

City of Terrell

Building for Tomorrow

Preserving the Past



Annual Budget
Fiscal Year 2009 – 2010



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**CITY OF TERRELL
FISCAL YEAR
2009 - 2010
ANNUAL BUDGET**

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BUDGET MESSAGE



Mayor and Members of City Council
City of Terrell, Texas

Dear Mayor and City Council Members:

It is a pleasure to present to the citizens of Terrell, members of City Council and other interested readers the proposed Fiscal Year 2009-2010 operating budget for the City of Terrell, Texas. The budget for all funds is \$31,922,079, including a General Fund budget of \$15,726,874. This represents an overall budgetary increase of 3.49% and a General Fund decrease of 9% from the adopted Fiscal Year 2008-2009 operating budget.

The current recession has lasted approximately 22 months. It is quite likely the current recessionary environment will continue through the remainder of 2009. As a result, we anticipate that conditions will reflect decreasing revenues in Sales Tax, License & Permits, Fines & Fees, and other economically-sensitive revenues.

While our current budget poses challenges for us, we are in much better shape than some other local governments across the nation. This is due in part to the structure of our revenues, but it is also due to the fiscally conservative policies and management practices of the City.

To offset any gaps in service delivery due to declining revenues, the city is aggressively seeking grant opportunities at the Federal and State levels to seek funding to support existing city programs. Recently the City was awarded over \$1,000,000 dollars in Federal Funds for a Neighborhood Stabilization Program. This new program will be jointly administered by the Housing Department and Municipal Development.

Nevertheless, the deteriorating revenue environment has created one of the most difficult budget years in memory. The budget was formed on three core principles:

- 1.) Minimize the impact on the City's employees and avoid position reductions.
- 2.) Minimize the impact of budget cuts to key services and maintain the level of service.
- 3.) Minimize the number of fee adjustments required to maintain existing service.

Balancing those core principles was difficult and required tremendous efforts by departments as they prepared budgets in this recessionary environment. The balanced budget presented to you carefully weighed all three principles in its development.

Revenues

No property tax rate increase is included in this year's budget. This is the 10th straight year the City has been able to meet its General Fund objectives with no increase in property tax. The proposed breakdown of the tax rate is:

\$0.4637 General Fund Maintenance and Operations
\$0.1819 Debt Service, Interest and Sinking Fund
\$0.6500 as proposed for fiscal year 2009 - 2010

The contracting economy has significantly affected our licenses and permits category. The city expects to see a decrease of \$53,500, or 40%. The decrease has been partially offset by increase collections for the hospital lease of \$12,000.00. The proposed budget also includes an increase in the 0.45% in other local taxes that include franchise fees. Sales Tax is estimated to fall by 2% or \$161,400. Revenues in this category will be closely monitored since this is the most volatile category in the General Fund.

Interfund transfers will increase 21% and reflect the increasing share of General Fund costs recovered from other funds for administrative and support services rendered by the General Fund on their behalf.

Utility Fund water and sewer charges are proposed to increase 19.01% to pay for increase replacement and maintenance of aging water and waste water lines. Issuance cost and debt service for \$6.0 million in certificates of obligation to construct a 1.5 million gallon elevated storage tower and to cover expenses associated to utility line relocates for the State Highway 34 project. The new rate also includes inflationary and debt service adjustments from North Texas Municipal Water District and Texas Commission on Environmental Quality.

Capital Expenditures

The city will continue capital improvements through the use of Federal/State Grants, Certificates of Obligations previously issued and spending down reserves in the Capital Improvement Fund and the Utility Capital Reserve Fund. These council approved expenditures include:

Airport

- Crosswind Runway Removal. Estimated cost \$1,750,000, Funded by FAA Grant and Airport Fund Contribution.
- New Airport Terminal. Estimated cost \$2,750,000 Funded by FAA Grant and Terrell Economic Development Corporation.
- Airport utility connections to proposed Airport Terminal. Estimated cost \$275,000 Funded by the Utility Capital Reserve Fund

Utility

- Replace water lines on South Frances, Adelaide and Myers streets. Estimated cost 265,000. Funded by the TCDP grant and the Utility Capital Reserve
- Replace water lines North Frances, Maryell, Boone and Wheeler streets. Estimated cost \$325,000. Funded by the Utility Capital Reserve.
- Bachelor Creek Interceptor. Estimated cost \$3,500,000. Funded from certificates of obligations issued in 2008.

Projects funded from the Capital Improvements fund are:

- South alley / Railroad Avenue improvements. Estimated cost \$80,000.
- Police department jail security enhancements. Estimated Cost \$55,000
- Customer parking improvements on the West side of City hall. Estimated at \$35,000

Expenditures

In developing this year's budget plan, expenditures were built upon three core principles – minimize the impact on employees, minimize impact on taxpayers, and maintain service levels. The budget presented to you reflects these core principles. It includes:

- No salary increases for employees. While maintaining employee compensation is a high priority, the current economic climate and actions by peer jurisdictions indicate that foregoing a raise is a prudent action that should not jeopardize our competitive position in attracting and retaining the best employees. We believed it was more important to maintain City employee jobs than provide an annual increase.
- The Fiscal Year 2009-2010 General Fund budget includes \$100,000 or -83% from Fiscal Year 2009 for the replacement of equipment and vehicles. In the Equipment Replacement

fund, the loss in revenue is partially offset by the 100% increase from the Utility fund in the amount of \$112,585.

- Reduced funding for the Youth Advisory Council and the Terrell Citizens University in the amount of \$6,250 a reduction of -57%
- As was previously discussed with Council the General Fund expenditure for street maintenance has been suspended for Fiscal Year 2009 and Fiscal Year 2010.
- Reductions made to the Special Projects and Parks budgets may impact mowing services and landscape maintenance as the year progresses.
- Park Capital Improvements have been deferred to 2011.
- Professional Development and training for employees has been decreased or deferred where appropriate. Police and Fire Mandatory Training have been fully funded.
- General Fund Supplies have been reduced by \$152,502 or -33%, Maintenance has been reduced by \$467,535 or -63% and Contractual / Services have been reduced by \$696,644 or -12% from the Fiscal Year 2009 budget.

The estimated General Fund balance for fiscal year 2010 is estimated to be \$787,775. Contingent appropriation required by the charter is 5% of the total general fund expenditures or \$786,344. This fund balance reaffirms the financial condition of the City and maintains our continuing practice of being fiscally conservative.

Water and Sewer Fund revenues are projected to be \$10,099,768. This budget includes a 19.01% utility rate increase to be implemented in the 2009 – 2010 fiscal year to provide sufficient funds to meet debt requirements and allocate funds for on-going water and sewer line maintenance.

Equipment Replacement Fund revenues have been reduced by \$367,125 or 47%. The estimated fund balance for fiscal year ending 2008-2009 is \$798,033 with planned revenues of \$407,670. Total revenues for the fund are \$1,205,703. Proposed expenditures are \$845,068. This amount includes the purchase of one new police patrol vehicle, estimated cost \$22,000. There are adequate reserves in the fund to allow the General Fund to defer expenses until fiscal year 2011.

There is minimal flexibility built into the proposed 2009-2010 budget. In preparation of the new fiscal year staff has already begun implementing cost saving measures in energy and communications.

I would like to take this opportunity to commend the City Council for their patience, input and guidance. Staff appreciates the hardship of council to propose and implement cuts in Council travel and General Fund expenditures. Also I want to personally thank all the department directors for their tireless effort and hard work on this budget. This reduced budget reflects restraint in difficult times, but it gives us the ability to continue delivering quality services to City residents in the coming fiscal year.

Sincerely,

Torry L. Edwards
City Manager

ORDINANCES



ORDINANCE NO. 2427

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010; 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 AND OTHER 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, 2009 and ending September 30, 2010; 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, is as follows:

| | REVENUES | EXPENDITURES |
|--|-----------------|---------------------|
| General Fund | \$16,532,767 | \$15,726,874 |
| Utility Fund | \$12,288,044 | \$ 9,612,118 |
| Equipment Replacement Fund | \$ 1,205,703 | \$ 845,068 |
| Airport Fund | \$ 2,745,961 | \$ 1,500,137 |
| Tourism Fund | \$ 333,769 | \$ 0 |
| Capital Improvement Fund | \$ 663,067 | \$ - 170,000 |
| Utility Capital Reserve Fund | \$ 2,395,940 | \$ 1,010,000 |
| Impact Fees Fund | \$ 832,753 | \$ 419,000 |
| Interest & Sinking No. 1 Debt Service Fund | \$ 2,760,224 | \$ 2,519,482 |
| Interest & Sinking No. 2 Debt Service Fund | \$ 298,976 | \$ 119,400 |

and provides a complete financial plan for the fiscal year beginning October 1, 2009 and ending September 30, 2010 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, 2009 and ending September 30, 2010.

SECTION 2. That the sum of \$31,919,079 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2009 and ending September 30, 2010 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 2008-2009 are hereby ratified and the budget Ordinance for fiscal year 2008-2009 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.

Ordinance No. 2427
Page 3

PASSED AND APPROVED THIS THE _____ DAY OF SEPTEMBER, 2009.
PASSED AND ADOPTED THIS THE _____ DAY OF SEPTEMBER, 2009.

HAL RICHARDS, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY

ORDINANCE NO. 2428

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, FIXING THE TAX RATE OF ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR THE YEAR 2009 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2009 AND PROVIDING TO SECURE THE PAYMENT OF TAXES ASSESSED.

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, 2009, the sum of \$0.65 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 | \$0.4637 |
| Interest/Sinking Fund | \$0.1819 |

SECTION II.

That all taxes collected by the city 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.

There is hereby on each and every item of taxable property a lien for the purpose of securing the certain payment of taxes assessed against said item of 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, shall be paid.

SECTION IV.

That there be and there is hereby levied and ordered collected an annual occupation tax of fifty (50%) percent of the State occupation tax on each and every occupation subject to an occupation tax under the laws of the State of Texas.

SECTION V.

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

PASSED AND APPROVED THIS THE ____ DAY OF SEPTEMBER, 2009.

PASSED AND ADOPTED THIS THE ____ DAY OF SEPTEMBER, 2009.

APPROVED:

HAL RICHARDS, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY

ORGANIZATIONAL CHART



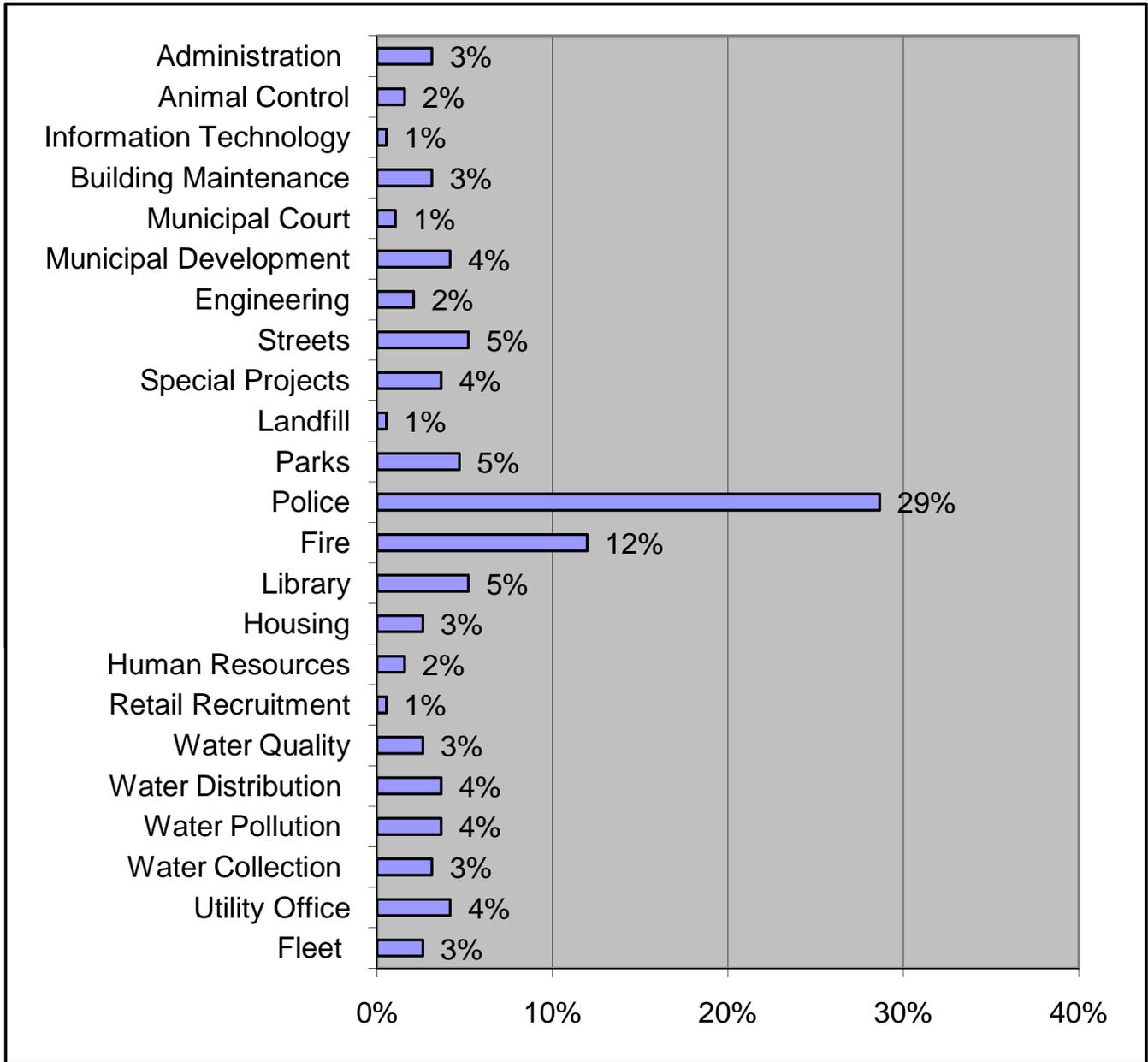
City of Terrell Organizational Chart



CITY OF TERRELL
PERSONNEL
2009 - 2010

| | | | | | | | |
|-------------------------------|------------|--------------------------|-------------|------------------------------|-------------|--------------------------------|------------|
| Administrative | | Street | | Police | | Retail Recruitment | |
| City Manager | 1.0 | Superintendent | 1.0 | Chief of Police | 1.0 | Retail Recruiter/PIO | 1.0 |
| Assistant City Manager | 1.0 | Foreman | 1.0 | Assistant Chief of Police | 0.0 | Department Total | |
| Executive Secretary | 1.0 | Crew Leader | 1.0 | Captain | 3.0 | | |
| Administrative Clerk | 1.0 | Equipment Operator | 2.0 | Sergeant | 5.0 | Water Quality | |
| VOE Student | 1.0 | Maintenance | 4.0 | Corporal | 6.0 | Director | 1.0 |
| Intern | 1.0 | Administrative Secretary | 1.0 | Patrol Officer | 24.0 | Chief Operator | 1.0 |
| Department Total | 6.0 | Department Total | 10.0 | Communications Supervisor | 1.0 | Plant Operator | 3.0 |
| | | | | Administrative Secretary | 1.0 | Department Total | 5.0 |
| Animal control | | Special Projects | | Community Service Officer | 5.0 | | |
| Administrative Clerk | 1.0 | Foreman | 1.0 | Dispatcher/Records Clerk | 9.0 | Water Distribution | |
| Animal Control Officer | 2.0 | Crew Chief | 1.0 | Department Total | 55.0 | Crew Leader | 1.0 |
| Department Total | 3.0 | Equipment Operator | 1.0 | | | Equipment Operator | 1.0 |
| | | Maintenance Worker | 2.0 | Fire | | Maintenance | 3.0 |
| Information Technology | | Temporary | 2.0 | Fire Chief | 1.0 | Administrative Clerk | 1.0 |
| IT/Assets & Records | 1.0 | Department Total | 7.0 | Fire Marshal | 1.0 | Department Total | 6.0 |
| Department Total | 1.0 | | | Captain | 3.0 | | |
| | | Parks | | Driver Engineer | 6.0 | Water Pollution Control | |
| Municipal Building | | Foreman | 1.0 | Fire Fighter | 12.0 | Chief Operator | 1.0 |
| Maintenance Person | 2.0 | Crew Leader | 1.0 | Department Total | 23.0 | Plant Operator | 5.0 |
| Urban League | 4.0 | Equipment Operator | 2.0 | Volunteer Firefighters | 30.0 | Part-Time | 1.0 |
| Department Total | 6.0 | Maintenance | 2.0 | | | Department Total | 7.0 |
| | | Part Time | 1.0 | Library | | | |
| Municipal Court | | VOE Student | 2.0 | Director | 1.0 | WasteWater Collection | |
| Judge | 0.5 | Department Total | 9.0 | Assistant Director | 1.0 | Foreman | 1.0 |
| Court clerk | 2.0 | | | Youth Services Librarian | 1.0 | Crew Leader | 1.0 |
| Department Total | 2.5 | Pool | | Internet/Reference Librarian | 1.0 | Equipment Operator | 1.0 |
| | | Manager | 1.0 | Technician | 3.0 | Maintenance | 3.0 |
| Municipal Development | | Assistant Manager | 1.0 | Part Time | 3.0 | Customer Service/Meter Reader | 1.0 |
| Director | 1.0 | Lifeguards | 12.0 | Department Total | 10.0 | Department Total | 7.0 |
| Building Inspector | 2.0 | Maintenance | 1.0 | | | | |
| Code Enforcement | 3.0 | Department Total | 15.0 | Housing (Section 8) | | Utility | |
| Administrative Clerk | 2.0 | | | Director | 1.0 | Director | 1.0 |
| Department Total | 8.0 | | | Administrative Clerk | 3.0 | Accounting Technician | 1.0 |
| | | | | Department Total | 4.0 | Administrative Clerk | 3.0 |
| Engineering | | | | | | Billing Clerk | 1.0 |
| City Engineer | 1.0 | | | Landfill | | Administrative Secretary | 1.0 |
| Technician | 3.0 | | | Gate Keeper | 1.0 | Department Total | 7.0 |
| Department Total | 4.0 | | | Department Total | 1.0 | | |
| | | | | | | Equipment Replacement | |
| | | | | Human Resources | | Foreman | 1.0 |
| | | | | Director | 1.0 | Mechanic | 2.0 |
| | | | | Administrative Clerk | 2.0 | Service Attendant | 1.0 |
| | | | | Department Total | 3.0 | Part-Time | 1.0 |
| | | | | | | Department Total | 5.0 |

CITY OF TERRELL
PERSONNEL
ANALYSIS

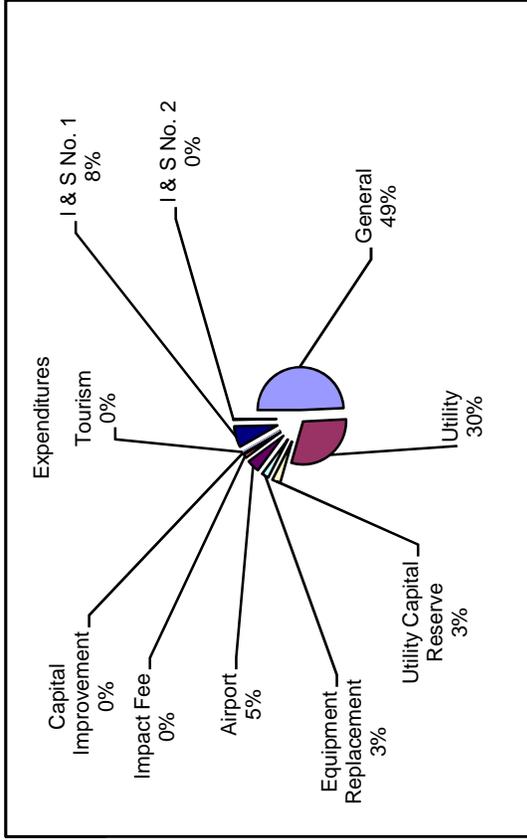
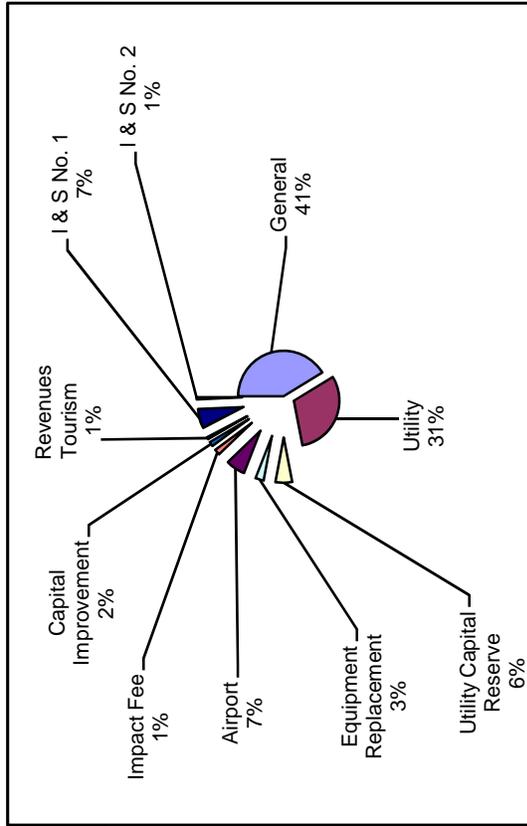


CONSOLIDATED SUMMARY OF PROJECTIONS



2009 - 2010
CONSOLIDATED BUDGET INFORMATION

| | General Fund | Utility Fund | Utility Capital Reserve Fund | Equipment Replacement Fund | Airport Fund | Impact Fees Fund | Capital Improvement Fund | Tourism Fund | I & S No. 1 Debt Svc. Fund | I & S No. 2 Debt Svc. Fund |
|-------------------------------|-------------------|-------------------|------------------------------|----------------------------|------------------|------------------|--------------------------|----------------|----------------------------|----------------------------|
| Beginning Fund Balance | 475,573 | 2,188,276 | 1,378,940 | 798,033 | 983,924 | 765,753 | 653,067 | 112,619 | 240,742 | 179,576 |
| Operating Revenues | 16,057,194 | 10,099,768 | 1,017,000 | 407,670 | 1,762,037 | 67,000 | 10,000 | 221,150 | 2,519,482 | 119,400 |
| Total Revenues | 16,532,767 | 12,288,044 | 2,395,940 | 1,205,703 | 2,745,961 | 832,753 | 663,067 | 333,769 | 2,760,224 | 298,976 |
| Operating Expenditures | 15,726,874 | 9,612,118 | 1,010,000 | 845,068 | 1,500,137 | 419,000 | 170,000 | 0 | 2,519,482 | 119,400 |
| Ending Fund Balance | 805,893 | 2,675,926 | 1,385,940 | 360,635 | 1,245,824 | 413,753 | 493,067 | 333,769 | 240,742 | 179,576 |



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**

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 for 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.

