

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

citymanager@mineralwellstx.gov

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.

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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



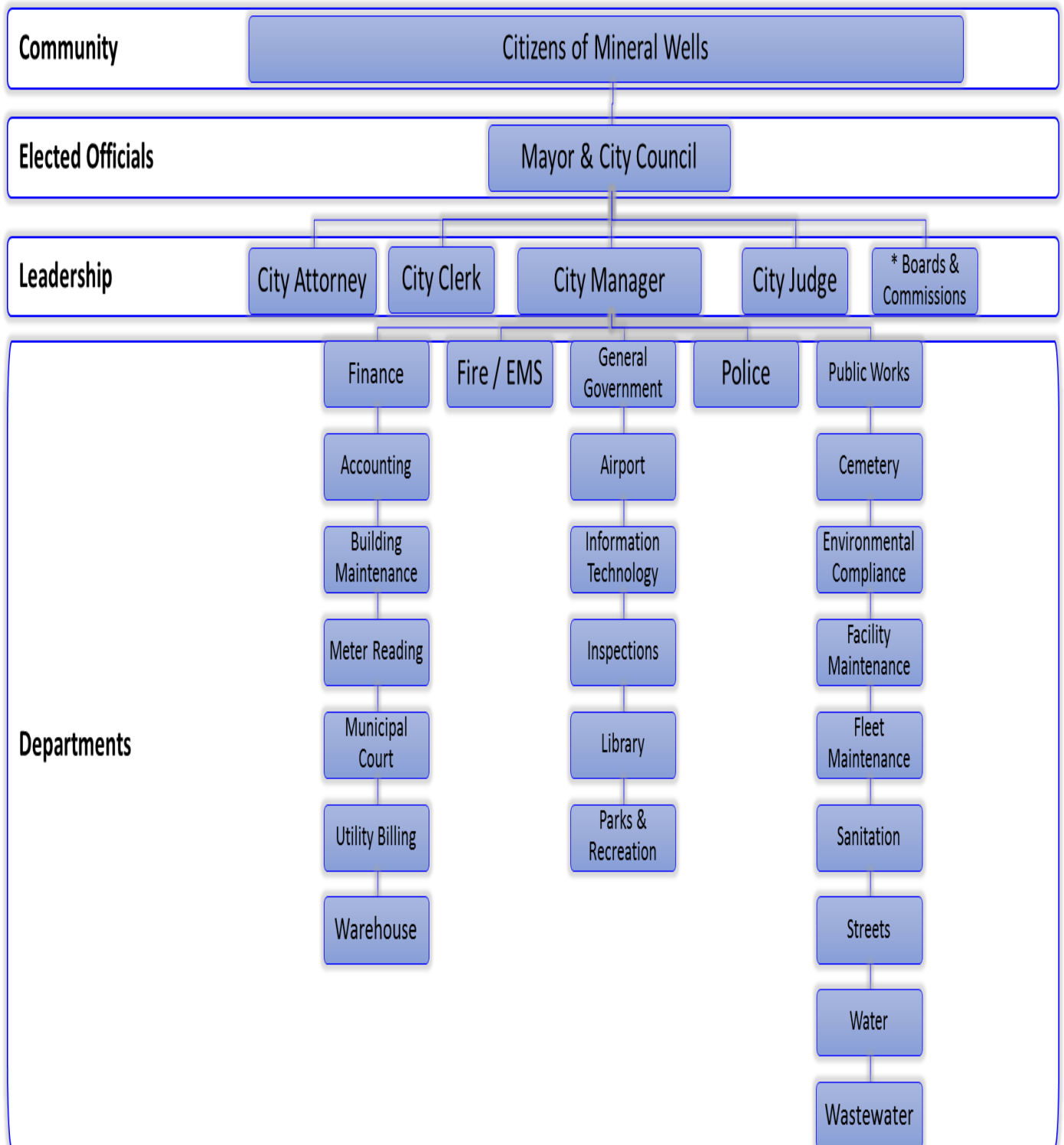
councilward3@mineralwellstx.gov

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.

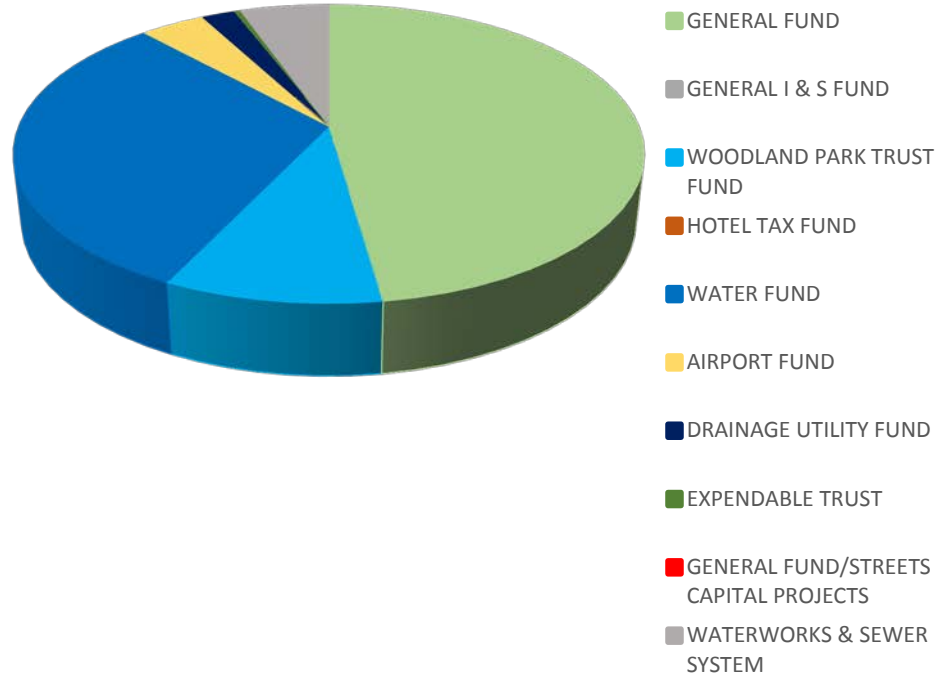
BUDGET SUMMARY



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 All Budgeted Funds	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 UTILITIES						
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 EXPENITURES & 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	\$ 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

1	City Manager	\$	125,700
1	City Clerk		61,868
1	Human Resources Coordinator		34,992
1	Administrative Clerk		31,441
Total		\$	254,001

1500 FINANCE

1	Finance Director	\$	83,564
1	Accounting Manager		54,899
1	Purchasing Agent		48,479
1	Financial/Budget Analyst		40,966
1	Building Maintenance Coordinator		47,608
1	Maintenance Worker (Custodian)		28,596
1	Court Clerk		41,785
1	City Judge (Appointee)		22,152
0.5	Court Bailiff / Warrant Officer		17,510
Total		\$	385,560

