

Terrell America

Terrell has established itself as the economic center of Kaufman County, and as the regional destination for business, shopping, living and commerce.

~Hal Richards, Mayor~

City of Terrell 2015—2016



**CITY OF TERRELL
FISCAL YEAR
2015 - 2016
ANNUAL BUDGET**

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City of Terrell

Annual Budget

Fiscal Year 2015 – 2016

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

Torry Edwards	City Manager
Mike Sims	Assistant City Manager





**Mayor
Hal Richards**



**District 3
Council Member
Sandra Wilson1**



**District 5
Council Member
D. J. Ory**



**District 4
Mayor Pro Tem
Charles Whitaker**



**District 2
Deputy Mayor Pro Tem
Tommy Spencer**

BUDGET MESSAGE





September 1, 2015

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 2015-2016 is hereby submitted for consideration and adoption. We are pleased to present to you a balanced budget for the coming fiscal year.

Introduction

The budget is conservative, maintaining a balance between revenue, expenditures, and the goals of the operating reserve fund. Along with a commitment to growing the commercial base and attracting businesses, prudent financial planning allows the City organization to invest in the citizens of Terrell. Per the Council's priorities, we are confident in the upcoming fiscal year 2015-2016 budget which maintains the core of Terrell as the community of choice for businesses and families alike while expanding the tax base to grow the local economy.

Transformational Economic Firsts in Terrell during FY 2014-2015

- Credited for innovative leadership, Terrell enjoys a low, stable taxing structure while creating economic energy and enthusiasm in the Terrell regional market area;
- With the opening of the first Buc-ee's in North Texas, Terrell realized the first construction of over 50,000 square feet within the largest single rural Tax Increment Financing District (TIF) in the State of Texas. In addition, planning is well underway for an anticipated 300,000 square feet of retail and food service outlets at the junction of US-80 and IH-20, creating tomorrow's Power Centers for shopping;
- The City broke ground on construction of the new Terrell Police Department Headquarters, which includes a cutting edge community room designed with a 100-seat capacity;
- According to the North Texas Real Estate Information System, Terrell experienced a record 69% increase in the median single family home sales value from 2010 to 2015, attributable to new construction and residential remodel/reconstruction/home alterations.

Significant Fiscal Year 2014-2015 Accomplishments

1. Maintained Moody's A1 and S&P's AA Bond Ratings;
2. Continued to create "Room to Boom", an economic environment for private investment:
 - a. Employed a highly proactive process to advance construction on FM148, IH-20, Crossroads Parkway, Market Center Drive, and Walker Way, as well as pre-development improvements to gas and electric infrastructure;
 - b. Established a Public Improvement District to facilitate storm water and landscaping operations at the Market Center development;
 - c. Led traffic signalization on FM148 at the Market Center development;
 - d. Partnered with Kaufman County for a groundbreaking on the Spur 557 eastbound frontage road
3. Enhanced street maintenance and roadway safety;

4. Cleared/cleaned and greatly improved entryway points into town to follow Council fiscal year 2014-2015 objectives;
5. Successfully activated a new public safety radio system;
6. Continued neighborhood restoration and reinvestment to drive core City economic growth;
7. Continued Police Department programs with transformational results in continuing multi-year reduction in overall crime;
8. Acquired two (2) new fire engines;
9. Acquired an animal adoption van and improved the animal adoption facility;
10. Enhanced utility customer service for sewer maintenance and water meter operations;
11. Completed six (6) Downtown Facade Grants;
12. Issued sixty eight (68) building permits under the residential development incentive;
13. Fifteen (15) demolitions of residential properties in calendar year 2015;
14. Completed the Comprehensive Classification, Salary and Benefit Study;
15. Enhanced library services including adult education and literacy programs, workforce training, and access to a variety of new electronic resources;
16. Implemented efficiency and customer service improvements through the new Public Services Director;
17. Completed fifth year of a multi-year water/wastewater "pay as you go" project with a cumulative total expenditures of \$6,170,000;
18. 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;
19. 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, and
 - d. Enhanced the landscaping around City Hall.

Positive Local Economic Indicators

"In the area of strong core city development to preserve quality neighborhoods, development which is the most difficult to spur, Terrell leads the way."

~Torry L. Edwards, City Manager~

Taking a forward looking view, the Terrell City Council adopts policies and embraces goals and objectives that drive economic sustainability. One such example is the joint work of the Terrell City Council and the Terrell Economic Development Corporation to develop a Comprehensive Economic Development Policy, adopted May 15, 2014, which will guide job creation for the next generation.

Overall, the City enjoys one of the lowest property tax rates in Kaufman County continuing to expand the tax base in a sustainable manner. The City has realized over \$9 million in new, single-family residences over the last three years. The new retail Market Center development with Buc-ee's and the planned or constructed surrounding retail outlets will add \$22 million taxable value, making this combined area the fourth largest taxpayer in the City. Since 2010, the City of Terrell Municipal Development Department has issued building permits totaling \$100.5 million.

Notably, housing starts have increased by 400% since the 2012 adoption of the Council's residential incentive program. Citywide, the median single-family home sales value has steadily increased every year since 2011. Additionally, from 2009 to 2015, average residential sale prices have increased by 69%, which is primarily attributable to home restoration and remodeling within the core of the City.

The 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 2015 – 2016

Each year, 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.

The Cornerstone for Creating a Competitive City Environment - Recruitment and Retention

Terrell is a community of choice for recruiting, hiring, and retaining a highly professional staff. In 2014, the Mayor and City Council retained an outside consultant to conduct a Comprehensive Classification Structure and Salary Study of the City of Terrell municipal organization to ensure the City performs and competes well with other cities with similar operations. During fiscal year 2015-2016, the Mayor and City Council will fund the recommendations of the consultant's study.

Revenue strategies for Fiscal Year 2015-2016

1. Continue proactive, comprehensive city planning focused on creating opportunities for private investment, job creation and tax base expansion;
2. Maintain the General Fund balance of approximately ninety (90) to one hundred and twenty (120) days;
3. Project moderate growth in commercial and retail sales;
4. Forecast a 5.11% increase in assessed property valuation as provided by the Kaufman County Appraisal District;
5. Establish additional Public/Private Partnerships in maintain growth and increase private spending on public infrastructure;
6. Persist in the pursuit of various grants from state and federal sources to support tax base expansion and growth;
7. Fund utility rate structures to support aging infrastructure to handle water, wastewater and storm water.

Key Areas of Budgetary Impact for Fiscal Year 2015-2016

1. The time lag between development, demand for City services and increased taxable values;
2. Absorbing a 10% increase in health insurance costs, making only limited health plan changes and without passing increased costs on to employees;
3. Implementing under the Comprehensive Salary and Benefits Study the transitional cost to "level up" at the 50th percentile of the market;

4. Implementing the recommended 2% market adjustment along with the Police and Fire statutorily required step increases;
5. Managing through inflation and volatility in operating costs and construction costs;
6. Meeting the need to fund engineering and environmental work prior to finalizing federal and state partnerships (shovel ready infrastructure projects in advance of private investment).

Community Engagement: Bridging City Hall and Community

Before reviewing budget highlights for fiscal year 2015-2016, it is important to note that the budget continues a wide variety of successful Council programs and priorities from previous years. For example, during fiscal year 2015-2016, the City will graduate our 100th student from Terrell Citizens University. Likewise, the Labor for Your Neighbor partnership with church-based organizations focused on community revitalization will likely complete 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.

The ongoing commitments in public safety range from support for new technologies to fleet resources and the construction of a new Terrell Police Headquarters. The facility is estimated to be completed in August 2016 and will include a state of the art Emergency Operations Center.

As always, city staff will continue our effort to evaluate the City's operations and explore opportunities to ensure the delivery of services to our citizens as cost-effective and efficient manner possible.

FY16 Budget Priorities

1. Enhance street maintenance and storm water management programs through asphalt street maintenance, concrete street maintenance and storm water management projects;
2. Renovate and improve the Senior Center and Old City Hall;
3. Develop a new Park Master Plan and a new Comprehensive Plan;
4. Continue efforts toward the development of a private medical facility/hospital;
5. Implement the Comprehensive Classification, Compensation and Benefits Study;
6. Partner with Terrell ISD to create a new Youth Recreation Manager position under the City of Terrell Parks and Recreation Department;
7. Improve park restroom facilities;
8. Improve customer service through meter reading program, utility "pay as you go" projects, and root control;
9. Pursue grant opportunities for sidewalks, the Elmo Dam project, roadway funding and other Council priorities;
10. Continue funding for Central City Business District redevelopment efforts;
11. Develop a new program to further encourage residential investment in central city neighborhoods;
12. Build upon the Library's commitment to adult education and literacy programs;
13. Add one (1) new Police Officer; and,
14. Continue coordination with Kaufman County, TXDOT and the private sector for major roadway construction.

General Fund

The budget is based on an estimated tax roll of \$978,134,897. The assessed valuation is approximately \$19,293,884 greater than the property valuation for fiscal year 2015-2016. The tax

rate proposed is \$0.6942 per one hundred dollar of value, which is \$0.0149 cents higher than last fiscal year's rate. This increase is necessary to pay the debt service on the new Police facility.

The breakdown of the proposed tax rate is:

\$0.5492	General Fund Maintenance and Operation
<u>\$0.1450</u>	Debt Service, Interest and Sinking Fund
\$0.6942	Proposed rate for Fiscal Year 2015-2016

The 2015-2016 General Fund revenue projection is \$18,919,631.00. This represents an anticipated increase in revenue of approximately \$1,559,907.00 over fiscal year 2014-2015. Revenue forecasts include projected growth in property values, the tax rate increase to fund the Police Headquarters and an anticipated increase in the demand for user-funded services.

The most notable aspect of the general fund is the commitment to continue "step up" initiatives from fiscal year 2014-2015 and to implement other new roadway enhancements including the following elements:

- Putting a new process for asphalt street maintenance into operation that will stretch our funds for more street projects and extend the practical life of those street maintenance projects;
- Increasing the asphalt roadway maintenance program from \$300,000 to \$400,000, which includes the purchase of street maintenance equipment;
- Continuing the \$150,000 annual concrete roadway repair program;
- Continuing the \$20,000 annual roadway striping and marking program;
- Continuing the \$50,000 annual roadway pavement management (crack sealing) program;
- Funding for entryway signs and way-finding signs;
- Combining engineering and matching funds totaling \$590,000, for the Grove/Jack Evans sidewalks, street lights from Rose Street to Airport Road on SH-34, and lighting below SH-34 bridge.

The 2015-2016 fiscal year budget also includes funding for a variety of mowing, landscaping, and entryway maintenance operations in a continued efforts to beautify Terrell's roadway assets. Finally, the budget includes \$50,000 in new funds to add maintenance and renovation work to enhance and restore park restrooms as well as \$18,000 in new funds for additional park restroom janitorial services (seven days/week).

Water and Sewer Fund

Utility fund revenues are projected to be \$13,925,705.00. This represents an anticipated increase in revenue of approximately \$622,862.00 over fiscal year 2014-2015. Revenue projections include an 8.5% rate increase for water and 14% 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 2015 – 2016 fiscal year will provide sufficient funds to accommodate debt service 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 \$1,005,365.00 with the majority of these revenues being generated by user fees collected in the General Fund (\$514,045) and in the Utility Fund (\$486,170.00). Capital expenditures will include 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.

Airport Fund

The Airport fund reflects \$490,000 of local match toward a \$1,100,000 total project cost for a joint project with the FAA for Airport Capital improvements. Initiatives for the new fiscal year include opening new T hangars and constructing the perimeter road, perimeter fence, and drainage project.

Storm Water Fund

The Storm Water Fund includes an increase in the base billing rate from \$1.00 per E.R.U to \$3.75 per E.R.U. which follows the recommendations of a City Council authorized study. This increase provides a mechanism for meeting the challenge posed by storm water during major rain events and the year-round challenge of properly maintaining drainage ways throughout the City. Total revenue will increase from \$160,000 to approximately \$600,000 annually.

This enables the fiscal year 2015-2016 project list to include the following:

1. Rose Street and Police Headquarters
2. 700 block of Ninth Street
3. 700 block of East Moore
4. SH-34 at the Rochester Extension
5. Adelaide, west of SH-34
6. Arlie White Bridge
7. Lakes Regional MHMR Drainage from SH-34 to Airport Road
8. 600 block of South Virginia
9. Alamo Street at Adelaide Street
10. Lamar Street to Blanche Street

Tax Increment Financing Fund to Stimulate Retail and Commercial Development

The City remains proud of the fact that Terrell has the largest single rural TIF District in the State of Texas. The TIF reached a major milestone in fiscal year 2014-2015 as the opening of Buc-ee's triggers the fifteen-year lifetime of the Power Center Agreement with Kaufman County. Within the District, the Spur 557 Frontage Road will reach substantial completion during fiscal year 2015-2016, the FM148 North project will advance through the federal environmental requirements, and the Crossroads Parkway extension to the west of FM148 will be constructed. These continuing investments in infrastructure provide an ongoing opportunity for Terrell, literally giving the City "Room to Boom".

Conclusion

None of our past successes or future goals would be possible without the intense work and cooperation of the Mayor and the City Council. It is a pleasure to see your commitment and leadership in action. 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 enthusiasm, I present to you the Annual Budget for Fiscal Year 2015-2016 for consideration and adoption.

Sincerely

A stylized, handwritten signature in black ink, appearing to be 'TE' with a long horizontal flourish extending to the right.

Torry L. Edwards
City Manager

ORDINANCES



ORDINANCE NO. 2644

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; 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 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, 2015, and ending September 30, 2016; 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, 2015, and ending September 30, 2016, is as follows:

	REVENUES	EXPENDITURES
General Fund	\$18,919,631	\$19,134,559
Utility Fund	\$13,935,705	\$13,918,010
Equipment Replacement Fund	\$ 1,055,365	\$ 925,369
Airport Fund	\$ 386,035	\$ 866,488
Tourism Fund	\$ 309,170	\$
Capital Improvement Fund	\$ 21,900	\$ 41,500
Utility Capital Reserve Fund	\$ 2,077,360	\$ 2,075,860
Impact Fees Fund	\$ 234,000	\$ 997,665
Storm Water Management Fund	\$ 600,800	\$ 434,250
Interest & Sinking No. 1 Debt Service Fund	\$ 3,255,784	\$ 3,255,784
Tax Increment Finance District No. 1 Fund	\$ 4,250,179	\$ 4,705,000

and provides a complete financial plan for the fiscal year beginning October 1, 2015 and ending September 30, 2016 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, 2015 and ending September 30, 2016.

SECTION 2. That the sum of \$43,356,256.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2015 and ending September 30, 2016 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 2014-2015 are hereby ratified and the budget Ordinance for fiscal year 2014-2015 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.

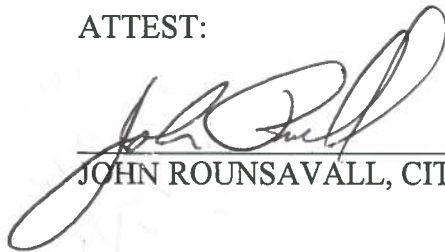
PASSED AND APPROVED THIS THE 18TH DAY OF AUGUST, 2015.

PASSED AND ADOPTED THIS THE 15TH DAY OF SEPTEMBER, 2015.




HAL RICHARDS, MAYOR

ATTEST:



JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, CITY ATTORNEY

ORDINANCE NO. 2645

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 2015-2016 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2015 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 has duly approved and adopted a Budget for the operation of the City for fiscal year 2015-2016; and

WHEREAS, the Ordinance anticipates and requires the levy of an ad valorem tax on all taxable property in the City of Terrell; 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; 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 for fiscal year 2015-2016; and

WHEREAS, a public hearing has been held by the City Council related to the subject of this Ordinance and all interested persons were given an opportunity to be heard; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for Fiscal Year 2015-2016.

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, 2016, the sum of \$0.6942 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	\$0.5492
Interest/Sinking Fund	\$0.1450

SECTION II.

That all taxes collected by the City of Terrell 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 shall have a lien on each and every item of taxable property located in the City of Terrell 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 18TH DAY OF AUGUST, 2015.

PASSED AND ADOPTED THIS THE 1ST DAY OF SEPTEMBER, 2015.

APPROVED:



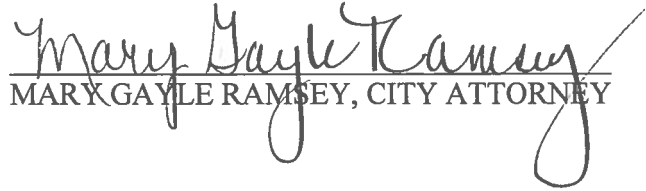
HAL RICHARDS, MAYOR

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 \$276,805 or 4.25%, and of that amount \$81,120 is tax revenue to be raised from new property added to the tax roll this year.



PROPOSED TAX RATE
FY 2016

		2015-2016
ESTIMATED 2015 ADJUSTED TAXABLE VALUE		978,134,897
PROPOSED TAX RATE		<u>0.6942</u>
TOTAL TAX REVENUES	Total	6,790,212

CURRENT TAXES

100% COLLECTION	6,790,212
TIF No. 1 Est	<u>79,400</u>
Total	6,710,812

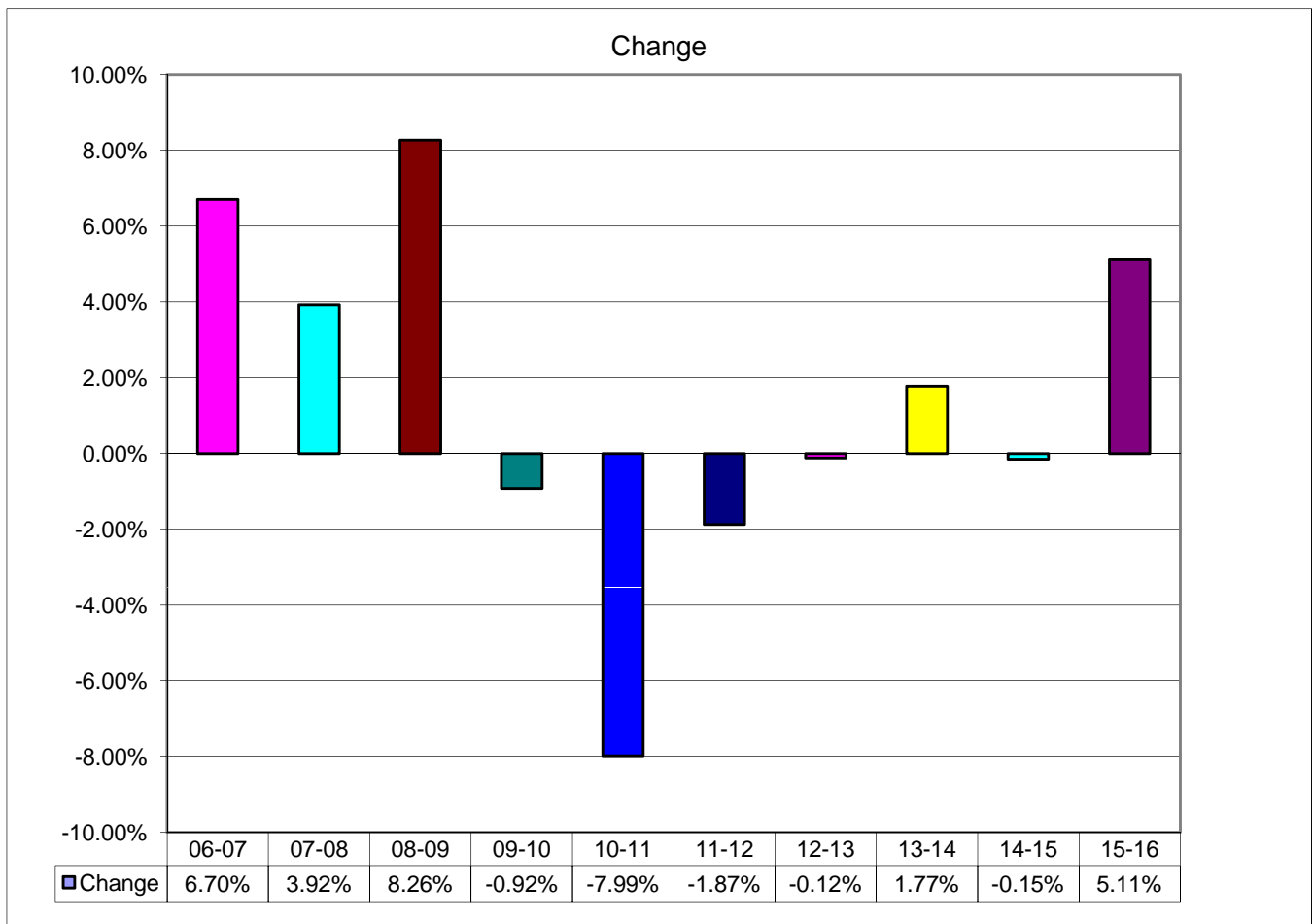
TAX RATE PROOF

M&O	79%	0.5492	5,309,345
I&S	21%	0.1450	1,401,467
		<u>0.6942</u>	<u>6,710,812</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 Est	978,134,897	0.6942	6,790,212

