

CITY OF WICHITA FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2013-14

This budget will raise more revenue from property taxes than last year's budget by an amount of \$434,406, which is an increase of 1.54% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$171,529.

City Council Recorded Vote on Adopted Budget

For: Mayor Barham, Mayor Pro Tem Smith, Councilors Dotson, Ward, Ingle, Hooker, Hoover

Against: None

Present and not voting:

Absent:

City Property Tax Rates

The City property tax rates for the preceding fiscal year, and each City property tax rate that has been adopted or calculated for the current fiscal year include:

Calculated Rates:

- a. The Property Tax Rate for the Preceding Fiscal Year – \$0.63526
- b. The Effective Property Tax Rate – \$0.62562
- c. The Effective Maintenance & Operations Property Tax Rate – \$0.61354
- d. The Total Rollback Tax Rate – \$0.691344
- e. The Debt Tax Rate – \$0.015947

Adopted Rates:

- a. Maintenance & Operations Tax Rate – \$0.619313
- b. Debt Rate (Interest and Sinking Fund) – \$0.015947
- c. Total Adopted Property Tax Rate – \$0.63526

City Debt Obligations

The total amount of outstanding City debt obligations secured by property taxes is \$113,311,297 (including principal and interest). The total amount of outstanding debt obligations considered self-supporting is \$101,204,918. Self-supporting debt is currently secured by the 4B Sales Tax Corporation, 4A Economic Development Corporation, Municipal Airport Operations, Water/Sewer Utility Funds, Storm Water Utility Funds, West Texas Utility Funds, and Federal Aviation Grant Funds. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2013-14 Principal and Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$718,884
- b. Self-Supporting Debt: \$4,606,535



CITY OF WICHITA FALLS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2013-14

MAYOR
GLENN BARHAM

MAYOR PRO TEM
COUNCILOR, AT-LARGE
MICHAEL SMITH

CITY COUNCILORS

BEN HOOVER, DISTRICT 1

BRIAN HOOKER, DISTRICT 3

TIMOTHY INGLE, DISTRICT 4

MARY WARD, DISTRICT 5

ANNETTA DOTSON, DISTRICT 2

CITY MANAGEMENT STAFF

DARRON LEIKER
CITY MANAGER

LOU KREIDLER
DIRECTOR OF HEALTH

KEVIN HUGMAN
ASST CITY MGR

JIM DOCKERY
ASST.CITY MGR/CFO

JACK MURPHY
DIRECTOR OF PARKS AND
RECREATION

EARL FOSTER
FIRE CHIEF

MILES RISLEY
CITY ATTORNEY

RUSSELL SCHREIBER
DIRECTOR OF PUBLIC
WORKS AND UTILITIES

MANUEL BORREGO
POLICE CHIEF

TRACY NORR
CITY CLERK

JOHN BURRUS
DIR OF AVIATION, TRAFFIC &
TRANSPORTATION

BOB SULLIVAN
DIRECTOR OF MPEC

PREFACE

The 2013-14 budget is organized to present general summary information first. This information includes the City Manager's Budget Message, revenue summaries by fund and expenditure summaries by fund and department. These summaries present the 2012-13 adopted and revised budgets, 2013-14 adopted budget and percentage changes between the 2013-14 budget and the previous year. The revised budget for 2012-13 reflects changes through June 30, 2013 as a result of prior year balances in grant programs that were re-appropriated at the close of the 2011-12 fiscal year, City Council action for new appropriations and transfers between funds and/or departments, City Manager approved transfers within a department, and revisions between funds and/or departments that were anticipated to be necessary to complete the 2012-13 fiscal year.

Following the summary information, is detailed information for each budget unit by department. Generally speaking, a budget unit is defined as a division within a department or an organizational unit which can be identified clearly as a cost center. For coherence in presentation, these budget units are sorted by department and fund.

In most instances, three pages of information are provided for each budget unit. The first page provides summary information at the major expenditure class level. The major expenditure classes are:

Personnel Services - Appropriations for employee salaries and benefits.

Supplies - Appropriations for such items as office supplies, janitorial supplies, etc.

Maintenance - Appropriations for such items as maintenance and repair of motor vehicles and heavy equipment, street repairs, etc.

Services - Appropriations for such items as electricity, natural gas, telephones, professional services, etc.

Insurance and Contracts - Appropriations for such items as workers' compensation, insurance, contributions to other agencies, etc.

Debt Expenditures - Appropriations for costs associated with debt service payments on the City's outstanding bond indebtedness, etc.

Other Expenditures - Appropriations for such items as travel, education registration, lease payments, administrative overhead, etc.

Non Capital Improvements - Appropriations for improvements that are not classified as a fixed asset.

Capital Improvements - Appropriations for capital items such as building improvements, purchases of motor vehicles, heavy equipment, etc.

Other Financing Uses - Appropriations for operating transfers to and from other City funds.

The summary information presented for the major expenditure classes includes 2011-12 actual expenditures, 2012-13 adopted and revised budgets, 2013-14 adopted budget and percentage change between the 2013-14 budget and the previous year. This information should allow you to identify any budgeting trends for the unit. Written

commentary is provided also for each department to summarize the major functions of the department and highlight the reasons for any major expenditure changes for next year.

The remaining pages of the budget unit information presents a detailed breakdown of the budget by expenditure line item. Information is presented for each line item on 2011-12 actual expenditures, 2012-13 adopted and revised budgets and 2013-14 budget. This information provides greater detail on expenditure trends and allows identification of the particular line items in which any increases or decreases in expenditures have occurred.

The appendix to the budget document provides information on personnel levels for each budget unit. The personnel schedule presents the position title and job code, the number of positions per job code and the number of full-time equivalents for each position code.



CITY OF WICHITA FALLS INTER-OFFICE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: October 1, 2013

SUBJECT: 2013-14 Adopted Budget Message

Each year, the City administrative staff prepares a budget that is submitted to the City Council for its review. The City budget process provides the City Council an opportunity to consider and adopt a budget that serves as the financial guide for the work and service programs for the ensuing fiscal year operation. This annual operating budget, as adopted by the City Council, covers the fiscal period beginning October 1, 2013 and ending September 30, 2014.

BUDGET PREPARATION PROCESS

The process for developing the budget that is presented to the City Council by the City Manager begins in April. At that time, all of the City Departments and Divisions send representatives to a budget kick-off meeting to discuss the budget process. Staff is presented information on the revenue status of the organization and any unusual or large changes in expected expenditure requirements. The overall economic condition of the area, the city, and the organization is discussed.

Each department receives necessary materials and information to formulate respective department budgets. For the next several weeks, the various departmental budgets are formulated separately. This year, every department head was encouraged to prepare a funding request that was necessary to finance normal operations and to give consideration to areas that would address strategic goals of the City.

After compilation of the departmental budget requests, the budget staff and I met with department heads to discuss the budget requests in detail and to begin developing priorities. These budget hearings with the department heads identified major revenue and expenditure issues that would ultimately require City Council consideration. At the conclusion of these departmental hearings, the budget and management staff scheduled additional meetings with department directors to analyze each budget request on a line-item basis. It is important to note, that during these detailed work

sessions, numerous expenditure cuts were made to the departmental requests to reduce expenditure levels to amounts necessary to continue providing the current level of services. Once these adjustments were made, the overall revenue and expenditure picture of all the operating funds of the City organization started getting clearer.

At this point in the process, a workshop was conducted with the City Council to discuss major revenue and expenditure trends and significant issues that surfaced during the early stages of the budget process. This year, the workshop with the City Council was conducted on July 2nd. At this workshop, City Council was presented with operating revenues and expenditure issues that were expected to surface as the major budgetary considerations for the next fiscal year. The Council was made aware that General Fund Revenues were showing some improvement from sales taxes, and the preliminary property tax roll estimates indicated minor growth from that revenue source. Additionally, much of this growth in General Fund revenues was needed to continue providing routine merit pay increases and pay for rising health care costs for employees and retirees, leaving very little room for new programs or improvements to our pay plans. Staff also presented information on fund balances of various funds that indicated the General Fund had a strong fund balance position, while many of the other funds were at desirable levels. The Council was given ideas for funding one-time projects from General Fund reserves and shown how our organization compared to other similar cities in employee pay and benefit programs. At the conclusion of the workshop, the City Council was asked to provide feedback on various issues such as tax rates, utility rates, employee pay and benefit programs, and one-time capital improvement projects. That feedback was given consideration when formulating the preliminary operating budget. The preliminary budget was then discussed at City Council budget hearings, public hearings were conducted, and ultimately the City Council adopted the budget on September 17, 2013.

In addition to this annual operating budget, which identifies the budgetary requirements to operate the City organization for one fiscal year, staff prepares a Capital Improvement Plan (CIP) that focuses on the capital budgeting needs over a multi-year basis. In developing a CIP, department heads are asked to include requests for capital improvement projects that may be required over the next five years. In the CIP that has been prepared by the staff, capital improvements are defined as tangible equipment items, one-time projects or large maintenance projects. The benchmark established for a request to be included in the CIP is that the total cost of the request must exceed \$25,000. The objective of that process is to develop a planning tool that identifies large tangible projects that may be needed in the next five years and to identify potential funding sources to finance those projects.

It should be noted that many of the projects listed in the later years of the CIP may require long term debt financing to actually generate the funds necessary to accomplish those projects. Such debt financing, if approved, could have consequences on the property tax rate and/or other service charges to repay that debt. Therefore, although these projects are included in the five year CIP, they will require future financial decisions of the City Council before they can be accomplished. The 2013-2018 CIP that has been submitted to the City Council is a separate document from the Annual Operating Budget, but will also be considered for adoption by the City Council in September. It is also important to note, that only the projects outlined in the 2013-14

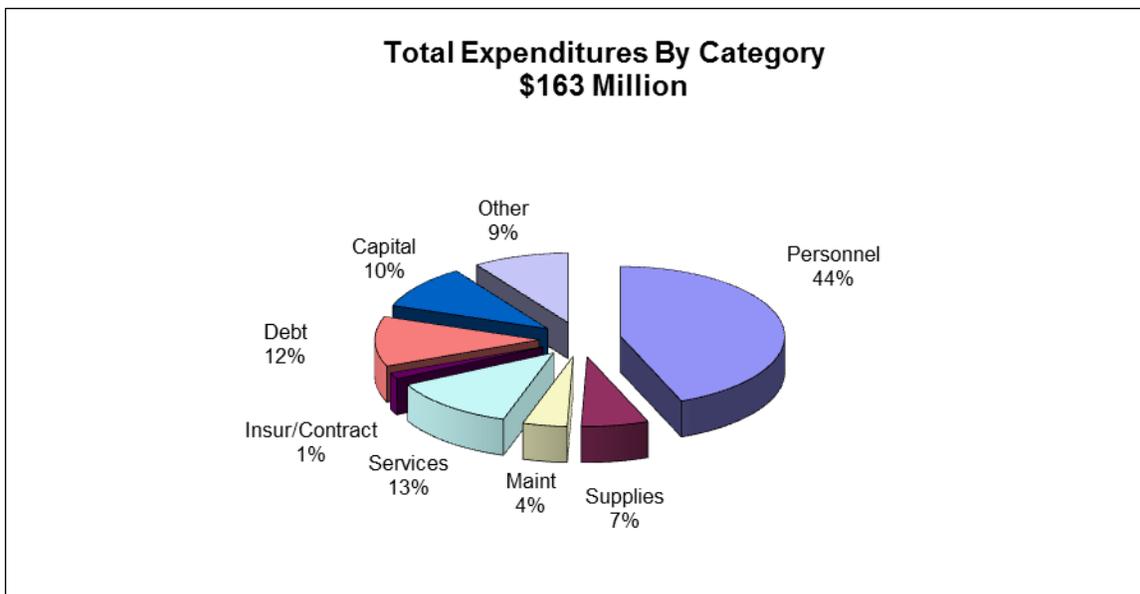
fiscal year have committed funding sources and the projects listed in the later years of the document are identified for planning purposes only.

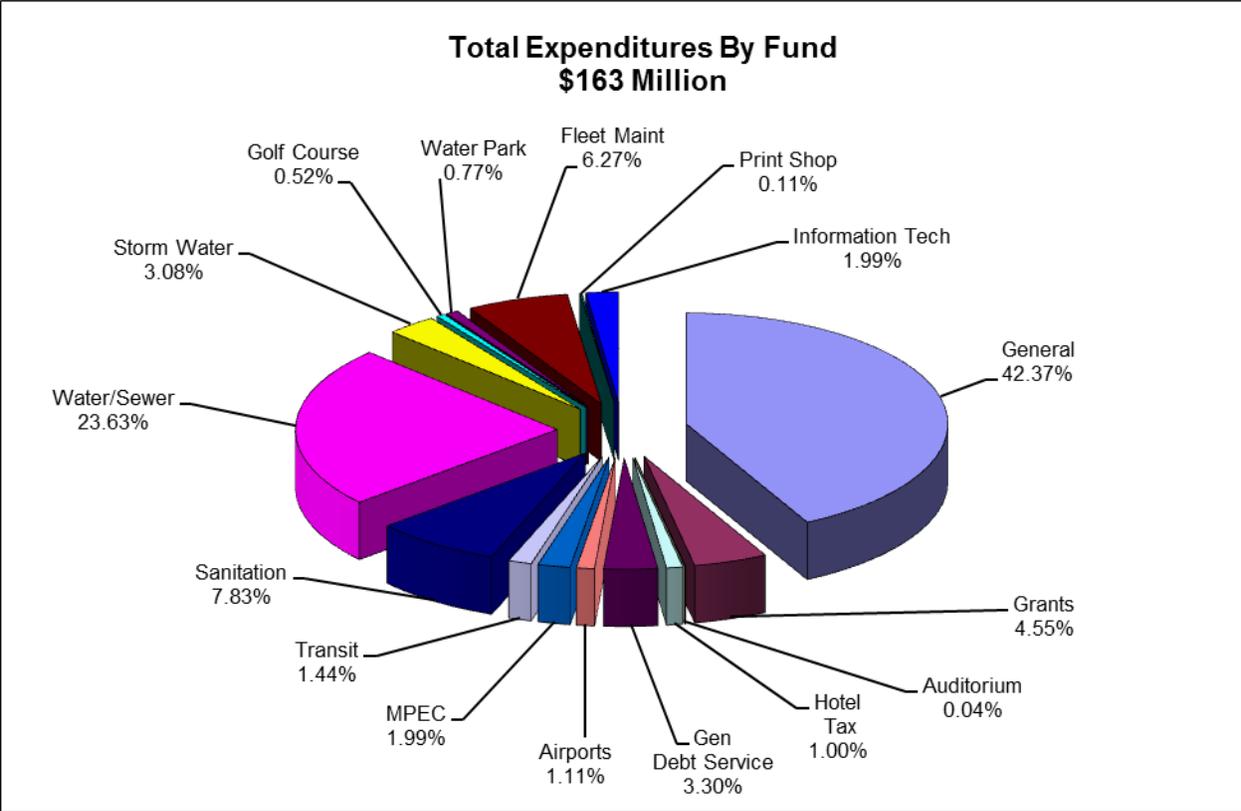
In this budget message, I have attempted to highlight the major revenue and expenditure issues outlined in the 2013-14 Annual Operating Budget.

TOTAL EXPENDITURE BUDGET OVERVIEW

The total City budget for the 2013-14 fiscal year is \$162,995,428, which is a reduction of \$1,061,283, or 0.65% from the 2012-13 revised budget. This percentage is misleading because significant one-time adjustments are typically made during the fiscal year to the revised budget. Specifically, the 2012-13 revised budget re-appropriates approximately \$3,442,985 of prior year grant program balances that were unspent at the close of the 2011-12 fiscal year, which are allowed to be carried over into the new fiscal year. In addition, \$798,354 of grant funds was received during the fiscal year after the adoption of the 2012-13 budget. Many of these grants are not included in the 2013-14 adopted budget because their contract years are different than the City's fiscal year and funding levels are unknown until later in the fiscal year.

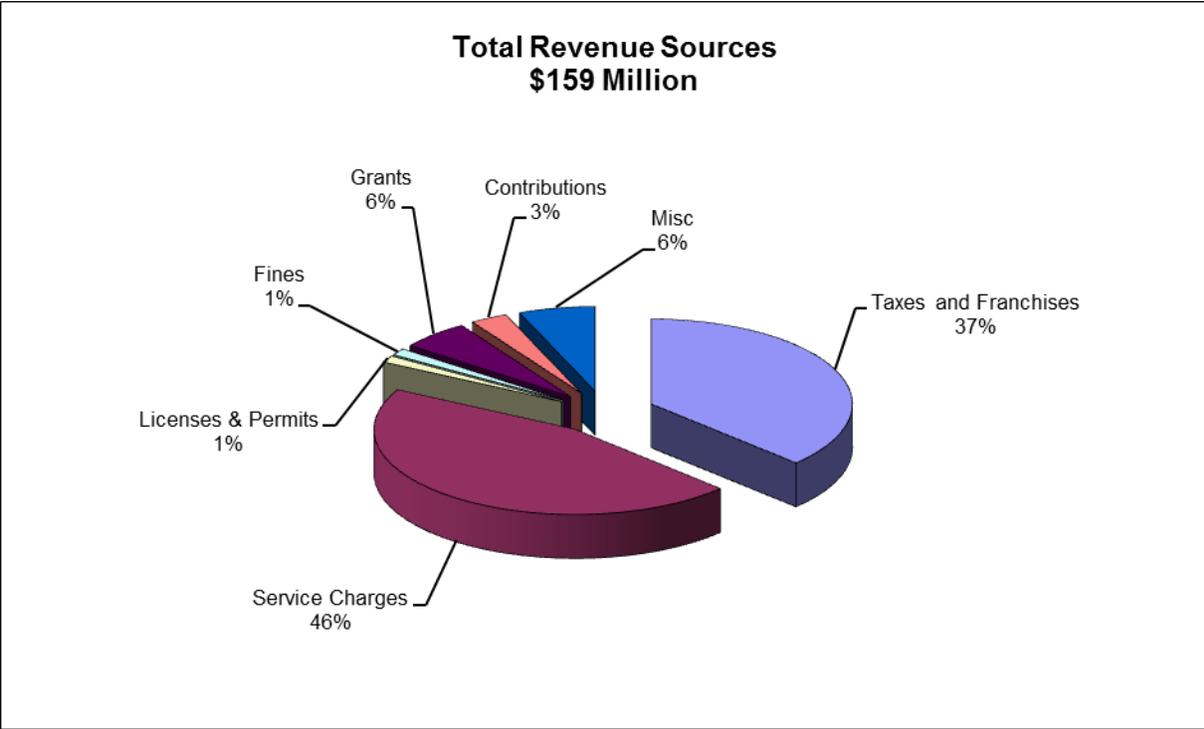
As a result, a more meaningful comparison of the expenditure budget is the change between the 2013-14 adopted budget and the 2012-13 adopted budget. This comparison shows an increase of \$4,432,683, or 2.80% from the 2012-13 adopted budget. The charts below show the breakdown of this total budget by expenditure categories and the various operating funds.





TOTAL REVENUE BUDGET OVERVIEW

Total 2013-14 revenues, not including fund balance appropriations, are \$159,069,603, which is an increase of \$4,315,829, or 2.79% from the 2012-13 adopted budget. The chart below shows a breakdown of revenue sources by category.

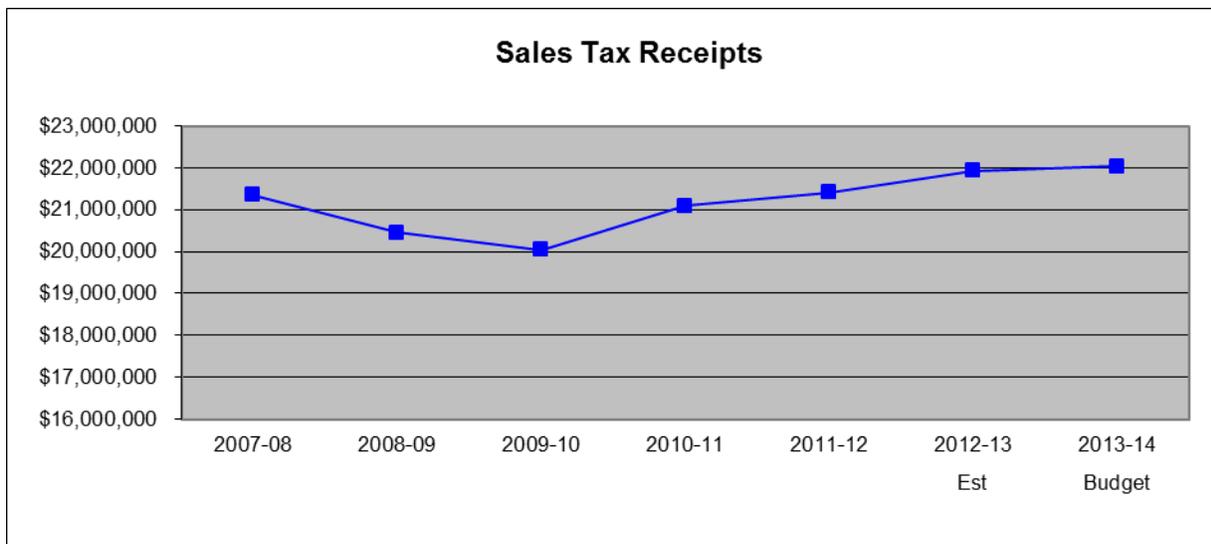


GENERAL FUND REVENUES

General Fund Revenues, without reserve appropriations, total \$67,644,142, which is an increase of \$794,069, or 1.19% from the prior year adopted budget. Some of the primary changes in revenues, resulting in this increase are outlined below.

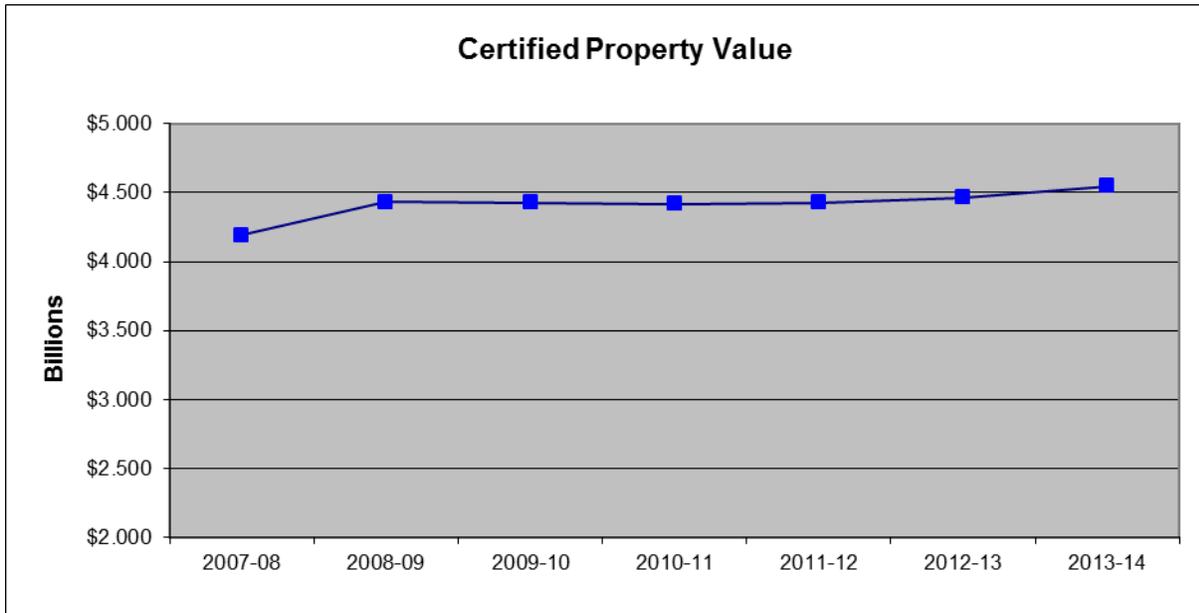
Sales Tax Receipts:

The Sales Tax is the second largest revenue source of the City's General Fund, and is relied heavily upon to finance the City's general operations. The line graph below illustrates historical trends in sales tax receipts. As can be seen in the graph, although this revenue source has returned to positive growth over the last few years, the percentage of growth since 2008 has been minimal, particularly when compared to 12 similar cities in Texas. For example, when comparing the percentage growth from fiscal year 2008 to fiscal year 2012, sales tax receipts for Wichita Falls have grown by only 0.39%, which ranks at the bottom of those 12 cities. Current year estimates (through August) indicate that we will finish the 2012-13 fiscal year 1.9% above receipts in the prior year. The revenue projection for 2013-14 is based upon this current year estimate of actual receipts and a growth rate of approximately 2%. This projection yields a revenue figure of \$22,034,341, an increase of \$585,525, or 2.73% above the prior year adopted budget.

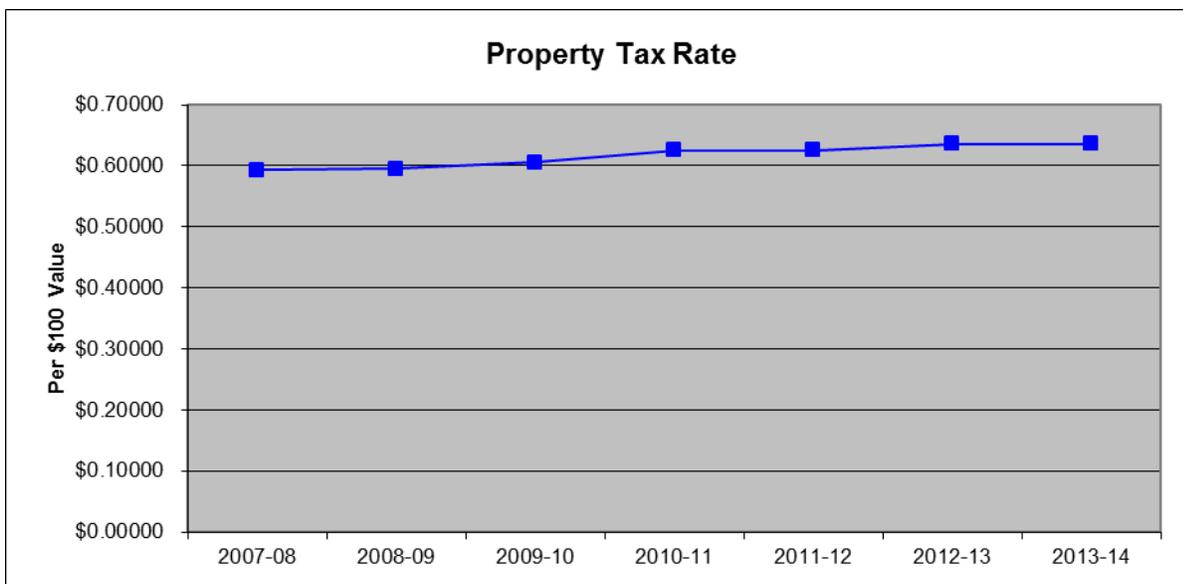


Property Taxes:

The Property Tax is the largest source of revenue in the City's budget and is also relied heavily upon to provide general City services. The property tax base, as certified by the Wichita County Appraisal District, is \$4.55 billion, an increase of \$83.9 million, or 1.88% from the prior year. It should be noted, however, that \$27 million of this growth is for crude oil pipe inventory that was accounted for in Wichita Falls this year, but will not be included in the value next year. As indicated in the graph below, this is the fifth consecutive year that the property tax base has remained flat, or grown only slightly. For several years prior to 2008-09, the City realized annual growth rates between 5 and 6%.



As indicated in the graph below, even with this minimal growth in the tax base over recent years, the City has been very prudent when it comes to increasing the property tax rate. This fact, combined with a slow growing tax base, means that the amount of new revenue from the property tax source has been relatively small during this time period. Additionally, when compared to similar Texas cities, while our tax rate in Wichita Falls ranks near the middle, our tax base ranks near the bottom, which generally results in less per capita revenue. Nevertheless, because we are starting to see improved growth in sales taxes and the property tax base, the adopted budget maintains the property tax rate at the current rate of \$0.63526 per \$100 of assessed value. This rate is estimated to generate \$446,873 in additional property tax revenue for the General Fund during the 2013-14 fiscal year.



Gas Franchise Fee:

The City receives payment from ATMOS Gas for the use of the City's right-of-ways for their service lines. The current franchise agreement provides that ATMOS will pay the

City an amount equal to 5% of the company's gross receipts. This budget uses a three year average of gross receipts of the company to project revenues for the ensuing fiscal year. Unfortunately, that average has declined since the last budget. As a result, this revenue source shows a reduction of \$73,000 from the prior budget.

Telecommunication Access Line Fees:

Similarly, State law allows cities to charge telecommunication providers who use the City's right-of-ways based on the number of access lines in service. The City continues to see less revenue each year from this source as more customers choose cell phones and other technology in place of land line phones for their mode of voice communication. The 2013-14 budget reflects a reduction of \$36,000 in revenue from this source.

Landfill Grinder Repayment: Five years ago, the General Fund loaned the Sanitation Fund about \$521,000 to replace a grinding machine that is used at the landfill. Over the last four budgets, the Sanitation Fund has been making an annual payment to the General Fund in the amount of \$131,138 to replenish those funds. Last year was the final year of that repayment requirement. As a result, the General Fund no longer recognizes this revenue.

Impound Revenue: During the 2012-13 fiscal year, the City entered into an exclusive contract with a local wrecker provider to manage the Police Department's requirements for impounding and storing vehicles. Prior to this agreement the City recognized both the revenues and the expenses in the budget associated with operating its own impound lot. Now that the service is operated by a private contractor, these revenues and expenses have been removed from the budget. A total of \$230,000 was budgeted in the prior year for impound and storage fees, and revenue from the sale of abandoned vehicles. A similar reduction is shown in the Police Department's expenditure budget.

Public Safety Administrative Fee: This budget includes a \$25.00 Public Safety Administrative Fee to be charged on all reclaimed vehicles for police initiated tows. Additionally, the Police Department will now have vehicles impounded when a citation is given for driving without liability insurance coverage or driving without a valid license. Currently, drivers are cited for these violations, but the vehicles are not impounded. This public safety fee will be collected by the City's private wrecker provider and remitted to the City on a regular basis. It is intended to reimburse the City for the officers' time when waiting on a tow truck to arrive on the scene and related administrative expenses. This new fee is expected to generate an additional \$75,000 per year.

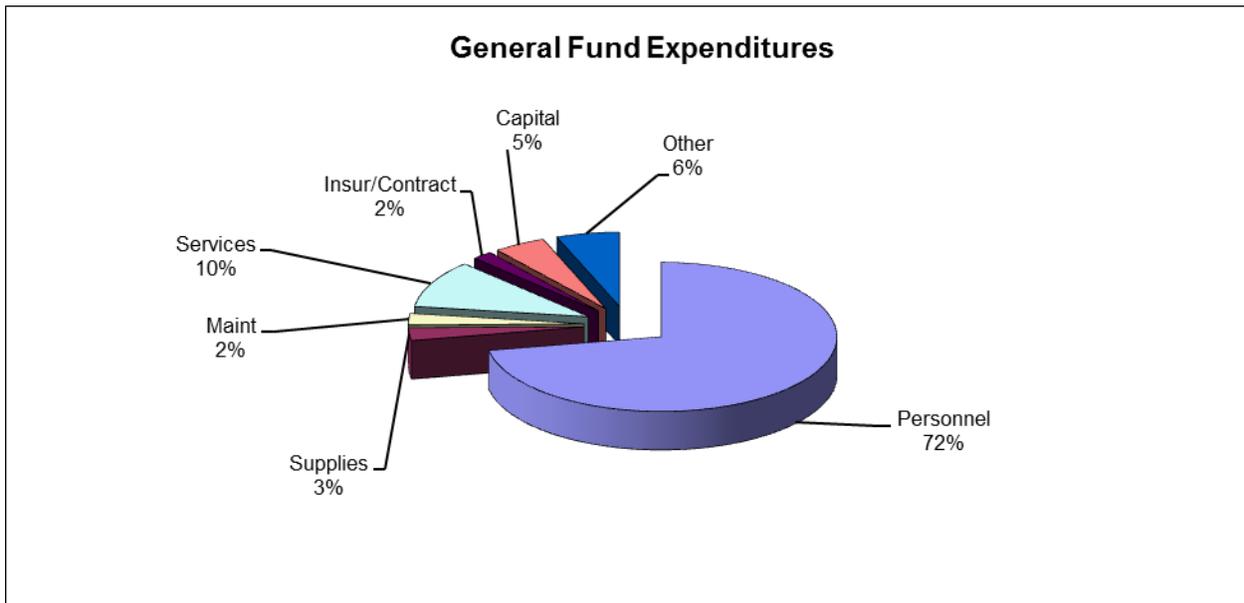
Special Library and Park Revenue: At present, fees collected for lost library materials and use of the City's RV Park, and receipts from the FallsFest celebration, are all deposited in Special Revenue Accounts and expended periodically for library materials or special park projects. Because the costs associated with these operations are paid for out of the General Fund, the revenue received from these services will now be deposited in the General Fund. In the adopted budget, a total of \$37,000 of additional revenue is shown in the General Fund from these sources.

GENERAL FUND EXPENDITURES

Expenditures in the General Fund total \$69,044,716, an increase of \$676,617, or 0.99% from the 2012-13 adopted budget. Some of the major highlights of the General Fund Expenditure Budget are described in the next several sections.

Personnel Expenses:

As indicated in the chart below, the major expense in the General Fund is the cost of the personnel necessary to provide services to the community. The 2013-14 General Fund budget dedicates \$49,787,962, or 72% of total spending on personnel related expenses. Personnel expenses in the General Fund represent an increase of \$1,259,167, or 2.59% above the 2012-13 adopted budget.



The City's goal for employee pay and benefit programs is to remain near the market average when compared to our peer cities and other competitors. We do not want these programs to fall behind the market average, which would negatively affect our competitive position in the workforce, nor do we want to get ahead of these cities, which would result in unnecessary spending. However, over the last several years, the downturn in our local economy has made it difficult to remain competitive in these important areas of the City organization. As can be seen from the table below, the budget has not included funding for an increase to the City's Pay Plans in four of the last six years. Additionally, in the two years that the Pay Plans were adjusted, the increases were very minimal and were not implemented until six months into the fiscal year when we were certain that sales taxes would meet revenue projections for the year. Furthermore, in two of the six years, we were not able to provide a step increase to existing employees. Based on a recent market survey, these budgetary decisions have caused our employee pay programs to fall behind the market average by approximately 5 to 6%. To move our pay plans more in line with the market average, it would cost the General Fund approximately \$2.1 million annually.

<u>Fiscal Year</u>	<u>Step Increase Program</u>	<u>Pay Plan Increase</u>
2008-09	Yes	None
2009-10	No	None
2010-11	No	2% *
2011-12	Yes	1% *
2012-13	Yes	None
2013-14	Yes	None

Note: Asterisks indicate mid year implementation.

Step Pay Plans. The adopted budget includes the continuation of the merit and/or step pay program. This program is designed to reward existing employees for tenure and stability. All civil-service police and firefighter positions receive an automatic 2% step pay increase for each additional year of service. All non-civil service employees receive a 2.5% merit pay adjustment on the anniversary of their hiring date if they satisfy minimum performance standards and are not at the top of their pay grade. This important program recognizes longevity and performance and is an essential element of our pay plan. Without it, employees with long tenures and experience with the City would make the same pay as a newly hired employee in the same position classification with little or no experience. The program also serves as a tool to encourage improved job performance, as the merit pay adjustment can be deferred or withheld for unsatisfactory performance. The cost to the General Fund to maintain this program is approximately \$600,000.

Pay Stipends. Unfortunately, revenues from property and sales taxes are insufficient to support both the merit step increase program and provide an increase to the City's pay plans. Even a 2% across the board increase to the pay plans would be an additional cost of \$800,000, and we are simply not seeing the amount of growth needed in the local economy to afford both a step increase and an increase to the pay plans at this time. This will be the fourth year in the last six budgets that our pay plans have not been adjusted. As a result, this issue needs to be a top priority when the economy begins to improve.

The adopted budget does include funding to provide a \$500 one-time pay stipend for all full-time employees and a \$250 stipend for all regular part-time employees. Although the economy is not supporting an increase in the pay plans that would continue on an annual basis, sufficient reserves are available to make this one-time payment to employees. It is anticipated that these stipends would be distributed in October. The cost to the General Fund for these stipends is estimated to be \$410,820. It should be noted that these stipends will not be granted to temporary, seasonal employees.

Stability/Longevity Pay. Civil service rules require the City to pay longevity pay to its police and fire civil service employees. The rules require a minimum payment of \$4.00 per month for each year of service up to a maximum of 25 years. Although this minimum payment is required, civil service rules do not limit the amount that can be paid in longevity. Currently, the City pays \$18 per month for each year of service up to a maximum of \$3,240 per year. The adopted budget includes the amounts for longevity to be increased by 10% across the board. The cost for this increase to the Police and

Fire Longevity Program is \$75,000. All current active civil service employees will benefit from this longevity pay improvement.

The chart below illustrates the current and adopted Longevity Programs for civil service employees.

Years of Service	Fire Annual Payment (Current)	Police Annual Payment (Current)	Adopted Annual Payment (Police & Fire)
1	\$216	\$216	\$238
2	\$432	\$432	\$475
3	\$648	\$648	\$713
4	\$864	\$864	\$950
5	\$1,080	\$1,080	\$1,188
6	\$1,296	\$1,296	\$1,426
7	\$1,512	\$1,512	\$1,633
8	\$1,728	\$1,728	\$1,901
9	\$1,944	\$1,944	\$2,138
10	\$2,160	\$2,160	\$2,376
11	\$2,376	\$2,376	\$2,614
12	\$2,592	\$2,592	\$2,851
13	\$2,808	\$2,808	\$3,089
14	\$3,024	\$3,024	\$3,326
15	\$3,240	\$3,240	\$3,564
16	\$3,240	\$3,240	\$3,564
17	\$3,240	\$3,240	\$3,564
18	\$3,240	\$3,240	\$3,564
19	\$3,240	\$3,240	\$3,564
20	\$3,240	\$3,240	\$3,564
21	\$3,240	\$3,240	\$3,564
22	\$3,240	\$3,240	\$3,564
23	\$3,240	\$3,240	\$3,564
24	\$3,240	\$3,240	\$3,564
25	\$3,240	\$3,240	\$3,564

Also, I have included \$31,000 in the General Fund to increase the Stability Pay Program for non-civil service employees by 10%. Currently, employees who have worked for the City for two (2) complete years, receive \$125 in stability pay. Employees with three (3) years of service receive \$250, and employees with four (4) years of service receive \$375. Employees with five (5) or more years of service receive \$1,100. The new stability payments will be \$138 for two (2) complete years of service, \$275 for three (3) years, \$413 for four (4) years, and \$1,210 for five (5) years and above. This pay adjustment recognizes loyal service to the City and will be made to about 570 employees in December 2013.

Holiday Pay. The adopted budget also includes the establishment of President's Day as another standard holiday for the organization. We currently have 8 established holidays and 2 floating holidays. This one additional day will bring the total holidays during the year to 11, which is more comparable to most governmental organizations, and is a way to recognize the great work of our City employees. President's Day was

chosen because it is most often granted by similar organizations and currently the City does not recognize any official holidays between New Year's Day and Memorial Day.

Vacation Benefits: The market survey that was conducted for pay also included several areas of employee benefits. One area that the City of Wichita Falls does not compare favorably on, is the number of vacation days granted to employees, particularly employees with 10 years or more of service for the City. Currently, employees earn 13 days of vacation each year when beginning employment with the City, 14 days after 5 years of service, and then are capped at 15 days after 10 years of service. By comparison, a large number of cities provide 17 days of vacation after 10 years of service and 20 days after 15 years of service. In addition, the City of Wichita Falls allows an employee to accrue a total of 30 days in their vacation bank, which, is 5 days lower than the average. As a result, the adopted budget includes \$26,000 in the General Fund to increase employee vacation benefits. Beginning October 1, 2013, the vacation benefit program will be as follows:

Service Yrs	0 thru 4	5 thru 9	10 thru 14	15 and Over	Max Days Paid Out
Days	13	15	17	20	35

Employee/Retiree Health Care. The General Fund also includes an additional \$145,000, or 3% more funding for the City's contribution to the Employee/Retiree Health Care Program. The cost for employee/retiree health care continues to rise at a fairly rapid pace compared to other expenditure categories. As a result, there is a need to increase City contributions in next year's budget. The program offered is a very typical employee health care program, with \$1,000 to \$2,000 deductibles, average premiums and co-pays, and fairly high out-of-pocket maximums. Currently, employee/retiree premiums make up about 30% of the cost for health claims and City contributions make up the remaining 70%. The Employee Benefit Trust Committee, that is responsible for managing this program, will be considering the need for increases to employee/retiree premiums in the near future. If these premium increases are approved, they will go into effect in January 2014.

COPS Grant. Approximately four years ago, the City accepted a grant as part of the American Recovery and Reinvestment Act to fund the cost of four new Police Officer positions for three years. The grant requires that the City pay for the fourth year of the cost for these positions and then the local commitments are concluded. Grant funding was exhausted recently and the City began assuming the entire cost of these officers. In the prior budget, the General Fund accounted for about 25% of the cost of these officers. The 2013-14 budget accounts for the remaining 75% that was previously paid for by the grant. As a result, the adopted budget shows an increase of approximately \$154,000 in the General Fund.

Other Police Positions. The adopted budget includes \$40,000 for one additional Crime Scene Technician for the Police Department. Currently, there is one supervisory position and three technicians available to gather information at crime scenes. With three shifts, it is difficult to cover the work responsibilities of this section with four employees, particularly due to sick leave and scheduled vacation. As a result, the work needed to investigate crimes is often delayed. One additional position will help alleviate

this problem. There is also one additional Police Officer Position budgeted to provide added security at the Memorial Auditorium (City Hall). Currently, only City Council meetings have a police presence. This additional position will allow the Police Department to permanently assign an officer to City Hall during working hours so that a security threat can be addressed in a timely manner. A total of \$57,000 is budgeted for this new position.

Retirement Contributions: The City of Wichita Falls provides pension benefits for all eligible employees, except firefighters, through the state-wide Texas Municipal Retirement System (TMRS). The City provides pension benefits for all of its firefighters through the Wichita Falls Firemen's Relief and Retirement Fund, which was adopted by the City's firefighters several decades ago. On an annual basis, the City is provided with an Annual Required Contribution amount from the TMRS that is needed to adequately fund the retirement program. That amount is stated as a percentage of gross payroll costs. This same percentage contribution is paid into the firefighter's fund. At present, the percentage of payroll that is deposited into these funds is 13.17%. However, we have recently been notified by TMRS that this contribution rate can be reduced to 12.95%. As a result, the 2013-14 adopted budget applies this lower percentage contribution to both plans. The net effect of this change in contribution rates is a reduction in costs to the General Fund in the amount of \$102,000.

Support For Information Technology:

All user departments pay a fee to our Internal Service Fund for operation, maintenance and replacement of Information Technology. Each year, the fees allocated to the departments to recover the cost for the services for providing technological support, are determined based on the cost for systems supported in the respective departments and the time spent servicing those departments. This year, the cost allocation report shows that both the cost and the time needed to support the systems used by our Public Safety areas of the organization should be a higher percentage of the total cost allocated. Since Public Safety departments are General Fund departments, a higher user fee is recognized in the General Fund for these services. The 2013-14 General Fund budget increases the user fees for services to support technology by \$146,000.

Impound Lot Operations:

As mentioned in the revenue section of the General Fund, recently, the City's impound operation was contracted to a private wrecker provider. As a result, all revenues and expenditures associated with this program have been removed from the budget. Approximately \$210,000 of expenditures previously expended to operate and manage this program is no longer reported in the 2013-14 budget.

Airport Debt Service:

In the prior budget \$140,000 was budgeted in the General Fund to begin making debt service payments for the new Airport Terminal Project. Now that the Certificates of Obligation are issued, and the debt service is known, this funding has become a portion of the tax rate assigned to the Debt Service Fund. As a result, the revenues and expenditures for this cost are no longer accounted for in the General Fund.

Street Light Electricity:

A few years ago, the City received approximately \$775,000 from the United States Department of Energy, as part of the American Recovery and Reinvestment Act, to replace 955 high pressure sodium street lights with LED technology. In the 2011-12 budget, \$295,390 of General Fund reserves was budgeted to purchase 545 LED Street Lights. This program has resulted in a significant reduction in the cost for street light electricity. The 2012-13 budget reduced the Street Light Electricity Account by \$170,000, and the 2013-14 budget reduces it an additional \$60,000.

GENERAL FUND RESERVE APPROPRIATIONS

The City maintains a reserve account in the General Fund to be used for major emergencies such as a widespread tornado, large legal liabilities or important one-time expenditures. The Government Finance Officer's Association recommends maintaining a fund balance in the General Fund between 15 to 25% of the annual operational cost of the fund. The City's fund balance policy established a goal of maintaining 20% of expenditures in General Fund Reserves. Current estimates indicate that the City will end the 2012-13 fiscal year with an unreserved fund balance of approximately \$16.5 million, or 24% of the operational cost of the General Fund. Therefore, the adopted budget includes the use of \$1,400,575 of General Fund Reserves for the one-time projects and programs described below. The prior adopted budget included appropriations of \$1,518,026 for similar one-time projects.

Pay Stipends:

As mentioned in the Personnel Section of the General Fund, the adopted budget will include \$410,820 of General Fund Reserves to be appropriated to pay all full-time and permanent part-time employees a one-time salary stipend this October.

City Hall Roof Replacement:

The 20-year-old Memorial Auditorium (City Hall) roof leaks, and can no longer be repaired. The cost to design and replace this roof is budgeted to be \$370,000.

Way-Finding Signage:

As part of the Pride in the Falls Campaign, a consultant was hired to evaluate the community's need for improved signage to direct visitors and citizens to destinations in the community. The results of that study identified various destinations that needed improved directional signage, the best way to navigate to these destinations, design concepts for signage, and cost estimates for a phased approach to the project. The plan calls for a 3-year program to install vehicular, pedestrian, and facility signage throughout the community with a consistent design and theme. The estimated cost of this program is \$1.6 million. The prior budget included \$500,000 of General Fund Reserves, and the 4B Sales Tax Board recently approved a \$250,000 grant for the project. This adopted budget allocates an additional \$250,000 of General Fund Reserves, bringing the total funding earmarked for the project to \$1 million.

Library Radio Frequency Identification System:

The budget includes \$113,660 to transition the library to a radio frequency identification system. This system will improve efficiencies in inventory, customer service, and security. Essentially, materials used in the library will be tagged with radio frequency

identification to allow for improved inventory control, customer convenience of rapidly checking out, and improving security for library materials. It should be noted, that this cost is for Phase I of the system. Should it be decided to expand the system to include materials handling equipment, an additional \$220,000 could be needed.

Memorial Auditorium Chiller:

The Memorial Auditorium has two chillers in the boiler room to control the cooling of the building. The back-up chiller is 10 years old and is in poor operating condition. This back-up chiller provides a level of redundancy to ensure that the building can always be air conditioned when needed. If the main chiller were to go out, it could be months before air conditioning could be restored, so having a good back-up chiller is critical. The budget includes \$69,300 to completely refurbish this unit.

Exhibit Hall Heat Exchangers:

Similarly, there are three heat exchangers in the Exhibit Hall that have been in service beyond their useful lives. A total of \$38,000 of General Fund Reserves are budgeted to replace these units.

Equipment:

The budget also includes the use of \$101,295 for several equipment purchases including: \$40,500 for one additional truck and trailer for the State Right-of-Way Mowing Program; \$30,000 to replace a rescue tool (Jaws of Life) for the Fire Department; \$19,695 to replace the mapping plotter in Engineering; and \$11,100 for iPads for the Department Directors. All of this equipment will be helpful to the operations of the departments and were high priorities developed through budget discussions.

