

# City of Terrell



## FY2022-2023 Budget

Adopted September 20, 2022

Published October 18, 2022







## Budget FY 2022 – 2023

*The members of the governing body voted on the adoption of the budget as follows:*

	<i>For</i>	<i>Against</i>	<i>Present and Not Voting</i>	<i>Absent</i>
Rick Carmona, Mayor	X			
Grady Simpson, Council Member District 2	X			
Mayrani Velazquez, Mayor Pro Tem District 3	X			
Stephanie Thomas, Deputy Mayor Pro Tem District 4	X			
Andreia Reese, Council Member District 5	X			

**This budget will raise more total property taxes than last year's budget by \$498,814 (4.3%), and of that amount \$445,439 is tax revenue to be raised from new property added to the tax roll this year.**

	<i>Fiscal Year 2022</i>	<i>Fiscal Year 2023</i>
<i>Property Tax Rate</i>	.762400	.762400
<i>No-New Revenue Tax Rate</i>	.772541	.794518
<i>No-New-Revenue Maintenance and Operations Tax Rate</i>	.596557	.592817
<i>Voter-Approval Tax Rate</i>	.820671	.787891
<i>Debt Rate</i>	.190951	.183493

**Total Municipal Debt Obligations                      \$5,894,405**

*The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86<sup>th</sup> Texas Legislature, effective January 1, 2020.*





# CITY COUNCIL



Rick Carmona  
Mayor



Grady Simpson  
Council Member  
District 2



Mayrani Velazquez  
Mayor Pro Tem  
District 3



Stephanie Holmes  
Deputy Mayor Pro Tem  
District 4



Andreia Reese  
Council Member  
District 5





**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**BUDGET MESSAGE**





Rick Carmona  
Mayor

Mayrani Velazquez  
Mayor Pro Tem  
District 3

Stephanie Thomas  
Deputy Mayor Pro Tem  
District 4

Grady Simpson  
Council Member  
District 2

Vacant  
Council Member  
District 5

Mike Sims  
City Manager

September 20, 2022

Dear Honorable Mayor and Member of the City Council:

Pursuant to provisions of the Charter and on behalf of the staff, I respectfully submit to you the fiscal year 2022-2023 Budget. Our effort in the FY23 Budget was to maximize the delivery of the goals, projects and services identified in the Council's Three (3) Year Strategic Plan for FY22, FY23 and FY24 updated on June 27, 2022. We conducted seven (7) open public meetings and workshops to update our Three (3) Year Plan. We conducted a Major Budget Retreat on August 4-5, 2022 and a total of seven (7) public meetings, workshops and hearings prior to finalizing our FY23 Budget.

Overall, the budget reflects the rapid growth of residential building and economic development in our city. For example, in FY21, the Council adopted a General Fund budget beginning with cash and investments of only \$2,254,999 or just 28 days of reserve. The adopted FY23 General Fund budget is projected to allow us to end FY23 with \$4,312,570 in cash and investments or 39 days of reserve. This represents substantial progress in working toward our goal of 60 days of General Fund reserve.

Similarly, the FY21 Utility Fund started with cash and investments of \$3,725,241 or 81 days of reserve. The adopted FY23 Utility Fund Budget is projected to allow us to end with \$5,734,322 or 115 days of reserve in the Utility Fund. Again, this is good progress toward our goal of 120 days of reserve. This continuing budget discipline is important as it allows the City (1) to remain ready for emergencies or unexpected financial situations, (2) to maintain a credit rating (currently Moody's A1) which limits the interest cost of city issued debt, thereby keeping our I&S tax burden lower and (3) allows the City greater flexibility, cash flow and financial operations.

Expenditures in all funds total over \$90M. The following summarizes major topics in the FY23 Budget:

#### Overall Revenue Summary

Forecasted a 5% increase in sales tax collections for FY23. Left the total tax rate unchanged at .7642 per \$100 of valuation. Increased a variety of standard fees to keep pace with increasing operational costs.

Faced with 13% increase in water costs from NTMWD, kept the retail water rate increase to 8% and the wastewater rate increase to 3%.

Senior Tax Valuation Freeze put in place by Council prior to the January 1, 2022 tax year is impacting over 1000 households in Terrell at an average savings of over \$250.

### Labor Cost Summary

Provided a major upgrade to civilian City Employee compensation with a focus on lower wage civilian employees. Depending on position grade and step level, this is a take home increase of up to 11.5%. This includes maintenance workers, equipment operators, 911 dispatchers and those in similar pay classifications.

Fire Department civil service personnel benefit from a rework of their compensation plan to reduce the compression between ranks. This is funded through the budget and formalized through the Civil Service Ordinance. As an example, a Fire Department Captain will move from \$6,455.25 monthly currently to \$7,140.47 monthly on January 2022, or a 10.6% increase. Due to the effort to increase separation between the ranks, actual take home increases in the Fire Department vary.

Certified Police Officers benefited from a similar meaningful salary restructure in FY22 and will receive a 2.5% market adjustment on January 2023.

All employees will benefit from changes meant to improve work-life balance. These changes include increasing the vacation buy back benefit maximum to \$800 annually, adding a holiday day the day after Christmas, shortening the time necessary to earn 3 weeks of vacation annually from 15 years to 5 years and increasing the annual roll-over of vacation and sick leave.

The Labor Budget includes new funding for an Assistant City Manager, a Deputy Fire Marshal, a Downtown Project Manager, a Downtown Administrative Assistant and continuation of succession planning for certain key anticipated retirements.

### Operations Summary

\$500,000 funding committed in the Stormwater Fund for first phase engineering of drainage related to the future Town Square. This will provide high-level plans to convert current open ditch drainage to curb and gutter style underground drainage in a series of phased improvements from SH34 to Hattie and from the South Alley to Newton.

\$2.8M in combined funding for streets maintenance related items (Excluding City labor costs). This ranges from cutting limbs on local streets, and mowing TxDOT ROW to pothole repair and striping roadways to pavement collapse repairs and pressure paving overlays. This ongoing Council commitment to refurbish and maintain our streets is making a difference in our annual monitoring of our street system.

The City received \$2.3 million in American Recovery Plan funds. These funds are allocated to a \$1.15M replacement for a Fire Engine and a \$1.15M project in our Information Technology Department to upgrade and enhance our internal software system. This is a major multi-year project to transition to Tyler Technologies, which will greatly enhance our staff productivity and customer service.

The travel budget in Youth Development was increased from \$2,500 to \$15,000. This will cover the wonderful success of our two Terrell youth track clubs, which receive both City assistance and private sponsorships allowing our Terrell kids to travel to and win at State and National competitions. The budget also includes increases in uniforms and athletic

supplies to support various youth sports. The budget also includes \$65,000 for our youth soccer partnership with Terrell ISD.

Sesquicentennial celebration efforts are covered through a variety of line items, all of which are designed to promote a positive recognition of the 150<sup>th</sup> Anniversary of Terrell's founding. The most notable of these is a \$250,000 commitment to Sesquicentennial Murals by the Park and Downtown Improvement Corporation.

#### Looking Ahead

We will continue work with implementing capital priorities included in the FY21 Certificates of Obligation. These include Town Square land acquisitions, South Alley improvements, Park and Downtown Improvement Corporation projects in Ben Gil and Breezy Hill parks, City Facility Improvements, and construction of the British Museum, Temple Street and Metro Drive.

Due to cost inflation since the summer 2021 borrowing and FY23 implementation of many of these projects, a FY23 debt issuance of between \$7M to \$9M over 30 years is planned. This will come to Council for approval after additional refinement as a request to issue Certificates of Obligation

A small-placement debt of \$750,000 for demolition and replacement of the pool slide along with other pool rehabilitation will come forward for Council consideration as a 3-5 year borrow.

These debts will impact the City's FY24 I&S #1 calculation by adding additional principal and interest payments beginning with the FY24 budget.

The spring of 2023 will be our next regular schedule for a rework of our 3 Year Strategic Plan, documenting Council priorities. This effort will adjust our time horizon to FY24, FY25 and FY26

As discussed during our budget process, many goals lay ahead. I take seriously the need to methodically grow a municipal government that can serve the citizens and businesses that will be in Terrell in the year 2040. This requires an organizational structure responsive to today's needs that can easily scale up and grow, an employee and volunteer culture that values service above self and technology that helps us deliver in an effective, efficient manner every day.

I would like to express my appreciation to the City Council for its vision, input and guidance in the creation of the Fiscal Year 2022-2023 Annual Budget. Likewise, I appreciate the work of Finance Director Jamarcus Ayers, our Department Head Team, City Secretary Dawn Steil, and all the staff who contributed to the making of this document possible.

Sincerely,

A handwritten signature in black ink, appearing to read 'MS', with a long horizontal stroke extending to the right.

Mike Sims,

City Manager





**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**BUDGET ORDINANCE**  
**TAX RATE ORDINANCE**



## **ORDINANCE NO. 2924**

**AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUND REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, as required by Article V. of the Terrell City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City of Terrell, Texas, and providing a complete financial plan for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

**WHEREAS**, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Terrell, Texas; and

**WHEREAS**, the City Council has conducted the necessary public hearings as required by law.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS:**

**SECTION 1.** That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for fiscal year beginning October 1, 2022, and ending September 30, 2023, is as follows:

Funds	Operating Revenues	Operating Expenditures
General Fund	40,787,070	40,568,674
Utility Fund	18,583,458	18,156,549
Utility Capital Reserve Fund	1,640,000	2,450,000
Airport Fund	325,028	359,765
Airport Capital Fund	297,500	175,000
Equipment Replacement Fund	1,662,857	1,827,000
Information Technology Fund	2,949,245	2,600,030
Stormwater Fund	1,750,000	2,990,692
Capital Improvement Fund	2,187,443	2,079,000
Tourism Fund	798,360	802,988
Impact Fee Fund	430,575	665,000
Stallings Neighborhood Improvement Fund	2,000	480,000
Parks and Downtown Improvement Corp Fund	1,199,843	859,470
Parkland Dedication Fund	418,500	1,330,000
Public Private Partnership Fund	1,520,000	3,445,000
TIRZ No. 1 Fund	2,243,220	3,031,990
Power Center Fund	863,571	993,634
Market Center PID #1 Fund	110,250	86,000
Crossroads Center PID #2 Fund	150,000	130,000
Ninth Street Maintenance PID #3	12,000	9,500
Ninth Street Capital PID #4	10,646	-
Crossroads Northwest PID #5	46,997	45,000
Self-Insured Fund	4,230,531	3,821,898
I & S No. 1 Fund	4,580,908	4,804,073
I & S No. 2 Fund	1,140,732	1,140,332
	<b>87,940,734</b>	<b>92,851,595</b>

and provides a complete financial plan for the fiscal year beginning October 1, 2022, and ending September 30, 2023, as submitted to the City Council by the City Manager, attached hereto as Exhibit “A”, and the same is hereby adopted and approved as the budget of the City of Terrell, Texas, for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

**SECTION 2.** That the sum of \$92,851,595.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

**SECTION 3.** That the expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

**SECTION 4.** That all budget amendments and transfers of budgeted appropriations from one account to another account within any classification for the fiscal year 2021-2022 are hereby ratified and the budget Ordinance for fiscal year 2021-2022 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 5.** That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

**SECTION 6.** That all provisions of the Ordinances of the City of Terrell, Texas, in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the Ordinances of the City of Terrell, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 7.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

**SECTION 8.** This Ordinance shall take effect from and after its passage as the law and City Charter in such cases provide.

PASSED AND APPROVED THIS THE 6<sup>TH</sup> DAY OF SEPTEMBER, 2022.

PASSED AND ADOPTED THIS THE 20<sup>TH</sup> DAY OF SEPTEMBER, 2022.

  
\_\_\_\_\_  
E. RICK CARMONA, Mayor

ATTEST:

  
\_\_\_\_\_  
DAWN STEIL, City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
MARY GAYLE RAMSEY, City Attorney

## **ORDINANCE NO. 2925**

**AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, ESTABLISHING THE TAX RATE ON ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR FISCAL YEAR 2022-2023 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2022 AND PROVIDING A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Terrell, Texas, has duly prepared a Budget for the operation of the City for fiscal year 2022-2023; and

**WHEREAS**, this Ordinance anticipates and requires the levy of an ad valorem tax on all taxable property in the City of Terrell, Texas; and

**WHEREAS**, the Chief Appraiser of the Kaufman Central Appraisal District has prepared and certified the appraisal roll for the City of Terrell, Texas, that roll being that portion of the approved appraisal roll of the Kaufman Central Appraisal District which lists property taxable by the City of Terrell, Texas; and

**WHEREAS**, it is necessary to levy an ad valorem tax at a given rate to generate revenues sufficient to meet the projected expenses of the City of Terrell, Texas, for fiscal year 2022-2023; and

**WHEREAS**, a public hearing was held by the Terrell City Council on September 13, 2022, related to the subject of this Ordinance and all interested persons were given an opportunity to be heard; and

**WHEREAS**, the City of Terrell, Texas, has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for Fiscal Year 2022-2023.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS:**

### **SECTION I.**

THAT there be and is hereby levied and ordered collected on each One Hundred Dollar (\$100.00) valuation of all taxable property, both real and personal, and all property of every kind and description subject to taxation within the corporate limits of the City of Terrell, Texas, on January 1, 2022, the sum of \$0.7642 based on 100% of the assessed valuation. Said rate of ad valorem tax is levied for the following purposes and the following amounts:

<b>General Fund</b>	<b>\$0.6142</b>
<b>Interest/Sinking Fund</b>	<b>\$0.1500</b>

## **SECTION II.**

THAT all taxes collected by the City of Terrell, Texas, and districts for which it is collecting taxes, shall be payable on October 1, and if such taxes are not paid in full on or before January 31, of the succeeding year, the following penalties shall be payable: During the month of February, six (6%) percent of amount of tax, plus 1% for each additional month delinquent, to a maximum of 12% beginning July 1. All delinquent taxes shall bear interest at the rate of one (1%) for each month or portion of month the tax remains delinquent.

## **SECTION III.**

THAT the City of Terrell, Texas, shall have a lien on each and every item of taxable property located in the City of Terrell, Texas, for the purpose of securing the payment of taxes, penalties, interest and all costs of collection assessed against said property, and said lien shall continue to exist against any item of property against which a tax is assessed hereunder until such tax, together with all interest, penalty and costs of collection has been paid.

## **SECTION IV.**

Should any paragraph, sentence, provision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal or unconstitutional.

## **SECTION V.**

That this Ordinance shall take effect and be in force from and after its passage and adoption.

## **SECTION VI.**

All other ordinances and Code provisions in conflict herewith are hereby repealed but only to the extent of any such conflict or inconsistency and all other provisions of the Terrell City Code of Ordinances not in conflict herewith shall remain in full force and effect.



PASSED AND ADOPTED THIS THE 6<sup>TH</sup> DAY OF SEPTEMBER, 2022.

APPROVED:

  
  
\_\_\_\_\_  
E. RICK CARMONA, Mayor

ATTEST:

  
\_\_\_\_\_  
DAWN STEIL, City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
MARY GAYLE RAMSEY, City Attorney



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**TAX RATE**



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Terrell	972-551-6600
Taxing Unit Name	Phone (area code and number)
P O Box 310, Terrell, TX 75160	www.cityofterrell.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,704,010,130
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,704,010,130
4.	<b>2021 total adopted tax rate.</b>	\$ 0.764200 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b> <b>A. Original 2021 ARB values:</b> ..... \$ 43,843,578 <b>B. 2021 values resulting from final court decisions:</b> ..... - \$ 36,800,000 <b>C. 2021 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 7,043,578
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. 2021 ARB certified value:</b> ..... \$ 0 <b>B. 2021 disputed value:</b> ..... - \$ 0 <b>C. 2021 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 7,043,578

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,711,053,708
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use 2021 market value:..... \$ 2,181,910</p> <p><b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,086,611</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 5,268,521
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. <p><b>A. 2021 market value:</b>..... \$ 92,796</p> <p><b>B. 2022 productivity or special appraised value:</b>..... - \$ 439</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 92,357
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 5,360,878
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 137,020,250
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,568,672,580
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,987,795
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 46,487
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 12,034,282
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b>..... \$ 1,923,927,517</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup>..... - \$ 296,918,435</p> <p><b>E. Total 2022 value.</b> Add A and B, then subtract C and D.</p>	\$ 1,627,009,082

<sup>5</sup> Tex. Tax Code § 26.012(15)<sup>6</sup> Tex. Tax Code § 26.012(15)<sup>7</sup> Tex. Tax Code § 26.012(15)<sup>8</sup> Tex. Tax Code § 26.03(c)<sup>9</sup> Tex. Tax Code § 26.012(13)<sup>10</sup> Tex. Tax Code § 26.012(13)<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code § 26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 74,339,956
B.	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 74,339,956
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 128,396,818
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,572,952,220
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 285,295
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 58,002,995
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 58,288,290
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,514,663,930
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.794518 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.604200 /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,711,053,708

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 10,338,186
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 37,158 <b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ 1,396,145 <b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -1,358,987 <b>E. Add Line 30 to 31D.</b>	\$ 8,979,199
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,514,663,930
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.592817 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0/\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0/\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0 <b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0/\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0/\$100

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code § 26.044<sup>24</sup> Tex. Tax Code § 26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. . . . .	\$ _____ 0
	<b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . .	\$ _____ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100
	<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . .	\$ _____ 0
	<b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . .	\$ _____ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100
	<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . .	\$ _____ 0
	<b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . .	\$ _____ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
<b>39.</b>	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0.592817/\$100
<b>40.</b>	<b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . .	\$ _____ 3,391,352
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. . . . .	\$ _____ 0.223901/\$100
	<b>C.</b> Add Line 40B to Line 39.	\$ _____ 0.816718/\$100
<b>41.</b>	<b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0.845303/\$100

<sup>25</sup> Tex. Tax Code § 26.0442<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ 0/\$100
<b>42.</b>	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 5,894,405 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 3,108,584 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 2,785,821
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 2,785,821
<b>45.</b>	<b>2022 anticipated collection rate.</b> <b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 96.52 % <b>B.</b> Enter the 2021 actual collection rate. .... 96.52 % <b>C.</b> Enter the 2020 actual collection rate. .... 98.94 % <b>D.</b> Enter the 2019 actual collection rate. .... 99.48 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	96.52 %
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 2,886,262
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,572,952,220
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.183493/\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 1.028796/\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____/\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)<sup>28</sup> Tex. Tax Code § 26.012(7)<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code § 26.04(b)<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 4,470,046
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,572,952,220
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.284182 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.794518 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.794518 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 1.028796 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ 0.744614 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,572,952,220
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 0.744614 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(i)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(i)



**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.031314 / \$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.011963 / \$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.043277 / \$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.787891 / \$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.592817 / \$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,572,952,220
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.031787 / \$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.183493 / \$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.808097 / \$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)



This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.764200 / \$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.764200 / \$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,568,672,580
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 11,987,795
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,514,663,930
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 / \$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.787891 / \$100

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.794518 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.787891 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> .....	\$ 0.808097 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.	

### SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**print here** ➔ Teresa Floyd  
Printed Name of Taxing Unit Representative

**sign here** ➔ Teresa Floyd  
Taxing Unit Representative

Date 8/3/22

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

# CITY OF TERRELL

## FY2022-2023 TAX RATE

### 2022-2023

TOTAL 2022 ESTIMATE TAXABLE VALUE	1,572,952,220
PROPOSED TAX RATE	<u>0.7642</u>
TOTAL TAX REVENUES	12,020,501

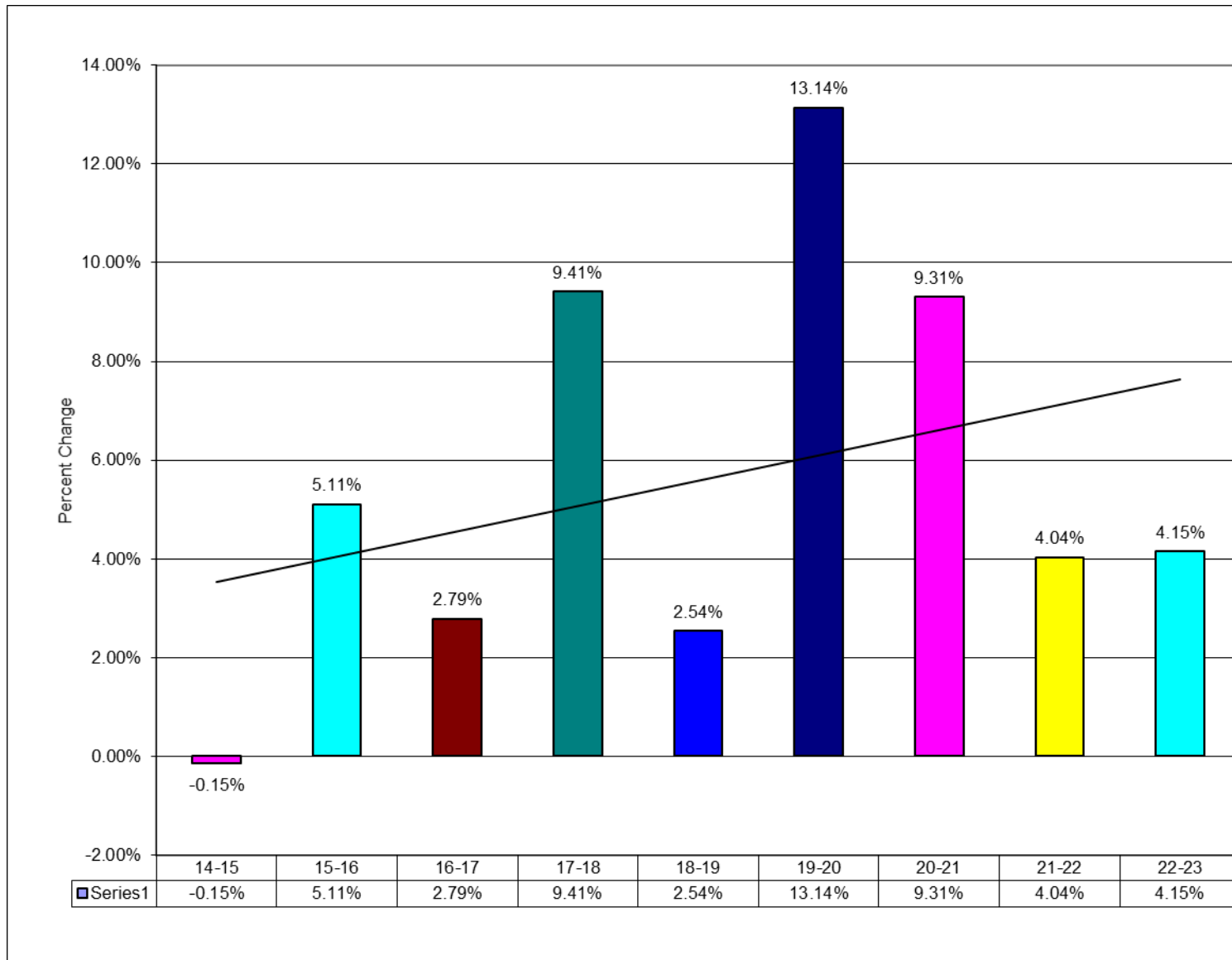
### CURRENT TAXES

96.52% COLLECTION	11,602,187
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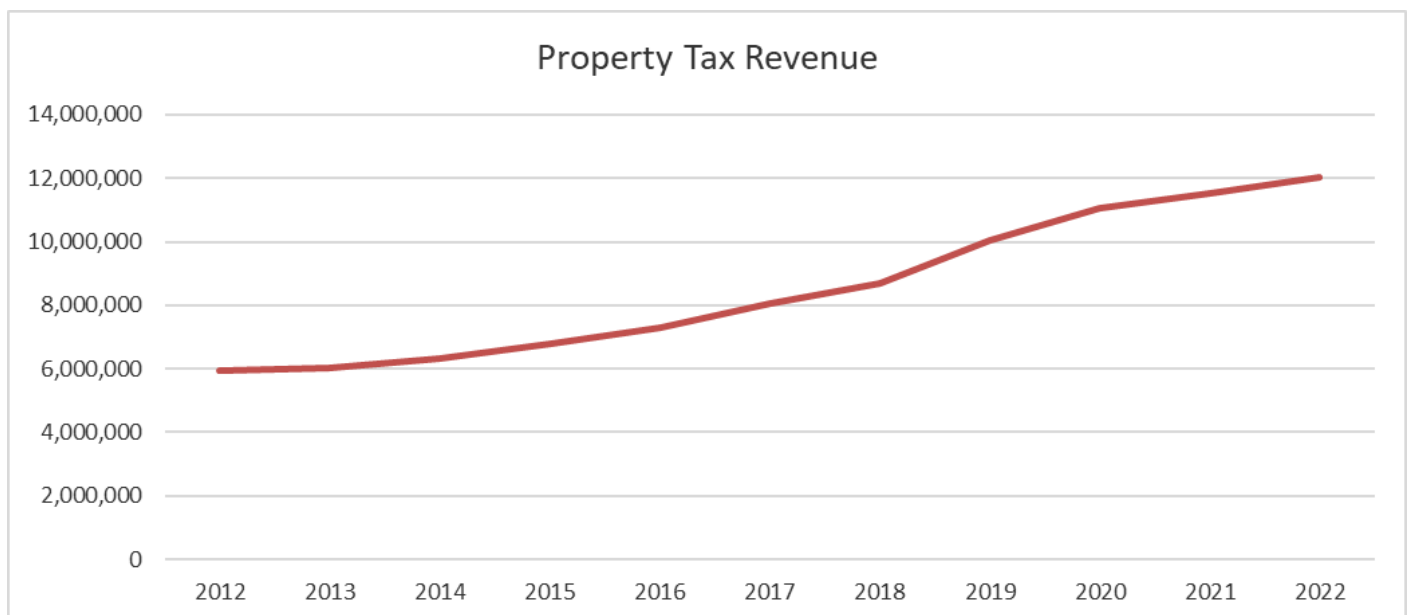
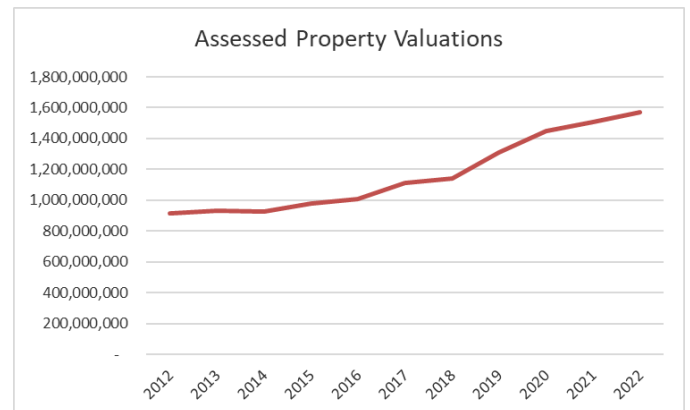
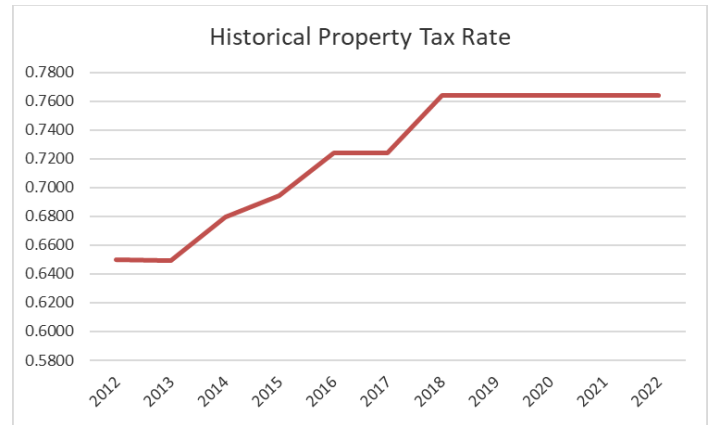
### TAX RATE PROOF

M & O	81%	0.6142	9,369,070
I & S	19%	0.1500	2,288,115

# PERCENT CHANGE IN PROPERTY VALUE



YEAR	ASSESSED VALUATIONS	TAX RATE	TAXES ASSESSED
2002	603,618,789	0.6500	3,923,522
2003	665,698,525	0.6500	4,327,040
2004	727,025,258	0.6500	4,725,664
2005	834,587,541	0.6500	5,424,819
2006	894,542,447	0.6500	5,814,526
2007	931,051,598	0.6500	6,051,835
2008	1,014,913,277	0.6500	6,596,936
2009	1,005,646,462	0.6500	6,536,702
2010	931,249,501	0.6500	6,053,122
2011	914,141,372	0.6500	5,941,919
2012	913,087,109	0.6500	5,935,066
2013	929,572,780	0.6493	6,035,716
2014	928,193,696	0.6793	6,305,220
2015	978,134,897	0.6942	6,790,212
2016	1,006,227,532	0.7242	7,287,100
2017	1,110,762,715	0.7242	8,044,144
2018	1,139,698,813	0.7642	8,709,578
2019	1,312,080,085	0.7642	10,026,916
2020	1,446,805,245	0.7642	11,056,486
2021	1,507,679,514	0.7642	11,521,687
2022	1,572,952,220	0.7642	12,020,501



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

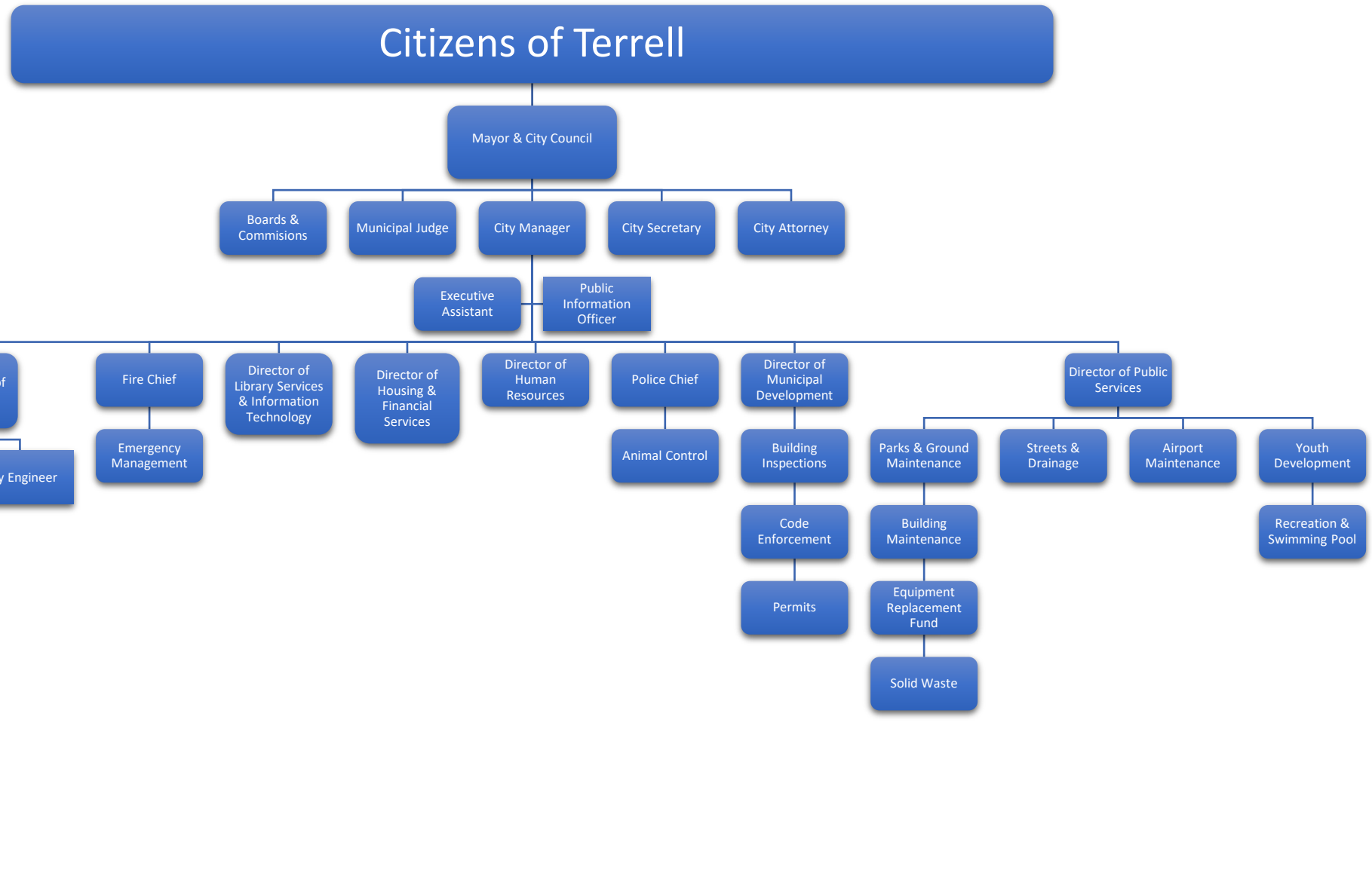
**ORGANIZATION CHARTS**





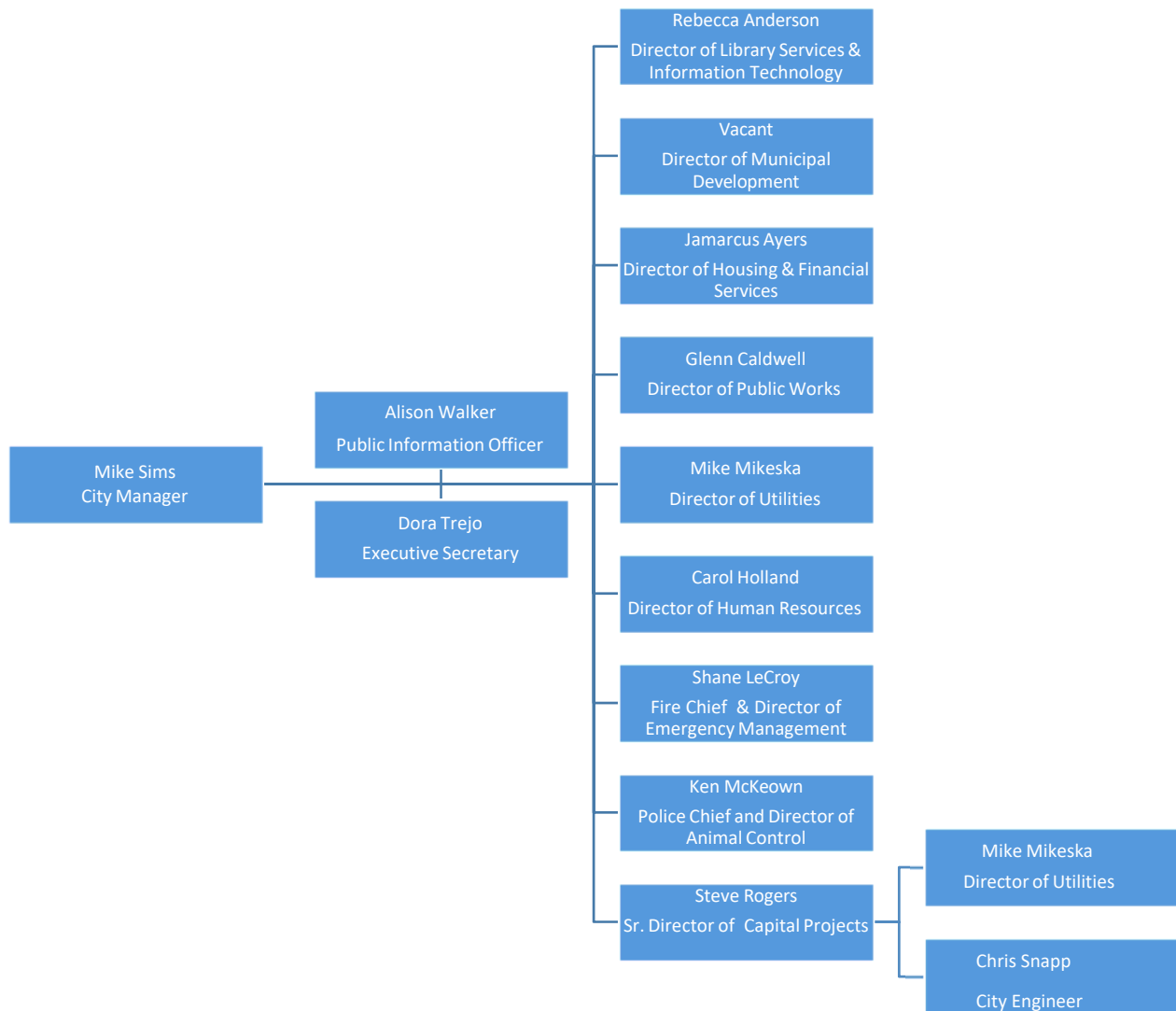


## Proposed City of Terrell Organizational Chart Fiscal Year 2022-2023



# City of Terrell

## FY2022-2023 Executive Organizational Chart



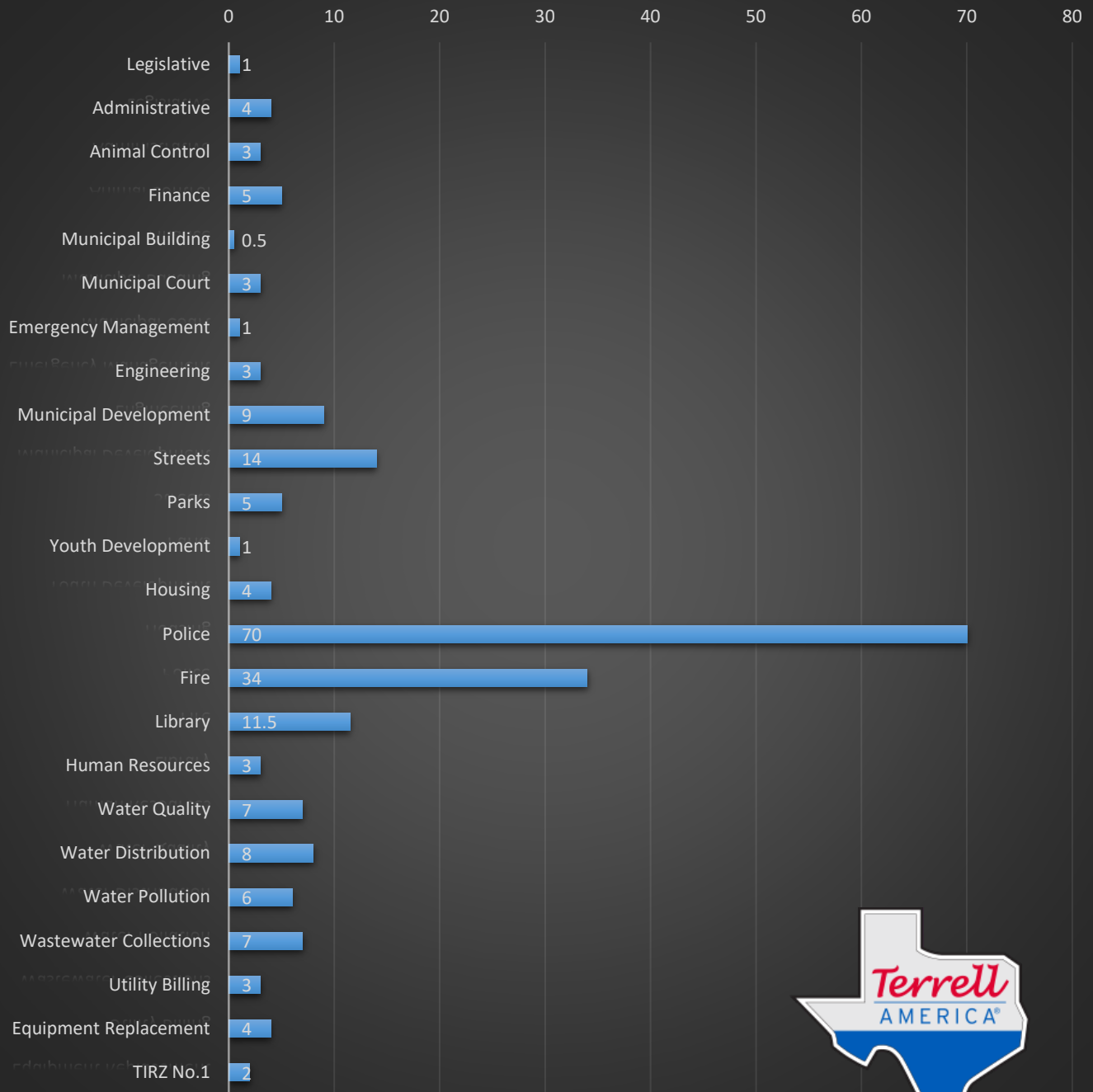
# Staffing and Department Budgets by Supervisory Organization

Supervision	Full-time Equivalents	Budget Departments
Director of Library and Information Technology	11.5	Library (34), Information/Technology (44)
Director of Finance and Housing	9	Finance (14), Housing (35), Debt Service (90), Interest in Sinking No.1, Interest in Sinking No.2
Director of Public Services	24.5	Airport Fund (14), Municipal Building (16), Streets (22), Sanitation(25), Parks (26), Youth Development Services (27), Street Lighting (28), Pool (29), Equipment Replacement Fund (25),Market Center PID(45), Crossroads PID(46), Creekside Estates PID – Maintenance (49), Creekside Estates PID – Capital (50), Crossroads #2 PID (48)
Senior Director of Capital Projects	3	Airport Capital Fund (18), Impact Fees Fund (27), Capital Improvement Fund (26)
Director of Human Resources	3	Human Resources/Recruitment (40)
Director of Municipal Development	11	Municipal Development (20)
Fire Chief and Director of Emergency Services	35	Fire (33), Emergency Management (18)
Police Chief and Director of Animal Services	73	Animal Control (13), Police (32)
Director of Utilities	31	Utility Fund (20,51,52,61,62,80), Utility Capital Reserve Fund (28), Stormwater Utility Fund (37)
City Manager's Office	4	Legislative (11), Administrative (12), Public Private Partnership Fund (15), TIRZ (30), PADIC (318)
City Attorney	0 (Contract Only)	Legal (15)
Municipal Court	3	Municipal Court (17)
City Secretary	1	
<b>TOTAL</b>	<b>209</b>	

# STAFFING BY ALLOCATION SUMMARY CHART

<b>Legislative</b>		<b>Municipal Development</b>		<b>Police</b>		<b>Water Quality</b>	
City Secretary	1.0	Director	1.0	Chief of Police	1.0	Superintendent	1.0
Department Total	1.0	Administrative Clerks	3.0	Administrative Secretary	1.0	Chief Operator	1.0
		Municipal Analyst	1.0	Captains	3.0	Administrative Secretary	1.0
<b>Administrative</b>		Building Official	1.0	Lieutenants	7.0	Plant Operator	4.0
City Manager	1.0	Dev. Coord/Code Supervisor	1.0	Sergeants	5.0	<b>Department Total</b>	7.0
Assistant City Manager	1.0	Code Enforcement Officer	2.0	Criminal Investigations	6.0		
Executive Secretary	1.0	<b>Department Total</b>	9.0	Patrol Officer	19.0	<b>Water Distribution</b>	
PIO	1.0			Civil. Administrative Coord.	1.0	Director of Utilities	1.0
<b>Department Total</b>	4.0	<b>Engineering</b>		Dispatcher	11.0	Crew Leader	1.0
		City Engineer	1.0	Community Service Officer	8.0	Equipment Operator	1.0
<b>Animal control</b>		GIS Technician	1.0	Senior Security Officer	2.0	Maintenance	4.0
Supervisor	1.0	Project Manager	1.0	Technicians	1.0	Customer Service/Meter Reader	1.0
Administrative Clerk	1.0	<b>Department Total</b>	3.0	Civilian Investigator	1.0	<b>Department Total</b>	8.0
Animal Control Officer	1.0			Records Clerk	2.0		
<b>Department Total</b>	3.0	<b>Street</b>		Cadet	2.0	<b>Water Pollution Control</b>	
		Director	1.0	<b>Department Total</b>	70.0	Chief Operator	1.0
<b>Finance</b>		Superintendent	2.0	<b>Fire</b>		Pretreatment Coordinator	1.0
Director Housing & Finance	1.0	Project Manager	2.0	Fire Chief	1.0	Sr. Plant Operator	1.0
Finance Manager	1.0	Administrative Clerks	1.0	Administrative Secretary	1.0	Plant Operator	3.0
Sr. Accountant/AP Manager	1.0	Foremen	2.0	Battalion Chief	4.0	<b>Department Total</b>	6.0
Finance Operations Analyst	1.0	Maintenance Worker	6.0	Captain	7.0		
Accounting Technician	1.0	<b>Department Total</b>	14.0	Driver Engineer	6.0	<b>WasteWater Collection</b>	
<b>Department Total</b>	5.0			Fire Fighter	15.0	Project Manager'	1.0
		<b>Parks</b>		<b>Department Total</b>	34.0	Crew Leader	1.0
<b>Municipal Building</b>		Foreman	1.0			Equipment Operator	1.0
Maintenance Person	0.5	Crew Leader	1.0	<b>Library</b>		Maintenance	4.0
<b>Department Total</b>	0.5	Maintenance	3.0	Director of Library / IT	1.0	<b>Department Total</b>	7.0
		<b>Department Total</b>	5.0	Adult Services Librarian	1.0		
<b>Municipal Court</b>				Youth Services Librarian	1.0	<b>Utility</b>	
Municipal Judge	1.0	<b>Youth Development</b>		Technical Services Supervisor	1.0	Billing Clerk	1.0
Court Clerk	2.0	Aquatic Coordinator	1.0	Technician(s)	5.0	Administrative Clerk	2.0
<b>Department Total</b>	3.0	<b>Department Total</b>	1.0	Part-Time (6)	2.5	<b>Department Total</b>	3.0
				<b>Department Total</b>	11.5		
<b>Emergency Management</b>						<b>Equipment Replacement</b>	
Emergency Mgmt Coord.	1.0	<b>Housing (Section 8)</b>		<b>Human Resources</b>		Foreman	1.0
		Housing Manager	1.0	Director	1.0	Mechanic	2.0
		Housing Occupancy Technician(s)	3.0	Administrative Clerk	2.0	Service Attendant	1.0
		<b>Department Total</b>	4.0	<b>Department Total</b>	3.0	<b>Department Total</b>	4.0
						<b>TIRZ No. 1 Administration</b>	
						Project Manager	1.0
						Administrative Technician	1.0
						<b>Department Total</b>	2.0
						<b>Organizational Total Employee</b>	209.0

## FY2022 - 2023 Budgeted Full-Time Equivalents





**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**CONSOLIDATED SUMMARY**





### City of Terrell Consolidated Summary FY2022-2023

Funds	Beginning Cash & Investments	Operating Revenues	Total Revenues	Operating Expenditures	Net Change in FY2023	Ending Cash & Investments
General Fund	4,091,864	40,787,070	44,878,934	40,568,674	218,396	4,310,260
Utility Fund	5,307,413	18,583,458	23,890,871	18,156,549	426,909	5,734,322
Utility Capital Reserve Fund	1,921,315	1,640,000	3,561,315	2,450,000	(810,000)	1,111,315
Airport Fund	294,449	325,028	619,477	359,765	(34,737)	259,712
Airport Capital Fund	1,407,298	297,500	1,704,798	175,000	122,500	1,529,798
Equipment Replacement Fund	171,375	1,662,857	1,834,232	1,827,000	(164,143)	7,232
Information Technology Fund	(88,006)	2,949,245	2,861,239	2,600,030	349,215	261,209
Stormwater Fund	1,681,820	1,750,000	3,431,820	2,990,692	(1,240,692)	441,128
Capital Improvement Fund	(93,769)	2,187,443	2,093,674	2,079,000	108,443	14,674
Tourism Fund	770,341	798,360	1,568,701	802,988	(4,628)	765,713
Impact Fee Fund	675,690	430,575	1,106,265	665,000	(234,425)	441,265
Stallings Neighborhood Improvement Fund	826,569	2,000	828,569	480,000	(478,000)	348,569
Parks and Downtown Improvement Corp Fund	2,415,506	1,199,843	3,615,349	859,470	340,373	2,755,879
Parkland Dedication Fund	1,740,801	418,500	2,159,301	1,330,000	(911,500)	829,301
Public Private Partnership Fund	2,383,444	1,520,000	3,903,444	3,445,000	(1,925,000)	458,444
TIRZ No. 1 Fund	2,652,859	2,243,220	4,896,078	3,031,990	(788,771)	1,864,088
Power Center Fund	292,173	863,571	1,155,744	993,634	(130,063)	162,110
Market Center PID #1 Fund	109,559	100,250	209,809	86,000	14,250	123,809
Crossroads Center PID #2 Fund	(13,703)	150,000	136,297	130,000	20,000	6,297
Ninth Street Maintenance PID #3	-	12,000	12,000	9,500	2,500	2,500.00
Ninth Street Capital PID #4	-	10,646	10,646	-	10,646.00	10,646
Crossroads Northwest PID #5	-	46,997	46,997	45,000	1,997	1,997
Self-Insured Fund	3,809,246	4,230,531	8,039,777	3,821,898	408,633	4,217,879
I & S No. 1 Fund	975,863	4,580,908	5,556,771	4,804,073	(223,165)	752,698
I & S No. 2 Fund	88,713	1,140,732	1,229,445	1,140,332	400	89,113



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**GENERAL FUND**

**FY2023 REVENUE BUDGET**  
**AND FORECAST**



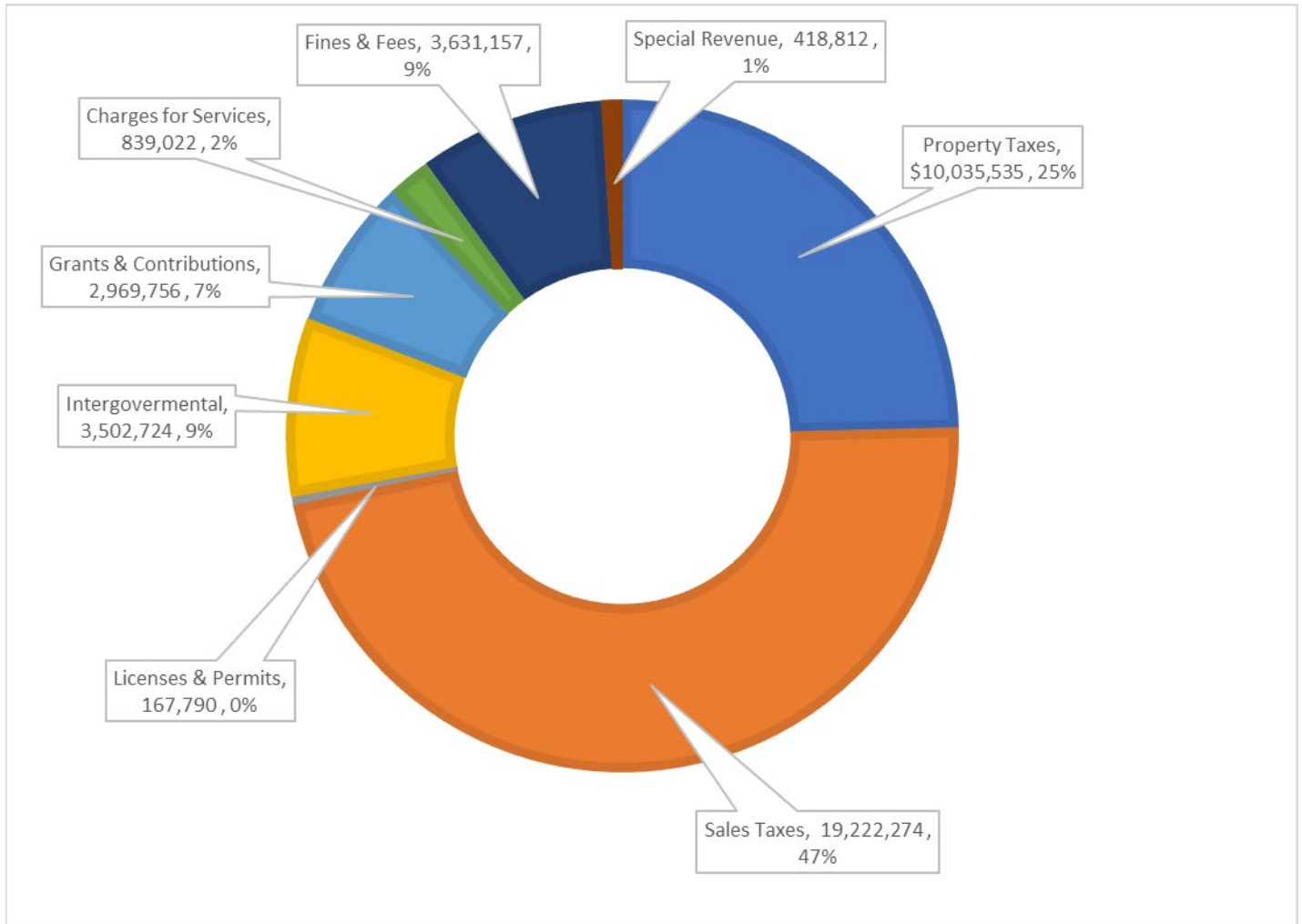
# FUND FORECASTS - GOVERNMENTAL

## General

The General Fund is the primary fund for the city. The revenues in the fund include a combination of sales and use taxes, property taxes, franchise fees, charges for services, and other revenue sources. The fund includes an expense budget for each department, with those expenses being funded primarily by general, unrestricted revenues.

