

“This budget supports the Council’s focus on public safety, customer service, restoration and renovation.”

- Hal Richards, Mayor

The Fiscal Year 2015 proposed budget reflects our continuing commitment to fiscal sustainability and responsible planning. The total budget for the period of October 1, 2014 to September 30, 2015 consists of \$ 43,252,844. The expenditures reflect costs for city government operations that impact our daily lives, including Public Works, Economic Development, Police, Fire, and Water and Sewer Services.



City of Terrell 2014 - 2015 Budget

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**CITY OF TERRELL
FISCAL YEAR
2014 - 2015
ANNUAL BUDGET**

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City of Terrell
Annual Budget
Fiscal Year 2014 – 2015

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

Torry Edwards City Manager
Mike Sims Assistant City Manager





**Mayor
Hal Richards**



**District 3
Council Member
Sandra Wilson1**



**District 5
Mayor Pro Tem
D. J. Ory**



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



**District 2
Council Member
Tommy Spencer**

BUDGET MESSAGE





September 3, 2014

Dear Honorable Mayor and Members of the City Council:

As required by Article V, Section 5.02 of the Terrell City Charter and the statutes of the State of Texas, the annual budget for fiscal year 2014-2015 is hereby submitted for consideration and adoption. We are pleased to present to you a balanced budget for the coming fiscal year.

This budget is a blueprint for addressing community needs within fiscal constraints. The fiscal year 2014-2015 budget reflects our continuing commitment to fiscal sustainability and responsible planning. The combined funding for this budget totals \$43,252,844.00. The City continues to build General Fund reserves, while also enhancing services and attending to important infrastructure needs. Overall, our fund balance has increased by over \$2.9 million in just four budget cycles.

Accomplishments in Fiscal Year 2013-2014

City staff has prepared a budget to "live within our fiscal means" with conservative revenue projections to fund operations and to maintain all facilities through the 2015 period. I want to take this time to reflect on fiscal year 2013-2014 accomplishments. A list of some significant accomplishments follows:

- Spurred aggressive comprehensive neighborhood revitalization/reconstruction
- Continued "Pay as You Go" water and wastewater projects
- Continued high visibility entryway maintenance
- Completed storm water management drainage projects
- Completed Library technology enhancements to support TISD education, including adult literacy
- Enhanced Library hours (including weekends)
- Continued growth of the Animal Adoption Program
- Supported Terrell 2015 initiatives
- Continued Terrell Citizens University, with over 130 graduates to date.
- Reestablished street maintenance program.
- Initiated new Police Headquarters building project
- Completed new Public Safety communications system and new Police records management system
- Opened Spur 557 ramps/connection to Apache Trail
- Implemented financial framework and held groundbreaking for FM 148(S) and IH 20
- Developed public/private partnerships for retail and commercial tax base expansion
- Hired new Assistant City Engineer
- Engaged consultant for salary survey

Leveraging Technology to Enhance Customer Service and Efficiency

- *MyGov* organizational customer service enhancement
- Mobile application to greatly enhance City service delivery with a planned 2015 rollout
- Library public computer management system to provide greater efficiency for usage of internet and other computing services, also to be implemented in 2015

MyGov has already enhanced the speed and efficiency in the municipal development department with planned review processes and permitting for new development.

Staff is continuing its effort to evaluate the City's operations and explore opportunities to ensure that the delivery of services to our citizens is as cost-effective as possible by implementing *MyGov* to work collaboratively with the citizens and contractors in a user friendly and modern environment. The creation of a City of Terrell "app" (mobile device application) will also assist in raising the level of customer service to our citizens and continue to streamline and improve facilitation of requested City services.

The implementation of the City of Terrell app, created by *GovQA*, a leader in citizen services, will greatly improve customer service to citizens by introducing a single mobile application for all city, community and business activities. *GovQA*'s mobile application not only handles citizen requests for service, but also supports all aspects of community communication, including proactively answering questions and notifying citizens. Further, *GovQA* capabilities will serve as tools for residents and visitors to discover the many locally-owned small businesses that give Terrell its unique character.

Lastly, the City will purchase library software to improve management of public computing at the library, greatly enhancing efficiency and customer service.

Community Engagement: A Sustainable Approach

The City continues to move forward on a number of important community projects, such as public safety, Labor for Your Neighbor (a partnership with faith-based organizations focused on community revitalization), the Terrell 2015 initiatives and community revitalization/reconstruction.

In 2015, the demolition budget increased 166% from the previous year to address aging residential structures in the core of our city. In the last few years, the city has demolished 391 structures.

City Health Insurance Benefits: A Competitive Tool for Recruitment and Retention

To maintain a competitive edge in the recruitment and retention of employees, the proposed budget has absorbed an 11% increase in health insurance costs. The City maintains premier, well-funded employee benefits for all employees and retirees. The City organization continues to fund health insurance costs without passing cost increases on to employees, which is contrary to the national trend. Although there are no cost of living adjustments incorporated into the departmental budgets, the City has committed to retain a consultant to study and evaluate employee compensation.

Positive Economic Indicators

- State of Texas ranked No. 1 in economic development (US Bureau of Economic Analysis)

- DFW region fastest population growth in the United States, US Census Bureau.

Local Terrell Indicators

- Surging tax base expansion means economic growth with over \$6 million in new, single-family construction in the last three years in Terrell.
- Housing starts since the adoption of the Residential Incentive Program have increased by 228% over the three years prior to the program.
- Average new home appraisal increased from \$93,000 in 2009 to \$152,000.00 in 2013.
- With approximately a million dollar annual private investment in residential remodeling and renovation in core housing stock, Terrell also has experienced a 92% increase in new home construction investment.
- We can see concrete tax-base expansion in current commercial, retail, and housing construction.
- Comprehensive City Planning drives sustainability.
- Sales tax revenue has increased by \$800,000.00 in just two years.

*"In every corner of the City of Terrell, construction and redevelopment are occurring."
~ Torry L. Edwards, City Manager*

Overall objectives of this budget are presented as follows:

- Continue a balanced budget and progress toward Council's goal of a General Fund reserve balance equal to 18% of budget expenditures.
- Maintain Moody's A bond rating affirmed by Standard and Poor's AA-.
- Provide a balanced program of municipal services while living within our fiscal means.
- Continue debt reduction efforts.
- Acquire new fire engine.
- Grow Animal Adoption Program and design online animal registration.
- Complete the design and begin construction of a new Terrell Police headquarters.
- Continue high visibility entryway maintenance.
- Continue funding for the Downtown Facade Grant Program.
- Continue funding for the Residential Development Incentive Program.
- Enhance efficiency and customer service in all departments.
- Continue "Pay as You Go" water and wastewater projects.
- Invest over \$1.28 million in street improvements, including a new crack sealer program, a new striping/markings program, new street lights, a new concrete street maintenance program, and a continuation of the annual Street Maintenance Program.
- Continue comprehensive neighborhood revitalization/reconstruction.
- Enhance customer service for sewer maintenance and water meters.
- Improve drainage ways for storm water management.
- Enhance library services (adult literacy, workforce training, technology to support TISD curriculum).
- Complete salary survey.
- Continue support for Terrell 2015 initiatives.
- Support technology and fleet needs of public safety.
- Continue Terrell Citizens University.
- Hire a Public Services Director to enhance efficiency and customer service.
- Police and Fire Department statutorily required step increases are included.

General Fund

The budget is based on an estimated property tax collection of \$6,305,220.00. The assessed valuation within the City limits is \$928,193,696.00. The tax rate proposed is \$0.6793 per one hundred dollars of value. This represents a 3-cent increase over last budget year's rate which is necessary to pay for the debt service on the new Police Department Headquarters facility.

As the City moves forward to support the construction of a new Police Headquarters with the first tax rate increase in 15 years, it is important to note that the new facility will provide multiple benefits to the citizens of Terrell, including greater efficiencies in the police department's daily duties. Also, we were able to minimize this 3-cent increase because of our decision to build on existing City property and our track record of debt reduction. Conservative stewardship of public funds, effective pre-planning of the facility to minimize projected building costs, and careful strategy to reduce the finance costs of the debt issuance. The proposed breakdown of the tax rate is:

\$0.5338	General Fund Maintenance and Operation
<u>\$0.1455</u>	Debt Service, Interest and Sinking Fund
\$0.6793	as proposed for fiscal year 2014-2015

The 2014-2015 General Fund revenue projection is \$17,359,724. This is an anticipated increase in revenue of approximately \$1,049,635 over fiscal year 2013-2014. This budget includes a 5.0% increase for water and wastewater rates. Revenue forecasts include projected growth in property taxes and user fees

The most notable aspect of the general fund is the commitment to streets/roadway enhancements with \$1,285,000 budgeted for the following:

- Continue \$300,000 asphalt roadway maintenance program
- Add \$150,000 concrete roadway repair annual program
- Add \$20,000 roadway striping and marking
- Add \$50,000 roadway pavement management (crack sealing)
- Include \$175,000 for Statewide Transportation Enhancement Program funding grant project pre-construction (Grove/Jack Evans sidewalks and street lights from Rose Street to High Street on SH34)
- Include \$590,000 for lighting below SH34 bridge and on SH34 from High Street to Airport Road

The 2014-2015 fiscal year budget also includes funding for Labor For Your Neighbor and part-time personnel to meet the increasing demand for mowing. The Fire Department will purchase a new fire pumper, allowing the department to make the most efficient use of its fire engines while enhancing life saving capabilities.

Water and Sewer Fund

Utility fund revenues are projected to be \$13,302,843.00. This is an anticipated increase in revenue of approximately \$914,283.00 over fiscal year 2013-2014. This budget includes continued funding for "Pay as You Go" water and wastewater improvements. New water and wastewater rates to be implemented in the 2014 – 2015 fiscal year will provide sufficient funds to offset an increase in field maintenance staff to improve customer service and increase the efficiency of the city's wastewater system, debt service, and ongoing maintenance programs.

Equipment Replacement Fund

The Equipment Replacement Fund revenues are projected to be \$991,365.00, with the majority of its revenues in the form of user fees from the General Fund in the amount of \$464,045.00, and from the Utility Fund in the amount of \$486,170.00. The capital expenditures from this fund include the purchase of pickup trucks, mowers and Police vehicles. The continuation of replacing equipment/vehicles will ensure adequate tools for the maintenance and operation of the City's facilities.

Airport Fund

The Airport Fund reflects expenditures of \$406,235.00, which include non-primary entitlement funds that have been received from the FAA through TxDOT Block Grants. Initiatives for the coming fiscal year include a new T-hanger and the taxiway project.

Storm Water Fund

The Storm Water Fund includes drainage way projects at Ninth Street, Grace Lane, Park Street to Rockwall Street at Burnett School and Rockwall Street to Medora Street.

Tax Increment Financing Fund to Stimulate Retail and Commercial Development

In Tax Increment Finance District No. 1, the Spur 557 ramps and connection to Apache Trail have been completed. The TIF anticipates leveraging Kaufman County bond funds and also private development partners to construct improvements to FM148(S) and IH20 during FY2015. Within the last four years, the TIF has greatly increased valuations to stimulate regional commercial construction.

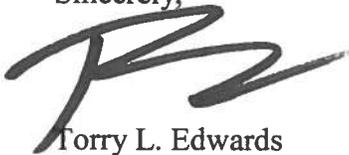
The City remains proud of the fact that Terrell has the largest single rural TIF District in the State of Texas.

Currently, over 300,000 square feet of new regional shopping, restaurant, and family destination centers are under construction. During the 2015 fiscal year, anyone traversing the East Texas region will experience the excitement and energy of the boost to our local economy resulting from new retail construction.

Conclusion

Thanks to the City Council for input and guidance, and to city staff for assistance in the preparation of this budget.

Sincerely,



Torry L. Edwards
City Manager

ORDINANCES



ORDINANCE NO. 2608

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUNDS 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, 2014 and ending September 30, 2015; 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	\$17,359,724	\$17,339,074
Utility Fund	\$13,302,843	\$12,928,928
Equipment Replacement Fund	\$ 991,365	\$ 1,139,360
Airport Fund	\$ 406,235	\$ 894,711
Tourism Fund	\$ 252,250	\$
Capital Improvement Fund	\$ 2,400	\$ 177,000
Utility Capital Reserve Fund	\$ 1,246,130	\$ 1,244,630
Impact Fees Fund	\$ 82,500	\$ 932,665
Storm Water Management Fund	\$ 160,200	\$ 243,909
Interest & Sinking No. 1 Debt Service Fund	\$ 3,137,557	\$ 3,212,557
Tax Increment Finance District No. 1 Fund	\$ 6,764,000	\$ 7,701,000

and provides a complete financial plan for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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, 2014 and ending September 30, 2015.

SECTION 2. That the sum of \$45,813,834 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2014 and ending September 30, 2015 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 2013-2014 are hereby ratified and the budget Ordinance for fiscal year 2013-2014 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

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

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

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

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

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

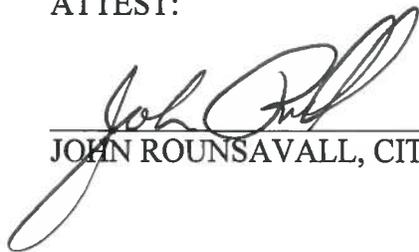
PASSED AND APPROVED THIS THE 19TH DAY OF AUGUST, 2014.

PASSED AND ADOPTED THIS THE 2ND DAY OF SEPTEMBER, 2014.



HAL RICHARDS, MAYOR

ATTEST:



JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, CITY ATTORNEY

ORDINANCE NO. 2609

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, FIXING THE TAX RATE OF ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR THE FISCAL YEAR 2014-2015 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2014 AND PROVIDING A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Terrell has duly approved and adopted a Budget for the operation for the City for fiscal year 2014-2015; and

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

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

WHEREAS, it is necessary to levy such an ad valorem tax at a given rate to generate revenues sufficient to meet the projected expenses of the City of Terrell for Fiscal Year 2014-2015; and

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

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for Fiscal Year 2014-2015.

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

SECTION I.

That there be and is hereby levied and ordered collected on each One Hundred Dollar (\$100.00) valuation of all taxable property, both real and personal, and all property of every kind and description subject to taxation within the corporate limits of the City of Terrell, Texas, on January 1, 2015, the sum of \$0.6793 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	\$0.5338
Interest/Sinking Fund	\$0.1455

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.

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

SECTION IV.

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

SECTION V.

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

SECTION VI.

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

PASSED AND APPROVED THIS THE 2ND DAY OF SEPTEMBER, 2014.

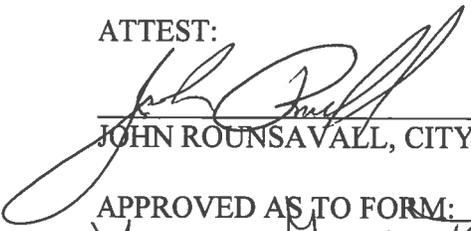
PASSED AND ADOPTED THIS THE 16TH DAY OF SEPTEMBER, 2014.

APPROVED:



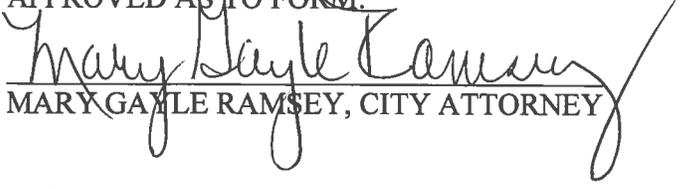
HAL RICHARDS, MAYOR

ATTEST:



JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, CITY ATTORNEY



TAX RATE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$269,504.00, which is a 4.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$61,450.00

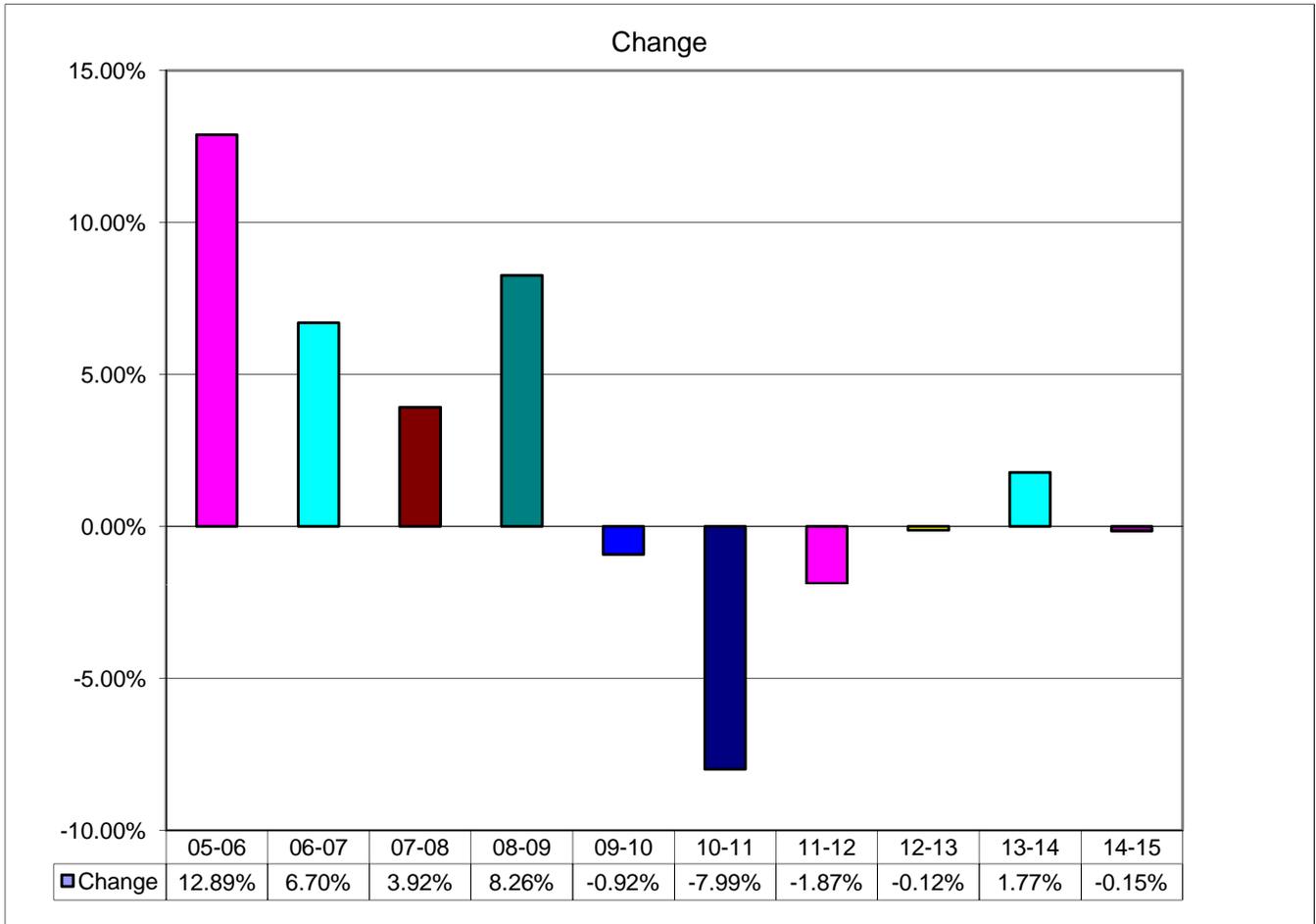
TAX RATE

					2014-2015
ESTIMATED 2014 ADJUSTED TAXABLE VALUE					928,193,696
PROPOSED TAX RATE					0.6793
TOTAL TAX REVENUES				Total	6,305,220
<u>CURRENT TAXES</u>					
100% COLLECTION					6,305,220
TIF No. 1 Est					4,200
				Total	6,301,020
<u>TAX RATE PROOF</u>					
	M&O	79%		0.5338	4,951,583
	I&S	21%		0.1455	1,349,437
				0.6793	6,301,020

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

YEAR	ASSESSED VALUATIONS	TAX RATE	TAXES ASSESSED
2001	586,621,575	0.6500	3,813,040
2002	603,618,789	0.6500	3,923,522
2003	665,698,525	0.6500	4,327,040
2004	727,025,258	0.6500	4,725,664
2005	834,587,541	0.6500	5,424,819
2006	894,542,447	0.6500	5,814,526
2007	931,051,598	0.6500	6,051,835
2008	1,014,913,277	0.6500	6,596,936
2009	1,005,646,462	0.6500	6,536,702
2010	931,249,501	0.6500	6,053,122
2011	914,141,372	0.6500	5,941,919
2012	913,087,109	0.6500	5,935,066
2013	929,572,780	0.6493	6,035,716
2014 Est	928,193,696	0.6793	6,305,220

