

2016 - 2017 Budget Book



This budget represents renewed momentum for the City as noted by adoption of a city logo, updated city-wide comprehensive plan and additional funding for street maintenance.

Terrell has positioned itself as an industrial, residential, and cultural destination in east Texas.



**CITY OF TERRELL
FISCAL YEAR
2016 - 2017
ANNUAL BUDGET**

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City of Terrell
Annual Budget
Fiscal Year 2016 – 2017

D.J. Ory	Mayor
Charles Whitaker	Deputy Mayor Pro Tem
Tommy Spencer	Council Member
Sandra Wilson	Mayor Pro Tem
Tim Royse	Council Member

Torry Edwards	City Manager
Mike Sims	Assistant City Manager



**Mayor
D.J. Ory**



**District 3
Mayor Pro Tem
Sandra Wilson**



**District 5
Council Member
Tim Royse**



**District 4
Deputy Mayor Pro Tem
Charles Whitaker**



**District 2
Council Member
Tommy Spencer**

BUDGET MESSAGE



BUDGET LETTER – FISCAL YEAR 2016-2017

September 1, 2016

Dear Honorable Mayor and Members of the City Council:

As required by Article V, Section 5.02 of the Terrell City Charter and the statutes of the State of Texas, the annual budget for fiscal year 2016-2017 is hereby submitted for consideration and adoption. We are pleased to present to you a balanced budget for the coming fiscal year.

Introduction

As we move from Fiscal Year 2015-2016 to Fiscal Year 2016-2017, great things are moving in Terrell and you are all to be congratulated for your roles in providing public policy direction to the City and to our greater community. To reflect on Fiscal Year 2015-2016, we must of course acknowledge former Mayor Richards and his long tenure of service. We are also thankful for the seamless organizational continuity of Mayor D.J. Ory. We have great expectations for how our Mayor and Council – Mayor D.J. Ory; Mayor Pro Tem Sandra Wilson; Deputy Mayor Pro Tem Charles Whitaker; Councilman Tommy Spencer, and Councilman Tim Royse – will continue the City's momentum into Fiscal Year 2016-2017 and beyond.

Our proposed Fiscal Year 2016-2017 budget reflects the Council's priorities as provided to staff during the budget planning process and as discussed at our June budget retreat. We have a conservative, balanced budget for Fiscal Year 2016-2017 that is reflective of Council's objectives. We will maintain a healthy fund balance, a strong bond rating, and continue the long-term financial stability necessary to achieve the Council's priorities in a financially prudent manner.

We are committed to growing our overall tax base through restoration, preservation, and revitalization of our core businesses and neighborhoods along with investment in new businesses and new homes. We propose a budget that will help maintain Terrell as the community of choice.

Terrell: A Regional Place for Job Creation and Economic Development

- Some of the City's biggest employers initiated expansions during Fiscal Year 2015-2016. Walmart Distribution Center, Madix, Oldcastle, Helwig, and others began work on projects that will add tens of thousands of square feet of new manufacturing and distribution capacity to Terrell.

- On May 7, 2016, voters approved a Terrell Independent School District bond election investing over \$45 million in a series of improvements at each campus. This will allow the TISD to transition to a Kindergarten through 5th grade neighborhood model for elementary schools, open a 6th grade campus at Furlough Middle School, build an indoor practice field, and open a new Excellence Center for Enhanced Learning (ExCEL Center).
- Construction commenced for the new Fairfield Marriott Hotel located just north of Buc-ee's. The hotel will have four stories, 82 rooms, and an 1,800 square foot meeting space. The new hotel joins other new restaurants and retail that are rapidly filling up the area along Spur 557 and IH 20.
- TxDOT initiated major corridor environmental studies on SH205 from SH78 to FM148, including all of the portion of SH205 in Terrell and on the IH20 frontage roads from IH635 to CR138, including all of the frontage roads in Terrell. These are long sought after efforts by TxDOT that can truly transform these major corridors.
- Reinvestment continued in downtown and in our residential neighborhoods with a total of \$1.3 million in additions and remodels from January 2015 to June 2016.
- Council's long-standing objective to make Terrell a great home for investment and reinvestment generated results. From the January 2012 assessment through the January 2016 assessment, private investment has added \$88 million to the tax rolls in Terrell. That's a 9.6% increase in four short years.
- Since January of 2016, just under \$19 million in commercial value has been produced (measured by building permit valuation) and over \$105 million in private investment has occurred since 2010.

Significant Fiscal Year 2015-2016 Accomplishments

1. Maintained Moody's A1 and S&P's AA bond rating.
2. Continued to create an economic environment for private investment.
 - a. Developed partnerships to facilitate private investment to construct American Way, Rhodes Drive, water, sewer, gas, electrical, and drainage on the west side of FM148.
 - b. Finalized street lights at IH20 and FM148.
 - c. Approved a reimbursement based/performance based tax incentive with Crossroads Terrell 2015 LP that will stimulate \$16 million in new public infrastructure, a 70,000 sq ft retail center and, at build out, \$4 million in annual combined tax revenue for the City, TEDC, County, TVCC, and TISD.
 - d. Partnered with Kaufman County to complete the eastbound Spur 557 Frontage Road and to continue engineering on the FM148 bridge over Spur 557.
3. Established a partnership with the Federal Emergency Management Administration that will net over \$1 million in the next two years for rebuilding damaged streets and drainage facilities.
4. Contracted for over \$800,000 in local street repairs to be completed by the end of summer 2016.
5. Continued neighborhood restoration/reconstruction/reinvestment to drive core city economic growth.
6. Multi-year police enforcement has reduced overall crime with transformational results.
7. New Police Department Headquarters construction is 70% complete and within budget.
8. Continued demolition of substandard structures to encourage redevelopment.
9. Implemented Comprehensive Classification, Salary, and Benefit Study.
10. Hired a newly created position, Youth Recreation Manager.
11. Acquired the old Colonial Hospital at 502 West College for substantially less than the appreciated value. This will allow the City to cost-effectively address a public health and safety problem and reclaim an area of blight. We also demolished the former TXU building, thus improving the key corner of Rockwall Street and Moore Avenue.

12. Over 40 substandard homes have been remedied, some through Municipal Development by voluntary compliance and some by action of the Building Standards Commission.
13. Under the Downtown Façade Grant program, our partnerships increased from \$20,000 in reimbursements in Fiscal Year 2014-2015 to \$25,000 in reimbursements in Fiscal Year 2015-2016.
14. Our library services continued to thrive with the largest summer reading program in the county, workforce training, adult education, and new electronic check-out software and hardware that improves customer service.
15. Our new public services department enhanced mowing, drainage clean-up, and entryway beautification in Fiscal Year 2015-2016.
16. The City's Pay As You Go water and waste water program was started in 2010 with \$350,000 in improvements. Since then, we have averaged roughly \$1 million each year in improvements. At the end of Fiscal Year 2015-2016, we will have completed \$6,820,000 in work including 48,212 feet of pipe replacement. That's over nine miles of new infrastructure with no debt.
17. Our Engineering Department continued their fine work with Fiscal Year 2015-2016 marking over \$100 million in public infrastructure processed by Engineering since 2004.
18. Major fleet acquired in Fiscal Year 2015-2016 included:
 - a. 1 Ford Explorer Police Chief vehicle
 - b. 1 Tahoe Police Patrol Vehicle
 - c. 1 Asphalt Zipper for full depth reclamation
19. We acquired the land necessary to remove the 9th Street elevated storage tank and will, prior to the end of the fiscal year, remove the tower. The land acquisition cost allowed the City to avoid a different, more expensive demolition technique, which would have greatly increased the tank removal costs for this out-of-service unit.
20. Cleared/cleaned and greatly improved entryway points into town to follow Council fiscal year 2014-2015 objectives.
21. Successfully activated a new public safety radio system.
22. Acquired two (2) new fire engines.
23. Acquired an animal adoption van and improved the animal adoption facility.
24. Enhanced utility customer service for sewer maintenance and water meter operations.
25. Issued sixty-eight (68) building permits under the residential development incentive.
26. Anticipate closing the year still providing stellar drinking water and maintaining a superb wastewater treatment record, despite the strain on water and wastewater infrastructure resulting from historic rainfall in May 2015.
27. Improved the exterior appearance of City Hall to present a more inviting business environment:
 - a. Resurfaced and expanded the employee parking area
 - b. Resurfaced the public parking area
 - c. Worked closely with TxDOT during reconstruction of Virginia Street adjacent to City Hall to ensure higher quality standards for greater roadway sustainability
 - d. Enhanced the landscaping around City Hall
28. The City graduated its 100th student from Terrell Citizens University. Likewise, the Labor for Your Neighbor partnership with church-based organizations, focused on community revitalization, completed its 100th project during the coming fiscal year. Council's public safety programs in the Fire and Police departments are fully funded and saving lives.

National Recognition for Terrell Innovation: Harvard

Thanks to the effective public policy initiatives of the Mayor and City Council, Terrell is now the home of local government innovation inspiring other cities. While other cities try to change the public impression with a “here and gone” advertising blitz, our approach has been simply to be a generator of positive messages and secure “free” earned media. An example of this came in January 2016 when a joint effort by the City of Terrell and Kaufman County earned Harvard recognition.

The City of Terrell has created novelty public/private partnerships that deliver infrastructure needed for economic development without forcing taxpayers to assume the risks typically associated with a proactive development model. The City of Terrell and Kaufman County established the largest rural Tax Increment Financing Reinvestment Zone (TIF) in Texas. The TIF provides a financial vehicle for building much needed public improvements and generates revenue based on net incremental gains over the hundreds of land owners within the TIF. Additionally, both City and County are experiencing growth in the Power Center economic development, too, which is fueling the assignment of the net value.

Over the last few years, the City of Terrell has been recognized by Yale, Harvard, Old Dominion University, Texas Department of Transportation, North Central Texas Council of Governments, the Office of the Governor, Entrepreneur Magazine, and others for our innovative partnership programs and excellence in government.

The City Council's strategy of developing a sustainable economy by creating jobs and stimulating private investment is having the desired impact of expanding the City's tax base and building economic confidence in Terrell America.

Budget Strategies for Fiscal Year 2016 – 2017

Every budget year is focused on great customer service to meet City Council's goals and objectives. The bedrock foundation of great customer service is a sound, balanced budget designed to be sustainable over time. We want to match cost realities with service expectations so we can be the best possible stewards of taxpayer funds. This budget continues our sound practice of maintaining a modest yet adequate fund balance, keeping expenditures balanced to revenues, and generating efficiency from our various service team members. We seek to reach Council goals through partnerships that spread the burden of costs and enhance quality; to focus on Council supported programs which redevelop existing housing, small businesses, and historic resources; to hire and train a professional workforce capable of excellent customer service; and always to maintain a proactive outlook and approach to Council priorities.

I am confident that a sustained commitment to these budget themes will continue to make Terrell the community of choice for business, living, learning, and investing.

Revenue strategies for Fiscal Year 2016-2017

1. Continue to jointly work with Terrell Independent School District (TISD), City of Terrell, and the Terrell Economic Development Corporation to promote Terrell as a “Can-Do Community”. Terrell has a dynamic swagger of momentum.

2. Proactive Comprehensive City Planning creates opportunities for private investment, jobs and tax base expansion.
3. Sustain growth in commercial and retail sales and development activity as a regional destination.
4. Establish Additional Public/Private Partnerships to continue growth and private spending on public infrastructure.
5. Continue to pursue various grants from state and federal sources to support tax base expansion and growth.
6. Develop processes to promote the sale, disposal, redevelopment, and conveyance of city-owned surplus land property.
7. Maintain the General Fund balance of approximately sixty (60) to ninety (90) days.
8. Continue healthy growth in retail sales tax revenue (5%).
9. Forecast a small increase in assessed property valuation as provided by the Kaufman County Appraisal District (2.8%).
10. Increase M&O tax rate to provide additional funds for proactive street maintenance (3¢).
11. Fund utility rate structure(s) to support aging infrastructure.

Key Budget Challenges for Fiscal Year 2016-2017

1. Increase operations and maintenance cost in a complex local state and national environment, while seeing slow sustained local growth.
2. Continuously striving to maintain a proactive city organizational structure versus reactive in a more complex changing society.
3. Inflation and volatility in operating costs and construction costs in a high growth region.
4. Time lag between development, demand for city services, and increased taxable values.
5. Adequately funding the rising cost of aging infrastructure improvements.
6. City of Terrell organizational competitiveness:
 - a. Comprehensive Classification, Salary, and Benefit Study
 - b. Maintaining excellence in city service delivery and customer service.
7. The need to fund engineering and environment work prior to finalizing federal and state partnerships to proactively plan for transportation construction projects.
8. Preserving health care options for employees despite increasing health care benefit costs.

Fiscal Year 2016-2017 Budget Priorities: Continuing Momentum to Follow City Council Goals and Objectives

1. Enhance Street Maintenance to over one (1) million dollars.
2. Fund a pilot sidewalk repair and maintenance program.
3. Design program to promote residential property front façade improvements.
4. Continue to fund demolition of high profile substandard dangerous buildings.
5. Continue to fund partnership with Terrell Independent School district (TISD) to support the Youth Recreation Manager Position (hired August 2016).
6. Fund Comprehensive Classification, Compensation, and Benefits Study.
7. Improve customer service in Water Utilities through Pay As You Go program and root control.
8. Continue funding for Central Business District Redevelopment Program.

9. Grow Library Services with technology enhancement and Adult Literacy Programming.
10. Fund various citywide planning tools to include Comprehensive Plan Update, Ben Gill Park Master Plan and Park System Master Plan, Pavement Management Plan: future outlook for street repairs (1-3 years), Phase II Wastewater Collection System Assessment, and Library Needs Assessment.
11. Develop a new program to further encourage residential investment in core city neighborhoods.
12. Continue coordination with Kaufman County, TxDOT, and the private sector for major roadway construction.
13. Continue efforts toward the development of a private medical facility/hospital.
14. Pursue grant opportunities for sidewalks, utility projects, roadway funding, and other City Council priorities.

General Fund Revenue Highlights

Revenue forecasts include projected growth in property values, the tax rate increase to fund the local streets, and an anticipated increase in sales tax revenue. The budget is based on a January 1, 2016 estimated tax roll of \$1,006,277,532. This is our first year above one billion since 2009. The assessed valuation is approximately \$28,092,635 greater than the property valuation for January 1, 2015 from our prior year budget. The tax rate proposed is \$0.7242 per one hundred dollar of value, which is \$0.03 cents higher than last fiscal year's rate. This increase is necessary to pay for the enhanced local street maintenance program.

The breakdown of the proposed tax rate is:

\$0.5835	General Fund Maintenance and Operation
<u>\$0.1407</u>	Debt Service, Interest and Sinking Fund
\$0.7242	Proposed rate for Fiscal Year 2016-2017

The 2016-2017 General Fund revenue projection is \$21,026,960. This represents an anticipated increase in revenue of approximately \$2,157,329 over estimated revenue Fiscal Year 2015-2016. Actual sales tax revenue for FY15 was \$8,601,151.62. Estimated sales tax revenue for FY16 is \$9,821,652. Projected sales tax revenue for FY17 is \$10,282,735. This 5% increase is reflective of the continued regional economic development throughout our retail trade area in combination with new and expanding retail along IH-20, Spur 557, US 80, SH 205/FM 148, and SH34.

Pride in Our Local Streets

City Council's goals and objectives focused clearly this year on enhancing pride in our local streets.

The centerpiece of our budget this year is the increased resources and efficiencies geared to our local street maintenance. This covers sidewalks, concrete streets, asphalt streets, gravel streets, entryways, landscaping, litter, railroad crossings, and access to schools and parks. Our goal is to increase pride to local streets through a new strategy to not just increase spending, but to enhance processes to get more out of each dollar spent on local streets to extend the life of each street maintenance dollar.

Next, in Fiscal Year 2016 - 2017, the proposed budget allocation is \$1,948,608. In the Fiscal Year 2015 - 2016 budget, the total allocation to the Streets Department was \$1,491,659. Notably, last year's budget allocation to the Streets Department was approximately \$795,000 higher than the actual total expenditures in the Street Department in Fiscal Year 2013 - 2014. So, in a one-year period we have increased \$456,949 in Streets and in a three-year period we have increased \$1,252,633. Thus, the proposed 3¢ property tax increase, which accounts for roughly a \$300,000 revenue increase in Fiscal Year 2016 - 2017, will be fully utilized to improve our local streets. Our level of commitment to local streets would not be sustainable without this incoming revenue.

In this budget, we will accomplish our Fiscal Year 2016 - 2017 local street improvement goals with no new debt. Following are the major highlights of the proposed budget's Pride in our Local Streets Pay as You Go Program:

1. The Street Maintenance Asphalt line item is \$400,000.
2. The Street Maintenance Concrete line item is \$200,000.
3. The Street Repair in partnership with FEMA line item is \$190,000. (This item will help us leverage additional FEMA funds for Street Repairs, estimated at \$570,000.)
4. The Pilot Program for Spot Repair of Sidewalks is \$20,000.
5. The Crack Sealing line item is \$50,000.
6. The Stripping and Marking line item is \$30,000.
7. The ROW mowing line item is \$95,000.
8. The Pavement Data Collection line item is \$20,000.

Leading Comprehensive City Planning: Stimulating Core City Reinvestment

Over the course of Fiscal Year 2016 - 2017, the Mayor and the City Council will have the opportunity to guide the future direction of the City through a series of important planning efforts. The list below summarizes the major planning projects, projected costs, and sources of funds:

1. Comprehensive Plan (\$140,000 budgeted total from General Fund in the Fiscal Year 2016- 2017 Budget, including \$75,000 from grant funds through the Texas Department of Agriculture).
2. Park Master Plan (\$65,000 estimated expenses from the General Fund in the Fiscal Year 2015 - 2016 Budget, plus \$50,000 budgeted total from the General Fund in Fiscal Year 2016 - 2017).
3. Street Pavement Data Collection (\$20,000 budgeted from the General Fund in Fiscal Year 2016 - 2017, intended to supplement staff effort on Pavement Management).
4. Library Needs Assessment (\$18,000 estimated expenses from the General Fund in Fiscal Year 2015 - 2016, work will likely extend into Fiscal Year 2016 - 2017).
5. Drainage Inventory (\$75,000 budgeted from the Storm Water Fund to complete the first phase of a drainage master plan, the drainage inventory portion which will include extensive field work to document facilities and conditions).

The recommendations of documents will work together and the technical planning efforts between the projects will be synchronized by staff. For example, the Comprehensive Plan will create a list of potential or recommended capital improvements for future Councils to work from. This list will include the water, sewer and roadway elements already established in the Capital Improvement Plan adopted with the Impact Fee Ordinance. This list will also include results of the Park Master Plan effort, preliminary findings

of the Street Pavement Data Collection effort, preliminary findings of the Drainage Inventory, and recommendations from the Library Needs Assessment. Plus, the list will also cover CBD improvements, Entryway and other public infrastructure improvements identified in the Comprehensive Planning work. Our plan for improvements will be supported by financial assessments, policy recommendations, potential changes to ordinances, and various potential partnerships identified by these planning efforts. Just as 2002 remains a landmark year for change in Terrell due to the creation and adoption of the City's current, successful Comprehensive Plan, 2017 is an opportunity for Council to set our community's direction for years to come.

Water and Sewer Fund

Utility fund revenues are projected to be \$14,571,102. This represents an anticipated increase in revenue of approximately \$622,862.00 over fiscal year 2015-2016 estimated revenues. Revenue projections include a 7.5% rate increase for water and 3% rate increase for wastewater. This budget includes continued funding for Pay As You Go water and wastewater improvements. The new water and wastewater rates to be implemented in the 2016–2017 fiscal year budget, which will allow the City to fund an increased cost to purchase water from NTMWD, accommodate existing debt service obligation, and to offset the cost of additional field maintenance staff necessary to improve customer service and increase the efficiency of the city's wastewater system and ongoing maintenance programs.

Equipment Replacement Fund

The Equipment Replacement Fund revenues are projected to be \$1,169,062 with the majority of these revenues being generated by user fees collected in the General Fund, Utility Fund, and Storm Water Fund. Capital expenditures will include two police vehicles. The ongoing replacement of equipment and vehicles will ensure adequate tools for the maintenance and operation of the city's facilities and services. We will also acquire a backhoe estimated at \$90,000 and an excavator estimated at \$300,000.

Airport Fund

The airport fund remains strong. Our operational revenue is budgeted at \$397,535. Our operational expenses are budgeted at \$376,488. Unlike many general aviation airports across the country, we are able to sustain an operational balanced budget and not create a burden to the City's General Fund. Due to the availability of TXDOT Aviation Capital Funds and the existing fund balance within the Airport Fund, we will be able to continue our pace of making capital improvements to the airport. \$524,501 in capital expenses are included in the budget. We anticipate funding a construction of the Airport Perimeter Road at \$226,592 from the Airport Fund to be matched with over \$220,000 in TXDOT Aviation funds. We anticipate funding construction of the Airport Drainage Project at \$255,909 to be matched with over \$250,000 in TXDOT Aviation funds.

Proposed FY17 Projects: Storm Water Fund

The Storm Water Fund allows the City to address a variety of drainage issues throughout the City. Projects are geared to eliminate standing water, reduce the threat of mosquitos, improve the appearance of

drainage ways, partner with developers on drainage projects with public benefit, reduce staff time dedicated to landscaping difficulties and dangerous to reach areas and otherwise prevent the backup of storm waters into public streets, buildings and parklands. The billing rate of \$3.75 per Equivalent Residential Unit (E.R.U) will be unchanged in Fiscal Year 2016- 2017. The fund is budgeted to collect \$635,000 in revenues from utility service charges and \$470,000 in revenues from our partnership with FEMA. \$1,367,461 in expenditures are budgeted. Some project highlights in Fiscal Year 2016 - 2017 include:

- | | |
|--|------------|
| • Drainage Master Plan Phase 1 | \$ 75,000 |
| • Lakes MHMR (Complete Construction) | \$ 375,000 |
| • 9 th Street at Musser Motors (Construction) | \$ 100,000 |
| • Adelaide Street West of Hwy 34 | \$ 100,000 |
| • FEMA – Convenience Station Drainage | \$ 200,000 |
| • FEMA – Drainage Repairs | \$ 400,000 |
| • CR 305 Area Drainage | \$ 125,000 |

Tax Increment Financing Fund to Stimulate Retail and Commercial Development

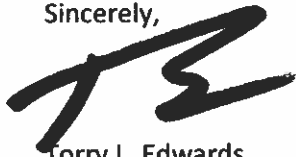
The City of Terrell "Room to Boom" regional area represents the largest single rural TIF District in the State of Texas, which includes the current construction of the new family destination center for entertainment, theaters, shopping, restaurants, and sporting recreation. These continuing investments in infrastructure provide an ongoing opportunity for Terrell, literally giving the City "Room to Boom".

Conclusion

Thanks to the Mayor and the City Council for input, guidance, and consultation in the preparation of this budget. Also, I want to thank a winning team of professional staff.

Therefore, with great confidence, I present to you the Annual Budget for Fiscal Year 2016-2017 for consideration and adoption.

Sincerely,



Torry L. Edwards
City Manager

ORDINANCES

ORDINANCE NO. 2671

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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 and providing a complete financial plan for the fiscal year beginning October 1, 2016, and ending September 30, 2017; 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, 2016, and ending September 30, 2017, is as follows:

	Revenues	Expenditures
General Fund	21,076,960	21,036,377
Utility Fund	14,571,102	14,554,343
Utility Capital Reserve Fund	1,900,000	1,900,000
Storm Water Fund	1,105,000	1,492,481
Equipment Replacement Fund	1,582,062	1,424,882
Airport Fund	397,535	900,989
Impact Fee Fund	230,500	0

Capital Improvement Fund	619,790	495,000
Tax Increment Fund	7,592,276	5,551,000
Tourism Fund	400,195	0
I&S No. 1 Debt Service Fund	3,162,892	3,162,892

and provides a complete financial plan for the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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, 2016, and ending September 30, 2017.

SECTION 2. That the sum of \$50,430,289 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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 2015-2016 are hereby ratified and the budget Ordinance for fiscal year 2015-2016 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 charter in such cases provide.

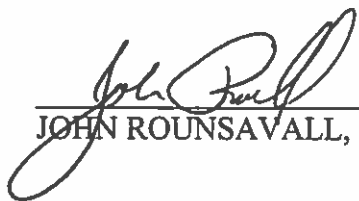
PASSED AND APPROVED THIS THE 16TH DAY OF AUGUST, 2016.

