



# ANNUAL BUDGET FY 2020-2021

## City of Mineral Wells

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**CITY OF MINERAL WELLS, TEXAS**  
**ANNUAL OPERATING BUDGET**  
**FOR FISCAL YEAR 2020-2021**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$282,758, which is a 6.29% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,212.

City Council Record Vote

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

FOR: **Shoemaker, Underwood, Light, Johnson, and Watson**

AGAINST: **None**

PRESENT and not voting: **None**

ABSENT: **Tomlin**

Tax Rate	Proposed FY 2020-21	Adopted FY 2019-20
Property Tax Rate	0.69120000	0.69120000
No New Revenue (NNR) Rate	0.65031100	0.6388422
No New Revenue (NNR) M&O Tax Rate	0.60202639	0.70502176
Voter Approval Tax Rate	0.70888541	0.6913821
Debt Rate	0.048284610	0.05200561

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$333,900.

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# CITY OFFICIALS

**TAMMY UNDERWOOD**  
Mayor

**BRIAN SHOEMAKER**  
Place 1

**REGAN JOHNSON**  
Place 2

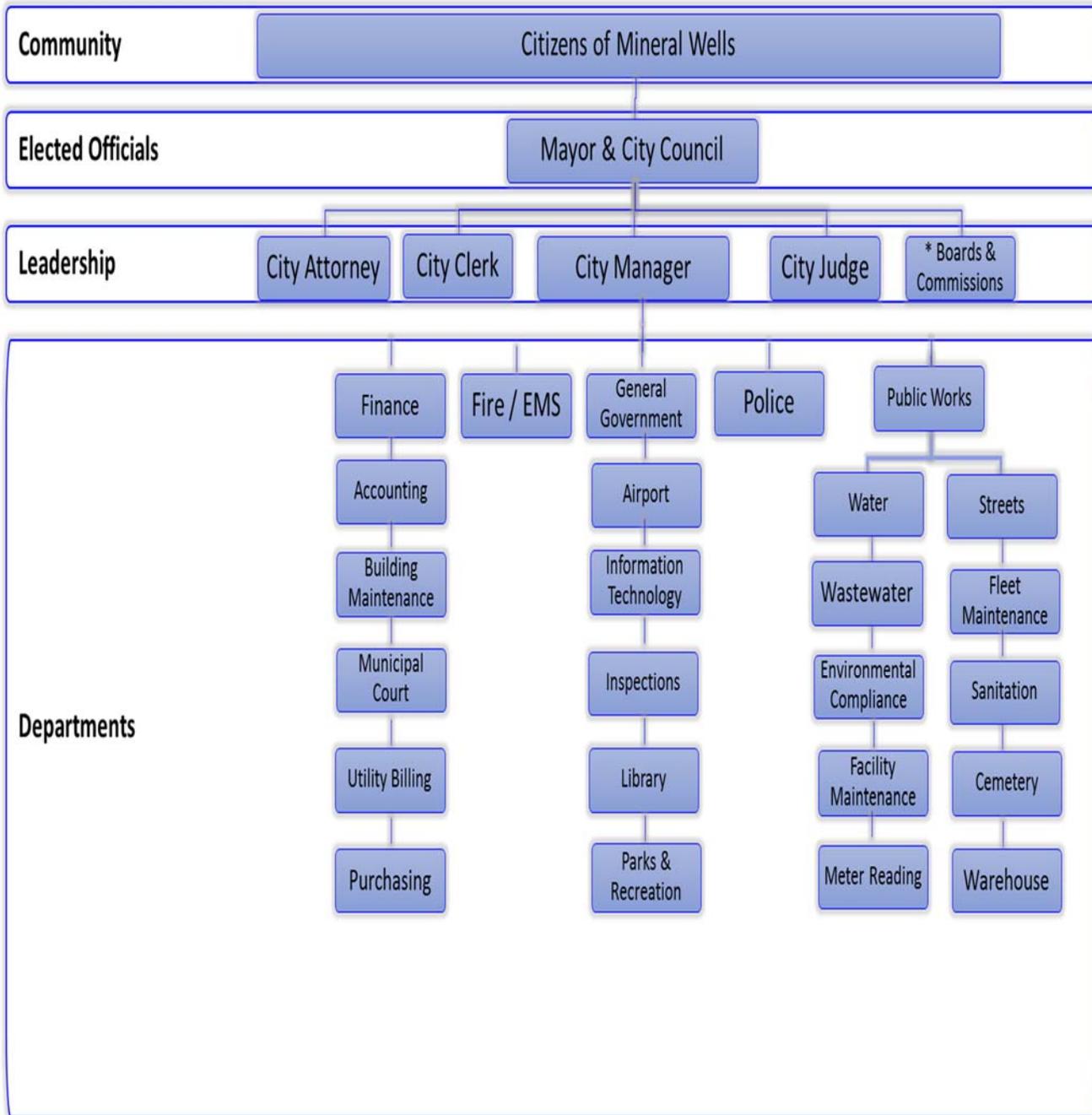
**JERREL TOMLIN**  
Ward 1

**TAMMY UNDERWOOD**  
Ward 2

**BETH WATSON**  
Ward 3

**DOYLE LIGHT**  
Ward 4

# 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 TIMELINE

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Tax Roll certified by the Palo Pinto County Appraisal District.

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

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No regular meeting of the City Council.

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Special Meeting - First Public Hearing on the proposed budget and discuss the tax rate. Possible adoption of an Ordinance to increase the Voter Approval Rate to 8%.

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No regular meeting of the City Council.

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Budget Work Session (if necessary).

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Budget Work Session (if necessary), or Regular City Council Meeting (if needed).

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Special Meeting - Second Public Hearing on the proposed budget, tax rate, and line item increases. Announce meeting to adopt tax rate.

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Regular Meeting - Approve an ordinance adopting the budget and a tax levy ordinance by record vote.

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# BUDGET MESSAGE



August 20, 2020

Mayor and City Council of Mineral Wells

**Re: 2020/2021 Annual Budget Proposal**

Honorable Mayor and City Council:

I respectfully submit the Proposed Budget for Fiscal Year 2020/2021 in final draft form. As we have discussed, there were many changes made to the budget process this year that involved both numerous changes and numerous individuals. The budget to you today is quite different than the one submitted a year ago. We implemented a process that included a software platform for budget construction and we asked for a level of participation from the staff that was previously non-existent. I'm extremely proud not only of our employees and their efforts with the budget, but also their efforts to "raise the bar" and to try to do things better in general. I feel like we've accomplished so much over the past few months as we worked **together** to make Mineral Wells a better place, and I'm thankful for the trust you and the community have placed in me to help lead our community to a better place.

The dreams of Mineral Wells are becoming realities. The Baker Hotel project continues. A year ago at this time the work was about to start. Today, we see a beautiful, clean building with new windows nearly to the top that looks brand new. The Crazy Water Hotel project is another "win" for us. We've begun to carry out our economic development strategy. We've said "no, thank you" to the past and are moving into the future. Our future is truly bright. Even COVID-19 hasn't broken us. Mineral Wells is known for being resilient and the reputation is earned.

As I stated earlier, we did something new this year with the budget; we truly involved our staff in the compilation and creation of the budget. All of our Supervisors and Department Heads played a part. Our staff each took hours of their time to prepare for and to build their budgets. Some of the accounts we started as zero-based, some we tried to use historical data, and some we had to study. The staff was up to the challenge. I applaud every single one of them because they embraced the change and worked hard. I couldn't be more proud of my staff - your staff. Together, we've drafted a financial plan for your consideration for the coming year.

A few weeks ago, you and I sat together and held a budget planning session. From that planning session we developed a priority list. The list included streets, Public Safety, a commitment to our personnel, infrastructure, "clean up" of our city, continuance of our library services, and sustainability of our airport. You also indicated that you would like to retain the current property tax rate. We talked about my desire to eliminate fund balance dependence for operations. I told you I

thought the transfer from the Water Fund to the General Fund was too large and I wanted to reduce it to a more reasonable level. This budget reflects those efforts; not complete success, but progress has been made. We knew these changes would have an impact and they did. I'll discuss that further a little later.

With regard to your desire to make personnel a priority, we've included a 2% raise for all employees in this budget. We're also working on redeveloping our health insurance plan which I believe will result in lower overall costs and better benefits. I'm receiving indications that we'll accomplish positive improvements in both our costs and coverages. We've also remained committed to the pay scale you approved a few short years ago for our Fire and Police department. The stability of the departments as a result of your support is truly remarkable.

For cleanup of our city, we've budgeted \$70,000 for demolition and nuisance abatement in our Inspections Department. If you recall, last year we were in the process of filling the position of Building Official at this time, and we had some catching up to do. I fully anticipate this coming year will see the removal and cleanup of a significant number of properties.

As I mentioned, one challenge we've experienced this year is the reduction of total revenues in the General Fund. We eliminated a \$549,000 fund balance appropriation at the very beginning. I had also initially hoped to reduce the transfer from the Water Fund by \$152,000, but after we worked as hard as we could to accomplish this, we realized that cutting the WF transfer this year wasn't realistic. In fact, ultimately we have ended up with a WF transfer of about \$1,603,000 which is actually \$191,000 higher than last year. However, our success with the elimination of fund balance appropriation for operations is a big step. As discussed, we have budgeted \$230,000 from fund balance for grant matches, but this is a solid philosophy and a very reasonable use for fund balance. One of the reasons we try to maintain a solid fund balance is to be able to meet unforeseen needs, and a grant match certainly falls into that category. Those amounts are \$100,000 for the CDBG Paving grant, \$70,000 for the Downtown Rehabilitation Project (the sidewalk/ADA project), and \$60,000 for the AFG for the purchase of the new Ladder Truck.

Through all of this, we have confirmed the fact that the General Fund is under-funded. This isn't uncommon for cities, but I have the obligation to tell you our tax rate isn't high enough to meet the funding needs for all the services that our citizens expect. We've made it work this year, and we can continue to make it work, but we all need to understand that subsidizing the GF from the WF or fund balance isn't the best philosophy.

If you recall from a year ago, we conducted a condition survey of our fleet. We determined then that we had only 17 out of 50 vehicles with less than 100,000 miles on them, and of the 17, 14 were classified as "Very Bad" condition. As a result, last year you supported the effort to replace a significant number of those vehicles. You agreed to purchase 4 new police vehicles and 7 new pickups/trucks. This year we've made efforts to continue to strengthen the fleet though not at the level as last year.

### **General Fund Highlights**

The General Fund Revenues are projected at \$13.7 million, down from \$14.2 million last year, a reduction of about 4%. As you know, the largest three revenues in the General Fund are Ad Valorem (property) Tax, Sales Tax, and Franchise Tax so I'll discuss each of them in more detail.

Sales tax has been a surprise this year. With the onset of the COVID-19 pandemic and the economic shutdown/slowdown, I expected to see our sales tax collections suffer. However, that hasn't proven to be true. Sales tax collections have actually been up, which could be an indicator that some of our typical sales tax "leakage" has actually stayed in Mineral Wells. I don't want to be overly dependent on this trend continuing, but even so, I am projecting sales tax revenue to be approximately \$3.3 million, an increase of 5.6%. I hope we see something even greater, but I'm comfortable with this number. I certainly think it's reasonable for us all to anticipate future, steady increases.

We're projecting Franchise Taxes total to be the same as last year. As we discussed last year, as people "unplug" and reduce cable and telecommunications "land line" type service, these franchise fees will continue to reduce. Electricity and gas are about the only two we can depend on to remain steady or possibly increase.

With regard to Property Tax, the proposed tax rate in this budget is the same as the existing rate, \$0.69120. Using that number, we have projected revenues at \$4,875,716, which is an increase of \$420,457 over last year. This increase can mainly be attributed to increased property values and some new growth. Here are the rates for this coming year:

Existing rate:	\$0.6912000
NNR rate:	\$0.6503110
3.5% Voter Approval rate	\$0.6761073
8.0% Voter Approval rate	\$0.70888541

These rates are total rates, including debt service. As you can see, the existing rate exceeds the NNR rate (previously the Effective Rate), but is below the 8% Voter Approval Rate. Our commitment to eliminating fund balance appropriations and efforts to keep our WF transfer within reasonable ranges require that we leave the tax rate as is. Even at that, our tax rate isn't sufficient to meet our commitments. However, the future is bright for us, and as Mineral Wells continues to grow I think we'll see new growth and development that will continue to increase our property tax revenues.

One significant change we made as a final adjustment was to increase the transfer to the General Fund from the Workers' Comp fund. This was initially proposed at \$125,000 and has been increased to \$200,000. As we have discussed, I'll be making some changes to our Workers Comp coverages, and we believe the WC Fund as it is will be sufficient to manage our risk. Last year that transfer was \$275,000 and it's my understanding it may have been the result of an auditor's recommendation. I don't think at this time we want to duplicate that number, but I am comfortable with \$200,000.

Even with The General Fund as lean as it is, we were still able to provide funding for some important priorities. A few of them are:

- \$16,000 in Police Department for various needs, one of which is a Speed Trailer to aid in traffic compliance
- \$25,000 for a rescue boat for our Fire/EMS Department
- \$150,000 additional cost as SAFER Grant phases out (as discussed last year)
- \$135,000 total for Economic Development/Main Street efforts
- \$3,756 for a fireproof safe for storage of Minute/Ordinance records on-site
- \$15,000 for a new mower for Parks Department

\$9,000 for a multi-seat golf cart for the cemetery  
\$6,400 for software for Library  
Travel and Training budgets have increased  
Maintenance-type budgets have increased to some degree

Some of the items requested but not funded at this time are:

\$16,000 for various other needs in the Police Department  
\$19,000 (roughly) in the IT Department for Library-based software  
\$34,000 for a Parks Master Plan (we'll strive to do this in-house if possible)  
\$156,000 for equipment in the Cemetery department (dump truck and excavator)  
\$1.2 million in Public Works for Street rebuild program (postponed a year)  
\$225,000 in Street for a new Pothole Patch Truck  
\$11,000 for mower in Cemetery department  
\$8,000 scan tool for Vehicle Maintenance  
New full-time IT employee

There are no new positions being recommended in the General Fund except the previous commitment to Main Street manager, but we are going to make some small pay adjustments.

You'll notice what looks like a significant increase in the IT budget this year but to a large degree, the overall increase is due to an actual analysis of the software and software maintenance we use, and what we hope is a more accurate budget going forward.

As I said, the General Fund suffers from a significant shortfall but we've been able to make it work by slightly increasing our WF transfer over last year. We've maintained our commitment to services and personnel, and we'll do the best we can to be as efficient and conservative as possible.

### Water Fund Highlights

As per the Utility Rate Study that was approved in 2018, we are projecting increases in water and sewer rates to follow the recommendations of the Study. As you know, the Study was performed with the intent of providing us with a strategy to get our utility rates to a level that allows us to do a better job of maintaining our infrastructure. The Council has indicated support for commitment to the rates, so this budget has been prepared with those anticipated increases. Proposed increase in water revenue is about \$476,000, which are dollars that are critically needed to dedicate toward our infrastructure. Sewer collections may have been mis-calculated last year, but have been analyzed and with the proposed rate increase the projected revenue will remain the same as last year at \$3.2 million.

In reviewing the funding available and the needs within the water/wastewater systems, there was a lot to consider. Ultimately, here is what we've provided:

\$110,000 for new backhoe (Water Dist) - will be financed

\$ 78,000 for new crew truck (Water Dist) - will be financed  
\$60,000 for water meter replacement (Water Dist)  
\$150,000 for new ammonia injection/disinfection system (Hilltop WTP)  
\$200,000 for new VFD on 500 HP pump (Hilltop WTP)  
\$100,000 for replacement of filter media (Hilltop WTP)  
\$50,000 for reservoir maintenance (Facility Maintenance)  
\$47,000 for ¾ ton truck (Facility Maintenance) - will be financed  
\$25,000 for fork lift (Public Works)  
\$10,000 for heavy duty trailer (Public Works)  
\$1.8 million for purchased water from PPCMWD (down from \$2.3 million last year)  
\$1.6 million transfer to the General Fund

I've also budgeted for some personnel changes in Public Works that include promotion of a current employee to the position of engineering tech, hiring a utility inspector, and slight salary adjustments as necessary.

Unfunded requests in the Water Fund include:

\$95,000 for new Vac Truck (Water Dist)  
\$35,000 for new tractor (Hilltop WTP)  
\$31,000 for new pickup (Hilltop WTP)  
\$31,000 for new pickup (WW Plants)  
\$35,000 for new blower/motor (Willow Creek WWTP)  
\$55,000 for new blower/motor (Pollard WWTP)  
\$30,000 for treatment unit repair (Pollard WWTP)  
\$8,000 for chlorinator replacement (Willow Creek WWTP)  
\$10,000 for chlorinator replacement (Pollard WWTP)

I'm comfortable with the commitments we're making this year, but I will continue to try to explore every option to reduce the transfer to the Water Fund. Our infrastructure is in need of every dollar we can allocate.

### Airport Fund Highlights

It looks like we're in better shape than we were last year at this time, having at least reduced our dependency on Fund Balance to zero. We've not budgeted a transfer to the General Fund at this time and I hope with the new T-hangar rates recently approved we'll see some increase in revenue. Obviously, the pandemic has hurt us badly but we're grateful for the CARES Act money we've received this year. I don't think we'd have made it without it. As it stands, the Airport budget is very tight, but I'm hoping we place a few dollars back into fund balance

As we've discussed, the possibility of a public-private-partnership at the airport seems to be legitimate, and we'll be discussing that further very soon. I see this as the secret to success and look forward to the possibilities. As I've stated, I do feel strongly that if we can find the right partner and set the right vision, we can see the airport become something special.

## Summary

In summary, this a unique budget compared to budgets of the past. I'm recommending we raise taxes and fees. I want us to continue to commit to our citizens, our level of service, our employees and our infrastructure to the greatest extent possible. This budget isn't excessive, and it points out some serious weaknesses in the General Fund, but I believe it will provide us with what we need to continue transitioning into the future with the knowledge of those weaknesses. I want to thank each of you for your time and effort, and I want to thank the staff for their energy and passion in preparing this proposal for you.

Sincerely,

A handwritten signature in blue ink that reads "Randy Griswell". The signature is written in a cursive, flowing style.

Randy Griswell

City Manager

City of Mineral Wells

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# ORDINANCES

## ORDINANCE NO. 2020 – 18

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF MINERAL WELLS, FOR THE YEAR 2020 AT A RATE OF \$0.6912 PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MINERAL WELLS SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN ADVALOREM TAX FOR THE YEAR 2020; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS; REPEALING CONFLICTING ORDINANCES.**

**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 2020, upon all property, real, personal, and mixed, located within the corporate limits of the City of Mineral Wells, Texas subject to taxation for the said year, under the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells adopted on the 26<sup>th</sup> day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$0.69120000 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 \$ 0.64291539 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, 2020 and ending September 30, 2021.

Section 3. That \$ 0.04828461 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, 2020 and ending September 30, 2021.

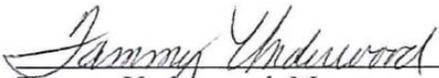
**BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS** that there is hereby levied, and there shall be collected from every person, firm, or corporation pursuing any occupation, profession, or business in the City of Mineral Wells, which is taxable by law, the full amount of occupation 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 6.29 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 44.15 .**

PASSED AND APPROVED this the 15th day of September 2020.

CITY OF MINERAL WELLS

  
\_\_\_\_\_  
Tammy Underwood, Mayor

ATTEST:

  
\_\_\_\_\_  
Peggy Clifton, City Clerk



**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, 2020 AND TERMINATING SEPTEMBER 30, 2021, 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, 2020, through September 30, 2021, shall be distributed among the various funds established incident thereto as follow:

(a) General Fund.....	\$ 13,712,229
(b) Water and Sewer Fund.....	10,681,250
(c) Capital Projects – General.....	3,100,500
(d) Airport Fund.....	1,107,850
(e) Hotel Occupancy Tax Fund.....	136,000
(f) Woodland Park Trust Fund.....	300
(g) Capital Projects – Water.....	3,859,500
(h) General Debt Service Fund.....	333,900
(i) Expendable Trust.....	-0-
(j) Drainage Utility Fund.....	304,710
TOTAL ALLOCATION ALL FUNDS.....	<u>\$ 33,236,239</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, 2020 through and including September 30, 2021 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.

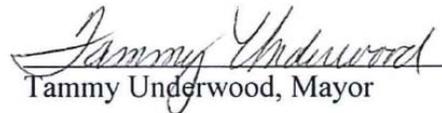
The City Clerk is hereby directed to file a copy of said final budget with the County Clerk of Palo Pinto County.

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** this the 15th day of September 2020.

CITY OF MINERAL WELLS

  
\_\_\_\_\_  
Tammy Underwood, Mayor

ATTEST:

  
\_\_\_\_\_  
Peggy Clifton, City Clerk



**ORDINANCE NO. 2020- 19**

**AN ORDINANCE AMENDING ARTICLE II OF CHAPTER 90, UTILITIES SECTION, OF THE MINERAL WELLS CODE OF ORDINANCES BY REVISING WATER RATES, RATES FOR SEWER SERVICE, AND PROVIDING FOR AN EFFECTIVE DATE**

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

1.

That Section 90-54 (1) of the Code of Ordinances of the City of Mineral Wells, Texas be hereby amended to read as follows:

“The following monthly water rates or charges for water furnished by the city shall prevail and shall be charged against and collected from all persons, firms, corporations, both public and private, using city water:

(1) For all users, including special utility districts, wholesale water supply corporations and the City of Graford, there shall be a minimum monthly bill based upon the size of water meter provided. The minimum monthly bill shall be:

<i>Meter Size (Inches)</i>	<i>Minimum Monthly Bill</i>
¾ or smaller.....	\$ 22.80
1.....	37.35
1 ½.....	73.31
2.....	123.72
3.....	267.81
4.....	469.41
6.....	1,045.73
8.....	1,852.36

All water use each month shall be charged and billed at rates listed in the table below.

The monthly volume charge for single-family residences, duplexes, apartment units, churches, mobile homes or manufactured homes, and private non-profit organizations, but not including public agencies, which residences or buildings are individually metered for water shall be the Residential Rate.

The monthly volume charge for water metered for irrigation purposes shall be the Irrigation Rate.

The monthly volume charge for all other users, including commercial, industrial, governmental (Municipal), Special Utility Districts, wholesale Water Supply Corporations, and the City of Graford shall be the General Service Rate.

<u>Volume Charge per 1,000 Gallons</u>	<u>Residential</u>	<u>Irrigation</u>	<u>General Service</u>
0 - 2,000 Gallons	\$4.87	\$6.44	\$6.44
2,001 – 7,000 Gallons	\$5.60	\$7.40	\$6.44

7,001 – 15,000 Gallons	\$6.44	\$8.51	\$6.44
15,001 – 30,000 Gallons	\$7.40	\$9.79	\$6.44
All Over 30,001 Gallons	\$8.51	\$11.25	\$6.44

2.

