City of Terrell

FY2024-2025
Adopted Budget

ANNUAL BUDGET
FISCAL YEAR 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $965,971, which is a 6.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $783,448.

Name	Place	For	Against	Abstain	Absent
Rick Carmona	Mayor	✓			
Donna Renee Anderson	District 2	✓			
Mayrani Velazquez	District 3	✓			
Stephanie Holes-Thomas	District 4 Mayor Pro-Tem	✓			
Phil Robison	District 5 Deputy Mayor Pro-Tem	✓			

	Fiscal Year 2023-2024 Adopted	Fiscal Year 2024-2025 Adopted
Property Tax Rate	$0.764200 / $100	$0.764200 / $100
No-New Revenue Tax Rate	$0.689538 / $100	$0.732038 / $100
No-New Revenue M&O Tax Rate	$0.564819 / $100	$0.595403 / $100
Voter Approval Tax Rate	$0.818339 / $100	$0.833282 / $100
Debt Rate	$0.163968 / $100	$0.156518 / $100

Total Outstanding Municipal Debt Obligations Secured By Tax Rate: $61,279,135

The above is required by section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.

Terrell
AMERICA

City Council

Rick Carmona
Mayor

Donna Renee Anderson
Council Member
District 2

Mayrani Velazquez
Council Member
District 3

Stephanie Holmes-Thomas
Mayor Pro-Tem
District 4

Phil Robison
Deputy Mayor Pro-Tem
District 5

Terrell
AMERICA

Rick Carmona
Mayor

Stephanie Thomas
Mayor Pro Tem
District 4

Phil Robison
Deputy Mayor Pro Tem
District 5

Mayrani Velazquez
Council Member
District 3

Donna Renee Anderson
Council Member
District 2

Mike Sims
City Manager

September 24, 2024

Dear Honorable Mayor and Members of the City Council:

Pursuant to provisions of the Charter and on behalf of the staff, I respectfully submit to you the Fiscal Year 2024 – 2025 ("FY25") Budget. Our effort in the FY25 Budget was to maximize the delivery of the goals, projects and services identified in the Council's Three (3) Year Strategic Plan for FY25, FY26 and FY27, updated on May 14, 2024. We dedicated several Council work sessions to update our Three (3) Year Plan to study utility rates and to create our FY25 Budget. On August 6, 2024, Council adopted Resolution No. 2171 as an outgrowth of our strategic plan process.

These combined efforts established the following City Council approved statements:

- City Vision – An Authentic hometown where families thrive, businesses grow and community is a way of life.
- City Mission Statement – Lead the Way!
- City Slogan – Build your Legacy!
- Staff Mission Statement – Terrell City staff strives to be the most diligent, trusted and respected City Team in the Eastern Metroplex.
- Staff Mission for Managing New Growth and Enhancing Neighborhoods – Given our challenges of growth in a historic 1873 City, our team works together to assure the ABC's of New and Infill Development:
    - **A**nchor All Neighborhoods with Amenities and Identity
    - **B**uild Everything Walkable, Secure and Maintainable
    - **C**onstruct Roads and Infrastructure Concurrent with Growth

These policy directives shaped the creation of the FY25 budget and will guide staff in its implementation. Overall, the budget reflects that Terrell is the transportation, jobs, and retail center of the fastest growing county in the United States. The rapid growth of residential building and economic development causes short-term stress to deliver additional Police, Fire and other core services such as street improvements while waiting for the revenue benefits of additional growth. This is an ongoing challenge to increase reserves while growing the operational budget and delivering capital improvements.

Continuing budget discipline is important as it allows the City to:

- Remain ready for emergencies or unexpected financial situations
- Hold a strong credit rating (currently Moody's A1) which limits the interest costs of city issued debt, thereby keeping our I&S tax burden lower
- Maintain greater flexibility, cash flow and financial operations
- Be prudent, conservative and respectful with taxpayer funds

Summary of Budget Highlights

- Balanced General Fund and Utility Fund while spending down fund balances in other funds to deliver projects and services
- Forecasted a 5% increase in sales tax collections for FY25
- Left the total tax rate unchanged at $0.7642 per $100 of valuation. This includes a continued $0.6142 per $100 of valuation maintenance and operations tax rate and a continued $0.15 per $100 of valuation interest and sinking fund tax rate. Increased a variety of standard fees to keep pace with increasing operational costs
- Faced with a 13.5% increase in water costs from NTMWD, kept the retail water rate increase to 8.0% and the wastewater rate increase to 8.0%
- Senior Tax Valuation Ceiling put in place by Council prior to the January 1, 2022 tax year is impacting over 1,000 households in Terrell at an average savings of over $250
- Set a public hearing on the implementation of Disabled Person Tax Valuation Ceiling for Fall 2024. If approved, this tax ceiling would be in effect in the following tax cycle in order to extend this benefit to the maximum allowable under state law.
- Provided an upgrade to civilian City employee compensation with an increase of 2%
- Education, certification, assignment pay, as well as tuition reimbursement remain fully funded in all departments. Increases and program expansion continuing our effort to stimulate professional growth and increase customer service through staff development.
- $480,000 in pay-as-you-go Utility fleet additions and $180,000 in pay-as-you-go Public Services fleet additions
- Expenditures in all combined funds total over $118 Million

Fire Department

We have made great strides towards our mission to provide the highest quality fire and emergency medical services possible for the citizens of Terrell. Highlights of this year's budget support for the Fire Department include:

- Hiring of 16 additional personnel (includes all accessories such as uniforms, PPE, training, physicals, etc...) to staff Fire Station #3
- Promoting 4 Captains and 3 Driver/Engineers for Fire Station #3
- Arrival of 2 new fire engines, this acquisition is scheduled for early 2025
- Begin construction on Fire Station #3
- Beginning aspects of the remodeling needed for Fire Station #2
- 4% increase in all certified firefighter salaries

Capital Improvements

As an 1873 City in a fast growing environment, the City has both aging infrastructure to replace and rehabilitate as well as new public infrastructure to build driven by the needs of growth and development.

Major investments in current public infrastructure include:

- Finalizing the on-going 2024 $2 million pay-as-you-go streets program in which over 4 miles of roads are being resurfaced, including South Rockwall and Walnut
- In addition, the City is currently working on a $3 million in reconstruction of major portions of Apache Trail
- The up-coming 2025 $2 million pay-as-you-go streets program will fund resurfacing of 4 miles of local streets

- The 2025 budget also includes $3 million in pay-as-you-go water and wastewater rehabilitation projects and $2 million in pay-as-you-go stormwater efforts.
- The City will utilize a combination of grants and pay-as-you-go airport capital funds to deliver the long-awaited self-service aviation fuel project.

Major investments in civic buildings include:

- $14 million in Construction of Fire Station #3
- $100,000 dedicated to the rehabilitation of Fire Station #2
- $3 million in Construction for the Animal Adoption Center

To balance these projects related to existing needs with the pressures of new development, the City relies in part on partnerships with developers and State agencies to reduce the burdens of infrastructure required for new development. Examples of these partnerships include:

- The recently completed Jamison Circle extension, a $1 million roadway and utility project funded by the Terrell Economic Development Corporations ("TEDC")
- The expansions of Independence and Crossroads funded by the Crossroads development team under a Tax Increment Reinvestment Zone ("TIRZ") agreement
- The construction of roads, water, sewer, drainage and park improvements by the North Spur development team under a voluntary annexation agreement
- The adoption of a new Impact Fee structure, adjusting the impact fees to recognize 2024 construction costs by adjusting the fees, on a per single family house basis, from $6,492 to $14,913

Police Department

FY25 funding in the Police Department allows us to improve customer service, professionalism and morale agency wide. Highlights include the following:

- Expands the total police fleet from 45 to 56 (19 new lease vehicles, adding diversity to the unmarked fleet, providing a new K-9 vehicle and allowing an emergency backup K-9 vehicle)
- Expands the Police Department home storage vehicle program.
- Fully up fit all marked police vehicles and add additional equipment of pry bars, hammers, and "stinger" pursuit termination tools to each
- Purchase 3 new technology software packages: Clearview AI - facial recognition software, Magnet Gray Key digital phone/computer data recovery system and Urban SDK - Traffic data tracking system
- Increases patrol staffing by 3 sworn officers including all additional equipment.
- Provides a 4% raise to sworn Police staff
- Increases training, membership and dues funding
- Enhances the PD clothing allowance for qualifying employees from $120 to $200 quarterly

Conclusion

As discussed during our budget process, many goals lie ahead. I take seriously the need to develop a municipal government service worthy of the citizens and businesses here today and those that will be in Terrell in the year 2040. I am committed to meeting Council's priorities now and in the future by building:

- An organizational structure responsive to today's needs that can easily scale up and grow
- An employee culture that values honesty, integrity and service above self

- A technology infrastructure that helps us deliver in an effective, efficient manner every day
- A strong, long-term budget, able to withstand changing times and market fluctuations

As we move through the fiscal year, staff will be mindful to both deliver great regular customer service and to put processes in place, which help us improve for the future.

Finally, I would like to express my appreciation to the City Council for its vision, input and guidance in the creation of the Fiscal Year 2024 - 2025 Annual Budget. Likewise, I appreciate the work of Assistant City Manager Mark Mills, Finance Director Shelly Wallace, our Department Head Team, City Secretary Dawn Steil, Senior Budget Analyst Tracy Rosalies and all the staff who contributed to the making of this document possible.

Sincerely,

Mike Sims,
City Manager

Ordinances

Terrell
AMERICA

ORDINANCE NO. 3067

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, AMENDING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEARS SHALL BE MADE IN ACCORDANCE WITH SAID BUDGETS; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUND REVENUES FOR SAID FISCAL YEARS FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS IMPROVEMENTS AND FOR OTHER 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, 2024, and ending September 30, 2025; and

WHEREAS, the City Council has received the City's Manager's proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, a copy of which and all supporting schedules have been filed in the office of the City Secretary of the City of Terrell, Texas; and

WHEREAS, the City Council has received the City's Manager's amended budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, a copy of which and all supporting schedules have been filed in the office of 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 the fiscal year beginning October 1, 2024, and ending September 30, 2025, is as set forth in Section 3 of this Ordinance, and provides a complete financial plan for the fiscal year beginning October 1, 2024 and ending September 30, 2025, 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, for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 2. That the amended budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, is as set forth in Section 3 of this Ordinance, and provides a complete financial plan for the fiscal year beginning October 1, 2023, and ending September 30, 2024, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby amended and approved as the budget of the City of Terrell, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Section 3. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 and the amended budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2023, and ending September 30, 2024 are as follows:

Section 4. That the sum of $118,715,132 is hereby appropriate for the purpose of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Fund	Expenditures FY 2024	Expenditures FY 2025
General	$ 41,018,304	$ 43,774,245
Utility	$ 22,673,740	$ 24,036,843
Utility Capital Reserve	$ 5,454,221	$ 3,418,108
Fleet Services	$ 2,840,023	$ 3,220,847
Information Technology	$ 2,733,175	$ 3,112,586
Capital Improvement	$ 2,812,600	$ 2,310,000
Stormwater	$ 3,181,132	$ 2,012,750
Impact Fee	$ 676,144	$ 1,200,000
PADIC	$ 1,820,000	$ 2,280,000
TIRZ No. 1	$ 4,486,155	$ 3,270,203
TIRZ No. 2	$ 25,000	$ 28,000
TIRZ No. 3	$ 10,000	$ 13,000
TIRZ No. 4	$ 15,000	$ 28,000
Power Center	$ 1,210,000	$ 1,259,500
Pubic Private Partnership	$ 5,979,991	$ 10,515,307
Airport	$ 561,894	$ 408,700
Airport Capital	$ 399,000	$ 825,000
Tourism	$ 866,863	$ 883,000
Hotel Event Center	$ 113,100	$ 850,000
Park Land Dedication	$ 326,100	$ 2,326,100
I&S No. 1	$ 6,012,189	$ 5,698,810
I&S No. 2	$ 2,412,919	$ 2,290,095
Market Center PID #1	$ 78,000	$ 125,000
Crossroads Center PID #2	$ 165,410	$ 164,538
Ninth Street Maintenance PID #3	$ 9,500	$ 9,500
Ninth Street Capital PID #4	$ 9,500	$ 9,500
Crossroads Northwest PID #5	$ 18,000	$ 50,000
Employee Support	$ 5,759,589	$ 4,595,500
Combined Total	**$ 111,667,549**	**$ 118,715,132**

Section 5. That the expenditures during the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 6. That the sum of $111,667,549 is hereby appropriate for the purpose of the expenditures established in the amended budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Section 7. That the expenditures during the fiscal year beginning October 1, 2023, and ending September 30, 2024, shall be made in accordance with the amended budget approved by this Ordinance, unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

Section 8. That all budget amendments and transfer of budgeted appropriates from one account to another account within any classification for the fiscal year beginning October 1, 2023, and ending September 30, 2024, are here by ratified and the budget Ordinance for Fiscal Year 2023-2024 heretofore enacted by the City Council be and the same is hereby amended.

Section 9. That specific authority is given to the City Manager to make the following adjustments:

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

Section 10. 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 11. 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 12. This Ordinance shall take effect from and after its passage as the law and City Charter in such cases provides.

PASSED AND APPROVED ON THIS THE 17TH DAY OF SEPTEMBER, 2024.

PASSED AND ADOPTED ON THIS THE 24TH DAY OF SEPTEMBER, 2024.

CITY OF TERRELL, TEXAS

E. Rick Carmona, Mayor

ATTEST:

Dawn Steil

Dawn Steil, City Secretary

ORDINANCE NO. 3068

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 2024-2025 AND LEVYING AND ORDERING COLLECTION FOR THE TAX YEAR 2024; 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 of Terrell, Texas for Fiscal year 2024-2025; 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 appraised 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 2024-2025; and

WHEREAS, a public hearing was held by the Terrell City Council on September 17, 2024, 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 2024-2025.

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

Section 1. 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, 2024, 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:

General Fund (Maintenance & Operations):	$0.614200
Interest & Sinking Fund:	$0.150000

Section 2. That as the tax rate voted on generates property tax for Maintenance and Operations in excess of the prior year the following language is included in the ordinance adopting the tax rate, as prescribed by Tax Code § 26.05.

> THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $18.80.

Section 3. That all taxes collected by the City of Terrell, Texas, and Districts for which it is collecting taxes, shall be payable on October 1, 2024, and if such taxes are not paid in full on or before January 31 of the following year, the follow 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 of the following year. All delinquent taxes shall bear interest at the rate of one (1%) for each month or portion of month the tax remains delinquent.

Section 4. 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 5. That 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 parts adjudged to be invalid, illegal, or unconstitutional.

Section 6. That this Ordinance shall take effect and be in force from and after its passage and adoption.

Section 7. That all other ordinances and Code provisions in conflict herewith are hereby repealed by only to the extent of any such conflict or inconsistency and all other provisions of the Terrell Code of Ordinance not in conflict herewith shall remain in full force and effect.

PASSED AND ADOPTED ON THIS THE 24TH DAY OF SEPTEMBER, 2024.

CITY OF TERRELL, TEXAS

E. Rick Carmona, Mayor

ATTEST:

Dawn Steil, City Secretary

Terrell
AMERICA

Tax Rates

Terrell
AMERICA

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Terrell
Taxing Unit Name

(972) 551-6600
Phone *(area code and number)*

201 East Nash St. Terrell, Texas 75160
Taxing Unit's Address, City, State, ZIP Code

www.cityofterrell.org
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.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year 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).[1]	$ 2,366,265,877
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 150,533,023
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,215,732,854
4.	**Prior year total adopted tax rate.**	$ .7642 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: $ 10,300,000	
	B. Prior year values resulting from final court decisions: - $ 9,313,000	
	C. Prior year value loss. Subtract B from A.[3]	$ 987,000
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**	
	A. Prior year ARB certified value: $	
	B. Prior year disputed value: - $	
	C. Prior year undisputed value. Subtract B from A.[4]	$
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 987,000

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,216,719,854
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.** Enter the prior year value of property in deannexed territory. [5]	$
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** 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 the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 1,430,870 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 4,270,849 **C. Value loss.** Add A and B. [6]	$ 5,701,719
11.	**Prior year 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 the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 687,900 **B. Current year productivity or special appraised value:** .... - $ 1,251 **C. Value loss.** Subtract B from A. [7]	$ 686,849
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 6,388,368
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 421,724,935
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,788,606,551
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 13,668,531.26
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 103,335.76
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 13,771,807.02
18.	**Total current year taxable value on the current year certified appraisal roll today.** 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. [11] **A. Certified values:** .... $ 2,621,466,181 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 472,028,840 **E. Total current year value.** Add A and B, then subtract C and D.	$ 2,149,437,341

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. **Current year taxable value of properties under protest.** 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. [14] .... $ ______	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** 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. [15] .... + $ ______	
	C. **Total value under protest or not certified.** Add A and B.	$ ______
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 164,506,813
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,984,930,528
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 40,352,839
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing 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, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 63,274,753
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 103,627,592
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,881,302,936
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ .73203878 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ ______ /$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:

1. **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.
2. **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.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ .6142 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,216,719,854

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.		$ 13,615,093.34
31.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year.	+ $ 82,920.10	
	B. Prior year taxes in TIF. 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 current year captured appraised value in Line 18D, enter 0.	– $ 2,496,678	
	C. Prior year transferred function. 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.	+/- $	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -2,413,757.9	
	E. Add Line 30 to 31D.		$ 11,201,335.44
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,881,302,936
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ .59540307 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. Current year state criminal justice mandate. 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.	$	
	B. Prior year state criminal justice mandate. 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.	– $	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. Current year indigent health care expenditures. 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$	
	B. Prior year indigent health care expenditures. 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	– $	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. Current year indigent defense compensation expenditures. 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, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose......... $ ________	
	B. Prior year indigent defense compensation expenditures. 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose......................... $ ________	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ ________/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100... $ ________/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.. $ ________	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... $ ________	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ ________/$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100... $ ________/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0 /$100
38.	**Rate adjustment for defunding municipality.** 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 Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..................... $ ________	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ ________	
	C. Subtract B from A and divide by Line 32 and multiply by $100 .... $ ________/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ .59540307 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 4,606,201	
	B. Divide Line 40A by Line 32 and multiply by $100 .... $ .244841 /$100	
	C. Add Line 40B to Line 39.	$ .84024407 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ .8696526125 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** 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. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ N/A /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** 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. **A. Debt** 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. [28] Enter debt amount .... $ 7,833,900.52 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 179,870 **D.** Subtract **amount paid** from other resources .... – $ 4,469,269.52 **E. Adjusted debt.** Subtract B, C and D from A.	$ 3,184,761
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 3,184,761
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 98.93 % **B.** Enter the prior year actual collection rate. .... 102.31 % **C.** Enter the 2022 actual collection rate. .... 104.60 % **D.** Enter the 2021 actual collection rate. .... 102.51 % **E.** 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%. [31]	102.51 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 3,106,780.80
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,984,930,528
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ .15651876 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 1.0261709725 /$100
D49.	***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** 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.	$ N/A /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ ____/$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.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 4,769,935.36
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,984,930,528
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 24,030,742 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ .73203878 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ N/A /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 1.0261709725 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ .7858635525 /$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.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** 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).	$ N/A /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] 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. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ .8183392 /$100
	B. Unused increment rate (Line 66)	$ .050694 /$100
	C. Subtract B from A	$ .7676452 /$100
	D. Adopted Tax Rate	$ .7642 /$100
	E. Subtract D from C	$ .0034452 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,799,847,041
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 62,008.33
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ .787891 /$100
	B. Unused increment rate (Line 66)	$ .043277 /$100
	C. Subtract B from A	$ .744614 /$100
	D. Adopted Tax Rate	$ .7642 /$100
	E. Subtract D from C	$ -.019586 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 1,572,952,220
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ .834480 /$100
	B. Unused increment rate (Line 66)	$ .011963 /$100
	C. Subtract B from A	$ .822517 /$100
	D. Adopted Tax Rate	$ .7642 /$100
	E. Subtract D from C	$ .058317 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 1,507,679,514
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 879233.46
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 941,241.79 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ .04741938 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ .8332829325 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

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. [44]

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. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ .59540307 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,984,930,528
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ .0251898 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ .15651836 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ .77711123 /$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.[48]

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. [49]

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.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
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 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.	$ ______ /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ ______ /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ ______
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ ______ /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §26.042(c)
[51] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 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 68 (taxing units with the unused increment rate).	$ N/A /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ .73203878 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate. .... $ .833282935 /$100
As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ .77711123 /$100
If applicable, enter the current year de minimis rate from Line 73.

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 the Tax Code. [52]

print here Mike Sims, City Manager
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

08/29/2024
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Tax Rate Summary
Fiscal Year 2024 - 2025

Tax Year 2024 Property Values	$	1,984,930,528
Tax Year 2024 (Fiscal Year 2025) Total Tax Rate	$	0.007642
Collection Rate		98.93%
	$	15,006,533

Tax Rate Breakdown

Maintenance & Operations (M&O) Tax Rate	$	0.006142	$	12,060,995
Interest & Sinking (I&S) Tax Rate	$	0.001500	$	2,945,538
Total	$	0.007642	$	15,006,533

Terrell
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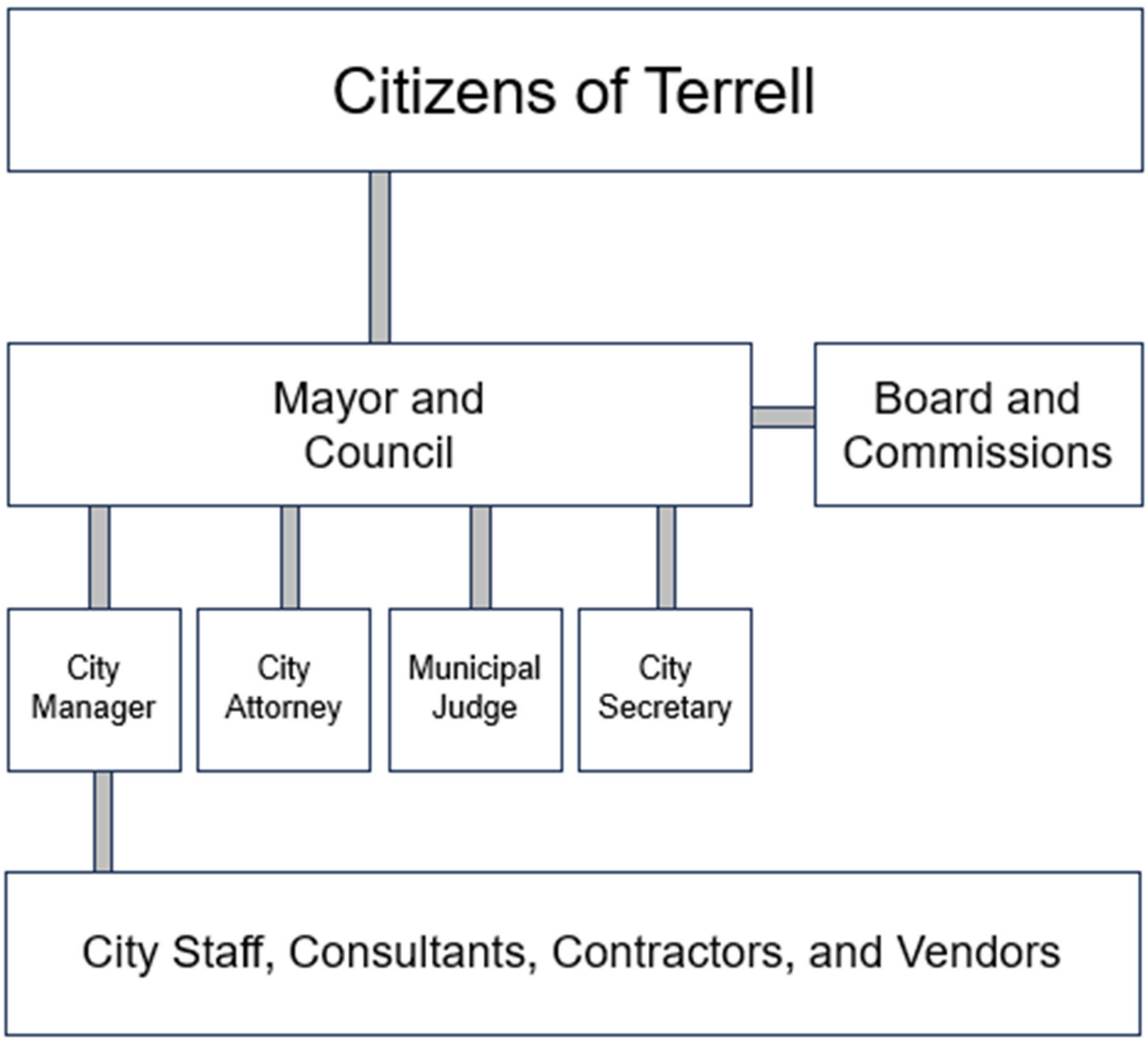
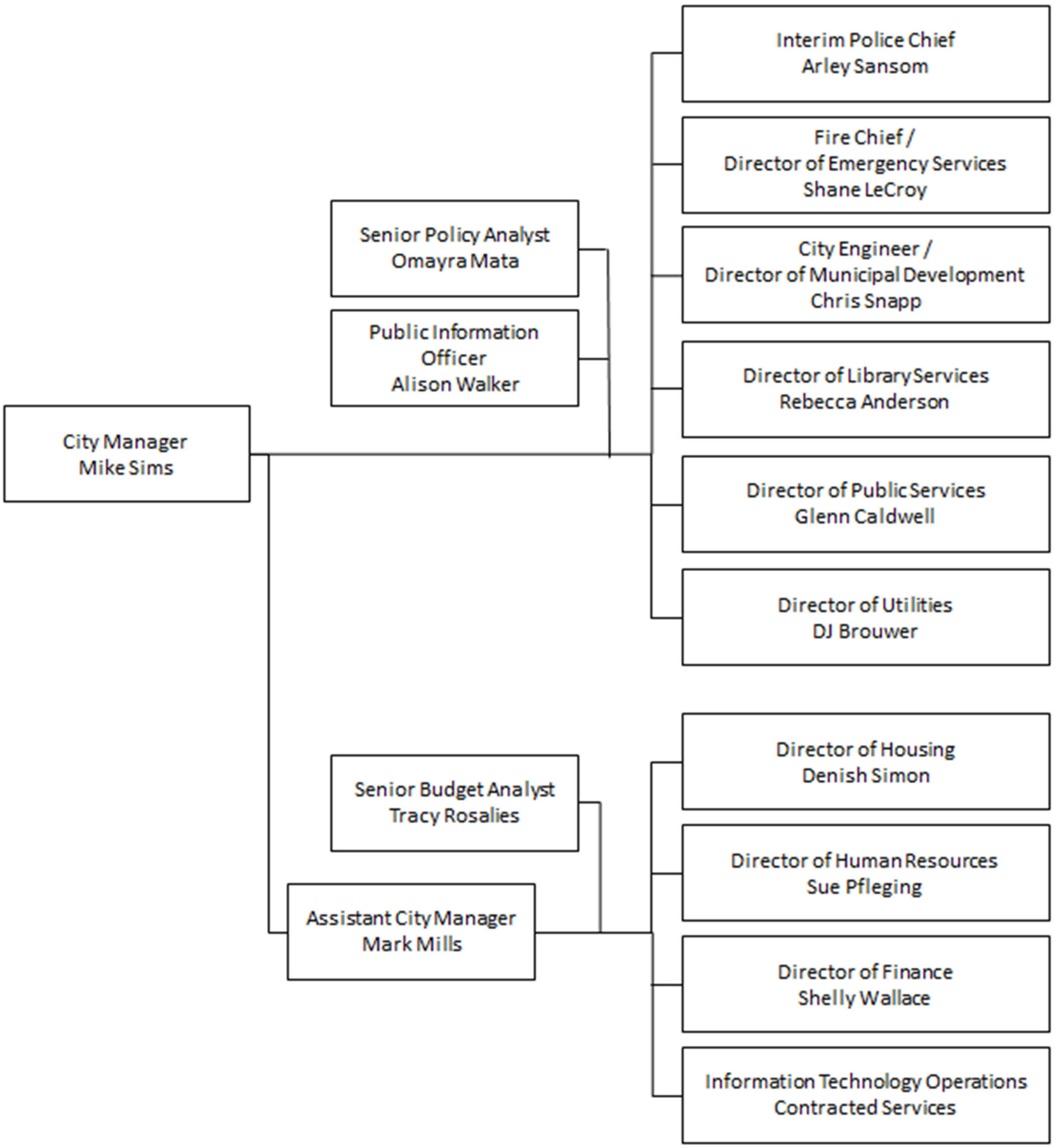
Labor Charts

Municipal Organization



City Staff Organization



Staffing Allocation

Legislative	
City Secretary	1.0
Departmental Total	**1.0**

Administration	
City Manager	1.0
Assistant City Manager	1.0
Executive Assistant	1.0
Public Information Officer	1.0
Senior Policy Analyst	1.0
Senior Budget Analyst	1.0
Departmental Total	**6.0**

Animal Control	
Supervisor	1.0
Animal Control Officer	2.0
Administrative Clerk	1.0
Departmental Total	**4.0**

Finance	
Director	1.0
Senior Accountant	2.0
Accounting Tech	1.0
Administrative Assistant	1.0
Departmental Total	**5.0**

Municipal Building	
Superintendent	1.0
Foreman	1.0
Custodian	2.0
Custodian (PT)	0.5
Departmental Total	**4.5**

Municipal Court	
Municipal Judge	1.0
Court Clerk	2.0
Administrative Technician	1.0
Departmental Total	**4.0**

Emergency Management	
Emergency Mgmt. Coord.	1.0
Departmental Total	**1.0**

Municipal Development	
Development Manager	1.0
Administrative Technician	3.0
Downtown Project Manager	1.0
Building Inspector	1.0
Building Official	1.0
Code Enforcement Officer	2.0
Code Enforcement Manager	1.0
Departmental Total	**10.0**

Engineering	
City Engineer / Director	1.0
Engineer	1.0
GIS Technician	1.0
Project Manager	2.0
Departmental Total	**5.0**

Public Services	
Director	1.0
Superintendent	1.0
Project Manager	2.0
Crewleader	1.0
Equipment Operator	2.0
Maintenance Worker	5.0
Administrative Technician	1.0
Safety Coordinator	1.0
Departmental Total	**14.0**

Parks	
Foreman	1.0
Crewleader	1.0
Equipment Operator	1.0
Maintenance Worker	2.0
Departmental Total	**5.0**

Youth Development	
Youth & Recreation Coord.	1.0
Departmental Total	**1.0**

Housing (Section 8)	
Director	1.0
Housing Occupancy Tech.	2.0
Departmental Total	**3.0**

Information Technology	
Executive Assistant	1.0
Departmental Total	**1.0**

Police	
Chief of Police	1.0
Deputy Chief of Police	1.0
Captain	2.0
Lieutenant	7.0
Sergeant	5.0
Police Officer	34.0
Communication Supervisor	1.0
Communication Specialist	11.0
Detention Supervisor	1.0
Detention Officer	7.0
Record Spervisor	1.0
Records Specialist	2.0
Civilian Admini. Coord.	1.0
Civilian Investigator	1.0
Executive Assistant	1.0
Departmental Total	**76.0**

Fire	
Fire Chief	1.0
Battalion Chief	4.0
Captain	11.0
Driver	9.0
Firefighter	24.0
Administrative Secretary	1.0
Departmental Total	**50.0**

Library	
Director	1.0
Library Manager	1.0
Adult Services Librarian	1.0
Youth Services Librarian	1.0
Circulation Supervisor	1.0
Adult Literacy Coordinator	1.0
Library Technician	3.0
Library Technician (PT)	2.0
Custodian	0.6
Departmental Total	**11.6**

Human Resources	
Director	1.0
Human Resource Generalist	1.0
Departmental Total	**2.0**

Water Quality	
Superintendent	1.0
Crewleader	1.0
Plan Operator	4.0
Water Service Field Tech.	1.0
Back Flow Inspector	1.0
Administrative Technician	1.0
Departmental Total	**9.0**

Water Distribution	
Director	1.0
Assistant Director	1.0
Foreman	1.0
Crewleader	1.0
Equipment Operator	2.0
Maintenance Worker	4.0
Departmental Total	**10.0**

Water Pollution Control	
Chief Operator	1.0
Plant Operator	4.0
Departmental Total	**5.0**

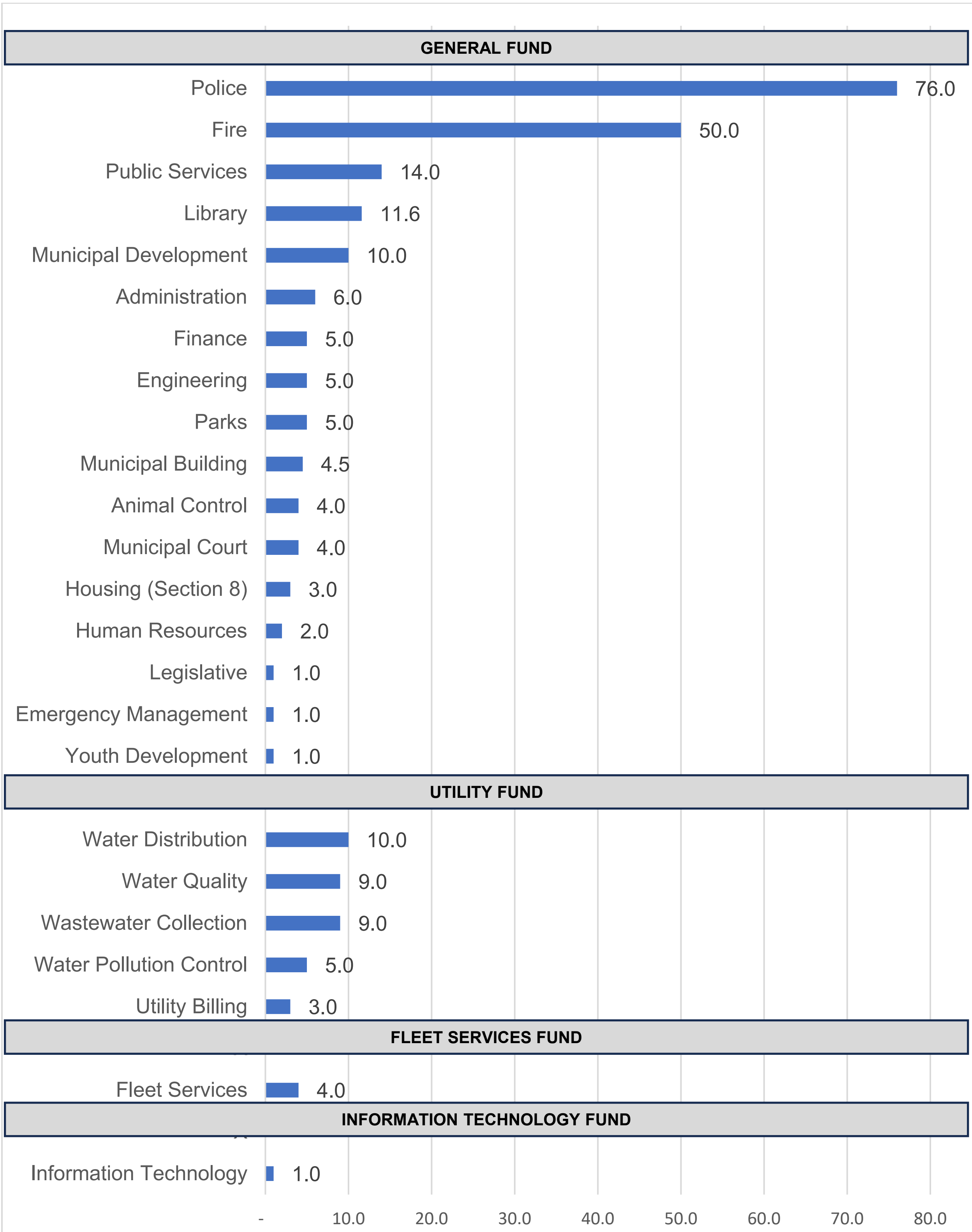
Wastewater Collection	
Crewleader	2.0
Equipment Operator	2.0
Maintenance Worker	4.0
Project Manager	1.0
Departmental Total	**9.0**

Utility Billing	
Utility Billing Supervisor	1.0
Senior Accountant	1.0
Administrative Technician	1.0
Departmental Total	**3.0**

Equipment Replacement	
Fleet Manager	1.0
Assistant Fleet Manager	1.0
Mechanic	1.0
Administrative Assistant	1.0
Departmental Total	**4.0**

