

# City of Mineral Wells

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*FY 2014-2015*

Annual Budget

Acknowledgement: Thanks to the Mineral Wells Police Officer's Association and Eric Zabinsky for use of their photos.

# CITY OF MINERAL WELLS, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$95,891, which is a 2.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,293.

### City Council Record Vote

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

FOR: Allen; Underwood; Harrison; Terry; Upham

AGAINST: None

PRESENT and not voting: None

ABSENT: Lively; Carter

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.5100000	0.5100000
Effective Rate	0.555236	0.4775608
Effective M&O Tax Rate	0.44150771	0.3650819
Rollback Tax Rate	0.530462	0.5224194
Debt Rate	0.04105301	0.1108047

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$342,497.

**CITY OF MINERAL WELLS  
2014-2015 OPERATING BUDGET  
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# **CITY OF MINERAL WELLS**

## **CITY COUNCIL**

MIKE ALLEN, MAYOR

BILL TERRY, AT LARGE

KEVIN HARRISON, AT LARGE

THOMAS LIVELY, WARD I

TAMMY UNDERWOOD, WARD II

JOHN UPHAM, WARD III, MAYOR PRO-TEM

KARIUM CARTER, WARD IV

## **CITY STAFF**

LANCE HOWERTON, CITY MANAGER

JUANITA FORMBY, CITY CLERK

KELLY JONES, PUBLIC WORKS DIRECTOR

JOHN MORAN, FINANCE DIRECTOR

DEAN SULLIVAN, CHIEF OF POLICE

MIKE POOL, FIRE CHIEF

## **CONSULTANTS**

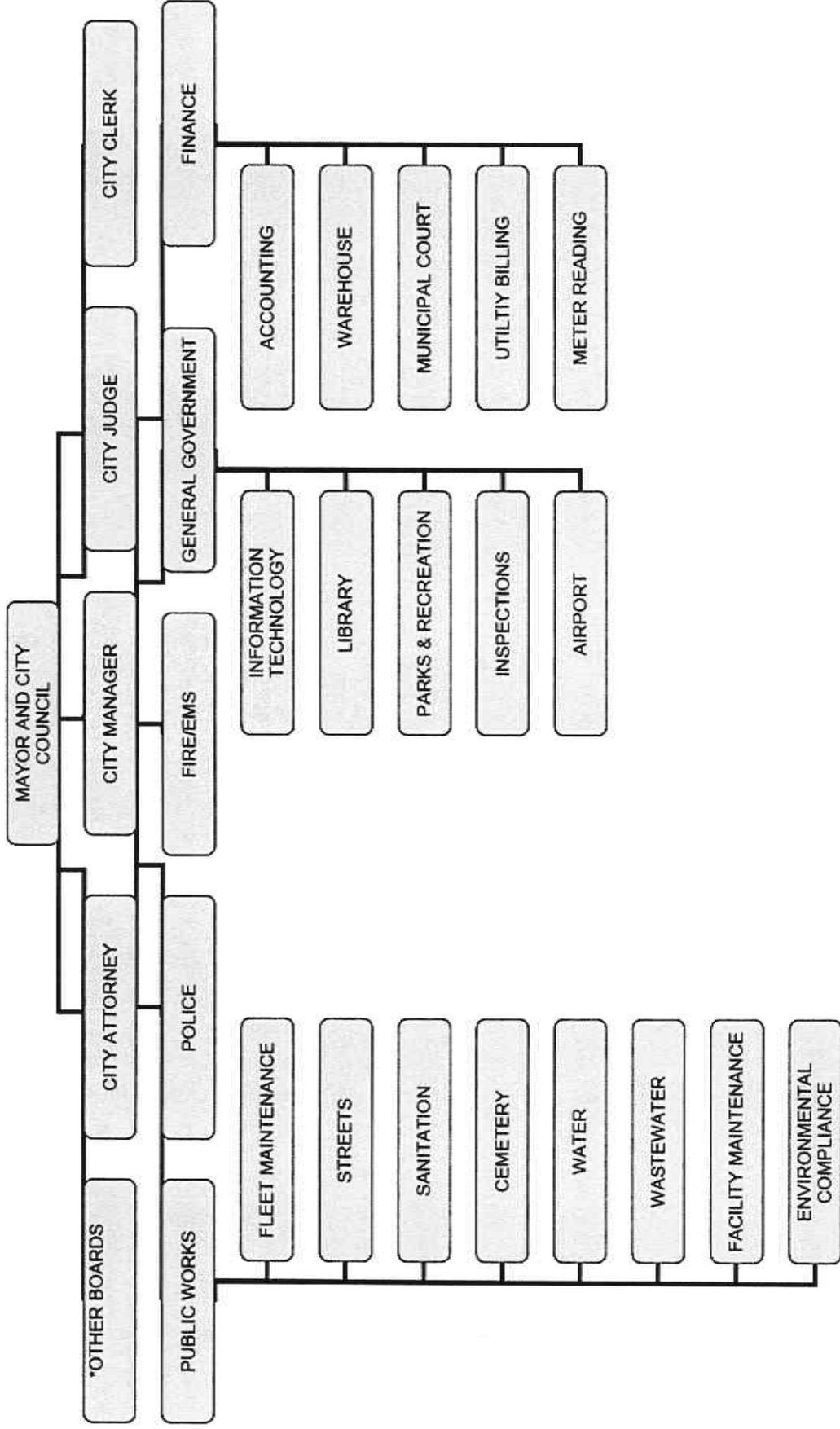
GEORGE GAULT, CITY ATTORNEY

GEORGE, MORGAN & SNEED, P.C., AUDITORS

SCHRICKEL, ROLLINS and ASSOCIATES, INC., ENGINEERS

FIRST SOUTHWEST COMPANY, FINANCIAL ADVISOR

# ORGANIZATIONAL CHART



\*OTHER BOARDS AND COMMISSIONS: Municipal Airport Advisory Board; Parks Board; Planning & Zoning Commission; Board of Adjustment; Mineral Wells Housing Authority; Woodland Park Board of Trustees; Palo Pinto County Municipal Water District No. 1; Boyce Ditto Public Library Board; Industrial Development Board; Tax Increment Reinvestment Zone #2; Mineral Wells Community Development Corporation.

# BUDGET CALENDAR



Tax Roll certified by the Palo Pinto and Parker County Appraisal Districts.



Special Meeting - City Manager's proposed budget presented to the City Council. Public hearing(s) to be set by the City Council.



Regular Meeting – Conduct a public hearing on the budget, discuss the tax rate. If council proposes to increase the tax rate above the effective rate (2) public hearings must be scheduled. Take record vote to adopt tax rate at future Council meeting.



Regular Meeting – Budget discussion, conduct public hearing and take record vote if needed.



Regular Meeting – Conduct a public hearing if needed. Announce meeting to adopt tax rate.



Regular Meeting - Approve an ordinance adopting the budget, then approve a tax levy ordinance.



Telephone: (940) 328-7703 FAX: (940) 328-7704  
citymanager@mineralwellstx.gov

July 28, 2014

The Honorable Mayor and City Council - City of Mineral Wells

Mayor and City Council:

As we look to the upcoming fiscal year, it can certainly be said that this is an exciting time for our community, but yet one that also presents certain challenges, particularly for the City organization itself. We are buoyed by and take great encouragement from the prospect of the redevelopment of the Baker Hotel. We believe that this is truly a transformational project - not only for the Downtown Area, but for the community as a whole. Also cause for optimism is activity in the industrial sector as evidenced by recent expansions at PECOFacet, Southwire, Butler Ventamatic and the local acquisition of Genesys Aerosystems. Likewise, we look with great anticipation to the opening of the Ultra Precision Ammunition facility.

The positive impacts associated with these events are, nonetheless, somewhat tempered by factors which will significantly affect the City organization proper in the near term. The first of these relates to the reallocation of sales tax revenues for 4B Economic Development activities to support the Baker Hotel project. Without question, this places certain pressures on the General Fund due to the short term loss of operating revenue. Secondly, the Water/Sewer Fund has been significantly affected in recent months by two major occurrences. The first of these is the closure of the Corrections Corporation of America facility, which was the City's largest water/sewer customer representing approximately 10% of revenue. Secondly, the current drought has severely impaired our ability to sell water and has further contributed to a revenue decline in the Water/Sewer Fund. In light of these issues, staff has prepared a budget that recognizes certain current fiscal constraints, but yet positions the City to take advantage of what is viewed as a bright future awaiting our community.

### **GENERAL FUND**

With respect to revenues in the General Fund, we do anticipate additional ad valorem tax revenue to flow to the General Fund operating budget due to declining debt service. This is offset, however, by a reduction in projected sales tax revenues to \$3.55 million as a result of the 4B sales tax reallocation routine. Concerning ad valorem property tax valuation, total taxable value for Fiscal Year 2014-2015 is projected at \$590 million, some \$15 million above the prior year. Given this, it is proposed that a tax rate of \$.51000 be adopted. This rate is below the effective tax rate of \$.55500 and is the same as the current tax rate. In keeping the tax rate at its present level, the City will be honoring its pledge to hold the line on property taxes even in light of the 4B sales tax reallocation and, therefore, not require the property tax payers of Mineral Wells to shoulder the burden of the impending Baker project. As this proposed tax rate

is below the effective tax rate, no public hearings would be required prior to its adoption. As an additional consideration, the proposed tax rate does position the City to potentially issue replacement debt in 2016 if the community so chooses. As to other revenues in the General Fund, it is projected that additional monies will be available in the Municipal Court Technology and Security Funds. Likewise, Municipal Court fines should marginally increase as a result of aggressive collection efforts and having now filled the Traffic Enforcement/Interdiction Officer position in the Police Department. Lastly, significant revenues are also projected in the form of insurance proceeds (\$850,000) reflecting storm damage claims on City facilities which will be repaired in the upcoming fiscal year.

As to expenditures in the General Fund, it is proposed that a \$950 across-the-board salary increase be granted to all full-time employees with the exception of Department Heads (City Manager, City Clerk, Police Chief, Fire Chief, Finance Director and Public Works Director). This represents roughly a 2-3% increase for most employees and is only the second salary increase for City employees over the last seven years. This salary upgrade is possible as health insurance premiums will not increase for the first time in a number of years. Other recommendations related to personnel are proposed as follows: elimination of one (1) Accounting Clerk position in the Finance Department (\$28,000) and the addition of one (1) Firefighter/EMT position in the Fire Department, funded through a SAFER grant (\$63,000). Other activities proposed in the General Fund include: contracting with Palo Pinto County to support a part-time Juvenile Case Manager position (\$8,500) funded through the Juvenile Case Manager fund; acquisition of a new ambulance (\$140,000), additional equipment acquisition (\$70,000), and repairs to Fire Station #2 (\$50,000) in the Fire/EMS Department; purchase of a 9-1-1 recorder/logger for the Police Department (\$18,500); funding to underwrite a Community Strategic Plan (\$25,000); conducting a Household Hazardous Waste/Electronics Recycling event (\$18,500/grant funded); technology upgrades for the City Council (\$10,000); street reconstruction projects (\$200,000); and various roof repairs resulting from storm damage.

### **WATER/SEWER FUND**

As previously stated, closure of the Corrections Corporation of America facility and the water use restrictions imposed due to the persistent drought conditions have significantly eroded water sales which are down in excess of 20%. To offset this revenue loss, it is proposed that water/sewer rates be increased 10%. Also, in recognition of this circumstance, the City will reduce its contribution to the Palo Pinto County Municipal Water District No. 1 for water purchases by \$300,000. Fortunately, debt service in the Water/Sewer Fund continues to decline which allows the fund to absorb an additional portion of this loss in operating revenue.

Due to diminished revenues, expenditures in the Water/Sewer Fund for Fiscal Year 2014-2015 have been significantly reduced. It is recommended, however, that the previously described salary increase routine be granted to all full-time Water/Sewer Fund employees. Other activities proposed for the Water/Sewer Fund include: miscellaneous water/sewer line replacements (\$50,000); continuation of the water meter replacement program (\$80,000); and various roof repairs resulting from storm damage.

### **AIRPORT FUND**

As in previous years, we are projecting that fuel sales will remain rather stagnant, at a level below that experienced prior to the economic downturn some years ago. Concerning personnel, it is also recommended that all full-time Airport Fund employees be granted the salary increase as proposed above. As to capital projects, some \$500,000 is budgeted for

TxDOT RAMP program projects and other TxDOT supported grant projects to accomplish hangar modifications at the Downing maintenance facility, as well as possible door modifications at the hangar currently occupied by Genesys Aerosystems. Other than these proposed hangar modifications, no other capital projects are proposed at the Airport other than storm damage repairs to various roofs.

**SUMMARY**

As previously stated, our community has before it a series of projects which have the potential to greatly impact our future for the good. These opportunities not only present the prospect of a positive future for Mineral Wells, but could materially change the fabric of this community over the upcoming five to ten year period. These are opportunities which present themselves only rarely and we, as a community, must prepare and be positioned to avail ourselves of these opportunities. The budget herein presented will allow the City organization to address the challenges of the present and prepare for what is believed to be a future of great promise that awaits our community.

Respectfully,

  
Lance Howerton  
City Manager

ORDINANCE NO. 2014 – 28

**AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH FUND FOR THE MUNICIPAL GOVERNMENT OF THE CITY OF MINERAL WELLS, TEXAS, FOR THE PERIOD OF TIME BEGINNING OCTOBER 1, 2014 AND TERMINATING SEPTEMBER 30, 2015, APPROPRIATING MONEY FOR THE VARIOUS FUNDS; SETTING OUT THE PURPOSES OF EACH ESTIMATE; ADOPTING AND APPROVING THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS:

1.

That the appropriation for the period of time beginning October 1, 2014, through September 30, 2015, shall be distributed among the various funds established incident thereto as follow:

(a) General Fund .....	\$11,464,387
(b) Water and Sewer Fund .....	8,559,995
(c) Capital Projects – General .....	400,000
(d) Airport Fund .....	1,625,752
(e) Hotel Occupancy Tax Fund .....	250,000
(f) Woodland Park Trust Fund .....	.0
(g) Capital Projects – Water .....	806,935
(h) General Debt Service Fund .....	755,975
(i) Expendable Trust .....	166,120
 TOTAL ALLOCATION ALL FUNDS .....	 <u>\$24,029,164</u>

2.

The distribution and division of the above named appropriation shall be made in accordance with the budget of expenditures submitted by the City Manager, and as adjusted and adopted by the City Council, which budget is hereby made a part of this Ordinance by reference thereto the same as if copied verbatim herein, and should be considered in connection with the expenditures of the above appropriations.

3.

The budget for the one year period above set forth has been heretofore submitted by the City Manager to the City Council, notice published, and hearings held incident thereto, all in conformance with Articles V, Sections 47 and 51-55 of the City Charter of the City of Mineral Wells. The City Council has heretofore approved the same as adjusted. The purpose and intent of the Ordinance is to set forth in ordinance form the funds from which budget allocations are to be derived for operational and debt purposes; and further, to approve the budget as adjusted.

4.

The budget prepared by the City Manager for the City of Mineral Wells, Texas, for the year commencing October 1, 2014 through and including September 30, 2015 as adjusted be and it is hereby approved and ordered filed with the City Clerk of the City of Mineral Wells. The City Manager is hereby directed to reproduce the final budget by printing, or otherwise accurately reproducing the data contained in the official document filed with the City Clerk including all messages, schedules, summaries, and statements enumerated in Section 47 of the City Charter

of the City of Mineral Wells, and to make a reasonable number of copies available for the use of all offices, departments and agencies, and for the use of interested persons and civic organizations.

5.

The City Clerk is hereby directed to file a copy of said final budget with the County Clerk of Palo Pinto County.

6.

Should any part, portion, section, or division of this ordinance be declared to be invalid or inoperative or void for any reason by a court of competent jurisdiction, such decisions, opinions, or judgment shall in no way effect the remaining parts, portion, sections, or provisions of the ordinance, which provisions shall be, remain, and continue to be in full force and effect. This ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED on this the 16<sup>th</sup> day of September 2014.



Attest:

Mike Allen, Mayor

Juanita Formby, City Clerk

**LEVYING AD VALOREM TAXES ON BOTH REAL AND PERSONAL PROPERTY IN THE CITY OF MINERAL WELLS FOR THE YEAR 2014, PROVIDING FOR APPORTIONMENT OF SUCH AD VALOREM TAXES, PROVIDING FOR OCCUPATION TAXES ON EVERY PERSON, FIRM OR CORPORATION PURSUING ANY OCCUPATION, PROFESSION, OR BUSINESS IN THE CITY OF MINERAL WELLS SUBJECT TO SUCH TAXES.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, that direct and ad valorem municipal taxes be, and the same are hereby levied for the tax year 2014, upon all property, real, personal, and mixed, located within the corporate limits of the City of Mineral Wells, Texas subject to taxation for the said year, under the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells adopted on the 26<sup>th</sup> day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$.51000 on each \$100 assessed valuation of all taxable property, real, personal, and mixed located within the corporate limits of the City of Mineral Wells, Texas.

Section 2. That \$.468947 of the above total tax is hereby specifically levied and apportioned for maintenance, support, current expenses, and general municipal purposes of the City of Mineral Wells for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Section 3. That \$.041053 of the above tax is hereby specifically levied and apportioned for payment of the principal and interest on, and the service on the outstanding indebtedness of the City of Mineral Wells for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS that there is hereby levied, and there shall be collected from every person, firm, or corporation pursuing any occupation, profession, or business in the City of Mineral Wells, which is taxable by law, the full amount of occupation taxes permitted by the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells.

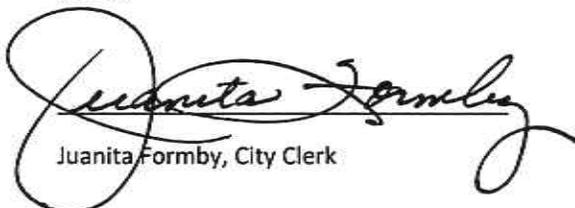
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.64

PASSED AND APPROVED this the 16<sup>th</sup> day of September 2014.

