



FY 2023 - 2024

ANNUAL BUDGET

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Mineral Wells, Texas 76067

CITY OF MINERAL WELLS, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$701,375, which is a 13.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$122,731.

City Council Record Vote

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

FOR: **Tomlin, Maldonado, Kelley, Johnson, Mitchell, Watson, and Light**

AGAINST: [None]

PRESENT and not voting: [None]

ABSENT: [None]

Tax Rate	Proposed FY 2023-24	Adopted FY 2022-23
Property Tax Rate	0.59390000	0.58413980
No-New Revenue (NNR) Rate	0.53941340	0.58413980
No-New Revenue (NNR) M&O Tax Rate	0.51872691	0.56992882
Voter-Approval Tax Rate	0.56634140	0.62263957
De Minimis Rate	0.60042985	0.66176542
Debt Rate	0.03264319	0.03661567

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$6,712,000.

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CITY OFFICIALS

Mineral Wells City Council

PHOTO CREDIT: David M Thompson Photography @ (940)328-0418

Jerrel Tomlin

Ward 1

Carlos Maldonado

Ward 2

Doyle Light

Ward 4 (Mayor Pro-Tem)

Glenn Mitchell

At Large – Place 2



Kyle Kelley

At Large – Place 1

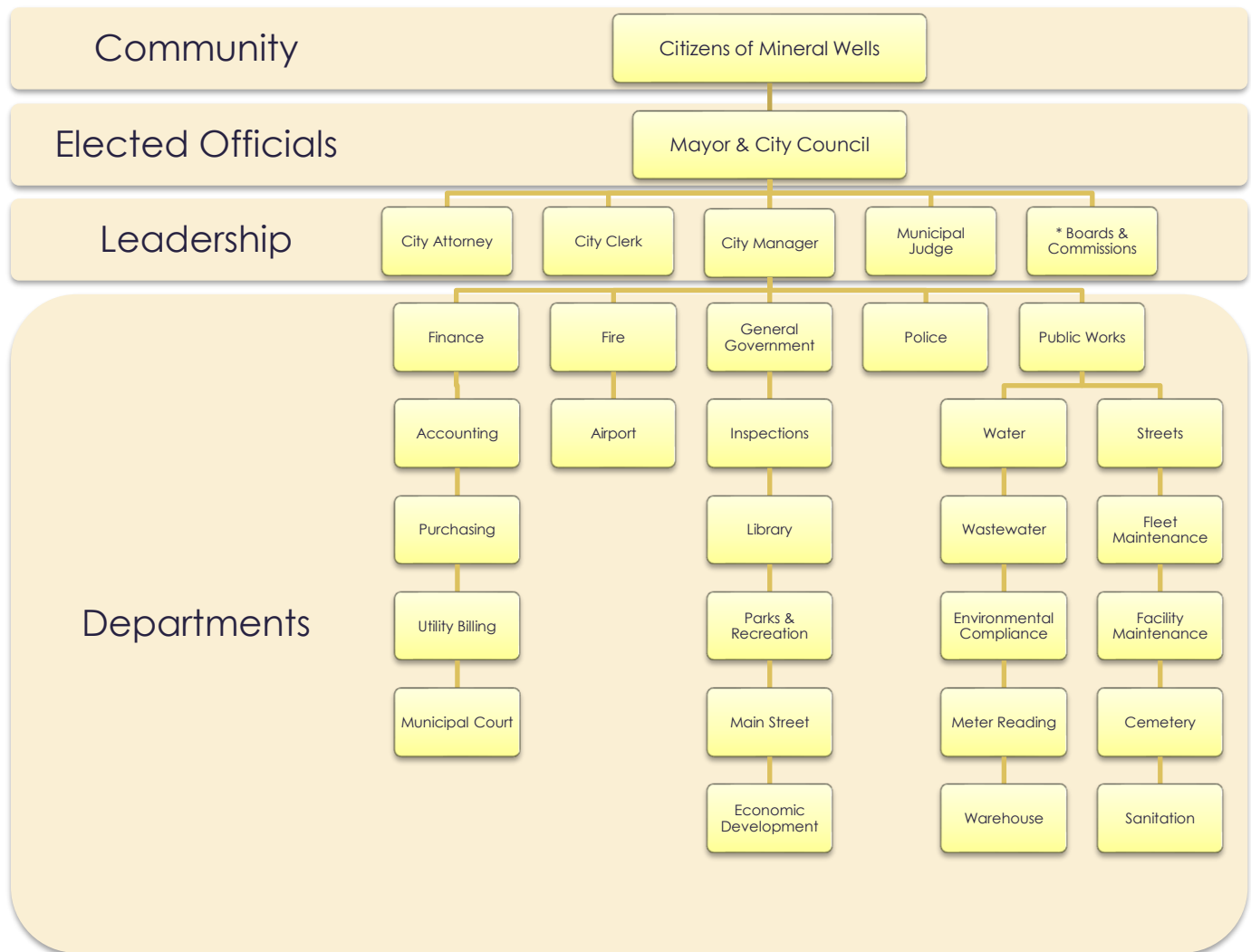
Regan Johnson

Mayor

Beth Watson

Ward 3

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

BUDGET TIMELINE

MAY 2, 2023	<u>Regular Meeting</u> – Discussion on budget calendar/timeline
MAY 15, 2023	Deadline for submission of department decision packages
MAY 30, 2023	<u>Special Meeting</u> (4:00 p.m.) – Budget Planning Workshop #1
JUNE 1, 2023	Deadline for submission of department budgets
JUNE 6, 2023	<u>Special Meeting</u> (4:00 p.m.) – Budget Planning Workshop #2
JUNE 20, 2023	<u>Special Meeting</u> (4:00 p.m.) – Budget Planning Workshop #3
JUNE 27, 2023	<u>Special Meeting</u> (4:00 p.m.) – Budget Planning Workshop #4
JULY 25, 2023	Tax Rolls certified by the Palo Pinto County Appraisal District and the Parker County Appraisal District
JULY 27, 2023	<u>Special Meeting</u> (3:00 p.m.) – City Manager's proposed budget presented to City Council; public hearings to be scheduled
AUGUST 1, 2023	<u>Regular Meeting</u> – Public Hearing on the proposed budget
AUGUST 15, 2023	<u>Regular Meeting</u> – Public Hearing on the proposed budget; conduct budget work session; vote on the proposed tax rate
SEPTEMBER 5, 2023	<u>Regular Meeting</u> – Public Hearing on line item increases to the proposed budget and proposed tax rate increase; budget work session (if necessary)
SEPTEMBER 12, 2023	<u>Special Meeting</u> (6:00 p.m.) – Approve an ordinance adopting the budget; approve tax levy ordinance by record vote

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BUDGET MESSAGE



August 15, 2023

Mayor and City Council of Mineral Wells

Re: FY 2023-2024 Annual Budget

Honorable Mayor and City Council:

The Annual Budget and financial plan for the City of Mineral Wells before you is for the Fiscal Year 2023-2024. This budget reflects a long budgeting process to which the staff and I thank each of you for your extensive participation and involvement in the development of this instrument. Your feedback during this process has been of extreme importance, and your dedication to the future of this City is beyond measure. Section 47 of the City Charter requires the presentation of the proposed budget to the City Council no later than 60 days prior to the effective date of the budget. This letter and corresponding budget comply with this section of the City's Charter.

General Fund Highlights

The General Fund Revenues are projected at \$16.2 million, a slight decrease from FY 2022-2023. However, this 8.5% reduction can largely be attributed to two things: (a) the receipt of American Rescue Plan Act ("ARPA") Funds and the incorporation of those funds in last year's budget, and (b) the decrease in the Water Fund transfer to \$600,000 (down \$1.2 million) to fortify the stability of the Water Fund. Overall, the General Fund is in good financial shape. As you know, the three largest contributors to revenues within the General Fund are ad valorem (property) taxes, sales taxes, and franchise fees.

Relating to property taxes, the proposed tax rate in this budget (\$0.59390000) is slightly above the previous year's rate (\$0.58413980). Using this number, we have projected revenues in the amount of \$5,930,091, a \$700,000 increase from FY 2022-2023. This increase can be credited to the meteoric rise of property values throughout this region and the State. Listed below are the tax rates for the upcoming year. These rates are total tax rates, including debt service. As you can see, the proposed rate exceeds the No-New Revenue Rate, but is below the Voter-Approval Rate at 8.0% and the De Minimis Rate.

FY 2022-2023 Rate:	\$0.58413980
No-New Revenue Rate:	\$0.53941340
Voter-Approval Rate:	\$0.56634140

Voter-Approval Rate at 3.5%:	\$0.55829287
PROPOSED RATE:	\$0.59390000
Voter-Approval Rate at 8.0%:	\$0.59430867
De Minimis Rate:	\$0.60042985

Sales tax continues to outpace last year's budget and we anticipate FY 2023-2024 will be no different. We've proposed an increase of 13.5% to the sales tax revenue for next year, for a total of \$4.8 million. With the increase in businesses throughout the City and the stability of those longstanding staples within the community, we believe that number to be a conservative one.

We're projecting franchise fees to be slightly higher than last year's: electricity (\$660,000) and gas (\$210,000) are not getting any cheaper, while cable (\$160,000), telecommunication (\$25,000), and municipal solid waste (\$540,000) franchise fees are holding steady. Altogether, franchise fees comprise roughly 9% of the General Fund Revenues for FY 2023-2024.

As you know, last year the City made a significant financial investment to the development of its Comprehensive Plan. This will be the City's official guide for making decisions about growth and development in the future. This plan will be a guidebook detailing a summary of the objectives, policies, strategies, and projects that will enable the City to achieve its mission of focusing on the future, developing a strong economy, and providing a strong community. Furthermore, the City has recently received the draft version of its Parks and Recreation Master Plan, encompassing the vision and goals that identify the community values within the City. We anticipate finalizing these plans soon, and we eagerly await their implementation in FY 2023-2024.

Throughout this year's budget process, it has been stated time and time again: "The City's employees are its greatest asset." Despite the reduction to the General Fund Revenues for the upcoming fiscal year, we were still able to increase total personnel services expenditures by approximately \$630,000. This increase was necessary to keep pace and accurately adjust to the market as well as to account for attrition throughout multiple departments. As a result, this budget clearly echoes that statement as we are now well within the market range throughout all General Fund departments. Thank you to our employees!

Over the past two years, the City has received approximately \$3.8 million from ARPA funds. Arising from the COVID-19 pandemic, these federal funds were disbursed to the City to provide direct relief for the losses public sectors endured during the pandemic. Listed below are General Fund purchases made to date with ARPA funds. In addition to these purchases, a total of \$138,178 in unused funds has been carried over to this fiscal year for the purchase and outfit of two Police Vehicles.

- Police and Fire/EMS: Dispatch Console (\$133,798)
- Police: Patrol Vehicles (\$137,322)
- Fire/EMS: Brush Truck (\$182,175) and Ambulance Remount (\$193,817)
- Streets: Maintainer/Road Grader (\$271,326) and Front-End Loader (\$145,481)

Although we were unable to fund every departmental request for FY 2023-2024, we have allowed for a few priorities in the following departments:

- Police: Flock Safety Cameras (\$13,000), Tasers (\$7,400), and Less Lethal Munitions (\$3,050)
- Fire/EMS: Self-Contained Breathing Apparatus (\$17,500)
- Parks & Recreation: Lawn Mower (\$13,500)
- Cemetery: Casket Lowering Device (\$4,000) and Lawn Mower (\$8,500)
- Library: Security Cameras (\$3,500) and Upgrades/Improvements to the Building (\$10,000)

Water Fund Highlights

As you are all very aware, our City is in the midst of a drought, the likes of which are eerily reminiscent of ten years ago. Combine the lack of measurable rainfall in our watershed over the past few weeks with above normal temperatures hovering over 100 degrees, there seems to be no relief in sight for the foreseeable future. As of the date of this letter, the City's source of water, Lake Palo Pinto, is roughly 8.5 feet below level and losing approximately one-third of a foot per week. The City entered into Stage II of its Drought Contingency Plan in April and all indications suggest a move into Stage III in late-August, early-September 2023. City staff is seeking several alternatives including blending raw water from the Brazos River, reverse osmosis, and reuse of effluent from Pollard Wastewater Treatment Plant. There is no other option: something must be done to address this situation. In addition, our crippling infrastructure, which includes miles and miles of failing pipeline and a 60-year-old water treatment plant, is on its last leg. The proposed FY 2023-2024 budget relating to the Water Fund addresses these issues for the near future and beyond.

In order to move forward into a healthy position, drastic improvements are necessary to the City's infrastructure. That's an understatement. Over the past months, City staff has consulted with engineers and the Palo Pinto County Municipal Water District No. 1 to determine what steps must be taken to ensure the City does not reach a critical situation. Those items pinpointed to address include (a) construction of a new water treatment plant, (b) construction of a new public works complex, (c) maintenance and upgrades to the current wastewater treatment plant, (d) maintenance and upgrades to multiple lift stations throughout the City; (e) upgrades to the Brazos pump station and associated pipelines, and (f) construction of Turkey Peak Reservoir. The total cost for these projects is estimated at \$280 million.

To accomplish these monumental tasks, difficult and life-altering decisions must be made. Beginning in November 2023, water rates for City customers, residential and commercial alike, are projected to increase 146%. This will help fund the increase in water, improvements in infrastructure, and debt associated with constructing the above items. To alleviate a fraction of the costs to these projects, \$1 million of ARPA funds has been allocated to renovate the high service room at the Hilltop Water Treatment Plant. Currently,

we are projecting our water sales to nearly triple; however, the excess income received will be used to begin the 40-year payoff of debt related to these projects.

To properly plan for these future projects, Water Fund departments will need to be fully and completely staffed. To accomplish this task, we have proposed an additional allocation of \$320,000 to the total personnel services. Despite the fact the Water Fund balance is not as substantial as we wish, this investment in our employees places the City within the market range for most, if not all, positions throughout the Water Fund. Again, thanks to all of you who are working daily behind the scenes to keep this City running smoothly.

Also relating to expenditures, a majority of the received ARPA funds has been used in an effort to address critical infrastructure throughout the City. Those purchases over the last year include:

- Restocking/Replacing Water Meters (\$110,745)
- Equipment (\$366,844)

In addition to the above purchases, an additional \$800,000 in ARPA funds has been allotted to purchase additional water meters and equipment in FY 2023-2024.

With a focus on maintaining the integrity of the Water Fund balance as well as keeping an eye on our future needs, we have decreased the transfer into the General Fund by \$1.2 million. This action will improve the stability of the Water Fund moving forward into the next few critical fiscal years.

Airport Fund Highlights

The Airport continues its robust growth from years past. Due to an increase in hangar rates and a surge in gas sales, this year's Airport Fund Revenues are projected to increase over 50% from FY 2022-2023. Furthermore, we are on the precipice of receiving the Airport Layout Plan, the blueprint for development at Mineral Wells Regional Airport ("MWL") for years to come. In an effort to plan for future growth, this budget includes one new full-time and one new part-time position to assist current Airport staff. Moreover, the Airport Fund made a transfer of \$69,000 to the General Fund, its first inter-fund transfer in years (FY 2023-2024's proposed transfer is \$78,000).

This budget proposes an increase of \$100,000 to the Airport Fund's total personnel services, which brings all positions up to the current market rate. We have also funded the following items and priorities:

- PAPI Repair to Runway 31 (\$16,000)
- Airfield Sign Replacement (\$5,000)
- Tool Set and Equipment Storage (\$6,000)
- Ice Machine (\$6,000)

Looking into the future, the Airport remains this City's diamond-in-the-rough that will continue to facilitate visitors from all over the country to our humble abode. With a new, modernized appearance in the terminal and the impending construction of an AV gas self-

fueling station, we anxiously lie in wait to see what the next few years have in store for MWL. We believe it's just scratching the surface of its potential and is poised to redefine this City's place as a premiere destination for aviation.

In Summary

This City's policy is to adopt a sound and fiscally conservative budget and to adhere to it during the upcoming fiscal year. Any necessary amendments will be accomplished according to City Charter and well-established policies, including notifying and obtaining City Council authorization for any significant modifications. In addition, there have been no significant changes in financial policy from FY 2022-2023.

A copy of this document has been posted on the City's website, placed on file in the City Clerk's office, and made available at the Boyce Ditto Public Library, where the public may review it during normal business hours.

I again express my gratitude to our Mayor, Mayor Pro-Tem, and Members of City Council for their diligent efforts and enduring contribution to help mold the construction of this year's budget. I would also like to thank all Directors, Department Heads, and Supervisors for providing their input during this budget process. I realize this year was different and more difficult than years past. Keep up the hard work! Y'all make it worthwhile.

We look forward to working in conjunction with you to finalize the FY 2023-2024 Annual Budget. Here's to a prosperous new year!

Sincerely,

A handwritten signature in blue ink that reads "Dean A. Sullivan". The signature is fluid and cursive, with the first name "Dean" and last name "Sullivan" clearly legible.

Dean A. Sullivan
City Manager

ORDINANCES

ORDINANCE NO. 2023-16

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 2023 AT A RATE OF \$0.59390000 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 2023; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS; AND 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 15, 2023, 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 5, 2023, pursuant to Section 26.05 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 2023, upon all property, real, personal, and mixed, located within the corporate limits of the City of Mineral Wells, Texas subject to taxation for the said year, under the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells, adopted on the 26th day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$0.59390000 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 \$0.56125681 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, 2023, and ending September 30, 2024.

Section 3. That \$0.03264319 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, 2023, and ending September 30, 2024.

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 3.26 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$42.53.

PASSED AND APPROVED this the 12th day of September 2023.

CITY OF MINERAL WELLS



Regan Johnson, Mayor

ATTEST:


Sharon McFadden, City Clerk



APPROVED AS TO FORM:


Eileen Hayman, City Attorney

ORDINANCE NO. 2023-15

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, 2023 AND TERMINATING SEPTEMBER 30, 2024; 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, 2023, through September 30, 2024, shall be distributed among the various funds established incident thereto as follow:

(a) General Fund.....	\$ 17,025,500
(b) Water and Sewer Fund.....	26,864,198
(c) Capital Projects – General.....	-0-
(d) Airport Fund.....	2,465,877
(e) Hotel Occupancy Tax Fund.....	350,500
(f) Woodland Park Trust Fund.....	300
(g) Capital Projects – Water.....	-0-
(h) General Debt Service Fund.....	336,700
(i) Expendable Trust.....	-0-
(j) Drainage Utility Fund.....	331,710
(k) Tax Increment Reinvestment Zone #2 Fund.....	906,615
TOTAL ALLOCATION ALL FUNDS.....	<u>\$ 48,281,400</u>

2.

That 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.

That 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 Article V, Sections 47 and 51-55 of the City Charter of the City of Mineral Wells and Chapter 102 of the Texas Local Government Code. 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.

That the budget prepared by the City Manager for the City of Mineral Wells, Texas, for the year commencing October 1, 2023 through and including September 30, 2024, as adjusted, is hereby approved and ordered filed with the City Clerk of the City of Mineral Wells and the County Clerk of Palo Pinto County. 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 Section 102.007 of the Texas Local Government Code, 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 budget with the County Clerk of Palo Pinto County.

6.

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

PASSED AND APPROVED this the 12th day of September 2023.

CITY OF MINERAL WELLS


Regan Johnson, Mayor

ATTEST:


Sharon McFadden, City Clerk



APPROVED AS TO FORM:


Eileen Hayman, City Attorney

ORDINANCE NO. 2023-17

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, 2023 and ending September 30, 2024, 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><u>Meter Size</u></i> <i><u>(Inches)</u></i>	<i><u>Minimum</u></i> <i><u>Monthly Bill</u></i>
¾ or smaller.....	\$ 65.96
1.....	108.42
1 ½.....	213.64
2.....	356.68
3.....	751.73
4.....	1,306.26
6.....	2,859.96
8.....	4,990.67

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	\$12.90	\$18.78	\$19.17
2,001 – 7,000 Gallons	\$14.84	\$21.58	\$19.17
7,001 – 15,000 Gallons	\$17.08	\$24.83	\$19.17
15,001 – 30,000 Gallons	\$19.62	\$28.53	\$19.17
All Over 30,001 Gallons	\$22.57	\$32.81	\$19.17

2. 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	\$ 14.00
Volume charge for every 1,000 gallons of water used	\$ 7.81
Maximum Residential Bill	\$107.72

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 \$51.49. 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	\$ 14.00
Volume charge for every 1,000 gallons of water used	\$ 7.81
Maximum Residential 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 \$51.49. 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 \$51.49 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 \$51.49 per month for single-family residences."

3. That 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, 2023.

PASSED AND APPROVED this the 12th day of September 2023.

CITY OF MINERAL WELLS


Regan Johnson, Mayor

ATTEST:


Sharon McFadden, City Clerk



APPROVED AS TO FORM:


Eileen Hayman, City Attorney



BUDGET SUMMARY

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Budget Process

MINERAL WELLS CITY CHARTER – ARTICLE V. THE BUDGET*

Sec. 46. Fiscal Year

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

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

Sec. 47. Preparation and submission of budget.

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

- 1) A budget message, explanatory of the budget.
- 2) A consolidated statement of receipts and expenditures for all funds.
- 3) An analysis of property valuations.
- 4) An analysis of tax rate.
- 5) Tax levies and tax collections by year 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	10/01/2023 to 09/30/2024			ALL BUDGETED FUNDS	
SUMMARY					
CATEGORIES	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED REVENUES	ESTIMATED AVAILABLE RESOURCES	ESTIMATED EXPENDITURES	PROJECTED ENDING FUND BALANCE
01 GENERAL FUND	\$8,241,242	\$16,287,322	\$24,528,564	\$17,025,500	\$7,503,064
09 GENERAL I & S FUND	\$228,863	\$351,000	\$579,863	\$336,700	\$243,163
07 WOODLAND PARK TRUST FUND	\$609,566	\$14,800	\$624,366	\$300	\$624,066
06 HOTEL TAX FUND	\$71,394	\$350,500	\$421,894	\$350,500	\$71,394
02 WATER FUND	\$2,519,243	\$26,915,418	\$29,434,661	\$26,864,198	\$2,570,463
20 AIRPORT FUND	\$472,981	\$2,468,575	\$2,941,556	\$2,465,877	\$475,679
03 DRAINAGE UTILITY FUND	\$153,302	\$286,800	\$440,102	\$331,710	\$108,392
14 TIF ZONE #2	\$1,300,418	\$647,784	\$1,948,202	\$906,615	\$1,041,587
17 EXPENDABLE TRUST	\$49,831	\$500	\$50,331	\$0	\$50,331
39 GENERAL FUND/STREETS CAPITAL PROJECTS	\$1,147,914	\$0	\$1,147,914	\$0	\$1,147,914
36 WATERWORKS & SEWER SYSTEM	\$1,229,348	\$0	\$1,229,348	\$0	\$1,229,348
TOTAL ALL BUDGETED FUNDS	\$16,024,102	\$47,322,699	\$63,346,801	\$48,281,400	\$15,065,401

COMPOSITION OF REVENUE ALLOCATIONS – ALL BUDGETED FUNDS

Your Tax Dollars at Work

An Overview of the General FY 2023-2024 Annual Budget

City of Mineral Wells General Fund Revenue Sources = \$17.025 Million



Summary of Authorized Positions

CITY OF MINERAL WELLS						
SCHEDULE	DEPARTMENT		DIVISION			
SUMMARY of AUTHORIZED POSITIONS	ALL		ALL			
SUMMARY						
All Budgeted Funds	2021-22		2022-23		2023-24	
CATEGORIES	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
GENERAL GOVERNMENT						
City Manager	2.0	0.0	1.0	0.0	1.0	0.0
City Clerk	3.0	0.0	2.0	0.0	2.0	0.0
Main Street Program	1.0	0.0	1.0	0.0	1.0	0.0
Finance	4.0	0.0	5.0	0.0	5.0	0.0
Municipal Court	1.0	3.0	1.0	3.0	1.0	3.0
TOTAL GENERAL GOVERNMENT	11.0	3.0	10.0	3.0	10.0	3.0
PUBLIC SAFETY						
Police	43.0	5.0	43.0	5.0	41.0	5.0
Fire/EMS	30.0	1.0	30.0	1.0	33.0	1.0
Inspections	5.0	0.0	4.0	0.0	4.0	0.0
TOTAL PUBLIC SAFETY	78.0	6.0	77.0	6.0	78.0	6.0
HIGHWAYS AND STREETS						
Streets	14.1	0.0	19.0	0.0	18.0	0.0
TOTAL HIGHWAYS AND STREETS	14.1	0.0	19.0	0.0	18.0	0.0
PUBLIC WORKS						
Fleet Maintenance	4.4	0.0	0.0	0.0	0.0	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	4.0	1.0	4.0	1.0
CULTURE AND RECREATION						
Library	4.0	2.0	4.0	2.0	5.0	0.0
Parks and Recreation	10.0	17.0	10.0	17.0	10.0	23.0
TOTAL CULTURE AND RECREATION	14.0	19.0	14.0	19.0	15.0	23.0
WATER AND SEWER UTILITES						
Public Works Administration	6.5	0.0	10.0	0.0	11.0	0.0
Water Dist. /Sewer Collection	18.0	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
Wastewater Plant Operations	14.0	0.0	13.0	0.0	13.0	0.0
Facility Maintenance	9.0	0.0	9.0	0.0	9.0	0.0
City Utility Billing	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL WATER AND SEWER UTILITIES	58.5	0.0	61.0	0.0	62.0	0.0
TOTAL AIRPORT	4.0	2.0	4.0	2.0	6.0	2.0
TOTAL AUTHORIZED POSITIONS	188.0	31.0	189.0	31.0	193.0	35.0

Municipal Court: Municipal Court Judge and Prosecutor are appointees, reported as Part-Time.