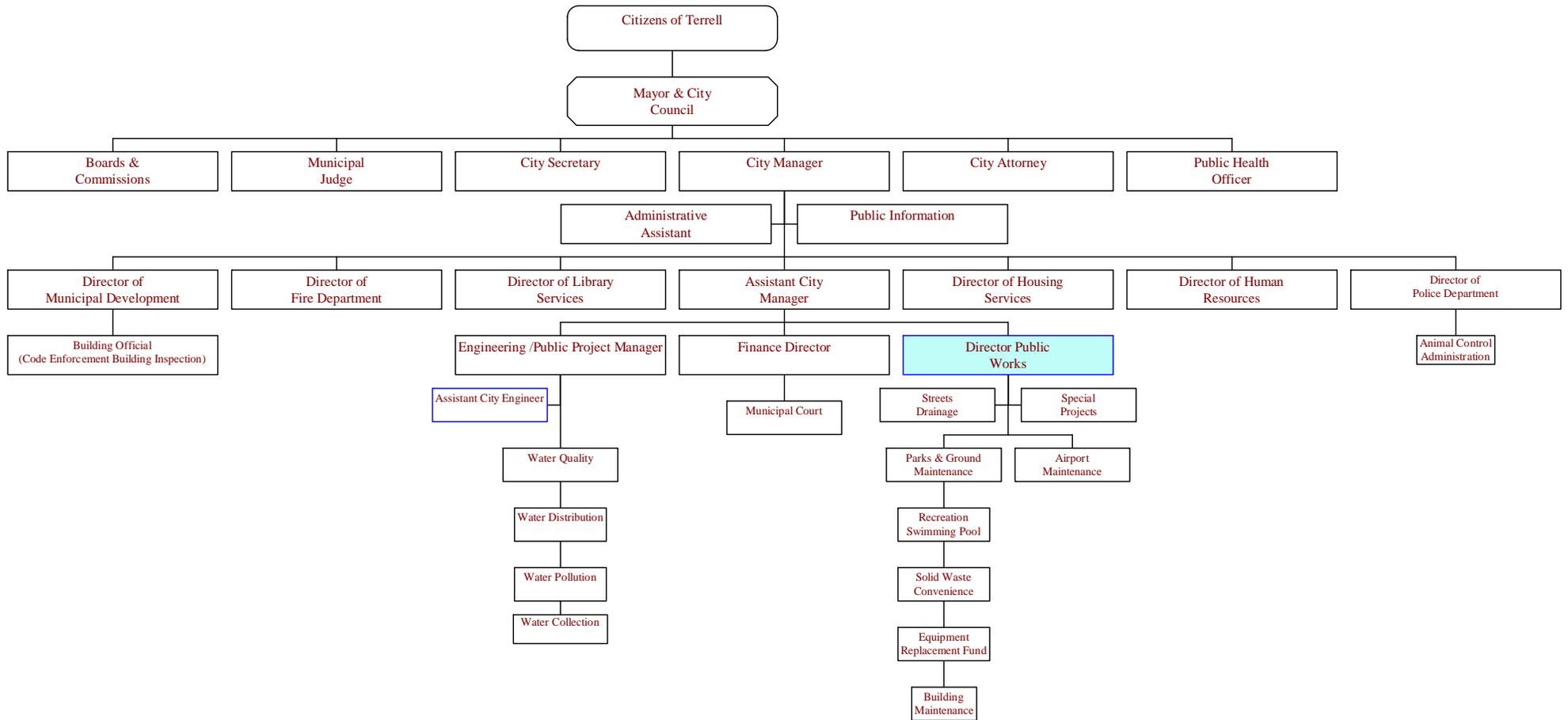
PERCENT CHANGE IN PROPERTY VALUE



ORGANIZATIONAL CHART



Proposed City of Terrell Organizational Chart Fiscal Year 2014 - 2015



PERSONNEL ALLOCATION

Administrative		Special Projects		Fire		Water Pollution Control	
City Manager	1.0	Foreman	1.0	Fire Chief	1.0	Chief Operator	1.0
Assistant City Manager	1.0	Crew Chief	1.0	Fire Marshal	1.0	Plant Operator	5.0
Executive Secretary	1.0	Maintenance	2.0	Captain	6.0	Department Total	6.0
Administrative Clerk	1.0	Part-Time	0.5	Driver Engineer	6.0		
Department Total	4.0	Department Total	4.5	Fire Fighter	9.0	WasteWater Collection	
				Department Total	23.0	Foreman	1.0
Animal control		Parks		Volunteer Firefighters	30.0	Crew Leader	1.0
Administrative Clerk	1.0	Foreman	1.0			Equipment Operator	1.0
Animal Control Officer	2.0	Crew Leader	1.0	Library		Maintenance	4.0
Department Total	3.0	Equipment Operator	2.0	Director	1.0	Department Total	7.0
		Maintenance	2.0	Public Services Supervisor	1.0		
Municipal Building		Department Total	6.0	Youth Services Librarian	1.0	Utility	
Maintenance Person	1.5			Technical Services Tech	1.0	Director	1.0
Department Total	1.5	Pool		Technician	3.0	Administrative Secretary	1.0
		Manager	1.0	Part-Time	2.0	Billing Clerk	1.0
Municipal Court		Assistant Manager	1.0	Department Total	9.0	Accounting Technician	1.0
Presiding Judge	0.5	Lifeguards	12.0			Administrative Clerk	4.0
Associate Judge	0.5	Maintenance	1.0	Housing (Section 8)		Department Total	8.0
Court Clerk	1.0	Department Total	15.0	Director	1.0		
Department Total	2.0			Administrative Clerk	3.0	Storm Water Utility	
				Department Total	4.0	Maintenance	1.0
Municipal Development		Police					
Director	1.0	Chief of Police	1.0	Human Resources		Department Total	1.0
Building Inspector	2.0	Captain	3.0	Director	1.0		
Code Enforcement	4.0	Sergeant	6.0	Administrative Clerk	2.0	Equipment Replacement	
Administrative Clerk	1.0	Corporal	5.0	Department Total	3.0	Foreman	1.0
Department Total	8.0	Patrol Officer	23.0			Mechanic	2.0
		Administrative Secretary	1.0			Service Attendant	1.0
Engineering		Community Service Officer	6.0	Water Quality		Department Total	4.0
City Engineer	1.0	Forensic Technician	1.0	Assistant City Engineer	1.0		
Technician	2.0	Dispatcher	8.0	Chief Operator	1.0		
Department Total	3.0	Records Clerk	3.0	Plant Operator	3.0		
		Department Total	57.0	Department Total	5.0		
Street							
Director	1.0			Water Distribution			
Foreman	1.0			Crew Leader	1.0		
Crew Leader	1.0			Administrative Secretary	1.0		
Equipment Operator	1.0			Equipment Operator	1.0		
Maintenance	2.0			Maintenance	3.0		
Administrative Secretary	1.0			Customer Service/Meter Reader	1.0		
Department Total	7.0			Department Total	7.0		

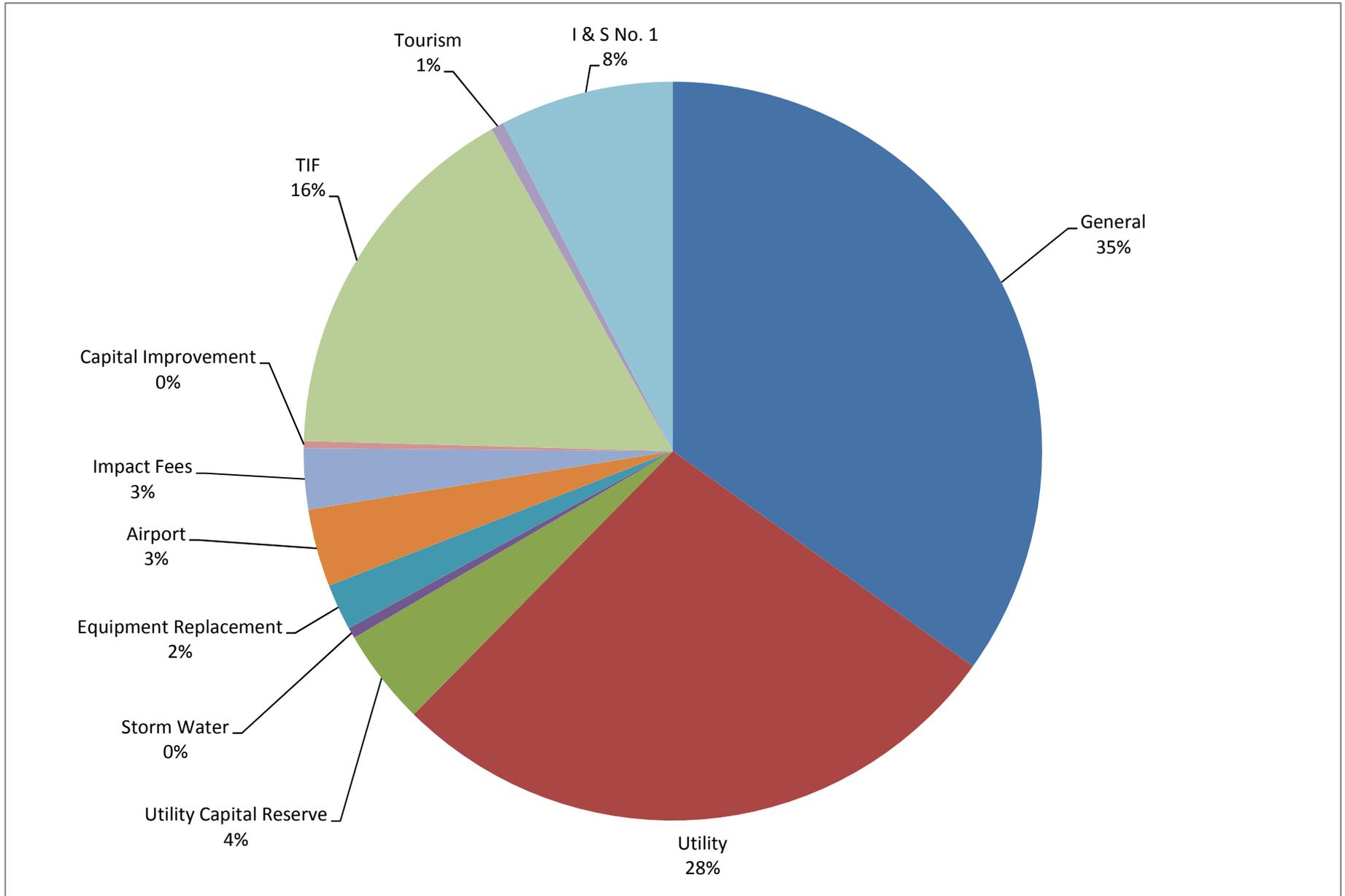
CONSOLIDATED SUMMARY OF PROJECTIONS



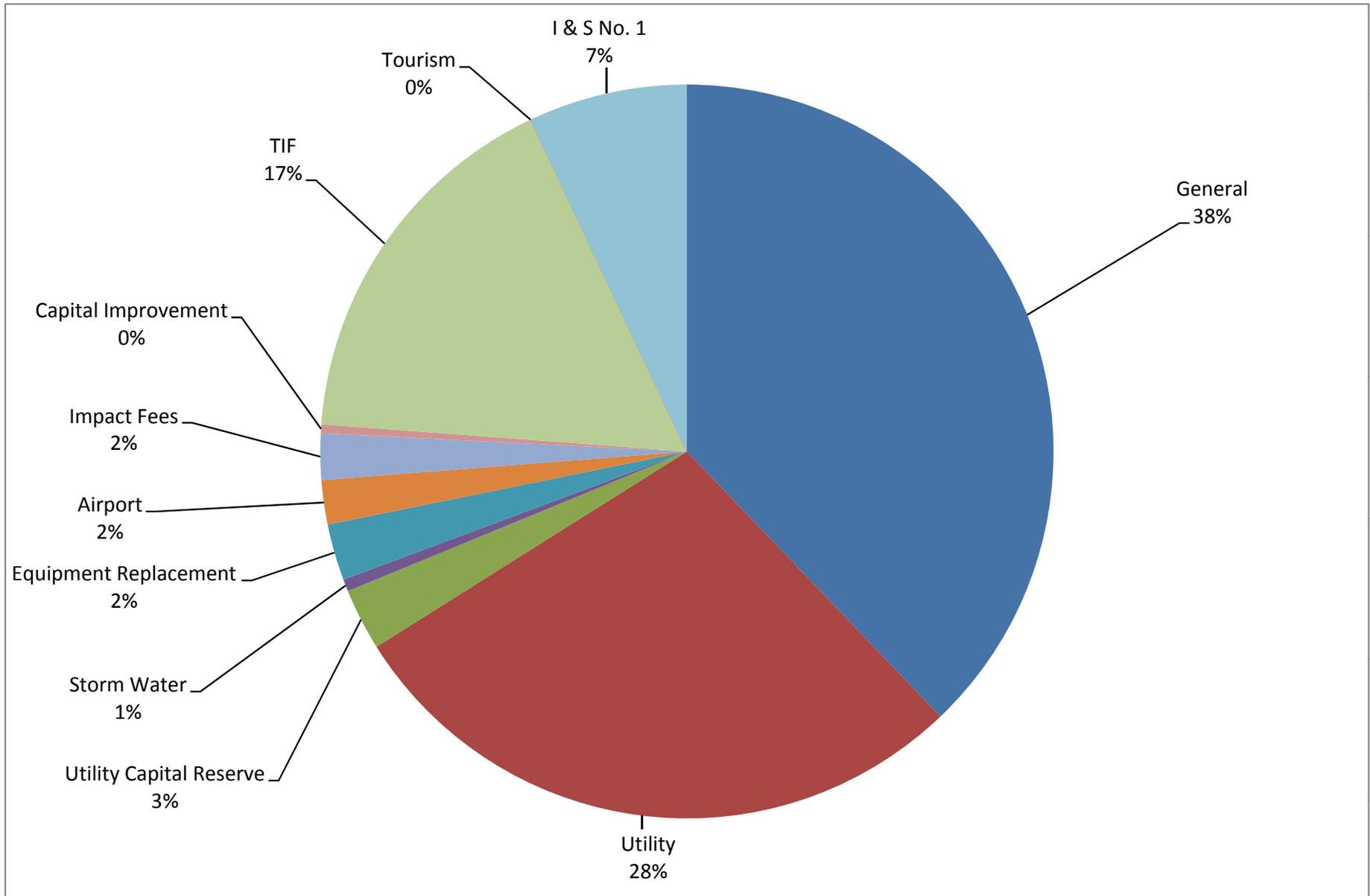
2014-2015
CONSOLIDATED BUDGET INFORMATION

	General Fund	Utility Fund	Utility Capital Reserve Fund	Storm Water Utility Fund	Equipment Replacement Fund	Airport Fund	Impact Fees Fund	Capital Improvement Fund	Tax Increment Fund	Tourism Fund	I&S No. 1 Debt Service
Beginning											
Fund Balance	2,878,567	2,630,962	1,188,535	114,348	177,986	1,566,331	1,464,750	175,823	2,746,414	73,385	1,268,141
Operating											
Revenues	17,359,724	13,302,843	1,246,130	160,200	991,365	406,235	82,500	2,400	6,764,000	252,520	3,137,557
Total											
Revenues	20,238,291	15,933,805	2,434,665	274,548	1,169,351	1,972,566	1,547,250	178,223	9,510,414	325,905	4,405,698
Operating											
Expenditures	17,339,074	12,928,928	1,244,630	243,909	1,139,360	894,711	932,665	177,000	7,701,000	0	3,212,557
Ending											
Fund Balance	2,899,217	3,004,877	1,190,035	30,639	29,991	1,077,855	614,585	1,223	1,809,414	325,905	1,193,141

REVENUES



EXPENSE



Fund Definitions

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

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

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

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

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

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

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

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

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

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

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

Revenue Definitions

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

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

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

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

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

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

Charges for Current Services Funds received Trash and Landfill services.

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

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

Refunds and Recoveries Funds recovered from insurance claims and settlements.

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

Expenditure Definitions

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

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

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

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

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

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

GENERAL FUND



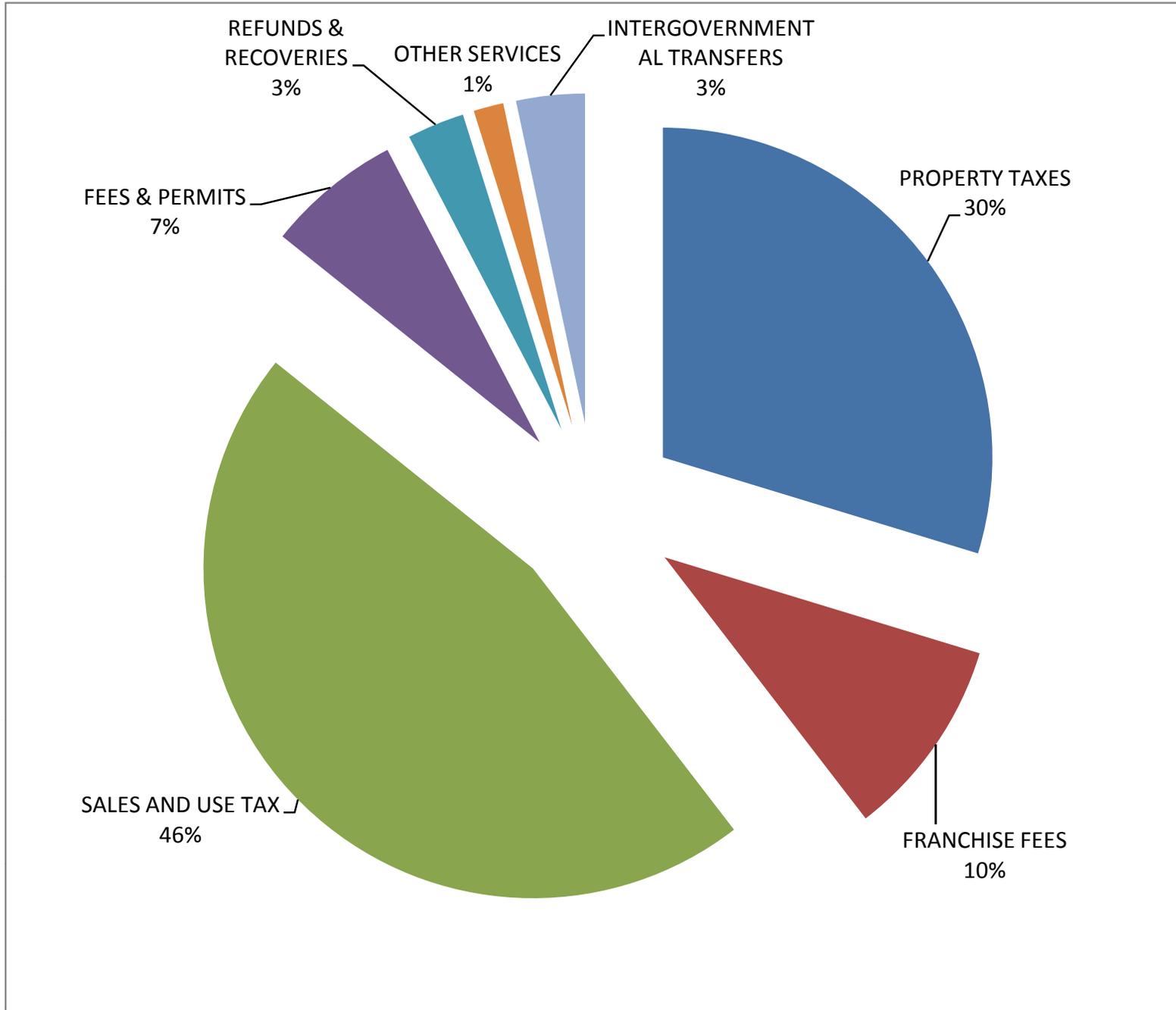
**GENERAL FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	5,788,518
Estimated Revenues FY 2014	16,302,144
Revenues Collected thru April 30, 2014	12,875,266
Anticipated Revenue to Sept. 30, 2014	3,426,878
Sub-Total	9,215,395
Estimated Expenditures FY 2014	16,368,823
Y-T-D April 30, 2014	10,031,995
Sub-Total	6,336,829
Estimated Beginning Cash FY 2015	2,878,567
Proposed Revenues FY 2015	17,359,724
Sub-Total	20,238,291
Proposed Expenditures FY 2015	17,339,074
Estimated Cash in Bank Sept. 30 2015	2,899,217
Charter Requirement 5%	866,954

**GENERAL FUND
REVENUE
SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
PROPERTY TAXES	4,444,914	5,166,046	5,156,583
FRANCHISE FEES	1,694,660	1,708,449	1,710,000
SALES AND USE TAX	7,691,531	7,200,000	8,017,046
LICENSE & PERMITS	158,436	155,300	168,300
FINES & FEES	392,079	428,580	444,750
CHARGES FOR CURRENT SERVICES	501,039	509,900	509,900
USE OF MONEY	6,603	5,000	5,000
COMMUNITY SERVICES	35,500	20,550	20,550
REFUNDS & RECOVERIES	522,280	423,415	488,501
OTHER SERVICES	420,926	101,640	255,830
INTERGOVERNMENTAL TRANSFERS	926,327	583,264	583,264
REVENUE Total	16,794,295	16,302,144	17,359,724