Laserfiche Forms Portal:

This software program will advance our Records Management System to allow for form submission from unlicensed users of various departments to the data storage area of the system. Essentially, it provides for the ability to create workflow with electronic approvals for business processes to eliminate paper form submission and either filing or scanning. Examples include, but are not limited to, Cash Receipt Transmittals and Budget Transfers. The cost for this system is \$22,000.

Finance System Self Help Advanced Module:

Last year, the City implemented the Base Module of an automated system that allows employees and retirees to access information and make certain modifications to their personal pay and benefit deductions without requiring staff intervention. The system also provided the ability to eliminate paper pay check stubs because employees could review their earnings on-line. However, this Base Module had a few limitations in that it did not provide year-to-date earnings information and it required employees to sign on to a City computer to view their pay check stubs. The 2013-14 adopted budget includes \$15,000 to purchase the Advanced Module of this system which will provide the year-to-date earnings information on the pay stubs and allow these pay stubs to be emailed to employees.

Security Panic Alarm System:

This system implementation will provide a security system at Memorial Auditorium that includes panic button alarms to be installed on 30 workstations throughout the facility. These alarms will send a signal to emergency responders to notify them that assistance is needed at a certain location within the building. It is intended to notify both the Public Safety Department and the new Police Officer position that is planned to cover security in the building. The budget includes \$7,000 for the equipment which consists of one control panel, eight receivers, and thirty panic alarms.

Sales Tax Collection Audit:

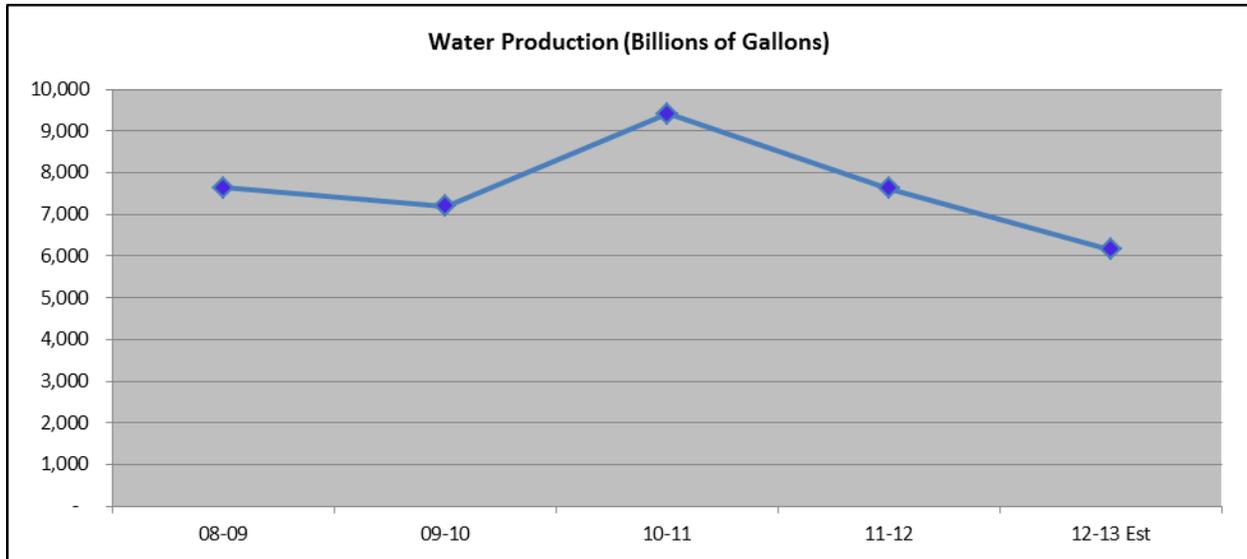
Finally, the budget plans for the use of \$3,500 of General Fund Reserves to hire professionals to conduct an audit of how local retail establishments are complying with the State sales tax laws. These consultants are experts at reviewing collection and remission policies that are used by these establishments to determine if they are complying with the laws and collecting and remitting the proper amounts to the state. This cost is the entire up front amount for the audit, however, the firm requires that 30% of any local sales taxes collected through this process, be paid to the company, with the City keeping the remaining 70%. The City of Wichita Falls has never conducted one of these studies in the past. As a result, there may be several instances of non-compliance in the local retail practices. This one time cost would be designed to improve the sales tax collections we receive on an annual basis.

WATER/SEWER SYSTEM FUND

The Water/Sewer System Fund has been difficult to manage financially over the last few years due to extreme volatility in water use patterns. In years when we produce about 7.6 billion gallons of water, we generally meet our revenue projections for the year, expenditure requirements are near budgeted amounts, and we have the ability to make routine capital repairs to the system as intended. However, in years when water production falls short of 7.6 billion gallons, revenues do not meet budget projections, but expenditure requirements remain fairly constant. Although such years result in savings in chemical supply costs and electricity expenses because less water is treated and pumped through the system, those expenditure savings are never sufficient to offset the shortfall in revenues. This situation occurs because a large majority of the expenditure budget is used for fixed costs such as debt service, labor expenses to operate the plants and repair lines, and routine maintenance expenses. As a result, in years when we do not meet our revenue projections, our only options are to reduce spending on routine capital repairs to the system, use unreserved fund balances, or consider future rate increases to the customers. None of these options are desirable if we want to keep this system in optimal condition, be prepared for emergency needs, and maintain rates comparable to other cities.

Over the last few years, this situation has become more of a concern as we have faced severe drought conditions placing our current water supply at 32% of capacity, forcing mandatory restrictions on water use. As can be seen from the line graph below, water consumption since 2009-10 has swung dramatically to each end of the pendulum. In the extremely hot and dry year of 2011 when the lakes were relatively full, water consumption was over 9 billion gallons. This high water use raised water sales significantly resulting in an increase to fund balance in the Water/Sewer System to nearly \$6 million (23% of operating expenditures). However, since 2010-11, water

restrictions have been in place and consumption has dropped considerably, forcing us to defer routine capital repairs and utilize a large amount of reserve funds. Current year estimates indicate that we will end the fiscal year with only 6.1 billion gallons produced, resulting in a reduction of fund balance to approximately \$3.7 million (14% of operating expenditures). This is expected even with the deferral of \$1.3 in capital repairs.



Complicating this issue even further is the contractual method used to determine rates for wholesale customers, which include several surrounding cities and water utility districts that purchase water from the City of Wichita Falls and resell it to their customers. By contract, these rates are adjusted annually based on rate setting principles that were agreed to in 1980 and allocates the cost of service to the customers based on the volume of water used in only the one previous year rather than an average year. Since 2011 was a record setting year for water consumption, the City significantly over-recovered revenues from these customers during that year. As a result, the rates that were established for wholesale customers in 2012-13 were reduced considerably to correct that situation. These lower rates, when applied to lower consumption in 2012-13, is now resulting in a significant under-recovery of the cost to provide service to wholesale customers. Fortunately for the City of Wichita Falls, the rate study recently completed moves the 2013-14 rates for wholesale customers back up to where they need to be to recover the cost to provide them service in an average year. However, if the drought persists and wholesale water customers are required to drastically conserve water, even these rates will not be sufficient to recover the fixed cost to provide them with services.

The point of all of this discussion, is that for the last few years, revenues have swung dramatically, making it difficult to budget expenditures and to meet our fund balance goal of 17% of operating expenditures.

The 2013-14 expenditure budget for the Water/Sewer System Fund is \$38,523,690, which is \$1,342,810, or 3.61% above the prior year adopted budget. There are primarily four reasons for this increase in spending: (1) over \$1,170,000 of additional spending is anticipated to begin paying debt service on \$13 million of Certificates of

Obligation that are about to be issued to finance the Emergency Water Reuse Project; (2) \$407,205 of additional funding is budgeted to hire 7 additional employees and purchase needed equipment to begin a Dead-End Water Main Flushing Program as mandated by the Texas Commission on Environmental Quality; (3) \$124,500 is budgeted in the Sewer Rehabilitation Division to replace a camera, service body, and related equipment for the sewer camera truck used to video sewer lines for blockages; and (4) \$35,000 is budgeted to install a payment kiosk for Utility Billing in the drive through. These increases have been offset, partially, because the 2012-13 budget included \$271,350 to pay for a large portion of the cost to replace the Utility Billing and Collection System. Additionally, the payment-in-lieu of franchise fee made to the General Fund has been reduced by \$107,000 because it is based on gross receipts of the water system, and as indicated, they have dropped significantly over the prior year.

To address the increasing expenditure budget, the City Council recently approved an increase to retail water customer rates by 8.5%. Although these rates should be sufficient to recover the additional cost for the debt service on the Emergency Water Reuse Project and the new Dead End Main Flushing Program, that assumes an average year in water sales. As indicated above, if the drought persists, and restrictions continue to result in lower than average water sales, the City will again be forced to defer routine capital repairs to the System. This would be the second consecutive year of deferred repairs, and if that occurs, rates may have to be increased in the future just to replenish fund balances and provide the system with adequate revenues for routine operations.

Additionally, plans are proceeding with the Permanent Water Reuse Project that will involve building a pump station, making necessary upgrades to the River Road Wastewater Treatment Plant and constructing a pipeline to Lake Arrowhead. At present, the cost of this project is estimated to be \$29 million. The debt service on this project would be approximately \$2.6 million annually, which could result in another rate increase of approximately 12%. This decision will be facing the City next summer.

STORM WATER UTILITY FUND

In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The fee for a SFLUE is \$3.55 and generates approximately \$2,570,000 annually, and is used primarily to finance drainage improvement projects that have been determined to be high priority projects.

The 2013-14 total expenditure budget is \$5,020,242, which results in an estimated use of \$2,451,242 of Storm Water Fund Balance. This use of fund balance is estimated to deplete the fund until the 2014-15 fiscal year. The projects included in the 2013-14 budget include \$150,000 for the Wichita River Vegetation Removal Project and

\$4,200,000 for the McNiel Avenue Drainage Project. Other costs include about \$220,000 for Engineering personnel to administer the program and \$450,813 to pay the debt service requirements for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago.

SANITATION FUND

At the beginning of the 2012-13 fiscal year, the City Council voted to continue providing alley collection services, and increased rates for those customers by \$3.00 per month to recover the cost of services for this customer classification. As a result, the 2013-14 revenue budget for sanitation collection services reflects an increase of \$400,000 from the prior budget. Additionally, activity at the landfill has been increasing over the past year, resulting in an increase of approximately \$183,000 in additional landfill fees. In total, revenues for the Sanitation Fund are \$12,954,000, or 4.71% above the prior budget. This additional revenue is sufficient to meet expenditure requirements of the system without adjusting rates for the 2013-14 fiscal year.

The total Sanitation Fund expenditure budget is \$12,746,333, which is \$55,463, or 0.44% above the prior budget. Several changes are occurring, however, within each of the operating divisions in the Sanitation Fund that are described in more detail in the following sections.

Refuse Collection:

The budget for Refuse Collection reflects an increase of \$240,482, or 3.28% from the prior year adopted budget. This budget includes funding for one additional supervisory position that was eliminated a few years ago when the majority of drivers were tenured employees requiring minimal supervision. The budget also reinstates to \$230,000 in alley rehabilitation expenses that were eliminated last year when it was anticipated that alley collection service would be converted to curbside. There is an increase of \$222,000 in Central Garage Charges because the cost to maintain the equipment for this division continues to grow. Also, the 2013-14 budget increases the amount for collection vehicles from \$610,000 to \$700,000 because last year the budget was reduced to provide sufficient funds to replace an aging compactor at the landfill. Some of these significant increases are offset, however, by reductions in several areas: (1) the 2012-13 budget included \$179,000 when it was anticipated that over 3,000 additional curb carts would be needed to begin converting alley collection to curbside service; (2) the prior budget included \$131,215 in an Operating Transfer Account to pay for 1/3 of the cost to replace the Utility Billing System; (3) last year included the final \$130,138 loan repayment to the General Fund for a grinder that was purchased five years ago for the landfill with General Funds; and the 2013-14 budget reflects a reduction of \$30,000 in the payment to the General Fund for support from the Information Services Division as more of that support cost is being allocated to public safety.

Transfer Station:

The budget for the Transfer Station represents an increase of \$435,245, or 32.23% from the prior year for several reasons: (1) \$280,000 is budgeted to design and replace the original roof at the facility; (2) \$50,000 is budgeted to repave the entrance road and the parking lot; (3) \$30,000 is included to improve lighting in the facility with more energy efficient lights; and (4) an increase of \$65,000 is budgeted in capital equipment.

In the 2013-14 budget, \$150,000 is budgeted to replace the tire cutting machine with a larger unit allowing the City to develop a program to take larger tires and process many more tires at the transfer station. Currently, the existing tire cutter is old and only allows the City to dispose of its own smaller tires. The budget also includes \$205,000 to replace one of seven semi-tractor and trailer units.

Landfill:

The increases in the budgets of the Refuse Collection and Transfer Station divisions are offset by a large reduction in the budget for the Landfill. The Landfill Budget has been reduced by \$893,064, or 22.37% from the prior year adopted budget. The primary reason for the large reduction is because the prior budget included \$1,180,000 to replace a worn out compactor. Additionally, Central Garage Charges are approximately \$242,000 less than the prior budget because the cost to maintain the equipment for this division has gone down in recent years. Some of these reductions have been offset, however, because \$450,000 is budgeted to construct a metal shop building to house the equipment used at the facility and \$96,000 to replace the machine used to apply an alternate daily cover over the refuse disposed of at the landfill.

Special Items:

The Sanitation Special Items Budget is used to set aside funding for expansion of a landfill cell that will be required in approximately 10 years. Thus far, \$125,000 is held in reserve for that project and the 2013-14 budget includes \$250,000 for that purpose. There is also \$38,076 included in this budget unit to provide one-time pay stipends for full-time and permanent part-time employees of the Sanitation Fund.

OTHER FUND HIGHLIGHTS

Fleet Maintenance Fund:

The 2013-14 budget for the Fleet Maintenance Fund is \$10,218,100, which is \$288,191, or 2.9% above the prior year adopted budget. Much of this increase (\$204,600) is budgeted to replace the roof at the facility. Additionally, the budget includes one additional Mechanic position to address the growing need for maintenance of small engine equipment that is principally used by the Parks Department. It should be noted, that the final payment of a five-year capital lease for an aerial ladder truck was made in the prior budget. As a result, a similar amount of funds is moved from the Lease Payments Account to Capital Replacement Equipment in the 2013-14 budget. Additionally, \$244,600 of Fleet Maintenance Reserve Funds is being used for the roof project and to replace a camera truck for the Sewer Rehabilitation Division.

Regional Airport Fund:

Total operating revenues for the Regional Airport are \$711,303, an increase of \$9,595, or 1.37% from the prior year adopted budget. This increase is principally due to a change to rental car concessions from a flat fee to 10% of gross receipts.

The expenditure budget for the Regional Airport is also \$711,303, an increase of \$337,857, or 90.47% from the prior year adopted budget. This major increase in expenditures is almost entirely due to the use of airport revenues to begin transferring \$318,179 to the General Debt Service Fund as partial funding for the annual debt service for the Airport Terminal Project. The budget also reflects an increase of approximately \$21,000 in Personnel Services Accounts to reclassify a clerical position

to an Airport Supervisor to provide more on-site management of the facility. Additionally, \$25,000 is budgeted for professional services to assist staff in developing new terms and conditions for rental car and airline service contracts and to evaluate the potential of expanding and improving airline services. Advertising expenses were reduced from \$72,000 to \$40,256 to balance the budget for this fund.

Kickapoo Airport Fund:

The revenue budget for Kickapoo Airport is \$1,143,380, which is \$64,508, or 5.98% above last year's adopted budget. This increase is principally due to a higher quantity of jet fuel sales and changes to a few hangar leases.

Expenditures for the Kickapoo Airport total \$1,097,002, which is an increase of \$20,119, or 1.87% from the prior year adopted budget. The supply account for fuel is \$42,600 above last year due to the additional quantity of fuel being sold at the airport. Some of this increase has been offset by a reduction in personnel expenses due to the elimination of one clerical position. Overall, a surplus of \$46,378 is budgeted for the Kickapoo Airport Operation.

Transit Fund:

In 2013-14, the entire cost of the Transit System is expected to be funded with Federal and State Grants (74%), and system operating revenues (26%) from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU. The total cost for the Transit System is budgeted at \$2,344,578, which is an increase of \$160,080, or 7.33% from the prior year adopted budget. The principle reason for this increase is to account for a full year of expenses to operate the new Downtown Travel Center. In the prior budget, only three months of operating costs were expected. Additionally, the budget shows an increase of \$24,750 in the fuel supply account due to an increase in the amount of fuel needed for expanded bus routes. It should also be noted that the 2013-14 Transit System Budget accounts for the second of three annual payments to the General Fund, 4A and 4B Sales Tax Boards in the total amount of \$348,334 to repay these entities for over \$1.4 million that was loaned to the Transit System to partially fund the construction cost of the new Travel Center. Once this loan is repaid with FTA funds, these funds will be earmarked for capital bus purchases or leases.

Golf Course Fund:

The adopted Golf Course Budget is devised to align with our Management Services agreement with A.P.G.L. Under the terms of that agreement, the City is responsible for reimbursing A.P.G.L. for their expenses and \$120,000 for management oversight of the course. In exchange, the City collects nearly all the revenue at the course. As such, the budget reflects expected expenditures totaling \$850,000 and expected revenues of \$740,000. The adopted budget projects a General Fund subsidy of \$110,000, which is a reduction of \$15,000 from the prior year adopted budget. Much of this reduction is due to the decision to purchase the carts in the 2011-12 fiscal year, and go without a lease payment for another year. This budget predicts approximately 27,000 rounds, which is slightly above the prior budget based on current year estimates.

Water Park Fund:

In June 2004, a local investor group opened the Castaway Cove Water Park in the southeastern area of the city. The local investor group expended \$6.7 million on the

capital assets at the Park, and was making a profit on the annual operations, but was unable to pay the debt service costs without additional cash outlays. As a result, the local investor group was faced with the reality that they would need to sell the assets and/or close the operation. After extensive analysis, the City purchased the Water Park and 29 acres of undeveloped land surrounding the Park from the local investors for \$3.9 million in February 2010. To purchase the facilities, the City issued 15 Year Certificates of Obligation and began making the annual debt service payments with 4B Sales Tax Funds. The purchase of the facility will be paid off in 2025.

Since then, operating revenues of the park have exceeded operating expenditures in every year that the park has been owned by the City. On average, \$250,000 of annual income has been allowed to build in this Enterprise Fund to make improvements and/or major repairs to the facility. Recently, the City Council approved the use of \$750,000 of these reserves to partially fund the construction of a new water slide attraction over the next several months so that it is ready to be used when opening the park for the 2014 season. In addition the 4B Sales Tax Board approved a grant in the amount of \$250,000 for this project, which is needed to fund the \$1 million project.

In the 2013-14 budget, total revenues for this Enterprise Fund are estimated to be \$1,507,285 and total expenditures are budgeted at \$1,262,088, or an estimated net income of \$245,197. Net income will remain in the Water Park Fund Balance to be used for future capital repairs and improvements that will be needed over the next several years

Hotel/Motel Tax Fund:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,600,000, or 1.27% above the 2012-13 budget. Expenditures are budgeted at \$1,629,420, resulting in the expected use of \$29,420 in reserve funds. A total of \$1,510,547 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the Convention and Visitors Bureau (CVB). Also, \$25,373 is budgeted to subsidize the Memorial Auditorium. Other funds included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Commission (\$76,000), River Bend Nature Works (\$10,000), and the Fantasy of Lights Basketball Tournament (\$7,500).

Multi-Purpose Events Center Fund:

Although there are some priority items that have been requested for the MPEC/CVB operation including additional incentive funds for the CVB to encourage more conventions, reporting and tracking software, a video scoreboard for the Coliseum, and indoor turf for the Coliseum, these projects have not been considered yet by the 4B Sales Tax Board. As a result, the budget for the MPEC and CVB operations will essentially maintain normal operations.

The budget for the Bridwell Agricultural Center includes operating revenues of \$162,189, which is an increase of \$9,186, or 6.00% from the prior year adopted budget. This increase is principally due to revenues associated with a Golden Retriever competition and the Cattle Baron's Ball, the latter being held every two years. Operating expenses have also increased to \$358,803, or 3.11% from the prior year to increase concession expenses for these two events and to reinstate the budget for insurance on the building, which was omitted last year. The operating subsidy from the

Hotel/Motel Fund for the Agricultural Center has increased by \$3,510 to \$198,504 or 55% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$591,373, which is an increase of \$10,128, or 1.74% from the prior year. This slight increase is expected to be generated principally from three banquets that will be held for the Golden Retriever competition next year. Total expenditures are \$970,014, which is an increase of \$50,529, or 5.50% from the prior year. Much of this increase is shown in maintenance accounts to replace three heating exchangers in the facility and in catering supplies to service the banquets for the Golden Retriever competition. The Hotel/Motel Fund operating subsidy for the Exhibit Hall is \$339,976, which is virtually identical to the prior year. However, \$38,000 of General Fund Reserves is being used to pay for the expected cost to replace the heating exchangers.

The Kay Yeager Coliseum operating revenues total \$943,905, which is a decrease of \$18,184, or 1.89% from the prior year adopted budget. This reduction is primarily due to a significant decrease in the contract revenue received from the vendor providing exclusive beverage sales at the facility. Operating expenses for the Coliseum have increased by \$17,999, or 1.34% principally due to slight increases in personnel costs. Due to this increase in expenditures and the reduction in revenue, the Hotel/Motel operating subsidy for the Coliseum is \$415,859 compared to \$380,647 in the prior adopted budget.

The budget for the Convention and Visitor Bureau totals \$556,208, all of which is supported with Hotel/Motel Funds. This total amount is virtually identical to the prior year. In total, the MPEC and CVB are subsidized by the Hotel/Motel Fund in the amount of \$1,510,547, which is 94.41% of total Hotel/Motel operating revenue.

Information Technology Fund:

The budget for the Information Systems Fund reflects considerable change from the prior year. Overall, the budget has decreased by \$495,005, or 13.25% from the prior year for several reasons. The prior budget included \$350,000 and \$405,000 to replace the Municipal Court System and Utility Billing System, respectively. The prior budget also included \$190,000 to upgrade the Computer Aided Dispatch and I-Mobile Software Systems, and \$170,000 to replace System Servers for Public Safety. Some of these reductions are offset by increases in other areas of the 2013-14 budget. The 2013-14 budget includes \$435,000 to replace 85 of 170 Mobile Data Tough Books and ancillary equipment used in public safety vehicles. There is also \$67,500 to begin replacing radio repeaters in the towers for the Public Safety Voice Radio System that is 7 to 8 years old. The budget also continues the 2nd year of a multi-year replacement program of portable and mobile voice radios for public safety. The 2013-14 budget includes over \$500,000 to replace 70 portable radios and 35 portable units. At present, there are 333 portable radios and 248 mobile radios in the system.

CONCLUSION

This 2013-14 adopted budget provides a clear and viable work plan for the upcoming fiscal year operation. Funds are provided for projects and programs that maintain critical services and to enhance the overall quality of life of the city's residents and visitors.

The City's various department heads and their assistants or division heads were very helpful in the production of this budget. Particular appreciation goes to Jim Dockery, Assistant City Manager/CFO, Kevin Hugman, Assistant City Manager, and Susan White, Budget & Grants Manager, for their overall leadership in the development of the document. I also want to thank all City employees who have worked hard to provide quality services to our citizens and who are committed to the success of our great City.

The City staff looks forward to working with the Mayor and City Council as we address the challenges of the coming year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Darron J. Leiker", written over a horizontal line.

Darron J. Leiker
City Manager

**City of Wichita Falls
Revenue Fund Summary
All City Funds**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
General Fund	66,169,145	68,368,099	68,368,099	69,044,717	0.99	0.99
Federal Grants	7,496,684	8,067,143	10,046,600	7,422,140	-26.12	-8.00
State Grants	1,251	0	2,749	0	-100.00	0.00
Auditorium Fund	67,101	75,387	75,387	72,958	-3.22	-3.22
Hotel/Motel Tax Fund	1,626,194	1,580,000	1,580,000	1,629,420	3.13	3.13
General Debt Service Fund	3,868,846	4,088,516	4,088,516	5,375,419	31.48	31.48
Regional Airport Fund	717,498	701,708	1,154,334	711,303	-38.38	1.37
Kickapoo Airport Fund	1,153,239	1,078,872	1,128,872	1,143,380	1.29	5.98
Multi-Purpose Events Ctr Fund	3,065,206	3,160,870	3,658,950	3,246,014	-11.29	2.69
Transit Fund	3,304,750	2,184,498	3,695,551	2,344,578	-36.56	7.33
Sanitation Fund	12,810,490	12,690,870	12,690,870	12,954,000	2.07	2.07
Water and Sewer Fund	36,432,196	37,180,880	37,180,880	38,523,689	3.61	3.61
Stormwater Drainage Fund	2,556,878	3,768,885	3,768,885	5,020,242	33.20	33.20
Golf Course Fund	1,029,971	850,000	850,000	850,000	0.00	0.00
Waterpark Fund	1,476,415	1,475,447	2,475,447	1,507,287	-39.11	2.16
Fleet Maintenance Fund	10,227,530	9,929,909	9,929,909	10,218,100	2.90	2.90
Duplicating Services Fund	234,101	185,805	185,805	175,879	-5.34	-5.34
Information Technology Fund	2,824,309	3,735,430	3,735,430	3,240,425	-13.25	-13.25
TOTAL REVENUE	155,061,804	159,122,319	164,616,284	163,479,551	-0.69	2.74
Grand Total	155,061,804	159,122,319	164,616,284	163,479,551	-0.69	2.74

City of Wichita Falls
Fund Expenditure Summary
All Funds

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL EXPEN						
General Fund	64,897,030	68,368,099	68,368,099	69,044,716	0.99	0.99
Federal Grants	8,586,703	8,067,143	10,046,601	7,422,140	-26.12	-8.00
State Grants	1,250	0	2,749	0	-100.00	0.00
Auditorium Fund	67,102	75,387	75,387	72,958	-3.22	-3.22
Hotel/Motel Tax Fund	1,551,199	1,580,000	1,580,000	1,629,420	3.13	3.13
General Debt Service Fund	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48
Regional Airport Fund	400,679	373,446	826,072	711,303	-13.89	90.47
Kickapoo Airport Fund	1,086,024	1,076,883	1,126,883	1,097,002	-2.65	1.87
Multi-Purpose Events Ctr Fund	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69
Transit Fund	2,279,952	2,184,498	3,695,551	2,344,578	-36.56	7.33
Sanitation Fund	11,441,350	12,690,870	12,690,870	12,761,609	0.56	0.56
Water and Sewer Fund	33,344,888	37,180,880	37,180,880	38,523,690	3.61	3.61
Stormwater Drainage Fund	1,702,113	3,768,885	3,768,885	5,020,242	33.20	33.20
Golf Course Fund	1,029,974	850,000	850,000	850,000	0.00	0.00
Waterpark Fund	1,189,243	1,246,124	2,246,124	1,261,933	-43.82	1.27
Fleet Maintenance Fund	11,440,056	9,929,909	9,929,909	10,218,100	2.90	2.90
Duplicating Services Fund	195,950	185,805	185,805	175,879	-5.34	-5.34
Information Technology Fund	1,984,920	3,735,430	3,735,430	3,240,425	-13.25	-13.25
TOTAL EXPEN	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80
Grand Total	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80

City of Wichita Falls
Fund Expenditure Summary By Account Class
All City Funds

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City of Wichita Falls						
PERSONNEL	67,017,156	69,725,051	70,228,188	71,655,847	2.03	2.77
SUPPLIES	10,458,691	10,931,996	10,973,446	10,767,058	-1.88	-1.51
MAINT	6,047,167	6,411,176	6,791,317	7,113,060	4.74	10.95
SERVICES	20,365,138	20,907,667	21,365,299	20,308,841	-4.94	-2.86
INSUR/CONT	2,154,737	2,400,977	2,469,141	2,368,533	-4.07	-1.35
DEBT EXPEN	15,973,157	16,241,396	16,241,396	18,858,380	16.11	16.11
OTHER	9,336,247	10,016,290	11,211,771	9,425,646	-15.93	-5.90
NONCAPITAL	57,773	173,900	173,900	97,400	-43.99	-43.99
CAP IMPROV	10,530,008	15,619,605	18,014,940	16,598,908	-7.86	6.27
OTHER USES	6,201,146	6,134,687	6,587,313	5,801,755	-11.93	-5.43
City of Wichita Falls	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80
Grand Total	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80

**City of Wichita Falls
Revenue Detail By Fund
General Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50010 Ad Valorem Tax Revenue	26,867,834	27,441,133	27,441,133	27,888,006
50015 County Vehicle Tax	140,153	0	0	0
50020 Hous Auth-In Lieu of Tax	61,365	45,000	45,000	60,000
50030 Payment In Lieu of Taxes	783,345	827,426	827,426	768,574
50060 TIF-County	797	0	0	0
50070 Penalties and Interest	272,904	310,000	310,000	310,000
50090 General City Sales Tax	14,271,215	14,403,090	14,403,090	14,836,672
50100 Sales Tax-Prop Reduct	6,891,040	7,045,727	7,045,727	7,197,669
50140 Franchise-TXU Electric	3,908,935	3,705,005	3,705,005	3,695,510
50160 Franchise-TXU Gas	910,258	1,107,629	1,107,629	1,034,331
50170 Franchise-Cable	754,689	762,000	762,000	762,000
50183 Franchise-Ambulance	1,000	200	200	200
50200 Bingo Taxes	61,696	70,000	70,000	60,000
50210 Mixed Beverage Tax	207,735	200,000	200,000	207,000
50220 Occupation Tax	50,906	55,000	55,000	55,000
TAXES TAXES AND FRANCHISES	55,183,872	55,972,210	55,972,210	56,874,962
50330 Record Copy Sales	8,294	12,000	12,000	12,000
50321 Open Records Act Fees	127	0	0	0
50370 Administrative Overhead	1,533,185	1,417,354	1,417,354	1,420,340
50390 Dead Animal Pickup	3,271	3,900	3,900	4,200
50400 Vital Statistics	175,441	199,000	199,000	185,000
50410 Lab Water Analysis	32,525	36,000	36,000	32,000
50415 Grease Trap Fees	19,430	18,000	18,000	0
50420 Percolation Tests	19,580	22,000	22,000	20,000
50430 Pool Operator Fees	8,000	7,000	7,000	7,000

**City of Wichita Falls
Revenue Detail By Fund
General Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50440 Industrial Pretreatment	12,670	0	0	0
50450 Medical Specimen Fees	2,794	4,024	4,024	1,910
50470 Immunizations	166,005	163,425	163,425	201,567
50480 STD Clinic Fees	11,570	13,000	13,000	11,000
50500 Pregnancy Testing	2,720	3,750	3,750	3,000
50515 Health/Safety Inspection Fee	3,850	4,000	4,000	3,500
50520 Co Nurse/Vector Control	94,664	99,373	99,373	100,791
50525 Hearing & Vision Screening F	30	150	150	60
50560 Wrecker Service Fees	73,567	72,500	72,500	0
50565 Wrecker Contract Fees	1,200	1,000	1,000	0
50580 Police False Alarms	52,875	45,000	45,000	53,000
50585 Fire Cost Recovery Fees	12,764	20,000	20,000	20,000
50581 Fire Controlled Burn Fee	200	0	0	0
50600 Police Accident Reports	9,425	21,000	21,000	10,000
50610 Police Training Academy	2,530	2,500	2,500	2,500
50615 Preservation Fee	11,060	14,900	14,900	0
50620 Impound Admin Fee	0	0	0	75,000
50625 Notification Fee	8,650	8,500	8,500	0
50630 Impound Storage Fee	32,820	30,000	30,000	0
50680 Tennis Fees	32,835	30,000	30,000	31,000
50690 Swimming Pool Fees	25,470	25,000	25,000	25,000
50700 Cemetery Interment Fees	72,317	70,000	70,000	70,000
50720 Lake Lot Transfer Fee	2,850	2,500	2,500	2,500
50750 Mowing Charges	7,319	10,000	10,000	10,000
50760 Site Plan Review Fees	175	700	700	600

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50770 Subdivision Plat Fees	4,895	5,000	5,000	4,500
50790 School Crossing Guards	39,424	42,000	42,000	39,837
50900 Utility Cut Repairs	44	0	0	0
51045 Credit Card Processing Fee	2,544	2,550	2,550	2,750
51510 Resale of Labor	329,262	325,488	325,488	339,979
51540 Misc Service Charges	14,560	20,000	20,000	20,000
51550 Hlth Claim Svc Chg-Vern	21	0	0	0
SVCCHG SERVICE CHARGES	2,830,963	2,751,614	2,751,614	2,709,034
52022 Telecom Access Fees	924,423	914,617	914,617	879,003
52110 Dog License & Pound Fee	47,881	40,000	40,000	42,500
52111 Animal Permits	5,588	3,000	3,000	5,000
52112 Animal Reclaim	36,137	37,000	37,000	25,000
52113 Animal Services	7,955	7,000	7,000	5,000
52120 Food Handler's Permits	102,062	124,000	124,000	124,000
52130 Food Permits	116,415	109,000	109,000	120,000
52131 Health - Late Fees	2,553	1,800	1,800	2,500
52132 Ambulance Permit Fee	1,200	800	800	800
52133 Soft Serve Certification Fee	2,640	1,500	1,500	1,500
52135 Health Re-Inspection Fees	25	200	200	350
52140 Grease Trap Permits	0	1,150	1,150	22,000
52150 Tattoo Permits	7,200	5,000	5,000	5,600
52151 Tattoo Artist License Fee	2,500	1,400	1,400	4,000
52160 Lodging Permits	4,150	4,800	4,800	4,800
52210 Wrecker Permits	60	105	105	0
52220 Burglar Alarm Permits	85,039	77,500	77,500	77,500

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52310 Fire Alarm Permits	190	200	200	200
52320 Fireworks Permits	1,350	1,750	1,750	1,500
52510 Building Permits	318,814	320,000	320,000	320,000
52505 Inspection Permits-Outside E	17,905	0	0	0
52520 Electrical Permits	73,646	70,000	70,000	75,000
52530 Excavation Permits	740	850	850	1,200
52540 Plumbing Permits	205,048	215,000	215,000	210,000
52550 Sidewalk Permits	1,968	2,000	2,000	2,500
52560 Bldg Contractor Licenses	1,380	0	0	0
52570 Elec Contractor Licenses	300	0	0	0
52572 Fire Clearance Inspection Fe	11,483	11,000	11,000	11,000
52574 Pier Inspection Fee	14,600	14,700	14,700	14,700
52575 Lk Arrowhead Pier Permit	25	0	0	0
52910 Misc Licenses & Permits	20,765	19,700	19,700	16,000
LICPERM LICENSES & PERMITS	2,014,042	1,984,072	1,984,072	1,971,653
53000 Mun Court Warrant Fees	204,284	170,000	170,000	200,000
53010 Mun Crt Deferred Adjud	61,625	50,000	50,000	50,000
53020 Municipal Court Fines	1,614,279	1,485,000	1,485,000	1,505,000
53025 Municipal Court Arrest Fees	83,902	80,000	80,000	80,000
53030 Mun Crt Conviction Tax	94,945	90,000	90,000	85,000
53040 Mun Crt DDC Admin Fee	96,522	100,000	100,000	90,000
53060 Library Fines	32,887	33,000	33,000	32,000
53065 Library Lost Materials	0	0	0	12,000
53090 Police Restitutions	1,879	1,000	1,000	1,000
53091 Police-County Arrest Fees	3,071	3,000	3,000	3,000

**City of Wichita Falls
Revenue Detail By Fund
General Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
53110 Unclaimed/Confisc Prop	18,316	22,000	22,000	22,000
FINEFOR FINES & FORFEITURE	2,211,710	2,034,000	2,034,000	2,080,000
54020 Medicaid-Lab Reimburse	295	200	200	200
54070 Medicare-Flu Vaccines	9,197	15,000	15,000	13,946
GOVTREV INTERGOVT REVENUE	9,492	15,200	15,200	14,146
55031 Contributions-4A Sales Tax C	127,749	135,315	135,315	126,261
55033 Contributions-4B Sales Tax C	10,000	10,000	10,000	10,000
55040 Donations	912	0	0	0
CONTRIB CONTRIBUTIONS	138,661	145,315	145,315	136,261
56020 EAGL Golf Rent	1,215	0	0	0
56030 MLK Center Rent	1,300	0	0	0
56040 Farmers Market Rent	261	0	0	0
56210 Lucy Park Concessions	6,762	7,000	7,000	7,000
56220 Baseball Park Rental	2,887	6,000	6,000	6,000
56225 Fallsfest Contribution	0	0	0	15,000
56230 Log Cabin Rental	12,802	14,000	14,000	14,000
56241 RV Park Rental	0	0	0	10,000
56244 Golf Club Rental	753	0	0	0
56260 Lake Arrowhead Leases	78,004	80,000	80,000	80,000
56265 Lake Wichita Leases	175	0	0	0
56270 Lake Kickapoo Leases	122,943	124,000	124,000	124,000
56275 Lake Wichita Permits	0	2,500	2,500	0
56290 Parking Meter Revenue	1,908	2,000	2,000	1,600
56415 Hunting Leases	0	0	0	35,981
56536 Communication Tower Lease	0	14,400	14,400	19,200

**City of Wichita Falls
Revenue Detail By Fund
General Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
56600 Concessions-Vending	9,539	10,000	10,000	10,000
56610 Concessions-Other	78,044	65,000	65,000	80,000
56640 Office Space Rental	37,829	34,676	34,676	39,405
56650 Other Rents & Concess	100	0	0	0
57010 Interest-Mowing	12,327	10,000	10,000	10,000
57030 Interest-TEXPOOL Fund	9,795	15,000	15,000	15,000
57040 Interest-Logic Investment	44,784	45,000	45,000	45,000
57120 Sale of Junk	21,016	11,200	11,200	11,000
57130 Police Auction Sale	80,328	104,000	104,000	0
57140 Code Book Sales	1,429	0	0	0
57145 Plans and Specs Sales	2,225	1,000	1,000	1,000
57160 Traffic Sign Sales	6,736	8,000	8,000	8,000
57200 Miscellaneous Sales	875	500	500	400
57230 Sale of Cemetery Lots	230	0	0	0
57242 Summer Day Camp	29,304	30,000	30,000	30,000
57244 Rec and Tournament Fee	116,778	103,000	103,000	117,000
57246 Gen Recreation Classes	57,075	70,000	70,000	70,000
57255 Fees for Signs ROW	13,250	8,000	8,000	8,000
57258 Property Sales	109,617	60,010	60,010	110,000
57260 Operating Transfers In	2,721,530	2,984,416	2,984,416	2,852,759
57280 Reimb-Prior Yr Expense	60,517	50,000	50,000	50,000
57282 Reimb-Current Yr Expense	81,325	50,000	50,000	56,000
57285 Subpoena/Witness Fees	679	0	0	0
57310 Cash Long and Short	32	0	0	0
57340 Health Program Income	46,638	37,960	37,960	31,541

**City of Wichita Falls
Revenue Detail By Fund
General Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
57350 Other Misc Revenue	9,393	0	0	200
MISCREV MISC REVENUE	<u>3,780,405</u>	<u>3,947,662</u>	<u>3,947,662</u>	<u>3,858,086</u>
EQUITY FUND EQUITY	0	1,518,026	1,518,026	1,400,575
OTHERREV Equity & Prior Yr	<u>0</u>	<u>1,518,026</u>	<u>1,518,026</u>	<u>1,400,575</u>
Total General Fund	66,169,145	68,368,099	68,368,099	69,044,717
Total City of Wichita Falls	66,169,145	68,368,099	68,368,099	69,044,717
Grand Total	66,169,145	68,368,099	68,368,099	69,044,717

City of Wichita Falls
Fund Expenditure Summary By Account Class
General Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Fund						
PERSONNEL	46,537,146	48,528,795	48,528,795	49,787,962	2.59	2.59
SUPPLIES	1,670,991	1,861,097	1,861,097	1,869,173	0.43	0.43
MAINT	1,240,615	1,426,596	1,426,596	1,687,029	18.26	18.26
SERVICES	7,120,605	7,368,953	7,368,953	7,103,572	-3.60	-3.60
INSUR/CONT	1,162,785	1,231,470	1,231,470	1,281,269	4.04	4.04
DEBT EXPEN	0	0	0	171,519	0.00	0.00
OTHER	2,999,227	3,304,527	3,304,527	3,339,445	1.06	1.06
NONCAPITAL	55,592	165,900	165,900	89,400	-46.11	-46.11
CAP IMPROV	2,616,247	3,671,508	3,671,508	3,303,486	-10.02	-10.02
OTHER USES	1,493,822	809,253	809,253	411,861	-49.11	-49.11
General Fund	64,897,030	68,368,099	68,368,099	69,044,716	0.99	0.99
Grand Total	64,897,030	68,368,099	68,368,099	69,044,716	0.99	0.99

City of Wichita Falls
Revenue Detail By Fund
Federal Grants

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Community Dev Block Grant	1,299,579	1,235,104	1,567,269	1,196,356	-23.67	-3.14
Section 8	2,473,862	3,808,976	3,808,976	3,569,066	-6.30	-6.30
HOME	497,572	346,257	1,147,617	325,444	-71.64	-6.01
Housing Opportunities/AIDS	29,104	61,715	61,715	0	-100.00	-100.00
Federal Aviation Admin	149,796	0	0	0	0.00	0.00
Transportation Security Admin	111,016	0	107,098	0	-100.00	0.00
Traffic Enforcement	9,772	0	95,700	0	-100.00	0.00
Transportation Planning	204,476	300,000	300,000	266,106	-11.30	-11.30
Community & Rural Health	133,865	183,977	183,977	149,021	-19.00	-19.00
Public Health Emerg Response	116,215	140,233	140,233	119,093	-15.07	-15.07
Transforming Texas Grant	175,920	312,000	312,000	278,534	-10.73	-10.73
HIV CTRPN	26,424	0	0	117,300	0.00	0.00
HIV Health & Social Serv	51,445	68,149	68,149	20,936	-69.28	-69.28
HIV Care Consortia	245,850	199,749	343,317	68,741	-79.98	-65.59
Tuberculosis Program	122,697	123,740	123,740	121,367	-1.92	-1.92
Immunization	266,720	258,265	258,265	253,881	-1.70	-1.70
Women Infants and Children	771,580	831,196	831,196	816,260	-1.80	-1.80
Bureau of Justice Assistance	26,402	0	74,143	0	-100.00	0.00
N TX Narcotics Task Force	196,242	0	0	0	0.00	0.00
Emergency Mgt Assistance	33,832	44,018	44,018	120,035	172.70	172.70
Department of Interior	8,135	0	6,990	0	-100.00	0.00
American Recovery & Reinvest /	546,180	153,764	564,252	0	-100.00	-100.00

**City of Wichita Falls
Revenue Detail By Fund
Federal Grants**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Homeland Security Programs	0	0	7,945	0	-100.00	0.00
<i>City of Wichita Falls</i>	7,496,684	8,067,143	10,046,600	7,422,140	-26.12	-8.00
TOTAL REVENUE	7,496,684	8,067,143	10,046,600	7,422,140	-26.12	-8.00
Grand Total	7,496,684	8,067,143	10,046,600	7,422,140	-26.12	-8.00

City of Wichita Falls
Fund Expenditure Summary By Account Class
Federal Grants

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Federal Grants						
PERSONNEL	2,521,525	2,570,590	3,052,269	2,431,273	-20.35	-5.42
SUPPLIES	225,232	192,372	200,777	124,703	-37.89	-35.18
MAINT	304,439	298,733	677,680	303,319	-55.24	1.54
SERVICES	1,245,843	1,040,354	1,497,890	888,491	-40.68	-14.60
INSUR/CONT	32,244	0	68,164	0	-100.00	0.00
OTHER	3,568,424	3,762,178	3,904,052	3,514,853	-9.97	-6.57
CAP IMPROV	688,996	202,916	645,769	159,501	-75.30	-21.40
Federal Grants	8,586,703	8,067,143	10,046,601	7,422,140	-26.12	-8.00
Grand Total	8,586,703	8,067,143	10,046,601	7,422,140	-26.12	-8.00

**City of Wichita Falls
Revenue Detail By Fund
State Grants**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Texas Tobacco Compliance	1,251	0	2,749	0	-100.00	0.00
<i>City of Wichita Falls</i>	1,251	0	2,749	0	-100.00	0.00
TOTAL REVENUE	1,251	0	2,749	0	-100.00	0.00
Grand Total	1,251	0	2,749	0	-100.00	0.00

City of Wichita Falls
Fund Expenditure Summary By Account Class
State Grants

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
State Grants						
PERSONNEL	1,250	0	2,749	0	-100.00	0.00
State Grants	1,250	0	2,749	0	-100.00	0.00
Grand Total	1,250	0	2,749	0	-100.00	0.00

**City of Wichita Falls
Revenue Detail By Fund
Auditorium Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
276 Auditorium Fund				
51320 MPEC Labor Serv Chgs	1,185	2,820	2,820	5,061
SVCCHG SERVICE CHARGES	1,185	2,820	2,820	5,061
56060 Mun Auditorium Rent	26,850	32,000	32,000	33,000
56450 Concessions-Other MPEC	375	400	400	500
56480 Concessions-Exhibit Hall Foc	2,325	2,800	2,800	1,819
56490 Concessions-Exhibit Hall Bee	2,899	3,000	3,000	3,644
56526 Building Improvement Fees	700	11,400	11,400	3,561
57260 Operating Transfers In	32,754	22,967	22,967	25,373
57310 Cash Long and Short	13	0	0	0
MISCREV MISC REVENUE	65,916	72,567	72,567	67,897
Total Auditorium Fund	67,101	75,387	75,387	72,958
Total City of Wichita Falls	67,101	75,387	75,387	72,958
Grand Total	67,101	75,387	75,387	72,958

City of Wichita Falls
Fund Expenditure Summary By Account Class
Auditorium Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Auditorium Fund						
PERSONNEL	43,797	49,011	49,011	49,433	0.86	0.86
SUPPLIES	1,423	4,365	4,365	2,321	-46.83	-46.83
MAINT	396	1,200	1,200	1,200	0.00	0.00
SERVICES	4,062	4,179	4,179	2,903	-30.53	-30.53
INSUR/CONT	14	15	15	15	0.00	0.00
OTHER	17,410	16,617	16,617	17,086	2.82	2.82
Auditorium Fund	67,102	75,387	75,387	72,958	-3.22	-3.22
Grand Total	67,102	75,387	75,387	72,958	-3.22	-3.22

**City of Wichita Falls
Revenue Detail By Fund
Hotel/Motel Tax Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
278 Hotel/Motel Tax Fund				
50230 Hotel/Motel Tax	1,626,194	1,580,000	1,580,000	1,600,000
TAXES TAXES AND FRANCHISES	1,626,194	1,580,000	1,580,000	1,600,000
EQUITY FUND EQUITY	0	0	0	29,420
OTHERREV Equity & Prior Yr	0	0	0	29,420
Total Hotel/Motel Tax Fund	1,626,194	1,580,000	1,580,000	1,629,420
Total City of Wichita Falls	1,626,194	1,580,000	1,580,000	1,629,420
Grand Total	1,626,194	1,580,000	1,580,000	1,629,420

City of Wichita Falls
Fund Expenditure Summary By Account Class
Hotel/Motel Tax Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Hotel/Motel Tax Fund						
INSUR/CONT	87,501	92,500	92,500	93,500	1.08	1.08
OTHER	3,755	0	0	0	0.00	0.00
OTHER USES	1,459,943	1,487,500	1,487,500	1,535,920	3.26	3.26
Hotel/Motel Tax Fund	1,551,199	1,580,000	1,580,000	1,629,420	3.13	3.13
Grand Total	1,551,199	1,580,000	1,580,000	1,629,420	3.13	3.13