  
Mike Allen, Mayor

Attest:

  
Juanita Formby, City Clerk



## MINERAL WELLS CITY CHARTER – ARTICLE V. THE BUDGET\*

### Sec. 46. Fiscal Year

The fiscal year of the City of Mineral Wells shall begin on the first day of July and shall end on the last day of June of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

**Editor's note** – Section 1.05 of the Texas Property Tax Code as enacted by Acts 1969, 66th Legislature, Chapter 841, authorized the governing body of a home-ruled city to establish by ordinance a fiscal year different from that fixed in its charter, if it is desirable. Consequently, Ord. No. 1980-18, enacted September 16, 1980, states that "the fiscal year for the City of Mineral Wells be and is hereby established as beginning on the first day of October and ending on the last day of September of each calendar year..."

### Sec. 47. Preparation and submission of budget.

The city manager, between sixty and ninety days prior to the beginning of each fiscal year, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- 1) A budget message, explanatory of the budget.
- 2) A consolidated statement of receipts and expenditures for all funds.
- 3) An analysis of property valuations.
- 4) An analysis of tax rate.
- 5) Tax levies and tax collections by years for at least five years.
- 6) General fund resources in detail, including a detailed report of inventory as provided in section 78 hereof.
- 7) Summary of proposed expenditures by function, department and activities.
- 8) Summary of proposed expenditures by character and object.
- 9) Detailed estimates of expenditures shown separately by each activity to support the summaries No. 7 and 8 above. Such estimates of expenditures are to include an itemization of positions showing the number of persons having each title and the rate of pay.
- 10) A revenue and expense statement for all types of bonds.
- 11) A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding.
- 12) A schedule of requirements for the principal and interest of each issue of bonds.
- 13) A special funds section.
- 14) The appropriation ordinance.
- 15) The tax levying ordinance.

### Sec. 48. Anticipated revenues compared with other years in budget.

In parallel columns opposite the several items of revenue there shall be placed the actual amount of such items for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 49. Proposed expenditures compared with other years in budget.

In parallel columns opposite the various items of expenditures there shall be placed the actual amount of such items of expenditures for last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 50. Proposed budget a public record.

The proposed budget and all supporting schedules shall be filed with the city clerk when submitted to the council and shall be a public record for inspection by anyone. The city manager shall cause sufficient copies to be made for distribution to all interested persons.

### Sec. 51. Notice of public hearing on budget.

At the meeting of the council at which the proposed budget is submitted, the council shall fix the time and place of a public hearing on the budget, and shall cause to be published a notice of the time and place, not less than seven days after date of publication, at which the council will hold the public hearing.

### Sec. 52. Public hearing on proposed budget.

At the time and place set forth in the notice required by Section 51, or at any time and place to which such public hearing shall from time to time be adjourned, the council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item of the amount of any item therein contained.

### Sec. 53. Proceedings on budget after public hearing amending or supplementing budget.

After the conclusion of such public hearing the council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation the council must cause to be published a notice setting forth the nature of the proposed increases and fixing a time and place, not less than seven days after publication, at which the council will hold a public hearing thereon.

### Sec. 54. Proceedings on adoption of budget.

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\*State law reference—Municipal budget, V.T.C.A., Local Government Code § 102.001 et seq.

After such further hearing, the council may insert the additional item or items and make the increase or increases to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total proposed expenditures it shall also provide for an increase in the total anticipated revenue to at least equal such total proposed expenditures.

**Sec. 55. - Vote required for adoption.**

The budget shall be adopted by the favorable vote of a majority of the members of the whole council.

**Sec. 56. - Date of final adoption; failure to adopt.**

The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year. Should the council take no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council.

**Sec. 57. - Effective date of budget; certification; copies made available.**

Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be filed with the city clerk, the county clerk of Palo Pinto County, and the state comptroller of public accounts at Austin. The final budget shall be printed, mimeographed or otherwise reproduced and a reasonable number of copies shall be made available for the use of all offices, departments and agencies, and for the use of interested persons and civic organizations.

**Sec. 58. - Budget establishes appropriations.**

From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named.

**Sec. 59. - Budget establishes amount to be raised by property tax.**

From the effective date of the budget, the amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the city, in the corresponding tax year.

**Sec. 60. - Unallocated reserve fund.**

When recommended by the city manager, and in the discretion of the city council the budget may contain a reasonable sum set aside as an unallocated reserve fund, to meet unexpected and unforeseen contingencies in current operating costs of any budget project.

**Sec. 61. - Amendment and supplemental budget.**

In case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligence, thought and attention have been included in the original budget, may from time to time be authorized, upon the affirmative vote of a majority of the membership of the council, as amendments or supplements to the original budget. Such supplements and amendments shall be approved in an ordinance and shall be filed with the original budget.

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**FUND BALANCE SUMMARY  
ALL BUDGETED FUNDS**

	Estimated Fund Balance 09/30/14	Estimated Revenues	Estimated Available Resources	Estimated Expenditures	Estimated Fund Balance 09/30/15
General Fund	\$3,758,401	\$10,905,483	\$14,663,884	\$11,464,387	\$3,199,497
General Debt Service Fund	\$297,803	\$682,128	\$979,931	\$755,975	\$223,956
Woodland Park Trust Fund	\$523,876	\$7,500	\$531,376	\$0	\$531,376
Hotel Occupancy Tax Fund	\$0	\$250,000	\$250,000	\$250,000	\$0
Water & Sewer Enterprise Fund	\$1,420,929	\$8,526,520	\$9,947,449	\$8,559,995	\$1,387,454
Airport Operations Enterprise Fund	\$400,997	\$1,438,500	\$1,839,497	\$1,625,752	\$213,745
Expendable Trust	\$166,120	\$0	\$166,120	\$166,120	\$0
General Capital Projects	\$200,000	\$200,000	\$400,000	\$400,000	\$0
Water and Sewer Capital Projects	\$806,935	\$0	\$806,935	\$806,935	\$0
<b>Total</b>	<b>\$7,575,061</b>	<b>\$22,010,131</b>	<b>\$29,585,192</b>	<b>\$24,029,164</b>	<b>\$5,556,028</b>

**SUMMARY OF BUDGETED POSITIONS  
ALL FUNDS**

	2012-13		2013-14		2014-15	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
<b>General Government</b>						
City Manager	1.0	0.0	1.0	0.0	1.0	0.0
City Clerk	3.0	0.0	3.0	0.0	3.0	0.0
Finance	5.0	0.0	5.0	0.0	4.0	0.0
Municipal Court	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology	2.0	0.0	2.0	0.0	2.0	0.0
<b>Total General Government</b>	<b>12.0</b>	<b>1.0</b>	<b>12.0</b>	<b>1.0</b>	<b>11.0</b>	<b>1.0</b>
<b>Public Safety</b>						
Police	35.0	2.0	37.0	3.0	36.5	3.0
Fire/EMS	18.0	1.0	18.0	1.0	19.0	2.0
Inspections	5.0	0.0	5.0	0.0	5.0	0.0
<b>Total Public Safety</b>	<b>58.0</b>	<b>3.0</b>	<b>60.0</b>	<b>4.0</b>	<b>60.5</b>	<b>5.0</b>
<b>Highways and Streets</b>						
Streets	14.0	0.0	14.0	0.0	14.1	0.0
<b>Total Highways and Streets</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>	<b>14.1</b>	<b>0.0</b>
<b>Public Works</b>						
Fleet Maintenance	4.4	0.0	4.0	0.0	4.4	0.0
Sanitation - Convenience Station	0.0	1.0	0.0	1.0	0.0	1.0
Cemetery	4.0	0.0	4.0	0.0	4.0	0.0
<b>Total Public Works</b>	<b>8.4</b>	<b>1.0</b>	<b>8.0</b>	<b>1.0</b>	<b>8.4</b>	<b>1.0</b>
<b>Culture and Recreation</b>						
Library	6.0	0.0	6.0	0.0	6.0	0.0
Parks and Recreation	9.0	17.0	9.0	17.0	9.0	17.0
<b>Total Culture and Recreation</b>	<b>15.0</b>	<b>17.0</b>	<b>15.0</b>	<b>17.0</b>	<b>15.0</b>	<b>17.0</b>
<b>Water and Sewer Utilities</b>						
Public Works Administration	5.0	0.0	5.0	0.0	4.5	0.0
Water Dist. /Sewer Collection	15.0	0.0	15.0	0.0	15.0	0.0
Hilltop Water Treatment Plant	9.0	0.0	9.0	0.0	9.0	0.0
Waste Water Plant Operations	14.0	0.0	14.0	0.0	14.0	0.0
Facility Maintenance	6.0	0.0	6.0	0.0	6.0	0.0
Utility Billing / Meter Services	4.0	0.0	4.0	1.0	4.5	0.0
<b>Total Water and Sewer Utilities</b>	<b>53.0</b>	<b>0.0</b>	<b>53.0</b>	<b>1.0</b>	<b>53.0</b>	<b>0.0</b>
<b>Airport</b>	<b>4.0</b>	<b>3.0</b>	<b>4.0</b>	<b>3.0</b>	<b>4.0</b>	<b>3.0</b>
<b>Total All Funds</b>	<b>164.4</b>	<b>25.0</b>	<b>166.0</b>	<b>27.0</b>	<b>166.0</b>	<b>27.0</b>

Municipal Court – Municipal Court Judge is an appointee, reported as part-time.

Part-Time – Police and Airport are budgeted in hours on the Tables of Authorized Positions.

Part-Time – Parks and Recreation are seasonal and are budgeted in hours on the Table of Authorized Positions.

Summary of Proposed Expenditures & Expenses All Budgeted Funds 10/01/14 to 09/30/15	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS		TOTAL
	General Fund	Trust Funds	Gen Debt Svs. Fund	WW/SS	Water & Sewer Fund	Airport Fund		
<b>BY FUNCTION, DEPARTMENT &amp; ACTIVITY</b>								
Administration	\$1,077,197	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,197
City Attorney	24,000	0	0	0	0	0	0	24,000
Finance	452,379	0	0		0	0	0	452,379
Information Technology	372,357	0	0	0	0	0	0	372,357
<b>Total General Government</b>	<b>\$1,925,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,925,932</b>
Police	2,709,770	0	0	0	0	0	0	2,709,770
Fire/EMS	1,951,087	0	0	0	0	0	0	1,951,087
Inspections	345,816	0	0	0	0	0	0	345,816
<b>Total Public Safety</b>	<b>\$5,006,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,006,673</b>
Streets	1,429,555	0	0	0	0	0	0	1,429,555
<b>Total Highway/Streets</b>	<b>\$1,429,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,429,555</b>
Fleet Maintenance	761,586	0	0	0	0	0	0	761,586
Sanitation - Convenience Station	179,300	0	0	0	0	0	0	179,300
Cemetery - Woodland Park Trust	315,405	150	0	0	0	0	0	315,555
<b>Total Public Works</b>	<b>\$1,256,290</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,440</b>
Library	475,895	0	0	0	0	0	0	475,895
Parks and Recreation	1,303,516	0	0	0	0	0	0	1,303,516
Tourism	0	250,000	0	0	0	0	0	250,000
<b>Total Cultural and Recreation</b>	<b>\$1,779,412</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,029,412</b>
Public Works Administration	0	0	0	0	3,509,935	0	0	3,509,935
Facility Maintenance	0	0	0	0	442,554	0	0	442,554
Water Distribution/Sewer Collection	0	0	0	0	1,311,165	0	0	1,311,165
Hilltop Water Treatment Plant - Brazos	0	0	0	0	1,260,148	0	0	1,260,148
Waste Water Plant Operations	0	0	0	0	1,186,762	0	0	1,186,762
Utility Billing / Meter Services	0	0	0	0	437,053	0	0	437,053
<b>Total Water/Sewer Utilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,147,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,147,617</b>
<b>Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,551,433</b>	<b>1,551,433</b>	<b>1,551,433</b>
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>755,975</b>	<b>0</b>	<b>412,378</b>	<b>74,319</b>	<b>1,242,672</b>	<b>1,242,672</b>
<b>Capital Projects-Includes transfers from other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,980</b>	<b>0</b>	<b>805,980</b>	<b>805,980</b>
<b>Expendable Trust</b>	<b>0</b>	<b>166,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,120</b>	<b>166,120</b>
<b>Total Expenditures/Expenses by Func/Dept/Activity</b>	<b>\$11,397,862</b>	<b>\$416,270</b>	<b>\$755,975</b>	<b>\$0</b>	<b>\$9,365,975</b>	<b>\$1,625,752</b>	<b>\$23,561,834</b>	<b>\$23,561,834</b>
<b>BY CHARACTER &amp; OBJECT</b>								
Personal Services	\$6,975,112	\$0	\$0	\$0	\$2,974,965	\$232,662	\$10,182,739	\$10,182,739
Program Expenses	381,000	171,120	0	0	0	0	552,120	552,120
Purchased Professional/Technical Service	241,500	248,750	0	0	100,850	2,000	593,100	593,100
Purchased Property Services	357,500	0	0	0	89,600	0	447,100	447,100
Other Purchased Services	181,800	0	0	0	147,800	25,000	354,600	354,600
Supplies	1,447,650	0	0	0	1,490,265	500	2,938,415	2,938,415
Other Objects	386,600	0	0	0	2,564,496	26,871	2,977,967	2,977,967
Debt Service	78,525	0	755,975	0	871,010	0	1,705,510	1,705,510
Unallocated Reserve	100,000	0	0	0	0	0	100,000	100,000
Capital Outlay	1,114,700	0	0	0	20,000	0	1,134,700	1,134,700
Transfers to Other Funds	200,000	1,350	0	0	475,842	74,319	751,511	751,511
<b>Total Expenditures/Expenses by Character/Object</b>	<b>\$11,464,387</b>	<b>\$421,220</b>	<b>\$755,975</b>	<b>\$0</b>	<b>\$8,734,828</b>	<b>\$361,352</b>	<b>\$21,737,762</b>	<b>\$21,737,762</b>

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# City of Mineral Wells

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*FY 2014-2015*

General Fund

**TABLE OF AUTHORIZED POSITIONS  
GENERAL FUND**

<b>11 General Administration</b>			<b>26 Inspection Department</b>		
1 City Manager	\$	120,819	1 Building Official	\$	53,010
1 City Clerk		57,189	2 Code Enforcement Officer		67,763
1 Personnel Technician		32,318	1 Sanitarian		33,164
1 Administrative Clerk		29,303	1 Code Enforcement Secretary		29,873
<b>Total</b>	<b>\$</b>	<b>239,629</b>	<b>Total</b>	<b>\$</b>	<b>183,810</b>
<b>15 Finance Department</b>			<b>31 Street Department</b>		
1 Finance Director	\$	80,319	0.4 Public Works Director	\$	32,128
1 Accounting Manager		51,733	0.75 Public Works Superintendent		43,695
1 Purchasing Agent		45,683	1 Traffic Control Technician		31,715
1 Financial/Budget Analyst		38,250	1 Street Maintenance Supervisor		41,823
1 Court Clerk		38,250	1 Streets Crew Leader (Senior)		37,677
1 City Judge (Appointee)		21,292	1 Streets Crew Leader		37,236
<b>Total</b>	<b>\$</b>	<b>275,527</b>	2 Senior Equipment Operator		67,154
<b>17 Information Technology</b>			4 Equipment Operator		118,210
1 Information Technology Manager	\$	53,256	1 Maintenance Worker (Senior)		28,514
1 Computer Support Specialist		45,683	2 Maintenance Worker		53,984
<b>Total</b>	<b>\$</b>	<b>98,939</b>	<b>Total</b>	<b>\$</b>	<b>492,136</b>
<b>19 Fleet Maintenance</b>			<b>32 Sanitation Department</b>		
0.1 Public Works Director	\$	8,032	0.5 Convenience Station Operator	\$	15,288
0.25 Public Works Superintendent		14,565	<b>Total</b>	<b>\$</b>	<b>15,288</b>
1 Fleet Maintenance Supervisor		47,025	<b>51 Parks &amp; Recreation Department</b>		
2 Senior Mechanic		67,154	<b>Parks</b>		
1 Fleet Maintenance Clerk		26,023	1 Parks & Rec Superintendent	\$	61,751
<b>Total</b>	<b>\$</b>	<b>162,799</b>	1 Parks Maintenance Technician		35,290
<b>20 Police</b>			3 Parks Maintenance Worker		89,080
1 Chief of Police	\$	80,319	<b>Total</b>	<b>\$</b>	<b>186,121</b>
2 Police Lieutenant		111,640	<b>Recreation</b>		
6 Police Sergeant		301,526	1 Recreation Clerk	\$	28,275
4 Police Corporal / Detective		175,653	0.5 Recreation Coordinator		16,001
12 Patrol Officer		458,489	2 Recreation Attendant		49,934
2 Police Corp / Det (SRO@MWISD)		93,000	Est. Swimming Pool Employees (Seasonal)		50,014
1 Patrol Officer (K-9 Interdiction)		36,984	0.5 Recreation Coordinator		
1 Patrol Officer (Narc @ CCNU)		40,677	Pool Weekend Manager*		
2 Patrol Officer (Part-time)		33,660	Lifeguards (14-16)*		
0.5 Patrol Officer (Part-time SRO @ MWISD)		16,830	* See Schedule 1 for Hourly Rates		
1 CID / Evidence Clerk		36,431	<b>Total</b>	<b>\$</b>	<b>144,224</b>
3 Dispatcher		94,827	<b>\$</b>	<b>\$</b>	<b>330,345</b>
1 Animal Shelter Coordinator		29,926	<b>53 Cemetery Department</b>		
2 Animal Control		57,092	1 Cemetery Supervisor	\$	43,932
0.5 Clerical / Records		14,937	3 Senior Equipment Operator		102,689
<b>Total</b>	<b>\$</b>	<b>1,581,991</b>	<b>Total</b>	<b>\$</b>	<b>146,621</b>
<b>24 Fire / Emergency Medical Services</b>			<b>55 Library</b>		
1 Fire/EMS Chief	\$	80,319	1 Library Manager	\$	50,705
3 Fire Captain / Fire Marshal		150,006	1 Assistant Librarian		35,903
8 Firefighter/ EMT-Paramedic		332,540	1 Children's Librarian		28,860
1 Firefighter/ EMT-Paramedic (SAFER Grant)		40,967	3 Library Assistant		78,069
3 Firefighter/ EMT Dual Certification		120,057	<b>Total</b>	<b>\$</b>	<b>193,537</b>
2 Dispatcher		63,828			
1 Ambulance Billing Clerk		37,466			
0.5 Firefighter/Paramedic (Part-time)		3,600			
0.5 Fire Marshal/inspector (Part-time)		2,500			
<b>Total</b>	<b>\$</b>	<b>831,283</b>			