PERCENT CHANGE IN PROPERTY VALUE

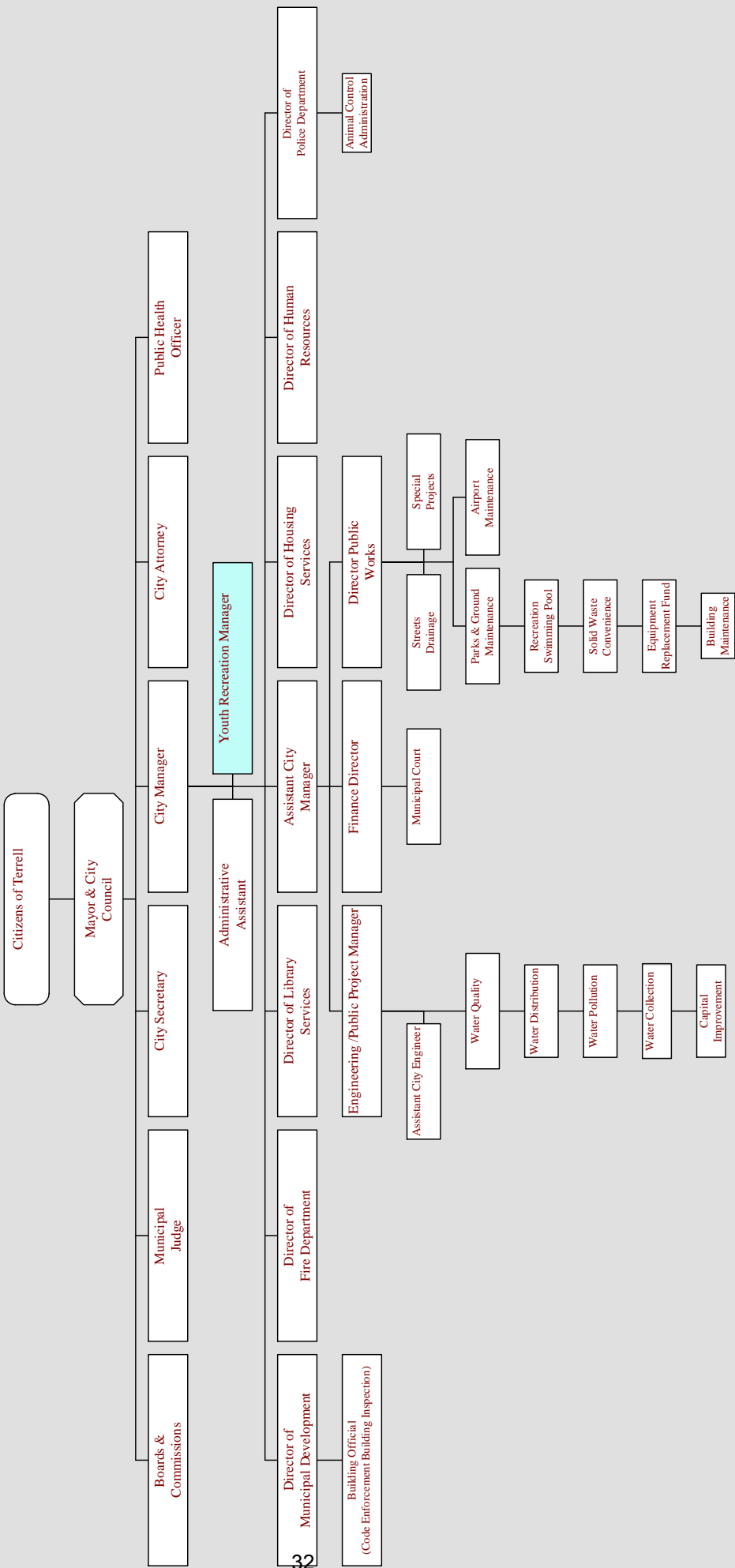


ORGANIZATIONAL CHART



Proposed City of Terrell Organizational Chart

Fiscal Year 2015 - 2016



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	1.0	Equipment Operator	1.0
Recreation Coordinator	1.0	Maintenance	2.0	Captain	6.0	Maintenance	4.0
Executive Secretary	1.0	Part-Time	0.5	Driver Engineer	6.0	Customer Service/Meter Reader	1.0
Administrative Clerk	1.0	Department Total	4.5	Fire Fighter	9.0	Department Total	7.0
Department Total	5.0			Department Total	23.0		
		Parks		Volunteer Firefighters	30.0	Water Pollution Control	
Animal control		Foreman	1.0			Chief Operator	1.0
Supervisor	1.0	Crew Leader	1.0	Library		Plant Operator	5.0
Administrative Clerk	1.0	Equipment Operator	2.0	Director	1.0	Department Total	6.0
Animal Control Officer	1.0	Maintenance	2.0	Public Services Supervisor	1.0		
Department Total	3.0	Department Total	6.0	Youth Services Librarian	1.0	WasteWater Collection	
				Technical Services Tech	1.0	Foreman	1.0
Municipal Building		Pool		Technician	3.0	Crew Leader	1.0
Maintenance Person	1.5	Manager	1.0	Part-Time	6.0	Equipment Operator	1.0
Department Total	1.5	Assistant Manager	1.0	Department Total	13.0	Maintenance	4.0
		Lifeguards	12.0			Department Total	7.0
Municipal Court		Maintenance	1.0	Housing (Section 8)			
Presiding Judge	0.5	Department Total	15.0	Director	1.0	Utility	
Associate Judge	0.5			Administrative Clerk	3.0	Director	1.0
Court Clerk	1.0			Department Total	4.0	Administrative Secretary	1.0
Department Total	2.0	Police				Billing Clerk	1.0
		Chief of Police	1.0	Human Resources		Accounting Technician	1.0
Municipal Development		Captain	3.0	Director	1.0	Administrative Clerk	4.0
Director	1.0	Sergeants Patrol	4.0	Administrative Clerk	2.0	Department Total	8.0
Building Inspector	2.0	Sergeants CID	2.0	Department Total	3.0		
Code Enforcement	4.0	Coporals	4.0				
Administrative Clerk	2.0	Corporals CID	1.0			Equipment Replacement	
Department Total	9.0	Patrol Officer	16.0	Water Quality		Foreman	1.0
		Training Officer	1.0	Assistant City Engineer	1.0	Mechanic	2.0
Engineering		Detectives CID	7.0	Chief Operator	1.0	Service Attendant	1.0
City Engineer	1.0	Administrative Secretary	1.0	Administrative Secretary	1.0	Department Total	4.0
Technician	3.0	Community Service Officer	6.0	Plant Operator	3.0		
Department Total	4.0	Forensic Technician	1.0	Department Total	6.0		
		Dispatch Supervisor	1.0				
Street		Dispatcher	7.0				
Director	1.0	Background Inv	1.0				
Foreman	1.0	Records Clerk	2.0				
Crew Leader	0.0	Department Total	58.0				
Equipment Operator	1.0						
Maintenance	3.0						
Administrative Secretary	1.0						
Department Total	7.0						

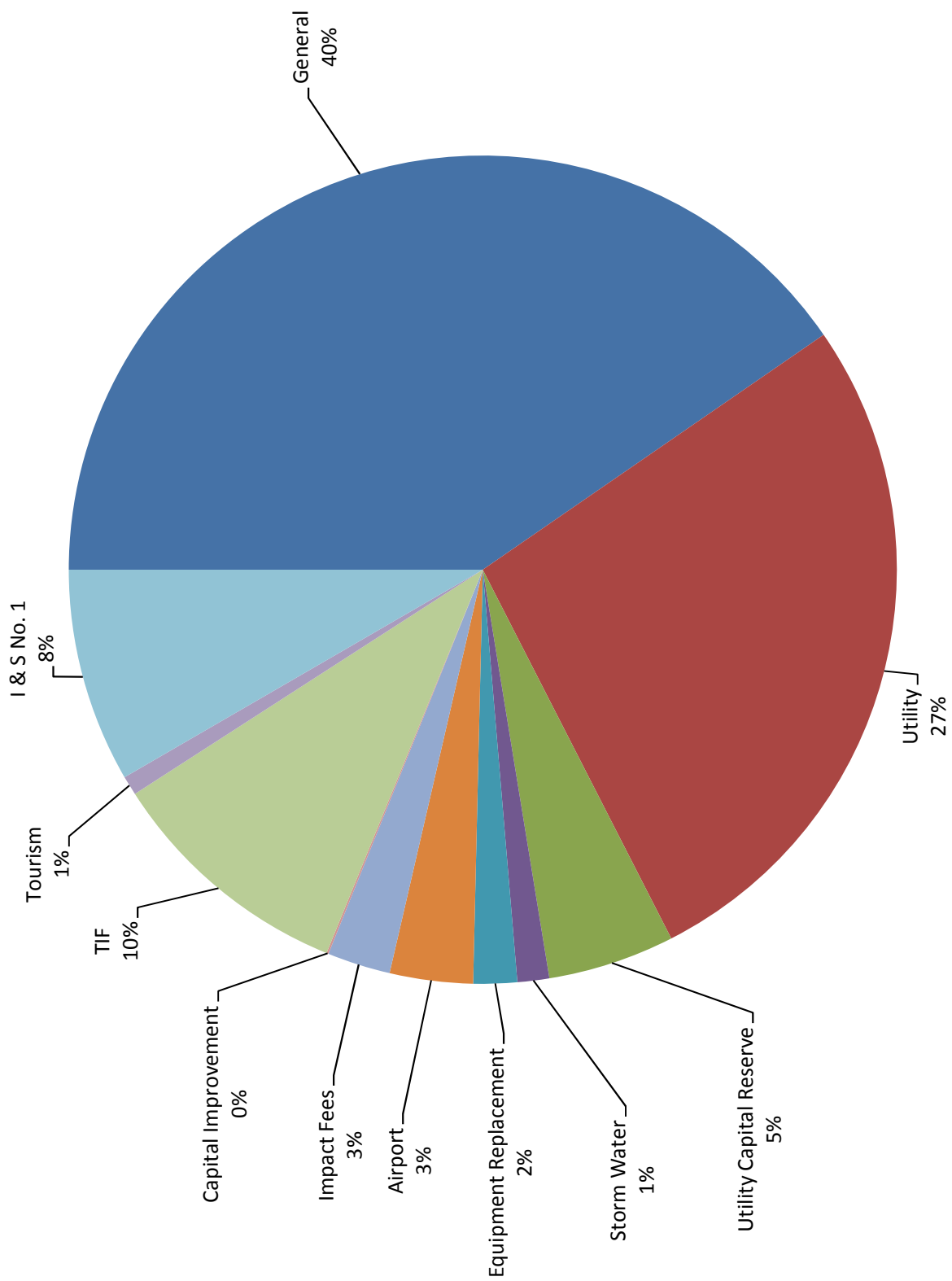
CONSOLIDATED SUMMARY OF PROJECTIONS



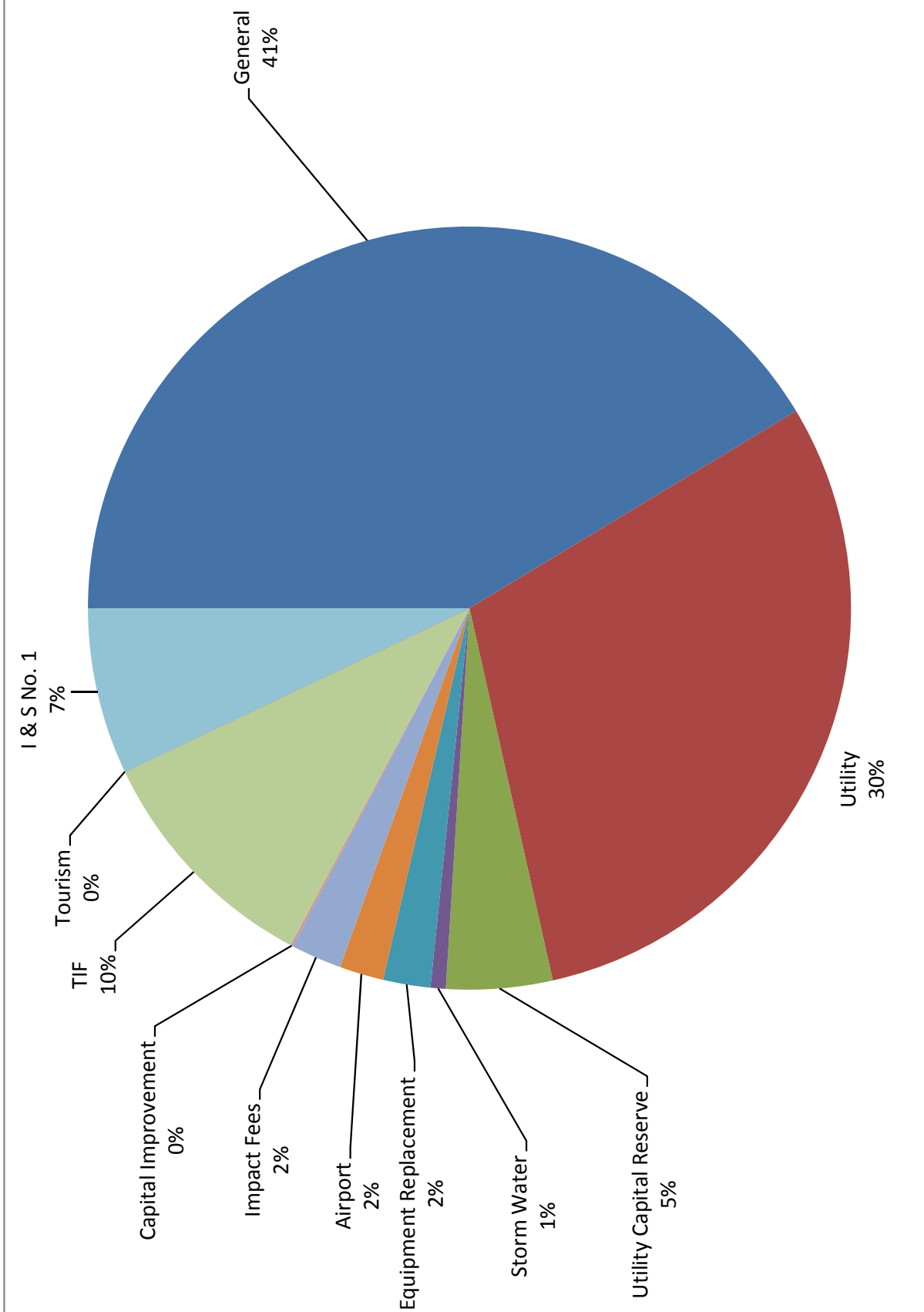
2015-2016
CONSOLIDATED BUDGET INFORMATION

	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	3,136,376	856,126	621,450	79,947	-129,075	1,385,997	1,112,696	21,486	1,061,209	106,654	1,302,803
Operating Revenues	18,919,631	13,925,705	2,077,360	600,800	1,055,365	386,035	234,000	21,900	4,250,179	309,170	3,255,784
Total Revenues	22,056,007	14,781,831	2,698,810	680,747	926,290	1,772,032	1,346,696	43,386	5,311,388	415,824	4,558,587
Operating Expenditures	19,134,559	13,918,010	2,075,860	434,250	925,369	866,488	997,665	41,500	4,705,000	0	3,255,784
Ending Fund Balance	2,921,448	863,821	622,950	246,497	921	905,544	349,031	1,886	606,388	415,824	1,302,803

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**

	FY 2016
Cash in Bank April 30, 2015	5,043,312
Estimated Revenues FY 2015	18,302,933
Revenues Collected thru April 30, 2015	13,223,010
Anticipated Revenue to Sept. 30, 2015	5,079,923
Sub-Total	10,123,235
Estimated Expenditures FY 2015	18,391,243
Y-T-D April 30, 2015	11,404,384
Sub-Total	6,986,859
Estimated Beginning Cash FY 2016	3,136,376
Proposed Revenues FY 2016	18,919,631
Sub-Total	22,056,007
Proposed Expenditures FY 2016	19,134,559
Estimated Cash in Bank Sept. 30 2016	2,921,448

