

Annual Budget

FY 2018-2019*

**As revised by City Council 9-4-18*

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>

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Jacquelyn Brooks Photography

<https://www.facebook.com/JacquelynBrooksPhotography/>
jacquelynchristine0117@gmail.com

CITY OF MINERAL WELLS, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$162,002, which is a 4.54% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,702.

City Council Record Vote

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

FOR: Johnson; Light; Perricone; Shoemaker; Tomlin; Underwood; Watson

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Proposed FY 2018-19	Adopted FY 2017-18
Property Tax Rate	0.65907644	0.605000
Effective Rate	0.6396244	0.562974
Effective M&O Tax Rate	0.5888600	0.562974
Rollback Tax Rate	0.6977865	0.618252
Debt Rate	0.05407644	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$8,381,761.

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City Officials

Mayor and City Council

**CHRISTOPHER M.
PERRICONE
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

**BETH
WATSON
WARD 3**



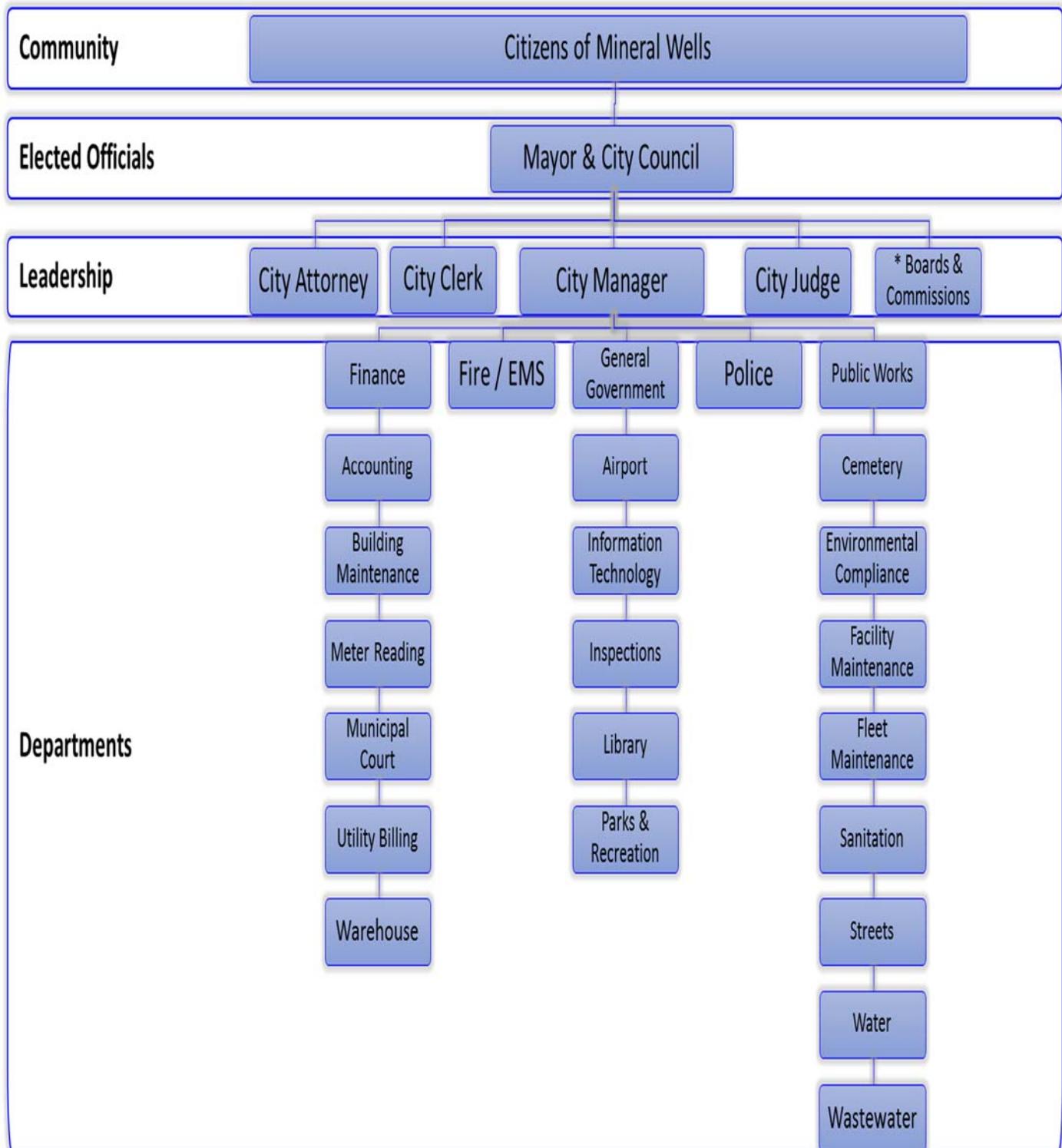
councilward3@mineralwellstx.gov

**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:

In the Budget Message which accompanied the Fiscal Year 2017-2018 Annual Budget it was noted that the community has experienced a series of difficulties which resulted in an extremely challenging economic environment, one which had persisted for a period of time. While that has been our circumstance in the recent past, a number of positive events appear to be on the horizon which seem to point to improved economic growth and vitality for our community going forward. First among these is the unemployment rate for Palo Pinto County which in June was 3.6%. This is well below the national and state average of 4.2%. Anecdotally, we also see evidence of this as a number of our employers in Mineral Wells are in hiring modes, which also points to economic expansion within the local community. For example, we have received preliminary information as to a consolidation within a local industry which will in the near future result in the construction of new facilities and the addition of some 20 employment positions. Another cause for optimism is the positive movement we see in our Downtown Area. Significant renovation and redevelopment activity is evident through private sector efforts which is very encouraging for the future growth and revitalization of Downtown. Supporting these private sector led efforts in the Downtown is the recently approved TxDOT Streetscape Project which is scheduled to begin construction in the first quarter of Calendar Year 2019. Apart from activity in the Downtown Area we also find that Starbucks is proceeding with their project, as well. Yet another project that should have a positive impact in our community is the HVAC and trades school currently in the initial stages as carried out at the former base hospital by Hobson Air Conditioning. Lastly, work will begin soon on the infrastructure projects approved in the 2017 Bond Program. As such, there are positive indicators that our community is progressing in a forward direction and is on what is hoped to be the threshold of positive, sustained growth making significant improvements on several fronts.

General Fund

Concerning revenues in the General Fund, we anticipate improvement in the upcoming fiscal year. Due to some positive movement in the local economy, sales tax is forecast to increase approximately \$100,000 from the prior year to \$3,050,000. As to ad valorem property tax value, total value for Fiscal Year 2019 is projected at \$715 million, approximately \$45 million dollars or 6.7% above the prior year. Given this, it is proposed that the M & O portion of the tax rate remain at \$.60500. As you will recall, the City in November of 2017 approved General Obligation debt requiring the payment of debt service to underwrite various infrastructure improvements. It is calculated that a Debt Service (Interest and Sinking Fund) tax rate of \$.05407644 is required, therefore making the overall proposed ad valorem tax rate \$.65907644. The proposed M & O tax rate is \$.016140 above the M

& O Effective Tax Rate of \$.5888600, but well below the Rollback Tax Rate of \$.6977865. As the proposed tax rate is above the calculated Effective Rate, public hearings must be held prior to adoption. As to other revenues in the General Fund, it is projected that no major changes will occur beyond those of prior years.

With respect to expenditures in the General Fund, much of the focus relates to personnel. Based upon the recommendation of the Committee appointed by the City Council, salary adjustments and the addition of staff positions are included for both the Fire/EMS and Police Departments. Foremost among these is the proposed addition of six (6) Firefighter/EMT positions which is to be funded at a level of 75% in the upcoming fiscal year through a SAFER grant. Significant salary upgrades and the addition of one (1) dispatch and two (2) patrol officer positions are also recommended in the Police Department. In addition to these upgrades directed at the Public Safety Departments, it is proposed that "step raises" be granted for all General Fund employees at a cost of \$111,351. Also related to personnel expense, it appears that soliciting bids for our health insurance brokerage service has allowed us to realize a 10-12% premium savings across all funds approximating a total savings of \$225,000.

As to purchases/acquisitions for the General Fund, the following is proposed: water truck (\$120,000), crack seal equipment (\$25,000) and one half share of grant funded (NCTCOG) front end loader (\$85,000) in the Street Department; light duty vehicle for the IT Department (\$30,000); matching funds (FEMA grant) for emergency warning sirens (\$55,000); commercial grade mower (\$15,000) and tractor (\$30,000) in the Parks Department and a supervisor's vehicle in the Fire/EMS Department (\$50,000). Other projects proposed for the upcoming fiscal year in the General Fund include partial funding of an Economic Development consultant fee (\$25,000) and a Community Relations contract position (\$10,000).

Water/Sewer Fund

As to revenues in the Water/Sewer Fund, we have seen something of a stabilization in receipts following the drought of 2013-2015. This will be helpful in planning for the Turkey Peak Reservoir project which received its final permit from the US Army Corps of Engineers earlier this year. Another consideration which impacts rates/revenue requirements going forward is the recently approved 2017 Bond Propositions which support utility adjustments associated with street improvements, as well as the Hwy 180 W waterline upgrade project. These bond projects will require an annual debt service payment of approximately \$350,000. This debt service equates to roughly a 3.7% increase in water/sewer rates. To recognize this additional debt service element and offset inflationary and other anticipated costs to include the Turkey Peak Reservoir, it is recommended that the Council approve a 10% water and 7% sewer rate increase. Assuming a total rate increase of 10% in water and sewer rates at 7%, the monthly increase to our average residential customer using 5,000 gallons of water would be roughly \$3.93 and \$2.87 respectively, or some \$6.71 in total.

Concerning expenditures in the Water/Sewer Fund, it is proposed that step pay adjustments be implemented for Water/Sewer employees at a cost of \$41,186. As to nonpersonnel related expenditures proposed for the Water/Sewer Fund the following is presented: matching funds for the ongoing CDBG SE 2nd Street fire protection project (\$55,000); acquisition of a 12 yard dump truck utilizing NCTCOG grant funds (\$85,000) in Water Distribution; matching funds for FEMA grant supported acquisition for three lift station backup generators in the Wastewater Department (\$130,000); purchase of a light duty truck in each of the Water Customer Service and Public Works Administration Departments (\$50,000); chlorine system upgrades at the Hilltop Water Treatment

Plant (\$50,000); replacement of blower units (2) at the Willow Creek and Pollard Wastewater Treatment Plants (\$100,000); and materials for Phase I waterline upgrades along North Keller Road (\$50,000). No other major expenditures are contemplated in the Water/Sewer Fund.

Airport Fund

Concerning the Airport Fund, we are experiencing an annualized increase in fuel sales of 10-15%, the first notable increase in a number of years. This is a positive trend we will attempt to promote as we further develop that revenue stream for the Airport. Another positive relating to the Airport is the initiation of the TxDOT sponsored Capital Improvements Program (CIP) to seal coat and restripe runway 13/31 and associated taxiways/ramps which will commence in Fiscal Year 2018-19. Matching funds in the amount of \$110,000 are budgeted from the Airport Fund to support engineering/design and Phase I construction activities of the CIP project. A new effort at the Airport and seeking to further the exposure and market presence of the Airport is membership in the Parker County Economic Development Council (\$5,000). Lastly, \$25,000 is budgeted to participate in the TxDOT Aviation RAMP program to support various maintenance and capital needs at the Airport.

Drainage Utility Fund

As to the Drainage Utility Fund, several projects are proposed for funding in the upcoming fiscal year. Initially, it is planned that a comprehensive drainage and rate study will be completed at a cost of \$120,000. Likewise, funds are budgeted to potentially augment drainage related activities (curb, gutter, etc.) associated with street improvements to be funded through the 2017 Bond Program. Lastly, provision is made to investigate and possibly fund a drainage improvement project in the Bluffview Addition.

Summary

As noted previously, our community has experienced in recent years several business/industry dislocations which have had a serious impact on the local economy and, thereby, the ability of the City to provide valued service to the community. Several trends appear to be converging as of this time which should improve the economic outlook for Mineral Wells and place our community on a positive path to ongoing growth and prosperity.

Respectfully,


Lance Howerton
City Manager


John Moran
Director of Finance

ORDINANCE NO. 2018 – 18

LEVYING AD VALOREM TAXES ON BOTH REAL AND PERSONAL PROPERTY IN THE CITY OF MINERAL WELLS FOR THE YEAR 2018, 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 2018, 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 \$ 0.65907644 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, 2018 and ending September 30, 2019.

Section 3. That \$ 0.05407644 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, 2018 and ending September 30, 2019.

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 2.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 16.14.

PASSED AND APPROVED this the 25th day of September 2018.

Attest:


Peggy Clifton, City Clerk

APPROVED AS TO FORM:


Andy Messer
City Attorney


Christopher M. Perricone, Mayor



ORDINANCE NO. 2018 – 17

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, 2018 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, 2018, through September 30, 2019, shall be distributed among the various funds established incident thereto as follow:

(a)	General Fund.....	\$ 13,359,297
(b)	Water and Sewer Fund	10,842,220
(c)	Capital Projects – General	3,659,000
(d)	Airport Fund	1,206,780
(e)	Hotel Occupancy Tax Fund	197,000
(f)	Woodland Park Trust Fund	250
(g)	Capital Projects – Water.....	5,575,000
(h)	General Debt Service Fund.....	335,561
(i)	Expendable Trust.....	57,753
(j)	Drainage Utility Fund	351,711
	TOTAL ALLOCATION ALL FUNDS	<u>\$ 35,584,572</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, 2018 through and including September 30, 2019 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.

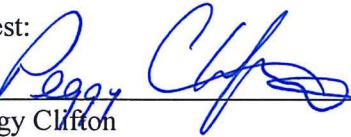
The City Clerk is hereby directed to file a copy of said final budget with the County Clerk of Palo Pinto County.

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 25th day of September 2018.

Attest:


Peggy Clifton
City Clerk

APPROVED AS TO FORM:


Andy Messer
City Attorney



Christopher M. Perricone
Mayor



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.

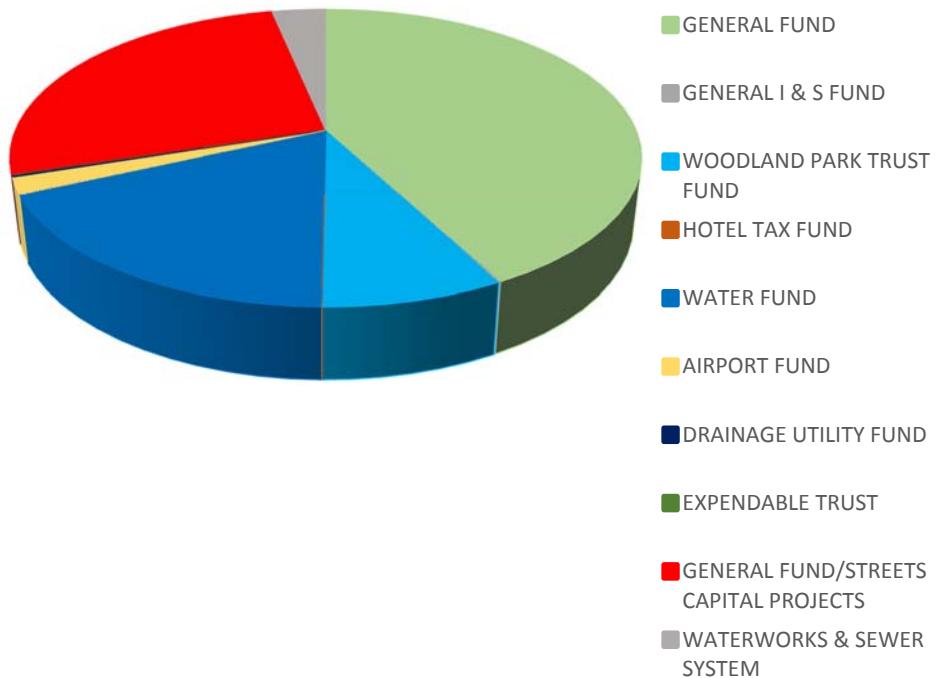
BUDGET SUMMARY



Fund Balance Summary

ALL BUDGET FUNDS

FUND BALANCE SUMMARY	Estimated FUND BALANCE 09/30/2018	Estimated Revenues	Estimated Available Resources	Estimated Expenditures	Estimated FUND BALANCE 09/30/2019
All Budgeted Funds					
GENERAL FUND	\$ 3,500,000	\$ 12,805,981	\$ 16,305,981	\$ 13,359,296	\$ 2,946,684
GENERAL I & S FUND	2,489	337,211	339,700	335,561	4,139
WOODLAND PARK TRUST FUND	540,339	10,250	550,589	250	550,339
HOTEL TAX FUND	-	197,000	197,000	197,000	-
WATER FUND	1,800,000	10,300,335	12,100,335	10,842,220	1,258,115
AIRPORT FUND	252,861	1,094,500	1,347,361	1,220,836	126,525
DRAINAGE UTILITY FUND	189,254	188,650	377,904	363,481	14,423
EXPENDABLE TRUST	57,603	150	57,753	57,753	(0)
GENERAL FUND/STREETS CAPITAL PROJECTS	5,499,789	8,000	5,507,789	3,659,000	1,848,789
WATERWORKS & SEWER SYSTEM	5,794,467	10,500	5,804,967	5,575,000	229,967
Total	\$ 17,636,802	\$ 24,952,576	\$ 42,589,378	\$ 35,610,398	\$ 6,978,980



Summary of Budgeted Positions

SUMMARY of AUTHORIZED POSITIONS	2016-17		2017-18		2018-19		
	All Budgeted Funds	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	6.0	0.0	6.0	0.0
Municipal Court		1.0	3.0	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	3.0	13.0	3.0	13.0	3.0
PUBLIC SAFETY							
Police		38.0	3.0	38.0	3.0	40.0	3.0
Fire/EMS		20.0	2.0	22.0	2.0	28.0	1.0
Inspections		5.0	0.0	5.0	0.0	5.0	0.0
TOTAL PUBLIC SAFETY		63.0	5.0	65.0	5.0	73.0	5.0
HIGHWAYS AND STREETS							
Streets		14.1	0.0	14.1	0.0	14.1	0.0
TOTAL HIGHWAYS AND STREETS		14.1	0.0	14.1	0.0	14.1	0.0
PUBLIC WORKS							
Fleet Maintenance		4.4	0.0	4.4	0.0	4.4	0.0
Sanitation - Convenience Station		0.0	1.0	0.0	1.0	0.0	1.0
Cemetery		4.0	0.0	4.0	0.0	4.0	0.0
TOTAL PUBLIC WORKS		8.4	1.0	8.4	1.0	8.4	1.0
CULTURE AND RECREATION							
Library		6.0	0.0	6.0	0.0	6.0	0.0
Parks and Recreation		9.0	17.0	9.0	17.0	9.0	17.0
TOTAL CULTURE AND RECREATION		15.0	17.0	15.0	17.0	15.0	17.0
WATER AND SEWER UTILITES							
Public Works Administration		5.5	0.0	5.5	0.0	5.5	0.0
Water Dist. /Sewer Collection		15.0	0.0	15.0	0.0	15.0	0.0
Hilltop Water Treatment Plant		9.0	0.0	9.0	0.0	9.0	0.0
Waste Water Plant Operations		14.0	0.0	14.0	0.0	14.0	0.0
Facility Maintenance		6.0	0.0	6.0	0.0	6.0	0.0
Utility Billing / Meter Services		5.0	0.0	5.0	0.0	5.0	0.0
TOTAL WATER AND SEWER UTILITIES		54.5	0.0	54.5	0.0	54.5	0.0
AIRPORT							
		4.0	2.0	4.0	3.0	4.0	3.0
TOTAL AUTHORIZED POSITIONS		171.0	28.0	174.0	29.0	182.0	29.0