GENERAL FUND REVENUE		2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
4005	Fund Balance Appropriated	\$ -	\$ 516,442	\$ -	\$ 558,904
4110	Property Taxes - Current	2,248,312	2,495,950	2,453,000	3,000,000
4130	Sales Tax	3,606,115	3,700,000	3,700,000	3,550,000
4143	Mixed Beverage Tax	22,017	25,000	25,000	25,000
4160	Electric Service Franchise Tax	611,049	615,000	615,000	615,000
4162	Natural Gas Service Franchise Tax	143,113	130,000	155,000	155,000
4163	Telecommunication Access Line Fees	39,912	45,000	40,000	40,000
4164	Cable Franchise Tax	168,900	170,000	171,000	171,000
4165	Solid Waste Collection Franchise Fee	281,742	285,000	285,000	285,000
4190	Property Taxes - Delinquent	61,826	75,000	75,000	75,000
4191	Property Taxes - Penalty & Interest	38,854	45,000	42,000	42,000
4211	Alcoholic Beverage Permits	4,830	1,500	1,750	1,750
4216	Occupational Licenses	710	500	400	400
4220	Other Revenue - General	48,551	16,000	30,000	30,000
4221	Inspections & Permits	235,207	90,000	110,000	110,000
4300	Over/Short	746	-	50	-
4311	Fire / EMS Grant - AFG Pumper	-	-	-	-
4312	Skateboard Park Grant	-	-	-	-
4313	Grants - Police	-	-	-	-
4314	LEOSE - Law Enforcement Training Grant	-	-	1,521	-
4341	Drug Task Force Reimbursement	-	-	-	-
4343	DSHS /TXFS Grants - Fire/EMS	42,639	20,000	48,000	28,400
4344	FEMA/SAFER Grant - Fire/EMS	-	-	-	63,020
4371	Library Grants - SECO/Lonestar	-	20,000	-	-
4372	MWISD Interlocal Agreement HS S.R.O.	32,362	80,000	80,000	80,000
4373	Other Local / Private Grants / NCTCOG Household HazWaste	19,446	20,000	-	18,500
4374	Palo Pinto County Interlocal Agreements	95,000	105,000	105,000	105,000
4412	Release of Liens	27,615	6,500	6,500	6,500
4413	Planning & Zoning Fees	6,745	6,000	2,000	2,000
4425	Ambulance Fees (Cash Basis)	579,015	550,000	548,000	575,000
4441	Plastic Bag Revenue	-	-	-	-
4442	Collection Fee/Sanitation	-	-	-	-
4443	Sanitation/Disposal Site Fees	55,643	40,000	35,000	35,000
4451	Birth/Death Certificates Fees	24,542	25,000	20,000	20,000
4452	Health Inspection Fees (moved to Inspections/Permits)	5,015	-	-	-
4454	Animal Shelter Fees	34,138	35,000	40,000	50,000
4470	Recreational Fees	44,220	50,000	50,000	50,000
4472	Swimming Pool Fees	44,827	40,000	40,000	40,000
4474	Concession Revenues	404	1,000	1,000	1,000
4476	Library Receipts	7,657	6,000	5,250	5,000
4511	Municipal Court Fines	194,005	230,000	230,000	270,000
4512	Municipal Court Technology Fee	552	12,000	5,000	5,000
4513	Municipal Court Security Fee	414	9,000	4,000	4,000
4514	Juvenile Case Manager Fee	-	15,000	2,000	8,000
4610	Interest Earned	-	5,000	2,000	2,000
4630	Oil & Gas Leases	4,641	5,000	1,400	1,400
4631	Rents & Leases - Buildings/Property	1,508	12,000	14,000	14,000
4810	Sale of Cemetery Lots	8,421	35,000	28,000	30,000
4820	Sale of Grave Markers	30,856	10,000	8,000	8,000
4825	Cemetery Services	11,215	35,000	28,000	28,000
4830	Installation of Markers	50,908	500	200	200
4840	Other Revenue - Cemetery	403	-	-	-
4902	Fund Transfer - Water/Sewer	475,842	475,842	475,842	475,842
4906	Fund Transfer - Hotel Occupancy Tax	800	825	800	800
4907	Fund Transfer - Woodland Park	1,015	300	300	300
4920	Fund Transfer - Airport	26,871	26,871	26,871	26,871
4921	Sale of Capital Assets	102,349	14,036	1,500	1,500
4922	Insurance Proceeds	202,581	-	150,000	850,000
4937	Capital Leases - Master Lease (6) PD Cars	215,000	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 9,858,534</b>	<b>\$10,101,266</b>	<b>\$9,663,384</b>	<b>\$11,464,387</b>

<b>GENERAL FUND</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Expenses by Object Class</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
Personal Services	\$ 6,588,875	\$ 6,768,051	\$ 6,780,995	\$ 6,975,112
Program Expenses	207,451	184,000	185,050	381,000
Purchased Professional/Technical Services	262,386	274,050	267,150	241,500
Purchased Property Services	312,118	302,400	336,650	357,500
Other Purchased Services	194,772	161,050	196,700	181,800
Supplies	1,398,515	1,459,225	1,446,882	1,447,650
Capital Expenditures	477,980	192,000	132,000	1,114,700
Other Objects	396,564	480,840	412,069	486,600
Transfers	-	200,000	200,000	200,000
Debt Retirement	36,596	79,650	79,650	78,525
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,875,257</b>	<b>\$ 10,101,266</b>	<b>\$ 9,957,495</b>	<b>\$ 11,464,387</b>

<b>GENERAL FUND</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Expenses by Department</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
General Administration	\$ 845,839	\$ 969,179	\$ 807,239	\$ 1,155,722
Finance	456,533	498,738	493,715	464,379
Information Technology	335,762	307,828	317,293	372,357
Fleet Maintenance	760,259	765,669	766,788	761,586
Police	2,715,862	2,542,148	2,559,052	2,709,770
Fire/EMS	1,552,436	1,527,122	1,572,669	1,951,087
Inspections	327,474	337,568	333,618	345,816
Streets	1,205,920	1,427,197	1,426,908	1,429,555
Sanitation	159,965	160,078	157,824	179,300
Parks and Recreation	852,191	832,351	811,023	1,303,516
Cemetery	289,775	307,293	286,916	315,405
Library	373,242	426,095	424,450	475,895
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,875,257</b>	<b>\$ 10,101,266</b>	<b>\$ 9,957,495</b>	<b>\$ 11,464,387</b>

To effectively implement and administer the policies established by the City Council. This department accounts for all expenditures related to the City Council, City Manager, and Personnel.

GENERAL FUND – 01	2012-13	2013-14	2013-14	2014-15
General Administration Department – 11	Actual	Budget	Estimated	Proposed
<b>Personal Services</b>				
5100 Salaries	\$ 237,224	\$ 237,729	\$ 237,729	\$ 239,629
5101 Overtime	3,908	2,300	2,300	2,300
5103 Social Security	18,748	19,020	19,020	19,170
5104 Group Insurance	34,800	34,800	34,800	34,800
5105 Employee Retirement	27,309	27,400	27,400	24,232
5106 Workers' Compensation	1,094	1,100	1,100	1,100
5109 Physicals	-	200	200	200
5111 Longevity	8,040	8,040	8,040	8,040
5112 Unemployment	10,262	5,000	10,500	10,000
5113 Certification Pay	625	600	600	625
<b>Total Personal Services</b>	<b>\$ 342,008</b>	<b>\$ 336,189</b>	<b>\$ 341,689</b>	<b>\$ 340,097</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$ 12,985	\$ 10,000	\$ 10,000	\$ 35,000
5304 Professional Services - Audit	22,000	20,000	15,000	20,000
5306 Professional Services - Legal	-	-	-	12,000
5308 Professional Services - City Council	1,400	1,400	1,400	1,400
<b>Total Purchased Profession/Tech. Services</b>	<b>\$ 36,385</b>	<b>\$ 31,400</b>	<b>\$ 26,400</b>	<b>\$ 68,400</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 14,010	\$ 12,500	\$ 12,500	\$ 62,500
5406 Office Equipment Maintenance	459	500	500	500
5418 Other Maintenance	-	1,500	1,500	1,500
5420 Rentals	958	2,000	2,000	2,000
5422 Laundry Service	3,565	3,000	3,750	3,000
<b>Total Purchased Property Services</b>	<b>\$ 18,992</b>	<b>\$ 19,500</b>	<b>\$ 20,250</b>	<b>\$ 69,500</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$ 63,409	\$ 70,000	\$ 78,200	\$ 90,000
5504 Telephone	6,101	4,000	7,500	7,500
5506 Travel/Training/Dues/Subscriptions	7,340	7,000	7,000	7,000
<b>Total Other Purchased Services</b>	<b>\$ 76,850</b>	<b>\$ 81,000</b>	<b>\$ 92,700</b>	<b>\$ 104,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 4,790	\$ 5,000	\$ 4,000	\$ 4,000
5604 Postage	1,648	15,000	5,000	5,000
5614 Utilities	30,362	30,000	35,000	35,000
5626 General Supplies	7,872	3,000	5,000	5,000
5645 Facility Repair Parts	15,845	2,000	2,500	2,000
<b>Total Supplies</b>	<b>\$ 60,517</b>	<b>\$ 55,000</b>	<b>\$ 51,500</b>	<b>\$ 51,000</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ -	\$ 60,000
5706 Equipment	-	-	-	10,000
5712 Furniture & Fixtures	12,624	20,000	1,000	-
<b>Total Capital Expenditures</b>	<b>\$ 12,624</b>	<b>\$ 20,000</b>	<b>\$ 1,000</b>	<b>\$ 70,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 22,451	\$ 18,000	\$ 20,000	\$ 20,000
5806 Election Expenses	3,705	4,000	4,000	4,000
5808 Municipal Codes	2,931	7,500	7,500	7,500
5809 Tax Office Expense	94,844	100,240	100,500	100,500
5812 Resale Supplies - Birth Certificates	(2)	2,500	2,500	2,500
5814-01 PPCSC/Meals	10,000	10,000	10,000	10,000
5814-02 Dunbar Neighborhood Council	7,602	7,200	7,200	7,200
5814-03 Program Participation - Utilities	18,448	17,000	17,000	17,000
5814-04 MW Industrial Foundation	50,000	50,000	50,000	50,000
5814-05 Keep MW Beautiful & Cleanup Days	868	20,000	20,000	20,000
5814-06 Sr Citizens Center Operations	28,512	30,000	30,000	30,000
5814-07 Sr Citizens Center Bldg Maint	1,490	5,000	5,000	5,000
5818 Unallocated Reserve	21,018	75,000	-	100,000
<b>Total Other Objects</b>	<b>\$ 261,866</b>	<b>\$ 346,440</b>	<b>\$ 273,700</b>	<b>\$ 373,700</b>
<b>Transfers</b>				
5902 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Retirement</b>				
5954 Other Debt Principal - Master Lease	\$ 35,837	\$ 76,500	\$ -	\$ 75,000
5958 Interest - Other Debt - Master Lease	759	3,150	-	3,525
<b>Total Debt Retirement</b>	<b>\$ 36,596</b>	<b>\$ 79,650</b>	<b>\$ -</b>	<b>\$ 78,525</b>
<b>Total General Administration Department</b>	<b>\$ 845,839</b>	<b>\$ 969,179</b>	<b>\$ 807,239</b>	<b>\$ 1,155,722</b>

5302 - Includes \$25,000 for Strategic Plan

5814-03 Program Participation - Women's Clb; Heritage Assn; Trailhead; Posse/Livestock Assn; Bluebonnet Garden Clb

5814-03 Program Participation - KMWB @ 281N; Norwood Blvd; Optimist Park; MWISD-Track; 180W @ PPGH, Zanowiak.

5404 Building Maintenance - Women's Club

5502 Insurance Increase due to 2013 Hailstorm surcharge & citywide re-rate

5702 Hailstorm Repairs

5706 Funding for City Council Electronics

To ensure a sound financial position through comprehensive financial planning. This department provides administrative and support services in the following areas: accounting, financial reporting, budget preparation and control, purchasing, debt management, payroll, accounts payable, investment and revenue management, insurance and risk management, and municipal court.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Finance Department – 15</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$271,546	\$293,393	\$293,000	\$275,527
5101 Overtime	5,483	5,300	10,000	5,500
5103 Social Security	22,453	23,340	23,300	22,447
5104 Group Insurance	52,200	52,200	52,200	52,200
5105 Employee Retirement	28,231	33,615	33,615	28,374
5106 Workers' Comp	4,430	4,430	4,430	4,430
5109 Physicals	135	150	150	150
5111 Longevity	5,760	6,360	9,150	9,200
5113 Certification Pay	0	600	0	3,200
<b>Total Personal Services</b>	<b>\$390,238</b>	<b>\$419,388</b>	<b>\$425,845</b>	<b>\$401,029</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$0	\$350	\$0	\$0
5306 Professional Services - Legal	24,000	24,000	24,000	12,000
5313 Palo Pinto County - Juvenile Case Manager	0	0	0	8,500
<b>Total Purchased Profession/Technical Services</b>	<b>\$24,000</b>	<b>\$24,350</b>	<b>\$24,000</b>	<b>\$20,500</b>
<b>Purchased Property Services</b>				
5406 Office Equipment Maintenance	\$ -	\$ -	\$ 30	\$ 100
5420 Rentals	0	100	310	100
5422 Laundry Service	0	100	130	100
<b>Total Purchased Property Services</b>	<b>\$0</b>	<b>\$200</b>	<b>\$470</b>	<b>\$300</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 4,701	\$ 2,750	\$ 3,000	\$ 3,000
5506 Travel/Training/Dues/Subscriptions	1,987	1,500	2,250	3,000
<b>Total Other Purchased Services</b>	<b>\$6,688</b>	<b>\$4,250</b>	<b>\$5,250</b>	<b>\$6,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$7,984	\$4,250	\$4,500	\$4,250
5626 General Supplies	2,662	2,300	2,100	2,300
5627 Miscellaneous Inventory	-4,974	0	6,282	0
<b>Total Supplies</b>	<b>\$5,672</b>	<b>\$6,550</b>	<b>\$12,882</b>	<b>\$6,550</b>
<b>Capital Expenditures</b>				
5704 Improvements Other Than Buildings	\$0	\$19,000	\$0	\$10,000
5712 Furniture/Fixtures	\$847	0	0	0
<b>Total Capital Expenditures</b>	<b>\$847</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	29,088	\$25,000	\$18,269	\$5,000
5807 Municipal Court Jail Costs	0	0	7,000	15,000
<b>Total Other Objects</b>	<b>\$29,088</b>	<b>\$25,000</b>	<b>\$25,269</b>	<b>\$20,000</b>
<b>Total Finance Department</b>	<b>\$456,533</b>	<b>\$498,738</b>	<b>\$493,715</b>	<b>\$464,379</b>

5313 Palo Pinto County Juvenile Case Manager Supplement

5704 Installation of Security System Funded By Court Security Fund, and Improvements to Court Technology Funded by Court Technology Fee.

5802 Includes Credit Card Charges (Municipal Court)

This department provides administrative and support services for information technology.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Information Technology Department – 17</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$88,533	\$97,040	\$97,100	\$98,939
5101 Overtime	821	1,000	750	750
5103 Social Security	7,403	7,000	7,000	7,939
5104 Group Insurance	17,400	17,400	17,400	17,400
5105 Employee Retirement	10,185	10,085	10,200	10,035
5106 Workers' Comp	403	403	403	403
5111 Longevity	600	600	840	840
5112 Unemployment	0	0	0	0
5113 Certification Pay	3,250	2,500	3,000	3,250
<b>Total Personal Services</b>	<b>\$128,595</b>	<b>\$136,028</b>	<b>\$136,693</b>	<b>\$139,557</b>
<b>Program Expenses - Information Technology</b>				
5224-00 Software Support/Licensing Fees	\$0	\$0	\$0	\$100,000
5224-01 Computer Hardware/Software	0	0	0	45,000
5224-02 Computer/Printer Supplies	0	0	0	20,000
5224-03 Internet Access	0	0	0	20,000
5224-04 Website	0	0	0	10,000
<b>Total Program Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other - Website	\$15,334	\$10,200	\$12,000	\$0
5314 Technical Services	87,188	80,000	80,000	0
<b>Total Purchased Profession/Technical Services</b>	<b>\$102,522</b>	<b>\$90,200</b>	<b>\$92,000</b>	<b>\$0</b>
<b>Purchased Property Services</b>				
5406 Office Equipment Maintenance	1,320	500	500	500
5420 Rentals	9,035	9,200	9,200	9,200
<b>Total Purchased Property Services</b>	<b>\$10,355</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>
<b>Other Purchased Services</b>				
5501 Internet	\$18,583	\$16,000	\$20,000	\$0
5502 Insurance	\$0	\$0	\$0	\$0
5504 Telephone	\$192	800	800	800
5506 Travel/Training/Dues/Subscriptions	1,557	1,000	1,500	1,500
<b>Total Other Purchased Services</b>	<b>\$20,332</b>	<b>\$17,800</b>	<b>\$22,300</b>	<b>\$2,300</b>
<b>Supplies</b>				
5602 Office Supplies - Computer/Printer Supplies	\$20,191	\$15,000	\$15,500	\$0
5626 General Supplies	5,077	600	600	600
<b>Total Supplies</b>	<b>\$25,268</b>	<b>\$15,600</b>	<b>\$16,100</b>	<b>\$600</b>
<b>Capital Expenditures</b>				
5706 Equipment - Computer Hardware	\$48,597	\$38,000	\$40,000	\$24,700
<b>Total Capital Expenditures</b>	<b>\$48,597</b>	<b>\$38,000</b>	<b>\$40,000</b>	<b>\$24,700</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$93	\$500	\$500	\$500
<b>Total Other Objects</b>	<b>\$93</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Information Technology Department</b>	<b>\$335,762</b>	<b>\$307,828</b>	<b>\$317,293</b>	<b>\$372,357</b>

5706 9-1-1 Call Logger Recorder For the Police Department Dispatch & Incode Fixed Assets Module for Finance Dept.

