

Annual Budget

FY 2017-2018*

**As revised by City Council 09/05/17*



City of Mineral Wells

115 SE 1st Street

Mineral Wells, Texas 76067

(940) 328-7701

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This document is available at: <http://www.mineralwellstx.gov/budget>

CITY OF MINERAL WELLS, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2017-2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$316,600, which is a 9.75% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,381.

City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2017-18	Adopted FY 2016-17
Property Tax Rate	0.605000	0.570000
Effective Rate	0.562974	0.546819
Effective M&O Tax Rate	0.562974	0.546819
Rollback Tax Rate	0.618252	0.617358
Debt Rate	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$0.00.

Table of Contents

Table of Contents.....	i
City Officials.....	iv
Organizational Chart.....	v
Budget Calendar	vi
Budget Message	vii
Ordinances	x
Budget Process – Charter Provisions.....	xiii
BUDGET SUMMARY	1
Fund Balance Summary	2
Summary of Budgeted Positions.....	3
Summary of Proposed Expenditures & Expenses.....	4
GENERAL FUND	5
Table of Authorized Positions.....	6
General Fund: Revenue	7
General Fund: Expenses.....	8
General Administrative Department – 11.....	9
Finance Department - 15	10
Information Technology Department - 17	11
Fleet Maintenance Department - 19	12
Police Department - 20	13
Fire / Emergency Medical Services Department - 24	14
Inspections Department – 26.....	15
Street Department – 31.....	16
Sanitation Department – 32.....	17
Parks & Recreation Department – 51.....	18
Cemetery Department – 53	19
Library Department – 55.....	20
General Fund - Debt Service.....	21
Special Assessment Debt.....	22

General Fund – Capital Projects	22
 WATER FUND	23
Table of Authorized Positions	24
Water Fund: Revenue & Expenses	25
Public Works Administration - 21.....	26
Water Distribution / Sewer Collection – 22	27
Hilltop Water Treatment Plant – 23.....	28
Wastewater Treatment Plant Operation – 27	29
Facility Maintenance – 31.....	30
City Utility Service – 33.....	31
Water Fund - Debt Service	32
Water & Sewer Fund Capital Projects	32
 AIRPORT FUND	33
Table of Authorized Positions	34
Airport Fund: Revenue & Expenses.....	34
Airport – 41	35
Airport Fund - Debt Service	36
 MISCELLANEOUS	39
Drainage Utility Fund	40
Drainage Utility Fund - Debt Service.....	41
Workers' Compensation Self Insurance Fund	42
Hotel Occupancy Tax Fund	42
Woodland Park Trust Fund	43
Economic Development Fund.....	44
4B Economic Development Corporation Fund	44
Analysis of Tax Rate	45
Summary of Property Valuation.....	45
Fixed Assets Schedule	46
 APPENDICES.....	47

City Officials

Mayor and City Council

MIKE ALLEN

MAYOR



mayor@mineralwellstx.gov

BRIAN SHOEMAKER
AT LARGE – PLACE 1



councilplace1@mineralwellstx.gov

REGAN JOHNSON
AT LARGE – PLACE 2



councilplace2@mineralwellstx.gov

JERREL TOMLIN
WARD 1



councilward1@mineralwellstx.gov

TAMMY UNDERWOOD
WARD 2



councilward2@mineralwellstx.gov

JOHN UPHAM
WARD 3



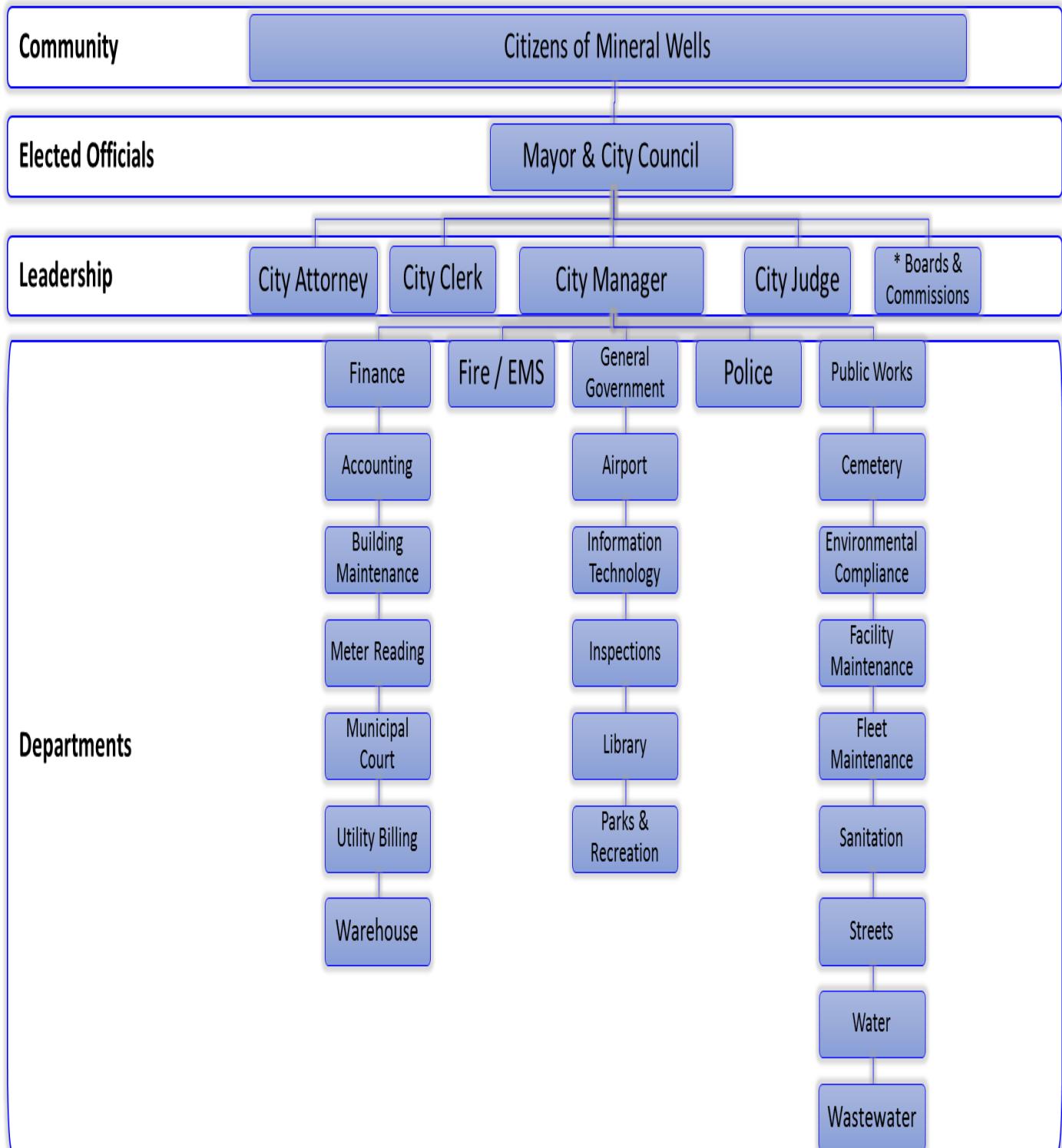
councilward3@mineralwellstx.gov

DOYLE LIGHT
WARD 4



councilward4@mineralwellstx.gov

Organizational Chart



- ❖ **Boards & Commissions:** Municipal Airport Board; Parks Board; Planning & Zoning Commission; Board of Adjustment; Mineral Wells Housing Authority; Woodland Park Trustees; Palo Pinto County Municipal Water District No. 1; Boyce Ditto Public Library Board; Industrial Development Board

Budget Calendar



Tax Roll certified by the Palo Pinto County Appraisal District.



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



Special Meeting – Conduct a public hearing on the proposed budget and discuss the tax rate. If City Council proposes to increase the tax rate above the effective rate, two (2) public hearings must be scheduled. If the proposed tax rate exceeds the effective rate, take a record vote to adopt the tax rate at a future City Council meeting.



Special Meeting – Discuss proposed budget, conduct a public hearing and take record vote, if needed.



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



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

Budget Message



PO Box 460
Mineral Wells TX 76068
citymanager@mineralwellstx.gov

The Honorable Mayor and City Council:

Beginning in 2013, a series of economic reversals occurred in our community which have since severely impacted the local economy and, indirectly, the City organization. These economic difficulties which have been chronicled in detail in previous budget messages not only affected employment levels and other aspects of our local economy, but also impacted ad valorem property values and, more significantly, sales tax revenues. As these events unfolded it was discussed among staff and the City Council that these conditions would likely persist for a period of time, barring some unforeseen economic windfall. Although we continue to solicit business and industry and there are signs evidencing a slow and modest recovery, we still find ourselves in the throes of a difficult economic environment. In light of that circumstance, the proposed budget seeks to work within the diminished resources currently available to the City and yet continue to provide an acceptable level of service to the public.

General Fund

As to revenues in the General Fund, it is anticipated that sales tax collections will continue to be sluggish with only a \$50,000 increase (or 1.7%) projected from the prior year for a total of \$2,950,000. This figure continues to be significantly below sales tax collections of ten years ago. With respect to ad valorem property valuation, total value for FY 2018 is anticipated to be approximately \$670 million, some \$24 million or 3.7% above the prior year. This is a positive note as we have in recent years seen actual declines in our ad valorem property values. This being the case, it is proposed that a tax rate of \$.58000 be adopted, or 1 ¢ above the current tax rate. The proposed tax rate is approximately 1.7 ¢ above the Effective Tax Rate of \$.56297, but well below the rollback tax rate of \$.61825.

As the proposed tax rate is above that of the Effective Rate, public hearings will be required prior to adoption. As to other revenues in the General Fund, most will remain constant versus prior years. The exceptions to that would be an increase in Medicare/Medicaid EMS reimbursement (\$90,000) and transfers from the Water/Sewer Fund increasing to \$1.2 million and a \$25,000 internal transfer being proposed from the newly created Drainage Utility Fund. Another consideration significantly impacting the revenue position of the General Fund is the fact that no Fund Balance will be brought forward as has historically been done in past years to augment current year revenues in the General Fund. The net impact of this compared to the prior year budget is some \$450,000.

Concerning expenditures in the General Fund, our economic circumstance dictates rather limited expansion of either programming or other improvements. As concerns personnel, it is proposed that the City fund the "step raises" contained in the Pay and Compensation Plan at a cost of \$82,735. Likewise, an additional \$100,000 is budgeted to offset an anticipated 7% increase in health insurance premiums for General Fund employees.

Other projects/purchases proposed in the General Fund include: acquisition of four (4) patrol vehicles (lease/purchase - \$70,000), City share of school zone lights on Ram Blvd. (\$5,500 - Child Safety Fund) and additional overtime (\$50,000) in the Police Department; purchase of a replacement ½ ton truck in Animal Control (\$25,000); purchase of (2) Lucas devices and (1) Stryker power cot in the Fire/EMS Department (\$52,000); purchase of one (1) 4WD truck (\$36,000) and assorted gym equipment (\$35,000) in the Parks and Recreation Department; continuation of the Demolition Program in the Inspections Department at \$80,000; the addition of one (1) custodial position (net+ \$5,000 to the General Fund) in the Finance Department; and the purchase of a video arraignment system for Municipal Court (\$20,000 - Court Technology Fund).

Water/Sewer Fund

As concerns revenues in the Water/Sewer Fund, we are fortunate that Lake Palo Pinto is at full capacity and we anticipate our water sales beginning to reflect a more normal consumption pattern than has occurred in the past several years. This should improve our revenue posture by some amount, although it is difficult to calculate with great certainty how quickly and to what extent our water sales may return to what may be considered historic usage patterns. Nonetheless, we anticipate that the Turkey Peak Reservoir project will likely receive a permit from the Corps of Engineers during this calendar year and the Water District will be actively engaged in devising a plan for financing that project. Also, the City Council appears likely to consider bond projects for streets which will require water/sewer main upgrades and/or relocations/adjustments. With those projects potentially moving forward in the near term, it is proposed that a 7% water rate and 3% sewer rate increase be approved to provide funds to support these activities. These proposed rates would increase the monthly charge to our average residential customer using 5,000 gallons of water by approximately \$2.56 and \$.95 respectively, or roughly \$3.51 in total.

With respect to expenditures in the Water/Sewer Fund, it is proposed that step pay increases be granted to Water/Sewer Fund employees, as well. The projected cost of these salary adjustments is approximately \$19,600. Likewise, it is proposed that approximately \$33,000 in additional funds be budgeted to offset anticipated increases in health insurance premiums. Other expenditures/acquisitions proposed for the Water/Sewer Fund include: a water/sewer rate study (\$37,500); purchase of a backhoe (\$110,000) and excavator (\$80,000) in Water Distribution; repair/replacement of pumps and turbidity meters at the Brazos Pump Station and Hilltop Water Treatment Plant (\$105,000); replace teacup grit removal unit at Willow Creek Wastewater Treatment Plant (\$100,000); continued repair/maintenance of the Lake Mineral Wells dam (\$100,000); and purchase of one (1) ½ ton truck for the Meter Service Department (\$25,000).

Airport Fund

As to the Airport, we are making a concerted effort to more aggressively market and promote the Airport and the services available at that facility. With that strategy moving forward, we are budgeting a small increase in fuel sales (approximately 10%). Other revenues at the Airport are projected to remain static in the near term. As to expenditures, we have instituted some limited position upgrades

which will cost approximately \$10,000. Additionally we propose to carry out the step pay increase plan at the Airport. We, again, propose to expand marketing and promotion of the Airport at a cost of some \$9,000. Lastly, \$50,000 has been allocated to, once again, participate in the TxDOT Aviation RAMP program to underwrite small capital projects at the Airport.

Drainage Utility Fund

In FY 2017, the City Council established the Drainage Utility Fund and monies are now being collected to support that fund. The Council has approved an application to secure 50% matching share funds from FEMA to proceed with a Comprehensive Drainage Master Plan at an estimated total cost of \$225,000. It is anticipated that the Master Plan project will be implemented starting in FY 2019 and funds will have been accumulated as of that time to underwrite the study, be it matching only or full funding. As to the upcoming budget year, it is proposed that Drainage Utility Funds be used to lease/purchase a Gradall (\$57,400) to be used for ditch maintenance and cleaning by the Street Department. Additionally, funds are proposed in the amount of \$35,000 to proceed with known localized/small scale drainage projects.

Summary

As one can conclude from an examination of the proposed budget, the City is operating at a very basic service level. The proposed tax rate is slightly above the Effective Rate and reflects the fact that the public will likely be asked to consider in the near future a series of capital projects, to include the Turkey Peak Reservoir, which will potentially affect both tax and water/sewer rates. That being the case, this budget proposal seeks to generally maintain the cost of City services at roughly present levels. As such, the City organization is attempting to live within the admittedly limited resources currently available to it. Although our circumstance is far from ideal, we will continue to aggressively seek after opportunities that will ultimately improve the condition of the Mineral Wells community.

Respectfully,



Lance Howerton
City Manager



John Moran
Director of Finance

Ordinances

ORDINANCE NO. 2017 –

LEVYING AD VALOREM TAXES ON BOTH REAL AND PERSONAL PROPERTY IN THE CITY OF MINERAL WELLS FOR THE YEAR 2017, 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 2017, 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 \$ 0.60500 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 \$ 0.60500 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, 2017 and ending September 30, 2018.

Section 3. That \$ 0.00000 of the above tax is hereby specifically levied and apportioned for payment of the principal and interest on, and the service on the outstanding indebtedness of the City of Mineral Wells for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

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

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 35.00.

PASSED AND APPROVED this the 19th day of September 2017.

Mike Allen, Mayor

Attest:

Juanita Formby, City Clerk

ORDINANCE NO. 2017 -

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, 2017 AND TERMINATING SEPTEMBER 30, 2018, 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, 2017, through September 30, 2018, shall be distributed among the various funds established incident thereto as follow:

(a)	General Fund	\$ 11,713,873
(b)	Water and Sewer Fund	10,145,608
(c)	Capital Projects – General	-
(d)	Airport Fund	946,835
(e)	Hotel Occupancy Tax Fund	200,000
(f)	Woodland Park Trust Fund	150
(g)	Capital Projects – Water	-
(h)	General Debt Service Fund	-
(i)	Expendable Trust	30,000
(j)	Drainage Utility Fund	<u>172,211</u>
TOTAL ALLOCATION ALL FUNDS		<u>\$ 23,208,677</u>

2.

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

3.

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

4.

The budget prepared by the City Manager for the City of Mineral Wells, Texas, for the year commencing October 1, 2017 through and including September 30, 2018 as adjusted be and it is hereby approved and ordered filed with the City Clerk of the City of Mineral Wells. The City Manager is hereby directed to reproduce the final budget by printing, or otherwise accurately reproducing the data contained in the official document filed with the City Clerk including all messages, schedules, summaries, and statements enumerated in Section 47 of the City Charter of the City of Mineral Wells, and to make a reasonable number of copies available for the use of all offices, departments and agencies, and for the use of interested persons and civic organizations.

5.

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

6.

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

PASSED AND APPROVED on this the 19th day of September 2017.

Mike Allen, Mayor

Attest:

Juanita Formby, City Clerk

Budget Process – Charter Provisions

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.

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

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

Sec. 55. - Vote required for adoption.

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

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

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

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

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

Sec. 58. - Budget establishes appropriations.

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

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

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

Sec. 60. - Unallocated reserve fund.

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

Sec. 61. - Amendment and supplemental budget.

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

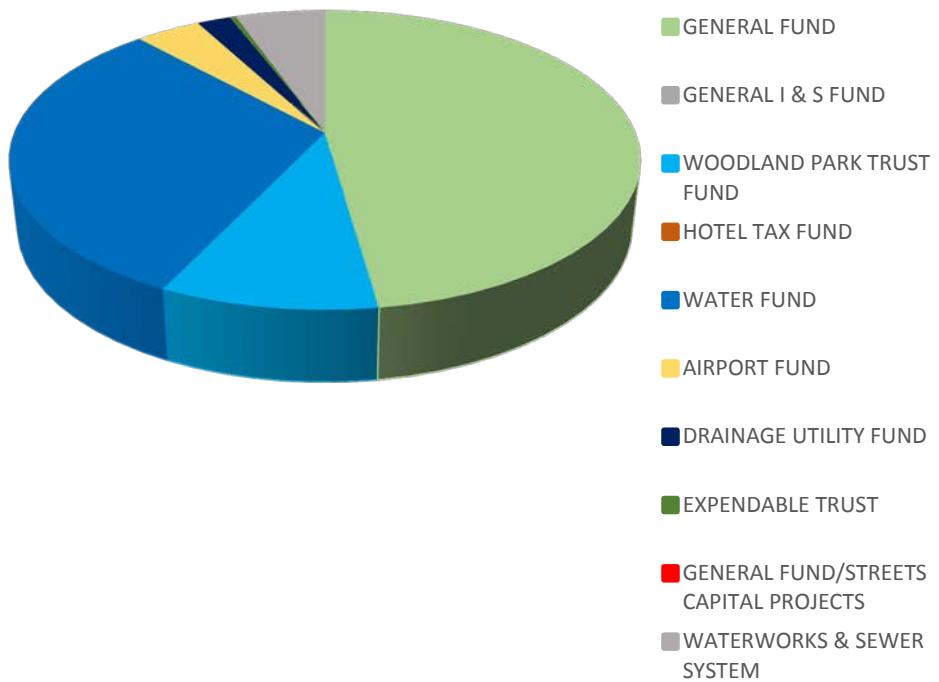
BUDGET SUMMARY



Fund Balance Summary

ALL BUDGET FUNDS

FUND BALANCE SUMMARY	Estimated FUND BALANCE 09/30/2017	Estimated Revenues	Estimated Available Resources	Estimated Expenditures	Estimated FUND BALANCE 09/30/2018
All Budgeted Funds					
GENERAL FUND	\$ 2,726,713	\$ 11,713,873	\$ 14,440,586	\$ 11,713,873	\$ 2,726,713
GENERAL I & S FUND	0	-	0	-	0
WOODLAND PARK TRUST FUND	531,209	8,200	539,409	150	539,259
HOTEL TAX FUND	-	200,000	200,000	200,000	-
WATER FUND	2,412,791	9,504,890	11,917,681	10,145,608	1,772,073
AIRPORT FUND	252,861	921,243	1,174,104	946,835	227,269
DRAINAGE UTILITY FUND	100,207	186,000	286,207	172,211	113,996
EXPENDABLE TRUST	54,496	150	54,646	30,000	24,646
GENERAL FUND/STREETS CAPITAL PROJECTS	(0)	-	(0)	-	(0)
WATERWORKS & SEWER SYSTEM	308,133	2,500	310,633	-	310,633
Total	\$ 6,386,409	\$ 22,536,856	\$ 28,923,265	\$ 23,208,677	\$ 5,714,588



Summary of Budgeted Positions

SUMMARY of AUTHORIZED POSITIONS	2015-16		2016-17		2017-18	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
GENERAL GOVERNMENT						
City Manager	1.0	0.0	1.0	0.0	1.0	0.0
City Clerk	3.0	0.0	3.0	0.0	3.0	0.0
Finance	5.0	0.0	5.0	0.0	6.0	0.0
Municipal Court	1.0	2.0	1.0	3.0	1.0	3.0
Information Technology	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL GENERAL GOVERNMENT	12.0	2.0	12.0	3.0	13.0	3.0
PUBLIC SAFETY						
Police	38.0	2.0	38.0	3.0	38.0	3.0
Fire/EMS	20.0	2.0	20.0	2.0	22.0	2.0
Inspections	5.0	0.0	5.0	0.0	5.0	0.0
TOTAL PUBLIC SAFETY	63.0	4.0	63.0	5.0	65.0	5.0
HIGHWAYS AND STREETS						
Streets	14.1	0.0	14.1	0.0	14.1	0.0
TOTAL HIGHWAYS AND STREETS	14.1	0.0	14.1	0.0	14.1	0.0
PUBLIC WORKS						
Fleet Maintenance	4.4	0.0	4.4	0.0	4.4	0.0
Sanitation - Convenience Station	0.0	1.0	0.0	1.0	0.0	1.0
Cemetery	4.0	0.0	4.0	0.0	4.0	0.0
TOTAL PUBLIC WORKS	8.4	1.0	8.4	1.0	8.4	1.0
CULTURE AND RECREATION						
Library	6.0	0.0	6.0	0.0	6.0	0.0
Parks and Recreation	9.0	17.0	9.0	17.0	9.0	17.0
TOTAL CULTURE AND RECREATION	15.0	17.0	15.0	17.0	15.0	17.0
WATER AND SEWER UTILITES						
Public Works Administration	5.5	0.0	5.5	0.0	5.5	0.0
Water Dist. /Sewer Collection	15.0	0.0	15.0	0.0	15.0	0.0
Hilltop Water Treatment Plant	9.0	0.0	9.0	0.0	9.0	0.0
Waste Water Plant Operations	14.0	0.0	14.0	0.0	14.0	0.0
Facility Maintenance	6.0	0.0	6.0	0.0	6.0	0.0
Utility Billing / Meter Services	5.0	0.0	5.0	0.0	5.0	0.0
TOTAL WATER AND SEWER UTILITIES	54.5	0.0	54.5	0.0	54.5	0.0
AIRPORT						
	4.0	2.0	4.0	2.0	4.0	3.0
TOTAL AUTHORIZED POSITIONS	171.0	26.0	171.0	28.0	174.0	29.0

Municipal Court - Municipal Court Judges are appointees, reported as Part-Time.

