

ANNUAL BUDGET

FY 2021-2022

As approved by the Mineral Wells City Council on 09/14/2021

City of Mineral Wells

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CITY OF MINERAL WELLS, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$369,673, which is a 7.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$72,916.

City Council Record Vote

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

FOR: Tomlin, Maldonado, Shoemaker, Johnson, Mitchell, Watson, and Light

AGAINST: [None]

PRESENT and not voting: [None]

ABSENT: [None]

Tax Rate	Proposed FY 2021-22	Adopted FY 2020-21
Property Tax Rate	0.68790560	0.69120000
No New Revenue (NNR) Rate	0.63291230	0.65031100
No New Revenue (NNR) M&O Tax Rate	0.59192138	0.60202639
Voter Approval Tax Rate	0.65598832	0.70888541
De Minimis Rate	0.69830782	0.84903047
Debt Rate	0.04171304	0.048284610

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$7,378,100.

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CITY OFFICIALS

Mineral Wells City Council

Jerrel Tomlin

Ward 1

Brian Shoemaker

At Large – Place 1

Carlos Maldonado

Ward 2

Glenn Mitchell

At Large – Place 2



Beth Watson

Ward 3

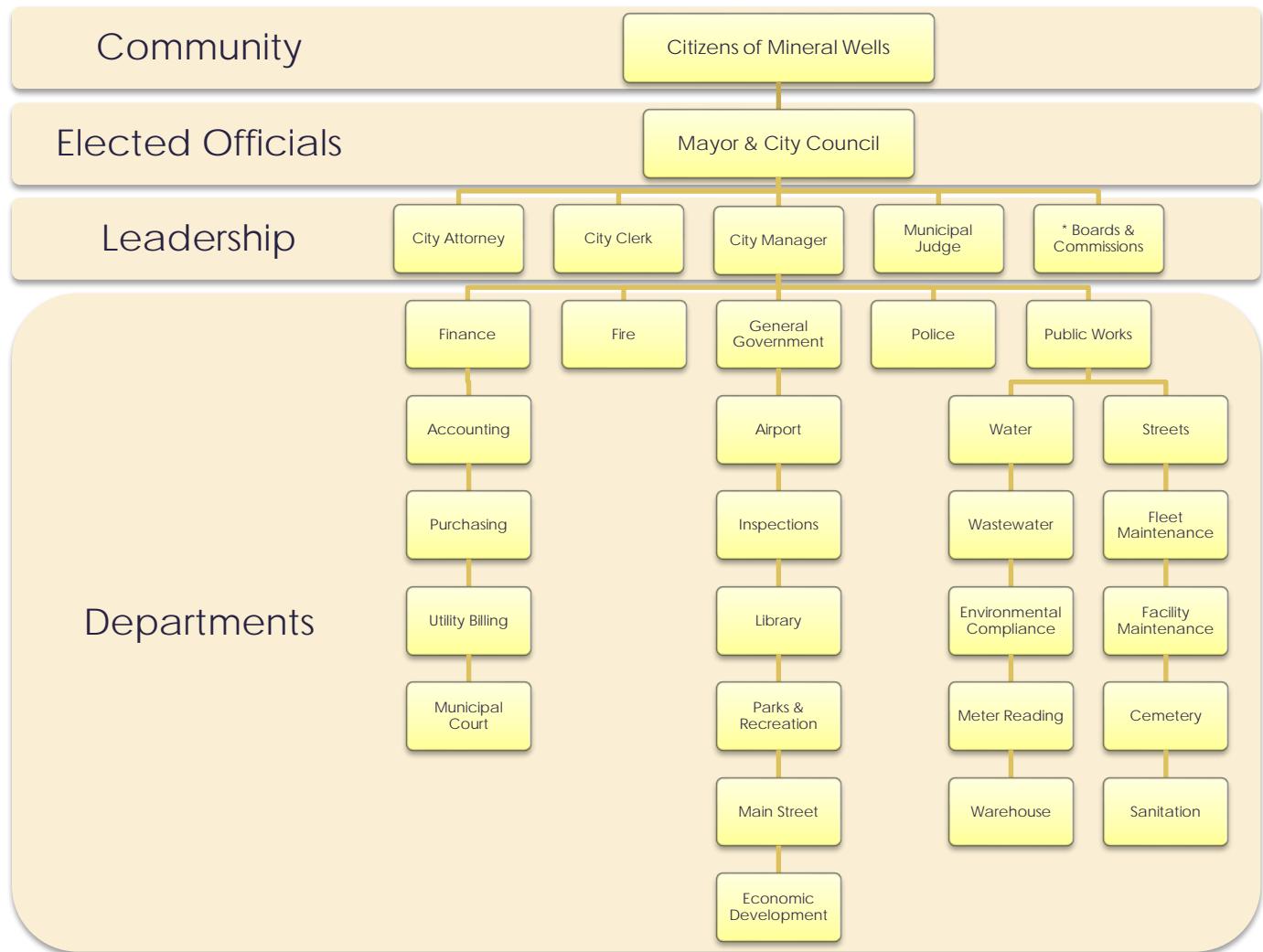
Doyle Light

Ward 4 (Mayor Pro-tem)

Regan Johnson

Mayor

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; Animal Shelter Advisory Board; Economic Development Corporation Board; Main Street Advisory Board; and Tax Increment Reinvestment Zone Board.

BUDGET TIMELINE



Tax Roll certified by the Palo Pinto County Appraisal District.



No regular meeting of the City Council.



Special Meeting (3 PM) – City Manager's proposed budget presented to the City Council. Public hearing(s) to be set by the City Council.



Regular meeting – Public Hearing on the proposed budget and budget work session. Vote on maximum tax rate.



Regular meeting – Public Hearing on the proposed tax rate and budget work session.



Special Meeting – Budget Work Session (if necessary).



Regular meeting – Public Hearing on the proposed tax rate and budget workshop.



Special Meeting – Approve an ordinance adopting the budget and a tax levy ordinance by record vote.

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BUDGET MESSAGE



August 31, 2021

Mayor and City Council of Mineral Wells

Re: 2021/2022 Annual Budget

Honorable Mayor and City Council:

I present to you the Annual Budget and financial plan for the City of Mineral Wells FY 2021/2022. I want to thank you for your important participation and involvement in the development of this critical document, and especially for your support, open-mindedness, and commitment to the future of Mineral Wells. It's been a tremendous pleasure working with you over the past months to get to this point.

What a challenge we've faced over the past couple of years. The year 2020 will be recorded in history as one of the most memorable in history. The arrival of the pandemic and its continued effect even today is staggering. A year ago we all thought we were going to see the "end" of the pandemic soon, and now here we are a year later and not only is it still around, it's even worse in some ways. Our staff has fallen victim to the pandemic but have risen to the challenges they've faced. Winter Storm Uri also affected Mineral Wells in a profound way, ultimately resulting in a recognition that some of our water treatment and delivery systems were in need of major upgrades and replacements that we'll be taking on and evaluating over the coming year. The trials of 2020 and 2021 have already and will continue to produce needed change.

However, the pandemic is only a pesky annoyance to our economy in Mineral Wells. There are a lot of indicators of positivity here. For example, our property values in Mineral Wells from 2020 to 2021 increased a total of just over \$123 million. Of that total, only about \$10.5 million is new property on the tax roll, so our existing properties have increased in the neighborhood of 12% in value. This is obviously a trend we're seeing in other places, but it's an indicator that Mineral Wells is indeed enjoying the benefit of a strong economy and strong property values.

Sales Tax collections continue to trend significantly upward. Over the past 12 months, we've enjoyed a total increase in collections of 8.5%. Under the circumstances, I'd classify this as a very significant and positive pattern. Hotel Occupancy Tax collections are another indicator of the economy. Last year they took a significant dip of about 17% but this year collections are rebounding to nearly pre-pandemic levels.

In the past 12 months, you've approved plats and rezones for Industrial, Retail, Commercial, and Residential Development. We've executed Chapter 380 Development Agreements with the Baker Hotel and the Crazy Water Hotel projects, and a new fiberglass manufacturing business,

Resinating LLC is currently in the process of relocating its entire operation to Mineral Wells from Haltom City through a partnership with the City and the Economic Development Corporation.

Over the past year we've also continued our work toward completing the projects approved by the voters of Mineral Wells in 2017 (Series 2018 General Obligation Bonds) to reconstruct streets and replace aging water and sewer mains as well as extending and expanding the capacity of our infrastructure.

Let's talk about the main components of the budget. In June the City Council conducted a budget workshop in which the following priorities were established for development of the upcoming budget: streets, infrastructure, employees, more financial involvement from Palo Pinto County, and quality of life, specifically with regard to the Library and to Southeast Park. We have made efforts to address these concerns and priorities within this budget although we still have very real financial constraints.

With regard to our employees, we have budgeted 2% step raises for all eligible employees. Staff has also worked diligently to keep our rising health insurance costs manageable. As we've discussed, we've had a couple of bad years recently with regard to health insurance costs. Typically a health insurance provider is looking for a loss ratio of below 85% when determining the premium costs for the next plan year. In the past two years we've had loss ratios of well over 100%, and even earlier in this year we were at a ratio of 132%, which hurts our negotiating ability when renewal time comes. Even so, we were able to keep our health insurance increase to around 11% total this year, primarily due to some relatively minor plan changes that I believe will have long term benefit to the entire group. Our common goal is to provide our employees with a good value for coverage, and we've accomplished that again this year.

With regard to more financial involvement from Palo Pinto County, I will be excited to work with the members of the Council, staff, and County elected officials over the coming months to discuss what can be done to strengthen the partnership between the City and the County. Two specific things that the City Council has expressed as important moving forward in working with the County include increased participation with regard to library funding and new participation in road and street improvement efforts in Mineral Wells. The County has been a valued partner in our economic development efforts, supporting various projects within the TIRZ that will greatly benefit all taxing jurisdictions, for which we are all grateful. Going forward, an even stronger partnership can be pursued.

The General Fund is considered the Governmental Fund, providing the functions of Government that typically aren't capable of generating adequate revenue to support themselves. The Governmental Functions include things like Police, Fire, Streets, Maintenance, Parks/Recreation, Library, Code Enforcement, Cemetery and Administration. As we've discussed, the major sources of revenue in the General Fund are property taxes, sales taxes, and franchise fees. In the General Fund, the proposed budget looks like this:

Revenues 2022: \$16,070,082
Expenditures 2022: \$16,070,082

Revenues 2021: \$13,712,229
Expenditures 2021: \$13,712,229

This is a proposed overall increase of about 17% (\$2.36 million) primarily due to the following differences:

	FY 2021	FY 2022
Ad Valorem Taxes:	\$4.88 million	\$5.25 million
Sales Taxes:	\$3.3 million	\$3.6 million
Water Fund Transfer:	\$1.6 million	\$1.89 million

	FY 2022
Ad Valorem Taxes:	\$5.25 million
Sales Taxes:	\$3.6 million
Water Fund Transfer:	\$1.89 million

Fund Balance Appropriation: \$230,000

Fund Balance Appropriation: \$1.2 million

As the General Fund budget is compiled, the Ad Valorem Tax rate is \$0.6879056, which is a slight reduction from the 2020 tax rate of \$0.6912. The property tax calculations we reviewed this year were:

Current Rate	\$0.6912
NNR Rate	\$0.6329123
VATR	\$0.6559883
VATR as if 8%	\$0.6879056 (selected rate)
De Minimis rate	\$0.6983078

To the greatest extent allowed, this tax rate allows us to maximize revenues from property values while still working within the confines of the intent of Truth-In-Taxation laws and SB 2.

The increased budget will result in a very impressive list of accomplishments and investments in the coming year in the General Fund. Among them are the following:

- Comprehensive Plan Development – Phase One - \$100,000
- Police Equipment
 - Scanner \$1,701
 - Drone \$3,800
 - Laundry facilities at Animal Shelter \$4,258
 - Body Cams \$6,250
 - Radio Software \$7,280
 - Laptops \$12,500
 - Eventide recorder \$10,732
 - Kennel Technician \$10,593
- Fire/EMS
 - Intake Valves for various fire apparatus \$7,000
 - Fire Hose \$12,000
 - Repeater/Radio Equipment \$65,000
 - Absorb loss of SAFER Grant Revenue of about \$100,000
- Code Enforcement/Inspections
 - Online Permitting and Information System \$10,000
 - Cloud based storage for digital copies of plans and files \$10,000
 - Condemnation/Cleanup \$70,000
- Parks and Recreation
 - Pay increases for lifeguards to increase interest
 - Improvements at Southeast Park \$380,000
 - New playground
 - Restroom
 - Site Improvements
 - Parks and Open Space Master Plan \$34,500
 - Replacement of Pool filters \$151,000 (if necessary as determined by P.E.)
- Cemetery Equipment
 - Mower \$7,000
 - Tractor/Backhoe \$55,000
- Library
 - Upgrades to Fire Alarm System \$16,000

- Replacement of aging IT systems – not to exceed \$33,000
- Personnel changes in the General Fund
 - Add position of Assistant to City Manager
 - Add full time MLS position in Library

The Water Fund is an Enterprise Fund intended to generate adequate revenue to fully fund itself, which it does. The function of the Water Fund is simple, to address the Water and Wastewater needs of our City. The Proposed Budget looks like this:

	2022	2021
Revenues:	\$11,619,150	\$10,681,250
Expenditures:	\$11,619,150	\$10,681,250

This is an increase of approximately 8.7% or \$937,900. The significant increases are due to the additional need for Fund Transfer to the General Fund (about a \$300,000 rise) and additional revenue requirements to address ever-growing infrastructure needs. Water rates are proposed to increase by 7.7% and sewer rates by 7% in this budget.

Significant goals and commitments in the Water Fund for FY 2022 include:

- Public Works Administration
 - New Pickup \$38,000
- Water Distribution
 - New Dump truck \$70,000
 - Kubota Mini Excavator \$42,000
 - Vac Trailer \$150,000
 - Water/Sewer Main replace/rehab \$516,536
 - We will also continue our efforts toward conversion of all water meters to auto-read system
- Wastewater Treatment Plants
 - Mower \$6,500
 - Grit Auger Equipment \$15,000
- Maintenance
 - Reservoir maintenance/repair \$100,000
 - 1-ton truck \$52,000
 - Maintenance vehicle \$35,000

The third major fund is the Airport Fund, also an Enterprise Fund. The airport, even though one of our greatest assets, has never been able to reach her potential in the past for reasons that seem a little unclear, but that's all about to change. In 2021 the City Council approved an agreement with Paslay Management Group to grant them exclusive development rights for the Mineral Wells Regional Airport. I know we all feel the same excitement about moving forward with a true vision, a true strategy, and a partner with the knowledge and experience to pull it together. I still believe the PMG arrangement will be one of the most, if not the most important decisions the City Council has ever made. As a reminder, the cost of the initial PMG Vision Plan will be \$70,000 and the Tax Increment Reinvestment Zone has been tapped to absorb that cost.

No major changes have been made to the Airport Fund from last year. Revenue/Expenditure numbers by comparison are:

2021: \$1,107,850
2022: \$1,082,110

There are some other items that are worth specific mention as we pull the final summary of the budget together. One of the priorities the City Council demanded that we address when we

conducted our Budget Workshop in June was to **fix the streets**. We have a plan for doing this in the current budget. Our Public Works Department has prepared a proposal that will allow them to perform in-house reconstruction of our streets if we can provide them with the needed equipment and manpower. The discussion of the City Council has expressed a clear intention to begin pursuit of the acquisition of the needed equipment. It is my belief that we can finance the equipment through our relationship with our bank, First Financial, partnering with Government Capital like we have on many other equipment purchases, most recently the new Ladder Truck that was purchased in June of 2021. The list of equipment is as follows and totals \$1,040,000:

- New Patch Truck \$250,000
- New Asphalt Distributor \$220,000
- Chip Spreader \$310,000
- Steel Wheel Roller \$160,000
- Pneumatic Roller \$100,000

Debt Service on this loan has been budgeted in the proposed budget as \$150,000 annually. The first priority of our street reconstruction efforts is to finish the streets that were approved by the voters with the issuance of the 2018 GO Bonds, which will we believe can be done within the next year, during which time we will turn our focus toward working with the Council to designate the next target streets and areas.

Another important part of our plan for the coming year, although NOT included in the budget as line item expenditures, is the utilization of the **Coronavirus State and Local Fiscal Recovery Funds** (Fiscal Recovery Funds) that have been designated for the City of Mineral Wells. On August 23, 2021 we received the first tranche of \$1,884,784 and the second tranche is expected next August at about the same time.

As we've discussed, one of the designated approved uses of this funding is Water and Sewer Infrastructure. Specifically, under the act, eligible projects include "treatment, transmission and distribution (including lead line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development" with regard to water systems. Wastewater and stormwater projects are also eligible, with this specific language, "construction of publicly owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly-owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act".

As of today, we've already identified some projects we intend to recommend. They are:

- Hilltop Water Treatment Plant
 - New Electrical Panel for High Service Pump Station \$110,000
 - Replacement and redesign of High Service Pumps \$250,000
 - Backup Generators \$300,000
 - Replace raw water line \$200,000
 - Install raw water line meters \$70,000
- Water Distribution/Maintenance
 - Generator for Ram Tank Pump station \$13,000
 - Generator for NE 9th Pump station \$13,000
 - Generator for NW 10th Pump station \$13,000
 - Ram Tank Pump station improvements \$32,000
 - NE 9th Pump station improvements \$18,000

This initial list includes just over \$1 million in projects. The other step we're taking at this point is to work with the Water District and their engineers to identify other urgent projects, with the recognition that it will be necessary to build a new water treatment plant within the next few years. With that ultimate goal in mind, we believe we can define a path going forward to ensure our capability and capacity until a new plant can be constructed, probably as a component of the Turkey Peak Project.

The last item of note is with regard to the work on development of a Master Fee Schedule. As we've discussed, this will be an ongoing project, and there are no components of this budget that are dependent on proposed user fee increases at this time except for water and sewer rates.

In closing, I want to thank the Council and the Staff for your dedication to the development of the proposed budget. We have a solid plan to move forward over the next year and coming years with the commitments that we're making today.

Respectfully,



Randy Criswell
City Manager
City of Mineral Wells

ORDINANCES

ORDINANCE NO. 2021 – 16

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 2021 AT A RATE OF \$0.6879056 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 THE AD VALOREM TAX FOR THE YEAR 2021; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS; REPEALING CONFLICTING ORDINANCES.

WHEREAS, the City of Mineral Wells, Texas (the “City”) is authorized to assess an ad valorem tax on all taxable real and personal property pursuant to Section 83 of the Charter of the City and Chapter 26 of the Texas Tax Code;

WHEREAS, the Tax Assessors of Palo Pinto and Parker Counties have delivered to the City the certified appraisal rolls for all taxable property within the City;

WHEREAS, the City Council of the City of Mineral Wells adopted a proposed tax rate on August 24, 2021 and published notice of the same as required by Section 26.06 of the Texas Tax Code;

WHEREAS, the City Council held a public hearing on the proposed tax rate on September 14, 2021 pursuant to Section 25.05 of the Texas Tax Code; and

WHEREAS, the City Council finds that the ad valorem tax rate adopted and levied by this Ordinance is necessary for the expenses of the municipal government of the City.

NOW, THEREFORE, 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 2021, upon all property, real, personal, and mixed, located within the corporate limits of the City of Mineral Wells, Texas subject to taxation for the said year, under the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells adopted on the 26th day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$0.68790560 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 \$0.64619256 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, 2021 and ending September 30, 2022.

Section 3. That \$0.04171304 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, 2021 and ending September 30, 2022.

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

full amount of occupation taxes permitted by the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells.

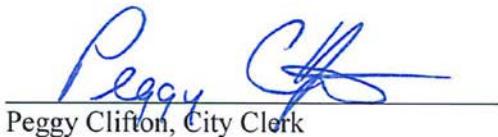
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.55 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$54.27.

PASSED AND APPROVED this the 14th day of September 2021.

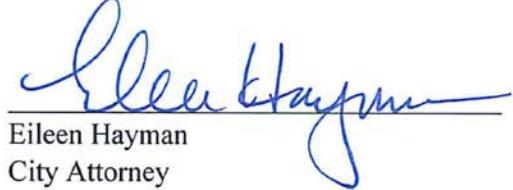
CITY OF MINERAL WELLS

ATTEST:

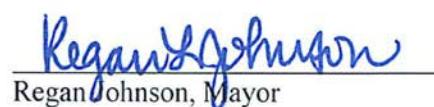


Peggy Clifton, City Clerk

APPROVED AS TO FORM:



Eileen Hayman
City Attorney



Regan Johnson, Mayor

ORDINANCE NO. 2021 – 15

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, 2021 AND TERMINATING SEPTEMBER 30, 2022, 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, 2021, through September 30, 2022, shall be distributed among the various funds established incident thereto as follow:

(a) General Fund.....	\$ 16,070,082
(b) Water and Sewer Fund.....	11,619,150
(c) Capital Projects – General.....	3,100,500
(d) Airport Fund.....	1,082,110
(e) Hotel Occupancy Tax Fund.....	200,000
(f) Woodland Park Trust Fund.....	300
(g) Capital Projects – Water.....	3,859,500
(h) General Debt Service Fund.....	333,400
(i) Expendable Trust.....	-0-
(j) Drainage Utility Fund.....	154,710
(k) Tax Increment Reinvestment Zone #2 Fund	506,962
TOTAL ALLOCATION ALL FUNDS.....	\$ 36,926,714

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, 2021 through and including September 30, 2022 as adjusted be and it is hereby approved and ordered filed with the City Clerk of the City of Mineral Wells. The City Manager is hereby directed to reproduce the final budget by printing, or otherwise accurately reproducing the data contained in the official document filed with the City Clerk including all messages, schedules, summaries, and statements enumerated in Section 47 of the City Charter of the City of Mineral Wells, and to make a reasonable number of copies available for the use of all offices, departments and agencies, and for the use of interested persons and civic organizations.

5.

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

6.

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

PASSED AND APPROVED on this the 14th day of September 2021.

