

City of Terrell



FY2023-2024 Budget

Adopted September 29, 2023





Adopted Budget Fiscal Year 2023 – 2024

The members of the governing body voted on the adoption of the budget as follows:

	<i>For</i>	<i>Against</i>	<i>Present and Not Voting</i>	<i>Absent</i>
Rick Carmona, Mayor	✓			
Phil Robison, Council Member District 5	✓			
Mayrani Velazquez, Mayor Pro Tem District 3	✓			
Grady Simpson, Council Member District 2	✓			
Stephanie Thomas, Deputy Mayor Pro Tem District 4	✓			

This budget will raise more revenue from property taxes than last year's budget by an amount of \$869,222, which is an increase of 5.9% from last year's budget. This includes the property tax revenue to be raised from new property added to the tax roll this year in the amount of \$486,441.

2023 Tax Rate Calculation Worksheet Summary

Fiscal Year
2023

Fiscal Year
2024

Property Tax Rate

.762400

.764200

No-New Revenue Tax Rate

.794518

.689538

No-New-Revenue Maintenance and Operations Tax Rate

.592817

.564819

Voter-Approval Tax Rate

.787891

.818339

Debt Rate

.183493

.163968

Total Outstanding Municipal Debt Obligations Secured By Tax Rate

\$64,931,297

The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.



CITY COUNCIL & STAFF



Rick Carmona
Mayor



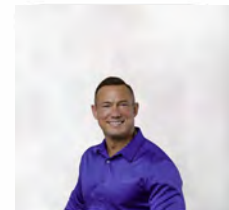
Grady Simpson
Council Member
District 2



Mayrani Velazquez
Mayor Pro Tem
District 3



Stephanie Holmes
Deputy Mayor Pro Tem
District 4



Phil Robison
Council Member
District 5





September 29, 2023

Rick Carmona
Mayor

Mayrani Velazquez
Mayor Pro Tem
District 3

Stephanie Thomas
Deputy Mayor Pro Tem
District 4

Grady Simpson
Council Member
District 2

Phil Robison
Council Member
District 5

Mike Sims
City Manager

Dear Honorable Mayor and Members of the City Council:

Pursuant to provisions of the Charter and on behalf of the staff, I respectfully submit to you the fiscal year 2023-2024 Budget. Our effort in the FY24 Budget was to maximize the delivery of the goals, projects and services identified in the Council's Three (3) Year Strategic Plan for FY24, FY25 and FY26, updated on August 8, 2023. We dedicated several Council work sessions to update our Three (3) Year Plan and create our FY24 Budget. Highlights of these include our Strategic Plan Workshop on June 29th and our Budget Workshop on August 3rd and 4th.

Overall, the budget reflects the rapid growth of residential building and economic development. That growth causes short-term stress to deliver additional Police, Fire and other core services such as street improvements while waiting for the revenue benefits of additional growth. Our other challenge is to meet these goals while maintaining a cautious position related to investments and operations cash. For example, in FY21, the Council adopted a General Fund budget beginning with cash and investments of 28 days of reserve. The adopted FY24 General Fund budget is designed to allow the City to end FY24 with over \$5 million in cash and investments or 47 days of reserve. This represents substantial progress toward our goal of 60 days of General Fund reserve.

This continuing budget discipline is important as it allows the City to:

- (1) remain ready for emergencies or unexpected financial situations
- (2) hold a strong credit rating (currently Moody's A1) which limits the interest costs of city issued debt, thereby keeping our I&S tax burden lower
- (3) maintain greater flexibility, cash flow and financial operations

Overall Summary

- Forecasted a 5% increase in sales tax collections for FY24. Left the total tax rate unchanged at .7642 per \$100 of valuation. Increased a variety of standard fees to keep pace with increasing operational costs.
- Faced with 11% increase in water costs from NTMWD, kept the retail water rate increase to 8.25% and the wastewater rate increase to 2%.

- Senior Tax Valuation Freeze put in place by Council prior to the January 1, 2022 tax year is impacting over 1,000 households in Terrell at an average savings of over \$250.
- Supported CO 2023 (c), including \$27M for a series of Council priorities, notably Fire Station #3 and street improvements.
- Provided an upgrade to civilian City Employee compensation with a take home increase of 5% (2.5% STEP and 2.5% market adjustment).
- Education, certification, and assignment pay increases and program expansion continuing our effort to stimulate professional growth and increase customer service through staff development.
- Rehab of a recently acquired existing building into a new City of Terrell Animal Adoption Center as well as expansion planning/funding for the growth of the Animal Control Division.
- Expenditures in all combined funds total over \$120M.

Fire Department Summary

We have made great strides towards our mission to provide the highest quality fire and emergency medical services possible for the citizens of Terrell. Highlights of this year's budget support for the Fire Department include:

- Phasing in of an updated compensation plan with changes on November 15, 2023 and February 1, 2024. Overall, this moves the entry-level firefighters from \$55,300.68 to \$62,000.00.
- Funds for the City's grant match to purchase a Mobile Health Clinic and Freeway Blocker Truck.
- The much-needed renovation of Fire Station #2 will ensure our continuous and future progression towards our mission that would not otherwise be possible without the support and commitment of Council.

Streets

The overall commitment to pay-as-you go maintenance and improvement of our local streets is spread across three separate funds: General Fund, Stormwater and Capital Improvements. These funds total \$3,639,000 for streets in FY24, an increase of \$608,805 over FY23. Included in this amount is an increase in the summer streets program. In FY23, this was budgeted at \$1,605,000 and allowed Council to complete over 4.3 miles of asphalt overlays. In FY24, this is budgeted at \$1,930,000 for an increase of \$325,000.

Police Department

Fiscal Year 2024 funding in the Police Department allows us to improve customer service, professionalism and morale agency wide. Highlights include the following:

- (1) Two Additional sworn officers
- (2) Support for the Synaptic project will provide a properly functioning IT system for operating the police facility and municipal jail.

- (3) Funding for a city-wide camera system capable of identifying wanted license plates and providing a visual record at key locations.
- (4) Support for the Axon project will provide both an industry leader provided audio/visual recording and evidence collection for in-car and body-worn applications. This project also will fund replacement and increased taser inventory with 10 new electronic conductive devices for the patrol division.
- (5) Competitive salary increases for sworn law officers, 911 operators and other civilian staff.
- (6) Increases in police operational fleet take-home vehicles for over 90 % of the patrol division.
- (7) Personal first aid kits for all sworn officers.
- (8) Addition of a specialized entry tool for all sworn officers to carry in-vehicle.
- (9) Responder "go bags" for all police first responders.

As discussed during our budget process, many goals lie ahead. I take seriously the need to develop a municipal government service worthy of the citizens and businesses here today and those that will be in Terrell in the year 2040. I am committed to meeting Council's priorities now and in the future by building:

1. An organizational structure responsive to today's needs that can easily scale up and grow.
2. An employee culture that values honesty, integrity and service above self.
3. A technology infrastructure that helps us deliver in an effective, efficient manner every day.
4. A strong long-term budget, able to withstand changing times and market fluctuations.

As we move through the fiscal year, staff will be mindful to both deliver great regular customer service and to put processes in place, which help us improve for the future.

Finally, I would like to express my appreciation to the City Council for its vision, input and guidance in the creation of the Fiscal Year 2023-2024 Annual Budget. Likewise, I appreciate the work of Finance Director Shelly Wallace, our Department Head Team, City Secretary Dawn Steil, and all the staff who contributed to the making of this document possible.

Sincerely,



Mike Sims,
City Manager

CITY OF TERRELL
FY2023-2024 BUDGET

BUDGET ORDINANCE

ORDINANCE NO. 3011

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUND REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Article V. of the Terrell City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City of Terrell, Texas, and providing a complete financial plan for the fiscal year beginning October 1, 2023, and ending September 30, 2024; 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, 2023, and ending September 30, 2024, is as follows:

Fund	Expenditures FY24
General	\$ 42,314,227
Utility	\$ 20,553,899
Utility Capital Reserve	\$ 4,110,000
Fleet Services	\$ 3,356,239
Information Technology	\$ 2,736,415
Capital Improvement	\$ 2,291,000
Stormwater	\$ 3,118,232
Impact Fee	\$ 1,065,000
PADIC	\$ 2,505,000
TIRZ No. 1	\$ 4,280,114
TIRZ No. 2	\$ 10,000
TIRZ No. 3	\$ 10,000
TIRZ No. 4	\$ 10,000
Power Center	\$ 1,409,679
Public Private Partnership	\$ 14,039,875
Airport	\$ 424,232
Airport Capital	\$ 999,000
Tourism	\$ 848,366
Hotel Event Center	\$ 492,000
Park Land Dedication	\$ 2,157,170
I &S No. 1	\$ 5,992,754
I &S No. 2	\$ 1,140,832
Market Center PID #1	\$ 91,000
Crossroad Center PID #2	\$ 135,000
Ninth Street Maintenance #3	\$ 9,500
Ninth Street Capital PID #4	\$ 9,500
Crossroads Northwest PID #5	\$ 18,000
Employee Support	\$ 6,017,578
Combined Total	\$ 120,144,611

and provides a complete financial plan for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024.

SECTION 2. That the sum of \$120,144,611 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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 2022-2023 are hereby ratified and the budget Ordinance for Fiscal Year 2022-2023 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 City Charter in such cases provide.

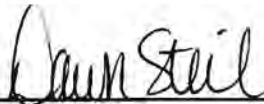
PASSED AND APPROVED THIS THE 19TH DAY OF SEPTEMBER, 2023.

PASSED AND ADOPTED THIS THE 29TH DAY OF SEPTEMBER, 2023.



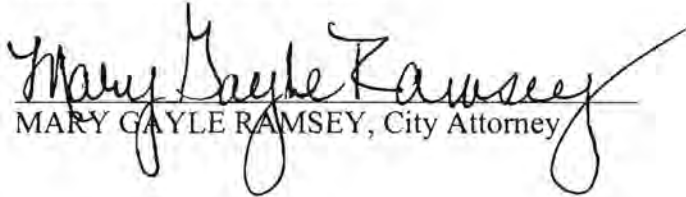
E. RICK CARMONA, Mayor

ATTEST:



DAWN STEIL, City Secretary

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, City Attorney

CITY OF TERRELL FY2023-2024 BUDGET

TAX RATE AND SUMMARY



ORDINANCE NO. 3002

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, ESTABLISHING THE TAX RATE ON ALL TAXABLE PROPERTY WITHIN THE CITY OF TERRELL, TEXAS, FOR FISCAL YEAR 2023-2024 AND LEVYING AND ORDERING COLLECTION FOR THE TAX YEAR 2023 AND PROVIDING A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Terrell, Texas, has duly prepared a Budget for the operation of the City for fiscal year 2023-2024; and

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

WHEREAS, the Chief Appraiser of the Kaufman Central 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 Central Appraisal District which lists property taxable by the City of Terrell, Texas; and

WHEREAS, it is necessary to levy an ad valorem tax at a given rate to generate revenues sufficient to meet the projected expenses of the City of Terrell, Texas, for fiscal year 2023-2024; and

WHEREAS, a public hearing was held by the Terrell City Council on September 19, 2023, related to the subject of this Ordinance and all interested persons were given an opportunity to be heard; and

WHEREAS, the City of Terrell, Texas, has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for Fiscal Year 2023-2024.

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, 2022, the sum of \$0.7642 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	\$0.6142
Interest/Sinking Fund	\$0.1500

SECTION II.

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

SECTION III.

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

SECTION IV.

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

SECTION V.

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

SECTION VI.

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

PASSED AND ADOPTED THIS THE 19TH DAY OF SEPTEMBER, 2023.

APPROVED:



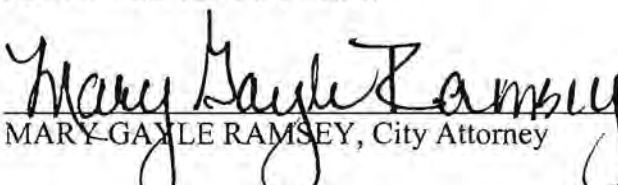
E. RICK CARMONA, Mayor

ATTEST:



DAWN STEIL, City Secretary

APPROVED AS TO FORM:



MARY GAYLE RAMSEY, City Attorney

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Terrell

972 551 6600

Taxing Unit Name

Phone (area code and number)

201 East Nash Street, Terrell Texas 75160

cityofterrell.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,004,766,847
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 134,179,442
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,870,587,405
4.	2022 total adopted tax rate.	\$.7642 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. <div style="margin-left: 20px;"> A. Original 2022 ARB values: \$ 20,764,247 B. 2022 values resulting from final court decisions: - \$ 19,784,240 C. 2022 value loss. Subtract B from A.³ </div>	\$ 980,007
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. 2022 ARB certified value: \$ _____ B. 2022 disputed value: - \$ _____ C. 2022 undisputed value. Subtract B from A.⁴ </div>	\$ _____
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 980,007

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,871,567,412
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ _____
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 2,121,058 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 4,086,618 C. Value loss. Add A and B. ⁶	\$ 6,207,676
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ _____ B. 2023 productivity or special appraised value: - \$ _____ C. Value loss. Subtract B from A. ⁷	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,207,676
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 310,810,789
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,554,548,947
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,879,863.05
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 91,852.34
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,971,715.39
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,364,261,168 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____ D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 426,345,673 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,937,915,495

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 12,432,592	
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____	
	C. Total value under protest or not certified. Add A and B.	\$ 12,432,592
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 150,501,046
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,799,847,041
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 63,653,625
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 63,653,625
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 1,736,193,416
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$.68953812 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$.6142 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,871,567,412

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 11,495,167.04
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 72,934.25	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 1,761,748.56	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -1,688,814.31	
	E. Add Line 30 to 31D.	\$ 9,806,352.73
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,736,193,416
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.56481914 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____ B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____ B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$.56481914 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 4,621,097.96 B. Divide Line 40A by Line 32 and multiply by \$100 \$.26616262 /\$100 C. Add Line 40B to Line 39.	\$.83098176 /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$.86006612 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 8,343,058.67 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 628,174.00 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 170,100.00 D. Subtract amount paid from other resources - \$ 4,439,644 E. Adjusted debt. Subtract B, C and D from A.	\$ 3,105,140.67
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 226,234.41
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 2,878,906.26
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 102.51 % B. Enter the 2022 actual collection rate. 104.60 % C. Enter the 2021 actual collection rate. 102.51 % D. Enter the 2020 actual collection rate. 105.85 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	102.51 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,951,166.81
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,799,847,041
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$.16396765 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 1.02403377 /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 4,614,601.78
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,799,847,041
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$.25638855 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.68953812 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 1.02403377 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.76764522 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.041(c)

³⁶ Tex. Tax Code §26.041(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$.787891 /\$100
B.	Unused increment rate (Line 66).....	\$.043277 /\$100
C.	Subtract B from A.....	\$.744614 /\$100
D.	Adopted Tax Rate.....	\$.7642 /\$100
E.	Subtract D from C.....	\$ -.019586 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$.834448 /\$100
B.	Unused increment rate (Line 66).....	\$.011963 /\$100
C.	Subtract B from A.....	\$.822517 /\$100
D.	Adopted Tax Rate.....	\$.7642 /\$100
E.	Subtract D from C.....	\$.058317 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$.776163 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$.776163 /\$100
D.	Adopted Tax Rate.....	\$.7642 /\$100
E.	Subtract D from C.....	\$.011963 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$.050694 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.8183392 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.56481914 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,799,847,041
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.02778 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.16396764 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.7565668 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.689538 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.818339 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.756567 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

**print
here**

Mike Sims

Printed Name of Taxing Unit Representative

**sign
here**

 Taxing Unit Representative

8-28-2023
 Date
⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

FY2023 – 2024

PROPOSED TAX RATE

2023-2024

TOTAL 2023 ESTIMATE TAXABLE	1,799,847,041
VALUE PROPOSED TAX RATE	0.007642
TOTAL TAX REVENUES	13,754,431

CURRENT TAXES

102.51% COLLECTION	14,099,667
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TAX RATE PROOF

M & O	81%	0.6142	11,332,133
I & S	19%	0.1500	2,767,535

NOTICE OF PUBLIC HEARING ON TAX RATE

The City of Terrell current tax rate is .7642 per \$100 of valuation. A tax rate of .7642 per \$100 valuation has been proposed by the governing body of the City of Terrell.

PROPOSED TAX RATE \$ 0.764200 per \$100

NO-NEW-REVENUE TAX RATE \$ 0.689538 per \$100

VOTER-APPROVAL TAX RATE \$ 0.818339 per \$100

No-New Revenue Maintenance and Operations Rate Adjustments

M&O	0.006142
I&S	<u>0.001500</u>
Total	0.007642

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Terrell from the same properties in both the 2022 tax year and the 2023 tax year. The voter-approval rate is the highest tax rate that the City of Terrell may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is lower than the no-new-revenue tax rate. The City of Terrell is proposing no change to the tax rate for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 19, 2023 at 6:00 p.m. at Terrell City Hall, Council Chambers, 201 East Nash Street, Terrell, Texas.

The proposed tax rate is not greater than the voter-approval tax rate. As a Result, the City of Terrell is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or

opposition to the proposed tax rate by contacting members of the City Council of the City of Terrell at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) /100

The members of the governing body voting on holding a Public Hearing for the proposed tax rate are as follows:

FOR: Mayor Rick Carmona, Mayor Pro Tem Mayrani Velazquez, Deputy Mayor Pro Tem Stephanie Holmes-Thomas, Council Member Grady Simpson, and Council Member Phil Robison.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated in the state. The following table compares the taxes imposed on the average residence homestead by the City of Terrell last year to the taxes proposed to be imposed on the average residence homestead by the City of Terrell this year:

	2022	2023	Change
Total tax rate (per \$100 of value)	0.7642	0.7642	0%
Average homestead taxable value	\$142,929	\$162,790	Increase of 13.9%
Tax on average homestead	1,092.26	1,244.04	Increase of 13.9%
Total tax levy on all properties	14,006,235	14,875,457	Increase of 5.9%

For assistance with tax calculations, please contact the Kaufman County Tax Assessor at 469-376-4689 or bsamples@kaufmancounty.net or visit www.kaufmancounty.net for more information.



Consolidated Summary FY2023-2024

Funds	(Unaudited) Cash & Investments @ 09/30/23	Budgeted Operating Revenue FY2024	Budgeted Operating Expenditures FY2024	Net Change in FY2024	Forecasted Ending Cash & Investments @ 09/30/24
General	\$ 2,615,088	\$ 43,089,262	\$ 42,314,227	\$ 775,035	\$ 3,390,123
Utility	5,043,925	21,112,709	20,553,899	558,810	5,602,735
Utility Capital Reserve	2,752,097	2,350,000	4,110,000	(1,760,000)	992,097
Fleet Services	715,021	2,951,057	3,356,239	(405,182)	309,839
Information Technology	356,669	3,251,514	2,736,415	515,099	871,768
Capital Improvement	1,572,525	2,248,982	2,291,000	(42,018)	1,530,507
Stormwater	1,127,764	2,025,000	3,118,232	(1,093,232)	34,532
Impact Fee	1,854,099	730,575	1,065,000	(334,425)	1,519,674
PADIC	3,617,464	1,117,005	2,505,000	(1,387,997)	2,229,469
TIRZ No. 1	1,212,801	3,137,404	4,280,114	(1,142,710)	70,091
Power Center	575,446	993,106	1,409,679	(416,573)	158,873
Public Private Partnership	1,744,436	12,464,216	14,039,875	(1,575,659)	168,777
Airport	353,345	295,028	424,232	(129,204)	224,141
Airport Capital	981,583	297,500	999,000	(701,500)	280,083
Tourism	287,636	838,278	848,366	(10,088)	277,548
Hotel Event Center	1,419,959	420,136	492,000	(71,864)	1,348,095
Park Land Dedication	1,454,773	2,446,288	2,157,170	289,118	1,743,891
I & S No. 1	864,170	5,768,404	5,992,754	(224,350)	639,820
I & S No. 2	321,486	1,255,651	1,140,832	114,819	436,306
Market Center PID #1	105,401	100,000	91,000	9,000	114,401
Crossroad Center PID #2	(33,554)	150,000	135,000	15,000	(18,554)
Ninth Street Capital PID #3	10,529	12,000	9,500	2,500	13,029
Ninth Street Maintenance #4	10,185	12,000	9,500	2,500	12,685
Crossroads NW PID #5	44,414	46,997	18,000	28,997	73,411
Employee Support	4,512,076	4,319,295	6,017,578	(1,698,283)	2,813,793



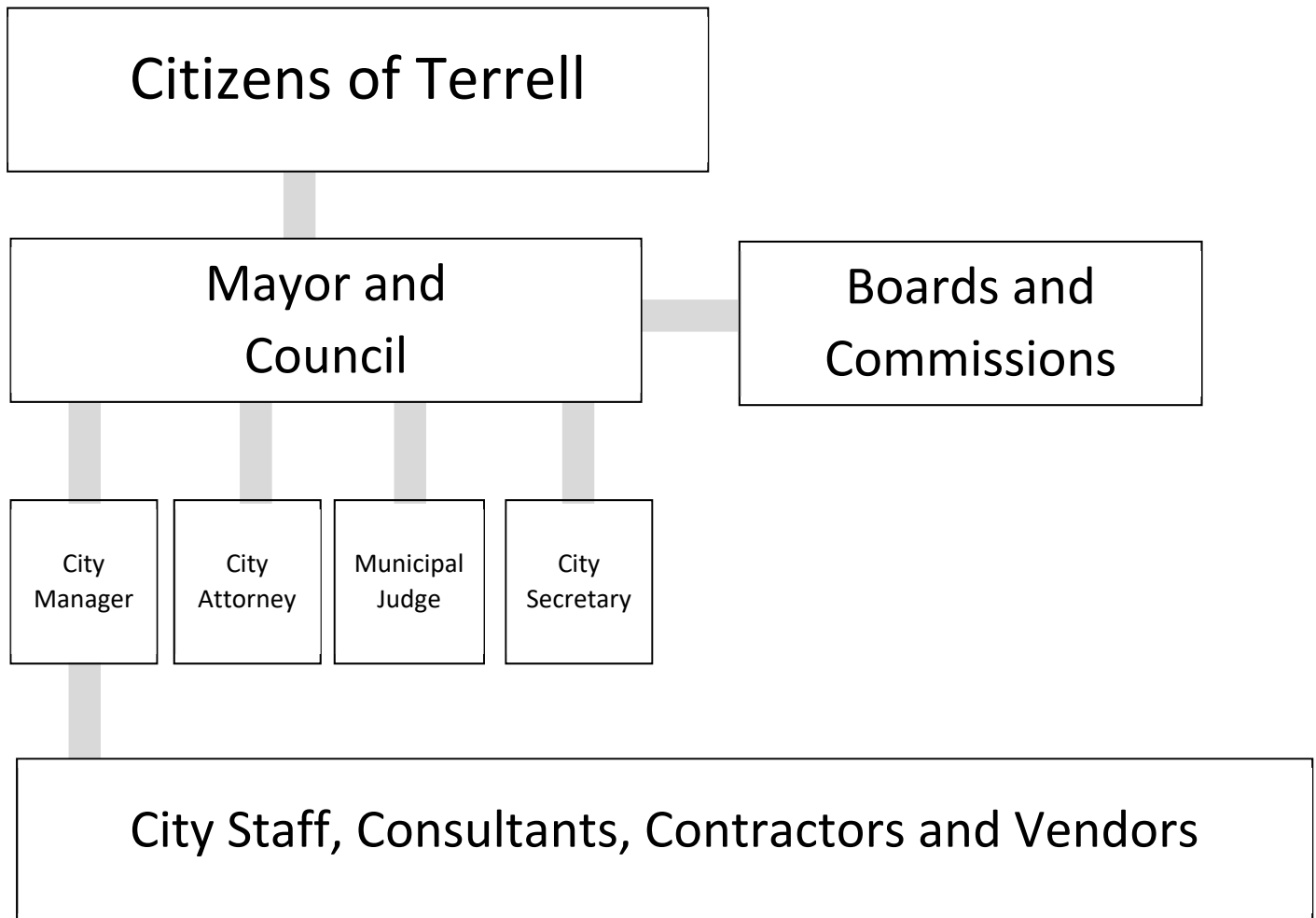
CITY OF TERRELL

FY2023-2024 BUDGET

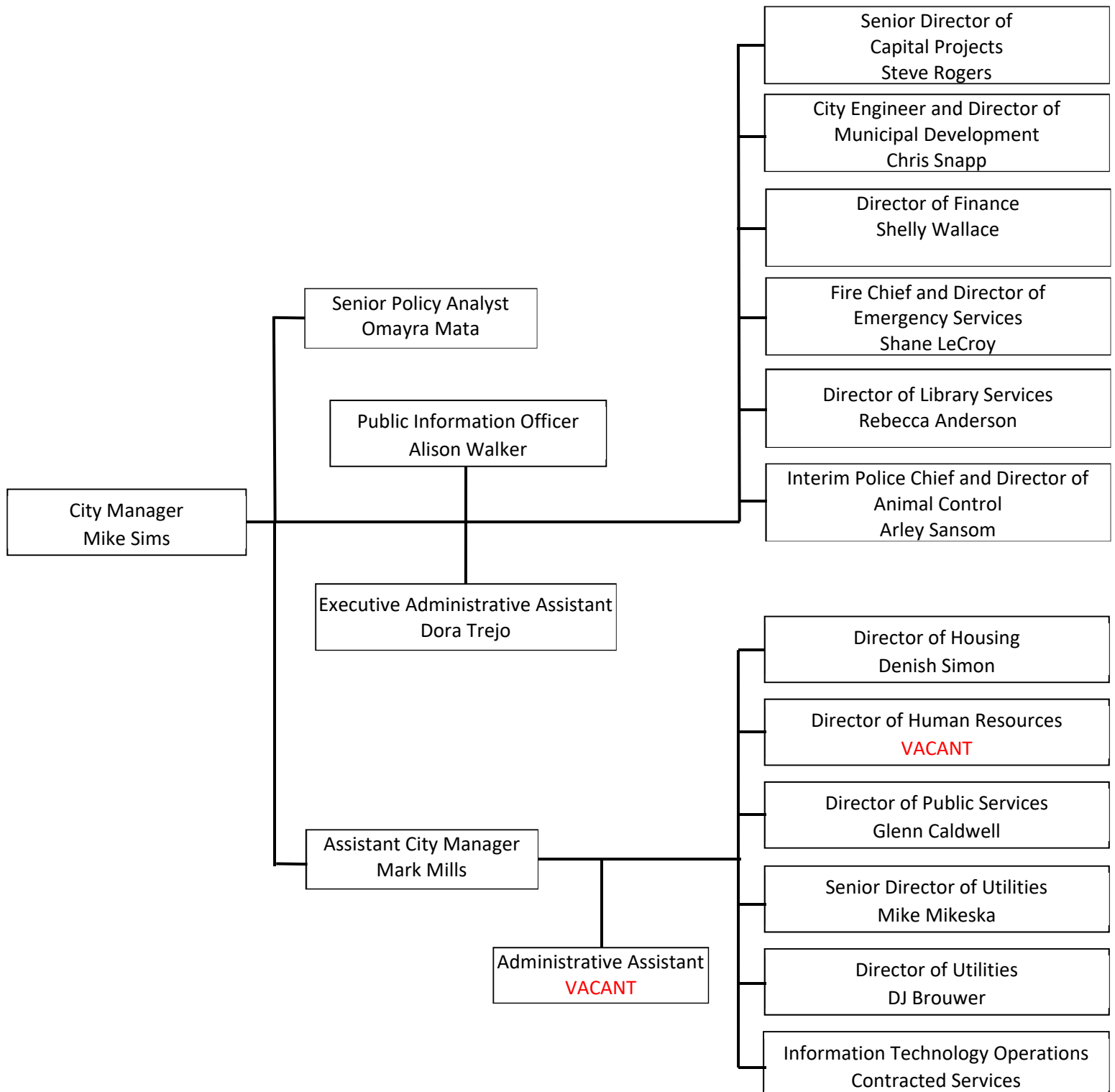
LABOR CHARTS



Municipal Organization



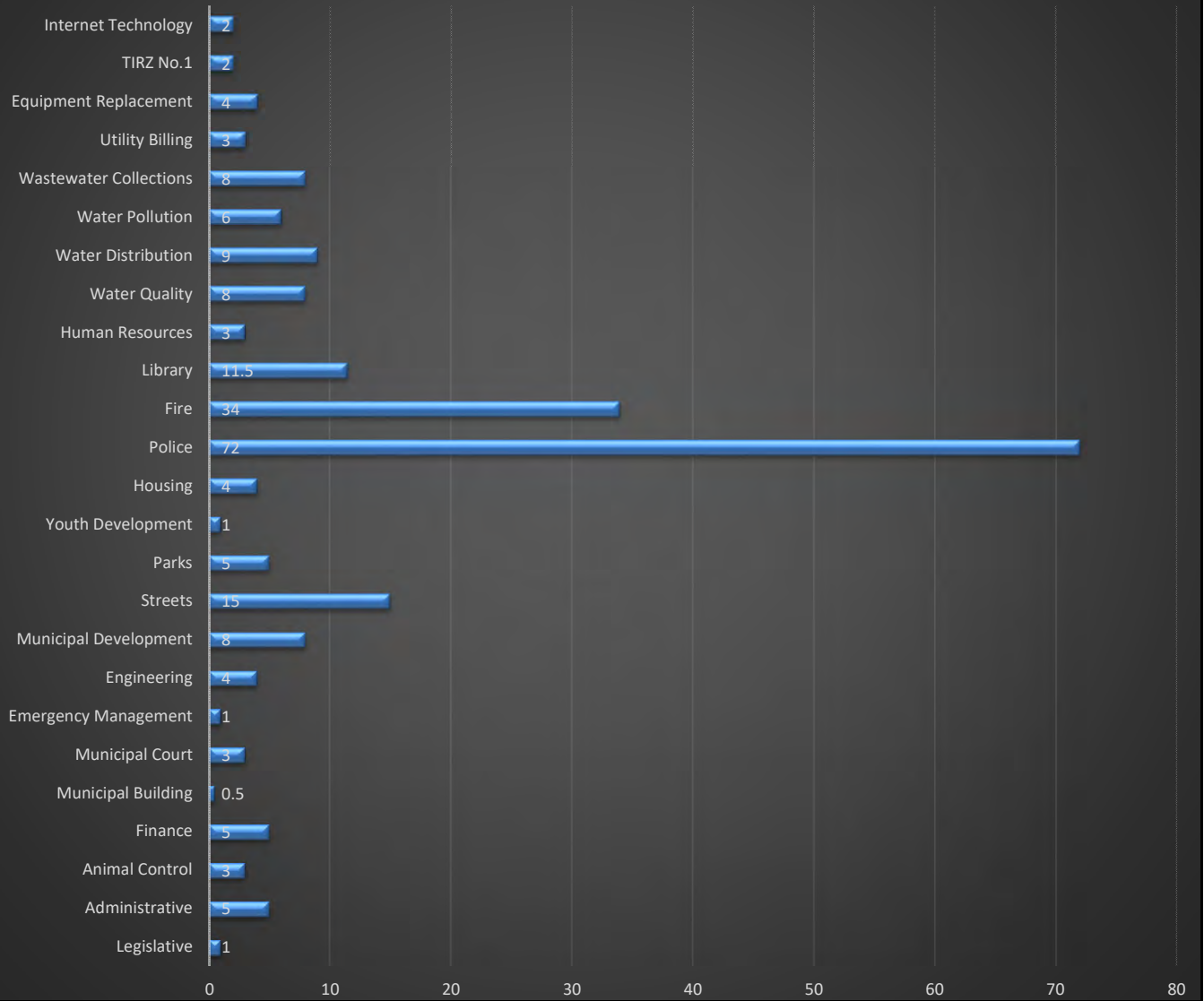
City Staff Organization



STAFFING BY ALLOCATION SUMMARY CHART

Legislative		Municipal Development		Police		Water Quality	
City Secretary	1.0	Administrative Clerks	3.0	Chief of Police	1.0	Superintendent	1.0
Department Total	1.0	Municipal Analyst	1.0	Administrative Secretary	1.0	Chief Operator	1.0
		Building Official	1.0	Captains	3.0	Administrative Secretary	1.0
Administrative		Dev. Coord/Code Supervisor	1.0	Lieutenants	7.0	Sr. Water Field Technician	1.0
City Manager	1.0	Code Enforcement Officer	2.0	Sergeants	5.0	Water Field Technician	3.0
Assistant City Manager	1.0	Department Total	8.0	Criminal Investigations	6.0	Backflow Prevention Inspector	1.0
Executive Secretary	1.0			Patrol Officer	21.0	Department Total	8.0
PIO	1.0	Engineering		Civil. Administrative Coord.	1.0		
Sr. Policy Analyst	1.0	City Engineer	1.0	Dispatcher	11.0	Water Distribution	
Department Total	5.0	Engineer	1.0	Community Service Officer	8.0	Director of Utilities	1.0
		GIS Technician	1.0	Senior Security Officer	2.0	Crew Leader	1.0
Animal control		Project Manager	2.0	Technicians	1.0	Equipment Operator	2.0
Supervisor	1.0	Department Total	5.0	Civilian Investigator	1.0	Maintenance	5.0
Administrative Clerk	1.0			Records Clerk	2.0		
Animal Control Officer	1.0	Street		Cadet	2.0	Department Total	9.0
Department Total	3.0	Director	1.0	Department Total	72.0		
		Superintendent	2.0	Fire		Water Pollution Control	
Finance		Project Manager	2.0	Fire Chief	1.0	Chief Operator	1.0
Director Housing & Finance	1.0	Administrative Clerks	1.0	Administrative Secretary	1.0	Pretreatment Coordinator	1.0
Finance Manager	1.0	Foremen	2.0	Battalion Chief	4.0	Sr. Plant Operator	1.0
Sr. Accountant/AP Manager	1.0	Maintenance Worker	7.0	Captain	7.0	Plant Operator	3.0
Finance Operations Analyst	1.0	Department Total	15.0	Driver Engineer	6.0	Department Total	6.0
Accounting Technician	1.0			Fire Fighter	15.0		
Department Total	5.0	Parks		Department Total	34.0	WasteWater Collection	
		Foreman	1.0			Foreman	1.0
Municipal Building		Crew Leader	1.0	Library		Equipment Operator	2.0
Maintenance Person	0.5	Maintenance	3.0	Director of Library / IT	1.0	Maintenance	5.0
Department Total	0.5	Department Total	5.0	Adult Services Librarian	1.0	Department Total	8.0
				Youth Services Librarian	1.0		
Municipal Court		Youth Development		Technical Services Supervisor	1.0	Utility Billing	
Municipal Judge	1.0	Aquatic Coordinator	1.0	Technician(s)	5.0	Billing Clerk	1.0
Court Clerk	2.0	Department Total	1.0	Part-Time (6)	2.5	Administrative Clerk	2.0
Department Total	3.0			Department Total	11.5	Department Total	3.0
Emergency Management		Housing (Section 8)		Human Resources		Equipment Replacement	
Emergency Mgmt Coord.	1.0	Housing Manager	1.0	Director	1.0	Foreman	1.0
		Housing Occupancy Technician(s)	3.0	Administrative Clerk	2.0	Mechanic	2.0
		Department Total	4.0	Department Total	3.0	Service Attendant	1.0
						Department Total	4.0
		Internet Technology		TIRZ No. 1 Administration			
		Administrative Tech	1.0	Project Manager	1.0		
		Department Total	1.0	Administrative Technician	1.0		
				Department Total	2.0		
						Organizational Total Employee	218.0





FY 2024 Budgeted Full-time Equivalents



FY24 Police Officer Compensation Plan

Compensation Plan 15-Nov-23						
Group	Pay Basis	Job Title	Step 1	Step 2	Step 3	Step 4
PD 1	A	Police Cadet	66500.00			
	M		5541.67			
	B		2557.69			
	H		31.97			
PD 2	A	Police Officer	68162.50	72604.02	77359.58	82426.64
	M		5680.21	6050.34	6446.63	6868.89
	B		2621.63	2792.46	2975.37	3170.26
	H		31.20	34.91	37.19	39.63
PD 3	A	Police Sergeant	93095.12	94957.02	97142.81	
	M		7757.93	7913.09	8095.23	
	B		3580.58	3652.19	3736.26	
	H		44.76	45.65	46.70	
PD 4	A	Police Lieutenant	102667.54	104720.88	106815.30	
	M		8555.63	8726.74	8901.28	
	B		3948.75	4027.73	4108.28	
	H		49.36	50.35	51.35	
PD 5	A	Police Captain	113224.22	115488.70	117798.47	120010.80
	M		9435.35	9624.06	9816.54	10000.90
	B		4354.78	4441.87	4530.71	4615.80
	H		54.43	55.52	56.63	57.70

FY24 Firefighter Compensation Plan (Effective Feb. 1, 2024)

Group	Pay Basis	Job Title	1	2	3	4	5	6
FD1	A- 2756	FF	\$62,000.00	\$64,790.00	\$67,705.55	\$70,752.30	\$73,936.15	\$77,263.28
	Monthly		\$5,166.67	\$5,399.17	\$5,642.13	\$5,896.02	\$6,161.35	\$6,438.61
	Bi-weekly		\$2,384.62	\$2,491.92	\$2,604.06	\$2,721.24	\$2,843.70	\$2,971.66
	Hourly		\$22.50	\$23.51	\$24.57	\$25.67	\$26.83	\$28.03
Percentage between steps:			4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Group	Pay Basis	Job Title	1	2	3			
FD2	A- 2756	Driver	\$81,899.08	\$84,356.05	\$86,886.73			
	Monthly		\$6,824.92	\$7,029.67	\$7,240.56			
	Bi-weekly		\$3,149.96	\$3,244.46	\$3,341.80			
	Hourly		\$29.72	\$30.61	\$31.53			
Percentage between steps:			3.0%	3.0%	3.0%		6.0%	
Group	Pay Basis	Job Title	1	2	3			
FD3	A- 2756	Captain	\$92,099.93	\$94,862.93	\$97,708.82			
	Monthly		\$7,674.99	\$7,905.24	\$8,142.40			
	Bi-weekly		\$3,542.31	\$3,648.57	\$3,758.03			
	Hourly		\$33.42	\$34.42	\$35.45			
Percentage between steps:			1.03	1.03			1.06	
Percentage between steps:			3.0%	3.0%	3.0%		6.0%	
Group	Pay Basis	Job Title	1	2	3	4		
FD4	A- 2756	BC	\$103,571.35	\$106,678.49	\$109,878.85	\$113,175.21		
	Monthly		\$8,630.95	\$8,889.87	\$9,156.57	\$9,431.27		
	Bi-weekly		\$3,983.51	\$4,103.02	\$4,226.11	\$4,352.89		
	Hourly		\$37.58	\$38.71	\$39.87	\$41.07		
Percentage between steps:			3.0%	3.0%	3.0%	3.0%		

City of Terrell Comp Plan Rates Civilian FY24 Hourly Rates

Effective Date Nov 15, 2023

Pay Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
6	Custodian I	15.35	15.73	16.12	16.53	16.94	17.36	17.80	18.24	18.70	19.17	19.65	20.14	20.64	21.16	21.69	22.23
7	Custodian II	16.11	16.52	16.93	17.35	17.79	18.23	18.69	19.16	19.63	20.13	20.63	21.14	21.67	22.21	22.77	23.34
8	Library Tech I	16.92	17.34	17.78	18.22	18.68	19.14	19.62	20.11	20.62	21.13	21.66	22.20	22.76	23.32	23.91	24.51
	Library Tech II																
	Maint Worker																
	Mechanic Helper																
9	Administrative Technician I	17.77	18.21	18.67	19.13	19.61	20.10	20.60	21.12	21.65	22.19	22.74	23.31	23.89	24.49	25.10	25.73
	Equipment Operator																
	Maint Worker II																
	Records Specialist I																
10	Administrative Technician II	18.65	19.12	19.60	20.09	20.59	21.11	21.63	22.17	22.73	23.30	23.88	24.48	25.09	25.72	26.36	27.02
	Court Clerk																
	CSR/Meter Technician																
	Equipment Operator II																
	Housing Specialist																
	Mechanic I																
	Records Specialist II																
	Technical Services Specialist																
11	Administrative Technician III	19.59	20.08	20.58	21.09	21.62	22.16	22.72	23.28	23.87	24.46	25.07	25.70	26.34	27.00	27.68	28.37
	Adult Literacy Coordinator																
	Equipment Operator III																
	Detention Officer																
	Mechanic II																
12	Accounting Technician	20.57	21.08	21.61	22.15	22.70	23.27	23.85	24.45	25.06	25.69	26.33	26.99	27.66	28.35	29.06	29.79
	Administrative Technician IV																
	Animal Warden																
	Plant Operator																
	Crew Leader I																
12(A)	12(A) STEPS:	1	2	3	4	5	6	7	8	9	10	11	12				
	Civilian Background Investigator	23.56	24.15	24.76	25.38	26.01	26.66	27.33	28.01	28.71	29.43	30.16	30.92				
	Communication Specialist																
13	Code Enforcement Officer	21.60	22.14	22.69	23.26	23.84	24.43	25.04	25.67	26.31	26.97	27.64	28.33	29.04	29.77	30.51	31.28
	Crew Leader II																
14	Chief Maintenance Operator	22.67	23.24	23.82	24.42	25.03	25.65	26.30	26.95	27.63	28.32	29.03	29.75	30.50	31.26	32.04	32.84
	Engineering Technician																
	Executive Assistant																
	Executive Secretary																
	Pretreatment Coordinator																
15	Senior Animal Warden	23.81	24.40	25.01	25.64	26.28	26.94	27.61	28.30	29.01	29.73	30.48	31.24	32.02	32.82	33.64	34.48
	Building Inspector																
	Code Compliance Manager																
	Evidence Technician																
	Assistant Dispatch Supervisor																
	Foreman																
	Garage Foreman																
	Parks Foreman																
	Adult Services Librarian																
	Utility Billing Supervisor																
	Youth Services Librarian																

City of Terrell Comp Plan Rates Civilian FY24 Hourly Rates

Effective Date Nov 15, 2023

Pay Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
16	Circulation Supervisor	25.00	25.62	26.26	26.92	27.59	28.28	28.99	29.72	30.46	31.22	32.00	32.80	33.62	34.46	35.32	36.21
17	Dispatch Supervisor	26.25	26.91	27.58	28.27	28.97	29.70	30.44	31.20	31.98	32.78	33.60	34.44	35.30	36.18	37.09	38.02
	Animal Control Manager																
18	Project Manager	27.56	28.25	28.96	29.68	30.42	31.18	31.96	32.76	33.58	34.42	35.28	36.16	37.07	37.99	38.94	39.92
	Budget Analyst																
	GIS Analyst																
19	Senior Project Manager	28.94	29.66	30.40	31.16	31.94	32.74	33.56	34.40	35.26	36.14	37.05	37.97	38.92	39.89	40.89	41.91
	Senior GIS Analyst																
	Senior Policy Analyst																
20	Chief Operator	30.39	31.15	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	41.89	42.94	44.01
	Chief Plant Operator																
21	Senior Budget Analyst	31.15	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	41.89	42.94	44.01	45.11
22	Utility Superintendent	31.91	32.70	33.52	34.36	35.22	36.10	37.00	37.93	38.87	39.85	40.84	41.86	42.91	43.98	45.08	46.21
23	Development Manager	33.50	34.34	35.20	36.08	36.98	37.90	38.85	39.82	40.82	41.84	42.88	43.96	45.06	46.18	47.34	48.52
	Housing Manager																
	Assistant Library Director																
	Senior Accountant																
	Downtown Project Manager																
24	Asst Building Official	35.18	36.06	36.96	37.88	38.83	39.80	40.79	41.81	42.86	43.93	45.03	46.15	47.31	48.49	49.70	50.95
25		36.94	37.86	38.81	39.78	40.77	41.79	42.83	43.90	45.00	46.13	47.28	48.46	49.67	50.92	52.19	53.49
26	Building Official	38.78	39.75	40.75	41.76	42.81	43.88	44.98	46.10	47.25	48.43	49.64	50.89	52.16	53.46	54.80	56.17
27	Asst City Engineer	40.72	41.74	42.78	43.85	44.95	46.07	47.22	48.40	49.61	50.85	52.13	53.43	54.77	56.13	57.54	58.98
	Emergency Management Co.																
	Assistant Fire Chief																
	City Secretary																
	Finance Manager																
28		42.76	43.83	44.92	46.04	47.20	48.38	49.59	50.82	52.10	53.40	54.73	56.10	57.50	58.94	60.41	61.92
29	Housing Director	44.89	46.02	47.17	48.35	49.56	50.79	52.06	53.37	54.70	56.07	57.47	58.91	60.38	61.89	63.44	65.02
	Library Director																
30	Public Services Director	47.14	48.32	49.53	50.76	52.03	53.33	54.67	56.03	57.44	58.87	60.34	61.85	63.40	64.98	66.61	68.27
	Human Resources Director																
31	Municipal Development Director	49.50	50.73	52.00	53.30	54.64	56.00	57.40	58.84	60.31	61.81	63.36	64.94	66.57	68.23	69.94	71.69
	Deputy Police Chief																
32	Utilities Director	51.97	53.27	54.60	55.97	57.37	58.80	60.27	61.78	63.32	64.91	66.53	68.19	69.90	71.64	73.43	75.27
33		54.57	55.93	57.33	58.77	60.24	61.74	63.28	64.87	66.49	68.15	69.85	71.60	73.39	75.23	77.11	79.03
35	Fire Chief	57.30	58.73	60.20	61.70	63.25	64.83	66.45	68.11	69.81	71.56	73.35	75.18	77.06	78.99	80.96	82.99
	City Engineer																
36	Police Chief	61.21	62.74	64.31	65.92	67.57	69.26	70.99	72.76	74.58	76.45	78.36	80.32	82.33	84.38	86.49	88.66
	Finance Director																
39	Assistant City Manager	73.13	74.96	76.83	78.75	80.72	82.74	84.81	86.93	89.10	91.33	93.61	95.95	98.35	100.81	103.33	105.91



**CITY OF TERRELL
FY2023-2024 BUDGET**

GENERAL FUND

**FY2024 REVENUE BUDGET
AND FORECAST**

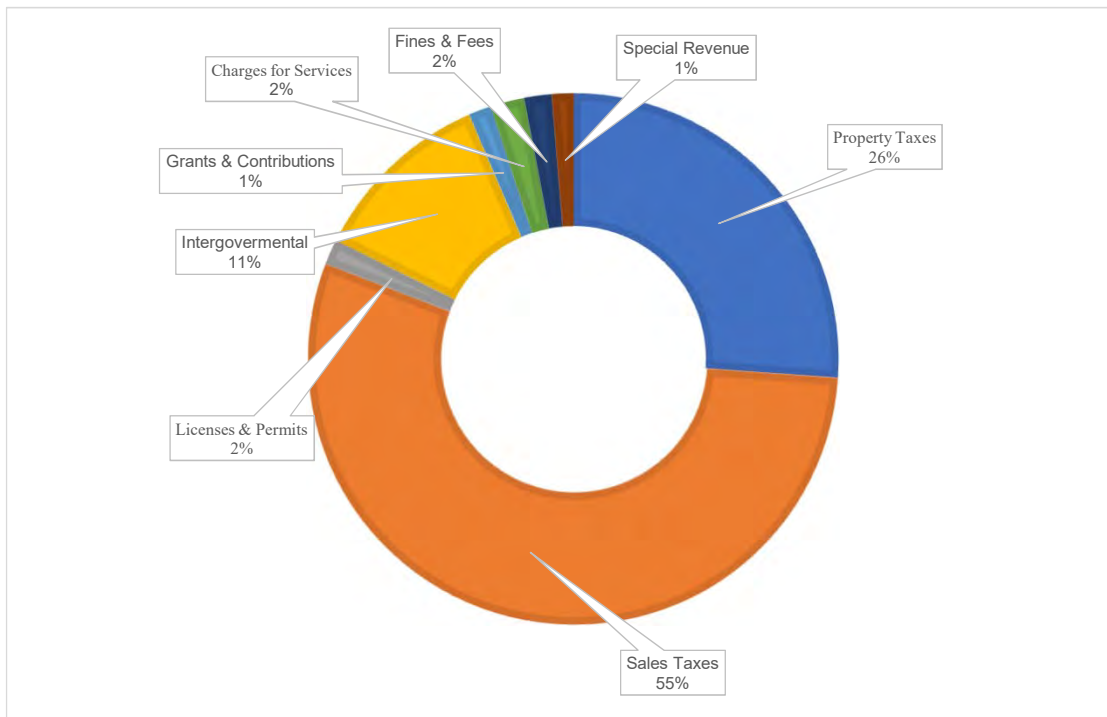


FUND FORECAST - GOVERNMENTAL

General

The General Fund is the primary fund for the city. The revenues in the fund include a combination of sales and use taxes, property taxes, franchise fees, charges for services, and other revenue sources. The fund includes an expense budget for each department, with those expenses being funded primarily by general, unrestricted revenues.

