



**City of Terrell
Budget
Fiscal Year 2021-2022**



Budget Fiscal Year 2021 – 2022

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

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

This budget will raise more total property taxes than last year's budget by \$431,716 (4.01%), and of that amount \$316,048 is tax revenue to be raised from new property added to the tax roll this year.

	<i>Fiscal Year 2021</i>	<i>Fiscal Year 2022</i>
<i>Property Tax Rate</i>	.762400	.762400
<i>No-New Revenue Tax Rate</i>	.725952	.772541
<i>No-New-Revenue Maintenance and Operations Tax Rate</i>	.798335	.596557
<i>Voter-Approval Tax Rate</i>	.776163	.820671
<i>Debt Rate</i>	.160000	.160000
Total Municipal Debt Obligations		\$6,104,014

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.

CITY OF TERRELL

FY 2021-2022 BUDGET

CITY COUNCIL



Mayor
E. Rick Carmona



District 5
Mayor Pro Tem
Tim Royse



District 3
Deputy Mayor Pro Tem
Mayrani Velazquez



District 2
Council Member
Grady Simpson



District 4
Council Member
Stephanie Holmes-Thomas

CITY OF TERELL

FY 2021-2022 BUDGET

BUDGET MESSAGE



August 23, 2021

Rick Carmona
Mayor

Tim Royse
Mayor Pro Tem
District 5

Mayrani Velazquez
Deputy Mayor Pro Tem
District 3

Grady Simpson
Council Member
District 2

Stephanie Thomas
Council Member
District 4

Mike Sims
City Manager

Dear Honorable Mayor and Member of the City Council:

Pursuant to provisions of the Charter and on behalf of the staff, I respectfully submit to you the Fiscal Year 2021-2022 Budget. Our effort in the FY22 Budget was to maximize the delivery of projects and services identified in the Council's 3 Year Strategic Plan for FY22, FY23 and FY24 approved on May 11, 2021. We conducted 11 open public meetings and workshops to create our 3 Year Plan and we conducted a Preliminary Budget Retreat on June 25, 2021, a Major Budget Retreat on August 2-3, 2021, and we will have 9 public meetings, workshops and hearings prior to finalizing our FY22 Budget. Overall, the City Budget includes modest increases in the fund balances for the Information Technology Fund, General Fund and Utility Fund; with planned draw downs in the Public Private Partnership Fund, Capital Improvement Fund and Fleet Fund. The draft budget shows a combined annual budget of over \$60M. The following summary highlights major element of this year's budget proposal:

- Estimate FY22 sales tax at July 1, 2020 to June 30, 2021 actual sales tax
- No change to tax rate (currently .007642; proposed .007642 which is below the SB2 defined No New Revenue tax rate and the SB2 defined Votes Approval Rate)
- M&O Tax Rate: .006042
- I&S Tax Rate: .0016
- Adding a Senior Tax Freeze (Approximately 1100 homes in Terrell are Senior Citizen Homesteads, current average property tax on a Homestead in Terrell is \$967.71 meaning freezing value for a 5% valuation increase by the appraisal district in tax year 2022 would save an average senior household \$48.39.)
- Water and Wastewater 5% increase
- Solid Waste Franchise Fee increase from 10% to 17%
- Stormwater Fee increase from \$6.65 to \$7.65, effective February 2022
- Updates to fees schedules
- Added temporary American Recovery Plan Funds

Expense Summary:

- Funding through County partnership for a Quiet Zone / Complete Street Study of Downtown Terrell
- Funding through the Public Private Partnership Fund for a Quality of Life Audit, which will guide upcoming amendments to the City's Comprehensive Plan, Zoning Ordinance, operations and other planning documents.
- Phase in of Robotics/SPI street maintenance recommendations, bringing streets total up to \$3M in the General Fund and an additional \$1M in the Capital Improvement Fund.
- Included another round of Crisp & Clean improvements, adding weekend park cleaning, downtown beautification and downtown regular cleaning as well as increasing ditch cleaning and mowing/trash removal efforts.
- Included funding for major updates in Police and Fire Education/Certification and Assignment pay schedules.
- Funding for Police and Fire STEP increases in FY22; otherwise holding flat with previously approved September 2021 across the board market adjustment of 2.5%.

- American Recovery Plan funding focused on Information Technology improvements, vaccination hub/testing hub improvements and Chamber of Commerce Small Business Partnership.
- Allows planned increases to add two new 911-dispatch staff and to convert from contractors to staff in the Finance Department, shifting FTE total from 194 to 198.

Council also has the commitment of the City Manager for a mid-year staffing review of the Police Department. It is recognized that adding two officers into narcotics is the highest unfunded priority of both the City Manager and the City Council. To make this happen, the following practical steps are necessary:

1. The Police Department needs to hire new officers to replace the current 3 vacant sworn officer positions
2. FY22 General Fund revenues need to stabilize at a level high enough to support the staff and equipment / vehicle needs of two new officers
3. Budget and City service ordinance amendments add two new officers
4. Hiring and training of 2 new officers in patrol to allow for transfer of two experienced officers from Patrol to Narcotics

Council has the commitment of the City Manager to keep these steps as the highest priority for mid-year implementation.

I would like to express my appreciation to the City Council for its vision, input and guidance in the creation of the Fiscal Year 2021-2022 Annual Budget. Likewise, I appreciate the work of Finance Director Jamarcus Ayers, our Department Head Team, City Secretary Dawn Steil, and all the staff who contributed to the making of this document possible.

Sincerely,



Mike Sims,
City Manager

CITY OF TERRELL
FY 2021-2022 BUDGET

BUDGET ORDINANCE
TAX RATE ORDINANCE

ORDINANCE NO. 2882

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 2021-2022 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2021 AND PROVIDING A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Terrell, Texas, has duly prepared a Budget for the operation of the City for fiscal year 2021-2022; and

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

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

WHEREAS, it is necessary to levy an ad valorem tax at a given rate to generate revenues sufficient to meet the projected expenses of the City of Terrell, Texas, for fiscal year 2021-2022; and

WHEREAS, a public hearing was held by the Terrell City Council on August 24, 2021, 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 2021-2022.

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

SECTION I.

THAT there be and is hereby levied and ordered collected on each One Hundred Dollar (\$100.00) valuation of all taxable property, both real and personal, and all property of every kind and description subject to taxation within the corporate limits of the City of Terrell, Texas, on January 1, 2021, 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	\$0.6042
Interest/Sinking Fund	\$0.1600

SECTION II.

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

SECTION III.

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

SECTION IV.

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

SECTION V.

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

SECTION VI.

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

PASSED AND APPROVED THIS THE 24TH DAY OF AUGUST, 2021.

PASSED AND ADOPTED THIS THE 31ST DAY OF AUGUST, 2021.

APPROVED:



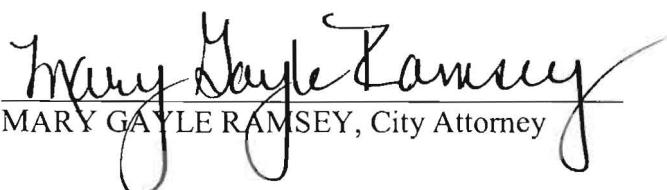

E. RICK CARMONA, Mayor

ATTEST:



Dawn Steil
DAWN STEIL, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey
MARY GAYLE RAMSEY, City Attorney

ORDINANCE NO. 2883

**AN ORDINANCE OF THE CITY OF TERRELL, TEXAS,
APPROVING AND ADOPTING A BUDGET FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2021, AND ENDING
SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR
SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH
SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE
NECESSARY FUNDS OUT OF THE GENERAL FUND AND
OTHER FUND REVENUES FOR SAID FISCAL YEAR FOR THE
MAINTENANCE AND OPERATION OF THE VARIOUS
DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND
IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING
CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, as required by Article V. of the Terrell City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City of Terrell, Texas, and providing a complete financial plan for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

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

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

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for fiscal year beginning October 1, 2021, and ending September 30, 2022, is as follows:

	Revenues	Expense
General Fund	29,233,643	29,149,379
Utility Fund	16,720,870	16,720,687
Utility Capital Reserve Fund	2,108,000	2,105,000
Storm Water Utility Fund	1,200,000	1,327,918
Equipment Replacement Fund	1,612,012	1,495,308
Airport Fund	306,318	404,085
Airport Capital Fund	122,400	20,000
Capital Improvement Fund	1,563,886	2,200,000
Public Private Partnerships	3,233,694	4,320,186
Market Center Public Improvement Distr	88,340	75,000
Crossroads Public Improvement District	84,885	100,000
Impact Fees Fund	142,245	50,000
Information / Technology	1,158,203	1,150,500
I&S No. 1 Debt Service	3,925,928	3,925,928
I&S No. 2 Debt Service	651,590	651,590

and provides a complete financial plan for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Terrell, Texas, for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

SECTION 2. That the sum of \$63,695,580. is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2021, and ending September 30, 2022, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

SECTION 4. That all budget amendments and transfers of budgeted appropriations from one account to another account within any classification for the fiscal year 2020-2021 are hereby ratified and the budget Ordinance for fiscal year 2020-2021 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

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

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

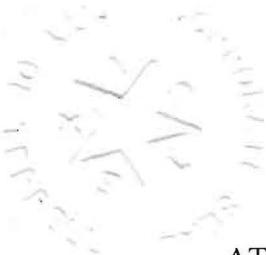
SECTION 6. That all provisions of the Ordinances of the City of Terrell, Texas, in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the Ordinances of the City of Terrell, Texas, not in conflict with the provisions of this Ordinance shall remain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

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

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

PASSED AND APPROVED THIS THE 7TH DAY OF SEPTEMBER, 2021.

PASSED AND ADOPTED THIS THE 14TH DAY OF SEPTEMBER, 2021.

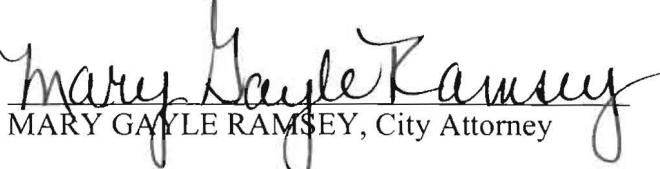



E. RICK CARMONA, Mayor

ATTEST:


Dawn Steil
DAWN STEIL, City Secretary

APPROVED AS TO FORM:


MARY GAYLE RAMSEY
MARY GAYLE RAMSEY, City Attorney

CITY OF TERRELL

FY 2021-2022 PRELIMINARY

PROPOSED BUDGET

TAX RATE



KAUFMAN COUNTY TAX OFFICE
Brenda Samples, PCC/REO
TAX ASSESSOR/COLLECTOR

2021 Tax Rate Calculation Data

Please complete the following information and return to Shaquila Kennedy at qc@kaufmancounty.net. The deadline to return the final form is on or before July 12, 2021.

Entity Name: City of Terrell Final

Form	Description	Entity Response
NNR (No-New Revenue Tax Rate)	2020 taxes in TIF (Provide the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit)	\$ 979,671.35
VAR (Voter-Approval Tax Rate)	2020 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)	+/- \$ -
VAR (Voter-Approval Tax Rate)	Criminal Justice Mandate (County only) 2021 state criminal justice mandate. (Amount paid by the county to the Texas Department of Criminal Justice 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) 2020 state criminal justice mandate. (Amount paid by the county to the Texas Department of Criminal Justice 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. Enter zero if this is the first time the mandate applies)	\$ -
VAR (Voter-Approval Tax Rate)	Indigent Health Care Expenditures (County Only) 2021 indigent health care mandate. (Amount paid by the taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019, and ending on June 30, 2020, less any state assistance received for the same purpose) 2020 indigent health care mandate. (Amount paid by the taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018, and ending on June 30, 2019, less any state assistance received for the same purpose)	\$ -

VAR (Voter Approval Tax Rate)	Indigent Defense Compensation (County Only)	\$ -
	2021 indigent defense compensation expenditures. (Provide the amount paid by the county to provide appointed counsel for indigent individuals for the period beginning July 1, 2019, and ending June 30, 2020, less any state grants received by the county for the same purpose)	
	2020 indigent defense compensation expenditures. (Provide the amount paid by the county to provide appointed counsel for indigent individuals for the period beginning July 1, 2019, and ending June 30, 2020, less any state grants received by the county for the same purpose)	
<u>Sign and return provided certification.</u>		
VAR (Voter Approval Tax Rate)	Hospital Expenditures	\$ -
	2021 eligible county hospital expenditures (Provide the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019, and ending June 30, 2020)	
	2020 eligible county hospital expenditures (Provide the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018, and ending June 30, 2019)	
<u>Sign and return provided certification.</u>		
	2021 Proposed Tax Rate	
	Maintenance & Operations	.6042
	Debt Service	.1600
	Total Proposed Tax Rate	\$.7642
VAR (Voter Approval Tax Rate)	Total 2021 debt to be paid with property taxes and additional sale tax revenue. Debt means the interest and penalty 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.	
Debt (Include contractual payments to other taxing unit's 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)		\$ 2,794,878
Unencumbered fund amount used to reduce total debt.		\$ -
Certified amount spent from sales tax to reduce debt (enter zero if none)		\$ -

VAR (Voter Approval Tax Rate)	Debt Description (if more than one debt, please provide this information on a separate sheet)	
	Principal	\$ 4,002,248
	Interest	\$ 2,418,676
	Other Amount (to be paid by other sources)	\$ 3,626,046
	Total Amount of Debt to be Paid for 2020	\$ 2,794,878
Sales Tax	2020 sales tax amount specifically used to reduce property taxes (For cities, counties and hospital districts give the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent) If yes , sign the certification of additional sales & use tax to pay debt services. If sales tax was adopted before November 2019 , then provided the amount of sales tax revenue from previous four quarters. If sales tax was adopted in November 2019 or in May 2020 provide the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.	\$ 3,253,203 \$ 14,641,307 \$ -
VAR (Voter Approval Tax Rate)	TCEQ (Texas Commission on Environmental Quality) Provide the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter.	\$ -

Please advise if your district will be calculating their tax rates. If so, the jurisdiction is required to designate an officer or employee that will do this calculation. They must be licensed by the State of Texas or in the process of obtaining their designation from the State of Texas.

If you will be calculating your tax rates, you must provide all calculation worksheets/forms to be published on the County website. The name and official contact information for each member of the governing body of the taxing unit must also be provided. This information must, per the legislature, be provided and published on the county website even if the Kaufman County Tax Office does not calculate your tax rates.

If your tax rate calculation worksheets/forms are not received, a note will be placed on the county website noting that the information was requested, but not provided.

Please see required notices attached for each entity to publish on their own website.

Completed by: Jamarcus Ayers Date: 7/22/2021

Signature:  Title: Finance Director

Email Address: jayers@cityofterrell.org Phone: (972) 551-6600 ext 1434

Required Notices:

Notices are still required to be published in the newspaper. Some of these forms have changed. Please check the Texas State Comptroller website for additional information needed.

Counties post on their website for each taxing unit wholly or partially located within the county:

1. 5 Year Summary of Tax Rates
2. Tax Rate Calculation Worksheets/Forms for the past 5 years (by August 7, or as soon thereafter as practicable)
3. The name and official contact information for each member of the governing body of the taxing unit.

Each entity must also post on their own website there:

1. Tax Rate Calculation Worksheets/Forms
2. Notice of Public Hearing/Meeting
3. Notice of No-New-Revenue Tax Rate
4. Notice of Adopted Tax Rate (if exceeding NNRR or VAR)
5. Section 26.18 Tax Rate and Budget Information, including:
 - a. Budget for current year and for preceding 2 years.
 - b. Change in the taxing unit's budget from preceding to current year, by dollar and percentage.
 - c. Proposed Tax Rates and tax rates for preceding 2 years.
 - d. Most recent financial audit

FY 2020-2021

TAX RATE

2021-2022

TOTAL 2020 ESTIMATED TAXABLE VALUE	1,507,679,514
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PROPOSED TAX RATE	<u>0.7642</u>
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TOTAL TAX REVENUES	11,521,687
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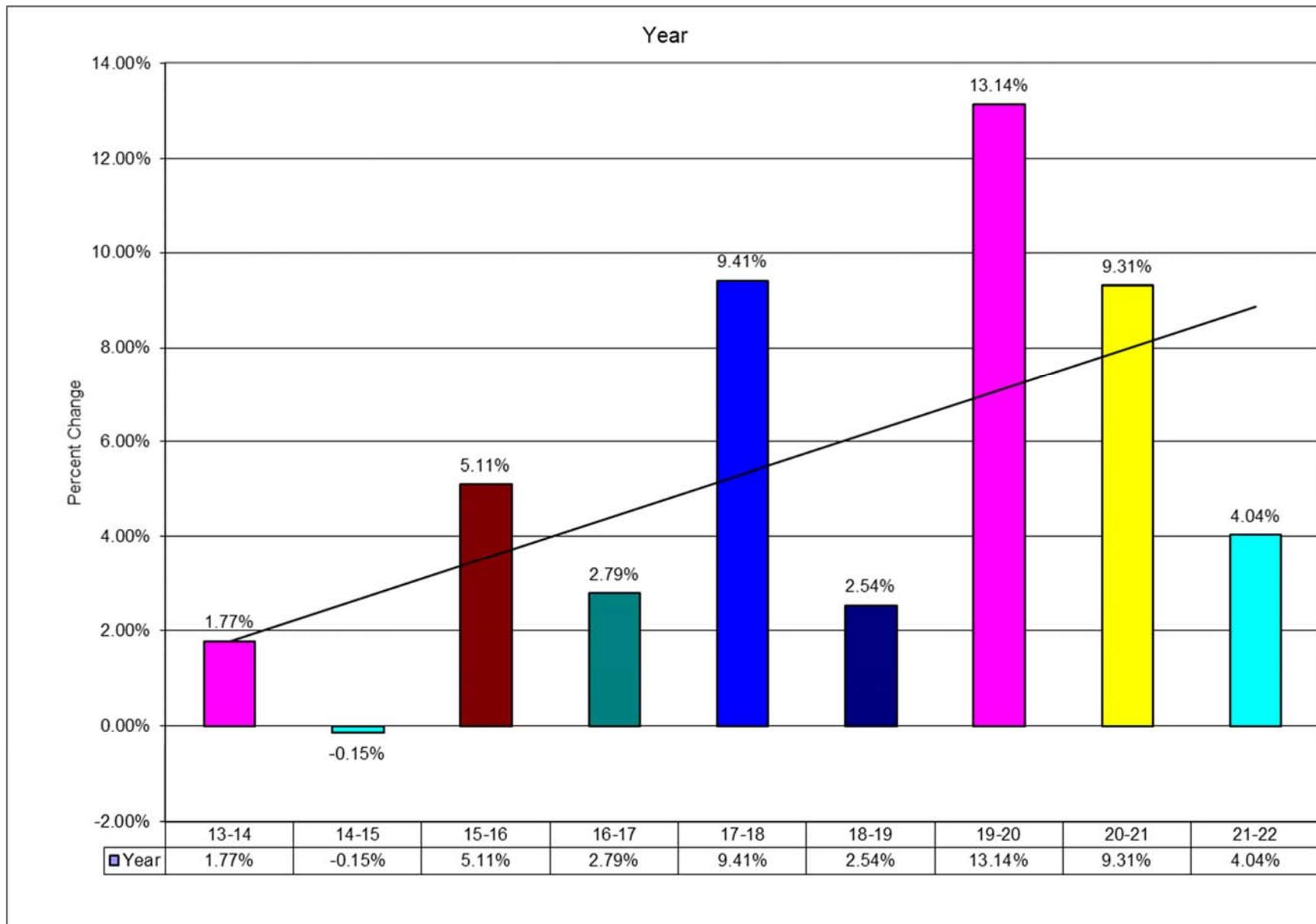
CURRENT TAXES

0.9708% COLLECTION	11,185,254
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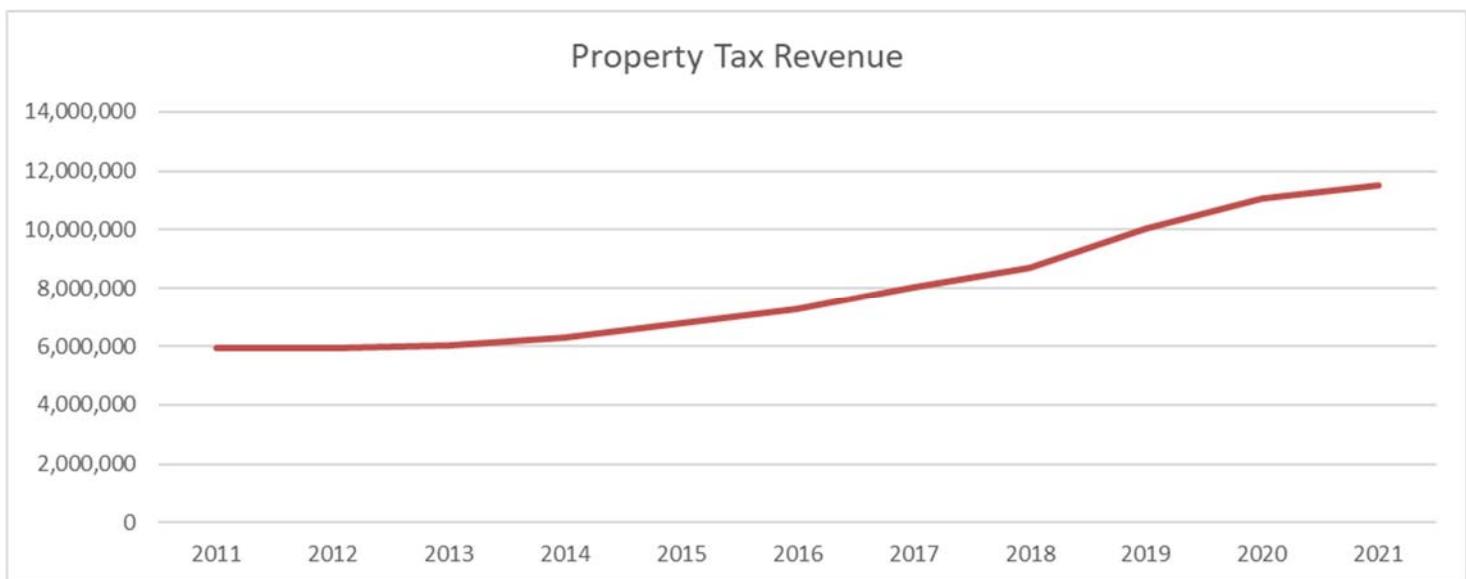
TAX RATE PROOF

M&O	79%	0.604200	8,843,405
I&S	21%	0.160000	2,341,848
		<hr/>	<hr/>
		0.764200	11,185,254

PERCENTAGE CHANGE IN PROPERTY VALUE



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

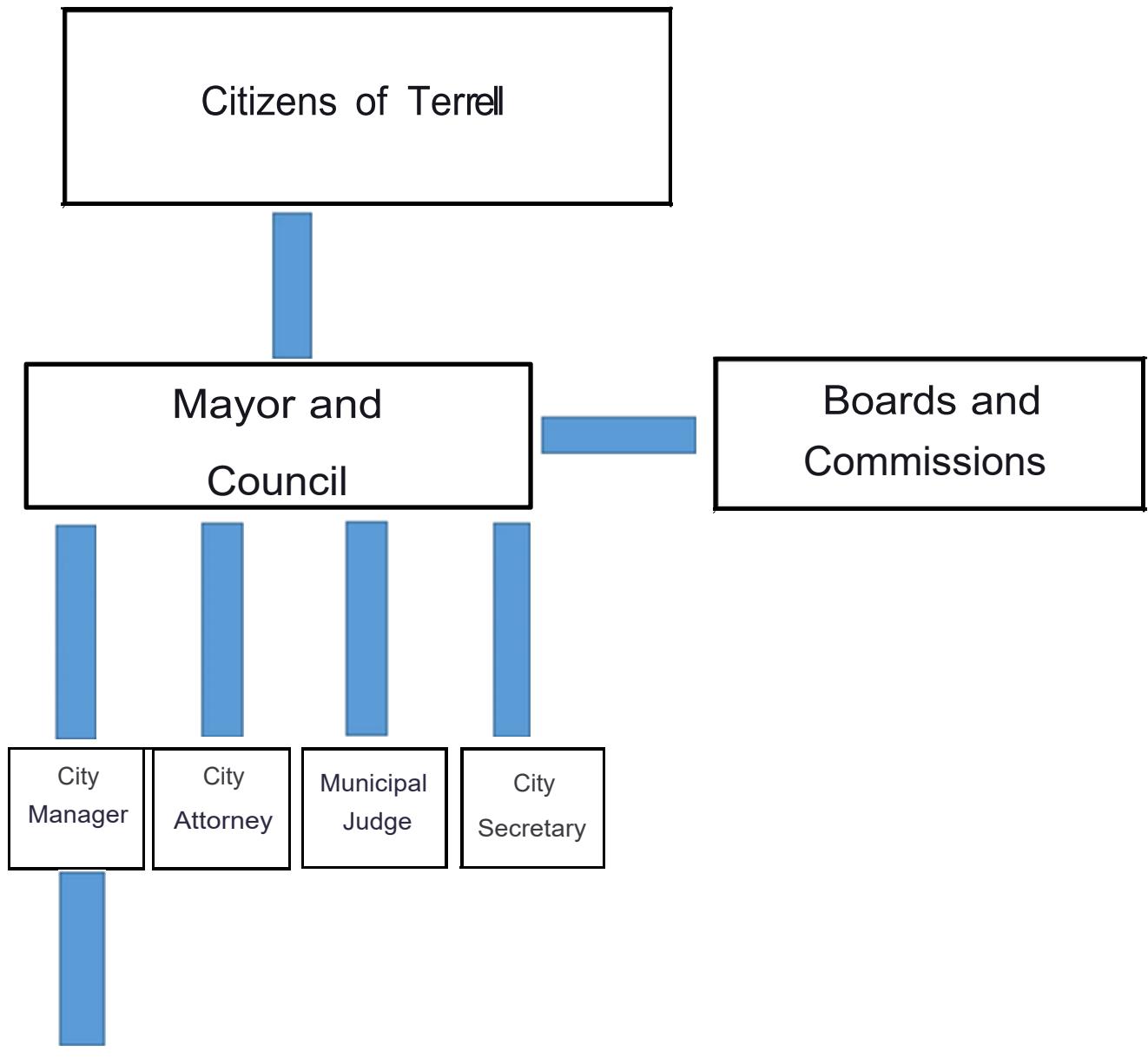


CITY OF TERRELL

FY 2021-2022 BUDGET

ORGANIZATION

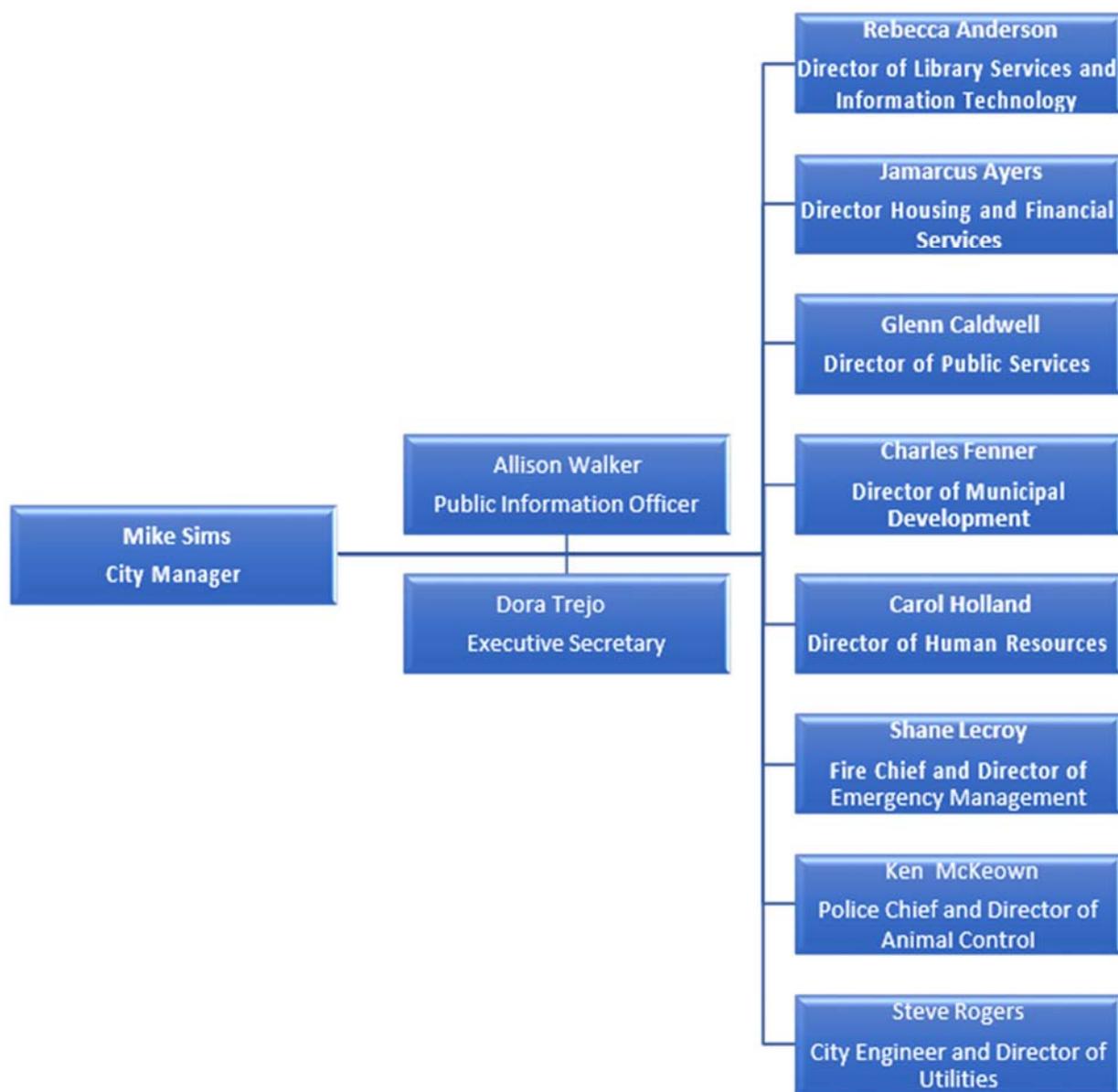
Municipal Organization



City Staff, Consultants, Contractors and Vendors

City of Terrell

Administrational Staff Organizational Chart



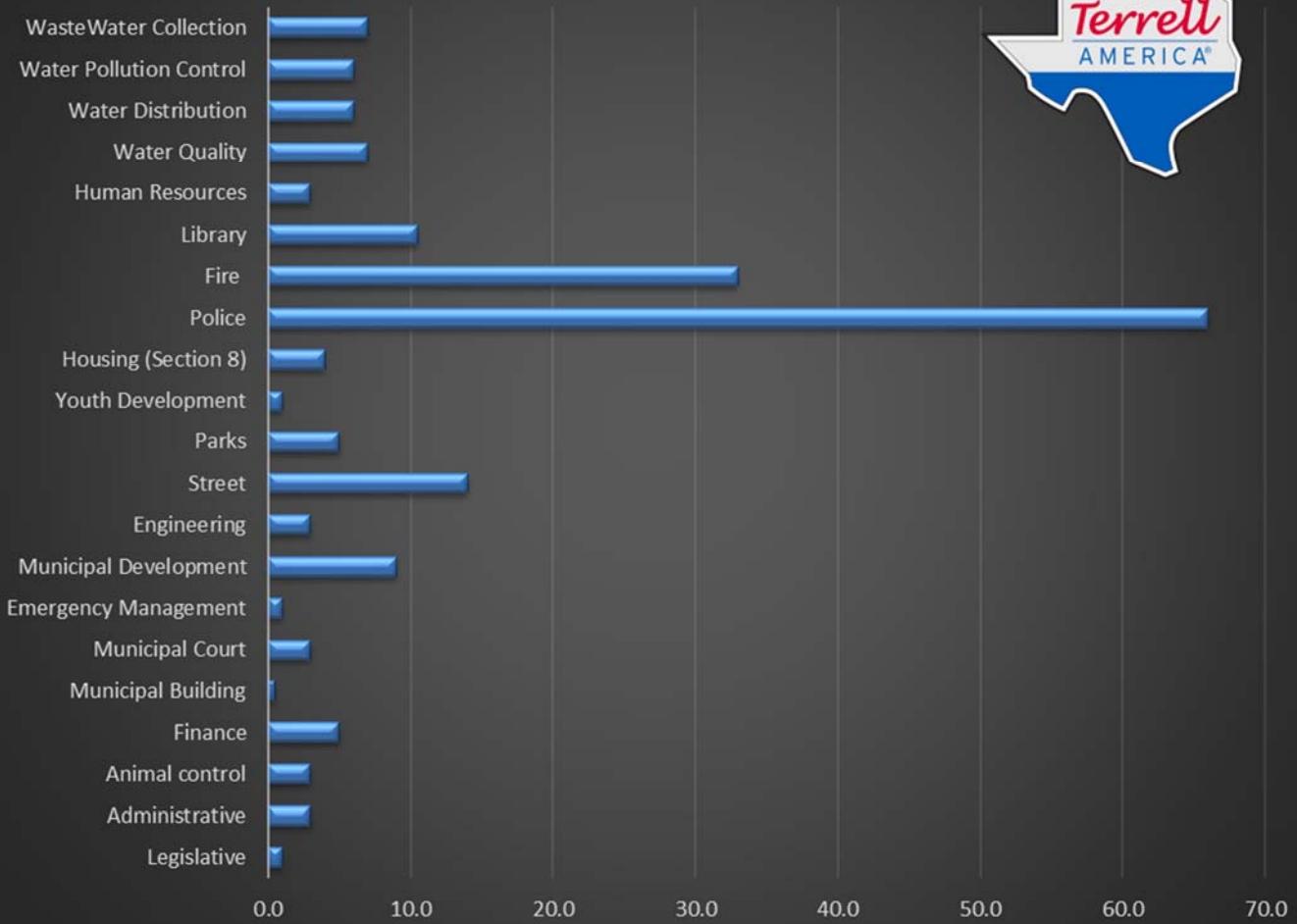
Staffing and Department Budgets by Supervisory Organization