PASSED AND ADOPTED THIS THE 6TH DAY OF SEPTEMBER, 2016.



D. J. ORY, Mayor

ATTEST:



JOHN ROUNSAVALL, City Secretary

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, City Attorney

ORDINANCE NO. 2672

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, FIXING THE TAX RATE OF ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR FISCAL YEAR 2016-2017 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2016 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 approved and adopted a Budget for the operation of the City for fiscal year 2016-2017; and

WHEREAS, the 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 County Single 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 County Single 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 2016-2017; and

WHEREAS, a public hearing has been held by the Terrell City Council 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 2016-2017.

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, 2017, the sum of \$0.7242 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	\$0.5828
Interest/Sinking Fund	\$0.1414

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 not in conflict herewith shall remain in full force and effect.

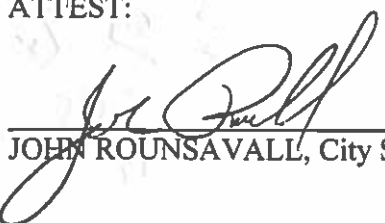
PASSED AND APPROVED THIS THE 16TH DAY OF AUGUST, 2016.

PASSED AND ADOPTED THIS THE 20TH DAY OF SEPTEMBER, 2016.

APPROVED:


D. J. ORY, Mayor

ATTEST:


JOHN ROUNSAVALL, City Secretary

APPROVED AS TO FORM:


MARY GAYLE RAMSEY, City Attorney

TAX RATE

This budget will raise more total property taxes than last year's budget by \$496,888 or 7.32%, and of that amount \$115,690 is tax revenue to be raised from new property added to the tax roll this year.

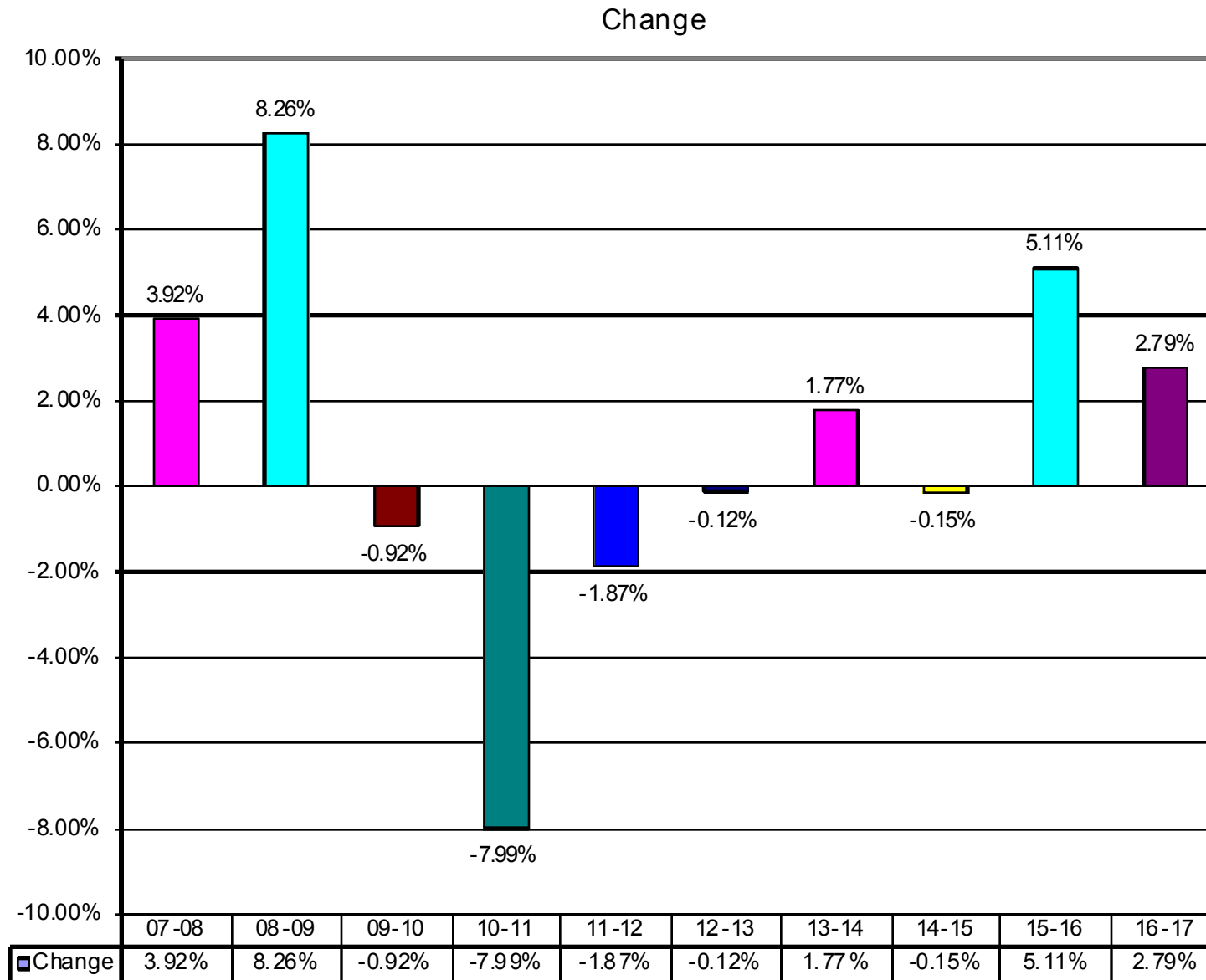
TAX RATE FISCAL YEAR 2017

		2016-2017	
ESTIMATED 2016 ADJUSTED TAXABLE VALUE			1,006,227,532
PROPOSED TAX RATE			<u>0.7242</u>
TOTAL TAX REVENUES	Total		7,287,100
 <u>CURRENT TAXES</u>			
100% COLLECTION			7,287,100
TIF No. 1 Est			<u>80,988</u>
	Total		7,206,112
 <u>TAX RATE PROOF</u>			
M&O	81%	0.5835	5,806,209
I&S	19%	0.1407	1,399,903
		<u>0.7242</u>	<u>7,206,112</u>

CITY OF TERRELL
ASSESSED VALUATION TAX RATE
HISTORY INCLUDING THE PRELIMINARY VALUATION

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 Est	1,006,227,532	0.7242	7,287,100

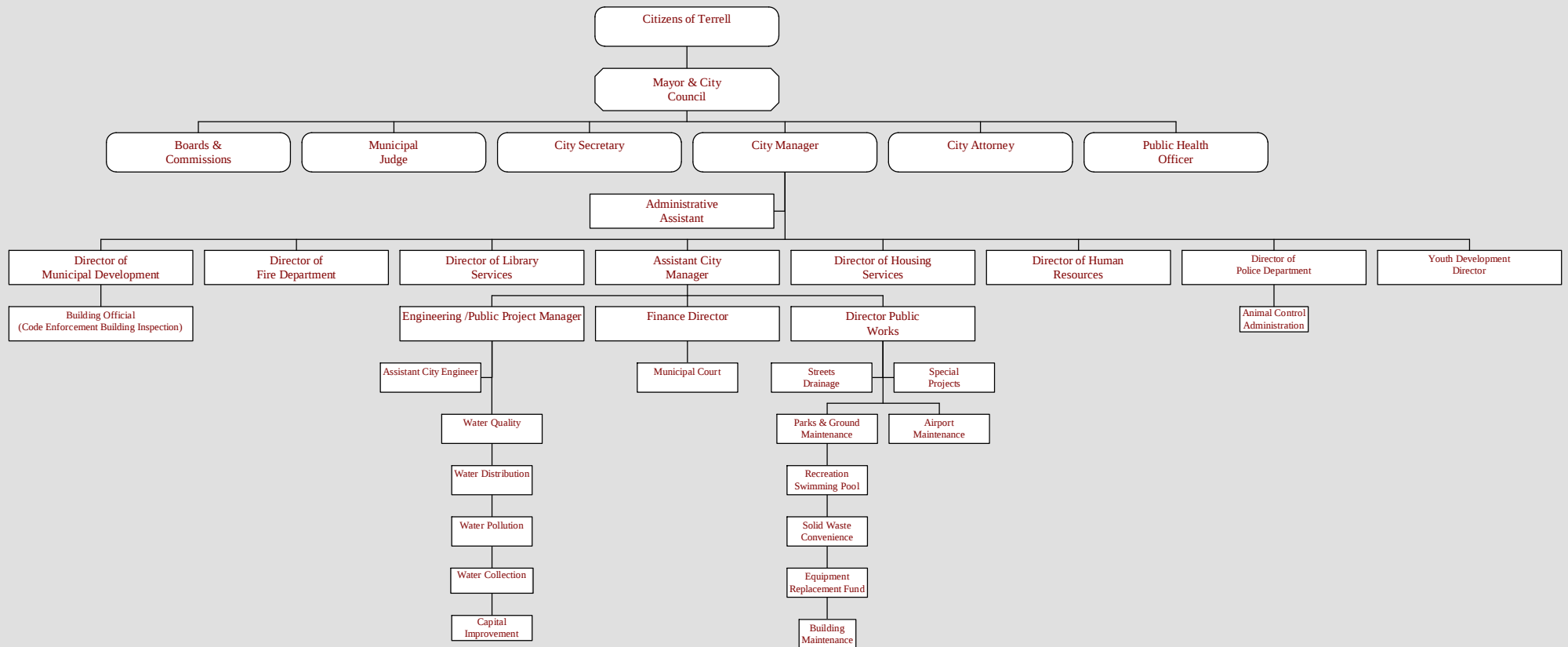
PERCENT CHANGE IN PROPERTY VALUE



ORGANIZATION

Proposed City of Terrell Organizational Chart

Fiscal Year 2016 - 2017



PERSONNEL ALLOCATION

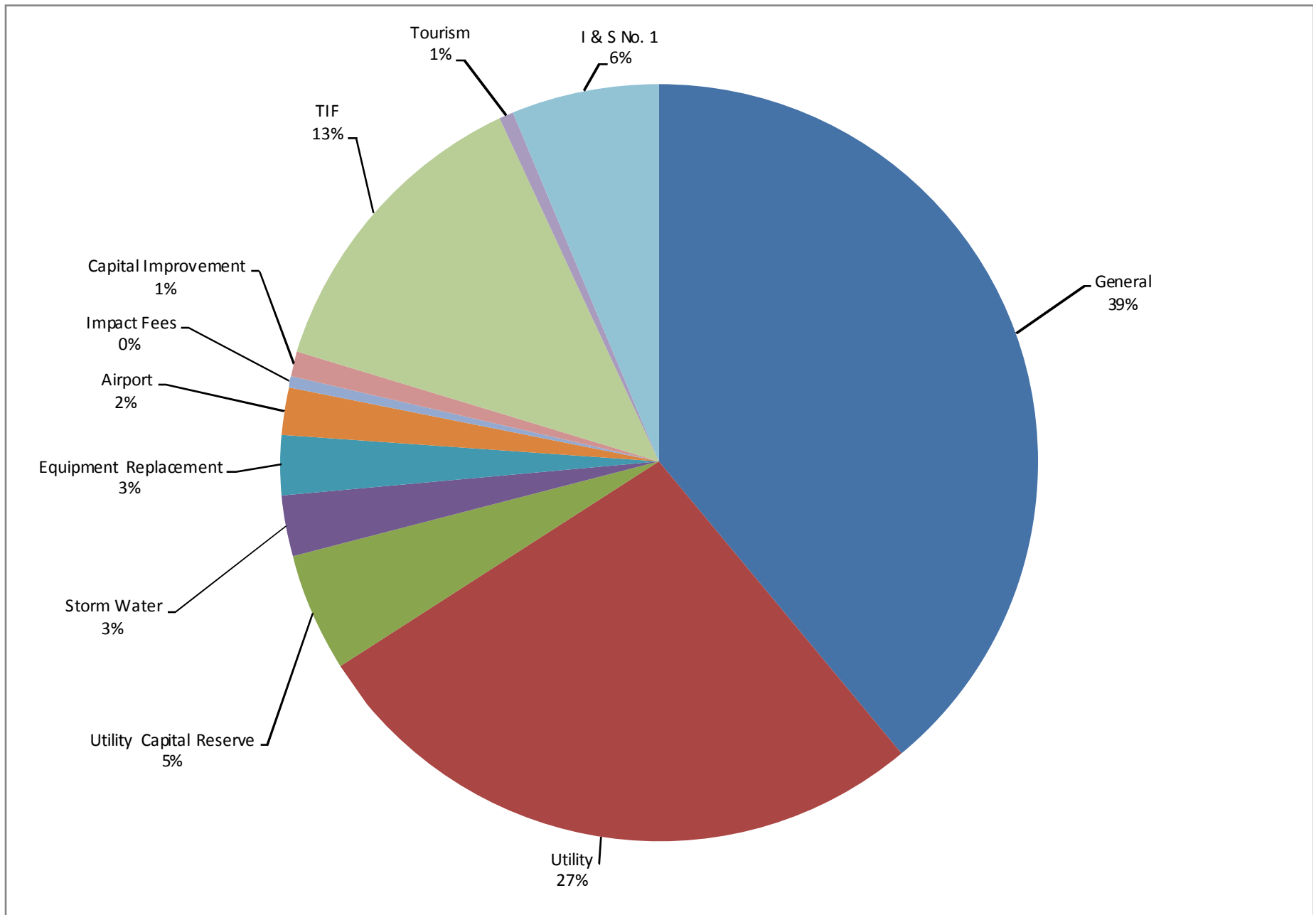
Administrative		Special Projects		Fire		Water Distribution	
City Manager	1.0	Foreman	1.0	Fire Chief	1.0	Crew Leader	1.0
Assistant City Manager	1.0	Crew Chief	1.0	Fire Marshal	1.5	Equipment Operator	1.0
Executive Secretary	1.0	Maintenance	2.0	Captain	6.0	Maintenance	4.0
Administrative Clerk	1.0	Part-Time	0.5	Driver Engineer	6.0	Customer Service/Meter Reader	1.0
Department Total	4.0	Department Total	4.5	Fire Fighter	9.0	Department Total	7.0
				Department Total	23.5		
Animal control		Parks		Volunteer Firefighters	30.0	Water Pollution Control	
Supervisor	1.0	Foreman	1.0			Chief Operator	1.0
Administrative Clerk	1.0	Crew Leader	1.0	Library		Plant Operator	5.0
Animal Control Officer	1.0	Equipment Operator	2.0	Director	1.0	Department Total	6.0
Department Total	3.0	Maintenance	2.0	Public Services Supervisor	1.0		
		Department Total	6.0	Youth Services Librarian	1.0	WasteWater Collection	
Municipal Building				Technical Services Tech	1.0	Foreman	1.0
Maintenance Person	0.5	Youth Development		Technician	3.0	Crew Leader	1.0
Department Total	0.5	Recreation Director	1.0	Part-Time	6.0	Equipment Operator	1.0
		Administrative Secretary	0.5	Department Total	13.0	Maintenance	4.0
Municipal Court		Pool Manager	1.0			Department Total	7.0
Presiding Judge	0.5	Assistant Pool Manager	1.0	Housing (Section 8)			
Associate Judge	0.5	Lifeguards	12.0	Director	1.0	Utility	
Court Clerk	1.0	Maintenance	1.0	Administrative Clerk	3.0	Director	1.0
Department Total	2.0	Department Total	16.5	Department Total	4.0	Administrative Secretary	1.0
						Billing Clerk	1.0
Municipal Development		Police		Human Resources		Accounting Technician	1.0
Director	1.0	Chief of Police	1.0	Director	1.0	Administrative Clerk	4.0
Building Inspector	2.0	Captain	3.0	Administrative Clerk	2.0	Department Total	8.0
Code Enforcement	4.0	Sergeants Patrol	4.0	Department Total	3.0		
Administrative Clerk	2.0	Sergeants CID	2.0			Equipment Replacement	
Department Total	9.0	Coporals Patrol	4.0	Water Quality		Foreman	1.0
		Corporals CID	1.0	Assistant City Engineer	1.0	Mechanic	2.0
Engineering		Patrol Officer	16.0	Chief Operator	1.0	Service Attendant	1.0
City Engineer	1.0	Training Officer	1.0	Administrative Secretary	1.0	Department Total	4.0
Technician	3.0	Detectives CID	7.0	Plant Operator	3.0		
Department Total	4.0	Administrative Secretary	1.0	Department Total	6.0		
		CSO Supervisor	1.0				
Street		Community Service Officer	6.0				
Director	1.0	Forensic Technician	1.0				
Foreman	1.0	Dispatch Supervisor	1.0				
Crew Leader	0.0	Dispatcher	7.0				
Equipment Operator	2.0	Information Tech	1.0				
Maintenance	3.0	Background Inv	1.0				
Administrative Secretary	1.0	Records Clerk	2.0				
Department Total	8.0	Department Total	60.0				

CONSOLIDATED SUMMARY OF PROJECTIONS

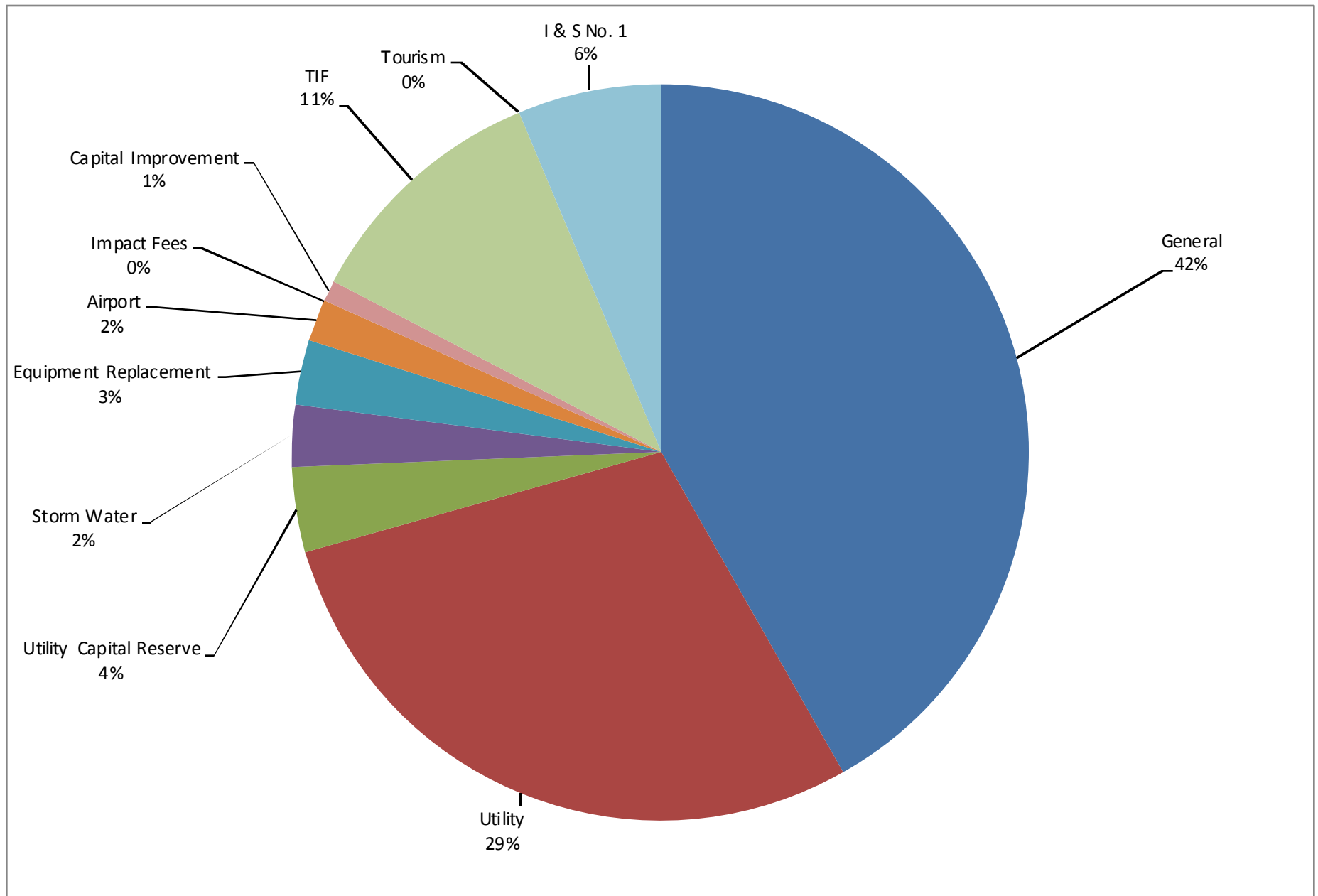
2016 - 2017
CONSOLIDATED BUDGET INFORMATION

	General Fund	Utility Fund	Utility Capital Reserve Fund	Storm Water Utility Fund	Equipment Replacement Fund	Airport Fund	Impact Fees Fund	Capital Improvement Fund	Tax Increment Fund	Tourism Fund	I&S No. 1 Debt Service
Beginning											
Fund Balance	2,323,225	1,575,027	1,154,241	461,892	-54,694	811,976	40,358	44,209	416,573	57,422	651,041
Operating											
Revenues	21,076,960	14,571,102	1,900,000	1,105,000	1,582,062	397,535	230,500	619,790	7,592,276	400,195	3,162,892
Total											
Revenues	23,400,185	16,146,129	3,054,241	1,566,892	1,527,368	1,209,511	270,858	663,999	8,008,849	457,617	3,813,933
Operating											
Expenditures	21,036,377	14,554,343	1,900,000	1,492,481	1,424,882	900,989	0	495,000	5,551,000	0	3,162,892
Ending											
Fund Balance	2,363,808	1,591,786	1,154,241	74,411	102,486	308,522	270,858	168,999	2,457,849	457,617	651,041

REVENUES



EXPENSE



Fund Definitions

General Fund is the chief operating fund of the city, accounts for all financial resources and expenditures that are not covered in one of the other funds.

Enterprise funds are used to account for a city's business activities that receive a major portion of their funding from user charges.

- (1) Utility Fund**
- (2) Airport Fund**

Special revenue funds are used to account for revenue that is earmarked by law or by city policy for specific purposes.

- (1) Tourism Fund**
- (2) Impact Fee Fund**
- (3) Tax Increment Finance Fund**

Capital projects funds account for all financial resources and expenditures for the acquisition or construction of major capital facilities.

- (1) Capital Improvement Fund**
- (2) Utility Capital Reserve Fund**

Debt service funds account for money set aside to pay the principal and interest on long-term debt.

- (1) Interest and Sinking Fund No. 1 Taxable Debt.**
- (2) Interest and Sinking Fund No. 2 Revenue Debt.**

Internal service funds are used to account for revenue and expenses for services rendered by one city department to another.

- (1) Equipment Replacement Funds**
- (2) Self Insurance Fund**

Revenue Definitions

Property Tax. All property tax revenues, including delinquent tax payments, penalties and interest.

Other Local Taxes. Revenue from mixed beverage tax receipts among others.

City Sales Tax. Receipts from the local sales and use tax were originally established at 1 percent. The City of Terrell elected to levy an additional amount to reduce property taxes and for economic development purposes.

Franchise Fees. Revenues from fees imposed on investor-owned electric or gas utilities, telecommunication, cable, taxicab companies, and other private corporations using the city's streets and other rights-of-way. These fees are in addition to and separate from the property taxes levied against such companies.

License and Permit. Revenue generated from building permits and animal licenses among others.

Fines and Fees. Funds received from payments of traffic fines and other fines for violations of city laws or ordinances.

Charges for Current Services Funds received Trash and Landfill services.

Use of Money. Income from interest paid on deposits of idle city funds.

Community Services. Receipts realized from rental of city-owned buildings, land or other city resources.

Refunds and Recoveries Funds recovered from insurance claims and settlements.

Other Revenue. Miscellaneous revenue Donations, State, federal and local grant funds.

Expenditure Definitions

Personnel & Personal Services. This includes the cost of salaries, wages and fringe benefits for city employees.

Supplies. This includes the cost of fuel, tires, and office supplies, small items of equipment, tools and clothing.

Maintenance this includes cost for on going maintenance and or repair and replacement of equipment.

Contractual Services. The cost of travel, office space rentals, purchased utilities, and professional services provided by attorneys, consulting engineers, architects, accountants, and other outside firms on a contractual basis.

Capital Outlays. Cost of major equipment, vehicles, and other items, which have a useful life of several years.