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

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

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

Summary of Proposed Expenditures & Expenses

SUMMARY of PROPOSED EXPENDITURES & EXPENSES

All Budgeted Funds Period: 10/01/2018 to 09/30/2019		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	\$ 1,437,916	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 5,500	\$ 500	\$ 1,437,916
City Attorney	200,000	-	-	-	-	65,000	5,500	500	271,000
Finance	702,362	-	-	-	-	-	-	-	702,362
Information Technology	450,442	-	-	-	-	-	-	-	450,442
Total General Government	\$ 2,790,720	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 5,500	\$ 500	\$ 2,861,720
Police	3,410,977	-	-	-	-	-	-	-	3,410,977
Fire/EMS	2,421,906	-	-	-	-	-	-	-	2,421,906
Inspections	398,591	-	-	-	-	-	-	-	398,591
Total Public Safety	\$ 6,231,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,231,474
Streets	1,453,841	-	-	-	-	-	-	-	1,453,841
Total Highway/Streets	\$ 1,453,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,453,841
Fleet Maintenance	808,484	-	-	-	-	-	-	-	808,484
Sanitation - Convenience Station	140,876	-	-	-	-	-	-	-	140,876
Cemetery - Woodland Park Trust	304,422	250	-	-	-	-	-	-	304,672
Total Public Works	\$ 1,253,782	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254,032
Library	420,407	-	-	-	-	-	-	-	420,407
Parks and Recreation	965,771	-	-	-	-	-	-	-	965,771
Tourism	-	197,000	-	-	-	-	-	-	197,000
Total Cultural and Recreation	\$ 1,386,177	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,177
Public Works Administration	-	-	-	-	-	4,288,106	-	-	4,288,106
Facility Maintenance	-	-	-	-	-	508,861	-	-	508,861
Water Distribution/Sewer Collection	-	-	-	-	-	2,356,575	-	-	2,356,575
Hilltop Water Treatment Plant - Brazos	-	-	-	-	-	1,297,119	-	-	1,297,119
Waste Water Plant Operations	-	-	-	-	-	1,502,780	-	-	1,502,780
Utility Billing / Meter Services	-	-	-	-	-	479,835	-	-	479,835
Total Water/Sewer Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,433,276	\$ -	\$ -	\$ 10,433,276
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,676	\$ -	\$ 1,144,676
Drainage Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,981	\$ 362,981
Debt Service	\$ 243,303	\$ -	\$ 335,561	\$ -	\$ -	\$ 343,944	\$ 70,660	\$ -	\$ 993,468
Capital Projects-Including fund transfers	\$ -	\$ 3,659,000	\$ -	\$ 5,575,000	\$ -	\$ -	\$ -	\$ -	\$ 9,234,000
Expendable Trust	\$ -	\$ 57,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,753
TOTAL EXPENDITURES/EXPENSES by FUNC/DEPT/ACTIVITY	\$ 13,359,296	\$ 3,914,003	\$ 335,561	\$ 5,575,000	\$ 10,842,220	\$ 1,220,836	\$ 363,481	\$ 35,610,398	

BY CHARACTER & OBJECT

All Budgeted Funds Period: 10/01/2018 to 09/30/2019		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS		
		General Fund	Trust Funds	Gen. Debt Serv Fund	WW/SS	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	TOTAL
Personal Services									
Personal Services	\$ 8,581,164	\$ -	\$ -	\$ -	\$ -	\$ 3,333,048	\$ 271,168	\$ -	\$ 12,185,381
Program Expenses	452,000	-	-	-	-	-	-	-	452,000
Purchased Professional/Technical Service	430,600	-	-	-	-	245,500	22,500	125,500	824,100
Purchased Property Services	417,370	-	-	-	-	169,850	7,600	20,000	614,820
Other Purchased Services	401,730	-	-	-	-	178,900	40,700	-	621,330
Supplies	1,347,650	-	-	-	-	1,459,450	37,700	-	2,844,800
Other Objects	567,529	246,539	-	-	-	2,544,750	601,000	14,500	3,974,318
Debt Service	243,303	-	335,561	-	-	343,944	70,660	68,481	1,061,949
Capital Outlay	917,950	3,666,214	-	5,575,000	-	1,304,278	137,000	100,000	11,700,442
Transfers to Other Funds	-	1,250	-	-	-	1,262,500	32,508	35,000	1,331,258
TOTAL EXPENDITURES/EXPENSES by CHARACTER / OBJECT	\$ 13,359,296	\$ 3,914,003	\$ 335,561	\$ 5,575,000	\$ 10,842,220	\$ 1,220,836	\$ 363,481	\$ 35,610,398	

GENERAL FUND



Table of Authorized Positions

General Fund

1100 GENERAL ADMINISTRATION			2600 INSPECTIONS	
1 City Manager	\$	128,214	1 Building Official	\$ 55,739
1 City Clerk		59,468	2 Code Enforcement Officer/Building Insp.	75,166
1 Human Resources Coordinator		35,692	1 Sanitarian	36,250
1 Administrative Clerk		29,618	1 Code Enforcement Secretary	32,336
Total		\$ 252,992	Total	\$ 199,491
1500 FINANCE			3100 STREET	
1 Finance Director	\$	85,235	0.4 Public Works Director	\$ 32,128
1 Accounting Manager		55,997	0.75 PW Superintendent	46,403
1 Purchasing Agent		49,449	1 Street Maintenance Supervisor	49,531
1 Financial/Budget Analyst		41,785	2 Streets Crew Leader	78,323
1 Building Maintenance Coordinator		46,675	2 Senior Equipment Operator	72,690
1 Maintenance Worker		31,116	4 Equipment Operator	127,938
1 Court Clerk		42,621	3 Maintenance Worker	88,158
2 City Judge (Appointee)		27,456	1 Traffic Control Technician	35,016
0.5 Court Bailiff / Warrant Officer		20,600	Total	\$ 530,187
Total		\$ 400,935		
1700 INFORMATION TECHNOLOGY			3200 SANITATION	
1 Information Technology Manager	\$	65,518	0.5 Convenience Station Operator	\$ 16,548
1 Computer Support Specialist		49,449	Total	\$ 16,548
Total		\$ 114,967		
1900 FLEET MAINTENANCE			5100 PARKS & RECREATION	
0.1 Public Works Director	\$	8,032	<u>Parks</u>	
0.25 PW Super. / Parks & Rec Super.		15,468	1 Parks & Rec Superintendent	\$ 65,656
1 Fleet Maintenance Supervisor		47,529	1 Parks Maintenance Technician	37,117
2 Senior Mechanic		74,829	3 Parks Maintenance Worker	99,363
1 Fleet Maintenance Clerk		28,168		\$ 202,136
Total		\$ 174,026		
2000 POLICE			<u>Recreation</u>	
1 Chief of Police	\$	85,235	1 Recreation Clerk	\$ 33,129
2 Police Lieutenant		134,637	0.5 Recreation Coordinator	16,856
6 Police Sergeant		366,061	1 Recreation Attendant	52,535
6 Police Corporal / Detective		321,759	Swimming Pool Employees (Seasonal)	55,000
15 Patrol Officer		724,347	0.5 Recreation Coordinator	
1.5 Patrol Officer (Part-time)		64,297	1 Pool Weekend Manager	
1 Police Recruit		-	12 Lifeguard (Seasonal)	
1 Dispatch Supervisor		42,106	Total	\$ 157,520
4 Dispatcher		146,746		\$ 359,656
1 Animal Shelter Coordinator		33,346		
2 Animal Control		61,357		
1 Police Records Clerk		32,982		
1 Police Property Control Clerk		32,336		
Total		\$ 2,045,209		
2400 FIRE / EMERGENCY MEDICAL SERVICES			5300 CEMETERY	
1 Fire/EMS Chief	\$	85,235	1 Cemetery Supervisor	\$ 47,122
1 Fire/EMS Assistant Chief		61,444	3 Senior Equipment Operator	109,761
3 Fire Captain / Fire Marshal		169,875	Total	\$ 156,883
3 Fire Lieutenant**		142,714		
18 Firefighter/ EMS***		797,619		
2 Dispatcher		76,329		
1 Firefighter/Paramedic (Part-time)		4,495		
Total		\$ 1,337,711		

* 2 - Additional Police Officers (April 1, 2019)

** 3 - New Fire Lieutenant Positions (January 1, 2019)

*** 6 - Additional SAFER FTE Firefighter/EMS (January 1, 2019)

General Fund: Revenue

ACCT	GENERAL FUND				
		2016-17	2017-18	2017-18	2018-19
01RV	REVENUES	Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$ -	\$ (50)	\$ -	553,316
4110	PROPERTY TAXES - CURRENT	3,524,612	3,848,122	3,800,000	3,985,834
4130	SALES TAX	2,910,993	2,950,000	2,900,000	3,050,000
4143	MIXED BEVERAGE TAX	25,768	25,000	25,000	26,000
4160	FRANCHISE TAX - ELECTRIC	629,628	635,000	635,000	635,000
4162	FRANCHISE TAX - GAS	149,130	155,000	155,000	155,000
4163	FRANCHISE TAX - TELECOMMUN	32,452	35,000	35,000	35,000
4164	FRANCHISE TAX - CABLE	140,199	170,000	165,000	170,000
4165	FRANCHISE TAX - GARBAGE	322,335	295,000	295,000	300,000
4190	PROPERTY TAXES - DELINQUEN	73,130	75,000	80,000	75,000
4191	PROPERTY TAXES - P & I	53,690	45,000	47,500	45,000
4211	ALCOHOLIC BEVERAGE PERMITS	2,735	3,000	3,000	3,000
4216	OCCUPATIONAL LICENSES	410	550	100	450
4220	OTHER REVENUE	45,834	40,000	30,000	40,000
4221	INSPECTIONS & PERMITS	73,207	75,000	60,000	75,000
4300	OVER/SHORT	234	-	40	0
4310	DONATIONS	14,319	-	-	0
4311	FIRE/EMS AFG PUMPER GRANT	190,477	-	-	0
4312	SKATEBOARD PARK GRANT	-	-	-	0
4313	TDPS RADIO EQUIPMENT GRANT	-	-	-	0
4314	LEOSE - L.E. TRAINING GRANT	2,326	2,380	2,835	2,835
4341	DRUG TASK FORCE REIMBURSE.	-	-	-	0
4343	GRANTS - FIRE/EMS	15,851	-	-	95,000
4344	SAFER GRANT - FIRE/EMS	-	-	-	270,991
4371	LIBRARY GRANTS	676	-	-	0
4372	MWISD AGRMT - SRO	89,709	80,000	80,000	80,000
4373	OTHER LOCAL/PRIVATE GRANTS	90,356	-	6,000	277,250
4374	PP CO - INTERGOVT	120,524	110,000	110,000	146,000
4412	RELEASE OF LIENS	13,373	10,000	15,500	13,500
4413	PLANNING & ZONING FEES	2,513	2,000	3,200	2,500
4425	AMBULANCE FEES	713,798	765,800	705,000	765,800
4443	SANITATION/DISP SITE FEES	55,004	40,000	55,000	65,500
4451	BIRTH/DEATH CERTIFICATES	23,472	20,000	18,500	22,250
4452	HEALTH INSPECTION FEES	-	-	-	0
4453	PRESERVATION FEES	1,188	1,000	1,000	1,000
4454	ANIMAL SHELTER FEES	34,929	50,000	30,000	37,500
4470	RECREATIONAL FEES	46,379	50,000	46,000	47,500
4472	SWIMMING POOL FEES	42,544	40,000	40,000	40,000
4474	CONCESSION REVENUES	569	1,000	750	750
4476	LIBRARY RECEIPTS	7,257	5,500	8,500	7,000
4511	MUNICIPAL COURT FINES	272,760	350,000	200,000	300,000
4512	TECHNOLOGY FEE	5,195	6,000	3,400	5,000
4513	SECURITY FEE	3,896	5,000	2,500	4,000
4514	JUVENILE CASE MANAGER	8,410	8,500	5,000	8,500
4515	COURT JUDICIAL PAYMENT FEES	-	-	-	0
4516	CHILD SAFETY FEE	903	1,000	750	800
4610	INTEREST EARNED	36,531	15,500	48,500	55,000
4630	OIL & GAS LEASES	-	-	-	0
4631	RENTS & LEASES	12,320	14,000	8,000	10,000
4810	SALE OF CEMETERY LOTS	27,542	35,000	30,000	35,000
4820	SALE OF GRAVE MARKERS	7,239	8,000	8,000	8,000
4825	CEMETERY SERVICES	41,322	35,500	35,000	35,500
4830	INSTALLATION OF MARKERS	488	300	290	300
4840	OTHER REVENUE - CEMETERY	-	-	-	0
4901	FUND TRANSFER - DEBT SVCE	80,110	-	6,432	0
4902	FUND TRANSFER - WATER	900,000	1,200,000	1,200,000	1,262,500
4903	FUND TRANSFER - DRAINAGE UTIL	-	25,000	25,000	35,000
4906	FUND TRANSFER - HOTEL TAX	1,007	1,000	1,000	800
4907	FUND TRANSFER - WOODLAND PARK	150	150	150	300
4910	FUND TRANSFER - OTHER	1,000	21,000	21,000	21,000
4911	FUND TRANSFER - INSURANCE	125,000	125,000	125,000	125,000
4920	FUND TRANSFER - AIRPORT	31,871	31,871	31,871	31,871
4921	SALE OF CAPITAL ASSETS	28,576	1,750	1,750	1,750
4922	INSURANCE PROCEEDS	1,185,834	100,000	45,000	125,000
4937	CAPITAL LEASES	191,287	200,000	210,000	270,000
Total GENERAL FUND REVENUES		\$ 12,411,061	\$ 11,713,873	\$ 11,361,568	\$ 13,359,297

4343 - AFG: Paramedic Training Grant
 4373 - (\$21,250) NCTCOG Front End Loader Grant; Hazard Mitigation Grant (\$225,000); BJA Grant (\$15,000); & DEA ERADS Grant (\$16,000)
 4374 - Additional \$36K (PPC ESD EMS)
 4922 - North Oak & Annex Repairs
 4937 - Additional Tractor for Parks & Rec

General Fund: Expenses

GENERAL FUND Expenses by Object Class	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$ 7,422,354	\$ 8,027,411	\$ 7,460,506	\$ 8,581,164
Total Program Expenses	441,061	398,000	395,000	452,000
Total Purchased Professional/Technical Services	304,388	276,100	354,750	430,600
Total Purchased Property Services	328,463	341,120	369,325	417,370
Total Other Purchased Services	264,264	283,980	264,303	401,730
Total Supplies	1,114,259	1,239,250	1,104,010	1,347,650
Total Capital Expenditures	1,908,257	467,500	412,644	917,950
Total Other Objects	451,485	526,752	382,042	567,529
Total Transfers	125,000	-	-	-
Total Debt Retirement	33,001	153,760	153,760	243,303
TOTAL GENERAL FUND	\$ 12,392,532	\$ 11,713,873	\$ 10,896,340	\$ 13,359,296

GENERAL FUND Expenses by Department	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Estimated	PROPOSED
GENERAL ADMIN	\$ 2,037,980	\$ 1,264,240	\$ 1,189,711	\$ 1,861,219
FINANCE	571,814	691,752	613,503	722,362
INFORMATION TECHNOLOGY	437,321	379,506	374,994	450,442
FLEET MAINTENANCE	608,199	686,229	723,977	808,484
POLICE DEPARTMENT	3,221,259	3,361,294	3,078,125	3,410,977
FIRE/EMS	2,087,759	1,940,500	1,749,545	2,421,906
INSPECTIONS	396,298	415,624	398,330	398,591
STREET DEPARTMENT	1,242,944	1,231,601	1,109,479	1,453,841
SANITATION DEPARTMENT	146,711	125,487	140,212	140,876
PARKS & RECREATION	956,499	908,310	884,468	965,771
CEMETERY	296,232	297,423	290,613	304,422
LIBRARY	389,518	411,907	343,383	420,407
TOTAL GENERAL FUND	\$ 12,392,532	\$ 11,713,873	\$ 10,896,340	\$ 13,359,296

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				
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Estimated	PROPOSED
11GA	GENERAL ADMIN				
5100	SALARIES	\$ 248,266	\$ 252,756	\$ 252,756	\$ 251,752
5101	OVERTIME	2,083	2,300	2,300	2,300
5103	SOCIAL SECURITY	19,441	20,549	20,549	20,472
5104	GROUP INSURANCE	37,386	39,983	29,987	32,991
5105	TMRS	24,137	24,095	24,095	24,326
5106	WORKERS' COMP	884	1,285	1,285	1,285
5109	PHYSICALS	-	200	50	200
5111	LONGEVITY	9,480	9,960	9,840	9,960
5112	UNEMPLOYMENT	10,055	10,000	3,500	10,000
5113	CERTIFICATION PAY	3,600	3,600	3,600	3,600
	Total Personnel Services	\$ 355,332	\$ 364,728	\$ 347,962	\$ 356,887
5302	PROF SERVICES - OTHER	90,437	1,750	4,500	36,750
5304	AUDIT SERVICES	14,650	15,000	14,500	15,000
5306	ATTORNEY'S FEES	50,121	75,000	170,000	180,000
5308	PROF SERVICES - CITY COUNCIL	1,360	1,400	1,300	1,400
	Total Purchased Professional/Technical	\$ 156,568	\$ 93,150	\$ 190,300	\$ 233,150
5404	BUILDING MAINTENANCE	17,545	16,000	2,000	11,000
5406	OFFICE EQUIP MAINT	-	500	-	500
5418	OTHER MAINTENANCE	-	750	-	750
5420	RENTALS	826	1,000	500	1,000
5422	LAUNDRY SERVICE	1,570	1,500	500	1,500
	Total Purchased Property Services	\$ 19,941	\$ 19,750	\$ 3,000	\$ 14,750
5502	INSURANCE	108,262	112,500	121,549	125,000
5504	TELEPHONE	34,027	15,000	15,000	15,000
5506	TRAVEL & TRAINING	22,055	8,000	11,100	12,500
	Total Other Purchased Services	\$ 164,343	\$ 135,500	\$ 147,649	\$ 152,500
5602	OFFICE SUPPLIES	1,218	4,000	1,250	4,000
5604	POSTAGE	7,226	500	1,500	1,500
5614	UTILITIES	34,503	31,500	31,500	32,500
5626	OPERATING SUPPLIES	7,259	5,000	7,000	7,000
5645	FACILITY REPAIR PARTS	2,827	2,000	3,000	3,000
	Total Supplies	\$ 53,033	\$ 43,000	\$ 44,250	\$ 48,000
5702	BUILDING IMPROVEMENTS	960,111	100,000	38,000	148,500
5704	IMPVTS OTHER THAN BLDGS	5,150	-	-	275,000
5712	FURNITURE & FIXTURES	-	-	50	-
	Total Capital Expenditures	\$ 965,261	\$ 100,000	\$ 38,050	\$ 423,500
5802	MISC SERV & CHARGES	3,109	25,000	24,500	25,000
5806	ELECTION EXPENSES	8,716	15,000	14,000	19,000
5808	MUNICIPAL CODES	2,878	3,500	3,749	3,500
5809	TAX OFFICE EXPENSE	108,703	101,000	101,000	101,000
5812	RESALE SUPPLIES	631	1,200	2,640	3,000
5814-01	COMM SUPP - MEALS ON WHEELS	10,000	10,000	5,000	10,000
5814-02	COMM SUPP - DNC	335	-	4,020	-
5814-03	COMM SUPP - UTILITIES	12,395	17,000	14,000	17,000
5814-04	COMM SUPP - IND FOUND	50,000	50,000	50,000	-
5814-05	COMM SUPP - KMWB	1,276	-	2,750	-
5814-06	COMM SUPP - SR CIT CTR OPER	22,507	30,000	23,000	30,000
5814-07	COMM SUPP - SR CIT CTR BLD M	3,761	2,000	2,900	2,000
5814-08	PROJECT 365 - MISSION MW	10,000	10,000	7,481	10,000
5814-09	MW CENTER OF LIFE	4,000	4,000	4,000	6,929
5814-10	CHILDRENS ALLIANCE CENTER	5,700	5,700	5,700	5,700
5814-11	BACKPACK BUDDIES	-	-	-	9,000
5814-12	FRONTIER TRAILS	-	-	-	6,500
5814-13	ADDICTION RECOVERY MINISTRIES	-	-	-	5,500
5814-14	MINERAL WELLS ART ASSOCIATION	-	-	-	4,000
5814-15	CASA PALO PINTO COUNTY	-	-	-	5,000
5816	GRANT MATCH	-	-	-	-
5818	UNALLOCATED RESERVES	46,489	78,952	-	125,000
5824	PRESERVATION FEE EXPENSE	-	1,000	-	1,000
	Total Other Objects	\$ 290,501	\$ 354,352	\$ 264,740	\$ 389,129
5902-40	TRANSFER TO MW COMM DEV CORP	-	-	-	-
	Total Transfers	\$ -	\$ -	\$ -	\$ -
5952	BONDS - PRINCIPAL	-	-	-	-
5954	PRINCIPAL - OTHER DEBT	31,097	148,000	148,000	232,303.00
5956	INTEREST - BONDS	-	-	-	-
5958	INTEREST - OTHER DEBT	1,903	5,760	5,760	11,000
	Total Debt Retirement	\$ 33,001	\$ 153,760	\$ 153,760	\$ 243,303
	Total GENERAL ADMIN	\$ 2,037,980	\$ 1,264,240	\$ 1,189,711	\$ 1,861,219