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

Parks and Recreation: Part-Time positions 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: 10/01/2023 TO 09/30/2024	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUNDS			
CATEGORIES	GENERAL FUND	TRUST FUNDS	GEN. DEBT SERVICE FUND	GENERAL FUND	WATERWORKS & SEWERSYSTEM	WATER & SEWER FUND	AIRPORT FUND	DRNG UTILITY & TIRZ #2 FUNDS	TOTAL
BY FUNCTION, DEPARTMENT & ACTIVITY									
Administration	\$1,228,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228,947
City Attorney	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Main Street Program	\$165,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,315
Finance	\$749,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,573
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Government	\$2,343,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343,835
Police	\$4,582,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,582,603
Fire / EMS	\$3,849,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,849,957
Inspections	\$732,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,608
Total Public Safety	\$9,165,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,165,168
Streets	\$3,054,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,054,906
Total Highway / Streets	\$3,054,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,054,906
Fleet Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation - Convenience Station	\$224,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,704
Cemetery - Woodland Park Trust	\$355,874	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$356,174
Total Public Works	\$580,578	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$580,878
Library	\$429,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,060
Parks and Recreation	\$1,114,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,451
Tourism	\$0	\$350,500	\$0	\$0	\$0	\$0	\$0	\$0	\$350,500
Total Cultural and Recreation	\$1,543,511	\$350,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,894,011
Public Works Administration	\$0	\$0	\$0	\$0	\$0	\$6,380,458	\$0	\$0	\$6,380,458
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$831,522	\$0	\$0	\$831,522
Water Distribution/Sewer Collection	\$0	\$0	\$0	\$0	\$0	\$3,121,680	\$0	\$0	\$3,121,680
Hilltop Water Treatment Plant - Brazos	\$0	\$0	\$0	\$0	\$0	\$1,796,491	\$0	\$0	\$1,796,491
Wastewater Plant Operations	\$0	\$0	\$0	\$0	\$0	\$1,505,602	\$0	\$0	\$1,505,602
City Utility Billing	\$0	\$0	\$0	\$0	\$0	\$323,220	\$0	\$0	\$323,660
Total Water/Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$13,958,973	\$0	\$0	\$13,958,973
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465,877	\$0	\$2,465,877
Drainage Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,710	\$331,710
Tax Increment Reinvestment Zone #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,615	\$906,615
Debt Service	\$337,502	\$0	\$336,700	\$0	\$0	\$12,905,225	\$0	\$0	\$13,579,427
Capital Projects - Including Fund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expendable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE/EXPENSES by FUNC/DEPT/ACTIVITY	\$17,025,500	\$350,800	\$336,700	\$0	\$0	\$26,864,198	\$2,465,877	\$1,238,325	\$48,281,400

CITY OF MINERAL WELLS									
SCHEDULE	DEPARTMENT					DIVISION			
PROPOSED EXPENDITURES	ALL					By CHARACTER & OBJECT			
SUMMARY									
PERIOD: 10/01/2023 TO 09/30/2024	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 UTLITY & TIRZ #2 FUNDS	TOTAL
BY CHARACTER & OBJECT									
Personnel Services	\$10,972,548	\$0	\$0	\$0	\$0	\$4,337,635	\$431,303	\$0	\$15,741,486
Program Expenses	\$574,223	\$0	\$0	\$0	\$0	\$69,670	\$7,724	\$0	\$651,617
Purchased Professional/Technical Services	\$1,009,700	\$0	\$0	\$0	\$0	\$666,042	\$30,000	\$0	\$1,705,742
Purchased Property Services	\$674,680	\$0	\$0	\$0	\$0	\$254,300	\$100,000	\$0	\$1,028,980
Other Purchased Services	\$482,979	\$0	\$0	\$0	\$0	\$358,838	\$50,000	\$0	\$891,817
Supplies	\$2,326,513	\$0	\$0	\$0	\$0	\$4,687,800	\$60,050	\$0	\$5,240,117
Other Objects	\$446,227	\$269,500	\$0	\$0	\$0	\$4,687,800	\$1,615,800	\$906,615	\$7,925,942
Total Transfers / Debt Service	\$337,502	\$81,300	\$336,700	\$0	\$0	\$12,905,225	\$78,000	\$331,710	\$14,070,437
Capital Outlay	\$201,128	\$0	\$0	\$0	\$0	\$731,134	\$93,000	\$0	\$1,025,262
TOTAL EXPENDITURE/EXPENSES by CHARACTER & OBJECT	\$17,025,500	\$350,800	\$336,700	\$0	\$0	\$26,864,198	\$2,465,877	\$1,238,325	\$48,281,400



GENERAL FUND

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General Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND	DEPARTMENT		DIVISION	
GENERAL FUND	ALL		ALL	
SUMMARY				
BEGINNING FUND BALANCE	\$5,132,401	\$6,703,210	\$6,264,041	\$8,241,242
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$17,650,425	\$17,675,260	\$17,521,667	\$16,287,322
01 TOTAL REVENUES	\$17,650,425	\$17,675,260	\$17,521,667	\$16,287,322
EXPENDITURES by Object Class	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
Total Personnel Services	\$9,463,586	\$10,339,619	\$9,044,356	\$10,972,548
Total Program Expenses	\$557,170	\$660,874	\$517,461	\$574,223
Total Purchased Professional/Technical Services	\$775,104	\$1,077,055	\$1,111,719	\$1,009,700
Total Purchased Property Services	\$456,128	\$702,410	\$496,754	\$674,680
Total Other Purchased Services	\$470,424	\$466,059	\$416,187	\$482,979
Total Supplies	\$1,723,126	\$2,457,326	\$1,438,743	\$2,326,513
Total Capital Expenditures	\$2,363,617	\$2,216,271	\$1,850,318	\$201,128
Total Other Objects	\$392,493	\$664,335	\$317,573	\$446,227
Total Transfers / Debt Retirement	\$317,137	\$351,355	\$351,355	\$337,502
01 TOTAL EXPENDITURES	\$16,518,785	\$18,935,304	\$15,544,466	\$17,025,500
EXPENDITURES by Department	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
GENERAL ADMINISTRATION	\$2,468,678	\$2,569,120	\$2,076,612	\$1,766,449
MAIN STREET PROGRAM	\$136,546	\$127,404	\$85,762	\$165,315
FINANCE	\$665,763	\$676,015	\$595,011	\$749,573
*FLEET MAINTENANCE	\$895,377	\$0	\$0	\$0
POLICE DEPARTMENT	\$3,698,863	\$4,608,613	\$4,057,637	\$4,582,603
FIRE/EMS	\$3,324,177	\$4,521,941	\$4,028,880	\$3,849,957
INSPECTIONS	\$481,176	\$855,380	\$606,464	\$732,608
STREET DEPARTMENT	\$2,706,308	\$3,574,011	\$2,246,388	\$3,054,906
SANITATION DEPARTMENT	\$214,240	\$224,539	\$220,915	\$224,704
PARKS & RECREATION	\$1,234,206	\$1,074,999	\$1,033,919	\$1,114,451
CEMETERY	\$342,798	\$310,109	\$293,539	\$355,874
LIBRARY	\$350,653	\$393,173	\$309,339	\$429,060
01 TOTAL DEPARTMENT EXPENDITURES	\$16,518,785	\$18,935,304	\$15,554,466	\$17,025,500
01 ENDING FUND BALANCE	\$6,264,041	\$5,443,166	\$8,241,242	\$7,503,064

*1900 – Fleet Maintenance Department was outsourced in FY2022-2023. Fleet costs distributed among departments.

General Fund – Revenues

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4005 FUND BALANCE APPROPRIATED	\$0	\$1,260,044	\$0	\$738,178
4110 PROPERTY TAX - CURRENT	\$5,362,333	\$5,228,716	\$5,505,915	\$5,930,091
4130 SALES TAX	\$4,104,547	\$4,230,000	\$4,339,528	\$4,804,000
4143 MIXED BEVERAGE TAX	\$36,856	\$40,000	\$39,980	\$42,000
4160 FRANCHISE TAX - ELECTRIC	\$651,925	\$640,000	\$611,939	\$660,000
4162 FRANCHISE TAX - GAS	\$233,181	\$185,000	\$204,779	\$210,000
4163 FRANCHISE TAX - TELECOMMUN	\$18,470	\$25,000	\$21,639	\$25,000
4164 FRANCHISE TAX - CABLE	\$120,555	\$120,000	\$108,025	\$160,000
4165 FRANCHISE TAX - GARBAGE	\$455,776	\$540,000	\$487,804	\$540,000
4190 PROPERTY TAXES - DELINQUEN	\$137,926	\$95,000	\$112,918	\$110,000
4191 PROPERTY TAXES - P AND I	\$97,040	\$65,000	\$83,367	\$75,000
4211 ALCOHOLIC BEVERAGE PERMITS	\$7,195	\$6,980	\$7,060	\$5,000
4216 OCCUPATIONAL LICENSES	\$100	\$150	\$156	\$100
4220 OTHER REVENUE	\$20,872	\$20,000	\$24,466	\$25,000
4221 INSPECTIONS AND PERMITS	\$173,163	\$267,000	\$190,379	\$250,000
4300 OVER/SHORT	\$12	\$0	\$50	\$0
4310 DONATIONS	\$519,339	\$0	\$4,900	\$0
4314 LEOSE - L.E. TRAINING GRANT	\$1,923	\$1,923	\$2,382	\$2,300
4341 OTHER LOCAL/PRIVATE AGRMTS	\$10,430	\$0	\$0	\$0
4343 GRANTS - FIRE/EMS	\$15,092	\$25,000	\$0	\$0
4344 SAFER GRANT - FIRE/EMS	\$34,701	\$0	\$0	\$0
4372 MWISD AGRMT - SRO	\$145,600	\$160,160	\$160,160	\$200,863
4373 OTHER LOCAL/PRIVATE GRANTS	\$640,408	\$0	\$212,946	\$0
4374 PP CO - INTERGOVT	\$184,000	\$177,000	\$177,000	\$273,000
4412 RELEASE OF LIENS	\$36,021	\$31,500	\$11,198	\$35,000
4413 PLANNING AND ZONING FEES	\$8,155	\$5,000	\$5,325	\$25,200
4425 AMBULANCE FEES	\$589,918	\$724,000	\$711,363	\$720,000
4426 FIRE/EMS MITIGATION FEES	\$19,248	\$35,000	\$18,260	\$35,000
4443 SANITATION/DISP SITE FEES	\$98,676	\$110,000	\$96,109	\$110,000
4451 BIRTH/DEATH CERTIFICATES	\$34,427	\$14,000	\$9,933	\$2,640
4452 HEALTH INSPECTION FEES	\$0	\$0	\$0	\$0
4453 PRESERVATION FEES	\$1,824	\$700	\$546	\$150
4454 ANIMAL SHELTER FEES	\$27,719	\$39,375	\$27,279	\$35,000
4470 RECREATIONAL FEES	\$49,280	\$60,000	\$46,900	\$60,000
4472 SWIMMING POOL FEES	\$47,406	\$60,000	\$78,480	\$70,000
4474 CONCESSION REVENUES	\$1,750	\$0	\$0	\$0
4476 LIBRARY RECEIPTS	\$3,821	\$4,000	\$3,278	\$4,000
4511 MUNICIPAL COURT FINES	\$125,880	\$325,000	\$151,444	\$250,000
4512 TECHNOLOGY FEE	\$2,372	\$5,440	\$3,531	\$4,250
4513 SECURITY FEE	\$2,680	\$4,080	\$4,170	\$4,000
4514 JUVENILE CASE MANAGER	\$3,157	\$8,904	\$4,564	\$8,500
4515 MUNICIPAL JURY FEES	\$47	\$0	\$80	\$0

4516 CHILD SAFETY FEE	\$387	\$950	\$446	\$750
4610 INTEREST EARNED	\$64,061	\$5,000	\$84,255	\$75,000
4631 RENTS AND LEASES	\$19,868	\$15,000	\$11,930	\$15,000
4810 SALE OF CEMETERY LOTS	\$34,795	\$25,000	\$33,706	\$35,000
4825 CEMETERY SERVICES	\$46,810	\$48,000	\$52,394	\$48,000
4830 INSTALLATION OF MARKERS	\$348	\$0	\$0	\$0
4901 FUND TRANSFER - DEBT SVCE	\$0	\$0	\$0	\$0
4902 FUND TRANSFER - WATER	\$1,889,000	\$1,889,000	\$1,416,750	\$600,000
4903 FUND TRANSFER - DRAINAGE UTIL	\$35,000	\$368,000	\$368,000	\$325,000
4906 FUND TRANSFER - HOTEL TAX	\$0	\$43,082	\$50,000	\$81,000
4907 FUND TRANSFER - WOODLAND PARK	\$0	\$300	\$30	\$300
4910 FUND TRANSFER - OTHER	\$290,998	\$1,145,500	\$1,063,920	\$138,178
4911 FUND TRANSFER - INSURANCE	\$200,000	\$250,000	\$250,000	\$100,000
4920 FUND TRANSFER - AIRPORT	\$0	\$69,000	\$69,000	\$78,000
4921 SALE OF CAPITAL ASSETS	\$54,500	\$0	\$17,913	\$115,000
4922 INSURANCE PROCEEDS	\$13,103	\$0	\$72,970	\$0
4937 LOAN PROCEEDS	\$977,730	\$562,500	\$562,500	\$0
TOTAL REVENUES	\$17,650,425	\$18,935,304	\$17,521,667	\$17,025,500
TOTAL GENERAL FUND REVENUES	\$17,650,425	\$18,935,304	\$17,521,667	\$17,025,500

4005 FUND BALANCE APPROPRIATED (specific to the following and carried over due to supply chain delivery from FY2022-2023): Street Materials – Street (\$600,000); Two Police Vehicles – Police (\$138,178).

FOR FY2023-2024: Flock Safety Cameras – Police (\$13,000); Tasers – Police (\$7,400); Less Lethal Munition – Police (\$3,050); Self-Contained Breathing Apparatus – Fire/EMS (\$17,500); Lawn Mower – Parks & Recreation (\$13,250); Casket Lowering Device – Cemetery (\$4,000); Lawn Mower – Cemetery (\$8,500); Window/Mirror Tinting – Library (\$4,000); Security Cameras – Library (\$3,500); Replace Men's Bathroom Doors and Walls – Library (\$1,250); Replace Bathroom Cabinets – Library (\$1,000)

General Administration Department – 11

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$359,419	\$370,179	\$341,023	\$298,790
5101 OVERTIME	\$2,634	\$3,000	\$1,724	\$3,000
5103 SOCIAL SECURITY	\$25,684	\$29,306	\$25,063	\$23,314
5104 GROUP INSURANCE	\$25,914	\$34,563	\$34,563	\$35,254
5105 TMRS	\$31,236	\$32,409	\$28,481	\$25,509
5106 WORKERS' COMP	\$3,048	\$4,788	\$4,788	\$3,150
5109 EMPLOYMENT EXPENSE	\$3,163	\$1,500	\$1,298	\$1,500
5111 LONGEVITY	\$4,222	\$3,910	\$5,373	\$2,980
5112 UNEMPLOYMENT	\$1,367	\$10,000	\$0	\$10,000
5113 CERTIFICATION PAY	\$6,000	\$6,000	\$5,500	\$0
PERSONNEL SERVICES TOTAL	\$462,687	\$495,654	\$447,813	\$403,496
5224-00 SOFTWARE SUPPORT/LIC FEES	\$47,080	\$46,054	\$53,614	\$20,000
5224-01 COMPUTER HDWE/SOFTWARE	\$30,477	\$235,000	\$0	\$100,000
PROGRAM EXPENSES TOTAL	\$77,557	\$281,054	\$53,614	\$120,000
5302 PROF SERVICES - OTHER	\$332,885	\$401,500	\$582,634	\$464,500
5304 AUDIT SERVICES	\$16,450	\$17,880	\$24,000	\$20,000
5306 ATTORNEY'S FEES	\$91,490	\$200,000	\$74,573	\$100,000
5308 PROF SERVICES - CITY COUNCIL	\$1,400	\$1,400	\$1,400	\$1,400
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$442,225	\$620,780	\$682,607	\$585,900
5404 BUILDING MAINTENANCE	\$30	\$1,500	\$1,000	\$1,000
5406 OFFICE EQUIP MAINT	\$0	\$500	\$0	\$500
5418 OTHER MAINTENANCE	\$0	\$750	\$0	\$750
5420 RENTALS	\$4,113	\$2,175	\$3,390	\$2,500
5422 LAUNDRY SERVICE	\$314	\$500	\$288	\$500
PURCHASED PROPERTY SERVICES TOTAL	\$4,457	\$5,425	\$4,678	\$5,250
5502 INSURANCE	\$211,219	\$197,000	\$197,013	\$215,000
5504 TELEPHONE	\$10,492	\$20,000	\$9,263	\$15,000
5506 TRAVEL AND TRAINING	\$2,233	\$15,000	\$3,419	\$14,000
5506-02 DUES/LIC/MEMBER	\$9,992	\$10,450	\$10,510	\$7,460
OTHER PURCHASED SERVICES TOTAL	\$233,936	\$242,450	\$220,205	\$251,460
5602 OFFICE SUPPLIES	\$2,153	\$4,500	\$1,803	\$4,500
5604 POSTAGE/FREIGHT	\$54	\$2,500	\$150	\$1,500
5614 UTILITIES	\$34,472	\$32,500	\$26,768	\$32,500
5626 OPERATING SUPPLIES	\$10,302	\$17,600	\$11,893	\$17,600
5645 FACILITY REPAIR PARTS	\$1,264	\$7,000	\$358	\$7,000
SUPPLIES TOTAL	\$48,245	\$64,100	\$40,972	\$63,100

5704 IMPVTS OTHER THAN BLDGS	\$509,447	\$0	\$3,850	\$0
5706 EQUIPMENT	\$4,880	\$0	\$25,256	\$0
5712 FURNITURE AND FIXTURES	\$92,062	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$606,389	\$0	\$29,106	\$0
5802 OTHER SVCES AND CHGS	\$4,113	\$25,000	\$33,863	\$4,000
5803 PUBLIC NOTICES	\$2,271	\$3,000	\$1,093	\$1,000
5806 ELECTION EXPENSES	\$24,368	\$9,300	\$0	\$9,300
5808 MUNICIPAL CODES	\$4,200	\$6,000	\$7,769	\$5,000
5809 TAX OFFICE EXPENSE	\$171,827	\$180,000	\$175,000	\$180,000
5814-01 COMM SUPP-MEALS ON WHEELS	\$10,000	\$0	\$0	\$0
5814-02 COMM SUPP - DNC	\$623	\$0	\$960	\$0
5814-03 COMM SUPP - UTILITIES	\$10,736	\$2,000	\$4,295	\$2,000
5814-06 COMM SUPP - SR CIT CTR OPER	\$10,298	\$30,000	\$11,605	\$30,000
5814-07 COMM SUPP - SR CIT CTR BLD M	\$3,053	\$2,500	\$1,678	\$2,500
5814-09 MW CENTER OF LIFE	\$2,500	\$0	\$0	\$0
5814-10 CHILDRENS ALLIANCE CENTER	\$7,007	\$0	\$0	\$0
5814-11 COMM SUPP-BACKPACK BUD	\$10,000	\$0	\$0	\$0
5814-15 COMM SUPP-PPCO CASA	\$3,500	\$0	\$0	\$0
5814-18 COMM SUPP-NEW HAVEN	\$10,000	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$250,000	\$0	\$103,442
5824 PRESERVATION FEE EXPENSE	\$1,549	\$500	\$0	\$0
OTHER OBJECTS TOTAL	\$276,045	\$508,300	\$236,263	\$337,242
5954 PRINCIPAL - OTHER DEBT	\$290,246	\$305,934	\$305,933	\$0
5958 INTEREST - OTHER DEBT	\$26,891	\$45,421	\$45,420	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$317,137	\$351,355	\$351,353	\$0
TOTAL GENERAL ADMINISTRATION	\$2,468,678	\$2,569,119	\$2,066,611	\$1,766,449

*5302 Comprehensive Plan Development – Final Phase (\$20,000); Assistant to City Manager Services (\$72,000)

Authorized Positions

1
1
1

1100 – GENERAL ADMINISTRATION

City Manager	\$ 170,000
City Clerk	83,568
Administrative Clerk	45,222
Total (Fiscal Year 2024)	\$ 298,790

Main Street Program – 13

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$63,377	\$66,169	\$45,620	\$68,657
5103 SOCIAL SECURITY	\$4,488	\$5,080	\$3,279	\$5,255
5104 GROUP INSURANCE	\$8,471	\$8,640	\$8,640	\$8,813
5105 TMRS	\$5,411	\$5,618	\$3,993	\$5,750
5106 WORKER'S COMP	\$762	\$957	\$957	\$1,050
5109 EMPLOYMENT EXPENSE	\$0	\$150	\$0	\$250
5111 LONGEVITY	\$10	\$240	\$240	\$40
PERSONNEL SERVICES TOTAL	\$82,519	\$86,854	\$62,729	\$89,815
5224-00 SOFTWARE SUPPORT/LIC FEES	\$240	\$1,200	\$0	\$1,200
5224-01 COMPUTER HDWE/SOFTWARE	\$419	\$0	\$0	\$0
5230 EVENT COSTS	\$15,240	\$15,000	\$5,384	\$12,500
PROGRAM EXPENSES TOTAL	\$15,899	\$16,200	\$5,384	\$13,700
5302 PROF SVCES - OTHER	\$100	\$0	\$0	\$30,000
5306 ATTORNEY FEE'S	\$270	\$1,000	\$0	\$1,500
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$370	\$1,000	\$0	\$31,500
5420 RENTALS	\$10,650	\$12,000	\$12,000	\$15,000
PURCHASED PROPERTY SERVICES TOTAL	\$10,650	\$12,000	\$12,000	\$15,000
5504 TELEPHONE	\$768	\$900	\$513	\$900
5506 TRAVEL AND TRAINING	\$656	\$2,000	\$1,010	\$3,000
5506-02 DUES/LIC/MEMBER	\$1,309	\$1,250	\$700	\$1,250
OTHER PURCHASED SERVICES TOTAL	\$2,733	\$4,150	\$2,223	\$5,150
5602 OFFICE SUPPLIES	\$365	\$750	\$80	\$500
5604 POSTAGE	\$0	\$100	\$0	\$200
5610 CLOTHING SUPPLIES	\$0	\$100	\$0	\$200
5612 MINOR TOOLS	\$0	\$250	\$271	\$250
5614 UTILITIES	\$659	\$0	\$338	\$0
5626 OPERATING SUPPLIES	\$1,741	\$4,000	\$2,282	\$3,000
SUPPLIES TOTAL	\$2,765	\$5,200	\$2,971	\$4,150
5802 OTHER SVCES AND CHGS	\$21,610	\$2,000	\$455	\$1,000
5816 GRANT MATCH	\$0	\$0	\$0	\$5,000
OTHER OBJECTS TOTAL	\$21,610	\$2,000	\$455	\$6,000
TOTAL MAIN STREET PROGRAM	\$136,546	\$127,404	\$85,762	\$165,315