CITY OF MINERAL WELLS

Regan Johnson
Regan Johnson, Mayor

ATTEST:

Peggy Clifton
Peggy Clifton, City Clerk



APPROVED AS TO FORM:

Eileen Hayman
Eileen Hayman
City Attorney

ORDINANCE NO. 2021- 17

AN ORDINANCE AMENDING ARTICLE II OF CHAPTER 90, UTILITIES SECTIONS 90-54 AND 90-55, OF THE MINERAL WELLS CODE OF ORDINANCES BY REVISING WATER RATES AND RATES FOR SEWER SERVICE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells, Texas (the “City”) currently assesses rates for water and sewer service provided by the City in Section 90-54 and 90-55 of the Mineral Wells Code of Ordinances; and

WHEREAS, the City Council of the City of Mineral Wells has adopted a budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and wishes to revise the rates for water and sewer services in accordance with said budget.

NOW, THEREFORE, 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.....	\$ 24.80
1.....	40.62
1 ½.....	79.74
2.....	134.57
3.....	291.30
4.....	510.58
6.....	1,137.46
8.....	2,014.85

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	\$5.24	\$6.94	\$7.08
2,001 – 7,000 Gallons	\$6.03	\$7.97	\$7.08
7,001 – 15,000 Gallons	\$6.94	\$9.17	\$7.08
15,001 – 30,000 Gallons	\$7.97	\$10.54	\$7.08
All Over 30,001 Gallons	\$9.17	\$12.12	\$7.08

3. That Section 90-55 (b), (c), 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.....\$ 12.92

Volume charge for every 1,000 gallons of water used.....\$ 7.21

Maximum Residential Bill.....\$ 99.44

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 \$47.53. 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.....\$ 12.54

Volume charge for every 1,000 gallons of water used.....\$ 6.99

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 \$47.53. 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 \$47.53 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 \$47.53 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, 2021.

PASSED AND APPROVED this the 14th day of September 2021.

CITY OF MINERAL WELLS

Regan Johnson
Regan Johnson, Mayor

ATTEST:

Peggy Clifton
Peggy Clifton, City Clerk



APPROVED AS TO FORM:

Eileen Hayman
Eileen Hayman, City Attorney

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BUDGET SUMMARY



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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 place 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.

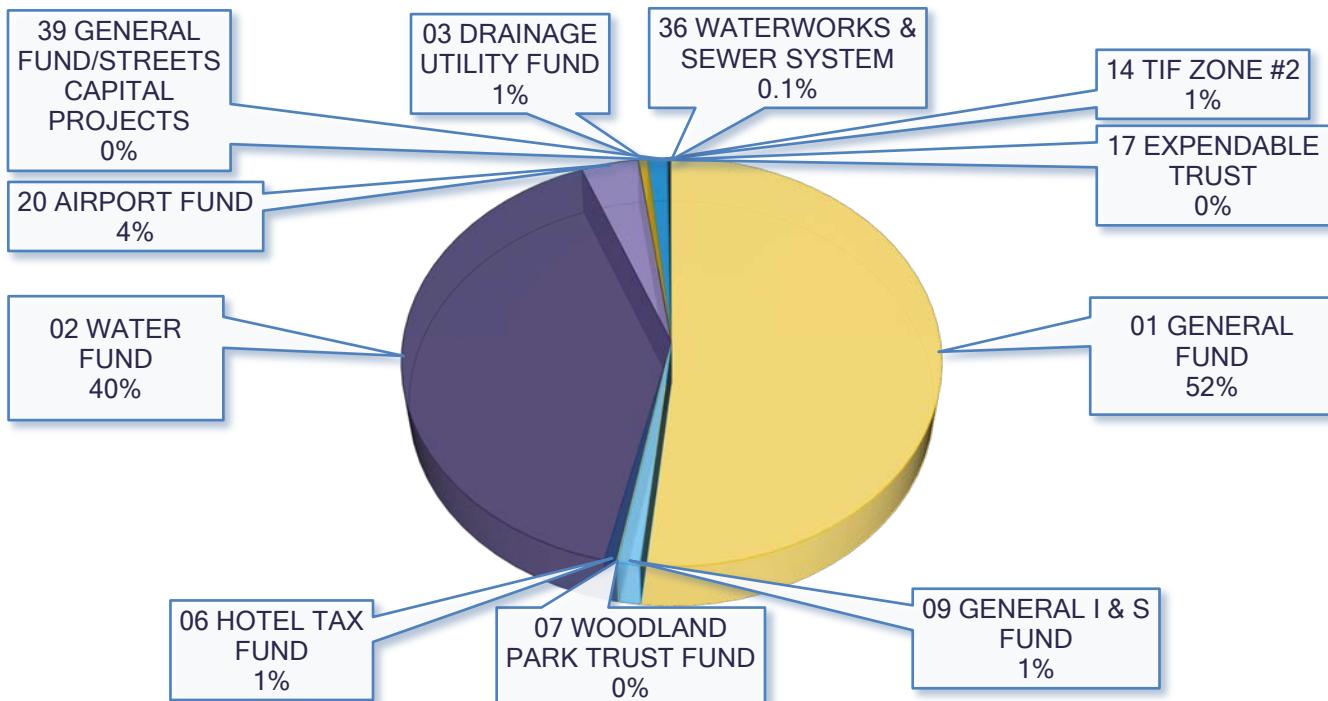
Sec. 61. - Amendment and supplemental budget.

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

CITY OF MINERAL WELLS					
SCHEDULE FUND BALANCE SUMMARY		For the period: 10/01/2021 to 09/30/2022		DIVISION ALL BUDGETED FUNDS	
SUMMARY					
CATEGORIES	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED REVENUES	ESTIMATED AVAILABLE RESOURCES	ESTIMATED EXPENDITURES	PROJECTED ENDING FUND BALANCE
01 GENERAL FUND	\$7,567,865	\$14,859,822	\$22,427,687	\$16,070,082	\$6,357,605
09 GENERAL I & S FUND	\$131,598	\$343,500	\$475,098	\$333,400	\$141,698
07 WOODLAND PARK TRUST FUND	\$577,222	\$11,500	\$588,722	\$300	\$588,422
06 HOTEL TAX FUND	\$9,169	\$200,050	\$209,219	\$200,000	\$9,219
02 WATER FUND	\$2,722,648	\$11,619,150	\$14,341,798	\$11,619,150	\$2,722,648
20 AIRPORT FUND	\$170,480	\$1,082,110	\$1,252,590	\$1,082,110	\$170,480
03 DRAINAGE UTILITY FUND	\$307,530	\$171,810	\$479,340	\$154,710	\$324,630
14 TIF ZONE #2	\$746,433	\$374,646	\$1,121,079	\$506,962	\$614,117
17 EXPENDABLE TRUST	\$48,848	\$0	\$48,848	\$0	\$48,848
39 GENERAL FUND/STREETS CAPITAL PROJECTS	\$4,212,614	\$40,000	\$4,252,614	\$3,100,500	\$1,152,114
36 WATERWORKS & SEWER SYSTEM	\$4,308,589	\$40,000	\$4,348,589	\$3,859,500	\$489,089
TOTAL ALL BUDGETED FUNDS	\$20,802,997	\$28,742,588	\$49,545,585	\$36,926,714	\$12,618,871

COMPOSITION OF REVENUE ALLOCATIONS – ALL BUDGETED FUNDS



Summary of Authorized Positions

CITY OF MINERAL WELLS							
SCHEDULE		DEPARTMENT		DIVISION			
SUMMARY of AUTHORIZED POSITIONS		ALL		ALL			
SUMMARY							
All Budgeted Funds		2019 -20		2020-21		2021-22	
CATEGORIES		FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
GENERAL GOVERNMENT							
City Manager		1.0	0.0	1.0	0.0	2.0	0.0
City Clerk		3.0	0.0	3.0	0.0	3.0	0.0
Main Street Program		1.0	0.0	1.0	0.0	1.0	0.0
Finance		7.0	0.0	7.0	0.0	4.0	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	0.0	0.0
TOTAL GENERAL GOVERNMENT		15.0	3.0	15.0	3.0	11.0	3.0
PUBLIC SAFETY							
Police		42.0	5.0	43.0	4.0	43.0	5.0
Fire/EMS		30.0	1.0	30.0	1.0	30.0	1.0
Inspections		5.0	0.0	5.0	0.0	5.0	0.0
TOTAL PUBLIC SAFETY		77.0	6.0	78.0	5.0	78.0	6.0
HIGHWAYS AND STREETS							
Streets		14.1	0.0	14.1	0.0	14.1	0.0
TOTAL HIGHWAYS AND STREETS		14.1	0.0	14.1	0.0	14.1	0.0
PUBLIC WORKS							
Fleet Maintenance		4.4	0.0	4.4	0.0	4.4	0.0
Sanitation - Convenience Station		0.0	1.0	0.0	1.0	0.0	1.0
Cemetery		4.0	0.0	4.0	0.0	4.0	0.0
TOTAL PUBLIC WORKS		8.4	1.0	8.4	1.0	8.4	1.0
CULTURE AND RECREATION							
Library		6.0	0.0	4.0	0.0	4.0	2.0
Parks and Recreation		9.0	17.0	9.0	17.0	10.0	17.0
TOTAL CULTURE AND RECREATION		15.0	17.0	13.0	17.0	14.0	19.0
WATER AND SEWER UTILITES							
Public Works Administration		5.5	0.0	6.5	0.0	6.5	0.0
Water Dist. /Sewer Collection		15.0	0.0	18.0	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	9.0	0.0
City Utility Billing		5.0	0.0	2.0	0.0	2.0	0.0
TOTAL WATER AND SEWER UTILITIES		54.5	0.0	55.5	0.0	58.5	0.0
TOTAL AIRPORT		4.0	3.0	4.0	2.0	4.0	2.0
TOTAL AUTHORIZED POSITIONS		188.0	30.0	188.0	28.0	188.0	31.0

Municipal Court - Municipal Court Judge and Prosecutor 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

SCHEDULE PROPOSED EXPENDITURES		DEPARTMENT ALL				DIVISION ALL			
SUMMARY									
PERIOD: 10/01/2021 to 09/30/2022	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS			
CATEGORIES	GENERAL FUND	TRUST FUNDS	GEN. DEBT SERVICE FUND	GENERAL FUND	WATER & SEWER	WATER & SEWER FUND	AIRPORT FUND	DRNG UTILITY & TIRZ #2 FUNDS	TOTAL
BY FUNCTION, DEPARTMENT & ACTIVITY									
Administration	\$2,380,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380,285
City Attorney	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Main Street Program	\$147,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,458
Finance	\$661,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661,101
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Government	\$3,388,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,388,844
Police	\$3,920,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,920,889
Fire / EMS	\$3,140,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,140,503
Inspections	\$501,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,687
Total Public Safety	\$7,563,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,563,079
Streets	\$1,577,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,263
Total Highway / Streets	\$1,577,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,263
Fleet Maintenance	\$890,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,539
Sanitation - Convenience Station	\$198,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,296
Cemetery - Woodland Park Trust	\$349,127	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$349,427
Total Public Works	\$1,437,962	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,262
Library	\$434,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,382
Parks and Recreation	\$1,424,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,491
Tourism	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Cultural and Recreation	\$1,858,873	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,058,873
Public Works Administration	\$0	\$0	\$0	\$0	\$0	\$4,731,785	\$0	\$0	\$4,731,785
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$872,342	\$0	\$0	\$872,342
Water Distribution / Sewer Collection	\$0	\$0	\$0	\$0	\$0	\$2,344,972	\$0	\$0	\$2,344,972
Hilltop Water Treatment Plant - Brazos	\$0	\$0	\$0	\$0	\$0	\$1,552,611	\$0	\$0	\$1,552,611
Waste Water Plant Operations	\$0	\$0	\$0	\$0	\$0	\$1,388,556	\$0	\$0	\$1,388,556
City Utility Billing	\$0	\$0	\$0	\$0	\$0	\$246,667	\$0	\$0	\$246,667
Total Water/Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$11,136,933	\$0	\$0	\$11,136,933
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,110	\$0	\$1,082,110
Drainage Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,710	\$154,710
Tax Increment Reinvestment Zone #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,962	\$506,962
Debt Service	\$244,061	\$0	\$333,400	\$0	\$0	\$482,218	\$0	\$0	\$1,059,679
Capital Projects - Including Fund Transfers	\$0	\$0	\$0	\$3,100,500	\$3,859,500	\$0	\$0	\$0	\$6,960,000
Expendable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE/EXPENSES by FUNC/DEPT/ACTIVITY	\$16,070,082	\$200,300	\$333,400	\$3,100,500	\$3,859,500	\$11,619,150	\$1,082,110	\$661,672	\$36,926,714

CITY OF MINERAL WELLS

SCHEDULE
PROPOSED EXPENDITURESDEPARTMENT
ALL

DIVISION

By CHARACTER & OBJECT

SUMMARY

PERIOD: 10/01/2021 TO 09/30/2022	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS			
CATEGORIES	GENERAL FUND	TRUST FUNDS	GEN. DEBT SERVICE FUND	GENERAL FUND	WATER & SEWER	WATER & SEWER FUND	AIRPORT FUND	DRNG UTILITY & TIRZ #2 FUNDS	TOTAL

BY CHARACTER & OBJECT

Personnel Services	\$9,754,953	\$0	\$0	\$0	\$0	\$3,567,084	\$274,217	\$0	\$13,596,254
Program Expenses	\$929,166	\$0	\$0	\$0	\$0	\$56,576	\$3,308	\$0	\$989,050
Purchased Professional/Technical Services	\$742,224	\$0	\$0	\$2,500	\$2,500	\$284,829	\$86,934	\$51,500	\$1,170,487
Purchased Property Services	\$578,705	\$0	\$0	\$0	\$0	\$200,525	\$60,900	\$10,000	\$850,130
Other Purchased Services	\$480,019	\$0	\$0	\$0	\$0	\$298,678	\$40,650	\$0	\$819,347
Supplies	\$1,499,914	\$0	\$0	\$0	\$0	\$1,972,950	\$73,367	\$0	\$3,546,231
Other Objects	\$436,310	\$199,000	\$0	\$0	\$0	\$1,942,254	\$421,000	\$508,462	\$3,507,026
Total Transfers / Debt Service	\$244,061	\$1,300	\$333,400	\$0	\$0	\$2,371,218	\$22,958	\$91,710	\$3,064,647
Capital Outlay	\$1,404,730	\$0	\$0	\$3,098,000	\$3,857,000	\$925,036	\$98,776	\$0	\$9,383,542

TOTAL EXPENDITURE/EXPENSES by CHARACTER & OBJECT	\$16,070,082	\$200,300	\$333,400	\$3,100,500	\$3,859,500	\$11,619,150	\$1,082,110	\$661,672	\$36,926,714
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01 - GENERAL FUND



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General Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND	DEPARTMENT	DIVISION		
GENERAL FUND	ALL	ALL		
SUMMARY				
BEGINNING FUND BALANCE	\$5,395,508	\$4,270,392	\$6,581,910	\$7,567,865
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$14,927,617	\$13,482,229	\$15,224,368	\$14,859,822
01 TOTAL REVENUES	\$14,927,617	\$13,482,229	\$15,224,368	\$14,859,822
EXPENDITURES by Object Class	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
Total Personnel Services	\$9,269,029	\$9,677,114	\$8,890,782	\$9,754,953
Total Program Expenses	\$439,675	\$513,301	\$402,567	\$929,166
Total Purchased Professional/Technical Services	\$515,195	\$451,400	\$345,307	\$742,224
Total Purchased Property Services	\$470,173	\$455,385	\$475,734	\$578,705
Total Other Purchased Services	\$370,432	\$402,659	\$405,839	\$480,019
Total Supplies	\$1,203,615	\$1,337,403	\$1,163,293	\$1,499,914
Total Capital Expenditures	\$833,392	\$225,140	\$1,733,564	\$1,404,730
Total Other Objects	\$390,787	\$403,551	\$644,935	\$436,310
Total Transfers / Debt Retirement	\$248,917	\$246,276	\$176,392	\$244,061
01 TOTAL EXPENDITURES	\$13,741,215	\$13,712,229	\$14,238,413	\$16,070,082
EXPENDITURES by Department	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
GENERAL ADMINISTRATION	\$1,527,125	\$1,490,536	\$1,646,833	\$2,824,346
MAIN STREET PROGRAM	\$43,161	\$148,860	\$72,737	\$147,458
FINANCE	\$672,344	\$735,007	\$581,717	\$661,101
INFORMATION TECHNOLOGY*	\$475,767	\$496,423	\$485,687	\$0
FLEET MAINTENANCE	\$748,709	\$778,832	\$775,219	\$890,539
POLICE DEPARTMENT	\$3,994,222	\$3,781,175	\$3,682,521	\$3,920,889
FIRE/EMS	\$2,838,074	\$2,789,611	\$4,024,385	\$3,140,503
INSPECTIONS	\$356,567	\$446,011	\$312,751	\$501,687
STREET DEPARTMENT	\$1,491,718	\$1,347,458	\$1,092,496	\$1,577,263
SANITATION DEPARTMENT	\$191,066	\$171,948	\$203,074	\$198,296
PARKS & RECREATION	\$772,118	\$852,076	\$785,855	\$1,424,491
CEMETERY	\$293,724	\$338,347	\$296,027	\$349,127
LIBRARY	\$336,620	\$335,945	\$279,111	\$434,382
01 TOTAL DEPARTMENT EXPENDITURES	\$13,741,215	\$13,712,229	\$14,238,413	\$16,070,082
01 ENDING FUND BALANCE	\$6,581,910	\$4,040,392	\$7,567,865	\$6,357,605

* 17 - Information Technology Department was outsourced in FY2020-21. IT costs distributed among departments.

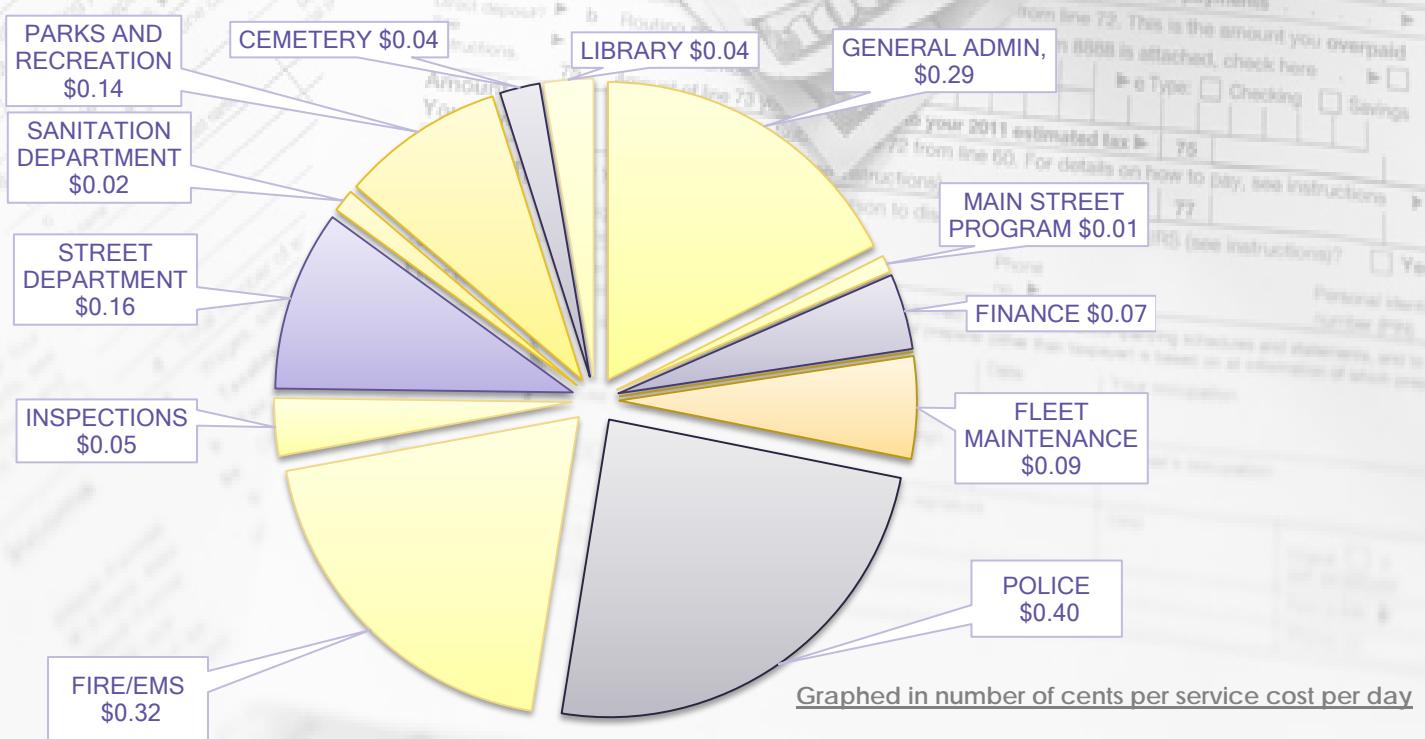
What do I get for my property taxes?