TAX RATE



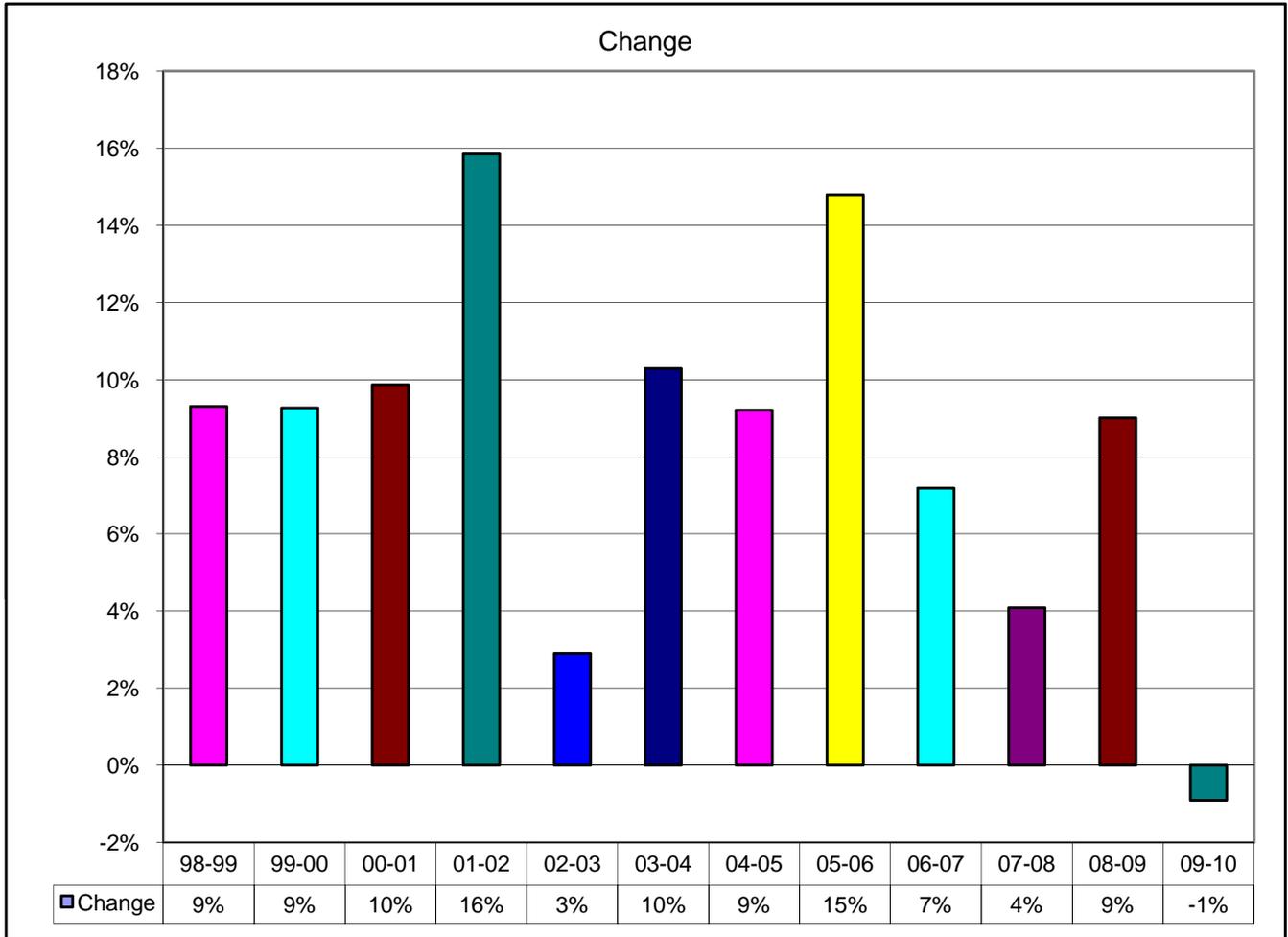
ESTIMATED TAX RATE INFORMATION
FOR
FISCAL YEAR 2009-2010

| | | | | | |
|------------------------------------|-----|-----|--|---------------|------------------------|
| | | | | | 2009-2010 |
| TOTAL 2009 ESTIMATED TAXABLE VALUE | | | | | 1,005,646,462 |
| PROPOSED TAX RATE | | | | | 0.65 |
| TOTAL TAX REVENUES | | | | | Total 6,536,702 |
| <u>CURRENT TAXES</u> | | | | | |
| 100 % COLLECTION | | | | | 6,536,702 |
| TIF No. 1 Est | | | | | 45,000 |
| Total | | | | | 6,491,702 |
| <u>TAX RATE PROOF</u> | | | | | |
| | M&O | 71% | | 0.4637 | 4,662,700 |
| | I&S | 28% | | 0.1819 | 1,829,002 |
| | | | | 0.6455 | 6,491,702 |

CITY OF TERRELL
 ASSESSED VALUATION TAX RATE
 HISTORY

| YEAR | ASSESSED VALUATIONS | TAX RATE | TAXES ASSESSED |
|-------------|----------------------------|-----------------|-----------------------|
| 1993 | 342,034,057 | 0.685 | 2,342,933 |
| 1994 | 350,527,829 | 0.670 | 2,348,536 |
| 1995 | 374,000,000 | 0.670 | 2,505,800 |
| 1996 | 378,942,206 | 0.670 | 2,538,913 |
| 1997 | 385,904,556 | 0.670 | 2,585,561 |
| 1998 | 421,820,419 | 0.670 | 2,826,197 |
| 1999 | 460,894,975 | 0.670 | 3,087,996 |
| 2000 | 506,373,987 | 0.650 | 3,291,431 |
| 2001 | 586,621,575 | 0.650 | 3,813,040 |
| 2002 | 603,618,789 | 0.650 | 3,923,522 |
| 2003 | 665,698,525 | 0.650 | 4,327,040 |
| 2004 | 727,025,258 | 0.650 | 4,725,664 |
| 2005 | 834,587,541 | 0.650 | 5,424,819 |
| 2006 | 894,542,447 | 0.650 | 5,814,526 |
| 2007 | 931,051,598 | 0.650 | 6,051,835 |
| 2008 | 1,014,913,277 | 0.650 | 6,596,936 |
| 2009 EST | \$ 1,005,646,462 | 0.650 | 6,536,702 |

PERCENT CHANGE IN PROPERTY VALUE



GENERAL FUND



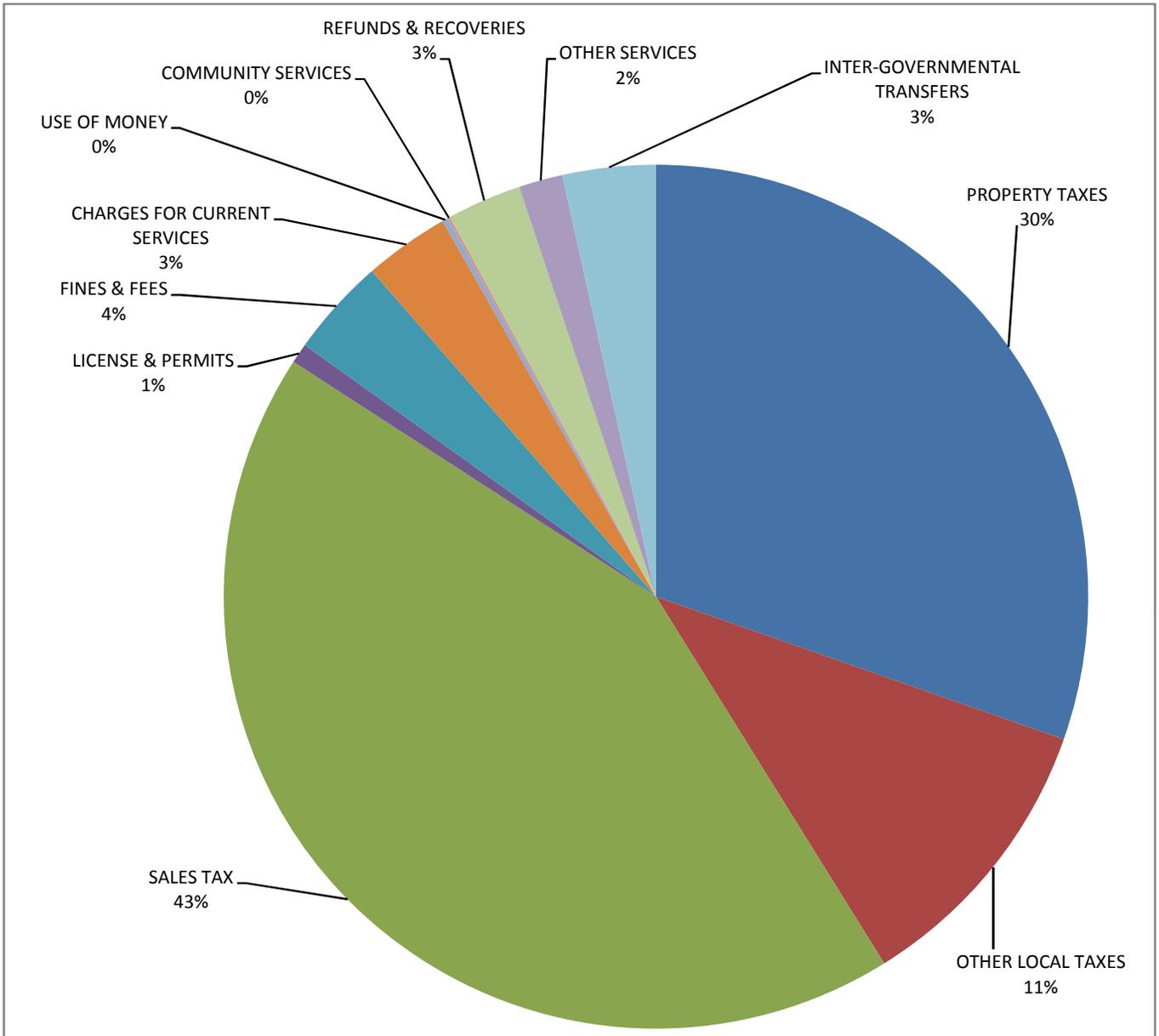
**GENERAL FUND
ESTIMATED CASH POSITION**

| | |
|--|----------------------|
| Cash in Bank March 31, 2009 | \$ 3,282,492 |
| | |
| Estimated Revenues FY 2009 | \$ 15,786,165 |
| Revenues Collected thru March 31, 2009 | \$ 10,534,510 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 5,251,655 |
| | |
| Sub-Total | \$ 8,534,147 |
| | |
| Estimated Expenditures FY 2009 | \$ 16,680,676 |
| Y-T-D March 31, 2009 | \$ 8,622,102 |
| Sub-Total | \$ 8,058,574 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 475,573 |
| Estimated Revenues FY 2010 | \$ 16,057,194 |
| Sub-Total | \$ 16,532,767 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 15,726,874 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 805,893 |

**GENERAL FUND
REVENUE SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| PROPERTY TAXES | 4,636,691 | 4,996,859 | 4,876,702 |
| OTHER LOCAL TAXES | 1,717,026 | 1,712,455 | 1,731,000 |
| SALES TAX | 7,168,175 | 6,851,730 | 6,900,600 |
| LICENSE & PERMITS | 108,906 | 91,800 | 124,700 |
| FINES & FEES | 514,388 | 528,522 | 592,630 |
| CHARGES FOR CURRENT SERVICES | 503,989 | 502,000 | 512,500 |
| USE OF MONEY | 69,508 | 25,000 | 32,000 |
| COMMUNITY SERVICES | 3,000 | 8,550 | 17,550 |
| REFUNDS & RECOVERIES | 465,314 | 494,394 | 447,465 |
| OTHER SERVICES | 254,698 | 144,955 | 264,711 |
| INTER-GOVERNMENTAL TRANSFERS | 250,000 | 441,900 | 557,336 |
| TOTAL | 15,691,693 | 15,798,165 | 16,057,194 |

GENERAL FUND REVENUE



GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| PROPERTY TAXES | | | |
| 00-3101 | | | |
| TAXES-CURRENT | 4,429,065 | 4,784,859 | 4,662,702 |
| 00-3102 | | | |
| TAXES-DELINQUENT | 132,105 | 130,000 | 132,000 |
| 00-3103 | | | |
| TAXES-PENALTY & INTEREST CURRENT | 34,323 | 40,000 | 40,000 |
| 00-3104 | | | |
| PENALTY & INTEREST - DELINQUENT | 41,199 | 42,000 | 42,000 |
| SUB-TOTAL | 4,636,691 | 4,996,859 | 4,876,702 |
| OTHER LOCAL TAXES | | | |
| 00-3201 | | | |
| FRANCHISE- UTILITY 020904490 | 250,000 | 250,000 | 250,000 |
| 00-3202 | | | |
| FRANCHISE-LONE STAR GAS | 241,992 | 256,148 | 256,000 |
| 00-3203 | | | |
| FRANCHISE-TELEPHONE | 120,911 | 120,000 | 120,000 |
| 00-3204 | | | |
| FRANCHISE-CABLE TV | 53,204 | 50,000 | 53,000 |
| 00-3205 | | | |
| FRANCHISE-TXU ELECTRIC | 878,584 | 875,807 | 880,000 |
| 00-3208 | | | |
| MIXED DRINKS | 42,597 | 40,000 | 42,000 |
| 00-3213 | | | |
| FRANCHISE-IESI | 129,738 | 120,500 | 130,000 |
| SUB-TOTAL | 1,717,026 | 1,712,455 | 1,731,000 |
| SALES TAX | | | |
| 00-3207 | | | |
| CITY SALES TAX | 3,584,088 | 3,425,865 | 3,450,300 |
| 00-3211 | | | |
| CITY SALES TAX / TAX REDUCTION | 1,792,044 | 1,712,933 | 1,725,150 |
| 00-3250 | | | |
| TAXES-SALES TAX ECONOMIC DEV | 1,792,044 | 1,712,933 | 1,725,150 |
| SUB-TOTAL | 7,168,175 | 6,851,730 | 6,900,600 |
| LICENSE & PERMITS | | | |
| 00-3301 | | | |
| PERMITS-ALCOHOLIC BEVERAGE | 1,320 | 1,300 | 1,500 |
| 00-3302 | | | |
| PERMITS-AMUSEMENT | 5,000 | 2,500 | 5,000 |
| 00-3303 | | | |
| PERMITS-BUILDING | 42,881 | 20,000 | 25,000 |
| 00-3304 | | | |
| PERMITS-ELECTRICAL | 7,859 | 8,000 | 8,000 |
| 00-3305 | | | |
| PERMITS-PEDDLERS | 3,665 | 5,500 | 5,500 |
| 00-3306 | | | |
| PERMITS-PLUMBING | 6,847 | 6,000 | 7,000 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 00-3307 | | | |
| PERMITS-DEMOLITION | 1,450 | 1,500 | 1,500 |
| 00-3308 | | | |
| PERMITS-CERTIFICATE OF OCCUPANCY | 3,535 | 6,000 | 30,000 |
| 00-3309 | | | |
| PERMITS-MECHANICAL | 2,487 | 2,000 | 2,500 |
| 00-3311 | | | |
| REGISTRATION FEES | 6,100 | 6,300 | 6,300 |
| 00-3312 | | | |
| PERMITS-ALARM | 3,633 | 4,500 | 4,200 |
| 00-3313 | | | |
| LICENSE-RESTAURANT/FOOD | 18,250 | 19,000 | 19,000 |
| 00-3317 | | | |
| REGISTRATION-DOG | 849 | 1,200 | 1,200 |
| 00-3319 | | | |
| PERMITS-SIGN | 5,030 | 8,000 | 8,000 |
| SUB-TOTAL | 108,906 | 91,800 | 124,700 |
| FINES & FEES | | | |
| 00-3318 | | | |
| FEES-WRECKER | 2,015 | 2,500 | 2,500 |
| 00-3402 | | | |
| FINES-MUNICIPAL COURT | 444,471 | 450,000 | 508,000 |
| 00-3403 | | | |
| OTHER | 185 | 250 | 2,000 |
| 00-3404 | | | |
| FEES-OPEN RECORDS REQUEST | 4,576 | 3,000 | 4,000 |
| 00-3405 | | | |
| INSPECTION FEES AFTER HOURS | 225 | 500 | 500 |
| 00-3405 | | | |
| FEES-APARTMENT INSPECTIONS | 0 | 12,000 | 12,000 |
| 00-3411 | | | |
| PAVILION RENTAL | 2,150 | 2,500 | 2,500 |
| 00-3412 | | | |
| VITAL STATISTICS | 29,932 | 25,000 | 30,000 |
| 00-3413 | | | |
| FEES-SWIMMING POOL GATE | 26,431 | 30,000 | 27,000 |
| 00-3417 | | | |
| FEES- MAPS & PUBLICATIONS | 90 | 50 | 250 |
| 00-3418 | | | |
| FEES- ZONING & PUBLICATIONS | 2,915 | 1,600 | 2,500 |
| 00-3419 | | | |
| FEES- COPIES | 386 | 350 | 300 |
| 00-3420 | | | |
| FEES- FINGERPRINTS | 80 | 0 | 80 |
| 00-3421 | | | |
| FEES- ANIMAL SHELTER | 932 | 600 | 1,000 |
| 00-3423 | | | |
| FEES-RECREATIONAL / SOFTBALL | 0 | 172 | 0 |
| SUB-TOTAL | 514,388 | 528,522 | 592,630 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CHARGES FOR CURRENT SERVICES | | | |
| 00-3506 | | | |
| FEES- RESIDENTIAL REFUSE | 491,554 | 490,000 | 500,000 |
| 00-3516 | | | |
| FEES- LANDFILL SITE | 12,435 | 12,000 | 12,500 |
| SUB-TOTAL | 503,989 | 502,000 | 512,500 |
| USE OF MONEY | | | |
| 00-3601 | | | |
| INTEREST | 69,508 | 25,000 | 32,000 |
| SUB-TOTAL | 69,508 | 25,000 | 32,000 |
| COMMUNITY SERVICES | | | |
| 00-3675 | | | |
| HOUSING OFFICE LEASE | 0 | 2,550 | 2,550 |
| 00-3676 | | | |
| LEASE - RENAISSANCE HOSPITAL | 0 | 3,000 | 12,000 |
| 00-3683 | | | |
| LEASE-YMCA | 3,000 | 3,000 | 3,000 |
| SUB-TOTAL | 3,000 | 8,550 | 17,550 |
| REFUNDS & RECOVERIES | | | |
| 00-3701 | | | |
| INSURANCE RECOVERIES | 21,037 | 18,000 | 18,000 |
| 00-3702 | | | |
| LIBRARY | 15,138 | 15,000 | 15,000 |
| 00-3703 | | | |
| DEMOLITION | 0 | 10,000 | 10,000 |
| 00-3704 | | | |
| SETTLEMENT TXU ELECTRIC DELIVERY | 35,770 | 20,866 | 0 |
| 00-3705 | | | |
| MOWING | 43,178 | 25,000 | 37,000 |
| 00-3706 | | | |
| OTHER | 117,579 | 130,000 | 80,997 |
| 00-3812 | | | |
| HOUSING ADMINISTRATION | 232,613 | 275,528 | 286,468 |
| SUB-TOTAL | 465,314 | 494,394 | 447,465 |
| OTHER SERVICES | | | |
| 00-3800 | | | |
| LEASE-T MOBILE WATER TOWER | 19,669 | 19,500 | 19,500 |
| 00-3801 | | | |
| TERRELL POLICE DEPARTMENT | 38,392 | 10,000 | 8,000 |
| 00-3802 | | | |
| TERRELL ISD ELECTION CHARGES | 0 | 2,775 | 5,000 |
| 00-3803 | | | |
| KAUFMAN COUNTY/LIBRARY | 50,000 | 67,500 | 58,750 |
| 00-3805 | | | |
| JAMIE FOXX EVENT | 0 | 8,000 | 0 |
| 00-3807 | | | |
| LEASE - ETMC | 6,720 | 6,720 | 6,720 |

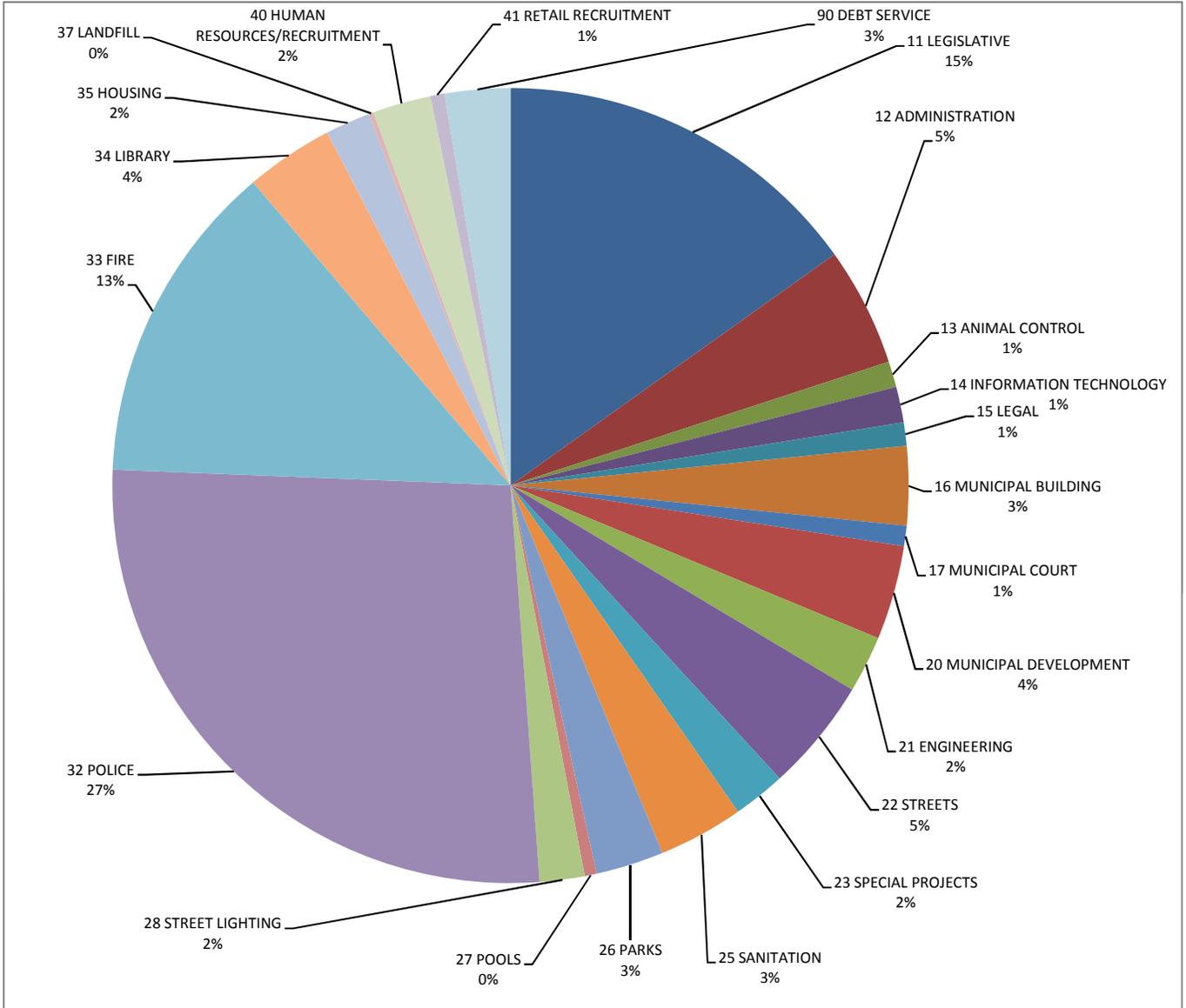
GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 00-3818 | | | |
| OTHER | 14,494 | 1,250 | 7,531 |
| 00-3835 | | | |
| TEXAS LOAN STAR LIBRARY GRANT | 9,463 | 9,100 | 9,100 |
| 00-3836 | | | |
| LEASE-TERRELL HERITAGE SOCIETY | 120 | 110 | 110 |
| 00-3839 | | | |
| PROCEEDS FIRST STATE BANK | 107,500 | 0 | 0 |
| 00-3845 | | | |
| SECTION 8 INSPECTION FEES | 8,340 | 20,000 | 0 |
| 00-3888 | | | |
| GRANTS /FEDERAL | 0 | 0 | 150,000 |
| SUB-TOTAL | 254,698 | 144,955 | 264,711 |
| INTER-GOVERNMENTAL TRANSFERS | | | |
| 00-3713 | | | |
| INFORMATION / TECH UTILITY FUND | 0 | 75,000 | 75,000 |
| 00-3719 | | | |
| CLOSE OUT DEVELOPMENT INCENTIVE | 0 | 116,900 | 0 |
| 00-3831 | | | |
| INTER-GOV TRNS 020904497 | 250,000 | 250,000 | 482,336 |
| SUB-TOTAL | 250,000 | 441,900 | 557,336 |
| TOTAL REVENUES | 15,691,693 | 15,798,165 | 16,057,194 |

**GENERAL FUND
EXPENSE SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 11 LEGISLATIVE | 2,376,669 | 2,341,495 | 2,379,006 |
| 12 ADMINISTRATION | 825,974 | 762,160 | 759,266 |
| 13 ANIMAL CONTROL | 160,437 | 177,643 | 165,832 |
| 14 INFORMATION TECHNOLOGY | 422,062 | 425,398 | 227,074 |
| 15 LEGAL | 280,578 | 265,700 | 150,000 |
| 16 MUNICIPAL BUILDING | 620,366 | 559,127 | 503,586 |
| 17 MUNICIPAL COURT | 121,883 | 123,591 | 129,348 |
| 20 MUNICIPAL DEVELOPMENT | 611,535 | 642,684 | 602,291 |
| 21 ENGINEERING | 406,811 | 384,824 | 362,653 |
| 22 STREETS | 1,083,365 | 874,013 | 729,387 |
| 23 SPECIAL PROJECTS | 403,852 | 435,896 | 337,245 |
| 25 SANITATION | 576,852 | 483,000 | 543,000 |
| 26 PARKS | 555,368 | 545,142 | 434,558 |
| 27 POOLS | 63,276 | 88,150 | 76,440 |
| 28 STREET LIGHTING | 281,440 | 270,000 | 285,000 |
| 32 POLICE | 3,740,521 | 4,334,156 | 4,213,359 |
| 33 FIRE | 1,944,881 | 2,114,778 | 2,069,466 |
| 34 LIBRARY | 549,369 | 561,998 | 561,463 |
| 35 HOUSING | 253,657 | 285,093 | 286,468 |
| 37 LANDFILL | 38,477 | 37,749 | 31,173 |
| 40 HUMAN RESOURCES/RECRUITMENT | 341,617 | 406,003 | 371,572 |
| 41 RETAIL RECRUITMENT | 0 | 128,340 | 90,631 |
| 90 DEBT SERVICE | 473,080 | 433,736 | 418,056 |
| TOTAL | 16,132,069 | 16,680,676 | 15,726,874 |