GENERAL FUND REVENUES



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
PROPERTY TAXES			
00-3101-00			
TAXES-CURRENT	4,258,347	4,961,046	4,951,583
00-3102-00			
TAXES-DELINQUENT	115,340	130,000	130,000
00-3103-00			
TAXES-PENALTY & INTEREST CURRENT	30,165	35,000	35,000
00-3104-00			
TAXES-PENALTY & INTEREST DELINQUENT	41,063	40,000	40,000
PROPERTY TAXES Total	4,444,914	5,166,046	5,156,583
FRANCHISE FEES			
00-3201-00			
FRANCHISE- UTILITY 020904490	405,012	350,000	350,000
00-3202-00			
FRANCHISE-ATMOS GAS	120,816	151,764	151,000
00-3203-00			
FRANCHISE-TELEPHONE	214,792	130,000	130,000
00-3204-00			
FRANCHISE-CABLE TV	0	89,000	89,000
00-3205-00			
FRANCHISE-ONCOR ELECTRIC	788,085	817,685	820,000
00-3208-00			
MIXED DRINKS	34,931	40,000	40,000
00-3210-00			
FRANCHISE-WASTE MANAGEMENT	11,476	0	0
00-3213-00			
FRANCHISE-PROGRESSIVE WASTE SOLUTION	119,548	130,000	130,000
FRANCHISE FEES Total	1,694,660	1,708,449	1,710,000
SALES AND USE TAX			
00-3207-00			
CITY SALES TAX	3,845,765	3,600,000	4,008,523
00-3211-00			
CITY SALES TAX / TAX REDUCTION	1,922,883	1,800,000	2,004,262
00-3250-00			
TAXES-SALES TAX ECONOMIC DEVELOPMENT	1,922,883	1,800,000	2,004,262
SALES AND USE TAX Total	7,691,531	7,200,000	8,017,046

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
LICENSE & PERMITS			
00-3301-00			
PERMITS-ALCOHOLIC BEVERAGE	1,298	1,000	1,000
00-3302-00			
PERMITS-AMUSEMENT	400	1,000	1,000
00-3303-00			
PERMITS-BUILDING	45,395	50,000	60,000
00-3304-00			
PERMITS-ELECTRICAL	7,402	7,000	7,000
00-3305-00			
PERMITS-PEDDLERS	1,800	1,800	1,800
00-3306-00			
PERMITS-PLUMBING	5,724	7,500	7,500
00-3307-00			
PERMITS-DEMOLITION	1,175	2,000	2,000
00-3308-00			
PERMITS-CERTIFICATE OF OCCUPANCY	7,200	5,000	5,000
00-3309-00			
PERMITS-MECHANICAL	3,948	3,000	4,000
00-3310-00			
LICENSE-ELECTRICAL	331	500	500
00-3311-00			
REGISTRATION FEES	7,175	5,000	7,000
00-3312-00			
PERMITS-ALARM	29,925	15,000	15,000
00-3313-00			
LICENSE-RESTAURANT/FOOD	43,055	50,000	50,000
00-3317-00			
REGISTRATION-DOG	976	3,500	3,500
00-3319-00			
PERMITS-SIGN	2,633	3,000	3,000
LICENSE & PERMITS Total	158,436	155,300	168,300
FINES & FEES			
00-3402-00			
FINES-MUNICIPAL COURT	281,971	320,000	340,000
00-3403-00			
OTHER	8,962	8,000	8,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
00-3404-00			
FEES-OPEN RECORDS REQUEST	3,101	3,000	3,000
00-3406-00			
FEES - APARTMENT INSPECTIONS	7,032	15,000	15,000
00-3407-00			
FEES-VETERINARIAN	7,614	1,155	1,500
00-3411-00			
PAVILION RENTAL	4,400	0	0
00-3412-00			
VITAL STATISTICS	13,010	15,000	10,000
00-3413-00			
FEES-SWIMMING POOL GATE	57,135	58,000	58,000
00-3417-00			
FEES- MAPS & PUBLICATIONS	100	125	100
00-3418-00			
FEES- ZONING & PUBLICATIONS	3,328	2,000	2,500
00-3419-00			
FEES- COPIES	185	200	200
00-3420-00			
FEES- FINGERPRINTS	150	150	150
00-3421-00			
FEES- ANIMAL SHELTER	2,222	1,650	2,000
00-3425-00			
FEES- RECREATIONAL	2,870	4,300	4,300
FINES & FEES Total	392,079	428,580	444,750
CHARGES FOR CURRENT SERVICES			
00-3506-00			
FEES- RESIDENTIAL REFUSE	489,120	501,000	501,000
00-3516-00			
FEES- LANDFILL SITE	11,920	8,900	8,900
CHARGES FOR CURRENT SERVICES Total	501,039	509,900	509,900
USE OF MONEY			
00-3601-00			
INTEREST	6,603	5,000	5,000
USE OF MONEY Total	6,603	5,000	5,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
COMMUNITY SERVICES			
00-3675-00			
HOUSING OFFICE	0	2,550	2,550
00-3676-00			
HOSPITAL & PROFESSIONAL BUILDING	24,000	0	0
00-3678-00			
OTHER	11,500	18,000	18,000
COMMUNITY SERVICES Total	35,500	20,550	20,550
REFUNDS & RECOVERIES			
00-3701-00			
INSURANCE RECOVERIES	16,950	15,000	15,000
00-3702-00			
LIBRARY	28,287	46,000	46,000
00-3703-00			
DEMOLITION	9,388	4,000	4,000
00-3705-00			
MOWING	40,646	20,000	40,000
00-3706-00			
OTHER	131,933	40,000	40,000
00-3812-00			
HOUSING ADMINISTRATION	295,075	298,415	343,501
REFUNDS & RECOVERIES Total	522,280	423,415	488,501
OTHER SERVICES			
00-3717-00			
LOAN PROCEEDS	321,408	0	0
00-3800-00			
LEASE-T MOBILE WATER TOWER	22,802	22,800	22,800
00-3801-00			
TERRELL POLICE DEPARTMENT	413	3,500	3,500
00-3802-00			
TERRELL ISD ELECTION CHARGES	5,796	0	5,000
00-3803-00			
KAUFMAN COUNTY/LIBRARY	35,700	47,600	47,600
00-3807-00			
LEASE - ETMC	6,720	6,720	6,720
00-3808-00			
TRANSFER IN CAPITAL IMPROVEMENT FUND	0	0	150,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
00-3818-00			
OTHER	12,047	910	100
00-3819-00			
ANIMAL SHELTER DONATIONS	3,321	0	0
00-3836-00			
LEASE-TERRELL HERITAGE SOCIETY	120	110	110
00-3845-00			
SECTION 8 INSPECTION FEES	12,600	20,000	20,000
OTHER SERVICES Total	420,926	101,640	255,830
INTERGOVERNMENTAL TRANSFERS			
00-3714-00			
PUBLIC SAFETY FOR SPECIAL EVENTS	17,000	18,166	18,166
00-3716-00			
TRANSFER IN STORM WATER UTILITY FUND	9,000	52,524	52,524
00-3722-00			
TRANSFER IN UTILITY DEBT OBLIGATION REFUND	397,753	0	0
00-3723-00			
TRANSFER IN AIRPORT ADMINISTRATION	20,238	30,238	30,238
00-3831-00			
TRANSFER IN UTILITY FUND 020904497	482,336	482,336	482,336
INTERGOVERNMENTAL TRANSFERS Total	926,327	583,264	583,264
REVENUE Total	16,794,295	16,302,144	17,359,724

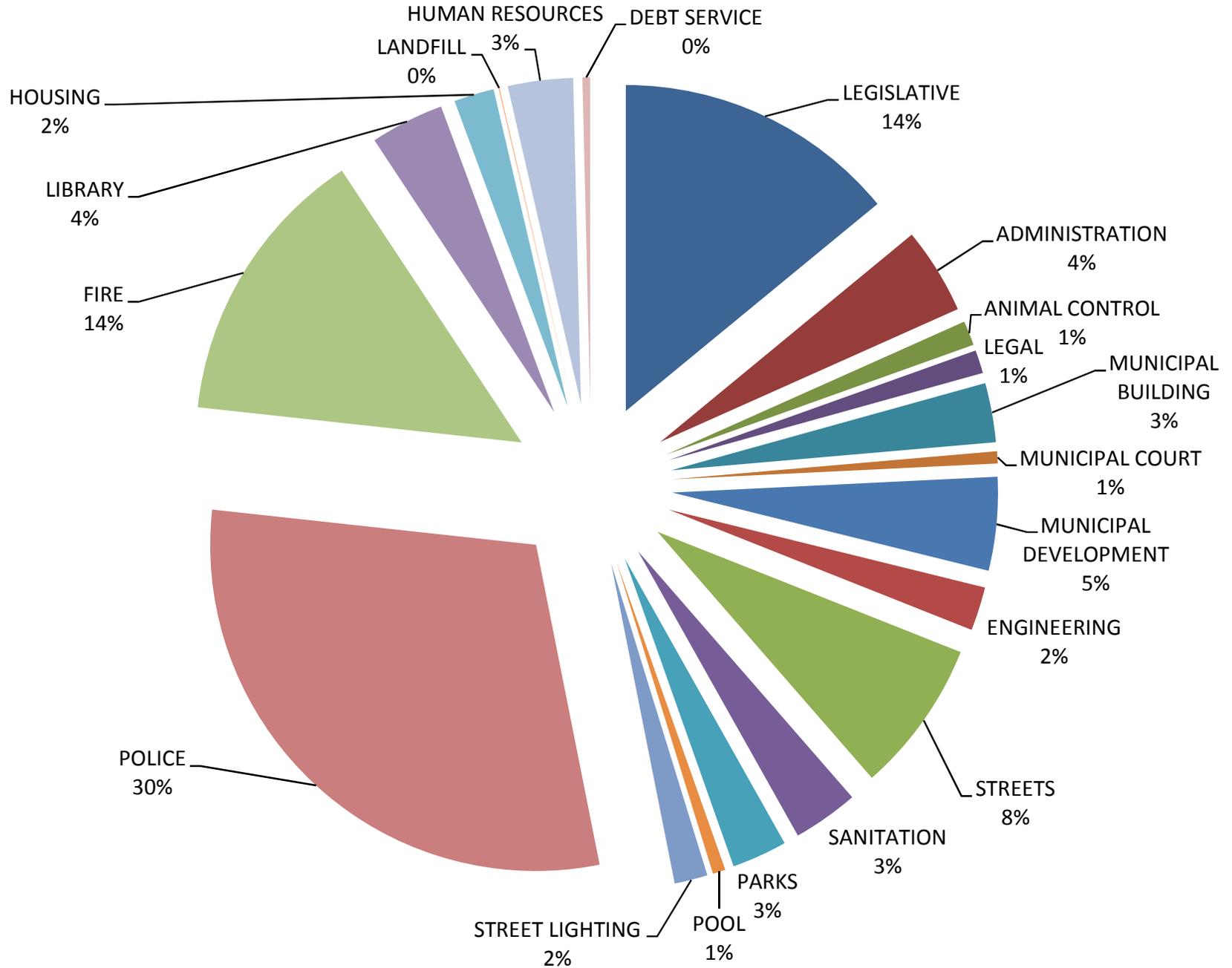
**GENERAL FUND
EXPENSE
SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
LEGISLATIVE	2,292,726	2,145,326	2,418,753
ADMINISTRATION	678,898	738,717	744,429
ANIMAL CONTROL	186,511	205,867	210,235
LEGAL	318,788	200,000	200,000
MUNICIPAL BUILDING	1,008,470	550,855	510,682
MUNICIPAL COURT	117,050	101,542	102,680
MUNICIPAL DEVELOPMENT	782,627	762,949	803,436
ENGINEERING	371,486	394,635	375,538
STREETS	646,732	1,032,211	1,315,594
SANITATION	560,752	555,000	563,600
PARKS	467,903	493,944	477,238
POOL	115,812	104,542	110,526
STREET LIGHTING	314,267	285,000	285,000
POLICE	5,158,631	5,012,542	5,182,230
FIRE	2,250,236	2,386,714	2,424,969
LIBRARY	557,886	593,369	635,357
HOUSING	295,558	311,133	343,501
LANDFILL	4,643	18,900	8,900
HUMAN RESOURCES	355,575	475,578	559,430
DEBT SERVICE	0	0	66,976
EXPENDITURE Total	16,484,551	16,368,823	17,339,074

**GENERAL FUND
PERSONNEL
SUMMARY**

FUND 010 GENERAL FUND	2012-2013	2013-2014	2014-2015
EXPENSES	Actual	Estimated Year End	Budget
LEGISLATIVE	112	206	213
ADMINISTRATION	515,144	515,467	521,179
ANIMAL CONTROL	138,564	156,113	171,959
MUNICIPAL BUILDING	55,236	71,705	81,532
MUNICIPAL COURT	47,938	50,192	51,330
MUNICIPAL DEVELOPMENT	503,208	633,104	622,091
ENGINEERING	311,067	343,140	324,043
STREETS	346,731	373,091	498,574
PARKS	368,878	383,814	388,108
POOL	71,936	77,942	83,926
POLICE	4,431,414	4,607,250	4,768,630
FIRE	2,062,410	2,197,589	2,234,969
LIBRARY	455,504	494,719	524,332
HOUSING	222,313	240,053	277,921
HUMAN RESOURCES	242,846	355,078	438,880
EXPENDITURE Total	9,773,302	10,499,464	10,987,687

GENERAL FUND EXPENSE



**GENERAL FUND
SUPPLY SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
LEGISLATIVE	24,113	8,400	8,400
ADMINISTRATION	1,043	2,500	2,500
ANIMAL CONTROL	7,237	12,328	9,300
MUNICIPAL BUILDING	59,857	48,300	48,300
MUNICIPAL COURT	3,706	1,650	1,650
MUNICIPAL DEVELOPMENT	6,606	4,500	4,500
ENGINEERING	3,471	2,200	2,200
STREETS	60,737	70,600	62,300
PARKS	6,694	8,300	8,300
POOL	23,862	18,100	18,100
POLICE	51,965	57,770	59,875
FIRE	30,956	34,625	34,500
LIBRARY	19,953	30,500	42,875
HOUSING	4,938	5,060	5,060
LANDFILL	0	100	100
HUMAN RESOURCES	9,135	11,000	11,300
EXPENDITURE Total	314,274	315,933	319,260

**GENERAL FUND
MAINTENANCE SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
LEGISLATIVE	(8,097)	13,000	13,000
ADMINISTRATION	14,754	9,500	9,500
ANIMAL CONTROL	17,705	11,113	10,250
MUNICIPAL BUILDING	522,403	159,500	109,500
MUNICIPAL COURT	23,160	15,000	15,000
MUNICIPAL DEVELOPMENT	33,960	10,000	10,000
ENGINEERING	19,817	10,000	10,000
STREETS	21,106	309,850	459,850
PARKS	33,420	25,550	24,550
POOL	6,659	6,500	6,500
POLICE	74,239	92,325	92,125
FIRE	65,514	52,500	52,500
LIBRARY	32,456	21,000	21,000
HOUSING	20,253	20,800	29,300
LANDFILL	521	600	600
HUMAN RESOURCES	12,874	6,500	9,450
EXPENDITURE Total	890,746	763,738	873,125

**GENERAL FUND
CONTRACTUAL
SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
LEGISLATIVE	2,276,598	2,123,720	2,397,140
ADMINISTRATION	147,957	211,250	211,250
ANIMAL CONTROL	23,005	26,313	18,726
LEGAL	318,788	200,000	200,000
MUNICIPAL BUILDING	370,973	271,350	271,350
MUNICIPAL COURT	42,246	34,700	34,700
MUNICIPAL DEVELOPMENT	238,852	115,345	166,845
ENGINEERING	37,130	39,295	39,295
STREETS	218,159	228,670	294,870
SANITATION	560,752	555,000	563,600
PARKS	58,911	56,280	56,280
POOL	3,504	2,000	2,000
STREET LIGHTING	314,267	285,000	285,000
POLICE	272,277	255,196	261,600
FIRE	91,356	102,000	103,000
LIBRARY	49,973	47,150	47,150
HOUSING	48,053	45,220	31,220
LANDFILL	4,122	18,200	8,200
HUMAN RESOURCES	90,720	103,000	99,800
DEBT SERVICE	0	0	66,976
EXPENDITURE Total	5,167,642	4,719,689	5,159,002

**GENERAL FUND
CAPITAL
SUMMARY**

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
STREETS	0	50,000	0
PARKS	0	20,000	0
POOL	9,850	0	0
POLICE	328,737	0	0
EXPENDITURE Total	338,587	70,000	0

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	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 11 LEGISLATIVE			
PERSONNEL SERVICES			
11-4112-00			
WORKMEN'S COMP	112	206	213
PERSONNEL SERVICES Total	112	206	213
SUPPLIES			
11-4201-00			
OFFICE SUPPLIES	8,663	1,100	1,100
11-4204-00			
PRINTING	6,843	1,500	1,500
11-4211-00			
FOOD & CONCESSION SUPPLIES	1,038	600	600
11-4212-00			
ELECTION SUPPLIES	7,570	5,200	5,200
SUPPLIES Total	24,113	8,400	8,400
MAINTENANCE			
11-4304-00			
COMPUTER MAINTENANCE	(8,097)	13,000	13,000
MAINTENANCE Total	(8,097)	13,000	13,000
CONTRACTUAL/SERVICES			
11-4401-00			
AUDIT	45,000	45,000	45,000
11-4402-00			
MEMBERSHIP & DUES	9,732	3,900	3,900
11-4403-00			
ADVERTISING	2,804	0	0
11-4404-00			
CONSULTANT FEES & SERVICES	11,023	10,000	10,000
11-4405-00			
PROFESSIONAL DEVELOPMENT	0	5,000	5,000
11-4406-00			
BUSINESS DISTRICT FACADE GRANT	0	20,000	20,000
11-4407-00			
BUC-EE REBATE AGREEMENT	0	0	60,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
11-4408-00			
AUTOZONE CHP 380 REBATE	187,866	187,870	159,290
11-4409-00			
AD VALOREM TAX	95	3,350	3,350
11-4410-00			
TERRELL CITIZEN UNIVERSITY	4,323	3,000	3,000
11-4411-00			
COMMUNICATIONS	5,461	0	0
11-4417-00			
LAND LEASE PAYMENTS	0	1,000	1,000
11-4418-00			
TRAVEL & EDUCATION	8,217	6,500	6,500
11-4419-00			
TRAINING & PUBLICATIONS	900	400	400
11-4429-00			
RESIDENTIAL INCENTIVE PROGRAM	0	10,000	30,000
11-4492-00			
STAR TRANSIT	0	0	10,000
11-4493-00			
LABOR FOR YOUR NEIGHBOR	0	2,700	2,700
11-4498-00			
CONTINGENCY FUND	78,296	25,000	50,000
11-4587-00			
TERRELL ECONOMIC DEVELOPMENT	1,922,883	1,800,000	1,987,000
CONTRACTUAL/SERVICES Total	2,276,598	2,123,720	2,397,140
LEGISLATIVE Total	2,292,726	2,145,326	2,418,753

Administration

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 12 ADMINISTRATION			
PERSONNEL			
12-4101-00			
SUPERVISION	305,088	296,536	296,632
12-4102-00			
CLERICAL	77,426	77,937	78,033
PERSONNEL Total	382,514	374,473	374,665
PERSONNEL SERVICES			
12-4110-00			
SOCIAL SECURITY	25,693	28,647	28,662
12-4111-00			
T M R S	65,653	67,405	68,564
12-4112-00			
WORKMEN'S COMP	1,560	1,850	1,873
12-4114-00			
GROUP HEALTH & DENTAL INSURANCE	39,724	43,092	47,415
PERSONNEL SERVICES Total	132,630	140,994	146,514
SUPPLIES			
12-4201-00			
OFFICE SUPPLIES	1,043	2,500	2,500
SUPPLIES Total	1,043	2,500	2,500
MAINTENANCE			
12-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	14,754	9,500	9,500
MAINTENANCE Total	14,754	9,500	9,500
CONTRACTUAL/SERVICES			
12-4402-00			
MEMBERSHIP & DUES	3,253	1,500	1,500
12-4404-00			
CONSULTANT FEES AND SERVICES	0	35,000	35,000
12-4411-00			
COMMUNICATIONS	7,639	10,000	10,000
12-4415-00			
INSURANCE	42,794	75,000	75,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
12-4418-00			
TRAVEL & EDUCATION	3,479	2,000	2,000
12-4424-00			
TAX COLLECTION CONTRACT (R)	88,271	85,000	85,000
12-4450-00			
EQUIPMENT RENTAL (R)	2,521	2,750	2,750
CONTRACTUAL/SERVICES Total	147,957	211,250	211,250
ADMINISTRATION Total	678,898	738,717	744,429

Animal Control

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 13 ANIMAL CONTROL			
PERSONNEL			
13-4101-00			
SUPERVISION	0	0	41,929
13-4102-00			
CLERICAL	46,229	28,724	30,117
13-4103-00			
LABOR	35,456	67,366	32,662
13-4105-00			
OVERTIME	1,408	2,337	2,000
PERSONNEL Total	83,094	98,427	106,708
PERSONNEL SERVICES			
13-4110-00			
SOCIAL SECURITY	7,384	7,427	8,163
13-4111-00			
T M R S	16,658	17,476	19,528
13-4112-00			
WORKMEN'S COMP	2,616	1,850	3,321
13-4114-00			
GROUP HEALTH & DENTAL INSURANCE	28,813	30,933	34,239
PERSONNEL SERVICES Total	55,471	57,686	65,251
SUPPLIES			
13-4201-00			
OFFICE SUPPLIES	580	1,592	1,500
13-4206-00			
MINOR TOOLS & APPARATUS	3,489	6,958	4,500
13-4211-00			
FOOD AND OR CONCESSION SUPPLIES	3,167	2,377	2,800
13-4221-00			
UNIFORM PURCHASES	0	1,400	500
SUPPLIES Total	7,237	12,328	9,300
MAINTENANCE			
13-4304-00			
AUTOMATED EQUIP MAINTENANCE	17,605	10,863	10,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
13-4306-00			
MAINTENANCE TRAPS	100	250	250
MAINTENANCE Total	17,705	11,113	10,250
CONTRACTUAL/SERVICES			
13-4402-00			
MEMBERSHIP & DUES	0	150	0
13-4411-00			
COMMUNICATIONS	9,427	5,921	3,750
13-4418-00			
TRAVEL & EDUCATION	530	500	500
13-4430-00			
UTILITIES	700	1,015	1,006
13-4450-00			
EQUIPMENT RENTAL(R)	12,348	18,726	13,470
CONTRACTUAL/SERVICES Total	23,005	26,313	18,726
ANIMAL CONTROL Total	186,511	205,867	210,235