To ensure all the City's vehicles and equipment are maintained to meet the highest standards of safety and efficiency.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Fleet Maintenance Department – 19</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$157,060	\$163,011	\$158,000	\$162,799
5101 Overtime	4,903	3,520	3,000	3,520
5103 Social Security	12,993	13,235	13,235	13,219
5104 Group Insurance	37,845	37,845	37,845	37,845
5105 Employee Retirement	18,278	19,065	19,065	16,710
5106 Workers' Comp	7,248	7,248	7,248	7,248
5109 Physicals	185	140	140	140
5111 Longevity	4,901	6,480	6,480	6,480
<b>Total Personal Services</b>	<b>\$243,413</b>	<b>\$250,544</b>	<b>\$245,013</b>	<b>\$247,961</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	0	\$100	\$100	\$100
5408 Vehicle Maintenance	\$9,818	15,000	22,000	20,000
5410 Machinery/Tool/Implement Maintenance	1,079	500	500	500
5412 Equipment Maintenance	5,243	500	2,000	500
5414 Radio Maintenance	0	100	100	100
5418 Other Maintenance	13	750	500	750
5420 Rentals	3,142	2,000	2,750	2,000
5422 Laundry Service	7,593	6,250	7,750	6,250
<b>Total Purchased Property Services</b>	<b>\$26,888</b>	<b>\$25,200</b>	<b>\$35,700</b>	<b>\$30,200</b>
<b>Other Purchased Services</b>				
5504 Telephone	2,715	1,500	2,250	1,500
5506 Travel/Training/Dues/Subscriptions	190	100	300	100
<b>Total Other Purchased Services</b>	<b>\$2,905</b>	<b>\$1,600</b>	<b>\$2,550</b>	<b>\$1,600</b>
<b>Supplies</b>				
5602 Office Supplies	\$81	\$200	\$250	\$200
5612 Minor Tools	4,257	1,500	3,000	3,000
5614 Utilities	0	225	225	225
5626 Operating Supplies	5,149	7,100	7,100	7,100
5642 Motor Vehicle Fuel	365,789	342,000	330,000	342,000
5644 Fleet Repair Parts	90,454	110,000	115,000	110,000
5645 Facility Repair Parts	523	500	500	500
5646 Tires	18,587	16,800	25,000	16,800
<b>Total Supplies</b>	<b>\$484,841</b>	<b>\$478,325</b>	<b>\$481,075</b>	<b>\$479,825</b>
<b>Capital Expenditures</b>				
5706 Equipment	0	8,000	0	0
<b>Total Capital Expenditures</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$783	\$500	\$1,000	\$500
5804 State Inspection Fees	1,429	1,500	1,450	1,500
<b>Total Other Objects</b>	<b>\$2,212</b>	<b>\$2,000</b>	<b>\$2,450</b>	<b>\$2,000</b>
<b>Total Fleet Maintenance Department</b>	<b>\$760,259</b>	<b>\$765,669</b>	<b>\$766,788</b>	<b>\$761,586</b>

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Police Department – 20</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$1,400,324	\$1,513,426	\$1,478,620	\$1,581,991
5101 Overtime	144,320	100,000	126,900	125,000
5103 Social Security	126,816	121,800	121,800	134,538
5104 Group Insurance	296,651	295,800	295,800	295,800
5105 Employee Retirement	173,208	171,745	171,745	170,063
5106 Workers' Compensation	61,147	61,147	61,147	61,147
5109 Physicals	3,730	2,000	3,350	2,000
5111 Longevity	23,070	23,280	22,510	23,280
5113 Education Stipend/Certification Pay	27,550	28,400	28,500	28,400
<b>Total Personal Services</b>	<b>\$2,256,816</b>	<b>\$2,317,598</b>	<b>\$2,310,372</b>	<b>\$2,422,220</b>
<b>Program Expenses</b>				
5225.2000 Animal Control	\$31,799	\$28,000	\$29,050	\$30,000
<b>Total Program Expenses</b>	<b>\$31,799</b>	<b>\$28,000</b>	<b>\$29,050</b>	<b>\$30,000</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$24,307	\$25,000	\$25,000	\$25,000
5313 Palo Pinto County - Narcotics Officer	17,856	37,000	37,000	37,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$42,163</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	1,300	1,000	1,000	1,000
5406 Office Equipment Maintenance	5,443	4,000	2,500	4,000
5408 Vehicle Maintenance	10,647	3,500	3,000	3,500
5414 Radio Maintenance	375	2,500	2,500	2,500
5420 Rentals	10,890	12,000	12,000	12,000
5422 Laundry Service	3,300	3,500	4,830	3,500
<b>Total Purchased Property Services</b>	<b>\$31,954</b>	<b>\$26,500</b>	<b>\$25,830</b>	<b>\$26,500</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$27,022	\$18,000	\$22,900	\$25,000
5506 Travel/Training/Dues/Subscriptions	6,191	6,650	6,200	11,650
5506-01 LEOSE Training	9,711	1,000	2,500	0
<b>Total Other Purchased Services</b>	<b>\$42,924</b>	<b>\$25,650</b>	<b>\$31,600</b>	<b>\$36,650</b>
<b>Supplies</b>				
5602 Office Supplies	\$3,807	\$5,000	\$4,700	\$5,000
5610 Uniforms, Clothing Supplies & Bullet Proof Vests	18,568	20,000	20,000	20,000
5612 Minor Tools & Tasers	5,005	4,900	4,500	4,900
5614 Utilities	17,160	18,000	17,500	18,000
5645 Facility Repair Parts	537	2,500	2,500	2,500
<b>Total Supplies</b>	<b>\$60,618</b>	<b>\$62,400</b>	<b>\$60,400</b>	<b>\$62,400</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$0	\$0	\$0	\$50,000
5708 Vehicles	220,061	0	19,000	0
<b>Total Capital Expenditures</b>	<b>\$220,061</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$50,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$29,526	\$20,000	\$20,800	\$20,000
<b>Total Other Objects</b>	<b>\$29,526</b>	<b>\$20,000</b>	<b>\$20,800</b>	<b>\$20,000</b>
<b>Total Police Department</b>	<b>\$ 2,715,862</b>	<b>\$2,542,148</b>	<b>\$2,559,052</b>	<b>\$2,709,770</b>
5100 1.5 Positions MWISD Subrogate Salaries				
5302 Professional Services - Other - CodeRED				
5312 Interlocal Agreement w/ Palo Pinto Co. Sheriff				
5504 Telephone - Includes Wireless Aircards Patrol Vehicles				

To protect lives and property through a comprehensive system of fire protection and emergency medical services.

GENERAL FUND – 01	2012-13	2013-14	2013-14	2014-15
Fire/Emergency Medical Services – 24	Actual	Budget	Estimated	Proposed
<b>Personal Services</b>				
5100 Salaries	\$738,203	\$764,418	\$764,420	\$831,283
5101 Overtime Includes 207(k) Hours	121,780	112,000	130,000	145,000
5103 Social Security	71,224	70,012	70,012	77,547
5104 Group Insurance	156,600	156,600	156,600	156,600
5105 Employee Retirement	98,586	100,858	100,858	98,023
5106 Workers' Comp	27,714	27,714	27,714	27,714
5107 Uniform Allowance	17	1,920	1,920	1,920
5109 Physicals	185	300	300	800
5111 Longevity	21,290	18,500	17,770	18,500
5113 Education Stipend/Certification Pay	15,500	18,900	17,500	18,900
<b>Total Personal Services</b>	<b>\$1,251,099</b>	<b>\$1,271,222</b>	<b>\$1,287,094</b>	<b>\$1,376,287</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$15,315	\$10,100	\$10,000	\$16,100
5312 VFD R&R/ERS/Ins/Dues/Training	24,394	30,000	30,000	30,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$39,709</b>	<b>\$40,100</b>	<b>\$40,000</b>	<b>\$46,100</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$2,968	\$3,000	\$30,000	\$3,000
5406 Office Equipment Maintenance	0	300	0	300
5412 Equipment Maintenance	29,462	9,000	9,000	9,000
5414 Radio Maintenance	645	1,000	1,000	1,000
<b>Total Purchased Property Services</b>	<b>\$33,075</b>	<b>\$13,300</b>	<b>\$40,000</b>	<b>\$13,300</b>
<b>Other Purchased Services</b>				
5504 Telephone	11,228	6,500	7,000	6,500
5506 Travel/Training/Dues/Subscriptions	3,301	3,500	7,000	3,500
<b>Total Other Purchased Services</b>	<b>\$14,529</b>	<b>\$10,000</b>	<b>\$14,000</b>	<b>\$10,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$3,702	\$2,000	\$4,000	\$2,000
5610 Clothing Supplies/Bunker Gear (10)	7,627	25,000	25,325	35,900
5612 Minor Tools	6,408	7,000	7,000	7,000
5614 Utilities	21,674	34,000	35,000	34,000
5626 General Supplies	12,519	15,000	14,000	15,000
5644 Fleet Repair Parts	1,111	2,000	1,750	2,000
5645 Facility Repair Parts	1,211	2,000	3,000	2,000
<b>Total Supplies</b>	<b>\$54,252</b>	<b>\$87,000</b>	<b>\$90,075</b>	<b>\$97,900</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$0	\$0	\$49,000	\$98,000
5704 Improvements Other Than Buildings	0	0	0	50,000
5706 Equipment	33,636	56,000	0	70,000
5708 Vehicles	78,900	0	0	140,000
<b>Total Capital Expenditures</b>	<b>\$112,536</b>	<b>\$56,000</b>	<b>\$49,000</b>	<b>\$358,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$6,268	\$3,000	\$3,500	\$3,000
5804 State Inspection Fees	15	1,500	1,000	1,500
5812 Resale Supplies - EMS	40,953	45,000	48,000	45,000
<b>Total Other Objects</b>	<b>\$47,236</b>	<b>\$49,500</b>	<b>\$52,500</b>	<b>\$49,500</b>
<b>Total Fire/Emergency Medical Services Department</b>	<b>\$1,552,436</b>	<b>\$1,527,122</b>	<b>\$1,572,669</b>	<b>\$1,951,087</b>

5302 Professional Services-Other Pump Testing, Fitness Testing, Medical Director Salary

5610 Includes \$8,400 TX Forest Service Grant

5702 Hail Damage Repair

5706 Equipment – LifePak (4); SCBA Upgrade; Misc. \$20,000 Grant from TX Forest Service

To ensure the construction and maintenance of safe residential and commercial structures through the enforcement of the City's building, plumbing, electrical, food service and state codes. To review plans & conduct inspections to ensure standards are met.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Inspections Department – 26</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$176,636	\$177,866	\$177,866	\$183,810
5101 Overtime	3,339	6,800	3,000	6,800
5103 Social Security	14,543	14,300	14,300	14,820
5104 Group Insurance	43,500	43,500	43,500	43,500
5105 Employee Retirement	19,985	20,450	20,450	18,734
5106 Workers' Comp	1,932	1,932	1,932	1,932
5109 Physicals	0	100	0	100
5111 Longevity	3,120	3,120	3,120	3,120
<b>Total Personal Services</b>	<b>\$263,055</b>	<b>\$268,068</b>	<b>\$264,168</b>	<b>\$272,816</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$3,840	\$3,000	\$750	\$3,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$3,840</b>	<b>\$3,000</b>	<b>\$750</b>	<b>\$3,000</b>
<b>Purchased Property Services</b>				
5424 Condemnation/Clean-up/Haul-off	28,405	40,000	40,000	40,000
<b>Total Purchased Property Services</b>	<b>\$28,405</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	3,717	1,800	3,600	1,800
5506 Travel/Training/Dues/Subscriptions	2,891	3,500	4,750	3,500
<b>Total Other Purchased Services</b>	<b>\$6,608</b>	<b>\$5,300</b>	<b>\$8,350</b>	<b>\$5,300</b>
<b>Supplies</b>				
5602 Office Supplies	\$5,657	\$3,500	\$4,750	\$3,500
5604 Postage	7,424	10,000	5,000	10,000
5610 Clothing Supplies	369	500	0	500
5612 Minor Tools	710	100	0	100
5626 General Supplies	364	600	600	600
<b>Total Supplies</b>	<b>\$14,524</b>	<b>\$14,700</b>	<b>\$10,350</b>	<b>\$14,700</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$11,042	\$6,500	\$10,000	\$10,000
<b>Total Other Objects</b>	<b>\$11,042</b>	<b>\$6,500</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Inspections Department</b>	<b>\$327,474</b>	<b>\$337,568</b>	<b>\$333,618</b>	<b>\$345,816</b>

To perform a variety of street and street right-of-way maintenance services and management of street construction projects.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Street Department – 31</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$444,884	\$485,089	\$478,000	\$492,136
5101 Overtime	18,378	12,040	20,000	12,040
5103 Social Security	37,090	39,025	39,025	39,561
5104 Group Insurance	123,036	123,105	123,105	123,105
5105 Employee Retirement	51,974	56,210	56,210	48,754
5106 Workers' Comp	47,768	47,768	47,768	48,000
5107 Uniform Allowance	0	0	0	0
5109 Physicals	1,136	500	1,000	500
5111 Longevity	14,564	12,960	12,500	12,960
<b>Total Personal Services</b>	<b>\$738,831</b>	<b>\$776,697</b>	<b>\$777,608</b>	<b>\$777,055</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$0	\$100	\$100	\$100
5412 Equipment Maintenance	25	500	500	500
5414 Radio Maintenance	30	100	100	100
5416 Infrastructure Maintenance	0	1,000	500	1,000
5418 Other Maintenance	189	100	0	100
5422 Laundry Service	8,583	6,000	6,500	6,000
<b>Total Purchased Property Services</b>	<b>\$8,827</b>	<b>\$7,800</b>	<b>\$7,700</b>	<b>\$7,800</b>
<b>Other Purchased Services</b>				
5504 Telephone	2,310	1,600	2,250	1,600
5506 Travel/Training/Dues/Subscriptions	0	250	0	250
<b>Total Other Purchased Services</b>	<b>\$2,310</b>	<b>\$1,850</b>	<b>\$2,250</b>	<b>\$1,850</b>
<b>Supplies</b>				
5602 Office Supplies	\$57	\$100	\$100	\$100
5606 Ground Supplies	944	750	0	750
5612 Minor Tools	2,682	3,000	1,750	3,000
5614 Utilities	8,219	14,900	14,000	14,900
5618 Street Light Power	234,832	220,000	225,000	220,000
5620 Street Materials	190,941	185,000	185,000	185,000
5624 Traffic Signs	9,340	3,600	4,500	3,600
5626 General Supplies	7,745	10,500	7,500	10,500
<b>Total Supplies</b>	<b>\$454,761</b>	<b>\$437,850</b>	<b>\$437,850</b>	<b>\$437,850</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$0	\$0	\$0	\$2,000
<b>Total Capital Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$1,190	\$3,000	\$1,500	\$3,000
<b>Total Other Objects</b>	<b>\$1,190</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$3,000</b>
<b>Transfers</b>				
5902-39 Transfer to Capital Projects	\$0	\$200,000	\$200,000	\$200,000
<b>Total Transfers</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Street Department</b>	<b>\$1,205,920</b>	<b>\$1,427,197</b>	<b>\$1,426,908</b>	<b>\$1,429,555</b>

To provide a convenient location for citizens to dispose and recycle unwanted items.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Sanitation Department – 32</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries 1,184 Hours	\$ 13,143	\$ 14,504	\$ 14,550	\$ 15,288
5103 Social Security	1,066	1,110	1,110	1,170
5105 Employee Retirement	1,441	1,600	1,600	1,478
5106 Workers' Comp	1,314	1,314	1,314	1,314
<b>Total Personal Services</b>	<b>\$ 16,964</b>	<b>\$ 18,528</b>	<b>\$ 18,574</b>	<b>\$ 19,250</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$ -	\$ -	\$ -	\$ 18,500
<b>Total Purchased Profession/Technical Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>
<b>Purchased Property Services</b>				
5402 Sanitation Services	\$ 135,726	\$ 140,000	\$ 137,500	\$ 140,000
<b>Total Purchased Property Services</b>	<b>\$ 135,726</b>	<b>\$ 140,000</b>	<b>\$ 137,500</b>	<b>\$ 140,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 648	\$ 300	\$ 600	\$ 300
<b>Total Other Purchased Services</b>	<b>\$ 648</b>	<b>\$ 300</b>	<b>\$ 600</b>	<b>\$ 300</b>
<b>Supplies</b>				
5614 Utilities	\$ 851	\$ 1,000	\$ 1,000	\$ 1,000
5626 General Supplies	548	150	100	150
<b>Total Supplies</b>	<b>\$1,398</b>	<b>\$1,150</b>	<b>\$1,100</b>	<b>\$1,150</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$20	\$100	\$50	\$100
5812 Resale Supplies - Plastic Bags	5,208	0	0	0
<b>Total Other Objects</b>	<b>\$5,228</b>	<b>\$100</b>	<b>\$50</b>	<b>\$100</b>
<b>Total Sanitation Department</b>	<b>\$159,965</b>	<b>\$160,078</b>	<b>\$157,824</b>	<b>\$179,300</b>

5302 Professional Services - Household Haz/Mat Disposal Grant

To offer and maintain a wide range of recreation, health, fitness, and athletic programs for all citizens. To enhance the quality of life by providing park facilities that are visually appealing to citizens and visitors, and maintain grounds, specific right-of-way easements and entrances to Mineral Wells.