- See footnotes next page

- **General Administrative Department - Footnotes**

5302 - Facility Evaluation Study (\$7,500); Community Outreach (\$10,000)
5404 - ADA Access Door; Window Repair/Replacement
5702 - North Oak & Annex Repairs + HVAC/Ductwork Repairs
5704 - Warning Siren Project (Partial Grant Reimbursement)
5818 - Economic Development (Professional Services)

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
15FL	FINANCE	\$ 341,859	\$ 383,670	\$ 380,000	\$ 398,469				
5100	SALARIES	25,810	20,000	30,000	30,000				
5101	OVERTIME	27,636	31,698	31,700	33,778				
5103	SOCIAL SECURITY	46,732	49,978	37,484	41,239				
5104	GROUP INSURANCE	30,500	37,167	28,200	40,137				
5105	TMRS	7,384	7,664	7,664	7,664				
5106	WORKERS' COMP	270	525	-	525				
5109	PHYSICALS	4,440	4,680	4,680	4,680				
5111	LONGEVITY	2,400	6,000	1,750	8,400				
5113	CERTIFICATION PAY								
	Total Personnel Services	\$ 487,032	\$ 541,382	\$ 521,478	\$ 564,892				
5224	SOFTWARE SUPPORT/LICENSING FEE	-	-	-	-				
5224-01	COMPUTER HARDWARE/SOFTWARE	-	-	-	-				
5224-02	COMPUTER/PRINTER SUPPLIES	-	-	-	-				
5224-03	INTERNET ACCESS	-	-	-	-				
5224-04	WEBSITE	-	-	-	-				
	Total Program Expense	\$ -	\$ -	\$ -	\$ -				
5302	PROF SERVICES - OTHER	7,210	15,000	10,000	15,000				
5306	ATTORNEY'S FEES	20,195	18,500	22,500	20,000				
5313	PPC-JUVENILE CASE MGR	8,020	8,500	8,500	8,500				
5314	TECH SERVICES - COMPUTER SUPP	-	-	-	-				
	Total Purchased Professional/Technical	\$ 35,425	\$ 42,000	\$ 41,000	\$ 43,500				
5404	BUILDING MAINTENANCE	50	-	700	2,000				
5406	OFFICE EQUIP MAINT	-	-	-	-				
5408	VEHICLE MAINTENANCE	530	100	50	100				
5410	MACH/TOOL/IMPLEMENT MAINT	-	-	-	-				
5414	RADIO MAINTENANCE	-	-	-	-				
5420	RENTALS	110	120	250	120				
5422	LAUNDRY SERVICE	1,570	900	800	900				
	Total Purchased Property Services	\$ 2,259	\$ 1,120	\$ 1,800	\$ 3,120				
5501	INTERNET	-	-	-	-				
5504	TELEPHONE	2,552	3,000	2,600	3,000				
5506	TRAVEL & TRAINING	6,113	6,000	4,250	6,000				
5509	COLLECTION FEES	(998)	10,000	1,000	10,000				
5510	JUVENILE CASE MGR TRAINING	-	250	-	250				
	Total Other Purchased Services	\$ 7,667	\$ 19,250	\$ 7,850	\$ 19,250				
5602	OFFICE SUPPLIES	2,140	5,000	1,500	5,000				
5604	POSTAGE	3,492	4,000	2,850	4,000				
5610	CLOTHING SUPPLIES	194	1,500	1,400	1,500				
5612	MINOR TOOLS	2,871	5,000	3,200	5,000				
5626	OPERATING SUPPLIES	7,247	5,000	8,000	7,000				
5627	MISC INVENTORY	-	-	-	-				
5645	FACILITY REPAIR PARTS	1,973	1,000	2,900	2,500				
	Total Supplies	\$ 17,917	\$ 21,500	\$ 19,850	\$ 25,000				
5704	IMPVTS OTHER THAN BLDGS	-	1,000	-	1,000				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	-				
5712	FURNITURE & FIXTURES	-	-	65	100				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ 1,000	\$ 65	\$ 1,100				
5802	MISC SERV & CHARGES	6,480	10,000	5,000	10,000				
5807	MUNICIPAL COURT JAIL COSTS	14,635	30,000	500	30,000				
5820	COURT TECHNOLOGY EXPENSE	-	10,000	5,000	10,000				
5821	COURT SECURITY EXPENSE	399	10,000	5,000	10,000				
5822	CHILD SAFETY EXPENSE	-	5,500	5,960	5,500				
	Total Other Objects	\$ 21,514	\$ 65,500	\$ 21,460	\$ 65,500				
	Total FINANCE	\$ 571,814	\$ 691,752	\$ 613,503	\$ 722,362				

5404 - HVAC Replacement Muni Court

Information Technology Department - 17

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

ACCT	GENERAL FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
17IT	INFORMATION TECHNOLOGY	\$ 110,014	\$ 112,160	\$ 112,160	\$ 114,403				
5100	SALARIES	1,220	800	1,300	1,500				
5101	OVERTIME	9,080	9,238	9,300	9,463				
5103	SOCIAL SECURITY	18,693	19,991	14,993	16,496				
5104	GROUP INSURANCE	10,888	10,832	11,000	11,245				
5105	TMRS	392	585	585	585				
5106	WORKERS' COMP	-	100	-	100				
5109	PHYSICALS	1,560	1,800	1,800	1,800				
5111	LONGEVITY	6,000	6,000	6,000	6,000				
5113	CERTIFICATION PAY								
	Total Personnel Services	\$ 157,847	\$ 161,506	\$ 157,138	\$ 161,592				
5224-00	SOFTWARE SUPPORT/LIC FEES	83,188	100,000	100,000	100,000				
5224-01	COMPUTER HDWE/SOFTWARE	64,035	50,000	50,000	75,000				
5224-02	COMPUTER/PRINTER SUPPLIES	14,282	20,000	16,000	20,000				
5224-03	INTERNET ACCESS	22,916	18,000	20,000	37,000				
5224-04	WEBSITE	5,401	10,000	9,000	10,000				
	Total Program Expense	\$ 189,822	\$ 198,000	\$ 195,000	\$ 242,000				
5302	PROF SERVICES - OTHER-WEBSITE	-	-	-	-				
5314	TECH SERVICES - COMPUT. SUPP.	-	-	-	-				
	Total Purchased Professional/Technical	\$ -	\$ -	\$ -	\$ -				
5406	OFFICE EQUIP MAINT	2,535	500	500	500				
5420	RENTALS	12,578	10,000	10,750	10,000				
	Total Purchased Property Services	\$ 15,113	\$ 10,500	\$ 11,250	\$ 10,500				
5501	INTERNET	-	-	-	-				
5504	TELEPHONE	1,574	800	1,250	1,200				
5506	TRAVEL & TRAINING	3,493	1,500	2,706	1,750				
	Total Other Purchased Services	\$ 5,066	\$ 2,300	\$ 3,956	\$ 2,950				
5602	OFFICE SUPPLIES	70	600	500	600				
5626	OPERATING SUPPLIES	1,150	600	2,250	1,500				
	Total Supplies	\$ 1,220	\$ 1,200	\$ 2,750	\$ 2,100				
5704	IMPVTS OTHER THAN BLDGS	65,566	5,500	4,800	800				
5706	EQUIPMENT - Hardware/Software	1,850	-	-	-				
5708	VEHICLES	-	-	-	30,000				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 67,416	\$ 5,500	\$ 4,800	\$ 30,800				
5802	MISC SERV & CHARGES	837	500	100	500				
	Total Other Objects	\$ 837	\$ 500	\$ 100	\$ 500				
	Total INFORMATION TECHNOLOGY	\$ 437,321	\$ 379,506	\$ 374,994	\$ 450,442				

5224-01 - PD Laptops (\$25,000)
 5224-03 - Increase to SLA Service (100 MB)
 5708 - Vehicle

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				
		2016-17	2017-18	2017-18	2018-19
19FL	FLEET MAINTENANCE				
5100	SALARIES	\$ 161,984	\$ 173,208	\$ 145,000	\$ 173,285
5101	OVERTIME	4,943	3,600	3,000	3,672
5103	SOCIAL SECURITY	12,845	13,783	11,500	14,483
5104	GROUP INSURANCE	37,386	39,983	29,987	32,991
5105	TMRS	15,658	16,161	13,500	17,209
5106	WORKERS' COMP	4,140	5,984	5,900	5,984
5109	PHYSICALS	-	300	-	300
5111	LONGEVITY	3,480	3,360	6,790	3,360
5113	CERTIFICATION PAY	-	-	-	9,000
	Total Personnel Services	\$ 240,437	\$ 256,379	\$ 215,677	\$ 260,284
5404	BUILDING MAINTENANCE	-	100	-	1,000
5408	VEHICLE MAINTENANCE	3,560	33,000	85,000	100,000
5410	MACH/TOOL/IMPLEMENT MAINT	398	500	5,500	500
5412	EQUIPMENT MAINTENANCE	50	500	-	500
5414	RADIO MAINTENANCE	-	100	-	100
5418	OTHER MAINTENANCE	-	500	-	500
5420	RENTALS	2,113	8,500	5,000	8,500
5422	LAUNDRY SERVICE	8,377	7,000	2,500	4,500
	Total Purchased Property Services	\$ 14,498	\$ 50,200	\$ 98,000	\$ 115,600
5504	TELEPHONE	975	1,150	1,000	1,100
5506	TRAVEL & TRAINING	-	500	550	1,500
	Total Other Purchased Services	\$ 975	\$ 1,650	\$ 1,550	\$ 2,600
5602	OFFICE SUPPLIES	118	200	100	200
5610	CLOTHING SUPPLIES	-	-	-	-
5612	MINOR TOOLS	2,007	4,000	1,500	4,000
5614	UTILITIES	-	300	-	300
5626	OPERATING SUPPLIES	10,433	7,500	12,500	10,500
5642	MOTOR VEHICLE FUEL	178,437	205,000	205,000	245,000
5644	FLEET REPAIR PARTS	130,594	130,000	150,000	130,000
5645	FACILITY REPAIR PARTS	446	500	300	500
5646	TIRES	17,201	27,500	35,000	35,000
	Total Supplies	\$ 339,235	\$ 375,000	\$ 404,400	\$ 425,500
5704	IMPVTS OTHER THAN BLDGS	8,708	-	-	-
5706	EQUIPMENT	-	500	-	2,000
5708	VEHICLES	-	-	-	-
5720	CAPITAL RESERVES	-	-	-	-
	Total Capital Expenditures	\$ 8,708	\$ 500	\$ -	\$ 2,000
5802	MISC SERV & CHARGES	2,968	1,000	3,000	1,000
5804	STATE INSPECTION FEES	1,380	1,500	1,350	1,500
	Total Other Objects	\$ 4,348	\$ 2,500	\$ 4,350	\$ 2,500
	Total FLEET MAINTENANCE	\$ 608,199	\$ 686,229	\$ 723,977	\$ 808,484

- 5113 - Mechanics ASE Certification
- 5408 - \$25,000 Dump Truck Repair (Water)
- 5706 - Portacool

Police Department - 20

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

ACCT	GENERAL FUND
POLICE DEPARTMENT	
20PD	
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5107	UNIFORM ALLOWANCE
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
Total Personnel Services	
5225	PROGRAM EXPENSES
5225-	ANIMAL SHELTER EXPENSES
Total Program Expense	
5302	PROF SERVICES - OTHER
5313	PALO PINTO-NARCOTICS COMMANDER
Total Purchased Professional/Technical	
5404	BUILDING MAINTENANCE
5406	OFFICE EQUIP MAINT
5408	VEHICLE MAINTENANCE
5414	RADIO MAINTENANCE
5420	RENTALS
5422	LAUNDRY SERVICE
Total Purchased Property Services	
5504	TELEPHONE
5506	TRAVEL & TRAINING
5506-01	LEOSE TRAINING
Total Other Purchased Services	
5602	OFFICE SUPPLIES
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5614	UTILITIES
5626	OPERATING SUPPLIES
5645	FACILITY REPAIR PARTS
5646	TIRES
Total Supplies	
5702	BUILDING IMPROVEMENTS
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5708	VEHICLES
5712	FURNITURE & FIXTURES
5720	CAPITAL RESERVES
Total Capital Expenditures	
5802	MISC SERV & CHARGES
5812	RESALE SUPPLIES
5816	GRANT MATCH
Total Other Objects	
Total POLICE DEPARTMENT	

	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Estimated	PROPOSED
\$ 1,589,032	\$ 1,803,762	\$ 1,600,000	\$ 2,015,197	
250,519	181,730	225,000	204,866	
145,621	159,271	159,000	177,596	
336,472	359,843	269,882	296,922	
175,312	186,753	186,000	211,025	
70,310	73,826	73,500	83,593	
-	-	-	-	
1,910	3,500	1,500	3,500	
24,720	31,680	30,000	34,848	
66,300	64,800	59,000	66,600	
\$ 2,660,197	\$ 2,865,164	\$ 2,603,882	\$ 3,094,147	
16	-	-	-	
44,767	35,000	35,000	35,000	
\$ 44,783	\$ 35,000	\$ 35,000	\$ 35,000	
22,440	40,750	38,000	50,750	
36,638	37,000	37,000	37,000	
\$ 59,078	\$ 77,750	\$ 75,000	\$ 87,750	
2,999	1,000	1,000	3,200	
139	1,000	-	1,000	
2,965	5,000	-	5,000	
125	2,500	1,000	2,500	
8,899	12,000	8,400	10,000	
3,054	5,000	3,500	4,000	
\$ 18,180	\$ 26,500	\$ 13,900	\$ 25,700	
20,149	24,000	20,000	22,500	
11,943	15,000	18,750	17,000	
1,950	2,380	-	2,380	
\$ 34,042	\$ 41,380	\$ 38,750	\$ 41,880	
1,421	5,000	1,500	5,000	
7,021	20,000	5,250	20,000	
4,887	6,000	800	6,000	
12,434	17,000	18,500	18,000	
20,473	15,000	17,500	17,500	
3,752	2,500	4,800	5,000	
-	-	-	-	
\$ 49,987	\$ 65,500	\$ 48,350	\$ 71,500	
69,403	-	100	-	
824	-	-	-	
1,230	-	9,705	30,000	
226,657	225,000	237,245	-	
2,516	-	1,194	-	
-	-	-	-	
\$ 300,629	\$ 225,000	\$ 248,243	\$ 30,000	
54,318	25,000	15,000	25,000	
46	-	-	-	
-	-	-	-	
\$ 54,364	\$ 25,000	\$ 15,000	\$ 25,000	
\$ 3,221,259	\$ 3,361,294	\$ 3,078,125	\$ 3,410,977	

5100 - Full-year funded (1) Telecommunicator and Mid-year funding for (2) Additional Police Officers FTEs
 5302 - DPS Crime Lab Services (\$15,000)
 5404 - Dispatch HVAC System
 5706 - Taser & Ballistic Vest Replacement

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
24FR	FIRE/EMS
5100	SALARIES
5101	OVERTIME
5103	SOCIAL SECURITY
5104	GROUP INSURANCE
5105	TMRS
5106	WORKERS' COMP
5107	UNIFORM ALLOWANCE
5109	PHYSICALS
5111	LONGEVITY
5113	CERTIFICATION PAY
	Total Personnel Services
5302	PROF SERVICES - OTHER
5312	VOL FIRE DEPT EXPENSES
	Total Purchased Professional/Technical
5404	BUILDING MAINTENANCE
5406	OFFICE EQUIP MAINT
5412	EQUIPMENT MAINTENANCE
5414	RADIO MAINTENANCE
5422	LAUNDRY SERVICE
	Total Purchased Property Services
5504	TELEPHONE
5506	TRAVEL & TRAINING
5509	COLLECTIONS FEES
	Total Other Purchased Services
5602	OFFICE SUPPLIES
	POSTAGE
5610	CLOTHING SUPPLIES
5612	MINOR TOOLS
5614	UTILITIES
5626	OPERATING SUPPLIES
5628	MECHANICAL SUPPLIES
5644	FLEET REPAIR PARTS
5645	FACILITY REPAIR PARTS
5646	TIRES
	Total Supplies
5702	BUILDING IMPROVEMENTS
5704	IMPVTS OTHER THAN BLDGS
5706	EQUIPMENT
5708	VEHICLES
5712	FURNITURE & FIXTURES
5720	CAPITAL RESERVES
	Total Capital Expenditures
5802	MISC SERV & CHARGES
5804	STATE INSPECTION FEES
5812	RESALE SUPPLIES
5816	GRANT MATCH
	Total Other Objects
	Total FIRE/EMS

	2016-17 Actual	2017-18 Budget	2017-18 Estimated	2018-19 PROPOSED
\$ 876,498	\$ 955,309	\$ 945,000	\$ 1,204,032	
85,273	117,928	100,000	164,733	
77,111	86,509	80,000	109,148	
186,929	214,907	161,180	179,951	
92,158	101,436	100,000	129,697	
30,394	42,211	42,211	57,845	
6,026	10,000	5,000	13,000	
1,396	2,000	2,700	3,500	
10,850	12,000	10,700	13,200	
50,700	49,200	45,000	50,400	
\$ 1,417,335	\$ 1,591,500	\$ 1,491,791	\$ 1,925,506	
17,083	16,100	10,000	16,100	
17,226	30,000	15,000	30,000	
\$ 34,309	\$ 46,100	\$ 25,000	\$ 46,100	
1,580	3,000	9,500	10,000	
-	100	-	100	
10,015	10,000	7,500	10,000	
9,881	1,000	2,000	2,250	
-	-	-	-	
\$ 21,475	\$ 14,100	\$ 19,000	\$ 22,350	
8,661	8,000	7,700	8,000	
6,995	5,000	6,000	106,000	
19,899	55,800	33,000	50,000	
\$ 35,555	\$ 68,800	\$ 46,700	\$ 164,000	
407	2,000	500	2,000	
		150	150	
2,686	25,000	10,000	45,000	
3,870	7,000	3,000	7,000	
29,412	33,000	28,000	32,000	
16,657	18,000	12,000	18,000	
-	-	-	-	
253	-	100	-	
4,759	3,000	5,000	4,750	
-	8,000	-	8,000	
\$ 58,043	\$ 96,000	\$ 58,750	\$ 116,900	
490	-	104	2,050	
-	3,000	500	3,000	
150,376	69,000	57,500	35,000	
313,960	-	-	50,000	
-	-	-	-	
-	-	-	-	
\$ 464,826	\$ 72,000	\$ 58,104	\$ 90,050	
9,704	4,000	7,700	9,000	
-	1,500	-	1,500	
46,512	46,500	42,500	46,500	
-	-	-	-	
\$ 56,215	\$ 52,000	\$ 50,200	\$ 57,000	
\$ 2,087,759	\$ 1,940,500	\$ 1,749,545	\$ 2,421,906	

5100 - Funding for (6) Additional Firefighter/EMS FTEs via SAFER Grant award; New Fire Lieutenant Rank (January 1, 2019)
 5506 - Paramedic Training AFG Grant award
 5610 - Clothing & Gear for SAFER Firefighters
 5702 - Lighting Retrofit; Shower Replacement; Bathroom Maintenance @ Fire Station #1
 5706 - Confined Space Rescue; Emergency Lights & Cardiac Monitor
 5708 - FD/EMS Supervisor Response Vehicle & Equipment