GENERAL FUND



**GENERAL FUND
PERSONNEL EXPENSE SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 11 LEGISLATIVE | 149 | 175 | 206 |
| 12 ADMINISTRATION | 506,163 | 485,010 | 504,891 |
| 13 ANIMAL CONTROL | 129,525 | 149,063 | 152,732 |
| 14 INFORMATION TECHNOLOGY | 58,163 | 58,728 | 53,324 |
| 16 MUNICIPAL BUILDING | 119,311 | 132,667 | 135,036 |
| 17 MUNICIPAL COURT | 84,972 | 88,216 | 93,558 |
| 20 MUNICIPAL DEVELOPMENT | 381,534 | 498,244 | 522,515 |
| 21 ENGINEERING | 312,427 | 335,644 | 343,103 |
| 22 STREETS | 508,996 | 576,963 | 609,662 |
| 23 SPECIAL PROJECTS | 279,855 | 310,668 | 301,778 |
| 26 PARKS | 353,551 | 379,727 | 387,896 |
| 27 POOLS | 43,777 | 58,565 | 58,565 |
| 32 POLICE | 3,399,697 | 3,974,356 | 4,000,503 |
| 33 FIRE | 1,763,560 | 1,872,603 | 1,910,503 |
| 34 LIBRARY | 449,136 | 485,398 | 515,825 |
| 35 HOUSING | 215,688 | 205,235 | 209,994 |
| 37 LANDFILL | 7,850 | 9,049 | 9,608 |
| 40 HUMAN RESOURCES/RECRUITMENT | 255,858 | 279,903 | 274,087 |
| 41 RETAIL RECRUITMENT | 0 | 101,490 | 68,531 |
| TOTAL | 8,870,213 | 10,001,704 | 10,152,317 |

**GENERAL FUND
SUPPLY SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 11 LEGISLATIVE | 15,361 | 16,231 | 7,400 |
| 12 ADMINISTRATION | 16,132 | 3,500 | 2,500 |
| 13 ANIMAL CONTROL | 8,275 | 6,150 | 4,300 |
| 14 INFORMATION TECHNOLOGY | 355 | 360 | 400 |
| 16 MUNICIPAL BUILDING | 51,096 | 44,700 | 39,100 |
| 17 MUNICIPAL COURT | 2,164 | 1,225 | 1,980 |
| 20 MUNICIPAL DEVELOPMENT | 8,473 | 6,600 | 6,150 |
| 21 ENGINEERING | 3,461 | 4,100 | 2,250 |
| 22 STREETS | 89,917 | 83,550 | 71,300 |
| 23 SPECIAL PROJECTS | 18,412 | 16,900 | 11,000 |
| 26 PARKS | 11,252 | 12,075 | 9,900 |
| 27 POOLS | 17,236 | 17,885 | 15,850 |
| 32 POLICE | 51,928 | 60,000 | 70,000 |
| 33 FIRE | 36,859 | 39,700 | 34,975 |
| 34 LIBRARY | 60,691 | 36,800 | 10,718 |
| 35 HOUSING | 6,646 | 6,060 | 5,060 |
| 37 LANDFILL | 672 | 600 | 300 |
| 40 HUMAN RESOURCES/RECRUITMENT | 8,359 | 13,000 | 9,775 |
| 41 RETAIL RECRUITMENT | 0 | 5,550 | 6,600 |
| TOTAL | 407,287 | 374,986 | 309,558 |

**GENERAL FUND
MAINTENANCE SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 13 ANIMAL CONTROL | 0 | 150 | 250 |
| 14 INFORMATION TECHNOLOGY | 310,019 | 339,000 | 161,000 |
| 16 MUNICIPAL BUILDING | 161,274 | 91,500 | 50,000 |
| 22 STREETS | 288,339 | 1,000 | 1,000 |
| 23 SPECIAL PROJECTS | 4,876 | 4,000 | 2,000 |
| 26 PARKS | 53,941 | 26,350 | 20,175 |
| 27 POOLS | 2,129 | 11,000 | 1,500 |
| 32 POLICE | 842 | 2,000 | 1,600 |
| 33 FIRE | 53,703 | 90,000 | 32,500 |
| 35 HOUSING | 5,308 | 8,400 | 8,200 |
| 37 LANDFILL | 3,426 | 2,500 | 1,500 |
| 40 HUMAN RESOURCES/RECRUITMENT | 126 | 500 | 0 |
| 41 RETAIL RECRUITMENT | 0 | 400 | 250 |
| TOTAL | 883,983 | 576,800 | 279,975 |

**GENERAL FUND
CONTRACTUAL / SERVICES SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 11 LEGISLATIVE | 2,355,279 | 2,320,690 | 2,369,900 |
| 12 ADMINISTRATION | 303,679 | 273,650 | 251,875 |
| 13 ANIMAL CONTROL | 22,636 | 22,280 | 8,550 |
| 14 INFORMATION TECHNOLOGY | 422,062 | 425,398 | 227,074 |
| 15 LEGAL | 280,578 | 265,700 | 150,000 |
| 16 MUNICIPAL BUILDING | 274,836 | 290,260 | 279,450 |
| 17 MUNICIPAL COURT | 34,747 | 34,150 | 33,810 |
| 20 MUNICIPAL DEVELOPMENT | 221,529 | 137,840 | 73,626 |
| 21 ENGINEERING | 60,399 | 45,080 | 17,300 |
| 22 STREETS | 196,113 | 212,500 | 47,425 |
| 23 SPECIAL PROJECTS | 100,710 | 104,328 | 22,467 |
| 25 SANITATION | 576,852 | 483,000 | 543,000 |
| 26 PARKS | 78,162 | 76,990 | 16,587 |
| 27 POOLS | 2,129 | 11,000 | 1,500 |
| 28 STREET LIGHTING | 281,440 | 270,000 | 285,000 |
| 32 POLICE | 288,054 | 297,800 | 141,256 |
| 33 FIRE | 90,759 | 112,475 | 91,488 |
| 34 LIBRARY | 39,542 | 39,800 | 34,920 |
| 35 HOUSING | 26,015 | 65,398 | 63,214 |
| 37 LANDFILL | 26,530 | 25,600 | 19,765 |
| 40 HUMAN RESOURCES/RECRUITMENT | 77,273 | 112,600 | 87,710 |
| 41 RETAIL RECRUITMENT | 0 | 20,900 | 15,250 |
| 90 DEBT SERVICE | 473,080 | 433,736 | 418,056 |
| TOTAL | 6,232,404 | 6,081,174 | 5,199,223 |

**GENERAL FUND
CAPITAL SUMMARY**

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | |
| 11 LEGISLATIVE | 5,879 | 4,400 | 1,500 |
| 16 MUNICIPAL BUILDING | 13,850 | 0 | 0 |
| 21 ENGINEERING | 30,524 | 0 | 0 |
| 26 PARKS | 58,462 | 50,000 | 0 |
| TOTAL | 108,715 | 54,400 | 1,500 |

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

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| EXPENSES | | | |
| LEGISLATIVE | | | |
| PERSONNEL SERVICES | | | |
| 11-4112 | | | |
| WORKMEN'S COMP | 149 | 175 | 206 |
| SUB-TOTAL | 149 | 175 | 206 |
| SUPPLIES | | | |
| 11-4201 | | | |
| OFFICE SUPPLIES | 2,254 | 2,000 | 1,100 |
| 11-4204 | | | |
| PRINTING | 3,500 | 3,000 | 1,000 |
| 11-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 5,826 | 5,000 | 100 |
| 11-4212 | | | |
| ELECTION SUPPLIES | 3,781 | 6,231 | 5,200 |
| SUB-TOTAL | 15,361 | 16,231 | 7,400 |
| CONTRACTUAL SERVICES | | | |
| 11-4401 | | | |
| AUDIT | 24,500 | 40,000 | 45,000 |
| 11-4402 | | | |
| MEMBERSHIP & DUES | 7,751 | 5,000 | 1,000 |
| 11-4403 | | | |
| ADVERTISING | 18,359 | 3,000 | 750 |
| 11-4404 | | | |
| CONSULTANT FEES & SERVICES | 600 | 52,000 | 0 |
| 11-4405 | | | |
| YOUTH ADVISORY COUNCIL | 0 | 300 | 250 |
| 11-4406 | | | |
| INTEREST-1220 BRIN PROPERTY | 20,371 | 0 | 0 |
| 11-4408 | | | |
| AUTOZONE CHP 380 REBATE | 405,920 | 366,721 | 375,000 |
| 11-4410 | | | |
| TERRELL CITIZEN UNIVERSITY | 9,510 | 5,000 | 6,000 |
| 11-4417 | | | |
| LAND LEASE PAYMENTS | 12,650 | 2,000 | 0 |
| 11-4418 | | | |
| TRAVEL & EDUCATION | 15,129 | 13,000 | 2,500 |
| 11-4419 | | | |
| TRAINING & PUBLICATIONS | 4,413 | 500 | 250 |
| 11-4423 | | | |
| HOUSING ASSISTANCE PROGRAM | 0 | 0 | 165,000 |
| 11-4491 | | | |
| 1ST TIME HOMEBUYER MATCH FUND | 0 | 64,000 | 0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 11-4492 | | | |
| KART | 0 | 10,000 | 0 |
| 11-4493 | | | |
| MANAGEABLE LIFESTYLES INC | 0 | 5,000 | 2,500 |
| 11-4498 | | | |
| CONTINGENCY FUND | 55,315 | 29,000 | 45,000 |
| 11-4587 | | | |
| TERRELL ECONOMIC DEVELOPMENT | 1,780,761 | 1,725,168 | 1,725,150 |
| SUB-TOTAL | 2,355,279 | 2,320,690 | 2,368,400 |
| CAPITAL | | | |
| 11-4507 | | | |
| CHRISTMAS DECORATIONS | 5,879 | 4,400 | 1,500 |
| SUB-TOTAL | 5,879 | 4,400 | 1,500 |
| DEPARTMENT TOTAL | 2,376,669 | 2,341,495 | 2,377,506 |

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.

Manpower Summary

| | |
|------------------------|-----|
| City Manager | 1.0 |
| Assistant City Manager | 1.0 |
| Executive Secretary | 1.0 |
| Administrative Clerk | 1.0 |
| VOE Student | 1.0 |
| Intern | 1.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| ADMINISTRATION | | | |
| PERSONNEL | | | |
| 12-4101 | | | |
| SUPERVISION | 286,061 | 272,253 | 280,016 |
| 12-4102 | | | |
| CLERICAL | 96,972 | 81,200 | 82,024 |
| 12-4104 | | | |
| TEMPORARY | 17,082 | 16,640 | 19,760 |
| SUB-TOTAL | 400,115 | 370,093 | 381,800 |
| PERSONNEL SERVICES | | | |
| 12-4110 | | | |
| SOCIAL SECURITY | 26,709 | 28,312 | 29,208 |
| 12-4111 | | | |
| T M R S | 50,553 | 48,812 | 54,306 |
| 12-4112 | | | |
| WORKMEN'S COMP | 1,342 | 1,850 | 1,850 |
| 12-4114 | | | |
| GROUP HEALTH & DENTAL INS | 27,444 | 35,943 | 37,727 |
| SUB-TOTAL | 106,048 | 114,917 | 123,091 |
| SUPPLIES | | | |
| 12-4201 | | | |
| OFFICE SUPPLIES | 13,682 | 2,500 | 2,500 |
| 12-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 2,450 | 1,000 | 0 |
| SUB-TOTAL | 16,132 | 3,500 | 2,500 |
| CONTRACTUAL SERVICES | | | |
| 12-4402 | | | |
| MEMBERSHIP & DUES | 6,000 | 3,600 | 250 |
| 12-4411 | | | |
| COMMUNICATIONS | 12,191 | 8,000 | 6,000 |
| 12-4415 | | | |
| INSURANCE | 160,860 | 160,000 | 160,000 |
| 12-4418 | | | |
| TRAVEL & EDUCATION | 23,037 | 5,500 | 500 |
| 12-4419 | | | |
| TRAINING & PUBLICATION | 1,162 | 900 | 0 |
| 12-4424 | | | |
| TAX COLLECTION CONTRACT (R) | 87,779 | 83,000 | 83,000 |
| 12-4450 | | | |
| EQUIPMENT RENTAL (R) | 12,650 | 12,650 | 2,125 |
| SUB-TOTAL | 303,679 | 273,650 | 251,875 |
| DEPARTMENT TOTAL | 825,974 | 762,160 | 759,266 |

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.

Manpower Summary

| | |
|------------------------|-----|
| Administrative Clerk | 1.0 |
| Animal Control Officer | 2.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| ANIMAL CONTROL | | | |
| PERSONNEL | | | |
| 13-4102 | | | |
| CLERICAL | 27,864 | 29,177 | 29,494 |
| 13-4103 | | | |
| LABOR | 60,136 | 67,873 | 68,516 |
| 13-4105 | | | |
| OVERTIME | 814 | 3,000 | 3,000 |
| SUB-TOTAL | 88,815 | 100,050 | 101,010 |
| PERSONNEL SERVICES | | | |
| 13-4110 | | | |
| SOCIAL SECURITY | 6,728 | 7,654 | 7,727 |
| 13-4111 | | | |
| T M R S | 11,102 | 13,817 | 15,151 |
| 13-4112 | | | |
| WORKMEN'S COMP | 1,338 | 1,845 | 1,850 |
| 13-4114 | | | |
| GROUP HEALTH & DENTAL INS | 21,543 | 25,697 | 26,994 |
| SUB-TOTAL | 40,710 | 49,013 | 51,722 |
| SUPPLIES | | | |
| 13-4201 | | | |
| OFFICE SUPPLIES | 4,121 | 3,500 | 600 |
| 13-4206 | | | |
| MINOR TOOLS & APPARATUS | 2,884 | 2,000 | 2,700 |
| 13-4211 | | | |
| FOOD AND OR CONCESSION SUPPLIES | 330 | 250 | 750 |
| 13-4221 | | | |
| UNIFORM PURCHASES | 941 | 400 | 250 |
| SUB-TOTAL | 8,275 | 6,150 | 4,300 |
| MAINTENANCE | | | |
| 13-4306 | | | |
| MAINTENANCE TRAPS | 0 | 150 | 250 |
| SUB-TOTAL | 0 | 150 | 250 |
| CONTRACTUAL SERVICES | | | |
| 13-4411 | | | |
| COMMUNICATIONS | 5,890 | 5,000 | 3,750 |
| 13-4418 | | | |
| TRAVEL & EDUCATION | 75 | 100 | 250 |
| 13-4430 | | | |
| UTILITIES | 1,491 | 2,000 | 2,000 |
| 13-4450 | | | |
| EQUIPMENT RENTAL(R) | 15,180 | 15,180 | 2,550 |
| SUB-TOTAL | 22,636 | 22,280 | 8,550 |
| DEPARTMENT TOTAL | 160,437 | 177,643 | 165,832 |

Information Technology

The Information Technology mission is to provide innovative, timely, cost-effective and accessible technology in computing, media and network services to enable city government to effectively meet their goals in servicing the citizens. To accomplish this mission, the Information Technology department works collaboratively with all staff throughout city government to provide technological leadership which emphasizes empowerment of the individual through the use of technology.

Information Technology is entrusted with the fundamental responsibility to provide strategic planning and technical direction in the integration of varied new and existing information technologies, to enrich the overall function of city government, and to provide leadership in the efficient and effective use of a vital city resource - information.

Manpower Summary

Help Desk Technician

1.0

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| INFORMATION TECHNOLOGY | | | |
| PERSONNEL | | | |
| 14-4103 | | | |
| LABOR | 39,737 | 34,682 | 33,603 |
| 14-4105 | | | |
| OVERTIME | 1,651 | 5,000 | 2,000 |
| SUB-TOTAL | 41,389 | 39,682 | 35,603 |
| PERSONNEL SERVICES | | | |
| 14-4110 | | | |
| SOCIAL SECURITY | 3,162 | 3,495 | 2,724 |
| 14-4111 | | | |
| TMRS | 5,175 | 6,309 | 5,340 |
| 14-4112 | | | |
| WORKERS COMP | 473 | 652 | 652 |
| 14-4114 | | | |
| GROUP HEALTH & DENTAL | 7,964 | 8,590 | 9,005 |
| SUB-TOTAL | 16,774 | 19,046 | 17,721 |
| SUPPLIES | | | |
| 14-4201 | | | |
| OFFICE SUPPLIES | 355 | 360 | 400 |
| SUB-TOTAL | 355 | 360 | 400 |
| MAINTENANCE | | | |
| 14-4304 | | | |
| AUTOMATED EQUIP MAINT GENERAL | 174,042 | 190,000 | 30,000 |
| 14-4305 | | | |
| AUTOMATED EQUIP MAINT UTILITY | 23,061 | 24,000 | 6,000 |
| 14-4306 | | | |
| GENERAL FUND SOFTWARE MAINTENANCE | 99,184 | 80,000 | 100,000 |
| 14-4307 | | | |
| UTILITY FUND SOFTWARE MAINTENANCE | 1,619 | 15,000 | 25,000 |
| 14-4311 | | | |
| TECHNOLOGY | 12,114 | 30,000 | 0 |
| SUB-TOTAL | 310,019 | 339,000 | 161,000 |
| CONTRACTUAL SERVICES | | | |
| 14-4411 | | | |
| COMMUNICATIONS | 6,677 | 4,000 | 1,500 |
| 14-4418 | | | |
| TRAVEL & EDUCATION | 0 | 100 | 0 |
| 14-4419 | | | |
| TRAINING & PUBLICATIONS | 0 | 150 | 0 |
| 14-4440 | | | |
| CONTRACT LABOR | 41,788 | 18,000 | 10,000 |
| 14-4450 | | | |
| EQUIPMENT RENTAL (R) | 5,060 | 5,060 | 850 |
| SUB-TOTAL | 53,524 | 27,310 | 12,350 |
| DEPARTMENT TOTAL | 422,062 | 425,398 | 227,074 |

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.

Manpower Summary

| | |
|--------------------------|-----|
| City Attorney (Retainer) | 1.0 |
| Assistant City Attorney | 1.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| LEGAL | | | |
| CONTRACTUAL SERVICES | | | |
| 15-4404 | | | |
| CONSULTANT FEES & SERVICES | 97,564 | 125,000 | 75,000 |
| 15-4405 | | | |
| ATTORNEY FEES | 174,254 | 135,000 | 75,000 |
| 15-4418 | | | |
| TRAVEL & EDUCATION | 1,643 | 300 | 0 |
| 15-4419 | | | |
| TRAINING & PUBLICATION | 7,117 | 5,400 | 0 |
| SUB-TOTAL | 280,578 | 265,700 | 150,000 |
| DEPARTMENT TOTAL | 280,578 | 265,700 | 150,000 |

Municipal Building Maintenance

Mission Statement

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

Description

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

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

Manpower Summary

| | |
|-------------------------------------|-----|
| Building Maintenance Worker | 2.0 |
| Building Maintenance (Urban League) | 4.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MUNICIPAL BUILDING | | | |
| PERSONNEL | | | |
| 16-4103 | | | |
| LABOR | 59,945 | 61,801 | 62,429 |
| 16-4104 | | | |
| TEMPORARY | 25,439 | 33,280 | 33,280 |
| 16-4105 | | | |
| OVERTIME | 626 | 0 | 0 |
| SUB-TOTAL | 86,010 | 95,081 | 95,709 |
| PERSONNEL SERVICES | | | |
| 16-4110 | | | |
| SOCIAL SECURITY | 6,528 | 7,274 | 7,322 |
| 16-4111 | | | |
| T M R S | 7,565 | 8,535 | 9,364 |
| 16-4112 | | | |
| WORKMEN'S COMP | 3,386 | 4,667 | 4,667 |
| 16-4114 | | | |
| GROUP HEALTH & DENTAL INS | 15,822 | 17,110 | 17,974 |
| SUB-TOTAL | 33,301 | 37,586 | 39,327 |
| SUPPLIES | | | |
| 16-4201 | | | |
| OFFICE SUPPLIES | 8,175 | 8,000 | 6,000 |
| 16-4206 | | | |
| MINOR TOOLS & APPARATUS | 58 | 200 | 100 |
| 16-4214 | | | |
| POSTAGE | 41,133 | 35,000 | 31,500 |
| 16-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 1,729 | 1,500 | 1,500 |
| SUB-TOTAL | 51,096 | 44,700 | 39,100 |
| MAINTENANCE | | | |
| 16-4302 | | | |
| FURNITURE & FIXTURES | 3,828 | 1,500 | 0 |
| 16-4320 | | | |
| BUILDINGS | 148,840 | 90,000 | 50,000 |
| 16-4322 | | | |
| CARNEGIE BUILDING (R) | 8,606 | 0 | 0 |
| SUB-TOTAL | 161,274 | 91,500 | 50,000 |
| CONTRACTUAL SERVICES | | | |
| 16-4411 | | | |
| COMMUNICATIONS | 5,524 | 4,000 | 3,600 |
| 16-4430 | | | |
| UTILITIES | 260,023 | 276,800 | 275,000 |
| 16-4440 | | | |
| CONTRACT LABOR | 4,228 | 4,400 | 0 |
| 16-4450 | | | |
| EQUIPMENT RENTAL(R) | 5,060 | 5,060 | 850 |
| SUB-TOTAL | 274,836 | 290,260 | 279,450 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CAPITAL | | | |
| 16-4508 | | | |
| REPLACE FENCE AT YMCA BUILDING | 13,850 | 0 | 0 |
| SUB-TOTAL | 13,850 | 0 | 0 |
| DEPARTMENT TOTAL | 620,366 | 559,127 | 503,586 |

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.

Manpower Summary

| | |
|------------------------------|-----|
| Judge of the Municipal Court | 0.5 |
| Administrative Clerk | 2.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MUNICIPAL COURT | | | |
| PERSONNEL | | | |
| 17-4102 | | | |
| CLERICAL | 56,889 | 56,371 | 60,434 |
| 17-4105 | | | |
| OVERTIME | 600 | 2,000 | 1,000 |
| SUB-TOTAL | 57,488 | 58,371 | 61,434 |
| PERSONNEL SERVICES | | | |
| 17-4110 | | | |
| SOCIAL SECURITY | 4,393 | 4,465 | 4,700 |
| 17-4111 | | | |
| T M R S | 7,182 | 8,061 | 9,215 |
| 17-4112 | | | |
| WORKMEN'S COMP | 181 | 250 | 250 |
| 17-4114 | | | |
| GROUP HEALTH & DENTAL INS | 15,727 | 17,069 | 17,959 |
| SUB-TOTAL | 27,484 | 29,845 | 32,124 |
| SUPPLIES | | | |
| 17-4201 | | | |
| OFFICE SUPPLIES | 1,741 | 1,000 | 1,800 |
| 17-4204 | | | |
| PRINTING | 423 | 225 | 180 |
| SUB-TOTAL | 2,164 | 1,225 | 1,980 |
| CONTRACTUAL SERVICES | | | |
| 17-4402 | | | |
| MEMBERSHIP & DUES | 52 | 100 | 200 |
| 17-4411 | | | |
| COMMUNICATIONS | 5,261 | 4,000 | 3,000 |
| 17-4418 | | | |
| TRAVEL & EDUCATION | 913 | 1,700 | 360 |
| 17-4419 | | | |
| TRAINING & PUBLICATIONS | 71 | 50 | 0 |
| 17-4440 | | | |
| CONTRACT LABOR | 28,300 | 28,000 | 30,000 |
| 17-4452 | | | |
| JURY SERVICES | 150 | 300 | 250 |
| SUB-TOTAL | 34,747 | 34,150 | 33,810 |
| DEPARTMENT TOTAL | 121,883 | 123,591 | 129,348 |

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 continue in its safe and solid growth in housing and industry.