Debt Service. Payments of principal and interest on general obligation (tax) bonds, revenue bonds, certificates of obligation and other debts that may be incurred by the city.

GENERAL FUND

GENERAL FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	6,036,614
Estimated Revenues FY 2016	20,393,617
Revenues Collected thru April 30, 2016	14,495,606
Anticipated Revenue to Sept. 30, 2016	5,898,011
Sub-Total	11,934,626
Estimated Expenditures FY 2016	21,143,812
Y-T-D April 30, 2016	11,532,412
Sub-Total	9,611,400
Estimated Beginning Cash FY 2017	2,323,225
Proposed Revenues FY 2017	21,076,960
Sub-Total	23,400,185
Proposed Expenditures FY 2017	21,036,377
Estimated Cash in Bank Sept. 30 2017	2,363,808

GENERAL FUND

REVENUES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
GENERAL PROPERTY TAXES	5,299,264	5,619,000	6,025,209
FRANCHISE FEES	1,984,932	2,069,048	2,147,800
SALES AND USE TAX	8,598,212	9,821,652	10,282,735
LICENSE AND PERMITS	242,441	238,275	225,825
FINES & FEES	385,353	451,650	480,750
CHARGES FOR CURRENT SERVICES	513,367	506,100	506,100
USE OF MONEY	6,879	700	700
COMMUNITY SERVICES	110,472	74,550	110,550
REFUNDS & RECOVERIES	439,850	493,603	515,501
OTHER SERVICES	1,195,985	340,220	136,735
INTERGOVERNMENTAL TRANSFERS	442,936	778,819	645,055
TOTAL REVENUES	19,219,691	20,393,617	21,076,960

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Fund 010 GENERAL FUND			
REVENUE			
GENERAL PROPERTY TAXES			
00-3101-00			
TAXES-CURRENT	5,045,687	5,400,000	5,806,209
00-3102-00			
TAXES-DELINQUENT	189,881	153,000	153,000
00-3103-00			
TAXES-PENALTY & INTEREST CURRENT	28,500	29,000	29,000
00-3104-00			
PENALTY & INTERST - DELINQUENT	35,196	37,000	37,000
GENERAL PROPERTY TAXES TOTAL	5,299,264	5,619,000	6,025,209
FRANCHISE FEES			
00-3201-00			
FRANCHISE- UTILITY 020904490	544,115	650,000	650,000
00-3202-00			
FRANCHISE-ATMOS GAS	191,360	156,891	200,000
00-3203-00			
FRANCHISE-TELEPHONE	105,078	117,000	120,000
00-3204-00			
FRANCHISE-CABLE TV	96,747	98,300	98,300
00-3204-01			
FRANCHISE-CABLE TV PEG FEE	8,472	8,500	8,500
00-3205-00			
FRANCHISE-ONCOR ELECTRIC	843,332	847,357	875,000
00-3208-00			
MIXED DRINKS	51,751	51,000	51,000
00-3213-00			
FRANCHISE-PROGRESSIVE WASTE Solutio	144,077	140,000	145,000
FRANCHISE FEES TOTAL	1,984,932	2,069,048	2,147,800
SALES AND USE TAX			
00-3207-00			
CITY SALES TAX	4,299,106	4,910,826	5,126,367
00-3211-00			
CITY SALES TAX / TAX REDUCTION	2,149,553	2,455,413	2,578,184
00-3250-00			
TAXES-SALES TAX ECONOMIC DEV	2,149,553	2,455,413	2,578,184
SALES AND USE TAX TOTAL	8,598,212	9,821,652	10,282,735

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
LICENSE & PERMITS			
00-3301-00			
PERMITS-ALCOHOLIC BEVERAGE	1,658	1,500	1,500
00-3302-00			
PERMITS-AMUSEMENT	1,000	1,300	1,300
00-3303-00			
PERMITS-BUILDING	102,700	100,000	100,000
00-3304-00			
PERMITS-ELECTRICAL	14,315	14,000	14,000
00-3305-00			
PERMITS-PEDDLERS	10	1,000	1,000
00-3306-00			
PERMITS-PLUMBING	11,988	11,000	11,000
00-3307-00			
PERMITS-DEMOLITION	990	2,000	2,000
00-3308-00			
PERMITS-CERTIFICATE OF OCCUPANCY	10,240	10,000	10,000
00-3309-00			
PERMITS-MECHANICAL	11,116	10,000	10,000
00-3310-00			
LICENSE-ELECTRICAL	45	225	225
00-3311-00			
REGISTRATION FEES	14,380	10,000	10,000
00-3312-00			
PERMITS-ALARM	25,750	28,000	15,000
00-3313-00			
LICENSE-RESTAURANT/FOOD	38,960	41,000	41,000
00-3317-00			
REGISTRATION-DOG	3,888	3,800	3,800
00-3319-00			
PERMITS-SIGN	5,402	4,450	5,000
LICENSE & PERMITS TOTAL	242,441	238,275	225,825

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
FINES & FEES			
00-3402-00			
FINES-MUNICIPAL COURT	267,640	340,000	380,000
00-3403-00			
OTHER	11,199	9,500	9,500
00-3404-00			
FEES-OPEN RECORDS REQUEST	2,916	2,600	3,000
00-3406-00			
FEES - APARTMENT INSPECTIONS	11,437	13,000	13,000
00-3407-00			
FEES-VETERINARIAN	6,315	0	0
00-3412-00			
VITAL STATISTICS	11,584	11,300	0
00-3413-00			
FEES-SWIMMING POOL GATE	57,654	57,000	57,000
00-3417-00			
FEES- MAPS & PUBLICATIONS	100	100	100
00-3418-00			
FEES- ZONING & PUBLICATIONS	3,191	3,000	3,000
00-3419-00			
FEES- COPIES	132	150	150
00-3421-00			
FEES- ANIMAL SHELTER	5,086	5,000	5,000
00-3425-00			
FEES- RECREATIONAL	8,100	10,000	10,000
FINES & FEES TOTAL	385,353	451,650	480,750
CHARGES FOR CURRENT SERVICES			
00-3506-00			
FEES- RESIDENTIAL REFUSE	508,695	501,000	501,000
00-3516-00			
FEES- LANDFILL SITE	4,672	5,100	5,100
CHARGES FOR CURRENT SERVICES TOTAL	513,367	506,100	506,100
USE OF MONEY			
00-3601-00			
INTEREST	6,879	700	700
USE OF MONEY TOTAL	6,879	700	700
COMMUNITY SERVICES			
00-3637-00			
LEASE PROFESSIONAL BUILDING	110,472	72,000	108,000
00-3675-00			
HOUSING OFFICE LEASE	0	2,550	2,550
COMMUNITY SERVICES TOTAL	110,472	74,550	110,550

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
REFUNDS & RECOVERIES			
00-3701-00			
INSURANCE RECOVERIES	4,480	7,100	15,000
00-3702-00			
LIBRARY	32,722	46,000	46,000
00-3703-00			
DEMOLITION	6,875	4,000	4,000
00-3705-00			
MOWING	21,442	13,600	13,600
00-3706-00			
OTHER	22,269	16,300	16,300
00-3712-01			
SALE OF PROPERTY	0	0	5,000
00-3812-00			
HOUSING ADMINISTRATION	352,062	351,603	360,601
00-3813-00			
TRANSFER IN TERRELL IND SCHOOL DIST	0	55,000	55,000
REFUNDS & RECOVERIES TOTAL	439,850	493,603	515,501
OTHER SERVICES			
00-3717-00			
LOAN PROCEEDS	950,000	230,195	0
00-3800-00			
LEASE-T MOBILE WATER TOWER	0	22,800	0
00-3801-00			
TERRELL POLICE DEPARTMENT	3,969	3,500	3,500
00-3802-00			
TERRELL ISD ELECTION CHARGES	3,718	10,000	5,000
00-3803-00			
KAUFMAN COUNTY/LIBRARY	47,600	47,600	47,600
00-3805-00			
FIRE INSPECTION SERVICES	5,741	3,795	3,795
00-3807-00			
LEASE - ETMC	6,160	6,720	6,720
00-3808-00			
TRANSFER IN CAPITAL IMPROVEMENT FUN	150,000	0	0
00-3816-00			
TANGER GRANT / POLICE DEPT	500	500	0
00-3818-00			
OTHER	15,422	1,500	1,510
00-3819-00			
ANIMAL SHELTER DONATIONS	1,240	0	0
00-3826-00			
CIP GRANT TDA	0	0	55,000
00-3836-00			
LEASE-TERRELL HERITAGE SOCIETY	130	110	110

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
00-3845-00			
SECTION 8 INSPECTION FEES	11,505	13,500	13,500
OTHER SERVICES TOTAL	1,195,985	340,220	136,735
INTERGOVERNMENTAL TRANSFERS			
00-3708-00			
TRANSFER IN EQUIPMENT REPL FUND	0	12,000	0
00-3714-00			
PUBLIC SAFETY FOR SPECIAL EVENTS	15,167	15,000	15,000
00-3716-00			
TRANSFER IN STORMWATER UTILITY FUND	8,958	52,524	117,481
00-3723-00			
TRANSFER IN AIRPORT ADMINISTRATION	16,864	30,238	30,238
00-3809-00			
TRANSFER FROM CO 2014	0	90,000	0
00-3821-00			
TRANSFER IN GRANT 728501	0	90,675	0
00-3822-00			
CLOSE OUT POLICE 2011 GRANT 207	0	6,046	0
00-3831-00			
INTER-GOV TRNS 020904497	401,947	482,336	482,336
INTERGOVERNMENTAL TRANSFERS	442,936	778,819	645,055
REVENUE TOTAL	19,219,691	20,393,617	21,076,960

GENERAL FUND

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	2,467,928	3,581,878	3,172,319
12 ADMINISTRATION	769,982	894,576	784,550
13 ANIMAL CONTROL	212,358	230,488	224,825
15 LEGAL	305,907	200,000	200,000
16 MUNICIPAL BUILDING	801,278	718,982	638,907
17 MUNICIPAL COURT	120,458	160,159	111,972
20 MUNICIPAL DEVELOPMENT	860,396	1,253,628	1,198,968
21 ENGINEERING	387,813	496,380	483,045
22 STREET	1,672,406	2,062,583	1,948,608
25 SANITATION	545,011	546,469	542,000
26 PARKS	465,977	650,031	563,892
27 YOUTH DEVELOPMENT	139,497	131,927	281,242
28 STREET LIGHTING	246,294	285,000	285,000
32 POLICE	5,002,295	5,560,254	5,925,901
33 FIRE	3,377,983	2,493,709	2,581,807
34 LIBRARY	696,369	885,419	860,669
35 HOUSING	331,582	354,467	360,601
37 LANDFILL	4,684	12,950	12,548
40 HUMAN RESOURCES/RECRUITMENT	495,299	525,587	458,446
90 DEBT SERVICE	73,582	99,325	401,077
TOTAL EXPENSES	18,977,102	21,143,812	21,036,377

**GENERAL FUND
PERSONNEL**

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	112	213	213
12 ADMINISTRATION	540,597	661,066	575,300
13 ANIMAL CONTROL	161,310	182,472	182,675
16 MUNICIPAL BUILDING	82,092	87,030	26,557
17 MUNICIPAL COURT	41,025	55,286	60,622
20 MUNICIPAL DEVELOPMENT	621,483	710,807	737,348
21 ENGINEERING	292,483	402,096	421,450
22 STREET	456,347	538,749	645,538
26 PARKS	340,405	378,568	389,762
27 YOUTH DEVELOPMENT	82,116	83,927	220,242
32 POLICE	4,464,378	4,928,344	5,196,706
33 FIRE	2,172,161	2,256,677	2,378,387
34 LIBRARY	538,609	697,042	709,919
35 HOUSING	274,615	285,823	294,766
37 LANDFILL	0	0	6,748
40 HUMAN RESOURCES/RECRUITMENT	307,428	315,925	318,541
TOTAL EXPENSES	10,375,163	11,584,025	12,164,774

GENERAL FUND SUPPLIES

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	14,820	13,600	8,300
12 ADMINISTRATION	3,015	2,500	2,500
13 ANIMAL CONTROL	8,022	9,000	7,800
16 MUNICIPAL BUILDING	69,309	49,500	56,100
17 MUNICIPAL COURT	1,785	1,650	1,650
20 MUNICIPAL DEVELOPMENT	10,678	7,050	5,100
21 ENGINEERING	5,584	2,200	1,200
22 STREET	90,148	78,900	60,000
26 PARKS	9,090	8,300	6,100
27 YOUTH DEVELOPMENT	17,956	19,500	23,000
32 POLICE	56,325	59,675	60,175
33 FIRE	55,309	34,500	34,500
34 LIBRARY	35,712	57,000	55,000
35 HOUSING	7,129	5,060	5,060
37 LANDFILL	94	100	100
40 HUMAN RESOURCES/RECRUITME	19,829	13,800	17,000
TOTAL EXPENSES	404,806	362,335	343,585

GENERAL FUND MAINTENANCE

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	1,173	1,000	32,000
12 ADMINISTRATION	21,082	15,000	10,000
13 ANIMAL CONTROL	19,380	15,250	10,630
16 MUNICIPAL BUILDING	325,687	299,400	185,500
17 MUNICIPAL COURT	26,379	23,200	15,000
20 MUNICIPAL DEVELOPMENT	34,289	29,475	30,000
21 ENGINEERING	20,481	22,050	20,000
22 STREET	674,971	1,121,064	640,400
26 PARKS	26,125	115,850	37,250
27 YOUTH DEVELOPMENT	4,320	6,500	12,500
32 POLICE	101,846	91,400	97,500
33 FIRE	108,095	70,800	55,920
34 LIBRARY	31,317	64,000	46,000
35 HOUSING	28,620	27,800	29,555
37 LANDFILL	1,531	600	200
40 HUMAN RESOURCES/RECRUITMENT	25,200	19,500	9,705
TOTAL EXPENSES	1,450,496	1,922,889	1,232,160

**GENERAL FUND
CONTRACTUAL / SERVICES**

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	2,448,122	3,283,065	3,116,806
12 ADMINISTRATION	205,288	216,010	196,750
13 ANIMAL CONTROL	23,646	23,766	23,720
15 LEGAL	305,907	200,000	200,000
16 MUNICIPAL BUILDING	324,191	283,052	370,750
17 MUNICIPAL COURT	51,270	80,023	49,700
20 MUNICIPAL DEVELOPMENT	193,946	506,296	286,520
21 ENGINEERING	69,266	70,034	40,395
22 STREET	356,590	323,870	582,670
25 SANITATION	545,011	546,469	542,000
26 PARKS	26,125	115,850	80,780
27 YOUTH DEVELOPMENT	2,907	4,000	7,500
28 STREET LIGHTING	246,294	285,000	285,000
32 POLICE	379,745	430,916	558,720
33 FIRE	92,285	121,732	113,000
34 LIBRARY	90,731	67,377	49,750
35 HOUSING	21,218	35,784	31,220
37 LANDFILL	3,060	12,250	5,500
40 HUMAN RESOURCES/RECRUITMENT	142,842	176,362	113,200
90 DEBT SERVICE	73,582	99,325	401,077
TOTAL EXPENSES	5,602,026	6,881,181	7,055,058

GENERAL FUND CAPITAL

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
11 LEGISLATIVE	3,700	284,000	0
20 MUNICIPAL DEVELOPMENT	0	0	140,000
22 STREET	94,350	0	20,000
26 PARKS	0	0	50,000
27 YOUTH DEVELOPMENT	32,197	18,000	18,000
32 POLICE	0	49,919	12,800
33 FIRE	950,133	10,000	0
TOTAL EXPENSES	1,080,380	361,919	240,800

Legislative

Mission Statement

The mission of the City Council of the City of Terrell, Texas, is to create pride by serving the community in a proactive manner and to enhance the quality of life through providing the highest level of services in the most efficient manner.

Description

The municipal government provided by the City of Terrell is known as the “Council-Manager” government. All powers of the City are vested in an elective City Council, which enact local legislation, adopt budget, determine policies and appoint the city manager. All powers of the City are exercised in the manner prescribed by the City Charter or by ordinance.

The Mayor is elected from the city at large and the voters in their respective districts elect the four (4) district Council Members. The Mayor Pro Tem and Deputy is a duly elected district Council Member who is chosen by a majority of the City Council at each regular meeting following each municipal election.

11 LEGISLATIVE

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

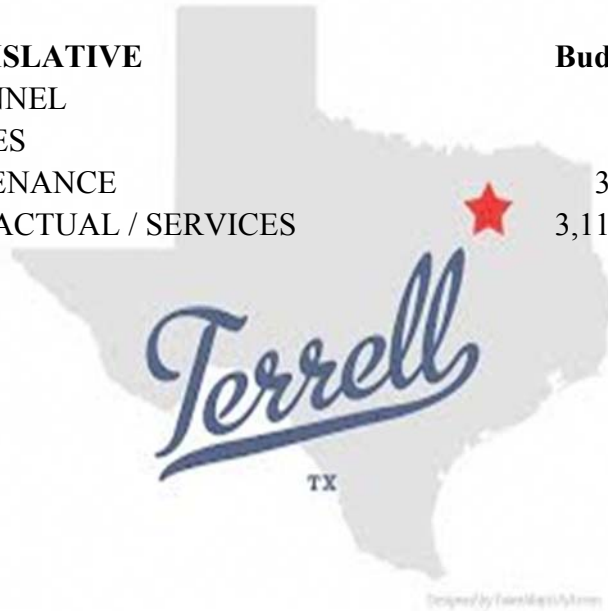
Budget

213

8,300

32,000

3,116,806



GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 11 LEGISLATIVE			
PERSONNEL SERVICES			
11-4112-00			
WORKMENS COMP	112	213	213
PERSONNEL SERVICES TOTAL	112	213	213
SUPPLIES			
11-4201-00			
OFFICE SUPPLIES	893	1,100	1,000
11-4204-00			
PRINTING	2,815	1,500	1,000
11-4211-00			
FOOD & CONCESSION SUPPLIES	852	600	800
11-4212-00			
ELECTION SUPPLIES	10,260	10,400	5,500
SUPPLIES TOTAL	14,820	13,600	8,300
MAINTENANCE			
11-4303-00			
WEB PAGE DESIGN AND DEVELOP	0	0	28,000
11-4304-00			
COMPUTER MAINTENANCE	1,173	1,000	4,000
MAINTENANCE TOTAL	1,173	1,000	32,000
CONTRACTUAL / SERVICES			
11-4401-00			
AUDIT	31,670	45,000	45,000
11-4402-00			
MEMBERSHIP & DUES	3,890	3,900	3,900
11-4403-00			
ADVERTISING	2,202	20,000	5,000
11-4404-00			
CONSULTANT FEES & SERVICES	8,198	110,000	10,000
11-4405-00			
PROFESSIONAL DEVELOPMENT	15,757	5,000	5,000
11-4406-00			
BUSINESS DISTRICT FACADE GRANT	6,888	25,000	25,000
11-4407-00			
BUC-EE REBATE AGREEMENT	0	200,000	180,000
11-4408-00			
AUTOZONE CHP 380 REBATE	172,998	160,000	150,000
11-4409-00			
AD VALOREM TAX	106	0	0
11-4410-00			
TERRELL CITIZEN UNIVERSITY	2,631	3,000	3,000
11-4411-00			

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
COMMUNICATIONS	240	0	0
11-4417-00			
LAND LEASE PAYMENTS	0	15,000	0
11-4418-00			
TRAVEL & EDUCATION	11,725	6,500	6,500
11-4419-00			
TRAINING & PUBLICATIONS	1,149	1,500	400
11-4429-00			
RESIDENTIAL INCENTIVE PROGRAM	25,142	51,000	51,000
11-4430-00			
TRANSFER ROLLBACK TAXES TO TIF	0	129,052	0
11-4440-00			
CONTRACT LABOR	475	0	0
11-4492-00			
STAR TRANSIT	10,000	0	21,122
11-4493-00			
LABOR FOR YOUR NEIGHBOR	1,877	2,700	2,700
11-4498-00			
CONTINGTENCY FUND	-129	50,000	30,000
11-4587-00			
TERRELL ECONOMIC DEVELOPMENT	2,153,303	2,455,413	2,578,184
CONTRACTUAL / SERVICES TOTAL	2,448,122	3,283,065	3,116,806
CAPITAL			
11-4505-00			
ACQUISITION OF PROPERTY	3,700	284,000	0
CAPITAL TOTAL	3,700	284,000	0
LEGISLATIVE TOTAL	2,467,928	3,581,878	3,157,319

Administration

Mission Statement

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

Description

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

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

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

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



12 ADMINISTRATION

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

Budget

575,300

2,500

10,000

196,750

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 12 ADMINISTRATION			
PERSONNEL			
12-4101-00			
SUPERVISION	318,332	391,240	330,659
12-4102-00			
CLERICAL	77,797	82,926	87,318
PERSONNEL TOTAL	396,129	474,166	417,977
PERSONNEL SERVICES			
12-4110-00			
SOCIAL SECURITY	26,066	36,274	31,975
12-4111-00			
T M R S	70,015	82,268	69,133
12-4112-00			
WORKMENS COMP	2,016	2,371	2,090
12-4114-00			
GROUP HEALTH & DENTAL INS	46,371	65,987	54,125
PERSONNEL SERVICES TOTAL	144,468	186,900	157,323
SUPPLIES			
12-4201-00			
OFFICE SUPPLIES	2,991	2,500	2,500
12-4211-00			
FOOD & CONCESSION SUPPLIES	24	0	0
SUPPLIES TOTAL	3,015	2,500	2,500
MAINTENANCE			
12-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	21,082	15,000	10,000
MAINTENANCE TOTAL	21,082	15,000	10,000
CONTRACTUAL / SERVICES			
12-4402-00			
MEMBERSHIP & DUES	4,503	3,500	1,500
12-4404-00			
CONSULTANT FEES AND SERVICES	7,795	20,000	10,000
12-4411-00			
COMMUNICATIONS	28,121	27,760	10,000
12-4415-00			
INSURANCE	80,578	75,000	85,500
12-4418-00			
TRAVEL & EDUCATION	11,011	2,000	2,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
12-4424-00			
TAX COLLECTION CONTRACT (R)	70,530	85,000	85,000
12-4450-00			
EQUIPMENT RENTAL (R)	2,750	2,750	2,750
CONTRACTUAL / SERVICES TOTAL	205,288	216,010	196,750
ADMINISTRATION TOTAL	769,982	894,576	784,550

Mission Statement

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

Description

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



13 ANIMAL CONTROL	Budget
PERSONNEL	182,675
SUPPLIES	7,800
MAINTENANCE	10,630
CONTRACTUAL / SERVICES	23,720

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 13 ANIMAL CONTROL			
PERSONNEL			
13-4101-00			
SUPERVISION	0	41,869	42,793
13-4102-00			
CLERICAL	26,323	32,910	33,637
13-4103-00			
LABOR	73,226	35,796	34,422
13-4105-00			
OVERTIME	869	2,000	2,000
PERSONNEL TOTAL	100,418	112,575	112,852
PERSONNEL SERVICES			
13-4110-00			
SOCIAL SECURITY	7,640	8,612	8,633
13-4111-00			
T M R S	17,751	19,532	18,666
13-4112-00			
WORKMENS COMP	1,748	3,465	3,450
13-4114-00			
GROUP HEALTH & DENTAL INS	33,753	38,288	39,074
PERSONNEL SERVICES TOTAL	60,892	69,897	69,823
SUPPLIES			
13-4201-00			
OFFICE SUPPLIES	375	1,200	1,000
13-4206-00			
MINOR TOOLS & APPARATUS	3,757	4,500	3,500
13-4211-00			
FOOD AND OR CONCESSION SUPPLIE	3,228	2,800	2,800
13-4221-00			
UNIFORM PURCHASES	662	500	500
SUPPLIES TOTAL	8,022	9,000	7,800
MAINTENANCE			
13-4304-00			
AUTOMATED EQUIP MAINTENANCE	19,160	15,000	10,380
13-4306-00			
MAINTENANCE TRAPS	220	250	250
MAINTENANCE TOTAL	19,380	15,250	10,630
CONTRACTUAL / SERVICES			
13-4402-00			
MEMBERSHIP & DUES	0	150	150
13-4411-00			
COMMUNICATIONS	8,908	8,640	9,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
13-4418-00			
TRAVEL & EDUCATION	450	500	300
13-4430-00			
UTILITIES	818	1,006	800
13-4450-00			
EQUIPMENT RENTAL(R)	13,470	13,470	13,470
CONTRACTUAL / SERVICES TOTAL	23,646	23,766	23,720
ANIMAL CONTROL TOTAL	212,358	230,488	224,825

