

Terrell America

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

~Hal Richards, Mayor~

City of Terrell 2015—2016



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

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City of Terrell
Annual Budget
Fiscal Year 2015 – 2016

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

Torry Edwards City Manager
Mike Sims Assistant City Manager





**Mayor
Hal Richards**



**District 3
Council Member
Sandra Wilson1**



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



**District 4
Mayor Pro Tem
Charles Whitaker**



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

BUDGET MESSAGE





September 1, 2015

Dear Honorable Mayor and Members of the City Council:

As required by Article V, Section 5.02 of the Terrell City Charter and the statutes of the State of Texas, the annual budget for fiscal year 2015-2016 is hereby submitted for consideration and adoption. We are pleased to present to you a balanced budget for the coming fiscal year.

Introduction

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

Transformational Economic Firsts in Terrell during FY 2014-2015

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

Significant Fiscal Year 2014-2015 Accomplishments

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

4. Cleared/cleaned and greatly improved entryway points into town to follow Council fiscal year 2014-2015 objectives;
5. Successfully activated a new public safety radio system;
6. Continued neighborhood restoration and reinvestment to drive core City economic growth;
7. Continued Police Department programs with transformational results in continuing multi-year reduction in overall crime;
8. Acquired two (2) new fire engines;
9. Acquired an animal adoption van and improved the animal adoption facility;
10. Enhanced utility customer service for sewer maintenance and water meter operations;
11. Completed six (6) Downtown Facade Grants;
12. Issued sixty eight (68) building permits under the residential development incentive;
13. Fifteen (15) demolitions of residential properties in calendar year 2015;
14. Completed the Comprehensive Classification, Salary and Benefit Study;
15. Enhanced library services including adult education and literacy programs, workforce training, and access to a variety of new electronic resources;
16. Implemented efficiency and customer service improvements through the new Public Services Director;
17. Completed fifth year of a multi-year water/wastewater "pay as you go" project with a cumulative total expenditures of \$6,170,000;
18. Anticipate closing the year still providing stellar drinking water and maintaining a superb wastewater treatment record, despite the strain on water and wastewater infrastructure resulting from historic rainfall in May 2015;
19. Improved the exterior appearance of City Hall to present a more inviting business environment:
 - a. Resurfaced and expanded the employee parking area,
 - b. Resurfaced the public parking area,
 - c. Worked closely with TxDOT during reconstruction of Virginia Street adjacent to City Hall to ensure higher quality standards for greater roadway sustainability, and
 - d. Enhanced the landscaping around City Hall.

Positive Local Economic Indicators

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

~Torry L. Edwards, City Manager~

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

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

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

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

Budget Strategies for Fiscal Year 2015 – 2016

Each year, we seek to reach Council goals through partnerships that spread the burden of costs and enhance quality; to focus on Council supported programs which redevelop existing housing, small businesses, and historic resources; to hire and train a professional workforce capable of excellent customer service; and always to maintain a proactive outlook and approach to Council priorities.

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

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

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

Revenue strategies for Fiscal Year 2015-2016

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

Key Areas of Budgetary Impact for Fiscal Year 2015-2016

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

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

Community Engagement: Bridging City Hall and Community

Before reviewing budget highlights for fiscal year 2015-2016, it is important to note that the budget continues a wide variety of successful Council programs and priorities from previous years. For example, during fiscal year 2015-2016, the City will graduate our 100th student from Terrell Citizens University. Likewise, the Labor for Your Neighbor partnership with church-based organizations focused on community revitalization will likely complete its 100th project during the coming fiscal year. Council's public safety programs in the Fire and Police departments are fully funded and saving lives.

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

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

FY16 Budget Priorities

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

General Fund

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

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

The breakdown of the proposed tax rate is:

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

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

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

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

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

Water and Sewer Fund

Utility fund revenues are projected to be \$13,925,705.00. This represents an anticipated increase in revenue of approximately \$622,862.00 over fiscal year 2014-2015. Revenue projections include an 8.5% rate increase for water and 14% rate increase for wastewater. This budget includes continued funding for pay as you go water and wastewater improvements. The new water and wastewater rates to be implemented in the 2015 – 2016 fiscal year will provide sufficient funds to accommodate debt service and to offset the cost of additional field maintenance staff necessary to improve customer service and increase the efficiency of the city's wastewater system and ongoing maintenance programs.

Equipment Replacement Fund

The Equipment Replacement Fund revenues are projected to be \$1,005,365.00 with the majority of these revenues being generated by user fees collected in the General Fund (\$514,045) and in the Utility Fund (\$486,170.00). Capital expenditures will include police vehicles. The ongoing

replacement of equipment and vehicles will ensure adequate tools for the maintenance and operation of the city's facilities and services.

Airport Fund

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

Storm Water Fund

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

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

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

Tax Increment Financing Fund to Stimulate Retail and Commercial Development

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

Conclusion

None of our past successes or future goals would be possible without the intense work and cooperation of the Mayor and the City Council. It is a pleasure to see your commitment and leadership in action. Thanks to the Mayor and the City Council for input, guidance, and consultation in the preparation of this budget. Also, I want to thank a winning team of professional staff.