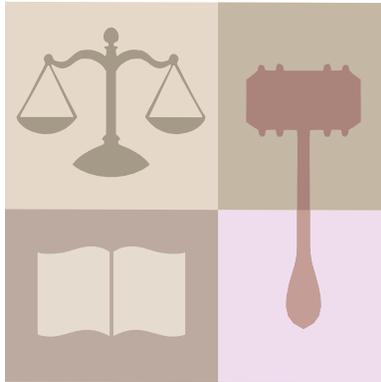
Legal

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 15 LEGAL			
CONTRACTUAL/SERVICES			
15-4404-00			
CONSULTANT FEES & SERVICES	81,908	100,000	100,000
15-4405-00			
ATTORNEY FEES	236,399	100,000	100,000
15-4418-00			
TRAVEL & EDUCATION	480	0	0
CONTRACTUAL/SERVICES Total	318,788	200,000	200,000
LEGAL Total	318,788	200,000	200,000

Municipal Building Maintenance

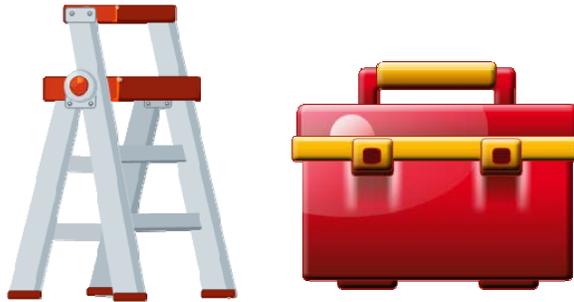
Mission Statement

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

Description

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

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 16 MUNICIPAL BUILDING			
Expenses			
16-4103-00			
LABOR	34,821	34,440	34,489
16-4104-00			
TEMPORARY	825	12,480	12,480
PERSONNEL Total	35,646	46,920	46,969
PERSONNEL SERVICES			
16-4110-00			
SOCIAL SECURITY	2,710	3,590	3,593
16-4111-00			
T M R S	5,990	6,199	6,311
16-4112-00			
WORKMEN'S COMP	1,079	4,667	2,348
16-4114-00			
GROUP HEALTH & DENTAL INSURANCE	9,811	10,329	22,311
PERSONNEL SERVICES Total	19,590	24,785	34,563
SUPPLIES			
16-4201-00			
OFFICE SUPPLIES	13,307	5,700	5,700
16-4206-00			
MINOR TOOLS & APPARATUS	654	100	100
16-4214-00			
POSTAGE	44,334	42,000	42,000
16-4220-00			
UNIFORM RENTAL & LAUNDRY	1,562	500	500
SUPPLIES Total	59,857	48,300	48,300
MAINTENANCE			
16-4302-00			
FURNITURE & FIXTURES	0	500	500
16-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	19,103	9,000	9,000
16-4320-00			
BUILDINGS	503,300	150,000	100,000
MAINTENANCE Total	522,403	159,500	109,500

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CONTRACTUAL/SERVICES			
16-4411-00			
COMMUNICATIONS	14,261	3,600	3,600
16-4430-00			
UTILITIES	351,251	265,000	265,000
16-4440-00			
CONTRACT LABOR	2,940	0	0
16-4450-00			
EQUIPMENT RENTAL(R)	2,521	2,750	2,750
CONTRACTUAL/SERVICES Total	370,973	271,350	271,350
MUNICIPAL BUILDING Total	1,008,470	550,855	510,682

Municipal Court

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 17 MUNICIPAL COURT			
PERSONNEL			
17-4102-00			
CLERICAL	30,353	30,549	30,597
17-4105-00			
OVERTIME	128	1,000	1,000
PERSONNEL Total	30,481	31,549	31,597
PERSONNEL SERVICES			
17-4110-00			
SOCIAL SECURITY	2,274	2,414	2,417
17-4111-00			
T M R S	5,232	5,679	5,782
17-4112-00			
WORKMEN'S COMP	140	250	153
17-4114-00			
GROUP HEALTH & DENTAL INSURANCE	9,811	10,300	11,381
PERSONNEL SERVICES Total	17,458	18,643	19,733
SUPPLIES			
17-4201-00			
OFFICE SUPPLIES	3,580	1,400	1,400
17-4204-00			
PRINTING	126	250	250
SUPPLIES Total	3,706	1,650	1,650
MAINTENANCE			
17-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	23,160	15,000	15,000
MAINTENANCE Total	23,160	15,000	15,000
CONTRACTUAL/SERVICES			
17-4402-00			
MEMBERSHIP & DUES	100	0	0
17-4411-00			
COMMUNICATIONS	8,476	3,500	3,500
17-4418-00			
TRAVEL & EDUCATION	3,490	1,000	1,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
17-4440-00			
CONTRACT LABOR	30,000	30,000	30,000
17-4452-00			
JURY SERVICES	180	200	200
CONTRACTUAL/SERVICES Total	42,246	34,700	34,700
MUNICIPAL COURT Total	117,050	101,542	102,680

Municipal Development

Mission Statement

To provide the development community, business owners and citizens of Terrell with the highest level of customer service and the best possible protection of life, health and property and to help the community promote neighborhood revitalization and safe and solid growth in housing, jobs and business.

Description

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

Manpower Summary

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 20 MUNICIPAL DEVELOPMENT			
PERSONNEL			
20-4101-00			
SUPERVISION	159,725	159,034	159,130
20-4102-00			
CLERICAL	30,311	30,405	30,453
20-4103-00			
LABOR	149,562	249,028	227,428
PERSONNEL Total	339,598	438,467	417,011
PERSONNEL SERVICES			
20-4110-00			
SOCIAL SECURITY	25,466	33,543	31,901
20-4111-00			
T M R S	58,337	73,792	76,313
20-4112-00			
WORKMEN'S COMP	2,446	3,660	4,529
20-4114-00			
GROUP HEALTH & DENTAL INSURANCE	77,362	83,642	92,337
PERSONNEL SERVICES Total	163,610	194,637	205,080
SUPPLIES			
20-4201-00			
OFFICE SUPPLIES	2,708	1,100	1,100
20-4204-00			
PRINTING	1,048	350	350
20-4206-00			
MINOR TOOLS	190	50	50
20-4220-00			
UNIFORM RENTAL & LAUNDRY	2,661	3,000	3,000
SUPPLIES Total	6,606	4,500	4,500
MAINTENANCE			
20-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	33,960	10,000	10,000
MAINTENANCE Total	33,960	10,000	10,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CONTRACTUAL/SERVICES			
20-4402-00			
MEMBERSHIP & DUES	1,250	750	750
20-4403-00			
ADVERTISING	1,684	1,750	1,750
20-4407-00			
RECORDING	2,405	2,500	2,500
20-4411-00			
COMMUNICATIONS	14,685	6,075	6,075
20-4418-00			
TRAVEL & EDUCATION	4,326	0	0
20-4440-00			
CONTRACT LABOR	107,314	20,000	10,000
20-4440-01			
HEALTH INSPECTIONS	0	42,500	42,500
20-4441-00			
CONTRACT MOWING	0	0	10,000
20-4442-00			
CONTRACT BRUSH REMOVAL	0	0	10,000
20-4450-00			
EQUIPMENT RENTAL(R)	15,373	16,770	16,770
20-4480-00			
STRUCTURES DEMOLITION CLEAN UP	91,815	25,000	66,500
CONTRACTUAL/SERVICES Total	238,852	115,345	166,845
MUNICIPAL DEVELOPMENT Total	782,627	762,949	803,436

Engineering

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 21 ENGINEERING			
PERSONNEL			
21-4101-00			
SUPERVISION	106,303	105,991	106,039
21-4103-00			
LABOR	118,136	146,306	121,517
PERSONNEL Total	224,439	252,297	227,556
PERSONNEL SERVICES			
21-4110-00			
SOCIAL SECURITY	17,090	17,120	17,408
21-4111-00			
T M R S	38,521	40,282	41,643
21-4112-00			
WORKMEN'S COMP	1,402	1,550	2,276
21-4114-00			
GROUP HEALTH & DENTAL INSURANCE	29,615	31,891	35,160
PERSONNEL SERVICES Total	86,628	90,843	96,487
SUPPLIES			
21-4201-00			
OFFICE SUPPLIES	3,381	2,000	2,000
21-4206-00			
MINOR TOOLS & APPARATUS	90	200	200
SUPPLIES Total	3,471	2,200	2,200
MAINTENANCE			
21-4304-00			
AUTOMATED EQUIP. MAINTENANCE	19,817	10,000	10,000
MAINTENANCE Total	19,817	10,000	10,000
CONTRACTUAL/SERVICES			
21-4402-00			
MEMBERSHIP & DUES	0	0	0
21-4404-00			
CONSULTANT FEES & SERVICES	7,916	15,000	15,000
21-4411-00			
COMMUNICATIONS	14,415	8,900	8,900

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
21-4418-00			
TRAVEL & EDUCATION	688	0	0
21-4440-00			
CONTRACT LABOR	0	0	0
21-4450-00			
EQUIPMENT RENTAL(R)	14,112	15,395	15,395
CONTRACTUAL/SERVICES Total	37,130	39,295	39,295
ENGINEERING Total	371,486	394,635	375,538

Streets

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 22 STREET			
PERSONNEL			
22-4101-00			
SUPERVISION	29,031	49,236	144,032
22-4102-00			
CLERICAL	40,106	39,978	40,026
22-4103-00			
LABOR	140,872	117,604	110,660
22-4105-00			
OVERTIME	10,582	15,000	15,000
PERSONNEL Total	220,591	221,818	309,718
PERSONNEL SERVICES			
22-4110-00			
SOCIAL SECURITY	16,581	16,969	23,693
22-4111-00			
T M R S	37,855	39,927	56,678
22-4112-00			
WORKMEN'S COMP	22,745	32,400	28,216
22-4114-00			
GROUP HEALTH & DENTAL INSURANCE	48,959	61,977	80,269
PERSONNEL SERVICES Total	126,140	151,273	188,856
SUPPLIES			
22-4201-00			
OFFICE & MISC SUPPLIES	1,275	900	900
22-4206-00			
MINOR TOOLS & APPARATUS	7,794	3,500	2,500
22-4220-00			
UNIFORM RENTAL & LAUNDRY	2,049	3,500	3,500
22-4223-00			
PROTECTIVE CLOTHING	882	1,600	1,600
22-4240-00			
CHEMICALS	9,118	5,000	4,000
22-4260-00			
CONCRETE	610	1,000	700
22-4261-00			
CONCRETE CULVERTS	2,595	1,400	1,400

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
22-4270-00			
ROCK	6,109	10,000	8,000
22-4271-00			
ASPHALT	16,023	23,000	23,000
22-4272-00			
DIRT	0	800	800
22-4273-00			
SAND	205	900	900
22-4280-00			
SIGN MAINTENANCE	14,077	19,000	15,000
SUPPLIES Total	60,737	70,600	62,300
MAINTENANCE			
22-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	17,859	9,450	9,450
22-4339-00			
D/T STREET LIGHT-FIXTURES	3,247	400	400
22-4340-00			
STREET MAINTENANCE ASPHALT	0	300,000	300,000
22-4341-00			
STREET MAINTENANCE CONCRETE	0	0	150,000
MAINTENANCE Total	21,106	309,850	459,850
CONTRACTUAL/SERVICES			
22-4405-00			
PAVEMENT MANAGEMENT CRACK SEAL	0	0	50,000
22-4409-00			
STRIPPING AND MARKING	0	0	20,000
22-4410-00			
RR-SIGNAL MAINTENANCE	8,330	8,330	8,330
22-4411-00			
COMMUNICATIONS	10,784	8,000	8,000
22-4412-00			
UPRR BEAUTIFICATION PROGRAM	15,707	18,800	15,000
22-4413-00			
RIGHT OF WAY MOWING	0	10,000	10,000
22-4414-00			
EQUIPMENT RENTAL OTHER	0	1,200	1,200

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
22-4417-00			
LAND LEASE PAYMENTS	5,469	5,500	5,500
22-4418-00			
TRAVEL & EDUCATION	164	0	0
22-4440-00			
CONTRACT LABOR	17,252	2,000	2,000
22-4450-00			
EQUIPMENT RENTAL(R)	160,453	174,840	174,840
CONTRACTUAL/SERVICES Total	218,159	228,670	294,870
CAPITAL			
22-4509-00			
ROADWAY MONUMENT	0	50,000	0
CAPITAL Total	0	50,000	0
STREET Total	646,732	1,032,211	1,315,594

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	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 25 SANITATION			
CONTRACTUAL/SERVICES			
25-4492-00			
CONTRACT FOR REFUSE COLLECTION	517,160	485,000	485,000
25-4493-00			
CONTAINER SERVICE	25,592	50,000	50,000
25-4495-00			
KAUFMAN COUNTY SOLID WASTE MANAGEMENT	18,000	20,000	28,600
CONTRACTUAL/SERVICES Total	560,752	555,000	563,600
SANITATION Total	560,752	555,000	563,600

Parks

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 26 PARKS			
PERSONNEL			
26-4101-00			
SUPERVISION	57,420	57,205	57,253
26-4103-00			
LABOR	174,335	173,365	173,605
26-4105-00			
OVERTIME	10,751	15,000	15,000
PERSONNEL Total	242,505	245,570	245,858
PERSONNEL SERVICES			
26-4110-00			
SOCIAL SECURITY	18,122	18,786	18,808
26-4111-00			
T M R S	41,613	44,203	44,992
26-4112-00			
WORKMEN'S COMP	8,501	13,100	9,811
26-4114-00			
GROUP HEALTH & DENTAL INSURANCE	58,137	62,155	68,639
PERSONNEL SERVICES Total	126,373	138,244	142,250
SUPPLIES			
26-4201-00			
OFFICE SUPPLIES	1,307	1,500	1,500
26-4206-00			
MINOR TOOLS & APPARATUS	1,779	2,200	2,200
26-4220-00			
UNIFORM RENTAL & LAUNDRY	2,058	2,400	2,400
26-4223-00			
PROTECTIVE CLOTHING	852	600	600
26-4240-00			
CHEMICALS	698	600	600
26-4272-00			
DIRT	0	800	800
26-4273-00			
SAND	0	200	200
SUPPLIES Total	6,694	8,300	8,300

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
MAINTENANCE			
26-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	11,201	5,000	5,000
26-4305-00			
OUTSIDE FURNITURE & FIXTURES	0	150	150
26-4320-00			
BUILDINGS	1,591	1,500	1,500
26-4321-00			
ATHLETIC FIELDS	12,408	14,000	14,000
26-4323-00			
PARK STRUCTURE MAINTENANCE	7,557	4,000	3,000
26-4391-00			
TENNIS COURT	663	900	900
MAINTENANCE Total	33,420	25,550	24,550
CONTRACTUAL/SERVICES			
26-4411-00			
COMMUNICATIONS	10,115	4,500	4,500
26-4414-00			
EQUIPMENT RENTAL	410	600	600
26-4418-00			
TRAVEL & EDUCATION	164	0	0
26-4450-00			
EQUIPMENT RENTAL(R)	45,357	49,480	49,480
26-4470-00			
LANDSCAPE SERVICES	2,865	1,200	1,200
26-4480-00			
PARK MEMORIALS	0	500	500
CONTRACTUAL/SERVICES Total	58,911	56,280	56,280
CAPITAL			
26-4515-00			
PARK IMPROVEMENT	0	20,000	0
CAPITAL Total	0	20,000	0
PARKS Total	467,903	493,944	477,238

Swimming Pool

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 27 POOLS			
PERSONNEL			
27-4101-00			
SUPERVISION	15,294	11,000	15,000
27-4103-00			
LABOR	51,531	60,000	60,000
PERSONNEL Total	66,824	71,000	75,000
PERSONNEL SERVICES			
27-4110-00			
SOCIAL SECURITY	5,112	5,432	5,738
27-4112-00			
WORKMEN'S COMP	0	1,510	3,188
PERSONNEL SERVICES Total	5,112	6,942	8,926
SUPPLIES			
27-4201-00			
OFFICE SUPPLIES	985	400	400
27-4206-00			
MINOR TOOLS & APPARATUS	1,380	100	100
27-4221-00			
UNIFORMS PURCHASE	471	600	600
27-4240-00			
CHEMICALS	21,026	17,000	17,000
SUPPLIES Total	23,862	18,100	18,100
MAINTENANCE			
27-4322-00			
SWIMMING POOL	6,659	6,500	6,500
MAINTENANCE Total	6,659	6,500	6,500
CONTRACTUAL/SERVICES			
27-4411-00			
COMMUNICATIONS	3,504	2,000	2,000
CONTRACTUAL/SERVICES Total	3,504	2,000	2,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CAPITAL			
27-4509-00			
POOL REPAIRS	9,850	0	0
CAPITAL Total	9,850	0	0
POOLS Total	115,812	104,542	110,526

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	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 28 STREET LIGHTING			
MAINTENANCE			
28-4433-00			
LIGHT & POWER	314,267	285,000	285,000
MAINTENANCE Total	314,267	285,000	285,000
STREET LIGHTING Total	314,267	285,000	285,000

Terrell Police Department

Mission Statement

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

Our Philosophy

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

Core Values

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

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

Terrell Police Department

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 32 POLICE			
PERSONNEL			
Expenses			
32-4101-00			
SUPERVISION	347,209	354,439	354,631
32-4102-00			
CLERICAL	303,112	344,642	413,174
32-4103-00			
LABOR	2,311,503	2,307,171	2,305,153
32-4105-00			
OVERTIME ADMIN	117,492	34,361	12,600
32-4105-01			
OVERTIME JAIL	0	8,147	8,775
32-4105-02			
OVERTIME CID	0	17,651	8,636
32-4105-03			
OVERTIME PATROL	0	64,868	64,989
32-4106-00			
STAND BY/STEP-UP	3,139	2,750	9,100
PERSONNEL Total	3,082,454	3,134,029	3,177,058
PERSONNEL SERVICES			
32-4110-00			
SOCIAL SECURITY	230,604	237,842	243,045
32-4111-00			
T M R S	526,505	559,629	581,402
32-4112-00			
WORKMEN'S COMP	69,289	99,300	108,457
32-4114-00			
GROUP HEALTH & DENTAL INSURANCE	522,562	576,450	658,668
PERSONNEL SERVICES Total	1,348,959	1,473,221	1,591,572
SUPPLIES			
32-4201-00			
OFFICE SUPPLIES ADMIN	4,626	3,120	3,120
32-4201-01			
OFFICE SUPPLIES JAIL	422	900	900

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
32-4201-02			
OFFICE SUPPLIES CID	487	750	750
32-4201-03			
OFFICE SUPPLIES PATROL	1,069	4,600	4,600
32-4204-00			
PRINTING ADMIN	822	600	600
32-4204-01			
PRINTING JAIL	0	75	50
32-4204-02			
PRINTING CID	362	150	200
32-4204-03			
PRINTING PATROL	0	250	175
32-4206-00			
MINOR TOOLS & APPARATUS ADMIN	1,470	1,100	1,100
32-4206-01			
MINOR TOOLS AND APPARATUS JAIL	979	1,100	1,100
32-4206-02			
MINOR TOOLS AND APPARATUS CID	2,623	2,400	2,400
32-4206-03			
MINOR TOOLS AND APPARATUS PATROL	2,825	2,800	2,800
32-4211-00			
FOOD & CONCESSION SUPPLIES	610	225	225
32-4211-01			
FOOD & CONCESSION SUPPLIES JAIL	4,279	4,200	4,200
32-4213-00			
AMMUNITION	6,691	11,000	10,000
32-4220-00			
UNIFORM RENTAL & LAUNDRY	0	0	0
32-4221-00			
UNIFORM PURCHASES	15,468	15,100	15,890
32-4222-00			
CLOTHING ALLOWANCE ADMIN	893	500	1,000
32-4222-02			
CLOTHING ALLOWANCE CID	2,732	3,500	3,500
32-4223-00			
PROTECTIVE CLOTHING ADMIN	623	623	623
32-4223-02			
PROTECTIVE CLOTHING CID	1,246	1,100	1,100

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
32-4223-03			
PROTECTIVE CLOTHING PATROL	3,738	3,677	3,677
SUPPLIES Total	51,965	57,770	59,875
MAINTENANCE			
32-4301-00			
OFFICE EQUIPMENT ADMIN	98	100	100
32-4301-01			
OFFICE EQUIPMENT JAIL	0	0	100
32-4301-02			
OFFICE EQUIPMENT CID	0	175	175
32-4301-03			
OFFICE EQUIPMENT PATROL	0	175	175
32-4303-00			
INSTRUMENTS & APPARATUS ADMIN	3,478	1,000	700
32-4303-01			
INSTRUMENTS & APPARATUS JAIL	50	425	425
32-4303-02			
INSTRUMENT & APPARATUS CID	157	200	450
32-4303-03			
INSTRUMENTS & APPARATUS PATROL	677	450	500
32-4304-00			
AUTOMATED EQUIP MAINTENANCE	69,780	89,800	88,050
MAINTENANCE Total	74,239	92,325	90,675
CONTRACTUAL/SERVICES			
32-4402-00			
MEMBERSHIP & DUES ADMIN	847	850	850
32-4402-01			
MEMBERSHIP & DUES JAIL	50	200	200
32-4402-02			
MEMBERSHIP & DUES CID	121	200	150
32-4402-03			
MEMBERSHIP & DUES PATROL	267	200	200
32-4403-00			
ADVERTISING	747	0	0
32-4411-00			
COMMUNICATIONS	64,661	40,500	40,500

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
32-4414-00			
EQUIPMENT RENTAL - OTHER	898	885	885
32-4418-00			
TRAVEL & EDUCATION ADMIN	4,210	1,600	1,600
32-4418-01			
TRAVEL & EDUCATION JAIL	75	1,600	1,600
32-4418-02			
TRAVEL & EDUCATION CID	7,118	7,700	7,700
32-4418-03			
TRAVEL & EDUCATION PATROL	7,478	8,900	9,400
32-4419-00			
TRAINING & PUBLICATION	1,909	846	425
32-4420-00			
LAB SERVICES	7,556	2,210	10,000
32-4423-00			
JAIL LAUNDRY SERVICE	4,646	2,683	3,500
32-4425-00			
POLICE AUXILIARY FORCE	1,100	1,200	1,200
32-4440-00			
CONTRACT LABOR	1,823	1,782	1,000
32-4450-00			
EQUIPMENT RENTAL(R)	160,270	174,840	174,840
32-4464-00			
C & CI BUY MONEY	8,500	9,000	9,000
CONTRACTUAL/SERVICES Total	272,277	255,196	263,050
CAPITAL			
32-4502-00			
PUBLIC SAFETY RADIO SYSTEM	327,005	0	0
32-4504-00			
PORTABLE RADIOS	1,232	0	0
32-4512-00			
RMS AND CAD SOFTWARE	0	0	0
32-4518-00			
TANGER GRANT	500	0	0
CAPITAL Total	328,737	0	0
POLICE Total	5,158,631	5,012,542	5,182,230

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.