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

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

Summary of Proposed Expenditures & Expenses

SUMMARY of PROPOSED EXPENDITURES & EXPENSES

All Budgeted Funds
Period: 10/01/2017 to 09/30/2018

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUNDS				
	General Fund	Trust Funds	Gen. Debt Serv Fund	WW/SS	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	TOTAL
BY FUNCTION, DEPARTMENT & ACTIVITY								
Administration	\$ 1,035,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,480
City Attorney	93,500	-	-	-	50,000	5,500	500	149,500
Finance	673,252	-	-	-	-	-	-	673,252
Information Technology	379,506	-	-	-	-	-	-	379,506
Total General Government	\$ 2,181,739	\$ -	\$ -	\$ -	\$ 50,000	\$ 5,500	\$ 500	\$ 2,237,739
Police	3,361,294	-	-	-	-	-	-	3,361,294
Fire/EMS	1,940,500	-	-	-	-	-	-	1,940,500
Inspections	415,624	-	-	-	-	-	-	415,624
Total Public Safety	\$ 5,717,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,717,419
Streets	1,231,601	-	-	-	-	-	-	1,231,601
Total Highway/Streets	\$ 1,231,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,601
Fleet Maintenance	686,229	-	-	-	-	-	-	686,229
Sanitation - Convenience Station	125,487	-	-	-	-	-	-	125,487
Cemetery - Woodland Park Trust	297,423	150	-	-	-	-	-	297,573
Total Public Works	\$ 1,109,138	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,288
Library	411,907	-	-	-	-	-	-	411,907
Parks and Recreation	908,310	-	-	-	-	-	-	908,310
Tourism	-	200,000	-	-	-	-	-	200,000
Total Cultural and Recreation	\$ 1,320,216	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,216
Public Works Administration	-	-	-	-	4,285,925	-	-	4,285,925
Facility Maintenance	-	-	-	-	769,931	-	-	769,931
Water Distribution/Sewer Collection	-	-	-	-	1,806,724	-	-	1,806,724
Hilltop Water Treatment Plant - Brazos	-	-	-	-	1,339,927	-	-	1,339,927
Waste Water Plant Operations	-	-	-	-	1,422,524	-	-	1,422,524
Utility Billing / Meter Services	-	-	-	-	470,577	-	-	470,577
Total Water/Sewer Utilities	\$ -	\$ -	\$ -	\$ -	\$ 10,095,608	\$ -	\$ -	\$ 10,095,608
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,873	\$ -	\$ 875,873
Drainage Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,711	\$ 171,711
Debt Service	\$ 153,760	\$ -	\$ -	\$ -	\$ -	\$ 65,462	\$ -	\$ 219,222
Capital Projects-Including fund transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Trust	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL EXPENDITURES/EXPENSES by FUNC/DEPT/ACTIVITY	\$ 11,713,873	\$ 230,150	\$ -	\$ -	\$ 10,145,608	\$ 946,835	\$ 172,211	\$ 23,208,677

BY CHARACTER & OBJECT

All Budgeted Funds

Period: 10/01/2017 to 09/30/2018

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUNDS				
	General Fund	Trust Funds	Gen. Debt Serv Fund	WW/SS	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	TOTAL
Personal Services								
Personal Services	\$ 8,027,411	\$ -	\$ -	\$ -	\$ 3,341,608	\$ 280,502	\$ -	\$ 11,649,521
Program Expenses	398,000	-	-	-	-	-	-	398,000
Purchased Professional/Technical Service	276,100	-	-	-	218,000	15,000	2,500	511,600
Purchased Property Services	341,120	-	-	-	259,850	3,500	35,000	639,470
Other Purchased Services	283,980	-	-	-	174,400	39,900	-	498,280
Supplies	1,239,250	-	-	-	1,460,750	32,100	-	2,732,100
Other Objects	526,752	229,000	-	-	2,574,750	453,500	53,000	3,837,002
Debt Service	153,760	-	-	-	-	65,462	56,711	275,933
Capital Outlay	467,500	-	-	-	916,250	25,000	-	1,408,750
Transfers to Other Funds	-	1,150	-	-	1,200,000	31,871	25,000	1,258,021
TOTAL EXPENDITURES/EXPENSES by CHARACTER / OBJECT	\$ 11,713,873	\$ 230,150	\$ -	\$ -	\$ 10,145,608	\$ 946,835	\$ 172,211	\$ 23,208,677

GENERAL FUND



Table of Authorized Positions

General Fund

1100 GENERAL ADMINISTRATION			2600 INSPECTIONS	
1 City Manager	\$	125,700	1 Building Official	\$ 54,646
1 City Clerk		61,868	2 Code Enforcement Officer/Building Inspector	73,692
1 Human Resources Coordinator		34,992	1 Sanitarian	35,539
1 Administrative Clerk		31,441	1 Code Enforcement Secretary	31,701
Total	\$	254,001	Total	\$ 195,579
1500 FINANCE			3100 STREET	
1 Finance Director	\$	83,564	0.4 Public Works Director	\$ 33,426
1 Accounting Manager		54,899	0.75 PW Superintendent	45,492
1 Purchasing Agent		48,479	1 Street Maintenance Supervisor	48,586
1 Financial/Budget Analyst		40,966	2 Streets Crew Leader	76,787
1 Building Maintenance Coordinator		47,608	2 Senior Equipment Operator	71,264
1 Maintenance Worker (Custodian)		28,596	4 Equipment Operator	127,289
1 Court Clerk		41,785	3 Maintenance Worker	87,539
1 City Judge (Appointee)		22,152	1 Traffic Control Technician	34,329
0.5 Court Bailiff / Warrant Officer		17,510	Total	\$ 524,713
Total	\$	385,560		
1700 INFORMATION TECHNOLOGY			3200 SANITATION	
1 Information Technology Manager	\$	64,233	0.5 Convenience Station Operator	\$ 16,230
1 Computer Support Specialist		48,479	Total	\$ 16,230
Total	\$	112,712		
1900 FLEET MAINTENANCE			5100 PARKS & RECREATION	
0.1 Public Works Director	\$	8,356	<u>Parks</u>	
0.25 PW Superintendent		15,164	1 Parks & Rec Superintendent	\$ 64,369
1 Fleet Maintenance Supervisor		49,449	1 Parks Maintenance Technician	36,389
2 Senior Mechanic		73,360	3 Parks Maintenance Worker	97,414
1 Fleet Maintenance Clerk		27,616		\$ 198,172
Total	\$	173,945	<u>Recreation</u>	
			1 Recreation Clerk	\$ 32,479
			0.5 Recreation Coordinator	16,856
			2 Recreation Attendant	52,535
			Est. Swimming Pool Employees (Seasonal)	55,000
			0.5 Recreation Coordinator	
			1 Pool Weekend Manager	
			12 Lifeguard (Seasonal)	
			Total	\$ 156,870
				\$ 355,042
2000 POLICE			5300 CEMETERY	
1 Chief of Police	\$	83,564	1 Cemetery Supervisor	\$ 46,198
2 Police Lieutenant		129,275	3 Senior Equipment Operator	107,609
6 Police Sergeant		343,472	Total	\$ 153,807
6 Police Corporal / Detective		304,231		
14 Patrol Officer		613,423		
1.5 Patrol Officer (Part-time)		53,230		
1 Dispatch Supervisor		40,440		
3 Dispatcher		108,233		
1 Animal Shelter Coordinator		32,692		
2 Animal Control		61,146		
1 Police Records Clerk		32,335		
1 Police Property Control Clerk		31,701		
Total	\$	1,833,739		
2400 FIRE / EMERGENCY MEDICAL SERVICES			5500 LIBRARY	
1 Fire/EMS Chief	\$	83,564	1 Library Manager	\$ 54,884
1 Fire/EMS Assistant Chief		59,125	1 Assistant Librarian	37,761
3 Fire Captain / Fire Marshal		160,268	1 Children's Librarian	30,626
15* Firefighter/ EMS		579,868	3 Library Assistant	82,847
2 Dispatcher		69,160	Total	\$ 206,119
1 Firefighter/Paramedic (Part-time)		7,344		
Total	\$	959,329		

* 3 - Additional FTE Firefighter/EMS (April 1, 2018)

General Fund: Revenue

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED	\$	\$	\$	\$
01RV	REVENUES								
4005	FUND BALANCE APPROPRIATED	\$ -	\$ 468,967	\$ -	\$ -				
4110	PROPERTY TAXES - CURRENT	3,322,480	3,401,434	3,470,000	3,848,122				
4130	SALES TAX	2,947,261	2,900,000	2,900,000	2,950,000				
4143	MIXED BEVERAGE TAX	25,854	25,000	25,500	25,000				
4160	FRANCHISE TAX - ELECTRIC	617,858	635,000	635,000	635,000				
4162	FRANCHISE TAX - GAS	132,051	155,000	150,000	155,000				
4163	FRANCHISE TAX - TELECOMMUN	35,833	40,000	35,000	35,000				
4164	FRANCHISE TAX - CABLE	146,415	170,000	150,000	170,000				
4165	FRANCHISE TAX - GARBAGE	321,505	285,000	285,000	295,000				
4190	PROPERTY TAXES - DELINQUEN	50,632	75,000	72,000	75,000				
4191	PROPERTY TAXES - P & I	46,732	45,000	45,000	45,000				
4211	ALCOHOLIC BEVERAGE PERMITS	3,473	2,000	2,800	3,000				
4216	OCCUPATIONAL LICENSES	380	550	550	550				
4220	OTHER REVENUE	105,690	40,000	40,000	40,000				
4221	INSPECTIONS & PERMITS	80,961	75,000	75,000	75,000				
4300	OVER/SHORT	(188)	-	283	-				
4310	DONATIONS	-	-	14,319	-				
4311	FIRE/EMS AFG PUMPER GRANT	-	190,500	190,500	-				
4312	SKATEBOARD PARK GRANT	-	-	-	-				
4313	TDPS RADIO EQUIPMENT GRANT	-	-	-	-				
4314	LEOSE - L.E. TRAINING GRANT	2,380	2,380	2,350	2,380				
4341	DRUG TASK FORCE REIMBURSE.	-	-	-	-				
4343	GRANTS - FIRE/EMS	54,183	-	-	-				
4344	SAFER GRANT - FIRE/EMS	-	66,000	-	-				
4371	LIBRARY GRANTS	-	-	276	-				
4372	MWISD AGRMT - SRO	85,492	80,000	80,000	80,000				
4373	OTHER LOCAL/PRIVATE GRANTS	121,048	-	-	-				
4374	PP CO - INTERGOVT	101,152	110,000	120,524	110,000				
4412	RELEASE OF LIENS	12,302	6,500	14,000	10,000				
4413	PLANNING & ZONING FEES	5,445	2,000	2,000	2,000				
4425	AMBULANCE FEES	560,792	620,000	620,000	765,800				
4443	SANITATION/DISP SITE FEES	47,250	35,000	40,000	40,000				
4451	BIRTH/DEATH CERTIFICATES	23,401	20,000	20,000	20,000				
4452	HEALTH INSPECTION FEES	-	-	-	-				
4453	PRESERVATION FEES	64	1,000	1,000	1,000				
4454	ANIMAL SHELTER FEES	42,790	50,000	40,000	50,000				
4470	RECREATIONAL FEES	51,352	50,000	45,000	50,000				
4472	SWIMMING POOL FEES	36,776	40,000	40,000	40,000				
4474	CONCESSION REVENUES	389	1,000	1,000	1,000				
4476	LIBRARY RECEIPTS	6,052	5,000	6,100	5,500				
4511	MUNICIPAL COURT FINES	340,948	350,000	325,000	350,000				
4512	TECHNOLOGY FEE	4,731	6,000	6,000	6,000				
4513	SECURITY FEE	3,923	5,000	5,000	5,000				
4514	JUVENILE CASE MANAGER	8,659	8,500	8,500	8,500				
4515	COURT JUDICIAL PAYMENT FEES	-	-	-	-				
4516	CHILD SAFETY FEE	1,251	1,000	900	1,000				
4610	INTEREST EARNED	23,803	5,000	18,000	15,500				
4630	OIL & GAS LEASES	-	-	-	-				
4631	RENTS & LEASES	15,625	14,000	7,000	14,000				
4810	SALE OF CEMETERY LOTS	26,359	30,000	31,000	35,000				
4820	SALE OF GRAVE MARKERS	7,716	8,000	7,500	8,000				
4825	CEMETERY SERVICES	57,772	30,000	42,000	35,500				
4830	INSTALLATION OF MARKERS	341	300	300	300				
4840	OTHER REVENUE - CEMETERY	-	-	-	-				
4901	FUND TRANSFER - DEBT SVCE	-	77,667	80,110	-				
4902	FUND TRANSFER - WATER	700,000	900,000	900,000	1,200,000				
4903	FUND TRANSFER - DRAINAGE UTIL	-	-	-	25,000				
4906	FUND TRANSFER - HOTEL TAX	985	800	800	800				
4907	FUND TRANSFER - WOODLAND PARK	-	300	300	300				
4910	FUND TRANSFER - OTHER	100,000	-	-	21,000				
4911	FUND TRANSFER - INSURANCE	-	125,000	125,000	125,000				
4920	FUND TRANSFER - AIRPORT	31,871	31,871	31,871	31,871				
4921	SALE OF CAPITAL ASSETS	2,200	1,000	28,600	1,750				
4922	INSURANCE PROCEEDS	187,278	720,000	500,000	100,000				
4937	CAPITAL LEASES	-	200,000	200,000	200,000				
Total GENERAL FUND REVENUES		\$ 10,501,267	\$ 12,111,769	\$ 11,441,082	\$ 11,713,873				

- LEOSE funds received
- Establish Vital Records Preservation Fund
- Master Lease for Police replacement vehicles

General Fund: Expenses

GENERAL FUND Expenses by Object Class	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$ 7,207,829	\$ 7,603,183	\$ 7,257,369	\$ 8,027,411
Total Program Expenses	455,423	431,048	434,064	398,000
Total Purchased Professional/Technical Services	232,958	212,150	210,000	276,100
Total Purchased Property Services	277,627	341,620	318,520	341,120
Total Other Purchased Services	226,174	228,480	241,270	283,980
Total Supplies	1,144,515	1,279,108	1,155,950	1,239,250
Total Capital Expenditures	1,633,034	1,295,500	1,532,043	467,500
Total Other Objects	367,955	520,800	456,233	526,752
Total Transfers	200,000	125,000	125,000	-
Total Debt Retirement	36,596	74,880	74,880	153,760
TOTAL GENERAL FUND	\$ 11,782,112	\$ 12,111,769	\$ 11,805,329	\$ 11,713,873

GENERAL FUND Expenses by Department	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
GENERAL ADMIN	\$ 1,833,153	\$ 1,757,747	\$ 1,740,920	\$ 1,264,240
FINANCE	623,071	640,349	589,549	691,752
INFORMATION TECHNOLOGY	578,213	368,492	443,553	379,506
FLEET MAINTENANCE	625,331	703,287	641,206	686,229
POLICE DEPARTMENT	2,805,306	3,173,684	2,956,787	3,361,294
FIRE/EMS	1,740,094	2,068,615	2,055,960	1,940,500
INSPECTIONS	325,688	407,382	397,378	415,624
STREET DEPARTMENT	1,359,569	1,327,490	1,241,651	1,231,601
SANITATION DEPARTMENT	128,373	126,512	126,212	125,487
PARKS & RECREATION	1,023,806	841,825	930,320	908,310
CEMETERY	284,277	293,233	286,690	297,423
LIBRARY	455,230	403,152	395,102	411,907
TOTAL GENERAL FUND	\$ 11,782,112	\$ 12,111,769	\$ 11,805,329	\$ 11,713,873

General Administrative Department - 11

Mission Statement of General Administrative Department: To effectively implement and administer the policies established by the City Council. This department accounts for all expenditures related to the City Council, City Manager, and Personnel.

ACCT	GENERAL FUND
GENERAL ADMIN	
11GA	
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5109	PHYSICALS
5111	LONGEVITY
5112	UNEMPLOYMENT
5113	CERTIFICATION PAY
Total Personnel Services	
5302	PROF SERVICES - OTHER
5304	AUDIT SERVICES
5306	ATTORNEY'S FEES
5308	PROF SERVICES - CITY COUNCIL
Total Purchased Professional/Technical	
5404	BUILDING MAINTENANCE
5406	OFFICE EQUIP MAINT
5418	OTHER MAINTENANCE
5420	RENTALS
5422	LAUNDRY SERVICE
Total Purchased Property Services	
5502	INSURANCE
5504	TELEPHONE
5506	TRAVEL & TRAINING
Total Other Purchased Services	
5602	OFFICE SUPPLIES
5604	POSTAGE
5614	UTILITIES
5626	OPERATING SUPPLIES
5645	FACILITY REPAIR PARTS
Total Supplies	
5702	BUILDING IMPROVEMENTS
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5712	FURNITURE & FIXTURES
5720	CAPITAL RESERVES
Total Capital Expenditures	
5802	MISC SERV & CHARGES
5806	ELECTION EXPENSES
5808	MUNICIPAL CODES
5809	TAX OFFICE EXPENSE
5810	BAD DEBT EXPENSE
5812	RESALE SUPPLIES
5814-01	COMM SUPP - PPCSC
5814-02	COMM SUPP - DNC
5814-03	COMM SUPP - UTILITIES
5814-04	COMM SUPP - IND FOUND
5814-05	COMM SUPP - KMWB
5814-06	COMM SUPP - SR CIT CTR OPER
5814-07	COMM SUPP - SR CIT CTR BLD M
5814-08	PROJECT 365 - BOUNCE
5814-09	MW CENTER OF LIFE
5814-10	CHILDRENS ALLIANCE CENTER
5816	GRANT MATCH
5818	UNALLOCATED RESERVES
5824	PRESERVATION FEE EXPENSE
Total Other Objects	
5902-40	TRANSFER TO MW COMM DEV CORP
Total Transfers	
5952	BONDS - PRINCIPAL
5954	PRINCIPAL - OTHER DEBT
5956	INTEREST - BONDS
5958	INTEREST - OTHER DEBT
Total Debt Retirement	
Total GENERAL ADMIN	

- 5302 - FLSA Administration
- 5806 - Bond Election November 2017
- 5814-03 - Program Participation - Women's Club; Heritage Assn; Trailhead; Posse/Livestock Assn; Bluebonnet Garden; Norwood Blvd; Optimist Park; MWISD-Track; 180W @ PPGH
- 5954 - Payment for Police vehicles