GENERAL FUND – 01 Parks & Recreation Department – 51	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<b>Personal Services</b>				
5100 Salaries	\$ 261,976	\$ 272,278	\$ 272,280	\$ 280,331
5101 Overtime	10,495	10,280	10,280	10,280
5103 Social Security	29,228	26,150	26,150	23,035
5104 Group Insurance	78,300	78,300	78,300	78,300
5105 Employee Retirement	34,499	37,670	37,670	29,117
5106 Workers' Comp	14,903	14,903	14,903	14,903
5109 Physicals	330	300	100	300
5111 Longevity	9,480	9,720	10,440	10,500
<b>Total Personal Services</b>	<b>\$ 439,211</b>	<b>\$ 449,601</b>	<b>\$ 450,123</b>	<b>\$ 446,766</b>
<b>Program Expenses</b>				
5224 Swimming Pool	\$ 175,652	\$ 156,000	\$ 156,000	\$ 156,000
<b>Total Program Expenses</b>	<b>\$ 175,652</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>
<b>Purchased Professional/Technical Services</b>				
5314 Technical Services - Recreation	\$ 13,767	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ 13,767</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 278	\$ 750	\$ 750	\$ 750
5418 Other Maintenance	325	750	750	750
5420 Rentals	6,920	7,100	7,500	7,100
<b>Total Purchased Property Services</b>	<b>\$ 7,523</b>	<b>\$ 8,600</b>	<b>\$ 9,000</b>	<b>\$ 8,600</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 6,705	\$ 3,800	\$ 5,000	\$ 3,800
5506 Travel/Training/Dues/Subscriptions	1,438	1,500	1,500	1,500
<b>Total Other Purchased Services</b>	<b>\$ 8,143</b>	<b>\$ 5,300</b>	<b>\$ 6,500</b>	<b>\$ 5,300</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 1,118	\$ 1,650	\$ 1,500	\$ 1,650
5606 Ground Supplies	1,956	4,500	3,000	4,500
5610 Clothing Supplies	1,849	1,100	1,300	1,100
5612 Minor Tools	2,607	3,800	2,800	5,800
5614 Utilities	91,227	110,000	115,000	110,000
5626 Operating Supplies	14,868	10,000	12,000	10,000
5640 Recreation Supplies	8,054	25,000	25,000	25,000
5644 Fleet Repair Parts	388	500	500	500
5645 Facility Repair Parts	3,786	7,500	7,500	7,500
<b>Total Supplies</b>	<b>\$ 125,852</b>	<b>\$ 164,050</b>	<b>\$ 168,600</b>	<b>\$ 166,050</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ 55,171	\$ -	\$ -	\$ 500,000
5704 Improvements Other Than Buildings	17,859	25,000	-	-
5710 Mobile Equipment	8,377	-	-	-
5712 Furniture & Fixtures	-	3,000	-	-
<b>Total Capital Expenditures</b>	<b>\$ 81,406</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 624	\$ 800	\$ 800	\$ 800
5804 State Inspection Fees	15	-	-	-
<b>Total Other Objects</b>	<b>\$ 638</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>TOTAL Parks &amp; Recreation Department</b>	<b>\$ 852,191</b>	<b>\$ 832,351</b>	<b>\$ 811,023</b>	<b>\$ 1,303,516</b>

5702 Building Improvements – Hail Damage Repair

5224 Pool Diving Board & 1/2 Salary Recreation Coordinator

To provide the community with a scenic and peaceful area for meditation and reflection. This department provides the City's main service of interments and is responsible for the care and upkeep of the cemeteries owned and/or maintained by the City.

<b>GENERAL FUND – 01</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Cemetery Department – 53</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 145,868	\$ 142,822	\$ 142,850	\$ 146,621
5101 Overtime	16,618	18,160	17,000	18,160
5103 Social Security	13,078	12,480	12,480	13,166
5104 Group Insurance	34,800	34,800	34,800	34,800
5105 Employee Retirement	18,508	18,495	18,495	16,642
5106 Workers' Comp	11,496	11,496	11,496	11,496
5109 Physicals	50	100	100	100
5111 Longevity	6,840	6,840	7,320	7,320
<b>Total Personal Services</b>	<b>\$ 247,258</b>	<b>\$ 245,193</b>	<b>\$ 244,541</b>	<b>\$ 248,305</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	-	1,000	750	1,000
5410 Machinery/Tool/Implement Maintenance	92	500	400	500
5422 Laundry Service	3,845	2,100	2,500	2,100
<b>Total Purchased Property Services</b>	<b>\$ 3,937</b>	<b>\$ 3,600</b>	<b>\$ 3,650</b>	<b>\$ 3,600</b>
<b>Other Purchased Services</b>				
5504 Telephone	2,557	1,200	2,200	1,200
5506 Travel/Training/Dues/Subscriptions	-	100	100	100
<b>Total Other Purchased Services</b>	<b>\$ 2,557</b>	<b>\$ 1,300</b>	<b>\$ 2,300</b>	<b>\$ 1,300</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 64	\$ 200	\$ 250	\$ 200
5604 Postage	-	-	-	-
5606 Ground Supplies – Rose Garden	4,780	5,000	3,000	5,000
5610 Clothing Supplies	-	100	75	100
5612 Minor Tools	176	1,750	1,500	1,750
5614 Utilities	18,541	33,000	20,000	26,000
5620 Street Materials	-	100	-	100
5626 General Supplies	1,548	3,300	2,500	3,300
5644 Vehicle Repair Parts	-	150	100	150
5645 Facility Repair Parts	680	1,100	500	1,100
<b>Total Supplies</b>	<b>\$ 25,789</b>	<b>\$ 44,700</b>	<b>\$ 27,925</b>	<b>\$ 37,700</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ 1,908	\$ -	\$ -	\$ 15,000
5706 Equipment	-	3,000	3,000	-
<b>Total Capital Expenditures</b>	<b>\$ 1,908</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 15,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 1,237	\$ 500	\$ 500	\$ 500
5812 Resale Supplies - Markers, Outside Containers	7,088	6,000	3,000	6,000
<b>Total Other Objects</b>	<b>\$ 8,325</b>	<b>\$ 6,500</b>	<b>\$ 3,500</b>	<b>\$ 6,500</b>
<b>Total Cemetery Department</b>	<b>\$ 289,775</b>	<b>\$ 307,293</b>	<b>\$ 286,916</b>	<b>\$ 315,405</b>

To anticipate and respond to the needs of the community by supporting patrons of all ages in their quest for knowledge, information and leisure materials by providing programs, books, periodicals, audio-visuals and microformats.

<b>GENERAL FUND – 01 Library Department – 55</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimated</b>	<b>2014-15 Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 180,186	\$ 187,837	\$ 187,837	\$ 193,537
5101 Overtime	1,940	1,000	900	1,000
5103 Social Security	14,118	14,555	14,555	15,035
5104 Group Insurance	52,200	52,220	52,220	52,220
5105 Employee Retirement	20,085	20,970	20,970	19,005
5106 Workers' Comp	873	873	873	873
5109 Physicals	255	100	-	100
5111 Longevity	1,730	1,440	1,920	2,000
<b>Total Personal Services</b>	<b>\$ 271,387</b>	<b>\$ 278,995</b>	<b>\$ 279,275</b>	<b>\$ 283,770</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 6,435	\$ 6,500	\$ 6,500	\$ 6,500
5406 Office Equipment Maintenance	-	500	350	500
5418 Other Maintenance	-	1,000	-	1,000
<b>Total Purchased Property Services</b>	<b>\$ 6,435</b>	<b>\$ 8,000</b>	<b>\$ 6,850</b>	<b>\$ 8,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 7,938	\$ 4,400	\$ 5,500	\$ 4,400
5506 Travel/Training/Dues/Subscriptions	2,338	2,300	2,800	2,300
<b>Total Other Purchased Services</b>	<b>\$ 10,276</b>	<b>\$ 6,700</b>	<b>\$ 8,300</b>	<b>\$ 6,700</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 3,266	\$ 3,400	\$ 3,750	\$ 3,400
5604 Postage	-	-	25	25
5606 Grounds Supplies	1,375	500	-	500
5614 Utilities	22,488	31,000	29,750	31,000
5626 General Supplies	12,781	14,500	14,500	14,500
5638 Books and Periodicals	43,161	40,000	40,000	40,000
5645 Facility Repair Parts	1,952	2,500	1,000	2,500
<b>Total Supplies</b>	<b>\$ 85,023</b>	<b>\$ 91,900</b>	<b>\$ 89,025</b>	<b>\$ 91,925</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ -	\$ 85,000
5712 Furniture & Fixtures	-	20,000	20,000	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 85,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 120	\$ 500	\$ 1,000	\$ 500
5816 Grant Match	-	20,000	20,000	-
5818 Unallocated Reserve	-	-	-	-
<b>Total Other Objects</b>	<b>\$ 120</b>	<b>\$ 20,500</b>	<b>\$ 21,000</b>	<b>\$ 500</b>
<b>Total Library Department</b>	<b>\$ 373,242</b>	<b>\$ 426,095</b>	<b>\$ 424,450</b>	<b>\$ 475,895</b>

5702 Building Improvements -Repair Roof (Insurance) and HVAC Replacement

**PRINCIPAL AND INTEREST REQUIREMENTS  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2011 (2.00% - 3.00%)**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	GENERAL FUND	WATER FUND	TOTAL
	February 1	August 1	February 1	REQUIREMENTS	REQUIREMENTS	REQUIREMENTS
2015	\$13,125	\$3,225	\$660,000	\$263,972	\$412,378	\$676,350
2016	\$3,225	\$0	\$215,000	\$85,154	\$133,071	\$218,225
	<b>\$16,350</b>	<b>\$3,225</b>	<b>\$875,000</b>	<b>\$349,126</b>	<b>\$545,449</b>	<b>\$894,575</b>

DATE OF SALE: 5/5/2011 5/5/2011  
 PAYING AGENT/REGISTRAR: WELLS FARGO BANK, N.A.  
 AMOUNT AUTHORIZED AND ISSUED: \$5,355,000  
 PURPOSE:

To refund General Obligation Refunding & Improvement Bonds, Series 2002; Series 2002, Series 2002-A, and Series 2003 Revenue Refunding Bonds.  
 The Water Fund Requirements will be budgeted for transfer to the General Fund for its share of the debt service on the Series 2011 Bonds.

**PRINCIPAL AND INTEREST REQUIREMENTS  
LIMITED TAX NOTES  
SERIES 2011 (1.00% - 3.00%)**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	TOTAL
	February 1	August 1	February 1	REQUIREMENTS
2015	\$2,325	\$1,200	\$75,000	\$78,525
2016	\$1,200	\$0	\$80,000	\$81,200
	<b>\$3,525</b>	<b>\$1,200</b>	<b>\$155,000</b>	<b>\$159,725</b>

DATE OF SALE: 5/5/2011  
 PAYING AGENT/REGISTRAR: WELLS FARGO BANK, N.A.  
 AMOUNT OF ORIGINAL ISSUE: \$375,000

PURPOSE:  
 Purchase a new Pumper Truck for the Fire Department, and pay costs of issuance.

**GENERAL DEBT SERVICE FUND**

	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<b>Beginning Cash Balance</b>	<b>\$168,385</b>	<b>\$187,368</b>	<b>\$232,046</b>	<b>\$297,803</b>
<b>Revenues</b>				
4110 Current Taxes	\$693,674	\$573,100	\$686,053	\$243,600
4190 Delinquent Taxes	18,544	16,000	15,545	15,000
4191 Penalty & Interest	11,897	10,000	11,160	11,000
4610 Interest Income	365	500	250	150
4902 Fund Transfer	940,646	871,010	863,000	412,378
<b>Total Revenue</b>	<b>\$1,665,126</b>	<b>\$1,470,610</b>	<b>\$1,576,009</b>	<b>\$682,128</b>
<b>Expenditures</b>				
5952 Principal Retirement	\$1,535,000	\$1,460,000	\$1,460,000	\$735,000
5956 Interest	64,204	49,151	49,151	19,875
5802 Fiscal Fees	2,262	1,100	1,100	1,100
<b>Total Expenditures</b>	<b>\$1,601,465</b>	<b>\$1,510,251</b>	<b>\$1,510,251</b>	<b>\$755,975</b>
<b>Revenue Over (Under)</b>				
Expenditures	\$63,661	-\$39,641	\$65,758	-\$73,847
<b>Ending Cash Balance</b>	<b>\$232,046</b>	<b>\$147,727</b>	<b>\$297,803</b>	<b>\$223,956</b>

**SPECIAL ASSESSMENT DEBT**

	2012-13	2013-14	2013-14	2014-15
	Actual	Budget	Estimated	Proposed
<b>Revenues</b>				
Lease Income - MxROS	\$37,918	\$35,000	\$35,000	\$35,000
Lease Income - PECO	105,000	0	0	0
Lease Income - PECOFacet	0	6,000	0	6,000
Lease Income - TRU-TEST	13,250	13,250	13,250	13,250
Lease Income - TRU-TEST	0	10,250	0	10,250
Lease Income - WATKINS METAL	24,500	24,500	24,500	24,500
Lease Income - WATKINS METAL	0	11,750	0	11,750
Lease Income - COX CABLE (SL)	20,000	20,000	20,000	20,000
Lease Income - VENTAMATIC	15,000	15,000	15,000	15,000
Lease Income - VENTAMATIC	0	35,000	35,000	35,000
Lease Income - NOMA (EIS)	27,083	25,000	25,000	25,000
Lease Income - NOMA (RACAL)	24,779	23,750	23,750	23,750
Lease Income - VALAIR, INC.	17,000	25,500	25,500	25,500
<b>Total Revenue</b>	<b>\$284,529</b>	<b>\$245,000</b>	<b>\$217,000</b>	<b>\$245,000</b>
<b>Expenditures</b>				
TEXAS CAPITAL FUND	281,422	245,000	217,000	223,000
<b>Total Expenditures</b>	<b>\$281,422</b>	<b>\$245,000</b>	<b>\$194,050</b>	<b>\$223,000</b>

**GENERAL FUND CAPITAL PROJECTS**

<b>Fund 39</b>	<b>2012-13 Actual</b>	<b>2013-2014 Budget</b>	<b>2013-2014 Estimate</b>	<b>2014-2015 Proposed</b>
<b>Revenues</b>				
Fund Balance Appropriated	\$0	\$0	\$0	\$0
Transfer from Other Funds	0	200,000	200,000	200,000
Interest	0	0	0	0
Texas Capital Fund Grant(s)	0	0	0	0
Contributions	0	0	0	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Expenditures</b>				
Texas Capital Fund Project(s)	0	0	0	0
Street Projects 2012-13-14	0	200,000	0	200,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>



# City of Mineral Wells

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*FY 2014-2015*

Water Fund

**TABLE OF AUTHORIZED POSITIONS  
WATER & SEWER FUND**

<b>21 Public Works Administration</b>	
0.5 Public Works Director	\$ 40,160
1 Utilities Superintendent	58,798
1 Engineering Technician / GIS	45,683
1 Public Works Admin. Secretary	35,811
1 Street Secretary	26,969
<b>Total</b>	<b>\$ 207,421</b>
<b>22 Water Distribution/Sewage Collection</b>	
<u>Water Distribution</u>	
0.7 Utilities Collection/Dist. Supervisor	\$ 34,292
2 Water Distribution Crew Leader	79,180
3 Senior Equipment Operator	103,668
6 Equipment Operator	174,780
<b>Total</b>	<b>\$ 391,920</b>
<u>Sewage Collection</u>	
0.3 Utilities Collection/Dist. Supervisor	\$ 14,696
1 Senior Equipment Operator	34,556
2 Equipment Operator	58,260
<b>Total</b>	<b>\$ 107,512</b>
<b>Grand Total</b>	<b>\$ 499,432</b>
<b>23 Hilltop Water Treatment Plant</b>	
1 Plant Supervisor	\$ 48,472
2 Senior Plant Operator	67,381
6 Plant Operator	176,028
<b>Total</b>	<b>\$ 291,881</b>
<b>27 Waste Water Plant Operations</b>	
1 Plant Supervisor	\$ 48,472
2 Senior Plant Operator	67,381
9 Plant Operator	265,108
1 Plant Lab Technician	34,849
1 Industrial Pretreatment Coordinator	39,062
<b>Total</b>	<b>\$ 454,872</b>
<b>31 Facility Maintenance</b>	
1 Utilities Maintenance Supervisor	\$ 48,472
4 Senior Maintenance Technician	143,209
1 Maintenance Technician	30,504
<b>Total</b>	<b>\$ 222,185</b>
<b>33 City Utility Service</b>	
1 Senior Customer Service Rep.	\$ 34,885
1 Meter Service Supervisor	40,633
2 Meter Service Worker	66,511
0.5 Accounting Clerk	14,937
<b>Total</b>	<b>\$ 156,966</b>

<b>WATER AND SEWER FUND Revenue</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimated</b>	<b>2014-15 Proposed</b>
4005 Fund Balance Appropriated	\$ -	\$ 831,142	\$ -	\$ 33,475
4220 Other Income	122,919	12,000	100,000	100,000
4222 Fees	-	-	-	-
4300 Over & Short	(204)	-	221	-
4336 Sampling & Analysis	5,712	25,000	5,000	5,000
4337 Sewer Surcharge	202,247	220,000	108,000	110,000
4339 Recovery of Bad Debt	10,785	14,000	16,000	16,000
4345 Late Charges	172,275	190,000	160,000	160,000
4400 Water Sales	5,087,145	5,231,100	4,800,000	5,017,320
4410 Connections	33,583	25,000	16,500	17,000
4420 Sewer Revenue	2,623,716	2,599,120	2,510,000	2,750,000
4610 Interest Earned	2,733	4,000	1,100	1,200
4902 Transfer In	166,635	-	-	-
4922 Insurance Proceeds	-	-	-	350,000
4940 Capital Contributions	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,427,547</b>	<b>\$ 9,151,362</b>	<b>\$ 7,716,821</b>	<b>\$ 8,559,995</b>

<b>WATER AND SEWER FUND Expenses by Object Class</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimated</b>	<b>2014-15 Proposed</b>
Personal Services	\$ 2,876,424	\$ 2,922,130	\$ 2,929,997	\$ 2,974,965
Purchased Professional/Technical Services	\$ 97,610	\$ 131,700	\$ 100,850	\$ 128,700
Purchased Property Services	\$ 87,043	\$ 162,660	\$ 89,600	\$ 163,160
Other Purchased Services	\$ 150,220	\$ 135,500	\$ 147,800	\$ 164,000
Supplies	\$ 1,663,504	\$ 1,598,370	\$ 1,490,265	\$ 1,498,700
Capital Expenditures	\$ 245,592	\$ 195,000	\$ 20,000	\$ 400,000
Other Objects	\$ 2,261,663	\$ 2,659,150	\$ 2,564,496	\$ 2,342,250
Transfers	\$ 475,842	\$ 475,842	\$ 475,842	\$ 475,842
Debt Retirement	\$ 1,757,033	\$ 871,010	\$ 871,010	\$ 412,378
<b>TOTAL WATER FUND</b>	<b>\$9,614,931</b>	<b>\$9,151,362</b>	<b>\$8,689,860</b>	<b>\$8,559,995</b>

<b>WATER AND SEWER FUND Expenses by Department</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimated</b>	<b>2014-15 Proposed</b>
Public Works Administration	\$ 4,844,504	\$ 4,408,171	\$ 4,296,152	\$ 3,922,313
Water Distribution/Sewer Collection	1,480,132	1,303,323	1,233,932	1,311,165
Hilltop Water Treatment Plant	1,285,688	1,325,319	1,261,334	1,260,148
Waste Water Plants Operations	1,168,042	1,266,970	1,113,846	1,186,762
Facility Maintenance	405,259	438,824	409,251	442,554
City Utility Service	431,307	423,651	375,345	437,053
<b>TOTAL WATER FUND</b>	<b>\$ 9,614,931</b>	<b>\$ 9,166,258</b>	<b>\$ 8,689,860</b>	<b>\$ 8,559,995</b>

The Public Works Administration Department provides the coordination of work activities, clerical services, construction, and inspection services for water distribution, treatment and storage; sewage collection and treatment; environmental compliance and facility maintenance.