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 buildings, plumbing, mechanical, electrical, and signs; providing code enforcement for zoning, nuisances, trash, and junk vehicles. Under direction of 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 | 1.0 |
| Housing Inspector | 1.0 |
| Code Enforcement Officer | 3.0 |
| Administrative Clerk | 2.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MUNICIPAL DEVELOPMENT | | | |
| PERSONNEL | | | |
| 20-4101 | | | |
| SUPERVISION | 89,411 | 136,812 | 149,224 |
| 20-4102 | | | |
| CLERICAL | 55,621 | 58,402 | 58,988 |
| 20-4103 | | | |
| LABOR | 133,122 | 154,008 | 155,508 |
| 20-4105 | | | |
| OVERTIME | 0 | 1,000 | 0 |
| SUB-TOTAL | 278,155 | 350,222 | 363,720 |
| PERSONNEL SERVICES | | | |
| 20-4110 | | | |
| SOCIAL SECURITY | 20,821 | 26,792 | 27,825 |
| 20-4111 | | | |
| T M R S | 34,796 | 48,366 | 54,558 |
| 20-4112 | | | |
| WORKMEN'S COMP | 2,655 | 3,660 | 3,660 |
| 20-4114 | | | |
| GROUP HEALTH & DENTAL INS | 45,107 | 69,204 | 72,752 |
| SUB-TOTAL | 103,379 | 148,022 | 158,795 |
| SUPPLIES | | | |
| 20-4201 | | | |
| OFFICE SUPPLIES | 3,314 | 2,500 | 2,100 |
| 20-4204 | | | |
| PRINTING | 1,100 | 300 | 250 |
| 20-4206 | | | |
| MINOR TOOLS | 202 | 100 | 100 |
| 20-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 3,857 | 3,700 | 3,700 |
| SUB-TOTAL | 8,473 | 6,600 | 6,150 |
| CONTRACTUAL SERVICES | | | |
| 20-4402 | | | |
| MEMBERSHIP & DUES | 1,205 | 1,000 | 500 |
| 20-4403 | | | |
| ADVERTISING | 17,958 | 3,500 | 1,750 |
| 20-4407 | | | |
| RECORDING | 11,739 | 6,000 | 6,000 |
| 20-4411 | | | |
| COMMUNICATIONS | 10,168 | 8,100 | 6,075 |
| 20-4418 | | | |
| TRAVEL & EDUCATION | 5,650 | 2,500 | 900 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 20-4419 | | | |
| TRAINING & PUBLICATION | 553 | 500 | 0 |
| 20-4440 | | | |
| CONTRACT LABOR | 112,834 | 55,000 | 40,000 |
| 20-4442 | | | |
| CONTRACT BRUSH REMOVAL | 0 | 1,000 | 0 |
| 20-4450 | | | |
| EQUIPMENT RENTAL(R) | 20,240 | 20,240 | 3,401 |
| 20-4480 | | | |
| STRUCTURES DEMOLITION&CLEAN UP | 41,181 | 40,000 | 15,000 |
| SUB-TOTAL | 221,529 | 137,840 | 73,626 |
| DEPARTMENT TOTAL | 611,535 | 642,684 | 602,291 |

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.

Manpower Summary

| | |
|---------------|-----|
| City Engineer | 1.0 |
| Technician | 3.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| ENGINEERING | | | |
| PERSONNEL | | | |
| 21-4101 | | | |
| SUPERVISION | 98,542 | 101,912 | 102,758 |
| 21-4103 | | | |
| LABOR | 134,204 | 144,223 | 145,654 |
| SUB-TOTAL | 232,746 | 246,135 | 248,412 |
| PERSONNEL SERVICES | | | |
| 21-4110 | | | |
| SOCIAL SECURITY | 17,666 | 18,829 | 19,004 |
| 21-4111 | | | |
| T M R S | 29,096 | 33,991 | 37,262 |
| 21-4112 | | | |
| WORKMEN'S COMP | 1,124 | 1,550 | 1,550 |
| 21-4114 | | | |
| GROUP HEALTH & DENTAL INS | 31,794 | 35,139 | 36,875 |
| SUB-TOTAL | 79,681 | 89,509 | 94,691 |
| SUPPLIES | | | |
| 21-4201 | | | |
| OFFICE SUPPLIES | 3,075 | 2,900 | 2,000 |
| 21-4206 | | | |
| MINOR TOOLS & APPARATUS | 385 | 1,200 | 250 |
| SUB-TOTAL | 3,461 | 4,100 | 2,250 |
| CONTRACTUAL SERVICES | | | |
| 21-4402 | | | |
| MEMBERSHIP & DUES | 951 | 900 | 250 |
| 21-4404 | | | |
| CONSULTANT FEES & SERVICES | 29,566 | 20,000 | 10,000 |
| 21-4411 | | | |
| COMMUNICATIONS | 8,782 | 7,000 | 3,600 |
| 21-4418 | | | |
| TRAVEL & EDUCATION | 4,766 | 1,500 | 900 |
| 21-4419 | | | |
| TRAINING & PUBLICATION | 1,155 | 500 | 0 |
| 21-4450 | | | |
| EQUIPMENT RENTAL(R) | 15,180 | 15,180 | 2,550 |
| SUB-TOTAL | 60,399 | 45,080 | 17,300 |
| CAPITAL | | | |
| 21-4509 | | | |
| SCANNER | 17,374 | 0 | 0 |
| 21-4511 | | | |
| WASTEWATER SYS FEASIBILITY STUDY | 13,150 | 0 | 0 |
| SUB-TOTAL | 30,524 | 0 | 0 |
| DEPARTMENT TOTAL | 406,811 | 384,824 | 362,653 |

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.

Manpower Summary

| | |
|--------------------------|-----|
| Superintendent | 1.0 |
| Foreman | 1.0 |
| Crew Leader | 1.0 |
| Equipment Operator | 2.0 |
| Maintenance | 4.0 |
| Administrative Secretary | 1.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| STREETS | | | |
| PERSONNEL | | | |
| 22-4101 | | | |
| SUPERVISION | 76,012 | 105,123 | 108,325 |
| 22-4102 | | | |
| CLERICAL | 37,021 | 38,286 | 38,625 |
| 22-4103 | | | |
| LABOR | 224,109 | 214,205 | 230,037 |
| 22-4105 | | | |
| OVERTIME | 9,549 | 20,000 | 20,000 |
| SUB-TOTAL | 346,691 | 377,614 | 396,987 |
| PERSONNEL SERVICES | | | |
| 22-4110 | | | |
| SOCIAL SECURITY | 25,829 | 28,887 | 30,370 |
| 22-4111 | | | |
| T M R S | 42,324 | 52,149 | 59,548 |
| 22-4112 | | | |
| WORKMEN'S COMP | 23,505 | 32,400 | 32,400 |
| 22-4114 | | | |
| GROUP HEALTH & DENTAL INS | 70,647 | 85,913 | 90,357 |
| SUB-TOTAL | 162,305 | 199,349 | 212,675 |
| SUPPLIES | | | |
| 22-4201 | | | |
| OFFICE & MISC SUPPLIES | 3,200 | 3,000 | 1,500 |
| 22-4206 | | | |
| MINOR TOOLS & APPARATUS | 7,635 | 4,500 | 3,000 |
| 22-4211 | | | |
| FOOD AND OR CONCESSION SUPPLIES | 915 | 550 | 0 |
| 22-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 7,241 | 5,000 | 5,000 |
| 22-4223 | | | |
| PROTECTIVE CLOTHING | 2,617 | 2,000 | 2,000 |
| 22-4240 | | | |
| CHEMICALS | 6,678 | 10,000 | 5,000 |
| 22-4260 | | | |
| CONCRETE | 1,259 | 2,000 | 1,050 |
| 22-4261 | | | |
| CONCRETE CULVERTS | 2,378 | 2,500 | 2,450 |
| 22-4270 | | | |
| ROCK | 5,399 | 10,000 | 9,000 |
| 22-4271 | | | |
| ASPHALT | 21,448 | 20,000 | 25,000 |
| 22-4272 | | | |
| DIRT | 1,352 | 500 | 850 |
| 22-4273 | | | |
| SAND | 1,986 | 1,000 | 1,450 |
| 22-4280 | | | |
| SIGN MAINTENANCE | 27,810 | 22,500 | 15,000 |
| SUB-TOTAL | 89,917 | 83,550 | 71,300 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MAINTENANCE | | | |
| 22-4339 | | | |
| D/T STREET LIGHT-FIXTURES | 960 | 1,000 | 1,000 |
| 22-4340 | | | |
| STREETS/MAINTENANCE/CONTRACTS | 287,379 | 0 | 0 |
| SUB-TOTAL | 288,339 | 1,000 | 1,000 |
| CONTRACTUAL SERVICES | | | |
| 22-4402 | | | |
| MEMBERSHIP & DUES | 362 | 400 | 250 |
| 22-4403 | | | |
| ADVERTISING | 64 | 250 | 250 |
| 22-4411 | | | |
| COMMUNICATIONS | 10,828 | 9,000 | 7,500 |
| 22-4412 | | | |
| GREEN RIBBON PROGRAM | 0 | 17,500 | 0 |
| 22-4414 | | | |
| EQUIPMENT RENTAL OTHER | 3,877 | 2,500 | 1,750 |
| 22-4417 | | | |
| LAND LEASE PAYMENTS | | | 5,469 |
| 22-4418 | | | |
| TRAVEL & EDUCATION | 604 | 500 | 450 |
| 22-4419 | | | |
| TRAINING & PUBLICATION | 335 | 250 | 0 |
| 22-4440 | | | |
| CONTRACT LABOR | 2,943 | 5,000 | 2,000 |
| 22-4450 | | | |
| EQUIPMENT RENTAL(R) | 177,100 | 177,100 | 29,756 |
| SUB-TOTAL | 196,113 | 212,500 | 47,425 |
| DEPARTMENT TOTAL | 1,083,365 | 874,013 | 729,387 |

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.

Manpower Summary

| | |
|--------------------|-----|
| Foreman | 1.0 |
| Crew Chief | 1.0 |
| Equipment Operator | 1.0 |
| Maintenance Worker | 2.0 |
| Temporary | 3.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| SPECIAL PROJECTS | | | |
| PERSONNEL | | | |
| 23-4101 | | | |
| SUPERVISION | 84,198 | 87,349 | 88,124 |
| 23-4103 | | | |
| LABOR | 83,576 | 89,063 | 88,992 |
| 23-4104 | | | |
| TEMPORARY | 23,125 | 36,322 | 22,880 |
| 23-4105 | | | |
| OVERTIME | 7,102 | 6,000 | 6,000 |
| SUB-TOTAL | 198,002 | 218,734 | 205,996 |
| PERSONNEL SERVICES | | | |
| 23-4110 | | | |
| SOCIAL SECURITY | 14,909 | 16,341 | 15,759 |
| 23-4111 | | | |
| TMRS | 21,874 | 25,191 | 27,467 |
| 23-4112 | | | |
| WORKMEN'S COMP | 5,414 | 7,463 | 7,463 |
| 23-4114 | | | |
| GROUP HEALTH & DENTAL INS | 39,656 | 42,939 | 45,093 |
| SUB-TOTAL | 81,854 | 91,934 | 95,782 |
| SUPPLIES | | | |
| 23-4201 | | | |
| OFFICE & MISC SUPPLIES | 1,904 | 2,400 | 1,000 |
| 23-4206 | | | |
| MINOR TOOLS & APPARATUS | 5,565 | 3,500 | 2,000 |
| 23-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 2,967 | 3,000 | 3,000 |
| 23-4223 | | | |
| PROTECTIVE CLOTHING | 2,634 | 3,000 | 2,000 |
| 23-4240 | | | |
| CHEMICALS | 5,341 | 5,000 | 3,000 |
| SUB-TOTAL | 18,412 | 16,900 | 11,000 |
| MAINTENANCE | | | |
| 23-4392 | | | |
| GROUND/RIGHT OF WAY | 4,876 | 4,000 | 2,000 |
| SUB-TOTAL | 4,876 | 4,000 | 2,000 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CONTRACTUAL SERVICES | | | |
| 23-4402 | | | |
| MEMBERSHIP & DUES | 111 | 100 | 100 |
| 23-4411 | | | |
| COMMUNICATIONS | 6,915 | 5,500 | 4,125 |
| 23-4414 | | | |
| EQUIPMENT RENTAL - OTHER | 4,747 | 9,878 | 0 |
| 22-4417 | | | |
| LAND LEASE PAYMENTS | | | 2,734 |
| 23-4418 | | | |
| TRAVEL & EDUCATION | 387 | 300 | 630 |
| 23-4450 | | | |
| EQUIPMENT RENTAL (R) | 88,550 | 88,550 | 14,878 |
| SUB-TOTAL | 100,710 | 104,328 | 22,467 |
| DEPARTMENT TOTAL | 403,852 | 435,896 | 337,245 |

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

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| SANITATION | | | |
| CONTRACTUAL SERVICES | | | |
| 25-4492 | | | |
| CONTRACT FOR REFUSE COLLECTION | 500,656 | 415,000 | 475,000 |
| 25-4493 | | | |
| CONTAINER SERVICE | 61,797 | 50,000 | 50,000 |
| 25-4495 | | | |
| KAUFMAN COUNTY SOLID WASTE MANAGEMEN | 14,400 | 18,000 | 18,000 |
| SUB-TOTAL | 576,852 | 483,000 | 543,000 |
| DEPARTMENT TOTAL | 576,852 | 483,000 | 543,000 |

Parks

Mission Statement

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

Description

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

Manpower Summary:

| | |
|--------------------|-----|
| Foreman | 1.0 |
| Crew Leader | 1.0 |
| Equipment Operator | 2.0 |
| Maintenance Worker | 2.0 |
| Part Time | 1.0 |
| VOE Student | 2.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| PARKS | | | |
| PERSONNEL | | | |
| 26-4101 | | | |
| SUPERVISION | 53,487 | 54,854 | 55,378 |
| 26-4103 | | | |
| LABOR | 165,541 | 165,554 | 167,290 |
| 26-4104 | | | |
| TEMPORARY | 17,137 | 27,040 | 27,040 |
| 26-4105 | | | |
| OVERTIME | 13,246 | 15,000 | 15,000 |
| SUB-TOTAL | 249,411 | 262,448 | 264,708 |
| PERSONNEL SERVICES | | | |
| 26-4110 | | | |
| SOCIAL SECURITY | 18,566 | 20,077 | 20,250 |
| 26-4111 | | | |
| T M R S | 28,498 | 32,510 | 35,650 |
| 26-4112 | | | |
| WORKMEN'S COMP | 9,504 | 13,100 | 13,100 |
| 26-4114 | | | |
| GROUP HEALTH & DENTAL INS | 47,573 | 51,592 | 54,188 |
| SUB-TOTAL | 104,140 | 117,279 | 123,188 |
| SUPPLIES | | | |
| 26-4201 | | | |
| OFFICE SUPPLIES | 2,394 | 2,500 | 1,500 |
| 26-4206 | | | |
| MINOR TOOLS & APPARATUS | 2,672 | 2,500 | 2,000 |
| 26-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 34 | 75 | 0 |
| 26-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 4,724 | 3,900 | 3,900 |
| 26-4223 | | | |
| PROTECTIVE CLOTHING | 534 | 500 | 500 |
| 26-4240 | | | |
| CHEMICALS | 894 | 1,500 | 750 |
| 26-4272 | | | |
| DIRT | 0 | 500 | 1,000 |
| 26-4273 | | | |
| SAND | 0 | 600 | 250 |
| SUB-TOTAL | 11,252 | 12,075 | 9,900 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MAINTENANCE | | | |
| 26-4305 | | | |
| OUTSIDE FURNITURE & FIXTURES | 669 | 750 | 375 |
| 26-4320 | | | |
| BUILDINGS | 11,783 | 2,500 | 1,250 |
| 26-4321 | | | |
| ATHLETIC FIELDS | 26,912 | 15,000 | 14,000 |
| 26-4323 | | | |
| PARK STRUCTURE MAINTENANCE | 12,321 | 6,200 | 3,600 |
| 26-4391 | | | |
| TENNIS COURT | 2,256 | 1,900 | 950 |
| SUB-TOTAL | 53,941 | 26,350 | 20,175 |
| CONTRACTUAL SERVICES | | | |
| 26-4402 | | | |
| MEMBERSHIP & DUES | 510 | 530 | 280 |
| 26-4411 | | | |
| COMMUNICATIONS | 7,066 | 4,700 | 3,525 |
| 26-4414 | | | |
| EQUIPMENT RENTAL | 925 | 2,500 | 1,250 |
| 26-4418 | | | |
| TRAVEL & EDUCATION | 189 | 250 | 80 |
| 26-4419 | | | |
| TRAINING & PUBLICATION | 60 | 100 | 0 |
| 26-4430 | | | |
| UTILITIES | 527 | 0 | 0 |
| 26-4450 | | | |
| EQUIPMENT RENTAL(R) | 55,660 | 55,660 | 9,352 |
| 26-4470 | | | |
| LANDSCAPE SERVICES | 2,372 | 3,000 | 1,600 |
| 26-4480 | | | |
| PARK MEMORIALS | 645 | 250 | 500 |
| 26-4495 | | | |
| SUMMER RECREATION PROGRAMS | 10,209 | 10,000 | 0 |
| SUB-TOTAL | 78,162 | 76,990 | 16,587 |
| CAPITAL | | | |
| 26-4515 | | | |
| PARK IMPROVEMENT | 58,462 | 50,000 | 0 |
| SUB-TOTAL | 58,462 | 50,000 | 0 |
| DEPARTMENT TOTAL | 555,368 | 545,142 | 434,558 |

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.

Manpower Summary

| | |
|-------------------|------|
| Manager | 1.0 |
| Assistant Manager | 1.0 |
| Lifeguards | 12.0 |
| Maintenance | 1.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| POOL | | | |
| PERSONNEL | | | |
| 27-4101 | | | |
| SUPERVISION | 10,944 | 8,000 | 8,000 |
| 27-4103 | | | |
| LABOR | 28,711 | 45,000 | 45,000 |
| SUB-TOTAL | 39,655 | 53,000 | 53,000 |
| PERSONNEL SERVICES | | | |
| 27-4110 | | | |
| SOCIAL SECURITY | 3,027 | 4,055 | 4,055 |
| 27-4112 | | | |
| WORKMEN'S COMP | 1,095 | 1,510 | 1,510 |
| SUB-TOTAL | 4,123 | 5,565 | 5,565 |
| SUPPLIES | | | |
| 27-4201 | | | |
| OFFICE SUPPLIES | 858 | 700 | 350 |
| 27-4206 | | | |
| MINOR TOOLS & APPARATUS | 96 | 200 | 100 |
| 27-4221 | | | |
| UNIFORMS PURCHASE | 379 | 985 | 400 |
| 27-4240 | | | |
| CHEMICALS | 15,902 | 16,000 | 15,000 |
| SUB-TOTAL | 17,236 | 17,885 | 15,850 |
| MAINTENANCE | | | |
| 27-4322 | | | |
| SWIMMING POOL | 2,129 | 11,000 | 1,500 |
| SUB-TOTAL | 2,129 | 11,000 | 1,500 |
| CONTRACTUAL SERVICES | | | |
| 27-4411 | | | |
| COMMUNICATIONS | 133 | 700 | 525 |
| SUB-TOTAL | 133 | 700 | 525 |
| DEPARTMENT TOTAL | 63,276 | 88,150 | 76,440 |

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

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| STREET LIGHTING | | | |
| CONTRACTUAL SERVICES | | | |
| 28-4433 | | | |
| LIGHT & POWER | 281,440 | 270,000 | 285,000 |
| SUB-TOTAL | 281,440 | 270,000 | 285,000 |
| DEPARTMENT TOTAL | 281,440 | 270,000 | 285,000 |

Terrell Police Department

Mission Statement

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

Our Philosophy

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

Core Values

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

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

Terrell Police Department

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

Manpower Summary

| | |
|---------------------------|------|
| Chief of Police | 1.0 |
| Assistant Chief of Police | 0.0 |
| Captain | 3.0 |
| Sergeant | 5.0 |
| Corporal | 6.0 |
| Patrol Officer | 24.0 |
| Administrative Secretary | 1.0 |
| Community Service Officer | 5.0 |
| Dispatcher | 10.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| POLICE | | | |
| PERSONNEL | | | |
| 32-4101 | | | |
| SUPERVISION | 281,251 | 332,201 | 320,695 |
| 32-4102 | | | |
| CLERICAL | 310,684 | 360,494 | 364,169 |
| 32-4103 | | | |
| LABOR | 1,771,946 | 2,017,919 | 1,999,173 |
| 32-4105 | | | |
| OVERTIME | 103,092 | 80,000 | 80,000 |
| 32-4106 | | | |
| STAND BY/STEP-UP | 2,516 | 5,800 | 7,800 |
| SUB-TOTAL | 2,469,488 | 2,796,414 | 2,771,837 |
| PERSONNEL SERVICES | | | |
| 32-4110 | | | |
| SOCIAL SECURITY | 183,354 | 214,079 | 212,045 |
| 32-4111 | | | |
| T M R S | 308,891 | 386,461 | 415,775 |
| 32-4112 | | | |
| WORKMEN'S COMP | 72,038 | 99,300 | 99,300 |
| 32-4114 | | | |
| GROUP HEALTH & DENTAL INS | 365,926 | 478,102 | 501,546 |
| SUB-TOTAL | 930,209 | 1,177,942 | 1,228,666 |
| SUPPLIES | | | |
| 32-4201 | | | |
| OFFICE SUPPLIES | 16,583 | 15,500 | 15,000 |
| 32-4204 | | | |
| PRINTING | 1,252 | 1,500 | 2,000 |
| 32-4206 | | | |
| MINOR TOOLS & APPARATUS | 2,304 | 4,000 | 7,000 |
| 32-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 5,664 | 5,000 | 5,000 |
| 32-4213 | | | |
| AMMUNITION | 7,457 | 7,000 | 9,500 |
| 32-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 0 | 0 | 7,000 |
| 32-4221 | | | |
| UNIFORM PURCHASES | 10,399 | 16,000 | 20,000 |
| 32-4222 | | | |
| CLOTHING ALLOWANCE | 5,775 | 6,000 | 4,500 |
| 32-4223 | | | |
| PROTECTIVE CLOTHING | 2,494 | 5,000 | 0 |
| SUB-TOTAL | 51,928 | 60,000 | 70,000 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| MAINTENANCE | | | |
| 32-4301 | | | |
| OFFICE EQUIPMENT | 75 | 1,000 | 600 |
| 32-4303 | | | |
| INSTRUMENTS & APPARATUS | 767 | 1,000 | 1,000 |
| SUB-TOTAL | 842 | 2,000 | 1,600 |
| CONTRACTUAL SERVICES | | | |
| 32-4402 | | | |
| MEMBERSHIP & DUES | 1,557 | 1,500 | 2,000 |
| 32-4404 | | | |
| CONSULTANTS FEES & SERVICES | 0 | 5,000 | 0 |
| 32-4411 | | | |
| COMMUNICATIONS | 47,719 | 40,000 | 40,000 |
| 32-4414 | | | |
| EQUIPMENT RENTAL - OTHER | 851 | 1,000 | 1,000 |
| 32-4418 | | | |
| TRAVEL & EDUCATION | 21,615 | 21,700 | 20,000 |
| 32-4419 | | | |
| TRAINING & PUBLICATION | 950 | 1,000 | 1,500 |
| 32-4420 | | | |
| LAB SERVICES | 9,666 | 12,000 | 10,000 |
| 32-4423 | | | |
| JAIL LAUNDRY SERVICE | 4,114 | 5,000 | 6,500 |
| 32-4425 | | | |
| POLICE AUXILIARY FORCE | 15,693 | 12,500 | 8,000 |
| 32-4440 | | | |
| CONTRACT LABOR | 1,871 | 3,500 | 2,000 |
| 32-4450 | | | |
| EQUIPMENT RENTAL(R) | 177,100 | 177,100 | 29,756 |
| 32-4458 | | | |
| CITIZENS POLICE ACADEMY | 920 | 2,500 | 1,000 |
| 32-4464 | | | |
| C & CI BUY MONEY | 6,000 | 15,000 | 19,500 |
| SUB-TOTAL | 288,054 | 297,800 | 141,256 |
| DEPARTMENT TOTAL | 3,740,521 | 4,334,156 | 4,213,359 |

Terrell Fire Department

Mission Statement

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

Description

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

Manpower Summary

| | |
|-----------------|------|
| Fire Chief | 1.0 |
| Fire Marshal | 1.0 |
| Captain | 3.0 |
| Driver Engineer | 6.0 |
| Fire Fighter | 12.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| FIRE | | | |
| PERSONNEL | | | |
| 33-4101 | | | |
| SUPERVISION | 267,824 | 282,202 | 285,907 |
| 33-4103 | | | |
| LABOR | 955,902 | 1,001,481 | 1,007,548 |
| 33-4105 | | | |
| OVERTIME | 65,693 | 55,000 | 55,000 |
| 33-4106 | | | |
| STANDBY / STEP-UP | 0 | 2,000 | 2,000 |
| SUB-TOTAL | 1,289,420 | 1,340,683 | 1,350,455 |
| PERSONNEL SERVICES | | | |
| 33-4110 | | | |
| SOCIAL SECURITY | 97,962 | 102,562 | 103,310 |
| 33-4111 | | | |
| T M R S | 161,273 | 185,148 | 202,568 |
| 33-4112 | | | |
| WORKMEN'S COMP | 31,304 | 43,150 | 43,150 |
| 33-4114 | | | |
| GROUP HEALTH & DENTAL INS | 183,602 | 201,060 | 211,020 |
| SUB-TOTAL | 474,141 | 531,920 | 560,048 |
| SUPPLIES | | | |
| 33-4201 | | | |
| OFFICE SUPPLIES | 4,989 | 4,000 | 1,500 |
| 33-4204 | | | |
| PRINTING | 153 | 200 | 125 |
| 33-4206 | | | |
| MINOR TOOLS & APPARATUS | 2,648 | 3,000 | 3,000 |
| 33-4221 | | | |
| UNIFORMS PURCHASE | 3,373 | 12,000 | 10,000 |
| 33-4223 | | | |
| PROTECTIVE CLOTHING | 25,116 | 20,000 | 20,000 |
| 33-4240 | | | |
| CHEMICALS | 580 | 500 | 350 |
| SUB-TOTAL | 36,859 | 39,700 | 34,975 |
| MAINTENANCE | | | |
| 33-4303 | | | |
| INSTRUMENTS & APPARATUS | 35,654 | 35,000 | 22,500 |
| 33-4350 | | | |
| VEHICLE MAINTENANCE | 18,049 | 55,000 | 10,000 |
| SUB-TOTAL | 53,703 | 90,000 | 32,500 |
| CONTRACTUAL SERVICES | | | |
| 33-4402 | | | |
| MEMBERSHIP & DUES | 2,758 | 2,500 | 2,500 |
| 33-4404 | | | |
| CONSULTANT FEES & SERVICES | 1,000 | 12,000 | 12,000 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 33-4411 | | | |
| COMMUNICATIONS | 10,127 | 20,000 | 17,440 |
| 33-4418 | | | |
| TRAVEL & EDUCATION | 4,894 | 5,000 | 2,160 |
| 33-4419 | | | |
| TRAINING & PUBLICATIONS | 9,306 | 5,000 | 5,200 |
| 33-4426 | | | |
| VOLUNTEER FIREMEN-ACTIVE | 33,600 | 36,000 | 36,000 |
| 33-4427 | | | |
| VOLUNTEER FIREMEN-RETIRED | 10,099 | 13,000 | 13,000 |
| 33-4450 | | | |
| EQUIPMENT RENTAL(R) | 18,975 | 18,975 | 3,188 |
| SUB-TOTAL | 90,759 | 112,475 | 91,488 |
| | | | |
| DEPARTMENT TOTAL | 1,944,881 | 2,114,778 | 2,069,466 |

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 47 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.

