VEHICLE	54,901	0	0	0
	TOTAL CAPITAL	54,901	0	0	0
TOTAL 503-125 E.M.S. (EMER MED SVCS)		1,568,931	1,644,418	1,644,418	1,815,391

NON-DEPARTMENTAL

503-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, public official liability, and property); Workers Compensation; and Unemployment Compensation. This department also accounts for expenditures for capital lease payments; Medicare/Medicaid adjustments; depreciation and bad debt.

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	9,760	12,632	12,632	12,650
	TOTAL PERSONNEL SERVICES	9,760	12,632	12,632	12,650
SERVICES					
535.01	GENERAL LIABILITY INSURANCE	11,695	9,000	9,000	9,500
	TOTAL SERVICES	11,695	9,000	9,000	9,500
SUNDRY					
552.31-004	CAP PURCH-PRIN-BANC 1	0	64,501	64,501	66,709
552.31-006	CAP PURCH-PRIN-BANC 1	0	210	210	0
552.31-009	CAP PURCH-PRIN-BK OF AM	0	9,863	9,863	10,252
552.32-004	CAP PURCH-INT-BANC 1	5,948	3,814	3,814	1,606
552.32-006	CAP PURCH-INT-BANC 1	18	1	1	0
552.32-009	CAP PURCH-INT-BK OF AM	849	674	674	285
554.75-001	MEDICARE ADJUSTMENT	979,311	1,040,000	1,040,000	1,050,000
554.75-002	MEDICAID ADJUSTMENT	228,859	246,720	246,720	250,000
554.75-003	ADMINISTRATIVE ADJUSTMENT	50,659	24,000	24,000	24,000
554.75-004	WRITE OFF-SUBSCRIPTION	19,740	18,323	18,323	20,000
554.80	BAD DEPT EXPENSE	1,056,382	1,000,000	1,000,000	1,050,000
554.81	DEPRECIATION EXPENSE	70,759	113,701	113,701	113,701
555.20-239	TRANS TO EMS EQUIP REPL FUND	50,000	149,102	149,102	156,325
	TOTAL SUNDRY	2,462,525	2,670,909	2,670,909	2,742,878
TOTAL 503-910 NON-DEPARTMENTAL		2,483,980	2,692,541	2,692,541	2,765,028

Special Revenue Funds

Fund Name	Fund #	Page #
Hotel/Motel Occupancy Fees Fund	201	**161**
Cemetery Fund	203	**183**
Corsicana/Navarro County Economic Development Fund	212	**197**
Other Special Funds:		
Airport Operating Fund	202	**209**
Forfeitures Fund	204	**213**
Parks and Recreation/Special Revenue Fund	205	**215**
Parks and Recreation/Special "Events" Fund	206	**217**
Library/Special Revenue Fund	208	**219**
Police/Special Revenue Fund	214	**221**
Summer Recreation Fund	216	**223**
Community Support Services/Special Revenue Fund	217	**225**
Fire/Special Revenue Fund	221	**227**
Palace Theatre Fund	222	**229**
Police/LEOSE Fund	225	**231**
Sr. Activity Center Maintenance Fund	229	**233**
T.I.F. Infrastructure Fund	230	**235**
Court/Technology Fund	231	**243**
Court/Building Security Fund	232	**245**
E.M.S. Equipment Replacement Fund	239	**247**
Corsicana Crossing Fund	243	**251**
Court-Rules of the Road Fund	244	**253**
Court/Judicial Efficiency Fund	246	**255**
Court/Child Safety Fund	247	**257**

Hotel/Motel Occupancy
Fees Fund 201

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2005-2006	2006-2007 ACTUAL	AMENDED 2007-2008	ESTIMATE 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1	**$ (36,636)**	**$ 9,633**	**$ 64,686**	**$ 71,280**	**$ 38,419**
Revenue:					
Taxes	324,691	386,523	382,000	382,000	442,000
Service Charges and Rents	-	-	-	-	5,000
Other Revenue	354	12	75	75	75
Donations/Contributions	4,500	-	-	-	-
Intergovernment Revenue	95,000	60,000	-	-	-
Total Revenue	*$ 424,545*	*$ 446,535*	*$ 382,075*	*$ 382,075*	*$ 447,075*
Total Amount Available	**$ 387,909**	**$ 456,168**	**$ 446,761**	**$ 453,355**	**$ 485,494**
Disbursements:					
Contributions and Special Revenue	148,555	172,358	178,060	178,060	210,130
Pioneer Village	50,056	56,242	58,820	58,820	57,563
Main Street	119,256	100,139	117,289	117,289	117,955
Advertising/Promotion-Tourism *	57,365	53,168	58,133	58,133	71,930
Non-Departmental	3,044	2,981	2,634	2,634	2,260
Total Disbursements	*$ 378,276*	*$ 384,888*	*$ 414,936*	*$ 414,936*	*$ 459,838*
Estimated Balance 9/30	**$ 9,633**	**$ 71,280**	**$ 31,825**	**$ 38,419**	**$ 25,656**

* Includes amendment #2595

The Hotel/Motel Occupancy Fees Fund was established to account for financial resources to be used to promote tourism. A tax is levied upon the occupancy of any room or space furnished by any hotel. Revenue from this tax is used by the city to promote tourism. A large portion is allocated to the Chamber of Commerce/Corsicana Development Commission (CDC) for promoting and advertising tourism within the city.

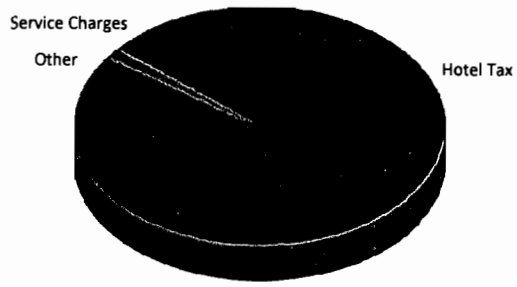
CITY OF CORSICANA

HOTEL OCCUPANCY FEES FUND

2008-2009

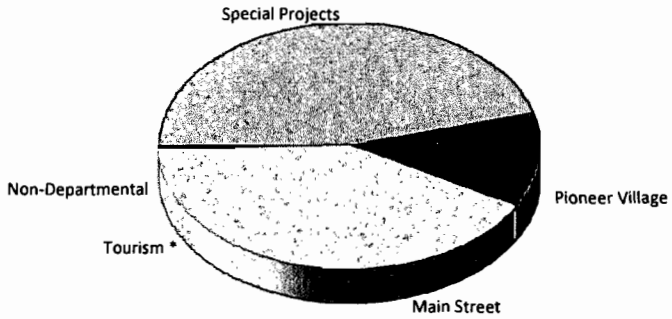
Revenue Type	Total	%
Hotel Tax	442,000	98.86%
Service Charges	5,000	1.12%
Other	75	0.02%
	447,075	100%

Revenue By Type



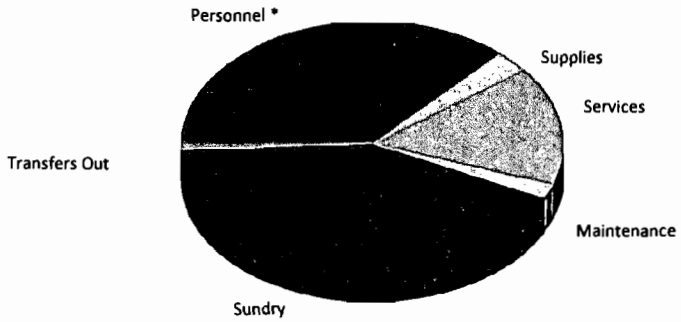
Expenditures by Dept.	Total	%
Special Projects	210,130	45.70%
Pioneer Village	57,563	12.52%
Main Street	117,955	25.65%
Tourism *	71,930	15.64%
Non-Departmental	2,260	0.49%
	459,838	100%

Expenditures by Department



Expenditures by Class	Total	%
Personnel *	168,589	36.66%
Supplies	12,895	2.80%
Services	73,724	16.03%
Maintenance	8,500	1.85%
Sundry	192,280	41.81%
Transfers Out	3,850	0.84%
	459,838	100%

Expenditures by Classification



*Includes amendment #2595

REVENUES

201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
TAXES					
415.01	HOTEL OCCUPANCY TAX REVENUE	381,807	380,000	380,000	440,000
415.01-001	HOTEL TAX-PENALTIES (LATE)	4,716	2,000	2,000	2,000
	TOTAL TAXES	386,523	382,000	382,000	442,000
OTHER REVENUE					
451.20-012	VENDING MACH INCOME	12	75	75	75
	TOTAL OTHER REVENUE	12	75	75	75
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	60,000	0	0	0
	TOTAL INTERGOVERNMENTAL REV	60,000	0	0	0
FUND 201 TOTAL REVENUES		446,535	382,075	382,075	442,075

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances							Year-To-Date						
	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
Corsicana Inn														
December	6,900.00	8,113.06	10,173.63	9,299.27	13,226.30	11,125.29	7,411.76	6,900.00	8,113.06	10,173.63	9,299.27	13,226.30	11,125.29	7,411.76
March	7,741.25	17,520.17	12,369.19	9,877.06	8,977.20	10,485.61	5,484.95	14,641.25	25,633.23	22,542.82	19,176.33	22,203.50	21,610.90	12,896.71
June	10,050.81	15,571.54	18,314.12	12,513.58	18,182.97	9,170.98	9,572.28	24,692.06	41,204.77	40,856.94	31,689.91	40,386.47	30,781.88	22,468.99
September	13,719.28	14,598.18	14,737.28	15,342.99	14,371.40	10,563.17	11,569.59	38,411.34	55,802.95	55,594.22	47,032.90	54,757.87	41,345.05	34,038.58
Royal Inn														
December	3,153.00	2,208.29	1,879.36	1,834.85	3,160.32	2,252.91	1,598.85	3,153.00	2,208.29	1,879.36	1,834.85	3,160.32	2,252.91	1,598.85
March	3,152.69	3,745.23	1,611.91	2,028.18	2,444.96	2,401.08	1,760.34	6,305.69	5,953.52	3,491.27	3,863.03	5,605.28	4,653.99	3,359.19
June	3,235.03	3,452.29	2,856.87	2,406.23	3,445.10	2,594.72	2,199.51	9,540.72	9,405.81	6,348.14	6,269.26	9,050.38	7,248.71	5,558.70
September	2,887.53	2,207.72	2,112.99	3,075.95	3,436.93	1,681.47	3,606.84	12,428.25	11,613.53	8,461.13	9,345.21	12,487.31	8,930.18	9,165.54
Days Inn (Closed)														
December	14,356.00	7,848.51	6,085.35	5,464.26	6,082.48	0.00	0.00	14,356.00	7,848.51	6,085.35	5,464.26	6,082.48	0.00	0.00
March	10,763.48	11,281.83	5,522.87	4,944.65	4,676.73	0.00	0.00	25,119.48	19,130.34	11,608.22	10,408.91	10,759.21	0.00	0.00
June	14,872.49	12,349.20	9,646.12	5,033.03	1,105.24	0.00	0.00	39,991.97	31,479.54	21,254.34	15,441.94	11,864.45	0.00	0.00
September	10,788.83	8,047.41	8,246.68	6,275.24	0.00	0.00	0.00	50,780.80	39,526.95	29,501.02	21,717.18	11,864.45	0.00	0.00
Colonial Inn														
December	2,936.00	2,753.67	1,965.28	1,940.49	2,224.65	1,865.20	1,554.13	2,936.00	2,753.67	1,965.28	1,940.49	2,224.65	1,865.20	1,554.13
March	3,372.86	2,269.03	2,110.75	2,095.57	2,093.17	2,145.61	2,263.63	6,308.86	5,022.70	4,076.03	4,036.06	4,317.82	4,010.81	3,817.76
June	3,504.71	3,159.23	2,051.18	2,400.91	2,477.85	2,712.27	2,123.73	9,813.57	8,181.93	6,127.21	6,436.97	6,795.67	6,723.08	5,941.49
September	3,010.32	2,575.43	1,811.51	2,742.68	2,316.55	2,329.72	1,455.32	12,823.89	10,757.36	7,938.72	9,179.65	9,112.22	9,052.80	7,396.81
Travelers Inn														
December	2,599.00	1,535.55	1,152.46	1,226.96	1,220.17	1,328.83	1,448.59	2,599.00	1,535.55	1,152.46	1,226.96	1,220.17	1,328.83	1,448.59
March	2,374.36	1,675.54	1,123.08	1,351.70	1,254.12	1,729.04	1,158.02	4,973.36	3,211.09	2,275.54	2,578.66	2,474.29	3,057.87	2,606.61
June	2,675.47	1,835.55	1,185.58	1,152.04	1,088.50	1,432.50	1,109.99	7,648.83	5,046.64	3,461.12	3,730.70	3,562.79	4,490.37	3,716.60
September	2,040.33	1,418.02	1,337.42	1,043.17	1,419.54	1,404.11	1,487.81	9,689.16	6,464.66	4,798.54	4,773.87	4,982.33	5,894.48	5,204.41

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances							Year-To-Date						
	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
Kingsway Inn														
December	957.00	484.60	601.06	990.41	1,147.44	859.61	753.98	957.00	484.60	601.06	990.41	1,147.44	859.61	753.98
March	810.72	1,500.38	561.45	921.32	1,097.15	868.09	851.89	1,767.72	1,984.98	1,162.51	1,911.73	2,244.59	1,727.70	1,605.87
June	719.33	1,004.54	828.10	1,060.35	1,157.37	980.73	1,452.71	2,487.05	2,989.52	1,990.61	2,972.08	3,401.96	2,708.43	3,058.58
September	741.01	943.54	998.91	1,097.45	1,004.22	1,027.48	1,638.82	3,228.06	3,933.06	2,989.52	4,069.53	4,406.18	3,735.91	4,697.40
Wicklow Inn														
December	547.00	481.55	376.52	348.86	442.31	649.11	695.72	547.00	481.55	376.52	348.86	442.31	649.11	695.72
March	491.54	119.16	445.60	347.24	0.00	226.52	333.79	1,038.54	600.71	822.12	696.10	442.31	875.63	1,029.51
June	590.82	480.08	616.91	738.84	137.22	758.67	529.24	1,629.36	1,080.79	1,439.03	1,434.94	579.53	1,634.30	1,558.75
September	466.50	435.18	315.78	454.79	189.54	460.89	587.05	2,095.86	1,515.97	1,754.81	1,889.73	769.07	2,095.19	2,145.80
Comfort Inn														
December	20,941.00	20,127.10	21,178.44	17,685.25	18,820.29	13,179.95	14,292.70	20,941.00	20,127.10	21,178.44	17,685.25	18,820.29	13,179.95	14,292.70
March	20,153.87	20,361.91	19,736.08	16,451.21	14,999.44	13,257.66	12,858.12	41,094.87	40,489.01	40,914.52	34,136.46	33,819.73	26,437.61	27,150.82
June	23,144.83	22,417.52	23,064.89	19,719.31	19,172.51	18,021.23	12,227.30	64,239.70	62,906.53	63,979.41	53,855.77	52,992.24	44,458.84	39,378.12
September	21,914.08	21,647.48	21,967.79	19,540.04	16,065.07	14,857.61	10,903.76	86,153.78	84,554.01	85,947.20	73,395.81	69,057.31	59,316.45	50,281.88
Magnolia House														
December	23.00	173.46	37.68	20.79	260.43	142.07	22.20	23.00	173.46	37.68	20.79	260.43	142.07	22.20
March	42.97	105.98	45.95	35.41	172.26	17.59	111.99	65.97	279.44	83.63	56.20	432.69	159.66	134.19
June	127.13	275.97	68.26	115.04	105.22	78.31	158.70	193.10	555.41	151.89	171.24	537.91	237.97	292.89
September	207.62	78.96	121.62	199.75	49.55	39.15	171.35	400.72	634.37	273.51	370.99	587.46	277.12	464.24
Best Western														
December	0.00	0.00	0.00	12,532.63	20,326.12	16,420.95	16,284.92	0.00	0.00	0.00	12,532.63	20,326.12	16,420.95	16,284.92
March	0.00	0.00	0.00	13,898.12	13,796.55	15,625.25	12,553.77	0.00	0.00	0.00	26,430.75	34,122.67	32,046.20	28,838.69
June	0.00	0.00	0.00	17,840.56	19,782.19	19,271.37	12,857.64	0.00	0.00	0.00	44,271.31	53,904.86	51,317.57	41,696.33
September	0.00	0.00	3,714.00	19,406.89	18,054.05	19,681.31	17,676.71	0.00	0.00	3,714.00	63,678.20	71,958.91	70,998.88	59,373.04

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances							Year-To-Date						
	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
Holiday Inn														
December	0.00	0.00	0.00	0.00	1,250.00	30,174.73	30,191.17	0.00	0.00	0.00	0.00	1,250.00	30,174.73	30,191.17
March	0.00	0.00	0.00	0.00	20,803.02	31,396.70	25,741.15	0.00	0.00	0.00	0.00	22,053.02	61,571.43	55,932.32
June	0.00	0.00	0.00	0.00	31,484.49	35,048.47	32,104.67	0.00	0.00	0.00	0.00	53,537.51	96,619.90	88,036.99
September	0.00	0.00	0.00	0.00	28,010.63	34,807.70	32,357.71	0.00	0.00	0.00	0.00	81,548.14	131,427.60	120,394.70
Motel 6														
December	0.00	0.00	0.00	0.00	0.00	11,157.19	7,675.76	0.00	0.00	0.00	0.00	0.00	11,157.19	7,675.76
March	0.00	0.00	0.00	0.00	0.00	11,887.94	7,633.05	0.00	0.00	0.00	0.00	0.00	23,045.13	15,308.81
June	0.00	0.00	0.00	0.00	0.00	12,265.06	10,717.81	0.00	0.00	0.00	0.00	0.00	35,310.19	26,026.62
September	0.00	0.00	0.00	0.00	2,589.44	13,423.07	12,809.97	0.00	0.00	0.00	0.00	2,589.44	48,733.26	38,836.59
Hampton Inn														
December	0.00	0.00	0.00	0.00	0.00	0.00	2,369.97	0.00	0.00	0.00	0.00	0.00	0.00	2,369.97
March	0.00	0.00	0.00	0.00	0.00	0.00	13,723.87	0.00	0.00	0.00	0.00	0.00	0.00	16,093.84
June	0.00	0.00	0.00	0.00	0.00	0.00	22,763.51	0.00	0.00	0.00	0.00	0.00	0.00	38,857.35
September	0.00	0.00	0.00	0.00	0.00	0.00	22,440.58	0.00	0.00	0.00	0.00	0.00	0.00	61,297.93
La Quinta Inn														
December	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	7,177.98	0.00	0.00	0.00	0.00	0.00	0.00	7,177.98
September	0.00	0.00	0.00	0.00	0.00	0.00	15,973.04	0.00	0.00	0.00	0.00	0.00	0.00	23,151.02

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

	Quarterly Remittances							Year-To-Date						
	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
Total All Hotels:	**Quarterly Remittances**							**Year-To-Date**						
	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
1st Fiscal Qtr.	52,412.00	43,725.79	43,449.78	51,343.77	68,160.51	89,155.84	84,299.75	52,412.00	43,725.79	43,449.78	51,343.77	68,160.51	89,155.84	84,299.75
2nd Fiscal Qtr.	48,903.74	58,579.23	43,526.88	51,950.46	70,314.60	90,041.09	84,474.57	101,315.74	102,305.02	86,976.66	103,294.23	138,475.11	179,196.93	168,774.32
3rd. Fiscal Qtr.	58,920.62	60,545.92	58,632.03	62,979.89	98,138.66	102,334.31	114,995.07	160,236.36	162,850.94	145,608.69	166,274.12	236,613.77	281,531.24	283,769.39
4th Fiscal Qtr.	55,775.50	51,951.92	55,363.98	69,178.95	87,506.92	100,275.68	132,678.55	216,011.86	214,802.86	200,972.67	235,453.07	324,120.69	381,806.92	416,447.94

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 Char	42.857%	$ 36,128.34	$ 36,203.27	$ 49,283.44	$ 56,862.05	
Less: 2% Collection	2.00%	(722.57)	(724.07)	(985.67)	(1,137.24)	
Net Remittance to Chamber		$ 35,405.77	$ 35,479.20	$ 48,297.77	$ 55,724.81	**$ 174,907.54**
Percent Retained By	57.143%	$ 48,171.41	$ 48,271.30	$ 65,711.63	$ 75,816.50	
Add: 2% Collection Fee		722.57	724.07	985.67	1,137.24	
Total Retained By City		$ 48,893.98	$ 48,995.37	$ 66,697.30	$ 76,953.74	**$ 241,540.40**

ACTUAL YEAR-END COLLECTIONS FOR 07-08

CONTRIBUTIONS AND SPECIAL FUNDING

201-100

DESCRIPTION:

This department is administered by the Finance Department and provides funding for city contributions for special events and to the Corsicana Development Commission's percent of funding from hotel tax payments received.

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
533.14-015	CONTR SVCS-NAVARRO CTY EXPO	2,500	2,500	2,500	2,500
533.14-016	CONTR SVCS-FEST OF LIGHTS	6,500	6,500	6,500	6,500
533.14-025	CONTR SVCS-PIONEER VILLAGE	0	0	0	5,000
	TOTAL SERVICES	9,000	9,000	9,000	14,000
SUNDRY					
551.10	CONTRIB-CORS DEV COMM	160,358	166,060	166,060	192,280
555.30-005	TRANS OUT TO SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
533.30-006	TRANS OUT TO HALLOWEEN EVENTS	0	0	0	850
555.30-007	TRANS OUT TO DERRICK DAYS	1,500	1,500	1,500	1,500
	TOTAL SUNDRY	163,358	169,060	169,060	196,130
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		172,358	178,060	178,060	210,130

PIONEER VILLAGE

201-200

DESCRIPTION:

Pioneer Village restores houses and buildings from mid-1800's including homes, stores, doctor's office, blacksmith shop, covered wagon, and stagecoach – all restored and furnished in authentic detail. It includes heirloom furnishings, historic artifacts, documentation and photographs while promoting area tourism. The archives of the Navarro County Historical Society are headquartered at Pioneer Village and are available to local, out of county, and state researchers.

GOALS:

To preserve Navarro County heritage through preservation of historic structures, furnishings, artifacts, documents and photographs; Strive to maintain an appearance appropriate to the unique period in history, always focusing on preservation and longevity.

OBJECTIVES FOR 2008/2009:

- Begin implementation of the newly adopted Master Plan;
- 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 input data into accession database until all artifacts and donations are catalogued;
- Work on a master plan, the current collection policy as well as other museum policies while activating the Historical Society web site.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Annual number of individual tourists	2,575	2,600	2,600

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	03	19	Curator	1	1	1	1
				1	1	1	1

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	23,939	28,040	28,040	28,382
511.25-101	LONGEVITY PAY	636	714	714	786
511.30-101	WELL PAY	125	550	550	550
512.05	EMPLR-SOC SEC & MEDICARE	1,573	2,029	2,029	2,274
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,435	3,880	3,880	4,495
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,700	5,907	5,907	5,907
	TOTAL PERSONNEL SERVICES	34,408	41,120	41,120	42,394
SUPPLIES					
521.01	OFFICE SUPPLIES	865	500	500	500
521.02	PRINTING SUPPLIES	0	100	100	153
521.04	POSTAGE/SHIPPING EXPENSE	41	50	50	84
522.90	OTHER CHEMICAL/MED/AG SUPPLIES	874	900	900	500
523.03	CLEANING & JANITORIAL SUPPLIES	239	300	300	408
529.90	OTHER MATERIALS & SUPPLIE	2	0	0	0
	TOTAL SUPPLIES	2,021	1,850	1,850	1,645
SERVICES					
531.01	TRAVEL & EDUCATION	445	0	0	0
531.05	DUES, SUBSCRTNS, PUBLCTNS	100	0	0	0
531.90	GENERAL SERVICES-OTHER	129	250	250	510
536.01	UTIL-ELECTRICAL	3,370	3,900	3,900	4,082
536.02	UTIL-COMMUNICATIONS	317	400	400	432
	TOTAL SERVICES	4,361	4,550	4,550	5,024
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	14,606	10,000	10,000	8,000
544.01	MAINT-FURNITURE & FIXTURES	544	1,000	1,000	0
544.90	MAINT-MISCELLANEOUS-OTHER	302	300	300	500
	TOTAL MAINTENANCE	15,452	11,300	11,300	8,500
TOTAL 201-200 PIONEER VILLAGE		56,242	58,820	58,820	57,563

DESCRIPTION:

The Main Street program focuses on downtown revitalization within the context of historic preservation by actively promoting economic growth. It works to enhance the unique character of downtown Corsicana through historic preservation and community involvement, and providing educational and technical assistance to business and property owners, and maintaining the beauty of Corsicana.

GOALS:

- Create a strong historic preservation ethic using the Texas Main Street 4-Point approach of organization, design, promotion, and economic restructuring;
- Help provide opportunities to enhance the downtown for all citizens and tourists;
- Promote a positive image of the downtown and its cultural and historical attributes to locals and visitors;
- Maintain and increase aesthetic appeal of the Downtown area by promoting historic preservation and high quality design through educational and technical assistance to business and property owners.

OBJECTIVES FOR 2008/2009:

- Retain/recruit businesses to the downtown area;
- Increase number of downtown rehab projects;
- Maintain and enhance Reinvestment Incentives Program offered to downtown property owners for building rehabilitations;
- Expand and promote community participation in the Corsicana Heritage Preservation Program;
- Increase number of designated local historic properties as Landmarks;
- Continue annual "preservation celebration" event, which recognizes individuals who have contributed to promoting historic preservation in Corsicana;
- Develop volunteer education programs for Main Street Advisory Board, Committee Members, Heritage Preservation Commission, and visitor Center volunteers;
- Review and revise public amenities maintenance program for downtown area;
- Continue with the phased infrastructure improvement plan instituted last year for the downtown area;
- Continue with the progress and development of the Visitor Center;
- Continue to execute the results of the comprehensive City master Plan and begin the process of implementation of adopted objectives;
- Maintain and expand existing Downtown Calender of Events; including "HOP" downtown, Derrick Days, Trick-or-Treat, Christmas Lighting Ceremony, Christmas Market, etc.
- Monitor Third Avenue Brick Street Project. Formulate a Plan of Action for the remaining Brick Streets and make application to the TDA Main Street Improvement Fund for another Brick Street Restoration on West Sixth Avenue (Arts District);
- Work with the African-American community in preserving the G.W. Jackson Home and the collection of African-American Corsicana history for the purpose of archiving;
- Participate in Economic Development Strategic Planning to advance Corsicana design and zoning practices and promote Corsicana for the purpose of business recruitment;
- Launch the THC "Visionaries in Preservation" Program to Corsicana to develop a Preservation Plan for the community.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Maintained an active, productive Heritage Preservation Commission who have designated over 50 properties and one Historic District to the City's Landmark list;
- Executed the first Brick Street Restoration for downtown Corsicana;
- Administered Comprehensive City Master Plan process with Council, community, and consultants;

- Promoted a higher standard of building design and craftsmanship with increased involvement with downtown property owners in building rehabilitation/renovations through an incentive package, including financial, engineering, and architectural design assistance;
- Hosted in the fifth year the "Preservation Celebration" to honor individuals and businesses that have stood apart in their contributions in the preservation of Corsicana's downtown heritage;
- Maintained and expanded the downtown Christmas Lights Program;
- Primarily managed the Annual Event "Derrick Days";
- Supported and assisted the Downtown R.O.S.E. in the second "Christmas Market" downtown;
- Pursued and supported the City's aggressive code enforcement in the downtown area, resulting in visibly improved building and property maintenance;
- Fostered the development and adoption of the HDD Overlay Design Guidelines for downtown;
- Support neighborhood and downtown groups that promote business development and preservation issues;
- Oversee the operation of the Corsicana Visitor Center;
- Supervised the development of several new visitor brochures for distribution at the Center and Chamber;
- Supported and provided marketing materials to area realtors selling downtown historic properties.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Downtown development incentives created	6	8	8
Downtown property incentive application requests	16	16	16
Downtown building rehabs	24	30	30
Business location consultations	20	18	18
Historic designation application requests	15	16	17
Participation in annual downtown/city events	10	10	10

PERSONNEL SUMMARY:

Type Class Grade Position/Title	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT 01 28Main Street Director	1	1	1	1
	1	1	1	1

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	43,000	48,698	48,698	49,293
511.05	SALARIES-PART TIME	117	48	48	0
511.25-101	LONGEVITY PAY	738	288	288	360
511.30-101	WELL PAY	309	550	550	550
511.90-101	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	900	900	900	900
512.05	EMPLR-SOC SEC & MEDICARE	3,711	4,128	4,128	4,231
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	6,823	7,488	7,488	8,365
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,763	5,989	5,989	6,006
	TOTAL PERSONNEL SERVICES	64,386	72,289	72,289	73,905
SUPPLIES					
521.01	OFFICE SUPPLIES	2,484	2,700	2,700	2,750
521.04	POSTAGE/SHIPPING EXPENSE	1,854	1,512	1,512	1,000
528.03	NON CAP ACQ-OFFICE MACH & EQUIP	0	23	23	0
529.01	CERTIFICATES, AWARDS, ETC	377	300	300	200
529.90	OTHER MATERIALS & SUPPLIES	313	2,700	2,700	3,000
	TOTAL SUPPLIES	5,028	7,235	7,235	6,950
SERVICES					
531.01	TRAVEL & EDUCATION	3,380	4,500	4,500	4,000
531.05	DUES, SUBSCRTNS, PUBLCTNS	1,204	1,800	1,800	1,200
531.07	PROMOTIONAL ADV & MATERIALS	0	113	113	0
531.08	PUBLIC & EMPLOYEE RELATIONS	1,479	800	800	500
531.90	GENERAL SERVICES-OTHER	135	0	0	0
532.90	PROFESSIONAL SERVICES-OTHER	360	752	752	1,000
533.14	CONTRACTED SERVICES	5,220	9,500	9,500	9,500
536.01	UTIL-ELECTRICAL	1,352	2,500	2,500	3,000
536.02	UTIL-COMMUNICATIONS	576	900	900	900
536.04	UTIL-GAS	1,562	1,900	1,900	2,000
539.91	PROGRAM COST-CHRISTMAS	15,457	15,000	15,000	15,000
	TOTAL SERVICES	30,725	37,765	37,765	37,100
TOTAL 201-300 MAIN STREET		100,139	117,289	117,289	117,955

ADVERTISING/PROMOTIONS/TOURISM

201-500

DESCRIPTION:

This department highlights the rich history and attractions of Corsicana in promotional materials including brochures and advertisements in mass media outlets.

GOALS:

- Utilize available resources to promote Corsicana as a tourist destination to both area residents and visitors, providing both economic and cultural benefits;
- Participate in cooperative advertising with neighboring communities to decrease overall costs and better target intended audiences;
- Draw visitors to Corsicana and enrich the community through the organization of and participation in numerous annual events for special occasions and holidays.

OBJECTIVES FOR 2008/2009:

- Maintain the Corsicana Visitor Center as a location for information on Corsicana, surrounding areas and the State of Texas, including providing 7 days a week/24hour access to materials through the use of exterior information boxes;
- Continue and improve the holiday and special events in the downtown area including Downtown Trick-or-Treat, Hop Downtown, Preservation Celebration, Corsicana Christmas Celebration with Downtown Lighting Ceremony and Derrick Days activities;
- Continue to update and improve the Corsicana tourism website by providing the latest Calendar of Events activities; Accommodations, Restaurant and Attraction information; and new photographs and points of interest;
- Produce new promotional tools while modifying and continually updating existing materials, including the Restaurant Guide, Lodging Guide, Directory of Services, historic Downtown brochure, etc.;
- Distribute Corsicana promotional materials to tourism centers around the state including Texas Travel Information Centers and various metroplex locations;
- Continue to improve the service of the Corsicana Visitor Center to our visitors;
- Continue to update and improve the knowledge of Visitor Center volunteers regarding services provided by the City of Corsicana as well as the locations and services of new businesses/attractions;
- Completely staff the Visitor Center with volunteers for the day-to-day operations and maintain regular hours, six days a week;
- Provide informational opportunities for Visitor Center volunteers to tour museums and other points of interest to increase their knowledge and familiarity with local attractions;
- Train new Visitor Center volunteers through demonstrations and presentations of available printed materials and educational DVDs;
- Organize Visitor Center volunteer social gatherings to encourage camaraderie and exchange of ideas within the group;
- Formulate a monthly newsletter for the volunteers regarding the tourist and resident opportunities and events within the City and nearby areas;
- Continue to collect and distribute promotional materials concerning the City of Corsicana and areas around the state of Texas;
- Increase awareness of Corsicana's historical importance, business opportunities, cultural activities and other resources available to the public through cooperation with the local media outlets.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Organized and participated in several downtown annual events including Halloween Trick-or-Treat, Easter "Hop" Downtown, Preservation Celebration, Corsicana Christmas Celebration with Downtown Lighting Ceremony and Derrick Days;

- Developed and maintained the new Derrick Days website to promote the annual event and all related activities, as well as allow online registration for Arts & Crafts vendors, Food vendors, and Parade participants;
- Developed and/or modified numerous brochures including the Restaurant Guide, Director of Services, Accommodations Guide, historic downtown Corsicana Guide, Antiques & Collectibles Guide, Low Interest Loan, and Historic Preservation Tax Incentives;
- Advertised throughout the state and country by way of cooperative advertisements in *Texas Highways, Texas Monthly, Southern Living* and four issues of the *Texas Events Calendar;*
- Participated and developed copy for the Dallas/Fort Worth Area Tourism Guide and the Texas Travel Guide; Advertised to various tourism professionals through the Texas Travel Industry Association 2008 Texas Travel File Folder;
- Updated and maintained the tourism website to promote the Accommodations, Dining options, Attractions and Calendar of Events throughout the City;
- Developed a bi-annual Corsicana visitor and Relocation Guide that is distributed at various Corsicana locations, as well as ten Texas Travel Centers and seven Metro Visitor Centers;
- Distributed promotional materials to numerous groups visiting Corsicana through visitor packets and arranged and scheduled local tours;
- Developed a tear-away Attractions and Points of Interest map distributed at the Visitor Center, Chamber of Commerce, local hotels/motels and various local attractions.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Texas visitors to the Visitor Center	1,865	2,085	2,331
Out-of-state visitors to the Visitor Center	483	520	560
Out-of-country visitors to the Visitor Center	41	52	66
Number of Corsicana Visitor Center volunteers	25	26	27
Promotional materials printed	37	41	46
Yearly community meeting attendance	87	92	97
Annual events hosted	6	7	8
TDA co-op advertisement responses	2,865	3,042	3,230
Visitor packets distributed	970	1,350	1,879

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*	*Amended* 2008-2009*
Full Time Positions as Amended:								
FT	01	23	Tourism Manager *	0	0	0	0	1
			Total Full Time as Amended	0	0	0	0	1
Part Time Positions as Amended:								
PT	-	-	*Tourism Manager*	*1*	*1*	*1*	*1*	*0*
PT	-	-	*Volunteer Coordinator*	*0*	*1*	*1*	*1*	*1*
			Total Part Time	*1*	*2*	*2*	*2*	*1*

**Includes amendment #2595*

LINE ITEM DETAIL						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED	2008-2009 AMENDED*
PERSONNEL SERVICES						
511.01-101	SALARIES-FULL TIME	0	0	0	0	27,000
511.05	SALARIES-PART TIME	36,875	35,000	35,000	35,000	12,000
511.20-101	SALARIES-OVERTIME	318	0	0	0	0
512.05	EMPLR-SOC SEC & MEDICARE	2,809	2,713	2,713	2,830	2,880
512.10	EMPLR-RETIREMENT	0	0	0	0	4,050
512.20	EMPLR-HEALTH/LIFE INSURANCE	0	0	0	0	4,900
	TOTAL PERSONNEL SERVICES	40,002	37,713	37,713	37,830	50,830
SUPPLIES						
521.01	OFFICE SUPPLIES	721	1,200	1,200	1,000	1,000
521.02	PRINTING SUPPLIES	2,203	2,600	2,600	2,500	2,500
521.04	POSTAGE & SHIPPING	53	400	400	600	600
523.03	CLEANING & JANITORIAL SUPPLIES	55	100	100	200	200
	TOTAL SUPPLIES	3,032	4,300	4,300	4,300	4,300
SERVICES						
531.01	TRAVEL & EDUCATION	1,367	2,400	2,400	2,800	2,800
531.04	NON CAP LEASE / RENT-OTHER	1,030	1,900	1,900	2,000	2,000
531.05	DUES, SUBSCRTNS, PUBLCTNS	1,348	1,920	1,920	2,000	2,000
531.07	PROMOTIONAL ADV & MATERIALS	5,464	9,500	9,500	9,500	9,500
531.08	PUBLIC & EMPLOYEE RELATIONS	125	400	400	500	500
533.14	CONTRACTED SERVICES	800	0	0	0	0
	TOTAL SERVICES	10,134	16,120	16,120	16,800	16,800
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		53,168	58,133	58,133	58,930	71,930

* Includes amendment #2595

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, law enforcement liability, public official liability, boiler machinery insurance and property); Workers Compensation; and Unemployment Compensation.

201-910 NON-DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	1,127	1,460	1,460	1,460
	TOTAL PERSONNEL SERVICES	1,127	1,460	1,460	1,460
SERVICES					
535.32	PROPERTY INS (BLDG & CONTENTS)	732	800	800	800
	TOTAL SERVICES	732	800	800	800
SUNDRY					
552.31-006	CAP PMT-PRINC-BNK 1-10001	1,090	371	371	0
552.32-006	CAP PMT-INT-BNK 1-1000121	32	3	3	0
	TOTAL SUNDRY	1,122	374	374	0
TOTAL 201-910 NON-DEPARTMENTAL		2,981	2,634	2,634	2,260

Cemetery Fund 203

CITY OF CORSICANA

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2005-2006	2006-2007 ACTUAL	AMENDED 2007-2008	ESTIMATE 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1	**$ 8,841**	**$ 425**	**$ 165,979**	**$ 156,505**	**$ 134,951**
Revenue:					
Licenses and Permits	-	1,550	2,000	2,000	-
Service Charges and Rents	192	144	195	195	195
Other Revenue	30,604	59,505	63,000	63,000	62,100
Grants and Contribution Revenue	-	-	-	-	-
Intergovernment Revenue	153,000	328,000	163,000	163,000	20,000
Total Revenue	*$ 183,796*	*$ 389,199*	*$ 228,195*	*$ 228,195*	*$ 82,295*
Total Amount Available	**$ 192,637**	**$ 389,624**	**$ 394,174**	**$ 384,700**	**$ 217,246**
Disbursements:					
Street Maintenance	27,032	19,369	29,000	29,000	30,100
Cemetery Administration	31,083	34,354	36,396	36,396	20,638
Cemetery Maintenance	129,861	176,339	179,086	179,086	161,081
Non-Departmental	4,236	3,057	5,267	5,267	4,893
Total Disbursements	*$ 192,212*	*$ 233,119*	*$ 249,749*	*$ 249,749*	*$ 216,712*
Estimated Balance 9/30	**$ 425**	**$ 156,505**	**$ 144,425**	**$ 134,951**	**$ 534**

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

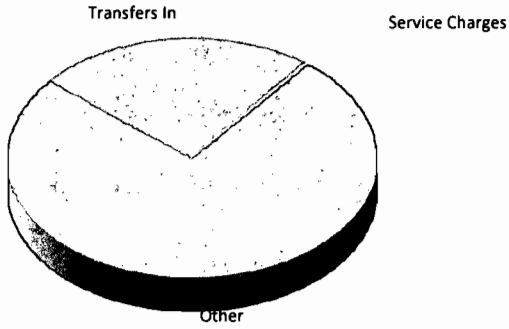
CITY OF CORSICANA

CEMETERY FUND

2008-2009

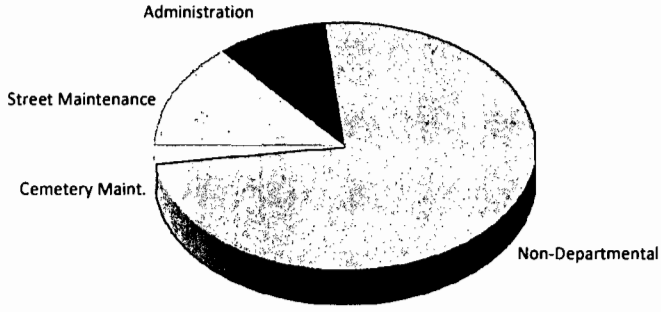
Revenue By Type

Revenue Type	Total	%
Transfers In	20,000	24.30%
Service Charges	195	0.24%
Other	62,100	75.46%
	82,295	100%



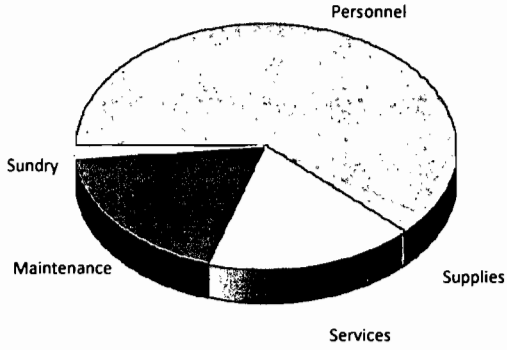
Expenditures by Department

Expenditures by Dept.	Total	%
Street Maintenance	30,100	13.89%
Administration	20,638	9.52%
Non-Departmental	161,081	74.33%
Cemetery Maint.	4,893	2.26%
	216,712	100%



Expenditures by Classification

Expenditures by Class	Total	%
Personnel	128,723	59.40%
Supplies	6,150	2.84%
Services	37,860	17.47%
Maintenance	40,446	18.66%
Sundry	3,533	1.63%
	216,712	100%



REVENUES

203-CEMETERY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
LICENSES & PERMITS					
423.01	CURB & MONUMENT PERMIT	1550	2,000	2,000	-
	TOTAL LICENSES & PERMITS	1550	2,000	2,000	-
SERVICE CHARGES & RENTS					
436.20-001	CEMTRY SVC CHG-OAKWOOD	112	120	120	120
436.20-002	CEMTRY SVC CHG-WOODLAWN	32	75	75	75
	TOTAL SERVICE CHARGES & RENTS	144	195	195	195
OTHER REVENUE					
451.10-002	INTEREST INCOME-INVESTMENTS	39	0	0	0
451.31-001	SALE-CEMETERY LOTS-OAKWOOD	19,716	22,000	22,000	20,000
451.31-002	SALE-CEMETERY LOTS-WOODLAWN	9,550	12,000	12,000	12,000
451.32-001	INTERMENT FEES-OAKWOOD	18,800	17,000	17,000	18,000
451.32-002	INTERMENT FEES-WOODLAND	11,400	12,000	12,000	12,100
	TOTAL OTHER REVENUE	59,505	63,000	63,000	62,100
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	328,000	163,000	163,000	20,000
	TOTAL INTERGOVERNMENTAL REV	328,000	163,000	163,000	20,000
FUND 203 TOTAL REVENUES		389,199	228,195	228,195	82,295

CEMETERY STREET MAINTENANCE

203-335

DESCRIPTION:

This department was created to account for cemetery street improvements. According to Article 1.311 City Code of Ordinances, all interment fees collected in the cemetery fund are to be set aside in the Cemetery Street Improvement Fund.

203-335 CEMETERY STREET MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
543.01	MAINT-STREETS, RDWYS & SDWLKS	30,200	29,000	29,000	30,100
543.01-005	MAINT-PRIOR YRS-STREET, RDWYS	(10,831)	0	0	0
	TOTAL MAINTENANCE	19,369	29,000	29,000	30,100
TOTAL 203-335 CEMETERY STREET MAINTENANCE		19,369	29,000	29,000	30,100

CEMETERY ADMINISTRATION

203-355

DESCRIPTION:

This department is responsible for sexton services including: sale of all city owned cemetery lots; coordinating and scheduling of all burials; coordinating with the county to secure all indigent burials; issuance of all burial permits; invoicing funeral homes and collections; and updating cemetery maps for city owned cemeteries. There are three city-owned cemeteries: Oakwood, Woodland, Modrell.

GOALS:

Offer timely burial services and assistance with all genealogical needs; Coordinate and oversee all efforts, including maintenance, in the cemetery fund; Maintain accurate records on the sale of cemetery plots and burial records – while working with family members during an emotionally trying time.

OBJECTIVES FOR 2008/2009:

- Continue to maintain and update records on the sale of plots, and burial records.

HIGHLIGHTS OF FISCAL YEAR 2006/2007:

- Processed over 100 burial permits.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Lots sold at Oakwood and Woodland	46	84	85
Burial permits issued	122	138	140
Monument/Curb Permits	-	81	85

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	01	30	Community Support Svcs. Director	0.25	0.25	0	0
FT	01	23	Administrative Assistant	0	0	0.25	0.25
FT	02	19	Secretary	0.5	0.5	0.25	0.25
				0.75	0.75	0.5	0.5

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	23,632	25,344	25,344	13,850
511.20-101	SALARIES-OVERTIME	0	166	166	0
511.25-101	LONGEVITY PAY	188	201	201	119
511.30-101	WELL PAY	142	413	413	275
511.90-101	AUTO ALLOWANCE	1,050	1,050	1,050	0
511.92-101	CELL PHONE ALLOWANCE	225	225	225	0
510.05	EMPLR-SOC SEC & MEDICARE	1,902	2,033	2,033	1,089
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	3,673	3,658	3,658	2,154
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	3,542	3,086	3,086	2,951
	TOTAL PERSONNEL SERVICES	34,354	36,176	36,176	20,438
SUPPLIES					
521.01	OFFICE SUPPLIES	0	0	0	200
	TOTAL SUPPLIES	0	0	0	200
SERVICES					
531.08	PUBLIC & EMPLOYEE RELATIONS	0	220	220	0
	TOTAL SERVICES	0	220	220	0
TOTAL 203-355 CEMETERY ADMINISTRATION		34,354	36,396	36,396	20,638

CEMETERY MAINTENANCE

203-490

DESCRIPTION:

This department is responsible for the maintenance and upkeep of Oakwood, Woodland, and Modrell Cemeteries. These duties primarily consist of mowing, trimming and repair necessary to maintain the appearance of the property. Other functions include: assisting local funeral homes with cemetery maintenance when needed; Opening and closing of cemeteries at dusk and dawn; and repair fencing at Oakwood and Woodland Cemeteries.

GOALS:

Maintain City cemeteries in a professional and attractive manner and provide for and develop quality cemeteries for all citizens of Corsicana.

OBJECTIVES FOR 2008/2009:

- Continue to improve landscaping efforts at all cemeteries;
- Continue mowing, trimming, and maintaining 122 acres of cemetery property;
- Continue grave filling at cemeteries;
- Continue tombstone restoration efforts.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Continually maintained landscape as needed;
- Purchased Kubota mower with movable carriage to lift up and over crave curbings;
- Repainted water fountain, fencing and gates;
- Maintained cascading water fountain.

INDICATORS:

Description	*Actual 2006-2007*	*Estimate 2007-2008*	*Projected 2008-2009*
Oakwood Cemetery acres maintained *(700 N. 15th Street)*	76	76	76
Woodland Cemetery acres maintained *(501 Bunert Road)*	44	44	44
Modrell Cemetery acres maintained *(1200 Hackberry)*	1.74	1.74	1.74

PERSONNEL SUMMARY:

Type	*Class*	*Grade*	*Position/Title*	*Actual 2006-2007*	*Adopted 2007-2008*	*Estimate 2007-2008*	*Adopted 2008-2009*
FT	03	18	Crew Chief	0	0	0	1
FT	03	14	Crew Chief	1	1	1	0
FT	04	14	Laborer	2	2	2	2
			Total Full Time	3	3	3	3

Note: Additional Labor is provided by contracted personnel

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	55,743	58,567	58,567	64,990
511.04	SALARIES-PART TIME	2,318	6,500	6,500	1,000
511.20-101	SALARIES-OVERTIME	4,269	13,000	13,000	5,000
511.25-101	LONGEVITY PAY	730	222	222	420
511.30-101	WELL PAY	617	600	600	1,650
510.05	EMPLR-SOC SEC & MEDICARE	4,808	5,668	5,668	5,972
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	7,542	9,610	9,610	10,273
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	12,504	16,281	16,281	17,630
	TOTAL PERSONNEL SERVICES	88,531	110,448	110,448	106,935
SUPPLIES					
522.04	CHEMICAL SUPPLIES	0	1,800	1,800	1,800
524.01	UNIFORM SUPPLIES	830	1,540	1,540	1,500
525.01	FUEL SUPPLIES EXP- CEMETARY	2,383	500	500	1,000
526.03	PROTECTIVE CLOTHING	71	0	0	0
526.90	SAFETY SUPPLIES-OTHER	0	150	150	50
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	174	700	700	0
528.02	NON-CAP ACQ-OFF MACH & EQUIP	339	200	200	400
529.90	OTHER MATERIALS & SUPPLIES	162	3,400	3,400	1,200
	TOTAL SUPPLIES	3,959	8,290	8,290	5,950
SERVICES					
531.06	ADVERTISING & LEGAL NOTICES	0	120	120	50
532.03	MEDICAL & PSYCH SERVICES	359	457	457	500
532.90	PROFESSIONAL SERVICES-OTHER	825	200	200	500
533.09	CONTRACT LABOR	68,725	43,200	43,200	30,000
536.01	UTIL-ELECTRICAL	1,125	2,000	2,000	2,100
536.02	UTIL-COMMUNICATIONS	233	700	700	700
539.90	OTHER SERVICES	2,500	4,000	4,000	4,000
	TOTAL SERVICES	73,767	50,677	50,677	37,850
MAINTENANCE					
541.02	MAINT-LAND IMPROVEMENTS	1,122	500	500	3,271
544.04	MAINT-MOTOR VEH & HVY EQUIPMENT	2,148	4,800	4,800	3,000
544.06	MAINT-MACH, TOOLS & EQUIPMENT	6,812	4,300	4,300	4,000
544.90	MAINT-MISC	0	71	71	75
	TOTAL MAINTENANCE	10,082	9,671	9,671	10,346
TOTAL 203-490 CEMETERY MAINTENANCE		176,339	179,086	179,086	161,081

NON-DEPARTMENTAL

203-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, law enforcement liability, public official liability, boiler machinery insurance and property); Workers Compensation; and Unemployment Compensation.

203-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
512.30	WORKERS' COMP INSURANCE	1,043	1,350	1,350	1,350
	TOTAL PERSONNEL SERVICES	1,043	1,350	1,350	1,350
SERVICES					
535.32	REAL & PERS PROP INSURANCE	8	10	10	10
	TOTAL SERVICES	8	10	10	10
SUNDRY					
552.31-006	CAPITAL LEASE-PRIN-BNK 1-10001	1,949	664	664	0
552.31-010	CAPITAL LEASE-PRIN/07-08A	0	2,935	2,935	3,321
552.32-006	CAPITAL LEASE-INT-BNK 1-10000121	57	5	5	0
552.32-006	CAPITAL LEASE-INT/07-08A	0	303	303	212
	TOTAL SUNDRY	2,006	3,907	3,907	3,533
TOTAL 203-910 NON-DEPARTMENTAL		3,057	5,267	5,267	4,893

Corsicana/Navarro County
Economic Development Fund 212

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND (212)

CHANGES IN FUND BALANCE

	2005-2006 ACTUAL	ACTUAL 2006-2007	AMENDED 2007-2008	ESTIMATE 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1	**$ 126,600**	**$ 187,285**	**$ 483,727**	**$ 477,846**	**$ 379,764**
Revenue:					
Other Revenue	4,234	6,230	5,431	5,431	5,000
Grants & Contributions	47,990	62,912	770,414	770,414	67,115
Transfers In From:					
General/Funding	106,000	1,075,706	472,000	472,000	275,000
Econ. Dev.-Reserve	24,390	-	-	-	-
Total Revenue	*$ 182,614*	*$ 1,144,848*	*$ 1,247,845*	*$ 1,247,845*	*$ 347,115*
Total Amount Available	**$ 309,214**	**$ 1,332,133**	**$ 1,731,572**	**$ 1,725,691**	**$ 726,879**
Disbursements:					
Economic Development	121,929	204,548	216,320	216,320	194,922
Non-Departmental	-	649,739	1,129,607	1,129,607	523,385
Total Disbursements	*$ 121,929*	*$ 854,287*	*$ 1,345,927*	*$ 1,345,927*	*$ 718,307*
Estimated Balance 9/30	**$ 187,285**	**$ 477,846**	**$ 385,645**	**$ 379,764**	**$ 8,572**

This fund supports an employee for economic development through interactions with the business community within the City of Corsicana and Navarro County. The county reimburses the city for half of the director's salary. All other funding is by transfer from the general fund.