	Approved Budget 2024	2025	2026	Forecast 2027	2028
Revenues					
<i>Taxes</i>					
Property Taxes	\$ 11,256,855	\$ 11,867,208	\$ 11,896,877	\$ 11,926,619	\$ 11,956,435
Sales & Use Taxes	20,117,042	21,122,895	21,228,509	21,334,652	21,441,325
Other Taxes	3,453,813	3,626,515	3,699,045	3,773,026	3,848,487
<i>License & Permits</i>					
Construction Permits	515,049	551,747	568,300	585,349	602,909
Other License & Permits	158,157	161,689	163,306	164,939	166,588
<i>Intergovernmental</i>	4,818,900	2,409,450	2,433,545	2,433,545	2,482,216
<i>Grants & Contributions</i>	599,314	590,508	590,508	590,508	590,508
<i>Charges for Services</i>					
Sanitation Services	784,716	957,803	1,053,583	1,158,942	1,274,836
Recreation Services	43,000	51,814	56,996	62,696	68,965
Cost Allocation Recovery	35,252	177,529	204,158	234,782	270,000
Other Services	27,596	2,095	2,168	2,244	2,323
<i>Fines & Fees</i>	718,808	894,507	912,397	930,645	949,258
<i>Interest</i>	365,001	365,001	401,501	441,651	485,816
<i>Other</i>	195,759	273,141	275,872	278,631	281,417
Total Revenues	\$ 43,089,262	\$ 43,051,903	\$ 43,486,765	\$ 43,918,227	\$ 44,421,082



Revenue Total: \$43,089,262

CITY OF TERRELL FY2023-2024 BUDGET

GENERAL FUND

REVENUE DETAILS



Fund 010 GENERAL FUND				
Department				
Revenues	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Revenues				
AD VALOREM TAXES				
00-3101-00				
TAXES-CURRENT	9,145,779.50	9,757,718.00	10,074,230.99	10,979,037.86
00-3102-00				
TAXES-DELINQUENT	37,804.49	158,057.00	177,824.83	158,057.00
00-3103-00				
TAXES-PENALTY & INTEREST CURR	62,495.41	53,685.00	46,674.20	53,685.00
00-3104-00				
PENALTY & INTEREST - DELINQUENT	66,051.79	66,076.00	21,902.73	66,075.00
	9,312,131.19	10,035,536.00	10,320,632.75	11,256,854.86
FRANCHISE FEES				
00-3201-00				
FRANCHISE- UTILITY 20904490	693,692.36	743,401.00	669,455.52	769,420.04
00-3202-00				
FRANCHISE-ATMOS GAS	199,553.26	209,531.00	274,181.95	274,181.95
00-3203-00				
FRANCHISE-TELEPHONE	62,289.03	72,297.00	62,932.00	72,297.00
00-3204-00				
FRANCHISE-CABLE TV	75,436.06	85,000.00	29,923.06	85,000.00
00-3204-01				
FRANCHISE-CABLE TV PEG FEE	14,086.61	11,500.00	5,864.65	11,500.00
00-3205-00				
FRANCHISE-ONCOR ELECTRIC	899,409.91	971,000.00	953,567.66	1,019,550.00
00-3213-00				
FRANCHISE-WASTE CONNECTIONS	371,654.45	780,000.00	581,376.06	1,134,600.00
00-3213-01				
FRANCHISE-WASTE CONNECTIONS ENV	13,904.84	-	-	-
	2,330,026.52	2,872,729.00	2,577,300.90	3,366,548.99
MIXED BEVERAGE SALES TAX				
00-3208-00				
MIXED BEVERAGE SALES TAX	81,555.13	63,185.00	74,824.40	87,263.99
	81,555.13	63,185.00	74,824.40	87,263.99
SALES TAX AND USE TAX				
00-3207-00				
CITY SALES TAX	8,046,232.94	8,382,101.00	6,642,258.55	8,801,206.05
00-3211-00				
CITY SALES TAX / TAX REDUCTION	4,597,847.42	4,789,772.00	3,795,576.33	5,029,260.60
00-3250-00				
TAXES-SALES TAX EDC	3,448,385.56	3,592,329.00	2,846,682.23	3,771,945.45
00-3251-00				
TAXES-SALES TAX PADIC	1,149,461.84	1,197,443.00	948,894.09	1,257,315.15
00-3252-00				
CAPITAL IMPROVEMENT TRANSFER	1,214,739.69	1,197,443.00	948,894.09	1,257,315.15
	18,456,667.45	19,159,088.00	15,182,305.29	20,117,042.40
LICENSE & PERMITS				
00-3301-00				
PERMITS-ALCOHOLIC BEVERAGE	2,450.00	1,139.00	270.00	2,695.00
00-3302-00				
PERMITS-AMUSEMENT	600.00	1,242.00	-	660.00
00-3303-00				
PERMITS-BUILDING	199,352.96	-	405,916.68	450,000.00
00-3304-00				
PERMITS-ELECTRICAL	16,860.00	14,697.00	9,450.00	18,546.00
00-3305-00				
PERMITS-PEDDLERS	338.00	621.00	692.00	692.00
00-3306-00				
PERMITS-PLUMBING	-	8,280.00	-	8,280.00
00-3307-00				

Fund 010 GENERAL FUND				
Department				
Revenues	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Revenues				
PERMITS-DEMOLITION	1,400.00	1,553.00	1,450.00	1,553.00
00-3308-00				
PERMITS-CERTIFICATE OF OCCUPA	15,475.00	14,933.00	21,700.00	22,785.00
00-3309-00				
PERMITS-MECHANICAL	10,060.00	13,885.00	5,265.00	13,885.00
00-3311-00				
REGISTRATION FEES	12,431.00	13,885.00	14,050.00	13,885.00
00-3312-00				
PERMITS-ALARM	-	34,155.00	-	34,155.00
00-3313-00				
LICENSE-RESTAURANT/FOOD	49,170.00	62,100.00	99,595.00	104,574.75
00-3317-00				
REGISTRATION-DOG	750.00	1,000.00	470.00	1,000.00
00-3319-00				
PERMITS-SIGN	300.00	300.00	495.00	495.00
	309,186.96	167,790.00	559,353.68	673,205.75
COURT FINES/FEES				
00-3402-00				
FINES-MUNICIPAL COURT	238,967.05	489,038.00	166,537.45	489,038.00
00-3402-01				
FEES-COURT COSTS / SERVICES	272,024.03	229,770.00	183,362.46	229,770.00
	510,991.08	718,808.00	349,899.91	718,808.00
FINES & FEES				
00-3404-00				
FEES-OPEN RECORDS REQUEST	2,718.50	3,000.00	1,318.10	3,000.00
00-3405-00				
INSPECTION FEES AFTER HOURS	3,246.70	-	-	-
00-3406-00				
FEES - APARTMENT INSPECTIONS	(1,728.00)	14,000.00	-	14,000.00
00-3407-00				
FEES-VETERINARIAN	1,995.00	2,000.00	1,250.00	2,000.00
00-3410-00				
FEES FALSE ALARM REDUCTION PR	-	-	-	-
00-3413-00				
FEES-SWIMMING POOL GATE	17,691.50	32,000.00	9,558.10	32,000.00
00-3414-00				
FEES-SWIMMING POOL CONCESSIO	3,152.00	4,000.00	-	4,000.00
00-3418-00				
FEES- ZONING & PUBLICATIONS	25,092.91	20,000.00	50,574.50	50,574.50
00-3419-00				
FEES- COPIES	171.00	120.00	294.00	120.00
00-3421-00				
FEES- ANIMAL SHELTER	485.00	500.00	1,111.00	500.00
00-3423-00				
FEES- RECREATIONAL	560.00	-	-	-
00-3425-00				
FEES- RECREATIONAL	6,125.00	7,000.00	500.00	7,000.00
00-3425-01				
FEES-RECREATIONAL SWIM TEAM	-	-	-	-
00-3506-00				
FEES- RESIDENTIAL REFUSE	681,188.03	757,020.00	593,774.76	783,515.70
00-3516-00				
FEES- LANDFILL SITE	352.00	1,200.00	325.00	1,200.00
00-3845-00				
SECTION 8 INSPECTION FEES	-	-	-	-
	741,049.64	840,840.00	658,705.46	897,910.20
USE OF MONEY				
00-3601-00				
INTEREST	11,736.84	1,000.00	0.74	365,000.00

Fund 010 GENERAL FUND				
Department				
Revenues	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Revenues				
00-3603-00				
INTEREST - ESL	0.62	1.00	-	1.00
	11,737.46	1,001.00	0.74	365,001.00
HOUSING				
00-3812-00				
HOUSING ADMINISTRATION	341,000.72	449,020.00	292,477.94	509,114.00
	341,000.72	449,020.00	292,477.94	509,114.00
LIBRARY				
00-3702-00				
LIBRARY	11,083.69	10,000.00	11,373.94	10,000.00
00-3803-00				
KAUFMAN COUNTY/LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00
	58,683.69	57,600.00	58,973.94	57,600.00
LEASE/SALE OF ASSETS				
00-3212-00				
LEASE - STERICYCLE	875.00	-	50.00	-
00-3675-00				
HOUSING OFFICE LEASE	-	2,550.00	-	2,550.00
00-3678-00				
LEASE	-	-	-	-
00-3683-00				
LEASE-STAR TRANSIT	-	-	-	-
00-3712-00				
SALE OF FIXED ASSETS	-	-	-	10.00
00-3712-01				
SALE OF PROPERTY	187.50	10.00	-	-
00-3836-00				
LEASE-TERRELL HERITAGE SOCIET	110.00	100.00	90.00	100.00
	1,172.50	2,660.00	140.00	2,660.00
MISCELLANEOUS				
00-3215-00				
EMERGENCY MEDICAL FEE	5,190.32	35,252.00	7,066.84	35,252.00
00-3350-00				
CASH SHORT/OVER	42.51	-	-	-
00-3351-00				
REPAYMENT FROM EMPLOYEES	1,149.74	-	82.50	-
00-3403-00				
OTHER	12,325.27	220,000.00	6,600.00	10,000.00
00-3701-00				
INSURANCE RECOVERIES	-	-	-	-
00-3703-00				
DEMOLITION	-	-	-	-
00-3705-00				
MOWING	79,172.18	70,000.00	63,025.61	70,000.00
00-3706-00				
OTHER	87,966.02	62,000.00	88,800.91	62,000.00
00-3801-00				
TERRELL POLICE DEPARTMENT	-	-	-	-
00-3805-00				
FIRE INSPECTION SERVICES	8,455.47	8,101.00	10,159.89	8,100.63
00-3818-00				
TBD	-	-	-	-
00-3825-00				
PARK MEMORIALS	800.00	400.00	400.00	400.00
	195,101.51	395,753.00	176,135.75	185,752.63
GRANTS & DONATIONS				
00-3819-00				

Fund 010 GENERAL FUND				
Department				
Revenues	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Revenues				
ANIMAL SHELTER DONATIONS	25.51	100.00	-	100.00
00-3835-01				
LIBRARY GRANT FUNDS	3,260.13	-	-	-
00-3842-00				
DONATIONS - FIRE DEPARTMENT	3,500.00	2,500.00	3,100.00	2,500.00
00-3843-00				
DONATIONS - POLICE DEPARTMENT	2,100.00	-	-	-
00-3888-00				
GRANTS FEMA FIRE STAFFING	208,404.00	-	-	-
00-3899-03				
AMERICAN RESCUE PLAN	2,337,736.54	2,337,736.00	2,337,736.00	-
00-3899-04				
POLICE GRANT REIMBURSEMENT	-	-	-	-
00-3899-06				
OPIOD GRANT	-	180,000.00	-	30,000.00
	2,555,026.18	2,520,336.00	2,340,836.00	32,600.00
INTERGOVERNMENTAL TRANSFERS				
00-3716-00				
TRANSFER IN STORMWATER UTILIT	168,919.97	168,920.00	140,766.70	214,852.00
00-3831-00				
INTER-GOV TRN WATER 020-90-4497-00	670,290.00	703,804.00	586,503.31	647,535.00
00-3831-01				
INTER-GOV TRN SEWER 020-90-4497-01	-	-	-	398,337.00
00-3831-02				
INTER-GOV TRN WATER PROD 020-90-4497-02	4,620.11	-	-	75,000.00
00-3831-03				
TRANSFER IN EMPLOYEE SUPPORT	-	-	-	500,000.00
00-3831-04				
TRANSFER IN AIRPORT FUND	-	-	-	82,132.00
00-3832-00				
PPP TRANSFER IN 015-90-4406-00	-	1,700,000.00	103,855.20	535,000.00
00-3832-01				
TIRZ No.1 TRANSFER IN 030-90-4406-00	-	-	-	669,091.37
00-3832-02				
PROJECT CLOSE OUT TRANSFER IN	-	-	-	1,696,953.00
	843,830.08	2,572,724.00	831,125.21	4,818,900.37
Revenues Total	35,748,160.11	39,857,070.00	33,422,711.97	43,089,262.18

**CITY OF TERRELL
FY2023-2024 BUDGET**

GENERAL FUND

**FY2024 EXPENDITURES
AND FORECAST**



FUND FORECASTS - GOVERNMENTAL

General

GF Revenues Total

\$ 40,209,758 \$ 43,089,262 \$ 43,669,938 \$ 44,020,273 \$ 44,523,783 \$ 44,888,272

Expenses

	Unaudited End of Year FY 2023	Approved Budget FY 2024	2025	2026	2027	2028
Animal Control	283,429	347,286	373,139	373,139	373,139	373,139
Building	859,176	901,849	1,010,448	1,010,448	1,010,448	1,010,448
City Administration	1,068,629	1,362,871	1,403,757	1,403,757	1,403,757	1,403,757
City Attorney	777,397	448,775	543,556	543,556	543,556	543,556
City Secretary	6,890,480	7,537,652	7,056,245	7,056,245	7,056,245	7,056,245
Emergency Management	291,466	278,716	218,080	218,080	218,080	218,080
Engineering	777,768	845,382	952,615	952,615	952,615	952,615
Finance	770,317	931,409	1,066,640	1,066,640	1,066,640	1,066,640
Fire	5,592,060	6,300,947	7,309,099	7,455,281	7,604,386	7,756,474
Housing	420,480	451,652	451,652	451,652	451,652	451,652
Human Resources	897,727	589,492	600,299	600,299	600,299	600,299
Library	1,155,809	1,276,607	1,461,688	1,461,688	1,607,857	1,607,857
Municipal Court	483,562	650,407	692,567	692,567	692,567	692,567
Municipal Development	1,330,779	1,134,477	1,263,851	1,263,851	1,263,851	1,263,851
Transfers to Other Funds	3,948,107	3,073,843	2,059,194	2,059,194	2,059,194	2,059,194
Parks, Youth Development and Pool	800,099	1,443,510	1,876,563	1,876,563	1,876,563	1,876,563
Police	8,597,221	9,754,452	10,242,175	10,447,018	10,655,959	10,869,078
Public Services	4,833,384	4,984,900	5,175,539	5,175,539	5,175,539	5,175,539
Total Expenses	\$ 39,777,890	\$ 42,314,227	\$ 43,757,107	\$ 44,108,133	\$ 44,612,347	\$ 44,977,554

Excess (deficiency) of revenues
over expenditures and other financing uses

\$ 431,868 (87,170) (87,860) (88,564) (89,282)

Cash & Investments, beginning of year

\$ 2,183,220 \$ 2,615,088 \$ 3,390,123 \$ 3,302,953 \$ 3,215,093 \$ 3,126,529

Cash & Investments, end of year

\$ 2,615,088 \$ 3,390,123 \$ 3,302,953 \$ 3,215,093 \$ 3,126,529 \$ 3,037,247

¹ Expected Minimum Fund Balance
² Minimum Fund Balance Threshold

¹ \$ 6,629,648 \$ 7,052,371 \$ 7,292,851 \$ 7,351,355 \$ 7,435,391 \$ 7,496,259
² \$ 3,182,231 \$ 3,385,138 \$ 3,500,569 \$ 3,528,651 \$ 3,568,988 \$ 3,598,204

Days of Fund Balance, at Year Start
Days of Fund Balance, at Year End

20.03 22.56 28.28 27.33 26.30 25.37
24.00 29.24 27.55 26.61 25.58 24.65

1 Per the Financial Policy, The City's goal is to budget an unassigned fund balance in the general fund equal to 16.67% of the annual expense budget. The purpose of this minimum fund balance is to ensure the City of Terrell has sufficient reserves to be used in emergency situations.

2 Per the Financial Policy, if the City's unassigned fund balance unintentionally falls below 8% or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such.



**CITY OF TERRELL
FY2023-2024 BUDGET**

GENERAL FUND

DEPARTMENT BUDGETS



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 11 Legislative				
PERSONNEL				
11-4101-00				
SUPERVISION	92,198.20	101,848.00	80,325.20	104,325.25
TOTAL	92,198.20	101,848.00	80,325.20	104,325.25
PERSONNEL SERVICES				
11-4110-00				
SOCIAL SECURITY	4,158.41	7,792.00	5,981.91	7,980.88
11-4111-00				
T M R S	9,259.14	17,345.00	13,501.54	17,766.59
11-4112-00				
WORKMENS COMP	263.94	509.00	1,433.36	521.63
11-4114-00				
GROUP HEALTH & DENTAL	17,982.00	18,067.00	15,055.80	18,943.72
TOTAL	31,663.49	43,713.00	35,972.61	45,212.82
SUPPLIES				
11-4201-00				
OFFICE SUPPLIES	-	1,500.00	78.60	1,500.00
11-4204-00				
PRINTING	-	200.00	-	200.00
11-4206-00				
MINOR TOOLS & APPARATUS	-	-	-	-
11-4211-00				
FOOD & CONCESSION SUPPLIES	610.00	8,000.00	(500.00)	7,500.00
11-4212-00				
ELECTION SUPPLIES	450.00	2,000.00	18,631.32	2,000.00
11-4214-00				
POSTAGE	-	-	-	-
11-4250-00				
CREDIT CARDS	29,989.10	-	27,487.25	-
11-4290-00				
OTHER SUPPLIES	-	-	-	-
11-4290-01				
RECORDS MANAGEMENT SUPPLIES	-	15,000.00	3,177.00	15,000.00
11-4290-02				
COVID - 19 CHAMBER OF COMMERC	50,000.00	-	-	-
11-4291-00				
COVID-19 MATERIALS AND SUPPLIE	-	-	-	-
11-4303-00				
WEB PAGE DESIGN AND DEVELOP	-	-	-	-
TOTAL	81,049.10	26,700.00	48,874.17	26,200.00
MAINTENANCE				
11-4304-00				
AUTOMATION (R)	2,547.50	-	-	-
TOTAL	2,547.50	-	-	-
CONTRACTUAL SERVICES				
11-4401-00				
AUDIT	975.00	-	-	-
11-4402-00				
MEMBERSHIP & DUES	10,698.04	12,000.00	11,631.24	7,500.00
11-4403-00				
ADVERTISING	1,545.00	2,500.00	-	2,500.00
11-4404-00				
CONSULTANT FEES & SERVICES	94,579.17	54,000.00	-	75,000.00
11-4405-00				
PROFESSIONAL DEVELOPMENT	-	-	-	-
11-4406-00				
BUSINESS DISTRICT FACADE GRAN	-	-	-	-

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 11 Legislative				
11-4407-00				
BUC-EE REBATE AGREEMENT	456,204.53	485,000.00	414,499.03	485,000.00
11-4408-00				
AUTOZONE CHP 380 REBATE	235,446.46	-	285,548.33	-
11-4408-01				
BUILDERS FIRST SOURCE 380 REBA	-	-	-	-
11-4408-02				
CROSSROADS INCENTIVE	987,972.54	1,413,983.00	1,054,939.90	1,413,983.00
11-4408-03				
CR TRN 309 1/8 EDC SALES TAX	212,408.88	212,709.00	131,867.49	212,708.88
11-4409-00				
AD VALOREM TAX	-	-	-	-
11-4410-00				
TERRELL CITIZEN UNIVERSITY	-	-	-	-
11-4411-00				
COMMUNICATIONS	-	-	-	-
11-4412-00				
GREEN RIBBON PROGRAM	-	-	-	-
11-4413-00				
PARKS EVENTS	-	-	-	-
11-4417-00				
LAND LEASE PAYMENTS	-	-	-	-
11-4418-00				
TRAVEL & EDUCATION	1,060.88	5,000.00	780.55	5,000.00
11-4418-01				
MAYOR TRAVEL AND EDUCATION	2,779.69	2,500.00	1,584.71	2,500.00
11-4418-02				
DISTRICT 2 TRAVEL AND EDUCATIO	1,012.55	2,000.00	522.36	2,000.00
11-4418-03				
DISTRICT 3 TRAVEL AND EDUCATIO	1,530.27	2,000.00	1,519.19	2,000.00
11-4418-04				
DISTRICT 4 TRAVEL AND EDUCATIO	748.02	2,000.00	1,767.63	2,000.00
11-4418-05				
DISTRICT 5 TRAVEL AND EDUCATIO	-	2,000.00	2,556.70	2,000.00
11-4419-00				
TRAINING & PUBLICATIONS	-	500.00	-	500.00
11-4419-01				
ON-SITE TRAINING & PUBLICATION	-	500.00	-	500.00
11-4420-00				
DEVELOPMENT OF IMPACT FEES	-	-	-	-
11-4421-00				
ENGINEERING FOR DEV IMPACT FE	-	-	-	-
11-4422-00				
ELECTION SERVICES	5,461.38	5,461.00	2,112.19	5,461.38
11-4423-00				
HOUSING ASSISTANCE PROGRAM	-	-	-	-
11-4424-00				
HISTORIC PRESERVATION COMMER	-	-	-	-
11-4425-00				
TDHCA GRANT CITY MATCH	-	-	-	-
11-4429-00				
RESIDENTIAL INCENTIVE PROGRAM	19,747.27	21,764.93	25,797.35	25,000.00
11-4430-00				
TRANSFER ROLLBACK TAXES TO TI	-	-	-	-
11-4431-00				
2005 HOMBUYER GRANT CASH MAT	-	-	-	-
11-4440-00				
CONTRACT LABOR	-	-	-	-
11-4449-00				
SPECIAL EVENT MEET YOUR CITY	-	6,000.00	-	6,000.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 11 Legislative				
11-4450-00				
DISASTER DECLARATION CONTING	-	-	-	-
11-4457-00				
ECONOMIC DEVELOPMENT CORP	3,253,943.81	3,592,329.00	2,851,295.27	3,771,945.45
11-4458-00				
PARKS & DOWNTOWN IMPR CORP	1,441,952.59	1,197,443.00	950,431.77	1,257,315.15
11-4461-00				
COUNCIL TRAVEL & EDUCATION (5)	-	-	-	-
11-4462-00				
COUNCIL TRAVEL & EDUCATION (1)	-	-	-	-
11-4463-00				
COUNCIL TRAVEL & EDUCATION (4)	-	-	-	-
11-4491-00				
1ST TIME HOMEBUYER MATCH FUN	-	-	-	-
11-4492-00				
STAR TRANSIT	36,277.50	38,000.00	37,897.00	50,000.00
11-4493-00				
LABOR FOR YOUR NEIGHBOR	-	3,000.00	-	3,000.00
11-4496-00				
SEWER YARD LINE MAINT PROGRA	-	-	-	-
11-4498-00				
CONTINGENCY FUND	10,253.84	-	-	-
11-4499-00				
OTHER SERVICES & CHARGES	-	-	-	-
11-4901-00				
CHILD SUPPORT FEE	-	-	-	-
TOTAL	6,774,597.42	7,060,689.93	5,774,750.71	7,331,913.86
CAPITAL				
11-4505-00				
ACQUISITION OF PROPERTY	-	-	-	-
11-4507-00				
CHRISTMAS DECORATIONS	29,849.45	33,335.07	24,140.00	30,000.00
11-4501-00				
TIF REINVESTMENT ZONE	-	-	-	-
11-4503-00				
ELECTION EQUIPMENT	-	-	-	-
11-4504-00				
MARKET ANALYSIS AND RETAIL REC	-	-	-	-
11-4505-00				
ACQUISITION OF PROPERTY	-	-	-	-
11-4506-00				
CHAMPIONS OF INDUSTRY 300	-	-	-	-
11-4528-00				
PRINCIPAL-1220 BRIN PROPERTY	-	-	-	-
11-4587-00				
TERRELL ECONOMIC DEVELOPMEN	-	-	-	-
11-4589-00				
GENERAL OBLIGATION BOND 2005	-	-	-	-
TOTAL	29,849.45	33,335.07	24,140.00	30,000.00
Expense Total	7,011,905.16	7,266,286.00	5,964,062.69	7,537,651.93



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 12 Administrative				
PERSONNEL				
12-4101-00				
SUPERVISION	272,020.54	296,860.00	226,710.40	446,476.76
12-4102-00				
CLERICAL	109,632.37	117,898.00	112,911.89	209,766.30
12-4103-00				
LABOR	-	-	4,114.86	-
12-4104-00				
PART TIME	-	-	-	-
12-4105-00				
OVERTIME	11,289.32	5,000.00	8,546.34	5,000.00
TOTAL	392,942.23	419,758.00	352,283.49	661,243.07
PERSONNEL SERVICES				
12-4110-00				
SOCIAL SECURITY	24,854.06	38,996.00	20,754.99	50,585.09
12-4111-00				
T M R S	69,893.30	86,812.00	55,720.05	112,609.70
12-4112-00				
WORKMENS COMP	911.92	2,524.00	8,600.19	3,281.22
12-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
12-4114-00				
GROUP HEALTH & DENTAL INS	54,351.00	73,000.00	60,833.30	95,728.24
12-4115-00				
MERIT	-	-	-	-
12-4116-00				
ICMA DEFERRED COMP. PLAN	-	-	-	-
TOTAL	150,010.28	201,332.00	145,908.53	262,204.24
SUPPLIES				
12-4201-00				
OFFICE SUPPLIES	443.00	1,000.00	30.21	1,000.00
12-4204-00				
PRINTING	-	200.00	-	200.00
12-4211-00				
FOOD & CONCESSION SUPPLIES	634.49	2,700.00	1,045.43	2,700.00
12-4250-00				
CREDIT CARDS	67,678.03	-	77,999.58	-
TOTAL	68,755.52	3,900.00	79,075.22	3,900.00
MAINTENANCE				
12-4304-00				
AUTOMATION (R)	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
12-4402-00				
MEMBERSHIP & DUES	5,192.17	7,500.00	2,365.37	7,500.00
12-4403-00				
ADVERTISING	(68.17)	2,700.00	1,950.00	2,700.00
12-4404-00				
CONSULTANT FEES AND SERVICES	135,862.33	10,000.00	3,307.91	10,000.00
12-4405-00				
DOWNTOWN SPECIAL EVENTS	11,592.99	17,000.00	9,591.10	17,000.00
12-4408-00				
INTEREST-CREDIT CARDS	-	-	-	-
12-4411-00				
COMMUNICATIONS	-	-	-	-
12-4415-00				
INSURANCE TML - IRP	134,654.78	135,000.00	145,058.62	135,000.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 12 Administrative				
12-4418-00				
TRAVEL & EDUCATION	4,485.90	3,500.00	5,678.68	3,500.00
12-4419-00				
TRAINING & PUBLICATION	-	5,000.00	-	5,000.00
12-4419-01				
ON-SITE TRAINING & PUBLICATION	-	-	-	-
12-4424-00				
TAX COLLECTION CONTRACT (R)	146,761.92	110,072.00	108,092.04	110,071.44
12-4440-00				
CONTRACT LABOR	-	-	-	-
12-4445-00				
CITY MANAGER CONTINGENCY	-	129,434.00	12,543.00	135,000.00
12-4450-00				
EQUIPMENT RENTAL (R)	9,326.04	10,000.00	11,112.04	9,752.00
12-4499-00				
OTHER SERVICES & CHARGES	-	-	-	-
TOTAL	447,807.96	430,206.00	299,698.76	435,523.44
Expense Total	1,059,515.99	1,055,196.00	876,966.00	1,362,870.75



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 13 Animal Control				
PERSONNEL				
13-4101-00				
SUPERVISION	56,204.13	54,473.00	46,827.56	64,435.17
13-4102-00				
CLERICAL	38,663.39	43,964.00	33,295.48	43,010.64
13-4103-00				
LABOR	38,581.78	40,652.00	34,536.10	40,550.61
13-4105-00				
OVERTIME	2,934.46	2,000.00	3,465.10	2,000.00
TOTAL	136,383.76	141,089.00	118,124.24	149,996.42
PERSONNEL SERVICES				
13-4110-00				
SOCIAL SECURITY	10,271.39	10,793.00	8,987.82	11,474.72
13-4111-00				
T M R S	22,314.90	24,027.00	19,857.70	25,544.39
13-4112-00				
WORKMENS COMP	1,897.04	4,262.00	4,300.11	4,676.95
13-4114-00				
GROUP HEALTH & DENTAL INS	52,842.00	52,954.00	44,128.30	55,593.82
TOTAL	87,325.33	92,036.00	77,273.93	97,289.88
SUPPLIES				
13-4201-00				
OFFICE SUPPLIES	456.23	1,000.00	164.63	1,000.00
13-4203-00				
OPERATIONAL SUPPLIES	-	-	-	-
13-4206-00				
MINOR TOOLS & APPARATUS	2,924.48	4,000.00	2,736.96	4,000.00
13-4211-00				
FOOD AND OR CONCESSION SUPPL	1,564.60	2,500.00	1,357.63	2,500.00
13-4220-00				
UNIFORM RENTAL & LAUNDRY	-	-	-	-
13-4221-00				
UNIFORM PURCHASES	187.11	1,000.00	324.92	1,000.00
13-4223-00				
PROTECTIVE CLOTHING	-	-	-	-
13-4250-00				
CREDIT CARDS	-	-	-	-
13-4290-00				
OTHER SUPPLIES	-	-	-	-
TOTAL	5,132.42	8,500.00	4,584.14	8,500.00
MAINTENANCE				
13-4304-00				
AUTOMATION (R)	-	-	-	-
13-4306-00				
MAINTENANCE TRAPS	32.31	1,500.00	-	1,500.00
TOTAL	32.31	1,500.00	-	1,500.00
CONTRACTUAL/SERVICES				
13-4402-00				
MEMBERSHIP & DUES	68.37	500.00	68.37	500.00
13-4404-00				
VETERINARY SERVICES IMPOUNDE	7,870.58	8,000.00	7,463.16	8,000.00
13-4411-00				
COMMUNICATIONS	-	-	-	-
13-4413-00				
HIRE OF EQUIPMENT	-	-	-	-
13-4418-00				
TRAVEL & EDUCATION	362.50	1,000.00	300.00	1,000.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 13 Animal Control				
13-4419-00				
TRAINING & PUBLICATIONS	-	-	-	-
13-4430-00				
UTILITIES	-	500.00	-	500.00
13-4440-00				
CONTRACT LABOR	-	-	-	50,000.00
13-4450-00				
EQUIPMENT RENTAL(R)	27,978.96	30,000.00	25,000.00	30,000.00
TOTAL	36,280.41	40,000.00	32,831.53	90,000.00
Expense Total	265,154.23	283,125.00	232,813.84	347,286.30



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 14 Finance				
PERSONNEL				
14-4101-00				
SUPERVISION	141,003.45	147,540.00	81,853.25	163,680.85
14-4102-00				
CLERICAL	18,585.67	377,219.00	1,960.08	371,168.62
14-4103-00				
LABOR	110,340.41	-	178,715.20	-
14-4105-00				
OVERTIME	-	2,700.00	-	2,700.00
TOTAL	269,929.53	527,459.00	262,528.53	537,549.47
PERSONNEL SERVICES				
14-4110-00				
SOCIAL SECURTY	20,446.95	40,351.00	19,914.29	41,122.54
14-4111-00				
TMRS	44,524.43	89,826.00	43,738.21	91,544.68
14-4112-00				
WORKERS COMP	954.47	2,623.00	7,166.83	2,674.25
14-4114-00				
GROUP HEALTH & DENTAL	71,798.04	90,454.00	75,378.30	94,817.78
TOTAL	137,723.89	223,254.00	146,197.63	230,159.25
SUPPLIES				
14-4201-00				
OFFICE SUPPLIES	14,309.53	15,000.00	13,529.74	15,000.00
14-4204-00				
PRINTING	2,420.74	2,000.00	25,050.41	2,000.00
14-4211-00				
FOOD AND/OR CONCESSION SUPPL	57.06	500.00	211.58	500.00
14-4214-00				
POSTAGE	-	200.00	-	200.00
14-4290-00				
OTHER SUPPLIES	80.00	500.00	-	500.00
14-4250-00				
CREDIT CARDS	265.92	-	4,894.54	-
TOTAL	17,133.25	18,200.00	43,686.27	18,200.00
MAINTENANCE				
14-4304-00				
AUTOMATION (R)	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
14-4401-00				
AUDIT	63,700.00	55,000.00	48,000.00	55,000.00
14-4402-00				
MEMBERSHIP & DUES	220.34	1,500.00	10,008.37	1,500.00
14-4404-00				
CONSULTANT FEES & SERVICES	39,035.78	15,000.00	24,784.35	15,000.00
14-4405-00				
LATE FEE/PENALTY	(183.52)	-	151.31	-
14-4418-00				
TRAVEL & EDUCATION	586.05	2,000.00	-	2,000.00
14-4419-00				
TRAINING & PUBLICATIONS	-	500.00	-	500.00
14-4440-00				
CONTRACT LABOR	186,580.55	71,500.00	65,538.19	71,500.00
TOTAL	289,939.20	145,500.00	148,482.22	145,500.00
Expense Total	714,725.87	914,413.00	600,894.65	931,408.72



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 15 Legal				
CONTRACTUAL/SERVICES				
15-4404-00				
CONSULTANT FEES & SERVICES	77,307.20	97,775.00	88,723.95	97,775.00
15-4405-00				
ATTORNEY FEES	265,851.59	490,412.00	510,992.30	350,000.00
15-4418-00				
TRAVEL & EDUCATION	3,927.82	6,000.00	2,236.98	-
15-4419-00				
TRAINING & PUBLICATION	-	1,000.00	-	1,000.00
15-4445-00				
LEGAL CONTINGENCY	-	-	-	-
TOTAL	347,086.61	595,187.00	601,953.23	448,775.00
Expense Total	347,086.61	595,187.00	601,953.23	448,775.00



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 16 Municipal Building				
PERSONNEL				
16-4104-00				
PART-TIME	15,624.71	21,258.00	18,084.20	81,995.04
16-4105-00				
OVERTIME	-	-	180.81	-
TOTAL	15,624.71	21,258.00	18,265.01	81,995.04
PERSONNEL SERVICES				
16-4110-00				
SOCIAL SECURITY	1,152.30	1,626.00	1,383.44	1,682.62
16-4111-00				
T M R S	2,488.92	3,620.00	3,014.35	3,745.76
16-4112-00				
WORKMENS COMP	355.76	1,063.00	716.69	1,099.75
16-4114-00				
GROUP HEALTH & DENTAL INS	17,054.04	17,054.00	12,790.53	17,906.28
TOTAL	21,051.02	23,363.00	17,905.01	24,434.41
SUPPLIES				
16-4201-00				
OFFICE SUPPLIES	5,670.95	7,500.00	8,646.41	7,500.00
16-4206-00				
MINOR TOOLS & APPARATUS	-	-	-	-
16-4214-00				
POSTAGE	21,411.83	20,000.00	16,998.99	20,000.00
16-4220-00				
UNIFORM RENTAL & LAUNDRY	1,282.73	2,500.00	890.68	2,500.00
16-4250-00				
CREDIT CARDS	22,991.81	-	17,112.37	-
16-4290-00				
OTHER SUPPLIES	-	-	544.36	-
16-4302-00				
FURNITURE & FIXTURES	-	-	604.39	-
TOTAL	51,357.32	30,000.00	44,797.20	30,000.00
MAINTENANCE				
16-4320-00				
BUILDINGS	344,781.91	354,900.00	226,196.22	354,900.00
16-4411-00				
COMMUNICATIONS	-	-	-	-
TOTAL	344,781.91	354,900.00	226,196.22	354,900.00
CONTRACTUAL SERVICES				
16-4414-00				
EQUIPMENT RENTAL OTHER	-	-	1,421.17	-
16-4430-00				
UTILITIES	248,714.08	259,220.00	189,921.14	259,220.00
16-4440-00				
CONTRACT LABOR	11,789.78	13,000.00	-	35,000.00
16-4440-01				
GROUNDS MAINTENANCE MOWING	29,208.78	46,300.00	38,498.88	46,300.00
16-4440-02				
POLICE FACILITY MAINTENANCE SE	52,575.35	60,000.00	60,808.97	60,000.00
16-4450-00				
EQUIPMENT RENTAL(R)	9,326.04	10,000.00	8,333.30	10,000.00
TOTAL	351,614.03	388,520.00	298,983.46	410,520.00
Expense Total	784,428.99	818,041.00	606,146.90	901,849.46



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 17 Municipal Court				
PERSONNEL				
17-4101-00				
SUPERVISION	135,104.47	141,863.00	114,670.40	148,344.24
17-4102-00				
CLERICAL	89,757.06	98,786.00	79,211.20	102,804.18
17-4104-00				
TEMPORARY	-	-	-	-
17-4105-00				
OVERTIME	811.16	2,000.00	4,266.56	2,000.00
TOTAL	225,672.69	242,649.00	198,148.16	253,148.42
PERSONNEL SERVICES				
17-4110-00				
SOCIAL SECURITY	23,117.55	18,562.00	16,452.28	19,365.85
17-4111-00				
T M R S	37,106.28	41,323.00	33,339.36	43,111.17
17-4112-00				
WORKMENS COMP	359.48	494.00	4,300.10	514.02
17-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
17-4114-00				
GROUP HEALTH & DENTAL INS	49,074.63	53,716.00	44,763.30	56,367.46
TOTAL	109,657.94	114,095.00	98,855.04	119,358.50
SUPPLIES				
17-4201-00				
OFFICE SUPPLIES	465.00	1,389.00	389.96	1,389.00
17-4204-00				
PRINTING	-	311.00	-	311.00
17-4250-00				
CREDIT CARDS	2,482.74	-	3,081.92	-
17-4290-00				
OTHER SUPPLIES	-	-	-	-
17-4301-00				
OFFICE EQUIPMENT	-	-	-	-
TOTAL	2,947.74	1,700.00	3,471.88	1,700.00
MAINTENANCE				
17-4304-00				
AUTOMATION (R)	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
17-4402-00				
MEMBERSHIP & DUES	68.37	200.00	68.37	200.00
17-4405-00				
STATE COURT COSTS & SERVICE FE	155,467.88	222,000.00	115,574.86	222,000.00
17-4406-00				
AUTOMATED SERVICES	-	-	-	-
17-4407-00				
CASH BOND REFUND	(88.80)	-	(2,224.80)	-
17-4411-00				
COMMUNICATIONS	-	-	-	-
17-4418-00				
TRAVEL & EDUCATION	1,696.17	3,000.00	187.66	3,000.00
17-4419-00				
TRAINING & PUBLICATIONS	-	1,000.00	-	1,000.00
17-4440-00				
CONTRACT LABOR	-	10,000.00	-	50,000.00
17-4452-00				
JURY SERVICES	2,350.00	-	-	-

Fund 010 GENERAL FUND				
Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 17 Municipal Court				
17-4490-00				
OTHER SERVICES	-	-	-	-
TOTAL	159,493.62	236,200.00	113,606.09	276,200.00
CAPITAL				
17-4501-00				
WORKSTATION SOFTWARE	-	-	-	-
17-4502-00				
KIOSK & SOFTWARE FINE COLLECT	-	-	-	-
17-4504-00				
AUTOMATED TICKET PAYMENT	-	-	-	-
TOTAL	-	-	-	-
Expense Total	497,771.99	594,644.00	414,081.17	650,406.92



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 18 Emergency Management				
PERSONNEL				
18-4101-00				
SUPERVISION	121,744.70	133,958.00	105,393.58	133,450.04
TOTAL	121,744.70	133,958.00	105,393.58	133,450.04
PERSONNEL SERVICES				
18-4110-00				
SOCIAL SECURITY	6,845.81	10,248.00	6,017.25	10,208.93
18-4111-00				
T M R S	20,060.50	22,813.00	16,890.24	22,726.54
18-4112-00				
WORKMENS COMP	695.12	1,674.00	1,433.36	1,668.13
18-4114-00				
GROUP HEALTH & DENTAL INS	18,159.00	18,308.00	15,257.50	19,162.16
TOTAL	45,760.43	53,043.00	39,598.35	53,765.75
SUPPLIES				
18-4201-00				
OFFICE SUPPLIES	354.10	2,000.00	-	2,000.00
18-4206-00				
MINOR TOOLS & APPRATUS	718.17	2,500.00	746.20	2,500.00
18-4250-00				
CREDIT CARDS	6,457.55	-	6,366.99	-
18-4290-00				
OTHER SUPPLIES	-	2,000.00	-	8,000.00
18-4290-01				
COVID-19 MATERIALS AND SUPPLIE	97,862.09	17,100.00	17,100.00	
TOTAL	105,391.91	23,600.00	24,213.19	12,500.00
CONTRACTUAL/SERVICES				
18-4402-00				
MEMBERSHIP & DUES	168.37	5,000.00	3,068.37	5,000.00
18-4403-00				
ADVERTISING	-	-	-	-
18-4404-00				
CONSULTANT FEES & SERVICES	-	16,644.88	6,644.88	10,000.00
18-4406-00				
DISASTER DECLARATION CONTING	97,686.42	39,603.89	19,603.89	50,000.00
18-4418-00				
TRAVEL & EDUCATION	1,670.00	3,000.00	2,594.00	3,000.00
18-4419-00				
TRAINING & PUBLICATIONS	-	1,000.00	(333.60)	1,000.00
18-4450-00				
EQUIPMENT RENTAL (R)	9,326.04	10,000.00	8,333.30	10,000.00
TOTAL	108,850.83	75,248.77	39,910.84	79,000.00
CAPITAL				
18-4502-00				
GRANT - MOBILE HEALTH CLINIC	-	-	42,536.58	-
TOTAL	-	-	42,536.58	-
Expense Total	381,747.87	285,849.77	251,652.54	278,715.79



Fund 010 GENERAL FUND Department		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND					
Fiscal Year	2024				
Expenses - Department 20 Municipal Development					
PERSONNEL					
20-4101-00					
SUPERVISION	109,034.71	159,022.00	-	-	
20-4102-00					
CLERICAL	106,659.73	266,870.00	110,179.84	320,524.69	
20-4103-00					
LABOR	324,237.33	211,655.00	409,142.80	202,073.23	
20-4104-00					
PART-TIME	-	-	-	-	
20-4104-01					
SEASONAL	-	8,315.00	-	-	
20-4105-00					
OVERTIME	5,904.93	4,000.00	3,405.19	4,000.00	
TOTAL		545,836.70	649,862.00	522,727.83	526,597.92
PERSONNEL/SERVICES					
20-4110-00					
SOCIAL SECURITY	41,042.72	49,714.00	39,577.44	40,284.74	
20-4111-00					
T M R S	90,842.13	109,255.00	87,704.02	89,679.62	
20-4112-00					
WORKMENS COMP	2,958.67	5,919.00	12,900.30	3,724.39	
20-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	
20-4114-00					
GROUP HEALTH & DENTAL INS	160,046.04	160,514.00	133,761.70	149,209.74	
TOTAL		294,889.56	325,402.00	273,943.46	282,898.50
SUPPLIES					
20-4201-00					
OFFICE SUPPLIES	946.56	3,000.00	2,387.28	3,000.00	
20-4204-00					
PRINTING	1,139.53	2,000.00	1,624.65	2,000.00	
20-4206-00					
MINOR TOOLS	-	200.00	-	200.00	
20-4220-00					
UNIFORM RENTAL & LAUNDRY	1,789.56	5,500.00	3,755.23	5,500.00	
20-4225-00					
VEHICLE ALLOWANCE	-	-	-	-	
20-4250-00					
CREDIT CARDS	6,584.17	-	11,753.02	-	
20-4290-00					
OTHER SUPPLIES	-	-	-	-	
TOTAL		10,459.82	10,700.00	19,520.18	10,700.00
MAINTENANCE					
20-4301-00					
OFFICE EQUIPMENT	-	-	-	-	
20-4304-00					
AUTOMATION (R)	-	-	-	-	
TOTAL		-	-	-	-
CONTRACTUAL/SERVICES					
20-4402-00					
MEMBERSHIP & DUES	608.37	1,900.00	608.37	1,900.00	
20-4403-00					
ADVERTISING	-	1,000.00	-	1,000.00	
20-4404-00					
CONSULTANT FEES & SERVICES	15,050.00	10,000.00	22,369.95	28,000.00	
20-4406-00					
BUSINESS DISTRICT FACADE GRAN	-	5,500.00	-	5,500.00	

Fund 010 GENERAL FUND Department		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND					
Fiscal Year 2024					
Expenses - Department 20 Municipal Development					
20-4406-01					
BUSINESS DISTRICT CORE GRANT		-	-	-	-
20-4407-00					
RECORDING		3,486.00	-	-	-
20-4411-00					
COMMUNICATIONS		-	-	-	-
20-4418-00					
TRAVEL & EDUCATION		3,370.92	8,000.00	4,720.01	8,000.00
20-4419-00					
TRAINING & PUBLICATION		855.75	2,000.00	-	2,000.00
20-4440-00					
CONTRACT LABOR		94,639.00	110,000.00	83,020.44	110,000.00
20-4440-01					
HEALTH INSPECTIONS		28,250.00	60,000.00	61,375.00	75,000.00
20-4441-00					
CONTRACT MOWING		8,336.00	15,000.00	18,795.00	15,000.00
20-4442-00					
CONTRACT BRUSH REMOVAL		1,547.04	2,500.00	575.00	2,500.00
20-4450-00					
EQUIPMENT RENTAL(R)		55,958.04	57,381.00	47,817.50	57,381.00
20-4480-00					
STRUCTURES DEMOLITION&CLEAN		2,570.00	15,000.00	650.00	8,000.00
TOTAL		214,671.12	288,281.00	239,931.27	314,281.00
Expense Total		1,065,857.20	1,274,245.00	1,056,122.74	1,134,477.42



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 21 Engineering				
PERSONNEL				
21-4101-00				
SUPERVISION	172,104.05	164,244.00	251,712.00	169,646.01
21-4102-00				
CLERICAL	-	-	-	141,366.76
21-4103-00				
LABOR	156,820.73	150,450.00	150,973.80	236,857.27
21-4105-00				
OVERTIME	781.28	1,000.00	7,036.63	6,000.00
TOTAL				
	329,706.06	315,694.00	409,722.43	553,870.03
PERSONNEL SERVICES				
21-4110-00				
SOCIAL SECURITY	23,499.19	24,151.00	30,354.30	42,371.07
21-4111-00				
T M R S	52,078.65	53,763.00	68,943.70	94,324.07
21-4112-00				
WORKMENS COMP	1,580.62	3,147.00	4,300.10	4,065.03
21-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
21-4114-00				
GROUP HEALTH & DENTAL INS	54,263.04	54,271.00	45,225.80	113,076.72
TOTAL				
	131,421.50	135,332.00	148,823.90	253,836.89
SUPPLIES				
21-4201-00				
OFFICE SUPPLIES	664.50	1,500.00	1,164.59	1,500.00
21-4203-00				
OPERATIONAL SUPPLIES	215.95	-	-	-
21-4206-00				
MINOR TOOLS & APPARATUS	-	-	589.47	-
21-4250-00				
CREDIT CARDS	16,127.80	-	24,670.56	-
TOTAL				
	17,008.25	1,500.00	26,424.62	1,500.00
MAINTENANCE				
21-4301-00				
OFFICE EQUIPMENT	-	-	-	-
21-4304-00				
AUTOMATION (R)	-	-	-	-
21-4390-00				
OTHER MAINTENANCE	-	-	-	-
TOTAL				
	-	-	-	-
CONTRACTUAL/SERVICES				
21-4402-00				
MEMBERSHIP & DUES	68.37	300.00	68.37	300.00
21-4403-00				
ADVERTISING	-	375.00	-	375.00
21-4404-00				
CONSULTANT FEES & SERVICES	-	2,500.00	-	2,500.00
21-4407-00				
RECORDING	-	-	-	-
21-4411-00				
COMMUNICATIONS	-	-	-	-
21-4414-00				
EQUIPMENT RENTAL OTHER	-	-	-	-
21-4418-00				
TRAVEL & EDUCATION	1,247.43	3,000.00	1,486.64	3,000.00
21-4419-00				
TRAINING & PUBLICATION	-	-	-	-

Fund 010 GENERAL FUND		Department		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND							
Fiscal Year	2024						
Expenses - Department 21 Engineering							
21-4440-00							
CONTRACT LABOR		-	-	-	-		
21-4450-00							
EQUIPMENT RENTAL(R)		27,978.96	30,000.00	25,000.18	30,000.00		
21-4490-00							
OTHER SERVICES		415.00	-	-	-		
21-4501-00							
TOTAL		29,709.76	36,175.00	26,555.19	36,175.00		
Expense Total		507,845.57	488,701.00	611,526.14	845,381.92		