Supervision	Full-time Equivalents	Budget Departments
Director of Library and Information Technology	10.5	Library (34), Information/Technology (44)
Director of Finance and Housing	9	Finance (14), Housing (35), Debt Service (90), Interest in Sinking No.1, Interest in Sinking No.2
Director of Public Services	24.5	Airport Fund (14), Municipal Building (16), Streets (22), Sanitation(25), Parks (26), Youth Development Services (27), Street Lighting (28), Pool (29), Equipment Replacement Fund (25),Market Center Public Improvement District (45), Crossroads Public Improvement District (46)
Director of Municipal Development	9	Municipal Development (20)
Director of Human Resources	3	Human Resources/Recruitment (40)
Fire Chief and Director of Emergency Services	34	Fire (33), New Emergency Management
Police Chief and Director of Animal Services	69	Animal Control (13), Police (32)
City Engineer and Director of Utilities	32	Engineering (21), Utility Fund (20,51,52,61,62,80), Utility Capital Reserve Fund (28), Stormwater Utility Fund (37), Airport Capital Fund (18), Impact Fees Fund (27), Capital Improvement Fund (26),
City Manager's Office	3	Legislative (11), Administrative (12), Public Private Partnership Fund (15)
City Attorney	0 (Contract Only)	Legal (15)
Municipal Court	3	Municipal Court (17)
City Secretary	1	
TOTAL	198	

STAFFING BY DEPARTMENT ALLOCATION

Legislative	Municipal Development	Police	Water Quality	
City Secretary	1.0 Director	1.0 Chief of Police	1.0 Assistant City Engineer	1.0
Department Total	1.0 Adminstrative Clerks	3.0 Administrative Secretary	1.0 Chief Operator	1.0
	Municipal Analyst	1.0 Captains	3.0 Administrative Secretary	1.0
Administrative	Building Official	1.0 Lieutenants	5.0 Plant Operator	4.0
City Manager	1.0 Dev. Coord/Code Supervisor	1.0 Sergeants	4.0	Department Total 7.0
Executive Secretary	1.0 Code Enforcement Officer	2.0 Criminal Investigations	5.0	
PIO	1.0	Department Total 9.0	Patrol Officer	19.0 Water Distribution
Department Total 3.0	Engineering	Civil. Adminstrative Coord.	1.0 Crew Leader	1.0
	City Engineer	1.0 Dispatcher	11.0 Equipment Operator	1.0
Animal control	GIS Technician	1.0 Community Service Officer	8.0 Maintenance	3.0
Supervisor	1.0 Project Manager	1.0 Senior Security Officer	2.0 Customer Service/Meter Reader	1.0
Administrative Clerk	1.0	Department Total 3.0	Technicians	1.0
Animal Control Officer	1.0		Civilian Investogator	1.0
Department Total 3.0	Street	Records Clerk	2.0 Water Pollution Control	
	Director	1.0 Cadet	2.0 Chief Operator	1.0
Finance	Superintendent	Department Total 66.0	Plant Operator	5.0
Director Housing & Finance	1.0 Project Manager	1.0 Fire		Department Total 6.0
Finance Manager	1.0 Adminstrative Clerks	2.0 Fire Chief	1.0	
Sr. Accountant/AP Manager	1.0 Foremen	2.0 Administrative Secretary	1.0 WasteWater Collection	
Accounting Technician	2.0 Maintenance Worker	7.0 Battalion Chief	3.0 Project Manager'	1.0
Department Total 5.0		Fire Marshal	1.0 Superintendent	1.0
		Department Total 14.0	Captain	6.0 Crew Leader
Municipal Building			Driver Engineer	1.0
Maintenance Person	0.5 Parks		Fire Fighter	15.0 Maintenance
Department Total 0.5	Foreman	Department Total 33.0		Department Total 7.0
	Crew Leader	1.0		
Municipal Court	Maintenance	3.0 Library		
Municipal Judge	1.0	Department Total 5.0	Director of Library / IT	1.0 Utility
Court Clerk	2.0		Supervisor	1.0 Billing Clerk
Department Total 3.0	Youth Development		Youth Services Librarian	1.0 Administrative Clerk
	Aquatic Coordinator	1.0	Technical Services Tech	1.0
Emergency Management		Department Total 1.0	Technician	4.0
Emergency Mgmt Coord.	1.0		Part-Time (6)	2.5 Equipment Replacement
			Department Total 10.5	Foreman
				Mechanic
Housing (Section 8)				Service Attendant
Housing Manager	1.0	Human Resources		1.0
Housing Occupancy Technician(s)	3.0 Director	1.0		Department Total 4.0
	Department Total 4.0	Administrative Clerk	2.0	
			Department Total 3.0	
				Organizational Total Employee 198.0

Personnel Allocation Summary Chart



CITY OF TERRELL

FY 2021-2022 BUDGET

CONSOLIDATED SUMMARY

City of Terrell Consolidated Summary FY2021-2022

Funds	Beginning Cash & Investments	Operating Revenues	Total Revenues	Operating Expenditures	Ending Cash & Investments
General Fund	3,281,033	33,784,951	37,065,984	33,455,978	3,610,006
Utility Fund	3,297,917	17,883,399	21,181,316	17,165,094	4,016,222
Utility Capital Reserve Fund	3,008,397	3,260,000	6,268,397	2,835,000	3,433,397
Airport Fund	129,958	331,318	461,276	338,565	122,711
Airport Capital Fund	926,630	640,000	1,566,630	700,000	866,630
Equipment Replacement Fund	405,866	1,668,470	2,074,336	1,923,678	150,658
Information Technology Fund	(393,355)	1,865,377	1,472,022	1,756,415	(284,393)
Stormwater Fund	1,025,858	1,325,000	2,350,858	1,954,692	396,166
Capital Improvement Fund	390,653	1,381,208	1,771,861	1,570,000	201,861
Impact Fee Fund	296,195	142,500	438,695	30,000	408,695
Stallings Neighborhood Improvement Fund	935,999	240,267	1,176,266	200,000	976,266
Parks and Downtown Improvement Corp Fund	1,815,439	915,208	2,730,647	955,000	1,775,647
Public Private Partnership Fund	3,502,587	1,856,500	5,359,087	3,824,328	1,534,759
City TIRZ No. 1 Fund	0	1,091,570	1,091,570	782,983	308,587
City Power Center Fund	120,766	441,108	561,874	389,329	172,545
Market Center PID Fund	33,178	55,785	88,963	50,000	38,963
Crossroads PID Fund	81,223	114,885	196,108	114,000	82,108
Self-Insured Fund	1,723,413	4,215,747	5,939,160	4,365,466	1,573,694
I & S No. 1 Fund	704,605	4,801,718	5,506,323	4,965,901	540,422
I & S No. 2 Fund	255,609	1,140,663	1,396,272	1,140,463	255,809

CITY OF TERRELL

FY 2021-2022 BUDGET

GENERAL FUND

Fund 010 GENERAL FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$1,955,187	\$2,908,120	\$3,281,033
REVENUES	\$28,251,439	\$31,472,210	\$33,784,951
EXPENDITURES	\$27,298,506	\$31,099,296	\$33,455,978
	\$952,933	\$372,914	\$328,973
ENDING BALANCE	\$2,908,120	\$3,281,033	\$3,610,006
FINANCIAL POLICY REQUIREMENT	\$4,367,761	\$4,975,887	\$5,352,956

Actual Days of Reserve	38.88	38.51	39.38
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CITY OF TERRELL

FY 2021-2022 BUDGET

GENERAL FUND

REVENUES

Fund 010 GENERAL FUND	Revenues			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY 2022 Budget
AD VALOREM TAXES	8,512,760.60	8,678,078.00	8,704,078.00	9,199,303.24
FRANCHISE FEES	2,112,802.23	2,090,000.00	2,023,451.50	2,453,485.00
BEVERAGE TAX	49,111.39	49,000.00	40,000.00	60,176.00
SALES AND USE TAX	13,012,810.04	13,802,183.00	14,885,660.00	14,643,328.00
LICENSE AND PERMITS	370,402.42	169,600.00	91,680.00	180,537.00
COURT FEES/SERVICES	296,062.28	694,500.00	694,500.00	718,808.00
FINES & FEES	964,136.97	768,315.00	683,500.00	799,949.00
USE OF MONEY	10,935.10	15,000.00	1,001.00	1,001.00
COMMUNITY SERVICES	425,147.97	641,692.00	582,412.00	566,576.00
LEASE/SALE OF ASSETS	90.00	4,035.00	4,005.00	4,025.00
OTHER	155,346.10	131,800.00	175,400.00	160,000.00
GRANTS AND DONATIONS	211,496.42	1,891,598.19	1,524,571.09	2,898,553.00
TRANSFERS	<u>1,771,950.96</u>	<u>1,811,951.00</u>	<u>2,061,951.00</u>	<u>2,099,210.00</u>
Revenue Total	27,893,052.48	30,747,752.19	31,472,209.59	33,784,951.24

Fund 010 GENERAL FUND	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
AD VALOREM TAXES				
00-3101-00				
TAXES-CURRENT	8,278,224.62	8,502,078.00	8,502,078.00	8,943,767.24
00-3102-00				
TAXES-DELINQUENT	137,057.07	110,000.00	125,000.00	158,057.00
00-3103-00				
TAXES-PENALTY & INTEREST CURR	53,685.33	31,000.00	35,000.00	53,685.00
00-3104-00				
PENALTY & INTERST - DELINQUENT	43,793.58	35,000.00	42,000.00	43,794.00
	TOTAL	8,512,760.60	8,678,078.00	9,199,303.24
FRANCHISE FEES				
00-3201-00				
FRANCHISE- UTILITY 20904490	578,770.81	530,000.00	530,000.00	599,028.00
00-3202-00				
FRANCHISE-ATMOS GAS	154,953.00	155,000.00	155,000.00	187,107.00
00-3203-00				
FRANCHISE-TELEPHONE	99,793.84	110,000.00	100,000.00	110,000.00
00-3204-00				
FRANCHISE-CABLE TV	83,667.19	85,000.00	85,000.00	85,000.00
00-3204-01				
FRANCHISE-CABLE TV PEG FEE	4,202.75	10,000.00	4,500.00	10,000.00
00-3205-00				
FRANCHISE-ONCOR ELECTRIC	913,780.46	950,000.00	868,951.50	971,000.00
00-3210-00				
FRANCHISE-WASTE MANAGEMENT	-	-	-	-
00-3213-00				
FRANCHISE-PROGRESSIVE WASTE	277,634.18	250,000.00	280,000.00	491,350.00
	TOTAL	2,112,802.23	2,090,000.00	2,023,451.50
				2,453,485.00
MIXED DRINKS				
00-3208-00				
MIXED DRINKS	49,111.39	49,000.00	40,000.00	60,176.00
	TOTAL	49,111.39	49,000.00	40,000.00
				60,176.00
SALES TAX AND USE TAX				
00-3207-00				
CITY SALES TAX	5,758,382.36	6,038,456.02	6,512,476.25	6,406,456.00
00-3211-00				
CITY SALES TAX / TAX REDUCTION	3,253,202.54	3,450,546.01	3,721,415.00	3,660,832.00
00-3250-00				
TAXES-SALES TAX EDC	2,439,901.87	2,587,908.99	2,791,061.25	2,745,624.00
00-3251-00				
TAXES-SALES TAX PADIC	813,300.59	862,635.99	930,353.75	915,208.00
00-3252-00				
CAPITAL IMPROVEMENT TRANSFER	748,022.68	862,635.99	930,353.75	915,208.00
	TOTAL	13,012,810.04	13,802,183.00	14,885,660.00
				14,643,328.00
LICENSE & PERMITS				
00-3301-00				
PERMITS-ALCOHOLIC BEVERAGE	530.00	1,100.00	580.00	1,139.00
00-3302-00				
PERMITS-AMUSEMENT	-	1,200.00	1,000.00	1,242.00
00-3303-00				
PERMITS-BUILDING	274,159.22	-	-	-
00-3304-00				
PERMITS-ELECTRICAL	10,140.00	14,200.00	7,500.00	14,697.00
00-3305-00				
PERMITS-PEDDLERS	506.00	600.00	600.00	621.00

Fund 010 GENERAL FUND	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
00-3306-00				
PERMITS-PLUMBING	60.00	8,000.00	500.00	8,280.00
00-3307-00				
PERMITS-DEMOLITION	835.00	1,500.00	1,150.00	1,553.00
00-3308-00				
PERMITS-CERTIFICATE OF OCCUPA	10,814.00	22,000.00	11,000.00	27,770.00
00-3309-00				
PERMITS-MECHANICAL	11,208.00	11,000.00	11,000.00	11,385.00
00-3311-00				
REGISTRATION FEES	13,250.00	11,000.00	11,000.00	11,385.00
00-3312-00				
PERMITS-ALARM	1,100.00	33,000.00	1,100.00	34,155.00
00-3313-00				
LICENSE-RESTAURANT/FOOD	46,815.20	60,000.00	45,000.00	62,100.00
00-3317-00				
REGISTRATION-DOG	710.00	4,000.00	1,000.00	4,140.00
00-3319-00				
PERMITS-SIGN	275.00	2,000.00	250.00	2,070.00
	TOTAL	370,402.42	169,600.00	91,680.00
				180,537.00
COURT FEES/SERVICES				
00-3402-00				
FINES-MUNICIPAL COURT	296,062.28	472,500.00	472,500.00	489,038.00
00-3402-01				
FEES-COURT COSTS / SERVICES	-	222,000.00	222,000.00	229,770.00
	TOTAL	296,062.28	694,500.00	694,500.00
				718,808.00
FINES & FEES				
00-3215-00				
EMERGENCY MEDCICAL FEE	(37,968.96)	-	-	35,252.00
00-3350-00				
CASH SHORT/OVER	(624.31)	-	-	-
00-3403-00				
OTHER	398,524.54	20,300.00	10,000.00	10,000.00
00-3404-00				
FEES-OPEN RECORDS REQUEST	2,835.95	3,300.00	3,000.00	3,000.00
00-3405-00				
INSPECTION FEES AFTER HOURS	-	-	3,500.00	3,500.00
00-3406-00				
FEES - APARTMENT INSPECTIONS	13,224.00	14,000.00	14,000.00	14,000.00
00-3407-00				
FEES-VETERINARIAN	4,991.00	9,000.00	4,500.00	4,500.00
00-3410-00				
FEES FALSE ALARM REDUCTION PR	-	-	25,000.00	25,000.00
00-3413-00				
FEES-SWIMMING POOL GATE	-	64,000.00	35,000.00	64,000.00
00-3414-00				
FEES-SWIMMING POOL CONCESSIO	-	1,000.00	1,000.00	1,000.00
00-3418-00				
FEES- ZONING & PUBLICATIONS	12,250.00	10,000.00	10,000.00	10,000.00
00-3419-00				
FEES- COPIES	450.00	300.00	300.00	182.00
00-3421-00				
FEES- ANIMAL SHELTER	1,080.00	6,000.00	1,000.00	1,000.00
00-3425-00				
FEES- RECREATIONAL	1,245.00	7,315.00	-	7,315.00
00-3425-01				
FEES-RECREATIONAL SWIM TEAM	-	3,000.00	-	-
00-3506-00				
FEES- RESIDENTIAL REFUSE	563,655.75	620,000.00	575,000.00	620,000.00
00-3516-00				
FEES- LANDFILL SITE	1,234.00	5,100.00	1,200.00	1,200.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department	Revenues				
00-3845-00	SECTION 8 INSPECTION FEES	3,240.00	5,000.00	-	-
	TOTAL	964,136.97	768,315.00	683,500.00	799,949.00
USE OF MONEY					
00-3601-00	INTEREST	10,931.70	15,000.00	1,000.00	1,000.00
00-3603-00	INTEREST - ESL	3.40	-	1.00	1.00
	TOTAL	10,935.10	15,000.00	1,001.00	1,001.00
HOUSING					
00-3812-00	HOUSING ADMINISTRATION	364,704.77	524,812.00	524,812.00	508,976.00
	TOTAL	364,704.77	524,812.00	524,812.00	508,976.00
LIBRARY					
00-3702-00	LIBRARY	24,743.20	50,880.00	10,000.00	10,000.00
00-3803-00	KAUFMAN COUNTY/LIBRARY	35,700.00	66,000.00	47,600.00	47,600.00
	TOTAL	60,443.20	116,880.00	57,600.00	57,600.00
LEASE/SALE OF ASSETS					
00-3675-00	HOUSING OFFICE LEASE	-	2,550.00	2,550.00	2,550.00
00-3678-00	LEASE	-	300.00	300.00	300.00
00-3683-00	LEASE-STAR TRANSIT	-	-	-	-
00-3712-00	SALE OF FIXED ASSETS	-	1,075.00	1,075.00	1,075.00
00-3836-00	LEASE-TERRELL HERITAGE SOCIET	90.00	110.00	80.00	100.00
	TOTAL	90.00	4,035.00	4,005.00	4,025.00
OTHER					
00-3701-00	INSURANCE RECOVERIES	-	10,000.00	-	-
00-3703-00	DEMOLITION	-	5,600.00	-	-
00-3705-00	MOWING	92,329.31	50,000.00	100,000.00	100,000.00
00-3706-00	OTHER	14,294.12	50,000.00	65,000.00	50,000.00
00-3801-00	TERRELL POLICE DEPARTMENT	3,474.93	3,500.00	3,500.00	3,500.00
00-3805-00	FIRE INSPECTION SERVICES	12,357.18	5,000.00	5,000.00	5,000.00
00-3818-00	OTHER	32,890.56	7,300.00	1,500.00	1,500.00
00-3825-00	PARK MEMORIALS	-	400.00	400.00	-
	TOTAL	155,346.10	131,800.00	175,400.00	160,000.00
GRANTS & DONATIONS					
00-3819-00	ANIMAL SHELTER DONATIONS	10.00	2,400.00	30.00	100.00
00-3835-01	LIBRARY GRANT FUNDS	2,500.00	-	12,500.00	12,500.00
00-3842-00	DONATIONS - FIRE DEPARTMENT	4,500.00	2,500.00	2,500.00	2,500.00
00-3888-00					

Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
GRANTS FEMA FIRE STAFFING	204,486.42	498,717.05	498,717.05	245,717.00
00-3899-01				
COVID - 19 REIMBURSEMENTS	-	682,981.14	785,824.04	-
00-3899-02				
VACCINATION HUB REIMBURSEMENT	-	225,000.00	225,000.00	300,000.00
00-3899-03				
AMERICAN RESCUE PLAN	-	480,000.00	-	2,337,736.00
TOTAL	211,496.42	1,891,598.19	1,524,571.09	2,898,553.00
INTERGOVERNMENTAL TRANSFERS				
00-3716-00				
TRANSFER IN STORMWATER UTILIT	142,917.96	142,918.00	142,918.00	168,920.00
00-3831-00				
INTER-GOV TRN WATER 020-90-4497	669,033.00	669,033.00	669,033.00	670,290.00
00-3831-01				
INTER-GOV TRN SEWER 020-90-449	960,000.00	960,000.00	960,000.00	960,000.00
00-3832-00				
PPP FUND TRANSFER IN	-	40,000.00	290,000.00	300,000.00
TOTAL	1,771,950.96	1,811,951.00	2,061,951.00	2,099,210.00
Revenues Total	27,893,052.48	30,747,752.19	31,472,209.59	33,784,951.24
		2,854,699.71		

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 11 - LEGISLATIVE

Fund 010 GENERAL FUND	Department 11 Legislative			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	85,138.00	85,138.00	90,484.00
PERSONNEL SERVICES	115.02	38,137.00	38,137.00	40,322.00
SUPPLIES	146,469.61	9,600.00	63,715.25	36,200.00
MAINTENANCE	-	-	7,403.00	-
CONTRACTUAL SERVICES	4,553,055.56	5,007,845.98	5,988,075.02	5,417,074.67
CAPITAL	<u>41,077.66</u>	<u>4,000.00</u>	<u>10,000.00</u>	<u>40,000.00</u>
LEGISLATIVE Dept Total	4,740,717.85	5,144,720.98	6,192,468.27	5,624,080.67

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 11	Legislative				
Expenses - Department 11 Legislative					
PERSONNEL					
11-4101-00					
SUPERVISION		-	85,138.00	85,138.00	90,484.00
	TOTAL	-	85,138.00	85,138.00	90,484.00
PERSONNEL SERVICES					
11-4110-00					
SOCIAL SECURITY		-	6,513.00	6,513.00	6,922.00
11-4111-00					
T M R S		-	14,082.00	14,082.00	14,966.00
11-4112-00					
WORKMENS COMP		115.02	420.00	420.00	452.00
11-4114-00					
GROUP HEALTH & DENTAL		-	17,122.00	17,122.00	17,982.00
	TOTAL	115.02	38,137.00	38,137.00	40,322.00
SUPPLIES					
11-4201-00					
OFFICE SUPPLIES		1,496.10	1,400.00	3,000.00	3,000.00
11-4204-00					
PRINTING		-	200.00	200.00	200.00
11-4211-00					
FOOD & CONCESSION SUPPLIES		8,136.69	8,000.00	8,000.00	8,000.00
11-4212-00					
ELECTION SUPPLIES		84.48	-	-	-
11-4250-00					
UNRECONCILED CREDIT CARDS		-	-	8,800.02	-
11-4290-00					
OTHER SUPPLIES		532.50	-	-	-
11-4290-01					
RECORDS MANAGEMENT SUPPLIES		-	-	-	25,000.00
11-4290-02					
COVID - 19 CHAMBER OF COMMERC		25,000.00	-	-	-
11-4291-00					
COVID-19 MATERIALS AND SUPPLIE		111,219.84	-	43,715.23	-
	TOTAL	146,469.61	9,600.00	63,715.25	36,200.00
MAINTENANCE					
11-4304-00					
AUTOMATION (R)		-	-	7,403.00	-
	TOTAL	-	-	7,403.00	-
CONTRACTUAL SERVICES					
11-4401-00					
AUDIT		26,500.00	50,000.00	75,000.00	75,000.00
11-4402-00					
MEMBERSHIP & DUES		8,107.15	7,300.00	9,000.00	9,000.00
11-4403-00					
ADVERTISING		2,008.24	2,500.00	2,500.00	2,500.00
11-4404-00					
CONSULTANT FEES & SERVICES		31,035.21	-	4,000.00	4,000.00
11-4406-00					
BUSINESS DISTRICT FAÇADE GRAN		8,726.57	-	-	-
11-4407-00					
BUC-EE REBATE AGREEMENT		341,643.08	350,000.00	350,000.00	350,000.00
11-4408-00					
AUTOZONE CHP 380 REBATE		185,637.44	180,000.00	248,735.19	-
11-4408-01					
STALLINGS FUND TRANSFER		250,000.00	250,000.00	409,329.00	238,767.00
11-4408-02					
CROSSROADS INCENTIVE		636,084.40	587,000.00	961,893.67	961,893.67
11-4408-03					
CR TRN 309 1/8 EDC SALES TAX		52,944.46	55,000.00	124,201.16	-

Fund 010 GENERAL FUND				
Department 11	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Legislative				
Expenses - Department 11 Legislative				
11-4410-00				
TERRELL CITIZEN UNIVERSITY	-	4,000.00	4,000.00	4,000.00
11-4418-00				
TRAVEL & EDUCATION	5,072.13	7,664.00	7,664.00	7,664.00
11-4418-01				
MAYOR TRAVEL AND EDUCATION	326.16	2,000.00	2,000.00	2,000.00
11-4418-02				
DISTRICT 2 TRAVEL AND EDUCATION	1,537.16	2,000.00	2,000.00	2,000.00
11-4418-03				
DISTRICT 3 TRAVEL AND EDUCATION	2,084.80	2,000.00	2,000.00	2,000.00
11-4418-04				
DISTRICT 4 TRAVEL AND EDUCATION	717.20	2,000.00	2,000.00	2,000.00
11-4418-05				
DISTRICT 5 TRAVEL AND EDUCATION	6,110.84	2,000.00	2,000.00	2,000.00
11-4419-00				
TRAINING & PUBLICATIONS	-	500.00	500.00	500.00
11-4419-01				
ON-SITE TRAINING & PUBLICATION	1,000.00	500.00	500.00	500.00
11-4422-00				
ELECTION SERVICES	-	-	6,000.00	-
11-4429-00				
RESIDENTIAL INCENTIVE PROGRAM	7,202.04	7,300.00	15,000.00	15,000.00
11-4449-00				
SPECIAL EVENT MEET YOUR CITY	3,016.62	4,500.00	-	10,000.00
11-4457-00				
ECONOMIC DEVELOPMENT CORP	2,172,282.89	2,587,908.99	2,791,061.25	2,745,624.00
11-4458-00				
PARKS & DOWNTOWN IMPR CORP	750,522.47	862,635.99	930,353.75	915,208.00
11-4492-00				
STAR TRANSIT	35,138.00	37,837.00	37,837.00	34,718.00
11-4493-00				
LABOR FOR YOUR NEIGHBOR	(500.00)	2,700.00	-	2,700.00
11-4498-00				
CONTINGENCY FUND	3,469.98	500.00	500.00	30,000.00
11-4505-00				
ACQUISITION OF PROPERTY	22,388.72	-	-	-
	4,553,055.56	5,007,845.98	5,988,075.02	5,417,074.67
CAPITAL				
11-4507-00				
CHRISTMAS DECORATIONS	41,077.66	4,000.00	10,000.00	40,000.00
	41,077.66	4,000.00	10,000.00	40,000.00
	4,740,717.85	5,144,720.98	6,192,468.27	5,624,080.67

CITY OF TERRELL

FY2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 12 - ADMINISTRATION

Fund 010 GENERAL FUND	Department 12 Administration			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	345,499.78	324,408.00	324,408.00	330,326.00
PERSONNEL SERVICES	120,077.50	132,545.00	132,545.00	135,884.00
SUPPLIES	12,587.80	7,500.00	34,831.14	12,900.00
MAINTENANCE	-	-	271.69	-
CONTRACTUAL SERVICES	345,380.50	185,811.00	355,811.00	471,231.00
CAPITAL				
ADMINISTRATION Dept Total	823,545.58	650,264.00	847,866.83	950,341.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 12 Administration					
Expenses - Department 12 Administration					
PERSONNEL					
12-4101-00 SUPERVISION	237,641.34	216,479.00	216,479.00	219,127.00	
12-4102-00 CLERICAL	98,873.95	102,929.00	102,929.00	106,199.00	
12-4103-00 LABOR	1,246.40	-	-	-	
12-4105-00 OVERTIME	7,738.09	5,000.00	5,000.00	5,000.00	
	TOTAL	345,499.78	324,408.00	324,408.00	330,326.00
PERSONNEL SERVICES					
12-4110-00 SOCIAL SECURITY	20,129.08	25,013.00	25,013.00	25,270.00	
12-4111-00 T M R S	56,022.13	54,081.00	54,081.00	54,636.00	
12-4112-00 WORKMENS COMP	(2,785.68)	1,591.00	1,591.00	1,627.00	
12-4114-00 GROUP HEALTH & DENTAL INS	46,711.97	51,860.00	51,860.00	54,351.00	
	TOTAL	120,077.50	132,545.00	132,545.00	135,884.00
SUPPLIES					
12-4201-00 OFFICE SUPPLIES	5,078.78	5,000.00	10,000.00	10,000.00	
12-4204-00 PRINTING	-	200.00	200.00	200.00	
12-4211-00 FOOD & CONCESSION SUPPLIES	2,620.37	2,300.00	2,700.00	2,700.00	
12-4250-00 UNRECONCILED CREDIT CARDS	4,878.65	-	21,931.14	-	
12-4290-00 OTHER SUPPLIES	10.00	-	-	-	
	TOTAL	12,587.80	7,500.00	34,831.14	12,900.00
MAINTENACE					
12-4304-00 AUTOMATION (R)	-	-	271.69	-	
	TOTAL	-	-	271.69	-
CONTRACTUAL/SERVICES					
12-4402-00 MEMBERSHIP & DUES	8,760.20	5,600.00	5,600.00	5,600.00	
12-4403-00 ADVERTISING	2,759.02	2,700.00	2,700.00	2,700.00	
12-4404-00 CONSULTANT FEES AND SERVICES	73,133.32	55,000.00	100,000.00	100,000.00	
12-4405-00 DOWNTOWN SPECIAL EVENTS	3,040.65	-	-	15,000.00	
12-4411-00 COMMUNICATIONS	140.12	-	-	-	
12-4415-00 INSURANCE TML - IRP	117,640.30	-	135,000.00	135,000.00	
12-4418-00 TRAVEL & EDUCATION	5,117.87	2,500.00	2,500.00	2,500.00	
12-4419-00 TRAINING & PUBLICATION	-	1,000.00	1,000.00	1,000.00	
12-4419-01 ON-SITE TRAINING & PUBLICATION	500.00	-	-	-	
12-4424-00 TAX COLLECTION CONTRACT (R)	125,062.54	110,000.00	100,000.00	120,105.00	
12-4440-00 CONTRACT LABOR	215.44	-	-	-	

