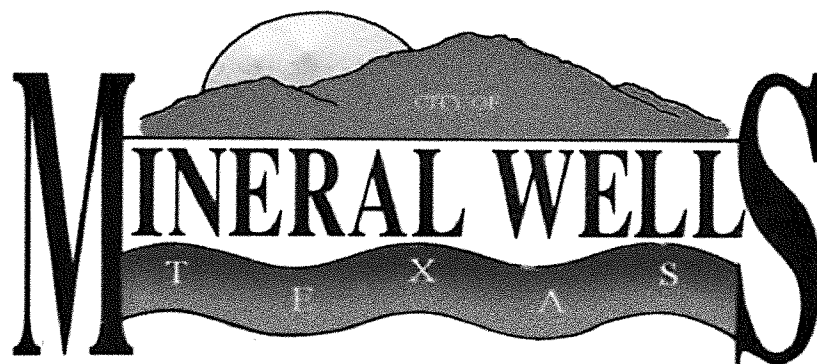


**Fiscal Year
2009**



**Annual
Budget**

**CITY OF MINERAL WELLS
2008-2009 OPERATING BUDGET
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CITY OF MINERAL WELLS

CITY COUNCIL

MIKE ALLEN, MAYOR

MARGARET H. COLTON, AT LARGE, MAYOR PRO-TEM

CHRIS CRAWFORD, AT LARGE

TOMMY BLISSITTE, WARD 1

, WARD II

JOHN RITCHIE, WARD III

DEARTIS NICKERSON, WARD IV

CITY STAFF

LANCE HOWERTON, CITY MANAGER

JUANITA FORMBY, CITY CLERK

BOBBY BAKER, PUBLIC WORKS DIRECTOR

SCOTT BLASOR, FINANCE DIRECTOR

MIKE MCALLESTER, (INTERIM) CHIEF OF POLICE

ROBIN ALLEN, FIRE CHIEF

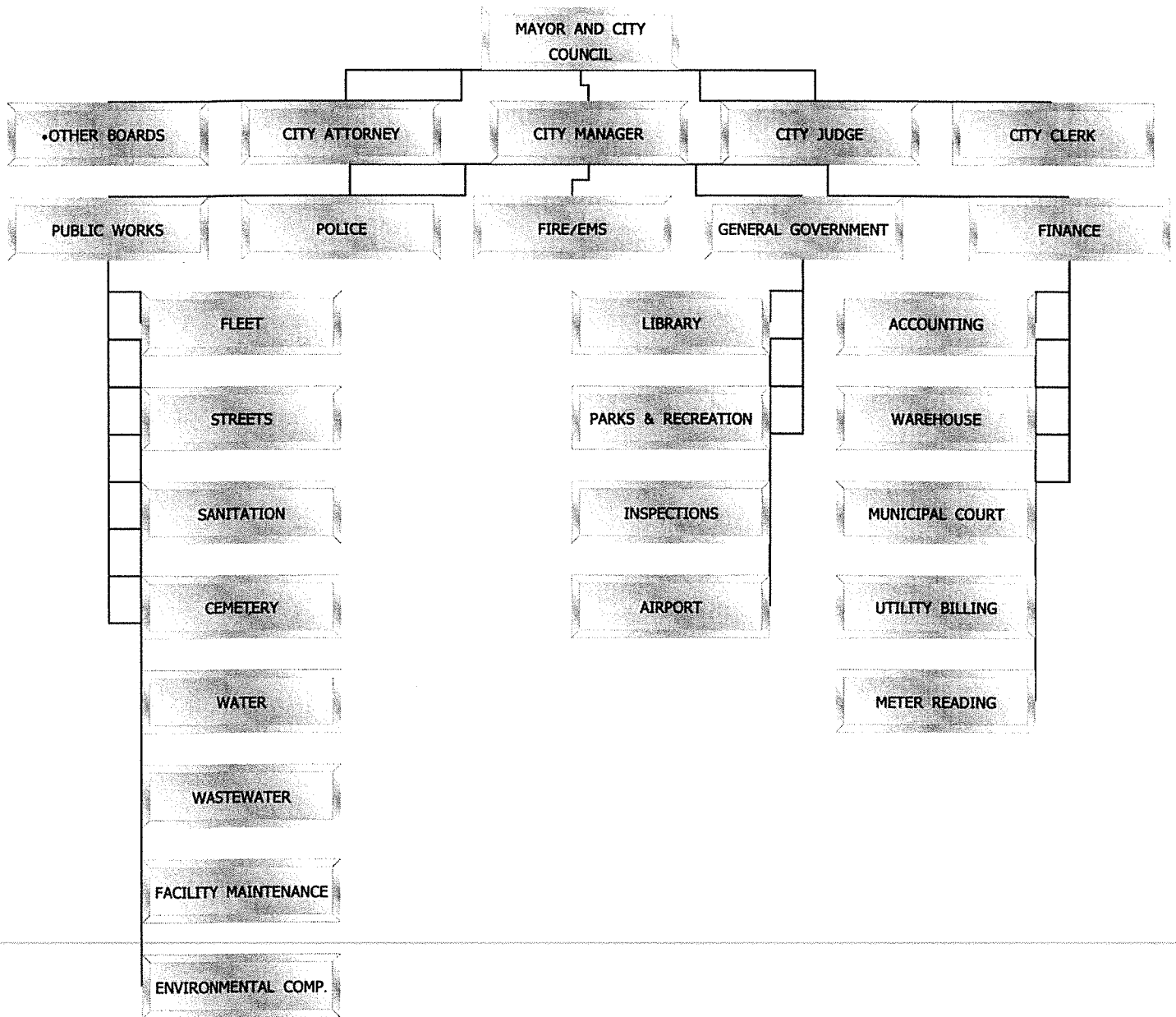
CONSULTANTS

GEORGE GAULT, CITY ATTORNEY

CRAWFORD, CARTER, & THOMPSON, L.L.P., AUDITORS

SCHRICHEL, ROLLINS and ASSOCIATES, INC., ENGINEERS

FIRST SOUTHWEST COMPANY, FINANCIAL ADVISORS

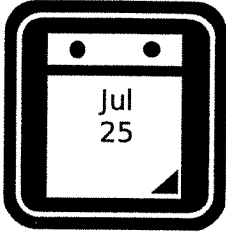
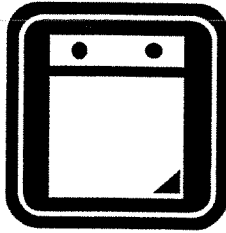


•OTHER BOARDS AND COMMISSIONS

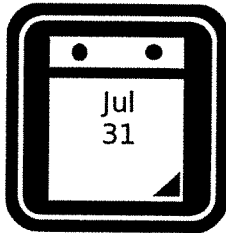
MUNICIPAL AIRPORT ADVISORY BOARD
 PARKS BOARD
 PLANNING & ZONING COMMISSION
 BOARD OF ADJUSTMENTS
 MINERAL WELLS HOUSING AUTHORITY

WOODLAND PARK BOARD OF TRUSTEES
 PALO PINTO COUNTY MUNICIPAL WATER DIST NO. 1
 BOYCE DITTO MUNICIPAL LIBRARY BOARD
 INDUSTRIAL DEVELOPMENT BOARD

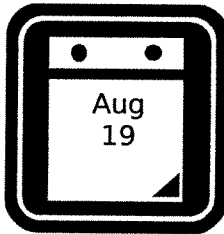
BUDGET CALENDAR



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.



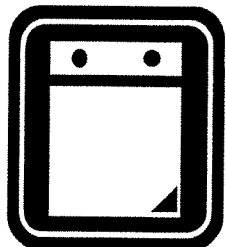
Regular Meeting – Conduct a public hearing on the budget.

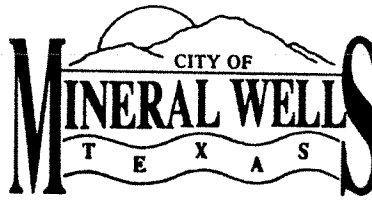


Regular Meeting - Conduct a public hearing on the budget.



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





Post Office Box 460
Mineral Wells, Texas 76068

July 31, 2008

The Honorable Mayor and City Council
City of Mineral Wells

Mayor and City Council:

As of the submission of the FY 2007-2008 budget the national economy was continuing to expand, albeit very modestly. Economists were predicting that an economic slowdown was on the horizon but, as of that time, the economy had not yet begun to move along a negative trend line. Since that time, however, the national economy and, to a lesser degree the Texas economy, now finds itself in a full blown downturn with some claiming the economy is in recession or soon will be. Again, Texas and more specifically the North Texas area, have been somewhat insulated from this downturn due to growth in the energy sector, export trade and the overall diversification of the statewide economy; however, signs are nonetheless evident of a cooling economy of some degree within the state. In tandem with this economic deceleration we are finding significant pressures being brought to bear by price escalations for various commodities, goods and services ranging from energy to construction materials and equipment. In this very challenging economic environment many governmental entities are being significantly impacted and face projected budget shortfalls in the near term. In response to these anticipated budget deficits, cities, counties and school districts are contemplating reductions in staffing, elimination and/or downsizing of programs, deferral of maintenance and/or equipment replacement, in addition to revenue enhancements to include increases in taxes and fees. I am pleased to inform the City Council that we at the City of Mineral Wells are not confronted with but these undesirable alternatives. Rather, as a result of sustained expansion of the local economy and judicious fiscal planning through the years, the City of Mineral Wells is in an excellent financial condition and is well positioned to continue along a path of continued improvement within our community. It is in this context that staff presents the FY 2008-2009 City of Mineral Wells Operating Budget.

GENERAL FUND

As to revenues in the General Fund, we anticipate continued but somewhat slower growth in total receipts. Whereas sales tax has performed at a rate of growth exceeding 15% each of the three preceding fiscal years, our projection for sales tax growth in the fiscal year now concluding (FY 2007-2008) is approximately 5%. This is positive growth to be sure, but well below prior years and is indicative of the current economic times. As for the upcoming fiscal year, we are projecting yet again an increase in sales tax receipts of approximately 5%. With respect to ad valorem property tax valuation, we continue to experience sustained growth. The assessed valuation for ad valorem property tax purposes for FY 2008-2009 is projected at \$581 million as compared to a value of \$550

million in FY 2007-2008. Given continued positive sales tax growth and an expanding tax base, it is proposed that the tax rate be adopted at \$.41373 per \$100 of assessed valuation, a reduction of some 2.8¢ as compared to the current year tax rate of \$.44170. The proposed rate reflects the effective tax rate as calculated for the upcoming fiscal year. In that the proposed tax rate does not exceed the effective or rollback tax rate, public hearings will not be required prior to adoption. Yet another consideration affecting revenues available to the General Fund in the upcoming year is the fact that the City in recent years has generated a substantial fund balance – approximately \$4 million. It is the intention of staff to utilize a significant portion of this fund balance to underwrite a series of one time capital acquisitions and/or projects which will improve the capacity of the City organization to meet the needs of the community.

With respect to General Fund expenditures, several projects/activities are of interest. Initially, it is proposed that a 5% salary adjustment be granted to all General Fund employees. This adjustment represents a 3% step increase (which is a continuation of the Pay and Compensation Plan adopted last year), in addition to a 2% inflationary driven increase. An additional expenditure related to personnel is a proposed increase in the City's contribution to the Texas Municipal Retirement System (TMRS) in order to begin the process of fully funding the obligations of that statewide retirement plan. The additional cost associated with this is some \$130,000 to the General Fund alone. As to other proposed expenditures, it is recommended that the City embark upon an initiative to address a series of drainage issues within the City. This initiative is comprised of projects proposed as follows: aerial mapping required for the Drainage Master Plan (\$75,000); Park/Long Drives and NE 11th Street drainage project (\$125,000); and the SE 2nd Avenue property buy out (\$375,000). Yet another activity recommended in the upcoming budget relates to an agreement proposed by Palo Pinto County to share operating costs at the Mineral Wells Animal Shelter. The County proposes to pay the City of Mineral Wells \$65,000 per year and participate in a pro rata allocation of annual operating expenses. In return for this support, County residents and/or County animal control officials would have access to take animals to the Shelter. County residents would pay such fees as would be required of city residents for this purpose. With these dollars it is proposed that an additional position be budgeted at the Animal Shelter (\$26,000), an additional animal control vehicle (\$22,000) be purchased and additional improvements be made to the Animal Shelter to include fencing and gates. Another significant element of the General Fund budget proposed for the upcoming fiscal year is the continuation of the Master Lease Program. It is contemplated that the City utilize this financing mechanism to purchase a pumper truck for the Fire Department (\$446,000) and a front end loader (\$121,000) for use by the Street Department. Other projects of note proposed in the General Fund include: interior painting and carpeting, exterior repair/painting and installation of an Integrated Library System at the Boyce Ditto Public Library (\$57,500); installation of a pedestrian bridge (\$80,000) and various pool related repairs and maintenance (\$50,000) at West City Park; purchase of one mower for the Parks and Recreation Department (\$12,500); acquisition of additional irrigation supplies (\$10,000), dump truck (\$40,000) and mower (\$12,700) for the Cemetery Department; continuation of the substandard building demolition program (\$75,000); replacement of five mobile digital video systems (\$27,500) and acquisition of two patrol units (\$44,000) in the Police Department; upgrade of Public Safety radio repeater station (\$8,000); updating of the Zoning and Sign Ordinances (\$15,000); revision of the City Charter (\$15,000); and continued funding of the Street Program (\$1,000,000).

WATER AND SEWER FUND

As concerns revenues supporting the Water and Sewer Fund, it proposed that rates be increased by a nominal amount. For water sales it is proposed that rates be increased 6.5% with the additional dollars generated to provide funds required by the Palo Pinto County Municipal Water District #1 to proceed with engineering, permitting and land acquisition associated with the development of the Turkey Peak Reservoir project. With respect to sewer rates, an 8% increase is recommended to offset increased costs associated with operation and maintenance of our wastewater collection and treatment system. Rates were last increased in January 2006 and the rate adjustments proposed herein for the upcoming fiscal year are based upon consultant recommendations to insure the continued viability of the Water/Sewer Fund over time.

With respect to expenditures in the Water/Sewer Fund, significant dollars (\$60,000) will again be directed to the City's retirement obligation at TMRS. As with the General Fund, a 5% salary increase is proposed reflecting the 3% step adjustment and a 2% inflation based increase. With respect to capital expenditures in the Water/Sewer Fund, some \$372,425 is budgeted as matching funds for completion of the CDBG SE Sanitary Sewer Improvement Project. Additionally, \$340,000 is budgeted as matching share for the CDBG supported NE Water Improvement Project. Lastly, \$292,500 is allocated to support water and sewer improvements associated with the upcoming year Street Program. Other expenditures proposed for the Water/Sewer Fund include: purchase of a backhoe (\$80,000) and skid steer loader (\$65,000) in the Water Distribution/Sewer Collection Department; SCADA improvements at various pump stations and water storage tanks (\$15,000); construction of meter shop building (\$30,000); and various equipment/supply purchases at the Hilltop Water Treatment Plant (\$17,200).