**City of Wichita Falls
Revenue Detail By Fund
Debt Service Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
300 General Debt Service Fund				
50010 Ad Valorem Tax Revenue	536,980	581,222	581,222	718,884
50015 County Vehicle Tax	5,148	0	0	0
50070 Penalties and Interest	10,552	0	0	0
TAXES TAXES AND FRANCHISES	552,680	581,222	581,222	718,884
55022 Contrib-GO Debt Svc Fund	2,078,314	3,457,294	3,457,294	4,606,535
CONTRIB CONTRIBUTIONS	2,078,314	3,457,294	3,457,294	4,606,535
57030 Interest-Texpool Fund	220	0	0	0
57260 Operating Transfers In	1,237,632	0	0	0
MISCREV MISC REVENUE	1,237,852	0	0	0
EQUITY FUND EQUITY	0	50,000	50,000	50,000
OTHERREV Equity & Prior Yr	0	50,000	50,000	50,000
Total General Debt Service Fund	3,868,846	4,088,516	4,088,516	5,375,419
Total City of Wichita Falls	3,868,846	4,088,516	4,088,516	5,375,419
Grand Total	3,868,846	4,088,516	4,088,516	5,375,419

City of Wichita Falls
Fund Expenditure Summary By Account Class
Debt Service Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Debt Service Fund						
DEBT EXPEN	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48
General Debt Service Fund	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48
Grand Total	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48

City of Wichita Falls
Revenue Detail By Fund
Regional Airport Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
510 Regional Airport Fund				
50805 Passenger Facility Fees	157,234	175,000	175,000	175,000
50806 Customer Facility Fees	122,553	135,000	135,000	125,000
SVCCHG SERVICE CHARGES	279,787	310,000	310,000	300,000
56290 Parking Meter Revenue	27,284	30,000	30,000	30,000
56295 Terminal Office Rent	41,901	28,350	28,350	70,105
56300 Landing Fees	26,237	13,200	13,200	13,200
56302 Ground Lease Rent	23,104	23,094	23,094	23,334
56310 Hangar Rentals	30,135	30,135	30,135	30,135
56315 Airport Fuel Surcharge	15,171	13,200	13,200	15,000
56320 Other Airport Rentals	64,404	75,275	75,275	26,655
56330 Airport Concessions	185,742	161,104	161,104	185,000
56600 Concessions-Vending	6,476	5,300	5,300	5,949
57030 Interest-Excess Fund	890	300	300	275
57235 Advertising Sales	11,850	8,150	8,150	8,150
57350 Other Misc Revenue	4,517	3,600	3,600	3,500
MISCREV MISC REVENUE	437,711	391,708	391,708	411,303
EQUITY FUND EQUITY	0	0	452,626	0
OTHERREV Equity & Prior Yr	0	0	452,626	0
Total Regional Airport Fund	717,498	701,708	1,154,334	711,303
Total City of Wichita Falls	717,498	701,708	1,154,334	711,303
Grand Total	717,498	701,708	1,154,334	711,303

City of Wichita Falls
Fund Expenditure Summary By Account Class
Regional Airport Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Regional Airport Fund						
PERSONNEL	90,661	75,255	75,255	94,038	24.96	24.96
SUPPLIES	3,034	4,025	4,025	3,000	-25.47	-25.47
MAINT	38	3,234	3,234	2,694	-16.70	-16.70
SERVICES	111,829	140,688	140,688	128,051	-8.98	-8.98
INSUR/CONT	4,282	11,000	11,000	8,000	-27.27	-27.27
DEBT EXPEN	0	0	0	0	0.00	0.00
OTHER	82,733	139,244	139,244	157,341	13.00	13.00
CAP IMPROV	33,204	0	0	0	0.00	0.00
OTHER USES	74,898	0	452,626	318,179	-29.70	0.00
Regional Airport Fund	400,679	373,446	826,072	711,303	-13.89	90.47
Grand Total	400,679	373,446	826,072	711,303	-13.89	90.47

**City of Wichita Falls
Revenue Detail By Fund
Kickapoo Airport Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
512 Kickapoo Airport Fund				
51052 Late Payment Chgs	1,897	1,200	1,200	1,000
SVCCHG SERVICE CHARGES	1,897	1,200	1,200	1,000
56295 Terminal Office Rent	4,850	4,800	4,800	6,600
56302 Ground Lease Rent	92,872	96,480	96,480	100,200
56310 Hangar Rentals	87,848	79,812	79,812	90,000
56312 Hangar Electricity Reimburse	1	0	0	0
56330 Airport Concessions	1,561	1,800	1,800	1,800
56600 Concessions-Vending	627	600	600	600
57030 Interest-TEXPOOL Fund	200	180	180	180
57185 Kickapoo-Fuel & Oil Gross S:	954,858	882,000	882,000	930,000
57186 Kickapoo-Maps/Pilot Supplie:	3,514	4,200	4,200	4,200
57191 Testing Center Profit	4,184	6,000	6,000	7,000
57350 Other Misc Revenue	827	1,800	1,800	1,800
MISCREV MISC REVENUE	1,151,342	1,077,672	1,077,672	1,142,380
EQUITY FUND EQUITY	0	0	50,000	0
OTHERREV Equity & Prior Yr	0	0	50,000	0
Total Kickapoo Airport Fund	1,153,239	1,078,872	1,128,872	1,143,380
Total City of Wichita Falls	1,153,239	1,078,872	1,128,872	1,143,380
Grand Total	1,153,239	1,078,872	1,128,872	1,143,380

City of Wichita Falls
Fund Expenditure Summary By Account Class
Kickapoo Airport Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Kickapoo Airport Fund						
PERSONNEL	211,478	236,900	236,900	196,441	-17.08	-17.08
SUPPLIES	703,795	638,875	638,875	683,260	6.95	6.95
MAINT	4,127	5,400	5,400	4,800	-11.11	-11.11
SERVICES	113,591	91,537	91,537	98,830	7.97	7.97
INSUR/CONT	15,357	14,000	14,000	14,500	3.57	3.57
DEBT EXPEN	0	0	0	0	0.00	0.00
OTHER	37,676	90,171	90,171	99,171	9.98	9.98
CAP IMPROV	0	0	50,000	0	-100.00	0.00
Kickapoo Airport Fund	1,086,024	1,076,883	1,126,883	1,097,002	-2.65	1.87
Grand Total	1,086,024	1,076,883	1,126,883	1,097,002	-2.65	1.87

City of Wichita Falls
Revenue Detail By Fund
Multi-Purpose Events Center Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
51045 Credit Card Processing Fee	58,737	61,000	61,000	59,835
51310 MPEC Utility Charges	8,279	9,328	9,328	7,782
51320 MPEC Labor Serv Chgs	104,958	96,500	96,500	98,187
51330 MPEC Bedding Fees	14,603	16,000	16,000	14,840
SVCCHG SERVICE CHARGES	186,577	182,828	182,828	180,644
56450 Concessions-Other MPEC	84,692	101,727	101,727	105,541
56460 Concessions-Ag Center Foc	23,821	24,000	24,000	23,615
56470 Concessions-Ag Center Beer	11,692	5,700	5,700	10,989
56480 Concessions-Exhibit Hall Foc	332,019	328,446	328,446	326,406
56490 Concessions-Exhibit Hall Beer	195,172	197,000	197,000	205,984
56500 Concessions-Mixed Bev	13,220	24,500	24,500	24,599
56510 Ag Center Building Rental	57,885	52,400	52,400	55,900
56520 Exhibit Hall Rental	211,181	230,000	230,000	235,000
56525 Coliseum Rental	133,844	146,667	146,667	148,167
56526 Building Improvement Fees	33,978	42,000	42,000	49,853
56530 RV Rental	22,442	22,425	22,425	21,900
56540 Stall Rental	4,434	7,500	7,500	7,600
56550 Equipment Rental	27,034	39,800	39,800	34,900
56560 Office Rental	32,520	32,520	32,520	32,520
56562 Sign Rental	32,750	30,000	30,000	29,000
56564 Trolley Rental	29,300	31,400	31,400	31,400
56566 Handling Fee	9,078	14,750	14,750	8,750
56570 Other Building Rental	91,275	73,125	73,125	73,125
56575 Coliseum Event Revenue-Ho	25,048	27,000	27,000	27,000
56576 Coliseum Event Revenue-Otl	23,571	22,599	22,599	21,624

City of Wichita Falls
Revenue Detail By Fund
Multi-Purpose Events Center Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
56580 Outside Caterer	22,428	27,100	27,100	27,100
56600 Concessions-Vending	798	350	350	850
57030 Interest-TEXPOOL Fund	7	0	0	0
57260 Operating Transfers In	1,427,189	1,464,533	1,464,533	1,510,547
57261 Oper Transfer In-MPEC Bal	0	0	0	38,000
57310 Cash Long and Short	374	0	0	0
57350 Other Misc Revenue	32,877	32,500	32,500	15,000
MISCREV MISC REVENUE	2,878,629	2,978,042	2,978,042	3,065,370
PYGRANT Prior Yr Grant	0	0	498,080	0
OTHERREV Equity & Prior Yr	0	0	498,080	0
Total Multi-Purpose Events Ctr Fund	3,065,206	3,160,870	3,658,950	3,246,014
Total City of Wichita Falls	3,065,206	3,160,870	3,658,950	3,246,014
Grand Total	3,065,206	3,160,870	3,658,950	3,246,014

City of Wichita Falls
Fund Expenditure Summary By Account Class
Multi-Purpose Events Center Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi-Purpose Events Ctr Fund						
PERSONNEL	1,497,057	1,523,561	1,523,561	1,550,821	1.79	1.79
SUPPLIES	362,143	356,025	356,025	360,847	1.35	1.35
MAINT	109,939	149,629	149,629	174,629	16.71	16.71
SERVICES	881,370	902,419	902,419	705,569	-21.81	-21.81
INSUR/CONT	97,454	81,623	81,623	89,500	9.65	9.65
DEBT EXPEN	0	0	0	227,267	0.00	0.00
OTHER	114,541	147,613	645,693	137,381	-78.72	-6.93
CAP IMPROV	6,302	0	0	0	0.00	0.00
Multi-Purpose Events Ctr Fund	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69
Grand Total	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69

**City of Wichita Falls
Revenue Detail By Fund
Transit Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
520 Transit Fund				
50800 Bus Passenger Fees	258,250	303,333	303,333	450,000
50803 Transit Advertising Fees	98,018	115,000	115,000	110,000
50804 MSU Shuttle Route Fee	36,887	0	0	0
SVCCHG SERVICE CHARGES	393,155	418,333	418,333	560,000
54210 Oper Grants-Current Year	2,371,658	1,354,914	1,354,914	1,727,259
GOVTREV INTERGOVT REVENUE	2,371,658	1,354,914	1,354,914	1,727,259
55031 Contributions-4A Sales Tax C	0	0	243,980	0
55033 Contributions-4B Sales Tax C	0	0	348,333	0
CONTRIB CONTRIBUTIONS	0	0	592,313	0
56600 Concessions-Vending	0	0	0	20,000
57260 Operating Transfers In	527,239	374,284	374,284	0
57262 Oper Transfer In-Private Con	0	36,967	36,967	37,319
57282 Reimb-Current Yr Expense	12,698	0	0	0
MISCREV MISC REVENUE	539,937	411,251	411,251	57,319
PYGRANT Prior Yr Grant	0	0	918,740	0
OTHERREV Equity & Prior Yr	0	0	918,740	0
Total Transit Fund	3,304,750	2,184,498	3,695,551	2,344,578
Total City of Wichita Falls	3,304,750	2,184,498	3,695,551	2,344,578
Grand Total	3,304,750	2,184,498	3,695,551	2,344,578

City of Wichita Falls
Fund Expenditure Summary By Account Class
Transit Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Transit Fund						
PERSONNEL	977,924	1,048,176	1,066,885	1,117,876	4.78	6.65
SUPPLIES	441,876	441,786	466,530	464,303	-0.48	5.10
MAINT	236,411	205,100	206,294	203,600	-1.31	-0.73
SERVICES	95,133	77,375	77,471	111,712	44.20	44.38
INSUR/CONT	41,020	22,000	22,000	29,500	34.09	34.09
OTHER	35,818	387,167	942,694	67,347	-92.86	-82.61
CAP IMPROV	451,770	2,894	913,677	1,906	-99.79	-34.14
OTHER USES	0	0	0	348,334	0.00	0.00
Transit Fund	2,279,952	2,184,498	3,695,551	2,344,578	-36.56	7.33
Grand Total	2,279,952	2,184,498	3,695,551	2,344,578	-36.56	7.33

**City of Wichita Falls
Revenue Detail By Fund
Sanitation**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
530 Sanitation Fund				
50910 Sanitation Fees	10,664,645	10,466,820	10,466,820	10,870,000
50915 Recycle Container Fee	274,053	275,000	275,000	275,000
50920 Landfill Fees	1,562,158	1,375,000	1,375,000	1,558,000
50930 Transfer Station Fees	32,417	35,000	35,000	32,000
50935 Replacement Container Chgs	120	0	0	0
51510 Resale of Labor	206,577	212,000	212,000	210,000
SVCCHG SERVICE CHARGES	12,739,970	12,363,820	12,363,820	12,945,000
57030 Interest-Texpool Fund	2,805	4,000	4,000	4,000
57040 Interest-Logic Investment	526	1,200	1,200	1,500
57200 Miscellaneous Sales	64,065	0	0	0
57310 Cash Long and Short	1	0	0	0
57350 Other Misc Revenue	3,123	2,800	2,800	3,500
MISCREV MISC REVENUE	70,520	8,000	8,000	9,000
EQUITY FUND EQUITY	0	319,050	319,050	0
OTHERREV Equity & Prior Yr	0	319,050	319,050	0
Total Sanitation Fund	12,810,490	12,690,870	12,690,870	12,954,000
Total City of Wichita Falls	12,810,490	12,690,870	12,690,870	12,954,000
Grand Total	12,810,490	12,690,870	12,690,870	12,954,000

City of Wichita Falls
Fund Expenditure Summary By Account Class
Sanitation Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Sanitation Fund						
PERSONNEL	3,288,658	3,475,807	3,475,807	3,647,520	4.94	4.94
SUPPLIES	277,372	453,643	453,643	303,335	-33.13	-33.13
MAINT	308,731	343,940	343,940	448,240	30.33	30.33
SERVICES	3,996,581	3,789,356	3,789,356	3,814,835	0.67	0.67
INSUR/CONT	89,298	76,000	76,000	78,000	2.63	2.63
OTHER	488,907	485,186	485,186	460,634	-5.06	-5.06
NONCAPITAL	1,324	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	1,495,728	2,377,000	2,377,000	2,590,600	8.99	8.99
OTHER USES	1,494,751	1,684,938	1,684,938	1,413,445	-16.11	-16.11
Sanitation Fund	11,441,350	12,690,870	12,690,870	12,761,609	0.56	0.56
Grand Total	11,441,350	12,690,870	12,690,870	12,761,609	0.56	0.56

**City of Wichita Falls
Revenue Detail By Fund
Water and Sewer Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
50440 Industrial Pretreatment	0	8,050	8,050	38,500
50950 Water Sales	24,944,183	24,581,186	24,581,186	26,871,389
50960 Sewer Sales	10,286,135	10,608,000	10,608,000	10,608,000
50965 Coin Operated Water Sales	8,140	10,000	10,000	10,000
50970 Water Tap Charges	129,230	140,000	140,000	140,000
50980 Sewer Tap Charges	4,852	3,000	3,000	3,000
50990 Reconnect Charges	9,178	10,000	10,000	10,000
51000 Meter Damage Charges	3,432	4,500	4,500	4,500
51010 Meter Testing Charges	133	0	0	0
51030 Removal & Reinstall Chgs	6,397	7,500	7,500	7,500
51040 Bad Check Collect Chgs	16,555	15,000	15,000	15,000
51045 Credit Card Processing Fee	918	0	0	0
51050 Water Turn On/Off Chgs	178,202	160,000	160,000	160,000
51052 Late Payment Chgs	452,097	410,000	410,000	440,000
51060 Septic/Grease/Grit Chgs	16,486	50,000	50,000	30,000
51065 Water Restriction Surcharg	192,058	0	0	0
51540 Misc Service Charges	14,543	12,000	12,000	15,000
SVCCHG SERVICE CHARGES	36,262,539	36,019,236	36,019,236	38,352,889
56410 Grazing Land Leases	48,064	42,000	42,000	48,000
56415 Hunting Leases	0	30,000	30,000	0
56420 Oil and Gas Leases	15,692	20,000	20,000	20,000
56430 Ringold Lease	40,860	24,000	24,000	40,000
56536 Communication Tower Lease	28,800	0	0	28,800
57030 Interest-Texpool Fund	9,564	6,500	6,500	9,000
57040 Interest-Logic Investment	1,051	30,000	30,000	5,000

**City of Wichita Falls
Revenue Detail By Fund
Water and Sewer Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
57090 Interest-Other	550	0	0	0
57120 Sale of Junk	15,109	3,000	3,000	20,000
57145 Plans and Specs Sales	800	0	0	0
57280 Reimb-Prior Yr Expense	1,138	0	0	0
57282 Reimb-Current Yr Expense	8,000	0	0	0
57310 Cash Long and Short	29	0	0	0
MISCREV MISC REVENUE	169,657	155,500	155,500	170,800
EQUITY FUND EQUITY	0	1,006,144	1,006,144	0
OTHERREV Equity & Prior Yr	0	1,006,144	1,006,144	0
Total Water and Sewer Fund	36,432,196	37,180,880	37,180,880	38,523,689
Total City of Wichita Falls	36,432,196	37,180,880	37,180,880	38,523,689
Grand Total	36,432,196	37,180,880	37,180,880	38,523,689

City of Wichita Falls
Fund Expenditure Summary By Account Class
Water and Sewer Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Water and Sewer Fund						
PERSONNEL	8,333,403	8,796,558	8,796,558	9,284,419	5.55	5.55
SUPPLIES	2,337,872	2,577,116	2,577,116	2,602,875	1.00	1.00
MAINT	1,514,392	1,645,354	1,645,354	1,730,909	5.20	5.20
SERVICES	5,236,815	5,320,009	5,320,009	5,263,930	-1.05	-1.05
INSUR/CONT	526,436	813,169	813,169	699,049	-14.03	-14.03
DEBT EXPEN	11,651,982	11,705,531	11,705,531	12,794,837	9.31	9.31
OTHER	1,532,195	1,341,770	1,341,770	1,284,388	-4.28	-4.28
NONCAPITAL	857	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	1,296,157	3,588,330	3,588,330	3,849,080	7.27	7.27
OTHER USES	914,779	1,390,043	1,390,043	1,011,203	-27.25	-27.25
Water and Sewer Fund	33,344,888	37,180,880	37,180,880	38,523,690	3.61	3.61
Grand Total	33,344,888	37,180,880	37,180,880	38,523,690	3.61	3.61

**City of Wichita Falls
Revenue Detail By Fund
Storm Water Drainage Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
552 Stormwater Drainage Fund				
51205 Stormwater Chrgs-Res	1,285,739	1,286,034	1,286,034	1,286,000
51210 Stormwater Chrgs-Comm	1,266,336	1,279,351	1,279,351	1,279,000
SVCCHG SERVICE CHARGES	2,552,075	2,565,385	2,565,385	2,565,000
57030 Interest-Texpool Fund	4,228	3,500	3,500	4,000
57145 Plans and Specs Sales	575	0	0	0
MISCREV MISC REVENUE	4,803	3,500	3,500	4,000
EQUITY FUND EQUITY	0	1,200,000	1,200,000	2,451,242
OTHERREV Equity & Prior Yr	0	1,200,000	1,200,000	2,451,242
Total Stormwater Drainage Fund	2,556,878	3,768,885	3,768,885	5,020,242
Total City of Wichita Falls	2,556,878	3,768,885	3,768,885	5,020,242
Grand Total	2,556,878	3,768,885	3,768,885	5,020,242

City of Wichita Falls
Fund Expenditure Summary By Account Class
Storm Water Drainage Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage Fund						
PERSONNEL	124,831	159,027	159,027	161,697	1.68	1.68
SUPPLIES	1,376	6,476	14,777	9,131	-38.21	41.00
MAINT	40,375	24,386	24,386	24,651	1.09	1.09
SERVICES	22,173	13,850	13,850	14,079	1.65	1.65
INSUR/CONT	100	200	200	200	0.00	0.00
OTHER	18,166	9,671	9,671	9,671	0.00	0.00
CAP IMPROV	1,044,139	3,104,322	3,096,021	4,350,000	40.50	40.13
OTHER USES	450,953	450,953	450,953	450,813	-0.03	-0.03
Stormwater Drainage Fund	1,702,113	3,768,885	3,768,885	5,020,242	33.20	33.20
Grand Total	1,702,113	3,768,885	3,768,885	5,020,242	33.20	33.20

**City of Wichita Falls
Revenue Detail By Fund
Golf Course Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
570 Golf Course Fund				
50684 Golf Green Fee-Weekday	74,463	725,000	725,000	740,000
50685 Golf Green Fee-Weekend	26,310	0	0	0
50686 Golf Green Fee-Twilight	17,895	0	0	0
50687 Golf Green Fee-Jr/Sr	68,916	0	0	0
50688 Golf Cart Fees	193,084	0	0	0
50689 Golf Club Repair Service	23,701	0	0	0
50691 Golf Cart Fees-9 Hole	10,071	0	0	0
50692 Green Fees - Pass Holder Gi	20,728	0	0	0
50694 Gree Fees-Player Develop C	85,036	0	0	0
SVCCHG SERVICE CHARGES	520,204	725,000	725,000	740,000
57201 Golf Course-Player Developn	40,139	0	0	0
57204 Golf Pass-Family Unrestricter	13,150	0	0	0
57205 Golf Pass-Family Weekday	151,281	0	0	0
57206 Golf Pass-Senior Unrestricter	55,515	0	0	0
57260 Operating Transfers In	249,682	125,000	125,000	110,000
MISCREV MISC REVENUE	509,767	125,000	125,000	110,000
Total Golf Course Fund	1,029,971	850,000	850,000	850,000
Total City of Wichita Falls	1,029,971	850,000	850,000	850,000
Grand Total	1,029,971	850,000	850,000	850,000

City of Wichita Falls
Fund Expenditure Summary By Account Class
Golf Course Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Golf Course Fund						
MAINT	53,125	0	0	0	0.00	0.00
SERVICES	875,199	850,000	850,000	850,000	0.00	0.00
INSUR/CONT	3,033	0	0	0	0.00	0.00
OTHER	98,617	0	0	0	0.00	0.00
Golf Course Fund	1,029,974	850,000	850,000	850,000	0.00	0.00
Grand Total	1,029,974	850,000	850,000	850,000	0.00	0.00

City of Wichita Falls
Revenue Detail By Fund
Waterpark Fund

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
50701 Waterpark Admissions-Adult	395,373	559,937	559,937	562,355
50702 Waterpark Admissions-Junior	29,090	174,798	174,798	187,452
50703 Waterpark Admissions-Senior	7,832	174,798	174,798	187,452
50704 Waterpark Admissions-After School	167,818	174,798	174,798	187,452
50705 Waterpark Season Pass-Platinum	370,745	0	0	0
50707 Waterpark Season Pass-Silver	(355)	0	0	0
50708 Waterpark Admissions-Group	121,890	0	0	0
51045 Credit Card Processing Fee	1,282	0	0	0
SVCCHG SERVICE CHARGES	1,093,675	1,084,331	1,084,331	1,124,711
57030 Interest-Texpool Fund	573	0	0	0
57171 Waterpark Rentals	23,030	21,694	21,694	23,438
57172 Waterpark Mdse Sales	45,594	47,940	47,940	46,400
57173 Waterpark Food & Bev Sales	258,167	303,359	303,359	306,845
57174 Waterpark Alcohol Sales	43,328	0	0	0
57175 Waterpark Training Reimburse	6,205	0	0	0
57176 Waterpark Uniform Sales	2,717	0	0	0
57178 Waterpark Sponsorship Sales	2,500	0	0	0
57262 Oper Transfer In-Private Con	0	0	250,000	0
57350 Other Misc Revenue	626	18,123	18,123	5,893
MISCREV MISC REVENUE	382,740	391,116	641,116	382,576
EQUITY FUND EQUITY	0	0	750,000	0

**City of Wichita Falls
Revenue Detail By Fund
Waterpark Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
OTHERREV Equity & Prior Yr	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0</u>
Total Waterpark Fund	1,476,415	1,475,447	2,475,447	1,507,287
Total City of Wichita Falls	1,476,415	1,475,447	2,475,447	1,507,287
Grand Total	1,476,415	1,475,447	2,475,447	1,507,287

City of Wichita Falls
Fund Expenditure Summary By Account Class
Waterpark Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Waterpark Fund						
PERSONNEL	445,184	182,919	182,919	137,892	-24.62	-24.62
SUPPLIES	201,614	0	0	0	0.00	0.00
MAINT	36,113	0	0	0	0.00	0.00
SERVICES	418,827	1,063,205	1,063,205	1,124,041	5.72	5.72
INSUR/CONT	53,946	0	0	0	0.00	0.00
OTHER	33,559	0	0	0	0.00	0.00
CAP IMPROV	0	0	1,000,000	0	-100.00	0.00
Waterpark Fund	1,189,243	1,246,124	2,246,124	1,261,933	-43.82	1.27
Grand Total	1,189,243	1,246,124	2,246,124	1,261,933	-43.82	1.27

**City of Wichita Falls
Revenue Detail By Fund
Fleet Maintenance Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
50840 County Vehicle Maint	390,412	300,000	300,000	310,000
50841 MPEC Vehicle Maint	21,535	15,000	15,000	15,000
50842 Golf Course Vehicle Mainten:	25,934	20,000	20,000	20,000
50843 Volunteer Fire Dept Fuel Sale	12,054	8,000	8,000	8,000
50844 WCWID#2 Fuel Sales	0	0	0	7,000
50850 Central Garage Services	8,567,897	8,586,211	8,586,211	8,612,060
50860 Transit Garage Services	563,057	562,258	562,258	565,000
50870 Container Maint Charges	238,440	238,440	238,440	238,440
SVCCHG SERVICE CHARGES	9,819,329	9,729,909	9,729,909	9,775,500
55033 Contributions-4B Sales Tax C	116,000	0	0	0
CONTRIB CONTRIBUTIONS	116,000	0	0	0
56640 Office Space Rental	14,000	12,000	12,000	12,000
57110 Sale of Fixed Assets	119,434	160,000	160,000	160,000
57120 Sale of Junk	1,902	3,000	3,000	6,000
57150 Resale of Materials	7,737	8,000	8,000	8,000
57252 Employer Disability Ins. Cont	286	0	0	0
57260 Operating Transfers In	116,000	0	0	0
57280 Reimb-Prior Yr Expense	7,840	7,000	7,000	7,000
57282 Reimb-Current Yr Expense	25,002	10,000	10,000	5,000
MISCREV MISC REVENUE	292,201	200,000	200,000	198,000
EQUITY FUND EQUITY	0	0	0	244,600

**City of Wichita Falls
Revenue Detail By Fund
Fleet Maintenance Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
OTHERREV Equity & Prior Yr	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,600</u>
Total Fleet Maintenance Fund	10,227,530	9,929,909	9,929,909	10,218,100
Total City of Wichita Falls	10,227,530	9,929,909	9,929,909	10,218,100
Grand Total	10,227,530	9,929,909	9,929,909	10,218,100

City of Wichita Falls
Fund Expenditure Summary By Account Class
Fleet Maintenance Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance Fund						
PERSONNEL	1,868,015	1,918,102	1,918,102	2,001,011	4.32	4.32
SUPPLIES	4,110,043	4,092,610	4,092,610	4,049,485	-1.05	-1.05
MAINT	1,716,596	1,774,694	1,774,694	1,962,634	10.59	10.59
SERVICES	88,519	99,220	99,220	77,668	-21.72	-21.72
INSUR/CONT	41,267	59,000	59,000	75,000	27.12	27.12
DEBT EXPEN	447,194	447,349	447,349	289,338	-35.32	-35.32
OTHER	175,672	183,999	183,999	197,629	7.41	7.41
CAP IMPROV	2,680,750	1,042,935	1,042,935	1,253,335	20.17	20.17
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance Fund	11,440,056	9,929,909	9,929,909	10,218,100	2.90	2.90
Grand Total	11,440,056	9,929,909	9,929,909	10,218,100	2.90	2.90

**City of Wichita Falls
Revenue Detail By Fund
Duplicating Services Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
610 Duplicating Services Fund				
50360 Resale of Print Shop Serv	234,101	185,805	185,805	175,879
SVCCHG SERVICE CHARGES	234,101	185,805	185,805	175,879
Total Duplicating Services Fund	234,101	185,805	185,805	175,879
Total City of Wichita Falls	234,101	185,805	185,805	175,879
Grand Total	234,101	185,805	185,805	175,879

City of Wichita Falls
Fund Expenditure Summary By Account Class
Duplicating Services Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Duplicating Services Fund						
PERSONNEL	43,328	42,749	42,749	43,879	2.64	2.64
SUPPLIES	19,946	15,000	15,000	11,000	-26.67	-26.67
MAINT	981	400	400	468	17.00	17.00
SERVICES	2,773	1,055	1,055	1,378	30.62	30.62
OTHER	123,800	126,601	126,601	119,154	-5.88	-5.88
CAP IMPROV	5,122	0	0	0	0.00	0.00
Duplicating Services Fund	195,950	185,805	185,805	175,879	-5.34	-5.34
Grand Total	195,950	185,805	185,805	175,879	-5.34	-5.34

**City of Wichita Falls
Revenue Detail By Fund
Information Technology Fund**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
CITY City of Wichita Falls				
620 Information Technology Fund				
50350 Resale of IS Services	2,759,309	2,855,105	2,855,105	2,998,214
SVCCHG SERVICE CHARGES	2,759,309	2,855,105	2,855,105	2,998,214
57260 Operating Transfers In	0	755,000	755,000	48,100
57350 Other Misc Revenue	65,000	0	0	0
MISCREV MISC REVENUE	65,000	755,000	755,000	48,100
EQUITY FUND EQUITY	0	125,325	125,325	194,111
OTHERREV Equity & Prior Yr	0	125,325	125,325	194,111
Total Information Technology Fund	2,824,309	3,735,430	3,735,430	3,240,425
Total City of Wichita Falls	2,824,309	3,735,430	3,735,430	3,240,425
Grand Total	2,824,309	3,735,430	3,735,430	3,240,425

City of Wichita Falls
Fund Expenditure Summary By Account Class
Information Technology Fund

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Information Technology Fund						
PERSONNEL	1,032,899	1,117,601	1,117,601	1,151,585	3.04	3.04
SUPPLIES	101,974	288,606	288,606	283,625	-1.73	-1.73
MAINT	480,889	532,510	532,510	568,887	6.83	6.83
SERVICES	151,818	145,467	145,467	123,782	-14.91	-14.91
OTHER	5,747	21,546	21,546	21,546	0.00	0.00
CAP IMPROV	211,593	1,629,700	1,629,700	1,091,000	-33.06	-33.06
Information Technology Fund	1,984,920	3,735,430	3,735,430	3,240,425	-13.25	-13.25
Grand Total	1,984,920	3,735,430	3,735,430	3,240,425	-13.25	-13.25

City of Wichita Falls
Department Expenditure Summary
All Departments

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
Admin Services	14,067,752	13,746,398	13,754,343	14,580,598	6.01	6.07
Health	4,730,246	5,140,940	5,284,508	4,968,186	-5.99	-3.36
Finance and Debt	19,147,163	21,227,129	21,227,129	23,165,047	9.13	9.13
Police	20,745,480	21,512,428	21,930,859	21,434,647	-2.26	-0.36
Fire	13,077,561	13,493,385	13,493,385	13,787,286	2.18	2.18
Parks	5,857,548	6,706,728	7,706,728	6,514,410	-15.47	-2.87
Community Develop	6,614,024	6,927,686	7,797,943	6,682,199	-14.31	-3.54
Aviation, Traffic & Transp	18,084,848	16,554,835	18,840,262	16,988,847	-9.83	2.62
Public Works	41,789,272	49,022,536	49,292,794	50,591,734	2.64	3.20
City Attorney	808,644	873,585	873,585	864,686	-1.02	-1.02
City Clerk	149,876	196,225	196,225	171,774	-12.46	-12.46
Multi Purpose Events Center	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69
TOTAL EXPEN	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80
Grand Total	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80

City of Wichita Falls

Administrative Services Commentary

The Department of Administrative Services is comprised of several budget divisions that cross over six major funding sources. General Fund budget divisions include Mayor and City Council (1040), City Manager (1060), Personnel (1080), Martin Luther King Center (1105), Training Center (1150), Farmers Market (1160), Library (1182), Public Information (1262), Municipal Court (1302), Building Maintenance (1327), and Non-Departmental (1360). A Community Development Block Grant Fund division is also accounted for in this department is the Child Care Center Operation (1112). The Auditorium Fund division for Memorial Auditorium is budget unit (1220). The Hotel/Motel Fund Projects and Programs budget unit is (1240). The Duplicating Service Fund division for the operation of the Print Shop is budget unit (1282). The Golf Course Fund division is encompassed in Golf Shop Management (1388).

General Fund Divisions:

The Mayor and City Council budget has increased \$1,979 or 3.5% over the prior year adopted budget. This increase in funding is for the purchase of new chairs for the City Council dais. The existing chairs are many years old and need replacement. All other accounts remain relatively unchanged from the prior year.

The City Manager budget reflects an increase of \$1,482 or 0.3% from the 2012-2013 Adopted Budget. All accounts are relatively unchanged from the prior year.

The Personnel budget reflects an overall increase of \$12,857, or 2.10% from the 2012-13 budget. Much of this increase is due to a slight reorganization of staffing since last year, routine step pay increases, and increased health insurance contributions. Additionally there is a slight increase budgeted in the Professional Services Accounts to more accurately reflect the cost for skills based testing for candidates for City positions. The budget continues to provide \$25,000 that was begun in last year's budget for training efforts for supervisors, middle and upper management in areas designed to improve organizational management, discipline, resource allocation, and other areas that impact the Human Resources Department.

The budget for the Martin Luther King Center has increased \$3,157 or 2.5% over the 2012-2013 adopted Budget. This is due to increases in personnel costs for planned step increases. Other accounts remain stable.

The Training Center Budget that accounts principally for utilities for the Public Safety Training Center, remains relatively unchanged from the prior year. There has been some reduction in anticipation that more energy efficient lighting and HVAC controls will lower electricity expenses for the facility.

City of Wichita Falls

Administrative Services Commentary

The budget for the Farmer's Market remains unchanged from the previous year except that the funding is allocated as a reimbursement for utility costs to Downtown Wichita Falls Development (DWFD). In 2012, the City entered into a contract with DWFD to manage and operate the Farmers Market.

The Library budget reflects an overall increase of \$90,455 or 5.6% over the 2012-13 adopted budget. The principal increase is \$113,660 for a radio frequency identification system in key library functions of circulation, inventory, and security. Personnel expense reflects an increase of \$18,630 that is primarily due to increases in salaries, step increases, and benefits. Operating expenses reflect a decrease of \$31,435 from the 2012-13 budget. The largest decrease is for electrical expense that is reduced over \$40,000 due to more efficient lighting and new rooftop units. Other decreases include no upgrade for software and/or hardware for existing computers and the membership fees previously paid to North Texas Library Partners that is now dissolved. These decreases were partially offset by increases in library and digital media supplies and database subscription costs.

The budget for the Public Information Office reflects an overall decrease of \$32,324 or 17.4% decrease from the prior year budget. This decrease is due to a reduction of \$10,700 in postage/freight costs and \$19,000 in binding/printing costs for production of the City's Annual Report. In 2013, the City launched an interactive electronic version of the Annual Report which was very well received and much less cost to produce.

The budget for the Municipal Court budget remains relatively unchanged from the prior year.

Overall, the proposed budget for Building Maintenance Division represents a total budget increase of \$303,984, or 16.75% when compared to the prior year budget. This increase is principally due to two major repair projects that are needed next year: (1) \$69,300 is budgeted to refurbish one of the two chillers in the boiler room of Memorial Auditorium that is ten years old; and (2) \$370,000 is budgeted to replace the roof of the Memorial Auditorium that is 20 years old and in disrepair. These are the only significant building maintenance projects budgeted next year. The 2012-13 budget included funds to complete several small projects such as overlay of the surface in the east parking lot at Memorial Auditorium, painting of the third and fourth floors and landing areas of the Auditorium, repair of the ceiling tile in the Memorial Auditorium, remodel of the break room in the Auditorium; and several office carpet projects.

The Non-Departmental section of the budget is used to account for various expenses in the General Fund which either do not belong to a specific City department, such as outside agency support contracts, or are accounted for more accurately on a fund basis rather than by department. Examples of this kind of expenditure include terminal pay and workers compensation. The 2013-14 fiscal year budget reflects an increase of \$413,356, or 8.04% from the 2012-13 adopted budget for several reasons: (1) a total of \$410,820 is budgeted in a salary reserve account to provide one-time salary stipends for full-time and permanent part-time employees accounted for in the General Fund; (2) the amount budgeted in

City of Wichita Falls

Administrative Services Commentary

the Terminal Pay Account has increased by \$26,000 to more accurately reflect recent expenditure requirements; (3) the Workers Compensation Account shows an increase of \$43,000 because the City changed medical providers at a higher cost and several employees have had expensive on-the-job injuries; (4) \$171,519 is budgeted to pay the cost for the capital equipment lease for various energy retrofit projects; and \$202,000 of additional cost for Information Systems Support is accounted for in this budget unit as more costs are allocated to the General Fund for public safety projects. The budget does reflect decreases in a few areas that offsets some of these increases. For instance, the prior budget included \$374,284 as an operating transfer to the Transit System principally to loan money for the Travel Center Project. In addition, the prior budget included \$140,000 for debt service on the Airport Project, which is now accounted for in the General Debt Service Fund.

Auditorium Fund Division:

The Memorial Auditorium operating revenues total \$47,585, which is a reduction of \$4,835, or 9.22% from the prior year adopted budget. The prior budget was too optimistic on rental of the facility and concessions sold during events. However, expenditures are projected to decrease as well in concession supplies and other miscellaneous expenses. As a result, the subsidy from the Hotel/Motel Fund is budgeted to remain relatively flat at \$25,373.

Community Development Block Grant Division:

The 2013-2014 budget for support of the day care program operated by Child Care Inc. at the Martin Luther King Center has been increased by \$6,065 to a total of \$120,000. This increase is due to fewer request for CDBG services funding in 2013.

Golf Course Fund Division:

The proposed Golf Course Budget is devised to align with our Management Services agreement with A.P.G.L. Under the terms of that agreement, the City is responsible for reimbursing A.P.G.L. for their expenses and \$120,000 for management oversight of the course. In exchange, the City will collect nearly all the revenue at the course. As such, the budget reflects expected expenditures totaling \$850,000 and expected revenues of \$740,000. The proposed budget projects a General Fund subsidy of \$110,000, which is a reduction of \$15,000. Much of this reduction is due to the decision to purchase the carts in the 2011-12 fiscal year and go without a lease payment for another year. This budget predicts approximately 27,000 rounds, which is slightly above the prior budget because current year estimates indicate that the number of rounds played is increasing.

Hotel/Motel Tax Fund Division:

City of Wichita Falls

Administrative Services Commentary

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,600,000, or 1.27% above the 2012-13 budget. Expenditures are budgeted at \$1,629,420, resulting in the expected use of \$29,420 in fund reserves. A total of \$1,510,547 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$25,373 is budgeted to subsidize the Memorial Auditorium. Other funds included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Commission (\$76,000), River Bend Nature Works (\$10,000), and the Fantasy of Lights Basketball Tournament (\$7,500).

Internal Duplicating Services Fund Division:

The budget for the Duplicating Services Fund (Print Shop Services) has decreased by \$9,926, or 5.34% from the prior year. This reduction is principally due to a reduction in office supplies and postage costs to more accurately reflect recent expenditure requirements. The total budget of \$175,879 consists of one staff person, printing and copying supplies, copier leases, and postage costs principally for departments located in City Hall.

City of Wichita Falls
Department Expenditures By Account Class
Administrative Services

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Admin Services						
PERSONNEL	4,336,701	4,453,807	4,453,807	4,943,124	10.99	10.99
SUPPLIES	527,299	505,345	505,345	523,776	3.65	3.65
MAINT	469,611	481,254	481,254	754,349	56.75	56.75
SERVICES	1,881,713	1,825,093	1,825,093	1,807,855	-0.94	-0.94
INSUR/CONT	1,110,413	1,241,895	1,241,895	1,290,194	3.89	3.89
DEBT EXPEN	0	0	0	171,519	0.00	0.00
OTHER	2,903,780	2,913,876	2,913,876	3,092,088	6.12	6.12
CAP IMPROV	86,157	28,375	36,320	132,742	265.48	367.81
OTHER USES	2,752,078	2,296,753	2,296,753	1,864,951	-18.80	-18.80
Admin Services	14,067,752	13,746,398	13,754,343	14,580,598	6.01	6.07
Grand Total	14,067,752	13,746,398	13,754,343	14,580,598	6.01	6.07

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Mayor and City Council						
PERSONNEL	27,600	27,600	27,600	27,600	0.00	0.00
SUPPLIES	62	425	425	3,125	635.29	635.29
SERVICES	894	862	862	1,116	29.47	29.47
OTHER	21,186	25,695	25,695	24,720	-3.79	-3.79
Mayor and City Council	49,742	54,582	54,582	56,561	3.63	3.63

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1040 Mayor and City Council				
100 General Fund				
60015 Salaries-Supervision	27,600	27,600	27,600	27,600
6000 PERSONNEL	27,600	27,600	27,600	27,600
70050 Supplies-Minor Furniture	0	0	0	2,700
70060 Supplies-Office	45	25	25	25
70900 Supplies-Other	17	400	400	400
7000 SUPPLIES	62	425	425	3,125
72010 Services-Telephone	623	662	662	916
72270 Services-Binding/Printing	271	200	200	200
7200 SERVICES	894	862	862	1,116
75010 Travel Expenses	6,311	9,500	9,500	9,500
75020 Education Registration	984	2,900	2,900	2,000
75060 Council Retreat Expense	1,805	1,900	1,900	1,900
75090 Memberships	6,390	6,795	6,795	6,670
75100 Boards/Local Meetings	4,717	3,000	3,000	3,000
75150 Public Relation/Promo	935	1,500	1,500	1,500
75160 Postage/Freight	44	100	100	150
7500 OTHER	21,186	25,695	25,695	24,720
Total General Fund	49,742	54,582	54,582	56,561
Total Mayor and City Council	49,742	54,582	54,582	56,561

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
City Manager						
PERSONNEL	449,687	442,265	442,265	443,925	0.38	0.38
SUPPLIES	1,860	800	800	1,550	93.75	93.75
SERVICES	1,130	2,073	2,073	1,674	-19.25	-19.25
INSUR/CONT	118	30	30	30	0.00	0.00
OTHER	28,917	22,230	22,230	21,701	-2.38	-2.38
City Manager	481,712	467,398	467,398	468,880	0.32	0.32

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1060 City Manager				
100 General Fund				
60015 Salaries-Supervision	307,148	300,887	300,887	308,409
60075 Salaries-Clerical	35,681	36,440	36,440	30,655
60120 Pool Clerical	1,547	1,500	1,500	1,500
60250 Stability Pay	2,200	2,325	2,325	1,760
60275 Cell Phone Allowance	1,320	1,440	1,440	1,440
60290 Deferred Comp	14,742	14,140	14,140	14,500
60300 FICA	20,587	21,296	21,296	21,463
60310 TMRS Retirement	48,427	44,922	44,922	44,323
60320 Life Insur Contribution	446	438	438	441
60325 Long Term Disability	339	337	337	339
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	449,687	442,265	442,265	443,925
70050 Supplies-Minor Furniture	0	0	0	750
70060 Supplies-Office	1,761	700	700	700
70250 Supplies-Periodicals	99	100	100	100
7000 SUPPLIES	1,860	800	800	1,550
72010 Services-Telephone	1,072	1,073	1,073	1,374
72270 Services-Binding/Printing	58	1,000	1,000	300
7200 SERVICES	1,130	2,073	2,073	1,674
73050 Insurance Expense	118	30	30	30
7300 INSUR/CONT	118	30	30	30
75000 In City Mileage Reimburs	7,200	7,200	7,200	7,200
75010 Travel Expenses	12,114	7,200	7,200	7,200
75020 Education Registration	4,021	2,700	2,700	2,700
75040 Lease Payments	536	600	600	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1060 City Manager				
100 General Fund				
75090 Memberships	3,660	4,030	4,030	4,101
75100 Boards/Local Meetings	1,000	200	200	200
75160 Postage/Freight	386	300	300	300
7500 OTHER	28,917	22,230	22,230	21,701
Total General Fund	481,712	467,398	467,398	468,880
Total City Manager	481,712	467,398	467,398	468,880

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Personnel						
PERSONNEL	476,562	467,361	467,361	474,626	1.55	1.55
SUPPLIES	34,818	9,150	9,150	9,650	5.46	5.46
MAINT	29,637	25,695	25,695	25,216	-1.86	-1.86
SERVICES	63,207	52,301	52,301	55,927	6.93	6.93
OTHER	31,050	56,680	56,680	58,625	3.43	3.43
Personnel	635,274	611,187	611,187	624,044	2.10	2.10

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1080 Personnel				
100 General Fund				
60015 Salaries-Supervision	74,400	76,080	76,080	77,981
60075 Salaries-Clerical	40,722	39,955	39,955	33,884
60120 Pool Clerical	7,681	756	756	804
60135 Salaries-Operational	222,702	218,075	218,075	227,553
60180 Pool Operational	190	0	0	0
60192 Overtime	870	900	900	900
60250 Stability Pay	4,550	5,025	5,025	6,464
60275 Cell Phone Allowance	660	720	720	540
60300 FICA	26,146	26,129	26,129	26,633
60310 TMRS Retirement	46,093	44,878	44,878	44,983
60320 Life Insur Contribution	453	434	434	442
60325 Long Term Disability	345	334	334	339
60330 Health Insur Contrib	51,750	54,075	54,075	54,103
6000 PERSONNEL	476,562	467,361	467,361	474,626
70030 Supplies-Minor Tools/Eq	872	1,000	1,000	1,000
70050 Supplies-Minor Furniture	958	0	0	0
70060 Supplies-Office	3,446	3,500	3,500	3,500
70070 Supplies-Photographic	503	500	500	1,000
70100 Supplies-Janitorial	0	50	50	50
70240 Supplies-Educational	2,036	3,600	3,600	3,600
70250 Supplies-Periodicals	0	500	500	500
70355 Supplies-System Software	27,003	0	0	0
7000 SUPPLIES	34,818	9,150	9,150	9,650
71115 Maint-Systems Software	29,637	25,695	25,695	25,216
7100 MAINT	29,637	25,695	25,695	25,216

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1080 Personnel				
100 General Fund				
72010 Services-Telephone	2,379	2,339	2,339	3,893
72065 Services-Central Garage	2,107	1,992	1,992	1,434
72170 Services-Other Prof	44,013	28,000	28,000	30,500
72260 Services-Advertising	9,370	12,500	12,500	12,500
72270 Services-Binding/Printing	3,864	6,000	6,000	6,000
72330 Services-Other Misc	1,474	1,470	1,470	1,600
7200 SERVICES	63,207	52,301	52,301	55,927
75010 Travel Expenses	1,883	3,000	3,000	3,000
75020 Education Registration	615	1,500	1,500	1,500
75025 Training/Tuition Asst	4,115	31,500	31,500	33,000
75040 Lease Payments	8,113	3,150	3,150	3,150
75090 Memberships	1,947	2,030	2,030	2,475
75100 Boards/Local Meetings	9,608	8,000	8,000	8,000
75150 Public Relation/Promo	267	2,000	2,000	2,000
75160 Postage/Freight	4,502	5,500	5,500	5,500
7500 OTHER	31,050	56,680	56,680	58,625
Total General Fund	635,274	611,187	611,187	624,044
Total Personnel	635,274	611,187	611,187	624,044