1700 INFORMATION TECHNOLOGY

1	Information Technology Manager	\$	64,233
1	Computer Support Specialist		48,479
Total		\$	112,712

1900 FLEET MAINTENANCE

0.1	Public Works Director	\$	8,356
0.25	PW Superintendent		15,164
1	Fleet Maintenance Supervisor		49,449
2	Senior Mechanic		73,360
1	Fleet Maintenance Clerk		27,616
Total		\$	173,945

2000 POLICE

1	Chief of Police	\$	83,564
2	Police Lieutenant		129,275
6	Police Sergeant		343,472
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

1	Fire/EMS Chief	\$	83,564
1	Fire/EMS Assistant Chief		59,125
3	Fire Captain / Fire Marshal		160,268
15*	Firefighter/ EMS		579,868
2	Dispatcher		69,160
1	Firefighter/Paramedic (Part-time)		7,344
Total		\$	959,329

2600 INSPECTIONS

1	Building Official	\$	54,646
2	Code Enforcement Officer/Building Inspector		73,692
1	Sanitarian		35,539
1	Code Enforcement Secretary		31,701
Total		\$	195,579

3100 STREET

0.4	Public Works Director	\$	33,426
0.75	PW Superintendent		45,492
1	Street Maintenance Supervisor		48,586
2	Streets Crew Leader		76,787
2	Senior Equipment Operator		71,264
4	Equipment Operator		127,289
3	Maintenance Worker		87,539
1	Traffic Control Technician		34,329
Total		\$	524,713

3200 SANITATION

0.5	Convenience Station Operator	\$	16,230
Total		\$	16,230

5100 PARKS & RECREATION

Parks

1	Parks & Rec Superintendent	\$	64,369
1	Parks Maintenance Technician		36,389
3	Parks Maintenance Worker		97,414
		\$	198,172

Recreation

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)		
		\$	156,870
Total		\$	355,042

5300 CEMETERY

1	Cemetery Supervisor	\$	46,198
3	Senior Equipment Operator		107,609
Total		\$	153,807

5500 LIBRARY

1	Library Manager	\$	54,884
1	Assistant Librarian		37,761
1	Children's Librarian		30,626
3	Library Assistant		82,847
Total		\$	206,119

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

General Fund: Revenue

ACCT	GENERAL FUND
01RV	REVENUES
4005	FUND BALANCE APPROPRIATED
4110	PROPERTY TAXES - CURRENT
4130	SALES TAX
4143	MIXED BEVERAGE TAX
4160	FRANCHISE TAX - ELECTRIC
4162	FRANCHISE TAX - GAS
4163	FRANCHISE TAX - TELECOMMUN
4164	FRANCHISE TAX - CABLE
4165	FRANCHISE TAX - GARBAGE
4190	PROPERTY TAXES - DELINQUEN
4191	PROPERTY TAXES - P & I
4211	ALCOHOLIC BEVERAGE PERMITS
4216	OCCUPATIONAL LICENSES
4220	OTHER REVENUE
4221	INSPECTIONS & PERMITS
4300	OVER/SHORT
4310	DONATIONS
4311	FIRE/EMS AFG PUMPER GRANT
4312	SKATEBOARD PARK GRANT
4313	TDPS RADIO EQUIPMENT GRANT
4314	LEOSE - L.E. TRAINING GRANT
4341	DRUG TASK FORCE REIMBURSE.
4343	GRANTS - FIRE/EMS
4344	SAFER GRANT - FIRE/EMS
4371	LIBRARY GRANTS
4372	MWISD AGRMT - SRO
4373	OTHER LOCAL/PRIVATE GRANTS
4374	PP CO - INTERGOVT
4412	RELEASE OF LIENS
4413	PLANNING & ZONING FEES
4425	AMBULANCE FEES
4443	SANITATION/DISP SITE FEES
4451	BIRTH/DEATH CERTIFICATES
4452	HEALTH INSPECTION FEES
4453	PRESERVATION FEES
4454	ANIMAL SHELTER FEES
4470	RECREATIONAL FEES
4472	SWIMMING POOL FEES
4474	CONCESSION REVENUES
4476	LIBRARY RECEIPTS
4511	MUNICIPAL COURT FINES
4512	TECHNOLOGY FEE
4513	SECURITY FEE
4514	JUVENILE CASE MANAGER
4515	COURT JUDICIAL PAYMENT FEES
4516	CHILD SAFETY FEE
4610	INTEREST EARNED
4630	OIL & GAS LEASES
4631	RENTS & LEASES
4810	SALE OF CEMETERY LOTS
4820	SALE OF GRAVE MARKERS
4825	CEMETERY SERVICES
4830	INSTALLATION OF MARKERS
4840	OTHER REVENUE - CEMETERY
4901	FUND TRANSFER - DEBT SVCE
4902	FUND TRANSFER - WATER
4903	FUND TRANSFER - DRAINAGE UTIL
4906	FUND TRANSFER - HOTEL TAX
4907	FUND TRANSFER - WOODLAND PARK
4910	FUND TRANSFER - OTHER
4911	FUND TRANSFER - INSURANCE
4920	FUND TRANSFER - AIRPORT
4921	SALE OF CAPITAL ASSETS
4922	INSURANCE PROCEEDS
4937	CAPITAL LEASES
Total GENERAL FUND REVENUES	

2015-16	2016-17	2016-17	2017-18
Actual	Budget	Estimated	PROPOSED
\$ -	\$ 468,967	\$ -	\$ -
3,322,480	3,401,434	3,470,000	3,848,122
2,947,261	2,900,000	2,900,000	2,950,000
25,854	25,000	25,500	25,000
617,858	635,000	635,000	635,000
132,051	155,000	150,000	155,000
35,833	40,000	35,000	35,000
146,415	170,000	150,000	170,000
321,505	285,000	285,000	295,000
50,632	75,000	72,000	75,000
46,732	45,000	45,000	45,000
3,473	2,000	2,800	3,000
380	550	550	550
105,690	40,000	40,000	40,000
80,961	75,000	75,000	75,000
(188)	-	283	-
-	-	14,319	-
-	190,500	190,500	-
-	-	-	-
-	-	-	-
2,380	2,380	2,350	2,380
-	-	-	-
54,183	-	-	-
-	66,000	-	-
-	-	276	-
85,492	80,000	80,000	80,000
121,048	-	-	-
101,152	110,000	120,524	110,000
12,302	6,500	14,000	10,000
5,445	2,000	2,000	2,000
560,792	620,000	620,000	765,800
47,250	35,000	40,000	40,000
23,401	20,000	20,000	20,000
-	-	-	-
64	1,000	1,000	1,000
42,790	50,000	40,000	50,000
51,352	50,000	45,000	50,000
36,776	40,000	40,000	40,000
389	1,000	1,000	1,000
6,052	5,000	6,100	5,500
340,948	350,000	325,000	350,000
4,731	6,000	6,000	6,000
3,923	5,000	5,000	5,000
8,659	8,500	8,500	8,500
-	-	-	-
1,251	1,000	900	1,000
23,803	5,000	18,000	15,500
-	-	-	-
15,625	14,000	7,000	14,000
26,359	30,000	31,000	35,000
7,716	8,000	7,500	8,000
57,772	30,000	42,000	35,500
341	300	300	300
-	-	-	-
-	77,667	80,110	-
700,000	900,000	900,000	1,200,000
-	-	-	25,000
985	800	800	800
-	300	300	300
100,000	-	-	21,000
-	125,000	125,000	125,000
31,871	31,871	31,871	31,871
2,200	1,000	28,600	1,750
187,278	720,000	500,000	100,000
-	200,000	200,000	200,000
\$ 10,501,267	\$ 12,111,769	\$ 11,441,082	\$ 11,713,873