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 22 Streets				
PERSONNEL				
22-4101-00				
SUPERVISION	290,480.88	230,068.00	307,744.41	238,470.74
22-4102-00				
CLERICAL	78,859.22	112,018.00	93,367.90	119,719.87
22-4103-00				
LABOR	301,920.97	534,810.00	324,767.20	557,929.69
22-4104-00				
TEMPORARY	-	-	-	-
22-4105-00				
OVERTIME	43,687.86	30,000.00	77,826.42	30,000.00
22-4106-00				
STANDBY PAY	5,082.14	-	4,100.00	-
TOTAL	720,031.07	906,896.00	807,805.93	946,120.30
PERSONNEL SERVICES				
22-4110-00				
SOCIAL SECURITY	54,032.01	69,377.00	61,190.76	72,378.18
22-4111-00				
T M R S	116,795.27	154,444.00	135,809.01	161,124.30
22-4112-00				
WORKMENS COMP	32,537.32	84,697.00	20,067.13	88,202.65
22-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
22-4114-00				
GROUP HEALTH & DENTAL INS	247,746.00	248,827.00	207,355.80	261,128.86
TOTAL	451,110.60	557,345.00	424,422.70	582,833.98
SUPPLIES				
22-4201-00				
OFFICE & MISC SUPPLIES	827.04	1,500.00	1,041.99	2,500.00
22-4206-00				
MINOR TOOLS & APPARATUS	82.99	1,500.00	-	10,000.00
22-4209-00				
FIRST AID SUPPLIES	-	-	-	-
22-4211-00				
FOOD AND OR CONCESSION SUPPL	46.25	-	-	1,000.00
22-4220-00				
UNIFORM RENTAL & LAUNDRY	6,016.68	8,000.00	7,938.83	12,000.00
22-4221-00				
UNIFORMS PURCHASE	-	-	-	-
22-4223-00				
PROTECTIVE CLOTHING	2,251.14	1,900.00	1,586.88	3,500.00
22-4240-00				
CHEMICALS	3,818.74	8,500.00	5,500.00	8,500.00
22-4250-00				
CREDIT CARDS	11,662.20	-	11,718.01	-
22-4260-00				
CONCRETE	702.00	11,000.00	-	11,000.00
22-4261-00				
CONCRETE CULVERTS	(15,950.00)	8,200.00	(12,890.00)	8,200.00
22-4270-00				
ROCK	3,000.00	7,000.00	-	7,000.00
22-4271-00				
ASPHALT	8,686.20	20,000.00	16,565.90	35,000.00
22-4272-00				
DIRT	-	-	-	-
22-4273-00				
SAND	-	1,000.00	780.00	3,500.00
22-4280-00				
SIGN MAINTENANCE	19,040.67	34,000.00	11,611.48	35,000.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 22 Streets				
22-4290-00				
OTHER SUPPLIES	-	-	-	-
22-4299-00				
SUPPLIES	-	-	-	-
22-4303-00				
INSTRUMENTS & APPARATUS	-	-	-	-
TOTAL	40,183.91	102,600.00	43,853.09	137,200.00
MAINTENANCE				
22-4304-00				
AUTOMATION (R)	-	-	-	-
22-4339-00				
DOWNTOWN FIXTURES	10,000.00	10,000.00	1,500.00	10,000.00
22-4340-00				
STREET MAINTENANCE ASHPALT	75,542.86	305,000.00	-	305,000.00
22-4340-01				
FEMA MATCH	-	-	-	-
22-4341-00				
STREET MAINTENANCE CONCRETE	112,350.00	100,000.00	96,390.90	100,000.00
22-4341-01				
STREET PREVENTATIVE MAINTENAN	129,385.00	175,000.00	-	175,000.00
22-4341-02				
PAVEMENT REPAIRS	-	-	-	-
22-4342-00				
SIDEWALK REPAIRS AND MAINTENA	7,470.00	50,000.00	22,060.00	50,000.00
22-4390-00				
MISCELLANEOUS MAINTENANCE	-	-	-	-
22-4399-00				
REPAIRS/MAINTENANCE	-	-	-	-
TOTAL	334,747.86	640,000.00	119,950.90	640,000.00
CONTRACTUAL/SERVICES				
22-4402-00				
MEMBERSHIP & DUES	5,454.37	9,500.00	7,054.37	9,500.00
22-4403-00				
ADVERTISING	-	1,500.00	560.00	1,500.00
22-4404-00				
CONSULTANT FEES & SERVICES	3,000.00	11,000.00	-	11,000.00
22-4404-01				
CONSULTANT FOR SAFE ROUTES T	-	-	-	-
22-4405-00				
PAVEMENT MANAGEMENT CRACK S	9,468.50	197,000.00	49,894.50	197,000.00
22-4405-01				
PAVEMENT REPLACEMENT	-	-	-	-
22-4405-02				
POT HOLE REPAIR	48,100.00	70,000.00	42,500.00	80,000.00
22-4406-00				
FEMA CITY COST SHARE	-	-	-	-
22-4409-00				
STRIPPING AND MARKING	38,875.35	50,000.00	6,442.95	100,000.00
22-4410-00				
RR-SIGNAL MAINTENANCE	10,000.00	11,195.00	11,194.83	20,000.00
22-4411-00				
COMMUNICATIONS	-	-	-	-
22-4412-00				
UPRR BEAUTIFICATION PROGRAM	-	-	-	-
22-4412-01				
UPRR SOUTH ALLEY LEASE	17,000.00	17,000.00	17,000.00	17,000.00
22-4413-00				
R.O.W. MOWING	169,747.00	110,000.00	109,875.00	110,000.00
22-4413-01				

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 22 Streets				
TX DOT R.O.W. MOWING	155,209.85	140,000.00	139,299.00	140,000.00
22-4414-00				
EQUIPMENT RENTAL OTHER	-	-	-	-
22-4415-00				
DOWNTOWN SPECIAL EVENTS	-	-	-	-
22-4417-00				
LAND LEASE PAYMENTS	8,574.95	8,000.00	6,666.70	8,000.00
22-4418-00				
TRAVEL & EDUCATION	2,100.00	3,500.00	2,956.81	3,500.00
22-4419-00				
TRAINING & PUBLICATION	-	-	-	-
22-4440-00				
CONTRACT LABOR	26,828.77	51,305.00	44,198.50	86,305.00
22-4440-01				
MOSQUITO SPRAYING	9,625.00	9,000.00	8,750.00	25,000.00
22-4440-02				
TRASH PICKUP R.O.W.	11,970.00	25,000.00	-	25,000.00
22-4440-03				
TREE TRIMMING	59,325.00	65,000.00	15,900.00	65,000.00
22-4440-04				
DRIVEWAY CULVERT INSTALLATION	-	-	-	-
22-4445-00				
STREETS CONTINGENCY	-	-	-	100,000.00
22-4450-00				
EQUIPMENT RENTAL(R)	373,052.98	400,011.00	333,342.50	400,011.00
22-4470-01				
ENTRY WAY BUTUFUCATION / MOW	-	-	-	-
22-4490-00				
OTHER SERVICES NOT LISTED	-	-	-	-
22-4499-00				
RESERVE FOR ENCUMBRANCES - A	-	-	-	-
22-4501-00				
STREET LIGHTING	-	-	-	-
22-4502-00				
PAVEMENT DATA COLLECTION	-	-	-	-
TOTAL	948,331.77	1,179,011.00	795,635.16	1,398,816.00
CAPITAL				
22-4503-00				
PAVEMENT MANAGEMENT SYSTEM	-	-	-	-
22-4508-00				
EAST ENTRY CLEANUP	-	-	-	-
22-4509-00				
ROADWAY MONUMENT	-	-	-	-
22-4510-00				
1610A ROADWAY PROJECT ENGINE	-	-	-	-
22-4510-01				
1610A ROADWAY PROJECT CONSTR	-	-	-	-
TOTAL	-	-	-	-
Expense Total	2,494,405.21	3,385,852.00	2,191,667.78	3,704,970.28



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 25 Sanitation				
MAINTENANCE				
25-4320-00				
BUILDING / GROUND MAINTENANCE	11,951.64	13,500.00	7,337.33	13,500.00
TOTAL	11,951.64	13,500.00	7,337.33	13,500.00
CONTRACTUAL/SERVICES				
25-4417-00				
LAND LEASE PAYMENTS	5,400.00	19,500.00	450.00	19,500.00
25-4460-00				
RECYCLING	655.00	3,750.00	-	3,750.00
25-4491-00				
TRASH PICKUP R.O.W.	-	-	-	-
25-4492-00				
CONTRACT FOR REFUSE COLLECT	591,940.86	500,000.00	511,623.03	729,740.00
25-4493-00				
CONTAINER SERVICE	48,528.84	50,000.00	48,711.71	70,000.00
25-4495-00				
KAUFMAN COUNTY SOLID WASTE M	-	-	-	-
TOTAL	646,524.70	573,250.00	560,784.74	822,990.00
Expense Total	658,476.34	586,750.00	568,122.07	836,490.00



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 26 Parks				
PERSONNEL				
26-4101-00				
SUPERVISION	62,402.89	61,724.00	51,384.32	64,762.58
26-4103-00				
LABOR	131,543.86	177,178.00	136,302.90	181,840.59
26-4104-00				
PART-TIME	-	-	-	-
26-4105-00				
OVERTIME	25,997.78	30,000.00	34,570.10	30,000.00
26-4106-00				
STANDBY/STEP-UP	2,782.14	-	2,400.00	-
TOTAL	222,726.67	268,902.00	224,657.32	276,603.17
PERSONNEL/SERVICES				
26-4110-00				
SOCIAL SECURITY	16,451.21	20,571.00	16,992.14	21,160.14
26-4111-00				
T M R S	35,869.07	45,794.00	37,763.66	47,105.52
26-4112-00				
WORKMENS COMP	4,282.56	10,153.00	7,166.83	10,480.63
26-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
26-4114-00				
GROUP HEALTH & DENTAL INS	88,097.04	88,310.00	73,591.70	92,655.94
TOTAL	144,699.88	164,828.00	135,514.33	171,402.23
SUPPLIES				
26-4201-00				
OFFICE SUPPLIES	542.28	1,500.00	540.67	1,500.00
26-4204-00				
PRINTING	-	150.00	-	150.00
26-4206-00				
MINOR TOOLS & APPARATUS	1,715.43	3,750.00	461.47	3,750.00
26-4206-01				
LEAGUE EQUIPMENT	-	-	-	-
26-4211-00				
FOOD & CONCESSION SUPPLIES	-	-	-	-
26-4220-00				
UNIFORM RENTAL & LAUNDRY	2,503.35	5,400.00	2,406.14	5,400.00
26-4221-00				
UNIFORMS PURCHASE	-	450.00	-	450.00
26-4223-00				
PROTECTIVE CLOTHING	1,497.47	1,875.00	2,482.87	1,875.00
26-4240-00				
CHEMICALS	11,633.00	3,000.00	618.28	3,000.00
26-4250-00				
CREDIT CARDS	5,753.00	-	5,660.10	-
26-4272-00				
BALL FIELD CLAY	-	7,125.00	750.00	7,125.00
26-4273-00				
SAND	-	150.00	-	150.00
TOTAL	23,644.53	23,400.00	12,919.53	23,400.00
MAINTENANCE				
26-4290-00				
OTHER SUPPLIES	-	-	-	-
26-4291-00				
LEAGUE SOFTBALL	-	-	-	-
26-4301-00				
OFFICE EQUIPMENT	-	-	-	-
26-4303-00				

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 26 Parks				
INSTRUMENTS & APPARATUS	-	-	-	-
26-4304-00				
AUTOMATION (R)	-	-	-	-
26-4305-00				
OUTSIDE FURNITURE & FIXTURES	2,090.40	15,352.00	-	4,000.00
26-4320-00				
BUILDINGS	679.71	3,750.00	620.71	3,750.00
26-4321-00				
ATHLETIC FIELDS	13,383.19	28,000.00	13,804.87	35,000.00
26-4323-00				
PARK STRUCTURE MAINTENANCE	12,889.10	27,600.00	14,106.77	35,000.00
26-4351-00				
OTHER MAINTENANCE	-	-	-	-
26-4391-00				
TENNIS COURT	1,000.00	2,000.00	-	2,000.00
26-4399-00				
REPAIRS/MAINTENANCE	-	-	-	-
26-4401-00				
BEN GILL PARK POND CARE	-	-	-	-
TOTAL	30,042.40	76,702.00	28,532.35	79,750.00
CONTRACTUAL/SERVICES				
26-4402-00				
MEMBERSHIP & DUES	68.37	-	68.37	-
26-4403-00				
DOWNTOWN IRRIGATION REPAIR	-	-	-	-
26-4404-00				
CONSULTANTS FEES & SERVICES	-	-	-	50,000.00
26-4405-00				
SPECIAL EVENTS	-	-	-	-
26-4405-01				
DOWNTOWN EVENTS	-	-	-	-
26-4405-02				
PLAY DATE IN THE PARK	-	-	-	-
26-4411-00				
COMMUNICATIONS	-	-	-	-
26-4412-00				
PARK EVENTS	7,723.49	18,000.00	8,341.59	20,000.00
26-4414-00				
EQUIPMENT RENTAL	199.94	900.00	-	900.00
26-4418-00				
TRAVEL & EDUCATION	524.20	4,050.00	3,236.31	4,050.00
26-4419-00				
TRAINING & PUBLICATION	-	-	-	-
26-4430-00				
UTILITIES	-	-	-	-
26-4440-00				
CONTRACT LABOR	16,690.00	25,500.00	11,650.00	40,500.00
26-4440-01				
CONTRACT SERVICES MOWING	8,006.25	16,500.00	8,253.00	16,500.00
26-4440-02				
DOWNTOWN LANDSCAPE/GROOM	5,829.33	13,648.00	6,870.00	200,000.00
26-4440-03				
DOWNTOWN TRASH PICKUP	16,000.00	30,000.00	2,430.00	30,000.00
26-4440-04				
PARKS WEEKEND CLEANING	58,768.75	65,000.00	40,950.00	70,000.00
26-4450-00				
EQUIPMENT RENTAL(R)	65,285.04	69,972.00	58,310.00	68,237.00
26-4470-00				
LANDSCAPE SERVICES	12,200.00	48,300.00	28,830.00	48,300.00
26-4480-00				

Fund 010 GENERAL FUND Department		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND					
Fiscal Year 2024					
Expenses - Department 26 Parks					
PARK MEMORIALS	387.50	1,150.00	925.00	10,000.00	
26-4490-00					
OTHER SERVICES NOT LISTED	-	-	-	-	
26-4495-00					
SUMMER RECREATION PROGRAMS	-	-	-	-	
26-4499-00					
RESERVE FOR ENCUMBRANCES - A	-	-	-	-	
26-4501-00					
PARK MASTER PLAN	-	-	-	-	
TOTAL		191,682.87	293,020.00	169,864.27	558,487.00
CAPITAL					
26-4502-00					
SOFTWARE ACTIVE NET	-	-	-	-	
26-4503-00					
REPLACE FENCING	-	-	-	-	
26-4504-00					
STALLINGS PARK IMPROVEMENTS	-	-	-	-	
26-4505-00					
PLAYGROUND EQUIP STALLINGS PA	-	-	-	-	
26-4506-00					
PARK/REC & OPEN SPACE MASTER	-	-	-	-	
26-4507-00					
DOWNTOWN PARK	-	-	-	-	
26-4508-00					
BACK FLOW PREVENTERS	-	-	-	-	
26-4509-00					
PLAYGROUND EQUIP ARLIE WHITE	-	-	-	-	
26-4510-00					
PARK LAND ACQUISITION	-	-	-	-	
26-4514-00					
METAL BUILDING	-	-	-	-	
26-4515-00					
CONTINGENCY	-	-	-	-	25,000.00
26-4520-00					
R.C. HULSEY DONATION FOR FENC	-	-	-	-	-
26-4540-00					
PLAYGROUND & PICINIC EQUIP	-	-	-	-	-
TOTAL		-	-	-	25,000.00
Expense Total		612,796.35	826,852.00	571,487.80	1,134,642.40



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 27 Youth Development				
PERSONNEL				
27-4101-00				
SUPERVISION	936.02	45,045.00	-	46,336.18
27-4101-01				
POOL SUPERVISOR	-	-	-	-
27-4103-00				
LABOR	-	-	-	-
27-4104-00				
TEMPORARY	-	-	-	-
27-4105-00				
OVERTIME	-	-	-	-
TOTAL	936.02	45,045.00	-	46,336.18
PERSONNEL SERVICES				
27-4110-00				
SOCIAL SECURITY	-	3,447.00	-	3,544.72
27-4111-00				
T M R S	-	7,671.00	-	7,891.05
27-4112-00				
WORKMENS COMP	740.49	1,914.00	1,433.36	1,969.29
27-4114-00				
GROUP HEALTH & DENTAL INS	17,598.96	17,641.00	14,700.80	18,508.80
TOTAL	18,339.45	30,673.00	16,134.16	31,913.86
SUPPLIES				
27-4201-00				
OFFICE SUPPLIES	-	1,325.00	384.64	1,325.00
27-4201-01				
SUPPLIES - ATHLETIC	3,239.00	18,000.00	10,259.74	18,000.00
27-4206-00				
MINOR TOOLS & APPARATUS	-	1,125.00	746.65	1,125.00
27-4211-00				
FOOD & CONCESSION SUPPLIES	-	-	-	-
27-4221-00				
UNIFORMS PURCHASE	4,633.88	4,650.00	2,428.60	4,650.00
27-4240-00				
CHEMICALS	-	1,065.00	-	1,065.00
27-4250-00				
CREDIT CARDS	-	-	-	-
27-4290-00				
OTHER SUPPLIES	-	-	-	-
TOTAL	7,872.88	26,165.00	13,819.63	26,165.00
MAINTENANCE				
27-4304-00				
AUTOMATION (R)	-	-	-	-
27-4310-00				
RADIOS AND COMMUNICATIONS EQ	-	-	-	-
27-4320-00				
BUILDING & GROUNDS	-	-	-	-
27-4322-00				
SWIMMING POOL	-	-	-	-
27-4390-00				
OTHER MAINTENANCE	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
27-4402-00				
REFUNDS	-	500.00	175.00	500.00
27-4402-01				
MEMBERSHIPS & DUES	41.00	300.00	300.00	300.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 27 Youth Development				
27-4403-00				
ADVERTISING	-	3,500.00	-	3,500.00
27-4411-00				
COMMUNICATIONS	-	-	-	-
27-4418-00				
TRAVEL & EDUCATION	9,318.00	15,000.00	1,045.00	15,000.00
27-4430-00				
UTILITIES	-	-	-	-
27-4440-00				
CONTRACT LABOR	-	-	-	-
27-4450-00				
EQUIPMENT RENTAL (R)	9,326.04	10,000.00	8,333.30	10,000.00
27-4490-00				
OTHER SERVICES NOT LISTED	-	-	-	-
27-4518-00				
DONATIONS	-	-	-	-
TOTAL	18,685.04	29,300.00	9,853.30	29,300.00
CAPITAL				
27-4501-00				
PUMP/EQUIPMENT ROOM	-	-	-	-
27-4502-00				
RESURFACE POOL DECK	-	-	-	-
27-4502-01				
POOL SHADING	-	-	-	-
27-4502-02				
POOL HOUSE REMODEL	-	-	-	-
27-4503-00				
REPLACE FENCE AT POOL	-	-	-	-
27-4504-00				
REPLACE CHLORINE SYSTEM	-	-	-	-
27-4505-00				
TENNIS COURT PAINTING / WINDSC	-	-	-	-
27-4506-00				
BREEZY HILL FENCING	-	-	-	-
27-4507-00				
BACK STOP FENCING REPLACEMEN	-	-	-	-
27-4508-00				
ACCESS TO SERVICES	-	-	-	-
27-4509-00				
POOL REPAIRS	-	-	-	-
TOTAL	-	-	-	-
Expense Total	45,833.39	131,183.00	39,807.09	133,715.04



Fund 010 GENERAL FUND				
Department	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 28 Street Lighting				
MAINTENANCE				
28-4339-00				
CITY STREET LIGHT MAINTENANCE	18,638.97	20,000.00	13,117.45	20,000.00
28-4339-01				
TXDOT STREET LIGHT MAINTENANCE	47,786.03	50,000.00	560.28	50,000.00
TOTAL	66,425.00	70,000.00	13,677.73	70,000.00
CONTRACTUAL/SERVICES				
28-4433-00				
LIGHT & POWER	377,124.08	373,440.00	280,079.89	373,440.00
TOTAL	377,124.08	373,440.00	280,079.89	373,440.00
Expense Total	443,549.08	443,440.00	293,757.62	443,440.00



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 29 Pool				
PERSONNEL				
29-4101-00				
SUPERVISION	40,715.32	-	35,596.20	-
29-4104-00				
PART-TIME	4,573.00	-	1,199.00	-
29-4104-01				
SEASONAL	70,603.00	87,600.00	35,935.50	96,360.00
29-4105-00				
OVERTIME	15,780.53	-	10,321.96	10,000.00
TOTAL	131,671.85	87,600.00	83,052.66	106,360.00
PERSONNEL SERVICES				
29-4110-00				
SOCIAL SECURITY	10,056.41	6,701.00	6,353.51	7,371.54
29-4111-00				
T M R S	8,194.38	-	7,727.23	-
29-4112-00				
WORKMAN'S COMP	1,438.71	3,722.00	-	4,095.30
29-4114-00				
GROUP HEALTH & DENTAL INS	-	-	-	-
TOTAL	19,689.50	10,423.00	14,080.74	11,466.84
SUPPLIES				
29-4201-00				
OFFICE SUPPLIES	204.63	1,000.00	92.00	1,000.00
29-4206-00				
MINOR TOOLS & APPARATUS	82.00	150.00	-	150.00
29-4211-00				
FOOD AND/OR CONCESSION SUPPL	-	-	-	-
29-4221-00				
UNIFORMS PURCHASE	3,415.50	5,978.00	3,790.38	5,978.00
29-4240-00				
CHEMICALS	19,882.50	30,698.00	20,736.00	30,698.00
29-4250-00				
CREDIT CARDS	-	-	-	-
TOTAL	23,584.63	37,826.00	24,618.38	37,826.00
MAINTENANCE				
29-4322-00				
SWIMMING POOL	14,569.56	18,000.00	9,972.72	18,000.00
TOTAL	14,569.56	18,000.00	9,972.72	18,000.00
CONTRACTUAL/SERVICES				
29-4404-00				
CONSULTANT FEES & SERVICES	626.00	1,500.00	-	1,500.00
29-4411-00				
COMMUNICATIONS	-	-	-	-
29-4418-00				
TRAVEL & EDUCATION	87.83	-	-	-
TOTAL	713.83	1,500.00	-	1,500.00
Expense Total	190,229.37	155,349.00	131,724.50	175,152.84



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 32 Police				
PERSONNEL				
32-4101-00				
SUPERVISION	309,955.71	523,899.00	244,108.80	562,371.61
32-4102-00				
CLERICAL	524,909.13	666,646.00	470,775.59	708,858.23
32-4103-00				
LABOR	3,689,583.23	4,043,968.00	3,405,455.38	4,706,984.42
32-4105-00				
OVERTIME	149,372.39	105,000.00	119,541.95	105,000.00
32-4105-01				
OVERTIME JAIL	-	-	-	-
32-4105-02				
OVERTIME CID	-	-	-	-
32-4105-03				
OVERTIME PATROL	-	-	-	-
32-4105-04				
OVERTIME ASP	-	-	-	-
32-4106-00				
STAND BY/STEP-UP	20,234.71	9,100.00	13,850.00	9,100.00
TOTAL	4,694,055.17	5,348,613.00	4,253,731.72	6,092,314.26
PERSONNEL SERVICES				
32-4110-00				
SOCIAL SECURITY	352,249.16	409,169.00	322,307.94	452,674.52
32-4111-00				
T M R S	768,795.14	910,868.00	715,483.91	1,007,718.61
32-4112-00				
WORKMENS COMP	68,690.74	186,048.00	100,335.61	207,318.53
32-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
32-4114-00				
GROUP HEALTH & DENTAL INS	1,173,410.39	1,215,904.00	1,013,253.30	1,351,136.44
32-4199-00				
PERSONNEL SERVICES	-	-	-	-
	2,363,145.43	2,721,989.00	2,151,380.76	3,018,848.10
SUPPLIES				
32-4201-00				
OFFICE SUPPLIES	6,298.99	10,000.00	4,973.72	10,000.00
32-4201-01				
OFFICE SUPPLIES JAIL	-	-	-	-
32-4201-02				
OFFICE SUPPLIES CID	-	-	-	-
32-4201-03				
OFFICE SUPPLIES PATROL	-	-	-	-
32-4202-00				
JANITORIAL	-	-	-	-
32-4204-00				
PRINTING	798.68	1,000.00	728.68	1,000.00
32-4204-01				
PRINTING JAIL	-	-	-	-
32-4204-02				
PRINTING CID	-	-	-	-
32-4204-03				
PRINTING PATROL	-	-	-	-
32-4206-00				
MINOR TOOLS & APPARATUS	1,874.81	8,000.00	1,977.54	8,000.00
32-4206-01				
MINOR TOOLS AND APPRATUS JAIL	-	-	-	-
32-4206-02				
MINOR TOOLS AND APPRATUS CID	-	-	-	-

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 32 Police				
32-4206-03				
MINOR TOOLS AND APPRATUS PATR	-	-	-	-
32-4211-00				
FOOD & CONCESSION SUPPLIES	(67.00)	500.00	307.00	500.00
32-4211-01				
FOOD & CONCESSION SUPPLIES JA	-	4,000.00	-	4,000.00
32-4213-00				
AMMUNITION	12,766.50	16,200.00	14,587.14	16,200.00
32-4214-00				
POSTAGE	-	-	-	-
32-4220-00				
UNIFORM RENTAL & LAUNDRY	-	-	-	-
32-4221-00				
UNIFORM PURCHASES	19,544.59	36,000.00	21,800.81	36,000.00
32-4222-00				
CLOTHING ALLOWANCE	4,250.00	5,000.00	4,125.00	5,000.00
32-4222-01				
CLOTHING ALLOWANCE JAIL	-	-	-	-
32-4222-02				
CLOTHING ALLOWANCE CID	-	-	-	-
32-4222-03				
CLOTHING ALLOWANCE PATROL	-	-	-	-
32-4223-00				
PROTECTIVE CLOTHING	6,405.47	14,500.00	10,582.07	14,500.00
32-4223-01				
PROTECTIVE CLOTHING JAIL	-	-	-	-
32-4223-02				
PROTECTIVE CLOTHING CID	-	-	-	-
32-4223-03				
PROTECTIVE CLOTHING	-	-	-	-
32-4224-00				
POLICE OFFICER UPFIT	-	-	-	25,550.00
32-4226-00				
SWAT SUPPLIES	-	-	-	-
32-4250-00				
CREDIT CARDS	18,757.33	-	24,663.05	-
32-4290-00				
OTHER SUPPLIES	-	-	-	-
32-4299-00				
AUDIT ADJUSTING ENTIRES	-	-	-	-
TOTAL	70,629.37	95,200.00	83,745.01	120,750.00
MAINTENANCE				
32-4301-00				
OFFICE EQUIPMENT	-	8,500.00	6,683.60	8,500.00
32-4301-01				
OFFICE EQUIPMENT JAIL	-	-	-	-
32-4301-02				
OFFICE EQUIPMENT CID	-	-	-	-
32-4301-03				
OFFICE EQUIPMENT PATROL	-	-	-	-
32-4303-00				
INSTRUMENTS & APPARATUS	2,587.77	7,500.00	726.20	7,500.00
TOTAL	2,587.77	16,000.00	7,409.80	16,000.00
CONTRACTUAL/SERVICES				
32-4401-00				
INTEREST EXPENSE	-	-	-	-
32-4402-00				
MEMBERSHIP & DUES	108.37	700.00	68.37	700.00

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 32 Police				
32-4411-00				
COMMUNICATIONS	-	-	-	-
32-4411-01				
COMMUNICATIONS RADIO SYSTEM	-	-	-	-
32-4411-02				
CABLE NETWORKS	1,306.89	1,400.00	904.77	1,400.00
32-4414-00				
EQUIPMENT RENTAL - OTHER	730.17	1,100.00	1,030.28	1,100.00
32-4418-00				
TRAVEL & EDUCATION	13,896.96	20,000.00	11,874.72	20,000.00
32-4418-01				
POLICE ACADEMY TRAINING	-	12,000.00	6,045.00	12,000.00
32-4420-00				
LAB SERVICES	8,373.57	10,000.00	5,641.59	10,000.00
32-4423-00				
JAIL LAUNDRY SERVICE	2,897.81	4,000.00	2,263.99	4,000.00
32-4425-00				
POLICE AUXILARY FORCE	825.00	2,400.00	-	2,400.00
32-4430-00				
UTILITIES ELECTRICAL	63,169.83	55,000.00	55,855.62	55,000.00
32-4430-01				
UTILITIES WATER/SEWER	8,241.14	17,220.00	8,615.26	17,220.00
32-4430-02				
UTILITIES NATURAL GAS	-	1,000.00	-	1,000.00
32-4440-00				
CONTRACT LABOR	4,018.08	6,000.00	1,075.00	6,000.00
32-4441-00				
EMERGENCY REPAIR SERVICES	-	-	-	-
32-4450-00				
EQUIPMENT RENTAL(R)	326,421.00	334,720.00	278,933.30	334,720.00
32-4458-00				
CITIZENS POLICE ACADEMY	6,000.76	7,000.00	689.40	7,000.00
32-4464-00				
C & CI BUY MONEY	9,000.00	9,000.00	7,500.00	9,000.00
32-4490-00				
OTHER SERVICES NOT LISTED	-	-	-	-
32-4518-00				
DONATIONS	1,147.50	-	(150.00)	-
TOTAL	446,137.08	481,540.00	380,347.30	481,540.00
CAPITAL				
32-4501-01				
FARO UNIT	-	-	86,217.52	-
32-4501-02				
BALLISTIC SHIELDS	-	-	33,420.07	-
32-4503-00				
(44) AXION BODY CAMERAS	50,435.00	-	-	-
32-45xx-00				
NON RECURRING	-	-	-	25,000.00
32-4505-00				
WALMART GRANT	-	-	-	-
32-4516-00				
PORTABLE RADIOS	-	-	-	-
32-4517-00				
TRAFFIC EDUCATION/ENFORCEMEN	201.65	-	-	-
TOTAL	50,636.65	-	119,637.59	25,000.00
Expense Total	7,627,191.47	8,663,342.00	6,996,252.18	9,754,452.37



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 33 Fire				
PERSONNEL				
33-4101-00				
SUPERVISION	552,661.58	1,181,292.00	403,227.50	1,278,398.33
33-4102-00				
CLERICAL	41,897.22	46,933.00	38,859.90	50,470.10
33-4103-00				
LABOR	1,685,680.79	1,743,451.00	1,805,956.57	2,150,532.76
33-4104-00				
PART-TIME	5,312.46	-	-	-
33-4105-00				
OVERTIME	284,223.39	145,000.00	157,027.08	145,000.00
33-4106-00				
STANDBY / STEP-UP	-	3,000.00	233.76	3,000.00
TOTAL	2,569,775.44	3,119,676.00	2,405,304.81	3,627,401.19
PERSONNEL SERVICES				
33-4110-00				
SOCIAL SECURITY	195,586.31	238,654.00	182,095.47	278,753.69
33-4111-00				
T M R S	421,632.23	531,281.00	401,632.39	611,022.95
33-4112-00				
WORKMENS COMP	45,686.40	102,366.00	48,734.44	111,437.59
33-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
33-4114-00				
GROUP HEALTH & DENTAL INS	562,298.04	610,610.00	508,841.70	641,741.61
TOTAL	1,225,202.98	1,482,911.00	1,141,304.00	1,642,955.84
SUPPLIES				
33-4201-00				
OFFICE SUPPLIES	2,746.65	3,500.00	899.06	3,500.00
33-4204-00				
PRINTING	408.93	1,000.00	169.68	1,000.00
33-4206-00				
MINOR TOOLS & APPARATUS	13,936.81	46,500.00	14,293.21	46,500.00
33-4221-00				
UNIFORMS PURCHASE	46,222.88	48,227.00	10,059.54	48,227.00
33-4223-00				
PROTECTIVE CLOTHING	75,440.21	56,500.00	23,232.15	56,500.00
33-4240-00				
CHEMICALS	-	-	-	-
33-4250-00				
CREDIT CARDS	19,443.01	-	33,748.68	-
33-4290-00				
OTHER SUPPLIES	-	-	-	-
TOTAL	158,198.49	155,727.00	82,402.32	155,727.00
MAINTENANCE				
33-4301-00				
OFFICE EQUIPMENT	1,641.72	8,000.00	615.96	8,000.00
33-4303-00				
INSTRUMENTS & APPRATUS	23,503.08	30,000.00	12,953.54	30,000.00
33-4304-00				
AUTOMATION (R)	-	-	-	-
33-4350-00				
VEHICLE MAINTENANCE	69,473.57	90,000.00	83,001.22	90,000.00
33-4399-00				
REPAIRS/MAINTENANCE	-	-	-	-
33-4401-00				
NOTE INTEREST-FIRE TRUCK	-	-	-	-

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 33 Fire				
TOTAL	94,618.37	128,000.00	96,570.72	128,000.00
CONTRACTUAL/SERVICES				
33-4402-00				
MEMBERSHIP & DUES	4,892.75	10,000.00	455.54	10,000.00
33-4402-01				
MEMBERSHIP & DUES EMERGENCY	2,720.20	8,000.00	2,967.95	8,000.00
33-4404-00				
CONSULTANT FEES & SERVICES	15,751.20	10,000.00	1,042.56	10,000.00
33-4404-01				
TARGET HAZARD INSPECTIONS	8,907.50	6,000.00	4,200.00	6,000.00
33-4406-00				
FIRE GRANT CITY MATCH	-	112,174.00	-	112,174.00
33-4411-00				
COMMUNICATIONS	-	-	-	-
33-4416-00				
ADMINISTRATIVE OFFICE LEASE	-	52,800.00	45,000.00	54,000.00
33-4418-00				
TRAVEL & EDUCATION	27,120.42	36,000.00	12,150.46	36,000.00
33-4419-00				
TRAINING & PUBLICATIONS	1,347.11	9,000.00	1,510.59	9,000.00
33-4420-00				
COMMERCIAL LAB ANALYSIS	-	-	-	-
33-4426-00				
VOLUNTEER FIREMEN-ACTIVE	-	36,000.00	36,000.00	36,000.00
33-4427-00				
VOLUNTEER FIREMEN-RETIRED	9,448.11	12,000.00	5,998.80	12,000.00
33-4430-00				
UTILITIES	1,800.00	7,200.00	5,400.00	7,200.00
33-4435-00				
LAUNDRY	-	2,500.00	-	2,500.00
33-4440-00				
CONTRACT LABOR	-	-	-	-
33-4450-00				
EQUIPMENT RENTAL(R)	180,219.00	200,006.00	166,666.70	200,006.00
33-4460-00				
PHYSICALS	10,000.00	19,500.00	3,319.00	19,500.00
33-4490-00				
OTHER SERVICES	-	-	-	-
TOTAL	262,206.29	521,180.00	284,711.60	522,380.00
CAPITAL				
33-4501-00				
(2) WATER COOLERS	-	-	-	-
33-4501-01				
FAST-RESCUE EXTRICATION TOOLS	-		44,497.77	41,983.00
33-4506-00				
4 PORTABLE RADIOS 5 MOBILE RAD	-	-	-	-
33-4507-00				
ALS EQUIPMENT	30,000.00	-	-	-
33-4510-00				
GRANT FUNDS	2,500.00	2,500.00	-	2,500.00
33-4511-00				
EMERGENCY COMMUNICATION CTR	-	-	-	-
33-4524-00				
MULTI GAS MONITORS	-	-	-	-
33-4528-00				
NON RECURRING	-	-	-	180,000.00
TOTAL	32,500.00	2,500.00	44,497.77	224,483.00
Expense Total	4,342,501.57	5,409,994.00	4,054,791.22	6,300,947.03



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 34 Library				
PERSONNEL				
34-4101-00				
SUPERVISION	140,555.38	141,730.00	115,827.00	167,440.60
34-4102-00				
CLERICAL	332,146.74	389,745.00	290,331.89	449,205.47
34-4103-00				
LABOR	-	-	-	-
34-4104-00				
PART-TIME	61,264.13	112,316.00	55,808.10	61,147.07
34-4105-00				
OVERTIME	3,736.85	2,000.00	11,820.93	2,000.00
TOTAL	537,703.10	645,791.00	473,787.92	679,793.15
PERSONNEL/SERVICES				
34-4110-00				
SOCIAL SECURITY	39,886.88	49,404.00	35,568.81	52,004.19
34-4111-00				
T M R S	86,734.16	109,978.00	78,594.01	115,768.78
34-4112-00				
WORKMENS COMP	3,349.26	7,712.00	16,483.71	5,834.85
34-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
34-4114-00				
GROUP HEALTH & DENTAL INS	244,446.96	244,986.00	204,155.00	257,106.90
TOTAL	374,417.26	412,080.00	334,801.53	430,714.72
SUPPLIES				
34-4201-00				
OFFICE SUPPLIES	2,045.13	3,000.00	2,823.68	3,000.00
34-4206-00				
MINOR TOOLS & APPARATUS	-	-	-	-
34-4211-00				
FOOD & CONCESSION SUPPLIES	-	-	-	-
34-4214-00				
POSTAGE	-	300.00	-	300.00
34-4226-00				
ELECTRONIC RESOURCES	23,286.65	35,851.00	27,338.51	35,851.00
34-4227-00				
AUDIO & VISUAL MATERIALS	-	2,000.00	-	2,000.00
34-4228-00				
BOOKS CDs AUDIO & VISUAL MATER	-	-	-	-
34-4229-00				
BOOKS & PERIODICALS	29,165.08	33,850.00	22,550.35	33,850.00
34-4250-00				
CREDIT CARDS	17,317.96	-	12,550.03	-
34-4290-00				
OTHER SUPPLIES	1,885.08	3,700.00	680.72	3,700.00
34-4291-00				
LOAN STAR GRANT	-	-	-	-
34-4299-00				
ADJE/LONE STAR LIBRARY GRANT	-	-	-	-
TOTAL	73,699.90	78,701.00	65,943.29	78,701.00
MAINTENANCE				
34-4301-01				
LIBRARY CREDIT CARD SERVICES	-	-	-	-
34-4303-00				
DIGITIZING AND IMAGING	-	-	-	-
34-4304-00				
AUTOMATION (R)	-	-	-	-
34-4390-00				

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 34 Library				
OTHER MAINTENANCE	-	-	-	-
TOTAL	-	-	-	-
CONTRACTUAL/SERVICES				
34-4402-00				
MEMBERSHIP & DUES	573.37	1,700.00	213.37	1,700.00
34-4404-00				
CONSULTANT FEE & SERVICE	-	-	-	-
34-4406-00				
TSLAC CARES - CYCLE 1 GRANT PG	-	-	-	-
34-4406-01				
TSLAC LIBRARY TECHNOLOGY ACA	-	-	-	-
34-4406-02				
TEXAS BOOK FESTIVAL	-	-	-	-
34-4406-03				
TSLAC FAMILY PLACE	-	-	-	-
34-4410-00				
INTERNET ISP	-	-	-	-
34-4411-00				
COMMUNICATIONS	-	-	-	-
34-4414-00				
EQUIPMENT RENTAL	5,000.30	6,000.00	4,274.63	6,000.00
34-4417-00				
LEASE	31,433.22	33,599.00	25,287.64	33,599.00
34-4418-00				
TRAVEL & EDUCATION	4,520.43	7,800.00	2,073.76	7,800.00
34-4424-00				
SPECIAL SERVICES	117.84	5,860.00	2,858.00	5,860.00
34-4430-00				
UTILITIES	-	-	-	-
34-4440-00				
CONTRACT LABOR	27,476.19	22,439.00	9,120.13	22,439.00
34-4440-01				
CONTRACT LABOR - TCA GRANT	20,000.00	-	-	-
34-4440-02				
HERTIAGE MUSEUM	-	40,000.00	-	-
34-4444-00				
BINDING	-	-	-	-
34-4450-00				
EQUIPMENT RENTAL (R)	9,326.04	10,000.00	8,333.30	10,000.00
34-4490-00				
OTHER SERVICES	-	-	-	-
TOTAL	98,447.39	127,398.00	52,160.83	87,398.00
CAPITAL				
34-4501-00				
DEBT SERVICE - ANTI THEFT SYSTE	-	-	-	-
34-4502-00				
DEBT SERVICE - POLARIS SYSTEM	-	-	-	-
34-4503-00				
SMART ACCESS SYSTEM	-	-	-	-
34-4504-00				
STORAGE & WORKSTATION FURNIS	-	-	-	-
TOTAL	-	-	-	-
Expense Total	1,084,267.65	1,263,970.00	926,693.57	1,276,606.87



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 35 Housing				
PERSONNEL				
35-4101-00				
SUPERVISION	88,885.25	92,488.00	84,176.00	101,969.30
35-4102-00				
CLERICAL	97,364.29	138,963.00	88,340.80	139,963.88
TOTAL	186,249.54	231,451.00	172,516.80	241,933.18
PERSONNEL SERVICES				
35-4110-00				
SOCIAL SECURITY	13,663.92	17,706.00	12,936.73	18,507.89
35-4111-00				
T M R S	30,202.29	39,416.00	28,711.69	41,201.22
35-4112-00				
WORKMENS COMP	715.88	1,157.00	5,733.47	1,209.67
35-4113-00				
UNEMPLOYMENT BENEFITS	-	-	-	-
35-4114-00				
GROUP HEALTH & DENTAL INS	70,776.00	70,950.00	59,125.00	74,459.63
TOTAL	115,358.09	129,229.00	106,506.89	135,378.40
SUPPLIES				
35-4201-00				
OFFICE & MISC SUPPLIES	3,108.74	5,000.00	2,171.54	5,000.00
35-4211-00				
FOOD & CONCESSION SUPPLIES	-	-	-	-
35-4214-00				
POSTAGE	-	60.00	-	60.00
35-4250-00				
CREDIT CARDS	8,589.26	-	3,936.00	-
35-4290-00				
OTHER SUPPLIES	-	-	-	-
TOTAL	11,698.00	5,060.00	6,107.54	5,060.00
MAINTENANCE				
35-4301-00				
OFFICE EQUIPMENT	751.00	6,000.00	330.00	6,000.00
35-4302-00				
FURNITURE & FIXTURES	-	1,000.00	-	1,000.00
35-4304-00				
AUTOMATION (R)	37,276.92	37,000.00	13,930.88	37,000.00
35-4399-00				
REPAIRS/MAINTENANCE	-	-	-	-
TOTAL	38,027.92	44,000.00	14,260.88	44,000.00
CONTRACTUAL SERVICES				
35-4401-00				
AUDIT	-	3,000.00	-	3,000.00
35-4402-00				
MEMBERSHIP & DUES	288.37	480.00	536.37	480.00
35-4403-00				
ADVERTISING	-	1,000.00	-	1,000.00
35-4405-00				
HUD CARES ACT FUNDING	30,837.42	-	19,133.70	-
35-4411-00				
COMMUNICATIONS	-	5,800.00	-	5,800.00
35-4418-00				
TRAVEL & EDUCATION	-	5,000.00	-	5,000.00
35-4419-00				
TRAINING & PUBLICATION	-	-	313.76	-
35-4440-00				
CONTRACT LABOR	5,347.00	14,000.00	-	-

Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 35 Housing				
35-4441-00				
HOUSING INSPECTION	-	-	-	-
35-4450-00				
EQUIPMENT RENTAL(R)	9,326.04	10,000.00	8,333.30	10,000.00
35-4499-00				
OTHER SERVICES & CHARGES	-	-	-	-
TOTAL	45,798.83	39,280.00	28,317.13	25,280.00
TOTAL	-	-	-	-
Expense Total	397,132.38	449,020.00	327,709.24	451,651.59



Fund 010 GENERAL FUND Department		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND					
Fiscal Year 2024					
Expenses - Department 40 Human Resources					
PERSONNEL					
40-4101-00					
SUPERVISION		149,231.30	155,705.00	125,624.00	163,056.39
40-4102-00					
CLERICAL		97,810.93	111,094.00	84,525.80	111,758.43
40-4104-00					
TEMPORARY		-	-	-	-
40-4105-00					
OVERTIME		7,876.55	3,000.00	2,533.88	3,000.00
TOTAL		254,918.78	269,799.00	212,683.68	277,814.82
PERSONNEL SERVICES					
40-4110-00					
SOCIAL SECURITY		18,315.65	20,640.00	15,739.13	21,252.83
40-4111-00					
T M R S		41,696.61	45,946.00	35,744.71	47,311.86
40-4112-00					
WORKMENS COMP		736.00	1,334.00	4,300.10	1,374.07
40-4114-00					
GROUP HEALTH & DENTAL INS		108,756.00	108,912.00	90,760.00	56,544.96
40-4199-00					
RETIREMENT SICK TIME BENEFITS		-	-	-	-
TOTAL		169,504.26	176,832.00	146,543.94	126,483.72
SUPPLIES					
40-4201-00					
OFFICE SUPPLIES		1,123.19	12,000.00	14,493.56	12,000.00
40-4204-00					
PRINTING		-	263.00	-	263.00
40-4209-00					
FIRST AID SUPPLIES		21,319.91	15,000.00	17,287.92	15,000.00
40-4211-00					
FOOD & CONCESSION SUPPLIES		12,373.94	15,000.00	21,983.95	15,000.00
40-4250-00					
CREDIT CARDS		17,317.91	-	20,424.58	-
TOTAL		52,134.95	42,263.00	74,190.01	42,263.00
MAINTENANCE					
40-4301-00					
OFFICE EQUIPMENT		-	1,050.00	-	1,050.00
40-4304-00					
AUTOMATION (R)		-	-	-	-
TOTAL		-	1,050.00	-	1,050.00
CONTRACTUAL/SERVICES					
40-4402-00					
MEMBERSHIP & DUES		92.37	105.00	68.37	105.00
40-4403-00					
ADVERTISING		32,773.36	18,900.00	927.00	18,900.00
40-4404-00					
CONSULTANT FEE &SERVICE		14,826.34	40,000.00	15,537.33	20,000.00
40-4410-00					
EVENTS		-	-	-	-
40-4411-00					
COMMUNICATIONS		-	-	-	-
40-4418-00					
TRAVEL & EDUCATION		-	1,575.00	1,414.77	1,575.00
40-4419-00					
TRAINING & PUBLICATION		417.00	4,200.00	7,445.63	4,200.00
40-4419-01					
TRAINING & PUBLICATION CIVIL SER		15,379.47	18,900.00	15,688.20	18,900.00

Fund 010 GENERAL FUND				
Department	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 40 Human Resources				
40-4440-00				
CONTRACT LABOR	-	-	-	-
40-4450-00				
EQUIPMENT RENTAL	9,326.04	10,000.00	8,333.30	10,000.00
40-4451-00				
EMPLOYEE TRAINING	-	5,000.00	-	5,000.00
40-4460-00				
PHYSICALS & MEDICAL EXPENSE	15,578.85	12,600.00	7,474.75	12,600.00
40-4461-00				
EMPLOYEE ASSISTANCE SERVICES	9,280.23	12,600.00	5,901.50	12,600.00
40-4461-01				
EMPLOYEE TUITION REIMBURSEMENT	26,179.42	32,000.00	6,850.00	18,000.00
40-4462-00				
DRUG TESTING	-	-	-	-
40-4463-00				
EMPLOYEE LIABILITY CLAIMS	-	-	-	20,000.00
TOTAL	123,853.08	155,880.00	69,640.85	141,880.00
Expense Total	600,411.07	645,824.00	503,058.48	589,491.54



Fund 010 GENERAL FUND Department				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 010 GENERAL FUND				
Fiscal Year 2024				
Expenses - Department 90 Debt Service				
CONTRACTUAL/SERVICES				
90-4412-00				
TRANSFER OUT PUBLIC IMPRV FUN	-	-	-	
90-4413-00				
TRANSFER OUT TO WESTEND SIDE	-	-	-	
90-4413-01				
STALLINGS IMPROVEMENT FUND	-	-	-	-
90-4414-00				
TRANSFER OUT CAPITAL IMPR FUN	1,047,337.40	1,197,443.00	950,431.77	1,257,315.15
90-4416-00				
TRANSFER OUT PUBLIC PRIVATE PA	124,999.98	-	-	-
90-4416-01				
TRANSFER TO POWER CENTER	386,200.38	516,528.00	-	516,528.00
90-4417-00				
TRNSFR TO AIRPORT FUND NCTCO	-	-	-	-
90-4418-00				
TERRELL POWER CENTER FUND	-	-	-	-
90-4419-00				
TRANSFER TO AUTOMATION (044)	641,252.04	641,252.00	534,376.70	885,000.00
90-4419-01				
TRANSFER TO COMMUNICATIONS 0	223,200.00	223,200.00	186,000.00	415,000.00
90-4419-02				
ARP TRANSFER TO AUTOMATION (044)	499,999.99	1,168,868.00	974,056.70	-
90-4420-00				
TRANSFER OUT TO AIRPORT FUND	-	-	-	-
90-4801-00				
TRANSFER TO TIF No. 1	-	-	-	-
90-4802-00				
TRANSFER TO POWER CENTER	-	-	-	-
96-4910-00				
TRANSFER TO FUND 903	-	-	-	-
96-4911-00				
TRANSFER TO FUND 905	-	-	-	-
96-4913-00				
TRANSFER OUT TO 906 FACILITY RE	-	-	-	-
96-4914-00				
TRANSFER IN FROM FUND 038	-	-	-	-
96-4915-01				
ARP TRANSFER TO UCR	299,999.98	-	-	-
96-4915-02				
ARP TRANSFER TO AIRPORT CAPITAL FUNE	499,999.99	-	333,333.36	-
96-4915-03				
ARP TRANSFER TO AIRPORT OPERATIONS	25,000.01	-	20,833.30	-
96-4915-04				
ARP TRANSFER TO PPP FUND	25,000.01	-	20,833.30	-
96-4916-00				
TRANSFER OUT - FUND 044	-	-	-	-
TOTAL	3,772,989.78	3,747,291.00	3,019,865.13	3,073,843.15
Expense Total	3,772,989.78	3,747,291.00	3,019,865.13	3,073,843.15



CITY OF TERRELL
FY2023-2024 BUDGET

UTILITY FUND



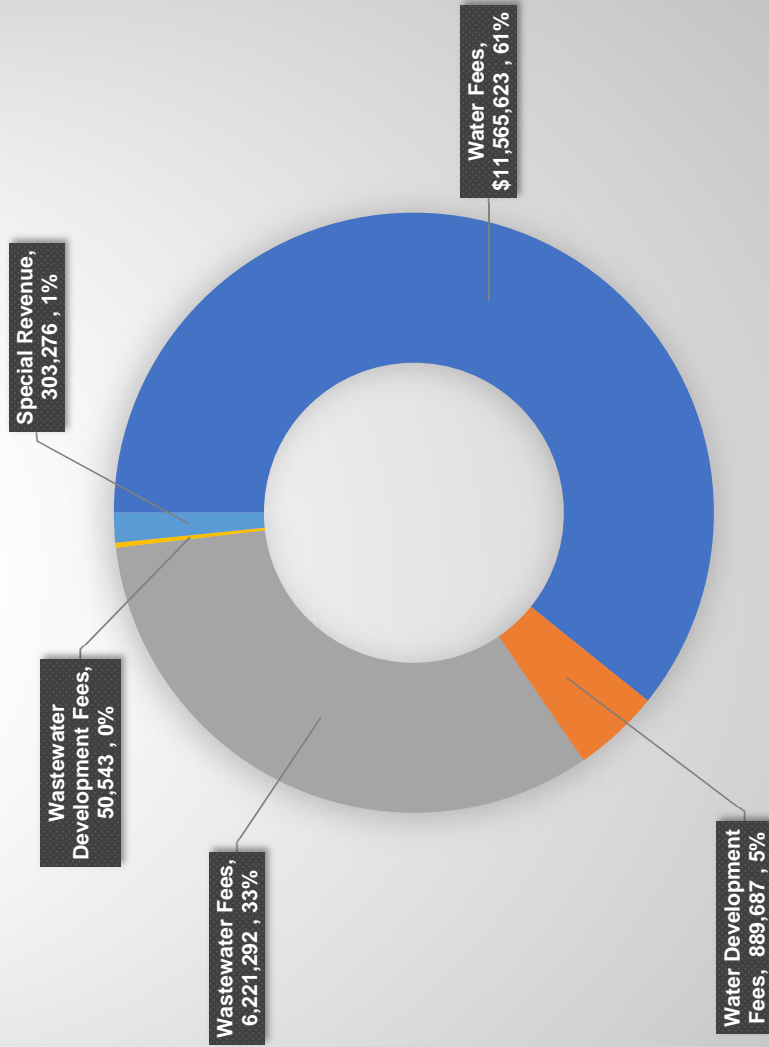
FUND FORECASTS - ENTERPRISE

WATER & WASTEWATER UTILITY FUND

The Utility Fund accounts for all revenues and expenses related to the City's Water and Wastewater utilities. Primary sources for revenue are user and development related fees. Expenses include operations of the utilities, including personnel and operating supplies as well as our obligations to North Texas Municipal Water District to provide water to the City, treatment of wastewater and disposal of sludge (wastewater byproduct after one of the phases of the treatment process).