Authorized Positions

1

1300 – MAIN STREET PROGRAM

Main Street Manager \$ 68,657

Total (Fiscal Year 2024) \$ 68,657

Finance Department – 15

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$375,672	\$378,635	\$317,455	\$465,095
5101 OVERTIME	\$12,624	\$16,000	\$9,848	\$0
5103 SOCIAL SECURITY	\$28,593	\$31,433	\$24,339	\$35,949
5104 GROUP INSURANCE	\$42,506	\$43,203	\$43,203	\$44,068
5105 TMRS	\$32,165	\$34,762	\$25,344	\$39,333
5106 WORKERS' COMP	\$5,335	\$4,787	\$4,787	\$7,350
5109 EMPLOYMENT EXPENSE	\$0	\$400	\$0	\$250
5111 LONGEVITY	\$5,260	\$6,660	\$6,660	\$4,830
5113 CERTIFICATION PAY	\$2,400	\$9,600	\$9,600	\$0
PERSONNEL SERVICES TOTAL	\$504,555	\$525,480	\$441,236	\$596,875
5224-00 SOFTWARE SUPPORT/LIC FEES	\$38,346	\$45,000	\$49,501	\$46,262
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$1,179	\$0
PROGRAM EXPENSES TOTAL	\$38,346	\$45,000	\$50,680	\$46,262
5302 PROF SERVICES - OTHER	\$19,349	\$15,000	\$12,313	\$15,000
5306 ATTORNEY'S FEES	\$17,965	\$20,000	\$26,719	\$20,000
5313 PPC-JUVENILE CASE MGR	\$8,000	\$8,500	\$8,500	\$8,500
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$45,314	\$43,500	\$47,532	\$43,500
5404 BUILDING MAINTENANCE	\$3,378	\$4,000	\$2,795	\$4,000
5406 OFFICE EQUIPMENT MAINTENANCE	\$740	\$0	\$1,480	\$0
5420 RENTALS	\$3,841	\$6,000	\$2,706	\$6,000
5422 LAUNDRY SERVICE	\$435	\$350	\$350	\$750
PURCHASED PROPERTY SERVICES TOTAL	\$8,394	\$10,350	\$7,331	\$10,750
5504 TELEPHONE	\$10,788	\$10,000	\$10,505	\$10,000
5506 TRAVEL AND TRAINING	\$2,665	\$6,000	\$3,688	\$6,000
5506-02 DUES/LIC/MEMBER	\$0	\$2,000	\$108	\$2,000
5509 COLLECTION FEES	\$0	\$0	\$4,739	\$0
5510 JUVENILE CASE MGR TRAINING	\$0	\$400	\$400	\$400
5514 CREDIT CARD/BANK FEES	\$11,177	\$6,000	\$3,281	\$6,000
OTHER PURCHASED SERVICES TOTAL	\$24,630	\$24,400	\$22,721	\$24,400
5602 OFFICE SUPPLIES	\$3,123	\$2,500	\$1,521	\$2,500
5604 POSTAGE/FREIGHT	\$9,118	\$2,000	\$14,480	\$2,000
5610 CLOTHING SUPPLIES	\$0	\$500	\$0	\$500
5612 MINOR TOOLS	\$50	\$0	\$20	\$0
5614 UTILITIES	\$319	\$0	\$0	\$0
5626 OPERATING SUPPLIES	\$11,730	\$11,250	\$8,670	\$11,250
5645 FACILITY REPAIR PARTS	\$2,059	\$1,500	\$155	\$1,500

SUPPLIES TOTAL	\$26,399	\$17,750	\$24,846	\$17,750
5706 EQUIPMENT	\$4,880	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$4,880	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$5,709	\$0	\$430	\$500
5803 PUBLIC NOTICES	\$0	\$0	\$235	\$0
5807 MUNICIPAL COURT JAIL COSTS	\$0	\$2,000	\$0	\$2,000
5820 COURT TECHNOLOGY EXPENSE	\$7,536	\$7,535	\$0	\$7,536
OTHER OBJECTS TOTAL	\$13,245	\$9,535	\$665	\$10,036
TOTAL FINANCE	\$665,763	\$676,015	\$595,011	\$749,573

5313 Intergovernmental Contract with Palo Pinto County

Authorized Positions

1500 – FINANCE

1	Finance Director	\$123,693
1	Senior Accounting Manager	80,322
1	Human Resources Manager	62,945
1	Financial/Budget Analyst	59,314
1	Municipal Court Clerk	63,619
1	Accounting Technician	45,502
0.5	Court Bailiff/Warrant Officer (part-time)	29,700
Total (Fiscal Year 2024)		\$ 465,095

Fleet Maintenance Department – 19

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$123,957	\$0	\$0	\$0
5101 OVERTIME	\$979	\$0	\$0	\$0
5103 SOCIAL SECURITY	\$9,578	\$0	\$0	\$0
5104 GROUP INSURANCE	\$34,035	\$0	\$0	\$0
5105 TMRS	\$10,983	\$0	\$0	\$0
5106 WORKERS' COMP	\$3,048	\$0	\$0	\$0
5109 EMPLOYMENT EXPENSE	\$143	\$0	\$0	\$0
5111 LONGEVITY	\$1,615	\$0	\$0	\$0
5113 CERTIFICATION PAY	\$625	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$184,963	\$0	\$0	\$0
5224-00 SOFTWARE SUPPORT/LIC FEES	\$960	\$0	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$274	\$0	\$0	\$0
PROGRAM EXPENSES TOTAL	\$1,234	\$0	\$0	\$0
5404 BUILDING MAINTENANCE	\$468	\$0	\$0	\$0
5408 VEHICLE MAINTENANCE	\$165,701	\$0	\$0	\$0
5412 EQUIPMENT MAINTENANCE	\$17,962	\$0	\$0	\$0
5422 LAUNDRY SERVICE	\$971	\$0	\$0	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$185,102	\$0	\$0	\$0
5504 TELEPHONE	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$0	\$0	\$0	\$0
5602 OFFICE SUPPLIES	\$875	\$0	\$0	\$0
5612 MINOR TOOLS	\$4,329	\$0	\$0	\$0
5626 OPERATING SUPPLIES	\$14,548	\$0	\$0	\$0
5642 MOTOR VEHICLE FUEL	\$384,192	\$0	\$0	\$0
5644 FLEET REPAIR PARTS	\$96,637	\$0	\$0	\$0
5646 TIRES	\$20,745	\$0	\$0	\$0
SUPPLIES TOTAL	\$521,326	\$0	\$0	\$0
5802 OTHER SVCS AND CHGS	\$854	\$0	\$0	\$0
5804 STATE INSPECTION FEES	\$1,898	\$0	\$0	\$0
OTHER OBJECTS TOTAL	\$2,752	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE	\$895,377	\$0	\$0	\$0

Authorized Positions

1900 – FLEET MAINTENANCE

Total (Fiscal Year 2024)

<<ABSORBED AMONG DEPARTMENTS>>

Police Department – 20

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$2,229,669	\$2,628,465	\$2,205,463	\$2,830,337
5101 OVERTIME	\$211,903	\$205,000	\$288,439	\$200,000
5103 SOCIAL SECURITY	\$185,915	\$224,618	\$190,725	\$237,499
5104 GROUP INSURANCE	\$356,994	\$362,910	\$362,910	\$370,168
5105 TMRS	\$213,583	\$248,401	\$198,739	\$259,851
5106 WORKERS' COMP	\$34,294	\$41,170	\$41,170	\$48,300
5109 EMPLOYMENT EXPENSE	\$1,166	\$2,000	\$1,576	\$2,175
5111 LONGEVITY	\$30,199	\$35,520	\$35,520	\$34,220
5113 CERTIFICATION PAY	\$77,500	\$67,200	\$67,200	\$30,000
PERSONNEL SERVICES TOTAL	\$3,341,223	\$3,815,283	\$3,391,742	\$4,012,549
5224-00 SOFTWARE SUPPORT/LIC FEES	\$43,984	\$49,292	\$72,108	\$52,099
5224-01 COMPUTER HDWE/SOFTWARE	\$50,635	\$0	\$18,415	\$23,750
5225-2000 ANIMAL SHELTER EXPENSES	\$57,179	\$49,258	\$75,468	\$57,610
PROGRAM EXPENSES TOTAL	\$151,798	\$98,550	\$165,991	\$133,459
5302 PROF SERVICES - OTHER	\$25,666	\$28,925	\$26,181	\$27,700
5313 PALO PINTO-NARCOTICS COMMANDER	\$42,562	\$37,000	\$27,479	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$68,228	\$65,925	\$53,660	\$27,700
5404 BUILDING MAINTENANCE	\$2,753	\$2,400	\$0	\$1,500
5408 VEHICLE MAINTENANCE	\$395	\$0	\$28,819	\$36,500
5414 RADIO MAINTENANCE	\$1,000	\$9,780	\$0	\$2,500
5420 RENTALS	\$28	\$0	\$259	\$350
5422 LAUNDRY SERVICE	\$315	\$400	\$288	\$325
PURCHASED PROPERTY SERVICES TOTAL	\$4,491	\$12,580	\$29,366	\$41,175
5504 TELEPHONE	\$29,600	\$31,000	\$27,483	\$31,000
5506 TRAVEL AND TRAINING	\$19,798	\$20,000	\$13,324	\$25,000
5506-01 LEOSE TRAINING	\$2,780	\$2,799	\$0	\$2,799
5506-02 DUES/LIC/MEMBER	\$50	\$735	\$725	\$1,200
OTHER PURCHASED SERVICES TOTAL	\$52,228	\$54,534	\$41,532	\$59,999
5602 OFFICE SUPPLIES	\$3,534	\$5,000	\$4,369	\$5,000
5604 POSTAGE/FREIGHT	\$200	\$1,000	\$751	\$1,513
5610 CLOTHING SUPPLIES	\$16,204	\$20,000	\$20,145	\$20,000
5612 MINOR TOOLS	\$124	\$2,500	\$591	\$620
5614 UTILITIES	\$9,733	\$13,500	\$7,531	\$10,000
5626 OPERATING SUPPLIES	\$39,146	\$29,513	\$36,290	\$35,810

5642 MOTOR VEHICLE FUEL	\$0	\$110,000	\$62,284	\$75,000
5644 FLEET REPAIR PARTS	\$0	\$5,000	\$1,193	\$2,000
5645 FACILITY REPAIR PARTS	\$3,009	\$5,000	\$1,958	\$2,500
5646 TIRES	\$0	\$3,728	\$2,604	\$3,000
SUPPLIES TOTAL	\$71,950	\$195,241	\$137,716	\$155,443
5706 EQUIPMENT	\$3,500	\$70,000	\$75,140	\$10,450
5708 VEHICLES	\$0	\$275,500	\$155,003	\$138,178
CAPITAL EXPENDITURES TOTAL	\$3,500	\$345,500	\$230,143	\$148,628
5802 OTHER SVCS AND CHGS	\$3,831	\$15,000	\$6,383	\$2,000
5803 PUBLIC NOTICES	\$0	\$0	\$268	\$0
5804 STATE INSPECTION FEES	\$28	\$0	\$172	\$150
5825 INMATE EXPENSES	\$1,586	\$6,000	\$665	\$1,500
OTHER OBJECTS TOTAL	\$5,445	\$21,000	\$7,488	\$3,650
5954 PRINCIPAL - OTHER DEBT	\$0	\$0	\$0	\$0
5958 INTEREST - OTHER DEBT	\$0	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$0	\$0	\$0	\$0
TOTAL POLICE	\$3,698,863	\$4,608,613	\$4,057,638	\$4,582,603

5224-01 Flock Safety Cameras (\$13,000)

5706 Tasers (\$7,400); Less Lethal Munition (\$3,050)

5708 *Two Police Vehicles (\$138,178)

*Item was approved as an ARPA purchase in FY2022-0223

Authorized Positions

2000 – POLICE

1	Police Chief	\$ 123,693
2	Police Lieutenant	190,104
6	Police Sergeant	508,193
6	Police Corporal/Detective	458,049
16	Patrol Officer	990,983
1	Dispatch Supervisor	59,403
4	EMD Dispatcher	177,715
1	Animal Shelter Coordinator	45,155
1	Police Evidence Tech	38,952
2	Animal Control Officer	77,140
1	Police Records Clerk	37,098
1.5	School Resource Officer (part-time)	89,100
1	Kennel Tech (part-time)	34,752
Total (Fiscal Year 2024)		\$ 2,830,337

Fire/Emergency Services Department – 24

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$1,808,692	\$1,995,482	\$1,777,884	\$2,160,218
5101 OVERTIME	\$246,264	\$150,000	\$184,418	\$150,000
5103 SOCIAL SECURITY	\$155,437	\$172,961	\$153,079	\$191,950
5104 GROUP INSURANCE	\$263,010	\$267,862	\$267,862	\$273,219
5105 TMRS	\$185,853	\$191,274	\$169,643	\$212,274
5106 WORKERS' COMP	\$23,625	\$28,723	\$28,723	\$35,700
5109 EMPLOYMENT EXPENSE	\$12,338	\$15,000	\$1,343	\$5,000
5111 LONGEVITY	\$18,866	\$25,440	\$25,440	\$24,930
5113 CERTIFICATION PAY	\$111,600	\$90,000	\$115,625	\$174,000
PERSONNEL SERVICES TOTAL	\$2,825,685	\$2,936,742	\$2,724,017	\$3,227,291
5224-00 SOFTWARE SUPPORT/LIC FEES	\$14,594	\$8,820	\$12,499	\$15,589
5224-01 COMPUTER HDWE/SOFTWARE	\$709	\$0	\$989	\$500
PROGRAM EXPENSES TOTAL	\$15,303	\$8,820	\$13,488	\$16,089
5302 PROF SERVICES - OTHER	\$16,092	\$17,000	\$15,060	\$15,000
5312 VOL FIRE DEPT EXPENSES	\$27,788	\$25,000	\$18,735	\$13,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$43,880	\$42,000	\$33,795	\$28,000
5404 BUILDING MAINTENANCE	\$5,562	\$6,000	\$4,316	\$6,000
5406 OFFICE EQUIP MAINT	\$0	\$200	\$0	\$200
5408 VEHICLE MAINTENANCE	\$58	\$0	\$87,056	\$50,000
5412 EQUIPMENT MAINTENANCE	\$4,749	\$9,000	\$4,695	\$6,000
5414 RADIO MAINTENANCE	\$181	\$4,000	\$219	\$2,000
5420 RENTALS	\$0	\$0	\$78	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$10,550	\$19,200	\$96,364	\$64,200
5504 TELEPHONE	\$24,086	\$14,000	\$24,015	\$17,000
5506 TRAVEL AND TRAINING	\$43,597	\$20,000	\$26,808	\$25,000
5506-02 DUES/LIC/MEMBER	\$2,721	\$6,500	\$4,000	\$6,500
5509 COLLECTION FEES	\$59,682	\$60,000	\$49,765	\$50,000
OTHER PURCHASED SERVICES TOTAL	\$130,086	\$100,500	\$104,588	\$98,500
5602 OFFICE SUPPLIES	\$1,284	\$2,500	\$1,276	\$2,500
5604 POSTAGE/FREIGHT	\$36	\$150	\$143	\$150
5610 CLOTHING SUPPLIES	\$45,393	\$20,000	\$18,255	\$32,500
5612 MINOR TOOLS	\$6,688	\$7,000	\$8,269	\$8,000
5614 UTILITIES	\$36,762	\$32,000	\$36,415	\$32,000
5626 OPERATING SUPPLIES	\$44,144	\$30,500	\$32,306	\$30,500

5642 MOTOR VEHICLE FUEL	\$0	\$72,000	\$43,126	\$50,000
5644 FLEET REPAIR PARTS	\$130	\$124,029	\$6,791	\$15,000
5645 FACILITY REPAIR PARTS	\$7,751	\$5,000	\$4,649	\$5,000
5646 TIRES	\$520	\$6,500	\$1,540	\$6,500
SUPPLIES TOTAL	\$142,708	\$299,679	\$152,770	\$182,150
5706 EQUIPMENT	\$87,256	\$632,500	\$75,223	\$17,500
5708 VEHICLES	\$0	\$375,000	\$773,661	\$0
CAPITAL EXPENDITURES TOTAL	\$87,256	\$1,007,500	\$848,884	\$17,500
5802 OTHER SVCS AND CHGS	\$2,605	\$9,000	\$1,340	\$3,000
5803 PUBLIC NOTICES	\$690	\$0	\$0	\$0
5804 STATE INSPECTION FEES	\$8,051	\$18,500	\$6,922	\$10,000
5812 RESALE SUPPLIES	\$57,363	\$70,000	\$46,712	\$60,000
5816 GRANT MATCH	\$0	\$10,000	\$0	\$0
OTHER OBJECTS TOTAL	\$68,709	\$107,500	\$54,974	\$73,000
5954 PRINCIPAL - OTHER DEBT	\$0	\$0	\$0	\$110,002
5958 INTEREST - OTHER DEBT	\$0	\$0	\$0	\$33,225
TRANSFERS / DEBT RETIREMENT TOTAL	\$0	\$0	\$0	\$143,227
TOTAL FIRE/EMERGENCY SERVICES	\$3,324,177	\$4,521,941	\$4,028,880	\$3,849,957

5706 Self-Contained Breathing Apparatus (SCBAs) (\$17,500)

Authorized Positions

2400 – FIRE/EMERGENCY MEDICAL SERVICES

1	Fire/EMS Chief	\$ 123,693
2	Fire/EMS Deputy Chief	190,043
3	Fire Captain	271,609
3	Fire Lieutenant	209,105
21	Firefighter/EMT	1,177,367
3	EMD Dispatcher	163,651
0.5	Firefighter/EMT (part-time)	24,750
Total (Fiscal Year 2024)		\$ 2,160,218

Inspections Department – 26

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$201,829	\$199,453	\$157,858	\$196,090
5101 OVERTIME	\$1,909	\$6,850	\$753	\$3,000
5103 SOCIAL SECURITY	\$15,672	\$16,856	\$12,136	\$15,458
5104 GROUP INSURANCE	\$42,356	\$43,203	\$43,203	\$44,067
5105 TMRS	\$18,001	\$18,641	\$13,060	\$16,913
5106 WORKERS' COMP	\$3,810	\$4,787	\$4,787	\$4,200
5109 EMPLOYMENT EXPENSE	\$461	\$150	\$178	\$500
5111 LONGEVITY	\$4,209	\$4,440	\$4,440	\$580
5113 CERTIFICATION PAY	\$4,400	\$9,600	\$9,600	\$2,400
PERSONNEL SERVICES TOTAL	\$292,647	\$303,980	\$246,015	\$283,208
5224-00 SOFTWARE SUPPORT/LIC FEES	\$37,889	\$29,000	\$28,813	\$32,000
5224-01 COMPUTER HDWE/SOFTWARE	\$589	\$1,000	\$949	\$1,000
PROGRAM EXPENSES TOTAL	\$38,478	\$30,000	\$29,762	\$33,000
5302 PROF SERVICES - OTHER	\$121,113	\$234,500	\$254,380	\$234,500
5306 PROFESSIONAL SERVICES - LEGAL	\$0	\$25,000	\$0	\$25,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$121,113	\$259,500	\$254,380	\$259,500
5408 VEHICLE MAINTENANCE	\$0	\$0	\$3,078	\$5,000
5424 CONDEMNATION/CLEANUP	\$6,950	\$220,000	\$60,000	\$110,000
PURCHASED PROPERTY SERVICES TOTAL	\$6,950	\$220,000	\$63,078	\$115,000
5504 TELEPHONE	\$3,923	\$5,200	\$3,273	\$5,200
5506 TRAVEL AND TRAINING	\$3,200	\$5,000	\$281	\$5,000
5506-02 DUES/LIC/MEMBER	\$948	\$1,000	\$31	\$1,000
OTHER PURCHASED SERVICES TOTAL	\$8,071	\$11,200	\$3,585	\$11,200
5602 OFFICE SUPPLIES	\$2,301	\$4,700	\$2,393	\$4,700
5604 POSTAGE/FREIGHT	\$5	\$3,500	\$1,649	\$3,500
5610 CLOTHING SUPPLIES	\$840	\$1,000	\$0	\$1,000
5612 MINOR TOOLS	\$100	\$1,000	\$0	\$1,000
5626 OPERATING SUPPLIES	\$2,157	\$2,500	\$1,977	\$2,500
5642 MOTOR VEHICLE FUEL	\$0	\$3,000	\$814	\$3,000
5644 FLEET REPAIR PARTS	\$0	\$0	\$8	\$0
5645 FACILITY REPAIR PARTS	\$0	\$1,000	\$0	\$1,000
5646 TIRES	\$0	\$500	\$0	\$500
SUPPLIES TOTAL	\$5,403	\$17,200	\$6,841	\$17,200

5706 EQUIPMENT	\$4,880	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$4,880	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$1,173	\$10,000	\$373	\$10,000
5803 PUBLIC NOTICES	\$2,461	\$3,500	\$2,422	\$3,500
5804 STATE INSPECTION FEES	\$0	\$0	\$8	\$0
OTHER OBJECTS TOTAL	\$3,634	\$13,500	\$2,803	\$13,500
TOTAL INSPECTIONS	\$481,176	\$855,380	\$606,464	\$732,608

5302 Contracting Third Party Inspection Services (\$234,500)

5306 Legal Expenses (as necessary) related to 5424 (\$25,000)

Authorized Positions

1

1

2

2600 – INSPECTIONS

Building Official \$ 68,554

Permit Compliance Coordinator 43,337

Code Enforcement Officer 84,199

Total (Fiscal Year 2024) \$ 196,090

Street Department – 31

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$480,607	\$788,384	\$460,559	\$831,078
5101 OVERTIME	\$27,239	\$21,500	\$22,201	\$21,000
5103 SOCIAL SECURITY	\$38,184	\$63,713	\$36,841	\$66,101
5104 GROUP INSURANCE	\$118,898	\$120,970	\$120,970	\$123,389
5105 TMRS	\$44,566	\$70,459	\$39,644	\$72,323
5106 WORKERS' COMP	\$10,669	\$13,404	\$13,404	\$18,900
5109 EMPLOYMENT EXPENSE	\$797	\$600	\$730	\$600
5111 LONGEVITY	\$7,799	\$12,960	\$12,960	\$11,390
5113 CERTIFICATION PAY	\$3,075	\$0	\$0	\$600
PERSONNEL SERVICES TOTAL	\$731,834	\$1,091,990	\$707,309	\$1,145,381
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$44	\$0	\$0	\$0
PROGRAM EXPENSES TOTAL	\$44	\$0	\$0	\$0
5302 PROF SERVICES - OTHER	\$429	\$0	\$0	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$429	\$0	\$0	\$0
5404 BUILDING MAINTENANCE	\$86	\$0	\$0	\$20,000
5408 VEHICLE MAINTENANCE	\$0	\$20,000	\$1,998	\$15,000
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$0	\$0	\$5,000
5412 EQUIPMENT MAINTENANCE	\$0	\$40,000	\$56,453	\$50,000
5420 RENTALS	\$95	\$100,000	\$8,940	\$25,000
5422 LAUNDRY SERVICE	\$6,552	\$6,500	\$5,796	\$6,500
PURCHASED PROPERTY SERVICES TOTAL	\$6,733	\$166,500	\$73,187	\$121,500
5504 TELEPHONE	\$1,748	\$1,800	\$1,943	\$2,000
5506 TRAVEL AND TRAINING	\$111	\$0	\$206	\$1,000
OTHER PURCHASED SERVICES TOTAL	\$1,859	\$1,800	\$2,149	\$3,000
5602 OFFICE SUPPLIES	\$224	\$250	\$233	\$250
5604 POSTAGE/FREIGHT	\$0	\$0	\$11	\$0
5606 GROUND SUPPLIES	\$98	\$200	\$295	\$200
5610 CLOTHING SUPPLIES	\$490	\$1,000	\$936	\$1,000
5612 MINOR TOOLS	\$3,197	\$5,000	\$1,948	\$15,000
5614 UTILITIES	\$8,342	\$10,000	\$9,194	\$10,000
5618 STREET LIGHT POWER	\$214,103	\$228,000	\$178,103	\$248,000
5620 STREET MATERIALS	\$406,589	\$1,222,000	\$569,474	\$1,200,000
5624 TRAFFIC SUPPLIES	\$8,816	\$12,000	\$12,000	\$18,000