That Section 90-55 (b) and (f) of the Code of Ordinances of the City of Mineral Wells, Texas be and it is hereby amended to read as follows:

“(b) The monthly sewer charge for single-family residences, duplexes, apartment units, churches, mobile homes or manufactured homes, and private non-profit organizations, but not including public agencies, which residences or buildings are individually metered for water shall be:

Minimum Bill.....	\$ 12.79
Volume charge for every 1,000 gallons of water used.....	\$ 7.14
Maximum Residential Bill.....	\$ 98.47

The volume charge shall be based on the average monthly water usage for that water account as billed in the immediately preceding months of December, January and February. The volume charges shall be adjusted annually in April of each year. In extreme and unusual circumstances, the volume charge may be based on the water usage billed for any three full consecutive months during the most recent twelve months for that water account.

When average monthly usage is not available for the preceding months of December, January and February, the sewer bill shall be based on a predetermined monthly residential average use of 4,800 gallons per month, the charge being \$47.06. After the first three full months of service and at the customer's request, the water account may be billed on the average monthly water usage billed for those three months of service.”

“(c) The monthly sewer charge for all other customers connected to the public sanitary sewer system shall be as follows:

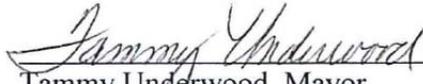
Minimum Bill.....	\$ 12.42
Volume charge for every 1,000 gallons of water used.....	\$ 6.92
Maximum Bill.....	No limit”

“(f) The city shall bill individual customers connected to the public sanitary sewer system who are not customers of the city water system a monthly fee of \$47.06. Mobile home or manufactured home parks connected to the public sanitary sewer system who are not customers of the city water system shall be billed a monthly fee of \$47.06 per unit. If no reasonable manner of measuring a customer’s water use exists, the sewage rate to an individual sewer user, where payment is not guaranteed by a private sewage collection entity, shall be \$47.06 per month for single-family residences.”

This ordinance shall be effective from and after its passage, and the rates, fees, and charges set forth herein shall be reflected on all water and sewer bills rendered after November 1, 2020.

PASSED AND APPROVED this the 15th day of September 2020.

CITY OF MINERAL WELLS

  
Tammy Underwood, Mayor

ATTEST:

  
Peggy Clifton, City Clerk



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# BUDGET SUMMARY



## Budget Process

### 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.**

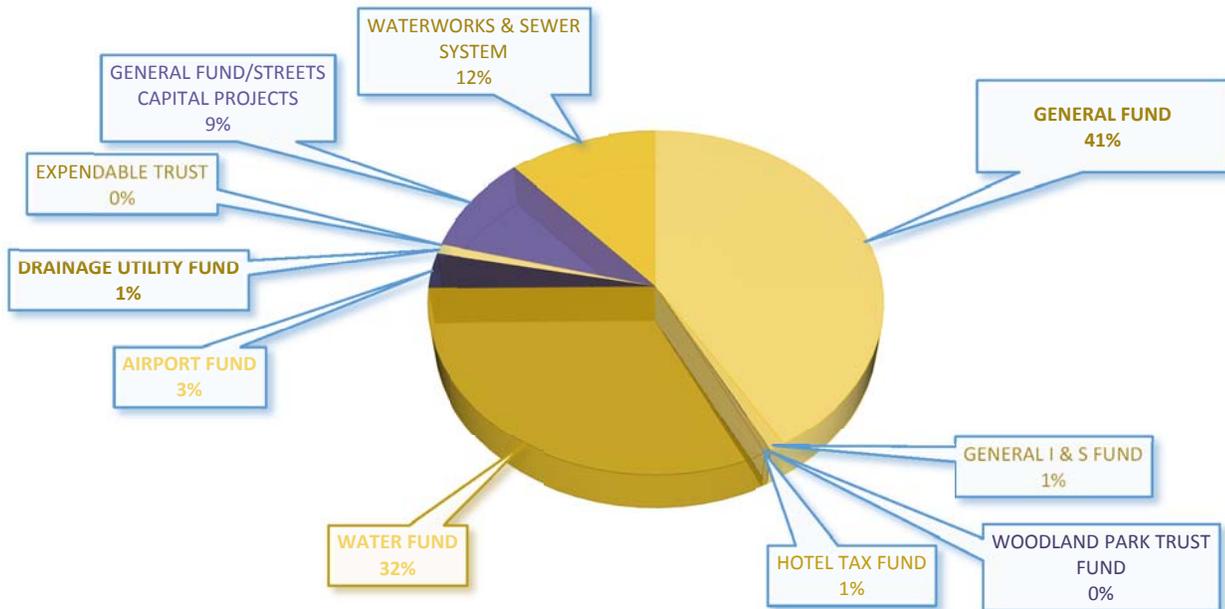
In case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligence, thought and attention have been included in the original budget, may from time to time be authorized, upon the affirmative vote of a majority of the membership 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.

## Fund Balance Summary

### ALL BUDGET FUNDS

	Estimated FUND BALANCE 09/30/2020	Estimated REVENUES	Estimated AVAILABLE RESOURCES	Estimated EXPENDITURES	Estimated FUND BALANCE 09/30/2021
GENERAL FUND	\$4,270,392	\$13,482,229	\$17,752,621	\$13,712,229	\$4,040,392
GENERAL I & S FUND	70,478	344,900	415,378	333,900	81,478
WOODLAND PARK TRUST FUND	564,097	16,250	580,347	300	580,047
HOTEL TAX FUND	7,549	136,250	143,799	136,000	7,799
WATER FUND	2,153,762	10,681,250	12,835,012	10,681,250	2,153,762
AIRPORT FUND	143,654	1,107,850	1,251,504	1,107,850	143,654
DRAINAGE UTILITY FUND	287,488	174,060	461,548	304,710	156,838
EXPENDABLE TRUST	85,643	450	86,093	0	86,093
GENERAL FUND/STREETS CAPITAL PROJECTS	4,336,267	40,000	4,376,267	3,100,500	1,275,767
WATERWORKS & SEWER SYSTEM	5,216,225	40,000	5,256,225	3,859,500	1,396,725
<b>TOTAL ALL FUNDS</b>	<b>\$7,583,064</b>	<b>\$26,023,239</b>	<b>\$33,526,303</b>	<b>\$33,236,239</b>	<b>\$7,250,064</b>

### REVENUE DISTRIBUTION - ALL BUDGET FUNDS



## Summary of Authorized Positions

SUMMARY of AUTHORIZED POSITIONS All Budgeted Funds	2018-19		2019-20		2020-21	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<b>GENERAL GOVERNMENT</b>						
City Manager	1.0	0.0	1.0	0.0	1.0	0.0
City Clerk	3.0	0.0	3.0	0.0	3.0	0.0
Economic Development	0.0	0.0	1.0	0.0	1.0	0.0
Finance	6.0	0.0	7.0	0.0	7.0	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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13.0</b>	<b>3.0</b>	<b>15.0</b>	<b>3.0</b>	<b>15.0</b>	<b>3.0</b>
<b>PUBLIC SAFETY</b>						
Police	40.0	3.0	42.0	5.0	43.0	4.0
Fire/EMS	28.0	1.0	30.0	1.0	30.0	1.0
Inspections	5.0	0.0	5.0	0.0	5.0	0.0
<b>TOTAL PUBLIC SAFETY</b>	<b>73.0</b>	<b>5.0</b>	<b>77.0</b>	<b>5.0</b>	<b>78.0</b>	<b>5.0</b>
<b>HIGHWAYS AND STREETS</b>						
Streets	14.1	0.0	14.1	0.0	14.1	0.0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>14.1</b>	<b>0.0</b>	<b>14.1</b>	<b>0.0</b>	<b>14.1</b>	<b>0.0</b>
<b>PUBLIC WORKS</b>						
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
<b>TOTAL PUBLIC WORKS</b>	<b>8.4</b>	<b>1.0</b>	<b>8.4</b>	<b>1.0</b>	<b>8.4</b>	<b>1.0</b>
<b>CULTURE AND RECREATION</b>						
Library	6.0	0.0	6.0	0.0	4.0	0.0
Parks and Recreation	9.0	17.0	9.0	17.0	9.0	17.0
<b>TOTAL CULTURE AND RECREATION</b>	<b>15.0</b>	<b>17.0</b>	<b>15.0</b>	<b>17.0</b>	<b>13.0</b>	<b>17.0</b>
<b>WATER AND SEWER UTILITIES</b>						
Public Works Administration	5.5	0.0	5.5	0.0	6.5	0.0
Water Dist. /Sewer Collection	15.0	0.0	15.0	0.0	18.0	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
City Utility Billing	5.0	0.0	5.0	0.0	2.0	0.0
<b>TOTAL WATER AND SEWER UTILITIES</b>	<b>54.5</b>	<b>0.0</b>	<b>54.5</b>	<b>0.0</b>	<b>55.5</b>	<b>0.0</b>
<b>AIRPORT</b>	<b>4.0</b>	<b>3.0</b>	<b>4.0</b>	<b>3.0</b>	<b>4.0</b>	<b>2.0</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>182.0</b>	<b>29.0</b>	<b>188.0</b>	<b>29.0</b>	<b>188.0</b>	<b>28.0</b>

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

All Budgeted Funds Period: 10/01/2020 to 09/30/2021	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS		TOTAL
	General Fund	Trust Funds	Gen. Debt Serv. Fund	WW/SS	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	
<b>BY FUNCTION, DEPARTMENT &amp; ACTIVITY</b>								
Administration	\$ 1,064,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,260
City Attorney	202,500	-	-	-	20,000	6,000	-	228,500
Economic Development	148,860	-	-	-	-	-	-	148,860
Finance	712,507	-	-	-	-	-	-	712,507
Information Technology	496,423	-	-	-	-	-	-	496,423
<b>Total General Government</b>	<b>\$ 2,624,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,000</b>	<b>\$6,000</b>	<b>\$ -</b>	<b>\$ 2,650,550</b>
Police	3,781,175	-	-	-	-	-	-	3,781,175
Fire/EMS	2,789,611	-	-	-	-	-	-	2,789,611
Inspections	446,011	-	-	-	-	-	-	446,011
<b>Total Public Safety</b>	<b>\$ 7,016,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,016,797</b>
Streets	1,347,458	-	-	-	-	-	-	1,347,458
<b>Total Highway/Streets</b>	<b>\$ 1,347,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,347,458</b>
Fleet Maintenance	778,832	-	-	-	-	-	-	778,832
Sanitation - Convenience Station	171,948	-	-	-	-	-	-	171,948
Cemetery - Woodland Park Trust	338,347	300	-	-	-	-	-	338,647
<b>Total Public Works</b>	<b>\$ 1,289,127</b>	<b>\$300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,289,427</b>
Library	335,945	-	-	-	-	-	-	335,945
Parks and Recreation	852,076	-	-	-	-	-	-	852,076
Tourism	-	136,000	-	-	-	-	-	136,000
<b>Total Cultural and Recreation</b>	<b>\$ 1,188,021</b>	<b>\$136,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,324,021</b>
Public Works Administration	-	-	-	-	4,211,693	-	-	4,211,693
Facility Maintenance	-	-	-	-	665,359	-	-	665,359
Water Distribution/Sewer Collection	-	-	-	-	1,770,915	-	-	1,770,915
Hilltop Water Treatment Plant - Brazos	-	-	-	-	1,871,089	-	-	1,871,089
Waste Water Plant Operations	-	-	-	-	1,372,181	-	-	1,372,181
City Utility Billing	-	-	-	-	241,229	-	-	241,229
<b>Total Water/Sewer Utilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,132,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,132,465</b>
<b>Airport</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069,101</b>	<b>\$ -</b>	<b>\$ 1,069,101</b>
<b>Drainage Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$304,710</b>	<b>\$304,710</b>
<b>Debt Service</b>	<b>\$ 246,276</b>	<b>\$ -</b>	<b>\$ 333,900</b>	<b>\$ -</b>	<b>\$528,784</b>	<b>\$32,749</b>	<b>\$ -</b>	<b>\$ 1,141,710</b>
<b>Capital Projects-Including fund transfers</b>	<b>\$ -</b>	<b>\$ 3,100,500</b>	<b>\$ -</b>	<b>\$ 3,859,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$6,960,000</b>
<b>Expendable Trust</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/EXPENSES by FUNC/DEPT/ACTIVITY</b>	<b>\$ 13,712,229</b>	<b>\$3,236,800</b>	<b>\$ 333,900</b>	<b>\$ 3,859,500</b>	<b>\$ 10,681,250</b>	<b>\$ 1,107,850</b>	<b>\$304,710</b>	<b>\$ 33,236,239</b>

## BY CHARACTER &amp; OBJECT

All Budgeted Funds

Period: 10/01/2020 to 09/30/2021

	SPECIAL		DEBT	CAPITAL	PROPRIETARY			TOTAL
	REVENUE	REVENUE	SERVICE	PROJECTS	FUNDS			
	General Fund	Trust Funds	Gen. Debt Serv Fund	WW/SS	Water & Sewer Fund	Airport Fund	Drainage Utility	
Personnel Services	\$9,677,114	\$-	\$-	\$-	\$3,513,709	\$273,279	\$-	\$13,464,102
Program Expenses	513,301	-	-	-	-	-	-	513,301
Purchased Professional/Technical Services	451,400	-	-	2,500	148,750	28,000	51,500	682,150
Purchased Property Services	455,385	-	-	-	215,750	37,400	10,000	718,535
Other Purchased Services	402,659	-	-	-	256,985	44,955	-	704,599
Supplies	1,337,403	-	-	-	1,749,620	65,250	-	3,152,273
Other Objects	403,551	135,320	-	-	1,944,204	606,217	1,500	3,090,792
Debt Service	246,276	-	333,900	-	528,784	32,749	56,710	1,198,420
Capital Outlay	225,140	3,100,500	-	3,857,000	720,000	20,000	150,000	8,072,640
Transfers to Other Funds	-	980	-	-	1,603,447	-	35,000	1,639,427
<b>TOTAL EXPENDITURES/EXPENSES by CHARACTER / OBJECT</b>	<b>\$13,712,229</b>	<b>\$3,236,800</b>	<b>\$333,900</b>	<b>\$3,859,500</b>	<b>\$10,681,250</b>	<b>\$1,107,850</b>	<b>\$304,710</b>	<b>\$33,236,239</b>

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# GENERAL FUND



## General Fund Revenues

### Revenues

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
4005 FUND BALANCE APPROPRIATED	\$0	\$549,003	\$0	\$230,000
4110 PROPERTY TAXES - CURRENT	\$3,947,985	\$4,455,259	\$4,455,259	\$4,875,716
4130 SALES TAX	\$3,374,833	\$3,125,000	\$3,523,201	\$3,300,000
4143 MIXED BEVERAGE TAX	\$29,162	\$27,000	\$28,141	\$27,000
4160 FRANCHISE TAX - ELECTRIC	\$633,648	\$635,000	\$649,349	\$635,000
4162 FRANCHISE TAX - GAS	\$179,272	\$155,000	\$173,838	\$165,000
4163 FRANCHISE TAX - TELECOMMUN	\$32,219	\$30,000	\$25,487	\$30,000
4164 FRANCHISE TAX - CABLE	\$141,184	\$150,000	\$137,393	\$140,000
4165 FRANCHISE TAX - GARBAGE	\$317,087	\$315,000	\$321,286	\$315,000
4190 PROPERTY TAXES - DELINQUEN	\$118,559	\$85,000	\$75,000	\$85,000
4191 PROPERTY TAXES - P AND I	\$63,526	\$52,500	\$50,000	\$52,500
4211 ALCOHOLIC BEVERAGE PERMITS	\$2,909	\$2,750	\$2,278	\$2,750
4216 OCCUPATIONAL LICENSES	\$600	\$450	\$125	\$450
4220 OTHER REVENUE	\$40,191	\$40,000	\$25,823	\$40,000
4221 INSPECTIONS AND PERMITS	\$90,928	\$250,000	\$111,454	\$150,000
4300 OVER/SHORT	\$210	\$0	\$1,361	\$0
4314 LEOSE - L.E. TRAINING GRANT	\$2,223	\$2,223	\$2,799	\$2,799
4341 OTHER LOCAL/PRIVATE AGRMTS	\$0	\$0	\$0	\$0
4343 GRANTS - FIRE/EMS	\$110,205	\$0	\$31,233	\$70,535
4344 SAFER GRANT - FIRE/EMS	\$144,736	\$288,000	\$296,099	\$138,172
4371 LIBRARY GRANTS	\$547	\$0	\$495	\$0
4372 MWISD AGRMT - SRO	\$100,015	\$129,500	\$128,168	\$140,430
4373 OTHER LOCAL/PRIVATE GRANTS	\$63,496	\$0	\$26,550	\$0
4374 PP CO - INTERGOVT	\$152,471	\$146,000	\$145,306	\$140,500
4412 RELEASE OF LIENS	\$40,403	\$25,000	\$32,319	\$25,000
4413 PLANNING AND ZONING FEES	\$4,083	\$3,500	\$1,736	\$3,500
4425 AMBULANCE FEES	\$563,422	\$750,000	\$600,353	\$614,200
4426 FIRE/EMS MITIGATION FEES	\$0	\$0	\$16,196	\$60,000
4443 SANITATION/DISP SITE FEES	\$67,837	\$65,500	\$73,710	\$70,000
4451 BIRTH/DEATH CERTIFICATES	\$28,184	\$23,000	\$24,154	\$23,000
4452 HEALTH INSPECTION FEES	\$0	\$0	\$0	\$0
4453 PRESERVATION FEES	\$1,475	\$1,100	\$1,286	\$1,100
4454 ANIMAL SHELTER FEES	\$31,694	\$37,500	\$29,357	\$37,500
4470 RECREATIONAL FEES	\$39,396	\$47,500	\$30,457	\$47,500
4472 SWIMMING POOL FEES	\$38,725	\$40,000	\$9,765	\$40,000
4474 CONCESSION REVENUES	\$149	\$500	\$250	\$500
4476 LIBRARY RECEIPTS	\$9,105	\$8,000	\$8,037	\$8,000
4511 MUNICIPAL COURT FINES	\$268,934	\$300,000	\$212,114	\$250,000
4512 TECHNOLOGY FEE	\$5,440	\$5,000	\$3,900	\$4,675
4513 SECURITY FEE	\$4,080	\$4,000	\$3,599	\$3,525
4514 JUVENILE CASE MANAGER	\$8,904	\$8,500	\$5,945	\$7,750
4515 MUNICIPAL JURY FEES	\$0	\$0	\$30	\$0
4516 CHILD SAFETY FEE	\$985	\$1,000	\$364	\$950
4610 INTEREST EARNED	\$139,386	\$107,500	\$47,590	\$60,000
4630 OIL AND GAS LEASES	\$0	\$0	\$0	\$0
4631 RENTS AND LEASES	\$10,130	\$5,000	\$6,090	\$4,500
4810 SALE OF CEMETERY LOTS	\$16,061	\$20,000	\$42,498	\$25,000

4820 SALE OF GRAVE MARKERS	\$325	\$1,500	\$240	\$0
4825 CEMETERY SERVICES	\$44,124	\$39,500	\$42,957	\$45,000
4830 INSTALLATION OF MARKERS	\$115	\$250	\$500	\$250
4901 FUND TRANSFER - DEBT SVCE	\$0	\$0	\$0	\$0
4902 FUND TRANSFER - WATER	\$1,262,500	\$1,412,500	\$1,412,500	\$1,603,447
4903 FUND TRANSFER - DRAINAGE UTIL	\$35,000	\$35,000	\$35,000	\$35,000
4906 FUND TRANSFER - HOTEL TAX	\$894	\$37,000	\$0	\$680
4907 FUND TRANSFER - WOODLAND PARK	\$250	\$300	\$0	\$300
4910 FUND TRANSFER - OTHER	\$1,000	\$56,000	\$1,000	\$0
4911 FUND TRANSFER - INSURANCE	\$125,000	\$275,000	\$275,000	\$200,000
4920 FUND TRANSFER - AIRPORT	\$31,871	\$0	\$0	\$0
4921 SALE OF CAPITAL ASSETS	\$0	\$2,500	\$60,300	\$0
4922 INSURANCE PROCEEDS	\$6,701	\$7,500	\$10,000	\$0
4937 LOAN PROCEEDS	\$220,000	\$473,000	\$496,349	\$0
<b>TOTAL REVENUES</b>	<b>\$12,551,759</b>	<b>\$14,230,335</b>	<b>\$13,694,241</b>	<b>\$13,712,229</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$12,551,759</b>	<b>\$14,230,335</b>	<b>\$13,694,241</b>	<b>\$13,712,229</b>

4005 GRANT MATCH (applications submitted / approval pending): CDBG for Paving Project (\$100,000); Downtown Rehabilitation Project for sidewalk/ADA compliance (\$70,000); and, AFG for the purchase of new Fire Ladder Truck (\$60,000).