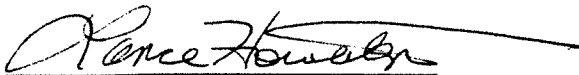
AIRPORT FUND

More so than our other city departments, the airport has been adversely affected by the prevailing economic conditions of recent months. Ever increasing fuel costs have continued to erode sales margins as we attempt to offer fuel at a pricing structure that will allow the airport to remain competitive and attract the flying public. Compounding this circumstance is the overall condition of General Aviation at the present time. These two factors working in concert have driven down sales of AvGas and Jet A by approximately 20% when compared to FY 2005-2006 and total operations at the airport are down slightly, as well. Further aggravating this situation, the pending departure of DRS Unmanned Technologies presents a challenge to our revenue stream as this lease space will now be vacant and nonproductive. In light of these challenges, we are recommending but limited expenditures at the airport in the upcoming period. As with other city departments, it is recommended that airport employees received a 5% salary adjustment. As to capital expenditures/acquisitions, it is proposed that \$15,000 be allocated as matching funds for updating the terminal building through the TxDOT sponsored Routine Airport Maintenance Program (RAMP). This is in addition to the \$3,000 typically budgeted through the RAMP program for herbicide treatment along the runway and taxiway edges. Lastly, it is recommended that \$18,000 be budgeted for purchase of a bat wing mower. Other than these limited activities, no other capital purchases are recommended for the airport in the upcoming year.

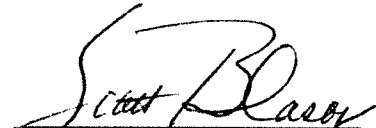
SUMMARY

As previously noted, the present state of the economy combined with unprecedented energy costs present distinct challenges for municipal organizations. Because we have traditionally approached fiscal matters in a very cautious and conservative manner, the City of Mineral Wells is well situated to successfully navigate this decidedly difficult economic time. The budget herein proposed seeks to aggressively pursue continued improvement to our community infrastructure while holding the line on costs to our citizens.

Respectfully,



Lance Howerton
City Manager



Scott Blasor
Finance Director

ORDINANCE NO. 2008 -

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, 2008 AND TERMINATING SEPTEMBER 30, 2009, 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, 2008, through September 30, 2009, shall be distributed among the various funds established incident thereto as follows:

(a)	General Fund.....	\$12,141,554
(b)	Water and Sewer Fund.....	9,522,756
(c)	Capital Projects - General.....	1,000,000
(d)	Airport Fund.....	1,116,205
(e)	Hotel Occupancy Tax Fund.....	105,000
(f)	Woodland Park Trust Fund.....	20,000
(g)	Capital Projects - Water.....	1,625,350
(h)	General Debt Service Fund.....	587,218
(i)	Expendable Trust.....	<u>160,136</u>

TOTAL ALLOCATION ALL FUNDS.....\$26,278,219

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 hearing 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, 2008 through and including September 30, 2009 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, opinion, 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 23 day of September 2008.

Mike Allen, Mayor

ATTEST:

Juanita Formby, City Clerk

ORDINANCE NO. 2008 -

LEVYING AD VALOREM TAXES ON BOTH REAL AND PERSONAL PROPERTY IN THE CITY OF MINERAL WELLS FOR THE YEAR 2008, 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 2008, 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 26th 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 \$.41373 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 \$.31262 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, 2008 and ending September 30, 2009.

Section 3. That \$.10111 of the above total 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, 2008 and ending September 30, 2009.

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.

PASSED AND APPROVED this the 23 day of September 2008.

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.

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.

**FUND BALANCE SUMMARY
ALL BUDGETED FUNDS**

	Estimated Fund Balance 09/30/2008	Estimated Revenues	Estimated Available Resources	Estimated Expenditures	Estimated Fund Balance 09/30/2009
General Fund	\$4,130,000	\$10,403,698	\$14,533,698	\$12,141,554	\$2,392,144
General Debt Service Fund	\$167,819	\$587,218	\$755,037	\$587,218	\$167,819
Woodland Park Trust Fund	\$445,028	\$30,000	\$475,028	\$20,000	\$455,028
Hotel Occupancy Tax Fund	\$-	\$105,000	\$105,000	\$105,000	\$-
Water & Sewer Enterprise Fund	\$2,190,000	\$8,583,000	\$10,773,000	\$9,522,756	\$1,250,244
Airport Operations Enterprise Fund	\$3,976	\$1,143,341	\$1,147,317	\$1,116,205	\$31,112
Expendable Trust	\$155,136	\$5,000	\$160,136	\$160,136	\$-
General Capital Projects	\$-	\$1,020,000	\$1,020,000	\$1,000,000	\$20,000
Water and Sewer Capital Projects	\$195,668	\$1,429,682	\$1,625,350	\$1,625,350	\$-
Total	\$7,287,627	\$23,306,939	\$30,594,566	\$26,278,219	\$4,316,347

**SUMMARY OF BUDGETED POSITIONS
ALL FUNDS**

	2006-07		2007-08		2008-09	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
General Government						
City Manager	1	0	1	0	1	0
City Clerk	3	0	3	0	3	0
Municipal Court	1	1	1	1	1	1
Finance	5	0	5	0	5	0
Total General Government	10	1	10	1	10	1
Public Safety						
Police	34	0	34	0	35	0
Fire/EMS	20	9	18	9	18	9
Inspections	5	0	5	0	5	0
Total Public Safety	59	9	57	9	58	9
Highways and Streets						
Streets	18	0	18	0	18	0
Total Highways and Streets	18	0	18	0	18	0
Public Works						
Fleet Maintenance	4	0	4	0	4	0
Sanitation - Convenience Station	0	1	0	1	0	1
Cemetery	5	0	5	0	5	0
Total Public Works	9	1	9	1	9	1
Culture and Recreation						
Library	6	0	6	0	6	0
Parks and Recreation	9	17	9	17	9	17
Total Culture and Recreation	15	17	15	17	15	17
Water and Sewer Utilities						
Public Works Administration	5	0	5	0	5	0
Water Dist. /Sewer Collection	15	0	15	0	15	0
Hilltop Water Treatment Plant	9	0	9	0	9	0
Wastewater Plant Operations	14	0	14	0	14	0
Facility Maintenance	5	0	6	0	6	0
Utility Billing / Meter Services	6	0	6	0	6	0
Total Water and Sewer Utilities	54	0	55	0	55	0
Airport	4	3	4	3	4	3
Total All Funds	169	31	168	31	169	31

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

Part-Time – Fire/EMS 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		SPECIAL	DEBT	CAPITAL	CAPITAL	PROPRIETARY FUNDS		
All Budgeted Funds 10/01/08 to 09/30/09		REVENUE	SERVICE	PROJECTS	PROJECTS			
	General	Trust	Gen Debt	General		Water &	Airport	Total
	Fund	Funds	Svs. Fund	Fund	WW/SS	Sewer Fund	Fund	
BY FUNCTION, DEPARTMENT & ACTIVITY								
Administration	\$984,994	\$-	\$-	\$-	\$-	\$-	\$-	\$984,994
City Attorney	24,000	-	-	-	-	-	-	\$24,000
Finance	530,506	-	-	-	-	-	-	\$530,506
Total General Government	\$1,539,500	\$-	\$-	\$-	\$-	\$-	\$-	\$1,539,500
Police	2,388,063	-	-	-	-	-	-	\$2,388,063
Fire/EMS	1,903,748	-	-	-	-	-	-	\$1,903,748
Inspections	369,636	-	-	-	-	-	-	\$369,636
Total Public Safety	\$4,661,447	\$-	\$-	\$-	\$-	\$-	\$-	\$4,661,447
Streets	3,096,296	-	-	1,000,000	-	-	-	\$4,096,296
Total Highway/Streets	\$3,096,296	\$-	\$-	\$1,000,000	\$-	\$-	\$-	\$4,096,296
Fleet Maintenance	911,834	-	-	-	-	-	-	\$911,834
Sanitation - Convenience Station	135,213	-	-	-	-	-	-	\$135,213
Cemetery - Woodland Park Trust	386,845	20,000	-	-	-	-	-	\$406,845
Total Public Works	\$1,433,892	\$20,000	\$-	\$-	\$-	\$-	\$-	\$1,453,892
Library	406,572	-	-	-	-	-	-	\$406,572
Parks and Recreation	896,732	-	-	-	-	-	-	\$896,732
Tourism	-	105,000	-	-	-	-	-	\$105,000
Total Cultural and Recreation	\$1,303,304	\$105,000	\$-	\$-	\$-	\$-	\$-	\$1,408,304
Public Works Administration	-	-	-	-	-	3,307,211	-	\$3,307,211
Facility Maintenance	-	-	-	-	-	415,314	-	\$415,314
Water Distribution/Sewer Collection	-	-	-	-	-	1,293,726	-	\$1,293,726
Hilltop Water Treatment Plant - Brazos	-	-	-	-	-	1,457,136	-	\$1,457,136
Wastewater Plant Operations	-	-	-	-	-	1,150,471	-	\$1,150,471
Utility Billing / Meter Services	-	-	-	-	-	557,645	-	\$557,645
Total Water/Sewer Utilities	\$-	\$-	\$-	\$-	\$-	\$8,181,503	\$-	\$8,181,503
Airport	\$-	\$-	\$-	\$-	\$-	\$-	\$1,056,859	\$1,056,859
Debt Service	\$107,115	\$-	\$587,218	\$-	\$-	\$1,341,253	\$59,346	\$2,094,932
Capital Projects-Includes transfers from other funds	\$-	\$-	\$-	\$-	\$1,625,350	\$-	\$-	\$1,625,350
Expendable Trust	\$-	\$160,136	\$-	\$-	\$-	\$-	\$-	\$160,136
Total Expenditures/Expenses by Func/Dept/Activity	\$12,141,554	\$285,136	\$587,218	\$1,000,000	\$1,625,350	\$9,522,756	\$1,116,205	\$26,278,219
BY CHARACTER & OBJECT								
Personal Services	\$6,276,467	\$-	\$-	\$-	\$-	\$2,738,286	\$194,559	\$9,209,312
Program Expenses	274,990	160,136	-	-	-	-	-	\$435,126
Purchased Professional/Technical Service	240,300	104,475	-	-	-	115,450	2,000	\$462,225
Purchased Property Services	355,890	-	-	-	-	131,840	2,500	\$490,230
Other Purchased Services	165,670	-	-	-	-	147,900	27,900	\$341,470
Supplies	1,688,355	-	-	-	-	1,880,895	30,400	\$3,599,650
Other Objects	404,200	-	400	-	-	1,829,750	757,500	\$2,991,850
Debt Service	107,115	-	586,818	-	-	1,341,253	59,346	\$2,094,532
Unallocated Reserve	200,000	-	-	-	-	50,000	16,000	\$266,000
Capital Outlay	1,428,567	-	-	1,000,000	1,625,350	245,200	18,000	\$4,317,117
Transfers to Other Funds	1,000,000	20,525	-	-	-	1,042,182	8,000	\$2,070,707
Total Expenditures/Expenses by Character/Object	\$12,141,554	\$285,136	\$587,218	\$1,000,000	\$1,625,350	\$9,522,756	\$1,116,205	\$26,278,219

**TABLE OF AUTHORIZED POSITIONS
GENERAL FUND**

01 General Administration

1 City Manager	\$120,819
1 City Clerk	\$57,189
1 Personnel Technician	\$30,454
1 Administrative Clerk	\$27,527
Total	\$235,989

15 Finance Department

1 Finance Director	\$80,319
1 Accounting Manager	\$50,783
1 Accounting Clerk	\$28,923
1 Warehouse Technician	\$31,646
1 City Judge (Appointee)	\$20,672
1 Municipal Court Clerk	\$37,301
1 Computer Support Specialist	\$45,287
Total	\$294,931

19 Fleet Maintenance

0.1 Public Works Director	\$8,032
0.25 Public Works Superintendent	\$13,910
1 Fleet Maintenance Supervisor	\$44,733
2 Senior Mechanic	\$66,746
1 Fleet Maintenance Clerk	\$25,074
Total	\$158,495

20 Police

1 Chief of Police	\$80,319
1 Captain	\$61,254
4 Detectives	\$174,544
6 Sergeant	\$286,184
5 Corporal	\$210,164
8 Patrol	\$280,822
1 Patrol - SRO @ MWISD	\$37,528
1 Narcotics Officer	\$43,028
1 City/County Narcotics Officer	\$46,534
3 Animal Control	\$80,574
1 Senior Dispatcher	\$36,675
3 Dispatcher	\$86,887
Total	\$1,424,513

24 Fire / Emergency Medical Services

1 Fire / EMS Chief	\$70,789
3 Captain	\$144,613
11 Firefighter/EMT	\$404,976
1 Ambulance Billing Clerk	\$33,417
2 Dispatchers	\$58,501
EMS Part time (3,000 Hours)	\$39,000
1 Fire Marshall / Inspector (900 Hours)	\$21,114
Total	\$772,410

26 Inspection Department

1 Building Official	\$50,544
2 Code Enforcement Officer	\$64,890
1 Sanitarian	\$32,215
1 Code Enforcement Secretary	\$28,392
Total	\$176,041

31 Street Department

0.4 Public Works Director	\$32,128
0.75 Public Works Superintendent	\$41,732
1 Traffic Control Technician	\$30,765
1 Street Maintenance Supervisor	\$39,683
2 Streets Crew Leader	\$71,314
2 Senior Maintenance Worker	\$56,360
2 Senior Equipment Operator	\$65,254
6 Equipment Operator	\$169,080
3 Maintenance Worker	\$77,999
Total	\$584,315

32 Sanitation Department

1 Conv. Station Operator (Part-time)	\$14,078
Total	\$14,078

51 Parks & Recreation Department

Parks	
1 Parks/Recreation Superintendent	\$50,068
1 Maintenance Technician	\$33,340
3 Parks Maintenance Worker	\$84,540
Parks	\$167,948
Recreation	
1 Recreation Clerk	\$27,325
1 Recreation Coordinator	\$30,195
2 Recreation Attendant	\$46,634
Est. Swimming Pool Employees (Seas)	\$48,120
1 Pool Manager *	
14-16 Lifeguards *	
* See Schedule 1 for Hourly Rates	
Recreation	\$152,274
Total	\$320,222

53 Cemetery Department

1 Cemetery Supervisor	\$41,731
3 Senior Equipment Operator	\$97,469
1 Senior Maintenance Worker	\$28,180
	\$-
Total	\$167,380

55 LIBRARY

1 Library Manager	\$48,306
1 Assistant Librarian	\$33,935
1 Children's Librarian	\$27,910
3 Library Assistant	\$76,214
Total	\$186,365