Therefore, with great enthusiasm, I present to you the Annual Budget for Fiscal Year 2015-2016 for consideration and adoption.

Sincerely

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

Torry L. Edwards
City Manager

ORDINANCES



ORDINANCE NO. 2644

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUND REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Article V. of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

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

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

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for fiscal year beginning October 1, 2015, and ending September 30, 2016, is as follows:

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

and provides a complete financial plan for the fiscal year beginning October 1, 2015 and ending September 30, 2016 as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Terrell, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2015 and ending September 30, 2016 shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

SECTION 4. That all budget amendments and transfers of budgeted appropriations from one account to another account within any classification for the fiscal year 2014-2015 are hereby ratified and the budget Ordinance for fiscal year 2014-2015 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

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

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

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

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

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

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

PASSED AND ADOPTED THIS THE _____ DAY OF SEPTEMBER, 2015.

HAL RICHARDS, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY

ORDINANCE NO. 2645

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, FIXING THE TAX RATE OF ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR FISCAL YEAR 2015-2016 AND LEVYING AND ORDERING COLLECTION FOR THE YEAR 2015 AND PROVIDING A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Terrell has duly approved and adopted a Budget for the operation of the City for fiscal year 2015-2016; and

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

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

WHEREAS, it is necessary to levy an ad valorem tax at a given rate to generate revenues sufficient to meet the projected expenses of the City of Terrell for fiscal year 2015-2016; and

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

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

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

SECTION I.

That there be and is hereby levied and ordered collected on each One Hundred Dollar (\$100.00) valuation of all taxable property, both real and personal, and all property of every kind and description subject to taxation within the corporate limits of the City of Terrell, Texas, on January 1, 2016, the sum of \$0.6942 based on 100% of the assessed valuation. Said rate of ad valorem tax is levied for the following purposes and the following amounts:

| | |
|------------------------------|-----------------|
| General Fund | \$0.5492 |
| Interest/Sinking Fund | \$0.1450 |

SECTION II.

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

SECTION III.

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

SECTION IV.

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

SECTION V.

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

SECTION VI.

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

PASSED AND APPROVED THIS THE _____ DAY OF SEPTEMBER, 2015.

PASSED AND ADOPTED THIS THE _____ DAY OF SEPTEMBER, 2015.

APPROVED:

HAL RICHARDS, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY

TAX RATE

This budget will raise more total property taxes than last year's budget by \$276,805 or 4.25%, and of that amount \$81,120 is tax revenue to be raised from new property added to the tax roll this year.