	Unaudited End of Year FY 2023	Approved Budget FY 2024	2025	2026	Forecast 2027	2028
Revenues						
Water Utility User Fees	\$ 11,565,623	\$ 13,210,572	\$ 13,448,957	\$ 13,448,957	\$ 14,121,405	\$ 14,474,440
Wastewater Utility User Fees	6,221,292	6,944,937	7,070,258	7,070,258	7,423,771	7,609,366
Water Development Fees	889,687	750,000	767,295	774,968	813,716	834,059
Wastewater Development Fees	50,543	23,500	24,042	24,042	24,282	24,282
Interest	40,000	25,000	100,000	200,000	400,000	800,000
Transfer	16,394	18,800	18,800	18,800	18,800	18,800
Other	246,882	139,900	-	-	-	-
Total Revenues	\$ 19,030,421	\$ 21,112,709	\$ 21,429,352	\$ 21,537,265	\$ 22,801,975	\$ 23,760,947
Expenses						
Water Quality	\$ 1,249,609	\$ 1,294,499	1,373,334	1,400,801	1,428,817	1,443,105
Water Distribution	1,238,302	1,265,569	1,316,572	1,342,903	1,369,761	1,383,459
Wastewater Treatment	1,585,484	1,909,289	2,025,565	2,066,076	2,107,398	2,128,472
Water/Wastewater Collection	1,029,172	1,098,336	1,187,851	1,211,608	1,235,840	1,248,198
Utility Billing/Administration	372,568	413,314	429,970	434,270	438,613	442,999
NTMWD Water Transmission Fee	4,816,001	5,571,624	5,796,160	5,854,122	5,912,663	5,971,790
Fleet Replacement	466,325	484,761	504,297	509,340	514,433	514,433
Capital Outlay	-	70,000	72,821	74,277	75,763	76,521
Franchise Fee	-	640,000	665,792	672,450	679,174	679,174
Debt Service						
Interest & Sinking No. 1	1,657,586	2,267,008	2,358,368	2,381,952	2,405,772	2,429,829
Interest & Sinking No. 2	1,368,398	1,255,251	1,305,838	1,318,896	1,332,085	1,345,406
NTMWD	735,881	741,000	816,953	857,800	900,690	900,690
Transfers	3,582,644	3,543,247	3,686,394	3,760,122	3,835,325	3,835,325
Total Expenses	\$ 18,101,970	\$ 20,553,899	\$ 21,539,915	\$ 21,884,618	\$ 22,236,334	\$ 22,399,401
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	\$ 928,451	\$ 558,810	\$ (110,563)	\$ (347,352)	\$ 565,641	\$ 1,361,546
Cash & Investments, beginning of year	\$ 4,075,821	\$ 5,004,272	\$ 5,872,888	\$ 5,762,325	\$ 5,414,973	\$ 5,980,614
Cash & Investments, end of year	\$ 5,004,272	\$ 5,563,083	\$ 5,762,325	\$ 5,414,973	\$ 5,980,614	\$ 7,342,160
Days of Reserve	82.18	88.87	99.52	96.11	88.88	97.45

Approved Utility Fund Revenue FY2024 Budget



**CITY OF TERRELL
FY2023-2024 BUDGET**

UTILITY FUND

DEPARTMENT BUDGETS



Fund 020 UTILITY FUND				
Department Revenues	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 020 UTILITY FUND				
Fiscal Year 2024				
Revenues				
WATER REVENUE				
00-3201-00				
METERED SALES	7,490,096.59	8,380,440.00	6,901,122.35	9,869,389.00
00-3201-01				
WHOLESALE METER SALES	2,371,305.53	3,041,341.00	2,499,914.85	3,104,983.00
00-3202-00				
PENALTIES	95,308.62	160,000.00	183,957.65	160,000.00
00-3203-00				
FRANCHISE TAX	577,548.43	464,786.00	611,026.02	640,000.00
00-3204-00				
NEW SERVICES/WATER TAP	-	40,000.00	37,300.00	20,000.00
00-3204-01				
PAVEMENT REPLACEMENT/NEW TA	4,400.00	35,000.00	24,800.00	20,000.00
00-3205-00				
RETURN CHECKS/MISC SRVICES	1,015.00	500.00	2,105.00	1,000.00
00-3206-00				
NON PAYMENT-CUT OFF/MISC CHG	63,661.66	60,000.00	50,919.26	75,000.00
00-3207-00				
SERVICE HOOKUPS/MISC CHG	20,775.27	25,000.00	38,335.00	40,000.00
00-3208-00				
FIRE LINE CHARGE	25,532.89	25,000.00	29,720.00	30,000.00
00-3209-00				
NON-METERED SALES/MISC CHG	-	200.00	-	200.00
00-3212-00				
MISC SERVICES	91,702.52	50,000.00	73,218.29	50,000.00
00-3215-00				
BAD DEBT RECOVERY	-	-	-	-
00-3216-00				
REFUNDS & RECOVERIES	5.39	2,000.00	98,888.84	50,000.00
00-3219-00				
BACKFLOW CHARGES	41,470.74	39,900.00	33,269.61	39,900.00
TOTAL	10,782,822.64	12,324,167.00	10,584,576.87	14,100,472.00
SEWER REVENUE				
00-3301-00				
SEWER REVENUE	5,669,956.11	6,213,997.00	5,184,410.23	6,944,937.00
00-3302-00				
NEW SERVICES/SEWER TAP	13,900.00	25,000.00	38,500.00	20,000.00
00-3304-00				
MISC SERVICES	16,375.00	-	-	-
00-3305-00				
INTEREST	11,400.05	100.00	1,100.00	25,000.00
00-3308-00				
FEE - WASTE DISPOSAL PERMIT	450.00	500.00	700.00	500.00
00-3309-00				
FEES - GREASE TRAP (FOG)	3,658.00	3,000.00	2,919.00	3,000.00

Fund 020 UTILITY FUND**Department****Revenues****Audited
FY 2022****Amended
Budget
FY 2023****Unaudited
End of Year
FY 2023****Approved
Budget
FY 2024****Fund 020 UTILITY FUND****Fiscal Year 2024****Revenues**

00-3350-00

CASH OVER/SHORT

(2,290.26)

-

358.36

-

TOTAL**5,713,448.90****6,242,597.00****5,227,987.59****6,993,437.00****TRANSFERS**

00-3823-00

TRNS IN AIRPORT FUND INDIRECT C

8,197.00

8,197.00

6,830.80

9,400.00

00-3823-01

TRNS IN STORM WTR INDIRECT CO

8,197.00

8,197.00

6,830.80

9,400.00

TOTAL**16,394.00****16,394.00****13,661.60****18,800.00****Revenues Total****16,512,665.54****18,583,158.00****15,826,226.06****21,112,709.00**



Fund 020 UTILITY FUND Department 51 Water Quality		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 020 UTILITY FUND					
Fiscal Year 2024					
Expenses					
PERSONNEL					
51-4101-00					
SUPERVISION	222,126.06	155,759.97	133,927.53	167,044.98	
51-4102-00					
CLERICAL	41,355.72	51,401.12	43,734.40	56,554.06	
51-4103-00					
LABOR	142,243.81	201,205.04	186,695.27	202,095.09	
51-4105-00					
OVERTIME	14,845.00	6,000.00	33,337.41	6,000.00	
51-4106-00					
STAND BY	2,300.00	4,800.00	2,350.00	4,800.00	
TOTAL					
	422,870.59	419,166.13	400,044.61	436,494.13	
PERSONNEL SERVICES					
51-4110-00					
SOCIAL SECURITY	31,943.66	32,066.21	30,221.44	35,740.36	
51-4111-00					
T M R S	69,599.28	71,383.99	67,177.75	79,563.16	
51-4112-00					
WORKMENS COMP	8,884.27	18,740.66	9,800.53	19,379.85	
51-4114-00					
GROUP HEALTH & DENTAL INS	103,504.20	124,187.97	103,490.00	130,321.68	
TOTAL					
	213,931.41	246,378.83	210,689.72	265,005.06	
SUPPLIES					
51-4201-00					
OFFICE & MISC SUPPLIES	476.00	1,000.00	418.23	2,000.00	
51-4206-00					
MINOR TOOLS & APPARATUS	2,126.90	3,000.00	1,136.37	4,000.00	
51-4220-00					
UNIFORM RENTAL & LAUNDRY	3,144.66	5,000.00	3,811.63	6,000.00	
51-4223-00					
PROTECTIVE CLOTHING	28.98	500.00	1,601.77	500.00	
51-4242-00					
CHLORINE	8,000.00	8,000.00	6,070.24	10,000.00	
51-4247-00					
AMMONIA	2,209.18	2,500.00	-	2,500.00	
51-4249-00					
CHEMICALS & RELATED LAB SUPPL	18,198.00	25,000.00	22,999.09	35,000.00	
51-4250-00					
UNRECONCILED CREDIT CARDS	-	-	-	-	
TOTAL					
	34,183.72	45,000.00	36,037.33	60,000.00	

Fund 020 UTILITY FUND Department 51 Water Quality		Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 020 UTILITY FUND					
Fiscal Year 2024					
Expenses					
MAINTENANCE					
51-4303-00					
INSTRUMENTS & APPARATUS	12,296.94	15,000.00	1,126.74	10,000.00	
51-4315-00					
DAM & PUMP STATION	27,431.92	35,000.00	24,683.74	35,000.00	
51-4316-00					
ELEVATED TOWERS	2,621.93	10,000.00	8,336.58	10,000.00	
51-4317-00					
TREATMENT PLANT	1,977.17	5,000.00	4,361.45	10,000.00	
51-4319-00					
GROUND STORAGE TANKS	-	2,000.00	-	10,000.00	
51-4370-00					
MACHINERY MAINTENANCE	14,149.51	20,000.00	9,905.65	30,000.00	
TOTAL		58,477.47	87,000.00	48,414.16	105,000.00
CONTRACTUAL/SERVICES					
51-4402-00					
MEMBERSHIP & DUES	-	480.00	-	500.00	
51-4409-00					
ADVALOREM TAX ON EASEMENTS	-	-	-	-	
51-4411-00					
COMMUNICATIONS	6,214.45	7,000.00	5,965.87	7,000.00	
51-4413-00					
NTMWD WATER PURCHASE	3,546,666.00	4,816,000.00	4,013,334.00	5,571,624.00	
51-4414-00					
EQUIPMENT RENTAL(R)	-	-	-	40,000.00	
51-4415-00					
INSURANCE	20,000.00	25,000.00	24,467.66	25,000.00	
51-4418-00					
TRAVEL & EDUCATION	455.00	1,500.00	1,270.00	5,000.00	
51-4419-00					
TRAINING & PUBLICATIONS	-	200.00	-	500.00	
51-4420-00					
COMMERCIAL LAB ANALYSIS	3,213.52	10,000.00	1,895.68	10,000.00	
51-4424-00					
SPECIAL SERVICES	21,770.70	30,000.00	29,195.70	35,000.00	
51-4430-00					
UTILITIES	296,099.44	300,000.00	209,384.30	300,000.00	
51-4440-00					
CONTRACT LABOR	32,227.40	75,000.00	73,975.47	5,000.00	
51-4450-00					
EQUIPMENT RENTAL(R)	49,341.70	61,766.00	51,471.70	72,578.00	
51-4466-00					
SLUDGE MANAGEMENT	-	-	-	-	
TOTAL		3,975,988.21	5,326,946.00	4,410,960.38	6,072,202.00
Expenses Total		4,705,451.40	6,124,490.96	5,106,146.20	6,938,701.19



Fund 020 UTILITY FUND
Department 52
Water Distribution

Fund 020 UTILITY FUND

Fiscal Year 2024

Expenses

PERSONNEL

52-4101-00				
SUPERVISION	-	203,621.16	160,628.05	274,959.43
52-4103-00				
LABOR	191,562.57	276,767.34	175,923.08	225,948.80
52-4105-00				
OVERTIME	24,448.11	35,000.00	69,050.13	35,000.00
52-4106-00				
STAND BY	3,050.00	6,500.00	2,934.13	6,000.00
TOTAL	219,060.68	521,888.50	408,535.39	541,908.23

PERSONNEL SERVICES

52-4110-00				
SOCIAL SECURITY	16,568.27	39,924.47	31,059.64	41,494.22
52-4111-00				
T M R S	36,109.49	88,877.61	68,659.69	92,372.12
52-4112-00				
WORKMENS COMP	6,606.68	25,220.40	11,200.60	26,297.68
52-4114-00				
GROUP HEALTH & DENTAL INS	88,190.00	142,031.73	106,524.00	149,047.07
TOTAL	147,474.44	296,054.21	217,443.93	309,211.09

SUPPLIES

52-4201-00				
OFFICE & MISC. SUPPLIES	2,773.90	3,000.00	2,040.84	3,000.00
52-4204-00				
PRINTING	-	200.00	-	500.00
52-4206-00				
MINOR TOOLS & APPARATUS	7,746.06	10,000.00	8,894.28	10,000.00
52-4209-00				
FIRST AID SUPPLIES	550.00	1,000.00	139.44	1,000.00
52-4220-00				
UNIFORM RENTAL & LAUNDRY	3,148.52	5,000.00	5,005.63	7,000.00
52-4221-00				
UNIFORMS PURCHASE	-	500.00	372.19	1,500.00
52-4223-00				
PROTECTIVE CLOTHING	2,339.97	2,500.00	3,297.77	2,500.00
52-4240-00				
CHEMICALS	1,000.00	1,500.00	-	1,500.00
52-4250-00				
UNRECONCILED CREDIT CARDS	-	-	-	-
52-4270-00				
STREET CUTS / ROCK	11,100.00	15,000.00	15,000.00	18,000.00
TOTAL	28,658.45	38,700.00	34,750.15	45,000.00

MAINTENANCE

52-4301-00				
OFFICE EQUIPMENT	111.96	200.00	-	1,000.00
52-4303-00				
INSTRUMENTS & APPARATUS	-	300.00	-	300.00
52-4343-00				

Fund 020 UTILITY FUND				
Department 52				
Water Distribution				
	Audited	Amended	Unaudited	Approved
	FY 2022	Budget	End of Year	Budget
		FY 2023	FY 2023	FY 2024
Fund 020 UTILITY FUND				
Fiscal Year 2024				
Expenses				
TRANSMISSION MAINTENANCE W&	1,504.18	28,000.00	8,615.12	35,000.00
52-4344-00				
WATER MAINS/CTA	-	7,000.00	-	7,000.00
52-4345-00				
WATER METER MAINTENANCE	50,896.12	50,000.00	19,928.68	30,000.00
52-4370-00				
MACHINERY	-	-	-	-
TOTAL	52,512.26	85,500.00	28,543.80	73,300.00
CONTRACTUAL/SERVICES				
52-4402-00				
MEMBERSHIP & DUES	68.37	450.00	68.37	450.00
52-4414-00				
EQUIPMENT RENTAL - OTHER	1,453.07	3,000.00	12,000.00	40,000.00
52-4417-00				
LEASE PAYMENTS	2,702.10	3,095.00	2,579.20	3,000.00
52-4418-00				
TRAVEL & EDUCATION	544.83	2,500.00	2,275.00	2,500.00
52-4419-00				
TRAINING & PUBLICATION	-	200.00	-	200.00
52-4430-00				
UTILITIES	-	5,000.00	-	5,000.00
52-4440-00				
CONTRACT LABOR	154,135.02	175,000.00	151,441.35	145,000.00
52-4440-01				
USIC LINE LOCATES	-	30,000.00	8,468.00	35,000.00
52-4442-00				
BACKFLOW SOLUTIONS	36,294.32	65,000.00	5,184.96	65,000.00
52-4450-00				
EQUIPMENT RENTAL(R)	56,186.70	70,832.00	74,914.70	88,810.00
TOTAL	251,384.41	355,077.00	256,931.58	384,960.00
CAPITAL				
52-4512-01				
INSERT-A-VALVE EQUIPMENT	-	-	-	-
52-4512-02				
MATERIAL STORAGE COVERS	-	35,000.00	-	35,000.00
TOTAL	-	35,000.00	-	35,000.00
Expenses Total	699,090.24	1,332,219.71	946,204.85	1,389,379.32



Fund 020 UTILITY FUND
Department 61
Water Pollution

**Audited
FY 2022**

**Amended
Budget
FY 2023**

**Unaudited
End of Year
FY 2023**

**Approved
Budget
FY 2024**

Fund 020 UTILITY FUND
Fiscal Year 2024

Expenses

PERSONNEL

61-4101-00				
SUPERVISION	159,058.67	74,829.97	63,845.76	135,000.00
61-4103-00				
LABOR	181,851.32	263,518.37	190,101.74	238,000.00
61-4105-00				
OVERTIME	20,358.46	15,000.00	13,107.39	15,000.00
61-4106-00				
STAND BY	3,489.29	3,000.00	2,225.00	4,000.00

TOTAL	364,757.74	356,348.34	269,279.89	392,000.00
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PERSONNEL SERVICES

61-4110-00				
SOCIAL SECURITY	26,426.84	27,260.64	20,286.60	27,183.50
61-4111-00				
T M R S	57,533.88	60,686.12	45,300.96	60,514.37
61-4112-00				
WORKMENS COMP	6,140.88	13,533.93	8,400.45	13,493.59
61-4114-00				
GROUP HEALTH & DENTAL INS	93,100.37	106,359.23	88,633.30	111,497.74

TOTAL	183,201.97	207,839.92	162,621.31	212,689.21
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SUPPLIES

61-4201-00				
OFFICE & MISC. SUPPLIES	1,420.77	2,500.00	-	2,500.00
61-4206-00				
MINOR TOOLS & APPARATUS	601.40	2,500.00	1,952.89	7,500.00
61-4220-00				
UNIFORM RENTAL & LAUNDRY	4,529.36	4,000.00	3,746.92	6,000.00
61-4221-00				
UNIFORMS PURCHASE	-	600.00	-	1,500.00
61-4223-00				
PROTECTIVE CLOTHING	686.33	1,500.00	1,364.47	5,000.00
61-4241-00				
CLOTHING-RAIN GEAR	-	150.00	-	500.00
61-4242-00				
CHLORINE	21,600.00	45,000.00	50,290.00	85,000.00
61-4249-00				
CHEMICALS & RELATED SUPPLIES	900.00	900.00	762.05	15,000.00
61-4250-00				
SULFUR DIOXIDE	16,885.71	30,000.00	18,164.00	40,000.00
61-4251-00				
UNRECONCILED CREDIT CARDS	2,005.97	-	29,740.21	-

TOTAL	48,629.54	87,150.00	106,020.54	163,000.00
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MAINTENANCE

61-4301-00				
OFFICE EQUIPMENT	-	300.00	-	1,000.00
61-4303-00				
INSTRUMENTS & APPARATUS	34,593.36	40,000.00	27,789.19	40,000.00
61-4317-00				

Fund 020 UTILITY FUND				
Department 61				
Water Pollution				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 020 UTILITY FUND				
Fiscal Year 2024				
Expenses				
TREATMENT PLANT	58,920.45	50,000.00	42,081.80	60,000.00
61-4370-00				
MACHINERY MAINTENANCE	131,081.13	90,000.00	80,353.58	185,000.00
TOTAL	224,594.94	180,300.00	150,224.57	286,000.00
CONTRACTUAL/SERVICES				
61-4402-00				
MEMBERSHIP & DUES	105.00	400.00	68.37	400.00
61-4403-00				
ADVERTISING	-	700.00	-	700.00
61-4414-00				
EQUIPMENT RENTAL - OTHER	-	2,500.00	930.59	10,000.00
61-4418-00				
TRAVEL & EDUCATION	1,516.00	1,500.00	1,270.98	1,500.00
61-4419-00				
TRAINING & PUBLICATIONS	-	400.00	-	3,000.00
61-4420-00				
COMMERCIAL LAB SERVICES	59,345.06	40,000.00	45,635.18	70,000.00
61-4424-00				
SPECIAL SERVICES	32,250.49	35,000.00	26,880.30	35,000.00
61-4430-00				
UTILITIES	83,081.82	125,000.00	100,080.47	125,000.00
61-4440-00				
CONTRACT LABOR	2,984.95	5,000.00	1,501.25	5,000.00
61-4450-00				
EQUIPMENT RENTAL(R)	90,108.96	61,766.00	51,471.70	61,825.00
61-4466-00				
SLUDGE MANAGEMENT	207,403.40	235,000.00	255,340.24	300,000.00
61-4467-00				
PRETREATMENT SERVICES	285,932.88	290,000.00	201,382.84	305,000.00
TOTAL	762,728.56	797,266.00	684,561.92	917,425.00
Expenses Total	1,583,912.75	1,628,904.26	1,372,708.23	1,971,114.20



Fund 020 UTILITY FUND
Department 62
Water Collections

**Audited
FY 2022**

**Amended
Budget
FY 2023**

**Unaudited
End of Year
FY 2023**

**Approved
Budget
FY 2024**

Fund 020 UTILITY FUND
Fiscal Year 2024

Expenses

PERSONNEL

62-4101-00				
SUPERVISION	-	141,911.75	-	65,000.00
62-4103-00				
LABOR	223,012.47	229,384.26	303,915.63	315,000.00
62-4105-00				
OVERTIME	26,848.39	50,000.00	77,041.00	50,000.00
62-4106-00				
STAND BY	3,463.00	9,000.00	4,025.00	9,000.00

TOTAL

253,323.86

430,296.01

384,981.63

439,000.00

PERSONNEL SERVICES

62-4110-00				
SOCIAL SECURITY	18,627.19	32,917.66	28,819.41	35,858.23
62-4111-00				
T M R S	40,561.85	73,279.40	64,837.96	79,825.56
62-4112-00				
WORKMENS COMP	5,913.54	14,851.84	9,800.53	16,389.40
62-4114-00				
GROUP HEALTH & DENTAL INS	93,231.34	123,909.94	103,258.30	148,363.27

TOTAL

158,333.92

244,958.84

206,716.20

280,436.46

SUPPLIES

62-4201-00				
OFFICE & MISC SUPPLIES	1,200.04	2,000.00	1,474.52	2,000.00
62-4206-00				
MINOR TOOLS & APPARATUS	5,268.87	5,000.00	5,000.00	10,000.00
62-4220-00				
UNIFORM RENTAL & LAUNDRY	3,940.55	6,000.00	4,444.15	7,000.00
62-4221-00				
UNIFORMS PURCHASE	-	500.00	192.29	1,000.00
62-4223-00				
PROTECTIVE CLOTHING	4,079.10	2,500.00	2,578.40	4,000.00
62-4240-00				
CHEMICALS	3,450.50	4,000.00	3,403.40	5,000.00
62-4250-00				
UNRECONCILED CREDIT CARDS	594.48	-	-	-
62-4260-00				
CONCRETE	-	-	-	-
62-4270-00				
STREET CUTS / ROCK	2,750.00	15,000.00	9,260.11	18,000.00

TOTAL

21,283.54

35,000.00

26,352.87

47,000.00

MAINTENANCE

62-4343-00				
TRANSMISSION MAINTENANCE SEW	-	20,000.00	-	30,000.00
62-4370-00				
SEWER ROOT TREATMENT	33,865.10	35,000.00	32,969.54	35,000.00
62-4371-00				
SEWER INSPECTION	-	-	-	-

Fund 020 UTILITY FUND
Department 62
Water Collections

**Audited
FY 2022**

**Amended
Budget
FY 2023**

**Unaudited
End of Year
FY 2023**

**Approved
Budget
FY 2024**

Fund 020 UTILITY FUND
Fiscal Year 2024

Expenses

	TOTAL	33,865.10	55,000.00	32,969.54	65,000.00
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CONTRACTUAL/SERVICES

62-4402-00					
MEMBERSHIP & DUES	-	500.00	-	500.00	
62-4414-00					
EQUIPMENT RENTAL - OTHER	4,114.29	10,000.00	19,576.65	100,000.00	
62-4417-00					
LAND LEASE PAYMENTS	3,000.00	3,000.00	2,500.00	3,000.00	
62-4418-00					
TRAVEL & EDUCATION	450.00	3,000.00	910.00	3,000.00	
62-4419-00					
TRAINING & PUBLICATIONS	-	400.00	-	400.00	
62-4440-00					
CONTRACT LABOR	61,812.10	185,000.00	175,168.83	125,000.00	
62-4440-01					
USIC LINE LOCATES	-	30,000.00	8,468.00	35,000.00	
62-4450-00					
EQUIPMENT RENTAL(R)	315,383.04	216,698.00	200,482.70	249,706.00	

TOTAL	384,759.43	448,598.00	407,106.18	516,606.00
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CAPITAL

62-4512-02				
MATERIAL STORAGE COVERS	-	-	-	35,000.00
62-xxxx-xx				
MAINLINE TV CAMERA	-	-	-	125,000.00

TOTAL	-	-	-	160,000.00
Expenses Total	851,565.85	1,213,852.85	1,058,126.42	1,508,042.45



Fund 020 UTILITY FUND
Department 80
Utility Billing

Fund 020 UTILITY FUND
Fiscal Year 2024
Expenses

PERSONNEL

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
80-4101-00				
SUPERVISION	51,109.71	57,897.63	51,618.80	88,000.00
80-4102-00				
CLERICAL	115,871.17	94,596.85	75,374.80	92,000.01
80-4104-00				
RECORDS MANAGER	-	1,200.00	-	1,200.00
80-4105-00				
OVERTIME	53.98	2,000.00	45.20	2,000.00
TOTAL	167,034.86	155,694.48	127,038.80	183,200.01

PERSONNEL SERIVCES

80-4110-00				
SOCIAL SECURITY	12,740.00	11,818.83	9,623.86	32,718.61
80-4111-00				
T M R S	26,794.90	26,310.41	21,280.71	28,261.76
80-4112-00				
WORKMENS COMP	465.48	762.47	4,200.23	819.76
80-4114-00				
GROUP HEALTH & DENTAL INS	62,045.65	53,054.52	44,212.50	55,713.49
TOTAL	102,046.03	91,946.23	79,317.30	117,513.63

SUPPLIES

80-4201-00				
OFFICE & MISC. SUPPLIES	2,652.10	2,000.00	-	2,000.00
80-4204-00				
PRINTING	-	25,000.00	19,638.40	30,000.00
80-4214-00				
POSTAGE	929.20	30,000.00	31,455.29	40,000.00
80-4250-00				
UNRECONCILED CREDIT CARDS	40,758.63	-	-	-
TOTAL	44,339.93	57,000.00	51,093.69	72,000.00

CONTRACTUAL/SERVICES

80-4401-00				
AUDIT	31,000.00	-	-	-
80-4402-00				
MEMBERSHIP & DUES	-	100.00	68.37	100.00
80-4404-00				
CONSULTANT FEES & SERVICES	57,832.50	20,000.00	9,257.67	40,000.00
80-4406-00				
LEGAL SERVICES	-	-	-	-
80-4418-00				
TRAVEL & EDUCATION	-	500.00	-	500.00
80-4440-00				

Fund 020 UTILITY FUND**Department 80****Utility Billing****Fund 020 UTILITY FUND****Fiscal Year 2024****Expenses**

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
CONTRACT LABOR	18,021.96	-	43,697.50	-
80-4450-00				
EQUIPMENT RENTAL(R)	18,021.96	12,316.00	10,263.30	11,842.00
TOTAL	124,876.42	32,916.00	63,286.84	52,442.00
Expenses Total	438,297.24	337,556.71	320,736.63	425,155.63



Fund 020 UTILITY FUND Department 90 Debt Service				
	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Fund 020 UTILITY FUND Fiscal Year 2024 Expenses				
DEBT SERVICE/TRANSFERS				
90-4419-00				
AUTOMATION (044)	443,762.50	260,840.00	221,366.70	290,909.00
90-4419-01				
COMMUNICATIONS (044)	61,311.00	48,000.00	36,000.00	60,000.00
90-4490-00				
UTILITY FRANCHISE 010003201	578,417.87	575,000.00	669,455.53	640,000.00
90-4491-00				
TRNSFR OUT CAPITAL IMPRV FUND	137,500.00	-	-	-
90-4495-00				
TRANSFER TO I & S NO1	1,551,598.14	1,450,668.00	1,657,586.30	2,267,008.00
90-4496-00				
NTMWD PAYMENTS	580,317.09	735,881.00	680,067.84	741,000.00
90-4497-00				
INTER-GOV TRN WATER 010-00-383	669,033.00	703,804.00	586,503.30	660,117.00
90-4497-01				
INTER-GOV TRN SEWER 010-00-383	960,000.00	930,000.00	775,000.00	532,221.00
90-4498-00				
TRANSFER TO I&S NO2	365,586.68	1,140,332.00	1,140,332.00	1,255,251.00
90-4499-00				
UCR TRN 028003301	1,014,999.96	1,640,000.00	1,366,666.71	2,000,000.00
TOTAL	6,362,526.24	7,484,525.00	7,132,978.38	8,446,506.00
Expenses Total	6,362,526.24	7,484,525.00	7,132,978.38	8,446,506.00



**CITY OF TERRELL
FY2023-2024 BUDGET**

**UTILITY CAPITAL RESERVE
FUND**



Utility Capital Reserve Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Transfers In	2,435,000.00	2,140,000.00	1,640,000.00	2,000,000.00
Grants	373,234.00	555,000.00	473,000.00	350,000.00
Miscellaneous	-	-	-	-
Interest	1,053,390.15	-	-	-
TOTAL REVENUES	3,861,624.15	2,695,000.00	2,113,000.00	2,350,000.00
Expenditures by Category				
Contract & Professional Services	269,763.96	498,000.00	343,758.68	445,000.00
Capital Projects & Outlays	891,672.32	2,084,061.00	2,013,674.38	2,265,000.00
Transfers Out	100,000.00	750,000.00	700,000.00	1,400,000.00
TOTAL Expenditures	1,261,436.28	3,332,061.00	3,057,433.06	4,110,000.00
Net Income (Expense)	2,600,187.87	(637,061.00)	(944,433.06)	(1,760,000.00)
 Cash & Investments, Beginning of Year	 146,342.13		 3,696,530.06	 2,752,097.00
Cash & Investments, End of Year	2,746,530.00		2,752,097.00	992,097.00

Fund 028 Utility Capital Reserve Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3107-01	TRANSFER IN GENERAL FUND ARP	300,000.00	-	-	-
00-3109-00	TESTING SRVCS Ettl ESCROW PAY	-	-	-	-
00-3214-00	PRIVATE SECTOR CONTRIBUTION	-	100,000.00	-	-
00-3301-00	UCR TRN 020904499	2,435,000.00	1,640,000.00	1,503,333.00	2,000,000.00
00-3304-00	TRANSFER IN FUND 214	1,053,390.15	-	-	-
00-3398-00	CDBG GRANT REIMBURSEMENT	22,500.00	-	-	350,000.00

Revenue Totals	3,810,890.15	1,740,000.00	1,503,333.00	2,350,000.00
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Fund 028 Utility Capital Reserve Fund Fiscal Year 2024					
Utility Capital Reserve Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
28-4402-00	CDBG GRANT ADMINISTRATION	39,607.72	52,000.00	18,000.00	40,000.00
28-4402-01	CDBG N BLANCHE SEWER PROJECT	385,876.21	150,000.00	303,145.71	-
28-4402-02	CDBG GRANT PROJECT - POETRY; HWY 34 W	-	-	-	800,000.00
28-4403-01	PHASE III WASTEWATER PRIORITIZ	100,069.09	75,000.00	47,400.00	-
28-4404-00	CONSULTANT FEES & SERVICES	-	-	-	20,000.00
28-4404-01	KC INTERCEPTOR CAPACITY EVAL	-	-	-	75,000.00
28-4405-00	BOONE ST WATER & SEWER DESIG	201,039.00	250,000.00	595,725.04	-
28-4405-01	EAST MOORE 10" WATER MAIN DES	50,000.00	20,000.00	10,700.00	-
28-4406-00	PAY AS YOU GO	148,914.40	193,087.00	155,064.94	200,000.00
28-4406-01	DEVELOPMENT PARTNERSHIPS	207,704.16	50,000.00	49,228.32	150,000.00
28-4407-02	EDC PROJECT	300,000.00	-	-	-
28-4408-00	WWTP PH1 INSPECTIONS 3RD PART	-	10,000.00	-	-
28-4410-01	JUNE HARRISSE WATER LINE DESIG	-	20,000.00	14,451.00	-
28-4412-00	BACHELOR CREEK PH 4 &5 DESIGN	246,824.95	250,000.00	250,000.00	-
28-4413-00	N FRANCES(CAMDEN)SWR ROW AC	14,957.80	-	-	-
28-4420-00	ROAD SPOT REPS d/t UTIL REPS	346,705.34	198,000.00	178,102.00	50,000.00
28-4423-00	MAINTAIN RETAIL WATER LINES	96,052.12	100,000.00	55,616.62	150,000.00
28-4424-00	ETTL TESTING WOODLANDS DEVEL	21,435.25	-	1,919.50	-
28-4506-01	N BLANCHE WATER MAIN REPLACE	157,899.29	6,913.00	179,953.26	-
28-4506-02	LAND ACQUISITION	-	100,000.00	89,683.77	50,000.00
28-4506-03	CREEKSIDE-REROUTE 16" WATER MAIN	-	-	-	200,000.00
28-4512-00	INDIRECT COST STUDY	-	50,000.00	46,000.00	-
28-4512-01	WATER CNSRVTN/DRGHT CNTNGNC	-	-	-	60,000.00
28-4512-02	UCR CONTINGENCY	-	-	-	400,000.00
28-4517-03	PRIORITY NEIGHBORHOOD PROJECTS	-	-	-	100,000.00
28-4521-00	CHAMPION DR UTILITY PROJ	-	350,000.00	-	290,000.00
28-4512-02	SEWER CAMERA	-	-	-	125,000.00
90-4402-00	TRANSFER TO MKT CTR LIFT STN 055	-	-	-	500,000.00
90-4418-00	TRANSFER TO IT FUND 044	100,000.00	300,000.00	250,000.00	450,000.00
90-4419-00	TRANSFER TO CIP FUND 026	-	450,000.00	412,500.00	450,000.00

Expense Totals	2,619,240.07	2,710,000.00	2,716,242.26	4,110,000.00
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CITY OF TERRELL
FY2023-2024 BUDGET

FLEET SERVICES FUND



Fleet Services Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Insurance Recoveries	109,091.92	20,000.00	126,207.95	100,000.00
Transfers-In	1,539,796.24	1,955,190.00	1,955,183.26	1,939,228.00
Other Revenues	18,147.97	21,000.00	63,451.94	911,829.00
TOTAL REVENUES	1,667,036.13	1,996,190.00	2,144,843.15	2,951,057.00
Expenditures by Category				
Fleet Services - Department 25				
Salaries & Benefits	288,449.60	313,265.60	235,792.42	366,933.53
Supplies & Materials	403,669.23	431,812.16	472,427.40	431,200.00
Maintenance	68,749.86	133,130.64	89,994.93	116,500.00
Rents & Utilities	10,528.32	12,500.00	13,719.19	12,500.00
Contract & Professional Services	281,781.51	334,304.19	285,372.12	393,024.83
Capital Outlay	1,933.51	40,000.00	39,471.28	1,019,200.00
	<u>1,055,112.03</u>	<u>1,265,012.59</u>	<u>1,136,777.34</u>	<u>2,339,358.36</u>
Debt Service - Department 90				
Debt	56,964.01	42,661.00	33,515.83	42,661.00
Leases	183,276.17	685,812.41	675,114.17	940,389.03
Other Expenses	466,040.00	-	-	-
Transfers Out	56,256.00	56,256.00	56,256.00	33,831.00
	<u>762,536.18</u>	<u>784,729.41</u>	<u>764,886.00</u>	<u>1,016,881.03</u>
TOTAL Expenditures	1,817,648.21	2,049,742.00	1,901,663.34	3,356,239.39
Net Income (Expense)	(150,612.08)	(53,552.00)	243,179.81	(405,182.39)
Cash & Investments, Beginning of Year	622,454.08		471,842.00	715,021.81
Cash & Investments, End of Year	471,842.00		715,021.81	309,839.42

Fund 025 FLEET SERVICES FUND					
Fleet Services Fur Fiscal Year 2024					
Department 00 REVENUE					
Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3325-00	INSURANCE RECOVERIES	101,436.46	20,000.00	126,207.95	100,000.00
00-3326-00	INTEREST INCOME	-	-	-	-
00-3335-00	INSURANCE RECOVERIES	7,655.46	-	-	-
00-3336-00	LEASE GENERAL FUND	1,162,227.91	1,192,091.00	1,192,084.26	1,380,851.00
00-3337-00	LEASE UTILITY FUND	371,180.37	423,378.00	423,378.00	483,377.00
00-3339-00	LEASE AIRPORT FUND	6,387.96	6,388.00	6,388.00	-
00-3340-00	LEASE EQUIPMENT REPLACEMENT FUN	-	-	-	-
00-3391-00	TRANSFER IN EMPLOYEE SUPPORT (102)	-	333,333.00	333,333.00	75,000.00
00-3392-00	TRANSFER IN - DEBT SERVICE	-	-	-	-
00-3600-00	SALE OF ASSETS	18,147.97	20,000.00	63,401.33	100,000.00
00-3706-00	OTHER	-	1,000.00	50.61	1,050.00
00-3888-01	CDBG GRANT TFD MOBILE HLTH CLNIC/BLK	-	-	-	810,779.00
Revenue Totals		1,667,036.13	1,996,190.00	2,144,843.15	2,951,057.00

Fund 025 FLEET SERVICES FUND Fiscal Year 2024					
Department 25 FLEET SERVICES FUND Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
25-4101-00	SUPERVISION	69,745.24	71,482.00	71,840.84	75,002.67
25-4103-00	LABOR	131,433.47	96,901.00	61,093.29	144,375.14
25-4104-00	TEMPORARY	-	-	-	-
25-4105-00	OVERTIME	8,951.30	15,500.00	8,880.27	2,500.00
25-4106-00	STAND BY/ON CALL	607.14	3,600.00	500.00	3,600.00
25-4110-00	SOCIAL SECURITY	16,429.01	17,135.00	10,669.73	17,249.05
25-4111-00	T M R S	4,928.58	31,144.23	23,103.88	38,398.87
25-4112-00	WORKMENS COMP	559.90	11,627.84	6,759.45	11,517.34
25-4114-00	GROUP HEALTH & DENTAL INS	52,944.96	65,875.53	52,944.96	74,290.46
25-4117-00	OPEB EXPENSE	2,850.00	-	-	-
25-4201-00	OFFICE & MISCELLANEOUS	791.83	1,900.00	1,880.40	1,900.00
25-4206-00	MINOR TOOLS & APPARATUS	1,229.91	1,800.00	1,703.50	1,800.00
25-4220-00	UNIFORM RENTAL & LAUNDRY	2,538.20	4,000.00	2,198.12	3,000.00
25-4223-00	PROTECTIVE CLOTHING	300.38	500.00	166.49	1,500.00
25-4230-00	FUEL FOR EQUIPMENT	351,078.00	350,000.00	399,466.46	360,000.00
25-4231-00	OIL,ANTI-FREEZE,GREASE	316.39	1,000.00	789.99	1,500.00
25-4232-00	TIRES & TUBES	14,218.22	43,000.00	32,996.46	33,000.00
25-4233-00	BATTERIES	5,999.06	8,400.00	6,825.45	7,200.00
25-4234-00	MISCELLANEOUS AUTO PARTS	3,605.95	3,000.00	2,997.56	4,000.00
25-4235-00	MISC.HEAVY EQUIPMENT PARTS	3,527.55	7,000.00	5,371.29	5,500.00
25-4236-00	MISCELLANEOUS SMALL EQUIP PTS	690.14	1,500.00	1,435.22	1,500.00
25-4239-00	MISCELLANEOUS SHOP SUPPLIES	4,009.48	3,612.16	3,612.16	6,000.00
25-4240-00	CHEMICALS	1,816.09	5,600.00	3,243.55	3,800.00
25-4251-00	UNRECONCILED CREDIT CARDS	13,548.03	-	9,740.75	-
25-4301-00	OFFICE EQUIPMENT	-	-	-	-
25-4303-00	INSTRUMENTS & APPARATUS	-	500.00	-	500.00
25-4304-00	AUTOMATED EQUIPMENT MAINTENANCE	-	-	-	16,000.00
25-4350-00	VEHICLE MAINTENANCE	14,094.18	38,000.00	27,995.22	33,000.00
25-4351-00	HEAVY EQUIP MAINTENANCE	32,765.55	55,000.00	34,877.15	40,000.00
25-4352-00	SMALL EQUIP MAINTENANCE	19,800.26	33,130.64	22,469.73	23,000.00
25-4353-00	VEHICLE MAINT. /OUTSIDE FUND	-	1,000.00	774.76	1,000.00
25-4411-00	COMMUNICATIONS	2,700.00	8,000.00	2,700.00	8,000.00
25-4412-00	EQUIPMENT RENTAL - SURVEILLANCE	-	-	-	25,000.00
25-4414-00	EQUIPMENT RENTAL - OTHER	2,500.00	5,000.00	4,947.00	5,000.00
25-4415-00	INSURANCE	89,028.39	86,100.00	78,867.86	86,100.00
25-4417-00	LAND LEASE PAYMENTS	2,450.00	2,500.00	2,499.96	2,500.00
25-4418-00	TRAVEL & EDUCATION	-	500.00	-	500.00
25-4422-00	OTHER SERVICES	2,965.72	17,424.83	16,047.77	17,424.83
25-4430-00	UTILITIES	8,078.32	10,000.00	11,219.23	10,000.00
25-4440-00	CONTRACT LABOR	16,801.37	21,046.07	11,360.85	19,000.00
25-4445-00	FLEET CONTINGENCY	-	-	-	75,000.00
25-4450-00	EQUIPMENT RENTAL (R)	11,687.99	21,351.28	21,351.28	22,000.00
25-4451-00	VEHICLE REPAIR SERVICES	84,831.80	121,834.62	98,713.65	40,000.00
25-4451-01		-	-	-	40,000.00
25-4452-00	EQUIPMENT REPAIR SERVICE	71,266.24	53,047.39	51,383.71	55,000.00
25-4453-00	SMALL EQUIPMENT REPAIR SERVICE	2,089.87	6,000.00	3,878.07	3,500.00
25-4454-00	VEHICLE REPLACEMENT 2019 - LEASE	734.02	-	-	-
25-4454-01	VEHICLE REPLACEMENT 2020 - LEASE	1,198.91	-	-	-
25-4501-20	ZERO TURN MOWER (WATER QUALITY)	0.20	-	-	-
25-4501-21	GATOR VEHICLE (WATER QUALITY)	0.38	-	-	-
25-4501-22	ZERO TURN MOWER (WWTP)	-	-	-	24,000.00
25-4501-23	FIRE DEPARTMENT EQUIPMENT	-	20,000.00	18,971.28	-

25-4501-24	FIRE DEPARTMENT EQUIPMENT	-	-	-	-
25-4501-25	CAB TRACTOR	-	-	-	-
25-4504-01	POLICE VEHICLE UPFIT	-	20,000.00	20,000.00	55,000.00
25-4529-00	TFD GRANT MOBILE HLTH CLINIC & BLKR T	-	-	500.00	940,200.00

Expenditures Total	1,055,112.03	1,265,012.59	1,136,777.34	2,339,358.36
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Fund 025 FLEET SERVICES FUND Fiscal Year 2023					
Department 25 FLEET SERVICES FUND Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
90-4404-00	DEBT SERVICE INTEREST	51,489.00	-	-	-
90-4412-00	CITY FLEET LEASE	90,527.44	240,000.00	240,000.00	240,000.00
90-4412-01	POLICE FLEET LEASE 2019	13,072.48	84,000.00	84,000.00	84,000.00
90-4412-02	FIRE FLEET LEASE (NO APPARATUS)	25,041.95	30,000.00	30,000.00	30,000.00
90-4412-03	LEASE POLICE FLEET 2020	14,368.26	85,958.26	85,958.26	85,958.26
90-4412-04	LEASE ADMINISTRATION VEHICLE	18,000.00	16,423.38	16,423.38	39,000.00
90-4412-05	LEASE POLICE FLEET 2021	11,852.84	70,000.00	69,704.89	70,000.00
90-4412-06	FIRE FLEET LEASE VEHICLE	8,391.21	53,000.00	49,268.35	70,000.00
90-4412-07	LEASE POLICE FLEET 2022	2,022.54	65,430.77	65,246.85	65,430.77
90-4412-08	DUMP TRUCK 6YD LEASE	-	-	-	-
90-4412-09	DUMP TRUCK BUYBACK (3)	(0.55)	41,000.00	34,512.44	41,000.00
90-4412-10	LEASE POLICE FLEET 2024	-	-	-	215,000.00
90-4413-00	TRANSFER OUT AUTOMATION	51,456.00	51,456.00	47,168.00	29,031.00
90-4414-00	TRANSFER OUT COMMUNICATIONS	4,800.00	4,800.00	9,088.00	4,800.00
90-4415-00	PRINCIPAL-2020 CASE 721G	-	37,185.99	28,040.82	37,185.99
90-4415-01	INTEREST-2020 CASE 721G	5,475.01	5,475.01	5,475.01	5,475.01
90-4697-00	GAIN/LOSS ON SALE OF EQUIP	(114,540.00)	-	-	-
90-4698-00	DEPRECIATION	580,580.00	-	-	-
96-4910-00	TRANSFER TO 903	-	-	-	-
96-4911-00	TRANSFER TO 910	-	-	-	-
96-4910-00	TRANSFER OUT - 044	-	-	-	-

Expenditures Total	762,536.18	784,729.41	764,886.00	1,016,881.03
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Expendiures Grand Total	1,817,648.21	2,049,742.00	1,901,663.34	3,356,239.39
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CITY OF TERRELL
FY2023-2024 BUDGET

INFORMATION TECHNOLOGY
FUND



Information Technology Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Grants	287,985.00	-	-	-
Transfers-In	1,366,358.31	3,282,579.00	3,105,805.16	3,251,514.00
Other	104,738.32	-	-	-
TOTAL REVENUES	1,759,081.63	3,282,579.00	3,105,805.16	3,251,514.00
Expenditures by Category				
Hardware Services	161,714.36	202,830.00	97,467.82	300,000.00
Network Services	410,435.97	450,000.00	601,052.55	500,000.00
Internet Services	180,115.31	152,000.00	181,717.94	160,000.00
Software Services	362,516.75	333,200.00	332,924.42	380,205.00
Printer Services	204,858.24	227,000.00	164,423.16	180,000.00
Communications	473,449.74	345,000.00	386,714.32	360,210.00
American Rescue Plan	287,985.33	890,000.00	870,559.63	856,000.00
Other IT Services & Projects	-	-	-	-
TOTAL Expenditures	2,081,075.70	2,600,030.00	2,634,859.84	2,736,415.00
Net Income (Expense)	(321,994.07)	682,549.00	470,945.32	515,099.00
 Cash & Investments, Beginning of Year	 207,717.38		 (114,276.69)	 356,668.63
Cash & Investments, End of Year	(114,276.69)		356,668.63	871,767.63