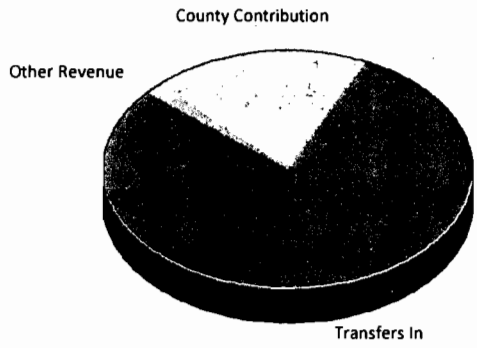
CITY OF CORSICANA

ECONOMIC DEVELOPMENT

2008-2009

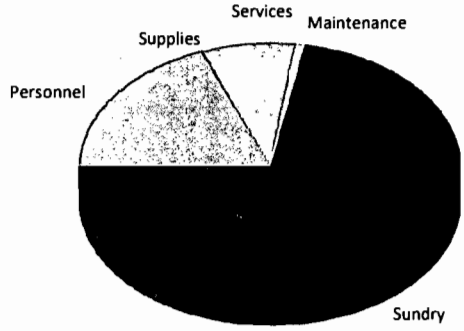
Revenue Type	Total	%
Other Revenue	5,000	1.44%
County Contribution	67,115	19.34%
Transfers In	275,000	79.22%
	347,115	100%

Revenue By Type



Expenditures by Class	Total	%
Personnel	136,622	19.02%
Supplies	1,600	0.22%
Services	56,700	7.89%
Maintenance	5,300	0.74%
Sundry	518,085	72.13%
	718,307	100%

Expenditures by Classification



REVENUES

212-CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
OTHER REVENUE					
451.10-002	INTEREST INCOME-INVESTMENTS	6,230	5,000	5,000	5,000
451.10-006	INTEREST-LOAN/MAIN ST	0	431	431	0
	TOTAL OTHER REVENUE	6,230	5,431	5,431	5,000
GRANTS & CONTRIBUTION REVENUE					
471.20-004	NGIT BLDG-LOAN	0	703,700	703,700	*0*
472.80	CONTRIBUTIONS REV-COUNTY	62,912	66,714	66,714	67,115
	TOTAL CONTRIBUTION REVENUE	62,912	770,414	770,414	67,115
INTERGOVERNMENTAL REVENUE					
493.20-100	TRANS IN FR GENERAL	1,075,706	472,000	472,000	275,000
	TOTAL INTERGOVERNMENTAL REVENUE	1,075,706	472,000	472,000	275,000
FUND 212 TOTAL REVENUES		1,144,848	1,247,845	1,247,845	347,115

ECONOMIC DEVELOPMENT

212-100

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND *GENERAL GOVERNMENT DIVISION*

DESCRIPTION:

The Economic Development Department is responsible for creating an overall economic environment that is strong, diverse and sustainable by consistently demonstrating an unwavering commitment toward business retention and proactive approach toward business recruitment that will meet or exceed the expectations of our community and its leaders. Navarro County pays half of the salary of the director. The City of Corsicana pays all other expenses of this department, including half of the director's salary.

GOALS:

To promote and create an environment conducive to retaining, expanding and attracting businesses in order to expand and diversify the City of Corsicana tax base and improve the quality of life for our citizens.

OBJECTIVES FOR 2008/2009:

- Continue to create additional well-paying jobs;
- Attract environmentally safe businesses to Corsicana;
- Market Corsicana both internally and externally.

HIGHLIGHTS OF FISCAL YEAR 2007/2008:

- Number and percentage of industrial prospects identified that may be interested in locating:
  - *Two natural gas-fired, combined cycle, electric power generating plants plan to locate in Navarro County and both plants plan to purchase raw water from the City of Corsicana;*

- Number of businesses contacted from target industries (e.g., advanced technologies and manufacturing, information systems and computer technology) that are interested in locating:
  - *Contacts made with approximately ten targeted industries. Other than the two power generating plants listed above, additionally four industrial prospects are currently considering expanding existing facilities and/or purchasing existing buildings as follows: advanced manufacturing=1; logistics and distribution=3;*

- Number of contacts made with retailers that are interested in locating:
  - *Contacts made with approximately fifteen retailers regarding expansion into Corsicana, Texas. These retailers include steak houses and restaurants, movie theaters and cinemas, home improvement and home furnishings, drug and proprietary stores, and clothing stores;*

- Number of industries that received financial assistance and/or economic inducements (e.g., local and/or state for locating and/or expansion projects:
  - *There were no industries that received local or state financial assistance and/or economic inducements for locating and/or expansion projects.*

PERSONNEL SUMMARY:

Type	Class	Grade	Position/Title	Actual 2006-2007	Adopted 2007-2008	Estimate 2007-2008	Adopted 2008-2009
FT	01	33	Economic Development Director	1	1	1	1
				1	1	1	1

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
PERSONNEL SERVICES					
511.01-101	SALARIES-FULL TIME	96,371	99,090	99,090	100,301
511.25-101	LONGEVITY PAY	126	204	204	276
511.30-101	WELL PAY	570	550	550	550
511.90-101	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
511.92-101	CELL PHONE ALLOWANCE	900	900	900	900
510.05	EMPLR-SOC SEC & MEDICARE	7,292	7,721	7,721	8,126
512.10	EMPLR-RETIREMENT CONTRIBUTIONS	14,182	14,693	14,693	16,065
512.20	EMPLR-GROUP HEALTH/LIFE DENTAL	4,991	6,170	6,170	6,204
	TOTAL PERSONNEL SERVICES	128,632	133,528	133,528	136,622
SUPPLIES					
521.01	OFFICE SUPPLIES	1,198	1,000	1,000	1,000
521.02	PRINTING SUPPLIES	6	200	200	100
521.04	POSTAGE/SHIPPING	415	0	0	0
528.05	NON-CAP ACQ-COMPUTERS	0	342	342	0
529.90	OTHER MATERIALS & SUPPLIES	1,622	500	500	500
	TOTAL SUPPLIES	3,241	2,042	2,042	1,600
SERVICES					
531.01	TRAVEL & EDUCATION	0	50	50	1,000
531.05	DUES, SUBSCRTNS & PUBLCTNS	2,200	3,200	3,200	3,200
531.06	ADVERTISING & LEGAL NOTIC	4,891	0	0	0
531.07	PROMOTIONAL ADV & MATERIALS	430	1,000	1,000	1,000
531.08	PUBLIC & EMPLOYEE RELATIONS	309	1,000	1,000	1,000
532.90	PROFESSIONAL SERVICES-OTHER	44,845	15,000	15,000	5,000
533.14-008	CONTRACT SERVICES - CNC ECON DEV	0	0	0	5,000
533.14-018	CONTRACT SERVICES - EQ IND PRTNR-H	20,000	60,000	60,000	40,000
536.02	UTIL-COMMUNICATIONS	0	500	500	500
	TOTAL SERVICES	72,675	80,750	80,750	56,700
TOTAL 212-100 ECONOMIC DEVELOPMENT		204,548	216,320	216,320	194,922

NON-DEPARTMENTAL

212-910

DESCRIPTION:

This department is administered by the Finance Department and provides funding for various charges that are not directly related to any specific department or activity of the city. Expenditures include: Transfers Out to Other Funds; Risk Management (general liability, auto liability, public official liability, and property); Workers Compensation; and Unemployment Compensation.

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	0	100	100	100
542.01-010	MAINT-NGIT/BLDGS & GROUNDS	0	5,200	5,200	5,200
	TOTAL MAINTENANCE	0	5,300	5,300	5,300
SUNDRY					
552.21-002	NOTE/PRINC-NGIT BLDG-CAP	0	17,592	17,592	35,185
552.22-001	NOTES PAYABLE	0	26,230	26,230	152,900
554.10	AGREEMENT-ECON DEV	401,707	327,000	327,000	330,000
554.40-001	TAXES-NGIT-CISD	0	8,726	8,726	0
554.40-002	TAXES-NGIT-CITY	0	4,259	4,259	0
554.40-003	TAXES-NGIT-NAVARRO COLLEGE	0	815	815	0
554.40-004	TAXES-NGIT-COUNTY	0	3,198	3,198	0
554.40-005	TAXES-NGIT-COUNTY ROAD/BRIDGE	0	649	649	0
554.40-006	TAXES-NGIT-FLOOD CONTROL	0	61	61	0
	TOTAL SUNDRY	401,707	388,530	388,530	518,085
CAPITAL EXPENDITURES					
562.01	CAP EXP-BUILDINGS & GROUNDS	0	735,777	735,777	0
562.01-010	CAP EXP-NGIT/BLDGS & GROUNDS	239,991	0	0	0
564.01-010	CAP EXP-NGIT/FURN & FIXTURES	8,041	0	0	0
	TOTAL CAPITAL EXPENDITURES	248,032	735,777	735,777	0
TOTAL 212-910 NON-DEPARTMENTAL		649,739	1,129,607	1,129,607	523,385

Miscellaneous
Special Revenue Funds

CITY OF CORSICANA

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 76,770**	**$ 84,475**	**$ 60,144**	**$ 40,513**
Revenue:				
Service Charges and Rents	39,117	36,500	41,200	42,500
Fines and Fees	1,000	-	-	-
Other Revenue	3,249	388,385	398,505	400,000
Grants and Contribution Revenue	31,615	20,000	20,000	20,000
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 74,981*	*$ 444,885*	*$ 459,705*	*$ 462,500*
Total Amount Available	**$ 151,751**	**$ 529,360**	**$ 519,849**	**$ 503,013**
Disbursements:				
Airport	85,273	420,625	472,461	487,475
Non-Departmental	6,334	7,350	6,875	6,950
Total Disbursements	*$ 91,607*	*$ 427,975*	*$ 479,336*	*$ 494,425*
Estimated Balance 9/30	**$ 60,144**	**$ 101,385**	**$ 40,513**	**$ 8,588**

The Airport Operating fund was established to account for the construction and operation of the airport. Revenue consists of hangar rentals, gas sales, and grants. There is no debt associated with this fund.

REVENUES

202-AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICE CHARGES & RENTS					
434.99	RNTL/USER REV-OTHER	39,117	36,500	41,200	42,500
	TOTAL SERVICE CHARGES & RENTS	39,117	36,500	41,200	42,500
FINES AND FORFEITURES					
449.14	RESTITUTION	1,000	0	0	0
	TOTAL FINES & FORFEITURES	1,000	0	0	0
OTHER REVENUE					
451.10-002	INTEREST INCOME	2,020	1,835	0	0
451.20	MISC INCOME	0	1,000	0	0
451.20-003	PROCEEDS-SALE/SALVAGE/AUCTION	250	0	0	0
451.20-023	FUEL % IN LIEU OF RENTAL	0	1,550	0	0
451.20-024	FUEL SALES REVENUE	979	384,000	398,505	400,000
	TOTAL OTHER REVENUE	3,249	388,385	398,505	400,000
GRANTS & CONTRIBUTION REVENUE					
471.02	INTERGOVERNMENT REV-STATE	31,615	10,000	10,000	10,000
471.90	GRANT REVENUE-OTHER	0	10,000	10,000	10,000
	TOTAL GRANTS & CONTRIBUTION REV	31,615	20,000	20,000	20,000
FUND 202 TOTAL REVENUES		74,981	444,885	459,705	462,500

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SUPPLIES					
521.01	OFFICE SUPPLIES	63	100	0	100
521.04	POSTAGE/SHIPPING EXPENSE	29	75	50	75
525.04	AIRPORT FUEL PURCHASE	18,911	320,000	350,000	375,000
525.04-001	FBO FUEL PAYMENT %	0	3,200	0	0
	TOTAL SUPPLIES	19,003	323,375	350,050	375,175
SERVICES					
531.01	TRAVEL & EDUCATION	705	650	0	0
531.04	LICENSES & CERTIFICATES	300	400	300	400
532.90	PROFESSIONAL SERVICES-OTHER	18,695	15,389	15,389	15,000
533.05	JANITORIAL & LAUNDRY SERVICES	195	250	250	250
536.01	UTIL-ELECTRICAL	7,980	8,111	8,400	8,500
536.02	UTIL-COMMUNICATIONS	678	850	850	850
536.04	UTIL-WATER	1,163	2,000	1,000	2,000
536.04	UTIL-GAS	309	1,300	900	1,300
	TOTAL SERVICES	30,025	28,950	27,089	28,300
MAINTENANCE					
542.01	MAINT-BUILDINGS & GROUNDS	3,746	27,000	27,000	27,000
543.01	MAINT-STREETS, RDWYS & SIDEWALKS	11,850	30,000	30,000	30,000
544.04	MAINT-MOTOR VEHICLES/HVY EQUIP	483	2,000	500	2,000
	TOTAL MAINTENANCE	16,079	59,000	57,500	59,000
CAPITAL					
563.09	CAP EXP-AIRPORT NPE GRANT	9,667	9,300	37,822	25,000
564.05	CAP EXP-RADIOS, INSTR & APPARATUS	10,499	0	0	0
	TOTAL CAPITAL	20,166	9,300	37,822	25,000
TOTAL 202-100 AIRPORT		85,273	420,625	472,461	487,475

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
SERVICES					
535.05	AIRPORT LIABILITY INSURANCE	4,800	5,800	5,253	5,300
535.32	REAL & PERSONAL PROPERTY INS	1,534	1,550	1,622	1,650
	TOTAL SERVICES	6,334	7,350	6,875	6,950
TOTAL 202-910 NON-DEPARTMENTAL		6,334	7,350	6,875	6,950

CITY OF CORSICANA

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 17,709**	**$ 22,429**	**$ 23,332**	**$ 11,311**
Revenue:				
Fines and Forfeitures	14,480	14,480	10,000	15,000
Other Revenue	289	250	-	-
Grants and Contribution Revenue	-	-	-	-
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 14,769*	*$ 14,730*	*$ 10,000*	*$ 15,000*
Total Amount Available	**$ 32,478**	**$ 37,159**	**$ 33,332**	**$ 26,311**
Disbursements:				
Supplies	7,655	7,715	11,671	10,000
Services	1,491	2,390	350	1,000
Maintenance	-	-	-	-
Capital Expenditures	-	-	10,000	-
Total Disbursements	*$ 9,146*	*$ 10,105*	*$ 22,021*	*$ 11,000*
Estimated Balance 9/30	**$ 23,332**	**$ 27,054**	**$ 11,311**	**$ 15,311**

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

REVENUES

204-FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
FINES & FORFEITURES					
000-449.10	POLICE FORFEITURES & REC	14,480	14,480	10,000	15,000
	TOTAL FINES & FORFEITURES	14,480	14,480	10,000	15,000
OTHER REVENUE					
451.10-002	INTEREST INCOME	229	250	0	0
451.20	MISC INCOME	60	0	0	0
	TOTAL OTHER REVENUE	289	250	0	0
FUND 204 TOTAL REVENUES		14,769	14,730	10,000	15,000

EXPENDITURES

204-100 FORFEITURES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
	LINE ITEM DETAIL				
SUPPLIES					
521.03	PHOTO & VIDEO SUPPLIES	1,426	1,425	0	0
528.01	NON-CAP ACQ-TOOLS & ACCESSORIES	252	300	0	0
528.05	NON-CAP ACQ-COMP HDWR/SFTWR	254	300	10,000	10,000
528.09	NON-CAP ACQ-FURNITURE/FIXTURES	3,729	3,730	0	0
528.90	NON-CAP ACQ-OTHER	0	0	671	0
528.21	AMMUNITION	850	850	0	0
529.22	INVESTIGATIVE SUPPLIES	1,144	1,005	1,000	0
529.90	OTHER MATERIALS & SUPPLIES	0	105	0	0
	TOTAL SUPPLIES	7,655	7,715	11,671	10,000
SERVICES					
531.01	TRAVEL & EDUCATION	690	800	300	1,000
531.05	DUES, SUBSCRIPTIONS/PUBLICATIONS	90	90	50	0
536.02	UTIL-COMMUNICATIONS	711	1,500	0	0
	TOTAL SERVICES	1,491	2,390	350	1,000
CAPITAL EXPENDITURES					
564.04	CAP EXP-MOTOR VEH & HVY EQUIP	0	0	10,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	10,000	0
TOTAL 204-100 FORFEITURES		9,146	10,105	22,021	11,000

CITY OF CORSICANA

PARKS AND RECREATION
SPECIAL REVENUE FUND (205)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 75,969**	**$ 64,420**	**$ 52,144**	**$ 72,443**
Revenue:				
Other Revenue	1,775	500	2,000	500
Grants and Contribution Revenue	104,118	15,000	95,500	15,000
Intergovernment Revenue	-	-	-	-
Total Revenue	*$ 105,893*	*$ 15,500*	*$ 97,500*	*$ 15,500*
Total Amount Available	**$ 181,862**	**$ 79,920**	**$ 149,644**	**$ 87,943**
Disbursements:				
004-Pioneer Village	50	-	-	-
005-Gen. Park Imprv. Donations	27,221	10,000	40,000	40,000
018-Lk. Halbert Imprvmnt. Donations	74	1,000	3,600	-
028-Spray Park Donations	50,000	-	-	-
032-Skate Pad Donations	39,878	-	-	-
037-Fireworks Display	-	-	5,000	5,000
038-"Hooked" on Fishing	7,321	4,000	600	4,000
040-Trout Stocking Program	-	-	-	-
041-Bunert Pk. Jogging Trail	1,550	-	-	-
043-Stewart Memorial	-	-	1,050	-
044-Tree Planting-Fullerton	2,500	-	-	-
045-Freedom Field	1,124		160	-
047-Bunert Pk Christmas	-	-	1,565	-
048-1st/75 Retainer Wall	-	-	25,000	-
049-Bunert Pk Garden	-	-	226	-
Total Disbursements	*$ 129,718*	*$ 15,000*	*$ 77,201*	*$ 49,000*
Estimated Balance 9/30	**$ 52,144**	**$ 64,920**	**$ 72,443**	**$ 38,943**

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

REVENUES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
OTHER REVENUE					
451.10-002	INTEREST INCOME-INVESTMENTS	1,775	500	500	500
	TOTAL OTHER REVENUE	1,775	500	500	500
GRANTS & CONTRIBUTION REVENUE					
472.50-004	PIONEER VILLAGE DONATIONS	50	0	0	0
472.50-005	GEN PARK IMPROVE/DONATIONS	26,033	10,000	46,712	5,000
472.50-018	LAKE HALBERT IMPROVEMENTS	1,290	1,000	2,025	0
472.50-027	DONATIONS-SR ACTIVITY CTR	0	0	100	0
472.50-032	SKATE PAD	40,000	0	0	0
472.50-037	FIREWORKS DISPLAY	0	0	5,000	5,000
472.50-038	"HOOKED ON FISHING"	7,975	4,000	7,380	5,000
472.50-043	STEWART MEMORIAL	0	0	25	0
472.50-044	TREE PLANTING/FULLER.	2,500	0	0	0
472.50-045	FREEDOM FIELD PROGRAM	1,270	0	210	0
472.50-046	MERTZ TENNIS CT	25,000	0	8,250	0
472.50-047	BUNERT CHRISTMAS PROGRAM	0	0	1,565	0
472.50-048	1ST & 75 RETAINER WALL	0	0	25,000	0
472.50-049	BUNERT PK GARDEN	0	0	733	0
	TOTAL GRANTS/CONTRIBUTION REV	104,118	15,000	97,000	15,000
FUND 205 TOTAL REVENUES		105,893	15,500	97,500	15,500

DEPARTMENTAL EXPENDITURES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL

DEPARTMENT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
004	PIONEER VILLAGE	50	0	0	0
005	GENERAL PARK IMPROVEMENTS	27,221	10,000	40,000	40,000
018	LAKE HALBERT IMPROVEMENTS	75	1,000	3,600	0
028	SPRAY PARK	50,000	0	0	0
032	SKATE PAD	39,878	0	0	0
037	FIREWORKS DISPLAY	0	0	5,000	5,000
038	"HOOKED ON FISHING"	7,321	4,000	600	4,000
041	BUNERT PK JOGGING TRAIL	1,550	0	0	0
043	STEWART MEMORIAL	0	0	1,050	0
044	TREE PLANTING/FULLER.	2,500	0	0	0
045	FREEDOM FIELD PROGRAM	1,124	0	160	0
047	BUNERT CHRISTMAS PROGRAM	0	0	1,565	0
048	1ST & 75 RETAINER WALL	0	0	25,000	0
049	BUNERT PK GARDEN	0	0	226	0
FUND 205 TOTAL EXPENDITURES		129,719	15,000	77,201	49,000

CITY OF CORSICANA

PARKS AND RECREATION
SPECIAL EVENTS FUND (206)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 6,475**	**$ 1,104**	**$ 3,094**	**$ 3,804**
Revenue:				
Other Revenue	-	-	-	-
Grants & Contributions	6,100	6,000	8,175	8,000
Intergovernmental Revenue	3,000	3,000	3,000	3,850
Total Revenue	*$ 9,100*	*$ 9,000*	*$ 11,175*	*$ 11,850*
Total Amount Available	**$ 15,575**	**$ 10,104**	**$ 14,269**	**$ 15,654**
Disbursements:				
Holiday Special Events	4,816	3,500	1,902	2,000
Halloween Special Events	-	-	1,603	850
Derrick Days Donation	7,665	5,505	6,960	7,000
Total Disbursements	*$ 12,481*	*$ 9,005*	*$ 10,465*	*$ 9,850*
Estimated Balance 9/30	**$ 3,094**	**$ 1,099**	**$ 3,804**	**$ 5,804**

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

REVENUES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
GRANTS & CONTRIBUTION REVENUE					
572.40-007	DERRICK DAY DONATIONS	6,100	6,000	8,175	8,000
	TOTAL GRANTS/CONTRIBUTION REV	6,100	6,000	8,175	8,000
INTERGOVERNMENTAL REVENUE					
493.30-005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
493.30-006	TRANS IN-HOTEL/HALLOWEEN EVENTS	0	0	0	850
493.30-007	TRANS IN-DERRICK DAYS	1,500	1,500	1,500	1,500
	TOTAL INTERGOVERNMENTAL REV	3,000	3,000	3,000	3,850
FUND 206 TOTAL REVENUES		9,100	9,000	11,175	11,850

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPARTMENT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
005	HOLIDAY SPECIAL EVENTS	4,816	3,500	1,902	2,000
006	HALLOWEEN EVENTS	0	0	1,603	850
007	DERRICK DAYS EVENTS	7,665	5,505	6,960	7,000
FUND 206 TOTAL EXPENDITURES		12,481	9,005	10,465	9,850

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 8,714**	**$ 2,485**	**$ 2,741**	**$ 12,354**
Revenue:				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	4,140	1,000	37,951	8,000
Total Revenue	*$ 4,140*	*$ 1,000*	*$ 37,951*	*$ 8,000*
Total Amount Available	**$ 12,854**	**$ 3,485**	**$ 40,692**	**$ 20,354**
Disbursements:				
Contributions and Donations	1,034	1,000	5,925	5,000
Bill Gates Grant	6,248	-	6,913	-
Tx St Library-Arch	2,831	-	15,000	-
Genealogy	-	-	500	500
Total Disbursements	*$ 10,113*	*$ 1,000*	*$ 28,338*	*$ 5,500*
Estimated Balance 9/30	**$ 2,741**	**$ 2,485**	**$ 12,354**	**$ 14,854**

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

REVENUES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
GRANTS & CONTRIBUTION REVENUE					
471.90-300	GRANT REV-TX ST LIB/ARCHIVE	3,262	0	10,151	0
471.90-500	GRANT-LIBRARY RENOVATIONS	0	0	20,000	0
472.45-100	LIBRARY DONATIONS	878	1,000	6,000	6,000
472.45-600	GENEALOGY DONATIONS	0	0	1,800	2,000
	TOTAL GRANTS/CONTRIBUTION REV	4,140	1,000	37,951	8,000
FUND 208 TOTAL REVENUES		4,140	1,000	37,951	8,000

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
DEPT & ACCT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
100-CONTRIBUTIONS AND DONATIONS					
521.01	OFFICE SUPPLIES	0	0	125	0
527.72	LIBRARY BOOKS	1,034	1,000	400	5,000
528.09	NON-CAP ACQ-FURNITURE & FIXTURES	0	0	2,000	0
531.08	PUBLIC & EMPLOYEE RELATIONS	0	0	2,600	0
542.01	MAINT-BUILDINGS & GROUNDS	0	0	800	0
	TOTAL 100 - CONTRIBUTIONS & DONATIONS	1,034	1,000	5,925	5,000
200-BILL GATES GRANT					
528.05	NON CAP ACQ-COMP HRDW/SFTWR	6,248	0	0	0
	TOTAL 200 - BILL GATES GRANT	6,248	0	0	0
300-TX ST LIBRARY-ARCHIVES					
527.72	LIBRARY BOOKS	0	0	6,913	0
527.73	LIBRARY - AUDIOVISUAL	2,831	0	0	0
	TOTAL 300 - TX ST LIBRARY-ARCHIVES	2,831	0	6,913	0
500-LIBRARY RENOVATIONS					
542.01	MAINT-BUILDINGS	0	0	15,000	0
	TOTAL 500 - LIBRARY RENOVATIONS	0	0	15,000	0
600-GENEALOGY IMPROVEMENTS					
527.72	GENEALOGY IMPROVEMENTS	0	0	500	500
	TOTAL 600 - GENEALOGY IMPROVEMENTS	0	0	500	500
FUND 208 TOTAL EXPENDITURES		10,113	1,000	28,338	5,500

CITY OF CORSICANA

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 52,986**	**$ 55,486**	**$ 47,495**	**$ 48,529**
Revenue:				
Other Revenue	1,576	1,000	500	500
Grants and Contributions	25,393	20,000	24,000	18,000
Total Revenue	*$ 26,969*	*$ 21,000*	*$ 24,500*	*$ 18,500*
Total Amount Available	**$ 79,955**	**$ 76,486**	**$ 71,995**	**$ 67,029**
Disbursements:				
100-Police Donations	19,256	15,000	6,155	10,000
101-Mounted Patrol Donations	4,512	-	3,840	-
104-Police Explorers	-	-	-	-
105-Drug Free Youth in Texas	-	-	-	-
106-Tobacco Grant 2007	1,329	-	2,671	-
201-Animal Shelter	7,363	5,000	10,800	9,000
Total Disbursements	*$ 32,460*	*$ 20,000*	*$ 23,466*	*$ 19,000*
Estimated Balance 9/30	**$ 47,495**	**$ 56,486**	**$ 48,529**	**$ 48,029**

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

SUMMER RECREATION PROGRAM FUND (216)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 4,275**	**$ -**	**$ -**	**$ -**
Revenue:				
Other Revenue	-	-	-	-
Intergovernmental Revenue	25,000	25,000	25,000	25,000
Total Revenue	*$ 25,000*	*$ 25,000*	*$ 25,000*	*$ 25,000*
Total Amount Available	**$ 29,275**	**$ 25,000**	**$ 25,000**	**$ 25,000**
Disbursements:				
Other Summer Programs	29,275	25,000	25,000	25,000
Total Disbursements	*$ 29,275*	*$ 25,000*	*$ 25,000*	*$ 25,000*
Estimated Balance 9/30	**$ -**	**$ -**	**$ -**	**$ -**

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

CITY OF CORSICANA

COMMUNITY SUPPORT SERVICES
SPECIAL REVENUE FUND (217)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 5,459**	**$ 2,874**	**$ 2,519**	**$ 3,019**
Revenue:				
Other Revenue	-	-	-	-
Grants and Contributions	6,300	6,300	10,500	10,800
Total Revenue	*$ 6,300*	*$ 6,300*	*$ 10,500*	*$ 10,800*
Total Amount Available	**$ 11,759**	**$ 9,174**	**$ 13,019**	**$ 13,819**
Disbursements:				
Benevolent Services	9,240	6,300	10,000	10,000
Total Disbursements	*$ 9,240*	*$ 6,300*	*$ 10,000*	*$ 10,000*
Estimated Balance 9/30	**$ 2,519**	**$ 2,874**	**$ 3,019**	**$ 3,819**

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

CITY OF CORSICANA

FIRE
SPECIAL REVENUE FUND (221)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 5,768**	**$ 6,769**	**$ 7,406**	**$ 6,628**
Revenue:				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	2,623	3,000	2,242	2,750
Total Revenue	*$ 2,623*	*$ 3,000*	*$ 2,242*	*$ 2,750*
Total Amount Available	**$ 8,391**	**$ 9,769**	**$ 9,648**	**$ 9,378**
Disbursements:				
Misc. Donations	935	2,200	2,000	2,000
LEOSE Funds	50	800	1,020	750
Total Disbursements	*$ 985*	*$ 3,000*	*$ 3,020*	*$ 2,750*
Estimated Balance 9/30	**$ 7,406**	**$ 6,769**	**$ 6,628**	**$ 6,628**

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

CITY OF CORSICANA

PALACE THEATRE FUND (222)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ (1,046)**	**$ -**	**$ 3,579**	**$ 1,278**
Revenue:				
Other Revenue	12,135	9,000	6,700	6,700
Grants and Contribution Revenue	6,000	6,000	6,000	6,000
Total Revenue	*$ 18,135*	*$ 15,000*	*$ 12,700*	*$ 12,700*
Total Amount Available	**$ 17,089**	**$ 15,000**	**$ 16,279**	**$ 13,978**
Disbursements:				
Palace Theatre	13,510	15,000	15,001	13,978
Total Disbursements	*$ 13,510*	*$ 15,000*	*$ 15,001*	*$ 13,978*
Estimated Balance 9/30	**$ 3,579**	**$ -**	**$ 1,278**	**$ -**

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

CITY OF CORSICANA

POLICE "LEOSE" FUND (225)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ -**	**$ -**	**$ 1,331**	**$ 1,331**
Revenue:				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	3,431	4,000	3,545	4,000
Total Revenue	*$ 3,431*	*$ 4,000*	*$ 3,545*	*$ 4,000*
Total Amount Available	**$ 3,431**	**$ 4,000**	**$ 4,876**	**$ 5,331**
Disbursements:				
LEOSE Expenditures	2,100	4,000	3,545	4,000
Total Disbursements	*$ 2,100*	*$ 4,000*	*$ 3,545*	*$ 4,000*
Estimated Balance 9/30	**$ 1,331**	**$ -**	**$ 1,331**	**$ 1,331**

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

CITY OF CORSICANA

SR. ACTIVITY CENTER MAINTENANCE FUND (229)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 69,250**	**$ 69,750**	**$ 70,014**	**$ 60,614**
Revenue:				
Other Revenue	1,256	1,200	600	200
Grants and Contribution Revenue	-	-	-	-
Total Revenue	*$ 1,256*	*$ 1,200*	*$ 600*	*$ 200*
Total Amount Available	**$ 70,506**	**$ 70,950**	**$ 70,614**	**$ 60,814**
Disbursements:				
Maintenance-Buildings/Grounds	492	10,500	10,000	30,000
Total Disbursements	*$ 492*	*$ 10,500*	*$ 10,000*	*$ 30,000*
Estimated Balance 9/30	**$ 70,014**	**$ 60,450**	**$ 60,614**	**$ 30,814**

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

CITY OF CORSICANA

T. I. F.
INFRASTRUCTURE FUND (230)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ (788,749)**	**$ (697,635)**	**$ (876,397)**	**$ (993,891)**
Revenue:				
Taxes	237,074	238,030	229,034	238,030
Total Revenue	*$ 237,074*	*$ 238,030*	*$ 229,034*	*$ 238,030*
Total Amount Available	**$ (551,675)**	**$ (459,605)**	**$ (647,363)**	**$ (755,861)**
Disbursements:				
T.I.F.	292,214	108,664	280,440	226,004
Frontage Road	32,508	-	66,088	-
Total Disbursements	*$ 324,722*	*$ 108,664*	*$ 346,528*	*$ 226,004*
Estimated Balance 9/30	**$ (876,397)**	**$ (568,269)**	**$ (993,891)**	**$ (981,865)**

This is a Tax Infrastructure Funding district funded by tax dollars from the City of Corsicana, Navarro County, and Navarro College.

REVENUES

TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
TAXES					
411.50-001	TAXES-NAVARRO COUNTY	89,441	88,585	82,105	88,585
411.50-002	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	14,718	15,571	16,650	15,571
411.50-003	TAXES-NAVARRO COLLEGE	23,542	24,501	20,923	24,501
411.50-004	TAXES-CITY OF CORSICANA	109,373	109,373	109,356	109,373
	TOTAL TAXES	237,074	238,030	229,034	238,030
FUND 230 TOTAL REVENUES		237,074	238,030	229,034	238,030

EXPENDITURES

TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
100 - T I F ADMINISTRATION					
	CAPITAL LEASE-PRINCIPAL	100,000	100,000	100,000	45,000
	CAPITAL LEASE-INTEREST	14,408	8,664	8,664	2,481
	75% TAXES-PROJECT COST/CURRENT	177,806	0	171,776	178,523
	TOTAL 100-TIF ADMINISTRATION	292,214	108,664	280,440	226,004
110 - FRONTAGE 287 - I45 E.					
	PROFESSIONAL SERVICES	32,508	0	66,088	0
	TOTAL 110-FRONTAGE 287 - I45 E.	32,508	0	66,088	0
FUND 230 TOTAL EXPENDITURES		324,722	108,664	346,528	226,004

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

As of September 30, 2008

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

	DESCRIPTION	BUDGET	EXPENDED TO DATE BY CITY	EXPENDED TO DATE BY CONTRACTORS	REMAINING BALANCE
1. (a)	Frontage Road, Area A	$ 1,635,000.00	$ 1,731,301.67	$	$ (96,301.67)
1. (b)	Frontage Road, Area A	2,600,000.00	3,287,188.64		(687,188.64)
2.	Infrastructure Business Park, Area A	4,800,000.00		3,430,207.18	1,369,792.82
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	$ 7,667,100.98	$ 3,653,368.43	$ 4,679,530.59
			$11,320,469.41 TOTAL EXPENDITURES		

PROJECT PLAN
CORSICANA TIF REINVESTMENT ZONE 1

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

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

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

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

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

1. **A map showing existing uses and conditions of real property in the Zone and a map showing proposed improvements to and proposed uses of the property.**
   A map in on file showing uses of real property in the City and Tax Increment Financing Reinvestment Zone and a map indicating potential locations of proposed public improvements in the Zone.
2. **Proposed changes of zoning ordinances, the master plan of the municipality, building codes, and other municipal ordinances.**
   No changes of zoning ordinances, building codes, or other municipal ordinances are anticipated at this time.
3. **A list of estimated non-project costs.**
   Non-project costs within the Zone area are those development costs not paid for by the Zone. These costs will include, but are not limited to, $145 Million of new development.
4. **A statement of a method of relocating persons to be displaced as a result of implementing the plan.**
   In the process of developing and redeveloping the Zone, it is not contemplated there will be any voluntary relocations. However, it may be necessary to relocate individuals and businesses through voluntary buyout. In the event that this is required, the City or private developer will follow the procedures that would be used in the development or construction of other public or private improvements outside the Zone.

FINANCING PLAN
CORSICANA TIF REINVESTMENT ZONE 1

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

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

1. **The proposed public improvements in the Zone are as follows:**
   - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
   - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
   - Any real property assembly costs;
   - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
   - Any relocation costs;
   - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
   - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
   - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
   - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
   - The cost of operating the Zone and project facilities; and
   - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.

2. **Estimated Project Cost of Zone, including administrative expenses.**
   - Project costs are estimated at approximately $ 16 Million. Specific cost estimates are included in Table 1 of the Feasibility Analysis.

3. **Economic Feasibility Study.**
   - An economic feasibility study has been completed and is included as a part of this Financing Plan.

4. **The estimated amount of bonded indebtedness to be incurred.**
   - No bonded indebtedness is anticipated at this time.

5. **The time when related costs or monetary obligations are to be incurred.**
   - Funds will be expended on a "pas-as-you-go" basis.

6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
   - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 100% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 100% of their incremental taxable value.

7. **The current total appraised value of taxable real property in the Zone.**
   - The current appraised value of the taxable real property in the Zone is $42 Million using the 2001 values provided by the Navarro Central Appraisal District.

8. **The estimated appraised value of the improvements in the Zone during each year of existence.**
   - The estimated appraised value of the improvements in the Zone per year is listed in the following table.

Table 1

Appraised Value of Existing & New Development
Corsicana TIF Reinvestment Zone No. 1
Corsicana, Texas

Year $ M	Base Assessed Value $ M	New Development Assessed Value $ M	Total Assessed Value
2001	42	13.5	55.5
2002	42	27.1	69.1
2003	42	40.7	82.7
2004	42	54.3	96.3
2005	42	69.9	109.9
2006	42	74.1	116.1
2007	42	80.3	122.3
2008	42	86.6	128.6
2009	42	92.9	134.6
2010	42	99.2	141.2
2011	42	103.8	145.8
2012	42	108.4	150.4
2013	42	113.0	155.0
2014	42	117.6	159.6
2015	42	122.2	164.2
2016	42	126.8	168.8
2017	42	131.4	173.4
2018	42	136.0	178.0
2019	42	140.6	182.6
2020	42	145.3	187.3
2021	42	-	-

- The estimated appraised value of the improvements in the Zone per year is listed in the following table.

Table 2

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

Year	$ M	Annual Captured Value $ K *	Annual Tax Increment
2001		13.5	-
2002		27.1	173.1
2003		40.7	347.4
2004		54.3	521.7
2005		69.9	696.1
2006		74.1	870.4
2007		80.3	949.9
2008		86.6	1,029.3
2009		92.9	1,110.1
2010		99.2	1,190.9
2011		103.8	1,271.6
2012		108.4	1,330.6
2013		113.0	1,389.6
2014		117.6	1,448.5
2015		122.2	1,507.5
2016		126.8	1,566.4
2017		131.4	1,625.4
2018		136.0	1,684.4
2019		140.6	1,743.3
2020		145.3	1,802.3
2021		-	1,862.6
TOTAL		**24,121.1**	

***Based on 100% participation and tax rates of:**

City - $0.5995; County - $0.5406; and College - $0.141773.

MUNICIPAL COURT
TECHNOLOGY FEES FUND (231)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 15,179**	**$ 31,029**	**$ 29,157**	**$ 34,807**
Revenue:				
Fines and Forfeitures	14,225	15,500	14,300	14,500
Other Revenue	316	350	-	-
Total Revenue	*$ 14,541*	*$ 15,850*	*$ 14,300*	*$ 14,500*
Total Amount Available	**$ 29,720**	**$ 46,879**	**$ 43,457**	**$ 49,307**
Disbursements:				
Court Technology	563	5,400	8,650	16,150
Total Disbursements	*$ 563*	*$ 5,400*	*$ 8,650*	*$ 16,150*
Estimated Balance 9/30	**$ 29,157**	**$ 41,479**	**$ 34,807**	**$ 33,157**

This fund accounts for the collection of a municipal court technology fee. The funds may be used only to finance the purchase of technological enhancements for the municipal court including: computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.

MUNICIPAL COURT
BUILDING SECURITY FEES FUND (232)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 55,609**	**$ 68,408**	**$ 67,348**	**$ 74,118**
Revenue:				
Fines and Forfeitures	10,930	12,000	10,700	11,000
Other Revenue	809	800	500	200
Total Revenue	*$ 11,739*	*$ 12,800*	*$ 11,200*	*$ 11,200*
Total Amount Available	**$ 67,348**	**$ 81,208**	**$ 78,548**	**$ 85,318**
Disbursements:				
Court Security	-	15,000	4,430	28,477
Total Disbursements	*$ -*	*$ 15,000*	*$ 4,430*	*$ 28,477*
Estimated Balance 9/30	**$ 67,348**	**$ 66,208**	**$ 74,118**	**$ 56,841**

This fund accounts for the collection of a municipal court building security fee. The funds may be used only to provide security services for buildings housing the municipal court, including: Purchase or repair or X-ray machines and conveying systems; Handheld metal detectors; Walkthrough metal detectors; Identification cards and systems; Electronic locking and surveillance equipment; Baliffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services; Signage; Confiscated weapon inventory and tracking systems; Lacks, chains, alarms, or similar security devices; Purchase or repair of bullet-proof glass; and Continuing education on security issues far court personnel and security personnel.

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 175,941**	**$ 182,166**	**$ 170,347**	**$ 110,033**
Revenue:				
Other Revenue	6,182	5,000	2,850	3,000
Transfer from EMS Operating Fund	50,000	62,500	149,102	156,325
Total Revenue	*$ 56,182*	*$ 67,500*	*$ 151,952*	*$ 159,325*
Total Amount Available	**$ 232,123**	**$ 249,666**	**$ 322,299**	**$ 269,358**
Disbursements:				
Capital-Equipment Replacement	61,776	207,750	212,266	193,750
Total Disbursements	*$ 61,776*	*$ 207,750*	*$ 212,266*	*$ 193,750*
Estimated Balance 9/30	**$ 170,347**	**$ 41,916**	**$ 110,033**	**$ 75,608**

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

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	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		2006		4	45,725					57,000			
Box-Equip				8						65,000			
Equip-Defibrillator				6			26,750						26,750
Equip-Other (Power Cot)				5			10,768					11,000	
Ambulance	2002 Ford F350 Frazier Built	10/01/02											
Chassis-Equip		2007		4		51,775					57,000		
Box-Equip				8							65,000		
Equip-Defibrillator				6			26,750						26,750
Equip-Other (Power Cot)				5		10,000					11,000		
Ambulance	2003 Ford F350 Frazier Built	10/01/02											
Chassis-Equip				4			56,980					57,000	
Box-Equip				8								65,000	
Equip-Defibrillator				6			26,750						26,750
Equip-Other (Power Cot)				5			10,768					11,000	
Ambulance	2003 Ford F350 Frazier Built	12/01/02											
Chassis-Equip				4					57,000				
Box-Equip				8									
Equip-Defibrillator				6			26,750						26,750
Equip-Other (Power Cot)				5				11,000					11,000
Ambulance	2004 Ford F350 FRAZIER	FY 2004											
Chassis-Equip				4					57,000				
Box-Equip				8									
Equip-Defibrillator				6			26,750						26,750
Equip-Other (Power Cot)				5				11,000					11,000
Ambulance	NEW PROPOSED	FY 2009						122,000					
Chassis-Equip				4									57,000
Box-Equip				8									65,000
Equip-Defibrillator				6				26,750					26,750
Equip-Other (Power Cot)				5				11,000					11,000
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ $4,000 EACH				4		10,800		12,000		8,000		8,000	
							212,266	193,750	114,000	130,000	133,000	152,000	315,500

ANNUAL TRANSFER TO EQUIPMENT REPLACEMENT **********	
FY 2008	163,952
FY 2009	156,325
FY 2010	141,450
FY 2011	157,500
FY 2012	157,500
FY 2013	169,700
FY 2014	170,100
FY 2015	
FY 2016	
FY 2017	
FY 2018	

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

PAGE 2 OF 2

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
														-
	57,000					57,000					57,000			273,725
						65,000								130,000
					26,750						26,750			107,000
			11,000					11,000					11,000	54,768
														-
		57,000					57,000					57,000		279,775
							65,000							130,000
					26,750						26,750			107,000
		11,000					11,000					11,000		54,000
														-
			57,000					57,000					57,000	284,980
								65,000						130,000
					26,750						26,750			107,000
			11,000					11,000					11,000	54,768
														-
57,000					57,000					57,000	57,000			285,000
65,000										65,000				130,000
					26,750						26,750			107,000
				11,000					11,000					44,000
														-
57,000					57,000					57,000	57,000			285,000
65,000										65,000				130,000
					26,750						26,750			107,000
				11,000					11,000					44,000
														122,000
			57,000				57,000				57,000			228,000
							65,000							130,000
					26,750						26,750			107,000
				11,000					11,000					44,000
12,000		8,000		12,000		8,000		12,000		8,000		12,000		110,800
256,000	57,000	76,000	136,000	45,000	274,500	130,000	255,000	156,000	33,000	252,000	388,500	80,000	79,000	3,586,816

141,850
141,450
174,600
175,000

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 50,013**	**$ 100,913**	**$ 100,835**	**$ 89,735**
Revenue:				
Other Revenue	822	900	900	500
Grants and Contribution Revenue	50,000	-	-	-
Total Revenue	*$ 50,822*	*$ 900*	*$ 900*	*$ 500*
Total Amount Available	**$ 100,835**	**$ 101,813**	**$ 101,735**	**$ 90,235**
Disbursements:				
Maintenance-Road/Bridge	-	-	12,000	-
Total Disbursements	*$ -*	*$ -*	*$ 12,000*	*$ -*
Estimated Balance 9/30	**$ 100,835**	**$ 101,813**	**$ 89,735**	**$ 90,235**

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

CITY OF CORSICANA

COURT FINES/RULES OF THE ROAD FUND (244)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 109,927**	**$ 44,927**	**$ 189,504**	**$ 153,804**
Revenue:				
Other Revenue	340	-	1,800	500
Fines & Forfeitures	79,237	87,000	67,500	70,000
Total Revenue	*$ 79,577*	*$ 87,000*	*$ 69,300*	*$ 70,500*
Total Amount Available	**$ 189,504**	**$ 131,927**	**$ 258,804**	**$ 224,304**
Disbursements:				
Police Car (3)		111,000	105,000	-
Other Expenses		2,500	-	-
Streets/Roads-Regal Project	-	-	-	150,000
Total Disbursements	*$ -*	*$ 113,500*	*$ 105,000*	*$ 150,000*
Estimated Balance 9/30	**$ 189,504**	**$ 18,427**	**$ 153,804**	**$ 74,304**

This fund accounts for the collection of a municipal court rules of the road fee. The funds may be used only to finance the: Construction and maintenance of roads, bridges, and culverts; Enforcement of laws regulating the use of highways by motor vehicles; and defray the expense of traffic officers. TMCEC states enforcement of laws would include radar, police vehicles, and personnel enforcing traffic laws.

CITY OF CORSICANA

COURT FINES/JUDICIAL EFFICIENCY FUND (246)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ -**	**$ 8,550**	**$ 8,550**	**$ 13,225**
Revenue:				
Fines & Forfeitures	8,550	3,189	4,675	4,800
Total Revenue	*$ 8,550*	*$ 3,189*	*$ 4,675*	*$ 4,800*
Total Amount Available	**$ 8,550**	**$ 11,739**	**$ 13,225**	**$ 18,025**
Disbursements:				
Judicial Efficiency	-	-	-	1,100
Total Disbursements	*$ -*	*$ -*	*$ -*	*$ 1,100*
Estimated Balance 9/30	**$ 8,550**	**$ 11,739**	**$ 13,225**	**$ 16,925**

This fund accounts for the collection of a municipal court judicial effieciency fee. The funds are used to promote the efficient operation of the municipal court and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the municipal court. (added by the 79th Legislature, 2nd Called Session, in House Bill 11 and applies to conviction of offenses committed on or after December 1, 2005).

CITY OF CORSICANA

COURT FINES/CHILD SAFETY FUND (247)

CHANGES IN FUND BALANCE

	ACTUAL 2006-2007	2007-2008 BUDGET	2007-2008 ESTIMATE	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ -**	**$ 8,435**	**$ 8,435**	**$ 7,390**
Revenue:				
Fines & Forfeitures	8,435	1,480	1,455	1,500
Total Revenue	*$ 8,435*	*$ 1,480*	*$ 1,455*	*$ 1,500*
Total Amount Available	**$ 8,435**	**$ 9,915**	**$ 9,890**	**$ 8,890**
Disbursements:				
Contr./Children's Advocacy Ctr.	-	2,500	2,500	2,500
Total Disbursements	*$ -*	*$ 2,500*	*$ 2,500*	*$ 2,500*
Estimated Balance 9/30	**$ 8,435**	**$ 7,415**	**$ 7,390**	**$ 6,390**

This fund accounts for the collection of a municipal court child safety fee. The funds may be used to finance: A school crossing guard program; Programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

Construction and Capital Project Funds

Fund Name	Fund #	Page #
Utility Related:		
1997D Revenue Bond Construction Fund	305	**261**
1999A Revenue Bond Construction Fund	308	**263**
2007 Certificates of Obligation Construction Fund	327	**265**
General Related:		
2005 Certificates of Obligation Capital Fund	320	**267**
2006 Certificates of Obligation Capital Fund	324	**269**
2008 G.O. Bonds Capital Fund	330	**271**

CITY OF CORSICANA

CONSTRUCTION FUND (305)
1997D REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2005-2006	2006-2007 ACTUAL	ADOPTED 2007-2008	PROJECTED 2007-2008	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 238,847**	**$ 129,929**	**$ 72,056**	**$ 92,245**	**$ 23,145**
Revenue:					
Interest Earnings	106	3,111	-	900	100
Total Revenue	*$ 106*	*$ 3,111*	*$ -*	*$ 900*	*$ 100*
Total Amount Available	**$ 238,953**	**$ 133,040**	**$ 72,056**	**$ 93,145**	**$ 23,245**
Disbursements:					
Utility Bond Construction	-	-	72,056	-	23,245
SCADA	46,082	4,078	-	-	-
Post Oak Creek Study-WWTP #2	9,093	18,938	-	-	-
Water System Master Plan Update	53,849	17,779	-	-	-
WW System Master Plan Update	-	-	-	-	-
Utility Right of Way	-	-	-	-	-
Sewer @ Oaklawn-PH 2	-	-	-	70,000	-
Total Disbursements	*$ 109,024*	*$ 40,795*	*$ 72,056*	*$ 70,000*	*$ 23,245*
Estimated Balance 9/30	**$ 129,929**	**$ 92,245**	**$ -**	**$ 23,145**	**$ -**

This fund accounts for financial resources from the sale of Revenue Bonds used for water and sewer improvements.

CITY OF CORSICANA

CONSTRUCTION FUND (308)
1999A REVENUE BOND

CHANGES IN FUND BALANCE

	ACTUAL 2005-2006	2006-2007 ACTUAL	ADOPTED 2007-2008	PROJECTED 2007-2008	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 1,611,849**	**$ 628,580**	**$ 617,037**	**$ 566,262**	**$ 73,027**
Revenue:					
Interest Earnings	33,328	23,205	3,000	13,000	1,000
Refund-Sewer Line	96,527	-	-	-	-
Total Revenue	*$ 129,855*	*$ 23,205*	*$ 3,000*	*$ 13,000*	*$ 1,000*
Total Amount Available	**$ 1,741,704**	**$ 651,785**	**$ 620,037**	**$ 579,262**	**$ 74,027**
Disbursements:					
Misc. Water Line Improvements	-	-	62,687	-	-
Water - I-45 South	152,682	-	-	-	-
Sewer - I-45 South	10,028	-	-	-	-
2nd Avenue Sanitary Sewer Line	-	-	73,970	73,970	-
Post Oak Creek Crossing	788,975	-	-	-	-
Lift Station-I45 Bus. Park Proj. + Adv.	161,439	-	203,380	-	-
Chatnooga Project				282,265	-
Sewer 26th-29th Sts.	-	-	150,000	150,000	-
E. Hwy. 31 Water Line Relocation	-	-	130,000	-	-
E. 5th San. Sewer Line	-	85,523	-	-	-
Carl White 18" Replacement *	-	-	-	-	74,027
Total Disbursements	*$ 1,113,124*	*$ 85,523*	*$ 620,037*	*$ 506,235*	*$ 74,027*
Estimated Balance 9/30	**$ 628,580**	**$ 566,262**	**$ -**	**$ 73,027**	**$ -**

*need total of $132,000 for Carl White Project

This fund accounts for financial resources from the sale of Revenue Bonds used for water and sewer improvements.