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 33 FIRE			
PERSONNEL			
33-4101-00			
SUPERVISION	295,384	437,548	445,341
33-4102-00			
CLERICAL	0	0	0
33-4103-00			
LABOR	1,092,485	1,027,519	1,018,131
33-4105-00			
OVERTIME	57,353	55,000	55,000
33-4106-00			
STANDBY / STEP-UP	212	3,000	3,000
PERSONNEL Total	1,445,434	1,523,067	1,521,472
PERSONNEL SERVICES			
33-4110-00			
SOCIAL SECURITY	109,860	116,515	116,393
33-4111-00			
T M R S	248,096	272,314	278,429
33-4112-00			
WORKMEN'S COMP	34,716	43,150	51,221
33-4114-00			
GROUP HEALTH & DENTAL INSURANCE	224,304	242,543	267,454
PERSONNEL SERVICES Total	616,976	674,522	713,497
SUPPLIES			
33-4201-00			
OFFICE SUPPLIES	1,821	1,500	1,500
33-4204-00			
PRINTING	71	125	0
33-4206-00			
MINOR TOOLS & APPARATUS	22,047	3,000	3,000
33-4221-00			
UNIFORMS PURCHASE	1,276	10,000	10,000
33-4223-00			
PROTECTIVE CLOTHING	5,740	20,000	20,000
SUPPLIES Total	30,956	34,625	34,500

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
MAINTENANCE			
33-4303-00			
INSTRUMENTS & APPARATUS	12,418	20,000	20,000
33-4304-00			
AUTOMATED EQUIP MAINTENANCE	20,984	12,500	12,500
33-4350-00			
VEHICLE MAINTENANCE	32,112	20,000	20,000
MAINTENANCE Total	65,514	52,500	52,500
CONTRACTUAL/SERVICES			
33-4402-00			
MEMBERSHIP & DUES	3,234	4,000	4,000
33-4404-00			
CONSULTANT FEES & SERVICES	12,000	12,000	12,000
33-4411-00			
COMMUNICATIONS	14,677	18,000	18,000
33-4418-00			
TRAVEL & EDUCATION	1,582	5,000	5,000
33-4419-00			
TRAINING & PUBLICATIONS	3,432	5,000	5,000
33-4426-00			
VOLUNTEER FIREMEN-ACTIVE	35,000	35,000	36,000
33-4427-00			
VOLUNTEER FIREMEN-RETIRED	11,348	12,000	12,000
33-4450-00			
EQUIPMENT RENTAL(R)	10,083	11,000	11,000
CONTRACTUAL/SERVICES Total	91,356	102,000	103,000
FIRE Total	2,250,236	2,386,714	2,424,969

Riter C. Hulsey Public Library

Mission Statement

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

Description

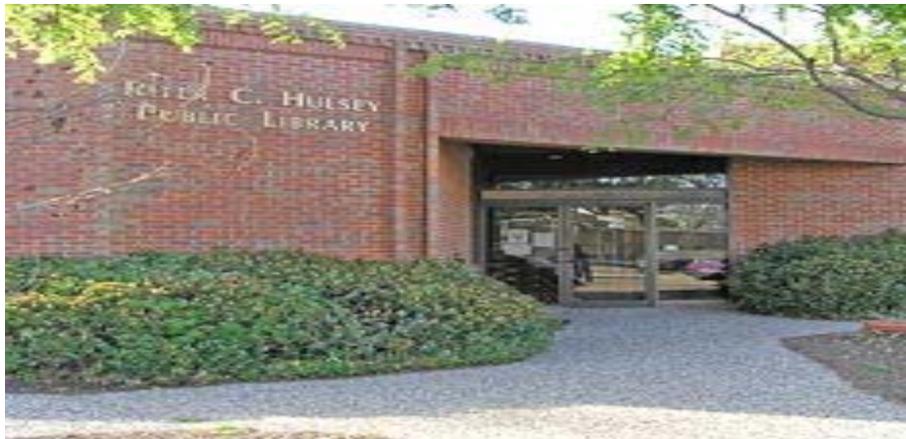
The Hulsey Public Library is open 40 hours each week and features 24-hour web access to a catalog of over 60,000 items including books, videos, audiobooks, electronic resources, magazines, newspapers, pamphlets, microforms, historical and genealogical files, and games and puzzles as well as collections of over 1200 downloadable audiobooks and more than 28,000 e-books. In addition to lending materials, the library offers many other specialized services such as preschool story times and other youth activities, research and information services, public access computing, basic adult literacy and English as a second language instruction, genealogy research assistance, services to other target groups such as the elderly and vision-impaired individuals, and equipment for photocopying and producing die cuts.

Functions and Responsibilities

- Assess the needs of our community and determine the role of the library in meeting those needs.
- Provide a neutral and welcoming public environment.
- Select and acquire materials in a variety of formats to meet a variety of needs for a widely diverse population.
- Physically process these materials and create digital bibliographic and item records meeting established professional standards.
- Provide access to the library's digital catalog both in house and over the world wide web.
- Identify and remove items from the collection that have become obsolete or meet other criteria for withdrawal.
- Maintain and protect the collection by employing proper preservation strategies and professional techniques for repair of materials.
- Maximize patron access to the collection by maintaining proper order on the shelves and providing accurate signage.
- Operate an efficient and effective system for registering library patrons and for lending materials to those patrons, including special services such as remote access to patron accounts and reserves for circulating items.

Library: Con't.

- Offer free access to online databases of articles and research resources.
- Provide collections of downloadable audiobooks and e-books.
- Provide a wide variety of information in response to requests fielded in person, in writing, by phone and via e-mail.
- Provide information services to other city departments.
- Educate patrons in the use of the library and its resources.
- Provide assistance with genealogical research.
- Offer a variety of programs targeted to varying age groups, including thematic story times for preschoolers, summer reading clubs, literary discussion groups, and topical programs and performances for both children and adults.
- Offer public access computing including standard office applications, educational games, and Internet access.
- Produce topical bibliographies both on demand and for general distribution.
- Coordinate an adult basic literacy tutoring program.
- Provide instruction in English as a second language.
- Operate a “Books on Wheels” program to deliver library materials to customers in residential institutions.
- Conduct instructional tours and class visits for local educational institutions.
- Distribute tax and other forms, pamphlets, and flyers for government agencies and nonprofit organizations.
- Mount thematic and topical displays.
- On a limited basis provide meeting space for local groups.
- Provide equipment for photocopying, die cutting, and other special functions.
- Produce press releases and employ other marketing tools to promote library materials, programs, and services.
- Track and evaluate library usage.
-



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 34 LIBRARY			
PERSONNEL			
34-4101-00			
SUPERVISION	117,270	117,873	117,969
34-4102-00			
CLERICAL	193,001	192,644	192,884
34-4104-00			
TEMPORARY	0	26,166	25,917
34-4105-00			
OVERTIME	137	0	0
PERSONNEL Total	310,408	336,683	336,770
PERSONNEL SERVICES			
34-4110-00			
SOCIAL SECURITY	23,284	26,368	25,763
34-4111-00			
T M R S	53,274	57,333	56,886
34-4112-00			
WORKMEN'S COMP	910	1,510	2,721
34-4114-00			
GROUP HEALTH & DENTAL INSURANCE	67,628	72,825	102,192
PERSONNEL SERVICES Total	145,096	158,036	187,562
SUPPLIES			
34-4201-00			
OFFICE SUPPLIES	2,014	2,500	2,500
34-4226-00			
ELECTRONIC RESOURCES	0	10,250	20,250
34-4227-00			
AUDIO & VISUAL MATERIALS	17,939	3,000	4,000
34-4229-00			
BOOKS & PERIODICALS	0	14,750	16,125
SUPPLIES Total	19,953	30,500	42,875
MAINTENANCE			
34-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	32,456	21,000	21,000
MAINTENANCE Total	32,456	21,000	21,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CONTRACTUAL/SERVICES			
34-4411-00			
COMMUNICATIONS	11,330	6,500	6,500
34-4414-00			
EQUIPMENT RENTAL	560	2,500	2,500
34-4418-00			
TRAVEL & EDUCATION	0	0	0
34-4424-00			
SPECIAL SERVICES	2,610	3,150	3,150
34-4440-00			
CONTRACT LABOR	35,473	35,000	35,000
CONTRACTUAL/SERVICES Acct Cat Total	49,973	47,150	47,150
LIBRARY Total	557,886	593,369	635,357

Housing

Mission Statement

The Terrell Section 8 Rental Assistance Program seeks to provide improved living conditions for very-low-income families while maintaining their rental payments at an affordable level, promote freedom of housing choice and spatial deconcentration of very low-income and minority families, provide decent, safe and sanitary housing for eligible participants, provide an incentive to private property owners to rent to very low-income families by offering timely assistance payments and provide a comprehensive program designed to help people become self sufficient.

Description

The Section 8 Rental Assistance Program reaches out to families and owners to provide safe and decent housing for low income families by maintaining an eligibility and intake for waiting list and admission, consideration and determination of incomes, briefing and issuance of vouchers; housing quality standards and initial, annual, complaint, and quality control inspections, lease approval/contract execution/negotiations and termination or denial of assistance. Provides a family self-sufficiency program, committee, contract participation and monitoring of status.



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 35 HOUSING			
PERSONNEL			
Expenses			
35-4101-00			
SUPERVISION	85,507	85,703	85,751
35-4102-00			
CLERICAL	69,075	76,296	97,673
PERSONNEL Total	154,582	161,999	183,424
PERSONNEL SERVICES			
35-4110-00			
SOCIAL SECURITY	11,313	12,869	14,032
35-4111-00			
T M R S	26,533	30,280	33,567
35-4112-00			
WORKMEN'S COMP	420	913	917
35-4114-00			
GROUP HEALTH & DENTAL INSURANCE	29,465	33,992	45,981
PERSONNEL SERVICES Total	67,731	78,054	94,497
SUPPLIES			
35-4201-00			
OFFICE & MISC SUPPLIES	4,938	5,000	5,000
35-4214-00			
POSTAGE	0	60	60
SUPPLIES Total	4,938	5,060	5,060
MAINTENANCE			
35-4301-00			
OFFICE EQUIPMENT	3,966	5,800	5,800
35-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	16,287	15,000	23,500
MAINTENANCE Total	20,253	20,800	29,300
CONTRACTUAL/SERVICES			
35-4401-00			
AUDIT	3,000	3,000	3,000

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
35-4402-00			
MEMBERSHIP & DUES	155	320	320
35-4403-00			
ADVERTISING	160	350	350
35-4411-00			
COMMUNICATIONS	10,800	5,800	5,800
35-4418-00			
TRAVEL & EDUCATION	4,121	5,000	5,000
35-4440-00			
CONTRACT LABOR	27,296	28,000	14,000
35-4450-00			
EQUIPMENT RENTAL(R)	2,521	2,750	2,750
CONTRACTUAL/SERVICES Total	48,053	45,220	31,220
HOUSING Total	295,558	311,133	343,501

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.



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 37 LANDFILL			
SUPPLIES			
37-4201-00			
OFFICE & MISC SUPPLIES	0	100	100
SUPPLIES Total	0	100	100
MAINTENANCE			
Expenses			
37-4320-00			
BUILDING / GROUND	521	600	600
MAINTENANCE Total	521	600	600
CONTRACTUAL/SERVICES			
37-4411-00			
COMMUNICATIONS	52	200	200
37-4417-00			
LAND LEASE PAYMENTS	0	3,000	3,000
37-4418-00			
TRAVEL & EDUCATION	2,750	0	0
37-4460-00			
RECYCLING	1,320	15,000	5,000
CONTRACTUAL/SERVICES Total	4,122	18,200	8,200
LANDFILL Total	4,643	18,900	8,900

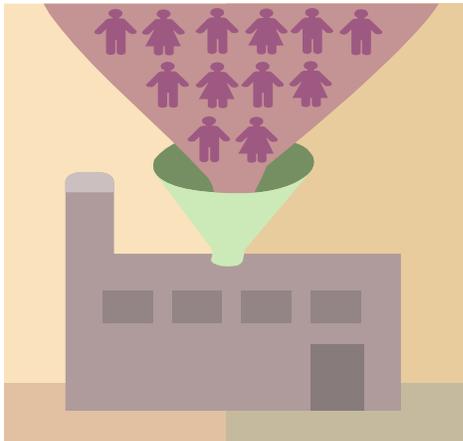
Human Resources

Mission Statement

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

Description

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



GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 40 HUMAN RESOURCES			
PERSONNEL			
40-4101-00			
SUPERVISION	101,245	101,047	101,095
40-4102-00			
CLERICAL	68,002	68,554	71,999
PERSONNEL Total	169,247	169,601	173,094
PERSONNEL SERVICES			
40-4110-00			
SOCIAL SECURITY	12,952	12,974	13,242
40-4111-00			
T M R S	29,079	30,528	31,676
40-4112-00			
WORKMEN'S COMP	420	490	866
40-4113-00			
UNEMPLOYMENT BENEFITS	1,154	10,000	85,250
40-4114-00			
GROUP HEALTH & DENTAL INSURANCE	29,994	31,485	34,752
40-4119-00			
INSURANCE-RETIREEES	0	100,000	100,000
PERSONNEL SERVICES Total	73,599	185,477	265,786
SUPPLIES			
40-4201-00			
OFFICE SUPPLIES	2,591	3,200	3,500
40-4204-00			
PRINTING	212	500	500
40-4209-00			
FIRST AID SUPPLIES	2,799	2,800	2,800
40-4211-00			
FOOD & CONCESSION SUPPLIES	3,533	4,500	4,500
SUPPLIES Total	9,135	11,000	11,300
MAINTENANCE			
40-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	12,874	6,500	9,450
MAINTENANCE Total	12,874	6,500	9,450

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CONTRACTUAL/SERVICES			
40-4402-00			
MEMBERSHIP & DUES	0	1,000	0
40-4403-00			
ADVERTISING	6,728	5,000	5,000
40-4404-00			
CONSULTANT FEE & SERVICE	0	15,000	15,000
40-4411-00			
COMMUNICATIONS	10,410	7,000	4,200
40-4418-00			
TRAVEL & EDUCATION	2,431	6,000	2,100
40-4419-00			
TRAINING & PUBLICATION	1,929	5,000	5,000
40-4454-00			
EMPLOYEE DISABILITY INSURANCE.	52,643	48,000	48,000
40-4460-00			
PHYSICALS & MEDICAL EXPENSE	8,316	7,500	12,000
40-4461-00			
EMPLOYEE ASSISTANCE SERVICES	6,083	6,000	6,000
40-4462-00			
DRUG TESTING	2,180	2,500	2,500
CONTRACTUAL/SERVICES Total	90,720	103,000	99,800
HUMAN RESOURCES Total	355,575	475,578	559,430

GENERAL FUND

FUND 010 GENERAL FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 90 DEBT SERVICE			
CONTRACTUAL/SERVICES			
90-4403-00			
PRINCIPAL - SOFTWARE	0	0	61,929
90-4404-00			
INTEREST - SOFTWARE	0	0	5,047
CONTRACTUAL/SERVICES Total	0	0	66,976
DEBT SERVICE Total	0	0	66,976
General Fund Expenditures Total	16,484,551	16,368,823	17,339,074

UTILITY FUND



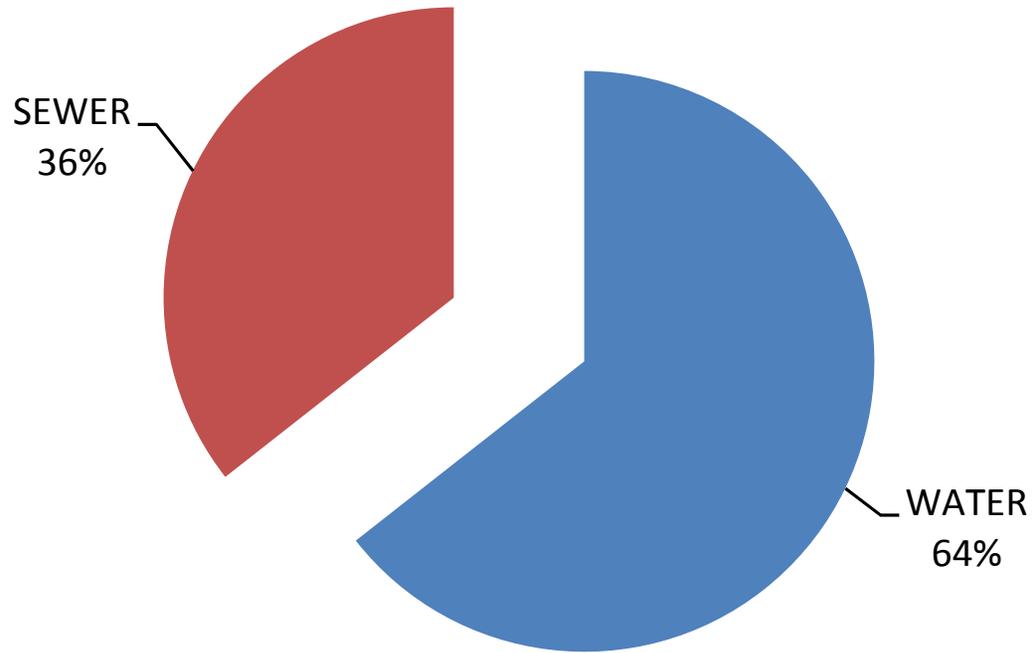
**UTILITY FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	2,277,042
Estimated Revenues FY 2014	12,388,560
Revenues Collected thru April 30, 2014	6,380,436
Anticipated Revenue to Sept. 30, 2014	6,008,124
Sub-Total	8,285,167
Estimated Expenditures FY 2014	12,306,202
Y-T-D April 30, 2014	6,651,998
Sub-Total	5,654,204
Estimated Beginning Cash FY 2015	2,630,962
Proposed Revenues FY 2015	13,302,843
Sub-Total	15,933,805
Proposed Expenditures FY 2015	12,928,928
Estimated Cash in Bank Sept. 30 2015	3,004,877
	23%

**WATER SEWER FUND
REVENUE
SUMMARY**

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
WATER	7,261,217	8,019,445	8,568,773
SEWER	4,381,942	4,369,115	4,734,070
REVENUE TOTAL	11,643,159	12,388,560	13,302,843

UTILITY FUND REVENUES



UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
WATER SERVICES			
00-3201-00			
METERED SALES	6,389,075	7,306,395	7,855,723
00-3202-00			
PENALTIES	181,157	160,000	160,000
00-3203-00			
FRANCHISE TAX	405,012	350,000	350,000
00-3204-00			
NEW SERVICES/WATER TAP	2,200	3,500	3,500
00-3205-00			
RETURN CHECKS/MISC SERVICES	9,765	6,000	6,000
00-3206-00			
NON PAYMENT-CUT OFF/MISC CHG	98,090	90,000	90,000
00-3207-00			
SERVICE HOOKUPS/MISC CHG	34,486	20,000	20,000
00-3208-00			
FIRE LINE CHARGE	23,484	22,000	22,000
00-3209-00			
NON-METERED SALES/MISC CHG	0	200	200
00-3212-00			
MISC SERVICES	72,072	22,000	22,000
00-3215-00			
BAD DEBT RECOVERY	59	850	850
00-3216-00			
REFUNDS & RECOVERIES	6,004	3,000	3,000
00-3219-00			
BACKFLOW CHARGES	39,813	35,500	35,500
WATER SERVICES Total	7,261,217	8,019,445	8,568,773