Organizational Total Employees: 244.1

Fiscal Year 2025
Full-Time Equivalent Distribution



City of Terrell Comp Plan Rates - Civilian

FY25 Hourly Rates

Effective Date January 1, 2025

Pay Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
6	Custodian I	15.66	16.05	16.45	16.86	17.28	17.72	18.16	18.61	19.08	19.55	20.04	20.54	21.06	21.58	22.12	22.68
7	Custodian II	16.44	16.85	17.27	17.71	18.15	18.60	19.07	19.54	20.03	20.53	21.05	21.57	22.11	22.66	23.23	23.81
	Library Tech I																
8	Library Tech II	17.26	17.69	18.14	18.59	19.06	19.53	20.02	20.52	21.03	21.56	22.10	22.65	23.22	23.80	24.39	25.00
	Maint Worker I																
9	Administrative Technician I	18.13	18.58	19.04	19.52	20.01	20.51	21.02	21.55	22.08	22.64	23.20	23.78	24.38	24.99	25.61	26.25
	0																
	Maint Worker II																
	Records Specialist																
10	Administrative Technician II	19.03	19.51	20.00	20.50	21.01	21.53	22.07	22.62	23.19	23.77	24.36	24.97	25.60	26.24	26.89	27.56
	Animal Control Attendant																
	Civilian Administrative Coord																
	Court Clerk																
	Equipment Operator II																
	Housing Specialist																
	Mechanic I																
	Safety Coordinator																
11	Adult Education Coordinator	19.98	20.48	21.00	21.52	22.06	22.61	23.18	23.75	24.35	24.96	25.58	26.22	26.88	27.55	28.24	28.94
	Detention Officer																
	Equipment Operator III																
12	Accounting Technician	20.98	21.51	22.05	22.60	23.16	23.74	24.33	24.94	25.57	26.21	26.86	27.53	28.22	28.93	29.65	30.39
	Administrative Technician IV																
	Animal Control Warden I																
	Backflow Inspector																
	Crew Leader I																
	Plant Operator																
	Water Services Field Tech																
12(A)	**STEPS:**					**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
	Civilian Background Investigator	[redacted]				24.04	24.64	25.26	25.89	26.54	27.20	27.88	28.58	29.29	30.02	30.78	31.54
	Telecommunicator																
13	Code Enforcement Officer	22.03	22.58	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.52	28.20	28.91	29.63	30.37	31.13	31.91
	Crew Leader II																
14	Asst. Fleet Services Supervisor	23.13	23.71	24.31	24.91	25.54	26.17	26.83	27.50	28.19	28.89	29.61	30.35	31.11	31.89	32.69	33.50
	Executive Assistant																
	Youth and Recreation Coordinator																
15	Adult Services Librarian	24.29	24.90	25.52	26.16	26.81	27.48	28.17	28.87	29.60	30.34	31.09	31.87	32.67	33.49	34.32	35.18
	Animal Control Supervisor																
	Building Inspector																
	Civilian Lieutenant - Detention Supervisor																
	Civilian Lieutenant - Records Supervisor																
	Foreman																
	Parks Foreman																
	Youth Services Librarian																

City of Terrell Comp Plan Rates - Civilian

FY25 Hourly Rates

Effective Date January 1, 2025

Pay Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
16	Circulation Supervisor	25.51	26.14	26.80	27.47	28.15	28.86	29.58	30.32	31.08	31.85	32.65	33.47	34.30	35.16	36.04	36.94
	Fleet Supervisor																
	Utility Billing Supervisor																
17	Dispatch Supervisor	26.78	27.45	28.14	28.84	29.56	30.30	31.06	31.83	32.63	33.45	34.28	35.14	36.02	36.92	37.84	38.79
18	HR Generalist	28.12	28.82	29.54	30.28	31.04	31.81	32.61	33.43	34.26	35.12	36.00	36.90	37.82	38.76	39.73	40.73
	Library Manager																
	Project Manager																
19	Senior GIS Analyst	29.53	30.26	31.02	31.80	32.59	33.41	34.24	35.10	35.97	36.87	37.80	38.74	39.71	40.70	41.72	42.76
	Senior Policy Analyst																
	Senior Project Manager																
20	Chief Plant Operator	31.00	31.78	32.57	33.39	34.22	35.08	35.95	36.85	37.77	38.72	39.68	40.68	41.69	42.74	43.80	44.90
	Code Compliance Manager																
	Facilities Operator																
21	Public Information Officer	31.78	32.57	33.39	34.22	35.08	35.95	36.85	37.77	38.72	39.68	40.68	41.69	42.74	43.80	44.90	46.02
	Senior Budget Analyst																
22	Facilities Superintendent	32.55	33.37	34.20	35.05	35.93	36.83	37.75	38.69	39.66	40.65	41.67	42.71	43.78	44.87	45.99	47.14
	Streets Superintendent																
	Utilities Superintendent																
23	Business Development Manager	34.18	35.03	35.91	36.81	37.73	38.67	39.64	40.63	41.64	42.69	43.75	44.85	45.97	47.12	48.29	49.50
	Downtown Project Manager																
	Senior Accountant																
24	Project Engineer	35.89	36.79	37.71	38.65	39.61	40.60	41.62	42.66	43.73	44.82	45.94	47.09	48.27	49.47	50.71	51.98
25	Senior Project Engineer	37.68	38.62	39.59	40.58	41.59	42.63	43.70	44.79	45.91	47.06	48.24	49.44	50.68	51.95	53.24	54.58
26	Building Official	39.57	40.56	41.57	42.61	43.67	44.77	45.89	47.03	48.21	49.41	50.65	51.92	53.21	54.54	55.91	57.30
27	Asst Director of Utilities	41.55	42.58	43.65	44.74	45.86	47.00	48.18	49.38	50.62	51.88	53.18	54.51	55.87	57.27	58.70	60.17
	City Secretary																
	Emergency Management Coord																
29	Housing Director	45.80	46.95	48.12	49.33	50.56	51.82	53.12	54.45	55.81	57.20	58.63	60.10	61.60	63.14	64.72	66.34
	Library Director																
30	Public Services Director	48.09	49.30	50.53	51.79	53.09	54.41	55.77	57.17	58.60	60.06	61.56	63.10	64.68	66.30	67.96	69.65
	Human Resources Director																
31	Deputy Police Chief	50.50	51.76	53.06	54.38	55.74	57.13	58.56	60.03	61.53	63.07	64.64	66.26	67.92	69.61	71.35	73.14
32	Utilities Director	53.02	54.35	55.71	57.10	58.53	59.99	61.49	63.03	64.60	66.22	67.87	69.57	71.31	73.09	74.92	76.79
33	Municipal Court Judge	55.67	57.07	58.49	59.96	61.45	62.99	64.57	66.18	67.83	69.53	71.27	73.05	74.88	76.75	78.67	80.63
35	Fire Chief	58.46	59.92	61.42	62.95	64.53	66.14	67.79	69.49	71.23	73.01	74.83	76.70	78.62	80.59	82.60	84.67
	City Engineer/Municipal Development Director																
36	Police Chief	61.38	62.92	64.49	66.10	67.75	69.45	71.18	72.96	74.79	76.66	78.57	80.54	82.55	84.62	86.73	88.90
	Finance Director																
39	Assistant City Manager	74.61	76.47	78.39	80.35	82.35	84.41	86.52	88.69	90.90	93.18	95.51	97.89	100.34	102.85	105.42	108.06

FY 2025 Firefighter Compensation Plan

Effective January 1, 2025

Group	Job Title	Pay Nasis	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FD 1	Firefighter	Annual (2,756 Hrs)	$ 64,480.00	$ 67,381.60	$ 70,413.77	$ 73,582.39	$ 76,893.60	$ 80,353.81
		Monthly	$ 5,373.33	$ 5,615.13	$ 5,867.81	$ 6,131.87	$ 6,407.80	$ 6,696.15
		Bi-Weekly	$ 2,480.00	$ 2,591.60	$ 2,708.22	$ 2,830.09	$ 2,957.45	$ 3,090.53
		Hourly	$ 23.40	$ 24.45	$ 25.55	$ 26.70	$ 27.90	$ 29.16
FD 2	Driver	Annual (2,756 Hrs)	$ 85,175.04	$ 87,730.29	$ 90,362.20			
		Monthly	$ 7,097.92	$ 7,310.86	$ 7,530.19			
		Bi-Weekly	$ 3,275.96	$ 3,374.25	$ 3,475.47			
		Hourly	$ 30.91	$ 31.83	$ 32.79			
FD 3	Captain	Annual (2,756 Hrs)	$ 95,783.93	$ 98,657.45	$ 101,617.17			
		Monthly	$ 7,981.99	$ 8,221.45	$ 8,468.10			
		Bi-Weekly	$ 3,684.00	$ 3,794.52	$ 3,908.35			
		Hourly	$ 34.75	$ 35.80	$ 36.87			
FD 4	Battalion Chief	Annual (2,756 Hrs)	$ 107,714.20	$ 110,945.63	$ 114,274.00	$ 117,702.22		
		Monthly	$ 8,976.18	$ 9,245.47	$ 9,522.83	$ 9,808.52		
		Bi-Weekly	$ 4,142.85	$ 4,267.14	$ 4,395.15	$ 4,527.01		
		Hourly	$ 39.08	$ 40.26	$ 41.46	$ 42.71		

FY 2025 Police Officer Compensation Plan

Effective January 1, 2025

Group	Job Title	Pay Nasis	Step 1	Step 2	Step 3	Step 4	Step 5
PD 1	Police Officer	Annual	$ 70,889.00	$ 75,496.79	$ 80,404.08	$ 85,630.34	$ 91,196.31
		Monthly	$ 5,907.42	$ 6,291.40	$ 6,700.34	$ 7,135.87	$ 7,599.70
		Bi-Weekly	$ 2,726.50	$ 2,903.73	$ 3,092.47	$ 3,293.48	$ 3,507.56
		Hourly	$ 34.08	$ 36.30	$ 38.66	$ 41.17	$ 43.84
PD 2	Police Sergeant	Annual	$ 96,818.92	$ 98,755.30	$ 100,730.41		
		Monthly	$ 8,068.24	$ 8,229.61	$ 8,394.20		
		Bi-Weekly	$ 3,723.80	$ 3,798.28	$ 3,874.25		
		Hourly	$ 46.55	$ 47.48	$ 48.43		
PD 3	Police Lieutenant	Annual	$ 106,774.24	$ 108,909.73	$ 111,087.92		
		Monthly	$ 8,897.85	$ 9,075.81	$ 9,257.33		
		Bi-Weekly	$ 4,106.70	$ 4,188.84	$ 4,272.61		
		Hourly	$ 51.33	$ 52.36	$ 53.41		
PD 4	Police Captain	Annual	$ 117,753.19	$ 120,108.25	$ 122,510.42	$ 124,960.63	
		Monthly	$ 9,812.77	$ 10,009.02	$ 10,209.20	$ 10,413.39	
		Bi-Weekly	$ 4,528.97	$ 4,619.55	$ 4,711.94	$ 4,806.18	
		Hourly	$ 56.61	$ 57.74	$ 58.90	$ 60.08	

Terrell
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Consolidated Summary

Terrell
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Consolidated Summary FY 2024-2025

Fund Name	Projected Cash & Investments @ 09/30/24	Budgeted Revenue FY 2025	Budgeted Expenditures FY 2025	Projected Net Change In FY 2025	Forecasted Ending Cash & Investments @ 09/30/25
General	$ 3,374,043	$ 43,811,866	$ 43,774,245	$ 37,621	$ 3,411,664
Utility	2,820,479	24,231,893	24,036,843	195,050	3,015,529
Utility Capital Reserve	1,124,873	3,420,000	3,418,108	1,892	1,126,765
Fleet Services	786,098	2,556,226	3,220,847	(664,621)	121,477
Information Technology	1,011,696	2,701,514	3,112,586	(411,072)	600,624
Capital Improvements	1,210,271	2,099,853	2,310,000	(210,147)	1,000,124
Stormwater	176,343	2,100,000	2,012,750	87,250	263,593
Impact Fee	1,291,154	3,728,940	1,200,000	2,528,940	3,820,094
PADIC	2,572,276	1,192,390	2,280,000	(1,087,610)	1,484,666
TIRZ No. 1	15,991	3,357,999	3,270,203	87,796	103,787
Power Center	208,552	1,092,417	1,259,500	(167,083)	41,469
TIRZ No. 2	304	30,954	28,000	2,954	3,258
TIRZ No. 3	4,789	16,792	13,000	3,792	8,581
TIRZ No. 4	9,375	34,258	28,000	6,258	15,633
Public Private Partnership	4,010,056	6,881,608	10,515,307	(3,633,699)	376,356
Airport	281,650	415,650	408,700	6,950	288,600
Airport Capital	788,751	278,000	825,000	(547,000)	241,751
Tourism	192,473	900,800	883,000	17,800	210,273
Hotel Event Center	1,989,159	683,200	850,000	(166,800)	1,822,359
Park Land Dedication	1,961,971	859,300	2,326,100	(1,466,800)	495,171
I&S No. 1	902,441	5,606,992	5,698,810	(91,818)	810,623
I&S No. 2	99,590	2,291,008	2,290,095	913	100,503
Market Center PID #1	135,301	155,000	125,000	30,000	165,301
Crossroads Center PID #2	(48,964)	229,500	164,538	64,962	15,998
Nine Street Capital PID #3	12,779	76,000	9,500	66,500	79,279
Ninth Street Maintenance PID #4	12,435	21,750	9,500	12,250	24,685
Crossroads NW PID #5	72,174	70,000	50,000	20,000	92,174
Employee Support	3,070,030	3,530,261	4,595,500	(1,065,239)	2,004,791

Terrell
AMERICA

General Fund

General Fund Revenue

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.

	Estimated Year-End	Proposed Budget	Forecast				
	2024	2025	2026	2027	2028	2029	2030
Revenues							
Taxes							
Property Taxes	$ 11,256,855	$ 12,001,000	$ 12,661,055	$ 13,104,192	$ 13,562,839	$ 14,037,538	$ 14,528,852
Sales & Use Taxes	18,736,522	20,117,400	20,821,509	21,550,262	22,304,521	23,085,179	23,893,160
Other Taxes	3,177,585	3,652,650	3,835,283	3,969,517	4,108,450	4,252,246	4,401,075
License & Permits							
Construction Permits	962,500	914,000	945,990	979,100	1,013,368	1,048,836	1,085,545
Other License & Permits	122,800	163,100	168,809	174,717	180,832	187,161	193,712
Intergovernmental	4,537,856	3,811,900	3,945,317	4,083,403	4,226,322	4,374,243	4,527,341
Grants & Contributions (1)	376,425	857,000	2,157,000	2,157,000	2,357,000	857,000	857,000
Charges for Services							
Sanitation Services	912,400	924,016	970,217	1,004,174	1,039,320	1,075,697	1,113,346
Recreation Services	17,450	17,500	18,113	18,746	19,403	20,082	20,785
Cost Allocation Recovery	-	-	-	-	-	-	-
Other Services	28,151	32,600	33,741	34,922	36,144	37,409	38,719
Fines & Fees	390,000	555,000	574,425	594,530	615,338	636,875	659,166
Interest	365,001	440,000	455,400	471,339	487,836	504,910	522,582
Other	399,824	325,700	337,100	348,898	361,109	373,748	386,829
Total Revenues	$ 41,283,369	$ 43,811,866	$ 46,923,956	$ 48,490,800	$ 50,312,483	$ 50,490,925	$ 52,228,112

Notes

(1) Grants & Contributions assumes receipt of the SAFER Grant for Fiscal Year 2026 through Fiscal Year 2028.

General Fund Expenditures

	Estimated Year-End FY 2024	Proposed Budget FY 2025	Forecast 2026	2027	2028	2029	2030
GF Revenues Total	**$ 41,283,369**	**$ 43,811,866**	**$ 46,923,956**	**$ 48,490,800**	**$ 50,312,483**	**$ 50,490,925**	**$ 52,228,112**
Expenditures							
Animal Services	$ 345,986	$ 357,775	$ 366,719	$ 375,887	$ 385,285	$ 394,917	$ 404,790
City Administration	1,343,476	1,577,540	1,616,979	1,657,403	1,698,838	1,741,309	1,784,842
Emergency Management	276,432	399,240	409,221	419,452	429,938	440,686	451,703
Engineering	982,188	773,902	793,250	813,081	833,408	854,243	875,599
Finance	1,117,278	844,246	865,352	886,986	909,161	931,890	955,187
Fire Services	6,034,715	7,131,120	8,272,099	8,478,902	8,690,874	8,908,146	9,130,850
Housing	419,184	393,154	402,983	413,057	423,384	433,968	444,818
Human Resources	408,859	362,395	371,455	380,741	390,260	400,016	410,017
Legal	543,500	525,000	538,125	551,578	565,368	579,502	593,989
Legislative	7,655,931	7,672,986	7,864,811	8,061,431	8,262,967	8,469,541	8,681,279
Library Services	1,199,366	1,216,433	1,246,844	1,278,015	1,309,965	1,342,714	1,376,282
Municipal Building	975,130	1,155,924	1,184,822	1,214,443	1,244,804	1,275,924	1,307,822
Municipal Court	549,070	608,753	623,972	639,571	655,560	671,949	688,748
Municipal Development	1,435,716	1,435,213	1,471,093	1,507,871	1,545,567	1,584,207	1,623,812
Parks, Youth Development, Pool	1,357,672	1,394,145	1,428,999	1,464,724	1,501,342	1,538,875	1,577,347
Police Services	9,392,112	9,973,330	10,771,196	11,632,892	12,563,523	13,568,605	14,654,094
Public Services	4,487,682	4,742,281	4,860,838	4,982,359	5,106,918	5,234,591	5,365,456
Transfers to Other Funds	2,494,007	3,210,808	3,291,078	3,373,355	3,457,689	3,544,131	3,632,735
Total Expenditures	**$ 41,018,304**	**$ 43,774,245**	**$ 46,379,835**	**$ 48,131,747**	**$ 49,974,850**	**$ 51,915,215**	**$ 53,959,369**
Excess (deficiency) of revenues over expenditures and other financing uses	$ 265,065	37,621	544,121	359,053	337,633	(1,424,290)	(1,731,257)
Fund Balance, beginning of year	**$ 3,108,978**	**$ 3,374,043**	$ 3,411,664	$ 3,955,785	$ 4,314,837	$ 4,652,470	$ 3,228,180
Fund Balance, end of year	**$ 3,374,043**	**$ 3,411,664**	**$ 3,955,785**	**$ 4,314,837**	**$ 4,652,470**	**$ 3,228,180**	**$ 1,496,923**
Expected Minimum Fund Balance[1]	**$ 6,836,384**	**$ 7,295,708**	**$ 7,729,973**	**$ 8,021,958**	**$ 8,329,142**	**$ 8,652,536**	**$ 8,993,228**
Minimum Fund Balance Threshold[2]	**$ 3,281,464**	**$ 3,501,940**	**$ 3,710,387**	**$ 3,850,540**	**$ 3,997,988**	**$ 4,153,217**	**$ 4,316,749**
Days of Fund Balance, at Year Start	27.67	28.13	26.85	30.00	31.51	32.71	21.84
Days of Fund Balance, at Year End	30.02	28.45	31.13	32.72	33.98	22.70	10.13

Notes:

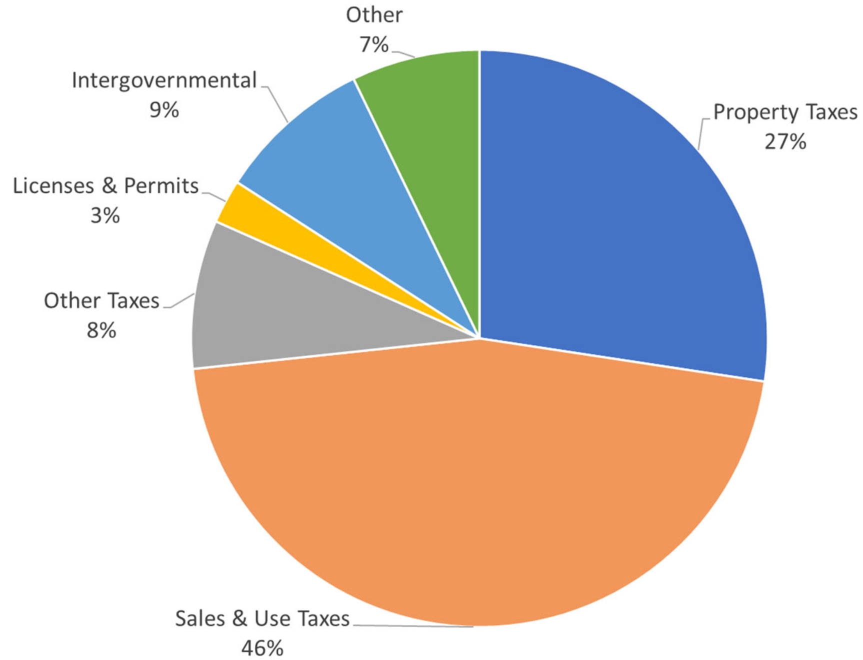
[1] Per the Financial Policy, The City's goal is to budget an unassigned fund balance in the general fund equal to 16.67% of the annual expense budget. The purpose of this minimum fund balance is to ensure the City of Terrell has sufficient reserves to be used in emergency situations.

[2] Per the Financial Polcy, 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.

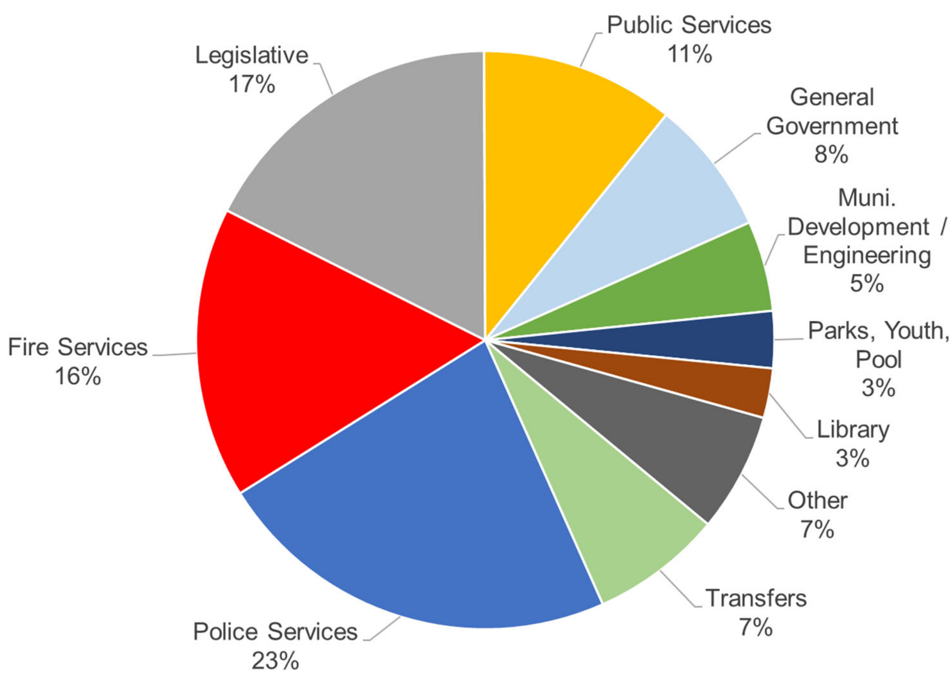
Terrell
AMERICA

General Fund
Fiscal Year 2024 – 2025
Adopted Budget

Revenue: $43,811,866



Expenditures: $43,774,245



FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

GENERAL FUND

		FY 2024 ADOPTED BUDGET		FY 2024 AMENDED BUDGET		FY 2025 ADOPTED BUDGET
Revenue By Category						
Taxes						
Property Taxes	$	11,256,855	$	11,256,855	$	12,001,000
Sales and Use Taxes		20,117,042		18,736,522		20,117,400
Other Taxes		3,453,813		3,177,585		3,652,650
Licenses & Permits						
Construction Permits		515,049		962,500		914,000
Other Licenses & Permits		158,157		122,800		163,100
Intergovernmental		4,818,900		4,537,856		3,811,900
Grants & Contibutions		599,314		376,425		857,000
Charges for Services						
Sanitation Services		784,716		912,400		924,016
Recreation Services		43,000		17,450		17,500
Cost Allocation Recovery		35,252		-		-
Other Services		27,600		28,151		32,600
Fines & Fees		718,808		390,000		555,000
Interest		365,001		365,001		440,000
Other		195,755		399,824		325,700
Total Revenue By Category	$	43,089,262	$	41,283,369	$	43,811,866

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

GENERAL FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Expenditures By Category			
Animal Services	$ 347,286	$ 345,986	$ 357,775
City Administration	1,362,871	1,343,476	1,577,540
Emergency Management	278,716	276,432	399,240
Engineering	845,382	982,188	773,902
Finance	931,409	1,117,278	844,246
Fire Services	6,300,947	6,034,715	7,131,120
Housing	451,652	419,184	393,154
Human Resources	589,492	408,859	362,395
Legal	448,775	543,500	525,000
Legislative	7,537,652	7,655,931	7,672,986
Library Services	1,276,607	1,199,366	1,216,433
Municipal Building	901,849	975,130	1,155,924
Municipal Court	650,407	549,070	608,753
Municipal Development	1,134,477	1,435,716	1,435,213
Parks, Youth Development, Pool	1,443,510	1,357,672	1,394,145
Police Services	9,754,452	9,392,112	9,973,330
Public Services	4,984,900	4,487,682	4,742,281
Transfers to Other Funds	3,073,843	2,494,007	3,210,808
Total Expenditures By Category	$ 42,314,227	$ 41,018,304	$ 43,774,245
Excess (deficiency) of revenues over expenditures and other financing uses	$ 775,035	$ 265,065	$ 37,621
Cash & Investment, beginning of year	$ 3,108,978	$ 3,108,978	$ 3,374,043
Cash & Investment, end of year	$ 3,884,013	$ 3,374,043	$ 3,411,664

As required by Local Government Code 140.0045, as added in the 85th Legislature (S.B. 622) and amended in the 86th Legislature (H.B. 1495): Legal Notice Expenditures for FY2024 were $14,535 and for the FY2025 Proposed Budget are $15,000. Legislative advocacy expenditures for FY2024 were $104,400 and for the FY2025 Proposed Budget are $104,400.

Terrell

AMERICA

General Fund

Revenue Details

Terrell
AMERICA

Fund 1100 GENERAL FUND Department	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 1100 GENERAL FUND				
Fiscal Year 2025				
Revenues				
AD VALOREM TAXES (PROPERTY TAXES)				
1100-10-403101-000-1200- TAXES-CURRENT	8,067,247	10,979,038	10,979,038	11,750,000
1100-10-403102-000-1200- TAXES-DELINQUENT	199,249	158,057	158,057	150,000
1100-10-403306-000-1200- TAXES-PENALTY & INTEREST CURR	59,310	53,685	53,685	50,000
1100-10-403104-000-1200- PENALTY & INTERST - DELINQUENT	30,049	66,075	66,075	51,000
	8,355,855	**11,256,855**	**11,256,855**	**12,001,000**
SALES TAX AND USE TAX				
1100-10-423203-000-0000- CITY SALES TAX	8,050,087	8,801,206	8,197,234	8,801,300
1100-10-423203-000-1200- CITY SALES TAX / TAX REDUCTION	4,600,050	5,029,261	4,684,128	5,029,300
1100-10-423203-000-5400- TAXES-SALES TAX EDC	3,450,037	3,771,945	3,513,096	3,772,000
1100-10-423203-000-2601- TAXES-SALES TAX PADIC	1,150,012	1,257,315	1,171,032	1,257,400
1100-10-423203-000-2600- CAPITAL IMPROVEMENT TRANSFER	1,150,012	1,257,315	1,171,032	1,257,400
	18,400,198	**20,117,042**	**18,736,522**	**20,117,400**
FRANCHISE FEES (OTHER TAXES)				
1100-10-433201-000-1200- FRANCHISE- UTILITY 20904490	830,616	769,420	770,000	987,500
1100-10-433202-000-1200- FRANCHISE-ATMOS GAS	274,182	274,182	223,657	300,000
1100-10-433203-000-1200- FRANCHISE-TELEPHONE	76,826	72,297	46,000	75,000
1100-10-433204-000-1200- FRANCHISE-CABLE TV	53,898	96,500	45,000	55,000
1100-10-433205-000-1200- FRANCHISE-ONCOR ELECTRIC	960,255	1,019,550	955,928	1,019,550
1100-10-433213-000-1200- FRANCHISE-WASTE CONNECTIONS	873,154	1,134,600	1,012,000	1,090,600
	3,068,932	**3,366,549**	**3,052,585**	**3,527,650**
MIXED BEVERAGE SALES TAX (OTHER TAXES)				
1100-10-423202-000-1200- MIXED BEVERAGE SALES TAX	105,422	87,264	125,000	125,000
	105,422	**87,264**	**125,000**	**125,000**

Fund 1100 GENERAL FUND Department	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 1100 GENERAL FUND				
Fiscal Year 2025				
Revenues				
CONSTRUCTION PERMITS (LICENSES & PERMITS)				
1100-10-443304-000-6003- PERMITS-BUILDING	972,655	450,000	900,000	850,000
1100-10-443306-000-6003 PERMITS-DEMOLITION	29,425	24,338	30,000	30,000
1100-10-443307-000-6003- PERMITS-ELECTRICAL	11,830	18,546	15,000	15,000
1100-10-443308-000-6003- PERMITS-MECHANICAL	7,010	13,885	4,900	7,000
1100-10-443310-000-6003- PERMITS-PLUMBING	-	8,280	12,600	12,000
	1,020,920	**515,049**	**962,500**	**914,000**
OTHER LICENSES & PERMITS (LICENSE & PERMITS)				
1100-10-443302-000-6003- PERMITS-ALCOHOLIC BEVERAGE	270	2,695	1,200	1,200
1100-10-443303-000-6003- PERMITS-AMUSEMENT	-	660	-	-
1100-10-443309-000-6003- PERMITS-PEDDLERS	862	692	900	900
1100-10-443312-000-6003 PERMITS-SIGN	635	495	11,000	10,000
1100-10-443317-000-6003- REGISTRATION-DOG	655	1,000	800	1,000
1100-10-443321-000-6003- LICENSE-RESTAURANT/FOOD	110,470	104,575	95,000	102,000
1100-10-431035-000-6003- REGISTRATION FEES	17,545	13,885	13,900	14,000
1100-10-443301-000-6003- PERMITS-ALARM	50	34,155	-	34,000
	130,487	**158,157**	**122,800**	**163,100**
INTERGOVERNMENTAL TRANSFERS				
1100-20-493333-000-2101- TRANSFER IN STORMWATER UTILITY	168,920	214,852	214,852	247,100
1100-00-493204-000-0000- TRANSFER IN UTILITY	-	75,000	1,120,872	1,277,800
1100-00-493206-000-0000 TRANSFER IN AIRPORT ARP	-	82,132	82,132	-
1100-00-493328-000-0000- TRANSFER IN TIRZ #1	-	669,091	970,000	800,000
1100-00-493331-000-0000 TRANSFER IN EMPLOYEE SUPPORT	-	235,000	950,000	500,000
1100-10-493889-000-0000- AMERICAN RESCUE PLAN	2,342,357	-	-	-
1100-10-493210-000-3700- TRANSFER IN PPP	103,855	800,000	800,000	670,000
1100-10-493336-000-3700- INTER-GOV TRN WATER	703,804	647,535	-	-
1100-10-493337-000-3700- INTER-GOV TRN SEWER	930,000	398,337	-	-

Fund 1100 GENERAL FUND Department	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 1100 GENERAL FUND				
Fiscal Year 2025				
Revenues				
1100-00-430001-000-0000- PROJECT CLOSEOUT TRANSFER IN	52,725	1,696,953	400,000	287,000
1100-00-493342-000-0000 TRANSFER IN PID #1	-	-	-	10,000
1100-00-493343-000-0000 TRANSFER IN PID #2	-	-	-	10,000
1100-00-493346-000-0000 TRANSFER IN PID #5	-	-	-	10,000
	4,301,661	**4,818,900**	**4,537,856**	**3,811,900**
GRANTS & DONATIONS				
1100-00-473211-000-0000- ANIMAL SHELTER DONATIONS	-	100	650	1,000
1100-10-483680-000-0000- CORPORATE & PRIVATE DONATIONS	4,662	-	-	1,000
1100-10-493338-000-0000- TRANSFER IN FEMA	-	-	-	440,000
1100-10-493888-000-0000- GRANTS FEMA FIRE STAFFING	252,521	-	-	-
1100-10-493895-000-0000- OPIOD GRANT	-	30,000	-	5,000
1100-20-483842-000-0000- DONATIONS - FIRE DEPARTMENT	3,100	2,500	18,000	2,500
1100-20-483843-000-0000- DONATIONS - POLICE DEPARTMENT	-	-	15,000	2,500
1100-20-493877-000-2101- POLICE GRANT REIMBURSEMENT	29,921	-	-	1,000
1100-50-493711-000-5100- LIBRARY	14,458	10,000	17,500	15,000
1100-50-493803-000-5100- KAUFMAN COUNTY/LIBRARY	47,600	47,600	35,000	35,000
1100-60-463812-000-0000- HOUSING ADMINISTRATION	388,795	509,114	290,275	354,000
	741,058	**599,314**	**376,425**	**857,000**
SANITATION SERVICES (CHARGES FOR SERVICES)				
1100-30-443516-000-3001- FEES- LANDFILL SITE	325	1,200	400	500
1100-30-443506-370-3001- FEES- RESIDENTIAL REFUSE	711,351	783,516	912,000	923,516
	711,676	**784,716**	**912,400**	**924,016**

Fund 1100 GENERAL FUND Department	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 1100 GENERAL FUND				
Fiscal Year 2025				
Revenues				
RECREATION SERVICES (CHARGES FOR SERVICES)				
1100-50-431014-000-5251- FEES-SWIMMING POOL GATE	13,992	32,000	17,300	15,000
1100-50-431015-000-5251- FEES-SWIMMING POOL CONCESSION	-	4,000	150	500
1100-50-431021-000-5250- FEES- RECREATIONAL/ SOFTBALL	-	-	-	1,000
1100-50-431022-000-5250- FEES- RECREATIONAL	500	7,000	-	1,000
	14,492	**43,000**	**17,450**	**17,500**
COST ALLOCATION RECOVERY (CHARGES FOR SERVICES)				
1100-40-433215-370-3001- EMERGENCY MEDCICAL FEE	7,612	35,252	-	-
	7,612	**35,252**	**-**	**-**
OTHER SERVICES (CHARGES FOR SERVICES)				
1100-20-431019-000-0000- FEES- ANIMAL SHELTER	1,131	500	500	500
1100-10-431030-000-1000- FEES-OPEN RECORDS REQUEST	2,579	3,000	3,000	3,000
1100-10-483316-000-3700- LEASE-TERRELL HERITAGE SOCIET	90	100	180	100
1100-10-493311-000-6000- LANDLORD REGISTRATION	8,670	-	371	14,000
1100-10-431033-000-6001- FEES - APARTMENT INSPECTIONS	-	14,000	-	-
1100-70-483201-000-0000- OTHER REVENUE	7,656	10,000	24,100	15,000
	20,126	**27,600**	**28,151**	**32,600**
COURT FINES/FEES (FINES & FEES)				
1100-70-431020-000-0000- FINES-MUNICIPAL COURT	232,593	229,770	141,500	230,000
1100-70-443426-000-0000- FEES-COURT COSTS / SERVICES	212,486	489,038	248,500	325,000
	445,079	**718,808**	**390,000**	**555,000**
INTEREST				
1100-00-491108-000-0000- INVESTMENTS	-	-	-	-
1100-10-483706-000-1200- INTEREST INCOME	188,893	365,001	365,001	440,000
	188,893	**365,001**	**365,001**	**440,000**

Fund 1100 GENERAL FUND Department	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 1100 GENERAL FUND				
Fiscal Year 2025				
Revenues				
OTHER				
1100-10-431017-000-0000- FEES- COPIES	309	120	120	300
1100-10-431034-000-0000- FEES-VETERINARIAN	2,295	2,000	2,000	2,000
1100-10-483201-000-0000- OTHER REVENUE	88,881	62,000	31,500	60,000
1100-10-483315-000-0000- HOUSING OFFICE LEASE	-	2,550	-	-
1100-10-483707-000-0000- MOWING	79,373	70,000	70,000	75,000
1100-10-483825-000-0000- PARK MEMORIALS	400	400	-	400
1100-20-483805-000-2502- FIRE INSPECTION SERVICES	16,701	8,100	11,500	13,000
1100-30-423600-000-3002- SALE OF ASSETS	-	10	-	-
1100-30-431016-000-3501- FEES- ZONING & PUBLICATIONS	78,792	50,575	179,000	125,000
1100-00-443205-000-0000- DUPLICATE CHECK RECOVERY	-	-	3,116	-
1100-00-443507-000-0000- FEE - ENGINEERING INSPECTIONS	-	-	51,643	50,000
1100-10-423204-000-1200- SIT OVERGE - SALES TAX	-	-	47,814	-
1100-10-443314-000-1200- SEWER REVENUE	-	-	3,031	-
1100-20-493801-000-2100- TERRELL POLICE DEPARTMENT	-	-	100	-
	266,751	**195,755**	**399,824**	**325,700**
Revenues Total	**37,779,161**	**43,089,262**	**41,283,369**	**43,811,866**

Terrell
AMERICA

General Fund

Expenditure Details

Terrell
AMERICA

General Fund

Animal Services

Fund 1100 GENERAL FUND ANIMAL SERVICES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses - Animal Services				
PERSONNEL				
1100-20-504101-215-6002 SUPERVISION	58,478	64,435	84,100	65,678
1100-20-504102-215-6002 CLERICAL	41,031	43,011	43,200	43,647
1100-20-504103-215-6002 LABOR	42,183	40,551	50,300	90,132
1100-20-504105-215-6002 OVERTIME	4,881	2,000	12,500	2,335
TOTAL	**146,573**	**149,996**	**190,100**	**201,792**
PERSONNEL SERVICES				
1100-20-504110-215-6002 SOCIAL SECURITY	11,151	11,475	14,600	15,464
1100-20-504111-215-6002 T M R S	24,702	25,544	33,900	37,269
1100-20-504112-215-6002 WORKMENS COMP	4,300	4,677	4,677	4,677
1100-20-504114-215-6002 GROUP HEALTH & DENTAL INS	52,954	55,594	52,409	49,073
TOTAL	**93,107**	**97,290**	**105,586**	**106,483**
SUPPLIES				
1100-20-524201-215-6002 OFFICE SUPPLIES	420	1,000	1,000	1,000
1100-20-524206-215-6002 MINOR TOOLS & APPARATUS	3,112	4,000	6,600	4,000
1100-20-524211-215-6002 FOOD AND OR CONCESSION SUPPL	1,358	2,500	2,200	2,500
1100-20-524221-215-6002 UNIFORM PURCHASES	325	1,000	1,000	1,000
TOTAL	**5,215**	**8,500**	**10,800**	**8,500**
MAINTENANCE				
1100-20-534306-215-6002 MAINTENANCE TRAPS	469	1,500	500	1,500
TOTAL	**469**	**1,500**	**500**	**1,500**