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (327)

2007 CERTIFICATES OF OBLIGATION

36" RAW WATER LINE

RICHLAND CHAMBERS LAKE

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	2006-2007 ACTUAL	ADOPTED 2007-2008	PROJECTED 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1		$ -	$ 16,720,241	$ 16,564,201	$ 14,559,201
Revenue:					
Interest Earnings		593,387	600,000	575,000	500,000
Proceeds		17,000,000	-	-	-
Total Revenue		*$ 17,593,387*	*$ 600,000*	*$ 575,000*	*$ 500,000*
Total Amount Available		$ 17,593,387	$ 17,320,241	$ 17,139,201	$ 15,059,201
Disbursements:					
100-Pump Stations	*3,000,000*	-	3,000,000	-	3,000,000
200-36" Raw Water Line	*11,000,000*	637,253	10,508,690	2,000,000	8,362,747
200-Engineering/Right of Way Wtr. Line	*3,000,000*	3,450	3,000,000	500,000	2,496,550
300-Treatment Plant Engineering		68,983	100,000	50,000	-
Non-Departmental (Iss. Fees/Legal/Advertising)		319,500		30,000	-
Total Disbursements	*$ 17,000,000*	*$ 1,029,186*	*$ 16,608,690*	*$ 2,580,000*	*$ 13,859,297*
Estimated Balance 9/30		$ 16,564,201	$ 711,551	$ 14,559,201	$ 1,199,904

Bond Proceeds	17,000,000
Issuance Cost	(319,500)
Interest Earnings	1,668,387
Project Outlays	(17,148,983)
Est. Balance @ 9-30-2008	1,199,904

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

CITY OF CORSICANA

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

	****** GRAND TOTAL PROJECT BUDGET ******									
	ORIGINAL BUDGET	*REVISED 10/1/2007*	*REVISED 4/15/2008*	*REVISED 8/19/2008*	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1					$ -	$ 1,231,224	$ 1,123,630	$ 1,015,483	$ 1,012,027	$ 494,763
Revenue:										
Interest Earnings					21,849	41,228	46,911	20,000	25,000	17,000
Bond Proceeds					1,319,018	-	-	-	-	-
Total Revenue					$ 1,340,867	$ 41,228	$ 46,911	$ 20,000	$ 25,000	$ 17,000
Total Amount Available					$ 1,340,867	$ 1,272,452	$ 1,170,541	$ 1,035,483	$ 1,037,027	$ 511,763
Disbursements:										
Issuance Costs		*49,663*	*49,663*	*49,663*	59,018	(9,355)	-	-	-	-
Finance-Voting Equipment	*70,000*	-	-	-	-	-	-	-	-	-
Street-Brick Street Project	*150,000*	*150,000*	*241,678*	*328,754*	-	-	-	150,000	328,754	-
Street-Downtown Sidewalk Project	*20,000*	*26,835*	*26,835*	*26,835*	-	-	26,835	-	-	-
Street-W. Park Row Bridge Repl. Proj.	*50,000*	*50,000*	*50,000*	*50,000*	-	-	-	50,000	-	50,000
Street-Roane Road Connection	*95,000*	*121,773*	*121,773*	*121,773*	-	14,597	107,176	-	-	-
Street-IH45 Frontage Road	*100,000*	*121,678*	*121,678*	*121,678*	-	121,678	-	-	-	-
Buildings-Gov't Center Renovation	*500,000*	*647,513*	*555,835*	*470,303*	10,858	2,051	12,631	621,973	-	444,763
Hotel-Interurban Project	*200,000*	*200,000*	*200,000*	*200,000*	-	-	-	200,000	200,000	-
Hotel-Depot Remodel/Visitor's Ctr.	*75,000*	*85,000*	*85,000*	*85,000*	39,767	19,851	11,872	13,510	13,510	-
Total Disbursements	***1,260,000***	***1,452,462***	***1,452,462***	***1,454,006***	$ 109,643	$ 148,822	$ 158,514	$ 1,035,483	$ 542,264	$ 494,763
Estimated Balance 9/30					$ 1,231,224	$ 1,123,630	$ 1,012,027	$ -	$ 494,763	$ 17,000

Bond Proceeds	1,319,018
Issuance Cost	(49,663)
Interest Earnings	151,988
Project Outlays	(1,404,343)
Est. Balance @ 9-30-2009	17,000

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

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (324)
2006 C.O.

CHANGES IN FUND BALANCE

	****** GRAND TOTAL PROJECT BUDGET ******								
	ORIGINAL BUDGET	*REVISED 10/1/2007*	*REVISED 4/15/2008*	*REVISED 8/5/2008*	2005-2006 ACTUAL	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1					$ -	$ 4,110,182	$ 3,882,961	$ 3,882,961	$ 341,707
Revenue:									
Interest Earnings					131,830	211,634	100,000	115,000	15,000
Proceeds					4,110,000	-	-	-	-
Total Revenue					*$ 4,241,830*	*$ 211,634*	*$ 100,000*	*$ 115,000*	*$ 15,000*
Total Amount Available					$ 4,241,830	$ 4,321,816	$ 3,982,961	$ 3,997,961	$ 356,707
Disbursements:									
Study-Corp. of Engineers	*650,000*	*650,000*	*500,800*	*156,707*	-	-	650,000	-	156,707
NRCS Grant City Match-Erosion Control	-	-	*149,200*	*149,200*		-	-	149,200	-
NRCS Grant City Match-Erosion Control								15,000	-
IH45 Frontage Road	*2,900,000*	*2,900,000*	*2,939,452*	*3,815,400*	-	323,346	2,616,106	3,492,054	-
Bunert Swimming Pool	*160,000*	*160,000*	*160,000*	*115,509*	-	115,509	44,491	-	-
Beaton Lake Redevelopment	*200,000*	*200,000*	*200,000*	*200,000*	-	-	200,000	-	200,000
Pioneer Village Storage Building	*65,000*	*65,000*	*65,000*	-	-	-	65,000	-	-
Issuance Cost	*135,000*	*131,648*	*131,648*	*131,648*	131,648				
								-	-
	-	-	-	-	-	-	-	-	-
Total Disbursements	*$ 4,110,000*	*$ 4,106,648*	*$ 4,146,100*	*$ 4,568,464*	*$ 131,648*	*$ 438,855*	*$ 3,575,597*	*$ 3,656,254*	*$ 356,707*
Estimated Balance 9/30					$ 4,110,182	$ 3,882,961	$ 407,364	$ 341,707	$ -

Bond Proceeds	4,110,000.00
Issuance Cost	(131,648.00)
Interest Earnings	473,464.00
Project Outlays	(4,451,816.00)
Est. Balance @ 9-30-2009	-

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (330)

2008 G. O. BOND

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	ADOPTED 2007-2008	PROJECTED 2007-2008	ADOPTED 2008-2009
Estimated Balance 10/1		$ -	$ -	$ 3,290,271
Revenue:				
Interest Earnings		-	32,000	50,000
Proceeds		-	3,400,000	-
Total Revenue		$ -	$ 3,432,000	$ 50,000
Total Amount Available		$ -	$ 3,432,000	$ 3,340,271
Disbursements:				
101-E 12TH ST	770,000	-	1,000	769,000
103-N 24TH ST	160,000	-	1,500	158,500
104-COLLIN STREET	98,000	-	11,000	87,000
105-E 13TH AVE/7TH-BUNERT	1,008,550	-	-	1,008,550
106-E 13TH AV/BUNERT-END	260,000	-	-	260,000
108-ROANE ROAD	30,000	-	6,000	24,000
111-DOBBINS ROAD	115,000	-	-	115,000
112-FORREST LANE	90,000	-	14,000	76,000
113-NAVARRO ROAD	372,000	-	-	372,000
201-FIRE STATION	350,000	-	1,000	349,000
305-COMM PK/SPRAY PK REC	60,000	-	52,379	-
910-NON DEPT	86,450	-	54,850	-
Total Disbursements	$ 3,400,000	$ -	$ 141,729	$ 3,219,050
Estimated Balance 9/30		$ -	$ 3,290,271	$ 121,221

CITY OF CORSICANA

DEBT SERVICE LISTING-ALL FUNDS
2008-2009
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees	Total Allocation By Fund
*** * Tax Supported Debt Service-Fund 411 * ***					
2001-B Comb. Tax & Rev. C.O.'s	80,000.00	1,600.00	*81,600.00*	750.00	82,350.00
2002 G.O. Refunding Bonds (*1)	57,699.28	3,266.19	*60,965.47*	750.00	61,715.47
2002-B Certificates of Obligation	-	59,531.26	*59,531.26*	750.00	60,281.26
2004 Refunding Bonds	185,000.00	23,157.50	*208,157.50*	750.00	208,907.50
2005 Certificates of Obligation (*2)	63,995.49	46,117.68	*110,113.17*	750.00	110,863.17
2006 Refunding Bonds	-	106,630.00	*106,630.00*	750.00	107,380.00
2006 Certificates of Obligation	150,000.00	155,970.00	*305,970.00*	750.00	306,720.00
2008 G. O. Bonds	70,000.00	174,782.17	*244,782.17*	750.00	245,532.17
05-06A Capital Purchases	17,474.47	101.43	*17,575.90*		17,575.90
05-06B Capital Purchases	30,921.46	8,762.42	*39,683.88*		39,683.88
06-07 Capital Purchases	116,823.05	3,242.45	*120,065.50*		120,065.50
07-08A Capital Purchases	148,010.10	9,428.47	*157,438.57*		157,438.57
07-08B Capital Purchases	12,435.52	1,915.28	*14,350.80*		14,350.80
Total Tax Supported Debt	932,359.37	594,504.85	1,526,864.22	6,000.00	1,532,864.22
*** * Revenue & Self-Funding Debt Service - Sanitation Fund 409 * ***					
2002 G.O. Refunding Bonds (*1)	292,300.72	16,546.31	*308,847.03*	750.00	309,597.03
2005 Certificates of Obligation (*2)	26,004.51	19,136.08	*45,140.59*	750.00	45,890.59
Total Rev. & Self-Funding-Sanitation	318,305.23	35,682.39	353,987.62	1,500.00	355,487.62
*** * Revenue & Self-Funding Debt Service - Utility Fund 412 * ***					
1997-C WW & SS Revenue Bonds	520,000.00	129,800.00	*649,800.00*	700.00	650,500.00
1999 WW & SS Revenue Bonds	495,000.00	324,060.00	*819,060.00*	700.00	819,760.00
1999-A WW & SS Revenue Bonds	205,000.00	14,350.00	*219,350.00*	700.00	220,050.00
2002-A Certificates of Obligation	360,000.00	183,712.50	*543,712.50*	700.00	544,412.50
2005 Revenue Refunding Bonds	140,000.00	266,413.76	*406,413.76*	700.00	407,113.76
2007 Certificates of Obligation	590,000.00	714,842.50	*1,304,842.50*	700.00	1,305,542.50
2007 WW & SS Rev. & Refunding Bonds	35,000.00	282,328.76	*317,328.76*	700.00	318,028.76
Total Rev. & Self-Funding-Utility	$ 2,345,000.00	$ 1,915,507.52	$ 4,260,507.52	$ 4,900.00	$ 4,265,407.52
Total Fiscal Year 2008/2009	**$ 3,595,664.60**	**$ 2,545,694.76**	**$ 6,141,359.36**	**$ 12,400.00**	**$ 6,153,759.36**

CITY OF CORSICANA

DEBT SERVICE LISTING-ALL FUNDS
"TOTAL OBLIGATION"
October 1, 2008

Description	Principal	Interest	Total	Date of Final Payment
**** Tax Supported Debt Service-Fund 411 ****				
2001-B Comb. Tax & Rev. C.O.'s	80,000.00	1,600.00	*81,600.00*	2/15/2009
2002 G.O. Refunding Bonds (*1)	117,871.39	4,394.42	*122,265.81*	2/15/2010
2002-B Certificates of Obligation	1,305,000.00	460,240.67	*1,765,240.67*	2/15/2022
2004 Refunding Bonds	930,000.00	66,115.00	*996,115.00*	2/15/2014
2005 Certificates of Obligation (*2)	1,132,584.68	440,812.66	*1,573,397.34*	2/15/2026
2006 Refunding Bonds	2,625,000.00	1,172,890.00	*3,797,890.00*	2/15/2026
2006 Certificates of Obligation	3,895,000.00	1,996,340.00	*5,891,340.00*	2/15/2027
2008 G. O. Bonds	3,400,000.00	1,518,716.17	*4,918,716.17*	2/15/2028
05-06A Capital Purchases	17,474.47	101.43	*17,575.90*	12/31/2008
05-06B Capital Purchases	252,188.05	35,520.12	*287,708.17*	12/31/2015
06-07 Capital Purchases	136,737.33	3,339.09	*140,076.42*	11/30/2009
07-08A Capital Purchases	314,837.29	13,159.73	*327,997.02*	10/31/2010
07-08B Capital Purchases	54,024.64	4,574.43	*58,599.07*	10/31/2012
Total Tax Supported Debt	14,260,717.85	5,717,803.72	19,978,521.57	
**** Revenue & Self-Funding Debt Service - Sanitation Fund 409 ****				
2002 G.O. Refunding Bonds (*1)	597,128.61	22,261.83	*619,390.44*	2/15/2010
2005 Certificates of Obligation (*2)	472,415.32	179,718.10	*652,133.42*	2/15/2026
Total Rev. & Self-Funding-Sanitation	1,069,543.93	201,979.93	1,271,523.86	
**** Revenue & Self-Funding Debt Service - Utility Fund 412 ****				
1997-C WW & SS Revenue Bonds	2,850,000.00	403,625.00	*3,253,625.00*	8/15/2013
1999 WW & SS Revenue Bonds	7,485,000.00	2,319,120.00	*9,804,120.00*	8/15/2020
1999-A WW & SS Revenue Bonds	205,000.00	14,350.00	*219,350.00*	8/15/2009
2002-A Certificates of Obligation	4,380,000.00	1,068,643.79	*5,448,643.79*	2/15/2018
2005 Revenue Refunding Bonds	6,520,000.00	2,609,253.90	*9,129,253.90*	8/15/2025
2007 Certificates of Obligation	16,865,000.00	7,847,916.25	*24,712,916.25*	2/15/2027
2007 WW & SS Refunding Bonds	6,965,000.00	2,810,285.12	*9,775,285.12*	8/15/2022
Total Rev. & Self-Funding-Utility	$ 45,270,000.00	$ 17,073,194.06	$ 62,343,194.06	
Total Fiscal Year 2008/2009	**$ 60,600,261.78**	**$ 22,992,977.71**	**$ 83,593,239.49**	

City of Corsicana
Debt Service Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009	1,875,000.00	1,301,578.69	3,176,578.69	
	8/15/2009	1,395,000.00	1,220,666.02	2,615,666.02	5,792,244.71
2009-2010	2/15/2010	2,015,000.00	1,189,293.52	3,204,293.52	
	8/15/2010	1,455,000.00	1,153,113.27	2,608,113.27	5,812,406.79
2010-2011	2/15/2011	1,625,000.00	1,123,820.77	2,748,820.77	
	8/15/2011	1,515,000.00	1,092,369.52	2,607,369.52	5,356,190.29
2011-2012	2/15/2012	1,685,000.00	1,061,159.52	2,746,159.52	
	8/15/2012	1,570,000.00	1,027,771.02	2,597,771.02	5,343,930.54
2012-2013	2/15/2013	1,750,000.00	994,031.02	2,744,031.02	
	8/15/2013	1,640,000.00	958,910.27	2,598,910.27	5,342,941.29
2013-2014	2/15/2014	1,865,000.00	923,370.27	2,788,370.27	
	8/15/2014	1,710,000.00	878,783.52	2,588,783.52	5,377,153.79
2014-2015	2/15/2015	1,930,000.00	843,891.02	2,773,891.02	
	8/15/2015	1,780,000.00	797,136.02	2,577,136.02	5,351,027.04
2015-2016	2/15/2016	2,020,000.00	760,648.52	2,780,648.52	
	8/15/2016	1,845,000.00	718,458.14	2,563,458.14	5,344,106.66
2016-2017	2/15/2017	1,855,000.00	680,470.64	2,535,470.64	
	8/15/2017	1,920,000.00	641,071.14	2,561,071.14	5,096,541.78
2017-2018	2/15/2018	2,090,000.00	600,897.39	2,690,897.39	
	8/15/2018	1,760,000.00	556,518.77	2,316,518.77	5,007,416.16
2018-2019	2/15/2019	1,625,000.00	519,196.27	2,144,196.27	
	8/15/2019	1,830,000.00	486,434.14	2,316,434.14	4,460,630.41
2019-2020	2/15/2020	1,690,000.00	446,980.39	2,136,980.39	
	8/15/2020	1,910,000.00	412,255.64	2,322,255.64	4,459,236.03
2020-2021	2/15/2021	1,760,000.00	370,690.01	2,130,690.01	
	8/15/2021	1,180,000.00	333,800.51	1,513,800.51	3,644,490.52
2021-2022	2/15/2022	1,835,000.00	309,035.51	2,144,035.51	
	8/15/2022	1,225,000.00	270,358.13	1,495,358.13	3,639,393.64
2022-2023	2/15/2023	1,825,000.00	244,450.63	2,069,450.63	
	8/15/2023	415,000.00	206,186.88	621,186.88	2,690,637.51
2023-2024	2/15/2024	1,910,000.00	197,108.75	2,107,108.75	
	8/15/2024	430,000.00	157,004.25	587,004.25	2,694,113.00

City of Corsicana
Debt Service Funds

Combined Summary-All Funds

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2024-2025	2/15/2025	1,990,000.00	147,329.25	2,137,329.25	
	8/15/2025	445,000.00	105,116.25	550,116.25	2,687,445.50
2025-2026	2/15/2026	2,075,000.00	95,103.75	2,170,103.75	
	8/15/2026	-	51,088.75	51,088.75	2,221,192.50
2026-2027	2/15/2027	2,140,000.00	51,088.75	2,191,088.75	
	8/15/2027	-	4,548.00	4,548.00	2,195,636.75
2027-2028	2/15/2028	240,000.00	4,548.00	244,548.00	
	8/15/2028	-	-	-	244,548.00
		$ 59,825,000.00	**$ 22,936,282.91**	**$ 82,761,282.91**	**$ 82,761,282.91**

Series 1997C	WW and SS Revenue Bonds	Fund 412	2,850,000.00
Series 1999	WW and SS Revenue Bonds	Fund 412	7,485,000.00
Series 1999A	WW and SS Revenue Bonds	Fund 412	205,000.00
Series 2001B	Combination Tax & Revenue Certificates of Obligation	Fund 411	80,000.00
Series 2002	General Obligation Refunding Bonds	Fund 411 (a)	117,871.39
Series 2002	General Obligation Refunding Bonds	Fund 409 (b)	597,128.61
Series 2002A	Certificates of Obligation	Fund 412	4,380,000.00
Series 2002B	Certificates of Obligation	Fund 411	1,305,000.00
Series 2004	General Obligation Bonds (Refunding)	Fund 411	930,000.00
Series 2005	Certificates of Obligation	Fund 411 (a)	1,132,584.68
Series 2005	Certificates of Obligation	Fund 409 (b)	472,415.32
Series 2005	WW and SS Revenue Refunding Bonds	Fund 412	6,520,000.00
Series 2006	General Obligation Refunding Bonds	Fund 411	2,625,000.00
Series 2006	Certificates of Obligation	Fund 411	3,895,000.00
Series 2007	Certificates of Obligation	Fund 412	16,865,000.00
Series 2007	WW and SS Revenue Refunding Bonds	Fund 412	6,965,000.00
Series 2008	Certificates of Obligation	Fund 411	3,400,000.00
			59,825,000.00

Debt Service

Description	Fund #	Page #
G. O. Debt Service Fund (Interest & Redemption)	411	**279**
Sanitation Interest & Sinking Fund	409	**293**
Water & Sewer Interest & Sinking Fund	412	**299**
Reserve-Water and Sewer Fund	705	**311**
Reserved for Utility Customer Deposits Fund	706	**312**
Reserve-Sanitation Fund	708	**313**
Notes Payable Schedules	-	**314**

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 100,030**	**$ 55,455**	**$ 52,673**	**$ 30,573**
Revenue:				
Taxes	1,037,796	1,215,600	1,266,000	1,567,864
Fines and Forfeitures	19,017	20,000	21,000	25,000
Other Revenue	13,558	18,500	9,500	9,500
Total Revenue	*$ 1,070,371*	*$ 1,254,100*	*$ 1,296,500*	*$ 1,602,364*
Total Amount Available	**$ 1,170,401**	**$ 1,309,555**	**$ 1,349,173**	**$ 1,632,937**
Disbursements:				
007-05/06A Capital Purchases	70,304	70,305	69,799	17,576
008-05/06B Capital Purchases	39,684	39,684	35,701	39,684
009-06/07 Capital Purchases	100,055	120,065	120,065	120,066
010-07/08A Capital Purchases	-	85,008	144,319	157,439
011-07/08B Capital Purchases	-	49,861	13,155	14,351
012-08/09 Capital Purchases	-	-	-	-
100-Tax Collection	9,946	9,400	11,000	11,000
109-2001 Refunding	62,530	153,750	153,750	-
110-2001 Comb. Tax Ref. C.O.'s	3,847	3,950	3,950	82,350
111-2002B C.O.'s	59,831	60,281	60,281	60,281
112-2002 G.O. Refunding	84,790	61,987	61,987	61,715
113-2004 G.O. Refunding	118,920	117,345	117,345	208,908
114-2005 C.O.'s	147,119	109,485	109,485	110,863
116-2006 Refunding Bonds	282,052	306,883	306,883	107,380
117-2006 C.O.'s	135,150	107,380	107,380	306,720
120-2008 C.O.'s	-	-	-	245,532
910-Non Departmental	3,500	-	3,500	3,500
Total Disbursements	*$ 1,117,728*	*$ 1,295,384*	*$ 1,318,600*	*$ 1,547,365*
Estimated Balance 9/30	**$ 52,673**	**$ 14,171**	**$ 30,573**	**$ 85,572**

The General Obligation Debt Service Fund accounts for the accumulation of resources for the payment of general debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City.

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
TAXES					
411.01	PROPERTY TAXES-CURRENT	1,016,874	1,151,115	1,241,000	1,532,864
411.02	PROPERTY TAXES-DELINQUENT	21,545	35,000	25,000	35,000
411.02-001	PROPERTY TAX-DELINQUENT REFUND	(623)	24,485	0	0
	TOTAL TAXES	1,037,796	1,210,600	1,266,000	1,567,864
FINES & FORFEITURES					
441.10	AD VALOREM TAX PENALTY & INTEREST	19,017	25,000	21,000	25,000
	TOTAL FINES & FORFEITURES	19,017	25,000	21,000	25,000
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	1,314	1,300	1,000	1,000
451.10-002	INTEREST INCOME-INVESTMENTS	12,244	17,200	8,500	8,500
	TOTAL OTHER REVENUE	13,558	18,500	9,500	9,500
FUND 411 TOTAL REVENUES		1,070,371	1,254,100	1,296,500	1,602,364

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
411-007: 05/06A CAPITAL PURCHASES					
552.31	05-06A CAP PURCH-PRINCIPAL	66,063	68,399	68,399	17,475
552.32	05-06A CAP PURCH-INTEREST	4,241	1,906	1,400	101
	TOTAL 411-007	70,304	70,305	69,799	17,576
411-008: 05/06B CAPITAL PURCHASES					
552.31	05-06B CAP PURCH-PRINCIPAL	28,731	29,806	29,806	30,922
552.32	05-06B CAP PURCH-INTEREST	10,953	9,878	5,895	8,762
	TOTAL 411-008	39,684	39,684	35,701	39,684
411-009: 06/07 CAPITAL PURCHASES					
552.31	06-07 CAP PURCH-PRINCIPAL	90,385	112,384	112,384	116,823
552.32	06-07 CAP PURCH-INTEREST	9,670	7,681	7,681	3,243
	TOTAL 411-009	100,055	120,065	120,065	120,066
411-010: 07/08A CAPITAL PURCHASES					
552.31	07-08A CAP PURCH-PRINCIPAL	0	85,008	130,818	148,010
552.32	07-08A CAP PURCH-INTEREST	0	0	13,501	9,429
	TOTAL 411-010	0	85,008	144,319	157,439
411-011: 07/08B CAPITAL PURCHASES					
552.31	07-08B CAP PURCH-PRINCIPAL	0	49,861	10,975	12,436
552.32	07-08B CAP PURCH-INTEREST	0	0	2,180	1,915
	TOTAL 411-011	0	49,861	13,155	14,351
411-100: INTEREST & REDEMPTION					
532.08	TAX COLLECTION SERVICES	9,946	9,400	11,000	11,000
	TOTAL 411-100	9,946	9,400	11,000	11,000
411-109: 2001 REFUNDING					
532.01	AUDITING/FINANCIAL SERVICES	499	750	750	0
552.11	D.S. PRINCIPAL	55,000	150,000	150,000	0
552.12	D.S. INTEREST EXPENSE	7,031	3,000	3,000	0
	TOTAL 411-109	62,530	153,750	153,750	0
411-110: 2001 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	647	750	750	750
552.11	D.S. PRINCIPAL	0	0	0	80,000
552.12	D.S. INTEREST EXPENSE	3,200	3,200	3,200	1,600
	TOTAL 411-110	3,847	3,950	3,950	82,350
411-111: 2002B C.O.					
532.01	AUDITING/FINANCIAL SERVICES	300	750	750	750
552.12	D.S. INTEREST EXPENSE	59,531	59,531	59,531	59,531
	TOTAL 411-111	59,831	60,281	60,281	60,281

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
continued, page 2 of 2					
411-112: 2002 REFUNDING-PARTIAL					
532.01	AUDITING/FINANCIAL SERVICES	48	750	750	750
552.11	D.S. PRINCIPAL	77,482	56,051	56,051	57,699
552.12	D.S. INTEREST EXPENSE	7,260	5,186	5,186	3,266
	TOTAL 411-112	84,790	61,987	61,987	61,715
411-113: 2004 REFUNDING BONDS					
532.01	AUDITING/FINANCIAL SERVICES	300	750	750	750
552.11	D.S. PRINCIPAL	90,000	90,000	90,000	185,000
552.12	D.S. INTEREST EXPENSE	28,620	26,595	26,595	23,158
	TOTAL 411-113	118,920	117,345	117,345	208,908
411-114: 2005 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	213	750	750	750
552.11	D.S. PRINCIPAL	95,993	60,440	60,440	63,995
552.12	D.S. INTEREST EXPENSE	50,913	48,295	48,295	46,118
	TOTAL 411-114	147,119	109,485	109,485	110,863
411-116: 2006 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
552.11	D.S. PRINCIPAL	70,000	145,000	145,000	0
552.12	D.S. INTEREST EXPENSE	212,052	161,133	161,133	106,630
	TOTAL 411-116	282,052	306,883	306,883	107,380
411-117: 2006 REFUNDING BONDS					
532.01	AUDITING/FINANCIAL SERVICES	0	750	750	750
552.11	D.S. PRINCIPAL	0	0	0	150,000
552.12	D.S. INTEREST EXPENSE	135,150	106,630	106,630	155,970
	TOTAL 411-117	135,150	107,380	107,380	306,720
411-120: 2008 G.O. 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	174,782
	TOTAL 411-120	0	0	0	245,532
411-910: NON DEPARTMENTAL					
532.01	AUDITING/FINANCIAL SERVICES	3,500	0	3,500	3,500
	TOTAL 411-910	3,500	0	3,500	3,500
FUND 411 TOTAL EXPENDITURES		1,117,728	1,295,384	1,318,600	1,547,365

City of Corsicana
Interest and Redemption Fund 411

Combined Summary-Fund 411

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009	606,694.77	314,148.56	920,843.33	
	8/15/2009	-	256,906.24	256,906.24	1,177,749.57
2009-2010	2/15/2010	691,391.07	256,906.24	948,297.31	
	8/15/2010	-	246,277.96	246,277.96	1,194,575.27
2010-2011	2/15/2011	547,437.92	246,277.96	793,715.88	
	8/15/2011	-	236,377.95	236,377.95	1,030,093.83
2011-2012	2/15/2012	565,993.23	236,377.95	802,371.18	
	8/15/2012	-	225,622.70	225,622.70	1,027,993.88
2012-2013	2/15/2013	593,103.84	225,622.70	818,726.54	
	8/15/2013	-	214,171.13	214,171.13	1,032,897.67
2013-2014	2/15/2014	664,774.27	214,171.13	878,945.40	
	8/15/2014	-	201,163.89	201,163.89	1,080,109.29
2014-2015	2/15/2015	663,329.57	201,163.89	864,493.46	
	8/15/2015	-	187,729.80	187,729.80	1,052,223.26
2015-2016	2/15/2016	693,329.57	187,729.80	881,059.37	
	8/15/2016	-	173,588.46	173,588.46	1,054,647.83
2016-2017	2/15/2017	714,774.27	173,588.46	888,362.73	
	8/15/2017	-	158,917.56	158,917.56	1,047,280.29
2017-2018	2/15/2018	659,774.27	158,917.56	818,691.83	
	8/15/2018	-	145,492.54	145,492.54	964,184.37
2018-2019	2/15/2019	688,329.57	145,492.54	833,822.11	
	8/15/2019	-	131,496.33	131,496.33	965,318.44
2019-2020	2/15/2020	716,884.88	131,496.33	848,381.21	
	8/15/2020	-	116,862.30	116,862.30	965,243.51
2020-2021	2/15/2021	741,884.88	116,862.30	858,747.18	
	8/15/2021	-	101,622.20	101,622.20	960,369.38
2021-2022	2/15/2022	775,440.18	101,622.20	877,062.38	
	8/15/2022	-	85,475.81	85,475.81	962,538.19
2022-2023	2/15/2023	718,995.49	85,475.81	804,471.30	
	8/15/2023	-	70,730.91	70,730.91	875,202.21
2023-2024	2/15/2024	752,550.79	70,730.91	823,281.70	
	8/15/2024	-	55,256.52	55,256.52	878,538.22
2024-2025	2/15/2025	781,106.10	55,256.52	836,362.62	
	8/15/2025	-	39,063.63	39,063.63	875,426.25
2025-2026	2/15/2026	814,661.40	39,063.63	853,725.03	
	8/15/2026	-	22,176.25	22,176.25	875,901.28
2026-2027	2/15/2027	855,000.00	22,176.25	877,176.25	
	8/15/2027	-	4,548.00	4,548.00	881,724.25
2027-2028	2/15/2028	240,000.00	4,548.00	244,548.00	
	8/15/2028	-	-	-	244,548.00
		$ 13,485,456.07	**$ 5,661,108.92**	**$ 19,146,564.99**	**$ 19,146,564.99**

Series 2001B	Combination Tax & Revenue Certificates of Obligation	80,000.00
Series 2002	General Obligation Refunding Bonds-16.49% (Sanitation-83.51%)	117,871.39
Series 2002B	Certificates of Obligation	1,305,000.00
Series 2004	General Obligation Bonds	930,000.00
Series 2005	Certificates of Obligation (General & Sanitation)	1,132,584.68
Series 2006	General Obligation Refunding Bonds	2,625,000.00
Series 2006	Certificates of Obligation	3,895,000.00
Series 2008	Certificates of Obligation	3,400,000.00
		13,485,456.07

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
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	**$ 1,600.00**	**$ 81,600.00**	**$ 81,600.00**

Paying Agent: U.S. Bank

Issue: $2,000,000
Streets

Partially Refunded: April 2006

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
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
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	**$ 460,240.67**	**$ 1,765,240.67**	**$ 1,765,240.67**

Paying Agent: Bank of New York

Issue: $2,105,000
Equipment, Technology

Partially Refunded: April 2006

City of Corsicana
Interest and Redemption Fund 411

General Obligation Refunding Bonds
Series 2002

Schedule 1 of 2 (See Sanitation Debt Fund 409 for Schedule 2)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
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
			$ 117,871.39	**$ 4,394.42**	**$ 122,265.81**	**$ 122,265.81**

Paying Agent: Bank of New York

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)

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
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
			$ 930,000.00	**$ 66,115.00**	**$ 996,115.00**	**$ 996,115.00**

Paying Agent: Bank of New York

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

Schedule 1 of 2 (See Sanitation Debt Fund 409 for Schedule 2)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
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
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
			$ 1,132,584.68	**$ 440,812.66**	**$ 1,573,397.34**	**$ 1,573,397.34**

Paying Agent: Bank of New York

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

Charges allocated to General Obligation Debt Service (Fund 411)	***71.11%***	***1,289,018.09***
Voting Equipment, Street Projects, Gov. Ctr. Renovation, I45 Frontage Rd. Seed Money, Interurban Proj., Depot Remodel		
Charges allocated to Sanitation Debt Service (Fund 409)	*28.89%*	*535,981.91*
Sanitation Landfill Compactor, Leachate Redesign/Rebuild		*$ 1,825,000.00*

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
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
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	**$ 1,172,890.00**	**$ 3,797,890.00**	**$ 3,797,890.00**

Paying Agent: Bank of New York

Issue: $2,625,000
Refunding

City of Corsicana
Interest and Redemption Fund 411

Certificates of Obligation
Series 2006

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
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
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
			$ 3,895,000.00	**$ 1,996,340.00**	**$ 5,891,340.00**	**$ 5,891,340.00**

Paying Agent: Bank of New York

Issue: $4,110,000

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

City of Corsicana
Interest and Redemption Fund 411

G.O. Bonds
Series 2008

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009	3.79%	70,000.00	111,678.67	181,678.67	
	8/15/2009			63,103.50	63,103.50	244,782.17
2009-2010	2/15/2010	3.79%	120,000.00	63,103.50	183,103.50	
	8/15/2010			60,829.50	60,829.50	243,933.00
2010-2011	2/15/2011	3.79%	125,000.00	60,829.50	185,829.50	
	8/15/2011			58,460.75	58,460.75	244,290.25
2011-2012	2/15/2012	3.79%	130,000.00	58,460.75	188,460.75	
	8/15/2012			55,997.25	55,997.25	244,458.00
2012-2013	2/15/2013	3.79%	135,000.00	55,997.25	190,997.25	
	8/15/2013			53,439.00	53,439.00	244,436.25
2013-2014	2/15/2014	3.79%	140,000.00	53,439.00	193,439.00	
	8/15/2014			50,786.00	50,786.00	244,225.00
2014-2015	2/15/2015	3.79%	150,000.00	50,786.00	200,786.00	
	8/15/2015			47,943.50	47,943.50	248,729.50
2015-2016	2/15/2016	3.79%	155,000.00	47,943.50	202,943.50	
	8/15/2016			45,006.25	45,006.25	247,949.75
2016-2017	2/15/2017	3.79%	160,000.00	45,006.25	205,006.25	
	8/15/2017			41,974.25	41,974.25	246,980.50
2017-2018	2/15/2018	3.79%	165,000.00	41,974.25	206,974.25	
	8/15/2018			38,847.50	38,847.50	245,821.75
2018-2019	2/15/2019	3.79%	170,000.00	38,847.50	208,847.50	
	8/15/2019			35,626.00	35,626.00	244,473.50
2019-2020	2/15/2020	3.79%	180,000.00	35,626.00	215,626.00	
	8/15/2020			32,215.00	32,215.00	247,841.00
2020-2021	2/15/2021	3.79%	185,000.00	32,215.00	217,215.00	
	8/15/2021			28,709.25	28,709.25	245,924.25
2021-2022	2/15/2022	3.79%	190,000.00	28,709.25	218,709.25	
	8/15/2022			25,108.75	25,108.75	243,818.00
2022-2023	2/15/2023	3.79%	200,000.00	25,108.75	225,108.75	
	8/15/2023			21,318.75	21,318.75	246,427.50
2023-2024	2/15/2024	3.79%	210,000.00	21,318.75	231,318.75	
	8/15/2024			17,339.25	17,339.25	248,658.00
2024-2025	2/15/2025	3.79%	215,000.00	17,339.25	232,339.25	
	8/15/2025			13,265.00	13,265.00	245,604.25
2025-2026	2/15/2026	3.79%	225,000.00	13,265.00	238,265.00	
	8/15/2026			9,001.25	9,001.25	247,266.25
2026-2027	2/15/2027	3.79%	235,000.00	9,001.25	244,001.25	
	8/15/2027			4,548.00	4,548.00	248,549.25
2027-2028	2/15/2028	3.79%	240,000.00	4,548.00	244,548.00	
	8/15/2028					244,548.00
			$ 3,400,000.00	**$ 1,518,716.17**	**$ 4,918,716.17**	**$ 4,918,716.17**

Paying Agent: Chase

Issue: $3,400,000

INTEREST AND SINKING FUND (409)
SANITATION DEBT SERVICE

CHANGES IN FUND BALANCE

	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 107,391**	**$ 111,141**	**$ 113,843**	**$ 17,593**
Revenue:				
Interest Earnings	4,618	3,750	3,750	3,750
Transfers In	491,560	356,306	256,306	355,488
Total Revenue	*$ 496,178*	*$ 360,056*	*$ 260,056*	*$ 359,238*
Total Amount Available	**$ 603,569**	**$ 471,197**	**$ 373,899**	**$ 376,831**
Disbursements:				
112-Partial Refunding 2002	429,547	310,975	310,975	309,597
114-C.O.'s 2005	60,179	45,331	45,331	45,891
Total Disbursements	*$ 489,726*	*$ 356,306*	*$ 356,306*	*$ 355,488*
Estimated Balance 9/30	**$ 113,843**	**$ 114,891**	**$ 17,593**	**$ 21,343**

The Sanitation Debt Service Fund is used to accumulate the resources for and payment of principal and interest on debt issued for improvements and landfill. Revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund; and landfill fees collected at the landfill.

REVENUE

SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	170	150	150	150
451.10-002	INTEREST INCOME-INVESTMENTS	4,448	3,600	3,600	3,600
	TOTAL OTHER REVENUE	4,618	3,750	3,750	3,750
INTERGOVERNMENTAL REVENUE					
493.20-502	TRANS IN FR SANITATION OPER	491,560	356,306	256,306	355,488
	TOTAL INTERGOVERNMENTAL REVENUE	491,560	356,306	256,306	355,488
FUND 409 TOTAL REVENUES		496,178	360,056	260,056	359,238

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
409-112: 2002 G.O. BONDS-PARTIAL REFUNDING					
532.01	AUDITING/FINANCIAL SERVICES	251	750	750	750
552.11	D.S. PRINCIPAL	392,518	283,949	283,949	292,301
552.12	D.S. INTEREST EXPENSE	36,778	26,276	26,276	16,546
	TOTAL 409-112	429,547	310,975	310,975	309,597
409-114: 2005 C.O.					
532.01	AUDITING/FINANCIAL SERVICES	87	750	750	750
552.11	D.S. PRINCIPAL	39,007	24,560	24,560	26,005
552.12	D.S. INTEREST EXPENSE	21,085	20,021	20,021	19,136
	TOTAL 409-114	60,179	45,331	45,331	45,891
FUND 409 TOTAL EXPENDITURES		489,726	356,306	356,306	355,488

City of Corsicana
Sanitation Interest and Sinking Fund 409

Combined Summary-Fund 409

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
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
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
		$ 1,069,543.93	**$ 201,979.93**	**$ 1,271,523.86**	**$ 1,271,523.86**

Series 2002	General Obligation Refunding Bonds	597,128.61
Series 2005	Certificates of Obligation	472,415.32
		1,069,543.93

City of Corsicana
Sanitation Interest and Sinking Fund 409

General Obligation Refunding Bonds
Series 2002

Schedule 2 of 2 (See G.O. Debt Fund 411 for Schedule 1)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
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
			$ 597,128.61	**$ 22,261.83**	**$ 619,390.44**	**$ 619,390.44**

Paying Agent: Bank of New York

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)

City of Corsicana
Sanitation Interest and Sinking Fund 409

Certificates of Obligation
Series 2005

Schedule 2 of 2 (See G.O. Debt Fund 411 for Schedule 1)

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
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
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
			$ 472,415.32	**$ 179,718.10**	**$ 652,133.42**	**$ 652,133.42**

Paying Agent: Bank of New York

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

Charges allocated to General Obligation Debt Service (Fund 411)	*71.11%*	*1,289,018.09*
Voting Equipment, Street Projects, Gov. Ctr. Renovation, I45 Frontage Rd. Seed Money, Interurban Proj., Depot Remodel		
Charges allocated to Sanitation Debt Service (Fund 409)	***28.89%***	***535,981.91***
Sanitation Landfill Compactor, Leachate Redesign/Rebuild		***$ 1,825,000.00***

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 62,043**	**$ 17,929**	**$ 104,289**	**$ 29,639**
Revenue:				
Other Revenue	68,053	30,350	25,350	27,350
Intergovernmental Revenue	3,581,700	4,263,320	4,163,320	4,265,408
Total Revenue	*$ 3,649,753*	*$ 4,293,670*	*$ 4,188,670*	*$ 4,292,758*
Total Amount Available	**$ 3,711,796**	**$ 4,311,599**	**$ 4,292,959**	**$ 4,322,397**
Disbursements:				
103-1996 TRA Bonds	399,360	-	-	-
104-1997B Rev. & Ref. Bonds	-	-	-	-
105-1997C Rev. & Ref. Bonds	712,194	652,250	652,250	650,500
106-1997D Rev. & Ref. Bonds	84,770	-	-	-
107-1999 Rev. Bonds	819,430	817,810	817,810	819,760
108-1999A Rev. Bonds	225,950	223,700	223,700	220,050
111-1997A Rev. Bonds	202,824	-	-	-
112-2002A C.O.'s	546,788	546,400	546,400	544,413
115-2005 Rev. Ref. Bonds	322,889	411,664	411,664	407,114
118-2007 C.O.	-	1,292,067	1,292,067	1,305,542
119-2007 Rev. & Ref. Bonds	70,932	319,429	319,429	318,029
910-Non Departmental (Issuance)	222,370	-	-	-
Total Disbursements	*$ 3,607,507*	*$ 4,263,320*	*$ 4,263,320*	*$ 4,265,408*
Estimated Balance 9/30	**$ 104,289**	**$ 48,279**	**$ 29,639**	**$ 56,989**

The Water and Sewer Debt Service Fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The primary revenue source is proceeds from water and sewer customer user charges collected in the Water and Sewer Operating Fund through a transfer to this fund.

REVENUE

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
OTHER REVENUE					
451.10-001	INTEREST INCOME-BANK	646	350	350	350
451.10-002	INTEREST INCOME-INVESTMENTS	42,265	30,000	25,000	27,000
451.10-004	INTEREST INCOME-OTHER	18,059	0	0	0
	TOTAL OTHER REVENUE	60,970	30,350	25,350	27,350
INTERGOVERNMENTAL REVENUE					
493.20-501	TRANS IN FR W/S UTILITIES	3,503,934	0	0	*0*
493.20-705	TRANS IN FR W/S RESERVE	84,049	4,263,320	4,163,320	4,265,408
	TOTAL OTHER REVENUE	3,587,983	4,263,320	4,163,320	4,265,408
FUND 412 TOTAL REVENUES		3,648,953	4,293,670	4,188,670	4,292,758

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
412-103: 1996 TRA REV/REF BND					
552.11	D.S. PRINCIPAL	390,000	0	0	0
552.12	D.S. INTEREST EXPENSE	9,360	0	0	0
	TOTAL 412-103	399,360	0	0	0
412-105: 1997C REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	0	700	700	700
552.11	D.S. PRINCIPAL	475,000	500,000	500,000	520,000
552.12	D.S. INTEREST EXPENSE	237,194	151,550	151,550	129,800
	TOTAL 412-105	712,194	652,250	652,250	650,500
412-106: 1997D REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	530	0	0	0
552.11	D.S. PRINCIPAL	80,000	0	0	0
552.12	D.S. INTEREST EXPENSE	4,240	0	0	0
	TOTAL 412-106	84,770	0	0	0
412-107: 1999 REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	300	700	700	700
552.11	D.S. PRINCIPAL	460,000	475,000	475,000	495,000
552.12	D.S. INTEREST EXPENSE	359,130	342,110	342,110	324,060
	TOTAL 412-107	819,430	817,810	817,810	819,760
412-108: 1999A REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	0	700	700	700
552.11	D.S. PRINCIPAL	185,000	195,000	195,000	205,000
552.12	D.S. INTEREST EXPENSE	40,950	28,000	28,000	14,350
	TOTAL 412-108	225,950	223,700	223,700	220,050
412-111: 1997A REV BONDS					
532.01	AUDITING/FINANCIAL SERVICES	1,140	0	0	0
552.11	D.S. PRINCIPAL	80,000	0	0	0
552.12	D.S. INTEREST EXPENSE	121,684	0	0	0
	TOTAL 412-111	202,824	0	0	0

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 AMENDED BUDGET	2007-2008 ESTIMATE	2008-2009 ADOPTED
continued, page 2 of 2					
412-112: 2002A C.O.					
532.01	AUDITING/FINANCIAL SERVICES	300	700	700	700
552.11	D.S. PRINCIPAL	340,000	350,000	350,000	360,000
552.12	D.S. INTEREST EXPENSE	206,488	195,700	195,700	183,713
	TOTAL 412-112	546,788	546,400	546,400	544,413
412-115: 2005 REV/REF BONDS					
532.01	AUDITING/FINANCIAL SERVICES	300	700	700	700
552.11	D.S. PRINCIPAL	50,000	140,000	140,000	140,000
552.12	D.S. INTEREST EXPENSE	272,589	270,964	270,964	266,414
	TOTAL 412-115	322,889	411,664	411,664	407,114
412-118: 2007 C. O.					
532.01	AUDITING/FINANCIAL SERVICES	0	700	700	700
552.11	D.S. PRINCIPAL	0	135,000	135,000	590,000
552.12	D.S. INTEREST EXPENSE	0	1,156,367	1,156,367	714,842
	TOTAL 412-118	0	1,292,067	1,292,067	1,305,542
412-119: 2007 W/SS REV REF BOND					
532.01	AUDITING/FINANCIAL SERVICES	0	700	700	700
552.11	D.S. PRINCIPAL	0	35,000	35,000	35,000
552.12	D.S. INTEREST EXPENSE	70,932	283,729	283,729	282,329
	TOTAL 412-119	70,932	319,429	319,429	318,029
412-910: NON DEPARTMENTAL					
532.01	ISSUANCE COSTS	222,370	0	0	0
	TOTAL 412-910	222,370	0	0	0
FUND 412 TOTAL EXPENDITURES		3,607,507	4,263,320	4,263,320	4,265,408

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Combined Summary-Fund 412

Fiscal Year	Due Date	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009	950,000.00	966,803.76	1,916,803.76	
	8/15/2009	1,395,000.00	948,703.76	2,343,703.76	4,260,507.52
2009-2010	2/15/2010	1,000,000.00	917,331.26	1,917,331.26	
	8/15/2010	1,455,000.00	897,800.01	2,352,800.01	4,270,131.27
2010-2011	2/15/2011	1,040,000.00	868,507.51	1,908,507.51	
	8/15/2011	1,515,000.00	847,707.51	2,362,707.51	4,271,215.02
2011-2012	2/15/2012	1,080,000.00	816,497.51	1,896,497.51	
	8/15/2012	1,570,000.00	794,644.39	2,364,644.39	4,261,141.90
2012-2013	2/15/2013	1,115,000.00	760,904.39	1,875,904.39	
	8/15/2013	1,640,000.00	738,073.14	2,378,073.14	4,253,977.53
2013-2014	2/15/2014	1,180,000.00	702,533.14	1,882,533.14	
	8/15/2014	1,710,000.00	671,358.14	2,381,358.14	4,263,891.28
2014-2015	2/15/2015	1,245,000.00	636,465.64	1,881,465.64	
	8/15/2015	1,780,000.00	603,578.14	2,383,578.14	4,265,043.78
2015-2016	2/15/2016	1,305,000.00	567,090.64	1,872,090.64	
	8/15/2016	1,845,000.00	539,475.01	2,384,475.01	4,256,565.65
2016-2017	2/15/2017	1,120,000.00	501,487.51	1,621,487.51	
	8/15/2017	1,920,000.00	477,193.76	2,397,193.76	4,018,681.27
2017-2018	2/15/2018	1,410,000.00	437,020.01	1,847,020.01	
	8/15/2018	1,760,000.00	406,501.26	2,166,501.26	4,013,521.27
2018-2019	2/15/2019	915,000.00	369,178.76	1,284,178.76	
	8/15/2019	1,830,000.00	350,878.76	2,180,878.76	3,465,057.52
2019-2020	2/15/2020	950,000.00	311,425.01	1,261,425.01	
	8/15/2020	1,910,000.00	291,831.26	2,201,831.26	3,463,256.27
2020-2021	2/15/2021	995,000.00	250,265.63	1,245,265.63	
	8/15/2021	1,180,000.00	229,121.88	1,409,121.88	2,654,387.51
2021-2022	2/15/2022	1,035,000.00	204,356.88	1,239,356.88	
	8/15/2022	1,225,000.00	182,363.13	1,407,363.13	2,646,720.01
2022-2023	2/15/2023	1,080,000.00	156,455.63	1,236,455.63	
	8/15/2023	415,000.00	133,505.63	548,505.63	1,784,961.26
2023-2024	2/15/2024	1,130,000.00	124,427.50	1,254,427.50	
	8/15/2024	430,000.00	100,415.00	530,415.00	1,784,842.50
2024-2025	2/15/2025	1,180,000.00	90,740.00	1,270,740.00	
	8/15/2025	445,000.00	65,370.00	510,370.00	1,781,110.00
2025-2026	2/15/2026	1,230,000.00	55,357.50	1,285,357.50	
	8/15/2026	-	28,912.50	28,912.50	1,314,270.00
2026-2027	2/15/2027	1,285,000.00	28,912.50	1,313,912.50	
	8/15/2027	-	-	-	1,313,912.50
		$ 45,270,000.00	**$ 17,073,194.06**	**$ 62,343,194.06**	**$ 62,343,194.06**

Series 1997C	WW and SS Revenue Bonds	2,850,000.00
Series 1999	WW and SS Revenue Bonds	7,485,000.00
Series 1999A	WW and SS Revenue Bonds *(partially refunded in 2005)*	205,000.00
Series 2002A	Certificates of Obligation	4,380,000.00
Series 2005	WW and SS Revenue Refunding Bonds	6,520,000.00
Series 2007	Certificates of Obligation	16,865,000.00
Series 2007	WW and SS Revenue Refunding Bonds	6,965,000.00
		45,270,000.00

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
2008-2009	2/15/2009	4.450%	-	64,900.00	64,900.00	
	8/15/2009		520,000.00	64,900.00	584,900.00	649,800.00
2009-2010	2/15/2010	4.500%	-	53,330.00	53,330.00	
	8/15/2010		545,000.00	53,330.00	598,330.00	651,660.00
2010-2011	2/15/2011	4.550%	-	41,067.50	41,067.50	
	8/15/2011		570,000.00	41,067.50	611,067.50	652,135.00
2011-2012	2/15/2012	4.600%	-	28,100.00	28,100.00	
	8/15/2012		595,000.00	28,100.00	623,100.00	651,200.00
2012-2013	2/15/2013	4.650%	-	14,415.00	14,415.00	
	8/15/2013		620,000.00	14,415.00	634,415.00	648,830.00
			$ 2,850,000.00	**$ 403,625.00**	**$ 3,253,625.00**	**$ 3,253,625.00**