WATER FUND – 02	2012-13	2013-14	2013-14	2014-15
Public Works Administration Department - 21	Actual	Budget	Estimated	Proposed
<b>Personal Services</b>				
5100 Salaries	\$ 197,109	\$ 205,355	\$ 205,355	\$ 207,421
5101 Overtime	627	2,100	2,100	2,100
5103 Social Security	14,627	16,040	16,040	16,702
5104 Group Insurance	39,150	39,150	39,150	39,150
5105 Employee Retirement	22,653	23,105	23,105	21,112
5106 Workers' Comp	7,819	7,819	7,819	7,819
5109 Physicals	-	100	100	100
5111 Longevity	8,785	8,760	6,730	7,000
5112 Unemployment Compensation	7,002	18,000	18,000	18,000
5113 Certification Pay	-	-	-	1,800
<b>Total Personal Services</b>	<b>\$ 297,772</b>	<b>\$ 320,429</b>	<b>\$ 318,399</b>	<b>\$ 321,203</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$ 6,374	\$ 15,000	\$ -	\$ 15,000
5304 Professional Services - Audit	20,000	19,000	14,600	15,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ 26,374</b>	<b>\$ 34,000</b>	<b>\$ 14,600</b>	<b>\$ 30,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	1,336	1,800	1,800	1,800
5406 Office Equipment Maintenance	-	490	400	490
5414 Radio Maintenance	-	500	-	500
5418 Other Maintenance	-	100	-	100
5420 Rentals	3,180	15,000	13,000	15,000
5422 Laundry Service	3,248	2,500	3,300	3,000
<b>Total Purchased Property Services</b>	<b>\$ 7,764</b>	<b>\$ 20,390</b>	<b>\$ 18,500</b>	<b>\$ 20,890</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$ 40,500	\$ 36,000	\$ 49,200	\$ 60,000
5504 Telephone	7,404	5,200	6,000	6,000
5506 Travel/Training/Dues/Subscriptions	2,337	4,000	1,000	4,000
<b>Total Other Purchased Services</b>	<b>\$ 50,242</b>	<b>\$ 45,200</b>	<b>\$ 56,200</b>	<b>\$ 70,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 2,896	\$ 2,000	\$ 2,000	\$ 2,000
5604 Postage	67	3,000	100	1,000
5612 Minor Tools	265	-	-	-
5614 Utilities	18,624	28,300	26,000	27,000
5626 General Supplies	1,902	1,000	800	1,000
5628 Mechanical Supplies	143	-	215	-
5645 Facility Repair Parts	662	1,000	900	1,000
<b>Total Supplies</b>	<b>\$ 24,558</b>	<b>\$ 35,300</b>	<b>\$ 30,015</b>	<b>\$ 32,000</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ -	\$ 320,000
5704 Improvements Other Than Buildings	-	50,000	15,000	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 320,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 1,135	\$ 3,000	\$ 7,000	\$ 7,000
5810 Bad Debt Expense	52,940	95,000	131,586	75,000
5812 Resale Supplies - PPCMWD No. 1 Water	2,150,844	2,358,000	2,358,000	2,058,000
5818 Unallocated Reserve	-	100,000	-	100,000
<b>Total Other Objects</b>	<b>\$ 2,204,919</b>	<b>\$ 2,556,000</b>	<b>\$ 2,496,586</b>	<b>\$ 2,240,000</b>
<b>Transfers</b>				
5902 Transfer to PPCMWD No. 1	\$ -	\$ -	\$ -	\$ -
5902-01 Transfer to General Fund	475,842	475,842	475,842	475,842
5902-36 Transfer to Water/Sewer Capital Projects	-	-	-	-
<b>Total Transfers</b>	<b>\$ 475,842</b>	<b>\$ 475,842</b>	<b>\$ 475,842</b>	<b>\$ 475,842</b>
<b>Debt Retirement – Transfer to General Debt Service</b>				
5952 Bond Principal	\$ 890,177	\$ 844,449	\$ 844,449	\$ 402,409
5956 Interest - Bonds	26,116	26,561	26,561	9,969
5980 Depreciation Expense	840,739	-	-	-
<b>Total Debt Retirement</b>	<b>\$ 1,757,033</b>	<b>\$ 871,010</b>	<b>\$ 871,010</b>	<b>\$ 412,378</b>
<b>Total Public Works Administration Department</b>	<b>\$ 4,844,504</b>	<b>\$ 4,408,171</b>	<b>\$ 4,296,152</b>	<b>\$ 3,922,313</b>

5420 Rentals - GIS Subscription

5502 Increase Due to Hail Damage & Citywide re-rate

5802 Repair Hail Damage, Buildings & Water Towers

The Water Distribution/Sewer Collection Department is responsible for construction and maintenance of water distribution and sewer collection lines, making water and sewer taps and line locations for contractors and utility companies.

<b>WATER FUND – 02</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Water Distribution/Sewer Collection Department – 22</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 460,941	\$ 485,181	\$ 470,500	\$ 499,432
5101 Overtime	62,798	62,730	70,000	65,000
5103 Social Security	40,242	43,685	43,000	45,030
5104 Group Insurance	130,500	130,500	130,500	130,500
5105 Employee Retirement	56,965	62,925	62,000	56,921
5106 Workers' Comp	26,632	26,632	26,632	26,632
5109 Physicals	835	2,000	2,000	2,000
5111 Longevity	11,210	10,800	11,750	11,900
5113 Certification Pay	\$ 13,519	\$ 12,300	\$ 12,300	\$ 12,300
<b>Total Personal Services</b>	<b>\$ 803,642</b>	<b>\$ 836,753</b>	<b>\$ 828,682</b>	<b>\$ 849,715</b>
<b>Purchased Property Services</b>				
5414 Radio Maintenance	\$ -	\$ 150	\$ -	\$ 150
5416 Infrastructure Maintenance	-	2,500	-	2,500
5418 Other Maintenance	1,740	2,000	-	2,000
5420 Rentals	336	500	300	500
5422 Laundry Service	15,218	13,500	14,000	13,500
<b>Total Purchased Property Services</b>	<b>\$ 17,294</b>	<b>\$ 18,650</b>	<b>\$ 14,300</b>	<b>\$ 18,650</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 4,688	\$ 5,000	\$ 4,500	\$ 5,000
5506 Travel/Training/Dues/Subscriptions	8,369	6,000	3,000	6,000
<b>Total Other Purchased Services</b>	<b>\$ 13,057</b>	<b>\$ 11,000</b>	<b>\$ 7,500</b>	<b>\$ 11,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 57	\$ 100	\$ 100	\$ 100
5610 Clothing Supplies	-	2,000	-	2,000
5612 Minor Tools	12,558	10,000	10,000	10,000
5614 Utilities	12,302	14,220	-	-
5620 Street Materials	71,668	75,000	70,000	75,000
5626 General Supplies	9,033	12,000	10,000	12,000
5628 Mechanical Supplies	-	200	100	200
5630 Water Utility Supplies	276,861	260,000	280,000	260,000
5632 Sewer Utility Supplies	27,107	6,000	3,000	6,000
5644 Fleet Repair Parts	-	500	150	500
5645 Facility Repair Parts	990	1,000	100	1,000
<b>Total Supplies</b>	<b>\$ 410,576</b>	<b>\$ 381,020</b>	<b>\$ 373,450</b>	<b>\$ 366,800</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ -	\$ 10,000
5704 Improvements Other Than Buildings	-	50,000	5,000	50,000
5708 Vehicles	79,469	-	-	-
5710 Mobile Equipment	154,434	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ 233,903</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>	<b>\$ 60,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 1,659	\$ 5,900	\$ 5,000	\$ 5,000
<b>Total Other Objects</b>	<b>\$ 1,659</b>	<b>\$ 5,900</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Water Distribution/Sewer Collection Department</b>	<b>\$ 1,480,132</b>	<b>\$ 1,303,323</b>	<b>\$ 1,233,932</b>	<b>\$ 1,311,165</b>

5802 Repair Hail Damage

The Hilltop Water Plant Department ensures that the City's water supply meets state and federal drinking water standards. The department takes routine water samples to test the safety and efficiency of the system. The department is also responsible for the maintenance and operation of the water treatment plant and water pumping stations.

<b>WATER FUND – 02</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Hilltop Water Treatment Plant – 23</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 284,607	\$ 284,607	\$ 284,607	\$ 291,881
5101 Overtime	16,000	15,000	16,000	16,000
5103 Social Security	24,165	24,000	24,165	24,823
5104 Group Insurance	78,300	78,300	78,300	78,300
5105 Employee Retirement	34,810	34,810	34,810	31,377
5106 Workers' Comp	15,717	15,717	15,717	15,717
5109 Physicals	500	300	500	500
5111 Longevity	9,720	10,100	10,100	10,100
5113 Certification Pay	5,550	6,500	6,500	6,500
<b>Total Personal Services</b>	<b>\$ 469,369</b>	<b>\$ 469,334</b>	<b>\$ 470,699</b>	<b>\$ 475,198</b>
<b>Purchased Professional/Technical Services</b>				
5310 Laboratory Testing	\$ 35,000	\$ 25,000	\$ 35,000	\$ 35,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 250	\$ 250	\$ 250	\$ 250
5410 Machinery/Tool/Implement Maintenance	250	100	250	250
5412 Equipment Maintenance	50,000	-	50,000	50,000
5414 Radio Maintenance	500	-	500	500
5418 Other Maintenance	4,000	-	4,000	4,000
5420 Rentals	1,200	1,000	1,200	1,200
5422 Laundry Service	2,500	3,000	2,500	2,500
<b>Total Purchased Property Services</b>	<b>\$ 58,700</b>	<b>\$ 4,350</b>	<b>\$ 58,700</b>	<b>\$ 58,700</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000
5506 Travel/Training/Dues/Subscriptions	3,000	3,000	4,750	3,000
<b>Total Other Purchased Services</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>	<b>\$ 8,750</b>	<b>\$ 7,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 400	\$ 250	\$ 400	\$ 400
5608 Chemical Supplies for Water Treatment	306,000	306,000	232,000	275,000
5610 Clothing Supplies	250	-	250	250
5612 Minor Tools	1,000	400	1,000	1,000
5614 Utilities	5,100	6,000	5,100	5,100
5622 Power for Pumps	360,000	360,000	310,000	320,000
5626 General Supplies & Lab Supplies	10,000	9,000	10,000	10,000
5628 Mechanical Supplies	28,000	25,000	28,000	28,000
5645 Facility Repair Parts	10,000	13,000	10,000	10,000
<b>Total Supplies</b>	<b>\$ 720,750</b>	<b>\$ 719,650</b>	<b>\$ 596,750</b>	<b>\$ 649,750</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 500	\$ 1,000	\$ 500	\$ 500
5804 State Inspection Fees	34,000	34,000	34,000	34,000
<b>Total Other Objects</b>	<b>\$ 34,500</b>	<b>\$ 35,000</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
<b>Total Hilltop Water Treatment Plant</b>	<b>\$ 1,325,319</b>	<b>\$ 1,261,334</b>	<b>\$ 1,204,399</b>	<b>\$ 1,260,148</b>

The Waste Water Plant Operations Department operates the 2.35 MGD Pollard Creek Waste Water Treatment Plant and the 1.26 MGD Willow Creek Waste Water Treatment Plant, ensuring that state and federal effluent standards are met. The pretreatment section of the department ensures that industrial/commercial standards meet discharge limits, sampling, inspections, and permitting requirements.

<b>WATER FUND – 02</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Waste Water Treatment Plant Operations – 27</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 442,600	\$ 446,234	\$ 446,500	\$ 454,872
5101 Overtime	38,633	25,360	24,750	25,360
5103 Social Security	38,577	37,862	37,862	38,386
5104 Group Insurance	121,800	121,800	121,800	121,800
5105 Employee Retirement	55,483	54,541	54,541	48,521
5106 Workers' Comp	17,333	17,333	17,333	17,333
5109 Physicals	644	800	400	800
5111 Longevity	10,680	11,040	11,000	11,040
5113 Certification Pay	14,750	12,300	12,300	10,500
<b>Total Personal Services</b>	<b>\$ 740,500</b>	<b>\$ 727,270</b>	<b>\$ 726,486</b>	<b>\$ 728,612</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services	\$ 277	\$ 2,200	\$ 1,750	\$ 2,200
5310 Laboratory Testing	49,999	48,500	47,500	48,500
5311 Pretreatment Testing	6,612	10,000	9,000	10,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ 56,889</b>	<b>\$ 60,700</b>	<b>\$ 58,250</b>	<b>\$ 60,700</b>
<b>Purchased Property Services</b>				
5402 Sanitation Services	\$ 32,554	\$ 35,000	\$ 32,000	\$ 35,000
5404 Building Maintenance	-	500	500	500
5412 Equipment Maintenance	538	10,000	11,000	10,000
5418 Other Maintenance	538	500	-	500
5422 Laundry Service	5,677	5,000	6,500	5,000
<b>Total Purchased Property Services</b>	<b>\$ 39,306</b>	<b>\$ 51,000</b>	<b>\$ 50,000</b>	<b>\$ 51,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 5,438	\$ 2,400	\$ 6,000	\$ 4,000
5506 Travel/Training/Dues/Subscriptions	11,472	4,000	5,500	4,000
<b>Total Other Purchased Services</b>	<b>\$ 16,910</b>	<b>\$ 6,400</b>	<b>\$ 11,500</b>	<b>\$ 8,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 1,098	\$ 1,100	\$ 1,000	\$ 1,100
5606 Ground Supplies	2,529	100	-	100
5608 Chemical Supplies for Waste Water Treatment	42,921	43,000	35,000	43,000
5610 Clothing Supplies	-	150	-	2,000
5612 Minor Tools	1,520	2,000	2,000	2,000
5614 Utilities	30,233	19,000	25,000	19,000
5620 Street Materials	7,003	7,000	6,000	7,000
5622 Power for Pumps	157,457	180,000	150,000	165,000
5626 General Supplies & Lab Supplies	23,862	16,000	17,000	16,000
5628 Mechanical Supplies & Lab Equipment	16,578	32,000	5,000	32,000
5632 Sewer Utility Supplies	500	500	200	500
5645 Facility Repair Parts	14,569	10,000	-	10,000
<b>Total Supplies</b>	<b>\$ 298,270</b>	<b>\$ 310,850</b>	<b>\$ 241,200</b>	<b>\$ 297,700</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ 6,689	\$ -	\$ -	\$ 15,000
5704 Improvements Other – Lift Station @ Pollard Creek	-	30,000	-	-
5706 Equipment – Grit Removal System	-	55,000	-	-
5710 Mobile Equipment - Mower	5,000	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ 11,689</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 449	\$ 750	\$ 2,750	\$ 750
5804 State Inspection Fees	4,030	25,000	23,660	25,000
<b>Total Other Objects</b>	<b>\$ 4,479</b>	<b>\$ 25,750</b>	<b>\$ 26,410</b>	<b>\$ 25,750</b>
<b>Total Waste Water Treatment Plant Operations</b>	<b>\$ 1,168,042</b>	<b>\$ 1,266,970</b>	<b>\$ 1,113,846</b>	<b>\$ 1,185,762</b>

5702 Repair Hail Damage

The major function of the Facility Maintenance Department is the repair and preventive maintenance of pumps and motors, motor controls, gear drives, industrial and commercial electrical systems at the water and wastewater treatment plants, sewer lift stations, and water pump stations. The department maintains city buildings and mechanical equipment.