GENERAL FUND REVENUE		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
4005	Fund Balance Appropriated	\$0	\$1,140,466	\$0	\$1,737,856
4110	Property Taxes - Current	1,920,233	1,951,000	1,980,000	1,980,000
4130	Sales Tax	4,400,529	4,025,000	4,675,000	4,750,000
4143	Mixed Beverage Tax	17,464	10,000	20,000	20,000
4160	Electric Service Franchise Tax	686,813	688,400	662,500	680,000
4162	Natural Gas Service Franchise Tax	195,667	175,000	193,000	195,000
4163	Telecommunication Access Line Fees	49,702	51,000	49,000	49,000
4164	Cable Franchise Tax	104,684	46,000	80,000	80,000
4165	Solid Waste Collection Franchise Fee	300,910	271,000	271,000	271,000
4190	Property Taxes - Delinquent	68,147	69,000	60,000	60,000
4191	Property Taxes - Penalty & Interest	40,309	39,000	38,000	38,000
4211	Alcoholic Beverage Permits	2,285	2,400	2,000	2,400
4216	Occupational Licenses	2,705	5,000	3,000	5,000
4220	Other Revenue - General	53,444	12,000	26,000	12,000
4221	Inspections & Permits	87,735	86,000	100,000	80,000
4311	Fire / EMS Grant - AFG Pumper	0	305,000	0	0
4312	Skateboard Park Grant	0	60,000	60,000	0
4313	TxDOT STEP/Wave Grant	688	0	0	0
4314	LEOSE-L.E. Training Grant	2,636	2,600	2,612	2,600
4341	Drug Task Force Reimbursement	0	0	0	0
4343	TDH / TFCP Grants - Fire/EMS	3,882	0	0	55,833
4344	FEMA Grant - Fire/EMS	1,245	0	0	0
4371	Library Grants -	0	7,000	5,689	22,715
4372	MWISD Grant - COPS - HS S.R.O.	47,307	51,000	53,548	51,000
4373	Other Local / Private Grants	19,113	1,440	0	1,440
4374	Palo Pinto County Grants & Interlocal Agrmts.	80,617	80,700	85,700	150,700
4412	Release of Liens	11,569	6,500	4,000	6,500
4413	Planning & Zoning Fees	6,260	5,700	6,000	5,700
4425	Ambulance Fees (Cash Basis)	406,165	403,000	390,000	400,000
4441	Plastic Bag Revenue	0	0	0	0
4443	Sanitation/Disposal Site Fees	39,182	36,500	78,000	36,500
4451	Birth/Death Certificates Fees	38,444	29,000	39,000	29,000
4452	Health Inspection Fees	7,280	1,000	5,300	7,000
4454	Animal Shelter Fees	7,868	6,600	12,500	6,600
4470	Recreational Fees	62,379	66,000	53,000	60,000
4472	Swimming Pool Fees	39,468	40,000	36,000	40,000
4474	Concession Revenues	1,234	1,500	1,300	1,500
4476	Library Receipts	5,005	6,000	6,000	6,000
4511	Municipal Court Fines	214,806	200,000	240,000	240,000
4610	Interest Earned	202,884	125,000	140,000	125,000
4630	Oil & Gas Leases	2,812	4,000	2,000	3,000
4631	Rents & Leases - Buildings/Property	7,320	9,000	6,000	9,000
4810	Sale of Cemetery Lots	31,134	30,000	30,000	30,000
4820	Sale of Grave Markers	30,675	28,000	26,000	28,000
4825	Cemetery Services	35,875	42,000	42,000	42,000
4830	Installation of Markers	573	750	1,000	750
4840	Other Revenue - Cemetery	0	0	0	0
4902	Fund Transfer - Water/Sewer	389,184	393,696	174,147	200,000
4906	Fund Transfer - Hotel Occupancy Tax	534	460	534	460
4907	Fund Transfer - Woodland Park	21,435	20,000	15,000	20,000
4920	Fund Transfer - Airport	44,100	58,351	0	0
4921	Sale of Capital Assets	1,001	0	18,397	0
4922	Insurance Proceeds	0	0	0	0
4937	Capital Leases	0	0	0	600,000
TOTAL REVENUE		\$9,693,302	\$10,592,063	\$9,693,227	\$12,141,554

GENERAL FUND	2006-07	2007-08	2007-08	2008-09
EXPENSES BY OBJECT CLASS	Actual	Budget	Estimate	Proposed
Personal Services	\$5,319,754	\$5,801,514	\$5,709,777	\$6,276,467
Program Expenses	143,908	196,800	207,823	274,990
Purchased Professional/Technical Services	146,611	252,200	172,544	272,900
Purchased Property Services	249,480	331,070	325,558	354,640
Other Purchased Services	144,707	172,070	132,764	157,070
Supplies	1,244,932	1,398,076	1,492,820	1,682,855
Capital Expenditures	723,086	393,770	383,148	1,383,067
Other Objects	381,347	878,300	339,069	603,200
Transfers	896,892	1,000,000	1,000,000	1,000,000
Debt Retirement	232,596	176,813	176,813	107,115
TOTAL GENERAL FUND	\$9,492,512	\$10,592,063	\$9,927,643	\$12,141,554

GENERAL FUND	2006-07	2007-08	2007-08	2008-09
EXPENSES BY DEPARTMENT	Actual	Budget	Estimate	Proposed
General Administration	\$956,184	\$1,177,290	\$899,230	\$1,092,109
Finance	392,143	475,098	467,141	554,506
Fleet Maintenance	586,755	639,771	763,999	911,834
Police	2,449,853	2,132,426	2,121,908	2,388,063
Fire/EMS	1,237,366	1,650,036	1,332,835	1,903,748
Inspections	313,012	387,030	316,171	369,636
Streets	2,148,643	2,457,096	2,314,694	3,096,296
Sanitation	104,129	109,109	187,929	135,213
Parks and Recreation	735,007	866,747	853,833	896,732
Cemetery	285,851	328,324	315,196	386,845
Library	283,569	369,136	354,707	406,572
TOTAL GENERAL FUND	\$9,492,512	\$10,592,063	\$9,927,643	\$12,141,554

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, City Clerk, and Personnel.

GENERAL FUND - 01	2006-07	2007-08	2007-08	2008-09
GENERAL ADMINISTRATION - 11	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$210,477	\$224,622	\$224,622	\$235,989
5101 Overtime	1,122	900	1,400	945
5103 Social Security	16,533	17,740	17,740	18,630
5104 Group Insurance	19,705	21,120	20,160	22,080
5105 Employee Retirement	17,125	18,235	18,235	27,430
5106 Workers' Compensation	285	600	600	600
5109 Physicals	185	200	200	200
5111 Longevity	8,230	6,360	6,360	6,720
5112 Unemployment	600	10,000	600	10,000
Total Personal Services	\$274,262	\$299,777	\$289,917	\$322,594
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$26,748	\$20,000	\$14,000	\$20,000
5304 Professional Services - Audit	23,000	23,000	23,000	23,000
5308 Professional Services - City Council	1,200	1,200	1,200	1,200
Total Purchased Profession/Technical Services	\$50,948	\$44,200	\$38,200	\$44,200
Purchased Property Services				
5404 Building Maintenance	\$5,905	\$10,000	\$6,000	\$6,000
5406 Office Equipment Maintenance	-	1,000	-	1,000
5418 Other Maintenance	154	200	200	200
5420 Rentals	6,271	6,000	6,000	6,300
5422 Laundry Service	1,916	1,800	1,800	1,800
Total Purchased Property Services	\$14,246	\$19,000	\$14,000	\$15,300
Other Purchased Services				
5502 Insurance	\$68,931	\$90,000	\$80,000	\$80,000
5504 Telephone	5,875	7,500	5,800	7,500
5506 Travel/Training/Dues/Subscriptions	4,381	5,000	5,000	5,400
Total Other Purchased Services	\$79,187	\$102,500	\$70,800	\$92,900
Supplies				
5602 Office Supplies	\$7,804	\$7,000	\$7,000	\$7,000
5604 Postage	15,968	15,000	16,000	15,000
5614 Utilities	30,826	30,000	30,000	30,000
5626 General Supplies	7,879	12,000	12,000	10,000
5645 Facility Repair Parts	6,909	2,000	2,000	2,000
Total Supplies	\$69,386	\$66,000	\$67,000	\$64,000
Capital Expenditures				
5704 Improvements Other Than Buildings	\$-	\$-	\$-	\$-
5712 Furniture & Fixtures	-	-	-	-
Total Capital Expenditures	\$-	\$-	\$-	\$-
Other Objects				
5802 Miscellaneous Services and Charges	\$12,275	\$10,000	\$15,000	\$12,000
5806 Election Expenses	3,198	4,000	-	4,000
5808 Municipal Codes	2,351	2,500	2,500	2,500
5809 Tax Office Expense	88,789	96,000	92,500	96,000
5810 Bad Debt Expense	-	-	-	-
5812 Resale Supplies - Birth Certificates	5,087	6,300	6,300	6,300
5814-01 PPCSC/Meals	10,000	10,000	10,000	10,000
5814-02 Dunbar Neighborhood Council	7,200	7,200	7,200	7,200
5814-03 Program Participation - Utilities	12,901	17,000	15,000	17,000
5814-04 MW Industrial Foundation	50,000	75,000	50,000	50,000
5814-05 Keep MW Beautiful	12,649	10,000	13,000	10,000
5814-06 Sr Citizens Center Operations	31,109	30,000	30,000	30,000
5814-07 Sr Citizens Center Building Maintenance	-	1,000	1,000	1,000
5816 Grant Match	-	-	-	-
5818 Unallocated Reserve	-	200,000	-	200,000
Total Other Objects	\$235,559	\$469,000	\$242,500	\$446,000
Debt Retirement				
5954 Other Debt Principal - Master Lease	\$220,162	\$172,366	\$172,366	\$95,115
5958 Interest - Other Debt - Master Lease	12,434	4,447	4,447	12,000
Total Debt Retirement	\$232,596	\$176,813	\$176,813	\$107,115
TOTAL DEPARTMENT	\$956,184	\$1,177,290	\$899,230	\$1,092,109
5814-03 Program Participation - Women' Club; Heritage Assn; Trailhead; Posse/Livestock Assn; Bluebonnet Garden Club.				
5814-03 Program Participation - KMWB @ 281N; Norwood Blvd; Optimist Park; MWISD-Track; 180W @ PPGH, Zanowiak.				

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, information technology, purchasing, debt management, payroll, accounts payable, investment and revenue management, insurance and risk management and Municipal Court.

GENERAL FUND - 01		2006-07	2007-08	2007-08	2008-09
FINANCE DEPARTMENT - 15		Actual	Budget	Estimate	Proposed
Personal Services					
5100 Salaries		\$241,706	\$279,078	\$279,078	\$294,931
5101 Overtime		2,149	2,000	2,000	2,100
5103 Social Security		19,250	22,250	22,250	23,380
5104 Group Insurance		26,588	31,680	30,240	33,120
5105 Employee Retirement		18,076	21,320	21,320	30,105
5106 Workers' Comp		1,040	1,960	1,960	1,960
5109 Physicals		75	200	260	200
5111 Longevity		7,680	8,160	8,160	8,760
Total Personal Services		\$316,564	\$366,648	\$365,268	\$394,556
Program Expenses					
5224-00 Software Support/Licensing Fees		\$11,357	\$15,000	\$19,766	\$20,000
5224-01 Computer Hardware/Software		9,680	20,000	7,157	20,000
5224-02 Computer/Printer Supplies				9,000	10,000
5224-03 Internet Access		6,987	18,000	9,000	9,000
5224-04 Website				9,600	3,600
Total Program Expenses		\$28,024	\$53,000	\$54,523	\$62,600
Purchased Professional/Technical Services					
5302 Professional Services - Other		\$5,600	\$6,000	\$6,000	\$6,000
5306 Professional Services - Legal		24,000	24,000	24,000	24,000
5314 Technical Services - Computer Support		-	-	-	-
Total Purchased Profession/Technical Services		\$29,600	\$30,000	\$30,000	\$30,000
Purchased Property Services					
5404 Building Maintenance		\$-	\$3,000	\$-	\$500
5406 Office Equipment Maintenance		-	1,000	-	-
5410 Machinery/Tool/Implement Maintenance		-	500	-	500
5414 Radio Maintenance		-	100	-	-
5422 Laundry Service		225	250	250	250
Total Purchased Property Services		\$225	\$4,850	\$250	\$1,250
Other Purchased Services					
5504 Telephone		\$2,667	\$3,600	\$3,600	\$3,600
5506 Travel/Training/Dues/Subscriptions		3,827	5,000	3,000	5,000
Total Other Purchased Services		\$6,494	\$8,600	\$6,600	\$8,600
Supplies					
5602 Office Supplies		\$9,998	\$10,000	\$4,500	\$4,500
5626 General Supplies		334	1,000	1,000	1,000
Total Supplies		\$10,332	\$11,000	\$5,500	\$5,500
Capital Expenditures					
5708 Vehicles		\$-	\$-	\$-	\$18,000
5712 Furniture/Fixtures		-	-	-	33,000
Total Capital Expenditures		\$-	\$-	\$-	\$51,000
Other Objects					
5802 Miscellaneous Services and Charges		\$904	\$1,000	\$5,000	\$1,000
Total Other Objects		\$904	\$1,000	\$5,000	\$1,000
TOTAL FINANCE DEPARTMENT		\$392,143	\$475,098	\$467,141	\$554,506

5224 Information Technology - All City Departments
5708 Vehicles - Pickup for Warehouse
5712 Furniture/Fixtures - Cardinal MobileCite Citation Sys.

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

GENERAL FUND - 01		2006-07	2007-08	2007-08	2008-09
FLEET MAINTENANCE - 19		Actual	Budget	Estimate	Proposed
Personal Services					
5100 Salaries		\$129,166	\$150,861	\$150,861	\$158,495
5101 Overtime		523	1,100	2,500	1,155
5103 Social Security		10,379	11,950	11,950	11,990
5104 Group Insurance		19,934	22,970	22,970	24,012
5105 Employee Retirement		10,616	12,280	12,280	18,300
5106 Workers' Comp		1,490	2,610	2,610	2,610
5109 Physicals		185	100	100	100
5111 Longevity		6,576	4,200	4,428	4,722
Total Personal Services		\$178,869	\$206,071	\$207,699	\$221,384
Purchased Property Services					
5404 Building Maintenance		\$-	\$100	\$100	\$100
5408 Vehicle Maintenance		4,590	15,000	15,000	15,000
5410 Machinery/Tool/Implement Maintenance		1,152	500	500	500
5412 Equipment Maintenance		-	500	500	500
5414 Radio Maintenance		160	5,000	500	1,000
5418 Other Maintenance		1,180	2,200	1,800	2,200
5420 Rentals		697	1,000	1,500	1,000
5422 Laundry Service		5,495	6,000	6,000	6,000
Total Purchased Property Services		\$13,274	\$30,300	\$25,900	\$26,300
Other Purchased Services					
5504 Telephone		\$991	\$1,000	\$1,000	\$1,000
5506 Travel/Training/Dues/Subscriptions		8	500	500	500
Total Other Purchased Services		\$999	\$1,500	\$1,500	\$1,500
Supplies					
5602 Office Supplies		\$835	\$500	\$500	\$500
5612 Minor Tools		7,718	5,000	5,000	5,000
5614 Utilities		1,519	2,100	2,100	2,100
5626 General Supplies		2,493	5,000	5,000	5,000
5642 Motor Vehicle Fuel		259,486	290,000	412,000	537,750
5644 Fleet Repair Parts		84,093	80,000	85,000	85,000
5645 Facility Repair Parts		963	500	500	500
5646 Tires		16,953	16,800	16,800	16,800
Total Supplies		\$374,060	\$399,900	\$526,900	\$652,650
Capital Expenditures					
5706 Equipment		\$17,742	\$-	\$-	\$8,000
5708 Vehicles		-	-	-	-
Total Capital Expenditures		\$17,742	\$-	\$-	\$8,000
Other Objects					
5802 Miscellaneous Services and Charges		\$555	\$500	\$500	\$500
5804 State Inspection Fees		1,256	1,500	1,500	1,500
Total Other Objects		\$1,811	\$2,000	\$2,000	\$2,000
TOTAL FLEET MAINTENANCE		\$586,755	\$639,771	\$763,999	\$911,834

5706 Equipment - Diagnostics Scan Tool

To provide law enforcement activities to ensure the safety of all citizens.