- 4314 - LEOSE funds received
- 4453 - Establish Vital Records Preservation Fund
- 4937 - 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	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
11GA	GENERAL ADMIN				
5100	SALARIES	\$ 245,043	\$ 247,800	\$ 247,800	\$ 252,756
5101	OVERTIME	2,047	2,300	1,600	2,300
5103	SOCIAL SECURITY	19,217	20,041	20,041	20,549
5104	GROUP INSURANCE	38,280	37,386	37,386	39,983
5105	TMRS	23,696	24,076	24,076	24,095
5106	WORKERS' COMP	8,071	884	884	1,285
5109	PHYSICALS	1,440	200	-	200
5111	LONGEVITY	9,120	9,480	9,480	9,960
5112	UNEMPLOYMENT	14,315	10,000	5,000	10,000
5113	CERTIFICATION PAY	2,025	2,400	3,200	3,600
	Total Personnel Services	\$ 363,255	\$ 354,568	\$ 349,467	\$ 364,728
5302	PROF SERVICES - OTHER	38,349	1,750	9,000	1,750
5304	AUDIT SERVICES	21,225	20,000	8,700	15,000
5306	ATTORNEY'S FEES	5,019	25,000	35,000	75,000
5308	PROF SERVICES - CITY COUNCIL	2,200	1,400	1,400	1,400
	Total Purchased Professional/Technical	\$ 66,792	\$ 48,150	\$ 54,100	\$ 93,150
5404	BUILDING MAINTENANCE	4,787	15,000	20,000	16,000
5406	OFFICE EQUIP MAINT	-	500	-	500
5418	OTHER MAINTENANCE	-	750	-	750
5420	RENTALS	798	1,000	500	1,000
5422	LAUNDRY SERVICE	1,456	1,500	1,500	1,500
	Total Purchased Property Services	\$ 7,041	\$ 18,750	\$ 22,000	\$ 19,750
5502	INSURANCE	93,926	110,000	105,920	112,500
5504	TELEPHONE	33,570	17,000	31,500	15,000
5506	TRAVEL & TRAINING	21,561	8,000	20,000	8,000
	Total Other Purchased Services	\$ 149,057	\$ 135,000	\$ 157,420	\$ 135,500
5602	OFFICE SUPPLIES	1,876	4,000	1,000	4,000
5604	POSTAGE	8,437	500	8,000	500
5614	UTILITIES	30,218	32,500	29,000	31,500
5626	OPERATING SUPPLIES	11,051	5,000	5,000	5,000
5645	FACILITY REPAIR PARTS	8,464	2,000	2,000	2,000
	Total Supplies	\$ 60,046	\$ 44,000	\$ 45,000	\$ 43,000
5702	BUILDING IMPROVEMENTS	871,807	720,000	720,000	100,000
5704	IMPVTS OTHER THAN BLDGS	-	-	5,500	-
5706	EQUIPMENT	5,974	-	-	-
5712	FURNITURE & FIXTURES	8,675	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ 886,456	\$ 720,000	\$ 725,500	\$ 100,000
5802	MISC SERV & CHARGES	34,568	25,000	15,000	25,000
5806	ELECTION EXPENSES	4,986	4,500	4,884	15,000
5808	MUNICIPAL CODES	1,312	3,000	3,500	3,500
5809	TAX OFFICE EXPENSE	101,839	101,000	101,000	101,000
5810	BAD DEBT EXPENSE	-	-	-	-
5812	RESALE SUPPLIES	1,650	1,200	1,000	1,200
5814-01	COMM SUPP - PPCSC	10,000	10,000	10,000	10,000
5814-02	COMM SUPP - DNC	7,536	-	221	-
5814-03	COMM SUPP - UTILITIES	25,052	17,000	17,000	17,000
5814-04	COMM SUPP - IND FOUND	50,000	50,000	50,000	50,000
5814-05	COMM SUPP - KMWB	11,285	-	248	-
5814-06	COMM SUPP - SR CIT CTR OPER	13,048	30,000	28,000	30,000
5814-07	COMM SUPP - SR CIT CTR BLD M	1,611	-	2,000	2,000
5814-08	PROJECT 365 - BOUNCE	-	10,000	10,000	10,000
5814-09	MW CENTER OF LIFE	-	4,000	4,000	4,000
5814-10	CHILDRENS ALLIANCE CENTER	-	5,700	5,700	5,700
5816	GRANT MATCH	-	-	-	-
5818	UNALLOCATED RESERVES	1,021	100,000	60,000	78,952
5824	PRESERVATION FEE EXPENSE	-	1,000	-	1,000
	Total Other Objects	\$ 263,909	\$ 362,400	\$ 312,553	\$ 354,352
5902-40	TRANSFER TO MW COMM DEV CORP	-	-	-	-
	Total Transfers	\$ -	\$ -	\$ -	\$ -
5952	BONDS - PRINCIPAL	-	-	-	-
5954	PRINCIPAL - OTHER DEBT	36,339	72,000	72,000	148,000
5956	INTEREST - BONDS	-	-	-	-
5958	INTEREST - OTHER DEBT	257	2,880	2,880	5,760
	Total Debt Retirement	\$ 36,596	\$ 74,880	\$ 74,880	\$ 153,760
	Total GENERAL ADMIN	\$ 1,833,153	\$ 1,757,747	\$ 1,740,920	\$ 1,264,240