Inspections Department - 26

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

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

	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Estimated	PROPOSED
	\$ 189,616	\$ 194,620	\$ 194,620	\$ 198,512
	8,305	6,800	6,800	6,800
	16,185	16,731	16,731	17,028
	46,732	49,978	37,484	41,239
	19,569	19,617	19,617	20,234
	1,560	2,298	2,298	2,298
	-	100	-	100
	3,840	5,280	5,280	5,280
	11,700	12,000	12,000	12,000
	\$ 297,507	\$ 307,424	\$ 294,830	\$ 303,491
	-	500	-	500
	\$ -	\$ 500	\$ -	\$ 500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	79,190	80,000	80,000	65,000
	\$ 79,190	\$ 80,000	\$ 80,000	\$ 65,000
	2,894	1,500	2,100	1,500
	794	3,000	2,000	3,000
	\$ 3,688	\$ 4,500	\$ 4,100	\$ 4,500
	386	3,500	750	3,500
	1,593	8,500	3,000	8,500
	-	500	600	500
	212	100	50	100
	1,785	600	1,600	1,500
	-	-	400	-
	\$ 3,976	\$ 13,200	\$ 6,400	\$ 14,100
	-	-	-	-
	-	-	-	-
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
	11,937	10,000	13,000	11,000
	\$ 11,937	\$ 10,000	\$ 13,000	\$ 11,000
	\$ 396,298	\$ 415,624	\$ 398,330	\$ 398,591

5424 - Contract Mowing Bid (\$25,000)

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
31ST	STREET DEPARTMENT	\$ 456,153	\$ 520,823	\$ 500,000	\$ 527,668				
5100	SALARIES	20,477	15,500	22,500	15,810				
5101	OVERTIME	37,115	41,855	40,000	42,402				
5103	SOCIAL SECURITY	130,850	139,939	104,954	115,470				
5104	GROUP INSURANCE	44,445	49,077	45,000	50,384				
5105	TMRS	55,056	61,607	61,000	61,607				
5106	WORKERS' COMP	550	500	-	500				
5109	PHYSICALS	9,830	10,800	8,700	10,800				
5111	LONGEVITY	-	-	-	-				
5112	UNEMPLOYMENT	-	-	400	-				
5113	CERTIFICATION PAY	-	-	-	-				
	Total Personnel Services	\$ 754,476	\$ 840,101	\$ 782,554	\$ 824,641				
5302	PROF SERVICES - OTHER	-	100	-	100				
	Total Purchased Professional/Technical	\$ -	\$ 100	\$ -	\$ 100				
5404	BUILDING MAINTENANCE	-	500	-	500				
5412	EQUIPMENT MAINTENANCE	-	1,000	-	1,000				
5414	RADIO MAINTENANCE	-	100	-	100				
5416	INFRASTRUCTURE MAINT	-	100	-	100				
5418	OTHER MAINTENANCE	-	7,000	-	7,000				
5420	RENTALS	2,134	-	1,750	1,500				
5422	LAUNDRY SERVICE	11,548	6,800	4,800	6,800				
	Total Purchased Property Services	\$ 13,682	\$ 15,500	\$ 6,550	\$ 17,000				
5504	TELEPHONE	1,195	1,200	1,000	1,200				
5506	TRAVEL & TRAINING	39	-	2,500	1,000				
	Total Other Purchased Services	\$ 1,233	\$ 1,200	\$ 3,500	\$ 2,200				
5602	OFFICE SUPPLIES	40	100	50	100				
5604	POSTAGE	-	-	-	-				
5606	GROUND SUPPLIES	-	500	-	500				
5610	CLOTHING SUPPLIES	-	-	300	-				
5612	MINOR TOOLS	1,140	3,000	3,800	3,000				
5614	UTILITIES	7,422	9,500	7,000	9,500				
5618	STREET LIGHT POWER	203,611	192,500	180,000	195,000				
5620	STREET MATERIALS	103,665	150,000	115,000	150,000				
5624	TRAFFIC SUPPLIES	23,776	8,000	2,750	8,000				
5626	OPERATING SUPPLIES	7,924	9,000	6,750	9,000				
5645	FACILITY REPAIR PARTS	188	100	225	300				
	Total Supplies	\$ 347,765	\$ 372,700	\$ 315,875	\$ 375,400				
5702	BUILDING IMPROVEMENTS	-	-	-	2,500				
5704	IMPVTS OTHER THAN BLDGS	-	-	-	-				
5706	EQUIPMENT	-	-	-	85,000				
5708	VEHICLES	-	-	-	120,000				
5710	MOBILE EQUIPMENT	-	-	-	25,000				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 232,500				
5802	MISC SERV & CHARGES	788	2,000	1,000	2,000				
	Total Other Objects	\$ 788	\$ 2,000	\$ 1,000	\$ 2,000				
5902	TRANSFER TO OTHER FUNDS	125,000	-	-	-				
	Total Transfers	\$ 125,000	\$ -	\$ -	\$ -				
	Total STREET DEPARTMENT	\$ 1,242,944	\$ 1,231,601	\$ 1,109,479	\$ 1,453,841				

- Front End Loader
- Water Truck
- Crack Sealing Machine

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
32SN	SANITATION DEPARTMENT	\$ 16,058	\$ 16,151	\$ 16,150	\$ 16,467				
5100	SALARIES	1,228	1,236	1,236	1,260				
5103	SOCIAL SECURITY	1,525	1,449	1,449	1,497				
5105	TMRS	1,562	202	202	202				
5106	WORKERS' COMP	-	-	-	-				
5109	PHYSICALS	\$ 20,374	\$ 19,037	\$ 19,037	\$ 19,426				
5302	PROF SERVICES - OTHER	-	-	-	-				
	Total Purchased Professional/Technical	\$ -	\$ -	\$ -	\$ -				
5402	SANITATION SERVICES	125,373	105,000	120,000	120,000				
5418	OTHER MAINTENANCE	-	-	-	-				
	Total Purchased Property Services	\$ 125,373	\$ 105,000	\$ 120,000	\$ 120,000				
5504	TELEPHONE	210	200	150	200				
	Total Other Purchased Services	\$ 210	\$ 200	\$ 150	\$ 200				
5602	OFFICE SUPPLIES	-	-	-	-				
5614	UTILITIES	740	1,000	750	1,000				
5626	OPERATING SUPPLIES	15	150	200	150				
	Total Supplies	\$ 755	\$ 1,150	\$ 950	\$ 1,150				
5702	BUILDING IMPROVEMENTS	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -				
5802	MISC SERV & CHARGES	-	100	75	100				
5812	RESALE SUPPLIES	-	-	-	-				
	Total Other Objects	\$ -	\$ 100	\$ 75	\$ 100				
	Total SANITATION DEPARTMENT	\$ 146,711	\$ 125,487	\$ 140,212	\$ 140,876				

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
051PR	PARKS & RECREATION	\$ 274,478	\$ 317,115	\$ 315,000	\$ 320,423				
5100	SALARIES	17,980	10,506	25,000	10,716				
5101	OVERTIME	30,094	26,578	26,578	26,969				
5103	SOCIAL SECURITY	84,118	89,961	67,471	74,231				
5104	GROUP INSURANCE	31,994	31,164	31,164	32,046				
5105	TMRS	17,604	15,686	15,686	15,686				
5106	WORKERS' COMP	1,040	500	950	800				
5109	PHYSICALS	8,520	10,200	9,360	10,200				
5111	LONGEVITY	9,600	9,600	9,600	11,200				
5113	CERTIFICATION PAY								
	Total Personnel Services	\$ 475,428	\$ 511,310	\$ 500,809	\$ 502,271				
5224	POOL SUPPLIES	206,457	165,000	165,000	175,000				
	Total Program Expense	\$ 206,457	\$ 165,000	\$ 165,000	\$ 175,000				
5302	PROF SERVICES - OTHER	5,270	-	-	3,000				
5314	TECH SERVICES - RECREATION	13,739	15,000	23,000	15,000				
	Total Purchased Professional/Technical	\$ 19,009	\$ 15,000	\$ 23,000	\$ 18,000				
5404	BUILDING MAINTENANCE	-	500	750	5,000				
5416	INFRASTRUCTURE MAINT	-	-	-	-				
5418	OTHER MAINTENANCE	-	500	2,000	500				
5420	RENTALS	9,045	8,500	9,500	8,500				
	Total Purchased Property Services	\$ 9,045	\$ 9,500	\$ 12,250	\$ 14,000				
5504	TELEPHONE	2,328	2,500	1,600	2,500				
5506	TRAVEL & TRAINING	4,265	1,500	2,300	3,000				
	Total Other Purchased Services	\$ 6,593	\$ 4,000	\$ 3,900	\$ 5,500				
5602	OFFICE SUPPLIES	821	1,000	850	1,000				
5604	POSTAGE	-	-	10	-				
5606	GROUND SUPPLIES	7,719	1,500	6,500	7,500				
5610	CLOTHING SUPPLIES	922	1,500	900	1,500				
5612	MINOR TOOLS	2,509	5,000	4,500	5,000				
5614	UTILITIES	84,637	100,000	75,000	100,000				
5614-01	UTILITIES - RECREATION	-	-	-	-				
5626	OPERATING SUPPLIES	21,053	10,000	10,000	15,000				
5640	REC SUPPLIES	16,596	22,500	12,500	20,000				
5644	FLEET REPAIR PARTS	152	200	-	200				
5645	FACILITY REPAIR PARTS	2,743	5,000	5,000	5,000				
	Total Supplies	\$ 137,153	\$ 146,700	\$ 115,260	\$ 155,200				
5702	BUILDING IMPROVEMENTS	96,028	-	12,207	-				
5704	IMPVTS OTHER THAN BLDGS	5,391	-	2,644	50,000				
5706	EQUIPMENT	-	20,000	15,851	45,000				
5708	VEHICLES	-	36,000	32,030	-				
5710	MOBILE EQUIPMENT	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 101,418	\$ 56,000	\$ 62,732	\$ 95,000				
5802	MISC SERV & CHARGES	1,395	800	1,517	800				
5804	STATE INSPECTION FEES	-	-	-	-				
	Total Other Objects	\$ 1,395	\$ 800	\$ 1,517	\$ 800				
	Total PARKS & RECREATION	\$ 956,499	\$ 908,310	\$ 884,468	\$ 965,771				

- Parks Grant Application Fees
- Park Improvements
- \$30K Tractor + \$15K Mower

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
053CT	CEMETERY	\$ 151,369	\$ 153,053	\$ 150,000	\$ 156,115				
5100	SALARIES	21,343	17,169	20,500	18,500				
5101	OVERTIME								
5103	SOCIAL SECURITY	13,652	13,536	13,536	13,872				
5104	GROUP INSURANCE	37,386	39,983	29,987	32,991				
5105	TMRS	16,377	15,881	15,881	16,492				
5106	WORKERS' COMP	12,443	13,181	13,181	13,181				
5109	PHYSICALS	-	100	-	100				
5111	LONGEVITY	6,120	6,720	6,480	6,720				
	Total Personnel Services	\$ 258,689	\$ 259,623	\$ 249,565	\$ 257,972				
5302	PROF SERVICES - OTHER	-	-	-	-				
5314	TECH SERVICES - RECREATION	-	-	-	-				
	Total Purchased Professional/Technical	\$ -	\$ -	\$ -	\$ -				
5404	BUILDING MAINTENANCE	-	1,000	-	1,000				
5408	VEHICLE MAINTENANCE	-	-	-	-				
5410	MACH/TOOL/IMPLEMENT MAINT	-	250	-	250				
5412	EQUIPMENT MAINTENANCE	-	100	-	100				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	-	-	-				
5420	RENTALS	-	-	475	500				
5422	LAUNDRY SERVICE	3,700	2,000	1,500	1,900				
	Total Purchased Property Services	\$ 3,700	\$ 3,350	\$ 1,975	\$ 3,750				
5504	TELEPHONE	894	900	750	900				
5506	TRAVEL & TRAINING	192	-	598	750				
	Total Other Purchased Services	\$ 1,085	\$ 900	\$ 1,348	\$ 1,650				
5602	OFFICE SUPPLIES	7	200	75	200				
5606	GROUND SUPPLIES	3,441	1,000	2,250	4,000				
5610	CLOTHING SUPPLIES	-	-	-	-				
5612	MINOR TOOLS	1,102	1,250	750	1,250				
5614	UTILITIES	22,436	21,000	21,000	21,500				
5620	STREET MATERIALS	-	-	-	-				
5626	OPERATING SUPPLIES	2,109	3,000	1,800	3,000				
5644	FLEET REPAIR PARTS	-	100	-	100				
5645	FACILITY REPAIR PARTS	291	500	5,750	4,000				
	Total Supplies	\$ 29,386	\$ 27,050	\$ 31,625	\$ 34,050				
5702	BUILDING IMPROVEMENTS	-	-	-	500				
5704	IMPVTS OTHER THAN BLDGS	-	-	-	-				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 500				
5802	MISC SERV & CHARGES	403	500	100	500				
5812	RESALE SUPPLIES	2,969	6,000	6,000	6,000				
	Total Other Objects	\$ 3,373	\$ 6,500	\$ 6,100	\$ 6,500				
	Total CEMETERY	\$ 296,232	\$ 297,423	\$ 290,613	\$ 304,422				

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
55LB	LIBRARY	\$ 199,924	\$ 205,109	\$ 190,000	\$ 214,520				
5100	SALARIES	377	461	550	500				
5101	OVERTIME								
5103	SOCIAL SECURITY	14,964	16,268	14,500	16,991				
5104	GROUP INSURANCE	56,079	59,974	44,981	49,487				
5105	TMRS	18,954	19,075	17,167	20,189				
5106	WORKERS' COMP	904	1,190	1,190	1,190				
5109	PHYSICALS	-	100	175	100				
5111	LONGEVITY	3,600	4,680	4,820	4,680				
5113	CERTIFICATION PAY	2,900	2,400	2,400	2,400				
	Total Personnel Services	\$ 297,702	\$ 309,257	\$ 275,783	\$ 310,057				
5302	PROF SERVICES - OTHER	-	1,500	450	1,500				
	Total Purchased Professional/Technical	\$ -	\$ 1,500	\$ 450	\$ 1,500				
5404	BUILDING MAINTENANCE	6,008	5,000	1,000	5,000				
5406	OFFICE EQUIP MAINT	-	100	-	100				
5412	EQUIPMENT MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	500	600	500				
	Total Purchased Property Services	\$ 6,008	\$ 5,600	\$ 1,600	\$ 5,600				
5504	TELEPHONE	2,420	2,000	1,750	2,000				
5506	TRAVEL & TRAINING	1,384	2,300	3,100	2,500				
	Total Other Purchased Services	\$ 3,805	\$ 4,300	\$ 4,850	\$ 4,500				
5602	OFFICE SUPPLIES	603	3,500	450	3,000				
5604	POSTAGE	531	1,000	300	1,000				
5606	GROUND SUPPLIES	389	500	50	500				
5614	UTILITIES	18,829	20,000	12,500	19,000				
5626	OPERATING SUPPLIES	8,773	8,250	10,250	10,250				
5638	BOOKS & PERIODICALS	39,753	40,000	26,500	40,000				
5645	FACILITY REPAIR PARTS	6,913	3,000	5,500	5,000				
	Total Supplies	\$ 75,790	\$ 76,250	\$ 55,550	\$ 78,750				
5702	BUILDING IMPROVEMENTS	-	7,500	-	7,500				
5704	IMPVTS OTHER THAN BLDGS	-	-	-	5,000				
5706	EQUIPMENT	-	-	-	-				
5712	FURNITURE & FIXTURES	-	-	650	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ 7,500	\$ 650	\$ 12,500				
5802	MISC SERV & CHARGES	6,213	7,500	4,500	7,500				
5816	GRANT MATCH	-	-	-	-				
	Total Other Objects	\$ 6,213	\$ 7,500	\$ 4,500	\$ 7,500				
5954	PRINCIPAL - OTHER DEBT	-	-	-	-				
5958	INTEREST - OTHER DEBT	-	-	-	-				
	Total Debt Retirement	\$ -	\$ -	\$ -	\$ -				
	Total LIBRARY	\$ 389,518	\$ 411,907	\$ 343,383	\$ 420,407				

5702 - HVAC/Ductwork Replacement; HVAC Management System
 5704 - Sprinkler System Replacement

General Fund - Debt Service

Principal and Interest Requirements

General Obligation Bonds - Series 2018 (2.00% - 4.00%)

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		GENERAL FUND REQUIREMENTS		INTEREST		PRINCIPAL		WATER FUND REQUIREMENTS		TOTAL REQUIREMENTS	
	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
2019	\$ 187,161	\$ 103,400	\$ 45,000	\$ 335,561	\$ 61,191	\$ 33,800	\$ 15,000	\$ 109,991	\$ 445,551					
2020	\$ 103,400	\$ 100,800	\$ 130,000	\$ 334,200	\$ 33,800	\$ 32,900	\$ 45,000	\$ 111,700	\$ 445,900					
2021	\$ 100,800	\$ 98,100	\$ 135,000	\$ 333,900	\$ 32,900	\$ 32,000	\$ 45,000	\$ 109,900	\$ 443,800					
2022	\$ 98,100	\$ 95,300	\$ 140,000	\$ 333,400	\$ 32,000	\$ 31,100	\$ 45,000	\$ 108,100	\$ 441,500					
2023	\$ 95,300	\$ 92,400	\$ 145,000	\$ 332,700	\$ 31,100	\$ 30,100	\$ 50,000	\$ 111,200	\$ 443,900					
2024	\$ 92,400	\$ 89,300	\$ 155,000	\$ 336,700	\$ 30,100	\$ 29,100	\$ 50,000	\$ 109,200	\$ 445,900					
2025	\$ 89,300	\$ 86,100	\$ 160,000	\$ 335,400	\$ 29,100	\$ 28,100	\$ 50,000	\$ 107,200	\$ 442,600					
2026	\$ 86,100	\$ 82,800	\$ 165,000	\$ 333,900	\$ 28,100	\$ 27,000	\$ 55,000	\$ 110,100	\$ 444,000					
2027	\$ 82,800	\$ 79,300	\$ 175,000	\$ 337,100	\$ 27,000	\$ 25,900	\$ 55,000	\$ 107,900	\$ 445,000					
2028	\$ 79,300	\$ 75,700	\$ 180,000	\$ 335,000	\$ 25,900	\$ 24,700	\$ 60,000	\$ 110,600	\$ 445,600					
2029	\$ 75,700	\$ 72,000	\$ 185,000	\$ 332,700	\$ 24,700	\$ 23,500	\$ 60,000	\$ 108,200	\$ 440,900					
2030	\$ 72,000	\$ 68,100	\$ 195,000	\$ 335,100	\$ 23,500	\$ 22,200	\$ 65,000	\$ 110,700	\$ 445,800					
2031	\$ 68,100	\$ 64,000	\$ 205,000	\$ 337,100	\$ 22,200	\$ 20,900	\$ 65,000	\$ 108,100	\$ 445,200					
2032	\$ 64,000	\$ 59,800	\$ 210,000	\$ 333,800	\$ 20,900	\$ 19,500	\$ 70,000	\$ 110,400	\$ 444,200					
2033	\$ 59,800	\$ 55,400	\$ 220,000	\$ 335,200	\$ 19,500	\$ 18,100	\$ 70,000	\$ 107,600	\$ 442,800					
2034	\$ 55,400	\$ 50,800	\$ 230,000	\$ 336,200	\$ 18,100	\$ 16,600	\$ 75,000	\$ 109,700	\$ 445,900					
2035	\$ 50,800	\$ 46,000	\$ 240,000	\$ 336,800	\$ 16,600	\$ 15,000	\$ 80,000	\$ 111,600	\$ 448,400					
2036	\$ 46,000	\$ 41,000	\$ 250,000	\$ 337,000	\$ 15,000	\$ 13,400	\$ 80,000	\$ 108,400	\$ 445,400					
2037	\$ 41,000	\$ 35,800	\$ 260,000	\$ 336,800	\$ 13,400	\$ 11,700	\$ 85,000	\$ 110,100	\$ 446,900					
2038	\$ 35,800	\$ 30,400	\$ 270,000	\$ 336,200	\$ 11,700	\$ 9,900	\$ 90,000	\$ 111,600	\$ 447,800					
2039	\$ 30,400	\$ 24,800	\$ 280,000	\$ 335,200	\$ 9,900	\$ 8,100	\$ 90,000	\$ 108,000	\$ 443,200					
2040	\$ 24,800	\$ 19,000	\$ 290,000	\$ 333,800	\$ 8,100	\$ 6,200	\$ 95,000	\$ 109,300	\$ 443,100					
2041	\$ 19,000	\$ 12,900	\$ 305,000	\$ 336,900	\$ 6,200	\$ 4,200	\$ 100,000	\$ 110,400	\$ 447,300					
2042	\$ 12,900	\$ 6,600	\$ 315,000	\$ 334,500	\$ 4,200	\$ 2,100	\$ 105,000	\$ 111,300	\$ 445,800					
2043	\$ 6,600	\$ -	\$ 330,000	\$ 336,600	\$ 2,100	\$ -	\$ 105,000	\$ 107,100	\$ 443,700					
	\$ 1,676,961	\$ 1,489,800	\$ 5,215,000	\$ 8,381,761	\$ 547,291	\$ 486,100	\$ 1,705,000	\$ 2,738,391	\$ 11,120,151					

DATE OF SALE:

2/6/2018

PAYING AGENT/REGISTRAR:

UBS FINANCIAL SERVICES

AMOUNT AUTHORIZED AND ISSUED:

\$6,920,000

PURPOSE:

To Rehabilitate Streets and Associated Utilities.