	Proposed Budget 2023	2024	2025	Forecast 2026	2027	2028
<b>Revenues</b>						
<i>Taxes</i>						
Property Taxes	\$ 10,035,535	\$ 10,579,668	\$ 10,606,117	\$ 10,632,632	\$ 10,659,214	\$ 10,685,862
Sales & Use Taxes	19,159,089	20,117,044	20,217,629	20,318,717	20,420,311	20,522,412
Other Taxes	63,185	66,344	67,671	69,025	70,405	71,813
<i>License &amp; Permits</i>						
Construction Permits	53,348	57,149	58,864	60,630	62,449	64,322
Other License & Permits	114,442	116,998	118,168	119,349	120,543	121,748
Intergovernmental	3,502,724	1,751,362	1,768,876	1,768,876	1,804,253	1,840,338
Grants & Contributions	2,969,756	2,926,119	2,926,119	2,926,119	2,926,119	2,926,119
<i>Charges for Services</i>						
Sanitation Services	758,220	925,463	1,018,009	1,119,810	1,231,791	1,354,971
Recreation Services	43,000	51,814	56,996	62,696	68,965	75,862
Cost Allocation Recovery	35,252	177,529	204,158	234,782	270,000	310,499
Other Services	2,550	194	200	207	215	222
Fines & Fees	3,631,157	4,518,723	4,609,097	4,701,279	4,795,305	4,891,211
Interest	1,001	1,001	1,101	1,211	1,332	1,466
Other	417,811	582,967	588,797	594,685	600,631	606,638
<b>Total Revenues</b>	<b>\$ 40,787,070</b>	<b>\$ 41,872,376</b>	<b>\$ 42,241,803</b>	<b>\$ 42,610,019</b>	<b>\$ 43,031,533</b>	<b>\$ 43,473,484</b>

# Proposed General Fund Revenues FY2023



**Revenue Total: \$40,787,070**

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**GENERAL FUND**

**REVENUE DETAILS**





Fund 010 GENERAL FUND					
Department Revenues	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Revenues					
AD VALOREM TAXES					
00-3101-00					
TAXES-CURRENT	8,707,288	8,943,767	8,605,030	8,943,767	9,757,718
00-3102-00					
TAXES-DELINQUENT	131,933	158,057	36,906	158,057	158,057
00-3103-00					
TAXES-PENALTY & INTEREST	57,101	53,685	41,485	53,685	53,685
00-3104-00					
PENALTY & INTERST - DELINQ	61,225	43,794	63,025	66,075	66,075
	8,957,547	9,199,303	8,746,446	9,221,584	10,035,535
FRANCHISE FEES					
00-3201-00					
FRANCHISE- UTILITY 20904490	595,636	599,028	557,551	599,028	743,401
00-3202-00					
FRANCHISE-ATMOS GAS	141,985	187,107	199,553	199,553	209,531
00-3203-00					
FRANCHISE-TELEPHONE	68,854	110,000	46,994	70,000	72,297
00-3204-00					
FRANCHISE-CABLE TV	82,716	85,000	58,319	85,000	85,000
00-3204-01					
FRANCHISE-CABLE TV PEG FEE	7,569	10,000	10,663	11,500	11,500
00-3205-00					
FRANCHISE-ONCOR ELECTRIC	868,952	971,000	899,410	899,410	971,000
00-3210-00					
FRANCHISE-WASTE MANAGEM	-	-	-	-	-
00-3213-00					
FRANCHISE-PROGRESSIVE WA	292,278	491,350	250,668	350,000	780,000
	2,057,990	2,453,485	2,023,158	2,214,491	2,872,729
MIXED BEVERAGE SALES TAX					
00-3208-00					
MIXED BEVERAGE SALES TAX	50,890	60,176	66,596	60,176	63,185
	50,890	60,176	66,596	60,176	63,185
SALES TAX AND USE TAX					
00-3207-00					
CITY SALES TAX	6,879,865	7,688,635	6,623,503	7,982,954	8,382,101
00-3211-00					
CITY SALES TAX / TAX REDUC	3,931,351	4,393,506	3,784,859	4,561,688	4,789,772
00-3250-00					
TAXES-SALES TAX EDC	2,948,513	3,295,130	2,838,644	3,421,266	3,592,329
00-3251-00					
TAXES-SALES TAX PADIC	982,838	1,098,377	946,215	1,140,422	1,197,443
00-3252-00					
CAPITAL IMPROVEMENT TRAN	982,838	1,098,377	1,011,493	1,140,422	1,197,443
	15,725,405	17,574,025	15,204,714	18,246,751	19,159,089
LICENSE & PERMITS					
00-3301-00					
PERMITS-ALCOHOLIC BEVERA	1,300	1,139	1,005	1,139	1,139
00-3302-00					
PERMITS-AMUSEMENT	1,000	1,242	600	1,242	1,242
00-3303-00					
PERMITS-BUILDING	1,669	-	47,936	-	-
00-3304-00					
PERMITS-ELECTRICAL	7,297	14,697	12,970	14,697	14,697
00-3305-00					
PERMITS-PEDDLERS	-	621	-	621	621
00-3306-00					
PERMITS-PLUMBING	-	8,280	-	8,280	8,280
00-3307-00					
PERMITS-DEMOLITION	1,700	1,553	1,250	1,553	1,553
00-3308-00					
PERMITS-CERTIFICATE OF OCC	9,900	27,770	11,200	13,885	14,933

Fund 010 GENERAL FUND					
Department Revenues	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Revenues					
AD VALOREM TAXES					
00-3101-00					
TAXES-CURRENT	8,707,288	8,943,767	8,605,030	8,943,767	9,757,718
00-3102-00					
TAXES-DELINQUENT	131,933	158,057	36,906	158,057	158,057
00-3103-00					
TAXES-PENALTY & INTEREST	57,101	53,685	41,485	53,685	53,685
00-3104-00					
PENALTY & INTERST - DELINQ	61,225	43,794	63,025	66,075	66,075
	8,957,547	9,199,303	8,746,446	9,221,584	10,035,535
FRANCHISE FEES					
00-3201-00					
FRANCHISE- UTILITY 20904490	595,636	599,028	557,551	599,028	743,401
00-3202-00					
FRANCHISE-ATMOS GAS	141,985	187,107	199,553	199,553	209,531
00-3203-00					
FRANCHISE-TELEPHONE	68,854	110,000	46,994	70,000	72,297
00-3204-00					
FRANCHISE-CABLE TV	82,716	85,000	58,319	85,000	85,000
00-3204-01					
FRANCHISE-CABLE TV PEG FEE	7,569	10,000	10,663	11,500	11,500
00-3205-00					
FRANCHISE-ONCOR ELECTRIC	868,952	971,000	899,410	899,410	971,000
00-3210-00					
FRANCHISE-WASTE MANAGEM	-	-	-	-	-
00-3213-00					
FRANCHISE-PROGRESSIVE WA	292,278	491,350	250,668	350,000	780,000
	2,057,990	2,453,485	2,023,158	2,214,491	2,872,729
MIXED BEVERAGE SALES TAX					
00-3208-00					
MIXED BEVERAGE SALES TAX	50,890	60,176	66,596	60,176	63,185
	50,890	60,176	66,596	60,176	63,185
SALES TAX AND USE TAX					
00-3207-00					
CITY SALES TAX	6,879,865	7,688,635	6,623,503	7,982,954	8,382,101
00-3211-00					
CITY SALES TAX / TAX REDUC	3,931,351	4,393,506	3,784,859	4,561,688	4,789,772
00-3250-00					
TAXES-SALES TAX EDC	2,948,513	3,295,130	2,838,644	3,421,266	3,592,329
00-3251-00					
TAXES-SALES TAX PADIC	982,838	1,098,377	946,215	1,140,422	1,197,443
00-3252-00					
CAPITAL IMPROVEMENT TRAN	982,838	1,098,377	1,011,493	1,140,422	1,197,443
	15,725,405	17,574,025	15,204,714	18,246,751	19,159,089
LICENSE & PERMITS					
00-3301-00					
PERMITS-ALCOHOLIC BEVERA	1,300	1,139	1,005	1,139	1,139
00-3302-00					
PERMITS-AMUSEMENT	1,000	1,242	600	1,242	1,242
00-3303-00					
PERMITS-BUILDING	1,669	-	47,936	-	-
00-3304-00					
PERMITS-ELECTRICAL	7,297	14,697	12,970	14,697	14,697
00-3305-00					
PERMITS-PEDDLERS	-	621	-	621	621
00-3306-00					
PERMITS-PLUMBING	-	8,280	-	8,280	8,280
00-3307-00					
PERMITS-DEMOLITION	1,700	1,553	1,250	1,553	1,553
00-3308-00					
PERMITS-CERTIFICATE OF OCC	9,900	27,770	11,200	13,885	14,933

<b>Fund 010 GENERAL FUND Department Revenues</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2022 Projected</b>	<b>2023 Proposed Budget</b>
<b>Fund 010 GENERAL FUND Fiscal Year 2021</b>					
<b>Revenues</b>					
00-3309-00					
PERMITS-MECHANICAL	16,455	<b>11,385</b>	7,950	11,385	13,885
00-3311-00					
REGISTRATION FEES	13,130	<b>11,385</b>	9,751	11,385	13,885
00-3312-00					
PERMITS-ALARM	-	<b>34,155</b>	-	34,155	34,155
00-3313-00					
LICENSE-RESTAURANT/FOOD	41,240	<b>62,100</b>	42,165	62,100	62,100
00-3317-00					
REGISTRATION-DOG	775	<b>4,140</b>	615	1,000	1,000
00-3319-00					
PERMITS-SIGN	225	<b>2,070</b>	175	300	300
	94,690	<b>180,537</b>	135,617	161,742	167,790
<b>COURT FINES/FEES</b>					
00-3402-00					
FINES-MUNICIPAL COURT	377,372	<b>489,038</b>	183,209	234,415	489,038
00-3402-01					
FEES-COURT COSTS / SERVICE	264,073	<b>229,770</b>	206,988	265,350	229,770
	641,445	<b>718,808</b>	390,197	499,765	718,808
<b>FINES &amp; FEES</b>					
	619,464	<b>754,697</b>	611,465	721,505	840,840
<b>USE OF MONEY</b>					
00-3601-00					
INTEREST	710	<b>1,000</b>	9	1,000	1,000
00-3603-00					
INTEREST - ESL	1	<b>1</b>	-	1	1
	710	<b>1,001</b>	9	1,001	1,001
<b>HOUSING</b>					
00-3812-00					
HOUSING ADMINISTRATION	409,735	<b>508,976</b>	277,626	509,114	448,772
	409,735	<b>508,976</b>	277,626	509,114	448,772
<b>LIBRARY</b>					
00-3702-00					
LIBRARY	7,299	<b>10,000</b>	8,786	10,000	10,000
00-3803-00					
KAUFMAN COUNTY/LIBRARY	47,600	<b>47,600</b>	47,600	47,600	47,600
	54,899	<b>57,600</b>	56,386	57,600	57,600
<b>LEASE/SALE OF ASSETS</b>					
00-3212-00					
LEASE - STERICYCLE	-	-	875	1,000	-
00-3675-00					
HOUSING OFFICE LEASE	-	<b>2,550</b>	-	2,550	2,550
00-3678-00					
LEASE	120	<b>300</b>	-	-	-
00-3683-00					
LEASE-STAR TRANSIT	-	-	20,038	20,038	-
00-3712-00					
SALE OF FIXED ASSETS	-	<b>1,075</b>	-	188	10
00-3712-01					
SALE OF PROPERTY	-	-	188	-	-
00-3836-00					
LEASE-TERRELL HERITAGE SO	130	<b>100</b>	80	100	100
	250	<b>4,025</b>	21,180	23,875	2,660
<b>MISCELLANEOUS</b>					
00-3215-00					
EMERGENCY MEDICAL FEE	(11,271)	<b>35,252</b>	5,369	7,000	35,252
00-3350-00					
CASH SHORT/OVER	43	-	-	-	-
00-3351-00					
REPAYMENT FROM EMPLOYEE	-	-	1,150	1,150	-

Fund 010 GENERAL FUND					
Department Revenues	2021 Acutal	2022 Budget	2022 Acutal	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Revenues					
00-3403-00					
OTHER	8,976	10,000	10,649	10,000	220,000
00-3701-00					
INSURANCE RECOVERIES	-	-	-	-	-
00-3703-00					
DEMOLITION	-	-	-	-	-
00-3705-00					
MOWING	141,572	100,000	66,273	70,000	70,000
00-3706-00					
OTHER	64,851	50,000	61,748	62,000	62,000
00-3801-00					
TERRELL POLICE DEPARTMENT	3,415	3,500	-	-	-
00-3805-00					
FIRE INSPECTION SERVICES	4,943	5,000	6,075	5,500	8,101
00-3818-00					
OTHER	830	1,500	-	-	-
00-3825-00					
PARK MEMORIALS	400	-	800	400	400
	213,759	205,252	152,065	156,050	395,753
GRANTS & DONATIONS					
00-3819-00					
ANIMAL SHELTER DONATIONS	26	100	-	100	100
00-3835-01					
LIBRARY GRANT FUNDS	5,810	12,500	790	-	-
00-3842-00					
DONATIONS - FIRE DEPARTMENT	2,500	2,500	3,000	3,000	2,500
00-3843-00					
DONATIONS - POLICE DEPARTMENT	4,000	-	2,000	-	-
00-3888-00					
GRANTS FEMA FIRE STAFFING	253,449	245,717	-	-	-
00-3899-01					
COVID - 19 REIMBURSEMENTS	785,824	-	-	-	-
00-3899-02					
VACCINATION HUB REIMBURSE	76,261	300,000	-	-	-
00-3899-03					
AMERICAN RESCUE PLAN	-	2,337,736	2,337,736	2,337,736	2,337,736
00-3899-04					
POLICE GRANT REIMBURSEMENT	-	26,906	-	29,906	-
00-3899-05					
FIRE GRANT REIMBURSEMENT	-	-	27,500	-	-
00-3899-06					
OPIOD GRANT	-	-	-	-	180,000
	1,127,869	2,925,459	2,371,026	2,370,742	2,520,336
INTERGOVERNMENTAL TRANSFERS					
00-3716-00					
TRANSFER IN STORMWATER UTILITY	142,918	168,920	138,267	168,920	168,920
00-3831-00					
INTER-GOV TRN WATER 020-90-	669,033	670,290	558,575	670,290	703,804
00-3831-01					
INTER-GOV TRN SEWER 020-90-	960,000	960,000	800,000	960,000	930,000
00-3832-00					
PPP FUND TRANSFER IN	290,000	300,000	-	-	1,700,000
	2,061,951	2,099,210	1,496,842	1,799,210	3,502,724
Revenues Total	32,016,605	36,742,554	31,553,326	36,043,606	40,786,822

**CITY OF TERRELL  
FY2022-2023 BUDGET**

**GENERAL FUND**

**FY2023 EXPENSE BUDGET  
AND FORECAST**





# FUND FORECASTS - GOVERNMENTAL

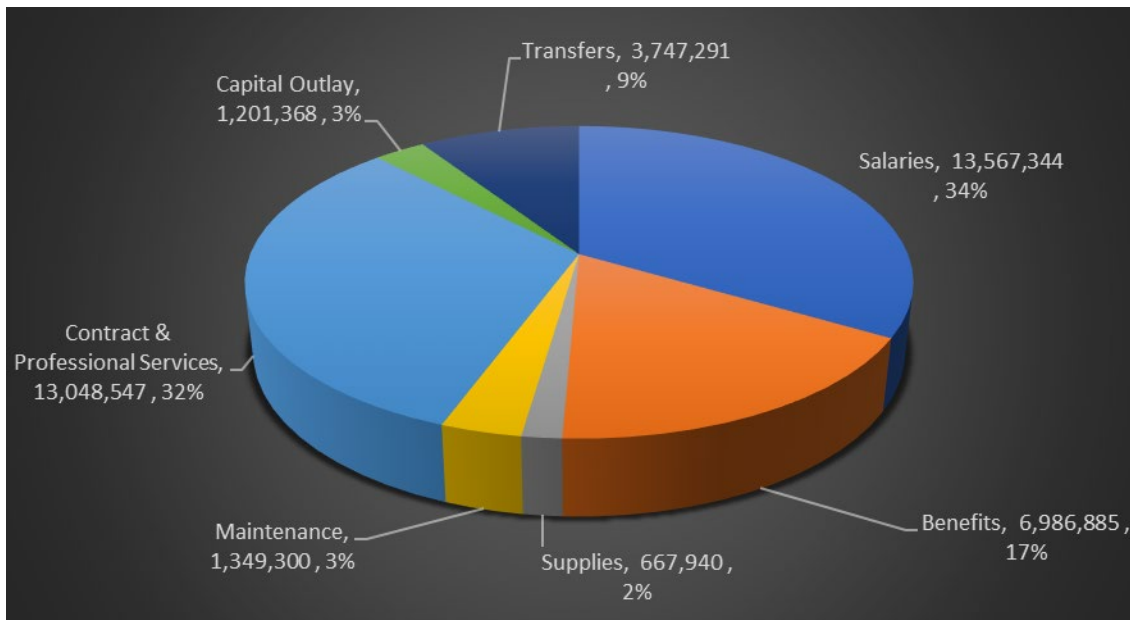
## General

	FY2023 Proposed Budget	2024	2025	Forecast 2026	2027	2028
<b>Expenses</b>						
Animal Control	\$ 283,125	\$ 304,201	\$ 304,201	\$ 304,201	\$ 304,201	\$ 304,201
Building	816,841	915,203	915,203	915,203	915,203	915,203
City Administration	1,240,762	1,277,984	1,277,984	1,277,984	1,277,984	1,277,984
City Attorney	433,021	524,475	524,475	524,475	524,475	524,475
City Secretary	7,261,186	6,797,436	6,797,436	6,797,436	6,797,436	6,797,436
Emergency Management	242,501	189,744	189,744	189,744	189,744	189,744
Engineering	488,701	550,691	550,691	550,691	550,691	550,691
Finance	922,913	1,056,911	1,056,911	1,056,911	1,056,911	1,056,911
Fire	6,578,862	7,631,480	7,784,109	7,939,791	8,098,587	8,260,559
Housing	449,020	449,020	449,020	449,020	449,020	449,020
Human Resources	787,324	801,759	801,759	801,759	801,759	801,759
Library	1,263,970	1,447,219	1,447,219	1,591,941	1,591,941	1,591,941
Municipal Court	594,644	633,189	633,189	633,189	633,189	633,189
Municipal Development	1,274,245	1,419,558	1,419,558	1,419,558	1,419,558	1,419,558
Non-Departmental	3,747,291	2,510,343	2,510,343	2,510,343	2,510,343	2,510,343
Parks & Recreation	1,113,385	1,447,400	1,447,400	1,447,400	1,447,400	1,447,400
Police	8,654,842	9,087,584	9,269,335	9,454,722	9,643,817	9,836,693
Public Services	4,416,042	4,584,925	4,584,925	4,584,925	4,584,925	4,584,925
<b>Total Expenses</b>	<b>\$ 40,568,674</b>	<b>\$ 41,629,123</b>	<b>\$ 41,963,504</b>	<b>\$ 42,449,295</b>	<b>\$ 42,797,185</b>	<b>\$ 43,152,033</b>
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	218,396	243,253	278,299	160,724	234,348	321,450
<b>Fund Balance, beginning of year</b>	<b>\$ 5,581,572</b>	<b>\$ 5,799,968</b>	<b>\$ 6,043,221</b>	<b>\$ 6,321,520</b>	<b>\$ 6,482,244</b>	<b>\$ 6,716,592</b>
<b>Fund Balance, end of year</b>	<b>\$ 5,799,968</b>	<b>\$ 6,043,221</b>	<b>\$ 6,321,520</b>	<b>\$ 6,482,244</b>	<b>\$ 6,716,592</b>	<b>\$ 7,038,043</b>
<i>Expected Minimum Fund Balance</i> <sup>1</sup>	<b>\$ 6,761,446</b>	<b>\$ 6,938,187</b>	<b>\$ 6,993,917</b>	<b>\$ 7,074,882</b>	<b>\$ 7,132,864</b>	<b>\$ 7,192,006</b>
<i>Minimum Fund Balance Threshold</i> <sup>2</sup>	<b>\$ 3,245,494</b>	<b>\$ 3,330,330</b>	<b>\$ 3,357,080</b>	<b>\$ 3,395,944</b>	<b>\$ 3,423,775</b>	<b>\$ 3,452,163</b>
<b>Days of Fund Balance, at Year Start</b>	50.22	50.85	52.56	54.36	55.28	56.81
<b>Days of Fund Balance, at Year End</b>	52.18	52.99	54.98	55.74	57.28	59.53

<sup>1</sup> Per the Financial Policy, The City's goal is to budget an unassigned fund balance in the general fund equal to 16.67% of the annual expense budget. The purpose of this minimum fund balance is to ensure we have efficient reserves to be used in emergency situations.

<sup>2</sup> Per the Financial Policy, if the City's unassigned fund balance unintentionally falls below 8.00% or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such.

# Proposed General Fund Expenses FY2023



Expense Total: **\$40,568,674**

# General Fund FY2023

## Expenditures by Department

	<b>FY2023 Proposed Budget</b>
Legislative	\$ 7,261,186
Administration	1,240,762
Animal Control	283,125
Finance	922,913
Legal	433,021
Municipal Building	816,841
Municipal Court	594,644
Emergency Management	242,501
Municipal Development	1,274,245
Engineering	488,701
Streets	3,385,852
Sanitation	586,750
Parks	826,852
Youth Development	131,183
Street Lighting	443,440
Pool	155,349
Police	8,654,842
Fire	6,578,862
Library	1,263,970
Housing	449,020
Human Resources	787,324
Transfers Out	3,747,291
<b>Total Expenses</b>	<b>\$ 40,568,674</b>



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**GENERAL FUND**

**DEPARTMENT BUDGETS**





Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 11 Legislative					
<b>PERSONNEL</b>					
TOTAL	80,788	90,484	74,253	90,484	101,848
<b>PERSONNEL SERVICES</b>					
TOTAL	17,353	40,322	23,536	40,322	43,713
<b>SUPPLIES</b>					
TOTAL	86,141	36,200	72,853	62,200	26,700
<b>MAINTENANCE</b>					
TOTAL	7,403	-	2,548	2,700	-
<b>CONTRACTUAL SERVICES</b>					
TOTAL	6,166,472	6,983,303	5,842,359	7,691,036	7,058,926
<b>CAPITAL</b>					
TOTAL	9,275	40,000	29,849	29,849	30,000
<b>Expense Total</b>	6,367,432	7,190,309	6,045,399	7,916,592	7,261,186

### City Secretary/Legislative

#### Mission

The City Secretary/Finance Department's mission is to ensure that all city records are adequately preserved; hold all municipal elections; and any other administrative or clerical duties as prescribed by the City Council and/ or the City Manager.

#### Description

The City Secretary's Office is custodian of official records for the City. The City Secretary is responsible for attending and keeping minutes of Council meetings and maintaining records of all official Council actions. These include, but are not limited to, City codes, ordinances, resolutions and public hearings. The City Secretary is also responsible for conducting all City elections, processing solicitors and public amusement permits and receiving, processing and tracking all claims and lawsuits filed against the City. The Records Management Program is under the direction of the City Secretary. This department is responsible for the implementation and maintenance of the program including records retention schedules, destruction of outdated records, micro-graphics and the operation of the Records Storage Center.

### Personnel Staffing Summary - Legislative

Legislative	2022	2022 Budget	2022 Revised	New Positions	2023
City Secretary	1.00	1.00	1.00	-	1.00
	1.00	1.00	1.00	-	1.00

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND Fiscal Year 2021</b>					
<b>Expenses - Department 11 Legislative</b>					
<b>PERSONNEL</b>					
11-4101-00 SUPERVISION	80,788	<b>90,484</b>	74,253	90,484	101,848
<b>TOTAL</b>	<b>80,788</b>	<b>90,484</b>	<b>74,253</b>	<b>90,484</b>	<b>101,848</b>
<b>PERSONNEL SERVICES</b>					
11-4110-00 SOCIAL SECURITY	-	<b>6,922</b>	2,564	6,922	7,791
11-4111-00 T M R S	-	<b>14,966</b>	5,723	14,966	17,345
11-4112-00 WORKMENS COMP	231	<b>452</b>	264	452	509
11-4114-00 GROUP HEALTH & DENTAL	17,122	<b>17,982</b>	14,985	17,982	18,067
<b>TOTAL</b>	<b>17,353</b>	<b>40,322</b>	<b>23,536</b>	<b>40,322</b>	<b>43,713</b>
<b>SUPPLIES</b>					
11-4201-00 OFFICE SUPPLIES	5,437	<b>3,000</b>	-	3,000	1,500
11-4204-00 PRINTING	528	<b>200</b>	-	200	200
11-4206-00 MINOR TOOLS & APPARATUS	-	-	-	-	-
11-4211-00 FOOD & CONCESSION SUPPLIES	8,502	<b>8,000</b>	130	8,000	8,000
11-4212-00 ELECTION SUPPLIES	2,230	-	450	1,000	2,000
11-4214-00 POSTAGE	73	-	-	-	-
11-4250-00 UNRECONCILED CREDIT CARDS	21,725	-	22,273	-	-
11-4290-00 OTHER SUPPLIES	-	-	-	-	-
11-4290-01 RECORDS MANAGEMENT SUPPLIES	-	<b>25,000</b>	-	-	15,000
11-4290-02 COVID - 19 CHAMBER OF COMMERC	-	-	50,000	50,000	-
11-4291-00 COVID-19 MATERIALS AND SUPPLIE	47,646	-	-	-	-
11-4303-00 WEB PAGE DESIGN AND DEVELOP	-	-	-	-	-
<b>TOTAL</b>	<b>86,141</b>	<b>36,200</b>	<b>72,853</b>	<b>62,200</b>	<b>26,700</b>
<b>MAINTENANCE</b>					
11-4304-00 AUTOMATION (R)	7,403	-	2,548	2,700	-
<b>TOTAL</b>	<b>7,403</b>	<b>-</b>	<b>2,548</b>	<b>2,700</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>					
11-4401-00 AUDIT	59,225	<b>75,000</b>	975	1,000	-
11-4402-00 MEMBERSHIP & DUES	9,401	<b>9,000</b>	10,823	12,000	12,000
11-4403-00 ADVERTISING	6,014	<b>2,500</b>	1,545	2,500	2,500
11-4404-00 CONSULTANT FEES & SERVICES	3,487	<b>4,000</b>	94,579	125,000	54,000
11-4405-00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
11-4406-00 BUSINESS DISTRICT FACADE GRAN	-	-	-	-	-

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND Fiscal Year 2021</b>					
<b>Expenses - Department 11 Legislative</b>					
11-4407-00					
BUC-EE REBATE AGREEMENT	360,865	<b>485,000</b>	343,213	485,000	485,000
11-4408-00					
AUTOZONE CHP 380 REBATE	248,735	-	235,446	235,446	-
11-4408-01					
BUILDERS FIRST SOURCE 380 REBA	409,329	<b>399,798</b>	-	600,000	-
11-4408-02					
CROSSROADS INCENTIVE	758,216	<b>1,346,650</b>	987,973	1,346,650	1,413,983
11-4408-03					
CR TRN 309 1/8 EDC SALES TAX	134,502	<b>155,766</b>	212,409	212,709	212,709
11-4409-00					
AD VALOREM TAX	-	-	-	-	-
11-4410-00					
TERRELL CITIZEN UNIVERSITY	-	<b>4,000</b>	-	4,000	-
11-4411-00					
COMMUNICATIONS	100	-	-	-	-
11-4412-00					
GREEN RIBBON PROGRAM	-	-	-	-	-
11-4413-00					
PARKS EVENTS	-	-	-	-	-
11-4417-00					
LAND LEASE PAYMENTS	-	-	-	-	-
11-4418-00					
TRAVEL & EDUCATION	365	<b>6,664</b>	1,061	6,664	5,000
11-4418-01					
MAYOR TRAVEL AND EDUCATION	320	<b>2,000</b>	2,093	2,500	2,500
11-4418-02					
DISTRICT 2 TRAVEL AND EDUCATIO	607	<b>2,000</b>	320	2,000	2,000
11-4418-03					
DISTRICT 3 TRAVEL AND EDUCATIO	1,322	<b>2,000</b>	798	2,000	2,000
11-4418-04					
DISTRICT 4 TRAVEL AND EDUCATIO	478	<b>2,000</b>	748	2,000	2,000
11-4418-05					
DISTRICT 5 TRAVEL AND EDUCATIO	777	<b>2,000</b>	-	2,000	2,000
11-4419-00					
TRAINING & PUBLICATIONS	104	<b>500</b>	-	500	500
11-4419-01					
ON-SITE TRAINING & PUBLICATION	-	<b>500</b>	-	500	500
11-4420-00					
DEVELOPMENT OF IMPACT FEES	-	-	-	-	-
11-4421-00					
ENGINEERING FOR DEV IMPACT FE	-	-	-	-	-
11-4422-00					
ELECTION SERVICES	8,575	-	5,461	5,461	5,461
11-4423-00					
HOUSING ASSISTANCE PROGRAM	-	-	-	-	-
11-4424-00					
HISTORIC PRESERVATION COMMER	-	-	-	-	-
11-4425-00					
TDHCA GRANT CITY MATCH	-	-	-	-	-
11-4429-00					
RESIDENTIAL INCENTIVE PROGRAM	14,786	<b>15,000</b>	19,747	21,000	20,000
11-4430-00					
TRANSFER ROLLBACK TAXES TO TI	-	-	-	-	-
11-4431-00					
2005 HOMBUYER GRANT CASH MAT	-	-	-	-	-
11-4440-00					
CONTRACT LABOR	-	-	-	-	-
11-4449-00					
SPECIAL EVENT MEET YOUR CITY	-	<b>8,000</b>	-	8,000	6,000

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND Fiscal Year 2021</b>					
<b>Expenses - Department 11 Legislative</b>					
11-4450-00 DISASTER DECLARATION CONTING	-	-	-	-	-
11-4457-00 ECONOMIC DEVELOPMENT CORP	3,144,347	<b>3,295,130</b>	2,644,288	3,421,266	3,592,329
11-4458-00 PARKS & DOWNTOWN IMPR CORP	982,838	<b>1,098,377</b>	1,238,734	1,140,422	1,197,443
11-4461-00 COUNCIL TRAVEL & EDUCATION (5)	-	-	-	-	-
11-4462-00 COUNCIL TRAVEL & EDUCATION (1)	-	-	-	-	-
11-4463-00 COUNCIL TRAVEL & EDUCATION (4)	-	-	-	-	-
11-4491-00 1ST TIME HOMEBUYER MATCH FUN	-	-	-	-	-
11-4492-00 STAR TRANSIT	18,919	<b>34,718</b>	36,278	34,718	38,000
11-4493-00 LABOR FOR YOUR NEIGHBOR	-	<b>2,700</b>	-	2,700	3,000
11-4496-00 SEWER YARD LINE MAINT PROGRA	-	-	-	-	-
11-4498-00 CONTINGENCY FUND	3,162	<b>30,000</b>	5,868	15,000	-
11-4499-00 OTHER SERVICES & CHARGES	-	-	-	-	-
11-4901-00 CHILD SUPPORT FEE	-	-	-	-	-
<b>TOTAL</b>	<b>6,166,472</b>	<b>6,983,303</b>	<b>5,842,359</b>	<b>7,691,036</b>	<b>7,058,926</b>
<b>CAPITAL</b>					
11-4505-00 ACQUISITION OF PROPERTY	-	-	-	-	-
11-4507-00 CHRISTMAS DECORATIONS	9,275	<b>40,000</b>	29,849	29,849	30,000
11-4501-00 TIF REINVESTMENT ZONE	-	-	-	-	-
11-4503-00 ELECTION EQUIPMENT	-	-	-	-	-
11-4504-00 MARKET ANALYSIS AND RETAIL REC	-	-	-	-	-
11-4505-00 ACQUISITION OF PROPERTY	-	-	-	-	-
11-4506-00 CHAMPIONS OF INDUSTRY 300	-	-	-	-	-
11-4528-00 PRINCIPAL-1220 BRIN PROPERTY	-	-	-	-	-
11-4587-00 TERRELL ECONOMIC DEVELOPMEN	-	-	-	-	-
11-4589-00 GENERAL OBLIGATION BOND 2005	-	-	-	-	-
<b>TOTAL</b>	<b>9,275</b>	<b>40,000</b>	<b>29,849</b>	<b>29,849</b>	<b>30,000</b>
<b>Expense Total</b>	<b>6,367,432</b>	<b>7,190,309</b>	<b>6,045,399</b>	<b>7,916,592</b>	<b>7,261,186</b>

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 12 Administrative						
<b>PERSONNEL</b>						
TOTAL		321,144	<b>330,326</b>	318,088	380,426	509,758
<b>PERSONNEL SERVICES</b>						
TOTAL		141,276	<b>135,884</b>	127,690	148,084	201,332
<b>SUPPLIES</b>						
TOTAL		47,434	<b>12,900</b>	55,511	3,900	3,900
<b>MAINTENANCE</b>						
TOTAL		272	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
TOTAL		513,713	<b>440,733</b>	397,895	481,354	525,771
<b>Expense Total</b>		1,023,838	<b>919,843</b>	899,184	1,013,764	1,240,762

### City Manager/Administration

The Administrative Department's mission is to provide the City Council with the necessary information needed to conduct the affairs of the City, enforcing ordinances and laws of the City and State, review and supervise all department operations, review and update management policies and regulations of the City, and prepare and present the Annual Budget.

#### Description

The Administration Department is responsible for the administration of all activities of the City, appointment of department heads and employees, and making recommendations to the City Council on all matters concerning the City.

The Administration Department provides support to the Tax Increment Financing District Board of Directors and the Power Center Board of Directors and also works closely with the Terrell Economic Development Corporation to create and foster partnerships with local businesses, potential incoming businesses and developers, and other local government entities.

In order to promote community interaction and education, the Administration Department has developed a public information/public & media relations division that will eventually encompass social media as well.

The Administration Department manages the City's relationship with special districts, Texas Department of Transportation, North Texas Municipal Water District, Kaufman County, the Regional Transportation Council, North Central Texas Council of Governments, and the Terrell Independent School District. The Department strives to partner and work cooperatively with federal, state, and local partners for the betterment of the City of Terrell.

#### Personnel Staffing Summary – City Manager/Administration

Administration	2022	2022 Budget	2022 Revised	New Positions	2023
City Manager	1.00	1.00	1.00	-	1.00
Assistant City Manager	-	-	-	1.00	1.00
Executive Secretary	1.00	1.00	1.00	-	1.00
Public Information Officer	1.00	1.00	1.00	-	1.00
Administrative Clerk	-	-	-	-	-
	3.00	3.00	3.00	1.00	4.00

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 12 Administrative					
PERSONNEL					
12-4101-00					
SUPERVISION	217,500	219,127	222,834	264,227	386,860
12-4102-00					
CLERICAL	97,906	106,199	87,887	106,199	117,898
12-4103-00					
LABOR	-	-	-	-	-
12-4104-00					
TEMPORARY	-	-	-	-	-
12-4105-00					
OVERTIME	5,738	5,000	7,367	10,000	5,000
TOTAL	321,144	330,326	318,088	380,426	509,758
PERSONNEL SERVICES					
12-4110-00					
SOCIAL SECURITY	25,915	25,270	22,512	27,270	38,996
12-4111-00					
T M R S	65,979	54,636	58,974	64,636	86,812
12-4112-00					
WORKMENS COMP	876	1,627	912	1,827	2,524
12-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
12-4114-00					
GROUP HEALTH & DENTAL INS	51,860	54,351	45,293	54,351	73,000
12-4115-00					
MERIT	(3,354)	-	-	-	-
12-4116-00					
ICMA DEFERRED COMP. PLAN	-	-	-	-	-
TOTAL	141,276	135,884	127,690	148,084	201,332
SUPPLIES					
12-4201-00					
OFFICE SUPPLIES	10,114	10,000	443	1,000	1,000
12-4204-00					
PRINTING	239	200	-	200	200
12-4211-00					
FOOD & CONCESSION SUPPLIES	7,414	2,700	634	2,700	2,700
12-4250-00					
UNRECONCILED CREDIT CARDS	29,666	-	54,433	-	-
TOTAL	47,434	12,900	55,511	3,900	3,900
MAINTENANCE					
12-4304-00					
AUTOMATION (R)	272	-	-	-	-
TOTAL	272	-	-	-	-
CONTRACTUAL/SERVICES					
12-4402-00					
MEMBERSHIP & DUES	5,219	7,600	5,045	7,600	7,500
12-4403-00					
ADVERTISING	3,350	2,700	(68)	2,700	2,700
12-4404-00					
CONSULTANT FEES AND SERVICES	218,895	100,000	129,060	150,000	10,000
12-4405-00					
DOWNTOWN SPECIAL EVENTS	6,460	15,000	8,235	15,000	12,000
12-4408-00					
INTEREST-CREDIT CARDS	-	-	-	-	-
12-4411-00					
COMMUNICATIONS	-	-	-	-	-
12-4415-00					
INSURANCE TML - IRP	133,015	135,000	134,655	134,655	135,000



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 12 Administrative						
12-4418-00						
TRAVEL & EDUCATION		5,259	3,500	3,126	4,500	3,500
12-4419-00						
TRAINING & PUBLICATION		-	1,000	-	1,000	5,000
12-4419-01						
ON-SITE TRAINING & PUBLICATION		-	-	-	-	-
12-4424-00						
TAX COLLECTION CONTRACT (R)		132,463	120,105	110,071	110,071	110,071
12-4440-00						
CONTRACT LABOR		-	-	-	-	-
12-4445-00						
CITY MANAGER CONTINGENCY		-	46,076	-	46,076	230,000
12-4450-00						
EQUIPMENT RENTAL (R)		9,011	9,752	7,772	9,752	10,000
12-4499-00						
OTHER SERVICES & CHARGES		40	-	-	-	-
TOTAL		513,713	440,733	397,895	481,354	525,771
Expense Total		1,023,838	919,843	899,184	1,013,764	1,240,762



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 13 Animal Control						
<b>PERSONNEL</b>						
TOTAL		111,422	<b>128,185</b>	108,913	128,185	141,088
<b>PERSONNEL SERVICES</b>						
TOTAL		79,190	<b>87,216</b>	72,207	87,216	92,037
<b>SUPPLIES</b>						
TOTAL		3,828	<b>8,900</b>	4,331	8,900	8,500
<b>MAINTENANCE</b>						
TOTAL		-	<b>5,728</b>	-	1,500	1,500
<b>CONTRACTUAL/SERVICES</b>						
TOTAL		34,439	<b>39,056</b>	30,264	39,056	40,000
<b>Expense Total</b>		228,879	<b>269,085</b>	215,716	264,857	283,125

#### Animal Shelter

The mission of the Animal Control Department is to improve the quality of life in Terrell for our citizens, as well as our animals. Personnel with the department work with our citizen to timely respond to animal control issues and our focus is on the timely enforcement of city policies intended to preserve the environment, while humanely managing the animal population in the city limits of Terrell.

The Animal Shelter is the responsibility of the Director of the Police Department. The purpose of the shelter is the protection of animals, as well as citizens, through enforcement of city ordinances, ensuring animals are licensed and provided with required vaccinations against disease.

#### Personnel Staffing Summary – Animal Control

Animal Control	2022	2022 Budget	2022 Revised	New Positions	2023
Animal Control Supervisor	1.00	1.00	1.00	-	1.00
Administrative Clerk	1.00	1.00	1.00	-	1.00
Animal Control Officer	1.00	1.00	1.00	-	1.00
	3.00	3.00	3.00	-	3.00

<b>Fund 010 GENERAL FUND</b>					
<b>Department</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2022 Projected</b>	<b>2023 Proposed Budget</b>
<b>Fund 010 GENERAL FUND</b>					
<b>Fiscal Year 2021</b>					
<b>Expenses - Department 13 Animal Control</b>					
<b>PERSONNEL</b>					
13-4101-00					
SUPERVISION	47,119	<b>48,335</b>	44,555	48,335	54,473
13-4102-00					
CLERICAL	37,437	<b>38,069</b>	31,206	38,069	43,964
13-4103-00					
LABOR	25,047	<b>37,781</b>	30,790	37,781	40,652
13-4105-00					
OVERTIME	1,820	<b>4,000</b>	2,363	4,000	2,000
<b>TOTAL</b>	<b>111,422</b>	<b>128,185</b>	<b>108,913</b>	<b>128,185</b>	<b>141,088</b>
<b>PERSONNEL SERVICES</b>					
13-4110-00					
SOCIAL SECURITY	8,574	<b>9,653</b>	8,281	9,653	10,793
13-4111-00					
T M R S	18,208	<b>20,871</b>	17,994	20,871	24,027
13-4112-00					
WORKMENS COMP	2,039	<b>3,850</b>	1,897	3,850	4,263
13-4114-00					
GROUP HEALTH & DENTAL INS	50,368	<b>52,842</b>	44,035	52,842	52,954
<b>TOTAL</b>	<b>79,190</b>	<b>87,216</b>	<b>72,207</b>	<b>87,216</b>	<b>92,037</b>
<b>SUPPLIES</b>					
13-4201-00					
OFFICE SUPPLIES	419	<b>1,400</b>	95	1,400	1,000
13-4203-00					
OPERATIONAL SUPPLIES	-	-	-	-	-
13-4206-00					
MINOR TOOLS & APPARATUS	2,624	<b>4,000</b>	2,924	4,000	4,000
13-4211-00					
FOOD AND OR CONCESSION SUPPL	1,163	<b>2,500</b>	1,125	2,500	2,500
13-4220-00					
UNIFORM RENTAL & LAUNDRY	-	-	-	-	-
13-4221-00					
UNIFORM PURCHASES	-	<b>1,000</b>	187	1,000	1,000
13-4223-00					
PROTECTIVE CLOTHING	-	-	-	-	-
13-4250-00					
UNRECONCILED CREDIT CARDS	(378)	-	-	-	-
13-4290-00					
OTHER SUPPLIES	-	-	-	-	-
<b>TOTAL</b>	<b>3,828</b>	<b>8,900</b>	<b>4,331</b>	<b>8,900</b>	<b>8,500</b>
<b>MAINTENANCE</b>					
13-4304-00					
AUTOMATION (R)	-	-	-	-	-
13-4306-00					
MAINTENANCE TRAPS	-	<b>5,728</b>	-	1,500	1,500
<b>TOTAL</b>	<b>-</b>	<b>5,728</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>CONTRACTUAL/SERVICES</b>					
13-4402-00					
MEMBERSHIP & DUES	478	<b>500</b>	68	500	500
13-4404-00					
VETERINARY SERVICES IMPOUNDE	6,613	<b>8,000</b>	6,715	8,000	8,000
13-4411-00					
COMMUNICATIONS	-	-	-	-	-
13-4413-00					
HIRE OF EQUIPMENT	-	-	-	-	-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 13 Animal Control						
13-4418-00						
TRAVEL & EDUCATION		315	800	165	800	1,000
13-4419-00						
TRAINING & PUBLICATIONS		-	-	-	-	-
13-4430-00						
UTILITIES		-	500	-	500	500
13-4440-00						
CONTRACT LABOR		-	-	-	-	-
13-4450-00						
EQUIPMENT RENTAL(R)		27,033	29,256	23,316	29,256	30,000
TOTAL		34,439	39,056	30,264	39,056	40,000
Expense Total		228,879	269,085	215,716	264,857	283,125





Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 14 Finance						
<b>PERSONNEL</b>						
	<b>TOTAL</b>	220,769	<b>347,222</b>	202,065	347,222	527,459
<b>PERSONNEL SERVICES</b>						
	<b>TOTAL</b>	102,056	<b>157,515</b>	109,349	157,515	223,254
<b>SUPPLIES</b>						
	<b>TOTAL</b>	18,339	<b>16,660</b>	14,946	18,000	18,200
<b>MAINTENANCE</b>						
	<b>TOTAL</b>	21,496	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
	<b>TOTAL</b>	271,306	<b>27,850</b>	339,258	307,850	154,000
	<b>Expense Total</b>	633,966	<b>549,247</b>	665,618	830,587	922,913

### Finance Department

Finance Department's mission is to account for all monies received by the city and prepare the monthly financial report; record and report all financial transactions, assist the preparation of the annual budget and annual audit and prepare special reports for the City Manager and City Council; strive to maintain investments at the highest possible levels; strive to serve customers in an efficient and professional manner; and any other administrative or clerical duties as prescribed by the City Council and/ or the City Manager.

