

# ANNUAL BUDGET FY 2021-2022

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

## City of Mineral Wells

Email: [citymanager@mineralwellstx.gov](mailto:citymanager@mineralwellstx.gov)

Website: [www.mineralwellstx.gov](http://www.mineralwellstx.gov)

Tel: (940)328-7700

211 SW 1<sup>st</sup> Avenue [PO Box 460]

Mineral Wells, Texas 76067

PHOTO CREDITS:

Content photographs by:

**GOODDAY**  
MEDIA  
GROUP

John L. Partesius

a.k.a. "Jonny Goodday"

<https://gooddaymediagroup.com>

email: [jonny@gooddaymediagroup.com](mailto:jonny@gooddaymediagroup.com)

City Council photograph by:

David M Thompson Photography @ (940) 328-0418

**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]**

| <b>Tax Rate</b>                   | <b>Proposed FY 2021-22</b> | <b>Adopted FY 2020-21</b> |
|-----------------------------------|----------------------------|---------------------------|
| 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.

{This page is intentionally left blank}

# TABLE OF CONTENTS

|   |      |
|---|------|
| CITY OFFICIALS _____                                    | vii  |
| ORGANIZATIONAL CHART _____                              | viii |
| BUDGET TIMELINE _____                                   | ix   |
| BUDGET MESSAGE _____                                    | xi   |
| ORDINANCES _____  | xvii |
| BUDGET SUMMARY _____                                    | i    |
| Budget Process _____                                    | 1    |
| Fund Balance Summary _____                              | 3    |
| Summary of Authorized Positions _____                   | 4    |
| Summary of Proposed Expenditures _____                  | 5    |
| 01 - GENERAL FUND _____                                 | 7    |
| General Fund - Summary of Revenues & Expenditures _____ | 9    |
| General Fund - Revenues _____                           | 11   |
| General Administrative Department - 11 _____            | 13   |
| Main Street Program - 13 _____                          | 15   |
| Finance Department - 15 _____                           | 17   |
| Information Technology Department - 17 _____            | 19   |
| Fleet Maintenance Department - 19 _____                 | 21   |
| Police Department - 20 _____                            | 23   |
| Fire / Emergency Services Department - 24 _____         | 25   |
| Inspections Department - 26 _____                       | 27   |
| Street Department - 31 _____                            | 29   |
| Sanitation Department - 32 _____                        | 31   |
| Parks & Recreation Department - 51 _____                | 33   |
| Cemetery Department - 53 _____                          | 35   |
| Library Department - 55 _____                           | 37   |
| 09 - General Fund - Debt Service _____                  | 39   |
| Principal and Interest Requirements _____               | 39   |
| 02 - WATER FUND _____                                   | 45   |
| Water Fund - Summary of Revenues & Expenditures _____   | 47   |
| Water Fund - Revenues _____                             | 48   |
| Public Works Administration - 21 _____                  | 49   |
| Water Distribution / Sewer Collection - 22 _____        | 51   |
| Hilltop Water Treatment Plant - 23 _____                | 53   |
| Wastewater Treatment Plant Operation - 27 _____         | 55   |
| Facility Maintenance - 3102 _____                       | 57   |
| City Utility Billing - 33 _____                         | 59   |
| Water Fund - Debt Service _____                         | 61   |

|  |    |
|--|----|
| Principal and Interest Requirements                        | 61 |
| Waterworks & Sewer System Fund - 36                        | 64 |
| 20 - AIRPORT FUND  | 67 |
| Airport Fund - Summary of Revenues & Expenditures          | 69 |
| Airport - 41   | 71 |
| Airport Fund - Debt Service                                | 73 |
| Principal and Interest Requirements                        | 73 |
| 03 - DRAINAGE UTILITY FUND                                 | 75 |
| Drainage Utility Fund - Summary of Revenues & Expenditures | 77 |
| Drainage Utility - 03                                      | 79 |
| Drainage Utility Fund - Debt Service                       | 79 |
| Principal and Interest Requirements                        | 79 |
| SPECIAL FUNDS & SCHEDULES                                  | 81 |
| 06 - Hotel Occupancy Tax Fund                              | 83 |
| 07 - Woodland Park Trust Fund                              | 83 |
| 11 - Workers' Compensation Self Insurance Fund             | 84 |
| 17 - Economic Development Expendable Trust Fund            | 84 |
| 40 - 4B Economic Development Corporation Fund              | 85 |
| 14 - Tax Increment Reinvestment Zone                       | 86 |
| Analysis of Tax Rate                                       | 87 |
| Summary of Property Valuation                              | 87 |
| Tax Levy and Collections                                   | 87 |
| Tax Rate per \$100 Valuation FY 2021-22                    | 88 |
| Fixed Assets Schedule                                      | 89 |

# 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

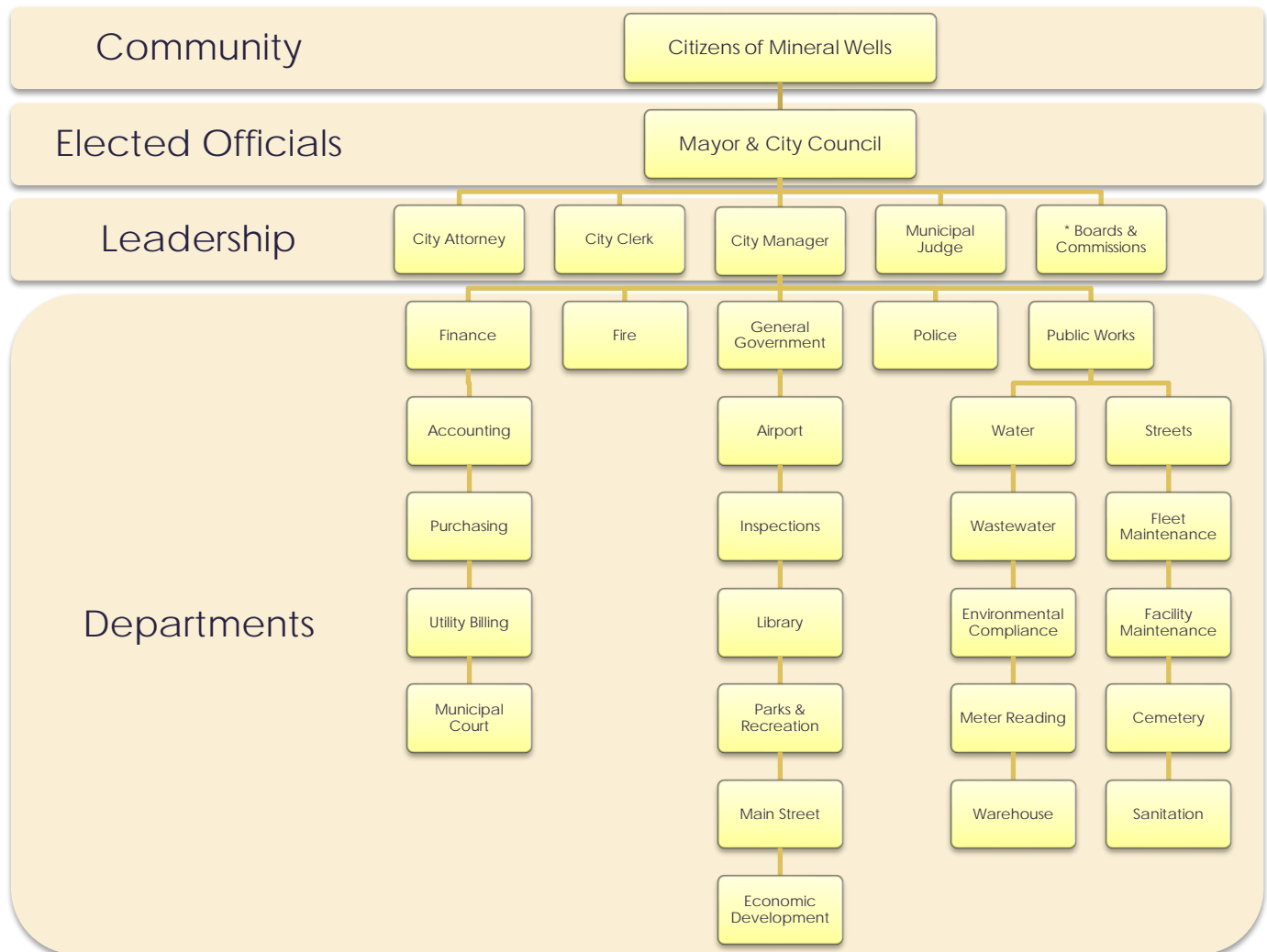
**Doyle Light**

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.   |
|    | <b><u>Special Meeting (3 PM)</u></b> – 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.  |
|  | <b><u>Special Meeting</u></b> – Budget Work Session (if necessary).   |
|  | Regular meeting – Public Hearing on the proposed tax rate and budget workshop.  |
|  | <b><u>Special Meeting</u></b> – Approve an ordinance adopting the budget and a tax levy ordinance by record vote.                                     |

{This page is intentionally left blank}

# 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 | Revenues 2021:     | \$13,712,229 |
| Expenditures 2022: | \$16,070,082 | 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   | Ad Valorem Taxes: \$5.25 million    |
| Sales Taxes: \$3.3 million         | Sales Taxes: \$3.6 million          |
| Water Fund Transfer: \$1.6 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 9<sup>th</sup> Pump station \$13,000
  - Generator for NW 10<sup>th</sup> Pump station \$13,000
  - Ram Tank Pump station improvements \$32,000
  - NE 9<sup>th</sup> 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 26<sup>th</sup> day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$0.68790560 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

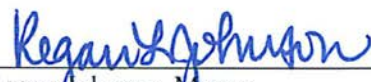
full amount of occupation taxes permitted by the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells.

**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.

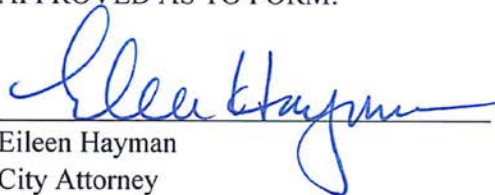
CITY OF MINERAL WELLS

  
Regan Johnson, Mayor

ATTEST:

  
Peggy Clifton, City Clerk

APPROVED AS TO FORM:

  
Eileen Hayman  
City Attorney



**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.....                   | <u>\$ 36,926,714</u> |

2.

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

3.