PROPOSED TAX RATE
FY 2016

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

CURRENT TAXES

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

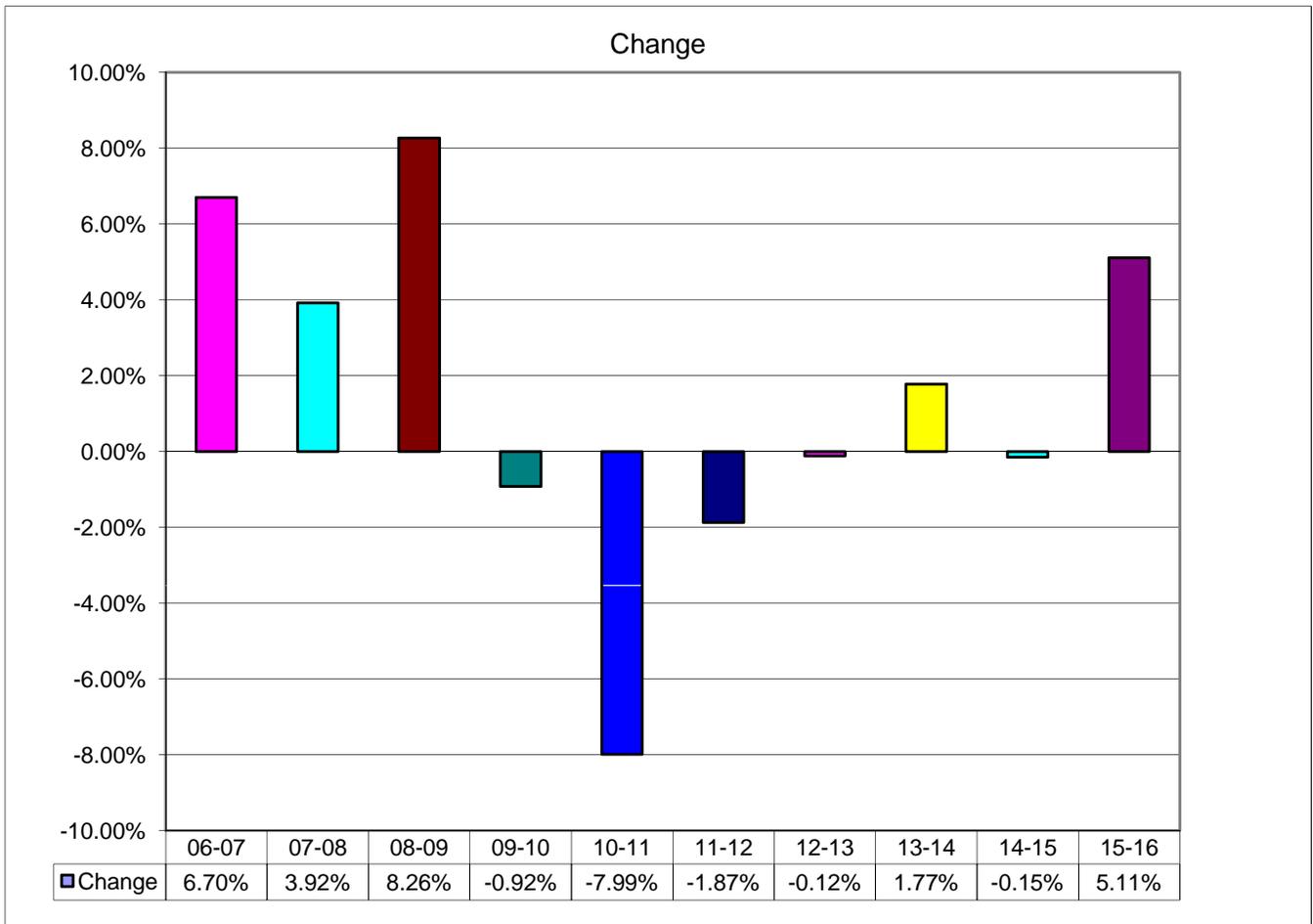
TAX RATE PROOF

| | | | |
|-----|-----|----------------------|-------------------------|
| M&O | 79% | 0.5492 | 5,309,345 |
| I&S | 21% | 0.1450 | 1,401,467 |
| | | <u>0.6942</u> | <u>6,710,812</u> |

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

| YEAR | ASSESSED VALUATIONS | TAX RATE | TAXES ASSESSED |
|-------------|--------------------------------|---------------------|---------------------------|
| 2002 | 603,618,789 | 0.6500 | 3,923,522 |
| 2003 | 665,698,525 | 0.6500 | 4,327,040 |
| 2004 | 727,025,258 | 0.6500 | 4,725,664 |
| 2005 | 834,587,541 | 0.6500 | 5,424,819 |
| 2006 | 894,542,447 | 0.6500 | 5,814,526 |
| 2007 | 931,051,598 | 0.6500 | 6,051,835 |
| 2008 | 1,014,913,277 | 0.6500 | 6,596,936 |
| 2009 | 1,005,646,462 | 0.6500 | 6,536,702 |
| 2010 | 931,249,501 | 0.6500 | 6,053,122 |
| 2011 | 914,141,372 | 0.6500 | 5,941,919 |
| 2012 | 913,087,109 | 0.6500 | 5,935,066 |
| 2013 | 929,572,780 | 0.6493 | 6,035,716 |
| 2014 | 928,193,696 | 0.6793 | 6,305,220 |
| 2015 Est | 978,134,897 | 0.6942 | 6,790,212 |