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3100-00	GRANT REVENUE	287,985.00	-	-	-
00-3201-00	TRANSFER IN GENERAL FUND	641,252.04	641,252.00	641,252.04	885,000.00
00-3201-01	TRANSFER IN GF ARP	-	1,168,868.00	1,168,868.04	-
00-3202-00	TRANSFER IN UTILITY FUND	260,840.04	313,200.00	260,840.04	290,909.00
00-3202-01	TRANSFER IN UCR FUND 028	-	300,000.00	250,000.00	450,000.00
00-3203-00	TRANSFER IN EQUIP REPL FUND	51,456.00	51,456.00	51,456.00	29,031.00
00-3204-00	TRANSFER IN STORM WATER FUND	51,575.04	51,575.00	51,575.04	-
00-3205-00	TRANFER IN AIRPORT FUND	22,479.96	22,480.00	22,479.96	10,000.00
00-3205-01	TRANSFER IN AIRPORT CAPITAL	50,000.02	50,000.00	50,000.04	50,000.00
00-3206-00	TRAN IN GENERAL FUND (010)	223,200.00	275,840.00	223,200.00	415,000.00
00-3207-00	TRAN IN UTILITY FUND (020)	48,000.00	58,000.00	48,000.00	60,000.00
00-3208-00	TRAN IN FLEET FUND (025)	4,800.00	4,800.00	4,800.00	4,800.00
00-3209-00	TRANSFER IN PUBLIC PRIVATE P'SHIP	12,755.21	11,774.00	-	11,774.00
00-3210-00	TRAN IN EMPLOYEE SUPPORT FUND	-	333,334.00	333,334.00	900,000.00
00-3211-00	TRANSFER IN TIRZ #1	-	-	-	130,000.00
00-3212-01	TRANSFER IN PID #1	-	-	-	5,000.00
00-3212-02	TRANSFER IN PID #2	-	-	-	5,000.00
00-3212-03	TRANSFER IN PID #5	-	-	-	5,000.00
00-3706-00	OTHER	104,738.32	-	-	-
Revenue Totals		1,759,081.63	3,282,579.00	3,105,805.16	3,251,514.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 11 HARDWARE SERVICES Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4250-00	UNRECONCILED CREDIT CARDS	11,365.07	-	14,855.97	-
11-4304-00	HARDWARE SERVICES	150,349.29	202,830.00	82,611.85	300,000.00
HARDWARE SERVICES Dept Total		161,714.36	202,830.00	97,467.82	300,000.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 12 NETWORK SERVICES Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
12-4204-00	Printing	1,590.00	-	-	-
12-4214-00	POSTAGE	-	-	-	-
12-4304-00	NETWORK SERVICES	408,845.97	450,000.00	601,052.55	500,000.00
NETWORK SERVICES Dept Total		410,435.97	450,000.00	601,052.55	500,000.00

Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 13 INTERNET SERVICES Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
13-4250-00	UNRECONCILED CREDIT CARDS	-	-	-	-
13-4304-00	INTERNET SERVICES	180,115.31	152,000.00	155,371.81	160,000.00

INTERNET SERVICES Dept Total	180,115.31	152,000.00	155,371.81	160,000.00
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 14 SOFTWARE SERVICES Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
14-4250-00	UNRECONCILED CREDIT CARDS	-	-	-	-
14-4304-00	SOFTWARE SERVICES	360,841.58	333,200.00	320,715.12	380,205.00
14-4401-00	ACCOUNTING SOFTWARE	1,675.17	-	-	-

SOFTWARE SERVICES Dept Total	362,516.75	333,200.00	320,715.12	380,205.00
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 15 PRINTER SERVICES Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
15-4304-00	PRINTER SERVICES	204,858.24	227,000.00	147,136.66	180,000.00

PRINTER SERVICES Dept Total	204,858.24	227,000.00	147,136.66	180,000.00
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 16 COMMUNICATIONS Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
16-4411-00	FACILITY TELEPHONE SYSTEMS	172,903.23	85,000.00	110,890.19	90,000.00
16-4412-00	MOBILE PHONE COMMUNICATIONS	190,124.80	165,000.00	147,568.38	170,210.00
16-4413-00	PUBLIC SAFETY RADIO SYSTEM MAINT	110,421.71	95,000.00	100,423.63	100,000.00

COMMUNICATIONS Dept Total	473,449.74	345,000.00	358,882.20	360,210.00
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 17 AMERICAN RESCUE PLAN Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
17-4401-00	TYLER TECHNOLOGY PROJECT	287,985.33	890,000.00	757,606.21	856,000.00

AMERICAN RESCUE PLAN Dept Total	287,985.33	890,000.00	757,606.21	856,000.00
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 32 POLICE PROJECTS Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
32-4402-00	TERRELL PD PROJECTS	-	-	-	-

POLICE PROJECTS Dept Total	-	-	-	-
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Fund 044 INFORMATION TECHNOLOGY Fiscal Year 2024					
Department 34 LIBRARY Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
34-4440-00	CONTRACT LABOR	-	-	-	-

LIBRARY Dept Total	-	-	-	-
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Expenditures Total	2,081,075.70	2,600,030.00	2,382,508.44	2,736,415.00
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CITY OF TERRELL
FY2023-2024 BUDGET

CAPITAL IMPROVEMENT FUND



Capital Improvement Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Sales Tax (1/8)	1,047,336.74	1,380,612.06	1,151,550.14	1,257,315.00
Permits & Service Fees	199,677.28	480,000.00	441,783.37	416,667.00
Grants	1,214,313.44	175,000.00	1,506,069.75	50,000.00
Transfers-In	210,000.00	953,333.00	953,333.00	525,000.00
Interest	825.19	-	7,135.70	-
Other Financing Sources	-	-	-	-
TOTAL REVENUES	2,672,152.65	2,988,945.06	4,059,871.96	2,248,982.00
Expenditures by Category				
<i>Capital Project Expenditures</i>				
Sidewalk Projects	9,425.60	341,099.04	360,111.24	60,000.00
Engineering & Other Related Services	109,784.66	110,000.00	84,228.00	295,000.00
Roadway Projects	779,283.59	1,350,000.00	1,379,558.31	1,550,000.00
Utility Projects	186,111.08	-	37,782.00	-
Park, Recreation & Downtown Projects	559,338.82	1,024,518.17	1,140,802.45	60,000.00
Building Projects	161,664.39	326,000.00	329,788.69	326,000.00
TOTAL Expenditures	1,805,608.14	3,151,617.21	3,332,270.69	2,291,000.00
Net Income (Expense)	866,544.51	(162,672.15)	727,601.27	(42,018.00)
Cash & Investments, Beginning of Year	(21,620.81)		844,923.70	1,572,524.97
Cash & Investments, End of Year	844,923.70		1,572,524.97	1,530,506.97

Fund 026 Capital Improvement Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3101-00	TRANSFER IN GENERAL FUND	1,047,336.74	1,380,612.06	1,151,550.14	1,257,315.00
00-3103-00	TRANSFER IN STORMWATER FUND	110,000.00	-	-	-
00-3104-00	TRANSFER IN SELF INS FUND F102	-	333,333.00	333,333.00	-
00-3105-01	TRANSFER IN UCR FUND F028	100,000.00	450,000.00	450,000.00	450,000.00
00-3107-00	TRANSFER IN PPP FUND F015	-	-	-	350,000.00
00-3212-00	TEDC REIMBURSEMENT AGR	-	-	-	-
00-3214-00	SRTS - REIM ROCKWALL SIDEWALKS	1,026,929.44	-	1,270,147.70	-
00-3220-00	INTEREST INCOME	825.19	-	7,135.70	-
00-3222-00	STATE GRANT FUNDS	-	-	-	50,000.00
00-3222-03	CDBG-7218002 REIM ADELAIDE SID	-	-	30.00	-
00-3222-04	CDBG REIM GROVE ST SIDEWALK	187,384.00	175,000.00	235,892.05	-
00-3223-00	DAF GRANT - BREEZY HILL PARK	-	170,000.00	170,000.00	-
00-3301-00	PERMITS BUILDING	199,677.28	340,000.00	440,665.37	-
00-3301-05	ENGINEERING PLAN REVIEW	-	40,000.00	1,118.00	33,333.00
00-3409-01	CONSOLIDATED DEV FEES	-	100,000.00	-	33,334.00
00-3601-02	FEMA BRIDGE CONST REIMBURSEM	-	-	-	-
00-3692-00	TRANSFER IN UTILITY F020	-	-	-	-
00-3692-01	TRANSFER IN EMPLOYEE SUPPORT (102)	-	-	-	75,000.00
00-3695-00	TRANSFER IN TIRZ1-BFTS MUSUEM	-	-	-	-
00-3701-00	PARK IMPROVEMENT LOAN	-	-	-	-
00-4407-00	BANK FEES	-	-	-	-
Revenue Totals		2,672,152.65	2,988,945.06	4,059,871.96	2,248,982.00

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Fund 026 Capital Improvement Fund Fiscal Year 2023					
Department 26 Capital Improvement Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
26-4401-01	GROVE ST SIDEWALK	-	-	-	-
26-4401-03	PROJ 17-07 SAFE ROUTE TO SCHO	-	-	-	-
26-4402-00	CDBG-7218002 ADELAIDE ST ENGIN	-	-	-	-
26-4402-01	ROCKWALL ST. SIDEWALK ENGINEE	-	-	-	-
26-4402-02	TDA - ADELAIDE SIDEWALKS	-	-	-	-
26-4402-03	ROCKWALL SIDEWALKS	-	-	-	-
26-4402-04	EXCEL CENTER SIDEWALKS	-	-	-	-
26-4402-07	TVCC PARKING LOT	-	301,099.04	301,099.04	-
26-4404-01	CONSULTANT SERVICES	15,205.00	20,000.00	19,950.00	20,000.00
26-4405-00	DOWNTOWN FIXTURES	500.00	-	-	-
26-4405-01	PARK FIXTURES	-	-	-	30,000.00
26-4405-02	DEFERRED PARK MAINTENANCE	297,720.86	-	5,168.00	-
26-4406-00	SIDEWALK ENHANCEMENTS	9,425.60	40,000.00	59,012.20	60,000.00
26-4407-01	FEMA BRIDGE ENGINEERING	-	-	-	-
26-4407-02	FEMA BRIDGE CONSTRUCTION	-	-	-	-
26-4408-00	ROAD RECONSTRUCTION STREET	-	-	-	-
26-4408-05	ROAD RECONSTRUCTION ENGINEE	76,700.00	75,000.00	57,358.00	75,000.00
26-4408-06	ROADWAY OVERLAYS	678,364.09	700,000.00	700,000.00	825,000.00
26-4409-00	N ALLEY PAVING (TWDB PROJECT)	186,111.08	-	37,782.00	-
26-4413-00	TRAFFIC STUDY	7,200.00	15,000.00	6,920.00	30,000.00
26-4414-00	DOWNTOWN REVITALIZATION PHS	252,534.21	200,000.00	356,116.28	-
26-4424-00	METROCREST BUSINESS PRK RDW	-	-	-	-
26-4425-00	UTILITY CUT REPAIRS	49,832.50	450,000.00	479,558.42	525,000.00
26-4426-00	PAVEMENT COLLAPSE REPAIRS	51,087.00	200,000.00	199,999.89	200,000.00
26-4445-00	STREETS CONTINGENCY	-	-	-	120,000.00
26-4504-00	POOL ENHANCEMENTS	-	601,518.17	601,518.17	-
26-4504-01	ARLIE WHITE COURT REHAB	-	38,000.00	8,000.00	-
26-4504-02	BHP-NEXCOURT REHAB	-	170,000.00	170,000.00	-
26-4505-00	ACQUISITION OF PROPERTY	10,679.66	-	-	-
26-4506-00	N BLANCHE ST (COMPLETE STREET	-	-	-	-
26-4512-00	CITY HALL IMPROVEMENTS	121,549.39	326,000.00	329,788.69	326,000.00
26-4513-00	DOWNTOWN STRIPPING	-	-	-	-
26-4514-00	PRIORITY NEIGHBORHOOD PROJEC	6,500.00	15,000.00	-	30,000.00
26-4515-00	ENVIRONMENTAL REMEDIATION	-	-	-	50,000.00
26-4516-00	MIKE CRONIN BUS PAR IMPROVEM	2,083.75	-	-	-
26-4517-00	BFTS MUSUEM BULIDING PURCHAS	-	-	-	-
26-4518-00	BFTS BUILDING PRE CONSTRUCTIO	40,115.00	-	-	-

Expense Totals	1,805,608.14	3,151,617.21	3,332,270.69	2,291,000.00
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CITY OF TERRELL
FY2023-2024 BUDGET

STORMWATER FUND



Stormwater Utility Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Charges for Services	1,396,752.58	1,750,000.00	1,742,292.08	2,025,000.00
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	1,396,752.58	1,750,000.00	1,742,292.08	2,025,000.00
Expenditures by Category				
<i>Stormwater Expenses</i>				
Contract & Professional Services	313,583.58	1,357,000.00	1,122,014.84	1,484,250.00
Other	-	-	-	50,000.00
Capital Outlays	74,750.00	1,445,000.00	914,152.25	1,250,000.00
Subtotal	388,333.58	2,802,000.00	2,036,167.09	2,784,250.00
<i>Debt Service/Transfers</i>				
Transfer Out	408,691.95	338,692.00	338,691.97	333,982.00
Subtotal	408,691.95	338,692.00	338,691.97	333,982.00
TOTAL Expenditures	797,025.53	3,140,692.00	2,374,859.06	3,118,232.00
Net Income (Expense)	599,727.05	(1,390,692.00)	(632,566.98)	(1,093,232.00)
 Cash & Investments, Beginning of Year	 1,160,603.56		 1,760,330.61	 1,127,763.63
Cash & Investments, End of Year	1,760,330.61		1,127,763.63	34,531.63

Fund 037 Stormwater Utility Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3201-00	CHARGES FOR SERVICES	1,396,752.58	1,750,000.00	1,742,292.08	2,025,000.00
00-3305-00	INTEREST	-	-	-	-
00-3818-00	OTHER REVENUE	-	-	-	-
Revenue Totals		1,396,752.58	1,750,000.00	1,742,292.08	2,025,000.00

Fund 037 Stormwater Utility Fund Fiscal Year 2024					
Stormwater Utility Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
15-4502-03	WOODLANDS DEV DRAINAGE	-	150,000.00	125,000.00	-
37-4206-00	MINOR TOOLS & APPARATUS	-	5,000.00	2,322.35	5,250.00
37-4261-00	CONCRETE CULVERTS	-	40,000.00	27,732.00	42,000.00
37-4330-00	DRAINAGE MAINTENANCE	85,505.00	125,000.00	120,313.26	175,000.00
37-4341-00	STORM SEWER AND UTILITY MAINT	38,221.72	75,000.00	75,000.40	80,000.00
37-4404-00	CONSULTANT FEES & SERVICES	37,198.39	75,000.00	72,606.02	75,000.00
37-4404-01	DRAINAGE MASTER PLAN	-	-	-	-
37-4404-04	ENGINEERING SAGE/IH20 DRAINAG	-	270,000.00	271,307.50	-
37-4404-05	TOWN SQ (ROCHESTER) DRAINAGE	-	250,000.00	200,340.00	600,000.00
37-4435-00	STORM WATER INSPECTIONS	-	-	-	20,000.00
37-4440-00	CONTRACT LABOR	1,725.00	20,000.00	16,034.84	20,000.00
37-4440-01	CONTRACT STREET SWEEPING	50,550.00	72,000.00	67,255.76	72,000.00
37-4440-02	HERBICIDE	2,250.00	50,000.00	49,486.46	70,000.00
37-4440-03	DITCH CLEANING AND REGRADING	98,133.47	225,000.00	219,616.25	325,000.00
37-4445-00	CONTINGENCY	-	-	-	50,000.00
37-4501-00	BACHELOR CREEK /COLQUITT	-	40,000.00	-	50,000.00
37-4502-00	COLQUITT AT LOVERS	-	50,000.00	44,800.00	75,000.00
37-4503-00	BOONE AND WESTEND	38,450.00	80,000.00	80,000.00	-
37-4504-00	DESIGN & EASEMENTS 9TH TO GRA	35,800.00	175,000.00	147,746.00	350,000.00
37-4506-00	PROPERTY ACQUISITION	-	280,000.00	278,973.00	250,000.00
37-4506-01	R.O.W. ACQUISITION	-	75,000.00	37,496.58	-
37-4506-02	DRAINAGE SAFETY STUDY	-	75,000.00	-	-
37-4520-00	PRIORITY PROJECTS	-	30,000.00	30,000.00	175,000.00
37-4520-01	ROSEHILL ROW & DRAINAGE	500.00	50,000.00	42,788.82	-
37-4520-02	CR 305 IH20 ROW & DRAINAGE	-	515,000.00	111,099.85	-
37-4520-03	SKYLINE AIRPORT DRAINAGE	-	-	-	-
37-4520-05	LAS LOMAS WEST FLOOD STUDY	-	-	-	-
37-4520-06	INDUSTRIAL & AIRPORT DRAINAGE	-	-	-	50,000.00
37-4520-07	MINERAL WELLS	-	-	-	50,000.00
37-4520-08	W MOORE CEMETRY DRAINAGE	-	75,000.00	16,248.00	250,000.00
90-4401-00	TRANSFER OUT GENERAL FUND	168,919.97	168,920.00	168,920.04	214,582.00

90-4402-00	TRANSFER OUT CAPITAL IMRV FUN	110,683.12	-	-	-
90-4404-00	TRNS OUT UTIL FUN INDIRECT COS	7,513.88	8,197.00	8,196.97	9,400.00
90-4419-00	TRANSFER OUT COMMUNICATIONS (044	51,575.04	51,575.00	51,575.04	-
90-4420-01	TRANSFER OUT FUND 045	20,000.00	30,000.00	30,000.00	30,000.00
90-4420-02	TRANSFER OUT FUND 046	49,999.94	30,000.00	30,000.00	30,000.00
90-4420-03	TRANSFER OUT FUND 049	-	10,000.00	9,999.96	10,000.00
90-4420-04	TRANSFER OUT FUND 050	-	10,000.00	9,999.96	10,000.00
90-4420-05	TRANSFER OUT FUND 048	-	30,000.00	30,000.00	30,000.00

Expense Totals		797,025.53	3,140,692.00	2,374,859.06	3,118,232.00
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CITY OF TERRELL
FY2023-2024 BUDGET

IMPACT FEE FUND



Impact Fee Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Roadway Fees	751,439.00	270,000.00	654,050.00	570,000.00
Water & Sewer Fees	120,041.00	160,000.00	122,146.00	160,000.00
Miscellaneous	-	-	-	-
Interest	<u>627.82</u>	<u>575.00</u>	<u>753.59</u>	<u>575.00</u>
TOTAL REVENUES	<u>872,107.82</u>	<u>430,575.00</u>	<u>776,949.59</u>	<u>730,575.00</u>
Expenditures by Category				
Contract & Professional Services	75,387.23	475,000.00	63,138.60	1,065,000.00
Transfers Out	<u>27,083.29</u>	<u>190,000.00</u>	<u>22,916.63</u>	<u>-</u>
TOTAL Expenditures	<u>102,470.52</u>	<u>665,000.00</u>	<u>86,055.23</u>	<u>1,065,000.00</u>
Net Income (Expense)	<u>769,637.30</u>	<u>(234,425.00)</u>	<u>690,894.36</u>	<u>(334,425.00)</u>
 Cash & Investments, Beginning of Year	 <u>393,567.77</u>		 <u>1,163,205.07</u>	 <u>1,854,099.43</u>
Cash & Investments, End of Year	<u>1,163,205.07</u>		<u>1,854,099.43</u>	<u>1,519,674.43</u>

Fund 027 Impact Fee Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3327-00	INTEREST INCOME	627.82	575.00	753.59	575.00
00-3401-00	ROADWAY FEES WEST SERVICE AR	724,648.00	200,000.00	612,503.00	500,000.00
00-3402-00	ROADWAY FEES EAST SERVICE AR	26,791.00	70,000.00	41,547.00	70,000.00
00-3403-00	WATER FEES	57,631.00	80,000.00	54,968.00	80,000.00
00-3404-00	SEWER FEES	62,410.00	80,000.00	67,178.00	80,000.00
00-3407-00	OTHER FEES	-	-	-	-
Revenue Totals		872,107.82	430,575.00	776,949.59	730,575.00

Fund 027 Impact Fee Fund Fiscal Year 2024					
Impact Fee Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-4410-00	CONSULTANT FEES & SERVICES	50,250.00	-	-	-
10-4404-00	CONSULTANT FEES & SERVICES	25,137.23	325,000.00	27,361.34	325,000.00
10-xxxx-xx	FM148 TRAFFIC LIGHT REIMB	-	-	-	290,000.00
10-4405-00	DEVELOPMENT PARTNERSHIPS	-	-	-	300,000.00
10-4460-00	TRANSFERTO PPP FUND 015	27,083.29	190,000.00	22,916.63	-
10-4505-00	IMPACT FEE REPORT UPDATE	-	150,000.00	35,777.26	150,000.00
Expense Totals		102,470.52	665,000.00	86,055.23	1,065,000.00



CITY OF TERRELL
FY2023-2024 BUDGET

PADIC FUND



PADIC Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Sales Tax	1,214,711.26	1,197,443.06	1,151,550.14	1,114,605.43
Other Contributions	-	-	-	-
Interest Income	3,121.27	2,400.00	33,871.10	2,400.00
Transfers	-	-	-	-
TOTAL REVENUES	1,217,832.53	1,199,843.06	1,185,421.24	1,117,005.43
Expenditures by Category				
Consultant Fee & Services	-	-	-	140,000.00
Contract & Professional Services	69,525.00	530,000.00	145,608.75	975,000.00
Capital Projects/Outlays	473.75	149,500.00	238,888.50	1,210,000.00
Transfers	430,000.00	179,970.00	-	180,000.00
TOTAL Expenditures	499,998.75	859,470.00	384,497.25	2,505,000.00
Net Income (Expense)	717,833.78	340,373.06	800,923.99	(1,387,994.57)
 Cash & Investments, Beginning of Year	 2,098,706.23		 2,816,540.01	 3,617,464.00
Cash & Investments, End of Year	2,816,540.01		3,617,464.00	2,229,469.43

Fund 318 PARK AND DOWNTOWN IMPROVEMENT CORP Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3001-00	SALES TAX	1,214,711.26	1,197,443.06	1,151,550.14	1,114,605.43
00-3001-01	STATE GRANT INCOME	-	-	-	-
00-3001-02	FEDERAL GRANT INCOME	-	-	-	-
00-3002-00	CITY CONTRIBUTION	-	-	-	-
00-3601-00	INTEREST INCOME	3,121.27	2,400.00	33,871.10	2,400.00
00-3602-00	TRANSFER IN	-	-	-	-
Revenue Totals		1,217,832.53	1,199,843.06	1,185,421.24	1,117,005.43

Fund 318 PARK AND DOWNTOWN IMPROVEMENT CORP Fiscal Year 2024					
PADIC Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4401-00	GRANT ADMINISTRATION	-	-	-	-
11-4402-00	ENGINEERING	-	-	-	140,000.00
11-4403-00	CONSTRUCTION	-	-	-	-
11-4404-00	CONSULTANT FEES AND SERVICES	-	-	-	-
11-4440-00	CONTRACT LABOR SERVICES	-	-	-	-
11-4440-01	FASCADE REIMBURSEMENT PROGRA	69,525.00	130,000.00	145,608.75	75,000.00
11-4440-02	ANDERSON/GRIFFITH BLDG PARTN	-	400,000.00	-	400,000.00
11-4440-03	DEVELOPMENT PARTNERSHIP	-	-	-	500,000.00
11-4501-00	PARK CAPITAL IMPROVEMENTS	-	75,000.00	75,000.00	335,000.00
11-4502-00	DOWNTOWN CAPITAL IMPROVEMENTS	473.75	74,500.00	163,888.50	75,000.00
11-4502-01	DOWNTOWN LANDSCAPE	-	-	-	500,000.00
11-4502-02	DOWNTOWN PARKING LOT	-	-	-	300,000.00
11-4515-00	LAND ACQUISITION	-	-	-	-
90-4495-00	TRANSFER TO I&S NO. 1	180,000.00	179,970.00	-	180,000.00
90-4496-00	TRANSFER TO FUND 015 PPP	250,000.00	-	-	-
Expense Totals		499,998.75	859,470.00	384,497.25	2,505,000.00



**CITY OF TERRELL
FY2023-2024 BUDGET**

TIRZ FUNDS



TIRZ NO. 1 - Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Ad Valorem Taxes	350,957.55	2,242,469.65	2,008,329.45	3,107,404.00
Interest	<u>1,170.36</u>	<u>750.00</u>	<u>926.82</u>	<u>30,000.00</u>
TOTAL REVENUES	<u><u>352,127.91</u></u>	<u><u>2,243,219.65</u></u>	<u><u>2,009,256.27</u></u>	<u><u>3,137,404.00</u></u>
Expenditures by Category				
Contractual Obligations	219,756.69	2,455,806.37	1,708,031.87	2,173,927.00
Capital Outlays	<u>-</u>	<u>230,000.00</u>	<u>45,721.65</u>	<u>530,000.00</u>
Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>
Transfers Out	<u>-</u>	<u>346,184.00</u>	<u>315,027.44</u>	<u>1,526,187.00</u>
TOTAL Expenditures	<u><u>219,756.69</u></u>	<u><u>3,031,990.37</u></u>	<u><u>2,068,780.96</u></u>	<u><u>4,280,114.00</u></u>
Net Income (Expense)	<u><u>132,371.22</u></u>	<u><u>(788,770.72)</u></u>	<u><u>(59,524.69)</u></u>	<u><u>(1,142,710.00)</u></u>
 Cash & Investments, Beginning of Year	 <u>483,216.00</u>		 <u>1,272,326.00</u>	 <u>1,212,801.31</u>
Cash & Investments, End of Year	<u>1,272,326.00</u>		<u>1,212,801.31</u>	<u>70,091.31</u>

Fund 030 TIRZ No. 1 Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3301-09	COUNTY TIF TAXES 2017-2016	432.20	-	-	-
00-3301-10	COUNTY TIF TAXES 2018-2017	-	-	-	-
00-3301-11	COUNTY TIF TAXES 2019-2018	2,149.41	-	-	-
00-3301-12	COUNTY TIF TAXES 2020-2019	29,535.94	-	-	-
00-3301-13	COUNTY TIF TAXES 2021-2020	318,840.00	-	-	-
00-3301-14	COUNTY TIF TAXES 2022-2021		480,721.09	393,451.56	639,688.00
00-3304-02	CITY TIF TAXES 2010-2009	-	-	-	-
00-3304-10	CITY TIF TAXES 2016-2015	-	-	-	-
00-3304-11	CITY TIF TAXES 2017-2016	-	-	-	-
00-3304-12	CITY TIF TAXES 2018-2017	-	-	-	-
00-3304-13	CITY TIF TAXES 2019-2018	-	-	-	-
00-3304-14	CITY TIF TAXES		1,761,748.56	1,614,877.89	2,467,716.00
00-3601-00	INTEREST INCOME	1,170.36	750.00	926.82	30,000.00
Revenue Totals		352,127.91	2,243,219.65	2,009,256.27	3,137,404.00

Fund 030 TIRZ No. 1 Fiscal Year 2024					
County TIF No. 1 Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
15-4404-00	CONTRACT SERVICES	-	90,000.00	49,978.47	235,000.00
15-4404-01	SENIOR/LIBRARY ASSESSMENT	-	120,000.00	66,140.01	60,000.00
15-4404-02	TIRZ ADMINISTRATIVE COSTS	-	60,000.00	3,836.28	60,000.00
15-4410-00	TIF REIMBURSEMENT SINACOLA	-	11,370.84	-	13,076.00
15-4410-02	TIF REIMBURSEMENT BAYLOR	-	87,128.63	-	100,198.00
15-4410-03	TIF REIMBURSEMENT TMC	24,593.62	87,128.63	108,700.77	100,198.00
15-4410-04	TIF REIMBURSEMENT BUC EE'S	27,733.23	101,737.38	122,577.46	116,998.00
15-4410-06	COUNTY TIF REIM CROSSROADS	130,116.08	833,440.89	771,492.86	958,457.00
15-4414-00	DOWNTOWN PROJECT OFFICE	-	250,000.00	15,056.85	250,000.00
15-4414-01	TWN SQUARE MASTER PLAN	37,313.76	270,000.00	191,354.99	75,000.00
15-4414-02	DOWNTOWN SIDEWALK GRANT	-	80,000.00	17,380.65	20,000.00
15-4414-03	PINA PARTNERSHIP	-	75,000.00	74,700.00	-
15-4414-04	BFTS PRECONSTRUCTION	-	90,000.00	48,684.23	35,000.00
15-4440-01	DEMOLITION	-	300,000.00	238,129.30	150,000.00
15-4445-00	DOWNTOWN CONTINGENCY	-	-	-	50,000.00
15-4500-00	DRAINAGE LANDSCAPE PROJEC	-	100,000.00	-	100,000.00
15-4500-01	LAND ACQUISITION	-	130,000.00	45,721.65	130,000.00
15-4500-02	DOWNTOWN PARKING LOT	-	-	-	300,000.00
90-4441-00	DOWNTOWN M&O (GF Transfer)	-	-	-	200,000.00
90-4495-00	TRANSFER OUT I&S NO. 1 (F012)	-	346,184.00	315,027.44	346,187.00
90-4495-01	TRANSFER OUT IT (F044)	-	-	-	130,000.00
90-4495-02	TRANSFER OUT STRMWTR MGMT (F037)	-	-	-	450,000.00
90-4495-03	TRANSFER OUT I&S NO 1 APACHE TRL	-	-	-	400,000.00
Expense Totals		219,756.69	3,031,990.37	2,068,780.96	4,280,114.00

Fund 052 TIRZ No. 2 Fiscal Year 2024		
Department 00 REVENUE Revenues		
Account Number	Account Name	Approved Budget FY 2024
00-3301-00	CITY TIF TAXES	6,125.00
00-3304-00	COUNTY TIF TAXES	3,179.00

Revenue Totals	9,304.00
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Fund 052 TIRZ No. 2 Fiscal Year 2024		
Expenses		
Account Number	Account Name	Approved Budget FY 2024
15-4404-02	TIRZ ADMINISTRATIVE COSTS	10,000.00
		-

Expense Totals	10,000.00
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Fund 053 TIRZ No. 3 Fiscal Year 2024		
Department 00 REVENUE Revenues		
Account Number	Account Name	Approved Budget FY 2024
00-3301-00	COUNTY TIF TAXES	5,053.00
00-3304-00	CITY TIF TAXES	9,736.00

Revenue Totals	14,789.00
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Fund 053 TIRZ No. 3 Fiscal Year 2024		
Expenses		
Account Number	Account Name	Approved Budget FY 2024
15-4404-02	TIRZ ADMINISTRATIVE COSTS	10,000.00
		-

Expense Totals	10,000.00
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Fund 054 TIRZ No. 4 Fiscal Year 2024		
Department 00 REVENUE Revenues		
Account Number	Account Name	Approved Budget FY 2024
00-3301-00	COUNTY TIF TAXES	8,328.00
00-3304-00	CITY TIF TAXES	16,047.00

Revenue Totals	24,375.00
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Fund 054 TIRZ No. 4 Fiscal Year 2024		
Expenses		
Account Number	Account Name	Approved Budget FY 2024
15-4404-02	TIRZ ADMINISTRATIVE COSTS	10,000.00
		-

Expense Totals	10,000.00
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CITY OF TERRELL
FY2023-2024 BUDGET

POWER CENTER FUND



Power Center Budget Summary

	2022 Actual	2023 Budget	2023 Actual	2024 Proposed Budget
Revenue by Category				
Ad Valorem Taxes	770,130.61	862,820.66	783,271.99	992,243.00
Transfers-In	(102,157.27)	-	-	-
Interest	966.85	750.00	172.72	863.00
TOTAL REVENUES	668,940.19	863,570.66	783,444.71	993,106.00
Expenditures by Category				
Contractual Obligations	692,166.75	793,633.97	723,452.22	1,409,679.00
Transfers Out	-	200,000.00	-	-
TOTAL Expenditures	692,166.75	993,633.97	723,452.22	1,409,679.00
Net Income (Expense)	(23,226.56)	(130,063.31)	59,992.49	(416,573.00)
Cash & Investments, Beginning of Year	538,679.76		515,453.20	575,445.69
Cash & Investments, End of Year	515,453.20		575,445.69	158,872.69

Fund 007 Power Center Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	2022 Actual	2023 Budget	2023 Actual	2024 Proposed Budget
00-3301-01	COUNTY PWR CTR TAXES 2018-2016	134.72	-	-	-
00-3301-02	CITY POWER CENTER 2019-2016	2,713.61	-	-	-
00-3301-03	CITY POWER CENTER 2020-2016	26,685.29	-	-	-
00-3301-04	CITY POWER CENTER 2021-2016	386,200.38	-	-	-
00-3301-05	COUNTY PWR CTR TAXES 2022-2021	354,396.61	346,292.47	293,042.09	398,236.00
00-3304-00	CITY POWER CENTER 2017-2016	-	-	-	-
00-3304-02	CITY POWER CENTER 2019-2018	-	-	-	-
00-3304-03	CITY POWER CENTER 2020-2019	-	-	-	-
00-3304-04	CITY POWER CENTER 2021-2020	-	-	-	-
00-3304-05	CITY POWER CENTER 2022-2022	-	516,528.19	490,229.90	594,007.00
00-3312-00	TRANS FROM GENERAL FUND	-	-	-	-
00-3601-00	INTEREST INCOME	966.85	750.00	172.72	863.00
00-3312-00	TRANS IN I&S F012	(102,157.27)	-	-	-
Revenue Totals		668,940.19	863,570.66	783,444.71	993,106.00

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Fund 007 Power Center Fiscal Year 2024					
Department 15 EXPENSES Expenses					
Account Number	Account Name	2022 Actual	2023 Budget	2023 Actual	2024 Proposed Budget
15-4404-01	PC ADMINISTRATIVE COSTS	-	20,000.00	-	20,000.00
15-4404-01	DEVELOPMENT PARTNERSHIP	-	-	-	500,000.00
15-4410-02	POWER CENTER REIMB BAYLOR	169,844.82	-	167,558.25	-
15-4410-03	POWER CENTER REIMB TMC	6,340.91	106,824.84	5,117.39	122,849.00
15-4410-04	POWER CENTER REIMB BUC EE'S	7,150.40	79,277.65	5,770.67	91,169.00
15-4410-06	POWER CENTER REIMB CROSSROADS	508,830.62	587,531.48	545,005.91	675,661.00
15-4414-01	ENGINEERING	-	100,000.00	-	-
15-4500-00	DRAINAGE LANDSCAPE PROJ	-	100,000.00	-	-
Expense Totals		692,166.75	993,633.97	723,452.22	1,409,679.00



CITY OF TERRELL
FY2023-2024 BUDGET

PUBLIC PRIVATE
PARTNERSHIP FUND



Public Private Partnership Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Taxes & Special Assessments	300,000.00	1,330,000.00	216,586.98	12,414,216.00
Transfers In	22,916.63	190,000.00	22,916.63	-
Investment Earnings	12,877.74	-	92,989.24	-
Miscellaneous	-	-	1,000,000.00	50,000.00
TOTAL REVENUES	335,794.37	1,520,000.00	1,332,492.85	12,464,216.00
Expenditures by Category				
<i>Public Private Partnership</i>				
Infrastructure Improvements	459,019.61	530,000.00	576,251.58	2,616,498.00
Contractual Obligations	149,363.81	440,000.00	297,500.00	3,625,000.00
Professional Services	351,871.18	375,000.00	398,745.73	374,750.00
Capital Outlays	619,479.81	525,000.00	728,407.56	6,038,627.00
Miscellaneous	-	-	-	300,000.00
Subtotal	1,579,734.41	1,870,000.00	2,000,904.87	12,954,875.00
<i>Debt Service/Transfers</i>				
Transfers Out	12,755.21	1,700,000.00	103,855.20	1,085,000.00
Subtotal	12,755.21	1,700,000.00	103,855.20	1,085,000.00
TOTAL Expenditures	1,592,489.62	3,570,000.00	2,104,760.07	14,039,875.00
Net Income (Expense)	(1,256,695.25)	(2,050,000.00)	(772,267.22)	(1,575,659.00)
 Cash & Investments, Beginning of Year	 3,773,398.25		 2,516,703.00	 1,744,435.78
Cash & Investments, End of Year	<u>2,516,703.00</u>		<u>1,744,435.78</u>	<u>168,776.78</u>

Fund 015 Public Private Partnership Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3100-00	PASS THRU TOLL SPUR 557	50,000.00	60,000.00	-	250,000.00
00-3100-02	PASS THRU TOLL IH 20	-	40,000.00	-	250,000.00
00-3100-03	PASS THRU TOLL FM148(S)	-	60,000.00	-	250,000.00
00-3100-04	EDC AMERICAN WAY & SAGE HILL	-	-	-	-
00-3100-05	ARP - TRANSFER IN GENERAL FUND	-	-	24,999.97	-
00-3100-06	TRANSFER IN CITY TIF	-	-	-	-
00-3100-07	PASS THRU TOLL FM 148 (N)	-	60,000.00	-	250,000.00
00-3304-00	CITY TIF PARTICIPATION	250,000.00	-	-	-
00-3304-06	CROSSROADS DEVELOPER AGR	-	-	-	-
00-3307-00	OTHER	-	-	1,000,000.00	50,000.00
00-3311-00	148 TXDOT FUNDING AGRMNT 0918	-	-	-	-
00-3312-01	TRANSFER IN FROM FUND 318 - PADIC	-	-	-	-
00-3315-00	STALLINGS IMPROVEMENT FUND	-	-	-	-
00-3316-00	NORTH SPUR PARTNERSHIP				3,000,000.00
00-3317-00	GEOGRAPHIC TIRZ - UNCOMMITTED				669,091.00
00-3318-00	FEE PYMTS - TEDC PARTNERSHIPS				500,000.00
00-3601-00	INTEREST INCOME	12,877.74	-	92,989.24	-
00-3800-00	FM 148(N)	-	-	-	-
00-3803-01	LOS LOMAS AT U.S. 80	-	300,000.00	-	1,606,498.00
00-3803-02	QUIET ZONE		510,000.00		4,987,100.00
00-3803-03	COMPLETE STREETS		200,000.00		651,527.00
00-3900-00	KAUFMAN COUNTY BOND REIMB	-	100,000.00	191,587.01	-
00-3900-01	KAUFMAN COUNTY #2 BOND REIMB	-	-	-	-
00-3905-00	TRANSFER IN FUND 027	22,916.63	190,000.00	22,916.63	
Revenue Totals		335,794.37	1,520,000.00	1,332,492.85	12,464,216.00

Fund 015 Public Private Partnership Fund Fiscal Year 2024					
Department 15 Public Private Partnership Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
15-4403-01	LOS LOMAS AT U.S. 80	219,064.86	300,000.00	130,845.00	1,606,498.00
15-4404-00	SPUR 557 FRONTAGE ROAD	-	-	-	-
15-4405-00	FM 148(N)	60,591.25	-	-	-
15-4405-01	FM 148 (N) GAP SIDEWALK	-	10,000.00	-	10,000.00
15-4406-01	EDC AMERICAN WAY & SAGE HILL P	-	-	-	-
15-4408-03	AUTOZONE CHP 380 REBATE	-	250,000.00	-	250,000.00
15-4408-04	STALLINGS FUND TRANSFER	-	-	-	200,000.00
15-4408-05	CR TRN 309 1/8 EDC SALES TAX	66,863.81	-	-	80,000.00
15-4410-02	TIF REIMBURSEMENT BAYLOR	-	-	-	-
15-4410-03	TIF REIMBURSEMENT TERRELL MA	-	-	-	-
15-4410-04	TIF REIMBURSEMENT BUC EE'S	-	-	-	-
15-4412-00	HISTORIC DISTRICT CONSULTANT	-	-	-	-
15-4413-00	CONSULTANT FEES & SERVICES	146,711.10	100,000.00	30,238.36	100,000.00
15-4413-01	OUTER LOOP PLANNING/ENGINEER	10,000.00	20,000.00	-	20,000.00
15-4413-02	QUIET ZONE	403,293.33	500,000.00	728,407.56	4,987,100.00
15-4413-03	ENGINEERING - TEMPLE DRAINAGE	22,700.00	10,000.00	10,000.00	10,000.00
15-4413-04	BUILDING DEMOLITION	59,000.00	45,000.00	233,196.01	90,000.00
15-4413-05	BUILDING SAFETY & REHAB	-	-	-	75,000.00
15-4413-06	COMPLETE STREETS	-	-	-	651,527.00
15-4414-04	QUALITY OF LIFE AUDIT	85,675.00	-	-	50,000.00
15-4415-00	APPRAISAL DISTRICT BUILDING	-	-	-	29,750.00
15-4420-01	AUDIT	-	-	-	-
15-4421-01	PASS THROUGH TO RTC FM 148 S	63,425.19	30,000.00	445,406.58	150,000.00
15-4421-02	PASS THROUGH TO RTC FM148 N	-	30,000.00	-	150,000.00
15-4421-03	PASS THROUGH TO RTC IH 20	53,025.30	20,000.00	-	150,000.00
15-4421-04	PASS THROUGH TO RTC SPUR 557	26,719.15	30,000.00	-	150,000.00
15-4421-05	PASS THROUGH TO KC FM 148 S	-	30,000.00	-	100,000.00
15-4422-04	PASS THROUGH TO KC FM 148 N	-	30,000.00	-	100,000.00
15-4422-05	PASS THROUGH TO KC IH20	36,193.86	20,000.00	-	100,000.00
15-4422-06	PASS THROUGH TO KC SPUR 557	-	30,000.00	-	100,000.00
15-4423-00	PUBLIC SECTOR PARTNERSHIPS	-	-	-	80,000.00
15-4423-01	DEVELOPMENT PARTNERSHIPS	-	-	-	350,000.00
15-4423-02	DOWNTOWN PARTNERSHIPS	-	-	-	100,000.00
15-4424-00	OVERPERFORMANCE OF DEV AGR	-	-	-	300,000.00
15-4440-00	CONTRACT LABOR	-	-	-	100,000.00
15-4440-01	MURAL PROJECTS	27,785.08	200,000.00	125,311.36	-
15-4440-02	ISD PARTNERSHIP	32,500.00	65,000.00	97,500.00	65,000.00
15-4440-03	WOODLANDS PARTNERSHIP	-	125,000.00	150,000.00	100,000.00
15-4441-00	NORTH SPUR PARTNERSHIP	-	-	-	2,000,000.00
15-4445-00	CONTINGENCY	-	-	-	300,000.00
15-4501-00	WATER/SANITARY EASEMENT	-	-	-	-
15-4502-00	DOWNTOWN PROJECTS	28,991.35	-	-	150,000.00
15-4502-01	BFTS MUSEUM CONSTRUCTION	153,215.93	-	-	-
15-4502-02	LAND ACQUISITION	33,979.20	25,000.00	-	100,000.00
15-4502-03	PUBLIC INFORMATION OFFICE UPFIT	-	-	-	75,000.00
18-4402-00	CROSSROADS PID DESIGN/CONSTR	-	-	-	-
24-4401-00	CHAMBER PARTNERSHIP ARP	50,000.00	-	50,000.00	-
xx-xxxx-xx	FLOCK CAMERA DEPLOYMENT	-	-	-	75,000.00
90-4404-00	TRANSFER OUT BFTS MUSUEM	-	-	-	-
90-4405-00	TRANSFER OUT FUND 317	-	-	-	-
90-4406-00	TRANSFER OUT - GEN FUND 010	-	1,700,000.00	103,855.20	535,000.00
90-4407-00	TRANSFER OUT AUTOMATION 044	12,755.21	-	-	-
90-4408-00	TRANSFER OUT CITY POWER CENTE	-	-	-	-
90-4409-00	TRANSFER OUT - FUND 008	-	-	-	-
90-4410-00	TRANSFER OUT - 9TH STREET P'SHIP	-	-	-	200,000.00
90-4411-00	TRANSFER OUT - CAPITAL IMP F026	-	-	-	350,000.00
Expense Totals		1,592,489.62	3,570,000.00	2,104,760.07	14,039,875.00



CITY OF TERRELL
FY2023-2024 BUDGET

AIRPORT FUND



Airport Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Leases	360,484.37	274,877.60	239,874.45	294,877.60
Transfers-In	117,962.08	50,000.00	27,083.33	-
Grant	-	-	(2,640.00)	-
Interest	28,390.00	-	-	-
Miscellaneous	125.00	150.00	150.00	150.00
TOTAL REVENUES	506,961.45	325,027.60	264,467.78	295,027.60
Expenditures by Category				
<i>Airport - Department 14</i>				
Supplies & Materials	5,036.91	6,500.00	5,893.39	706,500.00
Maintenance	201,126.18	210,000.00	231,866.84	205,000.00
Rents & Utilities	90,630.64	70,000.00	132,208.83	70,000.00
Contract & Professional Services	15,047.10	36,200.00	38,069.14	(658,800.00)
Capital Outlay	-	-	-	-
Subtotal	311,840.83	322,700.00	408,038.20	322,700.00
<i>Debt Service - Department 90</i>				
Transfers Out	37,064.88	37,065.00	37,064.88	101,532.00
Subtotal	37,064.88	37,065.00	37,064.88	101,532.00
TOTAL Expenditures	348,905.71	359,765.00	445,103.08	424,232.00
Net Income (Expense)	158,055.74	(34,737.40)	(180,635.30)	(129,204.40)
 Cash & Investments, Beginning of Year	 375,924.26		 533,980.00	 353,344.70
Cash & Investments, End of Year	533,980.00		353,344.70	224,140.30

Fund 014 Airport Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3101-00	HANGER REVENUE	181,077.37	190,000.00	178,580.76	190,000.00
00-3102-00	STATE COMPTROLLER M818TEREL	-	50,000.00	-	50,000.00
00-3103-00	GRANT FUNDING	-	-	(2,640.00)	-
00-3107-00	TRNSFR IN GEN FUND NCTCOG GR	-	-	-	-
00-3107-01	GF CONTRACTUAL REQUIREMENT	-	-	2,083.33	-
00-3107-02	ARP GF REV TRANSFER IN AIRPOR	(0.42)	-	25,000.00	
00-3108-00	DONATIONS	-	-	-	-
00-3109-00	GRANT INCOME - NCTCOG GRANT	-	-	-	-
00-3201-00	OLDCASTLE (600 AIRPORT RD)	-	-	-	-
00-3203-00	LEASE ENVRNMNTL CO-OP (30-APR	-	-	-	-
00-3205-00	BFTS No. 2 (1010 AIRPORT)	6,600.00	6,600.00	6,600.00	6,600.00
00-3206-00	LEASE - CITY OF TERRELL	21,071.31	16,200.00	16,595.04	16,200.00
00-3207-00	BFTS LEASE (30-AUG-13)	1,500.00	1,500.00	1,500.00	1,500.00
00-3208-00	G-1 HANGER EDDIE WALOWICZ	-	-	-	-
00-3210-00	G-3 HANGER C W AVIATION	5,940.00	5,040.00	840.00	5,040.00
00-3212-00	NEW CITY HANGER CHRISTIAN SAS	7,870.18	5,500.00	15,721.05	5,500.00
00-3214-00	HANGER C HNGRS OF TRRL (8-AU	-	-	-	-
00-3230-00	STAR TRANSIT LEASE (12-31-45)	20,037.60	20,037.60	20,037.60	20,037.60
00-3326-00	INTEREST INCOME	28,390.00	-	-	-
00-3327-00	MISCELLANEOUS SALES	125.00	150.00	150.00	150.00
00-3333-00	MADIX LEASE (31-AUG-26)	116,387.91	30,000.00	62,500.00	-
90-4403-00	TRANSFER IN I&S (012)	117,962.50	-	-	-
Revenue Totals		506,961.45	325,027.60	326,967.78	295,027.60

Fund 014 Airport Fiscal Year 2024					
Department 14 Airport Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
14-4201-00	OFFICE & MISC SUPPLIES	1,218.05	500.00	879.66	500.00
14-4220-00	UNIFORM RENTAL & LAUNDRY	1,497.86	3,000.00	1,233.73	3,000.00
14-4303-00	INSTRUMENTS & APPARATUS	2,321.00	3,000.00	3,780.00	3,000.00
14-4320-00	BUILDINGS & GROUNDS	97,499.67	100,000.00	106,508.46	100,000.00
14-4326-00	RAMP	99,664.04	100,000.00	117,665.36	100,000.00
14-4332-00	EQUIPMENT MAINTENANCE	3,962.47	10,000.00	7,693.02	5,000.00
14-4401-00	AUDIT	-	4,000.00	-	4,000.00
14-4402-00	FLY - IN	-	-	-	-
14-4402-01	MARK HARDIN AIR RACE	-	-	-	-
14-4403-00	ADVERTISING	425.00	4,890.00	7,200.00	7,200.00
14-4404-00	FBO - SERVICES	-	2,500.00	-	2,500.00
14-4405-00	STORMWATER PERMIT	-	-	8,906.68	-
14-4415-00	INSURANCE	3,514.28	5,500.00	3,514.28	5,500.00
14-4418-00	TRAVEL & EDUCATION	1,200.32	2,000.00	2,569.08	2,000.00
14-4424-00	SPECIAL SERVICES	300.00	5,000.00	4,494.10	10,000.00
14-4430-00	UTILITIES	90,630.64	70,000.00	132,208.83	70,000.00
14-4440-00	CONTRACT LABOR	2,685.00	12,310.00	11,385.00	10,000.00
14-4402-01	MARK HARDIN AIR RACE	-	-	-	-
14-4699-00	DEPRECIATION EXPENSE	-			
14-4905-00	C.O. 2003 INTEREST	6,922.50	-	-	-
90-4403-00	TRANSFER FROM I&S #1	-	-	-	-
90-4404-00	TRANSFER TO GENERAL FUND	-	-	532.33	82,132.00
90-4404-01	TRANSFER TO UTILITY FUND	8,196.96	8,197.00	8,196.96	9,400.00
90-4404-02	TRANSFER TO EQUIPMENT REPL	6,387.96	6,388.00	5,855.63	-
90-4405-00	TRANSFER TO AIRPORT CAPITAL FU	-	-	-	-
90-4519-00	TRANSFER TO AUTOMATION (44)	22,479.96	22,480.00	22,479.96	10,000.00
Expenditures Total		348,905.71	359,765.00	445,103.08	424,232.00