GENERAL FUND - 01	2006-07	2007-08	2007-08	2008-09
POLICE DEPARTMENT - 20	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$1,275,601	\$1,322,640	\$1,322,640	\$1,424,513
5101 Overtime	81,464	111,100	77,000	111,100
5103 Social Security	107,706	111,425	111,425	120,065
5104 Group Insurance	156,011	179,520	166,320	193,200
5105 Employee Retirement	110,109	114,560	114,560	174,840
5106 Workers' Compensation	19,980	32,280	32,280	32,280
5107 Uniform Allowance	11,805	14,400	12,445	14,400
5109 Physicals	2,141	2,000	2,000	2,000
5111 Longevity	17,530	22,800	28,000	26,880
5113 Education Stipend	40,500	-	7,000	7,000
Total Personal Services	\$1,822,847	\$1,910,725	\$1,873,670	\$2,106,278
Program Expenses				
5225.2 Animal Control	\$21,665	\$19,000	\$28,500	\$24,000
Total Program Expenses	\$21,665	\$19,000	\$28,500	\$24,000
Purchased Property Services				
5404 Building Maintenance	\$480	\$500	\$655	\$500
5406 Office Equipment Maintenance	3,522	3,500	5,400	3,500
5408 Vehicle Maintenance	6,291	10,000	6,000	8,000
5414 Radio Maintenance	985	3,000	2,000	3,000
5420 Rentals	10,825	9,950	9,950	11,760
5422 Laundry Service	2,538	1,500	2,700	2,500
Total Purchased Property Services	\$24,641	\$28,450	\$26,705	\$29,260
Other Purchased Services				
5504 Telephone	\$19,807	\$20,000	\$16,000	\$18,000
5506 Travel/Training/Dues/Subscriptions	7,844	6,650	6,650	6,650
5506-01 LEOSE Training	2,640	2,600	2,612	2,600
Total Other Purchased Services	\$30,291	\$29,250	\$25,262	\$27,250
Supplies				
5602 Office Supplies	\$8,837	\$5,260	\$9,500	\$7,000
5610 Clothing Supplies & Bullet Proof Vests	3,687	9,650	9,650	9,650
5612 Minor Tools	164	750	2,580	750
5614 Utilities	18,294	21,366	21,366	21,400
5626 General Supplies	9,010	8,275	8,275	8,275
5645 Facility Repair Parts	1,746	500	3,200	500
5646 Tires	3,548	3,200	3,200	3,200
Total Supplies	\$45,286	\$49,001	\$57,771	\$50,775
Capital Expenditures				
5702 Building Improvements	\$-	\$-	\$-	\$25,000
5704 Improvements Other Than Buildings	-	5,000	5,000	8,000
5706 Equipment	-	5,000	5,000	27,500
5708 Vehicles	40,786	75,000	81,000	66,000
5714 Construction - Animal Shelter	441,725	-	-	-
Total Capital Expenditures	\$482,511	\$80,000	\$86,000	\$126,500
Other Objects				
5802 Miscellaneous Services and Charges	\$19,716	\$16,000	\$24,000	\$24,000
5816 Grants	2,896	-	-	-
Total Other Objects	\$22,612	\$16,000	\$24,000	\$24,000
TOTAL DEPARTMENT	\$2,449,853	\$2,132,426	\$2,121,908	\$2,388,063

5702 Improvements - Firing Range, Radio Repeater.
5704 Improvements Other - Fence @ Animal Shelter
5706 Equipment - (5) Mobile Digital Video Systems
5708 Vehicles - (2) Patrol (1) Animal Control

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

GENERAL FUND - 01		2006-07	2007-08	2007-08	2008-09
FIRE/EMERGENCY MEDICAL SERVICES - 24		Actual	Budget	Estimate	Proposed
Personal Services					
5100 Salaries		\$701,520	\$741,111	\$721,000	\$772,410
5101 Overtime Includes 207(k) Hours		72,562	107,550	127,000	112,928
5103 Social Security		60,726	66,190	66,190	69,810
5104 Group Insurance		88,252	95,040	90,720	93,840
5105 Employee Retirement		55,761	63,355	63,355	95,010
5106 Workers' Comp		9,330	17,100	17,100	17,100
5107 Uniform Allowance		982	-	930	-
5109 Physicals		1,575	9,100	9,100	9,100
5111 Longevity		16,985	16,560	16,560	18,480
5113 Education Stipend		12,922	-	3,000	3,000
Total Personal Services		\$1,020,615	\$1,116,006	\$1,114,955	\$1,191,678
Purchased Professional/Technical Services					
5302 Professional Services - Other		\$600	\$2,000	\$600	\$600
5312 VFD R&R/ERS/Ins/Dues/Training		34,047	36,000	36,000	40,000
Total Purchased Profession/Technical Services		\$34,647	\$38,000	\$36,600	\$40,600
Purchased Property Services					
5404 Building Maintenance		\$1,045	\$3,000	\$3,000	\$3,000
5406 Office Equipment Maintenance		735	3,100	500	500
5412 Equipment Maintenance		3,216	4,000	4,000	9,000
5414 Radio Maintenance		340	500	350	500
5422 Laundry Service		-	-	-	-
Total Purchased Property Services		\$5,336	\$10,600	\$7,850	\$13,000
Other Purchased Services					
5504 Telephone		\$6,878	\$6,200	\$5,500	\$5,500
5506 Travel/Training/Dues/Subscriptions		2,649	8,000	8,000	8,000
Total Other Purchased Services		\$9,527	\$14,200	\$13,500	\$13,500
Supplies					
5602 Office Supplies		\$3,107	\$3,000	\$3,000	\$3,000
5610 Clothing Supplies & Bunker Gear		11,611	15,000	15,000	25,000
5612 Minor Tools		3,015	700	7,000	7,000
5614 Utilities		33,410	29,000	37,000	37,000
5626 General Supplies		26,999	30,000	20,000	22,000
5644 Fleet Repair Parts		1,508	2,000	5,000	2,000
5645 Facility Repair Parts		4,074	6,000	4,000	2,000
Total Supplies		\$83,724	\$85,700	\$91,000	\$98,000
Capital Expenditures					
5706 Equipment		\$-	\$-	\$-	\$-
5708 Vehicles		-	-	-	446,390
5712 Furniture & Fixtures		-	30,000	30,000	-
Total Capital Expenditures		\$-	\$30,000	\$30,000	\$446,390
Other Objects					
5802 Miscellaneous Services and Charges		\$1,993	\$3,500	\$2,700	\$3,000
5804 State Inspection Fees		-	1,230	1,230	1,230
5812 Resale Supplies - EMS		29,973	25,800	35,000	30,000
5816 Grants		51,551	325,000	-	66,350
Total Other Objects		\$83,517	\$355,530	\$38,930	\$100,580
TOTAL DEPARTMENT		\$1,237,366	\$1,650,036	\$1,332,835	\$1,903,748

5708 Vehicles - Pumper w/NFPA & ISO Equipment
5816 Grants - AFG-CO Vent System, DSHS-Autopulse

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.

GENERAL FUND - 01	2006-07	2007-08	2007-08	2008-09
INSPECTION DEPARTMENT - 26	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$148,029	\$166,010	\$166,010	\$176,041
5101 Overtime	3,832	3,000	5,000	4,200
5103 Social Security	11,885	12,965	12,965	13,885
5104 Group Insurance	26,418	26,400	25,200	27,600
5105 Employee Retirement	12,091	13,300	13,300	20,165
5106 Workers' Comp	605	1,030	1,030	1,030
5109 Physicals	412	100	250	100
5111 Longevity	3,500	480	670	1,270
Total Personal Services	\$206,772	\$223,285	\$224,425	\$244,291
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$2,864	\$19,500	\$14,000	\$27,500
Total Purchased Profession/Technical Services	\$2,864	\$19,500	\$14,000	\$27,500
Purchased Property Services				
5402 Sanitation Services	\$-	\$-	\$-	\$-
5420 Rentals	109	120	120	120
5422 Laundry Service	262	300	300	300
5424 Condemnation/Clean-up/Haul-off	73,956	100,000	37,493	75,000
Total Purchased Property Services	\$74,327	\$100,420	\$37,913	\$75,420
Other Purchased Services				
5504 Telephone	\$2,337	\$3,000	\$2,600	\$2,600
5506 Travel/Training/Dues/Subscriptions	8,332	5,000	5,000	5,000
Total Other Purchased Services	\$10,669	\$8,000	\$7,600	\$7,600
Supplies				
5602 Office Supplies	\$6,396	\$7,000	\$7,000	\$7,000
5610 Clothing Supplies	203	500	500	500
5612 Minor Tools	-	225	610	225
5626 General Supplies	509	600	600	600
5645 Facility Repair Parts	-	-	-	-
Total Supplies	\$7,108	\$8,325	\$8,710	\$8,325
Capital Expenditures				
5706 Equipment	\$-	\$-	\$-	\$-
5708 Vehicles	-	17,000	16,773	-
Total Capital Expenditures	\$-	\$17,000	\$16,773	\$-
Other Objects				
5802 Miscellaneous Services and Charges	\$11,272	\$10,500	\$6,750	\$6,500
Total Other Objects	\$11,272	\$10,500	\$6,750	\$6,500
TOTAL DEPARTMENT	\$313,012	\$387,030	\$316,171	\$369,636

5302 Professional Services-Update Zoning Ordinance,
Sign Ordinance, Mapping.

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

GENERAL FUND - 01	2006-07	2007-08	2007-08	2008-09
STREET DEPARTMENT - 31	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$494,851	\$555,264	\$525,000	\$584,315
5101 Overtime	6,779	11,200	7,000	11,760
5103 Social Security	38,781	44,260	40,698	46,595
5104 Group Insurance	81,709	95,832	91,476	100,188
5105 Employee Retirement	40,837	45,505	43,200	67,850
5106 Workers' Comp	21,695	35,640	35,640	35,640
5109 Physicals	2,296	2,400	2,400	2,400
5111 Longevity	13,084	12,120	13,032	14,298
Total Personal Services	\$700,032	\$802,221	\$758,446	\$863,046
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$7,958	\$70,000	\$5,000	\$75,000
Total Purchased Profession/Technical Services	\$7,958	\$70,000	\$5,000	\$75,000
Purchased Property Services				
5404 Building Maintenance	\$-	\$100	\$100	\$100
5412 Equipment Maintenance	23	500	500	500
5414 Radio Maintenance	85	100	100	100
5416 Infrastructure Maintenance	-	1,000	1,000	1,000
5418 Other Maintenance	99	100	100	100
5420 Rentals	177	6,400	6,400	6,400
5422 Laundry Service	5,407	6,400	5,000	6,400
Total Purchased Property Services	\$5,791	\$14,600	\$13,200	\$14,600
Other Purchased Services				
5504 Telephone	\$1,573	\$1,700	\$1,700	\$1,700
5506 Travel/Training/Dues/Subscriptions	161	200	200	200
Total Other Purchased Services	\$1,734	\$1,900	\$1,900	\$1,900
Supplies				
5602 Office Supplies	\$18	\$200	\$200	\$200
5606 Ground Supplies	-	1,500	-	-
5610 Clothing Supplies	296	750	400	750
5612 Minor Tools	1,977	2,100	2,100	2,100
5614 Utilities	8,834	9,500	12,200	12,200
5618 Street Light Power	245,846	252,325	256,000	256,000
5620 Street Materials	141,599	200,000	160,000	230,000
5624 Traffic Signs	4,866	10,000	5,000	7,500
5626 General Supplies	12,194	10,500	20,000	10,500
Total Supplies	\$415,630	\$486,875	\$455,900	\$519,250
Capital Expenditures				
5704 Improvements Other Than Buildings	\$-	\$-	\$-	\$500,000
5706 Equipment	4,996	-	-	-
5708 Vehicles	74,667	80,000	78,748	-
5710 Mobile Equipment	39,369	-	-	121,000
Total Capital Expenditures	\$119,032	\$80,000	\$78,748	\$621,000
Other Objects				
5802 Miscellaneous Services and Charges	\$1,574	\$1,500	\$1,500	\$1,500
Total Other Objects	\$1,574	\$1,500	\$1,500	\$1,500
Transfers				
5902-39 Transfer to Capital Projects	\$896,892	\$1,000,000	\$1,000,000	\$1,000,000
Total Transfers	\$896,892	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL DEPARTMENT	\$2,148,643	\$2,457,096	\$2,314,694	\$3,096,296

5302 Professional Services - Drainage Master Plan
5704 Improvements - Storm Drainage Projects
5710 Mobile Equipment - Wheel Loader

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

GENERAL FUND - 01		2006-07	2007-08	2007-08	2008-09
SANITATION DEPARTMENT- 32		Actual	Budget	Estimate	Proposed
Personal Services					
5100 Salaries	1,184 Hours	\$13,289	\$14,389	\$14,389	\$14,078
5103 Social Security		1,017	1,100	1,100	1,075
5105 Employee Retirement		1,034	1,130	1,130	1,570
5106 Workers' Comp		400	715	715	715
5109 Physicals		25	-	-	-
Total Personal Services		\$15,765	\$17,334	\$17,334	\$17,438
Purchased Property Services					
5402 Sanitation Services		\$86,746	\$90,000	\$169,000	\$116,000
5418 Other Maintenance		-	-	-	-
Total Purchased Property Services		\$86,746	\$90,000	\$169,000	\$116,000
Other Purchased Services					
5504 Telephone		297	320	320	320
Total Other Purchased Services		\$297	\$320	\$320	\$320
Supplies					
5602 Office Supplies		\$-	\$50	\$50	\$50
5614 Utilities		995	1,205	1,025	1,205
5626 General Supplies		6	100	100	100
Total Supplies		\$1,001	\$1,355	\$1,175	\$1,355
Other Objects					
5802 Miscellaneous Services and Charges		\$320	\$100	\$100	\$100
5812 Resale Supplies - Plastic Bags		-	-	-	-
Total Other Objects		\$320	\$100	\$100	\$100
TOTAL DEPARTMENT		\$104,129	\$109,109	\$187,929	\$135,213

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	2006-07	2007-08	2007-08	2008-09
PARKS & RECREATION - 51	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$248,828	\$244,647	\$244,647	\$241,097
5101 Overtime	29,499	29,500	32,000	29,500
5103 Social Security	24,324	21,440	21,440	27,335
5104 Group Insurance	41,455	44,880	42,840	49,680
5105 Employee Retirement	22,236	22,040	22,040	34,445
5106 Workers' Comp	3,500	5,280	5,280	5,280
5109 Physicals	375	300	1,215	300
5111 Longevity	6,780	6,540	7,130	7,620
Total Personal Services	\$376,997	\$374,627	\$376,592	\$395,257
Program Expenses				
5224 Swimming Pool	94,219	124,800	124,800	188,390
Total Program Expenses	\$94,219	\$124,800	\$124,800	\$188,390
Purchased Professional/Technical Services				
5314 Technical Services - Recreation	22,170	23,000	24,221	23,000
Total Purchased Profession/Technical Services	\$22,170	\$23,000	\$24,221	\$23,000
Purchased Property Services				
5404 Building Maintenance	\$-	\$3,000	\$-	\$3,000
5416 Infrastructure Maintenance	-	1,000	-	-
5418 Other Maintenance	4,777	400	-	400
5420 Rentals	6,876	7,500	7,000	7,000
Total Purchased Property Services	\$11,653	\$11,900	\$7,000	\$10,400
Other Purchased Services				
5504 Telephone	\$2,198	\$2,700	\$2,200	\$2,200
5506 Travel/Training/Dues/Subscriptions	2,105	2,000	2,000	2,000
Total Other Purchased Services	\$4,303	\$4,700	\$4,200	\$4,200
Supplies				
5602 Office Supplies	\$2,383	\$2,000	\$2,000	\$2,000
5606 Ground Supplies	4,654	10,000	4,500	6,000
5610 Clothing Supplies	1,082	1,100	1,100	1,100
5612 Minor Tools	3,785	5,000	3,800	3,800
5614 Utilities	103,624	115,385	121,000	121,000
5626 Operating Supplies	10,535	10,000	12,000	10,000
5640 Recreation Supplies	27,270	29,785	28,850	29,785
5644 Fleet Repair Parts	458	1,000	500	1,000
5645 Facility Repair Parts	7,891	7,500	7,500	7,500
Total Supplies	\$161,682	\$181,770	\$181,250	\$182,185
Capital Expenditures				
5702 Building Improvements	\$63,500	\$-	\$-	\$-
5704 Improvements Other Than Buildings	-	120,000	114,435	80,000
5706 Equipment	-	-	-	-
5708 Vehicles	-	25,000	20,535	-
5710 Mobile Equipment	-	-	-	12,500
Total Capital Expenditures	\$63,500	\$145,000	\$134,970	\$92,500
Other Objects				
5802 Miscellaneous Services and Charges	\$483	\$800	\$800	\$800
5804 State Inspection Fees	-	150	-	-
Total Other Objects	\$483	\$950	\$800	\$800
TOTAL PARKS & RECREATION	\$735,007	\$866,747	\$853,833	\$896,732

5224 Pool - Includes replacement of Sun Deck & Rubber Rock
5704 Improvements - 6' x 60' Bridge West City Park
5710 Mobile Equipment - Mower

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.