Paying Agent: Bank of New York

Issue: $10,075,000
Water and Sewer

YEARS 2014+ REFUNDED INTO SERIES 2007 REFUNDING 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
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
			$ 7,485,000.00	**$ 2,319,120.00**	**$ 9,804,120.00**	**$ 9,804,120.00**

Paying Agent: Bank of New York

Issue: $10,865,000
Water and Sewer

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
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
			$ 205,000.00	**$ 14,350.00**	**$ 219,350.00**	**$ 219,350.00**

Paying Agent: Bank of New York

Original Issue: $6,700,000
Water

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
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
			$ 4,380,000.00	**$ 1,068,643.79**	**$ 5,448,643.79**	**$ 5,448,643.79**

Paying Agent: Bank of New York

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
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
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
			$ 6,520,000.00	**$ 2,609,253.90**	**$ 9,129,253.90**	**$ 9,129,253.90**

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

Paying Agent: Bank of New York

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Certificates of Obligation (Water Project)
Series 2007

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009	4.000%	590,000.00	363,321.25	953,321.25	
	8/15/2009			351,521.25	351,521.25	1,304,842.50
2009-2010	2/15/2010	4.000%	625,000.00	351,521.25	976,521.25	
	8/15/2010			339,021.25	339,021.25	1,315,542.50
2010-2011	2/15/2011	4.000%	650,000.00	339,021.25	989,021.25	
	8/15/2011			326,021.25	326,021.25	1,315,042.50
2011-2012	2/15/2012	4.000%	675,000.00	326,021.25	1,001,021.25	
	8/15/2012			312,521.25	312,521.25	1,313,542.50
2012-2013	2/15/2013	4.000%	690,000.00	312,521.25	1,002,521.25	
	8/15/2013			298,721.25	298,721.25	1,301,242.50
2013-2014	2/15/2014	5.750%	740,000.00	298,721.25	1,038,721.25	
	8/15/2014			277,446.25	277,446.25	1,316,167.50
2014-2015	2/15/2015	5.750%	780,000.00	277,446.25	1,057,446.25	
	8/15/2015			255,021.25	255,021.25	1,312,467.50
2015-2016	2/15/2016	4.000%	820,000.00	255,021.25	1,075,021.25	
	8/15/2016			238,621.25	238,621.25	1,313,642.50
2016-2017	2/15/2017	4.000%	615,000.00	238,621.25	853,621.25	
	8/15/2017			226,321.25	226,321.25	1,079,942.50
2017-2018	2/15/2018	4.000%	880,000.00	226,321.25	1,106,321.25	
	8/15/2018			208,721.25	208,721.25	1,315,042.50
2018-2019	2/15/2019	4.000%	915,000.00	208,721.25	1,123,721.25	
	8/15/2019			190,421.25	190,421.25	1,314,142.50
2019-2020	2/15/2020	4.125%	950,000.00	190,421.25	1,140,421.25	
	8/15/2020			170,827.50	170,827.50	1,311,248.75
2020-2021	2/15/2021	4.250%	995,000.00	170,827.50	1,165,827.50	
	8/15/2021			149,683.75	149,683.75	1,315,511.25
2021-2022	2/15/2022	4.250%	1,035,000.00	149,683.75	1,184,683.75	
	8/15/2022			127,690.00	127,690.00	1,312,373.75
2022-2023	2/15/2023	4.250%	1,080,000.00	127,690.00	1,207,690.00	
	8/15/2023			104,740.00	104,740.00	1,312,430.00
2023-2024	2/15/2024	4.250%	1,130,000.00	104,740.00	1,234,740.00	
	8/15/2024			80,727.50	80,727.50	1,315,467.50
2024-2025	2/15/2025	4.300%	1,180,000.00	80,727.50	1,260,727.50	
	8/15/2025			55,357.50	55,357.50	1,316,085.00
2025-2026	2/15/2026	4.300%	1,230,000.00	55,357.50	1,285,357.50	
	8/15/2026			28,912.50	28,912.50	1,314,270.00
2026-2027	2/15/2027	4.500%	1,285,000.00	28,912.50	1,313,912.50	
	8/15/2027			-	-	1,313,912.50
			$ 16,865,000.00	**$ 7,847,916.25**	**$ 24,712,916.25**	**$ 24,712,916.25**

Paying Agent: Wells Fargo

Issue: $17,000,000.00
Certificates of Obligation
Water Line Project

City of Corsicana
Water/Wastewater Interest and Sinking Fund 412

Revenue Refunding Bonds
Series 2007

Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
2008-2009	2/15/2009			141,164.38	141,164.38	
	8/15/2009	4.000%	35,000.00	141,164.38	176,164.38	317,328.76
2009-2010	2/15/2010	4.000%		140,464.38	140,464.38	
	8/15/2010		40,000.00	140,464.38	180,464.38	320,928.76
2010-2011	2/15/2011	4.000%		139,664.38	139,664.38	
	8/15/2011		40,000.00	139,664.38	179,664.38	319,328.76
2011-2012	2/15/2012	4.000%		138,864.38	138,864.38	
	8/15/2012		40,000.00	138,864.38	178,864.38	317,728.76
2012-2013	2/15/2013	4.000%		138,064.38	138,064.38	
	8/15/2013		40,000.00	138,064.38	178,064.38	316,128.76
2013-2014	2/15/2014	4.000%		137,264.38	137,264.38	
	8/15/2014		695,000.00	137,264.38	832,264.38	969,528.76
2014-2015	2/15/2015	4.000%		123,364.38	123,364.38	
	8/15/2015		720,000.00	123,364.38	843,364.38	966,728.76
2015-2016	2/15/2016	4.000%		108,964.38	108,964.38	
	8/15/2016		745,000.00	108,964.38	853,964.38	962,928.76
2016-2017	2/15/2017	4.000%		94,064.38	94,064.38	
	8/15/2017		770,000.00	94,064.38	864,064.38	958,128.76
2017-2018	2/15/2018	4.000%		78,664.38	78,664.38	
	8/15/2018		710,000.00	78,664.38	788,664.38	867,328.76
2018-2019	2/15/2019			64,464.38	64,464.38	
	8/15/2019	4.100%	735,000.00	64,464.38	799,464.38	863,928.76
2019-2020	2/15/2020			49,396.88	49,396.88	
	8/15/2020	4.125%	765,000.00	49,396.88	814,396.88	863,793.76
2020-2021	2/15/2021			33,618.75	33,618.75	
	8/15/2021	4.125%	800,000.00	33,618.75	833,618.75	867,237.50
2021-2022	2/15/2022			17,118.75	17,118.75	
	8/15/2022	4.125%	830,000.00	17,118.75	847,118.75	864,237.50
			$ 6,965,000.00	**$ 2,810,285.12**	**$ 9,775,285.12**	**$ 9,775,285.12**

Paying Agent: Wells Fargo

Refunded: 1997A, 1997C

Issue: $7,000,000.00
Refunding
Water Project

CITY OF CORSICANA

RESERVE FUND (705)
WATER AND SEWER

CHANGES IN FUND BALANCE

	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 2,034,620**	**$ 1,950,571**	**$ 1,950,571**	**$ 1,950,571**
Revenue:				
Other Revenue		-	-	-
Intergovernmental Revenue		-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Total Amount Available	**$ 2,034,620**	**$ 1,950,571**	**$ 1,950,571**	**$ 1,950,571**
Disbursements:				
Non-Departmental	84,049	-	-	-
Total Disbursements	$ *84,049*	$ -	$ -	$ -
Estimated Balance 9/30	**$ 1,950,571**	**$ 1,950,571**	**$ 1,950,571**	**$ 1,950,571**

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

CITY OF CORSICANA

UTILITY DEPOSITS FUND (706)
WATER AND SEWER

CHANGES IN FUND BALANCE

	ADOPTED 2008-2009
Estimated Balance 10/1	$ 416,595
Revenue:	
Other Revenue	-
Total Revenue	$ -
Total Amount Available	$ 416,595
Disbursements:	
Non-Departmental	-
Total Disbursements	$ -
Estimated Balance 9/30	$ 416,595

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

CITY OF CORSICANA

SANITATION BOND RESERVE FUND (708)

CHANGES IN FUND BALANCE

	2006-2007 ACTUAL	*ADOPTED 2007-2008*	*PROJECTED 2007-2008*	**ADOPTED 2008-2009**
Estimated Balance 10/1	**$ 141,926**	**$ 141,926**	**$ 141,926**	**$ 141,926**
Revenue:				
Other Revenue	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -
Total Amount Available	**$ 141,926**	**$ 141,926**	**$ 141,926**	**$ 141,926**
Disbursements:				
	-	-	-	-
Total Disbursements	$ -	$ -	$ -	$ -
Estimated Balance 9/30	**$ 141,926**	**$ 141,926**	**$ 141,926**	**$ 141,926**

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

City of Corsicana
Tax Infrastructure Financing fund

Amortization of Note Payable
1999-2000

Fiscal Year	Due Date	Principal	Interest	Fiscal Total
2008-2009	2/15/2009	45,000.00	2,481.30	47,481.30
		$ 45,000.00	**$ 2,481.30**	**$ 47,481.30**

Interest Rate	6.00%
Effective Rate	6.18%

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

City of Corsicana
Economic Development Fund 212

CONTRACT NO. 727142
TEXAS CAPITAL FUND

Pmt. No.	Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
5	2008-2009	10-15 -2008	0.000%	2,932.08	-	2,932.08	
6		11-15 -2008	0.000%	2,932.08	-	2,932.08	
7		12-15 -2008	0.000%	2,932.08	-	2,932.08	
8		01-15 -2009	0.000%	2,932.08	-	2,932.08	
9		02-15 -2009	0.000%	2,932.08	-	2,932.08	
10		03-15 -2009	0.000%	2,932.08	-	2,932.08	
11		04-15 -2009	0.000%	2,932.08	-	2,932.08	
12		05-15 -2009	0.000%	2,932.08	-	2,932.08	
13		06-15 -2009	0.000%	2,932.08	-	2,932.08	
14		07-15 -2009	0.000%	2,932.08	-	2,932.08	
15		08-15 -2009	0.000%	2,932.08	-	2,932.08	
16		09-15 -2009	0.000%	2,932.08	-	2,932.08	35,184.96
17	2009-2010	10-15 -2009	0.000%	2,932.08	-	2,932.08	
18		11-15 -2009	0.000%	2,932.08	-	2,932.08	
19		12-15 -2009	0.000%	2,932.08	-	2,932.08	
20		01-15 -2010	0.000%	2,932.08	-	2,932.08	
21		02-15 -2010	0.000%	2,932.08	-	2,932.08	
22		03-15 -2010	0.000%	2,932.08	-	2,932.08	
23		04-15 -2010	0.000%	2,932.08	-	2,932.08	
24		05-15 -2010	0.000%	2,932.08	-	2,932.08	
25		06-15 -2010	0.000%	2,932.08	-	2,932.08	
26		07-15 -2010	0.000%	2,932.08	-	2,932.08	
27		08-15 -2010	0.000%	2,932.08	-	2,932.08	
28		09-15 -2010	0.000%	2,932.08	-	2,932.08	35,184.96
29	2010-2011	10-15 -2010	0.000%	2,932.08	-	2,932.08	
30		11-15 -2010	0.000%	2,932.08	-	2,932.08	
31		12-15 -2010	0.000%	2,932.08	-	2,932.08	
32		01-15 -2011	0.000%	2,932.08	-	2,932.08	
33		02-15 -2011	0.000%	2,932.08	-	2,932.08	
34		03-15 -2011	0.000%	2,932.08	-	2,932.08	
35		04-15 -2011	0.000%	2,932.08	-	2,932.08	
36		05-15 -2011	0.000%	2,932.08	-	2,932.08	
37		06-15 -2011	0.000%	2,932.08	-	2,932.08	
38		07-15 -2011	0.000%	2,932.08	-	2,932.08	
39		08-15 -2011	0.000%	2,932.08	-	2,932.08	
40		09-15 -2011	0.000%	2,932.08	-	2,932.08	35,184.96
41	2011-2012	10-15 -2011	0.000%	2,932.08	-	2,932.08	
42		11-15 -2011	0.000%	2,932.08	-	2,932.08	
43		12-15 -2011	0.000%	2,932.08	-	2,932.08	
44		01-15 -2012	0.000%	2,932.08	-	2,932.08	
45		02-15 -2012	0.000%	2,932.08	-	2,932.08	
46		03-15 -2012	0.000%	2,932.08	-	2,932.08	
47		04-15 -2012	0.000%	2,932.08	-	2,932.08	
48		05-15 -2012	0.000%	2,932.08	-	2,932.08	
49		06-15 -2012	0.000%	2,932.08	-	2,932.08	
50		07-15 -2012	0.000%	2,932.08	-	2,932.08	
51		08-15 -2012	0.000%	2,932.08	-	2,932.08	
52		09-15 -2012	0.000%	2,932.08	-	2,932.08	35,184.96
53	2012-2013	10-15 -2012	0.000%	2,932.08	-	2,932.08	
54		11-15 -2012	0.000%	2,932.08	-	2,932.08	
55		12-15 -2012	0.000%	2,932.08	-	2,932.08	
56		01-15 -2013	0.000%	2,932.08	-	2,932.08	
57		02-15 -2013	0.000%	2,932.08	-	2,932.08	
58		03-15 -2013	0.000%	2,932.08	-	2,932.08	
59		04-15 -2013	0.000%	2,932.08	-	2,932.08	
60		05-15 -2013	0.000%	2,932.08	-	2,932.08	
61		06-15 -2013	0.000%	2,932.08	-	2,932.08	
62		07-15 -2013	0.000%	2,932.08	-	2,932.08	
63		08-15 -2013	0.000%	2,932.08	-	2,932.08	
64		09-15 -2013	0.000%	2,932.08	-	2,932.08	35,184.96
65	2013-2014	10-15 -2013	0.000%	2,932.08	-	2,932.08	
66		11-15 -2013	0.000%	2,932.08	-	2,932.08	
67		12-15 -2013	0.000%	2,932.08	-	2,932.08	
68		01-15 -2014	0.000%	2,932.08	-	2,932.08	
69		02-15 -2014	0.000%	2,932.08	-	2,932.08	

City of Corsicana
Economic Development Fund 212

CONTRACT NO. 727142
TEXAS CAPITAL FUND

Pmt. No.	Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
70		03-15 -2014	0.000%	2,932.08	-	2,932.08	
71		04-15 -2014	0.000%	2,932.08	-	2,932.08	
72		05-15 -2014	0.000%	2,932.08	-	2,932.08	
73		06-15 -2014	0.000%	2,932.08	-	2,932.08	
74		07-15 -2014	0.000%	2,932.08	-	2,932.08	
75		08-15 -2014	0.000%	2,932.08	-	2,932.08	
76		09-15 -2014	0.000%	2,932.08	-	2,932.08	35,184.96
77	2014-2015	10-15 -2014	0.000%	2,932.08	-	2,932.08	
78		11-15 -2014	0.000%	2,932.08	-	2,932.08	
79		12-15 -2014	0.000%	2,932.08	-	2,932.08	
80		01-15 -2015	0.000%	2,932.08	-	2,932.08	
81		02-15 -2015	0.000%	2,932.08	-	2,932.08	
82		03-15 -2015	0.000%	2,932.08	-	2,932.08	
83		04-15 -2015	0.000%	2,932.08	-	2,932.08	
84		05-15 -2015	0.000%	2,932.08	-	2,932.08	
85		06-15 -2015	0.000%	2,932.08	-	2,932.08	
86		07-15 -2015	0.000%	2,932.08	-	2,932.08	
87		08-15 -2015	0.000%	2,932.08	-	2,932.08	
88		09-15 -2015	0.000%	2,932.08	-	2,932.08	35,184.96
89	2015-2016	10-15 -2015	0.000%	2,932.08	-	2,932.08	
90		11-15 -2015	0.000%	2,932.08	-	2,932.08	
91		12-15 -2015	0.000%	2,932.08	-	2,932.08	
92		01-15 -2016	0.000%	2,932.08	-	2,932.08	
93		02-15 -2016	0.000%	2,932.08	-	2,932.08	
94		03-15 -2016	0.000%	2,932.08	-	2,932.08	
95		04-15 -2016	0.000%	2,932.08	-	2,932.08	
96		05-15 -2016	0.000%	2,932.08	-	2,932.08	
97		06-15 -2016	0.000%	2,932.08	-	2,932.08	
98		07-15 -2016	0.000%	2,932.08	-	2,932.08	
99		08-15 -2016	0.000%	2,932.08	-	2,932.08	
100		09-15 -2016	0.000%	2,932.08	-	2,932.08	35,184.96
101	2016-2017	10-15 -2016	0.000%	2,932.08	-	2,932.08	
102		11-15 -2016	0.000%	2,932.08	-	2,932.08	
103		12-15 -2016	0.000%	2,932.08	-	2,932.08	
104		01-15 -2017	0.000%	2,932.08	-	2,932.08	
105		02-15 -2017	0.000%	2,932.08	-	2,932.08	
106		03-15 -2017	0.000%	2,932.08	-	2,932.08	
107		04-15 -2017	0.000%	2,932.08	-	2,932.08	
108		05-15 -2017	0.000%	2,932.08	-	2,932.08	
109		06-15 -2017	0.000%	2,932.08	-	2,932.08	
110		07-15 -2017	0.000%	2,932.08	-	2,932.08	
111		08-15 -2017	0.000%	2,932.08	-	2,932.08	
112		09-15 -2017	0.000%	2,932.08	-	2,932.08	35,184.96
113	2017-2018	10-15 -2017	0.000%	2,932.08	-	2,932.08	
114		11-15 -2017	0.000%	2,932.08	-	2,932.08	
115		12-15 -2017	0.000%	2,932.08	-	2,932.08	
116		01-15 -2018	0.000%	2,932.08	-	2,932.08	
117		02-15 -2018	0.000%	2,932.08	-	2,932.08	
118		03-15 -2018	0.000%	2,932.08	-	2,932.08	
119		04-15 -2018	0.000%	2,932.08	-	2,932.08	
120		05-15 -2018	0.000%	2,932.08	-	2,932.08	
121		06-15 -2018	0.000%	2,932.08	-	2,932.08	
122		07-15 -2018	0.000%	2,932.08	-	2,932.08	
123		08-15 -2018	0.000%	2,932.08	-	2,932.08	
124		09-15 -2018	0.000%	2,932.08	-	2,932.08	35,184.96
125	2018-2019	10-15 -2018	0.000%	2,932.08	-	2,932.08	
126		11-15 -2018	0.000%	2,932.08	-	2,932.08	
127		12-15 -2018	0.000%	2,932.08	-	2,932.08	
128		01-15 -2019	0.000%	2,932.08	-	2,932.08	
129		02-15 -2019	0.000%	2,932.08	-	2,932.08	
130		03-15 -2019	0.000%	2,932.08	-	2,932.08	
131		04-15 -2019	0.000%	2,932.08	-	2,932.08	
132		05-15 -2019	0.000%	2,932.08	-	2,932.08	
133		06-15 -2019	0.000%	2,932.08	-	2,932.08	
134		07-15 -2019	0.000%	2,932.08	-	2,932.08	

City of Corsicana
Economic Development Fund 212

CONTRACT NO. 727142
TEXAS CAPITAL FUND

Pmt. No.	Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
135		08-15 -2019	0.000%	2,932.08	-	2,932.08	
136		09-15 -2019	0.000%	2,932.08	-	2,932.08	35,184.96
137	2019-2020	10-15 -2019	0.000%	2,932.08	-	2,932.08	
138		11-15 -2019	0.000%	2,932.08	-	2,932.08	
139		12-15 -2019	0.000%	2,932.08	-	2,932.08	
140		01-15 -2020	0.000%	2,932.08	-	2,932.08	
141		02-15 -2020	0.000%	2,932.08	-	2,932.08	
142		03-15 -2020	0.000%	2,932.08	-	2,932.08	
143		04-15 -2020	0.000%	2,932.08	-	2,932.08	
144		05-15 -2020	0.000%	2,932.08	-	2,932.08	
145		06-15 -2020	0.000%	2,932.08	-	2,932.08	
146		07-15 -2020	0.000%	2,932.08	-	2,932.08	
147		08-15 -2020	0.000%	2,932.08	-	2,932.08	
148		09-15 -2020	0.000%	2,932.08	-	2,932.08	35,184.96
149	2020-2021	10-15 -2020	0.000%	2,932.08	-	2,932.08	
150		11-15 -2020	0.000%	2,932.08	-	2,932.08	
151		12-15 -2020	0.000%	2,932.08	-	2,932.08	
152		01-15 -2021	0.000%	2,932.08	-	2,932.08	
153		02-15 -2021	0.000%	2,932.08	-	2,932.08	
154		03-15 -2021	0.000%	2,932.08	-	2,932.08	
155		04-15 -2021	0.000%	2,932.08	-	2,932.08	
156		05-15 -2021	0.000%	2,932.08	-	2,932.08	
157		06-15 -2021	0.000%	2,932.08	-	2,932.08	
158		07-15 -2021	0.000%	2,932.08	-	2,932.08	
159		08-15 -2021	0.000%	2,932.08	-	2,932.08	
160		09-15 -2021	0.000%	2,932.08	-	2,932.08	35,184.96
161	2021-2022	10-15 -2021	0.000%	2,932.08	-	2,932.08	
162		11-15 -2021	0.000%	2,932.08	-	2,932.08	
163		12-15 -2021	0.000%	2,932.08	-	2,932.08	
164		01-15 -2022	0.000%	2,932.08	-	2,932.08	
165		02-15 -2022	0.000%	2,932.08	-	2,932.08	
166		03-15 -2022	0.000%	2,932.08	-	2,932.08	
167		04-15 -2022	0.000%	2,932.08	-	2,932.08	
168		05-15 -2022	0.000%	2,932.08	-	2,932.08	
169		06-15 -2022	0.000%	2,932.08	-	2,932.08	
170		07-15 -2022	0.000%	2,932.08	-	2,932.08	
171		08-15 -2022	0.000%	2,932.08	-	2,932.08	
172		09-15 -2022	0.000%	2,932.08	-	2,932.08	35,184.96
173	2022-2023	10-15 -2022	0.000%	2,932.08	-	2,932.08	
174		11-15 -2022	0.000%	2,932.08	-	2,932.08	
175		12-15 -2022	0.000%	2,932.08	-	2,932.08	
176		01-15 -2023	0.000%	2,932.08	-	2,932.08	
177		02-15 -2023	0.000%	2,932.08	-	2,932.08	
178		03-15 -2023	0.000%	2,932.08	-	2,932.08	
179		04-15 -2023	0.000%	2,932.08	-	2,932.08	
180		05-15 -2023	0.000%	2,932.08	-	2,932.08	
181		06-15 -2023	0.000%	2,932.08	-	2,932.08	
182		07-15 -2023	0.000%	2,932.08	-	2,932.08	
183		08-15 -2023	0.000%	2,932.08	-	2,932.08	
184		09-15 -2023	0.000%	2,932.08	-	2,932.08	35,184.96
185	2023-2024	10-15 -2023	0.000%	2,932.08	-	2,932.08	
186		11-15 -2023	0.000%	2,932.08	-	2,932.08	
187		12-15 -2023	0.000%	2,932.08	-	2,932.08	
188		01-15 -2024	0.000%	2,932.08	-	2,932.08	
189		02-15 -2024	0.000%	2,932.08	-	2,932.08	
190		03-15 -2024	0.000%	2,932.08	-	2,932.08	
191		04-15 -2024	0.000%	2,932.08	-	2,932.08	
192		05-15 -2024	0.000%	2,932.08	-	2,932.08	
193		06-15 -2024	0.000%	2,932.08	-	2,932.08	
194		07-15 -2024	0.000%	2,932.08	-	2,932.08	
195		08-15 -2024	0.000%	2,932.08	-	2,932.08	
196		09-15 -2024	0.000%	2,932.08	-	2,932.08	35,184.96
197	2024-2025	10-15 -2024	0.000%	2,932.08	-	2,932.08	
198		11-15 -2024	0.000%	2,932.08	-	2,932.08	
199		12-15 -2024	0.000%	2,932.08	-	2,932.08	

City of Corsicana
Economic Development Fund 212

CONTRACT NO. 727142
TEXAS CAPITAL FUND

Pmt. No.	Fiscal Year	Due Date	Interest Rate	Principal	Interest	Total	Fiscal Total
200		01-15 -2025	0.000%	2,932.08	-	2,932.08	
201		02-15 -2025	0.000%	2,932.08	-	2,932.08	
202		03-15 -2025	0.000%	2,932.08	-	2,932.08	
203		04-15 -2025	0.000%	2,932.08	-	2,932.08	
204		05-15 -2025	0.000%	2,932.08	-	2,932.08	
205		06-15 -2025	0.000%	2,932.08	-	2,932.08	
206		07-15 -2025	0.000%	2,932.08	-	2,932.08	
207		08-15 -2025	0.000%	2,932.08	-	2,932.08	
208		09-15 -2025	0.000%	2,932.08	-	2,932.08	35,184.96
209	2025-2026	10-15 -2025	0.000%	2,932.08	-	2,932.08	
210		11-15 -2025	0.000%	2,932.08	-	2,932.08	
211		12-15 -2025	0.000%	2,932.08	-	2,932.08	
212		01-15 -2026	0.000%	2,932.08	-	2,932.08	
213		02-15 -2026	0.000%	2,932.08	-	2,932.08	
214		03-15 -2026	0.000%	2,932.08	-	2,932.08	
215		04-15 -2026	0.000%	2,932.08	-	2,932.08	
216		05-15 -2026	0.000%	2,932.08	-	2,932.08	
217		06-15 -2026	0.000%	2,932.08	-	2,932.08	
218		07-15 -2026	0.000%	2,932.08	-	2,932.08	
219		08-15 -2026	0.000%	2,932.08	-	2,932.08	
220		09-15 -2026	0.000%	2,932.08	-	2,932.08	35,184.96
221	2026-2027	10-15 -2026	0.000%	2,932.08	-	2,932.08	
222		11-15 -2026	0.000%	2,932.08	-	2,932.08	
223		12-15 -2026	0.000%	2,932.08	-	2,932.08	
224		01-15 -2027	0.000%	2,932.08	-	2,932.08	
225		02-15 -2027	0.000%	2,932.08	-	2,932.08	
226		03-15 -2027	0.000%	2,932.08	-	2,932.08	
227		04-15 -2027	0.000%	2,932.08	-	2,932.08	
228		05-15 -2027	0.000%	2,932.08	-	2,932.08	
229		06-15 -2027	0.000%	2,932.08	-	2,932.08	
230		07-15 -2027	0.000%	2,932.08	-	2,932.08	
231		08-15 -2027	0.000%	2,932.08	-	2,932.08	
232		09-15 -2027	0.000%	2,932.08	-	2,932.08	35,184.96
233	2027-2028	10-15 -2027	0.000%	2,932.08	-	2,932.08	
234		11-15 -2027	0.000%	2,932.08	-	2,932.08	
235		12-15 -2027	0.000%	2,932.08	-	2,932.08	
236		01-15 -2028	0.000%	2,932.08	-	2,932.08	
237		02-15 -2028	0.000%	2,932.08	-	2,932.08	
238		03-15 -2028	0.000%	2,932.08	-	2,932.08	
239		04-15 -2028	0.000%	2,932.08	-	2,932.08	
240		05-15 -2028	0.000%	2,932.88	-	2,932.88	23,457.44
				$ 691,971.68	**$ -**	**$ 691,971.68**	**$ 691,971.68**

Texas Department of Agriculture
Texas Capital Fund
Principal: $703,700.00

240 Payments
$2,932.08 Monthly for 239 Months
$2,932.88 for 1 Month (last payment)

Capital Lease/Purchase

2002-2003

$425,456

Banc One 1000115423

Payment		Total	Total		E.M.S. Fund		
No.	Date	Payment	Interest	Principal	Interest	Principal	Total
71	15-Oct-08	5,692.91	219.19	5,473.72	219.19	5,473.72	5,692.91
72	15-Nov-08	5,692.91	203.81	5,489.10	203.81	5,489.10	5,692.91
73	15-Dec-08	5,692.91	188.40	5,504.51	188.40	5,504.51	5,692.91
74	15-Jan-09	5,692.91	172.94	5,519.97	172.94	5,519.97	5,692.91
75	15-Feb-09	5,692.91	157.44	5,535.47	157.44	5,535.47	5,692.91
76	15-Mar-09	5,692.91	141.89	5,551.02	141.89	5,551.02	5,692.91
77	15-Apr-09	5,692.91	126.30	5,566.61	126.30	5,566.61	5,692.91
78	15-May-09	5,692.91	110.67	5,582.24	110.67	5,582.24	5,692.91
79	15-Jun-09	5,692.91	94.99	5,597.92	94.99	5,597.92	5,692.91
80	15-Jul-09	5,692.91	79.27	5,613.64	79.27	5,613.64	5,692.91
81	15-Aug-09	5,692.91	63.51	5,629.40	63.51	5,629.40	5,692.91
82	15-Sep-09	5,692.91	47.70	5,645.21	47.70	5,645.21	5,692.91
	2008/2009	68,314.92	1,606.11	66,708.81	1,606.11	66,708.81	68,314.92
83	15-Oct-09	5,692.91	31.85	5,661.06	31.85	5,661.06	5,692.91
84	15-Nov-09	5,692.91	15.96	5,676.95	15.96	5,676.95	5,692.91
	2009/2010	11,385.82	47.81	11,338.01	47.81	11,338.01	11,385.82
	Grand Total	79,700.74	1,653.92	78,046.82	1,653.92	78,046.82	79,700.74

G/L Account Codes	
Principal	**503-910-552.31-004**
Interest	**503-910-552.32-004**

Capital Lease/Purchase

2005-2006-A

$271,000

Bank of America #051202018926

Payment No.	Payment Date	Total Payment	Total Interest	Total Principal	General Fund Interest	General Fund Principal	General Fund Total	Sanitation Fund Interest	Sanitation Fund Principal	Sanitation Fund Total
34	1-Oct-08	7,938.46	68.67	7,869.80	50.68	5,807.97	5,858.65	17.99	2,061.83	2,079.82
35	1-Nov-08	7,938.46	45.84	7,892.62	33.83	5,824.81	5,858.64	12.01	2,067.81	2,079.82
36	1-Dec-08	7,938.46	22.93	7,915.48	16.92	5,841.68	5,858.61	6.01	2,073.80	2,079.80
	2008/2009	23,815.38	137.44	23,677.90	101.43	17,474.46	17,575.90	36.01	6,203.44	6,239.44
	Grand Total	23,815.38	137.44	23,677.90	101.43	17,474.46	17,575.90	36.01	6,203.44	6,239.44

G/L Account Codes	
Principal	**411**-007-552.31
Interest	**411-007-552.32**

G/L Account Codes	
Principal	**502**-910-552.31-007
Interest	**502**-910-552.32-007

Capital Lease/Purchase
2005-2006-B
$615,000
Bank of America #051202018927

Payment		Total	Total		General Fund			Sanitation Fund		
No.	Date	Payment	Interest	Principal	Interest	Principal	Total	Interest	Principal	Total
34	1-Oct-08	6,133.47	1,434.38	4,699.09	773.38	2,533.61	3,306.99	661.00	2,165.48	2,826.48
35	1-Nov-08	6,133.47	1,419.97	4,713.50	765.61	2,541.38	3,306.99	654.36	2,172.12	2,826.48
36	1-Dec-08	6,133.47	1,405.51	4,727.96	757.81	2,549.18	3,306.99	647.70	2,178.78	2,826.48
37	1-Jan-09	6,133.47	1,391.01	4,742.46	749.99	2,557.00	3,306.99	641.02	2,185.46	2,826.48
38	1-Feb-09	6,133.47	1,376.47	4,757.00	742.15	2,564.84	3,306.99	634.32	2,192.16	2,826.48
39	1-Mar-09	6,133.47	1,361.88	4,771.59	734.29	2,572.70	3,306.99	627.59	2,198.89	2,826.48
4	1-Apr-09	6,133.47	1,347.25	4,786.22	726.40	2,580.59	3,306.99	620.85	2,205.63	2,826.48
41	1-May-09	6,133.47	1,332.57	4,800.90	718.48	2,588.51	3,306.99	614.09	2,212.39	2,826.48
42	1-Jun-09	6,133.47	1,317.85	4,815.62	710.55	2,596.44	3,306.99	607.30	2,219.18	2,826.48
43	1-Jul-09	6,133.47	1,303.08	4,830.39	702.58	2,604.41	3,306.99	600.50	2,225.98	2,826.48
44	1-Aug-09	6,133.47	1,288.27	4,845.20	694.60	2,612.39	3,306.99	593.67	2,232.81	2,826.48
45	1-Sep-09	6,133.47	1,273.41	4,860.06	686.59	2,620.40	3,306.99	586.82	2,239.66	2,826.48
	2008/2009	73,601.64	16,251.65	57,349.99	8,762.42	30,921.46	39,683.89	7,489.23	26,428.53	33,917.75
46	1-Oct-09	6,133.47	1,258.50	4,874.97	678.55	2,628.44	3,306.99	579.95	2,246.53	2,826.48
47	1-Nov-09	6,133.47	1,243.55	4,889.92	670.49	2,636.50	3,306.99	573.06	2,253.42	2,826.48
48	1-Dec-09	6,133.47	1,228.56	4,904.91	662.40	2,644.59	3,306.99	566.16	2,260.32	2,826.48
49	1-Jan-10	6,133.47	1,213.52	4,919.95	654.30	2,652.70	3,306.99	559.22	2,267.25	2,826.48
50	1-Feb-10	6,133.47	1,198.43	4,935.04	646.16	2,660.83	3,306.99	552.27	2,274.21	2,826.48
51	1-Mar-10	6,133.47	1,183.29	4,950.18	638.00	2,668.99	3,306.99	545.29	2,281.19	2,826.48
52	1-Apr-10	6,133.47	1,168.11	4,965.36	629.81	2,677.18	3,306.99	538.30	2,288.18	2,826.48
53	1-May-10	6,133.47	1,152.89	4,980.58	621.61	2,685.39	3,306.99	531.28	2,295.19	2,826.48
54	1-Jun-10	6,133.47	1,137.61	4,995.86	613.37	2,693.62	3,306.99	524.24	2,302.24	2,826.48
55	1-Jul-10	6,133.47	1,122.29	5,011.18	605.11	2,701.88	3,306.99	517.18	2,309.30	2,826.48
56	1-Aug-10	6,133.47	1,106.92	5,026.55	596.82	2,710.17	3,306.99	510.10	2,316.38	2,826.48
57	1-Sep-10	6,133.47	1,091.51	5,041.96	588.51	2,718.48	3,306.99	503.00	2,323.48	2,826.48
	2009/2010	73,601.64	14,105.18	59,496.46	7,605.11	32,078.78	39,683.89	6,500.07	27,417.68	33,917.75
58	1-Oct-10	6,133.47	1,076.05	5,057.42	580.18	2,726.82	3,306.99	495.87	2,330.60	2,826.48
59	1-Nov-10	6,133.47	1,060.54	5,072.93	571.81	2,735.18	3,306.99	488.73	2,337.75	2,826.48
60	1-Dec-10	6,133.47	1,044.98	5,088.49	563.42	2,743.57	3,306.99	481.56	2,344.92	2,826.48
61	1-Jan-11	6,133.47	1,029.38	5,104.09	555.01	2,751.98	3,306.99	474.37	2,352.11	2,826.48
62	1-Feb-11	6,133.47	1,013.72	5,119.75	546.57	2,760.42	3,306.99	467.15	2,359.33	2,826.48
63	1-Mar-11	6,133.47	998.02	5,135.45	538.10	2,768.89	3,306.99	459.92	2,366.56	2,826.48
64	1-Apr-11	6,133.47	982.27	5,151.20	529.61	2,777.38	3,306.99	452.66	2,373.82	2,826.48
65	1-May-11	6,133.47	966.48	5,166.99	521.10	2,785.89	3,306.99	445.38	2,381.10	2,826.48
66	1-Jun-11	6,133.47	950.63	5,182.84	512.55	2,794.44	3,306.99	438.08	2,388.40	2,826.48
67	1-Jul-11	6,133.47	934.74	5,198.73	503.98	2,803.01	3,306.99	430.76	2,395.72	2,826.48
68	1-Aug-11	6,133.47	918.80	5,214.67	495.39	2,811.60	3,306.99	423.41	2,403.07	2,826.48
69	1-Sep-11	6,133.47	902.80	5,230.67	486.76	2,820.23	3,306.99	416.04	2,410.44	2,826.48
	2010/2011	73,601.64	11,878.41	61,723.23	6,404.50	33,279.39	39,683.89	5,473.91	28,443.84	33,917.75
70	1-Oct-11	6,133.47	886.76	5,246.71	478.12	2,828.88	3,306.99	408.64	2,417.83	2,826.48
71	1-Nov-11	6,133.47	870.67	5,262.80	469.44	2,837.55	3,306.99	401.23	2,425.25	2,826.48
72	1-Dec-11	6,133.47	854.53	5,278.94	460.74	2,846.25	3,306.99	393.79	2,432.69	2,826.48
73	1-Jan-12	6,133.47	838.35	5,295.12	452.01	2,854.98	3,306.99	386.34	2,440.14	2,826.48
74	1-Feb-12	6,133.47	822.11	5,311.36	443.26	2,863.73	3,306.99	378.85	2,447.63	2,826.48
75	1-Mar-12	6,133.47	805.82	5,327.65	434.47	2,872.52	3,306.99	371.35	2,455.13	2,826.48
76	1-Apr-12	6,133.47	789.48	5,343.99	425.66	2,881.33	3,306.99	363.82	2,462.66	2,826.48
77	1-May-12	6,133.47	773.09	5,360.38	416.83	2,890.16	3,306.99	356.26	2,470.22	2,826.48
78	1-Jun-12	6,133.47	756.65	5,376.82	407.96	2,899.03	3,306.99	348.69	2,477.79	2,826.48
79	1-Jul-12	6,133.47	740.17	5,393.30	399.08	2,907.91	3,306.99	341.09	2,485.39	2,826.48
80	1-Aug-12	6,133.47	723.63	5,409.84	390.16	2,916.83	3,306.99	333.47	2,493.01	2,826.48

Capital Lease/Purchase
2005-2006-B
$615,000
Bank of America #051202018927

Payment No.	Payment Date	Total Payment	Total Interest	Total Principal	General Fund Interest	General Fund Principal	General Fund Total	Sanitation Fund Interest	Sanitation Fund Principal	Sanitation Fund Total
81	1-Sep-12	6,133.47	707.04	5,426.43	381.22	2,925.77	3,306.99	325.82	2,500.66	2,826.48
	2011/2012	73,601.64	9,568.30	64,033.34	5,158.95	34,524.93	39,683.89	4,409.35	29,508.41	33,917.75
82	1-Oct-12	6,133.47	690.39	5,443.08	372.24	2,934.75	3,306.99	318.15	2,508.33	2,826.48
83	1-Nov-12	6,133.47	673.70	5,459.77	363.24	2,943.75	3,306.99	310.46	2,516.02	2,826.48
84	1-Dec-12	6,133.47	656.96	5,476.51	354.21	2,952.78	3,306.99	302.75	2,523.73	2,826.48
85	1-Jan-13	6,133.47	640.16	5,493.31	345.16	2,961.83	3,306.99	295.00	2,531.48	2,826.48
86	1-Feb-13	6,133.47	623.32	5,510.15	336.08	2,970.91	3,306.99	287.24	2,539.24	2,826.48
87	1-Mar-13	6,133.47	606.42	5,527.05	326.96	2,980.03	3,306.99	279.46	2,547.02	2,826.48
88	1-Apr-13	6,133.47	589.47	5,544.00	317.83	2,989.17	3,306.99	271.64	2,554.83	2,826.48
89	1-May-13	6,133.47	572.47	5,561.00	308.66	2,998.33	3,306.99	263.81	2,562.67	2,826.48
90	1-Jun-13	6,133.47	555.42	5,578.05	299.47	3,007.52	3,306.99	255.95	2,570.53	2,826.48
91	1-Jul-13	6,133.47	538.31	5,595.16	290.24	3,016.75	3,306.99	248.07	2,578.41	2,826.48
92	1-Aug-13	6,133.47	521.15	5,612.32	280.99	3,026.00	3,306.99	240.16	2,586.32	2,826.48
93	1-Sep-13	6,133.47	503.94	5,629.53	271.71	3,035.28	3,306.99	232.23	2,594.25	2,826.48
	2012/2013	73,601.64	7,171.71	66,429.93	3,866.78	35,817.11	39,683.89	3,304.93	30,612.82	33,917.75
94	1-Oct-13	6,133.47	486.68	5,646.79	262.40	3,044.59	3,306.99	224.28	2,602.20	2,826.48
95	1-Nov-13	6,133.47	469.36	5,664.11	253.07	3,053.93	3,306.99	216.29	2,610.18	2,826.48
96	1-Dec-13	6,133.47	451.99	5,681.48	243.70	3,063.29	3,306.99	208.29	2,618.19	2,826.48
97	1-Jan-14	6,133.47	434.57	5,698.90	234.31	3,072.68	3,306.99	200.26	2,626.22	2,826.48
98	1-Feb-14	6,133.47	417.09	5,716.38	224.88	3,082.11	3,306.99	192.21	2,634.27	2,826.48
99	1-Mar-14	6,133.47	399.56	5,733.91	215.43	3,091.56	3,306.99	184.13	2,642.35	2,826.48
100	1-Apr-14	6,133.47	381.98	5,751.49	205.95	3,101.04	3,306.99	176.03	2,650.45	2,826.48
101	1-May-14	6,133.47	364.34	5,769.13	196.44	3,110.55	3,306.99	167.90	2,658.58	2,826.48
102	1-Jun-14	6,133.47	346.65	5,786.82	186.90	3,120.09	3,306.99	159.75	2,666.73	2,826.48
103	1-Jul-14	6,133.47	328.90	5,804.57	177.33	3,129.66	3,306.99	151.57	2,674.91	2,826.48
104	1-Aug-14	6,133.47	311.10	5,822.37	167.74	3,139.25	3,306.99	143.36	2,683.12	2,826.48
105	1-Sep-14	6,133.47	293.24	5,840.23	158.11	3,148.88	3,306.99	135.13	2,691.35	2,826.48
	2013/2014	73,601.64	4,685.46	68,916.18	2,526.27	37,157.62	39,683.89	2,159.19	31,758.56	33,917.75
106	1-Oct-14	6,133.47	275.33	5,858.14	148.45	3,158.54	3,306.99	126.88	2,699.60	2,826.48
107	1-Nov-14	6,133.47	257.37	5,876.10	138.77	3,168.22	3,306.99	118.60	2,707.88	2,826.48
108	1-Dec-14	6,133.47	239.35	5,894.12	129.05	3,177.94	3,306.99	110.30	2,716.18	2,826.48
109	1-Jan-15	6,133.47	221.27	5,912.20	119.30	3,187.69	3,306.99	101.97	2,724.51	2,826.48
110	1-Feb-15	6,133.47	203.14	5,930.33	109.53	3,197.46	3,306.99	93.61	2,732.87	2,826.48
111	1-Mar-15	6,133.47	184.96	5,948.51	99.73	3,207.27	3,306.99	85.23	2,741.24	2,826.48
112	1-Apr-15	6,133.47	166.71	5,966.76	89.89	3,217.11	3,306.99	76.82	2,749.65	2,826.48
113	1-May-15	6,133.47	148.42	5,985.05	80.02	3,226.97	3,306.99	68.40	2,758.08	2,826.48
114	1-Jun-15	6,133.47	130.06	6,003.41	70.12	3,236.87	3,306.99	59.94	2,766.54	2,826.48
115	1-Jul-15	6,133.47	111.65	6,021.82	60.20	3,246.79	3,306.99	51.45	2,775.03	2,826.48
116	1-Aug-15	6,133.47	93.19	6,040.28	50.25	3,256.75	3,306.99	42.94	2,783.53	2,826.48
117	1-Sep-15	6,133.47	74.66	6,058.81	40.25	3,266.74	3,306.99	34.41	2,792.07	2,826.48
	2014/2015	73,601.64	2,106.11	71,495.53	1,135.55	38,548.33	39,683.89	970.56	32,947.20	33,917.75
118	1-Oct-15	6,133.47	56.08	6,077.39	30.24	3,276.75	3,306.99	25.84	2,800.64	2,826.48
119	1-Nov-15	6,133.47	37.44	6,096.03	20.19	3,286.80	3,306.99	17.25	2,809.23	2,826.48
120	1-Dec-15	6,133.47	18.77	6,114.70	10.12	3,296.87	3,306.99	8.65	2,817.83	2,826.48
	2015/2016	18,400.41	112.29	18,288.12	60.54	9,860.43	9,920.97	51.75	8,427.69	8,479.44
	Grand Total	533,611.89	65,879.11	467,732.78	35,520.12	252,188.05	287,708.17	30,358.99	215,544.73	245,903.72

G/L Account Codes	
Principal	**411-008-552.31**
Interest	**411-008-552.32**

G/L Account Codes	
Principal	**502**-910-552.31-008
Interest	**502**-910-552.32-008

Capital Lease/Purchase

2006-2007

$598,801

Bank of America #1599301

Payment		Total	Total		General Fund (G.O. Debt)			Utility Operating Fund			Sanitation Fund			E.M.S. Fund		
No.	Date	Payment	Interest	Principal	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
23	18-Oct-08	17,647.04	779.78	16,867.26	442.12	9,563.34	10,005.45	280.63	6,070.29	6,350.92	18.23	394.36	412.59	38.80	839.28	878.08
24	18-Nov-08	17,647.04	725.24	16,921.80	411.19	9,594.26	10,005.45	261.00	6,089.92	6,350.92	16.96	395.63	412.59	36.09	841.99	878.08
25	18-Dec-08	17,647.05	670.53	16,976.52	380.17	9,625.29	10,005.46	241.31	6,109.61	6,350.92	15.68	396.91	412.59	33.36	844.71	878.08
26	18-Jan-09	17,647.05	615.64	17,031.41	349.05	9,656.41	10,005.46	221.56	6,129.36	6,350.92	14.39	398.20	412.59	30.63	847.44	878.08
27	18-Feb-09	17,647.04	560.57	17,086.47	317.83	9,687.62	10,005.45	201.74	6,149.18	6,350.92	13.11	399.48	412.59	27.89	850.18	878.08
28	18-Mar-09	17,647.05	505.33	17,141.72	286.51	9,718.95	10,005.46	181.86	6,169.06	6,350.92	11.81	400.77	412.59	25.14	852.93	878.08
29	18-Apr-09	17,647.05	449.90	17,197.15	255.08	9,750.38	10,005.46	161.91	6,189.01	6,350.92	10.52	402.07	412.59	22.39	855.69	878.08
30	18-May-09	17,647.05	394.30	17,252.75	223.56	9,781.90	10,005.46	141.90	6,209.02	6,350.92	9.22	403.37	412.59	19.62	858.46	878.08
31	18-Jun-09	17,647.04	338.51	17,308.53	191.93	9,813.53	10,005.45	121.82	6,229.09	6,350.92	7.91	404.67	412.59	16.84	861.23	878.08
32	18-Jul-09	17,647.05	282.55	17,364.50	160.20	9,845.26	10,005.46	101.69	6,249.24	6,350.92	6.61	405.98	412.59	14.06	864.02	878.08
33	18-Aug-09	17,647.05	226.41	17,420.64	128.37	9,877.09	10,005.46	81.48	6,269.44	6,350.92	5.29	407.30	412.59	11.27	866.81	878.08
34	18-Sep-09	17,647.05	170.08	17,476.97	96.43	9,909.03	10,005.46	61.21	6,289.71	6,350.92	3.98	408.61	412.59	8.46	869.62	878.08
	2008/2009	211,764.56	5,718.84	206,045.72	3,242.45	116,823.05	120,065.50	2,058.13	74,152.94	76,211.07	133.71	4,817.36	4,951.07	284.56	10,252.38	10,536.93
35	18-Oct-09	17,647.05	113.57	17,533.48	64.39	9,941.07	10,005.46	40.87	6,310.05	6,350.92	2.66	409.93	412.59	5.65	872.43	878.08
36	18-Nov-09	17,647.05	56.87	17,590.18	32.24	9,973.22	10,005.46	20.47	6,330.46	6,350.92	1.33	411.26	412.59	2.83	875.25	878.08
	2009/2010	35,294.10	170.44	35,123.66	96.64	19,914.28	20,010.92	61.34	12,640.51	12,701.85	3.98	821.19	825.18	8.48	1,747.67	1,756.16
	Grand Total	247,058.66	5,889.28	241,169.38	3,339.08	136,737.33	140,076.41	2,119.47	86,793.44	88,912.91	137.69	5,638.55	5,776.24	293.04	12,000.05	12,293.09

G/L Account Codes	
Principal	**411-009-552.31**
Interest	**411-009-552.32**

G/L Account Codes	
Principal	**501**-910-552.31-009
Interest	**501**-910-552.32-009

G/L Account Codes	
Principal	**502**-910-552.31-009
Interest	**502**-910-552.32-009

G/L Account Codes	
Principal	**503**-910-552.31-009
Interest	**503**-910-552.32-009