In the City of Mineral Wells:

- Average Home Value: \$ 86,719
- Average Annual City Tax Bill: \$ 597
- City Service Costs to Avg. Home per Day: \$ 1.64

Core Services:	Public Safety: 77¢ /day	Quality of Life: 24¢ /day
	Public Works: 25¢ /day	General Gov't: 38¢ /day

Service Cost/day by Function:



General Fund – Revenues

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$1,210,260
4110 PROPERTY TAXES - CURRENT	\$4,463,079	\$4,875,716	\$4,814,751	\$5,245,389
4130 SALES TAX	\$3,579,298	\$3,300,000	\$3,472,166	\$3,600,000
4143 MIXED BEVERAGE TAX	\$25,894	\$27,000	\$28,246	\$27,000
4160 FRANCHISE TAX - ELECTRIC	\$664,401	\$635,000	\$575,227	\$640,000
4162 FRANCHISE TAX - GAS	\$156,169	\$165,000	\$183,654	\$172,000
4163 FRANCHISE TAX - TELECOMMUN	\$24,434	\$30,000	\$20,624	\$20,000
4164 FRANCHISE TAX - CABLE	\$136,642	\$140,000	\$126,566	\$132,000
4165 FRANCHISE TAX - GARBAGE	\$322,600	\$315,000	\$325,027	\$320,000
4190 PROPERTY TAXES - DELINQUENT	\$86,771	\$85,000	\$95,253	\$85,000
4191 PROPERTY TAXES - P AND I	\$62,372	\$52,500	\$80,000	\$52,500
4211 ALCOHOLIC BEVERAGE PERMITS	\$2,680	\$2,750	\$4,841	\$2,000
4216 OCCUPATIONAL LICENSES	\$125	\$450	\$63	\$450
4220 OTHER REVENUE	\$23,002	\$40,000	\$27,309	\$115,000
4221 INSPECTIONS AND PERMITS	\$105,157	\$150,000	\$88,755	\$163,000
4300 OVER/SHORT	\$1,338	\$0	\$71	\$0
4314 LEOSE - L.E. TRAINING GRANT	\$2,799	\$2,799	\$2,774	\$2,799
4341 OTHER LOCAL/PRIVATE AGRMTS	\$46,969	\$0	\$73,730	\$0
4343 GRANTS - FIRE/EMS	\$221,478	\$70,535	\$983,100	\$25,000
4344 SAFER GRANT - FIRE/EMS	\$289,226	\$138,172	\$136,802	\$0
4371 LIBRARY GRANTS	\$495	\$0	\$0	\$0
4372 MWISD AGRMT - SRO	\$128,168	\$140,430	\$141,072	\$145,000
4373 OTHER LOCAL/PRIVATE GRANTS	\$843,628	\$0	\$42,883	\$461,730
4374 PP CO - INTERGOVT	\$144,785	\$140,500	\$158,892	\$216,000
4412 RELEASE OF LIENS	\$27,534	\$25,000	\$27,590	\$30,000
4413 PLANNING AND ZONING FEES	\$2,162	\$3,500	\$2,927	\$3,500
4425 AMBULANCE FEES	\$735,421	\$614,200	\$560,009	\$704,000
4426 FIRE/EMS MITIGATION FEES	\$19,113	\$60,000	\$15,686	\$35,000
4443 SANITATION/DISP SITE FEES	\$76,761	\$70,000	\$67,431	\$73,500
4451 BIRTH/DEATH CERTIFICATES	\$27,679	\$23,000	\$31,090	\$21,334
4452 HEALTH INSPECTION FEES	\$0	\$0	\$0	\$0
4453 PRESERVATION FEES	\$1,457	\$1,100	\$1,620	\$1,100
4454 ANIMAL SHELTER FEES	\$29,225	\$37,500	\$20,656	\$37,500
4470 RECREATIONAL FEES	\$35,910	\$47,500	\$36,325	\$47,500
4472 SWIMMING POOL FEES	\$13,379	\$40,000	\$37,473	\$60,000
4474 CONCESSION REVENUES	\$892	\$500	\$0	\$500
4476 LIBRARY RECEIPTS	\$7,234	\$8,000	\$2,759	\$8,000
4511 MUNICIPAL COURT FINES	\$163,096	\$250,000	\$171,274	\$175,000
4512 TECHNOLOGY FEE	\$3,749	\$4,675	\$3,239	\$3,275
4513 SECURITY FEE	\$3,561	\$3,525	\$3,650	\$3,525
4514 JUVENILE CASE MANAGER	\$5,631	\$7,750	\$4,302	\$5,400
4515 MUNICIPAL JURY FEES	\$40	\$0	\$64	\$0
4516 CHILD SAFETY FEE	\$353	\$950	\$597	\$950

4610 INTEREST EARNED	\$51,811	\$60,000	\$5,216	\$10,000
4630 OIL AND GAS LEASES	\$0	\$0	\$0	\$0
4631 RENTS AND LEASES	\$11,548	\$4,500	\$10,831	\$4,500
4810 SALE OF CEMETERY LOTS	\$50,300	\$25,000	\$46,906	\$40,000
4820 SALE OF GRAVE MARKERS	\$2,340	\$0	\$0	\$0
4825 CEMETERY SERVICES	\$43,483	\$45,000	\$45,082	\$45,000
4830 INSTALLATION OF MARKERS	\$403	\$250	\$144	\$250
4901 FUND TRANSFER - DEBT SVCE	\$0	\$0	\$0	\$0
4902 FUND TRANSFER - WATER	\$1,421,250	\$1,603,447	\$1,503,232	\$1,889,000
4903 FUND TRANSFER - DRAINAGE UTIL	\$26,250	\$35,000	\$32,813	\$35,000
4906 FUND TRANSFER - HOTEL TAX	\$2,000	\$680	\$0	\$820
4907 FUND TRANSFER - WOODLAND PARK	\$0	\$300	\$0	\$300
4910 FUND TRANSFER - OTHER	\$1,250	\$0	\$0	\$0
4911 FUND TRANSFER - INSURANCE	\$275,000	\$200,000	\$187,500	\$200,000
4920 FUND TRANSFER - AIRPORT	\$0	\$0	\$0	\$0
4921 SALE OF CAPITAL ASSETS	\$60,300	\$0	\$85,326	\$0
4922 INSURANCE PROCEEDS	\$9,378	\$0	\$1,324	\$0
4937 LOAN PROCEEDS	\$487,599	\$0	\$937,500	\$0
TOTAL REVENUES	\$14,927,617	\$13,482,229	\$15,224,368	\$16,070,082
TOTAL GENERAL FUND REVENUES	\$14,927,617	\$13,482,229	\$15,224,368	\$16,070,082

4005 FUND BALANCE APPROPRIATED (specific to the following): IT Infrastructure System Upgrades (\$400,000); Comprehensive Plan Development – Phase I (\$100,000); Downtown Trash Receptacles - Match Cost Share w/ Leadership Mineral Wells (\$10,960); Drone – Police (\$3,800); Hose and Intake Valve Replacements – Fire (\$19,000); SE Park Restroom and Site Work (\$200,000); SE Park Playground Equipment (\$180,000); West City Park Pool Filter(s) Replacement (\$151,000); Parks and Open Space – Master Plan (\$34,500); Tractor w/ Loader and Backhoe – Cemetery (\$55,000); Lawn Mower Replacement – Cemetery (\$7,000); Operating System Site License Fees – Library (\$3,000); Computer Hardware – Library (\$30,000); and, Fire Alarm System Panel including Strobe Light Upgrades – Library (\$16,000).

General Administrative Department – 11

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$323,962	\$326,626	\$314,416	\$407,145
5101 OVERTIME	\$2,087	\$3,000	\$4,179	\$3,000
5103 SOCIAL SECURITY	\$24,422	\$25,603	\$21,056	\$25,764
5104 GROUP INSURANCE	\$33,511	\$35,187	\$32,988	\$33,885
5105 TMRS	\$30,569	\$29,787	\$27,918	\$29,974
5106 WORKERS' COMP	\$1,285	\$1,338	\$1,254	\$3,048
5109 EMPLOYMENT EXPENSE	\$1,728	\$250	\$1,318	\$1,500
5111 LONGEVITY	\$5,160	\$2,660	\$3,538	\$3,310
5112 UNEMPLOYMENT	\$4,530	\$10,000	\$9,473	\$10,000
5113 CERTIFICATION PAY	\$2,600	\$3,600	\$5,625	\$6,000
TOTAL PERSONNEL SERVICES	\$429,853	\$438,051	\$421,765	\$523,626
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$46,054
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$435,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$481,054
5302 PROF SERVICES - OTHER	\$28,074	\$25,000	\$4,283	\$281,699
5304 AUDIT SERVICES	\$14,651	\$15,000	\$15,000	\$15,000
5306 ATTORNEY'S FEES	\$295,745	\$180,000	\$72,521	\$200,000
5308 PROF SERVICES - CITY COUNCIL	\$1,300	\$1,400	\$1,500	\$1,400
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$339,771	\$221,400	\$93,304	\$498,099
5404 BUILDING MAINTENANCE	\$275	\$6,000	\$375	\$8,000
5406 OFFICE EQUIP MAINT	\$0	\$500	\$0	\$500
5418 OTHER MAINTENANCE	\$0	\$750	\$0	\$750
5420 RENTALS	\$1,408	\$1,000	\$265	\$2,175
5422 LAUNDRY SERVICE	\$308	\$500	\$287	\$500
TOTAL PURCHASED PROPERTY SERVICES	\$1,991	\$8,750	\$927	\$11,925
5502 INSURANCE	\$179,875	\$178,000	\$210,534	\$197,000
5504 TELEPHONE	\$12,902	\$13,000	\$6,926	\$35,400
5506 TRAVEL AND TRAINING	\$12,280	\$15,500	\$2,607	\$17,500
5506-02 DUES/LIC/MEMBER	\$0	\$9,400	\$11,784	\$10,750
TOTAL OTHER PURCHASED SERVICES	\$205,056	\$215,900	\$231,851	\$260,650
5602 OFFICE SUPPLIES	\$1,020	\$3,500	\$1,424	\$4,500
5604 POSTAGE/FREIGHT	\$4,284	\$2,500	\$7,639	\$2,500
5614 UTILITIES	\$33,212	\$32,500	\$29,242	\$32,500
5626 OPERATING SUPPLIES	\$14,270	\$18,358	\$16,073	\$21,600
5645 FACILITY REPAIR PARTS	\$6,829	\$8,500	\$10,414	\$8,500
TOTAL SUPPLIES	\$59,614	\$65,358	\$64,792	\$69,600
5702 BUILDING IMPROVEMENTS	(\$34,386)	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$19,800	\$70,000	\$110,144	\$461,730
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0

5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	(\$14,586)	\$70,000	\$110,144	\$461,730
5802 OTHER SVCES AND CHGS	\$44,286	\$5,600	\$15,833	\$40,000
5803 PUBLIC NOTICES	\$0	\$7,000	\$1,513	\$3,000
5806 ELECTION EXPENSES	\$5,780	\$17,301	\$17,685	\$14,300
5808 MUNICIPAL CODES	\$1,265	\$4,500	\$3,034	\$6,000
5809 TAX OFFICE EXPENSE	\$138,736	\$110,000	\$161,154	\$130,000
5810 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
5812 RESALE SUPPLIES	\$0	\$0	\$0	\$0
5814-01 COMM SUPP-MEALS ON WHEELS	\$10,000	\$10,000	\$0	\$10,000
5814-02 COMM SUPP - DNC	\$563	\$0	\$2,625	\$600
5814-03 COMM SUPP - UTILITIES	\$2,600	\$2,000	\$4,363	\$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	\$14,602	\$30,000	\$6,356	\$30,000
5814-07 COMM SUPP - SR CIT CTR BLD M	\$4,107	\$2,500	\$1,434	\$2,500
5814-08 PROJECT 365 - BOUNCE	\$0	\$0	\$0	\$0
5814-09 MW CENTER OF LIFE	\$5,000	\$2,500	\$1,563	\$2,500
5814-10 CHILDRENS ALLIANCE CENTER	\$5,693	\$7,000	\$4,375	\$7,200
5814-11 COMM SUPP-BACKPACK BUD	\$9,000	\$10,000	\$0	\$10,000
5814-12 COMM SUPP-FRONTIER TRLS	\$0	\$0	\$0	\$0
5814-13 COMM SUPP-ARM	\$4,500	\$0	\$0	\$0
5814-14 COMM SUPP-MW ART ASSN	\$0	\$0	\$0	\$0
5814-15 COMM SUPP-PPCO CASA	\$0	\$5,000	\$3,125	\$3,500
5814-16 COMM SUPP-CHANGE	\$0	\$0	\$0	\$0
5814-17 COMM SUPP-MW YOUTH SPORTS	\$5,000	\$0	\$0	\$0
5814-18 COMM SUPP-NEW HAVEN	\$5,000	\$10,000	\$6,250	\$10,000
5816 GRANT MATCH	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$0	\$316,587	\$0
5824 PRESERVATION FEE EXPENSE	\$377	\$1,400	\$1,765	\$2,000
TOTAL OTHER OBJECTS	\$256,510	\$224,801	\$547,661	\$273,600
5954 PRINCIPAL - OTHER DEBT	\$238,567	\$235,502	\$166,572	\$219,309
5958 INTEREST - OTHER DEBT	\$10,350	\$10,774	\$9,820	\$24,752
TOTAL TRANSFERS / DEBT RETIREMENT	\$248,917	\$246,276	\$176,392	\$244,061
TOTAL GENERAL ADMIN	\$1,527,125	\$1,490,536	\$1,646,836	\$2,824,346

5100 Assistant to the City Manager (\$80,000, total including benefits)*

5224-01 IT Infrastructure and System Upgrades (\$400,000)

5302 Comprehensive Plan Development – Phase I (\$100,000)

Authorized Positions

1100 - GENERAL ADMINISTRATION

1	City Manager	\$ 170,000
1	City Clerk	75,265
1	Human Resources Specialist	46,817
1	Assistant to the City Manager*	56,800
1	Administrative Clerk	35,836
Total (Calendar Year 2022)		\$ 384,718

Main Street Program – 13

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$0	\$60,000	\$51,231	\$62,118
5101 OVERTIME	\$0	\$0	\$0	\$0
5103 SOCIAL SECURITY	\$0	\$4,774	\$3,841	\$4,974
5104 GROUP INSURANCE	\$0	\$6,143	\$5,759	\$8,471
5105 TMRS	\$0	\$5,554	\$3,795	\$5,753
5106 WORKER'S COMP	\$0	\$339	\$318	\$762
5109 EMPLOYMENT EXPENSE	\$0	\$150	\$50	\$150
5111 LONGEVITY	\$0	\$0	\$0	\$120
5113 CERTIFICATION PAY	\$0	\$2,400	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$79,360	\$64,993	\$82,348
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$159	\$1,200
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$0
5230 EVENT COSTS	\$0	\$0	\$0	\$15,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$159	\$16,200
5302 PROF SVCES - OTHER	\$42,604	\$46,500	\$0	\$5,000
5306 ATTORNEY FEE'S	\$0	\$2,500	\$0	\$1,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$42,604	\$49,000	\$0	\$6,000
5420 RENTALS	\$0	\$6,000	\$2,000	\$18,000
TOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,000	\$2,000	\$18,000
5504 TELEPHONE	\$0	\$1,250	\$397	\$500
5506 TRAVEL AND TRAINING	\$22	\$4,000	\$611	\$4,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$1,444	\$1,100
TOTAL OTHER PURCHASED SERVICES	\$22	\$5,250	\$2,452	\$5,600
5602 OFFICE SUPPLIES	\$0	\$750	\$0	\$750
5604 POSTAGE	\$0	\$500	\$0	\$100
5610 CLOTHING SUPPLIES	\$0	\$250	\$0	\$250
5612 MINOR TOOLS	\$0	\$750	\$0	\$250
5626 OPERATING SUPPLIES	\$0	\$6,000	\$2,883	\$6,000
TOTAL SUPPLIES	\$0	\$8,250	\$2,883	\$7,350
5802 OTHER SVCES AND CHGS	\$535	\$1,000	\$250	\$11,960
5803 PUBLIC NOTICES	\$0	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$535	\$1,000	\$250	\$11,960
TOTAL MAIN STREET PROGRAM	\$43,161	\$148,860	\$72,737	\$147,458

5802 Cost Share with Leadership Mineral Wells – Downtown Trash Receptacles (\$10,960)

Authorized Positions	1300 – MAIN STREET PROGRAM	
1	Main Street Manager	\$ 62,118
	Total (Calendar Year 2022)	\$ 62,118

Finance Department – 15

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$408,233	\$459,060	\$359,640	\$376,367
5101 OVERTIME	\$28,902	\$38,000	\$21,076	\$16,000
5103 SOCIAL SECURITY	\$32,217	\$39,177	\$28,018	\$31,214
5104 GROUP INSURANCE	\$41,889	\$43,983	\$41,234	\$42,356
5105 TMRS	\$38,155	\$45,579	\$31,888	\$36,314
5106 WORKERS' COMP	\$7,664	\$7,983	\$7,484	\$5,335
5109 EMPLOYMENT EXPENSE	\$140	\$400	\$623	\$400
5111 LONGEVITY	\$5,670	\$5,460	\$6,779	\$6,060
5113 CERTIFICATION PAY	\$7,400	\$9,600	\$2,250	\$9,600
TOTAL PERSONNEL SERVICES	\$570,269	\$649,242	\$498,992	\$523,646
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$40,610
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$5,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$45,610
5302 PROF SERVICES - OTHER	\$20,641	\$15,000	\$10,034	\$10,000
5306 ATTORNEY'S FEES	\$20,346	\$22,500	\$15,206	\$22,500
5313 PPC-JUVENILE CASE MGR	\$8,000	\$8,500	\$7,500	\$8,500
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$48,986	\$46,000	\$32,740	\$41,000
5404 BUILDING MAINTENANCE	\$0	\$1,500	\$2,795	\$4,860
5408 VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
5420 RENTALS	\$120	\$0	\$150	\$6,520
5422 LAUNDRY SERVICE	\$1,099	\$1,350	\$1,220	\$350
TOTAL PURCHASED PROPERTY SERVICES	\$1,219	\$2,850	\$4,165	\$11,730
5504 TELEPHONE	\$5,189	\$4,865	\$3,679	\$4,865
5506 TRAVEL AND TRAINING	\$2,625	\$1,000	\$375	\$5,000
5506-02 DUES/LIC/MEMBER	\$45	\$2,000	\$37	\$2,000
5509 COLLECTION FEES	\$5	\$0	\$12,379	\$0
5510 JUVENILE CASE MGR TRAINING	\$346	\$250	\$0	\$400
5514 CREDIT CARD/BANK FEES	\$0	\$6,000	\$5,413	\$9,000
TOTAL OTHER PURCHASED SERVICES	\$8,210	\$14,115	\$21,883	\$21,265
5602 OFFICE SUPPLIES	\$1,162	\$2,000	\$1,267	\$2,350
5604 POSTAGE/FREIGHT	\$1,756	\$2,000	\$0	\$2,000
5610 CLOTHING SUPPLIES	\$246	\$750	\$0	\$750
5612 MINOR TOOLS	\$9,316	\$3,000	\$3,204	\$0
5614 UTILITIES	\$662	\$1,300	\$2,195	\$0
5626 OPERATING SUPPLIES	\$10,584	\$7,250	\$11,543	\$7,250
5645 FACILITY REPAIR PARTS	\$2,509	\$2,500	\$3,681	\$2,500
TOTAL SUPPLIES	\$26,235	\$18,800	\$21,889	\$14,850
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0

5708 VEHICLES	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$8,909	\$0	\$2,048	\$1,000
5807 MUNICIPAL COURT JAIL COSTS	\$950	\$2,000	\$0	\$2,000
5820 COURT TECHNOLOGY EXPENSE	\$7,162	\$0	\$0	\$0
5821 COURT SECURITY EXPENSE	\$405	\$2,000	\$0	\$0
5822 CHILD SAFETY EXPENSE	\$0	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$17,426	\$4,000	\$2,048	\$3,000
TOTAL FINANCE	\$672,344	\$735,007	\$581,717	\$661,101

5313 Intergovernmental Contract with Palo Pinto County

Authorized Positions	1500 - FINANCE	
1	Finance Director	\$ 120,000
1	Accounting Manager	65,000
1	Purchasing Agent	52,478
1	Financial/Budget Analyst	47,057
1	Court Clerk	45,228
2	City Judge (Appointee)	28,005
0.5	Court Bailiff / Warrant Officer	26,520
Total (Calendar Year 2022)		\$ 384,288

Information Technology Department – 17

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$117,892	\$119,029	\$30,141	\$0
5101 OVERTIME	\$953	\$1,500	\$70	\$0
5103 SOCIAL SECURITY	\$9,638	\$9,964	\$2,555	\$0
5104 GROUP INSURANCE	\$16,756	\$17,593	\$5,498	\$0
5105 TMRS	\$11,527	\$11,592	\$4,145	\$0
5106 WORKERS' COMP	\$585	\$609	\$190	\$0
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$0
5111 LONGEVITY	\$2,280	\$2,520	\$2,567	\$0
5113 CERTIFICATION PAY	\$7,200	\$7,200	\$750	\$0
TOTAL PERSONNEL SERVICES	\$166,832	\$170,107	\$45,915	\$0
5224-00 SOFTWARE SUPPORT/LIC FEES	\$162,161	\$200,801	\$193,699	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$51,860	\$50,000	\$48,187	\$0
5224-02 COMPUTER/PRINTER SUPPLIES	\$12,222	\$12,500	\$9,285	\$0
5224-03 INTERNET ACCESS	\$29,323	\$32,000	\$31,314	\$0
5224-04 WEBSITE	\$5,675	\$9,000	\$3,672	\$0
TOTAL PROGRAM EXPENSES	\$261,241	\$304,301	\$286,157	\$0
5302 PROF SERVICES - OTHER-WEBSITE	\$0	\$0	\$137,313	\$0
5314 TECH SERIVCES - COMPUT. SUPP.	\$0	\$0	\$0	\$0
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$137,313	\$0
5406 OFFICE EQUIP MAINT	\$740	\$500	\$925	\$0
5420 RENTALS	\$12,048	\$11,615	\$10,609	\$0
TOTAL PURCHASED PROPERTY SERVICES	\$12,788	\$12,115	\$11,534	\$0
5504 TELEPHONE	\$4,165	\$4,400	\$3,344	\$0
5506 TRAVEL AND TRAINING	\$1,080	\$2,325	\$0	\$0
5506-02 DUES/LIC/MEMBER	\$0	\$175	\$0	\$0
TOTAL OTHER PURCHASED SERVICES	\$5,246	\$6,900	\$3,344	\$0
5602 OFFICE SUPPLIES	\$354	\$500	\$123	\$0
5604 POSTAGE/FREIGHT	\$0	\$0	\$0	\$0
5626 OPERATING SUPPLIES	\$3,181	\$2,000	\$402	\$0
TOTAL SUPPLIES	\$3,534	\$2,500	\$525	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT - HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0
5708 VEHICLES	\$24,791	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$24,791	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$1,336	\$500	\$900	\$0
TOTAL OTHER OBJECTS	\$1,336	\$500	\$900	\$0
TOTAL INFORMATION TECHNOLOGY	\$475,767	\$496,423	\$485,687	\$0