Fund 010 GENERAL FUND Department 12 Administration	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 12 Administration				
12-4445-00				
CITY MANAGER CONTINGENCY	-	-	-	80,000.00
12-4450-00				
EQUIPMENT RENTAL (R)	9,011.04	9,011.00	9,011.00	9,326.00
TOTAL	345,380.50	185,811.00	355,811.00	471,231.00
Expenses Total	823,545.58	650,264.00	847,866.83	950,341.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 13 –ANIMAL CONTROL

Fund 010 GENERAL FUND	Department 13 Animal Control			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	118,758.54	122,134.00	122,134.00	128,185.00
PERSONNEL SERVICES	76,630.70	84,027.00	84,027.00	87,216.00
SUPPLIES	4,331.35	6,850.00	6,850.00	8,900.00
MAINTENANCE	498.94	500.00	500.00	1,500.00
CONTRACTUAL SERVICES	35,640.60	36,283.00	36,483.00	37,779.00
CAPITAL				
ANIMAL CONTROL Dept Total	235,860.13	249,794.00	249,994.00	263,580.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 13	Animal Control				
Expenses - Department 13 Animal Control					
PERSONNEL					
13-4101-00					
SUPERVISION	40,934.51	46,570.00	46,570.00	48,335.00	
13-4102-00					
CLERICAL	36,272.57	36,687.00	36,687.00	38,069.00	
13-4103-00					
LABOR	41,251.29	36,877.00	36,877.00	37,781.00	
13-4105-00					
OVERTIME	300.17	2,000.00	2,000.00	4,000.00	
	TOTAL	118,758.54	122,134.00	122,134.00	128,185.00
PERSONNEL SERVICES					
13-4110-00					
SOCIAL SECURITY	8,989.36	9,474.00	9,474.00	9,653.00	
13-4111-00					
T M R S	19,061.41	20,482.00	20,482.00	20,871.00	
13-4112-00					
WORKMENS COMP	2,055.78	3,703.00	3,703.00	3,850.00	
13-4114-00					
GROUP HEALTH & DENTAL INS	46,524.15	50,368.00	50,368.00	52,842.00	
	TOTAL	76,630.70	84,027.00	84,027.00	87,216.00
SUPPLIES					
13-4201-00					
OFFICE SUPPLIES	566.55	1,050.00	1,050.00	1,400.00	
13-4206-00					
MINOR TOOLS & APPARATUS	3,107.53	3,000.00	3,000.00	4,000.00	
13-4211-00					
FOOD AND OR CONCESSION SUPPL	416.67	2,400.00	2,400.00	2,500.00	
13-4220-00					
UNIFORM RENTAL & LAUNDRY	-	-	-	-	
13-4221-00					
UNIFORM PURCHASES	240.60	400.00	400.00	1,000.00	
	TOTAL	4,331.35	6,850.00	6,850.00	8,900.00
MAINTENANCE					
13-4306-00					
MAINTENANCE TRAPS	498.94	500.00	500.00	1,500.00	
	TOTAL	498.94	500.00	500.00	1,500.00
CONTRACTUAL/SERVICES					
13-4402-00					
MEMBERSHIP & DUES	-	150.00	750.00	500.00	
13-4404-00					
VETERINARY SERVICES IMPOUNDE	7,667.16	7,900.00	7,900.00	8,000.00	
13-4418-00					
TRAVEL & EDUCATION	725.00	800.00	800.00	800.00	
13-4430-00					
UTILITIES	-	400.00	-	500.00	
13-4440-00					
CONTRACT LABOR	215.44	-	-	-	
13-4450-00					
EQUIPMENT RENTAL(R)	27,033.00	27,033.00	27,033.00	27,979.00	
	TOTAL	35,640.60	36,283.00	36,483.00	37,779.00
Expenses Total					
		235,860.13	249,794.00	249,994.00	263,580.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 14 – FINANCE

Fund 010 GENERAL FUND	Department 14 Finance			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	329,188.28	262,096.35	189,924.77	347,222.00
PERSONNEL SERVICES	137,508.12	108,089.00	102,474.60	157,515.00
SUPPLIES	19,208.15	11,500.00	15,879.81	16,660.00
MAINTENANCE	-	-	578.56	-
CONTRACTUAL SERVICES	78,227.08	157,350.00	172,350.00	27,500.00
CAPITAL				
Finance Dept Total	564,131.63	539,035.35	481,207.74	548,897.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 14	Finance				
Expenses - Department 14 Finance					
PERSONNEL					
14-4101-00					
SUPERVISION		145,383.49	116,412.35	146,677.38	138,789.00
14-4102-00					
CLERICAL		181,349.69	142,984.00	42,497.40	205,733.00
14-4105-00					
OVERTIME		2,455.10	2,700.00	750.00	2,700.00
	TOTAL	329,188.28	262,096.35	189,924.77	347,222.00
PERSONNEL SERVICES					
14-4110-00					
SOCIAL SECURITY		24,429.04	17,755.00	15,979.50	26,563.00
14-4111-00					
TMRS		50,203.89	38,389.00	34,550.10	57,431.00
14-4112-00					
WORKERS COMP		714.42	988.00	988.00	1,723.00
14-4114-00					
GROUP HEALTH & DENTAL		62,160.77	50,957.00	50,957.00	71,798.00
	TOTAL	137,508.12	108,089.00	102,474.60	157,515.00
SUPPLIES					
14-4201-00					
OFFICE SUPPLIES		8,653.22	10,640.00	15,000.00	15,000.00
14-4204-00					
PRINTING		433.52	460.00	460.00	460.00
14-4211-00					
FOOD AND/OR CONCESSION SUPPL		184.99	200.00	200.00	1,000.00
14-4214-00					
POSTAGE		51.63	200.00	200.00	200.00
14-4250-00					
UNRECONCILED CREDIT CARDS		9,884.79	-	19.81	-
	TOTAL	19,208.15	11,500.00	15,879.81	16,660.00
MAINTENANCE					
14-4304-00					
AUTOMATION (R)		-	-	578.56	-
	TOTAL	-	-	578.56	-
CONTRACTUAL/SERVICES					
14-4401-00					
AUDIT		2,000.00	-	-	-
14-4402-00					
MEMBERSHIP & DUES		200.00	350.00	350.00	350.00
14-4404-00					
CONSULTANT FEES & SERVICES		-	-	15,000.00	-
14-4418-00					
TRAVEL & EDUCATION		6,267.04	2,000.00	2,000.00	2,000.00
14-4419-00					
TRAINING & PUBLICATIONS		616.25	500.00	500.00	500.00
14-4440-00					
CONTRACT LABOR		69,143.79	154,500.00	154,500.00	25,000.00
	TOTAL	78,227.08	157,350.00	172,350.00	27,500.00
Expenses Total					
		564,131.63	539,035.35	481,207.74	548,897.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 15 - LEGAL

Fund 010 GENERAL FUND	Department 15 Legal			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	-	-	-
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	490,351.06	449,000.00	388,888.00	388,888.00
CAPITAL				
LEGAL Dept Total	490,351.06	449,000.00	388,888.00	388,888.00

Fund 010 GENERAL FUND

Department 15 Legal	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 15 Legal				
CONTRACUTAL/SERVICES				
15-4404-00 CONSULTANT FEES & SERVICES	189,969.53	100,000.00	61,577.00	61,577.00
15-4405-00 ATTORNEY FEES	300,381.53	343,000.00	321,311.00	321,311.00
15-4418-00 TRAVEL & EDUCATION	-	5,500.00	5,500.00	5,500.00
15-4419-00 TRAINING & PUBLICATION	-	500.00	500.00	500.00
TOTAL	490,351.06	449,000.00	388,888.00	388,888.00
Expenses Total	490,351.06	449,000.00	388,888.00	388,888.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 16 - MUNICIPAL BUILDING

Fund 010 GENERAL FUND	Department 16 Municipal Building			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	13,922.83	14,089.00	14,089.00	14,615.00
PERSONNEL SERVICES	19,102.11	20,347.00	20,353.00	21,320.00
SUPPLIES	33,055.48	44,550.00	45,615.90	32,550.00
MAINTENANCE	251,174.88	270,000.00	250,000.00	200,000.00
CONTRACTUAL SERVICES	207,592.24	347,011.00	349,011.00	286,326.00
CAPITAL	—	—	—	—
MUNICIPAL BUILDING Dept Total	524,847.54	695,997.00	679,068.90	554,811.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 16	Municipal Building				
Expenses - Department 16 Municipal Building					
PERSONNEL					
16-4104-00					
PART-TIME		13,922.83	14,089.00	14,089.00	14,615.00
	TOTAL	13,922.83	14,089.00	14,089.00	14,615.00
PERSONNEL SERVICES					
16-4110-00					
SOCIAL SECURITY		1,065.10	1,078.00	1,078.00	1,118.00
16-4111-00					
T M R S		2,233.68	2,331.00	2,337.00	2,417.00
16-4112-00					
WORKMENS COMP		366.66	696.00	696.00	731.00
16-4114-00					
GROUP HEALTH & DENTAL INS		15,436.67	16,242.00	16,242.00	17,054.00
	TOTAL	19,102.11	20,347.00	20,353.00	21,320.00
SUPPLIES					
16-4201-00					
OFFICE SUPPLIES		4,456.18	6,000.00	6,000.00	6,000.00
16-4214-00					
POSTAGE		21,458.13	37,000.00	37,000.00	25,000.00
16-4220-00					
UNIFORM RENTAL & LAUNDRY		1,256.56	1,550.00	1,550.00	1,550.00
16-4250-00					
UNRECONCILED CREDIT CARDS		5,884.61	-	1,065.90	-
	TOTAL	33,055.48	44,550.00	45,615.90	32,550.00
MAINTENANCE					
16-4320-00					
BUILDINGS		251,174.88	270,000.00	250,000.00	200,000.00
	TOTAL	251,174.88	270,000.00	250,000.00	200,000.00
CONTRACTUAL SERVICES					
16-4414-00					
EQUIPMENT RENTAL OTHER		-	-	-	-
16-4430-00					
UTILITIES		118,404.65	265,000.00	265,000.00	200,000.00
16-4440-00					
CONTRACT LABOR		6,876.81	7,000.00	7,000.00	7,000.00
16-4440-01					
GROUNDS MAINTENANCE MOWING		13,565.03	18,000.00	20,000.00	20,000.00
16-4440-02					
POLICE FACILITY MAINTENANCE SE		59,734.71	48,000.00	48,000.00	50,000.00
16-4450-00					
EQUIPMENT RENTAL(R)		9,011.04	9,011.00	9,011.00	9,326.00
	TOTAL	207,592.24	347,011.00	349,011.00	286,326.00
	Expenses Total	524,847.54	695,997.00	679,068.90	554,811.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 17 - MUNICIPAL COURT

Fund 010 GENERAL FUND	Department 17 Municipal Court			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	160,604.92	202,434.00	202,434.00	218,719.00
PERSONNEL SERVICES	68,483.50	100,318.00	100,318.00	87,417.00
SUPPLIES	768.51	1,700.00	1,700.00	1,700.00
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	34,192.87	238,000.00	238,000.00	238,000.00
CAPITAL				
MUNICIPAL COURT Dept Total	264,049.80	542,452.00	542,452.00	545,836.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 17	Municipal Court				
Expenses - Department 17 Municipal Court					
PERSONNEL					
17-4101-00					
SUPERVISION		101,779.26	121,574.00	121,574.00	133,407.00
17-4102-00					
CLERICAL		57,427.91	78,860.00	78,860.00	83,312.00
17-4105-00					
OVERTIME		1,397.75	2,000.00	2,000.00	2,000.00
	TOTAL	160,604.92	202,434.00	202,434.00	218,719.00
PERSONNEL SERVICES					
17-4110-00					
SOCIAL SECURITY		12,216.12	15,486.00	15,486.00	16,732.00
17-4111-00					
T M R S		25,755.07	33,483.00	33,483.00	16,732.00
17-4112-00					
WORKMENS COMP		109.62	389.00	389.00	417.00
17-4114-00					
GROUP HEALTH & DENTAL INS		30,402.69	50,960.00	50,960.00	53,536.00
	TOTAL	68,483.50	100,318.00	100,318.00	87,417.00
SUPPLIES					
17-4201-00					
OFFICE SUPPLIES		768.51	1,389.00	1,389.00	1,389.00
17-4204-00					
PRINTING		-	311.00	311.00	311.00
	TOTAL	768.51	1,700.00	1,700.00	1,700.00
MAINTENANCE					
17-4304-00					
AUTOMATION (R)		-	-	-	-
	TOTAL	-	-	-	-
CONTRACTUAL/SERVICES					
17-4402-00					
MEMBERSHIP & DUES		-	-	-	-
17-4405-00					
STATE COURT COSTS & SERVICE FE		32,193.15	222,000.00	222,000.00	222,000.00
17-4418-00					
TRAVEL & EDUCATION		1,034.28	3,000.00	3,000.00	3,000.00
17-4419-00					
TRAINING & PUBLICATIONS		750.00	1,000.00	1,000.00	1,000.00
17-4440-00					
CONTRACT LABOR		215.44	12,000.00	12,000.00	12,000.00
	TOTAL	34,192.87	238,000.00	238,000.00	238,000.00
CAPITAL					
17-4501-00					
WORKSTATION SOFTWARE		-	-	-	-
17-4502-00					
KIOSK & SOFTWARE FINE COLLECT		-	-	-	-
17-4504-00					
AUTOMATED TICKET PAYMENT		-	-	-	-
	TOTAL	-	-	-	-
Expenses Total					
		264,049.80	542,452.00	542,452.00	545,836.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 18 - EMERGENCY MANAGEMENT

Fund 010 GENERAL FUND		Department 18 Emergency Management			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL		-	109,918.00	109,918.00	114,016.00
PERSONNEL SERVICES		-	45,237.00	45,237.00	47,164.00
SUPPLIES		-	125,000.00	127,000.00	27,000.00
MAINTENANCE		-	241,011.00	256,011.00	168,326.00
CONTRACTUAL SERVICES		-	-	-	-
CAPITAL		-			
EMERGENCY MANAGEMENT Dept Total		-	521,166.00	538,166.00	356,506.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 18	Emergency Management				
Expenses - Department 18 Emergency Management					
PERSONNEL					
18-4101-00	SUPERVISION	-	109,918.00	109,918.00	114,016.00
	TOTAL	-	109,918.00	109,918.00	114,016.00
PERSONNEL SERVICES					
18-4110-00	SOCIAL SECURITY	-	8,409.00	8,409.00	8,722.00
18-4111-00	T M R S	-	18,180.00	18,180.00	18,858.00
18-4112-00	WORKMENS COMP	-	1,348.00	1,348.00	1,425.00
18-4114-00	GROUP HEALTH & DENTAL INS	-	17,300.00	17,300.00	18,159.00
	TOTAL	-	45,237.00	45,237.00	47,164.00
SUPPLIES					
18-4201-00	OFFICE SUPPLIES	-	2,500.00	2,500.00	2,500.00
18-4206-00	MINOR TOOLS & APPRATUS	-	2,500.00	2,500.00	2,500.00
18-4290-00	OTHER SUPPLIES	-	-	2,000.00	2,000.00
18-4290-01	COVID-19 MATERIALS AND SUPPLIE	-	120,000.00	120,000.00	20,000.00
	TOTAL	-	125,000.00	127,000.00	27,000.00
CONTRACTUAL/SERVICES					
18-4402-00	MEMBERSHIP & DUES	-	5,000.00	5,000.00	5,000.00
18-4404-00	CONSULTANT FEES & SERVICES	-	50,000.00	65,000.00	50,000.00
18-4406-00	DISASTER DECLARATION CONTING	-	175,000.00	175,000.00	100,000.00
18-4418-00	TRAVEL & EDUCATION	-	1,000.00	1,000.00	3,000.00
18-4419-00	TRAINING & PUBLICATIONS	-	1,000.00	1,000.00	1,000.00
18-4450-00	EQUIPMENT RENTAL (R)	-	9,011.00	9,011.00	9,326.00
18-4501-00	FREEZER	-	-	-	-
	TOTAL	-	241,011.00	256,011.00	168,326.00
Expenses Total					
		-	521,166.00	538,166.00	356,506.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 20 - MUNICIPAL DEVELOPMENT

Fund 010 GENERAL FUND		Department 20 Municipal Development			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL		541,890.83	562,433.41	479,705.41	586,976.00
PERSONNEL SERVICES		274,771.01	314,135.00	314,135.00	306,130.00
SUPPLIES		11,987.35	11,850.00	17,320.39	11,850.00
MAINTENANCE		-	-	-	-
CONTRACTUAL SERVICES		141,384.55	205,785.96	222,347.19	234,358.00
CAPITAL		-	-	-	-
MUNICIPAL DEVELOPMENT Dept Total		970,033.74	1,094,204.37	1,033,507.99	1,139,314.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 20	Municipal Development				
Expenses - Department 20 Municipal Development					
PERSONNEL					
20-4101-00					
SUPERVISION	126,784.10	147,239.64	147,239.64	148,642.00	
20-4102-00					
CLERICAL	77,172.21	165,456.00	82,728.00	237,065.00	
20-4103-00					
LABOR	337,248.81	239,237.77	239,237.77	189,469.00	
20-4104-00					
PART-TIME	685.71	-	-	-	
20-4104-01					
SEASONAL	-	6,500.00	6,500.00	7,800.00	
20-4105-00					
OVERTIME	-	4,000.00	4,000.00	4,000.00	
	TOTAL	541,890.83	562,433.41	479,705.41	586,976.00
PERSONNEL/SERVICES					
20-4110-00					
SOCIAL SECURITY	40,375.29	47,143.00	47,143.00	44,904.00	
20-4111-00					
T M R S	87,535.40	91,952.00	91,952.00	95,796.00	
20-4112-00					
WORKMENS COMP	3,002.94	5,822.00	5,822.00	5,384.00	
20-4114-00					
GROUP HEALTH & DENTAL INS	143,857.38	169,218.00	169,218.00	160,046.00	
	TOTAL	274,771.01	314,135.00	314,135.00	306,130.00
SUPPLIES					
20-4201-00					
OFFICE SUPPLIES	1,369.11	5,000.00	5,000.00	5,000.00	
20-4204-00					
PRINTING	865.01	1,150.00	1,150.00	1,150.00	
20-4206-00					
MINOR TOOLS	-	200.00	200.00	200.00	
20-4220-00					
UNIFORM RENTAL & LAUNDRY	4,687.61	5,500.00	5,500.00	5,500.00	
20-4250-00					
UNRECONCILED CREDIT CARDS	5,065.62	-	5,470.39	-	
	TOTAL	11,987.35	11,850.00	17,320.39	11,850.00
MAINTENANCE					
20-4301-00					
OFFICE EQUIPMENT	-	-	-	-	
20-4304-00					
AUTOMATION (R)	-	-	-	-	
	TOTAL	-	-	-	-
CONTRACTUAL/SERVICES					
20-4402-00					
MEMBERSHIP & DUES	909.80	1,900.00	1,900.00	1,900.00	
20-4403-00					
ADVERTISING	1,596.00	2,000.00	2,000.00	2,000.00	
20-4404-00					
CONSULTANT FEES & SERVICES	2,495.12	41,500.00	41,500.00	41,500.00	
20-4407-00					
RECORDING	7,330.00	5,500.00	5,500.00	5,500.00	
20-4411-00					
COMMUNICATIONS	-	-	61.23	-	
20-4418-00					
TRAVEL & EDUCATION	7,095.81	8,000.00	8,000.00	8,000.00	
20-4419-00					
TRAINING & PUBLICATION	1,928.18	2,000.00	2,000.00	2,000.00	
20-4440-00					
CONTRACT LABOR	9,787.14	8,500.00	25,000.00	10,000.00	

Fund 010 GENERAL FUND Department 20 Municipal Development	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 20 Municipal Development				
20-4440-01				
HEALTH INSPECTIONS	48,655.00	50,000.00	50,000.00	50,000.00
20-4441-00				
CONTRACT MOWING	7,089.50	10,000.00	10,000.00	10,000.00
20-4442-00				
CONTRACT BRUSH REMOVAL	-	2,500.00	2,500.00	2,500.00
20-4450-00				
EQUIPMENT RENTAL(R)	54,066.00	54,066.00	54,066.00	55,958.00
20-4480-00				
STRUCTURES DEMOLITION&CLEAN	432.00	19,819.96	19,819.96	20,000.00
20-4503-00				
PROPERTY MANAGEMENT STARTUP COST	-	-	-	25,000.00
TOTAL	141,384.55	205,785.96	222,347.19	234,358.00
Expenses Total	970,033.74	1,094,204.37	1,033,507.99	1,139,314.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 21 - ENGINEERING

Fund 010 GENERAL FUND	Department 21 Engineering			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	295,861.10	298,321.45	299,321.45	314,610.00
PERSONNEL SERVICES	115,368.25	126,759.00	126,759.00	133,503.00
SUPPLIES	5,187.80	1,000.00	7,630.95	1,000.00
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	42,430.20	31,483.00	31,483.99	32,429.00
CAPITAL				
ENGINEERING Dept Total	458,847.35	457,563.45	465,195.39	481,542.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 21	Engineering				
Expenses - Department 21 Engineering					
PERSONNEL					
21-4101-00					
SUPERVISION		139,010.84	144,034.45	144,034.45	154,728.00
21-4103-00					
LABOR		154,264.11	154,287.00	154,287.00	158,882.00
21-4105-00					
OVERTIME		2,586.15	-	1,000.00	1,000.00
	TOTAL	295,861.10	298,321.45	299,321.45	314,610.00
PERSONNEL SERVICES					
21-4110-00					
SOCIAL SECURITY		21,543.29	22,822.00	22,822.00	24,068.00
21-4111-00					
T M R S		45,654.99	49,433.00	49,433.00	52,036.00
21-4112-00					
WORKMENS COMP		1,459.62	2,874.00	2,874.00	3,136.00
21-4114-00					
GROUP HEALTH & DENTAL INS		46,710.35	51,630.00	51,630.00	54,263.00
	TOTAL	115,368.25	126,759.00	126,759.00	133,503.00
SUPPLIES					
21-4201-00					
OFFICE SUPPLIES		1,755.65	1,000.00	1,000.00	1,000.00
21-4206-00					
MINOR TOOLS & APPARATUS		134.94	-	-	-
21-4250-00					
UNRECONCILED CREDIT CARDS		3,297.21	-	6,630.95	-
	TOTAL	5,187.80	1,000.00	7,630.95	1,000.00
MAINTENANCE					
21-4301-00					
OFFICE EQUIPMENT		-	-	-	-
21-4304-00					
AUTOMATION (R)		-	-	-	-
21-4390-00					
OTHER MAINTENANCE		-	-	-	-
21-4402-00					
	TOTAL	-	-	-	-
CONTRACTUAL/SERVICES					
MEMBERSHIP & DUES		100.00	200.00	200.00	200.00
21-4403-00					
ADVERTISING		-	250.00	250.00	250.00
21-4404-00					
CONSULTANT FEES & SERVICES		13,536.23	2,500.00	2,500.00	2,500.00
21-4411-00					
COMMUNICATIONS		27.75	-	0.99	-
21-4414-00					
EQUIPMENT RENTAL OTHER		-	-	-	-
21-4418-00					
TRAVEL & EDUCATION		1,426.54	1,500.00	1,500.00	1,500.00
21-4419-00					
TRAINING & PUBLICATION		-	-	-	-
21-4440-00					
CONTRACT LABOR		235.44	-	-	-
21-4450-00					
EQUIPMENT RENTAL(R)		27,033.00	27,033.00	27,033.00	27,979.00
21-4490-00					
OTHER SERVICES		0.99	-	-	-
21-4511-00					
WASTEWATER SYS FEASIBILITY ST		70.25	-	-	-
	TOTAL	42,430.20	31,483.00	31,483.99	32,429.00
	Expenses Total	458,847.35	457,563.45	465,195.39	481,542.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 22 - STREETS

Fund 010 GENERAL FUND	Department 22 Streets			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	670,183.06	700,950.56	700,950.56	762,741.00
PERSONNEL SERVICES	360,877.56	419,573.00	419,573.00	503,811.00
SUPPLIES	63,960.93	82,700.00	92,832.17	82,700.00
MAINTENANCE	345,387.09	500,000.00	500,000.00	660,000.00
CONTRACTUAL SERVICES	792,546.12	751,938.00	801,938.00	1,031,553.00
CAPITAL	<u>32,693.00</u>	<u>—</u>	<u>—</u>	<u>—</u>
STREETS Dept Total	2,265,647.76	2,455,161.56	2,515,293.73	3,040,805.00

Fund 010 GENERAL FUND

Department 22 Streets	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 22 Streets				
PERSONNEL				
22-4101-00 SUPERVISION	229,148.83	209,336.89	209,336.89	215,065.00
22-4102-00 CLERICAL	96,129.25	83,028.00	83,028.00	86,138.00
22-4103-00 LABOR	314,767.70	378,585.67	378,585.67	431,538.00
22-4105-00 OVERTIME	30,137.28	30,000.00	30,000.00	30,000.00
	TOTAL	670,183.06	700,950.56	762,741.00
PERSONNEL SERVICES				
22-4110-00 SOCIAL SECURITY	49,844.95	53,603.00	53,603.00	58,350.00
22-4111-00 T M R S	105,863.58	115,938.00	115,938.00	126,158.00
22-4112-00 WORKMENS COMP	32,620.34	63,695.00	63,695.00	71,557.00
22-4113-00 UNEMPLOYMENT BENEFITS	-	-	-	-
22-4114-00 GROUP HEALTH & DENTAL INS	172,548.69	186,337.00	186,337.00	247,746.00
	TOTAL	360,877.56	419,573.00	503,811.00
SUPPLIES				
22-4201-00 OFFICE & MISC SUPPLIES	3,579.94	2,100.00	2,100.00	2,100.00
22-4206-00 MINOR TOOLS & APPARATUS	1,752.38	2,000.00	2,000.00	2,000.00
22-4209-00 FIRST AID SUPPLIES	-	-	-	-
22-4211-00 FOOD AND OR CONCESSION SUPPL	54.13	-	-	-
22-4220-00 UNIFORM RENTAL & LAUNDRY	6,804.98	8,000.00	8,000.00	8,000.00
22-4221-00 UNIFORMS PURCHASE	-	-	-	-
22-4223-00 PROTECTIVE CLOTHING	1,665.23	1,900.00	1,900.00	1,900.00
22-4240-00 CHEMICALS	4,017.24	8,500.00	8,500.00	8,500.00
22-4250-00 UNRECONCILED CREDIT CARDS	(1,013.67)	-	9,632.17	-
22-4260-00 CONCRETE	8,357.94	11,000.00	11,000.00	11,000.00
22-4261-00 CONCRETE CULVERTS	4,212.00	5,200.00	5,200.00	5,200.00
22-4270-00 ROCK	9,020.18	9,000.00	9,000.00	9,000.00
22-4271-00 ASPHALT	4,689.80	20,000.00	20,000.00	20,000.00
22-4272-00 DIRT	-	-	-	-
22-4273-00 SAND	-	1,000.00	1,500.00	1,000.00
22-4280-00 SIGN MAINTENANCE	20,820.78	14,000.00	14,000.00	14,000.00
22-4290-00 OTHER SUPPLIES	-	-	-	-
22-4299-00 SUPPLIES	-	-	-	-

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 22	Streets				
Expenses - Department 22 Streets					
22-4303-00					
INSTRUMENTS & APPARATUS					
	TOTAL	63,960.93	82,700.00	92,832.17	82,700.00
MAINTENANCE					
22-4304-00					
AUTOMATION (R)					
22-4339-00					
DOWNTOWN FIXTURES		4,212.27	10,000.00	10,000.00	10,000.00
22-4340-00					
STREET MAINTENANCE ASHPALT		256,284.07	275,000.00	275,000.00	325,000.00
22-4340-01					
FEMA MATCH					
22-4341-00					
STREET MAINTENANCE CONCRETE		33,727.25	40,000.00	40,000.00	100,000.00
22-4341-01					
STREET PREVENTATIVE MAINTENAN		5,225.00	125,000.00	125,000.00	175,000.00
22-4341-02					
PAVEMENT REPAIRS					
22-4342-00					
SIDEWALK REPAIRS AND MAINTENA		45,938.50	50,000.00	50,000.00	50,000.00
22-4390-00					
MISCELLANEOUS MAINTENANCE					
22-4399-00					
REPAIRS/MAINTENANCE					
	TOTAL	345,387.09	500,000.00	500,000.00	660,000.00
CONTRACTUAL/SERVICES					
22-4402-00					
MEMBERSHIP & DUES		1,605.94	2,500.00	2,500.00	2,500.00
22-4403-00					
ADVERTISING		912.00	1,500.00	1,500.00	1,500.00
22-4404-00					
CONSULTANT FEES & SERVICES		7,893.75	10,000.00	10,000.00	10,000.00
22-4405-00					
PAVEMENT MANAGEMENT CRACK S		15,795.20	16,000.00	25,000.00	200,000.00
22-4405-01					
PAVEMENT REPLACEMENT					
22-4405-02					
POT HOLE REPAIR		37,625.00	36,000.00	50,000.00	45,000.00
22-4406-00					
FEMA CITY COST SHARE					
22-4409-00					
STRIPPING AND MARKING		40,852.00	7,500.00	7,500.00	40,000.00
22-4410-00					
RR-SIGNAL MAINTENANCE		10,244.85	10,000.00	12,000.00	10,000.00
22-4411-00					
COMMUNICATIONS					
22-4412-00					
UPRR BEAUTIFICATION PROGRAM			15,500.00	15,500.00	-
22-4412-01					
UPRR SOUTH ALLEY LEASE		17,000.00	17,000.00	17,000.00	17,000.00
22-4413-00					
R.O.W. MOWING		37,069.95	50,000.00	50,000.00	75,000.00
22-4413-01					
TX DOT R.O.W. MOWING		174,540.78	110,000.00	135,000.00	150,000.00
22-4417-00					
LAND LEASE PAYMENTS		8,000.04	8,000.00	8,000.00	8,000.00
22-4418-00					
TRAVEL & EDUCATION		2,561.04	4,500.00	4,500.00	4,500.00
22-4440-00					
CONTRACT LABOR		1,233.57	20,000.00	20,000.00	10,000.00

Fund 010 GENERAL FUND

Department 22 Streets	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 22 Streets				
22-4440-01 MOSQUITO SPRAYING	20,224.00	15,000.00	15,000.00	10,000.00
22-4440-02 TRASH PICKUP R.O.W.	10,300.00	18,000.00	18,000.00	25,000.00
22-4440-03 TREE TRIMMING	46,250.00	50,000.00	50,000.00	50,000.00
22-4450-00 EQUIPMENT RENTAL(R)	360,438.00	360,438.00	360,438.00	373,053.00
TOTAL	792,546.12	751,938.00	801,938.00	1,031,553.00
CAPITAL				
22-4503-00 PAVEMENT MANAGEMENT SYSTEM	32,693.00	-	-	-
TOTAL	32,693.00	-	-	-
Expenses Total	2,265,647.76	2,455,161.56	2,515,293.73	3,040,805.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 25 - SANITATION

Fund 010 GENERAL FUND	Department 25 Sanitation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	-	-	-
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE	3,796.01	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	538,914.95	550,000.00	550,000.00	550,000.00
CAPITAL				
SANITATION Dept Total	542,710.96	554,000.00	554,000.00	554,000.00

Fund 010 GENERAL FUND**Department 25
Sanitation****2020 Actual****2021 Total
Amended
Budget****Estimated Year
End****FY2022
Budget****Expenses - Department 25 Sanitation****MAINTENANCE**

25-4320-00

BUILDING / GROUND MAINTENANCE	3,796.01	4,000.00	4,000.00	4,000.00
TOTAL	3,796.01	4,000.00	4,000.00	4,000.00

CONTRACTUAL/SERVICES

25-4417-00

LAND LEASE PAYMENTS	9,750.00	13,000.00	13,000.00	10,000.00
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25-4460-00

RECYCLING	1,870.00	2,500.00	2,500.00	2,500.00
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25-4491-00

TRASH PICKUP R.O.W.