The Water Fund Requirements will be budgeted for transfer to the General Fund for its share of the debt service on the Series 2018 Bonds.

Master Lease - 2016

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS	
	March 28	September 28	March 28	September 28	REQUIREMENTS	
2019	\$ 963	\$ 645	\$ 31,954	\$ 32,272	\$ 65,835	
2020	\$ 324	\$ -	\$ 32,593	\$ -	\$ 32,918	
	\$ 1,288	\$ 645	\$ 64,548	\$ 32,272	\$ 98,753	

DATE OF SALE:

3/28/2017

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL BANK

AMOUNT AUTHORIZED AND ISSUED:

\$190,807

INTEREST RATE(S):

1.99%

PURPOSE:

PURCHASE FOUR (4) 2017 FORD POLICE INTERCEPTORS

Master Lease - 2017

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS	
	March 28	September 28	March 28	September 28	REQUIREMENTS	
2019	\$ 2,451	\$ 1,974	\$ 34,294	\$ 34,771	\$ 73,490	
2020	\$ 1,491	\$ 1,001	\$ 35,254	\$ 35,744	\$ 73,490	
2021	\$ 504	\$ -	\$ 36,241	\$ -	\$ 36,745	
	\$ 4,445	\$ 2,975	\$ 105,790	\$ 70,515	\$ 183,725	

DATE OF SALE:

2/20/2018

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL BANK

AMOUNT AUTHORIZED AND ISSUED:

\$210,000

INTEREST RATE(S):

2.78%

PURPOSE:

PURCHASE FOUR (4) 2017 FORD POLICE INTERCEPTORS

Summary of General Fund Debt Service

FUND 09 ACCT	GENERAL I & S FUND Expenses by FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ 81,453	\$ 0	\$ 6,621	\$ 2,489				
	Total Revenues	5,278	-	2,300	337,211				
	Total Expenses	80,110	-	6,432	335,561				
	NET (Revenue - Expenses)	\$ (74,832)	\$ -	\$ (4,132)	\$ 1,650				
	Projected ENDING Fund Balance	\$ 6,621	\$ 0	\$ 2,489	\$ 4,139				
	REVENUES								
4110	TAXES - CURRENT	\$ 0	\$ -	\$ -	\$ 325,494				
4190	TAX - DELINQUENT	3,409	-	1,443	10,067				
4191	TAXES - P & I	1,646	-	910	1,500				
4610	INTEREST	222	-	129	150				
4902	FUND TRANSFER	-	-	-	-				
	Total REVENUES	\$ 5,278	\$ -	\$ 2,482	\$ 337,211				
	EXPENDITURES								
5802	MISC SERV & CHARGES	-	-	-	-				
	Total Other Objects	\$ -	\$ -	\$ -	\$ -				
5902	TRANSFER TO OTHER FUNDS FUND	80,110	-	6,432	-				
	Total Transfers	\$ 80,110	\$ -	\$ 6,432	\$ -				
5952	BOND PRINCIPAL	-	-	-	45,000				
5956	BOND INTEREST	-	-	-	290,561				
	Total Debt Retirement	\$ -	\$ -	\$ -	\$ 335,561				
	Total EXPENDITURES	\$ 80,110	\$ -	\$ 6,432	\$ 335,561				

Special Assessment Debt

FUND 09A ACCT	SPECIAL ASSESSMENT DEBT Expenses by FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ -	\$ 0	\$ -	\$ 199,032				
	Total Revenues	295,991	280,333	280,333	280,333				
	Total Expenses	295,991	280,333	81,301	280,333				
	NET (Revenue - Expenses)	\$ -	\$ -	\$ 199,032	\$ -				
	Projected ENDING Fund Balance	\$ -	\$ 0	\$ 199,032	\$ 199,032				
	SPECIAL ASSESSMENT DEBT								
	REVENUES								
4708	LEASE INCOME - (MxROS) VENTAMATIC, LTD	\$ 90,050	\$ 64,000	\$ 64,000	\$ 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	22,917	25,000	25,000	25,000				
4701	LEASE INCOME - NOMA - RACAL	21,771	23,750	23,750	23,750				
4709	LEASE INCOME - VALAIR BLDG	25,500	25,500	25,500	25,500				
	Total REVENUES	\$ 295,991	\$ 280,333	\$ 280,333	\$ 280,333				
	EXPENDITURES								
	Total Texas Capital Fund Leases	\$ 295,991	\$ 280,333	\$ 81,301	\$ 280,333				
	Total EXPENDITURES	\$ 295,991	\$ 280,333	\$ 81,301	\$ 280,333				

General Fund – Capital Projects

FUND 39 ACCT	GENERAL FUND/STREETS CAPITAL PROJECTS Expenses by FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance	\$ 19,095	\$ (0)	\$ 29,022	\$ 5,499,789				
	Total Revenues	125,000	-	5,563,072	8,000				
	Total Expenses	115,073	-	92,305	3,659,000				
	NET (Revenue - Expenses)	\$ 9,927	\$ -	\$ 5,470,767	\$ (3,651,000)				
	Projected ENDING Fund Balance	\$ 29,022	\$ (0)	\$ 5,499,789	\$ 1,848,789				
	REVENUES								
4005	FUND BALANCE APPROPRIATED								
4220	OTHER REVENUE/INCOME								
4300	OVER/SHORT								
4610	INTEREST								
4820	BOND PROCEEDS								
4821	PREMIUM ON BOND								
4901	FUND TRANSFER - GENERAL FUND								
4902	FUND TRANSFER								
	Total REVENUES	\$ 125,000	\$ -	\$ 5,563,072	\$ 8,000				
	EXPENDITURES								
5302	PROFESSIONAL SERVICES								
	Total Purchased Professional/Technical	\$ -	\$ -	\$ -	\$ 31,000				
5702	BUILDINGS								
5704	IMPVTS OTHER THAN BLDGS								
5710	ST IMPR-BONDS-ENGINE								
5710-01	ST IMPR-BONDS-CONTRACTOR								
	Total Capital Expenditures	\$ 115,073	\$ -	\$ (19,907)	\$ 388,000				
5959	BOND DISCOUNT								
5960	BOND ISSUANCE COSTS								
	Total Debt Retirement	\$ -	\$ -	\$ 59,973	\$ -				
		\$ -	\$ -	\$ 52,239	\$ -				
	Total EXPENDITURES	\$ 115,073	\$ -	\$ 112,212	\$ -				
				\$ 92,305	\$ 3,659,000				

WATER FUND



Table of Authorized Positions

Water & Sewer Fund

2100 PUBLIC WORKS ADMIN

0.5	Public Works Director	\$	40,160
1	Utilities Superintendent		63,645
1	Engineering Technician		49,449
1	Public Works Admin. Secretary		38,418
1	Utilities Field Inspector		37,955
1	Street Secretary		30,337
	Total		\$ 259,964

2200 WATER DISTRIBUTION / SEWAGE COLLECTION

2201 WATER DISTRIBUTION

0.7	Water Dist./ Sewer Coll. Supervisor	\$	35,351
2	Water Distribution Crew Leader		83,280
3	Senior Equipment Operator		107,627
6	Equipment Operator		190,014
	Total		\$ 416,272

2202 SEWER COLLECTION

0.3	Water Dist./ Sewer Coll. Supervisor	\$	15,150
1	Senior Equipment Operator		37,072
2	Equipment Operator		64,918
	Total		\$ 117,140
	Grand Total		\$ 533,412

2300 HILLTOP WATER TREATMENT

1	Plant Supervisor	\$	48,991
2	Senior Plant Operator		72,892
6	Plant Operator		192,274
	Total		\$ 314,157

2700 WASTEWATER PLANT OPERATIONS

1	Plant Supervisor	\$	51,989
2	Senior Plant Operator		75,830
9	Plant Operator		292,944
1	Industrial Pretreatment Coordinator		42,282
1	Plant Lab Technician		35,935
	Total		\$ 498,980

3102 FACILITY MAINTENANCE

1	Utilities Maintenance Supervisor	\$	51,989
4	Senior Maintenance Technician		152,933
1	Maintenance Technician		32,371
	Total		\$ 237,293

3300 CITY UTILITY SERVICE

1	Senior Customer Service Rep.	\$	37,761
2	Meter Service Technician		75,097
1	Meter Service Supervisor		43,982
1	Accounting Clerk		32,333
	Total		\$ 189,173

Water Fund: Revenue & Expenses

ACCT	WATER FUND				
		2016-17	2017-18	2017-18	2018-19
02RV	REVENUES	Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$ -	\$ 640,718	\$ -	\$ 541,885
4220	OTHER INCOME	87,355	169,140	134,000	90,000
4300	OVER & SHORT	(296)	-	160	-
4310	DONATIONS	2,500	2,500	-	-
4336	SAMPLING & ANALYSIS	12,801	6,000	9,500	10,000
4337	SEWER SURCHARGE	111,725	100,000	105,000	110,000
4339	RECOVERY OF BAD DEBT	11,964	30,000	11,000	11,000
4345	LATE CHARGES	192,774	175,000	175,000	183,750
4373	OTHER GRANTS	-	275,000	8,000	664,085
4400	WATER SALES	5,075,132	5,930,000	5,650,000	6,200,000
4410	CONNECTIONS	22,046	10,000	25,000	22,500
4420	SEWER REVENUE	2,654,559	2,800,000	2,800,000	3,000,000
4610	INTEREST EARNED	10,073	7,250	7,500	8,000
4902	TRANSFER IN	454,057	-	-	-
4911	FUND TRANSFER - INSURANCE	-	-	-	-
4922	INSURANCE PROCEEDS	512,000	-	506,785	1,000
4940	CAPITAL CONTRIBUTIONS	-	-	-	-
Total WATER FUND REVENUES		\$ 9,146,690	\$ 10,145,608	\$ 9,431,945	\$ 10,842,220

4373 - Grants NCTCOG (\$20,000) Dump Truck and 50% Front End Loader + TDEM Generator Grants (\$119,459; \$94,172; 178,454 Federal Cost Share Amount) + \$225,000 CDBG Grant

ACCT	WATER FUND				
		2016-17	2017-18	2017-18	2018-19
Expenses by Object Class		Actual	Budget	Estimated	PROPOSED
	Total Personnel Services	\$ 3,332,813	\$ 3,341,608	\$ 3,210,666	\$ 3,333,048
	Total Program Expenses	-	-	-	-
	Total Purchased Professional/Technical Services	128,409	218,000	157,500	245,500
	Total Purchased Property Services	200,639	259,850	234,460	169,850
	Total Other Purchased Services	165,897	174,400	174,693	178,900
	Total Supplies	1,194,035	1,460,750	1,162,155	1,459,450
	Total Capital Expenditures	401,076	916,250	749,202	1,304,278
	Total Other Objects	2,500,252	2,574,750	2,429,267	2,544,750
	Total Transfers	900,000	1,200,000	1,200,000	1,262,500
	Total Debt Retirement	827,989	-	-	343,944
TOTAL WATER FUND		\$ 9,651,112	\$ 10,145,608	\$ 9,317,943	\$ 10,842,220

WATER FUND				
	2016-17	2017-18	2017-18	2018-19
Expenses by Department	Actual	Budget	Estimated	PROPOSED
PW ADMINISTRATION	\$ 5,065,793	\$ 4,335,925	\$ 4,411,932	\$ 4,697,050
WATER DISTRIBUTION	1,155,528	1,806,724	1,403,816	2,356,575
HILLTOP WATER TRTMNT PLANT	1,232,984	1,339,927	1,212,093	1,297,119
WASTEWATER PLANTS	1,306,290	1,422,524	1,235,880	1,502,780
FACILITY MAINTENANCE	456,884	769,931	606,568	508,861
WATER CUSTOMER SERVICE	433,633	470,577	447,654	479,835
TOTAL WATER FUND	\$ 9,651,112	\$ 10,145,608	\$ 9,317,943	\$ 10,842,220

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
PW21	PW ADMINISTRATION								
5100	SALARIES	\$ 232,326	\$ 253,967	\$ 253,967	\$ 257,353				
5101	OVERTIME	2,067	2,600	1,750	2,652				
5103	SOCIAL SECURITY	18,632	21,179	19,000	21,456				
5104	GROUP INSURANCE	56,079	59,974	44,981	49,487				
5105	TMRS	28,649	24,833	24,833	25,495				
5106	WORKERS' COMP	1,120	1,293	1,293	1,293				
5109	PHYSICALS	200	200	1,200	200				
5111	LONGEVITY	6,720	9,480	9,120	9,670				
5112	UNEMPLOYMENT	-	10,000	-	10,000				
5113	CERTIFICATION PAY	9,900	10,800	9,900	10,800				
	Total Personnel Services	\$ 355,693	\$ 394,325	\$ 366,044	\$ 388,406				
5302	PROF SERVICES - OTHER	13,292	43,500	57,500	56,000				
5304	AUDIT SERVICES	26,800	15,000	14,500	15,000				
5306	ATTORNEY'S FEES	12,615	50,000	20,000	65,000				
	Total Purchased Professional/Technical Services	\$ 52,708	\$ 108,500	\$ 92,000	\$ 136,000				
5404	BUILDING MAINTENANCE	13,422	5,000	1,250	10,000				
5406	OFFICE EQUIP MAINT	-	-	-	-				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	-	-	-				
5420	RENTALS	2,261	9,000	1,500	9,000				
5422	LAUNDRY SERVICE	4,511	3,000	1,800	3,000				
	Total Purchased Property Services	\$ 20,194	\$ 17,000	\$ 4,550	\$ 22,000				
5502	INSURANCE	66,174	75,000	68,911	75,000				
5504	TELEPHONE	3,278	3,200	3,000	3,200				
5506	TRAVEL & TRAINING	4,084	5,500	5,000	5,500				
	Total Other Purchased Services	\$ 73,537	\$ 83,700	\$ 76,911	\$ 83,700				
5602	OFFICE SUPPLIES	1,893	2,000	2,000	2,000				
5604	POSTAGE	4,622	2,000	750	2,000				
5612	MINOR TOOLS	369	4,400	3,800	500				
5614	UTILITIES	29,008	25,000	22,500	25,000				
5626	OPERATING SUPPLIES	3,021	4,000	6,500	4,000				
5628	MECHANICAL SUPPLIES	582	-	-	-				
5645	FACILITY REPAIR PARTS	2,520	2,000	5,000	5,000				
	Total Supplies	\$ 42,015	\$ 39,400	\$ 40,550	\$ 38,500				
5702	BUILDING IMPROVEMENTS	334	-	14,000	8,000				
5704	IMPVTS OTHER THAN BLDGS	383,836	-	290,000	-				
5706	EQUIPMENT	-	4,000	-	-				
5708	VEHICLES	-	-	-	30,000				
5712	FURNITURE & FIXTURES	778	-	377	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 384,948	\$ 4,000	\$ 304,377	\$ 38,000				
5802	MISC SERV & CHARGES	15,641	4,000	5,000	4,000				
5810	BAD DEBT EXPENSE	70,768	30,000	22,500	30,000				
5812	RESALE SUPPLIES	2,300,000	2,300,000	2,300,000	2,300,000				
5816	GRANT MATCH	22,300	55,000	-	-				
5818	UNALLOCATED RESERVES	-	100,000	-	50,000				
	Total Other Objects	\$ 2,408,709	\$ 2,489,000	\$ 2,327,500	\$ 2,384,000				
5902	TRANSFER TO OTHER FUNDS	900,000	1,200,000	1,200,000	1,262,500				
5902-36	TRANSFER TO WATER CAPITAL PROJ	-	-	-	-				
	Total Transfers	\$ 900,000	\$ 1,200,000	\$ 1,200,000	\$ 1,262,500				
5952	BOND PRINCIPAL	-	-	-	45,000				
5956	BOND INTEREST	-	-	-	298,944				
5980	DEPRECIATION EXPENSE	827,989	-	-	-				
	Total Debt Retirement	\$ 827,989	\$ -	\$ -	\$ 343,944				
	Total PW ADMINISTRATION	\$ 5,065,793	\$ 4,335,925	\$ 4,411,932	\$ 4,697,050				

5302 - \$35K Wholesale H2O Contract Review+\$7.5K Facility Eval
 5306 - \$15K For Wholesale H2O Water Contract Review/Revision
 5702 - Ductwork/Restroom/ADA Renovation Public Works Admin Building
 5708 - Administration Vehicle

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
WD22	WATER DISTRIBUTION								
5100	SALARIES	\$ 512,041	\$ 525,244	\$ 525,000	\$ 534,494				
5101	OVERTIME	56,932	70,000	70,000	71,400				
5103	SOCIAL SECURITY	46,248	48,409	48,400	49,224				
5104	GROUP INSURANCE	130,850	139,939	104,954	115,470				
5105	TMRS	71,297	56,763	56,700	58,490				
5106	WORKERS' COMP	29,174	37,259	37,259	37,259				
5109	PHYSICALS	700	1,500	300	1,500				
5111	LONGEVITY	16,410	11,160	9,900	11,160				
5112	UNEMPLOYMENT	-	-	-	-				
5113	CERTIFICATION PAY	30,000	26,400	24,000	26,400				
	Total Personnel Services	\$ 893,652	\$ 916,674	\$ 876,513	\$ 905,397				
5404	BUILDING MAINTENANCE	530	-	350	-				
5414	RADIO MAINTENANCE	-	150	-	150				
5416	INFRASTRUCTURE MAINT	10,074	27,500	-	27,500				
5418	OTHER MAINTENANCE	1,062	3,300	-	3,300				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	21,839	10,000	7,500	10,000				
	Total Purchased Property Services	\$ 33,505	\$ 40,950	\$ 7,850	\$ 40,950				
5504	TELEPHONE	1,700	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	6,170	6,000	8,000	6,000				
	Total Other Purchased Services	\$ 7,870	\$ 8,000	\$ 10,000	\$ 8,000				
5602	OFFICE SUPPLIES	153	300	600	300				
5610	CLOTHING SUPPLIES	589	2,000	750	2,000				
5612	MINOR TOOLS	26,055	12,000	14,000	13,000				
5614	UTILITIES	5,894	9,000	8,500	9,000				
5620	STREET MATERIALS	56,605	100,000	70,000	100,000				
5624	TRAFFIC SUPPLIES	-	-	-	-				
5626	OPERATING SUPPLIES	12,241	25,000	20,000	25,000				
5628	MECHANICAL SUPPLIES	4	300	300	300				
5630	WATER UTILITY SUPPLIES	107,005	200,000	175,000	180,000				
5632	SEWER UTILITY SUPPLIES	799	10,000	-	10,000				
5644	FLEET REPAIR PARTS	-	500	-	500				
5645	FACILITY REPAIR PARTS	7,606	14,000	5,000	12,000				
	Total Supplies	\$ 216,952	\$ 373,100	\$ 294,150	\$ 352,100				
5702	BUILDING IMPROVEMENTS	-	-	-	4,350				
5704	IMPVTS OTHER THAN BLDGS	-	275,000	18,000	847,778				
5706	EQUIPMENT	-	190,000	180,000	-				
5708	VEHICLES	-	-	-	110,000				
5710	MOBILE EQUIPMENT	-	-	-	85,000				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ 465,000	\$ 198,000	\$ 1,047,128				
5802	MISC SERV & CHARGES	3,549	3,000	17,303	3,000				
	Total Other Objects	\$ 3,549	\$ 3,000	\$ 17,303	\$ 3,000				
	Total WATER DISTRIBUTION	\$ 1,155,528	\$ 1,806,724	\$ 1,403,816	\$ 2,356,575				