Capital Lease/Purchase

2007-2008-A

$611,255

Chase Equipment Leasing 1000131683

Payment No.	Payment Date	Total Payment	Total Interest	Total Principal	General Fund (G.O. Debt) Interest	General Fund (G.O. Debt) Principal	General Fund (G.O. Debt) Total	Utility Operating Fund Interest	Utility Operating Fund Principal	Utility Operating Fund Total	Sanitation Fund Interest	Sanitation Fund Principal	Sanitation Fund Total	Cemetery Interest	Cemetery Principal	Cemetery Total
12	23-Oct-08	17,995.07	1,371.06	16,624.01	1,058.76	12,837.40	13,896.16	190.28	2,307.12	2,497.40	100.71	1,221.12	1,321.84	21.31	258.37	279.68
13	23-Nov-08	17,995.07	1,318.27	16,676.80	1,018.00	12,878.17	13,896.16	182.95	2,314.44	2,497.40	96.83	1,225.00	1,321.84	20.49	259.19	279.68
14	23-Dec-08	17,995.07	1,265.33	16,729.74	977.11	12,919.05	13,896.16	175.61	2,321.79	2,497.40	92.95	1,228.89	1,321.84	19.67	260.01	279.68
15	23-Jan-09	17,995.07	1,212.21	16,782.86	936.09	12,960.07	13,896.16	168.23	2,329.16	2,497.40	89.04	1,232.79	1,321.84	18.84	260.84	279.68
16	23-Feb-09	17,995.07	1,158.92	16,836.15	894.94	13,001.22	13,896.16	160.84	2,336.56	2,497.40	85.13	1,236.71	1,321.84	18.01	261.66	279.68
17	23-Mar-09	17,995.07	1,105.47	16,889.60	853.67	13,042.50	13,896.16	153.42	2,343.98	2,497.40	81.20	1,240.63	1,321.84	17.18	262.49	279.68
18	23-Apr-09	17,995.07	1,051.84	16,943.23	812.25	13,083.91	13,896.16	145.98	2,351.42	2,497.40	77.26	1,244.57	1,321.84	16.35	263.33	279.68
19	23-May-09	17,995.07	998.05	16,997.02	770.71	13,125.45	13,896.16	138.51	2,358.89	2,497.40	73.31	1,248.52	1,321.84	15.51	264.16	279.68
20	23-Jun-09	17,995.07	944.08	17,050.99	729.04	13,167.12	13,896.16	131.02	2,366.38	2,497.40	69.35	1,252.49	1,321.84	14.67	265.00	279.68
21	23-Jul-09	17,995.07	889.95	17,105.12	687.24	13,208.92	13,896.16	123.51	2,373.89	2,497.40	65.37	1,256.46	1,321.84	13.83	265.84	279.68
22	23-Aug-09	17,995.07	835.64	17,159.43	645.30	13,250.86	13,896.16	115.97	2,381.43	2,497.40	61.38	1,260.45	1,321.84	12.99	266.69	279.68
23	23-Sep-09	17,995.07	781.16	17,213.91	603.23	13,292.93	13,896.16	108.41	2,388.99	2,497.40	57.38	1,264.45	1,321.84	12.14	267.54	279.68
	2008/2009	215,940.84	12,931.98	203,008.86	9,986.34	156,767.60	166,753.94	1,794.73	28,174.04	29,968.77	949.92	14,912.10	15,862.02	200.99	3,155.12	3,356.11
24	23-Oct-09	17,995.07	726.50	17,268.57	561.02	13,335.14	13,896.16	100.83	2,396.57	2,497.40	53.37	1,268.47	1,321.84	11.29	268.38	279.68
25	23-Nov-09	17,995.07	671.67	17,323.40	518.68	13,377.48	13,896.16	93.22	2,404.18	2,497.40	49.34	1,272.50	1,321.84	10.44	269.24	279.68
26	23-Dec-09	17,995.07	616.67	17,378.40	476.21	13,419.96	13,896.16	85.58	2,411.81	2,497.40	45.30	1,276.54	1,321.84	9.58	270.09	279.68
27	23-Jan-10	17,995.07	561.50	17,433.57	433.60	13,462.56	13,896.16	77.93	2,419.47	2,497.40	41.25	1,280.59	1,321.84	8.73	270.95	279.68
28	23-Feb-10	17,995.07	506.14	17,488.93	390.85	13,505.31	13,896.16	70.24	2,427.15	2,497.40	37.18	1,284.66	1,321.84	7.87	271.81	279.68
29	23-Mar-10	17,995.07	450.62	17,544.45	347.98	13,548.18	13,896.16	62.54	2,434.86	2,497.40	33.10	1,288.73	1,321.84	7.00	272.67	279.68
30	23-Apr-10	17,995.07	394.91	17,600.16	304.96	13,591.20	13,896.16	54.81	2,442.59	2,497.40	29.01	1,292.83	1,321.84	6.14	273.54	279.68
31	23-May-10	17,995.07	339.03	17,656.04	261.81	13,634.36	13,896.16	47.05	2,450.35	2,497.40	24.90	1,296.93	1,321.84	5.27	274.41	279.68
32	23-Jun-10	17,995.07	282.98	17,712.09	218.52	13,677.64	13,896.16	39.27	2,458.12	2,497.40	20.79	1,301.05	1,321.84	4.40	275.28	279.68
33	23-Jul-10	17,995.07	226.74	17,768.33	175.09	13,721.07	13,896.16	31.47	2,465.93	2,497.40	16.66	1,305.18	1,321.84	3.52	276.15	279.68
34	23-Aug-10	17,995.07	170.32	17,824.75	131.52	13,764.64	13,896.16	23.64	2,473.76	2,497.40	12.51	1,309.32	1,321.84	2.65	277.03	279.68
35	23-Sep-10	17,995.07	113.73	17,881.34	87.82	13,808.34	13,896.16	15.78	2,481.61	2,497.40	8.35	1,313.48	1,321.84	1.77	277.91	279.68
	2009/2010	215,940.84	5,060.81	210,880.03	3,908.06	162,845.88	166,753.94	702.35	29,266.42	29,968.77	371.74	15,490.28	15,862.02	78.65	3,277.46	3,356.11
36	23-Oct-10	17,995.07	56.94	17,938.13	43.97	13,852.19	13,896.16	7.90	2,489.49	2,497.40	4.18	1,317.65	1,321.84	0.88	278.79	279.68
	2010/2011	17,995.07	56.94	17,938.13	43.97	13,852.19	13,896.16	7.90	2,489.49	2,497.40	4.18	1,317.65	1,321.84	0.88	278.79	279.68
	Grand Total	449,876.75	18,049.73	431,827.02	13,938.37	333,465.68	347,404.05	2,504.98	59,929.95	62,434.93	1,325.85	31,720.03	33,045.88	280.53	6,711.37	6,991.89

G/L Account Codes		G/L Account Codes		G/L Account Codes		G/L Account Codes	
Principal	**411-010-552.31**	Principal	**501**-910-552.31-010	Principal	**502**-910-552.31-010	Principal	**203**-910-552.31-010
Interest	**411-010-552.32**	Interest	**501**-910-552.32-010	Interest	**502**-910-552.32-010	Interest	**203**-910-552.32-010
	77.22205%		**13.87823%**		**7.34554%**		**1.55418%**

Capital Lease/Purchase
2007-2008-B
$358,500
Chase Equipment Leasing 1000131684

Payment No.	Payment Date	Total Payment	Total Interest	Total Principal	General Fund (G.O. Debt) Interest	General Fund (G.O. Debt) Principal	General Fund (G.O. Debt) Total	Utility Operating Fund Interest	Utility Operating Fund Principal	Utility Operating Fund Total	Sanitation Fund Interest	Sanitation Fund Principal	Sanitation Fund Total
12	23-Oct-08	6,595.85	983.29	5,612.56	137.12	782.66	919.78	538.49	3,073.66	3,612.15	307.68	1,756.24	2,063.92
13	23-Nov-08	6,595.85	964.77	5,631.08	134.54	785.25	919.78	528.35	3,083.80	3,612.15	301.89	1,762.03	2,063.92
14	23-Dec-08	6,595.85	946.18	5,649.67	131.94	787.84	919.78	518.17	3,093.98	3,612.15	296.07	1,767.85	2,063.92
15	23-Jan-09	6,595.85	927.54	5,668.31	129.34	790.44	919.78	507.96	3,104.19	3,612.15	290.24	1,773.68	2,063.92
16	23-Feb-09	6,595.85	908.83	5,687.02	126.73	793.05	919.78	497.71	3,114.44	3,612.15	284.38	1,779.54	2,063.92
17	23-Mar-09	6,595.85	890.07	5,705.78	124.12	795.66	919.78	487.44	3,124.71	3,612.15	278.51	1,785.41	2,063.92
18	23-Apr-09	6,595.85	871.24	5,724.61	121.49	798.29	919.78	477.13	3,135.02	3,612.15	272.62	1,791.30	2,063.92
19	23-May-09	6,595.85	852.35	5,743.50	118.86	800.92	919.78	466.78	3,145.37	3,612.15	266.71	1,797.21	2,063.92
20	23-Jun-09	6,595.85	833.39	5,762.46	116.21	803.57	919.78	456.40	3,155.75	3,612.15	260.78	1,803.14	2,063.92
21	23-Jul-09	6,595.85	814.38	5,781.47	113.56	806.22	919.78	445.99	3,166.16	3,612.15	254.83	1,809.09	2,063.92
22	23-Aug-09	6,595.85	795.30	5,800.55	110.90	808.88	919.78	435.54	3,176.61	3,612.15	248.86	1,815.06	2,063.92
23	23-Sep-09	6,595.85	776.16	5,819.69	108.23	811.55	919.78	425.06	3,187.09	3,612.15	242.87	1,821.05	2,063.92
	2008/2009	79,150.20	10,563.50	68,586.70	1,473.06	9,564.31	11,037.38	5,784.99	37,560.77	43,345.76	3,305.45	21,461.61	24,767.06
24	23-Oct-09	8,595.85	756.95	5,838.90	105.56	814.23	919.78	414.54	3,197.61	3,612.15	236.86	1,827.06	2,063.92
25	23-Nov-09	6,595.85	737.68	5,858.17	102.87	816.91	919.78	403.98	3,208.16	3,612.15	230.83	1,833.09	2,063.92
26	23-Dec-09	6,595.85	718.35	5,877.50	100.17	819.61	919.78	393.40	3,218.75	3,612.15	224.78	1,839.14	2,063.92
27	23-Jan-10	6,595.85	698.95	5,896.90	97.47	822.31	919.78	382.77	3,229.37	3,612.15	218.71	1,845.21	2,063.92
28	23-Feb-10	6,595.85	679.50	5,916.35	94.76	825.03	919.78	372.12	3,240.03	3,612.15	212.62	1,851.30	2,063.92
29	23-Mar-10	6,595.85	659.97	5,935.88	92.03	827.75	919.78	361.43	3,250.72	3,612.15	206.51	1,857.41	2,063.92
30	23-Apr-10	6,595.85	640.38	5,955.47	89.30	830.48	919.78	350.70	3,261.45	3,612.15	200.38	1,863.54	2,063.92
31	23-May-10	6,595.85	620.73	5,975.12	86.56	833.22	919.78	339.94	3,272.21	3,612.15	194.23	1,869.69	2,063.92
32	23-Jun-10	6,595.85	601.01	5,994.84	83.81	835.97	919.78	329.14	3,283.01	3,612.15	188.06	1,875.86	2,063.92
33	23-Jul-10	6,595.85	581.23	6,014.62	81.05	838.73	919.78	318.30	3,293.84	3,612.15	181.87	1,882.05	2,063.92
34	23-Aug-10	6,595.85	561.38	6,034.47	78.28	841.50	919.78	307.43	3,304.71	3,612.15	175.66	1,888.26	2,063.92
35	23-Sep-10	6,595.85	541.47	6,054.38	75.51	844.27	919.78	296.53	3,315.62	3,612.15	169.43	1,894.49	2,063.92
	2009/2010	79,150.20	7,797.60	71,352.60	1,087.36	9,950.01	11,037.38	4,270.27	39,075.49	43,345.76	2,439.96	22,327.09	24,767.06
36	23-Oct-10	6,595.85	521.49	6,074.36	72.72	847.06	919.78	285.59	3,326.56	3,612.15	163.18	1,900.74	2,063.92
37	23-Nov-10	6,595.85	501.44	6,094.41	69.93	849.86	919.78	274.61	3,337.54	3,612.15	156.91	1,907.01	2,063.92
38	23-Dec-10	6,595.85	481.33	6,114.52	67.12	852.66	919.78	263.60	3,348.55	3,612.15	150.61	1,913.31	2,063.92
39	23-Jan-11	6,595.85	461.15	6,134.70	64.31	855.47	919.78	252.54	3,359.60	3,612.15	144.30	1,919.62	2,063.92
40	23-Feb-11	6,595.85	440.91	6,154.94	61.48	858.30	919.78	241.46	3,370.69	3,612.15	137.97	1,925.96	2,063.92
41	23-Mar-11	6,595.85	420.60	6,175.25	58.65	861.13	919.78	230.34	3,381.81	3,612.15	131.61	1,932.31	2,063.92
42	23-Apr-11	6,595.85	400.22	6,195.63	55.81	863.97	919.78	219.18	3,392.97	3,612.15	125.23	1,938.69	2,063.92
43	23-May-11	6,595.85	379.77	6,216.08	52.96	866.82	919.78	207.98	3,404.17	3,612.15	118.83	1,945.09	2,063.92
44	23-Jun-11	6,595.85	359.26	6,236.59	50.10	869.68	919.78	196.74	3,415.40	3,812.15	112.42	1,951.50	2,063.92
45	23-Jul-11	6,595.85	338.68	6,257.17	47.23	872.55	919.78	185.47	3,426.67	3,612.15	105.98	1,957.94	2,063.92
46	23-Aug-11	6,595.85	318.03	6,277.82	44.35	875.43	919.78	174.17	3,437.98	3,612.15	99.52	1,964.41	2,083.92
47	23-Sep-11	6,595.85	297.31	6,298.54	41.46	878.32	919.78	162.82	3,449.33	3,612.15	93.03	1,970.89	2,063.92
	2010/2011	79,150.20	4,920.19	74,230.01	686.11	10,351.26	11,037.38	2,694.49	40,651.27	43,345.76	1,539.59	23,227.47	24,767.06
48	23-Oct-11	6,595.85	276.53	6,319.32	38.56	881.22	919.78	151.44	3,460.71	3,612.15	86.53	1,977.39	2,063.92
49	23-Nov-11	6,595.85	255.67	6,340.18	35.65	884.13	919.78	140.01	3,472.13	3,612.15	80.00	1,983.92	2,063.92
50	23-Dec-11	6,595.85	234.75	6,361.10	32.74	887.05	919.78	128.56	3,483.59	3,612.15	73.46	1,990.47	2,063.92
51	23-Jan-12	6,595.85	213.76	6,382.09	29.81	889.97	919.78	117.06	3,495.08	3,612.15	66.89	1,997.03	2,063.92
52	23-Feb-12	6,595.85	192.70	6,403.15	26.87	892.91	919.78	105.53	3,506.62	3,612.15	60.30	2,003.62	2,063.92
53	23-Mar-12	6,595.85	171.57	6,424.28	23.93	895.86	919.78	93.96	3,518.19	3,612.15	53.69	2,010.23	2,063.92
54	23-Apr-12	6,595.85	150.37	6,445.48	20.97	898.81	919.78	82.35	3,529.80	3,612.15	47.05	2,016.87	2,063.92
55	23-May-12	6,595.85	129.10	6,466.75	18.00	901.78	919.78	70.70	3,541.45	3,612.15	40.40	2,023.52	2,063.92
56	23-Jun-12	6,595.85	107.76	6,488.09	15.03	904.75	919.78	59.01	3,553.13	3,612.15	33.72	2,030.20	2,063.92
57	23-Jul-12	6,595.85	86.35	6,509.50	12.04	907.74	919.78	47.29	3,564.86	3,612.15	27.02	2,036.90	2,063.92
58	23-Aug-12	6,595.85	64.87	6,530.98	9.05	910.74	919.78	35.53	3,576.62	3,612.15	20.30	2,043.62	2,063.92
59	23-Sep-12	6,595.85	43.31	6,552.54	6.04	913.74	919.78	23.72	3,588.43	3,612.15	13.55	2,050.37	2,063.92
	2011/2012	79,150.20	1,926.74	77,223.46	268.68	10,768.70	11,037.38	1,055.16	42,290.60	43,345.76	602.90	24,164.16	24,767.06
60	23-Oct-12	6,595.85	21.68	6,574.17	3.01	916.77	919.78	11.86	3,600.28	3,612.15	6.77	2,057.15	2,063.92
	2012/2013	6,595.85	21.68	6,574.17	3.01	916.77	919.78	11.86	3,600.28	3,612.15	6.77	2,057.15	2,063.92
	Grand Total	323,196.65	25,229.71	297,966.94	3,518.24	41,551.05	45,069.29	13,816.77	163,178.42	176,995.19	7,894.67	93,237.47	101,132.14

G/L Account Codes	
Principal	411-011-552.31
Interest	411-011-552.32
TOTAL	13.94485%

G/L Account Codes	
Principal	501-910-552.31-011
Interest	501-910-552.32-011
	54.76393%

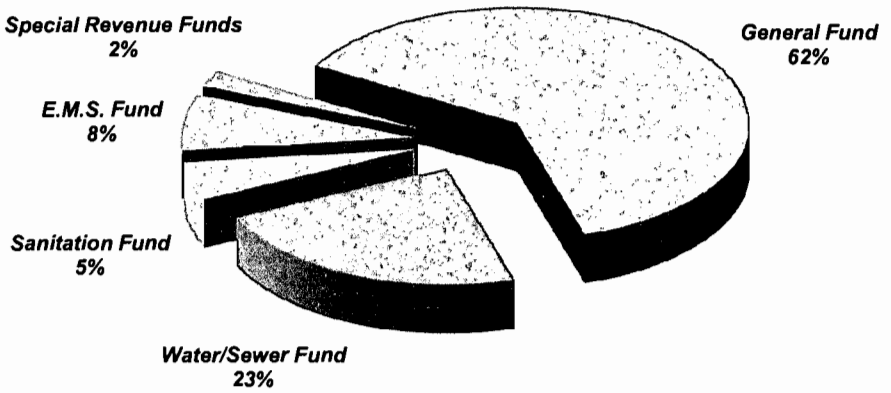
G/L Account Codes	
Principal	502-910-552.31-011
Interest	502-910-552.32-011
	31.29121%

CITY OF CORSICANA

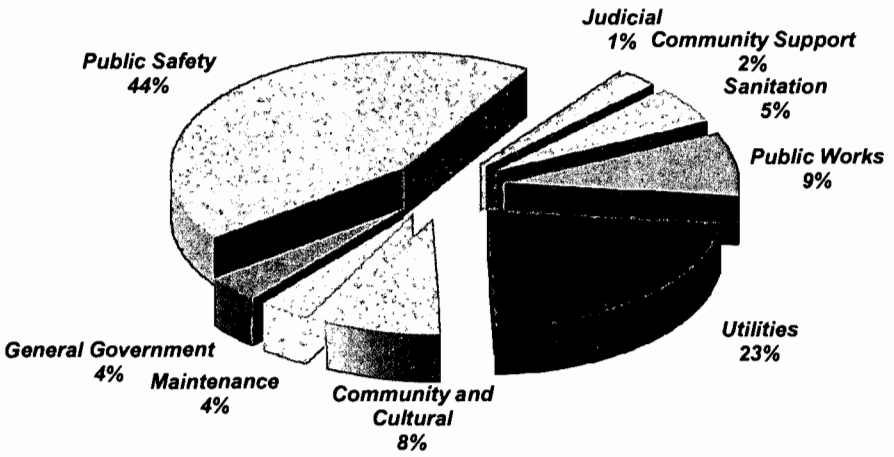
FULL TIME PERSONNEL

2008-2009

Personnel by Fund



Personnel by Area or Division



CITY OF CORSICANA

PERSONNEL CHANGES

Fund and Department		Full Time	Change	Position and Pay Grade
Personnel-Adopted FY 2008		**279**		
100-140	Inspections	0.2	distribution	Planning Director, PG30
100-150	Planning & Zoning	0.6	distribution	Planning Director, PG30
100-150	Planning & Zoning	(0.25)	distribution	Comm. Supp. Svcs. Director, PG30
100-150	Planning & Zoning	(0.25)	distribution	Administrative Asst., PG23
100-150	Planning & Zoning	0.5	distribution	Secretary, PG19
100-350	Code Compliance	0.2	distribution	Planning Director, PG30
100-350	Code Compliance	(0.25)	distribution	Comm. Supp. Svcs. Director, PG30
100-350	Code Compliance	0.25	distribution	Secretary, PG19
100-320	Engineering	1	added	Projects, PG30
203-355	Cemetery Adm.	(0.25)	distribution	Comm. Supp. Svcs. Director, PG30
203-355	Cemetery Adm.	0.25	distribution	Administrative Asst., PG23
203-355	Cemetery Adm.	(0.25)	distribution	Secretary, PG19
502-300	Bulk Solid Waste	(0.25)	distribution	Comm. Supp. Svcs. Director, PG30
502-300	Bulk Solid Waste	(0.5)	distribution	Secretary, PG19
Personnel-Ending FY 2008		**280**		
Personnel-Adopted FY 2009				
General Fund				
100-110	Police	(1)	change	Records Manager, PG23
100-110	Police	1	change	Records Manager, PG24
100-210	Animal Control	(1)	change	Supervisor, PG20
100-210	Animal Control	1	change	Supervisor, PG22
100-530	Service Center	1	change	Repairman, PG14
General Fund Changes		**1**		
Cemetery Fund				
203-490	Cemetery Maintenance	1	change	Crew Chief, PG18
203-490	Cemetery Maintenance	(1)	change	Crew Chief, PG14
Cemetery Fund Changes		**0**		
Utility Operating Fund				
501-200	Utility Maintenance	(1)	change	Repairman, PG14
Utility Fund Changes		**(1)**		
EMS Fund				
503-125	EMS	3	added	(3) Firefighter/Paramedic, CS
EMS Fund Changes		**3**		
Total Changes FY 2009		**3**		
Full Time Personnel Adopted FY 2009		**283**		
Add Amendment #2595 Hotel/Motel Tourism Manager		1	added	Tourism Manager, PG23
Full Time Personnel As Amended #2595 FY 2009		**284**		

City of Corsicana

Summary of Full Time Personnel

By Fund, Division, and Department

* Fund / Division / Department	Actual 2000/01	Actual 2001/02	Actual 2002/03	Actual 2003/04	Actual 2004/05	Actual 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amended 2007/08	Adopted 08/09	Amended 08/09
*** General Fund**												
General Government Division												
Administration	3	2	2	2	3	2	2	2	2	2	**2**	**2**
Human Resources	2	2.4	2.4	1	1	1	1	1	0.6	0.6	**0.6**	**0.6**
Civil Service	-	0.6	0.6	1	1	1	1	1	0.4	0.4	**0.4**	**0.4**
Finance	8	7	7	8	8	7	8	8	7	7	**7**	**7**
	13	12	12	12	13	11	12	12	10	10	**10**	**10**
Judicial Division												
Municipal Court	4	4	4	4	4	4	4	4	4	4	**4**	**4**
	4	4	4	4	4	4	4	4	4	4	**4**	**4**
Public Safety Division												
Police	58	57	58	59	59	58	58	58	58	58	**58**	**58**
Fire	38	38	38	38	38	38	38	38	38	38	**38**	**38**
Animal Control	2	2	2	2	2	2	2	2	2	2	**2**	**2**
Animal Shelter	-	-	-	5	5	4	4	4	4	4	**4**	**4**
	98	97	98	104	104	102	102	102	102	102	**102**	**102**
Community Support Svcs. Division												
Inspection	1.4	1.4	1.4	1.4	1.9	1.9	1.4	1.4	2	2.2	**2.2**	**2.2**
Planning and Zoning	1.6	1.6	1.6	1.6	0.85	0.85	1.35	0.85	1.25	1.85	**1.85**	**1.85**
Code Compliance	-	-	1.5	1.25	1.25	1.25	0.75	1.25	2.25	2.45	**2.45**	**2.45**
	3	3	4.5	4.25	4	4	3.5	3.5	5.5	6.5	**6.5**	**6.5**
Public Works Division												
Information Technology	-	-	-	-	-	-	-	-	1	1	**1**	**1**
Engineering	6	7	7	7	6.5	6.5	7	7	6	7	**7**	**7**
Streets	18	19	20	20	20	17	17	17	17	17	**17**	**17**
	24	26	27	27	26.5	23.5	24	24	24	25	**25**	**25**
Community and Cultural Division												
Parks and Recreation	13	16	16	16	16	11	11	11	13	13	**13**	**13**
Sr. Activity Center	-	-	-	-	1	1	1	1	1	1	**1**	**1**
Lakes and Grounds	1	1	1	1	1	1	1	1	1	1	**1**	**1**
Library	6	6	6	6	6	6	6	6	6	6	**6**	**6**
	20	23	23	23	24	19	19	19	21	21	**21**	**21**
Bldg./Equip. Maint. Division												
Maintenance Service Center	5	5	5	5	5	4	4	4	4	4	**5**	**5**
Municipal Buildings	2	2	2	2	2	2	2	2	2	2	**2**	**2**
	7	7	7	7	7	6	6	6	6	6	**7**	**7**
Total General Operating Fund	**169.0**	**172.0**	**175.5**	**181.3**	**182.5**	**169.5**	**170.5**	**170.5**	**172.5**	**174.5**	**175.5**	**175.5**
*** Special Revenue Funds**												
Sr. Activity Center — Hotel Fund	-	-	1	1	-	-	-	-	-	-	**-**	**-**
Main Street — Hotel Fund	-	-	-	-	1	1	1	1	1	1	**1**	**1**
Tourism — Hotel Fund	-	-	-	-	-	-	-	-	-	-	**-**	**1**
Pioneer Village — Hotel Fund	1	1	1	1	1	1	1	1	1	1	**1**	**1**
Cemetery Adm. — Cemetery Fund	-	1	1	0.75	0.75	0.75	0.75	0.75	0.75	0.5	**0.5**	**0.5**
Cemetery Maint. — Cemetery Fund	-	3	2	3	3	3	3	3	3	3	**3**	**3**
Economic Dev. — Econ. Dev. Fund	-	-	-	-	-	1	1	1	1	1	**1**	**1**
Total Special Revenue Funds	**1**	**5**	**5**	**5.75**	**5.75**	**6.75**	**6.75**	**6.75**	**6.75**	**6.5**	**6.5**	**7.5**
*** Enterprise Funds**												
Utility Operating Fund												
Environmental Services and Analysis	8	8	8	8	8	8	8	8	8	8	**8**	**8**
Wastewater-Overland Flow Plant	3	3	3	3	3	3	3	3	3	3	**3**	**3**
WW Reclamation Center	9	9	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	**9**	**9**
Water Treatment Plant-Lake Halbert	6	6	6	6	6	6	6	6	6	6	**6**	**6**
Utility System Maintenance	15	18	18	18	18	18	18	18	18	18	**17**	**17**
Utility Line Replacement	7	7	7	7	7	5	5	5	5	5	**5**	**5**
Utility Billing and Collections	8	8	8	7	7	7	7	7	7	7	**7**	**7**
	65	68	68	67	67	65	65	65	65	65	**64**	**64**
Sanitation Operating Fund												
Landfill	8	8	9	9	9	8	8	8	8	8	**8**	**8**
Bulk Solid Waste Pick-Up	3	3	7.5	8	7.75	6.75	6.75	6.75	7.75	7	**7**	**7**
	11	11	16.5	17	16.75	14.75	14.75	14.75	15.75	15	**15**	**15**
E. M. S. Operating Fund												
Emergency Medical Services	0	0	21	25	25	22	19	19	19	19	**22**	**22**
	0	0	21	25	25	22	19	19	19	19	**22**	**22**
Total Enterprise Funds	**76**	**79**	**105.5**	**109**	**108.75**	**101.75**	**98.75**	**98.75**	**99.75**	**99**	**101**	**101**
*** Grand Total all Funds**	**246**	**256**	**286**	**296**	**297**	**278**	**276**	**276**	**279**	**280**	**283**	**284**

City of Corsicana

Summary of Part Time Personnel

* Fund Division Department	Actual 2000/01	Actual 2001/02	Actual 2002/03	Actual 2003/04	Actual 2004/05	Actual 2005/06	Actual Adjusted 2006/07	Adopted 2007/08	ADOPTED 2008/09
*** General Fund**									
General Government Division									
Administration	1	1	0	0	0	0	0	0	**0**
Human Resources	1	0	0	0	0	0	0	0.6	**0.6**
Civil Service	1	0	0	0	0	0	0	0.4	**0.4**
Finance	0	0	0	0	0	1	1	1	**1**
	3	1	0	0	0	1	1	2	**2**
Judicial Division									
Municipal Court	1	1	1	1	0	0	0	0	**0**
	1	1	1	1	0	0	0	0	**0**
Public Safety Division									
Police	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	**7.5**
Animal Shelter	0	0	0	1	1	2	2	2	**2**
	7.5	7.5	7.5	8.5	8.5	9.5	9.5	9.5	**9.5**
Comm. Supp. Svcs. Division									
Inspection	0	0	1	1	1	1	0	0	**0**
	0	0	1	1	1	1	0	0	**0**
Public Works Division									
Streets	3	3	2	2	2	2	2	2	**1**
	3	3	2	2	2	2	2	2	**1**
Community and Cultural Division									
Parks and Recreation	6	5	5	5	5	15	15	10	**10**
Lakes and Grounds	2	2	2	2	2	2	1	1	**1**
Sr. Activity Center	0	0	0	0	4	4	4	4	**4**
Swimming Pool	17	17	14	14	14	14	14	17	**17**
Library	3	3	3	3	4	4	4	4	**4**
	28	27	24	24	29	39	38	36	**36**
Total General Operating Fund	42.5	39.5	35.5	36.5	40.5	52.5	50.5	49.5	**48.5**
*** Special Revenue Funds**									
Sr. Activity Center/Hotel Fund	5	5	4	4	0	0	0	0	**0**
Main Street/Hotel Fund	2	2	1	2	1	0	0	0	**0**
Advertising-Tourism/Hotel Fund	0	0	1	1	1	1	2	2	**2**
Cemetery	0	2	2	2	2	0	0	0	**0**
Economic Development	1	1	1	1	0	0	0	0	**0**
Total Special Revenue Funds	8	10	9	10	4	1	2	2	**2**
*** Utility Fund**									
Utility Maintenance	0	0	0	0	0	0	0	0	**1**
Total Utility Fund	0	0	0	0	0	0	0	0	**1**
*** Sanitation Fund**									
Bulk Solid Waste Pick Up	0	0	0	2	2	2	2	2	**2**
Total Sanitation Fund	0	0	0	2	2	2	2	2	**2**
*** Grand Total all Funds**	50.5	49.5	44.5	48.5	46.5	55.5	54.5	53.5	**53.5**

Summary of Elected Officials

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

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	Adopted 08/09	Amended 08/09	Department
General Fund												
General Government Division												
01	34	City Manager	1	1	1	1	1	1	1	1	1	100-020 Administration
01	24	Grant Writer	1	-	-	-	-	-	-	-	-	100-020 Administration
02	24	Sr. Executive Secretary	1	1	1	1	1	1	1	1	1	100-020 Administration
			3	2	2	2	2	2	2	2	2	
01	30	Human Resources Director	-	-	-	-	-	0.6	0.6	0.6	0.6	100-050 Human Resources
01	28	Human Resources Manager	-	1	1	1	1	-	-	-	-	100-050 Human Resources
01	26	Human Resources Manager	1	-	-	-	-	-	-	-	-	100-050 Human Resources
			1	1	1	1	1	0.6	0.6	0.6	0.6	
01	30	Human Resource Manager	-	-	-	-	-	0.4	0.4	0.4	0.4	100-060 Civil Service
02	14	Director	1	1	1	1	1	-	-	-	-	100-060 Civil Service
			1	1	1	1	1	0.4	0.4	0.4	0.4	
01	31	Finance Dir./City Sec.	-	-	-	1	1	1	1	1	1	100-080 Finance
01	30	Finance Dir./City Sec.	1	1	1	-	-	-	-	-	-	100-080 Finance
01	29	City Secretary	-	-	-	1	1	-	-	-	-	100-080 Finance
01	28	Finance Manager	1	1	1	-	-	-	-	-	-	100-080 Finance
01	25	Finance Supervisor	-	-	-	-	-	1	1	1	1	100-080 Finance
02	24	Account & Records Tech	-	-	-	-	-	1	1	1	1	100-080 Finance
02	24	Account Technician	1	1	1	1	1	-	-	-	-	100-080 Finance
02	20	Finance Clerk	2	2	2	3	3	3	3	3	3	100-080 Finance
02	20	Deputy City Secretary	1	1	1	-	-	-	-	-	-	100-080 Finance
02	19	Account Clerk	-	-	-	-	1	1	1	1	1	100-080 Finance
02	19	Records Clerk	-	-	-	1	-	-	-	-	-	100-080 Finance
02	19	Secretary/Account Clerk	1	-	-	-	-	-	-	-	-	100-080 Finance
02	14	Switchboard Operator	1	1	1	1	1	-	-	-	-	100-080 Finance
			8	7	7	8	8	7	7	7	7	
		Total General Government Division	13	11	11	12	12	10	10	10	10	
Judicial Division												
01	26	Court Administrator/Court Clerk	-	1	1	1	1	1	1	1	1	100-040 Court
01	24	Court Administrator	1	-	-	-	-	-	-	-	-	100-040 Court
02	21	Chief Clerk	1	-	-	-	-	-	-	-	-	100-040 Court
02	21	Municipal Court Clerk	-	1	1	1	1	1	1	1	1	100-040 Court
02	19	Deputy Clerk	1	-	-	-	-	-	-	-	-	100-040 Court
02	19	Sr. Deputy Clerk	-	1	1	1	1	1	1	1	1	100-040 Court
02	18	Clerk	1	-	-	-	-	-	-	-	-	100-040 Court
02	18	Deputy Clerk	-	1	1	1	1	1	1	1	1	100-040 Court
			4	4	4	4	4	4	4	4	4	
		Total Judicial Division	4	4	4	4	4	4	4	4	4	
Public Safety Division												
01	31	Chief of Police	1	1	1	1	1	1	1	1	1	100-110 Police
01	24	Records Manager	-	-	-	-	-	-	-	1	1	100-110 Police
01	23	Records Manager	-	-	-	-	-	1	1	-	-	100-110 Police
03	22	Telecommunicator	-	-	-	-	-	8	8	8	8	100-110 Police
01	20	Records Manager	1	1	1	1	1	-	-	-	-	100-110 Police
02	19	Secretary	1	1	1	1	1	1	1	1	1	100-110 Police

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	**Adopted 08/09**	**Amended 08/09**	Department
03	19	Telecommunicator	8	8	8	8	8	-	-	**-**	**-**	100-110 Police
02	19	Records Clerk	-	-	-	-	-	2	2	**2**	**2**	100-110 Police
03	18	Community Service Officer	1	1	1	1	1	1	1	**1**	**1**	100-110 Police
02	17	Records Clerk	2	2	2	2	2	-	-	**-**	**-**	100-110 Police
01	PCS-5	Assistant Chief of Police	1	1	1	1	1	1	1	**1**	**1**	100-110 Police
01	PCS-4	Captain	1	1	1	1	1	1	1	**1**	**1**	100-110 Police
01	PCS-3	Sergeant	5	5	5	5	5	5	5	**5**	**5**	100-110 Police
01	PCS-2	Corporal	5	5	5	5	5	5	5	**5**	**5**	100-110 Police
03	PCS-1	Police Officer	32	32	32	32	32	32	32	**32**	**32**	100-110 Police
03	PCS-1	Baliff/Warrant Officer	1	-	-	-	-	-	-	**-**	**-**	100-110 Police
			59	58	58	58	58	58	58	**58**	**58**	
01	31	Fire Chief	1	1	1	1	1	1	1	**1**	**1**	100-120 Fire
01	28	Fire Marshal	1	1	1	1	1	1	1	**1**	**1**	100-120 Fire
02	19	Secretary	1	1	1	1	1	1	1	**1**	**1**	100-120 Fire
01	FCS-5	Assistant Chief	1	1	1	1	1	1	1	**1**	**1**	100-120 Fire
01	FCS-4	Captain	4	4	4	4	4	4	4	**4**	**4**	100-120 Fire
01	FCS-3	Lieutenant	9	9	9	9	9	9	9	**9**	**9**	100-120 Fire
03	FCS-1	Firefighter	21	21	21	21	21	21	21	**21**	**21**	100-120 Fire
			38	38	38	38	38	38	38	**38**	**38**	
01	22	Animal Control Supervisor	-	-	-	-	-	-	-	**1**	**1**	100-210 Animal Control
01	20	Animal Control Supervisor	1	1	1	1	1	1	1	**-**	**-**	100-210 Animal Control
03	20	Animal Control Officer	-	-	-	-	-	-	-	**1**	**1**	100-210 Animal Control
03	18	Animal Control Officer	1	1	1	1	1	1	1	**-**	**-**	100-210 Animal Control
			2	2	2	2	2	2	2	**2**	**2**	
01	21	Supervisor	1	1	1	1	1	1	1	**1**	**1**	100-215 Animal Shelter
03	17	Animal Care Technician	4	3	3	3	3	3	3	**3**	**3**	100-215 Animal Shelter
			5	4	4	4	4	4	4	**4**	**4**	
		Total Public Safety Division	*104*	*102*	*102*	*102*	*102*	*102*	*102*	***102***	***102***	
Community Support Services Division												
01	30	Planning Director	-	-	-	-	-	-	0.2	**0.2**	**0.2**	100-140 Inspections
01	26	Building Official	0.5	0.5	0.5	0.5	-	-	-	**-**	**-**	100-140 Inspections
03	24	Inspector	1	1	1	0.5	1	1	1	**1**	**1**	100-140 Inspections
02	19	Secretary	0.4	0.4	0.4	0.4	0.4	1	1	**1**	**1**	100-140 Inspections
			1.9	1.9	1.9	1.4	1.4	2	2.2	**2.2**	**2.2**	
01	30	Planning Director	-	-	-	-	-	-	0.6	**0.6**	**0.6**	100-150 Planning & Zoning
01	30	Director of Comm. Supp. Svcs.	-	-	-	0.25	0.25	0.25	-	**-**	**-**	100-150 Planning & Zoning
01	28	Comm. Supp. Svcs. Mgr.	0.25	0.25	0.25	-	-	-	-	**-**	**-**	100-150 Planning & Zoning
01	26	Building Official	-	-	-	0.5	-	-	-	**-**	**-**	100-150 Planning & Zoning
02	23	Administrative Assistant	-	-	-	-	-	1	0.75	**0.75**	**0.75**	100-150 Planning & Zoning
02	19	Secretary	0.6	0.6	0.6	0.6	0.6	-	0.5	**0.5**	**0.5**	100-150 Planning & Zoning
			0.85	0.85	0.85	1.35	0.85	1.25	1.85	**1.85**	**1.85**	
01	30	Planning Director	-	-	-	-	-	-	0.2	**0.2**	**0.2**	100-350 Code Compliance
01	30	Director of Comm. Supp. Svcs.	-	-	-	0.25	0.25	0.25	-	**-**	**-**	100-350 Code Compliance
01	28	Community Support Manager	0.25	0.25	0.25	-	-	-	-	**-**	**-**	100-350 Code Compliance
03	24	Code Compliance Officer	1	1	1	0.5	1	2	2	**2**	**2**	100-350 Code Compliance
02	19	Secretary	-	-	-	-	-	-	0.25	**0.25**	**0.25**	100-350 Code Compliance
			1.25	1.25	1.25	0.75	1.25	2.25	2.45	**2.45**	**2.45**	
		Total Community Supp. Svcs. Division	*4*	*4*	*4*	*3.5*	*3.5*	*5.5*	*6.5*	***6.5***	***6.5***	
Public Works Division												
03	26	Information Systems Tech.	-	-	-	-	-	1	1	**1**	**1**	100-310 Information Technolo
			-	-	-	-	-	1	1	**1**	**1**	

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	**Adopted 08/09**	**Amended 08/09**	**Department**
01	31	Engineering Director	1	1	1	1	1	1	1	**1**	**1**	100-320 Engineering
01	30	Projects	-	-	-	-	-	-	1	**1**	**1**	100-320 Engineering
03	27	Project Coordinator	1	1	1	1	1	1	1	**1**	**1**	100-320 Engineering
01	26	Survey Party Chief	0.5	0.5	0.5	-	-	-	-	**-**	**-**	100-320 Engineering
03	26	GIS/CAD Technician	1	1	1	1	1	1	1	**1**	**1**	100-320 Engineering
03	26	Information Systems Tech.	1	1	1	1	1	-	-	**-**	**-**	100-320 Engineering
03	26	Chief Design Technician	-	-	-	-	-	1	1	**1**	**1**	100-320 Engineering
03	23	Chief Design Technician	1	1	1	1	1	-	-	**-**	**-**	100-320 Engineering
02	19	Secretary	1	1	1	1	1	1	1	**1**	**1**	100-320 Engineering
03	14	Rod Person	-	-	-	1	1	1	1	**1**	**1**	100-320 Engineering
			6.5	6.5	6.5	7	7	6	7	**7**	**7**	
01	31	Public Works Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	**0.5**	100-330 Street
01	28	Public Services Superintendent	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**0.5**	**0.5**	100-330 Street
01	26	Division Manager	1	1	1	1	1	1	1	**1**	**1**	100-330 Street
01	26	Street Maint. Supervisor	1	1	1	1	1	1	1	**1**	**1**	100-330 Street
01	26	Transport Support Supervisor	1	-	-	-	-	-	-	**-**	**-**	100-330 Street
03	23	Special Equipment Operator	-	1	1	1	1	1	1	**1**	**1**	100-330 Street
03	22	Heavy Equipment Operator	5	2	2	2	2	2	2	**2**	**2**	100-330 Street
03	22	Transportation Svcs. Supv.	-	1	1	1	1	1	1	**1**	**1**	100-330 Street
03	20	Crew Chief	1	1	1	1	1	1	1	**1**	**1**	100-330 Street
02	19	Secretary	1	1	1	1	1	1	1	**1**	**1**	100-330 Street
03	16	Light Equipment Operator	5	6	6	6	6	6	6	**6**	**6**	100-330 Street
04	14	Laborer	4	2	2	2	2	2	2	**2**	**2**	100-330 Street
			20	17	17	17	17	17	17	**17**	**17**	
		Total Public Works Division	*26.5*	*23.5*	*23.5*	*24*	*24*	*24*	*25*	***25***	***25***	
Cultural and Leisure Division												
01	30	Parks & Recreation Director	1	1	1	1	1	1	1	**1**	**1**	100-410 Parks & Recreation
01	28	Superintendent	-	-	-	-	-	1	1	**1**	**1**	100-410 Parks & Recreation
01	26	Superintendent	1	1	1	1	1	-	-	**-**	**-**	100-410 Parks & Recreation
01	24	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	100-410 Parks & Recreation
02	19	Secretary	1	1	1	1	1	1	1	**1**	**1**	100-410 Parks & Recreation
03	16	Light Equipment Operator	-	-	-	-	-	2	2	**2**	**2**	100-410 Parks & Recreation
03	15	Light Equipment Operator	2	2	2	2	2	-	-	**-**	**-**	100-410 Parks & Recreation
04	14	Laborer	10	5	5	5	5	7	7	**7**	**7**	100-410 Parks & Recreation
			16	11	11	11	11	13	13	**13**	**13**	
03	22	Patrol Officer	1	1	1	1	1	1	1	**1**	**1**	100-420 Lakes & Grounds
			1	1	1	1	1	1	1	**1**	**1**	
01	24	Activity Director	1	1	1	1	1	1	1	**1**	**1**	100-450 Sr. Activity Center
			1	1	1	1	1	1	1	**1**	**1**	
01	30	Library Director	1	1	1	1	1	1	1	**1**	**1**	100-460 Library
01	28	Head of Public Services	-	-	-	1	1	1	1	**1**	**1**	100-460 Library
01	24	Head of Public Services	1	1	1	-	-	-	-	**-**	**-**	100-460 Library
03	23	Library Technician	1	1	1	1	1	1	1	**1**	**1**	100-460 Library
01	22	Head of Technical Services	1	1	1	1	1	1	1	**1**	**1**	100-460 Library
02	19	Circulation Clerk	1	1	1	1	1	1	1	**1**	**1**	100-460 Library
02	19	Technical Services Clerk	1	1	1	1	1	1	1	**1**	**1**	100-460 Library
			6	6	6	6	6	6	6	**6**	**6**	
		Total Cultural and Leisure Division	*24*	*19*	*19*	*19*	*19*	*21*	*21*	***21***	***21***	
Building/Equipment Maint. Division												
01	26	Service Center Supervisor	1	-	-	-	-	-	-	**-**	**-**	100-530 Service Center
03	24	Fleet Maintenance Technician	1	1	1	1	1	1	1	**1**	**1**	100-530 Service Center

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	Adopted 08/09	Amended 08/09	Department
02	19	Service Center Specialist	1	1	1	1	1	1	1	1	1	100-530 Service Center
03	16	Maintenance Service Worker	1	1	1	1	1	1	1	1	1	100-530 Service Center
03	16	Mechanic Assistant	1	1	1	1	1	1	1	1	1	100-530 Service Center
03	14	Repairman	-	-	-	-	-	-	-	1	1	100-530 Service Center
			5	4	4	4	4	4	4	5	5	
04	15	Sr. Custodian	-	-	-	-	-	1	1	1	1	100-540 Municipal Bldgs.
04	14	Custodian	2	2	2	2	2	1	1	1	1	100-540 Municipal Bldgs.
			2	2	2	2	2	2	2	2	2	
		Total Bldg./Equip. Maint. Division	*7*	*6*	*6*	*6*	*6*	*6*	*6*	*7*	*7*	
		Total General Fund	***182.5***	***169.5***	***169.5***	***170.5***	***170.5***	***172.5***	***174.5***	***####***	***175.5***	
Hotel/Motel Fund												
03	19	Curator	1	1	1	1	1	1	1	1	1	201-200 Pioneer Village
01	28	Main Street Director	-	-	-	1	1	1	1	1	1	201-300 Main Street
01	24	Main Street Manager	1	1	1	-	-	-	-	-	-	201-300 Main Street
01	24	Tourism/Econ. Dev.	-	0.5	-	-	-	-	-	-	-	201-500 Tourism & Prom.
01	23	Tourism Manager	-	-	-	-	-	-	-	-	1.0	201-500 Tourism & Prom.
		Total Hotel/Motel Fund	***2***	***2.5***	***2***	***2***	***2***	***2***	***2***	***2***	***3***	
Cemetery Fund												
01	30	Director of Comm. Supp. Svcs.	-	-	-	0.25	0.25	0.25	-	-	-	203-355 Cemetery Adm.
01	28	Community Support Manager	0.25	0.25	0.25	-	-	-	-	-	-	203-355 Cemetery Adm.
02	23	Administrative Assistant	-	-	-	-	-	-	0.25	0.25	0.25	203-355 Cemetery Adm.
02	19	Secretary	0.5	0.5	0.5	0.5	0.5	0.5	0.25	0.25	0.25	203-355 Cemetery Adm.
03	18	Crew Chief	-	-	-	-	-	-	-	1	1	203-490 Cemetery Maint.
03	14	Crew Chief	1	1	1	1	1	1	1	-	-	203-490 Cemetery Maint.
04	14	Laborer	2	2	2	2	2	2	2	2	2	203-490 Cemetery Maint.
		Total Cemetery Fund	***3.75***	***3.75***	***3.75***	***3.75***	***3.75***	***3.75***	***3.5***	***3.5***	***3.5***	
Economic Development Fund												
01	33	Director of Economic Developmen	-	-	1	1	1	1	1	1	1	212-100 Econ. Dev.
01	24	Tourism/Econ. Dev. Mgr.	-	0.5	-	-	-	-	-	-	-	212-100 Econ. Dev.
		Total Economic Development Fund	***-***	***0.5***	***1***	***1***	***1***	***1***	***1***	***1***	***1***	
Utility Operating Fund												
01	31	Environmental Svcs. Director	1	1	1	1	1	1	1	1	1	501-120 Environmental S & A
01	27	Laboratory Manager	1	1	1	1	1	1	1	1	1	501-120 Environmental S & A

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	**Adopted 08/09**	**Amended 08/09**	Department
03	27	Environmental Specialist	1	1	1	1	1	1	1	**1**	**1**	501-120 Environmental S & A
01	25	Asst. Laboratory Manager	1	1	1	1	1	1	1	**1**	**1**	501-120 Environmental S & A
02	22	Executive Secretary	1	1	1	1	1	1	1	**1**	**1**	501-120 Environmental S & A
03	22	Lab Technician	3	3	3	3	3	3	3	**3**	**3**	501-120 Environmental S & A
			8	8	8	8	8	8	8	**8**	**8**	
01	27	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-131 Overland Flow
04	23	Maintenance Chief	1	1	1	1	1	1	1	**1**	**1**	501-131 Overland Flow
03	22	Operator	1	1	1	1	1	1	1	**1**	**1**	501-131 Overland Flow
			3	3	3	3	3	3	3	**3**	**3**	
01	28	Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-132 WW Reclamation Ctr.
01	27	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-132 WW Reclamation Ctr.
04	24	Plant Technician	1	1	1	1	1	1	1	**1**	**1**	501-132 WW Reclamation Ctr.
04	23	Maintenance Chief	1	1	1	1	1	1	1	**1**	**1**	501-132 WW Reclamation Ctr.
03	22	Operator	5	5	5	5	5	5	5	**5**	**5**	501-132 WW Reclamation Ctr.
			9	9	9	9	9	9	9	**9**	**9**	
01	28	Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-141 Navarro Mills WTP
01	27	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-141 Navarro Mills WTP
04	24	Plant Technician	1	1	1	1	1	1	1	**1**	**1**	501-141 Navarro Mills WTP
04	23	Maintenance Chief	1	1	1	1	1	1	1	**1**	**1**	501-141 Navarro Mills WTP
03	22	Lab Technician	1	1	1	1	1	1	1	**1**	**1**	501-141 Navarro Mills WTP
03	22	Water Treatment Operator	4	4	4	4	4	4	4	**4**	**4**	501-141 Navarro Mills WTP
			9	9	9	9	9	9	9	**9**	**9**	
01	27	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	501-142 Lake Halbert WTP
04	23	Maintenance Chief	1	1	1	1	1	1	1	**1**	**1**	501-142 Lake Halbert WTP
03	22	Water Treatment Operator	4	4	4	4	4	4	4	**4**	**4**	501-142 Lake Halbert WTP
			6	6	6	6	6	6	6	**6**	**6**	
01	31	Public Works Director	0.5	0.5	0.5	0.5	0.5	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	0.5	0.5	0.5	**0.5**	**0.5**	501-200 Utility Maintenance
01	26	Division Manager	1	1	1	1	1	1	1	**1**	**1**	501-200 Utility Maintenance
01	26	Supervisor	1	1	1	1	1	1	1	**1**	**1**	501-200 Utility Maintenance
03	21	Crew Chief	-	-	-	-	-	4	4	**4**	**4**	501-200 Utility Maintenance
03	20	Crew Chief	4	4	4	4	4	-	-	**-**	**-**	501-200 Utility Maintenance
03	18	Equipment Operator	5	5	5	5	5	5	5	**5**	**5**	501-200 Utility Maintenance
04	14	Repairman	6	6	6	6	6	6	6	**5**	**5**	501-200 Utility Maintenance
			18	18	18	18	18	18	18	**17**	**17**	
01	24	Utility Construction Foreman	1	1	1	1	1	1	1	**1**	**1**	501-300 Line Replacement
03	18	Equipment Operator	2	2	2	2	2	2	2	**2**	**2**	501-300 Line Replacement
04	14	Repairman	4	2	2	2	2	2	2	**2**	**2**	501-300 Line Replacement
			7	5	5	5	5	5	5	**5**	**5**	
01	28	Asst. Finance Director	-	-	-	1	1	1	1	**1**	**1**	501-400 Utility Billing
01	24	Lead Service Technician	-	-	-	-	-	1	1	**1**	**1**	501-400 Utility Billing
01	23	Customer Service Supervisor	1	1	1	-	-	-	-	**-**	**-**	501-400 Utility Billing
03	21	Lead Field Service Technician	-	-	-	1	1	-	-	**-**	**-**	501-400 Utility Billing
01	20	Billing Tech.	-	-	-	1	1	1	1	**1**	**1**	501-400 Utility Billing
02	19	Senior Customer Service Rep.	1	1	1	1	1	-	-	**-**	**-**	501-400 Utility Billing
02	19	Cust. Svc. Rep. II	-	-	-	-	-	1	1	**1**	**1**	501-400 Utility Billing
03	19	Lead Service Technician	1	1	1	-	-	-	-	**-**	**-**	501-400 Utility Billing
02	18	Cashier	1	1	1	1	1	1	1	**1**	**1**	501-400 Utility Billing
02	18	Cust. Svc. Rep. I	2	2	2	1	1	1	1	**1**	**1**	501-400 Utility Billing
03	16	Cust. Svc. Field Technician	1	1	1	1	1	1	1	**1**	**1**	501-400 Utility Billing
			7	7	7	7	7	7	7	**7**	**7**	
		Total Utility Operating Fund	***67***	***65***	***65***	***65***	***65***	***65***	***65***	***64***	***64***	