25-4492-00

CONTRACT FOR REFUSE COLLECT	487,039.54	500,000.00	500,000.00	500,000.00
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25-4493-00

CONTAINER SERVICE	39,475.41	50,000.00	50,000.00	50,000.00
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25-4495-00

KAUFMAN COUNTY SOLID WASTE M	12,400.00	-	-	-
TOTAL	538,914.95	550,000.00	550,000.00	550,000.00

Expenses Total	542,710.96	554,000.00	554,000.00	554,000.00
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CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 26 - PARKS

Fund 010 GENERAL FUND	Department 26 Parks			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	209,451.83	233,111.00	233,111.00	240,486.00
PERSONNEL SERVICES	125,655.30	150,309.00	150,309.00	155,216.00
SUPPLIES	15,043.99	26,200.00	30,701.15	16,200.00
MAINTENANCE	30,805.96	30,500.00	30,500.00	30,500.00
CONTRACTUAL SERVICES	102,690.32	101,777.00	110,777.00	175,585.00
CAPITAL				
PARKS Dept Total	483,647.40	541,897.00	555,398.15	617,987.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 26	Parks				
Expenses - Department 26 Parks					
PERSONNEL					
26-4101-00	SUPERVISION	55,740.43	55,704.00	55,704.00	57,551.00
26-4103-00	LABOR	149,405.12	147,407.00	147,407.00	152,935.00
26-4105-00	OVERTIME	4,306.28	30,000.00	30,000.00	30,000.00
	TOTAL	209,451.83	233,111.00	233,111.00	240,486.00
PERSONNEL/SERVICES					
26-4110-00	SOCIAL SECURITY	15,775.47	17,872.00	17,872.00	18,397.00
26-4111-00	T M R S	33,482.89	38,641.00	38,641.00	39,776.00
26-4112-00	WORKMENS COMP	4,617.00	9,840.00	9,840.00	8,946.00
26-4114-00	GROUP HEALTH & DENTAL INS	71,779.94	83,956.00	83,956.00	88,097.00
	TOTAL	125,655.30	150,309.00	150,309.00	155,216.00
SUPPLIES					
26-4201-00	OFFICE SUPPLIES	1,660.34	1,600.00	1,600.00	1,600.00
26-4204-00	PRINTING	-	100.00	100.00	100.00
26-4206-00	MINOR TOOLS & APPARATUS	2,320.42	2,500.00	2,500.00	2,500.00
26-4206-01	LEAGUE EQUIPMENT	-	10,000.00	10,000.00	-
26-4220-00	UNIFORM RENTAL & LAUNDRY	2,953.52	3,600.00	3,600.00	3,600.00
26-4223-00	PROTECTIVE CLOTHING	625.94	1,000.00	1,000.00	1,000.00
26-4250-00	UNRECONCILED CREDIT CARDS	3,380.10	-	4,601.15	-
26-4272-00	BALL FIELD CLAY	3,798.04	5,000.00	5,000.00	5,000.00
26-4273-00	SAND	-	100.00	-	100.00
	TOTAL	15,043.99	26,200.00	30,701.15	16,200.00
MAINTENANCE					
26-4305-00	OUTSIDE FURNITURE & FIXTURES	1,080.48	2,000.00	2,000.00	2,000.00
26-4320-00	BUILDINGS	530.54	2,500.00	2,500.00	2,500.00
26-4321-00	ATHLETIC FIELDS	14,194.94	15,000.00	15,000.00	15,000.00
26-4323-00	PARK STRUCTURE MAINTENANCE	15,000.00	10,000.00	10,000.00	10,000.00
26-4391-00	TENNIS COURT	-	1,000.00	1,000.00	1,000.00
	TOTAL	30,805.96	30,500.00	30,500.00	30,500.00
CONTRACTUAL/SERVICES					
26-4414-00	EQUIPMENT RENTAL	502.70	600.00	600.00	600.00
26-4418-00	TRAVEL & EDUCATION	726.87	1,000.00	1,000.00	1,000.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 26	Parks				
Expenses - Department 26 Parks					
26-4440-00					
CONTRACT LABOR		19,382.88	17,000.00	17,000.00	17,000.00
26-4440-01					
CONTRACT SERVICES MOWING		9,180.00	9,000.00	15,000.00	9,000.00
26-4440-02					
DOWNTOWN LANDSCAPE/GROOM		-	-	-	18,000.00
26-4440-03					
DOWNTOWN TRASH PICK-UP		-	-	-	19,000.00
26-4440-04					
PARKS WEEKEND CLEANING		-	-	-	32,000.00
26-4450-00					
EQUIPMENT RENTAL(R)		63,077.04	63,077.00	63,077.00	65,285.00
26-4470-00					
LANDSCAPE SERVICES		7,525.00	9,000.00	12,000.00	12,000.00
26-4480-00					
PARK MEMORIALS		-	400.00	400.00	-
26-4502-00					
SOFTWARE ACTIVE NET		2,295.83	1,700.00	1,700.00	1,700.00
TOTAL		102,690.32	101,777.00	110,777.00	175,585.00
Expenses Total		483,647.40	541,897.00	555,398.15	617,987.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

**DEPARTMENT 27 – YOUTH
DEVELOPMENT**

Fund 010 GENERAL FUND	Department 27 Youth Development			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	46,842.86	35,199.00	35,199.00	39,327.00
PERSONNEL SERVICES	28,461.89	26,745.00	26,745.00	28,784.00
SUPPLIES	4,787.79	13,085.00	13,085.00	13,085.00
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	11,315.51	12,926.00	12,926.00	13,241.00
CAPITAL				
YOUTH DEVELOPMENT Dept Total	91,408.05	87,955.00	87,955.00	94,437.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 27	Youth Development				
Expenses - Department 27 Youth Development					
PERSONNEL					
27-4101-00	SUPERVISION	46,611.08	35,199.00	35,199.00	39,327.00
	TOTAL	46,842.86	35,199.00	35,199.00	39,327.00
PERSONNEL SERVICES					
27-4110-00	SOCIAL SECURITY	3,528.50	2,693.00	2,693.00	3,009.00
27-4111-00	T M R S	7,455.63	5,822.00	5,822.00	6,505.00
27-4112-00	WORKMENS COMP	1,915.92	1,478.00	1,478.00	1,671.00
27-4114-00	GROUP HEALTH & DENTAL INS	15,561.84	16,752.00	16,752.00	17,599.00
	TOTAL	28,461.89	26,745.00	26,745.00	28,784.00
SUPPLIES					
27-4201-00	OFFICE SUPPLIES	1,769.53	1,325.00	1,325.00	1,325.00
27-4201-01	SUPPLIES - ATHLETIC	2,008.54	7,200.00	7,200.00	7,200.00
27-4206-00	MINOR TOOLS & APPARATUS	27.79	750.00	750.00	750.00
27-4211-00	FOOD & CONCESSION SUPPLIES	-	-	-	-
27-4221-00	UNIFORMS PURCHASE	274.74	3,100.00	3,100.00	3,100.00
27-4240-00	CHEMICALS	707.19	710.00	710.00	710.00
27-4290-00	OTHER SUPPLIES	-	-	-	-
	TOTAL	4,787.79	13,085.00	13,085.00	13,085.00
MAINTENANCE					
27-4304-00	AUTOMATION (R)	-	-	-	-
27-4310-00	RADIOS AND COMMUNICATIONS EQ	-	-	-	-
27-4320-00	BUILDING & GROUNDS	-	-	-	-
27-4322-00	SWIMMING POOL	-	-	-	-
27-4390-00	OTHER MAINTENANCE	-	-	-	-
	TOTAL	-	-	-	-
CONTRACTUAL/SERVICES					
27-4402-00	REFUNDS	15.00	-	-	-
27-4402-01	MEMBERSHIPS & DUES	587.99	200.00	200.00	200.00
27-4403-00	ADVERTISING	1,214.67	1,215.00	1,215.00	1,215.00
27-4411-00	COMMUNICATIONS	-	-	-	-
27-4418-00	TRAVEL & EDUCATION	415.00	2,500.00	2,500.00	2,500.00
27-4440-00	CONTRACT LABOR	71.81	-	-	-
27-4450-00	EQUIPMENT RENTAL (R)	9,011.04	9,011.00	9,011.00	9,326.00
	TOTAL	11,315.51	12,926.00	12,926.00	13,241.00

Fund 010 GENERAL FUND Department 27 Youth Development	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 27 Youth Development				
CAPITAL				
27-4509-00				
POOL REPAIRS	-	-	-	-
TOTAL	-	-	-	-
Expenses Total	91,408.05	87,955.00	87,955.00	94,437.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 28– STREET LIGHTING

Fund 010 GENERAL FUND	Department 28 Street Lighting			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	-	-	-
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE	12,364.14	9,000.00	9,000.00	40,000.00
CONTRACTUAL SERVICES	435,312.66	385,000.00	385,000.00	435,000.00
CAPITAL				
STREET LIGHTING Dept Total	447,676.80	394,000.00	394,000.00	475,000.00

Fund 010 GENERAL FUND
Department 28
Street Lighting
2020 Actual
2021 Total
Amended
Budget
Estimated Year
End
FY2022
Budget
Expenses - Department 28 Street Lighting**MAINTENANCE**

28-4339-00

STREET LIGHT MAINTENANCE

12,364.14

9,000.00

9,000.00

20,000.00

28-4339-01 (New Account)

TXDOT STREET LIGHT MAINTENANCE

20,000.00

TOTAL **12,364.14** **9,000.00** **9,000.00** **40,000.00**
CONTRACTUAL/SERVICES

28-4433-00

LIGHT & POWER

435,312.66

385,000.00

385,000.00

435,000.00

TOTAL **435,312.66** **385,000.00** **385,000.00** **435,000.00**
Expenses Total **447,676.80** **394,000.00** **394,000.00** **475,000.00**



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 29– POOL

Fund 010 GENERAL FUND	Department 29 Pool			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	19,200.99	73,000.00	106,000.00	74,000.00
PERSONNEL SERVICES	13,887.64	8,688.00	8,688.00	8,688.00
SUPPLIES	11,531.20	24,884.84	24,884.84	24,885.00
MAINTENANCE	17,452.72	13,015.16	13,015.16	13,015.00
CONTRACTUAL SERVICES	-	1,000.00	1,000.00	1,000.00
CAPITAL				
POOL Dept Total	62,072.55	120,588.00	153,588.00	121,588.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 29 Pool					
Expenses - Department 29 Pool					
PERSONNEL					
29-4101-00					
SUPERVISION	19,038.43			32,000.00	
29-4104-01					
SEASONAL	-	73,000.00		73,000.00	73,000.00
29-4105-00					
OVERTIME	162.56			1,000.00	1,000.00
	TOTAL	19,200.99	73,000.00	106,000.00	74,000.00
PERSONNEL SERVICES					
29-4110-00					
SOCIAL SECURITY	1,380.63	5,585.00		5,585.00	5,585.00
29-4111-00					
T M R S	2,905.63	-		-	-
29-4112-00					
WORKMAN'S COMP	1,882.98	3,103.00		3,103.00	3,103.00
29-4114-00					
GROUP HEALTH & DENTAL INS	7,718.40	-		-	-
	TOTAL	13,887.64	8,688.00	8,688.00	8,688.00
SUPPLIES					
29-4201-00					
OFFICE SUPPLIES	322.64	800.00		800.00	800.00
29-4206-00					
MINOR TOOLS & APPARATUS	-	100.00		100.00	100.00
29-4221-00					
UNIFORMS PURCHASE	194.25	3,984.84		3,984.84	3,985.00
29-4240-00					
CHEMICALS	11,014.31	20,000.00		20,000.00	20,000.00
	TOTAL	11,531.20	24,884.84	24,884.84	24,885.00
MAINTENANCE					
29-4322-00					
SWIMMING POOL	17,452.72	13,015.16		13,015.16	13,015.00
	TOTAL	17,452.72	13,015.16	13,015.16	13,015.00
CONTRACTUAL/SERVICES					
29-4404-00					
CONSULTANT FEES & SERVICES	-	1,000.00		1,000.00	1,000.00
	TOTAL	-	1,000.00	1,000.00	1,000.00
Expenses Total	62,072.55	120,588.00		153,588.00	121,588.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 32– POLICE

Fund 010 GENERAL FUND	Department 32 Police			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	3,843,541.82	4,041,850.00	4,041,850.00	4,293,033.00
PERSONNEL SERVICES	1,965,573.31	2,191,081.00	2,191,081.00	2,357,645.00
SUPPLIES	102,136.53	68,025.00	68,025.00	78,600.00
MAINTENANCE	421,748.29	478,628.00	479,125.90	472,241.00
CONTRACTUAL SERVICES	-	1,151.00	1,151.00	1,151.00
CAPITAL				
POLICE Dept Total	6,332,999.95	6,780,735.00	6,781,232.90	7,202,670.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 32	Police				
Expenses - Department 32 Police					
PERSONNEL					
32-4101-00	SUPERVISION	238,714.19	440,966.39	440,966.39	454,479.00
32-4102-00	CLERICAL	516,103.48	554,097.11	554,097.11	610,786.00
32-4103-00	LABOR	2,998,402.67	2,927,686.50	2,927,686.50	3,113,668.00
32-4105-00	OVERTIME	33,271.24	110,000.00	110,000.00	105,000.00
32-4105-01	OVERTIME JAIL	1,950.93	-	-	-
32-4105-02	OVERTIME CID	6,043.12	-	-	-
32-4105-03	OVERTIME PATROL	41,454.40	-	-	-
32-4106-00	STAND BY/STEP-UP	7,601.79	9,100.00	9,100.00	9,100.00
	TOTAL	3,843,541.82	4,041,850.00	4,041,850.00	4,293,033.00
PERSONNEL SERVICES					
32-4110-00	SOCIAL SECURITY	289,235.39	307,579.00	307,579.00	328,417.00
32-4111-00	T M R S	613,667.43	665,015.00	665,015.00	710,068.00
32-4112-00	WORKMENS COMP	71,120.70	134,426.00	134,426.00	145,780.00
32-4114-00	GROUP HEALTH & DENTAL INS	991,549.79	1,084,061.00	1,084,061.00	1,173,380.00
	TOTAL	1,965,573.31	2,191,081.00	2,191,081.00	2,357,645.00
SUPPLIES					
32-4201-00	OFFICE SUPPLIES	10,477.44	9,000.00	9,000.00	10,000.00
32-4204-00	PRINTING	478.01	600.00	600.00	1,000.00
32-4206-00	MINOR TOOLS & APPARATUS	6,044.79	7,100.00	7,100.00	8,000.00
32-4211-00	FOOD & CONCESSION SUPPLIES	634.78	225.00	225.00	500.00
32-4211-01	FOOD & CONCESSION SUPPLIES JA	1,096.06	3,500.00	3,500.00	4,000.00
32-4213-00	AMMUNITION	6,267.43	10,000.00	10,000.00	15,000.00
32-4221-00	UNIFORM PURCHASES	23,559.41	25,100.00	25,100.00	25,100.00
32-4222-00	CLOTHING ALLOWANCE	4,536.37	4,500.00	4,500.00	5,000.00
32-4223-00	PROTECTIVE CLOTHING	7,348.40	8,000.00	8,000.00	10,000.00
32-4226-00	SWAT SUPPLIES	37,862.80	-	-	-
32-4250-00	UNRECONCILED CREDIT CARDS	3,771.88	-	-	-
32-4290-00	OTHER SUPPLIES	59.16	-	-	-
	TOTAL	102,136.53	68,025.00	68,025.00	78,600.00
MAINTENANCE					
32-4301-00	OFFICE EQUIPMENT	2.39	200.00	200.00	500.00
32-4301-03	OFFICE EQUIPMENT PATROL	33.20	-	-	-
32-4303-00					

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 32	Police				
Expenses - Department 32 Police					
INSTRUMENTS & APPARATUS		4,850.27	5,650.00	5,650.00	7,500.00
32-4402-00					
MEMBERSHIP & DUES		725.00	675.00	675.00	700.00
32-4403-00					
ADVERTISING		570.00	-	-	-
32-4406-00					
AUTOMATED SERVICES		86.58	-	-	-
32-4411-01					
COMMUNICATIONS RADIO SYSTEM		-	-	197.90	-
32-4411-02					
CABLE NETWORKS		785.47	1,000.00	1,500.00	1,400.00
32-4414-00					
EQUIPMENT RENTAL - OTHER		735.30	900.00	900.00	900.00
32-4418-00					
TRAVEL & EDUCATION		22,837.24	20,000.00	20,000.00	20,000.00
32-4418-03					
TRAVEL & EDUCATION PATROL		60.00	-	-	-
32-4419-00					
TRAINING & PUBLICATION		-	200.00	-	200.00
32-4420-00					
LAB SERVICES		6,138.34	8,000.00	8,000.00	10,000.00
32-4423-00					
JAIL LAUNDRY SERVICE		2,260.45	4,000.00	4,000.00	4,000.00
32-4425-00					
POLICE AUXILARY FORCE		500.00	2,400.00	2,400.00	2,400.00
32-4430-00					
UTILITIES ELECTRICAL		43,016.19	78,000.00	78,000.00	55,000.00
32-4430-01					
UTILITIES WATER/SEWER		8,214.83	17,220.00	17,220.00	17,220.00
32-4430-02					
UTILITIES NATURAL GAS		473.18	1,000.00	1,000.00	1,000.00
32-4440-00					
CONTRACT LABOR		6,076.81	5,000.00	5,000.00	6,000.00
32-4450-00					
EQUIPMENT RENTAL(R)		315,383.04	315,383.00	315,383.00	326,421.00
32-4458-00					
CITIZENS POLICE ACADEMY		-	10,000.00	10,000.00	10,000.00
32-4464-00					
C & CI BUY MONEY		9,000.00	9,000.00	9,000.00	9,000.00
TOTAL		421,748.29	478,628.00	479,125.90	472,241.00
CAPITAL					
32-4518-00					
DONATIONS		-	1,151.00	1,151.00	1,151.00
TOTAL		-	1,151.00	1,151.00	1,151.00
Expenses Total		6,332,999.95	6,780,735.00	6,781,232.90	7,202,670.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 33–FIRE

Fund 010 GENERAL FUND	Department 33 Fire			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	2,253,887.01	2,515,240.00	2,654,240.00	2,479,350.00
PERSONNEL SERVICES	1,096,809.25	1,252,995.00	1,252,995.00	1,270,040.00
SUPPLIES	186,339.34	154,727.00	154,727.00	155,727.00
MAINTENANCE	71,582.18	88,700.00	117,200.00	107,000.00
CONTRACTUAL SERVICES	294,915.18	317,804.00	417,804.00	409,327.00
CAPITAL	<u>54,616.75</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>2,500.00</u>
FIRE Dept Total	3,958,149.71	4,361,966.00	4,629,466.00	4,423,944.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 33	Fire				
Expenses - Department 33 Fire					
PERSONNEL					
33-4101-00					
SUPERVISION		728,224.38	508,648.00	508,648.00	532,706.00
33-4102-00					
CLERICAL		40,177.45	40,287.00	40,287.00	43,314.00
33-4103-00					
LABOR		1,347,073.88	1,905,305.00	1,905,305.00	1,795,330.00
33-4104-00					
PART-TIME		35,799.16	-	-	-
33-4105-00					
OVERTIME		102,612.14	58,000.00	200,000.00	105,000.00
33-4106-00					
STANDBY / STEP-UP			3,000.00	-	3,000.00
	TOTAL	2,253,887.01	2,515,240.00	2,654,240.00	2,479,350.00
PERSONNEL SERVICES					
33-4110-00					
SOCIAL SECURITY		171,147.56	192,186.00	192,186.00	189,670.00
33-4111-00					
T M R S		360,559.43	415,525.00	415,525.00	410,085.00
33-4112-00					
WORKMENS COMP		41,854.86	82,986.00	82,986.00	81,481.00
33-4114-00					
GROUP HEALTH & DENTAL INS		523,247.40	562,298.00	562,298.00	588,804.00
	TOTAL	1,096,809.25	1,252,995.00	1,252,995.00	1,270,040.00
SUPPLIES					
33-4201-00					
OFFICE SUPPLIES		3,239.26	3,000.00	3,000.00	3,500.00
33-4204-00					
PRINTING		352.80	500.00	500.00	1,000.00
33-4206-00					
MINOR TOOLS & APPARATUS		16,749.06	18,000.00	18,000.00	46,500.00
33-4221-00					
UNIFORMS PURCHASE		43,506.91	48,227.00	48,227.00	48,227.00
33-4223-00					
PROTECTIVE CLOTHING		115,765.55	85,000.00	85,000.00	56,500.00
33-4250-00					
UNRECONCILED CREDIT CARDS		6,725.76	-	-	-
	TOTAL	186,339.34	154,727.00	154,727.00	155,727.00
MAINTENANCE					
33-4301-00					
OFFICE EQUIPMENT		2,000.00	2,200.00	2,200.00	8,000.00
33-4303-00					
INSTRUMENTS & APPRATUS		22,048.21	26,500.00	55,000.00	30,000.00
33-4304-00					
AUTOMATION (R)		-	-	-	-
33-4350-00					
VEHICLE MAINTENANCE		47,533.97	60,000.00	60,000.00	69,000.00
	TOTAL	71,582.18	88,700.00	117,200.00	107,000.00
CONTRACTUAL/SERVICES					
33-4402-00					
MEMBERSHIP & DUES		1,487.19	5,870.00	5,870.00	10,000.00
33-4402-01					
MEMBERSHIP & DUES EMERGENCY		8,420.00	5,390.00	5,390.00	8,000.00
33-4404-00					
CONSULTANT FEES & SERVICES		14,303.88	16,000.00	16,000.00	17,000.00
33-4404-01					
TARGET HAZARD INSPECTIONS		6,429.97	14,000.00	14,000.00	15,000.00
33-4416-00					
NINTH STREET LEASE AND FURNISHINGS		-	-	100,000.00	52,800.00

Fund 010 GENERAL FUND	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 33				
Fire				
Expenses - Department 33 Fire				
33-4418-00				
TRAVEL & EDUCATION	19,915.92	34,325.00	34,325.00	36,000.00
33-4419-00				
TRAINING & PUBLICATIONS	3,739.15	4,000.00	4,000.00	9,000.00
33-4420-00				
COMMERCIAL LAB ANALYSIS	-	-	-	-
33-4426-00				
VOLUNTEER FIREMEN-ACTIVE	36,000.00	36,000.00	36,000.00	36,000.00
33-4427-00				
VOLUNTEER FIREMEN-RETIRER	9,648.07	12,000.00	12,000.00	12,000.00
33-4430-00				
UTILITIES	-	-	-	5,000.00
33-4435-00				
LAUNDRY	-	-	-	2,500.00
33-4450-00				
EQUIPMENT RENTAL(R)	180,219.00	180,219.00	180,219.00	186,527.00
33-4460-00				
PHYSICALS	14,752.00	10,000.00	10,000.00	19,500.00
33-4490-00				
OTHER SERVICES	-	-	-	-
	TOTAL	294,915.18	317,804.00	417,804.00
CAPITAL				
33-4501-00				
(2) WATER COOLERS	1,490.00	-	-	-
33-4502-00				
(2) REFRIGERATORS	1,489.97	-	-	-
33-4506-00				
4 PORTABLE RADIOS 5 MOBILE RAD	49,400.00	-	-	-
33-4507-00				
ALS EQUIPMENT	-	30,000.00	30,000.00	-
33-4510-00				
GRANT FUNDS	2,236.78	2,500.00	2,500.00	2,500.00
	TOTAL	54,616.75	32,500.00	32,500.00
Expenses Total	3,958,149.71	4,361,966.00	4,629,466.00	4,423,944.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 34–LIBRARY

Fund 010 GENERAL FUND	Department 34 Library			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	469,740.13	483,105.81	484,105.78	543,886.00
PERSONNEL SERVICES	311,527.16	338,483.00	338,483.00	382,063.00
SUPPLIES	3,347.08	2,700.00	2,700.00	3,200.00
MAINTENANCE	48,535.05	59,700.00	59,700.00	63,700.00
CONTRACTUAL SERVICES	70,594.07	86,511.41	124,205.46	131,406.41
CAPITAL				
LIBRARY Dept Total	903,743.49	970,500.22	1,009,194.24	1,124,255.41

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 34	Library				
Expenses - Department 34 Library					
PERSONNEL					
34-4101-00	SUPERVISION	107,433.96	118,799.49	118,799.49	133,630.00
34-4102-00	CLERICAL	295,402.08	282,572.06	282,572.06	325,879.00
34-4103-00	LABOR	1,265.74	-	-	-
34-4104-00	PART-TIME	64,835.92	81,734.26	81,734.23	83,377.00
34-4105-00	OVERTIME	802.43	-	1,000.00	1,000.00
	TOTAL	469,740.13	483,105.81	484,105.78	543,886.00
PERSONNEL/SERVICES					
34-4110-00	SOCIAL SECURITY	35,462.44	36,957.00	36,957.00	41,607.00
34-4111-00	T M R S	75,166.02	79,906.00	79,906.00	89,959.00
34-4112-00	WORKMENS COMP	3,407.40	5,542.00	5,542.00	6,050.00
34-4114-00	GROUP HEALTH & DENTAL INS	197,491.30	216,078.00	216,078.00	244,447.00
	TOTAL	311,527.16	338,483.00	338,483.00	382,063.00
SUPPLIES					
34-4201-00	OFFICE SUPPLIES	3,131.05	2,500.00	2,500.00	3,000.00
34-4214-00	POSTAGE	216.03	200.00	200.00	200.00
	TOTAL	3,347.08	2,700.00	2,700.00	3,200.00
MAINTENANCE					
34-4226-00	ELECTRONIC RESOURCES	22,648.74	27,000.00	27,000.00	27,000.00
34-4227-00	AUDIO & VISUAL MATERIALS	2,578.00	5,000.00	5,000.00	3,000.00
34-4229-00	BOOKS & PERIODICALS	23,800.78	24,000.00	24,000.00	30,000.00
34-4250-00	UNRECONCILED CREDIT CARDS	(2,378.94)	-	-	-
34-4290-00	OTHER SUPPLIES	1,886.47	3,700.00	3,700.00	3,700.00
	TOTAL	48,535.05	59,700.00	59,700.00	63,700.00
CONTRACTUAL/SERVICES					
34-4402-00	MEMBERSHIP & DUES	642.00	800.00	994.05	1,000.00
34-4404-00	CONSULTANT FEE & SERVICE	-	-	-	-
34-4406-00	TSLAC CARES - CYCLE 1 GRANT PG	-	-	24,000.00	-
34-4406-01	TSLAC LIBRARY TECHNOLOGY ACA	-	-	11,000.00	-
34-4406-02	TEXAS BOOK FESTIVAL	-	-	2,500.00	-
34-4414-00	EQUIPMENT RENTAL	4,379.80	5,700.00	5,700.00	6,000.00
34-4417-00	LEASE	34,101.69	33,599.41	33,599.41	33,599.41
34-4418-00	TRAVEL & EDUCATION	4,975.49	3,600.00	3,600.00	7,680.00
34-4424-00	SPECIAL SERVICES	2,251.97	3,000.00	3,000.00	3,000.00

Fund 010 GENERAL FUND**Department 34
Library****Expenses - Department 34 Library**

34-4440-00

CONTRACT LABOR

14,481.16

**2021 Total
Amended
Budget**

30,801.00

**Estimated Year
End**

30,801.00

**FY2022
Budget**

30,801.00

34-4440-01

HERTIAGE MUSEUM

-

-

40,000.00

34-4450-00

EQUIPMENT RENTAL (R)

9,761.96

9,011.00

9,011.00

9,326.00

TOTAL

70,594.07

86,511.41

124,205.46

131,406.41

CAPITAL

34-4504-00

STORAGE & WORKSTATION FURNIS

TOTAL

-

-

-

-

Expenses Total

903,743.49

970,500.22

1,009,194.24

1,124,255.41

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 35-HOUSING

Fund 010 GENERAL FUND	Department 35 Housing			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	242,483.87	216,635.00	216,635.00	208,159.00
PERSONNEL SERVICES	119,555.95	121,141.00	121,141.00	122,170.00
SUPPLIES	19,957.31	37,060.00	37,060.00	39,060.00
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	51,306.27	153,469.00	63,541.00	129,434.00
CAPITAL				
HOUSING Dept Total	433,303.40	528,305.00	438,377.00	498,823.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 35	Housing				
Expenses - Department 35 Housing					
PERSONNEL					
35-4101-00					
SUPERVISION		127,785.27	98,268.00	98,268.00	82,596.00
35-4102-00					
CLERICAL		114,698.60	118,367.00	118,367.00	125,563.00
	TOTAL	242,483.87	216,635.00	216,635.00	208,159.00
PERSONNEL SERVICES					
35-4110-00					
SOCIAL SECURITY		18,066.69	16,603.00	16,603.00	15,924.00
35-4111-00					
T M R S		38,798.89	35,898.00	35,898.00	34,429.00
35-4112-00					
WORKMENS COMP		588.06	1,070.00	1,070.00	1,041.00
35-4114-00					
GROUP HEALTH & DENTAL INS		62,102.31	67,570.00	67,570.00	70,776.00
	TOTAL	119,555.95	121,141.00	121,141.00	122,170.00
SUPPLIES					
35-4201-00					
OFFICE & MISC SUPPLIES		3,942.32	5,000.00	5,000.00	5,000.00
35-4214-00					
POSTAGE		10.90	60.00	60.00	60.00
35-4250-00					
UNRECONCILED CREDIT CARDS		1,637.49	-	-	-
35-4301-00					
OFFICE EQUIPMENT		574.00	6,000.00	6,000.00	6,000.00
35-4302-00					
FURNITURE & FIXTURES		244.99	1,000.00	1,000.00	1,000.00
35-4304-00					
AUTOMATION (R)		13,547.61	25,000.00	25,000.00	27,000.00
	TOTAL	19,957.31	37,060.00	37,060.00	39,060.00
CONTRACTUAL SERVICES					
35-4401-00					
AUDIT		3,000.00	3,000.00	3,000.00	3,000.00
35-4402-00					
MEMBERSHIP & DUES		473.51	480.00	480.00	480.00
35-4403-00					
ADVERTISING		-	350.00	1,000.00	1,000.00
35-4405-00					
HUD CARES ACT FUNDING		26,396.00	115,828.00	25,000.00	90,828.00
35-4411-00					
COMMUNICATIONS		65.78	5,800.00	5,800.00	5,800.00
35-4418-00					
TRAVEL & EDUCATION		2,918.39	5,000.00	5,000.00	5,000.00
35-4419-00					
TRAINING & PUBLICATION		-	-	-	-
35-4440-00					
CONTRACT LABOR		10,192.47	14,000.00	14,000.00	14,000.00
35-4450-00					
EQUIPMENT RENTAL(R)		8,260.12	9,011.00	9,011.00	9,326.00
35-4499-00					
OTHER SERVICES & CHARGES		-	-	250.00	-
	TOTAL	51,306.27	153,469.00	63,541.00	129,434.00
CAPITAL					
35-4503-00					
HOUSING MANAGEMENT SOFTWARE		-	-	-	-
	TOTAL	-	-	-	-
Expenses Total		433,303.40	528,305.00	438,377.00	498,823.00



CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

DEPARTMENT 40—HUMAN RESOURCES

Fund 010 GENERAL FUND	Department 40 Human Resources			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	215,271.35	233,790.33	248,790.30	249,051.00
PERSONNEL SERVICES	177,655.00	248,801.00	248,801.00	255,231.00
SUPPLIES	29,390.89	54,250.00	56,250.00	42,250.00
MAINTENANCE	-	-	1,000.00	1,000.00
CONTRACTUAL SERVICES	179,764.67	132,511.00	132,611.00	252,926.00
CAPITAL				
HUMAN RESOURCES Dept Total	602,081.91	669,352.33	687,452.30	800,458.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 40	Human Resources				
Expenses - Department 40 Human Resources					
PERSONNEL					
40-4101-00					
SUPERVISION		130,420.56	148,458.03	148,458.00	145,357.00
40-4102-00					
CLERICAL		83,748.44	85,332.30	85,332.30	100,694.00
40-4104-00					
TEMPORARY		-	-	12,000.00	-
40-4105-00					
OVERTIME		1,102.35	-	3,000.00	3,000.00
	TOTAL	215,271.35	233,790.33	248,790.30	249,051.00
PERSONNEL SERVICES					
40-4110-00					
SOCIAL SECURITY		15,951.45	17,885.00	17,885.00	19,052.00
40-4111-00					
T M R S		34,535.92	38,676.00	38,676.00	41,193.00
40-4112-00					
WORKMENS COMP		565.92	1,106.00	1,106.00	1,230.00
40-4113-00					
UNEMPLOYMENT BENEFITS		-	5,000.00	5,000.00	5,000.00
40-4114-00					
GROUP HEALTH & DENTAL INS		51,601.74	106,134.00	106,134.00	108,756.00
40-4119-00					
INSURANCE-RETIREES		74,999.97	80,000.00	80,000.00	80,000.00
40-4199-00					
RETIREMENT SICK TIME BENEFITS		-	-	-	-
	TOTAL	177,655.00	248,801.00	248,801.00	255,231.00
SUPPLIES					
40-4201-00					
OFFICE SUPPLIES		5,900.09	15,000.00	15,000.00	15,000.00
40-4204-00					
PRINTING		-	250.00	250.00	250.00
40-4209-00					
FIRST AID SUPPLIES		15,582.41	10,000.00	12,000.00	15,000.00
40-4211-00					
FOOD & CONCESSION SUPPLIES		6,703.11	29,000.00	29,000.00	12,000.00
40-4250-00					
UNRECONCILED CREDIT CARDS		1,205.28	-	-	-
	TOTAL	29,390.89	54,250.00	56,250.00	42,250.00
MAINTENANCE					
40-4301-00					
OFFICE EQUIPMENT		-	-	1,000.00	1,000.00
40-4304-00					
AUTOMATION (R)		-	-	-	-
	TOTAL	-	-	1,000.00	1,000.00
CONTRACTUAL/SERVICES					
40-4402-00					
MEMBERSHIP & DUES		-	-	100.00	100.00
40-4403-00					
ADVERTISING		890.98	15,000.00	15,000.00	15,000.00
40-4404-00					
CONSULTANT FEE & SERVICE		35,950.00	15,000.00	15,000.00	95,000.00
40-4410-00					
EVENTS		-	-	-	-
40-4411-00					
COMMUNICATIONS		-	-	-	-
40-4418-00					
TRAVEL & EDUCATION		886.60	1,500.00	1,500.00	1,500.00
40-4419-00					
TRAINING & PUBLICATION		12,137.16	4,000.00	4,000.00	4,000.00

40-4419-01				
TRAINING & PUBLICATION CIVIL SER	22,988.01	18,000.00	18,000.00	18,000.00
40-4440-00				
CONTRACT LABOR	208.45	-	-	-
40-4450-00				
EQUIPMENT RENTAL(R)	8,260.12	9,011.00	9,011.00	9,326.00
40-4451-00				
EMPLOYEE TRAINING	-	5,000.00	5,000.00	5,000.00
40-4454-00				
EMPLOYEE DISABILITY INS.	83,016.75	50,000.00	50,000.00	50,000.00
40-4460-00				
PHYSICALS & MEDICAL EXPENSE	9,343.80	9,000.00	9,000.00	9,000.00
40-4461-00				
EMPLOYEE ASSISTANCE SERVICES	6,082.80	6,000.00	6,000.00	6,000.00
40-4461-01				
EMPLOYEE TUITION REIMBURSEMENT	-	-	-	40,000.00
40-4462-00				
DRUG TESTING	-	-	-	
40-4463-00				
EMPLOYEE WELLNESS PROGRAM	-	-		
TOTAL	179,764.67	132,511.00	132,611.00	252,926.00
Expenses Total	602,081.91	669,352.33	687,452.30	800,458.00

CITY OF TERRELL
FY 2021-2022 BUDGET

GENERAL FUND

EXPENSES

90 DEBT SERVICE

Fund 010 GENERAL FUND	Department 90 Debt Service			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	-	-	-
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	2,096,153.28	4,187,050.16	2,191,823.30	3,648,215.00
CAPITAL				
DEBT SERVICE Dept Total	2,096,153.28	4,187,050.16	2,191,823.30	3,648,215.00

Fund 010 GENERAL FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department 90					
Debt Service					
Expenses - Department 90 Debt Service					
CONTRACTUAL/SERVICES					
90-4401-00	PRINCIPAL - FIRE LADDER APPRATU	175,083.00	-	-	-
90-4402-00	INTEREST - FIRE LADDER APPRATU	29,983.48	-	-	-
90-4405-00	PRINCIPAL - EQUIPMENT DEBT SER	198,933.17	-	-	-
90-4406-00	INTEREST - EQUIPMENT	16,252.15	-	-	-
90-4413-01	STALLINGS IMPROVEMENT FUND	322,319.95	-	-	-
90-4414-00	TRANSFER OUT CAPITAL IMPR FUN	-	862,635.99	915,081.70	915,208.00
90-4416-00	(Transfer out PPPF; for chamber COVID contract)	685,688.00	180,000.00	-	125,000.00
90-4416-01	TRANSFER TO POWER CENTER	224,387.00	382,347.00	231,365.00	393,555.00
90-4419-00	TRANSFER TO AUTOMATION (044)	254,000.03	1,044,376.60	734,376.60	641,252.00
90-4419-01	TRANSFER TO COMMUNICATIONS 0	189,000.00	186,000.00	186,000.00	223,200.00
90-4419-02	ARP TRANSFER TO AUTOMATION (044)	-	-	-	500,000.00
90-4420-00	TRANSFER OUT TO AIRPORT FUND (Change	-	75,000.00	125,000.00	-
96-4915-00	OTHER TRANSFERS	506.50	-	-	-
96-4915-01	ARP TRANSFER TO UCR	-	-	-	300,000.00
96-4915-02	ARP TRANSFER TO AIRPORT CAPITAL FUN	-	-	-	500,000.00
96-4915-03	ARP TRANSFER TO AIRPORT OPERATIONS	-	-	-	25,000.00
96-4915-04	ARP TRANSFER TO PPP FUND	-	-	-	25,000.00
	TOTAL	2,096,153.28	4,187,050.16	2,191,823.30	3,648,215.00
	Expenses Total	2,096,153.28	4,187,050.16	2,191,823.30	3,648,215.00



CITY OF TERRELL

FY 2021-2022 BUDGET



UTILITY FUND

Fund 020 UTILITY FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$3,614,288	\$3,331,463	\$3,297,917
REVENUES	\$16,496,627	16,812,816	17,883,399
EXPENDITURES	\$16,779,451	16,846,362	17,165,094
	(\$282,825)	(\$33,546)	\$718,305
ENDING BALANCE	\$3,331,463	\$3,297,917	\$4,016,222
FINANCIAL POLICY REQUIREMENT	\$5,369,424	\$5,390,836	\$5,492,830

Actual Days of Reserve	72.47	71.45	85.40
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CITY OF TERRELL
FY 2021-2022 BUDGET

UTILITY FUND

REVENUES

Fund 020 UTILITY FUND	Revenues			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
WATER REVENUE	10,782,822.64	10,960,038.00	10,963,122.00	11,397,470.00
SEWER REVENUE	5,713,448.90	5,744,438.00	5,833,300.00	6,169,535.00
TRANSFERS	<hr/> -	<hr/> 16,394.00	<hr/> 16,394.00	<hr/> 316,394.00
Revenue Total	16,496,271.54	16,720,870.00	16,812,816.00	17,883,399.00

Fund 020 UTILITY FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Department Revenues					
Revenues					
WATER REVENUE					
00-3201-00					
METERED SALES	7,490,096.59	7,418,536.00	7,400,000.00	7,804,552.00	
00-3201-01					
WHOLESALE METER SALES	2,371,305.53	2,666,756.00	2,666,756.00	2,748,672.00	
00-3202-00					
PENALTIES	95,308.62	180,000.00	160,000.00	160,000.00	
00-3203-00					
FRANCHISE TAX	577,548.43	487,296.00	500,000.00	487,296.00	
00-3204-00					
NEW SERVICES/WATER TAP	-	3,500.00		10,000.00	
00-3204-01					
PAVEMENT REPLACEMENT/NEW TA	4,400.00	-	7,200.00	-	
00-3205-00					
RETURN CHECKS/MISC SRVICES	1,015.00	6,000.00	1,000.00	1,000.00	
00-3206-00					
NON PAYMENT-CUT OFF/MISC CHG	63,661.66	90,000.00	50,000.00	60,000.00	
00-3207-00					
SERVICE HOOKUPS/MISC CHG	20,775.27	20,000.00	35,000.00	20,000.00	
00-3208-00					
FIRE LINE CHARGE	25,532.89	22,000.00	22,000.00	22,000.00	
00-3209-00					
NON-METERED SALES/MISC CHG	-	200.00	-	200.00	
00-3212-00					
MISC SERVICES	91,702.52	22,000.00	80,000.00	40,000.00	
00-3215-00					
BAD DEBT RECOVERY	-	850.00	-	850.00	
00-3216-00					
REFUNDS & RECOVERIES	5.39	3,000.00	1,266.00	3,000.00	
00-3219-00					
BACKFLOW CHARGES	41,470.74	39,900.00	39,900.00	39,900.00	
TOTAL	10,782,822.64	10,960,038.00	10,963,122.00	11,397,470.00	
SEWER REVENUE					
00-3301-00					
SEWER REVENUE	5,669,956.11	5,727,430.00	5,800,000.00	6,145,535.00	
00-3302-00					
NEW SERVICES/SEWER TAP	13,900.00	800.00	13,000.00	8,500.00	
00-3304-00					
MISC SERVICES	16,375.00	-	12,000.00	10,000.00	
00-3305-00					
INTEREST	11,400.05	4,000.00	800.00	1,500.00	
00-3308-00					
FEE - WASTE DISPOSAL PERMIT	450.00	10,000.00	-	1,000.00	
00-3309-00					
FEES - GREASE TRAP (FOG)	3,658.00	2,208.00	3,000.00	3,000.00	
00-3350-00					
CASH OVER/SHORT	(2,290.26)	-	4,500.00	-	
TOTAL	5,713,448.90	5,744,438.00	5,833,300.00	6,169,535.00	
TRANSFERS					
00-3391-00					
TRANSFER IN UCR	-	-	-	300,000.00	
00-3823-00					
TRNS IN AIRPORT FUND INDIRECT C	-	8,197.00	8,197.00	8,197.00	
00-3823-01					
TRNS IN STORM WTR INDIRECT CO	-	8,197.00	8,197.00	8,197.00	
TOTAL	-	16,394.00	16,394.00	316,394.00	
Revenues Total	16,496,271.54	16,720,870.00	16,812,816.00	17,883,399.00	

CITY OF TERRELL
FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

CITY OF TERRELL

FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

Department 51 – Water Quality

Fund 020 UTILITY FUND	Department 51 Water Quality			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	447,513.79	411,096.83	445,489.00	430,414.00
PERSONNEL SERVICES	223,015.80	236,123.00	229,457.00	245,188.00
SUPPLIES	22,456.50	29,800.00	27,800.00	28,000.00
MAINTENANCE	73,644.45	86,650.00	58,500.00	65,000.00
CONTRACTUAL SERVICES	4,510,879.70	4,627,588.00	4,587,058.00	4,575,640.00
CAPITAL				
Water Quality Dept Total	5,277,510.24	5,391,257.83	5,348,304.00	5,344,242.00

Fund 020 UTILITY FUND Department 51 Water Quality		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
PERSONNEL					
51-4101-00					
SUPERVISION		245,277.19	165,595.06	220,000.00	171,689.00
51-4102-00					
CLERICAL		45,333.38	47,289.77	47,289.00	47,888.00
51-4103-00					
LABOR		145,833.24	187,412.00	160,000.00	191,037.00
51-4105-00					
OVERTIME		8,815.12	6,000.00	15,000.00	15,000.00
51-4106-00					
STAND BY		2,254.86	4,800.00	3,200.00	4,800.00
	TOTAL	447,513.79	411,096.83	445,489.00	430,414.00
PERSONNEL SERVICES					
51-4110-00					
SOCIAL SECURITY		34,041.60	31,453.00	31,453.00	32,238.00
51-4111-00					
T M R S		71,746.70	68,004.00	68,004.00	69,702.00
51-4112-00					
WORKMENS COMP		9,793.98	18,273.00	15,000.00	19,043.00
51-4114-00					
GROUP HEALTH & DENTAL INS		107,433.52	118,393.00	115,000.00	124,205.00
	TOTAL	223,015.80	236,123.00	229,457.00	245,188.00
SUPPLIES					
51-4201-00					
OFFICE & MISC SUPPLIES		2,605.56	1,000.00	1,000.00	1,000.00
51-4206-00					
MINOR TOOLS & APPARATUS		1,025.58	2,500.00	2,000.00	3,000.00
51-4220-00					
UNIFORM RENTAL & LAUNDRY		4,362.60	5,000.00	4,000.00	5,000.00
51-4223-00					
PROTECTIVE CLOTHING		240.07	500.00	500.00	500.00
51-4242-00					
CHLORINE		1,885.00	10,000.00	2,500.00	8,000.00
51-4247-00					
AMMONIA		-	3,000.00	2,500.00	2,500.00
51-4249-00					
CHEMICALS & RELATED LAB SUPPL		7,653.08	7,800.00	7,800.00	8,000.00
51-4250-00					
UNRECONCILED CREDIT CARDS		4,684.61	-	7,500.00	-
	TOTAL	22,456.50	29,800.00	27,800.00	28,000.00
MAINTENANCE					
51-4303-00					
INSTRUMENTS & APPARATUS		12,845.87	25,000.00	15,000.00	15,000.00
51-4315-00					
DAM & PUMP STATION		40,880.00	30,000.00	25,000.00	20,000.00
51-4316-00					
ELEVATED TOWERS		6,325.40	14,500.00	5,000.00	10,000.00
51-4317-00					
TREATMENT PLANT		1,938.12	3,500.00	3,500.00	5,000.00
51-4319-00					
GROUND STORAGE TANKS		-	650.00	-	2,000.00
51-4370-00					
MACHINERY MAINTENANCE		11,655.06	13,000.00	10,000.00	13,000.00
	TOTAL	73,644.45	86,650.00	58,500.00	65,000.00

Fund 020 UTILITY FUND Department 51 Water Quality		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
CONTRACTUAL/SERVICES					
51-4402-00					
MEMBERSHIP & DUES		-	480.00	480.00	480.00
51-4409-00					
ADVALOREM TAX ON EASEMENTS		-	250.00	-	250.00
51-4413-00					
NTMWD WATER PURCHASE	4,256,000.00		4,256,000.00	4,256,000.00	4,256,000.00
51-4415-00					
INSURANCE	17,028.48		34,200.00	17,000.00	20,000.00
51-4418-00					
TRAVEL & EDUCATION	525.00		2,800.00	1,000.00	1,500.00
51-4419-00					
TRAINING & PUBLICATIONS	-		200.00	200.00	200.00
51-4420-00					
COMMERCIAL LAB ANALYSIS	9,999.92		10,000.00	9,000.00	10,000.00
51-4424-00					
SPECIAL SERVICES	20,161.05		21,250.00	21,170.00	23,000.00
51-4430-00					
UTILITIES	112,694.03		195,000.00	175,000.00	175,000.00
51-4440-00					
CONTRACT LABOR	4,362.26		50,000.00	50,000.00	30,000.00
51-4450-00					
EQUIPMENT RENTAL(R)	90,108.96		57,208.00	57,208.00	59,210.00
51-4466-00					
SLUDGE MANAGEMENT	-		200.00	-	-
		TOTAL	4,510,879.70	4,627,588.00	4,587,058.00
		Expenses Total	5,277,510.24	5,391,257.83	5,348,304.00
					4,575,640.00
					5,344,242.00

CITY OF TERRELL
FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

Department 52 – Water Distribution

Fund 020 UTILITY FUND	Department 52 Water Distribution			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	234,580.32	302,969.37	269,461.00	309,066.00
PERSONNEL SERVICES	173,521.08	187,565.00	163,866.00	194,639.00
SUPPLIES	61,550.43	52,500.00	58,150.00	35,200.00
MAINTENANCE	415,663.54	175,300.00	360,000.00	157,500.00
CONTRACTUAL SERVICES	238,716.44	289,794.00	285,389.00	216,669.00
CAPITAL	<hr/> -	<hr/> 47,000.00	<hr/> 47,000.00	<hr/> 35,000.00
Water Distribution Dept Total	1,124,031.81	1,055,128.37	1,183,866.00	948,074.00

Fund 020 UTILITY FUND Department 52 Water Distribution		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
PERSONNEL					
52-4101-00					
SUPERVISION		-	55,961.00	55,961.00	56,640.00
52-4103-00					
LABOR		206,814.20	205,508.37	190,000.00	210,926.00
52-4105-00					
OVERTIME		25,078.12	35,000.00	20,000.00	35,000.00
52-4106-00					
STAND BY		2,688.00	6,500.00	3,500.00	6,500.00
	TOTAL	234,580.32	302,969.37	269,461.00	309,066.00
PERSONNEL SERVICES					
52-4110-00					
SOCIAL SECURITY		18,196.65	23,178.00	18,000.00	23,644.00
52-4111-00					
T M R S		38,631.60	50,111.00	35,000.00	51,120.00
52-4112-00					
WORKMENS COMP		9,336.06	13,410.00	10,000.00	14,047.00
52-4114-00					
GROUP HEALTH & DENTAL INS		107,356.77	100,866.00	100,866.00	105,828.00
	TOTAL	173,521.08	187,565.00	163,866.00	194,639.00
SUPPLIES					
52-4201-00					
OFFICE & MISC. SUPPLIES		1,989.17	3,000.00	3,000.00	3,000.00
52-4204-00					
PRINTING		-	200.00	-	200.00
52-4206-00					
MINOR TOOLS & APPARATUS		36,708.93	18,000.00	17,990.00	8,000.00
52-4209-00					
FIRST AID SUPPLIES		-	1,000.00	860.00	1,000.00
52-4220-00					
UNIFORM RENTAL & LAUNDRY		3,483.32	4,400.00	4,400.00	4,400.00
52-4221-00					
UNIFORMS PURCHASE		-	500.00	500.00	500.00
52-4223-00					
PROTECTIVE CLOTHING		1,837.96	2,100.00	2,100.00	2,100.00
52-4240-00					
CHEMICALS		744.00	300.00	300.00	1,000.00
52-4250-00					
UNRECONCILED CREDIT CARDS		4,087.05	-	6,000.00	
52-4270-00					
STREET CUTS / ROCK		12,700.00	23,000.00	23,000.00	15,000.00
	TOTAL	61,550.43	52,500.00	58,150.00	35,200.00
MAINTENANCE					
52-4301-00					
OFFICE EQUIPMENT		-	200.00	-	200.00
52-4303-00					
INSTRUMENTS & APPARATUS		-	300.00	-	300.00
52-4343-00					
TRANSMISSION MAINTENANCE W&		257,266.44	7,500.00	200,000.00	50,000.00
52-4344-00					
WATER MAINS/CTA		-	7,000.00	-	7,000.00
52-4345-00					
WATER METER MAINTENANCE		158,397.10	160,000.00	160,000.00	100,000.00
52-4370-00					
MACHINERY		-	300.00	-	-
	TOTAL	415,663.54	175,300.00	360,000.00	157,500.00
CONTRACTUAL/SERVICES					
52-4402-00					
MEMBERSHIP & DUES		-	450.00	450.00	450.00

Fund 020 UTILITY FUND Department 52 Water Distribution		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
EQUIPMENT RENTAL - OTHER		-	3,000.00	3,000.00	3,000.00
52-4417-00					
LEASE PAYMENTS		3,095.00	3,000.00	3,095.00	3,095.00
52-4418-00					
TRAVEL & EDUCATION		2,232.60	2,500.00	1,000.00	2,500.00
52-4419-00					
TRAINING & PUBLICATION		-	200.00	200.00	200.00
52-4430-00					
UTILITIES		-	10,000.00	5,000.00	5,000.00
52-4440-00					
CONTRACT LABOR		57,782.86	142,500.00	142,500.00	70,000.00
52-4442-00					
BACKFLOW SOLUTIONS		67,404.48	63,000.00	65,000.00	65,000.00
52-4450-00					
EQUIPMENT RENTAL(R)		108,201.50	65,144.00	65,144.00	67,424.00
	TOTAL	238,716.44	289,794.00	285,389.00	216,669.00
CAPITAL					
52-4512-01					
INSERT-A-VALVE EQUIPMENT		-	47,000.00	47,000.00	-
52-4512-02					
MATERIAL STORAGE COVERS		-	-	-	35,000.00
	TOTAL	-	47,000.00	47,000.00	35,000.00
Expenses Total		1,124,031.81	1,055,128.37	1,183,866.00	948,074.00

CITY OF TERRELL
FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

Department 61 – Water Pollution

Fund 020 UTILITY FUND		Department 61 Water Pollution			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL		364,757.74	305,512.66	303,500.00	335,960.00
PERSONNEL SERVICES		183,201.97	186,130.00	186,130.00	200,193.00
SUPPLIES		48,629.54	42,950.00	49,500.00	43,150.00
MAINTENANCE		224,594.94	270,300.00	260,000.00	215,300.00
CONTRACTUAL SERVICES		762,728.56	728,721.00	692,433.00	735,548.00
CAPITAL		<hr/>	<hr/>	<hr/>	<hr/>
Water Pollution Dept Total		1,583,912.75	1,533,613.66	1,491,563.00	1,530,151.00

Fund 020 UTILITY FUND Department 61 Water Pollution		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
PERSONNEL					
61-4101-00					
SUPERVISION	159,058.67	69,952.26	100,000.00	66,595.00	
61-4103-00					
LABOR	181,851.32	223,560.40	180,000.00	251,365.00	
61-4105-00					
OVERTIME	20,358.46	9,000.00	20,000.00	15,000.00	
61-4106-00					
STAND BY	3,489.29	3,000.00	3,500.00	3,000.00	
	TOTAL	364,757.74	305,512.66	303,500.00	335,960.00
PERSONNEL SERVICES					
61-4110-00					
SOCIAL SECURITY	26,426.84	23,333.00	23,333.00	25,701.00	
61-4111-00					
T M R S	57,533.88	50,179.00	50,179.00	55,568.00	
61-4112-00					
WORKMENS COMP	6,140.88	11,511.00	11,511.00	12,718.00	
61-4114-00					
GROUP HEALTH & DENTAL INS	93,100.37	101,107.00	101,107.00	106,206.00	
	TOTAL	183,201.97	186,130.00	186,130.00	200,193.00
SUPPLIES					
61-4201-00					
OFFICE & MISC. SUPPLIES	1,420.77	2,500.00	2,000.00	2,500.00	
61-4206-00					
MINOR TOOLS & APPARATUS	601.40	2,500.00	2,500.00	2,500.00	
61-4220-00					
UNIFORM RENTAL & LAUNDRY	4,529.36	3,800.00	4,000.00	4,000.00	
61-4221-00					
UNIFORMS PURCHASE	-	600.00	600.00	600.00	
61-4223-00					
PROTECTIVE CLOTHING	686.33	1,500.00	1,500.00	1,500.00	
61-4241-00					
CLOTHING-RAIN GEAR	-	150.00	-	150.00	
61-4242-00					
CHLORINE	21,600.00	18,000.00	18,000.00	18,000.00	
61-4249-00					
CHEMICALS & RELATED SUPPLIES	900.00	900.00	900.00	900.00	
61-4250-00					
SULFUR DIOXIDE	16,885.71	13,000.00	12,000.00	13,000.00	
61-4251-00					
UNRECONCILED CREDIT CARDS	2,005.97	-	8,000.00		
	TOTAL	48,629.54	42,950.00	49,500.00	43,150.00
MAINTENANCE					
61-4301-00					
OFFICE EQUIPMENT	-	300.00	-	300.00	
61-4303-00					
INSTRUMENTS & APPARATUS	34,593.36	35,000.00	25,000.00	35,000.00	
61-4317-00					
TREATMENT PLANT	58,920.45	75,000.00	75,000.00	60,000.00	
61-4370-00					
MACHINERY MAINTENANCE	131,081.13	160,000.00	160,000.00	120,000.00	
	TOTAL	224,594.94	270,300.00	260,000.00	215,300.00
CONTRACTUAL/SERVICES					
61-4402-00					
MEMBERSHIP & DUES	105.00	400.00	400.00	400.00	
61-4403-00					
ADVERTISING	-	700.00	-	700.00	
61-4414-00					
EQUIPMENT RENTAL - OTHER	-	500.00	8,425.00	2,500.00	

Fund 020 UTILITY FUND

Department 61 Water Pollution	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
TRAVEL & EDUCATION	1,516.00	2,500.00	1,000.00	1,500.00
61-4419-00				
TRAINING & PUBLICATIONS	-	400.00	400.00	400.00
61-4420-00				
COMMERCIAL LAB SERVICES	59,345.06	50,000.00	40,000.00	40,000.00
61-4424-00				
SPECIAL SERVICES	32,250.49	36,000.00	35,000.00	35,000.00
61-4430-00				
UTILITIES	83,081.82	125,000.00	100,000.00	100,000.00
61-4440-00				
CONTRACT LABOR	2,984.95	5,000.00	5,000.00	5,000.00
61-4450-00				
EQUIPMENT RENTAL(R)	90,108.96	57,208.00	57,208.00	59,210.00
61-4466-00				
SLUDGE MANAGEMENT	207,403.40	240,000.00	200,000.00	220,000.00
61-4467-00				
PRETREATMENT SERVICES	285,932.88	211,013.00	245,000.00	270,838.00
TOTAL	762,728.56	728,721.00	692,433.00	735,548.00
Expenses Total	1,583,912.75	1,533,613.66	1,491,563.00	1,530,151.00

CITY OF TERRELL

FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

Department 62 – Water Collection

Fund 020 UTILITY FUND	Department 62 Water Collection			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	253,323.86	413,258.16	259,000.00	425,934.00
PERSONNEL SERVICES	158,333.92	231,956.00	193,866.00	241,588.00
SUPPLIES	21,283.54	28,700.00	31,500.00	28,500.00
MAINTENANCE	33,865.10	65,750.00	46,700.00	55,000.00
CONTRACTUAL SERVICES	384,759.43	339,130.00	308,730.00	324,138.00
CAPITAL	<hr/>	<hr/>	<hr/>	<hr/> 35,000.00
Water Collection Dept Total	851,565.85	1,078,794.16	839,796.00	1,110,160.00

Fund 020 UTILITY FUND Department 62 Water Collections		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
PERSONNEL					
62-4101-00					
SUPERVISION		-	195,645.19		204,620.00
62-4103-00					
LABOR		223,012.47	158,612.97	225,000.00	162,314.00
62-4105-00					
OVERTIME		26,848.39	50,000.00	30,000.00	50,000.00
62-4106-00					
STAND BY		3,463.00	9,000.00	4,000.00	9,000.00
	TOTAL	253,323.86	413,258.16	259,000.00	425,934.00
PERSONNEL SERVICES					
62-4110-00					
SOCIAL SECURITY		18,627.19	31,653.00	20,000.00	32,584.00
62-4111-00					
T M R S		40,561.85	68,437.00	42,000.00	70,450.00
62-4112-00					
WORKMENS COMP		5,913.54	13,832.00	13,832.00	14,677.00
62-4114-00					
GROUP HEALTH & DENTAL INS		93,231.34	118,034.00	118,034.00	123,877.00
	TOTAL	158,333.92	231,956.00	193,866.00	241,588.00
SUPPLIES					
62-4201-00					
OFFICE & MISC SUPPLIES		1,200.04	2,000.00	1,500.00	2,000.00
62-4206-00					
MINOR TOOLS & APPARATUS		5,268.87	5,000.00	5,000.00	5,000.00
62-4220-00					
UNIFORM RENTAL & LAUNDRY		3,940.55	5,000.00	5,000.00	5,000.00
62-4221-00					
UNIFORMS PURCHASE		-	500.00	500.00	500.00
62-4223-00					
PROTECTIVE CLOTHING		4,079.10	2,500.00	2,500.00	2,500.00
62-4240-00					
CHEMICALS		3,450.50	3,500.00	3,500.00	3,500.00
62-4250-00					
UNRECONCILED CREDIT CARDS		594.48	-	3,500.00	-
62-4260-00					
CONCRETE		-	200.00	-	-
62-4270-00					
STREET CUTS / ROCK		2,750.00	10,000.00	10,000.00	10,000.00
	TOTAL	21,283.54	28,700.00	31,500.00	28,500.00
MAINTENANCE					
62-4343-00					
TRANSMISSION MAINTENANCE SEW		-	20,000.00	11,700.00	20,000.00
62-4370-00					
SEWER ROOT TREATMENT		33,865.10	45,000.00	35,000.00	35,000.00
62-4371-00					
SEWER INSPECTION		-	750.00	-	-
	TOTAL	33,865.10	65,750.00	46,700.00	55,000.00
CONTRACTUAL/SERVICES					
62-4402-00					
MEMBERSHIP & DUES		-	500.00	500.00	500.00
62-4414-00					
EQUIPMENT RENTAL - OTHER		4,114.29	10,000.00	4,000.00	10,000.00
62-4417-00					
LAND LEASE PAYMENTS		3,000.00	3,000.00	3,000.00	3,000.00
62-4418-00					
TRAVEL & EDUCATION		450.00	3,000.00	1,000.00	3,000.00
62-4419-00					
TRAINING & PUBLICATIONS		-	400.00	-	400.00

Fund 020 UTILITY FUND

Department 62 Water Collections	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
CONTRACT LABOR	61,812.10	122,000.00	100,000.00	100,000.00
62-4450-00				
EQUIPMENT RENTAL(R)	315,383.04	200,230.00	200,230.00	207,238.00
TOTAL	384,759.43	339,130.00	308,730.00	324,138.00
CAPITAL				
62-XXXX-XX				
MATERIAL STORAGE COVERS	-	-	-	35,000.00
TOTAL	-	-	-	35,000.00
Expenses Total	851,565.85	1,078,794.16	839,796.00	1,110,160.00

CITY OF TERRELL

FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

Department 80 – Utility Office

Fund 020 UTILITY FUND		Department 90 Debt Service/Transfers			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL		-	-	-	-
PERSONNEL SERVICES		-	-	-	-
SUPPLIES		-	-	-	-
MAINTENANCE		-	-	-	-
CONTRACTUAL SERVICES		6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00
CAPITAL					
Debt Service Dept Total		6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00