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
\$ 245,043	\$ 247,800	\$ 247,800	\$ 252,756	
2,047	2,300	1,600	2,300	
19,217	20,041	20,041	20,549	
38,280	37,386	37,386	39,983	
23,696	24,076	24,076	24,095	
8,071	884	884	1,285	
1,440	200	-	200	
9,120	9,480	9,480	9,960	
14,315	10,000	5,000	10,000	
2,025	2,400	3,200	3,600	
\$ 363,255	\$ 354,568	\$ 349,467	\$ 364,728	
38,349	1,750	9,000	1,750	
21,225	20,000	8,700	15,000	
5,019	25,000	35,000	75,000	
2,200	1,400	1,400	1,400	
\$ 66,792	\$ 48,150	\$ 54,100	\$ 93,150	
4,787	15,000	20,000	16,000	
-	500	-	500	
-	750	-	750	
798	1,000	500	1,000	
1,456	1,500	1,500	1,500	
\$ 7,041	\$ 18,750	\$ 22,000	\$ 19,750	
93,926	110,000	105,920	112,500	
33,570	17,000	31,500	15,000	
21,561	8,000	20,000	8,000	
\$ 149,057	\$ 135,000	\$ 157,420	\$ 135,500	
1,876	4,000	1,000	4,000	
8,437	500	8,000	500	
30,218	32,500	29,000	31,500	
11,051	5,000	5,000	5,000	
8,464	2,000	2,000	2,000	
\$ 60,046	\$ 44,000	\$ 45,000	\$ 43,000	
871,807	720,000	720,000	100,000	
-	-	5,500	-	
5,974	-	-	-	
8,675	-	-	-	
\$ 886,456	\$ 720,000	\$ 725,500	\$ 100,000	
34,568	25,000	15,000	25,000	
4,986	4,500	4,884	15,000	
1,312	3,000	3,500	3,500	
101,839	101,000	101,000	101,000	
-	-	-	-	
1,650	1,200	1,000	1,200	
10,000	10,000	10,000	10,000	
7,536	-	221	-	
25,052	17,000	17,000	17,000	
50,000	50,000	50,000	50,000	
11,285	-	248	-	
13,048	30,000	28,000	30,000	
1,611	-	2,000	2,000	
-	10,000	10,000	10,000	
-	4,000	4,000	4,000	
-	5,700	5,700	5,700	
1,021	100,000	60,000	78,952	
-	1,000	-	1,000	
\$ 263,909	\$ 362,400	\$ 312,553	\$ 354,352	
-	-	-	-	
\$ -	\$ -	\$ -	\$ -	
36,339	72,000	72,000	148,000	
-	-	-	-	
257	2,880	2,880	5,760	
\$ 36,596	\$ 74,880	\$ 74,880	\$ 153,760	
\$ 1,833,153	\$ 1,757,747	\$ 1,740,920	\$ 1,264,240	

Finance Department - 15

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

ACCT	GENERAL FUND
FINANCE	
15FL	
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
Total Personnel Services	
5302	PROF SERVICES - OTHER
5306	ATTORNEY'S FEES
5313	PPC-JUVENILE CASE MGR
5314	TECH SERVICES - COMPUTER SUPP
Total Purchased Professional/Technical Services	
5404	BUILDING MAINTENANCE
5406	OFFICE EQUIP MAINT
5408	VEHICLE MAINTENANCE
5410	MACH/TOOL/IMPLEMENT MAINT
5414	RADIO MAINTENANCE
5420	RENTALS
5422	LAUNDRY SERVICE
Total Purchased Property Services	
5501	INTERNET
5504	TELEPHONE
5506	TRAVEL & TRAINING
5509	COLLECTION FEES
5510	JUVENILE CASE MGR TRAINING
Total Other Purchased Services	
5602	OFFICE SUPPLIES
5604	POSTAGE
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5626	OPERATING SUPPLIES
5627	MISC INVENTORY
5645	FACILITY REPAIR PARTS
Total Supplies	
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5708	VEHICLES
5712	FURNITURE & FIXTURES
5720	CAPITAL RESERVES
Total Capital Expenditures	
5802	MISC SERV & CHARGES
5807	MUNICIPAL COURT JAIL COSTS
5820	COURT TECHNOLOGY EXPENSE
5821	COURT SECURITY EXPENSE
5822	CHILD SAFETY EXPENSE
Total Other Objects	
Total FINANCE	

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
\$ 332,225	\$ 350,241	\$ 350,000	\$ 383,670	
27,711	20,000	20,000	20,000	
27,571	29,122	29,122	31,698	
67,585	46,732	46,732	49,978	
30,801	34,985	34,985	37,167	
4,819	7,384	6,500	7,664	
670	525	300	525	
3,140	4,440	4,440	4,680	
5,225	6,000	4,000	6,000	
\$ 499,747	\$ 499,429	\$ 496,079	\$ 541,382	
6,745	15,000	7,500	15,000	
25,548	16,800	16,800	18,500	
6,020	8,500	8,500	8,500	
-	-	-	-	
\$ 38,313	\$ 40,300	\$ 32,800	\$ 42,000	
568	-	50	-	
-	-	-	-	
-	100	-	100	
-	-	-	-	
-	-	-	-	
114	120	120	120	
1,456	900	1,400	900	
\$ 2,138	\$ 1,120	\$ 1,570	\$ 1,120	
-	-	-	-	
2,532	3,000	2,500	3,000	
5,206	6,000	6,000	6,000	
478	10,000	10,000	10,000	
-	-	250	250	
\$ 8,215	\$ 19,000	\$ 18,750	\$ 19,250	
2,414	5,000	3,600	5,000	
958	4,000	750	4,000	
132	1,500	750	1,500	
1,158	5,000	5,000	5,000	
7,832	5,000	5,000	5,000	
-	-	-	-	
203	1,000	1,750	1,000	
\$ 12,697	\$ 21,500	\$ 16,850	\$ 21,500	
-	1,000	1,000	1,000	
-	-	-	-	
40,848	-	-	-	
580	-	-	-	
-	-	-	-	
\$ 41,428	\$ 1,000	\$ 1,000	\$ 1,000	
4,859	10,000	7,500	10,000	
13,688	30,000	15,000	30,000	
-	7,500	-	10,000	
1,986	7,500	-	10,000	
-	3,000	-	5,500	
\$ 20,533	\$ 58,000	\$ 22,500	\$ 65,500	
\$ 623,071	\$ 640,349	\$ 589,549	\$ 691,752	

- 5820 - Procurement of Court A/V Arraignment System
- 5821 - Procurement of Court A/V Arraignment System
- 5822 - School Zone Signs @ MWHS

Information Technology Department - 17

Mission Statement for the Information Technology Department: This department provides administrative and support services for information technology.

ACCT	GENERAL FUND
INFORMATION TECHNOLOGY	
17IT	
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
<i>Total Personnel Services</i>	
5224-00	SOFTWARE SUPPORT/LIC FEES
5224-01	COMPUTER HDWE/SOFTWARE
5224-02	COMPUTER/PRINTER SUPPLIES
5224-03	INTERNET ACCESS
5224-04	WEBSITE
<i>Total Program Expense</i>	
5302	PROF SERVICES - OTHER-WEBSITE
5314	TECH SERIVCES - COMPUT. SUPP.
<i>Total Purchased Professional/Technical Services</i>	
5406	OFFICE EQUIP MAINT
5420	RENTALS
<i>Total Purchased Property Services</i>	
5501	INTERNET
5504	TELEPHONE
5506	TRAVEL & TRAINING
<i>Total Other Purchased Services</i>	
5602	OFFICE SUPPLIES
5626	OPERATING SUPPLIES
<i>Total Supplies</i>	
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT - Hardware/Software
5720	CAPITAL RESERVES
<i>Total Capital Expenditures</i>	
5802	MISC SERV & CHARGES
<i>Total Other Objects</i>	
Total INFORMATION TECHNOLOGY	

5704 - Replace Emergency Generator

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
\$ 108,966	\$ 109,961	\$ 109,961	\$ 112,160	
1,126	769	1,000	800	
8,768	8,957	8,957	9,238	
19,140	18,693	18,693	19,991	
10,599	10,761	10,761	10,832	
361	392	392	585	
-	100	-	100	
1,320	1,560	1,560	1,800	
4,225	4,800	4,800	6,000	
\$ 154,505	\$ 155,992	\$ 156,123	\$ 161,506	
96,272	100,000	100,000	100,000	
79,832	50,000	55,000	50,000	
20,569	20,000	20,000	20,000	
21,560	18,000	19,000	18,000	
9,021	10,000	7,000	10,000	
\$ 227,254	\$ 198,000	\$ 201,000	\$ 198,000	
-	-	-	-	
-	-	-	-	
\$ -	\$ -	\$ -	\$ -	
1,233	500	500	500	
13,126	10,000	10,500	10,000	
\$ 14,359	\$ 10,500	\$ 11,000	\$ 10,500	
736	-	-	-	
1,525	800	1,350	800	
3,150	1,500	4,100	1,500	
\$ 5,411	\$ 2,300	\$ 5,450	\$ 2,300	
260	600	400	600	
1,644	600	1,200	600	
\$ 1,904	\$ 1,200	\$ 1,600	\$ 1,200	
174,130	-	66,000	5,500	
113	-	1,850	-	
\$ 174,243	\$ -	\$ 67,850	\$ 5,500	
537	500	530	500	
\$ 537	\$ 500	\$ 530	\$ 500	
\$ 578,213	\$ 368,492	\$ 443,553	\$ 379,506	

Fleet Maintenance Department - 19

Mission Statement for the Fleet Department: To ensure all the City's vehicles and equipment are maintained to meet the highest standards of safety and efficiency.

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
19FL	FLEET MAINTENANCE	\$ 157,407	\$ 169,812	\$ 169,000	\$ 173,208				
5100	SALARIES	7,164	3,550	3,600	3,600				
5101	OVERTIME	12,649	13,492	13,492	13,783				
5103	SOCIAL SECURITY	41,630	37,386	37,386	39,983				
5104	GROUP INSURANCE	15,523	16,208	16,208	16,161				
5105	TMRS	4,698	4,140	4,140	5,984				
5106	WORKERS' COMP	505	300	-	300				
5109	PHYSICALS	4,540	3,000	3,480	3,360				
5111	LONGEVITY	300	-	-	-				
5113	CERTIFICATION PAY								
	<i>Total Personnel Services</i>	\$ 244,417	\$ 247,887	\$ 247,306	\$ 256,379				
5404	BUILDING MAINTENANCE	-	100	-	100				
5408	VEHICLE MAINTENANCE	28,645	33,000	10,000	33,000				
5410	MACH/TOOL/IMPLEMENT MAINT	-	500	500	500				
5412	EQUIPMENT MAINTENANCE	3,861	500	500	500				
5414	RADIO MAINTENANCE	-	100	-	100				
5418	OTHER MAINTENANCE	-	500	-	500				
5420	RENTALS	1,912	9,000	2,500	8,500				
5422	LAUNDRY SERVICE	7,035	7,000	9,000	7,000				
	<i>Total Purchased Property Services</i>	\$ 41,452	\$ 50,700	\$ 22,500	\$ 50,200				
5504	TELEPHONE	1,036	1,200	1,200	1,150				
5506	TRAVEL & TRAINING	-	500	-	500				
	<i>Total Other Purchased Services</i>	\$ 1,036	\$ 1,700	\$ 1,200	\$ 1,650				
5602	OFFICE SUPPLIES	187	200	200	200				
5610	CLOTHING SUPPLIES	-	-	-	-				
5612	MINOR TOOLS	3,104	4,000	3,750	4,000				
5614	UTILITIES	-	300	-	300				
5626	OPERATING SUPPLIES	10,118	7,500	7,500	7,500				
5642	MOTOR VEHICLE FUEL	178,419	225,000	200,000	205,000				
5644	FLEET REPAIR PARTS	119,175	125,000	125,000	130,000				
5645	FACILITY REPAIR PARTS	531	500	-	500				
5646	TIRES	25,261	27,500	20,000	27,500				
	<i>Total Supplies</i>	\$ 336,796	\$ 390,000	\$ 356,450	\$ 375,000				
5704	IMPVTS OTHER THAN BLDGS	-	10,000	10,000	-				
5706	EQUIPMENT	-	500	-	500				
5708	VEHICLES	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	<i>Total Capital Expenditures</i>	\$ -	\$ 10,500	\$ 10,000	\$ 500				
5802	MISC SERV & CHARGES	155	1,000	2,250	1,000				
5804	STATE INSPECTION FEES	1,475	1,500	1,500	1,500				
	<i>Total Other Objects</i>	\$ 1,630	\$ 2,500	\$ 3,750	\$ 2,500				
	Total FLEET MAINTENANCE	\$ 625,331	\$ 703,287	\$ 641,206	\$ 686,229				

Police Department - 20

Mission Statement for the Police Department: To provide law enforcement services to protect the rights of all persons within the jurisdiction to be free from crime, secure in their possessions, and to live in peace. This department achieves this mission through the objectives of education, prevention, enforcement, and community partnership, with the primary goal to be a community free from crime and disorder in a fair, responsive, and professional manner to make Mineral Wells a great place to work, live, and play.

ACCT	GENERAL FUND
POLICE DEPARTMENT	
POLICE DEPARTMENT	
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5107	UNIFORM ALLOWANCE
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
Total Personnel Services	
5225	PROGRAM EXPENSES
5225-2000	ANIMAL SHELTER EXPENSES
Total Program Expense	
5302	PROF SERVICES - OTHER
5313	PALO PINTO-NARCOTICS COMMANDER
Total Purchased Professional/Technical Services	
5404	BUILDING MAINTENANCE
5406	OFFICE EQUIP MAINT
5408	VEHICLE MAINTENANCE
5414	RADIO MAINTENANCE
5420	RENTALS
5422	LAUNDRY SERVICE
Total Purchased Property Services	
5504	TELEPHONE
5506	TRAVEL & TRAINING
5506-01	LEOSE TRAINING
Total Other Purchased Services	
5602	OFFICE SUPPLIES
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5614	UTILITIES
5626	OPERATING SUPPLIES
5645	FACILITY REPAIR PARTS
5646	TIRES
Total Supplies	
5702	BUILDING IMPROVEMENTS
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5708	VEHICLES
5712	FURNITURE & FIXTURES
5720	CAPITAL RESERVES
Total Capital Expenditures	
5802	MISC SERV & CHARGES
5812	RESALE SUPPLIES
5816	GRANT MATCH
Total Other Objects	
Total POLICE DEPARTMENT	

- 5106 - Rate increase
- 5302 - DPS Crime Laboratory Services
- 5706 - Replacement Vehicles (4) Patrol & (1) ACO

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
\$ 1,529,607	\$ 1,713,314	\$ 1,371,835	\$ 1,803,762	
226,503	125,000	220,000	181,730	
138,206	148,149	148,000	159,271	
345,710	336,472	336,472	359,843	
167,517	177,973	177,973	186,753	
54,754	70,310	60,500	73,826	
-	-	-	-	
2,305	3,500	1,000	3,500	
28,020	29,880	30,000	31,680	
61,050	68,400	56,000	64,800	
\$ 2,553,671	\$ 2,672,998	\$ 2,401,780	\$ 2,865,164	
-	-	16	-	
34,044	68,048	68,048	35,000	
\$ 34,044	\$ 68,048	\$ 68,064	\$ 35,000	
36,863	25,000	25,000	40,750	
38,811	37,000	37,000	37,000	
\$ 75,674	\$ 62,000	\$ 62,000	\$ 77,750	
2,408	1,000	2,000	1,000	
-	1,000	500	1,000	
75	5,000	5,000	5,000	
1,241	2,500	500	2,500	
10,884	12,000	12,000	12,000	
5,309	5,000	5,000	5,000	
\$ 19,917	\$ 26,500	\$ 25,000	\$ 26,500	
21,384	25,000	18,000	24,000	
14,100	15,000	12,000	15,000	
-	2,380	3,000	2,380	
\$ 35,484	\$ 42,380	\$ 33,000	\$ 41,380	
1,466	5,000	2,500	5,000	
13,116	20,500	8,500	20,000	
4,218	16,758	16,000	6,000	
14,347	18,000	10,000	17,000	
15,359	14,000	24,000	15,000	
3,768	2,500	1,750	2,500	
\$ 52,274	\$ 76,758	\$ 62,750	\$ 65,500	
18,415	-	64,000	-	
3,041	-	900	-	
-	-	-	-	
-	200,000	191,777	225,000	
-	-	2,516	-	
-	-	-	-	
\$ 21,456	\$ 200,000	\$ 259,193	\$ 225,000	
12,788	25,000	45,000	25,000	
-	-	-	-	
-	-	-	-	
\$ 12,788	\$ 25,000	\$ 45,000	\$ 25,000	
\$ 2,805,306	\$ 3,173,684	\$ 2,956,787	\$ 3,361,294	

Fire / Emergency Medical Services Department - 24

Mission Statement for the Fire/Emergency Medical Department: To protect lives and property through a comprehensive system of fire protection and emergency medical services.

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
24FR	FIRE/EMS								
5100	SALARIES	\$ 846,417	\$ 912,325	\$ 900,000	\$ 955,309				
5101	OVERTIME	72,139	112,750	125,000	117,928				
5103	SOCIAL SECURITY	71,474	82,595	82,595	86,509				
5104	GROUP INSURANCE	182,425	186,929	186,929	214,907				
5105	TMRS	88,011	99,222	99,222	101,436				
5106	WORKERS' COMP	26,488	30,394	30,394	42,211				
5107	UNIFORM ALLOWANCE	2,187	10,000	10,000	10,000				
5109	PHYSICALS	2,046	1,000	1,500	2,000				
5111	LONGEVITY	15,640	11,400	9,720	12,000				
5113	CERTIFICATION PAY	38,850	43,200	42,500	49,200				
	<i>Total Personnel Services</i>	\$ 1,345,677	\$ 1,489,815	\$ 1,487,860	\$ 1,591,500				
5302	PROF SERVICES - OTHER	12,929	16,100	16,100	16,100				
5312	VOL FIRE DEPT EXPENSES	20,108	30,000	30,000	30,000				
	<i>Total Purchased Professional/Technical Services</i>	\$ 33,037	\$ 46,100	\$ 46,100	\$ 46,100				
5404	BUILDING MAINTENANCE	4,057	3,000	3,000	3,000				
5406	OFFICE EQUIP MAINT	-	100	-	100				
5412	EQUIPMENT MAINTENANCE	7,871	10,000	10,000	10,000				
5414	RADIO MAINTENANCE	-	1,000	1,000	1,000				
5422	LAUNDRY SERVICE	-	-	-	-				
	<i>Total Purchased Property Services</i>	\$ 11,928	\$ 14,100	\$ 14,000	\$ 14,100				
5504	TELEPHONE	9,138	8,000	7,500	8,000				
5506	TRAVEL & TRAINING	3,077	5,000	5,000	5,000				
5509	COLLECTIONS FEES	-	-	-	55,800				
	<i>Total Other Purchased Services</i>	\$ 12,215	\$ 13,000	\$ 12,500	\$ 68,800				
5602	OFFICE SUPPLIES	951	2,000	1,000	2,000				
5610	CLOTHING SUPPLIES	16,368	25,000	25,000	25,000				
5612	MINOR TOOLS	534	7,000	7,000	7,000				
5614	UTILITIES	29,558	35,100	27,000	33,000				
5626	OPERATING SUPPLIES	16,166	18,000	18,000	18,000				
5628	MECHANICAL SUPPLIES	-	-	-	-				
5644	FLEET REPAIR PARTS	534	-	-	-				
5645	FACILITY REPAIR PARTS	3,131	2,000	5,000	3,000				
5646	TIRES	-	8,000	4,000	8,000				
	<i>Total Supplies</i>	\$ 67,242	\$ 97,100	\$ 87,000	\$ 96,000				
5702	BUILDING IMPROVEMENTS	34,997	-	500	-				
5704	IMPVTS OTHER THAN BLDGS	4,745	3,000	1,500	3,000				
5706	EQUIPMENT	30,611	153,500	153,500	69,000				
5708	VEHICLES	149,953	200,000	200,000	-				
5712	FURNITURE & FIXTURES	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	<i>Total Capital Expenditures</i>	\$ 220,306	\$ 356,500	\$ 355,500	\$ 72,000				
5802	MISC SERV & CHARGES	4,977	4,000	5,000	4,000				
5804	STATE INSPECTION FEES	1,237	1,500	1,500	1,500				
5812	RESALE SUPPLIES	43,476	46,500	46,500	46,500				
5816	GRANT MATCH	-	-	-	-				
	<i>Total Other Objects</i>	\$ 49,690	\$ 52,000	\$ 53,000	\$ 52,000				
	Total FIRE/EMS	\$ 1,740,094	\$ 2,068,615	\$ 2,055,960	\$ 1,940,500				

- Mid-year funding for (3) Additional Firefighter/EMS FTEs
- Rate Increase
- Life Saving/Safety Equipment: (1) Stryker Cot & (2) Lucas Devices

Inspections Department – 26

Mission Statement for the Inspections Department: 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.