Fund 1100 GENERAL FUND ANIMAL SERVICES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses - Animal Services				
CONTRACTUAL/SERVICES				
1100-20-514402-215-6002 MEMBERSHIP & DUES	303	500	500	500
1100-20-514027-215-6002 VETERINARY SERVICES IMPOUNDED	7,463	8,000	8,000	8,000
1100-20-514418-215-6002 TRAVEL & EDUCATION	300	1,000	500	1,000
1100-20-514466-215-6002 UTILITIES	-	500	-	-
1100-00-514440-215-0000 CONTRACT LABOR	-	50,000	-	-
1100-20-514450-215-3002 EQUIPMENT RENTAL	30,000	30,000	30,000	30,000
TOTAL	**38,066**	**90,000**	**39,000**	**39,500**
Expense Total	**283,429**	**347,286**	**345,986**	**357,775**

General Fund

City Administration

Terrell
AMERICA

Fund 1100 GENERAL FUND CITY ADMINISTRATION	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - City Administration				
PERSONNEL				
1100-10-504101-110-1100 SUPERVISION	274,552	446,477	450,000	477,934
1100-10-504102-110-1100 CLERICAL	151,373	209,766	134,000	295,455
1100-10-504103-110-1100 LABOR	4,115	-	-	-
1100-10-504105-110-1100 OVERTIME	9,076	5,000	5,000	5,075
TOTAL	**439,116**	**661,243**	**589,000**	**778,464**
PERSONNEL SERVICES				
1100-10-504110-000-1100 SOCIAL SECURITY	23,283	50,585	45,100	50,602
1100-10-504111-110-1100 T M R S	67,767	112,610	104,900	143,552
1100-10-504112-110-1100 WORKMENS COMP	8,600	3,281	3,281	3,281
1100-10-504114-110-1100 GROUP HEALTH & DENTAL INS	73,000	95,728	90,243	61,341
TOTAL	**172,650**	**262,204**	**243,524**	**258,776**
SUPPLIES				
1100-10-524201-110-1100 OFFICE SUPPLIES	101	1,000	2,000	2,000
1100-10-524204-110-1100 PRINTING	-	200	-	-
1100-10-524211-110-1100 FOOD & CONCESSION SUPPLIES	773	2,700	1,500	1,500
1100-10-564250-110-1100 UNRECONCILED CREDIT CARDS	107,286	-	168,000	-
TOTAL	**108,159**	**3,900**	**171,500**	**3,500**
CONTRACTUAL/SERVICES				
1100-10-514402-110-1100 MEMBERSHIP & DUES	2,452	7,500	4,000	6,500
1100-10-514403-110-1100 ADVERTISING	1,950	2,700	2,000	2,000
1100-10-514404-110-1100 CONSULTANT FEES AND SERVICES	6,814	10,000	200	-
1100-10-514483-110-1100 DOWNTOWN SPECIAL EVENTS	10,470	17,000	19,000	17,000
1100-10-514415-110-1100 INSURANCE	145,059	135,000	135,000	135,000
1100-10-514418-110-1100 TRAVEL & EDUCATION	5,859	3,500	5,500	4,500

Fund 1100 GENERAL FUND CITY ADMINISTRATION	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - City Administration				
1100-10-514419-110-1100 TRAINING & PUBLICATION	1,127	5,000	1,500	2,000
1100-10-514843-110-1100 TAX COLLECTION CONTRACT	144,123	110,071	162,500	125,000
1100-10-514445-110-1100 CITY MANAGER CONTINGENCY	17,222	135,000	-	235,000
1100-10-514450-110-3002 EQUIPMENT RENTAL	13,636	9,752	9,752	9,800
1100-10-524214-110-1100 POSTAGE	(7)	-	-	-
TOTAL	**348,704**	**435,523**	**339,452**	**536,800**
Expense Total	**1,068,629**	**1,362,871**	**1,343,476**	**1,577,540**

General Fund

Emergency Management

Terrell
AMERICA

Fund 1100 GENERAL FUND
EMERGENCY MANAGEMENT

Fiscal Year **2025**

Expenditures - Emergency Management

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
PERSONNEL				
1100-20-504101-250-2503 SUPERVISION	130,278	133,450	148,500	153,714
TOTAL	**130,278**	**133,450**	**148,500**	**153,714**
PERSONNEL SERVICES				
1100-20-504110-250-2503 SOCIAL SECURITY	7,424	10,209	11,400	11,760
1100-20-504111-250-2503 T M R S	21,128	22,727	26,500	28,330
1100-20-504112-250-2503 WORKMENS COMP	1,433	1,668	1,668	1,668
1100-20-504114-250-2503 GROUP HEALTH & DENTAL INS	18,309	19,162	18,064	12,268
TOTAL	**48,294**	**53,766**	**57,632**	**54,026**
SUPPLIES				
1100-70-524201-250-2503 OFFICE SUPPLIES	-	2,000	2,000	2,000
1100-20-524206-250-2503 MINOR TOOLS & APPRATUS	746	2,500	2,500	2,500
1100-20-564250-250-2503 UNRECONCILED CREDIT CARDS	9,312	-	7,500	-
1100-20-524290-250-2503 OTHER EXPENSE	1,522	8,000	1,600	8,000
1100-20-524292-250-2503 COVID-19 MATERIALS AND SUPPLIES	17,100	-	-	-
TOTAL	**28,680**	**12,500**	**13,600**	**12,500**
CONTRACTUAL/SERVICES				
1100-20-514402-250-2503 MEMBERSHIP & DUES	3,168	5,000	5,000	5,000
1100-20-514404-250-2503 CONSULTANT FEES & SERVICES	6,645	10,000	-	-
1100-20-514707-250-2503 EMERGENCY MGMT CONTINGENCY	19,604	50,000	25,000	160,000
1100-20-514418-250-2503 TRAVEL & EDUCATION	2,594	3,000	2,000	3,000
1100-20-514419-250-2503 TRAINING & PUBLICATIONS	(334)	1,000	500	1,000
1100-20-514450-250-2500 EQUIPMENT RENTAL	10,000	10,000	10,000	10,000
TOTAL	**41,678**	**79,000**	**42,500**	**179,000**

CAPITAL				
1100-20-564502-250-2503				
GRANT - MOBILE HEALTH CLINIC	42,537	-	14,200	-
TOTAL	**42,537**	**-**	**14,200**	**-**
Expense Total	**291,466**	**278,716**	**276,432**	**399,240**

General Fund

Engineering

Terrell
AMERICA

Fund 1100 GENERAL FUND ENGINEERING	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Engineering				
PERSONNEL				
1100-30-504101-350-3000 SUPERVISION	317,830	169,646	279,000	182,781
1100-30-504103-350-3000 LABOR	198,477	236,857	330,000	269,791
1100-00-504102-350-0000 CLERICAL	-	141,367	-	51,264
1100-30-504105-350-3000 OVERTIME	10,584	6,000	21,500	20,000
TOTAL	**526,891**	**553,870**	**630,500**	**523,836**
PERSONNEL SERVICES				
1100-30-504110-350-3000 SOCIAL SECURITY	39,299	42,371	48,300	39,881
1100-30-504111-350-3000 T M R S	88,897	94,324	112,300	96,579
1100-30-504112-350-3000 WORKMENS COMP	4,300	4,065	4,065	4,065
1100-30-504114-350-3000 GROUP HEALTH & DENTAL INS	54,271	113,077	106,598	61,341
TOTAL	**186,768**	**253,837**	**271,263**	**201,866**
SUPPLIES				
1100-30-524201-350-3000 OFFICE SUPPLIES	1,276	1,500	500	1,500
1100-30-524206-350-3000 MINOR TOOLS & APPARATUS	589	-	300	500
1100-30-564250-350-3000 UNRECONCILED CREDIT CARDS	29,764	-	37,250	-
TOTAL	**31,629**	**1,500**	**38,050**	**2,000**
CONTRACTUAL/SERVICES				
1100-30-514402-350-3000 MEMBERSHIP & DUES	68	300	300	300
1100-30-514403-350-3000 ADVERTISING	-	375	375	400
1100-30-514404-350-3000 CONSULTANT FEES & SERVICES	840	2,500	1,000	2,500
1100-30-514418-350-3000 TRAVEL & EDUCATION	1,572	3,000	700	3,000
1100-30-514440-350-3000 CONTRACT LABOR	-	-	10,000	10,000
1100-30-514450-350-3002 EQUIPMENT RENTAL	30,000	30,000	30,000	30,000
TOTAL	**32,480**	**36,175**	**42,375**	**46,200**
Expense Total	**777,768**	**845,382**	**982,188**	**773,902**

Terrell
AMERICA

General Fund

Finance

Terrell
AMERICA

Fund 1100 GENERAL FUND FINANCE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Finance				
PERSONNEL				
1100-10-504101-120-1200 SUPERVISION	81,853	163,681	10,500	153,717
1100-10-504102-120-1200 CLERICAL	10,285	371,169	166,000	307,392
1100-10-504103-120-1200 LABOR	224,017	-	264,000	-
1100-10-504105-120-1200 OVERTIME	588	2,700	6,000	3,248
TOTAL	**316,744**	**537,549**	**446,500**	**464,357**
PERSONNEL SERVICES				
1100-10-504110-000-1200 SOCIAL SECUIRTY	24,059	41,123	34,200	35,581
1100-10-504111-120-1200 TMRS	52,971	91,545	79,500	85,593
1100-10-504112-120-1200 WORKMENS COMP	7,167	2,674	2,674	2,674
1100-10-504114-120-1200 GROUP HEALTH & DENTAL INS	90,454	94,818	89,385	61,341
TOTAL	**174,651**	**230,159**	**205,759**	**185,189**
SUPPLIES				
1100-10-524201-120-1200 OFFICE SUPPLIES	35,493	15,000	16,819	15,000
1100-10-524204-120-1200 PRINTING	25,050	2,000	-	2,000
1100-10-524211-120-1200 FOOD & CONCESSION SUPPLIES	316	500	-	500
1100-10-524214-120-1200 POSTAGE	-	200	700	200
1100-10-524290-120-1200 OTHER EXPENSE	-	500	-	500
1100-10-564250-120-1200 UNRECONCILED CREDIT CARDS	9,592	-	35,000	-
TOTAL	**70,452**	**18,200**	**52,519**	**18,200**
MAINTENANCE				
1100-10-514525-120-1200 AUTOMATION (R)	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
1100-10-534401-120-1200 AUDIT	57,100	55,000	55,000	55,000
1100-10-514402-120-1200 MEMBERSHIP & DUES	10,008	1,500	500	1,500

Fund 1100 GENERAL FUND FINANCE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Finance				
1100-10-514404-120-1200 CONSULTANT FEES & SERVICES	26,603	15,000	15,000	7,500
1100-10-514489-120-1200 LATE FEE/PENALTY	5,887	-	11,600	-
1100-10-514709-120-1200 LEGAL SERVICES	-	-	-	-
1100-10-514418-120-1200 TRAVEL & EDUCATION	57	2,000	100	2,000
1100-10-514419-120-1200 TRAINING & PUBLICATIONS	-	500	-	500
1100-10-514440-120-1200 CONTRACT LABOR	108,816	71,500	330,000	110,000
1100-00-514430-120-0000 OTHER SERVICES	-	-	300	-
TOTAL	**208,471**	**145,500**	**412,500**	**176,500**
Expense Total	**770,317**	**931,409**	**1,117,278**	**844,246**

General Fund

Fire Services

Terrell
AMERICA

Fund 1100 GENERAL FUND FIRE SERVICES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Fire Services				
PERSONNEL				
1100-20-504101-250-2501 SUPERVISION	494,386	1,278,398	519,100	1,433,818
1100-20-504102-250-2501 CLERICAL	48,073	50,470	50,470	50,812
1100-20-504103-250-2501 LABOR	2,251,459	2,150,533	2,603,000	2,605,731
1100-20-504105-250-2501 OVERTIME	188,310	145,000	280,000	179,632
1100-20-504109-250-2501 STANDBY / STEP-UP	234	3,000	5,000	3,000
TOTAL	**2,982,461**	**3,627,401**	**3,457,570**	**4,272,993**
PERSONNEL SERVICES				
1100-20-504110-250-2501 SOCIAL SECURITY	226,063	278,754	264,600	327,181
1100-20-504111-250-2501 T M R S	499,922	611,023	615,500	787,689
1100-20-504112-250-2501 WORKMENS COMP	48,734	111,438	111,438	111,438
1100-20-504114-250-2501 GROUP HEALTH & DENTAL INS	610,610	641,742	604,974	613,418
TOTAL	**1,385,330**	**1,642,956**	**1,596,512**	**1,839,726**
SUPPLIES				
1100-20-524201-250-2501 OFFICE SUPPLIES	899	3,500	3,500	4,500
1100-20-524204-250-2501 PRINTING	170	1,000	1,000	1,000
1100-20-524206-250-2501 MINOR TOOLS & APPARATUS	25,327	46,500	43,500	46,500
1100-20-524221-250-2501 UNIFORMS PURCHASE	43,936	48,227	48,227	70,000
1100-20-524223-250-2501 PROTECTIVE CLOTHING	39,846	56,500	56,500	251,500
1100-20-564250-250-2501 CREDIT CARDS	45,416	-	25,200	-
TOTAL	**155,594**	**155,727**	**177,927**	**373,500**

Fund 1100 GENERAL FUND FIRE SERVICES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Fire Services				
MAINTENANCE				
1100-20-534301-250-2501 OFFICE EQUIPMENT	2,745	8,000	8,000	8,000
1100-20-534303-250-2501 INSTRUMENTS & APPRATUS	24,577	30,000	30,000	35,000
1100-20-534350-250-2501 VEHICLE MAINTENANCE	89,747	90,000	145,500	90,000
TOTAL	**117,070**	**128,000**	**183,500**	**133,000**
CONTRACTUAL/SERVICES				
1100-20-514402-250-2501 MEMBERSHIP & DUES	6,003	18,000	18,000	24,000
1100-20-514404-250-2501 CONSULTANT FEES & SERVICES	7,903	10,000	7,000	10,000
1100-20-514519-250-2501 TARGET HAZARD INSPECTIONS	5,300	6,000	7,600	6,000
1100-20-514708-250-2501 FIRE GRANT CITY MATCH	28,493	112,174	5,700	-
1100-20-514862-250-2501 ADMINISTRATIVE OFFICE LEASE	52,800	54,000	54,000	54,000
1100-20-514418-250-2501 TRAVEL & EDUCATION	15,060	36,000	26,000	46,000
1100-20-514419-250-2501 TRAINING & PUBLICATIONS	3,509	9,000	7,000	12,000
1100-20-514426-250-2501 VOLUNTEER FIREMEN-ACTIVE	36,000	36,000	36,000	36,000
1100-20-514844-250-2501 VOLUNTEER FIREMEN-RETIRED	7,199	12,000	7,200	8,000
1100-20-514466-250-2501 UTILITIES	7,200	7,200	7,200	7,200
1100-20-514535-250-2501 LAUNDRY	600	2,500	1,500	3,200
1100-20-514450-250-2501 EQUIPMENT RENTAL(R)	200,000	200,006	200,006	200,006
1100-20-514460-250-2501 PHYSICALS & MEDICAL EXPENSE	11,436	19,500	19,500	37,995
TOTAL	**381,502**	**522,380**	**396,706**	**444,401**

Fund 1100 GENERAL FUND FIRE SERVICES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Fire Services				
CAPITAL				
1100-80-524506-250-2501 BRUSH TRUCK	185,092	-	-	-
1100-20-564539-250-2501 FAST-RESCUE EXTRACTION TOOLS	385,012	41,983	25,000	20,000
1100-00-563002-250-0000 TFD PROJECTS	-	180,000	195,000	45,000
1100-20-564550-250-2501 GRANT FUNDS	-	2,500	2,500	2,500
TOTAL	**570,103**	**224,483**	**222,500**	**67,500**
Expense Total	**5,592,060**	**6,300,947**	**6,034,715**	**7,131,120**

Terrell
AMERICA

General Fund

Housing

Terrell
AMERICA

Fund 1100 GENERAL FUND HOUSING	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Housing				
PERSONNEL				
1100-60-504101-510-0000 SUPERVISION	106,405	101,969	124,500	127,931
1100-60-504102-510-0000 CLERICAL	113,461	139,964	101,000	102,619
1100-00-504105-510-0000- OVERTIME	-	-	4,000	3,060
TOTAL	**219,866**	**241,933**	**229,500**	**233,610**
PERSONNEL SERVICES				
1100-60-504110-510-0000 SOCIAL SECURITY	16,491	18,508	17,600	18,067
1100-60-504111-510-0000 T M R S	36,694	41,201	40,900	43,362
1100-60-504112-510-0000 WORKMENS COMP	5,733	1,210	1,210	1,210
1100-60-504114-510-0000 GROUP HEALTH & DENTAL INS	70,950	74,460	70,194	36,805
TOTAL	**129,869**	**135,378**	**129,904**	**99,444**
SUPPLIES				
1100-60-524201-510-0000 OFFICE SUPPLIES	3,871	5,000	3,800	4,000
1100-60-524214-510-0000 POSTAGE	-	60	-	100
1100-60-564250-510-0000 UNRECONCILED CREDIT CARDS	6,757	-	7,000	-
TOTAL	**10,628**	**5,060**	**10,800**	**4,100**
MAINTENANCE				
1100-50-534301-510-0000 OFFICE EQUIPMENT	330	6,000	-	3,000
1100-50-534302-510-0000 FURNITURE & FIXTURES	-	1,000	-	-
1100-50-514525-510-0000 AUTOMATION (R)	13,931	37,000	37,000	37,000
TOTAL	**14,261**	**44,000**	**37,000**	**40,000**
CONTRACTUAL SERVICES				
1100-50-534401-510-0000 AUDIT	-	3,000	-	3,000
1100-60-514402-510-0000 MEMBERSHIP & DUES	536	480	480	500
1100-50-514403-510-0000 ADVERTISING	-	1,000	-	1,000

Fund 1100 GENERAL FUND HOUSING	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Housing				
1100-50-514488-510-0000 HUD CARES ACT FUNDING	34,253	-	-	-
1100-50-514411-510-0000 COMMUNICATIONS	-	5,800	-	-
1100-60-514418-510-0000 TRAVEL & EDUCATION	754	5,000	1,500	1,500
1100-50-514419-510-0000 TRAINING & PUBLICATION	314	-	-	-
1100-60-514450-510-3002 EQUIPMENT RENTAL(R)	10,000	10,000	10,000	10,000
TOTAL	**45,857**	**25,280**	**11,980**	**16,000**
Expense Total	**420,480**	**451,652**	**419,184**	**393,154**

General Fund

Human Resources

Terrell
AMERICA

Fund 1100 GENERAL FUND
HUMAN RESOURCES

Fiscal Year 2025

Expenditures - Human Resources

Account	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
PERSONNEL				
1100-10-504101-140-1400 SUPERVISION	264,224	163,056	75,000	150,858
1100-10-504102-140-1400 CLERICAL	102,548	111,758	63,500	63,549
1100-10-504105-140-1400 OVERTIME	3,074	3,000	2,600	45
TOTAL	**369,846**	**277,815**	**141,100**	**214,452**
PERSONNEL SERVICES				
1100-10-504110-140-1400 SOCIAL SECURITY	23,864	21,253	10,800	16,407
1100-10-504111-140-1400 T M R S	62,509	47,312	25,200	39,525
1100-10-504112-140-1400 WORKMENS COMP	4,300	1,374	1,374	1,374
1100-10-504114-140-1400 GROUP HEALTH & DENTAL INS	108,912	56,545	53,305	24,537
1100-10-504119-140-1400 INSURANCE-RETIREES	80,000	-	-	-
TOTAL	**279,586**	**126,484**	**90,679**	**81,843**
SUPPLIES				
1100-10-524201-140-1400 OFFICE SUPPLIES	15,768	12,000	8,000	8,000
1100-10-524204-140-1400 PRINTING	-	263	-	300
1100-10-524209-140-1400 FIRST AID SUPPLIES	22,729	15,000	30,000	-
1100-10-524211-140-1400 FOOD & CONCESSION SUPPLIES	21,984	15,000	-	15,000
1100-10-564250-140-1400 CREDIT CARDS	22,211	-	14,880	-
TOTAL	**82,692**	**42,263**	**52,880**	**23,300**
MAINTENANCE				
1100-10-534301-140-1400 OFFICE EQUIPMENT	-	1,050	1,050	1,100
TOTAL	**-**	**1,050**	**1,050**	**1,100**
CONTRACTUAL/SERVICES				
1100-10-514402-140-1400 MEMBERSHIP & DUES	68	105	1,600	600
1100-10-514403-140-1400 ADVERTISING	927	18,900	36,700	-

Fund 1100 GENERAL FUND HUMAN RESOURCES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Human Resources				
1100-10-514404-140-1400 CONSULTANT FEE &SERVICE	15,537	20,000	40,150	-
1100-10-514418-140-1400 TRAVEL & EDUCATION	1,415	1,575	-	2,000
1100-10-514419-140-1400 TRAINING & PUBLICATION	24,034	23,100	2,500	18,100
1100-10-514450-140-3002 EQUIPMENT RENTAL	10,000	10,000	10,000	10,000
1100-10-514451-140-1400 EMPLOYEE TRAINING	-	5,000	-	-
1100-10-514454-140-1400 EMPLOYEE DISABILITY INS.	86,561	-	-	-
1100-10-514460-140-1400 PHYSICALS & MEDICAL EXPENSE	10,397	12,600	8,200	11,000
1100-10-514461-140-1400 EMPLOYEE ASSISTANCE SERVICES	7,693	12,600	6,000	-
1100-10-514465-140-1400 EMPLOYEE TUITION REIMBURSEMENT	8,972	18,000	18,000	-
1100-00-534445-140-0000 EMPLOYEE LIABILITY CLAIMS	-	20,000	-	-
TOTAL	**165,604**	**141,880**	**123,150**	**41,700**
Expense Total	**897,727**	**589,492**	**408,859**	**362,395**

General Fund

Legal

Terrell
AMERICA

Fund 11100 GENERAL FUND LEGAL	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Legal				
CONTRACTUAL/SERVICES				
1100-10-514404-130-1300 CONSULTANT FEES & SERVICES	178,877	97,775	105,000	100,000
1100-10-514481-130-1300 ATTORNEY FEES	596,283	350,000	435,000	420,000
1100-10-514418-130-1300 TRAVEL & EDUCATION	2,237	-	3,500	5,000
1100-10-514419-130-1300 TRAINING & PUBLICATION	-	1,000	-	-
TOTAL	**777,397**	**448,775**	**543,500**	**525,000**
Expense Total	**777,397**	**448,775**	**543,500**	**525,000**

Terrell
AMERICA

General Fund

Legislative

Terrell
AMERICA

Fund 1100 GENERAL FUND Legislative	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Legislative				
PERSONNEL				
1100-00-504101-000-0000 SUPERVISION	92,198	104,325	101,848	104,325
TOTAL	**92,198**	**104,325**	**101,848**	**104,325**
PERSONNEL SERVICES				
1100-00-504110-000-0000 SOCIAL SECURITY	7,388	7,981	8,000	8,146
1100-10-504111-100-1000 T M R S	16,726	17,767	18,600	19,625
1100-10-504112-100-1000 WORKMENS COMP	1,433	522	522	522
1100-10-504114-100-1000 GROUP HEALTH & DENTAL	18,067	18,944	17,859	12,268
TOTAL	**43,614**	**45,213**	**44,981**	**40,561**
SUPPLIES				
1100-10-524201-100-1000 OFFICE SUPPLIES	79	1,500	1,500	1,500
1100-10-524204-100-1000 PRINTING	-	200	500	200
1100-10-524211-100-1000 FOOD & CONCESSION SUPPLIES	(500)	7,500	7,500	7,500
1100-10-524212-100-1000 ELECTION SUPPLIES	18,631	2,000	250	1,000
1100-10-524214-100-1000 POSTAGE	-	-	200	-
1100-10-564250-100-1000 UNRECONCILED CREDIT CARDS	28,483	-	-	-
1100-10-574292-100-1000 RECORDS MANAGEMENT SUPPLIES	3,427	15,000	15,000	5,000
TOTAL	**50,120**	**26,200**	**24,950**	**15,200**
MAINTENANCE				
1100-10-514525-100-1000 AUTOMATION (R)	-	-	145	-
TOTAL	**-**	**-**	**145**	**-**
CONTRACTUAL SERVICES				
1100-10-534401-100-1000 AUDIT	-	-	4,950	-
1100-10-514402-100-1000 MEMBERSHIP & DUES	11,631	7,500	11,500	12,000
1100-10-514403-100-1000 ADVERTISING	-	2,500	2,500	2,500
1100-10-514404-100-1000 CONSULTANT FEES & SERVICES	449	75,000	3,000	-
1100-10-514714-100-1000 BUC-EE REBATE AGREEMENT	463,216	485,000	625,000	625,000

Fund 1100 GENERAL FUND Legislative	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Legislative				
1100-10-514721-100-1000 AUTOZONE CHP 380 REBATE	285,548	-	-	-
1100-10-514725-100-1000 CROSSROADS INCENTIVE	1,054,940	1,413,983	1,576,721	1,580,000
1100-10-544409-000-1000 CR TRN 309 1/8 EDC SALES TAX	176,273	-	195,770	-
1100-10-514418-100-1000 TRAVEL & EDUCATION	781	5,000	2,000	5,000
1100-10-514811-100-1000 MAYOR TRAVEL AND EDUCATION	1,735	2,500	2,500	2,500
1100-10-514807-100-1000 DISTRICT 2 TRAVEL AND EDUCATIO	672	2,000	2,000	2,000
1100-10-514808-100-1000 DISTRICT 3 TRAVEL AND EDUCATIO	1,519	2,000	2,000	2,000
1100-10-514809-100-1000 DISTRICT 4 TRAVEL AND EDUCATIO	1,868	2,000	2,000	2,000
1100-10-514810-100-1000 DISTRICT 5 TRAVEL AND EDUCATIO	2,707	2,000	2,000	2,000
1100-10-514419-100-1000 TRAINING & PUBLICATIONS	-	500	500	500
1100-10-514817-100-1000 ON-SITE TRAINING & PUBLICATION	-	500	500	500
1100-10-514838-100-1000 ELECTION SERVICES	2,112	5,461	9,659	4,500
1100-10-514469-100-1000 RESIDENTIAL INCENTIVE PROGRAM	25,797	25,000	5,000	-
1100-10-514449-100-1000 SPECIAL EVENT MEET YOUR CITY	-	6,000	-	1,000
1100-10-514457-100-1000 ECONOMIC DEVELOPMENT CORP	3,454,650	3,771,945	3,583,666	3,772,000
1100-10-514459-100-1000 PARKS & DOWNTOWN IMPR CORP	1,151,550	1,257,315	1,171,032	1,257,400
1100-10-514592-100-1000 STAR TRANSIT	37,897	50,000	39,000	39,000
1100-10-514594-100-1000 LABOR FOR YOUR NEIGHBOR	-	3,000	-	3,000
1100-10-514497-100-1000 CONTINGTENCY FUND	-	-	-	-
1100-10-544409-000-1000- TRANS OUT 1/8 EDC SALES TAX	-	212,709	212,709	-
TOTAL	**6,673,345**	**7,331,914**	**7,454,007**	**7,312,900**
CONTRACTS				
1100-00-514724-100-0000 ANNEXATION REBATES	-	-	-	175,000
TOTAL	**-**	**-**	**-**	**175,000**
CAPITAL				
1100-10-524507-110-1100 CHRISTMAS DECORATIONS	24,140	30,000	30,000	25,000
TOTAL	**24,140**	30,000	**30,000**	**25,000**
Expense Total	**6,883,417**	**7,537,652**	**7,655,931**	**7,672,986**

General Fund

Library Services

Terrell
AMERICA

Fund 1100 GENERAL FUND LIBRARY	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Library				
PERSONNEL				
1100-50-504101-510-0000				
SUPERVISION	143,222	167,441	194,150	212,900
1100-50-504102-510-0000				
CLERICAL	358,228	449,205	365,500	345,898
1100-50-504107-510-0000				
PART-TIME	67,057	61,147	57,000	117,066
1100-50-504105-510-0000				
OVERTIME	13,186	2,000	6,500	2,335
TOTAL	**581,693**	**679,793**	**623,150**	**678,199**
PERSONNEL/SERVICES				
1100-50-504110-510-0000				
SOCIAL SECURITY	43,775	52,004	47,700	51,913
1100-50-504111-510-0000				
T M R S	96,970	115,769	111,000	103,798
1100-50-504112-510-0000				
WORKMENS COMP	16,484	5,835	5,835	5,835
1100-50-504114-510-0000				
GROUP HEALTH & DENTAL INS	244,986	257,107	242,376	159,488
TOTAL	**402,215**	**430,715**	**406,911**	**321,034**
SUPPLIES				
1100-50-524201-510-0000				
OFFICE SUPPLIES	3,176	3,000	3,000	4,000
1100-50-524214-510-0000				
POSTAGE	-	300	90	300
1100-50-524226-510-0000				
ELECTRONIC RESOURCES	36,001	35,851	28,278	35,851
1100-50-524227-510-0000				
AUDIO & VISUAL MATERIALS	1,971	2,000	2,000	2,000
1100-50-524229-510-0000				
BOOKS & PERIODICALS	33,976	33,850	33,850	33,850
1100-50-564250-510-0000				
CREDIT CARDS	13,724	-	9,000	-
1100-50-524290-510-0000				
OTHER EXPENSE	1,920	3,700	2,551	3,700
TOTAL	**90,768**	**78,701**	**78,769**	**79,701**
CONTRACTUAL/SERVICES				
1100-50-514402-510-0000				
MEMBERSHIP & DUES	283	1,700	1,015	1,700
1100-50-514450-510-3002				
EQUIPMENT RENTAL	10,000	10,000	10,000	10,000

Fund 1100 GENERAL FUND LIBRARY	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Library				
1100-50-514850-510-0000 LEASE	33,606	33,599	34,200	38,000
1100-50-514418-510-0000 TRAVEL & EDUCATION	2,643	7,800	5,000	8,500
1100-50-514424-510-0000 SPECIAL SERVICES	5,690	5,860	5,860	5,860
1100-50-514440-510-0000 CONTRACT LABOR	15,667	22,439	14,071	22,439
1100-50-514551-510-0000 HERTIAGE MUSEUM	7,890	-	14,390	15,000
1100-00-514497-510-0000 CONTINGENCY	-	-	-	30,000
1100-50-514414-510-0000 EQUIPMENT RENTAL (R)	5,354	6,000	6,000	6,000
TOTAL	**81,133**	**87,398**	**90,536**	**137,499**
Expense Total	**1,155,809**	**1,276,607**	**1,199,366**	**1,216,433**

General Fund

Municipal Building

Terrell
AMERICA

Fund 1100 GENERAL FUND
Municipal Building

Fiscal Year 2025

Expenditures - Municipal Building

Account	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
PERSONNEL				
1100-30-504101-300-3005 SUPERVISION	-	-	-	89,574
1100-30-504103-300-3005 LABOR	-	-	-	160,034
1100-30-504107-300-3005 PART-TIME	22,385	81,995	25,000	26,203
1100-30-504105-300-3005 OVERTIME	181	-	-	-
TOTAL	**22,566**	**81,995**	**25,000**	**275,811**
PERSONNEL SERVICES				
1100-30-504110-300-3005 SOCIAL SECURITY	1,712	1,683	2,000	21,103
1100-30-504111-300-3005 T M R S	3,700	3,746	4,500	46,069
1100-30-504112-300-3005 WORKMENS COMP	717	1,100	1,100	1,100
1100-30-504114-300-3005 GROUP HEALTH & DENTAL INS	15,633	17,906	16,880	61,341
TOTAL	**21,762**	**24,434**	**24,480**	**129,613**
SUPPLIES				
1100-30-524201-300-3005 OFFICE SUPPLIES	8,783	7,500	3,500	7,500
1100-30-524214-300-3005 POSTAGE	24,692	20,000	20,000	20,000
1100-30-524220-300-3005 UNIFORM RENTAL & LAUNDRY	1,863	2,500	2,500	2,500
1100-30-564250-300-3005 UNRECONCILED CREDIT CARDS	22,755	-	42,000	-
1100-30-524290-300-3005 OTHER EXPENSE	544	-	-	-
1100-30-534302-300-3005 FURNITURE & FIXTURES	604	-	3,000	-
TOTAL	**59,241**	**30,000**	**71,000**	**30,000**
MAINTENANCE				
1100-30-534320-300-3005 BUILDING / GROUND MAINT.	360,101	354,900	390,000	359,900
TOTAL	**360,101**	**354,900**	**390,000**	**359,900**

Fund 1100 GENERAL FUND Municipal Building	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Municipal Building				
CONTRACTUAL SERVICES				
1100-30-514414-300-3005 EQUIPMENT RENTAL OTHER	1,421	-	-	-
1100-30-514466-300-3005 UTILITIES	261,018	259,220	285,000	259,300
1100-30-514440-300-3005 CONTRACT LABOR	13,000	35,000	650	15,000
1100-30-514548-300-3005 GROUNDS MAINT. MOWING	47,308	46,300	88,000	76,300
1100-30-514557-300-3005 POLICE FACILITY MAINT.	62,759	60,000	81,000	-
1100-30-514450-301-3002 EQUIPMENT RENTAL	10,000	10,000	10,000	10,000
TOTAL	**395,505**	**410,520**	**464,650**	**360,600**
Expense Total	**859,176**	**901,849**	**975,130**	**1,155,924**

General Fund

Municipal Court

Terrell

AMERICA

Fund 1100 GENERAL FUND
MUNICIPAL COURT

Fiscal Year 2025

Expenditures - Municipal Court

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
PERSONNEL				
1100-70-504101-700-0000 SUPERVISION	141,782	148,344	148,000	152,106
1100-70-504102-700-0000 CLERICAL	97,697	102,804	142,500	153,889
1100-70-504105-700-0000 OVERTIME	6,348	2,000	9,500	2,335
TOTAL	**245,827**	**253,148**	**300,000**	**308,330**
PERSONNEL SERVICES				
1100-70-504110-700-0000 SOCIAL SECURITY	20,399	19,366	23,000	23,443
1100-70-504111-700-0000 T M R S	41,459	43,111	53,400	56,493
1100-70-504112-700-0000 WORKMENS COMP	4,300	514	514	514
1100-70-504114-700-0000 GROUP HEALTH & DENTAL INS	53,716	56,367	53,137	49,073
TOTAL	**119,874**	**119,359**	**130,051**	**129,523**
SUPPLIES				
1100-70-524201-700-0000 OFFICE SUPPLIES	390	1,389	750	1,400
1100-70-524204-700-0000 PRINTING	-	311	-	400
1100-70-564250-700-0000 UNRECONCILED CREDIT CARDS	3,609	-	1,500	-
TOTAL	**3,999**	**1,700**	**2,250**	**1,800**
CONTRACTUAL/SERVICES				
1100-70-514402-700-0000 MEMBERSHIP & DUES	68	200	69	100
1100-70-514703-700-0000 STATE COURT COSTS & SERVICE FE	115,575	222,000	115,000	165,000
1100-70-514715-700-0000 CASH BOND REFUND	(1,970)	-	-	-
1100-70-514418-700-0000 TRAVEL & EDUCATION	188	3,000	1,700	3,000
1100-70-514419-700-0000 TRAINING & PUBLICATIONS	-	1,000	-	1,000
1100-70-514440-700-0000 CONTRACT LABOR	-	50,000	-	-
1100-70-514474-700-0000 JURY SERVICES		-	-	-
TOTAL	**113,861**	**276,200**	**116,769**	**169,100**
Expense Total	**483,562**	**650,407**	**549,070**	**608,753**

Terrell
AMERICA

General Fund

Municipal Development

Terrell
AMERICA

Fund 1100 GENERAL FUND MUNICIPAL DEVELOPMENT	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Municipal Development				
PERSONNEL				
1100-60-504101-600-6000 SUPERVISION	-	-	-	-
1100-60-504102-600-6000 CLERICAL	136,160	320,525	200,000	356,145
1100-60-504103-600-6000 LABOR	511,729	202,073	568,300	366,117
1100-60-504108-600-6000 SEASONAL	-		-	-
1100-60-504105-600-6000 OVERTIME	5,110	4,000	22,200	4,669
TOTAL	**652,999**	**526,598**	**790,500**	**726,931**
PERSONNEL/SERVICES				
1100-60-504110-600-6000 SOCIAL SECURITY	49,435	40,285	60,500	55,663
1100-60-504111-600-6000 T M R S	109,842	89,680	140,800	134,031
1100-60-504112-600-6000 WORKMENS COMP	12,900	3,724	3,724	3,724
1100-60-504114-600-6000 GROUP HEALTH & DENTAL INS	160,514	149,210	140,661	122,683
TOTAL	**332,691**	**282,898**	**345,685**	**316,101**
SUPPLIES				
1100-60-524201-600-6000 OFFICE SUPPLIES	2,669	3,000	3,000	3,000
1100-60-524204-600-6000 PRINTING	1,999	2,000	1,500	2,000
1100-60-524206-600-6000 MINOR TOOLS & APPARATUS	128	200	300	300
1100-60-524220-600-6000 UNIFORM RENTAL & LAUNDRY	4,873	5,500	5,000	5,000
1100-60-564250-600-6000 UNRECONCILED CREDIT CARDS	14,026	-	6,750	-
TOTAL	**23,696**	**10,700**	**16,550**	**10,300**
CONTRACTUAL/SERVICES				
1100-60-514402-600-6000 MEMBERSHIP & DUES	1,899	1,900	1,500	1,500
1100-60-514403-600-6000 ADVERTISING	-	1,000	1,000	1,000
1100-60-514404-600-6000 CONSULTANT FEES & SERVICES	22,370	28,000	50,000	45,000
1100-60-514705-600-6000 BUSINESS DISTRICT FACADE GRANT	-	5,500	-	-
1100-60-514418-600-6000 TRAVEL & EDUCATION	5,713	8,000	2,500	5,000