Authorized Positions

1

1

1700 - INFORMATION TECHNOLOGY

Information Technology Manager

Computer Support Specialist

Total (Calendar Year 2022)

< <Outsourced>>

Fleet Maintenance Department – 19

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$162,796	\$175,945	\$159,823	\$185,305
5101 OVERTIME	\$2,408	\$3,000	\$2,099	\$3,250
5103 SOCIAL SECURITY	\$12,477	\$13,778	\$12,136	\$14,103
5104 GROUP INSURANCE	\$33,511	\$35,187	\$32,988	\$33,885
5105 TMRS	\$15,028	\$16,029	\$13,948	\$16,407
5106 WORKERS' COMP	\$5,984	\$6,233	\$5,843	\$3,048
5109 EMPLOYMENT EXPENSE	\$40	\$300	\$0	\$300
5111 LONGEVITY	\$1,259	\$1,160	\$2,039	\$1,640
5113 CERTIFICATION PAY	\$450	\$0	\$313	\$0
TOTAL PERSONNEL SERVICES	\$233,953	\$251,632	\$229,188	\$257,939
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$2,250
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$2,750
5404 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
5408 VEHICLE MAINTENANCE	\$147,582	\$60,000	\$170,384	\$110,000
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$10,000	\$0	\$10,000
5412 EQUIPMENT MAINTENANCE	\$0	\$60,000	\$36,222	\$100,000
5418 OTHER MAINTENANCE	\$0	\$0	\$0	\$0
5420 RENTALS	\$5,627	\$5,500	\$3,825	\$1,500
5422 LAUNDRY SERVICE	\$1,559	\$2,000	\$1,337	\$1,500
TOTAL PURCHASED PROPERTY SERVICES	\$154,768	\$137,500	\$211,769	\$223,000
5504 TELEPHONE	\$4	\$1,000	\$0	\$0
5506 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
TOTAL OTHER PURCHASED SERVICES	\$4	\$1,000	\$0	\$0
5602 OFFICE SUPPLIES	\$89	\$200	\$21	\$600
5610 CLOTHING SUPPLIES	\$125	\$250	\$0	\$0
5612 MINOR TOOLS	\$5,120	\$4,000	\$1,796	\$9,000
5614 UTILITIES	\$0	\$0	\$0	\$0
5626 OPERATING SUPPLIES	\$10,093	\$15,000	\$9,608	\$13,000
5642 MOTOR VEHICLE FUEL	\$225,011	\$225,000	\$237,416	\$235,000
5644 FLEET REPAIR PARTS	\$95,090	\$120,000	\$73,268	\$120,000
5645 FACILITY REPAIR PARTS	\$855	\$1,000	\$666	\$1,000
5646 TIRES	\$20,759	\$20,000	\$9,102	\$25,000
TOTAL SUPPLIES	\$357,143	\$385,450	\$331,878	\$403,600
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0

5802 OTHER SVCES AND CHGS	\$1,310	\$1,500	\$313	\$1,500
5804 STATE INSPECTION FEES	\$1,532	\$1,750	\$2,072	\$1,750
TOTAL OTHER OBJECTS	\$2,842	\$3,250	\$2,384	\$3,250
TOTAL FLEET MAINTENANCE	\$748,709	\$778,832	\$775,219	\$890,539

5100 Pay Increases for Two Employees (\$5,841)

Authorized Positions	1900 - FLEET MAINTENANCE	
0.1	Public Works Director	\$ 9,184
0.25	PW Superintendent	16,414
3	Senior Mechanic	126,575
1	Fleet Maintenance Clerk	28,175
	Total (Calendar Year 2022)	\$ 180,348

Police Department – 20

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$2,287,557	\$2,382,515	\$2,207,930	\$2,423,781
5101 OVERTIME	\$269,872	\$200,000	\$196,286	\$195,000
5103 SOCIAL SECURITY	\$193,174	\$204,558	\$181,916	\$206,990
5104 GROUP INSURANCE	\$301,601	\$316,681	\$296,888	\$355,794
5105 TMRS	\$231,197	\$237,982	\$207,480	\$240,812
5106 WORKERS' COMP	\$83,593	\$87,070	\$81,628	\$34,294
5107 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$4,090	\$2,000	\$626	\$2,000
5111 LONGEVITY	\$27,462	\$25,440	\$30,563	\$30,360
5113 CERTIFICATION PAY	\$58,100	\$66,000	\$59,375	\$67,200
TOTAL PERSONNEL SERVICES	\$3,456,647	\$3,522,246	\$3,262,692	\$3,556,230
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$49,292
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$10,732
5225-2000 ANIMAL SHELTER EXPENSES	\$51,454	\$45,000	\$0	\$49,258
TOTAL PROGRAM EXPENSES	\$51,454	\$45,000	\$0	\$109,282
5302 PROF SERVICES - OTHER	\$14,622	\$15,000	\$19,341	\$28,925
5313 PALO PINTO-NARCOTICS COMMANDER	\$27,331	\$37,000	\$0	\$37,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$41,953	\$52,000	\$19,341	\$65,925
5404 BUILDING MAINTENANCE	\$869	\$2,000	\$1,865	\$2,400
5406 OFFICE EQUIP MAINT	\$0	\$0	\$0	\$0
5408 VEHICLE MAINTENANCE	\$2,568	\$0	\$409	\$0
5414 RADIO MAINTENANCE	\$2,675	\$2,500	\$4,190	\$9,780
5420 RENTALS	\$10,172	\$1,000	\$7,000	\$0
5422 LAUNDRY SERVICE	\$3,419	\$0	\$287	\$400
TOTAL PURCHASED PROPERTY SERVICES	\$19,703	\$5,500	\$13,751	\$12,580
5504 TELEPHONE	\$41,198	\$23,420	\$19,928	\$31,000
5506 TRAVEL AND TRAINING	\$21,509	\$20,000	\$14,884	\$20,000
5506-01 LEOSE TRAINING	\$1,197	\$2,799	\$1,738	\$2,799
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$735
TOTAL OTHER PURCHASED SERVICES	\$63,905	\$46,219	\$36,549	\$54,534
5602 OFFICE SUPPLIES	\$1,198	\$2,500	\$936	\$5,000
5604 POSTAGE/FREIGHT	\$627	\$1,000	\$14	\$1,000
5610 CLOTHING SUPPLIES	\$25,883	\$20,000	\$7,751	\$20,000
5612 MINOR TOOLS	\$1,084	\$2,500	\$527	\$2,500
5614 UTILITIES	\$12,459	\$17,500	\$8,150	\$13,500
5626 OPERATING SUPPLIES	\$32,668	\$34,570	\$120,101	\$54,339
5645 FACILITY REPAIR PARTS	\$5,354	\$5,000	\$4,411	\$5,000
5646 TIRES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$79,273	\$83,070	\$141,890	\$101,339

5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$20,046	\$6,140	\$7,675	\$0
5708 VEHICLES	\$235,619	\$0	\$196,242	\$0
5712 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$255,665	\$6,140	\$203,917	\$0
5802 OTHER SVCES AND CHGS	\$25,358	\$15,000	\$4,380	\$15,000
5825 INMATE EXPENSES	\$266	\$6,000	\$0	\$6,000
TOTAL OTHER OBJECTS	\$25,624	\$21,000	\$4,380	\$21,000
TOTAL POLICE DEPARTMENT	\$3,994,222	\$3,781,175	\$3,682,521	\$3,920,889

5100 Kennel Technician (\$10,593)
 5224-01 Eventide Recorder (\$10,732)
 5225-6000 Washer Machine for Animal Shelter (\$4,258)
 5414 Radio "Trunking" Software for Dispatch and Vehicles (\$7,280)
 5626 Solar Panel for Speed Trailer (\$574); Scanner for Evidence Management (\$1,701); Drone (\$3,800); Body Worn Cameras (\$6,250); Dell Latitude 5424 Laptops (\$12,500)

Authorized Positions	2000 - POLICE	
1	Chief of Police	\$ 101,104
2	Police Lieutenant	153,170
6	Police Sergeant	395,112
6	Police Corporal / Detective	361,589
18	Patrol Officer	982,500
4	Patrol Officer (Part-time)	143,475
*	Police Recruit	*
1	Dispatch Supervisor	47,435
4	Dispatcher	133,763
1	Animal Shelter Coordinator	35,382
2	Animal Control	63,669
1	Animal Kennel Tech (Part-time)	15,127
1	Police Records Clerk	34,992
1	Police Property Control Clerk	31,701
Total (Calendar Year 2022)		\$ 2,499,019

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

Fire / Emergency Services Department – 24

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$1,461,912	\$1,551,132	\$1,435,985	\$1,762,199
5101 OVERTIME	\$246,832	\$135,000	\$260,500	\$135,000
5103 SOCIAL SECURITY	\$133,818	\$138,007	\$129,378	\$148,701
5104 GROUP INSURANCE	\$182,550	\$191,678	\$179,698	\$262,610
5105 TMRS	\$166,709	\$160,557	\$165,532	\$172,998
5106 WORKERS' COMP	\$57,850	\$60,257	\$56,491	\$23,625
5107 UNIFORM ALLOWANCE	\$10,159	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$2,633	\$15,000	\$2,954	\$15,000
5111 LONGEVITY	\$14,483	\$17,880	\$21,529	\$21,600
5113 CERTIFICATION PAY	\$87,900	\$100,000	\$87,375	\$90,000
TOTAL PERSONNEL SERVICES	\$2,364,848	\$2,369,511	\$2,339,442	\$2,631,733
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$8,820
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$3,500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$12,320
5302 PROF SERVICES - OTHER	\$11,543	\$10,000	\$20,275	\$33,100
5312 VOL FIRE DEPT EXPENSES	\$18,194	\$25,000	\$23,284	\$25,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$29,738	\$35,000	\$43,558	\$58,100
5404 BUILDING MAINTENANCE	\$5,716	\$6,000	\$4,593	\$6,000
5406 OFFICE EQUIP MAINT	\$0	\$200	\$0	\$200
5412 EQUIPMENT MAINTENANCE	\$6,135	\$9,000	\$3,687	\$9,000
5414 RADIO MAINTENANCE	\$708	\$4,000	\$1,428	\$4,000
5422 LAUNDRY SERVICE	\$0	\$0	\$0	\$0
TOTAL PURCHASED PROPERTY SERVICES	\$12,559	\$19,200	\$9,708	\$19,200
5504 TELEPHONE	\$14,762	\$8,000	\$15,752	\$14,000
5506 TRAVEL AND TRAINING	\$10,770	\$20,000	\$16,903	\$20,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$240	\$6,500
5509 COLLECTION FEES	\$41,171	\$60,000	\$56,694	\$60,000
TOTAL OTHER PURCHASED SERVICES	\$66,703	\$88,000	\$89,589	\$100,500
5602 OFFICE SUPPLIES	\$553	\$1,250	\$187	\$2,500
5604 POSTAGE/FREIGHT	\$19	\$150	\$65	\$150
5610 CLOTHING SUPPLIES	\$30,380	\$40,000	\$10,572	\$40,000
5612 MINOR TOOLS	\$3,915	\$7,000	\$6,374	\$7,000
5614 UTILITIES	\$29,488	\$32,000	\$28,384	\$32,000
5626 OPERATING SUPPLIES	\$31,168	\$24,500	\$25,397	\$30,500
5628 MECHANICAL SUPPLIES	\$0	\$0	\$0	\$0
5644 FLEET REPAIR PARTS	\$104	\$10,000	\$181	\$10,000
5645 FACILITY REPAIR PARTS	\$5,393	\$5,000	\$5,798	\$5,000
5646 TIRES	\$0	\$4,000	\$0	\$0
TOTAL SUPPLIES	\$101,019	\$123,900	\$76,957	\$127,150

5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$184,589	\$0	\$0	\$84,000
5708 VEHICLES	\$0	\$25,000	\$1,380,315	\$0
5712 FURNITURE AND FIXTURES	\$1,250	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$185,839	\$25,000	\$1,380,315	\$84,000
5802 OTHER SVCS AND CHGS	\$7,893	\$9,000	\$4,280	\$9,000
5804 STATE INSPECTION FEES	\$0	\$8,000	\$20,339	\$18,500
5812 RESALE SUPPLIES	\$69,475	\$52,000	\$60,198	\$70,000
5816 GRANT MATCH	\$0	\$60,000	\$0	\$10,000
TOTAL OTHER OBJECTS	\$77,368	\$129,000	\$84,817	\$107,500
TOTAL FIRE/EMS	\$2,838,073	\$2,789,611	\$4,024,385	\$3,140,503

5100 Paramedic Pay Increases (\$75,000)
 5302 Absorbing IT Budgeted Items (\$16,100)
 5706 Intake Valve Replacement (\$7,000); Hose Replacement for 1 3/4" and 5" (\$12,000); Public Safety Grade Radio, Paging System, and Repeater (\$65,000)

Authorized Positions	2400 - FIRE/EMERGENCY MEDICAL SERVICES	
1	Fire/EMS Chief	\$ 96,741
1	Fire/EMS Deputy Chief	74,981
1	Fire Captain / Fire Marshall	63,406
3	Fire Captain	192,748
3	Fire Lieutenant	173,636
18	Firefighter/ EMS	904,475
3	Dispatcher	130,771
1	Firefighter/Paramedic (Part-time)	4,896
Total (Calendar Year 2022)		\$ 1,641,654

Inspections Department – 26

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$210,478	\$215,828	\$205,858	\$220,063
5101 OVERTIME	\$1,362	\$6,600	\$884	\$6,850
5103 SOCIAL SECURITY	\$16,511	\$18,016	\$16,248	\$18,396
5104 GROUP INSURANCE	\$18,306	\$43,983	\$41,234	\$42,356
5105 TMRS	\$20,066	\$20,960	\$18,808	\$21,402
5106 WORKERS' COMP	\$2,298	\$2,394	\$2,244	\$3,810
5109 EMPLOYMENT EXPENSE	\$140	\$150	\$0	\$150
5111 LONGEVITY	\$2,880	\$3,480	\$4,088	\$3,960
5113 CERTIFICATION PAY	\$8,800	\$9,600	\$9,000	\$9,600
TOTAL PERSONNEL SERVICES	\$280,841	\$321,011	\$298,363	\$326,587
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$45,700
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$1,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$46,700
5302 PROF SERVICES - OTHER	\$0	\$20,000	\$0	\$20,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$20,000	\$0	\$20,000
5424 CONDEMNATION/CLEANUP	\$60,300	\$70,000	\$6,750	\$70,000
TOTAL PURCHASED PROPERTY SERVICES	\$60,300	\$70,000	\$6,750	\$70,000
5504 TELEPHONE	\$5,091	\$2,000	\$3,173	\$5,200
5506 TRAVEL AND TRAINING	\$865	\$5,000	\$398	\$5,000
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$141	\$1,000
TOTAL OTHER PURCHASED SERVICES	\$5,956	\$7,000	\$3,711	\$11,200
5602 OFFICE SUPPLIES	\$316	\$1,500	\$222	\$4,700
5604 POSTAGE/FREIGHT	\$2,078	\$3,500	\$0	\$3,500
5610 CLOTHING SUPPLIES	\$0	\$2,500	\$176	\$1,000
5612 MINOR TOOLS	\$116	\$2,000	\$83	\$1,000
5626 OPERATING SUPPLIES	\$2,231	\$2,000	\$1,281	\$2,500
5645 FACILITY REPAIR PARTS	\$800	\$1,000	\$0	\$1,000
TOTAL SUPPLIES	\$5,540	\$12,500	\$1,763	\$13,700
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$3,931	\$10,000	\$618	\$10,000
5803 PUBLIC NOTICES	\$0	\$5,500	\$1,546	\$3,500
TOTAL OTHER OBJECTS	\$3,931	\$15,500	\$2,164	\$13,500
TOTAL INSPECTIONS	\$356,567	\$446,011	\$312,751	\$501,687

Authorized Positions	2600 - INSPECTIONS	
1	Building Official	\$ 73,599
2	Code Enforcement Officer/Building Insp.	77,452
1	Sanitarian / Health Insp.	38,477
1	Code Enforcement Secretary	31,620
	Total (Calendar Year 2022)	\$ 221,147

Street Department – 31

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$481,992	\$538,124	\$459,816	\$541,766
5101 OVERTIME	\$17,974	\$16,500	\$22,467	\$16,500
5103 SOCIAL SECURITY	\$37,911	\$43,136	\$36,545	\$43,534
5104 GROUP INSURANCE	\$117,289	\$123,154	\$115,457	\$118,598
5105 TMRS	\$45,999	\$50,184	\$42,201	\$50,647
5106 WORKERS' COMP	\$61,607	\$64,170	\$60,159	\$10,669
5109 EMPLOYMENT EXPENSE	\$460	\$600	\$319	\$600
5111 LONGEVITY	\$7,296	\$9,240	\$8,593	\$10,800
5112 UNEMPLOYMENT	\$0	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$2,000	\$0	\$3,500	\$0
TOTAL PERSONNEL SERVICES	\$772,529	\$845,108	\$749,055	\$793,113
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,000
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$0
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$0	\$0
5404 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$0	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
5414 RADIO MAINTENANCE	\$0	\$0	\$0	\$0
5416 INFRASTRUCTURE MAINT	\$0	\$0	\$313	\$0
5418 OTHER MAINTENANCE	\$0	\$0	\$0	\$0
5420 RENTALS	\$3,214	\$1,500	\$3,976	\$3,000
5422 LAUNDRY SERVICE	\$6,477	\$6,500	\$6,454	\$6,500
TOTAL PURCHASED PROPERTY SERVICES	\$9,692	\$8,000	\$10,742	\$9,500
5504 TELEPHONE	\$1,765	\$1,500	\$978	\$1,800
5506 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0
5506-02 DUES/LIC/MEMBER	\$0	\$0	\$0	\$0
TOTAL OTHER PURCHASED SERVICES	\$1,765	\$1,500	\$978	\$1,800
5602 OFFICE SUPPLIES	\$170	\$150	\$21	\$150
5604 POSTAGE/FREIGHT	\$0	\$0	\$0	\$0
5606 GROUND SUPPLIES	\$299	\$200	\$517	\$200
5610 CLOTHING SUPPLIES	\$493	\$500	\$380	\$500
5612 MINOR TOOLS	\$3,112	\$3,000	\$2,844	\$4,000
5614 UTILITIES	\$6,241	\$8,000	\$7,613	\$8,000
5618 STREET LIGHT POWER	\$207,596	\$185,000	\$198,190	\$208,000
5620 STREET MATERIALS	\$117,281	\$175,000	\$91,001	\$275,000
5624 TRAFFIC SUPPLIES	\$5,030	\$10,000	\$6,769	\$15,000
5626 OPERATING SUPPLIES	\$7,258	\$9,000	\$7,324	\$8,000
5645 FACILITY REPAIR PARTS	\$1,111	\$1,000	\$1,544	\$2,000

TOTAL SUPPLIES	\$348,591	\$391,850	\$316,203	\$520,850
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$51,125	\$100,000	\$15,469	\$100,000
5706 EQUIPMENT	\$224,387	\$0	\$0	\$0
5708 VEHICLES	\$35,894	\$0	\$0	\$150,000
5710 MOBILE EQUIPMENT	\$46,962	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$358,368	\$100,000	\$15,469	\$250,000
5802 OTHER SVCES AND CHGS	\$774	\$1,000	\$48	\$1,000
TOTAL OTHER OBJECTS	\$774	\$1,000	\$48	\$1,000
5902 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
TOTAL TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
TOTAL STREET DEPARTMENT	\$1,491,718	\$1,347,458	\$1,092,496	\$1,577,263

Authorized Positions	3100 - STREET	
0.4	Public Works Director	\$ 36,736
0.75	PW Superintendent	49,243
1	Street Maintenance Supervisor	52,565
2	Streets Crew Leader	84,051
2	Senior Equipment Operator	75,633
4	Equipment Operator	129,131
3	Maintenance Worker	84,079
1	Traffic Control Technician	32,996
Total (Calendar Year 2022)		\$ 544,434

Sanitation Department – 32

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$17,191	\$17,126	\$16,873	\$17,468
5103 SOCIAL SECURITY	\$1,315	\$1,310	\$1,291	\$1,336
5105 TMRS	\$1,556	\$1,552	\$1,435	\$1,555
5106 WORKERS' COMP	\$202	\$210	\$197	\$762
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$100
TOTAL PERSONNEL SERVICES	\$20,264	\$20,298	\$19,796	\$21,221
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$0
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$0
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$0	\$0
5402 SANITATION SERVICES	\$169,133	\$150,000	\$181,878	\$175,000
5418 OTHER MAINTENANCE	\$0	\$250	\$0	\$250
TOTAL PURCHASED PROPERTY SERVICES	\$169,133	\$150,250	\$181,878	\$175,250
5504 TELEPHONE	\$647	\$250	\$654	\$675
TOTAL OTHER PURCHASED SERVICES	\$647	\$250	\$654	\$675
5602 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
5614 UTILITIES	\$774	\$950	\$739	\$950
5626 OPERATING SUPPLIES	\$218	\$200	\$7	\$200
TOTAL SUPPLIES	\$992	\$1,150	\$746	\$1,150
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$31	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$31	\$0	\$0	\$0
TOTAL SANITATION DEPARTMENT	\$191,066	\$171,948	\$203,074	\$198,296

Authorized Positions

0.5

3200 - SANITATION

Convenience Station Operator

\$ 17,554

Total (Calendar Year 2022)

\$ 17,554

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Parks & Recreation Department – 51