CITY OF CORSICANA

2008-2009

Full Time Personnel Schedule Detail

By Department

Position Pay Grade			Number of Personnel									
Job Class	Pay Grade	Position Titles	Actual Adjusted 2004/05	Adopted 2005/06	Actual Adjusted 2005/06	Adopted 2006/07	Actual Adjusted 2006/07	Adopted 2007/08	Amend 2007/08	**Adopted 08/09**	**Amended 08/09**	**Department**
Total Sanitation Operating Fund												
01	28	Superintendent	1	1	1	1	1	1	1	**1**	**1**	502-100 Sanitation Landfill
01	27	Assistant Superintendent	1	1	1	1	1	1	1	**1**	**1**	502-100 Sanitation Landfill
03	24	Site Technician	1	1	1	1	1	1	1	**1**	**1**	502-100 Sanitation Landfill
03	22	Heavy Equipment Operator	4	3	3	3	3	3	3	**3**	**3**	502-100 Sanitation Landfill
04	19	Laborer/Spotter	1	1	1	1	1	1	1	**1**	**1**	502-100 Sanitation Landfill
04	18	Laborer/Gate Attendant	1	1	1	1	1	1	1	**1**	**1**	502-100 Sanitation Landfill
			9	8	8	8	8	8	8	**8**	**8**	
01	30	Director of Community Supp. Svcs.	-	-	-	0.25	0.25	0.25	-	**-**	**-**	502-300 Bulk Solid Waste
01	28	Customer Support Manager	0.25	0.25	0.25	-	-	-	-	**-**	**-**	502-300 Bulk Solid Waste
01	26	Supervisor	-	1	1	1	1	1	1	**1**	**1**	502-300 Bulk Solid Waste
03	21	Crew Chief	1	-	-	-	-	-	-	**-**	**-**	502-300 Bulk Solid Waste
02	19	Secretary	0.5	0.5	0.5	0.5	0.5	0.5	-	**-**	**-**	502-300 Bulk Solid Waste
03	16	Light Equipment Operator	1	2	2	2	2	3	3	**3**	**3**	502-300 Bulk Solid Waste
04	14	Laborer	5	3	3	3	3	3	3	**3**	**3**	502-300 Bulk Solid Waste
			7.75	6.75	6.75	6.75	6.75	7.75	7	**7**	**7**	
		Total Sanitation Operating Fund	***16.75***	***14.75***	***14.75***	***14.75***	***14.75***	***15.75***	***15***	***15***	***15***	
Total EMS Operating Fund												
02	18	EMS Clerk	1	1	1	1	1	1	1	**1**	**1**	503-125 EMS
03	CS	Firefighter	24	21	21	18	18	18	18	**21**	**21**	503-125 EMS
		Total EMS Operating Fund	***25***	***22***	***22***	***19***	***19***	***19***	***19***	***22***	***22***	
		Total Full Time Personnel	***297***	***278***	***278***	***276***	***276***	***279***	***280***	***283***	***284***	

CITY OF CORSICANA

2008-2009 ANNUAL SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***

Grade	# Employees	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	24	19,862	28,017	19,862	20,557	21,277	22,021	22,792	23,590	24,415	25,270	26,154	27,070	28,017
15	1	20,758	29,281	20,758	21,485	22,236	23,015	23,820	24,654	25,517	26,410	27,334	28,291	29,281
16	14	21,659	30,552	21,659	22,417	23,202	24,014	24,854	25,724	26,624	27,556	28,521	29,519	30,552
17	3	22,642	31,939	22,642	23,434	24,255	25,104	25,982	26,892	27,833	28,807	29,815	30,859	31,939
18	15	23,652	33,363	23,652	24,480	25,337	26,223	27,141	28,091	29,074	30,092	31,145	32,235	33,363
19	17	24,734	34,890	24,734	25,600	26,496	27,423	28,383	29,376	30,404	31,469	32,570	33,710	34,890
20	5	25,823	36,426	25,823	26,727	27,662	28,630	29,632	30,670	31,743	32,854	34,004	35,194	36,426
21	6	26,465	37,331	26,465	27,391	28,350	29,342	30,369	31,432	32,532	33,671	34,849	36,069	37,331
22	36	27,675	39,038	27,675	28,644	29,646	30,684	31,758	32,869	34,020	35,210	36,443	37,718	39,038
23	8	29,648	41,821	29,648	30,686	31,760	32,871	34,022	35,213	36,445	37,721	39,041	40,407	41,821
24	14	31,521	44,463	31,521	32,624	33,766	34,948	36,171	37,437	38,747	40,104	41,507	42,960	44,463
25	2	34,094	48,093	34,094	35,287	36,522	37,801	39,124	40,493	41,910	43,377	44,895	46,467	48,093
26	9	36,870	52,009	36,870	38,160	39,496	40,878	42,309	43,790	45,323	46,909	48,551	50,250	52,009
27	8	39,902	56,286	39,902	41,299	42,744	44,240	45,788	47,391	49,050	50,766	52,543	54,382	56,286
28	9	41,503	58,544	41,503	42,956	44,459	46,015	47,626	49,293	51,018	52,803	54,652	56,564	58,544
29	0	44,917	63,360	44,917	46,489	48,116	49,800	51,543	53,347	55,214	57,147	59,147	61,217	63,360

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

Grade	# Employees	Minimum	Maximum	Base	Midpoint	Maximum
30	5	48,886	69,809	48,886	59,348	69,809
31	6	57,965	82,774	57,965	70,370	82,774
32	0	68,613	97,979	68,613	83,296	97,979
33	1	81,320	116,124	81,320	98,722	116,124
34	1	96,363	137,607	96,363	116,985	137,607

*** CIVIL SERVICE POSITIONS ***

POLICE

Grade	# Employees	Minimum	Maximum	Base
PCS-A	n/a	36,561	36,561	36,561
PCS-B	n/a	37,528	37,528	37,528

Grade	# Employees	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-1	32	40,527	50,127	40,527	41,727	42,927	44,127	45,327	46,527	47,727	48,927	50,127
PCS-2	5	46,745	56,345	46,745	47,945	49,145	50,345	51,545	52,745	53,945	55,145	56,345
PCS-3	5	54,150	63,750	54,150	55,350	56,550	57,750	58,950	60,150	61,350	62,550	63,750
PCS-4	1	59,646	69,246	59,646	60,846	62,046	63,246	64,446	65,646	66,846	68,046	69,246
PCS-5	1	62,785	72,385	62,785	63,985	65,185	66,385	67,585	68,785	69,985	71,185	72,385

FIRE

Grade	# Employees	Minimum	Maximum	Base
FCS-A	n/a	36,561	36,561	36,561
FCS-B	n/a	37,528	37,528	37,528

Grade	# Employees	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	42	40,355	49,955	40,355	41,555	42,755	43,955	45,155	46,355	47,555	48,755	49,955
FCS-3	9	47,161	56,761	47,161	48,361	49,561	50,761	51,961	53,161	54,361	55,561	56,761
FCS-4	4	54,599	64,199	54,599	55,799	56,999	58,199	59,399	60,599	61,799	62,999	64,199
FCS-5	1	58,655	68,255	58,655	59,855	61,055	62,255	63,455	64,655	65,855	67,055	68,255

* Includes Amendment #2595 to pay grade 23

CITY OF CORSICANA

2008-2009 SALARY PLAN SUMMARY

				*** STEP PAY POSITIONS ***										
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	Annual	19,862	28,017	19,862	20,557	21,277	22,021	22,792	23,590	24,415	25,270	26,154	27,070	28,017
	Monthly	1,655	2,335	1,655	1,713	1,773	1,835	1,899	1,966	2,035	2,106	2,180	2,256	2,335
	Hourly	9.549	13.470	9.549	9.883	10.229	10.587	10.958	11.341	11.738	12.149	12.574	13.014	13.470
15	Annual	20,758	29,281	20,758	21,485	22,236	23,015	23,820	24,654	25,517	26,410	27,334	28,291	29,281
	Monthly	1,730	2,440	1,730	1,790	1,853	1,918	1,985	2,054	2,126	2,201	2,278	2,358	2,440
	Hourly	9.980	14.078	9.980	10.329	10.691	11.065	11.452	11.853	12.268	12.697	13.142	13.601	14.078
16	Annual	21,659	30,552	21,659	22,417	23,202	24,014	24,854	25,724	26,624	27,556	28,521	29,519	30,552
	Monthly	1,805	2,546	1,805	1,868	1,933	2,001	2,071	2,144	2,219	2,296	2,377	2,460	2,546
	Hourly	10.413	14.689	10.413	10.777	11.155	11.545	11.949	12.367	12.800	13.248	13.712	14.192	14.689
17	Annual	22,642	31,939	22,642	23,434	24,255	25,104	25,982	26,892	27,833	28,807	29,815	30,859	31,939
	Monthly	1,887	2,662	1,887	1,953	2,021	2,092	2,165	2,241	2,319	2,401	2,485	2,572	2,662
	Hourly	10.886	15.355	10.886	11.267	11.661	12.069	12.491	12.929	13.381	13.849	14.334	14.836	15.355
18	Annual	23,652	33,363	23,652	24,480	25,337	26,223	27,141	28,091	29,074	30,092	31,145	32,235	33,363
	Monthly	1,971	2,780	1,971	2,040	2,111	2,185	2,262	2,341	2,423	2,508	2,595	2,686	2,780
	Hourly	11.371	16.040	11.371	11.769	12.181	12.607	13.049	13.505	13.978	14.467	14.974	15.498	16.040
19	Annual	24,734	34,890	24,734	25,600	26,496	27,423	28,383	29,376	30,404	31,469	32,570	33,710	34,890
	Monthly	2,061	2,907	2,061	2,133	2,208	2,285	2,365	2,448	2,534	2,622	2,714	2,809	2,907
	Hourly	11.891	16.774	11.891	12.308	12.738	13.184	13.646	14.123	14.618	15.129	15.659	16.207	16.774
20	Annual	25,823	36,426	25,823	26,727	27,662	28,630	29,632	30,670	31,743	32,854	34,004	35,194	36,426
	Monthly	2,152	3,035	2,152	2,227	2,305	2,386	2,469	2,556	2,645	2,738	2,834	2,933	3,035
	Hourly	12.415	17.512	12.415	12.849	13.299	13.765	14.246	14.745	15.261	15.795	16.348	16.920	17.512
21	Annual	26,465	37,331	26,465	27,391	28,350	29,342	30,369	31,432	32,532	33,671	34,849	36,069	37,331
	Monthly	2,205	3,111	2,205	2,283	2,362	2,445	2,531	2,619	2,711	2,806	2,904	3,006	3,111
	Hourly	12.724	17.948	12.724	13.169	13.630	14.107	14.601	15.112	15.641	16.188	16.754	17.341	17.948
22	Annual	27,675	39,038	27,675	28,644	29,646	30,684	31,758	32,869	34,020	35,210	36,443	37,718	39,038
	Monthly	2,306	3,253	2,306	2,387	2,471	2,557	2,646	2,739	2,835	2,934	3,037	3,143	3,253
	Hourly	13.305	18.768	13.305	13.771	14.253	14.752	15.268	15.803	16.356	16.928	17.521	18.134	18.768
23	Annual	29,648	41,821	29,648	30,686	31,760	32,871	34,022	35,213	36,445	37,721	39,041	40,407	41,821
	Monthly	2,471	3,485	2,471	2,557	2,647	2,739	2,835	2,934	3,037	3,143	3,253	3,367	3,485
	Hourly	14.254	20.106	14.254	14.753	15.269	15.803	16.357	16.929	17.522	18.135	18.770	19.427	20.106
24	Annual	31,521	44,463	31,521	32,624	33,766	34,948	36,171	37,437	38,747	40,104	41,507	42,960	44,463
	Monthly	2,627	3,705	2,627	2,719	2,814	2,912	3,014	3,120	3,229	3,342	3,459	3,580	3,705
	Hourly	15.154	21.377	15.154	15.685	16.234	16.802	17.390	17.999	18.629	19.281	19.955	20.654	21.377
25	Annual	34,094	48,093	34,094	35,287	36,522	37,801	39,124	40,493	41,910	43,377	44,895	46,467	48,093
	Monthly	2,841	4,008	2,841	2,941	3,044	3,150	3,260	3,374	3,493	3,615	3,741	3,872	4,008
	Hourly	16.391	23.122	16.391	16.965	17.559	18.173	18.809	19.468	20.149	20.854	21.584	22.340	23.122
26	Annual	36,870	52,009	36,870	38,160	39,496	40,878	42,309	43,790	45,323	46,909	48,551	50,250	52,009
	Monthly	3,073	4,334	3,073	3,180	3,291	3,407	3,526	3,649	3,777	3,909	4,046	4,188	4,334
	Hourly	17.726	25.004	17.726	18.346	18.988	19.653	20.341	21.053	21.790	22.552	23.342	24.159	25.004
27	Annual	39,902	56,286	39,902	41,299	42,744	44,240	45,788	47,391	49,050	50,766	52,543	54,382	56,286
	Monthly	3,325	4,690	3,325	3,442	3,562	3,687	3,816	3,949	4,087	4,231	4,379	4,532	4,690
	Hourly	19.184	27.060	19.184	19.855	20.550	21.269	22.014	22.784	23.582	24.407	25.261	26.145	27.060
28	Annual	41,503	58,544	41,503	42,956	44,459	46,015	47,626	49,293	51,018	52,803	54,652	56,564	58,544
	Monthly	3,459	4,879	3,459	3,580	3,705	3,835	3,969	4,108	4,251	4,400	4,554	4,714	4,879
	Hourly	19.953	28.146	19.953	20.652	21.375	22.123	22.897	23.698	24.528	25.386	26.275	27.194	28.146
29	Annual	44,917	63,360	44,917	46,489	48,116	49,800	51,543	53,347	55,214	57,147	59,147	61,217	63,360
	Monthly	3,743	5,280	3,743	3,874	4,010	4,150	4,295	4,446	4,601	4,762	4,929	5,101	5,280
	Hourly	21.595	30.461	21.595	22.351	23.133	23.942	24.780	25.648	26.545	27.475	28.436	29.431	30.461

CITY OF CORSICANA

2008-2009 SALARY PLAN SUMMARY

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	48,886	69,809	48,886	59,348	69,809
	Monthly	4,074	5,817	4,074	4,946	5,817
	Hourly	23.503	33.562	23.503	28.532	33.562
31	Annual	57,965	82,774	57,965	70,370	82,774
	Monthly	4,830	6,898	4,830	5,864	6,898
	Hourly	27.868	39.795	27.868	33.831	39.795
32	Annual	68,613	97,979	68,613	83,296	97,979
	Monthly	5,718	8,165	5,718	6,941	8,165
	Hourly	32.987	47.105	32.987	40.046	47.105
33	Annual	81,320	116,124	81,320	98,722	116,124
	Monthly	6,777	9,677	6,777	8,227	9,677
	Hourly	39.096	55.829	39.096	47.463	55.829
34	Annual	96,363	137,607	96,363	116,985	137,607
	Monthly	8,030	11,467	8,030	9,749	11,467
	Hourly	46.328	66.157	46.328	56.243	66.157

CITY OF CORSICANA

2008-2009 SALARY PLAN SUMMARY

CIVIL SERVICE POSITIONS

POLICE

Grade	Frequency	Minimum	Maximum	Base
PCS-A	Annual	36,561	36,561	36,561
	Monthly	3,047	3,047	3,047
	Hourly	17.577	17.577	17.577
PCS-B	Annual	37,528	37,528	37,528
	Monthly	3,127	3,127	3,127
	Hourly	18.042	18.042	18.042

					Base With Senority Pay							
Grade	Frequency	Minimum	Maximum	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-1	Annual	40,527	50,127	40,527	41,727	42,927	44,127	45,327	46,527	47,727	48,927	50,127
	Monthly	3,377	4,177	3,377	3,477	3,577	3,677	3,777	3,877	3,977	4,077	4,177
	Hourly	19.484	24.100	19.484	20.061	20.638	21.215	21.792	22.369	22.946	23.523	24.100
PCS-2	Annual	46,745	56,345	46,745	47,945	49,145	50,345	51,545	52,745	53,945	55,145	56,345
	Monthly	3,895	4,695	3,895	3,995	4,095	4,195	4,295	4,395	4,495	4,595	4,695
	Hourly	22.474	27.089	22.474	23.050	23.627	24.204	24.781	25.358	25.935	26.512	27.089
PCS-3	Annual	54,150	63,750	54,150	55,350	56,550	57,750	58,950	60,150	61,350	62,550	63,750
	Monthly	4,513	5,313	4,513	4,613	4,713	4,813	4,913	5,013	5,113	5,213	5,313
	Hourly	26.034	30.649	26.034	26.611	27.188	27.764	28.341	28.918	29.495	30.072	30.649
PCS-4	Annual	59,646	69,246	59,646	60,846	62,046	63,246	64,446	65,646	66,846	68,046	69,246
	Monthly	4,971	5,771	4,971	5,071	5,171	5,271	5,371	5,471	5,571	5,671	5,771
	Hourly	28.676	33.291	28.676	29.253	29.830	30.407	30.984	31.561	32.138	32.714	33.291
PCS-5	Annual	62,785	72,385	62,785	63,985	65,185	66,385	67,585	68,785	69,985	71,185	72,385
	Monthly	5,232	6,032	5,232	5,332	5,432	5,532	5,632	5,732	5,832	5,932	6,032
	Hourly	30.185	34.800	30.185	30.762	31.339	31.916	32.493	33.070	33.647	34.224	34.800

FIRE

Grade	Frequency	Minimum	Maximum	Base
FCS-A	Annual	36,561	36,561	36,561
	Monthly	3,047	3,047	3,047
	Shift Hourly	12.555	12.555	12.555
	Hourly	17.577	17.577	17.577
FCS-B	Annual	37,528	37,528	37,528
	Monthly	3,127	3,127	3,127
	Shift Hourly	12.887	12.887	12.887
	Hourly	18.042	18.042	18.042

					Base With Senority Pay							
Grade	Frequency	Minimum	Maximum	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	40,355	49,955	40,355	41,555	42,755	43,955	45,155	46,355	47,555	48,755	49,955
	Monthly	3,363	4,163	3,363	3,463	3,563	3,663	3,763	3,863	3,963	4,063	4,163
	Shift Hourly	13.858	17.155	13.858	14.270	14.682	15.094	15.507	15.919	16.331	16.743	17.155
	Hourly	19.401	24.017	19.401	19.978	20.555	21.132	21.709	22.286	22.863	23.440	24.017
FCS-3	Annual	47,161	56,761	47,161	48,361	49,561	50,761	51,961	53,161	54,361	55,561	56,761
	Monthly	3,930	4,730	3,930	4,030	4,130	4,230	4,330	4,430	4,530	4,630	4,730
	Shift Hourly	16.195	19.492	16.195	16.607	17.020	17.432	17.844	18.256	18.668	19.080	19.492
	Hourly	22.674	27.289	22.674	23.250	23.827	24.404	24.981	25.558	26.135	26.712	27.289
FCS-4	Annual	54,599	64,199	54,599	55,799	56,999	58,199	59,399	60,599	61,799	62,999	64,199
	Monthly	4,550	5,350	4,550	4,650	4,750	4,850	4,950	5,050	5,150	5,250	5,350
	Shift Hourly	18.750	22.046	18.750	19.162	19.574	19.986	20.398	20.810	21.222	21.634	22.046
	Hourly	26.250	30.865	26.250	26.826	27.403	27.980	28.557	29.134	29.711	30.288	30.865
FCS-5	Annual	58,655	68,255	58,655	59,855	61,055	62,255	63,455	64,655	65,855	67,055	68,255
	Monthly	4,888	5,688	4,888	4,988	5,088	5,188	5,288	5,388	5,488	5,588	5,688
	Hourly	28.200	32.815	28.200	28.776	29.353	29.930	30.507	31.084	31.661	32.238	32.815

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	Annual	19,862	28,017	19,862	20,557	21,277	22,021	22,792	23,590	24,415	25,270	26,154	27,070	28,017
	Monthly	1,655	2,335	1,655	1,713	1,773	1,835	1,899	1,966	2,035	2,106	2,180	2,256	2,335
	Hourly	9.549	13.470	9.549	9.883	10.229	10.587	10.958	11.341	11.738	12.149	12.574	13.014	13.470

Class	Position	Adopted	Amended	Department	
03	Rod Man	1	1	100-320	Engineering
04	Laborer	2	2	100-330	Streets
04	Laborer	7	7	100-410	Parks & Recreation
04	Repairman	1	1	100-530	Service Center
04	Custodian	1	1	100-540	Municipal Buildings
04	Laborer	2	2	203-400	Cemetery Maintenance
04	Repairman	6	6	501-200	Utility Maintenance
04	Repairman	1	1	501-300	Utility Line Replacement
04	Laborer	3	3	502-300	Bulk Solid Waste Pick Up
		24	24		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
15	Annual	20,758	29,281	20,758	21,485	22,236	23,015	23,820	24,654	25,517	26,410	27,334	28,291	29,281
	Monthly	1,730	2,440	1,730	1,790	1,853	1,918	1,985	2,054	2,126	2,201	2,278	2,358	2,440
	Hourly	9.980	14.078	9.980	10.329	10.691	11.065	11.452	11.853	12.268	12.697	13.142	13.601	14.078

Class	Position	Adopted	Amended	Department	
04	Lead Custodian	1	1	100-540	Municipal Buildings
		1	1		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
16	Annual	21,659	30,552	21,659	22,417	23,202	24,014	24,854	25,724	26,624	27,556	28,521	29,519	30,552
	Monthly	1,805	2,546	1,805	1,868	1,933	2,001	2,071	2,144	2,219	2,296	2,377	2,460	2,546
	Hourly	10.413	14.689	10.413	10.777	11.155	11.545	11.949	12.367	12.800	13.248	13.712	14.192	14.689

Class	Position	Adopted	Amended	Department	
03	Light Equipment Operator	6	6	100-330	Streets
03	Light Equipment Operator	2	2	100-410	Parks & Recreation
03	Maintenance Service Worker	1	1	100-530	Service Center
03	Mechanic Assistant	1	1	100-530	Service Center
03	Field Service Technician	1	1	501-400	Utility Billing
03	Light Equipment Operator	3	3	502-300	Bulk Solid Waste Pick Up
		14	14		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
17	Annual	22,642	31,939	22,642	23,434	24,255	25,104	25,982	26,892	27,833	28,807	29,815	30,859	31,939
	Monthly	1,887	2,662	1,887	1,953	2,021	2,092	2,165	2,241	2,319	2,401	2,485	2,572	2,662
	Hourly	10.886	15.355	10.886	11.267	11.661	12.069	12.491	12.929	13.381	13.849	14.334	14.836	15.355

Class	Position	Adopted	Amended	Department	
03	Animal Care Technician	3	3	100-215	Animal Shelter
		3	3		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
18	Annual	23,652	33,363	23,652	24,480	25,337	26,223	27,141	28,091	29,074	30,092	31,145	32,235	33,363
	Monthly	1,971	2,780	1,971	2,040	2,111	2,185	2,262	2,341	2,423	2,508	2,595	2,686	2,780
	Hourly	11.371	16.040	11.371	11.769	12.181	12.607	13.049	13.505	13.978	14.467	14.974	15.498	16.040

Class	Position	Adopted	Amended	Department	
02	Deputy Clerk	1	1	100-040	Court
02	Community Service Officer	1	1	100-110	Police
02	Animal Control Officer	1	1	100-210	Animal Control
02	Cashier	1	1	501-400	Utility Billing
02	Customer Service Representative I	1	1	501-400	Utility Billing
02	EMS Clerk	1	1	503-125	EMS
03	Crew Chief	1	1	203-490	Cemetery Maintenance
03	Equipment Operator	5	5	501-200	Utility Maintenance
03	Equipment Operator	2	2	501-300	Utility Line Replacement
04	Laborer/Gate Attendant	1	1	502-100	Sanitation Landfill
		15	15		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	24,734	34,890	24,734	25,600	26,496	27,423	28,383	29,376	30,404	31,469	32,570	33,710	34,890
	Monthly	2,061	2,907	2,061	2,133	2,208	2,285	2,365	2,448	2,534	2,622	2,714	2,809	2,907
	Hourly	11.891	16.774	11.891	12.308	12.738	13.184	13.646	14.123	14.618	15.129	15.659	16.207	16.774

Class	Position	Adopted	Amended	Department	
02	Sr. Deputy Clerk	1	1	100-040	Court
02	Account Clerk	1	1	100-080	Finance
02	Secretary	1	1	100-110	Police
02	Records Clerk	2	2	100-110	Police
02	Secretary	1	1	100-120	Fire
02	Secretary	1	1	100-140	Inspection
02	Secretary	0.5	0.5	100-150	Planning & Zoning
02	Secretary	1	1	100-320	Engineering
02	Secretary	1	1	100-330	Streets
02	Secretary	0.25	0.25	100-350	Code Compliance
02	Secretary	1	1	100-410	Parks & Recreation
02	Circulation Clerk	1	1	100-460	Library
02	Technical Services Clerk	1	1	100-460	Library
02	Service Center Clerk	1	1	100-530	Service Center
02	Secretary	0.25	0.25	203-400	Cemetery Administration
02	Customer Service Representative II	1	1	501-400	Utility Billing
03	Curator	1	1	201-200	Pioneer Village
04	Laborer/Spotter	1	1	502-100	Sanitation Landfill
		17	17		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
20	Annual	25,823	36,426	25,823	26,727	27,662	28,630	29,632	30,670	31,743	32,854	34,004	35,194	36,426
	Monthly	2,152	3,035	2,152	2,227	2,305	2,386	2,469	2,556	2,645	2,738	2,834	2,933	3,035
	Hourly	12.415	17.512	12.415	12.849	13.299	13.765	14.246	14.745	15.261	15.795	16.348	16.920	17.512

Class	Position	Adopted	Amended	Department	
02	Account Clerk II	3	3	100-080	Finance
02	Billing Technician	1	1	501-400	Utility Billing
03	Crew Chief	1	1	100-330	Streets
		5	5		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
21	Annual	26,465	37,331	26,465	27,391	28,350	29,342	30,369	31,432	32,532	33,671	34,849	36,069	37,331
	Monthly	2,205	3,111	2,205	2,283	2,362	2,445	2,531	2,619	2,711	2,806	2,904	3,006	3,111
	Hourly	12.724	17.948	12.724	13.169	13.630	14.107	14.601	15.112	15.641	16.188	16.754	17.341	17.948

Class	Position	Adopted	Amended	Department	
01	Municipal Court Clerk	1	1	100-040	Court
01	Supervisor	1	1	100-215	Animal Shelter
03	Crew Chief	4	4	501-200	Utility Maintenance
		6	6		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	27,675	39,038	27,675	28,644	29,646	30,684	31,758	32,869	34,020	35,210	36,443	37,718	39,038
	Monthly	2,306	3,253	2,306	2,387	2,471	2,557	2,646	2,739	2,835	2,934	3,037	3,143	3,253
	Hourly	13.305	18.768	13.305	13.771	14.253	14.752	15.268	15.803	16.356	16.928	17.521	18.134	18.768

Class	Position	Adopted	Amended	Department	
01	Supervisor	1	1	100-210	Animal Control
01	Head of Technical Services	1	1	100-460	Library
02	Executive Secretary	1	1	501-120	Environmental Sampling/Analysis
03	Telecommunicators	8	8	100-110	Police
03	Heavy Equipment Operator	2	2	100-330	Streets
03	Transportation Services Supervisor	1	1	100-330	Streets
03	Patrol Officer	1	1	100-420	Lakes & Grounds
03	Lab Technician	3	3	501-120	Environmental Sampling/Analysis
03	Operator	1	1	501-131	Overland Flow WWTP
03	Operator	5	5	501-132	WW Reclamation Center
03	Lab Technician	1	1	501-141	Navarro Mills WTP
03	Water Treatment Operator	4	4	501-141	Navarro Mills WTP
03	Water Treatment Operator	4	4	501-142	Lake Halbert WTP
03	Heavy Equipment Operator	3	3	502-100	Sanitation Landfill
		36	36		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	29,648	41,821	29,648	30,686	31,760	32,871	34,022	35,213	36,445	37,721	39,041	40,407	41,821
	Monthly	2,471	3,485	2,471	2,557	2,647	2,739	2,835	2,934	3,037	3,143	3,253	3,367	3,485
	Hourly	14.254	20.106	14.254	14.753	15.269	15.803	16.357	16.929	17.522	18.135	18.770	19.427	20.106

Class	Position	Adopted	Amended	Department	
01	Tourism Manager	0	1	201-500	Hotel Tourism
02	Administrative Assistant	0.75	0.75	100-150	Planning & Zoning
02	Administrative Assistant	0.25	0.25	203-355	Cemetery Administration
03	Special Equipment Operator	1	1	100-330	Streets
03	Library Technician	1	1	100-460	Library
04	Maintenance Chief	1	1	501-131	Overland Flow WWTP
04	Maintenance Chief	1	1	501-132	WW Reclamation Center
04	Maintenance Chief	1	1	501-141	Navarro Mills WTP
04	Maintenance Chief	1	1	501-142	Lake Halbert WTP
		7	8		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	31,521	44,463	31,521	32,624	33,766	34,948	36,171	37,437	38,747	40,104	41,507	42,960	44,463
	Monthly	2,627	3,705	2,627	2,719	2,814	2,912	3,014	3,120	3,229	3,342	3,459	3,580	3,705
	Hourly	15.154	21.377	15.154	15.685	16.234	16.802	17.390	17.999	18.629	19.281	19.955	20.654	21.377

Class	Position	Adopted	Amended	Department	
01	Records Manager	1	1	100-110	Police
01	Assistant Superintendent	1	1	100-410	Parks & Recreation
01	Sr. Activity Director	1	1	100-450	Sr. Activity Center
01	Utility Construction Foreman	1	1	501-300	Utility Line Replacement
02	Sr. Executive Secretary	1	1	100-020	Administration
02	Account & Records Technician	1	1	100-080	Finance
03	Inspector	1	1	100-140	Inspection
03	Code Compliance Officer	2	2	100-350	Code Compliance
03	Fleet Maintenance Technician	1	1	100-530	Service Center
03	Lead Field Service Technician	1	1	501-400	Utility Billing
03	Site Technician	1	1	502-100	Sanitation Landfill
04	Plant Technician	1	1	501-132	WW Reclamation Center
04	Plant Technician	1	1	501-141	Navarro Mills WTP
		14	14		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
25	Annual	34,094	48,093	34,094	35,287	36,522	37,801	39,124	40,493	41,910	43,377	44,895	46,467	48,093
	Monthly	2,841	4,008	2,841	2,941	3,044	3,150	3,260	3,374	3,493	3,615	3,741	3,872	4,008
	Hourly	16.391	23.122	16.391	16.965	17.559	18.173	18.809	19.468	20.149	20.854	21.584	22.340	23.122

Class	Position	Adopted	Amended	Department	
02	Finance Supervisor	1	1	100-080	Finance
01	Assistant Laboratory Manager	1	1	501-120	Environmental Sampling/Analysis
		2	2		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
26	Annual	36,870	52,009	36,870	38,160	39,496	40,878	42,309	43,790	45,323	46,909	48,551	50,250	52,009
	Monthly	3,073	4,334	3,073	3,180	3,291	3,407	3,526	3,649	3,777	3,909	4,046	4,188	4,334
	Hourly	17.726	25.004	17.726	18.346	18.988	19.653	20.341	21.053	21.790	22.552	23.342	24.159	25.004

Class	Position	Adopted	Amended	Department	
01	Court Administrator/Court Clerk	1	1	100-040	Court
01	Division Manager	1	1	100-330	Streets
01	Street Maintenance Supervisor	1	1	100-330	Streets
01	Division Manager	1	1	501-200	Utility Maintenance
01	Supervisor	1	1	501-200	Utility Maintenance
01	Supervisor	1	1	502-300	Bulk Solid Waste Pick Up
03	Information Systems Technician	1	1	100-310	Information Technology
03	GIS/CAD Technician	1	1	100-320	Engineering
03	Chief Design Technician	1	1	100-320	Engineering
		9	9		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
27	Annual	39,902	56,286	39,902	41,299	42,744	44,240	45,788	47,391	49,050	50,766	52,543	54,382	56,286
	Monthly	3,325	4,690	3,325	3,442	3,562	3,687	3,816	3,949	4,087	4,231	4,379	4,532	4,690
	Hourly	19.184	27.060	19.184	19.855	20.550	21.269	22.014	22.784	23.582	24.407	25.261	26.145	27.060

Class	Position	Adopted	Amended	Department	
01	Laboratory Manager	1	1	501-120	Environmental Sampling/Analysis
01	Assistant Superintendent	1	1	501-131	Overland Flow WWTP
01	Assistant Superintendent	1	1	501-132	WW Reclamation Center
01	Assistant Superintendent	1	1	501-141	Navarro Mills WTP
01	Assistant Superintendent	1	1	501-142	Lake Halbert WTP
01	Assistant Superintendent	1	1	502-100	Sanitation Landfill
03	Project Coordinator	1	1	100-320	Engineering
03	Environmental Specialist	1	1	501-120	Environmental Sampling/Analysis
		8	8		

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
28	Annual	41,503	58,544	41,503	42,956	44,459	46,015	47,626	49,293	51,018	52,803	54,652	56,564	58,544
	Monthly	3,459	4,879	3,459	3,580	3,705	3,835	3,969	4,108	4,251	4,400	4,554	4,714	4,879
	Hourly	19.953	28.146	19.953	20.652	21.375	22.123	22.897	23.698	24.528	25.386	26.275	27.194	28.146

Class	Position	Adopted	Amended	Department	
01	Fire Marshal	1	1	100-120	Fire
01	Public Services Superintendent	0.5	0.5	100-330	Streets
01	Superintendent	1	1	100-410	Parks & Recreation
01	Head of Public Services	1	1	100-460	Library
01	Main Street Manager	1	1	201-300	Main Street
01	Superintendent	1	1	501-132	WW Reclamation Center
01	Superintendent	1	1	501-141	Navarro Mills WTP
01	Public Services Superintendent	0.5	0.5	501-200	Utility Maintenance
01	Assistant Finance Director	1	1	501-400	Utility Billing
01	Superintendent	1	1	502-100	Sanitation Landfill
		9	9		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
29	Annual	44,917	63,360	44,917	46,489	48,116	49,800	51,543	53,347	55,214	57,147	59,147	61,217	63,360
	Monthly	3,743	5,280	3,743	3,874	4,010	4,150	4,295	4,446	4,601	4,762	4,929	5,101	5,280
	Hourly	21.595	30.461	21.595	22.351	23.133	23.942	24.780	25.648	26.545	27.475	28.436	29.431	30.461

Class	Position	Adopted	Amended	Department
		0	0	

MANAGEMENT POSITIONS (NON-STEP PAY)

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	48,886	68,440	48,886	58,663	68,440
	Monthly	4,074	5,703	4,074	4,889	5,703
	Hourly	23.503	32.904	23.503	28.203	32.904

Class	Position	Adopted	Amended	Department	
01	Human Resources Director	0.6	0.6	100-050	Human Resources
01	Human Resources Director	0.4	0.4	100-060	Civil Service
01	Planning Director	0.2	0.2	100-140	Inspections
01	Planning Director	0.6	0.6	100-150	Planning & Zoning
01	Project Supervisor	1.0	1.0	100-320	Engineering
01	Planning Director	0.2	0.2	100-350	Code Compliance
01	Parks & Recreation Director	1	1	100-410	Parks & Recreation
01	Library Director	1	1	100-460	Library
		5	5		

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
31	Annual	57,965	81,151	57,965	69,558	81,151
	Monthly	4,830	6,763	4,830	5,797	6,763
	Hourly	27.868	39.015	27.868	33.441	39.015

Class	Position	Adopted	Amended	Department	
01	Finance Director/City Secretary	1	1	100-080	Finance
01	Police Chief	1	1	100-110	Police
01	Fire Chief	1	1	100-120	Fire
01	Engineering Director	1	1	100-320	Engineering
01	Public Works Director	0.5	0.5	100-330	Streets
01	Environmental Services Manager	1	1	501-120	Environmental Sampling/Analysis
01	Public Works Director	0.5	0.5	501-200	Utility Maintenance
		6	6		

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
32	Annual	68,613	96,058	68,613	82,336	96,058
	Monthly	5,718	8,005	5,718	6,861	8,005
	Hourly	32.987	46.182	32.987	39.584	46.182

Class	Position	Adopted	Amended	Department
		0	0	

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
33	Annual	81,320	113,847	81,320	97,584	113,847
	Monthly	6,777	9,487	6,777	8,132	9,487
	Hourly	39.096	54.734	39.096	46.915	54.734

Class	Position	Adopted	Amended	Department	
01	Economic Development Director	1	1	212-100	Economic Development
		1	1		

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
34	Annual	96,363	134,909	96,363	115,636	134,909
	Monthly	8,030	11,242	8,030	9,636	11,242
	Hourly	46.328	64.860	46.328	55.594	64.860

Class	Position	Adopted	Amended	Department	
01	City Manager	1	1	100-020	Administration
		1	1		

CIVIL SERVICE POSITIONS

Grade	Frequency	Minimum	Maximum	Base
PCS-A	Annual	36,561	36,561	36,561
	Monthly	3,047	3,047	3,047
	Hourly	17.577	17.577	17.577

Class	Position	Adopted	Amended	Department	
03	Recruit I	0	0	100-110	Police

Grade	Frequency	Minimum	Maximum	Base
PCS-B	Annual	37,528	37,528	37,528
	Monthly	3,127	3,127	3,127
	Hourly	18.042	18.042	18.042

Class	Position	Adopted	Amended	Department	
03	Recruit II	0	0	100-110	Police

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-1	Annual	40,527	50,127	40,527	41,727	42,927	44,127	45,327	46,527	47,727	48,927	50,127
	Monthly	3,377	4,177	3,377	3,477	3,577	3,677	3,777	3,877	3,977	4,077	4,177
	Hourly	19.484	24.100	19.484	20.061	20.638	21.215	21.792	22.369	22.946	23.523	24.100

Class	Position	Adopted	Amended	Department	
03	Police Officer	32	32	100-110	Police
		32	32		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-2	Annual	46,745	56,345	46,745	47,945	49,145	50,345	51,545	52,745	53,945	55,145	56,345
	Monthly	3,895	4,695	3,895	3,995	4,095	4,195	4,295	4,395	4,495	4,595	4,695
	Hourly	22.474	27.089	22.474	23.050	23.627	24.204	24.781	25.358	25.935	26.512	27.089

Class	Position	Adopted	Amended	Department	
01	Corporal	5	5	100-110	Police
		5	5		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-3	Annual	54,150	63,750	54,150	55,350	56,550	57,750	58,950	60,150	61,350	62,550	63,750
	Monthly	4,513	5,313	4,513	4,613	4,713	4,813	4,913	5,013	5,113	5,213	5,313
	Hourly	26.034	30.649	26.034	26.611	27.188	27.764	28.341	28.918	29.495	30.072	30.649

Class	Position	Adopted	Amended	Department	
01	Sergeant	5	5	100-110	Police
		5	5		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YR5	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-4	Annual	59,646	69,246	59,646	60,846	62,046	63,246	64,446	65,646	66,846	68,046	69,246
	Monthly	4,971	5,771	4,971	5,071	5,171	5,271	5,371	5,471	5,571	5,671	5,771
	Hourly	28.676	33.291	28.676	29.253	29.830	30.407	30.984	31.561	32.138	32.714	33.291

Class	Position	Adopted	Amended	Department	
01	Captain	1	1	100-110	Police
		1	1		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-5	Annual	62,785	72,385	62,785	63,985	65,185	66,385	67,585	68,785	69,985	71,185	72,385
	Monthly	5,232	6,032	5,232	5,332	5,432	5,532	5,632	5,732	5,832	5,932	6,032
	Hourly	30.185	34.800	30.185	30.762	31.339	31.916	32.493	33.070	33.647	34.224	34.800

Class	Position	Adopted	Amended	Department	
01	Assistant Police Chief	1	1	100-110	Police
		1	1		

Grade	Frequency	Minimum	Maximum	Base
FCS-A	Annual	36,561	36,561	36,561
	Monthly	3,047	3,047	3,047
	Shift Hourly	12.555	12.555	12.555
	Hourly	17.577	17.577	17.577

Class	Position	Adopted	Amended	Department	
03	Recruit I	0	0	100-120	Fire
03	Recruit I	0	0	503-125	EMS
		0	0		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base
FCS-B	Annual	37,528	37,528	37,528
	Monthly	3,127	3,127	3,127
	Shift Hourly	12.887	12.887	12.887
	Hourly	18.042	18.042	18.042

Class	Position	Adopted	Amended	Department	
03	Recruit II	0	0	100-120	Fire
03	Recruit II	0	0	503-125	EMS
		0	0		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	40,355	49,955	40,355	41,555	42,755	43,955	45,155	46,355	47,555	48,755	49,955
	Monthly	3,363	4,163	3,363	3,463	3,563	3,663	3,763	3,863	3,963	4,063	4,163
	Shift Hourly	13.858	17.155	13.858	14.270	14.682	15.094	15.507	15.919	16.331	16.743	17.155
	Hourly	19.401	24.017	19.401	19.978	20.555	21.132	21.709	22.286	22.863	23.440	24.017

Class	Position	Adopted	Amended	Department	
03	Firefighter/EMS	21	21	100-120	Fire
03	Firefighter/EMS	21	21	503-125	EMS
		42	42		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-3	Annual	47,161	56,761	47,161	48,361	49,561	50,761	51,961	53,161	54,361	55,561	56,761
	Monthly	3,930	4,730	3,930	4,030	4,130	4,230	4,330	4,430	4,530	4,630	4,730
	Shift Hourly	16.195	19.492	16.195	16.607	17.020	17.432	17.844	18.256	18.668	19.080	19.492
	Hourly	22.674	27.289	22.674	23.250	23.827	24.404	24.981	25.558	26.135	26.712	27.289

Class	Position	Adopted	Amended	Department	
01	Lieutenant	9	9	100-120	Fire
		9	9		

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-4	Annual	54,599	64,199	54,599	55,799	56,999	58,199	59,399	60,599	61,799	62,999	64,199
	Monthly	4,550	5,350	4,550	4,650	4,750	4,850	4,950	5,050	5,150	5,250	5,350
	Shift Hourly	18.750	22.046	18.750	19.162	19.574	19.986	20.398	20.810	21.222	21.634	22.046
	Hourly	26.250	30.865	26.250	26.826	27.403	27.980	28.557	29.134	29.711	30.288	30.865

Class	Position	Adopted	Amended	Department	
01	Captain	4	4	100-120	Fire
		4	4		

CITY OF CORSICANA

2008-2009 SALARY PLAN DETAIL

Grade	Frequency	Minimum	Maximum	Base	Base With Senority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-5	Annual	58,655	68,255	58,655	59,855	61,055	62,255	63,455	64,655	65,855	67,055	68,255
	Monthly	4,888	5,688	4,888	4,988	5,088	5,188	5,288	5,388	5,488	5,588	5,688
	Hourly	28.200	32.815	28.200	28.776	29.353	29.930	30.507	31.084	31.661	32.238	32.815

Class	Position	Adopted	Amended	Department	
01	Assistant Fire Chief	1	1	100-120	Fire
		1	1		

	Adopted	Amended
Total Civil Service Employees	100	100
Total All Other Employees	183	184
Grand Total All Employees	283	284
Total Employees Pay Grade 14-29 Step Pay Plan	170	171
Total Employees Management	13	13
Total Employees Base Pay With Senority Pay/Civil Service	100	100
Grand Total All Employees	283	284

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

	POLICE 100-110	FIRE 100-120	ENVIRON SAMP & ANALYSIS 501-120	OVERLAND FLOW WW TP 501-131	WW RE-CLAMA-TION 501-132	NAVARRO WTP 501-141	LAKE HALBERT WTP 501-142	UTILITY SYS MAINT 501-200	UTILITY LINE REPL 501-300	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		$75										$75
(approved on 10-1-02)												
EMS Paramedic Assignment Pay		$150										$150
(approved on 10-1-02)												
EMT Instructor/Examiner		$25										$25
EMS Coordinator Assignment Pay		$150										$150
Sewer Class I (Collection System)								$20	$20			
Sewer Class II (Collection System)								$30	$30			
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			
Backflow Prevention Certificate			$75									
Solid Waste Tech. Letter of Competency A											$75	
Solid Waste Tech. Letter of Competency B											$60	
Solid Waste Tech. Letter of Competency C											$45	
Solid Waste Tech. Letter of Competency D											$30	

Appendix

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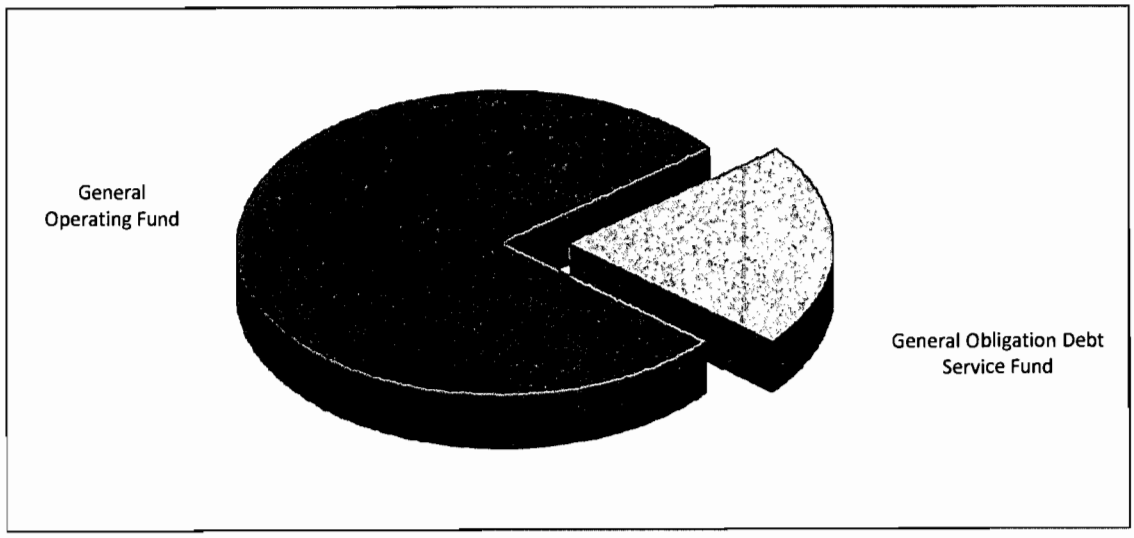
CITY OF CORSICANA

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2008 - SEPTEMBER 30, 2009

Net Taxable Value	$	1,145,255,376
Collection Rate	X	98.00%
Value at Collection Rate	$	1,122,350,268
Proposed Tax Rate	X	0.6272
Revenue Produced at Tax Rate	$	7,039,381

Fund	Percentage	Rate		Amount
General Operating Fund	78.22445%	0.490624	$	5,506,517
General Obligation Debt Service Fund	21.77555%	0.136576	$	1,532,864
Total	100.00000%	0.627200	$	7,039,381



At the collection rate, each cent is worth a total of: *$ 112,235*

CITY OF CORSICANA

ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE

PREPARED FOR YEAR ENDING SEPTEMBER 30, 2008
TO BE PAID IN FY 2008-2009

INCREASES IN T.I.F. ZONE VALUES

Base Year T.I.F. District Property Values	$ 42,022,300

	TIF Zone Current Year	
	Year	**Amount**
T.I.F. District Property Values - Current Year	2008	$ 59,457,880
Net Increase in Property Values in T.I.F. Zone - Current Year		$ 17,435,580

AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE

History-to-Date Captured Property Values Within T.I.F. Zone:

Thru Year	
2001	$ 42,022,300
2002	$ 43,030,390
2003	$ 42,946,870
2004	$ 43,144,750
2005	$ 59,279,480
2006	$ 59,460,630
2007	$ 59,457,880
2008	$ 59,457,880

Incremental Increase - Captured Property Value - T.I.F. Fund Last Year:

Year	**Amount**
2001	$ -
2002	$ 1,008,090
2003	$ (83,520)
2004	$ 197,880
2005	$ 16,134,730
2006	$ 181,150
2007	$ (2,750)
2008	$ -

Cumulative Captured Property Values in T.I.F. Zone Prior to:	2008	$ 17,435,580

	Deduction for 2008
Amount Reportable on ETR Worksheet:	$ 17,435,580 *

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

	City	**County**	**School District**	**Navarro College**
Tax Rates:	0.6272	0.6243	N/A	0.1405
Property Taxes to be Paid into T.I.F. Fund:	$ 109,355.96	$ 108,850.33	$ -	$ 24,496.99

Estimated Combined Total Revenue to TIF 2007/08 $ 242,703.27

* *Amount of Current Year's Captured Value in T.I.F. Zone*

CITY OF CORSICANA

TAX RATE ANALYSIS

BUDGET YEAR

OCTOBER 1, 2008 - SEPTEMBER 30, 2009

TOTAL APPRAISED MARKET VALUE								
Land		*Improvements*		*Prod. Market*		*Other*		
Homesite	59,594,140	Homesite	702,168,620	Agricultural	6,884,750	Minerals	3,600	
Non Homesite	135,545,570	Non Homesite	4,137,960			Personal	553,204,770	
New Homesite	46,910	New Homesite	21,895,480					
Land Mkt. Value	195,186,620	Improvements	728,202,060	Prod. Market	6,884,750	Other	553,208,370	**1,483,481,800**
LOSS								
Homestead Cap		*Productivity*						
General	(35,196,230)	Agricultural	(6,654,300)					
HS Cap Loss	(35,196,230)	Prod. Loss	(6,654,300)					**(41,850,530)**
DEDUCTIONS								
Over 65		*Disabled Veteran*		*Miscellaneous*		*Const. Exempt*		
General	(13,698,470)	General	(1,899,950)	Abatements	(88,742,775)	General	(142,502,050)	
				Pollution Control	(9,854,820)			
				Minimum Value	(12,900)			
				Other	(1,134,789)			
Over 65	(13,698,470)	Disable Veterans	(1,899,950)	Miscellaneous	(99,745,284)	Const. Exempt	(142,502,050)	**(257,845,754)**
TAXABLE VALUATION								**1,183,785,516**
NET ADJUSTMENTS TO 2008 TAXABLE VALUATION								**(38,530,140)**
Add Value Under Protest or Not Certified			34,580					
Less Pollution Control Exemption			(656,200)					
Less Taxable Gain in TIF District			(17,435,580)					
Less New Improvements and Property Value			(20,472,940)					
TOTAL ADJUSTED TAXABLE VALUE								**1,145,255,376**

Collection Rate	98%
Value at Collection Rate	1,122,350,268
Proposed Tax Rate	0.6272
Current Revenue Produced at Tax Rate	**$ 7,039,381**

Definitions from Novarro County Tax Assessor and Collector: "Appraised value" means the value determined as provided by Chapter 23 of the Tax Code according to category. "Assessed value" means far the purposes of assessment af property for taxotion, the amount determined by multiplying the appraised value by the applicable assessment ration, but, for the purposes of determining the debt limitation imposed by Article III, Section 52 of the Texas Constitution, shall mean the market value of the property recorded by the Chief Appraiser. "Taxable value" means the amount determined by deducting from the assessed value the amount of any applicable partial exemption.