## General Fund – Summary of Expenditures

GENERAL FUND Expenditures by Object Class	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$ 8,225,226	\$ 9,410,324	\$ 9,221,146	\$ 9,677,114
Total Program Expenses	473,685	523,500	417,278	513,301
Total Purchased Professional/Technical Services	533,699	504,100	539,869	451,400
Total Purchased Property Services	367,975	486,175	414,926	455,385
Total Other Purchased Services	421,802	357,700	364,555	402,659
Total Supplies	1,137,821	1,328,675	1,203,716	1,337,403
Total Capital Expenditures	388,512	788,500	644,221	225,140
Total Other Objects	452,564	520,148	389,898	403,551
Total Transfers	-	-	-	-
Total Debt Retirement	251,983	311,212	210,729	246,276
	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,253,268</b>	<b>\$ 14,230,334</b>	<b>\$ 13,406,339</b>	<b>\$ 13,712,229</b>

GENERAL FUND Expenditures by Department	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
GENERAL ADMIN	\$ 1,561,728	\$ 1,559,441	\$ 1,559,269	\$ 1,490,536
ECONOMIC DEVELOPMENT	-	133,322	35,775	148,860
FINANCE	644,368	775,544	663,649	735,007
INFORMATION TECHNOLOGY	446,026	476,171	450,926	496,423
FLEET MAINTENANCE	697,746	820,926	702,835	778,832
POLICE DEPARTMENT	3,286,948	3,982,936	3,933,478	3,781,175
FIRE/EMS	2,421,298	2,566,404	2,632,236	2,789,611
INSPECTIONS	378,180	518,689	374,708	446,011
STREET DEPARTMENT	1,211,185	1,538,174	1,495,615	1,347,458
SANITATION DEPARTMENT	174,658	146,657	188,941	171,948
PARKS & RECREATION	792,245	992,570	751,530	852,076
CEMETERY	270,879	323,329	288,531	338,347
LIBRARY	368,007	396,171	328,846	335,945
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,253,268</b>	<b>\$ 14,230,334</b>	<b>\$ 13,406,339</b>	<b>\$ 13,712,229</b>

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## General Administrative Department – 11

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$236,924	\$305,422	\$320,760	\$326,626
5101 OVERTIME	\$3,134	\$2,400	\$2,175	\$3,000
5103 SOCIAL SECURITY	\$18,149	\$24,586	\$24,486	\$25,603
5104 GROUP INSURANCE	\$32,991	\$33,511	\$33,511	\$35,187
5105 TMRS	\$22,515	\$29,117	\$29,992	\$29,787
5106 WORKERS' COMP	\$1,285	\$1,285	\$1,285	\$1,338
5109 EMPLOYMENT EXPENSE	\$1,300	\$250	\$1,728	\$250
5111 LONGEVITY	\$7,800	\$9,960	\$5,160	\$2,660
5112 UNEMPLOYMENT	\$1,078	\$10,000	\$1,400	\$10,000
5113 CERTIFICATION PAY	\$3,600	\$3,600	\$2,725	\$3,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$328,776</b>	<b>\$420,131</b>	<b>\$423,222</b>	<b>\$438,051</b>
5302 PROF SERVICES - OTHER	\$161,485	\$25,000	\$85,000	\$25,000
5304 AUDIT SERVICES	\$12,700	\$15,000	\$14,651	\$15,000
5306 ATTORNEY'S FEES	\$205,230	\$180,000	\$275,000	\$180,000
5308 PROF SERVICES - CITY COUNCIL	\$1,400	\$1,400	\$1,300	\$1,400
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$380,814</b>	<b>\$221,400</b>	<b>\$375,951</b>	<b>\$221,400</b>
5404 BUILDING MAINTENANCE	\$0	\$11,000	\$500	\$6,000
5406 OFFICE EQUIP MAINT	\$0	\$500	\$0	\$500
5418 OTHER MAINTENANCE	\$0	\$750	\$0	\$750
5420 RENTALS	\$351	\$1,000	\$1,000	\$1,000
5422 LAUNDRY SERVICE	\$320	\$1,000	\$290	\$500
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$671</b>	<b>\$14,250</b>	<b>\$1,790</b>	<b>\$8,750</b>
5502 INSURANCE	\$155,674	\$155,000	\$187,619	\$178,000
5504 TELEPHONE	\$11,781	\$13,000	\$13,773	\$13,000
5506 TRAVEL AND TRAINING	\$21,213	\$17,500	\$12,480	\$15,500
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$9,400
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$188,668</b>	<b>\$185,500</b>	<b>\$213,872</b>	<b>\$215,900</b>
5602 OFFICE SUPPLIES	\$1,418	\$3,500	\$1,413	\$3,500
5604 POSTAGE/FREIGHT	\$7,572	\$2,500	\$3,000	\$2,500
5614 UTILITIES	\$23,274	\$32,500	\$29,569	\$32,500
5626 OPERATING SUPPLIES	\$8,765	\$6,800	\$15,445	\$18,358
5645 FACILITY REPAIR PARTS	\$3,049	\$3,500	\$5,623	\$8,500
<b>TOTAL SUPPLIES</b>	<b>\$44,077</b>	<b>\$48,800</b>	<b>\$55,050</b>	<b>\$65,358</b>
5702 BUILDING IMPROVEMENTS	\$54,533	\$12,500	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$6,000	\$70,000
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$6,494	\$1,000	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$61,027</b>	<b>\$13,500</b>	<b>\$6,000</b>	<b>\$70,000</b>

5802 OTHER SVCES AND CHGS	\$91,565	\$30,000	\$79,000	\$5,600
5803 PUBLIC NOTICES	\$0	\$0	\$0	\$7,000
5806 ELECTION EXPENSES	\$14,996	\$19,500	\$0	\$17,301
5808 MUNICIPAL CODES	\$0	\$4,000	\$5,718	\$4,500
5809 TAX OFFICE EXPENSE	\$126,687	\$110,000	\$115,391	\$110,000
5810 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
5812 RESALE SUPPLIES	\$1,756	\$3,000	\$0	\$0
5814-01 COMM SUPP-MEALS ON WHEELS	\$10,000	\$10,000	\$10,000	\$10,000
5814-02 COMM SUPP - DNC	\$578	\$0	\$500	\$0
5814-03 COMM SUPP - UTILITIES	\$361	\$17,000	\$1,565	\$2,000
5814-04 COMM SUPP - IND FOUND	\$0	\$0	\$0	\$0
5814-05 COMM SUPP - KMWB	\$0	\$0	\$0	\$0
5814-06 COMM SUPP - SR CIT CTR OPER	\$12,921	\$30,000	\$14,781	\$30,000
5814-07 COMM SUPP - SR CIT CTR BLD M	\$3,377	\$2,500	\$5,000	\$2,500
5814-08 PROJECT 365 - BOUNCE	\$0	\$0	\$0	\$0
5814-09 MW CENTER OF LIFE	\$6,929	\$5,000	\$5,000	\$2,500
5814-10 CHILDRENS ALLIANCE CENTER	\$5,542	\$5,700	\$5,700	\$7,000
5814-11 COMM SUPP-BACKPACK BUD	\$9,000	\$10,000	\$9,000	\$10,000
5814-12 COMM SUPP-FRONTIER TRLS	\$6,500	\$0	\$0	\$0
5814-13 COMM SUPP-ARM	\$5,500	\$4,500	\$5,500	\$0
5814-14 COMM SUPP-MW ART ASSN	\$0	\$0	\$0	\$0
5814-15 COMM SUPP-PPCO CASA	\$10,000	\$5,000	\$5,000	\$5,000
5814-16 COMM SUPP-CHANGE	\$0	\$2,648	\$0	\$0
5814-17 COMM SUPP-MW YOUTH SPORTS	\$0	\$5,000	\$5,000	\$0
5814-18 COMM SUPP-NEW HAVEN	\$0	\$5,000	\$5,000	\$10,000
5816 GRANT MATCH	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$75,000	\$0	\$0
5824 PRESERVATION FEE EXPENSE	\$0	\$1,000	\$500	\$1,400
<b>TOTAL OTHER OBJECTS</b>	<b>\$305,711</b>	<b>\$344,848</b>	<b>\$272,655</b>	<b>\$224,801</b>
5954 PRINCIPAL - OTHER DEBT	\$243,963	\$292,308	\$201,686	\$235,502
5958 INTEREST - OTHER DEBT	\$8,021	\$18,905	\$9,043	\$10,774
<b>TOTAL TRANSFERS / DEBT RETIREMENT</b>	<b>\$251,983</b>	<b>\$311,213</b>	<b>\$210,729</b>	<b>\$246,276</b>
<b>TOTAL GENERAL ADMIN</b>	<b>\$1,561,728</b>	<b>\$1,559,642</b>	<b>\$1,559,269</b>	<b>\$1,490,536</b>

5626 Fire Safe for Vital Records (\$3,758)

5704 Downtown Rehabilitation Project for sidewalk/ADA compliance (\$70,000)

#### Authorized Positions

1  
1  
1  
1

#### 1100 - GENERAL ADMINISTRATION

City Manager \$170,000  
City Clerk 73,789  
Human Resources Specialist 45,911  
Administrative Clerk 35,136

**Total (Calendar Year 2021) \$324,836**

## Economic Development – 13

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$0	\$45,000	\$0	\$60,000
5101 OVERTIME	\$0	\$0	\$0	\$0
5103 SOCIAL SECURITY	\$0	\$3,787	\$0	\$4,774
5104 GROUP INSURANCE	\$0	\$5,850	\$0	\$6,143
5105 TMRS	\$0	\$4,485	\$0	\$5,554
5106 WORKER'S COMP	\$0	\$325	\$0	\$339
5109 EMPLOYMENT EXPENSE	\$0	\$125	\$0	\$150
5111 LONGEVITY	\$0	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$0	\$4,500	\$0	\$2,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$64,072</b>	<b>\$0</b>	<b>\$79,360</b>
5302 PROF SVCS - OTHER	\$0	\$46,500	\$35,000	\$46,500
5306 ATTORNEY FEE'S	\$0	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$35,000</b>	<b>\$49,000</b>
5420 RENTALS	\$0	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
5504 TELEPHONE	\$0	\$1,250	\$0	\$1,250
5506 TRAVEL AND TRAINING	\$0	\$4,000	\$25	\$4,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$25</b>	<b>\$5,250</b>
5602 OFFICE SUPPLIES	\$0	\$750	\$0	\$750
5604 POSTAGE	\$0	\$1,000	\$0	\$500
5610 CLOTHING SUPPLIES	\$0	\$250	\$0	\$250
5612 MINOR TOOLS	\$0	\$750	\$0	\$750
5626 OPERATING SUPPLIES	\$0	\$5,000	\$0	\$6,000
<b>TOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$7,750</b>	<b>\$0</b>	<b>\$8,250</b>
5802 OTHER SVCS AND CHGS	\$0	\$1,250	\$750	\$1,000
5803 PUBLIC NOTICES	\$0	\$0	\$0	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$750</b>	<b>\$1,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$133,322</b>	<b>\$35,775</b>	<b>\$148,860</b>

Authorized Positions

1

1300 - ECONOMIC DEVELOPMENT

Main Street Manager

\$60,000

Total (Calendar Year 2021)

\$60,000

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## Finance Department – 15

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$378,266	\$446,949	\$410,252	\$459,060
5101 OVERTIME	\$41,419	\$37,500	\$30,421	\$38,000
5103 SOCIAL SECURITY	\$30,807	\$38,061	\$32,680	\$39,177
5104 GROUP INSURANCE	\$41,239	\$41,889	\$41,889	\$43,983
5105 TMRS	\$35,422	\$45,076	\$38,335	\$45,579
5106 WORKERS' COMP	\$7,664	\$7,664	\$7,664	\$7,983
5109 EMPLOYMENT EXPENSE	\$280	\$400	\$250	\$400
5111 LONGEVITY	\$4,840	\$4,680	\$5,670	\$5,460
5113 CERTIFICATION PAY	\$2,800	\$8,400	\$7,400	\$9,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$542,737</b>	<b>\$630,619</b>	<b>\$574,561</b>	<b>\$649,242</b>
5302 PROF SERVICES - OTHER	\$20,652	\$15,000	\$15,000	\$15,000
5306 ATTORNEY'S FEES	\$23,766	\$21,000	\$20,000	\$22,500
5313 PPC-JUVENILE CASE MGR	\$8,000	\$8,500	\$8,000	\$8,500
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$52,418</b>	<b>\$44,500</b>	<b>\$43,000</b>	<b>\$46,000</b>
5404 BUILDING MAINTENANCE	\$0	\$1,750	\$0	\$1,500
5408 VEHICLE MAINTENANCE	\$0	\$750	\$0	\$0
5420 RENTALS	\$203	\$225	\$200	\$0
5422 LAUNDRY SERVICE	\$919	\$1,000	\$1,044	\$1,350
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,122</b>	<b>\$3,725</b>	<b>\$1,244</b>	<b>\$2,850</b>
5504 TELEPHONE	\$3,212	\$3,200	\$4,630	\$4,865
5506 TRAVEL AND TRAINING	\$6,214	\$6,000	\$2,650	\$1,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$2,000
5509 COLLECTION FEES	(\$145)	\$10,000	(\$826)	\$0
5510 JUVENILE CASE MGR TRAINING	\$0	\$250	\$0	\$250
5514 CREDIT CARD/BANK FEES	\$0	\$0	\$0	\$6,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$9,281</b>	<b>\$19,450</b>	<b>\$6,454</b>	<b>\$14,115</b>
5602 OFFICE SUPPLIES	\$2,679	\$4,000	\$2,029	\$2,000
5604 POSTAGE/FREIGHT	\$1,715	\$4,000	\$2,000	\$2,000
5610 CLOTHING SUPPLIES	\$0	\$1,500	\$246	\$750
5612 MINOR TOOLS	\$3,775	\$5,000	\$9,000	\$3,000
5614 UTILITIES	\$856	\$1,000	\$644	\$1,300
5626 OPERATING SUPPLIES	\$9,249	\$7,250	\$9,566	\$7,250
5645 FACILITY REPAIR PARTS	\$1,181	\$2,500	\$3,000	\$2,500
<b>TOTAL SUPPLIES</b>	<b>\$19,454</b>	<b>\$25,250</b>	<b>\$26,485</b>	<b>\$18,800</b>
5704 IMPVTS OTHER THAN BLDGS	\$0	\$1,000	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$10	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$10</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

5802 OTHER SVCES AND CHGS	\$4,990	\$10,000	\$9,000	\$0
5807 MUNICIPAL COURT JAIL COSTS	\$1,611	\$20,000	\$2,500	\$2,000
5820 COURT TECHNOLOGY EXPENSE	\$12,077	\$10,000	\$0	\$0
5821 COURT SECURITY EXPENSE	\$669	\$10,000	\$405	\$2,000
5822 CHILD SAFETY EXPENSE	\$0	\$1,000	\$0	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$19,347</b>	<b>\$51,000</b>	<b>\$11,905</b>	<b>\$4,000</b>
<b>TOTAL FINANCE</b>	<b>\$644,369</b>	<b>\$775,544</b>	<b>\$663,649</b>	<b>\$735,007</b>

5313 Intergovernmental Contract with Palo Pinto County

**Authorized Positions**

**1500 - FINANCE**

1	Finance Director	\$99,121
1	Accounting Manager	61,823
1	Purchasing Agent	51,449
1	Financial/Budget Analyst	43,472
1	Building Maintenance Coordinator	48,563
1	Senior Maintenance Technician	36,555
1	Custodian	28,599
1	Court Clerk	44,341
2	City Judge (Appointee)	28,005
0.5	Court Bailiff / Warrant Officer	24,750
	<b>Total (Calendar Year 2021)</b>	<b>\$466,678</b>

## Information Technology Department – 17

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$114,893	\$116,550	\$116,513	\$119,029
5101 OVERTIME	\$1,413	\$1,500	\$790	\$1,500
5103 SOCIAL SECURITY	\$9,290	\$9,628	\$9,665	\$9,964
5104 GROUP INSURANCE	\$16,496	\$16,756	\$16,756	\$17,593
5105 TMRS	\$11,220	\$11,402	\$11,560	\$11,592
5106 WORKERS' COMP	\$585	\$585	\$585	\$609
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$100
5111 LONGEVITY	\$2,040	\$1,800	\$2,280	\$2,520
5113 CERTIFICATION PAY	\$6,100	\$6,000	\$7,200	\$7,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$162,037</b>	<b>\$164,321</b>	<b>\$165,349</b>	<b>\$170,107</b>
5224-00 SOFTWARE SUPPORT/LIC FEES	\$129,465	\$125,000	\$150,000	\$200,801
5224-01 COMPUTER HDWE/SOFTWARE	\$74,481	\$90,000	\$35,000	\$50,000
5224-02 COMPUTER/PRINTER SUPPLIES	\$15,012	\$32,500	\$15,000	\$12,500
5224-03 INTERNET ACCESS	\$30,812	\$35,000	\$30,000	\$32,000
5224-04 WEBSITE	\$10,412	\$10,000	\$10,000	\$9,000
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$260,181</b>	<b>\$292,500</b>	<b>\$240,000</b>	<b>\$304,301</b>
5302 PROF SERVICES - OTHER-WEBSITE	\$0	\$0	\$0	\$0
5314 TECH SERVICES - COMPUT. SUPP.	\$0	\$0	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5406 OFFICE EQUIP MAINT	\$740	\$500	\$1,000	\$500
5420 RENTALS	\$14,031	\$11,000	\$11,670	\$11,615
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$14,771</b>	<b>\$11,500</b>	<b>\$12,670</b>	<b>\$12,115</b>
5504 TELEPHONE	\$3,252	\$1,250	\$3,596	\$4,400
5506 TRAVEL AND TRAINING	\$3,359	\$2,500	\$618	\$2,325
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$175
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,611</b>	<b>\$3,750</b>	<b>\$4,214</b>	<b>\$6,900</b>
5602 OFFICE SUPPLIES	\$432	\$600	\$300	\$500
5604 POSTAGE/FREIGHT	\$0	\$0	\$0	\$0
5626 OPERATING SUPPLIES	\$1,994	\$2,000	\$3,452	\$2,000
<b>TOTAL SUPPLIES</b>	<b>\$2,426</b>	<b>\$2,600</b>	<b>\$3,752</b>	<b>\$2,500</b>
5704 IMPVTS OTHER THAN BLDGS	\$0	\$1,000	\$0	\$0
5706 EQUIPMENT - HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$24,791	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$24,791</b>	<b>\$0</b>

5802 OTHER SVCES AND CHGS	\$0	\$500	\$150	\$500
<b>TOTAL OTHER OBJECTS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$150</b>	<b>\$500</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$446,026</b>	<b>\$476,171</b>	<b>\$450,926</b>	<b>\$496,423</b>

5224-00 Library System Software Update (\$6,403)

**Authorized Positions**

1

1

**1700 - INFORMATION TECHNOLOGY**

Information Technology Manager

\$68,167

Computer Support Specialist

51,449

**Total (Calendar Year 2021)**

**\$119,616**

## Fleet Maintenance Department – 19

## Expenditures

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
5100 SALARIES	\$144,363	\$177,112	\$161,221	\$175,945
5101 OVERTIME	\$2,886	\$3,000	\$2,430	\$3,000
5103 SOCIAL SECURITY	\$10,553	\$14,036	\$12,457	\$13,778
5104 GROUP INSURANCE	\$32,991	\$33,511	\$33,511	\$35,187
5105 TMRS	\$12,782	\$16,623	\$14,946	\$16,029
5106 WORKERS' COMP	\$5,984	\$5,984	\$5,984	\$6,233
5109 EMPLOYMENT EXPENSE	\$140	\$300	\$40	\$300
5111 LONGEVITY	\$1,260	\$3,360	\$1,259	\$1,160
5113 CERTIFICATION PAY	\$0	\$0	\$450	\$0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$210,959</b>	<b>\$253,926</b>	<b>\$232,298</b>	<b>\$251,632</b>
5404 BUILDING MAINTENANCE	\$0	\$2,500	\$0	\$0
5408 VEHICLE MAINTENANCE	\$90,691	\$100,000	\$98,223	\$60,000
5410 MACH/TOOL/IMPLEMENT MAINT	\$976	\$15,000	\$0	\$10,000
5412 EQUIPMENT MAINTENANCE	\$0	\$3,500	\$0	\$60,000
5418 OTHER MAINTENANCE	\$0	\$500	\$0	\$0
5420 RENTALS	\$4,430	\$5,500	\$5,430	\$5,500
5422 LAUNDRY SERVICE	\$1,245	\$4,000	\$1,438	\$2,000
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$97,342</b>	<b>\$131,000</b>	<b>\$105,091</b>	<b>\$137,500</b>
5504 TELEPHONE	\$686	\$1,000	\$100	\$1,000
5506 TRAVEL AND TRAINING	\$161	\$1,000	\$0	\$0
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$847</b>	<b>\$2,000</b>	<b>\$100</b>	<b>\$1,000</b>
5602 OFFICE SUPPLIES	\$148	\$250	\$93	\$200
5610 CLOTHING SUPPLIES	\$0	\$200	\$200	\$250
5612 MINOR TOOLS	\$3,959	\$4,000	\$5,000	\$4,000
5614 UTILITIES	\$0	\$300	\$0	\$0
5626 OPERATING SUPPLIES	\$16,842	\$13,000	\$10,601	\$15,000
5642 MOTOR VEHICLE FUEL	\$225,080	\$225,000	\$225,801	\$225,000
5644 FLEET REPAIR PARTS	\$111,345	\$140,000	\$94,651	\$120,000
5645 FACILITY REPAIR PARTS	\$609	\$10,000	\$750	\$1,000
5646 TIRES	\$24,770	\$35,500	\$25,000	\$20,000
<b>TOTAL SUPPLIES</b>	<b>\$382,754</b>	<b>\$428,250</b>	<b>\$362,096</b>	<b>\$385,450</b>
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$0	\$2,000	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$3,562	\$2,000	\$1,500	\$1,500

5804 STATE INSPECTION FEES	\$2,281	\$1,750	\$1,750	\$1,750
<b>TOTAL OTHER OBJECTS</b>	<b>\$5,844</b>	<b>\$3,750</b>	<b>\$3,250</b>	<b>\$3,250</b>
<b>TOTAL FLEET MAINTENANCE</b>	<b>\$697,746</b>	<b>\$820,926</b>	<b>\$702,835</b>	<b>\$778,832</b>

## Authorized Positions

0.1  
0.25  
3  
1

## 1900 - FLEET MAINTENANCE

Public Works Director \$9,004  
PW Superintendent 16,092  
Senior Mechanic 124,092  
Fleet Maintenance Clerk 27,623

**Total (Calendar Year 2021) \$176,811**

## Police Department – 20

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$1,877,699	\$2,282,182	\$2,240,432	\$2,382,515
5101 OVERTIME	\$257,541	\$205,000	\$289,234	\$200,000
5103 SOCIAL SECURITY	\$164,548	\$197,650	\$193,769	\$204,558
5104 GROUP INSURANCE	\$296,922	\$301,601	\$301,601	\$316,681
5105 TMRS	\$197,023	\$234,080	\$229,919	\$237,982
5106 WORKERS' COMP	\$83,593	\$83,593	\$83,593	\$87,070
5107 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$4,840	\$3,500	\$3,990	\$2,000
5111 LONGEVITY	\$29,821	\$31,680	\$25,980	\$25,440
5113 CERTIFICATION PAY	\$57,900	\$64,800	\$57,720	\$66,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,969,887</b>	<b>\$3,404,086</b>	<b>\$3,426,238</b>	<b>\$3,522,246</b>
5225-2000 ANIMAL SHELTER EXPENSES	\$54,885	\$55,000	\$52,278	\$45,000
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$54,885</b>	<b>\$55,000</b>	<b>\$52,278</b>	<b>\$45,000</b>
5302 PROF SERVICES - OTHER	\$10,036	\$35,000	\$3,288	\$15,000
5313 PALO PINTO-NARCOTICS COMMANDER	\$35,616	\$37,000	\$37,000	\$37,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$45,652</b>	<b>\$72,000</b>	<b>\$40,288</b>	<b>\$52,000</b>
5404 BUILDING MAINTENANCE	\$0	\$5,000	\$1,000	\$2,000
5406 OFFICE EQUIP MAINT	\$0	\$1,000	\$0	\$0
5408 VEHICLE MAINTENANCE	\$0	\$5,000	\$2,568	\$0
5414 RADIO MAINTENANCE	\$0	\$2,500	\$0	\$2,500
5420 RENTALS	\$10,239	\$10,000	\$10,287	\$1,000
5422 LAUNDRY SERVICE	\$4,393	\$4,000	\$3,991	\$0
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$14,633</b>	<b>\$27,500</b>	<b>\$17,846</b>	<b>\$5,500</b>
5504 TELEPHONE	\$24,724	\$23,000	\$26,446	\$23,420
5506 TRAVEL AND TRAINING	\$28,121	\$20,000	\$21,191	\$20,000
5506-01 LEOSE TRAINING	\$2,300	\$2,350	\$695	\$2,799
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$55,145</b>	<b>\$45,350</b>	<b>\$48,332</b>	<b>\$46,219</b>
5602 OFFICE SUPPLIES	\$844	\$5,000	\$1,194	\$2,500
5604 POSTAGE/FREIGHT	\$501	\$1,000	\$500	\$1,000
5610 CLOTHING SUPPLIES	\$19,220	\$20,000	\$25,857	\$20,000
5612 MINOR TOOLS	\$917	\$5,000	\$288	\$2,500
5614 UTILITIES	\$12,785	\$17,500	\$10,644	\$17,500
5626 OPERATING SUPPLIES	\$30,947	\$17,500	\$33,047	\$34,570
5645 FACILITY REPAIR PARTS	\$1,678	\$5,000	\$5,500	\$5,000
5646 TIRES	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES</b>	<b>\$66,893</b>	<b>\$71,000</b>	<b>\$77,030</b>	<b>\$83,070</b>
5702 BUILDING IMPROVEMENTS	\$0	\$1,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$1,000	\$0	\$0

5706 EQUIPMENT	\$7,130	\$56,000	\$14,301	\$6,140
5708 VEHICLES	\$46,101	\$225,000	\$229,209	\$0
5712 FURNITURE AND FIXTURES	\$32	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$53,263</b>	<b>\$283,000</b>	<b>\$243,510</b>	<b>\$6,140</b>
5802 OTHER SVCES AND CHGS	\$26,590	\$25,000	\$27,956	\$15,000
5825 INMATE EXPENSES	\$0	\$0	\$0	\$6,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$26,590</b>	<b>\$25,000</b>	<b>\$27,956</b>	<b>\$21,000</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$3,286,948</b>	<b>\$3,982,936</b>	<b>\$3,933,478</b>	<b>\$3,781,175</b>

5626 Six (6) Thermal Imaging Cameras (\$3,945); Weapons Range Security Video System (\$1,300); Jamar Traffic Data Collection Unit (\$4,325); and Traffic Radar Speed Trailer (\$6,140)

#### Authorized Positions

#### 2000 - POLICE

1	Chief of Police	\$99,121
2	Police Lieutenant	150,167
6	Police Sergeant	387,362
6	Police Corporal / Detective	354,498
18	Patrol Officer	974,090
4	Patrol Officer (Part-time)	102,495
*	Police Recruit	-
1	Dispatch Supervisor	46,505
4	Dispatcher	153,095
1	Animal Shelter Coordinator	34,688
2	Animal Control	62,375
1	Police Records Clerk	34,306
1	Police Property Control Clerk	31,697
<b>Total (Calendar Year 2021)</b>		<b>\$2,430,399</b>

\* Police Recruit is authorized, as needed, when a vacancy in Patrol Officer exists and Salary Savings are available.