CITY OF TERRELL
FY2023-2024 BUDGET

AIRPORT CAPITAL FUND



Airport Capital Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Lease	136,503.14	222,500.00	301,379.91	297,500.00
Transfers In	-	-	333,333.36	-
Interest Income	-	-	-	-
Grants	-	-	-	-
TOTAL REVENUES	136,503.14	222,500.00	634,713.27	297,500.00
Expenditures by Category				
<i>Airport Capital Expenses</i>				
Contract & Other Services	-	200,000.00	179,438.12	25,000.00
Capital Outlays	70,245.45	-	70,245.45	924,000.00
Subtotal	70,245.45	200,000.00	249,683.57	949,000.00
<i>Debt Service/Transfers</i>				
Transfers Out	(196,143.00)	50,000.00	50,000.00	50,000.00
Subtotal	(196,143.00)	50,000.00	50,000.00	50,000.00
TOTAL Expenditures	(125,897.55)	250,000.00	299,683.57	999,000.00
Net Income (Expense)	262,400.69	(27,500.00)	335,029.70	(701,500.00)
Cash & Investments, Beginning of Year	384,152.31		646,553.00	981,582.70
Cash & Investments, End of Year	646,553.00		981,582.70	280,082.70

Fund 018 Airport Capital Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3201-00	LEASE OLD CASTLE 600 AIRPORT ROAD	136,503.14	147,500.00	151,379.91	147,500.00
00-3202-00	LEASE OLD CASTLE 800 AIRPORT ROAD	-	75,000.00	150,000.00	150,000.00
00-3301-00	TRANSFER IN FROM AIRPORT FUND	-	-	-	-
00-3301-01	TRANSFER IN GF ARP	-	-	333,333.36	-
00-3326-00	INTEREST INCOME	-	-	-	-
00-3702-00	GRANT REFUND	-	-	-	-

Revenue Totals	136,503.14	222,500.00	634,713.27	297,500.00
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Fiscal Year 2024					
Department 18 Airport Capital Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
18-4404-00	CONSULTANT FEES & SERVICES	-	25,000.00	11,323.52	25,000.00
18-4440-01	TXDOT MATCHING FUNDS	-	-	-	-
18-4440-02	AIRPORT BUSINESS PLAN	-	100,000.00	93,114.60	-
18-4440-03	LEASE REIMBURSE - LHI	-	75,000.00	75,000.00	-
18-4501-00	RUNWAY REHAB/TAXIWAY RELOCAT	70,245.45	-	-	-
18-4501-01	AIRPORT BUILDING REPAIRS	-	-	70,245.45	-
	ELECTRICAL/SAFETY PROJECT	-	-	-	224,000.00
14-4406-00	SELF SERVICE FUEL PROJECT	(246,143.00)	-	-	700,000.00
90-4419-00	TRANSFER TO AUTOMATION (44)	50,000.00	50,000.00	50,000.00	50,000.00

Expense Totals	(125,897.55)	250,000.00	299,683.57	999,000.00
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CITY OF TERRELL
FY2023-2024 BUDGET

TOURISM FUND



Tourism Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Hotel/Motel Tax	757,814.66	798,360.00	579,104.18	838,278.00
Interest Income	-	-	-	-
TOTAL REVENUES	757,814.66	798,360.00	579,104.18	838,278.00
Expenditures by Category				
<i>Tourism Expenses</i>				
Salaries & Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance	-	-	-	-
Rents & Utilities	-	-	-	-
Tourism Programs/Assistance	322,711.36	402,858.33	350,686.75	429,562.50
Subtotal	322,711.36	402,858.33	350,686.75	429,562.50
<i>Debt Service/Transfers</i>				
Transfers Out	-	400,130.00	1,100,873.96	418,803.00
Subtotal	-	400,130.00	1,100,873.96	418,803.00
TOTAL Expenditures	322,711.36	802,988.33	1,451,560.71	848,365.50
Net Income (Expense)	435,103.30	(4,628.33)	(872,456.53)	(10,087.50)
 Cash & Investments Balance, Beginning of Year	 724,988.90		 1,160,092.20	 287,635.67
Cash & Investments Balance, End of Year	1,160,092.20		287,635.67	277,548.17

Fund 016 Tourism Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3202-00	BAYMONT INN AND SUITES	30,993.57	35,350.00	32,720.11	37,117.50
00-3203-00	DAYS INN	24,977.66	38,400.00	38,374.23	40,320.00
00-3204-00	SURE STAY HOTEL	40,362.56	45,750.00	45,679.01	48,037.50
00-3205-00	LA QUINTA INN	39,501.99	44,370.00	86,378.73	46,588.50
00-3207-00	HOLIDAY INN EXPRESS	115,230.99	123,860.00	122,541.55	130,053.00
00-3208-00	MOTEL 6	55,102.87	51,300.00	50,432.78	53,865.00
00-3209-00	FAIRFIELD INN & SUITES	134,943.81	125,130.00	54,319.21	131,386.50
00-3210-00	TEXAS INN MOTEL	8,995.99	7,300.00	24,254.22	7,665.00
00-3213-00	HILTON TRU	145,533.35	150,000.00	58,697.58	157,500.00
00-3214-00	LaQUINTA INN & SUITES	112,551.60	125,000.00	22,925.13	131,250.00
00-3218-00	QUALITY INN & SUITES	49,620.27	51,900.00	42,781.63	54,495.00
00-3306-00	INTEREST INCOME	-	-	-	-

Revenue Totals	757,814.66	798,360.00	579,104.18	838,278.00
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Fund 016 Tourism Fund Fiscal Year 2024					
Department 16 Tourism Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4401-00	VAGABOND PLAYERS AT BOOKS AN	-	-	-	-
11-4402-00	SOUTHWESTERN CHRISTIAN COLL	-	-	-	-
11-4403-00	TERRELL HERITAGE SOCIETY	-	-	-	-
11-4404-00	TERRELL CHAMBER OF COMMERCE	180,970.00	199,115.00	180,970.00	209,737.50
11-4404-01	EVENT SUPPORT	19,528.20	20,000.00	19,486.02	20,000.00
11-4405-00	ALLIANCE FOR EDUCATION & ARTS	-	-	-	-
11-4406-00	TERRELL GARDEN CLUB	-	-	-	-
11-4407-00	TERRELL ISD PERFORMING ARTS C	-	-	-	-
11-4410-00	1BFTS	122,213.16	132,743.33	74,005.32	139,825.00
11-4412-00	LAKE COUNTRY PRODUCTIONS	-	-	-	-
11-4418-00	CONSULTANT FEES & SVCS	-	51,000.00	76,225.41	60,000.00
11-4421-00	BURNETT FAMILY REUNION	-	-	-	-
90-4491-00	TRANSFER TO HOTEL EVENT CTR	-	400,130.00	1,100,873.96	418,803.00

Expense Totals	322,711.36	802,988.33	1,451,560.71	848,365.50
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CITY OF TERRELL
FY2023-2024 BUDGET

HOTEL EVENT CENTER FUND



Hotel Event Center Fund Budget Summary

	2023 Budget	2023 Actual	2024 Proposed Budget
Revenue by Category			
Hotel/Motel Tax	350,000.00	418,732.05	420,136.00
Interest Income	-	-	-
TOTAL REVENUES	350,000.00	418,732.05	420,136.00
Expenditures by Category			
<i>Tourism Expenses</i>			
Tourism Programs/Assistance	34,800.00	34,800.00	492,000.00
Subtotal	34,800.00	34,800.00	492,000.00
TOTAL Expenditures	34,800.00	34,800.00	492,000.00
Net Income (Expense)	315,200.00	383,932.05	(71,864.00)
 Cash & investments, Beginning of Year		<u>1,036,026.80</u>	<u>1,419,958.85</u>
Cash & investments, End of Year		<u>1,419,958.85</u>	<u>1,348,094.85</u>

Fund 023 Hotel Event Center Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	2023 Budget	2023 Actual	2023 Projected	2024 Proposed Budget
00-3101-00	HOTEL OCCUPANCY TAX - TOURISM	350,000.00	418,732.05	440,000.00	420,136.00
		-	-	-	-

Revenue Totals	350,000.00	418,732.05	440,000.00	420,136.00
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Fund 023 Hotel Event Center Fiscal Year 2024					
Expenses					
Account Number	Account Name	2023 Budget	2023 Actual	2023 Projected	2024 Proposed Budget
00-4402-00	HOTEL EVENT CTR ADVOCACY	34,800.00	34,800.00	34,800.00	72,000.00
00-4403-00	EVENT CENTER ROADWAYS	-	-	-	420,000.00

Expense Totals	34,800.00	34,800.00	34,800.00	492,000.00
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CITY OF TERRELL
FY2023-2024 BUDGET

PARK LAND DEDICATION FUND



Park Land Dedication Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
NE Zone Fees	21,200.00	50,000.00	16,800.00	12,400.00
NW Zone Fees	52,400.00	63,500.00	-	-
SE Zone Fees	46,200.00	50,000.00	88,400.00	43,700.00
SW Zone Fees	840,928.00	255,000.00	16,500.00	1,640,188.00
Others	-	-	-	750,000.00
TOTAL REVENUES	960,728.00	418,500.00	121,700.00	2,446,288.00
Expenditures by Category				
Contract & Professional Services	100,774.38	-	-	-
NE Park Development & Improvements	51,340.00	150,000.00	1,750.00	12,400.00
NW Park Development & Improvements	-	150,000.00	-	-
SE Park Development & Improvements	16,100.00	150,000.00	6,500.00	93,700.00
SW Park Development and Improvements	3,741.50	880,000.00	449,922.42	2,051,070.00
TOTAL Expenditures	171,955.88	1,330,000.00	458,172.42	2,157,170.00
Net Income (Expense)	788,772.12	(911,500.00)	(336,472.42)	289,118.00
 Cash & investments, Beginning of Year	 1,002,472.88		 1,791,245.00	 1,454,772.58
Cash & investments, End of Year	1,791,245.00		1,454,772.58	1,743,890.58

Fund 029 Park Land Dedication Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3401-00	FEES - PARK IMPROVEMENT NE	10,600.00	25,000.00	8,400.00	6,200.00
00-3402-00	FEES - LAND ACQUISITION NE	10,600.00	25,000.00	8,400.00	6,200.00
00-3403-00	FEES - PARK IMPROVEMENT NW	25,800.00	31,250.00	-	-
00-3404-00	FEES - LAND ACQUISITION NW	26,600.00	32,250.00	-	-
00-3405-00	FEES - PARK IMPROVEMENT SE	23,500.00	25,000.00	44,200.00	3,900.00
00-3406-00	FEES - LAND ACQUISITION SE	22,700.00	25,000.00	44,200.00	39,800.00
00-3407-00	FEES - PARK IMPROVEMENT SW	18,200.00	230,000.00	7,700.00	446,600.00
00-3408-00	FEES - LAND ACQUISITION SW	18,200.00	25,000.00	8,800.00	7,700.00
00-3409-00	FEES - PARK IMP - CROSSROADS SW	804,528.00	-	-	1,185,888.00
00-3410-00	GRANT - TX PARKS & WILDLIFE	-	-	-	750,000.00

Revenue Totals	960,728.00	418,500.00	121,700.00	2,446,288.00
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Fund 029 Park Land Dedication Fund Fiscal Year 2024					
Parkland Dedication Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
29-4411-00	NEW URBAN CENTER PARK PLANNI	-	-	-	-
29-4412-00	20-16 ENG XROADS\LINEAR\GSP PA	100,774.38	-	-	-
29-4500-00	NE PARK ZONE IMPROVEMENTS	-	150,000.00	1,750.00	12,400.00
29-4500-01	NE ARLIE WHITE PARK	51,340.00	-	-	-
29-4501-00	NW PARK ZONE IMPROVEMENTS	-	150,000.00	-	-
29-4502-00	SE PARK IMPROVEMENTS	-	150,000.00	-	43,700.00
29-4502-02	SE KINGS CREEK	16,100.00	-	6,500.00	-
29-4502-03	SE KINGS CREEK PRE ENGINEERING	-	-	-	50,000.00
29-4503-00	SW PARK ZONE IMPROVEMENTS	-	150,000.00	4,650.00	454,300.00
29-4503-01	SW BREEZY HILL	3,741.50	230,000.00	25,295.00	-
29-4503-02	SW CROSSROADS ENGINEERING	-	500,000.00	419,977.42	318,789.00
29-4503-03	SW CROSSROADS CONSTRUCTION	-	-	-	1,257,981.00
29-4503-04	SW CROSSROADS	-	-	-	-
29-4503-05	BREEZY HILL SCOREBOARD	-	-	-	20,000.00

Expense Totals	171,955.88	1,330,000.00	458,172.42	2,157,170.00
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CITY OF TERRELL
FY2023-2024 BUDGET

INTEREST & SINKING No. 1
FUND



Interest & Sinking Fund No. 1 Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Ad Valorem Taxes	2,460,638.10	2,335,577.10	2,559,169.67	2,991,578.52
Transfers-In	1,998,596.39	2,244,131.00	1,972,614.44	2,376,825.00
Other	-	-	-	-
Interest	<u>8,211.97</u>	<u>1,200.00</u>	<u>80,739.26</u>	<u>400,000.00</u>
TOTAL REVENUES	<u>4,467,446.46</u>	<u>4,580,908.10</u>	<u>4,612,523.37</u>	<u>5,768,403.52</u>
Expenditures by Category				
Debt Service - Principal	2,825,000.00	2,655,000.00	2,655,000.00	2,750,000.00
Debt Service - Interest	2,030,746.37	2,099,073.02	2,104,205.51	3,132,753.52
Operating	<u>235,784.00</u>	<u>50,000.00</u>	<u>44,290.00</u>	<u>110,000.00</u>
TOTAL Expenditures	<u>5,091,530.37</u>	<u>4,804,073.02</u>	<u>4,803,495.51</u>	<u>5,992,753.52</u>
Net Income (Expense)	<u>(624,083.91)</u>	<u>(223,164.92)</u>	<u>(190,972.14)</u>	<u>(224,350.00)</u>
 Cash & Investments, Beginning of Year	 <u>1,679,225.66</u>		 <u>1,055,141.75</u>	 <u>864,169.61</u>
Cash & Investments, End of Year	<u>1,055,141.75</u>		<u>864,169.61</u>	<u>639,819.61</u>

Fund 012 I&S No. 1 Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3304-00	TAX COLLECTIONS - CURRENT	2,407,352.77	2,275,612.80	2,485,205.09	2,919,616.00
00-3305-00	TAX COLLECTIONS - DELINQUENT	18,069.44	26,121.70	46,951.20	36,427.79
00-3306-00	PENALTY & INTEREST - CURRENT	15,698.84	13,036.10	14,905.11	13,687.91
00-3307-00	OTHER	-	-	-	-
00-3309-00	PENALTY & INTEREST - DELINQUENT	19,517.05	20,806.50	12,108.27	21,846.83
00-3312-00	TRANSFER FROM 010 (GENERAL)	10,000.00	-	-	-
00-3313-00	TRANSFER FROM 020904495 (UTILITY)	1,660,790.66	1,450,668.00	1,657,587.00	1,450,668.00
00-3313-01	TRANSFER FROM PADIC (318)	180,000.00	179,970.00	-	179,970.00
00-3313-02	TRANSFER FROM TIRZ NO. 1	-	363,493.00	315,027.44	746,187.00
00-3313-03	TRANSFER FROM STALLINGS	147,805.73	250,000.00	-	-
00-3314-00	OTHER	-	-	-	-
00-3601-00	INTEREST INCOME	8,211.97	1,200.00	80,739.26	400,000.00
Revenue Totals		4,467,446.46	4,580,908.10	4,612,523.37	5,768,403.52

Fund 012 I&S No. 1 Fiscal Year 2024					
Department 11 EXPENSE Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4407-00	FIRE LADDER APPRATUS PRINCIPLE	-	193,034.19	187,248.22	193,034.19
11-4408-00	FIRE LADDER APPRATUS INTEREST	-	12,113.82	17,818.26	12,113.82
11-4409-00	ADMINSTRATIVE COST	235,784.00	50,000.00	44,290.00	50,000.00
11-4410-00	CO 2003 PRINCIPAL (AIRPORT)	110,000.00	115,000.00	115,000.00	-
11-4411-00	CO 2003 INTEREST (AIRPORT)	7,962.50	2,702.50	2,702.50	-
11-4417-01	CO 2006 (REFUNDING) PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00
11-4417-02	CO 2006 (REFUNDING) INTEREST	13,447.92	11,700.00	11,700.00	11,700.00
11-4417-03	CO 2007A (REFUNDING) PRINCIPAL	70,000.00	75,000.00	75,000.00	75,000.00
11-4417-04	CO 2007A (REFUNDING) INTEREST	18,452.08	16,750.00	16,750.00	16,750.00
11-4417-05	CO 2008 (REFUNDING) PRINCIPAL	130,000.00	200,000.00	200,000.00	225,000.00
11-4417-06	CO 2008 (REFUNDING) INTEREST	59,718.75	56,450.00	56,450.00	56,450.00
11-4417-07	CO 2011B (REFUNDING) PRINCIPAL	40,000.00	35,000.00	35,000.00	35,000.00
11-4417-08	CO 2011B (REFUNDING) INTEREST	39,985.42	40,450.00	40,450.00	40,450.00
11-4417-09	CO 2013 (REFUNDING) PRINCIPAL	190,000.00	195,000.00	195,000.00	195,000.00
11-4417-10	CO 2013 (REFUNDING) INTEREST	7,722.00	7,854.00	13,068.02	7,854.00
11-4417-12	CO 2018 (REFUNDING) INTEREST	224,441.66	234,200.00	234,200.00	234,200.00
11-4417-13	CO 2021 COMBO PRINCIPAL	605,000.00	630,000.00	630,000.00	640,000.00
11-4417-14	CO 2021 COMBO INTEREST	106,515.00	80,595.00	80,595.00	72,090.00
11-4417-16	CO 2021 I&S NO. 1 INTEREST	91,104.44	95,065.50	95,065.50	95,065.50
11-4417-17	CO 2021 PADIC PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00
11-4417-18	CO 2021 PADIC INTEREST	103,185.43	106,400.00	106,100.00	105,100.00
11-4417-19	CO 2021A GENERAL PRINCIPAL	-	30,000.00	30,000.00	30,000.00
11-4417-20	CO 2021A GENERAL INTEREST	233,018.75	242,850.00	243,150.00	242,850.00
11-4417-21	CO 2021B TIRZ PRINCIPAL	185,000.00	180,000.00	180,000.00	180,000.00
11-4417-22	CO 2021B TIRZ INTEREST	159,936.39	166,184.00	166,184.00	165,203.00
11-4426-00	GO REFUNDING 2009 INTEREST	-	-	-	-
11-4427-00	CO 2011A PRINCIPAL	100,000.00	105,000.00	105,000.00	105,000.00
11-4428-00	CO 2011A INTEREST	254,635.00	248,085.00	248,085.00	248,085.00
11-4432-00	GO REFUNDING 2012 PRINCIPAL	625,000.00	355,000.00	355,000.00	355,000.00
11-4433-00	GO REFUNDING 2012 INTEREST	19,608.75	10,347.75	10,347.75	10,347.75
11-4437-00	CO 2014 PRINCIPAL	405,000.00	445,000.00	445,000.00	445,000.00
11-4438-00	CO 2014 INTEREST	465,227.50	438,850.00	438,850.00	438,850.00
11-4441-00	TAX NOTE 2019 PRINCIPAL	345,000.00	270,000.00	270,000.00	270,000.00
11-4442-00	TAX NOTE 2019 INTEREST	13,627.51	20,441.26	20,441.26	20,441.26
11-4443-00	CO 2023C PRINCIPAL	-	-	-	60,000.00
11-4443-01	CO 2023C INTEREST	-	-	-	1,222,169.00
90-4402-00	TAX NOTE 2019 INTEREST	102,157.27	-	-	-
Expenditure Totals		5,091,530.37	4,804,073.02	4,803,495.51	5,992,753.52



CITY OF TERRELL
FY2023-2024 BUDGET

INTEREST & SINKING No. 2
FUND



Interest & Sinking Fund No. 2 Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Transfers-In	1,140,462.72	1,140,335.00	1,140,332.00	1,255,251.00
Interest	458.85	400.00	164.88	400.00
TOTAL REVENUES	1,140,921.57	1,140,735.00	1,140,496.88	1,255,651.00
Expenditures by Category				
Debt Obligations Principal	1,060,000.00	1,060,000.00	1,078,947.50	1,060,000.00
Debt Obligations Interest	80,462.77	80,331.75	61,509.25	80,331.75
Administrative Cost/Fees	1,111.86	500.00	1,225.00	500.00
Transfers	-	-	-	-
TOTAL Expenditures	1,141,574.63	1,140,831.75	1,141,681.75	1,140,831.75
Net Income (Expense)	(653.06)	(96.75)	(1,184.87)	114,819.25
 Cash & Investments, Beginning of Year	 323,324.36		 322,671.30	 321,486.43
Cash & Investments, End of Year	322,671.30		321,486.43	436,305.68

Fund 019 I&S No. 2 Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3201-00	TRNS 020904498	1,140,462.72	1,140,335.00	1,140,332.00	1,255,251.00
00-3601-00	INTEREST INCOME	458.85	400.00	164.88	400.00
Revenue Totals		1,140,921.57	1,140,735.00	1,140,496.88	1,255,651.00

Fund 019 I&S No. 2 Fiscal Year 2024					
Department 11 EXPENSE Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4401-00	CO 2019B PRINCIPAL DWSF	45,000.00	45,000.00	45,000.00	45,000.00
11-4402-00	CO 2019B INTEREST DWSF	34,235.25	33,702.00	33,702.00	33,702.00
11-4403-00	CO 2019A PRINCIPAL CWSF	215,000.00	215,000.00	233,947.50	215,000.00
11-4404-00	CO 2019A INTEREST CWSF	37,895.00	37,884.25	19,061.75	37,884.25
11-4405-00	CO-2020 PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00
11-4406-01	CO 2021 TWDB SEWER PRINCIPAL	450,000.00	450,000.00	450,000.00	450,000.00
11-4406-03	CO 2021 TWDB WATER PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00
11-4406-04	CO 2021 TWDB WATER INTEREST	8,332.52	8,745.50	8,745.50	8,745.50
11-4409-00	ADMINISTRATIVE COST	-	-	-	-
11-4420-00	BANK FEES	1,111.86	500.00	1,225.00	500.00
11-4690-00	TRANSFER OUT TO I&S1	-	-	-	-
Expense Totals		1,141,574.63	1,140,831.75	1,141,681.75	1,140,831.75



CITY OF TERRELL

FY2023-2024 BUDGET

PUBLIC IMPROVEMENT

DISTRICTS

PID #1 Market Center
PID #2 Crossroads Center
PID #3 Ninth Street Maintenance
PID #4 Ninth Street Capital
PID #5 Crossroads NW



Market Center PID #1 Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Taxes & Special Assessments	31,111.23	70,000.00	57,361.21	70,000.00
Transfers In	20,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous	-	-	-	-
Interest	259.11	250.00	-	-
TOTAL REVENUES	51,370.34	100,250.00	87,361.21	100,000.00
Expenditures by Category				
Contractual Services	41,525.00	86,000.00	65,703.84	86,000.00
Transfers Out	-	-	-	5,000.00
TOTAL Expenditures	41,525.00	86,000.00	65,703.84	91,000.00
Net Income (Expense)	9,845.34	14,250.00	21,657.37	9,000.00
 Cash & Investments, Beginning of Year	 73,898.00		 83,743.34	 105,400.71
Cash & Investments, End of Year	83,743.34		105,400.71	114,400.71

Fund 045 Market Center PID#1 Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3110-00	TRANSFER IN FUND 037	20,000.00	30,000.00	30,000.00	30,000.00
00-3210-00	MARKET CENTER PID ASSESSMENT	31,111.23	70,000.00	57,361.21	70,000.00
00-3601-00	INTEREST INCOME	259.11	250.00	-	-
00-3701-00	TRANSFER IN - GENERAL FUND	-	-	-	-

Revenue Totals	51,370.34	100,250.00	87,361.21	100,000.00
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Fund 045 Market Center PID Fund Fiscal Year 2024					
Market Center PID Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4401-00	ADMINISTRATIVE COSTS	-	5,000.00	-	5,000.00
11-4402-00	MC DETENTION POND MAINTENANC	32,725.00	55,000.00	13,925.00	55,000.00
11-4403-00	MC LANDSCAPE MAINTENANCE	-	20,000.00	30,875.00	20,000.00
11-4404-00	MC ROADWAY MAINTENANCE	8,800.00	6,000.00	20,903.84	6,000.00
90-xxxx-xx	TRANSFER OUT - IT FUND	-	-	-	5,000.00

Expense Totals	41,525.00	86,000.00	65,703.84	91,000.00
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ORDINANCE NO. 3012

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, ACCEPTING AND APPROVING A SERVICE PLAN AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE TERRELL MARKET CENTER PUBLIC IMPROVEMENT DISTRICT NO. 1; MAKING A FINDING OF SPECIAL BENEFIT TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on December 4, 2014, a Petition was submitted and filed with the City Secretary of the City of Terrell, Texas, (the "City") pursuant to the Public Improvement District Assessment Act (the "Act"), Chapter 372, Texas Local Government Code, as amended (the "Act"), requesting the creation of a public improvement district within the City to be known as the Terrell Market Center Public Improvement District No. 1 (the "Market Center PID"); and

WHEREAS, the Petition contained the signatures of the owners of taxable property representing more than fifty (50%) percent of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Kaufman County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty (50%) percent of the area of all taxable property within the District that is liable for assessment; and

WHEREAS, on January 6, 2015, after due notice, the City Council of the City (the "City Council") held the public hearing in the manner required by law on the advisability of the public improvements and services described in the Petition as required by Sec. 372.009 of the Act and made the findings required by Sec. 372.009 (b) of the PID Act and, by Resolution No. 780 (the "Authorization Resolution") adopted by a majority of the members of the City Council, authorized the Market Center PID (the "District") in accordance with its finding as to the advisability of the public improvements (the "Authorized Improvements"); and

WHEREAS, Section 372.013 of the Act, as recently amended by the 87th Texas Legislature through House Bill No. 1543 requires the City Council to annually review and adopt an Ordinance approving the Service Plan ("Service Plan") for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to cover a period of at least five (5) years; define the annual indebtedness and the projected costs for improvements, include an Assessment Plan and include a copy of the notice form required by Section 5.014 of the Texas Property Code; collectively referred to as the Service Plan and Assessment Plan; and

WHEREAS, the City Council has reviewed the proposed fiscal year 2023 Service Plan and Assessment Plan and Assessment Roll and held a public hearing on September 20, 2022, to receive comments and any objections to the 2023 Service Plan and Assessment Plan and Assessment Roll raised by any owner of property located within the District and, at the conclusion of the hearing, levied an assessment for the purpose of providing services and improvements to property in the District; and

WHEREAS, the Service Plan and Assessment Plan and Assessment Roll is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the City Council approved the Service Plan and Assessment Plan and Assessment Roll after the public hearing held on September 19, 2023, in the City Council Chambers of Terrell City Hall, notice of which was published and mailed to all record owners of property in the District and at such hearing all desiring to be heard were given a full and fair opportunity to be heard.

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

Section I.

The City Council hereby approves and adopts the Service Plan and Assessment Plan and Assessment Roll. The City Council finds that the services and improvements set forth in the Service Plan are feasible and advisable and will serve the needs of the property owners in the District.

Section II.

The City Council, after consideration of the evidence and information presented, finds that the assessments herein described should be made and levied against the respective parcels of property in the District and against the owners of such property. Such assessments and charges are right, proper and substantially in proportion to the special benefits received by the respective parcels of property by means of the improvements and services in the District for which such assessments are levied considering the benefits received. The City Council further finds that in each case, the property assessed is specially benefited in enhanced value to the said property by means of the improvements in the District for which the assessment is levied and further finds that the apportionment of the cost of the improvements is in accordance with applicable law.

Section III.

The City Council has calculated and levied an assessment annually based upon the actual costs incurred by the City for the Maintenance Program based on each parcel's respective percentage of square feet within the drainage area for repair and maintenance of a common drainage structure. The City has determined each respective property owner's share of land area draining into the common drainage structure which shall represent each respective property owner's share of the costs as set forth on Exhibit "A". Costs pursuant to this Service and Assessment Plan are fair and reasonable, reflect an accurate presentation of the special benefits

each property will receive from the Authorized Improvements identified in Service Plan and Assessment Plan, and is hereby approved.

Section IV.

The Assessment Roll has been determined by the actual costs incurred by the City during the year 2023 for the maintenance and repair of the common drainage structure and shall be considered as the Service and Assessment Plan and Assessment Roll and are hereby approved as the assessment roll for the Crossroads Center Public Improvement District No. 1 without further action of the City Council.

Section V.

The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest of Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within the Market Center Public Improvement District No.1.

Section VI.

The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service Plan and Assessment Plan and shall be due and payable on or before January 1, 2024, and become delinquent thereafter. The entire amount assessed against each parcel of property bears penalty and interest from and after January 31, 2024, at the same rate as prescribed by law for any delinquent ad valorem taxes until paid.

Section VII.

As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Properties, including without limitation such owner's obligations related to payment of the Assessments and shall constitute a covenant running with the land. The Assessments and the Annual Costs levied hereby shall be binding upon the Assessed Parties, as the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the Act.

Section VIII.

The City of Terrell, Texas, is hereby appointed and designated as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The City Council may replace the Administrator at any time. The Administrator's fees, charges and expenses for providing such services shall constitute an Annual Collection Cost.

Section IX.

The Kaufman County Tax Assessor Collector is hereby appointed as the collector of the Assessments. The City is hereby authorized to enter into an agreement with the Kaufman County Tax Assessor Collector for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section X.

To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section XI.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section XII.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

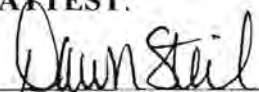
PASSED AND APPROVED this 19th day of September, 2023.

PASSED AND ADOPTED this day of 29th day of September, 2023.



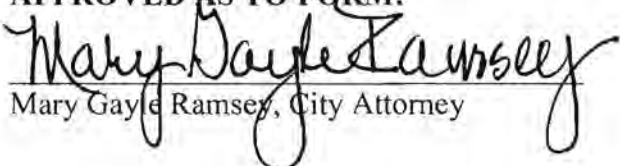
E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey, City Attorney

EXHIBIT "A"

SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

Petition for the Establishment of the Market Center Public Improvement District

THE STATE OF TEXAS

COUNTY OF KAUFMAN

PETITION FOR THE ESTABLISHMENT OF THE
MARKET CENTER PUBLIC IMPROVEMENT DISTRICT ("PETITION")

TO THE CITY COUNCIL, CITY OF TERRELL, TEXAS:

COMES NOW

Terrell Market Center, Ltd.
8350 N. Central Expressway, Suite M1020
Dallas, TX 75206

And

Terrell Common Pond, LLC.
8350 N. Central Expressway, Suite M1020
Dallas, TX 75206

And

Terrell VRED, LLC.
5100 N. O'Connor Blvd., Suite 325
Irving, TX 75039

And

Baylor Healthcare System
3600 Gaston Avenue, Suite 150 Wadley
Dallas, TX 75246

And

Buc-ee's Ltd.
327 FM 2004
Lake Jackson, TX 77566

And

City of Terrell
201 E. Nash St.
Terrell, TX 75160

COPY

Petition for the Establishment of the Market Center Public Improvement District

the separate owners of separate parcels of real property (collectively, the "Petitioners"), and pursuant to Section 372.005 of the Texas Local Government Code, who hereby petition the City Council, City of Terrell, Texas ("City"), to conduct a hearing on this Petition, pursuant to Section 372.009 of the Texas Local Government Code, in anticipation of the establishment of a Public Improvement District to be known as the "Market Center Public Improvement District" (hereinafter referred to as the "District"). In support of same, Petitioners would respectfully show the following:

I.

The boundaries of the proposed District are set forth in the survey of approximately 89 acres shown in Exhibit "A" ("Property") attached hereto and incorporated by reference herein.

II.

The general purpose and nature of the District will be to repair and maintain a common drainage structure located on the Property as depicted via plat document filed with the City of Terrell, shown in Exhibit "B", attached hereto and incorporated by reference herein and more specifically detailed on the Common Drainage Facilities schematic shown in Exhibit "C", attached hereto and incorporated by reference herein.

III.

The annualized expenses are estimated to total approximately \$36,000 based on the maintenance program shown in Exhibit "D" ("Maintenance Program"), attached hereto and incorporated by reference herein. The Petitioners acknowledge that expenses of the Maintenance Program will vary based on actual expenses incurred by the District for the Maintenance Program. The Petitioners acknowledge that the work of the Public Improvement District initiates only after the City accepts as complete the Common Drainage Facilities shown in Exhibit "C".

IV.

The proposed method of assessment for each parcel within the District is as follows: the governing body of the City will calculate and levy assessments for the actual expenses incurred by the City for the Maintenance Program based on each parcel's respective percentage of square feet within the drainage area. Annually, the City shall determine each respective property owner's share of land area draining into the Common Pond; which shall represent each respective property owner's share of the costs. Specifically, the map of drainage basins contribution to and use of the Common Pond as

Petition for the Establishment of the Market Center Public Improvement District

depicted in Exhibit "E" ", attached hereto and incorporated by reference herein, or such map as modified and updated by the City, including but not limited to adding Terrell VRED, LLC as an owner, shall be the basis for assigning costs to any and all land owners. The preliminary assessment per entity based on Section III is shown in Exhibit "F", attached hereto and incorporated by reference herein. The Petitioners acknowledge the City will adjust the allocation of assessments based on changes in ownership, including but not limited to adding Terrell VRED, LLC as an owner and calculating the allocation based upon the size of each parcel's share of the drainage basin, and actual expenses of the Maintenance Program on an as needed basis.

V.

The management of the District will be by the City.

VI.

The persons or entities (through authorized representatives) signing this Petition request or concur with the establishment of the District and for the District to be managed and operated by the City, including, but not limited to:

- 1) Developing a budget for the annual expenses.
- 2) Determining and establishing the annual assessment.
- 3) Procuring all services.
- 4) Assuring timely and quality performance of services.
- 5) Auditing, reporting, and otherwise performing all accounting, oversight, and other management functions.
- 6) All such management and operations to be subject to annual approval by the Terrell City Council.

VII.

It is acknowledged that an Advisory Body will not be established to develop and recommend an "improvement plan" to the City Council of the City regarding the Maintenance Program. The City of Terrell shall not exempt or waive the obligations of this Petition for any land owner, current or future, in the District.

VIII.

The persons or entities (through authorized representatives) signing this Petition are:

- 1) Owners of real property representing more than fifty percent (50%) of the

Petition for the Establishment of the Market Center Public Improvement District

appraised value of the real property liable for assessment under this Petition as determined by the current roll of the appraisal district in which the Property is located; and,

2) Owners of real property liable for assessment under this Petition who (a) constitute more than fifty percent (50%) of all record owners of property that are liable for assessment under this Petition, and (b) own real property that constitutes more than fifty percent (50%) of the area of all real property that is liable for assessment under this Petition.

IX.

The Exhibits to this Petition are summarized as follows:

Exhibit "A"	Boundary of District
Exhibit "B"	Construction Plat
Exhibit "C"	Common Drainage Facilities
Exhibit "D"	Maintenance Program
Exhibit "E"	Drainage Basins
Exhibit "F"	Sample Assessment Per Entity

X.

This Petition for the Market Center Public Improvement District will be filed with the City Secretary, City of Terrell, Texas. The City of Terrell will execute this Petition only after evidence of signatures of all other Petitioners is received. This Petition shall become effective upon the date of execution by the City of Terrell.

Terrell Market Center, Ltd., a Texas limited partnership

By: Oakridge Investments, Inc., a Texas corporation, its general partner


By: George Allen 11/26/14
George Allen, President Date

Terrell Common Pond, LLC, a Texas limited liability company

By: George Allen 11/26/14
George Allen, President Date

Petition for the Establishment of the Market Center Public Improvement District

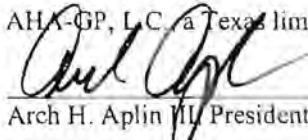
Terrell VRED LLC., a Georgia limited liability company

By:  12-2-14
Date
STOCKTON ANDERSON, PRESIDENT

Baylor Health Care System, a Texas non-profit corporation

By:  12/1/2014
Date
~~Gary Brock~~, Chief Operating Officer
WES HUFF

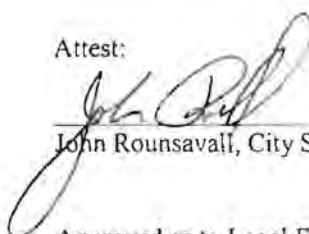
Buc-ee's, Ltd., a Texas limited partnership

By: AHA-GP, L.C., a Texas limited liability company, a general partner
By:  12/3/14
Date
Arch H. Aplin III, President

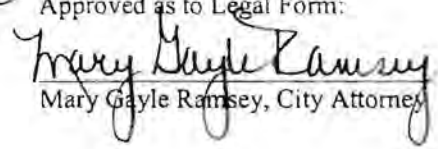
City of Terrell, Texas

By:  12/5/2014
Date
Torrey Edwards, City Manager

Attest:


John Rounsavall, City Secretary

Approved as to Legal Form:

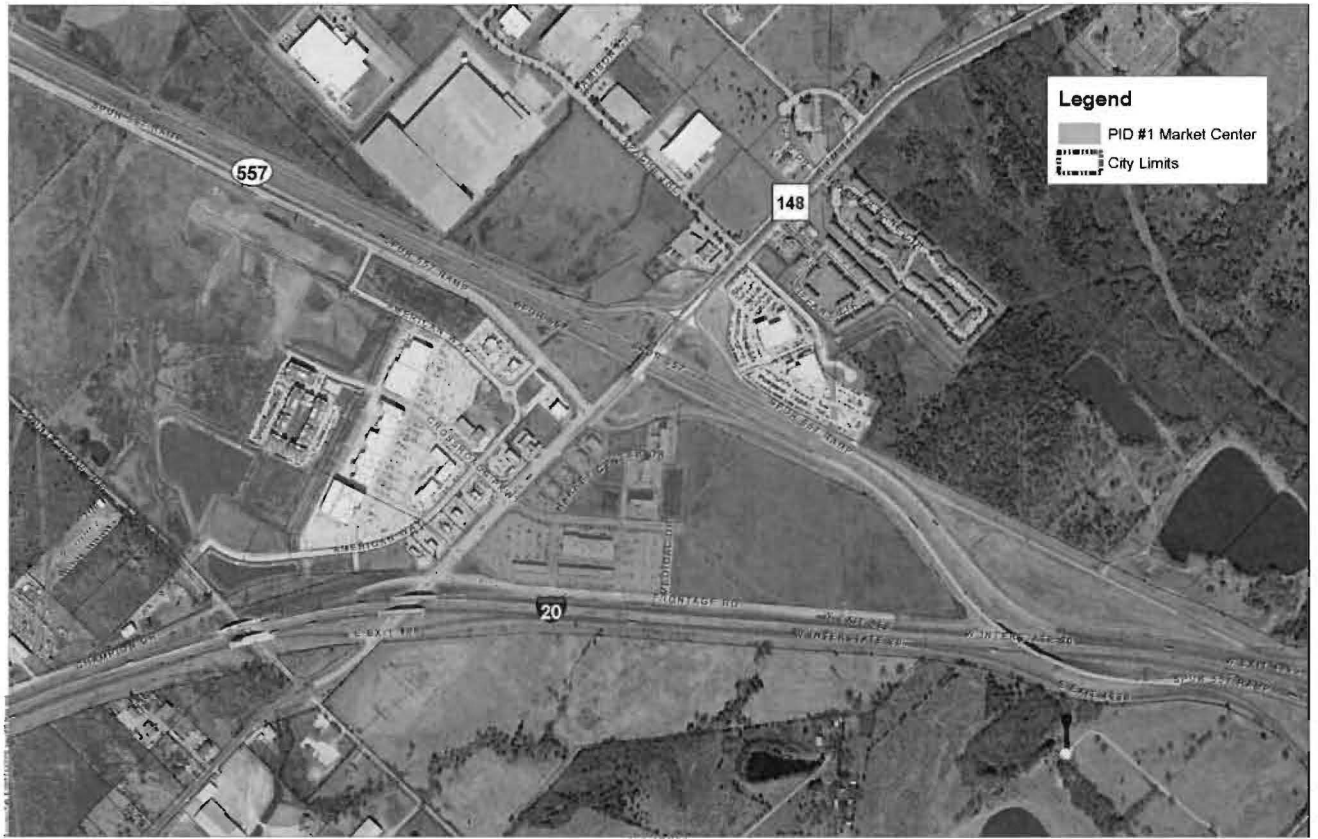

Mary Gayle Ramsey, City Attorney

Tax Year 2023

Market Center Public Improvement District Assessment Analysis

Budgeted FY23 Expenses \$ 55,493.84

	Original SQ FT in PID Drainage Area	Original % of PID Drainage Area	Current Parcel ID	Current SQ FT in PID Drainage Area	Current % of PID Drainage Area Total	Cost Allocation
Baylor	724,783	37.09%	3194728	680,439	34.56%	\$ 19,178.71
TMC Original	545,620	27.92%				
WASBA LLC (Dairy Queen)			189923	5,201	0.26%	\$ 146.59
Fox Partners LP (Whataburger)			190817	21,810	1.11%	\$ 614.73
Texas Sunflower LTD Et Al (Taco Cabana)			194577	19,026	0.97%	\$ 536.26
Halle Properties LLC (Discount Tire)			191483	24,360	1.24%	\$ 686.59
Terfis LLC (Fairfield Inn)			191758	72,397	3.68%	\$ 2,040.56
Shiv Hospitality Group Terrell LLC (TRU Hotel)			197531	79,986	4.06%	\$ 2,254.47
Infinity 8 Hospitality LLC (La Quinta)			7650	71,656	3.64%	\$ 2,019.68
CWE Terrell LLC			216068	121,532	6.17%	\$ 3,425.49
Superior Firearms of Texas			7655	102,627	5.21%	\$ 2,892.63
Buc-ee's LTD	494,406	25.30%	188838	494,406	25.11%	\$ 13,935.22
City of Terrell			190023	41,948	2.13%	\$ 1,182.34
City of Terrell			190024	44,344	2.25%	\$ 1,249.87
City of Terrell	189,127	9.68%	NA	189,127	9.61%	\$ 5,330.69
Total	1,953,936	100.00%		1,968,859	100.00%	\$ 55,493.84





Crossroads PID #2 Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Taxes & Special Assessments	54,027.93	120,000.00	103,693.38	120,000.00
Transfers In	50,000.00	30,000.00	30,000.00	30,000.00
Interest	15.70	-	-	-
TOTAL REVENUES	104,043.63	150,000.00	133,693.38	150,000.00
Expenditures by Category				
Contractual Services	80,518.00	114,000.00	187,059.79	130,000.00
Transfers Out	-	-	-	5,000.00
TOTAL Expenditures	80,518.00	114,000.00	187,059.79	135,000.00
Net Income (Expense)	23,525.63	36,000.00	(53,366.41)	15,000.00
 Cash & Investments, Beginning of Year	 (3,712.93)		 19,812.70	 (33,553.71)
Cash & Investments, End of Year	19,812.70		(33,553.71)	(18,553.71)

Fund 046 Crossroads PID #2 Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3211-00	CROSSROADS PID ASSESSMENT	54,027.93	120,000.00	103,693.38	120,000.00
00-3601-00	INTEREST INCOME	15.70	-	-	-
00-3701-00	TRANSFER IN FUND 037	50,000.00	30,000.00	30,000.00	30,000.00
00-3818-00	OTHER	-	-	-	-

Revenue Totals	104,043.63	150,000.00	133,693.38	150,000.00
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Fund 046 Crossroads PID #2 Fund Fiscal Year 2024					
Crossroads PID Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
12-4401-00	ADMINISTRATIVE COSTS	-	-	-	5,000.00
12-4402-00	CR DETENTION POND MAINTENANC	41,429.00	36,000.00	48,385.00	40,000.00
12-4403-00	CR LANDSCAPE MAINTENANCE	24,534.00	25,500.00	116,589.24	50,000.00
12-4404-00	CR ROADWAY MAINTENANCE	14,555.00	38,500.00	22,085.55	30,000.00
12-4405-00	ROUNDAABOUT REVI ENGINEERING	-	14,000.00	-	5,000.00
00-3701-00	TRANSFER OUT IT FUND	-	-	-	5,000.00

Expense Totals	80,518.00	114,000.00	187,059.79	135,000.00
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ORDINANCE NO. 3013

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING THE FISCAL YEAR 2023 SERVICE PLAN AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE CROSSROADS CENTER PUBLIC IMPROVEMENT DISTRICT NO. 2; MAKING A FINDING OF SPECIAL BENEFITS TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT AND COLLECTION OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code ("Act") allows for the creation of public improvement districts; and

WHEREAS, on December 6, 2016, the City Council of the City of Terrell, Texas ("City Council") authorized the establishment of Crossroads Center Public Improvement District No. 2 ("District") as a public improvement district in accordance with the Act and Resolution No. 840; and

WHEREAS, Section 372.013 of the Act, as recently amended by the 87th Texas Legislature through House Bill No. 1543 requires the City Council to annually review and adopt an Ordinance approving the Service Plan ("Service Plan") for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to cover a period of at least five (5) years; define the annual indebtedness and the projected costs for improvements, include an Assessment Plan and include a copy of the notice form required by Section 5.014 of the Texas Property Code; collectively referred to as the "Service and Assessment Plan"; and

WHEREAS, the City Council has reviewed the proposed fiscal year 2022 Service Plan and Assessment Plan and Assessment Roll and held a public hearing on September 20, 2022, to receive comments and any objections to the 2022 Service Plan and Assessment Plan and Assessment Roll raised by any owner of property located within the District and, at the conclusion of the hearing, levied an assessment for the purpose of providing services and improvements to the District; and

WHEREAS, the Service Plan and Assessment Plan and Assessment Roll is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the City Council approved the Service Plan and Assessment Plan and Assessment Roll after the public hearing held on September 19, 2023, in the City Council Chambers of Terrell City Hall, notice of which was published and mailed to all record owners of

property in the District and at such hearing all desiring to be heard were given a full and fair opportunity to be heard.

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

Section I.

The City Council hereby approves and adopts the Service Plan and Assessment Plan and Assessment Roll. The City Council finds that the services and improvements set forth in the Service Plan are feasible and advisable and will serve the needs of the property owners in the District.

Section II.

The City Council, after consideration of the evidence and information presented, finds that the assessments herein described should be made and levied against the respective parcels of property in the District and against the owners of such property. Such assessments and charges are right, proper and substantially in proportion to the special benefits received by the respective parcels of property by means of the improvements and services in the District for which such assessments are levied considering the benefits received. The City Council further finds that in each case, the property assessed is specially benefited in enhanced value to the said property by means of the improvements in the District for which the assessment is levied and further finds that the apportionment of the cost of the improvements is in accordance with applicable law.

Section III.

The City Council has calculated and levied an assessment annually based upon the actual costs incurred by the City for the Maintenance Program based on each parcel's respective percentage of square feet within the drainage area. The City has determined each respective property owner's share of land area draining into the common drainage structure which shall represent each respective property owner's share of the costs as set forth on Exhibit "A". Costs pursuant to this Service Plan and Assessment Plan are fair and reasonable, reflect an accurate presentation of the special benefits each property will receive from the Authorized Improvements identified in Service Plan and Assessment Plan, and is hereby approved.

Section IV.

The Assessment Roll has been determined by the actual costs incurred by the City during the year 2023 for the maintenance and repair of the common drainage structure and shall be considered as the Service Plan and Assessment Plan and the Assessment Roll and is hereby approved as the assessment roll for the Crossroads Center Public Improvement District No. 2 without further action of the City Council.

Section V.

The provisions of the Service Plan and Assessment Plan relating to due and delinquency dates for the Assessments, interest of Annual Installments, interest and penalties on delinquent

Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within the Crossroads Center Public Improvement District No. 2.

Section VI.

The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan and shall be due and payable on or before January 1, 2024, and become delinquent thereafter. The entire amount assessed against each parcel of property bears penalty and interest from and after January 31, 2024, at the same rate as prescribed by law for any delinquent ad valorem taxes until paid.

Section VII.

As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Properties, including without limitation such owner's obligations related to payment of the Assessments and shall constitute a covenant running with the land. The Assessments and the Annual Costs levied hereby shall be binding upon the Assessed Parties, as the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service Plan and Assessment Plan and the Act.

Section VIII.

The City of Terrell, Texas, is hereby appointed and designated as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The City Council may replace the Administrator at any time. The Administrator's fees, charges and expenses for providing such services shall constitute an Annual Collection Cost.

Section IX.

The Kaufman County Tax Assessor Collector is hereby appointed as the collector of the Assessments. The City is hereby authorized to enter into an agreement with the Kaufman County Tax Assessor Collector for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section X.

To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section XI.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section XII.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

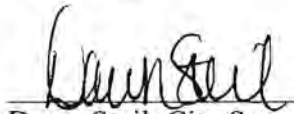
PASSED AND APPROVED this 19th day of September, 2023.

PASSED AND ADOPTED this 29th day of September, 2023.