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security (LETPP)						
CAP IMPROV	0	0	7,945	0	-100.00	0.00
Homeland Security (LETPP)	0	0	7,945	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1087 Homeland Security (LETPP)				
296 Homeland Security Programs				
77380 Office Equipment	0	0	7,945	0
7700 CAP IMPROV	0	0	7,945	0
Total Homeland Security Programs	0	0	7,945	0
Total Homeland Security (LETPP)	0	0	7,945	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General MLK Center Oper						
PERSONNEL	87,284	91,905	91,905	94,377	2.69	2.69
SUPPLIES	1,018	1,000	1,000	1,590	59.00	59.00
MAINT	72	600	600	600	0.00	0.00
SERVICES	22,159	31,100	31,100	31,195	0.31	0.31
OTHER	419	1,200	1,200	1,200	0.00	0.00
General MLK Center Oper	110,952	125,805	125,805	128,962	2.51	2.51

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
60015 Salaries-Supervision	45,373	46,112	46,112	47,264
60075 Salaries-Clerical	12,282	18,502	18,502	18,963
60120 Pool Clerical	4,976	0	0	0
60250 Stability Pay	1,100	1,100	1,100	1,348
60300 FICA	4,194	5,027	5,027	5,169
60310 TMRS Retirement	7,724	8,655	8,655	8,751
60320 Life Insur Contribution	77	84	84	86
60325 Long Term Disability	58	65	65	66
60330 Health Insur Contrib	11,500	12,360	12,360	12,730
6000 PERSONNEL	87,284	91,905	91,905	94,377
70040 Supplies-Minor Off Equip	0	200	200	200
70050 Supplies-Minor Furniture	0	0	0	390
70060 Supplies-Office	333	800	800	1,000
70900 Supplies-Other	685	0	0	0
7000 SUPPLIES	1,018	1,000	1,000	1,590
71050 Maint-Office Furn/Equip	0	100	100	100
71070 Maint-Instruments	72	500	500	500
7100 MAINT	72	600	600	600
72010 Services-Telephone	2,855	2,800	2,800	2,895
72020 Services-Electricity	13,553	14,500	14,500	14,500
72040 Services-Gas	2,845	4,800	4,800	4,800
72050 Services-Water/Sew/San	0	2,500	2,500	2,500
72170 Services-Other Prof	2,489	3,000	3,000	3,000
72270 Services-Binding/Printing	417	3,500	3,500	3,500
7200 SERVICES	22,159	31,100	31,100	31,195

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
75000 In City Mileage Reimburs	0	200	200	200
75160 Postage/Freight	419	1,000	1,000	1,000
7500 OTHER	<u>419</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total General Fund	110,952	125,805	125,805	128,962
Total General MLK Center Oper	110,952	125,805	125,805	128,962

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Child Care Ctr Oper SERVICES	135,772	113,935	113,935	120,000	5.32	5.32
CDBG Child Care Ctr Oper	135,772	113,935	113,935	120,000	5.32	5.32

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1112 CDBG Child Care Ctr Oper				
204 Community Dev Block Grant				
72310 Services-Subcontractors	135,772	113,935	113,935	120,000
7200 SERVICES	<u>135,772</u>	<u>113,935</u>	<u>113,935</u>	<u>120,000</u>
Total Community Dev Block Grant	135,772	113,935	113,935	120,000
Total CDBG Child Care Ctr Oper	135,772	113,935	113,935	120,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Training Center/Radio Comm						
PERSONNEL	759	0	0	0	0.00	0.00
SUPPLIES	752	0	0	0	0.00	0.00
MAINT	1,988	0	0	0	0.00	0.00
SERVICES	118,350	121,540	121,540	119,522	-1.66	-1.66
OTHER	5,469	5,475	5,475	4,250	-22.37	-22.37
Training Center/Radio Comm	127,318	127,015	127,015	123,772	-2.55	-2.55

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1150 Training Center/Radio Comm				
100 General Fund				
60120 Pool Clerical	705	0	0	0
60300 FICA	54	0	0	0
6000 PERSONNEL	759	0	0	0
70900 Supplies-Other	752	0	0	0
7000 SUPPLIES	752	0	0	0
71060 Maint-Radios	1,988	0	0	0
7100 MAINT	1,988	0	0	0
72010 Services-Telephone	55,944	56,040	56,040	61,022
72020 Services-Electricity	54,484	55,000	55,000	48,000
72040 Services-Gas	1,556	3,000	3,000	3,000
72050 Services-Water/Sew/San	6,366	7,500	7,500	7,500
7200 SERVICES	118,350	121,540	121,540	119,522
75040 Lease Payments	5,469	5,475	5,475	4,250
7500 OTHER	5,469	5,475	5,475	4,250
Total General Fund	127,318	127,015	127,015	123,772
Total Training Center/Radio Comm	127,318	127,015	127,015	123,772

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Farmers Market						
SUPPLIES	0	25	25	0	-100.00	-100.00
MAINT	8,761	0	0	0	0.00	0.00
SERVICES	2,655	15	15	0	-100.00	-100.00
INSUR/CONT	0	5,200	5,200	5,200	0.00	0.00
Farmers Market	11,416	5,240	5,240	5,200	-0.76	-0.76

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1160 Farmers Market				
100 General Fund				
70060 Supplies-Office	0	25	25	0
7000 SUPPLIES	0	25	25	0
71385 Maint-Buildings	8,761	0	0	0
7100 MAINT	8,761	0	0	0
72020 Services-Electricity	1,195	0	0	0
72050 Services-Water/Sew/San	1,460	0	0	0
72270 Services-Binding/Printing	0	15	15	0
7200 SERVICES	2,655	15	15	0
73200 Contract-Vision 100	0	5,200	5,200	5,200
7300 INSUR/CONT	0	5,200	5,200	5,200
Total General Fund	11,416	5,240	5,240	5,200
Total Farmers Market	11,416	5,240	5,240	5,200

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Library Operations						
PERSONNEL	868,168	888,351	888,351	906,981	2.10	2.10
SUPPLIES	363,407	369,266	369,266	387,490	4.94	4.94
MAINT	48,998	83,033	83,033	79,927	-3.74	-3.74
SERVICES	156,177	181,142	181,142	140,134	-22.64	-22.64
OTHER	72,293	86,155	86,155	80,610	-6.44	-6.44
CAP IMPROV	28,567	17,600	17,600	120,860	586.70	586.70
General Library Operations	1,537,610	1,625,547	1,625,547	1,716,002	5.56	5.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1182 General Library Operations				
100 General Fund				
60015 Salaries-Supervision	62,832	63,523	63,523	65,112
60075 Salaries-Clerical	138,820	149,489	149,489	153,225
60135 Salaries-Operational	426,359	423,031	423,031	428,901
60250 Stability Pay	12,850	14,075	14,075	16,831
60300 FICA	47,255	49,733	49,733	50,804
60310 TMRS Retirement	80,887	82,042	82,042	82,479
60320 Life Insur Contribution	804	790	790	805
60325 Long Term Disability	611	608	608	619
60330 Health Insur Contrib	97,750	105,060	105,060	108,205
6000 PERSONNEL	868,168	888,351	888,351	906,981
70030 Supplies-Minor Tools/Eq	2,500	0	0	0
70050 Supplies-Minor Furniture	0	1,706	1,706	800
70060 Supplies-Office	24,439	27,000	27,000	30,000
70240 Supplies-Educational	1,685	2,400	2,400	2,700
70250 Supplies-Periodicals	49,697	11,500	11,500	11,500
70255 Supplies-Digital Media/Datab	0	91,010	91,010	104,090
70270 Supplies-Library Materials	283,686	230,000	230,000	235,000
70350 Supplies-Pers Computer	1,124	5,350	5,350	3,100
70900 Supplies-Other	276	300	300	300
7000 SUPPLIES	363,407	369,266	369,266	387,490
71050 Maint-Office Furn/Equip	1,706	2,300	2,300	2,600
71105 Maint-Sys Hardware	8,709	12,218	12,218	10,475
71110 Maint-PC Software	250	0	0	0
71115 Maint-Systems Software	38,333	68,515	68,515	66,852
7100 MAINT	48,998	83,033	83,033	79,927

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1182 General Library Operations				
100 General Fund				
72010 Services-Telephone	14,977	14,320	14,320	13,904
72020 Services-Electricity	118,542	140,892	140,892	100,000
72040 Services-Gas	2,995	5,200	5,200	5,300
72050 Services-Water/Sew/San	3,006	2,900	2,900	2,900
72051 Services-Cable TV	4,599	6,000	6,000	6,000
72140 Services-Bank	498	630	630	630
72170 Services-Other Prof	4,492	5,200	5,200	5,200
72260 Services-Advertising	4,085	3,000	3,000	3,200
72270 Services-Binding/Printing	2,983	3,000	3,000	3,000
7200 SERVICES	156,177	181,142	181,142	140,134
75000 In City Mileage Reimburs	300	450	450	450
75010 Travel Expenses	3,437	3,930	3,930	4,100
75020 Education Registration	987	1,850	1,850	1,400
75040 Lease Payments	10,252	44,600	44,600	44,950
75090 Memberships	17,170	22,675	22,675	17,060
75100 Boards/Local Meetings	276	300	300	300
75110 Rent-Equipment	28,854	350	350	350
75150 Public Relation/Promo	2,999	4,000	4,000	4,000
75160 Postage/Freight	8,018	8,000	8,000	8,000
7500 OTHER	72,293	86,155	86,155	80,610
77370 Office Furniture/Fixtures	1,295	0	0	0
77390 Library Equipment	27,272	8,000	8,000	113,660
77410 PC Computer Equipment	0	9,600	9,600	7,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
<hr/>				
1182 General Library Operations				
100 General Fund				
7700 CAP IMPROV	<u>28,567</u>	<u>17,600</u>	<u>17,600</u>	<u>120,860</u>
Total General Fund	1,537,610	1,625,547	1,625,547	1,716,002
Total General Library Operations	1,537,610	1,625,547	1,625,547	1,716,002

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Auditorium						
PERSONNEL	43,797	49,011	49,011	49,433	0.86	0.86
SUPPLIES	1,423	4,365	4,365	2,321	-46.83	-46.83
MAINT	396	1,200	1,200	1,200	0.00	0.00
SERVICES	4,062	4,179	4,179	2,903	-30.53	-30.53
INSUR/CONT	14	15	15	15	0.00	0.00
OTHER	17,410	16,617	16,617	17,086	2.82	2.82
Auditorium	67,102	75,387	75,387	72,958	-3.22	-3.22

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
60015 Salaries-Supervision	21,410	21,494	21,494	22,031
60120 Pool Clerical	84	0	0	0
60135 Salaries-Operational	325	0	0	0
60180 Pool Operational	2,178	5,628	5,628	3,684
60192 Overtime	11,269	12,996	12,996	14,544
60250 Stability Pay	220	0	0	0
60275 Cell Phone Allowance	132	0	0	0
60300 FICA	2,614	3,073	3,073	3,077
60310 TMRS Retirement	4,365	4,535	4,535	4,773
60320 Life Insur Contribution	28	28	28	29
60325 Long Term Disability	22	21	21	22
60330 Health Insur Contrib	1,150	1,236	1,236	1,273
6000 PERSONNEL	43,797	49,011	49,011	49,433
70100 Supplies-Janitorial	0	184	184	184
70160 Supplies-Concess/Food	373	673	673	685
70170 Supplies-Concess/Alcohol	719	3,258	3,258	1,032
70175 Supplies-Catering	331	250	250	420
7000 SUPPLIES	1,423	4,365	4,365	2,321
71390 Maint-Auditorium	396	1,200	1,200	1,200
7100 MAINT	396	1,200	1,200	1,200
72010 Services-Telephone	2,692	2,561	2,561	1,145
72140 Services-Bank	163	168	168	163
72150 Services-Audit	145	0	0	145
72230 Services-Lab Proficiency	125	0	0	0
72260 Services-Advertising	0	500	500	500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
72270 Services-Binding/Printing	0	200	200	200
72330 Services-Other Misc	937	750	750	750
7200 SERVICES	4,062	4,179	4,179	2,903
73050 Insurance Expense	14	15	15	15
7300 INSUR/CONT	14	15	15	15
75195 Mixed Beverage Gross Rece	406	1,662	1,662	1,752
75250 Administrative Overhead	17,004	14,955	14,955	15,334
7500 OTHER	17,410	16,617	16,617	17,086
Total Auditorium Fund	67,102	75,387	75,387	72,958
Total Auditorium	67,102	75,387	75,387	72,958

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Hotel Motel Proj & Programs						
INSUR/CONT	87,501	92,500	92,500	93,500	1.08	1.08
OTHER	3,755	0	0	0	0.00	0.00
OTHER USES	1,459,943	1,487,500	1,487,500	1,535,920	3.26	3.26
Hotel Motel Proj & Programs	1,551,199	1,580,000	1,580,000	1,629,420	3.13	3.13

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1240 Hotel Motel Proj & Programs				
278 Hotel/Motel Tax Fund				
73170 Contract-Arts Comm	76,001	76,000	76,000	76,000
73350 Contract-Other Agencies	11,500	16,500	16,500	17,500
7300 INSUR/CONT	87,501	92,500	92,500	93,500
75220 Bad Debt Expense	3,755	0	0	0
7500 OTHER	3,755	0	0	0
80010 Oper Transfer-Auditorium	32,754	22,967	22,967	25,373
80070 Oper Transfer-Other	1,427,189	1,464,533	1,464,533	1,510,547
8000 OTHER USES	1,459,943	1,487,500	1,487,500	1,535,920
Total Hotel/Motel Tax Fund	1,551,199	1,580,000	1,580,000	1,629,420
Total Hotel Motel Proj & Programs	1,551,199	1,580,000	1,580,000	1,629,420

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Public Information						
PERSONNEL	126,989	132,257	132,257	130,966	-0.98	-0.98
SUPPLIES	4,778	3,870	3,870	3,870	0.00	0.00
MAINT	34	2,500	2,500	1,500	-40.00	-40.00
SERVICES	32,507	29,027	29,027	9,694	-66.60	-66.60
OTHER	14,009	17,780	17,780	7,080	-60.18	-60.18
General Public Information	178,317	185,434	185,434	153,110	-17.43	-17.43

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1262 General Public Information				
100 General Fund				
60075 Salaries-Clerical	15,789	15,982	15,982	15,592
60135 Salaries-Operational	74,973	76,915	76,915	77,102
60250 Stability Pay	1,475	2,325	2,325	1,210
60300 FICA	6,583	7,286	7,286	7,184
60310 TMRS Retirement	12,132	12,540	12,540	12,160
60320 Life Insur Contribution	127	121	121	121
60325 Long Term Disability	97	93	93	93
60330 Health Insur Contrib	15,813	16,995	16,995	17,504
6000 PERSONNEL	126,989	132,257	132,257	130,966
70030 Supplies-Minor Tools/Eq	597	500	500	500
70050 Supplies-Minor Furniture	433	0	0	0
70060 Supplies-Office	1,012	1,000	1,000	1,000
70070 Supplies-Photographic	1,953	1,500	1,500	1,500
70250 Supplies-Periodicals	87	270	270	270
70350 Supplies-Pers Computer	278	0	0	0
70900 Supplies-Other	418	600	600	600
7000 SUPPLIES	4,778	3,870	3,870	3,870
71140 Maint-Other Equipment	34	2,500	2,500	1,500
7100 MAINT	34	2,500	2,500	1,500
72010 Services-Telephone	937	927	927	1,374
72170 Services-Other Prof	2,023	5,400	5,400	4,470
72260 Services-Advertising	0	1,700	1,700	1,850
72270 Services-Binding/Printing	29,547	21,000	21,000	2,000
7200 SERVICES	32,507	29,027	29,027	9,694
75010 Travel Expenses	641	1,200	1,200	1,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1262 General Public Information				
100 General Fund				
75020 Education Registration	165	1,000	1,000	1,000
75040 Lease Payments	816	900	900	900
75090 Memberships	145	130	130	130
75100 Boards/Local Meetings	253	350	350	350
75150 Public Relation/Promo	8,097	3,000	3,000	3,000
75160 Postage/Freight	3,892	11,200	11,200	500
7500 OTHER	14,009	17,780	17,780	7,080
Total General Fund	178,317	185,434	185,434	153,110
Total General Public Information	178,317	185,434	185,434	153,110

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Duplicating Services Internal Svc						
PERSONNEL	43,328	42,749	42,749	43,879	2.64	2.64
SUPPLIES	19,946	15,000	15,000	11,000	-26.67	-26.67
MAINT	981	400	400	468	17.00	17.00
SERVICES	2,773	1,055	1,055	1,378	30.62	30.62
OTHER	123,800	126,601	126,601	119,154	-5.88	-5.88
CAP IMPROV	5,122	0	0	0	0.00	0.00
Duplicating Services Internal Svc	195,950	185,805	185,805	175,879	-5.34	-5.34

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
60135 Salaries-Operational	30,180	29,112	29,112	29,839
60250 Stability Pay	1,100	1,100	1,100	1,210
60300 FICA	2,221	2,311	2,311	2,375
60310 TMRS Retirement	4,008	3,979	3,979	4,021
60320 Life Insur Contribution	39	38	38	39
60325 Long Term Disability	30	29	29	30
60330 Health Insur Contrib	5,750	6,180	6,180	6,365
6000 PERSONNEL	43,328	42,749	42,749	43,879
70030 Supplies-Minor Tools/Eq	289	0	0	0
70060 Supplies-Office	19,657	15,000	15,000	11,000
7000 SUPPLIES	19,946	15,000	15,000	11,000
71030 Maint-Machinery/Tools	981	400	400	468
7100 MAINT	981	400	400	468
72010 Services-Telephone	531	588	588	916
72140 Services-Bank	244	252	252	244
72150 Services-Audit	218	215	215	218
72190 Services-Empl Physicals	85	0	0	0
72270 Services-Binding/Printing	1,695	0	0	0
7200 SERVICES	2,773	1,055	1,055	1,378
75040 Lease Payments	28,578	24,468	24,468	24,218
75160 Postage/Freight	80,383	86,818	86,818	80,000
75250 Administrative Overhead	13,667	14,103	14,103	13,783
75260 Data Processing Services	1,172	1,212	1,212	1,153
7500 OTHER	123,800	126,601	126,601	119,154
77490 Other Mach and Equip	5,122	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
7700 CAP IMPROV	<u>5,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Duplicating Services Fund	195,950	185,805	185,805	175,879
Total Duplicating Services Internal Svc	195,950	185,805	185,805	175,879

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Municipal Crt Operations						
PERSONNEL	674,522	692,414	692,414	692,864	0.06	0.06
SUPPLIES	7,431	10,210	10,210	10,150	-0.59	-0.59
MAINT	250	0	0	0	0.00	0.00
SERVICES	59,464	59,236	59,236	58,253	-1.66	-1.66
OTHER	20,266	20,050	20,050	20,050	0.00	0.00
Gen Municipal Crt Operations	761,933	781,910	781,910	781,317	-0.08	-0.08

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
60015 Salaries-Supervision	144,922	145,757	145,757	148,065
60075 Salaries-Clerical	33,388	185,115	185,115	181,622
60120 Pool Clerical	22,060	18,504	18,504	18,504
60135 Salaries-Operational	287,291	161,523	161,523	162,194
60180 Pool Operational	10,936	0	0	0
60192 Overtime	5,307	2,496	2,496	2,496
60230 Terminal Pay	745	0	0	0
60250 Stability Pay	9,050	9,900	9,900	9,680
60275 Cell Phone Allowance	660	720	720	720
60300 FICA	37,706	40,085	40,085	40,029
60310 TMRS Retirement	52,579	53,252	53,252	52,272
60320 Life Insur Contribution	487	510	510	509
60325 Long Term Disability	391	392	392	393
60330 Health Insur Contrib	69,000	74,160	74,160	76,380
6000 PERSONNEL	674,522	692,414	692,414	692,864
70040 Supplies-Minor Off Equip	0	60	60	0
70060 Supplies-Office	3,153	4,800	4,800	4,800
70250 Supplies-Periodicals	2,211	2,350	2,350	2,350
70900 Supplies-Other	2,067	3,000	3,000	3,000
7000 SUPPLIES	7,431	10,210	10,210	10,150
71110 Maint-PC Software	250	0	0	0
7100 MAINT	250	0	0	0
72010 Services-Telephone	7,410	7,546	7,546	8,703
72011 Services-Wireless Phone/Airc	20	0	0	0
72020 Services-Electricity	11,414	12,400	12,400	11,400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
72040 Services-Gas	1,016	1,500	1,500	1,500
72050 Services-Water/Sew/San	1,201	1,200	1,200	1,200
72065 Services-Central Garage	9,381	9,590	9,590	10,450
72170 Services-Other Prof	26,518	24,000	24,000	24,000
72270 Services-Binding/Printing	2,504	3,000	3,000	1,000
7200 SERVICES	59,464	59,236	59,236	58,253
75010 Travel Expenses	3,331	4,500	4,500	4,500
75020 Education Registration	2,195	2,000	2,000	2,000
75040 Lease Payments	1,548	1,550	1,550	1,550
75080 Jury Fees	1,146	2,500	2,500	2,500
75090 Memberships	275	0	0	0
75160 Postage/Freight	11,771	9,500	9,500	9,500
7500 OTHER	20,266	20,050	20,050	20,050
Total General Fund	761,933	781,910	781,910	781,317
Total Gen Municipal Crt Operations	761,933	781,910	781,910	781,317

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Building Maint Services						
PERSONNEL	1,164,357	1,218,894	1,218,894	1,240,653	1.79	1.79
SUPPLIES	91,804	91,234	91,234	93,030	1.97	1.97
MAINT	325,369	367,826	367,826	645,438	75.47	75.47
SERVICES	124,467	124,088	124,088	125,798	1.38	1.38
INSUR/CONT	864	0	0	0	0.00	0.00
OTHER	706	1,985	1,985	1,985	0.00	0.00
CAP IMPROV	3,185	10,775	10,775	11,882	10.27	10.27
Building Maint Services	1,710,752	1,814,802	1,814,802	2,118,786	16.75	16.75

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1327 Building Maint Services				
100 General Fund				
60015 Salaries-Supervision	111,157	69,112	69,112	69,112
60075 Salaries-Clerical	22,671	22,949	22,949	24,123
60120 Pool Clerical	0	600	600	0
60135 Salaries-Operational	635,941	713,530	713,530	715,456
60180 Pool Operational	8,360	0	0	0
60192 Overtime	14,244	15,000	15,000	15,000
60250 Stability Pay	19,888	23,650	23,650	30,417
60300 FICA	59,457	64,626	64,626	65,332
60310 TMRS Retirement	106,651	109,834	109,834	109,330
60320 Life Insur Contribution	1,131	1,038	1,038	1,039
60325 Long Term Disability	857	795	795	800
60330 Health Insur Contrib	184,000	197,760	197,760	210,044
6000 PERSONNEL	<u>1,164,357</u>	<u>1,218,894</u>	<u>1,218,894</u>	<u>1,240,653</u>
70030 Supplies-Minor Tools/Eq	3,395	960	960	960
70060 Supplies-Office	403	670	670	670
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	61,682	71,604	71,604	73,000
70110 Supplies-Chemical	19,148	10,900	10,900	10,900
70210 Supplies-Cloth & Uniform	6,984	6,800	6,800	7,200
70250 Supplies-Periodicals	192	200	200	200
7000 SUPPLIES	<u>91,804</u>	<u>91,234</u>	<u>91,234</u>	<u>93,030</u>
71030 Maint-Machinery/Tools	4,955	31,656	31,656	15,368
71050 Maint-Office Furn/Equip	0	1,600	1,600	0
71060 Maint-Radios	263	880	880	880
71070 Maint-Instruments	1,986	1,920	1,920	1,920

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1327 Building Maint Services				
100 General Fund				
71120 Maint-Containers	1,283	0	0	0
71130 Maint-HVAC Systems	101,523	100,000	100,000	169,300
71140 Maint-Other Equipment	12,226	14,320	14,320	9,120
71385 Maint-Buildings	55,538	187,250	187,250	448,850
71390 Maint-Auditorium	0	7,200	7,200	0
71400 Maint-Health Facilities	5,732	11,000	11,000	0
71410 Maint-Police Facilities	24,829	12,000	12,000	0
71420 Maint-Fire Facilities	66,120	0	0	0
71460 Maint-Library	19,532	0	0	0
71470 Maint-Municipal Court	2,605	0	0	0
71480 Maint-MLK Center	28,777	0	0	0
7100 MAINT	325,369	367,826	367,826	645,438
72010 Services-Telephone	1,522	1,563	1,563	2,061
72020 Services-Electricity	90,838	81,500	81,500	81,500
72040 Services-Gas	7,508	13,000	13,000	13,000
72050 Services-Water/Sew/San	7,263	6,700	6,700	6,700
72065 Services-Central Garage	16,989	20,525	20,525	21,737
72270 Services-Binding/Printing	347	800	800	800
7200 SERVICES	124,467	124,088	124,088	125,798
73060 Claims and Settlements	864	0	0	0
7300 INSUR/CONT	864	0	0	0
75010 Travel Expenses	0	450	450	450
75020 Education Registration	619	1,500	1,500	1,500
75160 Postage/Freight	87	35	35	35
7500 OTHER	706	1,985	1,985	1,985

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1327 Building Maint Services				
100 General Fund				
77340 Mach/Tools/Implements	3,185	10,775	10,775	4,882
77360 Instruments/Apparatus	0	0	0	7,000
7700 CAP IMPROV	<u>3,185</u>	<u>10,775</u>	<u>10,775</u>	<u>11,882</u>
Total General Fund	1,710,752	1,814,802	1,814,802	2,118,786
Total Building Maint Services	1,710,752	1,814,802	1,814,802	2,118,786

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1331 ADA Building Improvements				
204 Community Dev Block Grant				
77150 Const-Architect Fees	12,000	0	0	0
77200 Other Structures	37,283	0	0	0
7700 CAP IMPROV	49,283	0	0	0
Total Community Dev Block Grant	49,283	0	0	0
Total ADA Building Improvements	49,283	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
ADA Building Improvements						
CAP IMPROV	49,283	0	0	0	0.00	0.00
ADA Building Improvements	49,283	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Non Departmental						
PERSONNEL	373,648	401,000	401,000	837,820	108.93	108.93
SERVICES	282,897	254,540	254,540	290,261	14.03	14.03
INSUR/CONT	1,018,883	1,144,150	1,144,150	1,191,449	4.13	4.13
DEBT EXPEN	0	0	0	171,519	0.00	0.00
OTHER	2,465,883	2,533,408	2,533,408	2,735,627	7.98	7.98
OTHER USES	1,292,135	809,253	809,253	329,031	-59.34	-59.34
Non Departmental	5,433,446	5,142,351	5,142,351	5,555,707	8.04	8.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1360 Non Departmental				
100 General Fund				
60215 Salary Reserve	0	0	0	410,820
60230 Terminal Pay	373,489	400,000	400,000	426,000
60350 Eye Glass Reimburse	159	1,000	1,000	1,000
6000 PERSONNEL	373,648	401,000	401,000	837,820
72010 Services-Telephone	1,202	2,277	2,277	627
72065 Services-Central Garage	8,022	6,398	6,398	6,078
72140 Services-Bank	44,466	33,386	33,386	44,466
72150 Services-Audit	37,262	41,976	41,976	37,262
72170 Services-Other Prof	80,119	68,503	68,503	81,828
72190 Services-Empl Physicals	111,826	102,000	102,000	120,000
7200 SERVICES	282,897	254,540	254,540	290,261
73010 Workers Compensation	407,523	536,892	536,892	580,099
73020 Unemploy Compensation	42,996	35,000	35,000	35,000
73050 Insurance Expense	76,204	76,000	76,000	80,000
73060 Claims and Settlements	0	5,000	5,000	2,500
73070 General Liability Claims	41,002	30,000	30,000	30,000
73090 Contract-Hel Farabee Ctr	90,000	90,000	90,000	90,000
73093 Contract-Teen Court	0	0	0	5,000
73100 Contract-Nortex Planning	16,728	16,728	16,728	16,728
73110 Contract-Neighborhood Ctrs	14,546	14,500	14,500	14,500
73120 Contract-Co Apprais Dist	308,884	319,030	319,030	315,992
73340 Contract-Ambulance Serv	21,000	21,000	21,000	21,630
7300 INSUR/CONT	1,018,883	1,144,150	1,144,150	1,191,449
74000 Bond Principal Payments	0	0	0	171,519
7400 DEBT EXPEN	0	0	0	171,519

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1360 Non Departmental				
100 General Fund				
75090 Memberships	400	0	0	0
75150 Public Relation/Promo	15,000	15,000	15,000	15,000
75220 Bad Debt Expense	1,709	0	0	0
75260 Data Processing Services	2,448,774	2,518,408	2,518,408	2,720,627
7500 OTHER	2,465,883	2,533,408	2,533,408	2,735,627
80020 Oper Transfer-Transit	527,239	374,284	374,284	0
80040 Oper Transfer-MPEC	0	0	0	38,000
80055 Oper Transfer-Information Se	0	0	0	41,100
80066 Oper Transfer-Airport Grants	0	140,000	140,000	0
80070 Oper Transfer-Other	515,214	169,969	169,969	139,931
80080 Other Financing Uses	249,682	125,000	125,000	110,000
8000 OTHER USES	1,292,135	809,253	809,253	329,031
Total General Fund	5,433,446	5,142,351	5,142,351	5,555,707
Total Non Departmental	5,433,446	5,142,351	5,142,351	5,555,707

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Shop/Administration						
MAINT	53,125	0	0	0	0.00	0.00
SERVICES	62,098	0	0	0	0.00	0.00
INSUR/CONT	154	0	0	0	0.00	0.00
OTHER	98,617	0	0	0	0.00	0.00
Golf Shop/Administration	213,994	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1385 Golf Shop/Administration				
570 Golf Course Fund				
71130 Maint-HVAC Systems	3,396	0	0	0
71365 Maint-Other Improvement	49,361	0	0	0
71385 Maint-Buildings	368	0	0	0
7100 MAINT	53,125	0	0	0
72010 Services-Telephone	924	0	0	0
72020 Services-Electricity	61,084	0	0	0
72050 Services-Water/Sew/San	90	0	0	0
7200 SERVICES	62,098	0	0	0
73050 Insurance Expense	154	0	0	0
7300 INSUR/CONT	154	0	0	0
75040 Lease Payments	98,617	0	0	0
7500 OTHER	98,617	0	0	0
Total Golf Course Fund	213,994	0	0	0
Total Golf Shop/Administration	213,994	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Course Management						
SERVICES	813,101	850,000	850,000	850,000	0.00	0.00
INSUR/CONT	2,879	0	0	0	0.00	0.00
Golf Course Management	815,980	850,000	850,000	850,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
1388 Golf Course Management				
570 Golf Course Fund				
72170 Services-Other Prof	813,101	850,000	850,000	850,000
7200 SERVICES	813,101	850,000	850,000	850,000
73050 Insurance Expense	2,879	0	0	0
7300 INSUR/CONT	2,879	0	0	0
Total Golf Course Fund	815,980	850,000	850,000	850,000
Total Golf Course Management	815,980	850,000	850,000	850,000

City of Wichita Falls

Health Commentary

The Wichita Falls-Wichita County Public Health District is responsible for a comprehensive public health program incorporating both environmental and personal health services for the city and county. Some programs also provide services to counties throughout North Central Texas. The Administration Division is responsible for the management and supervision of all programs provided by the District including the Vital Statistics Section, which provides birth and death records for residents of Wichita Falls. The division is also responsible for the public health emergency preparedness and response for the City and the County. The Nursing Division provides a variety of services for targeted groups within the Wichita County area. Communicable disease services, health education, limited adult health screenings, and immunizations services for children and adults are also provided. The General Environmental Health Division includes, food control activities, septic facility inspections, limited air quality issues, and various facilities inspections such as day cares, swimming pools, public health nuisance investigations and the enforcement of the Grease Trap Ordinance. The Animal Services Division includes animal control and the operation of the new Animal Reclaim Center. The Laboratory/Water Pollution Division provides support for activities of the Environmental Health and Nursing Divisions.

General Fund Divisions:

The Health Administration budget (2050) reflects an increase of \$11,755, or 2% from the prior year adopted budget. This increase is primarily due to an increase in the Personnel Accounts for increased Health Care Contributions and the continuation of the City's step plan. There is also a slight increase in office supplies for price increase. However, a slight reduction is seen in the services category for electricity to more accurately reflect recent expenditure requirements.

The budget for the Nursing Division (2110) has increased \$50,125, or 6.7% from the prior year adopted budget. This increase is partially due to a continued Immunization Grant accounting requirement that requires more personnel costs associated with immunizations to be accounted for in the General Fund Nursing Division. In addition a new State regulation regarding vaccinations was implemented in the prior fiscal year. The State no longer allows individuals to receive vaccines from state funds if their insurance covers vaccines. The Health Department now offers private pay vaccines where clients can pay the total costs of the vaccine and file for reimbursement through their insurance company. The Health Department has now tracked the number of clients served during the prior fiscal year to determine the budget for this line item. Because of the number of clients seen in the prior year, the costs for the actual vaccines have increased. These increases are offset, by increased revenues through the sale of the vaccine. There has also been an increase in travel vaccines that is included in this line item. The Personnel Accounts also reflect increases related to Employee Health Care Contributions and the continuation of the City's step plan.

The General Environmental Health Division (2252) reflects an increase of \$7,038 or 1.1%, from the prior year adopted budget. This increase is principally due to the replacement of two sprayers on the vector control trucks. These replacements will be a part of the first phase of replacing all

City of Wichita Falls

Health Commentary

of the sprayers over the next few years. In addition there is a significant increase in the maintenance of machinery and tools line item. This increase is due to the need to source the XRF Lead testing machine. This machine is used to test the level of lead in a house when a child has tested for high lead levels. The sourcing of this machine occurs every four years.

The budget for Animal Services (2253) shows a decrease of \$13,193 or 1.5% from the prior year adopted budget. Personnel Accounts reflect a small increase related to the Employee Health Care Program and the continuation of the City's step plan. Supply Accounts reflect a decrease from the prior year due to the completion of the bus wraps on the City's public transit buses which promote spaying and neutering of pets. There is an increase of \$9,861 in the Service Category that reflects more accurately the actual costs from the prior year. These increases are offset by a decrease in the capital line item account for the purchase of a new animal control truck in the prior fiscal year.

The budget for the Lab/Water Pollution Division (2277) has increased \$5,413, or 2.9% from the previous fiscal year. The primary reason for the increase is due to the Personnel Accounts which are related to Employee Health Care Contributions and the continuation of the City's step plan. There is a slight increase in the services category for the CLIA recertification of lab equipment that occurs every two years.

Department of State Health Services Grant Funded Divisions:

Several programs offered at the Wichita Falls-Wichita County Public Health District are entirely or partially funded through the Department of State Health Services. State funded programs include: The Women Infants and Children Program (WIC), Immunizations Program, Tuberculosis Program, Regional and Local Health Services Grant, and several programs related to HIV awareness, prevention and treatment. Another state-funded program is the Public Health Emergency Preparedness and Response Grant. Those funds are dedicated solely to planning, infrastructure, and efforts to prepare for potential public health emergencies. During the fiscal year a new grant was received, Transforming Texas: Healthy People in Healthy Communities. The purpose of this grant is to promote healthy living to prevent heart attacks, strokes, cancer and other leading causes of death. Many of these grant funded program are anticipated to continue at similar funding levels as the prior year. However, several grant awards are unknown until later in the fiscal year.

City of Wichita Falls
Department Expenditures By Account Class
Health

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Health						
PERSONNEL	3,475,692	3,707,068	3,770,483	3,757,383	-0.35	1.36
SUPPLIES	426,995	534,223	540,232	476,233	-11.85	-10.86
MAINT	10,253	31,454	32,396	26,182	-19.18	-16.76
SERVICES	602,880	573,875	643,740	445,441	-30.80	-22.38
INSUR/CONT	36,943	23,015	23,015	23,515	2.17	2.17
OTHER	161,139	239,805	243,142	225,232	-7.37	-6.08
CAP IMPROV	16,344	31,500	31,500	14,200	-54.92	-54.92
Health	4,730,246	5,140,940	5,284,508	4,968,186	-5.99	-3.36
Grand Total	4,730,246	5,140,940	5,284,508	4,968,186	-5.99	-3.36

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Health Administration						
PERSONNEL	379,549	391,903	391,903	402,439	2.69	2.69
SUPPLIES	11,257	12,775	12,775	13,575	6.26	6.26
MAINT	83	1,800	1,800	1,800	0.00	0.00
SERVICES	167,648	169,018	169,018	170,037	0.60	0.60
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	20,790	22,215	22,215	21,615	-2.70	-2.70
Health Administration	579,342	597,726	597,726	609,481	1.97	1.97

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2050 Health Administration				
100 General Fund				
60015 Salaries-Supervision	147,962	148,684	148,684	152,401
60075 Salaries-Clerical	125,478	132,637	132,637	135,464
60230 Terminal Pay	1,178	0	0	0
60250 Stability Pay	5,500	5,625	5,625	7,260
60275 Cell Phone Allowance	990	1,080	1,080	1,080
60300 FICA	20,467	22,036	22,036	22,660
60310 TMRS Retirement	37,083	37,933	37,933	38,358
60320 Life Insur Contribution	363	367	367	374
60325 Long Term Disability	278	281	281	287
60330 Health Insur Contrib	40,250	43,260	43,260	44,555
6000 PERSONNEL	379,549	391,903	391,903	402,439
70030 Supplies-Minor Tools/Eq	366	400	400	400
70040 Supplies-Minor Off Equip	0	0	0	300
70050 Supplies-Minor Furniture	50	0	0	0
70060 Supplies-Office	10,652	12,250	12,250	12,750
70210 Supplies-Cloth & Uniform	77	0	0	0
70250 Supplies-Periodicals	112	125	125	125
7000 SUPPLIES	11,257	12,775	12,775	13,575
71030 Maint-Machinery/Tools	83	600	600	600
71070 Maint-Instruments	0	1,200	1,200	1,200
7100 MAINT	83	1,800	1,800	1,800
72010 Services-Telephone	2,276	2,218	2,218	6,396
72020 Services-Electricity	37,632	37,500	37,500	32,500
72040 Services-Gas	2,685	3,500	3,500	2,600
72050 Services-Water/Sew/San	7,188	6,900	6,900	6,900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2050 Health Administration				
100 General Fund				
72065 Services-Central Garage	0	0	0	2,191
72140 Services-Bank	7,860	6,000	6,000	6,500
72170 Services-Other Prof	103,419	112,500	112,500	112,500
72270 Services-Binding/Printing	6,293	400	400	450
72330 Services-Other Misc	295	0	0	0
7200 SERVICES	167,648	169,018	169,018	170,037
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75040 Lease Payments	932	960	960	960
75090 Memberships	1,230	2,055	2,055	2,055
75100 Boards/Local Meetings	1,076	1,100	1,100	1,500
75160 Postage/Freight	3,214	2,100	2,100	1,600
75180 Administration Fees	14,338	16,000	16,000	15,500
7500 OTHER	20,790	22,215	22,215	21,615
Total General Fund	579,342	597,726	597,726	609,481
Total Health Administration	579,342	597,726	597,726	609,481

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General City Nursing						
PERSONNEL	424,615	500,512	500,512	536,666	7.22	7.22
SUPPLIES	132,556	164,811	164,811	180,312	9.41	9.41
MAINT	1,520	2,195	2,195	750	-65.83	-65.83
SERVICES	9,456	13,300	13,300	12,965	-2.52	-2.52
OTHER	2,248	3,160	3,160	3,410	7.91	7.91
General City Nursing	570,395	683,978	683,978	734,103	7.33	7.33

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2110 General City Nursing				
100 General Fund				
60015 Salaries-Supervision	54,871	60,461	60,461	61,974
60075 Salaries-Clerical	60,628	42,828	42,828	49,844
60135 Salaries-Operational	182,941	254,228	254,228	271,010
60180 Pool Operational	5,841	0	0	0
60250 Stability Pay	6,545	6,600	6,600	8,608
60275 Cell Phone Allowance	330	360	360	360
60300 FICA	22,384	27,883	27,883	29,973
60310 TMRS Retirement	40,339	48,001	48,001	50,738
60320 Life Insur Contribution	404	465	465	467
60325 Long Term Disability	307	358	358	359
60330 Health Insur Contrib	50,025	59,328	59,328	63,333
6000 PERSONNEL	424,615	500,512	500,512	536,666
70060 Supplies-Office	6,918	10,000	10,000	9,650
70080 Supplies-Medical/Drug	123,461	149,943	149,943	165,724
70110 Supplies-Chemical	453	1,475	1,475	1,345
70210 Supplies-Cloth & Uniform	975	1,300	1,300	1,560
70240 Supplies-Educational	85	700	700	500
70250 Supplies-Periodicals	664	1,143	1,143	1,233
70340 Supplies-Promotional	0	250	250	300
7000 SUPPLIES	132,556	164,811	164,811	180,312
71015 Maint-Preventative	1,445	1,445	1,445	0
71070 Maint-Instruments	75	750	750	750
7100 MAINT	1,520	2,195	2,195	750
72010 Services-Telephone	6,122	5,743	5,743	8,474
72011 Services-Wireless Phone/Air	4	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2110 General City Nursing				
100 General Fund				
72170 Services-Other Prof	1,479	4,011	4,011	1,195
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	53	1,500	1,500	1,250
72330 Services-Other Misc	1,798	1,796	1,796	1,796
7200 SERVICES	9,456	13,300	13,300	12,965
75000 In City Mileage Reimburs	0	0	0	250
75040 Lease Payments	2,111	2,160	2,160	2,160
75160 Postage/Freight	127	1,000	1,000	1,000
75290 Other Expenditures	10	0	0	0
7500 OTHER	2,248	3,160	3,160	3,410
Total General Fund	570,395	683,978	683,978	734,103
Total General City Nursing	570,395	683,978	683,978	734,103

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
WIC Grant						
PERSONNEL	598,829	634,122	634,122	647,977	2.18	2.18
SUPPLIES	59,775	82,246	82,246	58,630	-28.71	-28.71
MAINT	1,650	2,686	2,686	2,286	-14.89	-14.89
SERVICES	24,232	23,773	23,773	27,499	15.67	15.67
OTHER	87,091	88,369	88,369	79,868	-9.62	-9.62
WIC Grant	771,577	831,196	831,196	816,260	-1.80	-1.80

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
60015 Salaries-Supervision	0	57,554	57,554	58,993
60075 Salaries-Clerical	142,988	123,700	123,700	125,286
60135 Salaries-Operational	291,182	265,804	265,804	270,759
60180 Pool Operational	7,938	0	0	0
60230 Terminal Pay	1,814	2,500	2,500	2,500
60250 Stability Pay	5,150	6,375	6,375	8,499
60300 FICA	32,053	34,690	34,690	35,462
60310 TMRS Retirement	54,453	56,014	56,014	56,387
60320 Life Insur Contribution	545	546	546	555
60325 Long Term Disability	414	419	419	426
60330 Health Insur Contrib	62,292	86,520	86,520	89,110
6000 PERSONNEL	598,829	634,122	634,122	647,977
70030 Supplies-Minor Tools/Eq	29	100	100	50
70040 Supplies-Minor Off Equip	138	649	649	325
70050 Supplies-Minor Furniture	5,851	1,928	1,928	2,810
70060 Supplies-Office	15,380	10,701	10,701	10,701
70070 Supplies-Photographic	15	200	200	65
70080 Supplies-Medical/Drug	13,810	24,631	24,631	14,000
70110 Supplies-Chemical	9	25	25	25
70130 Supplies-Recreation	16	0	0	0
70210 Supplies-Cloth & Uniform	945	1,777	1,777	988
70240 Supplies-Educational	21,161	40,576	40,576	28,373
70250 Supplies-Periodicals	44	250	250	250
70350 Supplies-Pers Computer	1,690	1,018	1,018	725
70360 Supplies-PC Software	620	341	341	268

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
70900 Supplies-Other	67	50	50	50
7000 SUPPLIES	59,775	82,246	82,246	58,630
71030 Maint-Machinery/Tools	0	400	400	100
71050 Maint-Office Furn/Equip	1,085	1,086	1,086	1,086
71070 Maint-Instruments	0	600	600	800
71140 Maint-Other Equipment	565	600	600	300
7100 MAINT	1,650	2,686	2,686	2,286
72010 Services-Telephone	4,804	4,827	4,827	7,100
72011 Services-Wireless Phone/Airc	0	320	320	320
72020 Services-Electricity	3,539	3,300	3,300	3,540
72040 Services-Gas	234	350	350	260
72065 Services-Central Garage	2,808	3,531	3,531	3,864
72150 Services-Audit	735	650	650	735
72190 Services-Empl Physicals	787	800	800	800
72260 Services-Advertising	1,315	1,700	1,700	1,700
72270 Services-Binding/Printing	600	1,500	1,500	1,500
72330 Services-Other Misc	9,410	6,795	6,795	7,680
7200 SERVICES	24,232	23,773	23,773	27,499
75000 In City Mileage Reimburs	438	460	460	460
75010 Travel Expenses	5,930	6,070	6,070	6,070
75020 Education Registration	3,065	1,230	1,230	1,230
75040 Lease Payments	2,107	2,450	2,450	1,800
75090 Memberships	175	175	175	175
75150 Public Relation/Promo	36,829	28,900	28,900	26,751
75160 Postage/Freight	2,660	2,000	2,000	2,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
75250 Administrative Overhead	35,887	47,084	47,084	41,382
7500 OTHER	87,091	88,369	88,369	79,868
Total Women Infants and Children	771,577	831,196	831,196	816,260
Total WIC Grant	771,577	831,196	831,196	816,260

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Immunization Grant						
PERSONNEL	236,754	222,189	222,189	223,696	0.68	0.68
SUPPLIES	6,757	13,703	13,703	9,478	-30.83	-30.83
SERVICES	2,113	17,251	17,251	16,872	-2.20	-2.20
OTHER	19,718	5,122	5,122	3,835	-25.13	-25.13
CAP IMPROV	1,379	0	0	0	0.00	0.00
Immunization Grant	266,721	258,265	258,265	253,881	-1.70	-1.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2128 Immunization Grant				
254 Immunization				
60015 Salaries-Supervision	1,331	0	0	0
60075 Salaries-Clerical	20,116	0	0	0
60135 Salaries-Operational	162,553	155,948	155,948	157,582
60180 Pool Operational	3,794	0	0	0
60230 Terminal Pay	73	0	0	0
60250 Stability Pay	375	1,100	1,100	1,210
60300 FICA	13,276	12,016	12,016	12,149
60310 TMRS Retirement	24,260	20,682	20,682	20,564
60320 Life Insur Contribution	247	172	172	207
60325 Long Term Disability	187	132	132	156
60330 Health Insur Contrib	10,542	32,139	32,139	31,828
6000 PERSONNEL	236,754	222,189	222,189	223,696
70040 Supplies-Minor Off Equip	168	0	0	0
70060 Supplies-Office	2,767	2,000	2,000	2,656
70080 Supplies-Medical/Drug	1,156	3,000	3,000	2,842
70210 Supplies-Cloth & Uniform	114	400	400	480
70240 Supplies-Educational	160	337	337	300
70340 Supplies-Promotional	2,130	7,966	7,966	3,200
70350 Supplies-Pers Computer	262	0	0	0
7000 SUPPLIES	6,757	13,703	13,703	9,478
72010 Services-Telephone	1,250	1,121	1,121	229
72011 Services-Wireless Phone/Airc	0	1,230	1,230	1,440
72190 Services-Empl Physicals	135	0	0	0
72260 Services-Advertising	0	12,000	12,000	13,503
72270 Services-Binding/Printing	136	2,000	2,000	500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2128 Immunization Grant				
254 Immunization				
72330 Services-Other Misc	592	900	900	1,200
7200 SERVICES	2,113	17,251	17,251	16,872
75000 In City Mileage Reimburs	755	440	440	100
75010 Travel Expenses	3,091	1,222	1,222	275
75040 Lease Payments	795	960	960	960
75150 Public Relation/Promo	13,129	0	0	0
75160 Postage/Freight	1,948	2,500	2,500	2,500
7500 OTHER	19,718	5,122	5,122	3,835
77410 PC Computer Equipment	1,379	0	0	0
7700 CAP IMPROV	1,379	0	0	0
Total Immunization	266,721	258,265	258,265	253,881
Total Immunization Grant	266,721	258,265	258,265	253,881