GENERAL FUND

REVENUES	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
GENERAL PROPERTY TAXES	5,191,169.01	5,166,582.00	5,549,345.00
FRANCHISE FEES	1,752,266.48	1,846,560.00	1,956,000.00
SALES AND USE TAX	8,111,757.55	8,393,646.00	8,851,939.00
LICENSE & PERMITS	193,611.08	184,900.00	216,300.00
FINES & FEES	421,382.02	452,000.00	457,800.00
CHARGES FOR CURRENT SERVICES	489,741.87	506,000.00	509,900.00
USE OF MONEY	6,448.01	5,000.00	6,500.00
COMMUNITY SERVICES	90,978.66	20,550.00	38,550.00
REFUNDS & RECOVERIES	1,114,943.04	431,501.00	554,603.00
OTHER SERVICES	37,839.11	562,930.00	105,430.00
INTERGOVERNMENTAL TRANSFERS	527,793.39	733,264.00	673,264.00
	17,937,930.22	18,302,933.00	18,919,631.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
Fund 010 GENERAL FUND			
REVENUE			
GENERAL PROPERTY TAXES			
00-3101-00			
CURRENT	5,009,517.67	4,951,582.00	5,309,345.00
00-3102-00			
DELINQUENT	113,578.53	160,000.00	165,000.00
00-3103-00			
PENALTY & INTEREST CURRENT	29,260.11	20,000.00	35,000.00
00-3104-00			
PENALTY & INTERST DELINQUENT	38,812.70	35,000.00	40,000.00
SUBTOTAL	5,191,169.01	5,166,582.00	5,549,345.00
FRANCHISE FEES			
00-3201-00			
WATER AND SEWER	371,406.94	425,000.00	475,000.00
00-3202-00			
NATURAL GAS	151,763.81	191,150.00	200,000.00
00-3203-00			
TELEPHONE	128,507.79	130,000.00	135,000.00
00-3204-00			
CABLE TELEVISION	99,892.84	89,000.00	90,000.00
00-3204-01			
CABLE TELEVISION PEG FEE	4,612.33	4,150.00	5,000.00
00-3205-00			
ELECTRICITY	817,684.91	841,260.00	875,000.00
00-3208-00			
MIXED DRINKS	42,365.89	36,000.00	40,000.00
00-3213-00			
SOLID WASTE	136,031.97	130,000.00	136,000.00
SUBTOTAL	1,752,266.48	1,846,560.00	1,956,000.00
SALES AND USE TAX			
00-3207-00			
LOCAL	4,056,091.30	4,196,823.00	4,425,969.00
00-3211-00			
PROPERTY TAX REDUCTION	2,027,745.64	2,098,411.50	2,212,985.00
00-3250-00			
ECONOMIC DEVELOPMENT	2,027,920.61	2,098,411.50	2,212,985.00
SUBTOTAL	8,111,757.55	8,393,646.00	8,851,939.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
LICENSE & PERMITS			
00-3301-00			
ALCOHOLIC BEVERAGE	865.00	1,500.00	1,500.00
00-3302-00			
AMUSEMENT	1,600.00	1,000.00	1,000.00
00-3303-00			
BUILDING	84,035.14	80,000.00	96,000.00
00-3304-00			
ELECTRICAL	9,567.00	8,000.00	11,000.00
00-3305-00			
PEDDLERS	2,160.46	500.00	1,800.00
00-3306-00			
PLUMBING	8,918.50	8,000.00	10,000.00
00-3307-00			
DEMOLITION	1,012.98	1,000.00	2,000.00
00-3308-00			
CERTIFICATE OF OCCUPANCY	8,010.00	8,000.00	10,000.00
00-3309-00			
MECHANICAL	4,722.00	6,000.00	7,500.00
00-3310-00			
ELECTRICAL	404.00	100.00	500.00
00-3311-00			
REGISTRATION FEES	10,020.00	10,000.00	10,000.00
00-3312-00			
ALARM	14,825.00	13,000.00	15,000.00
00-3313-00			
LICENSE-RESTAURANT/FOOD	41,212.50	41,000.00	41,000.00
00-3317-00			
ANIMAL	2,751.50	2,800.00	3,500.00
00-3319-00			
SIGNS	3,507.00	4,000.00	5,500.00
SUBTOTAL	193,611.08	184,900.00	216,300.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
FINES & FEES			
00-3402-00			
MUNICIPAL COURT FINES	309,577.61	340,000.00	340,000.00
00-3403-00			
OTHER	7,956.12	6,000.00	8,000.00
00-3404-00			
OPEN RECORDS REQUEST	2,296.90	2,200.00	3,000.00
00-3405-00			
INSPECTION FEES AFTER HOURS	75.00	0.00	0.00
00-3406-00			
APARTMENT INSPECTIONS	14,368.00	15,000.00	15,000.00
00-3407-00			
VETERINARIAN	3,483.92	5,000.00	5,000.00
00-3411-00			
PAVILION RENTAL	3,034.45	0.00	0.00
00-3412-00			
VITAL STATISTICS	11,135.38	10,000.00	12,000.00
00-3413-00			
SWIMMING POOL GATE	54,115.52	58,000.00	58,000.00
00-3417-00			
MAPS & PUBLICATIONS	218.00	100.00	100.00
00-3418-00			
ZONING & PUBLICATIONS	3,424.00	2,500.00	3,000.00
00-3419-00			
COPIES	156.62	200.00	200.00
00-3421-00			
ANIMAL SHELTER	3,270.50	5,000.00	5,000.00
00-3425-00			
RECREATIONAL	8,270.00	8,000.00	8,500.00
SUBTOTAL	421,382.02	452,000.00	457,800.00
CHARGES FOR CURRENT SERVICES			
00-3506-00			
FEES- RESIDENTIAL REFUSE	484,240.87	501,000.00	501,000.00
00-3516-00			
FEES- LANDFILL SITE	5,501.00	5,000.00	8,900.00
SUBTOTAL	489,741.87	506,000.00	509,900.00
USE OF MONEY			
00-3601-00			
INTEREST	6,448.01	5,000.00	6,500.00
SUBTOTAL	6,448.01	5,000.00	6,500.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
COMMUNITY SERVICES			
00-3675-00			
HOUSING OFFICE LEASE	2,550.00	2,550.00	2,550.00
00-3678-00			
LEASE	88,428.66	18,000.00	36,000.00
SUBTOTAL	90,978.66	20,550.00	38,550.00
REFUNDS & RECOVERIES			
00-3106-00			
REIMBURSEMENT CO 2013 RES 746	752,433.93	0.00	0.00
00-3701-00			
INSURANCE RECOVERIES	9,677.55	5,000.00	15,000.00
00-3702-00			
LIBRARY	66,549.61	46,000.00	46,000.00
00-3703-00			
DEMOLITION	2,920.08	7,000.00	7,000.00
00-3705-00			
MOWING	5,835.48	20,000.00	40,000.00
00-3706-00			
OTHER	10,885.14	10,000.00	40,000.00
00-3812-00			
HOUSING ADMINISTRATION	266,641.25	343,501.00	351,603.00
00-3813-00			
TRANSFER IN TISD	0.00	0.00	55,000.00
SUBTOTAL	1,114,943.04	431,501.00	554,603.00
OTHER SERVICES			
00-3717-00			
LOAN PROCEEDS	0.00	455,000.00	0.00
00-3800-00			
LEASE-T MOBILE	0.00	22,800.00	22,800.00
00-3801-00			
TERRELL POLICE DEPARTMENT	3,030.62	3,500.00	3,500.00
00-3802-00			
TERRELL ISD ELECTION CHARGES	0.00	5,000.00	5,000.00
00-3803-00			
KAUFMAN COUNTY/LIBRARY	0.00	47,600.00	47,600.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
00-3805-00			
FIRE INSPECTION SERVICES	1,725.00	5,500.00	4,700.00
00-3807-00			
LEASE TO EMS	6,720.00	6,720.00	6,720.00
00-3816-00			
POLICE DONATIONS	500.00	500.00	0.00
00-3818-00			
OTHER	1,616.00	1,700.00	1,500.00
00-3819-00			
ANIMAL SHELTER DONATIONS	599.57	1,000.00	0.00
00-3820-00			
RENTS & ROYALTIES	10,202.92	0.00	0.00
00-3836-00			
LEASE TERRELL HERITAGE	120.00	110.00	110.00
00-3845-00			
SECTION 8 INSPECTION FEES			
	13,325.00	13,500.00	13,500.00
SUBTOTAL	37,839.11	562,930.00	105,430.00
INTERGOVERNMENTAL			
00-3714-00			
TRANSFER IN SPECIAL EVENTS			
	14,469.39	18,166.00	18,166.00
00-3716-00			
TRANSFER IN STORMWATER FUND	10,749.96	52,524.00	52,524.00
00-3723-00			
TRANSFER IN AIRPORT ADMINISTRATION	20,238.00	30,238.00	30,238.00
00-3808-00			
TRANSFER IN CAPITAL IMPROVEMENT FUND	0.00	150,000.00	0.00
00-3809-00			
TRANSFER IN CO 2014	0.00	0.00	90,000.00
00-3831-00			
TRANSFER IN UTILITY FIND	482,336.04	482,336.00	482,336.00
SUBTOTAL	527,793.39	733,264.00	673,264.00
REVENUES TOTAL	17,937,930.22	18,302,933.00	18,919,631.00

GENERAL FUND

EXPENSE	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	2,264,727.75	2,540,196.61	2,795,598.00
12 ADMINISTRATION	802,085.62	782,122.00	884,816.00
13 ANIMAL CONTROL	190,782.09	213,962.00	220,978.00
15 LEGAL	312,846.59	300,000.00	200,000.00
16 MUNICIPAL BUILDING	713,451.56	674,666.00	686,435.00
17 MUNICIPAL COURT	112,087.61	105,163.00	106,635.00
20 MUNICIPAL DEVELOPMENT	775,706.73	859,686.00	861,652.00
21 ENGINEERING	385,236.48	387,988.00	453,846.00
22 STREET	695,975.27	1,358,864.00	1,491,783.00
25 SANITATION	545,231.57	538,600.00	546,469.00
26 PARKS	457,161.58	480,988.00	586,398.00
27 POOL	107,050.70	129,926.00	131,427.00
28 STREET LIGHTING	302,321.67	285,000.00	285,000.00
32 POLICE	5,611,730.06	5,274,282.00	5,517,138.00
33 FIRE	2,428,312.72	2,922,602.00	2,460,097.00
34 LIBRARY	620,779.26	679,241.00	811,837.00
35 HOUSING	299,356.52	343,501.00	351,658.00
37 LANDFILL	8,786.99	7,910.00	8,900.00
40 HUMAN RESOURCES/RECRUITMENT	423,816.18	439,469.01	451,730.00
90 DEBT SERVICE	0.00	66,976.24	282,161.56
TOTAL	17,057,446.95	18,391,142.86	19,134,558.56

GENERAL FUND

PERSONNEL	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	118.58	112.11	213.00
12 ADMINISTRATION	543,156.38	562,872.00	661,066.00
13 ANIMAL CONTROL	145,876.56	169,842.00	182,472.00
16 MUNICIPAL BUILDING	67,468.90	83,816.00	87,030.00
17 MUNICIPAL COURT	48,485.59	49,413.00	55,285.00
20 MUNICIPAL DEVELOPMENT	569,316.89	647,091.00	680,807.00
21 ENGINEERING	322,529.58	324,043.00	402,096.00
22 STREET	364,675.60	498,574.00	538,873.00
26 PARKS	350,877.64	388,108.00	378,568.00
27 POOL	79,774.24	83,926.00	83,927.00
32 POLICE	4,386,324.33	4,768,630.00	4,928,344.00
33 FIRE	2,172,767.60	2,234,969.00	2,256,677.00
34 LIBRARY	497,786.27	537,526.00	697,042.00
35 HOUSING	228,112.16	277,921.00	285,823.00
37 LANDFILL	2,018.80	0.00	0.00
40 HUMAN RESOURCES/RECRUITMENT	301,605.50	284,169.01	315,925.00
TOTAL	10,080,894.62	10,911,012.12	11,554,148.00

GENERAL FUND

SUPPLIES	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	2,519.36	10,200.00	8,400.00
12 ADMINISTRATION	4,807.64	2,500.00	2,500.00
13 ANIMAL CONTROL	8,604.86	8,800.00	9,000.00
16 MUNICIPAL BUILDING	72,236.94	52,350.00	48,300.00
17 MUNICIPAL COURT	3,999.98	1,650.00	1,650.00
20 MUNICIPAL DEVELOPMENT	8,386.63	5,750.00	4,500.00
21 ENGINEERING	2,696.32	5,100.00	2,200.00
22 STREET	98,800.85	67,950.00	72,300.00
26 PARKS	6,272.34	8,850.00	8,300.00
27 POOL	19,420.90	17,500.00	19,500.00
32 POLICE	52,832.22	58,010.00	57,075.00
33 FIRE	27,646.07	34,500.00	34,500.00
34 LIBRARY	30,101.70	42,875.00	57,000.00
35 HOUSING	2,822.38	5,060.00	5,060.00
40 HUMAN RESOURCES/RECRUITMENT	11,713.97	16,100.00	11,300.00
TOTAL	352,862.16	337,195.00	341,585.00

GENERAL FUND

MAINTENANCE	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	10,263.77	10,000.00	4,000.00
12 ADMINISTRATION	13,901.08	16,000.00	10,000.00
13 ANIMAL CONTROL	12,967.23	15,250.00	10,630.00
16 MUNICIPAL BUILDING	217,138.46	262,250.00	279,755.00
17 MUNICIPAL COURT	20,287.91	18,000.00	15,000.00
20 MUNICIPAL DEVELOPMENT	25,173.73	25,000.00	11,000.00
21 ENGINEERING	23,625.79	15,000.00	10,255.00
22 STREET	14,885.74	468,100.00	560,740.00
26 PARKS	29,735.56	23,550.00	75,250.00
27 POOL	4,093.41	6,500.00	6,500.00
32 POLICE	147,517.47	90,675.00	97,500.00
33 FIRE	80,376.49	95,000.00	55,920.00
34 LIBRARY	32,683.91	21,000.00	22,145.00
35 HOUSING	24,720.35	31,957.00	29,555.00
37 LANDFILL	1,148.99	600.00	600.00
40 HUMAN RESOURCES/RECRUITMENT	13,675.60	12,000.00	9,705.00
TOTAL	672,195.49	1,110,882.00	1,198,555.00

GENERAL FUND

CONTRACTUAL/ SERVICES	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	2,216,378.04	2,519,884.50	2,782,985.00
12 ADMINISTRATION	240,220.52	200,750.00	211,250.00
13 ANIMAL CONTROL	23,333.44	20,070.00	18,876.00
15 LEGAL	312,846.59	300,000.00	200,000.00
16 MUNICIPAL BUILDING	356,607.26	276,250.00	271,350.00
17 MUNICIPAL COURT	39,314.13	36,100.00	34,700.00
20 MUNICIPAL DEVELOPMENT	172,829.48	181,845.00	165,345.00
21 ENGINEERING	36,384.79	43,845.00	39,295.00
22 STREET	217,613.08	324,240.00	319,870.00
25 SANITATION	545,231.57	538,600.00	546,469.00
26 PARKS	63,616.04	60,480.00	124,280.00
27 POOL	3,762.15	2,000.00	3,500.00
28 STREET LIGHTING	302,321.67	285,000.00	285,000.00
32 POLICE	277,698.89	356,967.00	409,300.00
33 FIRE	147,522.56	103,000.00	103,000.00
34 LIBRARY	60,207.38	77,840.00	35,650.00
35 HOUSING	43,701.63	28,563.00	31,220.00
37 LANDFILL	5,619.20	7,310.00	8,200.00
40 HUMAN RESOURCES/RECRUITMENT	96,821.11	127,200.00	114,800.00
90 DEBT SERVICE	0.00	66,976.24	282,161.56
TOTAL	5,162,029.53	5,556,920.74	5,987,251.56

GENERAL FUND

CAPITAL	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11 LEGISLATIVE	35,448.00	0.00	0.00
26 PARKS	6,660.00	0.00	0.00
27 POOL	0.00	20,000.00	18,000.00
32 POLICE	747,357.15	0.00	24,919.00
33 FIRE	0.00	455,133.00	10,000.00
TOTAL	789,465.15	475,133.00	52,919.00

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.

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENDITURES			
11 LEGISLATIVE			
PERSONNEL SERVICES			
11-4112-00			
WORKMENS COMP	118.58	112.11	213.00
SUBTOTAL	118.58	112.11	213.00
SUPPLIES			
11-4201-00			
OFFICE	146.52	400.00	1,100.00
11-4204-00			
PRINTING	1,530.00	500.00	1,500.00
11-4211-00			
FOOD & CONCESSION SUPPLIES	702.84	300.00	600.00
11-4212-00			
ELECTION	140.00	9,000.00	5,200.00
SUBTOTAL	2,519.36	10,200.00	8,400.00
MAINTENANCE			
11-4304-00			
AUTOMATED EQUIPMENT	10,263.77	10,000.00	4,000.00
SUBTOTAL	10,263.77	10,000.00	4,000.00
CONTRACTUAL/SERVICES			
11-4401-00			
AUDIT	20,500.00	45,000.00	45,000.00
11-4402-00			
MEMBERSHIP & DUES	4,110.69	3,900.00	3,900.00
11-4403-00			
ADVERTISING	1,815.64	0.00	20,000.00
11-4404-00			
CONSULTANT FEES & SERVICES	21,832.67	10,000.00	10,000.00
11-4405-00			
PROFESSIONAL DEVELOPMENT	3,976.29	14,000.00	5,000.00
11-4406-00			
BUSINESS DISTRICT FACADE GRANT	7,548.82	20,000.00	25,000.00
11-4407-00			
BUC-EE REBATE AGREEMENT	0.00	60,000.00	187,500.00
11-4408-00			
AUTOZONE CHP 380 REBATE	159,290.00	172,998.00	160,000.00
11-4409-00			
AD VALOREM TAX	106.10	0.00	0.00
11-4410-00			
TERRELL CITIZEN UNIVERSITY	4,911.40	4,500.00	3,000.00
11-4411-00			
COMMUNICATIONS	1,962.00	200.00	0.00
11-4418-00			
TRAVEL & EDUCATION	8,901.22	6,500.00	6,500.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
11-4419-00			
TRAINING & PUBLICATIONS	650.00	1,200.00	400.00
11-4429-00			
RESIDENTIAL INCENTIVE PROGRAM	9,510.78	30,000.00	51,000.00
11-4440-00			
CONTRACT LABOR	2,050.00	475.00	0.00
11-4492-00			
STAR TRANSIT	0.00	10,000.00	0.00
11-4493-00			
LABOR FOR YOUR NEIGHBOR	1,394.60	2,700.00	2,700.00
11-4498-00			
CONTINGENCY FUND	-60,102.78	40,000.00	50,000.00
11-4587-00			
TERRELL ECONOMIC DEVELOPMENT	2,027,920.61	2,098,411.50	2,212,985.00
SUBTOTAL	2,216,378.04	2,519,884.50	2,782,985.00
CAPITAL			
11-4501-00			
TIF REINVESTMENT ZONE	35,448.00	0.00	0.00
11-4503-00			
ELECTION EQUIPMENT	0.00	0.00	0.00
11-4505-00			
ACQUISITION OF PROPERTY	0.00	0.00	0.00
SUBTOTAL	35,448.00	0.00	0.00
LEGISLATIVE TOTAL	2,264,727.75	2,540,196.61	2,795,598.00

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 operation, 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 makes recommendations to the City Council on all matters concerning the City.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
12 ADMINISTRATION			
PERSONNEL			
12-4101-00			
SUPERVISION	326,908.58	329,430.00	391,240.00
12-4102-00			
CLERICAL	77,546.66	78,033.00	82,926.00
SUBTOTAL	404,455.24	407,463.00	474,166.00
PERSONNEL SERVICES			
12-4110-00			
SOCIAL SECURITY	25,987.49	31,164.00	36,274.00
12-4111-00			
T M R S	71,445.86	74,548.00	82,268.00
12-4112-00			
WORKMEN'S COMP	595.00	2,037.00	2,371.00
12-4114-00			
GROUP HEALTH & DENTAL INS	40,672.79	47,660.00	65,987.00
SUBTOTAL	138,701.14	155,409.00	186,900.00
SUPPLIES			
12-4201-00			
OFFICE	4,622.64	2,500.00	2,500.00
12-4204-00			
PRINTING	185.00	0.00	0.00
SUBTOTAL	4,807.64	2,500.00	2,500.00
MAINTENANCE			
12-4304-00			
AUTOMATED EQUIPMENT	13,901.08	16,000.00	10,000.00
SUBTOTAL	13,901.08	16,000.00	10,000.00
CONTRACTUAL/SERVICES			
12-4402-00			
MEMBERSHIP & DUES	3,559.94	3,000.00	1,500.00
12-4403-00			
ADVERTISING	1,637.84	0.00	0.00
12-4404-00			
CONSULTANT FEES AND SERVICES	34,421.08	1,500.00	35,000.00
12-4411-00			
COMMUNICATIONS	27,400.02	25,000.00	10,000.00
12-4415-00			
INSURANCE	74,047.12	81,000.00	75,000.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
12-4418-00			
TRAVEL & EDUCATION	12,028.94	2,500.00	2,000.00
12-4424-00			
TAX COLLECTION CONTRACT (R)	84,375.54	85,000.00	85,000.00
12-4450-00			
EQUIPMENT RENTAL (R)	2,750.04	2,750.00	2,750.00
SUBTOTAL	240,220.52	200,750.00	211,250.00
ADMINISTRATION TOTAL	802,085.62	782,122.00	884,816.00

Animal Control

Mission Statement

Animal Control's mission is to work with the citizens of Terrell in keeping our city safe and healthy by timely enforcement of city ordinances as they pertain to the control and keeping of animals within the city limits of Terrell.