ACCT	GENERAL FUND
26IN	INSPECTIONS
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
	<i>Total Personnel Services</i>
5302	PROF SERVICES - OTHER
	<i>Total Purchased Professional/Technical Services</i>
5402	SANITATION SERVICES
5420	RENTALS
5422	LAUNDRY SERVICE
5424	CONDEMNATION/CLEANUP
	<i>Total Purchased Property Services</i>
5504	TELEPHONE
5506	TRAVEL & TRAINING
	<i>Total Other Purchased Services</i>
5602	OFFICE SUPPLIES
5604	POSTAGE
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5626	OPERATING SUPPLIES
5645	FACILITY REPAIR PARTS
	<i>Total Supplies</i>
5706	EQUIPMENT
5708	VEHICLES
5720	CAPITAL RESERVES
	<i>Total Capital Expenditures</i>
5802	MISC SERV & CHARGES
	<i>Total Other Objects</i>
	Total INSPECTIONS

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ 181,327	\$ 190,804	\$ 190,000	\$ 194,620
	6,063	6,800	7,000	6,800
	15,152	16,420	16,420	16,731
	47,850	46,732	46,732	49,978
	18,417	19,726	19,726	19,617
	1,731	1,560	1,560	2,298
	135	100	-	100
	4,540	3,840	3,840	5,280
	9,100	13,200	10,000	12,000
	\$ 284,316	\$ 299,182	\$ 295,278	\$ 307,424
	51	500	-	500
	\$ 51	\$ 500	\$ -	\$ 500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	25,500	80,000	80,000	80,000
	\$ 25,500	\$ 80,000	\$ 80,000	\$ 80,000
	2,761	1,500	2,400	1,500
	970	3,000	1,500	3,000
	\$ 3,731	\$ 4,500	\$ 3,900	\$ 4,500
	940	3,500	1,000	3,500
	744	8,500	8,000	8,500
	450	500	-	500
	38	100	300	100
	825	600	1,400	600
	\$ 2,998	\$ 13,200	\$ 10,700	\$ 13,200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
	9,093	10,000	7,500	10,000
	\$ 9,093	\$ 10,000	\$ 7,500	\$ 10,000
	\$ 325,688	\$ 407,382	\$ 397,378	\$ 415,624

Street Department – 31

Mission Statement for the Street Department: To perform a variety of street and street right-of-way maintenance services and management of street construction projects.

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
31ST	STREET DEPARTMENT								
5100	SALARIES	\$ 440,435	\$ 505,268	\$ 450,000	\$ 520,823				
5101	OVERTIME	24,781	15,500	18,000	15,500				
5103	SOCIAL SECURITY	36,749	40,665	40,665	41,855				
5104	GROUP INSURANCE	135,416	130,850	130,850	139,939				
5105	TMRS	44,869	48,851	48,851	49,077				
5106	WORKERS' COMP	42,285	55,056	55,055	61,607				
5109	PHYSICALS	100	500	600	500				
5111	LONGEVITY	19,620	10,800	9,830	10,800				
5112	UNEMPLOYMENT	-	-	-	-				
5113	CERTIFICATION PAY	-	-	-	-				
	Total Personnel Services	\$ 744,255	\$ 807,490	\$ 753,851	\$ 840,101				
5302	PROF SERVICES - OTHER	-	100		100				
	Total Purchased Professional/Technical Services	\$ -	\$ 100	\$ -	\$ 100				
5404	BUILDING MAINTENANCE	-	500	500	500				
5412	EQUIPMENT MAINTENANCE	-	1,000	500	1,000				
5414	RADIO MAINTENANCE	-	100	-	100				
5416	INFRASTRUCTURE MAINT	11,275	100	100	100				
5418	OTHER MAINTENANCE	-	8,000	7,000	7,000				
5420	RENTALS	658	-	1,400	-				
5422	LAUNDRY SERVICE	8,564	6,800	10,000	6,800				
	Total Purchased Property Services	\$ 20,497	\$ 16,500	\$ 19,500	\$ 15,500				
5504	TELEPHONE	1,207	1,200	1,100	1,200				
5506	TRAVEL & TRAINING	-	-	50	-				
	Total Other Purchased Services	\$ 1,207	\$ 1,200	\$ 1,150	\$ 1,200				
5602	OFFICE SUPPLIES	348	100	100	100				
5606	GROUND SUPPLIES	845	500	250	500				
5610	CLOTHING SUPPLIES	10	-	-	-				
5612	MINOR TOOLS	2,160	3,000	3,000	3,000				
5614	UTILITIES	7,697	9,500	8,000	9,500				
5618	STREET LIGHT POWER	218,640	200,000	170,000	192,500				
5620	STREET MATERIALS	146,956	120,000	120,000	150,000				
5624	TRAFFIC SUPPLIES	9,166	33,000	30,000	8,000				
5626	OPERATING SUPPLIES	6,508	9,000	8,500	9,000				
5645	FACILITY REPAIR PARTS	565	100	300	100				
	Total Supplies	\$ 392,895	\$ 375,200	\$ 340,150	\$ 372,700				
5702	BUILDING IMPROVEMENTS	-	-	-	-				
5704	IMPVTS OTHER THAN BLDGS	-	-	-	-				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -				
5802	MISC SERV & CHARGES	714	2,000	2,000	2,000				
	Total Other Objects	\$ 714	\$ 2,000	\$ 2,000	\$ 2,000				
5902	TRANSFER TO OTHER FUNDS	200,000	125,000	125,000	-				
	Total Transfers	\$ 200,000	\$ 125,000	\$ 125,000	\$ -				
	Total STREET DEPARTMENT	\$ 1,359,569	\$ 1,327,490	\$ 1,241,651	\$ 1,231,601				

Sanitation Department – 32

Mission Statement for the Sanitation Department: To provide a convenient location for citizens to dispose and recycle unwanted items.

ACCT	GENERAL FUND
SANITATION DEPARTMENT	
32SN	SALARIES
5100	SOCIAL SECURITY
5103	TMRS
5105	WORKERS' COMP
5106	PHYSICALS
	<i>Total Personnel Services</i>
5109	
5302	PROF SERVICES - OTHER
	<i>Total Purchased Professional/Technical Services</i>
5402	SANITATION SERVICES
5418	OTHER MAINTENANCE
	<i>Total Purchased Property Services</i>
5504	TELEPHONE
	<i>Total Other Purchased Services</i>
5602	OFFICE SUPPLIES
5614	UTILITIES
5626	OPERATING SUPPLIES
	<i>Total Supplies</i>
5702	BUILDING IMPROVEMENTS
5720	CAPITAL RESERVES
	<i>Total Capital Expenditures</i>
5802	MISC SERV & CHARGES
5812	RESALE SUPPLIES
	<i>Total Other Objects</i>
Total SANITATION DEPARTMENT	

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ 15,711	\$ 15,834	\$ 15,834	\$ 16,151
	1,202	1,211	1,211	1,236
	1,457	1,455	1,455	1,449
	181	1,562	1,562	202
	-	-	-	-
	\$ 18,550	\$ 20,062	\$ 20,062	\$ 19,037
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
	108,862	105,000	105,000	105,000
	-	-	-	-
	\$ 108,862	\$ 105,000	\$ 105,000	\$ 105,000
	198	200	200	200
	\$ 198	\$ 200	\$ 200	\$ 200
	4	-	-	-
	740	1,000	750	1,000
	18	150	100	150
	\$ 763	\$ 1,150	\$ 850	\$ 1,150
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
	-	100	100	100
	-	-	-	-
	\$ -	\$ 100	\$ 100	\$ 100
	\$ 128,373	\$ 126,512	\$ 126,212	\$ 125,487

Parks & Recreation Department - 51

Mission Statement for the Parks & Recreation Department: 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.

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
051PR	PARKS & RECREATION								
5100	SALARIES	\$ 271,545	\$ 310,966	\$ 310,966	\$ 317,115				
5101	OVERTIME	14,944	10,506	10,506	10,506				
5103	SOCIAL SECURITY	28,951	26,098	26,098	26,578				
5104	GROUP INSURANCE	86,130	84,118	84,118	89,961				
5105	TMRS	31,011	31,352	31,352	31,164				
5106	WORKERS' COMP	14,095	17,604	14,100	15,686				
5109	PHYSICALS	2,605	500	500	500				
5111	LONGEVITY	8,400	10,080	10,080	10,200				
5113	CERTIFICATION PAY	6,800	9,600	9,600	9,600				
	<i>Total Personnel Services</i>	\$ 464,482	\$ 500,825	\$ 497,320	\$ 511,310				
5224	POOL SUPPLIES	194,125	165,000	165,000	165,000				
	<i>Total Program Expense</i>	\$ 194,125	\$ 165,000	\$ 165,000	\$ 165,000				
5302	PROF SERVICES - OTHER	1,261	-	-	-				
5314	TECH SERVICES - RECREATION	16,096	15,000	15,000	15,000				
	<i>Total Purchased Professional/Technical Services</i>	\$ 17,357	\$ 15,000	\$ 15,000	\$ 15,000				
5404	BUILDING MAINTENANCE	400	500	500	500				
5416	INFRASTRUCTURE MAINT	-	-	-	-				
5418	OTHER MAINTENANCE	-	500	500	500				
5420	RENTALS	10,240	8,500	8,000	8,500				
	<i>Total Purchased Property Services</i>	\$ 10,640	\$ 9,500	\$ 9,000	\$ 9,500				
5504	TELEPHONE	2,330	2,500	2,000	2,500				
5506	TRAVEL & TRAINING	3,644	1,500	1,600	1,500				
	<i>Total Other Purchased Services</i>	\$ 5,974	\$ 4,000	\$ 3,600	\$ 4,000				
5602	OFFICE SUPPLIES	503	1,000	700	1,000				
5606	GROUND SUPPLIES	1,623	1,500	8,000	1,500				
5610	CLOTHING SUPPLIES	1,445	1,500	1,500	1,500				
5612	MINOR TOOLS	3,504	5,000	4,000	5,000				
5614	UTILITIES	94,705	100,000	75,000	100,000				
5614-01	UTILITIES - RECREATION	-	-	-	-				
5626	OPERATING SUPPLIES	18,913	10,000	20,000	10,000				
5640	REC SUPPLIES	9,876	22,500	19,000	22,500				
5644	FLEET REPAIR PARTS	-	200	200	200				
5645	FACILITY REPAIR PARTS	10,728	5,000	5,000	5,000				
	<i>Total Supplies</i>	\$ 141,297	\$ 146,700	\$ 133,400	\$ 146,700				
5702	BUILDING IMPROVEMENTS	26,583	-	100,000	-				
5704	IMPVTS OTHER THAN BLDGS	143,342	-	5,500	-				
5706	EQUIPMENT	-	-	-	20,000				
5708	VEHICLES	-	-	-	36,000				
5710	MOBILE EQUIPMENT	19,682	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	<i>Total Capital Expenditures</i>	\$ 189,607	\$ -	\$ 105,500	\$ 56,000				
5802	MISC SERV & CHARGES	323	800	1,500	800				
5804	STATE INSPECTION FEES	-	-	-	-				
	<i>Total Other Objects</i>	\$ 323	\$ 800	\$ 1,500	\$ 800				
	Total PARKS & RECREATION	\$ 1,023,806	\$ 841,825	\$ 930,320	\$ 908,310				

5706 - Replace Gymnasium Equipment
 5708 - Replacement Vehicle: (1) 4x4 Pickup

Cemetery Department – 53

Mission Statement for the Cemetery Department: 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.

ACCT	GENERAL FUND
CEMETERY	
5100 SALARIES	
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5109	PHYSICALS
5111	LONGEVITY
<i>Total Personnel Services</i>	
5302	PROF SERVICES - OTHER
5314	TECH SERVICES - RECREATION
<i>Total Purchased Professional/Technical Services</i>	
5404	BUILDING MAINTENANCE
5408	VEHICLE MAINTENANCE
5410	MACH/TOOL/IMPLEMENT MAINT
5412	EQUIPMENT MAINTENANCE
5414	RADIO MAINTENANCE
5418	OTHER MAINTENANCE
5422	LAUNDRY SERVICE
<i>Total Purchased Property Services</i>	
5504	TELEPHONE
5506	TRAVEL & TRAINING
<i>Total Other Purchased Services</i>	
5602	OFFICE SUPPLIES
5606	GROUND SUPPLIES
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5614	UTILITIES
5620	STREET MATERIALS
5626	OPERATING SUPPLIES
5644	FLEET REPAIR PARTS
5645	FACILITY REPAIR PARTS
<i>Total Supplies</i>	
5702	BUILDING IMPROVEMENTS
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5708	VEHICLES
5710	MOBILE EQUIPMENT
5720	CAPITAL RESERVES
<i>Total Capital Expenditures</i>	
5802	MISC SERV & CHARGES
5812	RESALE SUPPLIES
<i>Total Other Objects</i>	
Total CEMETERY	

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
\$	\$ 150,610	\$ 149,528	\$ 149,528	\$ 153,053
	17,427	17,169	17,169	17,169
	13,196	13,422	13,422	13,536
	38,280	37,386	37,386	39,983
	15,958	16,125	16,125	15,881
	9,397	12,443	9,750	13,181
	35	100	100	100
	5,880	8,760	8,760	6,720
\$	\$ 250,783	\$ 254,933	\$ 252,240	\$ 259,623
	-	-	-	-
	-	-	-	-
\$	\$ -	\$ -	\$ -	\$ -
	-	1,000	1,000	1,000
	-	-	-	-
	-	250	250	250
	16	100	100	100
	-	-	-	-
	-	-	-	-
	1,870	2,000	2,000	2,000
\$	\$ 1,886	\$ 3,350	\$ 3,350	\$ 3,350
	981	900	900	900
	-	-	200	-
\$	\$ 981	\$ 900	\$ 1,100	\$ 900
	6	200	200	200
	44	500	3,500	1,000
	-	-	-	-
	1,488	1,250	1,250	1,250
	21,532	22,000	19,500	21,000
	-	-	-	-
	2,418	3,000	1,750	3,000
	-	100	-	100
	314	500	500	500
\$	\$ 25,803	\$ 27,550	\$ 26,700	\$ 27,050
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
\$	\$ -	\$ -	\$ -	\$ -
	320	500	300	500
	4,504	6,000	3,000	6,000
\$	\$ 4,824	\$ 6,500	\$ 3,300	\$ 6,500
	\$ 284,277	\$ 293,233	\$ 286,690	\$ 297,423

Library Department – 55

Mission Statement for the Library Department: 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 micro-formats.

ACCT	GENERAL FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
55LB	LIBRARY	\$ 188,462	\$ 201,087	\$ 201,087	\$ 205,109				
5100	SALARIES	301	461	461	461				
5101	OVERTIME								
5103	SOCIAL SECURITY	13,737	15,905	15,905	16,268				
5104	GROUP INSURANCE	57,442	56,079	56,079	59,974				
5105	TMRS	18,483	19,107	19,107	19,075				
5106	WORKERS' COMP	846	904	904	1,190				
5109	PHYSICALS	100	100	100	100				
5111	LONGEVITY	3,000	3,960	3,960	4,680				
5113	CERTIFICATION PAY	1,800	2,400	2,400	2,400				
	Total Personnel Services	\$ 284,171	\$ 300,002	\$ 300,002	\$ 309,257				
5302	PROF SERVICES - OTHER	1,733							1,500
	Total Purchased Professional/Technical Services	\$ 1,733	\$ -	\$ -	\$ 1,500				
5404	BUILDING MAINTENANCE	12,133	5,000	5,000	5,000				
5406	OFFICE EQUIP MAINT	-	100	100	100				
5412	EQUIPMENT MAINTENANCE	1,272	-	-	-				
5418	OTHER MAINTENANCE	-	500	500	500				
	Total Purchased Property Services	\$ 13,405	\$ 5,600	\$ 5,600	\$ 5,600				
5504	TELEPHONE	2,331	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	335	2,300	1,000	2,300				
	Total Other Purchased Services	\$ 2,666	\$ 4,300	\$ 3,000	\$ 4,300				
5602	OFFICE SUPPLIES	906	3,500	1,000	3,500				
5604	POSTAGE	1,919	1,000	1,000	1,000				
5606	GROUND SUPPLIES	761	500	500	500				
5614	UTILITIES	20,926	22,000	19,000	20,000				
5626	OPERATING SUPPLIES	8,080	14,750	10,000	8,250				
5638	BOOKS & PERIODICALS	13,219	40,000	40,000	40,000				
5645	FACILITY REPAIR PARTS	3,990	3,000	3,000	3,000				
	Total Supplies	\$ 49,802	\$ 84,750	\$ 74,500	\$ 76,250				
5702	BUILDING IMPROVEMENTS	86,853	7,500	7,500	7,500				
5704	IMPVTS OTHER THAN BLDGS	3,467	-	-	-				
5706	EQUIPMENT	-	-	-	-				
5712	FURNITURE & FIXTURES	9,218	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 99,538	\$ 7,500	\$ 7,500	\$ 7,500				
5802	MISC SERV & CHARGES	3,915	1,000	4,500	7,500				
5816	GRANT MATCH	-	-	-	-				
	Total Other Objects	\$ 3,915	\$ 1,000	\$ 4,500	\$ 7,500				
5954	PRINCIPAL - OTHER DEBT	-	-	-	-				
5958	INTEREST - OTHER DEBT	-	-	-	-				
	Total Debt Retirement	\$ -	\$ -	\$ -	\$ -				
	Total LIBRARY	\$ 455,230	\$ 403,152	\$ 395,102	\$ 411,907				

5702 - HVAC System Repair/Replacement: Primary Unit

General Fund - Debt Service

Principal and Interest Requirements

General Obligation Refunding Bonds - Series 2011 (2.00% - 3.00%)

YEAR ENDING SEPT 30	INTEREST February 1	PRINCIPAL February 1	GENERAL FUND REQUIREMENTS	WATER FUND REQUIREMENTS	TOTAL REQUIREMENTS
2017	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

DATE OF SALE:

05/05/2011

PAYING AGENT/REGISTRAR:

WELLS FARGO BANK, N.A.

AMOUNT AUTHORIZED AND ISSUED:

\$5,355,000

PURPOSE:

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

Limited Tax Notes - Series 2011 (1.00% - 3.00%)

YEAR ENDING SEPT 30	INTEREST February 1	PRINCIPAL February 1	TOTAL REQUIREMENTS
2017	\$0	\$0	\$0
	\$0	\$0	\$0

DATE OF SALE:

05/05/2011

PAYING AGENT/REGISTRAR:

WELLS FARGO BANK, N.A.

AMOUNT AUTHORIZED AND ISSUED:

\$375,000

PURPOSE:

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

Summary of General Fund Debt Service

FUND 09 ACCT	GENERAL I & S FUND Expenses by FUND	2015-16				2016-17				2016-17				2017-18			
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance																
	Total Revenues	\$ 210,598	\$ 77,291	\$ 81,453	\$ 0	\$ 37,561	600	3,846	-	\$ 166,707	77,891	85,299	-				
	Total Expenses																
	NET (Revenue - Expenses)	\$ (129,146)	\$ (77,291)	\$ (81,453)	\$ -												
	Projected ENDING Fund Balance	\$ 81,453	\$ -	\$ 0	\$ 0												
	REVENUES																
4110	TAXES - CURRENT	\$ 27,767	\$ -	\$ (172)	\$ -												
4190	TAX - DELINQUENT	6,559	500	2,661	-												
4191	TAXES - P & I	2,836	100	1,187	-												
4610	INTEREST	400	-	170	-												
4902	FUND TRANSFER	-	-	-	-												
	Total REVENUES	\$ 37,561	\$ 600	\$ 3,846	\$ -												
	EXPENDITURES																
5802	MISC SERV & CHARGES	-	-	-	-												
	Total Other Objects	\$ -	\$ -	\$ -	\$ -												
5902	TRANSFER TO OTHER FUNDS FUND	-	77,891	85,299	-												
	Total Transfers	\$ -	\$ 77,891	\$ 85,299	\$ -												
5952	BOND PRINCIPAL	163,895	-	-	-												
5956	BOND INTEREST	2,812	-	-	-												
	Total Debt Retirement	\$ 166,707	\$ -	\$ -	\$ -												
	Total EXPENDITURES	\$ 166,707	\$ 77,891	\$ 85,299	\$ -												

	2015-16				2016-17				2016-17				2017-18			
	Actual	Budget	Estimated	PROPOSED												

	2015-16				2016-17				2016-17				2017-18			
	Actual	Budget	Estimated	PROPOSED												

Special Assessment Debt

FUND 09A		SPECIAL ASSESSMENT DEBT					
		REVENUES		2015-16		2016-17	
				Actual	Budget	Estimated	PROPOSED
		\$	\$	\$	\$	\$	\$
4708	LEASE INCOME - (MxROS) VENTAMATIC, LTD		64,000		81,301		64,000
4700	LEASE - PECO	6,000		10,500		10,500	
4706	LEASE INCOME - TRU TEST	13,250		13,250		13,250	
4711	LEASE INCOME - TRU-TEST II	10,250		11,104		11,104	
4703	LEASE INCOME - WATKINS METAL FAB	24,504		24,500		24,500	
4712	LEASE INCOME - WATKINS II	11,749		12,729		12,729	
4704	LEASE INCOME - COX COMMUNICATIONS	20,000		20,000		20,000	
4707	LEASE INCOME - VENTAMATIC, LTD	15,000		15,000		15,000	
4710	LEASE INCOME - VENTAMATIC #2	35,000		35,000		35,000	
4702	LEASE INCOME - NOMA - EIS	25,000		25,000		25,000	
4701	LEASE INCOME - NOMA - RACAL	23,750		23,750		23,750	
4709	LEASE INCOME - VALAIR BLDG	25,500		25,500		25,500	
		Total REVENUES		\$ 210,003	\$ 280,333	\$ 297,634	\$ 280,333
				\$ 210,002	\$ 280,333	\$ 297,634	\$ 280,333
		EXPENDITURES		2015-16		2016-17	
		Total Texas Capital Fund Leases		Actual	Budget	Estimated	PROPOSED
				\$ 210,002	\$ 280,333	\$ 297,634	\$ 280,333
		Total EXPENDITURES		\$ 210,002	\$ 280,333	\$ 297,634	\$ 280,333