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

4.

The budget prepared by the City Manager for the City of Mineral Wells, Texas, for the year commencing October 1, 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.

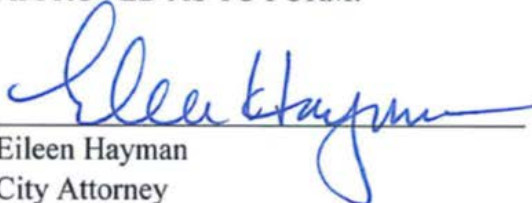
CITY OF MINERAL WELLS

  
Regan Johnson, Mayor

ATTEST:

  
Peggy Clifton, City Clerk

APPROVED AS TO FORM:

  
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<br/>(Inches)</i> | <i>Minimum<br/>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.

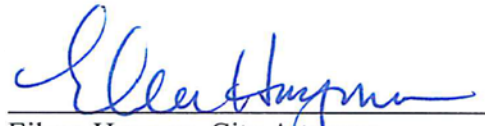
CITY OF MINERAL WELLS

  
Regan Johnson, Mayor

ATTEST:

  
Peggy Clifton, City Clerk

APPROVED AS TO FORM:

  
Eileen Hayman, City Attorney



{This page is intentionally left blank}



# BUDGET SUMMARY



{This page is intentionally left blank}

# Budget Process

## MINERAL WELLS CITY CHARTER – ARTICLE V. THE BUDGET\*

### Sec. 46. Fiscal Year

The fiscal year of the City of Mineral Wells shall begin on the first day of July and shall end on the last day of June of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

**Editor's note** – Section 1.05 of the Texas Property Tax Code as enacted by Acts 1969, 66th Legislature, Chapter 841, authorized the governing body of a home-ruled city to establish by ordinance a fiscal year different from that fixed in its charter, if it is desirable. Consequently, Ord. No. 1980-18, enacted September 16, 1980, states that "the fiscal year for the City of Mineral Wells be and is hereby established as beginning on the first day of October and ending on the last day of September of each calendar year..."

### Sec. 47. Preparation and submission of budget.

The city manager, between sixty and ninety days prior to the beginning of each fiscal year, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- 1) A budget message, explanatory of the budget.
- 2) A consolidated statement of receipts and expenditures for all funds.
- 3) An analysis of property valuations.
- 4) An analysis of tax rate.
- 5) Tax levies and tax collections by years for at least five years.
- 6) General fund resources in detail, including a detailed report of inventory as provided in section 78 hereof.
- 7) Summary of proposed expenditures by function, department and activities.
- 8) Summary of proposed expenditures by character and object.
- 9) Detailed estimates of expenditures shown separately by each activity to support the summaries No. 7 and 8 above. Such estimates of expenditures are to include an itemization of positions showing the number of persons having each title and the rate of pay.
- 10) A revenue and expense statement for all types of bonds.
- 11) A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding.
- 12) A schedule of requirements for the principal and interest of each issue of bonds.
- 13) A special funds section.
- 14) The appropriation ordinance.
- 15) The tax levying ordinance.

### Sec. 48. Anticipated revenues compared with other years in budget.

In parallel columns opposite the several items of revenue there shall be placed the actual amount of such items for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 49. Proposed expenditures compared with other years in budget.

In parallel columns opposite the various items of expenditures there shall be placed the actual amount of such items of expenditures for last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 50. Proposed budget a public record.

The proposed budget and all supporting schedules shall be filed with the city clerk when submitted to the council and shall be a public record for inspection by anyone. The city manager shall cause sufficient copies to be made for distribution to all interested persons.

### Sec. 51. Notice of public hearing on budget.

At the meeting of the council at which the proposed budget is submitted, the council shall fix the time and place of a public hearing on the budget, and shall cause to be published a notice of the time and place, not less than seven days after date of publication, at which the council will hold the public hearing.

### Sec. 52. Public hearing on proposed budget.

At the time and place set forth in the notice required by Section 51, or at any time and place to which such public hearing shall from time to time be adjourned, the council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item of the amount of any item therein contained.

### Sec. 53. Proceedings on budget after public hearing amending or supplementing budget.

After the conclusion of such public hearing the council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation the council must cause to be published a notice setting forth the nature of the proposed increases and fixing a time and place, not less than seven days after publication, at which the council will hold a public hearing thereon.

### Sec. 54. Proceedings on adoption of budget.

---

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

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

### Sec. 55. - Vote required for adoption.

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

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

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

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

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

**Sec. 58. - Budget establishes appropriations.**

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

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

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

**Sec. 60. - Unallocated reserve fund.**

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

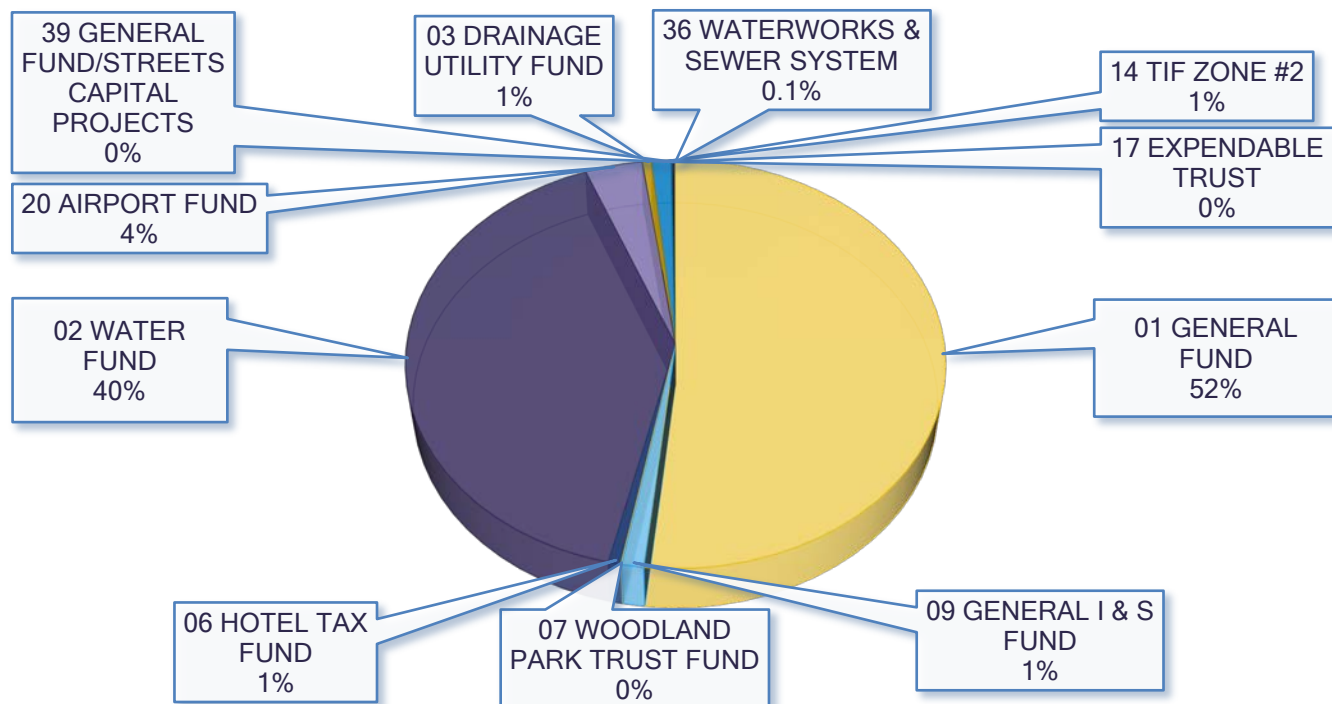
**Sec. 61. - Amendment and supplemental budget.**

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

## Fund Balance Summary

| CITY OF MINERAL WELLS                    |   |                       |                                     |                           |  |
|--|---|-----------------------|-------------------------------------|---------------------------|--|
| SCHEDULE                                 | For the period:                           |                       |                                     | DIVISION                  |  |
| FUND BALANCE SUMMARY                     | 10/01/2021 to 09/30/2022                  |                       |                                     | ALL BUDGETED FUNDS        |  |
| SUMMARY                                  |   |                       |                                     |                           |  |
| CATEGORIES                               | ESTIMATED<br>BEGINNING<br>FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>AVAILABLE<br>RESOURCES | ESTIMATED<br>EXPENDITURES | PROJECTED<br>ENDING<br>FUND<br>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

| CITY OF MINERAL WELLS                            |              |                 |                        |                  |               |                    |              |                              |              |
|--|--------------|-----------------|------------------------|------------------|---------------|--------------------|--------------|------------------------------|--------------|
| SCHEDULE   | DEPARTMENT   |                 |                        |                  |               | DIVISION           |              |                              |              |
| PROPOSED EXPENDITURES                            | ALL          |                 |                        |                  |               | 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   | DEPARTMENT   |                 |                        |                  |               | DIVISION              |              |                              |              |
| PROPOSED EXPENDITURES                            | ALL          |                 |                        |                  |               | 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 |



## 01 - GENERAL FUND



{This page is intentionally left blank}

## 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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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.