GENERAL FUND - 01		2006-07	2007-08	2007-08	2008-09
CEMETERY DEPARTMENT - 53		Actual	Budget	Estimate	Proposed
Personal Services					
5100 Salaries		\$142,500	\$159,319	\$163,650	\$167,380
5101 Overtime		14,083	14,000	14,000	14,700
5103 Social Security		12,176	13,710	13,710	14,415
5104 Group Insurance		23,458	26,400	20,160	27,600
5105 Employee Retirement		12,837	14,090	14,090	20,995
5106 Workers' Comp		3,880	7,130	7,130	7,130
5109 Physicals		285	275	275	275
5111 Longevity		8,190	5,880	5,880	6,480
Total Personal Services		\$217,409	\$240,804	\$238,895	\$258,975
Purchased Property Services					
5404 Building Maintenance		\$720	\$-	\$-	\$5,000
5408 Vehicle Maintenance		-	-	-	-
5410 Machinery/Tool/Implement Maintenance		89	500	500	500
5412 Equipment Maintenance		-	-	-	-
5414 Radio Maintenance		-	-	-	-
5418 Other Maintenance		170	-	-	-
5422 Laundry Service		1,674	1,700	1,700	1,700
Total Purchased Property Services		\$2,653	\$2,200	\$2,200	\$7,200
Other Purchased Services					
5504 Telephone		\$1,027	\$1,000	\$1,000	\$1,000
5506 Travel/Training/Dues/Subscriptions		156	200	-	200
Total Other Purchased Services		\$1,183	\$1,200	\$1,000	\$1,200
Supplies					
5602 Office Supplies		\$160	\$500	\$500	\$500
5606 Ground Supplies		398	800	800	250
5610 Clothing Supplies		117	800	114	800
5612 Minor Tools		1,418	2,000	2,000	2,000
5614 Utilities		20,840	26,800	22,000	25,000
5620 Street Materials		137	1,000	1,000	1,000
5626 General Supplies		4,944	5,000	5,000	5,000
5644 Vehicle Repair Parts		14	500	500	500
5645 Facility Repair Parts		853	3,000	2,000	500
Total Supplies		\$28,881	\$40,400	\$33,914	\$35,550
Capital Expenditures					
5702 Building Improvements		\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings		-	10,000	10,000	10,000
5708 Vehicles		-	-	-	40,000
5710 Mobile Equipment		18,108	12,500	12,887	12,700
Total Capital Expenditures		\$18,108	\$22,500	\$22,887	\$62,700
Other Objects					
5802 Miscellaneous Services and Charges		\$311	\$500	\$500	\$500
5812 Resale Supplies - Markers, Outside Containers		17,306	20,720	15,800	20,720
Total Other Objects		\$17,617	\$21,220	\$16,300	\$21,220
TOTAL CEMETERY DEPARTMENT		\$285,851	\$328,324	\$315,196	\$386,845

5704 Improvements - Other - Irrigation System
5708 Vehicles - Dump Truck
5710 Mobile Equipment - Mower

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.

GENERAL FUND - 01	2006-07	2007-08	2007-08	2008-09
LIBRARY DEPARTMENT - 55	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$138,371	\$179,091	\$179,091	\$186,365
5101 Overtime	270	200	200	210
5103 Social Security	10,872	14,015	14,015	14,630
5104 Group Insurance	25,025	31,680	30,240	33,120
5105 Employee Retirement	11,270	14,410	14,410	21,305
5106 Workers' Comp	240	550	550	550
5109 Physicals	94	110	110	110
5111 Longevity	3,480	3,960	3,960	4,680
Total Personal Services	\$189,622	\$244,016	\$242,576	\$260,970
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$-	\$4,500	\$-	\$-
Total Purchased Profession/Technical Services	\$-	\$4,500	\$-	\$-
Purchased Property Services				
5404 Building Maintenance	\$10,080	\$6,500	\$4,375	\$46,160
5406 Office Equipment Maintenance	607	500	915	500
5412 Equipment Maintenance	-	100	-	-
5418 Other Maintenance	126	16,500	16,500	500
Total Purchased Property Services	\$10,813	\$23,600	\$21,790	\$47,160
Other Purchased Services				
5504 Telephone	\$4,261	\$5,000	\$4,382	\$4,400
5506 Travel/Training/Dues/Subscriptions	2,256	3,500	2,300	2,300
Total Other Purchased Services	\$6,517	\$8,500	\$6,682	\$6,700
Supplies				
5602 Office Supplies	\$2,152	\$2,500	\$2,000	\$2,000
5606 Grounds Supplies	476	1,000	2,000	1,000
5614 Utilities	30,286	40,000	34,000	37,000
5626 General Supplies	4,363	3,500	5,000	5,000
5638 Books and Periodicals	19,708	20,000	20,000	20,000
5645 Facility Repair Parts	1,189	11,750	6,200	5,765
Total Supplies	\$58,174	\$78,750	\$69,200	\$70,765
Capital Expenditures				
5702 Building Improvements	\$-	\$-	\$-	\$-
5706 Equipment	11,861	-	-	4,000
5712 Furniture & Fixtures	-	8,270	8,270	16,477
Total Capital Expenditures	\$11,861	\$8,270	\$8,270	\$20,477
Other Objects				
5802 Miscellaneous Services and Charges	\$201	\$1,500	\$500	\$500
5816 Grants	6,381	-	5,689	-
Total Other Objects	\$6,582	\$1,500	\$6,189	\$500
Debt Retirement				
5954 Other Debt Principal	\$-	\$-	\$-	\$-
5958 Interest - Other Debt	-	-	-	-
Total Debt Retirement	\$-	\$-	\$-	\$-
TOTAL LIBRARY DEPARTMENT	\$283,569	\$369,136	\$354,707	\$406,572

5404 Building Maintenance - Interior/Exterior Paint,
Carpet & Move Shelves/Ranges, Janitor Service.
5645 Facility Repair Parts - HVAC.
5706 Equipment - Microfilm Reader/Printer.
5712 Furniture & Fixtures - Integrated Library System.

**PRINCIPAL AND INTEREST REQUIREMENTS
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2002 (3.00% - 4.40%)**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1		
2009	\$69,890	\$61,928	\$455,000	\$586,818
2010	\$61,928	\$53,021	\$475,000	\$589,949
2011	\$53,021	\$43,528	\$490,000	\$586,549
2012	\$43,528	\$33,680	\$505,000	\$582,208
2013	\$33,680	\$24,380	\$465,000	\$523,060
2014	\$24,380	\$14,090	\$490,000	\$528,470
2015	\$14,090	\$5,060	\$420,000	\$439,150
2016	\$5,060	\$-	\$230,000	\$235,060
	\$305,577	\$235,687	\$3,530,000	\$4,071,264

DATE OF SALE:

PAYING AGENT/REGISTRAR:

AMOUNT AUTHORIZED AND ISSUED:

PURPOSE:

07/15/02

WACHOVIA BANK, N.A.

\$5,950,000

TO REFUND PORTIONS OF THE LISTED BOND ISSUE, TO FUND A FIRE SUBSTATION AND AERIAL FIRE TRUCK AND TO PAY THE COST OF ISSUANCE.

SERIES	ORIGINAL AMOUNT ISSUED	DATED	AMOUNT REFUNDED	MATURITIES REFUNDED
1993	\$5,715,000	07/21/1993	\$4,405,000	2003 - 2010 - 2016
2002	\$1,400,000	07/15/2002		

GENERAL DEBT SERVICE FUND

	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Beginning Cash Balance	\$104,284	\$91,363	\$96,405	\$167,819
Revenues				
4110 Current Taxes	\$533,832	\$582,358	\$622,372	\$555,218
4190 Delinquent	19,700	19,000	17,400	18,000
4191 Penalty & Interest	12,014	12,000	10,800	11,000
4610 Interest Income	7,333	4,500	3,200	3,000
Total Revenue	\$572,879	\$617,858	\$653,772	\$587,218
Expenditures				
5952 Principal Retirement	420,000	435,000	435,000	455,000
5956 Interest	160,435	146,958	146,958	131,818
5802 Fiscal Fees	323	400	400	400
Total Expenditures	\$580,758	\$582,358	\$582,358	\$587,218
Revenue Over (Under)				
Expenditures	\$(7,879)	\$35,500	\$71,414	\$-
Ending Cash Balance	\$96,405	\$126,863	\$167,819	\$167,819

**2008 MASTER LEASE
4.00% INTEREST**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	December 1	June 1	December 1	June 1	
2009	\$-	\$12,000	\$-	\$95,115	\$107,115
2010	\$10,098	\$8,157	\$97,018	\$98,958	\$214,231
2011	\$6,178	\$4,159	\$100,937	\$102,956	\$214,230
2012	\$2,101		\$105,016		\$107,117
	\$18,377	\$24,316	\$302,971	\$297,029	\$642,693

DATE OF SALE:

December 2008

PAYING AGENT/REGISTRAR:

AMOUNT OF ORIGINAL ISSUE:

\$600,000

PURPOSE: Vehicles and Equipment for General Fund Departments.

SPECIAL ASSESSMENT DEBT

	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Revenues				
Lease Income - TRUE TEST	\$14,354	\$13,250	\$13,250	\$13,250
Lease Income - WATKINS METAL	26,542	24,500	24,500	24,500
Lease Income - COX CABLE	20,000	20,000	20,000	20,000
Lease Income - VENTAMATIC	16,250	15,000	15,000	15,000
Lease Income - NOMA (EIS)	27,083	25,000	25,000	25,000
Lease Income - NOMA (RACAL)	25,729	23,750	23,750	23,750
Total Revenue	\$129,958	\$121,500	\$121,500	\$121,500
Expenditures				
Misc. Expenses	\$-	\$-	\$-	\$-
Principal Payments - TX CAPITAL FUND	129,958	121,500	121,500	121,500
Total Expenditures	\$129,958	\$121,500	\$121,500	\$121,500

GENERAL FUND CAPITAL PROJECTS

	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Budget
Revenues				
Fund Balance Appropriated	\$322,035	\$4,470	\$1,498,358	\$-
Transfer from Other Funds	1,338,617	1,000,000	1,000,000	1,000,000
Interest	35,173	20,000	24,000	20,000
Texas Capital Fund Grant	-	-	-	-
Total Revenues	\$1,695,825	\$1,024,470	\$2,522,358	\$1,020,000
Expenditures				
	\$-	\$-	\$-	\$-
Animal Shelter	108,296	-	340,349	-
Street Projects	89,171	1,000,000	2,182,009	1,000,000
Total Expenditures	\$197,467	\$1,000,000	\$2,522,358	\$1,000,000
Ending Balance	\$1,498,358	\$24,470	\$-	\$20,000

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

21 Public Works Administration

0.5 Public Works Director	\$40,159
1 Utilities Superintendent	\$57,848
1 Engineering Technician	\$37,062
1 Administrative Secretary	\$33,846
1 Secretary	\$26,019
Total	\$194,934

22 Water Distribution/Sewage Collection

Water Distribution

0.7 Distribution/Collection Supervisor	\$32,647
2 Crew Leader	\$75,030
3 Senior Equipment Operator	\$97,881
6 Equipment Operator	\$169,080
Total	\$374,638

Sewage Collection

0.3 Distribution/Collection Supervisor	\$13,991
1 Senior Equipment Operator	\$32,627
2 Equipment Operator	\$56,360
Total	\$102,978
Total	\$477,616

23 Hilltop Water Treatment Plant

1 Plant Supervisor	\$46,138
2 Senior Plant Operator	\$66,908
6 Plant Operator	\$169,080
Total	\$282,126

27 Wastewater Plant Operations

1 Plant Supervisor	\$46,138
2 Senior Plant Operator	\$64,476
9 Plant Operator	\$252,799
1 Plant Lab Technician	\$32,911
1 Industrial Pretreatment Coordinator	\$38,112
Total	\$434,436

31 Facility Maintenance

1 Utility Maintenance Supervisor	\$46,138
4 Senior Maintenance Technician	\$137,388
1 Maintenance Technician	\$29,553
Total	\$213,079

33 City Utility Service

1 Senior Customer Service Representative	\$33,935
1 Customer Service Representative	\$28,121
4 Meter Service Worker	\$124,184
Total	\$186,240

WATER AND SEWER FUND REVENUE		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
4005	Fund Balance Appropriated	\$208,192	\$1,021,476	\$205,276	\$939,756
4220	Other Income	11,989	12,000	12,000	12,000
4300	Over & Short	(521)	-	-	-
4336	Sampling & Analysis	7,149	7,560	9,000	9,000
4337	Sewer Surcharge	59,458	17,000	75,000	70,000
4339	Recovery of Bad Debt	12,855	5,000	12,500	12,000
4345	Late Charges	194,189	185,000	194,000	190,000
4400	Water Sales	4,412,537	4,940,000	4,715,000	4,975,000
4410	Connections	27,422	20,000	23,000	20,000
4420	Sewer Revenue	2,900,495	3,000,000	3,015,000	3,175,000
4610	Interest Earned	209,798	120,000	140,000	120,000
4922	Insurance Proceeds	-	-	-	-
TOTAL REVENUE		\$8,043,563	\$9,328,036	\$8,400,776	\$9,522,756

WATER AND SEWER FUND EXPENSES BY OBJECT CLASS		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
	Personal Services	\$2,267,127	\$2,542,807	\$2,488,909	\$2,738,286
	Purchased Professional/Technical Services	79,470	103,450	100,250	115,450
	Purchased Property Services	73,078	134,400	95,075	131,840
	Other Purchased Services	131,366	154,900	135,130	147,900
	Supplies	1,587,060	1,754,970	1,825,312	1,880,895
	Capital Expenditures	126,661	263,000	240,537	245,200
	Other Objects	1,525,340	1,583,700	1,532,725	1,879,750
	Transfers	878,424	1,453,696	645,725	1,042,182
	Debt Retirement	1,375,037	1,337,113	1,337,113	1,341,253
TOTAL WATER FUND		\$8,043,563	\$9,328,036	\$8,400,776	\$9,522,756

WATER AND SEWER FUND EXPENSES BY DEPARTMENT		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
	Public Works Administration	\$4,086,185	\$4,775,490	\$3,877,410	\$4,648,464
	Water Distribution	1,021,603	1,206,482	1,178,968	1,293,726
	Hilltop Water Treatment Plant	1,191,395	1,355,145	1,366,601	1,457,136
	Wastewater Plants Operations	993,526	1,095,751	1,077,717	1,150,471
	Facility Maintenance	340,552	402,814	392,839	415,314
	City Utility Service	410,302	492,354	507,241	557,645
TOTAL WATER FUND		\$8,043,563	\$9,328,036	\$8,400,776	\$9,522,756