General Fund – Capital Projects

GENERAL FUND/STREETS CAPITAL PROJECTS Expenses by FUND		2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ (17,854)	\$ -	\$ 19,095	\$ (0)
	Total Revenues	200,000	125,000	125,000	
	Total Expenses	163,051	125,000	144,095	
	NET (Revenue - Expenses)	\$ 36,949	\$ -	\$ (19,095)	\$ -
	Projected ENDING Fund Balance	\$ 19,095	\$ -	\$ (0)	\$ (0)
REVENUES		2015-16	2016-17	2016-17	2017-18
4220	OTHER REVENUE	Actual	Budget	Estimated	PROPOSED
4610	INTEREST	\$ -	\$ -	\$ -	\$ -
4901	FUND TRANSFER - GENERAL FUND	-	-	125,000	
4902	FUND TRANSFER	200,000	125,000		
	Total REVENUES	\$ 200,000	\$ 125,000	\$ 125,000	\$ -
EXPENDITURES		2015-16	2016-17	2016-17	2017-18
5302	PROFESSIONAL SERVICES	Actual	Budget	Estimated	PROPOSED
	Total Purchased Professional/Technical Services	163,051	-	39,000	
5702	BUILDINGS	\$ 163,051	\$ -	\$ 39,000	\$ -
5704	IMPVTS OTHER THAN BLDGS	-	-		
	Total Capital Expenditures	-	125,000	105,095	
	Total EXPENDITURES	\$ -	\$ 125,000	\$ 105,095	\$ -
		\$ 163,051	\$ 125,000	\$ 144,095	\$ -

WATER FUND



Table of Authorized Positions

Water & Sewer Fund

2100	PUBLIC WORKS ADMIN		
0.5	Public Works Director	\$	41,782
1	Utilities Superintendent	\$	62,397
1	Engineering Technician	\$	48,479
1	Public Works Admin. Secretary	\$	37,664
1	Utilities Field Inspector	\$	36,481
1	Street Secretary	\$	28,620
Total		\$	255,423
2200	WATER DISTRIBUTION / SEWAGE COLLECTION		
2201	WATER DISTRIBUTION		
0.7	Water Dist./ Sewer Coll. Supervisor	\$	34,657
2	Water Distribution Crew Leader	\$	81,647
3	Senior Equipment Operator	\$	107,623
6	Equipment Operator	\$	189,685
Total		\$	413,613
2202	SEWER COLLECTION		
0.3	Water Dist./ Sewer Coll. Supervisor	\$	14,853
1	Senior Equipment Operator	\$	36,345
2	Equipment Operator	\$	63,020
Total		\$	114,218
Grand Total		\$	527,831
2300	HILLTOP WATER TREATMENT		
1	Plant Supervisor	\$	50,970
2	Senior Plant Operator	\$	72,886
6	Plant Operator	\$	192,880
Total		\$	316,736
2700	WASTEWATER PLANT OPERATIONS		
1	Plant Supervisor	\$	50,970
2	Senior Plant Operator	\$	74,343
9	Plant Operator	\$	289,670
1	Industrial Pretreatment Coordinator	\$	41,453
1	Plant Lab Technician	\$	35,230
Total		\$	491,666
3102	FACILITY MAINTENANCE		
1	Utilities Maintenance Supervisor	\$	50,970
4	Senior Maintenance Technician	\$	149,934
1	Maintenance Technician	\$	31,736
Total		\$	232,640
3300	CITY UTILITY SERVICE		
1	Senior Customer Service Rep.	\$	37,020
1	Meter Service Technician	\$	37,564
1	Meter Service Supervisor	\$	43,120
1	Meter Service Worker	\$	32,680
1	Accounting Clerk	\$	31,701
Total		\$	182,085

Water Fund: Revenue & Expenses

ACCT	WATER FUND				
		2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
02RV	REVENUES				
4005	FUND BALANCE APPROPRIATED	\$ -	\$ 700,248	\$ -	\$ 640,718
4220	OTHER INCOME	88,891	169,140	150,000	169,140
4300	OVER & SHORT	(244)	-	(20)	-
4310	DONATIONS	-	2,500	2,500	2,500
4336	SAMPLING & ANALYSIS	7,669	6,000	8,000	6,000
4337	SEWER SURCHARGE	109,246	100,000	105,000	100,000
4339	RECOVERY OF BAD DEBT	13,669	60,000	20,000	30,000
4345	LATE CHARGES	210,075	175,000	180,000	175,000
4373	OTHER GRANTS	-	-	-	275,000
4400	WATER SALES	5,245,876	5,312,000	5,350,000	5,930,000
4410	CONNECTIONS	13,410	10,000	15,000	10,000
4420	SEWER REVENUE	2,588,764	2,700,000	2,700,000	2,800,000
4610	INTEREST EARNED	8,773	7,250	8,000	7,250
4902	TRANSFER IN	51,790	-	-	-
4911	FUND TRANSFER - INSURANCE	-	20,000	20,000	-
4922	INSURANCE PROCEEDS	18,458	900,000	650,000	-
4940	CAPITAL CONTRIBUTIONS	-	-	-	-
	Total WATER FUND REVENUES	\$ 8,356,376	\$ 10,162,138	\$ 9,208,480	\$ 10,145,608

4373 - CDBG Grant SE Water Line Upgrade/Fire Hydrants

WATER FUND				
	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
Expenses by Object Class				
Total Personnel Services	\$ 3,245,947	\$ 3,279,038	\$ 3,243,746	\$ 3,341,608
Total Program Expenses	-	-	-	-
Total Purchased Professional/Technical Services	101,530	138,000	146,350	218,000
Total Purchased Property Services	128,624	204,850	168,850	259,850
Total Other Purchased Services	155,691	189,400	159,974	174,400
Total Supplies	1,204,753	1,445,250	1,389,200	1,460,750
Total Capital Expenditures	224,697	1,335,850	1,284,100	916,250
Total Other Objects	2,484,646	2,519,750	2,478,250	2,574,750
Total Transfers	700,000	1,050,000	1,050,000	1,200,000
Total Debt Retirement	793,670	-	-	-
TOTAL WATER FUND	\$ 9,039,558	\$ 10,162,138	\$ 9,920,470	\$ 10,145,608

WATER FUND				
	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
Expenses by Department				
PW ADMINISTRATION	\$ 4,584,821	\$ 5,134,143	\$ 5,074,002	\$ 4,335,925
WATER DISTRIBUTION	1,057,971	1,337,530	1,357,024	1,806,724
HILLTOP WATER TRTMNT PLANT	1,166,797	1,280,246	1,240,115	1,339,927
WASTEWATER PLANTS	1,339,914	1,319,259	1,282,403	1,422,524
FACILITY MAINTENANCE	477,672	654,302	536,859	769,931
WATER CUSTOMER SERVICE	412,383	436,658	430,067	470,577
TOTAL WATER FUND	\$ 9,039,558	\$ 10,162,138	\$ 9,920,470	\$ 10,145,608

Public Works Administration - 21

Mission Statement for the Public Works Administration Department: 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.

ACCT	WATER FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
PW21	PW ADMINISTRATION								
5100	SALARIES	\$ 222,448	\$ 248,987	\$ 248,000	\$ 253,967				
5101	OVERTIME	2,321	2,600	2,000	2,600				
5103	SOCIAL SECURITY	16,833	20,568	20,500	21,179				
5104	GROUP INSURANCE	53,230	56,079	56,079	59,974				
5105	TMRS	22,746	24,709	24,709	24,833				
5106	WORKERS' COMP	1,114	1,120	1,120	1,293				
5109	PHYSICALS	185	200	-	200				
5111	LONGEVITY	6,480	8,880	6,720	9,480				
5112	UNEMPLOYMENT	-	10,000	-	10,000				
5113	CERTIFICATION PAY	5,275	8,400	8,400	10,800				
	Total Personnel Services	\$ 330,632	\$ 381,543	\$ 367,528	\$ 394,325				
5302	PROF SERVICES - OTHER	6,847	6,000	10,500	43,500				
5304	AUDIT SERVICES	19,275	15,000	20,850	15,000				
5306	ATTORNEY'S FEES	-	7,500	7,500	50,000				
	Total Purchased Professional/Technical Services	\$ 26,122	\$ 28,500	\$ 38,850	\$ 108,500				
5404	BUILDING MAINTENANCE	1,140	5,000	15,000	5,000				
5406	OFFICE EQUIP MAINT	-	-	-	-				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	-	-	-				
5420	RENTALS	3,600	9,000	2,500	9,000				
5422	LAUNDRY SERVICE	3,007	3,000	4,000	3,000				
	Total Purchased Property Services	\$ 7,747	\$ 17,000	\$ 21,500	\$ 17,000				
5502	INSURANCE	58,043	90,000	66,174	75,000				
5504	TELEPHONE	3,075	3,200	3,300	3,200				
5506	TRAVEL & TRAINING	6,411	5,500	4,200	5,500				
	Total Other Purchased Services	\$ 67,529	\$ 98,700	\$ 73,674	\$ 83,700				
5602	OFFICE SUPPLIES	1,326	2,000	2,000	2,000				
5604	POSTAGE	9,191	2,000	5,000	2,000				
5612	MINOR TOOLS	766	400	100	4,400				
5614	UTILITIES	20,900	25,000	30,000	25,000				
5626	OPERATING SUPPLIES	4,518	4,000	3,500	4,000				
5628	MECHANICAL SUPPLIES	-	-	600	-				
5645	FACILITY REPAIR PARTS	1,376	2,000	1,750	2,000				
	Total Supplies	\$ 38,078	\$ 35,400	\$ 42,950	\$ 39,400				
5702	BUILDING IMPROVEMENTS	219,190	450,000	450,000	-				
5704	IMPVTS OTHER THAN BLDGS	-	625,000	625,000	-				
5706	EQUIPMENT	-	4,000	4,000	4,000				
5708	VEHICLES	-	-	-	-				
5712	FURNITURE & FIXTURES	-	10,000	10,000	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 219,190	\$ 1,089,000	\$ 1,089,000	\$ 4,000				
5802	MISC SERV & CHARGES	12,079	4,000	15,000	4,000				
5810	BAD DEBT EXPENSE	31,774	30,000	68,000	30,000				
5812	RESALE SUPPLIES	2,358,000	2,300,000	2,300,000	2,300,000				
5816	GRANT MATCH	-	-	-	55,000				
5818	UNALLOCATED RESERVES	-	100,000	7,500	100,000				
	Total Other Objects	\$ 2,401,853	\$ 2,434,000	\$ 2,390,500	\$ 2,489,000				
5902	TRANSFER TO OTHER FUNDS	700,000	900,000	900,000	1,200,000				
5902-36	TRANSFER TO WATER CAPITAL PROJ	-	150,000	150,000	-				
	Total Transfers	\$ 700,000	\$ 1,050,000	\$ 1,050,000	\$ 1,200,000				
5952	BOND PRINCIPAL	-	-	-	-				
5956	BOND INTEREST	(4,620)	-	-	-				
5980	DEPRECIATION EXPENSE	798,290	-	-	-				
	Total Debt Retirement	\$ 793,670	\$ -	\$ -	\$ -				
	Total PW ADMINISTRATION	\$ 4,584,821	\$ 5,134,143	\$ 5,074,002	\$ 4,335,925				

- 5109 - DOT Physicals
- 5302 - Water Rate Study
- 5612 - Robotic Inspection System
- 5816 - CDBG Grant Match - SE Project

Water Distribution / Sewer Collection - 22

Mission Statement for the Water Distribution/Sewer Collection Department: 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.

ACCT	WATER FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
WD22	WATER DISTRIBUTION								
5100	SALARIES	\$ 490,045	\$ 522,326	\$ 522,000	\$ 525,244				
5101	OVERTIME	51,079	70,000	70,000	70,000				
5103	SOCIAL SECURITY	43,738	48,939	48,000	48,409				
5104	GROUP INSURANCE	143,550	130,850	130,850	139,939				
5105	TMRS	56,755	58,791	58,790	56,763				
5106	WORKERS' COMP	20,297	29,174	29,174	37,259				
5109	PHYSICALS	735	1,500	1,000	1,500				
5111	LONGEVITY	12,480	16,200	16,060	11,160				
5112	UNEMPLOYMENT	-	-	-	-				
5113	CERTIFICATION PAY	27,713	31,200	30,000	26,400				
	Total Personnel Services	\$ 846,391	\$ 908,980	\$ 905,874	\$ 916,674				
5404	BUILDING MAINTENANCE	-	-	750	-				
5414	RADIO MAINTENANCE	-	150	-	150				
5416	INFRASTRUCTURE MAINT	-	27,500	27,500	27,500				
5418	OTHER MAINTENANCE	3,212	3,300	3,300	3,300				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	14,701	10,000	25,000	10,000				
	Total Purchased Property Services	\$ 17,913	\$ 40,950	\$ 56,550	\$ 40,950				
5504	TELEPHONE	1,959	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	4,064	6,000	6,000	6,000				
	Total Other Purchased Services	\$ 6,023	\$ 8,000	\$ 8,000	\$ 8,000				
5602	OFFICE SUPPLIES	304	300	300	300				
5610	CLOTHING SUPPLIES	1,645	2,000	1,500	2,000				
5612	MINOR TOOLS	11,991	12,000	12,000	12,000				
5614	UTILITIES	5,441	9,000	8,500	9,000				
5620	STREET MATERIALS	26,381	100,000	105,000	100,000				
5624	TRAFFIC SUPPLIES	-	-	-	-				
5626	OPERATING SUPPLIES	27,125	25,000	16,000	25,000				
5628	MECHANICAL SUPPLIES	255	300	300	300				
5630	WATER UTILITY SUPPLIES	96,565	200,000	200,000	200,000				
5632	SEWER UTILITY SUPPLIES	14,710	10,000	5,000	10,000				
5644	FLEET REPAIR PARTS	-	500	500	500				
5645	FACILITY REPAIR PARTS	358	2,500	7,500	14,000				
	Total Supplies	\$ 184,775	\$ 361,600	\$ 356,600	\$ 373,100				
5702	BUILDING IMPROVEMENTS	-	-	-	-				
5704	IMPVTS OTHER THAN BLDGS	518	-	11,000	275,000				
5706	EQUIPMENT	-	15,000	15,000	190,000				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 518	\$ 15,000	\$ 26,000	\$ 465,000				
5802	MISC SERV & CHARGES	2,351	3,000	4,000	3,000				
	Total Other Objects	\$ 2,351	\$ 3,000	\$ 4,000	\$ 3,000				
	Total WATER DISTRIBUTION	\$ 1,057,971	\$ 1,337,530	\$ 1,357,024	\$ 1,806,724				

- 5645 - Garage Door / Opener Repair
- 5704 - CDBG SE Waterline Upgrade / Fire Hydrants
- 5706 - Replace Backhoe (\$110,000) and Excavator (\$80,000)

Hilltop Water Treatment Plant – 23

Mission Statement for the Hilltop Water Treatment Plant: 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.

ACCT	WATER FUND	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
HT23	HILLTOP WATER TRTMNT PLANT				
5100	SALARIES	\$ 288,341	\$ 311,570	\$ 295,000	\$ 315,183
5101	OVERTIME	55,613	35,875	50,000	35,875
5103	SOCIAL SECURITY	27,521	28,232	28,232	28,086
5104	GROUP INSURANCE	86,130	84,118	84,118	89,961
5105	TMRS	35,396	33,915	33,915	32,932
5106	WORKERS' COMP	16,914	19,136	17,500	22,010
5109	PHYSICALS	610	400	400	400
5111	LONGEVITY	14,560	12,000	7,200	7,680
5113	CERTIFICATION PAY	8,256	9,600	8,000	8,400
	<i>Total Personnel Services</i>	\$ 533,341	\$ 534,846	\$ 524,365	\$ 540,527
5302	PROF SERVICES - OTHER	-	-		-
5310	LABORATORY TESTING	8,235	40,000	40,000	40,000
	<i>Total Purchased Professional/Technical Services</i>	\$ 8,235	\$ 40,000	\$ 40,000	\$ 40,000
5404	BUILDING MAINTENANCE	-	-	5,000	-
5410	MACH/TOOL/IMPLEMENT MAINT	-	-	-	-
5412	EQUIPMENT MAINTENANCE	35,933	50,000		105,000
5414	RADIO MAINTENANCE	-	-	-	-
5418	OTHER MAINTENANCE	-	4,000	-	4,000
5420	RENTALS	960	1,200	1,600	1,200
5422	LAUNDRY SERVICE	5,020	5,000	6,000	5,000
	<i>Total Purchased Property Services</i>	\$ 41,912	\$ 60,200	\$ 12,600	\$ 115,200
5504	TELEPHONE	1,645	2,000	2,000	2,000
5506	TRAVEL & TRAINING	3,479	3,000	1,750	3,000
	<i>Total Other Purchased Services</i>	\$ 5,124	\$ 5,000	\$ 3,750	\$ 5,000
5602	OFFICE SUPPLIES	114	400	400	400
5606	GROUND SUPPLIES	-	-	-	-
5608	CHEMICAL SUPPLIES	243,287	240,000	240,000	240,000
5610	CLOTHING SUPPLIES	-	-	-	-
5612	MINOR TOOLS	850	1,300	1,500	1,300
5614	UTILITIES	3,358	4,500	4,500	4,500
5622	POWER FOR PUMPS	259,952	300,000	290,000	300,000
5626	OPERATING SUPPLIES	20,475	20,000	16,000	20,000
5628	MECHANICAL SUPPLIES	7,290	20,000	10,000	20,000
5645	FACILITY REPAIR PARTS	26,118	15,000	15,000	15,000
	<i>Total Supplies</i>	\$ 561,444	\$ 601,200	\$ 577,400	\$ 601,200
5702	BUILDING IMPROVEMENTS	-	-	40,000	-
5704	IMPVTS OTHER THAN BLDGS	-	10,000	10,000	18,500
5706	EQUIPMENT	-	9,500	9,500	-
5708	VEHICLES	-	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	<i>Total Capital Expenditures</i>	\$ -	\$ 19,500	\$ 59,500	\$ 18,500
5802	MISC SERV & CHARGES	2,138	2,500	5,000	2,500
5804	STATE INSPECTION FEES	14,602	17,000	17,500	17,000
	<i>Total Other Objects</i>	\$ 16,740	\$ 19,500	\$ 22,500	\$ 19,500
	Total HILLTOP WATER TRTMNT PLANT	\$ 1,166,797	\$ 1,280,246	\$ 1,240,115	\$ 1,339,927

5412 - Rehab Pump @ Brazos; Replace Pratt Ball Valve; Turbidity Meters
 5704 - VR 6000 Analytical Device (\$8500)

Wastewater Treatment Plant Operation – 27

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

ACCT	WATER FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
WP27	WASTEWATER PLANTS								
5100	SALARIES	\$ 539,488	\$ 482,467	\$ 476,000	\$ 489,256				
5101	OVERTIME	43,899	26,000	32,000	26,000				
5103	SOCIAL SECURITY	46,700	41,955	41,955	41,914				
5104	GROUP INSURANCE	133,980	121,504	121,504	129,943				
5105	TMRS	60,642	50,400	50,400	49,146				
5106	WORKERS' COMP	17,227	17,074	17,074	32,324				
5107	UNIFORM ALLOWANCE	-	-	-	-				
5109	PHYSICALS	540	400	400	400				
5111	LONGEVITY	14,680	13,560	13,320	11,040				
5113	CERTIFICATION PAY	22,306	26,400	22,000	21,600				
	Total Personnel Services	\$ 879,463	\$ 779,759	\$ 774,653	\$ 801,624				
5302	PROF SERVICES - OTHER	-	500	500	500				
5310	LABORATORY TESTING	63,788	56,000	55,000	56,000				
5311	PRETREATMENT TESTING	1,710	10,000	9,000	10,000				
	Total Purchased Professional/Technical Services	\$ 65,498	\$ 66,500	\$ 64,500	\$ 66,500				
5402	SANITATION SERVICES	37,594	35,500	40,000	35,500				
5404	BUILDING MAINTENANCE	-	1,500	1,500	1,500				
5406	OFFICE EQUIP MAINT	-	100	100	100				
5410	MACH/TOOL/IMPLEMENT MAINT	-	100	100	100				
5412	EQUIPMENT MAINTENANCE	2,108	25,000	12,500	25,000				
5418	OTHER MAINTENANCE	-	-	-	-				
5422	LAUNDRY SERVICE	7,798	6,000	9,000	6,000				
	Total Purchased Property Services	\$ 47,500	\$ 68,200	\$ 63,200	\$ 68,200				
5504	TELEPHONE	1,859	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	8,795	5,750	7,000	5,750				
	Total Other Purchased Services	\$ 10,654	\$ 7,750	\$ 9,000	\$ 7,750				
5602	OFFICE SUPPLIES	257	1,000	500	1,000				
5606	GROUND SUPPLIES	-	-	-	-				
5608	CHEMICAL SUPPLIES	58,097	47,500	37,500	47,500				
5610	CLOTHING SUPPLIES	192	2,000	500	2,000				
5612	MINOR TOOLS	1,958	2,000	2,000	2,000				
5614	UTILITIES	43,860	27,500	25,000	27,500				
5620	STREET MATERIALS	9,959	7,000	7,000	7,000				
5622	POWER FOR PUMPS	143,478	164,000	160,000	164,000				
5626	OPERATING SUPPLIES	21,619	22,500	30,000	22,500				
5628	MECHANICAL SUPPLIES	9,367	32,000	16,000	32,000				
5632	SEWER UTILITY SUPPLIES	-	200	200	200				
5645	FACILITY REPAIR PARTS	21,272	10,000	13,000	10,000				
	Total Supplies	\$ 310,057	\$ 315,700	\$ 291,700	\$ 315,700				
5702	BUILDING IMPROVEMENTS	-	1,000	1,000	1,000				
5704	IMPVTS OTHER THAN BLDGS	-	-	-	107,000				
5706	EQUIPMENT	-	26,100	26,100	-				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT	-	11,500	11,500	12,000				
5718	METERS	-	10,000	10,000	10,000				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ 48,600	\$ 48,600	\$ 130,000				
5802	MISC SERV & CHARGES	905	750	750	750				
5804	STATE INSPECTION FEES	25,836	32,000	30,000	32,000				
	Total Other Objects	\$ 26,741	\$ 32,750	\$ 30,750	\$ 32,750				
	Total WASTEWATER PLANTS	\$ 1,339,914	\$ 1,319,259	\$ 1,282,403	\$ 1,422,524				

5704 - Teacup Grit Classifier for Willow Creek Wastewater plant & Chlorine Alarm System at Pollard Creek
 5710 - Replacement mower at Pollard Creek WWTP

Facility Maintenance – 31

Mission Statement for the Facility Maintenance Department: 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.