## Fire / Emergency Services Department – 24

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$1,269,214	\$1,453,631	\$1,465,755	\$1,551,132
5101 OVERTIME	\$130,461	\$135,000	\$224,563	\$135,000
5103 SOCIAL SECURITY	\$105,859	\$129,181	\$130,597	\$138,007
5104 GROUP INSURANCE	\$179,951	\$182,550	\$182,550	\$191,678
5105 TMRS	\$132,555	\$152,992	\$160,019	\$160,557
5106 WORKERS' COMP	\$57,845	\$57,850	\$57,850	\$60,257
5107 UNIFORM ALLOWANCE	\$7,584	\$13,000	\$11,200	\$0
5109 EMPLOYMENT EXPENSE	\$2,981	\$7,500	\$3,160	\$15,000
5111 LONGEVITY	\$11,570	\$12,000	\$14,483	\$17,880
5113 CERTIFICATION PAY	\$81,200	\$93,600	\$90,752	\$100,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,979,220</b>	<b>\$2,237,304</b>	<b>\$2,340,929</b>	<b>\$2,369,511</b>
5302 PROF SERVICES - OTHER	\$15,629	\$16,100	\$15,600	\$10,000
5312 VOL FIRE DEPT EXPENSES	\$15,655	\$20,000	\$20,000	\$25,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$31,284</b>	<b>\$36,100</b>	<b>\$35,600</b>	<b>\$35,000</b>
5404 BUILDING MAINTENANCE	\$6,719	\$10,000	\$6,258	\$6,000
5406 OFFICE EQUIP MAINT	\$0	\$100	\$0	\$200
5412 EQUIPMENT MAINTENANCE	\$2,172	\$10,000	\$5,000	\$9,000
5414 RADIO MAINTENANCE	\$480	\$2,250	\$1,000	\$4,000
5422 LAUNDRY SERVICE	\$0	\$0	\$0	\$0
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$9,372</b>	<b>\$22,350</b>	<b>\$12,258</b>	<b>\$19,200</b>
5504 TELEPHONE	\$9,453	\$8,000	\$13,476	\$8,000
5506 TRAVEL AND TRAINING	\$115,997	\$15,000	\$8,500	\$20,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
5509 COLLECTION FEES	\$14,631	\$50,000	\$51,456	\$60,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$140,082</b>	<b>\$73,000</b>	<b>\$73,432</b>	<b>\$88,000</b>
5602 OFFICE SUPPLIES	\$479	\$1,250	\$750	\$1,250
5604 POSTAGE/FREIGHT	\$0	\$150	\$0	\$150
5610 CLOTHING SUPPLIES	\$42,522	\$40,000	\$15,000	\$40,000
5612 MINOR TOOLS	\$6,563	\$7,000	\$4,000	\$7,000
5614 UTILITIES	\$32,916	\$32,000	\$30,625	\$32,000
5626 OPERATING SUPPLIES	\$21,194	\$18,000	\$31,832	\$24,500
5628 MECHANICAL SUPPLIES	\$0	\$0	\$0	\$0
5644 FLEET REPAIR PARTS	\$454	\$750	\$104	\$10,000
5645 FACILITY REPAIR PARTS	\$3,647	\$5,000	\$5,000	\$5,000
5646 TIRES	\$0	\$4,000	\$0	\$4,000
<b>TOTAL SUPPLIES</b>	<b>\$107,775</b>	<b>\$108,150</b>	<b>\$87,311</b>	<b>\$123,900</b>
5702 BUILDING IMPROVEMENTS	\$0	\$5,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$1,992	\$2,500	\$0	\$0
5706 EQUIPMENT	\$34,802	\$20,000	\$16,291	\$0
5708 VEHICLES	\$49,351	\$0	\$0	\$25,000

5712 FURNITURE AND FIXTURES	\$4,001	\$3,500	\$1,250	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$90,145</b>	<b>\$31,000</b>	<b>\$17,541</b>	<b>\$25,000</b>
5802 OTHER SVCES AND CHGS	\$7,344	\$9,000	\$7,500	\$9,000
5804 STATE INSPECTION FEES	\$0	\$1,500	\$0	\$8,000
5812 RESALE SUPPLIES	\$56,077	\$48,000	\$57,646	\$52,000
5816 GRANT MATCH	\$0	\$0	\$0	\$60,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$63,421</b>	<b>\$58,500</b>	<b>\$65,146</b>	<b>\$129,000</b>
<b>TOTAL FIRE/EMS</b>	<b>\$2,421,298</b>	<b>\$2,566,404</b>	<b>\$2,632,217</b>	<b>\$2,789,611</b>

- 5708 Fire Rescue Vessel – Zodiac Boat with motor and Trailer (\$25,000)  
5816 Assistance to Firefighters Grant [AFG] for purchase of a new Fire Ladder Truck

**Authorized Positions**

**2400 - FIRE/EMERGENCY MEDICAL SERVICES**

1	Fire/EMS Chief	\$98,576
1	Fire/EMS Deputy Chief	73,511
1	Fire Captain / Fire Marshall	62,163
3	Fire Captain	186,596
3	Fire Lieutenant	162,861
18	Firefighter/ EMS	842,561
3	Dispatcher	128,208
1	Firefighter/Paramedic (Part-time)	4,896
<b>Total (Calendar Year 2021)</b>		<b>\$1,559,372</b>

## Inspections Department – 26

### Expenditures

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
5100 SALARIES	\$181,015	\$215,214	\$207,656	\$215,828
5101 OVERTIME	\$3,871	\$6,800	\$1,319	\$6,600
5103 SOCIAL SECURITY	\$14,629	\$18,306	\$16,478	\$18,016
5104 GROUP INSURANCE	\$41,239	\$41,889	\$41,889	\$43,983
5105 TMRS	\$17,879	\$11,402	\$20,001	\$20,960
5106 WORKERS' COMP	\$2,298	\$2,298	\$2,298	\$2,394
5109 EMPLOYMENT EXPENSE	\$415	\$250	\$140	\$150
5111 LONGEVITY	\$6,118	\$5,280	\$2,880	\$3,480
5113 CERTIFICATION PAY	\$7,100	\$12,000	\$8,640	\$9,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$274,563</b>	<b>\$313,439</b>	<b>\$301,301</b>	<b>\$321,011</b>
5302 PROF SERVICES - OTHER	\$0	\$60,000	\$0	\$20,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$20,000</b>
5424 CONDEMNATION/CLEANUP	\$40,350	\$100,000	\$59,500	\$70,000
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$40,350</b>	<b>\$100,000</b>	<b>\$59,500</b>	<b>\$70,000</b>
5504 TELEPHONE	\$2,649	\$2,000	\$3,881	\$2,000
5506 TRAVEL AND TRAINING	\$5,073	\$7,500	\$865	\$5,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$7,722</b>	<b>\$9,500</b>	<b>\$4,746</b>	<b>\$7,000</b>
5602 OFFICE SUPPLIES	\$758	\$3,000	\$300	\$1,500
5604 POSTAGE/FREIGHT	\$1,919	\$6,500	\$1,500	\$3,500
5610 CLOTHING SUPPLIES	\$485	\$1,750	\$0	\$2,500
5612 MINOR TOOLS	\$65	\$1,500	\$150	\$2,000
5626 OPERATING SUPPLIES	\$3,773	\$2,000	\$2,211	\$2,000
5645 FACILITY REPAIR PARTS	\$0	\$1,000	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$7,000</b>	<b>\$15,750</b>	<b>\$5,161</b>	<b>\$12,500</b>
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5708 VEHICLES	\$24,729	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$24,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$23,816	\$20,000	\$4,000	\$10,000
5803 PUBLIC NOTICES	\$0	\$0	\$0	\$5,500
<b>TOTAL OTHER OBJECTS</b>	<b>\$23,816</b>	<b>\$20,000</b>	<b>\$4,000</b>	<b>\$15,500</b>
<b>TOTAL INSPECTIONS</b>	<b>\$378,180</b>	<b>\$518,689</b>	<b>\$374,708</b>	<b>\$446,011</b>

**Authorized Positions**1  
2  
1  
1**2600 - INSPECTIONS**

Building Official	\$72,156
Code Enforcement Officer/Building Insp.	75,932
Sanitarian / Health Insp.	37,722
Code Enforcement Secretary	31,081
<b>Total</b>	<b>\$216,891</b>

## Street Department – 31

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$495,024	\$539,414	\$479,710	\$538,124
5101 OVERTIME	\$21,654	\$16,000	\$18,637	\$16,500
5103 SOCIAL SECURITY	\$37,547	\$43,315	\$38,236	\$43,136
5104 GROUP INSURANCE	\$115,470	\$117,289	\$117,289	\$123,154
5105 TMRS	\$45,237	\$51,299	\$46,014	\$50,184
5106 WORKERS' COMP	\$61,607	\$61,607	\$61,607	\$64,170
5109 EMPLOYMENT EXPENSE	\$1,075	\$600	\$560	\$600
5111 LONGEVITY	\$9,421	\$10,800	\$7,296	\$9,240
5112 UNEMPLOYMENT	\$0	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$0	\$0	\$1,800	\$0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$787,036</b>	<b>\$840,324</b>	<b>\$771,149</b>	<b>\$845,108</b>
5302 PROF SERVICES - OTHER	\$0	\$100	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
5404 BUILDING MAINTENANCE	\$0	\$1,000	\$0	\$0
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$0	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$0	\$0
5414 RADIO MAINTENANCE	\$0	\$0	\$0	\$0
5416 INFRASTRUCTURE MAINT	\$0	\$100	\$0	\$0
5418 OTHER MAINTENANCE	\$0	\$2,000	\$0	\$0
5420 RENTALS	\$2,759	\$1,500	\$2,575	\$1,500
5422 LAUNDRY SERVICE	\$6,261	\$6,500	\$6,365	\$6,500
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$9,020</b>	<b>\$12,100</b>	<b>\$8,940</b>	<b>\$8,000</b>
5504 TELEPHONE	\$1,557	\$1,500	\$1,770	\$1,500
5506 TRAVEL AND TRAINING	\$750	\$1,000	\$0	\$0
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,307</b>	<b>\$2,500</b>	<b>\$1,770</b>	<b>\$1,500</b>
5602 OFFICE SUPPLIES	\$27	\$150	\$125	\$150
5604 POSTAGE/FREIGHT	\$0	\$0	\$0	\$0
5606 GROUND SUPPLIES	\$135	\$500	\$150	\$200
5610 CLOTHING SUPPLIES	\$0	\$500	\$250	\$500
5612 MINOR TOOLS	\$4,238	\$5,000	\$4,032	\$3,000
5614 UTILITIES	\$17,958	\$8,000	\$27,182	\$8,000
5618 STREET LIGHT POWER	\$175,391	\$185,000	\$205,872	\$185,000
5620 STREET MATERIALS	\$61,796	\$150,000	\$118,799	\$175,000
5624 TRAFFIC SUPPLIES	\$5,703	\$10,000	\$5,836	\$10,000
5626 OPERATING SUPPLIES	\$6,342	\$9,000	\$7,127	\$9,000
5645 FACILITY REPAIR PARTS	\$864	\$500	\$1,414	\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$272,453</b>	<b>\$368,650</b>	<b>\$370,787</b>	<b>\$391,850</b>
5702 BUILDING IMPROVEMENTS	\$2,890	\$3,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$35,675	\$100,000

5706 EQUIPMENT	\$21,500	\$250,000	\$224,387	\$0
5708 VEHICLES	\$115,005	\$0	\$35,894	\$0
5710 MOBILE EQUIPMENT	\$0	\$60,000	\$46,962	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$139,395</b>	<b>\$313,000</b>	<b>\$342,918</b>	<b>\$100,000</b>
5802 OTHER SVCES AND CHGS	\$975	\$1,500	\$51	\$1,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$975</b>	<b>\$1,500</b>	<b>\$51</b>	<b>\$1,000</b>
5902 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS / DEBT RETIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STREET DEPARTMENT</b>	<b>\$1,211,185</b>	<b>\$1,538,174</b>	<b>\$1,495,615</b>	<b>\$1,347,458</b>

5704 Community Block Development Grant for SW Paving Project (\$100,000)

**Authorized Positions**

0.4

0.75

1

2

2

4

3

1

**3100 - STREET**

Public Works Director

PW Superintendent

Street Maintenance Supervisor

Streets Crew Leader

Senior Equipment Operator

Equipment Operator

Maintenance Worker

Traffic Control Technician

**Total (Calendar Year 2021)**

\$36,016

48,277

51,534

82,405

74,150

127,307

84,660

36,428

**\$540,777**

## Sanitation Department – 32

## Expenditures

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
5100 SALARIES	\$16,658	\$16,498	\$17,067	\$17,126
5103 SOCIAL SECURITY	\$1,274	\$1,262	\$1,306	\$1,310
5105 TMRS	\$1,502	\$1,495	\$1,571	\$1,552
5106 WORKERS' COMP	\$202	\$202	\$202	\$210
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$100
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$19,637</b>	<b>\$19,557</b>	<b>\$20,146</b>	<b>\$20,298</b>
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5402 SANITATION SERVICES	\$153,840	\$125,000	\$167,438	\$150,000
5418 OTHER MAINTENANCE	\$0	\$250	\$0	\$250
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$153,840</b>	<b>\$125,250</b>	<b>\$167,438</b>	<b>\$150,250</b>
5504 TELEPHONE	\$166	\$250	\$499	\$250
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$166</b>	<b>\$250</b>	<b>\$499</b>	<b>\$250</b>
5602 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
5614 UTILITIES	\$689	\$950	\$683	\$950
5626 OPERATING SUPPLIES	\$26	\$150	\$175	\$200
<b>TOTAL SUPPLIES</b>	<b>\$715</b>	<b>\$1,100</b>	<b>\$858</b>	<b>\$1,150</b>
5702 BUILDING IMPROVEMENTS	\$0	\$250	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$300	\$250	\$0	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$300</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SANITATION DEPARTMENT</b>	<b>\$174,658</b>	<b>\$146,657</b>	<b>\$188,941</b>	<b>\$171,948</b>

## Authorized Positions

0.5

## 3200 - SANITATION

Convenience Station Operator

\$17,210

Total (Calendar Year 2021)

\$17,210

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## Parks &amp; Recreation Department – 51

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$234,262	\$326,831	\$277,964	\$298,088
5101 OVERTIME	\$24,126	\$18,000	\$12,552	\$19,858
5103 SOCIAL SECURITY	\$27,350	\$27,619	\$25,967	\$25,810
5104 GROUP INSURANCE	\$74,231	\$75,400	\$75,400	\$79,170
5105 TMRS	\$28,176	\$32,709	\$28,375	\$30,027
5106 WORKERS' COMP	\$15,686	\$15,686	\$15,686	\$16,339
5109 EMPLOYMENT EXPENSE	\$1,430	\$800	\$1,160	\$1,250
5111 LONGEVITY	\$8,087	\$10,200	\$3,960	\$5,040
5113 CERTIFICATION PAY	\$7,600	\$6,000	\$12,800	\$14,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$420,947</b>	<b>\$513,245</b>	<b>\$453,864</b>	<b>\$489,982</b>
5224 POOL SUPPLIES	\$158,619	\$176,000	\$125,000	\$164,000
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$158,619</b>	<b>\$176,000</b>	<b>\$125,000</b>	<b>\$164,000</b>
5302 PROF SERVICES - OTHER	\$7,500	\$3,000	\$30	\$0
5314 TECH SERVICES - RECREATION	\$16,032	\$17,000	\$10,000	\$17,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$23,532</b>	<b>\$20,000</b>	<b>\$10,030</b>	<b>\$17,000</b>
5404 BUILDING MAINTENANCE	\$6,173	\$7,500	\$5,000	\$4,000
5412 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$400
5416 INFRASTRUCTURE MAINT	\$84	\$0	\$0	\$0
5418 OTHER MAINTENANCE	\$3,146	\$2,500	\$0	\$2,000
5420 RENTALS	\$16,240	\$10,000	\$18,141	\$14,400
5422 LAUNDRY SERVICE	\$0	\$0	\$501	\$1,820
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$25,643</b>	<b>\$20,000</b>	<b>\$23,642</b>	<b>\$22,620</b>
5504 TELEPHONE	\$1,982	\$2,000	\$4,333	\$3,600
5506 TRAVEL AND TRAINING	\$3,728	\$3,000	\$2,250	\$3,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$750
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$5,710</b>	<b>\$5,000</b>	<b>\$6,583</b>	<b>\$7,350</b>
5602 OFFICE SUPPLIES	\$269	\$1,000	\$554	\$1,000
5604 POSTAGE/FREIGHT	\$10	\$75	\$0	\$125
5606 GROUND SUPPLIES	\$3,601	\$7,500	\$7,769	\$8,000
5610 CLOTHING SUPPLIES	\$1,351	\$1,500	\$1,100	\$250
5612 MINOR TOOLS	\$2,480	\$5,000	\$2,000	\$5,000
5614 UTILITIES	\$85,539	\$85,000	\$81,194	\$85,000
5626 OPERATING SUPPLIES	\$22,836	\$15,000	\$12,539	\$15,000
5640 REC SUPPLIES	\$11,646	\$15,750	\$11,478	\$15,750
5644 FLEET REPAIR PARTS	\$1,400	\$500	\$1	\$500
5645 FACILITY REPAIR PARTS	\$7,383	\$5,000	\$5,315	\$5,000
<b>TOTAL SUPPLIES</b>	<b>\$136,514</b>	<b>\$136,325</b>	<b>\$121,950</b>	<b>\$135,625</b>
5702 BUILDING IMPROVEMENTS	\$1,750	\$7,500	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$85,000	\$0	\$0

5706 EQUIPMENT	\$18,090	\$25,000	\$9,461	\$15,000
5708 VEHICLES	\$0	\$3,000	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$19,840</b>	<b>\$120,500</b>	<b>\$9,461</b>	<b>\$15,000</b>
5802 OTHER SVCES AND CHGS	\$1,441	\$1,500	\$1,000	\$500
<b>TOTAL OTHER OBJECTS</b>	<b>\$1,441</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$500</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>\$792,245</b>	<b>\$992,570</b>	<b>\$751,530</b>	<b>\$852,077</b>

5706 Mower (\$15,000)

Authorized Positions

1  
1  
1  
3  
  
1  
0.5  
0.5  
Est.  
0.5  
1  
12

5100 - PARKS & RECREATION

Parks & Rec Superintendent \$68,316  
Parks Maintenance Technician 38,613  
Parks Maintenance Crew Leader 38,040  
Parks Maintenance Worker 96,745

*Subtotal Parks*

**\$241,714**

Recreation Clerk \$32,482  
Recreation Coordinator 19,752  
Recreation Attendant (Part-time) 12,878  
Swimming Pool Employees (Seasonal) 57,222  
Recreation Coordinator  
Pool Weekend Manager  
Lifeguard (Seasonal)