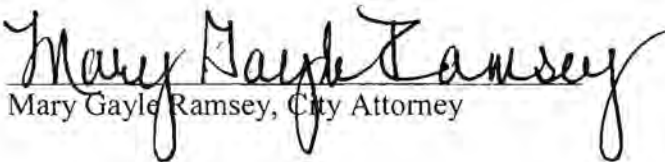
E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey, City Attorney

EXHIBIT "A"

SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

THE STATE OF TEXAS
COUNTY OF KAUFMAN

PETITION FOR THE ESTABLISHMENT OF THE
CROSSROADS CENTER PUBLIC IMPROVEMENT DISTRICT ("PETITION")

TO THE CITY COUNCIL, CITY OF TERRELL, TEXAS:

COMES NOW

Cross Roads at Terrell 2015, L.P a Texas limited partnership of
8350 N. Central Expressway, Suite M1020 Dallas, TX 75206

and

Hiser Lane LLC, a California limited liability company of
4018 South Hempstead Circle, San Diego, CA 92116

and

CFT NV DEVELOPMENTS, LLC, a Nevada limited liability company of
1683 Walnut Grove Avenue, Rosemead, CA 91770

The owners of real property (the "Petitioners"), and pursuant to Section 372.005 of the Texas Local Government Code, who hereby petition the City Council, City of Terrell, Texas ("City"), to conduct a hearing on this Petition, pursuant to Section 372.009 of the Texas Local Government Code, in anticipation of the establishment of a Public Improvement District to be known as the "Crossroads Center Public Improvement District" (hereinafter referred to as the "District").

In support of same, Petitioners would respectfully show the following:

I.

The boundaries of the proposed District are set forth in the survey of approximately 77.23 acres shown in Exhibit "A" ("Property") attached hereto and incorporated by reference herein.

II.

The general purpose and nature of the District will be to repair and maintain common drainage and other common improvements located on the Property, as generally depicted on Exhibit "B" (Public Facilities).

III.

The annualized expenses are estimated to total approximately \$36,000 based on the maintenance program shown in Exhibit "C" ("Maintenance Program"), attached hereto and incorporated by reference herein. The Petitioners acknowledge that expenses of the Maintenance Program will vary based on actual expenses incurred by the District for the Maintenance Program. The Petitioners acknowledge that the work of the

Public Improvement District initiates only after the City accepts as complete such Common Drainage Facilities as may be developed and dedicated to the City by the Petitioner.

IV.

The proposed method of assessment for each parcel within the District is as follows: the governing body of the City will calculate and levy assessments for the actual expenses incurred by the City for the Maintenance Program based on each parcel's percentage of square feet of property as indicated on Exhibit "A". Annually, the City shall determine each respective property owner's share of land area; which shall represent each respective property owner's share of the costs. Property owned by the City and utilized for above ground drainage or stormwater detention shall not be included in the calculation. Property utilized by TxDOT shall not be included in the calculation. The Petitioner acknowledges the City will adjust the allocation of assessments based on changes in ownership and calculating the allocation based upon the size of each parcel's share of the land area, and actual expenses of the Maintenance Program on an as needed basis.

V.

The management of the District will be by the City.

VI.

The persons or entities (through authorized representatives) signing this Petition request or concur with the establishment of the District and for the District to be managed and operated by the City, including, but not limited to:

- 1) Developing a budget for the annual expenses.
- 2) Determining and establishing the annual assessment.
- 3) Procuring all services.
- 4) Assuring timely and quality performance of services.
- 5) Auditing, reporting, and otherwise performing all accounting, oversight, and other management functions.
- 6) All such management and operations to be subject to annual approval by the Terrell City Council.

VII.

It is acknowledged that an Advisory Body will not be established to develop and recommend an "improvement plan" to the City Council of the City regarding the Maintenance Program. The City of Terrell shall not exempt or waive the obligations of this Petition for any land owner, current or future, in the District.

VIII.

The persons or entities (through authorized representatives) signing this Petition are:

- 1) Owners of real property representing more than fifty percent (50%) of the appraised value of the real property liable for assessment under this Petition as determined by the current roll of the appraisal district in which the Property is located; and,

2) Owners of real property liable for assessment under this Petition who (a) constitute more than fifty percent (50%) of all record owners of property that are liable for assessment under this Petition, and (b) own real property that constitutes more than fifty percent (50%) of the area of all real property that is liable for assessment under this Petition.

IX.

The Exhibits to this Petition are summarized as follows:

Exhibit "A"	Boundary of District
Exhibit "B"	Public Facilities
Exhibit "C"	Maintenance Program

X.

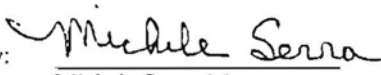
This Petition for the Crossroads Center Public Improvement District will be filed with the City Secretary, City of Terrell, Texas. This Petition shall become effective upon the latest date of execution below.

Cross Roads at Terrell 2015 L.P., a Texas limited partnership

By: Terrell 80/20 GP L.L.C., a Texas limited liability company, its general partner

By:  10/6/15
George Allen, Manager Date

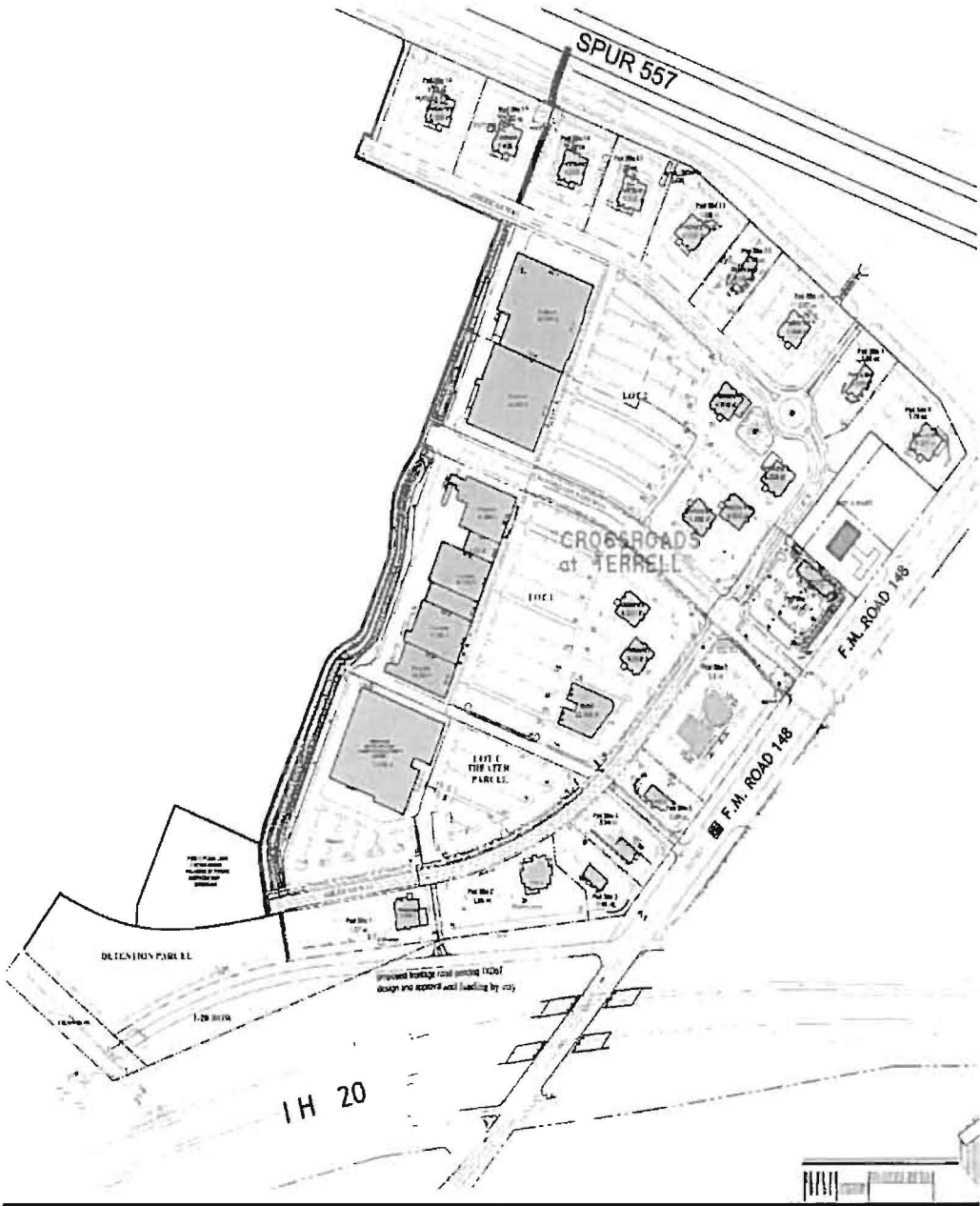
HISER LANE LLC, a California limited liability company

By:  10/24/16
Michele Serra, Manager Date
Manager

CFT NV DEVELOPMENTS, LLC, a Nevada limited liability company

By: _____

Name, Title Date

Retail Property

Petition for the Establishment of the Crossroads Center Public Improvement District

Exhibit "B"
Public Facilities

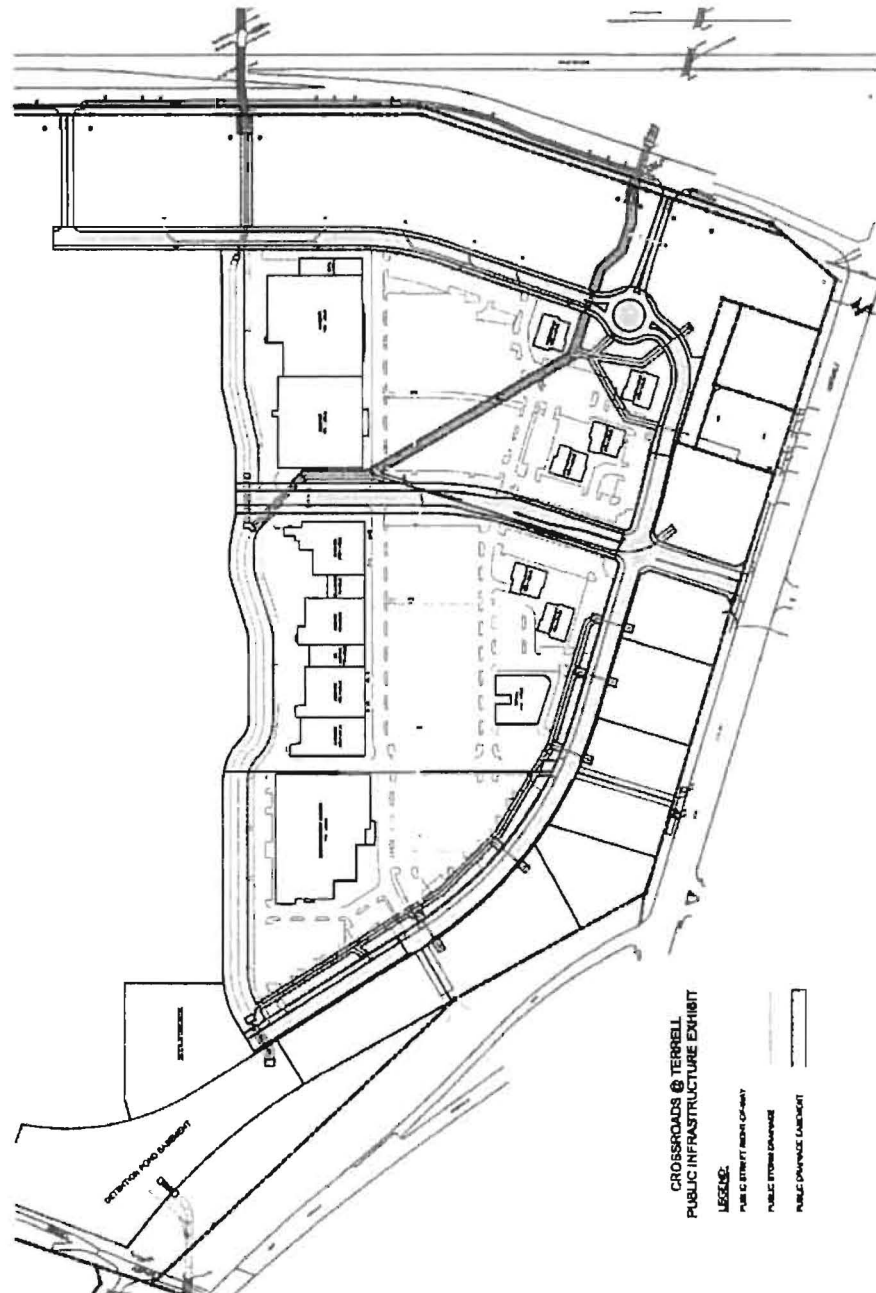


Exhibit "C"

Maintenance Program

Overall Maintenance

1. Maintain detention pond, wetland or drainage facilities dedicated to the City and accepted by the City in good working order; such maintenance will be provided in perpetuity unless and until all parties formally enter into a revised agreement.
2. Remove silt and other debris from any drainage facilities, so as to maintain a proper bottom elevation and proper slopes.
3. Plant and mow grass or maintain a vegetative cover on any slopes surrounding the drainage ponds, wetlands, or drainage facilities.
4. Maintain in good order and repair any inflow or outflow devices in public ownership.
5. Excepting emergency circumstances, maintain the facility during daylight, week day hours.
6. Maintain public landscape areas on Crossroads Parkway and American Way and other public access way in the PID.
7. Keep records detailing inspection and maintenance activity and these records shall be made available to the City upon request.
8. Routine maintenance of Crossroads Parkway, American Way, other public access ways, including striping, joint sealing, and street light operations. Patching, repair, resurfacing, and reconstruction are specifically excluded. Striping and joint sealing costs incurred above \$30,000 per calendar year shall be completed at no cost to the District.
9. The PID provides no maintenance of any parking area or private land.

Routine Maintenance

1. Mowing of the bank slopes and areas owned by the City on a twice per month basis during the growing season or more frequently and as needed during the cooler months.
2. Inspect outfall structures monthly for debris which could inhibit the proper flow of discharge; any debris will be removed immediately and disposed of or placed in a location to prevent future maintenance and to not cause impact up or downstream of the drainage areas.
3. Remove trash from around detention ponds, wetlands, and drainage facilities. Remove trash from the public areas along Crossroads Parkway, American Way, and other public

Petition for the Establishment of the Crossroads Center Public Improvement District

access ways to prevent trash from entering drainage areas. Generally, the area owned by the public should be kept free of loose trash, which could be carried off site by wind or rain.

4. If needed, inspect all structures and facilities for non-routine maintenance needs.
5. Maintain all public drainage in a structurally sound condition so that it satisfies the drainage function for which it was intended; maintain all public drainage in a clean and safe condition so as not to constitute a hazard or nuisance to the public; and, to maintain all elements in accordance with all rules, standards and regulations applicable thereto as may from time to time be enacted by any governmental agency or authority, including the City.
6. Mow, edge, trim public landscape areas on Crossroads Parkway, American Way, and other public access ways on a weekly basis during the growing season and as needed during cooler months.
7. Maintain dedicated public park improvements in a high quality manner.
8. Maintain wetland areas consistent with applicable U.S.A.C.E. permit requirements or best practices.

Cyclical Maintenance of Detention Ponds / Drainage Ways

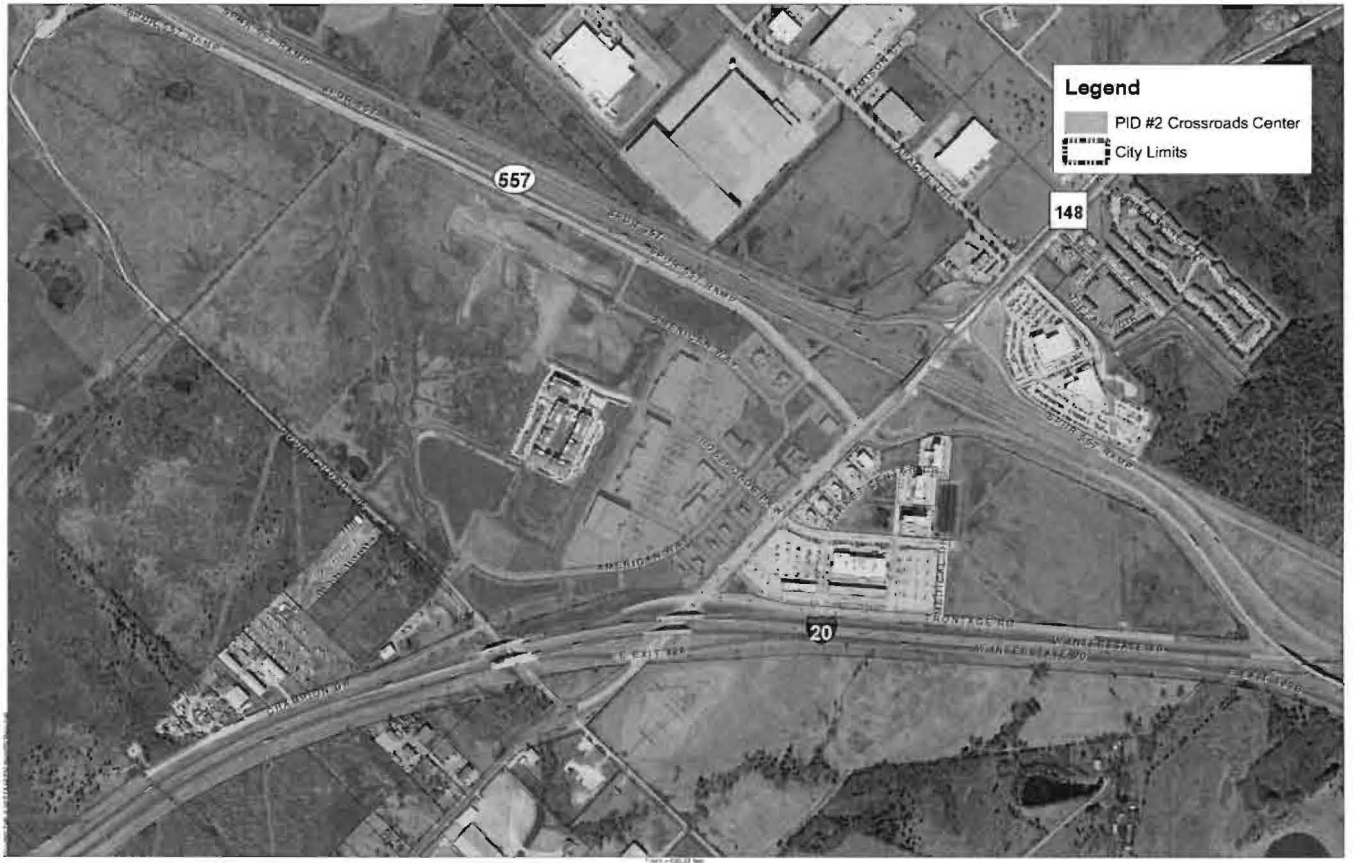
1. Monthly or after every one (1)-inch rainfall, whichever comes first:
 - a. Remove trash and debris.
 - b. Clear trash and debris from outlet pipes.
 - c. Check slopes and contributing areas owned by the City; repair any eroded areas owned by the City before the next rainfall.
 - d. Check inlet and outlet pipes, grass swales and inlet/outlet dissipaters.
 - e. Replace any rip rap that is eroded, undermined or choked with sediment.
2. Annually
 - a. Check facility depth at various locations. Remove sediment to restore original design capacity before 10% of original design capacity is lost.
 - b. Check the condition of the slopes owned by the City for erosion, transverse or longitudinal cracks, sinkholes, woody vegetation, signs of rodent infestation or other such problems.

Tax Year 2023
Crossroads Center Public Improvement District Assessment Analysis

Original Acreage	77.23
City Detention/Drainage	4.314
City of Terrell held for TxDOT ROW	2.641
Net for PID Charges	70.275

Budgeted FY24 **\$142,640.55**

	Current Parcel ID	Current Acreage in PID Drainage Area	Current % of PID Drainage Area Total	Cost Allocation
Crossroads Parkway & American Way ROW			0.0%	\$0.00
Lot 1, Block 1 (Chick-Fil-A Pad) Chic-Fil-A Inc.	193127	1.569	2.2%	\$3,184.67
Lot 1R, Block 2 (Taco Bueno Pad) Hiser Lane LLC	193128	0.900	1.3%	\$1,826.77
Lot 2R, Block 2 (Freddy's) James A. Dick Co.	193129	1.046	1.5%	\$2,123.12
Lot 3R, Block 2 (Raising Canes) Raising Canes Restaurants LLC	194832	1.300	1.8%	\$2,638.67
Lot 1R, Block 3 (Panda Express Pad) CFT NV Developments LLC	193130	0.986	1.4%	\$2,001.33
Lot 2R, Block 3 (Chipotle) South River Ranch Terrell Texas LLC	193131	0.881	1.3%	\$1,788.21
Lot 3R, Block 3 (Remainder Lot) Cross Roads at Terrell 2015 LP	197537	2.036	2.9%	\$4,132.57
Lot 1, Block 4 (Lot next to Pond 1) Cross Roads at Terrell 2015 LP	198662	1.412	2.0%	\$2,866.00
Lot 1R, Block 5 (Ross Lineup) TX Terrell American LLC	198665	14.928	21.2%	\$30,300.08
Lot 2, Block 5 (Film Alley - "Lot 1") Film Alley	196882	8.417	12.0%	\$17,084.39
Lot 3, Block 5 (City of Terrell Future Public Plaza)	198663		0.0%	\$0.00
Lot 4, Block 5 (Linear Park) (City of Terrell)	198660		0.0%	\$0.00
Lot 1R, Block 6 (Specs) Agree Limited Partnership	198667	1.696	2.4%	\$3,442.45
Lot 2R, Block 6 (Remainder lot @ Centre Circle) Terrell America Fund I Inc.	203017	0.867	1.2%	\$1,759.79
Lot 1R, Block 7 (Chili's Lot) Terrell Chili's LLC	198666	1.456	2.1%	\$2,955.31
Lot 2R, Block 7 (Olive Garden) OG Terrell LLC	206428	2.075	3.0%	\$4,211.73
Lot 3R, Block 7 (Remainder Spur 557 pads) Terrell America Fund I Inc.	204081	4.438	6.3%	\$9,008.02
Lot 1, Block 8 (Academy) TX Terrell American LLC	207369	10.191	14.5%	\$20,685.16
Lot 2, Block 8 (Hobby Lobby) TX Terrell American LLC	207370	4.205	6.0%	\$8,535.09
Lot 3R, Block 7 (Texas Roadhouse) Stonebriar CBG LP	216152	2.34	3.3%	\$4,749.61
Total		60.743	86.4%	\$123,292.99
City Parks and Roadways		9.532	13.6%	\$19,347.56
Total for PID Charges		70.275	100.0%	\$142,640.55





Ninth Street Capital PID #3 Fund Budget Summary

	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category			
Taxes & Special Assessments	646.00	529.02	2,000.00
Transfers In	10,000.00	10,000.00	10,000.00
Interest	-	-	-
TOTAL REVENUES	10,646.00	10,529.02	12,000.00
Expenditures by Category			
Contractual Services	-	-	9,500.00
TOTAL Expenditures	-	-	9,500.00
Net Income (Expense)	10,646.00	10,529.02	2,500.00
 Cash & Investments, Beginning of Year		-	10,529.02
Cash & Investments, End of Year		10,529.02	13,029.02

Fund 050 NINTH STREET CAPITAL PID #3 Fund Fiscal Year 2024				
Department 00 REVENUE Revenues				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3211-00	PID ASSESSMENT	646.00	529.02	2,000.00
00-3601-00	INTEREST INCOME	-	-	-
00-3701-00	TRANSFER IN FUND 037	10,000.00	9,999.96	10,000.00
Revenue Totals		10,646.00	10,528.98	12,000.00

Fund 050 NINTH STREET CAPITAL PID #3 Fund Fiscal Year 2024				
9TH Street Capital PID Fund Expenses				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
12-4403-00	LANDSCAPE MAINTENANCE	-	-	9,500.00
Expense Totals		-	-	9,500.00

ORDINANCE NO. 3014

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING THE FISCAL YEAR 2023 SERVICE PLAN AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE 9TH STREET RESIDENTIAL PARTNERSHIP CAPITAL PUBLIC IMPROVEMENT DISTRICT CITY OF TERRELL PID NO. 3; MAKING A FINDING OF SPECIAL BENEFITS TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT AND COLLECTION OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code ("Act") allows for the creation of public improvement districts; and

WHEREAS, on December 6, 2016, the City Council of the City of Terrell, Texas ("City Council") authorized the establishment of 9th Street Residential Partnership Capital Public Improvement District No. 3 ("District") as a public improvement district in accordance with the Act and Resolution No. 876; and

WHEREAS, Section 372.013 of the Act, as recently amended by the 87th Texas Legislature through House Bill No. 1543 requires the City Council to annually review and adopt an Ordinance approving the Service Plan ("Service Plan") for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to cover a period of at least five (5) years; define the annual indebtedness and the projected costs for capital improvements, include an Assessment Plan and include a copy of the notice form required by Section 5.014 of the Texas Property Code; collectively referred to as the "Service and Assessment Plan"; and

WHEREAS, the City Council has reviewed the proposed fiscal year 2023 Service Plan and Assessment Plan and Assessment Roll and held a public hearing on September 9, 2023, to receive comments and any objections to the 2023 Service Plan and Assessment Plan and Assessment Roll raised by any owner of property located within the District and, at the conclusion of the hearing, levied an assessment for the purpose of providing services and capital improvements to the District; and

WHEREAS, the Service Plan and Assessment Plan and Assessment Roll is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the City Council approved the Service and Assessment Plan and Assessment Roll after the public hearing held on September 19, 2023, in the City Council Chambers of Terrell

City Hall, notice of which was published and mailed to all record owners of property in the District and at such hearing all desiring to be heard were given a full and fair opportunity to be heard.

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

Section I.

The City Council hereby approves and adopts the Service Plan and Assessment Plan and Assessment Roll. The City Council finds that the services and capital improvements set forth in the Service Plan are feasible and advisable and will serve the needs of the property owners in the District.

Section II.

The City Council, after consideration of the evidence and information presented, finds that the assessments herein described should be made and levied against the respective parcels of property in the District and against the owners of such property. Such assessments and charges are right, proper and substantially in proportion to the special benefits received by the respective parcels of property by means of the capital improvements and services in the District for which such assessments are levied considering the benefits received. The City Council further finds that in each case, the property assessed is specially benefited in enhanced value to the said property by means of the capital improvements in the District for which the assessment is levied and further finds that the apportionment of the cost of the capital improvements is in accordance with applicable law.

Section III.

The City Council has calculated and levied an assessment annually based upon the actual costs incurred by the capital improvements based on \$.01 cent per \$100.00 valuation of property. The City has determined each respective property owner's share of the capital improvements which shall represent each respective property owner's share of the costs as set forth on Exhibit "A". Costs pursuant to this Service Plan and Assessment Plan are fair and reasonable, reflect an accurate presentation of the special benefits each property will receive from the Authorized Improvements identified in Service Plan and Assessment Plan, and is hereby approved.

Section IV.

The Assessment Roll has been determined by the actual costs incurred by the City during the year 2022 for the construction of capital improvements in the District and shall be considered as the Service Plan and Assessment Plan and Assessment Roll and are hereby approved as the assessment roll for the 9th Street Residential Partnership Capital Public Improvement District City of Terrell No. 3 without further action of the City Council.

Section V.

The provisions of the Service Plan and Assessment Plan relating to due and delinquency dates for the Assessments, interest of Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within the 9th Street Residential Partnership Capital Public Improvement District City of Terrell No. 3.

Section VI.

The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan and shall be due and payable on or before January 1, 2024, and become delinquent thereafter. The entire amount assessed against each parcel of property bears penalty and interest from and after January 31, 2024, at the same rate as prescribed by law for any delinquent ad valorem taxes until paid.

Section VII.

As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Properties, including without limitation such owner's obligations related to payment of the Assessments and shall constitute a covenant running with the land. The Assessments and the Annual Costs levied hereby shall be binding upon the Assessed Parties, as the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the Act.

Section VIII.

The City of Terrell, Texas, is hereby appointed and designated as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The City Council may replace the Administrator at any time. The Administrator's fees, charges and expenses for providing such services shall constitute an Annual Collection Cost.

Section IX.

The Kaufman County Tax Assessor Collector is hereby appointed as the collector of the Assessments. The City is hereby authorized to enter into an agreement with the Kaufman County Tax Assessor Collector for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section X.

To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section XI.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section XII.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

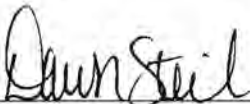
PASSED AND APPROVED this 19th day of September, 2023.

PASSED AND ADOPTED this 29th day of September, 2023.



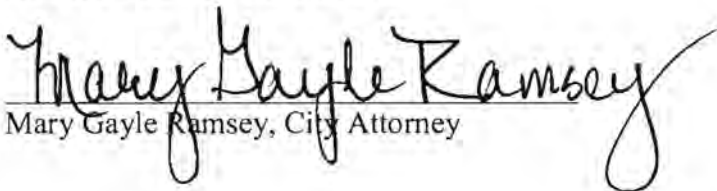
E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey, City Attorney

EXHIBIT "A"

SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

STATE OF TEXAS)
COUNTY OF KAUFMAN)

**PETITION FOR THE ESTABLISHMENT OF
9th STREET RESIDENTIAL PARTNERSHIP CAPITAL PUBLIC
IMPROVEMENT DISTRICT
CITY OF TERRELL PID NO. 3
("PETITION")**

TO THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS

COMES NOW.

TERRELL FOREST CREEK, LP ("Company")
4500 Sterling Lane
Plano, Texas 75093

TERRELL CREEKSIDE DEVELOPMENT, LP ("Company")
4500 Sterling Lane
Plano, Texas 75093

MAN-TO-MAN MINISTRIES ("Company")
4500 Sterling Lane
Plano, Texas 75093

CITY OF TERRELL, TEXAS ("CITY")
201 East Nash Street
Terrell, Texas 75160

the owners of taxable real property in the City of Terrell, Texas, and pursuant to Section 372.005 of the Texas Local Government Code, who hereby petition the City Council of the City of Terrell, Texas ("City"), to conduct a public hearing on this Petition, pursuant to Section 372.009 of the Texas Local Government Code, in anticipation of the establishment of a Public Improvement District to be known as the 9thStreet Residential Partnership Capital Public Improvement District City of Terrell PID #3 (the "District"). In support of same, Owners would respectfully show the following:

1.

The boundaries of the proposed District are set forth in Exhibit "A" attached hereto and incorporated by reference herein.

II.

The general nature of the proposed improvements will involve the design and construction of a series of public improvements as shown in Exhibit "B" attached hereto and incorporated by reference herein. The public improvements are divided into those to be designed and constructed by the Company which total an estimated \$3,145,000.00 and those to be designed and constructed by the City which total an estimated \$9,400,000.00. All public improvements are subject to approval and acceptance by the City Engineer.

III.

The proposed method of assessment is that the governing body of the City will levy assessments for the costs of the improvements on each parcel within the proposed District in a manner that results in imposing equal shares of the costs on property similarly benefited. The proposed PID assessment level on the projected 480 homes to be built in the District is \$0.25 per \$100.00 of valuation for the land and improvement values of all taxable property with building improvements on parcels new to the Kaufman County tax rolls after January 1, 2018. It is proposed that the Company will be reimbursed from PID funds the actual cost of its accepted public improvements (currently estimated to be \$3,145,000.00). After the Company has been reimbursed the actual costs of its accepted public improvements, then the PID assessment shall be used to reimburse the City for its actual cost of its public improvements (currently estimated to be \$9,400,000.00). After the City has been reimbursed its actual cost of public improvements, the PID assessment of \$0.25 per \$100.00 valuation shall be terminated by action of the City Council.

IV.

The management of the District will be by the City.

V.

The persons or entities (through authorized representatives) signing this Petition request or concur with the establishment of the District.

VI.

It is acknowledged that an Advisory Body will not be established to develop and recommend an "improvement plan" to the City Council of the City of Terrell regarding the proposed improvements.

VII.

The persons or entities (through authorized representatives) signing this Petition are also owners of taxable real property representing more than fifty percent (50%) of the appraised value of taxable real property liable for assessment under this proposal as determined by the current roll of the appraisal district in which the property is located and

9th Street Residential Partnership Capital PID No. 3

ADDRESS	STREET	Single Family Homes in the PID			ASSESSED VALUE YEAR 2022	ASSESSED VALUE YEAR 2023	Maintenance PID	Capital PID
		SUBDIVISION	LOT	BLOCK				
80	Brushy Creek Lane	Creekside Phase III	10	B		\$ 260,825.00	\$26.08	\$26.08
82	Brushy Creek Lane	Creekside Phase III	9	B		\$ 260,825.00	\$26.08	\$26.08
84	Brushy Creek Lane	Creekside Phase II	8	B		\$ 251,358.00	\$25.14	\$25.14
86	Brushy Creek Lane	Creekside Phase II	7	B		\$ 315,800.00	\$31.58	\$31.58
88	Brushy Creek Lane	Creekside Phase II	6	B		\$ 311,006.00	\$31.10	\$31.10
90	Brushy Creek Lane	Creekside Phase II	5	B		\$ 278,634.00	\$27.86	\$27.86
92	Brushy Creek Lane	Creekside Phase II	4	B		\$ 260,825.00	\$26.08	\$26.08
94	Brushy Creek Lane	Creekside Phase II	3	B		\$ 252,688.00	\$25.27	\$25.27
96	Brushy Creek Lane	Creekside Phase II	2	B		\$ 314,430.00	\$31.44	\$31.44
100	Clear Creek Lane	Creekside Phase II	17	D		\$ 298,528.00	\$29.85	\$29.85
101	Clear Creek Lane	Creekside Phase II	15	C		\$ 310,524.00	\$31.05	\$31.05
102	Clear Creek Lane	Creekside Phase II	18	D		\$ 257,129.00	\$25.71	\$25.71
103	Clear Creek Lane	Creekside Phase II	14	C		\$ 295,254.00	\$29.53	\$29.53
104	Clear Creek Lane	Creekside Phase II	19	D		\$ 314,430.00	\$31.44	\$31.44
105	Clear Creek Lane	Creekside Phase II	13	C		\$ 314,101.00	\$31.41	\$31.41
106	Clear Creek Lane	Creekside Phase II	20	D		\$ 253,999.00	\$25.40	\$25.40
107	Clear Creek Lane	Creekside Phase II	12	C		\$ 258,518.00	\$25.85	\$25.85
108	Clear Creek Lane	Creekside Phase II	21	D		\$ 259,139.00	\$25.91	\$25.91
109	Clear Creek Lane	Creekside Phase II	11	C		\$ 311,361.00	\$31.14	\$31.14
110	Clear Creek Lane	Creekside Phase II	22	D		\$ 312,046.00	\$31.20	\$31.20
111	Clear Creek Lane	Creekside Phase II	10	C		\$ 297,378.00	\$29.74	\$29.74
112	Clear Creek Lane	Creekside Phase II	23	D		\$ 295,254.00	\$29.53	\$29.53
113	Clear Creek Lane	Creekside Phase II	9	C		\$ 313,264.00	\$31.33	\$31.33
114	Clear Creek Lane	Creekside Phase II	24	D		\$ 312,046.00	\$31.20	\$31.20
115	Clear Creek Lane	Creekside Phase II	8	C		\$ 276,476.00	\$27.65	\$27.65
116	Clear Creek Lane	Creekside Phase II	25	D		\$ 276,476.00	\$27.65	\$27.65
117	Clear Creek Lane	Creekside Phase II	7	C		\$ 300,000.00	\$30.00	\$30.00
118	Clear Creek Lane	Creekside Phase II	26	D		\$ 314,101.00	\$31.41	\$31.41
119	Clear Creek Lane	Creekside Phase II	6	C		\$ 295,254.00	\$29.53	\$29.53
120	Clear Creek Lane	Creekside Phase II	27	D		\$ 252,688.00	\$25.27	\$25.27
121	Clear Creek Lane	Creekside Phase II	5	C		\$ 253,931.00	\$25.39	\$25.39
122	Clear Creek Lane	Creekside Phase II	28	D		\$ 312,046.00	\$31.20	\$31.20
123	Clear Creek Lane	Creekside Phase II	4	C		\$ 276,476.00	\$27.65	\$27.65
124	Clear Creek Lane	Creekside Phase II	29	D		\$ 276,476.00	\$27.65	\$27.65
125	Clear Creek Lane	Creekside Phase II	3	C		\$ 312,046.00	\$31.20	\$31.20
126	Clear Creek Lane	Creekside Phase II	30	D		\$ 290,000.00	\$29.00	\$29.00
127	Clear Creek Lane	Creekside Phase II	2	C		\$ 231,451.00	\$23.15	\$23.15
128	Clear Creek Lane	Creekside Phase II	31	D		\$ 254,596.00	\$25.46	\$25.46
130	Clear Creek Lane	Creekside Phase II	32	D		\$ 312,528.00	\$31.25	\$31.25
107	North Island Drive	Creekside Phase IV	1	A		\$ 173,744.00	\$17.37	\$17.37
100	Rock Creek Lane	Creekside Phase III	16	C		\$ 281,610.00	\$28.16	\$28.16
101	Rock Creek Lane	Creekside Phase III	11	B		\$ 315,626.00	\$31.56	\$31.56
102	Rock Creek Lane	Creekside Phase III	17	C		\$ 256,061.00	\$25.61	\$25.61
103	Rock Creek Lane	Creekside Phase III	12	B		\$ 306,325.00	\$30.63	\$30.63
104	Rock Creek Lane	Creekside Phase III	18	C		\$ 314,430.00	\$31.44	\$31.44
105	Rock Creek Lane	Creekside Phase III	13	B		\$ 260,825.00	\$26.08	\$26.08
106	Rock Creek Lane	Creekside Phase III	19	C		\$ 278,634.00	\$27.86	\$27.86
107	Rock Creek Lane	Creekside Phase III	14	B		\$ 296,854.00	\$29.69	\$29.69
108	Rock Creek Lane	Creekside Phase III	20	C		\$ 278,634.00	\$27.86	\$27.86
109	Rock Creek Lane	Creekside Phase III	15	B		\$ 278,634.00	\$27.86	\$27.86
110	Rock Creek Lane	Creekside Phase III	21	C		\$ 256,061.00	\$25.61	\$25.61

111	Rock Creek Lane	Creekside Phase III	16	B		\$ 256,061.00	\$25.61	\$25.61
112	Rock Creek Lane	Creekside Phase III	22	C		\$ 315,776.00	\$31.58	\$31.58
113	Rock Creek Lane	Creekside Phase III	17	B		\$ 315,626.00	\$31.56	\$31.56
114	Rock Creek Lane	Creekside Phase III	23	C		\$ 312,771.00	\$31.28	\$31.28
115	Rock Creek Lane	Creekside Phase III	18	B		\$ 260,825.00	\$26.08	\$26.08
116	Rock Creek Lane	Creekside Phase III	24	C		\$ 278,634.00	\$27.86	\$27.86
117	Rock Creek Lane	Creekside Phase III	19	B		\$ 297,033.00	\$29.70	\$29.70
118	Rock Creek Lane	Creekside Phase III	25	C		\$ 256,061.00	\$25.61	\$25.61
119	Rock Creek Lane	Creekside Phase III	20	B		\$ 260,825.00	\$26.08	\$26.08
120	Rock Creek Lane	Creekside Phase III	26	C		\$ 296,854.00	\$29.69	\$29.69
121	Rock Creek Lane	Creekside Phase III	21	B		\$ 256,061.00	\$25.61	\$25.61
122	Rock Creek Lane	Creekside Phase III	27	C		\$ 260,825.00	\$26.08	\$26.08
123	Rock Creek Lane	Creekside Phase III	22	B		\$ 278,160.00	\$27.82	\$27.82
124	Rock Creek Lane	Creekside Phase III	28	C		\$ 278,160.00	\$27.82	\$27.82
125	Rock Creek Lane	Creekside Phase III	23	B		\$ 276,621.00	\$27.66	\$27.66
126	Rock Creek Lane	Creekside Phase III	29	C		\$ 277,015.00	\$27.70	\$27.70
127	Rock Creek Lane	Creekside Phase III	24	B		\$ 227,403.00	\$22.74	\$22.74
128	Rock Creek Lane	Creekside Phase III	30	C		\$ 278,634.00	\$27.86	\$27.86
129	Rock Creek Lane	Creekside Phase III	25	B		\$ 262,228.00	\$26.22	\$26.22
131	Rock Creek Lane	Creekside Phase III	31	C		\$ 260,825.00	\$26.08	\$26.08
133	Rock Creek Lane	Creekside Phase III	26	B		\$ 315,776.00	\$31.58	\$31.58
103	Spring Creek Lane	Creekside Phase II	15	D		\$ 278,634.00	\$27.86	\$27.86
105	Spring Creek Lane	Creekside Phase II	14	D		\$ 297,033.00	\$29.70	\$29.70
106	Spring Creek Lane	Creekside Phase II	16	E		\$ 315,800.00	\$31.58	\$31.58
107	Spring Creek Lane	Creekside Phase II	13	D		\$ 256,061.00	\$25.61	\$25.61
108	Spring Creek Lane	Creekside Phase II	17	E		\$ 314,430.00	\$31.44	\$31.44
109	Spring Creek Lane	Creekside Phase II	12	D		\$ 262,873.00	\$26.29	\$26.29
110	Spring Creek Lane	Creekside Phase II	18	E	180,116.00	\$ 227,735.00	\$22.77	\$22.77
111	Spring Creek Lane	Creekside Phase II	11	D		\$ 275,104.00	\$27.51	\$27.51
112	Spring Creek Lane	Creekside Phase II	19	E	253,365.00	\$ 266,904.00	\$26.69	\$26.69
113	Spring Creek Lane	Creekside Phase II	10	D		\$ 316,644.00	\$31.66	\$31.66
114	Spring Creek Lane	Creekside Phase II	20	E	252,004.00	\$ 276,476.00	\$27.65	\$27.65
115	Spring Creek Lane	Creekside Phase II	9	D	224,270.00	\$ 315,258.00	\$31.53	\$31.53
116	Spring Creek Lane	Creekside Phase II	21	E	220,174.00	\$ 313,608.00	\$31.36	\$31.36
117	Spring Creek Lane	Creekside Phase II	8	D	211,725.00	\$ 249,950.00	\$25.00	\$25.00
118	Spring Creek Lane	Creekside Phase II	22	E	203,357.00	\$ 248,547.00	\$24.85	\$24.85
119	Spring Creek Lane	Creekside Phase II	7	D	216,508.00	\$ 265,946.00	\$26.59	\$26.59
120	Spring Creek Lane	Creekside Phase II	23	E	212,592.00	\$ 261,182.00	\$26.12	\$26.12
121	Spring Creek Lane	Creekside Phase II	6	D	261,197.00	\$ 287,317.00	\$28.73	\$28.73
122	Spring Creek Lane	Creekside Phase II	24	E	190,297.00	\$ 234,018.00	\$23.40	\$23.40
123	Spring Creek Lane	Creekside Phase II	5	D	231,377.00	\$ 254,515.00	\$25.45	\$25.45
124	Spring Creek Lane	Creekside Phase II	25	E	241,977.00	\$ 276,476.00	\$27.65	\$27.65
125	Spring Creek Lane	Creekside Phase II	4	D	270,336.00	\$ 297,370.00	\$29.74	\$29.74
126	Spring Creek Lane	Creekside Phase II	26	E	262,318.00	\$ 311,913.00	\$31.19	\$31.19
127	Spring Creek Lane	Creekside Phase II	3	D	236,044.00	\$ 259,648.00	\$25.96	\$25.96
128	Spring Creek Lane	Creekside Phase II	27	E	256,100.00	\$ 294,688.00	\$29.47	\$29.47
129	Spring Creek Lane	Creekside Phase II	2	D	221,007.00	\$ 252,503.00	\$25.25	\$25.25
131	Spring Creek Lane	Creekside Phase II	1	D	260,477.00	\$ 276,476.00	\$27.65	\$27.65
101	Willow Creek Lane	Creekside Phase II	27	G	229,429.00	\$ 276,476.00	\$27.65	\$27.65
103	Willow Creek Lane	Creekside Phase II	26	G	244,385.00	\$ 313,244.00	\$31.32	\$31.32
105	Willow Creek Lane	Creekside Phase II	25	G	231,970.00	\$ 283,520.00	\$28.35	\$28.35
107	Willow Creek Lane	Creekside Phase II	24	G	225,986.00	\$ 282,316.00	\$28.23	\$28.23
109	Willow Creek Lane	Creekside Phase II	23	G	188,696.00	\$ 232,025.00	\$23.20	\$23.20
111	Willow Creek Lane	Creekside Phase II	22	G		\$ 312,245.00	\$31.22	\$31.22
113	Willow Creek Lane	Creekside Phase II	21	G	238,122.00	\$ 292,602.00	\$29.26	\$29.26

115	Willow Creek Lane	Creekside Phase II	20	G	176,060.00	\$ 236,811.00	\$23.68	\$23.68
211	Willow Creek Lane	Creekside Phase II	19	G	270,336.00	\$ 311,798.00	\$31.18	\$31.18
213	Willow Creek Lane	Creekside Phase II	18	G	257,018.00	\$ 295,791.00	\$29.58	\$29.58
							\$3,058.75	\$3,058.75





Ninth Street Maintenance PID #4 Fund Budget Summary

	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category			
Taxes & Special Assessments	2,000.00	184.85	2,000.00
Transfers In	10,000.00	10,000.00	10,000.00
Interest	-	-	-
TOTAL REVENUES	12,000.00	10,184.85	12,000.00
Expenditures by Category			
Contractual Services	9,500.00	-	9,500.00
TOTAL Expenditures	9,500.00	-	9,500.00
Net Income (Expense)	2,500.00	10,184.85	2,500.00
 Cash & Investments, Beginning of Year		-	10,184.85
Cash & Investments, End of Year		10,184.85	12,684.85

Fund 049 NINTH STREET MAINTENANCE PID #4 Fund Fiscal Year 2024				
Department 00 REVENUE Revenues				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3211-00	PID ASSESSMENT	2,000.00	184.85	2,000.00
00-3601-00	INTEREST INCOME	-	-	-
00-3701-00	TRANSFER IN FUND 037	10,000.00	10,000.00	10,000.00

Revenue Totals	12,000.00	10,184.85	12,000.00
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Fund 049 NINTH STREET MAINTENANCE PID #4 Fund Fiscal Year 2024				
9TH Street Mainteance PID Fund Expenses				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
12-4403-00	LANDSCAPE MAINTENANCE	9,500.00	-	9,500.00

Expense Totals	9,500.00	-	9,500.00
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ORDINANCE NO. 3015

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING THE FISCAL YEAR 2023 SERVICE PLAN AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE 9TH STREET RESIDENTIAL PARTNERSHIP MAINTENANCE PUBLIC IMPROVEMENT DISTRICT CITY OF TERRELL PID NO. 4; MAKING A FINDING OF SPECIAL BENEFITS TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT AND COLLECTION OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code ("Act") allows for the creation of public improvement districts; and

WHEREAS, on December 6, 2016, the City Council of the City of Terrell, Texas ("City Council") authorized the establishment of 9th Street Residential Partnership Maintenance Public Improvement District No. 4 ("District") as a public improvement district in accordance with the Act and Resolution No. 877; and

WHEREAS, Section 372.013 of the Act, as recently amended by the 87th Texas Legislature through House Bill No. 1543 requires the City Council to annually review and adopt an Ordinance approving the Service Plan ("Service Plan") for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to cover a period of at least five (5) years; define the annual indebtedness and the projected costs for maintenance improvements, include an Assessment Plan and include a copy of the notice form required by Section 5.014 of the Texas Property Code; collectively referred to as the "Service and Assessment Plan"; and

WHEREAS, the City Council has reviewed the proposed fiscal year 2023 Service Plan Assessment Plan and Assessment Roll and held a public hearing on September 19, 2023, to receive comments and any objections to the 2023 Service Plan and Assessment Plan and Assessment Roll raised by any owner of property located within the District and, at the conclusion of the hearing, levied an assessment for the purpose of providing services and maintenance improvements to the District; and

WHEREAS, the Service Plan and Assessment Plan and Assessment Roll is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the City Council approved the Service Plan and Assessment Plan and Assessment Roll after the public hearing held on September 19, 2023, in the City Council

Chambers of Terrell City Hall, notice of which was published and mailed to all record owners of property in the District and at such hearing all desiring to be heard were given a full and fair opportunity to be heard.

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

Section I.

The City Council hereby approves and adopts the Service Plan and Assessment Plan and Assessment Roll. The City Council finds that the services and maintenance improvements set forth in the Service Plan are feasible and advisable and will serve the needs of the property owners in the District.

Section II.

The City Council, after consideration of the evidence and information presented, finds that the assessments herein described should be made and levied against the respective parcels of property in the District and against the owners of such property. Such assessments and charges are right, proper and substantially in proportion to the special benefits received by the respective parcels of property by means of the maintenance improvements and services in the District for which such assessments are levied considering the benefits received. The City Council further finds that in each case, the property assessed is specially benefited in enhanced value to the said property by means of the maintenance improvements in the District for which the assessment is levied and further finds that the apportionment of the cost of the maintenance improvements is in accordance with applicable law.

Section III.

The City Council has calculated and levied an assessment annually based upon the actual costs incurred by the maintenance improvements and services based on \$.01 cent per \$100.00 valuation of property. The City has determined each respective property owner's share of the maintenance improvements and services in the District which shall represent each respective property owner's share of the costs as set forth on Exhibit "A". Costs pursuant to this Service Plan and Assessment Plan are fair and reasonable, reflect an accurate presentation of the special benefits each property will receive from the Authorized Improvements identified in Service Plan and Assessment Plan, and is hereby approved.

Section IV.

The Assessment Roll has been determined by the actual costs incurred by the City during the year 2023 for the maintenance improvements in the District and shall be considered as the Service and Assessment Plan and the Assessment Roll and are hereby approved as the assessment roll for the 9th Street Residential Partnership Maintenance Public Improvement District City of Terrell No. 4 without further action of the City Council.

Section V.

The provisions of the Service Plan and Assessment Plan relating to due and delinquency dates for the Assessments, interest of Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the maintenance improvements needed and required for the area within the 9th Street Residential Partnership Maintenance Public Improvement District City of Terrell No. 4.