<b>WATER FUND – 02</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Facility Maintenance Department - 31</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 217,052	\$ 214,848	\$ 214,000	\$ 222,185
5101 Overtime	20,354	20,000	19,750	20,000
5103 Social Security	18,809	18,460	18,460	19,078
5104 Group Insurance	52,200	52,200	52,200	52,200
5105 Employee Retirement	26,957	26,590	26,590	24,116
5106 Workers' Comp	11,751	11,751	11,751	11,751
5109 Physicals	155	325	250	325
5111 Longevity	4,380	3,600	3,600	3,600
5113 Certification Pay	5,038	2,850	3,600	3,600
<b>Total Personal Services</b>	<b>\$ 356,696</b>	<b>\$ 350,624</b>	<b>\$ 350,201</b>	<b>\$ 356,854</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 289	\$ 900	\$ -	\$ 900
5412 Equipment Maintenance	-	1,000	-	1,000
5420 Rentals	33	1,600	-	1,600
5422 Laundry Service	5,562	3,750	-	3,750
<b>Total Purchased Property Services</b>	<b>\$ 5,884</b>	<b>\$ 7,250</b>	<b>\$ -</b>	<b>\$ 7,250</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 2,578	\$ 1,500	\$ 2,000	\$ 2,000
5506 Travel/Training/Dues/Subscriptions	1,634	4,500	4,600	4,500
<b>Total Other Purchased Services</b>	<b>\$ 4,212</b>	<b>\$ 6,000</b>	<b>\$ 6,600</b>	<b>\$ 6,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 19	\$ 200	\$ 100	\$ 200
5610 Clothing Supplies	-	300	-	300
5612 Minor Tools	2,853	3,000	4,000	5,000
5614 Utilities	165	750	850	750
5622 Power for Pumps	16,340	23,000	16,000	23,000
5626 General Supplies	12,281	9,100	14,000	9,100
5628 Mechanical Supplies–Lift Station Repairs & Pump:	380	25,000	5,000	25,000
5645 Facility Repair Parts	5,875	3,100	12,000	3,100
<b>Total Supplies</b>	<b>\$ 37,913</b>	<b>\$ 64,450</b>	<b>\$ 51,950</b>	<b>\$ 66,450</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ -	\$ 5,000
5710 Mobile Equipment – Back-up Generator	-	10,000	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 554	\$ 500	\$ 500	\$ 500
<b>Total Other Objects</b>	<b>\$ 554</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Total Facility Maintenance Department</b>	<b>\$ 405,259</b>	<b>\$ 438,824</b>	<b>\$ 409,251</b>	<b>\$ 442,554</b>

5702 Repair Hail Damage

City Utility Service Department is responsible for billing and collection for water, sewer, and sanitation services.

<b>WATER FUND - 02</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>
<b>City Utility Service Department – 33</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$ 124,854	\$ 153,126	\$ 152,700	\$ 156,966
5101 Overtime	12,888	6,880	10,000	10,000
5103 Social Security	10,874	11,385	11,385	13,205
5104 Group Insurance	34,800	34,800	34,800	34,800
5105 Employee Retirement	14,933	16,400	17,000	16,692
5106 Workers' Comp	5,870	5,870	5,870	5,870
5109 Physicals	-	200	100	200
5111 Longevity	3,120	3,120	3,840	3,850
5113 Certification Pay	1,281	800	1,200	1,800
<b>Total Personal Services</b>	<b>\$ 208,620</b>	<b>\$ 232,581</b>	<b>\$ 236,895</b>	<b>\$ 243,383</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ -	\$ 250	\$ -	\$ 250
5406 Office Equipment Maintenance	-	3,000	100	3,000
5420 Rentals	600	750	600	750
5422 Laundry Service	1,311	2,670	1,750	2,670
<b>Total Purchased Property Services</b>	<b>\$ 1,911</b>	<b>\$ 6,670</b>	<b>\$ 2,450</b>	<b>\$ 6,670</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$ 5,367	\$ 3,400	\$ 4,500	\$ 4,500
5506 Travel/Training/Dues/Subscriptions	1,412	1,500	1,500	2,000
5508 Billing Services	51,877	55,000	52,000	55,000
<b>Total Other Purchased Services</b>	<b>\$ 58,656</b>	<b>\$ 59,900</b>	<b>\$ 58,000</b>	<b>\$ 61,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 1,628	\$ 1,500	\$ 1,500	\$ 1,500
5612 Minor Tools	530	2,000	1,000	2,000
5626 General Supplies	4,404	2,500	1,500	2,500
5634 Utility Meter Supplies	140,568	80,000	70,000	80,000
<b>Total Supplies</b>	<b>\$ 147,130</b>	<b>\$ 86,000</b>	<b>\$ 74,000</b>	<b>\$ 86,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 14,990	\$ 36,500	\$ 1,000	\$ 36,500
<b>Total Other Objects</b>	<b>\$ 14,990</b>	<b>\$ 36,500</b>	<b>\$ 1,000</b>	<b>\$ 36,500</b>
<b>Total City Utility Service Department</b>	<b>\$ 431,307</b>	<b>\$ 423,651</b>	<b>\$ 375,345</b>	<b>\$ 437,053</b>

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
		FEBRUARY 1	AUGUST 1		
2015		8,003	1,966	402,409	412,378
2016		1,966	0	131,105	133,071
		\$60,438	\$28,527	\$2,268,140	\$2,357,105

DATE OF SALE:

PAYING AGENT/REGISTRAR:

AMOUNT OF ISSUE:

4/5/2011  
Wells Fargo Bank  
\$3,265,000

Purpose: To refund Series 2002, Series 2002-A, and Series 2003 Revenue Refunding Bonds.

SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS  
WATERWORKS AND SEWER SYSTEM

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
		FEBRUARY 1	AUGUST 1		
2015		8,003	1,966	402,409	412,378
2016		1,966	0	131,105	133,071
		\$60,438	\$28,527	\$2,268,140	\$2,357,105

**WATER/SEWER FUND CAPITAL PROJECTS**

	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<b>Beginning Fund Balance</b>				
Fund 36 - Restricted	0	813,985	813,985	805,980
<b>Capital Projects Fund Balance</b>	\$0	\$813,985	\$813,985	\$805,980
<b>Revenues</b>				
Intergovernmental – Texas Capital Fund	\$0	\$0	\$0	\$0
Interest Earned	0	0	195	0
Transfer from Other City Funds	0	0	0	0
<b>Total Revenue</b>	\$0	\$0	\$195	\$0
<b>Projects</b>				
W/S Lines - Street Program 4th & 12th	\$0	\$0	\$0	\$0
Texas Capital Fund – PECO #710102	0	0	0	0
16" Water Line Hwy. 180 W	0	813,985	8,200	805,980
Other Projects – Street Program	0	0	0	0
<b>Total Expenditures</b>	\$0	\$813,985	\$8,200	\$805,980
<b>Ending Fund Balance</b>	\$0	\$0	\$805,980	\$0



# City of Mineral Wells

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*FY 2014-2015*

Airport Fund

AIRPORT FUND – 20		2012-13	2013-14	2013-14	2014-15
Revenue		Actual	Budget	Estimated	Proposed
4005	Fund Balance Appropriated	\$ -	\$ 164,780	\$ 52,959	\$ 187,252
4020	Gas & Oil Cash Sales	162,952	107,000	110,000	110,000
4025	Gas & Oil Credit Card Sales	578,411	640,000	576,000	575,000
4220	Other Revenue	6,038	1,000	9,500	9,500
4370	Grant – TxDOT Aviation	-	50,000	32,000	350,000
4610	Interest Earned	141	-	25	-
4630	Oil & Gas Leases	6,793	1,100	3,500	3,000
4631	Building Leases	111,869	120,425	121,000	121,000
4632	Hangar Rent	105,338	110,000	110,000	110,000
4633	Land Leases	4,518	5,518	6,500	6,500
4634	Office Leases	3,000	6,000	3,500	3,500
4922	Insurance Proceeds	-	-	86,000	150,000
4937	Loan Proceeds	-	4,639	-	-
<b>Total Revenue</b>		<b>\$ 979,060</b>	<b>\$ 1,210,462</b>	<b>\$ 1,110,984</b>	<b>\$ 1,625,752</b>

AIRPORT FUND		2012-13	2013-14	2013-14	2014-15
Expenses by Object Class		Actual	Budget	Estimated	Proposed
Personal Services		\$ 229,228	\$ 217,222	\$ 198,194	\$ 232,662
Purchased Professional/Technical Services		\$ 12,675	\$ 2,000	\$ 4,000	\$ 5,000
Purchased Property Services		\$ 728	\$ 2,000	\$ 2,000	\$ 2,000
Other Purchased Services		\$ 21,614	\$ 27,800	\$ 31,300	\$ 35,000
Supplies		\$ 25,942	\$ 32,750	\$ 36,300	\$ 29,400
Capital Expenditures		\$ -	\$ -	\$ 56,000	\$ 150,000
Other Objects		\$ 494,719	\$ 827,500	\$ 682,000	\$ 1,070,500
Transfers		\$ 26,871	\$ 26,871	\$ 26,871	\$ 26,871
Debt Retirement		\$ 304,435	\$ 74,319	\$ 74,319	\$ 74,319
<b>Total Airport Fund</b>		<b>\$ 1,116,212</b>	<b>\$ 1,210,462</b>	<b>\$ 1,110,984</b>	<b>\$ 1,625,752</b>

**AIRPORT FUND**  
**Table of Authorized Positions**

1 Aviation Supervisor	\$ 39,395
3 Airport Line Service Technician	87,390
2 Airport Line Service Technician (Part-time)	26,829
<b>Total</b>	<b>\$ 153,614</b>

Provides for the safe and efficient operation of the Mineral Wells Airport.

AIRPORT FUND – 20 Airport Department – 41	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<b>Personal Services</b>				
5100 Salaries	\$ 150,481	\$ 140,050	\$ 130,000	\$ 153,614
5101 Overtime	2,959	3,320	3,320	3,320
5103 Social Security	13,239	11,530	10,100	12,568
5104 Group Insurance	34,800	34,800	28,400	34,800
5105 Employee Retirement	15,281	15,048	13,900	15,886
5106 Workers' Comp	4,974	4,974	4,974	4,974
5109 Physicals	100	150	150	150
5111 Longevity	5,520	5,400	5,400	5,400
5113 Certification Pay	1,875	1,950	1,950	1,950
<b>Total Personal Services</b>	<b>\$ 229,228</b>	<b>\$ 217,222</b>	<b>\$ 198,194</b>	<b>\$ 232,662</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Service-Other – Marketing	\$ 10,675	\$ -	\$ 2,000	\$ 3,000
5304 Professional Services - Audit	2,000	2,000	2,000	2,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$ 12,675</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$ 236	\$ 1,000	\$ 1,000	\$ 1,000
5418 Other Maintenance	492	1,000	1,000	1,000
<b>Total Purchased Property Services</b>	<b>\$ 728</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$ 17,591	\$ 25,000	\$ 25,000	\$ 30,000
5504 Telephone	3,716	2,300	4,800	3,500
5506 Travel/Training/Dues/Subscriptions	307	500	1,500	1,500
<b>Total Other Purchased Services</b>	<b>\$ 21,614</b>	<b>\$ 27,800</b>	<b>\$ 31,300</b>	<b>\$ 35,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$ 309	\$ 500	\$ 500	\$ 500
5604 Postage	21	350	-	300
5610 Clothing Supplies	208	300	300	300
5612 Minor Tools	261	500	500	500
5614 Utilities	16,616	20,000	20,000	16,000
5626 General Supplies	2,938	4,100	4,000	4,100
5642 Motor Vehicle Fuel	3,153	2,800	3,500	3,500
5644 Fleet Repair Parts	1,741	3,200	3,000	3,200
5645 Facility Repair Parts	694	1,000	4,500	1,000
<b>Total Supplies</b>	<b>\$ 25,942</b>	<b>\$ 32,750</b>	<b>\$ 36,300</b>	<b>\$ 29,400</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$ -	\$ -	\$ 56,000	\$ 150,000
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 150,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$ 1,715	\$ 2,500	\$ 3,000	\$ 2,500
5812 Resale Supplies - AvGas, Jet A, Oils	476,142	570,000	570,000	548,000
5816 Grant – TxDOT Aviation	1,000	225,000	109,000	500,000
5818 Unallocated Reserve	15,862	30,000	-	20,000
<b>Total Other Objects</b>	<b>\$ 494,719</b>	<b>\$ 827,500</b>	<b>\$ 682,000</b>	<b>\$ 1,070,500</b>
<b>TRANSFERS</b>				
5902.01 Transfer to General Fund	\$ 26,871	\$ 26,871	\$ 26,871	\$ 26,871
5902.02 Transfer to Water/Sewer Reserve Fund	-	-	-	-
<b>Total Other Objects</b>	<b>\$ 26,871</b>	<b>\$ 26,871</b>	<b>\$ 26,871</b>	<b>\$ 26,871</b>
<b>DEBT RETIREMENT</b>				
5954 Other Debt Principal	\$ -	\$ 55,728	\$ 55,728	\$ 57,944
5958 Interest Other Debt	20,906	18,591	18,591	16,375
5980 Depreciation Expense	283,529	-	-	-
<b>Total Debt Retirement</b>	<b>\$ 304,435</b>	<b>\$ 74,319</b>	<b>\$ 74,319</b>	<b>\$ 74,319</b>
<b>Total Airport Department</b>	<b>\$ 1,116,212</b>	<b>\$ 1,210,462</b>	<b>\$ 1,110,984</b>	<b>\$ 1,625,752</b>

5702 Includes funds for storm damage repairs

**2005 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
2014	\$ 3,509	\$ 3,320	\$ 6,288	\$ 6,476	\$ 19,593
2015	\$ 3,125	\$ 2,925	\$ 6,671	\$ 6,871	\$ 19,592
2016	\$ 2,719	\$ 2,507	\$ 7,077	\$ 7,289	\$ 19,592
2017	\$ 2,288	\$ 2,063	\$ 7,508	\$ 7,733	\$ 19,592
2018	\$ 1,832	\$ 1,592	\$ 7,965	\$ 8,204	\$ 19,593
2019	\$ 1,346	\$ 1,092	\$ 8,450	\$ 8,703	\$ 19,591
2020	\$ 832	\$ 562	\$ 8,965	\$ 9,233	\$ 19,592
2021	\$ 285	\$ -	\$ 9,506	\$ -	\$ 9,791
	\$ 15,936	\$ 14,061	\$ 62,430	\$ 54,509	\$ 146,936

DATE OF SALE: 5/17/2005  
PAYING AGENT/REGISTRAR: BOB STURDIVANT  
AMOUNT OF ORIGINAL ISSUE: \$192,000  
INTEREST RATE(S): 6.00%  
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

**2007 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 15	AUGUST 15	FEBRUARY 15	AUGUST 15	
2014	\$ 4,933	\$ 4,736	\$ 6,547	\$ 6,743	\$ 22,959
2015	\$ 4,534	\$ 4,326	\$ 6,945	\$ 7,154	\$ 22,959
2016	\$ 4,111	\$ 3,890	\$ 7,368	\$ 7,589	\$ 22,959
2017	\$ 3,662	\$ 3,428	\$ 7,817	\$ 8,051	\$ 22,959
2018	\$ 3,186	\$ 2,938	\$ 8,293	\$ 8,542	\$ 22,959
2019	\$ 2,681	\$ 2,417	\$ 8,798	\$ 9,062	\$ 22,959
2020	\$ 2,146	\$ 1,866	\$ 9,334	\$ 9,614	\$ 22,959
2021	\$ 1,577	\$ 1,280	\$ 9,902	\$ 10,199	\$ 22,959
2022	\$ 974	\$ 659	\$ 10,505	\$ 10,820	\$ 22,959
2023	\$ 334	\$ -	\$ 11,145	\$ -	\$ 11,479
	\$ 28,140	\$ 25,540	\$ 86,654	\$ 77,774	\$ 218,107

DATE OF SALE: 2/15/2008  
PAYING AGENT/REGISTRAR: BOB STURDIVANT  
AMOUNT OF ORIGINAL ISSUE: \$225,000  
INTEREST RATE(S): 6.00%  
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR



# City of Mineral Wells

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*FY 2014-2015*

Miscellaneous

**2012 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 7	AUGUST 7	FEBRUARY 7	AUGUST 7	
2014	1,125	969	14,759	14,915	\$31,768
2015	812	653	15,072	15,231	\$31,768
2016	492	330	15,392	15,554	\$31,768
2017	166	0	15,718	0	\$15,884
	<b>\$2,595</b>	<b>\$1,952</b>	<b>\$60,941</b>	<b>\$45,700</b>	<b>\$111,188</b>

DATE OF SALE: 2/27/2012  
 PAYING AGENT/REGISTRAR: BB&T  
 AMOUNT OF ORIGINAL ISSUE: \$150,000  
 INTEREST RATE(S): 2.11%  
 PURPOSE: 2013 International Aviation Refueler Truck

**MASTER LEASE SUMMARY  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DEC/FEB	DEC/FEB	DEC/FEB	DEC/FEB	
2014	9,567	9,025	27,594	28,134	\$74,320
2015	8,471	7,904	28,688	29,256	\$74,319
2016	7,322	6,727	29,837	30,432	\$74,318
2017	6,116	5,491	31,043	15,784	\$58,434
2018	5,018	4,530	16,258	16,746	\$42,552
2019	4,027	3,509	17,248	17,765	\$42,549
2020	2,978	2,428	18,299	18,847	\$42,552
2021	1,862	1,280	19,408	10,199	\$32,749
2022	974	659	10,505	10,820	\$22,958
2023	334	0	11,145	0	\$11,479
	<b>\$46,669</b>	<b>\$41,553</b>	<b>\$210,025</b>	<b>\$177,983</b>	<b>\$476,230</b>

**WORKERS' COMPENSATION SELF INSURANCE FUND**

Fund 11	2012-13 Actual	2013-2014 Budget	2013-2014 Estimate	2014-2015 Proposed
<b>Beginning Fund Balance</b>	\$ 259,154	\$ 289,423	\$ 223,439	\$ 273,613
<b>Revenues</b>				
4210 Transfer from Other Funds	\$ 270,418	\$ 270,418	\$ 270,418	\$ 270,656
4610 Interest Earned	-	-	280	-
<b>Total Revenues</b>	\$ 270,418	\$ 270,418	\$ 270,418	\$ 270,656
<b>Expenditures</b>				
5106 Workers' Comp Claims	\$ 183,000	\$ 301,000	\$ 200,000	\$ 200,000
5503 Workers' Comp Premium	31,713	25,682	30,000	30,000
5802 Services and Charges	15,000	10,000	15,000	7,000
<b>Total Expenditures</b>	\$ 229,213	\$ 336,682	\$ 245,000	\$ 237,000
<b>Ending Fund Balance</b>	\$ 300,359	\$ 223,159	\$ 248,857	\$ 307,269