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Education Grant DSHS						
PERSONNEL	25,105	0	0	0	0.00	0.00
SUPPLIES	72	0	0	0	0.00	0.00
SERVICES	189	0	0	0	0.00	0.00
OTHER	1,059	0	0	0	0.00	0.00
HIV Education Grant DSHS	26,425	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2142 HIV Education Grant DSHS				
244 HIV CTRPN				
60135 Salaries-Operational	17,267	0	0	0
60250 Stability Pay	1,115	0	0	0
60300 FICA	1,321	0	0	0
60310 TMRS Retirement	2,490	0	0	0
60320 Life Insur Contribution	21	0	0	0
60325 Long Term Disability	16	0	0	0
60330 Health Insur Contrib	2,875	0	0	0
6000 PERSONNEL	25,105	0	0	0
70060 Supplies-Office	72	0	0	0
7000 SUPPLIES	72	0	0	0
72010 Services-Telephone	90	0	0	0
72270 Services-Binding/Printing	99	0	0	0
7200 SERVICES	189	0	0	0
75000 In City Mileage Reimburs	1,059	0	0	0
7500 OTHER	1,059	0	0	0
Total HIV CTRPN	26,425	0	0	0
Total HIV Education Grant DSHS	26,425	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Health and Social Serv						
PERSONNEL	35,387	33,454	33,454	11,315	-66.18	-66.18
SUPPLIES	1,329	2,100	2,100	428	-79.62	-79.62
MAINT	200	120	120	0	-100.00	-100.00
SERVICES	14,137	32,196	32,196	9,183	-71.48	-71.48
OTHER	393	279	279	10	-96.42	-96.42
HIV Health and Social Serv	51,446	68,149	68,149	20,936	-69.28	-69.28

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2153 HIV Health and Social Serv				
246 HIV Health & Social Serv				
60075 Salaries-Clerical	9,273	8,900	8,900	2,483
60135 Salaries-Operational	17,709	14,959	14,959	5,620
60300 FICA	1,862	1,825	1,825	619
60310 TMRS Retirement	3,605	3,142	3,142	1,049
60320 Life Insur Contribution	36	31	31	9
60325 Long Term Disability	27	23	23	7
60330 Health Insur Contrib	2,875	4,574	4,574	1,528
6000 PERSONNEL	35,387	33,454	33,454	11,315
70060 Supplies-Office	584	539	539	34
70080 Supplies-Medical/Drug	318	0	0	0
70160 Supplies-Concess/Food	427	1,561	1,561	394
7000 SUPPLIES	1,329	2,100	2,100	428
71030 Maint-Machinery/Tools	200	0	0	0
71070 Maint-Instruments	0	120	120	0
7100 MAINT	200	120	120	0
72010 Services-Telephone	0	120	120	23
72170 Services-Other Prof	13,545	32,076	32,076	9,160
72330 Services-Other Misc	592	0	0	0
7200 SERVICES	14,137	32,196	32,196	9,183
75160 Postage/Freight	12	279	279	10
75290 Other Expenditures	381	0	0	0
7500 OTHER	393	279	279	10
Total HIV Health & Social Serv	51,446	68,149	68,149	20,936
Total HIV Health and Social Serv	51,446	68,149	68,149	20,936

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HOPWA AIDs						
PERSONNEL	12,478	3,328	3,328	0	-100.00	-100.00
SUPPLIES	0	500	500	0	-100.00	-100.00
SERVICES	16,554	57,389	57,389	0	-100.00	-100.00
OTHER	73	498	498	0	-100.00	-100.00
HOPWA AIDs	29,105	61,715	61,715	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2158 HOPWA AIDS				
214 Housing Opportunities/AIDS				
60075 Salaries-Clerical	1,117	2,239	2,239	0
60135 Salaries-Operational	9,236	0	0	0
60300 FICA	723	171	171	0
60310 TMRS Retirement	1,378	295	295	0
60320 Life Insur Contribution	14	3	3	0
60325 Long Term Disability	10	2	2	0
60330 Health Insur Contrib	0	618	618	0
6000 PERSONNEL	12,478	3,328	3,328	0
70060 Supplies-Office	0	500	500	0
7000 SUPPLIES	0	500	500	0
72330 Services-Other Misc	10,018	27,661	27,661	0
72335 Long Term HOPWA Asst	6,536	29,728	29,728	0
7200 SERVICES	16,554	57,389	57,389	0
75160 Postage/Freight	73	498	498	0
7500 OTHER	73	498	498	0
Total Housing Opportunities/AIDS	29,105	61,715	61,715	0
Total HOPWA AIDS	29,105	61,715	61,715	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White III (2011)						
PERSONNEL	2,078	0	0	0	0.00	0.00
SUPPLIES	22	0	0	0	0.00	0.00
SERVICES	16,063	0	0	0	0.00	0.00
Ryan White III (2011)	18,163	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2189 Ryan White III (2011)				
248 HIV Care Consortia				
60135 Salaries-Operational	1,721	0	0	0
60300 FICA	120	0	0	0
60310 TMRS Retirement	232	0	0	0
60320 Life Insur Contribution	3	0	0	0
60325 Long Term Disability	2	0	0	0
6000 PERSONNEL	2,078	0	0	0
70080 Supplies-Medical/Drug	22	0	0	0
7000 SUPPLIES	22	0	0	0
72170 Services-Other Prof	16,063	0	0	0
7200 SERVICES	16,063	0	0	0
Total HIV Care Consortia	18,163	0	0	0
Total Ryan White III (2011)	18,163	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White II (2012-2013)						
PERSONNEL	59,379	0	60,799	43,124	-29.07	0.00
SUPPLIES	702	0	4,910	676	-86.23	0.00
MAINT	0	0	942	0	-100.00	0.00
SERVICES	18,692	0	50,668	23,799	-53.03	0.00
OTHER	457	0	3,201	1,142	-64.32	0.00
Ryan White II (2012-2013)	79,230	0	120,520	68,741	-42.96	0.00

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Prevention (2013)						
PERSONNEL	0	0	0	87,848	0.00	0.00
SUPPLIES	0	0	0	9,783	0.00	0.00
SERVICES	0	0	0	508	0.00	0.00
OTHER	0	0	0	19,161	0.00	0.00
HIV Prevention (2013)	0	0	0	117,300	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2195 HIV Prevention (2013)				
244 HIV CTRPN				
60135 Salaries-Operational	0	0	0	61,757
60250 Stability Pay	0	0	0	413
60300 FICA	0	0	0	4,756
60310 TMRS Retirement	0	0	0	8,051
60320 Life Insur Contribution	0	0	0	80
60325 Long Term Disability	0	0	0	61
60330 Health Insur Contrib	0	0	0	12,730
6000 PERSONNEL	0	0	0	87,848
70060 Supplies-Office	0	0	0	1,046
70080 Supplies-Medical/Drug	0	0	0	2,997
70210 Supplies-Cloth & Uniform	0	0	0	240
70340 Supplies-Promotional	0	0	0	5,500
7000 SUPPLIES	0	0	0	9,783
72010 Services-Telephone	0	0	0	458
72270 Services-Binding/Printing	0	0	0	50
7200 SERVICES	0	0	0	508
75000 In City Mileage Reimburs	0	0	0	13,274
75010 Travel Expenses	0	0	0	2,148
75020 Education Registration	0	0	0	675
75120 Rent-Land/Structures	0	0	0	1,320
75150 Public Relation/Promo	0	0	0	1,694
75160 Postage/Freight	0	0	0	50

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2195 HIV Prevention (2013)				
244 HIV CTRPN				
7500 OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,161</u>
Total HIV CTRPN	0	0	0	117,300
Total HIV Prevention (2013)	0	0	0	117,300

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White III (2012)						
PERSONNEL	18,396	0	2,616	0	-100.00	0.00
SUPPLIES	33	0	1,099	0	-100.00	0.00
SERVICES	35,268	0	19,197	0	-100.00	0.00
OTHER	6	0	136	0	-100.00	0.00
Ryan White III (2012)	53,703	0	23,048	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2194 Ryan White II (2012-2013)				
248 HIV Care Consortia				
75090 Memberships	0	0	100	0
75160 Postage/Freight	422	0	376	681
75290 Other Expenditures	0	0	633	0
7500 OTHER	<u>457</u>	<u>0</u>	<u>3,201</u>	<u>1,142</u>
Total HIV Care Consortia	79,230	0	120,520	68,741
Total Ryan White II (2012-2013)	79,230	0	120,520	68,741

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Tuberculosis Grant						
PERSONNEL	118,151	114,539	114,539	113,688	-0.74	-0.74
SUPPLIES	965	500	500	910	82.00	82.00
SERVICES	2,373	2,065	2,065	2,754	33.37	33.37
OTHER	1,206	6,636	6,636	4,015	-39.50	-39.50
Tuberculosis Grant	122,695	123,740	123,740	121,367	-1.92	-1.92

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
60015 Salaries-Supervision	2,513	0	0	0
60075 Salaries-Clerical	2,986	0	0	0
60135 Salaries-Operational	78,719	81,703	81,703	81,290
60180 Pool Operational	513	0	0	0
60250 Stability Pay	2,200	2,200	2,200	1,210
60300 FICA	6,250	6,418	6,418	6,312
60310 TMRS Retirement	11,357	11,050	11,050	10,684
60320 Life Insur Contribution	111	106	106	106
60325 Long Term Disability	85	81	81	82
60330 Health Insur Contrib	13,417	12,981	12,981	14,004
6000 PERSONNEL	118,151	114,539	114,539	113,688
70060 Supplies-Office	27	500	500	350
70080 Supplies-Medical/Drug	738	0	0	200
70210 Supplies-Cloth & Uniform	200	0	0	360
7000 SUPPLIES	965	500	500	910
72010 Services-Telephone	129	190	190	229
72170 Services-Other Prof	2,040	1,500	1,500	2,000
72190 Services-Empl Physicals	181	0	0	0
72270 Services-Binding/Printing	23	375	375	375
72330 Services-Other Misc	0	0	0	150
7200 SERVICES	2,373	2,065	2,065	2,754
75000 In City Mileage Reimburs	1,190	2,086	2,086	1,715
75010 Travel Expenses	0	4,500	4,500	2,250
75160 Postage/Freight	16	50	50	50

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
7500 OTHER	<u>1,206</u>	<u>6,636</u>	<u>6,636</u>	<u>4,015</u>
Total Tuberculosis Program	122,695	123,740	123,740	121,367
Total Tuberculosis Grant	122,695	123,740	123,740	121,367

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Healthy Community Project						
PERSONNEL	66,558	175,397	175,397	188,327	7.37	7.37
SUPPLIES	52,587	56,351	56,351	15,900	-71.78	-71.78
SERVICES	51,135	7,229	7,229	7,500	3.75	3.75
OTHER	5,640	73,023	73,023	66,807	-8.51	-8.51
Healthy Community Project	175,920	312,000	312,000	278,534	-10.73	-10.73

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
60015 Salaries-Supervision	39,496	37,028	37,028	40,872
60135 Salaries-Operational	9,816	87,000	87,000	91,503
60250 Stability Pay	0	500	500	2,420
60300 FICA	3,551	9,527	9,527	10,312
60310 TMRS Retirement	6,394	16,401	16,401	17,456
60320 Life Insur Contribution	64	125	125	172
60325 Long Term Disability	49	96	96	132
60330 Health Insur Contrib	7,188	24,720	24,720	25,460
6000 PERSONNEL	66,558	175,397	175,397	188,327
70030 Supplies-Minor Tools/Eq	201	3,457	3,457	500
70040 Supplies-Minor Off Equip	3,088	1,857	1,857	3,000
70060 Supplies-Office	2,417	9,380	9,380	1,900
70070 Supplies-Photographic	464	0	0	0
70160 Supplies-Concess/Food	44	1,000	1,000	0
70210 Supplies-Cloth & Uniform	395	500	500	0
70230 Supplies-Linen	1,306	0	0	0
70240 Supplies-Educational	33,375	21,414	21,414	10,000
70250 Supplies-Periodicals	0	18,743	18,743	0
70340 Supplies-Promotional	2,056	0	0	0
70350 Supplies-Pers Computer	4,142	0	0	0
70360 Supplies-PC Software	5,099	0	0	500
7000 SUPPLIES	52,587	56,351	56,351	15,900
72010 Services-Telephone	0	1,029	1,029	1,500
72170 Services-Other Prof	45,796	0	0	0
72190 Services-Empl Physicals	217	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
72270 Services-Binding/Printing	5,122	6,200	6,200	6,000
7200 SERVICES	51,135	7,229	7,229	7,500
75000 In City Mileage Reimburs	601	6,600	6,600	3,125
75010 Travel Expenses	3,672	7,700	7,700	1,944
75020 Education Registration	285	857	857	500
75120 Rent-Land/Structures	0	1,500	1,500	1,400
75125 Rent-Off-site Storage Facility	444	0	0	0
75150 Public Relation/Promo	35	40,411	40,411	58,038
75160 Postage/Freight	78	8,455	8,455	1,800
75250 Administrative Overhead	0	7,500	7,500	0
75290 Other Expenditures	525	0	0	0
7500 OTHER	5,640	73,023	73,023	66,807
Total Transforming Texas Grant	175,920	312,000	312,000	278,534
Total Healthy Community Project	175,920	312,000	312,000	278,534

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Ryan White II (2012-2013)						
PERSONNEL	65,156	139,935	139,935	0	-100.00	-100.00
SUPPLIES	2,696	1,803	1,803	0	-100.00	-100.00
MAINT	1,430	942	942	0	-100.00	-100.00
SERVICES	24,925	54,913	54,913	0	-100.00	-100.00
OTHER	547	2,156	2,156	0	-100.00	-100.00
HIV Ryan White II (2012-2013)	94,754	199,749	199,749	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2188 HIV Ryan White II (2012-2013)				
248 HIV Care Consortia				
60015 Salaries-Supervision	1,135	0	0	0
60075 Salaries-Clerical	12,533	31,743	31,743	0
60135 Salaries-Operational	31,340	66,585	66,585	0
60250 Stability Pay	1,917	2,575	2,575	0
60300 FICA	3,278	7,718	7,718	0
60310 TMRS Retirement	6,221	13,289	13,289	0
60320 Life Insur Contribution	61	128	128	0
60325 Long Term Disability	46	99	99	0
60330 Health Insur Contrib	8,625	17,798	17,798	0
6000 PERSONNEL	65,156	139,935	139,935	0
70060 Supplies-Office	2,215	1,203	1,203	0
70080 Supplies-Medical/Drug	331	600	600	0
70160 Supplies-Concess/Food	150	0	0	0
7000 SUPPLIES	2,696	1,803	1,803	0
71015 Maint-Preventative	179	0	0	0
71030 Maint-Machinery/Tools	1,251	942	942	0
7100 MAINT	1,430	942	942	0
72010 Services-Telephone	584	1,022	1,022	0
72170 Services-Other Prof	16,851	35,241	35,241	0
72270 Services-Binding/Printing	20	600	600	0
72330 Services-Other Misc	7,470	18,050	18,050	0
7200 SERVICES	24,925	54,913	54,913	0
75000 In City Mileage Reimburs	36	150	150	0
75010 Travel Expenses	149	1,000	1,000	0
75020 Education Registration	0	200	200	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2188 HIV Ryan White II (2012-2013)				
248 HIV Care Consortia				
75090 Memberships	0	100	100	0
75160 Postage/Freight	362	706	706	0
7500 OTHER	<u>547</u>	<u>2,156</u>	<u>2,156</u>	<u>0</u>
Total HIV Care Consortia	94,754	199,749	199,749	0
Total HIV Ryan White II (2012-2013)	94,754	199,749	199,749	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Environmental Health						
PERSONNEL	446,048	525,623	525,623	535,040	1.79	1.79
SUPPLIES	61,659	79,680	79,680	80,920	1.56	1.56
MAINT	0	50	50	6,400	12700.00	12700.00
SERVICES	25,858	51,801	51,801	27,181	-47.53	-47.53
INSUR/CONT	21,749	0	0	0	0.00	0.00
OTHER	2,762	3,960	3,960	4,410	11.36	11.36
CAP IMPROV	0	0	0	14,200	0.00	0.00
Gen Environmental Health	558,076	661,114	661,114	668,151	1.06	1.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
60015 Salaries-Supervision	53,652	54,781	54,781	56,150
60075 Salaries-Clerical	27,043	27,523	27,523	28,211
60135 Salaries-Operational	204,383	239,049	239,049	243,026
60180 Pool Operational	39,349	61,712	61,712	61,704
60192 Overtime	1,139	0	0	0
60250 Stability Pay	8,800	9,900	9,900	10,890
60275 Cell Phone Allowance	1,980	2,160	2,160	2,160
60300 FICA	23,994	30,224	30,224	30,772
60310 TMRS Retirement	39,074	43,911	43,911	44,087
60320 Life Insur Contribution	346	420	420	428
60325 Long Term Disability	288	323	323	327
60330 Health Insur Contrib	46,000	55,620	55,620	57,285
6000 PERSONNEL	446,048	525,623	525,623	535,040
70030 Supplies-Minor Tools/Eq	1,308	1,760	1,760	1,350
70060 Supplies-Office	4,578	5,840	5,840	8,050
70070 Supplies-Photographic	1,187	1,200	1,200	0
70080 Supplies-Medical/Drug	95	230	230	230
70100 Supplies-Janitorial	41	0	0	0
70110 Supplies-Chemical	51,472	68,100	68,100	68,100
70210 Supplies-Cloth & Uniform	508	1,100	1,100	1,740
70240 Supplies-Educational	0	200	200	200
70900 Supplies-Other	2,470	1,250	1,250	1,250
7000 SUPPLIES	61,659	79,680	79,680	80,920
71030 Maint-Machinery/Tools	0	50	50	6,400
7100 MAINT	0	50	50	6,400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
72010 Services-Telephone	1,698	1,458	1,458	2,290
72011 Services-Wireless Phone/Airc	0	0	0	3,360
72065 Services-Central Garage	18,457	43,768	43,768	13,847
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	5,621	6,000	6,000	6,000
72330 Services-Other Misc	82	75	75	1,184
7200 SERVICES	25,858	51,801	51,801	27,181
73060 Claims and Settlements	21,749	0	0	0
7300 INSUR/CONT	21,749	0	0	0
75010 Travel Expenses	0	0	0	0
75020 Education Registration	0	0	0	200
75040 Lease Payments	932	960	960	960
75160 Postage/Freight	1,830	3,000	3,000	3,250
7500 OTHER	2,762	3,960	3,960	4,410
77340 Mach/Tools/Implements	0	0	0	14,200
7700 CAP IMPROV	0	0	0	14,200
Total General Fund	558,076	661,114	661,114	668,151
Total Gen Environmental Health	558,076	661,114	661,114	668,151

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Animal Services						
PERSONNEL	572,479	600,452	600,452	616,880	2.74	2.74
SUPPLIES	47,633	71,009	71,009	58,211	-18.02	-18.02
MAINT	514	1,000	1,000	2,285	128.50	128.50
SERVICES	121,819	107,598	107,598	117,459	9.16	9.16
INSUR/CONT	15,179	23,000	23,000	23,500	2.17	2.17
OTHER	5,201	4,950	3,550	6,581	85.38	32.95
CAP IMPROV	1,780	31,500	31,500	0	-100.00	-100.00
Animal Services	764,605	839,509	838,109	824,916	-1.57	-1.74

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2253 Animal Services				
100 General Fund				
60015 Salaries-Supervision	40,601	41,752	41,752	42,796
60075 Salaries-Clerical	22,157	22,589	22,589	23,155
60120 Pool Clerical	5,309	0	0	0
60135 Salaries-Operational	317,690	337,237	337,237	345,702
60192 Overtime	7,351	8,004	8,004	8,004
60240 Certification Pay	0	0	0	960
60250 Stability Pay	3,675	2,825	2,825	4,210
60275 Cell Phone Allowance	1,185	1,980	1,980	1,440
60300 FICA	29,420	31,698	31,698	32,608
60310 TMRS Retirement	52,181	54,566	54,566	55,219
60320 Life Insur Contribution	518	519	519	534
60325 Long Term Disability	392	402	402	412
60330 Health Insur Contrib	92,000	98,880	98,880	101,840
6000 PERSONNEL	572,479	600,452	600,452	616,880
70030 Supplies-Minor Tools/Eq	5,784	5,598	5,598	10,079
70040 Supplies-Minor Off Equip	1,011	0	0	0
70060 Supplies-Office	3,600	5,562	5,562	5,562
70080 Supplies-Medical/Drug	5,161	16,109	16,109	16,540
70110 Supplies-Chemical	709	7,230	7,230	3,776
70210 Supplies-Cloth & Uniform	4,529	6,338	6,338	5,826
70240 Supplies-Educational	0	17,600	17,600	3,500
70290 Supplies-Animal Feed	4,176	6,752	6,752	7,574
70340 Supplies-Promotional	0	300	300	300
70370 Supplies-Radios	0	950	950	0
70900 Supplies-Other	22,663	4,570	4,570	5,054

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2253 Animal Services				
100 General Fund				
7000 SUPPLIES	47,633	71,009	71,009	58,211
71030 Maint-Machinery/Tools	147	400	400	2,085
71060 Maint-Radios	367	600	600	200
7100 MAINT	514	1,000	1,000	2,285
72010 Services-Telephone	5,959	5,881	5,881	4,580
72020 Services-Electricity	22,476	25,000	25,000	22,000
72040 Services-Gas	3,511	20,000	20,000	12,000
72050 Services-Water/Sew/San	3,170	4,800	4,800	4,800
72065 Services-Central Garage	78,687	46,089	46,089	66,976
72170 Services-Other Prof	4,613	2,591	2,591	3,666
72270 Services-Binding/Printing	2,826	2,361	2,361	2,361
72330 Services-Other Misc	577	876	876	1,076
7200 SERVICES	121,819	107,598	107,598	117,459
73060 Claims and Settlements	0	2,000	2,000	2,500
73330 Contract-Humane Society	15,000	15,000	15,000	15,000
73350 Contract-Other Agencies	179	6,000	6,000	6,000
7300 INSUR/CONT	15,179	23,000	23,000	23,500
75010 Travel Expenses	0	0	0	0
75020 Education Registration	0	0	0	500
75040 Lease Payments	2,290	2,150	2,150	3,091
75090 Memberships	0	100	100	290
75100 Boards/Local Meetings	193	400	400	400
75160 Postage/Freight	2,718	2,300	900	2,300
7500 OTHER	5,201	4,950	3,550	6,581
77320 Motor Vehicles	0	31,500	31,500	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2253 Animal Services				
100 General Fund				
77440 Radios	1,780	0	0	0
7700 CAP IMPROV	1,780	31,500	31,500	0
Total General Fund	764,605	839,509	838,109	824,916
Total Animal Services	764,605	839,509	838,109	824,916

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Lab/Water Pollution						
PERSONNEL	226,330	123,838	123,838	129,568	4.63	4.63
SUPPLIES	22,159	30,791	30,791	30,234	-1.81	-1.81
MAINT	4,856	12,661	12,661	12,661	0.00	0.00
SERVICES	44,597	8,289	8,289	9,929	19.79	19.79
OTHER	6,881	4,010	5,410	4,010	-25.88	0.00
CAP IMPROV	13,185	0	0	0	0.00	0.00
Lab/Water Pollution	318,008	179,589	180,989	186,402	2.99	3.79

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
60015 Salaries-Supervision	40,809	41,752	41,752	42,796
60075 Salaries-Clerical	11,339	11,294	11,294	11,577
60135 Salaries-Operational	109,523	34,788	34,788	37,571
60180 Pool Operational	513	0	0	0
60250 Stability Pay	3,425	1,350	1,350	1,761
60275 Cell Phone Allowance	330	360	360	360
60300 FICA	12,305	6,850	6,850	7,195
60310 TMRS Retirement	21,804	11,792	11,792	12,182
60320 Life Insur Contribution	231	114	114	120
60325 Long Term Disability	176	88	88	93
60330 Health Insur Contrib	25,875	15,450	15,450	15,913
6000 PERSONNEL	226,330	123,838	123,838	129,568
70030 Supplies-Minor Tools/Eq	908	0	0	0
70060 Supplies-Office	1,336	1,915	1,915	1,865
70080 Supplies-Medical/Drug	74	922	922	811
70120 Supplies-Lab	18,679	26,287	26,287	26,287
70210 Supplies-Cloth & Uniform	258	200	200	240
70230 Supplies-Linen	852	370	370	360
70240 Supplies-Educational	0	295	295	471
70250 Supplies-Periodicals	52	102	102	50
70340 Supplies-Promotional	0	0	0	150
70900 Supplies-Other	0	700	700	0
7000 SUPPLIES	22,159	30,791	30,791	30,234
71030 Maint-Machinery/Tools	1,892	1,650	1,650	1,650
71070 Maint-Instruments	2,249	11,011	11,011	11,011

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
71100 Maint-PC Hardware	715	0	0	0
7100 MAINT	4,856	12,661	12,661	12,661
72010 Services-Telephone	1,696	1,723	1,723	2,748
72011 Services-Wireless Phone/Airc	10	0	0	0
72065 Services-Central Garage	210	597	597	0
72230 Services-Lab Proficiency	2,627	3,687	3,687	4,899
72260 Services-Advertising	164	0	0	0
72270 Services-Binding/Printing	1,151	1,000	1,000	1,000
72330 Services-Other Misc	38,739	1,282	1,282	1,282
7200 SERVICES	44,597	8,289	8,289	9,929
75040 Lease Payments	932	960	960	960
75090 Memberships	150	150	150	150
75160 Postage/Freight	5,799	2,900	4,300	2,900
7500 OTHER	6,881	4,010	5,410	4,010
77360 Instruments/Apparatus	13,185	0	0	0
7700 CAP IMPROV	13,185	0	0	0
Total General Fund	318,008	179,589	180,989	186,402
Total Lab/Water Pollution	318,008	179,589	180,989	186,402

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Community Rural Health						
PERSONNEL	104,663	147,224	147,224	119,958	-18.52	-18.52
SUPPLIES	15,279	13,750	13,750	11,734	-14.66	-14.66
SERVICES	11,913	13,303	13,303	11,216	-15.69	-15.69
OTHER	2,011	9,700	9,700	6,113	-36.98	-36.98
Community Rural Health	133,866	183,977	183,977	149,021	-19.00	-19.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
60015 Salaries-Supervision	5,230	0	0	0
60075 Salaries-Clerical	4,074	0	0	0
60135 Salaries-Operational	52,306	110,125	110,125	90,356
60180 Pool Operational	12,076	0	0	0
60230 Terminal Pay	962	0	0	0
60250 Stability Pay	375	1,100	1,100	413
60300 FICA	5,424	8,508	8,508	6,943
60310 TMRS Retirement	8,258	12,521	12,521	9,663
60320 Life Insur Contribution	83	78	78	97
60325 Long Term Disability	62	60	60	74
60330 Health Insur Contrib	15,813	14,832	14,832	12,412
6000 PERSONNEL	104,663	147,224	147,224	119,958
70030 Supplies-Minor Tools/Eq	6	0	0	0
70060 Supplies-Office	8,396	4,641	4,641	4,951
70080 Supplies-Medical/Drug	577	0	0	0
70120 Supplies-Lab	2,541	3,500	3,500	3,500
70210 Supplies-Cloth & Uniform	362	260	260	330
70240 Supplies-Educational	1,182	5,349	5,349	2,953
70250 Supplies-Periodicals	972	0	0	0
70350 Supplies-Pers Computer	356	0	0	0
70360 Supplies-PC Software	887	0	0	0
7000 SUPPLIES	15,279	13,750	13,750	11,734
72010 Services-Telephone	373	503	503	916
72170 Services-Other Prof	9,100	9,800	9,800	8,800
72190 Services-Empl Physicals	100	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
72270 Services-Binding/Printing	2,340	3,000	3,000	1,500
7200 SERVICES	11,913	13,303	13,303	11,216
75000 In City Mileage Reimburs	60	500	500	190
75010 Travel Expenses	1,911	2,200	2,200	2,260
75120 Rent-Land/Structures	0	1,000	1,000	500
75150 Public Relation/Promo	0	5,000	5,000	2,500
75160 Postage/Freight	40	1,000	1,000	663
7500 OTHER	2,011	9,700	9,700	6,113
Total Community & Rural Health	133,866	183,977	183,977	149,021
Total Community Rural Health	133,866	183,977	183,977	149,021

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Bioterrorism Grant						
PERSONNEL	83,737	94,552	94,552	100,857	6.67	6.67
SUPPLIES	11,514	4,204	4,204	5,442	29.45	29.45
MAINT	0	10,000	10,000	0	-100.00	-100.00
SERVICES	15,908	15,750	15,750	8,539	-45.78	-45.78
OTHER	5,056	15,727	15,727	4,255	-72.94	-72.94
Bioterrorism Grant	116,215	140,233	140,233	119,093	-15.07	-15.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
60015 Salaries-Supervision	0	38,902	38,902	40,872
60135 Salaries-Operational	66,254	27,953	27,953	30,855
60250 Stability Pay	625	1,100	1,100	1,210
60300 FICA	5,030	5,198	5,198	5,579
60310 TMRS Retirement	8,798	8,949	8,949	9,446
60320 Life Insur Contribution	88	51	51	93
60325 Long Term Disability	67	39	39	72
60330 Health Insur Contrib	2,875	12,360	12,360	12,730
6000 PERSONNEL	83,737	94,552	94,552	100,857
70060 Supplies-Office	1,126	2,424	2,424	382
70210 Supplies-Cloth & Uniform	96	180	180	60
70240 Supplies-Educational	137	0	0	0
70350 Supplies-Pers Computer	0	1,600	1,600	0
70360 Supplies-PC Software	10,000	0	0	5,000
70900 Supplies-Other	155	0	0	0
7000 SUPPLIES	11,514	4,204	4,204	5,442
71115 Maint-Systems Software	0	10,000	10,000	0
7100 MAINT	0	10,000	10,000	0
72010 Services-Telephone	7,921	9,918	9,918	7,439
72011 Services-Wireless Phone/Airc	3,510	2,800	2,800	1,100
72051 Services-Cable TV	1,373	0	0	0
72065 Services-Central Garage	2,352	2,032	2,032	0
72190 Services-Empl Physicals	103	0	0	0
72270 Services-Binding/Printing	649	1,000	1,000	0
7200 SERVICES	15,908	15,750	15,750	8,539

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
75000 In City Mileage Reimburs	63	800	800	500
75010 Travel Expenses	1,238	2,400	2,400	487
75020 Education Registration	150	200	200	0
75040 Lease Payments	795	960	960	0
75090 Memberships	198	199	199	198
75120 Rent-Land/Structures	25	500	500	0
75125 Rent-Off-site Storage Facility	2,520	2,600	2,600	2,520
75150 Public Relation/Promo	0	2,179	2,179	500
75160 Postage/Freight	67	563	563	50
75250 Administrative Overhead	0	5,326	5,326	0
7500 OTHER	5,056	15,727	15,727	4,255
Total Public Health Emerg Response	116,215	140,233	140,233	119,093
Total Bioterrorism Grant	116,215	140,233	140,233	119,093

City of Wichita Falls

Finance Commentary

The Finance Department includes the divisions of Accounting and Finance (2510), Information Systems (2522), Purchasing (2530) and Utility Collection (2550). The Accounting and Finance Division is responsible for monitoring and accounting for all financial transactions of the City. The Information Systems Division is responsible for all computer hardware and software support for user departments, including telephone and radio systems support. The Purchasing Division is responsible for the procurement of all supplies, equipment and products required by the various user departments of the City. Utility Collection functions include meter reading, billing, collection and customer service support for water, sewer and refuse customers. Also accounted for in the Finance Department are the debt service obligations for the City's General Obligation (2560) and Water/Sewer System bond indebtedness (2570).

General Fund Divisions:

- The budget for the Accounting and Finance Division reflects a decrease of \$16,087, or 2.56% from the prior year. The primary reason for this reduction is because the prior budget included \$35,000 in Service Accounts to hire an independent firm to perform audits of the hotel occupancy tax collections in the local hotels. In the 2013-14 budget, \$3,500 is budgeted to perform audits of sales tax collections in various private retail establishments. The sales tax audit is \$3,500 plus 35% of any collections that materialize due to the study, whereas the study for hotel occupancy tax collections was a flat rate of \$35,000.
- The budget for the Purchasing Division has increased by \$4,553, or 2.52%. The large majority of this increase is reflected in Personnel Service Accounts due to employee step increases and increased health insurance contributions. Other accounts remain relatively unchanged from the prior year.

Information Technology Fund Division:

- The budget for the Information Systems Division reflects considerable change from the prior year. Overall, the budget has decreased by \$495,005, or 13.25% from the prior year for several reasons. The prior budget included \$350,000 and \$405,000 to replace the Municipal Court System and Utility Billing System, respectively. The prior budget also included \$190,000 to upgrade the Computer Aided Dispatch and I-Mobile Software Systems, and \$170,000 to replace System Servers for Public Safety. Some of these reductions are offset by increases in other areas of the 2013-14 budget. The 2013-14 budget includes \$435,000 to replace 85 of 170 Mobile Data Tough Books and ancillary equipment used in public safety vehicles. There is also \$67,500 to begin replacing radio repeaters in the towers for the Public Safety Voice Radio System that is 7 to 8 years old. The budget also continues the 2nd year of a multi-year replacement program of portable and mobile voice radios for public safety. The 2013-14 budget includes over \$500,000 to replace 70 portable radios and 35 portable units. At present, there are 333 portable radios and 248 mobile radios in the system.

City of Wichita Falls

Finance Commentary

Water and Sewer Fund Divisions:

- The budget for the Utility Billing and Collection Division has increased \$55,450, or 5.06% from the prior year. Much of this increase is due to the inclusion of \$35,000 to install an automated self-check kiosk for the drive thru window at City Hall. Currently, this window must be staffed continuously. With this automated kiosk, customers will be able to make payments by cash, check or credit card without the assistance of a customer service representative. The remaining increase in the budget is primarily due to routine step pay increases and additional health insurance contributions.
- The total budget for Water/Sewer Debt Service is \$12,601,402, which is an increase of 1,102,104 from the prior year. This increase is entirely due to the issuance of \$13 million of 20-Year Combination Tax and Revenue Certificates of Obligation for the Emergency Water Reuse Project. Retail water rates were increased in July 2013 in anticipation of this new debt service expense.

General Debt Service Fund:

- The total budget for General City Debt Service is \$5,375,419, which is an increase of \$1,286,903, or 31.48% from the prior year. This increase is entirely due to new debt service associated with the \$20 million issuance of 20-Year Combination Tax and Revenue Certificates of Obligation for the new Airport Terminal Project at the Regional Airport. All but \$140,000 of this new debt service is being paid for from non-property tax sources.

City of Wichita Falls
Department Expenditures By Account Class
Finance and Debt

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Finance and Debt						
PERSONNEL	2,559,856	2,662,670	2,662,670	2,733,325	2.65	2.65
SUPPLIES	131,496	319,567	319,567	315,376	-1.31	-1.31
MAINT	493,564	548,664	548,664	583,987	6.44	6.44
SERVICES	310,933	346,103	346,103	295,367	-14.66	-14.66
INSUR/CONT	3,505	1,115	1,115	1,115	0.00	0.00
DEBT EXPEN	15,319,464	15,587,814	15,587,814	17,976,821	15.33	15.33
OTHER	116,138	131,496	131,496	133,056	1.19	1.19
CAP IMPROV	212,207	1,629,700	1,629,700	1,126,000	-30.91	-30.91
Finance and Debt	19,147,163	21,227,129	21,227,129	23,165,047	9.13	9.13
Grand Total	19,147,163	21,227,129	21,227,129	23,165,047	9.13	9.13

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Accounting and Finance						
PERSONNEL	544,668	554,421	554,421	568,305	2.50	2.50
SUPPLIES	8,096	8,005	8,005	8,195	2.37	2.37
MAINT	0	250	250	300	20.00	20.00
SERVICES	10,057	43,871	43,871	13,250	-69.80	-69.80
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	17,591	20,885	20,885	21,295	1.96	1.96
Accounting and Finance	580,427	627,447	627,447	611,360	-2.56	-2.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
60015 Salaries-Supervision	284,316	288,174	288,174	295,377
60075 Salaries-Clerical	45,260	45,723	45,723	46,867
60135 Salaries-Operational	82,004	82,796	82,796	84,866
60250 Stability Pay	5,875	5,750	5,750	6,463
60275 Cell Phone Allowance	660	720	720	720
60300 FICA	29,888	31,308	31,308	32,235
60310 TMRS Retirement	55,453	55,731	55,731	56,240
60320 Life Insur Contribution	546	542	542	555
60325 Long Term Disability	416	417	417	427
60330 Health Insur Contrib	40,250	43,260	43,260	44,555
6000 PERSONNEL	544,668	554,421	554,421	568,305
70050 Supplies-Minor Furniture	470	290	290	290
70060 Supplies-Office	7,626	7,300	7,300	7,515
70250 Supplies-Periodicals	0	415	415	390
7000 SUPPLIES	8,096	8,005	8,005	8,195
71050 Maint-Office Furn/Equip	0	250	250	300
7100 MAINT	0	250	250	300
72010 Services-Telephone	1,572	1,591	1,591	2,520
72170 Services-Other Prof	1,726	36,730	36,730	5,230
72260 Services-Advertising	2,355	2,000	2,000	2,000
72270 Services-Binding/Printing	4,404	3,550	3,550	3,500
7200 SERVICES	10,057	43,871	43,871	13,250
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	1,902	3,125	3,125	3,525

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
75020 Education Registration	901	2,400	2,400	2,600
75040 Lease Payments	1,822	1,925	1,925	1,925
75090 Memberships	2,210	2,185	2,185	1,995
75100 Boards/Local Meetings	46	0	0	0
75160 Postage/Freight	10,710	11,250	11,250	11,250
7500 OTHER	17,591	20,885	20,885	21,295
Total General Fund	580,427	627,447	627,447	611,360
Total Accounting and Finance	580,427	627,447	627,447	611,360

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Information Systems						
PERSONNEL	1,032,899	1,117,601	1,117,601	1,151,585	3.04	3.04
SUPPLIES	101,974	288,606	288,606	283,625	-1.73	-1.73
MAINT	480,889	532,510	532,510	568,887	6.83	6.83
SERVICES	151,818	145,467	145,467	123,782	-14.91	-14.91
OTHER	5,747	21,546	21,546	21,546	0.00	0.00
CAP IMPROV	211,593	1,629,700	1,629,700	1,091,000	-33.06	-33.06
Information Systems	1,984,920	3,735,430	3,735,430	3,240,425	-13.25	-13.25

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2522 Information Systems				
620 Information Technology Fund				
60015 Salaries-Supervision	83,299	83,978	83,978	86,077
60120 Pool Clerical	3,981	0	0	0
60135 Salaries-Operational	673,315	739,563	739,563	761,406
60230 Terminal Pay	54	0	0	0
60250 Stability Pay	11,775	11,875	11,875	14,795
60275 Cell Phone Allowance	1,155	1,260	1,260	1,260
60300 FICA	57,728	64,005	64,005	66,062
60310 TMRS Retirement	102,062	110,191	110,191	111,830
60320 Life Insur Contribution	1,012	944	944	1,102
60325 Long Term Disability	768	725	725	848
60330 Health Insur Contrib	97,750	105,060	105,060	108,205
6000 PERSONNEL	1,032,899	1,117,601	1,117,601	1,151,585
70000 Supplies-Motor Vehicles	1,626	3,500	3,500	3,500
70030 Supplies-Minor Tools/Eq	5,000	4,530	4,530	4,530
70050 Supplies-Minor Furniture	366	584	584	700
70060 Supplies-Office	8,685	27,038	27,038	19,008
70100 Supplies-Janitorial	146	0	0	0
70125 Supplies-Mechanical	218	2,000	2,000	2,000
70250 Supplies-Periodicals	0	100	100	100
70300 Supplies-Container	12	0	0	0
70350 Supplies-Pers Computer	75,187	132,150	132,150	180,600
70355 Supplies-System Software	0	76,360	76,360	37,000
70360 Supplies-PC Software	3,528	36,144	36,144	29,987
70900 Supplies-Other	7,206	6,200	6,200	6,200
7000 SUPPLIES	101,974	288,606	288,606	283,625

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2522 Information Systems				
620 Information Technology Fund				
77340 Mach/Tools/Implements	39,999	27,000	27,000	67,500
77410 PC Computer Equipment	10,120	210,700	210,700	510,000
77440 Radios	161,474	435,000	435,000	513,500
7700 CAP IMPROV	<u>211,593</u>	<u>1,629,700</u>	<u>1,629,700</u>	<u>1,091,000</u>
Total Information Technology Fund	1,984,920	3,735,430	3,735,430	3,240,425
Total Information Systems	1,984,920	3,735,430	3,735,430	3,240,425

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Purchasing						
PERSONNEL	168,601	170,890	170,890	175,160	2.50	2.50
SUPPLIES	2,012	2,075	2,075	2,175	4.82	4.82
MAINT	0	100	100	100	0.00	0.00
SERVICES	2,354	4,073	4,073	4,216	3.51	3.51
INSUR/CONT	0	100	100	100	0.00	0.00
OTHER	1,663	3,265	3,265	3,305	1.23	1.23
Purchasing	174,630	180,503	180,503	185,056	2.52	2.52

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2530 Purchasing				
100 General Fund				
60015 Salaries-Supervision	66,012	67,427	67,427	69,112
60075 Salaries-Clerical	22,267	22,389	22,389	22,949
60120 Pool Clerical	942	400	400	300
60135 Salaries-Operational	32,726	32,417	32,417	33,228
60192 Overtime	412	0	0	0
60250 Stability Pay	3,300	3,300	3,300	3,630
60300 FICA	9,002	9,604	9,604	9,862
60310 TMRS Retirement	16,407	16,533	16,533	16,696
60320 Life Insur Contribution	161	159	159	163
60325 Long Term Disability	122	121	121	125
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	168,601	170,890	170,890	175,160
70030 Supplies-Minor Tools/Eq	16	0	0	0
70060 Supplies-Office	1,876	1,950	1,950	2,050
70250 Supplies-Periodicals	120	75	75	75
70260 Supplies-Code Books	0	50	50	50
7000 SUPPLIES	2,012	2,075	2,075	2,175
71050 Maint-Office Furn/Equip	0	100	100	100
7100 MAINT	0	100	100	100
72010 Services-Telephone	662	673	673	916
72260 Services-Advertising	1,597	3,000	3,000	3,000
72270 Services-Binding/Printing	95	400	400	300
7200 SERVICES	2,354	4,073	4,073	4,216
73050 Insurance Expense	0	100	100	100
7300 INSUR/CONT	0	100	100	100

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2530 Purchasing				
100 General Fund				
75010 Travel Expenses	0	1,000	1,000	1,000
75020 Education Registration	350	500	500	500
75090 Memberships	965	1,065	1,065	1,105
75160 Postage/Freight	348	700	700	700
7500 OTHER	1,663	3,265	3,265	3,305
Total General Fund	174,630	180,503	180,503	185,056
Total Purchasing	174,630	180,503	180,503	185,056

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Collection						
PERSONNEL	813,688	819,758	819,758	838,275	2.26	2.26
SUPPLIES	19,414	20,881	20,881	21,381	2.39	2.39
MAINT	12,675	15,804	15,804	14,700	-6.99	-6.99
SERVICES	146,704	152,692	152,692	154,119	0.93	0.93
INSUR/CONT	3,490	1,000	1,000	1,000	0.00	0.00
OTHER	91,137	85,800	85,800	86,910	1.29	1.29
CAP IMPROV	614	0	0	35,000	0.00	0.00
Utility Collection	1,087,722	1,095,935	1,095,935	1,151,385	5.06	5.06

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
60015 Salaries-Supervision	51,933	52,674	52,674	53,991
60075 Salaries-Clerical	188,796	197,044	197,044	197,169
60120 Pool Clerical	4,961	0	0	0
60135 Salaries-Operational	285,986	294,055	294,055	298,141
60180 Pool Operational	4,420	0	0	0
60192 Overtime	31,892	15,000	15,000	23,004
60250 Stability Pay	12,500	16,400	16,400	16,143
60300 FICA	43,097	43,991	43,991	45,015
60310 TMRS Retirement	76,164	75,744	75,744	76,249
60320 Life Insur Contribution	698	706	706	713
60325 Long Term Disability	541	544	544	550
60330 Health Insur Contrib	112,700	123,600	123,600	127,300
6000 PERSONNEL	813,688	819,758	819,758	838,275
70030 Supplies-Minor Tools/Eq	6,310	3,955	3,955	4,445
70050 Supplies-Minor Furniture	149	0	0	0
70060 Supplies-Office	6,727	12,580	12,580	12,580
70080 Supplies-Medical/Drug	0	30	30	40
70110 Supplies-Chemical	336	0	0	0
70210 Supplies-Cloth & Uniform	1,995	2,266	2,266	2,266
70900 Supplies-Other	3,897	2,050	2,050	2,050
7000 SUPPLIES	19,414	20,881	20,881	21,381
71050 Maint-Office Furn/Equip	0	700	700	700
71060 Maint-Radios	729	3,311	3,311	0
71100 Maint-PC Hardware	11,946	11,793	11,793	14,000
7100 MAINT	12,675	15,804	15,804	14,700

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
72010 Services-Telephone	2,072	2,060	2,060	3,206
72065 Services-Central Garage	60,760	60,982	60,982	61,263
72140 Services-Bank	28,894	25,000	25,000	25,000
72170 Services-Other Prof	49,256	61,150	61,150	61,150
72270 Services-Binding/Printing	5,722	3,500	3,500	3,500
7200 SERVICES	146,704	152,692	152,692	154,119
73060 Claims and Settlements	3,490	1,000	1,000	1,000
7300 INSUR/CONT	3,490	1,000	1,000	1,000
75000 In City Mileage Reimburs	0	0	0	1,000
75040 Lease Payments	836	800	800	910
75160 Postage/Freight	90,301	85,000	85,000	85,000
7500 OTHER	91,137	85,800	85,800	86,910
77220 Other Improvements	0	0	0	35,000
77440 Radios	614	0	0	0
7700 CAP IMPROV	614	0	0	35,000
Total Water and Sewer Fund	1,087,722	1,095,935	1,095,935	1,151,385
Total Utility Collection	1,087,722	1,095,935	1,095,935	1,151,385

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General City Debt Service						
DEBT EXPEN	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48
General City Debt Service	3,873,981	4,088,516	4,088,516	5,375,419	31.48	31.48

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2560 General City Debt Service				
300 General Debt Service Fund				
74000 Bond Principal Payments	2,270,000	2,465,000	2,465,000	3,000,000
74010 Bond Interest Payments	1,597,181	1,618,516	1,618,516	2,370,419
74050 Paying Agent Fees	6,800	5,000	5,000	5,000
7400 DEBT EXPEN	<u>3,873,981</u>	<u>4,088,516</u>	<u>4,088,516</u>	<u>5,375,419</u>
Total General Debt Service Fund	3,873,981	4,088,516	4,088,516	5,375,419
Total General City Debt Service	3,873,981	4,088,516	4,088,516	5,375,419

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Water Sewer Debt Service						
DEBT EXPEN	11,445,483	11,499,298	11,499,298	12,601,402	9.58	9.58
Water Sewer Debt Service	11,445,483	11,499,298	11,499,298	12,601,402	9.58	9.58

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
2570 Water Sewer Debt Service				
550 Water and Sewer Fund				
74000 Bond Principal Payments	5,805,000	6,130,000	6,130,000	6,881,400
74010 Bond Interest Payments	5,638,233	5,364,298	5,364,298	5,715,002
74050 Paying Agent Fees	2,250	5,000	5,000	5,000
7400 DEBT EXPEN	<u>11,445,483</u>	<u>11,499,298</u>	<u>11,499,298</u>	<u>12,601,402</u>
Total Water and Sewer Fund	11,445,483	11,499,298	11,499,298	12,601,402
Total Water Sewer Debt Service	11,445,483	11,499,298	11,499,298	12,601,402

City of Wichita Falls

Police Department Commentary

The mission of the Police Department is to prevent crime and to protect the lives and property of the citizens of Wichita Falls. To help accomplish its mission, the Police Department has transitioned to an Intelligence Led Policing concept and also obtained Recognized status in December of 2012 from the Texas Police Chief's Association Recognition Committee; which ensured our police department is operating within professional standards established by the Texas Best Practices Recognition program.