Library: Con't.

Manpower Summary

| | |
|---|-----|
| Director | 1.0 |
| Assistant Director/Youth Services Librarian | 1.0 |
| Technician | 5.0 |
| Part Time Administrative Assistant | 1.0 |
| Part Time Clerk | 3.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| LIBRARY | | | |
| PERSONNEL | | | |
| 34-4101 | | | |
| SUPERVISION | 113,350 | 133,692 | 137,582 |
| 34-4102 | | | |
| CLERICAL | 192,266 | 185,785 | 203,951 |
| 34-4104 | | | |
| TEMPORARY | 29,983 | 24,960 | 24,960 |
| SUB-TOTAL | 335,599 | 344,437 | 366,493 |
| PERSONNEL SERVICES | | | |
| 34-4110 | | | |
| SOCIAL SECURITY | 24,957 | 26,349 | 28,037 |
| 34-4111 | | | |
| T M R S | 37,415 | 44,120 | 47,200 |
| 34-4112 | | | |
| WORKMEN'S COMP | 1,095 | 1,510 | 1,510 |
| 34-4114 | | | |
| GROUP HEALTH & DENTAL INS | 50,070 | 68,982 | 72,585 |
| SUB-TOTAL | 113,537 | 140,961 | 149,332 |
| SUPPLIES | | | |
| 34-4201 | | | |
| OFFICE SUPPLIES | 4,232 | 4,500 | 2,500 |
| 34-4214 | | | |
| POSTAGE | 193 | 300 | 0 |
| 34-4226 | | | |
| CR-ROM DATABASES LICENSES | 7,173 | 3,500 | 1,000 |
| 34-4227 | | | |
| AUDIO & VISUAL MATERIALS | 13,725 | 9,500 | 2,000 |
| 34-4229 | | | |
| BOOKS & PERIODICALS | 35,367 | 19,000 | 5,218 |
| SUB-TOTAL | 60,691 | 36,800 | 10,718 |
| CONTRACTUAL SERVICES | | | |
| 34-4402 | | | |
| MEMBERSHIP & DUES | 625 | 700 | 350 |
| 34-4404 | | | |
| CONSULTANT FEE & SERVICE | 0 | 0 | 5,000 |
| 34-4411 | | | |
| COMMUNICATIONS | 11,773 | 8,500 | 6,375 |
| 34-4414 | | | |
| EQUIPMENT RENTAL | 5,411 | 5,000 | 2,500 |
| 34-4418 | | | |
| TRAVEL & EDUCATION | 2,731 | 5,000 | 1,260 |
| 34-4424 | | | |
| SPECIAL SERVICES | 2,679 | 2,600 | 2,535 |
| 34-4440 | | | |
| CONTRACT LABOR | 16,323 | 18,000 | 16,900 |
| SUB-TOTAL | 39,542 | 39,800 | 34,920 |
| DEPARTMENT TOTAL | 549,369 | 561,998 | 561,463 |

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.

Manpower Summary

| | |
|----------------------|-----|
| Director | 1.0 |
| Administrative Clerk | 3.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| HOUSING | | | |
| PERSONNEL | | | |
| 35-4101 | | | |
| SUPERVISION | 77,135 | 80,190 | 80,872 |
| 35-4102 | | | |
| CLERICAL | 85,486 | 66,625 | 67,338 |
| SUB-TOTAL | 162,621 | 146,815 | 148,210 |
| PERSONNEL SERVICES | | | |
| 35-4110 | | | |
| SOCIAL SECURITY | 10,663 | 11,231 | 11,338 |
| 35-4111 | | | |
| T M R S | 18,064 | 20,275 | 22,232 |
| 35-4112 | | | |
| WORKMEN'S COMP | 612 | 843 | 843 |
| 35-4114 | | | |
| GROUP HEALTH & DENTAL INS | 23,729 | 26,071 | 27,371 |
| SUB-TOTAL | 53,067 | 58,420 | 61,784 |
| SUPPLIES | | | |
| 35-4201 | | | |
| OFFICE & MISC SUPPLIES | 6,646 | 6,060 | 5,060 |
| SUB-TOTAL | 6,646 | 6,060 | 5,060 |
| MAINTENANCE | | | |
| 35-4301 | | | |
| OFFICE EQUIPMENT | 0 | 2,000 | 1,800 |
| 35-4304 | | | |
| AUTOMATED EQUIPMENT MAINTENANCE | 5,308 | 6,400 | 6,400 |
| SUB-TOTAL | 5,308 | 8,400 | 8,200 |
| CONTRACTUAL SERVICES | | | |
| 35-4401 | | | |
| AUDIT | 3,000 | 3,000 | 3,000 |
| 35-4402 | | | |
| MEMBERSHIP & DUES | 200 | 320 | 320 |
| 35-4403 | | | |
| ADVERTISING | 257 | 350 | 350 |
| 35-4411 | | | |
| COMMUNICATIONS | 7,326 | 5,800 | 5,800 |
| 35-4418 | | | |
| TRAVEL & EDUCATION | 4,254 | 2,500 | 5,000 |
| 35-4419 | | | |
| TRAINING & PUBLICATION | 1,340 | 1,000 | 0 |
| 35-4440 | | | |
| CONTRACT LABOR | 783 | 28,000 | 28,000 |
| 35-4441 | | | |
| HOUSING INSPECTION | 0 | 20,000 | 20,000 |
| 35-4450 | | | |
| EQUIPMENT RENTAL(R) | 8,855 | 4,428 | 744 |
| SUB-TOTAL | 26,015 | 65,398 | 63,214 |
| DEPARTMENT TOTAL | 253,657 | 285,093 | 286,468 |

Landfill

Mission Statement

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

Manpower Summary

| | |
|-------------|-----|
| Gate Keeper | 1.0 |
|-------------|-----|

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| LANDFILL | | | |
| PERSONNEL | | | |
| 37-4104 | | | |
| TEMPORARY | 6,853 | 7,800 | 8,320 |
| SUB-TOTAL | 6,853 | 7,800 | 8,320 |
| PERSONNEL SERVICES | | | |
| 37-4110 | | | |
| SOCIAL SECURITY | 524 | 597 | 636 |
| 37-4112 | | | |
| WORKMEN'S COMP | 473 | 652 | 652 |
| SUB-TOTAL | 997 | 1,249 | 1,288 |
| SUPPLIES | | | |
| 37-4201 | | | |
| OFFICE & MISC SUPPLIES | 387 | 400 | 200 |
| 37-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 284 | 100 | 0 |
| 37-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 0 | 100 | 100 |
| SUB-TOTAL | 672 | 600 | 300 |
| MAINTENANCE | | | |
| 37-4320 | | | |
| BUILDING / GROUND MAINT | 3,426 | 2,500 | 1,500 |
| SUB-TOTAL | 3,426 | 2,500 | 1,500 |
| CONTRACTUAL SERVICES | | | |
| 37-4411 | | | |
| COMMUNICATIONS | 548 | 500 | 375 |
| 37-4417 | | | |
| LAND LEASE PAYMENTS | 5,590 | 5,000 | 4,300 |
| 37-4418 | | | |
| TRAVEL & EDUCATION | 0 | 100 | 90 |
| 37-4460 | | | |
| RECYCLING | 20,392 | 20,000 | 15,000 |
| SUB-TOTAL | 26,530 | 25,600 | 19,765 |
| DEPARTMENT TOTAL | 38,477 | 37,749 | 31,173 |

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.

Manpower Summary

| | |
|----------------------|-----|
| Director | 1.0 |
| Administrative Clerk | 2.0 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| HUMAN RESOURCES/RECRUITMENT | | | |
| PERSONNEL | | | |
| 40-4101 | | | |
| SUPERVISION | 89,432 | 92,531 | 93,346 |
| 40-4102 | | | |
| CLERICAL | 52,142 | 57,165 | 57,252 |
| SUB-TOTAL | 141,574 | 149,696 | 150,598 |
| PERSONNEL SERVICES | | | |
| 40-4110 | | | |
| SOCIAL SECURITY | 10,800 | 11,452 | 11,521 |
| 40-4111 | | | |
| T M R S | 17,697 | 20,673 | 22,590 |
| 40-4112 | | | |
| WORKMEN'S COMP | 355 | 490 | 490 |
| 40-4114 | | | |
| GROUP HEALTH & DENTAL INS | 23,931 | 26,092 | 27,388 |
| 40-4119 | | | |
| INSURANCE-RETIRES | 61,500 | 61,500 | 61,500 |
| 40-4199 | | | |
| RETIREMENT SICK TIME BENEFITS | 0 | 10,000 | 0 |
| SUB-TOTAL | 114,283 | 130,207 | 123,489 |
| SUPPLIES | | | |
| 40-4201 | | | |
| OFFICE SUPPLIES | 2,905 | 5,000 | 1,975 |
| 40-4204 | | | |
| PRINTING | 189 | 400 | 500 |
| 40-4209 | | | |
| FIRST AID SUPPLIES | 1,237 | 2,500 | 2,800 |
| 40-4211 | | | |
| FOOD & CONCESSION SUPPLIES | 4,028 | 5,100 | 4,500 |
| SUB-TOTAL | 8,359 | 13,000 | 9,775 |
| MAINTENANCE | | | |
| 40-4301 | | | |
| OFFICE EQUIPMENT | 126 | 500 | 0 |
| SUB-TOTAL | 126 | 500 | 0 |
| CONTRACTUAL SERVICES | | | |
| 40-4402 | | | |
| MEMBERSHIP & DUES | 695 | 600 | 450 |
| 40-4403 | | | |
| ADVERTISING | 3,822 | 6,000 | 8,000 |
| 40-4410 | | | |
| EVENTS | 4,086 | 0 | 0 |
| 40-4411 | | | |
| COMMUNICATIONS | 6,379 | 5,000 | 4,200 |
| 40-4418 | | | |
| TRAVEL & EDUCATION | 8,172 | 4,000 | 1,560 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 40-4419 | | | |
| TRAINING & PUBLICATION | 7,970 | 11,500 | 5,000 |
| 40-4454 | | | |
| EMPLOYEE DISABILITY INS. | 25,186 | 70,000 | 48,000 |
| 40-4460 | | | |
| PHYSICALS & MEDICAL EXPENSE | 14,293 | 7,000 | 12,000 |
| 40-4461 | | | |
| EMPLOYEE ASSISTANCE SERVICES | 5,500 | 6,000 | 6,000 |
| 40-4462 | | | |
| DRUG TESTING | 1,170 | 2,500 | 2,500 |
| SUB-TOTAL | 77,273 | 112,600 | 87,710 |
| DEPARTMENT TOTAL | 341,617 | 406,003 | 371,572 |

Retail Recruitment

Mission Statement

The mission of the City of Terrell Marketing Center is to enhance the reputation and perception of the City of Terrell as a whole, and downtown in particular, with the aim of attracting new businesses and foster public understanding of the City of Terrell initiatives.

Description

The Retail Recruitment office is under the supervision of the City Manager's office. The purpose of the Marketing Center is to recruit retail business to locate here in Terrell, Texas. The office also communicates educational, informative, and responsive messages of the Mayor, City Council, and Staff to both internal staff and the public.

Manpower Summary

| | |
|------------------|-----|
| Retail Recruiter | 1.0 |
|------------------|-----|

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| RETAIL RECRUITMENT | | | |
| PERSONNEL | | | |
| 41-4102 | | | |
| CLERICAL | 0 | 23,703 | 0 |
| 41-4103 | | | |
| LABOR | 0 | 45,517 | 48,240 |
| SUB-TOTAL | 0 | 69,220 | 48,240 |
| PERSONNEL SERVICES | | | |
| 41-4110 | | | |
| SOCIAL SECURITY | 0 | 5,295 | 3,690 |
| 41-4111 | | | |
| TMRS | 0 | 9,559 | 7,236 |
| 41-4112 | | | |
| WORKMEN'S COMP | 0 | 250 | 250 |
| 41-4114 | | | |
| GROUP HEALTH & DENTAL INS | 0 | 17,166 | 9,115 |
| SUB-TOTAL | 0 | 32,270 | 20,291 |
| SUPPLIES | | | |
| 41-4201 | | | |
| OFFICE SUPPLIES | 0 | 550 | 500 |
| 41-4204 | | | |
| PRINTING | 0 | 2,000 | 2,500 |
| 41-4225 | | | |
| VEHICLE ALLOWANCE | 0 | 3,000 | 3,600 |
| SUB-TOTAL | 0 | 5,550 | 6,600 |
| MAINTENANCE | | | |
| 41-4301 | | | |
| OFFICE EQUIPMENT | 0 | 400 | 250 |
| SUB-TOTAL | 0 | 400 | 250 |
| CONTRACTUAL SERVICES | | | |
| 41-4402 | | | |
| MEMBERSHIP & DUES | 0 | 900 | 250 |
| 41-4403 | | | |
| ADVERTISING | 0 | 500 | 0 |
| 41-4411 | | | |
| COMMUNICATIONS | 0 | 4,000 | 3,000 |
| 41-4417 | | | |
| LEASE OFFICE SPACE | 0 | 12,000 | 12,000 |
| 41-4418 | | | |
| TRAVEL & EDUCATION | 0 | 3,500 | 0 |
| SUB-TOTAL | 0 | 20,900 | 15,250 |
| DEPARTMENT TOTAL | 0 | 128,340 | 90,631 |

GENERAL FUND

| FUND 010 GENERAL FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| DEBT SERVICE | | | |
| CONTRACTUAL SERVICES | | | |
| 90-4401 | | | |
| PRINCIPAL - LAND DEBT SERVICE | 100,454 | 140,377 | 146,909 |
| 90-4402 | | | |
| INTEREST - LAND DEBT SERVICE | 33,485 | 13,933 | 7,401 |
| 90-4403 | | | |
| PRINCIPAL - SOFTWARE | 90,257 | 124,530 | 128,865 |
| 90-4404 | | | |
| INTEREST - SOFTWARE | 30,086 | 8,820 | 4,485 |
| 90-4405 | | | |
| PRINCIPAL - EQUIPMENT DEBT SERVICE | 64,074 | 66,682 | 69,474 |
| 90-4406 | | | |
| INTEREST - EQUIPMENT | 24,157 | 8,543 | 5,751 |
| 90-4407 | | | |
| PROGRAM DEBT SERVICE | 17,942 | 15,679 | 0 |
| 90-4408 | | | |
| PRINCIPAL - DEBT SERVICE RADIO EQU | 84,469 | 54,479 | 53,021 |
| 90-4409 | | | |
| INTEREST - DEBT SERVICE RADIO EQUIP | 28,156 | 693 | 2,150 |
| SUB-TOTAL | 473,080 | 433,736 | 418,056 |
| DEPARTMENT TOTAL | 473,080 | 433,736 | 418,056 |

UTILITY FUND



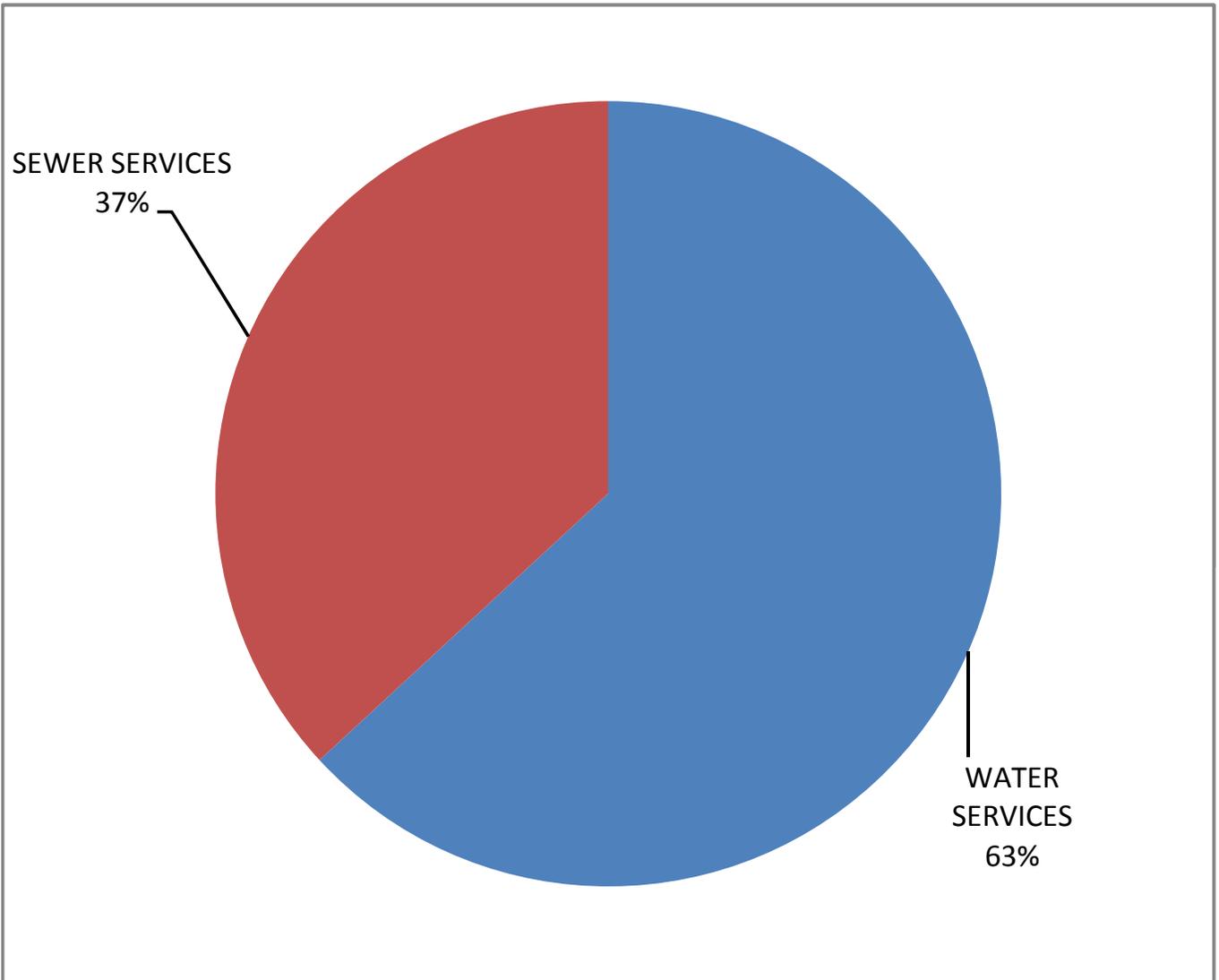
**UTILITY FUND
ESTIMATED CASH POSITION**

| | |
|--|----------------------|
| Cash in Bank March 31, 2009 | \$ 2,580,319 |
| | |
| Estimated Revenues FY 2009 | \$ 8,507,429 |
| Revenues Collected thru March 31, 2009 | \$ 4,140,521 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 4,366,908 |
| | |
| Sub-Total | \$ 6,947,227 |
| | |
| Estimated Expenditures FY 2009 | \$ 8,691,420 |
| Y-T-D March 31, 2009 | \$ 3,932,469 |
| Sub-Total | \$ 4,758,951 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 2,188,276 |
| Estimated Revenues FY 2010 | \$ 10,099,768 |
| Sub-Total | \$ 12,288,044 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 9,612,118 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 2,675,926 |

**UTILITY FUND
REVENUE SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | |
| WATER SERVICES | 5,460,744 | 5,528,006 | 6,376,531 |
| SEWER SERVICES | 2,950,073 | 2,979,423 | 3,723,237 |
| TOTAL | 8,410,817 | 8,507,429 | 10,099,768 |

**UTILITY FUND
REVENUES**



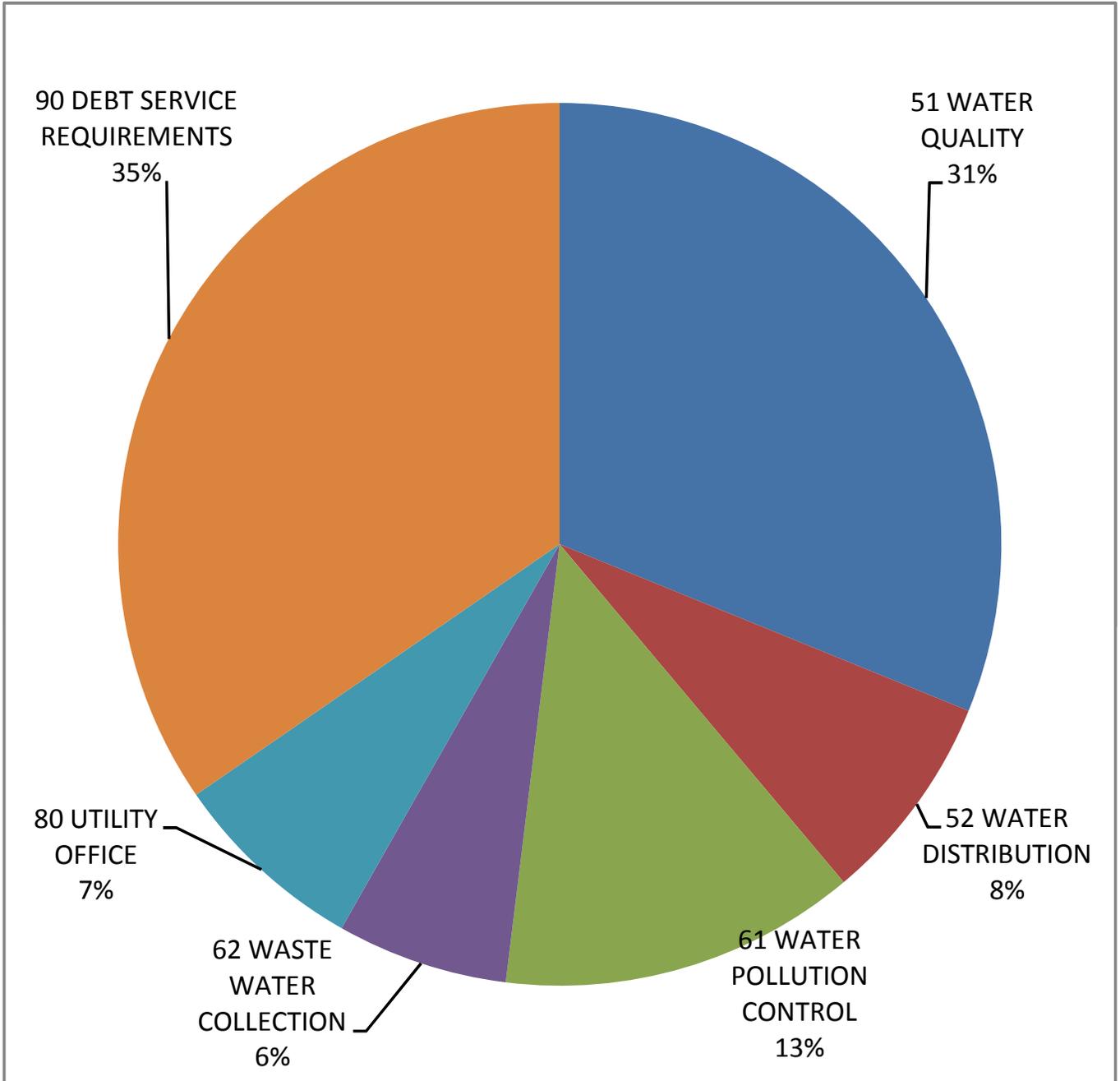
UTILITY FUND

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| WATER SERVICES | | | |
| 00-3201 | | | |
| METERED SALES | 4,779,207 | 4,921,506 | 5,806,531 |
| 00-3202 | | | |
| PENALTIES | 136,841 | 130,000 | 130,000 |
| 00-3203 | | | |
| FRANCHISE TAX | 265,884 | 250,000 | 250,000 |
| 00-3204 | | | |
| NEW SERVICES/WATER TAP | 4,089 | 4,000 | 6,000 |
| 00-3205 | | | |
| RETURN CHECKS/MISC SERVICES | 4,930 | 7,000 | 6,000 |
| 00-3206 | | | |
| NON PAYMENT-CUT OFF/MISC CHG | 100,615 | 100,000 | 100,000 |
| 00-3207 | | | |
| SERVICE HOOKUPS/MISC CHG | 24,134 | 21,000 | 20,000 |
| 00-3208 | | | |
| FIRE LINE CHARGE | 22,840 | 26,000 | 26,000 |
| 00-3210 | | | |
| NON-METERED MISC SALES/MISC CHG | 2,707 | 0 | 1,000 |
| 00-3212 | | | |
| MISC SERVICES | 2,980 | 26,000 | 2,500 |
| 00-3215 | | | |
| BAD DEBT RECOVERY | 2,159 | 2,000 | 1,000 |
| 00-3216 | | | |
| REFUNDS & RECOVERIES | 80,912 | 7,500 | 500 |
| 00-3219 | | | |
| BACKFLOW CHARGES | 33,447 | 33,000 | 27,000 |
| SUB-TOTAL | 5,460,744 | 5,528,006 | 6,376,531 |
| SEWER SERVICES | | | |
| 00-3301 | | | |
| SEWER REVENUE | 2,884,149 | 2,929,418 | 3,677,237 |
| 00-3302 | | | |
| NEW SERVICES/SEWER TAP | 1,430 | 2,200 | 1,000 |
| 00-3305 | | | |
| INTEREST | 64,194 | 45,000 | 45,000 |
| 00-3308 | | | |
| FEE - WASTE DISPOSAL PERMIT | 300 | 1,650 | 0 |
| 00-3309 | | | |
| FEES - GREASE TRAP (FOG) | 0 | 1,155 | 0 |
| SUB-TOTAL | 2,950,073 | 2,979,423 | 3,723,237 |
| TOTAL REVENUES | 8,410,817 | 8,507,429 | 10,099,768 |