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	2006-07	2007-08	2007-08	2008-09
PUBLIC WORKS ADMINISTRATION - 21	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$137,204	\$185,546	\$175,000	\$194,934
5101 Overtime	43	2,000	2,000	2,100
5103 Social Security	10,131	14,805	14,805	15,475
5104 Group Insurance	18,414	23,760	22,680	24,840
5105 Employee Retirement	11,374	15,220	15,220	22,540
5106 Workers' Comp	245	500	500	500
5109 Physicals	75	100	50	100
5111 Longevity	4,560	6,000	4,860	5,400
5112 Unemployment Compensation	-	10,000	-	10,000
5113 Certification Pay	4,212	-	-	-
Total Personal Services	\$186,258	\$257,931	\$235,115	\$275,889
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$11,511	\$15,000	\$15,000	\$15,000
5304 Professional Services - Audit	14,000	14,000	14,000	14,000
Total Purchased Profession/Technical Services	\$25,511	\$29,000	\$29,000	\$29,000
Purchased Property Services				
5404 Building Maintenance	\$1,665	\$1,800	\$1,800	\$1,800
5406 Office Equipment Maintenance	395	350	490	490
5414 Radio Maintenance	-	500	500	500
5418 Other Maintenance	37	150	150	100
5420 Rentals	6,032	7,500	6,000	6,000
5422 Laundry Service	1,536	1,550	1,550	1,550
Total Purchased Property Services	\$9,665	\$11,850	\$10,490	\$10,440
Other Purchased Services				
5502 Insurance	\$42,483	\$55,000	\$38,000	\$50,000
5504 Telephone	9,836	9,700	5,000	4,500
5506 Travel/Training/Dues/Subscriptions	2,828	2,400	2,400	4,900
Total Other Purchased Services	\$55,147	\$67,100	\$45,400	\$59,400
Supplies				
5602 Office Supplies	\$4,260	\$2,500	\$4,552	\$5,000
5604 Postage	2,337	2,000	2,000	2,000
5614 Utilities	22,646	28,300	26,000	28,300
5626 General Supplies	1,544	1,000	1,000	1,000
5645 Facility Repair Parts	8,550	3,000	3,000	1,000
Total Supplies	\$39,337	\$36,800	\$36,552	\$37,300
Capital Expenditures				
5706 Equipment - GPS External Antenna	21,035	17,000	16,395	8,000
5708 Vehicles -	-	20,000	27,620	-
Total Capital Expenditures	\$21,035	\$37,000	\$44,015	\$8,000
Other Objects				
5802 Miscellaneous Services and Charges	\$7,311	\$5,000	\$4,000	\$5,000
5810 Bad Debt Expense	58,460	60,000	60,000	60,000
5812 Resale Supplies - PPCMWD No. 1 Water	1,430,000	1,430,000	1,430,000	1,730,000
5818 Unallocated Reserve	-	50,000	-	50,000
Total Other Objects	\$1,495,771	\$1,545,000	\$1,494,000	\$1,845,000
Transfers				
5902-01 Transfer to General Fund	\$389,184	\$393,696	\$174,147	\$200,000
5902-36 Transfer to Water/Sewer Capital Projects	489,240	1,060,000	471,578	842,182
Total Transfers	\$878,424	\$1,453,696	\$645,725	\$1,042,182
Debt Retirement				
5952 Bond Principal	\$1,040,000	\$1,080,000	\$1,080,000	\$1,120,000
5956 Interest - Bonds	335,037	257,113	257,113	221,253
Total Debt Retirement	\$1,375,037	\$1,337,113	\$1,337,113	\$1,341,253
TOTAL DEPARTMENT	\$4,086,185	\$4,775,490	\$3,877,410	\$4,648,464

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.

WATER FUND - 02	2006-07	2007-08	2007-08	2008-09
WATER DISTRIBUTION/SEWER COLLECTION - 22	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$420,606	\$454,617	\$446,000	\$477,616
5101 Overtime	47,178	62,730	50,000	62,730
5103 Social Security	37,501	41,140	41,140	43,450
5104 Group Insurance	69,195	79,200	75,600	82,800
5105 Employee Retirement	38,690	42,295	42,295	63,270
5106 Workers' Comp	8,690	16,200	16,200	16,200
5109 Physicals	1,872	2,000	2,000	2,000
5111 Longevity	14,270	7,680	13,460	15,140
5113 Certification Pay	14,026	12,750	12,000	11,100
Total Personal Services	\$652,028	\$718,612	\$698,695	\$774,306
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$-	\$-	\$-	\$-
Total Purchased Profession/Technical Services	\$-	\$-	\$-	\$-
Purchased Property Services				
5414 Radio Maintenance	25	150	150	150
5416 Infrastructure Maintenance	-	2,000	-	-
5418 Other Maintenance	186	2,000	2,000	2,000
5420 Rentals	484	1,500	3,915	500
5422 Laundry Service	6,903	5,600	7,300	7,000
Total Purchased Property Services	\$7,598	\$11,250	\$13,365	\$9,650
Other Purchased Services				
5504 Telephone	\$3,468	\$3,800	\$5,050	\$5,000
5506 Travel/Training/Dues/Subscriptions	4,428	6,000	6,000	6,000
Total Other Purchased Services	\$7,896	\$9,800	\$11,050	\$11,000
Supplies				
5602 Office Supplies	\$90	\$100	\$100	\$100
5610 Clothing Supplies	389	2,600	400	2,000
5612 Minor Tools	8,917	14,000	10,000	10,000
5614 Utilities	11,782	14,220	13,000	14,220
5620 Street Materials	69,011	75,000	60,000	75,000
5626 General Supplies	19,157	20,000	18,000	18,000
5628 Mechanical Supplies	165	200	200	200
5630 Water Utility Supplies	194,184	185,000	213,720	194,250
5632 Sewer Utility Supplies	5,955	6,000	6,000	6,000
5644 Fleet Repair Parts	3,410	500	500	500
5645 Facility Repair Parts	4,086	3,000	1,000	1,000
Total Supplies	\$317,146	\$320,620	\$322,920	\$321,270
Capital Expenditures				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	2,105	-	-	30,000
5706 Equipment	-	25,000	21,308	-
5708 Vehicles	33,771	38,000	36,193	-
5710 Mobile Equipment	-	80,000	71,937	145,000
Total Capital Expenditures	\$35,876	\$143,000	\$129,438	\$175,000
Other Objects				
5802 Miscellaneous Services and Charges	\$1,059	\$3,200	\$3,500	\$2,500
Total Other Objects	\$1,059	\$3,200	\$3,500	\$2,500
TOTAL WATER DIST/SEWER COLLECTION	\$1,021,603	\$1,206,482	\$1,178,968	\$1,293,726

5702 Improvements Other - New Water/Sewer Lines
5710 Mobile Equipment - Backhoe, Skid Steer Loader

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.

WATER FUND - 02

HILLTOP WATER TREATMENT PLANT - 23

	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Personal Services				
5100 Salaries	\$264,000	\$268,540	\$268,540	\$282,126
5101 Overtime	10,566	16,000	11,000	16,000
5103 Social Security	22,043	22,880	22,880	23,985
5104 Group Insurance	41,444	47,520	45,360	49,680
5105 Employee Retirement	22,433	23,520	23,520	34,930
5106 Workers' Comp	5,320	9,690	9,690	9,690
5109 Physicals	175	500	500	500
5111 Longevity	6,960	7,920	8,040	9,000
5113 Certification Pay	6,607	6,600	6,600	7,200
Total Personal Services	\$379,548	\$403,170	\$396,130	\$433,111
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$-	\$-	\$-	\$-
5310 Laboratory Testing	12,939	20,000	20,000	35,000
Total Purchased Profession/Technical Services	\$12,939	\$20,000	\$20,000	\$35,000
Purchased Property Services				
5404 Building Maintenance	\$-	\$250	\$250	\$250
5410 Machinery/Tool/Implement Maintenance	-	250	250	250
5412 Equipment Maintenance	1,043	30,000	2,500	30,000
5414 Radio Maintenance	-	500	-	500
5418 Other Maintenance	3,405	4,000	4,000	4,000
5420 Rentals	1,063	1,200	1,200	1,200
5422 Laundry Service	2,325	3,000	2,500	2,500
Total Purchased Property Services	\$7,836	\$39,200	\$10,700	\$38,700
Other Purchased Services				
5504 Telephone	\$6,084	\$5,800	\$5,800	\$5,800
5506 Travel/Training/Dues/Subscriptions	1,380	3,000	3,000	3,000
Total Other Purchased Services	\$7,464	\$8,800	\$8,800	\$8,800
Supplies				
5602 Office Supplies	\$199	\$400	\$400	\$400
5606 Ground Supplies	-	100	-	-
5608 Chemical Supplies	300,476	280,000	330,000	345,000
5610 Clothing Supplies	179	250	250	250
5612 Minor Tools	2,638	2,500	2,500	2,500
5614 Utilities	3,805	4,800	6,250	6,250
5622 Power for Pumps	421,415	535,425	535,425	535,425
5626 General Supplies	9,355	10,000	10,000	10,000
5628 Mechanical Supplies	33,347	9,000	13,000	10,000
5645 Facility Repair Parts	8,292	10,000	11,700	10,000
Total Supplies	\$779,706	\$852,475	\$909,525	\$919,825
Capital Expenditures				
5704 Improvements Other Than Buildings	-	-	-	-
5706 Equipment	-	-	-	17,200
5708 Vehicles	-	27,000	17,673	-
Total Capital Expenditures	\$-	\$27,000	\$17,673	\$17,200
Other Objects				
5802 Miscellaneous Services and Charges	\$629	\$500	\$500	\$500
5804 State Inspection Fees	3,273	4,000	3,273	4,000
Total Other Objects	\$3,902	\$4,500	\$3,773	\$4,500
TOTAL HILLTOP WATER TREATMENT	\$1,191,395	\$1,355,145	\$1,366,601	\$1,457,136

5706 Equipment - CL2 Pressure Regulator, Chemical Pumps, Spectrophotometer.

The Wastewater Plant Operations Department operates the 2.35 MGD Pollard Creek Wastewater Treatment Plant and the 1.26 MGD Willow Creek Wastewater 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.

WATER FUND - 02	2006-07	2007-08	2007-08	2008-09
WASTEWATER PLANT OPERATIONS - 27	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$396,448	\$416,611	\$416,611	\$434,436
5101 Overtime	27,909	24,000	30,000	31,500
5103 Social Security	33,493	34,655	34,655	37,005
5104 Group Insurance	64,513	79,200	70,560	77,280
5105 Employee Retirement	34,128	35,630	35,630	53,890
5106 Workers' Comp	4,650	9,240	9,240	9,240
5109 Physicals	550	800	800	800
5111 Longevity	6,400	5,640	5,640	7,320
5113 Certification Pay	7,641	6,750	8,200	10,500
Total Personal Services	\$575,732	\$612,526	\$611,336	\$661,971
Purchased Professional/Technical Services				
5302 Professional Services	\$126	\$2,200	\$-	\$2,200
5310 Laboratory Testing	32,621	43,000	40,000	40,000
5311 Pretreatment Testing	6,990	8,000	10,000	8,000
Total Purchased Profession/Technical Services	\$39,737	\$53,200	\$50,000	\$50,200
Purchased Property Services				
5402 Sanitation Services	\$28,775	\$45,000	\$36,000	\$45,000
5404 Building Maintenance	-	500	500	500
5410 Machinery/Tool/Implement Maintenance	-	500	-	-
5412 Equipment Maintenance	1,392	1,000	1,000	1,000
5418 Other Maintenance	735	500	500	500
5422 Laundry Service	3,886	4,000	4,000	4,000
Total Purchased Property Services	\$34,788	\$51,500	\$42,000	\$51,000
Other Purchased Services				
5504 Telephone	\$2,151	\$2,500	\$2,200	\$2,200
5506 Travel/Training/Dues/Subscriptions	3,638	4,000	6,500	4,000
Total Other Purchased Services	\$5,789	\$6,500	\$8,700	\$6,200
Supplies				
5602 Office Supplies	\$733	\$1,100	\$900	\$1,100
5606 Ground Supplies	-	100	-	100
5608 Chemical Supplies	34,559	38,000	35,000	43,000
5610 Clothing Supplies	179	150	150	150
5612 Minor Tools	1,250	2,000	2,000	2,000
5614 Utilities	14,735	26,000	18,000	19,000
5620 Street Materials	6,404	7,000	7,000	7,000
5622 Power for Pumps	201,348	216,425	231,540	232,000
5626 General Supplies	19,359	16,000	16,000	16,000
5628 Mechanical Supplies	13,980	10,000	10,000	10,000
5632 Sewer Utility Supplies	250	1,000	200	-
5645 Facility Repair Parts	21,246	30,000	20,000	30,000
Total Supplies	\$314,043	\$347,775	\$340,790	\$360,350
Capital Expenditures				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	-	-	-	-
5706 Equipment	3,746	-	939	-
5708 Vehicles	-	-	-	-
Total Capital Expenditures	\$3,746	\$-	\$939	\$-
Other Objects				
5802 Miscellaneous Services and Charges	\$519	\$750	\$750	\$750
5804 State Inspection Fees	19,172	23,500	23,202	20,000
Total Other Objects	\$19,691	\$24,250	\$23,952	\$20,750
TOTAL	\$993,526	\$1,095,751	\$1,077,717	\$1,150,471

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.

WATER FUND - 02	2006-07	2007-08	2007-08	2008-09
FACILITY MAINTENANCE - 31	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$175,079	\$203,764	\$203,764	\$213,079
5101 Overtime	15,479	15,000	15,000	15,750
5103 Social Security	15,092	17,355	17,355	18,160
5104 Group Insurance	26,588	31,680	30,240	33,120
5105 Employee Retirement	15,430	17,840	17,840	26,450
5106 Workers' Comp	3,120	7,350	7,350	7,350
5109 Physicals	249	325	500	325
5111 Longevity	3,960	4,200	3,960	4,680
5113 Certification Pay	3,885	3,900	4,050	3,900
Total Personal Services	\$258,882	\$301,414	\$300,059	\$322,814
Purchased Property Services				
5404 Building Maintenance	\$-	\$250	\$250	\$250
5412 Equipment Maintenance	109	4,000	200	4,000
5420 Rentals	491	600	1,580	1,600
5422 Laundry Service	2,116	2,000	2,000	2,000
Total Purchased Property Services	\$2,716	\$6,850	\$4,030	\$7,850
Other Purchased Services				
5504 Telephone	\$1,461	\$1,500	\$900	\$1,500
5506 Travel/Training/Dues/Subscriptions	3,098	3,000	5,380	3,500
Total Other Purchased Services	\$4,559	\$4,500	\$6,280	\$5,000
Supplies				
5602 Office Supplies	\$373	\$200	\$200	\$200
5610 Clothing Supplies	179	300	300	300
5612 Minor Tools	6,816	10,000	10,000	10,000
5614 Utilities	716	750	750	750
5622 Power for Pumps	21,797	19,350	22,000	23,000
5626 General Supplies	7,715	9,700	8,000	8,000
5628 Mechanical Supplies	5,297	10,000	7,000	15,400
5645 Facility Repair Parts	2,923	1,500	2,675	6,500
Total Supplies	\$45,816	\$51,800	\$50,925	\$64,150
Capital Expenditures				
5702 Building Improvements	\$-	\$-	\$-	\$-
5708 Vehicles	28,297	38,000	30,545	-
5712 Furniture & Fixtures	-	-	-	15,000
Total Capital Expenditures	\$28,297	\$38,000	\$30,545	\$15,000
Other Objects				
5802 Miscellaneous Services and Charges	\$282	\$250	\$1,000	\$500
Total Other Objects	\$282	\$250	\$1,000	\$500
TOTAL	\$340,552	\$402,814	\$392,839	\$415,314