In the capacity of the Finance Director for the City, duties include, but are not limited to: preparing and administering the departmental budget and projecting funds needed for staffing and service delivery. Performing a variety of technical tasks associated with the City's accounts payable/receivable, purchasing, utility billing, and internal auditing functions; ensure quality control; develop and enforce policies and; guidelines; review purchase orders; assist the Purchasing Agent as needed.

The Finance Director supervises and participates in the development and administration of the City budget; direct the forecast of funds needed for staffing equipment, materials, and supplies, monitor and approve expenditures; implement mid-year adjustments, directs the City's cash management program; monitors liquidity and yield; coordinates annual outside audits and assists in publishing final reports; provides to the City Council, City Manager, and other department heads financial statements and reports requested and required by Charter, works with the city external auditors to prepare a comprehensive annual financial report and assists the City Manager by working on any special projects assigned and performs related work as required.

### Personnel Staffing Summary – Finance

Finance	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Finance & Housing Services	1.00	1.00	1.00	-	1.00
Finance Manager	1.00	1.00	-	1.00	1.00
Administrative Secretary	-	-	-	-	-
Senior Accountant	-	-	1.00	-	1.00
Accounting Technician	2.00	2.00	1.00	-	1.00
Finance Operations Analyst	-	-	1.00	-	1.00
	4.00	4.00	4.00	1.00	5.00

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021					
Expenses - Department 14 Finance					
PERSONNEL					
14-4101-00					
SUPERVISION	171,167	138,789	112,910	138,789	147,540
14-4102-00					
CLERICAL	39,047	205,733	20,491	205,733	377,219
14-4103-00					
LABOR	10,451	-	68,664	-	-
14-4105-00					
OVERTIME	104	2,700	-	2,700	2,700
TOTAL	220,769	347,222	202,065	347,222	527,459
PERSONNEL SERVICES					
14-4110-00					
SOCIAL SECUIRTY	16,913	26,563	15,249	26,563	40,351
14-4111-00					
TMRS	33,642	57,431	33,314	57,431	89,826
14-4112-00					
WORKERS COMP	544	1,723	954	1,723	2,624
14-4114-00					
GROUP HEALTH & DENTAL	50,957	71,798	59,832	71,798	90,454
TOTAL	102,056	157,515	109,349	157,515	223,254
SUPPLIES					
14-4201-00					
OFFICE SUPPLIES	17,831	15,000	13,210	15,000	15,000
14-4204-00					
PRINTING	965	460	1,500	1,700	2,000
14-4211-00					
FOOD AND/OR CONCESSION SUPPL	383	1,000	57	1,000	500
14-4214-00					
POSTAGE	138	200	-	200	200
14-4290-00					
OTHER SUPPLIES	727	-	80	100	500
14-4250-00					
UNRECONCILED CREDIT CARDS	(1,705)	-	98	-	-
TOTAL	18,339	16,660	14,946	18,000	18,200
MAINTENANCE					
14-4304-00					
AUTOMATION (R)	21,496	-	-	-	-
TOTAL	21,496	-	-	-	-
CONTRACTUAL/SERVICES					
14-4401-00					
AUDIT	-	-	51,600	-	55,000
14-4402-00					
MEMBERSHIP & DUES	80	350	220	350	1,500
14-4404-00					
CONSULTANT FEES & SERVICES	26,509	-	20,718	30,000	15,000
14-4405-00					
LATE FEE/PENALTY	237	-	(175)	-	-
14-4406-00					
LEGAL SERVICES	1,487	-	-	-	-
14-4418-00					
TRAVEL & EDUCATION	31	2,000	562	2,000	2,000
14-4419-00					
TRAINING & PUBLICATIONS	112	500	-	500	500
14-4440-00					

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year	2021				
Expenses - Department 14 Finance					
CONTRACT LABOR	242,851	25,000	266,333	275,000	80,000
TOTAL	271,306	27,850	339,258	307,850	154,000
Expense Total	633,966	549,247	665,618	830,587	922,913



<b>Fund 010 GENERAL FUND</b>						
<b>Department</b>		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2022 Projected</b>	<b>2023 Proposed Budget</b>
<b>Fund 010 GENERAL FUND</b>						
<b>Fiscal Year</b>	<b>2021</b>					
<b>Expenses - Department 15 Legal</b>						
<b>CONTRACUTAL/SERVICES</b>						
	<b>TOTAL</b>	325,407	<b>388,888</b>	274,694	388,888	433,021
	<b>Expense Total</b>	325,407	<b>388,888</b>	274,694	388,888	433,021

### Legal

The Legal Department's mission is to provide legal services to the City Council, City Manager, and staff. As requested.

The Legal Department provides appropriate legal services to the City Council, City Manager, and staff as requested. The City Attorney in the prosecution of Class C Misdemeanors serves the Municipal Court.

### Personnel Staffing Summary – Legal

<b>Legal</b>	<b>2020</b>	<b>2021 Budget</b>	<b>2021 Revised</b>	<b>New Positions</b>	<b>2022</b>
	-	-	-	-	-
	-	-	-	-	-

\*\*Note: Our legal staff are contract employees.

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 15 Legal					
CONTRACUTAL/SERVICES					
15-4404-00					
CONSULTANT FEES & SERVICES	45,501	81,577	58,331	81,577	97,775
15-4405-00					
ATTORNEY FEES	279,836	301,311	212,434	301,311	328,246
15-4418-00					
TRAVEL & EDUCATION	-	5,500	3,928	5,500	6,000
15-4419-00					
TRAINING & PUBLICATION	70	500	-	500	1,000
TOTAL	325,407	388,888	274,694	388,888	433,021
Expense Total	325,407	388,888	274,694	388,888	433,021

Fund 010 GENERAL FUND		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Department						
Fund 010 GENERAL FUND						
Fiscal Year 2021						
Expenses - Department 16 Municipal Building						
<b>PERSONNEL</b>						
TOTAL		14,303	14,615	12,514	14,615	21,258
<b>PERSONNEL SERVICES</b>						
TOTAL		20,067	21,320	17,457	21,320	23,363
<b>SUPPLIES</b>						
TOTAL		34,494	27,550	44,484	27,550	30,000
<b>MAINTENANCE</b>						
TOTAL		340,798	254,545	253,918	280,000	360,000
<b>CONTRACTUAL SERVICES</b>						
TOTAL		316,263	278,230	287,864	334,752	382,220
<b>Expense Total</b>		725,925	596,260	616,237	678,237	816,841

### Municipal Building

The Municipal Building Maintenance strives to provide City facilities with the necessary services to maintain a clean and safe atmosphere to work.

The Municipal Building Maintenance Department is responsible for the cleaning and maintaining of the following facilities:

- Terrell Municipal Library
- Terrell Municipal Building
- Terrell Community Service Center
- Fire Station #2
- Ben Gill Park Restroom Facilities
- Breezy Hill Restroom Facilities
- Police Department

### Personnel Staffing Summary – Municipal Building

Municipal Building	2022	2022 Budget	2022 Revised	New Positions	2023
Maintenance Worker	0.50	0.50	0.50	-	0.50
	0.50	0.50	0.50	-	0.50



Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 16 Municipal Building					
PERSONNEL					
16-4104-00					
PART-TIME	14,303	14,615	12,514	14,615	21,258
TOTAL	14,303	14,615	12,514	14,615	21,258
PERSONNEL SERVICES					
16-4110-00					
SOCIAL SECURITY	1,094	1,118	914	1,118	1,626
16-4111-00					
T M R S	2,347	2,417	1,975	2,417	3,620
16-4112-00					
WORKMENS COMP	383	731	356	731	1,063
16-4114-00					
GROUP HEALTH & DENTAL INS	16,242	17,054	14,212	17,054	17,054
TOTAL	20,067	21,320	17,457	21,320	23,363
SUPPLIES					
16-4201-00					
OFFICE SUPPLIES	4,841	6,000	5,671	6,000	7,500
16-4201-01					
SUPPLIES POLICE FACILITY	-	-	-	-	-
16-4204-00					
PRINTING	-	-	-	-	-
16-4206-00					
MINOR TOOLS & APPARATUS	-	-	-	-	-
16-4214-00					
POSTAGE	19,255	20,000	16,252	20,000	20,000
16-4220-00					
UNIFORM RENTAL & LAUNDRY	1,178	1,550	992	1,550	2,500
16-4250-00					
UNRECONCILED CREDIT CARDS	9,219	-	21,569	-	-
16-4302-00					
FURNITURE & FIXTURES	-	-	-	-	-
TOTAL	34,494	27,550	44,484	27,550	30,000
MAINTENANCE					
16-4304-00					
AUTOMATION (R)	-	-	-	-	-
16-4320-00					
BUILDINGS	340,798	254,545	253,918	280,000	360,000
16-4411-00					
COMMUNICATIONS	-	-	-	-	-
TOTAL	340,798	254,545	253,918	280,000	360,000
CONTRACTUAL SERVICES					
16-4414-00					
EQUIPMENT RENTAL OTHER	-	-	-	-	-
16-4430-00					
UTILITIES	218,880	174,000	194,415	215,000	259,220
16-4440-00					
CONTRACT LABOR	7,570	12,189	10,611	15,000	13,000
16-4440-01					
GROUNDS MAINTENANCE MOWING	28,108	29,264	27,691	35,000	40,000
16-4440-02					
POLICE FACILITY MAINTENANCE SE	52,694	53,025	47,375	60,000	60,000
16-4450-00					
EQUIPMENT RENTAL(R)	9,011	9,752	7,772	9,752	10,000
TOTAL	316,263	278,230	287,864	334,752	382,220
Expense Total	725,925	596,260	616,237	678,237	816,841

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 17 Municipal Court						
<b>PERSONNEL</b>						
	<b>TOTAL</b>	204,539	<b>218,719</b>	180,475	218,719	242,648
<b>PERSONNEL SERVICES</b>						
	<b>TOTAL</b>	101,557	<b>87,417</b>	89,577	109,092	114,095
<b>SUPPLIES</b>						
	<b>TOTAL</b>	2,124	<b>1,700</b>	2,514	1,700	1,700
<b>MAINTENANCE</b>						
	<b>TOTAL</b>	-	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
	<b>TOTAL</b>	159,777	<b>238,000</b>	129,196	236,200	236,200
<b>CAPITAL</b>						
	<b>TOTAL</b>	-	-	-	-	-
	<b>Expense Total</b>	467,998	<b>545,836</b>	401,762	565,711	594,644

### Municipal Court

The Municipal Court's mission is to provide a service for the handling of all alleged violations of city ordinances and misdemeanor violations and to assist defendants with their rights and duties for a fair and impartial trial.

Responsible for handling all alleged traffic and misdemeanor violations by assisting defendants in obtaining copies of complaints, statutes, or city ordinances and explaining why they were charged with offenses; scheduling cases for hearings; notification to all witnesses, jurors and defendants of court dates and times by summons or subpoena and compiling statistical data for the city as well as the Texas Municipal Judicial Council and State Comptroller.

### Personnel Staffing Summary – Municipal Court

Municipal Court	2022	2022 Budget	2022 Revised	New Positions	2023
Municipal Judge	1.00	1.00	1.00	-	1.00
Municipal Court Clerk	2.00	2.00	2.00	-	2.00
	2.00	2.00	2.00	-	2.00

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
Expenses - Department 17 Municipal Court							
<b>PERSONNEL</b>							
17-4101-00							
SUPERVISION		126,965	<b>133,407</b>	108,493	133,407		141,863
17-4102-00							
CLERICAL		77,574	<b>83,312</b>	71,665	83,312		98,786
17-4104-00							
TEMPORARY		-	-	-	-		-
17-4105-00							
OVERTIME		-	<b>2,000</b>	317	2,000		2,000
<b>TOTAL</b>		204,539	<b>218,719</b>	180,475	218,719		242,648
<b>PERSONNEL SERVICES</b>							
17-4110-00							
SOCIAL SECURITY		16,802	<b>16,732</b>	19,371	19,371		18,563
17-4111-00							
T M R S		33,581	<b>16,732</b>	29,695	35,768		41,323
17-4112-00							
WORKMENS COMP		214	<b>417</b>	359	417		494
17-4113-00							
UNEMPLOYMENT BENEFITS		-	-	-	-		-
17-4114-00							
GROUP HEALTH & DENTAL INS		50,960	<b>53,536</b>	40,152	53,536		53,716
<b>TOTAL</b>		101,557	<b>87,417</b>	89,577	109,092		114,095
<b>SUPPLIES</b>							
17-4201-00							
OFFICE SUPPLIES		1,765	<b>1,389</b>	355	1,389		1,389
17-4204-00							
PRINTING		311	<b>311</b>	-	311		311
17-4250-00							
UNRECONCILED CREDIT CARDS		49	-	2,159	-		-
17-4290-00							
OTHER SUPPLIES		-	-	-	-		-
17-4301-00							
OFFICE EQUIPMENT		-	-	-	-		-
<b>TOTAL</b>		2,124	<b>1,700</b>	2,514	1,700		1,700
<b>MAINTENANCE</b>							
17-4304-00							
AUTOMATION (R)		-	-	-	-		-
<b>TOTAL</b>		-	-	-	-		-
<b>CONTRACTUAL/SERVICES</b>							
17-4402-00							
MEMBERSHIP & DUES		-	-	68	200		200
17-4405-00							
STATE COURT COSTS & SERVICE FE		159,777	<b>222,000</b>	128,768	222,000		222,000
17-4406-00							
AUTOMATED SERVICES		-	-	-	-		-
17-4411-00							
COMMUNICATIONS		-	-	-	-		-
17-4418-00							
TRAVEL & EDUCATION		-	<b>3,000</b>	360	3,000		3,000
17-4419-00							
TRAINING & PUBLICATIONS		-	<b>1,000</b>	-	1,000		1,000
17-4440-00							
CONTRACT LABOR		-	<b>12,000</b>	-	10,000		10,000
17-4452-00							
JURY SERVICES		-	-	-	-		-
17-4490-00							
OTHER SERVICES		-	-	-	-		-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 17 Municipal Court						
TOTAL		159,777	238,000	129,196	236,200	236,200
CAPITAL						
17-4501-00 WORKSTATION SOFTWARE		-	-	-	-	-
17-4502-00 KIOSK & SOFTWARE FINE COLLECT		-	-	-	-	-
17-4504-00 AUTOMATED TICKET PAYMENT		-	-	-	-	-
TOTAL		-	-	-	-	-
Expense Total		467,998	545,836	401,762	565,711	594,644



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 18 Emergency Management						
PERSONNEL						
TOTAL	90,306	114,016	96,634	127,698	133,958	
PERSONNEL SERVICES						
TOTAL	38,035	47,164	37,140	50,474	53,044	
SUPPLIES						
TOTAL	175,894	27,000	103,567	117,000	6,500	
CONTRACTUAL/SERVICES						
TOTAL	254,482	168,752	107,296	168,752	49,000	
CAPITAL						
TOTAL	8,225	-	-	-	-	
Expense Total	566,942	356,932	344,637	463,924	242,501	

### Emergency Management

The mission of the Emergency Management department is to minimize the impact of emergencies and disasters on the people, property, and environment of the City of Terrell through the use of all city, county, state, and federal resources.

### Personnel Staffing Summary – Emergency Management

Emergency Management	2022	2022 Budget	2022 Revised	New Positions	2023
Emergency Management Coordinator	1.00	1.00	1.00	-	1.00
	1.00	1.00	1.00	-	1.00

Fund 010 GENERAL FUND						
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND						
Fiscal Year 2021						
Expenses - Department 18 Emergency Management						
PERSONNEL						
18-4101-00						
SUPERVISION	90,306	114,016	96,634	127,698	133,958	
TOTAL	90,306	114,016	96,634	127,698		133,958
PERSONNEL SERVICES						
18-4110-00						
SOCIAL SECURITY	5,111	8,722	5,400	9,769	10,248	
18-4111-00						
T M R S	14,881	18,858	15,913	21,121	22,813	
18-4112-00						
WORKMENS COMP	742	1,425	695	1,425	1,674	
TOTAL	38,035	47,164	37,140	50,474		53,044
SUPPLIES						
18-4201-00						
OFFICE SUPPLIES	1,530	2,500	284	2,500	2,000	
18-4206-00						
MINOR TOOLS & APPRATUS	2,239	2,500	329	2,500	2,500	
18-4250-00						
UNRECONCILED CREDIT CA	(12,639)	-	5,092	-	-	
18-4290-00						
OTHER SUPPLIES	1,172	2,000	-	2,000	2,000	
18-4290-01						
COVID-19 MATERIALS AND S	183,593	20,000	97,862	110,000	-	
TOTAL	175,894	27,000	103,567	117,000		6,500
CONTRACTUAL/SERVICES						
18-4402-00						
MEMBERSHIP & DUES	3,994	5,000	168	5,000	5,000	
18-4403-00						
ADVERTISING	475	-	-	-	-	
18-4404-00						
CONSULTANT FEES & SERVI	77,091	50,000	-	50,000	10,000	
18-4406-00						
DISASTER DECLARATION CO	162,090	100,000	97,686	100,000	20,000	
18-4418-00						
TRAVEL & EDUCATION	1,000	3,000	1,670	3,000	3,000	
18-4419-00						
TRAINING & PUBLICATIONS	820	1,000	-	1,000	1,000	
18-4450-00						
EQUIPMENT RENTAL (R)	9,011	9,752	7,772	9,752	10,000	
TOTAL	254,482	168,752	107,296	168,752		49,000
CAPITAL						
18-4501-00						
FREEZER	8,225	-	-	-	-	
TOTAL	8,225	-	-	-		-
Expense Total	566,942	356,932	344,637	463,924	242,501	

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 20 Municipal Development						
<b>PERSONNEL</b>						
	<b>TOTAL</b>	513,496	<b>586,976</b>	457,804	590,476	649,862
<b>PERSONNEL/SERVICES</b>						
	<b>TOTAL</b>	297,452	<b>306,130</b>	248,249	306,130	325,402
<b>SUPPLIES</b>						
	<b>TOTAL</b>	9,067	<b>11,850</b>	7,827	11,850	10,700
<b>MAINTENANCE</b>						
	<b>TOTAL</b>	-	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
	<b>TOTAL</b>	209,105	<b>236,914</b>	156,058	271,914	288,281
Expense Total		1,029,120	<b>1,141,870</b>	869,938	1,180,370	1,274,245

### Municipal Development

To provide the development community, business owners, and citizens of Terrell with the highest level of customer service and the best possible protection of life, health and property; and to create value within the community by helping promote neighborhood revitalization through safe and solid growth in housing, new business, jobs, and business.

The Municipal Development Department manages the Comprehensive plan review process and is responsible for assisting developers, builders, businesses and property owners through the planning/zoning and building permitting processes including zoning changes, platting, plan review for new and renovation of structures, performing field inspections in regards to building, plumbing, mechanical, electrical, and sign permits; providing code enforcement for zoning, rental housing, substandard buildings, high weeds and grass, junk and debris and junk vehicles. Under direction of the City Manager, assists with the coordination of the Planning & Zoning Commission, Zoning Board of Adjustments, and Building Standards Commission.

### Personnel Staffing Summary – Municipal Development

Municipal Development	2022	2022 Budget	2022 Revised	New Positions	2023
Municipal Development Director	1.00	1.00	1.00	-	1.00
Building Official	-	1.00	1.00	-	1.00
Building Inspector	2.00	1.00	1.00	-	1.00
Code Supervisor	1.00	1.00	-	-	-
Code Supervisor/Development Coordinator	-	-	1.00	-	1.00
Code Enforcement Officer	3.00	3.00	2.00	-	2.00
Administrative Technician	2.00	2.00	3.00	-	3.00
Municipal Analyst	-	-	1.00	-	1.00
	9.00	9.00	10.00	-	10.00



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 20 Municipal Development						
PERSONNEL						
20-4101-00						
SUPERVISION	138,112	148,642	109,572	148,642	159,021	
20-4102-00						
CLERICAL	88,080	237,065	84,453	237,065	266,870	
20-4103-00						
LABOR	283,925	189,469	259,212	189,469	211,655	
20-4104-00						
PART-TIME	-	-	-	-	-	
20-4104-01						
SEASONAL	-	7,800	-	7,800	8,315	
20-4105-00						
OVERTIME	3,379	4,000	4,567	7,500	4,000	
TOTAL	513,496	586,976	457,804	590,476	649,862	
PERSONNEL/SERVICES						
20-4110-00						
SOCIAL SECURITY	38,960	44,904	34,755	44,904	49,714	
20-4111-00						
T M R S	86,070	95,796	77,164	95,796	109,255	
20-4112-00						
WORKMENS COMP	3,205	5,384	2,959	5,384	5,919	
20-4113-00						
UNEMPLOYMENT BENEFITS	-	-	-	-	-	
20-4114-00						
GROUP HEALTH & DENTAL INS	169,218	160,046	133,372	160,046	160,514	
TOTAL	297,452	306,130	248,249	306,130	325,402	
SUPPLIES						
20-4201-00						
OFFICE SUPPLIES	3,399	5,000	284	5,000	3,000	
20-4204-00						
PRINTING	993	1,150	1,140	1,150	2,000	
20-4206-00						
MINOR TOOLS	-	200	-	200	200	
20-4220-00						
UNIFORM RENTAL & LAUNDRY	2,260	5,500	1,298	5,500	5,500	
20-4225-00						
VEHICLE ALLOWANCE	-	-	-	-	-	
20-4250-00						
UNRECONCILED CREDIT CARDS	2,414	-	5,105	-	-	
20-4290-00						
OTHER SUPPLIES	-	-	-	-	-	
TOTAL	9,067	11,850	7,827	11,850	10,700	
MAINTENANCE						
20-4301-00						
OFFICE EQUIPMENT	-	-	-	-	-	
20-4304-00						
AUTOMATION (R)	-	-	-	-	-	
TOTAL	-	-	-	-	-	
CONTRACTUAL/SERVICES						
20-4402-00						
MEMBERSHIP & DUES	1,624	1,900	608	1,900	1,900	
20-4403-00						
ADVERTISING	1,140	2,000	-	2,000	1,000	
20-4404-00						
CONSULTANT FEES & SERVICES	23,701	21,500	15,050	21,500	25,000	
20-4406-00						
BUSINESS DISTRICT FACADE GRAN	-	-	-	-	-	
20-4406-01						

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 20 Municipal Development						
BUSINESS DISTRICT CORE GRANT		-	-	-	-	-
20-4407-00						
RECORDING		7,282	5,500	3,486	5,500	5,500
20-4411-00						
COMMUNICATIONS		334	-	-	-	-
20-4418-00						
TRAVEL & EDUCATION		7,325	8,000	1,609	8,000	8,000
20-4419-00						
TRAINING & PUBLICATION		(611)	2,000	856	2,000	2,000
20-4440-00						
CONTRACT LABOR		49,922	50,000	52,400	65,000	95,000
20-4440-01						
HEALTH INSPECTIONS		47,400	30,000	28,250	45,000	60,000
20-4441-00						
CONTRACT MOWING		13,072	10,000	5,797	15,000	15,000
20-4442-00						
CONTRACT BRUSH REMOVAL		600	2,500	250	2,500	2,500
20-4450-00						
EQUIPMENT RENTAL(R)		54,066	58,514	46,632	58,514	57,381
20-4480-00						
STRUCTURES DEMOLITION&CLEAN		3,250	20,000	1,120	20,000	15,000
20-4490-00						
OTHER SERVICES		-	-	-	-	-
20-4499-00						
RESERVE FOR ENCUMBRANCES-AD		-	-	-	-	-
20-4501-00						
SOFTWARE PLAN,INSP,CODE ENF, R		-	-	-	-	-
20-4502-00						
COMPREHENSIVE PLAN UPDATE		-	-	-	-	-
20-4502-01						
SIGN ORDINANCE UPDATE		-	-	-	-	-
20-4502-02						
HISTORIC DIST DESIGNATION		-	-	-	-	-
20-4503-01						
PROPERTY MANAGEMENT STARTUP COMP		-	25,000	-	25,000	-
TOTAL		209,105	236,914	156,058	271,914	288,281
Expense Total		1,029,120	1,141,870	869,938	1,180,370	1,274,245



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 21 Engineering						
<b>PERSONNEL</b>						
	<b>TOTAL</b>	311,722	<b>314,610</b>	268,555	314,610	315,694
<b>PERSONNEL SERVICES</b>						
	<b>TOTAL</b>	125,468	<b>133,503</b>	108,319	133,503	135,331
<b>SUPPLIES</b>						
	<b>TOTAL</b>	16,593	<b>1,000</b>	13,331	1,000	1,500
<b>MAINTENANCE</b>						
	<b>TOTAL</b>	-	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
	<b>TOTAL</b>	35,232	<b>33,707</b>	25,047	35,622	36,176
	<b>Expense Total</b>	489,015	<b>482,820</b>	415,252	484,735	488,701

### Engineering

The Engineering Department's mission is to provide support to the Administration and other departments in engineering, planning and technical matters that lie within the staff's experience and capabilities.

The Engineering Department is responsible for planning, surveying, estimating, mapping, construction drawing, materials and work specification, bidding and contract document preparation, construction inspection, coordination with other agencies/utilities, measurement and payment calculation in support of streets and drainage, water and sewer operations, and capital improvement programming. The department is also responsible for plat and subdivision records maintenance. This department conducts traffic safety review of all motor vehicle accident reports, traffic control device justification studies and plans or layout, traffic counts, records maintenance and makes recommendations to Administration and/or TXDOT; and Floodplain coordinator, development review and permitting, map maintenance and public information.

### Personnel Staffing Summary – Engineering

Engineering	2022	2022 Budget	2022 Revised	New Positions	2023
City Engineer	1.00	1.00	1.00	-	1.00
GIS Technician	1.00	1.00	1.00	-	1.00
Project Manager	1.00	1.00	1.00	-	1.00
	3.00	3.00	3.00	-	3.00

<b>Fund 010 GENERAL FUND</b>					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND</b>					
<b>Fiscal Year 2021</b>					
<b>Expenses - Department 21 Engineering</b>					
<b>PERSONNEL</b>					
21-4101-00					
SUPERVISION	154,904	<b>154,728</b>	136,158	154,728	164,244
21-4103-00					
LABOR	156,258	<b>158,882</b>	131,619	158,882	150,450
21-4105-00					
OVERTIME	560	<b>1,000</b>	777	1,000	1,000
<b>TOTAL</b>					
	311,722	<b>314,610</b>	268,555	314,610	315,694
<b>PERSONNEL SERVICES</b>					
21-4110-00					
SOCIAL SECURITY	22,814	<b>24,068</b>	19,057	24,068	24,151
21-4111-00					
T M R S	49,442	<b>52,036</b>	42,462	52,036	53,763
21-4112-00					
WORKMENS COMP	1,582	<b>3,136</b>	1,581	3,136	3,147
21-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
21-4114-00					
GROUP HEALTH & DENTAL INS	51,630	<b>54,263</b>	45,219	54,263	54,271
<b>TOTAL</b>					
	125,468	<b>133,503</b>	108,319	133,503	135,331
<b>SUPPLIES</b>					
21-4201-00					
OFFICE SUPPLIES	1,291	<b>1,000</b>	665	1,000	1,500
21-4203-00					
OPERATIONAL SUPPLIES	-	-	-	-	-
21-4206-00					
MINOR TOOLS & APPARATUS	-	-	-	-	-
21-4250-00					
UNRECONCILED CREDIT CARDS	15,303	-	12,667	-	-
<b>TOTAL</b>					
	16,593	<b>1,000</b>	13,331	1,000	1,500
<b>MAINTENANCE</b>					
21-4301-00					
OFFICE EQUIPMENT	-	-	-	-	-
21-4304-00					
AUTOMATION (R)	-	-	-	-	-
21-4390-00					
OTHER MAINTENANCE	-	-	-	-	-
<b>TOTAL</b>					
	-	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>					
21-4402-00					
MEMBERSHIP & DUES	-	<b>200</b>	68	200	300
21-4403-00					
ADVERTISING	2,705	<b>250</b>	-	250	375
21-4404-00					
CONSULTANT FEES & SERVICES	3,102	<b>2,500</b>	-	2,500	2,500
21-4407-00					
RECORDING	-	-	-	-	-
21-4411-00					
COMMUNICATIONS	291	-	-	-	-
21-4414-00					
EQUIPMENT RENTAL OTHER	-	-	-	-	-
21-4418-00					
TRAVEL & EDUCATION	1,153	<b>1,500</b>	1,247	3,000	3,000
21-4419-00					

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND</b>					
<b>Fiscal Year 2021</b>					
<b>Expenses - Department 21 Engineering</b>					
TRAINING & PUBLICATION	-	-	-	-	-
21-4440-00					
CONTRACT LABOR	949	-	-	-	-
21-4450-00					
EQUIPMENT RENTAL(R)	27,033	29,257	23,316	29,257	30,001
21-4490-00					
OTHER SERVICES	-	-	415	415	-
21-4501-00					
GIS DATA COLLECTION SYSTEM	-	-	-	-	-
21-4502-00					
ROUTE STUDIES	-	-	-	-	-
21-4503-00					
PLOTTER	-	-	-	-	-
21-4504-00					
UPDATED AERIAL MAP / NCTCOG	-	-	-	-	-
21-4505-00					
UPDATED CONTOUR MAP / NCTCOG	-	-	-	-	-
21-4506-00					
DIGITAL MAPPING FOR EOC	-	-	-	-	-
21-4507-00					
PAVEMENT EVALUATION STUDY	-	-	-	-	-
21-4509-00					
SCANNER	-	-	-	-	-
21-4511-00					
WASTEWATER SYS FEASIBILITY ST	-	-	-	-	-
21-4599-00					
AUDIT ADJ RES FOR ENCUMBRANC	-	-	-	-	-
TOTAL	35,232	33,707	25,047	35,622	36,176
Expense Total	489,015	482,820	415,252	484,735	488,701



Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 22 Streets					
PERSONNEL					
TOTAL	649,324	762,741	546,872	787,741	906,895
PERSONNEL SERVICES					
TOTAL	375,928	503,811	370,038	516,447	557,346
SUPPLIES					
TOTAL	46,112	102,467	35,171	102,567	105,600
MAINTENANCE					
TOTAL	89,014	640,000	65,990	640,000	640,000
CONTRACTUAL/SERVICES					
TOTAL	926,347	1,127,113	708,633	1,128,113	1,176,011
CAPITAL					
TOTAL	5,467	-	-	-	-
Expense Total	2,092,192	3,136,132	1,726,705	3,174,868	3,385,852

### Streets

Provides maintenance for streets and drainage areas; maintain and install traffic signs and street signs; perform construction jobs as needed and to respond to citizens' complaints relative to streets and drainage problems.

Responsible for repair of streets; motor grading unpaved streets; street sweeping; truck hauling (dirt, sand, gravel, asphalt, equipment); special pickup and public nuisance removal and weed control.

### Personnel Staffing Summary – Streets

Streets	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Public Services	1.00	1.00	1.00	-	1.00
Public Services Superintendent	1.00	1.00	1.00	1.00	2.00
Project Manager	-	-	2.00	-	2.00
Administrative Technicians	2.00	2.00	1.00	-	1.00
Crew Leader	1.00	1.00	-	-	-
Equipment Operator	2.00	1.00	1.00	-	1.00
Foreman	1.00	1.00	1.00	-	1.00
Maintenance Worker	5.00	6.00	6.00	-	6.00
	13.00	13.00	13.00	1.00	14.00



Fund 010 GENERAL FUND						
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND						
Fiscal Year 2021						
Expenses - Department 22 Streets						
PERSONNEL						
22-4101-00						
SUPERVISION	273,744	215,065	227,410	215,065		230,068
22-4102-00						
CLERICAL	79,373	86,138	56,394	86,138		112,018
22-4103-00						
LABOR	264,827	431,538	231,731	431,538		534,810
22-4104-00						
TEMPORARY	5,653	-	-	-		-
22-4105-00						
OVERTIME	24,876	30,000	27,262	45,000		30,000
22-4106-00						
STANDBY PAY	850	-	4,075	10,000		-
TOTAL	649,324	762,741	546,872	787,741		906,895
PERSONNEL SERVICES						
22-4110-00						
SOCIAL SECURITY	48,964	58,350	41,235	58,350		69,377
22-4111-00						
T M R S	105,562	126,158	89,811	138,774		154,444
22-4112-00						
WORKMENS COMP	35,066	71,557	32,537	71,577		84,697
22-4113-00						
UNEMPLOYMENT BENEFITS	-	-	-	-		-
22-4114-00						
GROUP HEALTH & DENTAL INS	186,337	247,746	206,455	247,746		248,827
TOTAL	375,928	503,811	370,038	516,447		557,346
SUPPLIES						
22-4201-00						
OFFICE & MISC SUPPLIES	2,232	2,100	569	2,100		1,500
22-4206-00						
MINOR TOOLS & APPARATUS	2,095	2,000	65	2,000		1,500
22-4209-00						
FIRST AID SUPPLIES	-	-	-	-		-
22-4211-00						
FOOD AND OR CONCESSION SUPPL	-	-	46	100		-
22-4220-00						
UNIFORM RENTAL & LAUNDRY	6,026	8,000	4,799	8,000		8,000
22-4221-00						
UNIFORMS PURCHASE	-	-	-	-		-
22-4223-00						
PROTECTIVE CLOTHING	1,186	1,900	980	1,900		1,900
22-4240-00						
CHEMICALS	3,984	8,500	3,819	8,500		8,500
22-4250-00						
UNRECONCILED CREDIT CARDS	10,863	-	9,811	-		-
22-4260-00						
CONCRETE	1,042	11,000	702	11,000		11,000
22-4261-00						
CONCRETE CULVERTS	72	22,200	(10,820)	22,200		22,200
22-4270-00						
ROCK	7,416	9,000	3,000	9,000		10,000
22-4271-00						
ASPHALT	-	19,000	6,247	19,000		20,000
22-4272-00						
DIRT	-	-	-	-		-
22-4273-00						

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 22 Streets					
SAND	1,219	1,000	-	1,000	1,000
22-4280-00					
SIGN MAINTENANCE	9,979	17,767	15,953	17,767	20,000
22-4290-00					
OTHER SUPPLIES	-	-	-	-	-
22-4299-00					
SUPPLIES	-	-	-	-	-
22-4303-00					
INSTRUMENTS & APPARATUS	-	-	-	-	-
TOTAL					
	46,112	102,467	35,171	102,567	105,600
MAINTENANCE					
22-4304-00					
AUTOMATION (R)	-	-	-	-	-
22-4339-00					
DOWNTOWN FIXTURES	3,475	10,000	10,000	10,000	10,000
22-4340-00					
STREET MAINTENANCE ASPHALT	16,524	305,000	-	305,000	305,000
22-4340-01					
FEMA MATCH	-	-	-	-	-
22-4341-00					
STREET MAINTENANCE CONCRETE	8,301	100,000	24,150	100,000	100,000
22-4341-01					
STREET PREVENTATIVE MAINTENAN	47,913	175,000	30,000	175,000	175,000
22-4341-02					
PAVEMENT REPAIRS	-	-	-	-	-
22-4342-00					
SIDEWALK REPAIRS AND MAINTENA	12,800	50,000	1,840	50,000	50,000
22-4390-00					
MISCELLANEOUS MAINTENANCE	-	-	-	-	-
22-4399-00					
REPAIRS/MAINTENANCE	-	-	-	-	-
TOTAL					
	89,014	640,000	65,990	640,000	640,000
CONTRACTUAL/SERVICES					
22-4402-00					
MEMBERSHIP & DUES	777	5,500	5,354	6,500	6,500
22-4403-00					
ADVERTISING	1,140	1,500	-	1,500	1,500
22-4404-00					
CONSULTANT FEES & SERVICES	9,000	11,000	3,000	11,000	11,000
22-4404-01					
CONSULTANT FOR SAFE ROUTES T	-	-	-	-	-
22-4405-00					
PAVEMENT MANAGEMENT CRACK S	46,055	197,000	-	197,000	197,000
22-4405-01					
PAVEMENT REPLACEMENT	-	-	-	-	-
22-4405-02					
POT HOLE REPAIR	55,900	60,000	48,100	60,000	70,000
22-4406-00					
FEMA CITY COST SHARE	-	-	-	-	-
22-4409-00					
STRIPPING AND MARKING	24,270	40,000	26,731	40,000	50,000
22-4410-00					
RR-SIGNAL MAINTENANCE	10,552	10,000	10,000	10,000	10,000
22-4411-00					
COMMUNICATIONS	-	-	-	-	-
22-4412-00					

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
<b>Expenses - Department 22 Streets</b>						
UPRR BEAUTIFICATION PROGRAM		-	-	-	-	-
22-4412-01						
UPRR SOUTH ALLEY LEASE		17,000	17,000	17,000	17,000	17,000
22-4413-00						
R.O.W. MOWING		132,778	109,120	92,826	109,120	110,000
22-4413-01						
TX DOT R.O.W. MOWING		195,160	150,000	108,508	150,000	140,000
22-4414-00						
EQUIPMENT RENTAL OTHER		-	-	-	-	-
22-4415-00						
DOWNTOWN SPECIAL EVENTS		-	-	-	-	-
22-4417-00						
LAND LEASE PAYMENTS		8,000	8,000	7,077	8,000	8,000
22-4418-00						
TRAVEL & EDUCATION		1,144	4,500	420	4,500	3,500
22-4419-00						
TRAINING & PUBLICATION		-	-	-	-	-
22-4440-00						
CONTRACT LABOR		22,207	35,000	6,244	35,000	52,500
22-4440-01						
MOSQUITO SPRAYING		20,650	10,000	7,875	10,000	9,000
22-4440-02						
TRASH PICKUP R.O.W.		300	25,000	11,970	25,000	25,000
22-4440-03						
TREE TRIMMING		20,975	53,400	52,650	53,400	65,000
22-4440-04						
DRIVEWAY CULVERT INSTALLATION		-	-	-	-	-
22-4450-00						
EQUIPMENT RENTAL(R)		360,438	390,093	310,877	390,093	400,011
22-4470-01						
ENTRY WAY BUTUFUCATION / MOW		-	-	-	-	-
22-4490-00						
OTHER SERVICES NOT LISTED		-	-	-	-	-
22-4499-00						
RESERVE FOR ENCUMBRANCES - A		-	-	-	-	-
22-4501-00						
STREET LIGHTING		-	-	-	-	-
22-4502-00						
PAVEMENT DATA COLLECTION		-	-	-	-	-
<b>TOTAL</b>		926,347	1,127,113	708,633	1,128,113	1,176,011
<b>CAPITAL</b>						
22-4503-00						
PAVEMENT MANAGEMENT SYSTEM		5,467	-	-	-	-
22-4508-00						
EAST ENTRY CLEANUP		-	-	-	-	-
22-4509-00						
ROADWAY MONUMENT		-	-	-	-	-
22-4510-00						
1610A ROADWAY PROJECT ENGINE		-	-	-	-	-
22-4510-01						
1610A ROADWAY PROJECT CONSTR		-	-	-	-	-
<b>TOTAL</b>		5,467	-	-	-	-
<b>Expense Total</b>		2,092,192	3,136,132	1,726,705	3,174,868	3,385,852

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 25 Sanitation						
MAINTENANCE						
	TOTAL	3,630	9,000	5,409	9,000	13,500
CONTRACTUAL/SERVICES						
	TOTAL	699,758	565,500	442,153	565,500	573,250
	Expense Total	703,388	574,500	447,562	574,500	586,750

### Sanitation

The Sanitation Department's mission is to ensure that all refuse applicable to the contract with the refuse contractor is picked up and disposed of in a timely manner.

The Sanitation department is a function of Public Works and is responsible for the collection and disposal of solid waste for residential and commercial customers.

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 25 Sanitation						
MAINTENANCE						
25-4320-00						
BUILDING / GROUND MAINTENANCE		3,630	9,000	5,409	9,000	13,500
TOTAL		3,630	9,000	5,409	9,000	13,500
CONTRACTUAL/SERVICES						
25-4417-00						
LAND LEASE PAYMENTS		5,400	13,000	4,500	13,000	19,500
25-4460-00						
RECYCLING		2,070	2,500	-	2,500	3,750
25-4491-00						
TRASH PICKUP R.O.W.		-	-	-	-	-
25-4492-00						
CONTRACT FOR REFUSE COLLECT		644,895	500,000	402,029	500,000	500,000
25-4493-00						
CONTAINER SERVICE		47,393	50,000	35,624	50,000	50,000
25-4495-00						
KAUFMAN COUNTY SOLID WASTE M		-	-	-	-	-
TOTAL		699,758	565,500	442,153	565,500	573,250
Expense Total		703,388	574,500	447,562	574,500	586,750

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 26 Parks						
PERSONNEL						
TOTAL		216,561	<b>228,486</b>	166,528	238,486	268,902
PERSONNEL/SERVICES						
TOTAL		140,379	<b>155,216</b>	117,630	155,216	164,828
SUPPLIES						
TOTAL		12,876	<b>16,200</b>	9,585	16,200	23,400
MAINTENANCE						
TOTAL		21,542	<b>45,599</b>	28,908	46,800	65,750
CONTRACTUAL/SERVICES						
TOTAL		132,032	<b>223,642</b>	157,144	228,490	303,972
CAPITAL						
TOTAL		-	-	-	-	-
<b>Expense Total</b>		523,390	<b>669,143</b>	479,794	685,192	826,852

### Parks

The Park Department's mission is to provide maintenance and operation of park and open space sites. Provide leisure facilities and activities for all residents and visitors to the community.

The Park Department is responsible for the maintenance of five (5) parks (175 acres) including baseball/softball fields, nine (9) soccer fields and one (1) youth football field, mowing city-owned property and assist with building maintenance and special events.

Parks	2022	2022 Budget	2022 Revised	New Positions	2023
Foreman	1.00	1.00	1.00	-	1.00
Crew Leader	1.00	1.00	1.00	-	1.00
Equipment Operator	2.00	-	-	-	-
Maintenance Worker	2.00	3.00	3.00	-	3.00
	6.00	5.00	5.00	-	5.00

<b>Fund 010 GENERAL FUND</b>					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND</b>					
<b>Fiscal Year 2021</b>					
<b>Expenses - Department 26 Parks</b>					
<b>PERSONNEL</b>					
26-4101-00					
SUPERVISION	56,766	<b>57,551</b>	48,174	57,551	61,724
26-4103-00					
LABOR	143,049	<b>140,935</b>	98,453	140,935	177,178
26-4104-00					
PART-TIME	-	-	-	-	-
26-4105-00					
OVERTIME	16,346	<b>30,000</b>	17,750	35,000	30,000
26-4106-00					
STANDBY/STEP-UP	400	-	2,150	5,000	-
<b>TOTAL</b>					
	216,561	<b>228,486</b>	166,528	238,486	268,902
<b>PERSONNEL/SERVICES</b>					
26-4110-00					
SOCIAL SECURITY	16,397	<b>18,397</b>	12,546	18,397	20,571
26-4111-00					
T M R S	35,353	<b>39,776</b>	27,387	39,776	45,794
26-4112-00					
WORKMENS COMP	4,673	<b>8,946</b>	4,283	8,946	10,153
26-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
26-4114-00					
GROUP HEALTH & DENTAL INS	83,956	<b>88,097</b>	73,414	88,097	88,310
<b>TOTAL</b>					
	140,379	<b>155,216</b>	117,630	155,216	164,828
<b>SUPPLIES</b>					
26-4201-00					
OFFICE SUPPLIES	1,479	<b>1,600</b>	542	1,600	1,500
26-4204-00					
PRINTING	-	<b>100</b>	-	100	150
26-4206-00					
MINOR TOOLS & APPARATUS	2,247	<b>2,500</b>	1,715	2,500	3,750
26-4206-01					
LEAGUE EQUIPMENT	664	-	-	-	-
26-4211-00					
FOOD & CONCESSION SUPPLIES	-	-	-	-	-
26-4220-00					
UNIFORM RENTAL & LAUNDRY	2,943	<b>3,600</b>	1,885	3,600	5,400
26-4221-00					
UNIFORMS PURCHASE	-	<b>300</b>	-	300	450
26-4223-00					
PROTECTIVE CLOTHING	1,052	<b>1,250</b>	800	1,250	1,875
26-4240-00					
CHEMICALS	567	<b>2,000</b>	-	2,000	3,000
26-4250-00					
UNRECONCILED CREDIT CARDS	3,923	-	4,642	-	-
26-4272-00					
BALL FIELD CLAY	-	<b>4,750</b>	-	4,750	7,125
26-4273-00					
SAND	-	<b>100</b>	-	100	150
<b>TOTAL</b>					
	12,876	<b>16,200</b>	9,585	16,200	23,400
<b>MAINTENANCE</b>					
26-4290-00					
OTHER SUPPLIES	-	-	-	-	-
26-4291-00					
LEAGUE SOFTBALL	-	-	-	-	-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
<b>Expenses - Department 26 Parks</b>							
26-4301-00	OFFICE EQUIPMENT	-	-	-	-	-	
26-4303-00	INSTRUMENTS & APPARATUS	-	-	-	-	-	
26-4304-00	AUTOMATION (R)	-	-	-	-	-	
26-4305-00	OUTSIDE FURNITURE & FIXTURES	443	<b>2,299</b>	2,090	2,500	4,000	
26-4320-00	BUILDINGS	1,921	<b>2,500</b>	373	2,500	3,750	
26-4321-00	ATHLETIC FIELDS	8,357	<b>20,000</b>	13,306	20,000	28,000	
26-4323-00	PARK STRUCTURE MAINTENANCE	10,820	<b>19,800</b>	12,139	19,800	28,000	
26-4351-00	OTHER MAINTENANCE	-	-	-	-	-	
26-4391-00	TENNIS COURT	-	<b>1,000</b>	1,000	2,000	2,000	
26-4399-00	REPAIRS/MAINTENANCE	-	-	-	-	-	
26-4401-00	BEN GILL PARK POND CARE	-	-	-	-	-	
<b>TOTAL</b>		<b>21,542</b>	<b>45,599</b>	<b>28,908</b>	<b>46,800</b>	<b>65,750</b>	
<b>CONTRACTUAL/SERVICES</b>							
26-4402-00	MEMBERSHIP & DUES	-	-	68	150	-	
26-4403-00	DOWNTOWN IRRIGATION REPAIR	-	-	-	-	-	
26-4404-00	CONSULTANTS FEES & SERVICES	8,330	-	-	-	-	
26-4405-00	SPECIAL EVENTS	-	-	-	-	-	
26-4405-01	DOWNTOWN EVENTS	-	-	-	-	-	
26-4405-02	PLAY DATE IN THE PARK	-	-	-	-	-	
26-4411-00	COMMUNICATIONS	-	-	-	-	-	
26-4412-00	PARK EVENTS	-	<b>12,000</b>	6,228	12,000	18,000	
26-4414-00	EQUIPMENT RENTAL	-	<b>600</b>	200	600	900	
26-4418-00	TRAVEL & EDUCATION	500	<b>2,700</b>	442	2,700	4,050	
26-4419-00	TRAINING & PUBLICATION	-	-	-	-	-	
26-4430-00	UTILITIES	-	-	-	-	-	
26-4440-00	CONTRACT LABOR	34,131	<b>17,000</b>	16,690	17,000	25,500	
26-4440-01	CONTRACT SERVICES MOWING	10,400	<b>11,000</b>	8,006	11,000	16,500	
26-4440-02	DOWNTOWN LANDSCAPE/GROOM	-	<b>14,000</b>	5,829	14,000	25,000	
26-4440-03	DOWNTOWN TRASH PICKUP	-	<b>18,100</b>	12,800	18,100	30,000	
26-4440-04							



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
<b>Expenses - Department 26 Parks</b>						
PARKS WEEKEND CLEANING		-	47,275	47,275	52,003	65,000
26-4450-00						
EQUIPMENT RENTAL(R)		63,077	68,267	54,404	68,237	69,972
26-4470-00						
LANDSCAPE SERVICES		14,871	32,200	5,200	32,200	48,300
26-4480-00						
PARK MEMORIALS		723	500	-	500	750
26-4490-00						
OTHER SERVICES NOT LISTED		-	-	-	-	-
26-4495-00						
SUMMER RECREATION PROGRAMS		-	-	-	-	-
26-4499-00						
RESERVE FOR ENCUMBRANCES - A		-	-	-	-	-
26-4501-00						
PARK MASTER PLAN		-	-	-	-	-
<b>TOTAL</b>		132,032	223,642	157,144	228,490	303,972
<b>CAPITAL</b>						
26-4502-00						
SOFTWARE ACTIVE NET		-	-	-	-	-
26-4503-00						
REPLACE FENCING		-	-	-	-	-
26-4504-00						
STALLINGS PARK IMPROVEMENTS		-	-	-	-	-
26-4505-00						
PLAYGROUND EQUIP STALLINGS PA		-	-	-	-	-
26-4506-00						
PARK/REC & OPEN SPACE MASTER		-	-	-	-	-
26-4507-00						
DOWNTOWN PARK		-	-	-	-	-
26-4508-00						
BACK FLOW PREVENTERS		-	-	-	-	-
26-4509-00						
PLAYGROUND EQUIP ARLIE WHITE		-	-	-	-	-
26-4510-00						
PARK LAND ACQUISITION		-	-	-	-	-
26-4514-00						
METAL BUILDING		-	-	-	-	-
26-4515-00						
PARK IMPROVEMENT		-	-	-	-	-
26-4520-00						
R.C. HULSEY DONATION FOR FENC		-	-	-	-	-
26-4540-00						
PLAYGROUND & PICINIC EQUIP		-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-
<b>Expense Total</b>		523,390	669,143	479,794	685,192	826,852

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 27 Youth Development						
<b>PERSONNEL</b>						
	<b>TOTAL</b>	-	<b>39,327</b>	-	39,327	45,045
<b>PERSONNEL SERVICES</b>						
	<b>TOTAL</b>	17,566	<b>28,784</b>	15,406	28,784	30,673
<b>SUPPLIES</b>						
	<b>TOTAL</b>	5,772	<b>20,585</b>	3,748	20,585	26,165
<b>MAINTENANCE</b>						
	<b>TOTAL</b>	-	-	-	-	-
<b>CONTRACTUAL/SERVICES</b>						
	<b>TOTAL</b>	18,234	<b>13,667</b>	17,090	26,167	29,300
<b>CAPITAL</b>						
	<b>TOTAL</b>	-	-	-	-	-
	<b>Expense Total</b>	<b>41,571</b>	<b>102,363</b>	<b>36,244</b>	<b>114,863</b>	<b>131,183</b>

### Youth Development

The mission of the Youth Development department is to provide diverse year-round leisure opportunities through the preservation of open space, park settings, recreational facilities and programs for the citizens of Terrell. The benefits of leisure services are especially designed to meet the physical, mental, cultural, and social needs of our residents and visitors to our community, while enhancing the overall quality of life in Terrell.