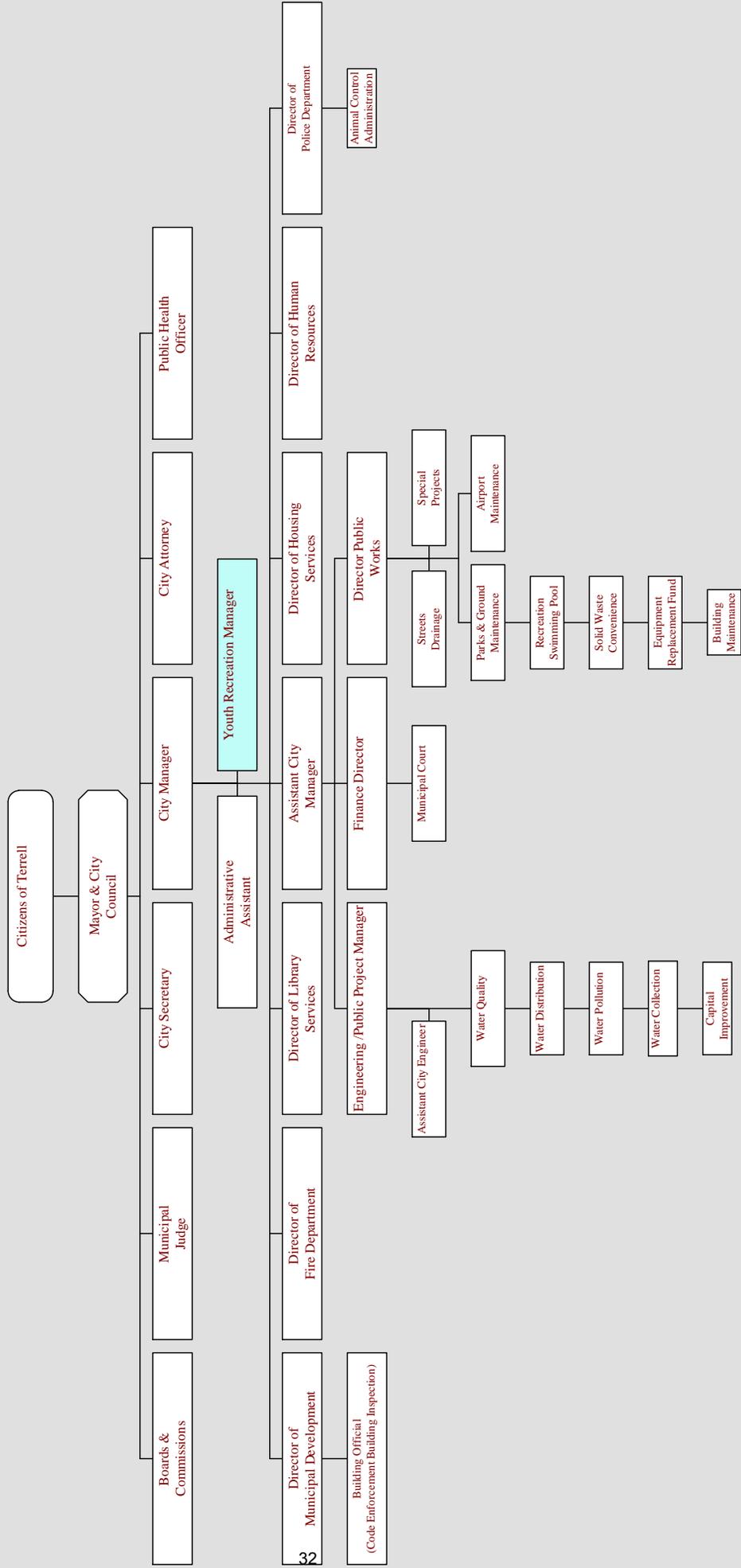
PERCENT CHANGE IN PROPERTY VALUE



ORGANIZATIONAL CHART



Proposed City of Terrell Organizational Chart Fiscal Year 2015 - 2016



PERSONNEL ALLOCATION