5712 Fixtures - SCADA @ SW 25th, NW 10th, NE 23rd
& Ram Tank.

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

WATER FUND - 02	2006-07	2007-08	2007-08	2008-09
UTILITY BILLING - 33	Actual	Budget	Estimate	Proposed
Personal Services				
5100 Salaries	\$151,897	\$175,639	\$175,639	\$186,240
5101 Overtime	4,290	4,300	4,300	4,515
5103 Social Security	12,470	14,170	14,170	15,040
5104 Group Insurance	24,242	31,680	30,240	33,120
5105 Employee Retirement	12,703	14,565	14,565	21,900
5106 Workers' Comp	1,945	3,320	3,320	3,320
5109 Physicals	290	200	200	200
5111 Longevity	6,240	4,080	4,540	5,260
5113 Certification Pay	602	1,200	600	600
Total Personal Services	\$214,679	\$249,154	\$247,574	\$270,195
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$1,283	\$1,250	\$1,250	\$1,250
Total Purchased Profession/Technical Services	\$1,283	\$1,250	\$1,250	\$1,250
Purchased Property Services				
5404 Building Maintenance	\$-	\$250	\$250	\$250
5406 Office Equipment Maintenance	9,555	12,000	12,000	12,000
5414 Radio Maintenance	-	100	-	-
5420 Rentals	132	200	750	750
5422 Laundry Service	788	1,200	1,490	1,200
Total Purchased Property Services	\$10,475	\$13,750	\$14,490	\$14,200
Other Purchased Services				
5504 Telephone	\$2,996	\$3,000	\$3,000	\$3,000
5506 Travel/Training/Dues/Subscriptions	437	1,200	500	500
5508 Billing Services	\$47,078	\$54,000	\$51,400	\$54,000
Total Other Purchased Services	\$50,511	\$58,200	\$54,900	\$57,500
Supplies				
5602 Office Supplies	\$1,136	\$2,000	\$1,400	\$1,500
5612 Minor Tools	1,383	500	2,300	500
5626 General Supplies	3,089	3,000	900	1,000
5634 Utility Meter Supplies	85,404	140,000	160,000	175,000
Total Supplies	\$91,012	\$145,500	\$164,600	\$178,000
Capital Expenditures				
5706 Equipment	1,195	-	-	-
5708 Vehicles	36,512	18,000	17,927	-
5714 Buildings				30,000
Total Capital Expenditures	\$37,707	\$18,000	\$17,927	\$30,000
Other Objects				
5802 Miscellaneous Services and Charges	\$4,635	\$6,500	\$6,500	\$6,500
Total Other Objects	\$4,635	\$6,500	\$6,500	\$6,500
TOTAL	\$410,302	\$492,354	\$507,241	\$557,645

5714 Buildings - Meter Shop

**PRINCIPAL AND INTEREST REQUIREMENTS
WATER AND SEWER SYSTEM REVENUE REFUNDING
AND IMPROVEMENT BONDS
SERIES 2002 (3.00%-4.50%)**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2009		\$35,275	\$27,390	\$415,000	\$477,665
2010		\$27,390	\$18,690	\$435,000	\$481,080
2011		\$18,690	\$12,075	\$315,000	\$345,765
2012		\$12,075	\$5,088	\$325,000	\$342,163
2013		\$5,087	\$1,238	\$175,000	\$181,325
2014		\$1,237	\$-	\$55,000	\$56,237
		\$99,754	\$64,481	\$1,720,000	\$1,884,235

DATE OF SALE:

02/27/2002

PAYING AGENT/REGISTRAR:

FIRST UNION NATIONAL BANK

AMOUNT OF ORIGINAL ISSUE:

\$3,910,000

PURPOSE:

TO REFUND SERIES 1992A REFUNDING BONDS AND PAY THE COSTS OF ISSUANCE.

SERIES	ORIGINAL AMOUNT ISSUED	DATED	AMOUNT REFUNDED	MATURITIES REFUNDED
1969	\$1,500,000	09/01/69	\$320,000	12/01/92-12/01/94, INCLUSIVE
04/89	\$1,360,000	04/01/89	\$1,300,000	12/01/92-12/01/09, INCLUSIVE
10/89	\$1,750,000	10/01/89	\$1,685,000	12/01/92-12/01/11, INCLUSIVE
1990	\$1,250,000	05/01/90	\$1,230,000	12/01/92-12/01/12, INCLUSIVE
1991	\$750,000	04/01/91	\$750,000	12/01/92-12/01/13, INCLUSIVE
1992	\$250,000	07/01/92		
1992A	\$6,250,000	08/04/92		
				REFUNDING BONDS

In conjunction with the Waterworks and Sewer System Revenue Refunding and Improvement Bonds, Series 1992A, the City sold \$400,000 Waterworks and Sewer System Revenue Bonds, Series 1992B as an interim financing. The proceeds of the issue were used to cover engineering, planning, and other costs associated with the Pollard Wastewater Treatment Plant Improvements until permanent financing was secured and funded. Series 1992B Issue carried escalating interest rates and was callable at any time. The Series 1992B Issue was redeemed from the bond proceeds from the Series 1992C \$7,685,000 application to the Texas Water Development Board.

**PRINCIPAL AND INTEREST REQUIREMENTS
WATERWORKS AND SEWER SYSTEM REVENUE REFUNDING BONDS
SERIES 2002-A
3.00% - 3.875%**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2009		\$56,838	\$49,487	\$490,000	\$596,325
2010		\$49,488	\$41,281	\$505,000	\$595,769
2011		\$41,281	\$32,094	\$525,000	\$598,375
2012		\$32,094	\$22,215	\$545,000	\$599,309
2013		\$22,216	\$11,528	\$570,000	\$603,744
2014		\$11,528	\$-	\$595,000	\$606,528
		\$213,445	\$156,605	\$3,230,000	\$3,600,050

DATE OF SALE:

12/01/2002

PAYING AGENT/REGISTRAR:

WACHOVIA BANK, N.A.

AMOUNT OF ORIGINAL ISSUE:

\$5,445,000

Purpose: Refund \$7,685,000 Series 1992C Improvement and Refunding Bonds issued for the construction of new and renovation of existing facilities at the Pollard Wastewater Treatment Plant; Construction of new and rehabilitation of sewer lines and sewer manholes; lift station rehabilitation; and the redemption of \$400,000 of Waterworks and Sewer System Revenue Bonds, Series 1992B, and the cost of issuance.

**PRINCIPAL AND INTEREST REQUIREMENTS
WATERWORKS & SEWER SYSTEM REVENUE REFUNDING BONDS
SERIES 2003 (2.5% - 3.75%)**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2009		\$27,744	\$24,519	\$215,000	\$267,263
2010		\$24,519	\$21,219	\$220,000	\$265,738
2011		\$21,219	\$17,844	\$225,000	\$264,063
2012		\$17,844	\$13,878	\$235,000	\$266,722
2013		\$13,878	\$9,591	\$245,000	\$268,469
2014		\$9,591	\$4,969	\$255,000	\$269,560
2015		\$4,969		\$265,000	\$269,969
		\$119,764	\$92,020	\$1,660,000	\$1,871,784

DATE OF SALE: 10/15/2003
PAYING AGENT/REGISTRAR: WACHOVIA BANK N.A.
AMOUNT OF ORIGINAL ISSUE: \$2,435,000

Purpose: To refund \$3,500,000 Series 1994 WW/SS Revenue Bonds issued for the construction of improvements to the Willow Creek Wastewater Treatment Plant and other associated projects as approved, and the costs of issuance.

**SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS
WATER AND SEWER SYSTEM REVENUE REFUNDING
AND IMPROVEMENT BONDS**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2009		\$119,857	\$101,396	\$1,120,000	\$1,341,253
2010		\$101,397	\$81,190	\$1,160,000	\$1,342,587
2011		\$81,190	\$62,013	\$1,065,000	\$1,208,203
2012		\$62,013	\$41,181	\$1,105,000	\$1,208,194
2013		\$41,181	\$22,357	\$990,000	\$1,053,538
2014		\$22,356	\$4,969	\$905,000	\$932,325
2015		\$4,969	\$-	\$265,000	\$269,969
		\$432,963	\$313,106	\$6,610,000	\$7,356,069

WATER/SEWER FUND CAPITAL PROJECTS

	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Budget
Beginning Fund Balance				
Fund 36 - Restricted	408,719	-	887,050	195,668
Capital Projects Fund Balance	\$408,719	\$-	\$887,050	\$195,668
Revenues				
Intergovernmental - CDBG	\$8,000	\$595,000	\$9,500	\$577,500
Interest Earned	29,775	10,000	17,500	10,000
Transfer from Other City Funds	489,240	1,060,000	471,578	842,182
Total Revenue	\$527,015	\$1,665,000	\$498,578	\$1,429,682
Projects				
W/S Line Replacement - Street Program	\$30,684	\$725,000	\$1,156,580	\$353,925
CDBG Grant 726439 S E Sewer	18,000	250,000	-	604,425
CDBG Grant 727311 N E Water & Tank	-	690,000	23,000	667,000
Other Projects	-	-	10,380	-
Total Expenditures	\$48,684	\$1,665,000	\$1,189,960	\$1,625,350
Ending Fund Balance	\$887,050	\$-	\$195,668	\$-

AIRPORT FUND REVENUE		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
4005	Fund Balance Appropriated	\$-	\$39,845	\$-	\$-
4020	Gas & Oil Cash Sales	180,575	75,000	138,700	75,000
4025	Gas & Oil Credit Card Sales	534,330	793,087	650,200	835,000
4220	Other Revenue	4,841	1,000	5,400	1,000
4370	Grant - TxDOT	3,191,499	11,500	22,961	18,000
4371	Donation/Grant	-	-	-	-
4630	Oil & Gas Leases	4,476	4,000	4,800	4,000
4631	Building Leases	63,217	56,545	77,949	97,823
4631.01	Hangar Rent	84,973	102,720	93,540	104,000
4631.02	Land Leases	5,518	5,743	5,518	5,518
4631.03	Office Leases	2,500	-	3,000	3,000
	Loan Proceeds	-	-	225,000	-
Total Revenue		\$4,071,929	\$1,089,440	\$1,227,068	\$1,143,341

AIRPORT FUND EXPENSES BY OBJECT CLASS		2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
	Personal Services	\$172,054	\$181,728	\$178,948	\$194,559
	Purchased Professional/Technical Services	2,000	4,000	3,665	2,000
	Purchased Property Services	9,208	2,500	2,000	2,500
	Other Purchased Services	24,749	27,900	26,470	27,900
	Supplies	30,676	34,100	35,145	30,400
	Capital Expenditures	3,198,092	15,000	261,465	18,000
	Other Objects	550,689	717,999	664,001	773,500
	Transfers	44,100	58,351	7,512	8,000
	Debt Retirement	36,385	47,862	47,862	59,346
TOTAL AIRPORT FUND		\$4,067,953	\$1,089,440	\$1,227,068	\$1,116,205

AIRPORT FUND TABLE OF AUTHORIZED POSITIONS	
1	Aviation Supervisor
3	Line Services Technician
3	Line Services Technician (Part-time)*
	*Limited to 990 Hours
\$137,240	

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

AIRPORT DEPARTMENT - 41	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Personal Services				
5100 Salaries	\$126,230	\$128,371	\$128,371	\$137,240
5101 Overtime	2,519	4,200	2,500	2,625
5103 Social Security	10,145	10,445	10,445	11,040
5104 Group Insurance	18,768	21,120	20,160	22,080
5105 Employee Retirement	9,432	10,738	10,738	14,360
5106 Workers' Comp	1,430	2,624	2,624	2,624
5109 Physicals	50	150	150	150
5111 Longevity	3,480	4,080	3,960	4,440
Total Personal Services	\$172,054	\$181,728	\$178,948	\$194,559
Purchased Professional/Technical Services				
5302 Professional Services - Other	\$-	\$2,000	\$1,665	\$-
5304 Professional Services - Audit	2,000	2,000	2,000	2,000
Total Purchased Profession/Technical Services	\$2,000	\$4,000	\$3,665	\$2,000
Purchased Property Services				
5404 Building Maintenance	\$4,305	\$500	\$500	\$500
5416 Infrastructure Maintenance	-	500	500	500
5418 Other Maintenance	4,903	1,500	1,000	1,500
Total Purchased Property Services	\$9,208	\$2,500	\$2,000	\$2,500
Other Purchased Services				
5502 Insurance	\$20,595	\$25,000	\$23,570	\$25,000
5504 Telephone	2,098	2,200	2,200	2,200
5506 Travel/Training/Dues/Subscriptions	2,056	700	700	700
Total Other Purchased Services	\$24,749	\$27,900	\$26,470	\$27,900
Supplies				
5602 Office Supplies	\$666	\$600	\$695	\$650
5604 Postage	334	350	350	350
5606 Ground Supplies	4	250	-	-
5610 Clothing Supplies	-	500	300	300
5612 Minor Tools	1,191	100	300	300
5614 Utilities	20,335	24,000	21,000	22,000
5626 General Supplies	5,657	3,800	4,400	3,800
5642 Motor Vehicle Fuel	1,478	3,000	1,500	1,500
5644 Fleet Repair Parts	160	500	5,600	500
5645 Facility Repair Parts	851	1,000	1,000	1,000
Total Supplies	\$30,676	\$34,100	\$35,145	\$30,400
Capital Expenditures				
5702 Building Improvements	\$6,593	\$15,000	\$261,465	\$-
5706 Equipment - Bat Wing Mower	-	-	-	18,000
5704 Improvements Other Than Buildings	3,191,499	-	-	-
Total Capital Expenditures	\$3,198,092	\$15,000	\$261,465	\$18,000
Other Objects				
5802 Miscellaneous Services and Charges	\$4,275	\$2,500	\$1,250	\$2,500
5812 Resale Supplies - Avgas, Jet A, Oils	545,314	702,499	659,751	719,000
5816 Grant RAMP - Paint Terminal Building	1,100	3,000	3,000	36,000
5818 Unallocated Reserve	-	10,000	-	16,000
Total Other Objects	\$550,689	\$717,999	\$664,001	\$773,500
TRANSFERS				
5902.01 Transfer to General Fund	\$44,100	\$58,351	\$7,512	\$8,000
Total Other Objects	\$44,100	\$58,351	\$7,512	\$8,000
DEBT RETIREMENT				
5954 Other Debt Principal	\$20,079	\$26,024	\$26,024	\$32,476
5958 Interest Other Debt	16,306	21,838	21,838	26,870
Total Debt Retirement	\$36,385	\$47,862	\$47,862	\$59,346
TOTAL AIRPORT	\$4,067,953	\$1,089,440	\$1,227,068	\$1,116,205

**1998 MASTER LEASE
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1	FEBRUARY 1	AUGUST 1	
2009	\$1,948	\$1,756	\$6,449	\$6,641	\$16,794
2010	\$1,558	\$1,355	\$6,838	\$7,042	\$16,793
2011	\$1,145	\$929	\$7,251	\$7,467	\$16,792
2012	\$707	\$478	\$7,689	\$7,918	\$16,792
2013	\$243	\$-	\$8,154	\$-	\$8,397
	\$5,601	\$4,518	\$36,381	\$29,068	\$75,568

DATE OF SALE: 7/21/1998
PAYING AGENT/REGISTRAR: CREWS & ASSOCIATES, INC.
AMOUNT OF ORIGINAL ISSUE: \$170,000
INTEREST RATE(S): 5.9519%
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