*Subtotal Recreation*

**\$122,334**

**Total (Calendar Year 2021)**

**\$364,048**

## Cemetery Department – 53

## Expenditures

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
5100 SALARIES	\$132,625	\$156,408	\$148,238	\$156,524
5101 OVERTIME	\$24,297	\$20,000	\$22,710	\$20,400
5103 SOCIAL SECURITY	\$12,215	\$14,009	\$13,151	\$13,700
5104 GROUP INSURANCE	\$32,991	\$33,511	\$33,511	\$35,187
5105 TMRS	\$14,346	\$16,600	\$15,695	\$15,947
5106 WORKERS' COMP	\$13,181	\$13,181	\$13,181	\$13,729
5109 EMPLOYMENT EXPENSE	\$40	\$100	\$100	\$1,100
5111 LONGEVITY	\$4,320	\$6,720	\$1,680	\$2,160
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$234,015</b>	<b>\$260,529</b>	<b>\$248,266</b>	<b>\$258,747</b>
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$10,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
5404 BUILDING MAINTENANCE	\$0	\$3,500	\$0	\$3,500
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$500	\$0	\$500
5412 EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
5420 RENTALS	\$0	\$500	\$0	\$0
5422 LAUNDRY SERVICE	\$1,212	\$1,900	\$1,507	\$1,900
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,212</b>	<b>\$6,900</b>	<b>\$1,507</b>	<b>\$6,400</b>
5504 TELEPHONE	\$818	\$900	\$1,173	\$2,100
5506 TRAVEL AND TRAINING	\$192	\$750	\$0	\$0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$1,010</b>	<b>\$1,650</b>	<b>\$1,173</b>	<b>\$2,100</b>
5602 OFFICE SUPPLIES	\$56	\$250	\$150	\$250
5606 GROUND SUPPLIES	\$926	\$4,000	\$2,395	\$4,000
5610 CLOTHING SUPPLIES	\$151	\$250	\$275	\$600
5612 MINOR TOOLS	\$1,215	\$1,250	\$3,127	\$3,500
5614 UTILITIES	\$20,067	\$22,000	\$21,692	\$22,000
5620 STREET MATERIALS	\$0	\$2,750	\$250	\$2,750
5626 OPERATING SUPPLIES	\$6,058	\$6,000	\$6,702	\$13,500
5644 FLEET REPAIR PARTS	\$420	\$500	\$267	\$0
5645 FACILITY REPAIR PARTS	\$3,677	\$2,500	\$2,703	\$5,500
<b>TOTAL SUPPLIES</b>	<b>\$32,570</b>	<b>\$39,500</b>	<b>\$37,561</b>	<b>\$52,100</b>
5702 BUILDING IMPROVEMENTS	\$3	\$5,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$2,500	\$0	\$0
5706 EQUIPMENT	\$0	\$2,500	\$0	\$9,000
5708 VEHICLES	\$0	\$0	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$3</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$9,000</b>
5802 OTHER SVCES AND CHGS	\$178	\$750	\$24	\$0

5812 RESALE SUPPLIES	\$1,891	\$4,000	\$0	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$2,069</b>	<b>\$4,750</b>	<b>\$24</b>	<b>\$0</b>
<b>TOTAL CEMETERY</b>	<b>\$270,879</b>	<b>\$323,329</b>	<b>\$288,531</b>	<b>\$338,347</b>

5706 Multi-seat People Mover Golf Cart (\$9,000)

**Authorized Positions**

1  
3

**5300 - CEMETERY**

Cemetery Supervisor	\$45,296
Senior Equipment Operator	111,999
<b>Total (Calendar Year 2021)</b>	<b>\$157,295</b>

## Library Department – 55

## Expenditures

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>2019-2020 ESTIMATE</b>	<b>2020-2021 PROPOSED</b>
5100 SALARIES	\$200,114	\$186,049	\$171,380	\$166,494
5101 OVERTIME	\$310	\$500	\$270	\$500
5103 SOCIAL SECURITY	\$13,437	\$15,547	\$12,734	\$13,868
5104 GROUP INSURANCE	\$49,487	\$50,267	\$50,267	\$52,780
5105 TMRS	\$16,814	\$18,413	\$16,842	\$16,133
5106 WORKERS' COMP	\$1,190	\$1,190	\$1,190	\$1,240
5109 EMPLOYMENT EXPENSE	\$180	\$125	\$40	\$125
5111 LONGEVITY	\$480	\$4,680	\$280	\$1,080
5113 CERTIFICATION PAY	\$13,400	\$12,000	\$10,800	\$9,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$295,411</b>	<b>\$288,771</b>	<b>\$263,803</b>	<b>\$261,820</b>
5302 PROF SERVICES - OTHER	\$0	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
5404 BUILDING MAINTENANCE	\$0	\$5,000	\$3,000	\$5,000
5406 OFFICE EQUIP MAINT	\$0	\$100	\$0	\$700
5418 OTHER MAINTENANCE	\$0	\$500	\$0	\$500
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$3,000</b>	<b>\$6,200</b>
5504 TELEPHONE	\$2,046	\$2,000	\$2,416	\$2,000
5506 TRAVEL AND TRAINING	\$2,208	\$2,500	\$941	\$1,600
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$775
5512 COURIER SERVICE	\$0	\$0	\$0	\$2,700
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$4,254</b>	<b>\$4,500</b>	<b>\$3,357</b>	<b>\$7,075</b>
5602 OFFICE SUPPLIES	\$985	\$3,000	\$940	\$3,000
5604 POSTAGE/FREIGHT	\$164	\$800	\$0	\$1,100
5606 GROUND SUPPLIES	\$30	\$500	\$0	\$500
5614 UTILITIES	\$12,418	\$16,000	\$11,025	\$15,000
5626 OPERATING SUPPLIES	\$7,572	\$10,250	\$10,051	\$10,250
5638 BOOKS AND MATERIALS	\$39,213	\$40,000	\$31,936	\$22,000
5645 FACILITY REPAIR PARTS	\$4,809	\$5,000	\$1,724	\$5,000
<b>TOTAL SUPPLIES</b>	<b>\$65,190</b>	<b>\$75,550</b>	<b>\$55,676</b>	<b>\$56,850</b>
5702 BUILDING IMPROVEMENTS	\$0	\$7,500	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$5,000	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$100	\$750	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$100</b>	<b>\$13,250</b>	<b>\$0</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$3,051	\$7,500	\$3,010	\$500
5816 GRANT MATCH	\$0	\$0	\$0	\$2,500
<b>TOTAL OTHER OBJECTS</b>	<b>\$3,051</b>	<b>\$7,500</b>	<b>\$3,010</b>	<b>\$3,000</b>
<b>TOTAL LIBRARY</b>	<b>\$368,007</b>	<b>\$396,171</b>	<b>\$328,846</b>	<b>\$335,945</b>

**Authorized Positions**1  
1  
2**5500 - LIBRARY**

Library Manager

\$63,045

Assistant Library Manager

47,885

Library Assistant

56,350

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**Total (Calendar Year 2021)****\$167,280**

## 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	INTEREST		PRINCIPAL	WATER FUND	TOTAL
	February 1	August 1	February1	REQUIREMENTS	February 1	August1	February 1	REQUIREMENTS	REQUIREMENTS
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
	<b>\$1,386,400</b>	<b>\$1,285,600</b>	<b>\$5,040,000</b>	<b>\$7,712,000</b>	<b>\$452,300</b>	<b>\$419,400</b>	<b>\$1,645,000</b>	<b>\$2,516,700</b>	<b>\$10,228,700</b>

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.

General Fund Requirements are budgeted as expenditure in the General Administrative Department for its share of the debt service on Series 2018 Bonds.

## Summary of General Fund Debt Service

FUND 09 ACCT		<b>GENERAL I &amp; S FUND</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		<b>Expenditures by FUND</b>		Actual	Budget	Estimated	PROPOSED
		<b>BEGINNING Fund Balance</b>		\$5,877	\$7,597	\$36,549	\$70,478
		Total Revenues		366,271	335,200	368,129	344,900
		Total Expenditures		335,599	334,200	334,200	333,900
		NET (Revenue - Expenditures)		\$30,672	\$1,000	\$33,929	\$11,000
		<b>Projected ENDING Fund Balance</b>		\$36,549	\$8,597	\$70,478	\$81,478
		<b>REVENUES</b>					
4110	TAXES - CURRENT			\$356,808	\$324,174	\$358,887	\$333,900
4190	TAX - DELINQUENT			3,700	6,026	4,699	6,000
4191	TAXES - P & I			3,562	4,000	3,776	4,000
4610	INTEREST			2,201	1,000	950	1,000
4902	FUND TRANSFER			-	-	-	-
		<b>Total REVENUES</b>		\$366,271	\$335,200	\$368,312	\$344,900
		<b>EXPENDITURES</b>					
5802	MISC SERV & CHARGES			38	-	-	-
		<b>Total Other Objects</b>		\$ 38	\$-	\$-	\$-
5902	TRANSFER TO OTHER FUNDS FUND			-	-	-	-
		<b>Total Transfers</b>		\$-	\$-	\$-	\$-
5952	BOND PRINCIPAL			45,000	130,000	130,000	135,000
5956	BOND INTEREST			290,561	204,200	204,200	198,900
		<b>Total Debt Retirement</b>		\$335,561	\$334,200	\$334,200	\$333,900
		<b>Total EXPENDITURES</b>		\$335,599	\$334,200	\$334,200	\$333,900

## Special Assessment Debt

FUND 09A ACCT		<b>SPECIAL ASSESSMENT DEBT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		<b>Expenditures by FUND</b>		Actual	Budget	Estimated	PROPOSED
		<b>BEGINNING Fund Balance</b>		\$-	\$-	\$-	\$-
		Total Revenues		198,541	196,250	198,246	198,246
		Total Expenditures		198,541	196,250	198,246	198,246
		NET (Revenue - Expenditures)		\$-	\$-	\$-	\$-
		<b>Projected ENDING Fund Balance</b>		\$-	\$-	\$-	\$-
		<b>REVENUES</b>					
4700	LEASE - PECO			\$6,000	\$6,000	\$6,000	\$6,000
4701	NOMA - RACAL			-	-	-	-
4702	NOMA - EIS			-	-	-	-
4703	FORTERRA PIPE I			20,417	24,500	24,500	24,500
4704	SUDDENLINK			28,333	20,000	21,996	21,996
4706	DATAMARS			13,250	13,250	13,250	13,250
4707	VENTAMATIC, LTD			15,000	15,000	15,000	15,000
4708	VENTAMATIC			35,000	35,000	35,000	35,000
4709	VALAIR BLDG			25,500	25,500	25,500	25,500
4710	VENTAMATIC #2			35,000	35,000	35,000	35,000
4711	DATAMARS			10,250	10,250	10,250	10,250
4712	FORTERRA PIPE II			9,791	11,750	11,750	11,750
		<b>Total REVENUES</b>		\$198,541	\$196,250	\$198,246	\$198,246
		<b>EXPENDITURES</b>					
		<b>Total Texas Capital Fund Leases</b>		\$198,541	\$196,250	\$198,246	\$198,246
		<b>Total EXPENDITURES</b>		\$198,541	\$196,250	\$198,246	\$198,246

## General Fund – Capital Projects

GENERAL FUND/STREETS CAPITAL PROJECTS		2018-19	2019-20	2019-20	2020-21
Expenditures by FUND		Actual	Budget	Estimated	PROPOSED
FUND 39	<b>BEGINNING Fund Balance</b>	\$5,499,789	\$5,457,424	\$4,991,763	\$4,336,267
ACCT	Total Revenues	160,863	75,000	41,715	40,000
	Total Expenditures	668,889	3,593,000	697,211	3,100,500
	<b>NET (Revenue - Expenditures)</b>	<b>\$(508,026)</b>	<b>\$(3,518,000)</b>	<b>\$(655,496)</b>	<b>\$(3,060,500)</b>
	<b>Projected ENDING Fund Balance</b>	<b>\$4,991,763</b>	<b>\$1,939,424</b>	<b>\$4,336,267</b>	<b>\$1,275,767</b>
	<b>REVENUES</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$-	\$-	\$-	\$-
4220	OTHER REVENUE/INCOME	-	-	-	-
4300	OVER/SHORT	-	-	-	-
4610	INTEREST	160,863	75,000	41,715	40,000
4820	BOND PROCEEDS	-	-	-	-
4821	PREMIUM ON BOND	-	-	-	-
4901	FUND TRANSFER - GENERAL FUND	-	-	-	-
4902	FUND TRANSFER	-	-	-	-
	<b>Total REVENUES</b>	<b>\$160,863</b>	<b>\$75,000</b>	<b>\$41,715</b>	<b>\$40,000</b>
	<b>EXPENDITURES</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		Actual	Budget	Estimated	PROPOSED
5302	PROFESSIONAL SERVICES	2,354	30,000	3,020	2,500
	<b>Total Purchased Professional/Technical Services</b>	<b>\$2,354</b>	<b>\$30,000</b>	<b>\$3,020</b>	<b>\$2,500</b>
5702	BUILDINGS	-	-	-	-
5704	IMPVTS OTHER THAN BLDGS	53,591	388,000	-	-
5710	ST IMPR-BONDS-ENGINEERING	75,935	175,000	555	-
5710-01	ST IMPR-BONDS-CONTRACTOR	537,009	3,000,000	693,636	3,098,000
	<b>Total Capital Expenditures</b>	<b>\$666,535</b>	<b>\$3,563,000</b>	<b>\$694,191</b>	<b>\$3,098,000</b>
5959	BOND DISCOUNT	-	-	-	-
5960	BOND ISSUANCE COSTS	-	-	-	-
	<b>Total Debt Retirement</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
	<b>Total EXPENDITURES</b>	<b>\$668,889</b>	<b>\$3,593,000</b>	<b>\$697,211</b>	<b>\$3,100,500</b>

## Master Lease – 2017

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$504	\$-	\$36,241	\$-	\$36,745
	<b>\$504</b>	<b>\$-</b>	<b>\$36,241</b>	<b>\$-</b>	<b>\$36,745</b>

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

*Master Lease – 2018*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$1,897	\$1,275	\$36,687	\$37,309	\$77,169
2022	\$643	\$-	\$37,941	\$-	\$38,584
	<b>\$2,540</b>	<b>\$1,275</b>	<b>\$74,628</b>	<b>\$37,309</b>	<b>\$115,753</b>

DATE OF SALE: 05/23/2019  
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
 AMOUNT AUTHORIZED AND ISSUED: \$220,000  
 INTEREST RATE(S): 3.39%  
 PURPOSE: PURCHASE FD COMMAND VEHICLE, WATER TRUCK, IT SUPPORT VAN; BRUSH HOG

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$460	\$370	\$7,650	\$7,740	\$16,221
2022	\$279	\$187	\$7,831	\$7,923	\$16,221
2023	\$94	\$-	\$8,016	\$-	\$8,110
	<b>\$834</b>	<b>\$558</b>	<b>\$23,498</b>	<b>\$15,663</b>	<b>\$40,552</b>

DATE OF SALE: 05/22/2020  
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
 AMOUNT AUTHORIZED AND ISSUED: \$46,962  
 INTEREST RATE(S): 2.35%  
 PURPOSE: PURCHASE STREET CRACK SEALER

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$2,573	\$2,353	\$17,570	\$17,790	\$40,286
2022	\$2,131	\$1,906	\$18,012	\$18,238	\$40,286
2023	\$1,678	\$1,447	\$18,466	\$18,696	\$40,286
2024	\$1,213	\$976	\$18,930	\$19,167	\$40,286
2025	\$737	\$494	\$19,406	\$19,649	\$40,286
2026	\$249	\$-	\$19,894	\$-	\$20,143
	<b>\$8,580</b>	<b>\$7,176</b>	<b>\$112,279</b>	<b>\$93,539</b>	<b>\$221,574</b>

DATE OF SALE: 05/22/2020  
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
 AMOUNT AUTHORIZED AND ISSUED: \$224,387  
 INTEREST RATE(S): 2.50%  
 PURPOSE: PURCHASE STREET SWEEPER

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$731	\$610	\$37,196	\$37,317	\$75,855
2022	\$489	\$367	\$37,439	\$37,560	\$75,855
2023	\$245	\$123	\$37,682	\$37,805	\$75,855
	<b>\$1,466</b>	<b>\$1,101</b>	<b>\$112,318</b>	<b>\$112,683</b>	<b>\$227,566</b>

DATE OF SALE: 09/04/2020  
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
 AMOUNT AUTHORIZED AND ISSUED: \$210,000  
 INTEREST RATE(S): 3.90%  
 PURPOSE: PURCHASE FOUR (4) 2020 FORD POLICE INTERCEPTORS

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# WATER FUND



## Water Fund – Revenues & Expenditures

### Revenues

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$488,472	\$0	\$0
4220 OTHER INCOME	\$109,935	\$95,000	\$67,149	\$20,000
4300 OVER AND SHORT	\$66	\$0	\$128	\$0
4310 DONATIONS	\$0	\$0	\$0	\$0
4336 SAMPLING AND ANALYSIS	\$15,933	\$20,000	\$5,000	\$20,000
4337 SEWER SURCHARGE	\$100,205	\$110,000	\$103,592	\$110,000
4339 RECOVERY OF BAD DEBT	\$8,330	\$11,000	\$8,622	\$11,000
4345 LATE CHARGES	\$192,302	\$185,000	\$110,000	\$185,000
4373 OTHER GRANTS	\$177,299	\$381,260	\$209,680	\$0
4400 WATER SALES	\$5,959,299	\$6,350,000	\$6,359,444	\$6,826,250
4410 CONNECTIONS	\$34,878	\$110,000	\$65,223	\$65,000
4420 SEWER REVENUE	\$2,884,740	\$3,200,000	\$3,106,044	\$3,200,000
4610 INTEREST EARNED	\$9,123	\$9,000	\$18,000	\$9,000
4902 TRANSFER IN	\$712,581	\$0	\$0	\$0
4911 FUND TRANSFER - INSURANCE	\$0	\$0	\$0	\$0
4922 INSURANCE PROCEEDS	\$5,430	\$3,000	\$6,627	\$0
4937 LOAN PROCEEDS	\$0	\$635,500	\$506,906	\$235,000
4940 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$10,210,121</b>	<b>\$11,598,232</b>	<b>\$10,566,415</b>	<b>\$10,681,250</b>
<b>TOTAL WATER FUND REVENUES</b>	<b>\$10,210,121</b>	<b>\$11,598,232</b>	<b>\$10,566,415</b>	<b>\$10,681,250</b>

### Expenditures

WATER FUND Expenditures by Object Class	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$ 3,261,504	\$ 3,409,400	\$ 3,348,825	\$ 3,513,709
Total Program Expenses	-	-	-	-
Total Purchased Professional/Technical Services	149,293	169,000	162,399	148,750
Total Purchased Property Services	89,116	308,250	173,166	215,750
Total Other Purchased Services	183,173	185,400	242,651	256,985
Total Supplies	1,401,437	1,535,800	1,369,260	1,749,620
Total Capital Expenditures	156,993	1,407,250	1,077,389	720,000
Total Other Objects	2,540,020	2,644,000	2,470,340	1,944,204
Total Transfers	1,262,500	1,412,500	1,412,500	1,603,447
Total Debt Retirement	1,213,168	526,632	414,504	528,784
<b>TOTAL WATER FUND</b>	<b>\$ 10,257,204</b>	<b>\$ 11,598,232</b>	<b>\$ 10,671,033</b>	<b>\$ 10,681,250</b>

WATER FUND Expenditures by Department	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
PW ADMINISTRATION	\$ 5,475,423	\$ 5,212,210	\$ 4,921,885	\$ 4,760,477
WATER DISTRIBUTION	1,214,858	2,183,980	1,901,128	1,770,915
HILLTOP WATER TRTMNT PLANT	1,300,499	1,342,248	1,279,001	1,871,089
WASTEWATER PLANTS	1,351,160	1,602,159	1,332,483	1,372,181
FACILITY MAINTENANCE	483,023	757,955	653,194	665,359
CITY UTILITY BILLING	432,240	499,681	583,342	241,229
<b>TOTAL WATER FUND</b>	<b>\$ 10,257,204</b>	<b>\$ 11,598,232</b>	<b>\$ 10,671,033</b>	<b>\$ 10,681,250</b>

## Public Works Administration – 21

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$268,733	\$266,243	\$304,273	\$323,455
5101 OVERTIME	\$9,199	\$9,500	\$4,627	\$7,500
5103 SOCIAL SECURITY	\$23,513	\$23,197	\$24,132	\$27,846
5104 GROUP INSURANCE	\$49,487	\$55,293	\$55,293	\$67,734
5105 TMRS	\$29,640	\$27,472	\$30,297	\$32,396
5106 WORKERS' COMP	\$1,293	\$1,293	\$1,293	\$1,571
5109 EMPLOYMENT EXPENSE	\$0	\$200	\$0	\$200
5111 LONGEVITY	\$6,550	\$9,480	\$7,195	\$8,040
5112 UNEMPLOYMENT	\$0	\$10,000	\$0	\$10,000
5113 CERTIFICATION PAY	\$14,400	\$18,000	\$16,650	\$25,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$402,815</b>	<b>\$420,678</b>	<b>\$443,760</b>	<b>\$503,742</b>
5302 PROF SERVICES - OTHER	\$16,726	\$0	\$62,000	\$25,000
5304 AUDIT SERVICES	\$12,700	\$15,000	\$12,651	\$15,000
5306 ATTORNEY'S FEES	\$31,694	\$65,000	\$23,000	\$20,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$61,120</b>	<b>\$80,000</b>	<b>\$97,651</b>	<b>\$60,000</b>
5404 BUILDING MAINTENANCE	\$2,870	\$15,000	\$1,500	\$7,500
5406 OFFICE EQUIP MAINT	\$0	\$0	\$0	\$0
5418 OTHER MAINTENANCE	\$0	\$500	\$0	\$500
5420 RENTALS	\$0	\$3,000	\$779	\$0
5422 LAUNDRY SERVICE	\$2,094	\$2,200	\$2,060	\$2,200
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$4,963</b>	<b>\$20,700</b>	<b>\$4,339</b>	<b>\$10,200</b>
5502 INSURANCE	\$77,896	\$77,000	\$85,873	\$89,000
5504 TELEPHONE	\$3,269	\$3,200	\$4,368	\$4,200
5506 TRAVEL AND TRAINING	\$8,345	\$6,500	\$2,450	\$6,500
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$2,500
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$89,509</b>	<b>\$86,700</b>	<b>\$92,691</b>	<b>\$102,200</b>
5602 OFFICE SUPPLIES	\$1,126	\$2,000	\$1,300	\$1,300
5604 POSTAGE/FREIGHT	\$286	\$2,000	\$600	\$600
5612 MINOR TOOLS	\$1,015	\$1,500	\$762	\$1,700
5614 UTILITIES	\$17,704	\$22,500	\$19,284	\$20,000
5626 OPERATING SUPPLIES	\$10,822	\$8,000	\$13,000	\$10,000
5628 MECHANICAL SUPPLIES	\$0	\$0	\$0	\$0
5645 FACILITY REPAIR PARTS	\$1,202	\$5,000	\$4,500	\$5,000
<b>TOTAL SUPPLIES</b>	<b>\$32,155</b>	<b>\$41,000</b>	<b>\$39,446</b>	<b>\$38,600</b>
5702 BUILDING IMPROVEMENTS	\$3,733	\$10,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$10,000	\$0	\$0
5706 EQUIPMENT	\$0	\$70,000	\$69,886	\$35,000
5708 VEHICLES	\$0	\$0	\$0	\$0