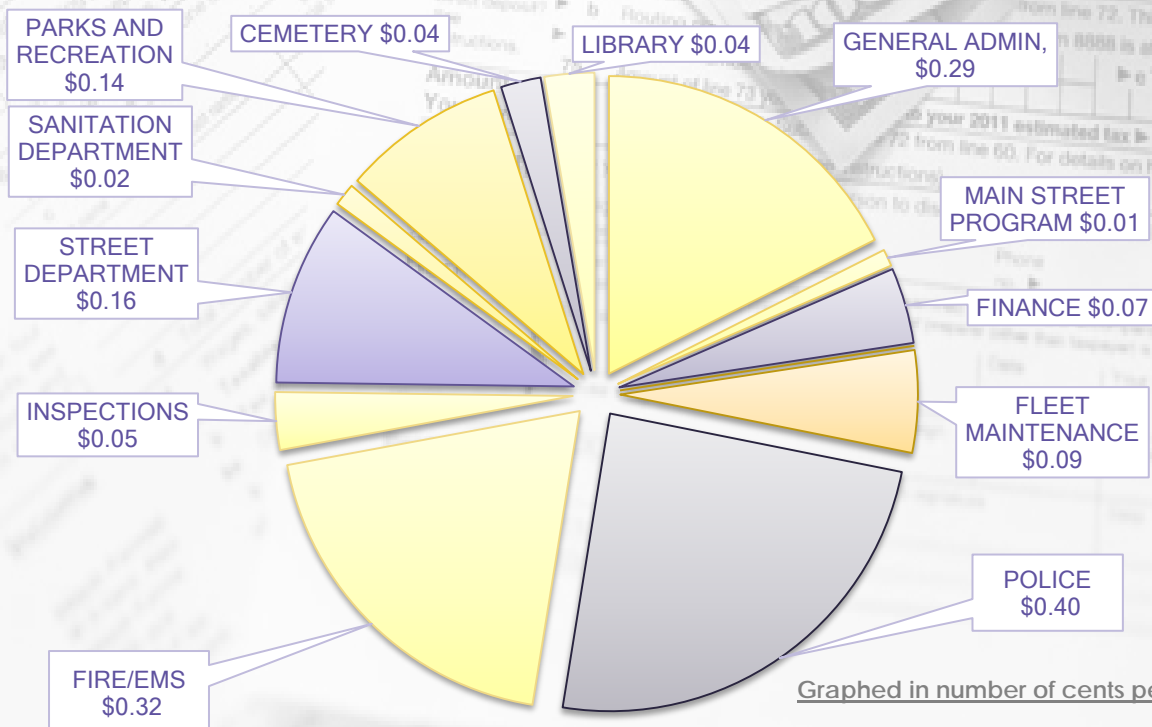
## What do I get for my property taxes?

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:



Graphed in number of cents per service cost per day

## General Fund – Revenues

### Revenues

|                                  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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 - DELINQUEN  | \$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                 |
| <b>TOTAL REVENUES</b>              | <b>\$14,927,617</b> | <b>\$13,482,229</b> | <b>\$15,224,368</b> | <b>\$16,070,082</b> |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$14,927,617</b> | <b>\$13,482,229</b> | <b>\$15,224,368</b> | <b>\$16,070,082</b> |

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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$429,853</b>  | <b>\$438,051</b>  | <b>\$421,765</b>    | <b>\$523,626</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$46,054            |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$435,000           |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$481,054</b>    |
| 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             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$339,771</b>  | <b>\$221,400</b>  | <b>\$93,304</b>     | <b>\$498,099</b>    |
| 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               |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$1,991</b>    | <b>\$8,750</b>    | <b>\$927</b>        | <b>\$11,925</b>     |
| 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            |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$205,056</b>  | <b>\$215,900</b>  | <b>\$231,851</b>    | <b>\$260,650</b>    |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$59,614</b>   | <b>\$65,358</b>   | <b>\$64,792</b>     | <b>\$69,600</b>     |
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>(\$14,586)</b>  | <b>\$70,000</b>    | <b>\$110,144</b>   | <b>\$461,730</b>   |
| 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            |
| <b>TOTAL OTHER OBJECTS</b>               | <b>\$256,510</b>   | <b>\$224,801</b>   | <b>\$547,661</b>   | <b>\$273,600</b>   |
| 5954 PRINCIPAL - OTHER DEBT              | \$238,567          | \$235,502          | \$166,572          | \$219,309          |
| 5958 INTEREST - OTHER DEBT               | \$10,350           | \$10,774           | \$9,820            | \$24,752           |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b> | <b>\$248,917</b>   | <b>\$246,276</b>   | <b>\$176,392</b>   | <b>\$244,061</b>   |
| <b>TOTAL GENERAL ADMIN</b>               | <b>\$1,527,125</b> | <b>\$1,490,536</b> | <b>\$1,646,836</b> | <b>\$2,824,346</b> |

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

1  
1  
1  
1  
1

#### 1100 - GENERAL ADMINISTRATION

|                                |            |
|--------------------------------|------------|
| City Manager                   | \$ 170,000 |
| City Clerk                     | 75,265     |
| Human Resources Specialist     | 46,817     |
| Assistant to the City Manager* | 56,800     |
| Administrative Clerk           | 35,836     |

**Total (Calendar Year 2022)**

**\$ 384,718**



## Main Street Program – 13

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$0</b>        | <b>\$79,360</b>   | <b>\$64,993</b>     | <b>\$82,348</b>     |
| 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            |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$159</b>        | <b>\$16,200</b>     |
| 5302 PROF SVCES - OTHER                                  | \$42,604          | \$46,500          | \$0                 | \$5,000             |
| 5306 ATTORNEY FEE'S                                      | \$0               | \$2,500           | \$0                 | \$1,000             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$42,604</b>   | <b>\$49,000</b>   | <b>\$0</b>          | <b>\$6,000</b>      |
| 5420 RENTALS   | \$0               | \$6,000           | \$2,000             | \$18,000            |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$0</b>        | <b>\$6,000</b>    | <b>\$2,000</b>      | <b>\$18,000</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$22</b>       | <b>\$5,250</b>    | <b>\$2,452</b>      | <b>\$5,600</b>      |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$0</b>        | <b>\$8,250</b>    | <b>\$2,883</b>      | <b>\$7,350</b>      |
| 5802 OTHER SVCES AND CHGS                                | \$535             | \$1,000           | \$250               | \$11,960            |
| 5803 PUBLIC NOTICES                                      | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$535</b>      | <b>\$1,000</b>    | <b>\$250</b>        | <b>\$11,960</b>     |
| <b>TOTAL MAIN STREET PROGRAM</b>                         | <b>\$43,161</b>   | <b>\$148,860</b>  | <b>\$72,737</b>     | <b>\$147,458</b>    |

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

## Authorized Positions

1

## 1300 – MAIN STREET PROGRAM

Main Street Manager

\$ 62,118

---

Total (Calendar Year 2022)

---

\$ 62,118

## Finance Department – 15

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$570,269</b>  | <b>\$649,242</b>  | <b>\$498,992</b>    | <b>\$523,646</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$40,610            |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$5,000             |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$45,610</b>     |
| 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             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$48,986</b>   | <b>\$46,000</b>   | <b>\$32,740</b>     | <b>\$41,000</b>     |
| 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               |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$1,219</b>    | <b>\$2,850</b>    | <b>\$4,165</b>      | <b>\$11,730</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$8,210</b>    | <b>\$14,115</b>   | <b>\$21,883</b>     | <b>\$21,265</b>     |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$26,235</b>   | <b>\$18,800</b>   | <b>\$21,889</b>     | <b>\$14,850</b>     |
| 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              |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 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              |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$17,426</b>  | <b>\$4,000</b>   | <b>\$2,048</b>   | <b>\$3,000</b>   |
| <b>TOTAL FINANCE</b>              | <b>\$672,344</b> | <b>\$735,007</b> | <b>\$581,717</b> | <b>\$661,101</b> |

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            |
|     | <b>Total (Calendar Year 2022)</b> | <b>\$ 384,288</b> |

## Information Technology Department – 17

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$166,832</b>  | <b>\$170,107</b>  | <b>\$45,915</b>     | <b>\$0</b>          |
| 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                 |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$261,241</b>  | <b>\$304,301</b>  | <b>\$286,157</b>    | <b>\$0</b>          |
| 5302 PROF SERVICES - OTHER-WEBSITE                       | \$0               | \$0               | \$137,313           | \$0                 |
| 5314 TECH SERVICES - COMPUT. SUPP.                       | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$137,313</b>    | <b>\$0</b>          |
| 5406 OFFICE EQUIP MAINT                                  | \$740             | \$500             | \$925               | \$0                 |
| 5420 RENTALS   | \$12,048          | \$11,615          | \$10,609            | \$0                 |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$12,788</b>   | <b>\$12,115</b>   | <b>\$11,534</b>     | <b>\$0</b>          |
| 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                 |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$5,246</b>    | <b>\$6,900</b>    | <b>\$3,344</b>      | <b>\$0</b>          |
| 5602 OFFICE SUPPLIES                                     | \$354             | \$500             | \$123               | \$0                 |
| 5604 POSTAGE/FREIGHT                                     | \$0               | \$0               | \$0                 | \$0                 |
| 5626 OPERATING SUPPLIES                                  | \$3,181           | \$2,000           | \$402               | \$0                 |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$3,534</b>    | <b>\$2,500</b>    | <b>\$525</b>        | <b>\$0</b>          |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$24,791</b>   | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5802 OTHER SVCES AND CHGS                                | \$1,336           | \$500             | \$900               | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$1,336</b>    | <b>\$500</b>      | <b>\$900</b>        | <b>\$0</b>          |
| <b>TOTAL INFORMATION TECHNOLOGY</b>                      | <b>\$475,767</b>  | <b>\$496,423</b>  | <b>\$485,687</b>    | <b>\$0</b>          |

## Authorized Positions

1

1

## 1700 - INFORMATION TECHNOLOGY

Information Technology Manager

Computer Support Specialist

---

Total (Calendar Year 2022)

&lt; &lt;Outsourced&gt;&gt;

## Fleet Maintenance Department – 19

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>\$233,953</b>  | <b>\$251,632</b>  | <b>\$229,188</b>    | <b>\$257,939</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES        | \$0               | \$0               | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE           | \$0               | \$0               | \$0                 | \$2,250             |
| <b>TOTAL PROGRAM EXPENSES</b>            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$2,750</b>      |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b> | <b>\$154,768</b>  | <b>\$137,500</b>  | <b>\$211,769</b>    | <b>\$223,000</b>    |
| 5504 TELEPHONE                           | \$4               | \$1,000           | \$0                 | \$0                 |
| 5506 TRAVEL AND TRAINING                 | \$0               | \$0               | \$0                 | \$0                 |
| 5506-02 DUES/LIC/MEMBER                  | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER PURCHASED SERVICES</b>    | <b>\$4</b>        | <b>\$1,000</b>    | <b>\$0</b>          | <b>\$0</b>          |
| 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            |
| <b>TOTAL SUPPLIES</b>                    | <b>\$357,143</b>  | <b>\$385,450</b>  | <b>\$331,878</b>    | <b>\$403,600</b>    |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |

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

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

**Authorized Positions**

0.1

0.25

3

1

**1900 - FLEET MAINTENANCE**

Public Works Director

PW Superintendent

Senior Mechanic

Fleet Maintenance Clerk

**Total (Calendar Year 2022)**

\$ 9,184

16,414

126,575

28,175

**\$ 180,348**



## Police Department – 20

### Expenditures

|  | FY 2020<br>ACTUAL  | FY 2021<br>BUDGET  | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$3,456,647</b> | <b>\$3,522,246</b> | <b>\$3,262,692</b>  | <b>\$3,556,230</b>  |
| 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            |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$51,454</b>    | <b>\$45,000</b>    | <b>\$0</b>          | <b>\$109,282</b>    |
| 5302 PROF SERVICES - OTHER                               | \$14,622           | \$15,000           | \$19,341            | \$28,925            |
| 5313 PALO PINTO-NARCOTICS COMMANDER                      | \$27,331           | \$37,000           | \$0                 | \$37,000            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$41,953</b>    | <b>\$52,000</b>    | <b>\$19,341</b>     | <b>\$65,925</b>     |
| 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               |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$19,703</b>    | <b>\$5,500</b>     | <b>\$13,751</b>     | <b>\$12,580</b>     |
| 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               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$63,905</b>    | <b>\$46,219</b>    | <b>\$36,549</b>     | <b>\$54,534</b>     |
| 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                 |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$79,273</b>    | <b>\$83,070</b>    | <b>\$141,890</b>    | <b>\$101,339</b>    |

|                                   |                    |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$255,665</b>   | <b>\$6,140</b>     | <b>\$203,917</b>   | <b>\$0</b>         |
| 5802 OTHER SVCES AND CHGS         | \$25,358           | \$15,000           | \$4,380            | \$15,000           |
| 5825 INMATE EXPENSES              | \$266              | \$6,000            | \$0                | \$6,000            |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$25,624</b>    | <b>\$21,000</b>    | <b>\$4,380</b>     | <b>\$21,000</b>    |
| <b>TOTAL POLICE DEPARTMENT</b>    | <b>\$3,994,222</b> | <b>\$3,781,175</b> | <b>\$3,682,521</b> | <b>\$3,920,889</b> |

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              |
| <b>Total (Calendar Year 2022)</b> |                                | <b>\$ 2,499,019</b> |

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

## Fire / Emergency Services Department – 24

### Expenditures

|  | FY 2020<br>ACTUAL  | FY 2021<br>BUDGET  | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$2,364,848</b> | <b>\$2,369,511</b> | <b>\$2,339,442</b>  | <b>\$2,631,733</b>  |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0                | \$0                | \$0                 | \$8,820             |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0                | \$0                | \$0                 | \$3,500             |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$12,320</b>     |
| 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            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$29,738</b>    | <b>\$35,000</b>    | <b>\$43,558</b>     | <b>\$58,100</b>     |
| 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                 |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$12,559</b>    | <b>\$19,200</b>    | <b>\$9,708</b>      | <b>\$19,200</b>     |
| 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            |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$66,703</b>    | <b>\$88,000</b>    | <b>\$89,589</b>     | <b>\$100,500</b>    |
| 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                 |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$101,019</b>   | <b>\$123,900</b>   | <b>\$76,957</b>     | <b>\$127,150</b>    |

|                                   |                    |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$185,839</b>   | <b>\$25,000</b>    | <b>\$1,380,315</b> | <b>\$84,000</b>    |
| 5802 OTHER SVCES 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           |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$77,368</b>    | <b>\$129,000</b>   | <b>\$84,817</b>    | <b>\$107,500</b>   |
| <b>TOTAL FIRE/EMS</b>             | <b>\$2,838,073</b> | <b>\$2,789,611</b> | <b>\$4,024,385</b> | <b>\$3,140,503</b> |

|      |  |
|------|--|
| 5100 | Paramedic Pay Increases (\$75,000)   |
| 5302 | Absorbing IT Budgeted Items (\$16,100)   |
| 5706 | Intake Valve Replacement (\$7,000); Hose Replacement for 1 ¾" 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               |
| <b>Total (Calendar Year 2022)</b> |                                   | <b>\$ 1,641,654</b> |

## Inspections Department – 26

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$280,841</b>  | <b>\$321,011</b>  | <b>\$298,363</b>    | <b>\$326,587</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$45,700            |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$1,000             |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$46,700</b>     |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$20,000          | \$0                 | \$20,000            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$20,000</b>   | <b>\$0</b>          | <b>\$20,000</b>     |
| 5424 CONDEMNATION/CLEANUP                                | \$60,300          | \$70,000          | \$6,750             | \$70,000            |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$60,300</b>   | <b>\$70,000</b>   | <b>\$6,750</b>      | <b>\$70,000</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$5,956</b>    | <b>\$7,000</b>    | <b>\$3,711</b>      | <b>\$11,200</b>     |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$5,540</b>    | <b>\$12,500</b>   | <b>\$1,763</b>      | <b>\$13,700</b>     |
| 5706 EQUIPMENT   | \$0               | \$0               | \$0                 | \$0                 |
| 5708 VEHICLES  | \$0               | \$0               | \$0                 | \$0                 |
| 5720 CAPITAL RESERVES                                    | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5802 OTHER SVCES AND CHGS                                | \$3,931           | \$10,000          | \$618               | \$10,000            |
| 5803 PUBLIC NOTICES                                      | \$0               | \$5,500           | \$1,546             | \$3,500             |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$3,931</b>    | <b>\$15,500</b>   | <b>\$2,164</b>      | <b>\$13,500</b>     |
| <b>TOTAL INSPECTIONS</b>                                 | <b>\$356,567</b>  | <b>\$446,011</b>  | <b>\$312,751</b>    | <b>\$501,687</b>    |

5224-00 Online Permitting/Zoning Information (\$10,000); Cloud Based Storage for Plans and Files (\$10,000)

## 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            |
| <b>Total (Calendar Year 2022)</b> |   | <b>\$ 221,147</b> |

## Street Department – 31

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$772,529</b>  | <b>\$845,108</b>  | <b>\$749,055</b>    | <b>\$793,113</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$500               |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$1,000</b>      |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$9,692</b>    | <b>\$8,000</b>    | <b>\$10,742</b>     | <b>\$9,500</b>      |
| 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                 |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$1,765</b>    | <b>\$1,500</b>    | <b>\$978</b>        | <b>\$1,800</b>      |
| 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             |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL SUPPLIES</b>                    | <b>\$348,591</b>   | <b>\$391,850</b>   | <b>\$316,203</b>   | <b>\$520,850</b>   |
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>\$358,368</b>   | <b>\$100,000</b>   | <b>\$15,469</b>    | <b>\$250,000</b>   |
| 5802 OTHER SVCES AND CHGS                | \$774              | \$1,000            | \$48               | \$1,000            |
| <b>TOTAL OTHER OBJECTS</b>               | <b>\$774</b>       | <b>\$1,000</b>     | <b>\$48</b>        | <b>\$1,000</b>     |
| 5902 TRANSFER TO OTHER FUNDS             | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL STREET DEPARTMENT</b>           | <b>\$1,491,718</b> | <b>\$1,347,458</b> | <b>\$1,092,496</b> | <b>\$1,577,263</b> |

**Authorized Positions**

0.4

0.75

1

2

2

4

3

1

**3100 - STREET**

Public Works Director

PW Superintendent

Street Maintenance Supervisor

Streets Crew Leader

Senior Equipment Operator

Equipment Operator

Maintenance Worker

Traffic Control Technician

**Total (Calendar Year 2022)**

\$ 36,736

49,243

52,565

84,051

75,633

129,131

84,079

32,996

**\$ 544,434**



## Sanitation Department – 32

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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               |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$20,264</b>   | <b>\$20,298</b>   | <b>\$19,796</b>     | <b>\$21,221</b>     |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$0                 |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5402 SANITATION SERVICES                                 | \$169,133         | \$150,000         | \$181,878           | \$175,000           |
| 5418 OTHER MAINTENANCE                                   | \$0               | \$250             | \$0                 | \$250               |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$169,133</b>  | <b>\$150,250</b>  | <b>\$181,878</b>    | <b>\$175,250</b>    |
| 5504 TELEPHONE   | \$647             | \$250             | \$654               | \$675               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$647</b>      | <b>\$250</b>      | <b>\$654</b>        | <b>\$675</b>        |
| 5602 OFFICE SUPPLIES                                     | \$0               | \$0               | \$0                 | \$0                 |
| 5614 UTILITIES   | \$774             | \$950             | \$739               | \$950               |
| 5626 OPERATING SUPPLIES                                  | \$218             | \$200             | \$7                 | \$200               |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$992</b>      | <b>\$1,150</b>    | <b>\$746</b>        | <b>\$1,150</b>      |
| 5702 BUILDING IMPROVEMENTS                               | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5802 OTHER SVCES AND CHGS                                | \$31              | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$31</b>       | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| <b>TOTAL SANITATION DEPARTMENT</b>                       | <b>\$191,066</b>  | <b>\$171,948</b>  | <b>\$203,074</b>    | <b>\$198,296</b>    |

#### Authorized Positions

0.5

#### 3200 - SANITATION

Convenience Station Operator

\$ 17,554

Total (Calendar Year 2022)

\$ 17,554

{This page is intentionally left blank}

## Parks & Recreation Department – 51

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$468,214</b>  | <b>\$489,982</b>  | <b>\$479,245</b>    | <b>\$506,246</b>    |
| 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                 |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$126,981</b>  | <b>\$164,000</b>  | <b>\$116,251</b>    | <b>\$164,000</b>    |
| 5302 PROF SERVICES - OTHER                               | \$30              | \$0               | \$0                 | \$34,500            |
| 5314 TECH SERVICES - RECREATION                          | \$12,114          | \$17,000          | \$19,051            | \$17,600            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$12,144</b>   | <b>\$17,000</b>   | <b>\$19,051</b>     | <b>\$52,100</b>     |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$20,649</b>   | <b>\$22,620</b>   | <b>\$21,130</b>     | <b>\$21,820</b>     |
| 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               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$7,210</b>    | <b>\$7,350</b>    | <b>\$7,112</b>      | <b>\$9,550</b>      |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$125,353</b>  | <b>\$135,625</b>  | <b>\$126,838</b>    | <b>\$138,775</b>    |

|                                   |                  |                  |                  |                    |
|-----------------------------------|------------------|------------------|------------------|--------------------|
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$10,353</b>  | <b>\$15,000</b>  | <b>\$16,219</b>  | <b>\$531,000</b>   |
| 5802 OTHER SVCES AND CHGS         | \$1,214          | \$500            | \$9              | \$1,000            |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$1,214</b>   | <b>\$500</b>     | <b>\$9</b>       | <b>\$1,000</b>     |
| <b>TOTAL PARKS AND RECREATION</b> | <b>\$772,118</b> | <b>\$852,077</b> | <b>\$785,855</b> | <b>\$1,424,491</b> |

|      |  |
|------|--|
| 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            |
|      | <b>Subtotal Parks</b>              | <b>\$ 245,925</b> |
| 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)               |                   |
|      | <b>Subtotal Recreation</b>         | <b>\$152,061</b>  |
|      | <b>Total (Calendar Year 2022)</b>  | <b>\$ 397,986</b> |