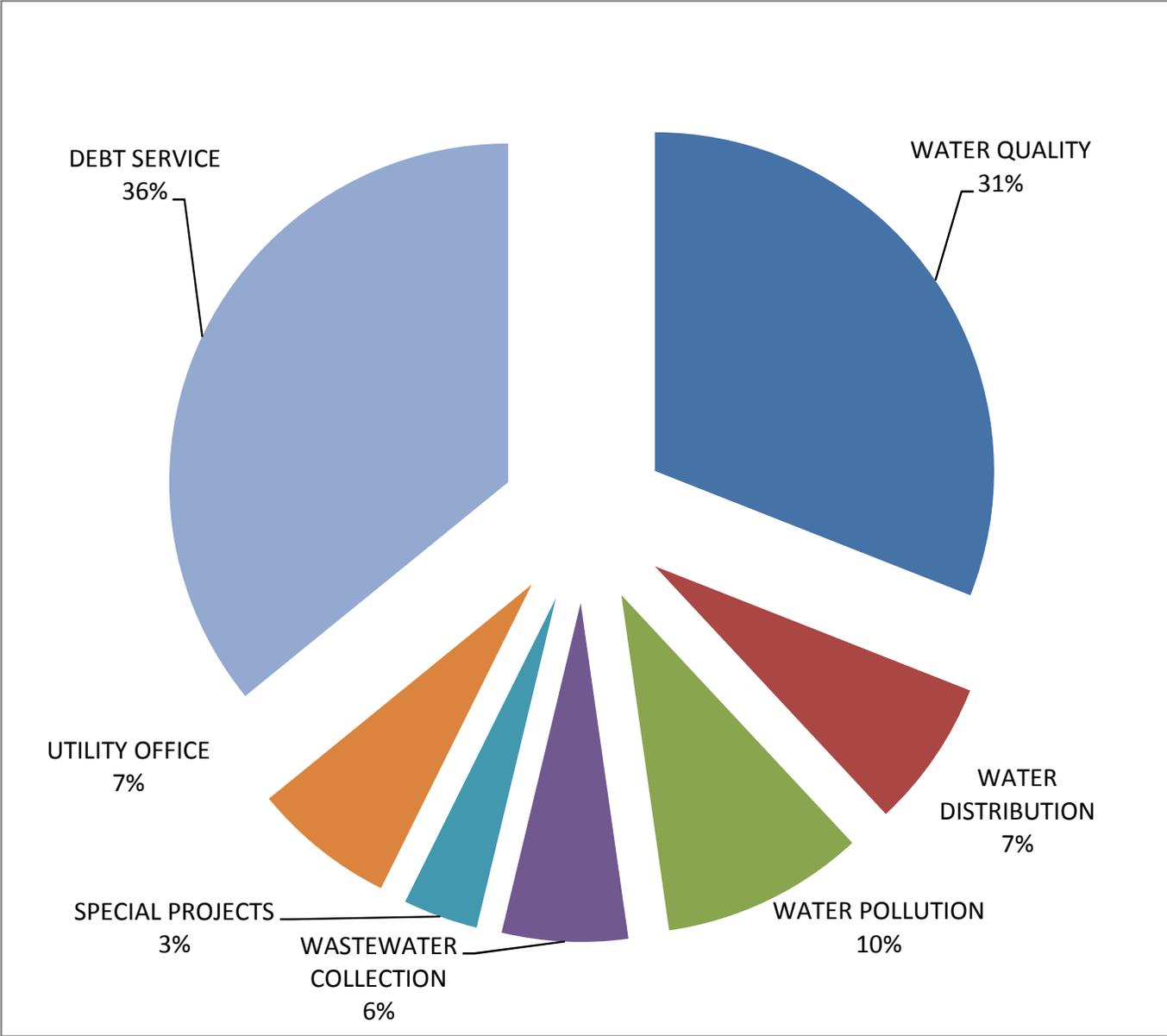
UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
SEWER SERVICES			
00-3301-00			
SEWER REVENUE	4,368,203	4,345,807	4,710,762
00-3302-00			
NEW SERVICES/SEWER TAP	1,462	800	800
00-3305-00			
INTEREST	7,475	18,300	18,300
00-3308-00			
FEE - WASTE DISPOSAL PERMIT	1,900	2,000	2,000
00-3309-00			
FEES - GREASE TRAP (FOG)	2,902	2,208	2,208
SEWER SERVICES Total	4,381,942	4,369,115	4,734,070
Total Revenues	11,643,159	12,388,560	13,302,843

**UTILITY FUND
EXPENDITURE
SUMMARY**

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSE			
WATER QUALITY	3,358,696	3,726,272	4,006,130
WATER DISTRIBUTION	941,728	836,561	915,064
WATER POLLUTION	956,984	1,253,873	1,252,526
WASTEWATER COLLECTION	649,397	635,946	776,238
SPECIAL PROJECTS	725	293,227	463,274
UTILITY OFFICE	826,264	775,664	877,785
DEBT SERVICE	6,093,333	4,784,659	4,637,911
EXPENDITURE TOTAL	12,827,127	12,306,202	12,928,928

UTILITY FUND EXPENSES



**UTILITY FUND
PERSONNEL
SUMMARY**

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSE			
WATER QUALITY	408,943	434,019	435,846
WATER DISTRIBUTION	443,857	473,882	497,885
WATER POLLUTION	273,328	393,930	403,468
WASTEWATER COLLECTION	456,975	406,117	482,909
SPECIAL PROJECTS	0	162,657	259,374
UTILITY OFFICE	522,274	529,664	541,785
EXPENDITURE TOTAL	2,105,376	2,400,269	2,621,267

**UTILITY FUND
SUPPLY
SUMMARY**

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSE			
WATER QUALITY	23,369	26,000	26,000
WATER DISTRIBUTION	8,443	9,700	9,700
WATER POLLUTION	36,477	40,800	43,800
WASTEWATER COLLECTION	10,165	10,100	10,100
SPECIAL PROJECTS	0	8,900	8,900
UTILITY OFFICE	39,913	37,000	37,000
EXPENDITURE TOTAL	118,367	132,500	135,500

**UTILITY FUND
MAINTENANCE
SUMMARY**

FUND 020 UTILITY FUND	2012-2013	2013-2014	2014-2015
EXPENSE	Actual	Estimated Year End	Budget
WATER QUALITY	71,038	135,500	174,550
WATER DISTRIBUTION	177,595	54,300	83,800
WATER POLLUTION	184,938	260,793	251,300
WASTEWATER COLLECTION	31,059	36,250	124,750
SPECIAL PROJECTS	426	9,000	9,000
UTILITY OFFICE	152,007	35,000	125,000
EXPENDITURE TOTAL	617,063	530,843	768,400

**UTILITY FUND
CONTRACTUAL/ SERVICE
SUMMARY**

FUND 020 UTILITY FUND	2012-2013	2013-2014	2014-2015
EXPENSE	Actual	Estimated Year End	Budget
WATER QUALITY	2,855,346	3,114,824	3,369,734
WATER DISTRIBUTION	311,833	298,679	323,679
WATER POLLUTION	462,241	526,350	553,958
WASTEWATER COLLECTION	151,198	183,479	158,479
SPECIAL PROJECTS	300	112,670	186,000
UTILITY OFFICE	112,070	174,000	174,000
DEBT SERVICE	6,093,333	4,784,659	4,637,911
EXPENDITURE TOTAL	9,986,321	9,194,661	9,403,761

**UTILITY FUND
CAPITAL
SUMMARY**

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSE			
WATER QUALITY	0	15,929	0
WATER POLLUTION	0	32,000	0
EXPENDITURE TOTAL	0	47,929	0

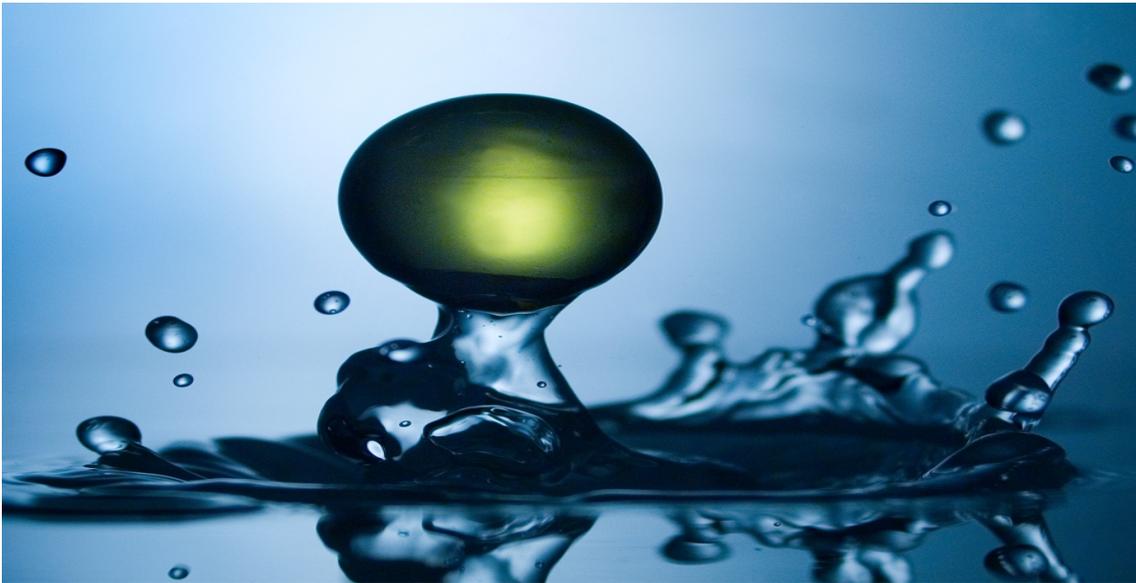
Water Quality

Mission Statement

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

Description

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



UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 51 WATER QUALITY			
PERSONNEL			
51-4101-00			
SUPERVISION	96,343	97,072	150,935
51-4103-00			
LABOR	183,711	180,810	126,811
51-4104-00			
TEMPORARY	0	0	0
51-4105-00			
OVERTIME	4,469	7,500	6,000
51-4106-00			
STAND BY	2,894	4,000	4,800
PERSONNEL Total	287,416	289,382	288,546
PERSONNEL SERVICES			
51-4110-00			
SOCIAL SECURITY	21,587	22,084	22,074
51-4111-00			
T M R S	47,018	51,963	52,804
51-4112-00			
WORKMEN'S COMP	4,177	18,150	14,582
51-4114-00			
GROUP HEALTH & DENTAL INS	48,744	52,440	57,840
PERSONNEL SERVICES Total	121,526	144,637	147,300
SUPPLIES			
51-4201-00			
OFFICE & MISC SUPPLIES	879	1,000	1,000
51-4206-00			
MINOR TOOLS & APPARATUS	223	300	300
51-4220-00			
UNIFORM RENTAL & LAUNDRY	2,850	2,000	2,000
51-4223-00			
PROTECTIVE CLOTHING	140	200	200

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
51-4242-00			
CHLORINE	12,332	12,000	12,000
51-4247-00			
AMMONIA	0	3,000	3,000
51-4249-00			
CHEMICALS & RELATED LAB SUPPLY	6,945	7,500	7,500
SUPPLIES Total	23,369	26,000	26,000
MAINTENANCE			
51-4303-00			
INSTRUMENTS & APPARATUS	7,807	40,000	21,800
51-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	43,035	10,000	44,000
51-4315-00			
DAM & PUMP STATION	16,426	80,000	50,000
51-4316-00			
ELEVATED TOWERS	2,147	2,500	6,500
51-4317-00			
TREATMENT PLANT	1,624	1,600	1,600
51-4319-00			
GROUND STORAGE TANKS	0	650	650
51-4370-00			
MACHINERY MAINTENANCE	0	750	50,000
MAINTENANCE Total	71,038	135,500	174,550
CONTRACTUAL/SERVICES			
51-4402-00			
MEMBERSHIP & DUES	0	480	480
51-4409-00			
ADVALOREM TAX ON EASEMENTS	0	250	250
51-4411-00			
COMMUNICATIONS	26,882	20,000	20,000
51-4413-00			
NTMWD WATER PURCHASE	2,451,695	2,702,000	2,954,000
51-4415-00			
INSURANCE	27,871	30,000	30,000

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
51-4418-00			
TRAVEL & EDUCATION	3,165	2,800	2,800
51-4419-00			
TRAINING & PUBLICATIONS	0	200	200
51-4420-00			
COMMERCIAL LAB ANALYSIS	8,876	10,000	10,000
51-4424-00			
SPECIAL SERVICES	15,317	12,890	15,800
51-4430-00			
UTILITIES	254,810	276,200	276,200
51-4440-00			
CONTRACT LABOR	16,494	5,000	5,000
51-4450-00			
EQUIPMENT RENTAL(R)	50,237	54,804	54,804
51-4466-00			
SLUDGE MANAGEMENT	0	200	200
CONTRACTUAL/SERVICES Total	2,855,346	3,114,824	3,369,734
CAPITAL			
51-4501-00			
REPAIR ROOF WATER TREATMENT PLANT	0	15,929	0
CAPITAL Total	0	15,929	0
WATER QUALITY Total	3,358,696	3,726,272	4,006,130

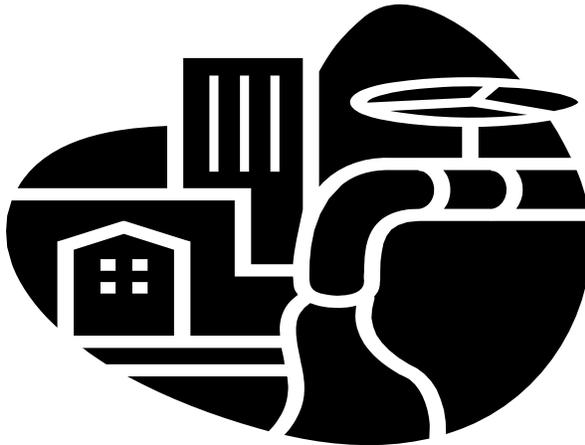
Water Distribution

Mission Statement

The mission of the Water Distribution Department is to upgrade the system and develop and implement preventive maintenance programs, which will enable crews to effectively perform their jobs in a professional manner and ensure the public a continued supply of water with the least amount of service interruptions.

Description

The Water Distribution Department currently has a preventive maintenance program, which includes hydrants, valves distribution lines, and all equipment. This department is responsible for the maintenance and operation of all water meters. All maintenance personnel are currently being trained and certified in all areas involving increased productivity and safety awareness which will result in public satisfaction and economical operating procedures for all maintenance personnel.



UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 52 WATER DISTRIBUTION			
PERSONNEL			
52-4101-00			
SUPERVISION	0	0	50,204
52-4102-00			
CLERICAL	35,153	35,352	42,077
52-4103-00			
LABOR	224,007	230,929	179,165
52-4105-00			
OVERTIME	34,864	40,000	35,000
52-4106-00			
STAND BY	4,947	6,500	6,500
PERSONNEL Total	298,971	312,781	312,946
PERSONNEL SERVICES			
52-4110-00			
SOCIAL SECURITY	21,895	23,086	23,940
52-4111-00			
T M R S	51,324	54,321	57,269
52-4112-00			
WORKMEN'S COMP	4,317	11,200	12,252
52-4114-00			
GROUP HEALTH & DENTAL INS	67,349	72,494	91,478
PERSONNEL SERVICES Total	144,886	161,101	184,939
SUPPLIES			
52-4201-00			
OFFICE & MISC. SUPPLIES	1,172	1,000	1,000
52-4204-00			
PRINTING	1,992	200	200
52-4206-00			
MINOR TOOLS & APPARATUS	1,401	3,000	3,000
52-4220-00			
UNIFORM RENTAL & LAUNDRY	2,987	4,000	4,000
52-4221-00			
UNIFORMS PURCHASE	0	200	200

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
52-4223-00			
PROTECTIVE CLOTHING	891	1,000	1,000
52-4240-00			
CHEMICALS	0	300	300
SUPPLIES Total	8,443	9,700	9,700
MAINTENANCE			
52-4301-00			
OFFICE EQUIPMENT	0	200	200
52-4303-00			
INSTRUMENTS & APPARATUS	727	300	300
52-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	30,990	9,500	31,000
52-4343-00			
TRANSMISSION MAINTENANCE W&S	141,514	30,000	30,000
52-4344-00			
WATER MAINS/CTA	0	7,000	7,000
52-4345-00			
WATER METER MAINTENANCE	4,364	7,000	15,000
52-4370-00			
MACHINERY	0	300	300
MAINTENANCE Total	177,595	54,300	83,800
CONTRACTUAL/SERVICES			
52-4402-00			
MEMBERSHIP & DUES	187	450	450
52-4411-00			
COMMUNICATIONS	15,643	10,000	10,000
52-4414-00			
EQUIPMENT RENTAL - OTHER	0	3,000	3,000
52-4417-00			
LEASE PAYMENTS	3,095	3,000	3,000
52-4418-00			
TRAVEL & EDUCATION	1,410	2,500	2,500
52-4419-00			
TRAINING & PUBLICATION	0	200	200

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
52-4430-00			
UTILITIES	71,398	10,000	10,000
52-4440-00			
CONTRACT LABOR	37,313	75,000	100,000
52-4442-00			
BACKFLOW SOLUTIONS	62,220	63,000	63,000
52-4450-00			
EQUIPMENT RENTAL(R)	120,568	131,529	131,529
CONTRACTUAL/SERVICES Total	311,833	298,679	323,679
WATER DISTRIBUTION Total	941,728	836,561	915,064

Water Pollution Control

Mission Statement

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

Description

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



UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 61 WATER POLLUTION			
PERSONNEL			
61-4101-00			
SUPERVISION	22,212	39,776	49,437
61-4103-00			
LABOR	126,540	206,870	173,146
61-4104-00			
TEMPORARY	0	0	17,368
61-4105-00			
OVERTIME	11,460	9,000	9,000
61-4106-00			
STAND BY	2,371	5,500	3,000
PERSONNEL Total	162,584	261,146	251,951
PERSONNEL SERVICES			
61-4110-00			
SOCIAL SECURITY	16,327	19,595	19,274
61-4111-00			
T M R S	37,164	38,869	42,929
61-4112-00			
WORKMEN'S COMP	8,786	22,417	9,598
61-4114-00			
GROUP HEALTH & DENTAL INS	48,467	51,903	79,716
PERSONNEL SERVICES Total	110,745	132,784	151,517
SUPPLIES			
61-4201-00			
OFFICE & MISC. SUPPLIES	453	1,100	1,100
61-4206-00			
MINOR TOOLS & APPARATUS	341	500	500
61-4220-00			
UNIFORM RENTAL & LAUNDRY	1,825	2,200	2,200
61-4221-00			
UNIFORMS PURCHASE	0	200	200
61-4223-00			
PROTECTIVE CLOTHING	316	750	750

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
61-4241-00			
CLOTHING-RAIN GEAR	0	150	150
61-4242-00			
CHLORINE	21,210	22,000	22,000
61-4249-00			
CHEMICALS & RELATED SUPPLIES	932	900	900
61-4250-00			
SULFUR DIOXIDE	11,400	13,000	16,000
SUPPLIES Total	36,477	40,800	43,800
MAINTENANCE			
61-4301-00			
OFFICE EQUIPMENT	0	300	300
61-4303-00			
INSTRUMENTS & APPARATUS	5,028	36,900	30,000
61-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	25,974	15,700	26,000
61-4317-00			
TREATMENT PLANT	21,226	16,360	25,000
61-4370-00			
MACHINERY MAINTENANCE	132,710	191,533	170,000
MAINTENANCE Total	184,938	260,793	251,300
CONTRACTUAL/SERVICES			
61-4402-00			
MEMBERSHIP & DUES	355	400	400
61-4403-00			
ADVERTISING	176	700	700
61-4411-00			
COMMUNICATIONS	9,665	6,000	6,000
61-4414-00			
EQUIPMENT RENTAL - OTHER	29	500	500
61-4418-00			
TRAVEL & EDUCATION	2,106	2,500	2,500
61-4419-00			
TRAINING & PUBLICATIONS	111	400	400
61-4420-00			
COMMERCIAL LAB SERVICES	38,087	48,000	40,000

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
61-4424-00			
SPECIAL SERVICES	21,926	24,392	25,000
61-4430-00			
UTILITIES	10,011	35,000	35,000
61-4440-00			
CONTRACT LABOR	5,322	5,000	5,000
61-4450-00			
EQUIPMENT RENTAL(R)	53,587	58,458	58,458
61-4466-00			
SLUDGE MANAGEMENT	181,910	200,000	215,000
61-4467-00			
PRETREATMENT SERVICES	138,956	145,000	165,000
CONTRACTUAL/SERVICES Total	462,241	526,350	553,958
CAPITAL			
61-4502-00			
INDUSTRIAL PRETREATMENT MODIFICATION	0	25,000	0
61-4509-00			
PRETREATMENT SOFTWARE	0	7,000	0
CAPITAL Total	0	32,000	0
WATER POLLUTION Total	956,984	1,253,873	1,252,526