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

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	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
15FL	FINANCE				
5100	SALARIES	\$ 332,225	\$ 350,241	\$ 350,000	\$ 383,670
5101	OVERTIME	27,711	20,000	20,000	20,000
5103	SOCIAL SECURITY	27,571	29,122	29,122	31,698
5104	GROUP INSURANCE	67,585	46,732	46,732	49,978
5105	TMRS	30,801	34,985	34,985	37,167
5106	WORKERS' COMP	4,819	7,384	6,500	7,664
5109	PHYSICALS	670	525	300	525
5111	LONGEVITY	3,140	4,440	4,440	4,680
5113	CERTIFICATION PAY	5,225	6,000	4,000	6,000
	Total Personnel Services	\$ 499,747	\$ 499,429	\$ 496,079	\$ 541,382
5302	PROF SERVICES - OTHER	6,745	15,000	7,500	15,000
5306	ATTORNEY'S FEES	25,548	16,800	16,800	18,500
5313	PPC-JUVENILE CASE MGR	6,020	8,500	8,500	8,500
5314	TECH SERVICES - COMPUTER SUPP	-	-	-	-
	Total Purchased Professional/Technical Services	\$ 38,313	\$ 40,300	\$ 32,800	\$ 42,000
5404	BUILDING MAINTENANCE	568	-	50	-
5406	OFFICE EQUIP MAINT	-	-	-	-
5408	VEHICLE MAINTENANCE	-	100	-	100
5410	MACH/TOOL/IMPLEMENT MAINT	-	-	-	-
5414	RADIO MAINTENANCE	-	-	-	-
5420	RENTALS	114	120	120	120
5422	LAUNDRY SERVICE	1,456	900	1,400	900
	Total Purchased Property Services	\$ 2,138	\$ 1,120	\$ 1,570	\$ 1,120
5501	INTERNET	-	-	-	-
5504	TELEPHONE	2,532	3,000	2,500	3,000
5506	TRAVEL & TRAINING	5,206	6,000	6,000	6,000
5509	COLLECTION FEES	478	10,000	10,000	10,000
5510	JUVENILE CASE MGR TRAINING	-	-	250	250
	Total Other Purchased Services	\$ 8,215	\$ 19,000	\$ 18,750	\$ 19,250
5602	OFFICE SUPPLIES	2,414	5,000	3,600	5,000
5604	POSTAGE	958	4,000	750	4,000
5610	CLOTHING SUPPLIES	132	1,500	750	1,500
5612	MINOR TOOLS	1,158	5,000	5,000	5,000
5626	OPERATING SUPPLIES	7,832	5,000	5,000	5,000
5627	MISC INVENTORY	-	-	-	-
5645	FACILITY REPAIR PARTS	203	1,000	1,750	1,000
	Total Supplies	\$ 12,697	\$ 21,500	\$ 16,850	\$ 21,500
5704	IMPVTS OTHER THAN BLDGS	-	1,000	1,000	1,000
5706	EQUIPMENT	-	-	-	-
5708	VEHICLES	40,848	-	-	-
5712	FURNITURE & FIXTURES	580	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ 41,428	\$ 1,000	\$ 1,000	\$ 1,000
5802	MISC SERV & CHARGES	4,859	10,000	7,500	10,000
5807	MUNICIPAL COURT JAIL COSTS	13,688	30,000	15,000	30,000
5820	COURT TECHNOLOGY EXPENSE	-	7,500	-	10,000
5821	COURT SECURITY EXPENSE	1,986	7,500	-	10,000
5822	CHILD SAFETY EXPENSE	-	3,000	-	5,500
	Total Other Objects	\$ 20,533	\$ 58,000	\$ 22,500	\$ 65,500
	Total FINANCE	\$ 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	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
17IT	INFORMATION TECHNOLOGY				
5100	SALARIES	\$ 108,966	\$ 109,961	\$ 109,961	\$ 112,160
5101	OVERTIME	1,126	769	1,000	800
5103	SOCIAL SECURITY	8,768	8,957	8,957	9,238
5104	GROUP INSURANCE	19,140	18,693	18,693	19,991
5105	TMRS	10,599	10,761	10,761	10,832
5106	WORKERS' COMP	361	392	392	585
5109	PHYSICALS	-	100	-	100
5111	LONGEVITY	1,320	1,560	1,560	1,800
5113	CERTIFICATION PAY	4,225	4,800	4,800	6,000
	Total Personnel Services	\$ 154,505	\$ 155,992	\$ 156,123	\$ 161,506
5224-00	SOFTWARE SUPPORT/LIC FEES	96,272	100,000	100,000	100,000
5224-01	COMPUTER HDWE/SOFTWARE	79,832	50,000	55,000	50,000
5224-02	COMPUTER/PRINTER SUPPLIES	20,569	20,000	20,000	20,000
5224-03	INTERNET ACCESS	21,560	18,000	19,000	18,000
5224-04	WEBSITE	9,021	10,000	7,000	10,000
	Total Program Expense	\$ 227,254	\$ 198,000	\$ 201,000	\$ 198,000
5302	PROF SERVICES - OTHER-WEBSITE	-	-	-	-
5314	TECH SERVICES - COMPUT. SUPP.	-	-	-	-
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
5406	OFFICE EQUIP MAINT	1,233	500	500	500
5420	RENTALS	13,126	10,000	10,500	10,000
	Total Purchased Property Services	\$ 14,359	\$ 10,500	\$ 11,000	\$ 10,500
5501	INTERNET	736	-	-	-
5504	TELEPHONE	1,525	800	1,350	800
5506	TRAVEL & TRAINING	3,150	1,500	4,100	1,500
	Total Other Purchased Services	\$ 5,411	\$ 2,300	\$ 5,450	\$ 2,300
5602	OFFICE SUPPLIES	260	600	400	600
5626	OPERATING SUPPLIES	1,644	600	1,200	600
	Total Supplies	\$ 1,904	\$ 1,200	\$ 1,600	\$ 1,200
5704	IMPVTS OTHER THAN BLDGS	174,130	-	66,000	5,500
5706	EQUIPMENT - Hardware/Software	113	-	1,850	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ 174,243	\$ -	\$ 67,850	\$ 5,500
5802	MISC SERV & CHARGES	537	500	530	500
	Total Other Objects	\$ 537	\$ 500	\$ 530	\$ 500
	Total INFORMATION TECHNOLOGY	\$ 578,213	\$ 368,492	\$ 443,553	\$ 379,506