Section VI.

The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan and shall be due and payable on or before January 1, 2024, and become delinquent thereafter. The entire amount assessed against each parcel of property bears penalty and interest from and after January 31, 2024, at the same rate as prescribed by law for any delinquent ad valorem taxes until paid.

Section VII.

As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Properties, including without limitation such owner's obligations related to payment of the Assessments and shall constitute a covenant running with the land. The Assessments and the Annual Costs levied hereby shall be binding upon the Assessed Parties, as the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the Act.

Section VIII.

The City of Terrell, Texas, is hereby appointed and designated as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The City Council may replace the Administrator at any time. The Administrator's fees, charges and expenses for providing such services shall constitute an Annual Collection Cost.

Section IX.

The Kaufman County Tax Assessor Collector is hereby appointed as the collector of the Assessments. The City is hereby authorized to enter into an agreement with the Kaufman County Tax Assessor Collector for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section X.

To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section XI.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section XII.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

PASSED AND APPROVED this 19th day of September, 2023.

PASSED AND ADOPTED this 29th day of September, 2023.



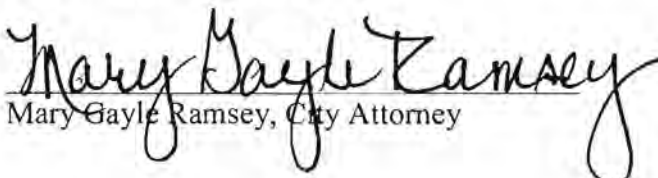
E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey, City Attorney

EXHIBIT "A"

SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

STATE OF TEXAS)
)
COUNTY OF KAUFMAN)

**PETITION FOR THE ESTABLISHMENT OF
9th STREET RESIDENTIAL PARTNERSHIP MAINTENANCE PUBLIC
IMPROVEMENT DISTRICT CITY OF TERRELL PID NO. 4
("PETITION")**

TO THE CITY COUNCIL, CITY OF TERRELL, TEXAS

COMES NOW,

TERRELL FOREST CREEK, LP ("Company")
4500 Sterling Lane
Plano, Texas 75093

TERRELL CREEKSIDE DEVELOPMENT, LP ("Company")
4500 Sterling Lane
Plano, Texas 75093

MAN-TO-MAN MINISTRIES ("Company")
4500 Sterling Lane
Plano, Texas 75093

CITY OF TERRELL, TEXAS
201 East Nash Street
Terrell, Texas 75160

the owners of taxable real property in the City of Terrell, Texas, and pursuant to Section 372.005 of the Texas Local Government Code, who hereby petition the City Council of the City of Terrell, Texas ("City"), to conduct a hearing on this Petition, pursuant to Section 372.009 of the Texas Local Government Code, in anticipation of the establishment of a Public Improvement District to be known as the 9th Street Residential Partnership Maintenance Public Improvement District City of Terrell PID #4 (the "District"). In support of same. Owners would respectfully show the following:

1.

The boundaries of the proposed District are set forth in Exhibit "A" attached hereto and incorporated by reference herein.

H.

The general purpose and nature of the District will be to provide general maintenance of

the land area by providing mowing services and maintenance of landscaping of newly established public rights of way within its boundaries. It is estimated that the cost of these services will be \$35,000.00 annually.

III.

The proposed method of assessment is the governing body of the City will levy assessments for the costs of maintenance on each parcel within the proposed District in a manner that results in imposing equal shares of the costs on property similarly benefited. The proposed PID assessment level on the projected 480 homes to be built in the District is \$0.03 per \$100.00 of valuation for the land and improvement values of all taxable property with building improvements on parcels new to the Kaufman County tax rolls after January 1, 2018. Company will assume the costs of maintenance over and above income provided by the assessment. Maintenance of any City park lands within the boundary of the District will be paid by the City. This PID is proposed not to terminate, however, the City Council may reduce the PID assessment if it is deemed by the City to be an excess of the minimum sum necessary to maintain landscaping in the public right of way in the District.

IV.

The management of the District will be by the City.

V.

The persons or entities (through authorized representatives) signing this Petition request or concur with the establishment of the District.

VI.

It is acknowledged that an Advisory Body will not be established to develop and recommend an "improvement plan" to the City Council of the City of Terrell regarding the proposed maintenance plan.

VII.

The persons or entities (through authorized representatives) signing this Petition are also owners of taxable real property representing more than fifty percent (50%) of the appraised value of taxable real property liable for assessment under this proposal as determined by the current roll of the appraisal district in which the property is located and the record owners of real property liable for assessment under this proposal who (a) constitute more than fifty percent (50%) of all record owners of property that are liable for assessment under this proposal, and (b) own taxable real property that constitute more than fifty percent (50%) of the area of all taxable real property that is liable for assessment under this proposal.

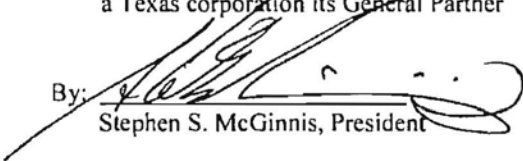
VIII.

This Petition will be filed with the City Secretary of the City of Terrell, Texas.

EXECUTED this 15th day of December, 2017.

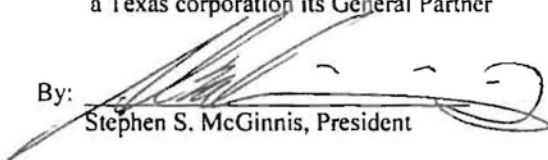
TERRELL FOREST CREEK II, L.P.
a Texas limited partnership

By: Terrell/Forest Creek Development, Inc.
a Texas corporation its General Partner

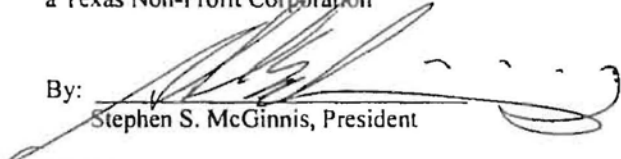
By: 
Stephen S. McGinnis, President

TERRELL CREEKSIDE DEVELOPMENT, L.P.
a Texas limited partnership

By: Terrell/Forest Creek Development, Inc.
a Texas corporation its General Partner

By: 
Stephen S. McGinnis, President

MAN-TO-MAN MINISTRIES
a Texas Non-Profit Corporation

By: 
Stephen S. McGinnis, President

CITY OF TERRELL, TEXAS


By: 

EXHIBIT "A"
"The District: The 9th Street Residential Partnership Zone"

9th Street Residential Partnership Capital PID No. 4

ADDRESS	STREET	Single Family Homes in the PID			ASSESSED VALUE YEAR 2022	ASSESSED VALUE YEAR 2023	Maintenance PID	Capital PID
		SUBDIVISION	LOT	BLOCK				
80	Brushy Creek Lane	Creekside Phase III	10	B		\$ 260,825.00	\$26.08	\$26.08
82	Brushy Creek Lane	Creekside Phase III	9	B		\$ 260,825.00	\$26.08	\$26.08
84	Brushy Creek Lane	Creekside Phase II	8	B		\$ 251,358.00	\$25.14	\$25.14
86	Brushy Creek Lane	Creekside Phase II	7	B		\$ 315,800.00	\$31.58	\$31.58
88	Brushy Creek Lane	Creekside Phase II	6	B		\$ 311,006.00	\$31.10	\$31.10
90	Brushy Creek Lane	Creekside Phase II	5	B		\$ 278,634.00	\$27.86	\$27.86
92	Brushy Creek Lane	Creekside Phase II	4	B		\$ 260,825.00	\$26.08	\$26.08
94	Brushy Creek Lane	Creekside Phase II	3	B		\$ 252,688.00	\$25.27	\$25.27
96	Brushy Creek Lane	Creekside Phase II	2	B		\$ 314,430.00	\$31.44	\$31.44
100	Clear Creek Lane	Creekside Phase II	17	D		\$ 298,528.00	\$29.85	\$29.85
101	Clear Creek Lane	Creekside Phase II	15	C		\$ 310,524.00	\$31.05	\$31.05
102	Clear Creek Lane	Creekside Phase II	18	D		\$ 257,129.00	\$25.71	\$25.71
103	Clear Creek Lane	Creekside Phase II	14	C		\$ 295,254.00	\$29.53	\$29.53
104	Clear Creek Lane	Creekside Phase II	19	D		\$ 314,430.00	\$31.44	\$31.44
105	Clear Creek Lane	Creekside Phase II	13	C		\$ 314,101.00	\$31.41	\$31.41
106	Clear Creek Lane	Creekside Phase II	20	D		\$ 253,999.00	\$25.40	\$25.40
107	Clear Creek Lane	Creekside Phase II	12	C		\$ 258,518.00	\$25.85	\$25.85
108	Clear Creek Lane	Creekside Phase II	21	D		\$ 259,139.00	\$25.91	\$25.91
109	Clear Creek Lane	Creekside Phase II	11	C		\$ 311,361.00	\$31.14	\$31.14
110	Clear Creek Lane	Creekside Phase II	22	D		\$ 312,046.00	\$31.20	\$31.20
111	Clear Creek Lane	Creekside Phase II	10	C		\$ 297,378.00	\$29.74	\$29.74
112	Clear Creek Lane	Creekside Phase II	23	D		\$ 295,254.00	\$29.53	\$29.53
113	Clear Creek Lane	Creekside Phase II	9	C		\$ 313,264.00	\$31.33	\$31.33
114	Clear Creek Lane	Creekside Phase II	24	D		\$ 312,046.00	\$31.20	\$31.20
115	Clear Creek Lane	Creekside Phase II	8	C		\$ 276,476.00	\$27.65	\$27.65
116	Clear Creek Lane	Creekside Phase II	25	D		\$ 276,476.00	\$27.65	\$27.65
117	Clear Creek Lane	Creekside Phase II	7	C		\$ 300,000.00	\$30.00	\$30.00
118	Clear Creek Lane	Creekside Phase II	26	D		\$ 314,101.00	\$31.41	\$31.41
119	Clear Creek Lane	Creekside Phase II	6	C		\$ 295,254.00	\$29.53	\$29.53
120	Clear Creek Lane	Creekside Phase II	27	D		\$ 252,688.00	\$25.27	\$25.27
121	Clear Creek Lane	Creekside Phase II	5	C		\$ 253,931.00	\$25.39	\$25.39
122	Clear Creek Lane	Creekside Phase II	28	D		\$ 312,046.00	\$31.20	\$31.20
123	Clear Creek Lane	Creekside Phase II	4	C		\$ 276,476.00	\$27.65	\$27.65
124	Clear Creek Lane	Creekside Phase II	29	D		\$ 276,476.00	\$27.65	\$27.65
125	Clear Creek Lane	Creekside Phase II	3	C		\$ 312,046.00	\$31.20	\$31.20
126	Clear Creek Lane	Creekside Phase II	30	D		\$ 290,000.00	\$29.00	\$29.00
127	Clear Creek Lane	Creekside Phase II	2	C		\$ 231,451.00	\$23.15	\$23.15
128	Clear Creek Lane	Creekside Phase II	31	D		\$ 254,596.00	\$25.46	\$25.46
130	Clear Creek Lane	Creekside Phase II	32	D		\$ 312,528.00	\$31.25	\$31.25
107	North Island Drive	Creekside Phase IV	1	A		\$ 173,744.00	\$17.37	\$17.37
100	Rock Creek Lane	Creekside Phase III	16	C		\$ 281,610.00	\$28.16	\$28.16
101	Rock Creek Lane	Creekside Phase III	11	B		\$ 315,626.00	\$31.56	\$31.56
102	Rock Creek Lane	Creekside Phase III	17	C		\$ 256,061.00	\$25.61	\$25.61
103	Rock Creek Lane	Creekside Phase III	12	B		\$ 306,325.00	\$30.63	\$30.63
104	Rock Creek Lane	Creekside Phase III	18	C		\$ 314,430.00	\$31.44	\$31.44
105	Rock Creek Lane	Creekside Phase III	13	B		\$ 260,825.00	\$26.08	\$26.08
106	Rock Creek Lane	Creekside Phase III	19	C		\$ 278,634.00	\$27.86	\$27.86
107	Rock Creek Lane	Creekside Phase III	14	B		\$ 296,854.00	\$29.69	\$29.69
108	Rock Creek Lane	Creekside Phase III	20	C		\$ 278,634.00	\$27.86	\$27.86
109	Rock Creek Lane	Creekside Phase III	15	B		\$ 278,634.00	\$27.86	\$27.86
110	Rock Creek Lane	Creekside Phase III	21	C		\$ 256,061.00	\$25.61	\$25.61

111	Rock Creek Lane	Creekside Phase III	16	B		\$ 256,061.00	\$25.61	\$25.61
112	Rock Creek Lane	Creekside Phase III	22	C		\$ 315,776.00	\$31.58	\$31.58
113	Rock Creek Lane	Creekside Phase III	17	B		\$ 315,626.00	\$31.56	\$31.56
114	Rock Creek Lane	Creekside Phase III	23	C		\$ 312,771.00	\$31.28	\$31.28
115	Rock Creek Lane	Creekside Phase III	18	B		\$ 260,825.00	\$26.08	\$26.08
116	Rock Creek Lane	Creekside Phase III	24	C		\$ 278,634.00	\$27.86	\$27.86
117	Rock Creek Lane	Creekside Phase III	19	B		\$ 297,033.00	\$29.70	\$29.70
118	Rock Creek Lane	Creekside Phase III	25	C		\$ 256,061.00	\$25.61	\$25.61
119	Rock Creek Lane	Creekside Phase III	20	B		\$ 260,825.00	\$26.08	\$26.08
120	Rock Creek Lane	Creekside Phase III	26	C		\$ 296,854.00	\$29.69	\$29.69
121	Rock Creek Lane	Creekside Phase III	21	B		\$ 256,061.00	\$25.61	\$25.61
122	Rock Creek Lane	Creekside Phase III	27	C		\$ 260,825.00	\$26.08	\$26.08
123	Rock Creek Lane	Creekside Phase III	22	B		\$ 278,160.00	\$27.82	\$27.82
124	Rock Creek Lane	Creekside Phase III	28	C		\$ 278,160.00	\$27.82	\$27.82
125	Rock Creek Lane	Creekside Phase III	23	B		\$ 276,621.00	\$27.66	\$27.66
126	Rock Creek Lane	Creekside Phase III	29	C		\$ 277,015.00	\$27.70	\$27.70
127	Rock Creek Lane	Creekside Phase III	24	B		\$ 227,403.00	\$22.74	\$22.74
128	Rock Creek Lane	Creekside Phase III	30	C		\$ 278,634.00	\$27.86	\$27.86
129	Rock Creek Lane	Creekside Phase III	25	B		\$ 262,228.00	\$26.22	\$26.22
131	Rock Creek Lane	Creekside Phase III	31	C		\$ 260,825.00	\$26.08	\$26.08
133	Rock Creek Lane	Creekside Phase III	26	B		\$ 315,776.00	\$31.58	\$31.58
103	Spring Creek Lane	Creekside Phase II	15	D		\$ 278,634.00	\$27.86	\$27.86
105	Spring Creek Lane	Creekside Phase II	14	D		\$ 297,033.00	\$29.70	\$29.70
106	Spring Creek Lane	Creekside Phase II	16	E		\$ 315,800.00	\$31.58	\$31.58
107	Spring Creek Lane	Creekside Phase II	13	D		\$ 256,061.00	\$25.61	\$25.61
108	Spring Creek Lane	Creekside Phase II	17	E		\$ 314,430.00	\$31.44	\$31.44
109	Spring Creek Lane	Creekside Phase II	12	D		\$ 262,873.00	\$26.29	\$26.29
110	Spring Creek Lane	Creekside Phase II	18	E	180,116.00	\$ 227,735.00	\$22.77	\$22.77
111	Spring Creek Lane	Creekside Phase II	11	D		\$ 275,104.00	\$27.51	\$27.51
112	Spring Creek Lane	Creekside Phase II	19	E	253,365.00	\$ 266,904.00	\$26.69	\$26.69
113	Spring Creek Lane	Creekside Phase II	10	D		\$ 316,644.00	\$31.66	\$31.66
114	Spring Creek Lane	Creekside Phase II	20	E	252,004.00	\$ 276,476.00	\$27.65	\$27.65
115	Spring Creek Lane	Creekside Phase II	9	D	224,270.00	\$ 315,258.00	\$31.53	\$31.53
116	Spring Creek Lane	Creekside Phase II	21	E	220,174.00	\$ 313,608.00	\$31.36	\$31.36
117	Spring Creek Lane	Creekside Phase II	8	D	211,725.00	\$ 249,950.00	\$25.00	\$25.00
118	Spring Creek Lane	Creekside Phase II	22	E	203,357.00	\$ 248,547.00	\$24.85	\$24.85
119	Spring Creek Lane	Creekside Phase II	7	D	216,508.00	\$ 265,946.00	\$26.59	\$26.59
120	Spring Creek Lane	Creekside Phase II	23	E	212,592.00	\$ 261,182.00	\$26.12	\$26.12
121	Spring Creek Lane	Creekside Phase II	6	D	261,197.00	\$ 287,317.00	\$28.73	\$28.73
122	Spring Creek Lane	Creekside Phase II	24	E	190,297.00	\$ 234,018.00	\$23.40	\$23.40
123	Spring Creek Lane	Creekside Phase II	5	D	231,377.00	\$ 254,515.00	\$25.45	\$25.45
124	Spring Creek Lane	Creekside Phase II	25	E	241,977.00	\$ 276,476.00	\$27.65	\$27.65
125	Spring Creek Lane	Creekside Phase II	4	D	270,336.00	\$ 297,370.00	\$29.74	\$29.74
126	Spring Creek Lane	Creekside Phase II	26	E	262,318.00	\$ 311,913.00	\$31.19	\$31.19
127	Spring Creek Lane	Creekside Phase II	3	D	236,044.00	\$ 259,648.00	\$25.96	\$25.96
128	Spring Creek Lane	Creekside Phase II	27	E	256,100.00	\$ 294,688.00	\$29.47	\$29.47
129	Spring Creek Lane	Creekside Phase II	2	D	221,007.00	\$ 252,503.00	\$25.25	\$25.25
131	Spring Creek Lane	Creekside Phase II	1	D	260,477.00	\$ 276,476.00	\$27.65	\$27.65
101	Willow Creek Lane	Creekside Phase II	27	G	229,429.00	\$ 276,476.00	\$27.65	\$27.65
103	Willow Creek Lane	Creekside Phase II	26	G	244,385.00	\$ 313,244.00	\$31.32	\$31.32
105	Willow Creek Lane	Creekside Phase II	25	G	231,970.00	\$ 283,520.00	\$28.35	\$28.35
107	Willow Creek Lane	Creekside Phase II	74	G	225,986.00	\$ 282,316.00	\$28.23	\$28.23
109	Willow Creek Lane	Creekside Phase II	23	G	188,696.00	\$ 232,025.00	\$23.20	\$23.20
111	Willow Creek Lane	Creekside Phase II	22	G		\$ 312,245.00	\$31.22	\$31.22
113	Willow Creek Lane	Creekside Phase II	21	G	238,122.00	\$ 292,602.00	\$29.26	\$29.26

115	Willow Creek Lane	Creekside Phase II	20	G	176,060.00	\$ 236,811.00	\$23.68	\$23.68
211	Willow Creek Lane	Creekside Phase II	19	G	270,336.00	\$ 311,798.00	\$31.18	\$31.18
213	Willow Creek Lane	Creekside Phase II	18	G	257,018.00	\$ 295,791.00	\$29.58	\$29.58
							\$3,058.75	\$3,058.75





Crossroads NW PID #5 Fund Budget Summary

	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category			
Taxes & Special Assessments	16,997.00	14,413.61	16,997.00
Transfers In	30,000.00	30,000.00	30,000.00
Interest	-	-	-
TOTAL REVENUES	46,997.00	44,413.61	46,997.00
Expenditures by Category			
Contractual Services	45,000.00	-	18,000.00
TOTAL Expenditures	45,000.00	-	18,000.00
Net Income (Expense)	1,997.00	44,413.61	28,997.00
Cash & Investments, Beginning of Year		-	44,413.61
Cash & Investments, End of Year		44,413.61	73,410.61

Fund 048 Crossroads NW PID #5 Fund Fiscal Year 2024				
Department 00 REVENUE Revenues				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3211-00	PID ASSESSMENT	16,997.00	14,413.61	16,997.00
00-3601-00	INTEREST INCOME	-	-	-
00-3701-00	TRANSFER IN FUND 037	30,000.00	30,000.00	30,000.00
00-3818-00	OTHER	-	-	-
Revenue Totals		46,997.00	44,413.61	46,997.00

Fund 048 Crossroads NW PID #5 Fund Fiscal Year 2024				
Crossroads NW PID Fund Expenses				
Account Number	Account Name	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
12-4402-00	CR DETENTION POND MAINTENANC	30,000.00	-	3,000.00
12-4403-00	CR LANDSCAPE MAINTENANCE	15,000.00	-	15,000.00
Expense Totals		45,000.00	-	18,000.00

ORDINANCE NO. 3016

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, APPROVING AND ADOPTING THE FISCAL YEAR 2023 SERVICE PLAN AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE CROSSROADS NORTHWEST CITY OF TERRELL PUBLIC IMPROVEMENT DISTRICT NO. 5; MAKING A FINDING OF SPECIAL BENEFITS TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT AND COLLECTION OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code ("Act") allows for the creation of public improvement districts; and

WHEREAS, on December 14, 2021, the City Council of the City of Terrell, Texas ("City Council") authorized the establishment of Crossroads Northwest City of Terrell Public Improvement District No. 5 ("District") as a public improvement district in accordance with the Act and Resolution No. 1083; and

WHEREAS, Section 372.013 of the Act, as recently amended by the 87th Texas Legislature through House Bill No. 1543 requires the City Council to annually review and adopt an Ordinance approving the Service Plan and Assessment Plan and Assessment Roll for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to cover a period of at least five (5) years; define the annual indebtedness and the projected costs for improvements, include an Assessment Plan and Assessment Roll and include a copy of the notice form required by Section 5.014 of the Texas Property Code; collectively referred to as the "Service and Assessment Plan"; and

WHEREAS, the City Council has reviewed the proposed fiscal year 2023 Service Plan and Assessment Plan and Assessment Roll and held a public hearing on September 19, 2023, to receive comments and any objections to the 2023 Service Plan and Assessment Plan and Assessment Roll raised by any owner of property located within the District and, at the conclusion of the hearing, levied an assessment for the purpose of providing services and improvements to the District; and

WHEREAS, the Service Plan and Assessment Plan and Assessment Roll is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the City Council approved the Service Plan and Assessment Plan and Assessment Roll after the public hearing held on September 19, 2023, in the City Council

Chambers of Terrell City Hall, notice of which was published and mailed to all record owners of property in the District and at such hearing all desiring to be heard were given a full and fair opportunity to be heard.

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

Section I.

The City Council hereby approves and adopts the Service Plan and Assessment Plan and Assessment Roll. The City Council finds that the services and improvements set forth in the Service Plan are feasible and advisable and will serve the needs of the property owners in the District.

Section II.

The City Council, after consideration of the evidence and information presented, finds that the assessments herein described should be made and levied against the respective parcels of property in the District and against the owners of such property. Such assessments and charges are right, proper and substantially in proportion to the special benefits received by the respective parcels of property by means of the improvements and services in the District for which such assessments are levied considering the benefits received. The City Council further finds that in each case, the property assessed is specially benefited in enhanced value to the said property by means of the improvements in the District for which the assessment is levied and further finds that the apportionment of the cost of the improvements is in accordance with applicable law.

Section III.

The City Council has calculated and levied an assessment annually based upon the actual costs incurred by the City for maintenance and repair of the wetlands, open space, common drainage and other common improvements in the District based upon \$0.0375 cents per \$100.00 valuation of property in the District. The City has determined each respective property owner's share of the repair and maintenance costs which shall represent each respective property owner's share of the costs as set forth on Exhibit "A". Costs pursuant to this Service and Assessment Plan are fair and reasonable, reflect an accurate presentation of the special benefits each property will receive from the Authorized Improvements identified in Service and Assessment Plan, and is hereby approved.

Section IV.

The Assessment Roll has been determined by the actual costs incurred by the City during the year 2023 for the maintenance and repair of the wetlands, open space, common drainage and other common improvements in the District and shall be considered as the Service Plan and Assessment Plan and Assessment Roll and are hereby approved as the assessment roll for the Crossroads Center Public Improvement District No. 5 without further action of the City Council.

Section V.

The provisions of the Service Plan and Assessment Plan relating to due and delinquency dates for the Assessments, interest of Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within the Crossroads Northwest City of Terrell Public Improvement District No. 5.

Section VI.

The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan and shall be due and payable on or before January 1, 2024, and become delinquent thereafter. The entire amount assessed against each parcel of property bears penalty and interest from and after January 31, 2024, at the same rate as prescribed by law for any delinquent ad valorem taxes until paid.

Section VII.

As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Properties, including without limitation such owner's obligations related to payment of the Assessments and shall constitute a covenant running with the land. The Assessments and the Annual Costs levied hereby shall be binding upon the Assessed Parties, as the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the Act.

Section VIII.

The City of Terrell, Texas, is hereby appointed and designated as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The City Council may replace the Administrator at any time. The Administrator's fees, charges and expenses for providing such services shall constitute an Annual Collection Cost.

Section IX.

The Kaufman County Tax Assessor Collector is hereby appointed as the collector of the Assessments. The City is hereby authorized to enter into an agreement with the Kaufman County Tax Assessor Collector for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section X.

To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section XI.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section XII.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

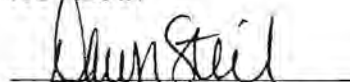
PASSED AND APPROVED this 19th day of September, 2023.

PASSED AND ADOPTED this 29th day of September, 2023.



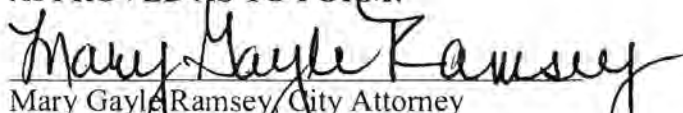
E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary

APPROVED AS TO FORM:



Mary Gayle Ramsey, City Attorney

EXHIBIT "A"

SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

RESOLUTION NO. 1083

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS, AUTHORIZING THE ESTABLISHMENT OF THE CROSSROADS NORTHWEST CITY OF TERRELL PUBLIC IMPROVEMENT DISTRICT NO. 5

WHEREAS, on November 12, 2021, there was presented to the City of Terrell, Texas, (the "City") a Petition seeking the authorization to establish the Crossroads Northwest City Of Terrell Public Improvement District No. 5 (the "District") within the City pursuant to Chapter 372, Texas Local Government Code; and

WHEREAS, said Petition, attached hereto as Exhibit "A" and made a part hereof for all purposes, described public improvements that the property owners desire to be made within the District; and

WHEREAS, the City Council called a public hearing held on December 14, 2021, with respect to the creation of the District and determined the advisability of the proposed improvements.

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

Section 1. That the City Council of the City of Terrell, Texas, accepts the Petition for the Establishment of the Crossroads Northwest City Of Terrell Public Improvement District No. 5.

Section 2. That the City Council authorizes the creation of the proposed District as described in Exhibit "A".

Section 3. That the City Secretary is hereby authorized and directed to publish notice of the creation of the District in a newspaper of general circulation in the City.

Section 4. That this Resolution shall be in full force and effect from and after its passage and it is accordingly so resolved.

PASSED AND APPROVED this 14th day of December, 2021.



E. RICK CARMONA, Mayor

ATTEST:



DAWN STEIL, City Secretary

STATE OF TEXAS

COUNTY OF KAUFMAN

PETITION FOR THE ESTABLISHMENT OF THE
CROSSROADS NORTHWEST CITY OF TERRELL PUBLIC IMPROVEMENT DISTRICT NO. 5
("PETITION")

TO THE CITY COUNCIL, CITY OF TERRELL, TEXAS:

COMES NOW PETITIONERS:

VDG-BCDC TERRELL, II, LLC, a Georgia limited liability company
P. O. Box 92306, Southlake, Texas 76092

and

TERRELL MF VENTURES, LLC, a Texas limited liability company
P. O. Box 92306, Southlake, Texas 76092

and

TERRELL 80/20 LTD, a Texas limited partnership
8350 N. Central Expressway, Suite M1020, Dallas, Texas 75206

and

MT/GA DEVELOPMENT CORPORATION, INC., a Texas corporation
8350 N. Central Expressway, Suite M1020, Dallas, Texas 75206

The owners of real property (the "Petitioners"), and pursuant to Section 372.005 of the Texas Local Government Code, who hereby petition the City Council of the City of Terrell, Texas ("City"), to conduct a hearing on this Petition, pursuant to Section 372.009 of the Texas Local Government Code, in anticipation of the establishment of a Public Improvement District to be known as the "Crossroads Northwest City of Terrell Public Improvement District No. 5" (hereinafter referred to as the "District").

In support of same, Petitioners would respectfully show the following:

I.

The boundaries of the proposed District are set forth in the site plan identifying parcels containing approximately 119.34 total acres shown in Exhibit "A" ("Property") attached hereto and incorporated by reference herein.

II.

The general purpose and nature of the District will be to repair and maintain wetlands, open space, common drainage and other common improvements located on the Property, as generally depicted on Exhibit "B"

This PID is proposed not to terminate.

V.

The management of the District will be by the City.

VI.

The persons or entities (through authorized representatives) signing this Petition request or concur with the establishment of the District and for the District to be managed and operated by the City, including, but not limited to:

- 1) Determining and accepting the final Public Facilities.
- 2) Developing a budget for the annual expenses.
- 3) Determining and establishing the annual assessment
- 4) Procuring all services.
- 5) Assuring timely and quality performance of services.
- 6) Auditing, reporting and otherwise performing all accounting, oversight and other management functions.
- 7) All such management and operations to be subject to annual approval by the Terrell City Council.

VII.

It is acknowledged that an Advisory Body will not be established to develop and recommend an "improvement plan" to the City Council of the City regarding the Maintenance Program. The City of Terrell shall not exempt or waive the obligations of this Petition for any land owner, current or future, in the District.

VIII.

The persons or entities (through authorized representatives) signing this Petition are:

- 1) Owners of real property representing more than fifty percent (50%) of the appraised value of the real property liable for assessment under this Petition as determined by the current roll of the appraisal district in which the Property is located; and
- 2) Owners of real property liable for assessment under this Petition who (a) constitute more than fifty percent (50%) of all record owners of property that are liable for assessment under this Petition, and (b) own real property that constitutes more than fifty percent (50%) of the area of all real property that is liable for assessment under this Petition.

IX.

The Exhibits to this Petition are summarized as follows:

Exhibit "A"	Property
Exhibit "B"	Public Facilities
Exhibit "C"	Maintenance Program

X.

This Petition for the Crossroads Northwest City of Terrell Public Improvement District No. 5 will be filed with the City Secretary of the City of Terrell, Texas. This Petition shall become effective upon the latest date of execution below.

VDG-BCDC TERRELL, II, LLC, a Georgia limited liability company

By: Ventures Development Group, LLC, a Louisiana limited liability company, its Manager

Robert E. McConnell, Jr.
Managing Member

Date: _____

TERRELL MF VENTURES, LLC, a Texas limited liability company

By: VDG-BCDC Terrell, LLC, a Georgia limited liability company, its Sole Member

By: Ventures Development Group, LLC, a Louisiana limited liability company, its Managing Member

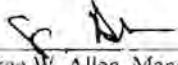
By: _____
Robert E. McConnell, Jr.
Managing Member

Date: _____

TERRELL 80/20 LTD, a Texas limited partnership

By: CR2016, LLC, a Texas limited liability company,

General Partner

By:  _____
George W. Allen, Manager

Date: 11/11/21

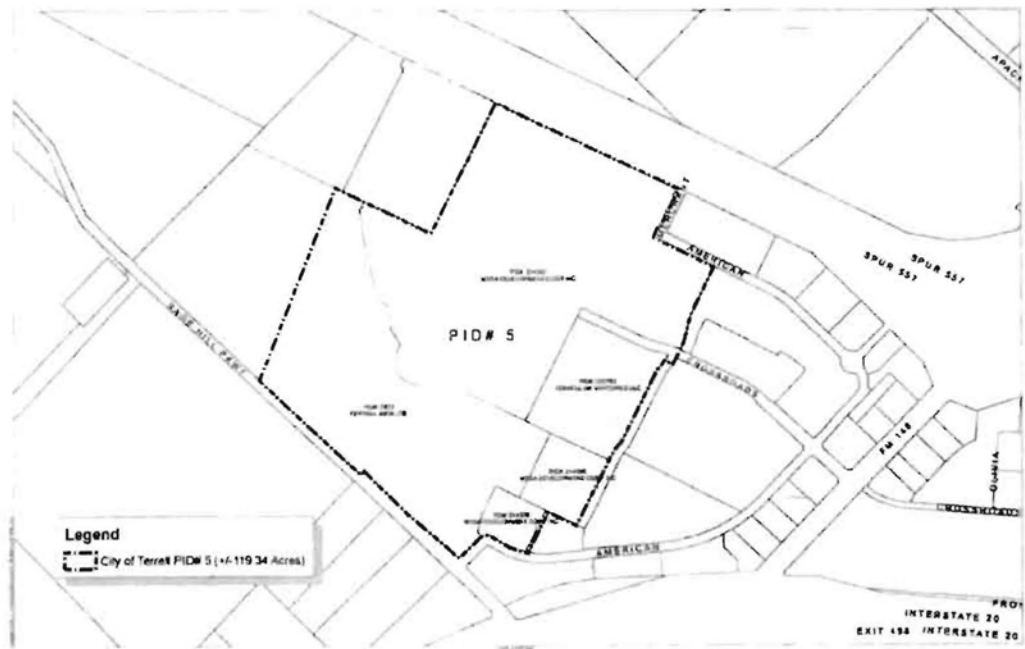
MT/GA DEVELOPMENT CORPORATION INC., a Texas corporation

By:  _____
George W. Allen, President

Date: 11/11/21

Exhibit "A"

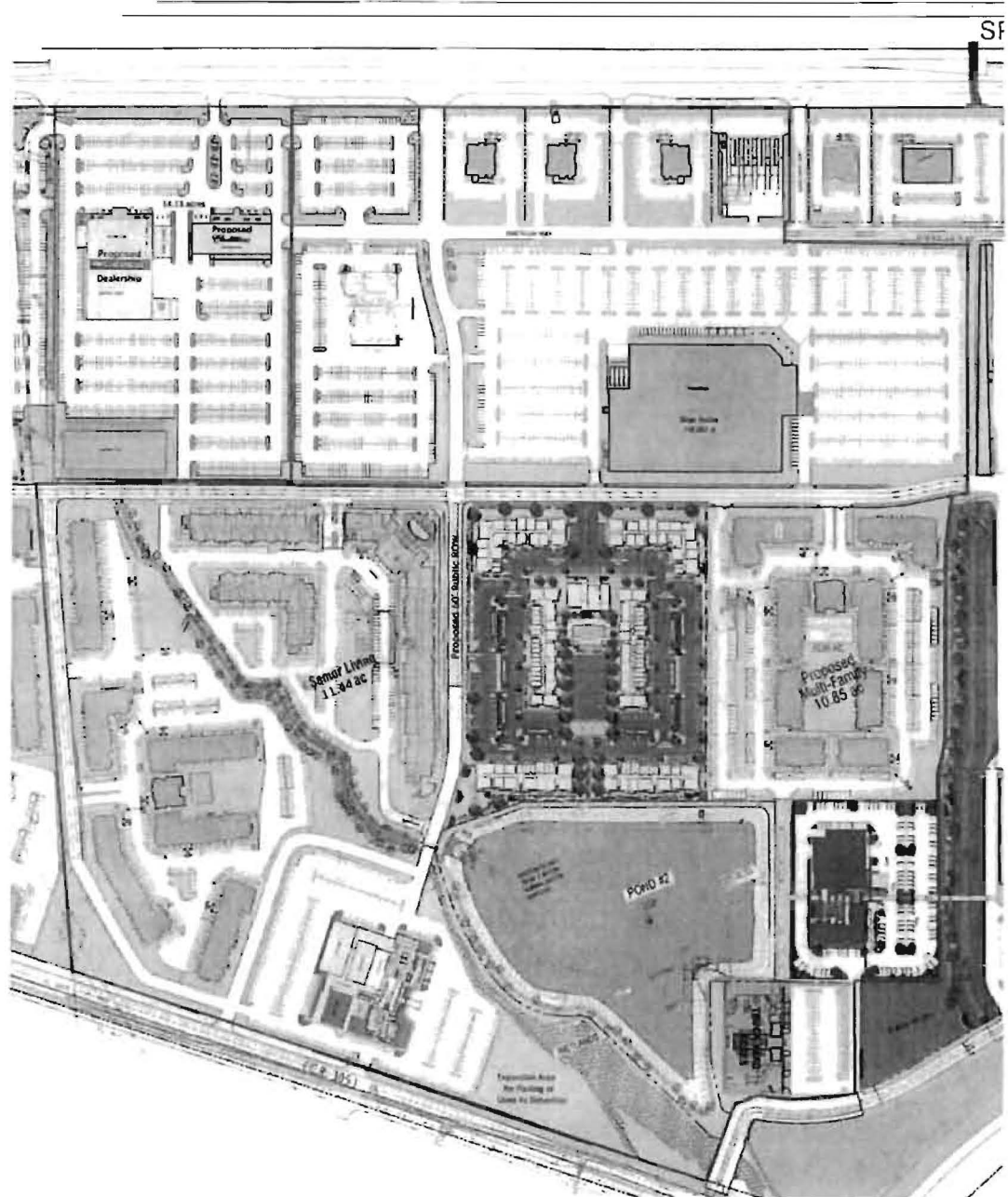
Property



Petition for the Establishment of the Crossroads Northwest Public Improvement District

Exhibit "B"

Public Facilities

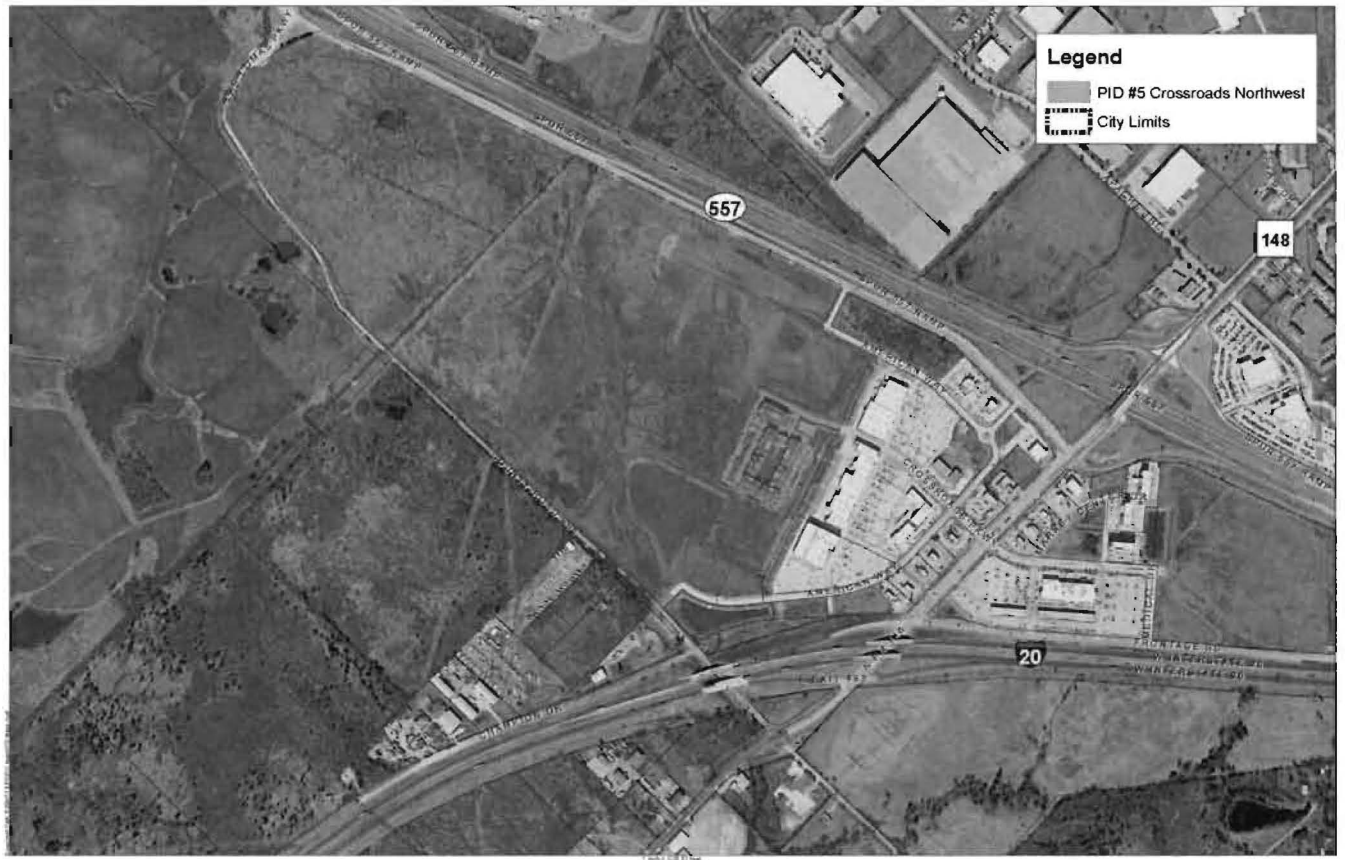


Crossroads Northwest PID No. 5
2023 Assessment

Acreage: 119.34 acres

FY23 Crossroads Northwest PID No. 5
Tax Year 2023 Assessment Rate 0.0375

Owner	Address	City	State	Zip	Current Parcel ID	Appraised Value	Cost Allocation
MTGA Development Corp Inc.	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214395	5,025,299	\$1,884.49
Terrell 80/20 Limited	8350 N Central Expy, Suite M1020	Dallas	TX	75206	7672	2,229,575	\$836.09
City of Terrell	PO Box 310	Terrell	TX	75160	221267	991,513	\$371.82
MTGA Development Corp Inc.	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214379	684,763	\$256.79
MTGA Development Corp Inc.	8350 N Central Expy, Suite M1020	Dallas	TX	75206	214380	1,208,790	\$453.30
SRC Magnolia Grove LLC & /LC Magnolia Grove TIC Owner LLC	2151 Highland Avenue South	Birmingham	AL	35205	203783	35,750,000	\$13,406.25
Terrell Multifamily LLC	PO Box 92306	Southlake	TX	76092	221444	3,990,444	\$1,496.42
Total						49,880,384	\$18,705.14





CITY OF TERRELL
FY2023-2024 BUDGET

EMPLOYEE SUPPORT FUND



Employee Support Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Insurance Premiums	4,065,840.34	4,307,791.00	4,226,304.72	4,195,923.00
Other	25,817.74	33,372.00	37,070.17	33,372.00
Interest Income	10,667.24	1,236.00	92,858.41	90,000.00
TOTAL REVENUES	4,102,325.32	4,342,399.00	4,356,233.30	4,319,295.00
Expenditures by Category				
Insurance Expense	3,028,825.31	4,365,467.00	3,073,182.75	4,467,579.00
Transfers Out	-	1,000,000.00	1,000,000.00	1,550,000.00
TOTAL Expenditures	3,028,825.31	5,365,467.00	4,073,182.75	6,017,579.00
Net Income (Expense)	1,073,500.01	(1,023,068.00)	283,050.55	(1,698,284.00)
 Cash Investments, Beginning of Year	 3,155,525.80		 4,229,025.81	 4,512,076.36
Cash Investments, End of Year	4,229,025.81		4,512,076.36	2,813,792.36

Fund 102 Employee Support Fund Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3201-00	CITY OF TERRELL FUNDING	3,685,642.05	3,923,530.00	3,826,968.72	3,811,662.00
00-3202-00	CITY EMPLOYEE FUNDING	380,198.29	384,261.00	399,336.00	384,261.00
00-3203-00	GPA - EXCESS	-	-	-	-
00-3204-00	COAMERICA-PHARMA	25,489.48	32,960.00	37,070.17	32,960.00
00-3601-00	INTEREST INCOME	10,667.24	1,236.00	92,858.41	90,000.00
00-3706-00	OTHER	328.26	412.00	-	412.00

Revenue Totals	4,102,325.32	4,342,399.00	4,356,233.30	4,319,295.00
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Fund 102 Employee Support Fund Fiscal Year 2024					
Employee Support Fund Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-4114-00	UNEMPLOYMENT BENEFITS	-	-	-	50,000.00
00-4115-00	FD/PD CHAPLAIN PROGRAM	-	-	-	35,000.00
00-4119-00	INSURANCE-RETIRES	-	-	-	84,000.00
00-4120-00	EMP RETIREMENT SEPARATION BENF	-	-	-	160,000.00
00-4440-00	ADMINISTRATION FEE/PREMIUM	1,101,859.56	2,099,288.00	1,238,993.63	1,329,159.00
00-4441-00	CLAIMS	1,926,965.75	2,265,609.00	1,787,027.18	2,492,170.00
00-4444-00	OTHER	-	250.00	46,551.61	250.00
00-4445-00	EMPLOYEE REIMBURSEMENT	-	320.00	610.33	3,000.00
00-4445-01	EMPLOYEE DEVELOPMENT	-	-	-	50,000.00
00-4445-02	EMPLOYEE CONTINGENCY	-	-	-	125,000.00
00-4445-03	EMPLOYEE RECRUITMENT	-	-	-	49,000.00
00-4454-00	EMPLOYEE DISABILITY INS.	-	-	-	90,000.00
90-4401-00	TRANSFER OUT - GENERAL (010)	-	-	-	500,000.00
90-4402-00	TRANSFER OUT - FLEET SERVICES (025)	-	333,333.00	333,333.00	75,000.00
90-4403-00	TRANSFER OUT - CAPITAL IMP (026)	-	333,333.00	333,333.00	75,000.00
90-4404-00	TRANSFER OUT - IT (044)	-	333,334.00	333,334.00	900,000.00

Expense Totals	3,028,825.31	5,365,467.00	4,073,182.75	6,017,579.00
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SUPPLEMENTAL



055 9TH STREET PARTNERSHIP FUND Fiscal Year 2024		
Department 00 REVENUE Revenues		
Account Number	Account Name	Approved Budget FY 2024
00-3701-00	TRANSFER IN - PPP	200,000.00

Revenue Totals	200,000.00
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055 9TH STREET PARTNERSHIP FUND Fiscal Year 2022		
Expenses		
Account Number	Account Name	Approved Budget FY 2024
00-4401-00	PARTNERSHIP CONTRACTUAL REQ	200,000.00

Expense Totals	200,000.00
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056 MARKET CENTER LIFT STATION Fiscal Year 2024		
Department 00 REVENUE Revenues		
Account Number	Account Name	Approved Budget FY 2024
00-3701-00	TXDOT Funding	486,785.00
00-3202-01	TRANSFER IN UCR FUND 028	500,000.00

Revenue Totals	986,785.00
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056 MARKET CENTER LIFT STATION Fiscal Year 2024		
Expenses		
Account Number	Account Name	Approved Budget FY 2024
00-4402-00	ENGINNERING	750,000.00
00-4409-00	MC LIFT STATION ROW/EASEMENTS	186,785.00
00-4445-00	PRE-CONSTRUCTION CONTINGENCY	50,000.00

Expense Totals	986,785.00
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Stallings Fund Budget Summary

	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
Revenue by Category				
Sales Tax	-	-	-	10,000.00
Other Contributions	-	-	-	-
Interest Income	1,779.07	2,000.00	-	50.00
Transfers	-	-	-	-
TOTAL REVENUES	1,779.07	2,000.00	-	10,050.00
Expenditures by Category				
Capital Projects & Improvements	231,060.38	230,000.00	22,790.00	530,042.00
Transfers	200,000.00	250,000.00	-	-
TOTAL Expenditures	431,060.38	480,000.00	22,790.00	530,042.00
Net Income (Expense)	(429,281.31)	(478,000.00)	(22,790.00)	(519,992.00)
 Cash & Investments, Beginning of Year	 1,065,486.04		 636,204.73	 613,414.73
Cash & Investments, End of Year	636,204.73		613,414.73	93,422.73

304 STALLINGS IMPROVEMENT FUND Fiscal Year 2024					
Department 00 REVENUE Revenues					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
00-3001-00	SALES TAX	-	-	-	10,000.00
00-3002-00	CITY CONTRIBUTION	-	-	-	-
00-3601-00	INTEREST INCOME	1,779.07	2,000.00	-	50.00
00-3701-00	TRANSFER IN - GENERAL FUND	-	-	-	-

Revenue Totals	1,779.07	2,000.00	-	10,050.00
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304 STALLINGS IMPROVEMENT FUND Fiscal Year 2024					
STALLINGS Expenses					
Account Number	Account Name	Audited FY 2022	Amended Budget FY 2023	Unaudited End of Year FY 2023	Approved Budget FY 2024
11-4401-00	TEMPLE/RUNNELS STREET IMPROV	13,800.00	25,000.00	8,450.00	
11-4401-01	CONSULTING FEES & SERVICES	137,384.00	90,000.00	3,340.00	2,500.00
11-4401-02	LAND ACQUISITON	79,876.38	15,000.00	11,000.00	
11-4402-00	GARDNER/ COLLEGE MD RD IMPRO	-	-	-	-
11-4403-00	STRT SDWLK UTILI DRNG PRK IMPR	-	-	-	-
11-4405-00	STALLINGS PARK IMPROVEMENT	-	-	-	525,042.00
11-4406-00	ENGINEERING	-	100,000.00	-	2,500.00
90-4495-00	TRANSFER TO I&S NO. 1	200,000.00	250,000.00	-	

Expense Totals	431,060.38	480,000.00	22,790.00	530,042.00
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