Fund 020 UTILITY FUND Department 80 Utility Billing		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
PERSONNEL					
80-4101-00					
SUPERVISION	51,109.71	52,029.00	52,029.00	54,001.00	
80-4102-00					
CLERICAL	115,871.17	82,663.00	102,000.00	83,862.00	
80-4104-00					
RECORDS MANAGER	-	-	1,124.00	1,200.00	
80-4105-00					
OVERTIME	53.98	1,000.00	2,000.00	2,000.00	
	TOTAL	167,034.86	135,692.00	157,153.00	141,063.00
PERSONNEL SERVICES					
80-4110-00					
SOCIAL SECURITY	12,740.00	10,380.00	12,000.00	10,700.00	
80-4111-00					
T M R S	26,794.90	22,444.00	25,000.00	23,133.00	
80-4112-00					
WORKMENS COMP	465.48	665.00	665.00	689.00	
80-4114-00					
GROUP HEALTH & DENTAL INS	62,045.65	50,472.00	50,472.00	52,945.00	
	TOTAL	102,046.03	83,961.00	88,137.00	87,467.00
SUPPLIES					
80-4201-00					
OFFICE & MISC. SUPPLIES	2,652.10	2,660.00	2,660.00	2,660.00	
80-4204-00					
PRINTING	-	240.00			
80-4214-00					
POSTAGE	929.20	19,950.00	19,950.00	19,950.00	
80-4250-00					
UNRECONCILED CREDIT CARDS	40,758.63	-	42,000.00		
	TOTAL	44,339.93	22,850.00	64,610.00	22,610.00
CONTRACTUAL/SERVICES					
80-4401-00					
AUDIT	31,000.00	45,000.00	47,750.00	47,750.00	
80-4404-00					
CONSULTANT FEES & SERVICES	57,832.50	-	30,000.00	30,000.00	
80-4406-00					
LEGAL SERVICES	-	40,000.00	-	10,000.00	
80-4418-00					
TRAVEL & EDUCATION	-	500.00	-	500.00	
80-4450-00					
EQUIPMENT RENTAL(R)	18,021.96	11,442.00	11,442.00	11,842.00	
	TOTAL	106,854.46	96,942.00	89,192.00	100,092.00
Expenses Total	420,275.28	339,445.00	399,092.00	351,232.00	

CITY OF TERRELL

FY 2021-2022 BUDGET

UTILITY FUND

EXPENSES

90 Debt Service and Net Income

Fund 020 UTILITY FUND		Department 90 Debt Service/Transfers			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL		-	-	-	-
PERSONNEL SERVICES		-	-	-	-
SUPPLIES		-	-	-	-
MAINTENANCE		-	-	-	-
CONTRACTUAL SERVICES		6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00
CAPITAL					
Debt Service Dept Total		6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00

Fund 020 UTILITY FUND Department 90 Debt Service		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
DEBT SERVICE/TRANSFERS					
90-4419-00					
AUTOMATION (044)	443,762.50	217,367.00	217,367.00	260,840.00	
90-4419-01					
COMMUNICATIONS (044)	61,311.00	40,000.00	40,000.00	48,000.00	
90-4490-00					
UTILITY FRANCHISE 010003201	578,417.87	465,000.00	525,000.00	465,000.00	
90-4491-00					
TRNSFR OUT CAPITAL IMPRV FUND	137,500.00	150,000.00	150,000.00	-	
90-4495-00					
TRANSFER TO I & S NO1	1,551,598.14	1,561,836.00	1,561,836.00	1,657,587.23	
90-4496-00					
NTMWD PAYMENTS	580,317.09	719,055.00	719,055.00	719,055.00	
90-4497-00					
INTER-GOV TRN WATER 010-00-383	669,033.00	669,033.00	669,033.00	670,290.00	
90-4497-01					
INTER-GOV TRN SEWER 010-00-383	960,000.00	960,000.00	960,000.00	960,000.00	
90-4498-00					
TRANSFER TO I&S NO2	365,586.68	632,650.00	632,650.00	1,140,462.77	
90-4499-00					
UCR TRN 028003301	1,014,999.96	2,108,000.00	2,108,800.00	1,960,000.00	
TOTAL	6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00	
Expenses Total	6,362,526.24	7,522,941.00	7,583,741.00	7,881,235.00	



CITY OF TERRELL
FY 2021-2022 BUDGET

UTILITY CAPITAL RESERVE FUND

REVENUE/EXPENSE

Fund 028 UTILITY CAPITAL RESERVE CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$1,959,898	\$2,223,185	\$3,008,397
REVENUES	\$1,015,848	2,168,984	3,260,000
EXPENDITURES	\$752,560	1,383,772	2,835,000
	\$263,287	\$785,212	\$425,000
ENDING BALANCE	\$2,223,185	\$3,008,397	\$3,433,397

Fund 028	Utility Capital Reserve Fund Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues					
STORMATER MANAGEMENT REVENUE					
00-3107-01	TRANSFER IN GENERAL FUND ARP	-	-	-	300,000.00
00-3109-00	TESTING SRVCS ETTL ESCROW PAY	-	-	60,984.00	50,000.00
00-3294-00	CLOSE 2012 TCIDP GRANT	-	-	-	-
00-3301-00	UCR TRN 020904499	1,014,999.89	2,108,000.00	2,108,000.00	2,435,000.00
00-3398-00	CDBG GRANT REIMBURSEMENT	-	-	-	475,000.00
00-3306-00	INTEREST INCOME	847.92	-	-	-
Revenues Total		1,015,847.81	2,108,000.00	2,168,984.00	3,260,000.00

Fund 028 Capital Reserve Fund	Utility	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
UCR EXPENSES					
28-4401-00					
AMI METER PROJECT - CONSULTIN		-	125,000.00	180,000.00	200,000.00
28-4402-00					
CDBG GRANT ADMINISTRATION		-	40,000.00	20,000.00	20,000.00
28-4402-01					
CDBG DESIGN BLANCH/HIGH/DELP		-	115,000.00	80,000.00	625,000.00
28-4405-00					
BOONE ST WATER & SEWER		-	50,000.00	50,000.00	250,000.00
28-4406-00					
PAY AS YOU GO	178,964.50		200,000.00	175,000.00	100,000.00
28-4406-01					
DEVELOPMENT PARTNERSHIPS		-	345,000.00	5,100.00	-
28-4407-00					
N. BLANCHE EVALUATION		-	15,000.00	-	-
28-4408-00					
WWTP PH2 INSPECTIONS 3RD PART		-	25,000.00	1,000.00	10,000.00
28-4410-01					
JUNE HARRISSE WATER LINE DESIG		-	205,000.00	205,000.00	40,000.00
28-4411-00					
CR305 RV PARK SANITARY SEWER		-	200,000.00	75,000.00	-
28-4412-00					
BACHELOR CREEK PH 4 &5 DESIGN		-	250,000.00	50,000.00	250,000.00
28-4413-00					
N FRANCES(CAMDEN)SWR ROW AC		-	100,000.00	25,000.00	40,000.00
28-4420-00					
ROAD SPOT REPS d/t UTIL REPS		-	75,000.00	75,000.00	125,000.00
28-4423-00					
MAINTAIN RETAIL WATER LINES	510,496.65		260,000.00	200,000.00	100,000.00
28-xxxx-00					
N. BLANCHE WATER MAIN REPLACEMENT		-	-	-	200,000.00
28-xxxx-00					
East Moore 10" Water Main Design		-	-	-	75,000.00
28-xxxx-00					
EDC Project - Transfer Funds		-	-	-	300,000.00
28-4424-00					
ETTL TESTING WOODLANDS DEVEL		-	-	6,952.00	-
28-4515-02					
ELMO DAMN PROPERTY ACQUISITI		-	-	135,720.00	-
28-xxxx-00					
WW PRIORITYZATION PH 3		-	-	-	100,000.00
DEBT SERVICE/TRANSFERS					
90-4401-00					
TRANSFER TO UTILITY FUND		-	-	-	300,000.00
90-4419-00					
TRANSFER TO CIP FUND 026		-	100,000.00	100,000.00	100,000.00
Expenses Total					
		689,461.15	2,105,000.00	1,383,772.00	2,835,000.00



CITY OF TERRELL
FY 2021-2022 BUDGET

AIRPORT FUND

REVENUE/EXPENSES

Fund 014 AIRPORT FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$172,271	\$55,205	\$129,958
REVENUES	\$505,503	381,318	331,318
EXPENDITURES	\$622,569	306,565	338,565
	(\$117,066)	\$74,753	(\$7,247)
ENDING BALANCE	\$55,205	\$129,958	\$122,711

Fund 014 Airport Fund Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
AIRPORT REVENUES				
00-3101-00				
HANGAR REVENUE	165,678.00	190,000.00	190,000.00	190,000.00
00-3102-00				
STATE COMPTROLLER M818TEREL			-	50,000.00
00-3103-00				
RAMP GRANT FUNDING	35,420.50	50,000.00		
00-3107-00				
TRNSFR IN GEN FUND NCTCOG GR				
00-3107-01				
GF CONTRACTUAL REQUIREMENT		75,000.00	125,000.00	
00-3107-02				
ARP GF REV TRANSFER IN AIRPORT			-	25,000.00
00-3108-00				
DONATIONS				
00-3109-00				
GRANT INCOME - NCTCOG GRANT				
00-3201-00				
OLDCASTLE (600 AIRPORT)	124,305.02			
00-3202-00				
LEASE 1100 AIRPORT ROAD				
00-3203-00				
LEASE ENVRNMNTL CO-OP	3,300.00	3,600.00	3,600.00	3,600.00
00-3205-00				
BFTS NO. 2 (1010 AIRPORT RD)	6,050.00	6,600.00	6,600.00	6,600.00
00-3206-00				
LEASE - CITY OF TERRELL	19,500.17	17,500.00	17,500.00	17,500.00
00-3207-00				
BFTS LEASE	1,500.00	1,500.00	1,500.00	1,500.00
00-3208-00				
G-1 HANGAR EDDIE WALOCWICZ		6,000.00	6,000.00	6,000.00
00-3210-00				
G-3 HANGAR C W AVIATION	6,285.00	5,040.00	5,040.00	5,040.00
00-3212-00				
NEW CITY HANGAR CHRISTIAN SAS	5,775.00	5,040.00	5,040.00	5,040.00
00-3230-00				
STAR TRANSIT LEASE	20,037.60	17,000.00	17,000.00	17,000.00
00-3326-00				
INTEREST INCOME	52.20			
00-3327-00				
MISCELLANEOUS SALES		150.00	150.00	150.00
00-3333-00				
MADIX LEASE		3,888.00	3,888.00	3,888.00
00-3999-00				
GRANT REVENUE				
90-4403-00				
TRANSFER FRIM I&S #1	117,600.00			
Revenues Total	505,503.49	381,318.00	381,318.00	331,318.00

Fund 014 Airport Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
MAINTENACE				
14-4201-00				
OFFICE & MISC SUPPLIES	797.34	500.00	1,000.00	500.00
14-4220-00				
UNIFORM RENTAL & LAUNDRY	1,941.86	3,000.00	3,000.00	3,000.00
14-4303-00				
INSTRUMENTS & APPARATUS	756.50	3,000.00	3,000.00	3,000.00
14-4320-00				
BUILDINGS & GROUNDS	57,334.11	158,000.00	75,000.00	75,000.00
14-4326-00				
RAMP	11,417.64	100,000.00	50,000.00	100,000.00
14-4332-00				
EQUIPMENT MAINTENANCE	6,101.11	5,000.00	5,000.00	5,000.00
14-4401-00				
AUDIT	-	4,000.00	4,000.00	4,000.00
14-4403-00				
ADVERTISING	399.00	12,500.00	6,000.00	12,500.00
14-4404-00				
FBO - SERVICES	-	5,000.00	2,500.00	-
14-4415-00				
INSURANCE	3,514.28	5,500.00	4,000.00	5,500.00
14-4418-00				
TRAVEL & EDUCATION	445.00	1,000.00	1,000.00	1,000.00
14-4424-00				
SPECIAL SERVICES	12,968.41	20,000.00	20,000.00	20,000.00
14-4430-00				
UTILITIES	70,283.34	62,000.00	85,000.00	62,000.00
14-4440-00				
CONTRACT LABOR	-	10,000.00	10,000.00	10,000.00
90-4404-01				
INDIRECT COSTS UTILITY FUND	-	8,197.00	8,197.00	8,197.00
90-4404-02				
INDIRECT COSTS EQUIPMENT REPL	-	6,388.00	6,388.00	6,388.00
90-4519-00				
TRANSFER TO AUTOMATION (44)	-	22,480.00	22,480.00	22,480.00
Revenues Total				
	165,958.59	426,565.00	306,565.00	338,565.00

CITY OF TERRELL
FY 2021-2022 PRELIMINARY
PROPOSED BUDGET

AIRPORT CAPITAL FUND

REVENUE/EXPENSE

Fund 018 AIRPORT CAPITAL FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$577,847	\$578,087	\$926,630
REVENUES	\$240	368,543	640,000
EXPENDITURES	\$0	20,000	700,000
	\$240	\$348,543	(\$60,000)
ENDING BALANCE	\$578,087	\$926,630	\$866,630

Fund 018		2020 Actual	2021 Total	Estimated Year	FY2022
			Amended	End	Budget
Revenues					
LEASE INCOME					
00-3201-00					
LEASE OLD CASTLE 600 AIRPORT R	-	122,400.00	122,400.00	122,400.00	140,000.00
TOTAL	-	122,400.00	122,400.00	122,400.00	140,000.00
TRANSFERS					
00-3301-01					
TRANSFER IN GF ARP	-	-	-	-	500,000.00
TOTAL	-	-	-	-	500,000.00
GRANT					
00-3701-00					
GRANT INCOME	-	-	-	-	-
00-3702-00					
GRANT REFUND	-	246,143.00	246,143.00	246,143.00	-
TOTAL	-	246,143.00	246,143.00	246,143.00	-
Revenues Total	-	368,543.00	368,543.00	368,543.00	640,000.00

Fund 018 Airport Capital Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
AIRPORT EXPENSES				
18-4404-00				
CONSULTANT FEES & SERVICES	-	20,000.00	20,000.00	30,000.00
18-4440-01				
TXDOT MATCHING FUNDS	-	-	-	20,000.00
18-4501-01				
600 AIRPORT HANGAR REPAIRS	-	-	-	600,000.00
90-4419-00				
TRANSFER TO AUTOMATION (44)	-	-	-	50,000.00
TOTAL	-	20,000.00	20,000.00	700,000.00
Revenues Total	-	20,000.00	20,000.00	700,000.00

CITY OF TERRELL
FY 2021-2022 BUDGET

EQUIPMENT REPLACEMENT FUND

REVENUE/EXPENSE

Fund 025 EQUIPMENT REPLACEMENT FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$145,621	\$382,963	\$405,866
REVENUES	\$2,620,384	1,588,217	1,668,470
EXPENDITURES	\$2,383,043	1,565,314	1,923,678
	\$237,342	\$22,903	(\$255,208)
ENDING BALANCE	\$382,963	\$405,866	\$150,658

Fund 025 Equipment Replacement Fund		Revenues			
		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
INSURANCE RECOVERIES		72,668.11	20,000.00	20,000.00	20,000.00
INTEREST INCOME		3,435.29	-	-	-
VEHICLE/EQUIPMENT LEASE		1,699,049.04	1,542,012.00	1,542,012.00	1,548,470.00
OTHER		<u>45,232.00</u>	<u>50,000.00</u>	<u>26,205.00</u>	<u>100,000.00</u>
Revenue Total		1,820,384.44	1,612,012.00	1,588,217.00	1,668,470.00

Fund 025 EQUIPMENT REPLACEMENT FUND				
Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
INSURANCE RECOVERIES				
00-3325-00				
INSURANCE RECOVERIES	72,668.11	20,000.00	20,000.00	20,000.00
TOTAL	72,668.11	20,000.00	20,000.00	20,000.00
INTEREST INCOME				
00-3326-00				
INTEREST INCOME	3,435.29	-	-	-
TOTAL	3,435.29	-	-	-
VEHICLE/EQUIPMENT LEASE				
00-3336-00				
LEASE GENERAL FUND	1,072,304.08	1,081,315.00	1,081,315.00	1,071,873.00
00-3337-00				
LEASE UTILITY FUND	616,232.12	391,232.00	391,232.00	404,924.00
00-3339-00				
LEASE AIRPORT FUND	-	6,388.00	6,388.00	6,388.00
00-3340-00				
				65,285.00
TOTAL	1,699,049.04	1,542,012.00	1,542,012.00	1,548,470.00
OTHER				
00-3600-00				
SALE OF ASSETS	45,173.63	50,000.00	25,000.00	100,000.00
00-3706-00				
OTHER	58.37	-	1,205.00	-
TOTAL	45,232.00	50,000.00	26,205.00	100,000.00
Revenues Total	1,820,384.44	1,612,012.00	1,588,217.00	1,668,470.00

Fund 025 Equipment Replacement Fund		Department 25 Fleet Services		
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	191,025.25	198,509.35	199,909.35	203,079.00
PERSONNEL SERVICES	62,065.64	67,389.00	67,389.00	52,945.00
SUPPLIES	246,783.22	270,150.00	270,150.00	270,150.00
MAINTENANCE	55,939.19	71,242.18	87,242.18	87,242.18
CONTRACTUAL SERVICES	248,957.19	240,137.65	311,563.41	313,771.41
CAPITAL	<hr/> -	<hr/> 52,204.00	<hr/> 52,204.00	<hr/> 166,204.00
FLEET SERVICES Dept Total	804,770.49	899,632.18	988,457.94	1,093,391.59

Fund 025 Equipment Replacement Fund Department 25		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fleet Services					
Fund 025 Equipment Replacement Fund					
PERSONNEL					
25-4101-00					
SUPERVISION		64,350.12	65,174.16	65,174.16	66,713.00
25-4103-00					
LABOR		125,350.89	130,835.19	130,835.19	133,466.00
25-4104-00					
TEMPORARY		-	-	400.00	400.00
25-4105-00					
OVERTIME		1,324.24	2,500.00	3,500.00	2,500.00
	TOTAL	191,025.25	198,509.35	199,909.35	203,079.00
PERSONNEL SERVICES					
25-4110-00					
SOCIAL SECURITY		14,253.01	15,186.00	15,186.00	10,700.00
25-4111-00					
T M R S		30,750.52	32,833.00	32,833.00	23,133.00
25-4112-00					
WORKMENS COMP		5,342.76	9,961.00	9,961.00	689.00
25-4114-00					
GROUP HEALTH & DENTAL INS		62,065.64	67,389.00	67,389.00	52,945.00
	TOTAL	62,065.64	67,389.00	67,389.00	52,945.00
SUPPLIES					
25-4201-00					
OFFICE & MISCELLANEOUS		1,362.00	1,900.00	1,900.00	1,900.00
25-4206-00					
MINOR TOOLS & APPARATUS		2,839.06	2,800.00	2,800.00	2,800.00
25-4220-00					
UNIFORM RENTAL & LAUNDRY		2,793.53	3,500.00	3,500.00	3,500.00
25-4223-00					
PROTECTIVE CLOTHING		104.98	1,500.00	1,500.00	1,500.00
25-4230-00					
FUEL FOR EQUIPMENT		183,713.91	200,000.00	200,000.00	200,000.00
25-4231-00					
OIL,ANTI-FREEZE,GREASE		6,140.01	8,450.00	8,450.00	8,450.00
25-4232-00					
TIRES & TUBES		20,548.76	23,000.00	23,000.00	23,000.00
25-4233-00					
BATTERIES		8,309.48	6,000.00	6,000.00	6,000.00
25-4234-00					
MISCELLANEOUS AUTO PARTS		4,087.62	7,000.00	7,000.00	7,000.00
25-4235-00					
MISC.HEAVY EQUIPMENT PARTS		2,794.14	4,000.00	4,000.00	4,000.00
25-4236-00					
MISCELLANEOUS SMALL EQUIP PTS		979.46	3,000.00	3,000.00	3,000.00
25-4239-00					
MISCELLANEOUS SHOP SUPPLIES		5,808.82	7,000.00	7,000.00	7,000.00
25-4240-00					
CHEMICALS		1,141.48	2,000.00	2,000.00	2,000.00
25-4251-00					
UNRECONCILED CREDIT CARDS		6,159.97	-	-	
	TOTAL	246,783.22	270,150.00	270,150.00	270,150.00
MAINTENANCE					
25-4303-00					
INSTRUMENTS & APPARATUS		-	500.00	500.00	500.00
25-4304-00					
AUTOMATED EQUIPMENT MAINENA		1,404.00	16,000.00	16,000.00	16,000.00
25-4350-00					
VEHICLE MAINTENANCE		12,853.88	16,000.00	16,000.00	16,000.00
25-4351-00					
HEAVY EQUIP MAINTENANCE		38,629.67	33,742.18	33,742.18	33,742.18

Fund 025 Equipment Replacement Fund
Department 25
Fleet Services

	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 025 Equipment Replacement Fund				
25-4352-00				
SMALL EQUIP MAINTENANCE	3,037.64	4,000.00	20,000.00	20,000.00
25-4353-00				
VEHICLE MAINT. /OUTSIDE FUND	14.00	1,000.00	1,000.00	1,000.00
	TOTAL	55,939.19	71,242.18	87,242.18
CONTRACTUAL/SERVICES				
25-4411-00				
COMMUNICATIONS	1,386.52	11,100.00	11,100.00	11,100.00
25-4414-00				
EQUIPMENT RENTAL - OTHER	36,848.37	7,000.00	10,000.00	10,000.00
25-4415-00				
INSURANCE	61,217.83	45,000.00	45,000.00	45,000.00
25-4417-00				
LAND LEASE PAYMENTS	5,499.96	2,200.00	2,200.00	2,200.00
25-4418-00				
TRAVEL & EDUCATION	-	500.00	500.00	500.00
25-4422-00				
OTHER SERVICES	-	17,424.83	17,424.83	17,424.83
25-4430-00				
UTILITIES	5,618.14	-	10,000.00	10,000.00
25-4440-00				
CONTRACT LABOR	13,582.57	9,212.50	15,000.00	15,000.00
25-4450-00				
EQUIPMENT RENTAL (R)	10,512.84	63,077.00	63,077.00	65,285.00
25-4451-00				
VEHICLE REPAIR SERVICES	66,824.14	42,797.50	75,000.00	75,000.00
25-4452-00				
EQUIPMENT REPAIR SERVICE	43,557.69	39,564.24	60,000.00	60,000.00
25-4453-00				
SMALL EQUIPMENT REPAIR SERVIC	3,909.13	2,261.58	2,261.58	2,261.58
	TOTAL	248,957.19	240,137.65	311,563.41
CAPITAL				
25-4504-01				
POLICE VEHICLE UPFIT	-	52,204.00	52,204.00	52,204.00
25-XXXX-XX				
ZERO TURN MOWER (WATER QUALITY)	-	-	-	28,000.00
25-XXXX-XX				
GATOR VEHICLE (WATER QUALITY)	-	-	-	12,000.00
25-XXXX-XX				
ZERO TURN MOVER (WWTP)	-	-	-	14,000.00
25-XXXX-XX				
FIRE DEPARTMENT EQUIPMENT	-	-	-	60,000.00
	TOTAL	-	52,204.00	52,204.00
Expenses Total	804,770.49	899,632.18	988,457.94	1,093,391.59

Fund 025 Equipment Replacement Fund		Department 90 Debt Service/Transfers		
	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimated Year-End	FY2022 Budget
PERSONNEL	-	-	-	-
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE	-	-	-	-
CONTRACTUAL SERVICES	615,036.95	576,855.76	576,855.76	830,286.53
CAPITAL				
FLEET SERVICES Dept Total	615,036.95	576,855.76	576,855.76	830,286.53

Fund 025 Equipment Replacement Fund
Department 25

Debt Service	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses - Department 90 Debt Service				
DEBT SERVICE				
90-4412-00				
CITY FLEET LEASE	158,908.00	175,540.00	175,540.00	285,540.00
90-4412-01				
POLICE FLEET LEASE 2019	199,219.33	83,395.00	83,395.00	83,395.00
90-4412-02				
FIRE FLEET LEASE (NO APPARATUS)	42,219.57	26,568.00	26,568.00	26,568.00
90-4412-03				
LEASE POLICE FLEET 2020	26,238.65	61,962.50	61,962.50	61,962.50
90-4412-04				
LEASE ADMINISTRATION VEHICLE	6,201.40	18,000.00	18,000.00	18,000.00
90-4412-05				
LEASE POLICE FLEET 2021	-	136,234.26	136,234.26	136,234.26
90-4412-06				
FIRE FLEET LEASE VEHICLE	-	20,000.00	20,000.00	20,000.00
90-4412-07				
LEASE POLICE FLEET 2022	-	-	-	62,330.77
90-XXXX-XX				
DUMP TRUCK 6YD LEASE	-	-	-	30,000.00
90-XXXX-XX				
DUMP TRUCK BUYBACK (3)	-	-	-	50,000.00
90-4413-00				
TRANSFER OUT AUTOMATION	140,250.00	51,156.00	51,156.00	51,456.00
90-4414-00				
TRANSFER OUT COMMUNICATIONS	42,000.00	4,000.00	4,000.00	4,800.00
TOTAL	615,036.95	576,855.76	576,855.76	830,286.53
Expenses Total	615,036.95	576,855.76	576,855.76	830,286.53



CITY OF TERRELL
FY 2021-2022 BUDGET

INFORMATION TECHNOLOGY FUND

REVENUE/EXPENSES

Fund 044 INFORMATION TECHNOLOGY FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	(\$95,529)	(\$473,632)	(\$393,355)
REVENUES	\$1,130,324	\$1,319,029	\$1,865,377
EXPENDITURES	\$1,508,426	\$1,238,752	\$1,756,415
	(\$378,102)	\$80,277	\$108,962
ENDING BALANCE	(\$473,632)	(\$393,355)	(\$284,393)

Fund 044 Information Technology	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
INTERGOVERNMENTAL/FUND TRANSFERS				
00-3201-00				
TRANSFER IN GENERAL FUND	277,812.53	1,144,376.60	734,376.60	641,252.00
00-3201-01				
TRANSFER IN GF ARP	-	-	-	500,000.00
00-3202-00				
TRANSFER IN UTILITY FUND	419,950.00	217,367.00	217,367.00	260,840.00
00-3203-00				
TRANSFER IN EQUIP REPL FUND	140,250.00	51,456.00	51,456.00	51,456.00
00-3204-00				
TRANSFER IN STORM WATER FUND	-	51,575.00	51,575.00	51,575.00
00-3205-00				
TRANSFER IN AIRPORT FUND	-	22,480.00	22,480.00	22,480.00
00-3205-01				
TRANSFER IN AIRPORT CAPITAL	-	-	-	50,000.00
00-3206-00				
TRAN IN COMM GENERAL FUND	189,000.00	186,000.00	186,000.00	223,200.00
00-3207-00				
TRAN IN COMM UTILITY FUND	61,311.00	40,000.00	40,000.00	48,000.00
00-3208-00				
TRAN IN COMM FLEET FUND	42,000.00	4,000.00	4,000.00	4,800.00
00-3209-00				
TRANSFER IN PUBLIC PRIVATE PAR	-	11,774.00	11,774.00	11,774.00
Revenue Totals				
	1,130,323.53	1,729,028.60	1,319,028.60	1,865,377.00

Fund 044 Information Technology	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
INFORMATION TECHNOLOGY EXPENSES				
11-4304-00				
HARDWARE SERVICES	136,240.13	112,500.00	190,000.00	252,830.00
12-4304-00				
NETWORK SERVICES	281,646.04	144,000.00	144,000.00	252,380.00
13-4304-00				
INTERNET SERVICES	139,253.67	90,000.00	90,000.00	152,000.00
14-4304-00				
SOFTWARE SERVICES	359,174.12	315,000.00	315,000.00	504,205.00
14-4401-00				
ACCOUNTING SOFTWARE	-	16,751.60	16,751.70	-
	TOTAL	916,313.96	678,251.60	755,751.70
				1,161,415.00
HARDWARE - EQUIPMENT				
15-4304-00				
PRINTER SERVICES	203,965.69	162,000.00	162,000.00	60,000.00
16-4411-00				
FACILITY TELEPHONE SYSTEMS	74,989.62	30,000.00	110,000.00	50,000.00
16-4412-00				
MOBILE PHONE COMMUNICATIONS	218,234.73	201,000.00	115,000.00	150,000.00
16-4413-00				
PUBLIC SAFETY RADIO SYSTEM MA	93,821.91	96,000.00	96,000.00	95,000.00
	TOTAL	591,011.95	489,000.00	483,000.00
				355,000.00
AMERICAN RESCUE PLAN				
17-4401-00				
ARP RELATED	-	25,000.00	-	240,000.00
	TOTAL	-	125,000.00	-
Expenses Total	1,507,325.91	1,292,251.60	1,238,751.70	1,756,415.00

PROPOSED ACCOUNTING REVISION

Fund 044 Information Technology	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
HARDWARE DEVICES/EQUIPMENT				
11-4201-00	-	-	-	
IT CONSUMABLES	-	-	-	
11-4304-00	-	-	-	
COMPUTER HARDWARE	-	-	-	366,765.00
11-4304-01	-	-	-	
OTHER RELATED IT PERIPHERALS	-	-	-	
11-4304-02	-	-	-	
OTHER EQUIPMENT	-	-	-	39,515.00
11-4304-03	-	-	-	
PRINTER HARDWARE	-	-	-	60,000.00
11-4440-01	-	-	-	
IT HARDWARE MAINTENACE CONTRACTS	-	-	-	
11-4440-02	-	-	-	
HARDWARE EQUIPMENT RENT/LEASE	-	-	-	9,000.00
TOTAL	-	-	-	475,280.00
IT PROFESSIONAL SERVICES				
12-4440-00	-	-	-	
CONTRACT LABOR	-	-	-	4,750.00
12-4440-01	-	-	-	
SECURITY ALARM SERVICES	-	-	-	25,600.00
12-4440-02	-	-	-	
MANAGED SERVICES	-	-	-	199,400.00
TOTAL	-	-	-	229,750.00
SOFTWARE				
14-4304-00	-	-	-	
SOFTWARE (PURCHASED)	-	-	-	404,416.00
14-4440-00	-	-	-	
SOFTWARE MAINTENACE CONTRACTS	-	-	-	199,969.00
TOTAL	-	-	-	604,385.00
TELECOMMUNICATIONS				
16-4411-00	-	-	-	
CONTRACT LABOR	-	-	-	88,400.00
16-4411-01	-	-	-	
SECURITY ALARM SERVICES	-	-	-	202,000.00
16-4413-00	-	-	-	
PUBLIC SAFETY RADIO COMMUNICATIONS	-	-	-	95,000.00
TOTAL	-	-	-	385,400.00
AMERICAN RESCUE PLAN				
17-4401-00	-	-	-	
ARP RELATED	-	-	-	
TOTAL	-	-	-	-
Expenses Total	-	-	-	1,694,815.00



CITY OF TERRELL
FY 2021-2022 BUDGET

STORMWATER FUND

REVENUE/EXPENSES

Fund 037 STORMWATER MANAGEMENT FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$635,065	\$646,348	\$1,025,858
REVENUES	\$1,107,866	1,200,000	1,325,000
EXPENDITURES	\$1,096,583	820,490	1,954,692
	\$11,283	\$379,510	(\$629,692)
ENDING BALANCE	\$646,348	\$1,025,858	\$396,166

Fund 037	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
STORMATER MANAGEMENT REVENUE				
00-3201-00				
CHARGES FOR SERVICES	1,066,624.11	1,200,000.00	1,200,000.00	1,325,000.00
00-3305-00				
INTEREST	273.38	-	-	-
00-3818-00				
OTHER REVENUE	40,998.10	-	-	-
Revenues Total	1,107,895.59	1,200,000.00	1,200,000.00	1,325,000.00