5704 - Replace Emergency Generator

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				
5100	SALARIES	\$ 157,407	\$ 169,812	\$ 169,000	\$ 173,208
5101	OVERTIME	7,164	3,550	3,600	3,600
5103	SOCIAL SECURITY	12,649	13,492	13,492	13,783
5104	GROUP INSURANCE	41,630	37,386	37,386	39,983
5105	TMRS	15,523	16,208	16,208	16,161
5106	WORKERS' COMP	4,698	4,140	4,140	5,984
5109	PHYSICALS	505	300	-	300
5111	LONGEVITY	4,540	3,000	3,480	3,360
5113	CERTIFICATION PAY	300	-	-	-
	Total Personnel Services	\$ 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
	Total Purchased Property Services	\$ 41,452	\$ 50,700	\$ 22,500	\$ 50,200
5504	TELEPHONE	1,036	1,200	1,200	1,150
5506	TRAVEL & TRAINING	-	500	-	500
	Total Other Purchased Services	\$ 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
	Total Supplies	\$ 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	-	-	-	-
	Total Capital Expenditures	\$ -	\$ 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
	Total Other Objects	\$ 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	2015-16	2016-17	2016-17	2017-18
20PD	POLICE DEPARTMENT	Actual	Budget	Estimated	PROPOSED
5100	SALARIES	\$ 1,529,607	\$ 1,713,314	\$ 1,371,835	\$ 1,803,762
5101	OVERTIME	226,503	125,000	220,000	181,730
5103	SOCIAL SECURITY	138,206	148,149	148,000	159,271
5104	GROUP INSURANCE	345,710	336,472	336,472	359,843
5105	TMRS	167,517	177,973	177,973	186,753
5106	WORKERS' COMP	54,754	70,310	60,500	73,826
5107	UNIFORM ALLOWANCE	-	-	-	-
5109	PHYSICALS	2,305	3,500	1,000	3,500
5111	LONGEVITY	28,020	29,880	30,000	31,680
5113	CERTIFICATION PAY	61,050	68,400	56,000	64,800
	Total Personnel Services	\$ 2,553,671	\$ 2,672,998	\$ 2,401,780	\$ 2,865,164
5225	PROGRAM EXPENSES	-	-	16	-
5225-2000	ANIMAL SHELTER EXPENSES	34,044	68,048	68,048	35,000
	Total Program Expense	\$ 34,044	\$ 68,048	\$ 68,064	\$ 35,000
5302	PROF SERVICES - OTHER	36,863	25,000	25,000	40,750
5313	PALO PINTO-NARCOTICS COMMANDER	38,811	37,000	37,000	37,000
	Total Purchased Professional/Technical Services	\$ 75,674	\$ 62,000	\$ 62,000	\$ 77,750
5404	BUILDING MAINTENANCE	2,408	1,000	2,000	1,000
5406	OFFICE EQUIP MAINT	-	1,000	500	1,000
5408	VEHICLE MAINTENANCE	75	5,000	5,000	5,000
5414	RADIO MAINTENANCE	1,241	2,500	500	2,500
5420	RENTALS	10,884	12,000	12,000	12,000
5422	LAUNDRY SERVICE	5,309	5,000	5,000	5,000
	Total Purchased Property Services	\$ 19,917	\$ 26,500	\$ 25,000	\$ 26,500
5504	TELEPHONE	21,384	25,000	18,000	24,000
5506	TRAVEL & TRAINING	14,100	15,000	12,000	15,000
5506-01	LEOSE TRAINING	-	2,380	3,000	2,380
	Total Other Purchased Services	\$ 35,484	\$ 42,380	\$ 33,000	\$ 41,380
5602	OFFICE SUPPLIES	1,466	5,000	2,500	5,000
5610	CLOTHING SUPPLIES	13,116	20,500	8,500	20,000
5612	MINOR TOOLS	4,218	16,758	16,000	6,000
5614	UTILITIES	14,347	18,000	10,000	17,000
5626	OPERATING SUPPLIES	15,359	14,000	24,000	15,000
5645	FACILITY REPAIR PARTS	3,768	2,500	1,750	2,500
5646	TIRES	-	-	-	-
	Total Supplies	\$ 52,274	\$ 76,758	\$ 62,750	\$ 65,500
5702	BUILDING IMPROVEMENTS	18,415	-	64,000	-
5704	IMPVTS OTHER THAN BLDGS	3,041	-	900	-
5706	EQUIPMENT	-	-	-	-
5708	VEHICLES	-	200,000	191,777	225,000
5712	FURNITURE & FIXTURES	-	-	2,516	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ 21,456	\$ 200,000	\$ 259,193	\$ 225,000
5802	MISC SERV & CHARGES	12,788	25,000	45,000	25,000
5812	RESALE SUPPLIES	-	-	-	-
5816	GRANT MATCH	-	-	-	-
	Total Other Objects	\$ 12,788	\$ 25,000	\$ 45,000	\$ 25,000
	Total POLICE DEPARTMENT	\$ 2,805,306	\$ 3,173,684	\$ 2,956,787	\$ 3,361,294

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

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
24FR	FIRE/EMS	Actual	Budget	Estimated	PROPOSED
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
	Total Personnel Services	\$ 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
	Total Purchased Professional/Technical Services	\$ 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	-	-	-	-
	Total Purchased Property Services	\$ 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
	Total Other Purchased Services	\$ 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
	Total Supplies	\$ 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	-	-	-	-
	Total Capital Expenditures	\$ 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	-	-	-	-
	Total Other Objects	\$ 49,690	\$ 52,000	\$ 53,000	\$ 52,000
	Total FIRE/EMS	\$ 1,740,094	\$ 2,068,615	\$ 2,055,960	\$ 1,940,500