- 5702 - Lighting Upgrades & Bay Door Replacement
- 5704 - \$275K CDBG SE Waterline/Fire Hydrant; \$50K Keller Rd. Upgrade; FEMA
- 5708 - Dump Truck Partially Funded by NCTCOG Grant (25%)
- 5710 - Front End Loader Partially Funded by NCTCOG Grant (25%)

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
HT23	HILLTOP WATER TRTMNT PLANT								
5100	SALARIES	\$ 297,826	\$ 315,183	\$ 303,350	\$ 318,304				
5101	OVERTIME	43,186	35,875	40,000	36,593				
5103	SOCIAL SECURITY	27,168	28,086	28,055	28,380				
5104	GROUP INSURANCE	84,118	89,961	67,471	74,231				
5105	TMRS	42,145	32,932	31,662	33,722				
5106	WORKERS' COMP	19,136	22,010	21,460	22,010				
5109	PHYSICALS	370	400	100	400				
5111	LONGEVITY	7,730	7,680	10,220	7,680				
5113	CERTIFICATION PAY	8,800	8,400	7,410	8,400				
	Total Personnel Services	\$ 530,480	\$ 540,527	\$ 509,728	\$ 529,719				
5302	PROF SERVICES - OTHER	-	-	-	-				
5310	LABORATORY TESTING	16,922	40,000	20,000	40,000				
	Total Purchased Professional/Technical Services	\$ 16,922	\$ 40,000	\$ 20,000	\$ 40,000				
5404	BUILDING MAINTENANCE	3,803	-	-	750				
5410	MACH/TOOL/IMPLEMENT MAINT	-	-	-	-				
5412	EQUIPMENT MAINTENANCE	67,924	105,000	150,000	-				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	4,000	9,820	4,000				
5420	RENTALS	1,773	1,200	750	1,200				
5422	LAUNDRY SERVICE	6,185	5,000	5,000	5,000				
	Total Purchased Property Services	\$ 79,684	\$ 115,200	\$ 165,570	\$ 10,950				
5504	TELEPHONE	1,777	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	2,453	3,000	5,000	3,500				
	Total Other Purchased Services	\$ 4,230	\$ 5,000	\$ 7,000	\$ 5,500				
5602	OFFICE SUPPLIES	142	400	275	400				
5606	GROUND SUPPLIES	-	-	20	-				
5608	CHEMICAL SUPPLIES	252,280	240,000	200,000	240,000				
5610	CLOTHING SUPPLIES	-	-	-	-				
5612	MINOR TOOLS	1,344	1,300	1,250	1,300				
5614	UTILITIES	3,409	4,500	4,000	4,250				
5622	POWER FOR PUMPS	283,905	300,000	225,000	300,000				
5626	OPERATING SUPPLIES	14,451	20,000	15,000	19,750				
5628	MECHANICAL SUPPLIES	4,879	20,000	15,500	19,500				
5645	FACILITY REPAIR PARTS	12,428	15,000	15,000	17,500				
	Total Supplies	\$ 572,839	\$ 601,200	\$ 476,045	\$ 602,700				
5702	BUILDING IMPROVEMENTS	4,099	-	-	13,750				
5704	IMPVTS OTHER THAN BLDGS	4,050	18,500	10,000	50,000				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 8,149	\$ 18,500	\$ 10,000	\$ 63,750				
5802	MISC SERV & CHARGES	5,213	2,500	7,750	27,500				
5804	STATE INSPECTION FEES	15,467	17,000	16,000	17,000				
	Total Other Objects	\$ 20,680	\$ 19,500	\$ 23,750	\$ 44,500				
	Total HILLTOP WATER TRTMNT PLANT	\$ 1,232,984	\$ 1,339,927	\$ 1,212,093	\$ 1,297,119				

- 5702 - Septic System Upgrade/Repair; HVAC/Ductwork; Camera/Security System
- 5704 - Chlorine Injection System Upgrade
- 5802 - Laboratory Testing (\$25K)

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
WP27	WASTEWATER PLANTS								
5100	SALARIES	\$ 535,872	\$ 489,256	\$ 487,532	\$ 528,200				
5101	OVERTIME	38,911	26,000	53,974	26,520				
5103	SOCIAL SECURITY	46,213	41,914	43,879	44,933				
5104	GROUP INSURANCE	121,504	129,943	97,457	107,222				
5105	TMRS	72,336	49,146	50,790	53,391				
5106	WORKERS' COMP	17,074	32,324	31,516	32,324				
5107	UNIFORM ALLOWANCE	-	-	-	-				
5109	PHYSICALS	505	400	50	400				
5111	LONGEVITY	15,410	11,040	10,380	11,040				
5113	CERTIFICATION PAY	24,600	21,600	21,600	21,600				
	Total Personnel Services	\$ 872,426	\$ 801,624	\$ 797,177	\$ 825,630				
5302	PROF SERVICES - OTHER	-	500	-	500				
5310	LABORATORY TESTING	50,299	56,000	35,000	56,000				
5311	PRETREATMENT TESTING	6,257	10,000	7,500	10,000				
	Total Purchased Professional/Technical Services	\$ 56,555	\$ 66,500	\$ 42,500	\$ 66,500				
5402	SANITATION SERVICES	44,409	35,500	45,000	45,000				
5404	BUILDING MAINTENANCE	-	1,500	-	1,500				
5406	OFFICE EQUIP MAINT	-	100	-	100				
5410	MACH/TOOL/IMPLEMENT MAINT	-	100	-	100				
5412	EQUIPMENT MAINTENANCE	2,735	25,000	-	25,000				
5418	OTHER MAINTENANCE	-	-	-	-				
5422	LAUNDRY SERVICE	9,306	6,000	6,000	6,000				
	Total Purchased Property Services	\$ 56,451	\$ 68,200	\$ 51,000	\$ 77,700				
5504	TELEPHONE	1,937	2,000	2,000	2,000				
5506	TRAVEL & TRAINING	12,586	5,750	11,000	10,000				
	Total Other Purchased Services	\$ 14,523	\$ 7,750	\$ 13,000	\$ 12,000				
5602	OFFICE SUPPLIES	182	1,000	300	1,000				
5606	GROUND SUPPLIES	-	-	-	-				
5608	CHEMICAL SUPPLIES	36,054	47,500	45,000	47,500				
5610	CLOTHING SUPPLIES	60	2,000	750	2,000				
5612	MINOR TOOLS	2,310	2,000	2,750	2,000				
5614	UTILITIES	23,980	27,500	32,500	27,500				
5620	STREET MATERIALS	5,117	7,000	11,000	11,000				
5622	POWER FOR PUMPS	148,534	164,000	105,000	164,000				
5626	OPERATING SUPPLIES	30,715	22,500	25,000	22,500				
5628	MECHANICAL SUPPLIES	9,539	32,000	22,500	32,000				
5632	SEWER UTILITY SUPPLIES	-	200	-	200				
5645	FACILITY REPAIR PARTS	16,966	10,000	20,000	15,000				
	Total Supplies	\$ 273,457	\$ 315,700	\$ 264,800	\$ 324,700				
5702	BUILDING IMPROVEMENTS	-	1,000	2,600	3,500				
5704	IMPVTS OTHER THAN BLDGS	-	107,000	11,000	100,000				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT	4,046	12,000	11,874	-				
5718	METERS	-	10,000	9,500	10,000				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 4,046	\$ 130,000	\$ 34,974	\$ 113,500				
5802	MISC SERV & CHARGES	2,171	750	2,168	50,750				
5804	STATE INSPECTION FEES	26,661	32,000	30,261	32,000				
	Total Other Objects	\$ 28,832	\$ 32,750	\$ 32,429	\$ 82,750				
	Total WASTEWATER PLANTS	\$ 1,306,290	\$ 1,422,524	\$ 1,235,880	\$ 1,502,780				

- 5702 - Lighting Retrofit
- 5704 - Replace Blowers at both WWTPs
- 5802 - Lab Testing at Both WWTPs (\$50K)

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
FM21	FACILITY MAINTENANCE								
5100	SALARIES	\$ 227,047	\$ 231,500	\$ 231,500	\$ 236,130				
5101	OVERTIME	32,024	23,000	24,500	23,460				
5103	SOCIAL SECURITY	20,838	20,709	20,800	21,098				
5104	GROUP INSURANCE	56,079	59,974	44,981	49,487				
5105	TMRS	32,395	24,282	24,400	25,069				
5106	WORKERS' COMP	12,757	15,967	15,967	15,967				
5109	PHYSICALS	35	250	-	250				
5111	LONGEVITY	6,130	5,400	5,400	5,400				
5112	UNEMPLOYMENT	-	-	-	-				
5113	CERTIFICATION PAY	12,600	10,800	10,800	10,800				
	Total Personnel Services	\$ 399,905	\$ 391,881	\$ 378,348	\$ 387,661				
5302	PROF SERVICES - OTHER	-	-	-	-				
	Total Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -				
5404	BUILDING MAINTENANCE	-	1,500	175	1,500				
5412	EQUIPMENT MAINTENANCE	-	7,000	-	7,000				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	7,414	3,750	2,900	3,750				
	Total Purchased Property Services	\$ 7,414	\$ 12,250	\$ 3,075	\$ 12,250				
5504	TELEPHONE	834	1,200	750	1,200				
5506	TRAVEL & TRAINING	4,724	5,000	6,117	5,000				
	Total Other Purchased Services	\$ 5,558	\$ 6,200	\$ 6,867	\$ 6,200				
5602	OFFICE SUPPLIES	81	150	75	150				
5610	CLOTHING SUPPLIES	61	200	150	200				
5612	MINOR TOOLS	8,040	9,000	9,000	9,000				
5614	UTILITIES	1,055	1,500	1,500	1,500				
5622	POWER FOR PUMPS	16,423	24,000	13,862	24,000				
5626	OPERATING SUPPLIES	8,311	11,000	7,250	11,000				
5628	MECHANICAL SUPPLIES	1,900	36,500	-	36,500				
5645	FACILITY REPAIR PARTS	3,883	3,000	4,750	3,000				
	Total Supplies	\$ 39,753	\$ 85,350	\$ 36,587	\$ 85,350				
5702	BUILDING IMPROVEMENTS	-	1,000	-	4,150				
5704	IMPVTS OTHER THAN BLDGS	-	260,000	180,606	-				
5706	EQUIPMENT	3,933	12,750	-	12,750				
5708	VEHICLES	-	-	-	-				
5710	MOBILE EQUIPMENT-BACK UP GEN	-	-	-	-				
5712	FURNITURE & FIXTURES	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ 3,933	\$ 273,750	\$ 180,606	\$ 16,900				
5802	MISC SERV & CHARGES	321	500	1,085	500				
	Total Other Objects	\$ 321	\$ 500	\$ 1,085	\$ 500				
	Total FACILITY MAINTENANCE	\$ 456,884	\$ 769,931	\$ 606,568	\$ 508,861				

5702 - HVAC & Ductwork

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	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	Estimated	PROPOSED				
WC33	WATER CUSTOMER SERVICE								
5100	SALARIES	\$ 171,279	\$ 181,193	\$ 181,193	\$ 187,117				
5101	OVERTIME	10,339	13,000	11,124	13,260				
5103	SOCIAL SECURITY	14,345	15,581	15,581	16,115				
5104	GROUP INSURANCE	46,732	49,978	37,484	41,239				
5105	TMRS	22,030	18,269	18,269	19,149				
5106	WORKERS' COMP	6,771	8,925	8,925	8,925				
5109	PHYSICALS	-	150	-	150				
5111	LONGEVITY	3,960	4,680	4,680	4,680				
5113	CERTIFICATION PAY	5,200	4,800	5,600	5,600				
	Total Personnel Services	\$ 280,657	\$ 296,577	\$ 282,856	\$ 296,235				
5302	PROF SERVICES - OTHER	2,225	3,000	3,000	3,000				
	Total Purchased Professional/Technical Services	\$ 2,225	\$ 3,000	\$ 3,000	\$ 3,000				
5404	BUILDING MAINTENANCE	132	500	500	500				
5406	OFFICE EQUIP MAINT	-	3,250	-	3,250				
5414	RADIO MAINTENANCE	-	-	-	-				
5418	OTHER MAINTENANCE	-	-	-	-				
5420	RENTALS	-	-	-	-				
5422	LAUNDRY SERVICE	3,260	2,500	1,915	2,250				
	Total Purchased Property Services	\$ 3,391	\$ 6,250	\$ 2,415	\$ 6,000				
5504	TELEPHONE	1,743	2,500	1,358	2,250				
5506	TRAVEL & TRAINING	600	3,000	781	3,000				
5508	BILLING SERVICES	56,849	57,000	57,500	57,000				
5509	COLLECTIONS FEES	988	1,250	1,276	1,250				
	Total Other Purchased Services	\$ 60,180	\$ 63,750	\$ 60,915	\$ 63,500				
5602	OFFICE SUPPLIES	70	1,500	100	1,500				
5610	CLOTHING SUPPLIES	-	-	51	100				
5612	MINOR TOOLS	322	2,500	1,824	2,500				
5626	OPERATING SUPPLIES	2,134	2,000	923	2,000				
5634	UTILITY METER SUPPLIES	46,492	40,000	47,125	50,000				
	Total Supplies	\$ 49,018	\$ 46,000	\$ 50,023	\$ 56,100				
5706	EQUIPMENT	-	-	-	-				
5708	VEHICLES	-	25,000	21,245	25,000				
5714	CONSTRUCTION	-	-	-	-				
5720	CAPITAL RESERVES	-	-	-	-				
	Total Capital Expenditures	\$ -	\$ 25,000	\$ 21,245	\$ 25,000				
5802	MISC SERV & CHARGES	38,162	30,000	27,200	30,000				
	Total Other Objects	\$ 38,162	\$ 30,000	\$ 27,200	\$ 30,000				
	Total WATER CUSTOMER SERVICE	\$ 433,633	\$ 470,577	\$ 447,654	\$ 479,835				

5634 - Increased Price of Ultrasonic Meters
 5708 - One Pickup For Meter Readers

Water Fund - Debt Service

Principal and Interest Requirements

General Obligation Refunding Bonds - Series 2018 (2% - 4%)

Water Works and Sewer System Share

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		GENERAL FUND REQUIREMENTS	INTEREST		PRINCIPAL		WATER FUND REQUIREMENTS	TOTAL REQUIREMENTS
	February 1	August 1	February 1	February 1		February 1	August 1	February 1	February 1		
2019	\$ 187,161	\$ 103,400	\$ 45,000	\$ 335,561	\$ 61,191	\$ 33,800	\$ 15,000	\$ 109,991	\$ 445,551		
2020	\$ 103,400	\$ 100,800	\$ 130,000	\$ 334,200	\$ 33,800	\$ 32,900	\$ 45,000	\$ 111,700	\$ 445,900		
2021	\$ 100,800	\$ 98,100	\$ 135,000	\$ 333,900	\$ 32,900	\$ 32,000	\$ 45,000	\$ 109,900	\$ 443,800		
2022	\$ 98,100	\$ 95,300	\$ 140,000	\$ 333,400	\$ 32,000	\$ 31,100	\$ 45,000	\$ 108,100	\$ 441,500		
2023	\$ 95,300	\$ 92,400	\$ 145,000	\$ 332,700	\$ 31,100	\$ 30,100	\$ 50,000	\$ 111,200	\$ 443,900		
2024	\$ 92,400	\$ 89,300	\$ 155,000	\$ 336,700	\$ 30,100	\$ 29,100	\$ 50,000	\$ 109,200	\$ 445,900		
2025	\$ 89,300	\$ 86,100	\$ 160,000	\$ 335,400	\$ 29,100	\$ 28,100	\$ 50,000	\$ 107,200	\$ 442,600		
2026	\$ 86,100	\$ 82,800	\$ 165,000	\$ 333,900	\$ 28,100	\$ 27,000	\$ 55,000	\$ 110,100	\$ 444,000		
2027	\$ 82,800	\$ 79,300	\$ 175,000	\$ 337,100	\$ 27,000	\$ 25,900	\$ 55,000	\$ 107,900	\$ 445,000		
2028	\$ 79,300	\$ 75,700	\$ 180,000	\$ 335,000	\$ 25,900	\$ 24,700	\$ 60,000	\$ 110,600	\$ 445,600		
2029	\$ 75,700	\$ 72,000	\$ 185,000	\$ 332,700	\$ 24,700	\$ 23,500	\$ 60,000	\$ 108,200	\$ 440,900		
2030	\$ 72,000	\$ 68,100	\$ 195,000	\$ 335,100	\$ 23,500	\$ 22,200	\$ 65,000	\$ 110,700	\$ 445,800		
2031	\$ 68,100	\$ 64,000	\$ 205,000	\$ 337,100	\$ 22,200	\$ 20,900	\$ 65,000	\$ 108,100	\$ 445,200		
2032	\$ 64,000	\$ 59,800	\$ 210,000	\$ 333,800	\$ 20,900	\$ 19,500	\$ 70,000	\$ 110,400	\$ 444,200		
2033	\$ 59,800	\$ 55,400	\$ 220,000	\$ 335,200	\$ 19,500	\$ 18,100	\$ 70,000	\$ 107,600	\$ 442,800		
2034	\$ 55,400	\$ 50,800	\$ 230,000	\$ 336,200	\$ 18,100	\$ 16,600	\$ 75,000	\$ 109,700	\$ 445,900		
2035	\$ 50,800	\$ 46,000	\$ 240,000	\$ 336,800	\$ 16,600	\$ 15,000	\$ 80,000	\$ 111,600	\$ 448,400		
2036	\$ 46,000	\$ 41,000	\$ 250,000	\$ 337,000	\$ 15,000	\$ 13,400	\$ 80,000	\$ 108,400	\$ 445,400		
2037	\$ 41,000	\$ 35,800	\$ 260,000	\$ 336,800	\$ 13,400	\$ 11,700	\$ 85,000	\$ 110,100	\$ 446,900		
2038	\$ 35,800	\$ 30,400	\$ 270,000	\$ 336,200	\$ 11,700	\$ 9,900	\$ 90,000	\$ 111,600	\$ 447,800		
2039	\$ 30,400	\$ 24,800	\$ 280,000	\$ 335,200	\$ 9,900	\$ 8,100	\$ 90,000	\$ 108,000	\$ 443,200		
2040	\$ 24,800	\$ 19,000	\$ 290,000	\$ 333,800	\$ 8,100	\$ 6,200	\$ 95,000	\$ 109,300	\$ 443,100		
2041	\$ 19,000	\$ 12,900	\$ 305,000	\$ 336,900	\$ 6,200	\$ 4,200	\$ 100,000	\$ 110,400	\$ 447,300		
2042	\$ 12,900	\$ 6,600	\$ 315,000	\$ 334,500	\$ 4,200	\$ 2,100	\$ 105,000	\$ 111,300	\$ 445,800		
2043	\$ 6,600	\$ -	\$ 330,000	\$ 336,600	\$ 2,100	\$ -	\$ 105,000	\$ 107,100	\$ 443,700		
	\$ 1,676,961	\$ 1,489,800	\$ 5,215,000	\$ 8,381,781	\$ 547,291	\$ 486,100	\$ 1,705,000	\$ 2,738,391	\$ 11,120,151		

DATE OF SALE:

2/6/2018

PAYING AGENT/REGISTRAR:

UBS FINANCIAL SERVICES

AMOUNT AUTHORIZED AND ISSUED:

\$6,920,000

PURPOSE:

To Rehabilitate Streets and Associated Utilities.