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$288,103	\$298,088	\$291,291	\$313,418
5101 OVERTIME	\$13,186	\$19,858	\$22,373	\$20,000
5103 SOCIAL SECURITY	\$28,040	\$25,810	\$28,830	\$26,929
5104 GROUP INSURANCE	\$75,400	\$79,170	\$74,222	\$67,770
5105 TMRS	\$29,880	\$30,027	\$29,097	\$31,330
5106 WORKERS' COMP	\$15,686	\$16,339	\$15,318	\$25,149
5109 EMPLOYMENT EXPENSE	\$1,160	\$1,250	\$389	\$1,250
5111 LONGEVITY	\$3,960	\$5,040	\$6,100	\$6,000
5113 CERTIFICATION PAY	\$12,800	\$14,400	\$11,625	\$14,400
TOTAL PERSONNEL SERVICES	\$468,214	\$489,982	\$479,245	\$506,246
5224 POOL SUPPLIES	\$126,981	\$164,000	\$116,251	\$164,000
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENSES	\$126,981	\$164,000	\$116,251	\$164,000
5302 PROF SERVICES - OTHER	\$30	\$0	\$0	\$34,500
5314 TECH SERVICES - RECREATION	\$12,114	\$17,000	\$19,051	\$17,600
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$12,144	\$17,000	\$19,051	\$52,100
5404 BUILDING MAINTENANCE	\$3,574	\$4,000	\$3,171	\$4,000
5412 EQUIPMENT MAINTENANCE	\$0	\$400	\$272	\$400
5416 INFRASTRUCTURE MAINT	\$0	\$0	\$0	\$0
5418 OTHER MAINTENANCE	\$0	\$2,000	\$8,125	\$2,000
5420 RENTALS	\$16,311	\$14,400	\$7,622	\$14,400
5422 LAUNDRY SERVICE	\$764	\$1,820	\$1,940	\$1,020
TOTAL PURCHASED PROPERTY SERVICES	\$20,649	\$22,620	\$21,130	\$21,820
5504 TELEPHONE	\$4,878	\$3,600	\$5,949	\$5,800
5506 TRAVEL AND TRAINING	\$2,333	\$3,000	\$663	\$3,000
5506-02 DUES/LIC/MEMBER	\$0	\$750	\$500	\$750
TOTAL OTHER PURCHASED SERVICES	\$7,210	\$7,350	\$7,112	\$9,550
5602 OFFICE SUPPLIES	\$598	\$1,000	\$1,080	\$1,000
5604 POSTAGE/FREIGHT	\$1	\$125	\$0	\$25
5606 GROUND SUPPLIES	\$6,745	\$8,000	\$6,136	\$8,000
5610 CLOTHING SUPPLIES	\$1,217	\$250	\$0	\$1,250
5612 MINOR TOOLS	\$2,543	\$5,000	\$1,739	\$4,750
5614 UTILITIES	\$87,844	\$85,000	\$77,491	\$88,000
5626 OPERATING SUPPLIES	\$11,598	\$15,000	\$17,258	\$15,000
5640 REC SUPPLIES	\$9,521	\$15,750	\$15,548	\$15,750
5644 FLEET REPAIR PARTS	\$8	\$500	\$0	\$0
5645 FACILITY REPAIR PARTS	\$5,278	\$5,000	\$7,585	\$5,000
TOTAL SUPPLIES	\$125,353	\$135,625	\$126,838	\$138,775

5702 BUILDING IMPROVEMENTS	\$892	\$0	\$0	\$200,000
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$151,000
5706 EQUIPMENT	\$9,461	\$15,000	\$16,219	\$180,000
5708 VEHICLES	\$0	\$0	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$10,353	\$15,000	\$16,219	\$531,000
5802 OTHER SVCES AND CHGS	\$1,214	\$500	\$9	\$1,000
TOTAL OTHER OBJECTS	\$1,214	\$500	\$9	\$1,000
TOTAL PARKS AND RECREATION	\$772,118	\$852,077	\$785,855	\$1,424,491

5100 Pay Increases for Lifeguards and Pool Managers (\$1,800)
 5302 Parks and Open Space Master Plan (\$34,500)
 5702 Southeast Park Restroom and Site Work (\$200,000)
 5704 West City Park Pool Sand Filters Replacement (\$151,000)
 5706 Playground Equipment Replacement at Southeast Park (\$180,000)

Authorized Positions	5100 - PARKS & RECREATION	
1	Parks & Rec Superintendent	\$ 69,682
1	Parks Maintenance Technician	39,385
1	Parks Maintenance Crew Leader	40,750
3	Parks Maintenance Worker	96,108
	<i>Subtotal Parks</i>	\$ 245,925
1	Recreation Clerk	\$ 33,131
0.5	Recreation Coordinator	20,147
0.5	Recreation Attendant (Part-time)	26,272
Est.	Swimming Pool Employees (Seasonal)	72,511
0.5	Recreation Coordinator	
1	Pool Weekend Manager	
12	Lifeguard (Seasonal)	
	<i>Subtotal Recreation</i>	\$152,061
Total (Calendar Year 2022)		\$ 397,986

Cemetery Department – 53

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$149,291	\$156,524	\$150,574	\$152,338
5101 OVERTIME	\$22,597	\$20,400	\$22,619	\$21,000
5103 SOCIAL SECURITY	\$13,118	\$13,700	\$13,450	\$13,462
5104 GROUP INSURANCE	\$33,511	\$35,187	\$32,988	\$33,885
5105 TMRS	\$15,632	\$15,947	\$15,221	\$15,662
5106 WORKERS' COMP	\$13,181	\$13,729	\$12,871	\$2,640
5109 EMPLOYMENT EXPENSE	\$0	\$1,100	\$50	\$1,100
5111 LONGEVITY	\$1,890	\$2,160	\$4,806	\$2,640
TOTAL PERSONNEL SERVICES	\$249,220	\$258,747	\$252,578	\$242,727
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,000
5302 PROF SERVICES - OTHER	\$0	\$10,000	\$0	\$0
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$10,000	\$0	\$0
5404 BUILDING MAINTENANCE	\$0	\$3,500	\$0	\$0
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$500	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$0	\$500	\$106	\$0
5420 RENTALS	\$0	\$0	\$0	\$0
5422 LAUNDRY SERVICE	\$1,499	\$1,900	\$1,274	\$1,700
TOTAL PURCHASED PROPERTY SERVICES	\$1,499	\$6,400	\$1,380	\$1,700
5504 TELEPHONE	\$1,229	\$2,100	\$924	\$1,500
5506 TRAVEL AND TRAINING	\$165	\$0	\$0	\$400
TOTAL OTHER PURCHASED SERVICES	\$1,394	\$2,100	\$924	\$1,900
5602 OFFICE SUPPLIES	\$145	\$250	\$10	\$550
5606 GROUND SUPPLIES	\$2,593	\$4,000	\$1,532	\$2,500
5610 CLOTHING SUPPLIES	\$271	\$600	\$261	\$300
5612 MINOR TOOLS	\$3,477	\$3,500	\$1,428	\$1,500
5614 UTILITIES	\$24,495	\$22,000	\$24,251	\$25,000
5620 STREET MATERIALS	\$192	\$2,750	\$0	\$750
5626 OPERATING SUPPLIES	\$6,649	\$13,500	\$4,171	\$6,700
5644 FLEET REPAIR PARTS	\$267	\$0	\$0	\$0
5645 FACILITY REPAIR PARTS	\$2,260	\$5,500	\$1,992	\$2,500
TOTAL SUPPLIES	\$40,349	\$52,100	\$33,644	\$39,800
5702 BUILDING IMPROVEMENTS	\$378	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$860	\$9,000	\$7,500	\$62,000
5708 VEHICLES	\$0	\$0	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$1,238	\$9,000	\$7,500	\$62,000

5802 OTHER SVCES AND CHGS	\$24	\$0	\$0	\$0
5812 RESALE SUPPLIES	\$0	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$24	\$0	\$0	\$0
TOTAL CEMETERY	\$293,724	\$338,347	\$296,027	\$349,127

5706 Lawn Mower (\$7,000); Tractor with Loader and Backhoe Attachment (\$55,000)

Authorized Positions	5300 - CEMETERY	
1	Cemetery Supervisor	\$ 46,202
1	Equipment Operator	31,209
2	Senior Equipment Operator	75,677
Total (Calendar Year 2022)		\$ 153,088

Library Department – 55

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$164,740	\$166,494	\$143,469	\$221,010
5101 OVERTIME	\$241	\$500	\$1,017	\$500
5103 SOCIAL SECURITY	\$12,279	\$13,868	\$10,726	\$13,209
5104 GROUP INSURANCE	\$50,267	\$52,780	\$49,481	\$25,414
5105 TMRS	\$16,025	\$16,133	\$12,648	\$15,368
5106 WORKERS' COMP	\$1,190	\$1,240	\$1,163	\$3,810
5109 EMPLOYMENT EXPENSE	\$40	\$125	\$969	\$125
5111 LONGEVITY	\$280	\$1,080	\$784	\$500
5113 CERTIFICATION PAY	\$10,500	\$9,600	\$8,500	\$9,600
TOTAL PERSONNEL SERVICES	\$255,561	\$261,820	\$228,757	\$289,536
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$18,000
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$31,250
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$49,250
5302 PROF SERVICES - OTHER	\$0	\$1,000	\$0	\$1,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$1,000	\$0	\$1,000
5404 BUILDING MAINTENANCE	\$2,044	\$5,000	\$0	\$3,000
5406 OFFICE EQUIP MAINT	\$0	\$700	\$0	\$500
5418 OTHER MAINTENANCE	\$3,830	\$500	\$0	\$500
TOTAL PURCHASED PROPERTY SERVICES	\$5,874	\$6,200	\$0	\$4,000
5420 RENTALS	\$0	\$0	\$0	\$2,445
5504 TELEPHONE	\$2,593	\$2,000	\$3,100	\$2,600
5506 TRAVEL AND TRAINING	\$941	\$1,600	\$763	\$2,600
5506-02 DUES/LIC/MEMBER	\$782	\$775	\$823	\$2,000
5512 COURIER SERVICE	\$0	\$2,700	\$2,107	\$2,700
TOTAL OTHER PURCHASED SERVICES	\$4,316	\$7,075	\$6,792	\$12,345
5602 OFFICE SUPPLIES	\$705	\$3,000	\$766	\$6,500
5604 POSTAGE/FREIGHT	\$71	\$1,100	\$23	\$500
5606 GROUND SUPPLIES	\$0	\$500	\$0	\$500
5614 UTILITIES	\$13,551	\$15,000	\$11,738	\$15,000
5626 OPERATING SUPPLIES	\$12,328	\$10,250	\$5,670	\$12,250
5638 BOOKS AND MATERIALS	\$27,349	\$22,000	\$23,795	\$22,000
5645 FACILITY REPAIR PARTS	\$1,968	\$5,000	\$1,294	\$5,000
TOTAL SUPPLIES	\$55,971	\$56,850	\$43,287	\$61,750
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$16,000
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$6,235	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$5,490	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$11,725	\$0	\$0	\$16,000
5802 OTHER SVCES AND CHGS	\$3,174	\$500	\$275	\$500

5816 GRANT MATCH	\$0	\$2,500	\$0	\$0
TOTAL OTHER OBJECTS	\$3,174	\$3,000	\$275	\$500
TOTAL LIBRARY	\$336,620	\$335,945	\$279,111	\$434,381

5100 Full-time MLIS Certified Professional (\$60,000, total including benefits)*

5224-00 Operating System Site License (\$3,000)

5224-01 PC Desktops and Laptops (\$30,000)

5702 Fire Alarm System Panel and Strobe Light Upgrades (\$16,000)

Authorized Positions	5500 - LIBRARY	
1	Library Manager	\$ 57,109
1	Assistant Library Manager	48,841
1	Access & Development Librarian*	42,600
1	Library Assistant	28,739
2	Library Assistant (Part-time)	27,114
Total (Calendar Year 2022)		\$ 204,403

09 - General Fund – Debt Service

Principal and Interest Requirements

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

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	GENERAL FUND REQUIREMENTS	INTEREST		PRINCIPAL	WATER FUND REQUIREMENTS	TOTAL REQUIREMENTS
	February 1	August 1	February 1	February 1	February 1	August 1	February 1	February 1	
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	\$0	\$330,000	\$336,600	\$2,100	\$0	\$105,000	\$107,100	\$443,700
	\$1,285,600	\$1,187,500	\$4,905,000	\$7,378,100	\$419,400	\$387,400	\$1,600,000	\$2,406,800	\$9,784,900

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

CITY OF MINERAL WELLS				
FUND	DIVISION			
GENERAL I AND S FUND	DEBT SERVICE			
SUMMARY				
BEGINNING FUND BALANCE	\$26,863	\$857,372	\$75,792	\$131,598
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$383,129	\$344,900	\$389,706	\$343,500
09-0000 TOTAL	\$383,129	\$344,900	\$389,706	\$343,500
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
OTHER OBJECTS TRANSFERS / DEBT RETIREMENT	\$0 \$334,200	\$0 \$333,900	\$0 \$333,900	\$0 \$333,400
09-9000 TOTAL	\$334,200	\$333,900	\$333,900	\$333,400
09 ENDING FUND BALANCE	\$75,792	\$868,372	\$131,598	\$141,698

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4110 PROPERTY TAX - CURRENT	\$371,755	\$333,900	\$375,000	\$333,400
4190 PROPERTY TAX - DELINQUENT	\$5,641	\$6,000	\$8,040	\$6,000
4191 PROPERTY TAX - PEN AND INT	\$4,900	\$4,000	\$6,610	\$4,000
4220 OTHER REVENUE	\$0	\$0	\$0	\$0
4300 OVER AND SHORT	\$0	\$0	\$0	\$0
4610 INTEREST EARNED	\$833	\$1,000	\$56	\$100
TOTAL REVENUES	\$383,129	\$344,900	\$389,706	\$343,500
TOTAL DEBT SVCE REVENUES	\$383,129	\$344,900	\$389,706	\$343,500

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5802 OTHER SVCS AND CHGS	\$0	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$0	\$0	\$0	\$0
5902 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
5952 BOND PRINCIPAL	\$130,000	\$135,000	\$135,000	\$140,000
5956 BOND INTEREST	\$204,200	\$198,900	\$198,900	\$193,400
TOTAL TRANSFERS / DEBT RETIREMENT	\$334,200	\$333,900	\$333,900	\$333,400
TOTAL GENERAL I AND S	\$334,200	\$333,900	\$333,900	\$333,400

Special Assessment Debt

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4700 LEASE - PECO	\$6,000	\$6,000	\$6,000	\$6,000
4701 NOMA - RACAL	\$0	\$0	\$0	\$0
4702 NOMA - EIS	\$0	\$0	\$0	\$0
4703 FORTERRA PIPE I	\$24,500	\$24,500	\$24,500	\$24,500
4704 SUDDENLINK	\$23,493	\$21,996	\$21,996	\$21,996
4706 DATAMARS	\$12,146	\$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	\$9,396	\$10,250	\$10,250	\$10,250
4712 FORTERRA PIPE II	\$11,749	\$11,750	\$11,750	\$11,750
4820 BOND PROCEEDS	\$0	\$0	\$0	\$0
4821 PREMIUM ON BOND	\$0	\$0	\$0	\$0
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$197,784	\$198,246	\$198,246	\$198,246
TOTAL DEBT SVCE REVENUES	\$197,784	\$198,246	\$198,246	\$198,246

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5960 NOMA - RACAL	\$0	\$0	\$0	\$0
5962 NOMA - EIS	\$0	\$0	\$0	\$0
5963 FORTERRA PIPE I	\$24,500	\$24,500	\$24,500	\$24,500
5964 SUDDENLINK	\$23,493	\$21,996	\$21,996	\$21,996
5966 TRU-TEST	\$12,146	\$13,250	\$13,250	\$13,250
5967 VENTAMATIC, INC.	\$15,000	\$15,000	\$15,000	\$15,000
5968 VENTAMATIC	\$35,000	\$35,000	\$35,000	\$35,000
5969 PECO	\$6,000	\$6,000	\$6,000	\$6,000
5970 VALAIR BLDG	\$25,500	\$25,500	\$25,500	\$25,500
5971 VENTAMATIC #2	\$35,000	\$35,000	\$35,000	\$35,000
5972 DATAMARS	\$9,396	\$10,250	\$10,250	\$10,250
5973 FORTERRA PIPE II	\$11,749	\$11,750	\$11,750	\$11,750
TOTAL TRANSFERS / DEBT RETIREMENT	\$197,784	\$198,246	\$198,246	\$198,246
TOTAL TX CAPT FUND LEASES	\$197,784	\$198,246	\$198,246	\$198,246

39 - General Fund - Capital Projects

CITY OF MINERAL WELLS				
FUND	DIVISION			
GENERAL FUND - CAPITAL PROJECTS	STREETS CAPITAL PROJECTS			
SUMMARY				
BEGINNING FUND BALANCE	\$4,512,327	\$5,216,225	\$4,206,499	\$4,212,614
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$48,526	\$40,000	\$8,615	\$40,000
39-0000 TOTAL	\$48,526	\$40,000	\$8,615	\$40,000
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$3,020	\$2,500	\$2,500	\$2,500
CAPITAL EXPENDITURES	\$351,334	\$3,098,000	\$0	\$3,098,000
TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
39-3900 TOTAL	\$354,354	\$3,100,500	\$2,500	\$3,100,500
39 ENDING FUND BALANCE	\$4,206,499	\$2,155,725	\$4,212,614	\$1,152,114

General Fund - Master Leases

Master Lease - 2017

YEAR ENDING SEPT 30	INTEREST February 28	INTEREST August 31	PRINCIPAL February 28	PRINCIPAL August 31	TOTAL REQUIREMENTS
	\$-	\$-	\$-	\$-	\$-

DATE OF SALE:

2/20/2018

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL

AMOUNT AUTHORIZED AND ISSUED:

BANK

INTEREST RATE(S):

\$210,000

PURPOSE:

2.78%

PURCHASE FOUR (4) 2017 FORD POLICE INTERCEPTORS

Master Lease - 2018

YEAR ENDING SEPT 30	INTEREST February 28	INTEREST August 31	PRINCIPAL February 28	PRINCIPAL August 31	TOTAL REQUIREMENTS
2022	\$643	\$-	\$37,941	\$-	\$38,584
	\$643	\$-	\$37,941	\$-	\$38,584

DATE OF SALE:

05/23/2019

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL

AMOUNT AUTHORIZED AND ISSUED:

BANK

INTEREST RATE(S):

\$220,000

PURPOSE:

3.39%

PURCHASE FD COMMAND VEHICLE, WATER TRUCK, IT SUPPORT VAN, AND
BRUSH HOG

Master Lease – 2020

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2022	\$279	\$187	\$7,831	\$7,923	\$16,221
2023	\$94	\$-	\$8,016	\$-	\$8,110
	\$373	\$187	\$15,847	\$9,723	\$24,331

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	
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
	\$6,007	\$4,823	\$94,709	\$75,749	\$181,288

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	
2022	\$489	\$367	\$37,439	\$37,560	\$75,855
2023	\$245	\$123	\$37,682	\$37,805	\$75,855
	\$734	\$490	\$75,121	\$75,365	\$151,711

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

Master Lease – 2021

YEAR ENDING SEPT 30	INTEREST June 4	PRINCIPAL June 4	TOTAL REQUIREMENTS
2022	\$18,750	\$54,365	\$73,115
2023	\$17,391	\$55,724	\$73,115
2024	\$15,998	\$57,118	\$73,115
2025	\$14,570	\$58,546	\$73,115
2026	\$13,106	\$60,009	\$73,115
2027	\$11,606	\$61,509	\$73,115
2028	\$10,068	\$63,047	\$73,115
2029	\$8,492	\$64,623	\$73,115
2030	\$6,876	\$66,239	\$73,115
2031	\$5,220	\$67,895	\$73,115
2032	\$3,523	\$69,592	\$73,115
2033	\$1,783	\$71,332	\$73,115
	\$127,384	\$750,000	\$877,384

DATE OF SALE:

06/04/2021

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL

AMOUNT AUTHORIZED AND ISSUED:

BANK

INTEREST RATE(S):

\$750,000

PURPOSE:

2.50%

PURCHASE FIRE APPARATUS w/ 109' AERIAL LADDER

02 - WATER FUND



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Water Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND	DEPARTMENT	DIVISION		
WATER FUND	ALL	ALL		
SUMMARY				
BEGINNING FUND BALANCE	\$1,949,162	\$4,270,392	\$2,853,730	\$2,722,648
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$10,856,153	\$10,681,250	\$9,716,834	\$11,619,150
02 TOTAL REVENUES	\$10,856,153	\$10,681,250	\$9,716,834	\$11,619,150
EXPENDITURES by Object Class	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
Total Personnel Services	\$3,346,868	\$3,513,710	\$3,312,261	\$3,567,084
Total Program Expenses	\$0	\$0	\$0	\$56,576
Total Purchased Professional/Technical Services	\$165,270	\$148,750	\$101,817	\$284,829
Total Purchased Property Services	\$242,642	\$215,750	\$104,020	\$200,525
Total Other Purchased Services	\$183,216	\$256,985	\$296,504	\$298,678
Total Supplies	\$1,390,131	\$1,749,620	\$1,368,252	\$1,972,950
Total Capital Expenditures	\$541,361	\$720,000	\$877,879	\$925,036
Total Other Objects	\$2,456,155	\$1,944,204	\$1,892,877	\$1,942,254
Total Transfers / Debt Retirement	\$1,625,940	\$2,132,231	\$1,894,305	\$2,371,218
02 TOTAL EXPENDITURES	\$9,951,583	\$10,681,250	\$9,847,915	\$11,619,150
EXPENDITURES by Department	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PW ADMINISTRATION	\$4,711,029	\$4,760,477	\$4,494,776	\$5,214,003
WATER DISTRIBUTION	\$1,490,281	\$1,770,915	\$1,783,755	\$2,344,972
HILLTOP WATER TRTMNT PLANT	\$1,321,692	\$1,871,089	\$1,585,782	\$1,552,611
WASTEWATER PLANTS	\$1,338,587	\$1,372,181	\$1,185,698	\$1,388,556
FACILITY MAINTENANCE	\$567,438	\$665,359	\$564,796	\$872,342
CITY UTILITY BILLING	\$522,558	\$241,229	\$233,107	\$246,667
02 TOTAL DEPARTMENT EXPENDITURES	\$9,951,585	\$10,681,250	\$9,847,914	\$11,619,151
02 ENDING FUND BALANCE	\$2,853,730	\$4,270,392	\$2,722,648	\$2,722,648