Legal

Mission Statement

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

Description

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



15 LEGAL
CONTRACTUAL / SERVICES

Budget
200,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 15 LEGAL			
CONTRACTUAL / SERVICES			
15-4404-00			
CONSULTANT FEES & SERVICES	56,586	100,000	100,000
15-4405-00			
ATTORNEY FEES	248,751	100,000	100,000
15-4418-00			
TRAVEL & EDUCATION	570	0	0
CONTRACTUAL / SERVICES TOTAL	305,907	200,000	200,000
LEGAL TOTAL	305,907	200,000	200,000

Municipal Building Maintenance

Mission Statement

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

Description

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

1. Terrell Municipal Library
2. Terrell Municipal Building
3. Terrell Community Service Center
4. Fire Station #2
5. Ben Gill Park Restroom Facilities
6. Breezy Hill Restroom Facilities
7. Police Department



16 MUNICIPAL BUILDING

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

Budget

26,557

56,100

185,500

370,750

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 16 MUNICIPAL BUILDING			
PERSONNEL			
16-4103-00			
LABOR	34,152	34,997	0
16-4104-00			
TEMPORARY	12,576	12,730	12,480
PERSONNEL TOTAL	46,728	47,727	12,480
PERSONNEL SERVICES			
16-4110-00			
SOCIAL SECURITY	3,557	3,651	955
16-4111-00			
T M R S	8,193	8,281	0
16-4112-00			
WORKMENS COMP	1,236	2,386	624
16-4114-00			
GROUP HEALTH & DENTAL INS	22,378	24,985	12,498
PERSONNEL SERVICES TOTAL	35,364	39,303	14,077
SUPPLIES			
16-4201-00			
OFFICE SUPPLIES	12,917	5,700	8,000
16-4201-01			
SUPPLIES POLICE FACILITY	0	0	2,500
16-4206-00			
MINOR TOOLS & APPARATUS	332	100	100
16-4214-00			
POSTAGE	54,147	42,000	45,000
16-4220-00			
UNIFORM RENTAL & LAUNDRY	1,913	1,700	500
SUPPLIES TOTAL	69,309	49,500	56,100
MAINTENANCE			
16-4302-00			
FURNITURE & FIXTURES	1,751	900	500
16-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	17,503	16,500	10,000
16-4320-00			
BUILDINGS	305,213	282,000	175,000
16-4322-00			
CARNEGIE BUILDING (R)	895	0	0
16-4399-00			
REPAIRS/MAINTENANCE	326	0	0
MAINTENANCE TOTAL	325,687	299,400	185,500

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
16-4403-00			
ADVERTISING	450	0	0
16-4411-00			
COMMUNICATIONS	15,520	15,302	15,000
16-4430-00			
UTILITIES	305,470	265,000	275,000
16-4440-01			
GROUNDS MAINTENANCE MOWING	0	0	28,000
16-4440-02			
POLICE FACILITY MAINTENANCE SERVICE	0	0	50,000
16-4450-00			
EQUIPMENT RENTAL(R)	2,750	2,750	2,750
CONTRACTUAL / SERVICES TOTAL	324,191	283,052	370,750
MUNICIPAL BUILDING TOTAL	801,278	718,982	638,907

MUNICIPAL COURT

Mission Statement

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

Description

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



17 MUNICIPAL COURT

	Budget
PERSONNEL	60,622
SUPPLIES	1,650
MAINTENANCE	15,000
CONTRACTUAL / SERVICES	49,700

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 17 MUNICIPAL COURT			
PERSONNEL			
17-4102-00			
CLERICAL	23,544	32,911	37,176
17-4105-00			
OVERTIME	0	1,000	1,000
PERSONNEL TOTAL	23,544	33,911	38,176
PERSONNEL SERVICES			
17-4110-00			
SOCIAL SECURITY	1,781	2,594	2,920
17-4111-00			
T M R S	4,167	5,883	6,314
17-4112-00			
WORKMENS COMP	81	165	186
17-4114-00			
GROUP HEALTH & DENTAL INS	11,453	12,733	13,026
PERSONNEL SERVICES TOTAL	17,481	21,375	22,446
SUPPLIES			
17-4201-00			
OFFICE SUPPLIES	1,623	1,400	1,400
17-4204-00			
PRINTING	162	250	250
SUPPLIES TOTAL	1,785	1,650	1,650
MAINTENANCE			
17-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	26,379	23,200	15,000
MAINTENANCE TOTAL	26,379	23,200	15,000
CONTRACTUAL / SERVICES			
17-4411-00			
COMMUNICATIONS	8,235	8,523	3,500
17-4418-00			
TRAVEL & EDUCATION	1,357	1,000	1,000
17-4419-00			
TRAINING & PUBLICATIONS	338	0	0

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
17-4440-00			
CONTRACT LABOR	41,260	70,300	45,000
17-4452-00			
JURY SERVICES	80	200	200
CONTRACTUAL / SERVICES TOTAL	51,270	80,023	49,700
MUNICIPAL COURT TOTAL	120,458	160,159	126,972

Municipal Development

Mission Statement

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

Description

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



20 MUNICIPAL DEVELOPMENT

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

CAPITAL

Budget

737,348

5,100

30,000

286,520

140,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 20 MUNICIPAL DEVELOPMENT			
PERSONNEL			
20-4101-00			
SUPERVISION	95,782	97,807	107,961
20-4102-00			
CLERICAL	41,704	64,046	74,266
20-4103-00			
LABOR	254,641	286,560	301,444
20-4104-00			
TEMPORARY	0	0	12,480
20-4105-00			
OVERTIME	29,098	30,000	0
PERSONNEL TOTAL	421,225	478,413	496,151
PERSONNEL SERVICES			
20-4110-00			
SOCIAL SECURITY	33,137	34,304	37,956
20-4111-00			
T M R S	74,414	77,800	79,999
20-4112-00			
WORKMENS COMP	2,383	4,552	4,886
20-4114-00			
GROUP HEALTH & DENTAL INS	90,324	115,738	118,356
PERSONNEL SERVICES TOTAL	200,258	232,394	241,197
SUPPLIES			
20-4201-00			
OFFICE SUPPLIES	2,745	2,500	1,100
20-4204-00			
PRINTING	1,157	1,500	1,000
20-4206-00			
MINOR TOOLS	395	50	0
20-4220-00			
UNIFORM RENTAL & LAUNDRY	6,381	3,000	3,000
SUPPLIES TOTAL	10,678	7,050	5,100
MAINTENANCE			
20-4301-00			
OFFICE EQUIPMENT	0	0	0
20-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	34,289	29,475	30,000
MAINTENANCE TOTAL	34,289	29,475	30,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
20-4402-00			
MEMBERSHIP & DUES	1,531	1,500	750
20-4403-00			
ADVERTISING	4,445	1,750	1,500
20-4404-00			
CONSULTANT FEES & SERVICES	0	75,000	25,000
20-4407-00			
RECORDING	6,039	5,000	3,000
20-4411-00			
COMMUNICATIONS	20,894	19,276	20,000
20-4418-00			
TRAVEL & EDUCATION	1,338	10,000	5,000
20-4419-00			
TRAINING & PUBLICATION	460	2,000	2,000
20-4440-00			
CONTRACT LABOR	30,607	50,000	15,000
20-4440-01			
HEALTH INSPECTIONS	50,200	45,000	42,500
20-4441-00			
CONTRACT MOWING	14,016	10,000	2,500
20-4442-00			
CONTRACT BRUSH REMOVAL	15,120	10,000	2,500
20-4450-00			
EQUIPMENT RENTAL(R)	16,770	16,770	16,770
20-4480-00			
STRUCTURES DEMOLITION&CLEAN UP	32,696	260,000	150,000
20-4490-00			
OTHER SERVICES	-170	0	0
CONTRACTUAL / SERVICES TOTAL	193,946	506,296	286,520
CAPITAL			
20-4502-00			
COMPREHENSIVE PLAN UPDATE	0	0	140,000
CAPITAL TOTAL	0	0	140,000
MUNICIPAL DEVELOPMENT TOTAL	860,396	1,253,628	1,198,968

ENGINEERING

Mission Statement

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

Description

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



21 ENGINEERING

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

Budget

421,450

1,200

20,000

40,395

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 21 ENGINEERING			
PERSONNEL			
21-4101-00			
SUPERVISION	106,420	108,176	116,440
21-4103-00			
LABOR	98,533	169,656	177,716
PERSONNEL TOTAL	204,953	277,832	294,156
PERSONNEL SERVICES			
21-4110-00			
SOCIAL SECURITY	15,583	21,254	22,503
21-4111-00			
T M R S	36,221	48,204	48,653
21-4112-00			
WORKMENS COMP	1,198	2,778	2,942
21-4114-00			
GROUP HEALTH & DENTAL INS	34,528	52,028	53,196
PERSONNEL SERVICES TOTAL	87,530	124,264	127,294
SUPPLIES			
21-4201-00			
OFFICE SUPPLIES	5,225	2,000	1,000
21-4206-00			
MINOR TOOLS & APPARATUS	359	200	200
SUPPLIES TOTAL	5,584	2,200	1,200
MAINTENANCE			
21-4304-00			
AUTOMATED EQUIP. MAINTENANCE	20,481	22,050	20,000
MAINTENANCE TOTAL	20,481	22,050	20,000
CONTRACTUAL / SERVICES			
21-4402-00			
MEMBERSHIP & DUES	540	0	0
21-4403-00			
ADVERTISING	2,433	0	0
21-4404-00			
CONSULTANT FEES & SERVICES	30,149	40,000	10,000
21-4411-00			
COMMUNICATIONS	14,659	14,639	15,000
21-4418-00			
TRAVEL & EDUCATION	1,793	0	0

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
21-4440-00			
CONTRACT LABOR	4,297	0	0
21-4450-00			
EQUIPMENT RENTAL(R)	15,395	15,395	15,395
CONTRACTUAL / SERVICES TOTAL	69,266	70,034	40,395
ENGINEERING TOTAL	387,813	496,380	483,045

STREETS

Mission Statement

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

Description

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



22 STREET	Budget
PERSONNEL	645,538
SUPPLIES	60,000
MAINTENANCE	640,400
CONTRACTUAL / SERVICES	582,670
CAPITAL	20,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 22 STREET			
PERSONNEL			
22-4101-00			
SUPERVISION	139,911	153,146	169,229
22-4102-00			
CLERICAL	36,630	39,061	41,513
22-4103-00			
LABOR	100,137	127,133	178,612
22-4105-00			
OVERTIME	13,032	15,000	15,000
PERSONNEL TOTAL	289,710	334,340	404,354
PERSONNEL SERVICES			
22-4110-00			
SOCIAL SECURITY	21,993	25,577	30,933
22-4111-00			
T M R S	51,178	58,008	66,880
22-4112-00			
WORKMENS COMP	14,851	31,026	38,470
22-4114-00			
GROUP HEALTH & DENTAL INS	78,616	89,798	104,901
PERSONNEL SERVICES TOTAL	166,637	204,409	241,184
SUPPLIES			
22-4201-00			
OFFICE & MISC SUPPLIES	3,143	900	900
22-4206-00			
MINOR TOOLS & APPARATUS	1,962	2,500	2,000
22-4220-00			
UNIFORM RENTAL & LAUNDRY	3,694	3,500	3,500
22-4223-00			
PROTECTIVE CLOTHING	1,909	1,600	1,600
22-4240-00			
CHEMICALS	14,461	10,000	4,000
22-4260-00			
CONCRETE	98	700	700
22-4261-00			
CONCRETE CULVERTS	5,462	2,000	1,400
22-4270-00			
ROCK	11,872	16,000	15,000
22-4271-00			
ASPHALT	32,015	25,000	20,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
22-4272-00			
DIRT	0	800	400
22-4273-00			
SAND	0	900	500
22-4280-00			
SIGN MAINTENANCE	15,531	15,000	10,000
SUPPLIES TOTAL	90,148	78,900	60,000
MAINTENANCE			
22-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	24,523	19,700	20,000
22-4339-00			
D/T STREET LIGHT-FIXTURES	95	400	400
22-4340-00			
STREET MAINTENANCE ASHPALT	563,239	881,964	400,000
22-4341-00			
STREET MAINTENANCE CONCRETE	87,115	219,000	200,000
22-4342-00			
SIDEWALK REPAIRS AND MAINTENANCE	0	0	20,000
MAINTENANCE TOTAL	674,971	1,121,064	640,400
CONTRACTUAL / SERVICES			
22-4403-00			
ADVERTISING	3,320	0	0
22-4405-00			
PAVEMENT MANAGEMENT CRACK SEAL	55,500	50,000	50,000
22-4406-00			
FEMA CITY COST SHARE	0	0	190,000
22-4409-00			
STRIPPING AND MARKING	30,387	20,000	30,000
22-4410-00			
RR-SIGNAL MAINTENANCE	8,837	8,330	8,330
22-4411-00			
COMMUNICATIONS	14,006	12,000	12,000
22-4412-00			
UPRR BEAUTIFICATION PROGRAM	15,000	30,000	0
22-4412-01			
UPRR SOUTH ALLEY LEASE	0	0	15,000
22-4413-00			
R.O.W. MOWING	41,046	20,000	95,000
22-4414-00			
EQUIPMENT RENTAL OTHER	76	1,200	0
22-4417-00			
LAND LEASE PAYMENTS	4,583	5,500	5,500
22-4440-00			
CONTRACT LABOR	8,994	2,000	2,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
22-4450-00			
EQUIPMENT RENTAL(R)	174,840	174,840	174,840
CONTRACTUAL / SERVICES TOTAL	356,590	323,870	582,670
CAPITAL			
22-4502-00			
PAVEMENT DATA COLLECTION	0	0	20,000
22-4508-00			
EAST ENTRY CLEANUP	94,350	0	0
CAPITAL TOTAL	94,350	0	20,000
STREET TOTAL	1,672,406	2,062,583	1,948,608

Sanitation

Mission Statement

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

Description

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



25 SANITATION
CONTRACTUAL / SERVICES

Budget
542,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 25 SANITATION			
CONTRACTUAL / SERVICES			
25-4492-00			
CONTRACT FOR REFUSE COLLECTION	502,438	485,000	485,000
25-4493-00			
CONTAINER SERVICE	19,973	30,000	30,000
25-4495-00			
KAUFMAN COUNTY SOLID WASTE MANAGEM	22,600	31,469	27,000
CONTRACTUAL / SERVICES TOTAL	545,011	546,469	542,000
SANITATION TOTAL	545,011	546,469	542,000

Parks

Mission Statement

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

Description

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



26 PARKS

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

CAPITAL

Budget

389,762

6,100

37,250

80,780

50,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 26 PARKS			
PERSONNEL			
26-4101-00			
SUPERVISION	37,969	48,228	50,174
26-4103-00			
LABOR	166,328	170,927	177,900
26-4105-00			
OVERTIME	9,864	15,000	15,000
PERSONNEL TOTAL	214,161	234,155	243,074
PERSONNEL SERVICES			
26-4110-00			
SOCIAL SECURITY	15,977	17,913	18,595
26-4111-00			
T M R S	37,859	40,626	40,204
26-4112-00			
WORKMENS COMP	5,164	9,314	9,693
26-4114-00			
GROUP HEALTH & DENTAL INS	67,244	76,560	78,196
PERSONNEL SERVICES TOTAL	126,244	144,413	146,688
SUPPLIES			
26-4201-00			
OFFICE SUPPLIES	2,068	1,500	1,000
26-4206-00			
MINOR TOOLS & APPARATUS	2,228	2,200	1,000
26-4220-00			
UNIFORM RENTAL & LAUNDRY	4,211	2,400	2,400
26-4223-00			
PROTECTIVE CLOTHING	272	600	600
26-4240-00			
CHEMICALS	312	600	500
26-4272-00			
DIRT	0	800	400
26-4273-00			
SAND	0	200	200
SUPPLIES TOTAL	9,090	8,300	6,100
MAINTENANCE			
26-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	18,812	15,200	15,200
26-4305-00			
OUTSIDE FURNITURE & FIXTURES	0	150	150
26-4320-00			
BUILDINGS	86	51,500	10,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
26-4321-00			
ATHLETIC FIELDS	4,032	14,000	8,000
26-4323-00			
PARK STRUCTURE MAINTENANCE	3,195	3,000	3,000
26-4391-00			
TENNIS COURT	0	32,000	900
MAINTENANCE TOTAL	26,125	115,850	37,250
CONTRACTUAL / SERVICES			
26-4404-00			
CONSULTANTS FEES & SERVICES	5,469	50,000	0
26-4411-00			
COMMUNICATIONS	11,035	11,033	11,000
26-4414-00			
EQUIPMENT RENTAL	0	600	600
26-4440-00			
CONTRACT LABOR	0	35,000	18,000
26-4450-00			
EQUIPMENT RENTAL(R)	49,480	49,480	49,480
26-4470-00			
LANDSCAPE SERVICES	24,373	1,200	1,200
26-4480-00			
PARK MEMORIALS	0	0	500
CONTRACTUAL / SERVICES TOTAL	90,356	147,313	80,780
CAPITAL			
26-4501-00			
PARK MASTER PLAN	0	0	50,000
26-4515-00			
PARK IMPROVEMENT	0	0	0
CAPITAL TOTAL	0	0	50,000
PARKS TOTAL	465,977	650,031	563,892

Youth Development Services

Mission Statement

The Recreation Services Department's mission is to provide youth recreation opportunities in Terrell, including aquatic programs, City-ISD youth sports leagues and coordination with private youth athletic associations.

Description

The City and the ISD have an inter-local agreement providing for cooperative youth sports programs. These will begin to ramp up in FY17 and are expected to provide a variety of new youth athletic opportunities. The goal of this effort is to prepare kids at a young age for excellence in sports and good character in life.

The Swimming Pool Department is open for public use and swimming lessons. The personnel maintain the chemical balance in pool, schedule for lifeguards and maintain the equipment necessary to provide a safe environment for citizens. This department coordinates with Red Cross and other groups and programs. During the seasons, the pool is available for private parties.



27 YOUTH DEVELOPMENT SERVICES	Budget
PERSONNEL	220,242
SUPPLIES	23,000
MAINTENANCE	12,500
CONTRACTUAL / SERVICES	7,500

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 27 YOUTH DEVELOPMENT			
PERSONNEL			
27-4101-00			
SUPERVISION	16,850	15,000	95,043
27-4103-00			
LABOR	57,872	60,000	60,000
27-4104-00			
TEMPORARY	0	0	16,234
PERSONNEL TOTAL	74,722	75,000	171,277
PERSONNEL SERVICES			
27-4110-00			
SOCIAL SECURITY	5,716	5,738	13,103
27-4111-00			
T M R S	0	0	15,924
27-4112-00			
WORKMENS COMP	1,678	3,189	6,590
27-4114-00			
GROUP HEALTH & DENTAL INS	0	0	13,348
PERSONNEL SERVICES TOTAL	7,394	8,927	48,965
SUPPLIES			
27-4201-00			
OFFICE SUPPLIES	652	400	2,000
27-4206-00			
MINOR TOOLS & APPARATUS	164	100	2,000
27-4221-00			
UNIFORMS PURCHASE	1,316	2,000	2,000
27-4240-00			
CHEMICALS	15,824	17,000	17,000
SUPPLIES TOTAL	17,956	19,500	23,000
MAINTENANCE			
27-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	0	0	6,000
27-4322-00			
SWIMMING POOL	4,320	6,500	6,500
MAINTENANCE TOTAL	4,320	6,500	12,500
CONTRACTUAL / SERVICES			
27-4411-00			
COMMUNICATIONS	2,007	2,500	5,000
27-4418-00			
TRAVEL & EDUCATION	900	1,500	2,500
CONTRACTUAL / SERVICES TOTAL	2,907	4,000	7,500

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CAPITAL			
27-4509-00			
POOL REPAIRS	32,197	18,000	18,000
CAPITAL TOTAL	32,197	18,000	18,000
YOUTH DEVELOPMENT SERVICES TOTAL	139,497	131,927	281,242

Street Lighting

Mission Statement

The Street Lighting Department's mission is to ensure that all streetlights are functional and provide the proper lighting for the citizens and visitors of Terrell.

Description

The Street Lighting Department is responsible for the public lighting for the City of Terrell.



28 STREET LIGHTING
CONTRACTUAL / SERVICES

Budget
285,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 28 STREET LIGHTING			
MAINTENANCE			
28-4433-00			
LIGHT & POWER	246,294	285,000	285,000
MAINTENANCE TOTAL	246,294	285,000	285,000
STREET LIGHTING TOTAL	246,294	285,000	285,000

Terrell Police Department

Mission Statement

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

Our Philosophy

Professional and responsibly aggressive law enforcement is a philosophy that promotes a proactive approach to reducing crime and enhancing public safety. This aggressive stance against crime carries with it the responsibility to safeguard individual rights and liberties upon which our country was founded, while utilizing all lawful means available to carry out our core mission – reducing crime, improving quality of life and working with our citizens to make our community safe.

Core Values

The Terrell Police Department exists to meet the City's objectives for the safety and well-being of its residents. In the continuing pursuit of quality, we are guided by the following core values:

- **Respect:** We value human life, safety and dignity, and commit to treating all human beings with the utmost respect, compassion and concern.
- **Integrity:** We are driven by our professional values and a firm commitment to public trust. As professionals, we value ethical conduct and will never compromise our principals during the course of the performance of our duty.
- **Professionalism:** By our conduct, goals, intent, character, and standards we shall vigilantly seek to constantly improve our ability to safeguard citizen rights, preserve peace, protect life, and instill a deep respect for the law.
- **Diversity:** We value diversity, and commit to nurturing a welcoming environment of inclusion, in which we recognize the unique skills, knowledge and abilities and backgrounds of all people as our strength.

Terrell Police Department

- **Collaboration:** We value teamwork and commit to cooperative goal achievement through active collaboration and partnerships with the community and with one another.
- **Problem Solving:** We value partnering with citizens to identify and impact the causes of problems within the community that contribute to the incidence of crime in our city.