Youth Development	2022	2022 Budget	2022 Revised	New Positions	2023
Youth Recreation Director	-	-	-	-	-
Aquatics Coordinator	1.00	1.00	1.00	-	1.00
	1.00	1.00	1.00	-	1.00

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
Expenses - Department 27 Youth Development							
PERSONNEL							
27-4101-00							
SUPERVISION		-	39,327	-	39,327		45,045
27-4101-01							
POOL SUPERVISOR		-	-	-	-		-
27-4103-00							
LABOR		-	-	-	-		-
27-4104-00							
TEMPORARY		-	-	-	-		-
27-4105-00							
OVERTIME		-	-	-	-		-
TOTAL							
		-	39,327	-	39,327		45,045
PERSONNEL SERVICES							
27-4110-00							
SOCIAL SECURITY		-	3,009	-	3,009		3,446
27-4111-00							
T M R S		-	6,505	-	6,505		7,671
27-4112-00							
WORKMENS COMP	814		1,671	740	1,671		1,914
27-4114-00							
GROUP HEALTH & DENTAL INS	16,752		17,599	14,666	17,599		17,641
TOTAL							
	17,566		28,784	15,406	28,784		30,673
SUPPLIES							
27-4201-00							
OFFICE SUPPLIES	1,990		1,325	-	1,325		1,325
27-4201-01							
SUPPLIES - ATHLETIC	2,484		14,700	3,239	14,700		18,000
27-4206-00							
MINOR TOOLS & APPARATUS	639		750	-	750		1,125
27-4211-00							
FOOD & CONCESSION SUPPLIES	-		-	-	-		-
27-4221-00							
UNIFORMS PURCHASE	3,169		3,100	509	3,100		4,650
27-4240-00							
CHEMICALS	-		710	-	710		1,065
27-4250-00							
UNRECONCILED CREDIT CARDS	(2,510)		-	-	-		-
27-4290-00							
OTHER SUPPLIES	-		-	-	-		-
TOTAL							
	5,772		20,585	3,748	20,585		26,165
MAINTENANCE							
27-4304-00							
AUTOMATION (R)	-		-	-	-		-
27-4310-00							
RADIOS AND COMMUNICATIONS EQ	-		-	-	-		-
27-4320-00							
BUILDING & GROUNDS	-		-	-	-		-
27-4322-00							
SWIMMING POOL	-		-	-	-		-
27-4390-00							
OTHER MAINTENANCE	-		-	-	-		-
TOTAL							
	-		-	-	-		-
CONTRACTUAL/SERVICES							
27-4402-00							
REFUNDS	-		-	-	-		-
27-4402-01							
MEMBERSHIPS & DUES	320		200	-	200		300

27-4403-00						
ADVERTISING	-	1,215	-	1,215	4,000	
27-4411-00						
COMMUNICATIONS	-	-	-	-	-	
27-4418-00						
TRAVEL & EDUCATION	1,433	2,500	9,318	15,000	15,000	
27-4430-00						
UTILITIES	-	-	-	-	-	
27-4440-00						
CONTRACT LABOR	-	-	-	-	-	
27-4450-00						
EQUIPMENT RENTAL (R)	9,011	9,752	7,772	9,752	10,000	
27-4490-00						
OTHER SERVICES NOT LISTED	-	-	-	-	-	
27-4518-00						
DONATIONS	7,470	-	-	-	-	
TOTAL	18,234	13,667	17,090	26,167	29,300	
CAPITAL						
27-4501-00						
PUMP/EQUIPMENT ROOM	-	-	-	-	-	
27-4502-00						
RESURFACE POOL DECK	-	-	-	-	-	
27-4502-01						
POOL SHADING	-	-	-	-	-	
27-4502-02						
POOL HOUSE REMODEL	-	-	-	-	-	
27-4503-00						
REPLACE FENCE AT POOL	-	-	-	-	-	
27-4504-00						
REPLACE CHLORINE SYSTEM	-	-	-	-	-	
27-4505-00						
TENNIS COURT PAINTING / WINDSC	-	-	-	-	-	
27-4506-00						
BREEZY HILL FENCING	-	-	-	-	-	
27-4507-00						
BACK STOP FENCING REPLACEMEN	-	-	-	-	-	
27-4508-00						
ACCESS TO SERVICES	-	-	-	-	-	
27-4509-00						
POOL REPAIRS	-	-	-	-	-	
TOTAL	-	-	-	-	-	
Expense Total	41,571	102,363	36,244	114,863	131,183	



Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 28 Street Lighting					
MAINTENANCE					
TOTAL	26,950	74,000	13,678	74,000	70,000
CONTRACTUAL/SERVICES					
TOTAL	381,374	401,000	280,080	401,000	373,440
Expense Total	408,324	475,000	293,758	475,000	443,440

### Street Lighting

The Street Lighting department's objective is to make traffic and obstructions on the road clearly visible in order to promote safety and convenience; make streets more attractive; increase community value of the streets in our community.

Fund 010 GENERAL FUND						
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND						
Fiscal Year	2021					
Expenses - Department 28 Street Lighting						
MAINTENANCE						
28-4339-00						
CITY STREET LIGHT MAINTENANCE	26,950	20,000	13,117	20,000	20,000	
28-4339-01						
TXDOT STREET LIGHT MAITNENANCE	-	54,000	560	54,000	50,000	
TOTAL	26,950	74,000	13,678	74,000	70,000	
CONTRACTUAL/SERVICES						
28-4433-00						
LIGHT & POWER	381,374	401,000	280,080	401,000	373,440	
TOTAL	381,374	401,000	280,080	401,000	373,440	
Expense Total	408,324	475,000	293,758	475,000	443,440	

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 29 Pool						
PERSONNEL						
TOTAL		107,918	<b>74,000</b>	92,434	98,000	87,600
PERSONNEL SERVICES						
TOTAL		16,965	<b>8,688</b>	14,864	18,103	10,424
SUPPLIES						
TOTAL		18,916	<b>25,350</b>	23,476	28,754	37,825
MAINTENANCE						
TOTAL		8,897	<b>14,607</b>	14,525	16,607	18,000
CONTRACTUAL/SERVICES						
TOTAL		150	<b>1,000</b>	626	1,000	1,500
<b>Expense Total</b>		152,847	<b>123,645</b>	145,925	162,464	155,349

### Pool

The mission of the pool is to operate of public aquatics facility to increase health, water safety, and the aquatic education of Terrell citizens and aquatic organizations.

**\*\*Employees are seasonal**



Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 29 Pool					
PERSONNEL					
29-4101-00					
SUPERVISION	39,578	-	32,841	-	-
29-4104-00					
PART-TIME	-	-	3,723	-	-
29-4104-01					
SEASONAL	62,691	73,000	44,352	73,000	87,600
29-4105-00					
OVERTIME	5,650	1,000	11,517	25,000	-
TOTAL					
	107,918	74,000	92,434	98,000	87,600
PERSONNEL SERVICES					
29-4110-00					
SOCIAL SECURITY	8,176	5,585	7,055	15,000	6,701
29-4111-00					
T M R S	7,081	-	6,371	-	-
29-4112-00					
WORKMAN'S COMP	1,708	3,103	1,439	3,103	3,723
29-4114-00					
GROUP HEALTH & DENTAL I	-	-	-	-	-
TOTAL					
	16,965	8,688	14,864	18,103	10,424
SUPPLIES					
29-4201-00					
OFFICE SUPPLIES	688	800	205	800	1,000
29-4206-00					
MINOR TOOLS & APPARATU	-	100	-	100	150
29-4211-00					
FOOD AND/OR CONCESSION	-	-	-	-	-
29-4221-00					
UNIFORMS PURCHASE	3,545	3,985	3,389	3,389	5,978
29-4240-00					
CHEMICALS	14,944	20,465	19,883	24,465	30,698
29-4250-00					
UNRECONCILED CREDIT CA	(261)	-	-	-	-
TOTAL					
	18,916	25,350	23,476	28,754	37,825
MAINTENANCE					
29-4322-00					
SWIMMING POOL	8,897	14,607	14,525	16,607	18,000
TOTAL					
	8,897	14,607	14,525	16,607	18,000
CONTRACTUAL/SERVICES					
29-4404-00					
CONSULTANT FEES & SERVI	-	1,000	626	1,000	1,500
29-4411-00					
COMMUNICATIONS	-	-	-	-	-
29-4418-00					
TRAVEL & EDUCATION	150	-	-	-	-
TOTAL					
	150	1,000	626	1,000	1,500
Expense Total	152,847	123,645	145,925	162,464	155,349

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 32 Police					
<b>PERSONNEL</b>					
TOTAL	3,959,188	<b>4,288,806</b>	3,733,864	4,359,706	5,348,612
<b>PERSONNEL SERVICES</b>					
TOTAL	2,109,590	<b>2,357,645</b>	1,945,464	2,507,645	2,721,989
<b>SUPPLIES</b>					
TOTAL	53,702	<b>78,600</b>	58,155	78,600	95,200
<b>MAINTENANCE</b>					
TOTAL	4,298	<b>8,000</b>	1,278	8,000	7,500
<b>CONTRACTUAL/SERVICES</b>					
TOTAL	439,191	<b>480,302</b>	360,394	465,392	481,540
<b>CAPITAL</b>					
TOTAL	-	<b>50,435</b>	202	50,637	-
<b>Expense Total</b>	6,565,969	<b>7,263,788</b>	6,099,357	7,469,979	8,654,842

### Police

Our mission is to protect lives and property, safeguard individual rights and liberties, reduce crime and increase safety by providing quality customer service and professional and responsibly aggressive law enforcement services in partnership with our community.

Police	2022	2022 Budget	2022 Revised	New Positions	2023
Police Chief	1.00	1.00	1.00	-	1.00
Police Captain	3.00	3.00	3.00	-	3.00
Police Sergeant	4.00	4.00	5.00	-	5.00
Police Corporal	-	-	-	-	-
Police Lieutenants	5.00	5.00	7.00	-	7.00
Patrol Officer	19.00	19.00	19.00	-	19.00
Police Cadet	2.00	2.00	2.00	-	2.00
Training Officer	-	-	-	-	-
Criminal Investigator	5.00	5.00	6.00	-	6.00
Community Service Officer Supervisor	1.00	1.00	1.00	-	1.00
Community Service Officer	7.00	7.00	7.00	-	7.00
Forensic Technician	-	-	-	-	-
Background Investigator	-	-	-	-	-
Public Safety Dispatcher Supervisor	1.00	1.00	1.00	-	1.00
Public Safety Dispatcher	10.00	10.00	10.00	-	10.00
Senior Security Officer	2.00	2.00	2.00	-	2.00
Administrative Technician	1.00	1.00	1.00	-	1.00
Administrative Secretary	1.00	1.00	1.00	-	1.00
Civilian Investigator	1.00	1.00	1.00	-	1.00
Civil Administrative Coordinator	1.00	1.00	1.00	-	1.00
Records Clerk	2.00	2.00	2.00	-	2.00
	66.00	66.00	70.00	-	70.00

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
Expenses - Department 32 Police							
<b>PERSONNEL</b>							
32-4101-00							
SUPERVISION		246,385	<b>454,479</b>	215,666	454,479		523,899
32-4102-00							
CLERICAL		490,194	<b>610,786</b>	434,773	610,786		666,646
32-4103-00							
LABOR		3,082,038	<b>3,109,441</b>	2,949,873	3,109,441		4,043,968
32-4105-00							
OVERTIME		126,485	<b>105,000</b>	119,139	160,000		105,000
32-4105-01							
OVERTIME JAIL		-	-	-	-		-
32-4105-02							
OVERTIME CID		-	-	-	-		-
32-4105-03							
OVERTIME PATROL		-	-	-	-		-
32-4105-04							
OVERTIME ASP		-	-	-	-		-
32-4106-00							
STAND BY/STEP-UP		14,086	<b>9,100</b>	14,413	25,000		9,100
<b>TOTAL</b>							
		3,959,188	<b>4,288,806</b>	3,733,864	4,359,706		5,348,612
<b>PERSONNEL SERVICES</b>							
32-4110-00							
SOCIAL SECURITY		300,188	<b>328,417</b>	282,321	378,417		409,169
32-4111-00							
T M R S		651,324	<b>710,068</b>	616,605	810,068		910,869
32-4112-00							
WORKMENS COMP		74,006	<b>145,780</b>	68,691	145,780		186,048
32-4113-00							
UNEMPLOYMENT BENEFITS		-	-	-	-		-
32-4114-00							
GROUP HEALTH & DENTAL INS		1,084,073	<b>1,173,380</b>	977,847	1,173,380		1,215,904
32-4199-00							
PERSONNEL SERVICES		-	-	-	-		-
<b>TOTAL</b>							
		2,109,590	<b>2,357,645</b>	1,945,464	2,507,645		2,721,989
<b>SUPPLIES</b>							
32-4201-00							
OFFICE SUPPLIES		8,164	<b>10,000</b>	3,585	10,000		10,000
32-4201-01							
OFFICE SUPPLIES JAIL		-	-	-	-		-
32-4201-02							
OFFICE SUPPLIES CID		-	-	-	-		-
32-4201-03							
OFFICE SUPPLIES PATROL		-	-	-	-		-
32-4202-00							
JANITORIAL		-	-	-	-		-
32-4204-00							
PRINTING		574	<b>1,000</b>	754	1,000		1,000
32-4204-01							
PRINTING JAIL		-	-	-	-		-
32-4204-02							
PRINTING CID		-	-	-	-		-
32-4204-03							
PRINTING PATROL		-	-	-	-		-
32-4206-00							
MINOR TOOLS & APPARATUS		6,744	<b>8,000</b>	1,746	8,000		8,000

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
<b>Expenses - Department 32 Police</b>						
32-4206-01	MINOR TOOLS AND APPRATUS JAIL	-	-	-	-	-
32-4206-02	MINOR TOOLS AND APPRATUS CID	-	-	-	-	-
32-4206-03	MINOR TOOLS AND APPRATUS PATR	-	-	-	-	-
32-4211-00	FOOD & CONCESSION SUPPLIES	68	500	(67)	500	500
32-4211-01	FOOD & CONCESSION SUPPLIES JA	3,460	4,000	-	4,000	4,000
32-4213-00	AMMUNITION	9,039	15,000	11,997	15,000	16,200
32-4214-00	POSTAGE	-	-	-	-	-
32-4220-00	UNIFORM RENTAL & LAUNDRY	(20)	-	-	-	-
32-4221-00	UNIFORM PURCHASES	13,244	25,100	16,517	25,100	36,000
32-4222-00	CLOTHING ALLOWANCE	4,500	5,000	4,250	5,000	5,000
32-4222-01	CLOTHING ALLOWANCE JAIL	-	-	-	-	-
32-4222-02	CLOTHING ALLOWANCE CID	-	-	-	-	-
32-4222-03	CLOTHING ALLOWANCE PATROL	-	-	-	-	-
32-4223-00	PROTECTIVE CLOTHING	7,929	10,000	3,669	10,000	14,500
32-4223-01	PROTECTIVE CLOTHING JAIL	-	-	-	-	-
32-4223-02	PROTECTIVE CLOTHING CID	-	-	-	-	-
32-4223-03	PROTECTIVE CLOTHING	-	-	-	-	-
32-4225-00	VEHICLE ALLOWANCE	-	-	-	-	-
32-4226-00	SWAT SUPPLIES	-	-	-	-	-
32-4250-00	UNRECONCILED CREDIT CARDS	-	-	15,705	-	-
32-4290-00	OTHER SUPPLIES	-	-	-	-	-
32-4299-00	AUDIT ADJUSTING ENTIRES	-	-	-	-	-
<b>TOTAL</b>		<b>53,702</b>	<b>78,600</b>	<b>58,155</b>	<b>78,600</b>	<b>95,200</b>
<b>MAINTENANCE</b>						
32-4301-00	OFFICE EQUIPMENT	-	500	-	500	-
32-4301-01	OFFICE EQUIPMENT JAIL	-	-	-	-	-
32-4301-02	OFFICE EQUIPMENT CID	-	-	-	-	-
32-4301-03	OFFICE EQUIPMENT PATROL	-	-	-	-	-
32-4303-00	INSTRUMENTS & APPARATUS	4,253	7,500	1,278	7,500	7,500

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
<b>Expenses - Department 32 Police</b>							
32-4303-01							
INSTRUMENTS & APPRATUS JAIL	-	-	-	-	-	-	-
32-4303-02							
INSTRUMENT & APPRATUS CID	-	-	-	-	-	-	-
32-4303-03							
INSTRUMENTS & APPRATUS PATRO	-	-	-	-	-	-	-
32-4304-00							
AUTOMATION (R)	-	-	-	-	-	-	-
32-4390-00							
OTHER MAINTENANCE	45	-	-	-	-	-	-
<b>TOTAL</b>		<b>4,298</b>	<b>8,000</b>	<b>1,278</b>	<b>8,000</b>		<b>7,500</b>
<b>CONTRACTUAL/SERVICES</b>							
32-4401-00							
INTEREST EXPENSE	-	-	-	-	-	-	-
32-4402-00							
MEMBERSHIP & DUES	610	<b>700</b>	108	700	700	700	700
32-4402-01							
MEMBERSHIP & DUES JAIL	-	-	-	-	-	-	-
32-4402-02							
MEMBERSHIP & DUES CID	-	-	-	-	-	-	-
32-4402-03							
MEMBERSHIP & DUES PATROL	-	-	-	-	-	-	-
32-4403-00							
ADVERTISING	-	-	-	-	-	-	-
32-4404-00							
CONSULTANTS FEES & SERVICES	-	-	-	-	-	-	-
32-4406-00							
AUTOMATED SERVICES	-	-	-	-	-	-	-
32-4411-00							
COMMUNICATIONS	-	-	-	-	-	-	-
32-4411-01							
COMMUNICATIONS RADIO SYSTEM	198	-	-	-	-	-	-
32-4411-02							
CABLE NETWORKS	1,283	<b>1,400</b>	1,106	1,400	1,400	1,400	1,400
32-4414-00							
EQUIPMENT RENTAL - OTHER	882	<b>900</b>	390	900	900	1,100	1,100
32-4418-00							
TRAVEL & EDUCATION	19,801	<b>20,000</b>	6,782	20,000	20,000	20,000	20,000
32-4418-01							
POLICE ACADEMY TRAININIG	-	-	-	-	-	12,000	12,000
32-4418-02							
TRAVEL & EDUCATION CID	-	-	-	-	-	-	-
32-4418-03							
TRAVEL & EDUCATION PATROL	-	-	-	-	-	-	-
32-4419-00							
TRAINING & PUBLICATION	-	<b>200</b>	-	200	200	-	-
32-4420-00							
LAB SERVICES	5,259	<b>10,000</b>	6,026	10,000	10,000	10,000	10,000
32-4423-00							
JAIL LAUNDRY SERVICE	2,235	<b>4,000</b>	2,067	4,000	4,000	4,000	4,000
32-4425-00							
POLICE AUXILARY FORCE	1,767	<b>2,400</b>	825	2,400	2,400	2,400	2,400
32-4430-00							
UTILITIES ELECTRICAL	60,560	<b>55,000</b>	48,277	55,000	55,000	55,000	55,000
32-4430-01							
UTILITIES WATER/SEWER	15,476	<b>17,220</b>	6,596	17,220	17,220	17,220	17,220

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2021							
Expenses - Department 32 Police							
32-4430-02							
UTILITIES NATURAL GAS		118	1,000	-	1,000		1,000
32-4440-00							
CONTRACT LABOR		4,170	6,000	3,358	6,000		6,000
32-4441-00							
EMERGENCY REPAIR SERVICES		-	-	-	-		-
32-4450-00							
EQUIPMENT RENTAL(R)		315,416	341,331	272,018	326,421		334,720
32-4458-00							
CITIZENS POLICE ACADEMY		153	10,000	3,692	10,000		7,000
32-4464-00							
C & CI BUY MONEY		9,000	9,000	8,000	9,000		9,000
32-4490-00							
OTHER SERVICES NOT LISTED		-	-	-	-		-
32-4518-00							
DONATIONS		2,265	1,151	1,148	1,151		-
TOTAL		439,191	480,302	360,394	465,392		481,540
CAPITAL							
32-4501-00							
VIDEO SERVER		-	-	-	-		-
32-4502-00							
PUBLIC SAFETY RADIO SYSTEM		-	-	-	-		-
32-4503-00							
(44) AXON BODY CAMERAS		-	50,435	-	50,435		-
32-4504-00							
PORTABLE RADIOS		-	-	-	-		-
32-4505-00							
WALMART GRANT		-	-	-	-		-
32-4506-00							
MADIX GRANT FUNDS		-	-	-	-		-
32-4508-00							
SURVELLIANCE TECHNOLOGY		-	-	-	-		-
32-4512-00							
RMS AND CAD SOFTWARE		-	-	-	-		-
32-4513-00							
RADIO EQUIPMENT REPLACEMENT		-	-	-	-		-
32-4514-00							
RADIO SYSTEM SHELTER		-	-	-	-		-
32-4515-00							
RMS CAD SOFTWARE		-	-	-	-		-
32-4516-00							
PORTABLE RADIOS		-	-	-	-		-
32-4517-00							
TRAFFIC EDUCATION/ENFORCEMEN		-	-	202	202		-
32-4519-00							
VEHICLE VIDEO CAMERAS		-	-	-	-		-
32-4520-00							
WEAPON RACK HARDWARE		-	-	-	-		-
32-4521-00							
PORTABLE OFFICE BUILDING		-	-	-	-		-
32-4522-00							
RADIO REPEATER		-	-	-	-		-
32-4523-00							
MOBILE HEART DEFIBRILLATORS		-	-	-	-		-
32-4528-00							
DEBT SERVICE - RMS & CAD SOFTW		-	-	-	-		-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 32 Police						
32-4530-00						
WARNING SYSTEM		-	-	-	-	-
32-4598-00						
POLICE FACILITY IMPRV		-	-	-	-	-
32-4599-00						
CAPITAL OUTLAY/RES FOR ENC ADJ		-	-	-	-	-
32-4600-00						
AUDIT ADJ PRINCIPAL PAID ON EQU		-	-	-	-	-
32-4601-00						
AUDIT ADJ INTEREST EXPENSE ON		-	-	-	-	-
TOTAL		-	50,435	202	50,637	-
Expense Total		6,565,969	7,263,788	6,099,357	7,469,979	8,654,842

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 33 Fire					
PERSONNEL					
TOTAL	2,569,775	<b>2,554,075</b>	2,246,562	2,786,879	3,119,675
PERSONNEL SERVICES					
TOTAL	1,225,203	<b>1,270,040</b>	1,068,496	1,329,716	1,482,912
SUPPLIES					
TOTAL	158,198	<b>155,727</b>	101,031	155,727	155,727
MAINTENANCE					
TOTAL	94,618	<b>142,000</b>	84,258	142,000	128,000
CONTRACTUAL/SERVICES					
TOTAL	262,206	<b>417,847</b>	340,434	493,479	521,180
CAPITAL					
TOTAL	32,500	<b>2,500</b>	101,119	103,619	1,171,368
<b>Expense Total</b>	4,342,502	<b>4,542,189</b>	3,941,900	5,011,420	6,578,862

### Fire

The mission of the Terrell Fire Department is to provide high quality fire suppression, emergency medical, fire prevention/education, fire code enforcement, and disaster service to the citizens of Terrell.

To complete our mission, the Terrell Fire Department is continually trained with the latest information and tactics to provide our community with the best possible fire suppression and emergency medical service available.

The City of Terrell Fire Marshal's Office also performs plan review inspections of all new construction projects, as well as annual fire safety inspections of businesses in our community, develops and administers fire prevention education programs as well as investigates all causes of fire in the City.

### Personnel Summary - Fire

Fire	2022	2022 Budget	2022 Revised	New Positions	2023
Fire Chief	1.00	1.00	1.00	-	1.00
Administrative Secretary	1.00	1.00	1.00	-	1.00
Battalion Chief	3.00	3.00	3.00	-	3.00
Battalion Chief/Fire Marshal	1.00	1.00	1.00	-	1.00
Fire Captain	6.00	6.00	6.00	1.00	7.00
Driver	6.00	6.00	6.00	-	6.00
Firefighter	15.00	15.00	15.00	-	15.00
	33.00	33.00	33.00	1.00	34.00



Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021					
Expenses - Department 33 Fire <b>PERSONNEL</b>					
33-4101-00					
SUPERVISION	552,662	<b>532,706</b>	421,366	585,977	1,181,292
33-4102-00					
CLERICAL	41,897	<b>43,314</b>	35,417	43,314	46,933
33-4103-00					
LABOR	1,685,681	<b>1,795,330</b>	1,631,169	1,974,863	1,743,451
33-4104-00					
PART-TIME	5,312	-	-	-	-
33-4105-00					
OVERTIME	284,223	<b>179,725</b>	158,130	179,725	145,000
33-4106-00					
STANDBY / STEP-UP	-	<b>3,000</b>	479	3,000	3,000
<b>TOTAL</b>	<b>2,569,775</b>	<b>2,554,075</b>	<b>2,246,562</b>	<b>2,786,879</b>	<b>3,119,675</b>
<b>PERSONNEL SERVICES</b>					
33-4110-00					
SOCIAL SECURITY	195,586	<b>189,670</b>	170,069	208,637	238,655
33-4111-00					
T M R S	421,632	<b>410,085</b>	369,549	451,094	531,281
33-4112-00					
WORKMENS COMP	45,686	<b>81,481</b>	38,208	81,481	102,366
33-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
33-4114-00					
GROUP HEALTH & DENTAL INS	562,298	<b>588,804</b>	490,670	588,504	610,610
<b>TOTAL</b>	<b>1,225,203</b>	<b>1,270,040</b>	<b>1,068,496</b>	<b>1,329,716</b>	<b>1,482,912</b>
<b>SUPPLIES</b>					
33-4201-00					
OFFICE SUPPLIES	2,747	<b>3,500</b>	1,083	3,500	3,500
33-4204-00					
PRINTING	409	<b>1,000</b>	-	1,000	1,000
33-4206-00					
MINOR TOOLS & APPARATUS	13,937	<b>46,500</b>	28,973	46,500	46,500
33-4221-00					
UNIFORMS PURCHASE	46,223	<b>48,227</b>	21,563	48,227	48,227
33-4223-00					
PROTECTIVE CLOTHING	75,440	<b>56,500</b>	22,955	56,500	56,500
33-4240-00					
CHEMICALS	-	-	-	-	-
33-4250-00					
UNRECONCILED CREDIT CARDS	19,443	-	26,457	-	-
33-4290-00					
OTHER SUPPLIES	-	-	-	-	-
<b>TOTAL</b>	<b>158,198</b>	<b>155,727</b>	<b>101,031</b>	<b>155,727</b>	<b>155,727</b>
<b>MAINTENANCE</b>					
33-4301-00					
OFFICE EQUIPMENT	1,642	<b>8,000</b>	1,458	8,000	8,000
33-4303-00					
INSTRUMENTS & APPRATUS	23,503	<b>30,000</b>	15,531	30,000	30,000
33-4304-00					
AUTOMATION (R)	-	-	-	-	-
33-4350-00					
VEHICLE MAINTENANCE	69,474	<b>104,000</b>	67,269	104,000	90,000
33-4399-00					
REPAIRS/MAINTENANCE	-	-	-	-	-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 33 Fire						
33-4401-00						
TOTAL		94,618	142,000	84,258	142,000	128,000
CONTRACTUAL/SERVICES						
33-4402-00						
MEMBERSHIP & DUES		4,893	10,000	328	10,000	10,000
33-4402-01						
MEMBERSHIP & DUES EMERGENCY		2,720	8,000	209	8,000	8,000
33-4404-00						
CONSULTANT FEES & SERVICES		15,751	17,000	5,592	17,000	10,000
33-4404-01						
TARGET HAZARD INSPECTIONS		8,908	15,000	3,960	15,000	6,000
33-4406-00						
FIRE GRANT CITY MATCH		-	-	73,432	73,432	112,174
33-4411-00						
COMMUNICATIONS		-	-	-	-	-
33-4416-00						
ADMINISTRATIVE OFFICE LEASE		-	52,800	40,752	52,800	52,800
33-4418-00						
TRAVEL & EDUCATION		27,120	36,000	11,631	36,000	36,000
33-4419-00						
TRAINING & PUBLICATIONS		1,347	9,000	666	9,000	9,000
33-4420-00						
COMMERCIAL LAB ANALYSIS		-	-	-	-	-
33-4426-00						
VOLUNTEER FIREMEN-ACTIVE		-	36,000	36,000	36,000	36,000
33-4427-00						
VOLUNTEER FIREMEN-RETIRED		9,448	12,000	7,099	12,000	12,000
33-4430-00						
UTILITIES		1,800	5,000	4,999	7,200	7,200
33-4435-00						
LAUNDRY		-	2,500	16	2,500	2,500
33-4440-00						
CONTRACT LABOR		-	-	-	-	-
33-4450-00						
EQUIPMENT RENTAL(R)		180,219	195,047	155,439	195,047	200,006
33-4460-00						
PHYSICALS		10,000	19,500	310	19,500	19,500
33-4490-00						
OTHER SERVICES		-	-	-	-	-
TOTAL		262,206	417,847	340,434	493,479	521,180
CAPITAL						
33-4501-00						
(2) WATER COOLERS		-	-	-	-	-
33-4501-01						
FAST-RESCUE EXTRICATION TOOLS		-	-	101,119	101,119	-
33-4501-02						
FIRE APPARATUS		-	-	-	-	1,168,868
33-4502-00						
(2) REFRIGERATORS		-	-	-	-	-
33-4503-00						
1500GPM FIRE ENGINE PUMPER		-	-	-	-	-
33-4504-00						
SCBA COMPRESSOR		-	-	-	-	-
33-4505-00						
CARBON MONOXIDE DETECTORS		-	-	-	-	-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
<b>Expenses - Department 33 Fire</b>						
33-4505-01	AUTO PULSE BATTERIES AND CHAR	-	-	-	-	-
33-4505-02	TRAFFIC LIGHT CONTROLLER OPTI	-	-	-	-	-
33-4505-03	PLAN REVIEW MONITOR	-	-	-	-	-
33-4506-00	4 PORTABLE RADIOS 5 MOBILE RAD	-	-	-	-	-
33-4507-00	ALS EQUIPMENT	30,000	-	-	-	-
33-4508-00	REMODEL STATION 2	-	-	-	-	-
33-4508-01	STATION DESIGN ARCHITECTURE	-	-	-	-	-
33-4508-02	CONSULTANT STATION LOCATION IS	-	-	-	-	-
33-4509-00	FIREHOUSE	-	-	-	-	-
33-4510-00	GRANT FUNDS	2,500	2,500	-	2,500	2,500
33-4511-00	EMERGENCY COMMUNICATION CEN	-	-	-	-	-
33-4512-00	THERMAL CAMERAS	-	-	-	-	-
33-4513-00	HEAVY DUTY WASHER	-	-	-	-	-
33-4514-00	HOSE COUPLING MACHINE	-	-	-	-	-
33-4515-00	FIRE ENGINE/EQUIPMENT	-	-	-	-	-
33-4516-00	ROOF LADDERS	-	-	-	-	-
33-4517-00	RESCUE TOOLS	-	-	-	-	-
33-4518-00	PUMPER TRUCK	-	-	-	-	-
33-4519-00	WARNING SYSTEM	-	-	-	-	-
33-4519-01	OUTDOOR WEATHER MONTERING C	-	-	-	-	-
33-4521-00	PORTABLE RADIOS	-	-	-	-	-
33-4522-00	WAL-MART GRANT	-	-	-	-	-
33-4523-00	A/C HOTSTICK	-	-	-	-	-
33-4524-00	MULTI GAS MONITORS	-	-	-	-	-
33-4528-00	NOTE PRINCIPAL-FIRE TRUCK	-	-	-	-	-
33-4600-00	AUDIT ADJ PRINCIPAL PAID ON EQU	-	-	-	-	-
<b>TOTAL</b>		32,500	2,500	101,119	103,619	1,171,368
<b>Expense Total</b>		4,342,502	4,542,189	3,941,900	5,011,420	6,578,862

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 34 Library					
PERSONNEL					
TOTAL	493,919	543,886	426,593	546,886	645,792
PERSONNEL/SERVICES					
TOTAL	337,654	382,063	308,100	352,063	412,079
SUPPLIES					
TOTAL	62,492	66,900	56,537	69,900	69,000
MAINTENANCE					
TOTAL	-	-	-	-	-
CONTRACTUAL/SERVICES					
TOTAL	113,041	131,832	86,233	151,832	137,099
CAPITAL					
TOTAL	-	-	-	-	-
Expense Total	1,007,106	1,124,681	877,463	1,120,681	1,263,970

### Library

The Riter C. Hulsey Public Library is our community's Literacy Place, a welcoming and easily accessed hub for a variety of learning experiences.

The Hulsey Public Library is open 44 hours each week and features 24-hour web access to a catalog of over 65,000 items including books, videos, audiobooks, electronic resources, magazines, newspapers, pamphlets, microforms, historical and genealogical files, and games and puzzles as well as collections downloadable audiobooks, e-books, e-magazines and music. In addition to lending materials, the library offers many other specialized services such as preschool story times and other youth activities, research and information services, public access computing, basic adult literacy, GED preparatory classes, citizenship classes, English as a second language instruction, genealogy research assistance, live online tutoring, services to other target groups such as the elderly and vision-impaired individuals, and equipment for photocopying, scanning, and producing die cuts.

### Personnel Summary - Library

Library	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Library/Information Technology	1.00	1.00	1.00	-	1.00
Adult Services Librarian	1.00	1.00	1.00	-	1.00
Youth Services Librarian	1.00	1.00	1.00	-	1.00
Technical Services Supervisor	1.00	1.00	1.00	-	1.00
Circulation Supervisor	1.00	1.00	1.00	-	1.00
Library Technician II	3.00	3.00	3.00	-	3.00
Library Technician I (Part-time)	1.50	1.50	1.50	-	1.00
Books on Wheels Coordinator	0.50	0.50	0.50	-	0.50
Adult Literacy Coordinator (Part-time)	0.50	0.50	0.50	-	0.50
Administrative Technician	0.50	0.50	0.50	-	1.00
Custodian (Part-time)	0.50	0.50	0.50	-	0.50
	11.50	11.50	11.50	-	11.50

<b>Fund 010 GENERAL FUND</b>					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Fund 010 GENERAL FUND</b>					
<b>Fiscal Year 2021</b>					
<b>Expenses - Department 34 Library</b>					
<b>PERSONNEL</b>					
34-4101-00					
SUPERVISION	125,018	<b>133,630</b>	108,653	133,630	141,730
34-4102-00					
CLERICAL	300,267	<b>325,879</b>	263,285	325,879	389,745
34-4103-00					
LABOR	-	-	-	-	-
34-4104-00					
PART-TIME	67,611	<b>83,377</b>	51,729	83,377	112,316
34-4105-00					
OVERTIME	1,023	<b>1,000</b>	2,926	4,000	2,000
<b>TOTAL</b>	<b>493,919</b>	<b>543,886</b>	<b>426,593</b>	<b>546,886</b>	<b>645,792</b>
<b>PERSONNEL/SERVICES</b>					
34-4110-00					
SOCIAL SECURITY	37,455	<b>41,607</b>	31,820	41,607	49,403
34-4111-00					
T M R S	81,069	<b>89,959</b>	69,225	59,959	109,978
34-4112-00					
WORKMENS COMP	3,051	<b>6,050</b>	3,349	6,050	7,712
34-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
34-4114-00					
GROUP HEALTH & DENTAL INS	216,078	<b>244,447</b>	203,706	244,447	244,986
<b>TOTAL</b>	<b>337,654</b>	<b>382,063</b>	<b>308,100</b>	<b>352,063</b>	<b>412,079</b>
<b>SUPPLIES</b>					
34-4201-00					
OFFICE SUPPLIES	2,823	<b>3,000</b>	965	3,000	3,000
34-4206-00					
MINOR TOOLS & APPARATUS	-	-	-	-	-
34-4211-00					
FOOD & CONCESSION SUPPLIES	-	-	-	-	-
34-4214-00					
POSTAGE	150	<b>200</b>	-	200	300
34-4226-00					
ELECTRONIC RESOURCES	26,654	<b>27,000</b>	22,614	30,000	30,000
34-4227-00					
AUDIO & VISUAL MATERIALS	5,421	<b>3,000</b>	-	3,000	2,000
34-4228-00					
BOOKS CDs AUDIO & VISUAL MATER	-	-	-	-	-
34-4229-00					
BOOKS & PERIODICALS	21,724	<b>30,000</b>	18,556	30,000	30,000
34-4250-00					
UNRECONCILED CREDIT CARDS	3,729	-	14,312	-	-
34-4290-00					
OTHER SUPPLIES	1,992	<b>3,700</b>	90	3,700	3,700
34-4291-00					
LOAN STAR GRANT	-	-	-	-	-
34-4299-00					
ADJE/LONE STAR LIBRARY GRANT	-	-	-	-	-
<b>TOTAL</b>	<b>62,492</b>	<b>66,900</b>	<b>56,537</b>	<b>69,900</b>	<b>69,000</b>
<b>MAINTENANCE</b>					
34-4301-01					
LIBRARY CREDIT CARD SERVICES	-	-	-	-	-
34-4303-00					
DIGITIZING AND IMAGING	-	-	-	-	-

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 34 Library						
34-4304-00 AUTOMATION (R)		-	-	-	-	-
34-4390-00 OTHER MAINTENANCE		-	-	-	-	-
TOTAL		-	-	-	-	-
CONTRACTUAL/SERVICES						
34-4402-00 MEMBERSHIP & DUES		529	1,250	573	1,250	1,700
34-4404-00 CONSULTANT FEE & SERVICE		-	-	-	-	-
34-4406-00 TSLAC CARES - CYCLE 1 GRANT PG		23,500	-	-	-	-
34-4406-01 TSLAC LIBRARY TECHNOLOGY ACA		9,070	-	-	-	-
34-4406-02 TEXAS BOOK FESTIVAL		2,500	-	-	-	-
34-4406-03 TSLAC FAMILY PLACE		-	-	-	-	-
34-4410-00 INTERNET ISP		-	-	-	-	-
34-4411-00 COMMUNICATIONS		-	-	-	-	-
34-4414-00 EQUIPMENT RENTAL		5,620	6,000	3,877	6,000	6,000
34-4417-00 LEASE		29,538	33,599	23,804	33,599	33,599
34-4418-00 TRAVEL & EDUCATION		1,350	7,680	4,245	7,680	7,800
34-4424-00 SPECIAL SERVICES		2,775	3,000	-	3,000	3,000
34-4430-00 UTILITIES		-	-	-	-	-
34-4440-00 CONTRACT LABOR		29,148	30,551	25,961	30,551	35,000
34-4440-01 CONTRACT LABOR - TCA GRANT		-	-	20,000	20,000	-
34-4440-02 HERTIAGE MUSEUM		-	40,000	-	40,000	40,000
34-4444-00 BINDING		-	-	-	-	-
34-4450-00 EQUIPMENT RENTAL (R)		9,011	9,752	7,772	9,752	10,000
34-4490-00 OTHER SERVICES		-	-	-	-	-
TOTAL		113,041	131,832	86,233	151,832	137,099
CAPITAL						
34-4501-00 DEBT SERVICE - ANTI THEFT SYSTE		-	-	-	-	-
34-4502-00 DEBT SERVICE - POLARIS SYSTEM		-	-	-	-	-
34-4503-00 SMART ACCESS SYSTEM		-	-	-	-	-
34-4504-00 STORAGE & WORKSTATION FURNIS		-	-	-	-	-
TOTAL		-	-	-	-	-

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 34 Library					
Expense Total	1,007,106	1,124,681	877,463	1,120,681	1,263,970

Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 35 Housing					
<b>PERSONNEL</b>					
TOTAL	197,365	208,159	150,744	208,159	231,451
<b>PERSONNEL SERVICES</b>					
TOTAL	115,197	122,170	95,644	122,170	129,230
<b>SUPPLIES</b>					
TOTAL	12,181	5,060	9,761	5,060	5,060
<b>MAINTENANCE</b>					
TOTAL	24,134	34,000	37,616	43,865	44,000
<b>CONTRACTUAL SERVICES</b>					
TOTAL	43,590	129,860	12,936	129,860	39,280
<b>CAPITAL</b>					
TOTAL	-	-	-	-	-
<b>Expense Total</b>	392,467	499,249	306,701	509,114	449,020

### Housing

The Terrell Housing Choice Voucher Rental Assistance Program (formerly known as Section 8) seeks to provide improved living conditions for very-low-income families while maintaining their rental payments at an affordable level; promote freedom of housing choice and spatial de-concentration of very low-income and minority families; provide decent, safe and sanitary housing for eligible participants; and provide an incentive to private property owners to rent to very low-income families by offering timely assistance payments.

The HCV Rental Assistance Program reaches out to families and owners to provide safe and decent housing for low income families by maintaining an eligibility and intake for waiting list and admission, consideration and determination of incomes, briefing and issuance of vouchers; housing quality standards and initial, annual, complaint, and quality control inspections, lease approval/contract execution/negotiations, and termination or denial of assistance.

### Personnel Summary - Housing

Library	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Housing Services	-	-	-	-	-
Housing Manager	1.00	1.00	1.00	-	1.00
HCV Occupancy Technician	3.00	3.00	3.00	-	3.00
	4.00	4.00	4.00	-	4.00



Fund 010 GENERAL FUND					
Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021					
Expenses - Department 35 Housing					
<b>PERSONNEL</b>					
35-4101-00					
SUPERVISION	76,011	82,596	69,379	82,596	92,488
35-4102-00					
CLERICAL	121,353	125,563	81,365	125,563	138,963
<b>TOTAL</b>	<b>197,365</b>	<b>208,159</b>	<b>150,744</b>	<b>208,159</b>	<b>231,451</b>
<b>PERSONNEL SERVICES</b>					
35-4110-00					
SOCIAL SECURITY	14,635	15,924	11,180	15,924	17,706
35-4111-00					
T M R S	32,403	34,429	24,769	34,429	39,416
35-4112-00					
WORKMENS COMP	589	1,041	716	1,041	1,157
35-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
35-4114-00					
GROUP HEALTH & DENTAL INS	67,570	70,776	58,980	70,776	70,950
<b>TOTAL</b>	<b>115,197</b>	<b>122,170</b>	<b>95,644</b>	<b>122,170</b>	<b>129,230</b>
<b>SUPPLIES</b>					
35-4201-00					
OFFICE & MISC SUPPLIES	4,779	5,000	2,412	5,000	5,000
35-4211-00					
FOOD & CONCESSION SUPPLIES	80	-	-	-	-
35-4214-00					
POSTAGE	40	60	-	60	60
35-4250-00					
UNRECONCILED CREDIT CARDS	7,165	-	7,349	-	-
35-4290-00					
OTHER SUPPLIES	118	-	-	-	-
<b>TOTAL</b>	<b>12,181</b>	<b>5,060</b>	<b>9,761</b>	<b>5,060</b>	<b>5,060</b>
<b>MAINTENANCE</b>					
35-4301-00					
OFFICE EQUIPMENT	1,709	6,000	751	6,000	6,000
35-4302-00					
FURNITURE & FIXTURES	385	1,000	-	1,000	1,000
35-4304-00					
AUTOMATION (R)	21,790	27,000	36,865	36,865	37,000
35-4399-00					
REPAIRS/MAINTENANCE	250	-	-	-	-
<b>TOTAL</b>	<b>24,134</b>	<b>34,000</b>	<b>37,616</b>	<b>43,865</b>	<b>44,000</b>
<b>CONTRACTUAL SERVICES</b>					
35-4401-00					
AUDIT	-	3,000	-	3,000	3,000
35-4402-00					
MEMBERSHIP & DUES	671	480	288	480	480
35-4403-00					
ADVERTISING	1,453	1,000	-	1,000	1,000
35-4405-00					
HUD CARES ACT FUNDING	26,008	90,828	180	90,828	-
35-4411-00					
COMMUNICATIONS	-	5,800	-	5,800	5,800
35-4418-00					
TRAVEL & EDUCATION	-	5,000	-	5,000	5,000

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 35 Housing						
35-4419-00						
TRAINING & PUBLICATION		1,298	-	-	-	-
35-4440-00						
CONTRACT LABOR		5,150	14,000	4,696	14,000	14,000
35-4441-00						
HOUSING INSPECTION		-	-	-	-	-
35-4450-00						
EQUIPMENT RENTAL(R)		9,011	9,752	7,772	9,752	10,000
35-4499-00						
OTHER SERVICES & CHARGES		-	-	-	-	-
TOTAL		43,590	129,860	12,936	129,860	39,280
CAPITAL						
35-4503-00						
HOUSING MANAGEMENT SOFTWARE		-	-	-	-	-
TOTAL		-	-	-	-	-
Expense Total		392,467	499,249	306,701	509,114	449,020



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2022						
Expenses - Department 40 Human Resources						
<b>PERSONNEL</b>						
TOTAL		270,575	<b>249,051</b>	205,780	253,551	269,799
<b>PERSONNEL SERVICES</b>						
TOTAL		259,735	<b>255,231</b>	206,803	261,256	265,832
<b>SUPPLIES</b>						
TOTAL		28,542	<b>42,250</b>	41,490	52,250	42,263
<b>MAINTENANCE</b>						
TOTAL		748	<b>1,000</b>	-	1,000	1,050
<b>CONTRACTUAL/SERVICES</b>						
TOTAL		133,476	<b>209,735</b>	118,966	170,352	208,380
<b>Expense Total</b>		693,075	<b>757,267</b>	573,038	738,409	787,324

### Human Resources

The Human Resources Department shall provide to every department within the City of Terrell organization qualified personnel capable of performing specialized and general tasks integrated within our organization, with the exclusive purpose of enhancing productivity and providing exemplary customer service to the citizens of Terrell.