**UTILITY FUND
EXPENSE SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 51 WATER QUALITY | 2,650,672 | 2,716,394 | 2,994,993 |
| 52 WATER DISTRIBUTION | 1,403,223 | 646,497 | 741,628 |
| 61 WATER POLLUTION CONTROL | 885,971 | 1,115,090 | 1,257,267 |
| 62 WASTE WATER COLLECTION | 368,042 | 495,355 | 602,692 |
| 80 UTILITY OFFICE | 635,361 | 701,762 | 689,922 |
| 90 DEBT SERVICE REQUIREMENTS | 1,642,473 | 3,016,322 | 3,325,616 |
| TOTAL | 7,585,742 | 8,691,420 | 9,612,118 |

UTILITY FUND



**UTILITY FUND
PERSONNEL SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-------------------------|
| 51 WATER QUALITY | 389,785 | 393,419 | 405,193 |
| 52 WATER DISTRIBUTION | 350,468 | 400,047 | 417,720 |
| 61 WATER POLLUTION CONTROL | 358,643 | 430,423 | 437,887 |
| 62 WASTE WATER COLLECTION | 252,172 | 365,025 | 420,901 |
| 80 UTILITY OFFICE | 435,648 | 449,462 | 460,872 |
| TOTAL | 1,786,716 | 2,038,376 | 2,142,573 |

**UTILITY FUND
SUPPLY SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 51 WATER QUALITY | 23,139 | 17,700 | 21,650 |
| 52 WATER DISTRIBUTION | 10,703 | 11,150 | 5,700 |
| 61 WATER POLLUTION CONTROL | 21,198 | 27,000 | 28,000 |
| 62 WASTE WATER COLLECTION | 13,696 | 19,450 | 18,250 |
| 80 UTILITY OFFICE | 43,378 | 34,800 | 34,050 |
| TOTAL | 112,114 | 110,100 | 107,650 |

**UTILITY FUND
MAINTENANCE SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 51 WATER QUALITY | 26,801 | 13,600 | 19,100 |
| 52 WATER DISTRIBUTION | 59,887 | 31,600 | 45,500 |
| 61 WATER POLLUTION CONTROL | 87,545 | 165,200 | 117,200 |
| 62 WASTE WATER COLLECTION | 46,696 | 16,800 | 23,500 |
| 80 UTILITY OFFICE | 403 | 75,000 | 75,000 |
| TOTAL | 221,331 | 302,200 | 280,300 |

**UTILITY FUND
CONTRACTUAL / SERVICES SUMMARY**

| FUND 020 UTILITY FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | |
| 51 WATER QUALITY | 2,210,947 | 2,291,675 | 2,549,050 |
| 52 WATER DISTRIBUTION | 982,165 | 203,700 | 272,708 |
| 61 WATER POLLUTION CONTROL | 418,586 | 492,467 | 674,180 |
| 62 WASTE WATER COLLECTION | 55,478 | 94,080 | 140,041 |
| 80 UTILITY OFFICE | 155,932 | 142,500 | 120,000 |
| 90 DEBT SERVICE REQUIREMENTS | 1,642,473 | 3,016,322 | 3,325,616 |
| TOTAL | 5,465,581 | 6,240,744 | 7,081,595 |

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.

Manpower Summary

| | |
|----------------|-----|
| Director | 1.0 |
| Chief Operator | 1.0 |
| Plant Operator | 3.0 |

UTILITY FUND

| EXPENSES | | | |
|----------------------------------|----------------|----------------|----------------|
| WATER QUALITY | | | |
| PERSONNEL | | | |
| 51-4101 | | | |
| SUPERVISION | 139,655 | 146,467 | 147,658 |
| 51-4103 | | | |
| LABOR | 135,155 | 115,815 | 119,791 |
| 51-4105 | | | |
| OVERTIME | 1,930 | 5,000 | 5,000 |
| 51-4106 | | | |
| STAND BY | 5,016 | 5,800 | 5,800 |
| SUB-TOTAL | 281,756 | 273,082 | 278,249 |
| PERSONNEL SERVICES | | | |
| 51-4110 | | | |
| SOCIAL SECURITY | 21,022 | 20,891 | 21,286 |
| 51-4111 | | | |
| T M R S | 33,800 | 37,713 | 41,737 |
| 51-4112 | | | |
| WORKMEN'S COMP | 13,167 | 18,150 | 18,150 |
| 51-4114 | | | |
| GROUP HEALTH & DENTAL INS | 40,040 | 43,583 | 45,771 |
| SUB-TOTAL | 108,030 | 120,337 | 126,944 |
| SUPPLIES | | | |
| 51-4201 | | | |
| OFFICE & MISC SUPPLIES | 2,021 | 1,200 | 1,100 |
| 51-4206 | | | |
| MINOR TOOLS & APPARATUS | 193 | 300 | 300 |
| 51-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 2,783 | 2,400 | 1,500 |
| 51-4223 | | | |
| PROTECTIVE CLOTHING | 106 | 300 | 250 |
| 51-4242 | | | |
| CHLORINE | 11,476 | 6,000 | 8,500 |
| 51-4245 | | | |
| FLUORIDE | 59 | 0 | 0 |
| 51-4247 | | | |
| AMMONIA | 0 | 1,500 | 4,000 |
| 51-4249 | | | |
| CHEMICALS & RELATED LAB SUPPLIES | 6,501 | 6,000 | 6,000 |
| SUB-TOTAL | 23,139 | 17,700 | 21,650 |
| MAINTENANCE | | | |
| 51-4303 | | | |
| INSTRUMENTS & APPARATUS | 22,233 | 8,000 | 10,000 |
| 51-4315 | | | |

UTILITY FUND

| | | | |
|-----------------------------|------------------|------------------|------------------|
| DAM & PUMP STATION | 0 | 600 | 3,000 |
| 51-4316 | | | |
| ELEVATED TOWERS | 1,347 | 2,800 | 2,000 |
| 51-4317 | | | |
| TREATMENT PLANT | 2,243 | 1,700 | 2,000 |
| 51-4319 | | | |
| GROUND STORAGE TANKS | 595 | 0 | 600 |
| 51-4370 | | | |
| MACHINERY MAINTENANCE | 383 | 500 | 1,500 |
| SUB-TOTAL | 26,801 | 13,600 | 19,100 |
| CONTRACTUAL SERVICES | | | |
| 51-4402 | | | |
| MEMBERSHIP & DUES | 454 | 600 | 500 |
| 51-4404 | | | |
| CONSULTANT FEES & SERVICES | 13,743 | 10,600 | 50,000 |
| 51-4409 | | | |
| ADVALOREM TAX ON EASEMENTS | 135 | 500 | 500 |
| 51-4411 | | | |
| COMMUNICATIONS | 9,208 | 10,000 | 9,500 |
| 51-4413 | | | |
| NTMWD WATER PURCHASE | 1,823,280 | 1,845,000 | 2,025,000 |
| 51-4415 | | | |
| INSURANCE | 0 | 55,000 | 55,000 |
| 51-4418 | | | |
| TRAVEL & EDUCATION | 1,971 | 1,800 | 1,600 |
| 51-4419 | | | |
| TRAINING & PUBLICATIONS | 0 | 200 | 200 |
| 51-4420 | | | |
| COMMERCIAL LAB ANALYSIS | 9,621 | 12,000 | 12,000 |
| 51-4424 | | | |
| SPECIAL SERVICES | 11,302 | 4,000 | 15,500 |
| 51-4430 | | | |
| UTILITIES | 292,816 | 330,000 | 340,000 |
| 51-4440 | | | |
| CONTRACT LABOR | 4,553 | 1,000 | 1,000 |
| 51-4450 | | | |
| EQUIPMENT RENTAL(R) | 18,975 | 18,975 | 37,950 |
| 51-4466 | | | |
| SLUDGE MANAGEMENT | 24,890 | 2,000 | 300 |
| SUB-TOTAL | 2,210,947 | 2,291,675 | 2,549,050 |
| DEPARTMENT TOTAL | 2,650,672 | 2,716,394 | 2,994,993 |

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.

Manpower Summary

| | |
|--|-----|
| Crew Leader | 1.0 |
| Heavy Equipment Operator | 1.0 |
| Maintenance Worker | 3.0 |
| Administrative Clerk | 1.0 |
| Utility Customer Field Service Provider and Meter Reader | 1.0 |

UTILITY FUND

| | | | |
|------------------------------|----------------|----------------|----------------|
| WATER DISTRIBUTION | | | |
| PERSONNEL | | | |
| 52-4102 | | | |
| CLERICAL | 29,281 | 29,759 | 30,044 |
| 52-4103 | | | |
| LABOR | 194,212 | 213,117 | 222,106 |
| 52-4105 | | | |
| OVERTIME | 18,299 | 22,000 | 22,000 |
| 52-4106 | | | |
| STAND BY | 4,462 | 5,800 | 5,800 |
| SUB-TOTAL | 246,253 | 270,676 | 279,950 |
| PERSONNEL SERVICES | | | |
| 52-4110 | | | |
| SOCIAL SECURITY | 17,930 | 20,707 | 21,416 |
| 52-4111 | | | |
| T M R S | 30,651 | 37,380 | 41,992 |
| 52-4112 | | | |
| WORKMEN'S COMP | 8,125 | 11,200 | 11,200 |
| 52-4114 | | | |
| GROUP HEALTH & DENTAL INS | 47,509 | 60,084 | 63,162 |
| SUB-TOTAL | 104,215 | 129,371 | 137,770 |
| SUPPLIES | | | |
| 52-4201 | | | |
| OFFICE & MISC. SUPPLIES | 1,810 | 1,500 | 1,200 |
| 52-4204 | | | |
| PRINTING | 208 | 300 | 300 |
| 52-4206 | | | |
| MINOR TOOLS & APPARATUS | 824 | 4,400 | 750 |
| 52-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 6,667 | 4,000 | 2,500 |
| 52-4221 | | | |
| UNIFORMS PURCHASE | 0 | 200 | 200 |
| 52-4223 | | | |
| PROTECTIVE CLOTHING | 923 | 600 | 600 |
| 52-4240 | | | |
| CHEMICALS | 270 | 150 | 150 |
| SUB-TOTAL | 10,703 | 11,150 | 5,700 |
| MAINTENANCE | | | |
| 52-4301 | | | |
| OFFICE EQUIPMENT | 12 | 250 | 150 |
| 52-4303 | | | |
| INSTRUMENTS & APPARATUS | 0 | 150 | 150 |
| 52-4343 | | | |
| TRANSMISSION MAINTENANCE W&S | 53,598 | 25,000 | 35,000 |

UTILITY FUND

| | | | |
|-----------------------------|------------------|----------------|----------------|
| 52-4344 | | | |
| WATER MAINS/CTA | 5,058 | 4,000 | 5,000 |
| 52-4345 | | | |
| WATER METER MAINTENANCE | 1,218 | 2,000 | 5,000 |
| 52-4370 | | | |
| MACHINERY | 0 | 200 | 200 |
| SUB-TOTAL | 59,887 | 31,600 | 45,500 |
| CONTRACTUAL SERVICES | | | |
| 52-4402 | | | |
| MEMBERSHIP & DUES | 480 | 500 | 500 |
| 52-4411 | | | |
| COMMUNICATIONS | 9,511 | 8,000 | 9,000 |
| 52-4414 | | | |
| EQUIPMENT RENTAL - OTHER | 3,142 | 2,000 | 2,000 |
| 52-4417 | | | |
| LEASE PAYMENTS | 754,815 | 1,000 | 3,828 |
| 52-4418 | | | |
| TRAVEL & EDUCATION | 5,133 | 2,200 | 2,200 |
| 52-4419 | | | |
| TRAINING & PUBLICATION | 0 | 200 | 200 |
| 52-4420 | | | |
| COMMERCIAL LAB SERVICES | 0 | 200 | 400 |
| 52-4430 | | | |
| UTILITIES | 1,768 | 60 | 6,000 |
| 52-4440 | | | |
| CONTRACT LABOR | 99,557 | 80,000 | 95,000 |
| 52-4442 | | | |
| BACKFLOW SOLUTIONS | 62,220 | 64,000 | 62,500 |
| 52-4450 | | | |
| EQUIPMENT RENTAL(R) | 45,540 | 45,540 | 91,080 |
| SUB-TOTAL | 982,165 | 203,700 | 272,708 |
| DEPARTMENT TOTAL | 1,403,223 | 646,497 | 741,628 |

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.

Manpower Summary

| | |
|----------------|-----|
| Chief Operator | 1.0 |
| Plant Operator | 5.0 |
| Lab Technician | 1.0 |
| Part Time | 1.0 |

UTILITY FUND

| | | | |
|--------------------------------|----------------|----------------|----------------|
| WATER POLLUTION CONTROL | | | |
| PERSONNEL | | | |
| 61-4101 | | | |
| SUPERVISION | 28,895 | 52,571 | 50,239 |
| 61-4103 | | | |
| LABOR | 201,940 | 216,464 | 218,987 |
| 61-4104 | | | |
| TEMPORARY | 22,116 | 16,141 | 17,378 |
| 61-4105 | | | |
| OVERTIME | 3,666 | 4,000 | 4,000 |
| 61-4106 | | | |
| STAND BY | 4,511 | 5,800 | 5,800 |
| SUB-TOTAL | 261,128 | 294,976 | 296,404 |
| PERSONNEL SERVICES | | | |
| 61-4110 | | | |
| SOCIAL SECURITY | 19,456 | 22,566 | 22,675 |
| 61-4111 | | | |
| T M R S | 29,962 | 38,507 | 41,854 |
| 61-4112 | | | |
| WORKMEN'S COMP | 16,263 | 22,417 | 22,417 |
| 61-4114 | | | |
| GROUP HEALTH & DENTAL INS | 31,834 | 51,957 | 54,537 |
| SUB-TOTAL | 97,515 | 135,447 | 141,483 |
| SUPPLIES | | | |
| 61-4201 | | | |
| OFFICE & MISC. SUPPLIES | 1,169 | 1,400 | 1,500 |
| 61-4206 | | | |
| MINOR TOOLS & APPARATUS | 676 | 500 | 400 |
| 61-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 2,723 | 2,400 | 2,400 |
| 61-4221 | | | |
| UNIFORMS PURCHASE | 0 | 200 | 100 |
| 61-4223 | | | |
| PROTECTIVE CLOTHING | 650 | 600 | 300 |
| 61-4241 | | | |
| CLOTHING-RAIN GEAR | 0 | 100 | 100 |
| 61-4242 | | | |
| CHLORINE | 9,770 | 14,000 | 15,000 |
| 61-4249 | | | |
| CHEMICALS & RELATED SUPPLIES | 559 | 1,300 | 1,200 |
| 61-4250 | | | |
| SULFUR DIOXIDE | 5,650 | 6,500 | 7,000 |
| SUB-TOTAL | 21,198 | 27,000 | 28,000 |
| MAINTENANCE | | | |

UTILITY FUND

| | | | |
|-----------------------------|----------------|------------------|------------------|
| 61-4301 | | | |
| OFFICE EQUIPMENT | 0 | 200 | 200 |
| 61-4303 | | | |
| INSTRUMENTS & APPARATUS | 6,074 | 6,000 | 7,000 |
| 61-4317 | | | |
| TREATMENT PLANT | 8,985 | 9,000 | 10,000 |
| 61-4370 | | | |
| MACHINERY MAINTENANCE | 72,486 | 150,000 | 100,000 |
| SUB-TOTAL | 87,545 | 165,200 | 117,200 |
| CONTRACTUAL SERVICES | | | |
| 61-4402 | | | |
| MEMBERSHIP & DUES | 263 | 700 | 500 |
| 61-4403 | | | |
| ADVERTISING | 5 | 400 | 500 |
| 61-4411 | | | |
| COMMUNICATIONS | 6,041 | 6,000 | 6,000 |
| 61-4414 | | | |
| EQUIPMENT RENTAL - OTHER | 0 | 200 | 100 |
| 61-4418 | | | |
| TRAVEL & EDUCATION | 2,931 | 3,300 | 3,000 |
| 61-4419 | | | |
| TRAINING & PUBLICATIONS | 0 | 200 | 100 |
| 61-4420 | | | |
| COMMERCIAL LAB SERVICES | 24,784 | 32,000 | 38,000 |
| 61-4424 | | | |
| SPECIAL SERVICES | 20,697 | 26,000 | 30,000 |
| 61-4430 | | | |
| UTILITIES | 39,799 | 80,000 | 80,000 |
| 61-4440 | | | |
| CONTRACT LABOR | 4,690 | 4,500 | 4,500 |
| 61-4450 | | | |
| EQUIPMENT RENTAL(R) | 20,240 | 20,240 | 40,480 |
| 61-4466 | | | |
| SLUDGE MANAGEMENT | 179,264 | 205,000 | 350,000 |
| 61-4467 | | | |
| PRETREATMENT SERVICES | 119,870 | 113,927 | 121,000 |
| SUB-TOTAL | 418,586 | 492,467 | 674,180 |
| DEPARTMENT TOTAL | 885,971 | 1,115,090 | 1,257,267 |

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.

Manpower Summary

| | |
|--------------------|-----|
| Foreman | 1.0 |
| Crew Leader | 1.0 |
| Equipment Operator | 1.0 |
| Maintenance | 3.0 |

UTILITY FUND

| | | | |
|--------------------------------|----------------|----------------|----------------|
| WASTE WATER COLLECTION | | | |
| PERSONNEL | | | |
| 62-4101 | | | |
| SUPERVISION | 55,016 | 55,622 | 56,063 |
| 62-4103 | | | |
| LABOR | 100,053 | 169,424 | 196,964 |
| 62-4105 | | | |
| OVERTIME | 15,898 | 27,000 | 27,000 |
| 62-4106 | | | |
| STAND BY | 2,496 | 5,800 | 5,800 |
| SUB-TOTAL | 173,463 | 257,846 | 285,827 |
| PERSONNEL SERVICES | | | |
| 62-4110 | | | |
| SOCIAL SECURITY | 12,660 | 19,725 | 21,866 |
| 62-4111 | | | |
| T M R S | 21,625 | 28,662 | 42,874 |
| 62-4112 | | | |
| WORKMEN'S COMP | 5,198 | 7,165 | 7,165 |
| 62-4114 | | | |
| GROUP HEALTH & DENTAL INS | 39,226 | 51,627 | 63,169 |
| SUB-TOTAL | 78,709 | 107,179 | 135,074 |
| SUPPLIES | | | |
| 62-4201 | | | |
| OFFICE & MISC SUPPLIES | 2,071 | 1,600 | 1,700 |
| 62-4204 | | | |
| PRINTING | 0 | 250 | 250 |
| 62-4206 | | | |
| MINOR TOOLS & APPARATUS | 8,506 | 9,000 | 8,500 |
| 62-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 0 | 3,000 | 2,000 |
| 62-4221 | | | |
| UNIFORMS PURCHASE | 210 | 300 | 300 |
| 62-4223 | | | |
| PROTECTIVE CLOTHING | 59 | 1,500 | 1,200 |
| 62-4240 | | | |
| CHEMICALS | 2,694 | 3,500 | 4,000 |
| 62-4260 | | | |
| CONCRETE | 157 | 300 | 300 |
| SUB-TOTAL | 13,696 | 19,450 | 18,250 |
| MAINTENANCE | | | |
| 62-4343 | | | |
| TRANSMISSION MAINTENANCE SEWER | 34,903 | 12,000 | 10,000 |
| 62-4370 | | | |
| SEWER ROOT TREATMENT | 11,793 | 3,800 | 12,000 |

UTILITY FUND

| | | | |
|-----------------------------|----------------|----------------|----------------|
| 62-4371 | | | |
| SEWER INSPECTION | 0 | 1,000 | 1,500 |
| SUB-TOTAL | 46,696 | 16,800 | 23,500 |
| CONTRACTUAL SERVICES | | | |
| 62-4402 | | | |
| MEMBERSHIP & DUES | 422 | 550 | 500 |
| 62-4411 | | | |
| COMMUNICATIONS | 5,029 | 4,000 | 6,000 |
| 62-4414 | | | |
| EQUIPMENT RENTAL - OTHER | 0 | 2,000 | 2,000 |
| 62-4417 | | | |
| LAND LEASE PAYMENTS | 2,500 | 2,100 | 3,281 |
| 62-4418 | | | |
| TRAVEL & EDUCATION | 1,921 | 2,400 | 2,400 |
| 62-4419 | | | |
| TRAINING & PUBLICATIONS | 0 | 200 | 200 |
| 62-4440 | | | |
| CONTRACT LABOR | 17,776 | 55,000 | 70,000 |
| 62-4450 | | | |
| EQUIPMENT RENTAL(R) | 27,830 | 27,830 | 55,660 |
| SUB-TOTAL | 55,478 | 94,080 | 140,041 |
| DEPARTMENT TOTAL | 368,042 | 495,355 | 602,692 |

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 moneys 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;

Utility

con't.

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.