Water Fund – Revenues

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER INCOME	\$66,197	\$20,000	\$47,295	\$20,000
4300 OVER AND SHORT	\$166	\$0	\$116	\$0
4310 DONATIONS	\$0	\$0	\$0	\$0
4336 SAMPLING AND ANALYSIS	\$4,983	\$20,000	\$9,738	\$10,000
4337 SEWER SURCHARGE	\$106,839	\$110,000	\$98,481	\$110,000
4339 RECOVERY OF BAD DEBT	\$8,278	\$11,000	\$8,236	\$11,000
4345 LATE CHARGES	\$107,835	\$185,000	\$143,528	\$185,000
4373 OTHER GRANTS	\$109,895	\$0	\$0	\$0
4400 WATER SALES	\$6,783,059	\$6,826,250	\$6,234,633	\$7,370,000
4410 CONNECTIONS	\$67,676	\$65,000	\$40,634	\$90,000
4420 SEWER REVENUE	\$2,990,966	\$3,200,000	\$3,133,575	\$3,579,150
4610 INTEREST EARNED	\$17,868	\$9,000	\$598	\$9,000
4902 TRANSFER IN	\$79,190	\$0	\$0	\$0
4911 FUND TRANSFER - INSURANCE	\$0	\$0	\$0	\$0
4922 INSURANCE PROCEEDS	\$6,627	\$0	\$0	\$0
4937 LOAN PROCEEDS	\$506,906	\$235,000	\$0	\$235,000
4940 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$10,856,153	\$10,681,250	\$9,716,834	\$11,619,150
TOTAL WATER FUND REVENUES	\$10,856,153	\$10,681,250	\$9,716,834	\$11,619,150

Public Works Administration – 21

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$307,995	\$323,455	\$328,440	\$327,472
5101 OVERTIME	\$4,494	\$7,500	\$11,574	\$7,500
5103 SOCIAL SECURITY	\$24,139	\$27,846	\$26,518	\$28,208
5104 GROUP INSURANCE	\$55,293	\$67,734	\$63,501	\$59,299
5105 TMRS	\$30,611	\$32,396	\$31,350	\$32,817
5106 WORKERS' COMP	\$1,293	\$1,571	\$1,473	\$5,335
5109 EMPLOYMENT EXPENSE	\$0	\$200	\$0	\$200
5111 LONGEVITY	\$7,195	\$8,040	\$10,778	\$8,760
5112 UNEMPLOYMENT	\$0	\$10,000	\$0	\$20,000
5113 CERTIFICATION PAY	\$16,650	\$25,000	\$14,688	\$17,000
TOTAL PERSONNEL SERVICES	\$447,670	\$503,742	\$488,321	\$506,591
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$24,276
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$15,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$39,276
5302 PROF SERVICES - OTHER	\$53,557	\$25,000	\$0	\$162,079
5304 AUDIT SERVICES	\$12,651	\$15,000	\$6,250	\$14,000
5306 ATTORNEY'S FEES	\$26,911	\$20,000	\$15,547	\$30,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$93,119	\$60,000	\$21,797	\$206,079
5404 BUILDING MAINTENANCE	\$1,600	\$7,500	\$1,625	\$4,000
5406 OFFICE EQUIP MAINT	\$3,847	\$0	\$0	\$1,500
5418 OTHER MAINTENANCE	\$0	\$500	\$0	\$0
5420 RENTALS	\$779	\$0	\$2,626	\$3,575
5422 LAUNDRY SERVICE	\$2,499	\$2,200	\$1,860	\$2,500
TOTAL PURCHASED PROPERTY SERVICES	\$8,725	\$10,200	\$6,111	\$11,575
5502 INSURANCE	\$86,823	\$89,000	\$124,411	\$105,000
5504 TELEPHONE	\$4,525	\$4,200	\$4,142	\$13,460
5506 TRAVEL AND TRAINING	\$3,630	\$6,500	\$2,387	\$3,000
5506-02 DUES/LIC/MEMBER	\$0	\$2,500	\$5,891	\$1,000
TOTAL OTHER PURCHASED SERVICES	\$94,978	\$102,200	\$136,830	\$122,460
5602 OFFICE SUPPLIES	\$1,287	\$1,300	\$1,580	\$3,000
5604 POSTAGE/FREIGHT	\$286	\$600	\$99	\$300
5612 MINOR TOOLS	\$1,030	\$1,700	\$2,304	\$2,000
5614 UTILITIES	\$17,857	\$20,000	\$19,678	\$19,000
5626 OPERATING SUPPLIES	\$14,178	\$10,000	\$8,251	\$12,000
5628 MECHANICAL SUPPLIES	\$0	\$0	\$685	\$500
5645 FACILITY REPAIR PARTS	\$3,904	\$5,000	\$1,645	\$3,500
TOTAL SUPPLIES	\$38,542	\$38,600	\$34,241	\$40,300
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0

5706 EQUIPMENT	\$76,465	\$35,000	\$46,799	\$0
5708 VEHICLES	\$0	\$0	\$34,003	\$38,000
5712 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$76,465	\$35,000	\$80,802	\$38,000
5802 OTHER SVCES AND CHGS	\$3,535	\$4,000	\$7,048	\$4,000
5810 BAD DEBT EXPENSE	\$22,054	\$30,000	\$72,382	\$30,000
5812 PURCHASED WATER	\$2,300,000	\$1,820,000	\$1,706,250	\$1,820,000
5816 GRANT MATCH	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$24,504	\$46,690	\$24,504
TOTAL OTHER OBJECTS	\$2,325,589	\$1,878,504	\$1,832,370	\$1,878,504
5902 TRANSFER TO OTHER FUNDS	\$1,412,500	\$1,603,447	\$1,503,232	\$1,889,000
5952 BOND PRINCIPAL	\$0	\$140,000	\$175,000	\$145,000
5954 PRINCIPAL-OTHER DEBT	\$0	\$165,467	\$79,819	\$131,495
5956 BOND INTEREST	\$210,100	\$204,600	\$129,625	\$198,900
5958 INTEREST - OTHER DEBT	\$3,340	\$18,717	\$6,629	\$6,823
TOTAL TRANSFERS / DEBT RETIREMENT	\$1,625,940	\$2,132,231	\$1,894,305	\$2,371,218
TOTAL PW ADMINISTRATION	\$4,711,029	\$4,760,477	\$4,494,776	\$5,214,003

5708 One-Half Ton Truck (\$38,000)

Authorized Positions	2100 - PUBLIC WORKS ADMIN	
0.5	Public Works Director	\$ 45,921
1	Utilities Superintendent	68,881
2	Engineering Technician	96,949
1	Public Works Admin. Secretary	40,771
1	Utilities Field Inspector	40,272
1	Public Works Secretary	36,292
Total (Calendar Year 2022)		\$ 329,086

Water Distribution / Sewer Collection – 22

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$530,289	\$653,163	\$581,424	\$644,372
5101 OVERTIME	\$54,069	\$75,000	\$90,442	\$75,000
5103 SOCIAL SECURITY	\$44,959	\$58,973	\$51,156	\$58,465
5104 GROUP INSURANCE	\$117,289	\$151,399	\$141,937	\$152,483
5105 TMRS	\$55,182	\$68,609	\$59,265	\$68,018
5106 WORKERS' COMP	\$37,259	\$42,614	\$39,951	\$13,718
5109 EMPLOYMENT EXPENSE	\$180	\$1,500	\$869	\$1,500
5111 LONGEVITY	\$9,012	\$12,720	\$11,038	\$14,880
5112 UNEMPLOYMENT	\$0	\$10,000	\$0	\$10,000
5113 CERTIFICATION PAY	\$24,500	\$30,000	\$20,125	\$20,000
TOTAL PERSONNEL SERVICES	\$872,738	\$1,103,978	\$996,205	\$1,058,436
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,000
5302 PROF SERVICES - OTHER	\$0	\$4,000	\$24,000	\$2,500
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$4,000	\$24,000	\$2,500
5404 BUILDING MAINTENANCE	\$0	\$1,000	\$0	\$1,000
5416 INFRASTRUCTURE MAINT	\$0	\$25,000	\$12,900	\$0
5418 OTHER MAINTENANCE	\$0	\$1,000	\$179	\$0
5420 RENTALS	\$0	\$1,000	\$0	\$0
5422 LAUNDRY SERVICE	\$7,999	\$9,950	\$10,363	\$10,000
TOTAL PURCHASED PROPERTY SERVICES	\$7,999	\$37,950	\$23,441	\$11,000
5504 TELEPHONE	\$3,227	\$4,500	\$4,286	\$3,500
5506 TRAVEL AND TRAINING	\$3,025	\$5,800	\$13,518	\$10,000
5506-02 DUES/LIC/MEMBER	\$0	\$1,887	\$1,526	\$1,500
TOTAL OTHER PURCHASED SERVICES	\$6,252	\$12,187	\$19,330	\$15,000
5602 OFFICE SUPPLIES	\$323	\$800	\$357	\$1,200
5610 CLOTHING SUPPLIES	\$947	\$1,500	\$413	\$1,200
5612 MINOR TOOLS	\$14,786	\$17,000	\$21,612	\$18,000
5614 UTILITIES	\$6,710	\$8,000	\$7,700	\$8,000
5620 STREET MATERIALS	\$55,626	\$80,000	\$48,186	\$100,000
5626 OPERATING SUPPLIES	\$15,248	\$20,000	\$27,536	\$20,000
5628 MECHANICAL SUPPLIES	\$111	\$0	\$369	\$300
5630 WATER UTILITY SUPPLIES	\$180,925	\$220,000	\$105,509	\$250,000
5632 SEWER UTILITY SUPPLIES	\$1,318	\$10,000	\$7	\$5,000
5634 UTILITY METER SUPPLIES	\$0	\$60,000	\$81,851	\$70,000
5644 FLEET REPAIR PARTS	\$440	\$500	\$0	\$0
5645 FACILITY REPAIR PARTS	\$3,851	\$3,000	\$1,807	\$3,000
TOTAL SUPPLIES	\$280,286	\$420,800	\$295,346	\$476,700

5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$2,613	\$0	\$225,493	\$516,536
5706 EQUIPMENT	\$0	\$110,000	\$124,697	\$192,000
5708 VEHICLES	\$318,617	\$78,000	\$75,243	\$70,000
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$321,229	\$188,000	\$425,432	\$778,536
5802 OTHER SVCES AND CHGS	\$1,776	\$3,000	\$0	\$1,800
5803 PUBLIC NOTICES	\$0	\$1,000	\$0	\$0
TOTAL OTHER OBJECTS	\$1,776	\$4,000	\$0	\$1,800
TOTAL WATER DISTRIBUTION	\$1,490,281	\$1,770,915	\$1,783,755	\$2,344,972

5704 Water Main Replacement and Sewer Rehabilitation (\$516,536)
 5706 Kubota U25R Small Excavator (\$42,000); Water/Sewer Vac-Trailer (\$150,000)
 5708 Six Yard Dump Truck (\$70,000)

Authorized Positions	2202 - WATER DISTRIBUTION / SEWAGE COLLECTION	
1	Water Dist./ Sewer Coll. Supervisor	\$ 53,581
3	Water Distribution Crew Leader	129,602
4	Senior Operator	145,402
10	Operator	318,961
	Total (Calendar Year 2022)	\$ 647,546

Hilltop Water Treatment Plant – 23

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$312,456	\$323,330	\$295,151	\$323,080
5101 OVERTIME	\$42,715	\$45,000	\$67,908	\$45,000
5103 SOCIAL SECURITY	\$26,970	\$29,224	\$27,277	\$29,287
5104 GROUP INSURANCE	\$75,400	\$79,170	\$74,222	\$76,242
5105 TMRS	\$32,973	\$33,999	\$32,415	\$34,073
5106 WORKERS' COMP	\$22,010	\$22,926	\$21,493	\$6,859
5109 EMPLOYMENT EXPENSE	\$114	\$400	\$125	\$400
5111 LONGEVITY	\$4,170	\$5,280	\$5,650	\$6,360
5113 CERTIFICATION PAY	\$7,700	\$8,400	\$7,875	\$8,400
TOTAL PERSONNEL SERVICES	\$524,508	\$547,729	\$532,117	\$529,701
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$6,000
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$1,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$7,000
5302 PROF SERVICES - OTHER	\$175	\$0	(\$3,352)	\$0
5310 LABORATORY TESTING	\$17,255	\$23,000	\$16,726	\$23,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$17,430	\$23,000	\$13,374	\$23,000
5404 BUILDING MAINTENANCE	\$0	\$7,500	\$1,019	\$7,500
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$1,500	\$0	\$1,500
5412 EQUIPMENT MAINTENANCE	\$65,070	\$50,000	\$18,064	\$100,000
5418 OTHER MAINTENANCE	\$0	\$3,000	\$0	\$0
5420 RENTALS	\$1,040	\$1,000	\$800	\$1,250
5422 LAUNDRY SERVICE	\$3,911	\$4,250	\$3,069	\$4,250
TOTAL PURCHASED PROPERTY SERVICES	\$70,021	\$67,250	\$22,952	\$114,500
5504 TELEPHONE	\$1,289	\$1,350	\$1,376	\$1,350
5506 TRAVEL AND TRAINING	\$4,454	\$4,900	\$6,080	\$6,900
5506-02 DUES/LIC/MEMBER	\$0	\$1,110	\$0	\$1,110
TOTAL OTHER PURCHASED SERVICES	\$5,743	\$7,360	\$7,456	\$9,360
5602 OFFICE SUPPLIES	\$380	\$400	\$561	\$1,400
5606 GROUND SUPPLIES	\$455	\$400	\$442	\$400
5608 CHEMICAL SUPPLIES	\$300,920	\$310,000	\$263,960	\$372,000
5610 CLOTHING SUPPLIES	\$386	\$450	\$0	\$250
5612 MINOR TOOLS	\$7,549	\$1,500	\$4,296	\$2,500
5614 UTILITIES	\$3,717	\$4,250	\$3,669	\$4,250
5622 POWER FOR PUMPS	\$299,992	\$295,000	\$256,061	\$305,000
5626 OPERATING SUPPLIES	\$40,152	\$40,000	\$34,278	\$40,000
5628 MECHANICAL SUPPLIES	\$15,600	\$40,750	\$76,463	\$60,750
5645 FACILITY REPAIR PARTS	\$4,686	\$50,000	\$34,711	\$50,000
TOTAL SUPPLIES	\$673,837	\$742,750	\$674,443	\$836,550
5702 BUILDING IMPROVEMENTS	\$4,668	\$0	\$0	\$0

5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$900	\$450,000	\$308,284	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5720 CAPITAL RESERVES	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$5,568	\$450,000	\$308,284	\$0
5802 OTHER SVCES AND CHGS	\$7,254	\$15,000	\$6,455	\$15,000
5804 STATE INSPECTION FEES	\$17,331	\$18,000	\$20,702	\$17,500
TOTAL OTHER OBJECTS	\$24,585	\$33,000	\$27,157	\$32,500
TOTAL HILLTOP WATER TRTMNT PLANT	\$1,321,692	\$1,871,089	\$1,585,782	\$1,552,611

Authorized Positions	2300 - HILLTOP WATER TREATMENT	
1	Plant Supervisor	\$ 51,979
2	Senior Plant Operator	75,092
6	Plant Operator	197,599
	Total (Calendar Year 2022)	\$ 324,671

Wastewater Treatment Plant Operation – 27

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$471,985	\$501,938	\$445,572	\$512,794
5101 OVERTIME	\$67,461	\$40,000	\$60,752	\$40,000
5103 SOCIAL SECURITY	\$42,183	\$44,185	\$40,024	\$45,141
5104 GROUP INSURANCE	\$108,911	\$114,357	\$107,210	\$118,598
5105 TMRS	\$51,490	\$51,404	\$46,435	\$52,517
5106 WORKERS' COMP	\$32,324	\$33,669	\$31,565	\$10,669
5107 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$600	\$500	\$825	\$500
5111 LONGEVITY	\$10,073	\$10,440	\$12,754	\$12,080
5113 CERTIFICATION PAY	\$24,800	\$25,200	\$22,250	\$25,200
TOTAL PERSONNEL SERVICES	\$809,827	\$821,693	\$767,386	\$817,498
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,000
5302 PROF SERVICES - OTHER	\$0	\$500	\$0	\$0
5310 LABORATORY TESTING	\$48,590	\$52,500	\$39,439	\$47,500
5311 PRETREATMENT TESTING	\$6,131	\$8,750	\$3,207	\$5,750
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$54,721	\$61,750	\$42,646	\$53,250
5402 SANITATION SERVICES	\$44,176	\$50,000	\$34,102	\$50,000
5404 BUILDING MAINTENANCE	\$0	\$1,500	\$6,678	\$0
5406 OFFICE EQUIP MAINT	\$0	\$0	\$0	\$0
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$0	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$101,834	\$10,000	\$3,094	\$2,500
5422 LAUNDRY SERVICE	\$5,757	\$5,750	\$5,517	\$6,050
TOTAL PURCHASED PROPERTY SERVICES	\$151,767	\$67,250	\$49,391	\$58,550
5504 TELEPHONE	\$2,317	\$2,000	\$2,562	\$2,220
5506 TRAVEL AND TRAINING	\$7,122	\$6,000	\$12,654	\$9,000
5506-02 DUES/LIC/MEMBER	\$0	\$888	\$1,131	\$1,388
TOTAL OTHER PURCHASED SERVICES	\$9,440	\$8,888	\$16,347	\$12,608
5602 OFFICE SUPPLIES	\$27	\$500	\$204	\$950
5606 GROUND SUPPLIES	\$115	\$150	\$215	\$150
5608 CHEMICAL SUPPLIES	\$50,364	\$67,500	\$42,431	\$81,000
5610 CLOTHING SUPPLIES	\$230	\$750	\$323	\$350
5612 MINOR TOOLS	\$786	\$1,500	\$2,148	\$1,500
5614 UTILITIES	\$24,983	\$27,500	\$22,541	\$28,500
5620 STREET MATERIALS	\$5,399	\$11,000	\$6,841	\$13,000
5622 POWER FOR PUMPS	\$128,838	\$140,000	\$114,391	\$140,000
5626 OPERATING SUPPLIES	\$28,974	\$30,500	\$42,650	\$40,500
5628 MECHANICAL SUPPLIES	\$8,762	\$80,000	\$22,761	\$70,000
5632 SEWER UTILITY SUPPLIES	\$0	\$0	\$0	\$0

5645 FACILITY REPAIR PARTS	\$4,645	\$25,000	\$12,118	\$20,000
TOTAL SUPPLIES	\$253,123	\$384,400	\$266,623	\$395,950
5702 BUILDING IMPROVEMENTS	\$3,250	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$9,956	\$21,500
5708 VEHICLES	\$25,637	\$0	\$0	\$0
5710 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
5718 METERS	\$1,872	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$30,759	\$0	\$9,956	\$21,500
5802 OTHER SVCES AND CHGS	\$2,119	\$1,200	\$60	\$1,200
5804 STATE INSPECTION FEES	\$26,831	\$27,000	\$33,289	\$27,000
TOTAL OTHER OBJECTS	\$28,950	\$28,200	\$33,349	\$28,200
TOTAL WASTEWATER PLANTS	\$1,338,587	\$1,372,181	\$1,185,698	\$1,388,556

5706 Lawn Mower (\$6,500); Pollard WWTP Grit Auger (\$15,000)

Authorized Positions	2700 - WASTEWATER PLANT OPERATIONS	
1	Plant Supervisor	\$ 55,162
2	Senior Plant Operator	78,898
9	Plant Operator	302,186
1	Industrial Pretreatment Coordinator	43,130
1	Plant Lab Technician	35,944
	Total (Calendar Year 2022)	\$ 515,320

Facility Maintenance – 3102

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$242,914	\$248,520	\$235,238	\$344,689
5101 OVERTIME	\$31,012	\$30,000	\$42,007	\$30,000
5103 SOCIAL SECURITY	\$21,848	\$23,134	\$21,890	\$30,573
5104 GROUP INSURANCE	\$50,267	\$52,780	\$49,481	\$76,242
5105 TMRS	\$26,682	\$26,914	\$25,577	\$35,569
5106 WORKERS' COMP	\$15,967	\$16,631	\$15,592	\$6,859
5109 EMPLOYMENT EXPENSE	\$0	\$250	\$0	\$250
5111 LONGEVITY	\$5,100	\$5,880	\$7,443	\$6,960
5112 UNEMPLOYMENT	\$0	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$17,600	\$18,000	\$16,375	\$18,000
TOTAL PERSONNEL SERVICES	\$411,389	\$422,109	\$413,602	\$549,142
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$500
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,000
5404 BUILDING MAINTENANCE	\$0	\$10,000	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$87	\$350	\$262	\$300
5420 RENTALS	\$0	\$20,000	\$0	\$500
5422 LAUNDRY SERVICE	\$2,535	\$2,750	\$1,863	\$4,100
TOTAL PURCHASED PROPERTY SERVICES	\$2,622	\$33,100	\$2,125	\$4,900
5504 TELEPHONE	\$1,462	\$1,200	\$2,155	\$2,200
5506 TRAVEL AND TRAINING	\$1,504	\$3,500	\$3,050	\$5,000
5506-02 DUES/LIC/MEMBER	\$0	\$900	\$139	\$1,300
TOTAL OTHER PURCHASED SERVICES	\$2,966	\$5,600	\$5,344	\$8,500
5602 OFFICE SUPPLIES	\$197	\$150	\$157	\$700
5610 CLOTHING SUPPLIES	\$300	\$400	\$0	\$550
5612 MINOR TOOLS	\$9,771	\$10,000	\$15,377	\$15,000
5614 UTILITIES	\$1,224	\$2,500	\$1,304	\$3,550
5622 POWER FOR PUMPS	\$19,028	\$23,000	\$16,187	\$20,000
5626 OPERATING SUPPLIES	\$19,799	\$21,000	\$13,907	\$39,250
5628 MECHANICAL SUPPLIES	\$8,423	\$40,500	\$2,844	\$30,500
5636 RESERVOIR REPAIRS/MAINTENANCE	\$0	\$50,000	\$31,609	\$100,000
5645 FACILITY REPAIR PARTS	\$5,320	\$9,500	\$8,933	\$11,000
TOTAL SUPPLIES	\$64,064	\$157,050	\$90,319	\$220,550
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$20,993	\$0	\$0	\$0
5706 EQUIPMENT	\$160	\$0	\$0	\$0
5708 VEHICLES	\$62,247	\$47,000	\$53,406	\$87,000
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