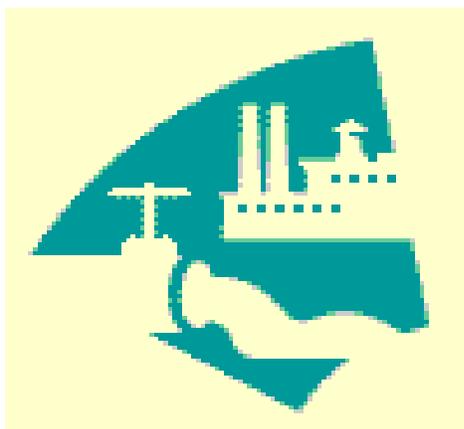
Wastewater Collection

Mission Statement

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

Description

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



UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 62 WATER COLLECTION			
PERSONNEL			
62-4101-00			
SUPERVISION	59,081	57,686	58,165
62-4103-00			
LABOR	203,597	167,896	194,735
62-4105-00			
OVERTIME	52,350	50,000	50,000
62-4106-00			
STAND BY	9,031	10,000	9,000
PERSONNEL Total	324,059	285,582	311,900
PERSONNEL SERVICES			
62-4110-00			
SOCIAL SECURITY	19,935	18,362	23,860
62-4111-00			
T M R S	46,354	43,206	57,078
62-4112-00			
WORKMEN'S COMP	8,786	7,165	10,116
62-4114-00			
GROUP HEALTH & DENTAL INS	57,840	51,802	79,955
PERSONNEL SERVICES Total	132,916	120,535	171,009
SUPPLIES			
62-4201-00			
OFFICE & MISC SUPPLIES	289	1,200	1,200
62-4206-00			
MINOR TOOLS & APPARATUS	3,704	3,500	3,500
62-4220-00			
UNIFORM RENTAL & LAUNDRY	217	1,600	1,600
62-4221-00			
UNIFORMS PURCHASE	127	200	200
62-4223-00			
PROTECTIVE CLOTHING	1,014	900	900
62-4240-00			
CHEMICALS	4,742	2,500	2,500

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
62-4260-00			
CONCRETE	73	200	200
SUPPLIES Total	10,165	10,100	10,100
MAINTENANCE			
62-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	23,743	9,500	24,000
62-4343-00			
TRANSMISSION MAINTENANCE SEWER	0	20,000	20,000
62-4370-00			
SEWER ROOT TREATMENT	7,316	6,000	80,000
62-4371-00			
SEWER INSPECTION	0	750	750
MAINTENANCE Total	31,059	36,250	124,750
CONTRACTUAL/SERVICES			
62-4402-00			
MEMBERSHIP & DUES	188	500	500
62-4411-00			
COMMUNICATIONS	11,455	7,500	7,500
62-4414-00			
EQUIPMENT RENTAL - OTHER	1,656	3,500	3,500
62-4417-00			
LAND LEASE PAYMENTS	3,000	3,000	3,000
62-4418-00			
TRAVEL & EDUCATION	670	3,200	3,200
62-4419-00			
TRAINING & PUBLICATIONS	0	400	400
62-4440-00			
CONTRACT LABOR	60,549	85,000	60,000
62-4450-00			
EQUIPMENT RENTAL(R)	73,681	80,379	80,379
CONTRACTUAL/SERVICES Total	151,198	183,479	158,479
WATER COLLECTION Total	649,397	635,946	776,238

Special Projects

Mission Statement

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

Description

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

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 64 SPECIAL PROJECTS			
PERSONNEL			
64-4101-00			
SUPERVISION	0	91,229	91,325
64-4103-00			
LABOR	0	0	62,950
64-4104-00			
TEMPORARY	0	12,500	12,501
64-4105-00			
OVERTIME	0	5,000	5,000
64-4106-00			
Standby Pay	0	0	0
PERSONNEL Total	0	108,729	171,776
PERSONNEL SERVICES			
64-4110-00			
SOCIAL SECURITY	0	8,318	13,141
64-4111-00			
TMRS	0	17,321	29,147
64-4112-00			
WORKERS COMP	0	7,463	11,421
64-4114-00			
GROUP HEALTH & DENTAL INSURANCE	0	20,826	33,889
PERSONNEL SERVICES Total	0	53,928	87,598
SUPPLIES			
64-4201-00			
OFFICE & MISC SUPPLIES	0	900	900
64-4206-00			
MINOR TOOLS & APPARATUS	0	2,500	2,500
64-4220-00			
UNIFORM RENTAL & LAUNDRY	0	1,400	1,400
64-4223-00			
PROTECTIVE CLOTHING	0	1,600	1,600
64-4240-00			
CHEMICALS	0	2,500	2,500
SUPPLIES Total	0	8,900	8,900

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
MAINTENANCE			
64-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	426	7,000	7,000
64-4392-00			
GROUND/RIGHT OF WAY	0	2,000	2,000
MAINTENANCE Total	426	9,000	9,000
CONTRACTUAL/SERVICES			
64-4402-00			
MEMBERSHIP & DUES	0	300	300
64-4411-00			
COMMUNICATIONS	300	6,000	6,000
64-4417-00			
LAND LEASE PAYMENTS	0	2,700	2,700
64-4418-00			
TRAVEL & EDUCATION	0	700	1,000
64-4440-00			
CONTRACT LABOR	0	15,000	15,000
64-4450-00			
EQUIPMENT RENTAL (R)	0	87,970	161,000
CONTRACTUAL/SERVICES Total	300	112,670	186,000
SPECIAL PROJECTS Total	725	293,227	463,274

Utility

Mission Statement

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

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

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

Description

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

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

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 80 UTILITY OFFICE			
PERSONNEL			
80-4101-00			
SUPERVISION	94,529	91,184	91,232
80-4102-00			
CLERICAL	256,520	258,854	260,604
80-4105-00			
OVERTIME	3,791	4,000	4,000
PERSONNEL Total	354,840	354,038	355,836
PERSONNEL SERVICES			
80-4110-00			
SOCIAL SECURITY	27,860	27,085	27,222
80-4111-00			
T M R S	60,907	63,727	65,118
80-4112-00			
WORKMEN'S COMP	1,121	1,620	1,759
80-4114-00			
GROUP HEALTH & DENTAL INS	77,547	83,194	91,850
PERSONNEL SERVICES Total	167,434	175,626	185,949
SUPPLIES			
80-4201-00			
OFFICE & MISC. SUPPLIES	15,221	13,300	13,300
80-4204-00			
PRINTING	0	1,200	1,200
80-4211-00			
FOOD AND/OR CONCESSION SUPPLIES	316	1,500	1,500
80-4214-00			
POSTAGE	24,377	21,000	21,000
SUPPLIES Total	39,913	37,000	37,000
MAINTENANCE			
80-4304-00			
AUTOMATED EQUIPMENT MAINTENANCE	152,007	35,000	125,000
MAINTENANCE Total	152,007	35,000	125,000

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CONTRACTUAL/SERVICES			
80-4401-00			
AUDIT	37,640	45,000	45,000
80-4402-00			
MEMBERSHIP & DUES	260	500	500
80-4403-00			
ADVERTISING	1,671	0	0
80-4404-00			
CONSULTANT FEES & SERVICES	0	0	0
80-4406-00			
LEGAL SERVICES	0	35,000	35,000
80-4410-00			
UTILITY BILLING	130	17,000	17,000
80-4411-00			
COMMUNICATIONS	22,701	15,000	15,000
80-4418-00			
TRAVEL & EDUCATION	10,916	4,000	4,000
80-4419-00			
TRAINING & PUBLICATIONS	951	500	500
80-4440-00			
CONTRACT LABOR	37,802	57,000	57,000
CONTRACTUAL/SERVICES Total	112,070	174,000	174,000
UTILITY OFFICE Total	826,264	775,664	877,785

UTILITY FUND

FUND 020 UTILITY FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
Department 90 DEBT SERVICE REQUIREMENTS			
CONTRACTUAL/SERVICES			
90-4490-00			
UTILITY FRANCHISE 010003201	405,012	350,000	350,000
90-4492-00			
TRANSFER OUT DEBT OBLIGATION REFUND	397,753	0	0
90-4495-00			
TRANSFER OUT I & S NO1	1,317,187	1,777,555	1,766,470
90-4496-00			
NORTH TEXAS MUNICIPAL WATER DISTRICT DEBT PAYMENTS	791,045	795,000	794,475
90-4497-00			
TRANSFER OUT GENERAL FUND 010003831	482,336	482,336	482,336
90-4499-00			
TRANSFER OUT UTILITY CAPITAL RESERVE 028003301	2,700,000	1,379,768	1,244,630
CONTRACTUAL/SERVICES Total	6,093,333	4,784,659	4,637,911
DEBT SERVICE REQUIREMENTS Total	6,093,333	4,784,659	4,637,911
UTILITY FUND EXPENDITURE TOTAL	12,827,127	12,306,202	12,928,928

STORM WATER UTILITY FUND



**STORM WATER UTILITY FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	147,526
Estimated Revenues FY 2014	160,200
Revenues Collected thru April 30, 2014	67,911
Anticipated Revenue to Sept. 30, 2014	92,289
Sub-Total	239,815
Estimated Expenditures FY 2014	148,054
Y-T-D April 30, 2014	22,587
Sub-Total	125,467
Estimated Beginning Cash FY 2015	114,348
Proposed Revenues FY 2015	160,200
Sub-Total	274,548
Proposed Expenditures FY 2015	243,909
Estimated Cash in Bank Sept. 30 2015	30,639

Storm Water Management Fund

Mission Statement

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

Description

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



STORM WATER MANAGEMENT FUND

FUND 037 STORM WATER MANAGEMENT	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUES			
00-3201-00			
CHARGES FOR SERVICES	162,076	160,000	160,000
00-3305-00			
INTEREST	119	200	200
REVENUES Dept Total	162,195	160,200	160,200
EXPENSES			
PERSONNEL			
37-4103-00			
LABOR	0	0	31,140
37-4105-00			
OVERTIME	0	0	2,500
PERSONNEL Total	0	0	33,640
PERSONNEL SERVICES			
37-4110-00			
SOCIAL SECURITY	0	0	2,382
37-4111-00			
T M R S	0	0	5,699
37-4112-00			
WORKMENS COMP	0	0	206
37-4114-00			
GROUP HEALTH & DENTAL INS	9,217	10,304	11,197
PERSONNEL SERVICES Total	9,217	10,304	19,484
SUPPLIES			
37-4201-00			
OFFICE & MISC. SUPPLIES	0	0	200
37-4204-00			
PRINTING	0	0	200
37-4206-00			
MINOR TOOLS & APPARATUS	0	0	600
37-4220-00			
UNIFORM RENTAL & LAUNDRY	0	0	200
37-4221-00			
UNIFORMS PURCHASE	0	0	100

STORM WATER MANAGEMENT FUND

FUND 037 STORM WATER MANAGEMENT	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
37-4223-00			
PROTECTIVE CLOTHING	0	0	200
37-4260-00			
CONCRETE	0	0	1,000
37-4261-00			
CONCRETE CULVERTS	0	0	1,500
SUPPLIES Total	0	0	4,000
MAINTENANCE			
37-4303-00			
INSTRUMENTS & APPARATUS	0	0	500
37-4304-00			
AUTOMATED EQUIPMENT MAINTNANCE	0	0	2,365
MAINTENANCE Total	0	0	2,865
CONTRACTUAL/SERVICES			
37-4404-00			
CONSULTANT FEES & SERVICES	18,360	10,000	25,000
37-4411-00			
COMMUNICATIONS	0	0	450
37-4414-00			
EQUIPMENT RENTAL - OTHER	0	0	3,500
37-4450-00			
EQUIPMENT RENTAL (R)	5,500	6,000	6,000
CONTRACTUAL/SERVICES Total	23,860	16,000	34,950

STORM WATER MANAGEMENT FUND

FUND 037 STORM WATER MANAGEMENT	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CAPITAL			
37-4501-00			
TRAILVIEW STREET DRAINAGE IMPROVEME	53,543	0	0
37-4503-00			
PROJ 12-07-A LEXINGTON CREEK	35,420	0	0
37-4504-00			
PROJ 12-07-B NINTH TO GRACE LN	27,781	0	0
37-4505-00			
PROJ 12-07-C LAMAR AT STATE STR	0	30,000	0
37-4506-00			
PROPERTY ACQUISITION	0	20,000	20,000
37-4507-00			
AIRPORT AND MHMR	0	61,000	0
37-4508-00			
1300 BLOCK MEDORA	0	0	24,500
37-4509-00			
PARK TO ROCKWALL AT BURNETT SCHOOL	0	0	46,620
37-4510-00			
NINTH STREET AT MUSSER	0	0	47,100
CAPITAL Total	116,743	111,000	138,220
EXPENSES Total	149,820	137,304	233,159
INTERGOVERNMENTAL TRANSFER			
CONTRACTUAL/SERVICES			
90-4401-00			
STORM WATER ADMINISTRATION	9,000	10,750	10,750
CONTRACTUAL/SERVICES Total	9,000	10,750	10,750
INTERGOVERNMENTAL TRANSFER Total	9,000	10,750	10,750
STORM WATER MANAGEMENT EXPENSE TOTAL	158,820	148,054	243,909

UTILITY CAPITAL RESERVE FUND



**UTILITY CAPITAL RESERVE
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	1,819,053
Estimated Revenues FY 2014	1,381,268
Revenues Collected thru April 30, 2014	1,074,987
Anticipated Revenue to Sept. 30, 2014	306,281
Sub-Total	2,125,334
Estimated Expenditures FY 2014	2,171,307
Y-T-D April 30, 2014	1,234,509
Sub-Total	936,798
Estimated Beginning Cash FY 2015	1,188,535
Proposed Revenues FY 2015	1,246,130
Sub-Total	2,434,665
Proposed Expenditures FY 2015	1,244,630
Estimated Cash in Bank Sept. 30 2015	1,190,035

UTILITY CAPITAL RESERVE

FUND 028 CAPITAL RESERVE FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUES			
00-3107-00			
TRANSFER IN CO 2011 A	375,187	0	0
00-3108-00			
STATE GRANT FUNDING 712360	233,000	0	0
00-3301-00			
UCR TRN 020904499	2,700,000	1,379,768	1,244,630
00-3306-00			
INTEREST INCOME	1,968	1,500	1,500
00-3807-00			
GRANT FUNDS - STATE COMPTROLLER	0	0	0
FUND REVENUES Total	3,310,155	1,381,268	1,246,130

UTILITY CAPITAL RESERVE

EXPENSES			
MAINTENANCE			
28-4301-00			
BANK FEES	60	0	0
28-4302-00			
GRANT ADMINISTRATION	30,500	0	0
MAINTENANCE Total	30,560	0	0
CONTRACTUAL/SERVICES			
28-4402-00			
WATER CONSERVATION AND DROUGHT PLAN	0	35,000	0
28-4403-00			
PHASE II WASTEWATER PRIORITIZATION	0	0	250,000
28-4404-00			
CONSULTANT FEES & SERVICES	0	250,000	0
28-4406-00			
2015 PAY AS YOU GO	0	0	459,630
28-4407-00			
FRANCES JUNE WATER	0	0	85,000
28-4408-00			
ELEVATED STORAGE MAINTENANCE	0	0	150,000
28-4422-00			
INTERGOVERNMENTAL TRANSFER EQUIPMENT REPLACEMENT FUND	0	225,000	0
CONTRACTUAL/SERVICES Total	0	510,000	944,630

UTILITY CAPITAL RESERVE

CAPITAL			
28-4501-00			
BACHELOR CREEK TRUNK LINE	0	0	100,000
28-4502-00			
REHAB DAM AT ELMO	0	10,000	50,000
28-4504-00			
AIRPORT UTILITY PROJECT CONSTRUCTION	0	0	150,000
28-4511-00			
SYSTEM IMPROVEMENTS - DESIGN & ENGINEERING	0	220,000	0
28-4512-00			
SYSTEM IMPROVEMENTS - CONSTRUCTION	0	1,251,307	0
28-4516-00			
PROPERTY ACQUISITION FUTURE ELEVATED STORAGE TOWER	0	75,000	0
28-4517-00			
CDBG PROJ 20" WATER LINE GRANT ADMINISTRATION	0	105,000	0
CAPITAL Total	0	1,661,307	300,000
EXPENSES Total	30,560	2,171,307	1,244,630

EQUIPMENT REPLACEMENT FUND



**EQUIPMENT REPLACEMENT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	(162,611)
Estimated Revenues FY 2014	1,243,621
Revenues Collected thru April 30, 2014	518,514
Anticipated Revenue to Sept. 30, 2014	725,107
Sub-Total	562,496
Estimated Expenditures FY 2014	1,136,910
Y-T-D April 30, 2014	752,400
Sub-Total	384,510
Estimated Beginning Cash FY 2015	177,986
Proposed Revenues FY 2015	991,365
Sub-Total	1,169,351
Proposed Expenditures FY 2015	1,139,360
Estimated Cash in Bank Sept. 30 2015	29,991

Equipment Replacement

Mission Statement

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

Description

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

EQUIPMENT REPLACEMENT FUND

Fund 025 EQUIPMENT REPLACEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUES			
00-3336-00			
LEASE GENERAL FUND	506,014	464,045	464,045
00-3337-00			
LEASE UTILITY FUND	298,073	413,140	486,170
00-3338-00			
LEASE STORM WATER UTILITY FUND	5,500	6,000	6,000
00-3326-00			
INTEREST INCOME	57	150	150
00-3325-00			
INSURANCE RECOVERIES	15,970	15,000	15,000
00-3600-00			
SALE OF ASSETS	7,534	20,000	20,000
00-3320-00			
TRANSFER FROM CAPITAL IMPROVEMENT FUND	0	100,000	0
00-3321-00			
TRANSFER FROM UTILITY CAPITAL RESERVE	0	225,286	0
REVENUES Total	833,148	1,243,621	991,365

EQUIPMENT REPLACEMENT FUND

Fund 025 EQUIPMENT REPLACEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSES			
PERSONNEL			
25-4101-00			
SUPERVISION	55,292	55,968	56,016
25-4103-00			
LABOR	109,452	109,278	109,422
25-4105-00			
OVERTIME	759	2,500	2,500
PERSONNEL Total	165,503	167,746	167,938
PERSONNEL SERVICES			
25-4110-00			
SOCIAL SECURITY	12,370	12,833	12,847
25-4111-00			
T M R S	28,401	30,194	30,733
25-4112-00			
WORKMENS COMP	4,377	5,427	8,686
25-4114-00			
GROUP HEALTH & DENTAL INS	38,451	41,523	45,846
PERSONNEL SERVICES Total	83,600	89,977	98,112
SUPPLIES			
25-4201-00			
OFFICE & MISCELLANEOUS	650	800	800
25-4206-00			
MINOR TOOLS & APPARATUS	6,897	2,500	2,500
25-4220-00			
UNIFORM RENTAL & LAUNDRY	2,568	3,500	3,500
25-4223-00			
PROTECTIVE CLOTHING	321	300	300

EQUIPMENT REPLACEMENT FUND

Fund 025 EQUIPMENT REPLACEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
25-4230-00			
FUEL FOR EQUIPMENT	255,724	270,000	270,000
25-4231-00			
OIL,ANTI-FREEZE,GREASE	7,978	9,000	9,000
25-4232-00			
TIRES & TUBES	14,496	30,000	30,000
25-4233-00			
BATTERIES	7,120	5,500	5,500
25-4234-00			
MISCELLANEOUS AUTO PARTS	9,380	15,000	15,000
25-4235-00			
MISC.HEAVY EQUIPMENT PARTS	4,353	5,500	5,500
25-4236-00			
MISCELLANEOUS SMALL EQUIP PTS	5,557	1,500	2,500
25-4239-00			
MISCELLANEOUS SHOP SUPPLIES	7,036	7,000	8,500
25-4240-00			
CHEMICALS	3,343	3,500	3,500
SUPPLIES Total	325,424	354,100	356,600
MAINTENANCE			
25-4303-00			
INSTRUMENTS & APPARATUS	0	800	800
25-4304-00			
AUTOMATED EQUIPMENT MAINENANCE	10,289	9,450	9,460
25-4350-00			
VEHICLE MAINTENANCE	25,620	25,000	25,000
25-4351-00			
HEAVY EQUIP MAINTENANCE	16,482	27,000	27,000

EQUIPMENT REPLACEMENT FUND

Fund 025 EQUIPMENT REPLACEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
25-4352-00			
SMALL EQUIP MAINTENANCE	4,501	6,000	6,000
25-4353-00			
VEHICLE MAINT. /OUTSIDE FUND	1,007	1,500	1,500
MAINTENANCE Total	57,898	69,750	69,760
CONTRACTUAL/SERVICES			
25-4411-00			
COMMUNICATIONS	9,783	4,000	4,000
25-4414-00			
EQUIPMENT RENTAL - OTHER	800	4,000	4,000
25-4415-00			
INSURANCE	31,608	38,000	38,000
25-4417-00			
LAND LEASE PAYMENTS	2,210	2,200	2,200
25-4430-00			
UTILITIES	3,389	0	0
25-4440-00			
CONTRACT LABOR	2,803	3,000	3,000
25-4451-00			
VEHICLE REPAIR SERVICES	44,813	38,000	38,000
25-4452-00			
EQUIPMENT REPAIR SERVICE	42,735	45,000	45,000
25-4453-00			
SMALL EQUIPMENT REPAIR SERVICE	166	2,000	2,000
CONTRACTUAL/SERVICES Total	138,307	136,200	136,200