5712 FURNITURE AND FIXTURES	\$309	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$4,042</b>	<b>\$90,000</b>	<b>\$69,886</b>	<b>\$35,000</b>
5802 OTHER SVCES AND CHGS	\$4,461	\$4,000	\$3,000	\$4,000
5810 BAD DEBT EXPENSE	\$57,144	\$30,000	\$44,109	\$30,000
5812 PURCHASED WATER	\$2,300,000	\$2,300,000	\$2,300,000	\$1,820,000
5816 GRANT MATCH	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$43,546	\$200,000	\$0	\$24,504
<b>TOTAL OTHER OBJECTS</b>	<b>\$2,405,151</b>	<b>\$2,534,000</b>	<b>\$2,347,109</b>	<b>\$1,878,504</b>
5902 TRANSFER TO OTHER FUNDS	\$1,262,500	\$1,412,500	\$1,412,500	\$1,603,447
5952 BOND PRINCIPAL	\$0	\$135,000	\$135,000	\$140,000
5954 PRINCIPAL-OTHER DEBT	\$0	\$163,319	\$65,723	\$165,467
5956 BOND INTEREST	\$298,943	\$210,100	\$210,100	\$204,600
5958 INTEREST - OTHER DEBT	\$0	\$18,213	\$3,680	\$18,717
<b>TOTAL TRANSFERS / DEBT RETIREMENT</b>	<b>\$1,561,443</b>	<b>\$1,939,132</b>	<b>\$1,827,003</b>	<b>\$2,132,231</b>
<b>TOTAL PW ADMINISTRATION</b>	<b>\$4,561,198</b>	<b>\$5,212,210</b>	<b>\$4,921,885</b>	<b>\$4,760,477</b>

5706 Forklift (\$25,000); and new Heavy-duty Trailer (\$10,000)

#### Authorized Positions

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1

#### 2100 - PUBLIC WORKS ADMIN

Public Works Director	\$	45,021
Utilities Superintendent		67,531
Engineering Technician		98,973
Public Works Admin. Secretary		39,971
Utilities Field Inspector		39,483
Public Works Secretary		34,882
<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>325,861</b>

## Water Distribution / Sewer Collection – 22

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$509,911	\$541,413	\$517,556	\$653,163
5101 OVERTIME	\$61,575	\$65,000	\$56,377	\$75,000
5103 SOCIAL SECURITY	\$44,818	\$49,356	\$44,807	\$58,973
5104 GROUP INSURANCE	\$115,470	\$117,289	\$117,289	\$151,399
5105 TMRS	\$55,041	\$58,453	\$55,722	\$68,609
5106 WORKERS' COMP	\$37,259	\$37,259	\$37,259	\$42,614
5109 EMPLOYMENT EXPENSE	\$650	\$1,500	\$0	\$1,500
5111 LONGEVITY	\$10,950	\$11,160	\$8,930	\$12,720
5112 UNEMPLOYMENT	\$0	\$10,000	\$0	\$10,000
5113 CERTIFICATION PAY	\$27,100	\$27,600	\$23,800	\$30,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$862,774</b>	<b>\$919,030</b>	<b>\$861,740</b>	<b>\$1,103,978</b>
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$4,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
5404 BUILDING MAINTENANCE	\$701	\$3,000	\$0	\$1,000
5416 INFRASTRUCTURE MAINT	\$5,509	\$25,000	\$0	\$25,000
5418 OTHER MAINTENANCE	\$0	\$3,000	\$0	\$1,000
5420 RENTALS	\$0	\$3,000	\$0	\$1,000
5422 LAUNDRY SERVICE	\$7,589	\$7,500	\$7,944	\$9,950
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$13,799</b>	<b>\$41,500</b>	<b>\$7,944</b>	<b>\$37,950</b>
5504 TELEPHONE	\$1,746	\$1,500	\$3,048	\$4,500
5506 TRAVEL AND TRAINING	\$5,712	\$6,500	\$3,500	\$5,800
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$1,887
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$7,458</b>	<b>\$8,000</b>	<b>\$6,548</b>	<b>\$12,187</b>
5602 OFFICE SUPPLIES	\$168	\$300	\$275	\$800
5610 CLOTHING SUPPLIES	\$385	\$1,500	\$947	\$1,500
5612 MINOR TOOLS	\$17,210	\$14,000	\$12,800	\$17,000
5614 UTILITIES	\$7,831	\$9,000	\$7,248	\$8,000
5620 STREET MATERIALS	\$55,919	\$80,000	\$66,000	\$80,000
5626 OPERATING SUPPLIES	\$18,741	\$25,000	\$15,500	\$20,000
5628 MECHANICAL SUPPLIES	\$0	\$300	\$0	\$0
5630 WATER UTILITY SUPPLIES	\$224,050	\$200,000	\$159,000	\$220,000
5632 SEWER UTILITY SUPPLIES	\$3,957	\$10,000	\$600	\$10,000
5634 UTILITY METER SUPPLIES	\$0	\$0	\$0	\$60,000
5644 FLEET REPAIR PARTS	\$0	\$500	\$440	\$500
5645 FACILITY REPAIR PARTS	\$1,044	\$5,000	\$1,700	\$3,000
<b>TOTAL SUPPLIES</b>	<b>\$329,303</b>	<b>\$345,600</b>	<b>\$264,510</b>	<b>\$420,800</b>
5702 BUILDING IMPROVEMENTS	\$300	\$10,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$556,350	\$440,000	\$0

5706 EQUIPMENT	\$0	\$0	\$0	\$110,000
5708 VEHICLES	\$0	\$300,500	\$318,786	\$78,000
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$300</b>	<b>\$866,850</b>	<b>\$758,786</b>	<b>\$188,000</b>
5802 OTHER SVCES AND CHGS	\$1,225	\$3,000	\$1,600	\$3,000
5803 PUBLIC NOTICES	\$0	\$0	\$0	\$1,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$1,225</b>	<b>\$3,000</b>	<b>\$1,600</b>	<b>\$4,000</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$1,214,858</b>	<b>\$2,183,980</b>	<b>\$1,901,128</b>	<b>\$1,770,915</b>

5634	Water meter replacements (\$60,000)
5706	New Backhoe (\$110,000)
5708	Purchase one (1) new 550 Series Crew Truck (\$78,000)

**Authorized Positions****2202 - WATER DISTRIBUTION / SEWAGE COLLECTION**

1	Water Dist./ Sewer Coll. Supervisor	\$	52,531
3	Water Distribution Crew Leader		132,409
2	Senior Equipment Operator		74,192
10	Equipment Operator		333,176
2	Water Distribution Operator		64,072
	<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>656,380</b>

## Hilltop Water Treatment Plant – 23

## Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$301,360	\$318,869	\$314,680	\$323,330
5101 OVERTIME	\$47,022	\$45,000	\$40,109	\$45,000
5103 SOCIAL SECURITY	\$26,922	\$28,974	\$27,275	\$29,224
5104 GROUP INSURANCE	\$74,231	\$75,400	\$75,400	\$79,170
5105 TMRS	\$32,320	\$34,315	\$33,021	\$33,999
5106 WORKERS' COMP	\$22,010	\$22,010	\$22,010	\$22,926
5109 EMPLOYMENT EXPENSE	\$280	\$400	\$0	\$400
5111 LONGEVITY	\$3,350	\$7,680	\$4,170	\$5,280
5113 CERTIFICATION PAY	\$6,800	\$7,200	\$7,900	\$8,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$514,295</b>	<b>\$539,848</b>	<b>\$524,565</b>	<b>\$547,729</b>
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$0
5310 LABORATORY TESTING	\$28,523	\$22,500	\$20,448	\$23,000
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$28,523</b>	<b>\$22,500</b>	<b>\$20,448</b>	<b>\$23,000</b>
5404 BUILDING MAINTENANCE	\$3,690	\$750	\$0	\$7,500
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$0	\$0	\$1,500
5412 EQUIPMENT MAINTENANCE	\$0	\$0	\$850	\$50,000
5418 OTHER MAINTENANCE	\$1,952	\$3,000	\$0	\$3,000
5420 RENTALS	\$960	\$1,000	\$800	\$1,000
5422 LAUNDRY SERVICE	\$3,300	\$4,250	\$4,014	\$4,250
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$9,902</b>	<b>\$9,000</b>	<b>\$5,664</b>	<b>\$67,250</b>
5504 TELEPHONE	\$1,167	\$1,750	\$1,224	\$1,350
5506 TRAVEL AND TRAINING	\$7,343	\$7,000	\$4,005	\$4,900
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$1,110
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$8,511</b>	<b>\$8,750</b>	<b>\$5,229</b>	<b>\$7,360</b>
5602 OFFICE SUPPLIES	\$261	\$400	\$400	\$400
5606 GROUND SUPPLIES	\$287	\$500	\$400	\$400
5608 CHEMICAL SUPPLIES	\$301,172	\$280,000	\$293,000	\$310,000
5610 CLOTHING SUPPLIES	\$0	\$250	\$386	\$450
5612 MINOR TOOLS	\$1,407	\$1,500	\$8,000	\$1,500
5614 UTILITIES	\$5,059	\$4,250	\$4,056	\$4,250
5622 POWER FOR PUMPS	\$266,016	\$295,000	\$294,372	\$295,000
5626 OPERATING SUPPLIES	\$34,591	\$20,000	\$48,000	\$40,000
5628 MECHANICAL SUPPLIES	\$19,052	\$19,500	\$28,000	\$40,750
5645 FACILITY REPAIR PARTS	\$12,612	\$17,500	\$4,500	\$50,000
<b>TOTAL SUPPLIES</b>	<b>\$640,456</b>	<b>\$638,900</b>	<b>\$681,114</b>	<b>\$742,750</b>
5702 BUILDING IMPROVEMENTS	\$0	\$13,750	\$7,000	\$0
5704 IMPVTS OTHER THAN BLDGS	\$37,881	\$50,000	\$0	\$0
5706 EQUIPMENT	\$12,595	\$15,000	\$11,650	\$450,000

5708 VEHICLES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$50,476</b>	<b>\$78,750</b>	<b>\$18,650</b>	<b>\$450,000</b>
5802 OTHER SVCES AND CHGS	\$31,848	\$27,500	\$6,000	\$15,000
5804 STATE INSPECTION FEES	\$16,487	\$17,000	\$17,331	\$18,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$48,335</b>	<b>\$44,500</b>	<b>\$23,331</b>	<b>\$33,000</b>
<b>TOTAL HILLTOP WATER TREATMENT PLANT</b>	<b>\$1,300,499</b>	<b>\$1,342,248</b>	<b>\$1,279,001</b>	<b>\$1,871,089</b>

5706 New Ammonia Injection/Disinfection System (\$150,000); new VFD on 500 HP pump (\$200,000); and, replace Filter Media (\$100,000)

**Authorized Positions**

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7

**2300 - HILLTOP WATER TREATMENT**

Plant Supervisor	\$	50,961
Senior Plant Operator		37,531
Plant Operator		236,431
<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>324,923</b>

## Wastewater Treatment Plant Operation – 27

### Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$466,696	\$506,465	\$469,523	\$501,938
5101 OVERTIME	\$58,818	\$40,000	\$75,120	\$40,000
5103 SOCIAL SECURITY	\$41,617	\$44,302	\$43,195	\$44,185
5104 GROUP INSURANCE	\$107,222	\$108,911	\$108,911	\$114,357
5105 TMRS	\$50,493	\$52,467	\$52,596	\$51,404
5106 WORKERS' COMP	\$32,324	\$32,324	\$32,324	\$33,669
5107 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$809	\$500	\$320	\$500
5111 LONGEVITY	\$11,133	\$11,040	\$10,073	\$10,440
5113 CERTIFICATION PAY	\$22,200	\$21,600	\$24,900	\$25,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$791,312</b>	<b>\$817,609</b>	<b>\$816,962</b>	<b>\$821,693</b>
5302 PROF SERVICES - OTHER	\$0	\$500	\$0	\$500
5310 LABORATORY TESTING	\$48,366	\$52,500	\$39,200	\$52,500
5311 PRETREATMENT TESTING	\$8,434	\$9,750	\$5,100	\$8,750
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$56,800</b>	<b>\$62,750</b>	<b>\$44,300</b>	<b>\$61,750</b>
5402 SANITATION SERVICES	\$45,278	\$50,000	\$43,584	\$50,000
5404 BUILDING MAINTENANCE	\$0	\$1,500	\$0	\$1,500
5406 OFFICE EQUIP MAINT	\$0	\$100	\$0	\$0
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$100	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$5,836	\$170,000	\$101,550	\$10,000
5422 LAUNDRY SERVICE	\$4,569	\$5,750	\$6,100	\$5,750
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$55,683</b>	<b>\$227,450</b>	<b>\$151,234</b>	<b>\$67,250</b>
5504 TELEPHONE	\$1,346	\$2,000	\$2,376	\$2,000
5506 TRAVEL AND TRAINING	\$7,812	\$10,000	\$6,075	\$6,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$888
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$9,158</b>	<b>\$12,000</b>	<b>\$8,451</b>	<b>\$8,888</b>
5602 OFFICE SUPPLIES	\$304	\$1,000	\$50	\$500
5606 GROUND SUPPLIES	\$0	\$0	\$115	\$150
5608 CHEMICAL SUPPLIES	\$48,209	\$47,500	\$49,972	\$67,500
5610 CLOTHING SUPPLIES	\$590	\$1,750	\$230	\$750
5612 MINOR TOOLS	\$1,486	\$2,000	\$500	\$1,500
5614 UTILITIES	\$24,833	\$27,500	\$27,276	\$27,500
5620 STREET MATERIALS	\$5,451	\$11,000	\$5,399	\$11,000
5622 POWER FOR PUMPS	\$133,159	\$155,000	\$129,864	\$140,000
5626 OPERATING SUPPLIES	\$31,735	\$27,500	\$25,776	\$30,500
5628 MECHANICAL SUPPLIES	\$43,478	\$50,000	\$8,472	\$80,000
5632 SEWER UTILITY SUPPLIES	\$873	\$100	\$0	\$0
5645 FACILITY REPAIR PARTS	\$24,135	\$20,000	\$4,323	\$25,000
<b>TOTAL SUPPLIES</b>	<b>\$314,251</b>	<b>\$343,350</b>	<b>\$251,977</b>	<b>\$384,400</b>

5702 BUILDING IMPROVEMENTS	\$0	\$5,000	\$3,250	\$0
5704 IMPVTS OTHER THAN BLDGS	\$203,079	\$50,000	\$0	\$0
5706 EQUIPMENT	(\$119,000)	\$15,000	\$0	\$0
5708 VEHICLES	\$0	\$27,000	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$25,637	\$0
5718 METERS	\$7,415	\$10,000	\$1,872	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$91,494</b>	<b>\$107,000</b>	<b>\$30,759</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$5,632	\$0	\$1,969	\$1,200
5804 STATE INSPECTION FEES	\$26,831	\$32,000	\$26,831	\$27,000
<b>TOTAL OTHER OBJECTS</b>	<b>\$32,463</b>	<b>\$32,000</b>	<b>\$28,800</b>	<b>\$28,200</b>
<b>TOTAL WASTEWATER PLANTS</b>	<b>\$1,351,160</b>	<b>\$1,602,159</b>	<b>\$1,332,483</b>	<b>\$1,372,181</b>

## Authorized Positions

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## 2700 - WASTEWATER PLANT OPERATIONS

Plant Supervisor	\$	54,080
Senior Plant Operator		78,902
Plant Operator		291,762
Industrial Pretreatment Coordinator		42,283
Plant Lab Technician		37,383
<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>504,410</b>

## Facility Maintenance – 3102

### Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$228,779	\$240,852	\$240,297	\$248,520
5101 OVERTIME	\$37,369	\$30,000	\$30,666	\$30,000
5103 SOCIAL SECURITY	\$21,047	\$22,418	\$21,961	\$23,134
5104 GROUP INSURANCE	\$49,487	\$50,267	\$50,267	\$52,780
5105 TMRS	\$25,516	\$26,551	\$26,542	\$26,914
5106 WORKERS' COMP	\$15,967	\$15,967	\$15,967	\$16,631
5109 EMPLOYMENT EXPENSE	\$140	\$250	\$0	\$250
5111 LONGEVITY	\$4,500	\$5,400	\$5,100	\$5,880
5112 UNEMPLOYMENT	\$0	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$14,800	\$16,800	\$17,600	\$18,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$397,605</b>	<b>\$408,505</b>	<b>\$408,400</b>	<b>\$422,109</b>
5404 BUILDING MAINTENANCE	\$1,196	\$1,500	\$0	\$10,000
5412 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$350
5420 RENTALS	\$0	\$0	\$0	\$20,000
5422 LAUNDRY SERVICE	\$1,888	\$2,750	\$2,530	\$2,750
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$3,084</b>	<b>\$4,250</b>	<b>\$2,530</b>	<b>\$33,100</b>
5504 TELEPHONE	\$670	\$1,200	\$1,224	\$1,200
5506 TRAVEL AND TRAINING	\$5,878	\$5,000	\$1,766	\$3,500
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$900
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,547</b>	<b>\$6,200</b>	<b>\$2,990</b>	<b>\$5,600</b>
5602 OFFICE SUPPLIES	\$109	\$150	\$230	\$150
5610 CLOTHING SUPPLIES	\$144	\$200	\$300	\$400
5612 MINOR TOOLS	\$8,820	\$12,000	\$9,400	\$10,000
5614 UTILITIES	\$2,419	\$1,500	\$1,212	\$2,500
5622 POWER FOR PUMPS	\$20,328	\$24,000	\$19,464	\$23,000
5626 OPERATING SUPPLIES	\$13,165	\$21,000	\$17,800	\$21,000
5628 MECHANICAL SUPPLIES	\$14,987	\$36,500	\$6,000	\$40,500
5636 RESERVOIR REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$50,000
5645 FACILITY REPAIR PARTS	\$6,142	\$5,500	\$5,000	\$9,500
<b>TOTAL SUPPLIES</b>	<b>\$66,114</b>	<b>\$100,850</b>	<b>\$59,406</b>	<b>\$157,050</b>
5702 BUILDING IMPROVEMENTS	\$5,492	\$4,150	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$140,000	\$102,500	\$0
5706 EQUIPMENT	\$3,875	\$10,500	\$10,621	\$0
5708 VEHICLES	\$0	\$83,000	\$62,247	\$47,000
5710 MOBILE EQUIPMENT-BACK UP GEN	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$9,367</b>	<b>\$237,650</b>	<b>\$175,368</b>	<b>\$47,000</b>

5802 OTHER SVCES AND CHGS	\$306	\$500	\$4,500	\$500
<b>TOTAL OTHER OBJECTS</b>	<b>\$306</b>	<b>\$500</b>	<b>\$4,500</b>	<b>\$500</b>

<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$483,023</b>	<b>\$757,955</b>	<b>\$653,194</b>	<b>\$665,359</b>
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5636 Restoration, maintenance, and repairs at Lake Palo Pinto, Lake Mineral Wells, Hilltop Pre-Sed, and Brazos Pump Station locations (\$50,000)

5708 Purchase one (1) new 250 Series Crew Truck (\$47,000)

**Authorized Positions**

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4  
1

**3102 - FACILITY MAINTENANCE**

Utilities Maintenance Supervisor	\$	54,090
Senior Maintenance Technician		158,356
Maintenance Technician		37,298
<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>249,744</b>

## City Utility Billing – 33

### Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$183,977	\$191,497	\$182,329	\$72,583
5101 OVERTIME	\$11,083	\$12,000	\$11,693	\$2,000
5103 SOCIAL SECURITY	\$15,491	\$16,568	\$15,396	\$6,311
5104 GROUP INSURANCE	\$41,239	\$41,889	\$41,889	\$17,593
5105 TMRS	\$18,729	\$19,622	\$19,236	\$7,343
5106 WORKERS' COMP	\$8,925	\$8,925	\$8,925	\$609
5109 EMPLOYMENT EXPENSE	\$140	\$150	\$0	\$100
5111 LONGEVITY	\$4,920	\$4,680	\$5,930	\$3,120
5113 CERTIFICATION PAY	\$8,200	\$8,400	\$8,000	\$4,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$292,703</b>	<b>\$303,731</b>	<b>\$293,398</b>	<b>\$114,459</b>
5302 PROF SERVICES - OTHER	\$2,850	\$3,750	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$2,850</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>
5406 OFFICE EQUIPMENT MAINTENANCE	\$0	\$3,000	\$0	\$0
5420 RENTALS	\$0	\$100	\$0	\$0
5422 LAUNDRY SERVICE	\$1,685	\$2,250	\$2,910	\$0
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,685</b>	<b>\$5,350</b>	<b>\$2,910</b>	<b>\$0</b>
5504 TELEPHONE	\$1,852	\$2,000	\$2,783	\$2,000
5506 TRAVEL AND TRAINING	\$931	\$3,000	\$111	\$0
5508 BILLING SERVICES	\$57,759	\$57,500	\$57,348	\$57,500
5509 COLLECTIONS FEES	\$1,448	\$1,250	\$1,500	\$1,250
5514 CREDIT CARD/BANK FEES	\$0	\$0	\$65,000	\$60,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$61,991</b>	<b>\$63,750</b>	<b>\$126,742</b>	<b>\$120,750</b>
5602 OFFICE SUPPLIES	\$25	\$1,500	\$103	\$750
5610 CLOTHING SUPPLIES	\$0	\$100	\$0	\$100
5612 MINOR TOOLS	\$983	\$2,500	\$1,020	\$2,500
5614 UTILITIES	\$72	\$0	\$642	\$670
5626 OPERATING SUPPLIES	\$3,214	\$2,000	\$4,000	\$2,000
5634 UTILITY METER SUPPLIES	\$14,863	\$60,000	\$67,042	\$0
<b>TOTAL SUPPLIES</b>	<b>\$19,157</b>	<b>\$66,100</b>	<b>\$72,807</b>	<b>\$6,020</b>
5706 EQUIPMENT	\$500	\$0	\$0	\$0
5708 VEHICLES	\$814	\$27,000	\$23,940	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,314</b>	<b>\$27,000</b>	<b>\$23,940</b>	<b>\$0</b>
5802 OTHER SVCES AND CHGS	\$52,540	\$30,000	\$65,000	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$52,540</b>	<b>\$30,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>TOTAL CITY UTILITY BILLING</b>	<b>\$432,240</b>	<b>\$499,681</b>	<b>\$584,797</b>	<b>\$241,229</b>

**Authorized Positions**

1

1

**3300 - CITY UTILITY BILLING**

Senior Customer Service Rep.