The Human Resources Department is responsible for developing and enhancing staff competence through on-the-job training and perpetual professional training; staying abreast of trends in employment matters as they relate to salary and benefits, group benefit programs and employment law.

### Personnel Summary – Human Resources

Library	2022	2022 Budget	2022 Revised	New Positions	2023
Human Resource Director	1.00	1.00	1.00	-	1.00
Administrative Technician	2.00	2.00	2.00	-	2.00
	3.00	3.00	3.00	-	3.00

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget	
Fund 010 GENERAL FUND Fiscal Year 2022							
Expenses - Department 40 Human Resources							
PERSONNEL							
40-4101-00							
SUPERVISION		148,380	145,357	118,136	145,357	155,705	
40-4102-00							
CLERICAL		105,863	100,694	82,401	100,694	111,094	
40-4104-00							
TEMPORARY		12,581	-	-	-	-	
40-4105-00							
OVERTIME		3,751	3,000	5,243	7,500	3,000	
TOTAL		270,575	249,051	205,780	253,551		269,799
PERSONNEL SERVICES							
40-4110-00							
SOCIAL SECURITY		19,219	19,052	14,824	20,957	20,640	
40-4111-00							
T M R S		42,055	41,193	33,946	45,312	45,947	
40-4112-00							
WORKMENS COMP		609	1,230	736	1,230	1,334	
40-4113-00							
UNEMPLOYMENT BENEFITS		-	5,000	-	5,000	5,000	
40-4114-00							
GROUP HEALTH & DENTAL INS		106,185	108,756	90,630	108,756	108,912	
40-4119-00							
INSURANCE-RETIREEES		91,667	80,000	66,667	80,000	84,000	
40-4199-00							
RETIREMENT SICK TIME BENEFITS		-	-	-	-	-	
TOTAL		259,735	255,231	206,803	261,256		265,832
SUPPLIES							
40-4201-00							
OFFICE SUPPLIES		7,606	15,000	246	15,000	12,000	
40-4204-00							
PRINTING		-	250	-	250	263	
40-4209-00							
FIRST AID SUPPLIES		17,566	15,000	15,597	17,000	15,000	
40-4211-00							
FOOD & CONCESSION SUPPLIES		10,628	12,000	12,374	20,000	15,000	
40-4250-00							
UNRECONCILED CREDIT CARDS		(7,258)	-	13,273	-	-	
TOTAL		28,542	42,250	41,490	52,250		42,263
MAINTENANCE							
40-4301-00							
OFFICE EQUIPMENT		748	1,000	-	1,000	1,050	
40-4304-00							
AUTOMATION (R)		-	-	-	-	-	
TOTAL		748	1,000	-	1,000		1,050
CONTRACTUAL/SERVICES							
40-4402-00							
MEMBERSHIP & DUES		201	100	92	100	105	
40-4403-00							
ADVERTISING		3,041	15,000	14,152	18,000	18,900	
40-4404-00							
CONSULTANT FEE &SERVICE		-	51,383	-	-	40,000	
40-4410-00							
EVENTS		-	-	-	-	-	
40-4411-00							
COMMUNICATIONS		-	-	-	-	-	
40-4418-00							

Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2022						
<b>Expenses - Department 40 Human Resources</b>						
TRAVEL & EDUCATION 40-4419-00		1,763	1,500	-	1,500	1,575
TRAINING & PUBLICATION 40-4419-01		1,776	4,000	417	4,000	4,200
TRAINING & PUBLICATION CIVIL SER 40-4440-00		27,702	18,000	13,220	18,000	18,900
CONTRACT LABOR 40-4450-00		-	-	-	-	-
EMPLOYEE TRAINING 40-4451-00		-	9,752	7,772	9,752	10,000
EMPLOYEE TRAINING 40-4454-00		-	5,000	-	5,000	5,000
EMPLOYEE DISABILITY INS. 40-4460-00		83,110	50,000	39,712	50,000	52,500
PHYSICALS & MEDICAL EXPENSE 40-4461-00		9,292	9,000	9,245	12,000	12,600
EMPLOYEE ASSISTANCE SERVICES 40-4461-01		6,589	6,000	8,176	12,000	12,600
EMPLOYEE TUITION REIMBURSEMENT 40-4462-00		-	40,000	26,179	40,000	32,000
DRUG TESTING 40-4463-00		-	-	-	-	-
EMPLOYEE WELLNESS PROGRAM		-	-	-	-	-
<b>TOTAL</b>		133,476	209,735	118,966	170,352	208,380
<b>Expense Total</b>		693,075	757,267	573,038	738,409	787,324



Fund 010 GENERAL FUND		2021 Actual		2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Department							
Fund 010 GENERAL FUND							
Fiscal Year 2021							
Expenses - Department 90 Debt Service							
CONTRACTUAL/SERVICES							
	TOTAL	2,757,714	4,056,384	2,848,066	3,709,162		3,747,291
	Expense Total	2,757,714	4,056,384	2,848,066	3,709,162		3,747,291

### Transfers/Debt Service

This department is used to account for all of our debt service transfers and fund to fund transfers.



Fund 010 GENERAL FUND Department		2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021						
Expenses - Department 90 Debt Service						
CONTRACTUAL/SERVICES						
90-4401-00						
PRINCIPAL - FIRE LADDER APPRATU		-	-	-		
90-4402-00						
INTEREST - FIRE LADDER APPRATU		-	-	-		
90-4403-00						
PRINCIPAL - SOFTWARE		-	-	-		
90-4404-00						
INTEREST - SOFTWARE		-	-	-		
90-4405-00						
PRINCIPAL - EQUIPMENT DEBT SER		-	-	-		
90-4406-00						
INTEREST - EQUIPMENT		-	-	-		
90-4408-00						
PRINCIPAL - DEBT SERVICE UPRR L		-	-	-		
90-4409-00						
INTEREST - DEBT SERVICE UPRR L		-	-	-		
90-4412-00						
TRANSFER OUT PUBLIC IMPRV FUN		-	-	-		
90-4413-00						
TRANSFER OUT TO WESTEND SIDE		34,956	-	-		
90-4413-01						
STALLINGS IMPROVEMENT FUND		-	-	-	-	-
90-4414-00						
TRANSFER OUT CAPITAL IMPR FUN		982,838	1,098,377	1,074,118	1,140,422	1,197,443
90-4416-00						
TRANSFER OUT PUBLIC PRIVATE PA		-	125,000	89,286	125,000	-
90-4416-01						
TRANSFER TO POWER CENTER		334,544	393,555	-	304,288	516,528
90-4417-00						
TRNSFR TO AIRPORT FUND NCTCO		-	-	-	-	-
90-4418-00						
TERRELL POWER CENTER FUND		-	-	-	-	-
90-4419-00						
TRANSFER TO AUTOMATION (044)		1,144,376	776,252	534,377	776,252	641,252
90-4419-01						
TRANSFER TO COMMUNICATIONS 0		186,000	313,200	186,000	313,200	223,200
90-4419-02						
ARP TRANSFER TO AUTOMATION (044)		-	500,000	357,143	500,000	1,168,868
90-4420-00						
TRANSFER OUT TO AIRPORT FUND		75,000	-	-	-	-
90-4801-00						
TRANSFER TO TIF No. 1		-	-	-	-	-
90-4802-00						
TRANSFER TO POWER CENTER		-	-	-	-	-
96-4910-00						
TRANSFER TO FUND 903		-	-	-	-	-
96-4911-00						
TRANSFER TO FUND 905		-	-	-	-	-
96-4913-00						
TRANSFER OUT TO 906 FACILITY RE		-	-	-	-	-
96-4914-00						
TRANSFER IN FROM FUND 038		-	-	-	-	-
96-4915-01						
ARP TRANSFER TO UCR		-	300,000	214,286	-	-
96-4915-02						
ARP TRANSFER TO AIRPORT CAPITAL FUND		-	500,000	357,143	500,000	-
96-4915-03						
ARP TRANSFER TO AIRPORT OPERATIONS		-	25,000	17,857	25,000	-
96-4915-04						
ARP TRANSFER TO PPP FUND		-	25,000	17,857	25,000	-

96-4916-00						
TRANSFER OUT - FUND 044	-	-	-	-	-	
TOTAL	2,757,714	4,056,384	2,848,066	3,709,162		3,747,291
Expense Total	2,757,714	4,056,384	2,848,066	3,709,162		3,747,291



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**UTILITY FUND**



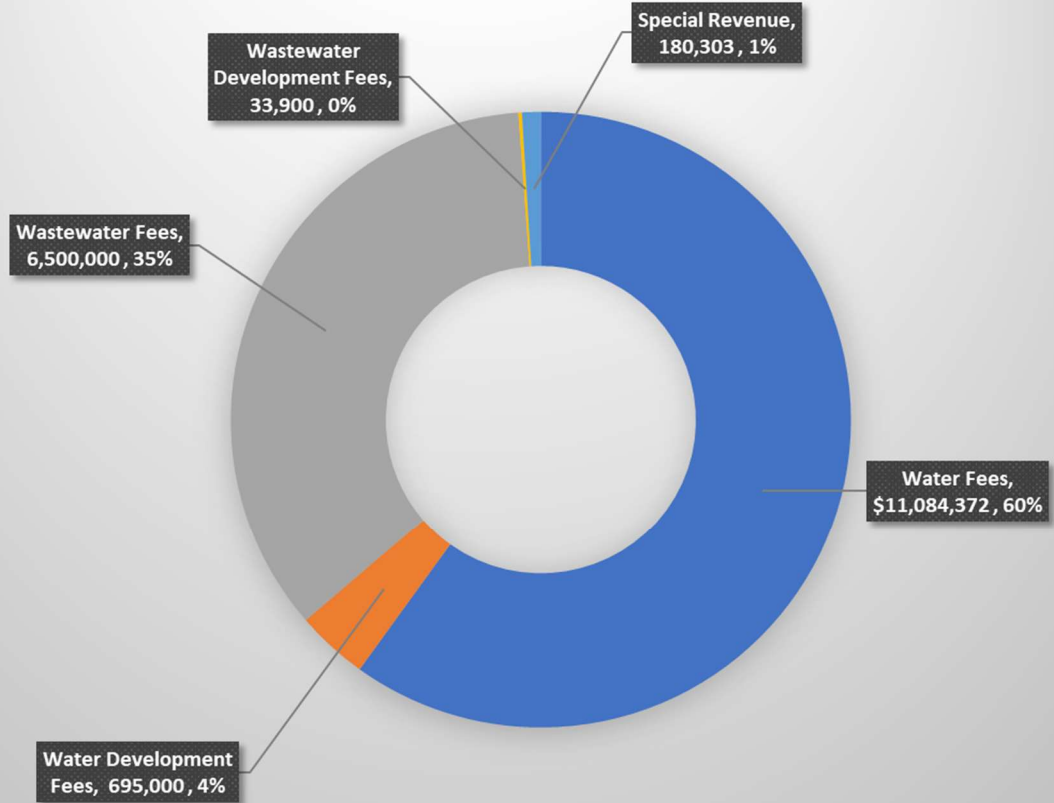
# FUND FORECASTS - ENTERPRISE

## WATER & WASTEWATER UTILITY FUND

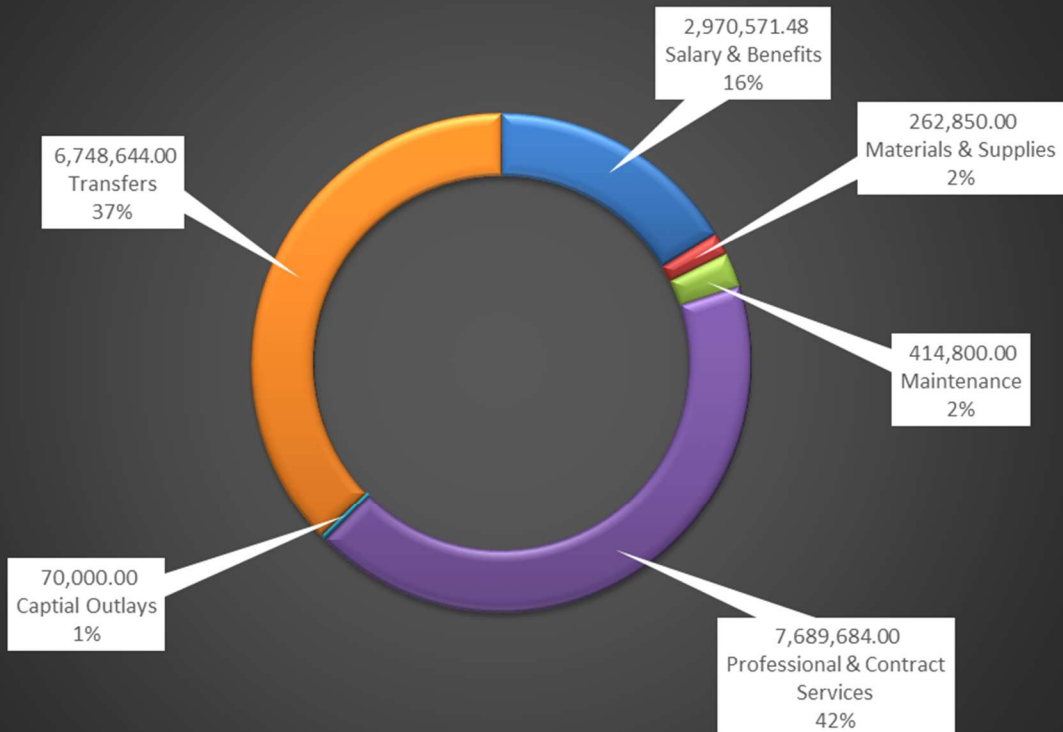
The Utility Fund accounts for all revenues and expenses related to the City's Water and Wastewater utilities. Primary sources for revenue are user and development related fees. Expenses include operations of the utilities, including personnel and operating supplies as well as our obligations to North Texas Municipal Water District to provide water to the City, treatment of wastewater and disposal of sludge (wastewater byproduct after one of the phases of the treatment process)

	Estimated Year-End 2022	Budget 2023	2024	2025	Forecast 2026	2027	2028
<b>Revenues</b>							
Water Utility User Fees	\$ 11,084,372	\$ 11,642,481	\$ 11,817,118	\$ 11,852,570	\$ 11,852,570	\$ 12,445,198	\$ 12,756,328
Wastewater Utility User Fees	6,500,000	6,213,997	6,307,207	6,326,129	6,326,129	6,642,435	6,808,496
Water Development Fees	695,000	589,786	601,582	603,386	609,420	639,891	655,889
Wastewater Development Fees	33,900	28,500	29,070	29,157	29,449	29,449	29,449
Interest	9	100	200	400	800	1,600	3,200
Transfer	16,394	16,394	16,394	16,394	16,394	16,394	16,394
Other	163,900	91,900	94,657	-	-	-	-
<b>Total Revenues</b>	<b>\$ 18,493,575</b>	<b>\$ 18,583,158</b>	<b>\$ 18,866,228</b>	<b>\$ 18,828,036</b>	<b>\$ 18,834,761</b>	<b>\$ 19,774,967</b>	<b>\$ 20,269,755</b>
<b>Expenses</b>							
Water Quality	\$ 1,207,402	\$ 1,239,725	1,276,917	1,315,224	1,341,529	1,368,359	1,382,043
Water Distribution	833,310	1,233,388	1,270,389	1,283,093	1,308,755	1,334,930	1,348,280
Wastewater Treatment	1,195,303	1,567,138	1,614,152	1,662,577	1,695,829	1,729,745	1,747,043
Water/Wastewater Collection	721,402	997,155	1,027,069	1,078,423	1,099,991	1,121,991	1,133,211
Utility Billing/Administration	326,453	325,241	334,998	338,348	341,731	345,149	348,600
NTMWD Water Transmission Fee	4,256,000	4,816,000	4,960,480	5,010,085	5,060,186	5,110,788	5,161,895
Fleet Replacement	423,378	423,378	436,079	440,440	444,845	449,293	449,293
Capital Outlay	70,000	70,000	72,100	72,821	74,277	75,763	76,521
Franchise Fee	575,000	575,000	592,250	598,173	604,154	610,196	610,196
Debt Service							
Interest & Sinking No. 1	1,657,587	\$ 1,450,668	1,494,188	1,509,130	1,524,221	1,539,463	1,554,858
Interest & Sinking No. 2	1,140,463	\$ 1,140,332	1,174,542	1,186,287	1,198,150	1,210,132	1,222,233
NTMWD	719,055	\$ 735,881	772,675	811,309	851,874	894,468	894,468
Transfers	4,136,630	\$ 3,582,644	3,654,297	3,727,383	3,801,930	3,877,969	3,877,969
<b>Total Expenses</b>	<b>\$ 17,261,983</b>	<b>\$ 18,156,549</b>	<b>\$ 18,680,137</b>	<b>\$ 19,033,293</b>	<b>\$ 19,347,473</b>	<b>\$ 19,668,246</b>	<b>\$ 19,806,609</b>
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	\$ 1,231,591	\$ 426,609	\$ 186,091	\$ (205,257)	\$ (512,712)	\$ 106,721	\$ 463,146
<b>Fund Balance, beginning of year</b>	<b>\$ 4,075,821</b>	<b>\$ 5,307,413</b>	<b>\$ 5,734,021</b>	<b>\$ 5,920,112</b>	<b>\$ 5,714,855</b>	<b>\$ 5,202,143</b>	<b>\$ 5,308,865</b>
<b>Fund Balance, end of year</b>	<b>\$ 5,307,413</b>	<b>\$ 5,734,021</b>	<b>\$ 5,920,112</b>	<b>\$ 5,714,855</b>	<b>\$ 5,202,143</b>	<b>\$ 5,308,865</b>	<b>\$ 5,772,011</b>
Days of Reserve	86.18	106.69	112.04	113.53	107.81	96.54	97.83

## Proposed Utility Fund Revenue FY2023 Budget



## Proposed Utility Fund Expense FY2023 Budget



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**UTILITY FUND**

**DEPARTMENT BUDGETS**





Fund 020 UTILITY FUND Department 51 Water Quality		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Fund 020 UTILITY FUND Fiscal Year 2021 Expenses						
<b>PERSONNEL</b>						
TOTAL		447,513.79	430,414.00	402,415.10	430,514.00	419,166.13
<b>PERSONNEL SERVICES</b>						
TOTAL		223,015.80	245,188.00	208,987.29	245,188.00	246,378.83
<b>SUPPLIES</b>						
TOTAL		22,456.50	38,000.00	26,146.89	38,700.00	45,000.00
<b>MAINTENANCE</b>						
TOTAL		73,644.45	122,000.00	56,776.33	73,000.00	87,000.00
<b>CONTRACTUAL/SERVICES</b>						
TOTAL		4,510,879.70	4,568,196.00	3,958,411.41	4,737,766.00	5,319,946.00
Expenses Total		5,277,510.24	5,403,798.00	4,652,737.02	5,525,168.00	6,117,490.96

## Water Quality

The mission of the Water Quality Department is to receive treated water from North Texas Municipal Water District and to deliver a safe drinking water to our customers in the city and to area Water wholesalers for household, industrial, irrigation, and fire protection uses. Water Quality Department is operated daily to monitor water availability and quality and to meet state and federal requirements.

Water Quality Full-Time Equivalents	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Utilities	1.00	1.00	-	-	-
Chief Operator	1.00	1.00	1.00	-	1.00
Administrative Secretary	1.00	1.00	1.00	-	1.00
Plant Operator	4.00	4.00	4.00	-	4.00
	7.00	7.00	6.00	-	6.00

Fund 020 UTILITY FUND Department 51 Water Quality		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Fund 020 UTILITY FUND Fiscal Year 2021 Expenses						
PERSONNEL						
51-4101-00						
SUPERVISION	245,277.19	171,689.00	211,382.46	171,789.00	155,759.97	
51-4102-00						
CLERICAL	45,333.38	47,888.00	39,525.72	47,888.00	51,401.12	
51-4103-00						
LABOR	145,833.24	191,037.00	135,327.71	191,037.00	201,205.04	
51-4105-00						
OVERTIME	8,815.12	15,000.00	13,979.21	15,000.00	6,000.00	
51-4106-00						
STAND BY	2,254.86	4,800.00	2,200.00	4,800.00	4,800.00	
TOTAL						
	447,513.79	430,414.00	402,415.10	430,514.00	419,166.13	
PERSONNEL SERVICES						
51-4110-00						
SOCIAL SECURITY	34,041.60	32,238.00	30,378.81	32,238.00	32,066.21	
51-4111-00						
T M R S	71,746.70	69,702.00	66,220.01	69,702.00	71,383.99	
51-4112-00						
WORKMENS COMP	9,793.98	19,043.00	8,884.27	19,043.00	18,740.66	
51-4114-00						
GROUP HEALTH & DENTAL INS	107,433.52	124,205.00	103,504.20	124,205.00	124,187.96	
TOTAL						
	223,015.80	245,188.00	208,987.29	245,188.00	246,378.83	
SUPPLIES						
51-4201-00						
OFFICE & MISC SUPPLIES	2,605.56	1,000.00	-	500.00	1,000.00	
51-4206-00						
MINOR TOOLS & APPARATUS	1,025.58	3,000.00	926.90	2,000.00	3,000.00	
51-4220-00						
UNIFORM RENTAL & LAUNDRY	4,362.60	5,000.00	2,454.72	4,000.00	5,000.00	
51-4223-00						
PROTECTIVE CLOTHING	240.07	500.00	28.98	200.00	500.00	
51-4242-00						
CHLORINE	1,885.00	8,000.00	6,611.54	6,000.00	8,000.00	
51-4247-00						
AMMONIA	-	2,500.00	-	1,000.00	2,500.00	
51-4249-00						
CHEMICALS & RELATED LAB SUPPL	7,653.08	18,000.00	16,124.75	25,000.00	25,000.00	
51-4250-00						
UNRECONCILED CREDIT CARDS	4,684.61	-	-	-	-	
TOTAL						
	22,456.50	38,000.00	26,146.89	38,700.00	45,000.00	
MAINTENANCE						
51-4303-00						
INSTRUMENTS & APPARATUS	12,845.87	30,000.00	12,073.98	15,000.00	15,000.00	
51-4315-00						
DAM & PUMP STATION	40,880.00	50,000.00	27,431.92	35,000.00	35,000.00	
51-4316-00						
ELEVATED TOWERS	6,325.40	15,000.00	2,621.93	5,000.00	10,000.00	
51-4317-00						
TREATMENT PLANT	1,938.12	5,000.00	1,977.17	3,000.00	5,000.00	
51-4319-00						
GROUND STORAGE TANKS	-	2,000.00	-	-	2,000.00	
51-4370-00						
MACHINERY MAINTENANCE	11,655.06	20,000.00	12,671.33	15,000.00	20,000.00	
TOTAL						
	73,644.45	122,000.00	56,776.33	73,000.00	87,000.00	
CONTRACTUAL/SERVICES						
51-4402-00						
MEMBERSHIP & DUES	-	480.00	-	-	480.00	
51-4409-00						
ADVALOREM TAX ON EASEMENTS	-	250.00	-	-	-	
51-4411-00						
COMMUNICATIONS	-	-	5,482.70	7,000.00	7,000.00	

Fund 020 UTILITY FUND Department 51 Water Quality		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Fund 020 UTILITY FUND Fiscal Year 2021 Expenses						
51-4413-00						
NTMWD WATER PURCHASE	4,256,000.00	4,256,000.00	3,546,666.00	4,256,000.00	4,816,000.00	
51-4415-00						
INSURANCE	17,028.48	20,000.00	20,000.00	20,000.00	25,000.00	
51-4418-00						
TRAVEL & EDUCATION	525.00	1,500.00	455.00 -		1,500.00	
51-4419-00						
TRAINING & PUBLICATIONS	-	200.00	- -		200.00	
51-4420-00						
COMMERCIAL LAB ANALYSIS	9,999.92	10,000.00	855.68	10,000.00	10,000.00	
51-4424-00						
SPECIAL SERVICES	20,161.05	23,000.00	21,770.70	23,000.00	23,000.00	
51-4430-00						
UTILITIES	112,694.03	160,000.00	281,612.23	300,000.00	300,000.00	
51-4440-00						
CONTRACT LABOR	4,362.26	35,000.00	32,227.40	60,000.00	75,000.00	
51-4450-00						
EQUIPMENT RENTAL(R)	90,108.96	61,766.00	49,341.70	61,766.00	61,766.00	
51-4466-00						
SLUDGE MANAGEMENT	-	-	-	-	-	
TOTAL	4,510,879.70	4,568,196.00	3,958,411.41	4,737,766.00	5,319,946.00	
Expenses Total	5,277,510.24	5,403,798.00	4,652,737.02	5,525,168.00	6,117,490.96	



Fund 020 UTILITY FUND						
Department 52		2021 Actual	2022 Total	2022	Estimated Year	Proposed
Water Distribution			Amended	Year-to-date	End	Budget
			Budget	Actual		FY2023
Expenses						
PERSONNEL						
	TOTAL	234,580.32	309,066.00	209,862.96	252,426.00	521,888.49
PERSONNEL SERVICES						
	TOTAL	173,521.08	194,639.00	145,251.34	194,639.00	296,054.22
SUPPLIES						
	TOTAL	61,550.43	37,600.00	24,758.45	33,500.00	38,700.00
MAINTENANCE						
	TOTAL	415,663.54	122,500.00	48,246.94	55,000.00	92,500.00
CONTRACTUAL/SERVICES						
	TOTAL	238,716.44	380,909.00	242,969.52	368,577.00	355,077.00
CAPITAL						
	TOTAL	-	66,595.00	104,045.63	35,000.00	35,000.00
Expenses Total		1,124,031.81	1,111,309.00	775,134.84	939,142.00	1,339,219.71

## Water Distribution

The mission of the Water Distribution Department is to perform maintenance and needed repairs to the water distribution system to ensure the public a continued supply of water with the least amount of service interruptions. The Water Distribution Department currently has a preventive maintenance program, which includes hydrants, valves distribution lines, and all equipment. This department is responsible for the maintenance and operation of all water meters. Personnel receive training related to operations and safety awareness which will result in public satisfaction and economical operating procedures for all maintenance personnel.

Water Distribution	2022	2022 Budget	2022 Revised	New Positions	2023
Director of Utilities	-	-	1.00	-	1.00
Crew Leader	1.00	1.00	1.00	-	1.00
Equipment Operator	1.00	1.00	1.00		1.00
Maintenance Worker	4.00	4.00	4.00		4.00
Customer Service Representative/Meter Reader	1.00	1.00	1.00	-	1.00
	7.00	7.00	8.00	-	8.00

Fund 020 UTILITY FUND Department 52 Water Distribution		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
<b>Expenses</b>						
<b>PERSONNEL</b>						
52-4101-00						
SUPERVISION	-	56,640.00	-	-		203,621.16
52-4103-00						
LABOR	206,814.20	210,926.00	185,205.37	210,926.00		276,767.34
52-4105-00						
OVERTIME	25,078.12	35,000.00	21,707.59	35,000.00		35,000.00
52-4106-00						
STAND BY	2,688.00	6,500.00	2,950.00	6,500.00		6,500.00
TOTAL	234,580.32	309,066.00	209,862.96	252,426.00		521,888.49
<b>PERSONNEL SERVICES</b>						
52-4110-00						
SOCIAL SECURITY	18,196.65	23,644.00	15,864.63	23,644.00		39,924.48
52-4111-00						
T M R S	38,631.60	51,120.00	34,590.03	51,120.00		88,877.61
52-4112-00						
WORKMENS COMP	9,336.06	14,047.00	6,606.68	14,047.00		25,220.40
52-4114-00						
GROUP HEALTH & DENTAL INS	107,356.77	105,828.00	88,190.00	105,828.00		142,031.73
TOTAL	173,521.08	194,639.00	145,251.34	194,639.00		296,054.22
<b>SUPPLIES</b>						
52-4201-00						
OFFICE & MISC. SUPPLIES	1,989.17	3,000.00	2,773.90	1,500.00		3,000.00
52-4204-00						
PRINTING	-	200.00	-	-		200.00
52-4206-00						
MINOR TOOLS & APPARATUS	36,708.93	8,000.00	7,746.06	9,500.00		10,000.00
52-4209-00						
FIRST AID SUPPLIES	-	1,000.00	550.00	1,000.00		1,000.00
52-4220-00						
UNIFORM RENTAL & LAUNDRY	3,483.32	4,400.00	3,148.52	5,000.00		5,000.00
52-4221-00						
UNIFORMS PURCHASE	-	500.00	-	500.00		500.00
52-4223-00						
PROTECTIVE CLOTHING	1,837.96	3,500.00	2,339.97	2,500.00		2,500.00
52-4240-00						
CHEMICALS	744.00	2,000.00	1,000.00	1,500.00		1,500.00
52-4250-00						
UNRECONCILED CREDIT CARDS	4,087.05	-	-	-		-
52-4270-00						
STREET CUTS / ROCK	12,700.00	15,000.00	7,200.00	12,000.00		15,000.00
TOTAL	61,550.43	37,600.00	24,758.45	33,500.00		38,700.00
<b>MAINTENANCE</b>						
52-4301-00						
OFFICE EQUIPMENT	-	200.00	111.96	-		200.00
52-4303-00						
INSTRUMENTS & APPARATUS	-	300.00	-	-		300.00
52-4343-00						
TRANSMISSION MAINTENANCE W&	257,266.44	15,000.00	-	-		35,000.00
52-4344-00						
WATER MAINS/CTA	-	7,000.00	-	-		7,000.00
52-4345-00						
WATER METER MAINTENANCE	158,397.10	100,000.00	48,134.98	55,000.00		50,000.00
52-4370-00						
MACHINERY	-	-	-	-		-

Fund 020 UTILITY FUND Department 52 Water Distribution		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses						
	TOTAL	415,663.54	122,500.00	48,246.94	55,000.00	92,500.00
CONTRACTUAL/SERVICES						
52-4402-00						
MEMBERSHIP & DUES		-	450.00	68.37	150.00	450.00
52-4414-00						
EQUIPMENT RENTAL - OTHER		-	3,000.00	1,453.07	3,000.00	3,000.00
52-4417-00						
LEASE PAYMENTS		3,095.00	3,095.00	2,607.10	3,095.00	3,095.00
52-4418-00						
TRAVEL & EDUCATION		2,232.60	2,500.00	544.83	1,500.00	2,500.00
52-4419-00						
TRAINING & PUBLICATION		-	200.00	- -		200.00
52-4430-00						
UTILITIES		-	5,000.00	- -		5,000.00
52-4440-00						
CONTRACT LABOR		57,782.86	160,000.00	145,815.13	175,000.00	175,000.00
52-4440-01						
USIC LINE LOCATES		-	65,000.00	36,294.32	50,000.00	30,000.00
52-4442-00						
BACKFLOW SOLUTIONS		67,404.48	70,832.00	56,186.70	65,000.00	65,000.00
52-4450-00						
EQUIPMENT RENTAL(R)		108,201.50	70,832.00	-	70,832.00	70,832.00
	TOTAL	238,716.44	380,909.00	242,969.52	368,577.00	355,077.00
CAPITAL						
52-4512-01						
INSERT-A-VALVE EQUIPMENT		-	-	-	-	-
52-4512-02						
MATERIAL STORAGE COVERS		-	66,595.00	104,045.63	35,000.00	35,000.00
	TOTAL	-	66,595.00	104,045.63	35,000.00	35,000.00
	Expenses Total	1,124,031.81	1,111,309.00	775,134.84	939,142.00	1,339,219.71





Fund 020 UTILITY FUND Department 61 Water Pollution		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses						
PERSONNEL						
	TOTAL	364,757.74	295,066.00	176,538.07	279,365.00	356,348.34
PERSONNEL SERVICES						
	TOTAL	183,201.97	176,992.00	137,457.54	-	207,839.92
SUPPLIES						
	TOTAL	48,629.54	82,950.00	66,094.74	96,400.00	87,150.00
MAINTENANCE						
	TOTAL	224,594.94	188,400.00	65,144.35	140,000.00	180,300.00
CONTRACTUAL/SERVICES						
	TOTAL	762,728.56	784,090.00	575,694.67	741,304.00	797,266.00
	Expenses Total	1,583,912.75	1,527,498.00	1,020,929.37	1,257,069.00	1,628,904.26

## Water Pollution

The mission of the Wastewater Treatment Plant is to provide service to the City of Terrell to economically treat wastewater (domestic and industrial) and properly dispose of bio solids to meet regulatory requirements set forth by Texas Commission on Environmental Quality (TCEQ). The Wastewater Treatment Plant is operated on a daily basis with a permitted capacity of 4.5 million gallons per day. The current facility, a 2-stage trickling filter plant, treats an average of 1.5 million gallons per day. Solids are stabilized by anaerobic digesters before final disposal in a landfill. The department is also responsible for operations and maintenance of lift stations within the wastewater collection system.

Water Pollution	2020	2021 Budget	2021 Revised	New Positions	2022
Chief Operator	1.00	1.00	1.00	-	1.00
Pretreatment Coordinator	1.00	1.00	1.00	-	1.00
Senior Plant Operator	-	-	-	1.00	1.00
Plant Operator	4.00	4.00	4.00	(1.00)	3.00
	6.00	6.00	6.00	-	6.00

Fund 020 UTILITY FUND					
Department 61	2021 Actual	2022 Total	2022	Estimated Year	Proposed
Water Pollution		Amended	Year-to-date	End	Budget
		Budget	Actual		FY2023
Expenses					
PERSONNEL					
61-4101-00					
SUPERVISION	159,058.67	251,365.00	131,554.36	251,365.00	74,829.97
61-4103-00					
LABOR	181,851.32	15,000.00	22,305.48	28,000.00	263,518.36
61-4105-00					
OVERTIME	20,358.46	3,000.00	3,125.00	-	15,000.00
61-4106-00					
STAND BY	3,489.29	25,701.00	19,553.23	-	3,000.00
TOTAL	364,757.74	295,066.00	176,538.07	279,365.00	356,348.34
PERSONNEL SERVICES					
61-4110-00					
SOCIAL SECURITY	26,426.84	55,568.00	42,934.80	-	27,260.64
61-4111-00					
T M R S	57,533.88	12,718.00	6,017.74	-	60,686.12
61-4112-00					
WORKMENS COMP	6,140.88	106,206.00	88,505.00	-	13,533.93
61-4114-00					
GROUP HEALTH & DENTAL INS	93,100.37	2,500.00	-	-	106,359.23
TOTAL	183,201.97	176,992.00	137,457.54	-	207,839.92
SUPPLIES					
61-4201-00					
OFFICE & MISC. SUPPLIES	1,420.77	2,500.00	1,148.40	1,000.00	2,500.00
61-4206-00					
MINOR TOOLS & APPARATUS	601.40	4,000.00	2,180.56	2,500.00	2,500.00
61-4220-00					
UNIFORM RENTAL & LAUNDRY	4,529.36	600.00	-	3,500.00	4,000.00
61-4221-00					
UNIFORMS PURCHASE	-	1,500.00	(99.04)	-	600.00
61-4223-00					
PROTECTIVE CLOTHING	686.33	150.00	-	500.00	1,500.00
61-4241-00					
CLOTHING-RAIN GEAR	-	48,000.00	30,100.00	150.00	150.00
61-4242-00					
CHLORINE	21,600.00	900.00	452.37	45,000.00	45,000.00
61-4249-00					
CHEMICALS & RELATED SUPPLIES	900.00	25,000.00	14,534.32	750.00	900.00
61-4250-00					
SULFUR DIOXIDE	16,885.71	-	17,778.13	25,000.00	30,000.00
61-4251-00					
UNRECONCILED CREDIT CARDS	2,005.97	300.00	-	18,000.00	-
TOTAL	48,629.54	82,950.00	66,094.74	96,400.00	87,150.00
MAINTENANCE					
61-4301-00					
OFFICE EQUIPMENT	-	35,000.00	12,601.32	-	300.00
61-4303-00					
INSTRUMENTS & APPARATUS	34,593.36	48,000.00	27,002.06	25,000.00	40,000.00
61-4317-00					
TREATMENT PLANT	58,920.45	105,000.00	25,472.60	40,000.00	50,000.00
61-4370-00					
MACHINERY MAINTENANCE	131,081.13	400.00	68.37	75,000.00	90,000.00
TOTAL	224,594.94	188,400.00	65,144.35	140,000.00	180,300.00
CONTRACTUAL/SERVICES					
61-4402-00					
MEMBERSHIP & DUES	105.00	700.00	-	200.00	400.00

Fund 020 UTILITY FUND					
Department 61					
Water Pollution					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
<b>Expenses</b>					
61-4403-00					
ADVERTISING	-	2,500.00	306.00	500.00	700.00
61-4414-00					
EQUIPMENT RENTAL - OTHER	-	1,500.00	732.44	1,500.00	2,500.00
61-4418-00					
TRAVEL & EDUCATION	1,516.00	400.00	35.00	1,500.00	1,500.00
61-4419-00					
TRAINING & PUBLICATIONS	-	40,000.00	25,091.50	-	400.00
61-4420-00					
COMMERCIAL LAB SERVICES	59,345.06	35,000.00	26,800.30	35,000.00	40,000.00
61-4424-00					
SPECIAL SERVICES	32,250.49	100,000.00	83,541.08	30,000.00	35,000.00
61-4430-00					
UTILITIES	83,081.82	5,000.00	4,721.00	125,000.00	125,000.00
61-4440-00					
CONTRACT LABOR	2,984.95	61,766.00	49,341.70	5,000.00	5,000.00
61-4450-00					
EQUIPMENT RENTAL(R)	90,108.96	61,766.00	156,058.30	61,766.00	61,766.00
61-4466-00					
SLUDGE MANAGEMENT	207,403.40	270,838.00	229,067.35	210,000.00	235,000.00
61-4467-00					
PRETREATMENT SERVICES	285,932.88	204,620.00	-	270,838.00	290,000.00
TOTAL	762,728.56	784,090.00	575,694.67	741,304.00	797,266.00
Expenses Total	1,583,912.75	1,527,498.00	1,020,929.37	1,257,069.00	1,628,904.26



Fund 020 UTILITY FUND Department 62 Water Collections		2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses						
PERSONNEL						
TOTAL		253,323.86	253,898.00	264,132.53	253,898.00	430,296.01
PERSONNEL SERVICES						
TOTAL		158,333.92	211,004.00	151,315.01	211,004.00	244,958.84
SUPPLIES						
TOTAL		21,283.54	29,000.00	24,156.49	28,000.00	35,000.00
MAINTENANCE						
TOTAL		33,865.10	40,000.00	2,375.00	38,000.00	55,000.00
CONTRACTUAL/SERVICES						
TOTAL		384,759.43	428,598.00	332,690.52	407,198.00	448,598.00
CAPITAL						
TOTAL		-	10,000.00	-	35,000.00	35,000.00
Expenses Total		851,565.85	972,500.00	774,669.55	973,100.00	1,248,852.85

## Water Collections

The mission of the Wastewater Collection Department is to continually improve the system and customer service by reliably transporting wastewater and to provide a safe and healthy environment for the public and utility maintenance personnel. The Wastewater Collection Department is responsible for the maintenance of manholes, location and repair of sanitary sewer mains, responding to stop sewer calls, and conducting inspections of the system.

Water Collections	2020	2021 Budget	2021 Revised	New Positions	2022
Project Manager	1.00	1.00	1.00	-	1.00
Crew Leader	1.00	1.00	1.00	-	1.00
Equipment Operator	1.00	1.00	1.00	-	1.00
Maintenance Worker	4.00	4.00	4.00	-	4.00
	7.00	7.00	7.00	-	7.00

Fund 020 UTILITY FUND					
Department 62					
Water Collections					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
<b>Expenses</b>					
<b>PERSONNEL</b>					
62-4101-00					
SUPERVISION	-	162,314.00	215,163.38	162,314.00	141,911.75
62-4103-00					
LABOR	223,012.47	50,000.00	28,012.96	50,000.00	229,384.27
62-4105-00					
OVERTIME	26,848.39	9,000.00	2,800.00	9,000.00	50,000.00
62-4106-00					
STAND BY	3,463.00	32,584.00	18,156.19	32,584.00	9,000.00
TOTAL	253,323.86	253,898.00	264,132.53	253,898.00	430,296.01
<b>PERSONNEL SERVICES</b>					
62-4110-00					
SOCIAL SECURITY	18,627.19	70,450.00	40,394.15	70,450.00	32,917.66
62-4111-00					
T M R S	40,561.85	14,677.00	6,949.51	14,677.00	73,279.40
62-4112-00					
WORKMENS COMP	5,913.54	123,877.00	103,230.80	123,877.00	14,851.84
62-4114-00					
GROUP HEALTH & DENTAL INS	93,231.34	2,000.00	740.55	2,000.00	123,909.94
TOTAL	158,333.92	211,004.00	151,315.01	211,004.00	244,958.84
<b>SUPPLIES</b>					
62-4201-00					
OFFICE & MISC SUPPLIES	1,200.04	5,000.00	4,826.94	1,000.00	2,000.00
62-4206-00					
MINOR TOOLS & APPARATUS	5,268.87	6,500.00	3,713.83	5,000.00	5,000.00
62-4220-00					
UNIFORM RENTAL & LAUNDRY	3,940.55	500.00	-	5,000.00	6,000.00
62-4221-00					
UNIFORMS PURCHASE	-	3,500.00	2,191.38	-	500.00
62-4223-00					
PROTECTIVE CLOTHING	4,079.10	3,500.00	3,660.00	2,500.00	2,500.00
62-4240-00					
CHEMICALS	3,450.50	-	314.34	4,500.00	4,000.00
62-4250-00					
UNRECONCILED CREDIT CARDS	594.48	-	-	-	-
62-4260-00					
CONCRETE	-	-	-	-	-
62-4270-00					
STREET CUTS / ROCK	2,750.00	10,000.00	9,450.00	10,000.00	15,000.00
TOTAL	21,283.54	29,000.00	24,156.49	28,000.00	35,000.00
<b>MAINTENANCE</b>					
62-4343-00					
TRANSMISSION MAINTENANCE SEW	-	5,000.00	2,375.00	3,000.00	20,000.00
62-4370-00					
SEWER ROOT TREATMENT	33,865.10	35,000.00	-	35,000.00	35,000.00
62-4371-00					
SEWER INSPECTION	-	-	-	-	-
TOTAL	33,865.10	40,000.00	2,375.00	38,000.00	55,000.00
<b>CONTRACTUAL/SERVICES</b>					
62-4402-00					
MEMBERSHIP & DUES	-	500.00	-	-	500.00
62-4414-00					
EQUIPMENT RENTAL - OTHER	4,114.29	10,000.00	-	2,500.00	10,000.00
62-4417-00					

Fund 020 UTILITY FUND					
Department 62					
Water Collections					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
<b>Expenses</b>					
LAND LEASE PAYMENTS	3,000.00	3,000.00	2,743.45	3,000.00	3,000.00
62-4418-00					
TRAVEL & EDUCATION	450.00	3,000.00	- -		3,000.00
62-4419-00					
TRAINING & PUBLICATIONS	-	400.00	- -		400.00
62-4440-00					
CONTRACT LABOR	61,812.10	195,000.00	157,248.77	185,000.00	185,000.00
62-4440-01					
USIC LINE LOCATES	-	-	-	-	30,000.00
62-4450-00					
EQUIPMENT RENTAL(R)	315,383.04	216,698.00	172,698.30	216,698.00	216,698.00
TOTAL	384,759.43	428,598.00	332,690.52	407,198.00	448,598.00
<b>CAPITAL</b>					
62-4512-02					
MATERIAL STORAGE COVERS	-	10,000.00	-	35,000.00	35,000.00
TOTAL	-	10,000.00	-	35,000.00	35,000.00
Expenses Total	851,565.85	972,500.00	774,669.55	973,100.00	1,248,852.85





Fund 020 UTILITY FUND Department 80 Utility Billing					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses					
PERSONNEL					
TOTAL	167,034.86	141,063.00	112,932.02	141,063.00	155,694.48
PERSONNEL SERVICES					
TOTAL	102,046.03	87,467.00	71,762.16	87,467.00	91,946.23
SUPPLIES					
TOTAL	44,339.93	54,660.00	43,262.08	56,000.00	57,000.00
CONTRACTUAL/SERVICES					
TOTAL	124,876.42	80,566.00	54,448.32	54,239.37	32,916.00
Expenses Total	438,297.24	363,756.00	282,404.58	338,769.37	337,556.71

## Utility Billing

The Utility department mission is to provide accurate and complete billing information to the residents of Terrell and to collect monies owed to the City for the utility services provided to the residents of Terrell. Utility Billing/Customer Service is a division within the Finance Department with the responsibility of billing and collecting for water, sewer and solid waste services provided to the residents of the City of Terrell.

Utility Billing	2020	2021 Budget	2021 Revised	New Positions	2022
Utility Billing Supervisor	1.00	1.00	1.00	-	1.00
Administrative Technicians	2.00	2.00	2.00	-	2.00
	3.00	3.00	3.00	-	3.00

Fund 020 UTILITY FUND					
Department 80					
Utility Billing					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
<b>Expenses</b>					
<b>PERSONNEL</b>					
80-4101-00					
SUPERVISION	51,109.71	54,001.00	44,052.71	54,001.00	57,897.63
80-4102-00					
CLERICAL	115,871.17	83,862.00	68,879.31	83,862.00	94,596.85
80-4104-00					
RECORDS MANAGER	-	1,200.00	-	1,200.00	1,200.00
80-4105-00					
OVERTIME	53.98	2,000.00	-	2,000.00	2,000.00
TOTAL	167,034.86	141,063.00	112,932.02	141,063.00	155,694.48
<b>PERSONNEL SERIVCES</b>					
80-4110-00					
SOCIAL SECURITY	12,740.00	10,700.00	8,519.89	10,700.00	11,818.83
80-4111-00					
T M R S	26,794.90	23,133.00	18,625.21	23,133.00	26,310.41
80-4112-00					
WORKMENS COMP	465.48	689.00	496.26	689.00	762.47
80-4114-00					
GROUP HEALTH & DENTAL INS	62,045.65	52,945.00	44,120.80	52,945.00	53,054.52
TOTAL	102,046.03	87,467.00	71,762.16	87,467.00	91,946.23
<b>SUPPLIES</b>					
80-4201-00					
OFFICE & MISC. SUPPLIES	2,652.10	2,660.00	-	1,000.00	2,000.00
80-4204-00					
PRINTING	-	25,000.00	17,807.27	25,000.00	25,000.00
80-4214-00					
POSTAGE	929.20	27,000.00	25,454.81	30,000.00	30,000.00
80-4250-00					
UNRECONCILED CREDIT CARDS	40,758.63	-	-	-	-
TOTAL	44,339.93	54,660.00	43,262.08	56,000.00	57,000.00
<b>CONTRACTUAL/SERVICES</b>					
80-4401-00					
AUDIT	31,000.00	47,750.00	- -	-	
80-4402-00					
MEMBERSHIP & DUES	-	-	68.37	68.37	100.00
80-4404-00					
CONSULTANT FEES & SERVICES	57,832.50	10,000.00	9,852.40	12,000.00	20,000.00
80-4406-00					
LEGAL SERVICES	-	10,000.00	9,054.25	10,000.00 -	
80-4418-00					
TRAVEL & EDUCATION	-	500.00	- -		500.00
80-4440-00					
CONTRACT LABOR	18,021.96	-	25,605.00	19,855.00 -	
80-4450-00					
EQUIPMENT RENTAL(R)	18,021.96	12,316.00	9,868.30	12,316.00	12,316.00
TOTAL	124,876.42	80,566.00	54,448.32	54,239.37	32,916.00
Expenses Total	438,297.24	363,756.00	282,404.58	338,769.37	337,556.71

Fund 020 UTILITY FUND					
Department 90					
Debt Service	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses					
DEBT SERVICE/TRANSFERS					
TOTAL	6,362,526.24	8,143,735.00	7,101,333.35	8,228,734.77	7,484,525.00
Expenses Total	6,362,526.24	8,143,735.00	7,101,333.35	8,228,734.77	7,484,525.00

## Debt Service/Transfers

The Debt Service/Transfers department is used to account for debt service and transfer payments made out of the Utility Fund.