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
2007	1,056,458,835	0.6272
2008	1,145,255,376	0.6272

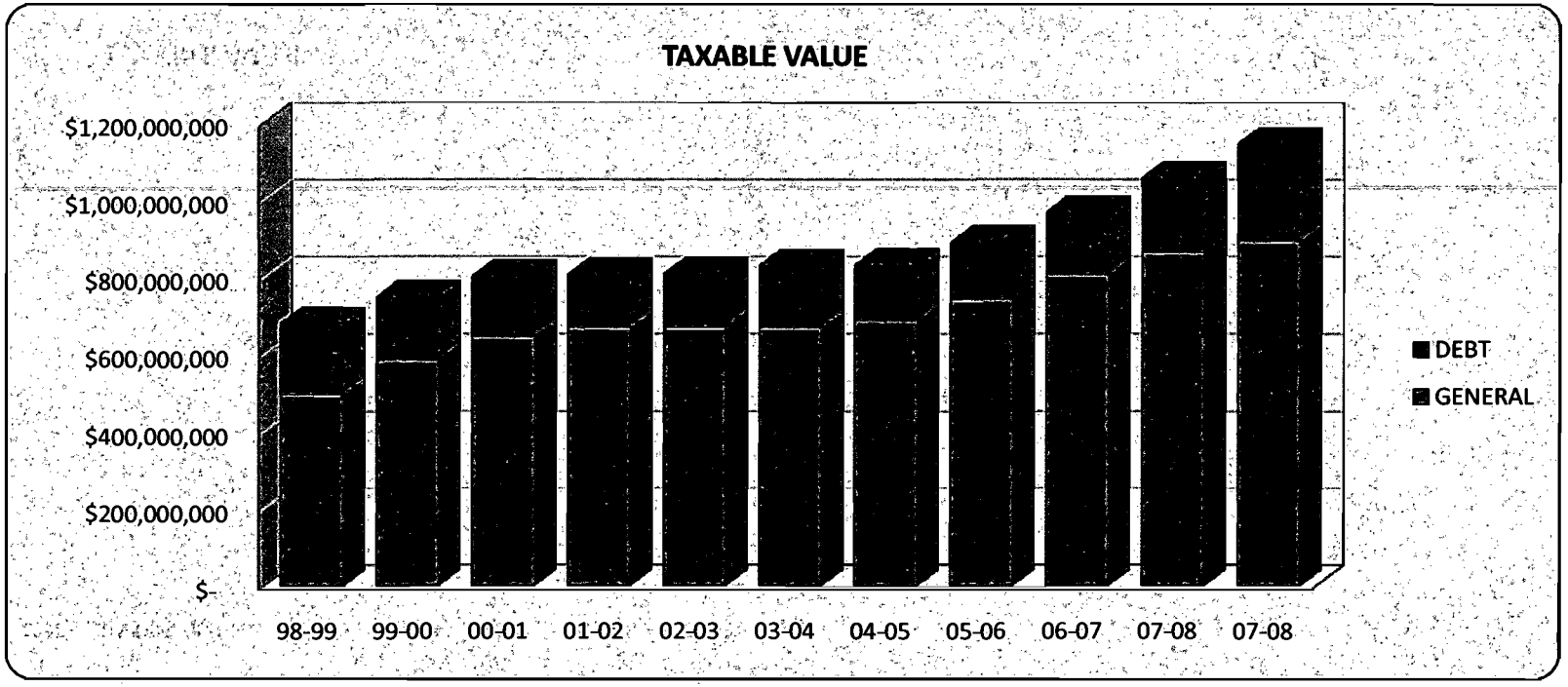
TOP TAX PAYERS

	MARKET VALUE	TAXABLE VALUE
Home Depot USA	$ 61,084,750	$ 56,032,010
Guardian Industries Corporation	31,867,020	31,867,020
True Value Company-non abated	25,173,180	25,173,180
Russell Stover Candies-abated	47,028,340	23,514,170
Corsicana Technologies, Inc.	18,652,830	18,652,830
Guardian Industries-abated	36,583,990	18,291,995
Navarro Regional Hospital, Inc.	16,056,440	16,056,440
PACTIV-Foam	14,268,950	14,268,950
ONCOR Electric Delivery Co.	12,338,850	12,338,850
KOHL'S Distribution Center-abated	19,001,110	11,008,285

CITY OF CORSICANA

AD VALOREM TAX HISTORY

	FISCAL YEAR	TAXABLE VALUE	TAX RATE			CURRENT REVENUE COLLECTION			DELINQUENT REVENUE COLLECTION		
			GENERAL	DEBT	TOTAL	GENERAL	DEBT	TOTAL	GENERAL	DEBT	TOTAL
	98-99	$ 679,251,046	0.4383	0.1612	**0.5995**	$ 2,590,895.66	$ 1,057,469.81	**$ 3,648,365**	$ 71,223.48	$ 32,953.31	**$ 104,177**
	99-00	747,736,336	0.4698	0.1297	**0.5995**	3,411,659.26	930,287.08	**4,341,946**	76,103.24	30,161.97	**106,265**
	00-01	801,145,755	0.4828	0.1167	**0.5995**	3,709,034.13	898,261.59	**4,607,296**	117,208.36	36,925.49	**154,134**
	01-02	806,102,251	0.4977	0.1018	**0.5995**	3,533,470.31	722,082.12	**4,255,552**	82,008.26	24,011.10	**106,019**
	02-03	807,522,343	0.4988	0.1007	**0.5995**	3,731,512.02	753,607.73	**4,485,120**	147,108.84	36,188.19	**183,297**
	03-04	828,812,821	0.4841	0.1154	**0.5995**	3,895,339.61	927,690.57	**4,823,030**	596,271.56	123,896.08	**720,168**
	04-05	831,152,643	0.5190	0.1082	**0.6272**	4,170,063.07	917,973.37	**5,088,036**	113,864.60	27,492.16	**141,357**
	05-06	889,997,811	0.5228	0.1044	**0.6272**	4,522,411.58	904,048.25	**5,426,460**	88,636.88	21,499.65	**110,137**
	06-07	968,047,164	0.5227	0.1045	**0.6272**	5,104,229.31	1,016,873.76	**6,121,103**	95,744.49	21,544.69	**117,289**
ESTIMATE*	07-08	1,056,458,835	0.5138	0.1134	**0.6272**	5,476,810.46	1,225,664.83	**6,702,475**	125,000.00	35,000.00	**160,000**
ADOPTED	08-09	1,145,255,376	0.4906	0.1366	**0.6272**	5,506,517.00	1,532,864.00	**7,039,381**	125,000.00	35,000.00	**160,000**



City of Corsicana

Sales Tax Receipts 2007-2008

Month	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	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	371,759.88	386,939.31	15,179.43	4.08%	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	351,611.37	380,414.95	28,803.58	8.19%	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	559,780.27	559,943.13	162.86	0.03%	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	369,431.71	398,089.12	28,657.41	7.76%	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	345,173.63	333,744.20	(11,429.43)	-3.31%	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	522,053.27	480,217.77	(41,835.50)	-8.01%	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	360,476.19	384,614.17	24,137.98	6.70%	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	407,631.28	391,631.64	(15,999.64)	-3.93%	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	459,778.98	603,563.60	143,784.62	31.27%	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	376,027.51	473,069.48	97,041.97	25.81%	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	401,486.50	395,913.22	(5,573.28)	-1.39%	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	500,641.70	518,819.14	18,177.44	3.63%	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	5,025,852.29	5,306,959.73	281,107.44	5.59%	
BUDGETED				4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00			
AMENDED BUDGET						3,701,134.00				5,079,179.00	5,216,314.00			
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*	*559,780.27*	*603,563.60*			
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*	*345,173.63*	*333,744.20*			
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*	*418,821.02*	*442,246.64*			

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	2006-2007	2007-2008
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	5,025,852.29	5,306,959.73

OCT THROUGH SEP AS COMPARED TO AMENDED BUDGET

101.74% Actual Collection - % of Amended Budget Collected

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

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

CITY OF CORSICANA

MONTHLY WATER RATES

EFFECTIVE 9/1/08

CLASS I - INSIDE CITY LIMITS
RESIDENTIAL AND COMMERCIAL - INDUSTRIAL

METER SIZE	BASE RATE FIRST 1,000 GALLONS		EXPLANATION	VOLUME INCLUDED
5/8" X 3/4"	$	16.76		1,000 Gallons
5/8" X 3/4"	*$*	*16.76*	*Sr. Citizens/age 65+*	*3,000 Gallons*
1"	$	27.97		1,600 Gallons
1 1/2"	$	55.58		3,300 Gallons
2"	$	89.02		5,300 Gallons
3"	$	167.04		10,000 Gallons
4"	$	278.62		16,600 Gallons
6"	$	556.68		33,300 Gallons
8"	$	1,002.26		60,000 Gallons
10"	$	1,614.78		96,000 Gallons
Water Volume Rate:	$	3.00	Per 1,000 Gallons	

CLASS II - USERS OUTSIDE CITY LIMITS

METER SIZE	BASE RATE FIRST 1,000 GALLONS		EXPLANATION	VOLUME INCLUDED
5/8" X 3/4"	$	25.13		1,000 Gallons
1"	$	41.95		1,600 Gallons
1 1/2"	$	83.38		3,300 Gallons
2"	$	133.54		5,300 Gallons
3"	$	250.55		10,000 Gallons
4"	$	417.92		16,600 Gallons
Water Volume Rate:	$	3.76	Per 1,000 Gallons	

MULTI-DWELLING USERS
(DUPLEXES, APARTMENTS AND MOBILE HOME PARKS
NOT METERED ON INDIVIDUAL LIVING UNITS)

Base Minimum Bill	$	9.39	
Volume	$	3.00	Per 1,000 gallons for volume in excess of total volume allowance
Formula			(Single-Family 3/4" Rate X 70% X 80% X Units in complex)

JOINT WATER USERS
(SINGLE-FAMILY RESIDENCES NOT BEING METERED ON INDIVIDUAL LIVING UNIT BASES)

Base Minimum Bill			3/4" base X number of residences connected to one meter serving all residences
Volume	$	3.00	Per 1,000 gallons for volume in excess of allowance for the total number of residences connected to one meter serving all residences

CITY OF CORSICANA

MONTHLY SEWER RATES

EFFECTIVE 9/1/2008

RESIDENTIAL			
Base Minimum Bill	$	15.37	
Volume	$	2.23	Per 1,000 gallons up to 12,000 based on water usage

COMMERCIAL			
Base Minimum Bill	$	15.37	
Sewer over Minimum Billed at 100% of Water Volume	$	2.23	Per 1,000 gallons

MULTI-DWELLING USERS (DUPLEXES, APARTMENTS AND MOBILE HOME PARKS NOT METERED ON INDIVIDUAL LIVING UNITS)			
Base Minimum Bill	$	8.61	
Volume	$	2.23	Per 1,000 gallons for 100% of volume recorded on the one master meter serving all residents
Formula			(Sewer base X 70% X 80% X units in complex)

JOINT SEWER USERS (SINGLE-FAMILY RESIDENCES NOT BEING METERED ON INDIVIDUAL LIVING UNIT BASES)			
Base Minimum Bill			Sewer base X number of residences connected to one meter serving all residents
Volume	$	2.23	Per 1,000 gallons for 100% of volume recorded on the one meter serving all residences

CITY OF CORSICANA

MONTHLY SANITATION RATES

EFFECTIVE 9/1/2008

TYPE	RATE		PER (UNIT)	EXPLANATION
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 uncompacted	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 and clean-up of city

CITY OF CORSICANA

Computation Schedule
Utility Fund Transfers To General Fund

For Fiscal Year 2008-2009

Utility Fund - Gross Receipt Tax Calculation

		Utility Fund
Budgeted Gross Receipts		$ 13,326,429
Tax Percentage (.03)		3.00%
Gross Rec'pts Tax Rev.		**$ 399,793**
	Actual Amount Budgeted	399,793

Reimbursement - Utility Fund

			Utility Operating Fund		
			Departmental Budget 2008-2009	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .4906 X Value of fixed assets		51,321,194	49.06%	$ 251,782
010	City Council		32,314	30.00%	9,694
020	Administration		263,573	30.00%	79,072
030	Legal		116,069	20.00%	23,214
050	Human Resources	(64 employees)	80,142	22.61%	18,120
080	Finance		569,426	40.00%	227,770
120	Fire Department	Hydrant maintenance	1000 man hrs.	16. per hr.	16,000
310	Information Technology		92,551	40.00%	37,020
320	Engineering		601,515	40.00%	240,606
330	Street Department		2,234,362	15.00%	335,154
510	K-Wolens	Records storage	61,435	5.00%	3,072
530	Maintenance Service Center		309,632	30.00%	92,890
540	Municipal Buildings		246,059	20.00%	49,212
					$ 1,383,606
		Actual Amount Budgeted			830,000

CITY OF CORSICANA

Computation Schedule
Sanitation Fund Transfers To General Fund

For Fiscal Year 2008-2008

Sanitation Fund - Gross Receipt Tax Calculation

		Sanitation Fund
Budgeted Gross Receipts		$ 3,212,030
Tax Percentage (.03)		3.00%
Gross Rec'pts Tax Rev.		**$ 96,361**
	Actual Amount Budgeted	95,311

Reimbursement - Sanitation Fund

			Sanitation Operating Fund		
			Departmental Budget 2008-2009	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .4906 X Value of fixed assets		5,439,354	49.06%	$ 26,685
010	City Council		32,314	4.00%	1,293
020	Administration		263,573	8.00%	21,086
030	Legal		116,069	3.00%	3,482
050	Human Resources	(15 employees)	80,142	5.30%	4,248
080	Finance		569,426	10.00%	56,943
310	Information Technology		92,551	10.00%	9,255
320	Engineering		601,515	12.00%	72,182
330	Street Department	Road destruction, Olympic Waste/Solid Waste P/U	2,234,362	7.00%	156,405
510	K-Wolens	Records storage	61,435	2.00%	1,229
530	Maintenance Service Center		309,632	5.00%	15,482
540	Municipal Buildings		246,059	2.50%	6,151
					$ 374,440
		Prior Budgets			318,000
					(100,000)
		Actual Amount Budgeted			218,000

CITY OF CORSICANA

Computation Schedule
Emergency Medical Services Fund Transfers To General Fund

For Fiscal Year 2008-2009

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

	E.M.S. Fund
Budgeted Gross Receipts	$ 4,630,000
Tax Percentage (.03)	3.00%
Gross Rec'pts Tax Rev.	**$ 138,900**

Actual Amount Budgeted -0-

Reimbursement - E.M.S. Fund

			E.M.S. Operating Fund		
			Departmental Budget 2008-2009	Calc. Percentage	Reimbursement Transfer To General Fd
General Fund Departments:					
	Gen. Fd. M & O Tax rate X .4906 X Value of fixed assets		694,354	49.06%	$ 3,407
010	City Council		32,314	4.00%	1,293
020	Administration		263,573	4.00%	10,543
030	Legal		116,069	2.00%	2,321
050	Human Resources	(22 of 283 employees)	80,142	7.77%	6,227
060	Civil Service	(21 of 100 employees)	51,409	21.00%	10,796
080	Finance		569,426	7.00%	39,860
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,367,775	10.00%	336,778
310	Information Technology		92,551	2.00%	1,851
510	K-Wolens		61,435	1.00%	614
530	Maintenance Service Center		309,632	1.50%	4,644
540	Municipal Buildings		246,059	1.50%	3,691
					$ 422,024

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

CONTRACTED SERVICES - REQUESTS FOR 2008-2009

Account Title	Account Number	Actual 2001/2002	Actual 2002/2003	Actual 2003/2004	Actual 2004/2005	Actual 2005/2006	Actual 2006/2007	*Adopted 2007/2008*	Requested by Agency 2008/2009	**Adopted 2008/2009**
General Operating Fund										
Corsicana Industrial Foundation	100-910-533.14-003	15,000	15,000	15,000	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	*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	*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	*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	*1,500*	2,000	**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	-	-	-	-	-
Children's Advocacy Ctr. (see below)	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	*6,000*	6,000	**6,000**
Freedom Field	100-910-533.14-021	-	-	-	1,500	-	-	*2,500*	6,334	**2,500**
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	*33,000*	-	**33,000**
Single Believers Ministries								-	4,320	-
Meals on Wheels	100-910-533.14-024							*1,500*	-	**1,500**
Navarro Co. Animals at Risk									2,000	-
Navarro Co. Assn./Disabled Citizens								-	20,000	-
		128,017	124,672	101,250	106,250	69,750	69,750	*73,000*	69,154	**73,000**
Hotel/Motel Occupancy Tax Fund										
Navarro County Exposition	201-100-533.14-015	-	-	25,000	10,000	2,500	2,500	*2,500*	25,000	**2,500**
Festival of Lights, Inc.	201-100-533.14-016	-	-	11,000	11,000	6,500	6,500	*6,500*	10,000	**6,500**
		-	-	36,000	21,000	9,000	9,000	*9,000*	35,000	**9,000**
Court-Child Safety										
Children's Advocacy Center	247-100-533.14-017	-	-	-	-	-	-	*2,500*	5,000	**2,500**
		-	-	-	-	-	-	*2,500*	5,000	**2,500**
Total Contracted Services		128,017	124,672	137,250	127,250	78,750	78,750	*84,500*	109,154	**84,500**

DEBT SERVICE INFORMATION

COMPUTATION OF GENERAL DEBT MARGIN

Assessed Value	1,145,225,376
Debt Limit-10 Percent of Total Assessed Value	114,522,538
Amount of Debt Applicable to Debt Limit Total Bonded Debt	13,485,456
Less-Assets in Debt Service Funds Available for Payment of Principal	30,573
Total Amount of Debt Applicable to Debt Limit	13,454,883
Debt Margin	101,067,655

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

Estimated Population	27,000
Assessed Value	1,145,225,376
Net General Bonded Debt	13,485,456
Ratio of Net Bonded Debt to Assessed Value	1.18
Net Bonded Debt Per Capita	499

Cost of City Services

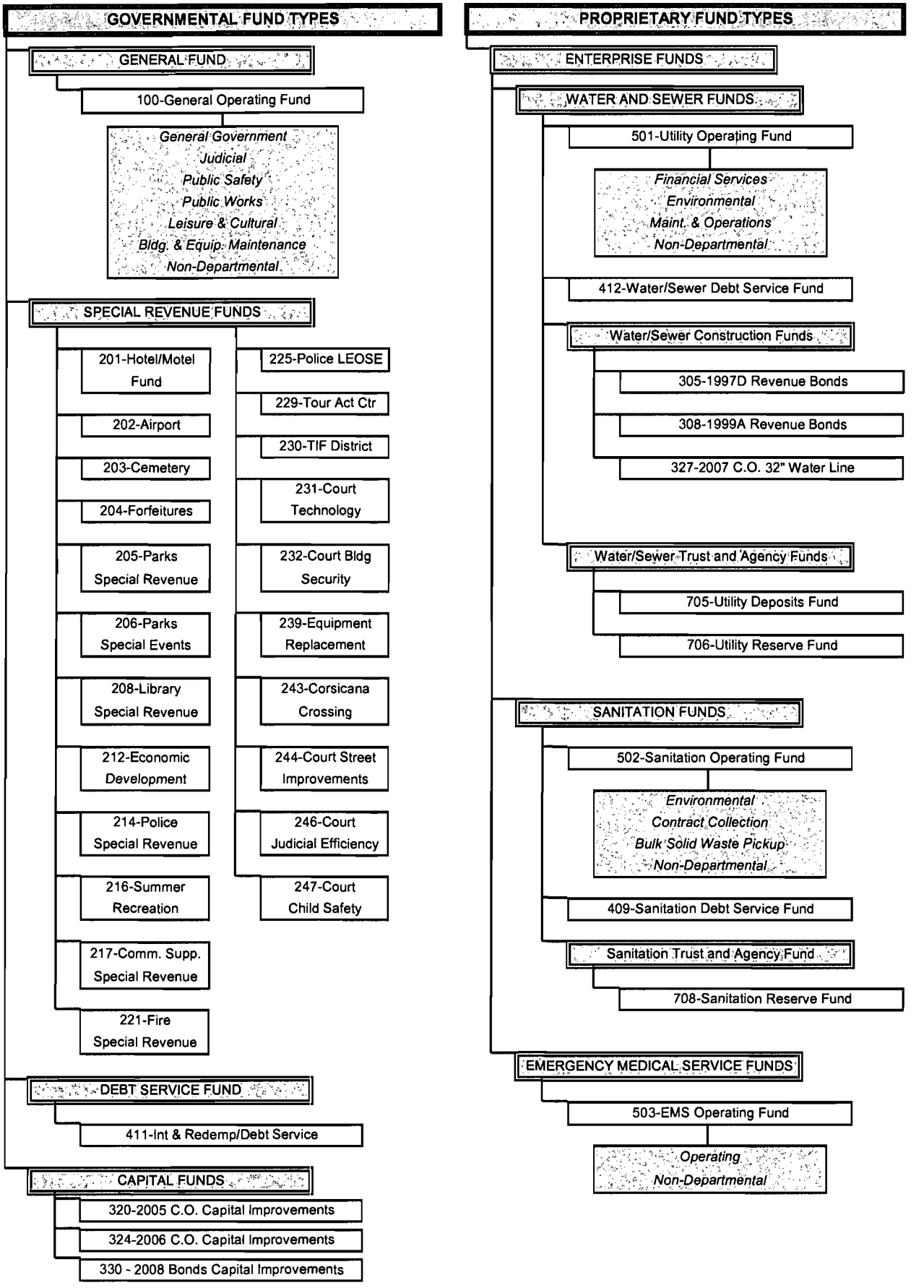
Based on a home value of $100,000 each household will pay $627.21 in city taxes for the year, or $52.27 per month, to support these city services:

- 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 two swimming pools, 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

CITY OF CORSICANA

FUND RELATIONSHIPS AND STRUCTURE



CITY OF CORSICANA

FUND 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

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. Basic municipal services such as City administration, police and fire protection, health services, parks and recreation, and libraries are included in the General Fund.

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. The Special Revenue Funds include: Hotel/Motel Tax Fund, Cemetery Fund, Economic Development Fund, Airport Fund, Police Forfeitures Fund, various Donation and Grant Funds.

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.

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.

Proprietary Type Funds

Enterprise Funds

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 enterprise funds include the Water and Wastewater Funds, Sanitation Funds, and Emergency Medical Services Funds.

These funds may also have one or more Debt Service (Interest and Sinking Fund) Funds to account for debt payments; or Capital Project Funds to account for the acquisition and construction of capital facilities.

ORDINANCE NO. 2580

AN ORDINANCE OF THE CITY OF CORSICANA AMENDING THE 2007-2008 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2008; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Corsicana, Texas, adopted an Ordinance in September, 2007 approving expenditures for the fiscal year ending September 30, 2008, pursuant to the laws of the State of Texas.

WHEREAS, it is necessary to amend the 2007-2008 adopted budget.

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 ending September 30, 2008, are hereby amended as estimated and presented in proposed 07/08 document, and as follows:

100-General Operating Fund	$15,940,915
201-Hotel/Motel Tax Fund	$414,936
203-Cemetery Fund	$249,749
212-Economic Development Fund	$1,345,927
501-Utilities (Water/Wastewater) Operating Fund	$13,145,895
502-Sanitation Operating Fund	$3,082,111
503-EMS Fund	$4,336,959

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

Section 3. A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary, and said Amended 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 **16th** day of **September, 2008** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	aye
Tom Wilson, Council Member:	aye
Ruby Williams, Mayor Pro Tem:	aye
Stephen G. Andrews, Council Member:	aye
Randy Dill, Council Member:	aye

CITY OF CORSICANA

/s/ C. L. Brown
C. L. Brown, Mayor

ATTEST:

/s/ Cathy McMullan
Cathy McMullan, Finance Director/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

ORDINANCE NO. 2581

AN ORDINANCE OF THE CITY OF CORSICANA ADOPTING THE 2008-2009 BUDGET EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009; 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, 2008, and ending September 30, 2009, 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, 2008, and ending September 30, 2009, are hereby fixed as follows:

100-General Operating Fund	$16,294,025
201-Hotel/Motel Tax Fund	$446,838
202-Airport Operating Fund	$494,425
203-Cemetery Fund	$216,712
204-Police Forfeitures Fund	$11,000
205-Parks Special Revenue Fund	$49,000
206-Parks Special Events Fund	$9,850
208-Library Special Revenue Fund	$5,500
212-Economic Development Fund	$718,307
214-Police Special Revenue Fund	$19,000
216-Summer Recreation Fund	$25,000
217-Community Support Services Special Revenue Fund	$10,000
221-Fire Special Revenue Fund	$2,750
222-Palace Theatre Fund	$13,978
225-Police LEOSE Fund	$4,000
229-Sr. Activity Center Facility Maintenance Fund	$30,000
230-TIF Fund	$226,004
231-Court Technology Fund	$16,150
232-Court Building Security Fund	$28,477
239-EMS Equipment Replacement Fund	$193,750
244-Court Road Use Fund	$150,000
246-Court Judicial Efficiency Fund	$1,100
247-Court-Child Safety Fund	$2,500
305-1997D W/WW Construction Fund	$23,245
308-1999A W/WW Construction Fund	$74,027
320-2005 C.O. Capital Improvements Fund	$494,763
324-2006 C.O. Capital Improvements Fund	$356,707
327-2007 C.O. 36" Raw Water Line Fund	$13,859,297

330-2008 G.O. Bonds Capital Improvements Fund	$3,219,050
409-Sanitation Debt Service (Interest and Sinking) Fund	$355,488
411-G.O. Debt Service Fund	$1,547,365
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	$4,265,408
501-Utilities (Water/Wastewater) Operating Fund	$13,298,959
502-Sanitation Operating Fund	$3,207,690
503-EMS Operating Fund	$4,580,419
Total	**$64,250,784**

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

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

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

PASSED, APPROVED and **ADOPTED** this the **16th** day of **September, 2008** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	aye
Tom Wilson, Council Member:	aye
Ruby Williams, Mayor Pro Tem:	aye
Stephen G. Andrews, Council Member:	aye
Randy Dill, Council Member:	aye

CITY OF CORSICANA

/s/ C. L. Brown
C. L. Brown, Mayor

ATTEST:

/s/ Cathy McMullan
Cathy McMullan, Finance Director/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

ORDINANCE NO. 2582

AN ORDINANCE OF THE CITY OF CORSICANA TO RATIFY PROPERTY TAX REVENUE IN THE 2008-2009 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES TAX REVENUE; AS REQUIRED IN HOUSE BILL 3195 PASSED BY THE TEXAS LEGISLATURE IN 2007.

WHEREAS, the City Council of the City of Corsicana, Texas, adopted an ordinance on September 16, 2008 approving expenditures for the fiscal year ending September 30, 2009, pursuant to the laws of the State of Texas.

WHEREAS, the proposed budget included the following statement: "This budget will raise more property taxes than last year by $446,140, 6.58%, and of that amount $128,406 is tax revenue to be raised from new property added to the roll this year".

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

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

WHEREAS, the proposed budget was posted on the City of Corsicana Web site.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas that this ordinance be **passed, approved** and **adopted** this the **16th** day of **September, 2008** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	aye
Tom Wilson, Council Member:	aye
Ruby Williams, Mayor Pro Tem:	aye
Stephen G. Andrews, Council Member:	aye
Randy Dill, Council Member:	aye

CITY OF CORSICANA:

/s/ C. L. Brown
C. L. Brown, Mayor

ATTEST:

/s/ Cathy McMullan
Cathy McMullan, Finance Director/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

ORDINANCE NO. 2583

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 2008-2009 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

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

WHEREAS, the City Council has by ordinance adopted and ratified the budget for the 2008-2009 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, 2008 and ending September 30, 2009 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, 2008, 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), $0.4906 on each one hundred ($100) dollars valuation of property; and,

2. For the Debt Service Fund (Interest and Sinking) $0.1366 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 **16th** day of **September, 2008** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	aye
Tom Wilson, Council Member:	aye
Ruby Williams, Mayor Pro Tem:	aye
Stephen G. Andrews, Council Member:	aye
Randy Dill, Council Member:	aye

CITY OF CORSICANA:

/s/ C. L. Brown
C. L. Brown, Mayor

ATTEST:

/s/ Cathy McMullan
Cathy McMullan, Finance Director/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

ORDINANCE NO. 2595

AN ORDINANCE OF THE CITY OF CORSICANA AMENDING THE 2008-2009 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE:

WHEREAS, the City Council of the City of Corsicana, Texas, adopted Ordinance No. 2581 on September 19, 2008 approving expenditures for the fiscal year ending September 30, 2009, pursuant to the laws of the State of Texas.

WHEREAS, it is necessary to amend the 2008-2009 budget.

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 ending September 30, 2009, are hereby amended, to fund full time employee in Fund 201 (less part time salary previously approved) as estimated and presented in proposed 08/09 document, and as follows:

$27,000	Pay grade 23 full time salary
-$23,000	Part time salary reduction
$4,050	Retirement
$50	Social Security
$4,900	Health/Dental/Life Insurance
$13,000	***Total Amendment to Expenditures-Fund 201**

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

Section 3. A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary, and said Amended 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 **2nd** day of **December, 2008** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

C.L. Brown, Mayor:	aye
Ruby Williams, Council Member/Mayor Pro Tem:	aye
Tom Wilson, Council Member:	aye
Stephen G. Andrews, Council Member:	aye
Randy Dill, Council Member:	aye

CITY OF CORSICANA:

/s/ C. L. Brown
C. L. Brown, Mayor

ATTEST:

/s/ Cathy McMullan
Cathy McMullan, Finance Director/City Secretary

APPROVED AS TO FORM:

/s/ Terry Jacobson
Terry Jacobson, City Attorney

CITY OF CORSICANA

FINANCIAL POLICY

INTRODUCTION

These financial policies are within the parameters established by applicable provisions of the Texas Local Government Code and the City of Corsicana Charter.

PURPOSE

The purpose of financial management and budgetary policies is to provide sound guidelines in planning the City's financial future. Adherence to these policies help ensure long-term financial stability and healthy financial position and demonstrates to the citizens that the City is committed to a strong fiscal operation.

FINANCIAL REPORTING

A Comprehensive Annual Financial Report (CAFR) shall be prepared at the end of each fiscal year. The report shall be prepared in accordance with generally accepted accounting principles (GAAP) and shall include a report from an independent certified public accounting firm designated by City Council. The report shall be made available for public inspection and shall become a part of the records of the City. The results of the audit will be presented to the City Council no later than March 31 of the following year.

The Director of Finance will generate and submit to the City Manager at least quarterly a report covering the financial condition of the City. This report will compare actual revenues and expenditures to budgeted amounts for major funds. It shall include investment reporting.

BASIS OF ACCOUNTING

The City uses the modified accrual basis of accounting. Revenues, under the modified accrual basis of accounting, are recognized when susceptible to accrual, which is when they are measurable and available. Ad valorem, sales and franchise taxes are accounted for using the modified accrual basis along with interest income. Most other revenues are recognized when received because they are not measurable until they are actually received.

Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due.

OPERATING AND 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 on or before the first regularly scheduled meeting in August, and for the final approval of the budget to be ready for Council action no later than the second regularly scheduled meeting in September. 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. Use of prior year ending balances and other reserves to balance operations will be disclosed in the document with the underlying rationale.

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. **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, amounts in lieu of ad valorem taxes, 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. The City Manager may choose to forego this policy based on the cash flow of a fund.

F. **Budget Projections for Revenues and Expenditures** – The City will estimate revenues and expenditures on an objective and reasonable, yet conservative basis.

G. **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.

H. **Budget Adjustments** - The City Manager and Director of Finance are 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.

I. **Budget Amendments** – Amendments will be made as needed, or on a semi-annual, or annual bases for internal monitoring purposes and to aid the management and Council in continuing financial planning.

J. **Encumbrances** – Encumbrances outstanding or needed at the end of each fiscal year shall be reserved. Subsequent year's payments on previously encumbered funds will be reflected as expenditures of the prior year with a corresponding decrease of the reservation of fund balance.

K. **Investments** – Investments shall be managed in accordance with the Investment Policy. Investments shall comply with federal, state and local laws.

L. **Cash Management** – The City's cash flow will be managed to maximize the cash available to invest.

M. **Fixed Assets** – The City shall safeguard fixed assets by properly classifying, recording, and tagging assets. An inventory of assets is to be maintained and is to include the description, cost, date of acquisition, department, location and asset identification number. Periodic inventory inspections of fixed assets shall be conducted. Fixed assets include items meeting both the dollar minimum of $5,000 and have a useful life of two years or more. Computer software is considered a fixed asset when its cost exceeds $5,000 and its life exceeds two years.

N. **Appraisal Procedures** – The City will use due caution in the analysis of any incentives that are used to encourage development. The City will periodically review the tax abatement policy and perform routine audits on companies receiving tax abatements.

O. **Depositories** – The City Council, having given due consideration to all of its options and taking into consideration what is in the best interest of the municipality, hereby authorized the consideration of applications of depositories not doing business within the City of Corsicana, Texas so long as that bank maintains a business location within a five-mile radius of Corsicana City Government Center.

P. **Purchasing** – All purchases should be in accordance with the City's purchasing policies as defined in the Purchasing Manual.

Q. **Prompt Payments** – All invoices approved for payment by the proper City authority shall be paid by the Finance Department within thirty (30) calendar days of receipt in accordance with the provision of Article 601f, Section 2, of the State of Texas Civil Statutes.

MINIMUM FUND BALANCES AND SINKING FUNDS

The City will establish and maintain a level of financial resources and reserves to meet future planning obligations and unplanned contingencies; and protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures.

The City should establish reserves for replacement of facilities and equipment.

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 at least $100,000 or one percent (1%) of each year's General Fund operating budget to a fund balance 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 towards the working capital position until the identified goal is met. Additionally, the Sanitation System Fund, shall set aside a reserve appropriation 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.

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. **Disclosure and Bond Ratings** – The City shall maintain good communications with the major bond rating agencies concerning the City's financial condition and shall follow a policy of full disclosure in every financial report and official bond statement. The City will maintain sound fiscal management practices to maintain and improve current bond ratings.

B. **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. The City shall utilize the most beneficial method of financing capital projects.

C. **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.

6) Coverage requirements are defined as the amount of system net revenue available to pay average annual debt service. Bond coverage requirements shall be no less than 1.25X of current debt service.

7) The City shall exhibit a willingness to raise the revenue to fully fund the debt necessary to implement the adopted capital improvement plan and to maintain the City's bond rating.

REVENUE POLICIES

A. **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.

B. **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.

C. **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.

D. **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.

E. **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.

INTERNAL CONTROLS

Written procedures, wherever possible, will be established and maintained by the Director of Finance for all functions involving cash handling and/or accounting throughout the City. Each department manager is responsible to ensure that good internal controls are followed throughout his or her Department, that all Finance Department directives or internal controls are implemented, and that all independent auditor internal control recommendations are addressed.

CITY OF CORSICANA

INVESTMENT POLICY

I. POLICY STATEMENT

It is the policy of the City of Corsicana that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all applicable state statutes governing the investment of public funds.

The receipts of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investment will be used in a manner that best serves the interest of the City.

II. SCOPE

This investment policy applies to all the financial assets and funds of the City. These funds include all governmental, proprietary, and trust and agency funds which are accounted for in the City's Comprehensive Annual Financial Report, but do not govern funds that are managed under separate investment programs such as retirement funds and pension funds, that are separately maintained.

III. OBJECTIVES AND STRATEGY

The City of Corsicana shall manage and invest its cash with four primary objectives, listed in order of their priority: safety, liquidity, diversification and yield. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high-grade government investments and high-grade, money market an instrument is designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements th e maximum weighted average maturity of the overall portfolio may not exceed six months.

Safety of Principal

Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that preservation of capital in the overall portfolio.

Liquidity

The City's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which might be reasonably anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.

Yield

The City's investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the City's risk constraints and the cash flow needs of the portfolio. "Market rate of return" may be defined as the average yield of the current six month U.S. Treasury bill.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

IV. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, and (the Act"). The Act is attached as Exhibit A. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for all public funds deposits. All investments will be made in accordance with these statutes.

V. DELEGATION OF INVESTMENT AUTHORITY

The chief Financial Officer, acting on behalf of the City, is designated as the Investment Officer of the City and is responsible for investment management decisions and activities. The CFO is also responsible for considering the quality and capability of staff, investments advisors, and consultants involved in investments management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust.

The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy. Procedures will include reference to safekeeping, require and include the "Bond Market Master Repurchase Agreements" (as applicable), wire transfer agreements, banking services contracts, and other investment related activities.

The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officer shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officer is not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established.

Authorization Resolution

A Trading Resolution is established with this investment policy and attached hereto, authorizing the Investment Officer to engage in investment transactions on behalf of the City. The persons authorized by the Trading Resolution to transact business for the City are also authorized to approve wire transfers used in the process of investing.

VI. PRUDENCE

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

> "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officer and those delegated investment authority under this Policy, when acting in accordance with the written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VII. INTERNAL CONTROLS

The Investment Officer shall establish a system of written internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investments purposes.

VIII. AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

A. Obligations of the United States Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity, excluding collateralized mortgage obligations (CMOs);

B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity;

C. Repurchase agreement and reverse repurchase agreements as defined by the Act, not to exceed 180 days to stated maturity, provided an executed Bond Market Master Repurchase Agreement is on file with the City and the counterparty bank or primary dealer. Flex repurchase agreements used specifically for capital projects may extend beyond two years but only to match the expenditure plan of the projects;

D. No-load, SEC registered money market funds, each approved specifically before use by the City

E. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the City until this policy has been amended and the amended version approved by the City Council.

Competitive Bidding Requirement

All securities, including certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the City is receiving fair market value/price for the investment.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

IX. AUTHORIZED FINANCIAL DEALER AND INSTITUTIONS

All investments made by the City will be made through either the City's banking services bank or a primary dealer. The Investment Committee will review the list of authorized broker/dealers annually. A list of at least three broker/dealers will be maintained in order to assure competitive bidding.

Securities broker/dealers must meet certain criteria as determined by the Investment Officer. The following criteria must be met by those firms on the list:

- provision of an audited financial statement each year,
- proof of certification by the National Association of Securities Dealers (NASD) and provision of CRD number,
- proof of current registration with the State Securities Commission, and
- Completion of a City questionnaire.

Every broker/dealer and bank with whom the City transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. A representative of the firm will be required to return a signed certification stating that the Policy has been received and reviewed and that controls are in place to assure that only authorized securities are sold to the City.

X. DIVERSIFICATION AND MATURITY LIMITATIONS

It is the policy of the City to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

Security Type	Max % of Portfolio
U.S. Treasury obligations	100%
U.S. Government agencies and instrumentalities	not to exceed 50%
Fully insured or collateralized CDs	not to exceed 30%
Repurchase agreements	100%
Money Market funds	100%
For Bond funds	80%
Local Government Investment Pools	
Liquidity Pools	100%
Maximum percent ownership of pool	not to exceed 20%
For Bond Funds	100%

The Investment Officer shall be required to diversify maturities. The Investment Officer, to the extent possible, will attempt to match investment with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus reducing market risk. Unless matched to specific requirements, the Investment Officer may not invest more than 20% of the portfolio for a period greater than one (1) year. Unless matched to specific requirements, the Investment Officer may not invest any portion of the portfolio for a period greater than two (2)

years. There is no maximum percentage allowable for investment in L.G.I.P.s (Local Government Investment Pools).

XI. SAFEKEEPING AND COLLATERALIZATION

The laws of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third party financial institution, or the City's designated banking services depository.

All safekeeping arrangements shall be designated by the Investment Officer and an agreement of the terms executed in writing. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third party bank doing business in Texas. The safekeeping bank may not be within the same holding company as the bank from with the securities is pledged.

Collateralization

Collateralization on time and demand deposit over the FDIC insurance coverage of $100,000, and repurchase agreements.

In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent third party safekeeping agent.

XII. PERFORMANCE EVALUATION AND REPORTING

The Investment Officer shall submit quarterly reports to the City Manager containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program and consistent with statutory requirements. All reports shall be in compliance with the Act.

XIII. DEPOSITORIES

The City will designate one banking institution through a competitive process as its central banking services provider at least every three years. This institution will be used for normal banking services including disbursements, collections, and safekeeping of securities. Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository after they provide their latest audited financial statements to the City.

CITY OF CORSICANA
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:

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: 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: 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: 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:

(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: 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: 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: 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: All offices elected or appointed as provided in this Charter shall subscribe to the oath prescribed for officers in the State Constitution.

SECTION 13: 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: 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: 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: 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: 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: 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 eight (8) 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	4	$100.00	$200.00	$1,200.00	$2,400.00
3	5	$100.00	$300.00	$1,200.00	$3,600.00
4	6	$100.00	$400.00	$1,200.00	$4,800.00
5	7	$100.00	$500.00	$1,200.00	$6,000.00
6	9	$100.00	$600.00	$1,200.00	$7,200.00
7	15	$100.00	$700.00	$1,200.00	$8,400.00
8	20	$100.00	$800.00	$1,200.00	$9,600.00

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 below the rank of Police Chief, including the Assistant Chief of Police, 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.
(Resolution 3144 adopted 5/23/07)

SECTIONS 22, 23, 24, 25 and 26: MUNICIPAL COURT

SECTION 22: 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: 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: 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: 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: 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 a nd 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 eight (8) 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	4	$100.00	$200.00	$1,200.00	$2,400.00
3	5	$100.00	$300.00	$1,200.00	$3,600.00
4	6	$100.00	$400.00	$1,200.00	$4,800.00
5	7	$100.00	$500.00	$1,200.00	$6,000.00
6	9	$100.00	$600.00	$1,200.00	$7,200.00
7	15	$100.00	$700.00	$1,200.00	$8,400.00
8	20	$100.00	$800.00	$1,200.00	$9,600.00

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 below the rank of Fire Chief, including the Assistant Fire Chief, if any.

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 therefore, as authorized by the laws of this State are hereby vested in said Council, with the power to pass such additional rules and regulations as it may deem necessary. (Resolution 3144 adopted 5/23/07)

SECTION 28: DELETED.

SECTION 29: CITY SERVICES

The Council shall have full power to declare and define nuisances and abate them, and to pass all sanitary measures necessary for the protection of the public and the health of the inhabitants; to regulate the disposition of all refuse matter in the City, to maintain and provide for a sanitary sewer and water system, and to require property owners to make connections with such systems with their premises, and to provide for fixing a lien against any property owner's premises who fails or refuses to make sewer or water connections, when said City shall make such connection itself, and to charge the cost against said owner and make it a personal liability, and to provide penalties for failure to make sewer and water connections.

SECTIONS 30, 31, 32, AND 33: STREETS

SECTION 30: The Council shall have control over all the streets, avenues, alleys, highways and public places belonging to said City, in said City, and shall have power to pass all ordinances and resolutions in regulation and improvement of same; and may regulate, prohibit or license traffic of all kinds on said streets, and shall have full control of said sidewalks of said City, and may provide penalties for the violation of any ordinances passed in reference thereto; may make special regulations for automobiles or other vehicles and require the same to pay license.

SECTION 31: The City shall have the power to widen, narrow, straighten, grade, raise, lower and fill and improve by paving, re-paving or macadamizing, any street, avenue, alley, highway or public place, and assess a part of the cost against the abutting property and its owner, and in the same manner order the construction or reconstruction of sidewalks and curbs.

SECTION 32: DELETED.

SECTION 33: The City may compel the cutting of weeds on right-of-ways and vacant lots and may have same done at the expense of the City and fix a lien against the abutting property and make it a personal liability against its owners, and provide a penalty for the failure of the owner of said property to comply with the ordinance of said City.

SECTIONS 34 AND 35: FRANCHISES

SECTION 34: No telegraph, telephone, electric, gas company, water company, street railway, railroad, other public utility, cable television or any other public service enterprise regulated by ordinance shall use the streets of said City without first obtaining a franchise from the Council, which shall have the right to grant or deny the same, and to make such charges as it deems proper for the use of the streets.

The Council shall have the power, by ordinance, state statutes or federal law, to regulate the rates charged by all companies, persons and corporations, as aforesaid, and to compel extensions and regulate connections and service, and the failure of any company to comply with the same or pay the taxes imposed on said company shall be sufficient grounds for a suspension or a forfeiture of said franchise. No franchise shall be granted by said City for a period longer than ten (10) years and shall not be considered as exclusive.

SECTION 35: The Council may require any telephone, telegraph, cable television, or electric company to place its wires underground, or to remove the same from any street or alley in said City. It may compel any railway or railroad in said City to raise or lower its tracks and to place culverts or storm sewers there under

The Council may provide penalties for the punishment of the agent of any of the aforesaid persons or corporations for failure to comply with the Charter and Ordinances of said City, and in addition thereto such failure shall be sufficient grounds for a suspension or forfeiture of said franchise of said company.

In addition to the foregoing powers, the City shall have all the authority granted to cities by the laws of the State of Texas and the United States for the control and regulation of public service corporations and public utilities.

SECTION 36: UTILITIES

The Council shall have the right to acquire, by purchase, or to erect, own, maintain and operate a water works plant for the use of the City and its inhabitants to regulate the same. The Council may prescribe the rates to be charged for water furnished to said inhabitants, make such rules and regulations as the Council may deem expedient, to provide that the charges made for such shall be a lien against the property and a personal liability against the owner or tenant thereof; the Council shall have the power to acquire the necessary land and right-of-way and to condemn such; to do anything whatsoever to operate and maintain said water works plant in reference to the appointing of persons to manage same, and to compel the owners of all property and the agents of such owners to pay for all charges for water furnished on such property.

SECTION 37: EMINENT DOMAIN

The City shall have the right of eminent domain to acquire property within or without the City limits, for all municipal purposes, and in exercising the right of eminent domain, in accordance with State and Federal statutes. All property acquired by the City outside of the City limits shall be subject to all the ordinances of the City if not expressly prohibited by the laws of the State.

SECTIONS 38, 39, 40 41 and 42: SCHOOLS

(All of the above sections were repealed by adoption of a proposition separating public schools from municipal control on June 25, 1949.)

SECTION 43: CEMETERY

The City may exercise control over the burial of the dead in said City, and may establish and maintain a cemetery, either within or without the City limits and may pass all ordinances and regulations necessary for the control of same.

SECTION 44: BONDS

The City shall have the power to issue bonds and levy a tax to support the issue for permanent improvements and all other lawful purposes, not prohibited by the Constitution and Laws of the State of Texas, and to issue refunding bonds to refund outstanding bonds of the City previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas.

The City shall have power to borrow money for the purpose of construction, purchasing, improving, extending or repairing of public utilities, recreational facilities or any other self liquidating municipal function not prohibited by the Constitution and Laws of the State of Texas, and to issue revenue bonds to evidence the obligation created thereby. Such bonds shall be a charge upon and payable solely from the properties, or interests therein, pledged, or the income there from, or both and shall never be a debt of the City. All such bonds shall be issued conformity with the laws of the State of Texas.

No bond (other than refunding bonds issued to refund and in exchange for previously issued outstanding bonds) issued by the City shall be sold for less than par value and accrued interest.

All bonds of the City having been issued and sold in accordance with the terms of this Section, and having been delivered to the purchasers thereof, shall thereafter be incontestable, and all bonds issued to refund and in exchange for outstanding bonds previously issued shall, after said exchange, be incontestable.

SECTION 45: TAXES

The City Council shall have the power under the provisions of the state law to levy, assess and collect an annual tax upon real and personal property within the City to the maximum provided by the Constitution and general laws of the State of Texas. The City Council shall also have the power to levy occupation, franchise, income, sales, and such other taxes as are provided by the general laws of the State of Texas.

SECTION 46: DELETED.

SECTION 47: DELETED.

SECTION 48: DELETED.

SECTION 49: DELETED.

SECTION 50: DELETED.

SECTION 51: NEGOTIABLE NOTES AND TIME WARRANTS

The Council, by a vote of four fifths (4/5ths) of all the Council members elected, shall have the power to authorize the issuance of the City's negotiable notes or time warrants, where the same may be needed for the current expenses, in any sums the Council may direct, not to exceed one third (l/3rd) of the annual budget, to be signed by the Mayor and City Secretary, and attested by the City Seal; provided said notes or warrants shall not bear a greater rate of interest than one (1) per cent per annum above the prevailing prime interest rate, and shall run no longer than the current year, and be payable out of the taxes for said year. And, provided further that said notes or warrants shall not be sold for less than par value. No additional notes or warrants are to be issued until all previous notes or warrants are paid in full.

SECTION 52: MISCELLANEOUS

SECTION 52: No money shall ever be paid out of the City Treasury of the City of Corsicana, except the same be authorized by the Council, and shall be paid upon checks or other instruments signed by the City Manager and countersigned by the City Secretary, or the City Finance Director if different people hold those offices, and the dates said payment was authorized and the appropriation made therefore shall be on all checks or other instruments issued by the City.

SECTION 53: DELETED.

SECTION 54: DELETED.

SECTION 55: DELETED.

SECTIONS 56 and 57: IMPROVEMENT DISTRICTS

SECTION 56: DELETED.

SECTION 57: DELETED.

SECTIONS 58, 59 AND 60: CHARTER AMENDMENT

SECTION 58: The Council shall have the power to pass all ordinances and do all things necessary for carrying into effect the intention of this Charter and to do all things not prohibited by the general laws of the State of Texas or by this Charter; that the specification of particular powers shall never be construed as a limitation upon the general powers herein granted, it being intended by this act to grant and to bestow upon the inhabitants of the City of Corsicana full power of local self-government not prohibited to it by this Charter or by some general law of the State of Texas, or by the provisions of the Constitution of the State of Texas.

SECTION 59: This Charter shall be in force and effect from and after its adoption by a majority of the qualified voters of said City voting at the election for its adoption or amendment.

SECTION 60: This Charter shall be submitted to the qualified voters of the City of Corsicana for adoption, amendment or rejection and, if a majority of the qualified voters voting in such election shall vote in favor of the adoption of this Charter, then it shall become the Charter of the City of Corsicana, until amended or repealed.

Adoption or amendment of this Charter by the qualified voters will be enacted in accordance with the laws of the State of Texas.

The present City Council of Corsicana shall call such election, and the same shall be conducted and returns made and results declared as provided by the laws of the State of Texas governing municipal elections, and as provided in the present Charter of the City of Corsicana, and in case a majority of the votes cast at such election shall be in favor of the

adoption or amendment of such Charter, then an official order shall be entered upon the records of said City by the City Council of Corsicana, declaring the same adopted or amended, and the City Secretary shall record at length upon the records of the City, in a separate book to be kept in his office for such purpose, such Charter so adopted or amended, authenticated by his signature and the seal of the City, which copy of the Charter shall be forwarded by the Mayor of the City of Corsicana to the Secretary of State and shall show the approval of such Charter by a majority vote of the qualified voters of the City of Corsicana.

SECTIONS 61, 62 AND 63: RECALL, INITIATIVE AND REFERENDUM

SECTION 61: RECALL

(a) Any City official, holding an elective office in the City of Corsicana, shall be subject to recall and removal from office by the voting constituency eligible to vote to fill such office. Recall shall not be allowed to reduce the City Council below the number that constitutes a quorum of the fully constituted council.

(b) Recall of Officers . Any elected City official, whether elected to office by qualified voters of the City or appointed by the City Council to fill a vacancy on the City Council, shall be subject to recall and removal from office by the qualified voters of the City.

(c) Petitions for Recall . Before the question of recall of such officer shall be submitted to the qualified voters of the City, a petition demanding such question to be submitted must be filed with the City Secretary.

(1) A petition regarding an officer elected City wide shall be signed by qualified voters of the City equal in number to no fewer than twenty-five percent (25%) of the number of registered voters at the time of the last regular municipal election of the City, but in no event less than four hundred (400) such petitioners.

(2) A petition relating to City Council members shall be signed by the qualified voters residing in the same precinct as the Council member the subject of such recall petition equal in number to no fewer than twenty-five percent (25%) of the number of registered voters in the Council member's precinct at the time of the last regular election held in such precinct, but in no event less than two hundred (200) such petitioners.

(3) Each signer of such recall petition shall personally sign his/her name, and provide his/her place of residence, including street name and number. His/her voter registration number, if any, and the date the voter signed the petition shall also be set forth on the petition.

(d) Form of Recall Petition . The recall petition mentioned above must be addressed to the City Council of the City of Corsicana, must distinctly and specifically point out the ground or grounds upon which such petition for removal is predicated, and, if there be more than one ground, shall specifically state each ground with such certainty as to give the officer sought to be removed notice of the matter and things with which he/she is charged. The signatures shall be verified by oath of at least one of the signers, in the following form:

"STATE OF TEXAS COUNTY OF NAVARRO
I, _____, being first duly sworn, on oath depose and say that I am one of the signers of the above petition; and that the statements made therein are true and that each signature appearing thereto was made in my presence on the day and date it purports to have been made, and I solemnly swear that the same is the genuine signature of the person whose name it appears to be.
SWORN AND SUBSCRIBED to before me this _____ day of _____, 2_____.
Notary Public in and for Navarro County, Texas"

(e) Various Papers Constituting Petition . The petition may consist of one or more copies, circulated separately, and the signatures thereto may be upon the paper or papers containing the form of petition, or upon other papers attached thereto. Verifications provided for in the next preceding section of this article may be made by one or more petitioners, and the several parts of copies of the petition may be filed separately and by different persons; but no signatures to such petition shall remain effective or be counted which were placed thereon more than forty-five (45) days prior to the filing of such petition or petitions with the City Secretary. All papers comprising a recall petition shall be filed with the City Secretary on the same day, and the said Secretary shall immediately notify, in writing, the officer whose removal is sought, by mailing such notice to his/her Corsicana address.