Description

The Animal Shelter is the responsibility of the Police Department. The purpose of the shelter is the protection of animals, enforcement of city ordinances and to ensure animals are licensed and provided with required vaccinations



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
13 ANIMAL CONTROL			
PERSONNEL			
13-4101-00			
SUPERVISION	0.00	41,929.00	41,869.00
13-4102-00			
CLERICAL	36,050.37	28,000.00	32,910.00
13-4103-00			
LABOR	53,097.21	32,662.00	35,796.00
13-4105-00			
OVERTIME	1,442.76	2,000.00	2,000.00
SUBTOTAL	90,590.34	104,591.00	112,575.00
PERSONNEL SERVICES			
13-4110-00			
SOCIAL SECURITY	6,916.96	8,163.00	8,612.00
13-4111-00			
T M R S	16,010.63	19,528.00	19,532.00
13-4112-00			
WORKMEN'S COMP	1,867.88	3,321.00	3,465.00
13-4114-00			
GROUP HEALTH & DENTAL INS	30,490.75	34,239.00	38,288.00
SUBTOTAL	55,286.22	65,251.00	69,897.00
SUPPLIES			
13-4201-00			
OFFICE	1,470.10	1,000.00	1,200.00
13-4206-00			
MINOR TOOLS & APPARATUS	3,542.04	4,500.00	4,500.00
13-4211-00			
FOOD AND OR CONCESSION	2,231.15	2,800.00	2,800.00
13-4221-00			
UNIFORM PURCHASES	1,361.57	500.00	500.00
SUBTOTAL	8,604.86	8,800.00	9,000.00
MAINTENANCE			
13-4304-00			
AUTOMATED EQUIPMENT	12,890.00	15,000.00	10,380.00
13-4306-00			
MAINTENANCE TRAPS	77.23	250.00	250.00
SUBTOTAL	12,967.23	15,250.00	10,630.00
CONTRACTUAL/SERVICES			
13-4402-00			
MEMBERSHIP & DUES	0.00	0.00	150.00
13-4411-00			
COMMUNICATIONS	8,372.58	5,000.00	3,750.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
13-4418-00			
TRAVEL & EDUCATION	982.12	500.00	500.00
13-4430-00			
UTILITIES	508.74	1,100.00	1,006.00
13-4450-00			
EQUIPMENT RENTAL(R)	13,470.00	13,470.00	13,470.00
SUBTOTAL	23,333.44	20,070.00	18,876.00
ANIMAL CONTROL TOTAL	190,782.09	213,962.00	220,978.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
15 LEGAL			
CONTRACTUAL/SERVICES			
15-4404-00			
CONSULTANT FEES & SERVICES	103,602.12	100,000.00	100,000.00
15-4405-00			
ATTORNEY FEES	208,894.33	200,000.00	100,000.00
15-4418-00			
TRAVEL & EDUCATION	185.60	0.00	0.00
15-4419-00			
TRAINING & PUBLICATION	164.54	0.00	0.00
SUBTOTAL	312,846.59	300,000.00	200,000.00
LEGAL TOTAL	312,846.59	300,000.00	200,000.00

Municipal Building Maintenance

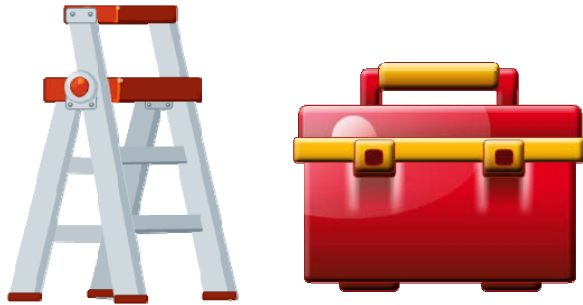
Mission Statement

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



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
16 MUNICIPAL BUILDING			
PERSONNEL			
16-4103-00			
LABOR	34,411.56	34,489.00	34,997.00
16-4104-00			
TEMPORARY	12,193.71	12,480.00	12,730.00
SUBTOTAL	46,605.27	46,969.00	47,727.00
PERSONNEL SERVICES			
16-4110-00			
SOCIAL SECURITY	3,548.27	3,593.00	3,651.00
16-4111-00			
T M R S	6,031.95	8,595.00	8,281.00
16-4112-00			
WORKMEN'S COMP	1,061.34	2,348.00	2,386.00
16-4114-00			
GROUP HEALTH & DENTAL INS	10,222.07	22,311.00	24,985.00
SUBTOTAL	20,863.63	36,847.00	39,303.00
SUPPLIES			
16-4201-00			
OFFICE	11,912.81	9,000.00	5,700.00
16-4206-00			
MINOR TOOLS & APPARATUS	0.00	350.00	100.00
16-4214-00			
POSTAGE	59,515.12	42,000.00	42,000.00
16-4220-00			
UNIFORM RENTAL & LAUNDRY	809.01	1,000.00	500.00
SUBTOTAL	72,236.94	52,350.00	48,300.00
MAINTENANCE			
16-4302-00			
FURNITURE & FIXTURES	0.00	750.00	500.00
16-4304-00			
AUTOMATED EQUIPMENT	17,382.15	11,500.00	9,255.00
16-4305-00			
OUTSIDE FURNITURE & FIXTURES	0.00	0.00	0.00
16-4320-00			
BUILDINGS	199,756.31	250,000.00	270,000.00
16-4399-00			
REPAIRS/MAINTENANCE	0.00	0.00	0.00
SUBTOTAL	217,138.46	262,250.00	279,755.00
CONTRACTUAL/SERVICES			
16-4403-00			
ADVERTISING	0.00	500.00	0.00
16-4411-00			
COMMUNICATIONS	15,084.28	8,000.00	3,600.00
16-4430-00			

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
UTILITIES	332,207.79	265,000.00	265,000.00
16-4440-00			
CONTRACT LABOR	6,565.15	0.00	0.00
16-4450-00			
EQUIPMENT RENTAL(R)	2,750.04	2,750.00	2,750.00
SUBTOTAL	356,607.26	276,250.00	271,350.00
MUNICIPAL BUILDING TOTAL	713,451.56	674,666.00	686,435.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
17 MUNICIPAL COURT			
PERSONNEL			
17-4102-00			
CLERICAL	30,315.61	30,597.00	32,911.00
17-4105-00			
OVERTIME	0.00	0.00	1,000.00
SUBTOTAL	30,315.61	30,597.00	33,911.00
PERSONNEL SERVICES			
17-4110-00			
SOCIAL SECURITY	2,317.53	1,500.00	2,594.00
17-4111-00			
T M R S	5,359.70	5,782.00	5,883.00
17-4112-00			
WORKMEN'S COMP	260.00	153.00	165.00
17-4114-00			
GROUP HEALTH & DENTAL INS	10,232.75	11,381.00	12,733.00
SUBTOTAL	18,169.98	18,816.00	21,375.00
SUPPLIES			
17-4201-00			
OFFICE	3,999.98	1,400.00	1,400.00
17-4204-00			
PRINTING	0.00	250.00	250.00
SUBTOTAL	3,999.98	1,650.00	1,650.00
MAINTENANCE			
17-4304-00			
AUTOMATED EQUIPMENT	20,287.91	18,000.00	15,000.00
SUBTOTAL	20,287.91	18,000.00	15,000.00
CONTRACTUAL/SERVICES			
17-4402-00			
MEMBERSHIP & DUES	290.00	0.00	0.00
17-4411-00			
COMMUNICATIONS	8,811.36	5,000.00	3,500.00
17-4418-00			
TRAVEL & EDUCATION	1,138.77	1,000.00	1,000.00
17-4419-00			
TRAINING & PUBLICATIONS	144.00	0.00	0.00
17-4440-00			
CONTRACT LABOR	28,750.00	30,000.00	30,000.00
17-4452-00			
JURY SERVICES	180.00	100.00	200.00
SUBTOTAL	39,314.13	36,100.00	34,700.00
MUNICIPAL COURT TOTAL	112,087.61	105,163.00	106,636.00

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 help the community promote neighborhood revitalization and safe and solid growth in housing, jobs and business.

Description

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.

Manpower Summary

Director of Municipal Development	1.0	
Building Inspector		2.0
Housing Inspector		1.0
Code Enforcement Officer		3.0
Administrative Clerk	1.0	



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
20 MUNICIPAL DEVELOPMENT			
PERSONNEL			
20-4101-00			
SUPERVISION	124,619.41	159,130.00	97,807.00
20-4102-00			
CLERICAL	30,576.33	30,453.00	64,046.00
20-4103-00			
LABOR	225,263.78	227,428.00	286,560.00
20-4105-00			
OVERTIME	7,565.87	25,000.00	0.00
SUBTOTAL	388,025.39	442,011.00	448,413.00
PERSONNEL SERVICES			
20-4110-00			
SOCIAL SECURITY	29,289.50	31,901.00	34,304.00
20-4111-00			
T M R S	68,549.59	76,313.00	77,800.00
20-4112-00			
WORKMEN'S COMP	2,205.98	4,529.00	4,552.00
20-4114-00			
GROUP HEALTH & DENTAL INS	81,246.43	92,337.00	115,738.00
SUBTOTAL	181,291.50	205,080.00	232,394.00
SUPPLIES			
20-4201-00			
OFFICE	911.53	1,500.00	1,100.00
20-4204-00			
PRINTING	1,507.42	1,200.00	350.00
20-4206-00			
MINOR TOOLS	990.97	50.00	50.00
20-4220-00			
UNIFORM RENTAL & LAUNDRY	4,976.71	3,000.00	3,000.00
SUBTOTAL	8,386.63	5,750.00	4,500.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
MAINTENANCE			
20-4301-00			
OFFICE EQUIPMENT	291.97	0.00	0.00
20-4304-00			
AUTOMATED EQUIPMENT	24,881.76	25,000.00	11,000.00
SUBTOTAL	25,173.73	25,000.00	11,000.00
CONTRACTUAL/SERVICES			
20-4402-00			
MEMBERSHIP & DUES	1,598.30	750.00	750.00
20-4403-00			
ADVERTISING	1,570.80	1,600.00	1,750.00
20-4407-00			
RECORDING	5,295.96	5,100.00	2,500.00
20-4411-00			
COMMUNICATIONS	17,658.92	15,000.00	6,075.00
20-4418-00			
TRAVEL & EDUCATION	1,212.51	125.00	0.00
20-4440-00			
CONTRACT LABOR	58,688.65	20,000.00	15,000.00
20-4440-01			
HEALTH INSPECTIONS	42,200.00	42,500.00	42,500.00
20-4441-00			
CONTRACT MOWING	0.00	10,000.00	10,000.00
20-4442-00			
CONTRACT BRUSH REMOVAL	0.00	20,000.00	10,000.00
20-4450-00			
EQUIPMENT RENTAL(R)	16,770.00	16,770.00	16,770.00
20-4480-00			
STRUCTURES DEMOLITION&CLEAN UP	27,834.34	50,000.00	60,000.00
SUBTOTAL	172,829.48	181,845.00	165,345.00
MUNICIPAL DEVELOPMENT TOTAL	775,706.73	859,686.00	861,652.00

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. Serves as Airport Board/FBO/Staff Liaison, Airport property records and plans maintenance, bi-weekly safety inspection, lights and beacon maintenance, project representative at TxDot/Air; and Floodplain coordinator, development review and permitting, map maintenance and public information.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
21 ENGINEERING			
PERSONNEL			
21-4101-00			
SUPERVISION	110,644.39	106,039.00	108,176.00
21-4103-00			
LABOR	121,381.76	121,517.00	169,656.00
SUBTOTAL	232,026.15	227,556.00	277,832.00
PERSONNEL SERVICES			
21-4110-00			
SOCIAL SECURITY	17,668.46	17,408.00	21,254.00
21-4111-00			
T M R S	41,031.86	41,643.00	48,204.00
21-4112-00			
WORKMEN'S COMP	1,272.04	2,276.00	2,778.00
21-4114-00			
GROUP HEALTH & DENTAL INS	30,531.07	35,160.00	52,028.00
SUBTOTAL	90,503.43	96,487.00	124,264.00
SUPPLIES			
21-4201-00			
OFFICE	2,696.32	5,000.00	2,000.00
21-4206-00			
MINOR TOOLS & APPARATUS	0.00	100.00	200.00
SUBTOTAL	2,696.32	5,100.00	2,200.00
MAINTENANCE			
21-4304-00			
AUTOMATED EQUIPMENT	23,625.79	15,000.00	10,255.00
SUBTOTAL	23,625.79	15,000.00	10,255.00
CONTRACTUAL/SERVICES			
21-4402-00			
MEMBERSHIP & DUES	282.64	250.00	0.00
21-4403-00			
ADVERTISING	2,132.86	0.00	0.00
21-4404-00			
CONSULTANT FEES & SERVICES	2,855.65	15,000.00	15,000.00
21-4411-00			
COMMUNICATIONS	14,620.04	8,900.00	8,900.00
21-4418-00			
TRAVEL & EDUCATION	1,098.56	300.00	0.00
21-4440-00			
CONTRACT LABOR	0.00	4,000.00	0.00
21-4450-00			
EQUIPMENT RENTAL(R)	15,395.04	15,395.00	15,395.00
SUBTOTAL	36,384.79	43,845.00	39,295.00
ENGINEERING TOTAL	385,236.48	387,988.00	453,846.00

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; motorgrading unpaved streets; street sweeping; truck hauling (dirt, sand, gravel, asphalt, equipment); special pickup and public nuisance removal and weed control.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
22 STREET PERSONNEL			
22-4101-00			
SUPERVISION	50,000.77	144,032.00	153,146.00
22-4102-00			
CLERICAL	40,177.62	40,026.00	39,061.00
22-4103-00			
LABOR	120,126.94	110,660.00	127,133.00
22-4105-00			
OVERTIME	15,928.24	15,000.00	15,000.00
SUBTOTAL	226,233.57	309,718.00	334,340.00
PERSONNEL SERVICES			
22-4110-00			
SOCIAL SECURITY	17,137.99	23,693.00	25,577.00
22-4111-00			
T M R S	40,064.57	56,678.00	58,008.00
22-4112-00			
WORKMEN'S COMP	20,568.24	28,216.00	31,026.00
22-4114-00			
GROUP HEALTH & DENTAL INS	60,671.23	80,269.00	89,798.00
SUBTOTAL	138,442.03	188,856.00	204,409.00
SUPPLIES			
22-4201-00			
OFFICE & MISC SUPPLIES	685.86	3,000.00	900.00
22-4206-00			
MINOR TOOLS & APPARATUS	1,519.51	1,000.00	2,500.00
22-4220-00			
UNIFORM RENTAL & LAUNDRY	2,128.33	3,500.00	3,500.00
22-4223-00			
PROTECTIVE CLOTHING	902.27	1,600.00	1,600.00
22-4240-00			
CHEMICALS	13,940.15	7,000.00	4,000.00
22-4260-00			
CONCRETE	2,191.26	250.00	700.00
22-4261-00			
CONCRETE CULVERTS	-133.30	2,500.00	1,400.00
22-4270-00			
ROCK	16,730.63	12,000.00	16,000.00
22-4271-00			
ASPHALT	30,497.43	23,000.00	25,000.00
22-4272-00			
DIRT	0.00	500.00	800.00
22-4273-00			
SAND	362.70	400.00	900.00
22-4280-00			
SIGN MAINTENANCE	29,976.01	13,200.00	15,000.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
SUBTOTAL	98,800.85	67,950.00	72,300.00
MAINTENANCE			
22-4303-00			
INSTRUMENTS & APPARATUS	0.00	0.00	0.00
22-4304-00			
AUTOMATED EQUIPMENT	14,885.74	18,000.00	10,340.00
22-4339-00			
D/T STREET LIGHT-FIXTURES	0.00	100.00	400.00
22-4340-00			
STREET MAINTENANCE ASPHALT	0.00	300,000.00	400,000.00
22-4341-00			
STREET MAINTENANCE CONCRETE	0.00	150,000.00	150,000.00
SUBTOTAL	14,885.74	468,100.00	560,740.00
CONTRACTUAL/SERVICES			
22-4404-00			
CONSULTANT FEES & SERVICES	0.00	0.00	0.00
22-4405-00			
PAVEMENT MANAGEMENT CRACK SEAL	0.00	50,000.00	50,000.00
22-4409-00			
STRIPPING AND MARKING	0.00	30,400.00	20,000.00
22-4410-00			
RR-SIGNAL MAINTENANCE	8,579.90	9,000.00	8,330.00
22-4411-00			
COMMUNICATIONS	9,994.41	9,500.00	8,000.00
22-4412-00			
UPRR BEAUTIFICATION PROGRAM	14,646.13	30,000.00	30,000.00
22-4413-00			
R.O.W. MOWING	0.00	10,000.00	20,000.00
22-4414-00			
EQUIPMENT RENTAL OTHER	0.00	1,200.00	1,200.00
22-4417-00			
LAND LEASE PAYMENTS	5,499.96	5,500.00	5,500.00
22-4418-00			
TRAVEL & EDUCATION	640.00	0.00	0.00
22-4440-00			
CONTRACT LABOR	1,184.00	3,800.00	2,000.00
22-4450-00			
EQUIPMENT RENTAL(R)	177,068.68	174,840.00	174,840.00
SUBTOTAL	217,613.08	324,240.00	319,870.00
STREET TOTAL	695,975.27	1,358,864.00	1,491,659.00

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



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
25 SANITATION			
CONTRACTUAL/SERVICES			
25-4492-00			
CONTRACT FOR REFUSE COLLECTION	498,172.56	485,000.00	485,000.00
25-4493-00			
CONTAINER SERVICE	15,059.01	25,000.00	30,000.00
25-4495-00			
KAUFMAN COUNTY SOLID WASTE MANAGEMENT	32,000.00	28,600.00	31,469.00
SUBTOTAL	545,231.57	538,600.00	546,469.00
SANITATION TOTAL	545,231.57	538,600.00	546,469.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
26 PARKS			
PERSONNEL			
26-4101-00			
SUPERVISION	41,517.73	57,253.00	48,228.00
26-4103-00			
LABOR	177,309.63	173,605.00	170,927.00
26-4105-00			
OVERTIME	9,658.81	15,000.00	15,000.00
SUBTOTAL	228,486.17	245,858.00	234,155.00
PERSONNEL SERVICES			
26-4110-00			
SOCIAL SECURITY	17,065.46	18,808.00	17,913.00
26-4111-00			
T M R S	40,359.13	44,992.00	40,626.00
26-4112-00			
WORKMEN'S COMP	8,925.84	9,811.00	9,314.00
26-4114-00			
GROUP HEALTH & DENTAL INS	56,041.04	68,639.00	76,560.00
SUBTOTAL	122,391.47	142,250.00	144,413.00
SUPPLIES			
26-4201-00			
OFFICE	1,775.28	1,850.00	1,500.00
26-4206-00			
MINOR TOOLS & APPARATUS	692.53	2,200.00	2,200.00
26-4211-00			
FOOD & CONCESSION SUPPLIES	0.00	500.00	0.00
26-4220-00			
UNIFORM RENTAL & LAUNDRY	2,311.43	2,400.00	2,400.00
26-4221-00			
UNIFORMS PURCHASE	0.00	0.00	0.00
26-4223-00			
PROTECTIVE CLOTHING	787.19	600.00	600.00
26-4240-00			
CHEMICALS	405.91	300.00	600.00
26-4272-00			
DIRT	300.00	800.00	800.00
26-4273-00			
SAND	0.00	200.00	200.00
SUBTOTAL	6,272.34	8,850.00	8,300.00
MAINTENANCE			
26-4304-00			
AUTOMATED EQUIPMENT	11,585.88	14,000.00	5,700.00
26-4305-00			
OUTSIDE FURNITURE & FIXTURES	1,000.00	100.00	150.00
26-4320-00			
BUILDINGS	1,752.90	1,000.00	51,500.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
26-4321-00			
ATHLETIC FIELDS	6,718.12	5,000.00	14,000.00
26-4323-00			
PARK STRUCTURE MAINTENANCE	8,025.59	3,000.00	3,000.00
26-4391-00			
TENNIS COURT	653.07	450.00	900.00
SUBTOTAL	29,735.56	23,550.00	75,250.00
CONTRACTUAL/SERVICES			
26-4404			
CONSULTANT FEES & SERVICES	0.00	0.00	50,000.00
26-4411-00			
COMMUNICATIONS	11,032.29	8,000.00	4,500.00
26-4414-00			
EQUIPMENT RENTAL	0.00	0.00	600.00
26-4418-00			
TRAVEL & EDUCATION	250.00	0.00	0.00
26-4440-00			
CONTRACT LABOR	0.00	0.00	18,000.00
26-4450-00			
EQUIPMENT RENTAL(R)	49,479.96	49,480.00	49,480.00
26-4470-00			
LANDSCAPE SERVICES	2,853.79	2,500.00	1,200.00
26-4480-00			
PARK MEMORIALS	0.00	500.00	500.00
SUBTOTAL	63,616.04	60,480.00	124,280.00
CAPITAL			
26-4515-00			
PARK IMPROVEMENT	6,660.00	0.00	0.00
SUBTOTAL	6,660.00	0.00	0.00
PARKS TOTAL	457,161.58	480,988.00	586,398.00

Swimming Pool

Mission Statement

The Swimming Pool Department's mission is to provide a pleasant aquatic experience for all residents as well as visitors to our community.