Fund 020 UTILITY FUND					
Department 90					
Debt Service					
	2021 Actual	2022 Total Amended Budget	2022 Year-to-date Actual	Estimated Year End	Proposed Budget FY2023
Expenses					
DEBT SERVICE/TRANSFERS					
90-4419-00					
AUTOMATION (044)	443,762.50	275,840.00	217,366.70	260,840.00	260,840.00
90-4419-01					
COMMUNICATIONS (044)	61,311.00	58,000.00	40,000.00	48,000.00	48,000.00
90-4490-00					
UTILITY FRANCHISE 010003201	578,417.87	465,000.00	497,595.95	575,000.00	575,000.00
90-4491-00					
TRNSFR OUT CAPITAL IMPRV FUND	137,500.00	-	-	-	-
90-4495-00					
TRANSFER TO I & S NO1	1,551,598.14	1,657,587.23	1,381,322.70	1,657,587.00	1,450,668.00
90-4496-00					
NTMWD PAYMENTS	580,317.09	719,055.00	683,468.40	719,055.00	735,881.00
90-4497-00					
INTER-GOV TRN WATER 010-00-383	669,033.00	670,290.00	558,575.00	670,290.00	703,804.00
90-4497-01					
INTER-GOV TRN SEWER 010-00-383	960,000.00	960,000.00	800,000.00	960,000.00	930,000.00
90-4498-00					
TRANSFER TO I&S NO2	365,586.68	1,140,462.77	950,385.60	1,140,462.77	1,140,332.00
90-4499-00					
UCR TRN 028003301	1,014,999.96	2,197,500.00	1,972,619.00	2,197,500.00	1,640,000.00
TOTAL	6,362,526.24	8,143,735.00	7,101,333.35	8,228,734.77	7,484,525.00
Expenses Total	6,362,526.24	8,143,735.00	7,101,333.35	8,228,734.77	7,484,525.00

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**UTILITY CAPITAL RESERVE**  
**FUND**



## Utility Capital Reserve Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
<b>Revenue by Category</b>					
Transfers In	2,108,000.04	2,497,500.00	1,912,857.09	2,197,500.00	1,640,000.00
Grants	-	475,000.00	-	-	-
Miscellaneous	60,984.59	50,000.00	-	-	100,000.00
Interest	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,168,984.63</b>	<b>3,022,500.00</b>	<b>1,912,857.09</b>	<b>2,197,500.00</b>	<b>1,740,000.00</b>
<b>Expenditures by Category</b>					
Contract & Professional Services	566,699.14	1,335,000.00	231,536.54	1,293,000.00	905,000.00
Capital Projects & Outlays	1,186,632.58	1,450,000.00	388,335.43	1,375,000.00	1,145,000.00
Transfers Out	99,999.96	400,000.00	74,999.97	400,000.00	750,000.00
<b>TOTAL Expenditures</b>	<b>1,853,331.68</b>	<b>3,185,000.00</b>	<b>694,871.94</b>	<b>3,068,000.00</b>	<b>2,800,000.00</b>
Net Income (Expense)	315,652.95	(162,500.00)	1,217,985.15	(870,500.00)	(1,060,000.00)
Fund Balance, Beginning of Year	2,476,162.49		2,791,815.44	2,791,815.44	1,921,315.44
Fund Balance, End of Year	2,791,815.44		4,009,800.59	1,921,315.44	861,315.44



Fund 028 Utility Capital Reserve Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
00-3107-01	TRANSFER IN GENERAL FUND ARP	-	300,000.00	171,428.56	-	-
00-3109-00	TESTING SRVCS Ettl ESCROW PAY	60,984.59	50,000.00	-	-	-
00-3214-00	PRIVATE SECTOR CONTRIBUTION	-	-	-	-	100,000.00
00-3294-00	CLOSE 2012 TCDP GRANT	-	-	-	-	-
00-3301-00	UCR TRN 020904499	2,108,000.04	2,197,500.00	1,741,428.53	2,197,500.00	1,640,000.00
00-3306-00	INTEREST INCOME	-	-	-	-	-
00-3398-00	CDBG GRANT REIMBURSEMENT	-	475,000.00	-	-	-
Revenue Totals		2,168,984.63	3,022,500.00	1,912,857.09	2,197,500.00	1,740,000.00

Fund 028 Utility Capital Reserve Fund Fiscal Year 2022						
Utility Capital Reserve Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
28-4401-00	AMI METER PROJECT - CONSULTIN	214,170.22	200,000.00	202,154.74	230,000.00	75,000.00
28-4402-00	CDBG GRANT ADMINISTRATION	11,250.00	20,000.00	11,250.00	23,000.00	10,000.00
28-4402-01	CDBG n. BLANCHE SEWER PROJECT	79,879.78	575,000.00	4,205.80	450,000.00	150,000.00
28-4403-01	PHASE III WASTEWATER PRIORITIZ	-	100,000.00	-	75,000.00	75,000.00
28-4404-00	CONSULTANT FEES & SERVICES	-	-	-	-	-
28-4405-00	BOONE ST WATER & SEWER DESIG	27,000.00	250,000.00	-	200,000.00	350,000.00
28-4405-01	EAST MOORE 10" WATER MAIN DES	-	55,300.00	-	100,000.00	20,000.00
28-4406-00	PAY AS YOU GO	197,938.98	150,000.00	120,334.40	150,000.00	200,000.00
28-4406-01	DEVELOPMENT PARTNERSHIPS	103,062.78	219,700.00	18,399.81	150,000.00	50,000.00
28-4407-02	EDC PROJECT	-	300,000.00	-	300,000.00	-
28-4408-00	WWTP PH1 INSPECTIONS 3RD PART	-	10,000.00	-	-	-
28-4410-01	JUNE HARRISSE WATER LINE DESIG	163,897.60	40,000.00	-	150,000.00	20,000.00
28-4412-00	BACHELOR CREEK PH 4 &5 DESIGN	40,855.84	250,000.00	12,120.00	240,000.00	250,000.00
28-4413-00	N FRANCES(CAMDEN)SWR ROW AC	13,000.00	40,000.00	14,957.80	15,000.00	-
28-4420-00	ROAD SPOT REPS d/t UTIL REPS	151,590.00	275,000.00	118,089.79	275,000.00	250,000.00
28-4423-00	MAINTAIN RETAIL WATER LINES	192,224.30	100,000.00	58,620.97	90,000.00	100,000.00
28-4424-00	ETTL TESTING WOODLANDS DEVEL	29,645.70	-	1,806.00	-	-
28-4506-01	N BLANCHE WATER MAIN REPLACE	-	200,000.00	57,932.66	220,000.00	-
28-4506-02	LAND ACQUISITION	-	-	-	-	100,000.00
28-4512-00	INDIRECT COST STUDY	-	-	-	-	50,000.00
28-4512-01	WATER CNSRVTN/DRGHT CNTNGNC	-	-	-	-	-
28-4515-02	ELMO DAMN PROPERTY ACQUISITI	528,816.52	-	-	-	-
28-4521-00	CHAMPION DRIVE UTILITY PROJECT	-	-	-	-	350,000.00
90-4401-00	TRANSFER TO UTILITY FUND	-	300,000.00	-	300,000.00	-
90-4418-00	TRANSFER TO IT FUND 044	-	-	-	-	300,000.00
90-4419-00	TRANSFER TO CIP FUND 026	99,999.96	100,000.00	74,999.97	100,000.00	450,000.00
90-4420-00	TRANSFER TO FUND 316 -ELMO LAK	-	-	-	-	-
Expense Totals		1,853,331.68	3,185,000.00	694,871.94	3,068,000.00	2,800,000.00

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**AIRPORT FUND**



## Airport Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Leases	375,894.80	256,168.00	229,994.02	274,877.60	274,877.60
Transfers-In	192,935.00	25,000.00	17,857.15	25,000.00	-
Grant	244,043.00	50,000.00	-	50,000.00	50,000.00
Interest	-	-	-	-	-
Miscellaneous	<u>25.00</u>	<u>150.00</u>	<u>100.00</u>	<u>150.00</u>	<u>150.00</u>
<b>TOTAL REVENUES</b>	<u><b>812,897.80</b></u>	<u><b>331,318.00</b></u>	<u><b>247,951.17</b></u>	<u><b>350,027.60</b></u>	<u><b>325,027.60</b></u>
<b>Expenditures by Category</b>					
<i><b>Airport - Department 14</b></i>					
Supplies & Materials	2,622.97	6,500.00	3,643.29	6,500.00	6,500.00
Maintenance	107,340.05	194,700.00	161,171.86	194,700.00	205,000.00
Rents & Utilities	97,844.34	62,000.00	70,207.91	62,000.00	70,000.00
Contract & Professional Services	21,758.82	38,300.00	6,324.60	38,300.00	41,200.00
Capital Outlay	<u>437,213.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Subtotal</b>	<u><b>666,779.18</b></u>	<u><b>301,500.00</b></u>	<u><b>241,347.66</b></u>	<u><b>301,500.00</b></u>	<u><b>322,700.00</b></u>
<i><b>Debt Service - Department 90</b></i>					
Transfers Out	<u>37,064.92</u>	<u>37,065.00</u>	<u>30,887.40</u>	<u>37,065.00</u>	<u>37,065.00</u>
<b>Subtotal</b>	<u><b>37,064.92</b></u>	<u><b>37,065.00</b></u>	<u><b>30,887.40</b></u>	<u><b>37,065.00</b></u>	<u><b>37,065.00</b></u>
<b>TOTAL Expenditures</b>	<u><b>703,844.10</b></u>	<u><b>338,565.00</b></u>	<u><b>272,235.06</b></u>	<u><b>338,565.00</b></u>	<u><b>359,765.00</b></u>
<b>Net Income (Expense)</b>	<u><b>109,053.70</b></u>	<u><b>(7,247.00)</b></u>	<u><b>(24,283.89)</b></u>	<u><b>11,462.60</b></u>	<u><b>(34,737.40)</b></u>
 <b>Fund Balance, Beginning of Year</b>	 <u><b>173,932.78</b></u>		 <u><b>282,986.48</b></u>	 <u><b>282,986.48</b></u>	 <u><b>294,449.08</b></u>
<b>Fund Balance, End of Year</b>	<u><b>282,986.48</b></u>		<u><b>258,702.59</b></u>	<u><b>294,449.08</b></u>	<u><b>259,711.68</b></u>

Fund 014 Airport Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3101-00	HANGER REVENUE	192,094.25	190,000.00	149,428.71	190,000.00	190,000.00
00-3102-00	STATE COMPTROLLER M818TEREL	-	50,000.00	-	50,000.00	50,000.00
00-3103-00	GRANT FUNDING	244,043.00	-	-	-	-
00-3107-00	TRNSFR IN GEN FUND NCTCOG GR	-	-	-	-	-
00-3107-01	GF CONTRACTUAL REQUIREMENT	75,000.00	-	-	-	-
00-3107-02	ARP GF REV TRANSFER IN AIRPOR	-	25,000.00	17,857.15	25,000.00	-
00-3108-00	DONATIONS	-	-	-	-	-
00-3109-00	GRANT INCOME - NCTCOG GRANT	-	-	-	-	-
00-3201-00	OLDCASTLE (600 AIRPORT RD)	122,435.04	-	-	-	-
00-3203-00	LEASE ENVRNMNTL CO-OP (30-APR	1,395.00	3,600.00	-	-	-
00-3205-00	BFTS No. 2 (1010 AIRPORT)	6,050.00	6,600.00	5,500.00	6,600.00	6,600.00
00-3206-00	LEASE - CITY OF TERRELL	16,200.00	17,500.00	14,439.80	16,200.00	16,200.00
00-3207-00	BFTS LEASE (30-AUG-13)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
00-3208-00	G-1 HANGER EDDIE WALOWICZ	-	6,000.00	-	-	-
00-3210-00	G-3 HANGER C W AVIATION	5,970.00	5,040.00	4,950.00	5,040.00	5,040.00
00-3212-00	NEW CITY HANGER CHRISTIAN SAS	5,800.00	5,040.00	5,250.00	5,500.00	5,500.00
00-3214-00	HANGER C HNGRS OF TRRL (8-AU	525.00	-	-	-	-
00-3230-00	STAR TRANSIT LEASE (12-31-45)	20,037.60	17,000.00	20,037.60	20,037.60	20,037.60
00-3326-00	INTEREST INCOME	-	-	-	-	-
00-3327-00	MISCELLANEOUS SALES	25.00	150.00	100.00	150.00	150.00
00-3333-00	MADIX LEASE (31-AUG-26)	3,887.91	3,888.00	28,887.91	30,000.00	30,000.00
90-4403-00	TRANSFER FROM I&S #1	117,935.00	-	-	-	-
Revenue Totals		812,897.80	331,318.00	247,951.17	350,027.60	325,027.60

Fund 014 Airport Fiscal Year 2022						
Department 14 Airport Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
14-4201-00	OFFICE & MISC SUPPLIES	665.64	500.00	-	500.00	500.00
14-4220-00	UNIFORM RENTAL & LAUNDRY	1,809.83	3,000.00	1,322.29	3,000.00	3,000.00
14-4303-00	INSTRUMENTS & APPARATUS	147.50	3,000.00	2,321.00	3,000.00	3,000.00
14-4320-00	BUILDINGS & GROUNDS	72,324.44	89,700.00	84,633.50	89,700.00	100,000.00
14-4326-00	RAMP	33,323.61	100,000.00	73,869.56	100,000.00	100,000.00
14-4332-00	EQUIPMENT MAINTENANCE	1,692.00	5,000.00	2,668.80	5,000.00	5,000.00
14-4401-00	AUDIT	4,000.00	4,000.00	-	4,000.00	4,000.00
14-4402-00	FLY - IN	-	-	-	-	-
14-4402-01	MARK HARDIN AIR RACE	-	-	-	-	-
14-4403-00	ADVERTISING	415.00	7,200.00	425.00	7,200.00	7,200.00
14-4404-00	FBO - SERVICES	-	-	-	-	2,500.00
14-4415-00	INSURANCE	-	5,500.00	3,514.28	5,500.00	5,500.00
14-4418-00	TRAVEL & EDUCATION	1,592.42	1,600.00	1,200.32	1,600.00	2,000.00
14-4424-00	SPECIAL SERVICES	2,521.40	10,000.00	300.00	10,000.00	10,000.00
14-4430-00	UTILITIES	97,844.34	62,000.00	70,207.91	62,000.00	70,000.00
14-4440-00	CONTRACT LABOR	295.00	10,000.00	885.00	10,000.00	10,000.00
14-4699-00	DEPRECIATION EXPENSE	437,213.00	-	-	-	-
14-4905-00	C.O. 2003 INTEREST	12,935.00	-	-	-	-
90-4404-00	INDIRECT COST GENERAL FUND	-	-	-	-	-
90-4404-01	INDIRECT COSTS UTILITY FUND	8,196.96	8,197.00	6,830.80	8,197.00	8,197.00
90-4404-02	INDIRECT COSTS EQUIPMENT REPL	6,387.96	6,388.00	5,323.30	6,388.00	6,388.00
90-4405-00	TRANSFER TO AIRPORT CAPITAL FU	-	-	-	-	-
90-4519-00	TRANSFER TO AUTOMATION (44)	22,480.00	22,480.00	18,733.30	22,480.00	22,480.00
Expenditures Total		703,844.10	338,565.00	272,235.06	338,565.00	359,765.00

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**AIRPORT CAPITAL FUND**



## Airport Capital Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Lease	-	140,000.00	90,527.22	140,000.00	297,500.00
Transfers In	-	500,000.00	285,714.28	500,000.00	-
Interest Income	-	-	-	-	-
Grants	246,143.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>246,143.00</b>	<b>640,000.00</b>	<b>376,241.50</b>	<b>640,000.00</b>	<b>297,500.00</b>
<b>Expenditures by Category</b>					
<i><b>Airport Capital Expenses</b></i>					
Salaries & Benefits	-	-	-	-	-
Supplies & Materials	-	-	-	-	-
Maintenance	-	-	-	-	-
Rents & Utilities	-	-	-	-	-
Contract & Other Services	-	50,000.00	29,457.00	29,457.00	125,000.00
Capital Outlays	(0.40)	600,000.00	-	-	-
<b>Subtotal</b>	<b>(0.40)</b>	<b>650,000.00</b>	<b>29,457.00</b>	<b>29,457.00</b>	<b>125,000.00</b>
<i><b>Debt Service/Transfers</b></i>					
Transfers Out	-	50,000.00	35,715.30	50,000.00	50,000.00
<b>Subtotal</b>	<b>-</b>	<b>50,000.00</b>	<b>35,715.30</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL Expenditures</b>	<b>(0.40)</b>	<b>700,000.00</b>	<b>65,172.30</b>	<b>79,457.00</b>	<b>175,000.00</b>
<b>Net Income (Expense)</b>	<b>246,143.40</b>	<b>(60,000.00)</b>	<b>311,069.20</b>	<b>560,543.00</b>	<b>122,500.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>600,611.93</b>		<b>846,755.33</b>	<b>846,755.33</b>	<b>1,407,298.33</b>
<b>Fund Balance, End of Year</b>	<b>846,755.33</b>		<b>1,157,824.53</b>	<b>1,407,298.33</b>	<b>1,529,798.33</b>



Fund 018 Airport Capital Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3201-00	LEASE OLD CASTLE 600 AIRPORT ROAD	-	140,000.00	90,527.22	140,000.00	147,500.00
00-3202-00	LEASE OLD CASTLE 800 AIRPORT ROAD	-	-	-	-	150,000.00
00-3301-00	TRANSFER IN FROM AIRPORT FUND	-	-	-	-	-
00-3301-01	TRANSFER IN GF ARP	-	500,000.00	285,714.28	500,000.00	-
00-3326-00	INTEREST INCOME	-	-	-	-	-
00-3702-00	GRANT REFUND	246,143.00	-	-	-	-

<b>Revenue Totals</b>	246,143.00	640,000.00	376,241.50	640,000.00	297,500.00
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Fund 018 Airport Capital Fund Fiscal Year 2022						
Department 18 Airport Capital Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
18-4404-00	CONSULTANT FEES & SERVICES	-	20,000.00	-	-	25,000.00
18-4440-01	TXDOT MATCHING FUNDS	-	30,000.00	29,457.00	29,457.00	-
18-4440-02	AIRPORT BUSINESS PLAN	-	-	-	-	100,000.00
18-4501-00	RUNWAY REHAB/TAXIWAY RELOCAT	-	525,000.00	-	-	-
18-4501-01	AIRPORT BUILDING REPAIRS	(0.40)	75,000.00	-	-	-
90-4419-00	TRANSFER TO AUTOMATION (44)	-	50,000.00	35,715.30	50,000.00	50,000.00

<b>Expense Totals</b>	(0.40)	700,000.00	65,172.30	79,457.00	175,000.00
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**EQUIPMENT REPLACEMENT**  
**FUND**



## Equipment Replacement Fund

The mission of the Equipment Replacement Fund is to provide mechanical service for all city vehicles and equipment; provide a base of operation for housing equipment and vehicles and perform a preventative maintenance program so that all equipment and vehicles receive maintenance on a scheduled basis in order to maintain safe and dependable operation.

The Equipment Replacement Department will seek to provide a tentative maintenance program; maintain parts inventory; pickup and delivery of parts; service calls; general shop work; maintenance and inventory of fueling systems, vehicle wash; air conditioning service; brake service and tire service.

Legislative	2022	2022 Budget	2022 Revised	New Positions	2023
Foreman	1.00	1.00	1.00	-	1.00
Mechanic	2.00	2.00	2.00		2.00
Service Attendant	1.00	1.00	1.00		1.00
	4.00	4.00	4.00	-	4.00

## Equipment Replacement Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Insurance Recoveries	20,907.94	20,000.00	61,011.47	61,011.47	20,000.00
Transfers-In	1,478,968.50	1,693,535.00	1,140,858.10	1,628,250.00	1,621,857.00
Other Revenues	<u>1,379.41</u>	<u>100,000.00</u>	<u>131,397.56</u>	<u>131,397.56</u>	<u>21,000.00</u>
<b>TOTAL REVENUES</b>	<u><b>1,501,255.85</b></u>	<u><b>1,813,535.00</b></u>	<u><b>1,333,267.13</b></u>	<u><b>1,820,659.03</b></u>	<u><b>1,662,857.00</b></u>
<b>Expenditures by Category</b>					
<b>Fleet Services - Department 25</b>					
Salaries & Benefits	306,668.85	290,546.00	227,197.14	309,375.85	365,365.60
Supplies & Materials	274,820.80	270,650.00	246,433.14	342,150.00	275,200.00
Maintenance	94,457.50	89,003.76	58,344.97	83,003.76	78,000.00
Rents & Utilities	10,497.68	12,200.00	7,499.27	12,200.00	12,500.00
Contract & Professional Services	168,596.07	299,309.83	175,486.32	299,309.83	241,728.37
Capital Outlay	<u>674.71</u>	<u>166,204.00</u>	<u>9,676.00</u>	<u>166,204.00</u>	<u>50,000.00</u>
	<u>855,715.61</u>	<u>1,127,913.59</u>	<u>724,636.84</u>	<u>1,212,243.44</u>	<u>1,022,793.97</u>
<b>Debt Service - Department 90</b>					
Debt	-	42,661.00	42,661.00	42,661.00	42,661.00
Leases	433,529.89	731,369.53	486,320.99	807,174.53	705,289.03
Other Expenses	51,736.00	-	-	-	-
Transfers Out	<u>19,833.30</u>	<u>56,256.00</u>	<u>42,192.00</u>	<u>56,256.00</u>	<u>56,256.00</u>
	<u>505,099.19</u>	<u>830,286.53</u>	<u>571,173.99</u>	<u>906,091.53</u>	<u>804,206.03</u>
<b>TOTAL Expenditures</b>	<u><b>1,360,814.80</b></u>	<u><b>1,958,200.12</b></u>	<u><b>1,295,810.83</b></u>	<u><b>2,118,334.97</b></u>	<u><b>1,827,000.00</b></u>
Net Income (Expense)	<u><b>140,441.05</b></u>	<u><b>(144,665.12)</b></u>	<u><b>37,456.30</b></u>	<u><b>(297,675.94)</b></u>	<u><b>(164,143.00)</b></u>
Fund Balance, Beginning of Year	<u><b>328,610.18</b></u>		<u><b>469,051.23</b></u>	<u><b>469,051.23</b></u>	<u><b>171,375.29</b></u>
Fund Balance, End of Year	<u><b>469,051.23</b></u>		<u><b>506,507.53</b></u>	<u><b>171,375.29</b></u>	<u><b>7,232.29</b></u>

Fund 025 EQUIPMENT REPLACEMENT FUND Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3325-00	INSURANCE RECOVERIES	18,124.26	20,000.00	53,356.01	53,356.01	20,000.00
00-3326-00	INTEREST INCOME	-	-	-	-	-
00-3335-00	INSURANCE RECOVERIES	2,783.68	-	7,655.46	7,655.46	-
00-3336-00	LEASE GENERAL FUND	1,081,348.50	1,198,484.00	832,374.10	1,198,484.00	1,192,091.00
00-3337-00	LEASE UTILITY FUND	391,232.04	423,378.00	303,693.03	423,378.00	423,378.00
00-3339-00	LEASE AIRPORT FUND	6,387.96	6,388.00	4,790.97	6,388.00	6,388.00
00-3340-00	LEASE EQUIPMENT REPLACEMENT FUN	-	65,285.00	-	-	-
00-3391-00	TRANSFER IN UF	-	-	-	-	-
00-3392-00	TRANSFER IN - DEBT SERVICE	-	-	-	-	-
00-3600-00	SALE OF ASSETS	-	100,000.00	117,844.20	117,844.20	20,000.00
00-3706-00	OTHER	1,379.41	-	13,553.36	13,553.36	1,000.00
Revenue Totals		1,501,255.85	1,813,535.00	1,333,267.13	1,820,659.03	1,662,857.00

Fund 025 EQUIPMENT REPLACEMENT FUND Fiscal Year 2022						
Department 25 EQUIPMENT REPLACEMENT FUND Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
25-4101-00	SUPERVISION	65,622.96	66,713.00	46,905.89	66,713.00	71,482.00
25-4103-00	LABOR	133,513.65	133,466.00	97,474.63	133,466.00	150,001.00
25-4104-00	TEMPORARY	374.22	400.00	-	400.00	-
25-4105-00	OVERTIME	4,070.34	2,500.00	6,187.08	7,000.00	2,500.00
25-4106-00	STAND BY/ON CALL	100.00	-	350.00	2,600.00	3,600.00
25-4110-00	SOCIAL SECURITY	14,557.93	10,700.00	11,196.97	12,316.67	17,135.00
25-4111-00	T M R S	15,557.18	23,133.00	24,813.95	33,246.18	38,144.23
25-4112-00	WORKMENS COMP	5,483.57	689.00	559.90	689.00	11,627.84
25-4114-00	GROUP HEALTH & DENTAL INS	67,389.00	52,945.00	39,708.72	52,945.00	70,875.53
25-4117-00	OPEB EXPENSE	-	-	-	-	-
25-4201-00	OFFICE & MISCELLANEOUS	990.15	1,900.00	791.83	1,900.00	1,900.00
25-4206-00	MINOR TOOLS & APPARATUS	2,843.82	2,800.00	1,229.91	2,800.00	2,800.00
25-4220-00	UNIFORM RENTAL & LAUNDRY	2,770.28	3,500.00	1,907.01	3,500.00	2,000.00
25-4223-00	PROTECTIVE CLOTHING	146.50	1,500.00	160.39	1,500.00	500.00
25-4230-00	FUEL FOR EQUIPMENT	214,025.30	200,000.00	203,855.77	270,000.00	220,000.00
25-4231-00	OIL,ANTI-FREEZE,GREASE	3,417.05	8,450.00	212.39	8,450.00	1,000.00
25-4232-00	TIRES & TUBES	18,597.72	23,000.00	13,034.31	23,000.00	23,000.00
25-4233-00	BATTERIES	4,707.86	6,000.00	5,369.06	7,500.00	6,000.00
25-4234-00	MISCELLANEOUS AUTO PARTS	8,438.20	7,000.00	3,632.53	7,000.00	3,000.00
25-4235-00	MISC.HEAVY EQUIPMENT PARTS	2,942.58	4,000.00	847.55	4,000.00	4,000.00
25-4236-00	MISCELLANEOUS SMALL EQUIP PTS	149.67	3,000.00	435.12	3,000.00	1,500.00
25-4239-00	MISCELLANEOUS SHOP SUPPLIES	5,569.47	7,000.00	3,983.98	7,000.00	7,000.00
25-4240-00	CHEMICALS	1,128.37	2,000.00	1,816.09	2,000.00	2,000.00
25-4251-00	UNRECONCILED CREDIT CARDS	9,093.83	-	9,157.20	-	-
25-4301-00	OFFICE EQUIPMENT	-	-	-	-	-
25-4303-00	INSTRUMENTS & APPARATUS	-	500.00	-	500.00	500.00
25-4304-00	AUTOMATED EQUIPMENT MAINEANCE	14,687.55	16,000.00	-	16,000.00	16,000.00
25-4350-00	VEHICLE MAINTENANCE	18,662.23	16,000.00	7,530.44	10,000.00	10,000.00
25-4351-00	HEAVY EQUIP MAINTENANCE	43,663.05	33,742.18	31,627.90	33,742.18	35,000.00
25-4352-00	SMALL EQUIP MAINTENANCE	17,406.47	20,000.00	19,041.63	20,000.00	15,000.00
25-4353-00	VEHICLE MAINT. /OUTSIDE FUND	38.20	1,000.00	-	1,000.00	1,000.00
25-4411-00	COMMUNICATIONS	2,700.00	11,100.00	2,700.00	11,100.00	8,000.00
25-4414-00	EQUIPMENT RENTAL - OTHER	8,078.25	10,000.00	-	10,000.00	10,000.00
25-4415-00	INSURANCE	(1,688.75)	86,100.00	89,028.39	86,100.00	86,100.00
25-4417-00	LAND LEASE PAYMENTS	2,199.96	2,200.00	1,792.85	2,200.00	2,500.00
25-4418-00	TRAVEL & EDUCATION	-	500.00	-	500.00	500.00
25-4422-00	OTHER SERVICES	-	17,424.83	-	17,424.83	17,424.83
25-4430-00	UTILITIES	8,297.72	10,000.00	5,706.42	10,000.00	10,000.00
25-4440-00	CONTRACT LABOR	11,944.12	15,000.00	8,896.82	15,000.00	10,000.00
25-4450-00	EQUIPMENT RENTAL (R)	-	24,185.00	-	24,185.00	24,185.00
25-4451-00	VEHICLE REPAIR SERVICES	83,753.04	75,000.00	42,201.79	75,000.00	50,000.00

25-4452-00	EQUIPMENT REPAIR SERVICE	63,809.41	60,000.00	32,659.32	60,000.00	35,518.54
25-4453-00	SMALL EQUIPMENT REPAIR SERVICE	-	2,261.58	145.00	2,261.58	1,000.00
25-4501-16	ZD121160 DIESEL MOWER	-	-	-	-	-
25-4501-20	ZERO TURN MOWER (WATER QUALITY)	-	28,000.00	-	28,000.00	-
25-4501-21	GATOR VEHICLE (WATER QUALITY)	-	15,600.08	-	15,600.08	-
25-4501-22	ZERO TURN MOWER (WWTP)	-	10,399.92	-	10,399.92	-
25-4501-23	FIRE DEPARTMENT EQUIPMENT	-	60,000.00	9,676.00	60,000.00	30,000.00
25-4504-01	POLICE VEHICLE UPFIT	207.00	52,204.00	-	52,204.00	20,000.00
25-4529-00	CAB TRACTOR	467.71	-	-	-	-

<b>Expenditures Total</b>	<b>855,715.61</b>	<b>1,127,913.59</b>	<b>724,636.84</b>	<b>1,212,243.44</b>	<b>1,022,793.97</b>
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Fund 025 EQUIPMENT REPLACEMENT FUND Fiscal Year 2022						
Department 25 EQUIPMENT REPLACEMENT FUND Expenses			2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
Account Number	Account Name	2021 Actual				
90-4404-00	DEBT SERVICE INTEREST	-	-	-	-	-
90-4412-00	CITY FLEET LEASE	174,508.54	242,879.00	172,125.89	242,879.00	240,000.00
90-4412-01	POLICE FLEET LEASE 2019	67,427.16	83,395.00	78,204.48	83,395.00	84,000.00
90-4412-02	FIRE FLEET LEASE (NO APPARATUS)	-	26,568.00	24,367.90	26,568.00	30,000.00
90-4412-03	LEASE POLICE FLEET 2020	9,059.19	85,958.26	85,958.26	85,958.26	85,958.26
90-4412-04	LEASE ADMINISTRATION VEHICLE	-	18,000.00	18,000.00	18,000.00	39,000.00
90-4412-05	LEASE POLICE FLEET 2021	156,452.77	79,238.50	51,993.56	79,238.50	70,000.00
90-4412-06	FIRE FLEET LEASE VEHICLE	26,082.23	53,000.00	50,199.21	53,000.00	53,000.00
90-4412-07	LEASE POLICE FLEET 2022	-	62,330.77	5,471.69	62,330.77	62,330.77
90-4412-08	DUMP TRUCK 6YD LEASE	-	30,000.00	-	105,805.00	-
90-4412-09	DUMP TRUCK BUYBACK (3)	-	50,000.00	-	50,000.00	41,000.00
90-4413-00	TRANSFER OUT AUTOMATION	16,500.00	51,456.00	38,592.00	51,456.00	51,456.00
90-4414-00	TRANSFER OUT COMMUNICATIONS	3,333.30	4,800.00	3,600.00	4,800.00	4,800.00
90-4415-00	PRINCIPAL-2020 CASE 721G	-	37,185.99	37,185.99	37,185.99	37,185.99
90-4415-01	INTEREST-2020 CASE 721G	-	5,475.01	5,475.01	5,475.01	5,475.01
90-4698-00	DEPRECIATION	51,736.00	-	-	-	-
96-4910-00	TRANSFER TO 903	-	-	-	-	-
96-4911-00	TRANSFER TO 910	-	-	-	-	-
96-4910-00	TRANSFER OUT - 044	-	-	-	-	-

<b>Expenditures Total</b>	<b>505,099.19</b>	<b>830,286.53</b>	<b>571,173.99</b>	<b>906,091.53</b>	<b>804,206.03</b>
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<b>Expenditures Grand Total</b>	<b>1,360,814.80</b>	<b>1,958,200.12</b>	<b>1,295,810.83</b>	<b>2,118,334.97</b>	<b>1,827,000.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**INFORMATION TECHNOLOGY**  
**FUND**





## Information Technology Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
<b>Revenue by Category</b>					
Transfers-In	1,790,225.97	2,115,377.00	1,489,985.92	2,115,377.00	2,949,245.00
Other	250.00	-	100,321.14	100,321.14	-
<b>TOTAL REVENUES</b>	<b>1,790,475.97</b>	<b>2,115,377.00</b>	<b>1,590,307.06</b>	<b>2,215,698.14</b>	<b>2,949,245.00</b>
<b>Expenditures by Category</b>					
Hardware Services	189,637.67	202,830.00	99,035.95	202,830.00	202,830.00
Network Services	183,932.92	406,380.00	333,420.71	406,380.00	450,000.00
Internet Services	109,414.51	152,000.00	157,008.76	200,000.00	152,000.00
Software Services	355,262.80	380,205.00	247,601.85	381,880.17	380,200.00
Printer Services	177,164.21	180,000.00	180,351.64	225,000.00	180,000.00
Communications	395,658.62	445,000.00	360,538.66	465,000.00	345,000.00
American Rescue Plan	-	240,000.00	86,842.39	240,000.00	890,000.00
Other IT Services & Projects	16,000.19	-	-	-	-
<b>TOTAL Expenditures</b>	<b>1,427,070.92</b>	<b>2,006,415.00</b>	<b>1,464,799.96</b>	<b>2,121,090.17</b>	<b>2,600,030.00</b>
<b>Net Income (Expense)</b>	<b>363,405.05</b>	<b>108,962.00</b>	<b>125,507.10</b>	<b>94,607.97</b>	<b>349,215.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>(546,019.15)</b>		<b>(182,614.10)</b>	<b>(182,614.10)</b>	<b>(88,006.13)</b>
<b>Fund Balance, End of Year</b>	<b>(182,614.10)</b>		<b>(57,107.00)</b>	<b>(88,006.13)</b>	<b>261,208.87</b>

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
00-3201-00	TRANSFER IN GENERAL FUND	1,144,376.00	776,252.00	534,376.70	776,252.00	641,252.00
00-3201-01	TRANSFER IN GF ARP	-	500,000.00	357,142.85	500,000.00	1,168,868.00
00-3202-00	TRANSFER IN UTILITY FUND	284,879.54	313,200.00	217,366.70	313,200.00	313,200.00
00-3202-01	TRANSFER IN UCR FUND 028	-	-	-	-	300,000.00
00-3203-00	TRANSFER IN EQUIP REPL FUND	64,308.17	51,456.00	42,880.00	51,456.00	51,456.00
00-3204-00	TRANSFER IN STORM WATER FUND	51,575.00	51,575.00	42,979.20	51,575.00	51,575.00
00-3205-00	TRANSFER IN AIRPORT FUND	22,480.00	22,480.00	18,733.30	22,480.00	22,480.00
00-3205-01	TRANSFER IN AIRPORT CAPITAL	-	50,000.00	35,714.30	50,000.00	50,000.00
00-3206-00	TRAN IN COMM GENERAL FUND	170,500.00	275,840.00	186,000.00	275,840.00	275,840.00
00-3207-00	TRAN IN COMM UTILITY FUND	36,666.63	58,000.00	40,000.00	58,000.00	58,000.00
00-3208-00	TRAN IN COMM FLEET FUND	3,666.63	4,800.00	4,000.00	4,800.00	4,800.00
00-3209-00	TRANSFER IN PUBLIC PRIVATE PARTNE	11,774.00	11,774.00	10,792.87	11,774.00	11,774.00
00-3706-00	OTHER	250.00	-	100,321.14	100,321.14	-
Revenue Totals		1,790,475.97	2,115,377.00	1,590,307.06	2,215,698.14	2,949,245.00

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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2022						
Department 11 HARDWARE SERVICES Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
11-4250-00	UNRECONCILED CREDIT CARDS	(3,128.26)	-	11,309.27	-	-
11-4304-00	HARDWARE SERVICES	192,765.93	202,830.00	87,726.68	202,830.00	202,830.00
HARDWARE SERVICES Dept Total		189,637.67	202,830.00	99,035.95	202,830.00	202,830.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2022						
Department 12 NETWORK SERVICES Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
12-4204-00	Printing	7,924.90	-	-	-	-
12-4214-00	POSTAGE	5,410.85	-	-	-	-
12-4304-00	NETWORK SERVICES	170,597.17	406,380.00	333,420.71	406,380.00	450,000.00
NETWORK SERVICES Dept Total		183,932.92	406,380.00	333,420.71	406,380.00	450,000.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2022						
Department 13 INTERNET SERVICES Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
13-4250-00	UNRECONCILED CREDIT CARDS	(673.16)	-	-	-	-
13-4304-00	INTERNET SERVICES	110,087.67	152,000.00	157,008.76	200,000.00	152,000.00
INTERNET SERVICES Dept Total		109,414.51	152,000.00	157,008.76	200,000.00	152,000.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2022						
Department 14 SOFTWARE SERVICES Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
14-4250-00	UNRECONCILED CREDIT CARDS	(222.13)	-	-	-	-
14-4304-00	SOFTWARE SERVICES	342,083.57	380,205.00	245,926.68	380,205.00	380,200.00
14-4401-00	ACCOUNTING SOFTWARE	13,401.36	-	1,675.17	1,675.17	-

<b>SOFTWARE SERVICES Dept Total</b>	<b>355,262.80</b>	<b>380,205.00</b>	<b>247,601.85</b>	<b>381,880.17</b>	<b>380,200.00</b>
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<b>Fund 044 INFORMATION TECHNOLOGY</b> <b>Fiscal Year 2022</b>
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<b>Department 15 PRINTER SERVICES</b> <b>Expenses</b>						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
15-4304-00	PRINTER SERVICES	177,164.21	180,000.00	180,351.64	225,000.00	180,000.00

<b>PRINTER SERVICES Dept Total</b>	<b>177,164.21</b>	<b>180,000.00</b>	<b>180,351.64</b>	<b>225,000.00</b>	<b>180,000.00</b>
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<b>Fund 044 INFORMATION TECHNOLOGY</b> <b>Fiscal Year 2022</b>
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<b>Department 16 COMMUNICATIONS</b> <b>Expenses</b>						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
16-4411-00	FACILITY TELEPHONE SYSTEMS	166,979.11	185,000.00	145,378.71	185,000.00	85,000.00
16-4412-00	MOBILE PHONE COMMUNICATIONS	147,303.82	165,000.00	115,896.83	165,000.00	165,000.00
16-4413-00	PUBLIC SAFETY RADIO SYSTEM MAINT	81,375.69	95,000.00	99,263.12	115,000.00	95,000.00

<b>COMMUNICATIONS Dept Total</b>	<b>395,658.62</b>	<b>445,000.00</b>	<b>360,538.66</b>	<b>465,000.00</b>	<b>345,000.00</b>
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<b>Fund 044 INFORMATION TECHNOLOGY</b> <b>Fiscal Year 2022</b>
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<b>Department 17 AMERICAN RESCUE PLAN</b> <b>Expenses</b>						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
17-4401-00	TYLER TECHNOLOGY PROJECT	-	240,000.00	86,842.39	240,000.00	890,000.00

<b>AMERICAN RESCUE PLAN Dept Total</b>	<b>-</b>	<b>240,000.00</b>	<b>86,842.39</b>	<b>240,000.00</b>	<b>890,000.00</b>
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<b>Fund 044 INFORMATION TECHNOLOGY</b> <b>Fiscal Year 2022</b>
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<b>Department 32 POLICE PROJECTS</b> <b>Expenses</b>						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
32-4402-00	TERRELL PD PROJECTS	2,495.00	-	-	-	-

<b>POLICE PROJECTS Dept Total</b>	<b>2,495.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Fund 044 INFORMATION TECHNOLOGY</b> <b>Fiscal Year 2022</b>
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<b>Department 34 LIBRARY</b> <b>Expenses</b>						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
34-4440-00	CONTRACT LABOR	13,505.19	-	-	-	-

<b>LIBRARY Dept Total</b>	<b>13,505.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Expenditures Total</b>	<b>1,427,070.92</b>	<b>2,006,415.00</b>	<b>1,464,799.96</b>	<b>2,121,090.17</b>	<b>2,600,030.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**STORMWATER FUND**



## Stormwater Utility Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
<b>Revenue by Category</b>					
Charges for Services	1,383,734.92	1,325,000.00	1,013,612.95	1,400,000.00	1,750,000.00
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,383,734.92</b>	<b>1,325,000.00</b>	<b>1,013,612.95</b>	<b>1,400,000.00</b>	<b>1,750,000.00</b>
<b>Expenditures by Category</b>					
<i>Stormwater Expenses</i>					
Contract & Professional Services	181,243.56	532,000.00	201,417.72	512,000.00	1,237,000.00
Capital Outlays	102,603.08	1,185,000.00	70,600.00	324,300.00	1,415,000.00
<b>Subtotal</b>	<b>283,846.64</b>	<b>1,717,000.00</b>	<b>272,017.72</b>	<b>836,300.00</b>	<b>2,652,000.00</b>
<i>Debt Service/Transfers</i>					
Transfer Out	352,690.04	409,322.00	302,411.85	409,322.00	338,692.00
<b>Subtotal</b>	<b>352,690.04</b>	<b>409,322.00</b>	<b>302,411.85</b>	<b>409,322.00</b>	<b>338,692.00</b>
<b>TOTAL Expenditures</b>	<b>636,536.68</b>	<b>2,126,322.00</b>	<b>574,429.57</b>	<b>1,245,622.00</b>	<b>2,990,692.00</b>
Net Income (Expense)	747,198.24	(801,322.00)	439,183.38	154,378.00	(1,240,692.00)
Fund Balance, Beginning of Year	780,243.79		1,527,442.03	1,527,442.03	1,681,820.03
Fund Balance, End of Year	1,527,442.03		1,966,625.41	1,681,820.03	441,128.03



Fund 037 Stormwater Utility Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	FY2023 Proposed Budget
00-3201-00	CHARGES FOR SERVICES	1,383,734.92	1,325,000.00	1,013,612.95	1,400,000.00	1,750,000.00
00-3305-00	INTEREST	-	-	-	-	-
00-3818-00	OTHER REVENUE	-	-	-	-	-
Revenue Totals		1,383,734.92	1,325,000.00	1,013,612.95	1,400,000.00	1,750,000.00

Fund 037 Stormwater Utility Fund Fiscal Year 2022						
Stormwater Utility Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
37-4206-00	MINOR TOOLS & APPARATUS	-	5,000.00	-	5,000.00	5,000.00
37-4261-00	CONCRETE CULVERTS	-	-	-	-	40,000.00
37-4330-00	DRAINAGE MAINTENANCE	88,517.79	75,000.00	70,000.00	75,000.00	125,000.00
37-4341-00	STORM SEWER AND UTILITY MAINT	31,131.97	75,000.00	34,208.50	105,000.00	75,000.00
37-4404-00	CONSULTANT FEES & SERVICES	3,960.00	50,000.00	29,465.89	50,000.00	75,000.00
37-4404-01	DRAINAGE MASTER PLAN	-	-	-	-	-
37-4404-03	ENGINEERING CR305/IH20 DRAINAGE	-	-	-	-	-
37-4404-04	ENGINEERING SAGE/IH20 DRAINAGE	-	50,000.00	-	-	50,000.00
37-4404-05	TOWN SQUARE DRAINAGE STUDY	-	-	-	-	500,000.00
37-4406-02	FEMA DRAINAGE	-	-	-	-	-
37-4440-00	CONTRACT LABOR	5,600.00	5,000.00	1,725.00	5,000.00	20,000.00
37-4440-01	CONTRACT STREET SWEEPING	52,033.80	72,000.00	40,560.00	72,000.00	72,000.00
37-4440-02	HERBICIDE	-	25,000.00	-	25,000.00	50,000.00
37-4440-03	DITCH CLEANING AND REGRADING	-	175,000.00	25,458.33	175,000.00	225,000.00
37-4501-00	BACHELOR CREEK /COLQUITT	7,375.00	30,000.00	-	5,000.00	40,000.00
37-4502-00	COLQUITT AT LOVERS	7,375.00	40,000.00	-	5,000.00	50,000.00
37-4502-03	WOODLAND DEVELOPMENT DRAIN	-	125,000.00	-	150,000.00	-
37-4503-00	BOONE AND WESTEND	34,600.00	150,000.00	34,300.00	34,300.00	80,000.00
37-4504-00	DESIGN & EASEMENTS 9TH TO GRA	29,800.00	240,000.00	35,800.00	50,000.00	275,000.00
37-4506-00	PROPERTY ACQUISITION	-	-	-	-	100,000.00
37-4506-01	R.O.W. ACQUISITION	-	200,000.00	-	-	225,000.00
37-4506-02	DRAINAGE SAFETY STUDY	-	-	-	-	75,000.00
37-4520-00	PRIORITY PROJECTS	3,300.00	-	-	-	30,000.00
37-4520-01	ROSEHILL ROW & DRAINAGE	950.00	50,000.00	500.00	50,000.00	50,000.00
37-4520-02	CR 305 IH20 ROW & DRAINAGE	600.00	-	-	-	100,000.00
37-4520-03	SKYLINE AIRPORT DRAINAGE	16,835.35	-	-	-	-
37-4520-05	LAS LOMAS WEST FLOOD STUDY	1,767.73	-	-	-	-
37-4520-06	INDUSTRIAL & AIRPORT DRAINAGE	-	150,000.00	-	-	150,000.00
37-4520-07	MINERAL WELLS	-	50,000.00	-	-	50,000.00
37-4520-08	W MOORE CEMETRY DRAINAGE	-	150,000.00	-	30,000.00	190,000.00
90-4401-00	TRANSFER OUT GENERAL FUND	142,917.96	169,550.00	122,939.99	169,550.00	168,920.00
90-4402-00	TRANSFER OUT CAPITAL IMRV FUN	110,000.04	110,000.00	83,183.11	110,000.00	-
90-4404-00	TRNS OUT UTIL FUN INDIRECT COS	8,196.96	8,197.00	5,464.64	8,197.00	8,197.00
90-4419-00	TRANSFER TO COMMUNICATIONS (	51,575.00	51,575.00	38,681.28	51,575.00	51,575.00
90-4420-01	TRANSFER OUT FUND PID #1	20,000.04	20,000.00	20,000.00	20,000.00	30,000.00
90-4420-02	TRANSFER OUT FUND PID #2	20,000.04	50,000.00	32,142.83	50,000.00	30,000.00
90-4420-03	TRANSFER OUT FUND PID #3	-	-	-	-	10,000.00
90-4420-04	TRANSFER OUT FUND PID #4	-	-	-	-	10,000.00
90-4420-05	TRANSFER OUT FUND PID #5	-	-	-	-	30,000.00
Expense Totals		636,536.68	2,126,322.00	574,429.57	1,245,622.00	2,990,692.00

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**CAPITAL IMPROVEMENT FUND**



## Capital Improvement Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Sales Tax (1/8)	982,837.79	1,098,377.00	854,118.06	1,140,421.94	1,197,443.06
Permits & Service Fees	123,976.53	365,000.00	169,075.28	225,000.00	365,000.00
Grants	2,750.00	382,411.00	439,911.01	639,911.01	175,000.00
Transfers-In	360,000.00	210,000.00	175,000.03	210,000.00	450,000.00
Interest	577.92	1,000.00	4.31	250.00	-
Other Financing Sources	131.88	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,470,274.12</b>	<b>2,056,788.00</b>	<b>1,638,108.69</b>	<b>2,215,582.95</b>	<b>2,187,443.06</b>
<b>Expenditures by Category</b>					
<i>Capital Project Expenditures</i>					
Sidewalk Projects	794,395.52	100,000.00	83,964.59	83,964.59	10,000.00
Engineering & Other Related Services	109,940.95	154,000.00	98,484.66	137,379.66	125,000.00
Roadway Projects	179,749.08	846,000.00	14,040.00	796,000.00	1,350,000.00
Utility Projects	-	-	-	220,000.00	-
Park, Recreation & Downtown Projects	1,601,547.87	846,000.00	458,013.46	239,280.00	268,000.00
Building Projects	487,031.32	401,000.00	161,664.39	240,115.00	326,000.00
<b>TOTAL Expenditures</b>	<b>3,172,664.74</b>	<b>2,347,000.00</b>	<b>816,167.10</b>	<b>1,716,739.25</b>	<b>2,079,000.00</b>
<b>Net Income (Expense)</b>	<b>(1,702,390.62)</b>	<b>(290,212.00)</b>	<b>821,941.59</b>	<b>498,843.70</b>	<b>108,443.06</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,109,777.43</b>		<b>(592,613.19)</b>	<b>(592,613.19)</b>	<b>(93,769.49)</b>
<b>Fund Balance, End of Year</b>	<b>(592,613.19)</b>		<b>229,328.40</b>	<b>(93,769.49)</b>	<b>14,673.57</b>