32 POLICE
PERSONNEL
SUPPLIES
MAINTENANCE
CONTRACTUAL / SERVICES
CAPITAL

Budget
5,196,706
60,175
97,500
558,720
12,800

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 32 POLICE			
PERSONNEL			
32-4101-00			
SUPERVISION	271,485	368,291	380,521
32-4102-00			
CLERICAL	332,372	439,011	498,905
32-4103-00			
LABOR	2,327,258	2,344,443	2,470,994
32-4105-00			
OVERTIME ADMIN	29,559	18,170	18,170
32-4105-01			
OVERTIME JAIL	5,356	2,480	2,480
32-4105-02			
OVERTIME CID	10,738	8,260	8,260
32-4105-03			
OVERTIME PATROL	72,688	66,090	66,090
32-4106-00			
STAND BY/STEP-UP	8,801	9,100	9,100
PERSONNEL TOTAL	3,058,256	3,255,845	3,454,520
PERSONNEL SERVICES			
32-4110-00			
SOCIAL SECURITY	230,728	249,072	264,271
32-4111-00			
T M R S	540,571	564,889	571,378
32-4112-00			
WORKMENS COMP	41,494	110,704	116,555
32-4114-00			
GROUP HEALTH & DENTAL INS	593,330	747,834	789,982
PERSONNEL SERVICES TOTAL	1,406,123	1,672,499	1,742,186
SUPPLIES			
32-4201-00			
OFFICE SUPPLIES ADMIN	3,553	3,500	3,500
32-4201-01			
OFFICE SUPPLIES JAIL	389	800	800
32-4201-02			
OFFICE SUPPLIES CID	533	700	700
32-4201-03			
OFFICE SUPPLIES PATROL	4,207	4,200	4,200
32-4204-00			
PRINTING ADMIN	429	875	875
32-4204-03			
PRINTING PATROL	262	0	0
32-4206-00			
MINOR TOOLS & APPARATUS ADMIN	1,511	1,000	1,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
32-4206-01			
MINOR TOOLS AND APPRATUS JAIL	888	800	800
32-4206-02			
MINOR TOOLS AND APPRATUS CID	2,648	2,400	2,400
32-4206-03			
MINOR TOOLS AND APPRATUS PATROL	2,910	2,800	2,800
32-4211-00			
FOOD & CONCESSION SUPPLIES	384	225	225
32-4211-01			
FOOD & CONCESSION SUPPLIES JAIL	3,490	3,975	3,975
32-4213-00			
AMMUNITION	9,939	10,000	10,000
32-4221-00			
UNIFORM PURCHASES	17,135	18,500	19,000
32-4222-00			
CLOTHING ALLOWANCE ADMIN	1,000	1,000	1,000
32-4222-02			
CLOTHING ALLOWANCE CID	3,500	3,500	3,500
32-4223-02			
PROTECTIVE CLOTHING CID	432	0	0
32-4223-03			
PROTECTIVE CLOTHING PATROL	3,115	5,400	5,400
SUPPLIES TOTAL	56,325	59,675	60,175
MAINTENANCE			
32-4301-00			
OFFICE EQUIPMENT ADMIN	0	50	50
32-4301-01			
OFFICE EQUIPMENT JAIL	0	50	50
32-4301-02			
OFFICE EQUIPMENT CID	44	50	50
32-4301-03			
OFFICE EQUIPMENT PATROL	23	50	50
32-4303-00			
INSTRUMENTS & APPARATUS ADMIN	857	650	650
32-4303-01			
INSTRUMENTS & APPRATUS JAIL	61	425	425
32-4303-02			
INSTRUMENT & APPRATUS CID	101	425	425
32-4303-03			
INSTRUMENTS & APPRATUS PATROL	534	500	500
32-4304-00			
AUTOMATED EQUIP MAINTENANCE	100,227	89,200	95,300
MAINTENANCE TOTAL	101,846	91,400	97,500

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
32-4402-00			
MEMBERSHIP & DUES ADMIN	917	750	750
32-4402-02			
MEMBERSHIP & DUES CID	80	100	100
32-4402-03			
MEMBERSHIP & DUES PATROL	200	125	75
32-4403-00			
ADVERTISING	728	0	0
32-4406-00			
AUTOMATED SERVICES	559	0	0
32-4411-00			
COMMUNICATIONS	62,270	61,516	65,000
32-4411-01			
COMMUNICATIONS RADIO SYSTEM MAINT	93,916	94,000	94,000
32-4414-00			
EQUIPMENT RENTAL - OTHER	956	885	885
32-4418-00			
TRAVEL & EDUCATION ADMIN	3,072	1,600	1,600
32-4418-01			
TRAVEL & EDUCATION JAIL	0	800	800
32-4418-02			
TRAVEL & EDUCATION CID	6,180	7,500	7,500
32-4418-03			
TRAVEL & EDUCATION PATROL	11,821	10,750	10,200
32-4419-00			
TRAINING & PUBLICATION	135	200	200
32-4420-00			
LAB SERVICES	8,700	10,000	9,000
32-4423-00			
JAIL LAUNDRY SERVICE	4,394	3,850	3,850
32-4425-00			
POLICE AUXILARY FORCE	1,000	3,600	1,200
32-4430-00			
UTILITIES ELECTRICAL	0	0	110,520
32-4430-01			
UTILITIES WATER/SEWER	0	0	8,000
32-4430-02			
UTILITIES NATURAL GAS	0	0	9,800
32-4440-00			
CONTRACT LABOR	976	1,400	1,400
32-4450-00			
EQUIPMENT RENTAL(R)	174,840	224,840	224,840
32-4464-00			
C & CI BUY MONEY	9,000	9,000	9,000
CONTRACTUAL / SERVICES TOTAL	379,745	430,916	558,720

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CAPITAL			
32-4501-00			
VIDEO SERVER	0	44,132	0
32-4504-00			
PORTABLE RADIOS	0	5,787	12,800
CAPITAL TOTAL	0	49,919	12,800
POLICE TOTAL	5,002,295	5,560,254	5,925,901

Terrell Fire Department

Mission Statement

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

Description

To complete our mission, the Terrell Fire Department continually trains on the latest information and tactics to provide our customers with the best possible fire suppression and emergency medical service available. The Terrell Fire Department also offers plan review, annual safety inspections of the businesses in our community and fire prevention education programs.



33 FIRE
PERSONNEL
SUPPLIES
MAINTENANCE
CONTRACTUAL / SERVICES

Budget
2,378,387
34,500
55,920
113,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 33 FIRE			
PERSONNEL			
33-4101-00			
SUPERVISION	303,934	597,168	620,122
33-4103-00			
LABOR	1,088,784	870,527	910,393
33-4104-00			
PART-TIME	0	0	28,080
33-4105-00			
OVERTIME	108,303	55,000	55,000
33-4106-00			
STANDBY / STEP-UP	3,377	3,000	3,000
PERSONNEL TOTAL	1,504,398	1,525,695	1,616,595
PERSONNEL SERVICES			
33-4110-00			
SOCIAL SECURITY	114,536	116,716	123,669
33-4111-00			
T M R S	265,924	264,708	267,385
33-4112-00			
WORKMENS COMP	26,958	51,369	53,568
33-4114-00			
GROUP HEALTH & DENTAL INS	260,344	298,189	317,170
PERSONNEL SERVICES TOTAL	667,763	730,982	761,792
SUPPLIES			
33-4201-00			
OFFICE SUPPLIES	2,473	1,500	1,500
33-4206-00			
MINOR TOOLS & APPARATUS	11,939	3,000	3,000
33-4221-00			
UNIFORMS PURCHASE	3,043	10,000	10,000
33-4223-00			
PROTECTIVE CLOTHING	37,854	20,000	20,000
SUPPLIES TOTAL	55,309	34,500	34,500
MAINTENANCE			
33-4301-00			
OFFICE EQUIPMENT	119	0	0
33-4303-00			
INSTRUMENTS & APPRATUS	26,785	20,000	20,000
33-4304-00			
AUTOMATED EQUIP MAINTENANCE	28,780	25,800	15,920
33-4350-00			
VEHICLE MAINTENANCE	52,411	25,000	20,000
MAINTENANCE TOTAL	108,095	70,800	55,920

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
33-4402-00			
MEMBERSHIP & DUES	3,664	4,000	4,000
33-4404-00			
CONSULTANT FEES & SERVICES	12,000	12,000	12,000
33-4406-00			
FIRE GRANT CITY MATCH	0	15,000	0
33-4411-00			
COMMUNICATIONS	14,185	21,732	20,000
33-4418-00			
TRAVEL & EDUCATION	3,438	5,000	4,000
33-4419-00			
TRAINING & PUBLICATIONS	1,389	5,000	2,000
33-4426-00			
VOLUNTEER FIREMEN-ACTIVE	36,061	36,000	36,000
33-4427-00			
VOLUNTEER FIREMEN-RETIRED	10,548	12,000	12,000
33-4450-00			
EQUIPMENT RENTAL(R)	11,000	11,000	11,000
33-4460-00			
PHYSICALS	0	0	12,000
CONTRACTUAL / SERVICES TOTAL	92,285	121,732	113,000
CAPITAL			
33-4513-00			
HEAVY DUTY WASHER	0	10,000	0
33-4515-00			
FIRE ENGINE/EQUIPMENT	950,133	0	0
CAPITAL TOTAL	950,133	10,000	0
FIRE TOTAL	3,377,983	2,493,709	2,581,807

Riter C. Hulsey Public Library

Mission Statement

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

Description

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

Functions and Responsibilities

- Assess the needs of our community and determine the role of the library in meeting those needs.
- Provide a neutral and welcoming public environment.
- Select and acquire materials in a variety of formats to meet a variety of needs for a widely diverse population.
- Physically process these materials and create digital bibliographic and item records meeting established professional standards.
- Provide access to the library's digital catalog both in house and over the world wide web.
- Identify and remove items from the collection that have become obsolete or meet other criteria for withdrawal.
- Maintain and protect the collection by employing proper preservation strategies and professional techniques for repair of materials.
- Maximize patron access to the collection by maintaining proper order on the shelves and providing accurate signage.
- Operate an efficient and effective system for registering library patrons and for lending materials to those patrons, including special services such as remote and mobile access to patron accounts and reserves for circulating items.
- Offer free access to online databases of articles and research resources, including live online tutoring.
- Provide collections of downloadable audiobooks, e-books, e-magazines, and music.
- Provide a wide variety of information in response to requests fielded in person, in writing, by phone and via e-mail.
- Provide information services to other city departments.

- Library: Con't.
 - Educate patrons in the use of the library and its resources.
 - Provide assistance with genealogical research.
 - Offer a variety of programs targeted to varying age groups, including thematic story times for preschoolers, summer reading clubs, literary discussion groups, and topical programs and performances for both children and adults.
 - Offer public access computing including standard office applications, educational games, and Internet access.
 - Produce topical bibliographies both on demand and for general distribution.
 - Coordinate an adult education program including English as a second language instruction, GED preparatory classes, citizenship test preparation, computer literacy assistance, and basic literacy tutoring
 - Provide instruction in English as a second language.
 - Operate a “Books on Wheels” program to deliver library materials to customers in residential institutions.
 - Distribute tax and other forms, pamphlets, and flyers for government agencies and nonprofit organizations.
 - Mount thematic and topical displays.
 - On a limited basis provide meeting space for local groups.
 - Provide equipment for photocopying, scanning, die cutting, and other special functions.
 - Produce press releases and employ other marketing tools to promote library materials, programs, and services.
 - Track and evaluate library usage.



34 LIBRARY	Budget
PERSONNEL	709,919
SUPPLIES	55,000
MAINTENANCE	46,000
CONTRACTUAL / SERVICES	49,750

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 34 LIBRARY			
PERSONNEL			
34-4101-00			
SUPERVISION	125,133	129,540	136,739
34-4102-00			
CLERICAL	204,124	198,243	202,542
34-4104-00			
TEMPORARY	20,067	94,514	93,330
34-4105-00			
OVERTIME	126	0	0
PERSONNEL TOTAL	349,450	422,297	432,611
PERSONNEL SERVICES			
34-4110-00			
SOCIAL SECURITY	26,233	32,306	33,095
34-4111-00			
T M R S	60,913	73,269	71,554
34-4112-00			
WORKMENS COMP	1,432	5,892	5,896
34-4114-00			
GROUP HEALTH & DENTAL INS	100,581	163,278	166,763
PERSONNEL SERVICES TOTAL	189,159	274,745	277,308
SUPPLIES			
34-4201-00			
OFFICE SUPPLIES	2,350	2,500	2,500
34-4214-00			
POSTAGE	287	0	0
34-4226-00			
ELECTRONIC RESOURCES	14,505	21,500	21,500
34-4227-00			
AUDIO & VISUAL MATERIALS	3,334	4,000	4,000
34-4229-00			
BOOKS & PERIODICALS	15,236	25,000	25,000
34-4290-00			
OTHER SUPPLIES	0	4,000	2,000
SUPPLIES TOTAL	35,712	57,000	55,000
MAINTENANCE			
34-4303-00			
DIGITIZING AND IMAGING	0	0	16,000
34-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	31,317	64,000	30,000
MAINTENANCE TOTAL	31,317	64,000	46,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
34-4411-00			
COMMUNICATIONS	47,103	38,227	38,200
34-4414-00			
EQUIPMENT RENTAL	5,665	6,000	5,000
34-4424-00			
SPECIAL SERVICES	2,800	3,150	3,150
34-4440-00			
CONTRACT LABOR	35,163	18,000	3,000
34-4490-00			
OTHER SERVICES	0	2,000	400
CONTRACTUAL / SERVICES TOTAL	90,731	67,377	49,750
LIBRARY TOTAL	696,369	885,419	860,669

Housing

Mission Statement

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

Description

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



35 HOUSING

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

Budget

294,766

5,060

29,555

31,220

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 35 HOUSING			
PERSONNEL			
35-4101-00			
SUPERVISION	85,518	87,575	89,485
35-4102-00			
CLERICAL	97,404	99,259	104,851
PERSONNEL TOTAL	182,922	186,834	194,336
PERSONNEL SERVICES			
35-4110-00			
SOCIAL SECURITY	13,678	14,293	14,867
35-4111-00			
T M R S	32,358	32,416	32,143
35-4112-00			
WORKMENS COMP	483	934	972
35-4114-00			
GROUP HEALTH & DENTAL INS	45,175	51,346	52,448
PERSONNEL SERVICES TOTAL	91,693	98,989	100,430
SUPPLIES			
35-4201-00			
OFFICE & MISC SUPPLIES	7,129	5,000	5,000
35-4214-00			
POSTAGE	0	60	60
SUPPLIES TOTAL	7,129	5,060	5,060
MAINTENANCE			
35-4301-00			
OFFICE EQUIPMENT	3,426	5,800	5,800
35-4302-00			
FURNITURE & FIXTURES	2,656	0	0
35-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	22,538	22,000	23,755
MAINTENANCE TOTAL	28,620	27,800	29,555
CONTRACTUAL / SERVICES			
35-4401-00			
AUDIT	3,000	3,000	3,000
35-4402-00			
MEMBERSHIP & DUES	0	320	320
35-4403-00			
ADVERTISING	0	350	350
35-4411-00			
COMMUNICATIONS	10,089	10,364	5,800
35-4418-00			
TRAVEL & EDUCATION	5,079	5,000	5,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
35-4440-00			
CONTRACT LABOR	300	14,000	14,000
35-4450-00			
EQUIPMENT RENTAL(R)	2,750	2,750	2,750
CONTRACTUAL / SERVICES TOTAL	21,218	35,784	31,220
HOUSING TOTAL	331,582	354,467	360,601

Landfill

Mission Statement

The Landfill Department's mission is to provide a convenience station for the disposal of items that are not available for curb pickup.

Description

The Landfill Department is open for public use on limited basis. The operation of the landfill was discontinued and a convenience station was created to provide a service to the citizens for disposal of items not being picked up by curbside services.



37 LANDFILL

PERSONNEL

SUPPLIES

MAINTENANCE

CONTRACTUAL / SERVICES

Budget

6,748

100

200

5,500

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 37 LANDFILL			
PERSONNEL			
37-4104-00			
TEMPORARY	0	0	6,240
PERSONNEL TOTAL	0	0	6,240
PERSONNEL SERVICES			
37-4110-00			
SOCIAL SECURITY	0	0	477
37-4112-00			
WORKMENS COMP	0	0	31
PERSONNEL SERVICES TOTAL	0	0	508
SUPPLIES			
37-4201-00			
OFFICE & MISC SUPPLIES	33	100	100
37-4220-00			
UNIFORM RENTAL & LAUNDRY	61	0	0
SUPPLIES TOTAL	94	100	100
MAINTENANCE			
37-4320-00			
BUILDING / GROUND MAINT	1,531	600	200
MAINTENANCE TOTAL	1,531	600	200
CONTRACTUAL / SERVICES			
37-4411-00			
COMMUNICATIONS	0	200	0
37-4417-00			
LAND LEASE PAYMENTS	3,000	7,050	3,000
37-4418-00			
TRAVEL & EDUCATION	60	0	0
37-4460-00			
RECYCLING	0	5,000	2,500
CONTRACTUAL / SERVICES TOTAL	3,060	12,250	5,500
LANDFILL TOTAL	4,684	12,950	12,548

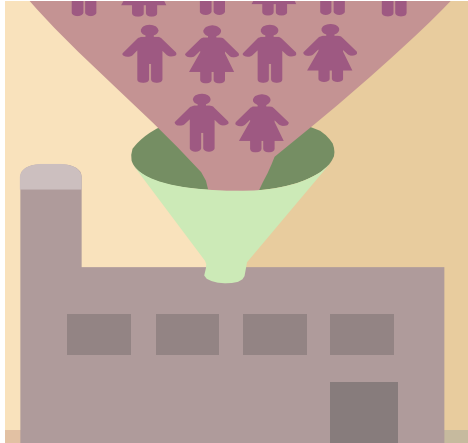
HUMAN RESOURCES

Mission Statement

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

Description

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



**40 HUMAN
RESOURCES/RECRUITMENT**
PERSONNEL
SUPPLIES
MAINTENANCE
CONTRACTUAL / SERVICES

Budget

318,541
17,000
9,705
113,200

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 40 HUMAN			
PERSONNEL			
40-4101-00			
SUPERVISION	101,380	103,614	105,795
40-4102-00			
CLERICAL	76,628	73,389	73,811
40-4105-00			
Overtime	265	0	0
PERSONNEL TOTAL	178,273	177,003	179,606
PERSONNEL SERVICES			
40-4110-00			
SOCIAL SECURITY	13,562	13,541	13,740
40-4111-00			
T M R S	31,511	30,710	29,707
40-4112-00			
WORKMENS COMP	456	885	898
40-4113-00			
UNEMPLOYMENT BENEFITS	384	5,000	5,000
40-4114-00			
GROUP HEALTH & DENTAL INS	83,244	38,786	39,590
40-4119-00			
INSURANCE-RETIREEES	0	50,000	50,000
PERSONNEL SERVICES TOTAL	129,156	138,922	138,935
SUPPLIES			
40-4201-00			
OFFICE SUPPLIES	11,106	6,000	7,500
40-4204-00			
PRINTING	1,116	500	500
40-4209-00			
FIRST AID SUPPLIES	2,817	2,800	3,000
40-4211-00			
FOOD & CONCESSION SUPPLIES	4,790	4,500	6,000
SUPPLIES TOTAL	19,829	13,800	17,000
MAINTENANCE			
40-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	25,200	19,500	9,705
MAINTENANCE TOTAL	25,200	19,500	9,705
CONTRACTUAL / SERVICES			
40-4403-00			
ADVERTISING	7,827	43,000	5,000
40-4404-00			
CONSULTANT FEE &SERVICE	40,629	15,000	5,000

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
40-4411-00			
COMMUNICATIONS	15,467	17,862	4,200
40-4418-00			
TRAVEL & EDUCATION	6,331	4,000	2,000
40-4419-00			
TRAINING & PUBLICATION	11,562	13,000	5,000
40-4419-01			
TRAINING & PUBLICATION CIVIL SERVIC	0	15,000	10,000
40-4454-00			
EMPLOYEE DISABILITY INS.	45,184	48,000	48,000
40-4460-00			
PHYSICALS & MEDICAL EXPENSE	10,730	12,000	12,000
40-4461-00			
EMPLOYEE ASSISTANCE SERVICES	5,069	6,000	6,000
40-4462-00			
DRUG TESTING	42	2,500	2,000
40-4463-00			
EMPLOYEE WELLNESS PROGRAM	0	0	14,000
CONTRACTUAL / SERVICES TOTAL	142,842	176,362	113,200
HUMAN RESOURCES/RECRUITMENT	495,299	525,587	458,446

General Fund
Short-Term Debt Service

GENERAL FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 90 DEBT SERVICE			
CONTRACTUAL / SERVICES			
90-4410-00			
TRANSFER OUT EQUIPMENT REPL FUND	0	29,000	0
90-4403-00			
PRINCIPAL - SOFTWARE	61,923	63,100	64,396
90-4404-00			
INTEREST - SOFTWARE	5,104	7,225	2,580
90-4405-00			
PRINCIPAL - EQUIPMENT DEBT SERVICE	0	0	169,009
90-4406-00			
INTEREST - EQUIPMENT	6,556	0	46,177
90-4408-00			
PRINCIPAL - DEBT SERVICE UPRR LAND	0	0	114,391
90-4409-00			
INTEREST - DEBT SERVICE UPRR LAND	0	0	4,524
CONTRACTUAL / SERVICES TOTAL	73,582	99,325	401,077
DEBT SERVICE TOTAL	73,582	99,325	401,077
Grand Total for Revenues	19,219,691	20,393,617	21,076,960
Grand Total for Expenses	18,977,102	21,143,812	21,036,377

UTILITY FUND

UTILITY FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	481,583
Estimated Revenues FY 2016	13,934,873
Revenues Collected thru April 30, 2016	7,663,738
Anticipated Revenue to Sept. 30, 2016	6,271,136
Sub-Total	6,752,719
Estimated Expenditures FY 2016	14,066,010
Y-T-D April 30, 2016	8,888,318
Sub-Total	5,177,692
Estimated Beginning Cash FY 2017	1,575,027
Proposed Revenues FY 2017	14,571,102
Sub-Total	16,146,129
Proposed Expenditures FY 2017	14,554,343
Estimated Cash in Bank Sept. 30 2017	1,591,786

UTILITY FUND SUMMARY

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
REVENUES			
WATER	7,764,999	8,715,394	9,103,578
WASTE WATER	4,470,442	5,219,479	5,467,524
REVENUES TOTAL	12,235,441	13,934,873	14,571,102
EXPENSES			
51 WATER QUALITY	3,632,890	4,356,587	4,706,101
52 WATER DISTRIBUTION	1,016,155	891,618	914,993
61 WATER POLLUTION	1,199,787	1,259,323	1,332,101
62 WATER COLLECTION	705,941	776,596	794,111
64 SPECIAL PROJECTS	435,328	449,126	507,996
80 UTILITY OFFICE	977,449	1,000,872	1,015,290
90 DEBT SERVICE REQUIREMENTS	4,101,626	5,331,888	5,283,751
EXPENSES TOTAL	12,069,176	14,066,010	14,554,343

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Fund 020 UTILITY FUND			
WATER REVENUES			
00-3201-00			
METERED SALES	6,940,060	7,977,944	8,366,128
00-3202-00			
PENALTIES	165,555	180,000	180,000
00-3203-00			
FRANCHISE TAX	419,896	350,000	350,000
00-3204-00			
NEW SERVICES/WATER TAP	5,725	3,500	3,500
00-3205-00			
RETURN CHECKS/MISC SRVICES	3,970	6,000	6,000
00-3206-00			
NON PAYMENT-CUT OFF/MISC CHG	102,218	90,000	90,000
00-3207-00			
SERVICE HOOKUPS/MISC CHG	26,137	20,000	20,000
00-3208-00			
FIRE LINE CHARGE	24,272	22,000	22,000
00-3209-00			
NON-METERED SALES/MISC CHG	100	200	200
00-3212-00			
MISC SERVICES	38,262	22,000	22,000
00-3215-00			
BAD DEBT RECOVERY	77	850	850
00-3216-00			
REFUNDS & RECOVERIES	590	3,000	3,000
00-3219-00			
BACKFLOW CHARGES	38,137	39,900	39,900
WATER SERVICES TOTAL	7,764,999	8,715,394	9,103,578
SEWER REVENUES			
00-3301-00			
SEWER REVENUE	4,459,438	5,201,303	5,458,516
00-3302-00			
NEW SERVICES/SEWER TAP	2,631	800	800
00-3305-00			
INTEREST	2,583	4,000	4,000
00-3308-00			
FEE - WASTE DISPOSAL PERMIT	2,100	2,000	2,000
00-3309-00			
FEES - GREASE TRAP (FOG)	3,689	2,208	2,208
00-3390-00			
TRANSFER IN LIFE INSURANCE FUND	1	9,168	0
SEWER SERVICES TOTAL	4,470,442	5,219,479	5,467,524
REVENUE TOTAL	12,235,441	13,934,873	14,571,102

UTILITY FUND PERSONNEL

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
51 WATER QUALITY	509,716	519,467	526,711
52 WATER DISTRIBUTION	468,834	493,549	504,595
61 WATER POLLUTION	399,228	397,502	404,707
62 WATER COLLECTION	431,381	492,877	507,136
64 SPECIAL PROJECTS	215,862	238,217	281,873
80 UTILITY OFFICE	527,043	550,354	573,272
EXPENSES TOTAL	2,552,065	2,691,966	2,798,294

UTILITY FUND SUPPLIES

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
51 WATER QUALITY	18,002	26,000	26,000
52 WATER DISTRIBUTION	12,449	9,700	9,700
61 WATER POLLUTION	25,369	43,800	32,800
62 WATER COLLECTION	11,641	12,100	12,100
64 SPECIAL PROJECTS	10,221	9,400	10,100
80 UTILITY OFFICE	46,183	37,000	37,000
EXPENSES TOTAL	123,865	138,000	127,700

UTILITY FUND MAINTENANCE

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
51 WATER QUALITY	109,270	103,386	103,386
52 WATER DISTRIBUTION	207,499	84,690	84,690
61 WATER POLLUTION	207,124	257,063	282,063
62 WATER COLLECTION	99,723	95,640	95,640
64 SPECIAL PROJECTS	18,666	11,509	18,000
80 UTILITY OFFICE	128,131	126,018	126,018
EXPENSES TOTAL	770,413	678,306	709,797

UTILITY FUND
CONTRACTUAL / SERVICES

EXPENSES	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
51 WATER QUALITY	2,995,901	3,707,734	4,050,004
52 WATER DISTRIBUTION	327,373	303,679	316,008
61 WATER POLLUTION	568,065	560,958	612,531
62 WATER COLLECTION	163,197	175,979	179,235
64 SPECIAL PROJECTS	190,579	190,000	198,023
80 UTILITY OFFICE	276,092	287,500	279,000
90 DEBT SERVICE REQUIREMENTS	4,101,626	5,331,888	5,283,751
EXPENSES TOTAL	8,622,834	10,557,738	10,918,552

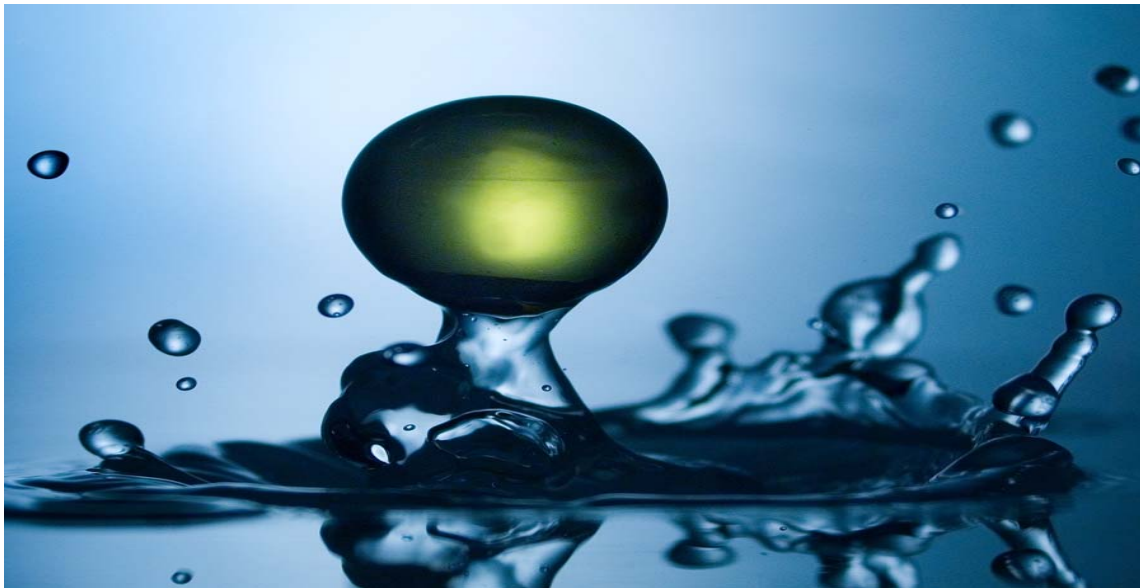
Water Quality

Mission Statement

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

Description

Water Quality Department is operated daily to monitor water availability and quality and to meet state and federal requirements.