General Police Division (3105):

Overall, the Police Department's operational budget increased by \$263,518 from the prior year adopted budget. This represents a 1.2% increase.

The Personnel account series (#60015 to #60330) reflects an increase of \$466,356 (2.5%) primarily due to increases in operational salaries for STEP increases. Additional increase is also due to the COPS Grant ending and the associated 75% salary costs of the four (4) officers will now be funded by the General Fund. Personnel salary increases also includes the additional funding of one (1) new Crime Scene Technician position and reclassifying the remaining five (5) 911 Call Taker positions to Public Safety Dispatchers.

The Supplies account series (#70000 through #70900) reflects an increase of \$7,286 (2.0%) from the prior year adopted budget. These increases are due to supplies such as minor office equipment, educational, periodicals (Biennial legislative changes), ammunition, personal computer (printers), and other supplies (taser's). The price of ammunition has increased substantially since last year's adopted budget. Some eligible supplies are being funded from the Special Revenue Account for task force seizures and forfeitures.

The Maintenance account series (#71030 through 71410) has decreased by \$5,717 (-13.3%) due to the ATACRAIDS software maintenance transferring to the Information Systems budget and Scuba air tank refills being removed from the budget.

The Services account series (#72010 to #72330) has decreased by \$44,463 (2.6%) over the prior year adopted budget due to decreases in central garage, telephone, and electricity services. The onsite review for Texas Best Practices is not due this year and Crime Free Housing workbooks are being distributed on a CD platform, which is more cost effective.

The Other account series (#75010 to #75270) has decreased by \$137,304 (-52.6%) over the prior year adopted budget, primarily due to the COPS Grant program ending and the remaining salaries of the four (4) COPS officers being absorbed by the General Fund. Some training is being funded from the Special Revenue Accounts for Police training reimbursements.

City of Wichita Falls

Police Department Commentary

The Capital account series (#77320 to 77490) shows a decrease of \$24,640 (-20.8%) when compared to the prior year adopted budget. This account decreased due to purchasing less in-car video cameras systems and software as compared to the previous year. Additional decrease in this account is also as a result of the equipment for records imaging and retention that was purchased in the last budget year is not reoccurring.

Police Impound Operations (3106):

There are no expenditures in this account since towing and impound services have been contracted out in 2013.

Grant Fund Programs:

The Police Department receives various grants during the year. As these grants are received, the budget is revised to reflect the City Council's appropriation of these funds. In addition, since these grant programs overlap the City's fiscal year, any remaining fund balances in the program at the close of the fiscal year are re-appropriated to the revised budget. Grant programs for the Police Department include Traffic Enforcement Grants and block grants from the U.S. Department of Justice (Byrne Grant).

City of Wichita Falls
Department Expenditures By Account Class
Police

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Police						
PERSONNEL	18,125,733	18,842,909	19,156,824	19,078,260	-0.41	1.25
SUPPLIES	340,320	364,825	367,221	370,409	0.87	1.53
MAINT	35,027	43,988	43,988	37,269	-15.27	-15.27
SERVICES	1,794,643	1,846,588	1,846,588	1,698,835	-8.00	-8.00
INSUR/CONT	45,687	30,015	98,179	32,015	-67.39	6.66
OTHER	124,463	265,483	299,439	123,879	-58.63	-53.34
CAP IMPROV	83,365	118,620	118,620	93,980	-20.77	-20.77
OTHER USES	196,242	0	0	0	0.00	0.00
Police	20,745,480	21,512,428	21,930,859	21,434,647	-2.26	-0.36
Grand Total	20,745,480	21,512,428	21,930,859	21,434,647	-2.26	-0.36

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Police						
PERSONNEL	17,852,279	18,611,904	18,611,904	19,078,260	2.51	2.51
SUPPLIES	309,543	363,123	363,123	370,409	2.01	2.01
MAINT	34,100	42,986	42,986	37,269	-13.30	-13.30
SERVICES	1,695,507	1,743,298	1,743,298	1,698,835	-2.55	-2.55
INSUR/CONT	36,936	30,015	30,015	32,015	6.66	6.66
OTHER	121,052	261,183	261,183	123,879	-52.57	-52.57
CAP IMPROV	81,849	118,620	118,620	93,980	-20.77	-20.77
OTHER USES	196,242	0	0	0	0.00	0.00
General Police	20,327,508	21,171,129	21,171,129	21,434,647	1.24	1.24

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3105 General Police				
100 General Fund				
60015 Salaries-Supervision	271,873	346,679	346,679	296,539
60075 Salaries-Clerical	1,662,108	1,829,338	1,829,338	1,875,234
60120 Pool Clerical	65,676	75,000	75,000	75,000
60135 Salaries-Operational	10,254,186	10,648,900	10,623,700	10,913,927
60192 Overtime	419,425	323,928	323,928	313,980
60230 Terminal Pay	26,165	0	0	0
60240 Certification Pay	220,738	215,760	215,760	221,580
60245 Assignment Pay	0	0	25,200	30,400
60250 Stability Pay	50,183	52,400	52,400	55,225
60260 Longevity	409,005	402,408	402,408	450,578
60270 Clothing Allowance	25,536	29,376	29,376	29,376
60275 Cell Phone Allowance	8,070	9,360	9,360	9,180
60300 FICA	982,036	1,049,654	1,049,654	1,074,907
60310 TMRS Retirement	1,767,041	1,808,163	1,808,163	1,819,528
60320 Life Insur Contribution	16,157	16,226	16,226	16,259
60325 Long Term Disability	12,330	12,512	12,512	12,507
60330 Health Insur Contrib	1,661,750	1,792,200	1,792,200	1,884,040
6000 PERSONNEL	17,852,279	18,611,904	18,611,904	19,078,260
70000 Supplies-Motor Vehicles	686	1,004	1,004	908
70030 Supplies-Minor Tools/Eq	11,105	11,702	11,702	11,389
70040 Supplies-Minor Off Equip	6,250	6,375	6,375	7,156
70050 Supplies-Minor Furniture	5,580	10,852	10,852	0
70060 Supplies-Office	51,606	60,000	60,000	60,000
70070 Supplies-Photographic	4,433	5,464	5,464	5,195
70080 Supplies-Medical/Drug	411	1,025	1,025	1,025

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3105 General Police				
100 General Fund				
70110 Supplies-Chemical	12,201	13,700	13,700	10,117
70210 Supplies-Cloth & Uniform	156,536	129,671	129,671	129,673
70230 Supplies-Linen	714	800	800	936
70240 Supplies-Educational	6,805	6,565	6,565	7,217
70250 Supplies-Periodicals	7,479	3,262	3,262	9,595
70280 Supplies-Ammunition	15,994	75,568	75,568	83,998
70320 Supplies-Citizen Part Prog	6,953	1,700	1,700	1,700
70340 Supplies-Promotional	3,749	3,500	3,500	3,500
70350 Supplies-Pers Computer	180	150	150	810
70360 Supplies-PC Software	491	0	0	1,564
70900 Supplies-Other	18,370	31,785	31,785	35,626
7000 SUPPLIES	309,543	363,123	363,123	370,409
71030 Maint-Machinery/Tools	387	4,650	4,650	2,860
71050 Maint-Office Furn/Equip	815	2,400	2,400	2,689
71060 Maint-Radios	2,499	3,000	3,000	3,000
71070 Maint-Instruments	11,308	9,000	9,000	9,000
71110 Maint-PC Software	10,561	15,406	15,406	11,190
71410 Maint-Police Facilities	8,530	8,530	8,530	8,530
7100 MAINT	34,100	42,986	42,986	37,269
72010 Services-Telephone	44,786	44,131	44,131	35,713
72011 Services-Wireless Phone/Airc	1,415	1,710	1,710	2,520
72020 Services-Electricity	92,420	92,500	92,500	87,000
72040 Services-Gas	1,654	3,000	3,000	3,000
72050 Services-Water/Sew/San	8,455	7,400	7,400	7,400
72065 Services-Central Garage	1,350,513	1,382,105	1,382,105	1,352,461

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3105 General Police				
100 General Fund				
72080 Services-Chem Disposal	7,405	10,000	10,000	10,000
72170 Services-Other Prof	75,435	82,000	82,000	80,000
72270 Services-Binding/Printing	28,700	12,000	12,000	10,000
72300 Services-Subcont Mowing	3,400	6,300	6,300	6,300
72330 Services-Other Misc	81,324	102,152	102,152	104,441
7200 SERVICES	1,695,507	1,743,298	1,743,298	1,698,835
73050 Insurance Expense	15	15	15	15
73060 Claims and Settlements	36,921	30,000	30,000	32,000
7300 INSUR/CONT	36,936	30,015	30,015	32,015
75010 Travel Expenses	14,373	27,777	27,777	26,293
75020 Education Registration	5,065	12,994	12,994	12,995
75025 Training/Tuition Asst	31,974	32,750	32,750	32,750
75040 Lease Payments	21,876	25,396	25,396	29,668
75090 Memberships	4,936	6,485	6,485	7,073
75100 Boards/Local Meetings	1,955	2,600	2,600	2,600
75160 Postage/Freight	40,873	12,500	12,500	12,500
75270 City Funded Expenditures	0	140,681	140,681	0
7500 OTHER	121,052	261,183	261,183	123,879
77410 PC Computer Equipment	0	3,100	3,100	0
77490 Other Mach and Equip	81,849	115,520	115,520	93,980
7700 CAP IMPROV	81,849	118,620	118,620	93,980
80070 Oper Transfer-Other	196,242	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3105 General Police				
100 General Fund				
8000 OTHER USES	<u>196,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund	20,327,508	21,171,129	21,171,129	21,434,647
Total General Police	20,327,508	21,171,129	21,171,129	21,434,647

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Police Impound Operations						
PERSONNEL	69,296	77,241	77,241	0	-100.00	-100.00
SUPPLIES	1,194	1,702	1,702	0	-100.00	-100.00
MAINT	927	1,002	1,002	0	-100.00	-100.00
SERVICES	99,136	103,290	103,290	0	-100.00	-100.00
OTHER	3,411	4,300	4,300	0	-100.00	-100.00
Police Impound Operations	173,964	187,535	187,535	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3106 Police Impound Operations				
100 General Fund				
60135 Salaries-Operational	38,473	30,651	30,651	0
60180 Pool Operational	13,685	24,744	24,744	0
60192 Overtime	1,753	4,956	4,956	0
60250 Stability Pay	1,100	1,100	1,100	0
60300 FICA	4,143	4,709	4,709	0
60310 TMRS Retirement	4,322	4,830	4,830	0
60320 Life Insur Contribution	40	40	40	0
60325 Long Term Disability	30	31	31	0
60330 Health Insur Contrib	5,750	6,180	6,180	0
6000 PERSONNEL	69,296	77,241	77,241	0
70060 Supplies-Office	799	800	800	0
70210 Supplies-Cloth & Uniform	197	404	404	0
70900 Supplies-Other	198	498	498	0
7000 SUPPLIES	1,194	1,702	1,702	0
71410 Maint-Police Facilities	802	802	802	0
71680 Maint-Fences	125	200	200	0
7100 MAINT	927	1,002	1,002	0
72010 Services-Telephone	570	790	790	0
72260 Services-Advertising	1,446	2,500	2,500	0
72280 Services-Wrecker	97,120	100,000	100,000	0
7200 SERVICES	99,136	103,290	103,290	0
75160 Postage/Freight	3,411	4,300	4,300	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3106 Police Impound Operations				
100 General Fund				
7500 OTHER	<u>3,411</u>	<u>4,300</u>	<u>4,300</u>	<u>0</u>
Total General Fund	173,964	187,535	187,535	0
Total Police Impound Operations	173,964	187,535	187,535	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Bureau of Justice Asst						
SUPPLIES	27,539	0	0	0	0.00	0.00
INSUR/CONT	8,751	0	68,164	0	-100.00	0.00
OTHER	0	0	33,956	0	-100.00	0.00
CAP IMPROV	1,516	0	0	0	0.00	0.00
Bureau of Justice Asst	37,806	0	102,120	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3258 Byrne Justice Assist Grant 2009				
287 American Recovery & Reinvest Act 09				
70280 Supplies-Ammunition	656	0	0	0
7000 SUPPLIES	656	0	0	0
73350 Contract-Other Agencies	117	0	19,334	0
7300 INSUR/CONT	117	0	19,334	0
75290 Other Expenditures	0	0	11,039	0
7500 OTHER	0	0	11,039	0
Total American Recovery & Reinvest Act 09	773	0	30,373	0
Total Byrne Justice Assist Grant 2009	773	0	30,373	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3259 Bureau of Justice - JAG 2009				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools/Eq	2,378	0	0	0
7000 SUPPLIES	2,378	0	0	0
73350 Contract-Other Agencies	7,488	0	3,805	0
7300 INSUR/CONT	7,488	0	3,805	0
75280 Budget Contingency	0	0	28	0
7500 OTHER	0	0	28	0
77490 Other Mach and Equip	1,516	0	0	0
7700 CAP IMPROV	1,516	0	0	0
Total Bureau of Justice Assistance	11,382	0	3,833	0
Total Bureau of Justice - JAG 2009	11,382	0	3,833	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3260 Bureau of Justice Byrne Grant 2010				
261 Bureau of Justice Assistance				
73350 Contract-Other Agencies	1,146	0	4,698	0
7300 INSUR/CONT	1,146	0	4,698	0
75280 Budget Contingency	0	0	4,571	0
7500 OTHER	0	0	4,571	0
Total Bureau of Justice Assistance	1,146	0	9,269	0
Total Bureau of Justice Byrne Grant 2010	1,146	0	9,269	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3261 Bureau of Justice Byrne Grant 2011				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools/Eq	663	0	0	0
70060 Supplies-Office	278	0	0	0
70360 Supplies-PC Software	10,500	0	0	0
70900 Supplies-Other	12,630	0	0	0
7000 SUPPLIES	24,071	0	0	0
73350 Contract-Other Agencies	0	0	22,679	0
7300 INSUR/CONT	0	0	22,679	0
75280 Budget Contingency	0	0	3,648	0
7500 OTHER	0	0	3,648	0
Total Bureau of Justice Assistance	24,071	0	26,327	0
Total Bureau of Justice Byrne Grant 2011	24,071	0	26,327	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3262 Bureau of Justice Byrne Grant 2012				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools/Eq	434	0	0	0
7000 SUPPLIES	434	0	0	0
73350 Contract-Other Agencies	0	0	17,648	0
7300 INSUR/CONT	0	0	17,648	0
75280 Budget Contingency	0	0	14,670	0
7500 OTHER	0	0	14,670	0
Total Bureau of Justice Assistance	434	0	32,318	0
Total Bureau of Justice Byrne Grant 201:	434	0	32,318	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Police Traffic Enforcement Grant						
PERSONNEL	0	0	95,700	0	-100.00	0.00
Police Traffic Enforcement Grant	0	0	95,700	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3231 Police Traffic Enforcement Grant				
223 Traffic Enforcement				
60135 Salaries-Operational	0	0	79,268	0
60300 FICA	0	0	6,064	0
60310 TMRS Retirement	0	0	10,368	0
6000 PERSONNEL	0	0	95,700	0
Total Traffic Enforcement	0	0	95,700	0
Total Police Traffic Enforcement Grant	0	0	95,700	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
TX Tobacco Compliance Grant						
PERSONNEL	1,250	0	2,749	0	-100.00	0.00
TX Tobacco Compliance Grant	1,250	0	2,749	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3235 TX Tobacco Compliance Grant				
294 Texas Tobacco Compliance				
60135 Salaries-Operational	512	0	2,460	0
60192 Overtime	327	0	0	0
60300 FICA	76	0	224	0
60310 TMRS Retirement	335	0	65	0
6000 PERSONNEL	<u>1,250</u>	<u>0</u>	<u>2,749</u>	<u>0</u>
Total Texas Tobacco Compliance	1,250	0	2,749	0
Total TX Tobacco Compliance Grant	1,250	0	2,749	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Bullet Proof Vest Program						
SUPPLIES	2,044	0	2,396	0	-100.00	0.00
Bullet Proof Vest Program	2,044	0	2,396	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3244 Bullet Proof Vest Program				
261 Bureau of Justice Assistance				
70210 Supplies-Cloth & Uniform	2,044	0	2,396	0
7000 SUPPLIES	<u>2,044</u>	<u>0</u>	<u>2,396</u>	<u>0</u>
Total Bureau of Justice Assistance	2,044	0	2,396	0
Total Bullet Proof Vest Program	2,044	0	2,396	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
COPS Hiring Recovery						
PERSONNEL	202,908	153,764	369,230	0	-100.00	-100.00
COPS Hiring Recovery	202,908	153,764	369,230	0	-100.00	-100.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
3247 COPS Hiring Recovery				
287 American Recovery & Reinvest Act 09				
60135 Salaries-Operational	168,000	127,248	259,870	0
60300 FICA	12,852	9,744	50,132	0
60310 TMRS Retirement	22,056	16,772	59,228	0
6000 PERSONNEL	202,908	153,764	369,230	0
Total American Recovery & Reinvest Act 09	202,908	153,764	369,230	0
Total COPS Hiring Recovery	202,908	153,764	369,230	0

City of Wichita Falls

Fire Department Commentary

The Fire Department is primarily engaged in fire suppression and emergency medical response (first responders) with personnel operating from eight strategically located fire stations. In addition, the Fire Department also consists of firefighter education and training, fire inspections and investigations, emergency preparedness, community fire prevention education, and administration.

The 2013-2014 General Fund portion of the Fire Department budget reflects an overall increase of \$217,884, or 1.62% over the 2012-2013 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$93,128 over the prior year adopted budget (0.76%).

A new account was created for Emergency Preparedness. In the past, funds used to pay salary and benefits and to purchase items for Emergency Preparedness were included in the Fire Department Budget. This made it difficult to seek grant reimbursement from the state because all of the funds were comingled. With Emergency Preparedness having its own account, it will be much easier to justify and account for, any grant reimbursement requests. Several account series had money moved from the Fire Department Budget into the account for Emergency Preparedness. This reduced the amounts in the Fire Department Budget, but increased the amounts in Emergency Preparedness by an equal amount. Account # 80070 shows an operational transfer of \$82,830 from the Fire Department Budget to Emergency Preparedness to cover these expenses.

The Supplies account series (#70000 - #70900) shows a \$5,168 decrease (-2.31%) from the 2012-13 adopted budget. This is primarily the result of using \$6,332 from dormant accounts to help fund the purchase of fire fighter turnout gear, thus reducing the amount budgeted in that account (Account #70220).

The Maintenance account series (#71050 - #71115) shows a \$33,650 decrease. However, \$27,500 to fund the Code Red Notification System has been moved from the Fire Department Budget into the new Emergency Preparedness account. Also \$6,150 for radio and instrument maintenance has been moved from the Fire Department Budget into the new Emergency Management account. So there is actually no change in the amounts for the Maintenance accounts.

The Services account series has increased \$53,410, or 5.92% over the 2012-13 Budget. This increase is primarily due to central garage service charges for higher maintenance cost of the fleet, and an increase in the cost of telephone services for fire stations. There is some decrease in the amount budgeted for fire station electricity as well as printing costs.

The "Other" account series (#75010 - #75210) shows a \$4,666 decrease. However, \$3,600 for travel and educational registration has been moved from the Fire Department Budget into the new Emergency Preparedness account. So the actual DECREASE in "Other" is actually \$1,666 (3.89%), primarily due to a decrease in training and education for the City's share of funding for a Fire Officer I course.

City of Wichita Falls
Fire Department Commentary

Finally, the Capital Improvement account series (#77070 - #77320) shows an increase of \$32,000 in funding in the 2013-2014 Budget. This is to purchase a new Rescue Tool and to purchase a new storage building for one of the fire stations.

City of Wichita Falls
Department Expenditures By Account Class
Fire

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fire						
PERSONNEL	11,977,453	12,267,129	12,267,129	12,393,589	1.03	1.03
SUPPLIES	199,565	223,473	223,473	220,660	-1.26	-1.26
MAINT	58,679	56,325	56,325	57,855	2.72	2.72
SERVICES	802,276	902,607	902,607	957,017	6.03	6.03
INSUR/CONT	1,150	0	0	0	0.00	0.00
OTHER	38,438	42,851	42,851	42,335	-1.20	-1.20
CAP IMPROV	0	1,000	1,000	33,000	3200.00	3200.00
OTHER USES	0	0	0	82,830	0.00	0.00
Fire	13,077,561	13,493,385	13,493,385	13,787,286	2.18	2.18
Grand Total	13,077,561	13,493,385	13,493,385	13,787,286	2.18	2.18

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Fire						
PERSONNEL	11,943,621	12,223,111	12,223,111	12,316,239	0.76	0.76
SUPPLIES	199,565	223,473	223,473	218,305	-2.31	-2.31
MAINT	58,679	56,325	56,325	22,675	-59.74	-59.74
SERVICES	802,276	902,607	902,607	956,017	5.92	5.92
INSUR/CONT	1,150	0	0	0	0.00	0.00
OTHER	38,438	42,851	42,851	38,185	-10.89	-10.89
CAP IMPROV	0	1,000	1,000	33,000	3200.00	3200.00
OTHER USES	0	0	0	82,830	0.00	0.00
General Fire	13,043,729	13,449,367	13,449,367	13,667,251	1.62	1.62

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
4105 General Fire				
100 General Fund				
60015 Salaries-Supervision	290,894	207,304	207,304	210,358
60020 FT Perm Supervision	1,574	0	0	0
60075 Salaries-Clerical	27,597	27,768	27,768	28,463
60120 Pool Clerical	1,227	0	0	0
60135 Salaries-Operational	7,919,173	8,367,052	8,311,852	8,369,367
60192 Overtime	374,352	180,000	180,000	180,000
60230 Terminal Pay	0	0	0	0
60240 Certification Pay	149,580	147,780	147,780	146,700
60245 Assignment Pay	0	0	55,200	55,200
60250 Stability Pay	3,300	5,500	5,500	7,260
60260 Longevity	353,364	343,440	343,440	367,419
60275 Cell Phone Allowance	1,980	2,880	2,880	1,800
60300 FICA	674,488	701,699	701,699	699,051
60310 TMRS Retirement	25,964	25,449	25,449	21,521
60320 Life Insur Contribution	10,519	10,448	10,448	10,756
60325 Long Term Disability	8,008	8,073	8,073	8,298
60330 Health Insur Contrib	925,060	999,244	999,244	1,024,765
60340 Fire Pension Contrib	1,176,541	1,196,474	1,196,474	1,185,281
6000 PERSONNEL	<u>11,943,621</u>	<u>12,223,111</u>	<u>12,223,111</u>	<u>12,316,239</u>
70000 Supplies-Motor Vehicles	148	150	150	150
70030 Supplies-Minor Tools/Eq	42,625	50,650	50,650	47,650
70050 Supplies-Minor Furniture	2,916	4,657	4,657	4,657
70060 Supplies-Office	4,774	6,380	6,380	4,880
70070 Supplies-Photographic	0	1,304	1,304	1,304
70080 Supplies-Medical/Drug	4,799	7,502	7,502	9,002

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
4105 General Fire				
100 General Fund				
70090 Supplies-Physician	380	0	0	0
70100 Supplies-Janitorial	11,200	11,600	11,600	12,000
70110 Supplies-Chemical	9,389	9,600	9,600	9,600
70180 Supplies-Botanic/Agri	105	850	850	850
70210 Supplies-Cloth & Uniform	33,765	37,510	37,510	37,010
70220 Supplies-Fire Clothing	74,251	75,000	75,000	68,668
70230 Supplies-Linen	10	1,000	1,000	1,000
70240 Supplies-Educational	9,882	11,500	11,500	16,000
70250 Supplies-Periodicals	679	1,312	1,312	1,326
70260 Supplies-Code Books	855	1,058	1,058	1,058
70330 Supplies-Heating Fuel	1,040	0	0	0
70900 Supplies-Other	2,747	3,400	3,400	3,150
7000 SUPPLIES	199,565	223,473	223,473	218,305
71050 Maint-Office Furn/Equip	0	250	250	250
71060 Maint-Radios	2,900	9,600	9,600	5,450
71070 Maint-Instruments	28,279	18,975	18,975	16,975
71115 Maint-Systems Software	27,500	27,500	27,500	0
7100 MAINT	58,679	56,325	56,325	22,675
72010 Services-Telephone	22,658	7,500	7,500	20,370
72011 Services-Wireless Phone/Airc	10	0	0	0
72020 Services-Electricity	80,392	86,000	86,000	82,000
72040 Services-Gas	11,857	13,500	13,500	13,500
72050 Services-Water/Sew/San	11,899	10,000	10,000	10,000
72065 Services-Central Garage	674,066	782,507	782,507	828,047
72270 Services-Binding/Printing	1,394	3,100	3,100	2,100

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
4105 General Fire				
100 General Fund				
7200 SERVICES	802,276	902,607	902,607	956,017
73050 Insurance Expense	662	0	0	0
73070 General Liability Claims	488	0	0	0
7300 INSUR/CONT	1,150	0	0	0
75010 Travel Expenses	10,215	6,295	6,295	4,995
75020 Education Registration	23,645	29,031	29,031	26,781
75040 Lease Payments	1,982	2,000	2,000	2,000
75090 Memberships	1,531	2,925	2,925	2,909
75100 Boards/Local Meetings	128	0	0	0
75160 Postage/Freight	937	1,000	1,000	1,500
75210 Matching Contributions	0	1,600	1,600	0
7500 OTHER	38,438	42,851	42,851	38,185
77070 Buildings	0	1,000	1,000	3,000
77340 Mach/Tools/Implements	0	0	0	30,000
7700 CAP IMPROV	0	1,000	1,000	33,000
80070 Oper Transfer-Other	0	0	0	82,830
8000 OTHER USES	0	0	0	82,830
Total General Fund	13,043,729	13,449,367	13,449,367	13,667,251
Total General Fire	13,043,729	13,449,367	13,449,367	13,667,251

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Emergency Mgt Assistance Grant						
PERSONNEL	33,832	44,018	44,018	77,350	75.72	75.72
SUPPLIES	0	0	0	2,355	0.00	0.00
MAINT	0	0	0	35,180	0.00	0.00
SERVICES	0	0	0	1,000	0.00	0.00
OTHER	0	0	0	4,150	0.00	0.00
Emergency Mgt Assistance Grant	33,832	44,018	44,018	120,035	172.70	172.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
60135 Salaries-Operational	25,308	32,236	32,236	60,098
60300 FICA	1,936	2,468	2,468	4,598
60310 TMRS Retirement	3,310	4,248	4,248	6,179
60320 Life Insur Contribution	33	34	34	62
60325 Long Term Disability	25	26	26	48
60330 Health Insur Contrib	3,220	5,006	5,006	6,365
6000 PERSONNEL	33,832	44,018	44,018	77,350
70060 Supplies-Office	0	0	0	1,500
70210 Supplies-Cloth & Uniform	0	0	0	500
70900 Supplies-Other	0	0	0	355
7000 SUPPLIES	0	0	0	2,355
71060 Maint-Radios	0	0	0	680
71070 Maint-Instruments	0	0	0	2,000
71115 Maint-Systems Software	0	0	0	32,500
7100 MAINT	0	0	0	35,180
72270 Services-Binding/Printing	0	0	0	1,000
7200 SERVICES	0	0	0	1,000
75010 Travel Expenses	0	0	0	2,000
75020 Education Registration	0	0	0	2,150
7500 OTHER	0	0	0	4,150
Total Emergency Mgt Assistance	33,832	44,018	44,018	120,035
Total Emergency Mgt Assistance Grant	33,832	44,018	44,018	120,035

City of Wichita Falls

Parks and Recreation Commentary

The Parks and Recreation Department budget consists of funding to operate the Recreation Division (Budget Unit 5150), the Parks Maintenance Division (Budget Unit 5550), the City Lot Mowing Program (Budget Unit 5680), the MPEC/Business Park program (#5560), and the Cemetery Division (Budget Unit 5750). Recreation is responsible for administering all public recreation programs for the City. The Parks Maintenance Division provides general maintenance for 40 City parks, 5 Lake Arrowhead parks, boulevards, medians, and grounds at various City-owned facilities. Maintenance includes mowing, flower and turf care, minor landscape construction, trash pickup and upkeep of driveways, fences, bridges, facilities and irrigation systems. The new TXDOT Highway Mowing program was added this fiscal year. Other maintenance responsibilities include picnic shelters, tables, benches, playground equipment and restrooms. The City Lot Mowing Program is responsible for mowing of City trusteeship property and private lots that are in violation of the City weed and rubbish ordinances. The Cemetery Division operates and maintains the Riverside, Rosemont, Lakeview and Hillcrest cemeteries.

General Fund Divisions:

- The budget for Recreation reflects an overall increase of \$69,782 or 5.1% over the 2012-2013 adopted budget. Personnel costs show an increase \$37,510 due to planned step increases and increases in benefits cost. Supply accounts are constant with the exception of an increase of \$20,000 in concession supplies. This is due to an increase in concession sales at the Sports Complex, but will be offset by concession revenue. Services expenditures have increased \$5,419. Large increases in electricity service due to increased use and higher cost, have been offset by reductions in telephone and central garage services. Special revenue funds allocated to Parks and Recreation may be used if capital needs arise during the budget year.
 - The budget for the Parks Maintenance Division reflects a decrease of \$271,014 or 7.8% from the 2012-2013 adopted budget. The decrease is primarily due to expenditures not repeated in the current budget. The largest expense was \$195,850 for the purchase of ROW mowing equipment for the new TXDOT Highway Mowing program. Other onetime expenses included \$85,000 for the relocation of the Parks Maintenance facility to US Army Reserve Center on 9th Street and \$35,750 for a Soda Blaster. Other operating expense line items are similar to last year.
 - This budget division was created in February 2007 to provide a solution for maintenance on these two properties. The 4A Sales Tax Board pays the General Fund 40% of this total expense. The budget for this division reflects a decrease of \$10,557 or 4.1% from the 2012-2013 adopted budget. This is primarily due to a decrease in Central Services expense.
 - The Cemetery Division reflects an overall increase of \$2,486 or 1.2% over the 2012-2013 adopted budget. The main increase is due to increased Central Service expense.
-

City of Wichita Falls

Parks and Recreation Commentary

- The City Lot Mowing Program was initiated during the 2000-01 fiscal year as a program that expanded the mowing efforts of private lots that were in the trusteeship of the City as a result of delinquent tax seizures. The program has proven to be more cost effective, easier to administer, and result in a higher quality mowing job than was being provided through contracting with the private sector. The budget for this division reflects an increase of \$1,176 or 0.9% over the 2012-2013 adopted budget.

Water Park Fund:

In June 2004, a local investor group opened the Castaway Cove Water Park in the southeastern area of the city. The local investor groups expended \$6.7 million on the capital assets at the Park, and was making a profit on the annual operations, but unable to pay the debt service costs without additional cash outlays. As a result, the local investor group was faced with the reality that they would need to sell the assets and/or close the operation. After extensive analysis, the City purchased the Water Park and 29 acres of undeveloped land surrounding the Park from the local investors for \$3.9 million in February 2010. To purchase the facilities, the City issued 15 Year Certificates of Obligation and began making the annual debt service payments with 4B Sales Tax Funds.

Total revenues for this Enterprise Fund are estimated to be \$1,507,285 and total expenditures are budgeted at \$1,262,088, or an estimated net income of \$245,197. Net income will remain in the Water Park Fund Balance to be used for future capital repairs and improvements that will be needed over the next several years.

City of Wichita Falls
Department Expenditures By Account Class
Parks

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,503,868	3,562,432	3,562,432	3,594,799	0.91	0.91
SUPPLIES	382,840	206,531	206,531	194,137	-6.00	-6.00
MAINT	171,304	211,427	211,427	239,528	13.29	13.29
SERVICES	1,600,706	2,267,682	2,267,682	2,294,153	1.17	1.17
INSUR/CONT	66,421	22,400	22,400	22,400	0.00	0.00
OTHER	72,467	37,978	37,978	39,293	3.46	3.46
NONCAPITAL	55,592	165,600	165,600	89,100	-46.20	-46.20
CAP IMPROV	4,350	232,678	1,232,678	41,000	-96.67	-82.38
Parks	5,857,548	6,706,728	7,706,728	6,514,410	-15.47	-2.87
Grand Total	5,857,548	6,706,728	7,706,728	6,514,410	-15.47	-2.87

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General City Recreation						
PERSONNEL	755,503	824,201	824,201	861,711	4.55	4.55
SUPPLIES	92,899	83,555	83,555	104,205	24.71	24.71
MAINT	23,089	23,499	23,499	28,950	23.20	23.20
SERVICES	431,498	419,003	419,003	424,422	1.29	1.29
OTHER	20,800	19,325	19,325	20,155	4.29	4.29
CAP IMPROV	0	578	578	500	-13.49	-13.49
General City Recreation	1,323,789	1,370,161	1,370,161	1,439,943	5.09	5.09

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5150 General City Recreation				
100 General Fund				
60015 Salaries-Supervision	46,716	47,717	47,717	48,911
60075 Salaries-Clerical	61,191	61,531	61,531	63,070
60120 Pool Clerical	2,745	3,996	3,996	3,996
60135 Salaries-Operational	258,193	505,430	505,430	522,523
60180 Pool Operational	194,749	0	0	0
60192 Overtime	21,579	21,996	21,996	23,004
60250 Stability Pay	8,276	11,125	11,125	12,513
60300 FICA	44,124	49,880	49,880	51,578
60310 TMRS Retirement	51,539	51,256	51,256	55,061
60320 Life Insur Contribution	460	462	462	481
60325 Long Term Disability	381	356	356	372
60330 Health Insur Contrib	65,550	70,452	70,452	80,202
6000 PERSONNEL	755,503	824,201	824,201	861,711
70010 Supplies-Vehicle Fuel	77	0	0	0
70030 Supplies-Minor Tools/Eq	3,203	700	700	1,500
70050 Supplies-Minor Furniture	0	1,000	1,000	500
70060 Supplies-Office	2,330	2,000	2,000	2,000
70070 Supplies-Photographic	0	100	100	50
70080 Supplies-Medical/Drug	19	200	200	200
70090 Supplies-Physician	143	0	0	0
70100 Supplies-Janitorial	4,611	5,000	5,000	5,000
70110 Supplies-Chemical	4,130	9,350	9,350	8,350
70130 Supplies-Recreation	6,678	6,500	6,500	7,000
70140 Supplies-Athletic	6,126	7,500	7,500	8,000
70150 Supplies-Concession	51,316	32,000	32,000	52,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5150 General City Recreation				
100 General Fund				
70210 Supplies-Cloth & Uniform	4,405	4,600	4,600	4,600
70250 Supplies-Periodicals	0	185	185	185
70350 Supplies-Pers Computer	0	820	820	820
70900 Supplies-Other	9,861	13,600	13,600	14,000
7000 SUPPLIES	92,899	83,555	83,555	104,205
71040 Maint-Pumps/Motors	318	750	750	750
71050 Maint-Office Furn/Equip	1,552	1,100	1,100	1,700
71060 Maint-Radios	8	99	99	0
71130 Maint-HVAC Systems	673	250	250	700
71385 Maint-Buildings	1,200	500	500	1,000
71430 Maint-Parks Facilities	1,365	3,800	3,800	3,800
71460 Maint-Library	521	0	0	0
71635 Maint-Playground Equip	2	0	0	0
71640 Maint-Other Structures	17,450	17,000	17,000	21,000
7100 MAINT	23,089	23,499	23,499	28,950
72010 Services-Telephone	8,815	8,000	8,000	4,352
72011 Services-Wireless Phone/Air	6	0	0	0
72020 Services-Electricity	120,046	103,000	103,000	120,000
72065 Services-Central Garage	53,726	51,803	51,803	43,270
72140 Services-Bank	7,585	6,500	6,500	7,000
72170 Services-Other Prof	209,514	217,200	217,200	217,300
72260 Services-Advertising	25,555	13,000	13,000	13,000
72270 Services-Binding/Printing	6,251	18,000	18,000	18,000
72310 Services-Subcontractors	0	1,500	1,500	1,500
7200 SERVICES	431,498	419,003	419,003	424,422

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5150 General City Recreation				
100 General Fund				
75010 Travel Expenses	2,806	1,200	1,200	1,360
75020 Education Registration	11,269	8,225	8,225	8,525
75040 Lease Payments	1,494	1,850	1,850	1,850
75090 Memberships	735	900	900	870
75110 Rent-Equipment	979	4,500	4,500	4,500
75120 Rent-Land/Structures	2,951	2,400	2,400	2,800
75160 Postage/Freight	566	250	250	250
7500 OTHER	20,800	19,325	19,325	20,155
77410 PC Computer Equipment	0	578	578	500
7700 CAP IMPROV	0	578	578	500
Total General Fund	1,323,789	1,370,161	1,370,161	1,439,943
Total General City Recreation	1,323,789	1,370,161	1,370,161	1,439,943

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Park Maintenance						
PERSONNEL	1,874,142	2,111,843	2,111,843	2,157,489	2.16	2.16
SUPPLIES	76,961	104,775	104,775	71,632	-31.63	-31.63
MAINT	103,493	154,910	154,910	177,360	14.49	14.49
SERVICES	630,962	691,636	691,636	653,654	-5.49	-5.49
INSUR/CONT	12,475	22,400	22,400	22,400	0.00	0.00
OTHER	18,099	17,940	17,940	18,055	0.64	0.64
NONCAPITAL	50,955	155,600	155,600	79,100	-49.16	-49.16
CAP IMPROV	4,350	232,100	232,100	40,500	-82.55	-82.55
Gen Park Maintenance	2,771,437	3,491,204	3,491,204	3,220,190	-7.76	-7.76

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
60015 Salaries-Supervision	165,952	169,274	169,274	173,504
60075 Salaries-Clerical	35,644	36,177	36,177	37,082
60120 Pool Clerical	1,754	9,000	9,000	9,000
60135 Salaries-Operational	962,606	1,209,617	1,209,617	1,225,967
60140 FT Perm Operational	3,389	0	0	0
60180 Pool Operational	106,930	0	0	0
60192 Overtime	49,814	68,220	68,220	68,220
60250 Stability Pay	25,575	30,875	30,875	38,255
60275 Cell Phone Allowance	1,940	2,280	2,280	2,280
60300 FICA	100,866	116,677	116,677	118,881
60310 TMRS Retirement	163,935	180,675	180,675	183,682
60320 Life Insur Contribution	1,553	1,541	1,541	1,651
60325 Long Term Disability	1,184	1,188	1,188	1,277
60330 Health Insur Contrib	253,000	286,319	286,319	297,690
6000 PERSONNEL	1,874,142	2,111,843	2,111,843	2,157,489
70010 Supplies-Vehicle Fuel	252	0	0	0
70030 Supplies-Minor Tools/Eq	7,696	46,470	46,470	12,237
70050 Supplies-Minor Furniture	218	0	0	0
70060 Supplies-Office	1,362	4,196	4,196	4,236
70070 Supplies-Photographic	11	200	200	200
70080 Supplies-Medical/Drug	29	200	200	200
70100 Supplies-Janitorial	12,145	10,000	10,000	10,000
70110 Supplies-Chemical	415	0	0	0
70130 Supplies-Recreation	247	0	0	0
70160 Supplies-Concess/Food	489	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
70180 Supplies-Botanic/Agri	24,447	32,249	32,249	32,249
70210 Supplies-Cloth & Uniform	482	2,100	2,100	2,100
70240 Supplies-Educational	0	350	350	350
70250 Supplies-Periodicals	49	80	80	80
70290 Supplies-Animal Feed	64	150	150	150
70300 Supplies-Container	141	0	0	0
70350 Supplies-Pers Computer	150	150	150	200
70900 Supplies-Other	28,764	8,630	8,630	9,630
7000 SUPPLIES	76,961	104,775	104,775	71,632
71030 Maint-Machinery/Tools	3,228	5,200	5,200	5,200
71040 Maint-Pumps/Motors	4,478	12,000	12,000	12,000
71050 Maint-Office Furn/Equip	0	170	170	170
71060 Maint-Radios	815	1,000	1,000	1,000
71130 Maint-HVAC Systems	75	2,000	2,000	5,000
71160 Maint-Park Lighting	0	240	240	240
71170 Maint-Water Mains	75,164	72,000	72,000	72,000
71220 Maint-Walks/Dr/Parking	0	0	0	10,000
71385 Maint-Buildings	0	0	0	5,000
71430 Maint-Parks Facilities	9,408	23,700	23,700	27,200
71610 Maint-Bridges	2,599	8,300	8,300	8,300
71635 Maint-Playground Equip	5,297	16,100	16,100	16,100
71640 Maint-Other Structures	2,429	14,200	14,200	15,150
7100 MAINT	103,493	154,910	154,910	177,360
72010 Services-Telephone	2,422	2,337	2,337	2,290
72020 Services-Electricity	97,321	98,306	98,306	98,306

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
72040 Services-Gas	2,869	3,700	3,700	3,700
72050 Services-Water/Sew/San	57,327	45,000	45,000	45,000
72065 Services-Central Garage	392,052	471,413	471,413	433,478
72270 Services-Binding/Printing	2,556	1,880	1,880	1,880
72310 Services-Subcontractors	76,415	69,000	69,000	69,000
7200 SERVICES	630,962	691,636	691,636	653,654
73050 Insurance Expense	15	0	0	0
73060 Claims and Settlements	460	8,000	8,000	8,000
73350 Contract-Other Agencies	12,000	14,400	14,400	14,400
7300 INSUR/CONT	12,475	22,400	22,400	22,400
75000 In City Mileage Reimburs	3,600	3,600	3,600	3,600
75010 Travel Expenses	4,221	4,310	4,310	4,310
75020 Education Registration	3,854	4,600	4,600	4,600
75040 Lease Payments	1,285	1,800	1,800	1,800
75090 Memberships	1,697	1,430	1,430	1,515
75100 Boards/Local Meetings	21	0	0	0
75110 Rent-Equipment	367	2,200	2,200	2,200
75160 Postage/Freight	3,054	0	0	30
7500 OTHER	18,099	17,940	17,940	18,055
76020 Const-Park Improvements	1,554	94,000	94,000	17,500
76150 Easements/ROW	0	750	750	750
76160 Landscape/Trees/Shrubs	49,401	60,850	60,850	60,850
7600 NONCAPITAL	50,955	155,600	155,600	79,100
77320 Motor Vehicles	0	47,000	47,000	0
77330 Other Vehicles	0	174,500	174,500	40,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
77340 Mach/Tools/Implements	0	10,600	10,600	0
77440 Radios	4,350	0	0	0
7700 CAP IMPROV	<u>4,350</u>	<u>232,100</u>	<u>232,100</u>	<u>40,500</u>
Total General Fund	2,771,437	3,491,204	3,491,204	3,220,190
Total Gen Park Maintenance	2,771,437	3,491,204	3,491,204	3,220,190

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC-Business Park Maint						
PERSONNEL	185,576	190,268	190,268	182,728	-3.96	-3.96
SUPPLIES	8,849	13,252	13,252	13,441	1.43	1.43
MAINT	6,107	7,460	7,460	7,460	0.00	0.00
SERVICES	39,759	34,066	34,066	30,515	-10.42	-10.42
OTHER	0	713	713	1,058	48.39	48.39
NONCAPITAL	3,587	8,000	8,000	8,000	0.00	0.00
MPEC-Business Park Maint	243,878	253,759	253,759	243,202	-4.16	-4.16

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
60135 Salaries-Operational	110,120	119,793	119,793	120,800
60180 Pool Operational	15,150	0	0	0
60192 Overtime	882	5,040	5,040	5,004
60250 Stability Pay	875	3,300	3,300	2,558
60275 Cell Phone Allowance	240	360	360	360
60300 FICA	9,143	9,829	9,829	9,848
60310 TMRS Retirement	14,634	16,919	16,919	14,243
60320 Life Insur Contribution	149	131	131	107
60325 Long Term Disability	113	103	103	83
60330 Health Insur Contrib	34,270	34,793	34,793	29,725
6000 PERSONNEL	185,576	190,268	190,268	182,728
70030 Supplies-Minor Tools/Eq	1,215	1,590	1,590	1,590
70060 Supplies-Office	0	336	336	325
70080 Supplies-Medical/Drug	0	96	96	96
70100 Supplies-Janitorial	47	0	0	0
70140 Supplies-Athletic	21	0	0	0
70180 Supplies-Botanic/Agri	7,310	7,310	7,310	7,460
70210 Supplies-Cloth & Uniform	0	230	230	230
70350 Supplies-Pers Computer	0	0	0	50
70900 Supplies-Other	256	3,690	3,690	3,690
7000 SUPPLIES	8,849	13,252	13,252	13,441
71030 Maint-Machinery/Tools	434	480	480	480
71060 Maint-Radios	0	500	500	500
71170 Maint-Water Mains	5,621	6,480	6,480	6,480
71430 Maint-Parks Facilities	52	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
7100 MAINT	6,107	7,460	7,460	7,460
72065 Services-Central Garage	39,759	34,066	34,066	30,515
7200 SERVICES	39,759	34,066	34,066	30,515
75010 Travel Expenses	0	200	200	275
75020 Education Registration	0	500	500	770
75090 Memberships	0	13	13	13
7500 OTHER	0	713	713	1,058
76160 Landscape/Trees/Shrubs	3,587	8,000	8,000	8,000
7600 NONCAPITAL	3,587	8,000	8,000	8,000
Total General Fund	243,878	253,759	253,759	243,202
Total MPEC-Business Park Maint	243,878	253,759	253,759	243,202

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
City Lot Mowing Program						
PERSONNEL	92,813	106,879	106,879	109,341	2.30	2.30
SUPPLIES	1,220	1,894	1,894	1,804	-4.75	-4.75
MAINT	0	770	770	770	0.00	0.00
SERVICES	39,895	22,985	22,985	21,789	-5.20	-5.20
City Lot Mowing Program	133,928	132,528	132,528	133,704	0.89	0.89