**2005 MASTER LEASE
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
2009	\$5,118	\$4,977	\$4,679	\$4,819	\$19,593
2010	\$4,832	\$4,683	\$4,964	\$5,112	\$19,591
2011	\$4,530	\$4,372	\$5,266	\$5,424	\$19,592
2012	\$4,209	\$4,042	\$5,586	\$5,754	\$19,591
2013	\$3,869	\$3,691	\$5,927	\$6,104	\$19,591
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
	\$38,494	\$35,826	\$88,852	\$81,722	\$244,894

DATE OF SALE: 05/17/2005
PAYING AGENT/REGISTRAR: BOB STURDIVANT
AMOUNT OF ORIGINAL ISSUE: \$192,000
INTEREST RATE(S): 6.0000%
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	
2009	\$6,608	\$6,462	\$4,871	\$5,017	\$22,959
2010	\$6,311	\$6,156	\$5,168	\$5,323	\$22,959
2011	\$5,997	\$5,832	\$5,483	\$5,647	\$22,959
2012	\$5,663	\$5,488	\$5,816	\$5,991	\$22,959
2013	\$5,309	\$5,124	\$6,171	\$6,356	\$22,959
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
	\$58,027	\$54,603	\$114,163	\$106,108	\$332,901

DATE OF SALE: 02/15/2008
PAYING AGENT/REGISTRAR: BOB STURDIVANT
AMOUNT OF ORIGINAL ISSUE: \$225,000
INTEREST RATE(S): 6.0000%
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

WORKERS' COMPENSATION SELF INSURANCE FUND

Fund 11	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Beginning Fund Balance	\$390,953	\$305,817	\$329,397	\$319,966
Revenues				
4210 Transfer from Other Funds	\$88,679	\$148,839	\$148,839	\$148,839
4610 Interest Earned	20,129	15,000	15,000	15,000
Total Revenues	\$108,808	\$163,839	\$163,839	\$163,839
Expenditures				
5106 Workers' Comp Claims	\$115,791	\$110,000	\$116,000	\$110,000
5503 Workers' Comp Premium	40,233	47,559	42,270	49,900
5802 Services and Charges	14,340	10,000	15,000	15,000
Total Expenditures	\$170,364	\$167,559	\$173,270	\$174,900
Ending Fund Balance	\$329,397	\$302,097	\$319,966	\$308,905

HOTEL OCCUPANCY TAX FUND

Fund 06	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Revenues				
4120 Occupancy Taxes	\$106,779	\$105,000	\$106,779	\$105,000
Total Revenues	\$106,779	\$105,000	\$106,779	\$105,000
Expenditures				
5847 Promotional - MW Area C of C	\$106,245	\$104,475	\$106,245	\$104,475
Total Expenditures	\$106,245	\$104,475	\$106,245	\$104,475
Excess (Deficiency) of Revenues over Expenditures	\$534	\$525	\$534	\$525
Other Financing Uses				
Transfers to General Fund (5902.01)	\$534	\$525	\$534	\$525

WOODLAND PARK TRUST FUND

Fund 07	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Beginning Fund Balance	\$422,633	\$409,609	\$434,328	\$445,028
Revenues				
4610 Interest Earned	\$22,644	\$20,000	\$22,500	\$20,000
4810 Sale of Lots	10,486	10,000	10,700	10,000
Total Revenues	\$33,130	\$30,000	\$33,200	\$30,000
Other Financing Uses				
Transfers to General Fund (5902.01)	\$21,435	\$20,000	\$22,500	\$20,000
Increase in Corpus	\$11,695	\$10,000	\$10,700	\$10,000

EXPENDABLE TRUST - ECONOMIC DEVELOPMENT

Fund 17	2006-07 Actual	2007-08 Budget	2007-08 Estimate	2008-09 Proposed
Beginning Fund Balance	\$251,588	\$266,966	\$260,656	\$155,136
Revenues				
Transfers In	\$-	\$-	\$-	\$-
4610 Interest Earned	9,068	5,000	7,130	5,000
Total Revenue	\$9,068	\$5,000	\$7,130	\$5,000
Expenditures				
Economic Development Projects	\$-	\$271,966	\$112,650	\$160,136
Total Expenditures	\$-	\$271,966	\$112,650	\$160,136
Ending Fund Balance	\$260,656	\$-	\$155,136	\$-

Analysis of Tax Rate

Fiscal Year	O & M	I & S	Total
1999	0.47501	0.20977	0.68478
2000	0.50473	0.16005	0.66478
2001	0.50549	0.15561	0.66110
2002	0.48371	0.12919	0.61290
2003	0.46883	0.15065	0.61948
2004	0.47952	0.13996	0.61948
2005	0.48595	0.13353	0.61948
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

Summary of Property Valuation Tax Levy and Collections (Source: Tax Rate Worksheets)

Fiscal Year	Valuation	Rate	Tax Levy Calculation	Current Tax Collections
1999	\$308,564,433	0.68478	\$2,112,988	\$2,044,213
2000	\$330,968,583	0.66478	\$2,200,213	\$2,126,789
2001	\$342,065,652	0.66110	\$2,261,396	\$2,184,303
2002	\$371,866,823	0.61290	\$2,279,172	\$2,207,882
2003	\$389,818,823	0.61948	\$2,414,850	\$2,306,068
2004	\$417,888,111	0.61948	\$2,588,733	\$2,466,845
2005	\$434,621,578	0.61948	\$2,692,394	\$2,593,326
2006	\$451,696,174	0.58853	\$2,658,367	\$2,561,771
2007	\$522,289,447	0.48457	\$2,530,858	\$2,425,695
2008	\$550,467,510	0.44170	\$2,431,415	\$2,606,218
2009	\$580,729,400	0.41373	\$2,402,652	

Tax Rate per \$100 Valuation 2008-09

General Fund - M & O	0.31262
General Interest and Sinking	0.10111
Total	0.41373

Frozen Taxable Value	\$62,339,903.00
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2008- 09 SCHEDULE I

City of Mineral Wells
Position Classification, Annual Pay Rates

Classification	FLSA Status	Special Pay	Entrance Rate of Pay	STEP 1	STEP 2	STEP 3
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		\$56,163	\$57,848	\$59,584	\$61,371
City Clerk	E		\$55,524	\$57,189	\$58,905	\$60,672
Public Works Superintendent	E		\$54,021	\$55,642	\$57,311	\$59,030
Accounting Manager	E		\$49,304	\$50,783	\$52,306	\$53,876
Building Official	E		\$49,072	\$50,544	\$52,061	\$53,623
Parks/Recreation Superintendent	NE		\$48,610	\$50,068	\$51,570	\$53,118
Library Manager	E		\$46,899	\$48,306	\$49,755	\$51,247
Utilities Collection/Dist. Supervisor	NE	(1)	\$45,280	\$46,638	\$48,037	\$49,479
Plant Supervisor	NE	(1)	\$44,794	\$46,138	\$47,522	\$48,948
Utilities Maintenance Supervisor	NE	(1)	\$44,794	\$46,138	\$47,522	\$48,948
Fleet Maintenance Supervisor	NE		\$43,430	\$44,732	\$46,074	\$47,457
Computer Support Specialist	NE		\$45,287	\$46,646	\$48,045	\$49,486
Cemetery Supervisor	NE		\$40,515	\$41,731	\$42,983	\$44,272
Street Maintenance Supervisor	NE		\$38,527	\$39,683	\$40,874	\$42,100
Industrial Pretreatment Coordinator	NE	(1)	\$37,002	\$38,112	\$39,255	\$40,433
Water Distribution Crew Leader	NE	(1)	\$36,422	\$37,515	\$38,640	\$39,799
Aviation Supervisor	E		\$36,238	\$37,325	\$38,444	\$39,598
Court Clerk	NE		\$36,214	\$37,301	\$38,420	\$39,572
Engineering Technician	NE		\$35,983	\$37,062	\$38,174	\$39,319
Senior Maintenance Technician	NE	(1)	\$34,774	\$35,817	\$36,892	\$37,998
			\$33,193	\$34,189	\$35,214	\$36,271
Streets Crew Leader	NE		\$34,619	\$35,657	\$36,727	\$37,829
			\$34,203	\$35,229	\$36,286	\$37,374
Assistant Librarian	NE		\$32,947	\$33,935	\$34,953	\$36,002
Senior Mechanic	NE		\$33,126	\$34,119	\$35,143	\$36,197
			\$31,677	\$32,627	\$33,606	\$34,614
Senior Customer Service Rep.	NE		\$32,947	\$33,935	\$34,953	\$36,002
Public Works Admin. Secretary	NE		\$32,860	\$33,846	\$34,862	\$35,907
Meter Service Worker	NE	(1)	\$32,770	\$33,753	\$34,765	\$35,808
			\$28,976	\$29,845	\$30,741	\$31,663
Senior Plant Operator	NE	(1)	\$32,480	\$33,454	\$34,458	\$35,492
			\$30,119	\$31,022	\$31,953	\$32,911
Ambulance Billing Clerk	NE		\$32,444	\$33,417	\$34,420	\$35,453
Parks Maintenance Technician	NE		\$32,369	\$33,340	\$34,340	\$35,370
Plant Lab Technician	NE	(1)	\$31,953	\$32,911	\$33,898	\$34,915
Senior Equipment Operator	NE	(1)	\$31,677	\$32,627	\$33,606	\$34,614
Sanitarian	NE		\$31,276	\$32,215	\$33,181	\$34,176
Warehouse Technician	NE		\$30,724	\$31,646	\$32,596	\$33,573
Code Enforcement Officer/Building Inspector	NE		\$31,500	\$32,445	\$33,418	\$34,421
Airport Line Service Technician	NE		\$27,359	\$28,180	\$29,026	\$29,896
Traffic Control Technician	NE		\$29,869	\$30,765	\$31,688	\$32,638
Personnel Technician	NE		\$29,567	\$30,454	\$31,367	\$32,308
Recreation Coordinator	NE		\$29,316	\$30,195	\$31,101	\$32,034
Maintenance Technician	NE	(1)	\$28,693	\$29,553	\$30,440	\$31,353
Accounting Clerk	NE		\$28,081	\$28,923	\$29,791	\$30,684
Parks Maintenance Worker	NE		\$27,359	\$28,180	\$29,026	\$29,896
Senior Maintenance Worker	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
Equipment Operator	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
Plant Operator	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
			\$26,943	\$27,752	\$28,584	\$29,442
Children's Librarian	NE		\$27,097	\$27,910	\$28,748	\$29,610
Administrative Clerk	NE		\$26,725	\$27,527	\$28,353	\$29,203
Recreation Clerk	NE		\$26,529	\$27,325	\$28,145	\$28,989
Customer Service Representative	NE		\$26,507	\$27,302	\$28,121	\$28,965
Code Enforcement Secretary	NE		\$25,982	\$26,762	\$27,565	\$28,392
Maintenance Worker	NE		\$25,982	\$26,762	\$27,565	\$28,392
			\$25,240	\$25,997	\$26,777	\$27,580
Street Secretary	NE		\$25,261	\$26,019	\$26,800	\$27,604
Library Assistant	NE		\$24,825	\$25,570	\$26,337	\$27,127
			\$24,343	\$25,074	\$25,826	\$26,601
Fleet Maintenance Clerk	NE		\$24,343	\$25,074	\$25,826	\$26,601
Recreation Attendant	NE		\$22,638	\$23,317	\$24,017	\$24,737
Part Time Employees:						
Convenience Station Operator	NE		\$11.89			
Recreation Attendant	NE					
Firefighter/Paramedic	E		\$13.00			
Firefighter/EMT	E		\$11.00			
Airport Line Service Technician	E		\$12.50			
Seasonal:						
Pool Weekend Manager	E		\$9.14			
Pool Cashier	E					

FIXED ASSETS as of SEPTEMBER 30, 2007

	GENERAL FUND	WATER & SEWER	AIRPORT	TOTAL
Infrastructure	\$47,624,435	\$-	\$5,043,980	\$52,668,415
Distribution System	-	11,545,464		11,545,464
Land	1,662,550	1,155,479	194,863	3,012,892
Buildings	4,347,907	1,486,924	1,618,219	7,453,050
Improvements Other Than Buildings	1,603,670	15,445,383	23,193	17,072,246
Collection System	-	5,110,684		5,110,684
Vehicles and Equipment	4,565,561	2,303,877	300,019	7,169,457
Furniture and Fixtures	302,788	223,317		526,105
Construction in Progress	1,183,154	284,550		1,467,704
Total Fixed Assets	\$61,290,065	\$37,555,678	\$7,180,274	\$106,026,017
Less Accumulated Depreciation	\$25,191,599	\$13,714,252	\$1,478,307	\$40,384,158
Net Plant, Property and Equipment	\$36,098,466	\$23,841,426	\$5,701,967	\$65,641,859

2008- 09 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>
Lifeguard - Fourth Year	E		\$8.42			
Lifeguard - Third Year	E		\$8.12			
Lifeguard - Second Year	E		\$7.82			
Lifeguard - First Year	E		\$7.52			
Maintenance Worker (Mower)	E					

Full Time Employee - 2080 Hours/Year.

Over Time paid over 40 hours/week for FLSA Status NE.

Entrance Rate of Pay to Maximum Rate of Pay +9.3%.

Step increase of 3% for employees on record October 1, 2008, up to Maximum Rate of Pay.

Three percent pay increases effective after October 1, 2008.

2008-09 SCHEDULE I

**City of Mineral Wells
Position Classification, Annual Pay Rates
Public Safety**

Classification	FLSA Status	Special Pay	Entrance Rate of Pay	STEP 1	STEP 2	STEP 3
Chief of Police	E		\$77,980	\$80,319	\$82,729	\$85,211
Police Captain	E		\$59,470	\$61,254	\$63,092	\$64,985
Police Lieutenant	E		\$51,833	\$53,388	\$54,990	\$56,640
Police Sergeant	NE		\$45,179	\$46,534	\$47,930	\$49,368
Police Corporal / Detective	NE		\$39,377	\$40,558	\$41,775	\$43,028
Patrolman	NE		\$32,418	\$34,039	\$35,740	\$37,527
Patrolman - Recruit	NE		\$30,782	\$30,782	\$30,782	\$30,782
Senior Dispatcher	NE		\$33,517	\$34,523	\$35,558	\$36,625
Dispatcher	NE		\$27,559	\$28,386	\$29,238	\$30,115
Animal Control	NE		\$26,068	\$26,850	\$27,656	\$28,485

Patrol Division – 2,190 Hours/Year, overtime paid after 84 hours/14 days.

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

Classification	FLSA Status	Special Pay	Entrance Rate of Pay	STEP 1	STEP 2	STEP 3
Fire/EMS Chief	E		\$68,728	\$70,789	\$72,913	\$75,101
Fire Captain / Fire Marshall	NE		\$44,987	\$46,337	\$47,727	\$49,159
Firefighter/ EMT-Paramedic	NE		\$37,802	\$38,936	\$40,104	\$41,308
Firefighter/ EMT Dual Certification	NE		\$35,831	\$36,905	\$38,013	\$39,153
Firefighter or EMT Single Certification	NE		\$33,181	\$34,176	\$35,201	\$36,257

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

Public Safety - Police & Fire/EMS Departments:

Entrance Rate of Pay to Maximum Rate of Pay +9.3%.

Step increase of 3% for employees of record October 1, 2008, up to Maximum Rate of Pay.

Three percent pay increases effective after October 1, 2008.

Schedule 1 – Position Classification, Salaries & Wages 2008 – 2009

Certification pay is available to full time NE employees. Certification pay will be paid at the end of the month according to the information on file in payroll on the 25th of the month. No retroactive pay. No retroactive pay corrections except in the City's favor. No pro-ration. 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/Wastewater 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 wastewater 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 NE 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 Bachelor's Degree \$150.00 per month

90 accredited hours \$100.00 per month

60 accredited hours or Associates Degree \$ 50.00 per month.