TOTAL CAPITAL EXPENDITURES	\$83,400	\$47,000	\$53,406	\$87,000
5802 OTHER SVCES AND CHGS	\$2,997	\$500	\$0	\$1,250
TOTAL OTHER OBJECTS	\$2,997	\$500	\$0	\$1,250
TOTAL FACILITY MAINTENANCE	\$567,438	\$665,359	\$564,796	\$872,342

5636 Reservoir Repair and Maintenance (\$100,000)

5708 Facility/Building Maintenance Vehicle (\$35,000); One Ton Truck (\$52,000)

Authorized Positions	3102 - FACILITY MAINTENANCE	
1	Utilities Maintenance Supervisor	\$ 55,172
5	Senior Maintenance Technician	193,452
3	<u>Maintenance Technician</u>	97,763
	Total (Calendar Year 2022)	\$ 346,387

City Utility Billing – 33

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$171,870	\$72,583	\$73,949	\$70,998
5101 OVERTIME	\$11,700	\$2,000	\$8,277	\$2,000
5103 SOCIAL SECURITY	\$14,772	\$6,311	\$5,712	\$6,209
5104 GROUP INSURANCE	\$41,889	\$17,593	\$16,493	\$16,943
5105 TMRS	\$17,649	\$7,343	\$7,911	\$7,223
5106 WORKERS' COMP	\$8,925	\$609	\$571	\$1,524
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$50	\$100
5111 LONGEVITY	\$5,930	\$3,120	\$1,667	\$720
5113 CERTIFICATION PAY	\$8,000	\$4,800	\$0	\$0
TOTAL PERSONNEL SERVICES	\$280,736	\$114,459	\$114,630	\$105,717
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$7,300
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$7,300
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$0	\$0
5422 LAUNDRY SERVICE	\$1,508	\$0	\$0	\$0
TOTAL PURCHASED PROPERTY SERVICES	\$1,508	\$0	\$0	\$0
5504 TELEPHONE	\$2,950	\$2,000	\$2,457	\$2,000
5506 TRAVEL AND TRAINING	\$111	\$0	\$0	\$0
5508 BILLING SERVICES	\$58,973	\$57,500	\$49,452	\$57,500
5509 COLLECTIONS FEES	\$1,803	\$1,250	\$1,138	\$1,250
5514 CREDIT CARD/BANK FEES	\$0	\$60,000	\$58,149	\$70,000
TOTAL OTHER PURCHASED SERVICES	\$63,837	\$120,750	\$111,197	\$130,750
5602 OFFICE SUPPLIES	\$103	\$750	\$41	\$500
5610 CLOTHING SUPPLIES	\$54	\$100	\$0	\$100
5612 MINOR TOOLS	\$2,274	\$2,500	\$0	\$300
5614 UTILITIES	\$710	\$670	\$57	\$0
5626 OPERATING SUPPLIES	\$3,879	\$2,000	\$7,183	\$2,000
5634 UTILITY METER SUPPLIES	\$73,259	\$0	\$0	\$0
TOTAL SUPPLIES	\$80,279	\$6,020	\$7,281	\$2,900
5708 VEHICLES	\$23,940	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$23,940	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$72,258	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$72,258	\$0	\$0	\$0
TOTAL CITY UTILITY BILLING	\$522,558	\$241,229	\$233,107	\$246,667

Authorized Positions

1

1

3300 – CITY UTILITY BILLING

Senior Customer Service Rep.

\$ 37,026

Water Customer Service Rep.

34,321

Total (Calendar Year 2022)**\$ 71,347**

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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 REQUIREMENTS	INTEREST		PRINCIPAL	WATER FUND REQUIREMENTS	TOTAL REQUIREMENTS
	February 1	August 1	February 1	February 1	February 1	August 1	February 1	February 1	
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	\$0	\$330,000	\$336,600	\$2,100	\$0	\$105,000	\$107,100	\$443,700
	\$1,285,600	\$1,187,500	\$4,905,000	\$7,378,100	\$419,400	\$387,400	\$1,600,000	\$2,406,800	\$9,784,900

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 FEBRUARY 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
2022	\$ 68,900	\$ 66,900	\$ 235,800
2023	\$ 66,900	\$ 64,800	\$ 236,700
2024	\$ 64,800	\$ 62,600	\$ 237,400
2025	\$ 62,600	\$ 60,300	\$ 237,900
2026	\$ 60,300	\$ 58,000	\$ 233,300
2027	\$ 58,000	\$ 55,600	\$ 233,600
2028	\$ 55,600	\$ 53,100	\$ 233,700
2029	\$ 53,100	\$ 50,500	\$ 233,600
2030	\$ 50,500	\$ 47,800	\$ 233,300
2031	\$ 47,800	\$ 44,900	\$ 237,700
2032	\$ 44,900	\$ 41,900	\$ 236,800
2033	\$ 41,900	\$ 38,800	\$ 235,700
2034	\$ 38,800	\$ 35,600	\$ 234,400
2035	\$ 35,600	\$ 32,200	\$ 237,800
2036	\$ 32,200	\$ 28,700	\$ 235,900
2037	\$ 28,700	\$ 25,100	\$ 233,800
2038	\$ 25,100	\$ 21,300	\$ 236,400
2039	\$ 21,300	\$ 17,400	\$ 233,700
2040	\$ 17,400	\$ 13,300	\$ 235,700
2041	\$ 13,300	\$ 9,000	\$ 237,300
2042	\$ 9,000	\$ 4,600	\$ 233,600
2043	\$ 4,600	\$ -	\$ 234,600
	\$ 901,300	\$ 832,400	\$ 3,445,000
			\$ 5,178,700

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 FEBRUARY 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
2022	\$ 100,900	\$ 98,000	\$ 343,900
2023	\$ 98,000	\$ 94,900	\$ 347,900
2024	\$ 94,900	\$ 91,700	\$ 346,600
2025	\$ 91,700	\$ 88,400	\$ 345,100
2026	\$ 88,400	\$ 85,000	\$ 343,400
2027	\$ 85,000	\$ 81,500	\$ 341,500
2028	\$ 81,500	\$ 77,800	\$ 344,300
2029	\$ 77,800	\$ 74,000	\$ 341,800
2030	\$ 74,000	\$ 70,000	\$ 344,000
2031	\$ 70,000	\$ 65,800	\$ 345,800
2032	\$ 65,800	\$ 61,400	\$ 347,200
2033	\$ 61,400	\$ 56,900	\$ 343,300
2034	\$ 56,900	\$ 52,200	\$ 344,100
2035	\$ 52,200	\$ 47,200	\$ 349,400
2036	\$ 47,200	\$ 42,100	\$ 344,300
2037	\$ 42,100	\$ 36,800	\$ 343,900
2038	\$ 36,800	\$ 31,200	\$ 348,000
2039	\$ 31,200	\$ 25,500	\$ 341,700
2040	\$ 25,500	\$ 19,500	\$ 345,000
2041	\$ 19,500	\$ 13,200	\$ 347,700
2042	\$ 13,200	\$ 6,700	\$ 344,900
2043	\$ 6,700	\$ -	\$ 341,700
	\$1,320,700	\$1,219,800	\$5,045,000
			\$7,585,500

36 - Waterworks and Sewer System Fund - Capital Projects

CITY OF MINERAL WELLS				
FUND		DIVISION		
WATERWORKS AND SEWER SYSTEM		WATER CAPITAL PROJECTS		
SUMMARY				
BEGINNING FUND BALANCE		\$4,779,186	\$5,216,225	\$4,743,859
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$43,863	\$40,000	\$7,145	\$40,000
36-0000 TOTAL	\$43,863	\$40,000	\$7,145	\$40,000
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$2,434	\$2,500	\$2,956	\$2,500
CAPITAL EXPENDITURES	\$76,756	\$3,857,000	\$439,459	\$3,857,000
TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
36-3600 TOTAL	\$79,190	\$3,859,500	\$442,414	\$3,859,500
36 ENDING FUND BALANCE	\$4,743,859	\$1,396,725	\$4,308,589	\$489,089

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER REVENUE	\$0	\$0	\$0	\$0
4300 OVER AND SHORT	\$0	\$0	\$0	\$0
4370 GRANT PROCEEDS	\$0	\$0	\$0	\$0
4610 INTEREST EARNED	\$43,863	\$40,000	\$7,145	\$40,000
4820 BOND PROCEEDS	\$0	\$0	\$0	\$0
4821 BOND PREMIUM	\$0	\$0	\$0	\$0
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$43,863	\$40,000	\$7,145	\$40,000
TOTAL WATER CAPITAL PROJECTS REVENUES	\$43,863	\$40,000	\$7,145	\$40,000

Waterworks & Sewer System Fund – 36

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5302 PROFESSIONAL SERVICES	\$2,434	\$2,500	\$2,956	\$2,500
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$2,434	\$2,500	\$2,956	\$2,500
5704 IPMPVTS OTHER THAN BLDGS	\$7,621	\$0	\$0	\$0
5705 16 INCH WATER LINE-HWY 180 W	\$0	\$2,350,000	\$0	\$2,350,000
5706 OTHER PROJECTS-STREET PROGRAM	\$0	\$0	\$0	\$0
5707 16 INCH WATER MAIN MH 379	\$0	\$0	\$0	\$0
5708 ELLIS WHITE RD UTIL EXTENSION	\$0	\$0	\$0	\$0
5710 WTR LN HWY 180-ENGINEERING	\$54,810	\$0	\$17,325	\$0
5710-05 WTR LN HWY 180-ADVERTISING	\$0	\$0	\$0	\$0
5710-10 STR UTIL-BONDS-CONTRACTOR	\$0	\$1,507,000	\$422,134	\$1,507,000
5710-11 STR UTIL-BONDS-ENGINEERING	\$14,325	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$76,756	\$3,857,000	\$439,459	\$3,857,000
5902 TRANSFER TO	\$0	\$0	\$0	\$0
5959 BOND DISCOUNT	\$0	\$0	\$0	\$0
5960 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0
TOTAL TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
TOTAL WW AND SEWER SYSTEM	\$79,190	\$3,859,500	\$442,414	\$3,859,500

Water Fund – Master Leases

Master Lease – 2020

YEAR ENDING SEPT 30	INTEREST February 28	INTEREST August 31	PRINCIPAL February 28	PRINCIPAL August 31	TOTAL REQUIREMENTS
2022	\$ 455	\$ 305	\$ 12,751	\$ 12,901	\$ 26,411
2023	\$ 153	\$0	\$ 13,052	\$0	\$ 13,206
	\$ 608	\$ 305	\$ 25,803	\$ 12,901	\$ 39,617

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	
2022	\$ 1,242	\$ 833	\$ 34,810	\$ 35,219	\$ 72,104
2023	\$ 419	\$ 0	\$ 35,633	\$ 0	\$ 36,052
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,660	\$833	\$70,443	\$35,219	\$108,155

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	
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	\$ 0	\$ 19,655	\$ 0	\$ 19,901
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 5,935	\$ 4,765	\$ 93,570	\$ 74,839	\$ 179,109

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	
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$5,063	\$4,079	\$50,455	\$51,438	\$111,035

DATE OF SALE:

10/1/2020

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL BANK

AMOUNT AUTHORIZED AND ISSUED:

\$125,000

INTEREST RATE(S):

3.90%

PURPOSE:

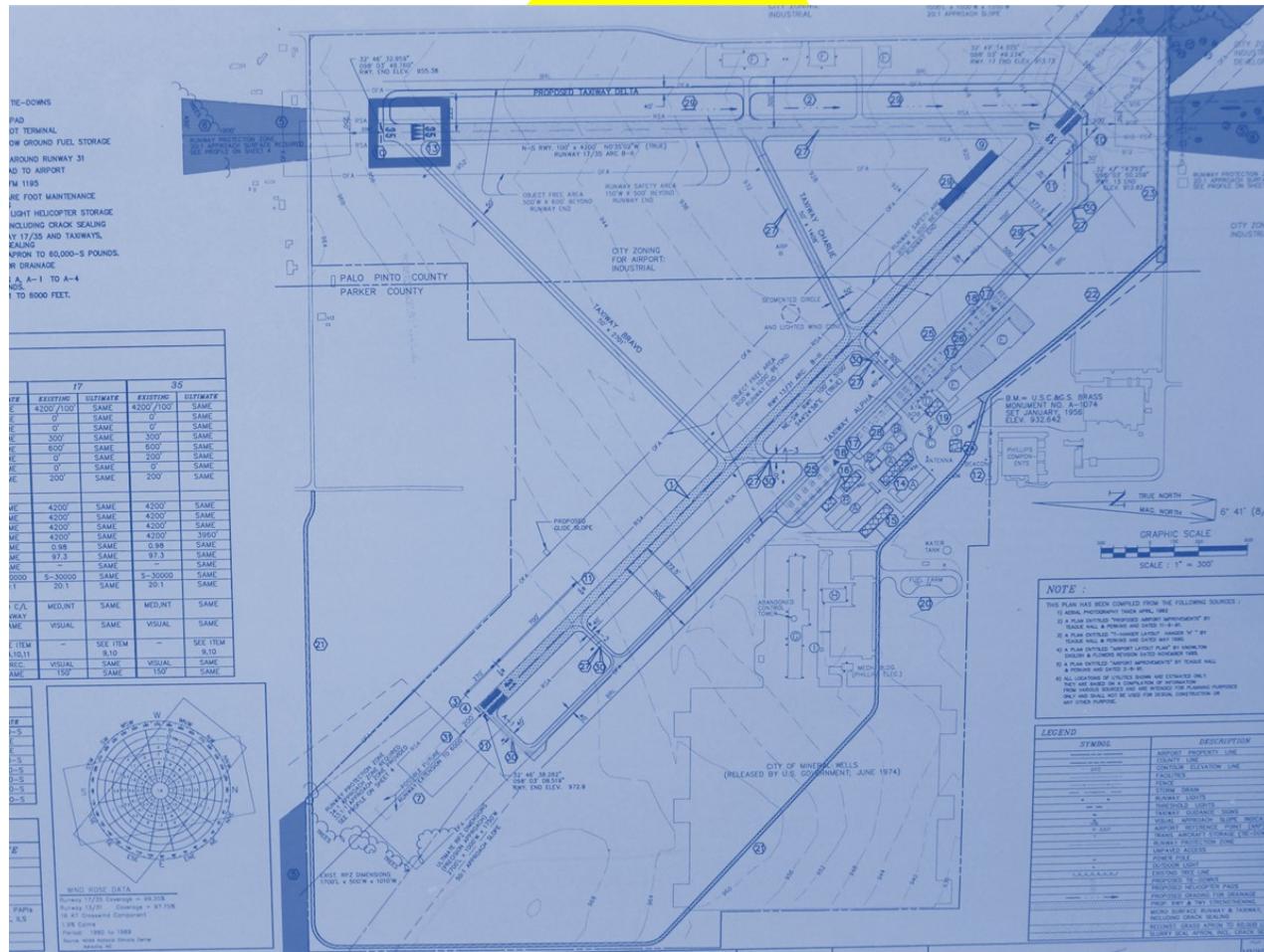
PURCHASE (2) PUBLIC WORKS CREW TRUCKS

Master Lease - 2021

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
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
	\$6,766	\$5,839	\$47,560	\$48,487	\$108,651

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

20 - AIRPORT FUND



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Airport Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND	DEPARTMENT			
AIRPORT FUND	AIRPORT - 21			
SUMMARY				
BEGINNING FUND BALANCE	\$56,649	\$1,296,187	\$175,775	\$170,480
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$1,023,720	\$1,107,850	\$766,686	\$1,082,110
20-0000 TOTAL	\$1,023,720	\$1,107,850	\$766,686	\$1,082,110
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PERSONNEL SERVICES	\$266,781	\$273,279	\$253,245	\$274,217
PROGRAM EXPENSES	\$0	\$0	\$0	\$3,308
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$36,363	\$28,000	\$13,631	\$86,934
PURCHASED PROPERTY SERVICES	\$27,008	\$37,400	\$15,436	\$60,900
OTHER PURCHASED SERVICES	\$37,529	\$44,955	\$41,367	\$40,650
SUPPLIES	\$54,984	\$65,250	\$34,391	\$73,367
CAPITAL EXPENDITURES	\$114,053	\$20,000	\$0	\$98,776
OTHER OBJECTS	\$369,060	\$606,217	\$387,323	\$421,000
TRANSFERS / DEBT RETIREMENT	(\$1,183)	\$32,749	\$26,588	\$22,958
20-4100 TOTAL	\$904,594	\$1,107,850	\$771,981	\$1,082,110
20 ENDING FUND BALANCE	\$175,775	\$1,296,187	\$170,480	\$170,480

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4020 GAS AND OIL CASH SALES	\$92,794	\$125,000	\$79,579	\$125,000
4025 GAS AND OIL CREDIT CARD SALES	\$449,917	\$660,000	\$478,430	\$660,000
4220 OTHER REVENUE	\$17,634	\$30,000	\$1,403	\$2,500
4310 DONATIONS	\$0	\$0	\$0	\$0
4370 GRANT - TXDOT	\$92,745	\$50,000	\$0	\$50,000
4610 INTEREST EARNED	\$301	\$2,000	\$12	\$500
4630 OIL AND GAS LEASES	\$401	\$2,250	\$1,052	\$2,250
4631 BUILDING LEASES	\$84,110	\$85,000	\$71,890	\$85,000
4632 HANGAR RENT	\$128,911	\$132,600	\$110,870	\$145,860
4633 LAND LEASES	\$4,312	\$16,000	\$15,074	\$6,000
4634 OFFICE LEASES	\$2,750	\$5,000	\$2,500	\$5,000
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
4911 FUND TRANSFER - INSURANCE	\$0	\$0	\$0	\$0
4921 SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0
4922 INSURANCE PROCEEDS	\$149,845	\$0	\$5,875	\$0
4937 LOAN PROCEEDS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,023,720	\$1,107,850	\$766,686	\$1,082,110
TOTAL REVENUES	\$1,023,720	\$1,107,850	\$766,686	\$1,082,110

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Airport – 41

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5100 SALARIES	\$178,721	\$184,076	\$171,007	\$187,461
5101 OVERTIME	\$9,043	\$7,200	\$6,885	\$7,200
5103 SOCIAL SECURITY	\$14,674	\$15,156	\$13,875	\$15,452
5104 GROUP INSURANCE	\$33,511	\$35,187	\$32,988	\$33,885
5105 TMRS	\$15,308	\$17,079	\$13,921	\$17,976
5106 WORKERS' COMP	\$7,096	\$7,391	\$6,745	\$4,573
5109 EMPLOYMENT EXPENSE	\$140	\$350	\$175	\$350
5111 LONGEVITY	\$5,888	\$4,440	\$5,400	\$4,920
5113 CERTIFICATION PAY	\$2,400	\$2,400	\$2,250	\$2,400
TOTAL PERSONNEL SERVICES	\$266,781	\$273,279	\$253,245	\$274,217
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$1,308
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$2,000
TOTAL PROGRAM EXPENSES	\$0	\$0	\$0	\$3,308
5302 PROF SERVICES - OTHER	\$20,436	\$20,000	\$225	\$59,434
5304 AUDIT SERVICES	\$1,406	\$2,000	\$0	\$2,000
5306 ATTORNEY'S FEES	\$14,522	\$6,000	\$12,512	\$25,000
5316 MARKETING/ADVERTISING	\$0	\$0	\$894	\$500
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$36,363	\$28,000	\$13,631	\$86,934
5404 BUILDING MAINTENANCE	\$22,997	\$25,000	\$1,280	\$25,000
5416 INFRASTRUCTURE MAINT	\$0	\$5,000	\$0	\$20,000
5418 OTHER MAINTENANCE	\$1,028	\$5,000	\$11,918	\$12,000
5420 RENTALS	\$0	\$0	\$0	\$500
5422 LAUNDRY SERVICE	\$2,983	\$2,400	\$2,239	\$3,400
TOTAL PURCHASED PROPERTY SERVICES	\$27,008	\$37,400	\$15,436	\$60,900
5502 INSURANCE	\$30,702	\$40,000	\$37,722	\$32,500
5504 TELEPHONE	\$2,214	\$2,400	\$2,025	\$3,040
5506 TRAVEL AND TRAINING	\$4,612	\$2,150	\$863	\$4,300
5506-02 DUES/LIC/MEMBER	\$0	\$405	\$757	\$810
TOTAL OTHER PURCHASED SERVICES	\$37,529	\$44,955	\$41,367	\$40,650
5602 OFFICE SUPPLIES	\$41	\$500	\$117	\$700
5604 POSTAGE/FREIGHT	\$1	\$500	\$0	\$200
5606 GROUND SUPPLIES	\$13	\$1,000	\$0	\$1,000
5610 CLOTHING SUPPLIES	\$0	\$500	\$0	\$500
5612 MINOR TOOLS	\$734	\$1,500	\$601	\$1,500
5614 UTILITIES	\$18,644	\$18,500	\$16,685	\$18,500
5626 OPERATING SUPPLIES	\$11,171	\$12,500	\$14,115	\$22,467
5642 MOTOR VEHICLE FUEL	\$2,051	\$3,500	\$0	\$3,500
5644 FLEET REPAIR PARTS	\$0	\$1,750	\$0	\$0
5645 FACILITY REPAIR PARTS	\$22,329	\$25,000	\$2,874	\$25,000
TOTAL SUPPLIES	\$54,984	\$65,250	\$34,391	\$73,367

5702 BUILDING IMPROVEMENTS	\$79,041	\$0	\$0	\$78,776
5704 IMPVTS OTHER THAN BLDGS	\$35,012	\$20,000	\$0	\$20,000
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
5714 CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$114,053	\$20,000	\$0	\$98,776
5802 OTHER SVCES AND CHGS	\$26,307	\$26,000	\$16,566	\$26,000
5812 RESALE SUPPLIES	\$342,753	\$540,000	\$370,757	\$395,000
5818 UNALLOCATED RESERVES	\$0	\$40,217	\$0	\$0
TOTAL OTHER OBJECTS	\$369,060	\$606,217	\$387,323	\$421,000
5902 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
5954 PRINCIPAL - OTHER DEBT	\$0	\$29,607	\$24,260	\$21,325
5958 INTEREST - OTHER DEBT	(\$1,183)	\$3,142	\$2,328	\$1,633
TOTAL TRANSFERS / DEBT RETIREMENT	(\$1,183)	\$32,749	\$26,588	\$22,958
TOTAL AIRPORT	\$904,594	\$1,107,850	\$771,981	\$1,082,110