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
60135 Salaries-Operational	49,229	76,694	76,694	77,908
60180 Pool Operational	16,232	0	0	0
60192 Overtime	2,142	2,328	2,328	2,352
60230 Terminal Pay	0	0	0	0
60250 Stability Pay	1,475	2,200	2,200	2,420
60275 Cell Phone Allowance	0	0	0	360
60300 FICA	5,177	6,215	6,215	6,353
60310 TMRS Retirement	6,942	6,971	6,971	7,104
60320 Life Insur Contribution	66	63	63	64
60325 Long Term Disability	50	48	48	50
60330 Health Insur Contrib	11,500	12,360	12,360	12,730
6000 PERSONNEL	92,813	106,879	106,879	109,341
70030 Supplies-Minor Tools/Eq	619	880	880	790
70060 Supplies-Office	75	96	96	96
70080 Supplies-Medical/Drug	0	48	48	48
70180 Supplies-Botanic/Agri	0	90	90	90
70210 Supplies-Cloth & Uniform	0	130	130	130
70900 Supplies-Other	526	650	650	650
7000 SUPPLIES	1,220	1,894	1,894	1,804
71030 Maint-Machinery/Tools	0	270	270	270
71060 Maint-Radios	0	500	500	500
7100 MAINT	0	770	770	770
72065 Services-Central Garage	39,895	22,985	22,985	21,789

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
7200 SERVICES	<u>39,895</u>	<u>22,985</u>	<u>22,985</u>	<u>21,789</u>
Total General Fund	133,928	132,528	132,528	133,704
Total City Lot Mowing Program	133,928	132,528	132,528	133,704

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Castaway Cove						
PERSONNEL	445,184	182,919	182,919	137,892	-24.62	-24.62
SUPPLIES	201,614	0	0	0	0.00	0.00
MAINT	36,113	0	0	0	0.00	0.00
SERVICES	418,827	1,063,205	1,063,205	1,124,041	5.72	5.72
INSUR/CONT	53,946	0	0	0	0.00	0.00
OTHER	33,559	0	0	0	0.00	0.00
CAP IMPROV	0	0	1,000,000	0	-100.00	0.00
Castaway Cove	1,189,243	1,246,124	2,246,124	1,261,933	-43.82	1.27

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
60015 Salaries-Supervision	22,355	22,175	22,175	22,729
60135 Salaries-Operational	60,888	108,329	108,329	75,038
60170 PT Temp Operational	299,655	0	0	0
60230 Terminal Pay	1,042	0	0	0
60250 Stability Pay	0	250	250	550
60300 FICA	28,588	10,003	10,003	7,522
60310 TMRS Retirement	10,900	17,220	17,220	12,732
60320 Life Insur Contribution	110	126	126	128
60325 Long Term Disability	83	96	96	98
60330 Health Insur Contrib	21,563	24,720	24,720	19,095
6000 PERSONNEL	445,184	182,919	182,919	137,892
70010 Supplies-Vehicle Fuel	1,004	0	0	0
70030 Supplies-Minor Tools/Eq	1,339	0	0	0
70040 Supplies-Minor Off Equip	3,987	0	0	0
70060 Supplies-Office	4,110	0	0	0
70100 Supplies-Janitorial	6,930	0	0	0
70110 Supplies-Chemical	24,865	0	0	0
70210 Supplies-Cloth & Uniform	7,185	0	0	0
70365 Supplies-Waterpark Food & E	109,311	0	0	0
70366 Supplies-Waterpark Mdse-C	19,663	0	0	0
70900 Supplies-Other	23,220	0	0	0
7000 SUPPLIES	201,614	0	0	0
71030 Maint-Machinery/Tools	1,469	0	0	0
71050 Maint-Office Furn/Equip	925	0	0	0
71365 Maint-Other Improvement	29,435	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
71600 Maint-Other Buildings	1,262	0	0	0
71690 Maint-Other CCWP	3,022	0	0	0
7100 MAINT	36,113	0	0	0
72010 Services-Telephone	5,186	0	0	0
72020 Services-Electricity	73,466	0	0	0
72050 Services-Water/Sew/San	26,093	0	0	0
72140 Services-Bank	20,148	0	0	0
72150 Services-Audit	2,000	0	0	0
72160 Services-Consulting	141,325	0	0	0
72170 Services-Other Prof	17,517	1,063,205	1,063,205	1,124,041
72190 Services-Empl Physicals	1,029	0	0	0
72260 Services-Advertising	131,781	0	0	0
72270 Services-Binding/Printing	282	0	0	0
7200 SERVICES	418,827	1,063,205	1,063,205	1,124,041
73010 Workers Compensation	743	0	0	0
73020 Unemploy Compensation	10	0	0	0
73050 Insurance Expense	53,193	0	0	0
7300 INSUR/CONT	53,946	0	0	0
75010 Travel Expenses	8,234	0	0	0
75090 Memberships	1,726	0	0	0
75110 Rent-Equipment	8,925	0	0	0
75160 Postage/Freight	907	0	0	0
75213 License/Permit Expenses	12,611	0	0	0
75220 Bad Debt Expense	1,102	0	0	0
75290 Other Expenditures	54	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
7500 OTHER	<u>33,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
77300 Other Sys Improvements	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
7700 CAP IMPROV	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
Total Waterpark Fund	1,189,243	1,246,124	2,246,124	1,261,933
Total Castaway Cove	1,189,243	1,246,124	2,246,124	1,261,933

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General City Cemetery						
PERSONNEL	150,650	146,322	146,322	145,638	-0.47	-0.47
SUPPLIES	1,297	3,055	3,055	3,055	0.00	0.00
MAINT	2,502	24,788	24,788	24,988	0.81	0.81
SERVICES	39,765	36,787	36,787	39,732	8.01	8.01
OTHER	9	0	0	25	0.00	0.00
NONCAPITAL	1,050	2,000	2,000	2,000	0.00	0.00
General City Cemetery	195,273	212,952	212,952	215,438	1.17	1.17

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5750 General City Cemetery				
100 General Fund				
60135 Salaries-Operational	77,200	99,736	99,736	99,688
60180 Pool Operational	26,472	0	0	0
60192 Overtime	7,502	5,124	5,124	5,124
60250 Stability Pay	2,200	2,450	2,450	1,623
60275 Cell Phone Allowance	210	360	360	360
60300 FICA	8,180	8,229	8,229	8,162
60310 TMRS Retirement	11,456	11,697	11,697	11,400
60320 Life Insur Contribution	102	105	105	105
60325 Long Term Disability	78	81	81	81
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	150,650	146,322	146,322	145,638
70030 Supplies-Minor Tools/Eq	422	725	725	725
70060 Supplies-Office	0	80	80	80
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	0	1,350	1,350	1,350
70210 Supplies-Cloth & Uniform	13	100	100	100
70900 Supplies-Other	862	750	750	750
7000 SUPPLIES	1,297	3,055	3,055	3,055
71030 Maint-Machinery/Tools	1,125	2,688	2,688	2,688
71060 Maint-Radios	0	500	500	500
71140 Maint-Other Equipment	0	600	600	600
71170 Maint-Water Mains	467	0	0	200
71220 Maint-Walks/Dr/Parking	345	21,000	21,000	21,000
71430 Maint-Parks Facilities	498	0	0	0
71635 Maint-Playground Equip	67	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
5750 General City Cemetery				
100 General Fund				
7100 MAINT	2,502	24,788	24,788	24,988
72010 Services-Telephone	0	0	0	229
72020 Services-Electricity	766	450	450	450
72040 Services-Gas	465	600	600	600
72050 Services-Water/Sew/San	855	1,600	1,600	1,600
72065 Services-Central Garage	37,670	33,987	33,987	36,703
72270 Services-Binding/Printing	9	150	150	150
7200 SERVICES	39,765	36,787	36,787	39,732
75160 Postage/Freight	9	0	0	25
7500 OTHER	9	0	0	25
76020 Const-Park Improvements	1,050	2,000	2,000	2,000
7600 NONCAPITAL	1,050	2,000	2,000	2,000
Total General Fund	195,273	212,952	212,952	215,438
Total General City Cemetery	195,273	212,952	212,952	215,438

City of Wichita Falls

Community Development Commentary

The Community Development Department consists of 5 major operating divisions including Planning, Building and Code Administration, Property Management/Lake Lot Administration, Neighborhood Resources (which includes CDBG Grant Management and HOME Program) and the Section 8 Rental Assistance Program. Several CDBG special projects and programs are also accounted for in this department. Responsibilities of the Planning Division include development of the City's Comprehensive Plans, as well as administering and enforcing development related ordinances such as Zoning and Subdivision Ordinances. Building and Code Administration is responsible for administering minimum construction codes which are enforced using model building, plumbing, electrical and mechanical codes as a basis for inspection of new and existing construction; and the enforcement of property-related ordinances including hazardous structures, abandoned and junk vehicles, and grass and weed violations. The hazardous structures enforcement program is fully funded with Community Development Block Grant funds and is a separate organizational budget unit called CDBG Code Enforcement. The Building and Code Administration Division also coordinates and assists in the review and inspection of land use and ordinance requirements as it applies to zoning violations and non-conforming uses. Property Management/Lake Lot Administration is responsible for the acquisition and sale of all real property for the City of Wichita Falls, and for the collection of lease payments for lots at Lake Arrowhead and Lake Kickapoo, as well as the enforcement of statutes regarding hazardous structures, trash and debris, and abandoned vehicles at Lakes Arrowhead, Kickapoo and Wichita. Section 8 Rental Assistance, CDBG Grant Management and the HOME Programs are entirely funded by the U.S. Department of Housing and Urban Development.

General Fund Divisions:

- Overall, the Planning Division's Budget (6110) represents an increase of \$6,891, or 1.7% from the prior year adopted budget. This increase is primarily due to an increase in personnel costs for planned step increases. All other accounts are relatively unchanged.
- The budget for the Building & Code Administration Division (6205) reflects a decrease of \$4,686 or 0.3% from the prior year adopted budget. This is due to the elimination of costs associated with equipment and vehicles for the addition of (2) Code Enforcement Officers and (1) Administrative Clerk in the Code Enforcement area in FY 2013. This reduction was offset by increases in personnel costs for planned steps, central garage service cost increases, and postage increases.
- The budget for Property Management/Lake Lot Administration (6500) has increased by \$14,929 or 4.1% from the prior year adopted budget. This is mostly due to an increase in personnel costs and subcontractor costs for lake lot demolition and clean up.

City of Wichita Falls

Community Development Commentary

Federal and State Funded Divisions:

Several of the programs accounted for in the Community Development Department are supported with federal and state grant funds. Such programs include the Community Development Block Grant (CDBG) Program, HOME Program, and Section 8 Program.

The overall 2013-2014 budget for the CDBG Program has increased from \$1,085,104 to \$1,156,356 or 6.6% increase over prior year. This follows a 16% reduction the prior year. CDBG Code Enforcement and Demolition decreased from \$355,000 to \$310,000. Senior Citizens Meals on Wheels funding was increased slightly from \$48,830 to \$52,000. The CDBG Program will also provide funding for: Christmas in Action (\$33,000), Concrete Training Crew (\$100,000), and additional Public Works water line replacement project (\$157,085).

Federal funding for the 2013-14 HOME Program has been decreased from \$346,257 to \$325,444 or a decrease of 6.2% from the prior fiscal year. This follows a 29% reduction the previous year which resulted in the need to eliminate (1) staff member assigned to the HOME Administration program due to the lack of available HOME/CDBG administrative funding. All programs continue in 2013-2014 with the Minor Repair Program increasing funding from \$85,000 to \$93,000 and the Emergency Repair Program increasing from \$50,000 to \$60,000.

The 2013-14 budget for the Section 8 Rental Assistance Program is \$3,569,066 which represents a decrease of 6.2% from the prior year adopted budget, which follows a 9.2% decrease the prior year. This number is an estimate and will be adjusted during the fiscal year as the federal award is known.

City of Wichita Falls
Department Expenditures By Account Class
Community Development

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Community Develop						
PERSONNEL	1,967,755	2,267,462	2,267,462	2,310,490	1.90	1.90
SUPPLIES	47,901	42,754	42,754	28,296	-33.82	-33.82
MAINT	177,479	299,019	677,024	289,166	-57.29	-3.30
SERVICES	945,546	730,234	1,117,905	727,122	-34.96	-0.43
INSUR/CONT	23,493	15	15	15	0.00	0.00
OTHER	3,446,405	3,557,330	3,661,911	3,325,394	-9.19	-6.52
NONCAPITAL	0	300	300	300	0.00	0.00
CAP IMPROV	0	30,572	30,572	1,416	-95.37	-95.37
OTHER USES	5,445	0	0	0	0.00	0.00
Community Develop	6,614,024	6,927,686	7,797,943	6,682,199	-14.31	-3.54
Grand Total	6,614,024	6,927,686	7,797,943	6,682,199	-14.31	-3.54

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Planning						
PERSONNEL	322,448	380,205	380,205	387,573	1.94	1.94
SUPPLIES	5,362	6,389	6,389	6,154	-3.68	-3.68
MAINT	965	158	158	813	414.56	414.56
SERVICES	5,720	6,042	6,042	6,215	2.86	2.86
INSUR/CONT	0	15	15	15	0.00	0.00
OTHER	6,268	12,275	12,275	11,205	-8.72	-8.72
OTHER USES	5,445	0	0	0	0.00	0.00
General Planning	346,208	405,084	405,084	411,975	1.70	1.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6110 General Planning				
100 General Fund				
60015 Salaries-Supervision	55,792	68,927	68,927	70,649
60075 Salaries-Clerical	35,391	35,547	35,547	35,547
60135 Salaries-Operational	143,649	175,457	175,457	179,389
60250 Stability Pay	3,675	3,675	3,675	3,630
60300 FICA	17,785	21,696	21,696	22,125
60310 TMRS Retirement	31,967	37,351	37,351	37,454
60320 Life Insur Contribution	313	267	267	333
60325 Long Term Disability	238	205	205	256
60330 Health Insur Contrib	33,638	37,080	37,080	38,190
6000 PERSONNEL	322,448	380,205	380,205	387,573
70050 Supplies-Minor Furniture	214	0	0	0
70060 Supplies-Office	3,036	5,652	5,652	4,602
70240 Supplies-Educational	0	150	150	150
70250 Supplies-Periodicals	612	587	587	1,402
70360 Supplies-PC Software	1,500	0	0	0
7000 SUPPLIES	5,362	6,389	6,389	6,154
71050 Maint-Office Furn/Equip	715	158	158	158
71110 Maint-PC Software	250	0	0	655
7100 MAINT	965	158	158	813
72010 Services-Telephone	1,394	1,465	1,465	2,061
72065 Services-Central Garage	259	542	542	554
72170 Services-Other Prof	1,250	0	0	0
72260 Services-Advertising	751	2,250	2,250	1,900
72270 Services-Binding/Printing	2,066	1,785	1,785	1,700
7200 SERVICES	5,720	6,042	6,042	6,215

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6110 General Planning				
100 General Fund				
73050 Insurance Expense	0	15	15	15
7300 INSUR/CONT	0	15	15	15
75010 Travel Expenses	1,252	3,000	3,000	3,225
75020 Education Registration	455	3,035	3,035	2,285
75040 Lease Payments	2,054	2,055	2,055	2,055
75090 Memberships	310	935	935	890
75100 Boards/Local Meetings	436	750	750	750
75160 Postage/Freight	1,761	2,500	2,500	2,000
7500 OTHER	6,268	12,275	12,275	11,205
80070 Oper Transfer-Other	5,445	0	0	0
8000 OTHER USES	5,445	0	0	0
Total General Fund	346,208	405,084	405,084	411,975
Total General Planning	346,208	405,084	405,084	411,975

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Historical Commission Grant						
SERVICES	857	0	6,990	0	-100.00	0.00
Historical Commission Grant	857	0	6,990	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6149 Historical Commission Grant				
277 Department of Interior				
72270 Services-Binding/Printing	857	0	6,990	0
7200 SERVICES	857	0	6,990	0
Total Department of Interior	857	0	6,990	0
Total Historical Commission Grant	857	0	6,990	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Bldg & Code Administration						
PERSONNEL	888,425	1,052,965	1,052,965	1,086,149	3.15	3.15
SUPPLIES	6,521	20,978	20,978	9,514	-54.65	-54.65
MAINT	14	4,720	4,720	300	-93.64	-93.64
SERVICES	37,889	57,663	57,663	60,598	5.09	5.09
OTHER	15,761	21,210	21,210	25,445	19.97	19.97
CAP IMPROV	0	29,156	29,156	0	-100.00	-100.00
Bldg & Code Administration	948,610	1,186,692	1,186,692	1,182,006	-0.39	-0.39

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
60015 Salaries-Supervision	116,261	133,516	133,516	138,149
60075 Salaries-Clerical	44,640	98,970	98,970	105,302
60135 Salaries-Operational	485,400	521,025	521,025	532,684
60250 Stability Pay	11,438	12,725	12,725	14,795
60275 Cell Phone Allowance	3,230	7,402	7,402	5,400
60300 FICA	47,708	58,851	58,851	60,921
60310 TMRS Retirement	87,383	101,319	101,319	103,125
60320 Life Insur Contribution	861	842	842	1,008
60325 Long Term Disability	654	647	647	776
60330 Health Insur Contrib	90,850	117,668	117,668	123,989
6000 PERSONNEL	888,425	1,052,965	1,052,965	1,086,149
70030 Supplies-Minor Tools/Eq	186	0	0	0
70050 Supplies-Minor Furniture	45	3,180	3,180	370
70060 Supplies-Office	2,761	2,799	2,799	3,000
70070 Supplies-Photographic	1,505	2,193	2,193	2,193
70080 Supplies-Medical/Drug	45	156	156	156
70210 Supplies-Cloth & Uniform	0	0	0	1,120
70240 Supplies-Educational	0	300	300	300
70260 Supplies-Code Books	1,644	2,000	2,000	2,000
70350 Supplies-Pers Computer	0	9,975	9,975	0
70900 Supplies-Other	335	375	375	375
7000 SUPPLIES	6,521	20,978	20,978	9,514
71050 Maint-Office Furn/Equip	0	120	120	0
71060 Maint-Radios	14	0	0	0
71100 Maint-PC Hardware	0	700	700	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
71105 Maint-Sys Hardware	0	300	300	300
71115 Maint-Systems Software	0	3,600	3,600	0
7100 MAINT	14	4,720	4,720	300
72010 Services-Telephone	1,978	2,030	2,030	2,977
72011 Services-Wireless Phone/Airc	0	5,928	5,928	5,928
72065 Services-Central Garage	34,382	38,205	38,205	40,193
72270 Services-Binding/Printing	1,174	1,500	1,500	1,500
72310 Services-Subcontractors	355	10,000	10,000	10,000
7200 SERVICES	37,889	57,663	57,663	60,598
75010 Travel Expenses	3,323	4,950	4,950	4,950
75020 Education Registration	1,641	4,500	4,500	4,500
75040 Lease Payments	2,890	2,730	2,730	2,965
75090 Memberships	1,637	1,730	1,730	1,730
75100 Boards/Local Meetings	30	300	300	300
75160 Postage/Freight	6,240	7,000	7,000	11,000
7500 OTHER	15,761	21,210	21,210	25,445
77320 Motor Vehicles	0	28,000	28,000	0
77380 Office Equipment	0	1,156	1,156	0
7700 CAP IMPROV	0	29,156	29,156	0
Total General Fund	948,610	1,186,692	1,186,692	1,182,006
Total Bldg & Code Administration	948,610	1,186,692	1,186,692	1,182,006

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Code Enforcement						
PERSONNEL	9,252	12,992	12,992	14,511	11.69	11.69
SUPPLIES	112	283	283	283	0.00	0.00
MAINT	14	0	0	0	0.00	0.00
SERVICES	8,456	19,444	19,444	20,022	2.97	2.97
OTHER	730	27,281	27,281	25,184	-7.69	-7.69
CDBG Code Enforcement	18,564	60,000	60,000	60,000	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
60015 Salaries-Supervision	17	0	0	0
60075 Salaries-Clerical	856	1,048	1,048	806
60135 Salaries-Operational	5,479	8,036	8,036	11,680
60230 Terminal Pay	6	0	0	0
60250 Stability Pay	1,288	0	0	0
60275 Cell Phone Allowance	9	143	143	143
60300 FICA	569	695	695	341
60310 TMRS Retirement	1,013	1,196	1,196	575
60320 Life Insur Contribution	8	11	11	6
60325 Long Term Disability	7	9	9	5
60330 Health Insur Contrib	0	1,854	1,854	955
6000 PERSONNEL	9,252	12,992	12,992	14,511
70060 Supplies-Office	33	102	102	102
70070 Supplies-Photographic	79	173	173	173
70080 Supplies-Medical/Drug	0	8	8	8
7000 SUPPLIES	112	283	283	283
71060 Maint-Radios	14	0	0	0
7100 MAINT	14	0	0	0
72010 Services-Telephone	1,423	1,458	1,458	2,290
72065 Services-Central Garage	4,157	4,722	4,722	4,968
72240 Services-Crt Cost/Regist	250	1,000	1,000	500
72260 Services-Advertising	2,119	7,000	7,000	7,000
72270 Services-Binding/Printing	27	264	264	264
72310 Services-Subcontractors	480	5,000	5,000	5,000
7200 SERVICES	8,456	19,444	19,444	20,022

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
75010 Travel Expenses	125	484	484	484
75020 Education Registration	12	422	422	422
75040 Lease Payments	0	53	53	53
75090 Memberships	33	66	66	66
75160 Postage/Freight	560	1,232	1,232	0
75280 Budget Contingency	0	25,024	25,024	24,159
7500 OTHER	730	27,281	27,281	25,184
Total Community Dev Block Grant	18,564	60,000	60,000	60,000
Total CDBG Code Enforcement	18,564	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Demolition						
PERSONNEL	15,323	29,857	29,857	16,183	-45.80	-45.80
SUPPLIES	269	477	477	477	0.00	0.00
SERVICES	268,663	261,347	261,347	230,526	-11.79	-11.79
OTHER	1,131	3,319	3,319	2,814	-15.22	-15.22
CDBG Demolition	285,386	295,000	295,000	250,000	-15.25	-15.25

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
60015 Salaries-Supervision	614	5,549	5,549	3,237
60075 Salaries-Clerical	3,412	6,287	6,287	2,865
60135 Salaries-Operational	8,676	9,460	9,460	5,340
60275 Cell Phone Allowance	2	0	0	0
60300 FICA	918	1,629	1,629	878
60310 TMRS Retirement	1,671	2,804	2,804	1,482
60320 Life Insur Contribution	17	28	28	15
60325 Long Term Disability	13	21	21	11
60330 Health Insur Contrib	0	4,079	4,079	2,355
6000 PERSONNEL	15,323	29,857	29,857	16,183
70060 Supplies-Office	79	231	231	231
70070 Supplies-Photographic	190	234	234	234
70080 Supplies-Medical/Drug	0	12	12	12
7000 SUPPLIES	269	477	477	477
72170 Services-Other Prof	4,049	0	0	0
72240 Services-Crt Cost/Regist	250	1,680	1,680	1,000
72260 Services-Advertising	2,335	0	0	0
72270 Services-Binding/Printing	56	250	250	250
72310 Services-Subcontractors	261,973	259,417	259,417	229,276
7200 SERVICES	268,663	261,347	261,347	230,526
75010 Travel Expenses	87	616	616	616
75020 Education Registration	28	538	538	538
75040 Lease Payments	0	72	72	72
75090 Memberships	78	88	88	88
75160 Postage/Freight	938	2,005	2,005	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
7500 OTHER	<u>1,131</u>	<u>3,319</u>	<u>3,319</u>	<u>2,814</u>
Total Community Dev Block Grant	285,386	295,000	295,000	250,000
Total CDBG Demolition	285,386	295,000	295,000	250,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Property Mgt/Lake Lot Admin						
PERSONNEL	247,771	270,862	270,862	279,474	3.18	3.18
SUPPLIES	3,544	4,620	4,620	5,570	20.56	20.56
MAINT	4,464	28,000	28,000	28,000	0.00	0.00
SERVICES	41,255	48,386	48,386	53,953	11.51	11.51
OTHER	3,568	7,340	7,340	7,140	-2.72	-2.72
NONCAPITAL	0	300	300	300	0.00	0.00
Property Mgt/Lake Lot Admin	300,602	359,508	359,508	374,437	4.15	4.15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6550 Gen Property Management				
100 General Fund				
60015 Salaries-Supervision	55,294	56,724	56,724	58,142
60075 Salaries-Clerical	11,662	11,577	11,577	11,866
60135 Salaries-Operational	60,405	75,727	75,727	77,790
60250 Stability Pay	3,488	3,300	3,300	4,840
60275 Cell Phone Allowance	420	360	360	360
60300 FICA	9,769	11,298	11,298	11,705
60310 TMRS Retirement	17,285	19,452	19,452	19,813
60320 Life Insur Contribution	168	134	134	192
60325 Long Term Disability	128	104	104	148
60330 Health Insur Contrib	20,125	21,630	21,630	22,278
6000 PERSONNEL	178,744	200,306	200,306	207,134
70030 Supplies-Minor Tools/Eq	0	0	0	300
70060 Supplies-Office	1,428	2,000	2,000	2,000
70080 Supplies-Medical/Drug	0	50	50	50
70240 Supplies-Educational	100	100	100	100
70250 Supplies-Periodicals	454	770	770	705
70360 Supplies-PC Software	0	0	0	465
7000 SUPPLIES	1,982	2,920	2,920	3,620
72010 Services-Telephone	856	867	867	1,145
72020 Services-Electricity	480	0	0	0
72050 Services-Water/Sew/San	93	0	0	0
72065 Services-Central Garage	2,746	2,630	2,630	3,162
72170 Services-Other Prof	176	4,000	4,000	4,000
72175 Services-Lien Filings	10,000	15,000	15,000	15,000
72240 Services-Crt Cost/Regist	2,463	5,000	5,000	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6550 Gen Property Management				
100 General Fund				
72260 Services-Advertising	1,097	1,500	1,500	1,500
72270 Services-Binding/Printing	1,969	1,000	1,000	1,500
72310 Services-Subcontractors	469	3,500	3,500	3,500
7200 SERVICES	20,349	33,497	33,497	34,807
75000 In City Mileage Reimburs	1,103	1,000	1,000	1,000
75010 Travel Expenses	0	1,200	1,200	1,500
75020 Education Registration	0	2,900	2,900	2,400
75090 Memberships	220	440	440	440
75160 Postage/Freight	365	600	600	600
7500 OTHER	1,688	6,140	6,140	5,940
Total General Fund	202,763	242,863	242,863	251,501
Total Gen Property Management	202,763	242,863	242,863	251,501

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Grant Management						
PERSONNEL	163,882	134,624	134,624	139,604	3.70	3.70
SUPPLIES	6,972	2,160	2,160	2,421	12.08	12.08
SERVICES	12,761	14,012	14,012	13,532	-3.43	-3.43
INSUR/CONT	8,871	0	0	0	0.00	0.00
OTHER	62,547	66,225	66,225	75,714	14.33	14.33
CDBG Grant Management	255,033	217,021	217,021	231,271	6.57	6.57

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
60015 Salaries-Supervision	58,665	45,814	45,814	61,085
60075 Salaries-Clerical	16,357	19,036	19,036	0
60120 Pool Clerical	1,334	996	996	1,200
60135 Salaries-Operational	43,172	31,168	31,168	38,178
60192 Overtime	43	0	0	0
60250 Stability Pay	2,450	2,575	2,575	3,630
60300 FICA	8,451	7,614	7,614	7,955
60310 TMRS Retirement	15,877	12,985	12,985	13,324
60320 Life Insur Contribution	161	126	126	129
60325 Long Term Disability	122	96	96	99
60330 Health Insur Contrib	17,250	14,214	14,214	14,004
6000 PERSONNEL	163,882	134,624	134,624	139,604
70030 Supplies-Minor Tools/Eq	0	160	160	96
70050 Supplies-Minor Furniture	619	0	0	0
70060 Supplies-Office	5,203	1,800	1,800	2,125
70250 Supplies-Periodicals	152	200	200	200
70350 Supplies-Pers Computer	24	0	0	0
70355 Supplies-System Software	974	0	0	0
7000 SUPPLIES	6,972	2,160	2,160	2,421
72010 Services-Telephone	689	721	721	1,145
72065 Services-Central Garage	6,513	4,582	4,582	4,322
72140 Services-Bank	827	854	854	827
72150 Services-Audit	2,402	2,250	2,250	2,402
72175 Services-Lien Filings	0	600	600	336
72190 Services-Empl Physicals	22	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
72230 Services-Lab Proficiency	70	0	0	0
72240 Services-Crt Cost/Regist	396	0	0	0
72260 Services-Advertising	1,297	5,005	5,005	4,500
72270 Services-Binding/Printing	545	0	0	0
7200 SERVICES	12,761	14,012	14,012	13,532
73010 Workers Compensation	8,871	0	0	0
7300 INSUR/CONT	8,871	0	0	0
75010 Travel Expenses	3,526	1,182	1,182	3,000
75020 Education Registration	0	450	450	0
75040 Lease Payments	1,366	1,375	1,375	1,375
75090 Memberships	955	1,000	1,000	1,000
75160 Postage/Freight	573	1,094	1,094	1,094
75250 Administrative Overhead	44,320	48,932	48,932	40,359
75260 Data Processing Services	11,807	12,192	12,192	7,945
75280 Budget Contingency	0	0	0	20,941
7500 OTHER	62,547	66,225	66,225	75,714
Total Community Dev Block Grant	255,033	217,021	217,021	231,271
Total CDBG Grant Management	255,033	217,021	217,021	231,271

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HUD Homeless Prev Rapid Re-Housing SERVICES	178,417	0	0	0	0.00	0.00
HUD Homeless Prev Rapid Re-Housing	178,417	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6124 HUD Homeless Prev Rapid Re-Housir				
287 American Recovery & Reinvest Act 09				
72310 Services-Subcontractors	178,417	0	0	0
7200 SERVICES	178,417	0	0	0
Total American Recovery & Reinvest A	178,417	0	0	0
Total HUD Homeless Prev Rapid Re-Hou:	178,417	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Christmas in April SERVICES	29,989	30,000	30,000	33,000	10.00	10.00
CDBG Christmas in April	29,989	30,000	30,000	33,000	10.00	10.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6816 CDBG Christmas in April				
204 Community Dev Block Grant				
72310 Services-Subcontractors	29,989	30,000	30,000	33,000
7200 SERVICES	<u>29,989</u>	<u>30,000</u>	<u>30,000</u>	<u>33,000</u>
Total Community Dev Block Grant	29,989	30,000	30,000	33,000
Total CDBG Christmas in April	29,989	30,000	30,000	33,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Emergency Repair						
SERVICES	51,421	50,000	50,000	60,000	20.00	20.00
CDBG Emergency Repair	51,421	50,000	50,000	60,000	20.00	20.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6820 CDBG Emergency Repair				
204 Community Dev Block Grant				
72290 Services-Emerg Repairs	0	50,000	50,000	60,000
72310 Services-Subcontractors	51,421	0	0	0
7200 SERVICES	<u>51,421</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
Total Community Dev Block Grant	51,421	50,000	50,000	60,000
Total CDBG Emergency Repair	51,421	50,000	50,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG-Minor Repair Program						
SERVICES	70,120	85,000	85,000	93,000	9.41	9.41
CDBG-Minor Repair Program	70,120	85,000	85,000	93,000	9.41	9.41

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6821 CDBG-Minor Repair Program				
204 Community Dev Block Grant				
72310 Services-Subcontractors	70,120	85,000	85,000	93,000
7200 SERVICES	70,120	85,000	85,000	93,000
Total Community Dev Block Grant	70,120	85,000	85,000	93,000
Total CDBG-Minor Repair Program	70,120	85,000	85,000	93,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Patsy's House HVAC SERVICES	0	10,590	10,590	0	-100.00	-100.00
CDBG - Patsy's House HVAC	0	10,590	10,590	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6825 CDBG - Patsy's House HVAC				
204 Community Dev Block Grant				
72170 Services-Other Prof	0	10,590	10,590	0
7200 SERVICES	0	10,590	10,590	0
Total Community Dev Block Grant	0	10,590	10,590	0
Total CDBG - Patsy's House HVAC	0	10,590	10,590	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Delivery Costs						
SERVICES	0	0	0	40,000	0.00	0.00
CDBG Delivery Costs	0	0	0	40,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6826 CDBG Delivery Costs				
204 Community Dev Block Grant				
72330 Services-Other Misc	0	0	0	40,000
7200 SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Community Dev Block Grant	0	0	0	40,000
Total CDBG Delivery Costs	0	0	0	40,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Program						
MAINT	166,000	259,692	637,697	237,977	-62.68	-8.36
SERVICES	70,128	51,939	417,620	48,816	-88.31	-6.01
HOME Program	236,128	311,631	1,055,317	286,793	-72.82	-7.97

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6851 HOME Program				
212 HOME				
71385 Maint-Buildings	166,000	259,692	637,697	237,977
7100 MAINT	166,000	259,692	637,697	237,977
72310 Services-Subcontractors	0	0	362,745	0
72315 Services-Subcontract CHDO	70,128	51,939	54,875	48,816
7200 SERVICES	70,128	51,939	417,620	48,816
Total HOME	236,128	311,631	1,055,317	286,793
Total HOME Program	236,128	311,631	1,055,317	286,793

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Administration						
PERSONNEL	10,956	29,255	29,255	38,651	32.12	32.12
SERVICES	273	0	0	0	0.00	0.00
OTHER	223	5,371	63,045	0	-100.00	-100.00
HOME Administration	11,452	34,626	92,300	38,651	-58.12	11.62

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6852 HOME Administration				
212 HOME				
60015 Salaries-Supervision	0	15,271	15,271	0
60075 Salaries-Clerical	0	6,345	6,345	0
60135 Salaries-Operational	7,030	0	0	27,772
60230 Terminal Pay	826	0	0	0
60300 FICA	590	1,653	1,653	2,125
60310 TMRS Retirement	1,054	2,847	2,847	3,597
60320 Life Insur Contribution	10	28	28	36
60325 Long Term Disability	8	21	21	28
60330 Health Insur Contrib	1,438	3,090	3,090	5,093
6000 PERSONNEL	10,956	29,255	29,255	38,651
72190 Services-Empl Physicals	273	0	0	0
7200 SERVICES	273	0	0	0
75010 Travel Expenses	0	3,500	3,500	0
75160 Postage/Freight	223	0	0	0
75280 Budget Contingency	0	1,871	59,545	0
7500 OTHER	223	5,371	63,045	0
Total HOME	11,452	34,626	92,300	38,651
Total HOME Administration	11,452	34,626	92,300	38,651

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Repair Project						
SERVICES	52,938	0	0	0	0.00	0.00
HOME Repair Project	52,938	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Section 8 Housing Voucher						
PERSONNEL	309,698	356,702	356,702	348,345	-2.34	-2.34
SUPPLIES	25,121	7,847	7,847	3,877	-50.59	-50.59
MAINT	6,022	6,449	6,449	22,076	242.32	242.32
SERVICES	19,659	22,253	22,253	15,460	-30.53	-30.53
INSUR/CONT	14,622	0	0	0	0.00	0.00
OTHER	3,356,177	3,414,309	3,414,309	3,177,892	-6.92	-6.92
CAP IMPROV	0	1,416	1,416	1,416	0.00	0.00
Section 8 Housing Voucher	3,731,299	3,808,976	3,808,976	3,569,066	-6.30	-6.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
60015 Salaries-Supervision	49,232	50,134	50,134	51,388
60075 Salaries-Clerical	21,009	43,899	43,899	42,828
60120 Pool Clerical	2,183	0	0	0
60135 Salaries-Operational	153,876	153,477	153,477	147,485
60180 Pool Operational	1,227	0	0	0
60230 Terminal Pay	871	1,000	1,000	1,000
60250 Stability Pay	3,675	4,525	4,525	3,630
60300 FICA	16,826	19,283	19,283	18,768
60310 TMRS Retirement	30,076	33,193	33,193	31,770
60320 Life Insur Contribution	304	291	291	314
60325 Long Term Disability	231	224	224	242
60330 Health Insur Contrib	30,188	50,676	50,676	50,920
6000 PERSONNEL	309,698	356,702	356,702	348,345
70030 Supplies-Minor Tools/Eq	172	528	528	0
70050 Supplies-Minor Furniture	460	645	645	460
70060 Supplies-Office	2,231	5,500	5,500	3,105
70070 Supplies-Photographic	0	120	120	0
70240 Supplies-Educational	0	225	225	0
70250 Supplies-Periodicals	50	829	829	312
70355 Supplies-System Software	22,208	0	0	0
7000 SUPPLIES	25,121	7,847	7,847	3,877
71050 Maint-Office Furn/Equip	104	400	400	0
71060 Maint-Radios	8	99	99	0
71110 Maint-PC Software	5,910	0	0	0
71115 Maint-Systems Software	0	5,950	5,950	6,958

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
71385 Maint-Buildings	0	0	0	15,118
7100 MAINT	6,022	6,449	6,449	22,076
72010 Services-Telephone	1,742	1,817	1,817	2,748
72065 Services-Central Garage	6,556	3,671	3,671	2,439
72140 Services-Bank	305	315	315	305
72150 Services-Audit	4,118	3,600	3,600	4,118
72170 Services-Other Prof	0	250	250	0
72190 Services-Empl Physicals	315	600	600	600
72260 Services-Advertising	1,509	700	700	800
72270 Services-Binding/Printing	2,759	5,500	5,500	2,500
72330 Services-Other Misc	2,355	5,800	5,800	1,950
7200 SERVICES	19,659	22,253	22,253	15,460
73010 Workers Compensation	14,622	0	0	0
7300 INSUR/CONT	14,622	0	0	0
75010 Travel Expenses	635	2,500	2,500	1,000
75020 Education Registration	201	2,000	2,000	1,000
75040 Lease Payments	1,366	1,375	1,375	1,375
75090 Memberships	2,283	1,875	1,875	1,600
75160 Postage/Freight	8,206	13,000	13,000	8,000
75170 Housing Asst Payments	3,307,194	3,355,194	3,355,194	3,129,129
75180 Administration Fees	4,218	0	0	0
75250 Administrative Overhead	21,304	22,381	22,381	23,111
75260 Data Processing Services	10,770	11,134	11,134	12,677
75280 Budget Contingency	0	4,850	4,850	0
7500 OTHER	3,356,177	3,414,309	3,414,309	3,177,892

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
77380 Office Equipment	0	1,416	1,416	1,416
7700 CAP IMPROV	0	1,416	1,416	1,416
Total Section 8 Voucher	3,731,299	3,808,976	3,808,976	3,569,066
Total Section 8 Housing Voucher	3,731,299	3,808,976	3,808,976	3,569,066

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Unprogrammed						
OTHER	0	0	46,907	0	-100.00	0.00
CDBG Unprogrammed	0	0	46,907	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6871 CDBG Unprogrammed				
204 Community Dev Block Grant				
75280 Budget Contingency	0	0	46,907	0
7500 OTHER	0	0	46,907	0
Total Community Dev Block Grant	0	0	46,907	0
Total CDBG Unprogrammed	0	0	46,907	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Senior Citizens MOW SERVICES	57,000	48,830	48,830	52,000	6.49	6.49
CDBG Senior Citizens MOW	57,000	48,830	48,830	52,000	6.49	6.49

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6873 CDBG Senior Citizens MOW				
204 Community Dev Block Grant				
72310 Services-Subcontractors	57,000	48,830	48,830	52,000
7200 SERVICES	57,000	48,830	48,830	52,000
Total Community Dev Block Grant	57,000	48,830	48,830	52,000
Total CDBG Senior Citizens MOW	57,000	48,830	48,830	52,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Early Head Start						
SERVICES	40,000	0	0	0	0.00	0.00
CDBG Early Head Start	40,000	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6874 CDBG Early Head Start				
204 Community Dev Block Grant				
72310 Services-Subcontractors	40,000	0	0	0
7200 SERVICES	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Community Dev Block Grant	40,000	0	0	0
Total CDBG Early Head Start	40,000	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Senior Citizens Vent Hood						
SERVICES	0	24,728	39,728	0	-100.00	-100.00
Senior Citizens Vent Hood	0	24,728	39,728	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
6886 Senior Citizens Vent Hood				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	24,728	39,728	0
7200 SERVICES	0	24,728	39,728	0
Total Community Dev Block Grant	0	24,728	39,728	0
Total Senior Citizens Vent Hood	0	24,728	39,728	0

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

The Aviation, Traffic & Transportation Department consists of five divisions: Airports, Traffic Engineering, Transit System, Central Services and Transportation Planning. The Airports Division is responsible for the overall operation and maintenance of the Wichita Falls Regional Airport, operated upon land leased from the Department of Defense, and Kickapoo Downtown Airport, which was acquired in 2000. This includes maintaining a safe, reliable, and comfortable airport facility and maintaining all City controlled airport buildings, grounds, and taxiways. At the Wichita Falls Regional Airport, commercial aviation shares the facilities and runways with Sheppard Air Force Base. As a result of this lease arrangement, the City is able to provide municipal airport service at a very low cost.

Traffic Engineering is responsible for maintenance of the City's traffic signal system, emergency warning sirens, traffic signs, and street markings. Also, the division provides for the installation and maintenance of the City-owned street lighting system, park security lighting, ball field lighting, tennis court lighting, and lighting along the park and river trails. Additionally, this division maintains outdoor lighting and various electrical systems of City-owned buildings and facilities. Other responsibilities include the continuous monitoring of traffic flow patterns, hazard investigations, pedestrian crossing counts, speed zone surveys, and fabrication of most City signage. Furthermore, this division enforces parking regulations in the downtown area.

The Wichita Falls Transit System continues to operate a demand response, route deviation system. Buses are allowed to deviate from the regular routes one quarter of a mile, which allows access to elderly and disabled individuals who otherwise could not utilize the transit system. The transit system offers service to the general public six days per week. Sheppard Air Force Base has seven days per week express service to Sikes Senter Mall. Annually, approximately 485,000 passenger-trips occur on the Wichita Falls Transit System.

Central Services is responsible for the purchase and maintenance of all City replacement vehicles and small engine equipment. Central Services also provides fueling services for all City vehicles and welding services for Sanitation to maintain and repair refuse containers. Also, Central Services provides fueling and maintenance for the Wichita County vehicle fleet under a contractual arrangement.

Transportation Planning provides the staffing for the Wichita Falls Metropolitan Planning Organization (MPO). By agreement with the State of Texas, the City of Wichita Falls serves as the MPO to work in cooperation with the State and Federal Highway Administration in overall transportation planning responsibilities for the Wichita Falls urbanized area. The operational budget of this division is funded entirely by state and federal Transit and Transportation Planning grants.

General Fund Division:

- The 2013-14 budget for Traffic Engineering shows a decrease of \$338,341, or 12.58% from the prior year adopted budget. The prior budget included \$500,000 of General Fund Reserves to partially finance a project to install way finding signage in the community. This amount has been reduced to \$250,000 in the 2013-14 budget. The 4B Sales Tax Corporation has also agreed to fund this project in the

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

amount of \$250,000, bringing the total budgeted amount to \$1 million for this multi-year project. The 2013-14 budget also reflects significant reductions in street light electricity expenses due to the LED street lighting program. All other accounts in this budget remain relatively unchanged from the prior year.

Regional Airport Fund Divisions:

- Total operating revenues for the Regional Airport are \$711,303, an increase of \$9,595, or 1.37% from the prior year adopted budget. This increase is principally due to a change to rental car concessions from a flat fee to 10% of gross receipts. The expenditure budget for the Regional Airport is also \$711,303, an increase of \$337,857, or 90.47% from the prior year adopted budget. This major increase in expenditures is almost entirely due to the use of airport revenues to begin transferring \$318,179 to the General Debt Service Fund as partial funding for the annual debt service for the Airport Terminal Project. The budget also reflects an increase of approximately \$21,000 in Personnel Services Accounts to reclassify a clerical position to an Airport Supervisor. Additionally, \$25,000 is budgeted for professional services to assist staff in developing new terms and conditions for rental car and airline service contracts and to evaluate the potential of expanding and improving airline services. Advertising expenses were reduced from \$72,000 to \$40,256 to balance the budget for this fund.

Kickapoo Airport Fund Division:

- The revenue budget for Kickapoo Airport is \$1,143,380, which is \$64,508, or 5.98% above last year's adopted budget. This increase is principally due to a higher quantity of jet fuel sales and changes to a few hangar leases. Expenditures for the Kickapoo Airport total \$1,097,002, which is an increase of \$20,119, or 1.87% from the prior year adopted budget. The supply account for fuel is \$42,600 above last year due to the additional quantity of fuel being sold at the airport. Some of this increase has been offset by a reduction in personnel expenses due to the elimination of one clerical position. Overall, a surplus of \$46,378 is budgeted for the Kickapoo Airport Operation.

Transit Fund Divisions:

- The total budget for the Transit System is separated into five budgetary units: (1) Transit Operations (7200), Transit Capital (7201) Transit Preventative Maintenance (7202), Transit Planning (7203), and Transit Hub Operations (7206). In 2013-14, the entire cost of the Transit System is expected to be funded with Federal and State Grants (74%) and system operating revenues (26%) from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU. The total cost for the Transit System is budgeted at \$2,344,578, which is an increase of \$160,080, or 7.33% from the prior year adopted budget. The principle reason for this increase is to account for a full year of expenses to operate the new Transit Travel Center. In the prior budget, only three months of operating costs were expected. Additionally, the budget shows an increase of \$24,750 in the fuel supply account due to an increase in the amount of fuel needed for

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

expanded bus routes. It should also be noted that the 2013-14 Transit System Budget accounts for the 2nd of three annual payments to the General Fund, 4A and 4B Sales Tax Boards in the total amount of \$348,334 to repay these entities approximately \$1 million that was loaned to the Transit System to partially fund the construction cost of the new Travel Center. Once this loan is repaid with FTA funds, these funds will be earmarked for capital bus purchases or leases.

Fleet Maintenance Fund Division:

- The 2013-14 budget for Central Services is \$10,218,100, which is \$288,191, or 2.90% above the prior year adopted budget. Much of this increase (\$204,600) is budgeted to replace the roof at the facility. Additionally, the budget includes one additional Mechanic position to address the growing need for maintenance of small engine equipment principally used by the Parks Department. It should be noted, that the final payment of a five year capital lease for an aerial ladder truck was made in the prior budget. As a result, a similar amount of funds is moved from the Lease Payments Account to Capital Replacement Equipment in the 2013-14 budget. Additionally, \$244,600 of Fleet Maintenance Reserve Funds is being used for the roof project and to replace a camera truck for the Sewer Rehabilitation Division. All other accounts remain relatively unchanged from the prior year.

Transportation Planning Fund Division:

- The Transportation Planning Division is entirely funded by state and federal Transit and Transportation Planning grants. Funding available for the 2013-14 Transportation Planning Grant is expected to be \$266,106 and includes \$42,000 for professional services yet to be determined.