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

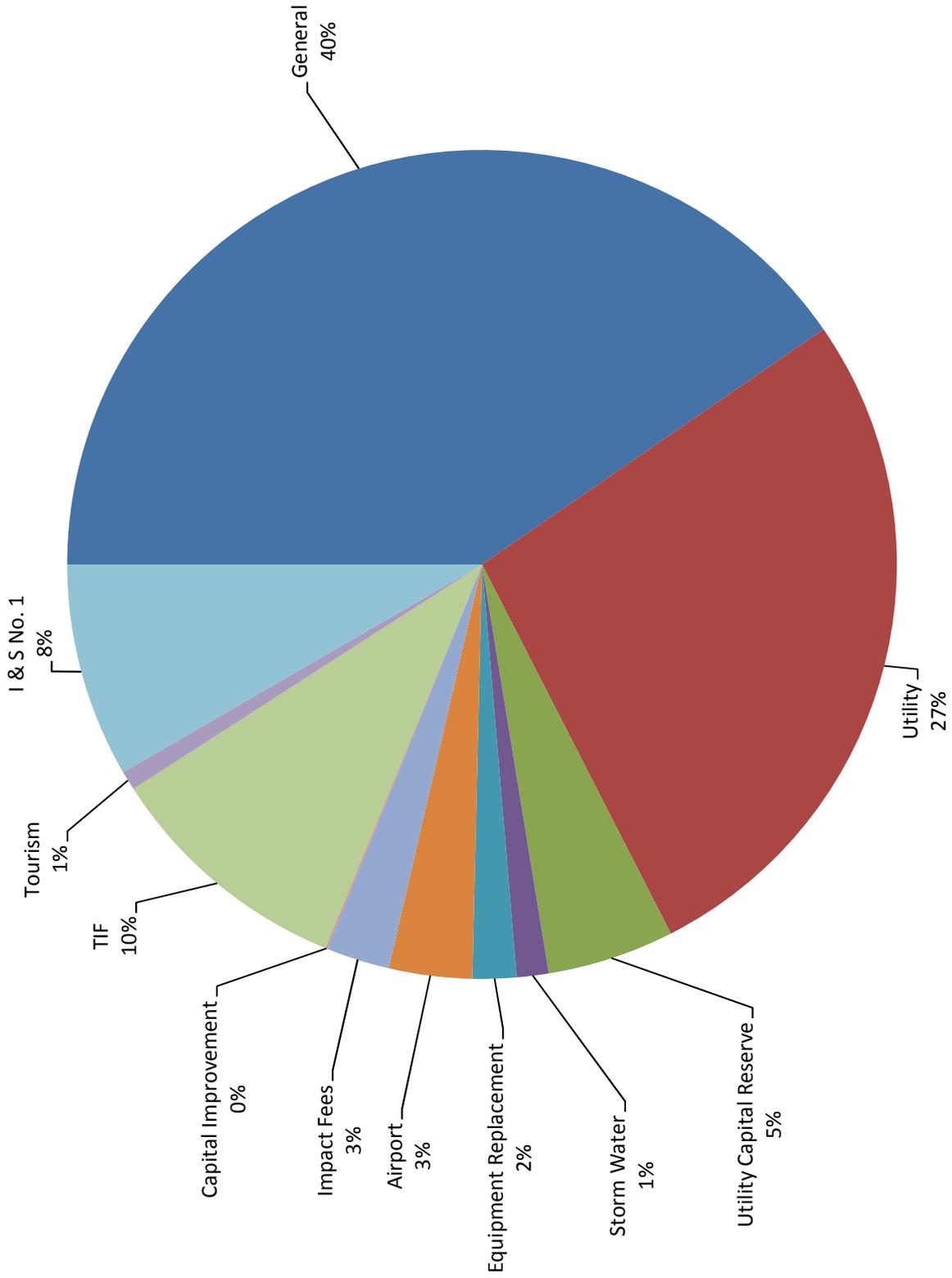
CONSOLIDATED SUMMARY OF PROJECTIONS



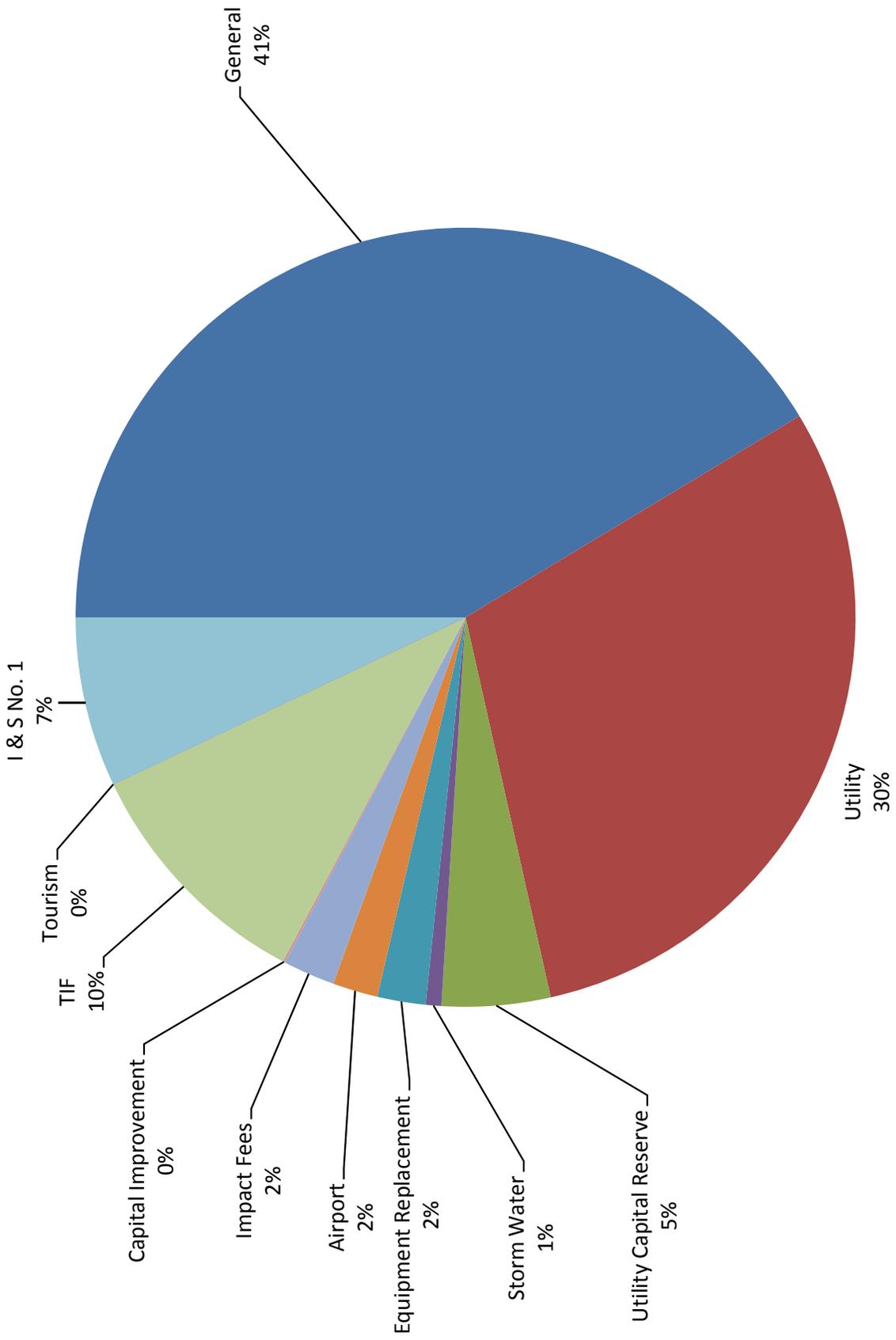
2015-2016
CONSOLIDATED BUDGET INFORMATION