5626 Fire Extinguishers in T-Hangars (\$9,967)

Authorized Positions	4100 - AIRPORT	
1	Aviation Supervisor	\$ 55,767
1	Senior Airport Line Service Tech.	37,113
2	Airport Line Service Technician	64,985
2	Airport Line Service Technician (Part-time)	30,519
	Total (Calendar Year 2022)	\$ 188,384

Airport Fund – Debt Service

Principal and Interest Requirements

Master Lease – 2005

YEAR ENDING SEPT 30	INTEREST JUNE 1	DECEMBER 1	PRINCIPAL JUNE 1	DECEMBER 1	TOTAL REQUIREMENTS
	\$	\$-	\$-	\$-	\$-

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

PAID OFF

Master Lease - 2007

YEAR ENDING SEPT 30	INTEREST FEBRUARY 1	PRINCIPAL FEBRUARY 1	PRINCIPAL AUGUST 1	TOTAL REQUIREMENTS
2022	\$ 974	\$ 10,505	\$ 10,820	\$ 22,959
2023	\$ 334	\$ 11,145	\$0	\$ 11,479
	\$1,308	\$659	\$21,650	\$34,438

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 1Q & 2Q	PRINCIPAL 1Q & 2Q	PRINCIPAL 3Q & 4Q	TOTAL REQUIREMENTS
2022	\$ 974	\$ 10,505	\$ 10,820	\$22,959
2023	\$ 334	\$ 11,145	\$0	\$11,479
	\$1,308	\$659	\$21,650	\$34,438

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03 - DRAINAGE UTILITY FUND



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Drainage Utility Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND DRAINAGE UTILITY				
SUMMARY				
BEGINNING FUND BALANCE	\$97,289	\$287,488	\$210,521	\$307,530
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$173,054	\$174,060	\$164,947	\$171,810
03-0000 TOTAL	\$173,054	\$174,060	\$164,947	\$171,810
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$13,425	\$51,500	\$0	\$51,500
PURCHASED PROPERTY SERVICES	\$0	\$10,000	\$0	\$10,000
CAPITAL EXPENDITURES	\$0	\$150,000	\$0	\$0
OTHER OBJECTS	\$631	\$1,500	\$0	\$1,500
TRANSFERS / DEBT RETIREMENT	\$45,766	\$91,710	\$67,938	\$91,710
03-3000 TOTAL	\$59,821	\$304,710	\$67,938	\$154,710
03 ENDING FUND BALANCE	\$210,521	\$156,838	\$307,530	\$324,630

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER INCOME	\$0	\$0	\$0	\$0
4339 RECOVERY OF BAD DEBT	\$180	\$750	\$1,945	\$1,500
4345 LATE CHARGES	\$1,430	\$2,500	\$2,051	\$2,500
4430 DRAINAGE FEE	\$171,444	\$170,760	\$164,841	\$170,760
4610 INTEREST	\$0	\$50	\$0	\$50
TOTAL REVENUES	\$173,054	\$174,060	\$164,947	\$171,810
TOTAL DRAIN FUND REVENUES	\$173,054	\$174,060	\$164,947	\$171,810

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Drainage Utility – 03

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5302 PROFESSIONAL SVCES-OTHER	\$12,019	\$50,000	\$0	\$50,000
5304 PROFESSIONAL SVCES-AUDIT	\$1,406	\$1,500	\$0	\$1,500
5306 PROFESSIONAL SVCES-LEGAL	\$0	\$0	\$0	\$0
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$13,425	\$51,500	\$0	\$51,500
5416 INFRASTRUCTURE MAINTENANCE	\$0	\$10,000	\$0	\$10,000
TOTAL PURCHASED PROPERTY SERVICES	\$0	\$10,000	\$0	\$10,000
5704 IMPVTS OTHER THAN BLDGS	\$0	\$150,000	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$150,000	\$0	\$0
5810 BAD DEBT EXPENSE	\$631	\$1,500	\$0	\$1,500
5816 GRANTS	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$0	\$0	\$0
TOTAL OTHER OBJECTS	\$631	\$1,500	\$0	\$1,500
5903 TRANSFER TO GENERAL FUND	\$35,000	\$35,000	\$32,813	\$35,000
5954 PRINCIPAL-OTHER DEBT	\$0	\$46,987	\$29,229	\$48,886
5958 INTEREST-OTHER DEBT	\$10,766	\$9,723	\$5,897	\$7,824
TOTAL TRANSFERS / DEBT RETIREMENT	\$45,766	\$91,710	\$67,938	\$91,710
TOTAL DRAINAGE UTILITY	\$59,821	\$304,710	\$67,938	\$154,710

Drainage Utility Fund – Debt Service

Principal and Interest Requirements

Master Lease - 2017

YEAR ENDING SEPT 30	INTEREST February 28	INTEREST August 31	PRINCIPAL February 28	PRINCIPAL August 31	TOTAL REQUIREMENTS
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
	\$10,591	\$8,535	\$102,830	\$104,886	\$226,842

DATE OF SALE:

1/1/2018

PAYING AGENT/REGISTRAR:

First Financial Bank

AMOUNT OF ORIGINAL ISSUE:

\$385,000

INTEREST RATE(S):

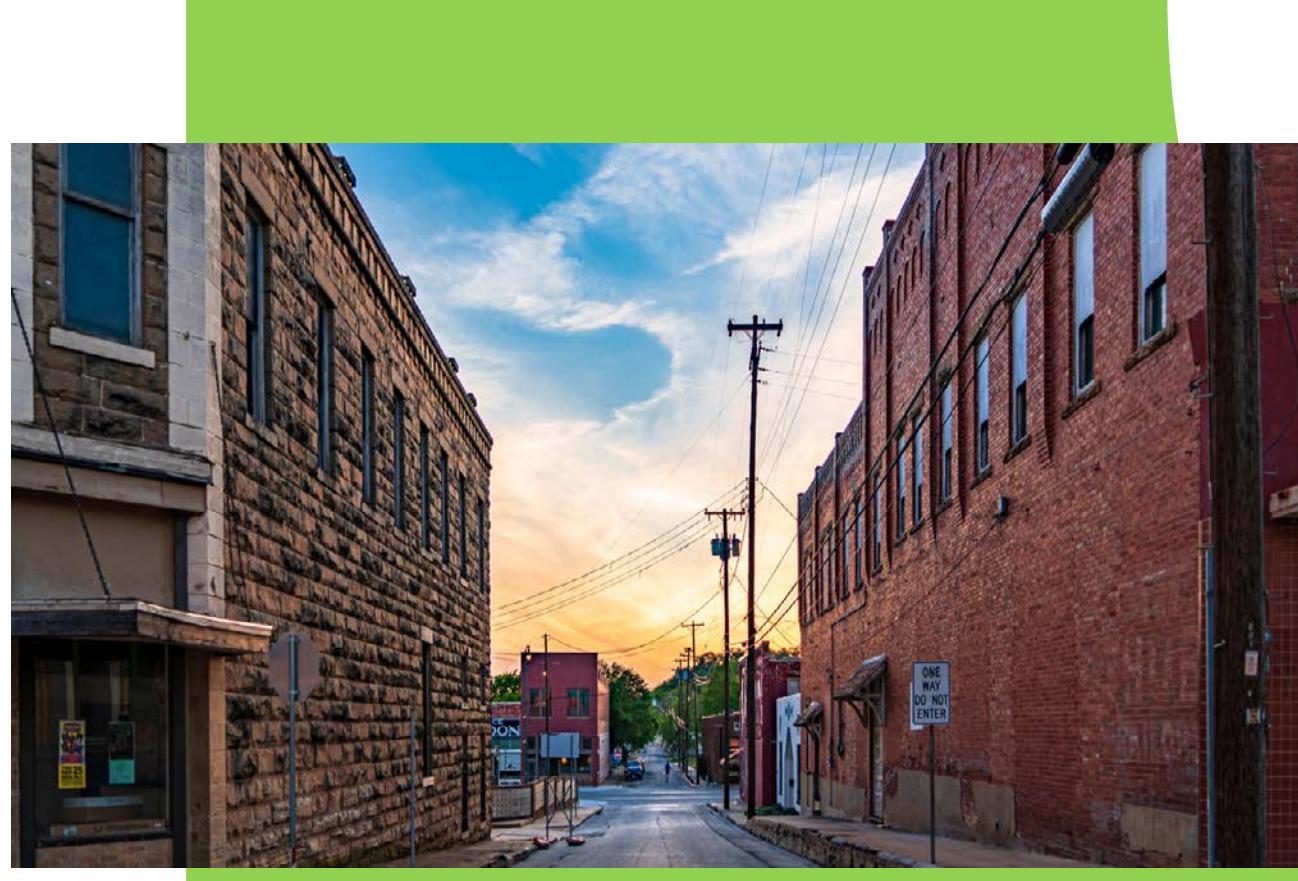
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PURPOSE:

2017 Gradall Heavy Equipment

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SPECIAL FUNDS & SCHEDULES



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06 - Hotel Occupancy Tax Fund

CITY OF MINERAL WELLS				
FUND				
HOTEL TAX FUND				
SUMMARY				
BEGINNING FUND BALANCE	\$10,289	\$857,372	\$9,160	\$9,169
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$149,622	\$136,250	\$183,211	\$200,050
06-0000 TOTAL REVENUES	\$149,622	\$136,250	\$183,211	\$200,050
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
OTHER OBJECTS	\$148,751	\$135,320	\$182,286	\$199,000
TRANSFERS / DEBT RETIREMENT	\$2,000	\$680	\$916	\$1,000
06-6000 TOTAL EXPENDITURES	\$150,751	\$136,000	\$183,202	\$200,000
06 ENDING FUND BALANCE	\$9,160	\$857,622	\$9,169	\$9,219

07 - Woodland Park Trust Fund

CITY OF MINERAL WELLS				
FUND				
WOODLAND PARK TRUST FUND				
SUMMARY				
BEGINNING FUND BALANCE	\$560,048	\$857,372	\$575,748	\$577,222
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$15,700	\$16,250	\$1,474	\$11,500
07-0000 TOTAL REVENUES	\$15,700	\$16,250	\$1,474	\$11,500
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT	\$0	\$300	\$0	\$300
07-7000 TOTAL EXPENDITURES	\$0	\$300	\$0	\$300
07 ENDING FUND BALANCE	\$575,748	\$873,322	\$577,222	\$588,422

11 - Workers' Compensation Self Insurance Fund

CITY OF MINERAL WELLS				
FUND INSURANCE	DIVISION			
SUMMARY				
BEGINNING FUND BALANCE	\$985,171	\$857,372	\$939,977	\$961,816
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$380,815	\$393,322	\$362,755	\$393,322
11-0000 TOTAL REVENUES	\$380,815	\$393,322	\$362,755	\$393,322
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PERSONNEL SERVICES	\$105,288	\$65,000	\$107,181	\$65,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	\$36,295	\$65,000	\$42,735	\$65,000
OTHER OBJECTS	\$9,427	\$7,500	\$3,500	\$7,500
TRANSFERS / DEBT RETIREMENT	\$275,000	\$200,000	\$187,500	\$200,000
11-1100 TOTAL EXPENDITURES	\$426,010	\$337,500	\$340,917	\$337,500
11 ENDING FUND BALANCE	\$939,977	\$913,194	\$961,816	\$1,017,638

17 - Economic Development Expendable Trust Fund

CITY OF MINERAL WELLS				
FUND EXPENDABLE TRUST				
SUMMARY				
BEGINNING FUND BALANCE	\$48,422	\$85,643	\$48,826	\$48,848
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$404	\$450	\$22	\$0
17-0000 TOTAL	\$404	\$450	\$22	\$0
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER OBJECTS	\$0	\$0	\$0	\$0
17-1700 TOTAL	\$0	\$0	\$0	\$0
17 ENDING FUND BALANCE	\$48,826	\$86,093	\$48,848	\$48,848

40 - 4B Economic Development Corporation Fund

CITY OF MINERAL WELLS				
FUND				
MW COMM DEVELOP CORP				
SUMMARY				
BEGINNING FUND BALANCE	\$1,388,828	\$1,296,187	\$1,658,204	\$1,743,422
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$350,958	\$283,085	\$319,793	\$293,323
40-0000 TOTAL	\$350,958	\$283,085	\$319,793	\$293,323
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$10,050	\$31,500	\$19,575	\$34,500
OTHER PURCHASED SERVICES	\$240	\$0	\$0	\$0
OTHER OBJECTS	\$70,042	\$60,000	\$215,000	\$0
TRANSFERS / DEBT RETIREMENT	\$1,250	\$0	\$0	\$0
40-4000 TOTAL	\$81,582	\$91,500	\$234,575	\$34,500
40 ENDING FUND BALANCE	\$1,658,204	\$1,487,772	\$1,743,422	\$2,002,245

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4130 ALLOCATED SALES TAX	\$324,079	\$258,189	\$315,651	\$268,427
4610 INTEREST INCOME	\$26,879	\$24,896	\$4,141	\$24,896
TOTAL REVENUES	\$350,958	\$283,085	\$319,793	\$293,323
TOTAL REVENUES	\$350,958	\$283,085	\$319,793	\$293,323

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5302 PROFESSIONAL SERVICES - OTHER	\$2,168	\$26,500	\$12,555	\$26,500
5304 PROFESSIONAL SERVICES - AUDIT	\$0	\$0	\$0	\$0
5306 PROFESSIONAL SERVICES - LEGAL	\$7,882	\$5,000	\$7,021	\$8,000
TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$10,050	\$31,500	\$19,575	\$34,500
5506 TRAVEL AND TRAINING	\$240	\$0	\$0	\$0
TOTAL OTHER PURCHASED SERVICES	\$240	\$0	\$0	\$0
5802 OTHER SVCS AND CHGS	\$42	\$0	\$0	\$0
5826 EMER LOAN PROGRAM	\$70,000	\$60,000	\$215,000	\$0
TOTAL OTHER OBJECTS	\$70,042	\$60,000	\$215,000	\$0
5902-01 TRANSFER TO GENERAL FUND	\$1,250	\$0	\$0	\$0
TOTAL TRANSFERS / DEBT RETIREMENT	\$1,250	\$0	\$0	\$0
TOTAL MW COMM DEVELOP CORP	\$81,582	\$91,500	\$234,575	\$34,500

14 - Tax Increment Reinvestment Zone

CITY OF MINERAL WELLS				
FUND	DIVISION			
TIF ZONE #2	TIRZ #2			
SUMMARY				
BEGINNING FUND BALANCE	\$226,054	\$651,706	\$580,363	\$746,433
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
TOTAL REVENUES	\$359,624	\$227,337	\$339,965	\$374,646
14-0000 TOTAL	\$359,624	\$227,337	\$339,965	\$374,646
CATEGORIES	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
OTHER OBJECTS	\$5,315	\$132,390	\$173,895	\$506,962
14-1400 TOTAL	\$5,315	\$132,390	\$173,895	\$506,962
14 ENDING FUND BALANCE	\$580,363	\$746,653	\$746,433	\$614,117

Revenues

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
4110 PROPERTY TAXES - CURRENT	\$356,641	\$0	\$339,641	\$371,715
4610 INTEREST EARNED	\$2,983	\$0	\$325	\$2,931
TOTAL REVENUES	\$359,624	\$0	\$339,965	\$374,646
TOTAL TIRZ REVENUES	\$359,624	\$0	\$339,965	\$374,646

Expenditures

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED
5802 OTHER SVCES AND CHGS	\$5,315	\$0	\$173,895	\$506,962
TOTAL OTHER OBJECTS	\$5,315	\$0	\$173,895	\$506,962
TOTAL TIF ZONE #2	\$5,315	\$0	\$173,895	\$506,962

Analysis of Tax Rate

CITY OF MINERAL WELLS			
SCHEDULE TAX RATE ANALYSIS			
SUMMARY			
Fiscal Year Analysis	O & M	I & S	Total
FISCAL YEAR: 2011 to 2012	\$0.36801000	\$0.12260000	\$0.49061000
FISCAL YEAR: 2012 to 2013	\$0.37521000	\$0.11540000	\$0.49061000
FISCAL YEAR: 2013 to 2014	\$0.41042000	\$0.09958000	\$0.51000000
FISCAL YEAR: 2014 to 2015	\$0.46900000	\$0.04100000	\$0.51000000
FISCAL YEAR: 2015 to 2016	\$0.52563000	\$0.00437000	\$0.53000000
FISCAL YEAR: 2016 to 2017	\$0.57000000	\$0.00000000	\$0.57000000
FISCAL YEAR: 2017 to 2018	\$0.60500000	\$0.00000000	\$0.60500000
FISCAL YEAR: 2018 to 2019	\$0.60500000	\$0.05407644	\$0.65907644
FISCAL YEAR: 2019 to 2020	\$0.63919440	\$0.05200560	\$0.69120000
FISCAL YEAR: 2020 to 2021	\$0.64291539	\$0.04828461	\$0.69120000
FISCAL YEAR: 2021 to 2022	\$0.64619256	\$0.04171304	\$0.68790560

Summary of Property Valuation

Tax Levy and Collections

SCHEDULE PROPERTY VALUATION		CITY OF MINERAL WELLS DIVISION TAX LEVY and CURRENT TAX		
SUMMARY				
Tax Levy and Collections	Valuation	Rate	Calculation	Collections
FISCAL YEAR: 2010 to 2011	\$571,218,812	\$0.49061000	\$2,802,457	\$2,980,562
FISCAL YEAR: 2011 to 2012	\$558,181,085	\$0.49061000	\$2,738,492	\$2,947,729
FISCAL YEAR: 2012 to 2013	\$567,378,790	\$0.49061000	\$2,783,617	\$2,921,008
FISCAL YEAR: 2013 to 2014	\$599,820,198	\$0.51000000	\$3,059,083	\$3,105,323
FISCAL YEAR: 2014 to 2015	\$590,692,431	\$0.51000000	\$3,012,531	\$3,225,390
FISCAL YEAR: 2015 to 2016	\$585,706,126	\$0.53000000	\$3,104,242	\$3,289,279
FISCAL YEAR: 2016 to 2017	\$569,557,158	\$0.57000000	\$3,246,476	\$3,524,612
FISCAL YEAR: 2017 to 2018	\$588,938,235	\$0.60500000	\$3,563,076	\$3,848,122
FISCAL YEAR: 2018 to 2019	\$615,715,431	\$0.65907644	\$4,058,035	\$3,972,244
FISCAL YEAR: 2019 to 2020	\$642,622,952	\$0.69120000	\$4,441,810	\$4,410,398
FISCAL YEAR: 2020 to 2021	\$691,524,690	\$0.69120000	\$4,779,819	\$4,814,751
FISCAL YEAR: 2021 to 2022	\$762,515,757	\$0.68790560	\$5,245,389	\$0

Tax Rate per \$100 Valuation FY 2021-22

CITY OF MINERAL WELLS		DIVISION FY 2021-22
SCHEDULE	TAX RATE per \$100 VALUATION	
SUMMARY		
CATEGORY	Rate	
General Fund - M & O	\$0.64619256	
General Interest and Sinking	\$0.04171304	
PROPOSED RATE*	\$0.68790560	
NNR Rate	\$0.63291230	
Voter Approval Rate	\$0.65598832	
De Minimis Rate	\$0.69830782	

The **No-New-Revenue tax rate (NNR)** is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Mineral Wells from the same properties in both the 2020 tax year and the 2021 tax year.

* The **Voter-Approval Tax Rate** is the highest tax rate that City of Mineral Wells may adopt without holding an election to seek voter-approval of the rate, unless the de minimis rate for City of Mineral Wells exceeds the voter-approval rate for City of Mineral Wells.

The **De Minimis Rate** is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Mineral Wells, the rate that will raise \$500,000, and the current debt rate for City of Mineral Wells.

The proposed tax rate is greater than the No-New-Revenue tax rate. This means that the City of Mineral Wells is proposing to increase property taxes for the 2021 tax year.

The proposed tax rate is greater than the Voter-Approval Tax Rate but not greater than the De Minimis Rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Mineral Wells adopts the proposed tax rate, City of Mineral Wells is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of the City of Mineral Wells may not petition City of Mineral Wells to require an election to be held to determine whether to reduce the proposed rate.

Fixed Assets Schedule

CITY OF MINERAL WELLS					
SCHEDULE CAPITAL FIXED ASSETS		AS OF: September 30, 2020			
SUMMARY					
CATEGORIES	GENERAL FUND	WATER & SEWER FUND	AIRPORT FUND	DRAINAGE UTILITY FUND	TOTAL
Infrastructure	\$54,128,897	\$0	\$6,011,747	\$0	\$60,140,644
Distribution System	\$0	\$15,472,051	\$0	\$0	\$15,472,051
Land	\$1,784,802	\$1,355,836	\$194,863	\$0	\$3,335,501
Buildings	\$6,388,026	\$2,355,628	\$2,363,468	\$0	\$11,107,122
Improvements Other than Buildings	\$2,122,724	\$14,994,280	\$55,070	\$0	\$17,172,074
Collection System	\$0	\$6,317,287	\$0	\$0	\$6,317,287
Vehicles and Equipment	\$7,517,518	\$2,108,950	\$394,073	\$382,500	\$10,403,041
Furniture and Fixtures	\$826,538	\$58,792	\$0	\$0	\$885,330
Construction in Progress	\$94,424	\$14,760,414	\$0	\$0	\$14,854,838
TOTAL FIXED ASSETS	\$72,862,929	\$57,423,238	\$9,019,221	\$382,500	\$139,687,888
(Less accumulated Depreciation)	(\$46,027,213)	(\$22,023,620)	(\$5,233,268)	(\$22,313)	(\$73,306,414)
NET PLANT, PROPERTY, and EQUIPMENT	\$26,835,716	\$35,399,618	\$3,785,953	\$360,187	\$66,381,474