(f) Presentation of Petition to City Council . Within five (5) days after the date of the filing of the papers constituting the recall petition, the City Secretary shall present such petition to the City Council of the City of Corsicana. When the City Secretary certifies to the City Council that a required number of registered voters have called for the recall election, the election shall be called for the next available uniform election date. Should the subject of such recall decide to resign from office, the Council shall take such steps to cancel the election as may be allowed by state law.

(g) Public Hearing to be Held . The officer whose removal is sought may, within five (5) days after such recall petition has been presented to the City Council, request that a public hearing be held to permit him/her to present facts pertinent to the charges specified in the recall petition. If a hearing is requested, the City Council shall order such public hearing to be held, not less than five (5) days nor more than fifteen (15) days after receiving such request for a public hearing. This hearing is for the sole purpose of allowing the officer whose removal is sought to explain his or her actions and nothing in this section shall be construed to affect in any way the calling of the election.

(h) Ballots in Recall Election . Ballots used at recall elections shall conform to the following requirements:

(1) With respect to each person whose removal is sought, the question shall be submitted:
"Shall _____ be removed from the office of _____ by recall?"

(2) Immediately below each question there shall be printed the following words, one above the other, in the order indicated:
"YES"
"NO"

(i) Result of Recall Election . If a majority of the votes cast at a recall election shall be "NO," that is against the recall of the person named on the ballot, he/she shall continue in office for the remainder of his/her unexpired term, subject to recall as before. If a majority of the votes cast at such election be "YES," that is for the recall of the person named on the ballot he/she shall, regardless of any technical defects in the recall petition, be deemed removed from office and the vacancy be filled as vacancies in the City offices are filled.

(j) Recall; Restrictions Thereon . No recall petition shall be filed against any officer of the City of Corsicana within three (3) months after his election or appointment, or within three (3) months after an election for such officer's recall.

(k) Failure to Hold an Election . In case all of the requirements of this section have been met but the procedural requirements necessary to call the election have not been fulfilled by the responsible City officials, any interested citizen who signed the petition shall have the right to seek from the District Court of Navarro County the issuance of such writs and orders as may be necessary to compel a recall election.

SECTION 62: INITIATIVE

(a) The qualified voters of the City shall have power to initiate ordinances to the Commission and, if the Council fails to adopt an ordinance initiated without any change in substance, to adopt or reject it at a City election, provided that such power shall not extend to the budget or capital program or any ordinance relating to appropriation of money, levy of taxes or salaries of City officers or employees.

(b) The City Council shall enact such measures as are reasonable and necessary to provide for initiative, provided the same shall be initiated by petition of not less than twenty-five percent of the number of registered voters at the last City general election.

SECTION 63: REFERENDUM

(a) The qualified voters of the City shall have power of referendum, that is, to require reconsideration by the Commission of any adopted ordinance and, if the Council fails to repeal an ordinance so reconsidered, to approve or reject it at a City election, provided that such power shall not extend to the budget or capital program or any emergency ordinance or ordinance relating to appropriation of money or levy of taxes.

(b) The City Council shall enact such measures as are reasonable and necessary to provide for referendum, provided the same shall be initiated by petition of not less than twenty-five percent of the number of registered voters at the last City general election.

SECTION 64: ANNUAL AUDIT

Each year, an audit shall be performed by a qualified Certified Public Accountant whose affiliation with the City shall not create a conflict of interest. Such accountant may serve as auditor for up to three (3) consecutive years, and at the Council's option for an additional two (2) years. The auditor may thereafter be re-appointed after the lapse of one (1) year during which the City did not retain him/her. Upon completion of the audit, notice shall be published in the official local newspaper and copies of the audit shall be made available at the Office of the City Secretary.

SECTION 65: RESERVED

SECTION 66: DISASTER CLAUSE

In case of disaster when a legal quorum of elected Council members cannot otherwise be assembled because of multiple deaths or injuries, the surviving member or members of the elected Council, or highest surviving City official, if no elected official remains, must within twenty-four (24) hours of such disaster, request the Trustees of the Corsicana Independent School District and the County Judge of Navarro County to meet together and appoint persons to temporarily replace the dead or incapacitated City Council members. The persons so appointed shall be otherwise qualified as City Council members pursuant to state law and this Charter. The persons appointed shall call a City election within fifteen (15) days of their appointment to permanently replace the dead or incapacitated City Council members. In addition, the persons appointed shall be authorized on an emergency basis to govern the City in accordance with this Charter and state law until a permanent City Council is elected.

SECTION 67: INDEMNIFICATION

Any person made or threatened to be made a party to any action, suit or proceeding because he or she is or was appointed to serve on behalf of the City on a committee or board by the Mayor, City Council or City Manager shall be indemnified by the City against any and all liability, including reasonable attorney's fees incurred by him or her in connection with the defense or settlement of such action, suit or proceeding, or in connection with any appearance therein; except that such right of indemnification shall not be available to an appointee who is guilty of intentional misconduct in the performance of his or her duties. Such right of indemnification shall not be exclusive of any other right or insurance to which appointee may be entitled, and nothing herein shall be construed to be a waiver by the City, its officers and employees or any appointee of any right of sovereign or official immunity.

SECTION 68: SEVERABILITY CLAUSE

If any section or part of a section of this Charter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity shall not invalidate or impair the validity, force or effect of any other section or part of a section of this Charter.

SECTION 69: CLAIMS OF DAMAGES

The City shall not be liable on account of any claim for death, injury or damages to any person or property unless the person asserting such claim, or their representative, shall give the City written notice of such claim by filing such written notice with the City Secretary within one hundred eighty (180) days from the time the incident causing such death or damages occurred, with a statement of facts reasonably sufficient to form a basis of an intelligent investigation, and no suit shall be instituted or maintained on any such claim until the expiration of ninety (90) days from the time such notice shall have been filed. Nothing herein shall be construed to waive any right of sovereign immunity.

AMENDMENTS TO CITY CHARTER PASSED
BY ELECTION HELD IN CITY OF CORSICANA
ON AUGUST 12, 1978

1. Provision for Single Member Districts:
DELETED/Added to body of Charter/Section 4.
2. Provision for Election by Majority Vote:
DELETED/Added to body of Charter/Section 8(b).
3. Filling Vacancies in Offices:
DELETED/Added to body of Charter/Section 17.
4. Provision for Recall:
DELETED/Added to body of Charter/Section 61.
5. Provision for Initiative:
DELETED/Added to body of Charter Section/62.
6. Provision for Referendum:
DELETED/Added to body of Charter/Section 63.
7. Authority to Pass Emergency Ordinance on One Reading:
DELETED/Added to body of Charter/Section 13.
8. Residency Prerequisites to Employment, Appointment or Election:
DELETED/Added to body of Charter/Sections 4 and 8.

9. Creation of Fire Department:
DELETED/Added to body of Charter/Section 27.

CHRONOLOGY OF CHARTER AMENDMENTS
TABLE INSET:

April 3, 1917	Adopted proposal to elect Charter commission to draft new Charter (417 votes for; 166 votes against).
December 11, 1917	Home Rule Charter adopted (183 votes for, 52 votes against).
May 18, 1920	Amended Sections 45 and 45.
January 14, 1930	Defeated proposal to provide for appointment of City Attorney and Tax Assessor-Collector and proposal to increase limit of taxation and amend Section 49.
October 28, 1933	Amended Section 42.
June 14, 1938	Defeated amendment to provide for appointment of City Attorney and Tax Assessor-Collector.
August 15, 1944	Amended Sections 41 and 45 (353 votes for, 101 votes against).
June 25, 1949	Amended Section 2 (584 votes for; 197 votes against), amended Section 45 (444 votes for; 321 votes against), adopted proposition separating public schools from municipal control (403 votes for, 393 votes against).
April 7, 1953	Adopted proposal to elect Charter Commission to draft new Charter.
November 3, 1953	Defeated proposal to increase limit of taxation (245 votes for, 1,040 votes against), defeated adoption of new Charter (437 votes for; 883 votes against).
July 10, 1956	Adopted amendment providing for Commission-Manager form of government (625 votes for; 520 votes against).
October 21, 1958	Adopted proposal to elect Charter Commission to draft new Charter.
April 7, 1959	Defeated proposal to adopt a new Charter (635 votes for, 1,614 votes against).
August 9, 1966	Defeated proposal to increase limit of taxation (257 votes for, 668 votes against).
December 13, 1966	Defeated proposal to elect Commissioners by wards instead of at-large (629 votes for, 1,109 votes against).
August 12, 1978	Adopted 9 of 10 proposed amendments to City Charter. The 9 amendments adopted are provided at the end of the Charter. A proposed amendment to provide for appointment of certain positions by the City Manager and Mayor was defeated.
May 5, 1990	Adopted amendment to Section 21 to establish seniority pay for Police Officers
May 2, 1992	Defeated proposal to establish seniority pay for Firefighters (948 votes for; 1,424 votes against).
May 4, 1996	42 Charter amendments adopted and incorporated into Charter
May 9, 2000	Amended Section 1 (636 votes for; 237 votes against), amended Section 4(b) and Section 7 (609 votes for, 237 votes against), defeated the proposal to provide for the appointment of the Municipal Judge by the Mayor (299 votes for; 559 votes against), defeated the proposal to provide for the appointment of the City Attorney by the Mayor (323 votes for; 543 votes against), defeated the proposal to provide for the appointment of the Clerk for the Municipal Court (398 votes for; 454 votes against), defeated theproposal to omit Section 8(c) prohibiting Council members from holding office while running for Mayor's Office (396 votes for, 460 votes against).
February 5, 2005	Amended personal pronoun references throughout the Charter (509 votes for; 147 votes against), defeated proposal to amend the requirement that the City Manager reside within the City (224 votes for; 437 votes against), defeated amendment providing that the office of City Attorney is no longer an elected office (280 votes for; 381 votes against), amended Section 14 (489 votes for; 163 votes against), amended Section 21 (398 votes for; 255 votes against), amended Section 27 (413 votes for; 238 votes against),amended Section 27(F) (525 votes for; 127 votes against), amended Section 52 (440 votes for; 209 votes against), amended Section 61 (507 votes for; 143 votes against), added Section 64 (553 votes for; 100 votes against), defeated proposal for new section providing for the Council to appoint a City Attorney (281 votes for; 370 votes against), added Section 66 (504 votes for; 136 votes against), added Section 67

	(456 votes for; 180 votes against), added Section 68 (501 votes for; 132 votes against), added Section 69 (403 votes for; 232 votes against).
May 23, 2007	Adopted amendments to Sections 21 and 27, establishing seniority pay for Police Officers and Firefighters. (Resolution 3144, Prop. 1, 849 votes for, 244 votes against; Prop. 2, 887 votes for, 238 votes against)

MASTER PLAN UPDATE

TOP TEN GOAL STATEMENTS

1 Create an overall transportation plan that logically connects all parts of the City by creation of more through street systems.

2 Improve Traffic flow to and from Downtown with a logistics strategic plan.

Create a public transportation network that links sub-districts and neighborhoods with employment, education, and shopping areas of the City.

3 Create a major, visually distinctive, boulevard connection between the Lake District and the City Center that places the Lake District within the primary movement network of the City.

4 Improve overall the road quality and specifications of the roads and streets.

Initiate a program of road improvement that will establish a uniform level of road quality, improved accommodation of storm water, improved signalization (where warranted), improved street lighting, and a uniform system of signage.

Improve the overall maintenance and operational effectiveness of the Cities natural drainage system through greater public participations and other maintenance initiatives that preserve the natural condition and function.

5 Create vehicular and pedestrian/ bike connections between the City core/ Courthouse Square and Community Park.

Employ the Cities natural system as a framework for City beautification and a means of sound mitigation.

6 Establish a clear identity for downtown through distinctive portals, thematic street signage, enhanced streetscape/ landscape, identifying street furniture, and other enrichments of the public right of way.

Create more positive and meaningful connection between the City core and its surrounding area.

7 Create parks that have greater natural beauty, natural features (water features) and connection with the natural systems of the local landscape.

8 Recognize the Western District as a target planning area.

Create a thoroughfare system that establishes Hardy Avenue as a City gateway, enhanced corridor of commercial development, and component of east/ west continuity that links the Hospital and College with newer residential areas of Corsicana.

9 Establish a gateway for the central city area that transforms the railroad trestle (at 1st Avenue) into a enhanced/ visually enriched/ identifiable entry feature portal.

Create landmarks within districts and neighborhoods that establish an identity for the area and facilitate orientation within the city fabric.

Establish a transit link to Dallas/ Fort Worth.

Create a gateway that emphasizes the entrance of the city and visibly speaks about Corsicana.

Create a greater sense of definition and identity for neighborhoods and communities within the City. That allows both secluded and connected sub-districts.

Maintain, enhance and preserve the rural character that identifies key neighborhoods within the City.

Create a public transportation system that caries people (employees, visitors, and users) to and from Navarro District.

Improve connections to and circulation within the Lake District that mitigates its sense of isolation and separation room the fabric of the City.

10 Create a cognitive strong and functionally meaningful entry to the downtown core which encourages the visual enhancement of the areas abutting the entry right of way.

Establish a beautification program for 7th Avenue and Highway 287 that will identify them as major approaches to the city core and major thoroughfares within a particular sub-district of Corsicana.

Create safer City that protects neighborhoods from flooding through the preservation and enhancement of natural drainage ways.

Create a more beautiful City through a public domain that is less cluttered by public/private utility providers.

Create a pedestrian movement network that will provide pedestrian linkage between the hospital, nursing home, and other interrelated sub-areas of the hospital district.

TOP TEN ACTIONS

1 Therefore, a plan for Corsicana must strengthen the destination characteristics of the Downtown Transition District and facilitate its transformation from barrier to "seam".

2 Therefore, create comprehensible pathways to the Town Core that reinforce the centrality of the core and make its skyline a legible statement of the City form.

3 Therefore, a plan for Corsicana must bring lost traffic densities and visitors back to the City Core so that investment/ redevelopment can be stimulated.

4 Therefore, a plan for Corsicana must seek to restore elements of its original town grid that have been fragmented by natural corridors or physical intervention.

5 Therefore, roadway and mobility plans must be formulated that will preserve remaining and return former traffic densities to the core areas of Corsicana.

6 Therefore, establish approach identities that will identify movement toward the Town Center.

7 Therefore, a plan for Corsicana must create greater connection between the core area of the City and its surrounding districts (on all sides).

8 Therefore, create a commercial core that gathers the incoming traffic.

Raise Corsicana performance in key economic sectors so that overall performance meets or exceeds state wide norms.

9 Therefore, a plan for Corsicana must seek to connect the city across the physical barriers that separate the core from surrounding districts of the City.

Therefore, a plan for Corsicana must define a proper role for the Transition District in creating linkage between the City Core/ Courthouse area and historic the residential zone west of the core.

10 Therefore, a plan must correct disrupted street continuities between the downtown core and districts adjacent to it (especially as they traverse the Downtown Transition District).

45% OF THE TOP 10 GOALS ARE ABOUT TRANSPORTATION AND CONNECTIVITY

TOP 10 GOALS ARE ABOUT:
- *TRANSPORTATION*
- *CONNECTION*
- *DESTINATION*
- *CORE REVITALIZATION*

TOP 10 ACTIONS ARE ABOUT:
- *DESTINATION*
- *CONNECTION IDENTITY*
- *ECONOMIC PERFORMANCE*

THE FORM DISTRICTS GUIDED THE ASSESSMENTS AND DEFINITION OF PLANNING ISSUES

Corsicana has 9 distinct form districts. These areas are a result of the dynamics of natural drainage patterns and the effects of historical economic books and busts. Each has its own unique planning issues and conditions.

- **District 1**: Downtown
- **District 2**: Downtown Transition
- **District 3**: Eastern Community
- **District 4**: Southern Community
- **District 5**: Western Community
- District 6: Northern Community
- **District 7**: Rail/Creek Community
- District 8: Navarro
- District 9: Lake Halbert

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	15.00	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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	25.00	Per each additional vendor	Add'l vendors working for prmary vendor
Circus/Carnival Permits	200.00	Permit	No charge for non-profit
	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	

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

DIVISION

E. M. S. (EMERGENCY MEDICAL SERVICES)

TYPE	RATE	PER (UNIT)	OTHER INFORMATION
BLS-Non Emergency	525.00	Base Rate	Non Emergency
BLS-Emergency	575.00	Base Rate	Emergency
ALS-Non Emergency	575.00	Base Rate	Non Emergency
ALS-Emergency	675.00	Base Rate	Emergency
ALS-Level 2	675.00	Base Rate	Level 2
Specialty Care Tansport	675.00		
Treatment No Transport	180.00		
Mileage	12.00	Per Mile	
Mileage	12.00	Per Mile	Non Emergency
Waiting Time	90.00	Per Hour	
Overnight Transfer	180.00		
Extra Attendant	120.00		
Oxygen	18.00		
O2 Mask/Cannula	6.00		
BVM	30.00		
Oropharyngeal Airway	6.00		
Nasopharyngeal Airway	6.00		
Endotracheal Tubes	18.00		
Suction Catheter	8.40		
EOA/PTL	60.00		
Airway Maintenance	60.00		
Cardiac Monitoring	42.00		
Defibrillation	60.00		
Cervical Collars	30.00		
Head Immobilizer	12.00		
Cold/Heat Pack	12.00		
Bandages	12.00	Each	
Burn Sheets	150.00		
OB Kit	36.00		
IV Therapy	36.00		
Extra Fluid	24.00	Per Bag	
Medications	36.00	Per Dose	
Gloves	4.80	Per Pair	
PPE	30.00	Per Set	
Special Handling	30.00		
Normal Saline 1000CC	24.00		
Normal Saline 500CC	24.00		
Glucose Stick	2.40		
Cardiac Pads	14.40		
Defib Pads	14.40		
Extrication	600.00		(Fire Department Fee)
King Airway	40.00	Per Airway	
Bone Injection Gun	73.00	Per Use	
CPAP	75.00	Per Device	

LIBRARY

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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
Civic Room Rental	10.00	Per hour/normal hours	

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
	1.50	12 & Under	Pool Entry Fees
	2.00	13 & up	
	50.00	Party	
			**** 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 4 years

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	1.00		Children 5+
	1.00		All Students
	3.00		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***
	0.20	Per square foot	For second floor
	0.20	Per square foot	For first floor
			**** ANNEX: FLAME ROOM***
	25.00	Per day	Flame Room Rental
Swimming Pool Entrance Fees	2.50	For ages 12 and under	Jester Park Pool-Entrance
	3.00	For ages 13 and over	Jester Park Pool-Entrance
	3.00	Per person	Jester Park Pool-Lap Swim
	2.00	Per child	Jester Park Pool-Day Care
Swimming Pool Rental	75.00	For 75 or less	Jester Park Pool-Rental
	100.00	For 76 or more	Jester Park Pool-Rental
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	

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
INSPECTIONS			
Building Code Board Appeal	300.00	Per appeal	Residential/Commercial
Building Permit Fee			Residential/Commercial-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)
	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		

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	8.00	Temporary pole	
	8.00	Change or move service	
	0.80	Openings & fixtures	
	1.80	Range, water heater, dryers, gas pumps or welders	
	0.80	Motors, generators or transformers	
	28.00	Maximum for motor	
	1.80	Signs per circuit or transformer	
	28.00	Elevators	
	20.00	Minimum fee	
Excavation/Grading Permit	50.00	Each	Grading plan of 6" or more excavation
Permit Fee/Fencing	10.00	Each	
Mechanical (HVAC) Permit	20.00	Initial permit	
	0.10	Per thousand BTU-heat	
	0.20	Per thousand BTU-A/C	
	30.00	Each	Reinspections
Mobile Home Permit	100.00	Each	
Moving Permit	100.00	Per unit	Two-hour time limit (requires inspections)
	100.00	Per unit/per hour	Police charge
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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
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
Dance Hall/Application Fee	100.00		
Dance Hall/Renewal Fee	50.00		Annual renewal
Dance Hall/License Transfer	50.00		
House Demolition Inspection	50.00	Permit	
Permit Fee/Garbage Containment Enclosure	10.00		(see sanitation for same)
ENGINEERING			
Developer Perticipation in Street Construction	100%	Cost	
ANIMAL CONTROL			
Animal Adoption	55.00	Per animal	
Euthanasia (owner requested)	50.00	Per animal	
Quarantine	12.00	Per day	
Rabies Processing Fee	50.00	Per animal	
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

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

DIVISION

TYPE	RATE	PER (UNIT)	OTHER INFORMATION
Ferrets/over limit	50.00	Per animal	
Rabbits/over limit	50.00	Per animal	
Dangerous Animal Registration	50.00	Per animal/annually	
Animal Redemption	10.00	Per day	To purchaser + other costs incurred
	15.00	Per day	To City + other costs incurred
Impoundment	Dogs/Cats and all other pet animals (spayed or neutered):		
	10.00	1st impoundment	Within 12 months
	15.00	2nd impoundment	Within 12 months
	25.00	3rd impoundment	Within 12 months
	40.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Dogs/Cats and all other pet animals (not spayed or neutered):		
	25.00	1st impoundment	Within 12 months
	40.00	2nd impoundment	Within 12 months
	55.00	3rd impoundment	Within 12 months
	70.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Small Livestock:		
	30.00	1st impoundment	Within 12 months
	40.00	2nd impoundment	Within 12 months
	60.00	3rd impoundment	Within 12 months
	90.00	4th impoundment	Within 12 months
	5.00	per day	Plus daily handling fee
	Large Livestock:		
	100.00	1st impoundment	Within 12 months
	130.00	2nd impoundment	Within 12 months
	170.00	3rd impoundment	Within 12 months
	220.00	4th impoundment	Within 12 months
	12.00	per day	Plus daily handling fee
Drop-Off/Owned Animals Only	15.00	Per animal	Inside City limits
Drop-Off/Litters Puppies/Kittens	50.00	4 or more	If impounding more than one litter, each will be charged separately. Litters must be brought in at the same time or individual fees will be charged.
Drop-Off/Sick Animal	40.00	Per animal	
Drop-Off/Other Agencies	20.00	Per animal	Outside city limits but within Navarro County

UTILITIES - WATER AND WASTEWATER

After Hours Turn On Fee	30.00	Each	
Class I - Residential and Commercial (Inside	16.76	5/8" OR 3/4"	First 1,000 gals + $3.00/per 1,000
	16.76	5/8" OR 3/4"	Age 65 & older-3,000 gals + $3.00/per 1,000

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
City Limits)			single family residence only
	27.97	1"	First 1,600 gals + $3.00/per 1,000
	55.58	1 1/2"	First 3,300 gals + $3.00/per 1,000
	89.02	2"	First 5,300 gals + $3.00/per 1,000
	167.04	3"	First 10,000 gals + $3.00/per 1,000
	278.62	4"	First 16,600 gals + $3.00/per 1,000
	556.68	6"	First 33,300 gals + $3.00/per 1,000
	1,002.26	8"	First 60,000 gals + $3.00/per 1,000
	1,614.78	10"	First 96,600 gals + $3.00/per 1,000
Class II - Residential and Commercial (Outside City Limits)	25.13	5/8" OR 3/4"	First 1,000 gals + $3.76/per 1,000
	41.95	1"	First 1,600 gals + $3.76/per 1,000
	83.38	1 1/2"	First 3,300 gals + $3.76/per 1,000
	133.54	2"	First 5,300 gals + $3.76/per 1,000
	250.55	3"	First 10,000 gals + $3.76/per 1,000
	417.92	4"	First 16,600 gals + $3.76/per 1,000
Wholesale Contract Customers Same as Class I		Same as Class I	Up to contract limit - $3.00 per 1,000; after contract limit - $3.76 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	
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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	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 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
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 10,000 gallons per meter based upon # of connections reported to TCEQ
Severe Drought Surcharges			
Residential	2.00	Per 1,000 Gallons	Usage in excess of 5,000 gallons
	5.00	Per 1,000 Gallons	Usage in excess of 7,000 gallons
	10.00	Per 1,000 Gallons	Usage in excess of 10,000 gallons
Commercial			
Surcharge per Connection	100.00		Per meter
Wholesale Water Systems	2.00	Per 1,000 Gallons	Usage in excess of 5,000 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
	10.00	Per 1,000 Gallons	Usage in excess of 10,000 gallons per meter based upon # of connections reported to TCEQ
Irrigation Meters	2.00	Per 1,000 Gallons	Usage 0-10,000 gallons
Tap Inspection	25.00	Each	
Industrial Pretreatment	100.00	Permit Fee	Minor User
(Permit Fee)	250.00	Permit Fee	Significant and Categorical User *(permits valid for 5 years)*
Industrial Pretreatment	25.00	Inspection Fee	Minor User
(Inspection Fee)	50.00	Inspection Fee	Significant and Categorical User
Industrial Pretreatment	30.00	B.O.D.	Fees for Sampling and Testing
(Fees for Sampling	15.00	T.S.S.	Fees for Sampling and Testing
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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
Industrial Pretreatment *(Outside Lab Charges)*	-	Outside Lab Charges	The actual fees, as charged to the City for outside laboratory services relating to an Industrial User, will be passed on to the Industrial User. All other related costs as required to collect, preserve, ship, etc., will also be charged to the Industrial User.
Industrial Pretreatment *(Industrial Waste Surcharges)*	0.12	per lb. (B.O.D.)	In excess of the industry's wastewater discharge permit limit. (Biochemical Oxygen Demand)
	0.12	per lb. (T.S.S.)	In excess of the industry's wastewater discharge permit limit. (Total Suspended Solids)
	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
Backflow Prevention Fees			
Backflow Assembly Testing	75.00	Each	Per each Backflow Assembly tested at site
Backflow Assembly Retest	75.00	Each	Per each Backflow Assemby retested after repairs or maintenance
Backflow Assembly Registration Fee	15.00	Each	Initial Fee to register each new non-residential unit with the City
Backflow Tester Registration	25.00	Individual	Tester must register with City of Corsicana
Backflow Assembly Inspection	25.00	Each	Basic inspection to verify proper operation
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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	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
	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 conventional burial	
	50.00	Per cremation 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

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

DIVISION TYPE	RATE	PER (UNIT)	OTHER INFORMATION
	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	

DEFINITION OF EXPENDITURE ACCOUNTS

510.00 PERSONNEL SERVICES

INCLUDES SALARIES, THE CITY'S PORTION OF EMPLOYEE BENEFITS, SUCH AS INSURANCE, SOCIAL SECURITY, AND RETIREMENT, UNIFORM ALLOWANCE AND MOBILE COMMUNICATION PAY.

511.01-001 Salaries and Wages – Supervision Salaries and wages paid to employees filling council-approved, permanent, full-time supervisory positions.

511.02-001 Salaries and Wages – Clerical Salaries and wages paid to employees filling council-approved, permanent, full-time clerical positions.

511.03-001 Salaries and Wages – Operations Salaries and wages paid to employees filling council-approved, permanent, full-time operational positions.

511.03-001 Salaries and Wages – Maintenance Salaries and wages paid to employees filling council-approved, permanent, full-time maintenance positions.

511.06-001 Salaries and Wages – Firefighter/Paramedic Salaries and wages paid to employees filling council-approved, permanent, full-time Firefighter/Paramedic positions.

511.09-001 Salaries and Wages – Elected Officials Salaries and wages paid to employees filling council-approved, elected positions.

511.xx-002 Salaries and Wages – Seniority Pay A fixed amount set by the City for years of service (3,5,7,9 years). This is currently being paid to Police and Fire.

511.xx-003 Salaries and Wages – Longevity Pay Length of service pay for permanent, full-time employees. Currently this is $4.00 per month for each year of service. This is paid once yearly in October and is based on the previous fiscal year.

511.xx-004 Salaries and Wages – Shift Differential Pay Wages paid to employees temporarily working on a shift other than permanent assignment.

511.xx-005 Salaries and Wages – Certification Pay A fixed amount set by the City for certifications held by full-time employees.

511.xx-006 Salaries and Wages – Educational Pay A fixed amount set by the City for approved college credit hours held by full-time employees. This is currently being paid to Police and Fire.

511.xx-007 Salaries and Wages – Out of Class Pay Wages for employees temporarily assigned to work in a higher position.

511.xx-009 Salaries and Wages – Wellness Pay Wages paid to permanent, full time employees based on their attendance record. This is currently 33% of unused sick leave multiplied by the average hourly rate of all city employees. This is paid once yearly in October and is based on the previous fiscal year.

511.xx-011 Salaries and Wages – Assignment – Paramedic Pay Added pay for paramedics. This pay is not added to base pay. It is kept separate and is not included in salary increases unless specifically addressed.

511.xx-012 Salaries and Wages – Assignment – EMS Coordinator Added pay for the EMS Coordinator. This pay is not added to base pay. It is kept separate and is not included in salary increases unless specifically addressed.

511.10 Salaries and Wages – Part-time Salaries and wages paid to part-time, seasonal, and hourly personnel. These employees are non-benefited employees.

511.11 Salaries and Wages – Overtime Overtime wages paid in accordance with federal wage and hour laws which exceed a non-exempt employee's base compensation.

512.02 Auto Allowance Fixed, monthly reimbursement to approved employees for use of personal vehicle on a regular basis for city business. This is non-accountable, reportable as wages, and is subject to income tax withholding, social security tax, and federal unemployment tax.

512.05 Employer – Social Security and Medicare City's portion of mandatory contribution into the Federal Social Security System at the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare. The employee matches this deduction.

512.10 Employer – Retirement Contributions City's participation in retirement program, for council-approved, full-time position. This rate changes in January of each year.

512.20 Employer – Group Health/Life/ Dental City's participation in group hospitalization, dental and life insurance plans. The City does not pay for dependent insurance.

512.23 Uniform Allowance Fixed, monthly reimbursement to approved Police and Fire employees for cleaning and care of city provided uniforms.

512.24 Tuition Reimbursement Expense to reimburse full-time employees for approved additional job-related education. This must be done according to guidelines set by management and includes costs for registration, tuition and required textbooks.

512.25 Mobile Communications Fixed, monthly reimbursement to approved employees for use of personal cellular phones on a regular basis for city business. This is non-accountable, reportable as wages, and is subject to income tax withholding, social security tax, and federal unemployment tax.

512.30 Workers Compensation Insurance To include expenditures for insurance relating to on-the-job or job-related injuries.

512.31 Unemployment Insurance/Reimburse All costs for unemployment insurance.

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520.00 MATERIALS AND SUPPLIES

MATERIALS AND SUPPLIES ARE GOODS, WHICH ARE CONSUMED, OR WHICH MATERIALLY AND APPRECIABLY CHANGE THROUGH USE. THEY ARE SUBJECT TO RAPID DEPRECIATION, DEPLETION AND/OR LOSS.

521.01 Office Supplies Supplies necessary for general office use such as paper, pads, pens, pencils, paper clips, etc.

521.02 Printing Supplies Includes items for all continuous forms, ribbons, ink cartridges, disks, and printer supplies used in operation of computers.

521.03 Photo and Video Supplies Includes film, film processing, videotapes, etc.

521.04 Postage & Shipping Includes costs of mailing or shipping items by freight carrier, courier or U.S. Postal Service.

522.01 Agricultural and Botanical Supplies Includes bulbs, fertilizers, shrubs, trees, plants, etc. used in parks and public grounds.

522.02 Medical and Veterinary Supplies First Aid supplies such as medicines, bandages, wraps, etc. Also includes vet supplies for Police Dept horses and K-9 units.

522.04 Chemical Supplies Includes chlorine, lime, fire-fighting chemicals, oxygen, soda ash, acetylene, laboratory testing chemicals, insecticides, treatment chemicals, etc.

523.01 Food Supplies Staff purchase of food or meals necessary to conduct city business such as special meetings, luncheons, receptions, etc.

523.02 Animal Food Food for animals held at animal shelter or for Police Dept horses and K-9 units.

523.03 Cleaning and Janitorial Supplies Includes soaps, wax, mops, brooms, paper towels, tissues, light bulbs, etc.

523.04 Concession Products and Supplies Supplies purchased for resale in swimming pool concession stands.

524.01 Uniform Supplies Includes uniforms, badges, belts, boots, hats, etc. required to be worn in the course of an employee's job.

525.01 Fuel Supplies Includes fuel and oil used in city vehicles.

525.03 Greases and Lubricants Grease and oil supplies used for the operation of motor vehicles. Shop only.

526.02 Traffic Signage/Safety Supplies Includes orange vests, stop signs etc for crossing guards. Also signs used by the Street Dept in day-to-day operations.

526.03 Protective Clothing Includes gloves, knee boots, rain slickers, etc.

526.90 Safety Supplies – Other Additional safety items needed for the operations of the city not relating to other specified categories.

527.01 Recreational Supplies Recreational supplies such as baseballs, tennis balls, trophies, etc. used for public educational purposes.

527.50 Educational Materials and Supplies Books, publications, films, training equipment, and testing supplies used for in-service training.

527.71 Library – Period icals Includes newspapers, magazines, etc. purchased for public use at Library.

527.72 Library – Books Includes all books purchased for public use at Library.

527.73 Library – Audiovisuals Includes all audiotapes and films purchased for public use at Library.

528.01 Non-Cap Acquisitions – Tools and Accessories Includes hoists, wrenches, light tools, garage tools, welding cutting tools and other smaller tools. Range up to $4999.

528.02 Non-Cap Acquisitions – Machinery and Equipment Includes machinery, pumps & compressors, hydraulic & pneumatic equipment, electrical equipment, firearms and weaponry, mowing and other machinery and equipment. Range up to $4999.

528.03 Non-Cap Acquisitions – Office Machinery and Equipment Includes office machinery and equipment including electronic equipment, copying equipment, projectors, but excludes fax machines and computer equipment. Range up to $4999.

528.04 Non-Cap Acquisitions – Safety Equipment and Devices Safety and emergency equipment such as emergency vehicle lights, sirens, traffic control devices, bullet proof vests, rescue tools, etc. Range up to $4999.

528.05 Non-Cap Acquisitions – Computer and Telecommunications Includes: information systems such as computer hardware and their peripheral equipment, records and retrieval systems and devices and computer software; telephone equipment such as telephones, pagers, cellular phones, fax machines and PBX. Range up to $4999.

528.06 Non-Cap Acquisitions – Instruments and Apparatus Includes: meter equipment; medical equipment and instruments such as life support equipment, gurneys, medical testing equipment; garage electronic equipment; other measuring instruments such as surveying equipment, electronic scales, fuel measuring equipment; other electronic equipment such as surveillance and security cameras, and other monitoring systems; other instruments including cameras, lenses, photo processing and development equipment, projectors, lab instruments and camcorders.

528.07 Non-Cap Acquisitions – Radio Equipment Includes mobile radio units, radar equipment, walkie-talkies, phones, Scada, etc. Range up to $4999.

528.08 Non-Cap Acquisitions – Recreational Equipment Includes equipment purchased for public use at city parks and lakes.

528.09 Non-Cap Acquisitions – Furniture and Fixtures Includes desks, tables, chairs, bookcases, credenzas, etc. Range up to $4999.

528.90 Non-Cap Acquisitions – Other Additional purchases needed for the operations of the city not relating to other specified categories. Range up to $4999.

529.01 Certificates, Awards, Etc. Annual employee awards banquet, council awards, proclamations, resolutions, plaques, etc.

529.10 Aggregate Materials Materials used in street repair or maintenance, sidewalks, etc.

529.11 Lighting and Decorative Supplies Purchase of light bulbs and other lighting supplies, including holiday decorations and supplies.

529.21 Ammunition and Miscellaneous Police Supplies Ammunition used by public safety personnel.

529.22 Investigative Supplies Includes fingerprint kits, arson sniffer kits, and other items routinely used for criminal investigation.

529.23 Police-Special Operations/Tactical Includes buy-money and other special operation supplies.

529.50 Shop Parts and Supplies Purchase of supplies to be used at city service center for repairs and maintenance.

529.51 Batteries (non-vehicle) Purchase of batteries for office equipment and other machines.

529.80 Emergency Management – Materials and Supplies Includes cost of copies, books, films, training, etc. for emergency preparedness.

529.90 Other Materials and Supplies Additional materials and supplies needed for the operations of the city not relating to other specified categories.

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530.00 SERVICES

SERVICES INCLUDE EXPENDITURES OTHER THAN PERSONNEL SERVICES, SUPPLIES, MAINTENANCE AND CAPITAL ITEMS. INCLUDED ARE COSTS FOR TRAINING, TRAVEL, PROFESSIONAL SERVICES, CONTRACTED SERVICES, INSURANCE, AND UTILITIES.

531.01 Training and Educational Includes professional meetings, seminars, and conferences where the primary goal is to share general information and to provide a forum for communication intended to increase the skill and knowledge of employees in performance of their job. This account will include tuition and registration fees.

531.02 Travel Expense This account will include travel costs, lodging and meals while attending outside training and educational functions.

531.03 Professional Development
Professional services for staff development.

531.04 Licenses and Certificates Costs pertaining to licenses and certification fees required by state for specified personnel in certain positions.

531.05 Dues, Subscriptions and Publications Costs for memberships in professional organizations and subscriptions to professional publications.

531.06 Advertising and Legal Notices Cost for publication of legal advertising, public notices, and recruiting.

531.07 Promotional Advertising and Materials Cost for promotion of the city and related supplies.

531.08 Public and Employee Relations Cost for in-house projects to promote public or employee relations. Includes cost for small awarding systems, suggestions, etc.

531.09-001 Recreation Services – Ref, Umps, Instr – Tennis Costs involved in conducting the tennis summer program offered by the city, including instructors and umpires, etc.

531.09-003 Recreation Services – Ref, Umps, Instr – Summer Programs Costs involved in conducting the various summer program offered by the city, including instructors and umpires, etc.

531.10 Volunteer and Reserve Services Necessary costs associated with the use of volunteers. Applies to materials or supplies and does not include payments for services rendered.

531.11 Election Officials Expenses paid to election officials during city elections.

531.11-002 Other Election Services All other expenses related to the holding of city elections, such as location rental, printing of ballots, supplies, etc.

531.14 Elected Officials – Contract Wages Wages paid to elected City Council members.

531.20 Expense for Jury Pool Includes jury and witness fees for municipal court.

531.90 General Services – Other Additional services needed for the operations of the city not relating to other specified categories.

531.90-001 Website/Internet Access Expenses paid to outside Internet Provider for Internet access for off site locations such as treatment plants, fire stations, etc.

531.90-002 Municipal Code Updates Expenses paid to update municipal codes books for City Secretary and other departments.

532.01 Auditing and Financial Services Fees paid for professional services pertaining to the auditing of the city's financial records, etc.

532.02 Legal Services Fees paid for professional services of attorneys.

532.03 Medical and Psychological Services Expenses pertaining to pre-employment physicals for new hires and on-the-job accident assessments.

532.04 Engineering, Architectural and Surveying Costs for engineering and surveying of proposed construction or construction in progress and professional architectural design of city buildings.

532.06 Veterinary Services Costs for services provided by a vet for police dogs and horses or animals at animal shelter.

532.07 Tax Appraisal Services To account for cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes.

532.08 Tax Collection Services To account for the cost for collection of ad valorem taxes for the city.

532.11 Banking Services Costs related to banking such as service charges and check orders.

532.12 Utility Billing Services (Data Prose) Costs related to the printing of the city's water bills by Data Prose.

532.90 Professional Services – Other To include other professional services performed not relating to other specified categories.

533.01 Solid Waste Collection Services (Sanitation Contract)

533.05 Janitorial and Laundry Services Costs of janitorial cleaning supplies, towels, tissues, etc. for city buildings.

533.09 Contract Labor Cost for temporary employees contracted to perform services.

533.11 Testing/Lab Services Includes the cost of performing the required chemical analysis of the city's drinking water supply, etc.

533.16 EMS-Medical Director Cost paid to the EMS Medical Director for his services.

533.17 EMS-Billing Services Cost to fund outside agency to bill and collect ambulance services fees.

533.99 Other Contracted Services Costs of other contracted services not relating to specified categories.

534.01 Rights-of-Way and Easement Acquisitions All costs involved with easement and right-of-way acquisitions.

534.02 Land and Building Rentals Costs for office space rental or land rental.

534.90 Other Non-Capital Lease/Rentals Costs for lease or rental of machinery and equipment. Includes office machines, copiers, backhoes, trenchers, etc. Does not include facility leases.

535.01 General Liability Insurance Premiums for general liability insurance.

535.02 Public Officials Liability Ins. (Errors and Omissions) Premiums for public officials errors and omissions insurance.

535.03 Law Enforcement Liability Insurance Premiums for law enforcement liability insurance.

535.04 Fleet Liability Insurance Premiums for fleet liability insurance.

535.05 Airport Liability Insurance Premiums for airport liability insurance.

535.20 Notary Bonds Premiums for insurance on notary bonds.

535.21 Surety/Dishonesty Fidelity Bonds Premiums for insurance on surety, dishonesty and fidelity bonds.

535.22 Crime Coverage Fidelity Premiums for crime coverage fidelity insurance.

535.31 Valuable Papers Insurance Premiums for valuable papers insurance.

535.32 Real and Property Insurance Premiums for real and personal property insurance.

535.33 Auto (Physical Damage & Catastrophe) Premiums for physical damage and catastrophic auto insurance.

535.34 Boiler and Machinery Insurance Premiums for boiler and machinery insurance.

535.35 Mobile Equipment Insurance Premiums for insurance on mobile equipment.

535.36 Other Property and Equipment Premiums for insurance on other property and equipment not relating to specified categories.

535.90 Deductible/Self-Insurance Costs Cost for damages not covered by insurance or deductible charges.

536.01 Electrical Cost of electricity for city buildings and property.

536.02 Communications Costs related to telephone service, pagers, and other communications services.

536.03 Water Costs relating to water service for city buildings and property.

536.04 Gas Cost of gas for city facilities.

536.05 Street Lights Costs of electricity for street lights and traffic signals.

536.07 Cable TV Costs of cable TV for city buildings.

539.23 Police-Special Operations Costs relating to special police operations such as buy money.

539.90 Other Services Costs of other services not relating to specified categories.

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540.00 MAINTENANCE

COST OF MAINTENANCE TO CITY-OWNED BUILDINGS, EQUIPMENT, HYDRANTS, CONTAINER, ETC. ANY COSTS THAT WILL MATERIALLY ALTER THE NATURE OR CAPABILITY OR EXTEND THE LIFE BEYOND ORIGINAL EXPECTATIONS MAY CONSTITUTE A CAPITAL PURCHASE.

541.01 Land To account for the maintenance and repair of city owned properties.

542.01 Buildings To account for the maintenance and repair of buildings and structures.

543.01 Streets, Roadways and Sidewalks Maintenance of city dedicated streets, roadways and sidewalks including hot mix asphalt, gravel and rock, etc.

543.02 Distribution/Collection System To account for maintenance and repair of: water system, including mains and hydrants; sewer system, including sewer mains

543.03 Sewer Treatment Plants and Lift Stations To account for maintenance and repair including: structural and mechanical aspects of sewer treatment plants, lift stations and pump out stations.

543.04 Water Plants and Pumping Facilities Maintenance and repair including: structural and mechanical aspects of water treatment plants, water booster stations; piping to municipal customer connections.

543.05 Storm Sewers and Drainage To account for maintenance and repair for storm sewers, channels, and ditches.

543.06 Reservoirs, Elevated and Storage Tanks Elevated tanks, water reservoirs, and storage tank maintenance and repairs

543.07 Marine Structures Includes maintenance and repairs for piers, docks, floating docks, boat ramps, and bulk heads.

543.08-101 Recreational Facilities: Pools Maintenance and repair cost to city owned public pool.

543.08-102 Recreational Facilities: Restrooms and Showers Maintenance and repair cost to restrooms and showers at city owned pool and public parks.

543.08-103 Recreational Facilities: Athletic Fields and Stadiums Maintenance and repair to athletic fields and stadiums at city owned public parks.

543.08-104 Recreational Facilities: Parking Lots and Sidewalks Maintenance and repair to parking lots and sidewalks at city owned swimming pool.

543.08-201 Park Facilities: Park Grounds Maintenance and repair to park grounds at city owned public parks.

543.08-202 Park Facilities: Jogging Paths Maintenance and repair to the jogging trails at city owned public parks.

543.08-203 Park Facilities: Park Amenities Maintenance and repair to city owned playground equipment and city parks.

543.08-204 Park Facilities: Parking Lots and Sidewalks Maintenance and repair to parking lots and sidewalks at city owned public parks.

543.08-205 Park Facilities: R.V. and Camping Facilities Maintenance and repair to camping facilities at city owned public parks.

543.90 Other Structures Costs for maintenance and repair of other structures not relating to specified categories.

544.01 Furniture and Fixtures Costs to maintain office furniture and fixtures.

544.02 Office Equipment Maintenance costs related to office equipment, typewriters, calculators, etc.

544.03 Computer and Telecommunications Equipment Maintenance and repair for central computer, personal computers, terminals, printers, modems, etc.

544.04 Motor Vehicles and Heavy Equipment All costs necessary for the maintenance of motor vehicles and heavy equipment. This includes cars, trucks, dozers, etc.

544.05 Radios, Instruments and Apparatus Maintenance and repair of mobile radio units, radar equipment, etc.

544.06 Machinery, Tools and Equipment Repair and maintenance costs for tools and equipment including saws, lawn mowers, etc.

544.07 Street Lights Repair and maintenance costs for existing street lights and poles.

544.08 Marine Equipment Repair and maintenance costs of boats, etc. used at Lake Halbert or for fire rescue.

544.09 Miscellaneous-Other To include repair and maintenance not relating to specified categories.

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550.00 SUNDRY

ACCOUNTS FOR THE COSTS OF VARIOUS ITEMS NOT INCLUDED IN OTHER CATEGORIES. INCLUDES: INSURANCE (BUT NOT HEALTH/DENTAL/LIFE FOR EMPLOYEES); DEBT PAYMENTS; CITY'S CONTRIBUTIONS TO COMMUNITY PROGRAMS; BAD DEBT; DEPRECIATION; AND INTERGOVERNMENTAL TRANSFERS.

552.11 Debt Service – Principal

552.12 Debt Service – Interest

552.13 Bond Issuance Costs

552.14 Bond Discounts

552.21 Notes Payable – Principal

552.22 Notes Payable – Interest

552.31 Capital Leases – Principal

552.32 Capital Leases – Interest

552.33 Capital Lease – New (Proposed Budget)

553.01 Gross Receipts Tax Expense – Used in enterprise funds to pay gross receipts tax to general fund.

553.71 Administrative Charges Payable to General

554.01 Cash Over/Short

554.02 Gain/Loss on Inventory Valuation

554.03 Court Costs, Judgments, Fines and Damages

554.04 Refund of Unrecorded Deposits

554.05 Refund of Collected Revenues

554.06 Uninsured Losses

554.80 Bad Debt Expense - Costs of uncollectible returned checks, and other bad debt, such as unpaid water and sewer bills.

554.81 Depreciation Expense - Annual depreciation expenses.

554.82 Amortization Costs – Landfill Closure Costs

554.90 Miscellaneous – Other

554.98 Contingency

555.20 Transfers Out

555.30 Transfers Out (From within a Department)

555.40 Transfers Out – Specified Projects, Grants, etc.

555.90 Transfers Out – Residual Equity

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560.00 CAPITAL EXPENDITURES

COSTS EXPENDED TO OBTAIN TANGIBLE ASSETS WITH LIVES GREATER THAN ONE YEAR WITH A VALUE OF AT LEAST $5,000

561.01 Land Costs of land purchased.

561.02 Land Improvements Cost of improvements made to city-owned property.

562.01 Buildings and Grounds Cost related to the purchase and improvement of city buildings, including additions, new air conditioning or heating systems, etc.

563.01 Streets, Roadways and Sidewalks Cost of construction of new streets, including curb, gutter and paving.

563.02-001 Distribution/Collection System: Water System To account for capital purchases including water mains and hydrants.

563.02-002 Distribution/Collection System: Sewer System To account for capital purchases including sewer mains.

563.03 Sewer Treatment Plants and Lift Stations Structural and mechanical aspects of sewer treatment plants, lift stations and pump out stations.

563.04 Water Plants and Booster Stations Structural and mechanical aspects of water treatment plants, water booster stations; piping to municipal customer connections.

563.05 Storm Sewers and Drainage Storm sewers, channels, and ditches.

563.06 Storage Tanks Elevated tanks, water reservoirs, and storage tanks.

563.07 Marine Structures Includes piers, docks, floating docks, boat ramps, and bulk heads.

563.08-101 Recreation Facilities: Pools

563.08-102 Recreational Facilities: Restrooms and Showers

563.08-103 Recreational Facilities: Athletic Fields and Stadiums

563.08-104 Recreational Facilities: Parking Lots and Sidewalks

563.08-201 Park Facilities: Park Grounds

563.08-202 Park Facilities: Jogging Paths

563.08-203 Park Facilities: Park Amenities

563.08-204 Park Facilities: Parking Lots and Sidewalks

563.08-205 Park Facilities: R.V. and Camping Facilities

563.90 Other Structures

564.01 Furniture and Fixtures Includes desks, tables, chairs, book cases, etc. Range $5,000 or greater.

564.02 Office Equipment New items purchased for use in the office including copy machines, laminators, etc., but excludes fax machines and computer equipment. Range $5,000 or greater.

564.03 Computer and Telecommunications Equipment Includes: information systems such as computer hardware and their peripheral equipment, records and retrieval systems and devices and computer software; telephone equipment. Range $5,000 or greater.

564.04 Motor Vehicles and Heavy Equipment New motor vehicles and heavy equipment, including automobiles, trucks, tractors, etc. Range $5,000 or greater.

564.05 Radios, Instruments and Apparatus Includes: mobile radio units, radar equipment, Scada, etc.; meter equipment; medical equipment and instruments such as life support equipment, gurneys, medical testing equipment; garage electronic equipment; other measuring instruments such as surveying equipment, electronic scales, fuel measuring equipment; other electronic equipment such as surveillance and security cameras, and other monitoring systems; other instruments including cameras, lenses, photo processing and development equipment, projectors, lab instruments and camcorders. Range $5,000 or greater.

564.06 Machinery, Tools and Equipment Major tools, concrete saws, fire equipment, mowers, hydraulic and pneumatic equipment, firearms and weaponry, welding equipment, etc. Range $5,000 or greater.

564.07 Street and Traffic Lights Purchase of new street lights, traffic signals, poles, etc.

564.08 Marine Equipment Purchase of new marine equipment for use at Lake Halbert, or fire water rescue equipment.

564.09 Miscellaneous Other Purchase of other equipment not relating to specified categories.

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.

Navarro College Located in City of Corsicana.

Navarro County County for City of Corsicana.

NCAC Navarro County Advocacy Center for Children.

NCAD Navarro County Appraisal District.

NCTCOG North Central Texas Council of Governments.

Note A certificate pledging payment, issued by a government or bank.

NRH Navarro Regional Hospital.

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.

TCEQ Texas Commission on Environmental Quality. (Formerly TNRCC)

TIF Tax Increment Financing.

TMCA Texas Municipal Clerks Association.

TML Texas Municipal League.

TMPRA Texas Municipal Parks and Recreation Association.

TMRS Texas Municipal Retirement System.

TNRCC Texas Natural Resources Conservation Commission. (See TCEQ)

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.

TXDOT Texas Department of Transportation.

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.

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 nominates one member of this Board.

Corsicana/Navarro Economic Development Board

The City Manager is the City's member of this Board.