- 5100 - Mid-year funding for (3) Additional Firefighter/EMS FTEs
- 5106 - Rate Increase
- 5706 - 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	2015-16	2016-17	2016-17	2017-18
26IN	INSPECTIONS				
5100	SALARIES	\$ 181,327	\$ 190,804	\$ 190,000	\$ 194,620
5101	OVERTIME	6,063	6,800	7,000	6,800
5103	SOCIAL SECURITY	15,152	16,420	16,420	16,731
5104	GROUP INSURANCE	47,850	46,732	46,732	49,978
5105	TMRS	18,417	19,726	19,726	19,617
5106	WORKERS' COMP	1,731	1,560	1,560	2,298
5109	PHYSICALS	135	100	-	100
5111	LONGEVITY	4,540	3,840	3,840	5,280
5113	CERTIFICATION PAY	9,100	13,200	10,000	12,000
	Total Personnel Services	\$ 284,316	\$ 299,182	\$ 295,278	\$ 307,424
5302	PROF SERVICES - OTHER	51	500	-	500
	Total Purchased Professional/Technical Services	\$ 51	\$ 500	\$ -	\$ 500
5402	SANITATION SERVICES	-	-	-	-
5420	RENTALS	-	-	-	-
5422	LAUNDRY SERVICE	-	-	-	-
5424	CONDEMNATION/CLEANUP	25,500	80,000	80,000	80,000
	Total Purchased Property Services	\$ 25,500	\$ 80,000	\$ 80,000	\$ 80,000
5504	TELEPHONE	2,761	1,500	2,400	1,500
5506	TRAVEL & TRAINING	970	3,000	1,500	3,000
	Total Other Purchased Services	\$ 3,731	\$ 4,500	\$ 3,900	\$ 4,500
5602	OFFICE SUPPLIES	940	3,500	1,000	3,500
5604	POSTAGE	744	8,500	8,000	8,500
5610	CLOTHING SUPPLIES	450	500	-	500
5612	MINOR TOOLS	38	100	300	100
5626	OPERATING SUPPLIES	825	600	1,400	600
5645	FACILITY REPAIR PARTS	-	-	-	-
	Total Supplies	\$ 2,998	\$ 13,200	\$ 10,700	\$ 13,200
5706	EQUIPMENT	-	-	-	-
5708	VEHICLES	-	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
5802	MISC SERV & CHARGES	9,093	10,000	7,500	10,000
	Total Other Objects	\$ 9,093	\$ 10,000	\$ 7,500	\$ 10,000
	Total INSPECTIONS	\$ 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
31ST	STREET DEPARTMENT	Actual	Budget	Estimated	PROPOSED
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	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
32SN	SANITATION DEPARTMENT				
5100	SALARIES	\$ 15,711	\$ 15,834	\$ 15,834	\$ 16,151
5103	SOCIAL SECURITY	1,202	1,211	1,211	1,236
5105	TMRS	1,457	1,455	1,455	1,449
5106	WORKERS' COMP	181	1,562	1,562	202
5109	PHYSICALS	-	-	-	-
	Total Personnel Services	\$ 18,550	\$ 20,062	\$ 20,062	\$ 19,037
5302	PROF SERVICES - OTHER	-	-	-	-
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
5402	SANITATION SERVICES	108,862	105,000	105,000	105,000
5418	OTHER MAINTENANCE	-	-	-	-
	Total Purchased Property Services	\$ 108,862	\$ 105,000	\$ 105,000	\$ 105,000
5504	TELEPHONE	198	200	200	200
	Total Other Purchased Services	\$ 198	\$ 200	\$ 200	\$ 200
5602	OFFICE SUPPLIES	4	-	-	-
5614	UTILITIES	740	1,000	750	1,000
5626	OPERATING SUPPLIES	18	150	100	150
	Total Supplies	\$ 763	\$ 1,150	\$ 850	\$ 1,150
5702	BUILDING IMPROVEMENTS	-	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
5802	MISC SERV & CHARGES	-	100	100	100
5812	RESALE SUPPLIES	-	-	-	-
	Total Other Objects	\$ -	\$ 100	\$ 100	\$ 100
	Total SANITATION DEPARTMENT	\$ 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
	Total Personnel Services	\$ 464,482	\$ 500,825	\$ 497,320	\$ 511,310
5224	POOL SUPPLIES	194,125	165,000	165,000	165,000
	Total Program Expense	\$ 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
	Total Purchased Professional/Technical Services	\$ 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
	Total Purchased Property Services	\$ 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
	Total Other Purchased Services	\$ 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
	Total Supplies	\$ 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	-	-	-	-
	Total Capital Expenditures	\$ 189,607	\$ -	\$ 105,500	\$ 56,000
5802	MISC SERV & CHARGES	323	800	1,500	800
5804	STATE INSPECTION FEES	-	-	-	-
	Total Other Objects	\$ 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	2015-16	2016-17	2016-17	2017-18
053CT	CEMETERY	Actual	Budget	Estimated	PROPOSED
5100	SALARIES	\$ 150,610	\$ 149,528	\$ 149,528	\$ 153,053
5101	OVERTIME	17,427	17,169	17,169	17,169
5103	SOCIAL SECURITY	13,196	13,422	13,422	13,536
5104	GROUP INSURANCE	38,280	37,386	37,386	39,983
5105	TMRS	15,958	16,125	16,125	15,881
5106	WORKERS' COMP	9,397	12,443	9,750	13,181
5109	PHYSICALS	35	100	100	100
5111	LONGEVITY	5,880	8,760	8,760	6,720
	Total Personnel Services	\$ 250,783	\$ 254,933	\$ 252,240	\$ 259,623
5302	PROF SERVICES - OTHER	-	-	-	-
5314	TECH SERVICES - RECREATION	-	-	-	-
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
5404	BUILDING MAINTENANCE	-	1,000	1,000	1,000
5408	VEHICLE MAINTENANCE	-	-	-	-
5410	MACH/TOOL/IMPLEMENT MAINT	-	250	250	250
5412	EQUIPMENT MAINTENANCE	16	100	100	100
5414	RADIO MAINTENANCE	-	-	-	-
5418	OTHER MAINTENANCE	-	-	-	-
5422	LAUNDRY SERVICE	1,870	2,000	2,000	2,000
	Total Purchased Property Services	\$ 1,886	\$ 3,350	\$ 3,350	\$ 3,350
5504	TELEPHONE	981	900	900	900
5506	TRAVEL & TRAINING	-	-	200	-
	Total Other Purchased Services	\$ 981	\$ 900	\$ 1,100	\$ 900
5602	OFFICE SUPPLIES	6	200	200	200
5606	GROUND SUPPLIES	44	500	3,500	1,000
5610	CLOTHING SUPPLIES	-	-	-	-
5612	MINOR TOOLS	1,488	1,250	1,250	1,250
5614	UTILITIES	21,532	22,000	19,500	21,000
5620	STREET MATERIALS	-	-	-	-
5626	OPERATING SUPPLIES	2,418	3,000	1,750	3,000
5644	FLEET REPAIR PARTS	-	100	-	100
5645	FACILITY REPAIR PARTS	314	500	500	500
	Total Supplies	\$ 25,803	\$ 27,550	\$ 26,700	\$ 27,050
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	320	500	300	500
5812	RESALE SUPPLIES	4,504	6,000	3,000	6,000
	Total Other Objects	\$ 4,824	\$ 6,500	\$ 3,300	\$ 6,500
	Total CEMETERY	\$ 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
55LB	LIBRARY	Actual	Budget	Estimated	PROPOSED
5100	SALARIES	\$ 188,462	\$ 201,087	\$ 201,087	\$ 205,109
5101	OVERTIME	301	461	461	461
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	August 1	PRINCIPAL February 1	GENERAL FUND REQUIREMENTS	WATER FUND REQUIREMENTS	TOTAL REQUIREMENTS
2017	\$0	\$0	\$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	August 1	PRINCIPAL February 1	TOTAL REQUIREMENTS
2017	\$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: \$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	GENERAL I & S FUND	2015-16	2016-17	2016-17	2017-18
ACCT	Expenses by FUND	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ 210,598	\$ 77,291	\$ 81,453	\$ 0
	Total Revenues	37,561	600	3,846	-
	Total Expenses	166,707	77,891	85,299	-
	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	\$ -