Fund 1100 GENERAL FUND MUNICIPAL DEVELOPMENT	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Municipal Development				
1100-60-514419-600-6000 TRAINING & PUBLICATION	-	2,000	-	2,000
1100-60-514440-600-6000 CONTRACT LABOR	115,160	110,000	55,000	110,000
1100-60-514549-600-6000 HEALTH INSPECTIONS	93,375	75,000	100,000	100,000
1100-60-514564-600-6000 CONTRACT MOWING	24,270	15,000	6,600	15,000
1100-60-514567-600-6000 CONTRACT BRUSH REMOVAL	575	2,500	6,000	5,000
1100-60-514450-600-3002 EQUIPMENT RENTAL	57,381	57,381	57,381	57,381
1100-60-533405-600-6000 OSSF INSPECTION FEES	(360)	-	-	-
1100-60-514580-600-6000 STRUCTURES DEMOLITION&CLEANUP	650	8,000	3,000	40,000
TOTAL	**321,033**	**314,281**	**282,981**	**381,881**
Expense Total	**1,330,419**	**1,134,477**	**1,435,716**	**1,435,213**

General Fund

Parks

Terrell
AMERICA

Fund 1100 GENERAL FUND PARKS	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Parks, Youth Development, Pool (Parks)				
PERSONNEL				
1100-50-504101-520-5200 SUPERVISION	63,563	64,763	66,000	65,918
1100-50-504103-520-5200 LABOR	168,846	181,841	181,841	183,545
1100-50-504105-520-5200 OVERTIME	43,635	30,000	50,000	35,018
1100-50-504106-520-5200 STANDBY	2,750	-	7,275	-
TOTAL	**278,795**	**276,603**	**305,116**	**284,481**
PERSONNEL/SERVICES				
1100-50-504110-520-5200 SOCIAL SECURITY	21,090	21,160	23,400	21,826
1100-50-504111-520-5200 T M R S	46,983	47,106	54,400	52,475
1100-50-504112-520-5200 WORKMENS COMP	7,167	10,481	10,481	10,481
1100-50-504114-520-5200 GROUP HEALTH & DENTAL INS	88,310	92,656	87,347	61,341
TOTAL	**163,550**	**171,402**	**175,628**	**146,123**
SUPPLIES				
1100-50-524201-520-5200 OFFICE SUPPLIES	691	1,500	1,100	1,500
1100-50-524204-520-5200 PRINTING	-	150	-	200
1100-50-524206-520-5200 MINOR TOOLS & APPARATUS	2,377	3,750	2,000	3,800
1100-50-524220-520-5200 UNIFORM RENTAL & LAUNDRY	4,668	5,400	8,500	5,400
1100-50-524221-520-5200 UNIFORMS PURCHASE	237	450	450	500
1100-50-524223-520-5200 PROTECTIVE CLOTHING	2,681	1,875	1,875	1,900
1100-50-524240-520-5200 CHEMICALS	618	3,000	1,000	3,000
1100-50-564250-520-5200 UNRECONCILED CREDIT CARDS	7,734	-	7,500	-
1100-50-524274-520-5200 BALL FIELD CLAY	750	7,125	1,000	7,200
1100-50-524273-520-5200 SAND	-	150	150	200
TOTAL	**19,756**	**23,400**	**23,575**	**23,700**

Fund 1100 GENERAL FUND PARKS	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Parks, Youth Development, Pool (Parks)				
MAINTENANCE				
1100-50-534305-520-5200 OUTSIDE FURNITURE & FIXTURES	14,413	4,000	-	4,000
1100-50-534320-520-5200 BUILDING / GROUND MAINTENANCE	1,101	3,750	-	3,800
1100-50-534321-520-5200 ATHLETIC FIELDS	22,474	35,000	35,000	35,000
1100-50-534323-520-5200 PARK STRUCTURE MAINTENANCE	24,519	35,000	18,000	35,000
1100-50-534391-520-5200 TENNIS COURT	-	2,000	-	2,000
TOTAL	**62,507**	**79,750**	**53,000**	**79,800**
CONTRACTUAL/SERVICES				
1100-50-514402-520-5200 MEMBERSHIP & DUES	68	-	100	-
1100-50-514404-520-5200 CONSULTANTS FEES & SERVICES	-	50,000	-	5,000
1100-50-514758-520-5200 PARK EVENTS	11,083	20,000	21,000	20,000
1100-50-514450-304-3002 EQUIPMENT RENTAL	10,000	10,000	10,000	10,000
1100-50-514418-520-5200 TRAVEL & EDUCATION	3,236	4,050	3,000	4,100
1100-50-514414-520-5200 EQUIPMENT RENTAL	-	900	-	900
1100-50-514440-520-5200 CONTRACT LABOR	40,613	57,000	57,000	57,000
1100-50-514545-520-5200 DOWNTOWN LANDSCAPE/GROOM	18,938	200,000	180,000	200,000
1100-50-514546-520-5200 DOWNTOWN TRASH PICKUP	24,325	30,000	30,000	30,000
1100-50-514556-520-5200 PARKS WEEKEND CLEANING	59,600	70,000	110,000	70,000
1100-50-514450-303-3002 EQUIPMENT RENTAL(R)	69,972	68,237	68,237	68,237
1100-50-514470-520-5200 LANDSCAPE SERVICES	46,730	48,300	10,000	48,300
1100-50-513825-303-5200 PARK MEMORIALS	925	10,000	1,000	10,000
1100-00-514497-520-0000 CONTINGENCY	-	25,000	-	25,000
TOTAL	**285,490**	**593,487**	**490,337**	**548,537**
Expense Total	**810,099**	**1,144,642**	**1,047,656**	**1,082,641**

General Fund

Youth Development

Terrell
AMERICA

Fund 1100 GENERAL FUND YOUTH DEVELOPMENT	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Parks, Youth Development, Pool (Youth Development)				
PERSONNEL				
1100-50-504101-520-5250 SUPERVISION	-	46,336	-	56,066
TOTAL	-	**46,336**	-	56,066
PERSONNEL SERVICES				
1100-50-504110-520-5250 SOCIAL SECURITY	-	3,545	-	4,290
1100-50-504111-520-5250 T M R S	-	7,891	-	10,334
1100-50-504112-520-5250 WORKMENS COMP	1,433	1,969	1,969	1,969
1100-50-504114-520-5250 GROUP HEALTH & DENTAL INS	17,641	18,509	17,449	12,268
TOTAL	**19,074**	**31,914**	**19,418**	**28,861**
SUPPLIES				
1100-50-524201-520-5250 OFFICE SUPPLIES	1,176	1,325	1,325	1,400
1100-50-524000-520-5250 SUPPLIES - ATHLETIC	10,260	18,000	20,600	18,000
1100-50-524206-520-5250 MINOR TOOLS & APPARATUS	747	1,125	750	1,200
1100-50-524221-520-5250 UNIFORMS PURCHASE	4,408	4,650	4,650	4,700
1100-50-524240-520-5250 CHEMICALS	-	1,065	-	1,100
TOTAL	**16,591**	**26,165**	**27,325**	**26,400**
CONTRACTUAL/SERVICES				
1100-50-514000-520-5250 REFUNDS	175	500	550	500
1100-50-514402-520-5250 MEMBERSHIPS & DUES	300	300	300	300
1100-50-514403-520-5250 ADVERTISING	1,040	3,500	-	2,500
1100-50-514418-520-5250 TRAVEL & EDUCATION	11,968	15,000	15,000	15,000
TOTAL	**13,483**	**19,300**	**15,850**	**18,300**
Expense Total	**49,148**	**123,715**	**62,593**	**129,627**

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AMERICA

General Fund

Pool

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Fund 1100 GENERAL FUND POOL	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Parks, Youth Development, Pool (Pool)				
PERSONNEL				
1100-50-504101-520-5251 SUPERVISION	43,947	-	54,000	-
1100-50-504107-520-5251 PART-TIME	2,901	-	-	-
1100-50-504108-520-5251 SEASONAL	66,187	96,360	75,000	97,813
1100-50-504105-520-5251 OVERTIME	16,228	10,000	17,000	11,673
TOTAL	**129,263**	**106,360**	**146,000**	**109,486**
PERSONNEL SERVICES				
1100-50-504110-520-5251 SOCIAL SECURITY	9,889	7,372	11,200	8,397
1100-50-504111-520-5251 T M R S	10,155	-	26,000	2,499
1100-50-504112-520-5251 WORKMAN'S COMP	-	4,095	4,095	4,095
TOTAL	**20,044**	**11,467**	**41,295**	**14,991**
SUPPLIES				
1100-50-524201-520-5251 OFFICE SUPPLIES	727	1,000	1,000	1,000
1100-50-524206-520-5251 MINOR TOOLS & APPARATUS	-	150	150	200
1100-50-524221-520-5251 UNIFORMS PURCHASE	5,909	5,978	5,978	6,000
1100-50-524240-520-5251 CHEMICALS	29,719	30,698	35,000	30,700
TOTAL	**36,355**	**37,826**	**42,128**	**37,900**
MAINTENANCE				
1100-50-534322-520-5251 SWIMMING POOL	17,991	18,000	18,000	18,000
TOTAL	**17,991**	**18,000**	**18,000**	**18,000**
CONTRACTUAL/SERVICES				
1100-50-514404-520-5251 CONSULTANT FEES & SERVICES	290	1,500	-	1,500
TOTAL	**290**	**1,500**	**-**	**1,500**
Expense Total	**203,943**	**175,153**	**247,423**	**181,877**

Fund 1100 GENERAL FUND POOL	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Parks, Youth Development, Pool (Pool)				
PARKS, YOUTH DEVELOPMENT, POOL				
PARKS	810,099	1,144,642	1,047,656	1,082,641
YOUTH DEVELOPMENT	49,148	123,715	62,593	129,627
POOL	203,943	175,153	247,423	181,877
TOTAL	**1,063,190**	**1,443,510**	**1,357,672**	**1,394,145**

General Fund

Police Services

Terrell
AMERICA

Fund 1100 GENERAL FUND POLICE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Police				
PERSONNEL				
1100-20-504101-210-2101 SUPERVISION	302,237	562,372	313,500	607,855
1100-20-504102-210-2101 CLERICAL	575,533	708,858	810,000	989,906
1100-20-504103-210-2101 LABOR	4,215,738	4,706,984	4,450,000	4,704,080
1100-20-504105-210-2101 OVERTIME	161,578	105,000	190,000	132,561
1100-20-504109-210-2101 STAND BY/STEP-UP	18,400	9,100	21,500	9,100
TOTAL	**5,273,485**	**6,092,314**	**5,785,000**	**6,443,502**
PERSONNEL SERVICES				
1100-20-504110-210-2101 SOCIAL SECURITY	399,785	452,675	442,600	493,043
1100-20-504111-210-2101 T M R S	889,408	1,007,719	1,029,800	1,187,779
1100-20-504112-210-2101 WORKMENS COMP	100,336	207,319	207,319	207,319
1100-20-504114-210-2101 GROUP HEALTH & DENTAL INS	1,215,904	1,351,136	1,273,723	932,390
TOTAL	**2,605,432**	**3,018,848**	**2,953,442**	**2,820,531**
SUPPLIES				
1100-20-524201-210-2101 OFFICE SUPPLIES	6,464	10,000	11,000	12,500
1100-20-524204-210-2101 PRINTING	729	1,000	1,000	1,200
1100-20-524206-210-2101 MINOR TOOLS & APPARATUS	2,016	8,000	8,000	39,047
1100-20-524211-210-2101 FOOD & CONCESSION SUPPLIES	307	500	500	500
1100-20-524211-210-2103 FOOD & CONCESSION SUPPLIES JAIL	-	4,000	3,000	4,000
1100-20-524213-210-2101 AMMUNITION	17,593	16,200	16,200	17,500
1100-20-524221-210-2101 UNIFORM PURCHASES	36,194	41,000	41,000	46,000
1100-20-524223-210-2101 PROTECTIVE CLOTHING	14,136	14,500	14,500	14,500
1100-20-564250-210-2101 UNRECONCILED CREDIT CARDS	30,298	-	33,000	-
TOTAL	**107,736**	**95,200**	**128,200**	**135,247**

Fund 1100 GENERAL FUND POLICE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Police				
MAINTENANCE				
1100-20-534301-210-2101 OFFICE EQUIPMENT	6,684	8,500	5,000	8,500
1100-20-534303-210-2101 INSTRUMENTS & APPARATUS	12,994	7,500	5,000	7,500
TOTAL	**19,678**	**16,000**	**10,000**	**16,000**
CONTRACTUAL/SERVICES				
1100-20-514402-210-2101 MEMBERSHIP & DUES	68	700	700	1,000
1100-20-514742-210-2101 CABLE NETWORKS	1,005	1,400	1,400	1,400
1100-20-514414-210-2101 EQUIPMENT RENTAL - OTHER	1,030	1,100	1,100	1,100
1100-20-514418-210-2101 TRAVEL & EDUCATION	15,836	20,000	16,000	29,750
1100-20-514418-210-2103 POLICE ACADEMY TRAINING	6,045	12,000	11,000	12,000
1100-20-514825-210-2101 LAB SERVICES	4,672	10,000	5,000	8,000
1100-20-514839-210-2101 JAIL LAUNDRY SERVICE	2,803	4,000	4,000	4,000
1100-20-514425-210-2101 POLICE AUXILARY FORCE	-	2,400	-	-
1100-20-514466-210-2101 UTILITIES	89,962	73,220	95,500	73,300
1100-20-514440-210-2101 CONTRACT LABOR	2,132	6,000	2,500	4,000
1100-20-514450-210-3002 EQUIPMENT RENTAL(R)	334,720	334,720	334,720	334,800
1100-20-514458-210-2101 CITIZENS POLICE ACADEMY	4,128	7,000	5,000	7,000
1100-20-514464-210-2101 C & CI BUY MONEY	9,000	9,000	13,000	13,500
TOTAL	**471,402**	**481,540**	**489,920**	**489,850**
CAPITAL				
1100-80-514501-210-2101 FARO UNIT	86,218	-	-	-
1100-80-524701-210-2101 BALLISTIC SHIELDS	33,420	-	-	-
1100-00-563003-210-0000 TPD PROJECTS	-	25,000	-	25,000
1100-00-564461-210-0000 POLICE VEHICLE UPFIT	-	25,550	25,550	43,200

Fund 1100 GENERAL FUND POLICE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Police				
TOTAL	119,638	50,550	25,550	68,200
Expense Total	8,597,371	9,754,452	9,392,112	9,973,330

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AMERICA

General Fund

Public Services
(Streets, Sanitation, & Street Lighting)

Fund 1100 GENERAL FUND STREETS	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Public Services (Streets)				
PERSONNEL				
1100-30-504101-300-3000 SUPERVISION	380,891	238,471	421,000	158,121
1100-30-504102-300-3000 CLERICAL	108,081	119,720	139,200	199,509
1100-30-504103-300-3000 LABOR	399,918	557,930	505,800	513,914
1100-30-504105-300-3000 OVERTIME	91,443	30,000	95,000	35,018
1100-30-504106-300-3000 STANDBY PAY	5,000	-	14,700	-
TOTAL	**985,333**	**946,120**	**1,175,700**	**906,562**
PERSONNEL SERVICES				
1100-30-504110-300-3000 SOCIAL SECURITY	74,593	72,378	90,000	69,420
1100-30-504111-300-3000 T M R S	165,872	161,124	209,300	167,129
1100-30-504112-300-3000 WORKMENS COMP	20,067	88,203	88,203	88,203
1100-30-504114-300-3000 GROUP HEALTH & DENTAL INS	248,827	261,129	246,168	171,756
TOTAL	**509,360**	**582,834**	**633,671**	**496,508**
SUPPLIES				
1100-30-524201-300-3000 OFFICE SUPPLIES	1,192	2,500	2,500	2,500
1100-30-524206-300-3000 MINOR TOOLS & APPARATUS	1,500	10,000	4,000	10,000
1100-30-524211-300-3000 FOOD & CONCESSION SUPPLIES	-	1,000	-	1,000
1100-30-524220-300-3000 UNIFORM RENTAL & LAUNDRY	7,939	12,000	17,250	12,000
1100-30-524223-300-3000 PROTECTIVE CLOTHING	1,803	3,500	8,000	3,500
1100-30-524240-300-3000 CHEMICALS	8,090	8,500	5,000	8,500
1100-30-564250-300-3000 UNRECONCILED CREDIT CARDS	17,680	-	22,000	-
1100-30-524260-300-3000 CONCRETE	9,450	11,000	11,000	11,000

Fund 1100 GENERAL FUND STREETS	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Public Services (Streets)				
1100-30-524261-300-3000 CONCRETE CULVERTS	(5,604)	8,200	-	8,200
1100-30-524270-300-3000 ROCK	4,609	7,000	7,000	7,000
1100-30-524271-300-3000 ASPHALT	20,000	35,000	42,000	35,000
1100-30-524273-300-3000 SAND	923	3,500	3,500	3,500
1100-30-524280-300-3000 SIGN MAINTENANCE	26,097	35,000	45,000	35,000
TOTAL	**93,679**	**137,200**	**167,250**	**137,200**
MAINTENANCE				
1100-30-534346-300-3000 DOWNTOWN FIXTURES	1,500	10,000	-	10,000
1100-30-534347-300-3000 STREET MAINTENANCE ASHPALT	305,000	305,000	-	305,000
1100-30-534349-300-3000 STREET MAINTENANCE CONCRETE	96,391	100,000	-	100,000
1100-30-534355-300-3000 STREET PREVENTATIVE MAINTENAN	175,000	175,000	-	175,000
1100-30-534342-300-3000 SIDEWALK REPAIRS AND MAINTENA	27,978	50,000	-	50,000
TOTAL	**605,869**	**640,000**	**-**	**640,000**
CONTRACTUAL/SERVICES				
1100-30-514402-300-3000 MEMBERSHIP & DUES	8,474	9,500	500	9,500
1100-30-514403-300-3000 ADVERTISING	560	1,500	-	1,500
1100-30-514404-300-3000 CONSULTANT FEES & SERVICES	-	11,000	-	11,000
1100-30-514700-300-3000 PAVEMENT MANAGEMENT CRACK SE	197,000	197,000	-	197,000
1100-30-514701-300-3000 POT HOLE REPAIR	70,000	80,000	80,000	80,000
1100-30-514729-300-3000 STRIPPING AND MARKING	50,000	100,000	100,000	100,000
1100-30-514738-300-3000 RR-SIGNAL MAINTENANCE	11,195	20,000	20,000	20,000
1100-30-514861-300-3000 LEASE UPRR SOUTH ALLEY	17,000	17,000	17,000	17,000
1100-30-514768-300-3000 R.O.W. MOWING	117,285	110,000	150,000	110,000
1100-30-514771-300-3000				

Fund 1100 GENERAL FUND STREETS	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Public Services (Streets)				
TX DOT R.O.W. MOWING	200,015	140,000	240,000	140,000
1100-30-514850-300-3000				
LAND LEASE PAYMENTS	8,000	8,000	8,000	8,000
1100-30-514418-300-3000				
TRAVEL & EDUCATION	2,957	3,500	1,800	3,500
1100-30-514440-300-3000				
CONTRACT LABOR	53,675	86,305	7,000	54,400
1100-30-514554-300-3000				
MOSQUITO SPRAYING	9,000	25,000	25,000	25,000
1100-30-514475-300-3000				
TRASH PICKUP R.O.W.	12,026	25,000	10,000	25,000
1100-30-514476-300-3000				
TREE TRIMMING	62,150	65,000	35,000	65,000
1100-00-514497-300-0000				
CONTINGENCY	-	100,000	75,000	75,000
1100-30-514450-302-3002				
EQUIPMENT RENTAL(R)	400,011	400,011	400,011	400,011
TOTAL	**1,219,348**	**1,398,816**	**1,169,311**	**1,341,911**
Expense Total	**3,413,588**	**3,704,970**	**3,145,932**	**3,522,181**

Fund 1100 GENERAL FUND SANITATION	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Public Services (Sanitation)				
MAINTENANCE				
1100-30-534320-300-3000				
BUILDING / GROUND MAINTENANCE	14,080	**13,500**	13,500	13,500
TOTAL	**14,080**	**13,500**	**13,500**	**13,500**
CONTRACTUAL/SERVICES				
1100-30-514850-710-3000				
LAND LEASE PAYMENTS	18,698	**19,500**	19,500	19,500
1100-30-514462-300-3000				
RECYCLING	2,542	**3,750**	3,750	3,800
1100-30-514492-300-3000				
CONTRACT FOR REFUSE COLLECT	667,929	**729,740**	688,000	729,800
1100-30-514493-300-3000				
CONTAINER SERVICE	52,145	**70,000**	125,000	70,000
TOTAL	**741,315**	**822,990**	**836,250**	**823,100**
Expense Total	**755,395**	**836,490**	**849,750**	**836,600**

Fund 1100 GENERAL FUND STREET LIGHTING	FY 2023 Actual Audited	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Public Services (Street Lighting)				
MAINTENANCE				
1100-30-534339-300-3003				
STREET LIGHT MAINTENANCE	8,848	**70,000**	-	10,000
[redacted]				
TOTAL	8,848	**70,000**	-	10,000
CONTRACTUAL/SERVICES				
1100-30-514531-300-3003				
LIGHT & POWER	392,463	**373,440**	492,000	373,500
[redacted]				
TOTAL	392,463	**373,440**	492,000	373,500
Expense Total	**401,310**	**443,440**	**492,000**	**383,500**

PUBLIC SERVICES - TOTALS				
PUBLIC SERVICES - STREETS	3,413,588	3,704,970	3,145,932	3,522,181
PUBLIC SERVICES - SANITATION	755,395	836,490	849,750	836,600
PUBLIC SERVICES - STREET LIGHTING	401,310	443,440	492,000	383,500
[redacted]				
TOTAL	4,570,293	4,984,900	4,487,682	4,742,281

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General Fund

Transfers

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Fund 1100 GENERAL FUND Transfers	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures - Transfers to Other Funds				
TRANSFER				
1100-85-514521-140-1400 TRANSFER OUT CAPITAL IMPR FUN	1,151,550	1,257,315	600,000	1,257,400
1100-00-504325-000-0000 TRANSFER OUT PUBLIC PRIVATE PA	25,000	-	-	-
1100-85-514531-140-1400 TRANSFER TO POWER CENTER	-	516,528	594,007	653,408
1100-85-514525-140-1400 TRANSFER TO AUTOMATION (044)	641,252	885,000	885,000	885,000
1100-85-514530-140-1400 TRANSFER TO COMMUNICATIONS 0	223,200	415,000	415,000	415,000
1100-85-514527-140-1400 ARP TRANSFER TO AUTOMATION (044	1,168,868	-	-	-
1100-00-594428-000-0000 ARP TRANSFER TO AIRPORT CAPITAL	333,333	-	-	-
1100-00-514527-000-0000 ARP TRANSFER TO AIRPORT OPERATI(	27,083	-	-	-
TOTAL	**3,570,287**	**3,073,843**	**2,494,007**	**3,210,808**
Expense Total	**3,570,287**	**3,073,843**	**2,494,007**	**3,210,808**

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Utility Fund

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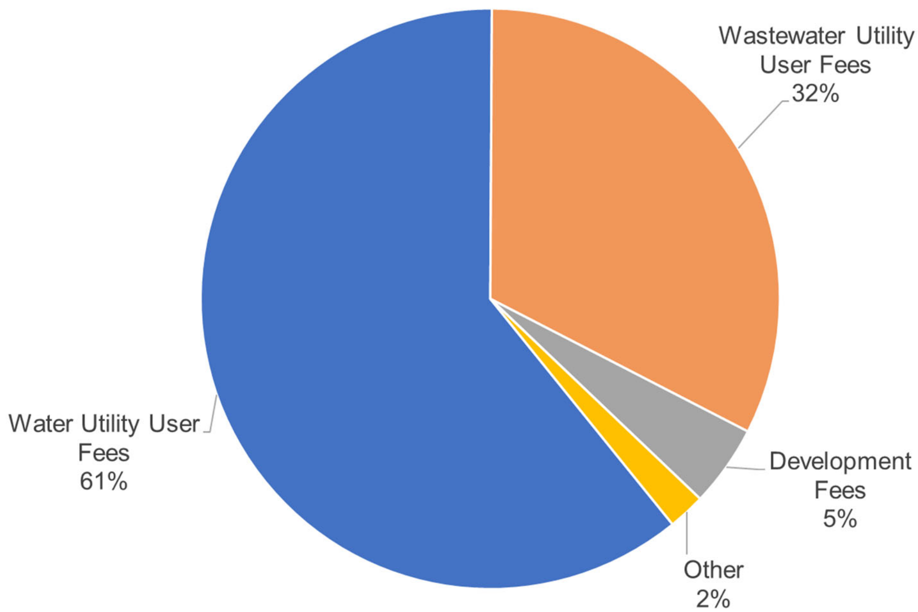
Water and Wastewater Utility Fund

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)

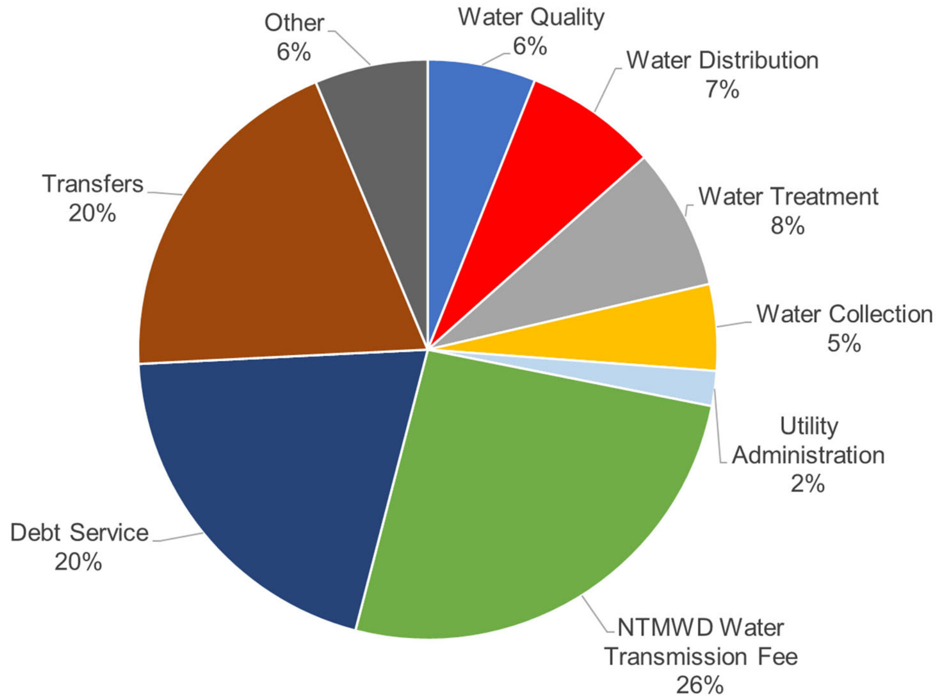
	Unaudited End of Year FY 2024	Proposed 2025	Forecast 2026	2027	2028	2029
Revenues						
Water Utility User Fees	$ 13,506,989	$ 14,762,906	$ 15,501,051	$ 16,276,104	$ 17,089,909	$ 17,944,405
Wastewater Utility User Fees	7,079,455	7,867,406	8,260,776	8,673,815	9,107,506	9,562,881
Water Development Fees	727,500	1,077,125	1,130,981	1,187,530	1,246,907	1,309,252
Wastewater Development Fees	37,000	24,160	25,368	26,636	27,968	29,367
Interest	94,074	90,000	94,500	99,225	104,186	109,396
Transfer	18,800	18,800	19,740	20,727	21,763	22,852
Other	102,956	391,496	411,071	431,624	453,206	475,866
Total Revenues	**$ 21,566,774**	**$ 24,231,893**	**$ 25,443,488**	**$ 26,715,662**	**$ 28,051,445**	**$ 29,454,017**
Expenses						
Water Quality	$ 1,558,608	1,450,343	1,522,860	1,599,003	1,678,953	1,762,901
Water Distribution	2,091,256	1,783,991	1,873,191	1,966,850	2,065,193	2,168,452
Wastewater Treatment	1,754,413	1,900,097	1,995,102	2,094,857	2,199,600	2,309,580
Water/Wastewater Collection	1,203,377	1,156,998	1,214,848	1,275,590	1,339,370	1,406,338
Utility Billing/Administration	400,908	469,005	492,455	517,078	542,932	570,079
Fleet Replacement	484,761	461,842	484,934	509,181	534,640	561,372
Franchise Fee	640,000	987,500	1,036,875	1,088,719	1,143,155	1,200,312
NTMWD Water Transmission Fee	5,820,318	6,224,801	6,536,041	6,862,843	7,205,985	7,566,285
Capital Outlay	35,000	70,000	73,500	77,175	81,034	85,085
Debt Service						
Interest & Sinking No. 1	$ 2,267,008	1,857,059	1,949,912	2,047,408	2,149,778	2,257,267
Interest & Sinking No. 2	$ 1,255,251	2,267,008	2,380,358	2,499,376	2,624,345	2,755,562
NTMWD	$ 741,000	729,490	765,965	804,263	844,476	886,700
Transfers	$ 4,421,840	4,678,709	4,912,644	5,158,277	5,416,191	5,687,000
Total Expenses	**$ 22,673,740**	**$ 24,036,843**	**$ 25,238,685**	**$ 26,500,619**	**$ 27,825,650**	**$ 29,216,933**
Excess (deficiency) of revenues						
over expenditures and other financing uses	$ (1,106,966)	$ 195,050	$ 204,803	$ 215,043	$ 225,795	$ 237,084
Fund Balance, beginning of year	**$ 3,927,445**	**$ 2,820,479**	**$ 3,015,529**	**$ 3,220,331**	**$ 3,435,374**	**$ 3,661,169**
Fund Balance, end of year	**$ 2,820,479**	**$ 3,015,529**	**$ 3,220,331**	**$ 3,435,374**	**$ 3,661,169**	**$ 3,898,253**
Days of Reserve	**63.22**	**42.83**	**43.61**	**44.35**	**45.06**	**45.74**

Utility Fund
Fiscal Year 2024 – 2025 Adopted Budget

Revenue: $24,231,893



Expenses: $24,036,843



FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

UTILITY FUND

Revenue By Category	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Water Utility User Fees	$ 13,210,572	$ 13,506,989	$ 14,762,906
Wastewater Utility User Fees	6,944,937	7,079,455	7,867,406
Water Development Fees	750,000	727,500	1,077,125
Wastewater Development Fees	23,500	37,000	24,160
Interest	25,000	94,074	90,000
Transfer	18,800	18,800	18,800
Other	139,900	102,956	391,496
Total Revenue by Category	$ 21,112,709	$ 21,566,774	$ 24,231,893
Expenditures By Category			
Water Quality	$ 1,294,499	$ 1,558,608	$ 1,450,343
Water Distribution	1,305,569	2,091,256	1,783,991
Water Treatment	1,909,289	1,754,413	1,900,097
Water Collection	1,098,336	1,203,377	1,156,998
Utility Administration	373,314	400,908	469,005
Fleet Replacement	484,761	484,761	461,842
Franchise Fee	640,000	640,000	987,500
NTMWD Water Transmission Fee	5,571,624	5,820,318	6,224,801
Capital Outlays	70,000	35,000	70,000
Debt Service / Transfers			
Debt Service	$ 4,263,259	$ 4,263,259	$ 4,853,557
Transfers	3,543,247	4,421,840	4,678,709
Total Expenditures By Category	$ 20,553,899	$ 22,673,740	$ 24,036,843
Excess (deficiency) of revenues over exp.and other financing uses	$ 558,810	$ (1,106,966)	$ 195,050
Cash & Inv., Beginning of Year	3,927,445	$ 3,927,445	$ 2,820,479
Cash & Inv., End of Year	$ 4,486,255	$ 2,820,479	$ 3,015,529

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Utility Fund

Revenue Details

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Fund 6000 UTILITY FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
WATER UTILITY USER FEES				
6000-90-443213-000-3700-METERED SALES	6,901,122	9,869,389	10,041,597	11,263,857
6000-90-443201-000-3700-WHOLESALE METER SALES	2,499,915	3,104,983	3,228,421	3,271,327
6000-90-443202-000-3700-PENALTIES	183,958	160,000	160,000	160,000
6000-90-443206-000-3700-NON PAYMENT-CUT OFF/MISC CHG	50,919	75,000	75,000	65,814
6000-90-443205-000-3700-RETURN CHECKS/MISC SRVICES	2,105	1,000	1,000	1,200
6000-90-443209-000-3700-NON-METERED SALES/MISC CHG	-	200	200	208
6000-90-443207-000-3700- DAMAGED METER EQUIPMENT CHG	-	-	771	500
TOTAL	**9,638,019**	**13,210,572**	**13,506,989**	**14,762,906**
WASTEWATER UTILITY USER FEES				
6000-90-443314-000-3700-SEWER REVENUE	5,184,410	6,944,937	7,079,455	7,867,406
6000-90-483350-000-3700-CASH OVER / SHORT	358	-	-	-
TOTAL	**5,184,769**	**6,944,937**	**7,079,455**	**7,867,406**
WATER DEVELOPMENT FEES				
6000-90-443203-000-3700-FRANCHISE TAX	611,026	640,000	640,000	987,500
6000-90-443204-000-3700-NEW SERVICES/WATER TAP	37,300	20,000	35,000	35,000
6000-90-443214-000-3700-PAVEMENT REPLACEMNT/NEW TAP	24,800	20,000	15,000	15,000
6000-90-443217-000-3700-SERVICE HOOKUPS/MISC CHG	38,335	40,000	12,500	14,625
6000-90-443208-000-3700-FIRE LINE CHARGE	29,720	30,000	25,000	25,000
TOTAL	**741,181**	**750,000**	**727,500**	**1,077,125**
WASTEWATER DEVELOPMENT FEE				
6000-90-443320-000-3700-NEW SERVICES/SEWER TAP	38,500	20,000	36,000	20,000
6000-90-443300-000-3700-FEE - WASTE DISPOSAL PERMIT	700	500	1,000	1,040
6000-90-431000-000-3700-FEES - GREASE TRAP (FOG)	2,919	3,000	-	3,120
TOTAL	**42,119**	**23,500**	**37,000**	**24,160**

Fund 6000 UTILITY FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
INTEREST				
6000-90-483706-000-3700 INTEREST	1,100	25,000	94,074	90,000
TOTAL	**1,100**	**25,000**	**94,074**	**90,000**
TRANSFERS				
6000-00-493334-000-0000 TRNS IN AIRPORT INDIRECT COSTS	6,831	9,400	9,400	9,400
6000-00-493335-000-0000 TRNS IN STORMWTR INDIRECT CST	6,831	9,400	9,400	9,400
TOTAL	**13,662**	**18,800**	**18,800**	**18,800**
OTHER REVENUE				
6000-00-443212-000-370 MISC SERVICES	73,218	50,000	63,956	65,000
6000-90-443219-000-370 BACKFLOW CHARGES	33,270	39,900	39,000	41,496
6000-90-443216-000-370 REFUNDS & RECOVERIES	98,889	50,000	-	285,000
TOTAL	**205,377**	**139,900**	**102,956**	**391,496**
Revenues Total	**15,826,226**	**21,112,709**	**21,566,774**	**24,231,893**