ACCT	WATER FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
FM21	FACILITY MAINTENANCE								
5100	SALARIES	\$ 229,240	\$ 228,293	\$ 228,000	\$ 231,500				
5101	OVERTIME	31,839	23,000	23,000	23,000				
5103	SOCIAL SECURITY	20,945	20,766	20,766	20,709				
5104	GROUP INSURANCE	57,420	56,079	56,079	59,974				
5105	TMRS	27,130	24,947	24,947	24,282				
5106	WORKERS' COMP	9,397	12,757	12,757	15,967				
5109	PHYSICALS	-	250	250	250				
5111	LONGEVITY	4,560	5,760	5,760	5,400				
5112	UNEMPLOYMENT	-	-	-	-				
5113	CERTIFICATION PAY	11,744	14,400	12,500	10,800				
	Total Personnel Services	\$ 392,275	\$ 386,252	\$ 384,059	\$ 391,881				
5302	PROF SERVICES - OTHER	-	-	-	-				
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -				
5404	BUILDING MAINTENANCE	-	1,500	1,000	1,500				
5412	EQUIPMENT MAINTENANCE	6,588	7,000	3,500	7,000				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	4,579	3,750	7,000	3,750				
	Total Purchased Property Services	\$ 11,168	\$ 12,250	\$ 11,500	\$ 12,250				
5504	TELEPHONE	805	1,200	1,000	1,200				
5506	TRAVEL & TRAINING	2,777	5,000	3,000	5,000				
	Total Other Purchased Services	\$ 3,582	\$ 6,200	\$ 4,000	\$ 6,200				
5602	OFFICE SUPPLIES	113	150	150	150				
5610	CLOTHING SUPPLIES	-	200	150	200				
5612	MINOR TOOLS	5,731	9,000	9,000	9,000				
5614	UTILITIES	1,110	1,500	1,500	1,500				
5622	POWER FOR PUMPS	25,550	24,000	21,000	24,000				
5626	OPERATING SUPPLIES	12,038	11,000	11,000	11,000				
5628	MECHANICAL SUPPLIES	8,819	36,500	30,000	36,500				
5645	FACILITY REPAIR PARTS	12,021	3,000	3,000	3,000				
	Total Supplies	\$ 65,381	\$ 85,350	\$ 75,800	\$ 85,350				
5702	BUILDING IMPROVEMENTS	-	1,000	1,000	1,000				
5704	IMPVTS OTHER THAN BLDGS	-	125,000	25,000	260,000				
5706	EQUIPMENT	4,988	12,750	5,000	12,750				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT-BACK UP GEN	-	25,000	30,000	-				
5712	FURNITURE & FIXTURES	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 4,988	\$ 163,750	\$ 61,000	\$ 273,750				
5802	MISC SERV & CHARGES	277	500	500	500				
	Total Other Objects	\$ 277	\$ 500	\$ 500	\$ 500				
	Total FACILITY MAINTENANCE	\$ 477,672	\$ 654,302	\$ 536,859	\$ 769,931				

5704 - Lake Mineral Wells Dam Erosion Repair (\$100,000)

City Utility Service - 33

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

ACCT	WATER FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
WC33	WATER CUSTOMER SERVICE								
5100	SALARIES	\$ 169,843	\$ 178,278	\$ 178,278	\$ 181,193				
5101	OVERTIME	9,460	13,000	13,000	13,000				
5103	SOCIAL SECURITY	14,201	15,321	15,321	15,581				
5104	GROUP INSURANCE	38,280	46,732	46,732	49,978				
5105	TMRS	17,865	18,406	18,406	18,269				
5106	WORKERS' COMP	5,436	6,771	6,770	8,925				
5109	PHYSICALS	135	150	-	150				
5111	LONGEVITY	4,780	4,200	3,960	4,680				
5113	CERTIFICATION PAY	3,844	4,800	4,800	4,800				
	Total Personnel Services	\$ 263,844	\$ 287,658	\$ 287,267	\$ 296,577				
5302	PROF SERVICES - OTHER	1,675	3,000	3,000	3,000				
	Total Purchased Professional/Technical Services	\$ 1,675	\$ 3,000	\$ 3,000	\$ 3,000				
5404	BUILDING MAINTENANCE	-	500	500	500				
5406	OFFICE EQUIP MAINT	-	3,250	-	3,250				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	-	-	-				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	2,383	2,500	3,000	2,500				
	Total Purchased Property Services	\$ 2,383	\$ 6,250	\$ 3,500	\$ 6,250				
5504	TELEPHONE	1,985	2,500	2,500	2,500				
5506	TRAVEL & TRAINING	1,743	3,000	800	3,000				
5508	BILLING SERVICES	58,475	57,000	57,000	57,000				
5509	COLLECTIONS FEES	575	1,250	1,250	1,250				
	Total Other Purchased Services	\$ 62,779	\$ 63,750	\$ 61,550	\$ 63,750				
5602	OFFICE SUPPLIES	180	1,500	250	1,500				
5610	CLOTHING SUPPLIES	-	-	-	-				
5612	MINOR TOOLS	827	2,500	2,500	2,500				
5626	OPERATING SUPPLIES	1,200	2,000	2,000	2,000				
5634	UTILITY METER SUPPLIES	42,810	40,000	40,000	40,000				
	Total Supplies	\$ 45,017	\$ 46,000	\$ 44,750	\$ 46,000				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	25,000				
5714	CONSTRUCTION	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 25,000				
5802	MISC SERV & CHARGES	36,685	30,000	30,000	30,000				
	Total Other Objects	\$ 36,685	\$ 30,000	\$ 30,000	\$ 30,000				
	Total WATER CUSTOMER SERVICE	\$ 412,383	\$ 436,658	\$ 430,067	\$ 470,577				

5708 - Replacement Vehicle: ½ Ton Pickup

Water Fund - Debt Service

Principal and Interest Requirements

General Obligation Refunding Bonds - Series 2011 (2% - 3%)

Water Works and Sewer System Share

YEAR ENDING SEPTEMBER 30	NUMBER OF BONDS	INTEREST FEBRUARY 1	AUGUST 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
2017		\$0	\$0	\$0	\$0

DATE OF SALE: 4/5/11
 PAYING AGENT/REGISTRAR: Wells Fargo Bank
 AMOUNT OF ISSUE: \$ 3,265,000

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

Summary of Principal and Interest Requirements

YEAR ENDING SEPTEMBER 30	NUMBER OF BONDS	INTEREST FEBRUARY 1	AUGUST 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
2017		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Water & Sewer Fund Capital Projects

FUND 36 ACCT	WATERWORKS & SEWER SYSTEM Expenses by FUND	2015-16 2016-17 2016-17 2017-18			
		Actual	Budget	Estimated	PROPOSED
	<u>BEGINNING Fund Balance</u>	\$ 806,290	\$ 750,090	\$ 750,879	\$ 308,133
	Total Revenues	(49,412)	151,600	152,700	2,500
	Total Expenses	6,000	150,000	595,446	-
	<u>NET (Revenue - Expenses)</u>	\$ (55,411)	\$ 1,600	\$ (442,746)	\$ 2,500
	<u>Projected ENDING Fund Balance</u>	\$ 750,879	\$ 751,690	\$ 308,133	\$ 310,633
4370 4220 4610 4902	REVENUES	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
	GRANT PROCEEDS - TX CAPITAL FUND	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE	-	-	-	-
	INTEREST	2,378	1,600	2,700	2,500
	FUND TRANSFER	(51,790)	150,000	150,000	-
	<u>Total REVENUES</u>	\$ (49,412)	\$ 151,600	\$ 152,700	\$ 2,500
5302 5704 5705 5706 5708	EXPENDITURES	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
	PROFESSIONAL SERVICES	-	-	-	-
	<u>Total Purchased Professional/Technical Services</u>	\$ -	\$ -	\$ -	\$ -
	IPMPVTS OTHER THAN BLDGS	-	-	-	-
	16 WATER LINE-HWY 180 W"	6,000	-	-	-
	OTHER PROJECTS-STREET PROGRAM	-	-	595,446	-
	ELLIS WHITE RD UTIL EXTENSION	-	150,000	-	-
	<u>Total Capital Expenditures</u>	\$ 6,000	\$ 150,000	\$ 595,446	\$ -
	<u>Total EXPENDITURES</u>	\$ 6,000	\$ 150,000	\$ 595,446	\$ -

AIRPORT FUND



Table of Authorized Positions

4100 AIRPORT			
1	Airport Manager	\$	51,513
1	Senior Airport Line Service Tech.		37,020
2	Airport Line Service Technician		62,444
3	Airport Line Service Technician (Part-time)		38,528
	Total	\$	189,505

Airport Fund: Revenue & Expenses

ACCT	AIRPORT FUND	2015-16		2016-17		2016-17		2017-18		
		Actual	Budget	Estimated	PROPOSED					
REVENUES										
4000	FUND BALANCE APPROPRIATED	\$ -	\$ 141,028	\$ 109,365	\$ 25,592					
4005	GAS & OIL CASH SALES	102,541	75,000	84,822	85,000					
4020	GAS & OIL CREDIT CARD SALES	343,275	425,000	425,489	490,000					
4025	OTHER REVENUE	8,972	10,000	11,051.76	10,000					
4220	DONATIONS	-	-	-	-					
4310	GRANT - TXDOT	49,970	50,000	50,000	50,000					
4370	INTEREST EARNED	920	600	1,000	743					
4610	OIL & GAS LEASES	1,206	2,000	2,000	2,000					
4630	BUILDING LEASES	141,793	145,000	140,000	140,000					
4631	HANGAR RENT	111,001	98,500	105,000	98,500					
4632	LAND LEASES	10,755	16,000	9,900	16,000					
4633	OFFICE LEASES	4,200	3,500	6,300	4,000					
4902	FUND TRANSFER	-	-	-	-					
4911	FUND TRANSFER - INSURANCE	-	5,000	-	-					
4922	INSURANCE PROCEEDS	48,541	125,000	125,000	25,000					
4937	LOAN PROCEEDS	-	645,000	40,462	-					
Total AIRPORT FUND REVENUES		\$ 823,174	\$ 1,741,628	\$ 1,110,389	\$ 946,835					
ACCT	AIRPORT FUND	2015-16		2016-17		2016-17		2017-18		
		Actual	Budget	Estimated	PROPOSED					
Expenses by Object Class										
Total Personnel Services		\$ 204,962	\$ 242,092	\$ 244,807	\$ 280,502					
Total Program Expenses		-	-	-	-					
Total Purchased Professional/Technical Services		4,254	9,500	24,450	15,000					
Total Purchased Property Services		10,113	3,500	7,500	3,500					
Total Other Purchased Services		28,727	35,400	36,424	39,900					
Total Supplies		23,874	30,350	31,300	32,100					
Total Capital Expenditures		42,574	907,000	252,262	25,000					
Total Other Objects		297,334	408,500	398,188	453,500					
Total Transfers		31,871	31,871	31,871	31,871					
Total Debt Retirement		338,995	73,415	83,587	65,462					
TOTAL AIRPORT FUND		\$ 982,703	\$ 1,741,628	\$ 1,110,389	\$ 946,835					

Airport - 41

Mission Statement for the Airport Department: Provides for the safe and efficient operation of the Mineral Wells Airport.

ACCT	AIRPORT FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED				
AP41	AIRPORT	\$ 133,456	\$ 159,874	\$ 159,000	\$ 187,559				
5100	SALARIES	5,250	5,125	7,100	5,125				
5101	OVERTIME	10,020	13,063	13,500	14,348				
5103	SOCIAL SECURITY	38,280	37,386	37,386	39,983				
5104	GROUP INSURANCE	7,898	15,693	16,000	17,501				
5105	TMRS	4,698	4,941	4,941	7,096				
5106	WORKERS' COMP	440	250	250	250				
5109	PHYSICALS	4,920	5,760	5,280	6,240				
5111	LONGEVITY	-	-	1,350	2,400				
5113	CERTIFICATION PAY	\$ 204,962	\$ 242,092	\$ 244,807	\$ 280,502				
5302	PROF SERVICES - OTHER	2,504	7,000	22,000	8,500				
5304	AUDIT SERVICES	1,750	1,000	450	1,000				
5306	ATTORNEY'S FEES	-	1,500	2,000	5,500				
	Total Purchased Professional/Technical Services	\$ 4,254	\$ 9,500	\$ 24,450	\$ 15,000				
5404	BUILDING MAINTENANCE	9,385	2,500	7,000	2,500				
5416	INFRASTRUCTURE MAINT	-	-	-	-				
5418	OTHER MAINTENANCE	728	1,000	500	1,000				
	Total Purchased Property Services	\$ 10,113	\$ 3,500	\$ 7,500	\$ 3,500				
5502	INSURANCE	26,873	32,500	30,824	32,500				
5504	TELEPHONE	1,340	1,400	1,600	1,400				
5506	TRAVEL & TRAINING	515	1,500	4,000	6,000				
	Total Other Purchased Services	\$ 28,727	\$ 35,400	\$ 36,424	\$ 39,900				
5602	OFFICE SUPPLIES	60	300	500	700				
5604	POSTAGE	82	150	150	500				
5606	GROUND SUPPLIES	-	-	-	-				
5610	CLOTHING SUPPLIES	302	300	150	300				
5612	MINOR TOOLS	5	500	500	500				
5614	UTILITIES	15,113	16,100	16,500	16,100				
5626	OPERATING SUPPLIES	6,201	6,500	8,000	6,500				
5642	MOTOR VEHICLE FUEL	1,326	3,500	3,500	3,500				
5644	FLEET REPAIR PARTS	8	1,500	1,000	1,500				
5645	FACILITY REPAIR PARTS	777	1,500	1,000	2,500				
	Total Supplies	\$ 23,874	\$ 30,350	\$ 31,300	\$ 32,100				
5702	BUILDING IMPROVEMENTS	14,820	200,000	200,000	25,000				
5704	IMPVTS OTHER THAN BLDGS	12,354	12,000	3,000	-				
5706	EQUIPMENT	-	45,000	40,462	-				
5708	VEHICLES	-	-	-	-				
5714	CONSTRUCTION	15,400	650,000	8,800	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 42,574	\$ 907,000	\$ 252,262	\$ 25,000				
5802	MISC SERV & CHARGES	11,614	13,500	20,000	13,500				
5812	RESALE SUPPLIES	\$ 284,715	\$ 320,000	\$ 328,188	\$ 365,000				
5812-01	RESALE SUPPLIES - AVGAS	6	-	-	-				
5816	GRANT MATCH	1,000	50,000	50,000	50,000				
5818	UNALLOCATED RESERVES	-	25,000	-	25,000				
	Total Other Objects	\$ 297,334	\$ 408,500	\$ 398,188	\$ 453,500				
5902	TRANSFER TO OTHER FUNDS	31,871	31,871	31,871	31,871				
	Total Transfers	\$ 31,871	\$ 31,871	\$ 31,871	\$ 31,871				
5954	PRINCIPAL - OTHER DEBT	-	61,313	69,847	53,449				
5958	INTEREST - OTHER DEBT	14,049	12,102	13,740	12,013				
5980	DEPRECIATION EXPENSE	324,946	-	-	-				
	Total Debt Retirement	\$ 338,995	\$ 73,415	\$ 83,587	\$ 65,462				
	Total AIRPORT	\$ 982,703	\$ 1,741,628	\$ 1,110,389	\$ 946,835				

Airport Fund - Debt Service

Principal and Interest Requirements

2005 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
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
	\$ 6,583	\$ 5,309	\$ 42,394	\$ 33,873	\$ 88,159

DATE OF SALE: 05/17/2005
 PAYING AGENT/REGISTRAR: BOB STURDIVANT
 AMOUNT OF ORIGINAL ISSUE: \$192,000
 INTEREST RATE(S): 6.00%
 PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

2007 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 15	AUGUST 15	FEBRUARY 15	AUGUST 15	
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
	\$ 14,561	\$ 12,588	\$ 65,794	\$ 56,288	\$ 149,231

DATE OF SALE: 02/15/2008
 PAYING AGENT/REGISTRAR: BOB STURDIVANT
 AMOUNT OF ORIGINAL ISSUE: \$225,000
 INTEREST RATE(S): 6.00%
 PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

2012 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 7	AUGUST 7	FEBRUARY 7	AUGUST 7	
2017	\$ 166	\$ -	\$ 15,718	\$ -	\$ 15,884
	\$ 166	\$ -	\$ 15,718	\$ -	\$ 15,884

DATE OF SALE: 02/27/2012
 PAYING AGENT/REGISTRAR: BB&T
 AMOUNT OF ORIGINAL ISSUE: \$150,000
 INTEREST RATE(S): 2.11%
 PURPOSE: 2013 International Aviation Refueler Truck

2017 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	MARCH 28	SEPTEMBER 28	MARCH 28	SEPTEMBER 28	
2017	\$ -	\$ 405	\$ -	\$ 6,622	\$ 7,027
2018	\$ 339	\$ 273	\$ 6,688	\$ 6,754	\$ 14,054
2019	\$ 206	\$ 138	\$ 6,821	\$ 6,889	\$ 14,054
2020	\$ 69	\$ -	\$ 6,958	\$ -	\$ 7,027
	\$ 614	\$ 816	\$ 20,467	\$ 20,265	\$ 42,163

DATE OF SALE: 03/28/2017 TERM IN YEARS: 3
 PAYING AGENT/REGISTRAR: First Financial Bank YEARS REMAINING: 4
 AMOUNT OF ORIGINAL ISSUE: \$40,732 PAYMENTS PER YEAR: 2
 INTEREST RATE(S): 1.99% PAYMENT PER PERIOD: \$7,027
 PURPOSE: 2017 Kubota Tractor

Summary of Airport Fund - Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	1Q & 2Q	3Q & 4Q	1Q & 2Q	3Q & 4Q	
2017	\$ 6,116	\$ 5,896	\$ 31,043	\$ 22,406	\$ 65,462
2018	5,358	4,802	22,946	23,500	56,606
2019	4,233	3,647	24,069	24,654	56,604
2020	3,047	2,428	25,257	18,847	49,578
2021	1,862	1,280	19,408	10,199	32,750
2022	974	659	10,505	10,820	22,959
2023	334	-	11,145	-	11,479
	\$ 21,925	\$ 18,713	\$ 144,373	\$ 110,427	\$ 295,437

MISCELLANEOUS



Drainage Utility Fund

FUND 03 DRAINAGE UTILITY FUND	
ACCT Expenses by FUND	
BEGINNING Fund Balance	
	Total Revenues
	Total Expenses
	NET (Revenue - Expenses)
Projected ENDING Fund Balance	
REVENUES	
4005	FUND BALANCE APPROPRIATED
4345	LATE CHARGES
4430	DRAINAGE FEE
4610	INTEREST
	Total REVENUES
EXPENDITURES	
5302	PROFESSIONAL SVCES-OTHER
5304	PROFESSIONAL SVCES-AUDIT
5306	PROFESSIONAL SVCES-LEGAL
	<i>Total Purchased Professional/Technical Services</i>
5416	INFRASTRUCTURE MTNCE
	<i>Total Purchased Property Services</i>
5816	GRANTS
5818	UNALLOCATED RESERVE
	<i>Total Other Objects</i>
5903	TRANSFER TO GENERAL FUND
	<i>Total Transfers</i>
5952	BOND PRINCIPAL
5956	BOND INTEREST
5980	DEPRECIATION EXPENSE
	<i>Total Debt Retirement</i>
	Total EXPENDITURES

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ -	\$ -	\$ -	\$ 100,207
		104,375	105,207	186,000
		104,375	5,000	172,211
	\$ -	\$ -	\$ 100,207	\$ 13,789
	\$ -	\$ -	\$ 100,207	\$ 113,996
	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ -	\$ -	\$ -	\$ -
			1,050	-
		104,125	104,157	186,000
		250		-
	\$ -	\$ 104,375	\$ 105,207	\$ 186,000
	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ -	\$ 80,000	\$ -	\$ -
		-	-	500
		1,500	-	2,000
	\$ -	\$ 81,500	\$ -	\$ 2,500
		5,000	5,000	35,000
	\$ -	\$ 5,000	\$ 5,000	\$ 35,000
		3,000		3,000
		14,875		\$ 50,000
	\$ -	\$ 17,875	\$ -	\$ 53,000
		-		25,000
	\$ -	\$ -	\$ -	\$ 25,000
		-		41,724
		-		14,987
		-		-
	\$ -	\$ -	\$ -	\$ 56,711
	\$ -	\$ 104,375	\$ 5,000	\$ 172,211