The Water Fund Requirements will be budgeted for transfer to the General Fund for its share of the debt service on the Series 2018 Bonds.

YEAR ENDING SEPTEMBER 30	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1		
2019	\$ 131,353	\$ 72,600	\$ 30,000	\$ 233,953
2020	\$ 72,600	\$ 70,800	\$ 90,000	\$ 233,400
2021	\$ 70,800	\$ 68,900	\$ 95,000	\$ 234,700
2022	\$ 68,900	\$ 66,900	\$ 100,000	\$ 235,800
2023	\$ 66,900	\$ 64,800	\$ 105,000	\$ 236,700
2024	\$ 64,800	\$ 62,600	\$ 110,000	\$ 237,400
2025	\$ 62,600	\$ 60,300	\$ 115,000	\$ 237,900
2026	\$ 60,300	\$ 58,000	\$ 115,000	\$ 233,300
2027	\$ 58,000	\$ 55,600	\$ 120,000	\$ 233,600
2028	\$ 55,600	\$ 53,100	\$ 125,000	\$ 233,700
2029	\$ 53,100	\$ 50,500	\$ 130,000	\$ 233,600
2030	\$ 50,500	\$ 47,800	\$ 135,000	\$ 233,300
2031	\$ 47,800	\$ 44,900	\$ 145,000	\$ 237,700
2032	\$ 44,900	\$ 41,900	\$ 150,000	\$ 236,800
2033	\$ 41,900	\$ 38,800	\$ 155,000	\$ 235,700
2034	\$ 38,800	\$ 35,600	\$ 160,000	\$ 234,400
2035	\$ 35,600	\$ 32,200	\$ 170,000	\$ 237,800
2036	\$ 32,200	\$ 28,700	\$ 175,000	\$ 235,900
2037	\$ 28,700	\$ 25,100	\$ 180,000	\$ 233,800
2038	\$ 25,100	\$ 21,300	\$ 190,000	\$ 236,400
2039	\$ 21,300	\$ 17,400	\$ 195,000	\$ 233,700
2040	\$ 17,400	\$ 13,300	\$ 205,000	\$ 235,700
2041	\$ 13,300	\$ 9,000	\$ 215,000	\$ 237,300
2042	\$ 9,000	\$ 4,600	\$ 220,000	\$ 233,600
2043	\$ 4,600	\$ -	\$ 230,000	\$ 234,600
	\$ 1,176,053	\$ 1,044,700	\$ 3,660,000	\$ 5,880,753

DATE OF SALE:

2/6/2018

PAYING AGENT/REGISTRAR:

UBS FINANCIAL SERVICES

AMOUNT OF ISSUE:

\$3,660,000

Purpose: To Extend The 16 Inch Water Main on US Highway 180 West

Summary of Water Fund Principal and Interest Requirements

YEAR ENDING SEPTEMBER 30	INTEREST FEBRUARY 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	AUGUST 1		
2019	\$ 192,544	\$ 45,000	\$ 343,944
2020	\$ 106,400	\$ 135,000	\$ 345,100
2021	\$ 103,700	\$ 140,000	\$ 344,600
2022	\$ 100,900	\$ 145,000	\$ 343,900
2023	\$ 98,000	\$ 155,000	\$ 347,900
2024	\$ 94,900	\$ 160,000	\$ 346,600
2025	\$ 91,700	\$ 165,000	\$ 345,100
2026	\$ 88,400	\$ 170,000	\$ 343,400
2027	\$ 85,000	\$ 175,000	\$ 341,500
2028	\$ 81,500	\$ 185,000	\$ 344,300
2029	\$ 77,800	\$ 190,000	\$ 341,800
2030	\$ 74,000	\$ 200,000	\$ 344,000
2031	\$ 70,000	\$ 210,000	\$ 345,800
2032	\$ 65,800	\$ 220,000	\$ 347,200
2033	\$ 61,400	\$ 225,000	\$ 343,300
2034	\$ 56,900	\$ 235,000	\$ 344,100
2035	\$ 52,200	\$ 250,000	\$ 349,400
2036	\$ 47,200	\$ 255,000	\$ 344,300
2037	\$ 42,100	\$ 265,000	\$ 343,900
2038	\$ 36,800	\$ 280,000	\$ 348,000
2039	\$ 31,200	\$ 285,000	\$ 341,700
2040	\$ 25,500	\$ 300,000	\$ 345,000
2041	\$ 19,500	\$ 315,000	\$ 347,700
2042	\$ 13,200	\$ 325,000	\$ 344,900
2043	\$ 6,700	\$ 335,000	\$ 341,700
	\$ 1,723,344	\$ 1,530,800	\$ 5,365,000
			\$ 8,619,144

Water & Sewer Fund Capital Projects

FUND 36 ACCT	WATERWORKS & SEWER SYSTEM Expenses by FUND	2016-17				2017-18				2017-18				2018-19			
		Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED	Actual	Budget	Estimated	PROPOSED
	BEGINNING Fund Balance					\$ 754,305	\$ 308,133	\$ 305,731	\$ 5,794,467								
	Total Revenues					(448,574)	2,500	5,725,353	10,500								
	Total Expenses					-	-	236,618	5,575,000								
	NET (Revenue - Expenses)					\$ (448,574)	\$ 2,500	\$ 5,488,736	\$								
	Projected ENDING Fund Balance					\$ 305,731	\$ 310,633	\$ 5,794,467	\$ 229,967								
	REVENUES																
4005	FUND BALANCE APPROPRIATED																
4220	OTHER REVENUE/INCOME																
4300	OVER/SHORT																
4370	GRANT PROCEEDS - TX CAPITAL FUND																
4610	INTEREST																
4820	BOND PROCEEDS																
4821	PREMIUM ON BOND																
4902	FUND TRANSFER																
	Total REVENUES					\$ (448,574)	\$ 2,500	\$ 5,725,353	\$ 10,500								
	EXPENDITURES																
5302	PROFESSIONAL SERVICES																
	Total Purchased Professional/Technical																
5704	IPMPVTS OTHER THAN BLDGS																
5705	16 WATER LINE-HWY 180 W"																
5706	OTHER PROJECTS-STREET PROGRAM																
5707	16' WATER MAIN MH 379																
5708	ELLIS WHITE RD UTIL EXTENSION																
5710	WTR LN HWY 180-ENGIN																
5710-05	WTR LN HWY 180-ADVER																
5710-10	STR UTIL - BONDS - CONTRACTOR																
5710-11	STR UTIL - BONDS - ENGINEER																
	Total Capital Expenditures																
5959	BOND DISCOUNT																
5960	BOND ISSUANCE COSTS																
	Total Debt Retirement																
	Total EXPENDITURES																

5710-10 - Street Utility Reconstruction
5710-11 - Street Utility Engineering

AIRPORT FUND

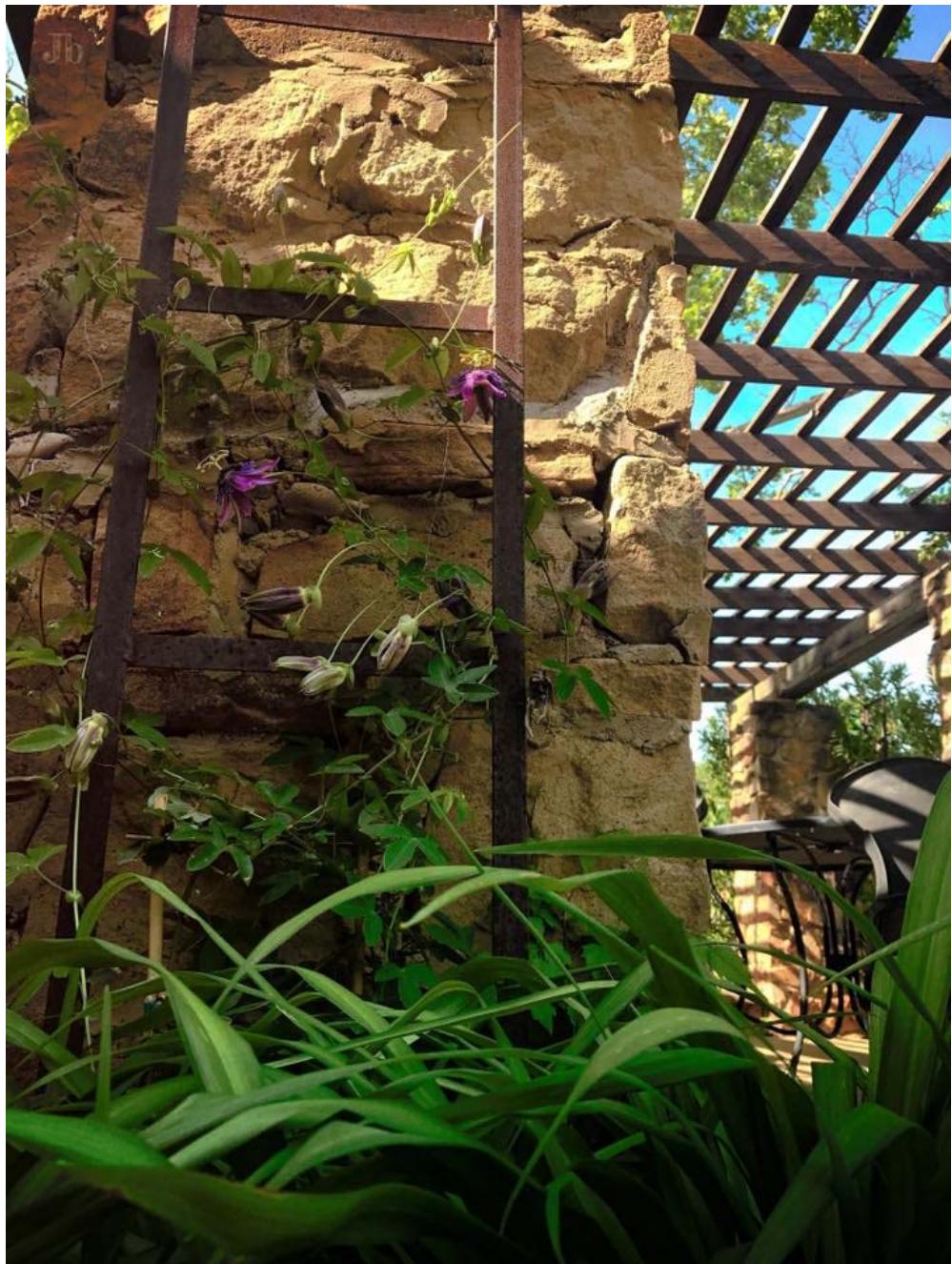


Table of Authorized Positions

4100 AIRPORT	
1	Airport Manager
1	Senior Airport Line Service Tech.
2	Airport Line Service Technician
	Airport Line Service Technician
3	(Part-time)
	<u>39,299</u>

Airport Fund: Revenue & Expenses

ACCT	AIRPORT FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	ESTIMATED	PROPOSED				
4000	REVENUES	\$ -	\$ 25,592	\$ -	\$ 126,336				
4005	FUND BALANCE APPROPRIATED	\$ 88,002	\$ 85,000	\$ 84,822	\$ 130,000				
4020	GAS & OIL CASH SALES	433,715	490,000	425,489	645,000				
4025	GAS & OIL CREDIT CARD SALES	9,303	10,000	13,185.68	10,000				
4220	OTHER REVENUE								
4310	DONATIONS								
4370	GRANT - TXDOT	29,623	50,000	50,000	50,000				
4610	INTEREST EARNED	1,559	743	1,000	1,000				
4630	OIL & GAS LEASES	2,284	2,000	2,100	2,000				
4631	BUILDING LEASES	90,689	140,000	115,000	125,000				
4632	HANGAR RENT	114,631	98,500	110,000	105,000				
4633	LAND LEASES	7,638	16,000	7,500	16,000				
4634	OFFICE LEASES	8,371	4,000	6,300	4,000				
4902	FUND TRANSFER	-	-	-	-				
4911	FUND TRANSFER - INSURANCE	-	-	-	-				
4921	SALE OF CAPITAL ASSETS							1,500	
4922	INSURANCE PROCEEDS	246,273	25,000	229,485	5,000				
4937	LOAN PROCEEDS	-	-	-	-				
	Total AIRPORT FUND REVENUES	\$ 1,032,088	\$ 946,835	\$ 1,044,881	\$ 1,220,836				
ACCT	AIRPORT FUND	2016-17		2017-18		2017-18		2018-19	
		Actual	Budget	ESTIMATED	PROPOSED				
	Expenses by Object Class								
	Total Personnel Services	\$ 242,357	\$ 280,502	\$ 259,685	\$ 271,168				
	Total Program Expenses	-	-	-	-				
	Total Purchased Professional/Technical Services	14,403	15,000	9,000	22,500				
	Total Purchased Property Services	8,557	3,500	7,000	7,600				
	Total Other Purchased Services	33,289	39,900	40,399	40,700				
	Total Supplies	34,869	32,100	35,555	37,700				
	Total Capital Expenditures	66,548	25,000	81,486	137,000				
	Total Other Objects	370,911	453,500	474,000	601,000				
	Total Transfers	31,871	31,871	31,871	32,508				
	Total Debt Retirement	347,189	65,462	65,462	70,660				
	TOTAL AIRPORT FUND	\$ 1,149,993	\$ 946,835	\$ 1,004,458	\$ 1,220,836				

Airport - 41

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

ACCT	AIRPORT FUND	2016-17	2017-18	2017-18	2018-19
		Actual	Budget	ESTIMATED	PROPOSED
AP41	AIRPORT				
5100	SALARIES	\$ 162,853	\$ 187,559	\$ 175,087	\$ 185,139
5101	OVERTIME	6,548	5,125	6,812	5,228
5103	SOCIAL SECURITY	13,234	14,348	14,348	14,163
5104	GROUP INSURANCE	37,386	39,983	29,987	32,991
5105	TMRS	10,479	17,501	17,501	17,536
5106	WORKERS' COMP	4,941	7,096	7,100	7,096
5109	PHYSICALS	235	250	200	250
5111	LONGEVITY	5,280	6,240	6,250	6,365
5113	CERTIFICATION PAY	1,400	2,400	2,400	2,400
	Total Personnel Services	\$ 242,357	\$ 280,502	\$ 259,685	\$ 271,168
5302	PROF SERVICES - OTHER	11,068	8,500	3,500	16,000
5304	AUDIT SERVICES	950	1,000	1,000	1,000
5306	ATTORNEY'S FEES	2,385	5,500	4,500	5,500
	Total Purchased Professional/Technical Services	\$ 14,403	\$ 15,000	\$ 9,000	\$ 22,500
5404	BUILDING MAINTENANCE	4,901	2,500	6,500	5,000
5416	INFRASTRUCTURE MAINT	-	-	-	-
5418	OTHER MAINTENANCE	3,656	1,000	500	1,000
5422	LAUNDRY SERVICE	-	-	1,600	1,600
	Total Purchased Property Services	\$ 8,557	\$ 3,500	\$ 7,000	\$ 7,600
5502	INSURANCE	30,824	32,500	32,749	33,000
5504	TELEPHONE	1,659	1,400	1,650	1,700
5506	TRAVEL & TRAINING	806	6,000	6,000	6,000
	Total Other Purchased Services	\$ 33,289	\$ 39,900	\$ 40,399	\$ 40,700
5602	OFFICE SUPPLIES	175	700	100	700
5604	POSTAGE	122	500	100	500
5606	GROUND SUPPLIES	1,001	-	1,250	1,000
5610	CLOTHING SUPPLIES	60	300	500	500
5612	MINOR TOOLS	703	500	1,500	1,500
5614	UTILITIES	15,054	16,100	15,100	15,500
5626	OPERATING SUPPLIES	8,408	6,500	8,000	8,000
5642	MOTOR VEHICLE FUEL	3,848	3,500	2,500	3,500
5644	FLEET REPAIR PARTS	1,157	1,500	5	1,500
5645	FACILITY REPAIR PARTS	4,342	2,500	6,500	5,000
	Total Supplies	\$ 34,869	\$ 32,100	\$ 35,555	\$ 37,700
5702	BUILDING IMPROVEMENTS	6,953	25,000	60,061	27,000
5704	IMPVTS OTHER THAN BLDGS	50,795	-	21,425	160,000
5706	EQUIPMENT	-	-	-	-
5708	VEHICLES	-	-	-	-
5714	CONSTRUCTION	8,800	-	-	-
	Total Capital Expenditures	\$ 66,548	\$ 25,000	\$ 81,486	\$ 187,000
5802	MISC SERV & CHARGES	19,553	13,500	24,000	21,000
5812	RESALE SUPPLIES	\$ 351,358	\$ 365,000	\$ 450,000	\$ 530,000
5812-01	RESALE SUPPLIES - AVGAS	-	-	-	-
5816	GRANT MATCH	-	50,000	-	-
5818	UNALLOCATED RESERVES	-	25,000	-	-
	Total Other Objects	\$ 370,911	\$ 453,500	\$ 474,000	\$ 551,000
5902	TRANSFER TO OTHER FUNDS	31,871	31,871	31,871	32,508
	Total Transfers	\$ 31,871	\$ 31,871	\$ 31,871	\$ 32,508
5954	PRINCIPAL - OTHER DEBT	-	53,449	53,449	59,888
5958	INTEREST - OTHER DEBT	12,011	12,013	12,013	10,772
5980	DEPRECIATION EXPENSE	335,177	-	-	-
	Total Debt Retirement	\$ 347,189	\$ 65,462	\$ 65,462	\$ 70,660
	Total AIRPORT	\$ 1,149,993	\$ 946,835	\$ 1,004,458	\$ 1,220,836

- 5302 - Facility Eval (\$7.5K)
- 5702 - Terminal Tile Installation
- 5704 - CIP Project; TxDOT Ramp

Airport Fund - Debt Service

Principal and Interest Requirements

2005 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
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
	\$ 2,463	\$ 1,654	\$ 26,921	\$ 17,936	\$ 68,567

DATE OF SALE: 5/17/2005

PAYING AGENT/REGISTRAR: BOB STURDIVANT

AMOUNT OF ORIGINAL ISSUE: \$192,000

INTEREST RATE(S): 6.00%

PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

2007 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
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
	\$ 7,713	\$ 6,222	\$ 49,684	\$ 39,695	\$ 103,314

DATE OF SALE: 2/15/2008

PAYING AGENT/REGISTRAR: BOB STURDIVANT

AMOUNT OF ORIGINAL ISSUE: \$225,000

INTEREST RATE(S): 6.00%

PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

2017 Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
2019	\$ 206	\$ 138	\$ 6,821	\$ 6,889	\$ 14,054
2020	\$ 69	\$ -	\$ 6,958	\$ -	\$ 7,027
	\$ 275	\$ 138	\$ 13,779	\$ 6,889	\$ 21,081

DATE OF SALE: 3/28/2017

PAYING AGENT/REGISTRAR: First Financial Bank

AMOUNT OF ORIGINAL ISSUE: \$40,732

INTEREST RATE(S): 1.99%

PURPOSE: 2017 Kubota Tractor

Summary of Airport Fund - Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	1Q & 2Q	3Q & 4Q	1Q & 2Q	3Q & 4Q	
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
	\$ 10,450	\$ 8,014	\$ 90,384	\$ 64,521	\$ 173,369