| | General Fund | Utility Fund | Utility Capital Reserve Fund | Storm Water Utility Fund | Equipment Replacement Fund | Airport Fund | Impact Fees Fund | Capital Improvement Fund | Tax Increment Fund | Tourism Fund | I&S No. 1 Debt Service |
|-------------------------------|-------------------|-------------------|------------------------------|--------------------------|----------------------------|------------------|------------------|--------------------------|--------------------|----------------|------------------------|
| Beginning Fund Balance | 3,136,376 | 856,126 | 621,450 | 79,947 | -129,075 | 1,385,997 | 1,112,696 | 21,486 | 1,061,209 | 106,654 | 1,302,803 |
| Operating Revenues | 18,919,631 | 13,925,705 | 2,077,360 | 600,800 | 1,055,365 | 386,035 | 234,000 | 21,900 | 4,250,179 | 309,170 | 3,255,784 |
| Total Revenues | 22,056,007 | 14,781,831 | 2,698,810 | 680,747 | 926,290 | 1,772,032 | 1,346,696 | 43,386 | 5,311,388 | 415,824 | 4,558,587 |
| Operating Expenditures | 19,134,559 | 13,918,010 | 2,075,860 | 434,250 | 925,369 | 866,488 | 997,665 | 41,500 | 4,705,000 | 0 | 3,255,784 |
| Ending Fund Balance | 2,921,448 | 863,821 | 622,950 | 246,497 | 921 | 905,544 | 349,031 | 1,886 | 606,388 | 415,824 | 1,302,803 |

REVENUES



EXPENSE



Fund Definitions

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

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

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

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

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

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

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

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

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

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

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

Revenue Definitions

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

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

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

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

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

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

Charges for Current Services Funds received Trash and Landfill services.

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

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

Refunds and Recoveries Funds recovered from insurance claims and settlements.

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

Expenditure Definitions

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

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

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

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

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

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

GENERAL FUND



**GENERAL FUND
ESTIMATED CASH POSITION**

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

Legislative

Mission Statement

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

Description

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

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

GENERAL FUND

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

GENERAL FUND

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

Administration

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Animal Control

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Legal

Mission Statement

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

Description

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



GENERAL FUND

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

Municipal Building Maintenance

Mission Statement

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

Description

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

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



GENERAL FUND

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

GENERAL FUND

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

Municipal Court

Mission Statement

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

Description

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



GENERAL FUND

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

Municipal Development

Mission Statement

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

Description

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

Manpower Summary

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



GENERAL FUND

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

GENERAL FUND

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

Engineering

Mission Statement

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

Description

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



GENERAL FUND

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

Streets

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Sanitation

Mission Statement

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

Description

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



GENERAL FUND

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

Parks

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Swimming Pool

Mission Statement

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

Description

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



GENERAL FUND

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

Street Lighting

Mission Statement

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

Description

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



GENERAL FUND

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

Terrell Police Department

Mission Statement

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

Our Philosophy

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

Core Values

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

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

Terrell Police Department

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



GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

Terrell Fire Department

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Riter C. Hulsey Public Library

Mission Statement

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

Description

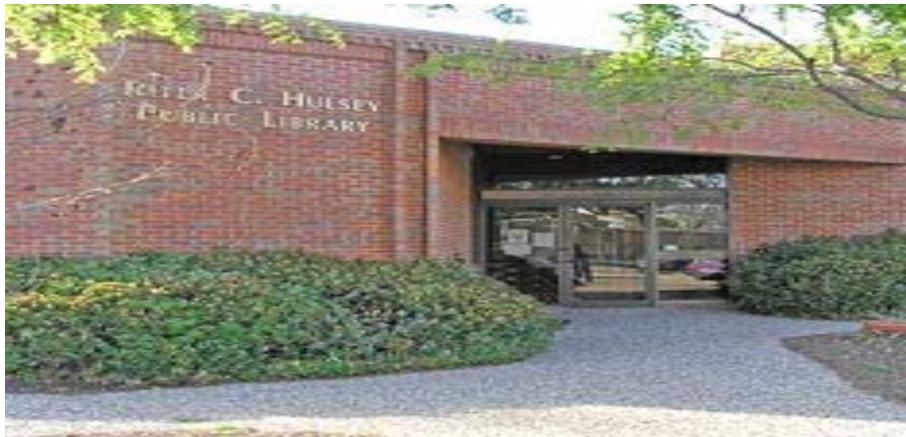
The Hulsey Public Library is open 40 hours each week and features 24-hour web access to a catalog of over 60,000 items including books, videos, audiobooks, electronic resources, magazines, newspapers, pamphlets, microforms, historical and genealogical files, and games and puzzles as well as collections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

Functions and Responsibilities

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

Library: Con't.