Special Assessment Debt

FUND 09A	SPECIAL ASSESSMENT DEBT	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
		\$	\$	\$	\$
	REVENUES				
4708	LEASE INCOME - (MxROS) VENTAMATIC, LTD	-	64,000	81,301	64,000
4700	LEASE - PECO	6,000	10,500	10,500	10,500
4706	LEASE INCOME - TRU TEST	13,250	13,250	13,250	13,250
4711	LEASE INCOME - TRU-TEST II	10,250	11,104	11,104	11,104
4703	LEASE INCOME - WATKINS METAL FAB	24,504	24,500	24,500	24,500
4712	LEASE INCOME - WATKINS II	11,749	12,729	12,729	12,729
4704	LEASE INCOME - COX COMMUNICATIONS	20,000	20,000	20,000	20,000
4707	LEASE INCOME - VENTAMATIC, LTD	15,000	15,000	15,000	15,000
4710	LEASE INCOME - VENTAMATIC #2	35,000	35,000	35,000	35,000
4702	LEASE INCOME - NOMA - EIS	25,000	25,000	25,000	25,000
4701	LEASE INCOME - NOMA - RACAL	23,750	23,750	23,750	23,750
4709	LEASE INCOME - VALAIR BLDG	25,500	25,500	25,500	25,500
Total REVENUES		\$ 210,003	\$ 280,333	\$ 297,634	\$ 280,333
		2015-16	2016-17	2016-17	2017-18
EXPENDITURES		Actual	Budget	Estimated	PROPOSED
Total Texas Capital Fund Leases		\$ 210,002	\$ 280,333	\$ 297,634	\$ 280,333
Total EXPENDITURES		\$ 210,002	\$ 280,333	\$ 297,634	\$ 280,333

General Fund – Capital Projects

FUND 39 ACCT	GENERAL FUND/STREETS CAPITAL PROJECTS Expenses by FUND		2015-16 Actual	2016-17 Budget	2016-17 Estimated	2017-18 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)
			2015-16	2016-17	2016-17	2017-18
	REVENUES		Actual	Budget	Estimated	PROPOSED
4220	OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
4610	INTEREST		-	-	-	-
4901	FUND TRANSFER - GENERAL FUND		-	-	125,000	-
4902	FUND TRANSFER		200,000	125,000	-	-
	Total REVENUES		\$ 200,000	\$ 125,000	\$ 125,000	\$ -
			2015-16	2016-17	2016-17	2017-18
	EXPENDITURES		Actual	Budget	Estimated	PROPOSED
5302	PROFESSIONAL SERVICES		163,051	-	39,000	-
	Total Purchased Professional/Technical Services		\$ 163,051	\$ -	\$ 39,000	\$ -
5702	BUILDINGS		-	-	-	-
5704	IMPVTS OTHER THAN BLDGS		-	125,000	105,095	-
	Total Capital Expenditures		\$ -	\$ 125,000	\$ 105,095	\$ -
	Total EXPENDITURES		\$ 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		
<u>2201</u>	<u>WATER DISTRIBUTION</u>		
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
<u>2202</u>	<u>SEWER COLLECTION</u>		
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
02RV	REVENUES				
4005	FUND BALANCE APPROPRIATED				
4220	OTHER INCOME				
4300	OVER & SHORT				
4310	DONATIONS				
4336	SAMPLING & ANALYSIS				
4337	SEWER SURCHARGE				
4339	RECOVERY OF BAD DEBT				
4345	LATE CHARGES				
4373	OTHER GRANTS				
4400	WATER SALES				
4410	CONNECTIONS				
4420	SEWER REVENUE				
4610	INTEREST EARNED				
4902	TRANSFER IN				
4911	FUND TRANSFER - INSURANCE				
4922	INSURANCE PROCEEDS				
4940	CAPITAL CONTRIBUTIONS				
	Total WATER FUND REVENUES				
4373	- CDBG Grant SE Water Line Upgrade/Fire Hydrants				

WATER FUND	2015-16	2016-17	2016-17	2017-18
Expenses by Object Class	Actual	Budget	Estimated	PROPOSED
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 Expenses by Department	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
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
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
HT23	HILLTOP WATER TRTMNT PLANT	Actual	Budget	Estimated	PROPOSED
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
	Total Personnel Services	\$ 533,341	\$ 534,846	\$ 524,365	\$ 540,527
5302	PROF SERVICES - OTHER	-	-	-	-
5310	LABORATORY TESTING	8,235	40,000	40,000	40,000
	Total Purchased Professional/Technical Services	\$ 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
	Total Purchased Property Services	\$ 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
	Total Other Purchased Services	\$ 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
	Total Supplies	\$ 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	-	-	-	-
	Total Capital Expenditures	\$ -	\$ 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
	Total Other Objects	\$ 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
WP27	WASTEWATER PLANTS				
5100	SALARIES	Actual \$ 539,488	Budget \$ 482,467	Estimated \$ 476,000	PROPOSED \$ 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
FM21	FACILITY MAINTENANCE	Actual	Budget	Estimated	PROPOSED
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
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		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
		FEBRUARY 1	AUGUST 1		
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		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
		FEBRUARY 1	AUGUST 1		
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
	BEGINNING Fund Balance				
	Total Revenues	\$ 806,290	\$ 750,090	\$ 750,879	\$ 308,133
	Total Expenses	(49,412)	151,600	152,700	2,500
	NET (Revenue - Expenses)	6,000	150,000	595,446	-
	Projected ENDING Fund Balance	\$ (55,411)	\$ 1,600	\$ (442,746)	\$ 2,500
		\$ 750,879	\$ 751,690	\$ 308,133	\$ 310,633
	REVENUES	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
4370	GRANT PROCEEDS - TX CAPITAL FUND	\$ -	\$ -	\$ -	\$ -
4220	OTHER REVENUE	-	-	-	-
4610	INTEREST	2,378	1,600	2,700	2,500
4902	FUND TRANSFER	(51,790)	150,000	150,000	-
	Total REVENUES	\$ (49,412)	\$ 151,600	\$ 152,700	\$ 2,500
	EXPENDITURES	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
5302	PROFESSIONAL SERVICES	-	-	-	-
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
5704	IPMPVTS OTHER THAN BLDGS	-	-	-	-
5705	16 WATER LINE-HWY 180 W"	6,000	-	-	-
5706	OTHER PROJECTS-STREET PROGRAM	-	-	595,446	-
5708	ELLIS WHITE RD UTIL EXTENSION	-	150,000	-	-
	Total Capital Expenditures	\$ 6,000	\$ 150,000	\$ 595,446	\$ -
	Total EXPENDITURES	\$ 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
4000	REVENUES	Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$ -	\$ 141,028	\$ 109,365	\$ 25,592
4020	GAS & OIL CASH SALES	102,541	75,000	84,822	85,000
4025	GAS & OIL CREDIT CARD SALES	343,275	425,000	425,489	490,000
4220	OTHER REVENUE	8,972	10,000	11,051.76	10,000
4310	DONATIONS	-	-	-	-
4370	GRANT - TXDOT	49,970	50,000	50,000	50,000
4610	INTEREST EARNED	920	600	1,000	743
4630	OIL & GAS LEASES	1,206	2,000	2,000	2,000
4631	BUILDING LEASES	141,793	145,000	140,000	140,000
4632	HANGAR RENT	111,001	98,500	105,000	98,500
4633	LAND LEASES	10,755	16,000	9,900	16,000
4634	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
	Expenses by Object Class	Actual	Budget	Estimated	PROPOSED
	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
AP41	AIRPORT	Actual	Budget	Estimated	PROPOSED
5100	SALARIES	\$ 133,456	\$ 159,874	\$ 159,000	\$ 187,559
5101	OVERTIME	5,250	5,125	7,100	5,125
5103	SOCIAL SECURITY	10,020	13,063	13,500	14,348
5104	GROUP INSURANCE	38,280	37,386	37,386	39,983
5105	TMRS	7,898	15,693	16,000	17,501
5106	WORKERS' COMP	4,698	4,941	4,941	7,096
5109	PHYSICALS	440	250	250	250
5111	LONGEVITY	4,920	5,760	5,280	6,240
5113	CERTIFICATION PAY	-	-	1,350	2,400
	Total Personnel Services	\$ 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
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	REQUIREMENTS
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
	FEBRUARY 15	AUGUST 15	FEBRUARY 15	AUGUST 15	REQUIREMENTS
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
	FEBRUARY 7	AUGUST 7	FEBRUARY 7	AUGUST 7	REQUIREMENTS
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
	MARCH 28	SEPTEMBER 28	MARCH 28	SEPTEMBER 28	REQUIREMENTS
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
	1Q & 2Q	3Q & 4Q	1Q & 2Q	3Q & 4Q	REQUIREMENTS
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
Total Purchased Professional/Technical Services	
5416	INFRASTRUCTURE MTNCE
Total Purchased Property Services	
5816	GRANTS
5818	UNALLOCATED RESERVE
Total Other Objects	
5903	TRANSFER TO GENERAL FUND
Total Transfers	
5952	BOND PRINCIPAL
5956	BOND INTEREST
5980	DEPRECIATION EXPENSE
Total Debt Retirement	