## Cemetery Department – 53

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$249,220</b>  | <b>\$258,747</b>  | <b>\$252,578</b>    | <b>\$242,727</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$500               |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$1,000</b>      |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$10,000          | \$0                 | \$0                 |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$10,000</b>   | <b>\$0</b>          | <b>\$0</b>          |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$1,499</b>    | <b>\$6,400</b>    | <b>\$1,380</b>      | <b>\$1,700</b>      |
| 5504 TELEPHONE   | \$1,229           | \$2,100           | \$924               | \$1,500             |
| 5506 TRAVEL AND TRAINING                                 | \$165             | \$0               | \$0                 | \$400               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$1,394</b>    | <b>\$2,100</b>    | <b>\$924</b>        | <b>\$1,900</b>      |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$40,349</b>   | <b>\$52,100</b>   | <b>\$33,644</b>     | <b>\$39,800</b>     |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$1,238</b>    | <b>\$9,000</b>    | <b>\$7,500</b>      | <b>\$62,000</b>     |

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

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

#### Authorized Positions

1

1

2

#### 5300 - CEMETERY

Cemetery Supervisor

Equipment Operator

Senior Equipment Operator

**Total (Calendar Year 2022)**

\$ 46,202

31,209

75,677

**\$ 153,088**

## Library Department – 55

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$255,561</b>  | <b>\$261,820</b>  | <b>\$228,757</b>    | <b>\$289,536</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$18,000            |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$31,250            |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$49,250</b>     |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$1,000           | \$0                 | \$1,000             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$1,000</b>    | <b>\$0</b>          | <b>\$1,000</b>      |
| 5404 BUILDING MAINTENANCE                                | \$2,044           | \$5,000           | \$0                 | \$3,000             |
| 5406 OFFICE EQUIP MAINT                                  | \$0               | \$700             | \$0                 | \$500               |
| 5418 OTHER MAINTENANCE                                   | \$3,830           | \$500             | \$0                 | \$500               |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$5,874</b>    | <b>\$6,200</b>    | <b>\$0</b>          | <b>\$4,000</b>      |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$4,316</b>    | <b>\$7,075</b>    | <b>\$6,792</b>      | <b>\$12,345</b>     |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$55,971</b>   | <b>\$56,850</b>   | <b>\$43,287</b>     | <b>\$61,750</b>     |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$11,725</b>   | <b>\$0</b>        | <b>\$0</b>          | <b>\$16,000</b>     |
| 5802 OTHER SVCES AND CHGS                                | \$3,174           | \$500             | \$275               | \$500               |

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

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

1

1

1

1

2

#### 5500 - LIBRARY

Library Manager

Assistant Library Manager

Access & Development Librarian\*

Library Assistant

Library Assistant (Part-time)

**Total (Calendar Year 2022)**

\$ 57,109

48,841

42,600

28,739

27,114

**\$ 204,403**



## 09 - General Fund – Debt Service

### Principal and Interest Requirements

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

| YEAR<br>ENDING<br>SEPT 30 | INTEREST    |             | PRINCIPAL   | GENERAL FUND | INTEREST   |           | PRINCIPAL   | WATER FUND   | TOTAL        |
|---------------------------|-------------|-------------|-------------|--------------|------------|-----------|-------------|--------------|--------------|
|                           | February 1  | August 1    | February 1  | REQUIREMENTS | February 1 | August1   | February 1  | REQUIREMENTS | REQUIREMENTS |
| 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<br>GENERAL I AND S FUND | DIVISION<br>DEBT SERVICE |                   |                      |                     |
| SUMMARY                      |                          |                   |                      |                     |
| BEGINNING FUND BALANCE       | \$26,863                 | \$857,372         | \$75,792             | \$131,598           |
| CATEGORIES                   | ACTUAL<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>FY 2022 |
| OTHER OBJECTS                | \$0                      | \$0               | \$0                  | \$0                 |
| TRANSFERS / DEBT RETIREMENT  | \$334,200                | \$333,900         | \$333,900            | \$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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>PROPOSED |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|
| 5802 OTHER SVCES 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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL REVENUES</b>           | <b>\$197,784</b>  | <b>\$198,246</b>  | <b>\$198,246</b>    | <b>\$198,246</b>    |
| <b>TOTAL DEBT SVCE REVENUES</b> | <b>\$197,784</b>  | <b>\$198,246</b>  | <b>\$198,246</b>    | <b>\$198,246</b>    |

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b> | <b>\$197,784</b>  | <b>\$198,246</b>  | <b>\$198,246</b>    | <b>\$198,246</b>    |
| <b>TOTAL TX CAPT FUND LEASES</b>         | <b>\$197,784</b>  | <b>\$198,246</b>  | <b>\$198,246</b>    | <b>\$198,246</b>    |

## 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<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>SEPT 30 | INTEREST    |           | PRINCIPAL   |           | TOTAL<br>REQUIREMENTS |
|------------------------|-------------|-----------|-------------|-----------|-----------------------|
|                        | February 28 | August 31 | February 28 | August 31 |                       |
|                        | \$-         | \$-       | \$-         | \$-       | \$-                   |

DATE OF SALE:

2/20/2018

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL  
BANK

AMOUNT AUTHORIZED AND ISSUED:

\$210,000

INTEREST RATE(S):

2.78%

PURPOSE:

PURCHASE FOUR (4) 2017 FORD POLICE INTERCEPTORS

## Master Lease – 2018

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

DATE OF SALE:

05/23/2019

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL  
BANK

AMOUNT AUTHORIZED AND ISSUED:

\$220,000

INTEREST RATE(S):

3.39%

PURPOSE:

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

**Master Lease – 2020**

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

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

**Master Lease – 2020**

| YEAR ENDING<br>SEPT 30 | INTEREST       |                | PRINCIPAL       |                 | TOTAL<br>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              |
|                        | <b>\$6,007</b> | <b>\$4,823</b> | <b>\$94,709</b> | <b>\$75,749</b> | <b>\$181,288</b>      |

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

**Master Lease – 2020**

| YEAR ENDING<br>SEPT 30 | INTEREST     |              | PRINCIPAL       |                 | TOTAL<br>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              |
|                        | <b>\$734</b> | <b>\$490</b> | <b>\$75,121</b> | <b>\$75,365</b> | <b>\$151,711</b>      |

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

## Master Lease – 2021

| YEAR ENDING<br>SEPT 30 | INTEREST<br>June 4 | PRINCIPAL<br>June 4 | TOTAL<br>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              |
|                        | <b>\$127,384</b>   | <b>\$750,000</b>    | <b>\$877,384</b>      |

DATE OF SALE:

06/04/2021

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL  
BANK

AMOUNT AUTHORIZED AND ISSUED:

\$750,000

INTEREST RATE(S):

2.50%

PURPOSE:

PURCHASE FIRE APPARATUS w/ 109' AERIAL LADDER

## 02 - WATER FUND



{This page is intentionally left blank}



## 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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>ACTUAL   | FY 2021<br>BUDGET   | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL REVENUES</b>            | <b>\$10,856,153</b> | <b>\$10,681,250</b> | <b>\$9,716,834</b>  | <b>\$11,619,150</b> |
| <b>TOTAL WATER FUND REVENUES</b> | <b>\$10,856,153</b> | <b>\$10,681,250</b> | <b>\$9,716,834</b>  | <b>\$11,619,150</b> |

## Public Works Administration – 21

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$447,670</b>  | <b>\$503,742</b>  | <b>\$488,321</b>    | <b>\$506,591</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$24,276            |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$15,000            |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$39,276</b>     |
| 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            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$93,119</b>   | <b>\$60,000</b>   | <b>\$21,797</b>     | <b>\$206,079</b>    |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$8,725</b>    | <b>\$10,200</b>   | <b>\$6,111</b>      | <b>\$11,575</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$94,978</b>   | <b>\$102,200</b>  | <b>\$136,830</b>    | <b>\$122,460</b>    |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$38,542</b>   | <b>\$38,600</b>   | <b>\$34,241</b>     | <b>\$40,300</b>     |
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>\$76,465</b>    | <b>\$35,000</b>    | <b>\$80,802</b>    | <b>\$38,000</b>    |
| 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           |
| <b>TOTAL OTHER OBJECTS</b>               | <b>\$2,325,589</b> | <b>\$1,878,504</b> | <b>\$1,832,370</b> | <b>\$1,878,504</b> |
| 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            |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b> | <b>\$1,625,940</b> | <b>\$2,132,231</b> | <b>\$1,894,305</b> | <b>\$2,371,218</b> |
| <b>TOTAL PW ADMINISTRATION</b>           | <b>\$4,711,029</b> | <b>\$4,760,477</b> | <b>\$4,494,776</b> | <b>\$5,214,003</b> |

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

#### Authorized Positions

0.5

1

2

1

1

1

#### 2100 - PUBLIC WORKS ADMIN

Public Works Director

Utilities Superintendent

Engineering Technician

Public Works Admin. Secretary

Utilities Field Inspector

Public Works Secretary

**Total (Calendar Year 2022)**

\$ 45,921

68,881

96,949

40,771

40,272

36,292

**\$ 329,086**

## Water Distribution / Sewer Collection – 22

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET  | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$872,738</b>  | <b>\$1,103,978</b> | <b>\$996,205</b>    | <b>\$1,058,436</b>  |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0                | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0                | \$0                 | \$500               |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$1,000</b>      |
| 5302 PROF SERVICES - OTHER                               | \$0               | \$4,000            | \$24,000            | \$2,500             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$4,000</b>     | <b>\$24,000</b>     | <b>\$2,500</b>      |
| 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            |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$7,999</b>    | <b>\$37,950</b>    | <b>\$23,441</b>     | <b>\$11,000</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$6,252</b>    | <b>\$12,187</b>    | <b>\$19,330</b>     | <b>\$15,000</b>     |
| 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             |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$280,286</b>  | <b>\$420,800</b>   | <b>\$295,346</b>    | <b>\$476,700</b>    |

|                                   |                    |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$321,229</b>   | <b>\$188,000</b>   | <b>\$425,432</b>   | <b>\$778,536</b>   |
| 5802 OTHER SVCES AND CHGS         | \$1,776            | \$3,000            | \$0                | \$1,800            |
| 5803 PUBLIC NOTICES               | \$0                | \$1,000            | \$0                | \$0                |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$1,776</b>     | <b>\$4,000</b>     | <b>\$0</b>         | <b>\$1,800</b>     |
| <b>TOTAL WATER DISTRIBUTION</b>   | <b>\$1,490,281</b> | <b>\$1,770,915</b> | <b>\$1,783,755</b> | <b>\$2,344,972</b> |