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



GENERAL FUND

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

GENERAL FUND

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

Housing

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

Landfill

Mission Statement

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

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

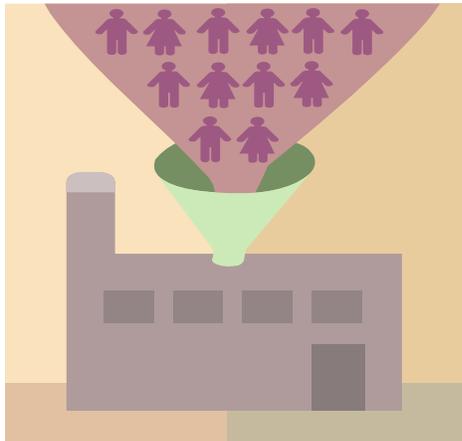
Human Resources

Mission Statement

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

Description

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



GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

UTILITY FUND



**UTILITY FUND
ESTIMATED CASH POSITION**

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

UTILITY FUND
SUMMARY

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

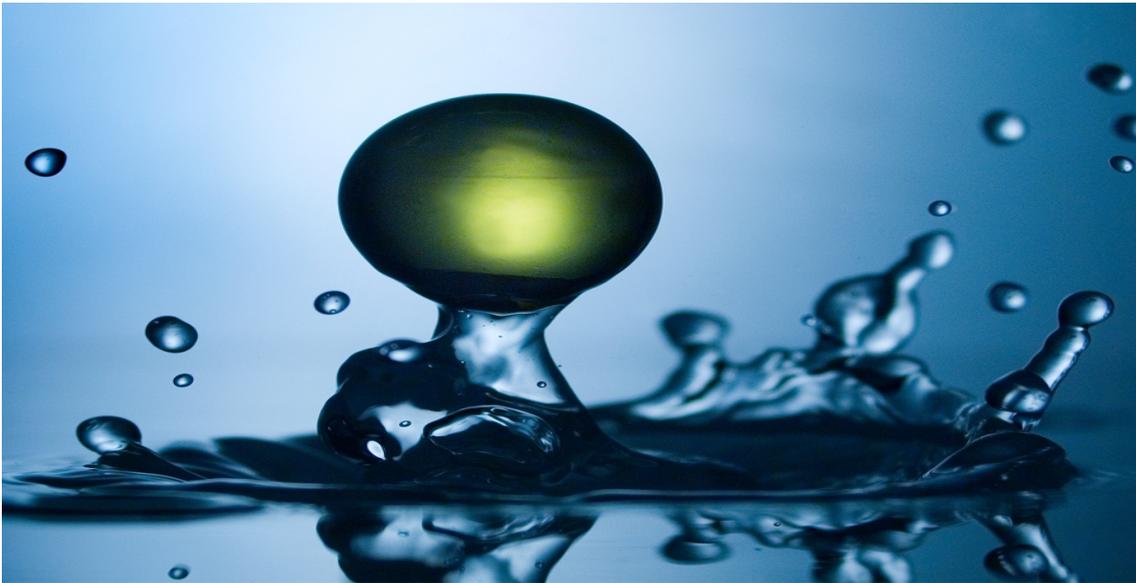
Water Quality

Mission Statement

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

Description

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



UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

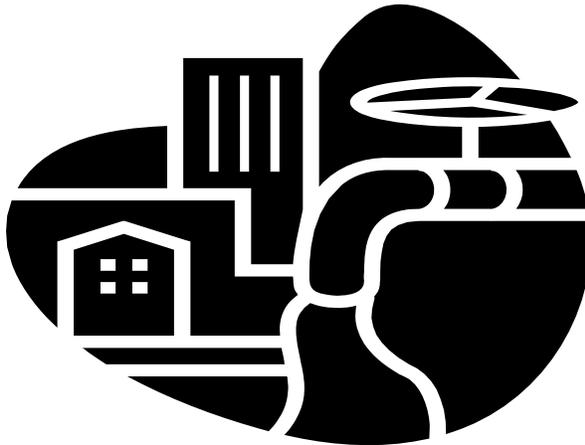
Water Distribution

Mission Statement

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

Description

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



UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

Water Pollution Control

Mission Statement

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

Description

The Wastewater Treatment Plant is operated on a daily basis with a permitted capacity of 4.5 million gallons per day. The current facility, a 2-stage trickling filter plant, treats an average of 1.5 million gallons per day. Solids are stabilized by anaerobic digesters before final disposal in a landfill.