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
	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

	Actual	Budget	Estimated	PROPOSED
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

	Actual	Budget	Estimated	PROPOSED
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
	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	\$ -	\$ -	\$ -	\$ -

	Actual	Budget	Estimated	PROPOSED
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

	Actual	Budget	Estimated	PROPOSED
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 ACCT	WOODLAND PARK TRUST FUND Expenses by FUND	2015-16	2016-17	2016-17	2017-18
		Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ 512,878	\$ 521,588	\$ 523,209	\$ 531,209
	Total Revenues	10,331	8,200	8,150	8,200
	Total Expenses	-	150	150	150
	INCREASE IN CORPUS (Revenue - Expenses)	\$ 10,331	\$ 8,050	\$ 8,000	\$ 8,050
	Projected ENDING Fund Balance	\$ 523,209	\$ 529,638	\$ 531,209	\$ 539,259
	REVENUES				
4610	TRANSFER IN INTEREST	\$ 1,295	\$ 700	\$ 650	\$ 700
4810	SALE OF CEMETERY LOTS	9,036	7,500	7,500	7,500
	Total REVENUES	\$ 10,331	\$ 8,200	\$ 8,150	\$ 8,200
	EXPENDITURES				
5902-01	TRANSFER TO GENERAL FUND	-	150	150	150
	Total Transfers	\$ -	\$ 150	\$ 150	\$ 150
	Total EXPENDITURES	\$ -	\$ 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	\$ 266,157	\$ 100,504	\$ 89,856	\$ 59,446
	Total Revenues	152	50	190	150
	Total Expenses	176,453	50,000	30,600	30,000
	NET (Revenue - Expenses)	\$ (176,301)	\$ (49,950)	\$ (30,410)	\$ (29,850)
	Projected ENDING Fund Balance	\$ 89,856	\$ 50,554	\$ 59,446	\$ 29,596

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
4220 OTHER REVENUE	\$ -	\$ -		\$ -
4300 OVER & SHORT	-	-		-
4610 INTEREST	152	50	190	150
4902 FUND TRANSFER	-	-		
Total REVENUES	\$ 152	\$ 50	\$ 190	\$ 150

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
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	\$ 303,411	\$ 573,548	\$ 572,733	\$ 824,023
	Total Revenues	269,572	276,500	253,750	281,750
	Total Expenses	250	111,250	2,460	81,250
	NET (Revenue - Expenses)	\$ 269,322	\$ 165,250	\$ 251,291	\$ 200,500
	Projected ENDING Fund Balance	\$ 572,733	\$ 738,798	\$ 824,023	\$ 1,024,523

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

	2015-16	2016-17	2016-17	2017-18
	Actual	Budget	Estimated	PROPOSED
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
Total Other Purchased Services	\$ -	\$ 1,250	\$ 800	\$ 1,250
5802 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	Collections
FISCAL YEAR:	2007 to 2008	\$ 550,467,510	0.44170	\$ 2,431,415	\$ 2,611,192
FISCAL YEAR:	2008 to 2009	\$ 577,646,049	0.41373	\$ 2,389,895	\$ 2,561,016
FISCAL YEAR:	2009 to 2010	\$ 591,043,714	0.43853	\$ 2,591,904	\$ 2,759,275
FISCAL YEAR:	2010 to 2011	\$ 571,218,812	0.49061	\$ 2,802,457	\$ 2,980,562
FISCAL YEAR:	2011 to 2012	\$ 558,181,085	0.49061	\$ 2,738,492	\$ 2,947,729
FISCAL YEAR:	2012 to 2013	\$ 567,378,790	0.49061	\$ 2,783,617	\$ 2,921,008
FISCAL YEAR:	2013 to 2014	\$ 599,820,198	0.51000	\$ 3,059,083	\$ 3,105,323
FISCAL YEAR:	2014 to 2015	\$ 590,692,431	0.51000	\$ 3,012,531	\$ 3,225,390
FISCAL YEAR:	2015 to 2016	\$ 585,706,126	0.53000	\$ 3,104,242	\$ 3,289,279
FISCAL YEAR:	2016 to 2017	\$ 569,557,158	0.57000	\$ 3,246,476	\$ 3,467,787
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		\$12.34
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	Journeyman: Certified	Master or Inspector
<i>Maximum incentive payment is \$500/month.</i>				

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