51 WATER QUALITY	Budget
PERSONNEL	526,711
SUPPLIES	26,000
MAINTENANCE	103,386
CONTRACTUAL / SERVICES	4,050,004

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 51 WATER QUALITY			
PERSONNEL			
51-4101-00			
SUPERVISION	111,578	162,228	165,602
51-4102-00			
CLERICAL	34,954	41,512	42,414
51-4103-00			
LABOR	199,867	126,970	129,214
51-4105-00			
OVERTIME	8,190	6,000	6,000
51-4106-00			
STAND BY	2,839	4,800	4,800
PERSONNEL TOTAL	357,428	341,510	348,030
PERSONNEL SERVICES			
51-4110-00			
SOCIAL SECURITY	27,090	26,125	26,624
51-4111-00			
T M R S	60,774	59,252	57,564
51-4112-00			
WORKMENS COMP	7,675	15,183	15,478
51-4114-00			
GROUP HEALTH & DENTAL INS	56,750	77,397	79,015
PERSONNEL SERVICES TOTAL	152,288	177,957	178,681
SUPPLIES			
51-4201-00			
OFFICE & MISC SUPPLIES	1,880	1,000	1,000
51-4206-00			
MINOR TOOLS & APPARATUS	35	300	300
51-4220-00			
UNIFORM RENTAL & LAUNDRY	4,024	2,000	2,000
51-4223-00			
PROTECTIVE CLOTHING	142	200	200
51-4242-00			
CHLORINE	6,752	12,000	12,000
51-4247-00			
AMMONIA	0	3,000	3,000
51-4249-00			
CHEMICALS & RELATED LAB SUPPLI	5,169	7,500	7,500
SUPPLIES TOTAL	18,002	26,000	26,000

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
MAINTENANCE			
51-4303-00			
INSTRUMENTS & APPARATUS	22,766	15,000	15,000
51-4304-00			
AUTOMATED EQUIPMENT MAINTNANCE	19,355	44,636	44,636
51-4315-00			
DAM & PUMP STATION	46,216	25,000	25,000
51-4316-00			
ELEVATED TOWERS	3,281	6,500	6,500
51-4317-00			
TREATMENT PLANT	2,220	1,600	1,600
51-4319-00			
GROUND STORAGE TANKS	0	650	650
51-4370-00			
MACHINERY MAINTENANCE	15,432	10,000	10,000
MAINTENANCE TOTAL	109,270	103,386	103,386
CONTRACTUAL / SERVICES			
51-4402-00			
MEMBERSHIP & DUES	50	480	480
51-4409-00			
ADVALOREM TAX ON EASEMENTS	0	250	250
51-4411-00			
COMMUNICATIONS	37,683	36,000	35,850
51-4413-00			
NTMWD WATER PURCHASE	2,707,837	3,276,000	3,612,000
51-4415-00			
INSURANCE	24,458	30,000	34,200
51-4418-00			
TRAVEL & EDUCATION	2,516	2,800	2,800
51-4419-00			
TRAINING & PUBLICATIONS	114	200	200

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
51-4420-00			
COMMERCIAL LAB ANALYSIS	8,687	10,000	10,000
51-4424-00			
SPECIAL SERVICES	15,463	15,800	15,800
51-4430-00			
UTILITIES	141,336	276,200	276,200
51-4440-00			
CONTRACT LABOR	2,954	5,000	5,000
51-4450-00			
EQUIPMENT RENTAL(R)	54,804	54,804	57,024
51-4466-00			
SLUDGE MANAGEMENT	0	200	200
CONTRACTUAL / SERVICES TOTAL	2,995,901	3,707,734	4,050,004
WATER QUALITY TOTAL	3,632,890	4,356,587	4,706,101

WATER DISTRIBUTION

Mission Statement

The mission of the Water Distribution Department is to perform maintenance and needed repairs to the water distribution system to ensure the public a continued supply of water with the least amount of service interruptions.

Description

The Water Distribution Department currently has a preventive maintenance program, which includes hydrants, valves distribution lines, and all equipment. This department is responsible for the maintenance and operation of all water meters. Personnel receive training related to operations and safety awareness which will result in public satisfaction and economical operating procedures for all maintenance personnel.



52 WATER DISTRIBUTION	Budget
PERSONNEL	504,595
SUPPLIES	9,700
MAINTENANCE	84,690
CONTRACTUAL / SERVICES	316,008

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 52 WATER DISTRIBUTION			
PERSONNEL			
52-4101-00			
SUPERVISION	0	51,489	52,582
52-4102-00			
CLERICAL	5,107	0	0
52-4103-00			
LABOR	266,038	218,947	226,874
52-4105-00			
OVERTIME	29,488	35,000	35,000
52-4106-00			
STAND BY	6,351	6,500	6,500
PERSONNEL TOTAL	306,984	311,936	320,956
PERSONNEL SERVICES			
52-4110-00			
SOCIAL SECURITY	23,032	23,863	24,553
52-4111-00			
T M R S	54,257	54,121	53,086
52-4112-00			
WORKMENS COMP	6,048	14,198	14,671
52-4114-00			
GROUP HEALTH & DENTAL INS	78,513	89,431	91,329
PERSONNEL SERVICES TOTAL	161,851	181,613	183,639
SUPPLIES			
52-4201-00			
OFFICE & MISC. SUPPLIES	1,976	900	900
52-4204-00			
PRINTING	0	200	200
52-4206-00			
MINOR TOOLS & APPARATUS	4,049	3,000	3,000
52-4220-00			
UNIFORM RENTAL & LAUNDRY	5,433	4,000	4,000
52-4221-00			
UNIFORMS PURCHASE	0	200	200
52-4223-00			
PROTECTIVE CLOTHING	969	1,100	1,100
52-4240-00			
CHEMICALS	0	300	300
52-4260-00			
STREET CUTS/CONCRETE	23	0	0
SUPPLIES TOTAL	12,449	9,700	9,700

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
MAINTENANCE			
52-4301-00			
OFFICE EQUIPMENT	0	200	200
52-4303-00			
INSTRUMENTS & APPARATUS	0	300	300
52-4304-00			
AUTOMATED EQUIPMENT MAINTNANCE	21,580	31,890	31,890
52-4343-00			
TRANSMISSION MAINTENANCE W&S	183,952	30,000	30,000
52-4344-00			
WATER MAINS/CTA	0	7,000	7,000
52-4345-00			
WATER METER MAINTENANCE	1,967	15,000	15,000
52-4370-00			
MACHINERY	0	300	300
MAINTENANCE TOTAL	207,499	84,690	84,690
CONTRACTUAL / SERVICES			
52-4402-00			
MEMBERSHIP & DUES	0	450	450
52-4411-00			
COMMUNICATIONS	26,350	15,000	22,000
52-4414-00			
EQUIPMENT RENTAL - OTHER	1,458	3,000	3,000
52-4417-00			
LEASE PAYMENTS	2,595	3,000	3,000
52-4418-00			
TRAVEL & EDUCATION	3,018	2,500	2,500
52-4419-00			
TRAINING & PUBLICATION	0	200	200
52-4422-00			
OTHER SERVICES	10,370	0	0
52-4430-00			
UTILITIES	13,765	10,000	10,000
52-4440-00			
CONTRACT LABOR	75,533	75,000	75,000
52-4442-00			
BACKFLOW SOLUTIONS	57,035	63,000	63,000
52-4450-00			
EQUIPMENT RENTAL(R)	137,250	131,529	136,858
CONTRACTUAL / SERVICES TOTAL	327,373	303,679	316,008
WATER DISTRIBUTION Dept Total	1,016,155	891,618	914,993

WATER POLLUTION CONTROL

Mission Statement

The mission of the Wastewater Treatment Plant is to provide service to the City of Terrell to economically treat wastewater (domestic and industrial) and properly dispose of biosolids to meet regulatory requirements set forth by Texas Commission on Environmental Quality (TCEQ).

Description

The Wastewater Treatment Plant is operated on a daily basis with a permitted capacity of 4.5 million gallons per day. The current facility, a 2-stage trickling filter plant, treats an average of 1.5 million gallons per day. Solids are stabilized by anaerobic digesters before final disposal in a landfill. The department is also responsible for operations and maintenance of lift stations within the wastewater collection system.



61 WATER POLLUTION	Budget
PERSONNEL	404,707
SUPPLIES	32,800
MAINTENANCE	282,063
CONTRACTUAL / SERVICES	580,326

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 61 WATER POLLUTION			
PERSONNEL			
61-4101-00			
SUPERVISION	99,717	60,518	63,854
61-4103-00			
LABOR	146,490	176,543	179,143
61-4105-00			
OVERTIME	8,200	9,000	9,000
61-4106-00			
STAND BY	2,703	3,000	3,000
PERSONNEL TOTAL	257,110	249,061	254,997
PERSONNEL SERVICES			
61-4110-00			
SOCIAL SECURITY	20,886	19,053	19,507
61-4111-00			
T M R S	48,938	43,212	42,176
61-4112-00			
WORKMENS COMP	5,052	9,482	9,720
61-4114-00			
GROUP HEALTH & DENTAL INS	67,243	76,694	78,307
PERSONNEL SERVICES TOTAL	142,118	148,441	149,710
SUPPLIES			
61-4201-00			
OFFICE & MISC. SUPPLIES	1,575	1,100	1,100
61-4206-00			
MINOR TOOLS & APPARATUS	292	500	500
61-4220-00			
UNIFORM RENTAL & LAUNDRY	3,282	2,200	2,200
61-4221-00			
UNIFORMS PURCHASE	0	200	200
61-4223-00			
PROTECTIVE CLOTHING	747	750	750
61-4241-00			
CLOTHING-RAIN GEAR	146	150	150
61-4242-00			
CHLORINE	12,075	22,000	15,000
61-4249-00			
CHEMICALS & RELATED SUPPLIES	226	900	900
61-4250-00			
SULFUR DIOXIDE	7,026	16,000	12,000
SUPPLIES TOTAL	25,369	43,800	32,800
MAINTENANCE			

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
61-4301-00			
OFFICE EQUIPMENT	402	300	300
61-4303-00			
INSTRUMENTS & APPARATUS	8,348	30,000	60,000
61-4304-00			
AUTOMATED EQUIPMENT MAINTNANCE	32,674	26,763	26,763
61-4317-00			
TREATMENT PLANT	22,665	25,000	70,000
61-4370-00			
MACHINERY MAINTENANCE	143,035	175,000	125,000
MAINTENANCE TOTAL	207,124	257,063	282,063
CONTRACTUAL / SERVICES			
61-4402-00			
MEMBERSHIP & DUES	400	400	400
61-4403-00			
ADVERTISING	624	700	700
61-4411-00			
COMMUNICATIONS	13,059	13,000	12,000
61-4414-00			
EQUIPMENT RENTAL - OTHER	0	500	500
61-4418-00			
TRAVEL & EDUCATION	3,700	2,500	2,500
61-4419-00			
TRAINING & PUBLICATIONS	111	400	400
61-4420-00			
COMMERCIAL LAB SERVICES	29,586	40,000	40,000
61-4424-00			
SPECIAL SERVICES	23,892	25,000	28,000
61-4430-00			
UTILITIES	66,913	35,000	35,000
61-4440-00			
CONTRACT LABOR	475	5,000	5,000
61-4450-00			
EQUIPMENT RENTAL(R)	58,458	58,458	60,826
61-4466-00			
SLUDGE MANAGEMENT	217,819	215,000	230,000
61-4467-00			
PRETREATMENT SERVICES	153,028	165,000	197,205
CONTRACTUAL / SERVICES TOTAL	568,065	560,958	612,531
WATER POLLUTION Dept Total	1,199,787	1,259,323	1,332,101

WASTE WATER COLLECTION

Mission Statement

The mission of the Wastewater Collection Department is to continually improve the system and customer service by reliably transporting wastewater and to provide a safe and healthy environment for the public and utility maintenance personnel.

Description

The Wastewater Collection Department is responsible for the maintenance of manholes, location and repair of sanitary sewer mains, responding to stop sewer calls, and conducting inspections of the system.



62 WATER COLLECTION	Budget
PERSONNEL	507,136
SUPPLIES	12,100
MAINTENANCE	95,640
CONTRACTUAL / SERVICES	179,235

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 62 WATER COLLECTION			
PERSONNEL			
62-4101-00			
SUPERVISION	59,302	59,930	61,721
62-4103-00			
LABOR	177,196	195,734	205,559
62-4105-00			
OVERTIME	39,142	50,000	50,000
62-4106-00			
STAND BY	6,220	9,000	9,000
PERSONNEL TOTAL	281,860	314,664	326,280
PERSONNEL SERVICES			
62-4110-00			
SOCIAL SECURITY	19,470	24,072	24,960
62-4111-00			
T M R S	46,372	54,594	53,967
62-4112-00			
WORKMENS COMP	5,324	10,227	10,691
62-4114-00			
GROUP HEALTH & DENTAL INS	78,355	89,320	91,238
PERSONNEL SERVICES TOTAL	149,521	178,213	180,856
SUPPLIES			
62-4201-00			
OFFICE & MISC SUPPLIES	1,353	1,100	1,100
62-4206-00			
MINOR TOOLS & APPARATUS	3,059	3,500	3,500
62-4220-00			
UNIFORM RENTAL & LAUNDRY	0	1,600	1,600
62-4221-00			
UNIFORMS PURCHASE	0	200	200
62-4223-00			
PROTECTIVE CLOTHING	3,259	1,000	1,000
62-4240-00			
CHEMICALS	3,918	4,500	4,500
62-4260-00			
CONCRETE	52	200	200
SUPPLIES TOTAL	11,641	12,100	12,100

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
MAINTENANCE			
62-4304-00			
AUTOMATED EQUIPMENT MAINTENANC	21,907	24,890	24,890
62-4343-00			
TRANSMISSION MAINTENANCE SEWER	96	20,000	20,000
62-4370-00			
SEWER ROOT TREATMENT	77,719	50,000	50,000
62-4371-00			
SEWER INSPECTION	0	750	750
MAINTENANCE TOTAL	99,723	95,640	95,640
CONTRACTUAL / SERVICES			
62-4402-00			
MEMBERSHIP & DUES	0	500	500
62-4403-00			
ADVERTISING	1,567	0	0
62-4411-00			
COMMUNICATIONS	10,837	10,000	10,000
62-4414-00			
EQUIPMENT RENTAL - OTHER	6,018	3,500	3,500
62-4417-00			
LAND LEASE PAYMENTS	2,500	3,000	3,000
62-4418-00			
TRAVEL & EDUCATION	2,499	3,200	3,200
62-4419-00			
TRAINING & PUBLICATIONS	0	400	400
62-4440-00			
CONTRACT LABOR	58,912	75,000	75,000
62-4450-00			
EQUIPMENT RENTAL(R)	80,864	80,379	83,635
CONTRACTUAL / SERVICES TOTAL	163,197	175,979	179,235
WATER COLLECTION Dept Total	705,941	776,596	794,111

Special Projects

Mission Statement

The mission of the Special Projects Crew is to serve the citizens of Terrell in the performance of duties that involve projects that are beyond the scope of designated city crews.

Description

The Special Projects Crew reports directly to the City Manager. The purpose of the Special Project Crew is to perform functions such as emergency utility replacement/repair for water and sewer lines, lot clean-up, litter nuisance calls, overall neighborhood improvements pertaining to streets, sign, culverts, cuts and patching and to assist other city crews in emergency situations.

64 SPECIAL PROJECTS	Budget
PERSONNEL	281,873
SUPPLIES	10,100
MAINTENANCE	18,000
CONTRACTUAL / SERVICES	198,023

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 64 SPECIAL PROJECTS			
PERSONNEL			
64-4101-00			
SUPERVISION	91,897	53,998	55,155
64-4103-00			
LABOR	17,743	70,290	103,060
64-4104-00			
TEMPORARY	7,646	14,735	6,240
64-4105-00			
OVERTIME	6,759	5,000	5,000
PERSONNEL TOTAL	124,045	144,023	169,455
PERSONNEL SERVICES			
64-4110-00			
SOCIAL SECURITY	9,352	11,018	12,963
64-4111-00			
TMRS	20,561	24,988	28,028
64-4112-00			
WORKERS COMP	6,011	7,561	6,753
64-4114-00			
GROUP HEALTH & DENTAL INSURANCE	55,894	50,627	64,674
PERSONNEL SERVICES TOTAL	91,817	94,194	112,418
SUPPLIES			
64-4201-00			
OFFICE & MISC SUPPLIES	3,341	2,400	2,500
64-4206-00			
MINOR TOOLS & APPRATUS	2,410	2,500	2,500
64-4220-00			
UNIFORM RENTAL & LAUNDRY	2,520	1,400	1,400
64-4223-00			
PROTECTIVE CLOTHING	1,332	1,600	1,600
64-4240-00			
CHEMICALS	619	1,500	2,100
SUPPLIES TOTAL	10,221	9,400	10,100
MAINTENANCE			
64-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	16,798	7,509	14,000
64-4392-00			
GROUND/RIGHT OF WAY	1,868	4,000	4,000
MAINTENANCE TOTAL	18,666	11,509	18,000

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
64-4402-00			
MEMBERSHIP & DUES	111	300	800
64-4411-00			
COMMUNICATIONS	11,761	10,000	11,000
64-4417-00			
LAND LEASE PAYMENTS	2,250	2,700	2,700
64-4418-00			
TRAVEL & EDUCATION	387	1,000	1,000
64-4440-00			
CONTRACT LABOR	15,071	15,000	15,000
64-4450-00			
EQUIPMENT RENTAL (R)	161,000	161,000	167,523
CONTRACTUAL / SERVICES TOTAL	190,579	190,000	198,023
SPECIAL PROJECTS TOTAL	435,328	449,126	507,996

UTILITY DEPARTMENT

Mission Statement

The Utility department mission is to provide accurate and complete billing information to the residents of Terrell and to collect monies owed to the City for the utility services provided to the residents of Terrell.

Utility Billing/Customer Service is a division within the City Secretary /Finance Department with the responsibility of billing and collecting for water, sewer and solid waste services provided to the residents of the City of Terrell.

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

Description

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

In the capacity of the Finance Director for the City, duties include, but are not limited to: preparing and administering the departmental budget and projecting funds needed for staffing and service delivery. Performing a variety of technical tasks associated with the City's accounts payable/receivable, purchasing, utility billing, and internal auditing functions; ensure quality control; develop and enforce policies and; guidelines; review purchase orders; assist the Purchasing Agent as needed. The Finance Director oversees and directs the work of the Municipal Court. The Finance Director supervises and participates in the development and administration of the City budget; direct the forecast of funds needed for staffing equipment, materials, and supplies, monitor and approve expenditures; implement mid-year adjustments, directs the City's cash management program; monitors liquidity and yield; coordinates annual outside audits and assists in publishing final reports; provides to the City Council, City Manager, and other department heads financial statements and reports requested and required by Charter, works with the city external auditors to prepare a comprehensive annual financial report and assists the City Manager by working on any special projects assigned and performs related work as required.