Accomplishments & Goals

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



UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

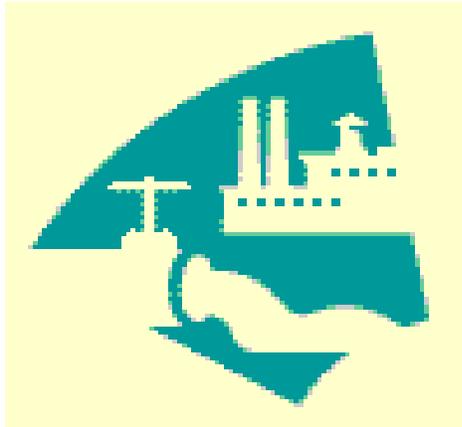
Wastewater Collection

Mission Statement

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

Description

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



UTILITY FUND

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

UTILITY FUND

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

Special Projects

Mission Statement

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

Description

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

UTILITY FUND

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

UTILITY FUND

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

Utility

Mission Statement

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

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

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

Description

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

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY FUND

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

UTILITY CAPITAL RESERVE FUND



**UTILITY CAPITAL RESERVE
ESTIMATED CASH POSITION**

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

UTILITY CAPITAL RESERVE

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

UTILITY CAPITAL RESERVE

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

STORM WATER UTILITY FUND



**STORM WATER UTILITY FUND
ESTIMATED CASH POSITION**

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

Storm Water Management Fund

Mission Statement

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

Description

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

STORM WATER FUND

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

STORM WATER FUND

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

EQUIPMENT REPLACEMENT FUND



**EQUIPMENT REPLACEMENT FUND
ESTIMATED CASH POSITION**

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

Equipment Replacement

Mission Statement

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

Description

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



EQUIPMENT REPLACEMENT FUND

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

EQUIPMENT REPLACEMENT FUND

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

EQUIPMENT REPLACEMENT FUND

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

EQUIPMENT REPLACEMENT FUND

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

AIRPORT FUND



Terrell Municipal Airport



**AIRPORT FUND
ESTIMATED CASH POSITION**

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

AIRPORT FUND

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

AIRPORT FUND

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

AIRPORT FUND

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

IMPACT FEE FUND



**IMPACT FEES FUND
ESTIMATED CASH POSITION**

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

IMPACT FEE FUND

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

IMPACT FEE FUND

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

CAPITAL IMPROVEMENT FUND



**CAPITAL IMPROVEMENT FUND
ESTIMATED CASH POSITION**

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

CAPITAL IMPROVEMENT FUND

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

TAX INCREMENT FINANCE DISTRICT No.1



**TAX INCREMENT FUND
ESTIMATED CASH POSITION**

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

TAX INCREMENT FUND

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

TAX INCREMENT FUND

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

TOURISM FUND



**TOURISM FUND
ESTIMATED CASH POSITION**

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

TOURISM FUND

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

TOURISM FUND

| | 2013 - 2014 Actual | 2014 - 2015 Estimated Year End | 2015-2016 Budget |
|---|-------------------------------|---|-----------------------------|
| EXPENSES | | | |
| 11-4301-00 | | | |
| CARNEGIE MUSEUM MAINTENANCE | 2,637.09 | 18,906.00 | 0.00 |
| 11-4401-00 | | | |
| VAGABOND PLAYERS AT BOOKS AND CRANNY | 1,327.00 | 1,157.00 | 0.00 |
| 11-4402-00 | | | |
| SOUTHWESTERN CHRISTIAN COLLEGE | 27,620.00 | 29,164.00 | 0.00 |
| 11-4403-00 | | | |
| TERRELL HERITAGE SOCIETY | 13,311.00 | 16,988.00 | 0.00 |
| 11-4404-00 | | | |
| TERRELL CHAMBER OF COMMERCE | 144,588.00 | 158,770.00 | 0.00 |
| 11-4405-00 | | | |
| ALLIANCE FOR EDUCATION & ARTS | 15,104.00 | 19,000.00 | 0.00 |
| 11-4406-00 | | | |
| TERRELL GARDEN CLUB | 1,307.00 | 2,492.00 | 0.00 |
| 11-4407-00 | | | |
| TERRELL ISD PERFORMING ARTS CENTER | 22,171.00 | 22,167.00 | 0.00 |
| 11-4408-00 | | | |
| TERRELL HERITAGE SOC MURAL PROJECT | 9,807.00 | 14,596.00 | 0.00 |
| 11-4410-00 | | | |
| 1BFTS | 39,538.00 | 34,842.00 | 0.00 |
| 11-4411-00 | | | |
| KAUFMAN CO. SOLID WASTE | -345.90 | 0.00 | 0.00 |
| 11-4412-00 | | | |
| LAKE COUNTRY PRODUCTIONS | 15,369.00 | 16,604.00 | 0.00 |
| 11-4414-00 | | | |
| NORTHEAST TEXAS FINE ART ALLIANCE | 2,038.90 | 1,867.00 | 0.00 |
| 11-4416-00 | | | |
| PUBLIC SAFETY FOR SPECIAL EVENTS | 14,469.39 | 16,370.00 | 0.00 |
| 11-4417-00 | | | |
| HISTORIC PRESERVATION | 0.00 | 10,455.00 | 0.00 |
| 11-4418-00 | | | |
| TERRELL DOWNTOWN ASSOC. | 0.00 | 11,622.00 | 0.00 |
| TOTAL | 308,941.48 | 375,000.00 | 0.00 |

INTEREST & SINKING No. 1



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

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

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

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

Ordinance 2299
Adopted July 18, 2006

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

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2007A

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

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

CERTIFICATES OF OBLIGATION
SERIES 2007B

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2008

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

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-A

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

TAX AND WATERWORKS
AND SEWER SYSTEM
REVENUE CERTIFICATES OF
OBLIGATION

CERTIFICATE OF OBLIGATION
SERIES 2011-B

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

City of Terrell
 General Obligation Refunding Bonds Series 2012

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

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

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

CHART OF ACCOUNTS



**City of Terrell
Chart of Accounts**

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

**City of Terrell
Chart of Accounts**

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

**City of Terrell
Chart of Accounts**

| 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 |