5626 OPERATING SUPPLIES	\$8,963	\$9,000	\$5,880	\$9,000
5642 MOTOR VEHICLE FUEL	\$0	\$80,000	\$48,105	\$65,000
5644 FLEET REPAIR PARTS	\$0	\$15,000	\$16,481	\$15,000
5645 FACILITY REPAIR PARTS	\$338	\$2,000	\$1,099	\$500
5646 TIRES	\$0	\$5,000	\$4,234	\$7,500
SUPPLIES TOTAL	\$651,160	\$1,589,450	\$847,993	\$1,589,450
5704 IMPVTS OTHER THAN BLDGS	\$545,062	\$0	\$43,913	\$0
5706 EQUIPMENT	\$568,582	\$519,754	\$355,000	\$0
5708 VEHICLES	\$200,049	\$203,517	\$203,517	\$0
CAPITAL EXPENDITURES TOTAL	\$1,313,693	\$723,271	\$602,430	\$0
5802 OTHER SVCES AND CHGS	\$556	\$1,000	\$12,914	\$1,000
5804 STATE INSPECTION FEES	\$0	\$0	\$406	\$300
OTHER OBJECTS TOTAL	\$556	\$1,000	\$13,320	\$1,300
5954 PRINCIPAL - OTHER DEBT	\$0	\$0	\$0	\$170,881
5958 INTEREST - OTHER DEBT	\$0	\$0	\$0	\$23,394
TRANSFERS / DEBT RETIREMENT TOTAL	\$0	\$0	\$0	\$194,275
TOTAL STREET	\$2,706,308	\$3,574,011	\$2,246,388	\$3,054,906

Authorized Positions

3101 – STREET

1	Street Superintendent	\$ 97,913
1	Street Maintenance Supervisor	73,078
2	Street Crew Leader	112,043
3	Senior Equipment Operator	136,871
1	Traffic Control Technician	40,898
7	Equipment Operator	271,935
3	Maintenance Worker	98,340
Total (Fiscal Year 2024)		\$ 831,078

Sanitation Department – 32

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$18,002	\$18,516	\$18,183	\$18,776
5103 SOCIAL SECURITY	\$1,377	\$1,336	\$1,336	\$1,436
5105 TMRS	\$1,481	\$1,555	\$1,455	\$1,572
5106 WORKERS' COMP	\$762	\$957	\$957	\$1,050
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$100
PERSONNEL SERVICES TOTAL	\$21,622	\$22,464	\$21,931	\$22,934
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$0	\$0	\$0
PROGRAM EXPENSES TOTAL	\$0	\$0	\$0	\$0
5302 PROF SERVICES - OTHER	\$0	\$0	\$0	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$0	\$0	\$0	\$0
5402 SANITATION SERVICES	\$191,145	\$200,000	\$187,996	\$200,000
5418 OTHER MAINTENANCE	\$0	\$250	\$0	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$191,145	\$200,250	\$187,996	\$200,000
5504 TELEPHONE	\$635	\$675	\$638	\$700
OTHER PURCHASED SERVICES TOTAL	\$635	\$675	\$638	\$700
5602 OFFICE SUPPLIES	\$6	\$0	\$0	\$20
5614 UTILITIES	\$819	\$950	\$676	\$850
5626 OPERATING SUPPLIES	\$13	\$200	\$9,674	\$200
SUPPLIES TOTAL	\$838	\$1,150	\$10,350	\$1,070
5706 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$0	\$0	\$0	\$0
5802 OTHER SVCS AND CHGS	\$0	\$0	\$0	\$0
OTHER OBJECTS TOTAL	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$214,240	\$224,539	\$220,915	\$224,704

Authorized Positions

1.0

3201 – SANITATION

Convenience Station Operator (part-time)

\$ 18,776

Total (Fiscal Year 2024)**\$ 18,776**

Parks & Recreation Department – 51

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$332,232	\$322,223	\$331,110	\$428,695
5101 OVERTIME	\$25,000	\$20,000	\$16,931	\$20,000
5103 SOCIAL SECURITY	\$34,664	\$27,832	\$30,999	\$35,072
5104 GROUP INSURANCE	\$67,920	\$69,125	\$69,125	\$70,508
5105 TMRS	\$32,973	\$30,779	\$30,284	\$38,373
5106 WORKERS' COMP	\$25,149	\$9,575	\$9,575	\$24,150
5109 EMPLOYMENT EXPENSE	\$1,238	\$1,250	\$478	\$1,000
5111 LONGEVITY	\$5,340	\$7,200	\$7,200	\$7,360
5113 CERTIFICATION PAY	\$9,200	\$14,400	\$14,400	\$2,400
PERSONNEL SERVICES TOTAL	\$533,716	\$502,384	\$510,102	\$627,558
5224 POOL SUPPLIES	\$205,063	\$164,000	\$176,240	\$190,000
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$0	\$11,673	\$5,513
5224-01 COMPUTER HDWE/SOFTWARE	\$44	\$0	\$115	\$200
PROGRAM EXPENSES TOTAL	\$205,107	\$164,000	\$188,028	\$195,713
5302 PROF SERVICES - OTHER	\$24,375	\$26,250	\$26,250	\$15,000
5314 TECH SERVICES - RECREATION	\$25,267	\$17,600	\$13,398	\$17,600
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$49,642	\$43,850	\$39,648	\$32,600
5404 BUILDING MAINTENANCE	\$2,659	\$4,000	\$4,000	\$4,000
5408 VEHICLE MAINTENANCE	\$0	\$10,200	\$100	\$10,000
5412 EQUIPMENT MAINTENANCE	\$22	\$9,400	\$2,057	\$9,000
5418 OTHER MAINTENANCE	\$25	\$2,000	\$0	\$2,000
5420 RENTALS	\$9,623	\$14,400	\$8,709	\$14,000
5422 LAUNDRY SERVICE	\$2,674	\$2,860	\$2,348	\$2,860
PURCHASED PROPERTY SERVICES TOTAL	\$15,003	\$42,860	\$17,214	\$41,860
5504 TELEPHONE	\$5,620	\$5,800	\$5,275	\$6,520
5506 TRAVEL AND TRAINING	\$3,946	\$5,000	\$794	\$5,000
5506-02 DUES/LIC/MEMBER	\$525	\$750	\$875	\$750
OTHER PURCHASED SERVICES TOTAL	\$10,091	\$11,550	\$6,944	\$12,270
5602 OFFICE SUPPLIES	\$1,779	\$1,700	\$455	\$1,500
5604 POSTAGE/FREIGHT	\$26	\$25	\$5	\$50
5606 GROUND SUPPLIES	\$13,486	\$8,000	\$1,986	\$15,000
5610 CLOTHING SUPPLIES	\$528	\$1,250	\$243	\$1,500
5612 MINOR TOOLS	\$2,525	\$4,750	\$2,371	\$4,750
5614 UTILITIES	\$99,685	\$88,000	\$76,160	\$85,000
5626 OPERATING SUPPLIES	\$16,568	\$15,000	\$13,860	\$20,000
5640 REC SUPPLIES	\$11,156	\$15,750	\$14,329	\$25,000

5642 MOTOR VEHICLE FUEL	\$0	\$16,800	\$11,227	\$13,800
5644 FLEET REPAIR PARTS	\$0	\$11,100	\$2,430	\$11,100
5645 FACILITY REPAIR PARTS	\$8,689	\$5,000	\$8,968	\$10,000
5646 TIRES	\$0	\$1,980	\$0	\$2,500
SUPPLIES TOTAL	\$154,442	\$169,355	\$132,034	\$190,200
5702 BUILDING IMPROVEMENTS	\$0	\$140,000	\$139,755	\$0
5706 EQUIPMENT	\$265,799	\$0	\$0	\$13,250
5708 VEHICLES	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$265,799	\$140,000	\$139,755	\$13,250
5802 OTHER SVCES AND CHGS	\$240	\$1,000	\$14	\$1,000
5803 PUBLIC NOTICES	\$166	\$0	\$0	\$0
5804 STATE INSPECTION FEES	\$0	\$0	\$180	\$0
OTHER OBJECTS TOTAL	\$406	\$1,000	\$194	\$1,000
TOTAL PARKS & RECREATION	\$1,234,206	\$1,074,999	\$1,033,919	\$1,114,451

5224 Swimming Pool Employees (\$75,000)
5706 Lawn Mower (\$13,250)

Authorized Positions		5100 – PARKS & RECREATION	
1		Parks & Recreation Superintendent	\$ 70,568
1		Parks Maintenance Supervisor	58,950
1		Parks Maintenance Technician	48,877
3		Parks Maintenance Worker	112,808
		Subtotal Parks	\$ 291,203
0.5		Recreation Coordinator	\$ 23,206
1		Recreation Clerk	48,950
2		Recreation Attendant	65,336
Est.		Swimming Pool Employees (seasonal)	75,000
0.5		Recreation Coordinator	
1		Swimming Pool Weekend Manager	
16		Lifeguard	
		Subtotal Recreation	\$ 212,492
		Total (Fiscal Year 2024)	\$ 503,695

Cemetery Department – 53

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$151,001	\$161,623	\$158,640	\$195,710
5101 OVERTIME	\$21,040	\$21,000	\$19,589	\$20,000
5103 SOCIAL SECURITY	\$13,011	\$14,209	\$13,648	\$16,766
5104 GROUP INSURANCE	\$33,885	\$34,563	\$34,563	\$35,254
5105 TMRS	\$14,828	\$15,714	\$14,431	\$18,344
5106 WORKERS' COMP	\$2,640	\$3,830	\$3,830	\$4,200
5109 EMPLOYMENT EXPENSE	\$75	\$100	\$0	\$100
5111 LONGEVITY	\$1,970	\$3,120	\$3,120	\$3,450
PERSONNEL SERVICES TOTAL	\$238,450	\$254,159	\$247,821	\$293,824
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$500	\$0	\$500
5224-01 COMPUTER HDWE/SOFTWARE	\$0	\$500	\$0	\$500
PROGRAM EXPENSES TOTAL	\$0	\$1,000	\$0	\$1,000
5302 PROF SERVICES - OTHER	\$3,790	\$0	\$0	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$3,790	\$0	\$0	\$0
5404 BUILDING MAINTENANCE	\$72	\$0	\$0	\$0
5408 VEHICLE MAINTENANCE	\$0	\$5,000	\$263	\$3,000
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$1,000	\$0	\$1,000
5412 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$0	\$1,000
5422 LAUNDRY SERVICE	\$1,534	\$1,200	\$2,101	\$2,000
PURCHASED PROPERTY SERVICES TOTAL	\$1,606	\$8,200	\$2,364	\$7,000
5504 TELEPHONE	\$2,679	\$1,800	\$2,496	\$2,300
5506 TRAVEL AND TRAINING	\$149	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$2,828	\$1,800	\$2,496	\$2,300
5602 OFFICE SUPPLIES	\$184	\$250	\$46	\$250
5606 GROUND SUPPLIES	\$4,184	\$4,500	\$3,058	\$2,500
5610 CLOTHING SUPPLIES	\$531	\$200	\$180	\$250
5612 MINOR TOOLS	\$1,012	\$1,500	\$2,403	\$1,250
5614 UTILITIES	\$27,193	\$25,000	\$22,111	\$26,000
5626 OPERATING SUPPLIES	\$4,210	\$6,000	\$3,083	\$4,000
5642 MOTOR VEHICLE FUEL	\$0	\$3,000	\$5,895	\$5,000
5644 FLEET REPAIR PARTS	\$89	\$1,000	\$1,660	\$500
5645 FACILITY REPAIR PARTS	\$2,331	\$1,500	\$1,116	\$2,500
5646 TIRES	\$0	\$2,000	\$788	\$1,000
SUPPLIES TOTAL	\$39,734	\$44,950	\$40,340	\$43,250
5706 EQUIPMENT	\$56,390	\$0	\$0	\$8,500

5708 VEHICLES	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$56,390	\$0	\$0	\$8,500
5802 OTHER SVCES AND CHGS	\$0	\$0	\$428	\$0
5804 STATE INSPECTION FEES	\$0	\$0	\$90	\$0
OTHER OBJECTS TOTAL	\$0	\$0	\$518	\$0
TOTAL CEMETERY	\$342,798	\$310,109	\$293,539	\$355,874

- 5626 Casket Lowering Device (\$4,000)
- 5706 Lawn Mower (\$8,500)

Authorized Positions	5300 – CEMETERY	
1	Cemetery Sexton	\$ 57,621
2	Senior Equipment Operator	99,137
1	Equipment Operator	38,952
	Total (Fiscal Year 2024)	\$ 195,710

Library Department – 55

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$178,426	\$225,430	\$174,865	\$201,013
5101 OVERTIME	\$1,140	\$500	\$888	\$1,000
5103 SOCIAL SECURITY	\$13,647	\$18,102	\$13,342	\$15,678
5104 GROUP INSURANCE	\$25,414	\$25,922	\$25,922	\$26,440
5105 TMRS	\$14,723	\$20,019	\$14,102	\$17,154
5106 WORKERS' COMP	\$3,810	\$3,830	\$3,830	\$5,250
5109 EMPLOYMENT EXPENSE	\$537	\$125	\$0	\$150
5111 LONGEVITY	\$588	\$1,100	\$1,100	\$1,130
5113 CERTIFICATION PAY	\$5,400	\$9,600	\$9,600	\$1,800
PERSONNEL SERVICES TOTAL	\$243,685	\$304,628	\$243,649	\$269,615
5224-00 SOFTWARE SUPPORT/LIC FEES	\$13,307	\$15,000	\$10,517	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$97	\$1,250	\$0	\$15,000
PROGRAM EXPENSES TOTAL	\$13,404	\$16,250	\$10,517	\$15,000
5302 PROF SERVICES - OTHER	\$113	\$500	\$99	\$1,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$113	\$500	\$99	\$1,000
5404 BUILDING MAINTENANCE	\$8,085	\$2,000	\$0	\$46,100
5406 OFFICE EQUIP MAINT	\$0	\$500	\$0	\$500
5408 VEHICLE MAINTENANCE	\$0	\$0	\$0	\$3,500
5412 EQUIPMENT MAINTENANCE	\$199	\$100	\$0	\$100
5418 OTHER MAINTENANCE	\$0	\$0	\$0	\$300
5420 RENTALS	\$2,763	\$2,445	\$3,180	\$2,445
PURCHASED PROPERTY SERVICES TOTAL	\$11,047	\$5,045	\$3,180	\$52,945
5504 TELEPHONE	\$8,037	\$7,000	\$6,611	\$7,000
5506 TRAVEL AND TRAINING	\$833	\$2,000	\$920	\$2,000
5506-02 DUES/LIC/MEMBER	\$2,137	\$2,000	\$1,578	\$2,000
5512 COURIER SERVICE	\$2,312	\$2,000	\$0	\$3,000
OTHER PURCHASED SERVICES TOTAL	\$13,319	\$13,000	\$9,109	\$14,000
5602 OFFICE SUPPLIES	\$221	\$3,000	\$923	\$3,000
5604 POSTAGE/FREIGHT	\$17	\$500	\$99	\$500
5606 GROUND SUPPLIES	\$323	\$500	\$0	\$500
5614 UTILITIES	\$13,852	\$13,000	\$9,577	\$13,000
5626 OPERATING SUPPLIES	\$13,368	\$12,250	\$12,703	\$15,750
5638 BOOKS AND MATERIALS	\$17,795	\$22,000	\$15,278	\$22,000
5642 MOTOR VEHICLE FUEL	\$0	\$0	\$0	\$2,000
5644 FLEET REPAIR PARTS	\$0	\$0	\$0	\$3,000
5645 FACILITY REPAIR PARTS	\$2,588	\$2,000	\$3,329	\$2,000

5646 TIRES	\$0	\$0	\$0	\$1,000
SUPPLIES TOTAL	\$48,164	\$53,250	\$41,909	\$62,750
5702 BUILDING IMPROVEMENTS	\$10,800	\$0	\$0	\$13,250
5706 EQUIPMENT	\$0	\$0	\$0	\$0
5712 FURNITURE AND FIXTURES	\$10,030	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$20,830	\$0	\$0	\$13,250
5802 OTHER SVCES AND CHGS	\$91	\$500	\$876	\$500
OTHER OBJECTS TOTAL	\$91	\$500	\$876	\$500
TOTAL LIBRARY	\$350,653	\$393,173	\$309,339	\$429,060

5404 Window/Mirror Tinting (\$4,000)

5626 Security Cameras (\$3,500)

5702 Replace Men's Bathroom Doors and Walls (\$1,250); Replace Bathroom Cabinets (\$1,000)

Authorized Positions

1

1

3

5500 – LIBRARY

Library Manager	\$ 63,429
Library Programs Coordinator	38,597
Library Assistant	98,987
Total (Fiscal Year 2024)	\$ 201,013

09 - General Fund – Debt Service

Principal and Interest Requirements

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

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	GENERAL FUND	INTEREST		PRINCIPAL	WATER FUND	TOTAL
	February 1	August 1	February 1	REQUIREMENTS	February 1	August1	February 1	REQUIREMENTS	REQUIREMENTS
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
	\$1,092,200	\$999,800	\$4,620,000	\$6,712,000	\$356,300	\$326,200	\$1,505,000	\$2,187,500	\$8,899,500

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 expenditures in the General Fund Debt Service (Fund 9) for that share of the debt service on Series 2018 Bonds.

Summary of General Fund Debt Service

CITY OF MINERAL WELLS				
FUND GENERAL I AND S FUND	DIVISION DEBT SERVICE			
SUMMARY				
BEGINNING FUND BALANCE	\$118,217	\$157,346	\$161,075	\$228,863
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$376,258	\$345,300	\$400,488	\$351,000
09-0000 TOTAL	\$376,258	\$345,300	\$400,488	\$351,000
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TRANSFERS / DEBT RETIREMENT	\$333,400	\$332,700	\$332,700	\$336,700
09-9000 TOTAL	\$333,400	\$332,700	\$332,700	\$336,700
09 ENDING FUND BALANCE	\$161,075	\$169,946	\$228,863	\$243,163

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4110 PROPERTY TAX - CURRENT	\$357,593	\$332,700	\$380,000	\$336,700
4190 PROPERTY TAX - DELINQUENT	\$10,260	\$7,500	\$8,375	\$7,500
4191 PROPERTY TAX - PEN AND INT	\$7,062	\$5,000	\$9,067	\$5,000
4610 INTEREST EARNED	\$1,343	\$100	\$3,046	\$1,800
TOTAL REVENUES	\$376,258	\$345,300	\$400,488	\$351,000
TOTAL DEBT SERVICE REVENUES	\$376,258	\$345,300	\$400,488	\$351,000

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5952 BOND PRINCIPAL	\$140,000	\$145,000	\$145,000	\$155,000
5956 BOND INTEREST	\$193,400	\$187,700	\$187,700	\$181,700
TRANSFERS / DEBT RETIREMENT TOTAL	\$333,400	\$332,700	\$332,700	\$336,700
TOTAL GENERAL I AND S	\$333,400	\$332,700	\$332,700	\$336,700

Special Assessment Debt

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4700 LEASE - PECO	\$5,000	\$6,000	\$6,000	\$6,000
4701 NOMA - RACAL	\$0	\$0	\$0	\$0
4702 NOMA - EIS	\$0	\$0	\$0	\$0
4703 FORTERRA PIPE I	\$22,458	\$24,500	\$24,500	\$24,500
4704 SUDDENLINK	\$20,163	\$21,996	\$9,165	\$0
4706 DATAMARS	\$14,354	\$13,250	\$13,250	\$13,250
4707 VENTAMATIC, LTD	\$13,750	\$15,000	\$15,000	\$15,000
4708 VENTAMATIC	\$29,167	\$35,000	\$35,000	\$35,000
4709 VALAIR BLDG	\$23,375	\$25,500	\$25,500	\$25,500
4710 VENTAMATIC #2	\$29,167	\$35,000	\$35,000	\$35,000
4711 DATAMARS	\$11,104	\$10,250	\$10,250	\$10,250
4712 FORTERRA PIPE II	\$10,770	\$11,750	\$11,750	\$11,750
4820 BOND PROCEEDS	\$0	\$0	\$0	\$0
4821 PREMIUM ON BOND	\$0	\$0	\$0	\$0
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
TOTAL REVENUES TOTAL	\$179,308	\$198,246	\$185,415	\$176,250
TOTAL TEXAS CAPITAL FUND REVENUES	\$179,308	\$198,246	\$185,415	\$176,250

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5960 NOMA - RACAL	\$0	\$0	\$0	\$0
5962 NOMA - EIS	\$0	\$0	\$0	\$0
5963 FORTERRA PIPE I	\$22,458	\$24,500	\$24,500	\$24,500
5964 SUDDENLINK	\$20,163	\$21,996	\$9,165	\$0
5966 TRU-TEST	\$14,354	\$13,250	\$13,250	\$13,250
5967 VENTAMATIC, INC.	\$13,750	\$15,000	\$15,000	\$15,000
5968 VENTAMATIC	\$29,167	\$35,000	\$35,000	\$35,000
5969 PECO	\$5,000	\$6,000	\$6,000	\$6,000
5970 VALAIR BLDG	\$23,375	\$25,500	\$25,500	\$25,500
5971 VENTAMATIC #2	\$29,167	\$35,000	\$35,000	\$35,000
5972 DATAMARS	\$11,104	\$10,250	\$10,250	\$10,250
5973 FORTERRA PIPE II	\$10,770	\$11,750	\$11,750	\$11,750
TRANSFERS / DEBT RETIREMENT TOTAL	\$179,308	\$198,246	\$185,415	\$176,250
TOTAL TEXAS CAPITAL FUND LEASES	\$179,308	\$198,246	\$185,415	\$176,250

39 - General Fund – Capital Projects

CITY OF MINERAL WELLS				
FUND	DIVISION			
GENERAL FUND - CAPITAL PROJECTS	STREETS CAPITAL PROJECTS			
SUMMARY				
BEGINNING FUND BALANCE	\$4,183,860	\$2,349,646	\$3,187,948	\$1,147,914
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$23,846	\$15,000	\$59,322	\$0
39-0000 TOTAL	\$23,846	\$15,000	\$59,322	\$0
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$2,025	\$2,500	\$2,500	\$0
CAPITAL EXPENDITURES	\$1,017,718	\$1,085,069	\$2,096,856	\$0
OTHER OBJECTS	\$15	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
39-3900 TOTAL	\$1,019,758	\$1,087,569	\$2,099,356	\$0
39 ENDING FUND BALANCE	\$3,187,948	\$1,277,077	\$1,147,914	\$1,147,914

General Fund – Master Leases

Master Lease – 2020

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

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

Master Lease – 2020

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
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
	\$2,199	\$1,471	\$58,231	\$38,815	\$100,715

DATE OF SALE: 5/22/2020
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL
 AMOUNT AUTHORIZED AND ISSUED: \$224,387
 INTEREST RATE: 2.50%
 PURPOSE: PURCHASE STREET SWEEPER

Master Lease – 2020

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

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

Master Lease – 2021

YEAR ENDING SEPT 30	INTEREST	PRINCIPAL	TOTAL
	June 4	June 4	REQUIREMENTS
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
	<u>\$91,243</u>	<u>\$639,910</u>	<u>\$731,154</u>

DATE OF SALE: 06/04/2021
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL
 AMOUNT AUTHORIZED AND ISSUED: \$750,000
 INTEREST RATE: 2.50%
 PURPOSE: PURCHASE FIRE APPARATUS w/ 109' AERIAL LADDER