Utility Fund

Expense Details

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Utility Fund

Water Quality

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Fund 6000 UTILITY FUND Department 371 Water Quality	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
PERSONNEL				
6000-30-504101-371-3701-SUPERVISION	133,928	167,045	167,964	167,705
6000-30-504102-371-3701-CLERICAl	43,734	56,554	59,259	56,554
6000-30-504103-371-3701-LABOR	186,695	202,095	290,900	305,562
6000-30-504105-371-3701-OVERTIME	33,337	6,000	51,680	6,900
6000-30-504106-371-3701-STAND BY	2,350	4,800	7,705	4,800
TOTAL	**400,045**	**436,494**	**577,508**	**541,521**
PERSONNEL SERVICES				
6000-30-504110-371-3701-SOCIAL SECURITY	30,221	35,740	43,797	41,800
6000-30-504111-371-3701-T M R S	67,178	79,563	103,327	100,600
6000-30-504112-371-3701-WORKMENS COMP	9,801	19,380	19,380	9,801
6000-30-504114-371-3701-GROUP HEALTH & DENTAL INS	103,490	130,322	130,321	122,855
TOTAL	**210,690**	**265,005**	**296,825**	**275,056**
SUPPLIES				
6000-30-524201-371-3701-OFFICE & MISC SUPPLIES	418	2,000	2,153	1,500
6000-30-524206-371-3701-MINOR TOOLS & APPARATUS	1,136	4,000	16,800	6,000
6000-30-524220-371-3701-UNIFORM RENTAL & LAUNDRY	3,812	6,000	6,000	6,000
6000-30-524223-371-3701-PROTECTIVE CLOTHING	1,602	500	10,909	9,000
6000-30-524242-371-3701-CHLORINE	6,070	10,000	12,858	12,900
6000-30-524247-371-3701-AMMONIA	-	2,500	2,500	2,500
6000-30-524249-371-3701-CHEMICALS & RELATED LAB SUPPL	22,999	35,000	7,500	35,000
6000-30-564250-371-3701-UNRECONCILED CREDIT CARDS	-	-	-	-
TOTAL	**36,037**	**60,000**	**58,720**	**72,900**
MAINTENANCE				
6000-30-534303-371-3701-INSTRUMENTS & APPARATUS	1,127	10,000	16,000	16,000
6000-30-534315-371-3701-DAM & PUMP STATION	24,684	35,000	28,173	35,000

Fund 6000 UTILITY FUND Department 371 Water Quality	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
6000-30-534316-371-3701- ELEVATED TOWERS	8,337	10,000	27,188	15,000
6000-30-534317-371-3701- TREATMENT PLANT	4,361	10,000	31,000	30,000
6000-30-534319-371-3701- GROUND STORAGE TANKS	-	10,000	1,188	25,000
6000-30-534370-371-3701- MACHINERY MAINTENANCE	9,906	30,000	47,000	35,000
TOTAL	**48,414**	**105,000**	**150,549**	**156,000**
CONTRACTUAL/SERVICES				
6000-30-514402-371-3701- MEMBERSHIP & DUES	-	500	525	525
51-4409-00 ADVALOREM TAX ON EASEMENTS	-	-	-	-
6000-30-514411-371-3701- COMMUNICATIONS	5,966	7,000	-	7,000
6000-30-514414-371-3701- EQUIPMENT RENTAL - OTHER	-	40,000	43,284	45,000
6000-30-514415-371-3701- INSURANCE	24,468	25,000	25,000	39,141
6000-30-514418-371-3701- TRAVEL & EDUCATION	1,270	5,000	4,672	5,000
6000-30-514419-371-3701- TRAINING & PUBLICATIONS	-	500	960	1,200
6000-30-594420-371-3701- COMMERCIAL LAB ANALYSIS	1,896	10,000	8,000	12,000
6000-30-514424-371-3701- SPECIAL SERVICES	29,196	35,000	35,000	35,000
6000-30-514466-371-3701- UTILITIES	209,384	300,000	300,000	200,000
6000-30-514440-371-3701- CONTRACT LABOR	73,975	5,000	57,565	60,000
TOTAL	**346,155**	**428,000**	**475,006**	**404,866**
Expenses Total	**1,041,341**	**1,294,499**	**1,558,608**	**1,450,343**

Utility Fund

Water Distribution

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Fund 6000 UTILITY FUND Department 372 Water Distribution	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
PERSONNEL				
6000-30-504101-372-3702- SUPERVISION	160,628	274,959	323,930	362,391
6000-30-504103-372-3702- LABOR	175,923	225,949	280,858	268,692
6000-30-504105-372-3702- OVERTIME	69,050	35,000	201,837	40,300
6000-30-504106-372-3702- STAND BY	2,934	6,000	16,008	6,000
TOTAL	**408,535**	**541,908**	**822,633**	**677,383**
PERSONNEL SERVICES				
6000-30-504110-372-3702- SOCIAL SECURITY	31,060	41,494	62,546	51,900
6000-30-504111-372-3702- T M R S	68,660	92,372	146,822	124,900
6000-30-504112-372-3702- WORKMENS COMP	11,201	26,298	26,298	11,201
6000-30-504114-372-3702- GROUP HEALTH & DENTAL INS	106,524	149,047	149,047	140,507
TOTAL	**217,444**	**309,211**	**384,713**	**328,508**
SUPPLIES				
6000-30-524201-372-3702- OFFICE & MISC SUPPLIES	2,041	3,000	1,000	1,500
6000-30-524206-372-3702- MINOR TOOLS & APPARATUS	8,894	10,000	1,000	10,000
6000-30-524220-372-3702- UNIFORM RENTAL & LAUNDRY	5,006	7,000	8,100	7,000
6000-30-524221-372-3702 UNIFORMS PURCHASE	372	1,500	6,343	6,500
6000-30-524223-372-3702- PROTECTIVE CLOTHING	3,298	2,500	16,751	15,000
6000-30-524240-372-3702 CHEMICALS	-	1,500	1,500	1,500
6000-30-524270-372-3702 STREET CUTS / ROCK	15,000	18,000	34,044	40,000
6000-30-524204-372-3702 PRINTING	-	500	-	500
6000-30-524209-372-3702 FIRST AID SUPPLIES	139	1,000	-	1,000
TOTAL	**34,750**	**45,000**	**68,738**	**83,000**

Fund 6000 UTILITY FUND Department 372 Water Distribution	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
MAINTENANCE				
6000-30-534303-372-3702- INSTRUMENTS & APPARATUS	-	300	100	500
6000-30-534301-372-3702- OFFICE EQUIPMENT	-	1,000	100	1,500
6000-30-534343-372-3702 TRANSMISSION MAINTENANCE	8,615	35,000	35,000	120,000
6000-30-534315-372-3702- WATER MAINS / CTA	-	7,000	-	-
6000-30-534345-372-3702- WATER METER MAINTENANCE	19,929	30,000	76,919	65,000
TOTAL	**28,544**	**73,300**	**112,119**	**187,000**
CONTRACTUAL/SERVICES				
6000-30-514402-372-3702- MEMBERSHIP & DUES	68	450	82	100
6000-30-514414-372-3702- EQUIPMENT RENTAL - OTHER	12,000	40,000	3,496	40,000
6000-30-514850-372-3702 LAND LEASE PAYMENTS	2,579	3,000	28,844	3,000
6000-30-514418-372-3702- TRAVEL & EDUCATION	2,275	2,500	-	2,500
6000-30-514466-372-3702- UTILITIES	-	5,000	-	-
6000-30-514419-372-3702- TRAINING & PUBLICATIONS	-	200	1,794	2,500
6000-30-514440-372-3702- CONTRACT LABOR	151,441	145,000	185,962	200,000
6000-30-514566-372-3702 BACKFLOW SOLUTIONS	5,185	65,000	6,000	-
6000-30-514404-372-3700 CONSULTANT FEES & SERVICES	-	-	476,875	260,000
6000-30-514404-375-3700- CONSULTANT FEES & SERVICES	9,258	40,000	-	-
TBD USC LINE LOCATES	8,468	35,000	-	-
TOTAL	**191,275**	**336,150**	**703,053**	**508,100**
Expenses Total	**880,548**	**1,305,569**	**2,091,256**	**1,783,991**

Utility Fund

Water Treatment

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Fund 6000 UTILITY FUND Department 373 Wastewater Treatment	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
PERSONNEL				
6000-30-504101-373-3704- SUPERVISION	63,846	135,000	78,442	78,534
6000-30-504103-373-3704- LABOR	190,102	238,000	225,048	206,568
6000-30-504105-373-3704- OVERTIME	13,107	15,000	16,771	17,300
6000-30-504106-373-3704- STAND BY	2,225	4,000	6,675	4,000
TOTAL	**269,280**	**392,000**	**326,936**	**306,402**
PERSONNEL SERVICES				
6000-30-504110-373-3704- SOCIAL SECURITY	20,287	27,184	24,646	23,500
6000-30-504111-373-3704- T M R S	45,301	60,514	58,212	56,500
6000-30-504112-373-3704- WORKMENS COMP	8,400	13,494	13,494	8,400
6000-30-504114-373-3704- GROUP HEALTH & DENTAL INS	88,633	111,498	111,497	105,110
TOTAL	**162,621**	**212,689**	**207,849**	**193,510**
SUPPLIES				
6000-30-524201-373-3704- OFFICE & MISC SUPPLIES	-	3,500	2,000	2,000
6000-30-524206-373-3704- MINOR TOOLS & APPARATUS	1,953	7,500	2,000	7,500
6000-30-524220-373-3704- UNIFORM RENTAL & LAUNDRY	3,747	6,000	5,500	6,000
6000-30-524221-373-3704 UNIFORMS PURCHASE	-	1,500	-	2,500
6000-30-524223-373-3704- PROTECTIVE CLOTHING	1,364	5,500	898	5,000
6000-30-524242-373-3704- CHLORINE	50,290	85,000	85,000	85,000
6000-30-524248-373-3704 SULPHER DIOXIDE	18,164	40,000	33,500	34,000
6000-30-524249-373-3704- CHEMICALS & RELATED LAB SUPPL	762	15,000	6,000	35,000
6000-30-564250-373-3704- UNRECONCILED CREDIT CARDS	29,740	-	27,515	
TOTAL	**106,021**	**164,000**	**162,413**	**177,000**

Fund 6000 UTILITY FUND Department 373 Wastewater Treatment	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
MAINTENANCE				
6000-30-534303-373-3704- INSTRUMENTS & APPARATUS	27,789	40,000	26,000	40,000
6000-30-534317-373-3704- TREATMENT PLANT	42,082	60,000	32,578	60,000
6000-30-534317-373-3704- MACHINERY MAINTENANCE	80,354	185,000	145,000	185,000
TOTAL	**150,225**	**285,000**	**203,578**	**285,000**
CONTRACTUAL/SERVICES				
6000-30-514402-373-3704- MEMBERSHIP & DUES	68	400	82	100
6000-30-514403-373-3704- ADVERTISING	-	700	-	-
6000-30-514414-373-3704- EQUIPMENT RENTAL - OTHER	931	10,000	-	1,500
6000-30-531031-373-3704 SLUDGE MANAGEMENT	255,340	300,000	300,000	360,000
6000-30-514467-373-3704 PRETREATMENT SERVICES	201,383	305,000	307,300	321,085
6000-30-514418-373-3704- TRAVEL & EDUCATION	1,271	1,500	360	1,500
6000-30-514419-373-3704- TRAINING & PUBLICATIONS	-	3,000	-	3,000
6000-30-594420-373-3704- COMMERCIAL LAB ANALYSIS	45,635	70,000	70,000	70,000
6000-30-514424-373-3704- SPECIAL SERVICES	26,880	35,000	35,000	35,000
6000-30-514466-373-3704- UTILITIES	100,080	125,000	140,895	141,000
6000-30-514440-373-3704- CONTRACT LABOR	1,501	5,000	-	5,000
TOTAL	**633,090**	**855,600**	**853,637**	**938,185**
Expenses Total	**1,321,237**	**1,909,289**	**1,754,413**	**1,900,097**

Utility Fund

Water Collection

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Fund 6000 UTILITY FUND Department 374 Water - Wastewater Collections	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
PERSONNEL				
6000-30-504101-374-3703-SUPERVISION	-	65,000	-	-
6000-30-504103-374-3703-LABOR	303,916	315,000	408,079	463,534
6000-30-504105-374-3703-OVERTIME	77,041	50,000	139,347	57,500
6000-30-504106-374-3703-STAND BY	4,025	9,000	10,100	9,000
TOTAL	**384,982**	**439,000**	**557,526**	**530,034**
PERSONNEL SERVICES				
6000-30-504110-374-3703-SOCIAL SECURITY	28,819	35,858	42,184	40,600
6000-30-504111-374-3703-T M R S	64,838	79,826	99,764	97,700
6000-30-504112-374-3703-WORKMENS COMP	9,801	16,389	16,389	9,801
6000-30-504114-374-3703-GROUP HEALTH & DENTAL INS	103,258	148,363	148,363	139,863
TOTAL	**206,716**	**280,436**	**306,700**	**287,964**
SUPPLIES				
6000-30-524201-374-3703-OFFICE & MISC SUPPLIES	1,475	2,000	1,000	1,500
6000-30-524206-374-3703-MINOR TOOLS & APPARATUS	5,000	10,000	1,000	10,000
6000-30-524220-374-3703-UNIFORM RENTAL & LAUNDRY	4,444	7,000	7,000	7,000
6000-30-524223-374-3703-PROTECTIVE CLOTHING	2,578	4,000	14,051	15,000
6000-30-524240-374-3703-CHEMICALS	3,403	5,000	5,000	5,000
6000-30-524247-374-3703-CONCRETE	-	-	-	-
6000-30-524249-374-3703-STREET CUTS / ROCK	9,260	18,000	35,292	35,000
6000-30-564221-374-3703-UNIFORM PURCHASE	192	1,000	1,356	1,500
6000-30-564250-374-3703-UNRECONCILED CREDIT CARDS	-	-	9,284	-
TOTAL	**26,353**	**47,000**	**73,983**	**75,000**

Fund 6000 UTILITY FUND Department 374 Water -Wastewater Collections	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
MAINTENANCE				
6000-30-534372-374-3703- SEWER ROOT TREATMENT	32,970	35,000	-	35,000
6000-30-534343-374-3703- TRANSMISSION MAINT. W&S	-	30,000	4,000	20,000
TOTAL	**32,970**	**65,000**	**4,000**	**55,000**
CONTRACTUAL/SERVICES				
6000-30-514402-374-3703- MEMBERSHIP & DUES	-	500	-	-
6000-30-514414-374-3703- EQUIPMENT RENTAL - OTHER	19,577	100,000	77,761	1,500
6000-30-514850-374-3703- LAND LEASE PAYMENTS	2,500	3,000	3,000	3,000
6000-30-514418-374-3703- TRAVEL & EDUCATION	910	3,000	-	3,000
6000-30-514419-374-3703- TRAINING & PUBLICATIONS	-	400	-	1,500
6000-30-594420-374-3703- USC LINE LOCATES	8,468	35,000	-	-
6000-30-514440-374-3703- CONTRACT LABOR	175,169	125,000	180,407	200,000
TOTAL	**206,623**	**266,900**	**261,168**	**209,000**
Expenses Total	**857,644**	**1,098,336**	**1,203,377**	**1,156,998**

Utility Fund

Utility Administration

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AMERICA

Fund 6000 UTILITY FUND Department 375 Utility Administration	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
PERSONNEL				
6000-30-504101-375-3701-SUPERVISION	51,619	88,000	137,087	74,317
6000-30-504102-375-3701-CLERICAL	75,375	92,000	91,821	121,004
6000-30-504103-375-3701-RECORDS MANAGER	-	1,200	-	-
6000-30-504105-375-3701-OVERTIME	45	2,000	9,823	2,300
TOTAL	**127,039**	**183,200**	**238,731**	**197,621**
PERSONNEL SERVICES				
6000-30-504110-375-3701-SOCIAL SECURITY	9,624	32,719	18,185	14,944
6000-30-504111-375-3701-T M R S	21,281	28,262	42,705	35,999
6000-30-504112-375-3701-WORKMENS COMP	4,200	820	820	820
6000-30-504114-375-3701-GROUP HEALTH & DENTAL INS	44,213	55,713	55,713	52,521
TOTAL	**79,317**	**117,514**	**117,423**	**104,284**
SUPPLIES				
6000-30-524201-375-3701-OFFICE & MISC SUPPLIES	-	2,000	2,172	1,500
6000-30-524204-375-3700-PRINTING	19,638	30,000	2,500	19,000
6000-30-524214-375-3700-POSTAGE	31,455	40,000	40,000	31,000
TOTAL	**51,094**	**72,000**	**44,672**	**51,500**
CONTRACTUAL/SERVICES				
6000-30-514402-375-3700-MEMBERSHIP & DUES	68	100	82	100
6000-30-534401-375-3700-AUDIT	-	-	-	65,000
6000-30-514418-375-3701-TRAVEL & EDUCATION	-	500	-	500
6000-30-514440-375-3701-CONTRACT LABOR	43,698	-	-	50,000
TOTAL	**43,766**	**600**	**82**	**115,600**
Expenses Total	**301,216**	**373,314**	**400,908**	**469,005**

Terrell
AMERICA

Utility Fund

Miscellaneous Expenses

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Fund 6000 UTILITY FUND Department 370	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
FLEET REPLACEMENT				
6000-30-514450-371-3002- EQUIP RENTAL - QUALITY	61,766	72,578	72,578	75,000
6000-30-514450-372-3002- EQUIP RENTAL - DISTRIBUTION	89,633	88,810	88,810	75,000
6000-30-514450-373-3002- EQUIP RENTAL - TREATMENT	61,766	61,825	61,825	50,000
6000-30-514450-374-3002- EQUIP RENTAL - COLLECTIONS	251,936	249,706	249,706	250,000
6000-30-514450-375-3002- EQUIP RENTAL - ADMINISTRATION	12,316	11,842	11,842	11,842
TOTAL	**477,417**	**484,761**	**484,761**	**461,842**
FEES				
6000-30-514506-375-3700- UTILITY FRANCHISE 010003201	669,456	640,000	640,000	987,500
6000-30-514764-371-3701- NTMWD PAYMENTS	5,124,702	5,571,624	5,820,318	6,224,801
TOTAL	**5,794,158**	**6,211,624**	**6,460,318**	**7,212,301**
CAPITAL OUTLAYS				
6000-30-524206-371-3701- MATERIAL STORAGE COVERS	-	70,000	35,000	70,000
5660-00-564384-000-0000 SEWER CAMERA	-	-	-	-
TOTAL	**-**	**70,000**	**35,000**	**70,000**
Expenses Total	**6,271,575**	**6,766,385**	**6,980,079**	**7,744,143**

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Utility Fund

Debt Service / Transfers

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Fund 6000 UTILITY FUND Department 370	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenses				
DEBT SERVICE				
6000-85-534407-000-3700- TRANSFER OUT I&S # 1	1,657,586	2,267,008	2,267,008	1,857,059
6000-30-514408-375-3700- TRANSFER OUT I&S # 2	1,140,332	1,255,251	1,255,251	2,267,008
6000-30-514499-375-3700- NTMWD FACILITY FEE	680,068	741,000	741,000	729,490
TOTAL	**3,477,986**	**4,263,259**	**4,263,259**	**4,853,557**
TRANSFERS				
6000-30-5614816-375-3700- TRANSFER OUT AUTOMATION	221,367	290,909	290,968	290,909
6000-30-514816-375-3700- TRANSFER OUT COMMUNICATION	36,000	60,000	60,000	60,000
6000-30-514521-375-3700- TRANSFER OUT GENERAL	-	-	-	1,277,800
6000-30-494406-000-3700- INTER-GOV TRN - SEWER	775,000	532,221	473,337	-
6000-30-594431-000-3700- INTER-GOV TRN - WATER	586,503	660,117	647,535	-
6000-30-594429-375-3700- TRANSFER OUT UCR	1,366,667	2,000,000	2,950,000	3,050,000
TOTAL	**2,985,537**	**3,543,247**	**4,421,840**	**4,678,709**
Expenses Total	**6,463,523**	**7,806,506**	**8,685,099**	**9,532,266**

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Utility Capital Reserve Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

UTILITY CAPITAL RESERVE FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Grants	$ 350,000	$ -	$ 370,000
Interest	-	-	-
Miscellaneous	-	-	-
Transfers In	2,000,000	2,950,000	3,050,000
Total Revenue By Category	$ 2,350,000	$ 2,950,000	$ 3,420,000
Expenditures By Category			
Contract & Professional Svs.	$ 445,000	$ 449,293	$ 100,000
Capital Projects & Outlay	2,265,000	2,614,928	2,348,108
Subtotal	2,710,000	3,064,221	2,448,108
Transfers Out	1,400,000	2,390,000	970,000
Total Expenditures By Category	$ 4,110,000	$ 5,454,221	$ 3,418,108
Excess (deficiency) of revenues over expenditures and other financing uses	$ (1,760,000)	$ (2,504,221)	$ 1,892
Cash & Investment, beginning of year	$ 3,629,094	$ 3,629,094	$ 1,124,873
Cash & Investment, end of year	$ 1,869,094	$ 1,124,873	$ 1,126,765

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Fund 5660 UTILITY CAPITAL RESERVES

REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
TRANSFERS				
5660-90-493205-000-3700- TRANSFER IN - UTILITY	1,640,000	2,000,000	2,950,000	3,050,000
TOTAL	**1,640,000**	**2,000,000**	**2,950,000**	**3,050,000**
GRANTS				
5660-30-44398-000-2600- CDBG GRANS REIMBURSEMENT	473,000	350,000	-	370,000
TOTAL	**473,000**	**350,000**	**-**	**370,000**
Revenue Total	**2,113,000**	**2,350,000**	**2,950,000**	**3,420,000**

Fund 5660 UTILITY CAPITAL RESERVES EXPENDITURES

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
5660-30-514404-370-3000- CONSULTANT FEES & SERVICES	100,000	20,000	27,285	100,000
5660-30-514456-370-3000- AMI METER PROJECT - CONSULTING	49,934	-	-	-
5660-30-514010-370-3000- CDBG GRANT ADMINISTRATION	22,500	40,000	45,100	-
5660-30-514479-370-3000- CDBG PROJECT DESIGN	7,468	-	-	-
5660-00-514755-300-0000- CREEKSIDE-REROUTE 16" WTR MN	-	200,000	237,900	-
5660-30-514484-370-3000- EAST MOORE 10" WTR MAIN DESIGN	10,700	-	-	-
5660-30-514842-370-3000- ETTL TESTING WOODLANDS DEV	1,920	-	-	-
5660-80-564452-000-3700- INDIRECT COST STUDY	18,414	-	25,000	-
5660-30-514736-370-3000- JUNE HARRISSE WTR LINE DESIG	14,451	-	-	-
5660-00-514404-300-0000- KC INTERCEPTOR CAPACITY EVAL	-	75,000	70,000	-
5660-30-514826-370-3000- ROAD SPOT REPS DT UTIL REPS	176,980	50,000	44,008	-
5660-00-563007-300-0000- WATER CNSRVTN/DRGHT CNTNGNC	-	60,000	-	-
TOTAL	**402,366**	**445,000**	**449,293**	**100,000**
CAPITAL PROJECTS AND OUTLAY				
5660-30-514748-370-3000- BACHELOR CREEK PH 4-5 DESGN	250,000	-	156,000	-
5660-30-514482-370-3000- BOONE ST WWW DESIGN	595,725	-	-	-
5660-30-514482-370-3000- CDBG DESIGN BLANCH/HIGH/DELPHI	304,423	-	-	488,108
5660-30-514706-370-3000- DEVELOPMENT PARTNERSHIPS	48,333	150,000	534,675	200,000
5660-80-564500-000-3700- LAND ACQUISITION	173,489	50,000	757,238	

Fund 5660 UTILITY CAPITAL RESERVES EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
5660-30-514840-370-3000- MAINTAIN RETAIL WATER LINES	98,113	150,000	-	-
5660-80-564458-000-3700- N BLANCHE WATER MAIN REPLACEME	179,953	-	1,686	-
5660-30-564406-370-3700- PAY AS YOU GO	341,916	200,000	388,939	1,300,000
5660-30-514025-370-3000- PHASE III WASTEWATER PRIORITIZ	17,521	-	-	-
5660-80-564555-000-3700- CHAMPION DRIVE UTILITY PROJECT	45,594	290,000	264,643	100,000
5660-00-564386-300-0000- PRIORITY NEIGHBORHOOD PROJECTS	-	100,000	-	-
5660-00-514497-300-0000- UCR CONTINGENCY	-	525,000	384,519	60,000
5660-00-564411-370-0000- POETRY TANK DESIGN	-	800,000	127,229	200,000
TOTAL	**2,055,067**	**2,265,000**	**2,614,928**	**2,348,108**
TRANSFERS				
5660-00-514529-000-1600- TRANSFER OUT - TECHNOLOGY	250,000	450,000	450,000	100,000
5660-00-594430-140-0000- TRANSFER TO MKT CTR LIFT STN 0		500,000	500,000	-
5660-30-514532-370-3000- TRANSFER OUT CIP CAPTIAL IMPRO	450,000	450,000	450,000	450,000
5660-00-514528-000-0000 TRANSFER OUT FLEET	-	-	-	400,000
5660-00-514408-000-0000 TRANSFER OUT TO I&S #2	-	-	990,000	20,000
TOTAL	**700,000**	**1,400,000**	**2,390,000**	**970,000**
Expenses Total	**3,157,433**	**4,110,000**	**5,454,221**	**3,418,108**

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Fleet Services Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

FLEET SERVICES FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Insurance Recoveries	$ 100,000	$ 161,671	165,000
Transfers In	1,939,228	1,939,228	2,317,693
Other Revenues	911,829	772,031	73,533
Total Revenue By Category	$ 2,951,057	$ 2,872,930	$ 2,556,226
Expenditures By Category			
Fleet Services			
Salaries & Benefits	$ 366,933	$ 232,653	$ 335,734
Supplies & Materials	431,200	521,876	542,587
Maintenance	116,500	37,937	67,500
Rents & Utilities	12,500	14,500	14,500
Contract & Professional Services	393,025	336,400	372,591
Capital Outlay	1,019,200	742,409	608,000
Subtotal	$ 2,339,358	$ 1,885,775	$ 1,940,912
Debt Service			
Debt	42,661.00	42,661.00	42,661.00
Leases	940,389	877,756	1,202,343
Other Expenses	-	-	-
Transfers Out	33,831	33,831	34,931
Subtotal	$ 1,016,881	$ 954,248	$ 1,279,935
Total Expenditures By Category	$ 3,356,239	$ 2,840,023	$ 3,220,847
Excess (deficiency) of revenues over exp.and other financing uses	$ (405,182)	$ 32,907	$ (664,621)
Cash & Inv., beginning of year	$ 753,191	$ 753,191	$ 786,098
Cash & Inv., end of year	$ 348,009	$ 786,098	$ 121,477

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Fund 7190 FLEET SERVICES FUND REVENUES

Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Revenues				
INSURANCE RECOVERIES				
7190-30-463325-000-3002 INSURANCE RECOVERIES	126,208	100,000	161,671	165,000
TOTAL	**126,208**	**100,000**	**161,671**	**165,000**
TRANSFERS IN				
7190-30-473311-000-3002 LEASE GENERAL FUND	1,192,084	1,380,851	1,380,851	1,380,851
7190-30-473312-000-3002 LEASE UTILITY FUND	423,378	483,377	483,377	461,842
7190-30-463310-000-3002 LEASE AIRPORT FUND	6,388	-	-	-
7190-00-493205-000-0000 TRANSFER IN UCR	-	-	-	400,000
7190-00-493331-000-0000 TRANSFER IN EMPLOYEE SUPPORT	333,333	75,000	75,000	75,000
TOTAL	**1,955,183**	**1,939,228**	**1,939,228**	**2,317,693**
OTHER REVENUE				
7190-30-423600-000-3002 SALE OF ASSETS	63,401	100,000	63,088	54,467
7190-30-483201-000-3002 OTHER REVENUE	51	1,050	-	6,066
7190-00-443398-000-0000 CDBG GRANT TFD MOBILE	-	810,779	708,943	-
7190-30-494697-000-3002 GAIN / LOSS ON EQUIP SALE	-	-	-	13,000
TOTAL	**63,452**	**911,829**	**772,031**	**73,533**
Revenue Total	**2,144,843**	**2,951,057**	**2,872,930**	**2,556,226**

Fund 7190 FLEET SERVICES FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
SALARY AND BENEFITS				
7190-30-504101-300-3002 SUPERVISION	71,840	75,003	74,694	128,468
7190-30-504103-300-3002 LABOR	61,093	144,375	50,340	87,777
7190-30-504105-300-3002 OVERTIME	8,880	2,500	12,037	2,900
7190-30-504106-300-3002 STAND BY	500	3,600	300	500
7190-30-504110-300-3002 SOCIAL SECURITY	10,670	17,249	6,720	17,100
7190-30-504112-300-3002 WORKMENS COMP	6,760	11,517	11,517	11,517
7190-30-504111-300-3002 T M R S	23,104	38,399	24,100	38,399
7190-30-504114-300-3002 GROUP HEALTH & DENTAL INS	52,946	74,290	52,945	49,073
TOTAL	**235,792**	**366,933**	**232,653**	**335,734**
SUPPLIES AND MATERIALS				
7190-30-524201-300-3002 OFFICE AND MISC	1,880	1,900	572	1,800
7190-30-524206-300-3002 MINOR TOOLS AND APPARATUS	1,703	1,800	2,534	2,500
7190-30-524220-300-3002 UNIFORM RENTAL AND LAUNDRY	2,198	3,000	1,678	3,000
7190-30-524223-300-3002 PROTECTIVE CLOTHING	166	1,500	260	250
7190-30-524230-300-3002 FUEL FOR EQUIPMENT	399,466	360,000	430,834	457,000
7190-30-524232-300-3002 TIRE AND TUBES	32,996	33,000	42,557	42,000
7190-30-524233-300-3002 BATTERIES	6,825	7,200	9,261	7,200
7190-30-524234-300-3002 MISC AUTO PARTS	2,999	4,000	10,503	-
7190-30-524235-300-3002 MISC HEAVY EQUIP PARTS	5,371	5,500	8,908	-
7190-30-524236-300-3002 MISC SMALL EQUIP PARTS	1,435	1,500	417	-
7190-30-524239-300-3002 MISC SHOP SUPPLIES	3,612	6,000	4,730	24,667

Fund 7190 FLEET SERVICES FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
7190-30-524240-300-3002 CHEMICALS	3,244	3,800	109	-
7190-30-564250-300-3002 UNRECONCILED CREDIT CARDS	9,741	-	5,344	-
7190-30-534303-300-3002 INSTRUMENTS & APPARATUS	-	500	-	-
7190-30-524231-300-3002 OIL / ANTI-FREEZE / GREASE	-	-	-	-
7190-30-564345-300-3002 OIL / ANTI-FREEZE / GREASE	792	1,500	4,169	4,170
TOTAL	**472,427**	**431,200**	**521,876**	**542,587**
MAINTENAINCE				
7190-30-514330-710-3002 AUTOMATED EQUIP MAINTENANCE	-	16,000	-	-
7190-30-534350.300-3002 VEHICLE MAINTENANCE	27,995	33,000	(6,263)	22,500
7190-30-534351-300-3002 HEAVY EQUIP MAINTENANCE	34,877	40,000	40,000	40,000
7190-30-534353-300-3002 VEHICLE MAIN / OUTSIDE FUND	774	1,000	-	-
7190-30-534372-300-3002 SMALL EQUIP REPAIR SVC	3,878	3,500	700	-
7190-30-524237-000-3002 SMALL EQUIP MAINENANCE	22,471	23,000	3,500	5,000
TOTAL	**89,995**	**116,500**	**37,937**	**67,500**
RENTS AND UTILITIES				
7190-30-514466-300-3002 UTILITIES	11,219	10,000	12,000	12,000
7190-30-514850-300-3002 LAND LEASE PAYMENTS	2,500	2,500	2,500	2,500
TOTAL	**13,719**	**12,500**	**14,500**	**14,500**
CONTRACT AND PROFESSIONAL SERVICES				
7190-30-514411-300-3002 COMMUNICATIONS	2,700	8,000	2,700	-
7190-30-514415-300-3002 CONTRACT LABOR	11,361	19,000	3,629	10,600
7190-30-514415-300-3002 INSURANCE	78,868	86,100	86,100	119,491

Fund 7190 FLEET SERVICES FUND REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
7190-30-514418-300-3002 TRAVEL & EDUCATION	500	500	-	500
7190-30-524290-300-3002 OTHER EXPENSE	-	17,425	-	-
7190-30-514414-300-3002 EQUIPMENT RENTAL	4,947	5,000	-	-
7190-30-514450-300-302 EQUIPMENT RENTAL	21,351	22,000	84,766	57,000
7190-00-514413-300-0000 EQUIPMENT RENTAL - SURVEILLAN	-	25,000	-	-
7190-30-514452-300-3002 EQUIPMENT REPAIR SERVICE	51,060	55,000	74,222	55,000
7190-30-564372-300-30000 FIRE DEPT EQUIPMENT	15,871	-	-	-
7190-00-514455-300-0000 VEHICLE REPAIR SRVICES	-	40,000	-	-
7190-30-514455-300-3002 VEHICLE REPAIR SRVICES	98,714	40,000	84,983	80,000
7190-00-514497-300-0000 FLEET CONTINGENCY	-	75,000	-	50,000
TOTAL	**285,372**	**393,025**	**336,400**	**372,591**
CAPITAL OUTLAY				
7190-30-564370-370-3704 ZERO TURN MOWER	-	24,000	24,000	-
7190-30-564372-300-3000- FIRE VEHICLE UPFIT	18,971	-	-	3,000
7190-80-564461-210-2101 POLICE VEHICLE UPFIT	20,000	55,000	12,722	-
7190-85-564383-000-3002 CAB TRACTOR	500	940,200	705,687	-
7190-30-514450-370-0000 UTILITY FLEET ADDITIONS	-	-	-	480,000
7190-30-514450-300-3000 PUBLIC SERVICES FLEET ADDITIONS	-	-	-	125,000
TOTAL	**39,471**	**1,019,200**	**742,409**	**608,000**
Subtotal	**1,136,777**	**2,339,358**	**1,885,775**	**1,940,912**

Fund 7190 FLEET SERVICES FUND REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
DEBT SERVICE				
7190-30-514780-300-3002 PRINCIPAL - 2020 CASE 721G	28,040	37,186	37,186	37,186
7190-30-514779-300-3002 INTEREST 2020 CASE 721G	5,476	5,475	5,475	5,475
TOTAL	**33,516**	**42,661**	**42,661**	**42,661**
LEASES				
7190-30-514853-300-3002 LSE CITY FLEET	240,000	240,000	333,114	329,085
7190-30-514750-300-3002 DUMP TRUCK BUYBACK (3)	34,512	41,000	41,000	-
7190-30-514854-300-3002 FIRE FLEET LEASE (NO APPARATUS)	30,000	30,000	14,760	15,000
7190-30-514855-300-3002 LEASE FIRE FLEET VEHICLE	49,268	70,000	81,768	81,768
7190-30-514856-300-3002 LEASE ADMINISTRATION VEHICLE	16,423	39,000	9,892	-
7190-30-514857-300-3002 POLICE FLEET LEASE 2019	84,000	84,000	65,324	88,137
7190-30-514858-300-3002 POLICE FLEET LEASE 2020	85,958	85,958	80,013	64,000
7190-30-514859-300-3002 LEASE POLICE FLEET 2021	69,706	70,000	68,946	68,947
7190-30-514860-300-3002 LEASE POLICE FLEET 2022	65,247	65,431	131,432	131,432
7190-00-514863-140-0000 LEASE POLICE FLEET	-	215,000	51,507	423,974
TOTAL	**675,114**	**940,389**	**877,756**	**1,202,343**
TRANSFERS				
7190-30-514525-300-3002 TRANSFER OUT AUTOMATION	47,168	29,031	29,031	29,031
7190-30-514530-300-3002 TRANSFER OUT COMMUNICATION	9,088	4,800	4,800	5,900
TOTAL	**56,256**	**33,831**	**33,831**	**34,931**
Subtotal	**764,886**	**1,016,881**	**954,248**	**1,279,935**
Expenses Total	**1,901,663**	**3,356,239**	**2,840,023**	**3,220,847**

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Information Technology Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

INFORMATION TECHNOLOGY FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue by Category			
Transfers	$ 3,251,514	$ 3,251,514	$ 2,701,514
Total Revenue By Category	$ 3,251,514	$ 3,251,514	$ 2,701,514
Expenditures by Category			
Salaries and Benefits	$ -	$ -	$ 74,748
Insurance	-	-	-
System Upgrades	856,000	826,553	684,118
Hardware	300,000	156,648	121,562
Printing	180,000	204,643	161,512
Network Services	590,000	584,788	652,462
Internet	160,000	171,569	138,505
Mobile Communications	170,210	10,560	75,136
Security Services - Alarms	-	18,105	11,387
Public Safety Radio	100,000	67,548	48,440
Public Safety Contingency	-	-	200,000
Software	380,205	442,844	450,000
PD Project	-	249,917	494,716
Transfer Out	-	-	-
Total Expenditures By Category	$ 2,736,415	$ 2,733,175	$ 3,112,586
Excess (deficiency) of revenues over expenditures and other financing uses	$ 515,099	$ 518,339	$ (411,072)
Cash & Investment, beginning of year	$ 493,357	$ 493,357	$ 1,011,696
Cash & Investment, end of year	$ 1,008,456	$ 1,011,696	$ 600,624

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Fund 7150 INFO. TECH. FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
TRANSFERS				
7150-00-493206-000-0000 TRANSFER IN AIRPORT FUND	22,480	10,000	10,000	-
7150-00-493212-000-0000 TRANSFER IN AIRPORT CAPITAL	50,000	50,000	50,000	-
7150-10-493209-000-1600- TRANSFER IN COMM FLEET	4,800	4,800	4,800	4,800
7150-10-493208-000-1600- TRANSFER IN COMM UTILITY	48,000	60,000	60,000	60,000
7150-00-413210-000-0000- TRANSFER IN EMPLOYEE SUPPORT	333,334	900,000	900,000	200,000
7150-10-493207-000-1600- TRANSFER IN EQUIP REPL	51,456	29,031	29,031	29,031
7150-10-494406-000-1600- TRANSFER IN GENERAL	864,452	1,300,000	1,300,000	1,300,000
7150-00-493342-000-0000- TRANSFER IN PID #1	-	5,000	5,000	5,000
7150-00-493343-000-0000- TRANSFER IN PID #2	-	5,000	5,000	5,000
7150-00-493346-000-0000- TRANSFER IN PID #5	-	5,000	5,000	5,000
7150-10-493210-000-1600- TRANSFER IN PPP	-	11,774	11,774	571,774
7150-00-493328-000-0000- TRANSFER IN TIRZ #1	-	130,000	130,000	130,000
7150-10-493204-000-1600- TRANSFER IN UTILITY	260,840	290,909	290,909	290,909
7150-30-493205-000-3700- TRANSFER IN UTILITY CAP RES	250,000	450,000	450,000	100,000
7150-10-493205-000-1600- TRANSFER IN UTILITY CAP RES	22,480	-	-	-
7150-10-493332-000-1600- TRANSFER IN STORMWATER	51,575	-	-	-
7150-10-493301-000-1600- TRANSFER IN GENERAL ARP	1,168,868	-	-	-
	3,128,285	**3,251,514**	**3,251,514**	**2,701,514**
Revenue Total	**3,128,285**	**3,251,514**	**3,251,514**	**2,701,514**