Fund 026 Capital Improvement Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3101-00	TRANSFER IN GENERAL FUND	982,837.79	1,098,377.00	854,118.06	1,140,421.94	1,197,443.06
00-3103-00	TRANSFER IN STORMWATER FUND	110,000.04	110,000.00	91,666.70	110,000.00	-
00-3104-00	TRANSFER IN UTILITY FUND	150,000.00	-	-	-	-
00-3105-01	TRANSFER IN FUND 028	99,999.96	100,000.00	83,333.33	100,000.00	450,000.00
00-3210-00	PAVING INCOME	577.50	-	-	-	-
00-3212-00	TEDC REIMBURSEMENT AGREEME	-	-	-	-	-
00-3214-00	SRTS - REIM ROCKWALL SIDEWALS	-	377,411.00	377,411.01	377,411.01	-
00-3220-00	INTEREST INCOME	577.92	1,000.00	4.31	250.00	-
00-3222-00	STATE GRANT FUNDS	-	-	62,500.00	62,500.00	-
00-3222-03	CDBG-7218002 REIM ADELAIDE SID	2,750.00	5,000.00	-	-	-
00-3222-04	CDBG REIM GROVE ST SIDEWALK	-	-	-	200,000.00	175,000.00
00-3291-00	TRANSFER FROM C.O. 2008	-	-	-	-	-
00-3301-00	PERMITS BUILDING	123,399.03	225,000.00	169,075.28	225,000.00	225,000.00
00-3301-05	ENGINEERING PLAN REVIEW	-	40,000.00	-	-	40,000.00
00-3409-01	CONSOLIDATED DEVELOPMENT FE	-	100,000.00	-	-	100,000.00
00-3601-02	FEMA BRIDGE CONST REIMBURSEM	-	-	-	-	-
00-3692-00	TRANSFER IN CO 2013	-	-	-	-	-
00-3695-00	TRANSFER IN TIRZ1-BFTS MUSUEM	-	-	-	-	-
00-3701-00	PARK IMPROVEMENT LOAN	-	-	-	-	-
00-4407-00	BANK FEES	131.88	-	-	-	-
Revenue Totals		1,470,274.12	2,056,788.00	1,638,108.69	2,215,582.95	2,187,443.06

Fund 026 Capital Improvement Fund Fiscal Year 2022						
Department 26 Capital Improvement Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
26-4401-01	GROVE ST SIDEWALK	-	-	-	-	-
26-4401-03	PROJ 17-07 SAFE ROUTE TO SCHO	635,698.69	80,000.00	79,188.99	79,188.99	-
26-4402-00	CDBG-7218002 ADELAIDE ST ENGIN	-	-	-	-	-
26-4402-01	ROCKWALL ST. SIDEWALK ENGINEE	-	-	-	-	-
26-4402-02	TDA - ADELAIDE SIDEWALKS	-	-	-	-	-
26-4402-03	ROCKWALL SIDEWALKS	-	-	-	-	-
26-4402-04	EXCEL CENTER SIDEWALKS	82,894.50	-	-	-	-
26-4402-05	TVCC SIDEWALKS	68,102.33	10,000.00	-	-	-
26-4404-01	CONSULTANT SERVICES	13,450.00	25,000.00	11,105.00	20,000.00	20,000.00
26-4405-00	DOWNTOWN FIXTURES	79,030.00	80,000.00	500.00	10,000.00	-
26-4405-01	PARK FIXTURES	-	-	-	-	-
26-4405-02	DEFERRED PARK MAINTENANCE	946,808.27	280,000.00	277,305.61	-	-
26-4406-00	SIDEWALK ENHANCEMENTS	7,700.00	10,000.00	4,775.60	4,775.60	10,000.00
26-4407-01	FEMA BRIDGE ENGINEERING	-	-	-	-	-
26-4407-02	FEMA BRIDGE CONSTRUCTION	-	-	-	-	-
26-4408-00	ROAD RECONSTRUCTION STREET	(3,556.68)	-	-	-	-
26-4408-05	ROAD RECONSTRUCTION ENGINEE	69,014.95	75,000.00	76,700.00	76,700.00	75,000.00
26-4408-06	ROADWAY OVERLAYS	-	700,000.00	12,150.00	700,000.00	700,000.00
26-4409-01	NORTH ALLEY PAVING (NON-TWDB WORK)	-	-	-	220,000.00	-
26-4413-00	TRAFFIC STUDY	11,400.00	30,000.00	-	30,000.00	30,000.00
26-4414-00	DOWNTOWN REVITALIZATION PHS	60,500.00	456,000.00	171,624.10	200,000.00	200,000.00
26-4424-00	METROCREST BUSINESS PRK RDW	-	-	-	-	-
26-4425-00	UTILITY CUT REPAIRS	93,549.76	50,000.00	-	-	450,000.00
26-4426-00	PAVEMENT COLLAPSE REPAIRS	9,756.00	96,000.00	1,890.00	96,000.00	200,000.00
26-4504-00	POOL ENHANCEMENTS	-	-	-	-	-
26-4504-01	BASKETBALL COURT REHAB	-	-	-	-	38,000.00
26-4505-00	ACQUISITION OF PROPERTY	16,076.00	24,000.00	10,679.66	10,679.66	-
26-4506-00	N BLANCHE ST (COMPLETE STREET	80,000.00	-	-	-	-
26-4512-00	CITY FACILITY IMPROVEMENTS	318,013.85	326,000.00	121,549.39	200,000.00	326,000.00
26-4513-00	DOWNTOWN STRIPPING	-	-	-	-	-
26-4514-00	PRIORITY NEIGHBORHOOD PROJEC	28,016.05	27,915.00	6,500.00	27,195.00	30,000.00
26-4515-00	ENVIRONMENTAL REMEDIATION	-	-	-	-	-
26-4516-00	MIKE CRONIN BUS PAR IMPROVEM	487,193.55	2,085.00	2,083.75	2,085.00	-
26-4517-00	BFTS MUSUEM BULIDING PURCHAS	-	-	-	-	-

26-4518-00	BFTS BUILDING PRE CONSTRUCTIO	169,017.47	75,000.00	40,115.00	40,115.00	-
Expense Totals		3,172,664.74	2,347,000.00	816,167.10	1,716,739.25	2,079,000.00



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**IMPACT FEE FUND**





## Impact Fee Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Roadway Fees	69,854.00	40,000.00	194,753.00	205,000.00	270,000.00
Water & Sewer Fees	4,743.00	102,000.00	66,441.00	80,000.00	160,000.00
Miscellaneous	-	-	-	-	-
Interest	575.53	500.00	320.81	500.00	575.00
<b>TOTAL REVENUES</b>	<b>75,172.53</b>	<b>142,500.00</b>	<b>261,514.81</b>	<b>285,500.00</b>	<b>430,575.00</b>
<b>Expenditures by Category</b>					
Contract & Professional Services	15,165.29	5,000.00	23,733.53	25,000.00	475,000.00
Transfers Out	24,999.96	25,000.00	22,916.63	25,000.00	190,000.00
<b>TOTAL Expenditures</b>	<b>40,165.25</b>	<b>30,000.00</b>	<b>46,650.16</b>	<b>50,000.00</b>	<b>665,000.00</b>
<b>Net Income (Expense)</b>	<b>35,007.28</b>	<b>112,500.00</b>	<b>214,864.65</b>	<b>235,500.00</b>	<b>(234,425.00)</b>
<b>Fund Balance, Beginning of Year</b>	<b>405,182.23</b>		<b>440,189.51</b>	<b>440,189.51</b>	<b>675,689.51</b>
<b>Fund Balance, End of Year</b>	<b>440,189.51</b>		<b>655,054.16</b>	<b>675,689.51</b>	<b>441,264.51</b>

Fund 027 Impact Fee Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3327-00	INTEREST INCOME	575.53	500.00	320.81	500.00	575.00
00-3401-00	ROADWAY FEES WEST SERVICE AR	-	20,000.00	167,962.00	175,000.00	200,000.00
00-3402-00	ROADWAY FEES EAST SERVICE AR	69,854.00	20,000.00	26,791.00	30,000.00	70,000.00
00-3403-00	WATER FEES	1,709.00	62,000.00	30,036.00	40,000.00	80,000.00
00-3404-00	SEWER FEES	3,034.00	40,000.00	36,405.00	40,000.00	80,000.00
00-3407-00	OTHER FEES	-	-	-	-	-

<b>Revenue Totals</b>	<b>75,172.53</b>	<b>142,500.00</b>	<b>261,514.81</b>	<b>285,500.00</b>	<b>430,575.00</b>
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Fund 027 Impact Fee Fund Fiscal Year 2022						
Impact Fee Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
10-4404-00	CONSULTANT FEES & SERVICES	15,165.29	5,000.00	23,733.53	25,000.00	325,000.00
10-4460-00	TRANSFERTO PPP FUND 015	24,999.96	25,000.00	22,916.63	25,000.00	190,000.00
10-4499-00	TRANSFER TO FUND 022	-	-	-	-	-
10-4501-00	DESIGN ROSEHILL/120 GREEN RIBB	-	-	-	-	-
10-4505-00	IMPACT FEE REPORT UPDATE	-	-	-	-	150,000.00

<b>Expense Totals</b>	<b>40,165.25</b>	<b>30,000.00</b>	<b>46,650.16</b>	<b>50,000.00</b>	<b>665,000.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**STALLINGS FUND**



## Stallings Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Sales Tax	-	-	-	-	-
Other Contributions	409,329.00	-	-	-	-
Interest Income	1,303.10	1,500.00	1,779.07	2,000.00	2,000.00
Transfers	-	238,767.00	-	238,767.00	-
<b>TOTAL REVENUES</b>	<b>410,632.10</b>	<b>240,267.00</b>	<b>1,779.07</b>	<b>240,767.00</b>	<b>2,000.00</b>
<b>Expenditures by Category</b>					
Capital Projects & Improvements	19,500.00	300,000.00	99,876.38	150,000.00	230,000.00
Transfers	-	200,000.00	-	200,000.00	250,000.00
<b>TOTAL Expenditures</b>	<b>19,500.00</b>	<b>500,000.00</b>	<b>99,876.38</b>	<b>350,000.00</b>	<b>480,000.00</b>
<b>Net Income (Expense)</b>	<b>391,132.10</b>	<b>(259,733.00)</b>	<b>(98,097.31)</b>	<b>(109,233.00)</b>	<b>(478,000.00)</b>
<b>Fund Balance, Beginning of Year</b>	<b>544,669.94</b>		<b>935,802.04</b>	<b>935,802.04</b>	<b>826,569.04</b>
<b>Fund Balance, End of Year</b>	<b>935,802.04</b>		<b>837,704.73</b>	<b>826,569.04</b>	<b>348,569.04</b>

304 STALLINGS IMPROVEMENT FUND Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3001-00	SALES TAX	-	-	-	-	-
00-3002-00	CITY CONTRIBUTION	409,329.00	-	-	-	-
00-3601-00	INTEREST INCOME	1,303.10	1,500.00	1,779.07	2,000.00	2,000.00
00-3701-00	TRANSFER IN - GENERAL FUND	-	238,767.00	-	238,767.00	-
Revenue Totals		410,632.10	240,267.00	1,779.07	240,767.00	2,000.00

304 STALLINGS IMPROVEMENT FUND Fiscal Year 2022						
STALLINGS						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
11-4401-00	TEMPLE/RUNNELS STREET IMPROV	19,500.00	-	13,800.00	25,000.00	25,000.00
11-4401-01	CONSULTING FEES & SERVICES	-	100,000.00	6,200.00	25,000.00	90,000.00
11-4401-02	LAND ACQUISITON	-	100,000.00	79,876.38	100,000.00	15,000.00
11-4402-00	GARDNER/ COLLEGE MD RD IMPRO	-	-	-	-	-
11-4403-00	STRT SDWLK UTILI DRNG PRK IMPR	-	-	-	-	-
11-4404-00	BUILDER FIRST SOURCE SITE IMPR	-	-	-	-	-
11-4406-00	ENGINEERING	-	100,000.00	-	-	100,000.00
90-4495-00	TRANSFER TO I&S NO. 1	-	200,000.00	-	200,000.00	250,000.00
Expense Totals		19,500.00	500,000.00	99,876.38	350,000.00	480,000.00

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**PADIC FUND**





## PADIC Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Sales Tax	982,837.80	1,098,377.00	1,011,492.58	1,140,421.94	1,197,443.06
Other Contributions	-	-	-	-	-
Interest Income	623.82	-	1,842.41	2,100.00	2,400.00
Transfers	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>983,461.62</b>	<b>1,098,377.00</b>	<b>1,013,334.99</b>	<b>1,142,521.94</b>	<b>1,199,843.06</b>
<b>Expenditures by Category</b>					
Consultant Fee & Services	-	-	-	-	-
Contract & Professional Services	-	550,000.00	19,525.00	30,000.00	530,000.00
Capital Projects/Outlays	-	150,000.00	473.75	1,000.00	149,500.00
Transfers	-	430,000.00	-	430,000.00	179,970.00
<b>TOTAL Expenditures</b>	<b>-</b>	<b>1,130,000.00</b>	<b>19,998.75</b>	<b>461,000.00</b>	<b>859,470.00</b>
<b>Net Income (Expense)</b>	<b>983,461.62</b>	<b>(31,623.00)</b>	<b>993,336.24</b>	<b>681,521.94</b>	<b>340,373.06</b>
<b>Fund Balance, Beginning of Year</b>	<b>750,522.47</b>		<b>1,733,984.09</b>	<b>1,733,984.09</b>	<b>2,415,506.03</b>
<b>Fund Balance, End of Year</b>	<b>1,733,984.09</b>		<b>2,727,320.33</b>	<b>2,415,506.03</b>	<b>2,755,879.09</b>

Fund 318 PARK AND DOWNTOWN IMPROVEMENT CORP Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3001-00	SALES TAX	982,837.80	1,098,377.00	1,011,492.58	1,140,421.94	1,197,443.06
00-3001-01	STATE GRANT INCOME	-	-	-	-	-
00-3001-02	FEDERAL GRANT INCOME	-	-	-	-	-
00-3002-00	CITY CONTRIBUTION	-	-	-	-	-
00-3601-00	INTEREST INCOME	623.82	-	1,842.41	2,100.00	2,400.00
00-3602-00	TRANSFER IN	-	-	-	-	-

<b>Revenue Totals</b>	983,461.62	1,098,377.00	1,013,334.99	1,142,521.94	1,199,843.06
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Fund 318 PARK AND DOWNTOWN IMPROVEMENT CORP Fiscal Year 2022						
PADIC						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
11-4401-00	GRANT ADMINISTRATION	-	-	-	-	-
11-4402-00	ENGINEERING	-	-	-	-	-
11-4403-00	CONSTRUCTION	-	-	-	-	-
11-4404-00	CONSULTANT FEES AND SERVICES	-	-	-	-	-
11-4440-00	CONTRACT LABOR SERVICES	-	-	-	-	-
11-4440-01	FASCADE REIMBURSEMENT PROGRA	-	150,000.00	19,525.00	30,000.00	130,000.00
11-4440-02	ANDERSON/GRIFFITH BLDG PARTN	-	400,000.00	-	-	400,000.00
11-4501-00	PARK CAPITAL IMPROVEMENTS	-	75,000.00	-	-	75,000.00
11-4502-00	DOWNTOWN CAPITAL IMPROVEMEN	-	75,000.00	473.75	1,000.00	74,500.00
11-4515-00	LAND ACQUISITION	-	-	-	-	-
90-4495-00	TRANSFER TO I&S NO. 1	-	180,000.00	-	180,000.00	179,970.00
90-4496-00	TRANSFER TO FUND 015 PPP	-	250,000.00	-	250,000.00	-

<b>Expense Totals</b>	-	1,130,000.00	19,998.75	461,000.00	859,470.00
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**PUBLIC PRIVATE**  
**PARTNERSHIP FUND**



## Public Private Partnership Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	1,578,595.61	1,825,000.00	107,142.85	1,370,315.00	1,330,000.00
Transfers In	23,538.79	675,000.00	16,666.64	675,000.00	190,000.00
Investment Earnings	1,474.25	6,500.00	(722.96)	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,603,608.65</b>	<b>2,506,500.00</b>	<b>123,086.53</b>	<b>2,045,315.00</b>	<b>1,520,000.00</b>
<b>Expenditures by Category</b>					
<i>Public Private Partnership</i>					
Infrastructure Improvements	1,123,499.47	1,300,000.00	81,808.12	160,591.25	310,000.00
Contractual Obligations	174,478.07	867,554.00	246,227.31	746,917.50	470,000.00
Professional Services	135,971.60	1,245,000.00	496,249.28	562,557.66	940,000.00
Capital Outlays	31,760.00	450,000.00	198,782.63	270,000.00	25,000.00
Miscellaneous	3,768.00	-	-	-	-
<b>Subtotal</b>	<b>1,469,477.14</b>	<b>3,862,554.00</b>	<b>1,023,067.34</b>	<b>1,740,066.41</b>	<b>1,745,000.00</b>
<i>Crossroads PID</i>					
Contract & Professional Services	41,405.05	-	-	-	-
<b>Subtotal</b>	<b>41,405.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>American Rescue Plan</i>					
Grant Projects & Programs	-	300,000.00	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service/Transfers</i>					
Transfers Out	313,941.90	311,774.00	10,792.87	11,774.00	1,700,000.00
<b>Subtotal</b>	<b>313,941.90</b>	<b>311,774.00</b>	<b>10,792.87</b>	<b>11,774.00</b>	<b>1,700,000.00</b>
<b>TOTAL Expenditures</b>	<b>1,824,824.09</b>	<b>4,474,328.00</b>	<b>1,033,860.21</b>	<b>1,751,840.41</b>	<b>3,445,000.00</b>
<b>Net Income (Expense)</b>	<b>(221,215.44)</b>	<b>(1,967,828.00)</b>	<b>(910,773.68)</b>	<b>293,474.59</b>	<b>(1,925,000.00)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,176,815.93</b>		<b>2,089,968.96</b>	<b>2,089,968.96</b>	<b>2,383,443.55</b>
<b>Fund Balance, End of Year</b>	<b>2,089,968.96</b>		<b>1,179,195.28</b>	<b>2,383,443.55</b>	<b>458,443.55</b>

Fund 015 Public Private Partnership Fund Fiscal Year 2022						
Department 00 REVENUE						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3100-01	PASS THRU TOLL SPUR 557	-	-	-	-	60,000.00
00-3100-02	PASS THRU TOLL IH 20	-	-	-	-	40,000.00
00-3100-03	PASS THRU TOLL FM148(S)	-	-	-	-	60,000.00
00-3100-04	EDC AMERICAN WAY & SAGE HILL P	550,000.00	-	-	-	-
00-3100-05	ARP - TRANSFER IN GENERAL FUND	-	125,000.00	107,142.85	125,000.00	-
00-3100-06	TRANSFER IN CITY TIF	-	400,000.00	-	400,000.00	-
00-3100-07	PASS THRU TOLL FM 148 (N)	-	-	-	-	60,000.00
00-3304-00	CITY TIF PARTICIPATION	1,028,595.61	-	-	-	-
00-3304-06	CROSSROADS DEVELOPER AGREE	-	-	-	-	-
00-3307-00	OTHER	-	-	-	-	-
00-3311-00	148 TXDOT FUNDING AGRMNT 0918	-	300,000.00	-	-	-
00-3312-01	TRANSFER IN FROM FUND 318 - PADIC	-	250,000.00	-	250,000.00	-
00-3315-00	STALLINGS IMPROVEMENT FUND	(1,461.17)	-	-	-	-
00-3601-00	INTEREST INCOME	1,474.25	6,500.00	(722.96)	-	-
00-3800-00	FM 148(N)	-	-	-	-	-
00-3803-01	LOS LOMAS AT U.S. 80	-	-	-	-	300,000.00
00-3803-02	QUIET ZONE	-	-	-	-	510,000.00
00-3803-03	COMPLETE STREETS	-	-	-	-	200,000.00
00-3900-00	KAUFMAN COUNTY BOND REIMBU	-	600,000.00	-	1,245,315.00	100,000.00
00-3900-01	KAUFMAN COUNTY #2 BOND REIM	-	800,000.00	-	-	-
00-3905-00	TRANSFER IN FUND 027	24,999.96	25,000.00	16,666.64	25,000.00	190,000.00
Revenue Totals		1,603,608.65	2,506,500.00	123,086.53	2,045,315.00	1,520,000.00

Fund 015 Public Private Partnership Fund Fiscal Year 2022						
Department 15 Public Private Partnership						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
15-4403-01	LOS LOMAS AT U.S. 80	-	400,000.00	21,216.87	100,000.00	300,000.00
15-4404-00	SPUR 557 FRONTAGE ROAD	246.07	-	-	-	-
15-4405-00	FM 148(N)	1,123,253.40	100,000.00	60,591.25	60,591.25	-
15-4405-01	FM 148 (N) GAP SIDEWALK	-	800,000.00	-	-	10,000.00
15-4408-02	EDC AMERICAN WAY & SAGE HILL P	-	-	-	-	-
15-4408-03	AUTOZONE CHP 380 REBATE	-	250,000.00	-	250,000.00	250,000.00
15-4408-04	STALLINGS FUND TRANSFER	-	238,767.00	-	238,767.00	-
15-4408-05	CR TRN 309 1/8 EDC SALES TAX	-	78,787.00	66,863.81	78,787.00	-
15-4410-02	TIF REIMBURSEMENT BAYLOR	-	-	-	-	-
15-4410-03	TIF REIMBURSEMENT TERRELL MA	83,775.65	-	-	-	-
15-4410-04	TIF REIMBURSEMENT BUC EE'S	94,470.42	-	-	-	-
15-4412-00	HISTORIC DISTRICT CONSULTANT	-	50,000.00	-	-	-
15-4413-00	CONSULTANT FEES & SERVICES	54,312.50	139,000.00	123,311.25	139,000.00	100,000.00
15-4413-01	OUTER LOOP PLANNING/ENGINEER	19,980.00	75,000.00	10,000.00	10,000.00	20,000.00
15-4413-02	QUIET ZONE COMPLETE STREET S	48,429.10	450,000.00	231,005.37	250,000.00	500,000.00
15-4413-03	ENGINEERING - TEMPLE DRAINAGE	9,500.00	65,000.00	22,700.00	50,000.00	10,000.00
15-4413-04	BUILDING DEMOLITION	-	116,000.00	-	-	45,000.00
15-4414-01	LAS LOMAS PARKWAY ACQUISITION	3,750.00	-	-	-	-
15-4414-04	QUALITY OF LIFE AUDIT	-	100,000.00	85,675.00	90,000.00	-
15-4420-01	AUDIT	-	-	-	-	-
15-4421-01	PASS THROUGH TO RTC FM 148 S	-	-	63,425.19	63,425.19	30,000.00
15-4421-02	PASS THROUGH TO RTC FM148 N	(3,768.00)	-	-	-	30,000.00
15-4421-03	PASS THROUGH TO RTC IH 20	-	-	53,025.30	53,025.30	20,000.00
15-4421-04	PASS THROUGH TO RTC SPUR 557	-	-	26,719.15	26,719.15	30,000.00
15-4421-05	PASS THROUGH TO KC FM 148 S	-	150,000.00	-	-	30,000.00
15-4422-04	PASS THROUGH TO KC FM 148 N	-	-	-	-	30,000.00
15-4422-05	PASS THROUGH TO KC IH20	-	150,000.00	36,193.86	36,193.86	20,000.00
15-4422-06	PASS THROUGH TO KC SPUR 557	-	-	-	-	30,000.00
15-4440-01	MURAL PROJECTS	-	250,000.00	23,557.66	23,557.66	200,000.00
15-4440-02	ISD PARTNERSHIP	-	-	-	-	65,000.00
15-4501-00	WATER/SANITARY EASEMENT	-	-	-	-	-
15-4502-00	DOWNTOWN PROJECTS	31,760.00	50,000.00	14,912.50	50,000.00	-
15-4502-01	BFTS MUSEUM CONSTRUCTION	-	350,000.00	149,890.93	180,000.00	-

15-4502-02	LAND ACQUISITION	-	50,000.00	33,979.20	40,000.00	25,000.00
15-4601-00	MISCELLANEOUS EXPENSE	3,768.00	-	-	-	-
18-4402-00	CROSSROADS PID DESIGN/CONSTR	41,405.05	-	-	-	-
24-4401-00	CHAMBER PARTNERSHIP ARP	-	300,000.00	-	-	-
90-4403-02	TRANSFER TO FUND 010	293,333.29	300,000.00	-	-	-
90-4404-00	TRANSFER OUT BFTS MUSUEM	-	-	-	-	-
90-4405-00	TRANSFER TO FUND 317	8,834.61	-	-	-	-
90-4406-00	TRANSFER TO GENERAL FUND	-	-	-	-	1,700,000.00
90-4407-00	TRANSFER TO AUTOMATION (44)	11,774.00	11,774.00	10,792.87	11,774.00	-
90-4408-00	TRANSFER TO CITY POWER CENTE	-	-	-	-	-
90-4409-00	TRANSFER OUT - FUND 008	-	-	-	-	-

<b>Expense Totals</b>	<b>1,824,824.09</b>	<b>4,474,328.00</b>	<b>1,033,860.21</b>	<b>1,751,840.41</b>	<b>3,445,000.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**TIRZ NO. 1 FUND**



**Terrell TIF 2022 - 2007**  
**PRO FORMA - ASSUMING 100% COLLECTIONS**

(Original 08-04-22)

	City of Terrell	Kaufman County			
Base Value - 2007 Taxable Value	128,435,437	128,734,320			
2022 Taxable Value	435,815,453	437,812,133			
Captured Value for 2022	307,380,016	309,077,813			
Tax Rate per \$100	0.7642	0.311068			
Applicable Percentage of Tax Rate	75%	50%			
Tax Rate per \$100 for TIF	0.57315	0.155534			
<b>2022 Total TIF Contribution Limit</b>	<b>1,761,748.56</b>	<b>480,721.09</b>			
<b>Amount Due to TIF based on 100% Tax Collections</b>	<b>1,761,748.56</b>	<b>480,721.09</b>			
Collections by Tract			Rollbacks Recd. From 10/01/22 To 09/30/23	Total Received From 10/01/22 To 09/30/23	Due To Be Paid From Receipts
Tract 1 - Spur 557 Ramps (Las Lomas)	2,069.30	561.82	0.00	2,631.12	0.00
Tract 1 - Spur 557 Ramps (TEDC)	N/A	N/A	N/A	N/A	0.00
Tract 2 - Streets&Utilities (Cross Roads 2015 LP)	655,477.94	177,962.94	0.00	833,440.89	833,440.89
Tract 2 - FM148(N) (Others)	6,329.86	1,718.56	0.00	8,048.43	0.00
Tract 3 - FM148/IH20/Streets&Utilites (Buc-ee's)	80,013.60	21,723.78	0.00	101,737.38	101,737.38
Tract 3 - FM148/IH20/Streets&Utilites (TMC)	137,048.46	37,208.80	0.00	174,257.26	174,257.26
Tract 3 - FM148/IH20/Streets&Utilites (Baylor)	0.00	0.00	0.00	0.00	0.00
Tract 4	0.00	0.00	0.00	0.00	0.00
Tract 5	0.00	0.00	0.00	0.00	0.00
Tract 6	0.00	0.00	0.00	0.00	0.00
Tract 7	975.37	264.81	0.00	1,240.18	0.00
Tract 8	9.13	2.48	0.00	11.61	0.00
Tract 9	0.00	0.00	0.00	0.00	0.00
Tract 10	9,743.74	2,645.44	0.00	12,389.18	0.00
Tract 11	103.75	28.17	0.00	131.92	0.00
Tract 12	0.00	0.00	0.00	0.00	0.00
Tract 13	22,452.27	6,095.81	0.00	28,548.09	0.00
Tract 14	15,997.84	4,343.43	0.00	20,341.28	0.00
Tract 15	76,392.62	20,742.23	0.00	97,134.86	0.00
Tract 16	175,755.45	47,801.87	0.00	223,557.32	0.00
Tract 17	43,800.20	12,096.72	0.00	55,896.92	0.00
Tract 18	33,729.70	9,157.65	0.00	42,887.35	0.00
Tract 18A	73,650.04	20,106.20	0.00	93,756.24	0.00
Tract 19	231,541.64	64,540.59	0.00	296,082.24	0.00
Tract 20	18,720.38	5,409.63	0.00	24,130.01	0.00
Tract 21	27,577.14	7,487.22	0.00	35,064.36	0.00
Tract 22	15,873.93	4,309.79	0.00	20,183.72	0.00
Tract 23 - FM148(N) (Others)	124,744.56	33,868.28	0.00	158,612.84	0.00
Tract 24	798.77	216.87	0.00	1,015.63	0.00
Tract 26 - Spur 557 Ramps (Sinacola)	8,942.85	2,427.99	0.00	11,370.84	7,580.56
Tract 26 - Spur 557 Ramps (TEDC)	N/A	N/A	N/A	N/A	3,790.28
<b>Total for TIF - 100% Collections</b>	<b>1,761,748.56</b>	<b>480,721.09</b>	<b>0.00</b>	<b>2,242,469.65</b>	<b>1,120,806.37</b>

## TIRZ NO. 1 - Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Ad Valorem Taxes	314,016.18	1,396,144.00	1,747,102.31	1,747,102.31	2,242,469.65
Interest	<u>698.66</u>	<u>-</u>	<u>516.50</u>	<u>700.00</u>	<u>750.00</u>
<b>TOTAL REVENUES</b>	<u>314,714.84</u>	<u>1,396,144.00</u>	<u>1,747,618.81</u>	<u>1,747,802.31</u>	<u>2,243,219.65</u>
<b>Expenditures by Category</b>					
Consultant Fees & Services	-	90,000.00	-	-	270,000.00
Contractual Obligations	25,356.03	104,166.00	256,847.08	256,847.58	1,120,806.37
Capital Programs & Outlays	-	380,000.00	-	185,000.00	1,295,000.00
Transfers Out	<u>2,865.07</u>	<u>85,938.00</u>	<u>-</u>	<u>85,938.00</u>	<u>346,184.00</u>
<b>TOTAL Expenditures</b>	<u>28,221.10</u>	<u>660,104.00</u>	<u>256,847.08</u>	<u>527,785.58</u>	<u>3,031,990.37</u>
Net Income (Expense)	<u>286,493.74</u>	<u>736,040.00</u>	<u>1,490,771.73</u>	<u>1,220,016.73</u>	<u>(788,770.72)</u>
Fund Balance, Beginning of Year	<u>280,716.81</u>		<u>1,432,842.08</u>	<u>1,432,842.08</u>	<u>2,652,858.81</u>
Fund Balance, End of Year	<u>1,432,842.08</u>		<u>2,923,613.81</u>	<u>2,652,858.81</u>	<u>1,864,088.09</u>

Fund 030 TIRZ No. 1  
Fiscal Year 2022

Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3301-00	COUNTY TIF TAXES 2008-2007	8.34	-	-	-	-
00-3301-01	COUNTY TIF TAXES 2009-2008	6.67	-	-	-	-
00-3301-02	COUNTY TIF TAXES 2010-2009	242.59	-	-	-	-
00-3301-03	COUNTY TIF TAXES 2011-2010	247.73	-	-	-	-
00-3301-04	COUNTY TIF TAXES 2012-2011	83.01	-	-	-	-
00-3301-05	COUNTY TIF TAXES 2013-2012	8.08	-	-	-	-
00-3301-06	COUNTY TIF TAXES 2014-2013	4.42	-	-	-	-
00-3301-07	COUNTY TIF TAXES 2015-2014	39.20	-	-	-	-
00-3301-08	COUNTY TIF TAXES 2016-2015	69.84	-	-	-	-
00-3301-09	COUNTY TIF TAXES 2017-2016	226.89	-	432.20	432.20	-
00-3301-10	COUNTY TIF TAXES 2018-2017	467.50	-	-	-	-
00-3301-11	COUNTY TIF TAXES 2019-2018	15,043.10	-	2,149.41	2,149.41	-
00-3301-12	COUNTY TIF TAXES 2020-2019	297,568.81	-	29,535.94	29,535.94	-
00-3301-13	COUNTY TIF TAXES 2021-2020	-	-	318,840.00	318,840.00	-
00-3301-14	COUNTY TIF TAXES 2022-2021	-	-	-	-	480,721.09
00-3304-02	CITY TIF TAXES 2010-2009	-	6.00	6.06	6.06	-
00-3304-10	CITY TIF TAXES 2018-2017	-	344.00	344.73	344.73	-
00-3304-11	CITY TIF TAXES 2019-2018	-	8,311.00	8,310.76	8,310.76	-
00-3304-12	CITY TIF TAXES 2020-2019	-	87,485.00	87,485.27	87,485.27	-
00-3304-13	CITY TIF TAXES 2021-2020	-	1,299,998.00	1,299,997.94	1,299,997.94	-
00-3304-14	CITY TIF TAXES 2022-2021	-	-	-	-	1,761,748.56
00-3601-00	INTEREST INCOME	698.66	-	516.50	700.00	750.00
Revenue Totals		314,714.84	1,396,144.00	1,747,618.81	1,747,802.31	2,243,219.65

Fund 030 TIRZ No. 1  
Fiscal Year 2022

TIRZ No. 1						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
15-4404-00	CONSULTANT FEES & SERVICES	-	90,000.00	-	-	90,000.00
15-4404-01	SENIOR/LIBRARY ASSESSMENT	-	-	-	-	120,000.00
15-4404-02	TIRZ ADMINISTRATIVE COSTS	-	-	-	-	60,000.00
15-4410-00	TIF REIMB SINACOLA	-	10,812.00	-	-	11,370.84
15-4410-02	TIF REIMB BAYLOR	-	-	-	-	87,128.63
15-4410-03	TIF REIMB TMC	25,356.03	-	24,593.62	24,593.62	87,128.63
15-4410-04	TIF REIMB BUC EE'S	-	93,354.00	102,137.38	102,137.88	101,737.38
15-4410-06	TIF REIMB CROSSROADS	-	-	130,116.08	130,116.08	833,440.89
15-4414-00	DOWNTOWN PROJECT OFFICE	-	75,000.00	-	-	250,000.00
15-4414-01	TOWN SQUARE MASTER PLAN	-	150,000.00	-	50,000.00	150,000.00
15-4414-02	DOWNTOWN SIDEWALK GRANT	-	80,000.00	-	60,000.00	80,000.00
15-4414-03	PINA PARTNERSHIP	-	75,000.00	-	75,000.00	75,000.00
15-4414-04	BFTS PRECONSTRUCTION EXPENSES	-	-	-	-	90,000.00
15-4440-01	DEMOLITION	-	-	-	-	300,000.00
15-4500-00	DRAINAGE LANDSCAPE PROJECT	-	-	-	-	100,000.00
15-4500-01	LAND ACQUISITION	-	-	-	-	250,000.00
90-4405-00	TRANSFER TO FUND 317	2,865.07	-	-	-	-
90-4405-02	TRANSFER TO FUND 015 PPP	-	-	-	-	-
90-4495-00	TRANSFER TO I&S NO. 1	-	85,938.00	-	85,938.00	346,184.00
Expense Totals		28,221.10	660,104.00	256,847.08	527,785.58	3,031,990.37



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**POWER CENTER FUND**





**Terrell Power Center 2022 - 2007**  
**PRO FORMA - ASSUMING 100% COLLECTIONS**

Original 08-04-22

	City of Terrell	Kaufman County			
Base Value - 2007 Taxable Value	12,076,280	12,076,280			
2022 Taxable Value	193,669,068	193,669,068			
Gross Captured Value	181,592,788	181,592,788			
Total to be Collected:					
Real Property -					
TIF Leakage	40,582.59	10,878.26			
Base non-TIF taxes	348,065.67	283,360.62			
Total Real Property Taxes	388,648.27	294,238.88			
Business Personal Property	127,879.92	52,053.59			
Total to be Collected	516,528.19	346,292.47			
Actual Collections			Rollback Taxes	Total Collected	Total Due To Be Paid Out
Tract 2 - Streets&Utilities (Cross Roads 2015 LP)	354,416.41	233,115.07	0.00	587,531.48	587,531.48
Tract 2 - FM148(N) - (Others)	2,451.23	1,855.78	0.00	4,307.01	0.00
Tract 3 - FM148/IH20/Streets&Utilites (Buc-ee's)	48,634.97	30,642.69	0.00	79,277.65	79,277.65
Tract 3 - FM148/IH20/Streets&Utilites (TMC)	62,718.43	44,106.41	0.00	106,824.84	106,824.84
Tract 3 - FM148/IH20/Streets&Utilites (Baylor)	0.00	0.00	0.00	0.00	0.00
Tract 23 - FM148(N) - (Others)	48,307.15	36,572.51	0.00	84,879.67	0.00
Total	516,528.19	346,292.47	0.00	862,820.66	773,633.98
Real Property Taxes	388,648.27	294,238.88			
Business Personal Property Taxes	127,879.92	52,053.59			
Total	516,528.19	346,292.47			

## Power Center Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Ad Valorem Taxes	590,753.07	440,507.72	872,287.88	872,287.88	862,820.66
Transfers-In	-	-	-	-	-
Interest	1,018.69	690.36	630.88	750.00	750.00
<b>TOTAL REVENUES</b>	<b>591,771.76</b>	<b>441,198.08</b>	<b>872,918.76</b>	<b>873,037.88</b>	<b>863,570.66</b>
<b>Expenditures by Category</b>					
Consultant Fees & Services	-	-	-	-	20,000.00
Contractual Obligations	889,955.03	389,328.51	692,166.75	692,166.75	773,633.97
Engineering & Design	-	-	-	-	100,000.00
Capital Outlay	-	-	-	-	100,000.00
Transfers Out	12,177.44	-	-	-	-
<b>TOTAL Expenditures</b>	<b>902,132.47</b>	<b>389,328.51</b>	<b>692,166.75</b>	<b>692,166.75</b>	<b>993,633.97</b>
Net Income (Expense)	(310,360.71)	51,869.57	180,752.01	180,871.13	(130,063.31)
 Fund Balance, Beginning of Year	 421,662.73		 111,302.02	 111,302.02	 292,173.15
Fund Balance, End of Year	111,302.02		292,054.03	292,173.15	162,109.84

Fund 007 Power Center Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3301-00	COUNTY PWR CTR TAXES 2017-2016	1,464.15	-	-	-	-
00-3301-01	COUNTY PWR CTR TAXES 2018-2016	1,209.62	-	134.72	134.72	-
00-3301-02	COUNTY PWR CTR TAXES 2019-2016	17,986.70	-	2,713.61	2,713.61	-
00-3301-03	COUNTY PWR CTR TAXES 2020-2016	235,548.29	-	26,685.29	26,685.29	-
00-3301-04	COUNTY PWR CTR TAXES 2021-2016	-	-	354,396.61	354,396.61	-
00-3301-05	COUNTY PWR CTR TAXES 2022-2016	-	-	-	-	346,292.47
00-3303-00	TRANSFER IN PC TAXES FROM FUND 01	-	-	-	-	-
00-3304-00	CITY POWER CENTER 2017-2016	-	-	724.20	724.20	-
00-3304-02	CITY POWER CENTER 2019-2018	771.00	-	2,718.11	2,718.11	-
00-3304-03	CITY POWER CENTER 2020-2019	333,773.31	-	48,115.35	48,115.35	-
00-3304-04	CITY POWER CENTER 2021-2020	-	440,507.72	436,799.99	436,799.99	-
00-3304-05	CITY POWER CENTER 2022-2021	-	-	-	-	516,528.19
00-3312-00	TRANS FROM GENERAL FUND	-	-	-	-	-
00-3313-00	TRANSFER FROM PPP FUND 015	-	-	-	-	-
00-3601-00	INTEREST INCOME	1,018.69	690.36	630.88	750.00	750.00
Revenue Totals		591,771.76	441,198.08	872,918.76	873,037.88	863,570.66

Fund 007 Power Center Fiscal Year 2022						
Department 15 EXPENSES Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
15-4404-01	PC ADMINISTRATIVE COSTS	-	-	-	-	20,000.00
15-4410-02	POWER CENTER REIMB BAYLOR	161,302.99	-	169,844.82	169,844.82	-
15-4410-03	POWER CENTER REIMB TERRELL MARK	230,013.32	59,840.47	6,340.91	6,340.91	106,824.84
15-4410-04	POWER CENTER REIMB BUC EE'S	8,713.05	47,389.18	7,150.40	7,150.40	79,277.65
15-4410-06	POWER CENTER REIMB CROSSROADS	489,925.67	282,098.86	508,830.62	508,830.62	587,531.48
15-4414-01	ENGINEERING	-	-	-	-	100,000.00
15-4500-00	DRAINAGE LANDSCAPE PROJECT	-	-	-	-	100,000.00
90-4405-00	TRANSFER TO FUND 317	12,177.44	-	-	-	-
Expense Totals		902,132.47	389,328.51	692,166.75	692,166.75	993,633.97



# **CITY OF TERRELL**

## **FY2022-2023 BUDGET**

### **PUBLIC IMPROVEMENT**

### **DISTRICTS**

**PID #1 Market Center**  
**PID #2 Crossroads Center**  
**PID #3 Ninth Street Maintenance**  
**PID #4 Ninth Street Capital**  
**PID #5 Crossroads Northwest**



Tax Year 2022  
Market Center Public Improvement District Assessment Analysis

Budgeted FY23 Expenses       \$       70,000.00

	Original SQ FT in PID Drainage Area	Original % of PID Drainage Area	Current Parcel ID	Current SQ FT in PID Drainage Area	Current % of PID Drainage Area Total	Cost Allocation
Baylor	724,783	37.09%	3194728	680,439	34.56%	\$ 24,192.05
TMC Original	545,620	27.92%				
WASBA LLC (Dairy Queen)			189923	5,201	0.26%	\$ 184.91
Fox Partners LP (Whataburger)			190817	21,810	1.11%	\$ 775.42
Texas Sunflower LTD Et Al (Taco Cabana)			194577	19,026	0.97%	\$ 676.44
Halle Properties LLC (Discount Tire)			191483	24,360	1.24%	\$ 866.07
Terfis LLC (Fairfield Inn)			191758	72,397	3.68%	\$ 2,573.96
Shiv Hospitality Group Terrell LLC (TRU Hotel)			197531	79,986	4.06%	\$ 2,843.79
Infinity 8 Hospitality LLC (La Quinta)			7650	71,656	3.64%	\$ 2,547.63
CWE Terrell LLC			216068	121,532	6.17%	\$ 4,320.91
TMC Large			7655	102,627	5.21%	\$ 3,648.77
Buc-ee's LTD	494,406	25.30%	188838	494,406	25.11%	\$ 17,577.91
City of Terrell			190023	41,948	2.13%	\$ 1,491.40
City of Terrell			190024	44,344	2.25%	\$ 1,576.59
City of Terrell	189,127	9.68%	NA	189,127	9.61%	\$ 6,724.14
Total	1,953,936	100.00%		1,968,859	100.00%	\$ 70,000.00



## Market Center PID Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	120,477.08	35,785.00	31,111.23	31,111.23	70,000.00
Transfers In	20,000.04	20,000.00	20,000.00	20,000.00	30,000.00
Miscellaneous	-	-	-	-	-
Interest	(56.83)	-	206.82	250.00	250.00
<b>TOTAL REVENUES</b>	<b>140,420.29</b>	<b>55,785.00</b>	<b>51,318.05</b>	<b>51,361.23</b>	<b>100,250.00</b>
<b>Expenditures by Category</b>					
Contractual Services	57,300.00	50,000.00	33,975.00	50,000.00	86,000.00
<b>TOTAL Expenditures</b>	<b>57,300.00</b>	<b>50,000.00</b>	<b>33,975.00</b>	<b>50,000.00</b>	<b>86,000.00</b>
<b>Net Income (Expense)</b>	<b>83,120.29</b>	<b>5,785.00</b>	<b>17,343.05</b>	<b>1,361.23</b>	<b>14,250.00</b>
 <b>Fund Balance, Beginning of Year</b>	 <b>25,077.70</b>		 <b>108,197.99</b>	 <b>108,197.99</b>	 <b>109,559.22</b>
<b>Fund Balance, End of Year</b>	<b>108,197.99</b>		<b>125,541.04</b>	<b>109,559.22</b>	<b>123,809.22</b>

Fund 045 Market Center PID Fund Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3110-00	TRANSFER IN FUND 037	20,000.04	20,000.00	20,000.00	20,000.00	30,000.00
00-3210-00	MARKET CENTER PID ASSESSMENT	120,477.08	35,785.00	31,111.23	31,111.23	70,000.00
00-3601-00	INTEREST INCOME	(56.83)	-	206.82	250.00	250.00
00-3701-00	TRANSFER IN - GENERAL FUND	-	-	-	-	-
Revenue Totals		140,420.29	55,785.00	51,318.05	51,361.23	100,250.00

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Fund 045 Market Center PID Fund Fiscal Year 2022						
Market Center PID Fund						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
11-4401-00	ADMINISTRATIVE COSTS	-	-	-	-	5,000.00
11-4402-00	MC DETENTION POND MAINTENANC	38,900.00	37,500.00	26,775.00	37,500.00	55,000.00
11-4403-00	MC LANDSCAPE MAINTENANCE	-	-	-	-	20,000.00
11-4404-00	MC ROADWAY MAINTENANCE	18,400.00	12,500.00	7,200.00	12,500.00	6,000.00
11-4901-00	TRANSFER TO 046	-	-	-	-	-
Expense Totals		57,300.00	50,000.00	33,975.00	50,000.00	86,000.00



Tax Year 2022  
Crossroads Center Public Improvement District Assessment Analysis

Original Acreage	77.23
City Detention/Drainage	4.314
City of Terrell held for TxDOT ROW	2.641
Net for PID Charges	70.275

**Budgeted FY23** **\$120,000.00**

	Current Parcel ID	Current Acreage in PID Drainage Area	Current % of PID Drainage Area Total	Cost Allocation
Crossroads Parkway & American Way ROW			0.0%	\$0.00
Lot 1, Block 1 (Chick-Fil-A Pad) Chic-Fil-A Inc.	193127	1.569	2.2%	\$2,679.19
Lot 1R, Block 2 (Taco Bueno Pad) Hiser Lane LLC	193128	0.900	1.3%	\$1,536.82
Lot 2R, Block 2 (Freddy's) James A. Dick Co.	193129	1.046	1.5%	\$1,786.13
Lot 3R, Block 2 (Raising Canes) Raising Canes Restaurants LLC	194832	1.300	1.8%	\$2,219.85
Lot 1R, Block 3 (Panda Express Pad) CFT NV Developments LLC	193130	0.986	1.4%	\$1,683.67
Lot 2R, Block 3 (Chipotle) South River Ranch Terrell Texas LLC	193131	0.881	1.3%	\$1,504.38
Lot 3R, Block 3 (Remainder Lot) Cross Roads at Terrell 2015 LP	197537	2.036	2.9%	\$3,476.63
Lot 1, Block 4 (Lot next to Pond 1) Cross Roads at Terrell 2015 LP	198662	1.412	2.0%	\$2,411.10
Lot 1R, Block 5 (Ross Lineup) TX Terrell American LLC	198665	14.928	21.2%	\$25,490.72
Lot 2, Block 5 (Film Alley - "Lot 1") Film Alley	196882	8.417	12.0%	\$14,372.68
Lot 3, Block 5 (City of Terrell Future Public Plaza)	198663		0.0%	\$0.00
Lot 4, Block 5 (Linear Park) (City of Terrell)	198660		0.0%	\$0.00
Lot 1R, Block 6 (Specs) Agree Limited Partnership	198667	1.696	2.4%	\$2,896.05
Lot 2R, Block 6 (Remainder lot @ Centre Circle) Terrell America Fund I Inc.	203017	0.867	1.2%	\$1,480.47
Lot 1R, Block 7 (Chili's Lot) Terrell Chili's LLC	198666	1.456	2.1%	\$2,486.23
Lot 2R, Block 7 (Olive Garden) OG Terrell LLC	206428	2.075	3.0%	\$3,543.22
Lot 3R, Block 7 (Remainder Spur 557 pads) Terrell America Fund I Inc.	204081	4.438	6.3%	\$7,578.23
Lot 1, Block 8 (Academy) TX Terrell American LLC	207369	10.191	14.5%	\$17,401.92
Lot 2, Block 8 (Hobby Lobby) TX Terrell American LLC	207370	4.205	6.0%	\$7,180.36
Lot 3R, Block 7 (Texas Roadhouse) Stonebriar CBG LP	216152	2.34	3.3%	\$3,995.73
Total		60.743	86.4%	\$103,723.37