Description

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
27 POOL			
PERSONNEL			
27-4101-00			
SUPERVISION	19,667.01	15,000.00	15,000.00
27-4103-00			
LABOR	52,087.50	60,000.00	60,000.00
27-4105-00			
OVERTIME	539.25	0.00	0.00
SUBTOTAL	72,293.76	75,000.00	75,000.00
PERSONNEL SERVICES			
27-4110-00			
SOCIAL SECURITY	5,530.48	5,738.00	5,738.00
27-4112-00			
WORKMEN'S COMP	1,950.00	3,188.00	3,189.00
SUBTOTAL	7,480.48	8,926.00	8,927.00
SUPPLIES			
27-4201-00			
OFFICE	1,201.15	300.00	400.00
27-4206-00			
MINOR TOOLS & APPARATUS	80.00	100.00	100.00
27-4221-00			
UNIFORMS PURCHASE	1,905.00	600.00	2,000.00
27-4240-00			
CHEMICALS	16,234.75	16,500.00	17,000.00
SUBTOTAL	19,420.90	17,500.00	19,500.00
MAINTENANCE			
27-4322-00			
SWIMMING POOL	4,093.41	6,500.00	6,500.00
SUBTOTAL	4,093.41	6,500.00	6,500.00
CONTRACTUAL/SERVICES			
27-4411-00			
COMMUNICATIONS	2,355.53	2,000.00	2,000.00
27-4418-00			
TRAVEL & EDUCATION	1,406.62	0.00	1,500.00
SUBTOTAL	3,762.15	2,000.00	3,500.00
CAPITAL			
27-4509-00			
POOL REPAIRS	0.00	20,000.00	18,000.00
SUBTOTAL	0.00	20,000.00	18,000.00
POOL TOTAL	107,050.70	129,926.00	131,427.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
28 STREET LIGHTING			
MAINTENANCE			
28-4433-00			
LIGHT & POWER	302,321.67	285,000.00	285,000.00
SUBTOTAL	302,321.67	285,000.00	285,000.00
STREET LIGHTING TOTAL	302,321.67	285,000.00	285,000.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
32 POLICE			
PERSONNEL			
32-4101-00			
SUPERVISION	352,219.94	354,631.00	368,291.00
32-4102-00			
CLERICAL	326,001.56	413,174.00	439,011.00
32-4103-00			
LABOR	2,200,867.84	2,305,153.00	2,344,443.00
32-4105-00			
OVERTIME ADMIN	24,004.64	12,600.00	18,170.00
32-4105-01			
OVERTIME JAIL	10,667.45	8,775.00	2,480.00
32-4105-02			
OVERTIME CID	16,061.98	8,636.00	8,260.00
32-4105-03			
OVERTIME PATROL	67,571.08	64,989.00	66,090.00
32-4106-00			
STAND BY/STEP-UP	4,662.49	9,100.00	9,100.00
SUBTOTAL	3,002,056.98	3,177,058.00	3,255,845.00
PERSONNEL SERVICES			
32-4110-00			
SOCIAL SECURITY	226,125.79	243,045.00	249,072.00
32-4111-00			
T M R S	531,088.55	581,402.00	564,889.00
32-4112-00			
WORKMEN'S COMP	69,445.74	108,457.00	110,704.00
32-4114-00			
GROUP HEALTH & DENTAL INS	557,607.27	658,668.00	747,834.00
SUBTOTAL	1,384,267.35	1,591,572.00	1,672,499.00
SUPPLIES			
32-4201-00			
OFFICE ADMIN	2,818.57	3,120.00	3,500.00
32-4201-01			
OFFICE JAIL	520.18	900.00	800.00
32-4201-02			
OFFICE CID	646.65	750.00	700.00
32-4201-03			
OFFICE PATROL	3,011.59	4,600.00	4,200.00
32-4204-00			
PRINTING ADMIN	543.28	600.00	875.00
32-4204-01			
PRINTING JAIL	0.00	50.00	0.00
32-4204-02			
PRINTING CID	114.64	200.00	0.00
32-4204-03			
PRINTING PATROL	229.69	175.00	0.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
32-4206-00			
MINOR TOOLS & APPARATUS ADMIN	715.87	1,100.00	1,000.00
32-4206-01			
MINOR TOOLS AND APPARATUS JAIL	877.01	1,100.00	800.00
32-4206-02			
MINOR TOOLS AND APPARATUS CID	1,963.93	2,400.00	2,400.00
32-4206-03			
MINOR TOOLS AND APPARATUS PATROL	3,320.03	2,800.00	2,800.00
32-4211-00			
FOOD & CONCESSION SUPPLIES	271.93	225.00	225.00
32-4211-01			
FOOD & CONCESSION JAIL	3,106.81	4,200.00	3,975.00
32-4213-00			
AMMUNITION	10,290.18	10,000.00	10,000.00
32-4221-00			
UNIFORM PURCHASES	16,106.73	15,890.00	15,900.00
32-4222-00			
CLOTHING ALLOWANCE ADMIN	291.67	1,000.00	1,000.00
32-4222-02			
CLOTHING ALLOWANCE CID	3,583.33	3,500.00	3,500.00
32-4223-00			
PROTECTIVE CLOTHING ADMIN	622.95	623.00	0.00
32-4223-02			
PROTECTIVE CLOTHING CID	0.00	1,100.00	0.00
32-4223-03			
PROTECTIVE CLOTHING PATROL	3,797.18	3,677.00	5,400.00
SUBTOTAL	52,832.22	58,010.00	57,075.00
MAINTENANCE			
32-4301-00			
OFFICE EQUIPMENT ADMIN	180.62	100.00	50.00
32-4301-01			
OFFICE EQUIPMENT JAIL	0.00	100.00	50.00
32-4301-02			
OFFICE EQUIPMENT CID	120.00	175.00	50.00
32-4301-03			
OFFICE EQUIPMENT PATROL	0.00	175.00	50.00
32-4303-00			
INSTRUMENTS & APPARATUS ADMIN	997.38	700.00	650.00
32-4303-01			

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
INSTRUMENTS & APPARATUS JAIL	354.28	425.00	425.00
32-4303-02			
INSTRUMENT & APPARATUS CID	353.51	450.00	425.00
32-4303-03			
INSTRUMENTS & APPARATUS PATROL	444.43	500.00	500.00
32-4304-00			
AUTOMATED EQUIPMENT	145,067.25	88,050.00	95,300.00
SUBTOTAL	147,517.47	90,675.00	97,500.00
CONTRACTUAL/SERVICES			
32-4402-00			
MEMBERSHIP & DUES ADMIN	718.00	800.00	750.00
32-4402-01			
MEMBERSHIP & DUES JAIL	200.00	200.00	0.00
32-4402-02			
MEMBERSHIP & DUES CID	40.00	200.00	100.00
32-4402-03			
MEMBERSHIP & DUES PATROL	125.00	200.00	75.00
32-4411-00			
COMMUNICATIONS	60,762.26	40,500.00	40,500.00
32-4411-01			
COMMUNICATIONS RADIO SYSTEM MAINTENANCE	0.00	93,917.00	94,000.00
32-4414-00			
EQUIPMENT RENTAL - OTHER	1,029.42	885.00	885.00
32-4418-00			
TRAVEL & EDUCATION ADMIN	3,897.96	1,600.00	1,600.00
32-4418-01			
TRAVEL & EDUCATION JAIL	179.80	1,200.00	800.00
32-4418-02			
TRAVEL & EDUCATION CID	6,114.77	7,300.00	7,500.00
32-4418-03			
TRAVEL & EDUCATION PATROL	9,026.21	10,200.00	10,200.00
32-4419-00			
TRAINING & PUBLICATION	435.22	425.00	200.00
32-4420-00			
LAB SERVICES	5,717.25	10,000.00	10,000.00
32-4423-00			
JAIL LAUNDRY SERVICE	2,867.00	3,500.00	3,850.00
32-4425-00			
POLICE AUXILIARY FORCE	1,100.00	1,200.00	3,600.00
32-4440-00			
CONTRACT LABOR	1,646.00	1,000.00	1,400.00
32-4450-00			
EQUIPMENT RENTAL(R)	174,840.00	174,840.00	224,840.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
32-4464-00			
C & CI BUY MONEY	9,000.00	9,000.00	9,000.00
SUBTOTAL	277,698.89	356,967.00	409,300.00
CAPITAL			
32-4501-00			
VIDEO SERVER	0.00	0.00	19,132.00
32-4502-00			
PUBLIC SAFETY RADIO SYSTEM	425,956.15	0.00	0.00
32-4504-00			
PORTABLE RADIOS	0.00	0.00	5,787.00
32-4512-00			
RMS AND CAD SOFTWARE	321,401.00	0.00	0.00
SUBTOTAL	747,357.15	0.00	24,919.00
POLICE TOTAL	5,611,730.06	5,274,282.00	5,517,138.00

Terrell Fire Department

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
33 FIRE			
PERSONNEL			
33-4101-00			
SUPERVISION	298,081.10	445,341.00	597,168.00
33-4103-00			
LABOR	1,121,712.32	1,018,131.00	870,527.00
33-4105-00			
OVERTIME	100,774.69	55,000.00	55,000.00
33-4106-00			
STANDBY / STEP-UP	1,109.88	3,000.00	3,000.00
SUBTOTAL	1,521,677.99	1,521,472.00	1,525,695.00
PERSONNEL SERVICES			
33-4110-00			
SOCIAL SECURITY	115,793.53	116,393.00	116,716.00
33-4111-00			
T M R S	269,159.53	278,429.00	264,708.00
33-4112-00			
WORKMEN'S COMP	32,565.40	51,221.00	51,369.00
33-4114-00			
GROUP HEALTH & DENTAL INS	233,571.15	267,454.00	298,189.00
SUBTOTAL	651,089.61	713,497.00	730,982.00
SUPPLIES			
33-4201-00			
OFFICE	2,280.90	1,500.00	1,500.00
33-4204-00			
PRINTING	0.00	0.00	0.00
33-4206-00			
MINOR TOOLS & APPARATUS	3,328.80	3,000.00	3,000.00
33-4221-00			
UNIFORMS PURCHASE	7,171.80	10,000.00	10,000.00
33-4223-00			
PROTECTIVE CLOTHING	14,864.57	20,000.00	20,000.00
SUBTOTAL	27,646.07	34,500.00	34,500.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
MAINTENANCE			
33-4303-00			
INSTRUMENTS & APPARATUS	18,851.95	20,000.00	20,000.00
33-4304-00			
AUTOMATED EQUIPMENT	22,884.44	20,000.00	15,920.00
33-4350-00			
VEHICLE MAINTENANCE	38,640.10	55,000.00	20,000.00
SUBTOTAL	80,376.49	95,000.00	55,920.00
CONTRACTUAL/SERVICES			
33-4402-00			
MEMBERSHIP & DUES	4,378.65	4,000.00	4,000.00
33-4404-00			
CONSULTANT FEES & SERVICES	12,000.00	12,000.00	12,000.00
33-4411-00			
COMMUNICATIONS	29,278.73	18,000.00	18,000.00
33-4418-00			
TRAVEL & EDUCATION	4,669.79	5,000.00	5,000.00
33-4419-00			
TRAINING & PUBLICATIONS	4,447.50	5,000.00	5,000.00
33-4426-00			
VOLUNTEER FIREMEN-ACTIVE	71,000.00	36,000.00	36,000.00
33-4427-00			
VOLUNTEER FIREMEN-RETIRED	10,747.85	12,000.00	12,000.00
33-4450-00			
EQUIPMENT RENTAL(R)	11,000.04	11,000.00	11,000.00
SUBTOTAL	147,522.56	103,000.00	103,000.00
CAPITAL			
33-4513-00			
HEAVY DUTY WASHER	0.00	0.00	10,000.00
33-4515-00			
FIRE ENGINE/EQUIPMENT	0.00	455,133.00	0.00
SUBTOTAL	0.00	455,133.00	10,000.00
FIRE TOTAL	2,428,312.72	2,922,602.00	2,460,097.00

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 40 hours each week and features 24-hour web access to a catalog of over 60,000 items including books, videos, audiobooks, electronic resources, magazines, newspapers, pamphlets, microforms, historical and genealogical files, and games and puzzles as well as collections of over 1200 downloadable audiobooks and more than 28,000 e-books. 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 and English as a second language instruction, genealogy research assistance, services to other target groups such as the elderly and vision-impaired individuals, and equipment for photocopying 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 access to patron accounts and reserves for circulating items.

Library: Con't.

- Offer free access to online databases of articles and research resources.
- Provide collections of downloadable audiobooks and e-books.
- 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.
- 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 basic literacy tutoring program.
- Provide instruction in English as a second language.
- Operate a “Books on Wheels” program to deliver library materials to customers in residential institutions.
- Conduct instructional tours and class visits for local educational 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, 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.
-



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
34 LIBRARY			
PERSONNEL			
34-4101-00			
SUPERVISION	120,826.74	117,969.00	129,540.00
34-4102-00			
CLERICAL	193,816.18	192,884.00	198,243.00
34-4104-00			
TEMPORARY	27,515.81	32,396.00	94,514.00
SUBTOTAL	342,158.73	343,249.00	422,297.00
PERSONNEL SERVICES			
Expenses			
34-4110-00			
SOCIAL SECURITY	25,594.06	26,259.00	32,306.00
34-4111-00			
T M R S	55,557.10	62,814.00	73,269.00
34-4112-00			
WORKMEN'S COMP	903.56	3,012.00	5,892.00
34-4114-00			
GROUP HEALTH & DENTAL INS	73,572.82	102,192.00	163,278.00
SUBTOTAL	155,627.54	194,277.00	274,745.00
SUPPLIES			
34-4201-00			
OFFICE	2,728.10	2,500.00	2,500.00
34-4214-00			
POSTAGE	182.53	0.00	0.00
34-4226-00			
ELECTRONIC RESOURCES	9,940.45	20,250.00	21,500.00
34-4227-00			
AUDIO & VISUAL MATERIALS	2,227.68	4,000.00	4,000.00
34-4229-00			
BOOKS & PERIODICALS	15,022.94	16,125.00	25,000.00
34-4290-00			
OTHER SUPPLIES	0.00	0.00	4,000.00
SUBTOTAL	30,101.70	42,875.00	57,000.00
MAINTENANCE			
34-4304-00			
AUTOMATED EQUIPMENT	32,683.91	21,000.00	22,145.00
SUBTOTAL	32,683.91	21,000.00	22,145.00
CONTRACTUAL/SERVICES			
34-4411-00			
COMMUNICATIONS	20,819.68	35,000.00	6,500.00
34-4414-00			
EQUIPMENT RENTAL	3,733.70	4,690.00	6,000.00
34-4424-00			
SPECIAL SERVICES	2,710.00	3,150.00	3,150.00
34-4440-00			

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
CONTRACT LABOR	32,944.00	35,000.00	18,000.00
34-4490-00			
OTHER SERVICES	0.00	0.00	2,000.00
SUBTOTAL	60,207.38	77,840.00	35,650.00
LIBRARY TOTAL	620,779.26	679,241.00	811,837.00

Housing

Mission Statement

The Terrell Section 8 Rental Assistance Program 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 deconcentration of very low-income and minority families, provide decent, safe and sanitary housing for eligible participants, provide an incentive to private property owners to rent to very low-income families by offering timely assistance payments and provide a comprehensive program designed to help people become self sufficient.

Description

The Section 8 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. Provides a family self-sufficiency program, committee, contract participation and monitoring of status.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
35 HOUSING			
PERSONNEL			
35-4101-00			
SUPERVISION	88,125.22	85,751.00	87,575.00
35-4102-00			
CLERICAL	71,581.76	97,673.00	99,259.00
SUBTOTAL	159,706.98	183,424.00	186,834.00
PERSONNEL SERVICES			
35-4110-00			
SOCIAL SECURITY	11,732.63	14,032.00	14,293.00
35-4111-00			
T M R S	28,248.35	33,567.00	32,416.00
35-4112-00			
WORKMEN'S COMP	390.00	917.00	934.00
35-4114-00			
GROUP HEALTH & DENTAL INS	28,034.20	45,981.00	51,346.00
SUBTOTAL	68,405.18	94,497.00	98,989.00
SUPPLIES			
35-4201-00			
OFFICE & MISC SUPPLIES	2,822.38	5,000.00	5,000.00
35-4214-00			
POSTAGE	0.00	60.00	60.00
SUBTOTAL	2,822.38	5,060.00	5,060.00
MAINTENANCE			
35-4301-00			
OFFICE EQUIPMENT	3,973.69	5,800.00	5,800.00
35-4302-00			
FURNITURE & FIXTURES	0.00	2,657.00	0.00
35-4304-00			
AUTOMATED EQUIPMENT	20,746.66	23,500.00	23,755.00
SUBTOTAL	24,720.35	31,957.00	29,555.00
CONTRACTUAL/SERVICES			
35-4401-00			
AUDIT	3,000.00	3,000.00	3,000.00
35-4402-00			
MEMBERSHIP & DUES	220.00	320.00	320.00
35-4403-00			
ADVERTISING	0.00	350.00	350.00
35-4411-00			
COMMUNICATIONS	10,640.64	5,800.00	5,800.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
35-4418-00			
TRAVEL & EDUCATION	5,809.26	5,000.00	5,000.00
35-4440-00			
CONTRACT LABOR	21,281.69	11,343.00	14,000.00
35-4450-00			
EQUIPMENT RENTAL(R)	2,750.04	2,750.00	2,750.00
SUBTOTAL	43,701.63	28,563.00	31,220.00
HOUSING TOTAL	299,356.52	343,501.00	351,658.00

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
37 LANDFILL			
PERSONNEL SERVICES			
37-4112-00			
WORKMEN'S COMP	2,018.80	0.00	0.00
SUBTOTAL	2,018.80	0.00	0.00
SUPPLIES			
37-4201-00			
OFFICE	0.00	100.00	100.00
SUBTOTAL	0.00	100.00	100.00
MAINTENANCE			
37-4320-00			
BUILDING / GROUND MAINT	1,148.99	600.00	600.00
SUBTOTAL	1,148.99	600.00	600.00
CONTRACTUAL/SERVICES			
37-4411-00			
COMMUNICATIONS	0.00	0.00	200.00
37-4417-00			
LAND LEASE PAYMENTS	0.00	3,000.00	3,000.00
37-4418-00			
TRAVEL & EDUCATION	3,000.00	1,310.00	0.00
37-4460-00			
RECYCLING	2,619.20	3,000.00	5,000.00
SUBTOTAL	5,619.20	7,310.00	8,200.00
LANDFILL TOTAL	8,786.99	7,910.00	8,900.00

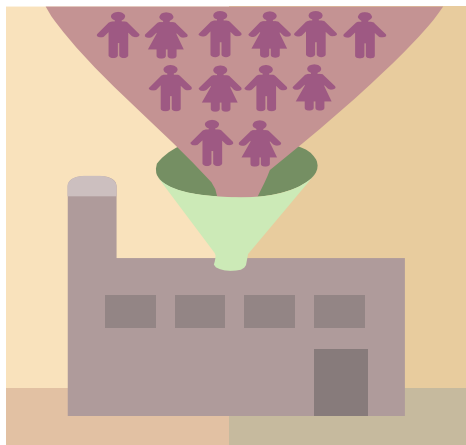
Human Resources

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.



GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
40 HUMAN RESOURCES/RECRUITMENT			
PERSONNEL			
40-4101-00			
SUPERVISION	104,085.14	101,095.00	103,614.00
40-4102-00			
CLERICAL	71,853.95	71,999.00	73,389.00
SUBTOTAL	175,939.09	173,094.00	177,003.00
PERSONNEL SERVICES			
40-4110-00			
SOCIAL SECURITY	13,632.80	13,242.00	13,541.00
40-4111-00			
T M R S	31,109.30	30,967.01	30,710.00
40-4112-00			
WORKMEN'S COMP	390.00	866.00	885.00
40-4113-00			
UNEMPLOYMENT BENEFITS	0.00	3,000.00	5,000.00
40-4114-00			
GROUP HEALTH & DENTAL INS	30,534.31	62,000.00	38,786.00
40-4119-00			
INSURANCE-RETIREEES	50,000.00	1,000.00	50,000.00
SUBTOTAL	125,666.41	111,075.01	138,922.00
SUPPLIES			
40-4201-00			
OFFICE	4,219.60	9,000.00	3,500.00
40-4204-00			
PRINTING	300.00	300.00	500.00
40-4209-00			
FIRST AID SUPPLIES	2,800.00	2,800.00	2,800.00
40-4211-00			
FOOD & CONCESSION SUPPLIES	4,394.37	4,000.00	4,500.00
SUBTOTAL	11,713.97	16,100.00	11,300.00
MAINTENANCE			
40-4304-00			
AUTOMATED EQUIPMENT	13,675.60	12,000.00	9,705.00
SUBTOTAL	13,675.60	12,000.00	9,705.00
CONTRACTUAL/SERVICES			
40-4403-00			
ADVERTISING	8,367.03	4,700.00	5,000.00
40-4404-00			
CONSULTANT FEE &SERVICE	61.86	33,000.00	15,000.00
40-4411-00			
COMMUNICATIONS	13,047.66	19,000.00	4,200.00
40-4418-00			
TRAVEL & EDUCATION	4,960.24	5,500.00	2,100.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
40-4419-00			
TRAINING & PUBLICATION	7,458.90	9,000.00	5,000.00
40-4419-01			
TRAINING & PUBLICATION CIVIL SER	0.00	0.00	15,000.00
40-4454-00			
EMPLOYEE DISABILITY INS.	46,503.82	40,000.00	48,000.00
40-4460-00			
PHYSICALS & MEDICAL EXPENSE	8,021.13	8,000.00	12,000.00
40-4461-00			
EMPLOYEE ASSISTANCE SERVICES	5,900.47	6,000.00	6,000.00
40-4462-00			
DRUG TESTING	2,500.00	2,000.00	2,500.00
SUBTOTAL	96,821.11	127,200.00	114,800.00
HUMAN RESOURCES/RECRUITMENT TOTAL	423,816.18	439,469.01	451,730.00

GENERAL FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
90 DEBT SERVICE			
CONTRACTUAL/SERVICES			
90-4403-00			
PRINCIPAL - SOFTWARE	0.00	61,929.00	61,929.00
90-4404-00			
INTEREST - SOFTWARE	0.00	5,047.24	5,047.24
90-4405-00			
PRINCIPAL - EQUIPMENT DEBT SERV	0.00	0.00	169,008.72
90-4406-00			
INTEREST - EQUIPMENT	0.00	0.00	46,176.60
SUBTOTAL	0.00	66,976.24	282,161.56
DEBT SERVICE TOTAL	0.00	66,976.24	282,161.56
Revenues Total	17,937,930.22	18,302,933.00	18,919,631.00
Expenses Fund Total	17,057,446.95	18,391,142.86	19,134,558.56
Net (Rev/Exp)	880,483.27	-88,209.86	-214,927.56

UTILITY FUND



**UTILITY FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	1,342,555
Estimated Revenues FY 2015	12,504,000
Revenues Collected thru April 30, 2015	6,747,965
Anticipated Revenue to Sept. 30, 2015	5,756,035
Sub-Total	7,098,590
Estimated Expenditures FY 2015	12,811,204
Y-T-D April 30, 2015	6,568,741
Sub-Total	6,242,463
Estimated Beginning Cash FY 2016	856,126
Proposed Revenues FY 2016	13,925,705
Sub-Total	14,781,831
Proposed Expenditures FY 2016	13,918,010
Estimated Cash in Bank Sept. 30 2016	863,821

UTILITY FUND SUMMARY

SUMMARY	2013 - 2014	2014 - 2015	2015-2016
REVENUES	Actual	Estimated Year	Budget
		End	
WATER	7,203,428.22	8,111,600.00	8,715,394.00
WASTE WATER	4,338,348.93	4,392,400.00	5,210,311.00
TOTAL REVENUES	11,541,777.15	12,504,000.00	13,925,705.00
EXPENSES			
51 WATER QUALITY	3,775,262.15	3,994,130.00	4,340,587.00
52 WATER DISTRIBUTION	939,258.67	917,164.00	886,618.00
61 WATER POLLUTION	1,042,269.38	1,224,926.00	1,252,323.00
62 WATER COLLECTION	563,190.04	777,138.00	774,096.00
64 SPECIAL PROJECTS	300,014.67	469,274.00	445,126.00
80 UTILITY OFFICE	945,254.68	877,785.00	887,372.00
90 DEBT SERVICE REQUIREMENTS	4,802,282.07	4,550,786.90	5,331,888.00
TOTAL EXPENDITURES	12,367,531.66	12,811,203.90	13,918,010.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
Fund 020 UTILITY FUND			
WATER REVENUES			
00-3201-00			
METERED SALES	6,367,235.93	7,306,000.00	7,977,944.00
00-3202-00			
PENALTIES	186,768.98	180,000.00	180,000.00
00-3203-00			
FRANCHISE TAX	401,331.70	400,000.00	350,000.00
00-3204-00			
NEW SERVICES/WATER TAP	13,579.64	8,000.00	3,500.00
00-3205-00			
RETURN CHECKS/MISC SRVICES	6,665.00	6,000.00	6,000.00
00-3206-00			
NON PAYMENT-CUT OFF/MISC CHG	102,121.45	100,000.00	90,000.00
00-3207-00			
SERVICE HOOKUPS/MISC CHG	28,017.33	20,000.00	20,000.00
00-3208-00			
FIRE LINE CHARGE	23,506.41	23,500.00	22,000.00
00-3210-00			
NON-METERED MISCSALES/MISC C	285.00	0.00	200.00
00-3212-00			
MISC SERVICES	31,352.08	25,000.00	22,000.00
00-3215-00			
BAD DEBT RECOVERY	957.36	200.00	850.00
00-3216-00			
REFUNDS & RECOVERIES	3,131.90	3,000.00	3,000.00
00-3219-00			
BACKFLOW CHARGES	38,475.44	39,900.00	39,900.00
SUBTOTAL	7,203,428.22	8,111,600.00	8,715,394.00
SEWER REVENUE			
00-3301-00			
SEWER REVENUE	4,326,227.30	4,381,000.00	5,201,303.00
00-3302-00			
NEW SERVICES/SEWER TAP	2,425.00	3,500.00	800.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
00-3305-00			
INTEREST	4,365.36	3,400.00	4,000.00
00-3308-00			
FEE - WASTE DISPOSAL PERMIT	2,058.27	2,000.00	2,000.00
00-3309-00			
FEES - GREASE TRAP (FOG)	3,273.00	2,500.00	2,208.00
SUBTOTAL	4,338,348.93	4,392,400.00	5,210,311.00
REVENUES TOTAL	11,541,777.15	12,504,000.00	13,925,705.00

UTILITY FUND

PERSONNEL	2014 Actual	Estimated Year End	City Manager Recommendation
51 WATER QUALITY	440,783.61	435,846.00	519,467.00
52 WATER DISTRIBUTION	463,625.56	497,885.00	493,549.00
61 WATER POLLUTION	309,839.20	403,468.00	397,502.00
62 WATER COLLECTION	367,060.15	482,909.00	492,877.00
64 SPECIAL PROJECTS	162,257.80	259,374.00	238,217.00
80 UTILITY OFFICE	482,637.37	541,785.00	550,354.00
TOTAL	2,226,203.69	2,621,267.00	2,691,966.00

UTILITY FUND

SUPPLIES	2014 Actual	Estimated Year End	City Manager Recommendation
51 WATER QUALITY	26,823.54	30,500.00	26,000.00
52 WATER DISTRIBUTION	6,774.07	11,800.00	9,700.00
61 WATER POLLUTION	25,322.94	31,200.00	43,800.00
62 WATER COLLECTION	8,065.88	13,000.00	12,100.00
64 SPECIAL PROJECTS	8,122.13	9,900.00	9,400.00
80 UTILITY OFFICE	35,888.26	37,000.00	37,000.00
TOTAL	110,996.82	133,400.00	138,000.00

UTILITY FUND

MAINTENANCE	2014 Actual	Estimated Year End	City Manager Recommendation
51 WATER QUALITY	160,157.64	158,050.00	103,386.00
52 WATER DISTRIBUTION	166,383.22	83,800.00	84,690.00
61 WATER POLLUTION	260,691.37	251,300.00	257,063.00
62 WATER COLLECTION	20,542.48	124,750.00	95,640.00
64 SPECIAL PROJECTS	13,417.56	14,000.00	11,509.00
80 UTILITY OFFICE	190,571.83	125,000.00	126,018.00
TOTAL	811,764.10	756,900.00	678,306.00

UTILITY FUND

CONTRACTUAL/ SERVICES	2014 Actual	Estimated Year End	City Manager Recommendation
51 WATER QUALITY	3,132,997.36	3,369,734.00	3,691,734.00
52 WATER DISTRIBUTION	302,475.82	323,679.00	298,679.00
61 WATER POLLUTION	444,985.87	538,958.00	553,958.00
62 WATER COLLECTION	167,521.53	156,479.00	173,479.00
64 SPECIAL PROJECTS	116,217.18	186,000.00	186,000.00
80 UTILITY OFFICE	236,157.22	174,000.00	174,000.00
90 DEBT SERVICE REQUIREMENTS	4,802,282.07	4,550,786.90	5,331,888.00
TOTAL	4,400,354.98	4,748,850.00	5,077,850.00

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.



UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENDITURES			
51 WATER QUALITY			
PERSONNEL			
51-4101-00			
SUPERVISION	108,387.65	150,935.00	162,228.00
51-4102-00			
CLERICAL	0.00	0.00	41,512.00
51-4103-00			
LABOR	186,451.36	126,811.00	126,970.00
51-4104-00			
TEMPORARY	3,470.80	0.00	0.00
51-4105-00			
OVERTIME	5,357.28	6,000.00	6,000.00
51-4106-00			
STAND BY	2,816.89	4,800.00	4,800.00
SUBTOTAL	306,483.98	288,546.00	341,510.00
PERSONNEL SERVICES			
51-4110-00			
SOCIAL SECURITY	23,089.10	22,074.00	26,125.00
51-4111-00			
T M R S	48,744.66	52,804.00	59,252.00
51-4112-00			
WORKMENS COMP	5,983.88	14,582.00	15,183.00
51-4114-00			
GROUP HEALTH & DENTAL INS	56,481.99	57,840.00	77,397.00
SUBTOTAL	134,299.63	147,300.00	177,957.00
SUPPLIES			
51-4201-00			
OFFICE & MISC SUPPLIES	173.70	1,000.00	1,000.00
51-4206-00			
MINOR TOOLS & APPARATUS	0.00	300.00	300.00
51-4220-00			
UNIFORM RENTAL & LAUNDRY	4,082.64	4,000.00	2,000.00
51-4223-00			
PROTECTIVE CLOTHING	-35.00	200.00	200.00
51-4242-00			
CHLORINE	10,768.94	12,000.00	12,000.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
51-4247-00			
AMMONIA	3,000.00	3,000.00	3,000.00
51-4249-00			
CHEMICALS & RELATED LAB SUPP	8,833.26	10,000.00	7,500.00
SUBTOTAL	26,823.54	30,500.00	26,000.00
MAINTENANCE			
51-4303-00			
INSTRUMENTS & APPARATUS	35,911.83	21,800.00	15,000.00
51-4304-00			
AUTOMATED EQUIPMENT MAINTN	19,690.79	44,000.00	44,636.00
51-4315-00			
DAM & PUMP STATION	102,321.28	50,000.00	25,000.00
51-4316-00			
ELEVATED TOWERS	1,107.00	10,000.00	6,500.00
51-4317-00			
TREATMENT PLANT	1,126.74	1,600.00	1,600.00
51-4319-00			
GROUND STORAGE TANKS	0.00	650.00	650.00
51-4370-00			
MACHINERY MAINTENANCE	0.00	30,000.00	10,000.00
SUBTOTAL	160,157.64	158,050.00	103,386.00
CONTRACTUAL/SERVICES			
51-4402-00			
MEMBERSHIP & DUES	300.00	480.00	480.00
51-4409-00			
ADVALOREM TAX ON EASEMENTS	0.00	250.00	250.00
51-4411-00			
COMMUNICATIONS	33,986.29	20,000.00	20,000.00
51-4413-00			
NTMWD WATER PURCHASE	2,688,000.00	2,954,000.00	3,276,000.00
51-4415-00			
INSURANCE	30,000.00	30,000.00	30,000.00
51-4418-00			
TRAVEL & EDUCATION	4,008.12	2,800.00	2,800.00
51-4419-00			
TRAINING & PUBLICATIONS	0.00	200.00	200.00
51-4420-00			
COMMERCIAL LAB ANALYSIS	10,086.81	10,000.00	10,000.00
51-4424-00			
SPECIAL SERVICES	13,122.34	15,800.00	15,800.00
51-4430-00			

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
UTILITIES	293,216.80	276,200.00	276,200.00
51-4440-00			
CONTRACT LABOR	5,473.00	5,000.00	5,000.00
51-4450-00			
EQUIPMENT RENTAL(R)	54,804.00	54,804.00	54,804.00
51-4466-00			
SLUDGE MANAGEMENT	0.00	200.00	200.00
SUBTOTAL	3,132,997.36	3,369,734.00	3,691,734.00
CAPITAL			
51-4501-00			
REPAIR ROOF WATER TREATMENT	14,500.00	0.00	0.00
SUBTOTAL	14,500.00	0.00	0.00
WATER QUALITY TOTAL	3,775,262.15	3,994,130.00	4,340,587.00

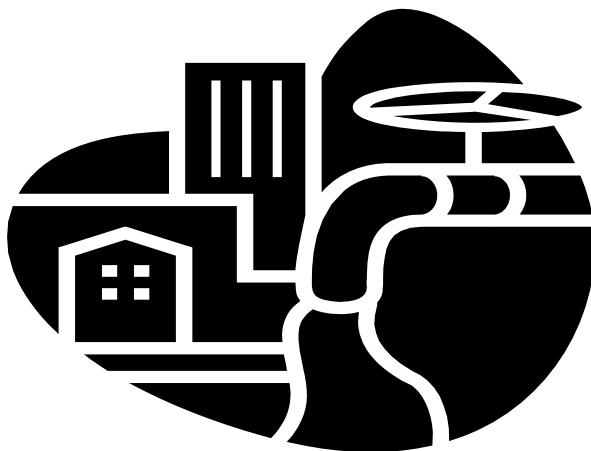
Water Distribution

Mission Statement

The mission of the Water Distribution Department is to upgrade the system and develop and implement preventive maintenance programs, which will enable crews to effectively perform their jobs in a professional manner and 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. All maintenance personnel are currently being trained and certified in all areas involving increased productivity and safety awareness which will result in public satisfaction and economical operating procedures for all maintenance personnel.



UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
52 WATER DISTRIBUTION			
PERSONNEL			
52-4101-00			
SUPERVISION	0.00	50,204.00	51,489.00
52-4102-00			
CLERICAL	35,329.14	42,077.00	0.00
52-4103-00			
LABOR	235,033.39	179,165.00	218,947.00
52-4105-00			
OVERTIME	29,753.12	35,000.00	35,000.00
52-4106-00			
STAND BY	7,423.32	6,500.00	6,500.00
SUBTOTAL	307,538.97	312,946.00	311,936.00
PERSONNEL SERVICES			
52-4110-00			
SOCIAL SECURITY	22,997.93	23,940.00	23,863.00
52-4111-00			
T M R S	54,870.55	57,269.00	54,121.00
52-4112-00			
WORKMENS COMP	12,820.36	12,252.00	14,198.00
52-4114-00			
GROUP HEALTH & DENTAL INS	65,397.75	91,478.00	89,431.00
SUBTOTAL	156,086.59	184,939.00	181,613.00
SUPPLIES			
52-4201-00			
OFFICE & MISC. SUPPLIES	95.28	3,000.00	900.00
52-4204-00			
PRINTING	0.00	200.00	200.00
52-4206-00			
MINOR TOOLS & APPARATUS	3,656.69	3,000.00	3,000.00
52-4220-00			
UNIFORM RENTAL & LAUNDRY	2,224.32	4,000.00	4,000.00
52-4221-00			
UNIFORMS PURCHASE	0.00	200.00	200.00
52-4223-00			
PROTECTIVE CLOTHING	599.17	1,100.00	1,100.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
52-4240-00			
CHEMICALS	198.61	300.00	300.00
SUBTOTAL	6,774.07	11,800.00	9,700.00
MAINTENANCE			
52-4301-00			
OFFICE EQUIPMENT	0.00	200.00	200.00
52-4303-00			
INSTRUMENTS & APPARATUS	83.30	300.00	300.00
52-4304-00			
AUTOMATED EQUIPMENT MAINTN	18,985.36	31,000.00	31,890.00
52-4343-00			
TRANSMISSION MAINTENANCE W	142,934.56	30,000.00	30,000.00
52-4344-00			
WATER MAINS/CTA	0.00	7,000.00	7,000.00
52-4345-00			
WATER METER MAINTENANCE	4,380.00	15,000.00	15,000.00
52-4370-00			
MACHINERY	0.00	300.00	300.00
SUBTOTAL	166,383.22	83,800.00	84,690.00
CONTRACTUAL/SERVICES			
52-4402-00			
MEMBERSHIP & DUES	70.00	450.00	450.00
52-4411-00			
COMMUNICATIONS	17,475.55	10,000.00	10,000.00
52-4414-00			
EQUIPMENT RENTAL - OTHER	2,540.00	3,000.00	3,000.00
52-4417-00			
LEASE PAYMENTS	3,000.00	3,000.00	3,000.00
52-4418-00			
TRAVEL & EDUCATION	843.27	2,500.00	2,500.00
52-4419-00			
TRAINING & PUBLICATION	0.00	200.00	200.00
52-4422-00			
OTHER SERVICES	10,369.92	0.00	0.00
52-4430-00			
UTILITIES	0.00	10,000.00	10,000.00
52-4440-00			
CONTRACT LABOR	83,174.33	100,000.00	75,000.00
52-4442-00			
BACKFLOW SOLUTIONS	53,473.75	63,000.00	63,000.00
52-4450-00			

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EQUIPMENT RENTAL(R)	131,529.00	131,529.00	131,529.00
SUBTOTAL	302,475.82	323,679.00	298,679.00
WATER DISTRIBUTION TOTAL	939,258.67	917,164.00	886,618.00

Water Pollution Control

Mission Statement

The mission of the Wastewater Treatment Plant is to provide service for the City of Terrell in the removal, treatment, and proper disposal of wastewater, both domestic and industrial, by the most cost efficient means possible.

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.

Accomplishments & Goals

All operators are state certified – one (1) "A" operator, one (1) "B" operator and three (3) "C" operators. Our goal is to continue the "beautification" of the Wastewater Treatment Plant and operate in an efficient and cost effective manner and to maintain compliance with federal and state discharge limits.



UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
61 WATER POLLUTION			
61-4101-00			
SUPERVISION	39,420.84	49,437.00	60,518.00
61-4103-00			
LABOR	131,945.48	173,146.00	176,543.00
61-4104-00			
TEMPORARY	0.00	17,368.00	0.00
61-4105-00			
OVERTIME	9,091.46	9,000.00	9,000.00
61-4106-00			
STAND BY	2,071.42	3,000.00	3,000.00
SUBTOTAL	182,529.20	251,951.00	249,061.00
PERSONNEL SERVICES			
61-4110-00			
SOCIAL SECURITY	17,673.36	19,274.00	19,053.00
61-4111-00			
T M R S	41,512.85	42,929.00	43,212.00
61-4112-00			
WORKMENS COMP	17,423.40	9,598.00	9,482.00
61-4114-00			
GROUP HEALTH & DENTAL INS	50,700.39	79,716.00	76,694.00
SUBTOTAL	127,310.00	151,517.00	148,441.00
SUPPLIES			
61-4201-00			
OFFICE & MISC. SUPPLIES	497.69	1,500.00	1,100.00
61-4206-00			
MINOR TOOLS & APPARATUS	394.37	500.00	500.00
61-4220-00			
UNIFORM RENTAL & LAUNDRY	1,853.44	2,200.00	2,200.00
61-4221-00			
UNIFORMS PURCHASE	0.00	200.00	200.00
61-4223-00			
PROTECTIVE CLOTHING	698.75	750.00	750.00
61-4241-00			
CLOTHING-RAIN GEAR	129.21	150.00	150.00
61-4242-00			
CHLORINE	12,244.00	15,000.00	22,000.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
61-4249-00			
CHEMICALS & RELATED SUPPLIES	741.08	900.00	900.00
61-4250-00			
SULFUR DIOXIDE	8,764.40	10,000.00	16,000.00
SUBTOTAL	25,322.94	31,200.00	43,800.00
MAINTENANCE			
61-4301-00			
OFFICE EQUIPMENT	0.00	300.00	300.00
61-4303-00			
INSTRUMENTS & APPARATUS	44,128.35	30,000.00	30,000.00
61-4304-00			
AUTOMATED EQUIPMENT MAINTN	18,056.99	26,000.00	26,763.00
61-4317-00			
TREATMENT PLANT	15,866.38	25,000.00	25,000.00
61-4370-00			
MACHINERY MAINTENANCE	182,639.65	170,000.00	175,000.00
SUBTOTAL	260,691.37	251,300.00	257,063.00
CONTRACTUAL/SERVICES			
61-4402-00			
MEMBERSHIP & DUES	300.00	400.00	400.00
61-4403-00			
ADVERTISING	0.00	700.00	700.00
61-4411-00			
COMMUNICATIONS	10,925.44	6,000.00	6,000.00
61-4414-00			
EQUIPMENT RENTAL - OTHER	0.00	500.00	500.00
61-4418-00			
TRAVEL & EDUCATION	1,422.00	2,500.00	2,500.00
61-4419-00			
TRAINING & PUBLICATIONS	0.00	400.00	400.00
61-4420-00			
COMMERCIAL LAB SERVICES	37,357.89	40,000.00	40,000.00
61-4424-00			
SPECIAL SERVICES	24,792.00	25,000.00	25,000.00
61-4430-00			
UTILITIES	15,184.81	35,000.00	35,000.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
61-4440-00			
CONTRACT LABOR	4,586.88	5,000.00	5,000.00
61-4450-00			
EQUIPMENT RENTAL(R)	58,458.00	58,458.00	58,458.00
61-4466-00			
SLUDGE MANAGEMENT	189,718.85	200,000.00	215,000.00
61-4467-00			
PRETREATMENT SERVICES	102,240.00	165,000.00	165,000.00
SUBTOTAL	444,985.87	538,958.00	553,958.00
CAPITAL			
61-4509-00			
PRETREATMENT SOFTWARE	1,430.00	0.00	0.00
SUBTOTAL	1,430.00	0.00	0.00
WATER POLLUTION TOTAL	1,042,269.38	1,224,926.00	1,252,323.00

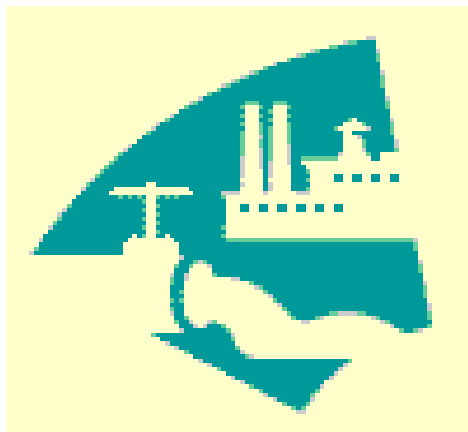
Wastewater Collection

Mission Statement

The mission of the Wastewater Collection Department is to continue upgrading the system and eventually have a dependable method of transportation for the wastewater collection of Terrell and allow a safer and healthier environment for the public and for utility maintenance personnel.