Drainage Utility Fund - Debt Service

Principal and Interest Requirements

2017 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 7	AUGUST 7	FEBRUARY 7	AUGUST 7	
2018	\$ 7,700.00	\$ 7,286.89	\$ 20,655.30	\$ 21,068.40	\$ 56,710.60
2019	6,865.53	6,435.73	21,489.77	21,919.57	56,710.60
2020	5,997.34	5,550.18	22,357.96	22,805.12	56,710.60
2021	5,094.08	4,628.85	23,261.22	23,726.45	56,710.60
2022	4,154.32	3,670.30	24,200.97	24,684.99	56,710.60
2023	3,176.60	2,673.03	25,178.69	25,682.27	56,710.60
2024	2,159.39	1,635.47	26,195.91	26,719.83	56,710.60
2025	1,101.07	555.99	27,254.23	27,799.31	56,710.60
	\$ 36,248.33	\$ 32,436.45	\$ 190,594.06	\$ 194,405.94	\$ 453,684.78

DATE OF SALE: 01/01/2018 (Tenative) TERM IN YEARS: 8
 PAYING AGENT/REGISTRAR: >PENDING< YEARS REMAINING: 8
 AMOUNT OF ORIGINAL ISSUE: \$385,000 PAYMENTS PER YEAR: 2
 INTEREST RATE(S): 4.00% PAYMENT PER PERIOD: \$28,355
 PURPOSE: 2017 Gradall Excavator

Summary of Drainage Utility Fund - Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DEC/FEB	DEC/FEB	DEC/FEB	DEC/FEB	
2018	\$ 7,700	\$ 7,287	\$ 20,655	\$ 21,068	\$ 56,711
2019	6,866	6,436	21,490	21,920	56,711
2020	5,997	5,550	22,358	22,805	56,711
2021	5,094	4,629	23,261	23,726	56,711
2022	4,154	3,670	24,201	24,685	56,711
2023	3,177	2,673	25,179	25,682	56,711
2024	2,159	1,635	26,196	26,720	56,711
2025	1,101	556	27,254	27,799	56,711
	\$ 36,248	\$ 32,436	\$ 190,594	\$ 194,406	\$ 453,685

Workers' Compensation Self Insurance Fund

FUND 11 ACCT	INSURANCE FUND Expenses by FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ 672,031	\$ 668,442	\$ 783,188	\$ 781,617				
	Total Revenues	237,247	300,200	301,000	351,593				
	Total Expenses	126,091	403,500	302,571	371,888				
	NET (Revenue - Expenses)	\$ 111,156	\$ (103,300)	\$ (1,571)	\$ (20,295)				
	Projected ENDING Fund Balance	\$ 783,188	\$ 565,142	\$ 781,617	\$ 761,322				
	REVENUES								
4210	TRANSFER IN WORKERS' COMP PREMIUMS	\$ 235,478	\$ 299,400	\$ 299,400	\$ 350,593				
4610	INTEREST	1,769	800	1,600	1,000				
	Total REVENUES	\$ 237,247	\$ 300,200	\$ 301,000	\$ 351,593				
	EXPENDITURES								
5106	WORKERS' COMP CLAIMS	\$ 73,616	\$ 200,000	\$ 100,000	\$ 200,000				
	Total Personnel Services	\$ 73,616	\$ 200,000	\$ 100,000	\$ 200,000				
5503	WORKERS' COMP PREMIUM	42,835	43,500	42,571	36,888				
	Total Other Purchased Services	\$ 42,835	\$ 43,500	\$ 42,571	\$ 36,888				
5802	MISC SERV & CHARGES	9,640	10,000	10,000	10,000				
	Total Other Objects	\$ 9,640	\$ 10,000	\$ 10,000	\$ 10,000				
5902	TRANSFER TO OTHER FUNDS	-	150,000	150,000	125,000				
	Total Transfers	\$ -	\$ 150,000	\$ 150,000	\$ 125,000				
	Total EXPENDITURES	\$ 126,091	\$ 403,500	\$ 302,571	\$ 371,888				

Hotel Occupancy Tax Fund

FUND 06 ACCT	HOTEL TAX FUND Expenses by FUND	2015-16		2016-17		2016-17		2017-18	
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ -	\$ -	\$ -	\$ -				
	Total Revenues	197,974	200,675	200,800	200,000				
	Total Expenses	197,090	200,675	200,800	200,000				
	NET (Revenue - Expenses)	\$ 883	\$ -	\$ -	\$ -				
	Projected ENDING Fund Balance	\$ -	\$ -	\$ -	\$ -				
	REVENUES								
4120	HOTEL OCCUPANCY TAX	\$ 197,090	\$ 200,000	\$ 200,000	\$ 200,000				
4220	OTHER REVENUE	-	-	-	-				
4610	INTEREST	883	675	800	-				
	Total REVENUES	\$ 197,974	\$ 200,675	\$ 200,800	\$ 200,000				
	EXPENDITURES								
5847	CHAMBER OF COMMERCE	196,105	199,672	199,000	199,000				
	Total Other Objects	\$ 196,105	\$ 199,672	\$ 199,000	\$ 199,000				
5902-01	TRANSFER TO GENERAL FUND	985	1,003	1,800	1,000				
	Total Transfers	\$ 985	\$ 1,003	\$ 1,800	\$ 1,000				
	Total EXPENDITURES	\$ -	\$ 197,090	\$ 200,675	\$ 200,800	\$ 200,000			

Woodland Park Trust Fund

FUND 07	WOODLAND PARK TRUST FUND Expenses by FUND <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">BEGINNING Fund Balance</td><td style="width: 85%; text-align: right;">Total Revenues 10,331</td></tr> <tr> <td></td><td style="text-align: right;">Total Expenses - 150</td></tr> <tr> <td></td><td style="text-align: right;">INCREASE IN CORPUS (Revenue - Expenses) \$ 10,331</td></tr> <tr> <td></td><td style="text-align: right;">Projected ENDING Fund Balance \$ 523,209</td></tr> <tr> <td colspan="2" style="background-color: #cccccc; text-align: center;">REVENUES</td></tr> <tr> <td colspan="2">4610 TRANSFER IN INTEREST</td></tr> <tr> <td colspan="2">4810 SALE OF CEMETERY LOTS</td></tr> <tr> <td colspan="2" style="text-align: right;">Total REVENUES</td></tr> <tr> <td colspan="2" style="background-color: #cccccc; text-align: center;">EXPENDITURES</td></tr> <tr> <td colspan="2">5902-01 TRANSFER TO GENERAL FUND</td></tr> <tr> <td colspan="2" style="text-align: right;">Total Transfers</td></tr> <tr> <td colspan="2" style="text-align: right;">Total EXPENDITURES</td></tr> </table>	BEGINNING Fund Balance	Total Revenues 10,331		Total Expenses - 150		INCREASE IN CORPUS (Revenue - Expenses) \$ 10,331		Projected ENDING Fund Balance \$ 523,209	REVENUES		4610 TRANSFER IN INTEREST		4810 SALE OF CEMETERY LOTS		Total REVENUES		EXPENDITURES		5902-01 TRANSFER TO GENERAL FUND		Total Transfers		Total EXPENDITURES	
BEGINNING Fund Balance	Total Revenues 10,331																								
	Total Expenses - 150																								
	INCREASE IN CORPUS (Revenue - Expenses) \$ 10,331																								
	Projected ENDING Fund Balance \$ 523,209																								
REVENUES																									
4610 TRANSFER IN INTEREST																									
4810 SALE OF CEMETERY LOTS																									
Total REVENUES																									
EXPENDITURES																									
5902-01 TRANSFER TO GENERAL FUND																									
Total Transfers																									
Total EXPENDITURES																									

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
	\$ 512,878	\$ 521,588	\$ 523,209	\$ 531,209
	10,331	8,200	8,150	8,200
	-	150	150	150
	\$ 10,331	\$ 8,050	\$ 8,000	\$ 8,050
	\$ 523,209	\$ 529,638	\$ 531,209	\$ 539,259
	Actual	Budget	Estimated	PROPOSED
	\$ 1,295	\$ 700	\$ 650	\$ 700
	9,036	7,500	7,500	7,500
	\$ 10,331	\$ 8,200	\$ 8,150	\$ 8,200
	Actual	Budget	Estimated	PROPOSED
	-	150	150	150
	\$ -	\$ 150	\$ 150	\$ 150
	\$ -	\$ 150	\$ 150	\$ 150

Economic Development Fund

FUND 17 ACCT	EXPENDABLE TRUST Expenses by FUND					
			2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED	
	BEGINNING Fund Balance					
	Total Revenues	\$ 266,157	\$ 100,504	\$ 89,856	\$ 59,446	
	Total Expenses	152	50	190	150	
	NET (Revenue - Expenses)	\$ 176,453	50,000	30,600	30,000	
	Projected ENDING Fund Balance	\$ (176,301)	\$ (49,950)	\$ (30,410)	\$ (29,850)	
		\$ 89,856	\$ 50,554	\$ 59,446	\$ 29,596	
	REVENUES					
4220	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	
4300	OVER & SHORT	-	-	-	-	
4610	INTEREST	152	50	190	150	
4902	FUND TRANSFER	-	-	-	-	
	Total REVENUES	\$ 152	\$ 50	\$ 190	\$ 150	
	EXPENDITURES					
5707	ECONOMIC DEVELOPMENT PROJECTS	\$ 150,000	\$ 50,000	\$ 600	\$ -	
	Total Capital Expenditures	\$ 150,000	\$ 50,000	\$ 600	\$ -	
5802	MISC SERV & CHARGES	26,453	-	30,000	30,000	
	Total Other Objects	\$ 26,453	\$ -	\$ 30,000	\$ 30,000	
	Total EXPENDITURES	\$ 176,453	\$ 50,000	\$ 30,600	\$ 30,000	

4B Economic Development Corporation Fund

FUND 40 ACCT	MW COMM DEVELOP CORP Expenses by FUND					
			2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED	
	BEGINNING Fund Balance					
	Total Revenues	\$ 303,411	\$ 573,548	\$ 572,733	\$ 824,023	
	Total Expenses	269,572	276,500	253,750	281,750	
	NET (Revenue - Expenses)	250	111,250	2,460	81,250	
	Projected ENDING Fund Balance	\$ 269,322	\$ 165,250	\$ 251,291	\$ 200,500	
		\$ 572,733	\$ 738,798	\$ 824,023	\$ 1,024,523	
	REVENUES					
4130	TRANSFER IN ALLOCATED SALES TAX	\$ 268,161	\$ 275,000	\$ 252,000	\$ 280,000	
4610	INTEREST	1,411	1,500	1,750	1,750	
	Total REVENUES	\$ 269,572	\$ 276,500	\$ 253,750	\$ 281,750	
	EXPENDITURES					
5302	PROFESSIONAL SERVICES - OTHER	-	35,000	-	35,000	
5304	PROFESSIONAL SERVICES - AUDIT	250	2,000	-	2,000	
5306	PROFESSIONAL SERVICES - LEGAL	-	70,000	660	40,000	
	Total Purchased Professional/Technical Services	\$ 250	\$ 107,000	\$ 660	\$ 77,000	
5506	TRAVEL & TRAINING	-	1,250	800	1,250	
5802	Total Other Purchased Services	\$ -	\$ 1,250	\$ 800	\$ 1,250	
	MISC SVCE & CHARGES	-	2,000	-	2,000	
	Total Other Objects	\$ -	\$ 2,000	\$ -	\$ 2,000	
5902-01	TRANSFER TO GENERAL FUND	-	1,000	1,000	1,000	
	Total Transfers	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	Total EXPENDITURES	\$ 250	\$ 111,250	\$ 2,460	\$ 81,250	

Analysis of Tax Rate

ANALYSIS OF TAX RATE

		O & M	I & S	Total
FISCAL YEAR:	2007 to 2008	0.33591	0.10579	0.44170
FISCAL YEAR:	2008 to 2009	0.31262	0.10111	0.41373
FISCAL YEAR:	2009 to 2010	0.36337	0.07516	0.43853
FISCAL YEAR:	2010 to 2011	0.40337	0.08724	0.49061
FISCAL YEAR:	2011 to 2012	0.36801	0.12260	0.49061
FISCAL YEAR:	2012 to 2013	0.37521	0.11540	0.49061
FISCAL YEAR:	2013 to 2014	0.41042	0.09958	0.51000
FISCAL YEAR:	2014 to 2015	0.46900	0.04100	0.51000
FISCAL YEAR:	2015 to 2016	0.52563	0.00437	0.53000
FISCAL YEAR:	2016 to 2017	0.57000	-	0.57000
FISCAL YEAR:	2017 to 2018	0.60500	-	0.60500

Summary of Property Valuation Tax Levy and Collections

(Source: Tax Rate Worksheets)

SUMMARY OF PROPERTY VALUATION

			TAX LEVY	CURRENT TAX
	Tax Levy and Collections	Valuation	Rate	Calculation
FISCAL YEAR:	2007 to 2008	\$ 550,467,510	0.44170	\$ 2,431,415
FISCAL YEAR:	2008 to 2009	\$ 577,646,049	0.41373	\$ 2,389,895
FISCAL YEAR:	2009 to 2010	\$ 591,043,714	0.43853	\$ 2,591,904
FISCAL YEAR:	2010 to 2011	\$ 571,218,812	0.49061	\$ 2,802,457
FISCAL YEAR:	2011 to 2012	\$ 558,181,085	0.49061	\$ 2,738,492
FISCAL YEAR:	2012 to 2013	\$ 567,378,790	0.49061	\$ 2,783,617
FISCAL YEAR:	2013 to 2014	\$ 599,820,198	0.51000	\$ 3,059,083
FISCAL YEAR:	2014 to 2015	\$ 590,692,431	0.51000	\$ 3,012,531
FISCAL YEAR:	2015 to 2016	\$ 585,706,126	0.53000	\$ 3,104,242
FISCAL YEAR:	2016 to 2017	\$ 569,557,158	0.57000	\$ 3,246,476
FISCAL YEAR:	2017 to 2018	\$ 588,938,235	0.60500	\$ 3,563,076

Tax Rate per \$100 Valuation FY 2017-18

General Fund – M & O	0.605000
General Interest and Sinking	<u>0.000000</u>
Total	0.605000

Fixed Assets Schedule

FIXED ASSETS

AS OF: SEPTEMBER 30TH, 2016

	General Fund	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	TOTAL
Infrastructure	\$ 52,137,900	\$ -	\$ 5,943,565	\$ -	\$ 58,081,465
Distribution System	-	13,386,593	-	-	13,386,593
Land	1,845,102	1,355,836	194,863	-	3,395,801
Buildings	4,484,817	1,685,934	1,838,189	-	8,008,940
Improvements Other than Buildings	2,024,124	14,974,365	55,070	-	17,053,559
Collection System	-	6,317,287	-	-	6,317,287
Vehicles and Equipment	5,835,600	1,083,266	396,459	-	7,315,325
Furniture and Fixtures	633,649	49,597	-	-	683,246
Construction in Progress	1,272,325	268,389	146,818	-	1,687,532
TOTAL FIXED ASSETS	\$ 68,233,517	\$ 39,121,267	\$ 8,574,964	\$ -	\$ 115,929,748
(Less Accumulated Depreciation)	40,129,204	18,353,271	3,809,379	-	62,291,854
NET PLANT, PROPERTY, and EQUIPMENT	\$ 28,104,313	\$ 20,767,996	\$ 4,765,585	\$ -	\$ 53,637,894