80 UTILITY OFFICE	Budget
PERSONNEL	573,272
SUPPLIES	37,000
MAINTENANCE	126,018
CONTRACTUAL / SERVICES	279,000
90 DEBT SERVICE	
CONTRACTUAL / SERVICES	5,283,751

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 80 UTILITY OFFICE			
PERSONNEL			
80-4101-00			
SUPERVISION	92,709	93,949	100,664
80-4102-00			
CLERICAL	251,327	258,894	271,086
80-4105-00			
OVERTIME	3,555	4,000	4,000
PERSONNEL TOTAL	347,591	356,843	375,750
PERSONNEL SERVICES			
80-4110-00			
SOCIAL SECURITY	27,355	27,299	28,745
80-4111-00			
T M R S	61,442	61,912	62,149
80-4112-00			
WORKMENS COMP	926	1,764	1,859
80-4114-00			
GROUP HEALTH & DENTAL INS	89,729	102,536	104,769
PERSONNEL SERVICES TOTAL	179,452	193,511	197,522
SUPPLIES			
80-4201-00			
OFFICE & MISC. SUPPLIES	18,881	13,300	13,300
80-4204-00			
PRINTING	5,260	1,200	1,200
80-4211-00			
FOOD AND/OR CONCESSION SUPPLIES	693	1,500	1,500
80-4214-00			
POSTAGE	21,349	21,000	21,000
SUPPLIES TOTAL	46,183	37,000	37,000
MAINTENANCE			
80-4304-00			
AUTOMATED EQUIPMENT MAINTNANCE	128,131	126,018	126,018
MAINTENANCE TOTAL	128,131	126,018	126,018

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
CONTRACTUAL / SERVICES			
80-4401-00			
AUDIT	33,584	45,000	45,000
80-4402-00			
MEMBERSHIP & DUES	585	500	500
80-4403-00			
ADVERTISING	1,454	0	0
80-4406-00			
LEGAL SERVICES	5,586	35,000	35,000
80-4410-00			
UTILITY BILLING	0	17,000	17,000
80-4411-00			
COMMUNICATIONS	35,351	20,000	31,000
80-4418-00			
TRAVEL & EDUCATION	5,702	4,000	4,000
80-4419-00			
TRAINING & PUBLICATIONS	0	500	500
80-4430-00			
UTILITIES	4,573	0	0
80-4440-00			
CONTRACT LABOR	189,257	165,500	146,000
CONTRACTUAL / SERVICES TOTAL	276,092	287,500	279,000
UTILITY OFFICE TOTAL	977,449	1,000,872	1,015,290

UTILITY FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Budget
Department 90 DEBT SERVICE			
CONTRACTUAL / SERVICES			
90-4490-00			
UTILITY FRANCHISE 010003201	540,136	350,000	350,000
90-4495-00			
TRANSFER TO I & S NO1	1,324,852	1,779,217	1,824,145
90-4496-00			
NTMWD PAYMENTS	797,500	794,475	727,270
90-4497-00			
INTER-GOV TRNS 010003831	401,947	482,336	482,336
90-4499-00			
UCR TRN 028003301	1,037,192	1,925,860	1,900,000
CONTRACTUAL / SERVICES TOTAL	4,101,626	5,331,888	5,283,751
DEBT SERVICE REQUIREMENTS	4,101,626	5,331,888	5,283,751
Grand Total for Revenues	12,235,441	13,934,873	14,571,102
Grand Total for Expenses	13,253,696	14,066,010	14,554,343

UTILITY CAPITAL RESERVE FUND

UTILITY CAPITAL RESERVE ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	2,054,938
Estimated Revenues FY 2016	2,076,140
Revenues Collected thru April 30, 2016	1,331,137
Anticipated Revenue to Sept. 30, 2016	745,003
Sub-Total	2,799,941
Estimated Expenditures FY 2016	2,011,113
Y-T-D April 30, 2016	365,413
Sub-Total	1,645,700
Estimated Beginning Cash FY 2017	1,154,241
Proposed Revenues FY 2017	1,900,000
Sub-Total	3,054,241
Proposed Expenditures FY 2017	1,900,000
Estimated Cash in Bank Sept. 30 2017	1,154,241

UTILITY CAPITAL RESERVE FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 028 CAPITAL RESERVE FUND			
REVENUES			
00-3301-00			
UCR TRN 020904499	1,037,192	1,925,860	1,900,000
00-3306-00			
INTEREST INCOME	2,399	280	0
00-3900-00			
TRANSFER IN IS2 FUNDS	0	150,000	0
REVENUES TOTAL	1,039,591	2,076,140	1,900,000

UTILITY CAPITAL RESERVE FUND

EXPENSES			
CONTRACTUAL / SERVICES			
28-4403-00			
PHASE II WASTEWATER PRIORITIZATION	162,650	100,253	0
28-4406-00			
PAY AS YOU GO	0	650,000	700,000
CONTRACTUAL / SERVICES TOTAL	162,650	750,253	700,000
CAPITAL			
28-4501-00			
BACHELOR CREEK TRUNK LINE	0	600,000	0
28-4502-00			
BACHLOR CREEK PHASE 4 DESIGN	0	0	350,000
28-4503-00			
POLICE FACILITY WATER AND WASTE WAT	0	50,860	0
28-4505-00			
NINTH ST EST REMOVAL	0	200,000	0
28-4508-00			
KINGS CREEK WWTP DESIGN	0	410,000	400,000
28-4510-00			
S ROCKWALL / S MEDORA	0	0	150,000
28-4511-00			
W MOORE / CHAMBER	0	0	300,000
CAPITAL TOTAL	0	1,260,860	1,200,000
Grand Total for Revenues	1,039,591	2,076,140	1,900,000
Grand Total for Expenses	162,650	2,011,113	1,900,000

STORM WATER UTILITY FUND

STORM WATER UTILITY FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	45,310
Estimated Revenues FY 2016	1,175,020
Revenues Collected thru April 30, 2016	109,595
Anticipated Revenue to Sept. 30, 2016	1,065,425
Sub-Total	1,110,736
Estimated Expenditures FY 2016	819,950
Y-T-D April 30, 2016	171,106
Sub-Total	648,844
Estimated Beginning Cash FY 2017	461,892
Proposed Revenues FY 2017	1,105,000
Sub-Total	1,566,892
Proposed Expenditures FY 2017	1,492,481
Estimated Cash in Bank Sept. 30 2017	74,411

STORM WATER FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 037 STORM WATER REVENUES			
00-3201-00			
CHARGES FOR SERVICES	201,375	600,000	635,000
00-3305-00			
INTEREST	189	20	0
00-3400-00			
FEMA	0	0	320,000
00-3400-01			
FEMA CONVENIENCE STATION	0	0	150,000
00-3401-00			
ECONOMIC DEVELOPMENT CONTRIBUTION	0	175,000	0
00-3501-00			
MHMR CONTRIBUTION	0	400,000	0
REVENUES TOTAL	201,564	1,175,020	1,105,000

STORM WATER FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
EXPENSES			
MAINTENANCE			
37-4341-00			
STORM SEWER AND UTILITY MAINTENANCE	24,456	35,000	0
MAINTENANCE TOTAL	24,456	35,000	0
CONTRACTUAL / SERVICES			
37-4402-00			
MEMBERSHIP & DUES	4,419	0	0
37-4404-00			
CONSULTANT FEES & SERVICES	20,147	10,000	0
37-4404-01			
DRAINAGE MASTER PLAN PHASE 1	0	0	75,000
37-4406-01			
FEMA CONVIENCE STATION	0	0	200,000
37-4406-02			
FEMA DRAINAGE	0	0	400,000
37-4411-00			
COMMUNICATIONS	0	0	0
37-4440-00			
CONTRACT LABOR	2,585	12,000	0
37-4450-00			
EQUIPMENT RENTAL (R)	6,000	0	100,000
CONTRACTUAL / SERVICES TOTAL	33,151	22,000	775,000
CAPITAL			
37-4501-01			
ROSE ST AND POLICE FACILITY DRAINAGE	0	134,000	0
37-4506-00			
PROPERTY ACQUISITION	0	30,000	0
37-4507-00			
AIRPORT AND MHMR	1,163	375,000	375,000
37-4508-00			
1300 BLOCK MEDORA	18,244	0	0
37-4509-00			
PARK TO ROCKWALL AT BURNETT SCHOOL	23,459	0	0
37-4510-00			
NINTH STREET AT MUSSER	3,938	22,500	0
37-4511-00			
NINTH ST. 700 BLK	0	10,000	0
37-4512-00			
MOORE AVE 700 BLK	0	110,700	0
37-4513-00			
SH 34 AT ROCHESTER EXT	0	70,000	0
37-4514-00			

STORM WATER FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
ADELAIDE WEST OF SH 34	0	0	100,000
37-4515-00			
CR 305 AREA DRAINAGE	0	0	125,000
CAPITAL TOTAL	46,803	752,200	600,000
INTERGOVERNMENTAL TRANSFER			
90-4401-00			
TRANSFER OUT GENERAL FUND	8,958	10,750	117,481
INTERGOVERNMENTAL TRANSFER TO	8,958	10,750	117,481
Grand Total for Revenues	201,564	1,175,020	1,105,000
Grand Total for Expenses	113,368	819,950	1,492,481

EQUIPMENT REPLACEMENT FUND

Equipment Replacement

Mission Statement

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

Description

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



EQUIPMENT REPLACEMENT FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	(152,441)
Estimated Revenues FY 2016	1,093,301
Revenues Collected thru April 30, 2016	640,598
Anticipated Revenue to Sept. 30, 2016	452,703
Sub-Total	300,261
Estimated Expenditures FY 2016	979,802
Y-T-D April 30, 2016	624,846
Sub-Total	354,956
Estimated Beginning Cash FY 2017	(54,694)
Proposed Revenues FY 2017	1,582,062
Sub-Total	1,527,368
Proposed Expenditures FY 2017	1,424,882
Estimated Cash in Bank Sept. 30 2017	102,486

EQUIPMENT REPLACEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 025 EQUIPMENT			
REVENUES			
00-3301-00			
LOAN PROCEEDS	0	0	413,000
00-3322-00			
TRANSFER IN GENERAL FUND	0	29,000	0
00-3325-00			
INSURANCE RECOVERIES	882	15,000	15,000
00-3326-00			
INTEREST INCOME	122	0	150
00-3336-00			
LEASE GENERAL FUND	544,545	514,045	514,045
00-3337-00			
LEASE UTILITY FUND	405,670	486,170	505,867
00-3338-00			
LEASE STORM WATER UTILITY FUND	6,000	6,000	100,000
00-3390-00			
TRANSFER IN LIFE INSURANCE FUND	0	986	0
00-3600-00			
SALE OF ASSETS	0	42,100	34,000
REVENUES TOTAL	957,219	1,093,301	1,582,062

EQUIPMENT REPLACEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
EXPENSES			
PERSONNEL			
25-4101-00			
SUPERVISION	56,348	57,162	58,983
25-4103-00			
LABOR	110,272	113,858	117,349
25-4105-00			
OVERTIME	3,894	2,500	2,500
PERSONNEL TOTAL	170,513	173,520	178,832
PERSONNEL SERVICES			
25-4110-00			
SOCIAL SECURITY	12,652	13,274	13,681
25-4111-00			
T M R S	30,145	30,106	29,579
25-4112-00			
WORKMENS COMP	4,272	8,979	9,257
25-4114-00			
GROUP HEALTH & DENTAL INS	44,959	51,227	52,313
PERSONNEL SERVICES TOTAL	92,027	103,586	104,830
SUPPLIES			
25-4201-00			
OFFICE & MISCELLANEOUS	2,925	2,000	2,000
25-4206-00			
MINOR TOOLS & APPARATUS	3,775	2,500	2,500
25-4220-00			
UNIFORM RENTAL & LAUNDRY	4,063	3,500	3,500
25-4223-00			
PROTECTIVE CLOTHING	476	300	300
25-4230-00			
FUEL FOR EQUIPMENT	186,411	203,958	250,000
25-4231-00			
OIL, ANTI-FREEZE, GREASE	12,598	9,000	10,000
25-4232-00			
TIRES & TUBES	20,221	22,477	23,000
25-4233-00			
BATTERIES	5,176	5,500	5,500

EQUIPMENT REPLACEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
25-4234-00			
MISCELLANEOUS AUTO PARTS	12,414	15,000	14,000
25-4235-00			
MISC.HEAVY EQUIPMENT PARTS	5,021	5,500	5,000
25-4236-00			
MISCELLANEOUS SMALL EQUIP PTS	2,495	2,500	3,000
25-4239-00			
MISCELLANEOUS SHOP SUPPLIES	9,399	8,500	9,000
25-4240-00			
CHEMICALS	3,193	3,500	3,500
SUPPLIES TOTAL	268,168	284,235	331,300

EQUIPMENT REPLACEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
MAINTENANCE			
25-4303-00			
INSTRUMENTS & APPARATUS	1,105	800	800
25-4304-00			
AUTOMATED EQUIPMENT MAINENAN	20,955	16,400	16,000
25-4350-00			
VEHICLE MAINTENANCE	22,679	25,000	25,000
25-4351-00			
HEAVY EQUIP MAINTENANCE	28,979	40,300	45,000
25-4352-00			
SMALL EQUIP MAINTENANCE	5,951	6,000	8,000
25-4353-00			
VEHICLE MAINT. /OUTSIDE FUND	535	1,500	1,500
MAINTENANCE TOTAL	80,202	90,000	96,300
CONTRACTUAL / SERVICES			
25-4411-00			
COMMUNICATIONS	11,887	11,000	11,100
25-4414-00			
EQUIPMENT RENTAL - OTHER	1,800	4,000	4,000
25-4415-00			
INSURANCE	38,671	38,000	43,320
25-4417-00			
LAND LEASE PAYMENTS	1,833	2,200	2,200
25-4418-00			
TRAVEL & EDUCATION	0	0	500
25-4430-00			
UTILITIES	3,645	0	0
25-4440-00			
CONTRACT LABOR	14,076	13,821	14,000
25-4451-00			
VEHICLE REPAIR SERVICES	39,677	38,000	38,000
25-4452-00			
EQUIPMENT REPAIR SERVICE	63,500	120,000	75,000
25-4453-00			
SMALL EQUIPMENT REPAIR SERVICE	1,836	2,000	2,500
CONTRACTUAL / SERVICES TOTAL	176,925	229,021	190,620

EQUIPMENT REPLACEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
CAPITAL			
25-4504-00			
D32 POLICE PATROL VEHICLE	0	99,440	110,000
25-4520-00			
BACKHOE	0	0	90,000
25-4525-00			
GRADALL	0	0	323,000
CAPITAL TOTAL	0	99,440	523,000
EXPENSES TOTAL	787,836	979,802	1,424,882
Grand Total for Revenues	957,219	1,093,301	1,582,062
Grand Total for Expenses	787,836	979,802	1,424,882

AIRPORT FUND

Terrell Municipal Airport



AIRPORT FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	1,177,674
Estimated Revenues FY 2016	386,035
Revenues Collected thru April 30, 2016	61,413
Anticipated Revenue to Sept. 30, 2016	324,622
Sub-Total	1,502,296
Estimated Expenditures FY 2016	866,488
Y-T-D April 30, 2016	176,168
Sub-Total	690,320
Estimated Beginning Cash FY 2017	811,976
Proposed Revenues FY 2017	397,535
Sub-Total	1,209,511
Proposed Expenditures FY 2017	900,989
Estimated Cash in Bank Sept. 30 2017	308,522

AIRPORT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 014 AIRPORT FUND			
REVENUES			
00-3101-00			
HANGER REVENUE	165,125	160,000	170,000
00-3103-00			
RAMP GRANT FUNDING	0	50,000	50,000
00-3106-00			
STATE COMPTROLLER	90,293	0	0
00-3201-00			
VISTAWALL LEASE (31-DEC-16)	62,518	122,435	122,435
00-3203-00			
LEASE ENVRNMNTL CO-OP (30-APR-14)	500	3,600	3,600
00-3206-00			
LEASE - CITY OF TERRELL	13,667	17,500	17,500
00-3207-00			
BFTS LEASE (30-AUG-13)	1,500	1,500	1,500
00-3213-00			
LEASE EAGLE SKY PATROL (30-APR-13)	0	6,000	7,500
00-3215-00			
800 AIRPORT RD LEASE	0	2,000	2,000
00-3230-00			
KART LEASE (31-MAY-38)	0	20,000	20,000
00-3326-00			
INTEREST INCOME	2,381	0	0
00-3327-00			
MISCELLANEOUS SALES	150	0	0
00-3333-00			
MADIX LEASE (31-AUG-26)	3,000	3,000	3,000
00-3999-00			
GRANT REVENUE	489,259	0	0
90-4403-00			
TRANSFER FROM I&S #1	116,640	0	0
REVENUE TOTAL	945,033	386,035	397,535

AIRPORT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
EXPENSES			
SUPPLIES			
14-4201-00			
OFFICE & MISC SUPPLIES	499	250	250
14-4220-00			
UNIFORM RENTAL & LAUNDRY	4,276	3,000	3,000
SUPPLIES TOTAL	4,775	3,250	3,250
MAINTENANCE			
14-4303-00			
INSTRUMENTS & APPARATUS	3,767	2,500	2,500
14-4320-00			
BUILDINGS & GROUNDS	38,505	70,000	70,000
14-4326-00			
RAMP	131,677	100,000	100,000
14-4332-00			
EQUIPMENT MAINTENANCE	1,660	2,000	2,000
MAINTENANCE TOTAL	175,609	174,500	174,500
CONTRACTUAL / SERVICES			
14-4401-00			
AUDIT	0	4,000	4,000
14-4402-00			
FLY - IN	26,884	25,000	25,000
14-4403-00			
ADVERTISING	29,419	25,000	25,000
14-4404-00			
FBO - SERVICES	834	12,000	12,000
14-4415-00			
INSURANCE	5,109	7,500	7,500
14-4418-00			
TRAVEL & EDUCATION	4,177	5,000	5,000
14-4424-00			
SPECIAL SERVICES	10,432	30,000	30,000
14-4430-00			
UTILITIES	128,939	50,000	50,000
14-4440-00			
CONTRACT LABOR	8,906	20,000	20,000
CONTRACTUAL / SERVICES TOTAL	214,700	178,500	178,500
CAPITAL			
14-4502-00			
2014 HANGER PROJECT	0	5,000	5,000
14-4509-00			
LAND DEVELOPMENT STUDY	182,058	0	0

AIRPORT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
14-4511-01			
CONSTRUCT DRAINAGE	0	200,000	255,909
14-4511-02			
CONSTRUCT PERIMETER ROAD	0	250,000	226,592
14-4512-00			
CONSTRUCT PERMITER FENCE	0	10,000	10,000
14-4513-00			
RUNWAY & TAXIWAY DESIGN	0	0	27,000
14-4514-00			
SOUTH TERMINAL DESIGN	0	25,000	0
CAPITAL TOTAL	182,058	490,000	524,501
INTERGOVERNMENTAL TRANSFER			
14-4905-00			
C.O. 2003 INTEREST	36,225	0	0
90-4404-00			
TRANSFER OUT ADMINISTRATION	16,864	20,238	20,238
INTERGOVERNMENTAL TRANSFER TO:	53,089	20,238	20,238
Expenses Total	630,230	866,488	900,989
Grand Total for Revenues	945,033	386,035	397,535
Grand Total for Expenses	630,230	866,488	900,989

IMPACT FEE FUND

IMPACT FEES FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	98,203
Estimated Revenues FY 2016	234,000
Revenues Collected thru April 30, 2016	67,195
Anticipated Revenue to Sept. 30, 2016	166,805
Sub-Total	265,007
Estimated Expenditures FY 2016	997,665
Y-T-D April 30, 2016	773,015
Sub-Total	224,650
Estimated Beginning Cash FY 2017	40,358
Proposed Revenues FY 2017	230,500
Sub-Total	270,858
Proposed Expenditures FY 2017	0
Estimated Cash in Bank Sept. 30 2017	270,858

IMPACT FEE FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 027 IMPACT FEES FUND			
REVENUES			
00-3327-00			
INTEREST INCOME	3,261	2,000	500
00-3401-00			
ROADWAY FEES WEST SERVICE AREA	80,836	25,000	50,000
00-3402-00			
ROADWAY FEES EAST SERVICE AREA	59,440	38,000	50,000
00-3403-00			
WATER FEES	96,068	50,000	65,000
00-3404-00			
SEWER FEES	93,612	50,000	65,000
REVENUES TOTAL	333,218	165,000	230,500
EXPENSES			
10-4403-00			
STEP GRANT PRE-CONST	48,216	175,000	0
10-4404-00			
CONSULTANT FEES & SERVICES	2,340	55,000	0
10-4502-00			
STEP GRANT LOCAL MATCH	0	112,665	0
10-4503-00			
HWY 34 LIGHTING	0	590,000	0
10-4504-00			
LEFT TURN LANE SH 34 (PD BUILDING)	0	65,000	0
EXPENSES TOTAL	50,556	997,665	0
Grand Total for Revenues	333,218	165,000	230,500
Grand Total for Expenses	50,556	997,665	0

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	24,529
Estimated Revenues FY 2016	20,026
Revenues Collected thru April 30, 2016	26
Anticipated Revenue to Sept. 30, 2016	20,000
Sub-Total	44,529
Estimated Expenditures FY 2016	26,000
Y-T-D April 30, 2016	25,680
Sub-Total	320
Estimated Beginning Cash FY 2017	44,209
Proposed Revenues FY 2017	619,790
Sub-Total	663,999
Proposed Expenditures FY 2017	495,000
Estimated Cash in Bank Sept. 30 2017	168,999

CAPITAL IMPROVEMENT FUND

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 026 CAPITAL IMPROVEMENT FUND			
REVENUES			
00-3210-00			
PAVING INCOME	11,325	0	1,400
00-3214-00			
TISD - SAFE ROUTES TO SCHOOL PRM	107,984	0	0
00-3220-00			
INTEREST INCOME	282	26	0
00-3222-01			
STATE GRANT FUNDS REIM SIDEWALK GRANT	0	0	341,027
00-3222-02			
STATE GRANT FUNDS REIM HWY 34	0	0	277,363
00-3692-00			
TRANSFER IN CO 2013	0	20,000	0
REVENUES TOTAL	119,590	20,026	619,790
EXPENSES			
00-4401-01			
GROVE ST SIDEWALK	0	0	475,000
00-4403-00			
TRANSFER TO GENERAL FUND POOL REPI	150,000	0	0
00-4404-00			
WAYFINDING SIGNS PROJECT	0	26,000	0
00-4413-00			
TRAFFIC STUDY	7,842	0	20,000
Expenses Total	157,842	26,000	495,000
Grand Total for Revenues	119,590	20,026	619,790
Grand Total for Expenses	157,842	26,000	495,000

TAX INCREMENT FINANCE DISTRICT No.1

TAX INCREMENT FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	638,043
Estimated Revenues FY 2016	3,972,730
Revenues Collected thru April 30, 2016	3,822,732
Anticipated Revenue to Sept. 30, 2016	149,998
Sub-Total	788,041
Estimated Expenditures FY 2016	4,124,622
Y-T-D April 30, 2016	3,753,153
Sub-Total	371,468
Estimated Beginning Cash FY 2017	416,573
Proposed Revenues FY 2017	7,592,276
Sub-Total	8,008,849
Proposed Expenditures FY 2017	5,551,000
Estimated Cash in Bank Sept. 30 2017	2,457,849

TAX INCREMENT FINANCE DISTRICT No. 1

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
Fund 015 TAX INCREMENT FUND			
REVENUES			
00-3304-00			
TAX COLLECTIONS - CURRENT	0	12,978	13,276
00-3307-00			
OTHER	0	332	0
00-3308-00			
SPUR 557 FRONTAGE ROAD	3,002,339	913,072	2,087,000
00-3310-00			
CROSSROADS STREET LIGHTS	0	12,611	0
00-3400-00			
TX CAP FUND REIM 713222	630,000	70,021	0
00-3400-01			
TX CAP FUND REIM	0	0	400,000
00-3601-00			
INTEREST INCOME	4,256	1,300	2,000
00-3800-00			
FM 148(N)	0	0	5,000,000
00-3801-00			
FM 148(S)	87,881	0	0
00-3802-00			
I H 20	13,217	0	0
00-3803-00			
SPUR 557 RAMPS	0	90,822	90,000
00-3807-00			
TRANSFER IN ROLLBACK TAXES	0	129,052	0
00-3900-00			
KAUFMAN COUNTY BOND REIMBURSEM	0	2,742,542	0
REVENUES TOTAL	3,737,694	3,972,730	7,592,276

TAX INCREMENT FINANCE DISTRICT No. 1

	2014 - 2015 Actual	2015 - 2016 Estimated Year End	2016 -2017 Proposed
EXPENSES			
15-4401-00			
FM 148 (S)	663,115	0	0
15-4402-00			
I H 20 FRONTAGE ROAD	367,151	25,566	0
15-4403-00			
SPUR 557 RAMPS	52,755	99,868	90,000
15-4404-00			
SPUR 557 FRONTAGE ROAD	4,030,504	3,709,563	0
15-4405-00			
FM 148(N)	203,320	220,835	5,400,000
15-4408-01			
CROSSROADS PKWY MEDICAL DR LIGHT	0	45,600	0
15-4410-00			
TIF REIMBURSEMENT SINACOLA	0	2,206	10,000
15-4410-01			
TIF REIMBURSEMENT ANTHONY PROPER	0	1,000	10,000
15-4410-02			
TIF REIMBURSEMENT BAYLOR	0	1,000	1,000
15-4410-03			
TIF REIMBURSEMENT TERRELL MARKET	0	4,522	15,000
15-4410-04			
TIF REIMBURSEMENT BUC EE'S	0	14,461	15,000
15-4410-05			
TIF REIMBURSEMENT EDC	0	0	10,000
EXPENSES TOTAL	5,316,846	4,124,622	5,551,000
Grand Total for Revenues	3,737,694	3,972,730	7,592,276
Grand Total for Expenses	5,316,846	4,124,622	5,551,000

TOURISM FUND

TOURISM FUND

ESTIMATED CASH POSITION

Cash in Bank April 30, 2016	\$ 250,299
Estimated Revenues FY 2016	\$ 398,169
Revenues Collected thru April 30, 2016	\$ 230,637
Anticipated Revenue to Sept. 30, 2016	\$ 167,532
Sub-Total	\$ 417,831
Estimated Expenditures FY 2016	\$ 523,505
Y-T-D April 30, 2016	\$ 163,096
Sub-Total	\$ 360,409
Estimated Beginning Cash FY 2017	\$ 57,422
Proposed Revenues FY 2017	\$ 400,195
Sub-Total	\$ 457,617
Proposed Expenditures FY 2017	\$ -
Estimated Cash in Bank Sept. 30 2017	\$ 457,617