Description

The Wastewater Collection Department is responsible for the maintenance of manholes, location and repair of sanitary sewer lines, and lift stations and to conduct smoke testing and video of collection system.



UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
62 WATER COLLECTION			
PERSONNEL			
62-4101-00			
SUPERVISION	59,399.01	58,165.00	59,930.00
62-4103-00			
LABOR	146,042.04	194,735.00	195,734.00
62-4105-00			
OVERTIME	46,787.25	50,000.00	50,000.00
62-4106-00			
STAND BY	7,425.78	9,000.00	9,000.00
SUBTOTAL	259,654.08	311,900.00	314,664.00
PERSONNEL SERVICES			
62-4110-00			
SOCIAL SECURITY	15,272.81	23,860.00	24,072.00
62-4111-00			
T M R S	36,624.23	57,078.00	54,594.00
62-4112-00			
WORKMENS COMP	4,510.00	10,116.00	10,227.00
62-4114-00			
GROUP HEALTH & DENTAL INS	50,999.03	79,955.00	89,320.00
SUBTOTAL	107,406.07	171,009.00	178,213.00
SUPPLIES			
62-4201-00			
OFFICE & MISC SUPPLIES	235.65	2,000.00	1,100.00
62-4206-00			
MINOR TOOLS & APPARATUS	3,879.00	3,500.00	3,500.00
62-4220-00			
UNIFORM RENTAL & LAUNDRY	0.00	1,600.00	1,600.00
62-4221-00			
UNIFORMS PURCHASE	236.00	200.00	200.00
62-4223-00			
PROTECTIVE CLOTHING	76.23	1,000.00	1,000.00
62-4240-00			
CHEMICALS	2,031.00	4,500.00	4,500.00
62-4260-00			
CONCRETE	1,608.00	200.00	200.00
SUBTOTAL	8,065.88	13,000.00	12,100.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
MAINTENANCE			
62-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	20,542.48	24,000.00	24,890.00
62-4343-00			
TRANSMISSION MAINTENANCE SERVICES	0.00	20,000.00	20,000.00
62-4370-00			
SEWER ROOT TREATMENT	0.00	80,000.00	50,000.00
62-4371-00			
SEWER INSPECTION	0.00	750.00	750.00
SUBTOTAL	20,542.48	124,750.00	95,640.00
CONTRACTUAL/SERVICES			
62-4402-00			
MEMBERSHIP & DUES	0.00	500.00	500.00
62-4411-00			
COMMUNICATIONS	9,121.52	7,500.00	7,500.00
62-4414-00			
EQUIPMENT RENTAL - OTHER	2,394.18	3,500.00	3,500.00
62-4417-00			
LAND LEASE PAYMENTS	2,750.00	3,000.00	3,000.00
62-4418-00			
TRAVEL & EDUCATION	2,227.46	3,200.00	3,200.00
62-4419-00			
TRAINING & PUBLICATIONS	0.00	400.00	400.00
62-4440-00			
CONTRACT LABOR	70,649.40	58,000.00	75,000.00
62-4450-00			
EQUIPMENT RENTAL(R)	80,378.97	80,379.00	80,379.00
SUBTOTAL	167,521.53	156,479.00	173,479.00
WATER COLLECTION TOTAL	563,190.04	777,138.00	774,096.00

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.

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
64 SPECIAL PROJECTS			
PERSONNEL			
64-4101-00			
SUPERVISION	92,578.81	91,325.00	53,998.00
64-4103-00			
LABOR	0.00	62,950.00	70,290.00
64-4104-00			
TEMPORARY	12,013.71	12,501.00	14,735.00
64-4105-00			
OVERTIME	6,045.32	5,000.00	5,000.00
SUBTOTAL	110,637.84	171,776.00	144,023.00
PERSONNEL SERVICES			
64-4110-00			
SOCIAL SECURITY	8,327.48	13,141.00	11,018.00
64-4111-00			
TMRS	17,431.64	29,147.00	24,988.00
64-4112-00			
WORKERS COMP	612.22	11,421.00	7,561.00
64-4114-00			
GROUP HEALTH & DENTAL INSUR	25,248.62	33,889.00	50,627.00
SUBTOTAL	51,619.96	87,598.00	94,194.00
SUPPLIES			
64-4201-00			
OFFICE & MISC SUPPLIES	577.44	2,400.00	2,400.00
64-4206-00			
MINOR TOOLS & APPRATUS	3,532.29	2,500.00	2,500.00
64-4220-00			
UNIFORM RENTAL & LAUNDRY	1,579.89	1,900.00	1,400.00
64-4223-00			
PROTECTIVE CLOTHING	1,169.93	1,600.00	1,600.00
64-4240-00			
CHEMICALS	1,262.58	1,500.00	1,500.00
SUBTOTAL	8,122.13	9,900.00	9,400.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
MAINTENANCE			
64-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	11,149.29	10,000.00	7,509.00
64-4392-00			
GROUND/RIGHT OF WAY	2,268.27	4,000.00	4,000.00
SUBTOTAL	13,417.56	14,000.00	11,509.00
CONTRACTUAL/SERVICES			
64-4402-00			
MEMBERSHIP & DUES	47.52	300.00	300.00
64-4411-00			
COMMUNICATIONS	9,963.43	6,000.00	6,000.00
64-4417-00			
LAND LEASE PAYMENTS	2,950.00	2,700.00	2,700.00
64-4418-00			
TRAVEL & EDUCATION	1,213.18	1,000.00	1,000.00
64-4440-00			
CONTRACT LABOR	14,073.09	15,000.00	15,000.00
64-4450-00			
EQUIPMENT RENTAL (R)	87,969.96	161,000.00	161,000.00
SUBTOTAL	116,217.18	186,000.00	186,000.00
SPECIAL PROJECTS TOTAL	300,014.67	469,274.00	445,126.00

Utility

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.

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
80 UTILITY OFFICE			
PERSONNEL			
80-4101-00			
SUPERVISION	96,198.63	91,232.00	93,949.00
80-4102-00			
CLERICAL	252,957.61	260,604.00	258,894.00
80-4105-00			
OVERTIME	1,067.34	4,000.00	4,000.00
SUBTOTAL	350,223.58	355,836.00	356,843.00
PERSONNEL SERVICES			
80-4110-00			
SOCIAL SECURITY	27,491.36	27,222.00	27,299.00
80-4111-00			
T M R S	61,905.38	65,118.00	61,912.00
80-4112-00			
WORKMENS COMP	1,203.26	1,759.00	1,764.00
80-4114-00			
GROUP HEALTH & DENTAL INS	41,813.79	91,850.00	102,536.00
SUBTOTAL	132,413.79	185,949.00	193,511.00
SUPPLIES			
80-4201-00			
OFFICE & MISC. SUPPLIES	17,380.34	13,300.00	13,300.00
80-4204-00			
PRINTING	0.00	1,200.00	1,200.00
80-4211-00			
FOOD AND/OR CONCESSION SUPP	913.53	1,500.00	1,500.00
80-4214-00			
POSTAGE	17,594.39	21,000.00	21,000.00
SUBTOTAL	35,888.26	37,000.00	37,000.00
MAINTENANCE			
80-4301-00			
OFFICE EQUIPMENT	191.69	0.00	0.00
80-4304-00			
AUTOMATED EQUIPMENT MAINTN	190,380.14	125,000.00	126,018.00
SUBTOTAL	190,571.83	125,000.00	126,018.00
CONTRACTUAL/SERVICES			
80-4401-00			
AUDIT	38,608.00	45,000.00	45,000.00
80-4402-00			
MEMBERSHIP & DUES	1,465.28	500.00	500.00
80-4404-00			

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
CONSULTANT FEES & SERVICES	105.70	0.00	0.00
80-4406-00			
LEGAL SERVICES	37,962.77	35,000.00	35,000.00
80-4410-00			
UTILITY BILLING	0.00	17,000.00	17,000.00
80-4411-00			
COMMUNICATIONS	27,344.39	15,000.00	15,000.00
80-4418-00			
TRAVEL & EDUCATION	4,360.02	4,000.00	4,000.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
80-4419-00			
TRAINING & PUBLICATIONS	900.00	500.00	500.00
80-4440-00			
CONTRACT LABOR	125,411.06	57,000.00	57,000.00
SUBTOTAL	236,157.22	174,000.00	174,000.00
UTILITY OFFICE TOTAL	945,254.68	877,785.00	887,372.00

UTILITY FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
90 DEBT SERVICE			
90-4490-00			
UTILITY FRANCHISE 010003201	371,406.94	350,000.00	350,000.00
90-4495-00			
TRANSFER TO I & S NO1	1,777,554.96	1,766,470.00	1,779,217.00
90-4496-00			
NTMWD PAYMENTS	795,029.09	794,475.00	794,475.00
90-4497-00			
INTER-GOV TRNS 010003831	482,336.04	482,336.00	482,336.00
90-4499-00			
UCR TRN 028003301	1,375,955.04	1,157,505.90	1,925,860.00
SUBTOTAL	4,802,282.07	4,550,786.90	5,331,888.00
DEBT SERVICE REQUIREMENTS	4,802,282.07	4,550,786.90	5,331,888.00
Revenues Total	11,541,777.15	12,504,000.00	13,925,705.00
Expenses Fund Total	12,367,531.66	12,811,203.90	13,918,010.00
Grand Total Net Rev/Exp	-825,754.51	-307,203.90	7,695.00

UTILITY CAPITAL RESERVE FUND



**UTILITY CAPITAL RESERVE
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	1,447,931
Estimated Revenues FY 2015	1,071,882
Revenues Collected thru April 30, 2015	622,522
Anticipated Revenue to Sept. 30, 2015	449,360
Sub-Total	1,897,291
Estimated Expenditures FY 2015	1,409,630
Y-T-D April 30, 2015	133,789
Sub-Total	1,275,841
Estimated Beginning Cash FY 2016	621,450
Proposed Revenues FY 2016	2,077,360
Sub-Total	2,698,810
Proposed Expenditures FY 2016	2,075,860
Estimated Cash in Bank Sept. 30 2016	622,950

UTILITY CAPITAL RESERVE

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
Fund 028 CAPITAL RESERVE FUND			
REVENUES			
00-3108-00			
STATE GRANT FUNDING 712360	209,622.50	0.00	0.00
00-3301-00			
UCR TRN 020904499	1,379,768.04	1,070,382.00	1,925,860.00
00-3306-00			
INTEREST INCOME	3,579.98	1,500.00	1,500.00
00-3807-00			
GRANT FUNDS - STATE COMPTROLLER	58,377.50	0.00	0.00
00-3900-00			
TRANSFER IN I&S No. 2	0.00	0.00	150,000.00
TOTAL	1,651,348.02	1,071,882.00	2,077,360.00

UTILITY CAPITAL RESERVE

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSES			
28-4402-00			
WATER CONSERVATION AND DROUGHT PLAN	26,275.83	0.00	0.00
28-4403-00			
PHASE II WASTEWATER PRIORITIZATION	0.00	250,000.00	25,000.00
28-4406-00			
PAY AS YOU GO	0.00	459,630.00	650,000.00
28-4407-00			
FRANCES JUNE WATER	0.00	85,000.00	0.00
28-4408-00			
ELEVATED STORAGE MAINTENANCE	0.00	150,000.00	0.00
28-4422-00			
INTERGOVERNMENTAL TRANS ERF	225,000.00	0.00	0.00
28-4501-00			
BACHELOR CREEK TRUNK LINE	0.00	125,000.00	600,000.00
28-4503-00			
POLICE FACILITY WATER AND WASTE WAT	0.00	0.00	50,860.00
28-4504-00			
AIRPORT UTILITY PROJECT (CONST)	0.00	250,000.00	0.00
28-4505-00			
NINTH ST. ELEVATED STORAGE TANK REMOVAL	0.00	0.00	150,000.00
28-4508-00			
KINGS CREEK WWTP DESIGN	0.00	0.00	500,000.00
28-4511-00			
SYSTEM IMPROVEMENTS - DESIGN & ENG	0.00	90,000.00	0.00
28-4515-01			
ACCESS AND SECURITY ELMO LAKE	0.00	0.00	100,000.00
TOTAL	251,275.83	1,409,630.00	2,075,860.00
Revenues Total	1,651,348.02	1,071,882.00	2,077,360.00
Expenses Fund Total	251,275.83	1,409,630.00	2,075,860.00
Net (Rev/Exp)	1,400,072.19	-337,748.00	1,500.00

STORM WATER UTILITY FUND



**STORM WATER UTILITY FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	135,194
Estimated Revenues FY 2015	160,200
Revenues Collected thru April 30, 2015	39,848
Anticipated Revenue to Sept. 30, 2015	120,352
Sub-Total	255,546
Estimated Expenditures FY 2015	198,186
Y-T-D April 30, 2015	22,587
Sub-Total	175,599
Estimated Beginning Cash FY 2016	79,947
Proposed Revenues FY 2016	600,800
Sub-Total	680,747
Proposed Expenditures FY 2016	434,250
Estimated Cash in Bank Sept. 30 2016	246,497

Storm Water Management Fund

Mission Statement

The mission of the Storm Water Management Fund is to develop and maintain a comprehensive watershed and storm water infrastructure management program to protect property, health and safety; to enhance the quality of life; to preserve and improve the environment for the benefit of the public and to be responsive and sensitive to the needs of the citizens of Terrell

Description

Address flood problems with drainage improvement projects to reduce the occurrence of property flood damage Review, enact and enforce ordinances and policies as needed to manage the floodplain, and prevent future flooding in or downstream of development. Perform routine maintenance of the City's drainage system to maintain its intended capacity and condition. Enhance water quality to preserve the natural environment while maintaining regulatory compliance. Provide adequate funding for the Comprehensive Storm Water Management Program

STORM WATER FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
037 STORM WATER MANAGEMENT FUND			
REVENUES			
00-3201-00			
CHARGES FOR SERVICES	148,185.33	160,000.00	600,000.00
00-3305-00			
INTEREST	192.61	200.00	800.00
TOTAL	148,377.94	160,200.00	600,800.00

STORM WATER FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSES			
37-4114-00			
GROUP HEALTH & DENTAL INS	10,109.88	11,197.00	0.00
37-4402-00			
MEMBERSHIP & DUES	4,419.00	4,419.00	0.00
37-4404-00			
CONSULTANT FEES & SERVICES	17,496.28	25,000.00	20,000.00
37-4411-00			
COMMUNICATIONS	1,590.84	0.00	0.00
37-4440-00			
CONTRACT LABOR	0.00	2,600.00	0.00
37-4450-00			
EQUIPMENT RENTAL (R)	6,000.00	6,000.00	0.00
37-4501-01			
ROSE ST AND POLICE FACILITY DRAINAG	0.00	0.00	134,000.00
37-4505-00			
PROJ 12-07-C LAMAR AT STATE STR	29,105.00	0.00	0.00
37-4506-00			
PROPERTY ACQUISITION	0.00	20,000.00	0.00
37-4507-00			
AIRPORT AND MHMR	54,800.00	0.00	137,500.00
37-4508-00			
1300 BLOCK MEDORA	0.00	24,500.00	0.00
37-4509-00			
PARK TO ROCKWALL AT BURNETT SCHOOL	0.00	46,620.00	0.00
37-4510-00			
NINTH STREET AT MUSSER	0.00	47,100.00	0.00
37-4511-00			
NINTH ST. 700 BLK	0.00	0.00	17,000.00
37-4512-00			
MOORE AVE 700 BLK	0.00	0.00	30,000.00
37-4513-00			
SH 34 AT ROCHESTER EXT	0.00	0.00	15,000.00
37-4514-00			
ADELAIDE WEST OF SH 34	0.00	0.00	20,000.00
37-4515-00			
ARLIE WHITE AT BRIDGE	0.00	0.00	50,000.00
90-4401-00			
STORM WATER ADMINISTRATION	10,749.96	10,750.00	10,750.00
TOTAL	134,270.96	198,186.00	434,250.00

EQUIPMENT REPLACEMENT FUND



**EQUIPMENT REPLACEMENT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	192,217
Estimated Revenues FY 2015	991,365
Revenues Collected thru April 30, 2015	956,656
Anticipated Revenue to Sept. 30, 2015	34,709
Sub-Total	226,926
Estimated Expenditures FY 2015	1,184,827
Y-T-D April 30, 2015	828,826
Sub-Total	356,001
Estimated Beginning Cash FY 2016	(129,075)
Proposed Revenues FY 2016	1,055,365
Sub-Total	926,290
Proposed Expenditures FY 2016	925,369
Estimated Cash in Bank Sept. 30 2016	921

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

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
Fund 025 EQUIPMENT REPLACEMENT FUND			
REVENUES			
00-3336-00			
LEASE GENERAL FUND	552,015.03	464,045.00	514,045.00
00-3337-00			
LEASE UTILITY FUND	325,170.06	486,170.00	486,170.00
00-3338-00			
LEASE STORM WATER UTILITY FUND	6,000.00	6,000.00	6,000.00
00-3326-00			
INTEREST INCOME	66.18	150.00	150.00
00-3325-00			
INSURANCE RECOVERIES	8,822.20	15,000.00	15,000.00
00-3600-00			
SALE OF ASSETS	0.00	20,000.00	34,000.00
00-3706-00			
OTHER	422.73	0.00	0.00
00-3321-00			
INTERGOVERNMENTAL TRANS UCR	225,000.00	0.00	0.00
TOTAL	1,117,496.20	991,365.00	1,055,365.00

EQUIPMENT REPLACEMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSE			
PERSONNEL			
25-4101-00			
SUPERVISION	56,181.41	56,016.00	57,162.00
25-4103-00			
LABOR	108,150.35	109,422.00	113,858.00
25-4105-00			
OVERTIME	1,450.43	2,500.00	2,500.00
SUBTOTAL	165,782.19	167,938.00	173,520.00
PERSONNEL SERVICES			
25-4110-00			
SOCIAL SECURITY	12,338.76	12,847.00	13,274.00
25-4111-00			
T M R S	29,298.55	30,733.00	30,106.00
25-4112-00			
WORKMENS COMP	1,000.00	8,686.00	8,979.00
25-4114-00			
GROUP HEALTH & DENTAL INS	37,102.31	45,846.00	51,227.00
SUBTOTAL	79,739.62	98,112.00	103,586.00
SUPPLIES			
25-4201-00			
OFFICE & MISCELLANEOUS	336.33	2,500.00	2,000.00
25-4206-00			
MINOR TOOLS & APPARATUS	2,309.01	3,000.00	2,500.00
25-4220-00			
UNIFORM RENTAL & LAUNDRY	3,616.32	3,600.00	3,500.00
25-4223-00			
PROTECTIVE CLOTHING	238.77	300.00	300.00
25-4230-00			
FUEL FOR EQUIPMENT	267,434.82	240,000.00	238,492.00
25-4231-00			
OIL,ANTI-FREEZE,GREASE	5,066.76	9,000.00	9,000.00
25-4232-00			
TIRES & TUBES	24,740.07	20,000.00	22,477.00
25-4233-00			
BATTERIES	6,841.22	5,500.00	5,500.00
25-4234-00			
MISCELLANEOUS AUTO PARTS	15,956.49	16,000.00	15,000.00
25-4235-00			
MISC.HEAVY EQUIPMENT PARTS	5,294.96	5,500.00	5,500.00
25-4236-00			