- 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

1  
3  
4  
10

#### 2202 - WATER DISTRIBUTION / SEWAGE COLLECTION

|                                     |                   |
|-------------------------------------|-------------------|
| Water Dist./ Sewer Coll. Supervisor | \$ 53,581         |
| Water Distribution Crew Leader      | 129,602           |
| Senior Operator                     | 145,402           |
| Operator                            | 318,961           |
| <b>Total (Calendar Year 2022)</b>   | <b>\$ 647,546</b> |

## Hilltop Water Treatment Plant – 23

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$524,508</b>  | <b>\$547,729</b>  | <b>\$532,117</b>    | <b>\$529,701</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$6,000             |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$1,000             |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$7,000</b>      |
| 5302 PROF SERVICES - OTHER                               | \$175             | \$0               | (\$3,352)           | \$0                 |
| 5310 LABORATORY TESTING                                  | \$17,255          | \$23,000          | \$16,726            | \$23,000            |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$17,430</b>   | <b>\$23,000</b>   | <b>\$13,374</b>     | <b>\$23,000</b>     |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$70,021</b>   | <b>\$67,250</b>   | <b>\$22,952</b>     | <b>\$114,500</b>    |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$5,743</b>    | <b>\$7,360</b>    | <b>\$7,456</b>      | <b>\$9,360</b>      |
| 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            |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$673,837</b>  | <b>\$742,750</b>  | <b>\$674,443</b>    | <b>\$836,550</b>    |
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>\$5,568</b>     | <b>\$450,000</b>   | <b>\$308,284</b>   | <b>\$0</b>         |
| 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           |
| <b>TOTAL OTHER OBJECTS</b>              | <b>\$24,585</b>    | <b>\$33,000</b>    | <b>\$27,157</b>    | <b>\$32,500</b>    |
| <b>TOTAL HILLTOP WATER TRTMNT PLANT</b> | <b>\$1,321,692</b> | <b>\$1,871,089</b> | <b>\$1,585,782</b> | <b>\$1,552,611</b> |

## Authorized Positions

1  
2  
6

## 2300 - HILLTOP WATER TREATMENT

|                                   |                   |
|-----------------------------------|-------------------|
| Plant Supervisor                  | \$ 51,979         |
| Senior Plant Operator             | 75,092            |
| Plant Operator                    | 197,599           |
| <b>Total (Calendar Year 2022)</b> | <b>\$ 324,671</b> |



## Wastewater Treatment Plant Operation – 27

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$809,827</b>  | <b>\$821,693</b>  | <b>\$767,386</b>    | <b>\$817,498</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$500               |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$1,000</b>      |
| 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             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$54,721</b>   | <b>\$61,750</b>   | <b>\$42,646</b>     | <b>\$53,250</b>     |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$151,767</b>  | <b>\$67,250</b>   | <b>\$49,391</b>     | <b>\$58,550</b>     |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$9,440</b>    | <b>\$8,888</b>    | <b>\$16,347</b>     | <b>\$12,608</b>     |
| 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           |
| <b>TOTAL SUPPLIES</b>             | <b>\$253,123</b>   | <b>\$384,400</b>   | <b>\$266,623</b>   | <b>\$395,950</b>   |
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$30,759</b>    | <b>\$0</b>         | <b>\$9,956</b>     | <b>\$21,500</b>    |
| 5802 OTHER SVCES AND CHGS         | \$2,119            | \$1,200            | \$60               | \$1,200            |
| 5804 STATE INSPECTION FEES        | \$26,831           | \$27,000           | \$33,289           | \$27,000           |
| <b>TOTAL OTHER OBJECTS</b>        | <b>\$28,950</b>    | <b>\$28,200</b>    | <b>\$33,349</b>    | <b>\$28,200</b>    |
| <b>TOTAL WASTEWATER PLANTS</b>    | <b>\$1,338,587</b> | <b>\$1,372,181</b> | <b>\$1,185,698</b> | <b>\$1,388,556</b> |

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

#### Authorized Positions

1  
2  
9  
1  
1

#### 2700 - WASTEWATER PLANT OPERATIONS

|                                     |                   |
|-------------------------------------|-------------------|
| Plant Supervisor                    | \$ 55,162         |
| Senior Plant Operator               | 78,898            |
| Plant Operator                      | 302,186           |
| Industrial Pretreatment Coordinator | 43,130            |
| Plant Lab Technician                | 35,944            |
| <b>Total (Calendar Year 2022)</b>   | <b>\$ 515,320</b> |

## Facility Maintenance – 3102

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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            |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>\$411,389</b>  | <b>\$422,109</b>  | <b>\$413,602</b>    | <b>\$549,142</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES        | \$0               | \$0               | \$0                 | \$500               |
| 5224-01 COMPUTER HDWE/SOFTWARE           | \$0               | \$0               | \$0                 | \$500               |
| <b>TOTAL PROGRAM EXPENSES</b>            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$1,000</b>      |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b> | <b>\$2,622</b>    | <b>\$33,100</b>   | <b>\$2,125</b>      | <b>\$4,900</b>      |
| 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             |
| <b>TOTAL OTHER PURCHASED SERVICES</b>    | <b>\$2,966</b>    | <b>\$5,600</b>    | <b>\$5,344</b>      | <b>\$8,500</b>      |
| 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            |
| <b>TOTAL SUPPLIES</b>                    | <b>\$64,064</b>   | <b>\$157,050</b>  | <b>\$90,319</b>     | <b>\$220,550</b>    |
| 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

1  
5  
3

#### 3102 - FACILITY MAINTENANCE

|                                   |                   |
|-----------------------------------|-------------------|
| Utilities Maintenance Supervisor  | \$ 55,172         |
| Senior Maintenance Technician     | 193,452           |
| Maintenance Technician            | 97,763            |
| <b>Total (Calendar Year 2022)</b> | <b>\$ 346,387</b> |

## City Utility Billing – 33

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$280,736</b>  | <b>\$114,459</b>  | <b>\$114,630</b>    | <b>\$105,717</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$7,300             |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$7,300</b>      |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5422 LAUNDRY SERVICE                                     | \$1,508           | \$0               | \$0                 | \$0                 |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$1,508</b>    | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 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            |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$63,837</b>   | <b>\$120,750</b>  | <b>\$111,197</b>    | <b>\$130,750</b>    |
| 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                 |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$80,279</b>   | <b>\$6,020</b>    | <b>\$7,281</b>      | <b>\$2,900</b>      |
| 5708 VEHICLES  | \$23,940          | \$0               | \$0                 | \$0                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$23,940</b>   | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5802 OTHER SVCES AND CHGS                                | \$72,258          | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$72,258</b>   | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| <b>TOTAL CITY UTILITY BILLING</b>                        | <b>\$522,558</b>  | <b>\$241,229</b>  | <b>\$233,107</b>    | <b>\$246,667</b>    |

#### Authorized Positions

1  
1

#### 3300 – CITY UTILITY BILLING

|                                   |                  |
|-----------------------------------|------------------|
| Senior Customer Service Rep.      | \$ 37,026        |
| Water Customer Service Rep.       | 34,321           |
| <b>Total (Calendar Year 2022)</b> | <b>\$ 71,347</b> |

{This page is intentionally left blank}

## Water Fund – Debt Service

### Principal and Interest Requirements

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

| YEAR<br>ENDING<br>SEPT 30 | INTEREST    |             | PRINCIPAL   | GENERAL FUND | INTEREST   |           | PRINCIPAL   | WATER FUND   | TOTAL        |
|---------------------------|-------------|-------------|-------------|--------------|------------|-----------|-------------|--------------|--------------|
|                           | February 1  | August 1    | February 1  | REQUIREMENTS | February 1 | August1   | February 1  | REQUIREMENTS | REQUIREMENTS |
| 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<br>SEPTEMBER 30 | INTEREST<br>FEBRUARY 1 | AUGUST 1          | PRINCIPAL<br>FEBRUARY 1 | TOTAL<br>REQUIREMENTS |
|-----------------------------|------------------------|-------------------|-------------------------|-----------------------|
| 2022                        | \$ 68,900              | \$ 66,900         | \$ 100,000              | \$ 235,800            |
| 2023                        | \$ 66,900              | \$ 64,800         | \$ 105,000              | \$ 236,700            |
| 2024                        | \$ 64,800              | \$ 62,600         | \$ 110,000              | \$ 237,400            |
| 2025                        | \$ 62,600              | \$ 60,300         | \$ 115,000              | \$ 237,900            |
| 2026                        | \$ 60,300              | \$ 58,000         | \$ 115,000              | \$ 233,300            |
| 2027                        | \$ 58,000              | \$ 55,600         | \$ 120,000              | \$ 233,600            |
| 2028                        | \$ 55,600              | \$ 53,100         | \$ 125,000              | \$ 233,700            |
| 2029                        | \$ 53,100              | \$ 50,500         | \$ 130,000              | \$ 233,600            |
| 2030                        | \$ 50,500              | \$ 47,800         | \$ 135,000              | \$ 233,300            |
| 2031                        | \$ 47,800              | \$ 44,900         | \$ 145,000              | \$ 237,700            |
| 2032                        | \$ 44,900              | \$ 41,900         | \$ 150,000              | \$ 236,800            |
| 2033                        | \$ 41,900              | \$ 38,800         | \$ 155,000              | \$ 235,700            |
| 2034                        | \$ 38,800              | \$ 35,600         | \$ 160,000              | \$ 234,400            |
| 2035                        | \$ 35,600              | \$ 32,200         | \$ 170,000              | \$ 237,800            |
| 2036                        | \$ 32,200              | \$ 28,700         | \$ 175,000              | \$ 235,900            |
| 2037                        | \$ 28,700              | \$ 25,100         | \$ 180,000              | \$ 233,800            |
| 2038                        | \$ 25,100              | \$ 21,300         | \$ 190,000              | \$ 236,400            |
| 2039                        | \$ 21,300              | \$ 17,400         | \$ 195,000              | \$ 233,700            |
| 2040                        | \$ 17,400              | \$ 13,300         | \$ 205,000              | \$ 235,700            |
| 2041                        | \$ 13,300              | \$ 9,000          | \$ 215,000              | \$ 237,300            |
| 2042                        | \$ 9,000               | \$ 4,600          | \$ 220,000              | \$ 233,600            |
| 2043                        | \$ 4,600               | \$ -              | \$ 230,000              | \$ 234,600            |
|                             | <b>\$ 901,300</b>      | <b>\$ 832,400</b> | <b>\$ 3,445,000</b>     | <b>\$ 5,178,700</b>   |