Fund 037 Stormwater Management Fund		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
MAINTENANCE					
37-4206-00					
MINOR TOOLS & APPARATUS	-	5,000.00	5,000.00	5,000.00	
37-4330-00					
DRAINAGE MAINTENANCE	142,126.57	175,000.00	75,000.00	75,000.00	
37-4341-00					
STORM SEWER AND UTILITY MAINT	30,305.00	122,000.00	75,000.00	75,000.00	
	TOTAL	172,431.57	302,000.00	155,000.00	155,000.00
CONTRACTUAL/SERVICES					
37-4404-00					
CONSULTANT FEES & SERVICES	11,963.30	25,000.00	12,500.00	25,000.00	
37-4404-04					
ENGINEERING SAGE/IH20 DRAINAGE	-	-	-	50,000.00	
37-4412-00					
S ROCKWALL DRAINAGE	-	120,000.00	25,000.00	-	
37-4440-00					
CONTRACT LABOR	5,025.00	10,000.00	10,000.00	5,000.00	
37-4440-01					
CONTRACT STREET SWEEPING	103,757.50	120,000.00	75,000.00	72,000.00	
37-4440-02					
HERBICIDE	-	-	-	25,000.00	
37-4440-03					
DITCH CLEANING AND REGRADING	-	-	-	175,000.00	
	TOTAL	120,745.80	275,000.00	122,500.00	352,000.00
CAPITAL					
37-4501-00					
BACHELOR CREEK /COLQUITT	-	75,000.00	37,500.00	30,000.00	
37-4502-00					
COLQUITT AT LOVERS	-	75,000.00	37,500.00	40,000.00	
37-4503-00					
BOONE AND WESTEND	-	75,000.00	-	150,000.00	
37-4504-00					
NINTH TO GRACE DRAINAGE	-	75,000.00	50,000.00	240,000.00	
37-4506-01					
ROW ACQUISITION	-	-	-	200,000.00	
37-4520-00					
PRIORITY PROJECTS	214,255.00	-	3,300.00	-	
37-4520-01					
ROSEHILL ROW & DRAINAGE	2,000.00	75,000.00	20,000.00	50,000.00	
37-4520-03					
SKYLINE AIRPORT DRAINAGE	241,696.15	78,000.00	37,000.00	-	
37-4520-05					
LAS LOMAS WEST FLOOD STUDY	2,416.27	5,000.00	5,000.00	-	
37-4520-06					
INDUSTRIAL & AIRPORT RD DRAINAGE	-	-	-	150,000.00	
37-4520-07					
MINERAL WELLS	-	-	-	50,000.00	
37-4520-08					
W MOORE - CEMETERY DRAINAGE	-	-	-	150,000.00	
	TOTAL	460,367.42	458,000.00	190,300.00	1,060,000.00
DEBT SERVICE/TRANSFERS					
90-4401-00					
TRANSFER OUT GENERAL FUND	142,917.96	142,918.00	142,918.00	147,920.00	
90-4402-00					
TRANSFER OUT CAPITAL IMRV FUN	100,833.37	110,000.00	110,000.00	110,000.00	
90-4404-00					
TRNS OUT UTIL FUN INDIRECT COS	-	8,197.00	8,197.00	8,197.00	
90-4419-00					
TRANSFER TO COMMUNICATIONS (-	51,575.00	51,575.00	51,575.00	
90-4420-01					

Fund 037 Stormwater Management Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
90-4420-02				
TRANSFER OUT FUND 046 (Market Center PID	-	20,000.00	20,000.00	20,000.00
TOTAL	243,751.33	352,690.00	352,690.00	387,692.00
Expenditures Total	997,296.12	1,387,690.00	820,490.00	1,954,692.00



CITY OF TERRELL
FY 2021-2022 BUDGET

CAPITAL IMPROVEMENT FUND

REVENUE/EXPENSES

Fund 026 CAPITAL IMPROVEMENT FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$148,654	\$1,473,103	\$390,653
REVENUES	\$2,814,013	1,406,354	1,381,208
EXPENDITURES	\$1,489,564	2,488,804	1,570,000
	\$1,324,449	(\$1,082,450)	(\$188,792)
ENDING BALANCE	\$1,473,103	\$390,653	\$201,861

Fund 026 Capital Improvement Fund Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
INTERGOVERNMENTAL/FUND TRANSFERS				
00-3100-00 TRANSFER IN EDC ANGELES PROJE	-	-	-	-
00-3101-00 TRANSFER IN GENERAL FUND	-	862,635.99	930,353.75	915,208.00
00-3102-00 TRANSFER IN IMPACT FUND	-	-	-	-
00-3103-00 TRANSFER IN STORMWATER FUND	100,833.37	110,000.00	110,000.00	110,000.00
00-3104-00 TRANSFER IN UTILITY FUND	137,500.00	150,000.00	150,000.00	-
00-3105-01 TRANSFER IN FUND 028	-	100,000.00	100,000.00	100,000.00
00-3214-00 SRTS - REIM ROCKWALL SIDEWALS	-	100,000.00	-	-
00-3220-00 INTEREST INCOME	7,246.35	-	1,000.00	1,000.00
00-3222-03 CDBG-7218002 REIM ADELAIDE SID	233,433.00	-	5,000.00	5,000.00
00-3301-00 PERMITS BUILDING	-	160,000.00	110,000.00	110,000.00
00-3409-00 ENGINEERING PLAN REVIEW	-	100,000.00	-	40,000.00
00-3409-01 CONSOLIDATED DEVELOPMENT FEES	-	-	-	100,000.00
Revenue Totals	479,012.72	1,582,635.99	1,406,353.75	1,381,208.00

Fund 026 Capital Improvement Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
26-4401-03				
PROJ 17-07 SAFE ROUTE TO SCHO	-	140,000.00	500,000.00	-
26-4402-04				
EXCEL CENTER SIDEWALKS	-	100,000.00	80,000.00	-
26-4402-05				
TVCC SIDEWALKS	-	40,000.00	28,804.00	10,000.00
26-4404-01				
CONSULTANT SERVICES	-	25,000.00	25,000.00	25,000.00
26-4405-00				
DOWNTOWN FIXTURES	-	15,000.00	100,000.00	80,000.00
26-4405-02				
DEFERRED PARK MAINTENANCE	429,039.79	600,000.00	600,000.00	200,000.00
26-4406-00				
SIDEWALK ENHANCEMENTS	47,095.00	10,000.00	10,000.00	10,000.00
26-4408-05				
ROAD RECONSTRUCTION ENGINEER	-	75,000.00	75,000.00	75,000.00
26-4408-06				
ROADWAY OVERLAYS	-	-	-	700,000.00
26-4409-00				
N ALLEY PAVING (TWDB PRJCT DIFF	-	275,000.00	-	-
26-4413-00				
TRAFFIC STUDY	-	15,000.00	15,000.00	15,000.00
26-4414-00				
DOWNTOWN REVITALIZATION PHS	-	75,000.00	75,000.00	-
26-4425-00				
UTILITY CUT REPAIRS	-	100,000.00	100,000.00	100,000.00
26-4426-00				
PAVEMENT COLLAPSE REPAIRS	-	100,000.00	50,000.00	100,000.00
26-4505-00				
ACQUISITION OF PROPERTY	-	50,000.00	25,000.00	50,000.00
26-4506-00				
N BLANCHE ST (COMPLETE STREET	-	150,000.00	115,000.00	-
26-4512-00				
CITY HALL IMPROVEMENTS	33,553.26	275,000.00	325,000.00	100,000.00
26-4514-00				
PRIORITY NEIGHBORHOOD PROJEC	8,209.71	30,000.00	30,000.00	30,000.00
26-4516-00				
MIKE CRONIN BUS PAR IMPROVEME	24,500.00	150,000.00	150,000.00	-
26-4518-00				
BFTS BUILDING PRE CONSTRUCTIO	13,640.00	200,000.00	125,000.00	75,000.00
26-4519-00				
A/C UNIT MAINTENANCE	-	120,000.00	60,000.00	-
Expenses Total				
	556,037.76	2,545,000.00	2,488,804.00	1,570,000.00

CITY OF TERRELL
FY 2021-2022 BUDGET

IMPACT FEE FUND

REVENUE/EXPENSES

Fund 027 IMPACT FEE FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$315,224	\$325,920	\$296,195
REVENUES	\$31,333	\$275	142,500
EXPENDITURES	\$20,637	\$30,000	30,000
	\$10,696	(\$29,725)	\$112,500
ENDING BALANCE	\$325,920	\$296,195	\$408,695

Fund 027 Impact Fee Fund Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
IMPACT FEE FUND REVENUES				
00-3327-00				
INTEREST INCOME	632.09	245.00	275.00	500.00
00-3401-00				
ROADWAY FEES WEST SERVICE AR	1,663.00	20,000.00	-	20,000.00
00-3402-00				
ROADWAY FEES EAST SERVICE AR	15,229.00	20,000.00	-	20,000.00
00-3403-00				
WATER FEES	4,858.00	62,000.00	-	62,000.00
00-3404-00				
SEWER FEES	8,951.00	40,000.00	-	40,000.00
TOTAL	31,333.09	142,245.00	275.00	142,500.00
Revenue Totals	31,333.09	142,245.00	275.00	142,500.00

Fund 027 Impact Fee Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 027 Impact Fee Fund				
Fiscal Year 2021				
Expenses				
IMPACT FEE FUND EXPENSES				
10-4404-00				
CONSULTANT FEES & SERVICES	20,746.95	25,000.00	5,000.00	5,000.00
DEBT SERVICE/TRANSFERS				
10-4460-00				
TRANSFERTO PPP FUND 015	-	25,000.00	25,000.00	25,000.00
Expenses Total	20,746.95	50,000.00	30,000.00	30,000.00

CITY OF TERRELL
FY 2021-2022 BUDGET

**STALLINGS
NEIGHBORHOOD
IMPROVEMENT FUND**

REVENUE/EXPENSES

Fund 304 STALLINGS NEIGHBORHOOD IMPROVEMENT FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$50,000	\$544,670	\$935,999
REVENUES	\$573,320	410,829	240,267
EXPENDITURES	\$78,650	19,500	200,000
	\$494,670	\$391,329	\$40,267
ENDING BALANCE	\$544,670	\$935,999	\$976,266

Fund 304 Stallings Neighborhood Improvement Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
REVENUES				
00-3001-00				
SALES TAX	322,219.95	-	-	-
00-3002-00				
CITY CONTRIBUTION	250,000.00	-	-	-
00-3601-00				
INTEREST INCOME	999.99	-	1,500.00	1,500.00
00-3701-00				
TRANSFER IN - GENERAL FUND	-	-	409,329.00	238,767.00
Revenues Total	573,219.94	-	410,829.00	240,267.00

Fund 304 Stallings Neighborhood Improvement Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
MAINTENACE				
11-4401-00 TEMPLE/RUNNELS STREET IMPROVE	78,650.00	-	19,500.00	-
11-4402-00 GARDNER/COLLEGE MD RD IMPROVE	-	-	-	-
11-4403-00 STRT SDWLK UTILI DRNG PARK IMPROV	-	-	-	-
11-4404-00 BUILDER FIRST SOURCE SITE IMPPROV	-	-	-	-
11-4405-00 BANK FEES	-	-	-	-
11-4406-00 ENGINEERING	-	-	-	-
90-4495-00 TRANSFER TO I&S NO. 1	-	-	-	200,000.00
Expenses Total	78,650.00	-	19,500.00	200,000.00

CITY OF TERRELL
FY 2021-2022 PRELIMINARY
PROPOSED BUDGET

PADIC Fund

REVENUE/EXPENSES

Fund 318 PADIC FUND AND INVESTMENT ANALYSIS	CASH	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30		71,785	885,085.30	\$1,815,439
REVENUES		813,300	930,353.75	915,208
EXPENDITURES		-	-	955,000
		813,300	930,353.75	(\$39,792)
ENDING BALANCE		885,085	1,815,439.05	\$1,775,647

Fund 318 PADIC Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 318 PADIC				
Revenues				
00-3001-00				
SALES TAX	750,522.47	862,635.99	930,353.75	915,208.00
00-3001-01				
STATE GRANT INCOME	-	-	-	-
00-3001-02				
FEDERAL GRANT INCOME	-	-	-	-
00-3002-00				
CITY CONTRIBUTION	-	-	-	-
00-3601-00				
INTEREST INCOME	-	-	-	-
00-3602-00				
TRANSFER IN	-	-	-	-
TOTAL	750,522.47	862,635.99	930,353.75	915,208.00
Expenses Total	750,522.47	862,635.99	930,353.75	915,208.00

Fund 318 PADIC

	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
CONTRACTUAL/SERVICES				
11-4401-00 GRANT ADMINISTRATION	-	-	-	-
11-4402-00 ENGINEERING	-	-	-	-
11-4403-00 CONSTRUCTION	-	-	-	-
11-4404-00 CONSULTANT FEES AND SERVICES	-	-	-	-
11-4440-00 CONTRACT LABOR SERVICES	-	-	-	-
11-4440-01 FASCADE REIMBURSEMENT				150,000.00
11-4440-01 ANDERSON/GRIFFITH BUILDING PARTNERSHIP				400,000.00
11-4501-00 PARK CAPITAL IMPROVEMENTS	-	-	-	75,000.00
11-4502-00 DOWNTOWN CAPITAL IMPROVEMENT	-	-	-	75,000.00
11-4515-00 LAND ACQUISITION	-	-	-	
TOTAL	-	-	-	775,000.00
DEBT SERVICE/TRANSFERS				
90-4495-00 TRANSFER TO I&S NO. 1	-			180,000.00
TOTAL	-	-	-	180,000.00
Expenses Total	-	-	-	955,000.00

CITY OF TERRELL

FY 2021-2022 BUDGET

PPP Fund

REVENUE/EXPENSES

Fund 015 PUBLIC PRIVATE PARTNERSHIP CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$5,678,196	\$2,709,084	\$3,502,587
REVENUES	\$4,700,756	4,161,171	1,856,500
EXPENDITURES	\$7,669,868	3,367,668	3,824,328
	(\$2,969,112)	\$793,503	(\$1,967,828)
ENDING BALANCE	\$2,709,084	\$3,502,587	\$1,534,759

Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
00-3100-01 PASS THRU TOLL SPUR 557	-	35,000.00	35,000.00	-
00-3100-02 PASS THRU TOLL IH 20	-	25,000.00	25,000.00	-
00-3100-03 PASS THRU TOLL FM148(S)	-	40,000.00	40,000.00	-
00-3100-04 EDC AMERICAN WAY & SAGE HILL P	-	-	550,000.00	-
00-3100-05 ARP - TRANSFER IN GENERAL FUND	-	180,000.00	-	125,000.00
00-3304-00 CITY TIF PARTICIPATION	44,447.45	1,081,306.00	979,671.35	-
00-3304-01 TRANSFER IN CITY TIF	-	-	-	400,000.00
00-3304-06 CROSSROADS DEVELOPER AGREE	(64,441.64)	-	-	-
00-3307-00 OTHER	-	-	-	-
00-3308-00 SPUR 557 FRONTAGE ROAD	-	-	-	-
00-3311-00 148/205 TXDOT FUNDING AGRMNT 0918	-	-	-	300,000.00
00-3601-00 INTEREST INCOME	32,165.17	6,500.00	6,500.00	6,500.00
00-3800-00 FM 148(N)	484,976.38	1,000,000.00	-	-
00-3803-01 LOS LOMAS EXTENTION	-	-	-	-
00-3900-00 KAUFMAN COUNTY BOND REIMBU	4,203,608.82	-	2,500,000.00	200,000.00
00-3900-01 KAUFMAN COUNTY#2 BOND REIM	-	-	-	800,000.00
00-3905-00 TRANSFER IN FUND 027	-	25,000.00	25,000.00	25,000.00
TOTAL	4,700,756.18	2,392,806.00	4,161,171.35	1,856,500.00
Expenses Total	4,700,756.18	2,392,806.00	4,161,171.35	1,856,500.00

Fund 015 PPP Fund Expenses	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
EXPENSES				
15-4403-01				
LOS LOMAS EXTENTION	-	-	-	-
15-4405-00				
FM 148(N)	6,244,242.48	1,500,000.00	2,207,408.00	100,000.00
15-4405-01				
FM 148(N) GAP SIDEWALK	-	-	-	800,000.00
15-4408-02				
EDC AMERICAN WAY & SAGE HILL P	550,000.00	550,000.00	550,000.00	-
15-4408-03				
AUTOZONE CHP 380 REBATE	-	-	-	250,000.00
15-4408-04				
STALLINGS FUND TRANSFER	-	-	-	238,767.00
15-4408-05				
CR TRN 309 1/8 EDC SALES TAX	-	-	-	78,787.00
15-4410-00				
TIF REIMBURSEMENT SINACOLA	-	(2,412.79)	-	-
15-4410-02				
TIF REIMBURSEMENT BAYLOR	72,490.40	-	-	-
15-4410-03				
TIF REIMBURSEMENT TERRELL MA	259,652.61	105,474.00	83,775.65	-
15-4410-04				
TIF REIMBURSEMENT BUC EE'S	71,505.32	72,773.00	94,470.42	-
15-4410-06				
PPP REIM CROSSROADS FOR TIF/P	-	295,613.00	-	-
15-4410-07				
PPP REIM SINACOLS FOR TIF	-	10,645.00	-	-
15-4411-00				
CITY COUNTY TRANSPORTATION P	-	-	-	-
15-4412-00				
HISTORIC DISTRICT CONSULTANT	75,000.00	-	-	50,000.00
15-4413-00				
CONSULTANT FEES & SERVICES	3,406.25	60,000.00	15,000.00	40,000.00
15-4413-01				
OUTERLOOP PLANNING/ENGINEERING	-	-	-	75,000.00
15-4413-02				
Q.Z. COMPLETE STREET STUDY	-	-	-	450,000.00
15-4413-03				
ENGINEERING - TEMPLE DRAINAGE	-	-	-	65,000.00
15-4414-01				
LAS LOMAS PARKWAY ACQUISITION	-	-	10,000.00	-
15-4414-02				
QUALITY OF LIFE AUDIT	-	-	-	100,000.00
15-4421-01				
PASS THROUGH TO RTC FM 148 S	-	-	-	-
15-4421-02				
PASS THROUGH TO RTC FM148 N	-	-	-	-
15-4421-03				
PASS THROUGH TO RTC IH 20	-	-	-	-
15-4421-04				
PASS THROUGHT TO RTC SPUR 557	-	-	-	-
15-4421-05				
PASS THROUGH TO RTC	-	-	-	150,000.00
15-4422-04				
PASS THROUGHT TO KC SPUR 557	-	-	-	-
15-4422-05				
PASS THROUGHT TO KC	-	-	-	150,000.00
15-4501-00				
WATER/SANITARY EASEMENT	-	-	-	-

Fund 015 PPP Fund Expenses	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
15-4502-00				
DOWNTOWN PROJECTS	524,460.25	700,000.00	50,000.00	50,000.00
15-4502-01				
BFTS MUSEUM	-	-	-	350,000.00
15-4502-02				
LAND ACQUISITION	-	-	-	50,000.00
15-4502-03				
BUILDING DEMOLITION	-	-	-	215,000.00
CROSSROADS PID				
18-4402-00				
CROSSROADS PID DESIGN/CONSTR	-	55,240.00	55,240.00	-
AMERICAN RESCUE PLAN				
24-4401-00				
CHAMBER PARTNERSHIP ARP	-	25,000.00	-	300,000.00
24-4401-01				
DOWNTOWN TOURISM PARTNER AR	-	10,000.00	-	-
TRANSFERS				
90-4402-00				
TRANSFER TO COUNTY TIF FUND	-	-	-	-
90-4403-00				
TRANSFER TO CROSSROADS PID	-	-	-	-
90-4403-02				
TRANSFER TO FUND 010	-	40,000.00	290,000.00	300,000.00
90-4404-00				
TRANSFER OUT BFTS MUSUEM	435,000.00	-	-	-
90-4405-00				
TRANSFER TO FUND 317	17,923.14	-	-	-
90-4405-01				
TRANSER TO FUND 309	-	-	-	-
90-4406-00				
TRANSFER IN - GENERAL FUND	(685,688.00)	-	-	-
90-4407-00				
TRANSFER TO AUTOMATION (44)	-	11,774.00	11,774.00	11,774.00
90-4408-00				
TRANSFER TO CITY POWER CENTE	101,875.66	-	-	-
TOTAL	7,669,868.11	3,434,106.21	3,367,668.07	3,824,328.00
Expenses Total	7,669,868.11	3,434,106.21	3,367,668.07	3,824,328.00



CITY OF TERRELL
FY 2021-2022 BUDGET

CITY TIF NO. 1

REVENUE/EXPENSES

Terrell TIF 2021 - 2007
PRO FORMA - ASSUMING 100% COLLECTIONS

(Original 08-11-21)

	City of Terrell	Kaufman County			
Base Value - 2007 Taxable Value	128,435,437	128,734,320			
2021 Taxable Value	369,320,337	370,813,519			
Captured Value for 2021	240,884,900	242,079,199			
Tax Rate per \$100	0.7642	0.311068			
Applicable Percentage of Tax Rate	75%	50%			
Tax Rate per \$100 for TIF	0.57315	0.155534			
2021 Total TIF Contribution Limit	1,380,631.80	376,515.46			
Amount Due to TIF based on 100% Tax Collections	1,380,631.80	376,515.46			
Collections by Tract			Rollbacks Recd. From 10/01/21 To 09/30/22	Total Received From 10/01/21 To 09/30/22	Due To Be Paid From Receipts
Tract 1 - Spur 557 Ramps (Las Lomas)	760.60	206.52	0.00	967.12	0.00
Tract 1 - Spur 557 Ramps (TEDC)	N/A	N/A	N/A	N/A	0.00
Tract 2 - Streets&Utilities (Cross Roads 2015 LP)	490,341.46	133,139.05	0.00	623,480.51	623,480.51
Tract 2 - FM148(N) (Others)	6,321.19	1,716.35	0.00	8,037.54	0.00
Tract 3 - FM148/IH20/Streets&Utilites (Buc-ee's)	73,419.23	19,935.02	0.00	93,354.24	93,354.24
Tract 3 - FM148/IH20/Streets&Utilites (TMC)	122,472.75	33,254.18	0.00	155,726.93	155,726.93
Tract 3 - FM148/IH20/Streets&Utilites (Baylor)	0.00	0.00	0.00	0.00	0.00
Tract 4	0.00	0.00	0.00	0.00	0.00
Tract 5	0.00	0.00	0.00	0.00	0.00
Tract 6	0.00	0.00	0.00	0.00	0.00
Tract 7	496.72	134.87	0.00	631.59	0.00
Tract 8	9.19	2.50	0.00	11.69	0.00
Tract 9	0.00	0.00	0.00	0.00	0.00
Tract 10	9,668.01	2,625.09	0.00	12,293.09	0.00
Tract 11	44.67	12.13	0.00	56.80	0.00
Tract 12	0.00	0.00	0.00	0.00	0.00
Tract 13	19,413.80	5,271.30	0.00	24,685.10	0.00
Tract 14	11,207.35	3,043.06	0.00	14,250.41	0.00
Tract 15	60,414.15	16,404.62	0.00	76,818.77	0.00
Tract 16	149,441.05	40,731.74	0.00	190,172.79	0.00
Tract 17	32,353.95	8,912.85	0.00	41,266.80	0.00
Tract 18	23,308.48	6,328.79	0.00	29,637.27	0.00
Tract 18A	58,175.60	15,862.47	0.00	74,038.07	0.00
Tract 19	164,558.75	45,787.40	0.00	210,346.16	0.00
Tract 20	14,148.39	4,027.44	0.00	18,175.83	0.00
Tract 21	14,621.41	3,970.05	0.00	18,591.46	0.00
Tract 22	0.00	0.00	0.00	0.00	0.00
Tract 23 - FM148(N) (Others)	120,027.76	32,590.31	0.00	152,618.07	0.00
Tract 24	924.49	251.02	0.00	1,175.51	0.00
Tract 26 - Spur 557 Ramps (Sinacola)	8,502.80	2,308.71	0.00	10,811.51	7,207.67
Tract 26 - Spur 557 Ramps (TEDC)	N/A	N/A	N/A	N/A	3,603.84
Total for TIF - 100% Collections	1,380,631.80	376,515.46	0.00	1,757,147.26	883,373.20

Fund 047 CITY TIF NO. 1 FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	-	-	\$0
REVENUES	-	-	1,091,570
EXPENDITURES	-	-	782,983
	-	-	\$308,587
ENDING BALANCE	-	-	\$308,587

Fund 47 CITY TIF NO. 1 FUND

Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
00-3304-00				
CITY TIF PARTICIPATION 2007-2021	-	-	-	1,091,570.00
TOTAL	-	-	-	1,091,570.00
Expenses Total	-	-	-	1,091,570.00

Fund 047 CITY TIF NO. 1 FUND

	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
CONTRACTUAL/SERVICES				
15-4410-00				
TIF REIMBURSEMENT SINACOLA	-			-
15-4410-02				
TIF REIMBURSEMENT BAYLOR	-			-
15-4410-03				
TIF REIMBURSEMENT TERRELL MA	-			122,472.75
15-4410-04				
TIF REIMBURSEMENT BUC EE'S	-			73,419.23
15-4410-06				
TIF REIM CROSSROADS LP	-			490,341.46
15-4410-07				
PPP REIM SINACOLS FOR TIF	-			10,811.51
TOTAL	-	-	-	697,044.95
DEBT SERVICE/TRANSFERS				
90-44950-00				
TRANSFER TO I&S NO. 1	-			85,938.00
TOTAL	-	-	-	85,938.00
Expenses Total	-	-	-	782,982.95



CITY OF TERRELL

FY 2021-2022 BUDGET

Power Center

REVENUE/EXPENSES

Terrell Power Center 2021 - 2007
PRO FORMA - ASSUMING 100% COLLECTIONS

Original 08-11-21

	City of Terrell	Kaufman County			
Base Value - 2007 Taxable Value	12,076,280	12,076,280			
2021 Taxable Value	161,124,070	161,124,070			
Gross Captured Value	149,047,790	149,047,790			
Total to be Collected:					
Real Property -					
TIF Leakage	43,714.33	11,735.76			
Base non-TIF taxes	285,432.24	232,370.67			
Total Real Property Taxes	329,146.56	244,106.43			
Business Personal Property	111,361.16	45,329.62			
Total to be Collected	440,507.72	289,436.05			
Actual Collections			Rollback Taxes	Total Collected	Total Due To Be Paid Out
Tract 2 - Streets&Utilities (Cross Roads 2015 LP)	282,098.86	181,283.18	0.00	463,382.04	463,382.04
Tract 2 - FM148(N) - (Others)	2,560.48	1,898.94	0.00	4,459.41	0.00
Tract 3 - FM148/IH20/Streets&Utilites (Buc-ee's)	47,389.18	29,240.10	0.00	76,629.28	76,629.28
Tract 3 - FM148/IH20/Streets&Utilites (TMC)	59,840.47	40,956.51	0.00	100,796.98	100,796.98
Tract 3 - FM148/IH20/Streets&Utilites (Baylor)	0.00	0.00	0.00	0.00	0.00
Tract 23 - FM148(N) - (Others)	48,618.73	36,057.33	0.00	84,676.06	0.00
Total	440,507.72	289,436.05	0.00	729,943.77	640,808.30

Real Property Taxes	329,146.56	244,106.43
Business Personal Property Taxes	111,361.16	45,329.62
Total	440,507.72	289,436.05

Fund 007 CITY POWER CENTER FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	349,175	379,471	\$120,766
REVENUES	326,892	334,996	441,108
EXPENDITURES	296,596	593,701	389,329
	30,297	(258,705)	\$51,779
ENDING BALANCE	379,471	120,766	\$172,545

Fund 007 CITY POWER CENTER		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues					
Revenues					
00-3303-00					
TRANSFER IN PC TAXES FROM FUN	101,875.66		-	-	-
00-3304-00					
2017-2007 CITY POWER CENTER	-	-	-	-	-
00-3304-02					
2019-2007 CITY POWER CENTER	-	-	771.00	-	-
00-3304-03					
2020-2007 CITY POWER CENTER	-	382,348.00	333,733.31	-	-
00-3304-04					
2021-2007 CITY POWER CENTER	-	-	-	-	440,507.72
00-3312-00					
TRANS FROM GENERAL FUND	224,387.00		-	-	-
00-3400-01					
TX CAP FUND REIM 11111111	-	-	-	-	-
00-3601-00					
INTEREST INCOME	629.47	-	491.44	600.00	
TOTAL	326,892.13	382,348.00	334,995.75	441,107.72	
Expenses Total	326,892.13	382,348.00	334,995.75	441,107.72	

Fund 007 CITY POWER CENTER				
FUND	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 007 CITY POWER CENTER FUND				
CONTRACTUAL/SERVICES				
15-4410-02 POWER CENTER REIMB BAYLOR	79,691.50	-	91,113.36	-
15-4410-03 POWER CENTER REIMB TERRELL M	180,258.78	54,976.00	5,951.13	59,840.47
15-4410-04 POWER CENTER REIMB BUC EE'S	11,757.60	48,800.00	6,710.84	47,389.18
15-4410-05 POWER CENTER REIMB EDC	-	-	-	-
15-4410-06 POWER CENTER REIMB CROSSROA	-	194,111.00	489,925.67	282,098.86
TOTAL	271,707.88	297,887.00	593,701.00	389,328.51
DEBT SERVICE/TRANSFERS				
90-4401-00 DEBT SERVICE ACCOUNT	-	-	-	-
90-4405-00 TRANSFER TO FUND 317	24,887.62	-	-	-
90-4405-01 TRANSFER TO FUND 309	-	-	-	-
15-4410-07 PPP REIM SINACOLS FOR TIF	-	-	-	-
TOTAL	24,887.62	-	-	-
Expenses Total	296,595.50	297,887.00	593,701.00	389,328.51



CITY OF TERRELL
FY 2021-2022 BUDGET

MARKET CENTER PID

REVENUE/EXPENSES

Fund 045 MARKET CENTER PID FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$19,885	\$19,838	\$33,178
REVENUES	\$35,738	88,340	55,785
EXPENDITURES	\$35,785	75,000	50,000
	(\$47)	\$13,340	\$5,785
ENDING BALANCE	\$19,838	\$33,178	\$38,963

Fund 045 Market Center PID Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
MARKET CENTER PID REVENUES				
00-3101-00				
TRANSFER FROM GENERAL FUND	-	-	-	-
00-3102-00				
TRANSFER FROM PPP FUND	-	-	-	-
00-3110-00				
TRANSFER IN STORMWATER FUND	-	20,000.00	20,000.00	20,000.00
00-3210-00				
MARKET CENTER PID ASSESSMENT	35,726.66	68,340.00	68,340.00	35,785.00
00-3601-00				
INTEREST INCOME	11.04	-	-	-
00-3701-00				
TRANSFER IN - GENERAL FUND	-	-	-	-
Revenues Total	35,737.70	88,340.00	88,340.00	55,785.00

Fund 045	Market Center PID Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses					
MAINTENACE					
11-4401-00					
AUDIT		-	-	-	-
11-4402-00					
MC DETENTION POND MAINTENANC	35,785.00	37,500.00	37,500.00	37,500.00	
11-4403-00					
MC LANDSCAPE MAINTENANCE	-	-	-	-	-
11-4404-00					
MC ROADWAY MAINTENANCE	-	37,500.00	37,500.00	12,500.00	
11-4901-00					
TRANSFER TO FUND 046	-	-	-	-	-
Expenses Total	35,785.00	75,000.00	75,000.00	50,000.00	