\$

39,292

Water Customer Service Rep.

33,649

**Total (Calendar Year 2021)**

\$

**72,941**

## Water Fund – Debt Service

## Principal and Interest Requirements

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

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	GENERAL FUND	INTEREST		PRINCIPAL	WATER FUND	TOTAL
	February 1	August 1	February1	REQUIREMENTS	February 1	August1	February 1	REQUIREMENTS	REQUIREMENTS
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
	<b>\$1,386,400</b>	<b>\$1,285,600</b>	<b>\$5,040,000</b>	<b>\$7,712,000</b>	<b>\$452,300</b>	<b>\$419,400</b>	<b>\$1,645,000</b>	<b>\$2,516,700</b>	<b>\$10,228,700</b>

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.

Water Fund Requirements are budgeted as expenditure in the Public Works Admin Department for its share of the debt service on the Series 2018 Bonds.

*General Obligation Refunding Bonds – Series 2018 (2.00% - 4.00%)*

YEAR ENDING SEPTEMBER 30	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1		
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
	<b>\$ 972,100</b>	<b>\$ 901,300</b>	<b>\$ 3,540,000</b>	<b>\$ 5,413,400</b>

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 Bonds Principal and Interest Requirements*

YEAR ENDING SEPTEMBER 30	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1		
2021	\$ 103,700	\$ 100,900	\$ 140,000	\$ 344,600
2022	\$ 100,900	\$ 98,000	\$ 145,000	\$ 343,900
2023	\$ 98,000	\$ 94,900	\$ 155,000	\$ 347,900
2024	\$ 94,900	\$ 91,700	\$ 160,000	\$ 346,600
2025	\$ 91,700	\$ 88,400	\$ 165,000	\$ 345,100
2026	\$ 88,400	\$ 85,000	\$ 170,000	\$ 343,400
2027	\$ 85,000	\$ 81,500	\$ 175,000	\$ 341,500
2028	\$ 81,500	\$ 77,800	\$ 185,000	\$ 344,300
2029	\$ 77,800	\$ 74,000	\$ 190,000	\$ 341,800
2030	\$ 74,000	\$ 70,000	\$ 200,000	\$ 344,000
2031	\$ 70,000	\$ 65,800	\$ 210,000	\$ 345,800
2032	\$ 65,800	\$ 61,400	\$ 220,000	\$ 347,200
2033	\$ 61,400	\$ 56,900	\$ 225,000	\$ 343,300
2034	\$ 56,900	\$ 52,200	\$ 235,000	\$ 344,100
2035	\$ 52,200	\$ 47,200	\$ 250,000	\$ 349,400
2036	\$ 47,200	\$ 42,100	\$ 255,000	\$ 344,300
2037	\$ 42,100	\$ 36,800	\$ 265,000	\$ 343,900
2038	\$ 36,800	\$ 31,200	\$ 280,000	\$ 348,000
2039	\$ 31,200	\$ 25,500	\$ 285,000	\$ 341,700
2040	\$ 25,500	\$ 19,500	\$ 300,000	\$ 345,000
2041	\$ 19,500	\$ 13,200	\$ 315,000	\$ 347,700
2042	\$ 13,200	\$ 6,700	\$ 325,000	\$ 344,900
2043	\$ 6,700	\$-	\$ 335,000	\$ 341,700
	<b>\$1,424,400</b>	<b>\$ 1,320,700</b>	<b>\$5,185,000</b>	<b>\$7,930,100</b>

## Water and Sewer Fund Capital Projects

FUND 36 ACCT		<b>WATERWORKS &amp; SEWER SYSTEM</b>			
		<b>Expenditures by FUND</b>			
<b>BEGINNING Fund Balance</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		Actual	Budget	Estimated	PROPOSED
Total Revenues		\$ 5,794,467	\$ 5,794,467	\$ 5,238,025	\$ 5,216,225
Total Expenditures		153,297	75,000	46,500	40,000
NET (Revenue - Expenditures)		709,739	4,652,500	68,300	3,859,500
<b>Projected ENDING Fund Balance</b>		<b>(\$ 556,442)</b>	<b>(\$ 4,577,500)</b>	<b>(\$ 21,800)</b>	<b>(\$ 3,819,500)</b>
		\$ 5,238,025	\$ 1,216,967	\$ 5,216,225	\$ 1,396,725
		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		Actual	Budget	Estimated	PROPOSED
4005	FUND BALANCE APPROPRIATED	\$-	\$-		\$-
4220	OTHER REVENUE/INCOME	-	-		-
4300	OVER/SHORT	-	-		-
4370	GRANT PROCEEDS - TX CAPITAL FUND	-	-		-
4610	INTEREST	153,297	75,000	46,500	40,000
4820	BOND PROCEEDS	-	-		-
4821	PREMIUM ON BOND	-	-		-
4902	FUND TRANSFER	-	-		-
<b>Total REVENUES</b>		<b>\$153,297</b>	<b>\$75,000</b>	<b>\$46,500</b>	<b>\$40,000</b>
<b>EXPENDITURES</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
		Actual	Budget	Estimated	PROPOSED
5302	PROFESSIONAL SERVICES	\$2,000	\$ 2,500	\$ 2,434	\$ 2,500
<b>Total Purchased Professional/Technical Services</b>		<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,434</b>	<b>\$2,500</b>
5704	IMPVTS OTHER THAN BLDGS	\$ -	\$ -	\$ 7,621	\$ -
5705	16 WATER LINE-HWY 180 W"	611,416	3,000,000		2,350,000
5706	OTHER PROJECTS-STREET PROGRAM	-	-		-
5707	16" WATER MAIN MH 379	-	-		-
5708	ELLIS WHITE RD UTIL EXTENSION	-	-		-
5710	WTR LN HWY 180-ENGIN	42,350	50,000	47,250	-
5710-05	WTR LN HWY 180-ADVER	-	-		-
5710-10	STR UTIL - BONDS - CONTRACTOR	-	1,500,000		1,507,000
5710-11	STR UTIL - BONDS - ENGINEER	58,815	100,000	10,995	
<b>Total Capital Expenditures</b>		<b>\$712,581</b>	<b>\$ 4,650,000</b>	<b>\$65,866</b>	<b>\$ 3,857,000</b>
5959	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
5960	BOND ISSUANCE COSTS	(4,842)	-		-
<b>Total Debt Retirement</b>		<b>(\$ 4,842)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total EXPENDITURES</b>		<b>\$709,739</b>	<b>\$ 4,652,500</b>	<b>\$68,300</b>	<b>\$ 3,859,500</b>

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$ 749	\$ 603	\$ 12,457	\$ 12,603	\$ 26,411
2022	\$ 455	\$ 305	\$ 12,751	\$ 12,901	\$ 26,411
2023	\$ 153	\$-	\$ 13,052	\$-	\$ 13,206
	<b>\$1,357</b>	<b>\$908</b>	<b>\$38,260</b>	<b>\$25,504</b>	<b>\$66,029</b>

DATE OF SALE: 5/22/2020  
PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
AMOUNT AUTHORIZED AND ISSUED: \$76,465  
INTEREST RATE(S): 2.35%  
PURPOSE: PURCHASE SEWER CAMERA SYSTEM

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$ 2,045	\$ 1,646	\$ 34,006	\$ 34,406	\$ 72,104
2022	\$ 1,242	\$ 833	\$ 34,810	\$ 35,219	\$ 72,104
2023	\$ 419	\$-	\$ 35,633	\$-	\$ 36,052
	<b>\$3,706</b>	<b>\$2,478</b>	<b>\$104,450</b>	<b>\$69,625</b>	<b>\$ 180,259</b>

DATE OF SALE: 5/22/2020  
PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
AMOUNT AUTHORIZED AND ISSUED: \$208,751  
INTEREST RATE(S): 2.35%  
PURPOSE: PURCHASE SIX (6) PUBLIC WORKS PICKUP TRUCKS

*Master Lease – 2020*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$ 2,542	\$ 2,325	\$ 17,359	\$ 17,576	\$ 39,802
2022	\$ 2,105	\$ 1,883	\$ 17,796	\$ 18,018	\$ 39,802
2023	\$ 1,657	\$ 1,429	\$ 18,244	\$ 18,472	\$ 39,802
2024	\$ 1,198	\$ 965	\$ 18,702	\$ 18,936	\$ 39,802
2025	\$ 728	\$ 488	\$ 19,173	\$ 19,413	\$ 39,802
2026	\$ 246	\$-	\$ 19,655	\$-	\$ 19,901
	<b>\$8,477</b>	<b>\$7,090</b>	<b>\$110,929</b>	<b>\$92,415</b>	<b>\$ 218,910</b>

DATE OF SALE: 5/22/2020  
PAYING AGENT/REGISTRAR: FIRST FINANCIAL BANK  
AMOUNT AUTHORIZED AND ISSUED: \$221,690  
INTEREST RATE(S): 2.50%  
PURPOSE: PURCHASE JET RODDER TRUCK

*Master Lease – 2021*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$ 2,438	\$ 2,214	\$ 11,442	\$ 11,665	\$ 27,759
2022	\$ 1,987	\$ 1,755	\$ 11,893	\$ 12,124	\$ 27,759
2023	\$ 1,519	\$ 1,278	\$ 12,361	\$ 12,602	\$ 27,759
2024	\$ 1,032	\$ 781	\$ 12,848	\$ 13,098	\$ 27,759
2025	\$ 526	\$ 265	\$ 13,354	\$ 13,614	\$ 27,759
	<b>\$7,501</b>	<b>\$6,294</b>	<b>\$61,897</b>	<b>\$63,103</b>	<b>\$ 138,794</b>

DATE OF SALE: 10/1/2020  
PAYING AGENT/REGISTRAR: TBD  
AMOUNT AUTHORIZED AND ISSUED: \$125,000  
INTEREST RATE(S): 3.90%  
PURPOSE: PURCHASE (2) PUBLIC WORKS CREW TRUCKS

*Master Lease – 2021*

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2021	\$ 2,145	\$ 2,010	\$ 6,909	\$ 7,044	\$ 18,109
2022	\$ 1,873	\$ 1,733	\$ 7,181	\$ 7,321	\$ 18,109
2023	\$ 1,590	\$ 1,445	\$ 7,464	\$ 7,610	\$ 18,109
2024	\$ 1,296	\$ 1,145	\$ 7,758	\$ 7,909	\$ 18,109
2025	\$ 991	\$ 833	\$ 8,064	\$ 8,221	\$ 18,109
2026	\$ 673	\$ 510	\$ 8,381	\$ 8,545	\$ 18,109
2027	\$ 343	\$ 173	\$ 8,711	\$ 8,881	\$ 18,109
	<b>\$8,911</b>	<b>\$7,849</b>	<b>\$54,469</b>	<b>\$55,531</b>	<b>\$ 126,760</b>

DATE OF SALE: 10/1/2020  
PAYING AGENT/REGISTRAR: TBD  
AMOUNT AUTHORIZED AND ISSUED: \$110,000  
INTEREST RATE(S): 3.90%  
PURPOSE: PURCHASE BACKHOE

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# AIRPORT FUND



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## Airport Fund – Revenues & Expenditures

### Revenues

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4020 GAS AND OIL CASH SALES	\$102,311	\$125,000	\$94,716	\$125,000
4025 GAS AND OIL CREDIT CARD SALES	\$608,009	\$660,000	\$451,550	\$660,000
4220 OTHER REVENUE	\$5,103	\$30,000	\$23,292	\$30,000
4310 DONATIONS	\$0	\$0	\$0	\$0
4370 GRANT - TXDOT	\$5,763	\$50,000	\$50,000	\$50,000
4610 INTEREST EARNED	\$3,239	\$2,000	\$300	\$2,000
4630 OIL AND GAS LEASES	\$1,937	\$2,250	\$420	\$2,250
4631 BUILDING LEASES	\$111,837	\$85,000	\$83,738	\$85,000
4632 HANGAR RENT	\$134,546	\$132,600	\$131,012	\$132,600
4633 LAND LEASES	\$5,998	\$16,000	\$5,476	\$16,000
4634 OFFICE LEASES	\$3,000	\$5,000	\$3,000	\$5,000
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
4911 FUND TRANSFER - INSURANCE	\$0	\$0	\$0	\$0
4921 SALE OF CAPITAL ASSETS	\$0	\$1,500	\$0	\$0
4922 INSURANCE PROCEEDS	\$0	\$5,000	\$0	\$0
4937 LOAN PROCEEDS	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$981,741</b>	<b>\$1,114,350</b>	<b>\$843,504</b>	<b>\$1,107,850</b>
<b>TOTAL REVENUES</b>	<b>\$981,741</b>	<b>\$1,114,350</b>	<b>\$843,504</b>	<b>\$1,107,850</b>

### Expenditures

Expenditures by Object Class	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$ 271,186	\$ 281,278	\$ 265,384	\$ 273,279
Total Program Expenses	-	-	-	-
Total Purchased Professional/Technical Services	32,952	7,000	31,842	28,000
Total Purchased Property Services	4,502	15,900	31,180	37,400
Total Other Purchased Services	45,191	45,400	40,740	44,955
Total Supplies	68,675	62,250	54,443	65,250
Total Capital Expenditures	22,912	-	100,765	20,000
Total Other Objects	531,538	621,000	346,865	606,217
Total Transfers	31,871	-	-	-
Total Debt Retirement	384,113	49,579	49,610	32,749
<b>TOTAL AIRPORT FUND</b>	<b>\$ 1,392,940</b>	<b>\$ 1,082,407</b>	<b>\$ 920,829</b>	<b>\$ 1,107,850</b>

## Airport Fund – 41

### Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5100 SALARIES	\$185,608	\$193,182	\$176,050	\$184,076
5101 OVERTIME	\$6,735	\$5,500	\$9,985	\$7,200
5103 SOCIAL SECURITY	\$15,166	\$14,778	\$14,803	\$15,156
5104 GROUP INSURANCE	\$32,991	\$33,511	\$33,511	\$35,187
5105 TMRS	\$14,625	\$18,220	\$15,511	\$17,079
5106 WORKERS' COMP	\$7,096	\$7,096	\$7,096	\$7,391
5109 EMPLOYMENT EXPENSE	\$475	\$350	\$140	\$350
5111 LONGEVITY	\$6,090	\$6,240	\$5,888	\$4,440
5113 CERTIFICATION PAY	\$2,400	\$2,400	\$2,400	\$2,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$271,186</b>	<b>\$281,277</b>	<b>\$265,384</b>	<b>\$273,279</b>
5302 PROF SERVICES - OTHER	\$21,020	\$0	\$20,436	\$20,000
5304 AUDIT SERVICES	\$1,000	\$1,000	\$1,406	\$2,000
5306 ATTORNEY'S FEES	\$10,932	\$6,000	\$10,000	\$6,000
5316 MARKETING/ADVERTISING	\$0	\$0	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$32,952</b>	<b>\$7,000</b>	<b>\$31,842</b>	<b>\$28,000</b>
5404 BUILDING MAINTENANCE	\$4,502	\$5,000	\$27,000	\$25,000
5416 INFRASTRUCTURE MAINT	\$0	\$3,500	\$0	\$5,000
5418 OTHER MAINTENANCE	\$0	\$5,000	\$1,200	\$5,000
5420 RENTALS	\$0	\$0	\$0	\$0
5422 LAUNDRY SERVICE	\$2,447	\$2,400	\$2,980	\$2,400
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$6,949</b>	<b>\$15,900</b>	<b>\$31,180</b>	<b>\$37,400</b>
5502 INSURANCE	\$35,378	\$35,500	\$33,511	\$40,000
5504 TELEPHONE	\$2,206	\$2,400	\$2,129	\$2,400
5506 TRAVEL AND TRAINING	\$7,607	\$7,500	\$5,100	\$2,150
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$405
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$45,191</b>	<b>\$45,400</b>	<b>\$40,740</b>	<b>\$44,955</b>
5602 OFFICE SUPPLIES	\$2	\$500	\$60	\$500
5604 POSTAGE/FREIGHT	\$0	\$500	\$0	\$500
5606 GROUND SUPPLIES	\$417	\$1,000	\$0	\$1,000
5610 CLOTHING SUPPLIES	\$54	\$500	\$0	\$500
5612 MINOR TOOLS	\$728	\$1,500	\$500	\$1,500
5614 UTILITIES	\$16,945	\$15,500	\$16,732	\$18,500
5626 OPERATING SUPPLIES	\$11,246	\$12,500	\$11,600	\$12,500
5642 MOTOR VEHICLE FUEL	\$3,367	\$3,500	\$2,051	\$3,500
5644 FLEET REPAIR PARTS	\$1,368	\$1,750	\$0	\$1,750
5645 FACILITY REPAIR PARTS	\$34,549	\$25,000	\$23,500	\$25,000
<b>TOTAL SUPPLIES</b>	<b>\$68,675</b>	<b>\$62,250</b>	<b>\$54,443</b>	<b>\$65,250</b>

5702 BUILDING IMPROVEMENTS	\$18,136	\$0	\$75,746	\$0
5704 IMPVTS OTHER THAN BLDGS	\$1,276	\$0	\$25,019	\$20,000
5706 EQUIPMENT	\$3,500	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5714 CONSTRUCTION	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$22,912</b>	<b>\$0</b>	<b>\$100,765</b>	<b>\$20,000</b>
5802 OTHER SVCES AND CHGS	\$30,275	\$21,000	\$26,865	\$26,000
5812 RESALE SUPPLIES	\$501,263	\$540,000	\$320,000	\$540,000
5818 UNALLOCATED RESERVES	\$0	\$0	\$0	\$40,217
<b>TOTAL OTHER OBJECTS</b>	<b>\$531,538</b>	<b>\$561,000</b>	<b>\$346,865</b>	<b>\$606,217</b>
5902 TRANSFER TO OTHER FUNDS	\$31,871	\$0	\$0	\$0
5954 PRINCIPAL - OTHER DEBT	\$0	\$44,104	\$44,136	\$29,607
5958 INTEREST - OTHER DEBT	\$7,880	\$5,475	\$5,474	\$3,142
<b>TOTAL TRANSFERS / DEBT RETIREMENT</b>	<b>\$39,751</b>	<b>\$49,579</b>	<b>\$49,610</b>	<b>\$32,749</b>
<b>TOTAL AIRPORT</b>	<b>\$1,019,155</b>	<b>\$1,022,406</b>	<b>\$920,829</b>	<b>\$1,107,850</b>

**Authorized Positions**

1  
1  
2  
2

**4100 - AIRPORT**

Aviation Supervisor	\$	54,674
Senior Airport Line Service Tech.		36,385
Airport Line Service Technician		63,712
Airport Line Service Technician (Part-time)		30,212
<b>Total (Calendar Year 2021)</b>	<b>\$</b>	<b>184,983</b>

## Airport Fund – Debt Service

### Principal and Interest Requirements

#### Master Lease – 2005

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	JUNE 1	DECEMBER 1	JUNE 1	DECEMBER 1	
2021	\$ 285	\$-	\$ 9,506	\$-	\$9,791
	<b>\$ 285</b>	<b>\$-</b>	<b>\$ 9,506</b>	<b>\$-</b>	<b>\$9,791</b>

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

#### Master Lease - 2007

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1	FEBRUARY 1	AUGUST 1	
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
	<b>\$2,886</b>	<b>\$1,939</b>	<b>\$ 31,552</b>	<b>\$ 21,020</b>	<b>\$ 57,397</b>

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

#### Master Lease Summary – Airport Fund

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	1Q & 2Q	3Q & 4Q	1Q & 2Q	3Q & 4Q	
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
	<b>\$ 3,171</b>	<b>\$ 1,939</b>	<b>\$ 41,058</b>	<b>\$ 21,020</b>	<b>\$67,188</b>

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# DRAINAGE UTILITY FUND



## Drainage Utility Fund – Revenues & Expenditures

### Revenues

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER INCOME	\$0	\$0	\$0	\$0
4339 RECOVERY OF BAD DEBT	\$258	\$750	\$175	\$750
4345 LATE CHARGES	\$2,528	\$2,500	\$1,750	\$2,500
4430 DRAINAGE FEE	\$170,319	\$170,760	\$171,000	\$170,760
4610 INTEREST	\$0	\$50	\$0	\$50
<b>TOTAL REVENUES</b>	<b>\$172,589</b>	<b>\$174,060</b>	<b>\$172,925</b>	<b>\$174,060</b>
<b>TOTAL DRAIN FUND REVENUES</b>	<b>\$172,589</b>	<b>\$174,060</b>	<b>\$172,925</b>	<b>\$174,060</b>

### Expenditures

DRAINAGE UTILITY FUND Expenditures by Object Class	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Estimated	PROPOSED
Total Personnel Services	\$-	\$-	\$-	\$-
Total Program Expenses	-	-	-	-
Total Purchased Professional/Technical Services	109,502	55,500	13,425	51,500
Total Purchased Property Services	-	10,000	-	10,000
Total Other Purchased Services	-	-	-	-
Total Supplies	-	-	-	-
Total Capital Expenditures	-	75,000	-	150,000
Total Other Objects	1,170	28,750	1,281	1,500
Total Transfers	35,000	35,000	35,000	35,000
Total Debt Retirement	12,244	56,711	56,710	56,710
<b>TOTAL DRAINAGE UTILITY FUND</b>	<b>\$157,916</b>	<b>\$260,961</b>	<b>\$106,416</b>	<b>\$304,710</b>

## Drainage Utility Fund – 30

### Expenditures

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATE	2020-2021 PROPOSED
5302 PROFESSIONAL SVCES-OTHER	\$107,445	\$50,000	\$12,019	\$50,000
5304 PROFESSIONAL SVCES-AUDIT	\$500	\$500	\$1,406	\$1,500
5306 PROFESSIONAL SVCES-LEGAL	\$1,558	\$5,000	\$0	\$0
<b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b>	<b>\$109,502</b>	<b>\$55,500</b>	<b>\$13,425</b>	<b>\$51,500</b>
5416 INFRASTRUCTURE MAINTENANCE	\$0	\$10,000	\$0	\$10,000
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
5704 IMPVTS OTHER THAN BLDGS	\$0	\$75,000	\$0	\$150,000
5706 EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$150,000</b>
5810 BAD DEBT EXPENSE	\$0	\$750	\$1,281	\$1,500
5816 GRANTS	\$0	\$3,000	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$25,000	\$0	\$0
<b>TOTAL OTHER OBJECTS</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$1,281</b>	<b>\$1,500</b>
5903 TRANSFER TO GENERAL FUND	\$35,000	\$35,000	\$35,000	\$35,000
5954 PRINCIPAL-OTHER DEBT	\$0	\$45,164	\$45,163	\$46,987
5958 INTEREST-OTHER DEBT	\$12,244	\$11,547	\$11,547	\$9,723
<b>TOTAL TRANSFERS / DEBT RETIREMENT</b>	<b>\$47,244</b>	<b>\$91,711</b>	<b>\$91,710</b>	<b>\$91,710</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$156,746</b>	<b>\$260,961</b>	<b>\$106,416</b>	<b>\$304,710</b>