APPENDICES

Pay Schedule for FY17/18

Rates per Hour

Classification	FLSA Status	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	Open Range	Max
Accounting Clerk	NE	\$14.65	\$14.94	\$15.24	\$15.55	\$15.86	\$16.17	\$16.50	\$16.83	\$17.16	\$17.51	\$17.86	\$18.21	\$18.58	\$18.95	\$19.33		\$21.65
Accounting Manager	E	\$25.37	\$25.88	\$26.39	\$26.92	\$27.46	\$28.01	\$28.57	\$29.14	\$29.72	\$30.32	\$30.92	\$31.54	\$32.17	\$32.82	\$33.47		\$37.49
Administrative Clerk	NE	\$13.96	\$14.24	\$14.53	\$14.82	\$15.12	\$15.42	\$15.73	\$16.04	\$16.36	\$16.69	\$17.02	\$17.36	\$17.71	\$18.06	\$18.43		\$20.64
Airport Manager	E	\$23.80	\$24.28	\$24.77	\$25.26	\$25.77	\$26.28	\$26.81	\$27.34	\$27.89	\$28.45	\$29.02	\$29.60	\$30.19	\$30.79	\$31.41		\$35.18
Airport Line Service Technician	NE	\$14.28	\$14.57	\$14.86	\$15.16	\$15.46	\$15.77	\$16.09	\$16.41	\$16.74	\$17.07	\$17.41	\$17.76	\$18.12	\$18.48	\$18.85		\$21.11
Airport Line Service Technician (Part-time)	NE	\$13.82	\$14.10	\$14.38	\$14.67	\$14.96	\$15.26											
Animal Control	NE	\$14.41	\$14.70	\$14.99	\$15.29	\$15.60	\$15.91	\$16.23	\$16.55	\$16.88	\$17.22	\$17.57	\$17.92	\$18.28	\$18.64	\$19.01		\$21.30
Animal Shelter Coordinator	NE	\$15.11	\$15.41	\$15.72	\$16.03	\$16.35	\$16.68	\$17.01	\$17.35	\$17.70	\$18.05	\$18.42	\$18.78	\$19.16	\$19.54	\$19.93		\$22.33
Assistant Librarian	NE	\$17.11	\$17.45	\$17.80	\$18.15	\$18.52	\$18.89	\$19.27	\$19.65	\$20.04	\$20.44	\$20.85	\$21.27	\$21.70	\$22.13	\$22.57		\$25.28
Aviation Supervisor	NE	\$18.77	\$19.14	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88	\$23.34	\$23.80	\$24.28	\$24.77		\$27.74
Building Official	E	\$25.25	\$25.76	\$26.27	\$26.80	\$27.33	\$27.88	\$28.44	\$29.01	\$29.59	\$30.18	\$30.78	\$31.40	\$32.03	\$32.67	\$33.32		\$37.32
Building Maintenance Coordinator	NE	\$21.57	\$22.00	\$22.44	\$22.89	\$23.35	\$23.81	\$24.29	\$24.78	\$25.27	\$25.78	\$26.29	\$26.82	\$27.35	\$27.90	\$28.46		\$31.87
Cemetery Supervisor	NE	\$20.93	\$21.35	\$21.78	\$22.21	\$22.65	\$23.11	\$23.57	\$24.04	\$24.52	\$25.01	\$25.51	\$26.02	\$26.54	\$27.07	\$27.62		\$30.93
Chief of Police	E	\$37.86	\$38.61	\$39.39	\$40.17	\$40.98	\$41.80	\$42.63	\$43.49	\$44.36	\$45.24	\$46.15	\$47.07	\$48.01	\$48.97	\$49.95		\$55.95
Children's Librarian	NE	\$14.15	\$14.44	\$14.72	\$15.02	\$15.32	\$15.63	\$15.94	\$16.26	\$16.58	\$16.91	\$17.25	\$17.60	\$17.95	\$18.31	\$18.67		\$20.91
City Clerk	E	\$28.03	\$28.59	\$29.16	\$29.74	\$30.34	\$30.95	\$31.56	\$32.20	\$32.84	\$33.50	\$34.17	\$34.85	\$35.55	\$36.26	\$36.98		\$41.42
City Judge (Appointee)	E	(Rate set by City Council)																
City Manager	E	\$56.95	\$58.09	\$59.25	\$60.43	\$61.64	\$62.87	\$64.13	\$65.41	\$66.72	\$68.06	\$69.42	\$70.81	\$72.22	\$73.67	\$75.14		\$84.16
Code Enforcement Officer/Building Inspector	NE	\$16.86	\$17.20	\$17.54	\$17.89	\$18.25	\$18.61	\$18.98	\$19.36	\$19.75	\$20.15	\$20.55	\$20.96	\$21.38	\$21.81	\$22.24		\$24.91
Code Enforcement Secretary	NE	\$14.65	\$14.94	\$15.24	\$15.55	\$15.86	\$16.17	\$16.50	\$16.83	\$17.16	\$17.51	\$17.86	\$18.21	\$18.58	\$18.95	\$19.33		\$21.65
Computer Support Specialist	NE	\$22.40	\$22.85	\$23.31	\$23.77	\$24.25	\$24.73	\$25.23	\$25.73	\$26.25	\$26.77	\$27.31	\$27.85	\$28.41	\$28.98	\$29.56		\$33.11
Convenience Station Operator	NE	\$12.50	\$12.74	\$13.00	\$13.26	\$13.52	\$13.80	\$14.07	\$14.35	\$14.64	\$14.93	\$15.23	\$15.54	\$15.85	\$16.16	\$16.49		\$18.47
Court Clerk	NE	\$19.31	\$19.70	\$20.09	\$20.49	\$20.90	\$21.32	\$21.74	\$22.18	\$22.62	\$23.08	\$23.54	\$24.01	\$24.49	\$24.98	\$25.48		\$28.53
Court Bailiff / Warrant Officer (Part-time)	NE	\$17.34	\$17.69	\$18.04	\$18.40	\$18.77	\$19.14	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88		\$25.63
Customer Service Representative	NE	\$13.85	\$14.13	\$14.41	\$14.70	\$15.00	\$15.30	\$15.60	\$15.91	\$16.23	\$16.56	\$16.89	\$17.23	\$17.57	\$17.92	\$18.28		\$20.47
Dispatch Supervisor *	NE	\$17.63	\$17.98	\$18.34	\$18.71	\$19.08	\$19.46	\$19.85	\$20.25	\$20.66	\$21.07	\$21.49	\$21.92	\$22.36	\$22.81	\$23.26		\$26.05
Dispatcher *	NE	\$15.21	\$15.51	\$15.82	\$16.14	\$16.46	\$16.79	\$17.13	\$17.47	\$17.82	\$18.17	\$18.54	\$18.91	\$19.29	\$19.67	\$20.07		\$22.47
Engineering Technician	NE	\$22.40	\$22.85	\$23.31	\$23.77	\$24.25	\$24.73	\$25.23	\$25.73	\$26.25	\$26.77	\$27.31	\$27.85	\$28.41	\$28.98	\$29.56		\$33.11
Equipment Operator	NE	\$14.71	\$15.00	\$15.30	\$15.61	\$15.92	\$16.24	\$16.56	\$16.89	\$17.23	\$17.57	\$17.93	\$18.28	\$18.65	\$19.02	\$19.40		\$21.73
Finance Director	E	\$37.86	\$38.61	\$39.39	\$40.17	\$40.98	\$41.80	\$42.63	\$43.49	\$44.36	\$45.24	\$46.15	\$47.07	\$48.01	\$48.97	\$49.95		\$55.95
Financial/Budget Analyst	E	\$19.31	\$19.70	\$20.09	\$20.49	\$20.90	\$21.32	\$21.74	\$22.18	\$22.62	\$23.08	\$23.54	\$24.01	\$24.49	\$24.98	\$25.48		\$28.53
Fire Captain / Fire Marshal	NE	\$17.71	\$18.06	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.59	\$22.02	\$22.46	\$22.91	\$23.37		\$26.17
Fire Marshal/Inspector (Part-time)	NE	\$25.50	\$26.01	\$26.53	\$27.06	\$27.60	\$28.15	\$28.72	\$29.29	\$29.88	\$30.47	\$31.08	\$31.71	\$32.34	\$32.99	\$33.65		\$37.68
Fire/EMS Assistant Chief	E	\$26.79	\$27.32	\$27.87	\$28.43	\$28.99	\$29.57	\$30.17	\$30.77	\$31.38	\$32.01	\$32.65	\$33.31	\$33.97	\$34.65	\$35.34		\$39.59
Fire/EMS Chief	E	\$37.86	\$38.61	\$39.39	\$40.17	\$40.98	\$41.80	\$42.63	\$43.49	\$44.36	\$45.24	\$46.15	\$47.07	\$48.01	\$48.97	\$49.95		\$55.95
Firefighter/ EMS **	NE	\$14.18	\$14.46	\$14.75	\$15.04	\$15.34	\$15.65	\$15.96	\$16.28	\$16.61	\$16.94	\$17.28	\$17.63	\$17.98	\$18.34	\$18.70		\$20.95
Firefighter/Paramedic (Part-time)	NE	\$15.30	\$15.61	\$15.92	\$16.24	\$16.56	\$16.89	\$17.23	\$17.57	\$17.93	\$18.28	\$18.65	\$19.02	\$19.40	\$19.79	\$20.19		\$22.61
Fleet Maintenance Clerk	NE	\$12.76	\$13.02	\$13.28	\$13.54	\$13.81	\$14.09	\$14.37	\$14.66	\$14.95	\$15.25	\$15.56	\$15.87	\$16.18	\$16.51	\$16.84		\$18.86
Fleet Maintenance Supervisor	NE	\$22.40	\$22.85	\$23.31	\$23.77	\$24.25	\$24.73	\$25.23	\$25.73	\$26.25	\$26.77	\$27.31	\$27.85	\$28.41	\$28.98	\$29.56		\$33.11
Human Resources Coordinator	NE	\$15.85	\$16.17	\$16.49	\$16.82	\$17.16	\$17.50	\$17.85	\$18.21	\$18.57	\$18.95	\$19.32	\$19.71	\$20.11	\$20.51	\$20.92		\$23.43
Industrial Pretreatment Coordinator	NE	\$19.16	\$19.54	\$19.93	\$20.33	\$20.73	\$21.15	\$21.57	\$22.00	\$22.44	\$22.89	\$23.35	\$23.82	\$24.29	\$24.78	\$25.28		\$28.31
Information Technology Manager	E	\$26.88	\$27.42	\$27.97	\$28.53	\$29.10	\$29.68	\$30.28	\$30.88	\$31.50	\$32.13	\$32.77	\$33.43	\$34.10	\$34.78	\$35.47		\$39.73
Library Assistant	NE	\$12.76	\$13.02	\$13.28	\$13.54	\$13.81	\$14.09	\$14.37	\$14.66	\$14.95	\$15.25	\$15.56	\$15.87	\$16.18	\$16.51	\$16.84		\$18.86
Library Manager	E	\$24.86	\$25.36	\$25.87	\$26.39	\$26.91	\$27.45	\$28.00	\$28.56	\$29.13	\$29.72	\$30.31	\$30.92	\$31.53	\$32.17	\$32.81		\$32.34
Lifeguard (Seasonal)	NE	\$8.35	\$8.52	\$8.69	\$8.86	\$9.04	\$9.22	\$9.40	\$9.59	\$9.78	\$9.98	\$10.18	\$10.38	\$10.59	\$10.80	\$11.02		\$12.34
Maintenance Technician	NE	\$14.96	\$15.26	\$15.56	\$15.87	\$16.19	\$16.52	\$16.85	\$17.18	\$17.53	\$17.88	\$18.23	\$18.60	\$18.97	\$19.35	\$19.74		\$22.11
Maintenance Worker	NE	\$13.21	\$13.48	\$13.75	\$14.02	\$14.30	\$14.59	\$14.88	\$15.18	\$15.48	\$15.79	\$16.11	\$16.43	\$16.76	\$17.09	\$17.44		\$19.53
Meter Service Supervisor	NE	\$19.93	\$20.32	\$20.73	\$21.15	\$21.57	\$22.00	\$22.44	\$22.89	\$23.35	\$23.81	\$24.29	\$24.78	\$25.27	\$25.78	\$26.29		\$29.45
Meter Service Technician	NE	\$17.02	\$17.36	\$17.71	\$18.06	\$18.42	\$18.79	\$19.16	\$19.55	\$19.94	\$20.34	\$20.74	\$21.16	\$21.58	\$22.01	\$22.45		\$25.15
Meter Service Worker	NE	\$15.10	\$15.40	\$15.71	\$16.03	\$16.35	\$16.67	\$17.01	\$17.35	\$17.69	\$18.05	\$18.41	\$18.78	\$19.15	\$19.54	\$19.93		\$22.32
Parks Maintenance Technician	NE	\$16.82	\$17.15	\$17.49	\$17.84	\$18.20	\$18.57	\$18.94	\$19.32	\$19.70	\$20.10	\$20.50	\$20.91	\$21.33	\$21.75	\$22.19		\$24.85
Parks Maintenance Worker	NE	\$14.71	\$15.00	\$15.30	\$15.61	\$15.92	\$16.24	\$16.56	\$16.89	\$17.23	\$17.57	\$17.93	\$18.28	\$18.65	\$19.02	\$19.40		\$21.73
Patrol Officer *	NE	\$18.67	\$19.04	\$19.42	\$19.81	\$20.21	\$20.61	\$21.03	\$21.45	\$21.87	\$22.31	\$22.76	\$23.21	\$23.68	\$24.15	\$24.63		\$27.59
Patrol Officer (Part-time)	NE	\$17.34	\$17.69	\$18.04	\$18.40	\$18.77	\$19.14	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88		\$25.63
Plant Lab Technician	NE	\$16.61	\$16.94	\$17.28	\$17.62	\$17.97	\$18.33	\$18.70	\$19.07	\$19.46	\$19.84	\$20.24	\$20.65	\$21.06	\$21.48	\$21.91		\$24.54
Plant Operator	NE	\$14.71	\$15.00	\$15.30	\$15.61	\$15.92	\$16.24	\$16.56	\$16.89	\$17.23	\$17.57	\$17.93	\$18.28	\$18.65	\$19.02	\$19.40		\$21.73

Classification	FLSA Status	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	Open Range	Max
Plant Supervisor	NE	\$23.09	\$23.55	\$24.02	\$24.50	\$24.99	\$25.49	\$26.00	\$26.52	\$27.06	\$27.60	\$28.15	\$28.71	\$29.29	\$29.87	\$30.47		\$34.12
Police Corporal / Detective *	NE	\$21.52	\$21.95	\$22.39	\$22.84	\$23.30	\$23.76	\$24.24	\$24.72	\$25.22	\$25.72	\$26.24	\$26.76	\$27.30	\$27.84	\$28.40		\$31.81
Police Lieutenant *	E	\$28.18	\$28.74	\$29.32	\$29.90	\$30.50	\$31.11	\$31.73	\$32.37	\$33.02	\$33.68	\$34.35	\$35.04	\$35.74	\$36.45	\$37.18		\$41.64
Police Property Control Clerk	NE	\$14.65	\$14.94	\$15.24	\$15.55	\$15.86	\$16.17	\$16.50	\$16.83	\$17.16	\$17.51	\$17.86	\$18.21	\$18.58	\$18.95	\$19.33		\$21.65
Police Records Clerk	NE	\$14.65	\$14.94	\$15.24	\$15.55	\$15.86	\$16.17	\$16.50	\$16.83	\$17.16	\$17.51	\$17.86	\$18.21	\$18.58	\$18.95	\$19.33		\$21.65
Police Sergeant *	NE	\$24.62	\$25.11	\$25.62	\$26.13	\$26.65	\$27.19	\$27.73	\$28.28	\$28.85	\$29.43	\$30.01	\$30.61	\$31.23	\$31.85	\$32.49		\$36.39
Pool Cashier (Seasonal)	NE	\$8.25	\$8.42	\$8.58	\$8.75	\$8.93	\$9.11	\$9.29	\$9.48	\$9.67	\$9.86	\$10.06	\$10.26	\$10.46	\$10.67	\$10.89		\$12.19
Pool Weekend Manager (Seasonal)	NE	\$10.05	\$10.25	\$10.46	\$10.67	\$10.88	\$11.10	\$11.32	\$11.54	\$11.78	\$12.01	\$12.25	\$12.50	\$12.75	\$13.00	\$13.26		\$14.85
Public Works Admin. Secretary	NE	\$17.06	\$17.40	\$17.75	\$18.11	\$18.47	\$18.84	\$19.22	\$19.60	\$19.99	\$20.39	\$20.80	\$21.22	\$21.64	\$22.07	\$22.51		\$25.22
Public Works Director	E	\$37.86	\$38.61	\$39.39	\$40.17	\$40.98	\$41.80	\$42.63	\$43.49	\$44.36	\$45.24	\$46.15	\$47.07	\$48.01	\$48.97	\$49.95		\$55.95
Purchasing Agent	NE	\$22.40	\$22.85	\$23.31	\$23.77	\$24.25	\$24.73	\$25.23	\$25.73	\$26.25	\$26.77	\$27.31	\$27.85	\$28.41	\$28.98	\$29.56		\$33.11
PW Super. / Parks & Rec Super.	E	\$28.03	\$28.59	\$29.16	\$29.74	\$30.34	\$30.95	\$31.57	\$32.20	\$32.84	\$33.50	\$34.17	\$34.85	\$35.55	\$36.26	\$36.98		\$41.42
Recreation Attendant	NE	\$11.90	\$12.14	\$12.38	\$12.63	\$12.88	\$13.14	\$13.40	\$13.67	\$13.94	\$14.22	\$14.51	\$14.80	\$15.09	\$15.39	\$15.70		\$17.59
Recreation Attendant (Hourly)	NE	\$12.24	\$12.48	\$12.73	\$12.99	\$13.25	\$13.51	\$13.78	\$14.06	\$14.34	\$14.63	\$14.92	\$15.22	\$15.52	\$15.83	\$16.15		\$18.09
Recreation Clerk	NE	\$13.87	\$14.14	\$14.43	\$14.71	\$15.01	\$15.31	\$15.61	\$15.93	\$16.25	\$16.57	\$16.90	\$17.24	\$17.58	\$17.94	\$18.30		\$20.49
Recreation Coordinator	NE	\$15.27	\$15.58	\$15.89	\$16.21	\$16.53	\$16.86	\$17.20	\$17.54	\$17.89	\$18.25	\$18.62	\$18.99	\$19.37	\$19.76	\$20.15		\$22.57
Sanitarian	NE	\$16.42	\$16.75	\$17.09	\$17.43	\$17.78	\$18.13	\$18.49	\$18.86	\$19.24	\$19.63	\$20.02	\$20.42	\$20.83	\$21.24	\$21.67		\$24.27
Senior Airport Line Service Tech.	NE	\$15.22	\$15.53	\$15.84	\$16.16	\$16.48	\$16.81	\$17.15	\$17.49	\$17.84	\$18.20	\$18.56	\$18.93	\$19.31	\$19.69	\$20.09		\$22.50
Senior Customer Service Rep.	NE	\$17.11	\$17.45	\$17.80	\$18.15	\$18.52	\$18.89	\$19.27	\$19.65	\$20.04	\$20.44	\$20.85	\$21.27	\$21.70	\$22.13	\$22.57		\$25.28
Senior Equipment Operator	NE	\$16.47	\$16.79	\$17.13	\$17.47	\$17.82	\$18.18	\$18.54	\$18.91	\$19.29	\$19.68	\$20.07	\$20.47	\$20.88	\$21.30	\$21.73		\$24.33
Senior Maintenance Technician	NE	\$17.23	\$17.58	\$17.93	\$18.29	\$18.65	\$19.03	\$19.41	\$19.79	\$20.19	\$20.59	\$21.01	\$21.43	\$21.85	\$22.29	\$22.74		\$25.47
Senior Maintenance Worker	NE	\$14.28	\$14.57	\$14.86	\$15.16	\$15.46	\$15.77	\$16.09	\$16.41	\$16.74	\$17.07	\$17.41	\$17.76	\$18.12	\$18.48	\$18.85		\$21.11
Senior Mechanic	NE	\$16.95	\$17.29	\$17.63	\$17.99	\$18.35	\$18.71	\$19.09	\$19.47	\$19.86	\$20.26	\$20.66	\$21.08	\$21.50	\$21.93	\$22.37		\$25.05
Senior Plant Operator	NE	\$17.01	\$17.35	\$17.69	\$18.05	\$18.41	\$18.78	\$19.15	\$19.54	\$19.93	\$20.32	\$20.73	\$21.15	\$21.57	\$22.00	\$22.44		\$25.13
Street Maintenance Supervisor	NE	\$19.93	\$20.32	\$20.73	\$21.15	\$21.57	\$22.00	\$22.44	\$22.89	\$23.35	\$23.81	\$24.29	\$24.78	\$25.27	\$25.78	\$26.29		\$29.45
Street Secretary	NE	\$13.23	\$13.49	\$13.76	\$14.03	\$14.32	\$14.60	\$14.89	\$15.19	\$15.50	\$15.81	\$16.12	\$16.44	\$16.77	\$17.11	\$17.45		\$19.54
Streets Crew Leader	NE	\$17.74	\$18.10	\$18.46	\$18.83	\$19.20	\$19.59	\$19.98	\$20.38	\$20.79	\$21.20	\$21.63	\$22.06	\$22.50	\$22.95	\$23.41		\$26.22
Traffic Control Technician	NE	\$15.55	\$15.86	\$16.18	\$16.50	\$16.83	\$17.17	\$17.51	\$17.86	\$18.22	\$18.59	\$18.96	\$19.34	\$19.72	\$20.12	\$20.52		\$22.98
Water Dist./ Sewer Coll. Supervisor	NE	\$23.34	\$23.80	\$24.28	\$24.76	\$25.26	\$25.77	\$26.28	\$26.81	\$27.34	\$27.89	\$28.45	\$29.02	\$29.60	\$30.19	\$30.79		\$34.49
Utilities Field Inspector	NE	\$16.86	\$17.20	\$17.54	\$17.89	\$18.25	\$18.61	\$18.98	\$19.36	\$19.75	\$20.15	\$20.55	\$20.96	\$21.38	\$21.81	\$22.24		\$24.91
Utilities Maintenance Supervisor	NE	\$23.09	\$23.55	\$24.02	\$24.50	\$24.99	\$25.49	\$26.00	\$26.52	\$27.06	\$27.60	\$28.15	\$28.71	\$29.29	\$29.87	\$30.47		\$34.12
Utilities Superintendent	E	\$28.83	\$29.41	\$30.00	\$30.60	\$31.21	\$31.83	\$32.47	\$33.12	\$33.78	\$34.46	\$35.15	\$35.85	\$36.57	\$37.30	\$38.05		\$42.61
Warehouse Technician	NE	\$15.98	\$16.30	\$16.63	\$16.96	\$17.30	\$17.65	\$18.00	\$18.36	\$18.73	\$19.10	\$19.49	\$19.87	\$20.27	\$20.68	\$21.09		\$23.62
Water Distribution Crew Leader	NE	\$19.05	\$19.43	\$19.82	\$20.22	\$20.62	\$21.03	\$21.45	\$21.88	\$22.32	\$22.77	\$23.22	\$23.69	\$24.16	\$24.64	\$25.14		\$28.15

Hourly Rates for: Full Time Employee -

2080 Hours/Year

* Licensed Police Positions:

See New Police Hourly Schedule ~

Effective January 1, 2018

** Fire/EMS Employee - 2880 Hours/Year

*New Police Hourly Schedule

Effective January 1, 2018

Classification	FLSA Status	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	Open Range	Max
Dispatch Supervisor	NE	\$18.71	\$19.08	\$19.47	\$19.86	\$20.25	\$20.66	\$21.07	\$21.49	\$21.92	\$22.36	\$22.81	\$23.26	\$23.73	\$24.20	\$24.69		\$27.65
Dispatcher	NE	\$16.14	\$16.46	\$16.79	\$17.13	\$17.47	\$17.82	\$18.18	\$18.54	\$18.91	\$19.29	\$19.67	\$20.07	\$20.47	\$20.88	\$21.30		\$23.85
Patrol Officer	NE	\$19.81	\$20.21	\$20.61	\$21.02	\$21.44	\$21.87	\$22.31	\$22.76	\$23.21	\$23.67	\$24.15	\$24.63	\$25.12	\$25.63	\$26.14		\$29.28
Police Corporal / Detective	NE	\$22.84	\$23.30	\$23.76	\$24.24	\$24.72	\$25.22	\$25.72	\$26.24	\$26.76	\$27.30	\$27.84	\$28.40	\$28.97	\$29.55	\$30.14		\$33.75
Police Lieutenant	E	\$29.90	\$30.50	\$31.11	\$31.73	\$32.36	\$33.01	\$33.67	\$34.35	\$35.03	\$35.73	\$36.45	\$37.18	\$37.92	\$38.68	\$39.45		\$44.19
Police Sergeant	NE	\$26.13	\$26.65	\$27.19	\$27.73	\$28.28	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48		\$38.62

Appendix A - Schedule 1: Position Classification, Salaries & Wages

Education, license, and certification stipends are available to all full-time employees (Non-exempt and Exempt), subject to verification, as additional incentives to pay; except the City Manager and the heads of those departments established by Section 30 of the Charter of the City of Mineral Wells: Finance, Fire, Police and Public Works. Incentives will be paid during the last pay period of a month according to the information on file in payroll. No retroactive incentives shall be paid and only those corrections in the City's favor will be amended. Incentives will not be prorated under any circumstance.

Employees shall be responsible for all expenses related to obtaining degrees, licenses, certifications, testing, and the like unless otherwise authorized by City policy. In some cases, the City may pay for travel/training/time away from work hours to attend same. Employees shall be required to submit proof of completion, degrees, transcripts, and copies of certificate(s) or license(s), along with any other additional information for verification as required by the Department Head or Human Resources. Incentives paid must be job related, as determined by the Department Head. No exceptions. Employees requesting incentive pay may apply for one (1) payment from each of the categories listed below. Total incentives paid are limited to \$500 per month (all categories combined) for eligible employees and subject to approval by the Department Head from available funds. (Effective January 1, 2016)

CATEGORY	\$ 0	\$ 100	\$ 200	\$ 300
Education / Degree	HS / GED	Associate's	Bachelor's	Master's
Public Safety License	Basic	Intermediate	Advanced	Master
Medical Certification* (*EMT / Paramedic ONLY)	Basic	Intermediate	Paramedic	Licensed Paramedic
Water / Water Distribution	Class D	Class C	Class B	Class A
Waste Water	Class D Level I	Class C Level II	Class B Level III	Class A
Other Certification (Code Enforcement and Court)	Entry	Level I	Level II	Level III
Vocational, Technical, or Trade	Helper Apprentice	Licensed: Registered	J Journeyman: Certified	Master or Inspector

Maximum incentive payment is \$500/month.

Annual incentive payment shall not exceed \$6,000.