Fund 7150 INFO. TECH. FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
SALARIES AND BENEFITS				
7150-10-504102-110-1100-CLERICAL	-	-	-	49,480
7150-10-504110-110-1100-SOCIAL SECURITY	-	-	-	3,800
7150-10-504111-110-1100-TMRS	-	-	-	9,200
7150-10-504114-110-1100-GROUP HEALTH & DENTAL INS	-	-	-	12,268
	-	**-**	**-**	**74,748**
SYSTEM UPGRADES				
7150-10-514472-150-1600-SYSTEM UPGRADES	870,560	856,000	826,553	684,118
	870,560	**856,000**	**826,553**	**684,118**
HARDWARE				
7150-10-564250-215-1600-UNRECONCILED CREDIT CARDS	14,856	-	21,602	-
7150-00-534310-100-0000-COMPUTER HARDWARE	-	-	77,382	70,000
7150-10-534308-150-1600-HARDWARE SERVICES	82,612	300,000	57,664	51,562
	97,468	**300,000**	**156,648**	**121,562**
PRINTING				
7150-00-564556-100-0000-COMPUTER PRINTER	-	-	505	-
7150-10-534314-150-1600-PRINTER SERVICES	147,137	180,000	201,874	161,512
7150-10-524204-150-1600-PRINTING	-	-	2,264	-
	147,137	**180,000**	**204,643**	**161,512**
NETWORK SERVICES				
7150-10-534309-150-1600-NETWORK SERVICES	601,053	500,000	476,788	565,715
7150-10-514745-150-1600-FACILITY TELEPHONE SYSTEMS	110,890	90,000	108,000	86,747
	711,943	**590,000**	**584,788**	**652,462**
INTERNET				
7150-10-534312-215-1600-INTERNET SERVICES	155,372	160,000	63,186	138,505
7150-10-514478-215-1600-MANAGED SERVICES	-	-	108,383	-
	155,372	**160,000**	**171,569**	**138,505**

Fund 7150 INFO. TECH. FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
MOBILE COMMUNICATIONS				
7150-10-514757-150-1600- MOBILE PHONE COMM.	147,568	170,210	10,560	75,136
	147,568	**170,210**	**10,560**	**75,136**
SECURITY SERVICES - ALARMS				
7150-00-514495-110-0000- SECURITY SVCS - ALARM	-	-	18,105	11,387
	-	**-**	**18,105**	**11,387**
PUBLIC SAFETY RADIO				
7150-10-514766-150-1600- PUBLIC SAFETY RADIO SYSTEM MAI	100,424	100,000	67,548	48,440
	100,424	**100,000**	**67,548**	**48,440**
PUBLIC SAFETY CONTINGENCY				
7150-20-514497-000-0000 PUBLIC SAFETY CONTINGENCY	-	-	-	200,000
	-	**-**	**-**	**200,000**
SOFTWARE				
7150-10-534324-150-1600- SOFTWARE - PURCHASED	-	-	14,894	-
7150-10-534318-150-1600- SOFTWARE MAINT CONTRACTS	-	-	287,297	-
7150-10-534313-150-1600- SOFTWARE SERVICES	333,200	380,205	140,653	450,000
	333,200	**380,205**	**442,844**	**450,000**
PD PROJECTS				
7150-10-514011-150-1600- TERRELL PD PROJECTS	-	-	249,917	494,716
	-	**-**	**249,917**	**494,716**
TRANSFERS OUT				
7150-00-514529-000-0000- TRANSFER OUT - IT FUND	-	-	-	-
	-	**-**	**-**	**-**
Expenditure Total	**2,563,672**	**2,736,415**	**2,733,175**	**3,112,586**

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Capital Improvement Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

CAPITAL IMPROVEMENT FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Sales Tax (1/8)	$ 1,257,315	$ 600,000	$ 1,257,315
Permits & Service Fees	66,667	-	100,000
Grants	50,000	-	218,000
Interest	-	-	20,000
Transfers In	875,000	875,000	504,538
Total Revenue By Category	$ 2,248,982	$ 1,475,000	$ 2,099,853
Expenditures By Category			
Sidewalk Projects	$ 60,000	$ 190,000	$ 60,000
Engineering & Other Related Svs.	295,000	1,058,100	185,000
Roadway Projects	1,550,000	1,352,500	1,685,000
Utility Projects	-	-	-
Park, Rec., & Downtown Projects	60,000	5,000	140,000
Building Projects	326,000	207,000	240,000
Other Projects	-	-	-
Total Expenditures By Category	$ 2,291,000	$ 2,812,600	$ 2,310,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ (42,018)	$ (1,337,600)	$ (210,147)
Cash & Investment, beginning of year	$ 2,547,871	$ 2,547,871	$ 1,210,271
Cash & Investment, end of year	$ 2,505,853	$ 1,210,271	$ 1,000,124

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Fund 5100 CAPITAL IMP. FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5100 CAPITAL IMPROVEMENT FUND				
Fiscal Year 2025				
Revenues				
TAXES & SPECIAL ASSESSMENTS				
5100-80-423001-000-3000- SALES TAX ALLOCATED	1,151,550	1,257,315	600,000	1,257,315
	1,151,550	**1,257,315**	**600,000**	**1,257,315**
PERMITS & SERVICE FEES				
5100-80-443304-000-3000- PERMITS - BUILDING	440,665	-	-	-
5100-80-483301-000-3000- ENGINEERING PLAN REVIEW	1,118	33,333	-	-
5100-00-533409-000-2600- CONSOLIDATED DEV. FEES	-	33,334	-	100,000
	441,783	**66,667**	**-**	**100,000**
GRANTS				
5100-00-493213-000-0000 FEDERAL REIMBURSEMENT GRANT	-	-	-	168,000
5100-00-493318-000-2600- STATE GRANT INCOME	-	50,000	-	50,000
5100-30-493222-000-2600- CDBG REIMB GROVE ST SIDEWALK	235,892	-	-	-
5100-80-493214-000-3000- SRTS - REIM ROCKWALL SIDEWALKS	1,270,148	-	-	-
	1,506,040	**50,000**	**-**	**218,000**
INTEREST INCOME				
5100-80-483706-000-3000- INTEREST INCOME	7,136	-	-	20,000
	7,136	**-**	**-**	**20,000**
TRANSFERS IN				
5100-80-493205-000-3000- TRANSFER IN UTILITY CAP RES	450,000	450,000	450,000	450,000
5100-80-493332-000-3000- TRANSFER IN STORMWATER	-	-	-	-
5100-00-493331-000-0000- TRANSFER IN EMPLOYEE SUPPORT	-	75,000	75,000	-
5100-80-483223-000-3000- DAF GRANT - BREEZY HILL PARK	170,000	-	-	-
7150-00-493210-000-0000 TRANSFER IN PPP FUND F015	-	350,000	350,000	30,000
5100-00-493343-000-0000 TRANSFER IN CROSSROADS PID #2	-	-	-	24,538
	620,000	**875,000**	**875,000**	**504,538**
Revenue Total	**3,726,509**	**2,248,982**	**1,475,000**	**2,099,853**

Fund 5100 CAPITAL IMP. FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5100 CAPITAL IMPROVEMENT FUND				
Fiscal Year 2025				
Expenditures				
SIDEWALK PROJECTS				
5100-80-564423-300-2600- SIDEWALK ENHANCEMENTS	59,012	60,000	190,000	60,000
5100-80-564481-000-2600- TVCC PARKING LOT	304,099	-	-	-
	363,111	**60,000**	**190,000**	**60,000**
ENGINEERING & OTHER RELATED SERVIS				
5100-00-514497-520-0000- STREETS CONTINGENCY	-	120,000	630,000	105,000
5100-00-563006-520-0000- ENVIRONMENTAL REMEDIATION	-	50,000	-	-
5100-80-514404-300-2600- CONSULTANT FEES & SERVICES	19,950	20,000	353,100	20,000
5100-80-564413-300-2600- TRAFFIC STUDY	6,920	30,000	-	-
5100-80-564421-300-2600- ROAD RECONSTRUCTION ENG.	57,358	75,000	75,000	60,000
	84,228	**295,000**	**1,058,100**	**185,000**
ROADWAY PROJECTS				
5100-80-564408-300-2600- ROADWAY OVERLAYS	700,000	825,000	825,000	825,000
5100-00-563008-000-0000 SAFE STREETS AND RD FOR ALL	-	-	-	210,000
5100-80-564426-300-2600- PAVEMENT COLLAPSE REPAIRS	200,000	200,000	2,500	200,000
5100-80-564430-300-2600- UTILITY CUT REPAIRS	479,558	525,000	525,000	450,000
	1,379,558	**1,550,000**	**1,352,500**	**1,685,000**
UTILITY PROJECTS				
5100-80-564485-300-2600- N ALLEY PAVING-TWDB PRJCT DIFF	37,782	-	-	-
	37,782	**-**	**-**	**-**
PARK, RECREATION, AND DOWNTOWN PROJECTS				
5100-00-514416-520-0000- PARK FIXTURES	-	30,000	-	110,000
5100-80-564420-300-2600- PRIORITY NEIGBORHOOD PRJ	-	30,000	-	30,000
5100-50-564375-520-3002- MIKE CRONIN BUS PARK IMP	-	-	-	-
5100-80-534346-300-2600- DOWNTOWN FIXTURES	-	-	-	-
5100-80-564414-300-2600- DOWNTOWN REVITAL. PH 2	356,116	-	5,000	-

Fund 5100 CAPITAL IMP. FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5100 CAPITAL IMPROVEMENT FUND				
Fiscal Year 2025				
Expenditures				
5100-80-564417-300-2600- DEFERRED PARK MAINT.	5,168	-	-	-
5100-80-564401-300-2600- PROJ 17-07 SAFE ROUTE TO SCHOOL	-	-	-	-
5100-80-564419-300-2600- POOL ENHANCEMENTS	601,518	-	-	-
5100-80-564379-000-2600- BASKETBALL REHAB	8,000	-	-	-
[redacted]				
	970,802	**60,000**	**5,000**	**140,000**
BUILDING PROJECTS				
5100-10-564374-000-1100- CITY FACILITY IMP.	329,789	326,000	207,000	240,000
[redacted]				
	329,789	**326,000**	**207,000**	**240,000**
OTHER PROJECTS				
5100-50-564381-303-2600- BODY WORN CAMERAS	170,000	-	-	-
[redacted]				
	170,000	**-**	**-**	**-**
Expenditure Total	**3,335,271**	**2,291,000**	**2,812,600**	**2,310,000**

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Stormwater Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

STORMWATER FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Charges for Service	$ 2,025,000	$ 2,076,500	$ 2,100,000
Total Revenue By Category	$ 2,025,000	$ 2,076,500	$ 2,100,000
Expenditures By Category			
Contract & Professional Svs.	$ 1,484,250	$ 920,850	$ 1,084,250
Capital Projects & Outlay	1,250,000	1,926,300	500,000
Other	50,000	-	50,000
Subtotal	$ 2,784,250	$ 2,847,150	$ 1,634,250
Transfers Out	$ 333,982	$ 333,982	$ 378,500
Subtotal	$ 333,982	$ 333,982	$ 378,500
Total Expenditures By Category	$ 3,118,232	$ 3,181,132	$ 2,012,750
Excess (deficiency) of revenues over expenditures and other financing uses	$ (1,093,232)	$ (1,104,632)	$ 87,250
Cash & Investment, beginning of year	$ 1,280,975	$ 1,280,975	$ 176,343
Cash & Investment, end of year	$ 187,743	$ 176,343	$ 263,593

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Fund 5700 STORMWATER FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5700 STORMWATER FUND				
Fiscal Year 2025				
Revenues				
CHARGES FOR SERVICE				
5700-30-443230-000-3704-CHARGES FOR SERVICE	1,742,292	2,025,000	2,076,500	2,100,000
	1,742,292	**2,025,000**	**2,076,500**	**2,100,000**
Revenue Total	**1,742,292**	**2,025,000**	**2,076,500**	**2,100,000**

Fund 5700 STORMWATER FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5700 STORMWATER FUND **Fiscal Year 2025** **Expenditures**				
CONTRACT AND PROFESSIONAL SERVICES				
5700-00-514404-000-3705- CONSULTANT FEES & SERVICES	72,606	75,000	92,900	75,000
5700-00-514518-370-0000- STORM WATER INSPECTIONS	-	20,000	-	20,000
5700-00-524206-000-3705- MINOR TOOLS & APPARATUS	2,322	5,250	3,000	5,250
5700-00-564407-000-3705- TOWN SQUARE DRAINAGE STUDY	200,340	600,000	387,950	200,000
5700-30-514440-370-3000- CONTRACT LABOR	83,291	92,000	92,000	92,000
5700-30-514446-370-3000- HERBICIDE	49,486	70,000	50,000	70,000
5700-30-514544-370-3000- DITCH CLEANING AND REGRADING	219,616	325,000	100,000	325,000
5700-30-524261-370-3000- CONCRETE CULVERTS	27,732	42,000	30,000	42,000
5700-30-534330-370-3000- DRAINAGE MAINTENANCE	120,313	175,000	125,000	175,000
5700-30-534354-370-3000- STORM SEWER AND UTILITY MAINTE	75,000	80,000	40,000	80,000
	850,707	**1,484,250**	**920,850**	**1,084,250**
CAPITAL PROJECTS AND OUTLAY				
5700-30-564534-370-3705- COLQUITT AT LOVERS	44,800	75,000	75,000	-
5700-30-564404-370-3700- ENGINEERING SAGE/IH20 DRAINAGE	271,308	-	101,200	-
5700-30-564520-370-3700- CR 305 IH20 ROW & DRAINAGE	111,100	-	-	-
5700-30-564500-370-3705- LAND ACQUISITION	278,973	250,000	265,000	-
5700-30-564522-370-3705- ROSEHILL ROW & DRAINAGE	42,789	-	47,000	-
5700-30-564524-370-3705- W MOORE CEMETRY DRAINAGE	16,248	250,000	250,000	-
5700-30-564532-370-3705- BACHELOR CREEK /COLQUITT	-	50,000	50,000	-
5700-30-564533-370-3705- BOONE AND WESTEND	80,000	-	32,000	-
5700-30-564535-370-3705- DESIGN & EASEMENTS 9TH TO GRAC	168,160	350,000	350,000	-
5700-30-564636-370-3705- LAS LOMAS WEST FLOOD STUDY	-	-	-	-
5700-30-564637-370-3705- MINERAL WELLS	-	50,000	50,000	-
5700-30-564638-370-3705- PRIORITY PROJECTS	30,000	175,000	655,000	500,000

Fund 5700 STORMWATER FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5700 STORMWATER FUND **Fiscal Year 2025** **Expenditures**				
5700-30-564521-380-3800- INDUSTRIAL & AIRPORT DRAINAGE	-	50,000	50,000	-
5700-30-564523-380-3800- SKYLINE AIRPORT DRAINAGE	-	-	1,100	-
5700-80-564447-000-3705- DRAINAGE SAFETY STUDY	-	-	-	-
5700-80-564462-000-3705- ROW ACQUISITION	37,497	-	-	-
5700-80-564467-000-3705- WOODLAND DEV. DRAINAGE	-	-	-	-
5700-80-564468-000-3705- WOODLANDS DRAINAGE	125,000	-	-	-
5700-80-568307-000-3705- CLEAR DRAIN. WAY ON ALAMO	-	-	-	-
5700-80-564447-000-3700- DRAINAGE SAFETY STUDY	-	-	-	-
	1,205,874	**1,250,000**	**1,926,300**	**500,000**
OTHER				
5700-00-514497-370-0000- CONTINGENCY	-	50,000	-	50,000
	-	**50,000**	**-**	**50,000**
TRANSFERS OUT				
5700-00-594409-000-3705- TRANSFER OUT MARKET CENTER PID	30,000	30,000	30,000	30,000
5700-00-594422-000-3705- TRANSFER OUT 9TH STREET CAP.	10,000	10,000	10,000	10,000
5700-00-594423-000-3705- TRANSFER OUT 9TH STREET MNT	10,000	10,000	10,000	10,000
5700-00-594424-000-3705- TRANSFER OUT CROSSROAD CTR	30,000	30,000	30,000	42,000
5700-00-594425-000-3705- TRANSFER OUT CROSSROAD NW	30,000	30,000	30,000	30,000
5700-30-594431-000-3705- TRANSFER OUT GENERAL	168,920	214,582	214,582	247,100
5700-30-514521-370-3705- TRANSFER OUT CAPITAL IMP.	-	-	-	-
5700-30-514530-370-3705- TRANSFER OUT COMM.	51,575	-	-	-
5700-30-594427-370-3705- TRANSFER OUT UTILITY	8,197	9,400	9,400	9,400
	338,692	**333,982**	**333,982**	**378,500**
Expenditure Total	**2,395,273**	**3,118,232**	**3,181,132**	**2,012,750**

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Impact Fee Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

IMPACT FEE FUND

Revenue By Category	*FY 2024 ADOPTED BUDGET*	*FY 2024 AMENDED ESTIMATE*	*FY 2025 ADOPTED BUDGET*
Roadway Fees	$ 570,000	$ 183,719	$ 1,116,500
Water & Sewer Fees	160,000	131,693	2,611,750
Miscellaneous	-	-	-
Interest	575	-	690
Total Revenue By Category	$ 730,575	$ 315,412	$ 3,728,940

Expenditures By Category			
Contract & Professional Services	$ 1,065,000	$ 676,144	$ 1,200,000
Transfers Out	-	-	-
Total Expenditures By Category	$ 1,065,000	$ 676,144	$ 1,200,000
Excess (deficiency) of revenues over exp.and other financing uses	$ (334,425)	$ (360,732)	$ 2,528,940
Cash & Inv., beginning of year (Unaudited)	$ 1,651,886	$ 1,651,886	$ 1,291,154
Cash & Inv., end of year (Unaudited)	$ 1,317,461	$ 1,291,154	$ 3,820,094

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Fund 5150 IMPACT FEE FUND REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5150 IMPACT FEE FUND				
Fiscal Year 2025				
Revenues				
ROADWAY FEES				
5150-60-431013-000-3005- ROADWAY FEES WEST SVC AREA	612,503	500,000	159,882	-
5150-60-431023-000-3005 ROADWAY FEES EAST SVC AREA	41,547	70,000	23,837	-
5150-60-443620-000-6000- IMPACT FEE - ROADWAY - NORTH	-	-	-	279,125
5150-60-443621-000-6000- IMPACT FEE - ROADWAY - SOUTH	-	-	-	279,125
5150-60-443622-000-6000- IMPACT FEE - ROADWAY - SW	-	-	-	279,125
5150-60-443623-000-6000- IMPACT FEE - ROADWAY - WEST	-	-	-	279,125
5150-60-443624-000-6000- IMPACT FEE - ROADWAY - EAST	-	-	-	-
TOTAL	**654,050**	**570,000**	**183,719**	**1,116,500**
WATER AND SEWER FEES				
5150-60-443403-000-3005- WATER FEES	54,968	80,000	28,110	-
5150-60-443431-000-3005 SEWER FEES	67,178	80,000	103,583	-
5150-60-443601-000-6000- IMPACT FEE - RESIDENTIAL - WTR	-	-	-	694,625
5150-60-443602-000-6000- IMPACT FEE - RESIDENTIAL - WW	-	-	-	611,250
5150-60-443611-000-6000- IMPACT FEE - COMMERCIAL - WTR	-	-	-	694,625
5150-60-443602-000-6000- IMPACT FEE - COMMERCIAL - WW	-	-	-	611,250
TOTAL	**122,146**	**160,000**	**131,693**	**2,611,750**
INTEREST				
5150-60-483706-000-3005- INTEREST INCOME	754	575	-	690
TOTAL	**754**	**575**	**-**	**690**
Revenue Total	**776,950**	**730,575**	**315,412**	**3,728,940**

Fund 5150 IMPACT FEE FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 5150 IMPACT FEE FUND				
Fiscal Year 2025				
Expenditures				
CONTRACTURAL AND PROFESSIONAL SERVICES				
5150-10-514404-000-0000- CONSULTANT FEES & SERVICES	27,361	325,000	(440)	150,000
5150-10-564448-000-00000- IMPACT FEE REPORT UPDATE 2019	35,777	150,000	82,860	50,000
5150-00-514706-000-0000- DEVELOPMENT PARTNERSHIPS	-	300,000	363,887	400,000
5150-00-564500-000-0000 LAND & EASEMENT ACQUISITION	-	-	-	500,000
5150-00-594416-000-0000- FM48 TRAFFIC LIGHT REIMB	-	290,000	229,837	-
5150-00-514497-510-0000 CONTINGENCY	-	-	-	100,000
TOTAL #	**63,138**	**1,065,000**	**676,144**	**1,200,000**
TRANSFERS				
5150-10-504325-000-0000- TRASNFER OUT - PPP	22,917	-	-	-
TOTAL	**22,917**	**-**	**-**	**-**
Expenses Total	**86,055**	**1,065,000**	**676,144**	**1,200,000**

Park and Downtown Improvement Corporation (“PADIC”) Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

PARKS AND DOWNTOWN IMPROVEMENT DISTRICT

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Sales Tax	$ 1,114,605	$ 1,114,605	$ 1,136,898
Interest Income	$ 2,400	$ 2,400	$ 55,492
Total Revenue By Category	$ 1,117,005	$ 1,117,005	$ 1,192,390
Expenditures by Category			
Contract and Professional Services	$ 975,000	$ 690,000	$ 1,575,000
Capital Projects and Outlays	1,210,000	925,000	475,000
Consultant Fee and Services	140,000	25,000	50,000
Transfers	180,000	180,000	180,000
Total Expenditures By Category	$ 2,505,000	$ 1,820,000	$ 2,280,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ (1,387,995)	$ (702,995)	$ (1,087,610)
Cash & Investment, beginning of year	$ 3,275,271	$ 3,275,271	$ 2,572,276
Cash & Investment, end of year	$ 1,887,276	$ 2,572,276	$ 1,484,666

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Fund 9800 PARKS AND DOWNTOWN IMPROVEMENT DISTRICT	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 9800 PARKS AND DOWNTOWN IMPROVEMENT DISTRICT				
Fiscal Year 2025				
Revenues				
AD VALORUM TAXES				
9800-10-423001-000-1102				
SALES TAX ALLOCATED	1,151,550.14	1,114,605.43	1,114,605	1,136,898
TOTAL	**1,151,550.14**	**1,114,605.43**	**1,114,605**	**1,136,898**
INTEREST				
9800-10-483706-000-102				
INTEREST INCOME	33,871.10	2,400.00	2,400	55,492
TOTAL	**33,871.10**	**2,400.00**	**2,400**	**55,492**
Revenue Total	**1,185,421.24**	**1,117,005.43**	**1,117,005**	**1,192,390**

Fund 9800 PARKS AND DOWNTOWN IMPROVEMENT DISTRICT	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 9800 PARKS AND DOWNTOWN IMPROVEMENT DISTRICT				
Fiscal Year 2025				
Expenditures				
CONTRACT AND PROFESSIONAL SERVICES				
9800-80-514447-000-1102- ANDERSON / GRIFFITH BLDG PARTNER	-	400,000	400,000	-
9800-90-514547-000-1102- FASCADE REIMB PROGRAM	145,609	75,000	40,000	75,000
9800-00-514706-000-1104- DEVELOPMENT PARTNERSHIPS	-	500,000	250,000	1,500,000
TOTAL	**145,609**	**975,000**	**690,000**	**1,575,000**
CAPITAL PROJECTS AND OUTLAYS				
9800-80-564553-000-1102- DOWNTOWN CAP IMPROVEMENTS	163,889	75,000	25,000	75,000
9800-80-564554-000-1102- PARK CAPITAL IMPROVEMENTS	75,000	335,000	100,000	400,000
9800-00-514545-100-0000- DOWNTOWN LANDSCAPE GROOM	-	500,000	500,000	-
9800-00-514550-100-0000- DOWNTOWN PARKING LOT		300,000	300,000	-
TOTAL	**238,889**	**1,210,000**	**925,000**	**475,000**
CONSULTANT FEE AND SERVICES				
9800-00-514406-100-0000- ENGINEERING	-	140,000	25,000	50,000
TOTAL	**-**	**140,000**	**25,000**	**50,000**
TRANSFERS				
9800-85-534407-000-1102- TRANSFER TO I & S # 1		180,000	180,000	180,000
TOTAL	**-**	**180,000**	**180,000**	**180,000**
Expenses Total	**384,497**	**2,505,000**	**1,820,000**	**2,280,000**

Tax Increment Reinvestment Zone ("TIRZ") Funds

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 1 FUND

	FY 2024 ADOPTED BUDGET	*FY 2024 AMENDED BUDGET*	*FY 2025 ADOPTED BUDGET*
Revenue By Category			
Ad Valorem Taxes	$ 3,107,404	$ 3,107,404	$ 3,312,999
Interest	30,000	30,000	45,000
Total Revenue By Category	$ 3,137,404	$ 3,137,404	$ 3,357,999
Expenditures By Category			
Contractual Obligations	$ 2,173,927	$ 1,918,175	$ 1,805,000
Capital Outlays	930,000	375,000	220,000
Contingency	50,000	48,793	100,000
Transfers Out	1,126,187	2,144,187	1,145,203
Total Expenditures By Category	$ 4,280,114	$ 4,486,155	$ 3,270,203
Excess (deficiency) of revenues over expenditures and other financing uses	$ (1,142,710)	$ (1,348,751)	$ 87,796
Cash & Inv., beginning of year	$ 1,364,742	$ 1,364,742	$ 15,991
Cash & Inv., end of year	$ 222,032	$ 15,991	$ 103,787

Fund 2002 TIRZ # 1 REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
AD VALORUM TAXES				
2000-60-493309-000-1102- COUNTY TIRZ INCREMENT	393,452	639,688	639,688	687,201
2000-10-493309-000-1102- CITY TIF INCREMENT	1,614,878	2,467,716	2,467,716	2,625,798
TOTAL	**2,008,329**	**3,107,404**	**3,107,404**	**3,312,999**
INTEREST				
2000-60-483706-000-1102- INTEREST INCOME	927	30,000	30,000	45,000
TOTAL	**927**	**30,000**	**30,000**	**45,000**
Revenue Total	**2,009,256**	**3,137,404**	**3,137,404**	**3,357,999**

Fund 2000 TIRZ # 1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
CONTRACTUAL OBLIGATIONS				
2000-95-514404-000-1102- CONSULTANT FEES & SERVICES	49,978	235,000	80,000	10,000
2000-50-544404-000-1102- SENIOR / LIBRARY ASSESSMENT	66,140	60,000	56,337	35,000
2000-95-514509-000-1102- TIRZ ADMINISTRATIVE COSTS	3,836	60,000	25,000	25,000
2000-60-514734-000-1102- TIF REIMB SINACOLA	-	13,076	13,076	5,000
2000-95-514735-000-1102- TIF REIMB BAYLOR	-	100,198	100,198	110,000
2000-95-514733-000-1102- TIF REIMB TMC	108,701	100,198	100,198	120,000
2000-95-514731-000-1102- TIF REIMB BUCEE'S	122,577	116,998	116,988	150,000
2000-95-514732-000-1102- TIF REIMB CROSSROADS	771,493	958,457	958,457	975,000
2000-00-514037-000-0000 TEDC CROSSROADS INFRASTRUCTURE	-	-	212,000	220,000
2000-95-514776-000-1102- TOWN SQUARE MASTER PROJECT	191,355	75,000	74,907	-
2000-30-564489-000-3000- DOWNTOWN SIDEWALK GRANT	17,381	20,000	-	-
2000-00-594706-000-1102- PINA PARTNERSHP	74,700	-	-	-
2000-95-514772-000-1102- BFTS PRECONSTRUCTION EXPENSES	48,684	35,000	34,744	-
2000-00-514032-000-0000 CHAMBER DOWNTOWN PARTNERSHIP	-	-	-	80,000
2000-95-514543-000-1102- DEMOLITION	238,129	150,000	146,270	75,000
TOTAL	**1,692,975**	**1,923,927**	**1,918,175**	**1,805,000**
CAPITAL OUTLAYS				
2000-80-564763-000-1102- DRAINAGE PROJECTS	-	100,000	-	120,000
2000-00-534342-00-0000- SIDEWALK REPAIRS	-	-	-	100,000
2000-95-564500-000-1102- LAND ACQUISITION	45,722	130,000	75,000	-
2000-00-514550-130-0000- DOWNTOWN PARKING LOT	-	300,000	300,000	-
TOTAL	**45,722**	**530,000**	**375,000**	**220,000**

Fund 2000 TIRZ # 1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
CONTINGENCY				
2000-00-514497-130-0000- CONTINGENCY	-	50,000	48,793	100,000
TOTAL	**-**	**50,000**	**48,793**	**100,000**
TRANSFERS				
2000-00-594406-140-0000- TRANSFER TO DOWNTOWN M & O	15,057	450,000	700,000	550,000
2000-00-594406-140-0000- TRANSFER TO DWNTWN MGMT ADMIN	-		270,000	250,000
2000-95-594723-000-1102- TRANSFER TO APACHE TRAIL EXT DEV	-	400,000	188,000	-
2000-85-534407-000-1102- TRANSFER TO I & S # 1	315,027	346,187	346,187	345,203
2000-00-514529-140-0000- TRANSFER TO IT	-	130,000	150,000	-
2000-00-514526-140-0000- TRANSFER TO STORMWATER	-	450,000	490,000	-
TOTAL	**330,084**	**1,776,187**	**2,144,187**	**1,145,203**
Expenses Total	**375,806**	**4,280,114**	**4,486,155**	**3,270,203**

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

POWER CENTER FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 992,243	$ 992,243	$ 1,091,468
Interest	863	863	949
Total Revenue By Category	$ 993,106	$ 993,106	$ 1,092,417
Expenditures By Category			
Contractual Services	$ 909,679	$ 1,010,000	$ 1,059,500
Transfers Out	500,000	200,000	200,000
Total Expenditures By Category	$ 1,409,679	$ 1,210,000	$ 1,259,500
Excess (deficiency) of revenues over expenditures and other financing uses	$ (416,573)	$ (216,894)	$ (167,083)
Cash & Inv., beginning of year	$ 425,446	$ 425,446	$ 208,552
Cash & Inv., end of year	$ 8,873	$ 208,552	$ 41,469

Fund 2001 POWER CENTER REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
AD VALOREM TAXES				
2001-95-403309-000-1102- POWER CENTER PROPERTY TAXES				
2001-00-493329-000-0000 COUNTY POWER CENTER INCREMENT	293,042	398,236	398,236	438,060
2001-00-493327-000-0000 CITY POWER CITY INCREMENT	490,230	594,007	594,007	653,408
TOTAL	**783,272**	**992,243**	**992,243**	**1,091,468**
INTEREST				
2001-95-483706-000-1102 INTEREST INCOME	173	863	863	949
TOTAL	**173**	**863**	**863**	**949**

Fund 2001 POWER CENTER EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
2001-00-514505-000-0000- PC ADMINISTRATIVE COSTS	-	20,000	20,000	20,000
2001-95-594414-000-0000- POWER CTR REIMBURSE BAYLOR	167,558	-	180,000	189,000
2001-95-594412-000-1102- POWER CTR REIMBURSE TMC	5,117	122,849	45,000	47,250
2001-95-594410-000-0000- POWER CTR REIMBURSE BUCEE'S	5,771	91,169	90,000	94,500
2001-95-594411-000-0000- POWER CTR REIMBURSE CROSSRDS	545,006	675,661	675,000	708,750
TOTAL	**723,452**	**909,679**	**1,010,000**	**1,059,500**
TRANSFERS				
2001-00-594723-000-1102- TRANSFER OUT - APACHE TRL EXT	-	-	-	-
2001-00-594426-000-0000 TRANSFER OUT - HOTEL EVENT CTR IN	-	500,000	200,000	200,000
TOTAL	**-**	**500,000**	**200,000**	**200,000**
TRANSFERS				
2001-00-514706-000-0000- DEVELOPMENT PARTNERSHIP	-			
TOTAL	**-**	**-**	**-**	**-**
Expenses Total	**723,452**	**1,409,679**	**1,210,000**	**1,259,500**

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 2 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 9,304	$ 9,304	$ 9,304
Transfers	-	16,000	16,000
Interest	-	-	-
Total Revenue By Category	$ 9,304	$ 25,304	$ 30,954
Expenditures By Category			
Administrative Costs	$ 10,000	$ 25,000	$ 25,000
Contractural Services	$ -	$ -	$ 2,000
Transfers	$ -	$ -	$ 1,000
Total Expenditures By Category	$ 10,000	$ 25,000	$ 28,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ (696)	$ 304	$ 2,954
Cash & Investment, beginning of year	$ -	$ -	$ 304
Cash & Investment, end of year	$ (696)	$ 304	$ 3,258

Fund 2002 TIRZ # 2 REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2002 TIRZ #2				
Fiscal Year 2025				
Revenues				
AD VALORUM TAXES				
2002-00-493313-000-0000- COUNTY TIF TAXES	-	3,179	3,179	5,109
2002-00-493312-000-0000- CITY TIF TAXES	-	6,125	6,125	9,845
TOTAL	**-**	**9,304**	**9,304**	**14,954**
TRANSFERS				
2002-00-493210-000-0000- TRANSFER IN - PPP	-	-	16,000	16,000
TOTAL	**-**	**-**	**16,000**	**16,000**
INTEREST				
2002-00-483706-000-0000- INTEREST INCOME	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
Revenue Total	**-**	**9,304**	**25,304**	**30,954**

Fund 2002 TIRZ # 2	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2002 TIRZ #2				
Fiscal Year 2025				
Expenditures				
ADMINISTRATIVE				
2002-00-514509-130-0000- TIRZ ADMINISTRATIVE COSTS	-	10,000	25,000	25,000
TOTAL	**-**	**10,000**	**25,000**	**25,000**
CONTRACTURAL SERVICES				
2002-00-514404-000-0000- CONSULTANT FEES & SERVICES	-	-	-	2,000
TOTAL	**-**	**-**	**-**	**2,000**
TRANSFERS				
2002-00-594427-000-0000- TRANSFER OUT - UTILITY	-	-	-	1,000
TOTAL	**-**	**-**	**-**	**1,000**
Expenses Total	**-**	**10,000**	**25,000**	**28,000**

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 3 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 14,789	$ 14,789	$ 16,792
Interest	-	-	-
Total Revenue By Category	$ 14,789	$ 14,789	$ 16,792
Expenditures By Category			
Administrative Costs	$ 10,000	$ 10,000	$ 10,000
Contractural Services	$ -	$ -	$ 2,000
Transfers	$ -	$ -	$ 1,000
Total Expenditures By Category	$ 10,000	$ 10,000	$ 13,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ 4,789	$ 4,789	$ 3,792
Cash & Investment, beginning of year (Unaudited)	$ -	$ -	$ 4,789
Cash & Investment, end of year (Unaudited)	$ 4,789	$ 4,789	$ 8,581

Fund 2003 TIRZ # 3 REVENUE

Fund 2003 TIRZ #3 Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Revenues				
AD VALORUM TAXES				
2003-00-493313-000-0000- COUNTY TIF TAXES	-	5,053	5,053	5,737
2003-00-493312-000-0000- CITY TIF TAXES	-	9,736	9,736	11,055
TOTAL	**-**	**14,789**	**14,789**	**16,792**
INTEREST				
2003-00-483706-000-0000- INTEREST INCOME	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
Revenue Total	**-**	**14,789**	**14,789**	**16,792**

Fund 2003 TIRZ # 3 EXPENDITURES

Fund 2003 TIRZ #3 Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Expenditures				
ADMINISTRATIVE				
2003-00-514509-130-0000- TIRZ ADMINISTRATIVE COSTS	-	10,000	10,000	10,000
TOTAL	-	10,000	10,000	10,000
CONTRACTURAL SERVICES				
2003-00-514404-000-0000- CONSULTANT FEES & SERVICES	-	-	-	2,000
TOTAL	**-**	**-**	**-**	**2,000**
TRANSFERS				
2003-00-594427-000-0000- TRANSFER OUT - UTILITY	-	-	-	1,000
TOTAL	**-**	**-**	**-**	**1,000**
Expenses Total	**-**	**10,000**	**10,000**	**13,000**

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 4 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 24,375	$ 24,375	$ 34,258
Interest	-	-	-
Total Revenue By Category	$ 24,375	$ 24,375	$ 34,258
Expenditures By Category			
Administrative Costs	$ 10,000	$ 15,000	$ 25,000
Contractural Services	$ -	$ -	$ 2,000
Transfers	$ -	$ -	$ 1,000
Total Expenditures By Category	$ 10,000	$ 15,000	$ 28,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ 14,375	$ 9,375	$ 6,258
Cash & Investment, beginning of year	$ -	$ -	$ 9,375
Cash & Investment, end of year	$ 14,375	$ 9,375	$ 15,633