Manpower Summary

| | |
|---------------------------------|-----|
| City Secretary/Finance Director | 1.0 |
| Administrative Secretary | 1.0 |
| Accounting Technician | 1.0 |
| Billing Clerk | 1.0 |
| Administrative Clerk | 3.0 |

UTILITY FUND

| | | | |
|---------------------------------|----------------|----------------|----------------|
| UTILITY OFFICE | | | |
| PERSONNEL | | | |
| 80-4101 | | | |
| SUPERVISION | 88,621 | 83,836 | 84,544 |
| 80-4102 | | | |
| CLERICAL | 215,678 | 223,067 | 225,359 |
| 80-4103 | | | |
| LABOR | 1,616 | 0 | 0 |
| 80-4104 | | | |
| RECORDS MANAGER | 5,361 | 9,000 | 10,000 |
| 80-4105 | | | |
| OVERTIME | 6,095 | 4,000 | 4,000 |
| SUB-TOTAL | 317,370 | 319,903 | 323,903 |
| PERSONNEL SERVICES | | | |
| 80-4110 | | | |
| SOCIAL SECURITY | 24,125 | 24,439 | 24,668 |
| 80-4111 | | | |
| T M R S | 37,855 | 42,936 | 47,086 |
| 80-4112 | | | |
| WORKMEN'S COMP | 1,175 | 1,620 | 1,620 |
| 80-4114 | | | |
| GROUP HEALTH & DENTAL INS | 55,122 | 60,564 | 63,595 |
| SUB-TOTAL | 118,277 | 129,559 | 136,969 |
| SUPPLIES | | | |
| 80-4201 | | | |
| OFFICE & MISC. SUPPLIES | 13,472 | 13,000 | 13,000 |
| 80-4204 | | | |
| PRINTING | 1,895 | 1,000 | 1,000 |
| 80-4211 | | | |
| FOOD AND/OR CONCESSION SUPPLIES | 3,421 | 1,000 | 250 |
| 80-4214 | | | |
| POSTAGE | 24,591 | 19,800 | 19,800 |
| SUB-TOTAL | 43,378 | 34,800 | 34,050 |
| MAINTENANCE | | | |
| 80-4304 | | | |
| AUTOMATED EQUIPMENT MAINTENANCE | 403 | 75,000 | 75,000 |
| SUB-TOTAL | 403 | 75,000 | 75,000 |
| CONTRACTUAL SERVICES | | | |
| 80-4401 | | | |
| AUDIT | 63,485 | 40,000 | 45,000 |
| 80-4402 | | | |
| MEMBERSHIP & DUES | 405 | 500 | 500 |
| 80-4404 | | | |
| CONSULTANT FEES & SERVICES | 8,532 | 10,000 | 5,000 |

UTILITY FUND

| | | | |
|-------------------------|----------------|----------------|----------------|
| 80-4406 | | | |
| LEGAL SERVICES | 0 | 50,000 | 25,000 |
| 80-4410 | | | |
| UTILITY BILLING | 13,998 | 16,500 | 16,500 |
| 80-4411 | | | |
| COMMUNICATIONS | 16,990 | 13,000 | 15,000 |
| 80-4418 | | | |
| TRAVEL & EDUCATION | 4,192 | 4,000 | 4,000 |
| 80-4419 | | | |
| TRAINING & PUBLICATIONS | 1,355 | 500 | 1,000 |
| 80-4430 | | | |
| UTILITIES | 28,741 | 0 | 0 |
| 80-4440 | | | |
| CONTRACT LABOR | 18,235 | 8,000 | 8,000 |
| SUB-TOTAL | 155,932 | 142,500 | 120,000 |
| DEPARTMENT TOTAL | 635,361 | 701,762 | 689,922 |

UTILITY FUND

| | | | |
|-----------------------------|------------------|------------------|------------------|
| DEBT SERVICE | | | |
| CONTRACTUAL SERVICES | | | |
| 90-4490 | | | |
| UTILITY FRANCHISE 010003201 | 250,000 | 250,000 | 250,000 |
| 90-4495 | | | |
| TRANSFER TO I & S NO1 | 445,543 | 923,112 | 690,480 |
| 90-4496 | | | |
| NTMWD PAYMENTS | 0 | 769,710 | 787,750 |
| 90-4497 | | | |
| INTER-GOV TRNS 010003831 | 250,000 | 250,000 | 482,336 |
| 90-4498 | | | |
| TRANSFER TO I&S NO2 | 303,001 | 123,500 | 115,050 |
| 90-4499 | | | |
| UCR TRN 028003301 | 393,929 | 700,000 | 1,000,000 |
| SUB-TOTAL | 1,642,473 | 3,016,322 | 3,325,616 |
| DEPARTMENT TOTAL | 1,642,473 | 3,016,322 | 3,325,616 |

EQUIPMENT REPLACEMENT FUND



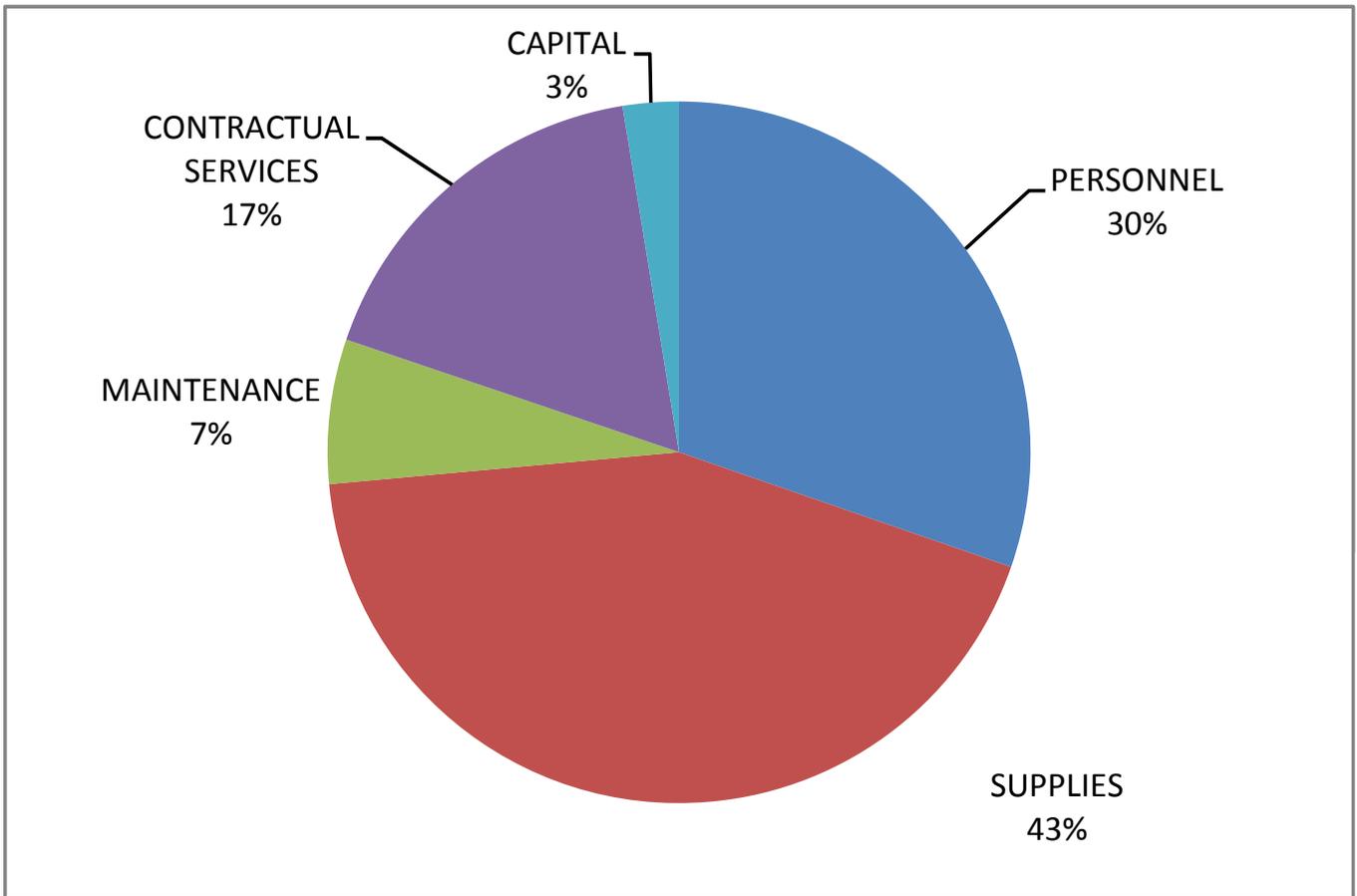
**EQUIPMENT REPLACEMENT FUND
ESTIMATED CASH POSITION**

| | |
|--|---------------------|
| Cash in Bank March 31, 2009 | \$ 803,693 |
| | |
| Estimated Revenues FY 2009 | \$ 775,795 |
| Revenues Collected thru March 31, 2009 | \$ 395,110 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 380,685 |
| | |
| Sub-Total | \$ 1,184,378 |
| | |
| Estimated Expenditures FY 2009 | \$ 793,274 |
| Y-T-D March 31, 2009 | \$ 406,929 |
| Sub-Total | \$ 386,345 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 798,033 |
| Estimated Revenues FY 2010 | \$ 407,670 |
| Sub-Total | \$ 1,205,703 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 845,068 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 360,635 |

EQUIPMENT REPLACEMENT FUND

| FUND 025 EQUIPMENT REPLACEMENT FUND | 2007-2008 | 2008-2009 | 2009-2010 |
|--|------------------|------------------|------------------|
| | Actual | Estimated | Budget |
| REVENUES | | | |
| 00-3325 | | | |
| INSURANCE RECOVERIES | 26,443 | 20,000 | 10,000 |
| 00-3326 | | | |
| INTEREST INCOME | 24,267 | 10,000 | 7,500 |
| 00-3330 | | | |
| DISPOSAL OF FIXED ASSETS | 0 | 5,000 | 60,000 |
| 00-3335 | | | |
| INSURANCE RECOVERIES | 3,456 | 1,000 | 5,000 |
| 00-3336 | | | |
| LEASE GENERAL FUND | 599,610 | 599,610 | 100,000 |
| 00-3337 | | | |
| LEASE UTILITY FUND | 112,585 | 112,585 | 225,170 |
| 00-3338 | | | |
| LEASE EQUIPMENT REPLACEMENT | 27,600 | 27,600 | 0 |
| TOTAL REVENUES | 793,961 | 775,795 | 407,670 |

**EQUIPMENT REPLACEMENT FUND
EXPENDITURES**



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.

Manpower Summary

| | |
|-------------------|-----|
| Foreman | 1.0 |
| Mechanic | 2.0 |
| Service Attendant | 1.0 |
| Part Time | 1.0 |

EQUIPMENT REPLACEMENT FUND

| FUND 025 EQUIPMENT REPLACEMENT FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--|-----------------------------|--------------------------------|-----------------------------|
| EXPENSES | | | |
| PERSONNEL | | | |
| 25-4101 | | | |
| SUPERVISION | 49,749 | 52,353 | 52,971 |
| 25-4103 | | | |
| LABOR | 37,376 | 101,432 | 119,456 |
| 25-4104 | | | |
| TEMPORARY | 21,603 | 8,320 | 16,640 |
| 25-4105 | | | |
| OVERTIME | 3,389 | 6,000 | 2,000 |
| SUB-TOTAL | 112,117 | 168,105 | 191,067 |
| PERSONNEL SERVICES | | | |
| 25-4110 | | | |
| SOCIAL SECURITY | 8,480 | 12,858 | 13,330 |
| 25-4111 | | | |
| T M R S | 11,182 | 13,227 | 13,477 |
| 25-4112 | | | |
| WORKMEN'S COMP | 3,937 | 5,427 | 5,427 |
| 25-4114 | | | |
| GROUP HEALTH & DENTAL INS | 16,003 | 34,447 | 36,179 |
| SUB-TOTAL | 39,602 | 65,959 | 68,413 |
| SUPPLIES | | | |
| 25-4201 | | | |
| OFFICE & MISCELLANEOUS | 1,277 | 1,700 | 1,000 |
| 25-4206 | | | |
| MINOR TOOLS & APPARATUS | 2,872 | 2,500 | 2,500 |
| 25-4220 | | | |
| UNIFORM RENTAL & LAUNDRY | 6,287 | 6,000 | 4,000 |
| 25-4221 | | | |
| UNIFORMS PURCHASE | 135 | 200 | 0 |
| 25-4223 | | | |
| PROTECTIVE CLOTHING | 372 | 400 | 200 |
| 25-4230 | | | |
| FUEL FOR EQUIPMENT | 262,116 | 180,000 | 300,000 |
| 25-4231 | | | |
| OIL,ANTI-FREEZE,GREASE | 9,615 | 9,000 | 11,000 |
| 25-4232 | | | |
| TIRES & TUBES | 20,543 | 18,000 | 20,000 |
| 25-4233 | | | |
| BATTERIES | 5,713 | 6,000 | 4,500 |
| 25-4234 | | | |
| MISCELLANEOUS AUTO PARTS | 12,627 | 15,000 | 12,000 |
| 25-4235 | | | |
| MISC.HEAVY EQUIPMENT PARTS | 4,577 | 3,000 | 4,000 |
| 25-4236 | | | |

EQUIPMENT REPLACEMENT FUND

| FUND 025 EQUIPMENT REPLACEMENT FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--|-----------------------------|--------------------------------|-----------------------------|
| MISCELLANEOUS SMALL EQUIP PTS 25-4239 | 1,614 | 1,000 | 1,200 |
| MISCELLANEOUS SHOP SUPPLIES 25-4240 | 7,947 | 13,000 | 6,000 |
| CHEMICALS | 3,575 | 4,000 | 4,000 |
| SUB-TOTAL | 339,269 | 259,800 | 370,400 |
| MAINTENANCE | | | |
| 25-4303 | | | |
| INSTRUMENTS & APPARATUS 25-4350 | 1,070 | 2,000 | 1,000 |
| VEHICLE MAINTENANCE 25-4351 | 25,085 | 25,000 | 23,000 |
| HEAVY EQUIP MAINTENANCE 25-4352 | 30,507 | 30,000 | 23,000 |
| SMALL EQUIP MAINTENANCE 25-4353 | 7,491 | 8,000 | 7,000 |
| VEHICLE MAINT. /OUTSIDE FUND | 3,747 | 5,000 | 3,000 |
| SUB-TOTAL | 67,900 | 70,000 | 57,000 |
| CONTRACTUAL SERVICES | | | |
| 25-4411 | | | |
| COMMUNICATIONS 25-4414 | 4,828 | 4,800 | 3,000 |
| EQUIPMENT RENTAL - OTHER 25-4415 | 0 | 1,000 | 5,000 |
| INSURANCE 25-4417 | 34,139 | 38,000 | 38,000 |
| LAND LEASE PAYMENTS 25-4418 | 12,500 | 13,500 | 2,188 |
| TRAVEL & EDUCATION 25-4419 | 0 | 100 | 200 |
| TRAINING & PUBLICATIONS 25-4430 | 0 | 600 | 0 |
| UTILITIES 25-4440 | 692 | 5,000 | 0 |
| CONTRACT LABOR 25-4450 | 755 | 2,000 | 4,500 |
| EQUIPMENT RENTAL (R) 25-4451 | 25,300 | 27,600 | 0 |
| VEHICLE REPAIR SERVICES | 33,449 | 39,000 | 38,000 |

EQUIPMENT REPLACEMENT FUND

| FUND 025 EQUIPMENT REPLACEMENT FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--|-----------------------------|--------------------------------|-----------------------------|
| 25-4452 | | | |
| EQUIPMENT REPAIR SERVICE | 58,458 | 50,000 | 43,300 |
| 25-4453 | | | |
| SMALL EQUIPMENT REPAIR SERVICE | 3,265 | 2,000 | 2,000 |
| 25-4502 | | | |
| FORKLIFT | 0 | 45,810 | 0 |
| SUB-TOTAL | 173,386 | 229,410 | 136,188 |
| CAPITAL | | | |
| 25-4504 | | | |
| (D32) PATROL VEHICLES | 0 | 0 | 22,000 |
| SUB-TOTAL | 0 | 0 | 22,000 |
| DEPARTMENT TOTAL | 732,275 | 793,274 | 845,068 |

AIRPORT FUND



**AIRPORT FUND
ESTIMATED CASH POSITION**

| | |
|--|---------------------|
| Cash in Bank March 31, 2009 | \$ 927,928 |
| | |
| Estimated Revenues FY 2009 | \$ 708,800 |
| Revenues Collected thru March 31, 2009 | \$ 438,638 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 270,162 |
| | |
| Sub-Total | \$ 1,198,090 |
| | |
| Estimated Expenditures FY 2009 | \$ 514,083 |
| Y-T-D March 31, 2009 | \$ 299,917 |
| Sub-Total | \$ 214,166 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 983,924 |
| Estimated Revenues FY 2010 | \$ 1,762,037 |
| Sub-Total | \$ 2,745,961 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 1,500,137 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 1,245,824 |

AIRPORT FUND

| FUND 014 AIRPORT FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| 00-3101 | | | |
| HANGER REVENUE | 99,912 | 150,000 | 150,000 |
| 00-3102 | | | |
| STATE COMPTROLLER M818TEREL | 0 | 14,000 | 0 |
| 00-3105 | | | |
| TEDC FUNDING | 0 | 0 | 1,369,137 |
| 00-3201 | | | |
| VISTAWALL LEASE (31-DEC-06) | 76,796 | 90,000 | 100,000 |
| 00-3203 | | | |
| LEASE ENVIRONMENTAL CO-OP | 0 | 1,500 | 3,600 |
| 00-3206 | | | |
| LEASE - CITY OF TERRELL | 17,500 | 17,500 | 17,500 |
| 00-3207 | | | |
| BFTS LEASE (31-AUG-06) | 0 | 1,500 | 1,500 |
| 00-3209 | | | |
| HANGER F TRRL HNGRS INC (30-JUN-08 | 3,760 | 1,500 | 1,500 |
| 00-3211 | | | |
| TERRELL AVIATION LEASE (15-OCT-09) | 3,435 | 7,100 | 7,100 |
| 00-3219 | | | |
| LEASE FLEX FOAM (1-MAY-11) | 0 | 77,000 | 78,000 |
| 00-3230 | | | |
| KART LEASE (31-JAN-18) | 640 | 5,200 | 5,200 |
| 00-3326 | | | |
| INTEREST INCOME | 23,847 | 10,000 | 20,000 |
| 00-3328 | | | |
| OTHER INCOME | 1,395 | 1,500 | 1,500 |
| 00-3329 | | | |
| TERRELL AVIATION INC FUEL FLOWAGE | 12,444 | 4,000 | 4,000 |
| 00-3333 | | | |
| MADIX LEASE (31-AUG-26) | 3,000 | 3,000 | 3,000 |
| 00-3802 | | | |
| GRANT PROCEEDS PROJ 07-02 | 0 | 325,000 | 0 |
| 90-4403 | | | |
| TRANSFERS IN - I&S NO. 1 | 117,290 | 0 | 0 |
| TOTAL REVENUE | 360,019 | 708,800 | 1,762,037 |

AIRPORT FUND

| EXPENSES | | | |
|------------------------------------|---------------|----------------|------------------|
| MAINTENANCE | | | |
| 14-4303 | | | |
| INSTRUMENTS & APPARATUS | 1,800 | 2,000 | 3,500 |
| 14-4320 | | | |
| BUILDINGS & GROUNDS | 0 | 1,750 | 3,500 |
| 14-4326 | | | |
| RAMP | 9,203 | 10,000 | 25,000 |
| 14-4332 | | | |
| EQUIPMENT MAINTENANCE | 0 | 1,000 | 2,500 |
| SUB-TOTAL | 11,003 | 14,750 | 34,500 |
| CONTRACTUAL SERVICES | | | |
| 14-4401 | | | |
| AUDIT | 0 | 4,000 | 4,000 |
| 14-4402 | | | |
| FLY - IN | 597 | 1,500 | 7,500 |
| 14-4403 | | | |
| ADVERTISING | 1,072 | 1,000 | 500 |
| 14-4415 | | | |
| INSURANCE | 6,457 | 8,000 | 8,000 |
| 14-4418 | | | |
| TRAVEL & EDUCATION | 537 | 1,000 | 1,500 |
| 14-4424 | | | |
| SPECIAL SERVICES | 10,199 | 10,000 | 25,000 |
| 14-4430 | | | |
| UTILITIES | 31,707 | 39,500 | 40,000 |
| 14-4440 | | | |
| CONTRACT LABOR | 780 | 2,000 | 10,000 |
| SUB-TOTAL | 51,348 | 67,000 | 96,500 |
| CAPITAL | | | |
| 14-4502 | | | |
| PROJECT 07-02 HANGER DEVELOPMENT | 0 | 277,333 | 0 |
| 14-4503 | | | |
| 08-02 CROSSWIND REMOVAL/TERM APRON | 0 | 155,000 | 0 |
| 14-4507 | | | |
| AIRPORT TERMINAL | 0 | 0 | 1,369,137 |
| SUB-TOTAL | 0 | 432,333 | 1,369,137 |
| DEPARTMENT TOTAL | 62,352 | 514,083 | 1,500,137 |

TOURISM FUND



**TOURISM FUND
ESTIMATED CASH POSITION**

| | |
|--|-------------------|
| Cash in Bank March 31, 2009 | \$ 185,493 |
| | |
| Estimated Revenues FY 2009 | \$ 243,400 |
| Revenues Collected thru March 31, 2009 | \$ 122,370 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 121,030 |
| | |
| Sub-Total | \$ 306,522 |
| | |
| Estimated Expenditures FY 2009 | \$ 278,600 |
| Y-T-D March 31, 2009 | \$ 84,697 |
| Sub-Total | \$ 193,903 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 112,619 |
| Estimated Revenues FY 2010 | \$ 221,150 |
| Sub-Total | \$ 333,769 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ - |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 333,769 |

TOURISM FUND

| FUND 016 TOURISM | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| 00-3201 | | | |
| BEST INN | 12,648.84 | 14,500.00 | 14,000.00 |
| 00-3202 | | | |
| CLASSIC INN | 19,151.01 | 13,200.00 | 15,000.00 |
| 00-3203 | | | |
| DAYS INN | 14,273.57 | 14,600.00 | 16,000.00 |
| 00-3204 | | | |
| SUPER 8 | 21,069.74 | 22,000.00 | 20,000.00 |
| 00-3205 | | | |
| LA QUINTA INN | 33,486.86 | 30,000.00 | 30,000.00 |
| 00-3206 | | | |
| JANICE MARIE YATES | 131.60 | 150.00 | 150.00 |
| 00-3207 | | | |
| HOLIDAY INN EXPRESS | 92,869.45 | 95,500.00 | 70,000.00 |
| 00-3208 | | | |
| MOTEL 6 | 16,073.45 | 11,600.00 | 15,000.00 |
| 00-3210 | | | |
| TEXAS INN MOTEL | 4,068.55 | 4,350.00 | 3,500.00 |
| 00-3218 | | | |
| COMFORT INN | 34,987.50 | 35,000.00 | 35,000.00 |
| 00-3306 | | | |
| INTEREST INCOME | 3,570.95 | 2,500.00 | 2,500.00 |
| TOTAL REVENUE | 252,331.52 | 243,400.00 | 221,150.00 |

CAPITAL IMPROVEMENT FUND



**CAPITAL IMPROVEMENT FUND
ESTIMATED CASH POSITION**

| | |
|--|-------------------|
| Cash in Bank March 31, 2009 | \$ 659,071 |
| | |
| Estimated Revenues FY 2009 | \$ 8,000 |
| Revenues Collected thru March 31, 2009 | \$ 4,612 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 3,388 |
| | |
| Sub-Total | \$ 662,459 |
| | |
| Estimated Expenditures FY 2009 | \$ 16,000 |
| Y-T-D March 31, 2009 | \$ 6,608 |
| Sub-Total | \$ 9,392 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 653,067 |
| Estimated Revenues FY 2010 | \$ 10,000 |
| Sub-Total | \$ 663,067 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 170,000 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 493,067 |

CAPITAL IMPROVEMENT FUND

| FUND 026 CAPITAL IMPROVEMENT FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| 00-3210 | | | |
| PAVING INCOME | 0 | 0 | 2,000 |
| 00-3212 | | | |
| TEDC REIMBURSEMENT AGREEMENT | 100,000 | 0 | 0 |
| 00-3220 | | | |
| INTEREST INCOME | 17,661 | 8,000 | 8,000 |
| 00-3221 | | | |
| UNION PACIFIC CLOSE CROSSINGS | 35,000 | 0 | 0 |
| | | | |
| TOTAL REVENUE | 152,661 | 8,000 | 10,000 |
| EXPENSES | | | |
| 00-4408 | | | |
| 04-02B ENGINEERING SERVICES | 8,547 | 6,000 | 0 |
| 00-4409 | | | |
| 04-02A ENGINEERING SERVICES | 3,563 | 0 | 0 |
| SUB-TOTAL | 12,110 | 6,000 | 0 |
| CAPITAL | | | |
| 00-4509 | | | |
| TOWN NORTH R.O.W. ACQUISITION | 0 | 10,000 | 0 |
| 00-4510 | | | |
| SOUTH ALLEY IMPROVEMENTS | 0 | 0 | 80,000 |
| 00-4511 | | | |
| POLICE JAIL SECURITY ENHANCEMENTS | 0 | 0 | 55,000 |
| 00-4512 | | | |
| CITY HALL PARKING LOT IMPROVEMENTS | 0 | 0 | 35,000 |
| SUB-TOTAL | 0 | 10,000 | 170,000 |
| TOTAL EXPENSES | 12,110 | 16,000 | 170,000 |

UTILITY CAPITAL RESERVE FUND



**UTILITY CAPITAL RESERVE
ESTIMATED CASH POSITION**

| | |
|--|---------------------|
| Cash in Bank March 31, 2009 | \$ 1,324,590 |
| | |
| Estimated Revenues FY 2009 | \$ 717,000 |
| Revenues Collected thru March 31, 2009 | \$ 359,041 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 357,959 |
| | |
| Sub-Total | \$ 1,682,548 |
| | |
| Estimated Expenditures FY 2009 | \$ 371,250 |
| Y-T-D March 31, 2009 | \$ 67,641 |
| Sub-Total | \$ 303,609 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 1,378,940 |
| Estimated Revenues FY 2010 | \$ 1,017,000 |
| Sub-Total | \$ 2,395,940 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 1,010,000 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 1,385,940 |