EQUIPMENT REPLACEMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
MISCELLANEOUS SMALL EQUIP PTS	5,454.48	2,500.00	2,500.00
25-4239-00			
MISCELLANEOUS SHOP SUPPLIES	9,838.57	9,000.00	8,500.00
25-4240-00			
CHEMICALS	4,498.12	3,500.00	3,500.00
SUBTOTAL	351,625.92	320,400.00	318,769.00
MAINTENANCE			
25-4303-00			
INSTRUMENTS & APPARATUS	0.00	800.00	800.00
25-4304-00			
AUTOMATED EQUIPMENT MAINENAN	11,752.64	9,460.00	9,460.00
25-4350-00			
VEHICLE MAINTENANCE	17,251.88	25,000.00	25,000.00
25-4351-00			
HEAVY EQUIP MAINTENANCE	27,305.07	40,300.00	40,300.00
25-4352-00			
SMALL EQUIP MAINTENANCE	12,664.19	6,000.00	6,000.00
25-4353-00			
VEHICLE MAINT. /OUTSIDE FUND	297.00	1,500.00	1,500.00
SUBTOTAL	69,270.78	83,060.00	83,060.00
CONTRACTUAL/SERVICES			
25-4403-00			
ADVERTISING	0.00	0.00	0.00
25-4411-00			
COMMUNICATIONS	10,316.45	4,000.00	4,000.00
25-4414-00			
EQUIPMENT RENTAL - OTHER	271.74	4,000.00	4,000.00
25-4415-00			
INSURANCE	35,256.50	38,000.00	38,000.00
25-4417-00			
LAND LEASE PAYMENTS	2,199.96	2,200.00	2,200.00
25-4418-00			
TRAVEL & EDUCATION	0.00	1,000.00	0.00
25-4430-00			
UTILITIES	3,437.34	0.00	0.00
25-4440-00			
CONTRACT LABOR	3,694.49	10,000.00	13,821.00
25-4451-00			
VEHICLE REPAIR SERVICES	41,460.65	40,000.00	38,000.00
25-4452-00			
EQUIPMENT REPAIR SERVICE	46,210.18	45,000.00	45,000.00

EQUIPMENT REPLACEMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
25-4453-00			
SMALL EQUIPMENT REPAIR SERVICE	2,097.28	2,000.00	2,000.00
SUBTOTAL	144,944.59	146,200.00	147,021.00
CAPITAL			
25-4501-00			
MOWER	0.00	13,657.18	0.00
25-4503-00			
1/2 TON PICKUP	0.00	94,829.93	0.00
25-4504-00			
D32 POLICE PATROL VEHICLE	0.00	96,250.00	99,440.00
25-4508-00			
3/4 TON REGULAR CAB 4X2 PICKUP TR	0.00	21,960.75	0.00
25-4512-00			
CAB TRACTOR	0.00	32,500.00	0.00
25-4513-00			
D64 80HP TRACTOR W/60"SIDE MOWER	0.00	16,441.63	0.00
25-4514-00			
1/2 TON 4X4 CREW CAB PICKUP	0.00	32,538.00	0.00
25-4515-00			
UTILITY VEHICLES (6X4)	0.00	18,939.69	0.00
25-4516-00			
FERRIS 72 INCH MOWER SIDE DISCHARGE	0.00	20,000.00	0.00
25-4538-00			
ANIMAL SHELTER VAN	0.00	22,000.00	0.00
SUBTOTAL	0.00	369,117.18	99,440.00
TOTAL	811,363.10	1,184,827.18	925,396.00

AIRPORT FUND



Terrell Municipal Airport



**AIRPORT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	1,367,544
Estimated Revenues FY 2015	361,235
Revenues Collected thru April 30, 2015	124,497
Anticipated Revenue to Sept. 30, 2015	236,738
Sub-Total	1,604,282
Estimated Expenditures FY 2015	394,238
Y-T-D April 30, 2015	175,953
Sub-Total	218,285
Estimated Beginning Cash FY 2016	1,385,997
Proposed Revenues FY 2016	386,035
Sub-Total	1,772,032
Proposed Expenditures FY 2016	866,488
Estimated Cash in Bank Sept. 30 2016	905,544

AIRPORT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
014 AIRPORT FUND			
REVENUES			
00-3101-00			
HANGER REVENUE	126,817.08	125,000.00	160,000.00
00-3103-00			
RAMP GRANT FUNDING	46,301.90	50,000.00	50,000.00
00-3201-00			
VISTAWALL LEASE (31-DEC-16)	183,952.52	122,435.00	122,435.00
00-3202-00			
LEASE 1100 AIRPORT ROAD	500.00	0.00	0.00
00-3203-00			
LEASE ENVRNMNTL CO-OP (30-APR-14)	-500.00	3,600.00	3,600.00
00-3206-00			
LEASE - CITY OF TERRELL	16,399.92	17,500.00	17,500.00
00-3207-00			
BFTS LEASE (30-AUG-13)	1,250.00	1,500.00	1,500.00
00-3213-00			
LEASE EAGLE SKY PATROL (30-APR-13)	0.00	6,000.00	6,000.00
00-3215-00			
800 AIRPORT RD LEASE	0.00	25,000.00	2,000.00
00-3230-00			
KART LEASE (31-MAY-38)	0.00	5,200.00	20,000.00
00-3326-00			
INTEREST INCOME	2,684.17	2,000.00	0.00
00-3327-00			
MISCELLANEOUS SALES	150.00	0.00	0.00
00-3333-00			
MADIX LEASE (31-AUG-26)	3,000.00	3,000.00	3,000.00
90-4403-00			
TRANSFER FROM I&S #1	114,740.00	0.00	0.00
TOTAL	495,295.59	361,235.00	386,035.00

AIRPORT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSE			
SUPPLIES			
14-4201-00			
OFFICE & MISC SUPPLIES	274.39	600.00	250.00
14-4220-00			
UNIFORM RENTAL & LAUNDRY	2,626.66	4,000.00	3,000.00
SUBTOTAL	2,901.05	4,600.00	3,250.00
MAINTENANCE			
14-4303-00			
INSTRUMENTS & APPARATUS	3,445.63	2,500.00	2,500.00
14-4320-00			
BUILDINGS & GROUNDS	16,441.97	30,000.00	70,000.00
14-4326-00			
RAMP	46,592.79	100,000.00	100,000.00
14-4332-00			
EQUIPMENT MAINTENANCE	0.00	900.00	2,000.00
SUBTOTAL	66,480.39	133,400.00	174,500.00
CONTRACTUAL/SERVICES			
14-4401-00			
AUDIT	0.00	4,000.00	4,000.00
14-4402-00			
FLY - IN	24,655.59	15,000.00	25,000.00
14-4403-00			
ADVERTISING	33,035.13	25,000.00	25,000.00
14-4404-00			
FBO - SERVICES	1,927.00	6,000.00	12,000.00
14-4415-00			
INSURANCE	5,068.00	6,000.00	7,500.00
14-4418-00			
TRAVEL & EDUCATION	2,193.66	3,000.00	5,000.00
14-4424-00			
SPECIAL SERVICES	33,058.70	30,000.00	30,000.00
14-4430-00			
UTILITIES	49,877.80	90,000.00	50,000.00
14-4440-00			
CONTRACT LABOR	12,631.56	13,000.00	20,000.00
90-4404-00			
TRANSFER OUT ADMINISTRATION	20,238.00	20,238.00	20,238.00
SUBTOTAL	182,685.44	212,238.00	198,738.00
CAPITAL			
14-4502-00			
2014 HANGER PROJECT	0.00	0.00	5,000.00
14-4509-00			
LAND DEVELOPMENT STUDY	53,797.35	0.00	0.00
14-4510-00			

AIRPORT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
SECURITY & ACCESS IMPROVEMENTS	0.00	4,000.00	0.00
14-4511-01			
CONSTRUCT DRAINAGE	0.00	0.00	200,000.00
14-4511-02			
CONSTRUCT PERIMETER ROAD	0.00	0.00	250,000.00
14-4512-00			
CONSTRUCT PERMITER FENCE	0.00	0.00	10,000.00
14-4514-00			
SOUTH TERMINAL DESIGN	0.00	40,000.00	25,000.00
SUBTOTAL	53,797.35	44,000.00	490,000.00
TOTAL	305,864.23	394,238.00	866,488.00

IMPACT FEE FUND



**IMPACT FEES FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	1,667,346
Estimated Revenues FY 2015	234,000
Revenues Collected thru April 30, 2015	175,995
Anticipated Revenue to Sept. 30, 2015	58,005
Sub-Total	1,725,351
Estimated Expenditures FY 2015	642,665
Y-T-D April 30, 2015	30,010
Sub-Total	612,655
Estimated Beginning Cash FY 2016	1,112,696
Proposed Revenues FY 2016	234,000
Sub-Total	1,346,696
Proposed Expenditures FY 2016	997,665
Estimated Cash in Bank Sept. 30 2016	349,031

IMPACT FEE FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
027 IMPACT FEES FUND			
REVENUES			
00-3327-00			
INTEREST INCOME	2,878.54	2,000.00	2,000.00
00-3401-00			
ROADWAY FEES WEST SERVICE AREA	40,305.28	50,000.00	50,000.00
00-3402-00			
ROADWAY FEES EAST SERVICE AREA	34,592.00	52,000.00	52,000.00
00-3403-00			
WATER FEES	157,088.00	65,000.00	65,000.00
00-3404-00			
SEWER FEES	88,499.00	65,000.00	65,000.00
TOTAL	323,362.82	234,000.00	234,000.00

IMPACT FEE FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSE			
10-4403-00			
STEP GRANT PRE-CONST	0.00	175,000.00	175,000.00
10-4404-00			
CONSULTANT FEES & SERVICES	650.08	55,000.00	55,000.00
10-4405-00			
07-06 WATER & WASTEWATER CIP UPDATE	90,000.00	0.00	0.00
10-4406-00			
IMPACT FEE STUDY	30,914.67	0.00	0.00
10-4501-00			
ALL WEATHER SURFACE	10,997.34	0.00	0.00
10-4502-00			
STEP GRANT LOCAL MATCH	0.00	112,665.00	112,665.00
10-4503-00			
HWY 34 LIGHTING	0.00	300,000.00	590,000.00
10-4504-00			
LEFT TURN LANE SH 34 (PD BUILDING)	0.00	0.00	65,000.00
TOTAL	132,562.09	642,665.00	997,665.00

CAPITAL IMPROVEMENT FUND



**CAPITAL IMPROVEMENT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	196,646
Estimated Revenues FY 2015	1,840
Revenues Collected thru April 30, 2015	228
Anticipated Revenue to Sept. 30, 2015	1,612
Sub-Total	198,258
Estimated Expenditures FY 2015	177,000
Y-T-D April 30, 2015	228
Sub-Total	176,772
Estimated Beginning Cash FY 2016	21,486
Proposed Revenues FY 2016	21,900
Sub-Total	43,386
Proposed Expenditures FY 2016	41,500
Estimated Cash in Bank Sept. 30 2016	1,886

CAPITAL IMPROVEMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
026 CAPITAL IMPROVEMENT FUND			
REVENUES			
00-3210-00			
PAVING INCOME	1,450.00	1,400.00	1,400.00
00-3214-00			
TISD - SAFE ROUTES TO SCHOOL PROGRAM	125,000.00	0.00	0.00
00-3220-00			
INTEREST INCOME	441.03	440.00	500.00
00-3222-00			
STATE COMPTROLLER GRANT FUNDS	500,713.87	0.00	0.00
00-3692-00			
TRANSFER IN CO 2013	0.00	0.00	20,000.00
TOTAL	627,604.90	1,840.00	21,900.00
EXPENSES			
00-4401-00			
TISD - SAFE ROUTES TO SCHOOL PROGRAM	303,131.65	0.00	0.00
00-4403-00			
TRANSFER TO GENERAL FUND	0.00	150,000.00	0.00
00-4404-00			
WAYFINDING SIGNS PROJECT	0.00	0.00	20,000.00
00-4413-00			
TRAFFIC STUDY	32,697.00	27,000.00	21,500.00
00-4418-00			
STORM WATER UTILITY STUDY	3,149.44	0.00	0.00
TOTAL	338,978.09	177,000.00	41,500.00

TAX INCREMENT FINANCE DISTRICT No.1



**TAX INCREMENT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	2,870,907
Estimated Revenues FY 2015	4,548,231
Revenues Collected thru April 30, 2015	3,719,115
Anticipated Revenue to Sept. 30, 2015	829,116
Sub-Total	3,700,023
Estimated Expenditures FY 2015	5,884,000
Y-T-D April 30, 2015	3,245,186
Sub-Total	2,638,814
Estimated Beginning Cash FY 2016	1,061,209
Proposed Revenues FY 2016	4,250,179
Sub-Total	5,311,388
Proposed Expenditures FY 2016	4,705,000
Estimated Cash in Bank Sept. 30 2016	606,388

TAX INCREMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
015 TAX INCREMENT FUND			
REVENUES			
00-3304-00			
TAX COLLECTIONS - CURRENT	0.00	10,000.00	246,179.00
00-3305-00			
TAX COLLECTIONS - DELINQUEN	35,448.00	0.00	0.00
00-3307-00			
OTHER	5,625.00	0.00	0.00
00-3308-00			
SPUR 557 FRONTAGE ROAD	56,674.00	3,700,000.00	3,000,000.00
00-3310-00			
PUBLIC PRIVATE PARTNERSHIP	20,182.92	0.00	0.00
00-3400-00			
TX CAP FUND REIM 713222	0.00	750,000.00	0.00
00-3601-00			
INTEREST INCOME	6,848.73	4,000.00	4,000.00
00-3800-00			
FM 148(N)	0.00	0.00	1,000,000.00
00-3801-00			
FM 148(S)	2,044,093.76	71,006.02	0.00
00-3802-00			
I H 20	2,258,215.60	13,225.00	0.00
00-3803-00			
SPUR 557 RAMPS	147,917.63	0.00	0.00
00-3804-00			
TRANSFER IN -TEDC	998,779.73	0.00	0.00
00-3806-00			
TRANSFER IN CO 2011B	356,000.00	0.00	0.00
TOTAL	5,929,785.37	4,548,231.02	4,250,179.00

TAX INCREMENT FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSE			
15-4401-00			
FM 148 (S)	1,559,768.09	810,000.00	0.00
15-4402-00			
I H 20 FRONTAGE ROAD	2,546,556.25	1,500,000.00	0.00
15-4403-00			
SPUR 557 RAMPS	2,011,688.91	53,000.00	0.00
15-4404-00			
SPUR 557 FRONTAGE ROAD	274,958.60	3,200,000.00	3,700,000.00
15-4405-00			
FM 148(N)	174,310.13	320,000.00	1,000,000.00
15-4407-00			
PROPERTY TAX REIMBURSEMENT	0.00	1,000.00	0.00
15-4410-00			
TIS REIMBURSEMENT SINACOLA	0.00	0.00	1,000.00
15-4410-01			
TIF REIMBURSEMENT ANTHONY PROPERTIES	0.00	0.00	1,000.00
15-4410-02			
TIF REIMBURSEMENT BAYLOR	0.00	0.00	1,000.00
15-4410-03			
TIF REIMBURSEMENT TERRELL MARKET CENTER	0.00	0.00	1,000.00
15-4410-04			
TIF REIMBURSEMENT BUC EE'S	0.00	0.00	1,000.00
15-4501-00			
WATER/SANITARY EASEMENT	5,625.00	0.00	0.00
TOTAL	6,572,906.98	5,884,000.00	4,705,000.00

TOURISM FUND



**TOURISM FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2015	\$ 161,301
Estimated Revenues FY 2015	\$ 309,170
Revenues Collected thru April 30, 2015	\$ 192,796
Anticipated Revenue to Sept. 30, 2015	\$ 116,374
Sub-Total	\$ 277,675
Estimated Expenditures FY 2015	\$ 375,000
Y-T-D April 30, 2015	\$ 203,979
Sub-Total	\$ 171,021
Estimated Beginning Cash FY 2016	\$ 106,654
Proposed Revenues FY 2016	\$ 309,170
Sub-Total	\$ 415,824
Proposed Expenditures FY 2016	\$ -
Estimated Cash in Bank Sept. 30 2016	\$ 415,824

TOURISM FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
016 TOURISM FUND BUDGET			
REVENUES			
00-3201-00			
BEST INN	15,209.10	15,500.00	15,500.00
00-3202-00			
CLASSIC INN	18,495.30	16,000.00	16,000.00
00-3203-00			
DAYS INN	19,498.62	20,000.00	20,000.00
00-3204-00			
SUPER 8	28,848.96	25,000.00	25,000.00
00-3205-00			
LA QUINTA INN	57,406.68	55,000.00	55,000.00
00-3207-00			
HOLIDAY INN EXPRESS	120,043.66	120,000.00	120,000.00
00-3208-00			
MOTEL 6	15,419.17	15,700.00	15,700.00
00-3210-00			
TEXAS INN MOTEL	5,653.83	3,700.00	3,700.00
00-3211-00			
BLUEBONNET INN	0.00	38,000.00	38,000.00
00-3218-00			
COMFORT INN	38,823.65	0.00	0.00
00-3306-00			
INTEREST INCOME	278.91	270.00	270.00
TOTAL	319,677.88	309,170.00	309,170.00

TOURISM FUND

	2013 - 2014 Actual	2014 - 2015 Estimated Year End	2015-2016 Budget
EXPENSES			
11-4301-00			
CARNEGIE MUSEUM MAINTENANCE	2,637.09	18,906.00	0.00
11-4401-00			
VAGABOND PLAYERS AT BOOKS AND CRANNY	1,327.00	1,157.00	0.00
11-4402-00			
SOUTHWESTERN CHRISTIAN COLLEGE	27,620.00	29,164.00	0.00
11-4403-00			
TERRELL HERITAGE SOCIETY	13,311.00	16,988.00	0.00
11-4404-00			
TERRELL CHAMBER OF COMMERCE	144,588.00	158,770.00	0.00
11-4405-00			
ALLIANCE FOR EDUCATION & ARTS	15,104.00	19,000.00	0.00
11-4406-00			
TERRELL GARDEN CLUB	1,307.00	2,492.00	0.00
11-4407-00			
TERRELL ISD PERFORMING ARTS CENTER	22,171.00	22,167.00	0.00
11-4408-00			
TERRELL HERITAGE SOC MURAL PROJECT	9,807.00	14,596.00	0.00
11-4410-00			
1BFTS	39,538.00	34,842.00	0.00
11-4411-00			
KAUFMAN CO. SOLID WASTE	-345.90	0.00	0.00
11-4412-00			
LAKE COUNTRY PRODUCTIONS	15,369.00	16,604.00	0.00
11-4414-00			
NORTHEAST TEXAS FINE ART ALLIANCE	2,038.90	1,867.00	0.00
11-4416-00			
PUBLIC SAFETY FOR SPECIAL EVENTS	14,469.39	16,370.00	0.00
11-4417-00			
HISTORIC PRESERVATION	0.00	10,455.00	0.00
11-4418-00			
TERRELL DOWNTOWN ASSOC.	0.00	11,622.00	0.00
TOTAL	308,941.48	375,000.00	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	366,578	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	84,556	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	3,162,891	3,044,377	2,932,970	2,700,288	2,717,896	2,732,620
TRANSFER IN UTILITY FUND		1,779,217	1,766,524	1,774,783	1,650,048	1,408,597	1,412,229	1,413,291
AMOUNT TO BE PROVIDED BY TAXES		1,401,467	1,396,367	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**

MAINTENANCE
(continued)

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

**City of Terrell
Chart of Accounts**

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

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

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