Fund 2004 TIRZ # 4 REVENUE

Fund 2004 TIRZ #4 Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Revenues				
AD VALORUM TAXES				
2004-00-493313-000-0000- COUNTY TIF TAXES	-	8,328	8,328	11,704
2004-00-493312-000-0000- CITY TIF TAXES	-	16,047	16,047	22,554
TOTAL	**-**	**24,375**	**24,375**	**34,258**
Revenue Total	**-**	**24,375**	**24,375**	**34,258**

Fund 2004 TIRZ # 4 EXPENDITURES

Fund 2004 TIRZ #4 Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Expenditures				
ADMINISTRATIVE				
2004-00-514509-130-0000- TIRZ ADMINISTRATIVE COSTS	-	10,000	15,000	25,000
TOTAL	-	10,000	15,000	25,000
CONTRACTURAL SERVICES				
2004-00-514404-000-0000- CONSULTANT FEES & SERVICES	-	-	-	2,000
TOTAL	**-**	**-**	**-**	**2,000**
TRANSFERS				
2004-00-594427-000-0000- TRANSFER OUT - UTILITY	-	-	-	1,000
TOTAL	**-**	**-**	**-**	**1,000**
Expenses Total	**-**	**10,000**	**15,000**	**28,000**

Public Private Partnership Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

PRIVATE PUBLIC PARTNERSHIP FUND

Revenue By Category	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Partnership Revenues and Grants	$ 12,414,216	$ 8,126,695	$ 6,801,608
Miscellaneous	50,000	-	-
Interest	-	79,608	80,000
Total Revenue By Category	12,464,216	$ 8,206,303	$ 6,881,608

Expenditures By Category	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Public Private Partnership			
Professional Services	1,506,277	228,658	329,660
Capital Outlays	400,000	73,990	130,000
Contractural Obligations	10,468,598	4,299,569	8,467,873
Miscellaneous	300,000	-	50,000
Subtotal	$ 12,674,875	4,602,216.62	$ 8,977,533
Transfers	$ 1,365,000	$ 1,377,774	$ 1,537,774
Total Expenditures By Category	$ 14,039,875.00	$ 5,979,991	$ 10,515,307
Excess (deficiency) of revenues over exp.and other financing uses	$ (1,575,659)	$ 2,226,313	$ (3,633,699)
Cash & Inv., beginning of year	$ 1,783,743	$ 1,783,743	$ 4,010,056
Cash & Inv., end of year	$ 208,084	$ 4,010,056	$ 376,356

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Fund 2951 PUBLIC PRIVATE PARTNERSHIP FUND	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2951 PUBLIC PRIVATE PARTNERSHIP FUND				
Fiscal Year 2025				
Revenues				
PARTNERSHIP REVENUES AND GRANTS				
2951-00-494489-000-0000- GEOGRAPHIC TIRZ - UNCOMMITTED	-	669,091	670,000	695,000
2951-00-483803-000-1102- PROJECT - LAS LOMAS AT US 80	-	1,606,498	1,136,739	763,260
2951-00-473803-000-1102- PROJECT - COMPLETE STREETS	-	651,527	846,340	153,660
2951-00-483804-000-1102 PROJECT - QUIET ZONE	-	4,987,100	1,579,191	3,970,808
2951-00-494490-000-0000- PROJECT - DAFY23-01 NORTHSPUR		3,000,000	3,000,000	-
2951-60-493900-000-1102- KFMN CO BND REIMB FOR PROJECTS	191,587	-	-	-
2951-60-474833-000-1102 PASS THRU TOLL - FM 148 (N)		250,000	374,304	411,740
2951-60-493119-000-1102- PASS THRU TOLL - FM 148 (S)		250,000	140,387	154,430
2951-60-493118-000-1102 PASS THRU TOLL - IH-20		250,000	59,425	65,370
2951-00-493117-000-0000- PASS THRU TOLL - SPUR 557		250,000	70,308	77,340
2951-60-493339-000-1102- TRANSFER IN - IMPACT FEE	22,917	-	-	-
2951-95-494406-000-0000- TRANSFER IN - GENERAL FUND	25,000	-	-	-
2951-00-414402-000-0000- DEVELOPMENT PARTNERSHIPS	-	-	-	10,000
2951-00-494509-000-0000- FEE PMTS - TEDC PARTNERSHIPS		500,000	250,000	500,000
TOTAL	**239,504**	**12,414,216**	**8,126,695**	**6,801,608**
MISCELLANEOUS				
2951-00-483201-000-1102- OTHER REVENUE	1,000,000	50,000	-	-
TOTAL	**1,000,000**	**50,000**	**-**	**-**
INTEREST				
2951-60-483706-000-1102- INVESTMENT REVENUE	92,989	-	79,608	80,000
TOTAL	**92,989**	**-**	**79,608**	**80,000**
Revenues Total	**1,332,493**	**12,464,216**	**8,206,303**	**6,881,608**

Fund 2951 PUBLIC PRIVATE PARTNERSHIPS FUND	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Year End	FY 2025 Adopted Budget
Fund 2951 PUBLIC PRIVATE PARTNERSHIPS FUND				
Fiscal Year 2025				
Expenditures				
PROFESSIONAL SERVICES				
2951-95-514555-000-1100- MURAL PROJECTS	125,311	-	36,232	126,000
2951-95-514404-000-1100- CONSULTANT FEES AND SERVICE	30,238	100,000	33,133	50,000
2951-95-514765-000-1100 ENGINEERING - OUT LOOP PLAN		20,000	-	-
2951-00-514719-130-0000- APPRAISAL DISTRICT BUILDING		29,750	-	-
2951-80-564469-000-1102- DOWNTOWN PROJECTS		530,000	5,633	-
2951-00-514409-210-0000- FLOCK CAMERA		75,000	-	-
6000-30-504112-371-3701- CONTRACT LABOR		100,000	-	-
2951-00-523803-000-1102- COMPLETE STREETS		651,527	153,660	153,660
TOTAL	**155,550**	**1,506,277**	**228,658**	**329,660**
CAPITAL OUTLAYS				
2951-95-514791-000-1100- BUILDING DEMOLITION	233,196	90,000	-	-
2951-00-514865-130-0000- BUILDING SAFETY & REHAB		75,000	-	40,000
2951-00-564374-130-0000- PUBLIC INFO OFFICE UPFIT		75,000	-	-
2951-80-564500-000-1102- LAND ACQUISITION		100,000	66,990	90,000
2951-95-514485-000-1100- ENGINEERING - TEMPLE DRAINAGE	10,000	10,000	7,000	-
2951-95-514775-000-1100- QUALITY OF LIFE AUDIT		50,000	-	-
TOTAL	**243,196**	**400,000**	**73,990**	**130,000**

Fund 2951 PUBLIC PRIVATE PARTNERSHIPS FUND	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2951 PUBLIC PRIVATE PARTNERSHIPS FUND				
Fiscal Year 2025				
Expenditures				
CONTRACTUAL OBLIGATIONS				
2951-95-514829-000-1100 PASS THRU TOLL RTC FM 148 S	445,407	150,000	140,387	154,426
2951-95-514830-000-1100 PASS THRU TOLL RTC FM148 N		150,000	201,675	221,842
2951-95-514831-000-1100 PASS THRU TOLL RTC IH 20		150,000	59,425	65,368
2951-95-514832-000-1100 PASS THRU TOLL RTC SPUR 557		150,000	29,860	32,846
2951-95-514828-000-1100 PASS THRU TOLL KC FM 148 S		100,000	-	-
2951-95-514837-000-1100 PASS THRU TOLL KC FM 148 N		100,000	172,629	189,892
2951-95-514835-000-1100 PASS THRU TOLL KC IH20		100,000	-	-
2951-95-514836-000-1100 PASS THRU TOLL KC SPUR 557		100,000	40,448	44,500
2951-95-514024-000-1100 LAS LOMAS AT U.S. 80	130,845	1,606,498	831,100	763,200
2951-95-514486-000-1100 FM 148 (N) GAP SIDEWALK		10,000	-	-
2951-95-514767-000-1100- QUIET ZONE COMPLETE STREET	728,408	4,987,100	1,671,000	3,970,800
2951-00-514706-130-0000- PROJECT DAFY23-01 NORTHSPUR		2,000,000	610,000	2,390,000
2951-95-514443-000-1100- CHAMBER PARTNERSHIP ARP	50,000	-	-	-
2951-95-514721-000-1100- AUTOZONE CHP 380 REBATE		250,000	360,000	395,000
2951-95-514552-000-1100 ISD PARTNERSHIP	97,500	65,000	65,000	90,000
2951-00-564449-000-1102 WOODLANDS PARTNERSHIPS	150,000	100,000	-	40,000
2951-00-514704-000-0000 SWCC POLICE PARTNERSHIP	-	-	-	30,000
2951-00-514417-000-0000 JBJ MARKETING	-	-	-	80,000
2951-00-514706-130-0000- DOWNTOWN PARTNERSHIPS	-	450,000	118,045	-
TOTAL	**1,602,159**	**10,468,598**	**4,299,569**	**8,467,873**

Fund 2951 PUBLIC PRIVATE PARTNERSHIPS FUND	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
MISCELLANEOUS				
2951-00-514497-130-0000- CONTINGENCY		300,000	-	50,000
TOTAL	**-**	**300,000**	**-**	**50,000**
TRANSFERS				
2951-00-594434-000-0000 TRANSFER OUT - TIRZ # 2	-	-	16,000	16,000
2951-95-594431-000-1100- TRANSFER OUT - GENERAL FUND	103,855	535,000	800,000	670,000
2951-00-514520-140-0000- TRANSFER OUT - 9TH STREET PARTNER	-	200,000		250,000
2951-00-514521-140-0000- TRANSFER OUT - CAP IMPROVMT	-	350,000	350,000	30,000
2951-95-514525-000-1100- TRANSFER OUT - IT FUND	-	-	11,774	571,774
TBD TRANSFER OUT - STALLINGS FUND	-	200,000	200,000	-
2951-95-594432-000-1100- TRANS OUT EDC SLS TAX	-	80,000	-	-
TOTAL	**103,855**	**1,365,000**	**1,377,774**	**1,537,774**
Expenses Total	**2,104,760**	**14,039,875**	**5,979,991**	**10,515,307**

Airport Operating Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

AIRPORT OPERATING FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Hanger Revenue	$ 190,000	$ 198,000	$ 200,000
Leases	54,878	128,378	115,500
Ramp Grant Funding	50,000	100,000	100,000
Miscellaneous	150	570	150
Total Revenue By Category	$ 295,028	$ 426,948	$ 415,650
Expenditures By Category			
Airport Operating Expenditures			
Contract & Professional Svs.	$ 41,200	$ 8,362	$ 32,200
Maintenance	205,000	320,000	245,000
Rents & Utilities	70,000	125,000	125,000
Supplies & Materials	6,500	7,000	6,500
Subtotal	$ 322,700	$ 460,362	$ 408,700
Transfers Out	$ 101,532	$ 101,532	$ -
Subtotal	$ 101,532	$ 101,532	$ -
Total Expenditures By Category	$ 424,232	$ 561,894	$ 408,700
Excess (deficiency) of revenues over expenditures and other financing uses	$ (129,204)	$ (134,946)	$ 6,950
Cash & Investment, beginning of year	$ 416,596	$ 416,596	$ 281,650
Cash & Investment, end of year	$ 287,392	$ 281,650	$ 288,600

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Fund 6100 AIRPORT OP. FUND REVENUES

Fund 6100 AIRPORT OP. FUND REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 6100 AIRPORT OP. FUND				
Fiscal Year 2025				
Revenues				
HANGER REVENUE				
6100-90-453111-000-3800- HANGER REVENUE	178,581	190,000	198,000	200,000
TOTAL	**178,581**	**190,000**	**198,000**	**200,000**
LEASES				
6100-90-453205-000-3800- BFTS #2 (1010 AIRPORT)	6,600	6,600	6,600	6,600
6100-90-453206-000-3800- LEASE CITY OF TERRELL	16,595	16,200	16,200	16,200
6100-90-453207-000-3800- LEASE BFTS (30-AUG-13)	1,500	1,500	1,500	1,500
6100-90-453208-000-3800- LEASE STAR TRANSIT (12-31-45	20,038	20,038	20,038	20,100
6100-90-453210-000-3800- HANGER C W AVIATION G-3	840	5,040	5,040	5,100
6100-90-453212-000-3800- HANGER CHRISTIAN SASFAI	15,721	5,500	79,000	66,000
6100-90-453309-000-3800- LEASE MADIX (31-AUG-26)	62,500	-	-	-
TOTAL	**123,794**	**54,878**	**128,378**	**115,500**
RAMP GRANT FUNDING				
6100-90-493114-000-3800- GF CONTRACTUAL REQ	2,083	-	-	-
6100-90-493206-000-3800- TRANSFER AIRPORT ARP	25,000	-	-	-
6100-90-493103-000-3800- GRANT FUNDING	(2,640)	-	-	-
6100-90-493102-000-3800- STATE COMPTROLLER M818	-	50,000	100,000	100,000
TOTAL	**24,443**	**50,000**	**100,000**	**100,000**
MISCELLANEOUS				
6100-90-483327-000-3800- MISC SALES	150	150	150	150
6100-70-483201-000-0000- OTHER REVENUE	-	-	420	-
TOTAL	**150**	**150**	**570**	**150**
Revenue Total	**326,968**	**295,028**	**426,948**	**415,650**

Fund 6100 AIRPORT OP. FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 6100 AIRPORT OP. FUND				
Fiscal Year 2025				
Expenditures				
CONTRACT & PROFESSIONAL SERVICES				
6100-90-534401-000-3000-AUDIT	-	4,000	-	4,000
6100-90-514403-000-3000-ADVERTISING	7,200	7,200	-	7,200
6100-90-514029-000-3000-FBO - SERVICES	-	2,500	-	5,000
6100-90-514415-000-3000-INSURANCE	3,514	5,500	-	4,000
6100-90-514418-000-3000-TRAVEL & EDUCATION	2,569	2,000	1,162	2,000
6100-90-514424-000-3000-SPECIAL SERVICES	4,494	10,000	4,500	5,000
6100-90-514440-000-3000-CONTRACT LABOR	11,385	10,000	2,700	5,000
TOTAL	**29,162**	**41,200**	**8,362**	**32,200**
MAINTENANCE				
6100-90-534320-000-3000-BUILDING / GROUND MAINTENANCE	106,508	100,000	155,000	140,000
6100-90-534326-380-3000-RAMP	117,665	100,000	160,000	100,000
6100-90-534332-000-3000-EQUIPMENT MAINTENANCE	7,693	5,000	5,000	5,000
TOTAL	**231,867**	**205,000**	**320,000**	**245,000**
RENTS & UTILITIES				
6100-90-514466-000-3000-UTILITIES	132,209	70,000	125,000	125,000
TOTAL	**132,209**	**70,000**	**125,000**	**125,000**
SUPPLIES & MATERIALS				
6100-90-524201-000-3000-OFFICE SUPPLIES	880	500	500	500
6100-90-524220-000-3000-UNIFORM RENTAL & LAUNDRY	1,234	3,000	3,500	3,000
6100-90-534303-000-3000-INSTRUMENTS & APPARATUS	3,780	3,000	3,000	3,000
TOTAL	**5,893**	**6,500**	**7,000**	**6,500**

TRANSFERS OUT				
6100-90-514030-000-3000- INDIRECT COST GENERAL FUND	532	82,132	82,132	-
6100-90-514504-000-3000- INDIRECT COSTS UTILITY FUND	8,197	9,400	9,400	-
6100-90-514502-000-3000- INDIRECT COSTS EQUIPMENT REPL	5,856	-	-	-
6100-90-514525-000-3000- TRANSFER OUT AUTOMATION	22,480	10,000	10,000	-
TOTAL	**37,065**	**101,532**	**101,532**	**-**
Expenditure Totsl	**436,196**	**424,232**	**561,894**	**408,700**

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Airport Capital Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

AIRPORT CAPITAL FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Leases	$ 297,500	$ 275,490	$ 278,000
Transfers In	-	-	-
Grants	-	-	-
Interest Income	-	-	-
Total Revenue By Category	$ 297,500	$ 275,490	$ 278,000
Expenditures By Category			
Airport Capital Expenditures			
Contract & Other Services	$ 25,000	$ 31,500	$ 175,000
Capital Outlay	924,000	317,500	600,000
Subtotal	$ 949,000	$ 349,000	$ 775,000
Transfers Out	$ 50,000	$ 50,000	$ 50,000
Subtotal	$ 50,000	$ 50,000	$ 50,000
Total Expenditures By Category	$ 999,000	$ 399,000	$ 825,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ (701,500)	$ (123,510)	$ (547,000)
Cash & Investment, beginning of year	$ 912,261	$ 912,261	$ 788,751
Cash & Investment, end of year	$ 210,761	$ 788,751	$ 241,751

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Fund 5800 AIRPORT CAPITAL FUND REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Revenues				
LEASES				
5800-80-453201-000-3800- LEASE OLD CASTLE 600 AIRPORT	238,879	297,500	147,490	150,000
5800-80-453202-000-3800- LEASE MADIX 800 AIRPORT RD			128,000	128,000
TOTAL	**238,879**	**297,500**	**275,490**	**278,000**
TRANSFERS				
5800-80-483301-000-3800- TRANSFERS IN GENERAL ARP	333,333	-	-	-
TOTAL	**333,333**	**-**	**-**	**-**
Revenue Total	**572,212**	**297,500**	**275,490**	**278,000**

Fund 5800 AIRPORT CAPITAL FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
CONTRACTURAL SERVICES				
5800-30-514404-250-3000- CONSULTANT FEES & SERVICES	11,324	25,000	22,900	25,000
5800-30-514541-250-3000- AIRPORT BUSINESS PLAN	93,115	-	8,600	-
5800-30-514852-250-3000- LEASE REIMBURSE - LHI	75,000	-	-	-
5800-00-514497-000-0000 AIRPORT CONTINGENCY	-	-	-	150,000
TOTAL	**179,439**	**25,000**	**31,500**	**175,000**
CAPITAL OUTLAYS				
5800-00-564406-120-0000- ELECTRICAL / SAFETY PROJECT	-	224,000	217,500	-
5800-00-564519-120-0000- SELF SERVICE FUAL PROJECT	-	700,000	100,000	600,000
5800-30-564501-250-3000- AIRPORT BUILDING REPAIRS	70,245	-	-	-
5800-30-564504-250-3000- RUNWAY REHAB / TAXIWAY REL	-	-	-	-
TOTAL	**70,245**	**924,000**	**317,500**	**600,000**
TRANSFERS				
5800-30-514525-300-30000- TRANSFER OUT AUTOMATION	50,000	50,000	50,000	50,000
TOTAL	**50,000**	**50,000**	**50,000**	**50,000**
Expenses Total	**299,684**	**999,000**	**399,000**	**825,000**

Tourism Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

TOURISM FUND

		FY 2024 ADOPTED BUDGET		FY 2024 AMENDED BUDGET		FY 2025 ADOPTED BUDGET
Revenue By Category						
Hotel / Motel Tax	$	838,278	$	771,700	$	900,800
Total Revenue By Category	$	838,278	$	771,700	$	900,800
Expenditures by Category						
Tourism Programs / Assistance	$	429,563	$	384,563	$	400,700
Transfers Out		418,803		482,300		482,300
Total Expenditures By Category	$	848,366	$	866,863	$	883,000
Excess (deficiency) of revenues over expenditures and other financing uses	$	(10,088)	$	(95,163)	$	17,800
Cash & Investment, beginning of year	$	287,636	$	287,636	$	192,473
Cash & Investment, end of year	$	277,548	$	192,473	$	210,273

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Fund 2702 TOURISM REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
FUND 2702 TOURISM				
Fiscal Year 2025				
Revenues				
HOTEL MOTEL TAX				
2702-50-413202-000-5300- BAYMONT INN AND SUITES	30,654	37,118	30,000	37,200
2702-50-413203-000-5300- DAYS INN	38,374	40,320	29,200	40,400
2702-50-413204-000-5300- SURE STAY HOTEL	45,679	48,038	48,300	48,100
2702-50-413205-000-5300- LA QUINTA INN	86,379	46,589	52,600	46,600
2702-50-413207-000-5300- HOLIDAY INN EXPRESS	112,262	130,053	119,400	130,100
2702-50-413208-000-5300- MOTEL 6	50,433	53,865	43,200	53,900
2702-50-413209-000-5300- FAIRFIELD INN & SUITES	54,319	131,387	169,700	170,000
2702-50-413210-000-5300- TEXAS INN MOTEL	24,254	7,665	5,700	7,700
2702-50-413213-000-5300- HILTON TRU	58,698	157,500	180,600	181,000
2702-50-413214-000-5300- LA QUINTA INN & SUITES	22,925	131,250	52,800	131,300
2702-50-413218-000-5300- QUALITY INN & SUITES	42,782	54,495	40,200	54,500
TOTAL	**566,758**	**838,278**	**771,700**	**900,800**
Revenue Total	**566,758**	**838,278**	**771,700**	**900,800**

Fund 2702 TOURISM EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
FUND 2702 TOURISM				
Fiscal Year 2025				
Expenditures				
TOURISM PROGRAMS / ASSISTANCE				
2702-00-514032-000-0000- TERRELL CHAMBER OF COMMERCE	180,970	209,738	209,738	230,800
2702-00-514404-000-0000- CONSULTANT FEES & SERVICES	76,225	60,000	25,000	10,000
2702-00-514503-000-0000- EVENT SUPPORT	19,486	20,000	20,000	20,000
2702-00-514730-000-0000- 1BFTS	74,005	139,825	129,825	139,900
TOTAL	**350,687**	**429,563**	**384,563**	**400,700**
TRANSFERS OUT				
2702-00-594426-000-5401 TRANSFER OUT HOTEL EVNT CTR	1,100,874	418,803	482,300	482,300
TOTAL #	**1,100,874**	**418,803**	**482,300**	**482,300**
Expenses Total	**1,451,561**	**848,366**	**866,863**	**883,000**

Hotel Event Center Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

HOTEL EVENT CENTER FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Hotel / Motel Tax	$ 420,136	$ 482,300	$ 483,200
Transfers In	-	200,000	200,000
Total Revenue By Category	$ 420,136	$ 682,300	$ 683,200
Expenditures By Category			
Contract	72,000	52,200	50,000
Event Center Infrastructure	$ 420,000	$ 60,900	$ 800,000
Total Expenditures By Category	$ 492,000	$ 113,100	$ 850,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ (71,864)	$ 569,200	$ (166,800)
Cash & Investment, beginning of year	$ 1,419,959	$ 1,419,959	$ 1,989,159
Cash & Investment, end of year	$ 1,348,095	$ 1,989,159	$ 1,822,359

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Fund 2703 HOTEL EVENT CENTER REVENUE

Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Revenues				
HOTEL MOTEL TAX				
2703-10-413101-000-5300- HOTEL OCC TAX TOURISM	1,454,759	420,136	482,300	483,200
TOTAL	**1,454,759**	**420,136**	**482,300**	**483,200**
TRANSFERS IN				
2703-00-493327-000-0000 TRANSFER IN - POWER CENTER	-	-	200,000	200,000
TOTAL	**-**	**-**	**200,000**	**200,000**
Revenue Total	**1,454,759**	**420,136**	**682,300**	**683,200**

Fund 2703 HOTEL EVENT CENTER EXPENDITURES

Fiscal Year 2025	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Expenditures				
CONTRACTURAL SERVICES				
2703-00-514565-000-0000 CONTRACTURAL SERVICES	34,800	72,000	52,200	50,000
2703-00-564486-000-0000- EVENT CENTER INFRASTRUCTURE	-	420,000	60,900	800,000
TOTAL	**34,800**	**492,000**	**113,100**	**850,000**
Expenses Total	**34,800**	**492,000**	**113,100**	**850,000**

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Park Land Dedication Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

PARK LAND DEDICATION FUND

	FY 2024 ADOPTED BUDGET	FY 2024 YEAR END ESTIMATE	FY 2025 PROPOSED BUDGET
Revenue By Category			
NE Zone Fee	$ 12,400	$ 12,400	$ 12,400
NW Zone Fee	-	6,600	5,500
SE Zone Fee	43,700	22,000	43,700
SW Zone Fee	1,640,188	817,728	47,700
Others	750,000	-	750,000
Total Revenue By Category	$ 2,446,288	$ 858,728	$ 859,300
Expenditures By Category			
NE Park Development & Improvements	$ 12,400	$ 12,400	$ 12,400
NW Park Development & Improvements	-	-	-
SE Park Development & Improvements	93,700	93,700	93,700
SW Park Development & Improvements	2,051,070	220,000	2,220,000
Total Expenditures By Category	$ 2,157,170	$ 326,100	$ 2,326,100
Excess (deficiency) of revenues over expenditures and other financing uses	$ 289,118	$ 532,628	$ (1,466,800)
Cash & Investment, beginning of year	$ 1,429,343	$ 1,429,343	$ 1,961,971
Cash & Investment, end of year	$ 1,718,461	$ 1,961,971	$ 495,171

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Fund 5460 PARK LAND DEDICATION

REVENUES

Fiscal Year 2025

Revenues	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
NE ZONE FEE				
5460-50-443401-000-5200- FEES - PARK IMPROVEMENT NE	8,400	6,200	6,200	6,200
5460-50-443402-000-5200- FEES - LAND ACQUISITION NE	8,400	6,200	6,200	6,200
TOTAL	**16,800**	**12,400**	**12,400**	**12,400**
NW ZONE FEE				
5460-50-431029-000-5200- FEES - PARK IMPROVEMENT NW	-	-	3,300	5,500
5460-50-443404-000-5200- FEES - LAND ACQUISITION NW	-	-	3,300	-
TOTAL	**-**	**-**	**6,600**	**5,500**
SE ZONE FEE				
5460-50-431008-000-5200- FEES - PARK IMPROVEMENT SE	44,200	39,800	11,000	39,800
5460-50-431032-000-5200- FEES - LAND ACQUISITION SE	44,200	3,900	11,000	3,900
TOTAL	**88,400**	**43,700**	**22,000**	**43,700**
SW ZONE FEE				
5460-50-431024-000-5200- FEE - PARK IMP NEW URBAN CTR	-	1,185,888	804,528	20,000
5460-50-443407-000-5200- FEES - PARK IMPROVEMENT SE	7,700	446,600	6,600	20,000
5460-50-443408-000-5200- FEES - LAND ACQUISITION SE	8,800	7,700	6,600	7,700
TOTAL	**16,500**	**1,640,188**	**817,728**	**47,700**
OTHER				
5460-00-493318-000-0000- GRANT - TX PARKS & WILDLIFE	-	750,000	-	750,000
TOTAL	**-**	**750,000**	**-**	**750,000**
Revenue Total	**121,700**	**2,446,288**	**858,728**	**859,300**

FUND 5460 PARK LAND DEDICATION EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fiscal Year 2025				
Expenditures				
NE PARK DEVELOPMENT & IMPROVEMENTS				
5460-80-564488-000-5200- NE PARK ZONE IMPROVEMENTS	1,750	12,400	12,400	12,400
TOTAL #	**1,750**	**12,400**	**12,400**	**12,400**
NW PARK DEVELOPMENT & IMPROVEMENTS				
5460-564460-000-5200- NW PARK ZONE IMPROVEMENTS	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
SE PARK DEVELOPMENT & IMPROVEMENTS				
5460-80-564463-000-5200- SE PARK ZONE IMPROVEMENTS	6,500	43,700	43,700	43,700
5460-00-514405-520-000- SE KINGS CREEK PRE ENG.	-	50,000	50,000	50,000
TOTAL	**6,500**	**93,700**	**93,700**	**93,700**
SW PARK DEVELOPMENT & IMPROVEMENTS				
5460-50-564377-520-5200- SW BREEZY HILL	25,295	-	-	-
5460-80-564465-000-5200- SW CROSSROADS GSP	419,977	318,789	200,000	150,000
5460-80-564466-000-5200- SW PARK ZONE IMPROVEMENTS	4,650	454,300	-	50,000
5460-00-564403-520-0000- SW CROSSRAODS CONSTRUCTION	-	1,257,981	-	2,000,000
5460-00-514409-520-0000- BREEZY HILL SCOREBOARD	-	20,000	20,000	20,000
TOTAL	**449,922**	**2,051,070**	**220,000**	**2,220,000**
Expenses Total	**458,172**	**2,157,170**	**326,100**	**2,326,100**

Interest & Sinking (“I&S”) No. 1 Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

INTEREST & SINKING FUND NO. 1

	FY 2024 ADOPTED BUDGET	*FY 2024 AMENDED BUDGET*	*FY 2025 ADOPTED BUDGET*
Revenue By Category			
Ad Valorem Taxes	$ 2,991,579	$ 3,636,186	$ 3,184,760
Transfers In	2,376,825	2,376,825	2,382,232
Interest	400,000	40,000	40,000
Total Revenue By Category	$ 5,768,404	$ 6,053,011	$ 5,606,992
Expenditures By Category			
Debt Service - Principal	$ 2,943,034	$ 3,060,148	$ 2,660,000
Debt Service - Interest	2,999,719	2,842,041	2,888,810
Operating	50,000	110,000	150,000
Total Expenditures By Category	$ 5,992,754	$ 6,012,189	$ 5,698,810
Excess (deficiency) of revenues over expenditures and other financing uses	$ (224,350)	$ 40,822	$ (91,818)
Cash & Investment, beginning of year	$ 861,619	$ 861,619	$ 902,441
Cash & Investment, end of year	$ 637,269	$ 902,441	$ 810,622

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Fund 3000 I&S FUND #1 REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3000 INTEREST & SINKING FUND NO. 1				
Fiscal Year 2025				
Revenues				
AD VALOREM TAXES				
3000-85-403101-000-1200-PROPERTY TAXES - CURRENT	2,485,205	2,919,616	3,564,987	3,108,150
3000-85-7403102-000-1200-PROPERTY TAXES - DELINQUENT	46,951	36,428	23,303	38,780
3000-85-403104-000-1200-PROPERTY TAXES P&I - DELINQ	12,108	21,847	12,168	23,258
3000-85-403306-000-1200-PROPERTY TAXES P&I - CURRENT	14,905	13,688	35,728	14,572
	2,559,170	**2,991,579**	**3,636,186**	**3,184,760**
TRANSFERS IN				
3000-60-493328-000-1102-TRANSFER IN TIRZ #1	315,027	746,187	746,187	345,203
3000-85-493204-000-1200-TRANSFER IN UTILITY	1,657,587	1,450,668	1,450,668	1,857,059
3000-85-493325-000-1102-TRANSFER IN STALLINGS	250,000	-	-	-
3000-85-493326-000-1102-TRANSFER IN PADIC	-	179,970	179,970	179,970
	2,222,614	**2,376,825**	**2,376,825**	**2,382,232**
INTEREST INCOME				
3000-85-483706-000-0000-INTEREST INCOME	80,739	400,000	40,000	40,000
	80,739	**400,000**	**40,000**	**40,000**
Revenue Total	**4,862,523**	**5,768,404**	**6,053,011**	**5,606,992**

Fund 3000 I&S FUND #1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3000 INTEREST & SINKING FUND NO. 1				
Fiscal Year 2025				
Expenditures				
OPERATING				
3000-85-514473-000-0000- ADMINISTRATIVE COSTS	44,290	50,000	110,000	110,000
3000-85-514565-000-0000 CONTRACTUAL SERVICES	-	-	-	40,000
	44,290	**50,000**	**110,000**	**150,000**
DEBT SERVICE - PRINCIPAL				
3000-85-514737-000-0000- CO 2003 PRINCIPAL (AIRPORT)	115,000	-	-	
3000-85-514804-000-0000- CO 2006 PRINCIPAL	-	-	-	
3000-85-514785-000-0000- CO 2006 (REFUNDING) PRINCIPAL	70,000	70,000	-	
3000-85-514815-000-0000- CO 2007A PRINCIPAL	-	-	-	
3000-85-514787-000-0000- CO 2007A (REFUNDING) PRINCIPAL	75,000	75,000	-	
3000-85-514846-000-0000- CO 2008 PRINCIPAL	-	-	-	-
3000-85-514789-000-0000- CO 2008 (REFUNDING) PRINCIPAL	200,000	225,000	-	
3000-85-514427-000-0000- CO 2011A PRINCIPAL		105,000	110,000	120,000
3000-85-514429-000-0000- CO 2011B PRINCIPAL				
3000-85-514791-000-0000- CO 2011B (REFUNDING) PRINCIPAL	35,000	35,000	-	
3000-85-514432-000-0000- GO REFUNDING 2012 PRINCIPAL	355,000	355,000	370,000	
3000-85-514434-000-0000- CO 2013 PRINCIPAL			-	-
3000-85-514793-000-0000- CO 2013 (REFUNDING) PRINCIPAL	195,000	195,000	200,000	
3000-85-514437-000-0000- CO 2014 PRINCIPAL	445,000	445,000	575,000	795,000
3000-85-514439-000-0000- CO 2018 PRINCIPAL			-	
3000-85-514834-000-0000- CO 2018 (REFUNDING) PRINCIPAL	-	-	-	-
3000-85-514441-000-0000- TAX NOTE 2019 PRINCIPAL	270,000	270,000	250,000	255,000
3000-85-514796-000-0000- CO 2021 COMBO PRINCIPAL	630,000	640,000	640,000	650,000
3000-85-514801-000-0000- CO 2021A GENERAL PRINCIPAL	30,000	30,000	465,000	480,000
3000-85-514799-000-0000- CO 2021 PADIC PRINCIPAL	65,000	65,000	65,000	65,000

Fund 3000 I&S FUND #1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3000 INTEREST & SINKING FUND NO. 1				
Fiscal Year 2025				
Expenditures				
3000-85-514803-000-0000-				
CO 2021B TIRZ PRINCIPAL	180,000	180,000	180,000	235,000
3000-00-514813-100-0000-				
CO 2023C PRINCIPAL	-	60,000	-	60,000
3000-85-514717-000-0000-				
FIRE LADDER APPRATUS PRINCIPAL	187,248	193,034	205,148	-
	2,852,248	**2,943,034**	**3,060,148**	**2,660,000**
DEBT SERVICE INTEREST				
3000-85-514726-000-0000-				
FIRE LADDER APPRATUS INTEREST	17,818	12,114	-	-
3000-85-514743-000-0000-				
CO 2003 INTEREST (AIRPORT)	2,703	-	-	
3000-85-514805-000-0000-				
CO-2006 INTEREST	-	-	-	
3000-85-514784-000-0000-				
CO 2006 (REFUNDING) INTEREST	11,700	11,700	11,700	
3000-85-514822-000-0000-				
CO 2007A INTEREST	-	-	-	
3000-85-514786-000-0000-				
CO 2007A (REFUNDING) INTEREST	16,750	16,750	16,750	
3000-85-514841-000-0000-				
CO 2008 INTEREST	-	-	-	
3000-85-514788-000-0000-				
CO 2008 (REFUNDING) INTEREST	56,450	56,450	56,450	
3000-85-514428-000-0000-				
CO 2011A INTEREST	248,085	248,085	241,635	234,735
3000-85-514431-000-0000-				
CO 2011B INTEREST			-	
3000-85-514790-000-0000-				
CO 2011B (REFUNDING) INTEREST	40,450	40,450	40,450	
3000-85-514433-000-0000-				
GO REFUNDING 2012 INTEREST	10,348	10,348	3,497	
3000-85-514436-000-0000-				
CO 2013 INTEREST			-	-
3000-85-514792-000-0000-				
CO 2013 (REFUNDING) INTEREST	13,068	7,854	2,640	
3000-85-514438-000-0000-				
CO 2014 INTEREST	438,850	438,850	423,550	403,000
3000-85-514444-000-0000-				
CO 2018 INTEREST				
3000-85-514794-000-0000-				
CO 2018 (REFUNDING) INTEREST	234,200	234,200	217,300	
3000-85-514442-000-0000-				
TAX NOTE 2019 INTEREST	20,441	20,441	15,109	10,171
3000-85-514795-000-0000-				
CO 2021 COMBO INTEREST	80,595	72,090	72,090	63,450
3000-85-514797-000-0000-				

Fund 3000 I&S FUND #1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3000 INTEREST & SINKING FUND NO. 1				
Fiscal Year 2025				
Expenditures				
CO 2021 I&S #1 INTEREST	95,066	95,066	95,066	926,341
3000-85-514798-000-0000-				
CO 2021 PADIC INTEREST	106,100	105,100	105,100	
3000-85-514800-000-0000-				
CO 2021A GENERAL INTEREST	243,150	242,850	242,550	
3000-85-514802-000-0000-				
CO 2021B TIRZ INTEREST	166,184	165,203	165,203	
3000-00-514814-100-0000-				
CO 2023C INTEREST	-	1,222,169	1,132,952	1,251,113
	1,801,957	**2,999,719**	**2,842,041**	**2,888,810**
Expenditure Total	**4,698,496**	**5,992,754**	**6,012,189**	**5,698,810**