CITY OF TERRELL
FY 2021-2022 BUDGET

CROSSROADS PID

REVENUE/EXPENSES

Tax Year 2021
Crossroads Public Improvement District Assessment Analysis

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

FY21 PID Reimbursement to City for FY20 Expenses **\$61,412.00**

	Current Parcel ID	Current Acreage in PID Drainage Area	Current % of PID Drainage Area Total	Cost Allocation
Crossroads Parkway & American Way ROW			0.0%	\$0.00
Lot 1, Block 1 (Chick-Fil-A Pad) Chic-Fil-A Inc.	193127	1.569	2.2%	\$1,371.12
Lot 1R, Block 2 (Taco Bueno Pad) Hiser Lane LLC	193128	0.900	1.3%	\$786.49
Lot 2R, Block 2 (Freddy's) James A. Dick Co.	193129	1.046	1.5%	\$914.08
Lot 3R, Block 2 (Raising Canes) Raising Canes Restaurants LLC	194832	1.300	1.8%	\$1,136.05
Lot 1R, Block 3 (Panda Express Pad) CFT NV Developments LLC	193130	0.986	1.4%	\$861.65
Lot 2R, Block 3 (Chipotle) South River Ranch Terrell Texas LLC	193131	0.881	1.3%	\$769.89
Lot 3R, Block 3 (Remainder Lot) Cross Roads at Terrell 2015 LP	197537	2.036	2.9%	\$1,779.22
Lot 1, Block 4 (Lot next to Pond 1) Cross Roads at Terrell 2015 LP	198662	1.412	2.0%	\$1,233.92
Lot 1R, Block 5 (Ross Lineup) TX Terrell American LLC	198665	14.928	21.2%	\$13,045.30
Lot 2, Block 5 (Film Alley - "Lot 1") Film Alley	196882	8.417	12.0%	\$7,355.46
Lot 3, Block 5 (City of Terrell Future Public Plaza)	198663		0.0%	\$0.00
Lot 4, Block 5 (Linear Park) (City of Terrell)	198660		0.0%	\$0.00
Lot 1R, Block 6 (Specs) Terrell Speckles LLC	198667	1.696	2.4%	\$1,482.10
Lot 2R, Block 6 (Remainder lot @ Centre Circle) Terrell America Fund I Inc.	203017	0.867	1.2%	\$757.65
Lot 1R, Block 7 (Chili's Lot) Terrell Chili's LLC	198666	1.456	2.1%	\$1,272.37
Lot 2R, Block 7 (Olive Garden) OG Terrell LLC	206428	2.075	3.0%	\$1,813.30
Lot 3R, Block 7 (Remainder Spur 557 pads) Terrell America Fund I Inc.	204081	6.778	9.6%	\$5,923.17
Lot 1, Block 8 (Academy) TX Terrell American LLC	207369	10.191	14.5%	\$8,905.72
Lot 2, Block 8 (Hobby Lobby) TX Terrell American LLC	207370	4.205	6.0%	\$3,674.67
Total		60.743	86.4%	\$53,082.16

City Parks and Roadways	9.532	13.6%	\$8,329.84
Total for PID Charges	70.275	100.0%	\$61,412.00

Fund 046 CROSSROADS PID FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$19,885	\$19,838	\$81,223
REVENUES	\$35,738	104,885	114,885
EXPENDITURES	\$35,785	43,500	114,000
	(\$47)	\$61,385	\$885
ENDING BALANCE	\$19,838	\$81,223	\$82,108

Fund 046 Crossroads PID Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
CROSSROADS PID REVENUES				
00-3101-00				
TRANSFER FROM GENERAL FUND	-	-	-	-
00-3102-00				
TRANSFER FROM PPP FUND	-	-	-	-
00-3103-00				
TRANSFER FROM FUND 013	-	-	-	-
00-3104-00				
TRANSFER FROM FUND 045	-	-	-	-
00-3211-00				
CROSSROADS PID ASSESSMENT	9,877.04	64,885.00	64,885.00	64,885.00
00-3601-00				
INTEREST INCOME	(12.46	-	-	-
00-3701-00				
TRANSFER IN FUND 037	-	20,000.00	20,000.00	50,000.00
00-3818-00				
OTHER	-	-	20,000.00	-
Revenues Total	9,864.58	84,885.00	104,885.00	114,885.00

Fund 046 Crossroads PID Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
MAINTENACE				
12-4250-00				
UNRECONCILED CREDIT CARDS	-	-	-	-
12-4402-00				
CR DETENTION POND MAINTENANC	61,412.00	36,000.00	37,500.00	36,000.00
12-4403-00				
CR LANDSCAPE MAINTENANCE	-	25,500.00	-	25,500.00
12-4404-00				
CR ROADWAY MAINTENANCE	-	38,500.00	-	38,500.00
12-4405-00				
ROUNABOUT REV ENGINEERING	-	-	6,000.00	14,000.00
Expenses Total				
	61,412.00	100,000.00	43,500.00	114,000.00



CITY OF TERRELL

FY 2021-2022 BUDGET

Self-Insured Fund

REVENUE/EXPENSES

Fund 102 SELF-INSURED FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	\$1,064,555	\$1,615,036	\$1,723,413
REVENUES	\$3,446,319	3,861,598.96	4,215,747
EXPENDITURES	\$2,895,838	3,753,221.81	4,365,466
	\$550,480	\$108,377	(\$149,719)
ENDING BALANCE	\$1,615,036	\$1,723,413	\$1,573,694

Fund 102 Self- Insured Fund Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Revenues				
00-3201-00				
CITY OF TERRELL FUNDING	2,773,639.64	-	3,455,103.96	3,809,252.12
00-3202-00				
CITY EMPLOYEE FUNDING	642,248.82	-	373,095.00	373,095.00
00-3203-00				
GPA - EXCESS	-	-	-	-
00-3204-00				
COAMERICA-PHARMA	20,939.01	-	32,000.00	32,000.00
00-3601-00				
INTEREST INCOME	9,410.20	-	1,200.00	1,200.00
00-3706-00				
OTHER	81.03	-	200.00	200.00
TOTAL	3,446,318.70	-	3,861,598.96	4,215,747.12
Revenue Totals	3,446,318.70	-	3,861,598.96	4,215,747.12

Fund 102 Self-Insured Fund	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Expenses				
00-4440-00				
ADMINISTRATION FEE/PREMIUM	1,873,436.89	-	1,908,443.46	2,099,287.81
00-4441-00				
CLAIMS	1,021,688.44	-	1,844,208.35	2,265,608.56
00-4442-00				
EXCESS CLAIMS OVER 25,000	-	-	-	-
00-4443-00				
BANK FEES	-	-	-	-
00-4444-00				
OTHER	713.00	-	250.00	250.00
00-4445-00				
EMPLOYEE REIMBURSEMENT	-	-	320.00	320.00
00-4598-00				
TRANSFER TO FACILITY RENTAL	-	-	-	-
00-4599-00				
ADJUSTING ENTRY	-	-	-	-
Expenses Total	2,895,838.33	-	3,753,221.81	4,365,466.37

CITY OF TERRELL

FY 2021-2022 BUDGET

I & S No. 1

DETAILS

Fund 012 I & S NO. 1 FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	1,154,098	776,640	\$704,605
REVENUES	3,549,876	3,863,918	4,801,718
EXPENDITURES	3,927,334	3,935,953	4,965,901
	(377,458)	(72,035)	(\$164,183)
ENDING BALANCE	776,640	704,605	\$540,422

Fund 012 I & S NO. 1 Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 012 I&S NO. 1				
Fiscal Year 2021				
Revenues				
Revenues				
00-3302-00				
TAX COLLECTIONS NOT DISTRIBUT	-	-	-	-
00-3304-00				
TAX COLLECTIONS - CURRENT	1,939,380.77	2,251,460.00	2,251,460.00	2,630,910.00
00-3305-00				
TAX COLLECTIONS - DELINQUENT	23,747.23	-	32,517.00	23,747.00
00-3306-00				
PENALTY & INTEREST - CURRENT	11,851.13	-	8,667.00	11,851.00
00-3307-00				
OTHER	550.00	-	-	-
00-3309-00				
PENALTY & INTEREST - DELINQUEN	11,685.02	-	8,667.00	11,685.00
00-3312-00				
TRANS FROM I&S NO1/CLEARING F	-	-	-	-
00-3313-00				
TRANSFER FROM 020904495 (UTILIT	1,551,598.14	1,561,836.00	1,561,836.00	1,657,587.23
00-3313-01				
TRANSFER FROM PADIC	-	-	-	180,000.00
00-3313-02				
TRANSFER FROM TIRZ NO. 1	-	-	-	85,938.00
00-3313-03				
TRANSFER FROM STALLINGS	-	-	-	200,000.00
00-3314-00				
DUE FROM 014904401 (AIRPORT)	-	-	-	-
00-3350-00				
CASH OVER / SHORT	-	-	771.00	-
TOTAL	3,538,812.29	3,813,296.00	3,863,918.00	4,801,718.23
Expenses Total	3,538,812.29	3,813,296.00	3,863,918.00	4,801,718.23

Fund 012 I & S NO. 1 FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 012 I & S NO. 1 FUND					
Fiscal Year 2021					
Expenses					
11-4407-00					
FIRE LADDER APPRATUS PRINCIPL	181,635.68	181,636.00	181,636.00		187,248.22
11-4408-00					
FIRE LADDER APPRATUS INTEREST	23,512.34	23,512.00	23,512.00		17,899.79
11-4409-00					
ADMINSTRATIVE COST	500.00	-	2,350.00		2,350.00
11-4410-00					
CO 2003 PRINCIPAL (AIRPORT)	100,000.00	105,000.00	112,675.00		110,000.00
CO 2003 INTEREST (AIRPORT)	17,600.00	12,935.00	12,935.00		7,962.50
11-4412-00					
CONTRIBUTION FROM PRIOR DEBT	-	-	-		-
11-4413-00					
FIRE APPRATUS PRINCIPAL	215,185.32	215,185.00	215,185.00		-
11-4414-00					
FIRE APPRATUS INTEREST	8,307.86	8,308.00	8,308.00		-
11-4417-00					
CO-2006 PRINCIPAL	65,000.00	65,000.00	65,000.00		-
11-4417-01					
CO-2006 (REFUNDING) PRINCIPAL	-	-	-		65,000.00
11-4417-02					
CO-2006 (REFUNDING) INTEREST	-	-	-		13,447.92
11-4417-03					
CO-2007A (REFUNDING) PRINCIPAL	-	-	-		70,000.00
11-4417-04					
CO-2007A (REFUNDING) INTEREST	-	-	-		18,452.08
11-4417-05					
CO-2008 (REFUNDING) PRINCIPAL	-	-	-		130,000.00
11-4417-06					
CO-2008 (REFUNDING) INTEREST	-	-	-		59,718.75
11-4417-07					
CO-2011B (REFUNDING) PRINCIPAL	-	-	-		40,000.00
11-4417-08					
CO-2011B (REFUNDING) INTEREST	-	-	-		39,985.42
11-4417-09					
CO-2013 (REFUNDING) PRINCIPAL	-	-	-		190,000.00
11-4417-10					
CO-2013 (REFUNDING) INTEREST	-	-	-		12,936.00
11-4417-11					
CO-2018 (REFUNDING) PRINCIPAL	-	-	-		-
11-4417-12					
CO-2018 (REFUNDING) INTEREST	-	-	-		224,441.67
11-4417-11					
CO 2021 COMBO PRINCIPAL	-	-	-		605,000.00
11-4417-12					
CO-2021 COMBO INTEREST	-	-	-		106,515.00
11-4417-13					
CO 2021 I&S NO. 1 PRINCIPAL	-	-	-		-
11-4417-14					
CO-2021 I&S NO. 1 INTEREST	-	-	-		91,104.44
11-4417-15					
CO 2021 PADIC PRINCIPAL	-	-	-		65,000.00
11-4417-16					
CO-2021 PADIC INTEREST	-	-	-		103,185.42
11-4417-17					
CO 2021A GENERAL PRINCIPAL	-	-	-		-
11-4417-18					

Fund 012 I & S NO. 1 FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 012 I & S NO. 1 FUND					
Fiscal Year	2021				
Expenses					
11-4417-19					
CO 2021B TIRZ PRINCIPAL		-	-	-	185,000.00
11-4417-20					
CO-2021A TIRZ INTEREST		-	-	-	159,936.38
11-4418-00					
CO-2006 INTEREST		22,187.50	19,425.00	19,425.00	-
11-4419-00					
CO-2007A PRINCIPAL		70,000.00	75,000.00	75,000.00	-
11-4420-00					
CO-2007A INTEREST		26,598.03	23,488.00	23,488.00	-
11-4423-00					
CO 2008 PRINCIPAL		190,000.00	195,000.00	195,000.00	-
11-4424-00					
CO 2008 INTEREST		86,766.45	78,179.00	78,179.00	-
11-4425-00					
GO REFUNDING 2009 PRINCIPAL		-	-	-	-
11-4426-00					
GO REFUNDING 2009 INTEREST		-	-	-	-
11-4427-00					
CO 2011A PRINCIPLE		90,000.00	95,000.00	95,000.00	100,000.00
11-4428-00					
CO 2011A INTEREST		266,195.00	259,681.00	259,681.00	254,235.00
11-4429-00					
CO 2011B PRINCIPAL		35,000.00	35,000.00	35,000.00	-
11-4430-00					
CO 2011B INTEREST		62,825.00	61,600.00	61,600.00	-
11-4431-00					
GO OBLIG REFUND 2012 CLOSING C		-	-	-	-
11-4432-00					
GO REFUNDING 2012 PRINCIPAL		595,000.00	615,000.00	615,000.00	625,000.00
11-4433-00					
GO REFUNDING 2012 INTEREST		42,761.25	31,327.00	31,327.00	19,608.75
11-4434-00					
BANK FEES		-	-	-	-
11-4435-00					
CO 2013 PRINCIPLE		180,000.00	185,000.00	185,000.00	-
11-4436-00					
CO 2013 INTEREST		22,704.00	17,886.00	17,886.00	-
11-4437-00					
CO 2014 PRINCIPLE		355,000.00	380,000.00	380,000.00	405,000.00
11-4438-00					
CO 2014 INTEREST		474,400.00	463,375.00	463,375.00	451,600.00
11-4439-00					
CO 2018 PRINCIPAL		70,000.00	95,000.00	95,000.00	-
11-4440-00					
CO 2018 INTEREST		236,712.00	233,940.00	233,940.00	-
11-4441-00					
TAX NOTE 2019 PRINCIPAL		460,000.00	415,000.00	415,000.00	345,000.00
11-4442-00					
TAX NOTE 2019 INTEREST		29,443.40	35,451.00	35,451.00	27,255.02
TOTAL		3,927,333.83	3,925,928.00	3,935,953.00	4,965,901.11
Expenses Total		3,927,333.83	3,925,928.00	3,935,953.00	4,965,901.11

I AND S #1
DEBT SCHEDULE PROJECTION

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

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

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

I AND S #1
DEBT SCHEDULE PROJECTION

		42-43	43-44	44-45	45-46	46-47	47-48	48-49
Series 2018 GO Refunding	2018	459,800	458,500	456,600	459,000			
Series 2021 Land	2021	168,679	169,690	170,552	171,262	171,823	172,232	172,492
Series 2021 PADIC	2021	169,000	169,100	169,000	168,700	173,100	172,200	171,100
Series 2021A CO General	2021	422,200	424,900	422,100	423,800	424,900	425,400	425,300
Series 2021B TIRZ	2021	348,110	344,907	346,479	347,750	348,720	344,465	344,983
TOTAL		1,567,788	1,567,098	1,564,731	1,570,513	1,118,543	1,114,297	1,113,875
TRANSFER IN UTILITY FUND		103,501	103,208	102,781	103,321	-	-	-
TRANSFER IN PADIC		169,000	169,100	169,000	168,700	173,100	172,200	171,100
TRANSFER IN TIRZ		348,109	344,907	346,479	347,750	348,720	344,465	344,983
AMOUNT TO BE PROVIDED BY TAXES		947,178	949,882	946,471	950,741	596,723	597,632	597,792
		49-50	50-51	51-52	52-53	53-54	54-55	55-56
Series 2021 Land	2021	172,600	172,559					
Series 2021 PADIC	2021	169,800	168,300					
Series 2021A CO General	2021	424,600	423,300					
Series 2021B TIRZ	2021	345,201	345,117					
TOTAL		1,112,201	1,109,276	-	-	-	-	-
TRANSFER IN UTILITY FUND		-	-					
TRANSFER IN PADIC		169,800	168,300					
TRANSFER IN TIRZ		345,201	345,117					
AMOUNT TO BE PROVIDED BY TAXES		597,200	595,859					



CITY OF TERRELL

FY 2021-2022 BUDGET

I & S No. 2

DETAILS

Fund 019 I & S NO. 2 FUND CASH AND INVESTMENT ANALYSIS	FY 2020 Unaudited Financials	Current Year End Estimate For FY 2021	FY2022 Budget
CASH AND INVESTMENTS 09-30	250,000	284,355	\$255,609
REVENUES	365,603	632,844	1,140,663
EXPENDITURES	331,248	661,590	1,140,463
	34,355	(28,746)	\$200
ENDING BALANCE	284,355	255,609	\$255,809

Department Revenues	2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 019 I&S NO. 2				
Fiscal Year 2021				
Revenues				
00-3105-00				
TRANS FROM UTILITY- AUDIT ENTR	256,144.61	-	-	-
00-3201-00				
TRNS 020904498	109,441.97	632,650.00	632,650.00	1,140,463.00
00-3601-00				
INTEREST INCOME	16.24	-	194.00	200.00
00-3602-00				
CD INTEREST	-	-	-	-
TOTAL	365,602.82	632,650.00	632,844.00	1,140,663.00
Expenses Total	365,602.82	632,650.00	632,844.00	1,140,663.00

Fund 019 I & S NO. 2 FUND		2020 Actual	2021 Total Amended Budget	Estimated Year End	FY2022 Budget
Fund 019 I & S NO. 2 FUND					
Fiscal Year 2021					
EXPENSE					
11-4401-00					
CO 2019B PRINCIPAL DWSF		35,000.00	45,000.00	45,000.00	45,000.00
11-4402-00					
CO 2019B INTEREST DWSF		41,510.94	34,755.00	34,755.00	34,235.25
11-4403-00					
CO 2019A PRINCIPAL CWSF		205,000.00	215,000.00	215,000.00	215,000.00
11-4404-00					
CO 2019A INTEREST CWSF		49,443.97	37,895.00	37,895.00	37,895.00
11-4405-00					
CO-2020 PRINCIPAL		-	95,000.00	95,000.00	300,000.00
11-4406-00					
CO-2020 INTEREST		-	233,940.00	233,940.00	-
11-4406-01					
CO 2021 TWDB SEWER PRINICPAL		-	-	-	450,000.00
11-4408-00					
CO 2021 TWDB SEWER INTEREST		-	-	-	-
11-4409-00					
CO 2021 TWDB WATER PRINICPAL		-	-	-	50,000.00
11-4410-00					
CO 2021 TWDB WATER INTEREST		-	-	-	8,332.52
	TOTAL	330,954.91	661,590.00	661,590.00	1,140,462.77
	Expenses Total	330,954.91	661,590.00	661,590.00	1,140,462.77

I AND S #2
DEBT SCHEDULE PROJECTION

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

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

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

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

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



**CITY OF TERRELL
2021 – 2022 BUDGET**

CHART OF ACCOUNTS

City of Terrell
Chart of Accounts

PERSONNEL		
Dept	Code	Description
xx	4101	Supervision – Salary and wages paid to employees filling Council approved, permanent, full time positions
xx	4102	Clerical – Salary and wages paid to employees filling Council approved, permanent, full time positions
xx	4103	Labor - Salary and wages paid to employees filling Council approved, permanent, full time positions
xx	4104	Temporary - Salaries and wages paid to part-time, seasonal, hourly personnel. These employees are non-benefited employees
xx	4105	Overtime - Overtime wages paid in accordance with federal wage and hour laws
xx	4106	Standby-pay - Wages paid to employees who are assigned to "standby" to answer public service calls
xx	4107	Professional - Salaries and wages paid to employees who are on the payroll under contract status
PERSONNEL SERVICES		
xx	4110	Social Security - City's portion of mandatory contribution into the federal social security system
xx	4111	TMRS - City's participation in retirement program, for Council approved, full-time employees
xx	4112	Workmen's Comp - City's cost for providing workmen's compensation insurance for employees
xx	4113	Unemployment Benefits - self explanatory
xx	4114	Group Health & Dental Insurance - City's participation in group hospitalization and dental insurance plan
xx	4116	ICMA Deferred Compensation Plan - International City Manager's Association deferred compensation plan
SUPPLIES		
Dept	Code	Description
xx	4201	Office Supplies - Supplies necessary for general office use, cleaning supplies – soaps, wax, mops, brooms, paper towels, light bulbs, etc., operational supplies – supplies pertaining to organizational mission that are expended upon use, forms & supplies/computer – continuous forms, ribbons, inks, disks, small programs and printer supplies used in the operation of computers

City of Terrell
Chart of Accounts

SUPPLIES (continued)		
Dept	Code	Description
xx	4204	Printing – Commercial printing of forms and receipts and other matter for commercial use
xx	4206	Minor Tools & Apparatus – Pliers, wrenches, drill bits, picks, shovels, hand cuffs, small water hoses, axes, and small power tools that do not qualify for capitalization, etc.
xx	4207	K-9 Supplies
xx	4209	Safety Supplies – Supplies that are deposited in the first aid kits in the various departmental locations
xx	4211	Food and/or Concession Supplies – Food purchased for in-house use (i.e. prisoners, council) and items that are for sale in concession facilities
xx	4212	Election supplies – Supplies that are for the use in city officer/city related elections
xx	4213	Ammunition – Ammunition for firearms to be used by the police department
xx	4214	Postage – The purchase of postage for the mailing of all city correspondence
xx	4220	Uniform Rental & Laundry – The cost of uniform rental and laundry for employees and facilities respectively
xx	4221	Uniform Purchase – The purchase of uniforms
xx	4222	Clothing Allowance – Police criminal investigations unit
xx	4223	Protective Clothing – Foul weather gear, clothing required for working near hazardous materials
xx	4227	Computer Applications – CD Rom materials (Library use only)
xx	4228	Audio Visual Materials – Supplies used in the operation of audio and visual equipment
xx	4229	Books & Periodicals – Self Explanatory
xx	4230	Fuel for Equipment – Self Explanatory
xx	4234	Miscellaneous Auto Parts – The purchase of auto parts for inventory purposes

City of Terrell
Chart of Accounts

<u>Supplies (continued)</u>		
Dept.	Code	Description
xx	4240	Chemicals - The purchase of chemicals other than those chemicals that are identified specifically
xx	4241	Copper Sulfate – Self explanatory
xx	4242	Chlorine – Self explanatory
xx	4244	Polymer – Self explanatory
xx	4245	Soda Ash - Self explanatory
xx	4246	Lime – Self explanatory
xx	4247	Ammonia –Self explanatory
xx	4248	Caustic Soda - Self explanatory
xx	4249	Chemicals & Related Supplies Lab - The purchase of chemicals and supplies specifically for laboratory purposes
xx	4250	Sulfur Dioxide - Self explanatory
xx	4260	Concrete - Self explanatory
xx	4261	Concrete Culverts - Self explanatory
xx	4269	Other Concrete Products - Self explanatory
xx	4270	Rock - Self explanatory
xx	4271	Asphalt -Self explanatory
xx	4272	Dirt - Self explanatory
xx	4273	Sand - Self explanatory
xx	4280	Street Signs - Self explanatory
xx	4290	Other Supplies - Supplies that cannot be classified in other categories – oil, lubricants & antifreeze, tires & tubes, batteries, miscellaneous heavy equipment parts (purchase of heavy equipment parts for inventory), miscellaneous small equipment parts(purchase of small equipment parts for inventory), miscellaneous shop supplies
xx	4291	League Softball - All expenses related to league softball
xx	4292	Terrell Tennis Association – Supplies
<u>MAINTENANCE</u>		
xx	4301	Office Equipment – Maintenance agreements and other costs related to maintenance of office equipment, typewriters, calculators, etc., and furniture and fixtures (costs to maintain office furniture and fixtures). This does not include computer equipment
xx	4303	Instruments & Apparatus – Cost to maintain instruments and apparatus

City of Terrell
Chart of Accounts

<u>MAINTENANCE</u> (continued)		
Dept.	Code	Description
xx	4304	Automated Equipment Maintenance - Cost associated with the maintenance of computers, networks, printers, and associated office automation equipment.
xx	4305	Outside Furniture & Fixtures – Cost to maintain outside furniture and fixtures (includes lighting fixtures)
xx	4315	Dam & Pump Station - Cost to maintain the water supply's dams and pump station
xx	4316	Elevated Towers - Cost to maintain the elevated water towers
xx	4317	Treatment Plant - Cost to maintain the waste reproduction and wastewater treatment plants
xx	4319	Ground Water Storage Tanks - Cost to maintain the ground water storage tanks
xx	4320	Buildings - Maintenance and repair of buildings and structures. (does not include park buildings and structures)
xx	4321	Athletic Field Maintenance - Cost of maintenance to football, soccer, and baseball fields (does not include landscape service, hydromulch or sprinkler systems)
xx	4322	Swimming Pool Maintenance – Self Explanatory
xx	4323	Park Structure Maintenance - Maintenance and repair of buildings and structures in parks
xx	4339	Street Lights – Cost to maintain the city-owned street lamps (i.e. downtown nostalgia lighting)
xx	4340	Street Maintenance – Surface repairs, patch and resurfacing, etc.
xx	4341	Storm Sewer and Utility Maintenance - Self explanatory
xx	4342	Sidewalk Maintenance - Cost associated with maintenance of all city-maintained sidewalks
xx	4344	Transmission Maintenance (Water & Sewer Lines) – Common to all
xx	4350	Vehicle Maintenance - Service fees, supplies and parts for the operation of motor vehicles under the control of the central service garage
xx	4351	Heavy Equipment Maintenance - Service fees, supplies and parts for the operation of heavy equipment under the control of the central service garage

City of Terrell
Chart of Accounts

<u>MAINTENANCE (continued)</u>		
Dept	Code	Description
xx	4352	Small Equipment Maintenance – Service fees, supplies and parts for the operation of small equipment under the control of the central service garage
xx	4353	Vehicle Maintenance (Outside) – Service fees, supplies and parts for the operation of motor vehicles not under the control of the central service garage
xx	4390	Other Maintenance – Service fees, supplies and parts necessary for the repair of equipment, water pumps, mixers, clarifiers, etc.
xx	4391	Tennis Court Maintenance – Service fees, supplies and parts necessary for the operation of equipment and maintenance of tennis courts
xx	4392	Ground/ROW Maintenance – Cost to maintain those grounds and city maintained right-of-ways that are not identified under landscape
<u>CONTRACTUAL SERVICES</u>		
Dept	Code	Description
xx	4401	Audit Services – Cost for services provided for financial audit service
xx	4402	Membership & Dues – Cost for memberships in professional organizations and subscriptions to professional publications
xx	4403	Advertising – Cost for promoting the City and for publication of legal advertising, notices
xx	4404	Consultant Fees & Services – For professional consultants
xx	4405	Planning Fees & Services – Self explanatory
xx	4406	Automated Services – Charges for contract automated information retrieval services
xx	4407	Recording – Charges for researching property information and filing and recording of liens
xx	4408	Interest – MasterCard
xx	4409	Ad Valorem Tax – Cost for ad valorem taxes not exempted by state law
xx	4411	Communications – Contract cost related to telephone, mobile telephones, internal communications systems (PBX Stations, etc.) portable radios, mobile radios, and base stations
xx	4412	Auto Allowance – Reimbursement for personal vehicle usage for approved, permanent full time positions

CONTRACTURAL SERVICES (continued)		
Dept	Code	Description
xx	4414	Equipment Rental Other – Self explanatory
xx	4415	Insurance – Premium Payments – Cost of insurance coverage for liability/vehicles/equipment; all coverage excluding the employees health/life/dental/disability
xx	4416	Debt Service – Payments of debts incurred by City
xx	4417	Land Lease Payments – The payment for leases on land that are incurred by the City
xx	4418	Travel & Education – All costs associated with attending outside functions, which include the instruction of techniques and methods in specific areas of city operation intended to immediately increase skill and knowledge of employee performance of job. Includes professional meetings, seminars, and conferences where the primary goal is to share general information and to provide travel, tuition and registration fees, lodging, and meals
xx	4419	Training & Publication – Books, publications, films, testing supplies, and other expendable items used for in-service training
xx	4420	Commercial Lab Analysis – Outside lab analysis for water & wastewater
xx	4422	Other Services – Cost for miscellaneous services to the City, not defined in special services, and does not include professional services; film processing
xx	4423	Jail Laundry Service – Cost incurred for laundry service for city jail
xx	4424	Special Services – Professional services
xx	4425	Police Auxiliary – Cost associated with the police auxiliary program
xx	4427	Retired Volunteer Firemen – Costs associated with the retired volunteer firemen benefits
xx	4428	Seized Funds Expenditure – Self explanatory
xx	4430	Utility Services – services for water and special drinking water, natural & propane gas service, light & power service
xx	4434	Light & Power Service Tawakoni Pump Station – Costs associated with the power service for the Tawakoni Pump Station
xx	4440	Contract Labor – Services for personnel and equipment to perform a specific job
xx	4450	Equipment Rental – (reserved) Fees for vehicle rental from central garage
xx	4451	Vehicle Repair Services – Contractual repair of fleet vehicles includes any parts provided by the vendor to make the repair

<u>CONTRACTUAL SERVICES (continued)</u>		
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Dept.	Code	Description
xx	4452	Equipment Repair Services – Contractual repair to heavy equipment (graders, tractors, etc.) and machinery (jet machines, street sweeper, etc.) includes any parts provided by the vendor to make the repair
xx	4460	Physicals & Medical Expenses – Cost for physical examinations and other medical expenses
xx	4461	Employee Assistance Program – Cost for professional program to assist city employees seeking help in different areas; assist management in people oriented programs
xx	4462	Drug Testing – Cost associated for drug testing programs and actual testing
xx	4464	C & CI – Police Department use only
xx	4466	Sludge Management – Cost associated with the removal of sludge materials from the water production/wastewater treatment plants
xx	4470	Landscape Services – Service required for maintenance of grounds (sprinkler service, plants and shrubs, etc)
xx	4480	Structure Demolition and Clean Up – Cost associated with the demolition and clean-up for properties, includes those properties not owned by city
xx	4490	Other Services Not Listed - emergency repair services, contractual repair to small equipment (lawn care, power equipment, etc. – includes any parts provided by the vendor to make the repair), landscape services (required for maintenance of grounds – sprinkler service, plants and shrubs, etc.)
xx	4491	Teen Court Services – Costs associated with providing teen court program
xx	4492	Contract Refuse Collection – Cost for contract for refuse collection
xx	4493	Refuse Container Service – Cost of services for delivery and pickup of refuse containers (i.e. City Convenience Station)
xx	4494	Annual Spring Cleanup Services – Cost for services provided for city wide cleanup event
xx	4495	Summer Recreation Program – contract recreation service
xx	4496	Turn Around Terrell – Cost for goods and services provided for drug free Terrell program
xx	4497	Sabine River Authority – Contract with the Sabine River Authority for providing water from Lake Tawakoni

<u>CAPITAL OUTLAY</u>		
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Dept	Code	Description
xx	4500-4550	Accounting codes will be assigned by the Finance Department