City Parks and Roadways	9.532	13.6%	\$16,276.63
<b>Total for PID Charges</b>	<b>70.275</b>	<b>100.0%</b>	<b>\$120,000.00</b>

## Crossroads Center PID Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	55,530.21	64,885.00	54,027.93	54,027.93	120,000.00
Transfers In	20,000.04	50,000.00	32,142.83	50,000.00	30,000.00
Miscellaneous	20,000.00	-	-	-	-
Interest	(6.70)	-	(5.71)	-	-
<b>TOTAL REVENUES</b>	<b>95,523.55</b>	<b>114,885.00</b>	<b>86,165.05</b>	<b>104,027.93</b>	<b>150,000.00</b>
<b>Expenditures by Category</b>					
Contractual Services	73,806.99	114,000.00	54,224.00	114,000.00	130,000.00
<b>TOTAL Expenditures</b>	<b>73,806.99</b>	<b>114,000.00</b>	<b>54,224.00</b>	<b>114,000.00</b>	<b>130,000.00</b>
<b>Net Income (Expense)</b>	<b>21,716.56</b>	<b>885.00</b>	<b>31,941.05</b>	<b>(9,972.07)</b>	<b>20,000.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>(25,447.42)</b>		<b>(3,730.86)</b>	<b>(3,730.86)</b>	<b>(13,702.93)</b>
<b>Fund Balance, End of Year</b>	<b>(3,730.86)</b>		<b>28,210.19</b>	<b>(13,702.93)</b>	<b>6,297.07</b>

Fund 046 Crossroads Center PID Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3211-00	CROSSROADS PID ASSESSMENT	55,530.21	64,885.00	54,027.93	54,027.93	120,000.00
00-3601-00	INTEREST INCOME	(6.70)	-	(5.71)	-	-
00-3701-00	TRANSFER IN FUND 037	20,000.04	50,000.00	32,142.83	50,000.00	30,000.00
00-3818-00	OTHER	20,000.00	-	-	-	-
Revenue Totals		95,523.55	114,885.00	86,165.05	104,027.93	150,000.00

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Fund 046 Crossroads Center PID Fund Fiscal Year 2022						
Crossroads PID Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
12-4401-00	ADMINISTRATIVE COSTS	-	-	-	-	5,000.00
12-4402-00	CR DETENTION POND MAINTENANC	63,665.99	36,000.00	30,629.00	36,000.00	40,000.00
12-4403-00	CR LANDSCAPE MAINTENANCE	1,200.00	25,500.00	10,240.00	25,500.00	50,000.00
12-4404-00	CR ROADWAY MAINTENANCE	4,200.00	38,500.00	13,355.00	38,500.00	30,000.00
12-4405-00	ENGINEERING	4,741.00	14,000.00	-	14,000.00	5,000.00
Expense Totals		73,806.99	114,000.00	54,224.00	114,000.00	130,000.00



## 9th Street Residential Partnership Capital PID No. 3

ADDRESS	STREET	Single Family Homes in the PID			ASSESSED VALUE YEAR 2022	Maintenance PID	Capital PID
		SUBDIVISION	LOT	BLOCK			
131	Spring Creek Lane	Creekside Phase II	1	D	260,477.00	\$26.05	\$26.05
129	Spring Creek Lane	Creekside Phase II	2	D	221,007.00	\$22.10	\$22.10
127	Spring Creek Lane	Creekside Phase II	3	D	236,044.00	\$23.60	\$23.60
125	Spring Creek Lane	Creekside Phase II	4	D	270,336.00	\$27.03	\$27.03
123	Spring Creek Lane	Creekside Phase II	5	D	231,377.00	\$23.14	\$23.14
121	Spring Creek Lane	Creekside Phase II	6	D	261,197.00	\$26.12	\$26.12
119	Spring Creek Lane	Creekside Phase II	7	D	216,508.00	\$21.65	\$21.65
117	Spring Creek Lane	Creekside Phase II	8	D	211,725.00	\$21.17	\$21.17
115	Spring Creek Lane	Creekside Phase II	9	D	224,270.00	\$22.43	\$22.43
110	Spring Creek Lane	Creekside Phase II	18	E	180,116.00	\$18.01	\$18.01
112	Spring Creek Lane	Creekside Phase II	19	E	253,365.00	\$25.34	\$25.34
114	Spring Creek Lane	Creekside Phase II	20	E	252,004.00	\$25.20	\$25.20
116	Spring Creek Lane	Creekside Phase II	21	E	220,174.00	\$22.02	\$22.02
118	Spring Creek Lane	Creekside Phase II	22	E	203,357.00	\$20.34	\$20.34
120	Spring Creek Lane	Creekside Phase II	23	E	212,592.00	\$21.26	\$21.26
122	Spring Creek Lane	Creekside Phase II	24	E	190,297.00	\$19.03	\$19.03
124	Spring Creek Lane	Creekside Phase II	25	E	241,977.00	\$24.20	\$24.20
126	Spring Creek Lane	Creekside Phase II	26	E	262,318.00	\$26.23	\$26.23
128	Spring Creek Lane	Creekside Phase II	27	E	256,100.00	\$25.61	\$25.61
213	Willow Creek Lane	Creekside Phase II	18	G	257,018.00	\$25.70	\$25.70
211	Willow Creek Lane	Creekside Phase II	19	G	270,336.00	\$27.03	\$27.03
115	Willow Creek Lane	Creekside Phase II	20	G	176,060.00	\$17.61	\$17.61
113	Willow Creek Lane	Creekside Phase II	21	G	238,122.00	\$23.81	\$23.81
109	Willow Creek Lane	Creekside Phase II	23	G	188,696.00	\$18.87	\$18.87
107	Willow Creek Lane	Creekside Phase II	24	G	225,986.00	\$22.60	\$22.60
105	Willow Creek Lane	Creekside Phase II	25	G	231,970.00	\$23.20	\$23.20
103	Willow Creek Lane	Creekside Phase II	26	G	244,385.00	\$24.44	\$24.44
101	Willow Creek Lane	Creekside Phase II	27	G	229,429.00	\$22.94	\$22.94
					6,467,243.00	\$646.72	\$646.72



## Ninth Street Maintenance PID #3 Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	-	-	-	-	2,000.00
Transfers In	-	-	-	-	10,000.00
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	12,000.00
<b>Expenditures by Category</b>					
Contractual Services	-	-	-	-	9,500.00
<b>TOTAL Expenditures</b>	-	-	-	-	9,500.00
Net Income (Expense)	-	-	-	-	2,500.00
Fund Balance, Beginning of Year	-		-	-	-
Fund Balance, End of Year	-		-	-	2,500.00

Fund 049 Ninth Street Maintenance PID #3 Fund Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3211-00	PID ASSESSMENT	-	-	-	-	2,000.00
00-3601-00	INTEREST INCOME	-	-	-	-	-
00-3701-00	TRANSFER IN FUND 037	-	-	-	-	10,000.00
00-3818-00	OTHER	-	-	-	-	-

Revenue Totals	-	-	-	-	12,000.00
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Fund 049 Ninth Street Maintenance PID #3 Fund Fiscal Year 2022						
Crossroads II PID Fund						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
12-4401-00	ADMINISTRATIVE COSTS	-	-	-	-	-
12-4402-00	DETENTION POND MAINTENANC	-	-	-	-	-
12-4403-00	LANDSCAPE MAINTENANCE	-	-	-	-	9,500.00
12-4404-00	ROADWAY MAINTENANCE	-	-	-	-	-
12-4405-00	ENGINEERING	-	-	-	-	-

Expense Totals	-	-	-	-	9,500.00
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## 9th Street Residential Partnership Maintenance PID No. 4

ADDRESS	STREET	Single Family Home Properties in PID			ASSESSED VALUE YEAR 2022	Maintenance PID	Capital PID
		SUBDIVISION	LOT	BLOCK			
131	Spring Creek Lane	Creekside Phase II	1	D	260,477.00	\$26.05	\$26.05
129	Spring Creek Lane	Creekside Phase II	2	D	221,007.00	\$22.10	\$22.10
127	Spring Creek Lane	Creekside Phase II	3	D	236,044.00	\$23.60	\$23.60
125	Spring Creek Lane	Creekside Phase II	4	D	270,336.00	\$27.03	\$27.03
123	Spring Creek Lane	Creekside Phase II	5	D	231,377.00	\$23.14	\$23.14
121	Spring Creek Lane	Creekside Phase II	6	D	261,197.00	\$26.12	\$26.12
119	Spring Creek Lane	Creekside Phase II	7	D	216,508.00	\$21.65	\$21.65
117	Spring Creek Lane	Creekside Phase II	8	D	211,725.00	\$21.17	\$21.17
115	Spring Creek Lane	Creekside Phase II	9	D	224,270.00	\$22.43	\$22.43
110	Spring Creek Lane	Creekside Phase II	18	E	180,116.00	\$18.01	\$18.01
112	Spring Creek Lane	Creekside Phase II	19	E	253,365.00	\$25.34	\$25.34
114	Spring Creek Lane	Creekside Phase II	20	E	252,004.00	\$25.20	\$25.20
116	Spring Creek Lane	Creekside Phase II	21	E	220,174.00	\$22.02	\$22.02
118	Spring Creek Lane	Creekside Phase II	22	E	203,357.00	\$20.34	\$20.34
120	Spring Creek Lane	Creekside Phase II	23	E	212,592.00	\$21.26	\$21.26
122	Spring Creek Lane	Creekside Phase II	24	E	190,297.00	\$19.03	\$19.03
124	Spring Creek Lane	Creekside Phase II	25	E	241,977.00	\$24.20	\$24.20
126	Spring Creek Lane	Creekside Phase II	26	E	262,318.00	\$26.23	\$26.23
128	Spring Creek Lane	Creekside Phase II	27	E	256,100.00	\$25.61	\$25.61
213	Willow Creek Lane	Creekside Phase II	18	G	257,018.00	\$25.70	\$25.70
211	Willow Creek Lane	Creekside Phase II	19	G	270,336.00	\$27.03	\$27.03
115	Willow Creek Lane	Creekside Phase II	20	G	176,060.00	\$17.61	\$17.61
113	Willow Creek Lane	Creekside Phase II	21	G	238,122.00	\$23.81	\$23.81
109	Willow Creek Lane	Creekside Phase II	23	G	188,696.00	\$18.87	\$18.87
107	Willow Creek Lane	Creekside Phase II	24	G	225,986.00	\$22.60	\$22.60
105	Willow Creek Lane	Creekside Phase II	25	G	231,970.00	\$23.20	\$23.20
103	Willow Creek Lane	Creekside Phase II	26	G	244,385.00	\$24.44	\$24.44
101	Willow Creek Lane	Creekside Phase II	27	G	229,429.00	\$22.94	\$22.94
					6,467,243.00	\$646.72	\$646.72

## Ninth Street Capital PID #4 Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	-	-	-	-	646.00
Transfers In	-	-	-	-	10,000.00
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,646.00</u>
<b>Expenditures by Category</b>					
Contractual Services	-	-	-	-	-
<b>TOTAL Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income (Expense)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,646.00</u>
<b>Fund Balance, Beginning of Year</b>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>-</u>		<u>-</u>	<u>-</u>	<u>10,646.00</u>

Fund 050 Ninth Street Capital PID #4 Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3211-00	PID ASSESSMENT	-	-	-	-	646.00
00-3601-00	INTEREST INCOME	-	-	-	-	-
00-3701-00	TRANSFER IN FUND 037	-	-	-	-	10,000.00
00-3818-00	OTHER	-	-	-	-	-
Revenue Totals		-	-	-	-	10,646.00

Fund 050 Ninth Street Capital PID #4 Fund Fiscal Year 2022						
Ninth Street Captital PID #4 Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
12-4401-00	ADMINISTRATIVE COSTS	-	-	-	-	-
12-4500-00	BRIDGE CONSTRUCTION	-	-	-	-	-
Expense Totals		-	-	-	-	-



# Tax Year 2022

## Crossroads Northwest Public Improvement District No. 5 Assessment Analysis

Acreage: 119.34 acres

### FY22 Crossroads Northwest PID No. 5

Tax Year 2022 Assessment Rate 0.0375

Owner	Address	City	State	Zip	Current Parcel ID	Appraised Value	Cost Allocation
MTGA Development Corp Inc	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214395	3,225,000	\$1,209.38
Terrell 80/20 Limited	8350 N Central Expy, Suite M1020	Dallas	TX	75206	7672	1,279,600	\$479.85
Terrell 80/20 Limited	8350 N Central Expy, Suite M1020	Dallas	TX	75206	221267	284,525	\$106.70
MTGA Development Corp Inc	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214379	684,763	\$256.79
MTGA Development Corp Inc	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214380	1,208,790	\$453.30
SRC Magnolia Grove LLC & JLC Magnolia Grove TIC Owner LLC	2151 Highland Avenue South	Birmingham	AL	35205	203783	34,250,000	\$12,843.75
Terrell Multifamily LLC	531 Silicon Drive, Suite 101	Southlake	TX	76092	221444	997,611	\$374.10
Total						41,930,289	\$15,723.86



## Crossroads Northwest PID Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Taxes & Special Assessments	-	-	-	-	16,997.00
Transfers In	-	-	-	-	30,000.00
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,997.00</b>
<b>Expenditures by Category</b>					
Contractual Services	-	-	-	-	45,000.00
<b>TOTAL Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,997.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>1,997.00</b>

Fund 048 Crossroads Northwest PID Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3211-00	CROSSROADS II PID ASSESSMENT	-	-	-	-	16,997.00
00-3601-00	INTEREST INCOME	-	-	-	-	-
00-3701-00	TRANSFER IN FUND 037	-	-	-	-	30,000.00
00-3818-00	OTHER	-	-	-	-	-
Revenue Totals		-	-	-	-	46,997.00

Fund 048 Crossroads Northwest PID Fund Fiscal Year 2022						
Crossroads II PID Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
12-4401-00	ADMINISTRATIVE COSTS	-	-	-	-	-
12-4402-00	CR II DETENTION POND MAINTENANC	-	-	-	-	30,000.00
12-4403-00	CR II LANDSCAPE MAINTENANCE	-	-	-	-	15,000.00
12-4404-00	CR II ROADWAY MAINTENANCE	-	-	-	-	-
12-4405-00	ENGINEERING	-	-	-	-	-
Expense Totals		-	-	-	-	45,000.00



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**PARKLAND DEDICATION FUND**



## Parkland Dedication Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
NE Zone Fees	62,400.00	-	21,200.00	40,000.00	50,000.00
NW Zone Fees	9,600.00	-	50,800.00	50,800.00	63,500.00
SE Zone Fees	40,800.00	-	34,400.00	40,000.00	50,000.00
SW Zone Fees	20,800.00	-	836,128.00	844,258.00	255,000.00
Others	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>133,600.00</b>	<b>-</b>	<b>942,528.00</b>	<b>975,058.00</b>	<b>418,500.00</b>
<b>Expenditures by Category</b>					
Contract & Professional Services	13,975.00	153,000.00	93,808.70	153,000.00	-
NE Park Development & Improvements	-	45,000.00	29,475.00	45,000.00	150,000.00
NW Park Development & Improvements	-	-	-	-	150,000.00
SE Park Development & Improvements	-	16,000.00	10,325.00	16,000.00	150,000.00
SW Park Development and Improvements	-	35,000.00	772.50	35,000.00	880,000.00
<b>TOTAL Expenditures</b>	<b>13,975.00</b>	<b>249,000.00</b>	<b>134,381.20</b>	<b>249,000.00</b>	<b>1,330,000.00</b>
Net Income (Expense)	119,625.00	(249,000.00)	808,146.80	726,058.00	(911,500.00)
Fund Balance, Beginning of Year	895,117.99		1,014,742.99	1,014,742.99	1,740,800.99
Fund Balance, End of Year	1,014,742.99		1,822,889.79	1,740,800.99	829,300.99

Fund 029 Parkland Dedication Fund Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3401-00	FEES - PARK IMPROVEMENT NE	31,800.00	-	10,600.00	20,000.00	25,000.00
00-3402-00	FEES - LAND ACQUISITION NE	30,600.00	-	10,600.00	20,000.00	25,000.00
00-3403-00	FEES - PARK IMPROVEMENT NW	4,200.00	-	25,000.00	25,000.00	31,250.00
00-3404-00	FEES - LAND ACQUISITION NW	5,400.00	-	25,800.00	25,800.00	32,250.00
00-3405-00	FEES - PARK IMPROVEMENT SE	20,400.00	-	17,600.00	20,000.00	25,000.00
00-3406-00	FEES - LAND ACQUISITION SE	20,400.00	-	16,800.00	20,000.00	25,000.00
00-3407-00	FEES - PARK IMPROVEMENT SW	11,600.00	-	15,800.00	20,000.00	230,000.00
00-3408-00	FEES - LAND ACQUISITION SW	9,200.00	-	15,800.00	20,000.00	25,000.00
00-3409-00	FEES-PARK IMPROV- NEW URBAN C	-	-	804,528.00	804,258.00	-
00-3706-00	OTHER	-	-	-	-	-

<b>Revenue Totals</b>	<b>133,600.00</b>	<b>-</b>	<b>942,528.00</b>	<b>975,058.00</b>	<b>418,500.00</b>
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Fund 029 Parkland Dedication Fund Fiscal Year 2022						
Parkland Dedication Fund						
Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
29-4269-00	ENGINEERED WOOD FIBER	-	-	-	-	-
29-4411-00	NEW URBAN CENTER PARK PLANNI	13,975.00	-	-	-	-
29-4412-00	20-16 ENG XROADSILINEARIGSP PA	-	153,000.00	93,808.70	153,000.00	-
29-4500-00	NE PARK ZONE IMPROVEMENTS	-	-	-	-	150,000.00
29-4500-01	NE ARLIE WHITE PARK	-	45,000.00	29,475.00	45,000.00	-
29-4501-00	NW PARK ZONE IMPROVEMENTS	-	-	-	-	150,000.00
29-4502-00	SE PARK IMPROVEMENTS	-	-	-	-	150,000.00
29-4502-02	SE KINGS CREEK	-	16,000.00	10,325.00	16,000.00	-
29-4503-00	SW PARK ZONE IMPROVEMENTS	-	-	-	-	150,000.00
29-4503-01	SW BREEZY HILL	-	35,000.00	772.50	35,000.00	230,000.00
29-4503-02	SW CROSSROADS	-	-	-	-	500,000.00

<b>Expense Totals</b>	<b>13,975.00</b>	<b>249,000.00</b>	<b>134,381.20</b>	<b>249,000.00</b>	<b>1,330,000.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**TOURISM FUND**





## Hotel Occupancy Tax Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Hotel/Motel Tax	715,793.82	798,360.00	611,819.42	798,360.00	798,360.00
Interest Income	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>715,793.82</b>	<b>798,360.00</b>	<b>611,819.42</b>	<b>798,360.00</b>	<b>798,360.00</b>
<b>Expenditures by Category</b>					
<i>Tourism Expenses</i>					
Salaries & Benefits	-	-	-	-	-
Supplies & Materials	-	-	-	-	-
Maintenance	-	-	-	-	-
Rents & Utilities	-	-	-	-	-
Tourism Programs/Assistance	311,414.79	320,000.00	310,244.46	343,000.00	402,858.33
<b>Subtotal</b>	<b>311,414.79</b>	<b>320,000.00</b>	<b>310,244.46</b>	<b>343,000.00</b>	<b>402,858.33</b>
<i>Debt Service/Transfers</i>					
Transfers Out	-	350,000.00	-	410,000.00	400,130.00
<b>Subtotal</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>	<b>410,000.00</b>	<b>400,130.00</b>
<b>TOTAL Expenditures</b>	<b>311,414.79</b>	<b>670,000.00</b>	<b>310,244.46</b>	<b>753,000.00</b>	<b>802,988.33</b>
<b>Net Income (Expense)</b>	<b>404,379.03</b>	<b>128,360.00</b>	<b>301,574.96</b>	<b>45,360.00</b>	<b>(4,628.33)</b>
 Fund Balance, Beginning of Year	 320,609.87		 724,988.90	 724,988.90	 770,348.90
Fund Balance, End of Year	724,988.90		1,026,563.86	770,348.90	765,720.57

Fund 016 Tourism Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3202-00	BAYMONT INN AND SUITES	35,347.38	35,350.00	22,407.42	35,350.00	35,350.00
00-3203-00	DAYS INN	38,401.56	38,400.00	20,241.15	38,400.00	38,400.00
00-3204-00	SURE STAY HOTEL	45,741.24	45,750.00	33,282.24	45,750.00	45,750.00
00-3205-00	LA QUINTA INN	44,368.35	44,370.00	30,548.50	44,370.00	44,370.00
00-3207-00	HOLIDAY INN EXPRESS	123,859.14	123,860.00	85,037.90	123,860.00	123,860.00
00-3208-00	MOTEL 6	51,306.21	51,300.00	45,575.09	51,300.00	51,300.00
00-3209-00	FAIRFIELD INN & SUITES	125,129.81	125,130.00	108,159.40	125,130.00	125,130.00
00-3210-00	TEXAS INN MOTEL	7,311.64	7,300.00	7,189.98	7,300.00	7,300.00
00-3213-00	HILTON TRU	172,284.33	150,000.00	118,272.61	150,000.00	150,000.00
00-3214-00	LaQUINTA INN & SUITES	20,157.08	125,000.00	100,153.48	125,000.00	125,000.00
00-3218-00	QUALITY INN & SUITES	51,887.08	51,900.00	40,951.65	51,900.00	51,900.00
00-3306-00	INTEREST INCOME	-	-	-	-	-
Revenue Totals		715,793.82	798,360.00	611,819.42	798,360.00	798,360.00

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Fund 016 Tourism Fund Fiscal Year 2022						
Department 16 Tourism Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
11-4404-00	TERRELL CHAMBER OF COMMERCE	180,970.00	165,000.00	180,970.00	200,000.00	199,115.00
11-4404-01	EVENT SUPPORT	-	20,000.00	7,061.30	8,000.00	20,000.00
11-4410-00	1BFTS	130,444.79	135,000.00	122,213.16	135,000.00	132,743.33
11-4418-00	CONSULTANT FEES & SERVICES	-	-	-	-	51,000.00
90-4491-00	TRANSFER TO HOTEL EVENT CENT	-	350,000.00	-	410,000.00	400,130.00
Expense Totals		311,414.79	670,000.00	310,244.46	753,000.00	802,988.33

**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**SELF-INSURED FUND**



## Self-Insured Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Insurance Premiums	3,845,055.01	4,182,347.12	3,066,465.71	4,182,321.08	4,307,791.00
Other	28,610.00	32,200.00	20,689.61	32,400.00	33,372.00
Interest Income	913.82	1,200.00	45.42	1,200.00	1,236.00
<b>TOTAL REVENUES</b>	<b>3,874,578.83</b>	<b>4,215,747.12</b>	<b>3,087,200.74</b>	<b>4,215,921.08</b>	<b>4,342,399.00</b>
<b>Expenditures by Category</b>					
Insurance Expense	2,578,018.44	4,365,466.37	2,662,387.81	2,835,994.08	4,365,467.00
<b>TOTAL Expenditures</b>	<b>2,578,018.44</b>	<b>4,365,466.37</b>	<b>2,662,387.81</b>	<b>2,835,994.08</b>	<b>4,365,467.00</b>
Net Income (Expense)	1,296,560.39	(149,719.25)	424,812.93	1,379,927.01	(23,068.00)
Fund Balance, Beginning of Year	1,771,268.81		3,067,829.20	3,067,829.20	4,447,756.21
Fund Balance, End of Year	3,067,829.20		3,492,642.13	4,447,756.21	4,424,688.21

Fund 102 Self-Insured Fund Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3201-00	CITY OF TERRELL FUNDING	3,455,103.96	3,809,252.12	2,764,231.53	3,809,252.12	3,923,530.00
00-3202-00	CITY EMPLOYE FUNDING	389,951.05	373,095.00	302,234.18	373,068.96	384,261.00
00-3203-00	GPA - EXCESS	-	-	-	-	-
00-3204-00	COAMERICA-PHARMA	28,418.48	32,000.00	20,361.35	32,000.00	32,960.00
00-3601-00	INTEREST INCOME	913.82	1,200.00	45.42	1,200.00	1,236.00
00-3706-00	OTHER	191.52	200.00	328.26	400.00	412.00

<b>Revenue Totals</b>	<b>3,874,578.83</b>	<b>4,215,747.12</b>	<b>3,087,200.74</b>	<b>4,215,921.08</b>	<b>4,342,399.00</b>
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Fund 102 Self-Insured Fund Fiscal Year 2022						
Self-Insured Fund Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-4440-00	ADMINISTRATION FEE/PREMIUM	1,098,478.36	2,099,287.81	976,450.92	1,208,326.20	2,099,288.00
00-4441-00	CLAIMS	1,479,179.89	2,265,608.56	1,685,936.89	1,627,097.88	2,265,609.00
00-4444-00	OTHER	199.99	250.00	-	250.00	250.00
00-4445-00	EMPLOYEE REIMBURSEMENT	160.20	320.00	-	320.00	320.00

<b>Expense Totals</b>	<b>2,578,018.44</b>	<b>4,365,466.37</b>	<b>2,662,387.81</b>	<b>2,835,994.08</b>	<b>4,365,467.00</b>
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**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**INTEREST & SINKING No. 1**  
**FUND**





## Interest & Sinking Fund No. 1 Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Ad Valorem Taxes	2,394,260.62	2,678,193.00	2,304,177.40	2,369,513.00	2,335,577.10
Transfers-In	1,561,836.00	2,123,525.23	1,243,190.43	2,123,525.00	2,244,131.00
Other	-	-	-	-	-
Interest	2,529.47	-	976.56	1,200.00	1,200.00
<b>TOTAL REVENUES</b>	<b>3,958,626.09</b>	<b>4,801,718.23</b>	<b>3,548,344.39</b>	<b>4,494,238.00</b>	<b>4,580,908.10</b>
<b>Expenditures by Category</b>					
Debt Service - Principal	2,454,923.22	3,122,248.22	1,985,000.00	3,122,248.22	2,963,034.19
Debt Service - Interest	1,247,462.58	1,841,302.89	913,135.34	1,841,302.89	1,791,038.83
Operating	2,150.00	2,350.00	44,615.00	2,350.00	50,000.00
<b>TOTAL Expenditures</b>	<b>3,704,535.80</b>	<b>4,965,901.11</b>	<b>2,942,750.34</b>	<b>4,965,901.11</b>	<b>4,804,073.02</b>
Net Income (Expense)	254,090.29	(164,182.88)	605,594.05	(471,663.11)	(223,164.92)
 Fund Balance, Beginning of Year	 1,193,436.20		 1,447,526.49	 1,447,526.49	 975,863.38
Fund Balance, End of Year	1,447,526.49		2,053,120.54	975,863.38	752,698.46

**Interest and Sinking Fund No. 1** is a debt service fund set up to account for principal and interest on both short-term and long-term debt for the City of Terrell. A majority of debt issued and covered under this fund consist of Certificates of Obligation and double-barreled bonds. A double-barreled bond is a municipal bond in which interest and principal payments are pledged by revenue source and the the taxing power of our municipality.

Fund 012 I&S No. 1 Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3304-00	TAX COLLECTIONS - CURRENT	2,308,537.44	2,630,910.00	2,259,644.57	2,315,000.00	2,275,612.80
00-3305-00	TAX COLLECTIONS - DELINQUENT	51,197.16	23,747.00	15,729.10	23,747.00	26,121.70
00-3306-00	PENALTY & INTEREST - CURRENT	15,612.38	11,851.00	9,999.86	11,851.00	13,036.10
00-3307-00	OTHER	-	-	-	-	-
00-3309-00	PENALTY & INTEREST - DELINQUENT	18,913.64	11,685.00	18,803.87	18,915.00	20,806.50
00-3313-00	TRANSFER FROM 020904495 (UTILITY)	1,561,836.00	1,657,587.23	1,243,190.43	1,657,587.00	1,450,668.00
00-3313-01	TRANSFER FROM PADIC	-	180,000.00	-	180,000.00	179,970.00
00-3313-02	TRANSFER FROM TIRZ NO. 1	-	85,938.00	-	85,938.00	363,493.00
00-3313-03	TRANSFER FROM STALLINGS	-	200,000.00	-	200,000.00	250,000.00
00-3601-00	INTEREST INCOME	2,529.47	-	976.56	1,200.00	1,200.00
Revenue Totals		3,958,626.09	4,801,718.23	3,548,344.39	4,494,238.00	4,580,908.10

Fund 012 I&S No. 1 Fiscal Year 2022						
Department 11 EXPENSE Expenses						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
11-4407-00	FIRE LADDER APPRATUS PRINCIPLE	187,248.22	187,248.22	-	187,248.22	193,034.19
11-4408-00	FIRE LADDER APPRATUS INTEREST	17,818.26	17,899.79	-	17,899.79	12,113.82
11-4409-00	ADMINSTRATIVE COST	178,434.00	2,350.00	44,615.00	2,350.00	50,000.00
11-4410-00	CO 2003 PRINCIPAL (AIRPORT)	112,675.00	110,000.00	110,000.00	110,000.00	115,000.00
11-4411-00	CO 2003 INTEREST (AIRPORT)	5,260.00	7,962.50	5,260.00	7,962.50	2,702.50
11-4413-00	FIRE APPRATUS PRINCIPAL	-	-	-	-	-
11-4414-00	FIRE APPRATUS INTEREST	-	-	-	-	-
11-4417-00	CO-2006 PRINCIPAL	65,000.00	-	-	-	-
11-4417-01	CO 2006 (REFUNDING) PRINCIPAL	-	65,000.00	65,000.00	65,000.00	70,000.00
11-4417-02	CO 2006 (REFUNDING) INTEREST	-	13,447.92	6,897.92	13,447.92	11,700.00
11-4417-03	CO 2007A (REFUNDING) PRINCIPAL	-	70,000.00	70,000.00	70,000.00	75,000.00
11-4417-04	CO 2007A (REFUNDING) INTEREST	-	18,452.08	9,327.08	18,452.08	16,750.00
11-4417-05	CO 2008 (REFUNDING) PRINCIPAL	-	130,000.00	130,000.00	130,000.00	200,000.00
11-4417-06	CO 2008 (REFUNDING) INTEREST	-	59,718.75	29,493.75	59,718.75	56,450.00
11-4417-07	CO 2011B (REFUNDING) PRINCIPAL	-	40,000.00	40,000.00	40,000.00	35,000.00
11-4417-08	CO 2011B (REFUNDING) INTEREST	-	39,985.42	19,410.42	39,985.42	40,450.00
11-4417-09	CO 2013 (REFUNDING) PRINCIPAL	-	190,000.00	190,000.00	190,000.00	195,000.00
11-4417-10	CO 2013 (REFUNDING) INTEREST	-	12,936.00	7,722.00	12,936.00	7,854.00
11-4417-11	CO 2018 (REFUNDING) PRINCIPAL	-	-	-	-	-
11-4417-12	CO 2018 (REFUNDING) INTEREST	-	224,441.67	107,341.66	224,441.67	234,200.00
11-4417-13	CO 2021 COMBO PRINCIPAL	-	605,000.00	-	605,000.00	630,000.00
11-4417-14	CO 2021 COMBO INTEREST	-	106,515.00	62,133.75	106,515.00	80,595.00
11-4417-16	CO 2021 I&S NO. 1 INTEREST	-	91,104.44	43,571.69	91,104.44	95,065.50
11-4417-17	CO 2021 PADIC PRINCIPAL	-	65,000.00	65,000.00	65,000.00	65,000.00
11-4417-18	CO 2021 PADIC INTEREST	-	103,185.42	49,660.43	103,185.42	106,400.00
11-4417-19	CO 2021A GENERAL PRINCIPAL	-	-	-	-	30,000.00
11-4417-20	CO 2021A GENERAL INTEREST	-	233,018.75	111,443.75	233,018.75	242,850.00
11-4417-21	CO 2021B TIRZ PRINCIPAL	-	185,000.00	185,000.00	185,000.00	180,000.00
11-4417-22	CO 2021B TIRZ INTEREST	-	159,936.38	76,632.89	159,936.38	166,184.00
11-4418-00	CO-2006 INTEREST	19,425.00	-	-	-	-
11-4419-00	CO-2007A PRINCIPAL	75,000.00	-	-	-	-
11-4420-00	CO-2007A INTEREST	23,487.75	-	-	-	-
11-4423-00	CO 2008 PRINCIPAL	195,000.00	-	-	-	-
11-4424-00	CO 2008 INTEREST	78,179.03	-	-	-	-
11-4425-00	GO REFUNDING 2009 PRINCIPAL	-	-	-	-	-
11-4426-00	GO REFUNDING 2009 INTEREST	-	-	-	-	-
11-4427-00	CO 2011A PRINCIPAL	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00
11-4428-00	CO 2011A INTEREST	259,681.25	254,235.00	129,017.50	254,235.00	248,085.00
11-4429-00	CO 2011B PRINCIPAL	35,000.00	-	-	-	-
11-4430-00	CO 2011B INTEREST	61,600.00	-	-	-	-
11-4432-00	GO REFUNDING 2012 PRINCIPAL	615,000.00	625,000.00	625,000.00	625,000.00	355,000.00
11-4433-00	GO REFUNDING 2012 INTEREST	31,359.04	19,608.75	12,757.50	19,608.75	10,347.75
11-4435-00	CO 2013 PRINCIPAL	185,000.00	-	-	-	-
11-4436-00	CO 2013 INTEREST	17,886.00	-	-	-	-

11-4437-00	CO 2014 PRINCIPAL	380,000.00	405,000.00	405,000.00	405,000.00	445,000.00
11-4438-00	CO 2014 INTEREST	463,375.00	451,600.00	242,465.00	451,600.00	438,850.00
11-4439-00	CO 2018 PRINCIPAL	95,000.00	-	-	-	-
11-4440-00	CO 2018 INTEREST	233,940.00	-	-	-	-
11-4441-00	TAX NOTE 2019 PRINCIPAL	415,000.00	345,000.00	-	345,000.00	270,000.00
11-4442-00	TAX NOTE 2019 INTEREST	35,451.25	27,255.02	-	27,255.02	20,441.26
11-4501-00	ADJ TRANSFER I&S NO. 2	-	-	-	-	-

<b>Expenditure Totals</b>	<b>3,880,819.80</b>	<b>4,965,901.11</b>	<b>2,942,750.34</b>	<b>4,965,901.11</b>	<b>4,804,073.02</b>
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# I AND S #1

## DEBT SCHEDULE PROJECTION

		21-22	22-23	23-24	24-25	25-26	26-27	27-28
Series 2003 CO	2003	117,963	117,703					
Series 2006 GO Refunding	2006	78,448	81,700	78,900	75,750	82,000		
Series 2007A GO Refunding	2007	88,452	91,750	88,750	85,375	86,500	92,250	
Series 2008 GO Refunding	2008	189,719	256,450	253,350	253,875	252,875	261,125	255,000
Series 2011A CO	2011	354,235	353,085	351,635	354,735	352,385	354,180	350,105
Series 2011B GO Refunding	2011	79,985	75,450	74,050	77,350	75,350	73,350	76,450
Series 2012 GO Refunding	2012	644,609	365,348	373,497				
Series 2013 GO Refunding	2013	202,936	202,854	202,640				
Series 2014 CO	2014	856,600	883,850	998,550	1,198,000	1,198,263	1,194,200	1,197,375
Series 2018 GO Refunding	2018	224,442	234,200	312,600	309,000	309,875	310,500	301,550
Series 2019 Tax Note	2019	372,255	290,441	265,109	265,171	265,135		
Fire Ladder Apparatus	2020	205,148	205,148	205,148				
Series 2021 CO (Combo)	2021	711,515	710,595	712,090	713,450	709,675	710,833	706,855
Series 2021 Land	2021	91,104	95,066	95,066	144,838	144,346	322,574	314,425
Series 2021 PADIC	2021	168,185	171,400	170,100	168,800	172,450	171,050	169,650
Series 2021A CO General	2021	233,019	272,850	242,550	242,550	242,550	346,500	354,300
Series 2021B TIRZ	2021	344,936	346,184	345,203	348,803	346,981	344,789	347,190
<b>TOTAL</b>		4,963,551	4,754,073	4,769,237	4,237,698	4,238,384	4,181,350	4,072,900
<b>TRANSFER IN UTILITY FUND</b>		1,657,587	1,450,668	1,468,586	1,132,152	1,133,232	1,064,916	1,052,779
<b>TRANSFER IN PADIC</b>		168,185	171,400	170,100	168,800	172,450	171,050	169,650
<b>TRANSFER IN TIRZ</b>		344,936	346,184	345,203	348,803	346,981	344,789	347,190
<b>TRANSFER IN STALLINGS FUND</b>		320,078						
<b>AMOUNT TO BE PROVIDED BY TAXES</b>		2,472,764	2,785,821	2,785,348	2,587,942	2,585,721	2,600,595	2,503,281

		28-29	29-30	30-31	31-32	32-33	33-34	34-35
Series 2011A CO	2011	350,535	350,305	354,250	352,231	354,238	355,231	350,381
Series 2011B CO Refunding	2011	74,650	77,750	75,750	78,650	76,450	74,250	76,950
Series 2014 CO	2014	1,193,675	1,196,175	1,196,175	1,193,675	1,194,300	1,193,400	
Series 2018 GO Refunding	2018	303,050	299,450	300,750	458,650	458,050	457,050	465,450
Series 2021 CO (Combo)	2021	707,810	703,630	704,383				
Series 2021 Land	2021	390,373	390,282	384,764	170,963	168,983	171,876	169,639
Series 2021 PADIC	2021	168,250	171,050	172,950	169,750	171,450	168,050	169,550
Series 2021A CO General	2021	361,900	372,850	377,050	385,750	388,950	396,650	423,350
Series 2021B TIRZ	2021	344,302	346,114	347,598	348,789	344,730	345,466	345,938
<b>TOTAL</b>		3,894,545	3,907,606	3,913,669	3,158,458	3,157,150	3,161,972	2,001,258
<b>TRANSFER IN UTILITY FUND</b>		869,945	871,877	873,920	537,944	543,315	541,423	525,893
<b>TRANSFER IN PADIC</b>		175,600	172,400	174,100	171,125	173,500	170,800	173,025
<b>TRANSFER IN TIRZ</b>		363,995	365,131	365,972	366,508	366,727	366,621	366,180
<b>AMOUNT TO BE PROVIDED BY TAXES</b>		2,485,005	2,498,198	2,499,677	2,082,881	2,073,608	2,083,128	936,160

		35-36	36-37	37-38	38-39	39-40	40-41	41-42
Series 2011A CO	2011	354,519	352,475	354,250	354,675	353,750	351,475	
Series 2011B GO Refunding	2011	79,450	77,175	74,900	77,200	74,400	76,500	
Series 2018 GO Refunding	2018	463,250	457,325	456,100	452,900	449,300	445,300	460,500
Series 2021 Land	2021	172,241	169,441	171,280	168,048	169,747	171,304	172,592
Series 2021 PADIC	2021	170,850	172,450	169,450	171,375	172,600	168,200	168,700
Series 2021A CO General	2021	424,150	425,775	423,350	425,700	426,400	425,400	424,000
Series 2021B TIRZ	2021	346,087	345,417	344,025	347,421	345,607	348,582	346,086
<b>TOTAL</b>		2,010,546	2,000,058	1,993,354	1,997,319	1,991,803	1,986,761	1,571,878
<b>TRANSFER IN UTILITY FUND</b>		538,246	532,594	531,818	533,823	529,287	528,212	103,659
<b>TRANSFER IN PADIC</b>		170,850	172,450	169,450	171,375	172,600	168,200	168,700
<b>TRANSFER IN TIRZ</b>		346,087	345,417	344,025	347,421	345,607	348,582	346,086
<b>AMOUNT TO BE PROVIDED BY TAXES</b>		955,363	949,597	948,062	944,700	944,309	941,767	953,433

# I AND S #1

## DEBT SCHEDULE PROJECTION

		42-43	43-44	44-45	45-46	46-47	47-48	48-49
Series 2018 GO Refunding	2018	459,800	458,500	456,600	459,000			
Series 2021 Land	2021	168,679	169,690	170,552	171,262	171,823	172,232	172,492
Series 2021 PADIC	2021	169,000	169,100	169,000	168,700	173,100	172,200	171,100
Series 2021A CO General	2021	422,200	424,900	422,100	423,800	424,900	425,400	425,300
Series 2021B TIRZ	2021	348,110	344,907	346,479	347,750	348,720	344,465	344,983
<b>TOTAL</b>		<b>1,567,788</b>	<b>1,567,098</b>	<b>1,564,731</b>	<b>1,570,513</b>	<b>1,118,543</b>	<b>1,114,297</b>	<b>1,113,875</b>
TRANSFER IN UTILITY FUND		103,501	103,208	102,781	103,321	-	-	-
TRANSFER IN PADIC		169,000	169,100	169,000	168,700	173,100	172,200	171,100
TRANSFER IN TIRZ		348,109	344,907	346,479	347,750	348,720	344,465	344,983
AMOUNT TO BE PROVIDED BY TAXES		947,178	949,882	946,471	950,741	596,723	597,632	597,792

		49-50	50-51	51-52	52-53	53-54	54-55	55-56
Series 2021 Land	2021	172,600	172,559					
Series 2021 PADIC	2021	169,800	168,300					
Series 2021A CO General	2021	424,600	423,300					
Series 2021B TIRZ	2021	345,201	345,117					
<b>TOTAL</b>		<b>1,112,201</b>	<b>1,109,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER IN UTILITY FUND		-	-					
TRANSFER IN PADIC		169,800	168,300					
TRANSFER IN TIRZ		345,201	345,117					
AMOUNT TO BE PROVIDED BY TAXES		597,200	595,859	-	-	-	-	-



**CITY OF TERRELL**  
**FY2022-2023 BUDGET**

**INTEREST & SINKING No. 2**  
**FUND**





## Interest & Sinking Fund No. 2 Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Transfers-In	685,370.96	1,140,463.00	950,385.60	1,140,463.00	1,140,332.00
Interest	<u>292.71</u>	<u>200.00</u>	<u>314.99</u>	<u>375.00</u>	<u>400.00</u>
<b>TOTAL REVENUES</b>	<u>685,663.67</u>	<u>1,140,663.00</u>	<u>950,700.59</u>	<u>1,140,838.00</u>	<u>1,140,732.00</u>
<b>Expenditures by Category</b>					
Debt Obligations Principal	560,000.00	1,060,000.00	260,000.00	1,060,000.00	1,060,000.00
Debt Obligations Interest	72,650.00	80,462.77	40,156.52	80,462.77	80,331.75
Administrative Cost/Fees	-	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Subtotal</b>	<u>632,650.00</u>	<u>1,140,462.77</u>	<u>300,156.52</u>	<u>1,140,462.77</u>	<u>1,140,331.75</u>
<b>TOTAL Expenditures</b>	<u>632,650.00</u>	<u>1,140,462.77</u>	<u>300,156.52</u>	<u>1,140,462.77</u>	<u>1,140,331.75</u>
<b>Net Income (Expense)</b>	<u>53,013.67</u>	<u>200.23</u>	<u>650,544.07</u>	<u>375.23</u>	<u>400.25</u>
 Fund Balance, Beginning of Year	 <u>35,323.75</u>		 <u>88,337.42</u>	 <u>88,337.42</u>	 <u>88,712.65</u>
Fund Balance, End of Year	<u>88,337.42</u>		<u>738,881.49</u>	<u>88,712.65</u>	<u>89,112.90</u>

**Interest and Sinking Fund No. 2** is a debt service fund set up to account for principal and interest on both short-term and long-term debt for the City of Terrell's Utility Fund. All debt service is supported by Utility Fund revenues. These type of bonds are called revenue bonds.

Fund 019 I&S No. 2 Fiscal Year 2022						
Department 00 REVENUE						
Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3105-00	TRANS FROM UTILITY- AUDIT ENTR	-	-	-	-	-
00-3201-00	TRNS 020904498	685,370.96	1,140,463.00	950,385.60	1,140,463.00	1,140,335.00
00-3601-00	INTEREST INCOME	292.71	200.00	314.99	375.00	400.00
Revenue Totals		685,663.67	1,140,663.00	950,700.59	1,140,838.00	1,140,735.00

Fund 019 I&S No. 2 Fiscal Year 2022						
Department 11 EXPENSE						
Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended 2022 Budget	Year-to-date 2022 Actual	Estimated Year 2022 Projected	Department 2023 Proposed Budget
11-4401-00	CO 2019B PRINCIPAL DWSF	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
11-4402-00	CO 2019B INTEREST DWSF	53,702.50	34,235.25	17,249.25	34,235.25	33,702.00
11-4403-00	CO 2019A PRINCIPAL CWSF	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
11-4404-00	CO 2019A INTEREST CWSF	18,947.50	37,895.00	18,947.50	37,895.00	37,884.25
11-4405-00	CO-2020 PRINCIPAL	300,000.00	300,000.00	-	300,000.00	300,000.00
11-4406-01	CO 2021 TWDB SEWER PRINCIPAL	-	450,000.00	-	450,000.00	450,000.00
11-4406-03	CO 2021 TWDB WATER PRINCIPAL	-	50,000.00	-	50,000.00	50,000.00
11-4406-04	CO 2021 TWDB WATER INTEREST	-	8,332.52	3,959.77	8,332.52	8,745.50
11-4409-00	ADMINSTRATIVE COST	-	-	-	-	-
11-4420-00	BANK FEES	811.36	-	500.00	500.00	500.00
11-4690-00	TRANSFER OUT TO I&S1	-	-	-	-	-
Expense Totals		633,461.36	1,140,462.77	300,656.52	1,140,962.77	1,140,831.75

# I AND S #2

## DEBT SCHEDULE PROJECTION

		21-22	22-23	23-24	24-25	25-26	26-27	27-28
Series 2019A CO (CWSRF)	2019	252,895	252,884	252,788	252,519	252,067	251,412	255,530
Series 2019B CO (DWSRF)	2019	79,235	78,702	78,137	77,525	76,850	81,070	80,198
Series 2020A CO (CWSRF)	2020	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Series 2021B CO (CWSRF)	2021	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Series 2021C CO (DWSRF)	2021	58,333	58,746	58,746	58,746	58,746	58,746	58,746
<b>TOTAL</b>		1,140,463	1,140,332	1,139,670	1,138,790	1,137,663	1,141,227	1,144,473

		28-29	29-30	30-31	31-32	32-33	33-34	34-35
Series 2019A CO (CWSRF)	2019	254,419	258,015	256,328	254,438	252,390	255,206	252,883
Series 2019B CO (DWSRF)	2019	79,288	78,360	77,405	76,418	80,348	79,199	77,992
Series 2020A CO (CWSRF)	2020	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Series 2021B CO (CWSRF)	2021	450,000	450,000	450,000	450,000	445,000	445,000	445,000
Series 2021C CO (DWSRF)	2021	58,746	58,746	58,746	58,671	58,531	58,346	58,116
<b>TOTAL</b>		1,142,452	1,145,121	1,142,478	1,139,526	1,136,269	1,137,750	1,133,990

		35-36	36-37	37-38	38-39	39-40	40-41	41-42
Series 2019A CO (CWSRF)	2019	255,394	257,698	254,830	256,822	79,824	78,903	77,965
Series 2019B CO (DWSRF)	2019	76,713	80,347	78,916	77,482	76,048	79,554	77,998
Series 2020A CO (CWSRF)	2020	300,000	300,000	300,000	300,000	300,000		
Series 2021B CO (CWSRF)	2021	445,000	445,000	445,000	445,000	445,000	445,000	110,000
Series 2021C CO (DWSRF)	2021	57,846	57,541	57,171	56,776	56,346	55,896	55,436
<b>TOTAL</b>		1,134,952	1,140,585	1,135,916	1,136,080	957,217	659,353	321,398

		42-43	43-44	44-45	45-46	46-47	47-48	48-49
Series 2019A CO (CWSRF)	2019	81,979	80,948	79,909	78,863	77,809	81,712	80,572
Series 2019B CO (DWSRF)	2019	76,438	79,814	78,127	76,437	79,682	77,863	80,976
Series 2021B CO (CWSRF)	2021	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Series 2021C CO (DWSRF)	2021	54,951	54,461	58,966	58,416	57,860	57,299	56,733
<b>TOTAL</b>		323,367	325,222	327,001	323,715	325,351	326,874	328,281

		49-50	50-51	51-52	52-53	53-54	54-55	55-56
Series 2021B CO (CWSRF)	2021	105,000	105,000					
Series 2021C CO (DWSRF)	2021	56,161	55,583					
<b>TOTAL</b>		161,161	160,583	-	-	-	-	-