Master Lease – 2022

YEAR ENDING SEPT 30	INTEREST December 17	PRINCIPAL December 17	TOTAL REQUIREMENTS
2023	\$21,205	\$132,784	\$153,989
2024	\$17,885	\$136,103	\$153,988
2025	\$14,482	\$139,506	\$153,988
2026	\$10,995	\$142,993	\$153,988
2027	\$7,420	\$146,568	\$153,988
2028	\$3,756	\$150,232	\$153,988
	<u>\$75,743</u>	<u>\$848,186</u>	<u>\$923,929</u>

DATE OF SALE: 12/17/2021
 PAYING AGENT/REGISTRAR: FIRST FINANCIAL
 AMOUNT AUTHORIZED AND ISSUED: \$977,731
 INTEREST RATE: 2.50%
 PURPOSE: PURCHASE PATCH TRUCK, OIL TRUCK, DRUM ROLLER, PNEUMATIC ROLLER, AND CHIP SPREADER

Master Lease – 2023

YEAR ENDING SEPT 30	INTEREST October 31	PRINCIPAL October 31	TOTAL REQUIREMENTS
2024	\$17,227	\$52,884	\$70,110
2025	\$22,933	\$47,177	\$70,110
2026	\$20,810	\$49,300	\$70,110
2027	\$18,591	\$51,519	\$70,110
2028	\$16,273	\$53,837	\$70,110
2029	\$13,850	\$56,260	\$70,110
2030	\$11,319	\$58,792	\$70,110
2031	\$8,673	\$61,437	\$70,110
2032	\$5,908	\$64,202	\$70,110
2033	\$3,019	\$67,091	\$70,110
	\$138,602	\$562,500	\$701,102

DATE OF SALE:	2/21/2023
PAYING AGENT/REGISTRAR:	FIRST FINANCIAL
AMOUNT AUTHORIZED AND ISSUED:	\$562,500
INTEREST RATE:	4.50%
PURPOSE:	PURCHASE FIRE PUMPER TRUCK

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WATER FUND

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Water Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND	DEPARTMENT		DIVISION	
WATER FUND	ALL		ALL	
SUMMARY				
BEGINNING FUND BALANCE	\$635,352	\$2,975,957	\$2,836,232	\$2,519,243
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$14,988,085	\$13,667,942	\$11,683,745	\$26,915,418
02 TOTAL REVENUES	\$14,988,085	\$13,667,942	\$11,683,745	\$26,915,418
EXPENDITURES by Object Class	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
Total Personnel Services	\$3,495,461	\$4,015,791	\$3,808,943	\$4,337,635
Total Program Expenses	\$43,218	\$110,576	\$94,879	\$69,670
Total Purchased Professional/Technical Services	\$218,883	\$658,529	\$593,408	\$666,042
Total Purchased Property Services	\$272,086	\$285,950	\$293,121	\$254,300
Total Other Purchased Services	\$375,615	\$341,108	\$343,851	\$358,838
Total Supplies	\$2,250,133	\$2,881,200	\$2,137,979	\$2,853,554
Total Capital Expenditures	\$1,128,195	\$715,002	\$704,551	\$731,134
Total Other Objects	\$1,871,390	\$2,213,776	\$2,170,293	\$4,687,800
Total Transfers / Debt Retirement	\$3,132,224	\$2,371,218	\$1,853,709	\$12,905,225
02 TOTAL EXPENDITURES	\$12,787,205	\$13,593,150	\$12,000,734	\$26,864,198
EXPENDITURES by Department	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PW ADMINISTRATION	\$5,855,503	\$6,191,743	\$5,662,185	\$19,285,683
WATER DISTRIBUTION	\$2,510,344	\$2,978,750	\$2,070,423	\$3,121,680
HILLTOP WATER TRTMNT PLANT	\$2,014,205	\$1,782,753	\$1,686,317	\$1,796,491
WASTEWATER PLANTS	\$1,400,801	\$1,423,280	\$1,520,754	\$1,505,602
FACILITY MAINTENANCE	\$664,409	\$915,556	\$759,526	\$831,522
CITY UTILITY BILLING	\$341,943	\$301,068	\$301,529	\$323,220
02 TOTAL DEPARTMENT EXPENDITURES	\$12,787,205	\$13,593,150	\$12,000,734	\$26,864,198
02 ENDING FUND BALANCE	\$2,836,232	\$3,050,749	\$2,519,243	\$2,570,463

Water Fund – Revenues

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$152,838
4220 OTHER INCOME	\$32,709	\$20,000	\$36,872	\$40,000
4300 OVER AND SHORT	\$191	\$0	\$0	\$0
4310 DONATIONS	\$819,160	\$0	\$0	\$0
4336 SAMPLING AND ANALYSIS	\$9,728	\$10,000	\$17,432	\$12,000
4337 SEWER SURCHARGE	\$105,627	\$110,000	\$101,489	\$104,000
4339 RECOVERY OF BAD DEBT	\$7,780	\$11,000	\$2,583	\$8,500
4345 LATE CHARGES	\$237,161	\$225,000	\$170,785	\$200,000
4373 OTHER GRANTS	\$0	\$0	\$18,311	\$0
4400 WATER SALES	\$8,791,129	\$7,963,000	\$7,532,413	\$20,779,812
4410 CONNECTIONS	\$102,413	\$90,000	\$157,093	\$125,000
4420 SEWER REVENUE	\$3,415,535	\$3,614,942	\$3,202,955	\$3,840,818
4610 INTEREST EARNED	\$565	\$9,000	\$564	\$2,900
4902 TRANSFER IN	\$1,368,750	\$1,615,000	\$430,898	\$1,802,388
4911 FUND TRANSFER - INSURANCE	\$0	\$0	\$0	\$0
4921 SALE OF CAPITAL ASSETS	\$48,250	\$0	\$12,350	\$0
4922 INSURANCE PROCEEDS	\$49,087	\$0	\$0	\$0
4937 LOAN PROCEEDS	\$0	\$0	\$0	\$0
4940 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0
TOTAL REVENUES TOTAL	\$14,988,085	\$13,667,942	\$11,683,745	\$27,068,256
TOTAL WATER FUND REVENUES	\$14,988,085	\$13,667,942	\$11,683,745	\$27,068,256

4902 TRANSFER IN (specific to the following and carried over ARPA Funds due to supply chain delivery from FY2022-2023): Renovation of Brazos Pump Station and High Service Room – Public Works Admin (\$1,000,000); Water Meter Restock and Replacement – Water Distribution/Sewer Collection (\$489,254); Dump Truck and Crew Truck Replacement – Water Distribution/Sewer Collection (\$313,134)

FOR FY2023-2024: Upgrade to Drying Beds – Wastewater Treatment Plant (\$50,000); Filter Replacement – Wastewater Treatment Plant (\$40,000); Towable Air Compressor – Facility Maintenance (\$15,000)

Public Works Administration – 21

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$371,773	\$587,472	\$582,509	\$683,556
5101 OVERTIME	\$17,032	\$7,500	\$33,031	\$14,000
5103 SOCIAL SECURITY	\$30,084	\$47,578	\$49,440	\$54,973
5104 GROUP INSURANCE	\$59,449	\$60,485	\$60,485	\$61,695
5105 TMRS	\$34,528	\$52,615	\$50,549	\$60,146
5106 WORKERS' COMP	\$5,335	\$9,575	\$9,575	\$11,550
5109 EMPLOYMENT EXPENSE	\$62	\$0	\$281	\$0
5111 LONGEVITY	\$7,227	\$9,960	\$12,930	\$15,040
5112 UNEMPLOYMENT	\$15,955	\$20,000	\$0	\$20,000
5113 CERTIFICATION PAY	\$18,400	\$17,000	\$25,375	\$6,000
PERSONNEL SERVICES TOTAL	\$559,845	\$812,185	\$824,175	\$926,960
5224-00 SOFTWARE SUPPORT/LIC FEES	\$18,897	\$24,276	\$51,433	\$26,870
5224-01 COMPUTER HDWE/SOFTWARE	\$13,965	\$43,000	\$3,269	\$22,500
PROGRAM EXPENSES TOTAL	\$32,862	\$67,276	\$54,702	\$49,370
5302 PROF SERVICES - OTHER	\$93,439	\$534,579	\$418,901	\$504,579
5304 AUDIT SERVICES	\$16,450	\$17,700	\$17,700	\$17,700
5306 ATTORNEY'S FEES	\$22,459	\$30,000	\$37,975	\$30,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$132,348	\$582,279	\$474,576	\$552,279
5404 BUILDING MAINTENANCE	\$1,020	\$2,000	\$850	\$2,500
5406 OFFICE EQUIP MAINT	\$0	\$1,500	\$1,500	\$3,500
5408 VEHICLE MAINTENANCE	\$0	\$5,000	\$5,000	\$5,000
5412 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$0
5418 OTHER MAINTENANCE	\$190	\$0	\$1,500	\$8,200
5420 RENTALS	\$8,401	\$4,000	\$5,734	\$8,000
5422 LAUNDRY SERVICE	\$1,501	\$2,000	\$1,709	\$2,200
PURCHASED PROPERTY SERVICES TOTAL	\$11,112	\$15,500	\$17,293	\$29,400
5502 INSURANCE	\$105,833	\$105,000	\$118,443	\$105,000
5504 TELEPHONE	\$9,862	\$13,460	\$8,680	\$10,000
5506 TRAVEL AND TRAINING	\$2,742	\$4,000	\$5,048	\$5,900
5506-02 DUES/LIC/MEMBER	\$569	\$0	\$5,583	\$6,000
OTHER PURCHASED SERVICES TOTAL	\$119,006	\$122,460	\$137,754	\$126,900
5602 OFFICE SUPPLIES	\$1,791	\$2,500	\$3,053	\$2,500
5604 POSTAGE/FREIGHT	\$196	\$300	\$300	\$500
5612 MINOR TOOLS	\$8,681	\$4,000	\$3,218	\$9,000
5614 UTILITIES	\$24,147	\$23,500	\$17,775	\$27,000

5626 OPERATING SUPPLIES	\$9,300	\$18,000	\$13,008	\$12,000
5628 MECHANICAL SUPPLIES	\$594	\$500	\$0	\$500
5642 MOTOR VEHICLE FUEL	\$0	\$10,000	\$11,410	\$10,000
5644 FLEET REPAIR PARTS	\$0	\$5,000	\$2,420	\$5,000
5645 FACILITY REPAIR PARTS	\$3,398	\$3,500	\$1,536	\$0
5646 TIRES	\$0	\$1,000	\$306	\$1,000
SUPPLIES TOTAL	\$48,107	\$68,300	\$53,026	\$67,500
5706 EQUIPMENT	\$0	\$0	\$140,743	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$0	\$0	\$140,743	\$0
5802 OTHER SVCES AND CHGS	\$0	\$4,000	\$11,952	\$2,000
5804 STATE INSPECTION FEES	\$0	\$0	\$235	\$0
5810 BAD DEBT EXPENSE	\$0	\$30,000	\$0	\$30,000
5812 PURCHASED WATER	\$1,820,000	\$2,094,022	\$2,094,022	\$4,511,050
5818 UNALLOCATED RESERVES	\$0	\$24,504	\$0	\$85,000
OTHER OBJECTS TOTAL	\$1,820,000	\$2,152,526	\$2,106,209	\$4,628,050
5902 TRANSFER TO OTHER FUNDS	\$1,889,000	\$1,889,000	\$1,416,750	\$600,000
5952 BOND PRINCIPAL	\$0	\$145,000	\$155,000	\$12,078,823
5954 PRINCIPAL-OTHER DEBT	\$0	\$131,495	\$85,400	\$37,638
5956 BOND INTEREST	\$198,900	\$198,900	\$192,900	\$186,600
5958 INTEREST - OTHER DEBT	\$6,809	\$6,823	\$3,657	\$2,163
5980 DEPRECIATION EXPENSE	\$1,037,515	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$3,132,224	\$2,371,218	\$1,853,707	\$12,905,224
TOTAL PUBLIC WORKS ADMINISTRATION	\$5,855,504	\$6,191,744	\$5,662,185	\$19,285,683

5812 *Renovation of Brazos Pump Station and High Service Room (\$1,000,000)

*Item to be purchased through Fund 25 (American Rescue Plan Act Fund)

Authorized Positions

2100 – PUBLIC WORKS ADMINISTRATION

1	Public Works Director	\$ 123,694
1	Utilities Superintendent	86,944
2	Engineering Technician	115,207
1	Senior Mechanic	57,621
1	Industrial Pretreatment Coordinator	63,039
1	Warehouse Procurement Specialist	57,267
1	Public Works Office Manager	57,267
1	Utilities Field Inspector	42,550
1	Fleet/Equipment Coordinator	38,188
1	Public Works Secretary	41,779
Total (Fiscal Year 2024)		\$ 683,556

Water Distribution/Sewer Collection – 22

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$552,583	\$749,715	\$529,453	\$784,244
5101 OVERTIME	\$102,557	\$75,000	\$174,813	\$75,000
5103 SOCIAL SECURITY	\$50,529	\$65,924	\$54,291	\$66,902
5104 GROUP INSURANCE	\$152,483	\$155,533	\$155,533	\$158,644
5105 TMRS	\$58,508	\$72,904	\$58,985	\$73,199
5106 WORKERS' COMP	\$13,718	\$17,234	\$17,234	\$18,900
5109 EMPLOYMENT EXPENSE	\$2,167	\$1,500	\$2,853	\$1,800
5111 LONGEVITY	\$8,485	\$17,040	\$17,040	\$8,690
5112 UNEMPLOYMENT	\$0	\$10,000	\$0	\$0
5113 CERTIFICATION PAY	\$19,700	\$20,000	\$20,000	\$6,600
PERSONNEL SERVICES TOTAL	\$960,730	\$1,184,850	\$1,030,202	\$1,193,979
5224-00 SOFTWARE SUPPORT/LIC FEES	\$2,494	\$500	\$9,799	\$10,000
5224-01 COMPUTER HDWE/SOFTWARE	\$44	\$500	\$2,189	\$0
PROGRAM EXPENSES TOTAL	\$2,538	\$1,000	\$11,988	\$10,000
5302 PROF SERVICES - OTHER	\$25,513	\$0	\$0	\$25,513
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$25,513	\$0	\$0	\$25,513
5404 BUILDING MAINTENANCE	\$3,617	\$0	\$0	\$1,000
5408 VEHICLE MAINTENANCE	\$0	\$20,000	\$7,776	\$8,000
5412 EQUIPMENT MAINTENANCE	\$0	\$20,000	\$1,143	\$5,000
5416 INFRASTRUCTURE MAINT	\$28,448	\$0	\$31,995	\$0
5418 OTHER MAINTENANCE	\$0	\$0	\$12,150	\$0
5420 RENTALS	\$0	\$0	\$2,659	\$4,500
5422 LAUNDRY SERVICE	\$8,229	\$9,000	\$9,855	\$9,000
PURCHASED PROPERTY SERVICES TOTAL	\$40,294	\$49,000	\$65,578	\$27,500
5504 TELEPHONE	\$5,178	\$4,500	\$3,431	\$4,500
5506 TRAVEL AND TRAINING	\$8,615	\$6,200	\$5,699	\$6,200
5506-02 DUES/LIC/MEMBER	\$111	\$1,300	\$278	\$1,300
OTHER PURCHASED SERVICES TOTAL	\$13,904	\$12,000	\$9,408	\$12,000
5602 OFFICE SUPPLIES	\$1,146	\$800	\$550	\$500
5610 CLOTHING SUPPLIES	\$1,036	\$0	\$890	\$0
5612 MINOR TOOLS	\$15,947	\$20,000	\$24,913	\$20,000
5614 UTILITIES	\$10,036	\$11,000	\$10,971	\$11,000
5620 STREET MATERIALS	\$95,921	\$100,000	\$44,428	\$100,000
5626 OPERATING SUPPLIES	\$24,024	\$20,000	\$34,304	\$30,000
5628 MECHANICAL SUPPLIES	\$0	\$300	\$291	\$500

5630 WATER UTILITY SUPPLIES	\$415,344	\$355,000	\$222,424	\$250,000
5632 SEWER UTILITY SUPPLIES	\$1,410	\$0	\$1,596	\$2,500
5634 UTILITY METER SUPPLIES	\$204,583	\$600,000	\$187,655	\$729,254
5642 MOTOR VEHICLE FUEL	\$0	\$60,000	\$56,064	\$60,000
5644 FLEET REPAIR PARTS	\$0	\$25,000	\$25,146	\$25,000
5645 FACILITY REPAIR PARTS	\$414	\$3,000	\$4,480	\$3,000
5646 TIRES	\$0	\$5,000	\$6,017	\$6,000
SUPPLIES TOTAL	\$769,861	\$1,200,100	\$619,729	\$1,237,754
5704 IMPVTS OTHER THAN BLDGS	\$696,249	\$0	\$147,646	\$300,000
5706 EQUIPMENT	\$0	\$0	\$184,839	\$0
5708 VEHICLES	\$0	\$530,000	\$0	\$313,134
CAPITAL EXPENDITURES TOTAL	\$696,249	\$530,000	\$332,485	\$613,134
5802 OTHER SVCES AND CHGS	\$1,255	\$1,800	\$618	\$1,800
5804 STATE INSPECTION FEES	\$0	\$0	\$415	\$0
OTHER OBJECTS TOTAL	\$1,255	\$1,800	\$1,033	\$1,800
5954 PRINCIPAL - OTHER DEBT	\$0	\$0	\$0	\$0
5958 INTEREST - OTHER DEBT	\$0	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$0	\$0	\$0	\$0
TOTAL WATER DISTRIBUTION	\$2,510,344	\$2,978,750	\$2,070,423	\$3,121,680

5634 *Water Meter Restock and Replacement (\$489,254)

5708 *Dump Truck and Crew Truck Replacement (\$313,134)

*Item was approved as an ARPA purchase in FY 2022-0223

Authorized Positions

2202 – WATER DISTRIBUTION/SEWER COLLECTION

1	Water Distribution/Sewer Collection Supervisor	\$ 73,078
3	Water Distribution/Sewer Collection Crew Leader	169,990
4	Senior Water Distribution/Sewer Collection Operator	163,788
10	Water Distribution/Sewer Collection Operator	377,388
Total (Fiscal Year 2024)		\$ 784,244

Hilltop Water Treatment Plant – 23

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$320,389	\$394,167	\$321,746	\$407,991
5101 OVERTIME	\$48,737	\$45,000	\$65,008	\$50,000
5103 SOCIAL SECURITY	\$27,858	\$34,808	\$29,948	\$36,019
5104 GROUP INSURANCE	\$76,392	\$77,767	\$77,767	\$79,322
5105 TMRS	\$32,931	\$38,494	\$32,403	\$39,409
5106 WORKERS' COMP	\$6,859	\$8,617	\$8,617	\$9,450
5109 EMPLOYMENT EXPENSE	\$97	\$400	\$0	\$200
5111 LONGEVITY	\$5,413	\$7,440	\$7,440	\$7,450
5113 CERTIFICATION PAY	\$10,600	\$8,400	\$8,400	\$5,400
PERSONNEL SERVICES TOTAL	\$529,276	\$615,093	\$551,329	\$635,241
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$5,500	\$0	\$7,000
5224-01 COMPUTER HDWE/SOFTWARE	\$177	\$1,000	\$1,000	\$1,500
PROGRAM EXPENSES TOTAL	\$177	\$6,500	\$1,000	\$8,500
5302 PROF SERVICES - OTHER	\$1,450	\$0	\$1,344	\$0
5310 LABORATORY TESTING	\$14,302	\$23,000	\$30,754	\$25,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$15,752	\$23,000	\$32,098	\$25,000
5404 BUILDING MAINTENANCE	\$8,240	\$0	\$1,817	\$2,500
5408 VEHICLE MAINTENANCE	\$0	\$5,000	\$305	\$2,000
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$1,000	\$135	\$1,500
5412 EQUIPMENT MAINTENANCE	\$32,997	\$99,500	\$104,690	\$85,000
5418 OTHER MAINTENANCE	\$6,824	\$0	\$0	\$0
5420 RENTALS	\$83,380	\$1,250	\$1,184	\$1,000
5422 LAUNDRY SERVICE	\$4,771	\$4,250	\$4,264	\$4,250
PURCHASED PROPERTY SERVICES TOTAL	\$136,212	\$111,000	\$112,395	\$96,250
5504 TELEPHONE	\$2,826	\$3,000	\$3,001	\$3,000
5506 TRAVEL AND TRAINING	\$5,377	\$4,900	\$3,119	\$5,500
5506-02 DUES/LIC/MEMBER	\$222	\$1,110	\$278	\$500
OTHER PURCHASED SERVICES TOTAL	\$8,425	\$9,010	\$6,398	\$9,000
5602 OFFICE SUPPLIES	\$903	\$1,000	\$715	\$1,000
5606 GROUND SUPPLIES	\$336	\$400	\$209	\$400
5608 CHEMICAL SUPPLIES	\$440,685	\$510,000	\$388,852	\$450,000
5610 CLOTHING SUPPLIES	\$254	\$250	\$306	\$350
5612 MINOR TOOLS	\$6,372	\$2,500	\$4,313	\$4,500
5614 UTILITIES	\$3,771	\$5,250	\$1,715	\$4,500
5622 POWER FOR PUMPS	\$332,491	\$305,000	\$305,000	\$350,000

5626 OPERATING SUPPLIES	\$26,763	\$45,000	\$51,341	\$50,000
5628 MECHANICAL SUPPLIES	\$108,196	\$60,750	\$71,015	\$60,750
5642 MOTOR VEHICLE FUEL	\$0	\$5,000	\$5,830	\$5,000
5644 FLEET REPAIR PARTS	\$0	\$2,000	\$2,740	\$2,000
5645 FACILITY REPAIR PARTS	\$13,598	\$50,000	\$62,698	\$60,000
5646 TIRES	\$0	\$1,000	\$2,078	\$1,500
SUPPLIES TOTAL	\$933,369	\$988,150	\$896,812	\$990,000
5706 EQUIPMENT	\$369,732	\$0	\$62,007	\$8,000
5708 VEHICLES	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$369,732	\$0	\$62,007	\$8,000
5802 OTHER SVCES AND CHGS	\$2,862	\$12,500	\$973	\$5,000
5804 STATE INSPECTION FEES	\$18,400	\$17,500	\$23,305	\$19,500
OTHER OBJECTS TOTAL	\$21,262	\$30,000	\$24,278	\$24,500
TOTAL HILLTOP WATER TREATMENT PLANT	\$2,014,205	\$1,782,753	\$1,686,317	\$1,796,491

Authorized Positions

2300 – HILLTOP WATER TREATMENT

1	Plant Supervisor	\$ 68,133
2	Senior Plant Operator	91,213
6	Plant Operator	248,645
Total (Fiscal Year 2024)		\$ 407,991