EQUIPMENT REPLACEMENT FUND

Fund 025 EQUIPMENT REPLACEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
CAPITAL			
25-4501-00			
MOWER	0	8,000	10,000
25-4502-00			
(13) 42 INCH MOWER AND WEED EATER	0	2,429	0
25-4503-00			
1/2 TON PICKUP	0	36,099	60,000
25-4504-00			
D32 POLICE PATROL VEHICLE	0	172,998	96,250
25-4505-00			
3/4 TON 4 DOOR 4X4 PICKUP TRUCK	0	25,024	0
25-4506-00			
(64) RHINO TX1500 TURFLEX MOWER	0	15,250	0
25-4507-00			
(25) TIRE MACHINE & BALANCER	0	3,525	0
25-4508-00			
3/4 TON REGULAR CAB 4X2 PICKUP TRUC	0	25,206	25,000
25-4509-00			
(26)GRASSHOPPER MOWER 721 DT	0	11,800	0
25-4510-00			
1/2 TON REGULAR CAB 4X2 PICKUP TRUC	0	1,245	0
25-4511-00			
1/2 TON REGULAR CAB 4X2 PICKUP TRUC	0	17,562	0
25-4512-00			
CAB TRACTOR	0	0	32,500
25-4513-00			
TRAILER MOUNTED AIR COMPRESSOR	0	0	16,500
25-4514-00			
1/2 TON 4X4 CREW CAB PICKUP	0	0	30,000
25-4515-00			
UTILITY VEHICLES (6X4)			20,000
25-4516-00			
FERRIS 72 INCH MOWER SIDE DISCHARGE			20,500
CAPITAL Total	0	319,137	310,750
EQUIPMENT REPLACEMENT FUND Total	770,733	1,136,910	1,139,360

AIRPORT FUND



Terrell Municipal Airport



**AIRPORT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	1,766,843
Estimated Revenues FY 2014	397,635
Revenues Collected thru April 30, 2014	305,608
Anticipated Revenue to Sept. 30, 2014	92,027
Sub-Total	1,858,870
Estimated Expenditures FY 2014	424,788
Y-T-D April 30, 2014	132,249
Sub-Total	292,539
Estimated Beginning Cash FY 2015	1,566,331
Proposed Revenues FY 2015	406,235
Sub-Total	1,972,566
Proposed Expenditures FY 2015	894,711
Estimated Cash in Bank Sept. 30 2015	1,077,855

AIRPORT FUND

Fund 014 AIRPORT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
HANGER LEASE			
00-3101-00			
HANGER REVENUE	142,805	190,000	170,000
HANGER LEASE Total	142,805	190,000	170,000
FACILITY LEASE			
00-3201-00			
OLDCASTLE LEASE (31-DEC-16)	0	122,435	122,435
00-3203-00			
ENVIRONMENTAL CO-OP (30-APR-14)	1,367	0	3,600
00-3206-00			
CITY OF TERRELL	15,046	17,500	17,500
00-3207-00			
BFTS MUSEUM (30-AUG-13)	1,500	1,500	1,500
00-3213-00			
EAGLE SKY PATROL (30-APR-13)	0	6,000	6,000
00-3215-00			
800 AIRPORT RD	0	0	25,000
00-3230-00			
STAR FACILITY (31-MAY-38)	0	5,200	5,200
00-3333-00			
MADIX HANGER (31-AUG-26)	3,000	3,000	3,000
FACILITY LEASE Total	20,913	155,635	184,235
INTEREST			
00-3326-00			
INTEREST INCOME	2,712	2,000	2,000
INTEREST Total	2,712	2,000	2,000
OTHER			
00-3328-00			
OTHER INCOME	492	0	0
OTHER Total	492	0	0
GRANT			
00-3103-00			
RAMP GRANT FUNDING	0	50,000	50,000
00-3999-00			

AIRPORT FUND

Fund 014 AIRPORT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
GRANT REVENUE	261,261	0	0
GRANT Total	261,261	50,000	50,000
REVENUE Total	428,183	397,635	406,235

AIRPORT FUND

Fund 014 AIRPORT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
EXPENSE			
MAINTENANCE			
14-4201-00			
OFFICE & MISC SUPPLIES	0	250	250
14-4220-00			
UNIFORM RENTAL & LAUNDRY	2,818	3,000	3,000
14-4303-00			
INSTRUMENTS & APPARATUS	1,645	2,500	2,500
14-4320-00			
BUILDINGS & GROUNDS	25,915	16,000	20,000
14-4332-00			
EQUIPMENT MAINTENANCE	2,685	1,800	1,800
MAINTENANCE Total	33,063	23,550	27,550
CONTRACTUAL/SERVICES			
14-4326-00			
RAMP	8,872	100,000	100,000
14-4401-00			
AUDIT	0	4,000	4,000
14-4402-00			
FLY - IN	7,800	15,000	15,000
14-4403-00			
ADVERTISING	17,701	25,000	25,000
14-4404-00			
FBO - SERVICES	12,342	12,000	12,000
14-4415-00			
INSURANCE	5,924	10,000	10,000
14-4418-00			
TRAVEL & EDUCATION	4,470	2,000	5,000
14-4424-00			
SPECIAL SERVICES	16,462	30,000	30,000
14-4430-00			
UTILITIES	42,108	55,000	50,000
14-4440-00			
CONTRACT LABOR	18,764	20,000	20,000
CONTRACTUAL/SERVICES Total	134,443	273,000	271,000
CAPITAL			
14-4502-00			

AIRPORT FUND

Fund 014 AIRPORT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
2014 HANGER PROJECT	0	100,000	100,000
14-4507-00			
AIRPORT TERMINAL	0	4,000	0
14-4509-00			
LAND DEVELOPMENT STUDY	0	0	0
14-4510-00			
SECURITY & ACCESS IMPROVEMENTS	0	4,000	4,000

AIRPORT FUND

Fund 014 AIRPORT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
14-4511-00			
DESIGN DRAINAGE & PERIMTER RD	0	0	12,000
14-4511-01			
CONSTRUCT DRAINAGE	0	0	80,000
14-4511-02			
CONSTRUCT PERIMETER ROAD	0	0	261,081
14-4512-00			
CONSTRUCT PERMITER FENCE	0	0	9,000
14-4513-00			
CONSTRUCTION PHASE SERVICES	0	0	19,700
14-4514-00			
SOUTH TERMINAL DESIGN	0	0	75,000
14-4515-00			
ENGINEERING FOR RUNWAY AND TAXIWAY	0	0	15,142
CAPITAL Total	0	108,000	575,923
EXPENSE Total	167,506	404,550	874,473
Department 90 DEBT SERVICE			
90-4404-00			
TRANSFER OUT ADMINISTRATION	20,238	20,238	20,238
DEBT SERVICE Dept Total	20,238	20,238	20,238
TOTAL EXPENSES	187,744	424,788	894,711

CAPITAL IMPROVEMENT FUND



**CAPITAL IMPROVEMENT FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	222,352
Estimated Revenues FY 2014	727,800
Revenues Collected thru April 30, 2014	627,429
Anticipated Revenue to Sept. 30, 2014	100,371
Sub-Total	322,723
Estimated Expenditures FY 2014	540,000
Y-T-D April 30, 2014	393,100
Sub-Total	146,900
Estimated Beginning Cash FY 2015	175,823
Proposed Revenues FY 2015	2,400
Sub-Total	178,223
Proposed Expenditures FY 2015	177,000
Estimated Cash in Bank Sept. 30 2015	1,223

CAPITAL IMPROVEMENT FUND

Fund 026 CAPITAL IMPROVEMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUES			
00-3210-00			
PAVING INCOME	0	1,500	2,300
00-3214-00			
TISD - SAFE ROUTES TO SCHOOL PRM	0	125,000	0
00-3220-00			
INTEREST INCOME	719	300	100
00-3222-00			
STATE COMPTROLLER GRANT FUNDS	0	601,000	0
00-3291-00			
TRANSFER FROM C.O. 2008	372,729	0	0
Revenues Total	373,448	727,800	2,400
EXPENSES			
00-4401-00			
TISD - SAFE ROUTES TO SCHOOL PROGRAM	358,559	385,000	0
00-4403-00			
TRANSFER TO GENERAL FUND POOL REPAIRS	0	0	150,000
00-4412-00			
TRANSFER TO EQUIPMENT REPLACEMENT FUND	0	100,000	0
00-4413-00			
TRAFFIC STUDY	38,231	30,000	27,000
00-4418-00			
STORM WATER UTILITY STUDY	0	25,000	0
00-4420-00			
BANK FEES	60	0	0
00-4424-00			
METROCREST BUSINESS PARK ROADWAY REPAIR	40,300	0	0
00-4425-00			
PROJECT 12-08 COLQUITT ROAD	96,756	0	0
FUND EXPENSES Total	533,906	540,000	177,000

IMPACT FEE FUND



**IMPACT FEES FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	1,508,386
Estimated Revenues FY 2014	282,800
Revenues Collected thru April 30, 2014	277,187
Anticipated Revenue to Sept. 30, 2014	5,613
Sub-Total	1,513,999
Estimated Expenditures FY 2014	185,000
Y-T-D April 30, 2014	135,751
Sub-Total	49,249
Estimated Beginning Cash FY 2015	1,464,750
Proposed Revenues FY 2015	82,500
Sub-Total	1,547,250
Proposed Expenditures FY 2015	932,665
Estimated Cash in Bank Sept. 30 2015	614,585

IMPACT FEES FUND

Fund 027 IMPACT FEES FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUE			
00-3327-00			
INTEREST INCOME	2,541	1,800	1,500
00-3401-00			
ROADWAY FEES WEST SERVICE AREA	19,625	30,000	20,000
00-3402-00			
ROADWAY FEES EAST SERVICE AREA	1,450	35,000	15,000
00-3403-00			
WATER FEES	40,021	135,000	30,000
00-3404-00			
SEWER FEES	16,632	81,000	16,000
REVENUE Total	80,269	282,800	82,500
EXPENSES			
Category 05 CONTRACTUAL/SERVICES			
10-4403-00			
STEP GRANT PRE-CONST	0	0	175,000
10-4404-00			
CONSULTANT FEES & SERVICES	5,075	35,000	55,000
10-4405-00			
07-06 WATER & WASTEWATER CIP UPDATE	0	90,000	0
10-4406-00			
IMPACT FEE STUDY	27,575	60,000	0
10-4498-00			
TRANSFER OUT UTILITY FUND	4,660	0	0
CONTRACTUAL/SERVICES Total	37,310	185,000	230,000
CAPITAL			
10-4502-00			
STEP GRANT LOCAL MATCH	0	0	112,665
10-4503-00			
HWY 34 LIGHTING	0	0	590,000
CAPITAL Total	0	0	702,665
EXPENSES Total	37,310	185,000	932,665

TOURISM FUND



**TOURISM FUND
ESTIMATED CASH POSITION**

Cash in Bank April 30, 2014	\$ 164,666
Estimated Revenues FY 2014	\$ 252,745
Revenues Collected thru April 30, 2014	\$ 181,659
Anticipated Revenue to Sept. 30, 2014	\$ 71,086
Sub-Total	\$ 235,752
Estimated Expenditures FY 2014	\$ 342,148
Y-T-D April 30, 2014	\$ 179,781
Sub-Total	\$ 162,367
Estimated Beginning Cash FY 2015	\$ 73,385
Proposed Revenues FY 2015	\$ 252,520
Sub-Total	\$ 325,905
Proposed Expenditures FY 2015	\$ -
Estimated Cash in Bank Sept. 30 2015	\$ 325,905

INTEREST & SINKING No. 1



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

Cash in Bank April 30, 2014	\$ 1,012,964
Estimated Revenues FY 2014	\$ 2,853,101
Revenues Collected thru April 30, 2014	\$ 2,127,868
Anticipated Revenue to Sept. 30, 2014	\$ 725,233
Sub-Total	\$ 1,738,197
Estimated Expenditures FY 2014	\$ 2,853,101
Y-T-D April 30, 2014	\$ 2,383,045
Sub-Total	\$ 470,056
Estimated Beginning Cash FY 2015	\$ 1,268,141
Proposed Revenues FY 2015	\$ 3,137,557
Sub-Total	\$ 4,405,698
Proposed Expenditures FY 2015	\$ 3,212,557
Estimated Cash in Bank Sept. 30 2015	\$ 1,193,141

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

		08-09	09-10	10-11	11-12	12-13	13-14	14-15
AIRPORT IMPROVEMENTS	2003	114,740	116,928	114,003	115,965	112,815	114,740	116,640
CO 2006 1.5 MIL	2006	85,494	88,894	87,094	90,294	88,294	91,294	89,094
CO 2007A 2.0 MIL	2007A	516,883	96,158	99,121	96,976	94,831	97,578	95,219
CO 2007B 2.0 MIL	2007B	273,868	273,685	272,903	271,522	274,393	271,514	272,887
CO 2008 4.9 MIL	2008	258,834	452,344	456,303	454,704	462,436	459,499	456,116
GO REFUNDING	2009		364,571	363,570	364,878	365,880	366,578	366,970
CO 2011A 4.7 MIL	2011			118,152	351,991	350,935	354,410	352,398
CO 2011B 1.5 MIL	2011			28,865	99,913	99,313	98,713	97,963
GO REFUNDING	2012						368,241	620,776
CO 2013 1.6 MIL	2013							78,894
CO 2014 12.5 MIL	2014							665,601
TOTAL		1,249,819	1,392,579	1,540,010	1,846,242	1,848,896	2,222,567	3,212,557
TRANSFER IN UTILITY FUND		923,112	685,480	983,659	1,307,200	1,317,188	1,769,715	1,766,470
AMOUNT TO BE PROVIDED BY TAXES		326,707	707,099	556,351	539,042	531,709	452,852	1,446,087
		15-16	16-17	17-18	18-19	19-20	20-21	21-22
AIRPORT IMPROVEMENTS	2003	118,276	114,706	115,965	116,940	117,600	117,935	117,963
CO 2006 1.5 MIL	2006	86,825	84,556	87,288	84,738	87,188	84,425	86,663
CO 2007A 2.0 MIL	2007A	97,752	95,178	97,497	99,601	96,598	98,488	95,270
CO 2007B 2.0 MIL	2007B	273,361	272,937					
CO 2008 4.9 MIL	2008	462,064	457,343	461,952	275,019	276,766	273,179	274,257
GO REFUNDING	2009	367,058	366,840	366,318	365,490			
CO 2011A 4.7 MIL	2011A	354,610	351,310	352,900	353,951	354,445	354,681	354,235
CO 2011B 1.5 MIL	2011B	97,063	96,163	95,188	99,050	97,825	96,600	100,088
GO REFUNDING	2012	630,664	630,269	629,685	633,865	637,761	646,327	644,609
CO 2013 1.6 MIL	2013	205,986	206,564	207,010	202,390	202,704	202,886	202,936
CO 2014 12.5 MIL	2014	487,025	487,025	630,575	701,925	829,400	843,375	856,600
TOTAL		3,180,684	3,162,891	3,044,377	2,932,970	2,700,288	2,717,896	2,732,620
TRANSFER IN UTILITY FUND		1,779,217	1,766,524	1,774,783	1,650,048	1,408,597	1,412,229	1,413,291
AMOUNT TO BE PROVIDED BY TAXES		1,401,467	1,396,367	1,269,594	1,282,922	1,291,691	1,305,667	1,319,329
		22-23	23-24	24-25	25-26	26-27	27-28	28-29
AIRPORT IMPROVEMENTS	2003	117,703						
CO 2006 1.5 MIL	2006	88,688	85,500	87,219	88,719			
CO 2007A 2.0 MIL	2007A	96,946	98,406	94,760	96,006	97,038		
CO 2008 4.9 MIL	2008	274,889	275,075	274,814	274,108	277,844	276,022	
CO 2011A 4.7 MIL	2011A	353,085	351,635	354,735	352,385	354,180	350,105	350,535
CO 2011B 1.5 MIL	2011B	98,288	96,488	99,575	97,550	95,413	98,038	95,538
GO REFUNDING	2012	365,348	373,497					
CO 2013 1.6 MIL	2013	202,854	202,640					
CO 2014 12.5 MIL	2014	883,850	998,550	1,198,000	1,198,263	1,194,200	1,197,375	1,193,675
TOTAL		2,481,649	2,481,790	2,109,103	2,107,031	2,018,674	1,921,540	1,639,748
TRANSFER IN UTILITY FUND		1,160,357	1,163,605	827,964	825,697	748,374	648,518	446,073
AMOUNT TO BE PROVIDED BY TAXES		1,321,292	1,318,185	1,281,139	1,281,334	1,270,300	1,273,022	1,193,675
		29-30	30-31	31-32	32-33	33-34	34-35	35-36
CO 2011A 4.7 MIL	2011A	350,305	354,250	352,231	354,238	355,231	350,381	354,519
CO 2011B 1.5 MIL	2011B	97,913	95,163	97,288	99,163	95,913	97,538	98,913
CO 2014 12.5 MIL	2014	1,196,175	1,196,175	1,193,675	1,194,300	1,193,400		
TOTAL		1,644,393	1,645,588	1,643,194	1,647,700	1,644,544	447,919	453,431
TRANSFER IN UTILITY FUND		448,218	449,413	449,519	453,400	451,144	447,919	453,431
AMOUNT TO BE PROVIDED BY TAXES		1,196,175	1,196,175	1,193,675	1,194,300	1,193,400	0	0
		36-37	37-38	38-39	39-40	40-41	41-42	42-43
CO 2011A 4.7 MIL	2011A	352,475	354,250	354,675	353,750	351,475		
CO 2011B 1.5 MIL	2011B	99,988	95,888	96,659	97,175	97,434		
TOTAL		452,463	450,138	451,334	450,925	448,909		
TRANSFER IN UTILITY FUND		452,463	450,138	451,334	450,925	448,909		
AMOUNT TO BE PROVIDED BY TAXES		0	0	0	0	0		

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

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

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

Refunded 2012

Ordinance 2299
Adopted July 18, 2006

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

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2007A

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

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

CERTIFICATES OF OBLIGATION
SERIES 2007B

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2008

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

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-A

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-B

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

City of Terrell
 General Obligation Refunding Bonds Series 2012

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

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

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

TAX INCREMENT FINANCE DISTRICT No.1



TAX INCREMENT FUND

Fund 015 TAX INCREMENT FUND	2012-2013 Actual	2013-2014 Estimated Year End	2014-2015 Budget
REVENUES			
00-3304-00			
TAX COLLECTIONS - CURRENT	11,761	1,201	10,000
00-3305-00			
TAX COLLECTIONS - DELINQUENT	1,419	35,500	0
00-3308-00			
SPUR 557 FRONTAGE ROAD	222,667	224,000	5,000,000
00-3400-00			
TEXAS CAPITAL FUND REIMBURSEMENT	0	0	750,000
00-3601-00			
INTEREST INCOME	4,466	3,700	4,000
00-3800-00			
FM 148(N)	0	0	1,000,000
00-3801-00			
FM 148(S)	131,455	2,045,000	0
00-3802-00			
I H 20	264,000	3,000,000	0
00-3803-00			
SPUR 557 RAMPS	3,330,548	700,000	0
00-3806-00			
TRANSFER IN CO 2011B	0	356,000	0
REVENUES Total	3,966,315	6,365,401	6,764,000
EXPENSE			
15-4401-00			
FM 148 (S)	66,561	1,680,000	200,000
15-4402-00			
I H 20 FRONTAGE ROAD	241,022	1,500,000	1,500,000
15-4403-00			
SPUR 557 RAMPS	2,126,943	2,250,000	0
15-4404-00			
SPUR 557 FRONTAGE ROAD	236,185	338,000	5,000,000
15-4405-00			
FM 148(N)	0	55,000	1,000,000
15-4406-00			
BANK FEES	60	0	0
15-4407-00			
PROPERTY TAX REIMBURSEMENT	0	0	1,000
15-4501-00			
WATER/SANITARY EASEMENT	0	5,625	0
EXPENSE Total	2,670,770	5,828,625	7,701,000

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 water production/wastewater treatment plants
xx	4470	Landscape Services – Service required for maintenance of grounds (sprinkler service, plants and shrubs, etc)
xx	4480	Structure Demolition and Clean Up – Cost associated with the demolition and clean-up for properties, includes those properties not owned by city
xx	4490	Other Services Not Listed - emergency repair services, contractual repair to small equipment (lawn care, power equipment, etc. – includes any parts provided by the vendor to make the repair), landscape services (required for maintenance of grounds – sprinkler service, plants and shrubs, etc.)
xx	4491	Teen Court Services – Costs associated with providing teen court program
xx	4492	Contract Refuse Collection – Cost for contract for refuse collection
xx	4493	Refuse Container Service – Cost of services for delivery and pickup of refuse containers (i.e. City Convenience Station)
xx	4494	Annual Spring Cleanup Services – Cost for services provided for city wide cleanup event
xx	4495	Summer Recreation Program – contract recreation service
xx	4496	Turn Around Terrell – Cost for goods and services provided for drug free Terrell program
xx	4497	Sabine River Authority – Contract with the Sabine River Authority for providing water from Lake Tawakoni

CAPITAL OUTLAY

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