5704 Bluffview Edition Phase II

## Drainage Utility Fund – Debt Service

### Principal and Interest Requirements

#### Master Lease - 2017

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
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
	<b>\$ 15,685</b>	<b>\$ 13,164</b>	<b>\$ 126,091</b>	<b>\$ 128,612</b>	<b>\$283,553</b>

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

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## SPECIAL FUNDS & SCHEDULES



## Hotel Occupancy Tax Fund

FUND 06 ACCT		HOTEL TAX FUND	2018-19	2019-20	2019-20	2020-21
		Expenditures by FUND	Actual	Budget	Estimated	PROPOSED
		<b>BEGINNING Fund Balance</b>	\$6,256	\$6,256	\$6,563	\$7,549
		Total Revenues	178,290	190,300	154,391	136,250
		Total Expenditures	177,983	190,300	153,405	136,000
		NET (Revenue - Expenditures)	\$ 307	\$-	\$ 986	\$ 250
		<b>Projected ENDING Fund Balance</b>	\$6,563	\$6,256	\$7,549	\$7,799
		<b>REVENUES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>PROPOSED</b>
4120		HOTEL OCCUPANCY TAX	\$177,983	\$190,000	\$154,176	\$136,000
4220		OTHER REVENUE/INCOME	-	-	-	-
4610		INTEREST	307	300	215	250
		<b>Total REVENUES</b>	\$178,290	\$190,300	\$154,391	\$136,250
		<b>EXPENDITURES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>PROPOSED</b>
5847		CHAMBER OF COMMERCE	177,983	153,300	153,405	135,320
		<b>Total Other Objects</b>	\$177,983	\$153,300	\$153,405	\$135,320
5902-01		TRANSFER TO GENERAL FUND	-	37,000	-	680
		<b>Total Transfers</b>	\$-	\$37,000	\$-	\$ 680
		<b>Total EXPENDITURES</b>	\$177,983	\$190,300	\$153,405	\$136,000

## Woodland Park Trust Fund

FUND 07 ACCT		WOODLAND PARK TRUST FUND	2018-19	2019-20	2019-20	2020-21
		Expenditures by FUND	Actual	Budget	Estimated	PROPOSED
		<b>BEGINNING Fund Balance</b>	\$523,209	\$543,607	\$539,647	\$564,097
		Total Revenues	16,689	17,500	24,750	16,250
		Total Expenditures	250	300	300	300
		INCREASE IN CORPUS (Revenue - Expenditures)	\$16,439	\$17,200	\$24,450	\$15,950
		<b>Projected ENDING Fund Balance</b>	\$539,647	\$565,314	\$564,097	\$580,047
		<b>REVENUES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>PROPOSED</b>
4610		INTEREST	\$11,335	\$10,000	\$15,000	\$10,000
4810		SALE OF CEMETERY LOTS	5,354	7,500	9,750	6,250
		<b>Total REVENUES</b>	\$16,689	\$17,500	\$24,750	\$16,250
		<b>EXPENDITURES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>PROPOSED</b>
5902-01		TRANSFER TO GENERAL FUND	\$ 250	\$ 300	\$ 300	\$ 300
		<b>Total Transfers</b>	\$ 250	\$ 300	\$ 300	\$ 300
		<b>Total EXPENDITURES</b>	\$ 250	\$ 300	\$ 300	\$ 300

## Workers' Compensation Self Insurance Fund

FUND 11 ACCT	INSURANCE FUND Expenditures by FUND	2018-19	2019-20	2019-20	2020-21
		Actual	Budget	Estimated	PROPOSED
	<b>BEGINNING Fund Balance</b>	\$783,188	\$ 1,234,262	\$910,373	\$857,372
	Total Revenues	389,254	201,275	381,499	393,322
	Total Expenditures	262,069	613,500	434,500	337,500
	NET (Revenue - Expenditures)	\$127,185	\$(412,225)	\$(53,001)	\$55,822
	<b>Projected ENDING Fund Balance</b>	\$910,373	\$822,037	\$857,372	\$913,194
	<b>REVENUES</b>				
	Actual	Budget	Estimated	PROPOSED	
4210	TRANSFER IN WORKERS' COMP PREMIUMS	\$375,994	\$193,275	\$375,999	\$387,322
4610	INTEREST	13,260	8,000	5,500	6,000
	<b>Total REVENUES</b>	\$389,254	\$201,275	\$381,499	\$393,322
	<b>EXPENDITURES</b>				
	Actual	Budget	Estimated	PROPOSED	
5106	WORKERS' COMP CLAIMS	\$121,779	\$250,000	\$113,000	\$65,000
	<b>Total Personnel Services</b>	\$121,779	\$250,000	\$113,000	\$65,000
5302	PROF SERVICES - OTHER	(25,000)	25,000	-	-
5304	AUDIT SERVICES	-	-	-	-
5306	ATTORNEY'S FEES	(2,500)	2,500	-	-
	<b>Total Purchased Professional/Technical Services</b>	\$(27,500)	\$27,500	\$-	\$-
5503	WORKERS' COMP PREMIUM	41,760	56,000	37,000	65,000
	<b>Total Other Purchased Services</b>	\$41,760	\$56,000	\$37,000	\$65,000
5802	MISC SERV & CHARGES	1,030	5,000	9,500	7,500
	<b>Total Other Objects</b>	\$1,030	\$5,000	\$9,500	\$7,500
5902	TRANSFER TO OTHER FUNDS	125,000	275,000	275,000	200,000
	<b>Total Transfers</b>	\$125,000	\$275,000	\$275,000	\$200,000
	<b>Total EXPENDITURES</b>	\$262,069	\$613,500	\$434,500	\$337,500

## Economic Development Expendable Trust Fund

FUND 17 ACCT	EXPENDABLE TRUST Expenditures by FUND	2018-19	2019-20	2019-20	2020-21
		Actual	Budget	Estimated	PROPOSED
	<b>BEGINNING Fund Balance</b>	\$89,856	\$53,035	\$85,243	\$85,643
	Total Revenues	1,195	900	400	450
	Total Expenditures	5,808	30,000	-	-
	NET (Revenue - Expenditures)	\$(4,613)	\$(29,100)	\$ 400	\$ 450
	<b>Projected ENDING Fund Balance</b>	\$85,243	\$23,935	\$85,643	\$86,093
	<b>REVENUES</b>				
	Actual	Budget	Estimated	PROPOSED	
4220	OTHER REVENUE/INCOME	\$-	\$-	\$-	\$-
4300	OVER/SHORT	-	-	-	-
4610	INTEREST	1,195	900	400	450
4902	FUND TRANSFER	-	-	-	-
	<b>Total REVENUES</b>	\$1,195	\$ 900	\$ 400	\$ 450
	<b>EXPENDITURES</b>				
	Actual	Budget	Estimated	PROPOSED	
5707	ECONOMIC DEVELOPMENT PROJECTS	3,558	25,000	-	-
	<b>Total Capital Expenditures</b>	\$3,558	\$25,000	\$-	\$-
5802	MISC SERV & CHARGES	2,250	5,000	-	-
	<b>Total Other Objects</b>	\$2,250	\$5,000	\$-	\$-
	<b>Total EXPENDITURES</b>	\$5,808	\$30,000	\$-	\$-

## 4B Economic Development Corporation Fund

FUND 40 ACCT		MW ECONOMIC DEVELOP CORP Expenditures by FUND		2018-19	2019-20	2019-20	2020-21
				Actual	Budget	Estimated	PROPOSED
		<b>BEGINNING Fund Balance</b>					
		Total Revenues		\$791,812	\$ 1,079,801	\$ 1,108,810	\$ 1,296,187
		Total Expenditures		323,413	307,500	283,085	307,500
		NET (Revenue - Expenditures)		6,415	116,500	95,708	91,500
		<b>Projected ENDING Fund Balance</b>		<b>\$316,998</b>	<b>\$ 191,000</b>	<b>\$187,377</b>	<b>\$ 216,000</b>
		<b>REVENUES</b>					
4130		TRANSFER IN ALLOCATED SALES TAX		\$298,037	\$285,000	\$258,189	\$285,000
4610		INTEREST		25,376	22,500	24,896	22,500
		<b>Total REVENUES</b>		<b>\$323,413</b>	<b>\$307,500</b>	<b>\$283,085</b>	<b>\$307,500</b>
		<b>EXPENDITURES</b>					
5302		PROFESSIONAL SERVICES - OTHER		-	35,000	-	26,500
5304		PROFESSIONAL SERVICES - AUDIT		2,000	2,000	-	-
5306		PROFESSIONAL SERVICES - LEGAL		3,345	40,000	4,358	5,000
		<b>Total Purchased Professional/Technical Services</b>		<b>\$5,345</b>	<b>\$77,000</b>	<b>\$4,358</b>	<b>\$31,500</b>
5506		TRAVEL & TRAINING		70	1,250	350	-
		<b>Total Other Purchased Services</b>		<b>\$ 70</b>	<b>\$1,250</b>	<b>\$ 350</b>	<b>\$-</b>
5802		MISC SVCE & CHARGES		-	2,000	-	-
5826		EMERGENCY LOAN PROGRAM		-	-	90,000	60,000
		<b>Total Other Objects</b>		<b>\$-</b>	<b>\$2,000</b>	<b>\$90,000</b>	<b>\$60,000</b>
5902-01		TRANSFER TO GENERAL FUND		1,000	36,250	1,000	-
		<b>Total Transfers</b>		<b>\$1,000</b>	<b>\$36,250</b>	<b>\$1,000</b>	<b>\$-</b>
		<b>Total EXPENDITURES</b>		<b>\$6,415</b>	<b>\$116,500</b>	<b>\$95,708</b>	<b>\$91,500</b>

## Analysis of Tax Rate

	O & M	I & S	Total
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
FISCAL YEAR: 2019 to 2020	0.63919	0.05201	0.69120
FISCAL YEAR: 2020 to 2021	0.64292	0.04828	0.69120

## Summary of Property Valuation

### Tax Levy and Collections

Tax Levy and Collections	Valuation	Rate	TAX LEVY	CURRENT TAX
			Calculation	Collections
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	\$3,848,122
FISCAL YEAR: 2018 to 2019	\$615,715,431	0.65908	\$4,058,035	\$3,972,244
FISCAL YEAR: 2019 to 2020	\$642,622,952	0.69120	\$4,441,810	\$4,410,398
FISCAL YEAR: 2020 to 2021	\$691,524,690	0.69120	\$4,779,819	\$-

## Tax Rate per \$100 Valuation FY 2020-21

General Fund – M & O 0.642915390

General Interest and Sinking 0.048284610

<b>Proposed Rate</b>	<b>0.69120000</b>
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NNR Rate 0.65031100

8.0% Voter Approval Rate 0.70888541

This notice concerns the 2020 property tax rates for City of Mineral Wells. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's effective tax rate (NNR Rate) would impose the same total taxes (Tax Levy) as last year if you compare properties taxed in both years. This year's rollback tax rate (8.0% Voter Approval Rate) is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

## Fixed Assets Schedule

AS OF: SEPTEMBER 30TH, 2019

	General Fund	Water & Sewer Fund	Airport Fund	Drainage Utility Fund	TOTAL
<b>Infrastructure</b>	\$ 53,142,304	\$-	\$5,943,565	\$-	\$ 59,085,869
<b>Distribution System</b>	-	15,457,726	-	-	15,457,726
<b>Land</b>	1,845,102	1,355,836	194,863	-	3,395,801
<b>Buildings</b>	6,388,028	2,355,628	2,363,468	-	11,107,124
<b>Improvements Other than Buildings</b>	2,122,724	14,994,280	55,070	-	17,172,074
<b>Collection System</b>	-	6,317,287	-	-	6,317,287
<b>Vehicles and Equipment</b>	6,867,303	1,578,535	394,073	382,500	9,222,411
<b>Furniture and Fixtures</b>	826,538	58,792	-	-	885,330
<b>Construction in Progress</b>	657,740	94,284	90,870	-	842,894
<b>TOTAL FIXED ASSETS</b>	<b>\$ 71,849,739</b>	<b>\$ 42,212,368</b>	<b>\$9,041,909</b>	<b>\$382,500</b>	<b>\$123,486,516</b>
<b>( Less Accumulated Depreciation )</b>	<b>44,344,101</b>	<b>20,991,633</b>	<b>4,860,833</b>	<b>22,313</b>	<b>70,218,880</b>
<b>NET PLANT, PROPERTY, and EQUIPMENT</b>	<b>\$ 27,505,638</b>	<b>\$ 21,220,735</b>	<b>\$4,181,076</b>	<b>\$360,187</b>	<b>\$ 53,267,636</b>

# APPENDICES

## Appendix A

### Schedule 1: Position Classifications, 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. 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.

(As effective: January 1, 2016)

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

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

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

\*\* Advanced and Paramedic Medical Certification (As effective: January 1, 2019)

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

## Pay Schedule for FY 2020-21

- Annual Salary for FTE employees. Hourly Rates for PTE & Seasonal employees.
- Effective Date: January 1, 2021

<b>CLASSIFICATION</b>	<b>FLSA STATUS</b>	<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>
Accounting Clerk	NE	\$ 30,470.46	\$ 37,143.32	\$ 45,029.74
Accounting Manager	E	\$ 52,767.66	\$ 64,323.48	\$ 77,980.90
Administrative Clerk	NE	\$ 29,046.54	\$ 35,407.57	\$ 42,925.45
Airport Line Service Tech	NE	\$ 29,712.60	\$ 36,219.49	\$ 43,909.76
Airport Line Service Tech (Part-time)	NE	\$ 13.82	\$ 16.85	\$ 20.54
Animal Control	NE	\$ 29,973.30	\$ 36,537.29	\$ 44,295.03
Animal Shelter Coordinator	NE	\$ 31,422.30	\$ 38,303.61	\$ 46,436.38
Assistant Library Manager	NE	\$ 46,030.02	\$ 56,110.33	\$ 68,023.90
Aviation Supervisor	NE	\$ 39,040.50	\$ 47,590.15	\$ 57,694.68
Building Official	E	\$ 52,523.88	\$ 64,026.32	\$ 77,620.64
Building Maintenance Coordinator	NE	\$ 44,862.12	\$ 54,686.67	\$ 66,297.96
Cemetery Supervisor	NE	\$ 43,533.60	\$ 53,067.22	\$ 64,334.66
Chief of Police	E	\$ 81,313.87	\$ 99,121.15	\$ 120,166.96
Children's Librarian	NE	\$ 29,437.20	\$ 35,883.78	\$ 43,502.77
City Clerk	E	\$ 58,299.55	\$ 71,066.82	\$ 86,156.02
City Judge (Appointee)	E	\$ 21,717.84	\$ 26,473.93	\$ 32,094.98
City Manager	E	\$ 118,450.00	\$ 144,389.89	\$ 175,047.33
Code Enforcement Officer/Building	NE	\$ 35,064.75	\$ 42,743.73	\$ 51,819.26
Code Enforcement Secretary	NE	\$ 30,470.46	\$ 37,143.32	\$ 45,029.74
Computer Support Specialist	NE	\$ 46,596.66	\$ 56,801.07	\$ 68,861.30
Convenience Station Operator	NE	\$ 12.50	\$ 15.23	\$ 18.57
Court Clerk	NE	\$ 40,162.50	\$ 48,957.86	\$ 59,352.79
Court Bailiff / Warrant Officer (Part-time)	NE	\$ 25.00	\$ 30.47	\$ 37.15
Custodian	NE	\$ 28,817.04	\$ 35,127.81	\$ 42,586.29
Dispatch Supervisor	NE	\$ 42,121.81	\$ 51,346.25	\$ 62,248.29
Dispatcher	NE	\$ 37,059.82	\$ 45,175.71	\$ 54,767.60
Engineering Technician	NE	\$ 46,596.66	\$ 56,801.07	\$ 68,861.30
Equipment Operator	NE	\$ 30,586.50	\$ 37,284.77	\$ 45,201.23
Finance Director	E	\$ 81,313.87	\$ 99,121.15	\$ 120,166.96
Financial / Budget Analyst	E	\$ 40,162.50	\$ 48,957.86	\$ 59,352.79
Fire Captain / Fire Marshal	NE	\$ 56,309.94	\$ 68,641.51	\$ 83,215.75

<b>CLASSIFICATION</b>	<b>FLSA STATUS</b>	<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>
Fire Lieutenant	NE	\$ 49,493.19	\$ 60,331.92	\$ 73,141.84
Fire/EMS Deputy Chief	E	\$ 63,999.28	\$ 78,014.76	\$ 94,579.17
Fire/EMS Chief	E	\$ 80,948.37	\$ 98,675.61	\$ 119,626.81
Firefighter/ EMS	NE	\$ 44,190.35	\$ 53,867.79	\$ 65,305.21
Firefighter/Paramedic (Part-time)	NE	\$ 20.00	\$ 24.38	\$ 29.72
Fleet Maintenance Clerk	NE	\$ 26,543.46	\$ 32,356.33	\$ 39,226.36
Fleet Lead Mechanic	NE	\$ 46,596.66	\$ 56,801.07	\$ 68,861.30
Human Resources Coordinator	NE	\$ 32,974.20	\$ 40,195.37	\$ 48,729.81
Industrial Pretreatment Coordinator	NE	\$ 39,843.24	\$ 48,568.69	\$ 58,880.99
Information Technology Manager	E	\$ 55,918.80	\$ 68,164.71	\$ 82,637.71
Library Assistant	NE	\$ 26,543.46	\$ 32,356.33	\$ 39,226.36
Library Manager	E	\$ 51,718.80	\$ 63,044.93	\$ 76,430.88
Lifeguard (Seasonal)	NE	\$ 8.35	\$ 10.18	\$ 12.34
Maintenance Technician	NE	\$ 31,114.08	\$ 37,927.89	\$ 45,980.89
Maintenance Worker	NE	\$ 27,485.94	\$ 33,505.21	\$ 40,619.17
Parks Maintenance Technician	NE	\$ 34,975.80	\$ 42,635.31	\$ 51,687.80
Parks Maintenance Crew Leader	NE	\$ 33,107.81	\$ 40,358.24	\$ 48,927.26
Parks Maintenance Worker	NE	\$ 30,586.50	\$ 37,284.77	\$ 45,201.23
Patrol Officer	NE	\$ 48,283.95	\$ 58,857.87	\$ 71,354.81
Patrol Officer (Part-time)	NE	\$ 25.00	\$ 30.47	\$ 37.15
Plant Lab Technician	NE	\$ 34,539.24	\$ 42,103.14	\$ 51,042.65
Plant Operator	NE	\$ 30,586.50	\$ 37,284.77	\$ 45,201.23
Plant Supervisor	NE	\$ 48,029.76	\$ 58,548.01	\$ 70,979.16
Police Corporal / Detective	NE	\$ 52,450.15	\$ 63,936.44	\$ 77,511.69
Police Lieutenant	E	\$ 64,711.28	\$ 78,882.69	\$ 95,631.38
Police Property Control Clerk	NE	\$ 30,470.46	\$ 37,143.32	\$ 45,029.74
Police Records Clerk	NE	\$ 30,470.46	\$ 37,143.32	\$ 45,029.74
Police Sergeant	NE	\$ 56,545.28	\$ 68,928.38	\$ 83,563.53
Pool Cashier (Seasonal)	NE	\$ 8.25	\$ 10.06	\$ 12.26
Pool Weekend Manager (Seasonal)	NE	\$ 10.05	\$ 12.25	\$ 14.93
Public Works Admin. Secretary	NE	\$ 35,491.92	\$ 43,264.45	\$ 52,450.53
Public Works Director	E	\$ 81,552.64	\$ 99,412.21	\$ 120,519.81
Purchasing Agent	NE	\$ 46,596.66	\$ 56,801.07	\$ 68,861.30
PW Super. / Parks & Rec Super.	E	\$ 58,301.08	\$ 71,068.69	\$ 86,158.28
Recreation Attendant	NE	\$ 24,752.34	\$ 30,172.96	\$ 36,579.41
Recreation Attendant (Hourly)	NE	\$ 12.24	\$ 14.92	\$ 18.19
Recreation Clerk	NE	\$ 28,840.50	\$ 35,156.41	\$ 42,620.96

<b>CLASSIFICATION</b>	<b>FLSA STATUS</b>	<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>
Recreation Coordinator	NE	\$ 31,767.90	\$ 38,724.89	\$ 46,947.12
Sanitarian / Health Inspector	NE	\$ 34,158.92	\$ 41,639.53	\$ 50,480.61
Senior Airport Line Service Tech.	NE	\$ 31,667.69	\$ 38,602.74	\$ 46,799.02
Senior Customer Service Rep.	NE	\$ 35,582.70	\$ 43,375.11	\$ 52,584.69
Senior Equipment Operator	NE	\$ 34,248.54	\$ 41,748.78	\$ 50,613.05
Senior Maintenance Technician	NE	\$ 35,841.78	\$ 43,690.93	\$ 52,967.56
Senior Maintenance Worker	NE	\$ 29,712.60	\$ 36,219.49	\$ 43,909.76
Senior Mechanic	NE	\$ 35,255.85	\$ 42,976.68	\$ 52,101.67
Senior Plant Operator	NE	\$ 35,374.50	\$ 43,121.32	\$ 52,277.01
Street Maintenance Supervisor	NE	\$ 41,445.66	\$ 50,522.03	\$ 61,249.07
Public Works Secretary	NE	\$ 27,508.38	\$ 33,532.56	\$ 40,652.33
Streets Crew Leader	NE	\$ 36,902.58	\$ 44,984.04	\$ 54,535.23
Traffic Control Technician	NE	\$ 32,349.30	\$ 39,433.62	\$ 47,806.32
Water Dist./ Sewer Coll. Supervisor	NE	\$ 48,539.76	\$ 59,169.70	\$ 71,732.84
Utilities Field Inspector	NE	\$ 35,064.75	\$ 42,743.73	\$ 51,819.26
Utilities Maintenance Supervisor	NE	\$ 48,029.76	\$ 58,548.01	\$ 70,979.16
Utilities Superintendent	E	\$ 59,973.96	\$ 73,107.92	\$ 88,630.49
Warehouse Technician	NE	\$ 33,247.92	\$ 40,529.03	\$ 49,134.32
Water Distribution Crew Leader	NE	\$ 39,626.64	\$ 48,304.66	\$ 58,560.90
Water Distribution Operator	NE	\$ 31,410.90	\$ 38,289.71	\$ 46,419.54
Main Street Manager	E	\$ 60,000.00	\$ 73,139.67	\$ 88,668.97