Wastewater Treatment Plant Operation – 27

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$456,861	\$424,362	\$372,481	\$543,809
5101 OVERTIME	\$115,901	\$40,000	\$149,004	\$45,000
5103 SOCIAL SECURITY	\$44,831	\$38,495	\$40,263	\$45,831
5104 GROUP INSURANCE	\$118,798	\$120,970	\$120,970	\$123,389
5105 TMRS	\$51,739	\$42,571	\$43,494	\$50,145
5106 WORKERS' COMP	\$10,669	\$13,404	\$13,404	\$13,650
5109 EMPLOYMENT EXPENSE	\$1,065	\$500	\$1,086	\$500
5111 LONGEVITY	\$9,829	\$13,640	\$13,640	\$5,490
5113 CERTIFICATION PAY	\$20,500	\$25,200	\$25,200	\$4,800
PERSONNEL SERVICES TOTAL	\$830,193	\$719,142	\$779,542	\$832,614
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$500	\$26,580	\$1,300
5224-01 COMPUTER HDWE/SOFTWARE	\$278	\$27,000	\$575	\$0
PROGRAM EXPENSES TOTAL	\$278	\$27,500	\$27,155	\$1,300
5302 PROF SERVICES - OTHER	\$403	\$0	\$0	\$0
5310 LABORATORY TESTING	\$36,039	\$47,500	\$81,210	\$57,500
5311 PRETREATMENT TESTING	\$8,803	\$5,750	\$5,524	\$5,750
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$45,245	\$53,250	\$86,734	\$63,250
5402 SANITATION SERVICES	\$65,192	\$60,000	\$41,688	\$50,000
5404 BUILDING MAINTENANCE	\$785	\$0	\$0	\$11,000
5408 VEHICLE MAINTENANCE	\$0	\$5,000	\$910	\$2,500
5410 MACH/TOOL/IMPLEMENT MAINT	\$0	\$1,000	\$513	\$1,000
5412 EQUIPMENT MAINTENANCE	\$9,688	\$3,500	\$14,406	\$8,500
5418 OTHER MAINTENANCE	\$0	\$0	\$29,000	\$0
5422 LAUNDRY SERVICE	\$5,956	\$6,050	\$4,604	\$6,050
PURCHASED PROPERTY SERVICES TOTAL	\$81,621	\$75,550	\$91,121	\$79,050
5504 TELEPHONE	\$3,345	\$0	\$3,476	\$3,700
5506 TRAVEL AND TRAINING	\$12,927	\$7,500	\$3,905	\$7,500
5506-02 DUES/LIC/MEMBER	\$902	\$888	\$31	\$888
OTHER PURCHASED SERVICES TOTAL	\$17,174	\$8,388	\$7,412	\$12,088
5602 OFFICE SUPPLIES	\$1,462	\$650	\$1,200	\$1,000
5606 GROUND SUPPLIES	\$268	\$150	\$545	\$150
5608 CHEMICAL SUPPLIES	\$57,494	\$110,000	\$110,000	\$60,000
5610 CLOTHING SUPPLIES	\$556	\$450	\$895	\$450
5612 MINOR TOOLS	\$1,237	\$2,000	\$3,393	\$2,000
5614 UTILITIES	\$56,745	\$38,500	\$49,044	\$50,000

5620 STREET MATERIALS	\$6,066	\$11,000	\$14,643	\$13,000
5622 POWER FOR PUMPS	\$136,240	\$140,000	\$140,000	\$150,000
5626 OPERATING SUPPLIES	\$38,422	\$40,500	\$40,500	\$40,500
5628 MECHANICAL SUPPLIES	\$48,773	\$50,000	\$50,000	\$40,000
5642 MOTOR VEHICLE FUEL	\$0	\$10,000	\$8,488	\$10,000
5644 FLEET REPAIR PARTS	\$0	\$2,000	\$800	\$2,000
5645 FACILITY REPAIR PARTS	\$26,753	\$20,000	\$20,714	\$25,000
5646 TIRES	\$0	\$1,000	\$186	\$1,000
SUPPLIES TOTAL	\$374,016	\$426,250	\$440,408	\$395,100
5704 IMPVTS OTHER THAN BLDGS	\$11,900	\$0	\$0	\$90,000
5706 EQUIPMENT	\$11,904	\$85,000	\$49,822	\$0
5708 VEHICLES	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$23,804	\$85,000	\$49,822	\$90,000
5802 OTHER SVCES AND CHGS	\$1,639	\$1,200	\$162	\$1,200
5804 STATE INSPECTION FEES	\$26,831	\$27,000	\$38,398	\$31,000
OTHER OBJECTS TOTAL	\$28,470	\$28,200	\$38,560	\$32,200
TOTAL WASTEWATER TREATMENT PLANT	\$1,400,801	\$1,423,280	\$1,520,754	\$1,505,602

5704 Upgrade to Drying Beds (\$50,000); Filter Replacement (\$40,000)

Authorized Positions

1
2
1
9

2700 – WASTEWATER TREATMENT PLANT OPERATIONS

Plant Supervisor \$ 57,011
 Senior Plant Operator 85,168
 Plant Lab Technician 43,800
 Plant Operator 357,830

Total (Fiscal Year 2024) \$ 543,809

Facility Maintenance – 3102

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$312,989	\$364,056	\$300,176	\$414,183
5101 OVERTIME	\$29,995	\$30,000	\$35,619	\$30,000
5103 SOCIAL SECURITY	\$26,186	\$32,137	\$25,873	\$34,844
5104 GROUP INSURANCE	\$76,392	\$77,767	\$77,767	\$79,322
5105 TMRS	\$31,211	\$35,540	\$27,755	\$38,124
5106 WORKERS' COMP	\$6,859	\$8,617	\$8,616	\$9,450
5109 EMPLOYMENT EXPENSE	\$0	\$250	\$478	\$250
5111 LONGEVITY	\$5,545	\$8,040	\$8,040	\$7,700
5113 CERTIFICATION PAY	\$12,700	\$18,000	\$18,000	\$3,600
PERSONNEL SERVICES TOTAL	\$501,877	\$574,406	\$502,324	\$617,472
5224-00 SOFTWARE SUPPORT/LIC FEES	\$0	\$500	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$54	\$500	\$35	\$500
PROGRAM EXPENSES TOTAL	\$54	\$1,000	\$35	\$500
5404 BUILDING MAINTENANCE	\$24	\$0	\$0	\$0
5408 VEHICLE MAINTENANCE	\$0	\$20,000	\$125	\$5,000
5412 EQUIPMENT MAINTENANCE	\$0	\$10,300	\$56	\$6,000
5420 RENTALS	\$752	\$500	\$4,238	\$7,000
5422 LAUNDRY SERVICE	\$2,071	\$4,100	\$2,318	\$4,100
PURCHASED PROPERTY SERVICES TOTAL	\$2,847	\$34,900	\$6,737	\$22,100
5504 TELEPHONE	\$2,104	\$2,200	\$1,028	\$2,200
5506 TRAVEL AND TRAINING	\$4,333	\$5,000	\$2,576	\$5,000
5506-02 DUES/LIC/MEMBER	\$444	\$1,300	\$139	\$1,300
OTHER PURCHASED SERVICES TOTAL	\$6,881	\$8,500	\$3,743	\$8,500
5602 OFFICE SUPPLIES	\$109	\$700	\$324	\$500
5610 CLOTHING SUPPLIES	\$432	\$750	\$306	\$750
5612 MINOR TOOLS	\$10,545	\$15,000	\$14,395	\$15,000
5614 UTILITIES	\$3,869	\$3,550	\$5,986	\$3,550
5622 POWER FOR PUMPS	\$17,493	\$20,000	\$20,000	\$0
5626 OPERATING SUPPLIES	\$25,715	\$41,000	\$41,000	\$30,000
5628 MECHANICAL SUPPLIES	\$10,662	\$20,000	\$18,563	\$20,000
5636 RESERVOIR REPAIRS/MAINTENANCE	\$46,336	\$50,000	\$3,878	\$50,000
5642 MOTOR VEHICLE FUEL	\$0	\$25,000	\$17,034	\$20,000
5644 FLEET REPAIR PARTS	\$0	\$10,000	\$3,735	\$7,500
5645 FACILITY REPAIR PARTS	\$8,805	\$8,500	\$1,791	\$12,000
5646 TIRES	\$0	\$1,000	\$0	\$2,400
SUPPLIES TOTAL	\$123,966	\$195,500	\$127,012	\$161,700

5704 IMPVTS OTHER THAN BLDGS	(\$10,269)	\$0	\$0	\$5,000
5706 EQUIPMENT	\$0	\$0	\$0	\$15,000
5708 VEHICLES	\$0	\$100,000	\$61,804	\$0
5710 MOBILE EQUIPMENT-BACK UP GEN	\$38,679	\$0	\$57,690	\$0
CAPITAL EXPENDITURES TOTAL	\$28,410	\$100,000	\$119,494	\$20,000
5802 OTHER SVCES AND CHGS	\$374	\$1,250	\$0	\$1,250
5804 STATE INSPECTION FEES	\$0	\$0	\$181	\$0
OTHER OBJECTS TOTAL	\$374	\$1,250	\$181	\$1,250
TOTAL FACILITY MAINTENANCE	\$664,409	\$915,556	\$759,526	\$831,522

5706 Towable Air Compressor (\$15,000)

Authorized Positions

1
1
4
3

3102 – FACILITY MAINTENANCE

Utilities Maintenance Supervisor	\$ 73,077
Utilities Maintenance Crew Leader	60,040
Senior Maintenance Technician	171,154
Maintenance Technician	109,912
Total (Fiscal Year 2024)	\$ 414,183

City Utility Billing – 33

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$76,001	\$75,258	\$75,308	\$88,077
5101 OVERTIME	\$4,900	\$2,000	\$6,149	\$5,000
5103 SOCIAL SECURITY	\$5,991	\$5,984	\$6,558	\$7,361
5104 GROUP INSURANCE	\$16,643	\$17,282	\$17,282	\$17,628
5105 TMRS	\$7,178	\$6,617	\$7,204	\$8,054
5106 WORKERS' COMP	\$1,524	\$1,916	\$1,915	\$2,100
5109 EMPLOYMENT EXPENSE	\$0	\$100	\$0	\$0
5111 LONGEVITY	\$803	\$960	\$960	\$1,350
5113 CERTIFICATION PAY	\$500	\$0	\$6,000	\$1,800
PERSONNEL SERVICES TOTAL	\$113,540	\$110,117	\$121,376	\$131,370
5224-00 SOFTWARE SUPPORT/LIC FEES	\$6,856	\$7,300	\$0	\$0
5224-01 COMPUTER HDWE/SOFTWARE	\$453	\$0	\$0	\$0
PROGRAM EXPENSES TOTAL	\$7,309	\$7,300	\$0	\$0
5302 PROF SERVICES - OTHER	\$25	\$0	\$0	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$25	\$0	\$0	\$0
5504 TELEPHONE	\$2,614	\$2,000	\$2,463	\$2,600
5508 BILLING SERVICES	\$64,044	\$57,500	\$56,581	\$66,500
5509 COLLECTIONS FEES	\$403	\$1,250	\$94	\$1,250
5514 CREDIT CARD/BANK FEES	\$143,164	\$120,000	\$120,000	\$120,000
OTHER PURCHASED SERVICES TOTAL	\$210,225	\$180,750	\$179,138	\$190,350
5602 OFFICE SUPPLIES	\$104	\$500	\$152	\$500
5610 CLOTHING SUPPLIES	\$0	\$100	\$0	\$0
5612 MINOR TOOLS	\$0	\$300	\$0	\$0
5626 OPERATING SUPPLIES	\$710	\$2,000	\$840	\$1,000
SUPPLIES TOTAL	\$814	\$2,900	\$992	\$1,500
5706 EQUIPMENT	\$10,000	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$10,000	\$0	\$0	\$0
5802 OTHER SVCES AND CHGS	\$30	\$0	\$14	\$0
5804 STATE INSPECTION FEES	\$0	\$0	\$8	\$0
OTHER OBJECTS TOTAL	\$30	\$0	\$22	\$0
TOTAL CITY UTILITY BILLING	\$341,943	\$301,067	\$301,528	\$323,220

Authorized Positions

1
1

3300 – UTILITY BILLING

Utility Billing Coordinator

\$ 48,287

Senior Customer Service Representative

39,790

Total (Fiscal Year 2024)**\$ 88,077**

Water Fund – Debt Service

Principal and Interest Requirements

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

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL	GENERAL FUND	INTEREST		PRINCIPAL	WATER FUND	TOTAL
	February 1	August 1	February 1	REQUIREMENTS	February 1	August1	February 1	REQUIREMENTS	REQUIREMENTS
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
	\$1,092,200	\$999,800	\$4,620,000	\$6,712,000	\$356,300	\$326,200	\$1,505,000	\$2,187,500	\$8,899,500

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 expenditures in the Public Works Admin Department for its share of the debt service on the Series 2018 Bonds.

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

YEAR ENDING SEPTEMBER 30	INTEREST FEBRUARY 1	AUGUST 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
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
	\$ 765,500	\$ 700,700	\$ 3,240,000	\$ 4,706,200

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

Summary of Water Fund Bonds Principal and Interest Requirements

YEAR ENDING SEPTEMBER 30	INTEREST FEBRUARY 1	AUGUST 1	PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
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
	\$1,121,800	\$1,026,900	\$4,745,000	\$6,893,700

CITY OF MINERAL WELLS				
FUND	DIVISION			
WATERWORKS AND SEWER SYSTEM	WATER CAPITAL PROJECTS			
SUMMARY				
BEGINNING FUND BALANCE	\$3,791,600	\$3,465,158	\$3,159,498	\$1,229,348
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$15,351	\$15,000	\$45,704	\$0
36-0000 TOTAL	\$15,351	\$15,000	\$45,704	\$0
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$6,002	\$5,200	\$4,450	\$0
CAPITAL EXPENDITURES	\$641,436	\$1,966,204	\$1,971,404	\$0
OTHER OBJECTS	\$15	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT	\$0	\$0	\$0	\$0
36-3600 TOTAL	\$647,453	\$1,971,404	\$1,975,854	\$0
36 ENDING FUND BALANCE	\$3,159,498	\$1,508,754	\$1,229,348	\$1,229,348

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
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	\$15,351	\$15,000	\$45,704	\$0
4820 BOND PROCEEDS	\$0	\$0	\$0	\$0
4821 BOND PREMIUM	\$0	\$0	\$0	\$0
4902 FUND TRANSFER	\$0	\$0	\$0	\$0
TOTAL REVENUES TOTAL	\$15,351	\$15,000	\$45,704	\$0
TOTAL WATER CAPITAL PROJECTS REVENUES	\$15,351	\$15,000	\$45,704	\$0

Waterworks & Sewer System Fund – 36

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5302 PROFESSIONAL SERVICES	\$6,002	\$5,200	\$4,450	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$6,002	\$5,200	\$4,450	\$0
5704 IPMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5705 16 INCH WATER LINE-HWY 180 W	\$0	\$1,966,204	\$1,966,204	\$0
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	\$32,400	\$0	\$5,200	\$0
5710-05 WTR LN HWY 180-ADVERTISING	\$0	\$0	\$0	\$0
5710-10 STR UTIL-BONDS-CONTRACTOR	\$609,036	\$0	\$0	\$0
5710-11 STR UTIL-BONDS-ENGINEERING	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$641,436	\$1,966,204	\$1,971,404	\$0
5802 OTHER SVCES AND CHGS	\$15	\$0	\$0	\$0
OTHER OBJECTS TOTAL	\$15	\$0	\$0	\$0
5959 BOND DISCOUNT	\$0	\$0	\$0	\$0
5960 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$0	\$0	\$0	\$0
TOTAL WATERWORKS AND SEWER SYSTEM	\$647,453	\$1,971,404	\$1,975,854	\$0

Water Fund – Master Leases

Master Lease – 2020

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

DATE OF SALE:

5/22/2020

PAYING AGENT/REGISTRAR:

FIRST FINANCIAL BANK

AMOUNT AUTHORIZED AND ISSUED:

\$76,465

INTEREST RATE:

2.35%

PURPOSE:

PURCHASE SEWER CAMERA SYSTEM

PAID OFF

Master Lease – 2020

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

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

Master Lease – 2020

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2024	\$1,198	\$ 965	\$ 18,703	\$ 18,936	\$ 39,802
2025	\$ 728	\$ 488	\$ 19,173	\$ 19,413	\$ 39,802
2026	\$ 246	\$0	\$ 19,655	\$0	\$ 19,901
	\$2,172	\$1,453	\$ 57,531	\$ 38,349	\$ 99,505

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

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AIRPORT FUND

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Airport Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND AIRPORT				
SUMMARY				
BEGINNING FUND BALANCE	\$567,467	\$758,475	\$410,925	\$472,981
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$1,946,128	\$1,553,790	\$1,740,195	\$2,468,575
20-0000 TOTAL	\$1,946,128	\$1,553,790	\$1,740,195	\$2,468,575
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PERSONNEL SERVICES	\$277,080	\$326,820	\$311,777	\$431,303
PROGRAM EXPENSES	\$2,335	\$3,308	\$5,130	\$7,724
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$83,700	\$342,920	\$54,220	\$30,000
PURCHASED PROPERTY SERVICES	\$10,770	\$85,900	\$13,842	\$100,000
OTHER PURCHASED SERVICES	\$37,837	\$40,650	\$46,829	\$50,000
SUPPLIES	\$64,295	\$63,400	\$36,826	\$60,050
CAPITAL EXPENDITURES	\$0	\$222,000	\$123,138	\$93,000
OTHER OBJECTS	\$1,264,376	\$469,500	\$994,420	\$1,615,800
TRANSFERS / DEBT RETIREMENT	\$362,277	\$91,958	\$91,957	\$78,000
20-4100 TOTAL	\$2,102,670	\$1,646,456	\$1,678,139	\$2,465,877
20 ENDING FUND BALANCE	\$410,925	\$665,809	\$472,981	\$475,679

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4020 GAS AND OIL CASH SALES	\$103,198	\$137,000	\$152,346	\$147,200
4025 GAS AND OIL CREDIT CARD SALES	\$1,582,483	\$750,000	\$1,288,700	\$1,692,800
4220 OTHER REVENUE	\$5,580	\$5,000	\$2,399	\$5,000
4370 GRANT - TXDOT	\$0	\$317,000	\$0	\$50,000
4610 INTEREST EARNED	\$190	\$500	\$576	\$500
4630 OIL AND GAS LEASES	\$7,059	\$4,500	\$8,206	\$6,000
4631 BUILDING LEASES	\$93,518	\$218,330	\$95,201	\$181,800
4632 HANGAR RENT	\$131,771	\$110,860	\$185,081	\$277,275
4633 LAND LEASES	\$12,379	\$5,600	\$5,186	\$105,000
4634 OFFICE LEASES	\$3,000	\$5,000	\$2,500	\$3,000
4922 INSURANCE PROCEEDS	\$6,950	\$0	\$0	\$0
TOTAL REVENUES TOTAL	\$1,946,128	\$1,553,790	\$1,740,195	\$2,468,575
20-0000 TOTAL	\$1,946,128	\$1,553,790	\$1,740,195	\$2,468,575

Airport – 41

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5100 SALARIES	\$191,908	\$232,987	\$216,558	\$320,818
5101 OVERTIME	\$8,807	\$7,200	\$11,345	\$8,585
5103 SOCIAL SECURITY	\$15,612	\$18,980	\$17,748	\$25,533
5104 GROUP INSURANCE	\$33,885	\$34,563	\$34,563	\$35,254
5105 TMRS	\$15,495	\$20,990	\$17,359	\$27,936
5106 WORKERS' COMP	\$4,573	\$3,830	\$3,830	\$8,400
5109 EMPLOYMENT EXPENSE	\$200	\$350	\$299	\$417
5111 LONGEVITY	\$4,800	\$5,520	\$7,675	\$4,360
5113 CERTIFICATION PAY	\$1,800	\$2,400	\$2,400	\$0
PERSONNEL SERVICES TOTAL	\$277,080	\$326,820	\$311,777	\$431,303
5224-00 SOFTWARE SUPPORT/LIC FEES	\$1,414	\$1,308	\$5,066	\$3,474
5224-01 COMPUTER HDWE/SOFTWARE	\$921	\$2,000	\$64	\$4,250
PROGRAM EXPENSES TOTAL	\$2,335	\$3,308	\$5,130	\$7,724
5302 PROF SERVICES - OTHER	\$74,927	\$300,000	\$43,353	\$10,000
5304 AUDIT SERVICES	\$2,000	\$2,420	\$2,420	\$2,000
5306 ATTORNEY'S FEES	\$5,889	\$40,000	\$6,931	\$15,000
5316 MARKETING/ADVERTISING	\$884	\$500	\$1,516	\$3,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$83,700	\$342,920	\$54,220	\$30,000
5404 BUILDING MAINTENANCE	\$1,632	\$25,000	\$0	\$40,000
5408 VEHICLE MAINTENANCE	\$0	\$0	\$7,569	\$8,000
5412 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$2,000
5416 INFRASTRUCTURE MAINT	\$0	\$45,000	\$0	\$45,000
5418 OTHER MAINTENANCE	\$7,638	\$12,000	\$4,009	\$2,500
5420 RENTALS	\$0	\$500	\$0	\$500
5422 LAUNDRY SERVICE	\$1,500	\$3,400	\$2,264	\$2,000
PURCHASED PROPERTY SERVICES TOTAL	\$10,770	\$85,900	\$13,842	\$100,000
5502 INSURANCE	\$32,110	\$32,500	\$39,199	\$42,000
5504 TELEPHONE	\$4,396	\$3,040	\$4,546	\$4,800
5506 TRAVEL AND TRAINING	\$429	\$4,300	\$1,463	\$2,200
5506-02 DUES/LIC/MEMBER	\$902	\$810	\$1,621	\$1,000
OTHER PURCHASED SERVICES TOTAL	\$37,837	\$40,650	\$46,829	\$50,000
5602 OFFICE SUPPLIES	\$968	\$700	\$1,068	\$1,500
5604 POSTAGE/FREIGHT	\$0	\$200	\$14	\$200
5606 GROUND SUPPLIES	\$0	\$1,000	\$0	\$1,000

5610 CLOTHING SUPPLIES	\$0	\$500	\$0	\$600
5612 MINOR TOOLS	\$522	\$1,500	\$991	\$1,500
5614 UTILITIES	\$20,563	\$18,500	\$18,000	\$20,000
5626 OPERATING SUPPLIES	\$31,369	\$12,500	\$3,950	\$20,000
5642 MOTOR VEHICLE FUEL	\$6,287	\$3,500	\$5,381	\$4,250
5644 FLEET REPAIR PARTS	\$0	\$0	\$643	\$1,000
5645 FACILITY REPAIR PARTS	\$4,586	\$25,000	\$6,430	\$10,000
5646 TIRES	\$0	\$0	\$349	\$0
SUPPLIES TOTAL	\$64,295	\$63,400	\$36,826	\$60,050
5702 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$122,000	\$0	\$81,000
5706 EQUIPMENT	\$0	\$0	\$0	\$12,000
5708 VEHICLES	\$0	\$30,000	\$29,338	\$0
5714 CONSTRUCTION	\$0	\$70,000	\$93,800	\$0
CAPITAL EXPENDITURES TOTAL	\$0	\$222,000	\$123,138	\$93,000
5802 OTHER SVCES AND CHGS	\$51,333	\$26,000	\$35,236	\$40,000
5803 PUBLIC NOTICES	\$138	\$0	\$209	\$300
5804 STATE INSPECTION FEES	\$0	\$0	\$412	\$500
5810 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
5812 RESALE SUPPLIES	\$1,212,905	\$443,500	\$958,563	\$1,500,000
5816 GRANT MATCH	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$0	\$0	\$75,000
OTHER OBJECTS TOTAL	\$1,264,376	\$469,500	\$994,420	\$1,615,800
5902 TRANSFER TO OTHER FUNDS	\$0	\$69,000	\$69,000	\$78,000
5954 PRINCIPAL - OTHER DEBT	\$0	\$21,325	\$21,325	\$0
5958 INTEREST - OTHER DEBT	\$1,632	\$1,633	\$1,632	\$0
5980 DEPRECIATION EXPENSE	\$360,645	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$362,277	\$91,958	\$91,957	\$78,000
TOTAL AIRPORT	\$2,102,670	\$1,646,456	\$1,678,139	\$2,465,877

5100	Addition of Senior Airport Service Specialist and part-time Airport Line Service Technician
5704	PAPI Repair to Runway 31 (\$16,000); Airfield Sign Replacement (\$5,000)
5706	Tool Set and Equipment Storage (\$6,000); Ice Machine (\$6,000)

Authorized Positions**4100 – AIRPORT**

1	Airport Manager	\$ 83,318
1	Senior Airport Service Specialist	45,760
1	Senior Airport Service Technician	45,760
3	Airport Line Service Technician	112,320
1	Airport Line Service Technician (part-time)	33,660

Total (Fiscal Year 2024)**\$ 320,818**

Airport Fund – Debt Service

Principal and Interest Requirements

Master Lease - 2007

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1	FEBRUARY 1	AUGUST 1	
	\$-	\$-	\$-	\$-	\$-

DATE OF SALE:

2/15/2008

PAYING AGENT/REGISTRAR:

BOB STURDIVANT

AMOUNT OF ORIGINAL ISSUE:

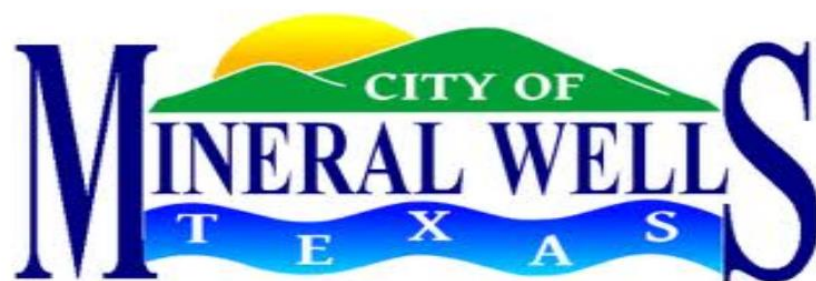
\$225,000

INTEREST RATE:

6.00%

PURPOSE:

ONE (1) 10-UNIT AIRPLANE T-HANGAR



DRAINAGE UTILITY FUND

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Drainage Utility Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND DRAINAGE UTILITY				
SUMMARY				
BEGINNING FUND BALANCE	\$214,512	\$364,170	\$344,380	\$153,302
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$180,422	\$722,550	\$241,633	\$286,800
03-0000 TOTAL	\$180,422	\$722,550	\$241,633	\$286,800
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$8,000	\$1,500	\$8,000	\$0
PURCHASED PROPERTY SERVICES	\$0	\$10,000	\$0	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER OBJECTS	\$0	\$1,500	\$0	\$0
TRANSFERS / DEBT RETIREMENT	\$42,554	\$424,711	\$424,711	\$331,710
03-3000 TOTAL	\$50,554	\$437,711	\$432,711	\$331,710
03 ENDING FUND BALANCE	\$344,380	\$649,009	\$153,302	\$108,392

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER INCOME	\$0	\$0	\$0	\$0
4339 RECOVERY OF BAD DEBT	\$121	\$0	\$60	\$0
4345 LATE CHARGES	\$2,348	\$2,500	\$1,215	\$1,800
4430 DRAINAGE FEE	\$177,953	\$720,000	\$240,358	\$285,000
4610 INTEREST	\$0	\$50	\$0	\$0
TOTAL REVENUES	\$180,422	\$722,550	\$241,633	\$286,800
TOTAL DRAINAGE UTILITY REVENUES	\$180,422	\$722,550	\$241,633	\$286,800

Drainage Utility – 03

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5302 PROFESSIONAL SVCES-OTHER	\$8,000	\$0	\$8,000	\$0
5304 PROFESSIONAL SVCES-AUDIT	\$0	\$1,500	\$0	\$0
5306 PROFESSIONAL SVCES-LEGAL	\$0	\$0	\$0	\$0
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$8,000	\$1,500	\$8,000	\$0
5416 INFRASTRUCTURE MAINTENANCE	\$0	\$10,000	\$0	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$0	\$10,000	\$0	\$0
5704 IMPVTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0
5706 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES TOTAL	\$0	\$0	\$0	\$0
5810 BAD DEBT EXPENSE	\$0	\$1,500	\$0	\$0
5816 GRANTS	\$0	\$0	\$0	\$0
5818 UNALLOCATED RESERVES	\$0	\$0	\$0	\$0
OTHER OBJECTS TOTAL	\$0	\$1,500	\$0	\$0
5903 TRANSFER TO GENERAL FUND	\$35,000	\$368,000	\$368,000	\$275,000
5954 PRINCIPAL-OTHER DEBT	\$0	\$50,861	\$50,861	\$52,916
5958 INTEREST-OTHER DEBT	\$7,554	\$5,850	\$5,850	\$3,794
TRANSFERS / DEBT RETIREMENT TOTAL	\$42,554	\$424,711	\$424,711	\$331,710
TOTAL DRAINAGE UTILITY	\$50,554	\$437,711	\$432,711	\$331,710

Drainage Utility Fund – Debt Service

Principal and Interest Requirements

Master Lease - 2017

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	February 28	August 31	February 28	August 31	
2024	\$ 2,159	\$ 1,635	\$ 26,196	\$ 26,720	\$56,711
2025	\$ 1,101	\$ 556	\$ 27,254	\$ 27,799	\$56,711
	\$3,260	\$2,191	\$53,450	\$54,519	\$113,421

DATE OF SALE: 1/1/2018
 PAYING AGENT/REGISTRAR: First Financial Bank
 AMOUNT OF ORIGINAL ISSUE: \$385,000
 INTEREST RATE: 4.00%
 PURPOSE: 2017 GRADALL HEAVY EQUIPMENT



ARPA FUND

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American Rescue Plan Act Fund – Summary of Revenues & Expenditures

CITY OF MINERAL WELLS				
FUND AMERICAN RESCUE PLAN ACT				
SUMMARY				
BEGINNING FUND BALANCE	\$1,884,877	\$3,769,847	\$3,789,973	\$2,332,942
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$1,905,096	\$7,500	\$37,787	\$5,000
25-0000 TOTAL	\$1,905,096	\$7,500	\$37,787	\$5,000
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TRANSFERS OUT	\$0	\$2,760,500	\$1,494,818	\$2,320,346
25-1700 TOTAL	\$0	\$2,760,500	\$1,494,818	\$2,320,346
25 ENDING FUND BALANCE	\$3,789,973	\$1,016,847	\$2,332,942	\$17,596

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4005 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0
4220 OTHER INCOME	\$1,892,234	\$0	\$0	\$0
4610 INTEREST	\$12,862	\$7,500	\$37,787	\$5,000
TOTAL REVENUES	\$1,905,096	\$7,500	\$37,787	\$5,000
TOTAL AMERICAN RESCUE PLAN ACT	\$1,905,096	\$7,500	\$37,787	\$5,000

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5903 TRANSFER TO OTHER FUNDS	\$0	\$2,760,500	\$1,494,818	\$2,320,346
TRANSFERS/DEBT RETIREMENT TOTAL	\$0	\$2,760,500	\$1,494,818	\$2,320,346
TOTAL AMERICAN RESCUE PLAN ACT	\$0	\$2,760,500	\$1,494,818	\$2,320,346

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SPECIAL FUNDS & SCHEDULES

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06 - Hotel Occupancy Tax Fund

CITY OF MINERAL WELLS				
FUND HOTEL TAX				
SUMMARY				
BEGINNING FUND BALANCE	\$69,341	\$35,208	\$71,394	\$71,394
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$372,623	\$200,050	\$354,143	\$350,500
06-0000 TOTAL REVENUES	\$372,623	\$200,050	\$354,143	\$350,500
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
OTHER OBJECTS	\$370,570	\$156,918	\$354,143	\$269,500
TRANSFERS / DEBT RETIREMENT	\$0	\$43,082	\$0	\$81,000
06-6000 TOTAL EXPENDITURES	\$370,570	\$200,000	\$354,143	\$350,500
06 ENDING FUND BALANCE	\$71,394	\$35,258	\$71,394	\$71,394

07 - Woodland Park Trust Fund

CITY OF MINERAL WELLS				
FUND WOODLAND PARK TRUST				
SUMMARY				
BEGINNING FUND BALANCE	\$604,358	\$614,086	\$606,866	\$609,566
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$2,508	\$7,750	\$3,000	\$14,800
07-0000 TOTAL REVENUES	\$2,508	\$7,750	\$3,000	\$14,800
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT	\$0	\$300	\$300	\$300
07-7000 TOTAL EXPENDITURES	\$0	\$300	\$300	\$300
07 ENDING FUND BALANCE	\$606,866	\$621,536	\$609,566	\$624,066

11 - Workers' Compensation Self Insurance Fund

CITY OF MINERAL WELLS				
FUND INSURANCE	DIVISION WORKERS COMP			
SUMMARY				
BEGINNING FUND BALANCE	\$977,701	\$747,362	\$730,106	\$529,135
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$169,640	\$181,000	\$195,000	\$229,000
11-0000 TOTAL REVENUES	\$169,640	\$181,000	\$195,000	\$229,000
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PERSONNEL SERVICES	\$144,509	\$92,500	\$39,000	\$85,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	\$67,926	\$75,000	\$105,221	\$75,000
OTHER OBJECTS	\$4,800	\$2,500	\$1,750	\$2,500
TRANSFERS / DEBT RETIREMENT	\$200,000	\$250,000	\$250,000	\$75,000
11-1100 TOTAL EXPENDITURES	\$417,235	\$420,000	\$395,971	\$262,500
11 ENDING FUND BALANCE	\$730,106	\$508,362	\$529,135	\$495,635

17 - Economic Development Expendable Trust Fund

CITY OF MINERAL WELLS				
FUND				
EXPENDABLE TRUST				
SUMMARY				
BEGINNING FUND BALANCE	\$48,849	\$48,863	\$49,181	\$49,831
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$332	\$20	\$650	\$500
17-0000 TOTAL	\$332	\$20	\$650	\$500
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER OBJECTS	\$0	\$0	\$0	\$0
17-1700 TOTAL	\$0	\$0	\$0	\$0
17 ENDING FUND BALANCE	\$49,181	\$48,883	\$49,831	\$50,331

40 - 4B Economic Development Corporation Fund

CITY OF MINERAL WELLS				
FUND				
4B ECO DEVELOP CORP				
SUMMARY				
BEGINNING FUND BALANCE	\$1,973,763	\$1,051,401	\$1,109,793	\$1,413,693
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$413,138	\$364,456	\$360,000	\$370,800
40-0000 TOTAL	\$413,138	\$364,456	\$360,000	\$370,800
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
PURCHASED PROFESSIONAL / TECHNICAL SERVICES	\$18,962	\$41,000	\$43,500	\$121,000
OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0
OTHER OBJECTS	\$8,146	\$0	\$12,600	\$20,500
TRANSFERS / DEBT RETIREMENT	\$1,250,000	\$0	\$0	\$0
40-4000 TOTAL	\$1,277,108	\$41,000	\$56,100	\$141,500
40 ENDING FUND BALANCE	\$1,109,793	\$1,374,857	\$1,413,693	\$1,642,993

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4130 ALLOCATED SALES TAX	\$408,739	\$364,456	\$352,679	\$370,800
4610 INTEREST INCOME	\$4,399	\$0	\$7,321	\$0
TOTAL REVENUES TOTAL	\$413,138	\$364,456	\$360,000	\$370,800
TOTAL REVENUES	\$413,138	\$364,456	\$360,000	\$370,800

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5302 PROFESSIONAL SERVICES - OTHER	\$16,850	\$37,000	\$40,000	\$117,000
5306 PROFESSIONAL SERVICES - LEGAL	\$2,112	\$4,000	\$3,500	\$4,000
PURCHASED PROFESSIONAL / TECHNICAL SERVICES TOTAL	\$18,962	\$41,000	\$43,500	\$121,000
5802 OTHER SVCS AND CHGS	\$8,146	\$0	\$12,600	\$20,500
OTHER OBJECTS TOTAL	\$8,146	\$0	\$12,600	\$20,500
5902 TRANSFER TO	\$1,250,000	\$0	\$0	\$0
TRANSFERS / DEBT RETIREMENT TOTAL	\$1,250,000	\$0	\$0	\$0
TOTAL MW COMM DEVELOP CORP	\$1,277,108	\$41,000	\$56,100	\$141,500

14 - Tax Increment Reinvestment Zone

CITY OF MINERAL WELLS				
FUND				DIVISION
TIF ZONE #2				TIRZ #2
SUMMARY				
BEGINNING FUND BALANCE	\$1,004,952	\$1,144,074	\$1,210,853	\$1,300,418
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
TOTAL REVENUES	\$617,602	\$466,576	\$628,917	\$647,784
14-0000 TOTAL	\$617,602	\$466,576	\$628,917	\$647,784
CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
OTHER OBJECTS	\$411,701	\$97,652	\$539,352	\$906,615
14-1400 TOTAL	\$411,701	\$97,652	\$539,352	\$906,615
14 ENDING FUND BALANCE	\$1,210,853	\$1,512,998	\$1,300,418	\$1,041,587

Revenues

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
4110 PROPERTY TAXES - CURRENT	\$610,871	\$466,576	\$623,370	\$647,784
4610 INTEREST EARNED	\$6,731	\$0	\$5,547	\$0
TOTAL REVENUES TOTAL	\$617,602	\$466,576	\$628,917	\$647,784
TOTAL TIRZ REVENUES	\$617,602	\$466,576	\$628,917	\$647,784

Expenditures

LINE ITEMS	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024
5802 OTHER SVCS AND CHGS	\$411,701	\$97,652	\$539,352	\$906,615
OTHER OBJECTS TOTAL	\$411,701	\$97,652	\$539,352	\$906,615
TOTAL TIRZ	\$411,701	\$97,652	\$539,352	\$906,615

Analysis of Tax Rate

CITY OF MINERAL WELLS				
SCHEDULE				
TAX RATE ANALYSIS				
SUMMARY				
Fiscal Year Analysis		O & M	I & S	Total
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
FISCAL YEAR:	2022 to 2023	\$0.54752413	\$0.03661567	\$0.58413980
FISCAL YEAR:	2023 to 2024	\$0.56125681	\$0.03264319	\$0.59390000

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:	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	\$5,393,735
FISCAL YEAR:	2022 to 2023	\$895,113,875	\$0.58413980	\$5,228,716	\$5,505,915
FISCAL YEAR:	2023 to 2024	\$998,499,917	\$0.59390000	\$5,930,091	\$0

Tax Rate per \$100 Valuation FY 2023-2024

CITY OF MINERAL WELLS	
SCHEDULE	DIVISION
TAX RATE per \$100 VALUATION	FY 2023-2024
SUMMARY	
CATEGORY	Rate
General Fund – M & O	\$0.56125681
General Interest and Sinking	\$0.03264319
NNR Rate	\$0.53941340
Voter-Approval Rate	\$0.56634140
*PROPOSED RATE	\$0.59390000
De Minimis Rate	\$0.60042985

The **No-New Revenue Tax rate (NNR)** is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Mineral Wells from the same properties in both the 2022 tax year and the 2023 tax year.

The **Voter-Approval Tax Rate** is the highest tax rate that the City of Mineral Wells may adopt without holding an election to seek voter-approval of the rate, unless the De Minimis Rate for the City of Mineral Wells exceeds the Voter-Approval Rate for the 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 the 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 Rate. This means that the City of Mineral Wells is proposing to increase property taxes for the 2023 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 the City of Mineral Wells adopts the proposed tax rate, it is not required to hold an election so the voters may accept or reject the proposed tax rate and the qualified voters of the City of Mineral Wells may not petition the 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			AS OF:		
CAPITAL FIXED ASSETS			September 30, 2022		
SUMMARY					
CATEGORIES	GENERAL FUND	WATER/SEWER FUND	AIRPORT FUND	DRAINAGE UTILITY FUND	TOTAL
Infrastructure	\$54,770,285	\$0	\$6,011,747	\$0	\$60,782,032
Distribution System	\$0	\$17,893,543	\$0	\$0	\$17,893,543
Land	\$2,031,143	\$1,355,836	\$194,863	\$0	\$3,581,842
Buildings	\$6,398,828	\$2,355,628	\$2,363,468	\$0	\$11,117,924
Improvements Other than Buildings	\$2,816,775	\$15,000,230	\$55,070	\$0	\$17,872,075
Collection System	\$0	\$6,658,112	\$0	\$0	\$6,658,112
Vehicles and Equipment	\$8,895,566	\$2,705,729	\$414,549	\$382,500	\$12,398,344
Furniture and Fixtures	\$918,600	\$58,792	\$0	\$0	\$977,392
Construction in Progress	\$1,075,094	\$15,905,491	\$0	\$0	\$16,980,585
TOTAL FIXED ASSETS	\$76,906,291	\$61,933,361	\$9,039,697	\$382,500	\$148,261,849
(Less Accumulated Depreciation)	(\$48,366,339)	(\$24,059,917)	(\$5,983,602)	(\$22,313)	(\$78,432,171)
NET PLANT, PROPERTY, and EQUIPMENT	\$28,539,952	\$37,873,444	\$3,056,095	\$360,187	\$69,829,678

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APPENDICES

Appendix A

2023 Tax Rate Calculation Worksheet

7/27/2023 11:36 AM

Texas Comptroller of Public Accounts

Form 50-856

updated 7/26/2023

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

MWC-MINERAL WELLS CITY (2023)

Phone (area code and number)

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice.

Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing

unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$1,120,350,545
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$144,475,387
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$975,875,158
4.	2022 total adopted tax rate.	0.58413980
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2022 ARB values: \$0 B. 2022 values resulting from final court decisions: \$0 C. 2022 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$2,990,150 B. 2022 disputed value: \$1,582,345 C. 2022 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$1,407,805
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$1,407,805

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$977,282,963
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0

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10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$215,922</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: \$1,070,348</p> <p>C. Value loss. Add A and B. ^{6 Tex. Tax Code § 26.012(15)} \$1,286,270</p>	\$1,286,270
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$275,770</p> <p>B. 2023 productivity or special appraised value: \$1,410</p> <p>C. Value loss. Subtract B from A. ^{7 Tex. Tax Code § 26.012(15)} \$274,360</p>	\$274,360
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$1,560,630
13.	<p>2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ ^{Tex. Tax Code § 26.03(c)} If the taxing unit has no captured appraised value in line 18D, enter 0.</p>	\$54,277,071
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$921,445,262
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100	\$5,382,629
16.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ^{9 Tex. Tax Code § 26.012(13)}</p>	\$3,614
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ^{10 Tex. Tax Code § 26.012(13)}	\$5,386,043
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ^{11 Tex. Tax Code § 26.012, 26.04(c-2)}</p> <p>A. Certified values: \$1,248,663,714</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ^{12 Tex. Tax Code § 26.03(c)} \$72,871,681</p> <p>E. Total 2023 value. Add A and B, then subtract C and D. \$1,175,782,033</p>	\$1,175,782,033

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2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ^{13 Tex. Tax Code § 26.01(c) and (d)}</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ^{14 Tex. Tax Code § 26.01(c)}</p> <p style="text-align: right;">\$11,291,466</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ^{15 Tex. Tax Code § 26.01(d)}</p> <p style="text-align: right;">\$0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest</p> <p style="text-align: right;">\$11,291,466</p>
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ^{16 Tex. Tax Code § 26.012(6)(B)}</p>	\$167,908,292
21.	<p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ^{17 Tex. Tax Code § 26.012(6)}</p>	\$1,019,165,207
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ^{18 Tex. Tax Code § 26.012(17)}</p>	\$0
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ^{19 Tex. Tax Code § 26.012(17)}</p>	\$20,665,290.00
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p>	\$20,665,290.00
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p>	\$998,499,917
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ^{20 Tex. Tax Code § 26.04(c)}</p>	0.5394134
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ^{21 Tex. Tax Code § 26.04(d)}</p>	0.00000000

Texas Comptroller of Public Accounts

Form 50-856

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	0.54752410
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$977,282,963
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$5,350,860
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022</p> <p style="text-align: right;">\$3,514</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">\$174,886</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0</p> <p style="text-align: right;">\$0</p> <p>SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">-\$171,372</p> <p>E. Add Line 30 to 31D.</p>	\$5,179,488
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$998,499,917
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.51872691
34.	<p>Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044}</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	0.00000000
35.	<p>Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442}</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state assistance received for the same purpose</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	0.00000000

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2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 26.0442</small> A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. <div style="text-align: right;">\$0</div> B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by Line 32 and multiply by \$100 <div style="text-align: right;">0.00000000</div> D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 <div style="text-align: right;">0</div> E. Enter the lesser of C and D. If not applicable, enter 0.	0.00000000
37.	Rate adjustment for county hospital expenditures. <small>26 Tex. Tax Code § 26.0443</small> If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. <div style="text-align: right;">\$0</div> B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by Line 32 and multiply by \$100 <div style="text-align: right;">0.00000000</div> D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 <div style="text-align: right;">0</div> E. Enter the lesser of C and D. If not applicable, enter 0.	0.00000000
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. <div style="text-align: right;">\$0</div> B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by Line 32 and multiply by \$100 <div style="text-align: right;">0.00000000</div> D. Enter the lesser of C. If not applicable, enter 0. <div style="text-align: right;">0</div>	0.00000000
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.51872691
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <div style="text-align: right;">\$1,026,137</div> B. Divide Line 40A by Line 32 and multiply by \$100 <div style="text-align: right;">0.10276786</div> C. Add Line 40B to Line 39.	0.62149477
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	0.64324709

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D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ^{27 Tex. Tax Code § 26.042(a)} If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	0.00000000
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here. ^{28 Tex. Tax Code § 26.012(7)} Enter debt amount \$336,700 B. Subtract unencumbered fund amount used to reduce total debt. \$0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0 D. Subtract amount paid from other resources \$0 E. Adjusted debt. Subtract B, C and D from A. \$336,700	
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ^{29 Tex. Tax Code § 26.012(10) and 26.04(b)}	\$4,012
2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856		
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$332,688
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ^{30 Tex. Tax Code § 26.04(b)} 100.00% B. Enter the 2022 actual collection rate. 102.00% C. Enter the 2021 actual collection rate 100.00% D. Enter the 2020 actual collection rate. 111.00% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ^{31 Tex. Tax Code § 26.04(h), (h-1) and (h-2)}	100.00%
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	332688
47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	1,019,165,207
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.03264319
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	0.67589027
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	0.03264319
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.00000000

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SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(i)} Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,116,484
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,019,165,207
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.10954887
55.	2023 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.53941340
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$0
57.	2023 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 26.04(c)} Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.67589027

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

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Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.56634140

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	\$0
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$1,019,165,207
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. ^{39 Tex. Tax Code § 26.013(a)} In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; ^{40 Tex. Tax Code § 26.013(c)}
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{41 Tex. Tax Code §§ 26.0501(a) and (c)} or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{42 Tex. Local Gov't Code § 120.007(d)} Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{43 Tex. Tax Code § 26.063(a)(1)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.64032498
	B. Unused increment rate (Line 66)	0.01768541
	C. Subtract B from A	0.62263957
	D. Adopted Tax Rate	0.58413980
	E. Subtract D from C	0.03849977
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.67367374
	B. Unused increment rate (Line 66)	0.01768541
	C. Subtract B from A	0.65598833
	D. Adopted Tax Rate	0.68790560
	E. Subtract D from C	-0.03191727
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65)	0.70888541
	B. Unused increment rate (Line 64)	0.00000000
	C. Subtract B from A	0.70888541
	D. Adopted Tax Rate	0.68790560
	E. Subtract D from C	0.02097981
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	0.02756231
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.59390371

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ^{44 Tex. Tax Code § 26.012(b-a)}

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ^{45 Tex. Tax Code § 26.063(a)(1)}

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.51872691
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$1,019,165,207
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.04905976
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet	0.03264319
72.	De minimis rate. Add Lines 68, 70 and 71.	0.60042985

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{46 Tex. Tax Code § 26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{47 Tex. Tax Code § 26.042(f)}

This section will apply to a taxing unit other than a special taxing unit that:

7/27/2023 11:36 AM

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.58413980
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, enter the 2022 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.58413980
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$921,445,262
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$998,499,917
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ^{49 Tex. Tax Code §26.042(b)}	0.00000000
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

0.53941340

Indicate the line number used: 26**Voter-approval tax rate.** As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

0.56634140

Indicate the line number used: 58**De minimis rate.** If applicable, enter the 2023 de minimis rate from Line 72.

0.60042985

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ^{50 Tex. Tax Code §§ 26.04(c-2) and (d-2)}

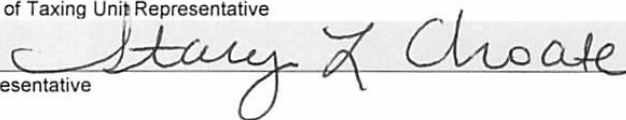
print
here

Stacy L. Choate

sign
here

Printed Name of Taxing Unit Representative

Tax Unit Representative



Date

7/26/2023

Appendix B

Position Classifications, Salaries, & Wages

Education, license, and certification stipends are available to all non-exempt, full-time employees, subject to verification, as additional incentives to pay. Exempt employees are not eligible for incentive pay. Incentives will be paid during the last pay period of a month according to the information on file. No retroactive incentives shall be paid and only those corrections in the City's favor will be amended. Incentives will not be prorated under any circumstance.