DATE OF SALE: 2/6/2018  
PAYING AGENT/REGISTRAR: UBS FINANCIAL SERVICES  
AMOUNT OF ISSUE: \$3,660,000  
Purpose: To Extend The 16 Inch Water Main on US Highway 180 West

### Summary of Water Fund Bonds Principal and Interest Requirements

| YEAR ENDING<br>SEPTEMBER 30 | INTEREST<br>FEBRUARY 1 | AUGUST 1           | PRINCIPAL<br>FEBRUARY 1 | TOTAL<br>REQUIREMENTS |
|-----------------------------|------------------------|--------------------|-------------------------|-----------------------|
| 2022                        | \$ 100,900             | \$ 98,000          | \$ 145,000              | \$ 343,900            |
| 2023                        | \$ 98,000              | \$ 94,900          | \$ 155,000              | \$ 347,900            |
| 2024                        | \$ 94,900              | \$ 91,700          | \$ 160,000              | \$ 346,600            |
| 2025                        | \$ 91,700              | \$ 88,400          | \$ 165,000              | \$ 345,100            |
| 2026                        | \$ 88,400              | \$ 85,000          | \$ 170,000              | \$ 343,400            |
| 2027                        | \$ 85,000              | \$ 81,500          | \$ 175,000              | \$ 341,500            |
| 2028                        | \$ 81,500              | \$ 77,800          | \$ 185,000              | \$ 344,300            |
| 2029                        | \$ 77,800              | \$ 74,000          | \$ 190,000              | \$ 341,800            |
| 2030                        | \$ 74,000              | \$ 70,000          | \$ 200,000              | \$ 344,000            |
| 2031                        | \$ 70,000              | \$ 65,800          | \$ 210,000              | \$ 345,800            |
| 2032                        | \$ 65,800              | \$ 61,400          | \$ 220,000              | \$ 347,200            |
| 2033                        | \$ 61,400              | \$ 56,900          | \$ 225,000              | \$ 343,300            |
| 2034                        | \$ 56,900              | \$ 52,200          | \$ 235,000              | \$ 344,100            |
| 2035                        | \$ 52,200              | \$ 47,200          | \$ 250,000              | \$ 349,400            |
| 2036                        | \$ 47,200              | \$ 42,100          | \$ 255,000              | \$ 344,300            |
| 2037                        | \$ 42,100              | \$ 36,800          | \$ 265,000              | \$ 343,900            |
| 2038                        | \$ 36,800              | \$ 31,200          | \$ 280,000              | \$ 348,000            |
| 2039                        | \$ 31,200              | \$ 25,500          | \$ 285,000              | \$ 341,700            |
| 2040                        | \$ 25,500              | \$ 19,500          | \$ 300,000              | \$ 345,000            |
| 2041                        | \$ 19,500              | \$ 13,200          | \$ 315,000              | \$ 347,700            |
| 2042                        | \$ 13,200              | \$ 6,700           | \$ 325,000              | \$ 344,900            |
| 2043                        | \$ 6,700               | \$ -               | \$ 335,000              | \$ 341,700            |
|                             | <b>\$1,320,700</b>     | <b>\$1,219,800</b> | <b>\$5,045,000</b>      | <b>\$7,585,500</b>    |



### 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          | \$4,308,589         |
| CATEGORIES                                  | ACTUAL<br>FY 2020      | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020      | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL REVENUES</b>                        | <b>\$43,863</b>   | <b>\$40,000</b>   | <b>\$7,145</b>      | <b>\$40,000</b>     |
| <b>TOTAL WATER CAPITAL PROJECTS REVENUES</b> | <b>\$43,863</b>   | <b>\$40,000</b>   | <b>\$7,145</b>      | <b>\$40,000</b>     |

## Waterworks & Sewer System Fund – 36

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET  | FY 2021<br>ESTIMATE | FY 2022<br>PROPOSED |
|--|-------------------|--------------------|---------------------|---------------------|
| 5302 PROFESSIONAL SERVICES                               | \$2,434           | \$2,500            | \$2,956             | \$2,500             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$2,434</b>    | <b>\$2,500</b>     | <b>\$2,956</b>      | <b>\$2,500</b>      |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$76,756</b>   | <b>\$3,857,000</b> | <b>\$439,459</b>    | <b>\$3,857,000</b>  |
| 5902 TRANSFER TO   | \$0               | \$0                | \$0                 | \$0                 |
| 5959 BOND DISCOUNT                                       | \$0               | \$0                | \$0                 | \$0                 |
| 5960 BOND ISSUANCE COSTS                                 | \$0               | \$0                | \$0                 | \$0                 |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b>                 | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          |
| <b>TOTAL WW AND SEWER SYSTEM</b>                         | <b>\$79,190</b>   | <b>\$3,859,500</b> | <b>\$442,414</b>    | <b>\$3,859,500</b>  |

### Water Fund – Master Leases

### Master Lease – 2020

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

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

**Master Lease – 2020**

| YEAR ENDING<br>SEPT 30 | INTEREST       |              | PRINCIPAL       |                 | TOTAL<br>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             |
|                        | <u>\$1,660</u> | <u>\$833</u> | <u>\$70,443</u> | <u>\$35,219</u> | <u>\$108,155</u>      |

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<br>SEPT 30 | INTEREST        |                 | PRINCIPAL        |                  | TOTAL<br>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             |
|                        | <u>\$ 5,935</u> | <u>\$ 4,765</u> | <u>\$ 93,570</u> | <u>\$ 74,839</u> | <u>\$ 179,109</u>     |

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<br>SEPT 30 | INTEREST       |                | PRINCIPAL       |                 | TOTAL<br>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             |
|                        | <u>\$5,063</u> | <u>\$4,079</u> | <u>\$50,455</u> | <u>\$51,438</u> | <u>\$111,035</u>      |

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<br>SEPT 30 | INTEREST       |                | PRINCIPAL       |                 | TOTAL<br>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             |
|                        | <u>\$6,766</u> | <u>\$5,839</u> | <u>\$47,560</u> | <u>\$48,487</u> | <u>\$108,651</u>      |

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



{This page is intentionally left blank}

## 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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>ACTUAL  | FY 2021<br>BUDGET  | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL REVENUES</b>              | <b>\$1,023,720</b> | <b>\$1,107,850</b> | <b>\$766,686</b>    | <b>\$1,082,110</b>  |
| <b>TOTAL REVENUES</b>              | <b>\$1,023,720</b> | <b>\$1,107,850</b> | <b>\$766,686</b>    | <b>\$1,082,110</b>  |

{This page is intentionally left blank}



## Airport – 41

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PERSONNEL SERVICES</b>                          | <b>\$266,781</b>  | <b>\$273,279</b>  | <b>\$253,245</b>    | <b>\$274,217</b>    |
| 5224-00 SOFTWARE SUPPORT/LIC FEES                        | \$0               | \$0               | \$0                 | \$1,308             |
| 5224-01 COMPUTER HDWE/SOFTWARE                           | \$0               | \$0               | \$0                 | \$2,000             |
| <b>TOTAL PROGRAM EXPENSES</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$3,308</b>      |
| 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               |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$36,363</b>   | <b>\$28,000</b>   | <b>\$13,631</b>     | <b>\$86,934</b>     |
| 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             |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$27,008</b>   | <b>\$37,400</b>   | <b>\$15,436</b>     | <b>\$60,900</b>     |
| 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               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$37,529</b>   | <b>\$44,955</b>   | <b>\$41,367</b>     | <b>\$40,650</b>     |
| 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            |
| <b>TOTAL SUPPLIES</b>                                    | <b>\$54,984</b>   | <b>\$65,250</b>   | <b>\$34,391</b>     | <b>\$73,367</b>     |

|  |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| 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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>\$114,053</b> | <b>\$20,000</b>    | <b>\$0</b>       | <b>\$98,776</b>    |
| 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                |
| <b>TOTAL OTHER OBJECTS</b>               | <b>\$369,060</b> | <b>\$606,217</b>   | <b>\$387,323</b> | <b>\$421,000</b>   |
| 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            |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b> | <b>(\$1,183)</b> | <b>\$32,749</b>    | <b>\$26,588</b>  | <b>\$22,958</b>    |
| <b>TOTAL AIRPORT</b>                     | <b>\$904,594</b> | <b>\$1,107,850</b> | <b>\$771,981</b> | <b>\$1,082,110</b> |

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

#### Authorized Positions

1  
1  
2  
2

#### 4100 - AIRPORT

|   |                   |
|---|-------------------|
| Aviation Supervisor                         | \$ 55,767         |
| Senior Airport Line Service Tech.           | 37,113            |
| Airport Line Service Technician             | 64,985            |
| Airport Line Service Technician (Part-time) | 30,519            |
| <b>Total (Calendar Year 2022)</b>           | <b>\$ 188,384</b> |

## Airport Fund – Debt Service

### Principal and Interest Requirements

#### Master Lease – 2005

| YEAR ENDING<br>SEPT 30 | INTEREST<br>JUNE 1 | DECEMBER 1 | PRINCIPAL<br>JUNE 1 | DECEMBER 1 | TOTAL<br>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