TOURISM FUND

	2014-2015 Actual	2015 - 2016 Estimated Year End	2016-2017 Budget
Fund 016 TOURISM FUND BUDGET			
REVENUES			
00-3201-00			
AMERICA'S BEST VALUE INN	13,010.36	13,848.00	13,900.00
00-3202-00			
BEST WESTERN COUNTY INN	13,772.11	28,000.00	29,000.00
00-3203-00			
DAYS INN	22,036.26	22,874.00	23,000.00
00-3204-00			
SUPER 8	30,770.02	29,621.00	30,000.00
00-3205-00			
LA QUINTA INN	64,510.45	71,675.00	72,000.00
00-3207-00			
HOLIDAY INN EXPRESS	127,203.24	140,791.00	141,000.00
00-3208-00			
MOTEL 6	20,455.14	32,115.00	32,115.00
00-3210-00			
TEXAS INN MOTEL	4,375.00	3,781.00	3,780.00
00-3218-00			
COMFORT INN	47,571.75	55,417.00	55,400.00
00-3306-00			
INTEREST INCOME	295.49	47.17	0.00
REVENUES TOTAL	343,999.82	398,169.17	400,195.00

TOURISM FUND

	2014-2015 Actual	2015 - 2016 Estimated Year End	2016-2017 Budget
EXPENSES			
11-4301-00			
CARNEGIE MUSEUM MAINTENANCE	150.00	20,500.00	0.00
11-4401-00			
VAGABOND PLAYERS AT BOOKS AND CRAN	592.57	1,843.00	0.00
11-4402-00			
SOUTHWESTERN CHRISTIAN COLLEGE	29,164.00	29,069.00	0.00
11-4403-00			
TERRELL HERITAGE SOCIETY	18,633.84	26,472.00	0.00
11-4404-00			
TERRELL CHAMBER OF COMMERCE	158,770.00	162,056.00	0.00
11-4405-00			
ALLIANCE FOR EDUCATION & ARTS	19,000.00	22,000.00	0.00
11-4406-00			
TERRELL GARDEN CLUB	2,465.50	3,345.00	0.00
11-4407-00			
TERRELL ISD PERFORMING ARTS CENTER	22,167.00	20,670.00	0.00
11-4408-00			
TERRELL HERITAGE SOC RAILCAR PROJECT	0.00	14,596.00	0.00
11-4410-00			
1BFTS	34,842.00	59,272.00	0.00
11-4411-00			
KAUFMAN CO. SOLID WASTE	0.00	0.00	0.00
11-4412-00			
LAKE COUNTRY PRODUCTIONS	16,604.00	16,562.00	0.00
11-4413-00			
TERRELL DOWNTOWN ASSOC	0.00	16,517.00	0.00
11-4414-00			
NORTHEAST TEXAS FINE ART ALLIANCE	0.00	2,394.00	0.00
11-4416-00			
PUBLIC SAFETY FOR SPECIAL EVENTS	15,166.70	18,200.00	0.00
11-4417-00			
HISTORIC PRESERVATION	9,500.00	11,500.00	0.00
11-4418-00			
TERRELL DOWNTOWN ASSOC.	6,500.00	0.00	0.00
11-4419-00			
NORTH TEXAS KENSHIN KAN KARATE	0.00	8,509.00	0.00
11-4501-00			
CARNEGIE MUSEUM ROOF REPLACEMENT	0.00	90,000.00	0.00
EXPENSES TOTAL	333,555.61	523,505.00	0.00
Revenues Total	343,999.82	398,169.17	400,195.00
Expenses Fund Total	333,555.61	523,505.00	0.00

INTEREST & SINKING No. 1

**I AND S #1
DEBT SCHEDULE PROJECTION**

		08-09	09-10	10-11	11-12	12-13	13-14	14-15
AIRPORT IMPROVEMENTS	2003	114,740	116,928	114,003	115,965	112,815	114,740	116,640
CO 2006 1.5 MIL	2006	85,494	88,894	87,094	90,294	88,294	91,294	89,094
CO 2007A 2.0 MIL	2007A	516,883	96,158	99,121	96,976	94,831	97,578	95,219
CO 2007B 2.0 MIL	2007B	273,868	273,685	272,903	271,522	274,393	271,514	272,887
CO 2008 4.9 MIL	2008	258,834	452,344	456,303	454,704	462,436	459,499	456,116
GO REFUNDING	2009		364,571	363,570	364,878	365,880	366,576	366,970
CO 2011A 4.7 MIL	2011			118,152	351,991	350,935	354,410	352,398
CO 2011B 1.5 MIL	2011			28,865	99,913	99,313	98,713	97,963
GO REFUNDING	2012						368,241	620,776
CO 2013 1.6 MIL	2013							78,894
CO 2014 12.5 MIL	2014							665,601
TOTAL		1,249,819	1,392,579	1,540,010	1,846,242	1,848,896	2,222,567	3,212,557
TRANSFER IN UTILITY FUND		923,112	685,480	983,659	1,307,200	1,317,188	1,769,715	1,766,470
AMOUNT TO BE PROVIDED BY TAXES		326,707	707,099	556,351	539,042	531,709	452,852	1,446,087
		15-16	16-17	17-18	18-19	19-20	20-21	21-22
AIRPORT IMPROVEMENTS	2003	118,276	114,706	115,965	116,940	117,600	117,935	117,963
CO 2006 1.5 MIL	2006	86,825	84,557	87,288	84,738	87,188	84,425	86,663
CO 2007A 2.0 MIL	2007A	97,752	95,178	97,497	99,601	96,598	98,488	95,270
CO 2007B 2.0 MIL	2007B	273,361	272,937					
CO 2008 4.9 MIL	2008	462,064	457,343	461,952	275,019	276,766	273,179	274,257
GO REFUNDING	2009	367,058	366,840	366,318	365,490			
CO 2011A 4.7 MIL	2011A	354,610	351,310	352,900	353,951	354,445	354,681	354,235
CO 2011B 1.5 MIL	2011B	97,063	96,163	95,188	99,050	97,825	96,600	100,088
GO REFUNDING	2012	630,664	630,269	629,685	633,865	637,761	646,327	644,609
CO 2013 1.6 MIL	2013	205,986	206,564	207,010	202,390	202,704	202,886	202,936
CO 2014 12.5 MIL	2014	487,025	487,025	630,575	701,925	829,400	843,375	856,600
TOTAL		3,180,684	3,162,892	3,044,377	2,932,970	2,700,288	2,717,896	2,732,620
TRANSFER IN UTILITY FUND		1,779,217	1,762,989	1,774,783	1,650,048	1,408,597	1,412,229	1,413,291
AMOUNT TO BE PROVIDED BY TAXES		1,401,467	1,399,903	1,269,594	1,282,922	1,291,691	1,305,667	1,319,329
		22-23	23-24	24-25	25-26	26-27	27-28	28-29
AIRPORT IMPROVEMENTS	2003	117,703						
CO 2006 1.5 MIL	2006	88,688	85,500	87,219	88,719			
CO 2007A 2.0 MIL	2007A	96,946	98,406	94,760	96,006	97,038		
CO 2008 4.9 MIL	2008	274,889	275,075	274,814	274,108	277,844	276,022	
CO 2011A 4.7 MIL	2011A	353,085	351,635	354,735	352,385	354,180	350,105	350,535
CO 2011B 1.5 MIL	2011B	98,288	96,488	99,575	97,550	95,413	98,038	95,538
GO REFUNDING	2012	365,348	373,497					
CO 2013 1.6 MIL	2013	202,854	202,640					
CO 2014 12.5 MIL	2014	883,850	998,550	1,198,000	1,198,263	1,194,200	1,197,375	1,193,675
TOTAL		2,481,649	2,481,790	2,109,103	2,107,031	2,018,674	1,921,540	1,639,748
TRANSFER IN UTILITY FUND		1,160,357	1,163,605	827,964	825,697	748,374	648,518	446,073
AMOUNT TO BE PROVIDED BY TAXES		1,321,292	1,318,185	1,281,139	1,281,334	1,270,300	1,273,022	1,193,675
		29-30	30-31	31-32	32-33	33-34	34-35	35-36
CO 2011A 4.7 MIL	2011A	350,305	354,250	352,231	354,238	355,231	350,381	354,519
CO 2011B 1.5 MIL	2011B	97,913	95,163	97,288	99,163	95,913	97,538	98,913
CO 2014 12.5 MIL	2014	1,196,175	1,196,175	1,193,675	1,194,300	1,193,400		
TOTAL		1,644,393	1,645,588	1,643,194	1,647,700	1,644,544	447,919	453,431
TRANSFER IN UTILITY FUND		448,218	449,413	449,519	453,400	451,144	447,919	453,431
AMOUNT TO BE PROVIDED BY TAXES		1,196,175	1,196,175	1,193,675	1,194,300	1,193,400	0	0
		36-37	37-38	38-39	39-40	40-41	41-42	42-43
CO 2011A 4.7 MIL	2011A	352,475	354,250	354,675	353,750	351,475		
CO 2011B 1.5 MIL	2011B	99,988	95,888	96,659	97,175	97,434		
TOTAL		452,463	450,138	451,334	450,925	448,909		
TRANSFER IN UTILITY FUND		452,463	450,138	451,334	450,925	448,909		
AMOUNT TO BE PROVIDED BY TAXES		0	0	0	0	0		

City of Terrell
 Tax and Airport Surplus
 Revenue Certificates of
 Obligation Series 2003

FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30	PRINCIPAL	INTEREST	TOTAL INTEREST & PRINCIPAL
2004	\$10,000.00	\$97,635.00	\$107,635.00
2005	\$50,000.00	\$63,890.00	\$113,890.00
2006	\$55,000.00	\$61,790.00	\$116,790.00
2007	\$55,000.00	\$59,590.00	\$114,590.00
2008	\$60,000.00	\$57,290.00	\$117,290.00
2009	\$60,000.00	\$54,740.00	\$114,740.00
2010	\$65,000.00	\$51,927.50	\$116,927.50
2011	\$65,000.00	\$49,002.50	\$114,002.50
2012	\$70,000.00	\$45,965.00	\$115,965.00
2013	\$70,000.00	\$42,815.00	\$112,815.00
2014	\$75,000.00	\$39,740.00	\$114,740.00
2015	\$80,000.00	\$36,640.00	\$116,640.00
2016	\$85,000.00	\$33,276.25	\$118,276.25
2017	\$85,000.00	\$29,706.25	\$114,706.25
2018	\$90,000.00	\$25,965.00	\$115,965.00
2019	\$95,000.00	\$21,940.00	\$116,940.00
2020	\$100,000.00	\$17,600.00	\$117,600.00
2021	\$105,000.00	\$12,935.00	\$117,935.00
2022	\$110,000.00	\$7,962.50	\$117,962.50
2023	\$115,000.00	\$2,702.50	\$117,702.50
	\$1,500,000.00	\$813,112.50	\$2,313,112.50

Ordinance 2299
Adopted July 18, 2006

Combination Tax and Waterworks and Sewer System
Surplus (Limited Pledge)
Revenue Certificates of
Obligation Series 2006

FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30	PRINCIPAL	INTEREST	TOTAL INTEREST & PRINCIPAL
2007	\$445,000.00	\$70,301.57	\$515,301.57
2008	\$40,000.00	\$47,093.76	\$87,093.76
2009	\$40,000.00	\$45,493.76	\$85,493.76
2010	\$45,000.00	\$43,893.76	\$88,893.76
2011	\$45,000.00	\$42,093.76	\$87,093.76
2012	\$50,000.00	\$40,293.76	\$90,293.76
2013	\$50,000.00	\$38,293.76	\$88,293.76
2014	\$55,000.00	\$36,293.76	\$91,293.76
2015	\$55,000.00	\$34,093.76	\$89,093.76
2016	\$55,000.00	\$31,825.00	\$86,825.00
2017	\$55,000.00	\$29,556.26	\$84,556.26
2018	\$60,000.00	\$27,287.50	\$87,287.50
2019	\$60,000.00	\$24,737.50	\$84,737.50
2020	\$65,000.00	\$22,187.50	\$87,187.50
2021	\$65,000.00	\$19,425.00	\$84,425.00
2022	\$70,000.00	\$16,662.50	\$86,662.50
2023	\$75,000.00	\$13,687.50	\$88,687.50
2024	\$75,000.00	\$10,500.00	\$85,500.00
2025	\$80,000.00	\$7,218.76	\$87,218.76
2026	\$85,000.00	\$3,718.76	\$88,718.76
	\$1,570,000.00	\$604,657.93	\$2,174,657.93

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2007A

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2008	\$360,000.00	\$99,201.48	\$459,201.48
2009	\$455,000.00	\$61,883.25	\$516,883.25
2010	\$45,000.00	\$51,158.25	\$96,158.25
2011	\$50,000.00	\$49,120.50	\$99,120.50
2012	\$50,000.00	\$46,975.50	\$96,975.50
2013	\$50,000.00	\$44,830.50	\$94,830.50
2014	\$55,000.00	\$42,578.25	\$97,578.25
2015	\$55,000.00	\$40,218.75	\$95,218.75
2016	\$60,000.00	\$37,752.00	\$97,752.00
2017	\$60,000.00	\$35,178.00	\$95,178.00
2018	\$65,000.00	\$32,496.75	\$97,496.75
2019	\$70,000.00	\$29,601.00	\$99,601.00
2020	\$70,000.00	\$26,598.00	\$96,598.00
2021	\$75,000.00	\$23,487.75	\$98,487.75
2022	\$75,000.00	\$20,270.25	\$95,270.25
2023	\$80,000.00	\$16,945.50	\$96,945.50
2024	\$85,000.00	\$13,406.25	\$98,406.25
2025	\$85,000.00	\$9,759.75	\$94,759.75
2026	\$90,000.00	\$6,006.00	\$96,006.00
2027	\$95,000.00	\$2,037.75	\$97,037.75
	\$2,030,000.00	\$689,505.48	\$2,719,505.48

TAX AND WATERWORKS
AND SEWER SYSTEM
(LIMITED PLEDGE)
REVENUE CERTIFICATES
OF OBLIGATION
TAXABLE SERIES 2007B

CERTIFICATES OF OBLIGATION
SERIES 2007B

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2008	\$130,000.00	\$145,400.59	\$275,400.59
2009	\$165,000.00	\$108,868.25	\$273,868.25
2010	\$175,000.00	\$98,685.25	\$273,685.25
2011	\$185,000.00	\$87,903.25	\$272,903.25
2012	\$195,000.00	\$76,522.25	\$271,522.25
2013	\$210,000.00	\$64,392.50	\$274,392.50
2014	\$220,000.00	\$51,514.00	\$271,514.00
2015	\$235,000.00	\$37,886.75	\$272,886.75
2016	\$250,000.00	\$23,361.00	\$273,361.00
2017	\$265,000.00	\$7,936.75	\$272,936.75
	\$2,030,000.00	\$702,470.59	\$2,732,470.59

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2009	\$60,000.00	\$198,834.21	\$258,834.21
2010	\$240,000.00	\$212,343.60	\$452,343.60
2011	\$255,000.00	\$201,302.63	\$456,302.63
2012	\$265,000.00	\$189,704.04	\$454,704.04
2013	\$285,000.00	\$177,436.29	\$462,436.29
2014	\$295,000.00	\$164,499.38	\$459,499.38
2015	\$305,000.00	\$151,116.38	\$456,116.38
2016	\$325,000.00	\$137,064.23	\$462,064.23
2017	\$335,000.00	\$122,342.93	\$457,342.93
2018	\$355,000.00	\$106,952.48	\$461,952.48
2019	\$180,000.00	\$95,019.30	\$275,019.30
2020	\$190,000.00	\$86,766.45	\$276,766.45
2021	\$195,000.00	\$78,179.03	\$273,179.03
2022	\$205,000.00	\$69,257.03	\$274,257.03
2023	\$215,000.00	\$59,888.93	\$274,888.93
2024	\$225,000.00	\$50,074.73	\$275,074.73
2025	\$235,000.00	\$39,814.43	\$274,814.43
2026	\$245,000.00	\$29,108.03	\$274,108.03
2027	\$260,000.00	\$17,877.00	\$277,877.00
2028	\$270,000.00	\$6,022.35	\$276,022.35
	\$4,940,000.00	\$2,193,603.45	\$7,133,603.45

FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30	PRINCIPAL	INTEREST	TOTAL INTEREST & PRINCIPAL
2010	\$250,000.00	\$136,150.00	\$386,150.00
2011	\$260,000.00	\$125,055.00	\$385,055.00
2012	\$270,000.00	\$113,327.50	\$383,327.50
2013	\$285,000.00	\$100,907.50	\$385,907.50
2014	\$300,000.00	\$87,745.00	\$387,745.00
2015	\$315,000.00	\$73,750.00	\$388,750.00
2016	\$330,000.00	\$58,750.00	\$388,750.00
2017	\$345,000.00	\$42,887.50	\$387,887.50
2018	\$360,000.00	\$26,320.00	\$386,320.00
2019	\$380,000.00	\$8,930.00	\$388,930.00
	\$3,095,000.00	\$773,822.50	\$3,868,822.50

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-A

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2011		\$118,152.31	\$118,152.31
2012	\$65,000.00	\$286,991.25	\$351,991.25
2013	\$65,000.00	\$285,935.00	\$350,935.00
2014	\$70,000.00	\$284,410.00	\$354,410.00
2015	\$70,000.00	\$282,397.50	\$352,397.50
2016	\$75,000.00	\$279,610.00	\$354,610.00
2017	\$75,000.00	\$276,310.00	\$351,310.00
2018	\$80,000.00	\$272,900.00	\$352,900.00
2019	\$85,000.00	\$268,951.25	\$353,951.25
2020	\$90,000.00	\$264,445.00	\$354,445.00
2021	\$95,000.00	\$259,681.25	\$354,681.25
2022	\$100,000.00	\$254,235.00	\$354,235.00
2023	\$105,000.00	\$248,085.00	\$353,085.00
2024	\$110,000.00	\$241,635.00	\$351,635.00
2025	\$120,000.00	\$234,735.00	\$354,735.00
2026	\$125,000.00	\$227,385.00	\$352,385.00
2027	\$135,000.00	\$219,180.00	\$354,180.00
2028	\$140,000.00	\$210,105.00	\$350,105.00
2029	\$150,000.00	\$200,535.00	\$350,535.00
2030	\$160,000.00	\$190,305.00	\$350,305.00
2031	\$175,000.00	\$179,250.00	\$354,250.00
2032	\$185,000.00	\$167,231.25	\$352,231.25
2033	\$200,000.00	\$154,237.50	\$354,237.50
2034	\$215,000.00	\$140,231.25	\$355,231.25
2035	\$225,000.00	\$125,381.25	\$350,381.25
2036	\$245,000.00	\$109,518.75	\$354,518.75
2037	\$260,000.00	\$92,475.00	\$352,475.00
2038	\$280,000.00	\$74,250.00	\$354,250.00
2039	\$300,000.00	\$54,675.00	\$354,675.00
2040	\$320,000.00	\$33,750.00	\$353,750.00
2041	\$340,000.00	\$11,475.00	\$351,475.00
	\$4,660,000.00	\$6,048,458.56	\$10,708,458.56

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-B

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2011		\$28,865.14	\$28,865.14
2012	\$30,000.00	\$69,912.50	\$99,912.50
2013	\$30,000.00	\$69,312.50	\$99,312.50
2014	\$30,000.00	\$68,712.50	\$98,712.50
2015	\$30,000.00	\$67,962.50	\$97,962.50
2016	\$30,000.00	\$67,062.50	\$97,062.50
2017	\$30,000.00	\$66,162.50	\$96,162.50
2018	\$30,000.00	\$65,187.50	\$95,187.50
2019	\$35,000.00	\$64,050.00	\$99,050.00
2020	\$35,000.00	\$62,825.00	\$97,825.00
2021	\$35,000.00	\$61,600.00	\$96,600.00
2022	\$40,000.00	\$60,087.50	\$100,087.50
2023	\$40,000.00	\$58,287.50	\$98,287.50
2024	\$40,000.00	\$56,487.50	\$96,487.50
2025	\$45,000.00	\$54,575.00	\$99,575.00
2026	\$45,000.00	\$52,550.00	\$97,550.00
2027	\$45,000.00	\$50,412.50	\$95,412.50
2028	\$50,000.00	\$48,037.50	\$98,037.50
2029	\$50,000.00	\$45,537.50	\$95,537.50
2030	\$55,000.00	\$42,912.50	\$97,912.50
2031	\$55,000.00	\$40,162.50	\$95,162.50
2032	\$60,000.00	\$37,287.50	\$97,287.50
2033	\$65,000.00	\$34,162.50	\$99,162.50
2034	\$65,000.00	\$30,912.50	\$95,912.50
2035	\$70,000.00	\$27,537.50	\$97,537.50
2036	\$75,000.00	\$23,912.50	\$98,912.50
2037	\$80,000.00	\$19,987.50	\$99,987.50
2038	\$80,000.00	\$15,887.50	\$95,887.50
2039	\$85,000.00	\$11,659.38	\$96,659.38
2040	\$90,000.00	\$7,175.01	\$97,175.01
2041	\$95,000.00	\$2,434.38	\$97,434.38
	\$1,545,000.00	\$1,411,658.91	\$2,956,658.91

City of Terrell
General Obligation Refunding Bonds Series 2012

FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30	PRINCIPAL	INTEREST	TOTAL INTEREST & PRINCIPAL
2013	\$285,000.00	\$80,655.75	\$365,655.75
2014	\$265,000.00	\$103,241.25	\$368,241.25
2015	\$525,000.00	\$95,775.75	\$620,775.75
2016	\$545,000.00	\$85,664.25	\$630,664.25
2017	\$555,000.00	\$75,269.25	\$630,269.25
2018	\$565,000.00	\$64,685.25	\$629,685.25
2019	\$580,000.00	\$53,865.00	\$633,865.00
2020	\$595,000.00	\$42,761.25	\$637,761.25
2021	\$615,000.00	\$31,326.75	\$646,326.75
2022	\$625,000.00	\$19,608.75	\$644,608.75
2023	\$355,000.00	\$10,347.75	\$365,347.75
2024	\$370,000.00	\$3,496.50	\$373,496.50
	\$5,880,000.00	\$666,697.50	\$6,546,697.50

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2014		\$0.00	\$0.00
2015	\$0.00	\$78,894.20	\$78,894.20
2016	\$165,000.00	\$40,986.00	\$205,986.00
2017	\$170,000.00	\$36,564.00	\$206,564.00
2018	\$175,000.00	\$32,010.00	\$207,010.00
2019	\$175,000.00	\$27,390.00	\$202,390.00
2020	\$180,000.00	\$22,704.00	\$202,704.00
2021	\$185,000.00	\$17,886.00	\$202,886.00
2022	\$190,000.00	\$12,936.00	\$202,936.00
2023	\$195,000.00	\$7,854.00	\$202,854.00
2024	\$200,000.00	\$2,640.00	\$202,640.00
	\$1,635,000.00	\$279,864.20	\$1,914,864.20

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
OCTOBER 1 TO SEPTEMBER 30			INTEREST & PRINCIPAL
2014		\$0.00	\$0.00
2015	\$0.00	\$665,600.83	\$665,600.83
2016	\$0.00	\$487,025.00	\$487,025.00
2017	\$0.00	\$487,025.00	\$487,025.00
2018	\$145,000.00	\$485,575.00	\$630,575.00
2019	\$220,000.00	\$481,925.00	\$701,925.00
2020	\$355,000.00	\$474,400.00	\$829,400.00
2021	\$380,000.00	\$463,375.00	\$843,375.00
2022	\$405,000.00	\$451,600.00	\$856,600.00
2023	\$445,000.00	\$438,850.00	\$883,850.00
2024	\$575,000.00	\$423,550.00	\$998,550.00
2025	\$795,000.00	\$403,000.00	\$1,198,000.00
2026	\$820,000.00	\$378,262.50	\$1,198,262.50
2027	\$850,000.00	\$344,200.00	\$1,194,200.00
2028	\$890,000.00	\$307,375.00	\$1,197,375.00
2029	\$925,000.00	\$268,675.00	\$1,193,675.00
2030	\$975,000.00	\$221,175.00	\$1,196,175.00
2031	\$1,025,000.00	\$171,175.00	\$1,196,175.00
2032	\$1,075,000.00	\$118,675.00	\$1,193,675.00
2033	\$1,125,000.00	\$69,300.00	\$1,194,300.00
2034	\$1,170,000.00	\$23,400.00	\$1,193,400.00
	\$12,175,000.00	\$7,164,163.33	\$19,339,163.33

CHART OF ACCOUNTS

**City of Terrell
Chart of Accounts**

<u>PERSONNEL</u>		
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
<u>PERSONNEL SERVICES</u>		
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
<u>SUPPLIES</u>		
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>		
<u>(continued)</u>		
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

CONTRACTUAL SERVICES (continued)

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

CAPITAL OUTLAY

Dept	Code	Description
xx	4500-4550	Accounting codes will be assigned by the Finance Department