I&S #1 DEBT SUMMARY

FY24 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
EQUIPMENT	FIRE APPARTUS	$ 205,148		$ 205,148			$ 205,148	$ -
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ -	$ 1,132,952	$ 1,132,952			$ 1,132,952	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 465,000	$ 342,650	$ 807,650			$ 299,127	$ 508,523
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 65,000	$ 347,650	$ 412,650	$ 170,100		$ 242,550	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 180,000	$ 260,269	$ 440,269		$ 345,203	$ 95,066	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 640,000	$ 72,090	$ 712,090			$ 328,210	$ 383,880
2019	TAX NOTES PUBLIC WORKS	$ 250,000	$ 15,109	$ 265,109			$ 265,109	$ -
2014	POLICE HEADQUARTERS	$ 575,000	$ 423,550	$ 998,550			$ 998,550	$ -
2013	PUBLIC SAFETY RADIO SYSTEM, STREET AND DRAINAGE IMPROVEMENTS	$ 200,000	$ 2,640	$ 202,640			$ 202,640	$ -
2012	REFUNDING BONDS (COMBINATION)	$ 370,000	$ 3,497	$ 373,497			$ 33,951	$ 339,546
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 110,000	$ 241,635	$ 351,635			$ -	$ 351,635
	I&S #1 TOTAL	**$ 3,060,148**	**$ 2,842,041**	**$ 5,902,189**	**$ 170,100**	**$ 345,203**	**$ 3,803,302**	**$ 1,583,584**

FY25 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 60,000	$ 1,251,113	$ 1,311,113			$ 1,311,113	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 480,000	$ 321,350	$ 801,350			$ 277,923	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 65,000	$ 346,350	$ 411,350	$ 170,100		$ 241,250	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 235,000	$ 258,641	$ 493,641		$ 345,203	$ 148,438	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 650,000	$ 63,450	$ 713,450			$ 329,227	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ 255,000	$ 10,171	$ 265,171			$ 265,171	$ -
2014	POLICE HEADQUARTERS	$ 795,000	$ 403,000	$ 1,198,000			$ 1,198,000	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 120,000	$ 234,735	$ 354,735			$ -	$ 354,735
	I&S #1 TOTAL	**$ 2,660,000**	**$ 2,888,810**	**$ 5,548,810**	**$ 170,100**	**$ 345,203**	**$ 3,771,122**	**$ 1,262,385**

FY26 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 260,000	$ 1,248,113	$ 1,508,113			$ 1,508,113	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 510,000	$ 296,600	$ 806,600			$ 283,173	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 70,000	$ 345,000	$ 415,000	$ 170,100		$ 244,900	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 235,000	$ 256,327	$ 491,327		$ 345,203	$ 146,124	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 655,000	$ 54,675	$ 709,675			$ 325,452	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ 260,000	$ 5,135	$ 265,135			$ 265,135	$ -
2014	POLICE HEADQUARTERS	$ 820,000	$ 378,263	$ 1,198,263			$ 1,198,263	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 125,000	$ 227,385	$ 352,385			$ -	$ 352,385
	I&S #1 TOTAL	**$ 2,935,000**	**$ 2,811,497**	**$ 5,746,497**	**$ 170,100**	**$ 345,203**	**$ 3,971,159**	**$ 1,260,035**

I&S #1 DEBT SUMMARY

FY27 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 460,000	$ 1,235,113	$ 1,695,113			$ 1,695,113	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 465,000	$ 272,225	$ 737,225			$ 213,798	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 175,000	$ 342,550	$ 517,550	$ 170,100		$ 347,450	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 415,000	$ 252,363	$ 667,363		$ 345,203	$ 322,160	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 665,000	$ 45,833	$ 710,833			$ 326,610	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 850,000	$ 344,200	$ 1,194,200			$ 1,194,200	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 135,000	$ 219,180	$ 354,180			$ -	$ 354,180
	I&S #1 TOTAL	**$ 3,165,000**	**$ 2,711,463**	**$ 5,876,463**	**$ 170,100**	**$ 345,203**	**$ 4,099,330**	**$ 1,261,830**

FY28 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 525,000	$ 1,212,113	$ 1,737,113			$ 1,737,113	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 380,000	$ 253,000	$ 633,000			$ 109,573	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 185,000	$ 338,950	$ 523,950	$ 170,100		$ 353,850	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 415,000	$ 246,615	$ 661,615		$ 345,203	$ 316,412	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 670,000	$ 36,855	$ 706,855			$ 322,632	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 890,000	$ 307,375	$ 1,197,375			$ 1,197,375	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 140,000	$ 210,105	$ 350,105			$ -	$ 350,105
	I&S #1 TOTAL	**$ 3,205,000**	**$ 2,605,013**	**$ 5,810,013**	**$ 170,100**	**$ 345,203**	**$ 4,036,955**	**$ 1,257,755**

FY29 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 565,000	$ 1,185,863	$ 1,750,863			$ 1,750,863	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 135,000	$ 242,700	$ 377,700			$ (145,727)	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 195,000	$ 335,150	$ 530,150	$ 170,100		$ 360,050	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 495,000	$ 239,675	$ 734,675		$ 345,203	$ 389,472	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 680,000	$ 27,810	$ 707,810			$ 323,587	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 925,000	$ 268,675	$ 1,193,675			$ 1,193,675	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 150,000	$ 200,535	$ 350,535			$ -	$ 350,535
	I&S #1 TOTAL	**$ 3,145,000**	**$ 2,500,408**	**$ 5,645,408**	**$ 170,100**	**$ 345,203**	**$ 3,871,920**	**$ 1,258,185**

I&S #1 DEBT SUMMARY

FY30 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 595,000	$ 1,157,613	$ 1,752,613			$ 1,752,613	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 140,000	$ 237,200	$ 377,200			$ (146,227)	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 215,000	$ 328,900	$ 543,900	$ 170,100		$ 373,800	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 505,000	$ 231,396	$ 736,396		$ 345,203	$ 391,193	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 685,000	$ 18,630	$ 703,630			$ 319,407	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 975,000	$ 221,175	$ 1,196,175			$ 1,196,175	$ -
2011A	20” WATER MAIN (CENTRAL TOWN)	$ 160,000	$ 190,305	$ 350,305			$ -	$ 350,305
	I&S #1 TOTAL	**$ 3,275,000**	**$ 2,385,219**	**$ 5,660,219**	**$ 170,100**	**$ 345,203**	**$ 3,886,961**	**$ 1,257,955**

FY31 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 620,000	$ 1,127,863	$ 1,747,863			$ 1,747,863	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 145,000	$ 231,500	$ 376,500			$ (146,927)	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 230,000	$ 320,000	$ 550,000	$ 170,100		$ 379,900	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 510,000	$ 222,362	$ 732,362		$ 345,203	$ 387,159	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ 695,000	$ 9,383	$ 704,383			$ 320,160	$ 384,223
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 1,025,000	$ 171,175	$ 1,196,175			$ 1,196,175	$ -
2011A	20” WATER MAIN (CENTRAL TOWN)	$ 175,000	$ 179,250	$ 354,250			$ -	$ 354,250
	I&S #1 TOTAL	**$ 3,400,000**	**$ 2,261,532**	**$ 5,661,532**	**$ 170,100**	**$ 345,203**	**$ 3,884,329**	**$ 1,261,900**

FY32 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 655,000	$ 1,096,863	$ 1,751,863			$ 1,751,863	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 315,000	$ 222,300	$ 537,300			$ 13,873	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 245,000	$ 310,500	$ 555,500	$ 170,100		$ 385,400	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 305,000	$ 214,752	$ 519,752		$ 345,203	$ 174,549	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ -	$ -	$ -			$ -	$ -
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 1,075,000	$ 118,675	$ 1,193,675			$ 1,193,675	$ -
2011A	20” WATER MAIN (CENTRAL TOWN)	$ 185,000	$ 167,231	$ 352,231			$ -	$ 352,231
	I&S #1 TOTAL	**$ 2,780,000**	**$ 2,130,321**	**$ 4,910,321**	**$ 170,100**	**$ 345,203**	**$ 3,519,359**	**$ 875,658**

I&S #1 DEBT SUMMARY

FY33 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 685,000	$ 1,064,113	$ 1,749,113			$ 1,749,113	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 325,000	$ 209,500	$ 534,500			$ 11,073	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 260,000	$ 300,400	$ 560,400	$ 170,100		$ 390,300	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 305,000	$ 208,713	$ 513,713		$ 345,203	$ 168,510	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ -	$ -	$ -			$ -	$ -
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 1,125,000	$ 69,300	$ 1,194,300			$ 1,194,300	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 200,000	$ 154,238	$ 354,238			$ -	$ 354,238
	I&S #1 TOTAL	**$ 2,900,000**	**$ 2,006,263**	**$ 4,906,263**	**$ 170,100**	**$ 345,203**	**$ 3,513,295**	**$ 877,665**

FY34 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023C	LOCAL STREET PROJECTS; FACILITY CONSTRUCTION	$ 720,000	$ 1,029,863	$ 1,749,863			$ 1,749,863	$ -
2021	REFUNDING OF GRIFFITH AND UTILITY DEBT	$ 335,000	$ 196,300	$ 531,300			$ 7,873	$ 523,427
2021A	TEMPLE, METRO, JAMISON, PADIC PARK IMPROVEMENTS	$ 275,000	$ 289,700	$ 564,700	$ 170,100		$ 394,600	$ -
2021A (TAXABLE)	TOWN SQUARE LAND, PET ADOPTION CENTER & FS #3 LAND ACQUISITION	$ 315,000	$ 202,341	$ 517,341		$ 345,203	$ 172,138	$ -
2021	10 Year COMBINATION WITH AMI METERS	$ -	$ -	$ -			$ -	$ -
2019	TAX NOTES PUBLIC WORKS	$ -	$ -	$ -			$ -	$ -
2014	POLICE HEADQUARTERS	$ 1,170,000	$ 23,400	$ 1,193,400			$ 1,193,400	$ -
2011A	20" WATER MAIN (CENTRAL TOWN)	$ 215,000	$ 140,231	$ 355,231			$ -	$ 355,231
	I&S #1 TOTAL	**$ 3,030,000**	**$ 1,881,835**	**$ 4,911,835**	**$ 170,100**	**$ 345,203**	**$ 3,517,874**	**$ 878,658**

Interest & Sinking (“I&S”) No. 2 Fund

Terrell
AMERICA

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

INTEREST & SINKING FUND NO. 2

	FY2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Transfer in - Utility	$ 1,255,251	$ 1,255,251	$ 2,267,008
Transfer in - UCR	$ -	$ 935,000	$ 20,000
Interest	400	400	4,000
Total Revenue By Category	$ 1,255,651	$ 2,190,651	$ 2,291,008
Expenditures By Category			
Debt Service - Principal	$ 1,060,000	$ 1,090,000	$ 1,410,000
Debt Service - Interest	80,332	1,322,419	875,095
Operating	500	500	5,000
Total Expenditures By Category	$ 1,140,832	$ 2,412,919	$ 2,290,095
Excess (deficiency) of revenues over expenditures and other financing uses	$ 114,819	$ (222,268)	$ 913
Cash & Investment, beginning of year	$ 321,858	$ 321,858	$ 99,590
Cash & Investment, end of year	$ 436,677	$ 99,590	$ 100,503

Terrell
AMERICA

Fund 3100 I&S FUND #2
REVENUE

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3100 INTEREST & SINKING FUND NO. 2				
Fiscal Year 2025				
Revenues				
TRANSFERS				
3100-85-493204-000-0000 TRANSFER IN - UTILITY	1,140,332	1,255,251	1,255,251	2,267,008
3100-85-493205-000-0000 TRANSFER IN - UCR	-	-	935,000	20,000
	1,140,332	**1,255,251**	**2,190,251**	**2,287,008**
INTEREST INCOME				
3100-85-483706-000-3700- INTEREST INCOME	165	400	400	4,000
	165	**400**	**400**	**4,000**
Revenue Total	**1,140,497**	**1,255,651**	**2,190,651**	**2,291,008**

Fund 3100 I&S FUND #2 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 3100 INTEREST & SINKING FUND NO. 2				
Fiscal Year 2025				
Expenditures				
DEBT SERVICE - PRINCIPAL				
3100-85-584401-370-3700- CO 2019B PRINCIPAL DWSF	45,000	45,000	45,000	45,000
3100-85-584403-370-3700- CO 2019A PRINCIPAL CWSF	233,948	215,000	215,000	215,000
3100-85-584405-370-3700- CO 2020 PRINCIPAL	300,000	300,000	300,000	300,000
3100-85-584406-370-3700- CO 2021 TWDB SEWER PRINCIPAL	450,000	450,000	450,000	450,000
3100-85-584408-370-3700- CO 2021 TWDB WATER PRINCIPAL	50,000	50,000	50,000	50,000
3100-85-514823-000-0000 CO SERIES 2023A PRINCIPAL		-	-	60,000
3100-85-514821-000-0000 CO SERIES 2023B PRINCIPAL		-	-	125,000
3100-85-514847-000-0000 CO SERIES 2022A PRINCIPAL		-	30,000	85,000
3100-85-514782-000-0000 CO SERIES 2022B PRINCIPAL		-	-	80,000
	1,078,948	**1,060,000**	**1,090,000**	**1,410,000**
DEBT SERVICE INTEREST				
3100-85-584402-370-3700- CO 2019B INTEREST DWSF	33,702	33,702	33,137	32,526
3100-85-584404-370-3700- CO 2019A INTEREST CWSF	19,062	37,884	37,788	37,519
3100-85-584407-370-3700- CO 2021 TWDB WATER INTEREST	8,746	8,746	8,746	8,746
3100-85-514824-000-0000 CO SERIES 2023A INTEREST		-	193,376	129,157
3100-85-514827-000-0000 CO SERIES 2023B INTEREST		-	605,046	404,113
3100-85-514848-000-0000 CO SERIES 2022A INTEREST	-	-	135,965	80,149
3100-85-514783-000-0000 CO SERIES 2022B INTEREST		-	308,362	182,885
	61,509	**80,332**	**1,322,419**	**875,095**
OPERATING				
3100-85-584420-370-3700- BANKS FEES	1,225	500	500	5,000
	1,225	**500**	**500**	**5,000**
Expenditure Total	**1,141,682**	**1,140,832**	**2,412,919**	**2,290,095**

I&S #2 DEBT SUMMARY

FY24 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ -	$ 193,376	$ 193,376				$ 193,376
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ -	$ 605,046	$ 605,046				$ 605,046
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 30,000	$ 135,965	$ 165,965				$ 165,965
2022B	POETRY ELEVATED TANK	$ -	$ 308,362	$ 308,362				$ 308,362
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 215,000	$ 37,788	$ 252,788				$ 252,788
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 45,000	$ 33,137	$ 78,137				$ 78,137
	I&S #2 TOTAL	**$ 1,090,000**	**$ 1,322,419**	**$ 2,412,419**	**$ -**	**$ -**	**$ -**	**$ 2,412,419**

FY25 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 60,000	$ 129,156	$ 189,156				$ 189,156
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 125,000	$ 404,113	$ 529,113				$ 529,113
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 85,000	$ 80,149	$ 165,149				$ 165,149
2022B	POETRY ELEVATED TANK	$ 80,000	$ 182,884	$ 262,884				$ 262,884
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 215,000	$ 37,519	$ 252,519				$ 252,788
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 45,000	$ 32,525	$ 77,525				$ 78,137
	I&S #2 TOTAL	**$ 1,410,000**	**$ 875,091**	**$ 2,285,091**	**$ -**	**$ -**	**$ -**	**$ 2,285,972**

FY26 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 65,000	$ 127,356	$ 192,356				$ 192,356
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 130,000	$ 398,675	$ 528,675				$ 528,675
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 85,000	$ 78,730	$ 163,730				$ 163,730
2022B	POETRY ELEVATED TANK	$ 85,000	$ 179,844	$ 264,844				$ 264,844
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 215,000	$ 37,067	$ 252,067				$ 252,067
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 45,000	$ 31,850	$ 76,850				$ 76,850
	I&S #2 TOTAL	**$ 1,425,000**	**$ 862,267**	**$ 2,287,267**	**$ -**	**$ -**	**$ -**	**$ 2,287,267**

I&S #2 DEBT SUMMARY

FY27 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 65,000	$ 125,406	$ 190,406				$ 190,406
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 140,000	$ 392,994	$ 532,994				$ 532,994
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 90,000	$ 77,276	$ 167,276				$ 167,276
2022B	POETRY ELEVATED TANK	$ 85,000	$ 176,563	$ 261,563				$ 261,563
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 215,000	$ 36,412	$ 251,412				$ 251,412
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 31,070	$ 81,070				$ 81,070
	I&S #2 TOTAL	**$ 1,445,000**	**$ 848,466**	**$ 2,293,466**	**$ -**	**$ -**	**$ -**	**$ 2,293,466**

FY28 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 70,000	$ 123,456	$ 193,456				$ 193,456
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 145,000	$ 386,778	$ 531,778				$ 531,778
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 90,000	$ 75,710	$ 165,710				$ 165,710
2022B	POETRY ELEVATED TANK	$ 90,000	$ 173,316	$ 263,316				$ 263,316
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 220,000	$ 35,530	$ 255,530				$ 255,530
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 30,198	$ 80,198				$ 80,198
	I&S #2 TOTAL	**$ 1,465,000**	**$ 833,732**	**$ 2,298,732**	**$ -**	**$ -**	**$ -**	**$ 2,298,732**

FY29 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 70,000	$ 121,356	$ 191,356				$ 191,356
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 150,000	$ 380,268	$ 530,268				$ 530,268
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 90,000	$ 74,063	$ 164,063				$ 164,063
2022B	POETRY ELEVATED TANK	$ 95,000	$ 169,734	$ 264,734				$ 264,734
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 220,000	$ 34,419	$ 254,419				$ 254,419
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 29,288	$ 79,288				$ 79,288
	I&S #2 TOTAL	**$ 1,475,000**	**$ 817,872**	**$ 2,292,872**	**$ -**	**$ -**	**$ -**	**$ 2,292,872**

I&S #2 DEBT SUMMARY

FY30 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 70,000	$ 119,256	$ 189,256				$ 189,256
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 160,000	$ 373,473	$ 533,473				$ 533,473
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 95,000	$ 72,398	$ 167,398				$ 167,398
2022B	POETRY ELEVATED TANK	$ 100,000	$ 165,924	$ 265,924				$ 265,924
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 225,000	$ 33,015	$ 258,015				$ 258,015
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 28,360	$ 78,360				$ 78,360
	I&S #2 TOTAL	**$ 1,500,000**	**$ 801,171**	**$ 2,301,171**	**$ -**	**$ -**	**$ -**	**$ 2,301,171**

FY31 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 75,000	$ 117,156	$ 192,156				$ 192,156
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 165,000	$ 366,145	$ 531,145				$ 531,145
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 95,000	$ 70,603	$ 165,603				$ 165,603
2022B	POETRY ELEVATED TANK	$ 100,000	$ 161,884	$ 261,884				$ 261,884
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,746	$ 58,746				$ 58,746
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 225,000	$ 31,328	$ 256,328				$ 256,328
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 27,405	$ 77,405				$ 77,405
	I&S #2 TOTAL	**$ 1,510,000**	**$ 783,265**	**$ 2,293,265**	**$ -**	**$ -**	**$ -**	**$ 2,293,265**

FY32 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 75,000	$ 114,906	$ 189,906				$ 189,906
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 175,000	$ 358,439	$ 533,439				$ 533,439
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 95,000	$ 68,779	$ 163,779				$ 163,779
2022B	POETRY ELEVATED TANK	$ 105,000	$ 157,864	$ 262,864				$ 262,864
2021B	TXWDB KINGS CREEK WWTP	$ 450,000	$ -	$ 450,000				$ 450,000
2021C	TXWDB Water Project	$ 50,000	$ 8,671	$ 58,671				$ 58,671
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 225,000	$ 29,438	$ 254,438				$ 254,438
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 50,000	$ 26,418	$ 76,418				$ 76,418
	I&S #2 TOTAL	**$ 1,525,000**	**$ 764,513**	**$ 2,289,513**	**$ -**	**$ -**	**$ -**	**$ 2,289,514**

I&S #2 DEBT SUMMARY

FY33 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 80,000	$ 111,156	$ 191,156				$ 191,156
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 180,000	$ 350,179	$ 530,179				$ 530,179
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 100,000	$ 66,898	$ 166,898				$ 166,898
2022B	POETRY ELEVATED TANK	$ 110,000	$ 153,570	$ 263,570				$ 263,570
2021B	TXWDB KINGS CREEK WWTP	$ 445,000	$ -	$ 445,000				$ 445,000
2021C	TXWDB Water Project	$ 50,000	$ 8,531	$ 58,531				$ 58,531
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 225,000	$ 27,390	$ 252,390				$ 252,390
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 55,000	$ 25,348	$ 80,348				$ 80,348
	I&S #2 TOTAL	**$ 1,545,000**	**$ 743,071**	**$ 2,288,071**	**$ -**	**$ -**	**$ -**	**$ 2,288,072**

FY34 DEBT SUMMARY

SERIES	DEBT ISSUE DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	PADIC	TIRZ	PROPERTY TAX	UTILITY TOTAL
2023A	PUMP STATION/GS TANK; SH 205 U RELOCATE; E MOORE WATER; JUNE-HARRISSEE	$ 85,000	$ 107,156	$ 192,156				$ 192,156
2023B	SEWER PROJECT – SH 205 U RELOCATE; NEXT PHASE OF KINGS CREEK WWTP	$ 190,000	$ 341,593	$ 531,593				$ 531,593
2022A	TXWDB SOUTH ALLEY (SEWER), MARKET CENTER LS, MISC WW MAINS	$ 100,000	$ 64,798	$ 164,798				$ 164,798
2022B	POETRY ELEVATED TANK	$ 115,000	$ 149,005	$ 264,005				$ 264,005
2021B	TXWDB KINGS CREEK WWTP	$ 445,000	$ -	$ 445,000				$ 445,000
2021C	TXWDB Water Project	$ 50,000	$ 8,346	$ 58,346				$ 58,346
2020A	TXWDB WWTP PH 1, 2; MARKET CENTER LS	$ 300,000	$ -	$ 300,000				$ 300,000
2019A	TWDB NORTH ALLEY, HIGHWAY 80 / 205 (WATER)	$ 230,000	$ 25,206	$ 255,206				$ 255,206
2019B	TXWDB WWTP PH 1, NORTH ALLEY SEWER	$ 55,000	$ 24,199	$ 79,199				$ 79,199
	I&S #2 TOTAL	**$ 1,570,000**	**$ 720,301**	**$ 2,290,301**	**$ -**	**$ -**	**$ -**	**$ 2,290,302**

Public Improvement Districts
(“PIDs”) Funds

Terrell

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Public Improvement Districts

Market Center PID #1

Terrell
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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

MARKET CENTER PID #1 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 70,000	$ 48,000	$ 125,000
Transfers In	30,000	30,000	30,000
Total Revenue By Category	$ 100,000	$ 78,000	$ 155,000
Expenditures By Category			
Contractual Services	$ 86,000	$ 73,000	$ 110,000
Transfers Out	5,000	5,000	15,000
Total Expenditures By Category	$ 91,000	$ 78,000	$ 125,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ 9,000	$ -	$ 30,000
Cash & Investment, beginning of year	$ 135,301	$ 135,301	$ 135,301
Cash & Investment, end of year	$ 144,301	$ 135,301	$ 165,301

Fund 2021 MARKET CENTER PID #1 REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2021 MARKET CENTER PID #1 **Fiscal Year 2025** **Revenues**				
TAXES & SPECIAL ASSESSMENTS				
2021-60-443211-000-1103- PID ASSESSMENT	70,000	70,000	48,000	125,000
	70,000	**70,000**	**48,000**	**125,000**
TRANSFERS IN				
2021-60-493332-000-1103- TRANSFER IN STORMWATER	20,000	30,000	30,000	30,000
	20,000	**30,000**	**30,000**	**30,000**
Revenue Total	**90,000**	**100,000**	**78,000**	**155,000**

Fund 2021 MARKET CENTER PID #1 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2021 MARKET CENTER PID #1 **Fiscal Year 2025** **Expenditures**				
CONTRACTUAL SERVICES				
2021-95-514013-000-1102- DETENTION POND MAINTENANCE	13,925	55,000	44,832	55,000
2021-95-514022-000-1102- LANDSCAPE MAINTENANCE	30,875	20,000	13,928	25,000
2021-95-514035-000-1102- PID ROADWAY MAINTENANCE	20,904	6,000	9,240	25,000
2021-95-514473-000-1102- ADMINISTRATIVE COSTS	-	5,000	5,000	5,000
	65,704	**86,000**	**73,000**	**110,000**
TRANSFERS OUT				
2021-00-514529-000-0000 TRANSFER OUR - IT	-	5,000	5,000	5,000
2021-00-594431-000-0000 TRANSFER OUT - GENERAL FUND	-	-	-	10,000
	-	**5,000**	**5,000**	**15,000**
Expenditure Total	**65,704**	**91,000**	**78,000**	**125,000**

Public Improvement Districts

Crossroads PID #2

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

CROSSROADS PID #2 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 120,000	$ 120,000	$ 187,500
Transfers In	30,000	30,000	42,000
Total Revenue By Category	$ 150,000	$ 150,000	$ 229,500
Expenditures By Category			
Contractual Services	$ 130,000	$ 160,410	$ 125,000
Transfers Out	5,000	5,000	39,538
Total Expenditures By Category	$ 135,000	$ 165,410	$ 164,538
Excess (deficiency) of revenues over expenditures and other financing uses	$ 15,000	$ (15,410)	$ 64,962
Cash & Investment, beginning of year	$ (33,554)	$ (33,554)	$ (48,964)
Cash & Investment, end of year	$ (18,554)	$ (48,964)	$ 15,998

Fund 2022 CROSSROADS PID #2 REVENUE	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2022 CROSSROADS PID #2				
Fiscal Year 2025				
Revenues				
TAXES & SPECIAL ASSESSMENTS				
2022-60-443211-000-1103- PID ASSESSMENT	120,000	120,000	120,000	187,500
	120,000	**120,000**	**120,000**	**187,500**
TRANSFERS IN				
2022-60-493332-000-1103- TRANSFER IN STORMWATER	30,000	30,000	30,000	42,000
	30,000	**30,000**	**30,000**	**42,000**
Revenue Total	**150,000**	**150,000**	**150,000**	**229,500**

Fund 2022 CROSSROADS PID #2 EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2022 CROSSROADS PID #2				
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
2022-95-514013-000-1102- DETENTION POND MAINTENANCE	4,835	40,000	70,000	55,000
2022-95-514022-000-1102- LANDSCAPE MAINTENANCE	116,589	50,000	82,850	50,000
2022-95-514035-000-1102- PID ROADWAY MAINTENANCE	22,086	30,000	7,560	20,000
2022-95-514473-000-1102- ADMINISTRATIVE COSTS	-	5,000	-	-
2022-95-514013-000-1102- ROUNDABOUT REVI ENG	-	5,000	-	-
	143,510	**130,000**	**160,410**	**125,000**
TRANSFERS OUT				
2022-00-504325-000-0000 TRANSFER OUT - IT	-	5,000	5,000	5,000
2022-00-594431-000-0000 TRANSFER OUT - GENERAL FUND	-	-	-	10,000
2022-00-514521-000-0000 TRANSFER OUT - CAP. IMP. FUND	-	-	-	24,538
	-	**5,000**	**5,000**	**39,538**
Expenditure Total	**143,510**	**135,000**	**165,410**	**164,538**

Public Improvement Districts

Ninth Street Capital PID #3

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

NINTH STREET CAPITAL PID #3 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 2,000	$ 1,750	$ 66,000
Transfers In	10,000	10,000	10,000
Total Revenue By Category	$ 12,000	$ 11,750	$ 76,000
Expenditures By Category			
Contractual Services	$ 9,500	$ 9,500	$ 9,500
Total Expenditures By Category	$ 9,500	$ 9,500	$ 9,500
Excess (deficiency) of revenues over expenditures and other financing uses	$ 2,500	$ 2,250	$ 66,500
Cash & Investment, beginning of year	$ 10,529	$ 10,529	$ 12,779
Cash & Investment, end of year	$ 13,029	$ 12,779	$ 79,279

Fund 2023 NINTH STREET CAPITAL PID #3 REVENUE

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2023 NINTH STREET CAPITAL PID #3				
Fiscal Year 2025				
Revenues				
TAXES & SPECIAL ASSESSMENTS				
2023-60-443211-000-1103-				
PID ASSESSMENT	185	2,000	1,750	66,000
	185	**2,000**	**1,750**	**66,000**
TRANSFERS IN				
2022-60-493332-000-1103-				
TRANSFER IN STORMWATER	10,000	10,000	10,000	10,000
	10,000	**10,000**	**10,000**	**10,000**
Revenue Total	**10,185**	**12,000**	**11,750**	**76,000**

Fund 2023 NINTH STREET CAPITAL PID #3 EXPENDITURES

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2023 NINTH STREET CAPITAL PID #3				
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
2022-95-514022-000-1102-				
LANDSCAPE MAINTENANCE	48,385	9,500	9,500	9,500
	48,385	**9,500**	**9,500**	**9,500**
Expenditure Total	**48,385**	**9,500**	**9,500**	**9,500**

Public Improvement Districts

Ninth Street Maintenance PID #4

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

NINTH STREET MAINTENANCE PID #4 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 2,000	$ 1,750	$ 11,750
Transfers In	10,000	10,000	10,000
Total Revenue By Category	$ 12,000	$ 11,750	$ 21,750
Expenditures By Category			
Contractual Services	$ 9,500	$ 9,500	$ 9,500
Total Expenditures By Category	$ 9,500	$ 9,500	$ 9,500
Excess (deficiency) of revenues over expenditures and other financing uses	$ 2,500	$ 2,250	$ 12,250
Cash & Investment, beginning of year	$ 10,185	$ 10,185	$ 12,435
Cash & Investment, end of year	$ 12,685	$ 12,435	$ 24,685

Fund 2024 NINTH STREET MAINT. PID #4 REVENUE

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2024 NINTH STREET MAINTENANCE PID #4				
Fiscal Year 2025				
Revenues				
TAXES & SPECIAL ASSESSMENTS				
2024-60-443211-000-1103-				
PID ASSESSMENT	185	2,000	1,750	11,750
	185	**2,000**	**1,750**	**11,750**
TRANSFERS IN				
2024-60-493332-000-1103-				
TRANSFER IN STORMWATER	10,000	10,000	10,000	10,000
	10,000	**10,000**	**10,000**	**10,000**
Revenue Total	**10,185**	**12,000**	**11,750**	**21,750**

Fund 2024 NINTH STREET MAINT. PID #4 EXPENDITURES

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2024 NINTH STREET MAINTENANCE PID #4				
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
2024-00-514022-110-0000-				
LANDSCAPE MAINTENANCE	48,385	9,500	9,500	9,500
	48,385	**9,500**	**9,500**	**9,500**
Expenditure Total	**48,385**	**9,500**	**9,500**	**9,500**

Public Improvement Districts

Crossroads NW PID #5

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

CROSSROADS NW PID #5 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
Revenue By Category			
Taxes & Special Assessments	$ 16,997	$ 15,760	$ 40,000
Transfers In	30,000	30,000	30,000
Total Revenue By Category	$ 46,997	$ 45,760	$ 70,000
Expenditures by Category			
Contractual Services	$ 18,000	$ 18,000	$ 40,000
Transfers Out	-	-	10,000
Total Expenditures By Category	$ 18,000	$ 18,000	$ 50,000
Excess (deficiency) of revenues over expenditures and other financing uses	$ 28,997	$ 27,760	$ 20,000
Cash & Investment, beginning of year	$ 44,414	$ 44,414	$ 72,174
Cash & Investment, end of year	$ 73,411	$ 72,174	$ 92,174

Fund 2105 CROSSROADS NW PID #5 REVENUE

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2105 CROSSROADS NW PID #5				
Fiscal Year 2025				
Revenues				
TAXES & SPECIAL ASSESSMENTS				
2105-60-443211-000-1103-				
PID ASSESSMENT	14,414	16,997	15,760	40,000
	14,414	**16,997**	**15,760**	**40,000**
TRANSFERS IN				
2105-60-493332-000-1103-				
TRANSFER IN STORMWATER	30,000	30,000	30,000	30,000
	30,000	**30,000**	**30,000**	**30,000**
Revenue Total	**44,414**	**46,997**	**45,760**	**70,000**

Fund 2105 CROSSROADS NW PID #5 EXPENDITURES

	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 2105 CROSSROADS NW PID #5				
Fiscal Year 2025				
Expenditures				
CONTRACTUAL SERVICES				
2105-95-514013-000-1102-				
DETENTION POND MAINTENANCE	-	3,000	3,000	3,000
2105-95-514022-0000-1102-				
LANDSCAPE MAINTENANCE	-	15,000	15,000	37,000
	-	**18,000**	**18,000**	**40,000**
TRANSFERS OUT				
2105-00-594431-000-0000				
TRANSFER OUT - GENERAL FUND	-	-	-	10,000
	-	**-**	**-**	**10,000**
Expenditure Total	**-**	**18,000**	**18,000**	**50,000**

Employee Support Fund

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FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

EMPLOYEE SUPPORT FUND

	FY 2024 ADOPTED BUDGET	*FY 2024 AMENDED BUDGET*	*FY 2025 ADOPTED BUDGET*
Revenue By Category			
Insurance Premiums	$ 4,196,335	$ 4,195,923	$ 3,402,261
Other	32,960	55,409	38,000
Interest	90,000	90,000	90,000
Total Revenue By Category	$ 4,319,295	$ 4,341,744	$ 3,530,261
Expenditures By Category			
Employee Insurance and Benefits	$ 4,467,578	$ 3,759,589	$ 3,820,500
Transfers Out	1,550,000	2,000,000	775,000
Total Expenditures By Category	$ 6,017,578	$ 5,759,589	$ 4,595,500
Excess (deficiency) of revenues over expenditures and other financing uses	$ (1,698,283)	$ (1,417,845)	$ (1,065,239)
Cash & Inv., beginning of year	$ 4,487,875	$ 4,487,875	$ 3,070,030
Cash & Inv., end of year	$ 2,789,592	$ 3,070,030	$ 2,004,791

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Fund 7003 EMPLOYEE SUPPORT FUND REVENUES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 7003 EMPLOYEE SUPPORT FUND				
Fiscal Year 2025				
Revenues				
INSURANCE PREMIUMS				
7003-40-473201-000-1400- CITY OF TERRELL FUNDING	3,826,969	3,811,662	3,811,662	3,018,000
7003-40-473202-000-1400- CITY EMPLOYEE FUNDING	399,336	384,261	384,261	384,261
TOTAL	**4,226,305**	**4,195,923**	**4,195,923**	**3,402,261**
OTHER				
7003-40-483201-000-1400- OTHER REVENUE	-	412	412	-
7003-40-483204-000-1400- RX REBATES	37,070	32,960	55,409	38,000
TOTAL	**37,070**	**33,372**	**55,821**	**38,000**
INTEREST				
7003-40-483706-000-1400- INTEREST INCOME	92,858	90,000	90,000	90,000
TOTAL	**92,858**	**90,000**	**90,000**	**90,000**
Revenue Total	**4,356,233**	**4,319,295**	**4,341,744**	**3,530,261**

Fund 7003 EMPLOYEE SUPPORT FUND EXPENDITURES	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted Budget
Fund 7003 EMPLOYEE SUPPORT FUND				
Fiscal Year 2025				
Expenditures				
EMPLOYEE INSURANCE AND BENEFITS				
7003-00-504131-000-0000- FD / PD CHAPLAIN PROGRAM	-	35,000	-	35,000
7003-00-514497-000-0000- EMPLOYEE CONTINGENCY	-	125,000	26,685	165,000
7003-00-504130-000-0000- REM RETIREMENT SEPARATION BEN	-	160,000	47,167	50,000
7003-00-514553-000-0000- NON-PREMIUM FUNDING	-	-	41,312	-
7003-00-504133-000-0000- EMPLOYEE DEVELOPMENT	-	50,000	71,065	45,000
7003-00-504134-000-0000- EMPLOYEE RECRUITMENT	-	49,000	48,017	45,000
7003-00-504135-000-0000- EMPLOYEE DISABILITY	-	90,000	-	-
7003-00-504113-000-0000- UNEMPLOYEMENT BENEFIT	-	50,000	-	30,000
7003-00-504119-000-0000- INSURANCE RETIREES	-	84,000	80,000	84,000
7003-40-514477-140-1400- CLAIMS	1,787,027	2,492,169	1,803,548	1,803,000
7003-40-514542-140-1400- ADMINISTRAITON FEE / PREMIUM	1,238,994	1,329,159	1,513,609	1,440,000
7003-40-534444-140-1400- EMPLOYEE REIMBURSEMENT	47,162	3,250	126,735	50,000
7003-40-504112-140-1400- WORKERS COMPENSATION	-	-	-	-
7003-00-514404-000-1400- CONSULTANT FEES & SERVICES	-	-	1,451	25,000
7003-00-524209-000-0000 FIRST AID SUPPLIES	-	-	-	22,000
7003-00-514461-000-0000 EMPLOYEE ASSISTANCE SERVICES	-	-	-	8,500
7003-00-514465-000-0000 EMPLOYEE TUITION REIMB,	-	-	-	18,000
TOTAL	**3,073,183**	**4,467,578**	**3,759,589**	**3,820,500**
TRANSFERS				
7003-00-514521-140-0000- TRANSFER OUT - CAPITAL IMP	333,333	75,000	75,000	-
7003-00-594406-140-0000- TRANSFER OUT - GENERAL	-	500,000	950,000	500,000
7003-00-514529-140-0000- TRANSFER OUT - IT	333,334	900,000	900,000	200,000
7003-00-514528-140-0000- TRANSFER OUT - FLEET	333,333	75,000	75,000	75,000
TOTAL	**1,000,000**	**1,550,000**	**2,000,000**	**775,000**
Expenses Total	**4,073,183**	**6,017,578**	**5,759,589**	**4,595,500**

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