**HOTEL OCCUPANCY TAX FUND**

Fund 06	2012-13 Actual	2013-2014 Budget	2013-2014 Estimate	2014-2015 Proposed
<b>Revenues</b>				
4120 Occupancy Taxes	\$ 202,908	\$ 277,000	\$ 250,000	\$ 250,000
<b>Total Revenues</b>	\$ 202,908	\$ 277,000	\$ 250,000	\$ 250,000
<b>Expenditures</b>				
5847 Promotional - MW Area C of C	\$ 201,893	\$ 275,615	\$ 248,750	\$ 248,750
<b>Total Expenditures</b>	\$ 201,893	\$ 275,615	\$ 248,750	\$ 248,750
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$ 1,015	\$ 1,385	\$ 1,250	\$ 1,250
<b>Other Financing Uses</b>				
Transfers to General Fund (5902.01)	\$ 1,015	\$ 1,385	\$ 1,250	\$ 1,250

**WOODLAND PARK TRUST FUND**

Fund 07	2012-13 Actual	2013-2014 Budget	2013-2014 Estimate	2014-2015 Proposed
<b>Beginning Fund Balance</b>	\$ 485,096	\$ 484,845	\$ 495,807	\$ 502,307
<b>Revenues</b>				
4610 Interest Earned	\$ 426	\$ 1,020	\$ 100	\$ 150
4810 Sale of Lots	10,285	12,000	6,500	10,000
<b>Total Revenues</b>	\$ 10,711	\$ 13,020	\$ 6,600	\$ 10,150
<b>Other Financing Uses</b>				
Transfers to General Fund (5902.01)	\$ 426	\$ 1,020	\$ 100	\$ 150
Increase in Corpus	\$ 10,285	\$ 12,000	\$ 6,500	\$ 10,000

**ECONOMIC DEVELOPMENT FUND**

Fund 17	2012-13 Actual	2013-2014 Budget	2013-2014 Estimate	2014-2015 Proposed
<b>Beginning Fund Balance</b>	\$ 76,058	\$ 71,058	\$ 171,120	\$ 171,135
<b>Revenues</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Contributions from Others	100,000	-	-	-
Interest Earned	50	-	15	50
<b>Total Revenue</b>	\$ 100,050	\$ -	\$ 15	\$ 50
<b>Expenditures</b>				
Economic Development Projects	\$ 5,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 5,000	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 171,108	\$ 71,058	\$ 171,135	\$ 171,185

### Analysis of Tax Rate

Fiscal Year	O & M	I & S	Total
2006	0.46052	0.12801	0.58853
2007	0.37916	0.10541	0.48457
2008	0.33591	0.10579	0.44170
2009	0.31262	0.10111	0.41373
2010	0.36337	0.07516	0.43853
2011	0.40337	0.08724	0.49061
2012	0.36801	0.12260	0.49061
2013	0.37521	0.1154	0.49061
2014	0.41042	0.09958	0.51000
2015	0.46900	0.04100	0.51000

### Summary of Property Valuation Tax Levy and Collections

(Source: Tax Rate Worksheets)

Fiscal Year	Valuation	Rate	Tax Levy Calculation	Current Tax Collections
2003	\$ 389,818,823	0.61948	\$ 2,414,850	\$ 2,207,882
2004	\$ 417,888,111	0.61948	\$ 2,588,733	\$ 2,306,068
2005	\$ 434,621,578	0.61948	\$ 2,692,394	\$ 2,466,845
2006	\$ 451,696,174	0.58853	\$ 2,658,367	\$ 2,593,326
2007	\$ 522,289,447	0.48457	\$ 2,530,858	\$ 2,561,771
2008	\$ 550,467,510	0.44170	\$ 2,431,415	\$ 2,611,192
2009	\$ 577,646,049	0.41373	\$ 2,389,895	\$ 2,561,016
2010	\$ 591,043,714	0.43853	\$ 2,591,904	\$ 2,759,275
2011	\$ 571,218,812	0.49061	\$ 2,802,457	\$ 2,980,562
2012	\$ 558,181,085	0.49061	\$ 2,738,492	\$ 2,947,729
2013	\$ 567,378,790	0.49061	\$ 2,783,617	\$ 2,921,008
2014	\$ 575,541,430	0.51000	\$ 2,935,261	\$ -
2015	\$ 590,692,431	0.51000	\$ 3,012,531	\$ -

#### Tax Rate per \$100 Valuation 2014-15

General Fund - M & O	0.46900
General Interest and Sinking	0.04100
<b>Total</b>	<b>0.51</b>

**FIXED ASSETS as of SEPTEMBER 30, 2013**

	GENERAL FUND	WATER & SEWER	AIRPORT	TOTAL
Infrastructure	\$51,547,076	\$0	\$5,087,401	\$56,634,477
Distribution System	0	13,334,803	0	13,334,803
Land	1,845,102	1,353,114	194,863	3,393,079
Buildings	4,482,358	1,685,934	1,814,164	7,982,456
Improvements Other Than Buildings	1,798,308	14,974,365	55,070	16,827,743
Collection System	0	6,303,437	0	6,303,437
Vehicles and Equipment	5,757,885	949,295	352,405	7,059,585
Furniture and Fixtures	600,398	58,897	0	659,295
Construction in Progress	137,673	0	10,170	147,843
<b>Total Fixed Assets</b>	<b>\$66,168,800</b>	<b>\$38,659,845</b>	<b>\$7,514,073</b>	<b>\$112,342,718</b>
<b>Less Accumulated Depreciation</b>	<b>35,478,451</b>	<b>15,998,809</b>	<b>2,916,238</b>	<b>54,393,498</b>
<b>Net Plant, Property and Equipment</b>	<b>\$30,690,349</b>	<b>\$22,661,036</b>	<b>\$4,597,835</b>	<b>\$57,949,220</b>

**2013 - 14 Schedule I  
City of Mineral Wells  
Position Classification, Annual Pay Rates**

<i>Classification</i>	<i>FLSA Status</i>	<i>Special Pay</i>	<i>Entrance Rate of Pay</i>	<i>STEP 1</i>	<i>STEP 2</i>	<i>STEP 3</i>
City Manager	E		\$117,300	\$120,819	\$124,444	\$128,177
Finance Director	E		\$77,980	\$80,319	\$82,729	\$85,211
Public Works Director	E		\$77,980	\$80,319	\$82,729	\$85,211
Utilities Superintendent	E		\$58,798	\$60,533	\$62,321	\$64,162
City Clerk	E		\$55,524	\$57,189	\$58,905	\$60,672
PW Super. / Parks & Rec Super.	E		\$56,592	\$58,261	\$59,980	\$61,751
Information Technology Manager	E		\$53,256	\$54,826	\$56,442	\$58,107
Accounting Manager	E		\$51,733	\$53,257	\$54,826	\$56,442
Building Official	E		\$51,494	\$53,010	\$54,572	\$56,181
Library Manager	E		\$49,256	\$50,705	\$52,198	\$53,735
Utilities Collection/Dist. Supervisor	NE	(1)	\$47,588	\$48,988	\$50,429	\$51,913
Plant Supervisor	NE	(1)	\$47,088	\$48,472	\$49,898	\$51,366
Utilities Maintenance Supervisor	NE	(1)	\$47,088	\$48,472	\$49,898	\$51,366
Purchasing Agent	NE		\$45,683	\$47,025	\$48,407	\$49,831
Fleet Maintenance Supervisor	NE		\$45,683	\$47,025	\$48,407	\$49,831
Computer Support Specialist	NE		\$45,683	\$47,025	\$48,407	\$49,831
Cemetery Supervisor	NE		\$42,680	\$43,932	\$45,222	\$46,550
Street Maintenance Supervisor	NE		\$40,633	\$41,823	\$43,049	\$44,312
Meter Service Supervisor	NE		\$40,633	\$41,823	\$43,049	\$44,312
Industrial Pretreatment Coordinator	NE	(1)	\$39,062	\$40,205	\$41,383	\$42,596
Water Distribution Crew Leader	NE	(1)	\$38,465	\$39,590	\$40,749	\$41,943
Aviation Supervisor	E		\$38,275	\$39,395	\$40,548	\$41,736
Court Clerk	NE		\$38,250	\$39,369	\$40,522	\$41,709
Financial/Budget Analyst	E		\$38,250	\$39,369	\$40,522	\$41,709
Engineering Technician	NE		\$45,683	\$47,025	\$48,407	\$49,831
Senior Maintenance Technician (Senior)	NE	(1)	\$36,767	\$37,842	\$38,948	\$40,088
Senior Maintenance Technician			\$35,139	\$36,164	\$37,221	\$38,309
Streets Crew Leader (Senior)	NE		\$36,608	\$37,677	\$38,779	\$39,914
Streets Crew Leader	NE		\$36,179	\$37,236	\$38,325	\$39,446
Assistant Librarian	NE		\$34,885	\$35,903	\$36,952	\$38,032
Senior Mechanic (Senior)	NE		\$35,070	\$36,093	\$37,148	\$38,234
Senior Mechanic			\$33,577	\$34,556	\$35,564	\$36,603
Senior Customer Service Rep.	NE		\$34,885	\$35,903	\$36,952	\$38,032
Public Works Admin. Secretary	NE		\$34,796	\$35,811	\$36,857	\$37,934
Meter Service Worker (Senior)	NE	(1)	\$34,703	\$35,716	\$36,759	\$37,833
Meter Service Worker			\$30,795	\$31,691	\$32,613	\$33,563
Senior Plant Operator (Senior)	NE	(1)	\$34,404	\$35,408	\$36,442	\$37,507
Senior Plant Operator			\$31,973	\$32,903	\$33,862	\$34,849
Ambulance Billing Clerk	NE		\$34,367	\$35,370	\$36,402	\$37,466
Parks Maintenance Technician	NE		\$34,290	\$35,290	\$36,320	\$37,382
Plant Lab Technician	NE	(1)	\$33,862	\$34,849	\$35,866	\$36,913
Senior Equipment Operator	NE	(1)	\$33,577	\$34,556	\$35,564	\$36,603
Sanitarian	NE		\$33,184	\$34,131	\$35,126	\$36,151
Warehouse Technician	NE		\$32,596	\$33,545	\$34,523	\$35,530
Code Enforcement Officer/Building Inspector	NE		\$33,395	\$34,368	\$35,371	\$36,404
Airport Line Service Technician	NE		\$29,130	\$29,975	\$30,846	\$31,743
Traffic Control Technician	NE		\$31,715	\$32,638	\$33,589	\$34,568
Personnel Technician	NE		\$31,404	\$32,318	\$33,259	\$34,228
Recreation Coordinator	NE		\$31,145	\$32,051	\$32,984	\$33,945
Maintenance Technician	NE	(1)	\$30,504	\$31,390	\$32,304	\$33,244
Accounting Clerk	NE		\$29,873	\$30,741	\$31,635	\$32,555
Parks Maintenance Worker	NE		\$29,130	\$29,975	\$30,846	\$31,743
Senior Maintenance Worker	NE	(1)	\$29,130	\$29,975	\$30,846	\$31,743
Equipment Operator	NE	(1)	\$29,130	\$29,975	\$30,846	\$31,743
Plant Operator (Senior)	NE	(1)	\$29,130	\$29,975	\$30,846	\$31,743
Plant Operator			\$28,701	\$29,534	\$30,391	\$31,275
Children's Librarian	NE		\$28,860	\$29,697	\$30,560	\$31,448
Administrative Clerk	NE		\$28,477	\$29,303	\$30,153	\$31,029
Recreation Clerk	NE		\$28,275	\$29,095	\$29,939	\$30,809
Customer Service Representative	NE		\$28,252	\$29,071	\$29,915	\$30,784
Code Enforcement Secretary	NE		\$29,873	\$30,741	\$31,635	\$32,555
Maintenance Worker (Senior)	NE		\$27,711	\$28,514	\$29,341	\$30,193
Maintenance Worker			\$26,947	\$27,727	\$28,530	\$29,358
Street Secretary	NE		\$26,969	\$27,749	\$28,553	\$29,381
Library Assistant (Senior)	NE		\$26,520	\$27,287	\$28,077	\$28,891
Library Assistant			\$26,023	\$26,775	\$27,550	\$28,348
Fleet Maintenance Clerk	NE		\$26,023	\$26,775	\$27,550	\$28,348
Recreation Attendant	NE		\$24,267	\$24,967	\$25,687	\$26,429

2013 - 14 Schedule I  
City of Mineral Wells  
Position Classification, Annual Pay Rates

<i>Classification</i>	<i>FLSA Status</i>	<i>Special Pay</i>	<i>Entrance Rate of Pay</i>	<i>STEP 1</i>	<i>STEP 2</i>	<i>STEP 3</i>
<b><i>Part Time Employees:</i></b>						
Convenience Station Operator	NE		\$12.25			
Recreation Attendant	NE		\$12.00			
Firefighter/Paramedic	E		\$15.00			
Fire Marshal/Inspector	NE		\$25.00			
Patrol Officer	E		\$17.00			
Juvenile Case Manager	E		\$16.00			
Airport Line Service Technician	E		\$13.55			
City Judge (Appointee)	E		\$21,292			
<b><i>Seasonal:</i></b>						
Pool Weekend Manager	E		\$9.41			
Pool Cashier	E					
Lifeguard - Fourth Year	E		\$8.67			
Lifeguard - Third Year	E		\$8.36			
Lifeguard - Second Year	E		\$8.05			
Lifeguard - First Year	E		\$7.75			
Maintenance Worker (Mower)	E					

Full Time Employee - 2080 Hours/Year.  
Over Time paid over 40 hours/week for FLSA Status NE.  
No Step increases approved in the 2014-15 Budget.  
\$950 ~ adjustment in the 2014-15 Budget (except City Manager & Dept Heads).

**2013 - 14 SCHEDULE I  
City of Mineral Wells  
Position Classification, Annual Pay Rates  
Public Safety**

<i>Classification</i>	<i>FLSA Status</i>	<i>Special Pay</i>	<i>Entrance Rate of Pay</i>	<i>STEP 1</i>	<i>STEP 2</i>	<i>STEP 3</i>
Chief of Police	E		\$77,980	\$80,319	\$82,729	\$85,211
Police Lieutenant	E		\$55,820	\$57,467	\$59,162	\$60,908
Police Sergeant	NE		\$48,776	\$50,211	\$51,689	\$53,211
Police Corporal / Detective	NE		\$42,634	\$43,885	\$45,173	\$46,500
Patrol Officer	NE		\$35,268	\$36,984	\$38,785	\$40,677
CID / Evidence Clerk	NE		\$36,431	\$37,496	\$38,592	\$39,721
Dispatcher	NE		\$30,124	\$30,999	\$31,901	\$32,829
Animal Shelter Coordinator	NE		\$29,926	\$30,226	\$31,104	\$32,009
Animal Control	NE		\$28,546	\$29,373	\$30,226	\$31,104

Patrol Division – 2,184 Hours/Year, overtime paid after 84 hours/14 days.

Patrol Officer - Pay increase of 5% for each year of service on the anniversary date up to Maximum Rate of Pay.

Dispatch - Pay increase of 5% for each year of service on the anniversary date up to Maximum Rate of Pay.

<i>Classification</i>	<i>FLSA Status</i>	<i>Special Pay</i>	<i>Entrance Rate of Pay</i>	<i>STEP 1</i>	<i>STEP 2</i>	<i>STEP 3</i>
Fire/EMS Chief	E		\$77,980	\$80,319	\$82,729	\$85,211
Fire Captain / Fire Marshal	NE		\$48,573	\$50,002	\$51,473	\$52,989
Firefighter/ EMT-Paramedic	NE		\$40,967	\$42,168	\$43,404	\$44,678
Firefighter/ EMT Dual Certification	NE		\$38,881	\$40,019	\$41,191	\$42,398

Fire/EMS – 2,764 Hours/Year, overtime paid after 159 hours/21 days.

Public Safety - Police & Fire/EMS Departments:

\$950 ~ adjustment in the 2014-15 Budget (except City Manager & Dept Heads).

Schedule 1 – Position Classification, Salaries & Wages 2014 – 15

Certification pay and the education stipend are available to full time FLSA status NE employees. Certification pay and the education stipend will be paid at the end of the month according to the information on file in payroll on the 25<sup>th</sup> of the month. No retroactive pay. No retroactive pay corrections except in the City's favor. No proration. Total certification pay is capped at \$250 per month. The employee pays all expenses to obtain certification and for continuing education, except where noted.

(1) Certification Pay-Water/Waste Water Licenses.

Class "A" License	\$125.00 per month
Class "B" License or Class III License	\$ 87.50 per month
Class "C" License or Class II License	\$ 50.00 per month

The City will pay for one water and one waste water license.

The City will pay employee expenses for travel/training and overtime for one test/retest. The City will pay for continuing education.

(2) Education Stipend – Degree(s) shall be job related, available to all full time employees, except the City Manager and the heads of those departments established by Section 30 of the Charter of the City of Mineral Wells: Finance, Police, Fire, and Public Works.

Accredited Master's Degree	\$200.00 per month
Accredited Bachelor's Degree	\$150.00 per month
90 accredited hours	\$100.00 per month
60 accredited hours or Associates Degree	\$ 50.00 per month

(3) Certification Pay – Police Department.

Texas Police License – Master \$150; Advanced \$100; Intermediate \$50.

Texas Telecommunicator License – Advanced \$100; Intermediate \$50.

(4) Certification Pay – Fire Department.

All certificates: Master \$100; Advanced \$75; Intermediate \$50; Basic \$25.

Structural Firefighter – Intermediate through Master

Fire Inspector – All Levels

Arson Investigator – All Levels

Fire Investigator – All Levels

Fire Instructor – All Levels

Driver/Operator – Basic Only

Fire Officer – Basic and Intermediate

(5) Certification Pay – Municipal Court.

Certified Court Clerk – Level III \$150; Level II \$100; Level I \$50.

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