CAPITAL RESERVE FUND

| FUND 028 CAPITAL RESERVE FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|--------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| 00-3301 | | | |
| UCR TRN 020904499 | 393,929 | 700,000 | 1,000,000 |
| 00-3306 | | | |
| INTEREST INCOME | 21,668 | 15,000 | 15,000 |
| 00-3806 | | | |
| 04-07 GRANT 726639 | 0 | 2,000 | 2,000 |
| TOTAL REVENUE | 415,597 | 717,000 | 1,017,000 |
| EXPENSES | | | |
| 28-4401 | | | |
| WATER TREATMENT PLANT SHUT DOWN | 53,465 | 200,000 | 100,000 |
| 28-4416 | | | |
| HWY 34 UTILITY RELOCATES | 1,905 | 0 | 0 |
| 28-4419 | | | |
| PROJECT 04-06 LAND ACQUISITION | 0 | 9,000 | 0 |
| 28-4420 | | | |
| CITY CONTRIBUTION GRANT 728501 | 0 | 49,250 | 265,000 |
| 28-4421 | | | |
| PROJ 09-04 AIRPORT TERMINAL | 0 | 0 | 275,000 |
| 28-4504 | | | |
| BAYLOR SEWER EASEMENT | 0 | 3,000 | 45,000 |
| 28-4505 | | | |
| FRANCES,MARYELL,BOONE,WHEELER | 0 | 0 | 325,000 |
| 28-4506 | | | |
| R.O.W ACQUISITION CR 305 | 0 | 60,000 | 0 |
| 28-4507 | | | |
| TOWN NORTH LIFT STATION PROP ACQ | 0 | 50,000 | 0 |
| TOTAL EXPENSES | 55,370 | 371,250 | 1,010,000 |

IMPACT FEE FUND



**IMPACT FEES FUND
ESTIMATED CASH POSITION**

| | |
|--|-------------------|
| Cash in Bank March 31, 2009 | \$ 806,035 |
| | |
| Estimated Revenues FY 2009 | \$ 52,500 |
| Revenues Collected thru March 31, 2009 | \$ 22,542 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 29,958 |
| | |
| Sub-Total | \$ 835,993 |
| | |
| Estimated Expenditures FY 2009 | \$ 182,000 |
| Y-T-D March 31, 2009 | \$ 111,760 |
| Sub-Total | \$ 70,240 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 765,753 |
| Estimated Revenues FY 2010 | \$ 67,000 |
| Sub-Total | \$ 832,753 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 419,000 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 413,753 |

IMPACT FEES FUND

| FUND 027 IMPACT FEES FUND | 2007-2008 Actual | 2008-2009 Estimated | 2009-2010 Budget |
|-------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | |
| 00-3327 | | | |
| INTEREST INCOME | 27,051 | 9,000 | 9,500 |
| 00-3350 | | | |
| CASH OVER/SHORT | 200 | 0 | 0 |
| 00-3401 | | | |
| ROADWAY FEES WEST SERVICE AREA | 67,525 | 20,000 | 30,000 |
| 00-3402 | | | |
| ROADWAY FEES EAST SERVICE AREA | 1,161 | 2,500 | 12,500 |
| 00-3403 | | | |
| WATER FEES | 22,615 | 15,000 | 10,000 |
| 00-3404 | | | |
| SEWER FEES | 10,550 | 6,000 | 5,000 |
| TOTAL REVENUE | 129,101 | 52,500 | 67,000 |
| EXPENSES | | | |
| 00-4401 | | | |
| TRANSFER OUT - PARK DEV | 16,000 | 0 | 0 |
| 00-4402 | | | |
| TRANSFER OUT - UTILITY FUND | 169,878 | 0 | 0 |
| 10-4404 | | | |
| CONSULTANT FEES & SERVICES | 0 | 15,000 | 35,000 |
| 10-4405 | | | |
| 07-06 WATER & WASTEWATER CIP UPDATE | 26,598 | 100,000 | 15,000 |
| 10-4406 | | | |
| WATER & WASTEWATER IMPACT FEE STUDY | 46,555 | 35,000 | 15,000 |
| 10-4407 | | | |
| ENGINEERING 1.5 MIL GL STORAGE TANK | 0 | 25,000 | 200,000 |
| 10-4408 | | | |
| PROJ 09-02 HWY34 RLCTS ENG & CONST | 0 | 7,000 | 154,000 |
| TOTAL EXPENSES | 259,031 | 182,000 | 419,000 |

INTEREST & SINKING No. 1



**INTEREST AND SINKING FUND No. 1
ESTIMATED CASH POSITION**

| | |
|--|---------------------|
| Cash in Bank March 31, 2009 | \$ 557,789 |
| | |
| Estimated Revenues FY 2009 | \$ 2,514,482 |
| Revenues Collected thru March 31, 2009 | \$ 2,203,717 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 310,765 |
| | |
| Sub-Total | \$ 868,554 |
| | |
| Estimated Expenditures FY 2009 | \$ 2,838,189 |
| Y-T-D March 31, 2009 | \$ 2,210,377 |
| Sub-Total | \$ 627,812 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 240,742 |
| Estimated Revenues FY 2010 | \$ 2,519,482 |
| Sub-Total | \$ 2,760,224 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 2,519,482 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 240,742 |

INTEREST AND SINKING FUND No. 1

| | SERIES | DUE | PRINCIPAL | INTEREST | | TOTAL |
|---------------------------------------|--------------|------|------------------|----------------|------------------|------------------|
| Tax and WaterWorks & Sewer | 1999 | 2/15 | 250,000 | 70,763 | 320,763 | |
| System (Limited Pledge) | | 8/15 | | 65,388 | 65,388 | 386,150 |
| Revenue Certificates of Obligation | | | | | | |
| Tax and WaterWorks & Sewer | 2002 | 2/15 | 165,000 | 66,031 | 231,031 | |
| System Surplus Revenue | | 8/15 | | 62,896 | 62,896 | 293,928 |
| Certificate of Obligation | | | | | | |
| Tax and Airport Surplus Revenue | 2003 | 2/15 | 65,000 | 26,695 | 91,695 | |
| Certificates of Obligation | | 8/15 | | 25,233 | 25,233 | 116,928 |
| | | | | | | |
| General Obligation Refunding | 2004 | 2/15 | 380,000 | 28,584 | 408,584 | |
| Bonds | | 8/15 | | 23,834 | 23,834 | 432,419 |
| | | | | | | |
| Tax and Waterworks and Sewer | 2004 | 2/15 | 210,000 | 84,089 | 294,089 | |
| System Surplus Revenue | | 8/15 | | 79,889 | 79,889 | 373,978 |
| Certificate of Obligation | | | | | | |
| | | | | | | |
| Tax and Waterworks and Sewer | 2006 | 2/15 | | 21,947 | 21,947 | |
| System (Limited Pledge) Revenue | | 8/15 | 45,000 | 21,947 | 66,947 | 88,894 |
| Certificate of Obligation | | | | | | |
| | | | | | | |
| Tax and Waterworks and Sewer | 2007A | 2/15 | 45,000 | 26,062 | 71,062 | |
| System (Limited Pledge) Revenue | | 8/15 | | 25,097 | 25,097 | 96,158 |
| Certificate of Obligation | | | | | | |
| | | | | | | |
| Tax and Waterworks and Sewer | 2007B | 2/15 | 175,000 | 51,963 | 226,963 | |
| System (Limited Pledge) Revenue | | 8/15 | | 46,722 | 46,722 | 273,685 |
| Certificate of Obligation | | | | | | |
| | | | | | | |
| Certificate of Obligations | 2008 | 2/15 | 240000 | 108,848 | 348,848 | |
| | | 8/15 | | 103,495 | 103,495 | 452,344 |
| | | | | | | |
| PAYING AGENT FEES | | | | | | 5,000 |
| | | | | | | |
| | TOTAL | | 1,575,000 | 939,482 | 2,514,482 | 2,519,482 |

I AND S #1
DEBT SCHEDULE PROJECTION 2001 TO 2027

| | | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 07-08 |
|--------------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| G/O REFUNDING | 1988 | 635,000 | | | | | | |
| AIRPORT IMPROVEMENTS | 1988 | 36,383 | | | | | | |
| BAKER STREET C/O | 1988 | 33,403 | 31,858 | 5,541 | Refunded | | | |
| LANDFILL C/O | 1993 | 60,105 | 63,448 | 48,778 | Refunded | | | |
| STREET WATER & WASTEWATER C/O | 1999 | 209,553 | 374,793 | 370,133 | 374,912 | 374,468 | 375,038 | 381,064 |
| STREET WATER & WASTEWATER C/O | 2002 | | 578,343 | 645,060 | 290,810 | 289,516 | 292,866 | 291,123 |
| AIRPORT IMPROVEMENTS | 2003 | | | 107,635 | 113,890 | 116,790 | 114,590 | 117,290 |
| G/O REFUNDING | 2004 | | | 43,594 | 460,344 | 459,644 | 462,044 | 454,344 |
| CO 2004 5.5 MIL | 2004 | | | | 577,656 | 378,245 | 375,033 | 376,483 |
| CO 2006 1.5 MIL | 2006 | | | | | | 515,302 | 87,094 |
| CO 2007A 2.0 MIL | 2007A | | | | | | | 459,201 |
| CO 2007B 2.0 MIL | 2007B | | | | | | | 275,401 |
| TOTAL | | 974,443 | 1,048,440 | 1,220,740 | 1,817,612 | 1,618,663 | 2,134,872 | 2,441,999 |
| TRANSFER IN UTILITY FUND | | | | | 442,531 | 0 | 445,546 | 445,543 |
| TRANSFER IN AIRPORT | | | | 107,635 | 113,890 | 116,790 | 114,590 | 0 |
| AMOUNT TO BE PROVIDED BY TAXES | | 974,443 | 1,048,440 | 1,113,105 | 1,261,191 | 1,501,873 | 1,574,736 | 1,996,456 |
| | | | | | | | | |
| | | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 |
| STREET WATER & WASTEWATER C/O | 1999 | 381,460 | 386,150 | 385,055 | 383,328 | 385,908 | 387,745 | 388,750 |
| STREET WATER & WASTEWATER C/O | 2002 | 294,943 | 293,928 | 297,380 | 300,268 | 297,673 | 299,528 | 300,658 |
| AIRPORT IMPROVEMENTS | 2003 | 114,740 | 116,928 | 114,003 | 115,965 | 112,815 | 114,740 | 116,640 |
| G/O REFUNDING | 2004 | 431,331 | 432,419 | 432,306 | 431,194 | 438,881 | 371,159 | |
| CO 2004 5.5 MIL | 2004 | 377,636 | 373,978 | 376,478 | 379,498 | 381,738 | 383,283 | 384,228 |
| 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 |
| TOTAL | | 2,735,189 | 2,514,482 | 2,520,641 | 2,523,747 | 2,536,968 | 2,476,340 | 2,103,591 |
| TRANSFER IN UTILITY FUND | | 923,112 | 685,480 | 1,106,439 | 1,100,729 | 1,107,564 | 999,109 | 547,572 |
| AMOUNT TO BE PROVIDED BY TAXES | | 1,812,077 | 1,829,002 | 1,414,202 | 1,423,018 | 1,429,404 | 1,477,231 | 1,556,019 |
| | | | | | | | | |
| | | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 |
| STREET WATER & WASTEWATER C/O | 1999 | 388,750 | 387,888 | 386,320 | 388,930 | | | |
| STREET WATER & WASTEWATER C/O | 2002 | 306,088 | 305,850 | 304,928 | 308,183 | 310,541 | 311,978 | 312,473 |
| AIRPORT IMPROVEMENTS | 2003 | 118,276 | 114,706 | 115,965 | 116,940 | 117,600 | 117,935 | 117,963 |
| CO 2004 5.5 MIL | 2004 | 384,553 | 389,143 | 387,975 | 391,023 | 393,323 | 394,826 | 395,428 |
| 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 |
| TOTAL | | 2,117,668 | 2,107,600 | 1,841,925 | 1,664,433 | 1,282,016 | 1,280,830 | 1,282,053 |
| TRANSFER IN UTILITY FUND | | 551,131 | 548,458 | 277,938 | 275,019 | 276,766 | 273,179 | 274,257 |
| AMOUNT TO BE PROVIDED BY TAXES | | 1,566,537 | 1,559,142 | 1,563,987 | 1,389,414 | 1,005,250 | 1,007,651 | 1,007,796 |
| | | | | | | | | |
| | | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | |
| AIRPORT IMPROVEMENTS | 2003 | 117,703 | | | | | | |
| CO 2004 5.5 MIL | 2004 | 395,018 | 8,531 | | | | | |
| 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 | |
| TOTAL | | 973,242 | 467,512 | 456,793 | 458,833 | 374,882 | 276,022 | |
| TRANSFER IN UTILITY FUND | | 274,889 | 275,075 | 274,814 | 274,108 | 277,844 | 276,022 | |
| AMOUNT TO BE PROVIDED BY TAXES | | 698,353 | 192,437 | 181,979 | 184,725 | 97,038 | | |

Ordinance 1958
 Adopted March 16, 1999

City of Terrell
 Tax and Waterworks and
 Sewer System (Limited Pledge)
 Revenue Certificates of
 Obligation Series 1999

| FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30 | PRINCIPAL | INTEREST | TOTAL INTEREST & PRINCIPAL |
|--|-----------------------|-----------------------|---|
| 2000 | \$0.00 | \$305,015.31 | \$305,015.31 |
| 2001 | \$0.00 | \$209,552.50 | \$209,552.50 |
| 2002 | \$0.00 | \$209,552.50 | \$209,552.50 |
| 2003 | \$170,000.00 | \$204,792.50 | \$374,792.50 |
| 2004 | \$175,000.00 | \$195,132.50 | \$370,132.50 |
| 2005 | \$190,000.00 | \$184,912.50 | \$374,912.50 |
| 2006 | \$200,000.00 | \$174,467.50 | \$374,467.50 |
| 2007 | \$210,000.00 | \$165,037.50 | \$375,037.50 |
| 2008 | \$225,000.00 | \$156,063.75 | \$381,063.75 |
| 2009 | \$235,000.00 | \$146,460.00 | \$381,460.00 |
| 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 |
| | \$4,500,000.00 | \$2,724,809.06 | \$7,224,809.06 |

Ordinance 2117
 Adopted June 18, 2002

City of Terrell
 Tax and Waterworks and
 Sewer System Surplus
 Revenue Certificate of
 Obligation Series 2002

| FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30 | PRINCIPAL | INTEREST | TOTAL INTEREST & PRINCIPAL |
|--|-----------------------|-----------------------|---|
| 2003 | \$350,000.00 | \$228,342.92 | \$578,342.92 |
| 2004 | \$470,000.00 | \$175,060.00 | \$645,060.00 |
| 2005 | \$130,000.00 | \$160,810.00 | \$290,810.00 |
| 2006 | \$135,000.00 | \$154,516.25 | \$289,516.25 |
| 2007 | \$145,000.00 | \$147,866.25 | \$292,866.25 |
| 2008 | \$150,000.00 | \$141,122.50 | \$291,122.50 |
| 2009 | \$160,000.00 | \$134,942.50 | \$294,942.50 |
| 2010 | \$165,000.00 | \$128,927.50 | \$293,927.50 |
| 2011 | \$175,000.00 | \$122,380.00 | \$297,380.00 |
| 2012 | \$185,000.00 | \$115,267.50 | \$300,267.50 |
| 2013 | \$190,000.00 | \$107,672.50 | \$297,672.50 |
| 2014 | \$200,000.00 | \$99,527.50 | \$299,527.50 |
| 2015 | \$210,000.00 | \$90,657.50 | \$300,657.50 |
| 2016 | \$225,000.00 | \$81,087.50 | \$306,087.50 |
| 2017 | \$235,000.00 | \$70,850.00 | \$305,850.00 |
| 2018 | \$245,000.00 | \$59,927.50 | \$304,927.50 |
| 2019 | \$260,000.00 | \$48,182.50 | \$308,182.50 |
| 2020 | \$275,000.00 | \$35,541.25 | \$310,541.25 |
| 2021 | \$290,000.00 | \$21,977.50 | \$311,977.50 |
| 2022 | \$305,000.00 | \$7,472.50 | \$312,472.50 |
| | \$4,500,000.00 | \$2,132,131.67 | \$6,632,131.67 |

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 |

| FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30 | PRINCIPAL | INTEREST | TOTAL INTEREST & PRINCIPAL |
|--|-----------------------|---------------------|---|
| 2004 | | \$43,593.82 | \$43,593.82 |
| 2005 | \$365,000.00 | \$92,043.76 | \$457,043.76 |
| 2006 | \$375,000.00 | \$84,643.76 | \$459,643.76 |
| 2007 | \$385,000.00 | \$77,043.76 | \$462,043.76 |
| 2008 | \$385,000.00 | \$69,343.76 | \$454,343.76 |
| 2009 | \$370,000.00 | \$61,331.26 | \$431,331.26 |
| 2010 | \$380,000.00 | \$52,418.76 | \$432,418.76 |
| 2011 | \$390,000.00 | \$42,306.26 | \$432,306.26 |
| 2012 | \$400,000.00 | \$31,193.76 | \$431,193.76 |
| 2013 | \$420,000.00 | \$18,881.26 | \$438,881.26 |
| 2014 | \$365,000.00 | \$6,159.38 | \$371,159.38 |
| | \$3,835,000.00 | \$578,959.54 | \$4,413,959.54 |

| FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30 | PRINCIPAL | INTEREST | TOTAL INTEREST & PRINCIPAL |
|--|-----------------------|-----------------------|---|
| 2005 | \$385,000.00 | \$192,655.83 | \$577,655.83 |
| 2006 | \$180,000.00 | \$198,245.00 | \$378,245.00 |
| 2007 | \$185,000.00 | \$190,032.50 | \$375,032.50 |
| 2008 | \$195,000.00 | \$181,482.50 | \$376,482.50 |
| 2009 | \$205,000.00 | \$172,636.25 | \$377,636.25 |
| 2010 | \$210,000.00 | \$163,977.50 | \$373,977.50 |
| 2011 | \$220,000.00 | \$156,477.50 | \$376,477.50 |
| 2012 | \$230,000.00 | \$149,497.50 | \$379,497.50 |
| 2013 | \$240,000.00 | \$141,737.50 | \$381,737.50 |
| 2014 | \$250,000.00 | \$133,282.50 | \$383,282.50 |
| 2015 | \$260,000.00 | \$124,227.50 | \$384,227.50 |
| 2016 | \$270,000.00 | \$114,552.50 | \$384,552.50 |
| 2017 | \$285,000.00 | \$104,142.50 | \$389,142.50 |
| 2018 | \$295,000.00 | \$92,975.00 | \$387,975.00 |
| 2019 | \$310,000.00 | \$81,022.50 | \$391,022.50 |
| 2020 | \$325,000.00 | \$68,322.50 | \$393,322.50 |
| 2021 | \$340,000.00 | \$54,852.50 | \$394,852.50 |
| 2022 | \$355,000.00 | \$40,427.50 | \$395,427.50 |
| 2023 | \$370,000.00 | \$25,017.50 | \$395,017.50 |
| 2024 | \$390,000.00 | \$8,531.25 | \$398,531.25 |
| | \$5,500,000.00 | \$2,394,095.83 | \$7,894,095.83 |

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 |

INTEREST & SINKING No. 2



INTEREST AND SINKING FUND No. 2
ESTIMATED CASH POSITION

| | |
|--|-------------------|
| Cash in Bank March 31, 2009 | \$ 134,849 |
| | |
| Estimated Revenues FY 2009 | \$ 123,500 |
| Revenues Collected thru March 31, 2009 | \$ 66,221 |
| Anticipated Revenue to Sept. 30, 2009 | \$ 57,279 |
| | |
| Sub-Total | \$ 192,128 |
| | |
| Estimated Expenditures FY 2009 | \$ 123,500 |
| Y-T-D March 31, 2009 | \$ 110,948 |
| Sub-Total | \$ 12,552 |
| | |
| Estimated Beginning Cash FY 2010 | \$ 179,576 |
| Estimated Revenues FY 2010 | \$ 119,400 |
| Sub-Total | \$ 298,976 |
| | |
| | |
| Proposed Expenditures FY 2010 | \$ 119,400 |
| | |
| | |
| Estimated Cash in Bank Sept. 30 2010 | \$ 179,576 |

INTEREST AND SINKING FUND No. 2
2009 - 2010

| | SERIES | DUE | PRINCIPAL | INTEREST | | TOTAL |
|---------------------------|---------------|------------|------------------|-----------------|----------------|----------------|
| WaterWorks & Sewer System | 1973 | 1/10 | 100,000 | 8,225 | 108,225 | |
| Revenue Bonds | | 7/10 | | 6,175 | 6,175 | 114,400 |
| PAYING AGENT FEES | | | | | | 5,000 |
| | TOTAL | | 100,000 | 14,400 | 114,400 | 119,400 |

**I AND S #2
DEBT SCHEDULE PROJECTION
1994 TO 2017**

| | | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 |
|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Water & Sewer Revenue Refunding | 1970 | 38,360 | 37,435 | 36,510 | 35,585 | 34,660 | 33,735 | 37,718 |
| Water & Sewer Revenue | 1973 | 41,050 | 41,050 | 41,050 | 41,050 | 41,050 | 90,025 | 87,975 |
| | | 79,410 | 78,485 | 77,560 | 76,635 | 75,710 | 123,760 | 125,693 |
| | | | | | | | | |
| | | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 07-08 |
| Water & Sewer Revenue Refunding | 1970 | 36,608 | 35,498 | 34,388 | 38,194 | 36,916 | 35,639 | |
| Water & Sewer Revenue | 1973 | 85,925 | 83,875 | 81,825 | 79,775 | 77,725 | 75,675 | 122,600 |
| | | 122,533 | 119,373 | 116,213 | 117,969 | 114,641 | 111,314 | 122,600 |
| | | | | | | | | |
| | | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 |
| Water & Sewer Revenue | 1973 | 118,500 | 114,400 | 110,300 | 106,200 | 102,075 | 0 | 0 |
| | | 118,500 | 114,400 | 110,300 | 106,200 | 102,075 | 0 | 0 |

City of Terrell
Waterworks Sewer System Revenue Bonds Series 1973

Ordinance
Adopted January 10, 1973

| FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30 | PRINCIPAL | INTEREST | TOTAL INTEREST & PRINCIPAL |
|--|------------------------|------------------------|-------------------------------|
| 1974 | \$ - | \$ 20,525.00 | \$20,525.00 |
| 1975 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1976 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1977 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1978 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1979 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1980 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1981 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1982 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1983 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1984 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1985 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1986 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1987 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1988 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1989 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1990 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1991 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1992 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1993 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1994 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1995 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1996 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1997 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1998 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 1999 | \$ - | \$ 41,050.00 | \$41,050.00 |
| 2000 | \$ 50,000.00 | \$ 40,025.00 | \$90,025.00 |
| 2001 | \$ 50,000.00 | \$ 37,975.00 | \$87,975.00 |
| 2002 | \$ 50,000.00 | \$ 35,925.00 | \$85,925.00 |
| 2003 | \$ 50,000.00 | \$ 33,875.00 | \$83,875.00 |
| 2004 | \$ 50,000.00 | \$ 31,825.00 | \$81,825.00 |
| 2005 | \$ 50,000.00 | \$ 29,775.00 | \$79,775.00 |
| 2006 | \$ 50,000.00 | \$ 27,725.00 | \$77,725.00 |
| 2007 | \$ 50,000.00 | \$ 25,675.00 | \$75,675.00 |
| 2008 | \$ 100,000.00 | \$ 22,600.00 | \$122,600.00 |
| 2009 | \$ 100,000.00 | \$ 18,500.00 | \$118,500.00 |
| 2010 | \$ 100,000.00 | \$ 14,400.00 | \$114,400.00 |
| 2011 | \$ 100,000.00 | \$ 10,300.00 | \$110,300.00 |
| 2012 | \$ 100,000.00 | \$ 6,200.00 | \$106,200.00 |
| 2013 | \$ 100,000.00 | \$ 2,075.00 | \$102,075.00 |
| | \$ 1,000,000.00 | \$ 1,383,650.00 | \$ 2,383,650.00 |

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**

| Supplies (continued) | | |
|-----------------------------|------|---|
| 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 |
| MAINTENANCE | | |
| xx | 4301 | Office Equipment – Maintenance agreements and other costs related to maintenance of office equipment, typewriters, calculators, etc., and furniture and fixtures (costs to maintain office furniture and fixtures). This does not include computer equipment |
| xx | 4303 | Instruments & Apparatus – Cost to maintain instruments and apparatus |

**City of Terrell
Chart of Accounts**

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

**City of Terrell
Chart of Accounts**

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

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

CONTRACTUAL SERVICES (continued)

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

CAPITAL OUTLAY

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