#### Master Lease - 2007

| YEAR ENDING<br>SEPT 30 | INTEREST<br>FEBRUARY 1 | AUGUST 1 | PRINCIPAL<br>FEBRUARY 1 | AUGUST 1  | TOTAL<br>REQUIREMENTS |
|------------------------|------------------------|----------|-------------------------|-----------|-----------------------|
| 2022                   | \$ 974                 | \$ 659   | \$ 10,505               | \$ 10,820 | \$ 22,959             |
| 2023                   | \$ 334                 | \$0      | \$ 11,145               | \$0       | \$ 11,479             |
|                        | \$1,308                | \$659    | \$21,650                | \$10,820  | \$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<br>SEPT 30 | INTEREST<br>1Q & 2Q | 3Q & 4Q | PRINCIPAL<br>1Q & 2Q | 3Q & 4Q   | TOTAL<br>REQUIREMENTS |
|------------------------|---------------------|---------|----------------------|-----------|-----------------------|
| 2022                   | \$ 974              | \$ 659  | \$ 10,505            | \$ 10,820 | \$22,959              |
| 2023                   | \$ 334              | \$0     | \$ 11,145            | \$0       | \$11,479              |
|                        | \$1,308             | \$659   | \$21,650             | \$10,820  | \$34,438              |

{This page is intentionally left blank}

## 03 - DRAINAGE UTILITY FUND



{This page is intentionally left blank}

## Drainage Utility Fund – Summary of Revenues & Expenditures

| CITY OF MINERAL WELLS                       |                   |                   |                      |                     |
|---|-------------------|-------------------|----------------------|---------------------|
| FUND<br>DRAINAGE UTILITY                    |                   |                   |                      |                     |
| SUMMARY                                     |                   |                   |                      |                     |
| BEGINNING FUND BALANCE                      | \$97,289          | \$287,488         | \$210,521            | \$307,530           |
| CATEGORIES                                  | ACTUAL<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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           |

{This page is intentionally left blank}



## Drainage Utility – 03

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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                 |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$13,425</b>   | <b>\$51,500</b>   | <b>\$0</b>          | <b>\$51,500</b>     |
| 5416 INFRASTRUCTURE MAINTENANCE                          | \$0               | \$10,000          | \$0                 | \$10,000            |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                 | <b>\$0</b>        | <b>\$10,000</b>   | <b>\$0</b>          | <b>\$10,000</b>     |
| 5704 IMPVTS OTHER THAN BLDGS                             | \$0               | \$150,000         | \$0                 | \$0                 |
| 5706 EQUIPMENT   | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$0</b>        | <b>\$150,000</b>  | <b>\$0</b>          | <b>\$0</b>          |
| 5810 BAD DEBT EXPENSE                                    | \$631             | \$1,500           | \$0                 | \$1,500             |
| 5816 GRANTS  | \$0               | \$0               | \$0                 | \$0                 |
| 5818 UNALLOCATED RESERVES                                | \$0               | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$631</b>      | <b>\$1,500</b>    | <b>\$0</b>          | <b>\$1,500</b>      |
| 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             |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b>                 | <b>\$45,766</b>   | <b>\$91,710</b>   | <b>\$67,938</b>     | <b>\$91,710</b>     |
| <b>TOTAL DRAINAGE UTILITY</b>                            | <b>\$59,821</b>   | <b>\$304,710</b>  | <b>\$67,938</b>     | <b>\$154,710</b>    |

## Drainage Utility Fund – Debt Service

### Principal and Interest Requirements

#### Master Lease - 2017

| YEAR ENDING<br>SEPT 30 | INTEREST        |                | PRINCIPAL        |                  | TOTAL<br>REQUIREMENTS |
|------------------------|-----------------|----------------|------------------|------------------|-----------------------|
|                        | February 28     | August 31      | February 28      | August 31        |                       |
| 2022                   | \$ 4,154        | \$ 3,670       | \$ 24,201        | \$ 24,685        | \$56,711              |
| 2023                   | \$ 3,177        | \$ 2,673       | \$ 25,179        | \$ 25,682        | \$56,711              |
| 2024                   | \$ 2,159        | \$ 1,635       | \$ 26,196        | \$ 26,720        | \$56,711              |
| 2025                   | \$ 1,101        | \$ 556         | \$ 27,254        | \$ 27,799        | \$56,711              |
|                        | <b>\$10,591</b> | <b>\$8,535</b> | <b>\$102,830</b> | <b>\$104,886</b> | <b>\$226,842</b>      |

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

{This page is intentionally left blank}

## SPECIAL FUNDS & SCHEDULES



{This page is intentionally left blank}

## 06 - Hotel Occupancy Tax Fund

| CITY OF MINERAL WELLS       |                   |                   |                      |                     |
|-----------------------------|-------------------|-------------------|----------------------|---------------------|
| FUND<br>HOTEL TAX FUND      |                   |                   |                      |                     |
| SUMMARY                     |                   |                   |                      |                     |
| BEGINNING FUND BALANCE      | \$10,289          | \$857,372         | \$9,160              | \$9,169             |
| CATEGORIES                  | ACTUAL<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>WOODLAND PARK TRUST FUND |                   |                   |                      |                     |
| SUMMARY                          |                   |                   |                      |                     |
| BEGINNING FUND BALANCE           | \$560,048         | \$857,372         | \$575,748            | \$577,222           |
| CATEGORIES                       | ACTUAL<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>INSURANCE                           | DIVISION<br>WORKERS COMP |                   |                      |                     |
| SUMMARY                                     |                          |                   |                      |                     |
| BEGINNING FUND BALANCE                      | \$985,171                | \$857,372         | \$939,977            | \$961,816           |
| CATEGORIES                                  | ACTUAL<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020        | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>EXPENDABLE TRUST |                   |                   |                      |                     |
| SUMMARY                  |                   |                   |                      |                     |
| BEGINNING FUND BALANCE   | \$48,422          | \$85,643          | \$48,826             | \$48,848            |
| CATEGORIES               | ACTUAL<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>FY 2022 |
| TOTAL REVENUES           | \$404             | \$450             | \$22                 | \$0                 |
| 17-0000 TOTAL            | \$404             | \$450             | \$22                 | \$0                 |
| CATEGORIES               | ACTUAL<br>FY 2020 | BUDGET<br>FY 2021 | ESTIMATED<br>FY 2021 | PROPOSED<br>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<br>FY 2020  | BUDGET<br>FY 2021  | ESTIMATED<br>FY 2021 | PROPOSED<br>FY 2022 |
| TOTAL REVENUES                              | \$350,958          | \$283,085          | \$319,793            | \$293,323           |
| <b>40-0000 TOTAL</b>                        | <b>\$350,958</b>   | <b>\$283,085</b>   | <b>\$319,793</b>     | <b>\$293,323</b>    |
| CATEGORIES                                  | ACTUAL<br>FY 2020  | BUDGET<br>FY 2021  | ESTIMATED<br>FY 2021 | PROPOSED<br>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                 |
| <b>40-4000 TOTAL</b>                        | <b>\$81,582</b>    | <b>\$91,500</b>    | <b>\$234,575</b>     | <b>\$34,500</b>     |
| <b>40 ENDING FUND BALANCE</b>               | <b>\$1,658,204</b> | <b>\$1,487,772</b> | <b>\$1,743,422</b>   | <b>\$2,002,245</b>  |

### Revenues

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

### Expenditures

|  | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>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             |
| <b>TOTAL PURCHASED PROFESSIONAL / TECHNICAL SERVICES</b> | <b>\$10,050</b>   | <b>\$31,500</b>   | <b>\$19,575</b>     | <b>\$34,500</b>     |
| 5506 TRAVEL AND TRAINING                                 | \$240             | \$0               | \$0                 | \$0                 |
| <b>TOTAL OTHER PURCHASED SERVICES</b>                    | <b>\$240</b>      | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| 5802 OTHER SVCES AND CHGS                                | \$42              | \$0               | \$0                 | \$0                 |
| 5826 EMER LOAN PROGRAM                                   | \$70,000          | \$60,000          | \$215,000           | \$0                 |
| <b>TOTAL OTHER OBJECTS</b>                               | <b>\$70,042</b>   | <b>\$60,000</b>   | <b>\$215,000</b>    | <b>\$0</b>          |
| 5902-01 TRANSFER TO GENERAL FUND                         | \$1,250           | \$0               | \$0                 | \$0                 |
| <b>TOTAL TRANSFERS / DEBT RETIREMENT</b>                 | <b>\$1,250</b>    | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          |
| <b>TOTAL MW COMM DEVELOP CORP</b>                        | <b>\$81,582</b>   | <b>\$91,500</b>   | <b>\$234,575</b>    | <b>\$34,500</b>     |

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

## Expenditures

|                            | FY 2020<br>ACTUAL | FY 2021<br>BUDGET | FY 2021<br>ESTIMATE | FY 2022<br>PROPOSED |
|----------------------------|-------------------|-------------------|---------------------|---------------------|
| 5802 OTHER SVCS AND CHGS   | \$5,315           | \$0               | \$173,895           | \$506,962           |
| <b>TOTAL OTHER OBJECTS</b> | <b>\$5,315</b>    | <b>\$0</b>        | <b>\$173,895</b>    | <b>\$506,962</b>    |
| <b>TOTAL TIF ZONE #2</b>   | <b>\$5,315</b>    | <b>\$0</b>        | <b>\$173,895</b>    | <b>\$506,962</b>    |



## 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

| CITY OF MINERAL WELLS    |              |                          |              |             |             |
|--------------------------|--------------|--------------------------|--------------|-------------|-------------|
| SCHEDULE                 |              | DIVISION                 |              |             |             |
| PROPERTY VALUATION       |              | 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                    |                        |
|--|------------------------|
| SCHEDULE<br>TAX RATE per \$100 VALUATION | DIVISION<br>FY 2021-22 |
| SUMMARY                                  |                        |
| CATEGORY                                 | Rate                   |
| General Fund - M & O                     | \$0.64619256           |
| General Interest and Sinking             | \$0.04171304           |
| <b>PROPOSED RATE*</b>                    | <b>\$0.68790560</b>    |
| 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<br>CAPITAL FIXED ASSETS      |                 |                       | AS OF:<br>September 30, 2020 |                          |                |
| SUMMARY                               |                 |                       |                              |                          |                |
| CATEGORIES                            | GENERAL<br>FUND | WATER &<br>SEWER FUND | AIRPORT<br>FUND              | DRAINAGE<br>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<br>EQUIPMENT | \$26,835,716    | \$35,399,618          | \$3,785,953                  | \$360,187                | \$66,381,474   |