Employees shall be responsible for all expenses related to obtaining degrees, licenses, certifications, testing, and the like unless otherwise authorized by City policy. In some cases, the City may pay for travel/training/time away from work hours to attend same.

Employees shall be required to submit proof of completion, degrees, transcripts, and copies of certificate(s) or license(s), along with any other additional information for verification as required by the Department Head or Human Resources. Incentives paid must be job-related, as determined by the Department Head. No exceptions. Employees requesting incentive pay may apply for one (1) payment from each of the categories listed below. Total incentives paid are limited to a maximum of \$150 per month (all categories combined) for eligible employees and subject to approval by the Department Head and available funds.

(As effective: October 1, 2023)

CATEGORY	\$ 0 ---	\$50/month	\$100/month	\$150/month
Education Degree	HS / GED	Associate's	Bachelor's	Master's
Public Safety License*	Basic	Intermediate	Advanced	Master
Water / Water Distribution	Class D	Class C	Class B	Class A
Wastewater	Class D Level I	Class C Level II	Class B Level III	Class A
Other Certification (Code and Court)	Entry	Level I	Level II	Level III
Vocational, Technical, or Trade	Helper or Apprentice	Licensed: Registered	Journeyman: Certified	Master or Inspector
<i>Maximum incentive payment is \$150/month. (\$1800 / year)</i>				

* Paramedic Medical Certification may be eligible for an additional stipend of \$1,000 per month subject to approval by the Fire Chief and the availability of funds, as pursuant to Interlocal Agreement with Palo Pinto County (Effective: October 1, 2023). Eligibility for Paramedic Medical Certification shall require the employee be assigned primary ambulatory emergency response for a majority of duty hours in a given month before the stipend will be paid and subject to verification and approval by the Fire Chief. Paramedic certification alone shall not entitle an employee to receive this additional stipend.

Annual incentive payment shall not exceed \$1,800.

Appendix C

Salary Schedule FY 2023-2024

Market Classifications	FLSA Status	H/A	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
PAY GRADE --Temp												
Seasonal/Temporary	Temp	H	\$11.00	\$11.22	\$11.44	\$11.67	\$11.91	\$12.14	\$12.39	\$12.64	\$12.89	\$13.15
PAY GRADE --1												
	NE	H	\$8.25	\$8.42	\$8.58	\$8.75	\$8.93	\$9.11	\$9.29	\$9.48	\$9.67	\$9.86
	990	A	\$8,167.50	\$8,330.85	\$8,497.47	\$8,667.42	\$8,840.76	\$9,017.58	\$9,197.93	\$9,381.89	\$9,569.53	\$9,760.92
PAY GRADE --2												
PAY GRADE --13												
Convenience Station Operator	NE	H	\$14.81	\$15.11	\$15.41	\$15.72	\$16.03	\$16.35	\$16.68	\$17.01	\$17.35	\$17.70
	2080	A	\$30,805.27	\$31,421.38	\$32,049.81	\$32,690.80	\$33,344.62	\$34,011.51	\$34,691.74	\$35,385.58	\$36,093.29	\$36,815.15
PAY GRADE --14												
Library Assistant												
Maintenance Worker	NE	H	\$15.55	\$15.86	\$16.18	\$16.50	\$16.83	\$17.17	\$17.51	\$17.86	\$18.22	\$18.58
Recreation Attendant												
	2080	A	\$32,344.52	\$32,991.41	\$33,651.24	\$34,324.26	\$35,010.75	\$35,710.97	\$36,425.18	\$37,153.69	\$37,896.76	\$38,654.70
PAY GRADE --15												
Senior Customer Service Rep	NE	H	\$16.33	\$16.65	\$16.99	\$17.33	\$17.67	\$18.03	\$18.39	\$18.75	\$19.13	\$19.51
	2080	A	\$33,960.68	\$34,639.89	\$35,332.69	\$36,039.35	\$36,760.13	\$37,495.33	\$38,245.24	\$39,010.15	\$39,790.35	\$40,586.16
PAY GRADE --16												
Administrative Clerk												
Library Programs Coordinator												
Maintenance Technician												
Parks Maintenance Worker	NE	H	\$17.14	\$17.49	\$17.84	\$18.19	\$18.56	\$18.93	\$19.31	\$19.69	\$20.09	\$20.49
Police Records Clerk												
Public Works Secretary												
Recreation Clerk												
	2080	A	\$35,657.59	\$36,370.75	\$37,098.16	\$37,840.12	\$38,596.93	\$39,368.86	\$40,156.24	\$40,959.37	\$41,778.55	\$42,614.12
PAY GRADE --17												
Airport Line Service Technician												
Animal Control Officer												
Equipment Operator												
Fleet/Equipment Coordinator	NE	H	\$18.00	\$18.36	\$18.73	\$19.10	\$19.48	\$19.87	\$20.27	\$20.68	\$21.09	\$21.51
Plant Operator												
Police Evidence Tech												
Water Dist/Sewer Coll. Operator												
	2080	A	\$37,439.30	\$38,188.08	\$38,951.84	\$39,730.88	\$40,525.50	\$41,336.01	\$42,162.73	\$43,005.98	\$43,866.10	\$44,743.42
PAY GRADE --18												
Animal Shelter Coordinator												
Parks Maintenance Technician												
Public Works Office Manager												
Senior Maintenance Technician												
Senior Plant Operator	NE	H	\$18.90	\$19.28	\$19.66	\$20.06	\$20.46	\$20.87	\$21.28	\$21.71	\$22.14	\$22.59
Senior Water Dist/Sewer Coll. Operator												
Traffic Control Technician												
Utilities Field Inspector												
Warehouse Procurement Specialist												
	2080	A	\$39,310.03	\$40,096.23	\$40,898.15	\$41,716.11	\$42,550.44	\$43,401.44	\$44,269.47	\$45,154.86	\$46,057.96	\$46,979.12
PAY GRADE --19												
Code Enforcement Officer												
Parks Maintenance Supervisor	NE	H	\$19.84	\$20.24	\$20.65	\$21.06	\$21.48	\$21.91	\$22.35	\$22.79	\$23.25	\$23.71
Plant Lab Technician												
Senior Equipment Operator												
	2080	A	\$41,274.23	\$42,099.71	\$42,941.71	\$43,800.54	\$44,676.55	\$45,570.08	\$46,481.49	\$47,411.12	\$48,359.34	\$49,326.53
PAY GRADE --20												
Permit Compliance Coordinator	NE	H	\$20.83	\$21.25	\$21.68	\$22.11	\$22.55	\$23.00	\$23.46	\$23.93	\$24.41	\$24.90
EMD Dispatcher												
	2080	A	\$43,336.58	\$44,203.31	\$45,087.38	\$45,989.12	\$46,908.91	\$47,847.09	\$48,804.03	\$49,780.11	\$50,775.71	\$51,791.22
PAY GRADE --21												
Accounting Technician												
Recreation Coordinator												
Senior Airport Service Specialist												
Senior Airport Service Technician	NE	H	\$21.88	\$22.31	\$22.76	\$23.21	\$23.68	\$24.15	\$24.64	\$25.13	\$25.63	\$26.14
Street Crew Leader												
Utility Billing Coordinator												
Utilities Maintenance Crew Leader												
Water Dist/Sewer Coll. Crew Leader												
	2080	A	\$45,501.98	\$46,412.02	\$47,340.26	\$48,287.06	\$49,252.80	\$50,237.86	\$51,242.62	\$52,267.47	\$53,312.82	\$54,379.08
PAY GRADE --22												
Dispatch Supervisor	NE	H	\$22.97	\$23.43	\$23.90	\$24.37	\$24.86	\$25.36	\$25.87	\$26.38	\$26.91	\$27.45
Industrial Pretreatment Coordinator												
	2080	A	\$47,775.58	\$48,731.09	\$49,705.71	\$50,699.82	\$51,713.82	\$52,748.10	\$53,803.06	\$54,879.12	\$55,976.70	\$57,096.23

Market Classifications	FLSA Status	H/A	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20
PAY GRADE --Temp												
Seasonal/Temporary	Temp	H	\$13.41	\$13.68	\$13.95	\$14.23	\$14.51	\$14.80	\$15.10	\$15.40	\$15.71	\$16.02
PAY GRADE --1												
	NE	H	\$10.06	\$10.26	\$10.46	\$10.67	\$10.89	\$11.10	\$11.33	\$11.55	\$11.78	\$12.02
	990	A	\$9,956.14	\$10,155.26	\$10,358.36	\$10,565.53	\$10,776.84	\$10,992.38	\$11,212.23	\$11,436.47	\$11,665.20	\$11,898.51
PAY GRADE --2												
PAY GRADE --13												
Convenience Station Operator	NE	H	\$18.05	\$18.41	\$18.78	\$19.16	\$19.54	\$19.93	\$20.33	\$20.74	\$21.15	\$21.58
	2080	A	\$37,551.46	\$38,302.49	\$39,068.54	\$39,849.91	\$40,646.91	\$41,459.84	\$42,289.04	\$43,134.82	\$43,997.52	\$44,877.47
PAY GRADE --14												
Library Assistant												
Maintenance Worker	NE	H	\$18.96	\$19.33	\$19.72	\$20.12	\$20.52	\$20.93	\$21.35	\$21.77	\$22.21	\$22.65
Recreation Attendant	2080	A	\$39,427.79	\$40,216.35	\$41,020.67	\$41,841.09	\$42,677.91	\$43,531.47	\$44,402.10	\$45,290.14	\$46,195.94	\$47,119.86
PAY GRADE --15												
Senior Customer Service Rep	NE	H	\$19.90	\$20.30	\$20.71	\$21.12	\$21.54	\$21.97	\$22.41	\$22.86	\$23.32	\$23.79
	2080	A	\$41,397.88	\$42,225.84	\$43,070.35	\$43,931.76	\$44,810.40	\$45,706.60	\$46,620.74	\$47,553.15	\$48,504.21	\$49,474.30
PAY GRADE --16												
Administrative Clerk												
Library Programs Coordinator												
Maintenance Technician												
Parks Maintenance Worker	NE	H	\$20.90	\$21.32	\$21.74	\$22.18	\$22.62	\$23.07	\$23.53	\$24.00	\$24.48	\$24.97
Police Records Clerk												
Public Works Secretary												
Recreation Clerk	2080	A	\$43,466.41	\$44,335.74	\$45,222.45	\$46,126.90	\$47,049.44	\$47,990.43	\$48,950.23	\$49,929.24	\$50,927.82	\$51,946.38
PAY GRADE --17												
Airport Line Service Technician												
Animal Control Officer												
Equipment Operator												
Fleet/Equipment Coordinator	NE	H	\$21.94	\$22.38	\$22.83	\$23.28	\$23.75	\$24.23	\$24.71	\$25.20	\$25.71	\$26.22
Plant Operator												
Police Evidence Tech												
Water Dist/Sewer Coll Operator	2080	A	\$45,638.29	\$46,551.06	\$47,482.08	\$48,431.72	\$49,400.36	\$50,388.36	\$51,396.13	\$52,424.05	\$53,472.53	\$54,541.99
PAY GRADE --18												
Animal Shelter Coordinator												
Parks Maintenance Technician												
Public Works Office Manager												
Senior Maintenance Technician												
Senior Plant Operator	NE	H	\$23.04	\$23.50	\$23.97	\$24.45	\$24.94	\$25.44	\$25.94	\$26.46	\$26.99	\$27.53
Senior Water Dist/Sewer Coll Operator												
Traffic Control Technician												
Utilities Field Inspector												
Warehouse Procurement Specialist	2080	A	\$47,918.70	\$48,877.08	\$49,854.62	\$50,851.71	\$51,868.74	\$52,906.12	\$53,964.24	\$55,043.53	\$56,144.40	\$57,267.28
PAY GRADE --19												
Code Enforcement Officer												
Parks Maintenance Supervisor	NE	H	\$24.19	\$24.67	\$25.17	\$25.67	\$26.18	\$26.71	\$27.24	\$27.79	\$28.34	\$28.91
Plant Lab Technician												
Senior Equipment Operator	2080	A	\$50,313.06	\$51,319.32	\$52,345.70	\$53,392.62	\$54,460.47	\$55,549.68	\$56,660.67	\$57,793.89	\$58,949.76	\$60,128.76
PAY GRADE --20												
Permit Compliance Coordinator	NE	H	\$25.40	\$25.91	\$26.42	\$26.95	\$27.49	\$28.04	\$28.60	\$29.17	\$29.76	\$30.35
EMD Dispatcher	2080	A	\$52,827.05	\$53,883.59	\$54,961.26	\$56,060.49	\$57,181.70	\$58,325.33	\$59,491.84	\$60,681.67	\$61,895.31	\$63,133.21
PAY GRADE --21												
Accounting Technician												
Recreation Coordinator												
Senior Airport Service Specialist												
Senior Airport Service Technician	NE	H	\$26.67	\$27.20	\$27.74	\$28.30	\$28.86	\$29.44	\$30.03	\$30.63	\$31.24	\$31.87
Street Crew Leader												
Utility Billing Coordinator												
Utilities Maintenance Crew Leader												
Water Dist/Sewer Coll Crew Leader	2080	A	\$55,466.66	\$56,575.99	\$57,707.51	\$58,861.66	\$60,038.89	\$61,239.67	\$62,464.46	\$63,713.75	\$64,988.03	\$66,287.79
PAY GRADE --22												
Dispatch Supervisor	NE	H	\$28.00	\$28.56	\$29.13	\$29.71	\$30.31	\$30.91	\$31.53	\$32.16	\$32.81	\$33.46
Industrial Pretreatment Coordinator	2080	A	\$58,238.16	\$59,402.92	\$60,590.98	\$61,802.80	\$63,038.86	\$64,299.63	\$65,585.63	\$66,897.34	\$68,235.29	\$69,599.99

Market Classifications	FLSA Status	H/A	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
PAY GRADE --23												
Cemetery Sexton												
Municipal Court Clerk												
Utility Maintenance Supervisor	NE/E	H	\$24.12	\$24.60	\$25.09	\$25.59	\$26.10	\$26.63	\$27.16	\$27.70	\$28.26	\$28.82
Street Maintenance Supervisor												
Water Dist./Sewer Coll. Supervisor												
Senior Mechanic	2080	A	\$50,162.78	\$51,166.03	\$52,189.35	\$53,233.14	\$54,297.80	\$55,383.76	\$56,491.43	\$57,621.26	\$58,773.69	\$59,949.16
PAY GRADE --24												
Engineering Technician												
Firefighter/EMT												
Financial/Budget Analyst	NE/E	H	\$25.32	\$25.83	\$26.34	\$26.87	\$27.41	\$27.96	\$28.52	\$29.09	\$29.67	\$30.26
Human Resources Manager												
Plant Supervisor	2080	A	\$52,669.26	\$53,722.65	\$54,797.10	\$55,893.04	\$57,010.90	\$58,151.12	\$59,314.14	\$60,500.43	\$61,710.43	\$62,944.64
PAY GRADE --25												
PAY GRADE --26												
Patrol Officer	NE	H	\$27.92	\$28.47	\$29.04	\$29.62	\$30.22	\$30.82	\$31.44	\$32.07	\$32.71	\$33.36
	2080	A	\$58,064.21	\$59,225.49	\$60,410.00	\$61,618.20	\$62,850.57	\$64,107.58	\$65,389.73	\$66,697.53	\$68,031.48	\$69,392.11
PAY GRADE --27												
Main Street Manager												
Library Manager												
Police Corporal/Detective	NE/E	H	\$29.31	\$29.90	\$30.49	\$31.10	\$31.73	\$32.36	\$33.01	\$33.67	\$34.34	\$35.03
Fire Lieutenant												
	2080	A	\$60,965.50	\$62,184.81	\$63,428.51	\$64,697.08	\$65,991.02	\$67,310.84	\$68,657.06	\$70,030.20	\$71,430.81	\$72,859.42
PAY GRADE --28												
Police Sergeant	NE	H	\$30.77	\$31.39	\$32.02	\$32.66	\$33.31	\$33.98	\$34.66	\$35.35	\$36.06	\$36.78
	2080	A	\$64,011.77	\$65,292.00	\$66,597.84	\$67,929.80	\$69,288.40	\$70,674.16	\$72,087.65	\$73,529.40	\$74,999.99	\$76,499.99
PAY GRADE --29												
Senior Accounting Manager												
Building Official												
Utilities Superintendent	E	H	\$32.31	\$32.96	\$33.62	\$34.29	\$34.98	\$35.68	\$36.39	\$37.12	\$37.86	\$38.62
Street Superintendent												
City Clerk												
Police Lieutenant	2080	A	\$67,210.24	\$68,554.45	\$69,925.54	\$71,324.05	\$72,750.53	\$74,205.54	\$75,689.65	\$77,203.44	\$78,747.51	\$80,322.46
PAY GRADE --30												
Fire Captain	NE/E	H	\$33.93	\$34.61	\$35.30	\$36.00	\$36.72	\$37.46	\$38.21	\$38.97	\$39.75	\$40.55
Parks & Recreation Superintendent	2080	A	\$70,568.54	\$71,979.91	\$73,419.51	\$74,887.90	\$76,385.66	\$77,913.37	\$79,471.64	\$81,061.07	\$82,682.29	\$84,335.94
PAY GRADE --31												
Deputy Fire Chief	E	H	\$35.62	\$36.33	\$37.06	\$37.80	\$38.56	\$39.33	\$40.12	\$40.92	\$41.74	\$42.57
	2080	A	\$74,094.64	\$75,576.53	\$77,088.06	\$78,629.82	\$80,202.42	\$81,806.47	\$83,442.60	\$85,111.45	\$86,813.68	\$88,549.95
PAY GRADE --32												
PAY GRADE --33												
Airport Manager	E	H	\$39.27	\$40.06	\$40.86	\$41.67	\$42.51	\$43.36	\$44.23	\$45.11	\$46.01	\$46.93
	2080	A	\$81,684.20	\$83,317.89	\$84,984.24	\$86,683.93	\$88,417.61	\$90,185.96	\$91,989.68	\$93,829.47	\$95,706.06	\$97,620.18
PAY GRADE --34												
PAY GRADE --36												
Public Works Director												
Fire/EMS Chief	E	H	\$45.46	\$46.37	\$47.29	\$48.24	\$49.20	\$50.19	\$51.19	\$52.22	\$53.26	\$54.33
Police Chief												
Finance Director	2080	A	\$95,619.18	\$97,531.57	\$99,482.20	\$101,471.84	\$103,501.28	\$105,571.30	\$107,682.73	\$109,836.38	\$112,083.11	\$114,273.77
PAY GRADE --37												
PAY GRADE --44												
City Manager	E	H	\$67.14	\$68.49	\$69.86	\$71.25	\$72.68	\$74.13	\$75.61	\$77.13	\$78.67	\$80.24
	2080	A	\$139,659.41	\$142,452.60	\$145,301.65	\$148,207.69	\$151,171.84	\$154,195.28	\$157,279.18	\$160,424.77	\$163,633.26	\$166,905.93
PAY GRADE --45												
PAY GRADE --50												

Market Classifications	FLSA Status	H/A	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20
PAY GRADE --23												
Cemetery Sexton												
Municipal Court Clerk												
Utility Maintenance Supervisor	NE/E	H	\$29.40	\$29.99	\$30.59	\$31.20	\$31.82	\$32.46	\$33.11	\$33.77	\$34.44	\$35.13
Street Maintenance Supervisor												
Water Dist/Sewer Coll Supervisor												
Senior Mechanic	2080	A	\$61,148.15	\$62,371.11	\$63,618.53	\$64,890.90	\$66,188.72	\$67,512.49	\$68,862.74	\$70,240.00	\$71,644.80	\$73,077.69
PAY GRADE --24												
Engineering Technician												
Firefighter/EMT												
Financial/Budget Analyst	NE/E	H	\$30.87	\$31.48	\$32.11	\$32.76	\$33.41	\$34.08	\$34.76	\$35.46	\$36.17	\$36.89
Human Resources Manager												
Plant Supervisor	2080	A	\$64,203.54	\$65,487.61	\$66,797.36	\$68,133.31	\$69,495.97	\$70,885.89	\$72,303.61	\$73,749.68	\$75,224.67	\$76,729.17
PAY GRADE --25												
PAY GRADE --26												
Patrol Officer	NE	H	\$34.03	\$34.71	\$35.40	\$36.11	\$36.83	\$37.57	\$38.32	\$39.09	\$39.87	\$40.67
	2080	A	\$70,779.95	\$72,195.55	\$73,639.46	\$75,112.25	\$76,614.49	\$78,146.78	\$79,709.72	\$81,303.91	\$82,929.99	\$84,588.59
PAY GRADE --27												
Main Street Manager												
Library Manager												
Police Corporal/Detective	NE/E	H	\$35.73	\$36.44	\$37.17	\$37.92	\$38.67	\$39.45	\$40.24	\$41.04	\$41.86	\$42.70
Fire Lieutenant	2080	A	\$74,316.61	\$75,802.94	\$77,319.00	\$78,865.38	\$80,442.69	\$82,051.54	\$83,692.57	\$85,366.42	\$87,073.75	\$88,815.23
PAY GRADE --28												
Police Sergeant	NE	H	\$37.51	\$38.26	\$39.03	\$39.81	\$40.61	\$41.42	\$42.25	\$43.09	\$43.95	\$44.83
	2080	A	\$78,029.99	\$79,590.59	\$81,182.40	\$82,806.05	\$84,462.17	\$86,151.41	\$87,874.44	\$89,631.93	\$91,424.57	\$93,253.06
PAY GRADE --29												
Senior Accounting Manager												
Building Official												
Utilities Superintendent	E	H	\$39.39	\$40.18	\$40.98	\$41.80	\$42.64	\$43.49	\$44.36	\$45.25	\$46.15	\$47.07
Street Superintendent												
City Clerk												
Police Lieutenant	2080	A	\$81,928.91	\$83,567.49	\$85,238.84	\$86,943.62	\$88,682.49	\$90,456.14	\$92,265.26	\$94,110.57	\$95,992.78	\$97,912.63
PAY GRADE --30												
Fire Captain	NE/E	H	\$41.36	\$42.18	\$43.03	\$43.89	\$44.77	\$45.66	\$46.57	\$47.51	\$48.46	\$49.43
Parks & Recreation Superintendent	2080	A	\$86,022.65	\$87,743.11	\$89,497.97	\$91,287.93	\$93,113.69	\$94,975.96	\$96,875.48	\$98,812.99	\$100,789.25	\$102,805.04
PAY GRADE --31												
Deputy Fire Chief	E	H	\$43.42	\$44.29	\$45.18	\$46.08	\$47.00	\$47.94	\$48.90	\$49.88	\$50.88	\$51.90
	2080	A	\$90,320.95	\$92,127.37	\$93,969.91	\$95,849.31	\$97,766.30	\$99,721.63	\$101,716.06	\$103,750.38	\$105,825.39	\$107,941.89
PAY GRADE --32												
PAY GRADE --33												
Airport Manager	E	H	\$47.87	\$48.83	\$49.81	\$50.80	\$51.82	\$52.85	\$53.91	\$54.99	\$56.09	\$57.21
	2080	A	\$99,572.59	\$101,564.04	\$103,595.32	\$105,667.23	\$107,780.57	\$109,936.18	\$112,134.90	\$114,377.60	\$116,665.16	\$118,998.46
PAY GRADE --34												
PAY GRADE --36												
Public Works Director												
Fire/EMS Chief	E	H	\$55.41	\$56.52	\$57.65	\$58.80	\$59.98	\$61.18	\$62.40	\$63.65	\$64.92	\$66.22
Police Chief												
Finance Director	2080	A	\$116,559.25	\$118,890.44	\$121,268.24	\$123,693.61	\$126,167.48	\$128,690.83	\$131,264.65	\$133,889.94	\$136,567.74	\$139,299.09
PAY GRADE --37												
PAY GRADE --44												
City Manager	E	H	\$81.85	\$83.49	\$85.15	\$86.86	\$88.60	\$90.37	\$92.17	\$94.02	\$95.90	\$97.82
	2080	A	\$170,244.05	\$173,648.93	\$177,121.91	\$180,664.34	\$184,277.63	\$187,963.18	\$191,722.45	\$195,556.90	\$199,468.03	\$203,457.40
PAY GRADE --45												
PAY GRADE --50												