MISCELLANEOUS



Drainage Utility Fund

FUND 03
ACCT

DRAINAGE UTILITY FUND
Expenses by FUND

BEGINNING Fund Balance		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Estimated	PROPOSED
	Total Revenues	\$ -	\$ 100,207	\$ 189,254	
	Total Expenses	\$ 103,642	\$ 186,000	\$ 351,711	
	NET (Revenue - Expenses)	\$ 13,626	\$ 172,211	\$ 471,861	\$ 351,711
	Projected ENDING Fund Balance	\$ 90,016	\$ 13,789	\$ 99,238	\$ 0
		\$ 90,016	\$ 113,996	\$ 99,238	\$ 189,254
REVENUES		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ 163,061
4220	OTHER REVENUE/INCOME	\$ -	\$ -	\$ -	\$ -
4339	RECOVERY OF BAD DEBT	\$ -	\$ -	\$ 49	\$ 100
4345	LATE CHARGES	\$ (58)	\$ -	\$ 2,500	\$ 2,500
4430	DRAINAGE FEE	\$ 1,476	\$ -	\$ 186,000	\$ 186,000
4610	INTEREST	\$ 102,224	\$ 186,000	\$ 186,000	\$ 186,000
4902	FUND TRANSFER	\$ -	\$ -	\$ 50	\$ 50
4922	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -
4937	CAPITAL LEASES	\$ -	\$ -	\$ 382,500	\$ -
	Total REVENUES	\$ 103,642	\$ 186,000	\$ 571,099	\$ 351,711
EXPENDITURES		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Estimated	PROPOSED
5302	PROFESSIONAL SVCES-OTHER	\$ 5,025	\$ -	\$ -	\$ 120,000
5304	PROFESSIONAL SVCES-AUDIT	\$ -	\$ 500	\$ -	\$ 500
5306	PROFESSIONAL SVCES-LEGAL	\$ 270	\$ 2,000	\$ 1,500	\$ 5,000
	Total Purchased Professional/Technical Services	\$ 5,295	\$ 2,500	\$ 1,500	\$ 125,500
5416	INFRASTRUCTURE MTNCE	\$ 5,011	\$ 35,000	\$ 5,000	\$ 20,000
	Total Purchased Property Services	\$ 5,011	\$ 35,000	\$ 5,000	\$ 20,000
5704	IMPVTS OTHER THAN BLDGS	\$ -	\$ -	\$ -	\$ 100,000
5706	EQUIPMENT	\$ -	\$ -	\$ 382,500	\$ -
	Total Capital Expenditures	\$ -	\$ -	\$ 382,500	\$ -
5804	STATE INSPECTION FEES	\$ -	\$ -	\$ 600	\$ 750
5810	BAD DEBT EXPENSE	\$ 320	\$ -	\$ 550	\$ 750
5816	GRANTS	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
5818	UNALLOCATED RESERVE	\$ -	\$ 50,000	\$ -	\$ 10,000
	Total Other Objects	\$ 3,320	\$ 53,000	\$ 1,150	\$ 14,500
5903	TRANSFER TO GENERAL FUND	\$ -	\$ 25,000	\$ 25,000	\$ 35,000
	Total Transfers	\$ -	\$ 25,000	\$ 25,000	\$ 35,000
5952	BOND PRINCIPAL	\$ -	\$ 41,724	\$ 41,724	\$ 43,409
5956	BOND INTEREST	\$ -	\$ 14,987	\$ 14,987	\$ 13,301
5980	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
	Total Debt Retirement	\$ -	\$ 56,711	\$ 56,711	\$ 56,711
	Total EXPENDITURES	\$ 13,626	\$ 172,211	\$ 471,861	\$ 351,711

- 5302 - Comprehensive Drainage and Rate Study
- 5306 - Legal Fees Relative to Drainage & Rate Study
- 5704 - Curbs & Drainage Infrastructure (Bond Project) & \$50K Bluffview Project
- 5816 - Grant Preparation and Submission Fee

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	
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
	\$ 28,548	\$ 25,150	\$ 169,939	\$ 173,338	\$ 396,974

DATE OF SALE: 1/1/2018
 PAYING AGENT/REGISTRAR: First Financial Bank
 AMOUNT OF ORIGINAL ISSUE: \$385,000
 INTEREST RATE(S): 4.00%
 PURPOSE: 2017 Gradall Heavy Equipment

Summary of Drainage Utility Fund - Master Lease

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February	August	February	August	
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
	\$ 28,548	\$ 25,150	\$ 169,939	\$ 173,338	\$ 396,974

Workers' Compensation Self Insurance Fund

FUND 11 ACCT		INSURANCE FUND Expenses by FUND	
		BEGINNING Fund Balance	
		Total Revenues	
		Total Expenses	
		NET (Revenue - Expenses)	
		Projected ENDING Fund Balance	
		REVENUES	
4210		TRANSFER IN WORKERS' COMP PREMIUMS	
4610		INTEREST	
		Total REVENUES	
		EXPENDITURES	
5106		WORKERS' COMP CLAIMS	
		Total Personnel Services	
5302		PROF SERVICES - OTHER	
5304		AUDIT SERVICES	
5306		ATTORNEY'S FEES	
		Total Purchased Professional/Technical Services	
5503		WORKERS' COMP PREMIUM	
		Total Other Purchased Services	
5802		MISC SERV & CHARGES	
		Total Other Objects	
5902		TRANSFER TO OTHER FUNDS	
		Total Transfers	
		Total EXPENDITURES	

5302 - Insurance Broker Fees
 5902 - Transfer to General Fund

2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ 783,188		\$ 781,617		\$ 797,529		\$ 761,737	
297,119		124,133		354,209		378,994	
282,778		371,888		390,000		430,000	
\$ 14,341		\$ (247,755)		\$ (35,791)		\$ (51,006)	
\$ 797,529		\$ 533,861		\$ 761,737		\$ 710,731	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ 293,606		\$ 123,133		\$ 350,593		\$ 375,994	
3,513		1,000		3,616		3,000	
\$ 297,119		\$ 124,133		\$ 354,209		\$ 378,994	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ 105,177		\$ 200,000		\$ 200,000		\$ 200,000	
\$ 105,177		\$ 200,000		\$ 200,000		\$ 200,000	
-		-		-		50,000	
-		-		-		-	
-		-		-		5,000	
\$ -		\$ -		\$ -		\$ 55,000	
42,571		36,888		50,000		40,000	
\$ 42,571		\$ 36,888		\$ 50,000		\$ 40,000	
10,030		10,000		15,000		10,000	
\$ 10,030		\$ 10,000		\$ 15,000		\$ 10,000	
125,000		125,000		125,000		125,000	
\$ 125,000		\$ 125,000		\$ 125,000		\$ 125,000	
\$ 282,778		\$ 371,888		\$ 390,000		\$ 430,000	

Hotel Occupancy Tax Fund

FUND 06 ACCT		HOTEL TAX FUND Expenses by FUND	
		BEGINNING Fund Balance	
		Total Revenues	
		Total Expenses	
		NET (Revenue - Expenses)	
		Projected ENDING Fund Balance	
		REVENUES	
4120		HOTEL OCCUPANCY TAX	
4220		OTHER REVENUE/INCOME	
4610		INTEREST	
		Total REVENUES	
		EXPENDITURES	
5847		CHAMBER OF COMMERCE	
		Total Other Objects	
5902-01		TRANSFER TO GENERAL FUND	
		Total Transfers	
		Total EXPENDITURES	

2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ -		\$ -		\$ -		\$ -	
203,462		200,000		168,230		197,000	
201,484		200,000		168,230		197,000	
\$ 1,978		\$ -		\$ -		\$ -	
\$ -		\$ -		\$ -		\$ -	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ 201,484		\$ 200,000		\$ 165,000		\$ 196,000	
-		-		30		-	
1,978		-		3,200		1,000	
\$ 203,462		\$ 200,000		\$ 168,230		\$ 197,000	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
200,477		199,000		167,230		196,000	
\$ 200,477		\$ 199,000		\$ 167,230		\$ 196,000	
1,007		1,000		1,000		1,000	
\$ 1,007		\$ 1,000		\$ 1,000		\$ 1,000	
\$ 201,484		\$ 200,000		\$ 168,230		\$ 197,000	

Woodland Park Trust Fund

FUND 07 ACCT	WOODLAND PARK TRUST FUND Expenses by FUND	
	BEGINNING Fund Balance	
		Total Revenues
		Total Expenses
	INCREASE IN CORPUS (Revenue - Expenses)	
	Projected ENDING Fund Balance	
4610	REVENUES	
4810	TRANSFER IN INTEREST	
	SALE OF CEMETERY LOTS	
	Total REVENUES	
5902-01	EXPENDITURES	
	TRANSFER TO GENERAL FUND	
	<i>Total Transfers</i>	
	Total EXPENDITURES	

2016-17 Actual	2017-18 Budget	2017-18 Estimated	2018-19 PROPOSED
	\$ 531,209	\$ 530,239	\$ 540,339
	8,200	10,250	10,250
- 150	150	150	250
	\$ 8,050	\$ 10,100	\$ 10,000
	\$ 539,259	\$ 540,339	\$ 550,339

2016-17 Actual	2017-18 Budget	2017-18 Estimated	2018-19 PROPOSED
	\$ 700	\$ 2,750	\$ 2,750
	7,500	7,500	7,500
	\$ 8,200	\$ 10,250	\$ 10,250

2016-17 Actual	2017-18 Budget	2017-18 Estimated	2018-19 PROPOSED
150	150	150	250
\$ 150	\$ 150	\$ 150	\$ 250
\$ 150	\$ 150	\$ 150	\$ 250

Economic Development Fund

FUND 17 ACCT	EXPENDABLE TRUST Expenses by FUND
	BEGINNING Fund Balance
	Total Revenues
	Total Expenses
	NET (Revenue - Expenses)
	Projected ENDING Fund Balance
	REVENUES
4220	OTHER REVENUE/INCOME
4300	OVER/SHORT
4610	INTEREST
4902	FUND TRANSFER
	Total REVENUES
	EXPENDITURES
5707	ECONOMIC DEVELOPMENT PROJECTS
	Total Capital Expenditures
5802	MISC SERV & CHARGES
	Total Other Objects
	Total EXPENDITURES

2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ 89,856		\$ 59,446		\$ 59,453		\$ 57,603	
351		150		400		150	
30,755		30,000		2,250		57,753	
\$ (30,404)		\$ (29,850)		\$ (1,850)		\$ (57,603)	
\$ 59,453		\$ 29,596		\$ 57,603		\$ (0)	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
\$ -		\$ -		\$ -		\$ -	
-		-		-		-	
351		150		400		150	
-		-		-		-	
\$ 351		\$ 150		\$ 400		\$ 150	
2016-17 Actual		2017-18 Budget		2017-18 Estimated		2018-19 PROPOSED	
30,755		-		750		7,214	
\$ 30,755		\$ -		\$ 750		\$ 7,214	
-		30,000		1,500		50,539	
\$ -		\$ 30,000		\$ 1,500		\$ 50,539	
\$ 30,755		\$ 30,000		\$ 2,250		\$ 57,753	

4B Economic Development Corporation Fund

FUND 40 ACCT	MW COMM DEVELOP CORP Expenses by FUND	2016-17		2017-18		2017-18		2018-19	
		Actual		Budget		Estimated		PROPOSED	
	BEGINNING Fund Balance	\$ 572,733		\$ 824,023		\$ 837,661		\$ 1,115,101	
	Total Revenues	267,724		281,750		280,000		292,000	
	Total Expenses	2,795		81,250		2,561		81,250	
	NET (Revenue - Expenses)	\$ 264,929		\$ 200,500		\$ 277,440		\$ 210,750	
	Projected ENDING Fund Balance	\$ 837,661		\$ 1,024,523		\$ 1,115,101		\$ 1,325,851	
	REVENUES								
4130	TRANSFER IN ALLOCATED SALES TAX	\$ 264,639		\$ 280,000		\$ 270,000		\$ 280,000	
4610	INTEREST	3,085		1,750		10,000		12,000	
	Total REVENUES	\$ 267,724		\$ 281,750		\$ 280,000		\$ 292,000	
	EXPENDITURES								
5302	PROFESSIONAL SERVICES - OTHER	-		35,000		-		35,000	
5304	PROFESSIONAL SERVICES - AUDIT	500		2,000		-		2,000	
5306	PROFESSIONAL SERVICES - LEGAL	1,498		40,000		1,531		40,000	
	Total Purchased Professional/Technical Services	\$ 1,998		\$ 77,000		\$ 1,531		\$ 77,000	
5506	TRAVEL & TRAINING	798		1,250		-		1,250	
	Total Other Purchased Services	\$ 798		\$ 1,250		\$ -		\$ 1,250	
5802	MISC SVCE & CHARGES	-		2,000		30		2,000	
	Total Other Objects	\$ -		\$ 2,000		\$ 30		\$ 2,000	
5902-01	TRANSFER TO GENERAL FUND	-		1,000		1,000		1,000	
	Total Transfers	\$ -		\$ 1,000		\$ 1,000		\$ 1,000	
	Total EXPENDITURES	\$ 2,795		\$ 81,250		\$ 2,561		\$ 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
FISCAL YEAR:	2018 to 2019	0.60500	0.05408	0.65908

Summary of Property Valuation Tax Levy and Collections

(Source: Tax Rate Worksheets)

SUMMARY OF PROPERTY VALUATION

				TAX LEVY	
	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	\$ 3,524,612
FISCAL YEAR:	2017 to 2018	\$ 588,938,235	0.60500	\$ 3,563,076	\$ 3,740,195
FISCAL YEAR:	2018 to 2019	\$ 615,715,431	0.65908	\$ 4,058,035	\$ -

Tax Rate per \$100 Valuation FY 2017-18

General Fund – M & O	0.60500000
General Interest and Sinking	<u>0.05407644</u>
Total	0.65907644

Fixed Assets Schedule

FIXED ASSETS

AS OF: SEPTEMBER 30TH, 2017

	General	Water & Sewer	Airport	Drainage Utility	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	6,336,632	2,355,629	2,363,468	-	11,055,729
Improvements Other than Buildings	2,122,724	14,974,365	55,070	-	17,152,159
Collection System	-	6,317,287	-	-	6,317,287
Vehicles and Equipment	6,283,271	1,132,718	402,073	-	7,818,062
Furniture and Fixtures	826,538	58,792	-	-	885,330
Construction in Progress	1,272,325	454,057	36,414	-	1,762,796
TOTAL FIXED ASSETS	\$ 70,824,492	\$ 40,035,277	\$ 8,995,453	\$ -	\$ 119,855,222
(Less Accumulated Depreciation)	41,256,913	19,181,260	4,109,708	-	64,547,881
NET PLANT, PROPERTY, and EQUIPMENT	\$ 29,567,579	\$ 20,854,017	\$ 4,885,745	\$ -	\$ 55,307,341

APPENDICES

Pay Schedule for FY18/19

Rates per Hour

Classification	FLSA Status	Open Range														Max.	
		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	
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 Library Manager	NE	\$22.13	\$22.57	\$23.02	\$23.48	\$23.95	\$24.43	\$24.92	\$25.42	\$25.93	\$26.45	\$26.98	\$27.52	\$28.07	\$28.63	\$29.20	\$32.70
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	\$56.99	\$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	\$20.00	\$20.40	\$20.81	\$21.22	\$21.65	\$22.08	\$22.52	\$22.97	\$23.43	\$23.90	\$24.38	\$24.87	\$25.36	\$25.87	\$26.39	\$29.56
Custodian	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	\$18.71	\$19.08	\$19.46	\$19.85	\$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	\$18.17	\$18.54	\$18.91	\$19.29	\$19.67	\$20.07	\$20.47	\$20.88	\$21.29	\$23.85
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 Lead Mechanic	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	\$25.21	\$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	\$19.81	\$20.21	\$20.61	\$21.03	\$21.45	\$21.87	\$22.31	\$22.76	\$23.21	\$23.68	\$24.15	\$24.63	\$25.13	\$25.63	\$26.14	\$29.28
Patrol Officer (Part-time)	NE	\$20.00	\$20.40	\$20.81	\$21.22	\$21.65	\$22.08	\$22.52	\$22.97	\$23.43	\$23.90	\$24.38	\$24.87	\$25.36	\$25.87	\$26.39	\$29.56
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	\$34.1	
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	\$33.7	
Police Lieutenant	E	\$29.90	\$30.50	\$31.11	\$31.73	\$32.37	\$33.02	\$33.68	\$34.35	\$35.04	\$35.74	\$36.45	\$37.18	\$37.92	\$38.68	\$39.46	\$44.1	
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	\$21.6	
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	\$21.6	
Police Sergeant	NE	\$26.13	\$26.65	\$27.19	\$27.73	\$28.28	\$28.85	\$29.43	\$30.01	\$30.61	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$38.6	
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	\$12.1	
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	\$14.8	
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	\$25.2	
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	\$55.9	
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	\$33.1	
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	\$41.4	
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	\$17.5	
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	\$18.0	
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	\$20.4	
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	\$22.5	
Health Inspector / Code Enforcement	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	\$24.2	
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	\$22.5	
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	\$25.2	
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	\$24.3	
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	\$25.4	
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	\$21.1	
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	\$25.0	
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	\$25.1	
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	\$29.4	
Public Works 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	\$19.5	
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	\$26.2	
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	\$22.9	
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	\$34.4	
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	\$24.9	
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	\$34.1	
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	\$42.6	
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	\$23.6	
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	\$28.1	
Fire Lieutenant **	NE	\$15.41	\$15.72	\$16.03	\$16.35	\$16.68	\$17.01	\$17.35	\$17.70	\$18.06	\$18.42	\$18.79	\$19.16	\$19.54	\$19.93	\$20.33	\$22.7	

Hourly Rates for: Full Time Employee - 2080 Hours/Year

* Licensed Public Safety Positions: See New P/S Hourly Schedule ~ Effective January 1, 2019

** Fire/EMS Employee - 2880 Hours/Year

Over Time paid over 40 hours/week for "NE" FLSA Status (except Fire/EMS)

*New Police Hourly Schedule

Effective January 1, 2019

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	\$19.46	\$19.85	\$20.25	\$20.66	\$21.07	\$21.49	\$21.92	\$22.36	\$22.81	\$23.26	\$23.73	\$24.20	\$24.69	\$25.18	\$25.68	\$28	
Dispatcher	NE	\$17.13	\$17.47	\$17.82	\$18.17	\$18.54	\$18.91	\$19.29	\$19.67	\$20.07	\$20.47	\$20.88	\$21.29	\$21.72	\$22.15	\$22.60	\$25	
Patrol Officer	NE	\$22.31	\$22.76	\$23.21	\$23.68	\$24.15	\$24.63	\$25.13	\$25.63	\$26.14	\$26.66	\$27.20	\$27.74	\$28.30	\$28.86	\$29.44	\$32	
Police Corporal / Detective	NE	\$24.24	\$24.72	\$25.22	\$25.72	\$26.24	\$26.76	\$27.30	\$27.84	\$28.40	\$28.97	\$29.55	\$30.14	\$30.74	\$31.35	\$31.98	\$35	
Police Lieutenant	E	\$29.90	\$30.50	\$31.11	\$31.73	\$32.37	\$33.02	\$33.68	\$34.35	\$35.04	\$35.74	\$36.45	\$37.18	\$37.92	\$38.68	\$39.46	\$44	
Police Sergeant	NE	\$26.13	\$26.65	\$27.19	\$27.73	\$28.28	\$28.85	\$29.43	\$30.01	\$30.61	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$38	
Fire Captain / Fire Marshal **	NE	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.59	\$22.02	\$22.46	\$22.91	\$23.37	\$23.83	\$24.31	\$24.80	\$27	
Fire/EMS Assistant Chief	E	\$29.57	\$30.17	\$30.77	\$31.38	\$32.01	\$32.65	\$33.31	\$33.97	\$34.65	\$35.34	\$36.05	\$36.77	\$37.51	\$38.26	\$39.02	\$43	
Firefighter/ EMS **	NE	\$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	\$19.08	\$19.46	\$21	
Fire Lieutenant **	NE	\$16.52	\$16.85	\$17.19	\$17.53	\$17.88	\$18.24	\$18.60	\$18.97	\$19.35	\$19.74	\$20.14	\$20.54	\$20.95	\$21.37	\$21.79	\$24	

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	\$---	\$100 / month	\$200 / month	\$300 / month
Education Degree	HS / GED	Associate's	Bachelor's	Master's
Public Safety License	Basic	Intermediate	Advanced	Master
Medical Certification (EMT / Paramedic)	Basic	Intermediate*	Advanced**	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 and Court)	Entry	Level I	Level II	Level III
Vocational, Technical, or Trade	Helper / Apprentice	Licensed: Registered	J Journeyman: Certified	Master or Inspector

Maximum incentive payment is \$500/month. (\$6000/yr)

* Intermediate EMT includes (all): Pediatric Advanced Life Support (PALS), Prehospital Life Support (PHLS), and Advanced Cardiac Life Support (ACLS)

** Advanced and Paramedic Medical Certification (Effective January 1, 2019)

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