City of Wichita Falls
Department Expenditures By Account Class
Aviation, Traffic and Transportation

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Aviation, Traffic & Transp						
PERSONNEL	4,145,598	4,205,820	4,331,627	4,338,461	0.16	3.15
SUPPLIES	5,303,793	5,236,892	5,261,636	5,256,448	-0.10	0.37
MAINT	2,246,737	2,115,829	2,117,023	2,303,270	8.80	8.86
SERVICES	1,388,530	1,487,431	1,487,527	1,384,876	-6.90	-6.89
INSUR/CONT	101,926	106,000	106,000	127,000	19.81	19.81
DEBT EXPEN	447,194	447,349	447,349	289,338	-35.32	-35.32
OTHER	357,748	824,293	1,379,820	541,191	-60.78	-34.34
CAP IMPROV	3,706,424	1,819,221	2,944,654	1,769,750	-39.90	-2.72
OTHER USES	386,898	312,000	764,626	978,513	27.97	213.63
Aviation, Traffic & Transp	18,084,848	16,554,835	18,840,262	16,988,847	-9.83	2.62
Grand Total	18,084,848	16,554,835	18,840,262	16,988,847	-9.83	2.62

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Regional Airport Operations						
PERSONNEL	90,661	75,255	75,255	94,038	24.96	24.96
SUPPLIES	3,034	4,025	4,025	3,000	-25.47	-25.47
MAINT	38	3,234	3,234	2,694	-16.70	-16.70
SERVICES	111,829	140,688	140,688	128,051	-8.98	-8.98
INSUR/CONT	4,282	11,000	11,000	8,000	-27.27	-27.27
DEBT EXPEN	0	0	0	0	0.00	0.00
OTHER	82,733	139,244	139,244	157,341	13.00	13.00
CAP IMPROV	33,204	0	0	0	0.00	0.00
OTHER USES	74,898	0	452,626	18,179	-95.98	0.00
Regional Airport Operations	400,679	373,446	826,072	411,303	-50.21	10.14

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
60015 Salaries-Supervision	15,962	28,630	28,630	30,833
60075 Salaries-Clerical	25,210	23,733	23,733	37,028
60135 Salaries-Operational	23,258	0	0	0
60192 Overtime	765	0	0	0
60230 Terminal Pay	2,241	0	0	500
60250 Stability Pay	125	1,100	1,100	138
60275 Cell Phone Allowance	423	540	540	1,080
60300 FICA	4,720	4,131	4,131	5,244
60310 TMRS Retirement	8,611	7,112	7,112	8,875
60320 Life Insur Contribution	83	68	68	88
60325 Long Term Disability	63	53	53	68
60330 Health Insur Contrib	9,200	9,888	9,888	10,184
6000 PERSONNEL	90,661	75,255	75,255	94,038
70040 Supplies-Minor Off Equip	361	325	325	0
70060 Supplies-Office	926	700	700	500
70100 Supplies-Janitorial	278	400	400	0
70150 Supplies-Concession	0	0	0	500
70210 Supplies-Cloth & Uniform	1,392	0	0	0
70240 Supplies-Educational	0	800	800	0
70900 Supplies-Other	77	1,800	1,800	2,000
7000 SUPPLIES	3,034	4,025	4,025	3,000
71115 Maint-Systems Software	22	0	0	0
71130 Maint-HVAC Systems	16	1,140	1,140	600
71450 Maint-Airport	0	2,094	2,094	2,094
7100 MAINT	38	3,234	3,234	2,694

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
72010 Services-Telephone	4,222	4,053	4,053	2,443
72011 Services-Wireless Phone/Airc	550	0	0	912
72020 Services-Electricity	35,469	44,000	44,000	35,000
72040 Services-Gas	3,331	5,000	5,000	4,000
72050 Services-Water/Sew/San	5,745	5,400	5,400	5,400
72051 Services-Cable TV	530	530	530	530
72065 Services-Central Garage	5,166	5,147	5,147	6,002
72140 Services-Bank	484	819	819	2,500
72150 Services-Audit	1,908	699	699	1,908
72170 Services-Other Prof	1,270	1,500	1,500	28,500
72190 Services-Empl Physicals	29	0	0	0
72260 Services-Advertising	52,560	72,000	72,000	40,256
72270 Services-Binding/Printing	110	100	100	100
72330 Services-Other Misc	455	1,440	1,440	500
7200 SERVICES	111,829	140,688	140,688	128,051
73050 Insurance Expense	4,282	11,000	11,000	8,000
7300 INSUR/CONT	4,282	11,000	11,000	8,000
74000 Bond Principal Payments	0	0	0	0
7400 DEBT EXPEN	0	0	0	0
75010 Travel Expenses	1,021	4,150	4,150	12,820
75020 Education Registration	1,395	5,100	5,100	3,500
75040 Lease Payments	1,272	925	925	1,000
75090 Memberships	310	275	275	275
75100 Boards/Local Meetings	0	0	0	500
75120 Rent-Land/Structures	35,204	35,222	35,222	37,834

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
75150 Public Relation/Promo	272	0	0	6,000
75160 Postage/Freight	254	300	300	300
75210 Matching Contributions	0	50,000	50,000	36,000
75250 Administrative Overhead	39,994	40,168	40,168	44,522
75260 Data Processing Services	3,011	3,104	3,104	14,590
7500 OTHER	82,733	139,244	139,244	157,341
77320 Motor Vehicles	31,705	0	0	0
77380 Office Equipment	1,499	0	0	0
7700 CAP IMPROV	33,204	0	0	0
80066 Oper Transfer-Airport Grants	0	0	452,626	0
80070 Oper Transfer-Other	74,898	0	0	18,179
8000 OTHER USES	74,898	0	452,626	18,179
Total Regional Airport Fund	400,679	373,446	826,072	411,303
Total Regional Airport Operations	400,679	373,446	826,072	411,303

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Customer Facility Charges						
OTHER USES	0	0	0	125,000	0.00	0.00
Airport Customer Facility Charges	0	0	0	125,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7056 Airport Customer Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	0	0	0	125,000
8000 OTHER USES	0	0	0	125,000
Total Regional Airport Fund	0	0	0	125,000
Total Airport Customer Facility Charges	0	0	0	125,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Passenger Facility Charges						
OTHER USES	0	0	0	175,000	0.00	0.00
Airport Passenger Facility Charges	0	0	0	175,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7053 Airport Passenger Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	0	0	0	175,000
8000 OTHER USES	0	0	0	175,000
Total Regional Airport Fund	0	0	0	175,000
Total Airport Passenger Facility Charges	0	0	0	175,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Kickapoo Airport Operations						
PERSONNEL	211,478	236,900	236,900	196,441	-17.08	-17.08
SUPPLIES	703,795	638,875	638,875	683,260	6.95	6.95
MAINT	4,127	5,400	5,400	4,800	-11.11	-11.11
SERVICES	113,591	91,537	91,537	98,830	7.97	7.97
INSUR/CONT	15,357	14,000	14,000	14,500	3.57	3.57
DEBT EXPEN	0	0	0	0	0.00	0.00
OTHER	37,676	90,171	90,171	99,171	9.98	9.98
CAP IMPROV	0	0	50,000	0	-100.00	0.00
Kickapoo Airport Operations	1,086,024	1,076,883	1,126,883	1,097,002	-2.65	1.87

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
60015 Salaries-Supervision	9,847	18,621	18,621	20,054
60075 Salaries-Clerical	35,932	62,566	62,566	25,965
60120 Pool Clerical	11,388	0	0	19,416
60135 Salaries-Operational	70,584	75,390	75,390	50,058
60180 Pool Operational	14,480	6,000	6,000	22,010
60192 Overtime	6,342	6,000	6,000	6,000
60230 Terminal Pay	409	0	0	3,000
60250 Stability Pay	2,434	2,325	2,325	2,420
60275 Cell Phone Allowance	102	0	0	900
60300 FICA	11,026	13,068	13,068	11,174
60310 TMRS Retirement	16,442	19,240	19,240	13,582
60320 Life Insur Contribution	166	180	180	125
60325 Long Term Disability	126	138	138	96
60330 Health Insur Contrib	32,200	33,372	33,372	21,641
6000 PERSONNEL	211,478	236,900	236,900	196,441
70030 Supplies-Minor Tools/Eq	0	3,000	3,000	3,000
70060 Supplies-Office	1,578	900	900	900
70100 Supplies-Janitorial	1,160	1,000	1,000	1,000
70110 Supplies-Chemical	120	0	0	0
70150 Supplies-Concession	921	900	900	2,000
70175 Supplies-Catering	1,047	900	900	900
70180 Supplies-Botanic/Agri	1,764	600	600	500
70210 Supplies-Cloth & Uniform	7,037	675	675	1,310
70361 Supplies-Kickapoo Fuel/Oil	685,349	627,000	627,000	669,600
70362 Supplies-Kickapoo Maps/Pilc	3,308	3,000	3,000	3,150

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
70900 Supplies-Other	1,511	900	900	900
7000 SUPPLIES	703,795	638,875	638,875	683,260
71030 Maint-Machinery/Tools	2,539	3,000	3,000	3,000
71115 Maint-Systems Software	406	0	0	0
71130 Maint-HVAC Systems	0	300	300	300
71385 Maint-Buildings	1,182	1,500	1,500	1,000
71600 Maint-Other Buildings	0	600	600	500
7100 MAINT	4,127	5,400	5,400	4,800
72010 Services-Telephone	7,060	6,470	6,470	6,991
72020 Services-Electricity	25,245	21,000	21,000	22,000
72035 Services-Elect/Hangars	11,194	11,000	11,000	11,000
72040 Services-Gas	997	1,500	1,500	1,200
72050 Services-Water/Sew/San	1,615	1,620	1,620	1,500
72065 Services-Central Garage	33,496	36,119	36,119	41,950
72140 Services-Bank	12,465	9,600	9,600	9,500
72150 Services-Audit	912	528	528	912
72170 Services-Other Prof	18,135	1,000	1,000	1,000
72190 Services-Empl Physicals	1,011	1,000	1,000	1,000
72260 Services-Advertising	1,338	1,000	1,000	1,377
72270 Services-Binding/Printing	80	100	100	100
72330 Services-Other Misc	43	600	600	300
7200 SERVICES	113,591	91,537	91,537	98,830
73010 Workers Compensation	0	1,000	1,000	500
73020 Unemploy Compensation	3,035	0	0	0
73050 Insurance Expense	10,171	10,000	10,000	11,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	2,151	2,000	2,000	2,000
7300 INSUR/CONT	15,357	14,000	14,000	14,500
74000 Bond Principal Payments	0	0	0	0
7400 DEBT EXPEN	0	0	0	0
75000 In City Mileage Reimburs	200	0	0	0
75010 Travel Expenses	0	1,800	1,800	2,095
75020 Education Registration	299	1,000	1,000	1,225
75040 Lease Payments	1,431	1,520	1,520	1,875
75100 Boards/Local Meetings	0	0	0	200
75150 Public Relation/Promo	1,196	1,200	1,200	1,200
75160 Postage/Freight	461	400	400	100
75210 Matching Contributions	0	50,000	50,000	50,000
75250 Administrative Overhead	27,327	27,287	27,287	29,509
75260 Data Processing Services	6,762	6,964	6,964	12,967
7500 OTHER	37,676	90,171	90,171	99,171
77220 Other Improvements	0	0	50,000	0
7700 CAP IMPROV	0	0	50,000	0
Total Kickapoo Airport Fund	1,086,024	1,076,883	1,126,883	1,097,002
Total Kickapoo Airport Operations	1,086,024	1,076,883	1,126,883	1,097,002

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Security Grant						
PERSONNEL	106,678	0	107,098	0	-100.00	0.00
Airport Security Grant	106,678	0	107,098	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7064 Airport Security Grant				
221 Transportation Security Admin				
60135 Salaries-Operational	97,565	0	99,528	0
60192 Overtime	1,532	0	0	0
60300 FICA	7,581	0	7,570	0
6000 PERSONNEL	106,678	0	107,098	0
Total Transportation Security Admin	106,678	0	107,098	0
Total Airport Security Grant	106,678	0	107,098	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Routine Airport Maint Prog Grant						
SUPPLIES	6,647	0	0	0	0.00	0.00
MAINT	108,396	0	0	0	0.00	0.00
SERVICES	969	0	0	0	0.00	0.00
CAP IMPROV	33,784	0	0	0	0.00	0.00
Routine Airport Maint Prog Grant	149,796	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7075 Routine Airport Maint Prog Grant				
219 Federal Aviation Admin				
70180 Supplies-Botanic/Agri	6,647	0	0	0
7000 SUPPLIES	6,647	0	0	0
71030 Maint-Machinery/Tools	1,218	0	0	0
71130 Maint-HVAC Systems	7,400	0	0	0
71160 Maint-Park Lighting	29	0	0	0
71385 Maint-Buildings	893	0	0	0
71450 Maint-Airport	48,532	0	0	0
71600 Maint-Other Buildings	50,324	0	0	0
7100 MAINT	108,396	0	0	0
72050 Services-Water/Sew/San	969	0	0	0
7200 SERVICES	969	0	0	0
77212 Roads-Concrete	32,140	0	0	0
77451 Signs	1,644	0	0	0
7700 CAP IMPROV	33,784	0	0	0
Total Federal Aviation Admin	149,796	0	0	0
Total Routine Airport Maint Prog Grant	149,796	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
General Traffic Engineering						
PERSONNEL	722,487	738,912	738,912	734,422	-0.61	-0.61
SUPPLIES	33,601	53,148	53,148	54,091	1.77	1.77
MAINT	179,177	119,701	119,701	123,742	3.38	3.38
SERVICES	970,866	1,002,606	1,002,606	922,312	-8.01	-8.01
OTHER	1,490	3,840	3,840	3,682	-4.11	-4.11
CAP IMPROV	343,171	771,892	771,892	513,509	-33.47	-33.47
General Traffic Engineering	2,250,792	2,690,099	2,690,099	2,351,758	-12.58	-12.58

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
60015 Salaries-Supervision	64,882	65,782	65,782	67,427
60135 Salaries-Operational	445,353	462,010	462,010	456,310
60180 Pool Operational	6,929	0	0	0
60192 Overtime	14,437	11,496	11,496	11,496
60250 Stability Pay	11,375	12,100	12,100	12,238
60275 Cell Phone Allowance	2,805	3,060	3,060	2,700
60300 FICA	41,579	43,720	43,720	43,240
60310 TMRS Retirement	65,039	65,501	65,501	63,629
60320 Life Insur Contribution	618	613	613	567
60325 Long Term Disability	470	470	470	435
60330 Health Insur Contrib	69,000	74,160	74,160	76,380
6000 PERSONNEL	722,487	738,912	738,912	734,422
70030 Supplies-Minor Tools/Eq	3,511	3,940	3,940	3,915
70050 Supplies-Minor Furniture	0	0	0	460
70060 Supplies-Office	797	400	400	400
70070 Supplies-Photographic	0	130	130	130
70080 Supplies-Medical/Drug	0	100	100	100
70200 Supplies-Traffic Control	16,069	38,755	38,755	39,310
70210 Supplies-Cloth & Uniform	2,892	2,475	2,475	2,475
70250 Supplies-Periodicals	0	150	150	150
70900 Supplies-Other	10,332	7,198	7,198	7,151
7000 SUPPLIES	33,601	53,148	53,148	54,091
71030 Maint-Machinery/Tools	871	2,300	2,300	2,300
71060 Maint-Radios	63	0	0	0
71070 Maint-Instruments	4,564	4,500	4,500	9,250

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
71130 Maint-HVAC Systems	0	250	250	100
71160 Maint-Park Lighting	13,088	13,890	13,890	13,922
71180 Maint-Signal Lights	82,872	44,165	44,165	42,425
71200 Maint-Street Lights	67,520	45,336	45,336	45,315
71210 Maint-Warning Sirens	8,647	7,360	7,360	7,580
71440 Maint-Central Garage	1,552	1,900	1,900	2,850
7100 MAINT	179,177	119,701	119,701	123,742
72010 Services-Telephone	4,406	4,410	4,410	2,061
72020 Services-Electricity	82,867	91,500	91,500	70,000
72030 Services-Elect/St Lights	766,192	780,000	780,000	700,000
72040 Services-Gas	6,569	12,000	12,000	10,000
72065 Services-Central Garage	110,830	114,521	114,521	140,251
72270 Services-Binding/Printing	2	175	175	0
7200 SERVICES	970,866	1,002,606	1,002,606	922,312
75000 In City Mileage Reimburs	945	940	940	832
75010 Travel Expenses	242	2,000	2,000	2,000
75020 Education Registration	0	400	400	400
75090 Memberships	213	250	250	200
75160 Postage/Freight	90	250	250	250
7500 OTHER	1,490	3,840	3,840	3,682
77340 Mach/Tools/Implements	3,135	0	0	0
77440 Radios	368	0	0	0
77451 Signs	78,448	590,751	590,751	330,683
77452 Street Lights	197,619	45,560	45,560	69,640
77453 Traffic Signal Cabinets	35,802	18,000	18,000	18,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
77454 Traffic Signal Control Equip	(21,229)	75,200	75,200	49,500
77455 Traffic Signal Infrastructure	49,028	42,381	42,381	45,686
7700 CAP IMPROV	<u>343,171</u>	<u>771,892</u>	<u>771,892</u>	<u>513,509</u>
Total General Fund	2,250,792	2,690,099	2,690,099	2,351,758
Total General Traffic Engineering	2,250,792	2,690,099	2,690,099	2,351,758

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Energy Conservation Grant (ARRA)						
CAP IMPROV	81,768	0	0	0	0.00	0.00
Energy Conservation Grant (ARRA)	81,768	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7155 Energy Conservation Grant (ARRA)				
287 American Recovery & Reinvest Act 09				
77452 Street Lights	81,768	0	0	0
7700 CAP IMPROV	81,768	0	0	0
Total American Recovery & Reinvest Act 09	81,768	0	0	0
Total Energy Conservation Grant (ARRA)	81,768	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Operations						
PERSONNEL	834,174	838,541	838,541	831,848	-0.80	-0.80
SUPPLIES	2,818	3,033	3,033	3,055	0.73	0.73
SERVICES	47,490	68,675	68,675	66,217	-3.58	-3.58
INSUR/CONT	41,020	22,000	22,000	29,500	34.09	34.09
OTHER	35,063	37,133	37,133	38,997	5.02	5.02
OTHER USES	0	0	0	0	0.00	0.00
Public Transportation Operations	960,565	969,382	969,382	969,617	0.02	0.02

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
60015 Salaries-Supervision	60,522	61,085	61,085	62,612
60135 Salaries-Operational	418,471	403,550	403,550	397,747
60180 Pool Operational	108,338	116,352	116,352	116,350
60192 Overtime	37,156	24,000	24,000	24,000
60230 Terminal Pay	671	2,000	2,000	1,500
60250 Stability Pay	10,525	9,325	9,325	11,086
60275 Cell Phone Allowance	435	540	540	180
60300 FICA	46,633	46,837	46,837	44,875
60310 TMRS Retirement	67,419	65,634	65,634	64,230
60320 Life Insur Contribution	632	604	604	598
60325 Long Term Disability	481	464	464	465
60330 Health Insur Contrib	82,891	108,150	108,150	108,205
6000 PERSONNEL	834,174	838,541	838,541	831,848
70000 Supplies-Motor Vehicles	234	0	0	0
70030 Supplies-Minor Tools/Eq	41	0	0	0
70060 Supplies-Office	445	800	800	800
70070 Supplies-Photographic	71	0	0	0
70080 Supplies-Medical/Drug	183	628	628	450
70210 Supplies-Cloth & Uniform	1,729	1,605	1,605	1,605
70360 Supplies-PC Software	115	0	0	0
70900 Supplies-Other	0	0	0	200
7000 SUPPLIES	2,818	3,033	3,033	3,055
72010 Services-Telephone	1,134	1,100	1,100	916
72011 Services-Wireless Phone/Airc	207	0	0	0
72020 Services-Electricity	19,109	22,499	22,499	22,499

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
72040 Services-Gas	6,569	12,360	12,360	10,000
72140 Services-Bank	1,051	1,085	1,085	1,051
72150 Services-Audit	1,370	1,000	1,000	1,370
72170 Services-Other Prof	2,909	17,400	17,400	17,400
72190 Services-Empl Physicals	1,866	3,000	3,000	3,500
72260 Services-Advertising	437	1,500	1,500	750
72270 Services-Binding/Printing	12,838	8,731	8,731	8,731
7200 SERVICES	47,490	68,675	68,675	66,217
73010 Workers Compensation	7,140	5,000	5,000	7,000
73050 Insurance Expense	2,399	2,000	2,000	2,500
73060 Claims and Settlements	1,570	10,000	10,000	10,000
73070 General Liability Claims	29,911	5,000	5,000	10,000
7300 INSUR/CONT	41,020	22,000	22,000	29,500
75010 Travel Expenses	1,394	900	900	900
75020 Education Registration	446	800	800	800
75100 Boards/Local Meetings	0	200	200	200
75160 Postage/Freight	86	96	96	75
75250 Administrative Overhead	29,917	31,803	31,803	33,185
75260 Data Processing Services	3,220	3,334	3,334	3,837
7500 OTHER	35,063	37,133	37,133	38,997
80000 Oper Transfer-General	0	0	0	0
8000 OTHER USES	0	0	0	0
Total Transit Fund	960,565	969,382	969,382	969,617
Total Public Transportation Operations	960,565	969,382	969,382	969,617

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Capital						
SERVICES	451	0	0	0	0.00	0.00
OTHER	0	348,334	838,953	0	-100.00	-100.00
CAP IMPROV	23,472	0	1,750	0	-100.00	0.00
OTHER USES	0	0	0	348,334	0.00	0.00
Public Transportation Capital	23,923	348,334	840,703	348,334	-58.57	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7201 Public Transportation Capital				
520 Transit Fund				
72260 Services-Advertising	451	0	0	0
7200 SERVICES	451	0	0	0
75280 Budget Contingency	0	348,334	838,953	0
7500 OTHER	0	348,334	838,953	0
77070 Buildings	0	0	0	0
77320 Motor Vehicles	23,472	0	0	0
77440 Radios	0	0	1,750	0
7700 CAP IMPROV	23,472	0	1,750	0
80070 Oper Transfer-Other	0	0	0	348,334
8000 OTHER USES	0	0	0	348,334
Total Transit Fund	23,923	348,334	840,703	348,334
Total Public Transportation Capital	23,923	348,334	840,703	348,334

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transp Preventive Maint						
PERSONNEL	125,575	146,172	164,881	150,880	-8.49	3.22
SUPPLIES	438,126	433,500	458,244	458,864	0.14	5.85
MAINT	228,075	202,100	203,294	202,100	-0.59	0.00
OTHER	0	0	64,908	0	-100.00	0.00
Public Transp Preventive Maint	791,776	781,772	891,327	811,844	-8.92	3.85

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
60135 Salaries-Operational	87,502	102,868	116,021	105,442
60192 Overtime	2,324	0	0	0
60250 Stability Pay	0	2,575	5,025	3,630
60300 FICA	6,530	8,066	9,424	8,345
60310 TMRS Retirement	11,767	13,887	15,608	14,126
60320 Life Insur Contribution	115	134	148	137
60325 Long Term Disability	87	102	115	105
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	125,575	146,172	164,881	150,880
70000 Supplies-Motor Vehicles	14,266	43,878	67,112	43,844
70010 Supplies-Vehicle Fuel	421,154	386,100	386,100	410,850
70030 Supplies-Minor Tools/Eq	440	0	0	0
70080 Supplies-Medical/Drug	97	0	0	0
70110 Supplies-Chemical	0	150	300	150
70230 Supplies-Linen	829	672	672	960
70900 Supplies-Other	1,340	2,700	4,060	3,060
7000 SUPPLIES	438,126	433,500	458,244	458,864
71010 Maint-Motor Vehicles	227,169	200,000	200,000	200,000
71060 Maint-Radios	260	300	340	300
71115 Maint-Systems Software	646	1,800	2,954	1,800
7100 MAINT	228,075	202,100	203,294	202,100
75280 Budget Contingency	0	0	64,908	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
7500 OTHER	<u>0</u>	<u>0</u>	<u>64,908</u>	<u>0</u>
Total Transit Fund	791,776	781,772	891,327	811,844
Total Public Transp Preventive Maint	791,776	781,772	891,327	811,844

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Planning						
PERSONNEL	18,175	19,731	19,731	20,194	2.35	2.35
SUPPLIES	810	1,978	1,978	659	-66.68	-66.68
MAINT	6,000	3,000	3,000	1,500	-50.00	-50.00
SERVICES	0	0	0	19,395	0.00	0.00
OTHER	755	1,650	1,650	3,200	93.94	93.94
CAP IMPROV	4,747	1,500	1,500	750	-50.00	-50.00
Public Transportation Planning	30,487	27,859	27,859	45,698	64.03	64.03

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
60015 Salaries-Supervision	0	15,534	15,534	15,922
60135 Salaries-Operational	14,522	0	0	0
60250 Stability Pay	561	0	0	0
60275 Cell Phone Allowance	19	0	0	0
60300 FICA	1,050	1,188	1,188	1,218
60310 TMRS Retirement	1,989	2,046	2,046	2,062
60320 Life Insur Contribution	19	20	20	21
60325 Long Term Disability	15	16	16	16
60330 Health Insur Contrib	0	927	927	955
6000 PERSONNEL	18,175	19,731	19,731	20,194
70040 Supplies-Minor Off Equip	0	159	159	159
70050 Supplies-Minor Furniture	510	319	319	0
70350 Supplies-Pers Computer	300	1,000	1,000	250
70900 Supplies-Other	0	500	500	250
7000 SUPPLIES	810	1,978	1,978	659
71105 Maint-Sys Hardware	0	1,000	1,000	500
71115 Maint-Systems Software	6,000	2,000	2,000	1,000
7100 MAINT	6,000	3,000	3,000	1,500
72170 Services-Other Prof	0	0	0	19,395
7200 SERVICES	0	0	0	19,395
75010 Travel Expenses	330	800	800	2,000
75020 Education Registration	425	650	650	1,000
75100 Boards/Local Meetings	0	200	200	200
75280 Budget Contingency	0	0	0	0
7500 OTHER	755	1,650	1,650	3,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
77380 Office Equipment	4,747	0	0	0
77410 PC Computer Equipment	0	1,500	1,500	750
7700 CAP IMPROV	<u>4,747</u>	<u>1,500</u>	<u>1,500</u>	<u>750</u>
Total Transit Fund	30,487	27,859	27,859	45,698
Total Public Transportation Planning	30,487	27,859	27,859	45,698

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Downtown Transit HUB						
SERVICES	47,192	0	96	0	-100.00	0.00
CAP IMPROV	423,551	0	909,033	0	-100.00	0.00
Downtown Transit HUB	470,743	0	909,129	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7204 Downtown Transit HUB				
520 Transit Fund				
72045 Services-Utility Relocations	33,922	0	0	0
72170 Services-Other Prof	9,073	0	0	0
72260 Services-Advertising	202	0	0	0
72330 Services-Other Misc	3,995	0	96	0
7200 SERVICES	47,192	0	96	0
77010 Land	33,600	0	64,400	0
77070 Buildings	9,374	0	844,633	0
77150 Const-Architect Fees	223,050	0	0	0
77220 Other Improvements	157,527	0	0	0
7700 CAP IMPROV	423,551	0	909,033	0
Total Transit Fund	470,743	0	909,129	0
Total Downtown Transit HUB	470,743	0	909,129	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
State of Good Repair Bus Replace						
SUPPLIES	122	0	0	0	0.00	0.00
MAINT	2,336	0	0	0	0.00	0.00
State of Good Repair Bus Replace	2,458	0	0	0	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
<hr/>				
7205 State of Good Repair Bus Replace				
520 Transit Fund				
70900 Supplies-Other	122	0	0	0
7000 SUPPLIES	122	0	0	0
71010 Maint-Motor Vehicles	2,336	0	0	0
7100 MAINT	2,336	0	0	0
Total Transit Fund	2,458	0	0	0
Total State of Good Repair Bus Replace	2,458	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Transit HUB Operations						
PERSONNEL	0	43,732	43,732	114,954	162.86	162.86
SUPPLIES	0	3,275	3,275	1,725	-47.33	-47.33
SERVICES	0	8,700	8,700	26,100	200.00	200.00
OTHER	0	50	50	25,150	50200.00	50200.00
CAP IMPROV	0	1,394	1,394	1,156	-17.07	-17.07
Transit HUB Operations	0	57,151	57,151	169,085	195.86	195.86

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
60015 Salaries-Supervision	0	12,607	12,607	37,028
60135 Salaries-Operational	0	14,651	14,651	41,860
60180 Pool Operational	0	3,504	3,504	0
60192 Overtime	0	252	252	0
60275 Cell Phone Allowance	0	240	240	720
60300 FICA	0	2,363	2,363	6,035
60310 TMRS Retirement	0	3,626	3,626	10,216
60330 Health Insur Contrib	0	6,489	6,489	19,095
6000 PERSONNEL	0	43,732	43,732	114,954
70060 Supplies-Office	0	120	120	360
70080 Supplies-Medical/Drug	0	35	35	105
70210 Supplies-Cloth & Uniform	0	120	120	360
70900 Supplies-Other	0	3,000	3,000	900
7000 SUPPLIES	0	3,275	3,275	1,725
72010 Services-Telephone	0	800	800	2,400
72020 Services-Electricity	0	6,000	6,000	18,000
72040 Services-Gas	0	600	600	1,800
72140 Services-Bank	0	250	250	750
72150 Services-Audit	0	250	250	750
72170 Services-Other Prof	0	800	800	2,400
7200 SERVICES	0	8,700	8,700	26,100
75160 Postage/Freight	0	50	50	150
75280 Budget Contingency	0	0	0	25,000
7500 OTHER	0	50	50	25,150
77410 PC Computer Equipment	0	1,394	1,394	1,156

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
7700 CAP IMPROV	<u>0</u>	<u>1,394</u>	<u>1,394</u>	<u>1,156</u>
Total Transit Fund	0	57,151	57,151	169,085
Total Transit HUB Operations	0	57,151	57,151	169,085

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Transit Buses (ARRA)						
CAP IMPROV	77,230	0	164,650	0	-100.00	0.00
Transit Buses (ARRA)	77,230	0	164,650	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7230 Transit Buses (ARRA)				
287 American Recovery & Reinvest Act 09				
77200 Other Structures	19,133	0	0	0
77320 Motor Vehicles	30,949	0	164,650	0
77360 Instruments/Apparatus	27,148	0	0	0
7700 CAP IMPROV	77,230	0	164,650	0
Total American Recovery & Reinvest A	77,230	0	164,650	0
Total Transit Buses (ARRA)	77,230	0	164,650	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Transportation Planning Grant						
PERSONNEL	168,355	188,475	188,475	194,673	3.29	3.29
SUPPLIES	4,797	6,448	6,448	2,309	-64.19	-64.19
MAINT	1,992	7,700	7,700	5,800	-24.68	-24.68
SERVICES	7,623	76,005	76,005	46,303	-39.08	-39.08
OTHER	24,359	19,872	19,872	16,021	-19.38	-19.38
CAP IMPROV	4,747	1,500	1,500	1,000	-33.33	-33.33
Transportation Planning Grant	211,873	300,000	300,000	266,106	-11.30	-11.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
60135 Salaries-Operational	123,538	138,926	138,926	142,399
60250 Stability Pay	1,639	1,100	1,100	2,558
60275 Cell Phone Allowance	311	360	360	360
60300 FICA	8,828	10,740	10,740	11,116
60310 TMRS Retirement	16,502	18,489	18,489	18,818
60320 Life Insur Contribution	163	181	181	185
60325 Long Term Disability	124	139	139	142
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	168,355	188,475	188,475	194,673
70030 Supplies-Minor Tools/Eq	0	318	318	159
70040 Supplies-Minor Off Equip	0	292	292	350
70050 Supplies-Minor Furniture	2,390	638	638	0
70060 Supplies-Office	1,873	2,000	2,000	500
70070 Supplies-Photographic	0	200	200	100
70240 Supplies-Educational	0	200	200	100
70250 Supplies-Periodicals	58	300	300	300
70350 Supplies-Pers Computer	300	1,000	1,000	300
70360 Supplies-PC Software	3	1,000	1,000	300
70900 Supplies-Other	173	500	500	200
7000 SUPPLIES	4,797	6,448	6,448	2,309
71050 Maint-Office Furn/Equip	0	200	200	100
71105 Maint-Sys Hardware	0	1,000	1,000	500
71115 Maint-Systems Software	1,992	6,000	6,000	5,000
71385 Maint-Buildings	0	500	500	200
7100 MAINT	1,992	7,700	7,700	5,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
72010 Services-Telephone	399	466	466	687
72140 Services-Bank	312	322	322	312
72150 Services-Audit	204	350	350	204
72170 Services-Other Prof	0	68,267	68,267	42,000
72190 Services-Empl Physicals	14	100	100	100
72260 Services-Advertising	6,694	6,000	6,000	2,500
72270 Services-Binding/Printing	0	500	500	500
7200 SERVICES	7,623	76,005	76,005	46,303
75010 Travel Expenses	7,178	4,990	4,990	5,090
75020 Education Registration	3,872	4,000	4,000	3,142
75040 Lease Payments	7,272	5,750	5,750	6,850
75090 Memberships	590	300	300	300
75100 Boards/Local Meetings	0	250	250	100
75160 Postage/Freight	647	1,000	1,000	500
75280 Budget Contingency	4,800	3,582	3,582	39
7500 OTHER	24,359	19,872	19,872	16,021
77380 Office Equipment	4,747	0	0	0
77410 PC Computer Equipment	0	1,500	1,500	1,000
7700 CAP IMPROV	4,747	1,500	1,500	1,000
Total Transportation Planning	211,873	300,000	300,000	266,106
Total Transportation Planning Grant	211,873	300,000	300,000	266,106

City of Wichita Falls
Organization Expenditure Summary

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance						
PERSONNEL	1,868,015	1,918,102	1,918,102	2,001,011	4.32	4.32
SUPPLIES	4,110,043	4,092,610	4,092,610	4,049,485	-1.05	-1.05
MAINT	1,716,596	1,774,694	1,774,694	1,962,634	10.59	10.59
SERVICES	88,519	99,220	99,220	77,668	-21.72	-21.72
INSUR/CONT	41,267	59,000	59,000	75,000	27.12	27.12
DEBT EXPEN	447,194	447,349	447,349	289,338	-35.32	-35.32
OTHER	175,672	183,999	183,999	197,629	7.41	7.41
CAP IMPROV	2,680,750	1,042,935	1,042,935	1,253,335	20.17	20.17
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance	11,440,056	9,929,909	9,929,909	10,218,100	2.90	2.90

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
60015 Salaries-Supervision	176,354	142,014	142,014	145,563
60075 Salaries-Clerical	50,088	51,256	51,256	52,537
60135 Salaries-Operational	1,049,813	1,096,668	1,096,668	1,181,863
60180 Pool Operational	52,010	58,692	58,692	0
60192 Overtime	19,142	16,500	16,500	16,500
60215 Salary Reserve	0	0	0	12,000
60230 Terminal Pay	1,702	3,000	3,000	2,500
60250 Stability Pay	27,175	32,900	32,900	37,923
60275 Cell Phone Allowance	1,980	2,520	2,520	2,520
60300 FICA	100,234	107,141	107,141	109,921
60310 TMRS Retirement	174,626	176,710	176,710	186,117
60320 Life Insur Contribution	1,705	1,678	1,678	1,754
60325 Long Term Disability	1,298	1,290	1,290	1,350
60330 Health Insur Contrib	211,888	227,733	227,733	250,463
6000 PERSONNEL	1,868,015	1,918,102	1,918,102	2,001,011
70000 Supplies-Motor Vehicles	465,263	475,045	475,045	500,045
70010 Supplies-Vehicle Fuel	3,389,591	3,318,000	3,318,000	3,266,000
70012 Supplies-Small Engine Equip	7,578	14,535	14,535	14,185
70030 Supplies-Minor Tools/Eq	11,474	8,145	8,145	9,500
70060 Supplies-Office	2,860	3,000	3,000	3,000
70080 Supplies-Medical/Drug	54	300	300	200
70100 Supplies-Janitorial	0	100	100	100
70210 Supplies-Cloth & Uniform	6,340	6,630	6,630	6,800
70250 Supplies-Periodicals	0	500	500	300
70300 Supplies-Container	89,286	110,000	110,000	110,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
70350 Supplies-Pers Computer	0	5,000	5,000	0
70360 Supplies-PC Software	5,053	5,820	5,820	5,820
70900 Supplies-Other	132,544	145,535	145,535	133,535
7000 SUPPLIES	4,110,043	4,092,610	4,092,610	4,049,485
71010 Maint-Motor Vehicles	1,662,977	1,713,797	1,713,797	1,713,797
71030 Maint-Machinery/Tools	7,568	10,800	10,800	10,500
71050 Maint-Office Furn/Equip	0	150	150	150
71060 Maint-Radios	51	500	500	0
71105 Maint-Sys Hardware	0	500	500	500
71115 Maint-Systems Software	12,800	12,800	12,800	13,440
71130 Maint-HVAC Systems	6,130	3,000	3,000	3,000
71250 Maint-Reservoirs/Tanks	3,075	4,000	4,000	3,000
71385 Maint-Buildings	0	0	0	204,600
71440 Maint-Central Garage	23,995	29,147	29,147	13,647
7100 MAINT	1,716,596	1,774,694	1,774,694	1,962,634
72010 Services-Telephone	2,942	2,780	2,780	4,351
72020 Services-Electricity	57,327	62,000	62,000	44,000
72040 Services-Gas	6,569	12,500	12,500	7,500
72050 Services-Water/Sew/San	7,016	6,000	6,000	6,000
72140 Services-Bank	6,021	6,216	6,216	6,021
72150 Services-Audit	5,396	5,324	5,324	5,396
72190 Services-Empl Physicals	2,078	3,000	3,000	3,000
72270 Services-Binding/Printing	1,170	1,400	1,400	1,400
7200 SERVICES	88,519	99,220	99,220	77,668
73010 Workers Compensation	23,869	50,000	50,000	65,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
73020 Unemploy Compensation	14,686	3,000	3,000	5,000
73050 Insurance Expense	2,712	4,000	4,000	3,000
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	0	1,000	1,000	1,000
7300 INSUR/CONT	41,267	59,000	59,000	75,000
74000 Bond Principal Payments	447,194	447,349	447,349	289,338
7400 DEBT EXPEN	447,194	447,349	447,349	289,338
75010 Travel Expenses	5,247	3,800	3,800	4,100
75020 Education Registration	7,503	9,200	9,200	9,200
75040 Lease Payments	1,560	1,550	1,550	1,750
75090 Memberships	865	420	420	420
75100 Boards/Local Meetings	11	0	0	0
75110 Rent-Equipment	0	90	90	360
75160 Postage/Freight	602	884	884	884
75200 Late Payment Interest	0	150	150	0
75250 Administrative Overhead	148,817	156,468	156,468	166,448
75260 Data Processing Services	11,067	11,437	11,437	14,467
7500 OTHER	175,672	183,999	183,999	197,629
77070 Buildings	8,520	14,000	14,000	0
77320 Motor Vehicles	2,644,376	1,009,100	1,009,100	1,237,000
77340 Mach/Tools/Implements	27,240	19,835	19,835	16,335
77440 Radios	614	0	0	0
7700 CAP IMPROV	2,680,750	1,042,935	1,042,935	1,253,335
80000 Oper Transfer-General	312,000	312,000	312,000	312,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
8000 OTHER USES	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>
Total Fleet Maintenance Fund	11,440,056	9,929,909	9,929,909	10,218,100
Total Fleet Maintenance	11,440,056	9,929,909	9,929,909	10,218,100

City of Wichita Falls

Public Works Commentary

The Public Works Department includes the Engineering and Street Maintenance Divisions, and several divisions responsible for water, sewer, and solid waste collection and disposal services. Also included in the Public Works Department is an organization that accounts for the Community Development Block Grant Concrete Training Program, and an organization that accounts for Storm Water Drainage Improvement Projects. The Engineering Division provides the general administration of the Public Works Department and responsibilities include design and administration of construction projects for street, alley and park improvements. This division is also responsible for monitoring all construction work in the public right-of-way, mapping, and assuring that subdivision construction meets current City standards. The Street Maintenance Division is responsible for maintenance, cleaning and repair of public streets and right-of-ways. Water and sewer services include distribution of raw water from the City's water supply sources to two water treatment plants, water treatment in accordance with state and federal water quality standards, maintenance and improvements to water distribution lines to both wholesale and retail water customers, maintenance and cleaning of sanitary sewer distribution lines to two wastewater treatment plants, and wastewater treatment as per state and federal guidelines. Refuse collection and disposal services include the collection of all residential and a majority of commercial refuse produced within the city, transporting this waste to the City's transfer station where it is deposited into larger hauling units, transporting this waste to the City's landfill, and disposing of or composting the refuse.

Water and Sewer Fund Divisions:

- The 2013-14 budget for the Utilities Administration Division (8115) reflects an increase of \$15,575, or 2.60% from the prior year adopted budget. This increase can be attributed to three budgeted amounts: (1) the PC Supply Account includes \$7,050 to purchase one additional editor's license of the City's GIS Software Product to update maps of water and sewer lines; (2) a \$10,000 increase is budgeted in Professional Services as it is expected that additional legal and outside engineering services will be needed for long term water supply issues; and (3) Capital Outlay Accounts include \$16,000 to purchase two hand held GPS units to download the correct GPS coordinates of water and sewer lines in the field. These increases are offset partially as this division has seen some staff turnover, resulting in lower salary and benefit expenses.
- The budget for Utility Equipment Services (8120) has been reduced by \$47,037, or 4.85% from the prior year principally because Central Services has recently experienced lower costs to maintain the equipment for this division. Additionally, the 2012-13 budget included \$11,000 in maintenance accounts to replace two air conditioner units at the East Scott facility.
- The budget for Water Distribution (8125) has increased by \$443,833, or 14.03% from the 2012-13 Adopted Budget. Much of this increase is reflected in various accounts to begin a program to flush dead end water mains on a monthly basis. At present, the City only flushes dead end mains as needed, but the Texas Commission on Environmental Quality has indicated that the City could be fined if a regular program isn't

City of Wichita Falls

Public Works Commentary

implemented soon. The budget includes \$407,205 to hire an additional 7 employees and purchase supplies and equipment to begin this flushing program. Additionally, \$24,000 is budgeted in maintenance accounts to make needed repairs to Building #2.

- The budget for Sewer Rehabilitation (8130) has increased by \$125,738, or 29.13% from the prior adopted budget. The increase is entirely due to the capital replacement of a camera, service body, and related equipment for the sewer camera truck used to video sewer lines for blockages. The actual truck is budgeted in Central Services.
 - The budget for Water Source of Supply (8135) has increased by \$46,043, or 7.64% to more accurately reflect recent expenditure requirements for electricity expenses. All other accounts remain relatively unchanged from the prior year.
 - The budget for Water Purification (8140) represents an increase of \$123,471, or 1.84% from prior year adopted budget. The budget includes increases for the following areas: (1) an additional \$55,000 is budgeted in the Maintenance of Instruments Account to upgrade the Lab computer system software which is six years old and obsolete; (2) there is \$12,600 budgeted to replace two microfiltration air compressors at the Cypress Plant; (3) \$29,000 is budgeted to replace the gear box on the "51" Plant's mixer; and (4) an additional \$30,000 is budgeted in Other Miscellaneous Services to improve the services provided on the Chlorine Dioxide Equipment for the Lake Kemp Raw Water Line. Some of these increases are offset by a reduction of approximately \$49,000 in the Electricity Services Account to more accurately reflect recent expenditure requirements.
 - The budget unit for Wastewater Collection (8142) reflects a decrease of \$19,894, or 2.10%, from the prior year adopted budget. Much of this reduction is because the prior year included funding to replace a push camera used to review and/or inspect sewer lines to avoid excavation work. The account for maintenance of sanitary sewer lines has been reduced also to better reflect recent expenditure trends.
 - The budget for Wastewater Treatment (8143) shows a decrease of \$26,428, or 0.62% from the prior year adopted budget. The principle reasons for this reduction is because the Chemical Supply Account, Maintenance of Pumps and Motors Account, and the Electricity Services Account have all been reduced to more accurately reflect recent spending patterns. Additionally, Capital Outlay Accounts have been reduced by nearly \$8,000 from the prior year. However, Capital Outlay does include \$36,250 to replace an HVAC unit in the Operations and Headworks Buildings at the River Road Treatment Plant; and \$109,800 to replace the pumps for Lift Station 65 which is having overflow and other pump related problems.
 - The Water/Sewer Special Items budget (8145) is used to account for various expenses in the Water and Sewer Fund which do not belong to a specific division, such as terminal pay, workers compensation, employee physicals, administrative overhead costs and operating transfers to
-

City of Wichita Falls

Public Works Commentary

the General Fund. In addition, this budget unit accounts for capital repair and improvement projects that are funded annually in the operating budget to properly maintain the water and sewer system. Budget transfers, with the approval of the City Manager, are made throughout the year from this capital improvement account to the appropriate operating division as the projects are undertaken. This budget unit has decreased by \$476,045, or 6.87% from the prior year adopted budget. This reduction is due principally to three issues: (1) the prior budget included \$271,350 for two-thirds of the cost to replace the utility billing system that has exhausted its useful life; (2) \$60,000 was budgeted in the prior year to pay for 50% of the cost to conduct volumetric studies of Lakes Arrowhead and Kickapoo that haven't been done in 12 years; (3) the operating transfer amount to the General Fund (franchise fee) is \$107,000 less than the prior budget because gross receipts of the Water/Sewer System declined in 2012 due to drought restrictions; and (4) the administrative overhead charges for support provided by the City's Information System's staff is \$47,000 less than the prior year because more of the cost for these services is allocated to public safety programs. One increase to note is the inclusion of \$85,170 in a salary reserve account to provide one-time payment stipends for full-time and permanent part-time employees. Capital outlay accounts remain relatively unchanged from the prior year at \$3.28 million for repairs to water and sewer lines, large valve replacements, rehabilitation of three sewer lift stations, Phase II of Lake Kickapoo raw water line assessment, and annual set-aside funding for replacement of microfiltration and reverse osmosis elements.

Storm Water Drainage Fund Division:

- In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The fee for a SFLUE is \$3.55 and generates approximately \$2,570,000 annually, and is used primarily to finance drainage improvement projects that have been determined to be high priority projects. The 2013-14 total expenditure budget is \$5,020,242, which results in an estimated use of \$2,451,242 of Storm Water Fund Balance. This use of fund balance is estimated to deplete the fund until the 2014-15 fiscal year. The projects included in the 2013-14 fiscal year include \$150,000 for the Wichita River Vegetation Removal Project and \$4,200,000 for the McNiel Avenue Drainage Project. Other costs include about \$220,000 for Engineering personnel to administer the program and \$450,813 to pay the debt service requirements for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago.

City of Wichita Falls

Public Works Commentary

Sanitation Fund Divisions:

- The budget for Refuse Collection (8175) reflects an increase of \$240,482, or 3.28% from the prior year adopted budget. This budget includes funding for one additional supervisory position that was eliminated a few years ago when the majority of drivers were tenured employees requiring minimal supervision. The budget also reinstates to \$230,000 in alley rehabilitation expenses that were eliminated last year when it was anticipated that alley collection service would be converted to curbside. There is an increase of \$222,000 in Central Garage Charges because the cost to maintain the equipment for this division continues to grow. Also, the 2013-14 budget increases the amount for collection vehicles from \$610,000 to \$700,000 because last year the budget was reduced to provide sufficient funds to replace an aging compactor at the landfill. Some of these significant increases are offset, however, by reductions in several areas: (1) the 2012-13 budget included \$179,000 when it was anticipated that over 3,000 additional curb carts would be needed to begin converting alley collection to curbside service; (2) the prior budget included \$131,215 in an Operating Transfer Account to pay for 1/3 of the cost to replace the Utility Billing System; (3) last year included the final \$130,138 loan repayment to the General Fund for a grinder that was purchased five years ago for the landfill with General Funds; and the 2013-14 budget reflects a reduction of \$30,000 in the payment to the General Fund for support from the Information Services Division as more of that support cost is being allocated to public safety.
 - The budget for the Transfer Station (8180) represents an increase of \$435,245, or 32.23% from the prior year for several reasons: (1) \$280,000 is budgeted to design and replace the original roof at the facility; (2) \$50,000 is budgeted to repave the entrance road and the parking lot; (3) \$30,000 is included to improve lighting in the facility with more energy efficient lights; and (4) an increase of \$65,000 is budgeted in capital equipment. In the 2013-14 budget, \$150,000 is budgeted to replace the tire cutting machine with a larger unit allowing the City to develop a program to take larger tires and process many more tires at the transfer station. Currently, the existing tire cutter is aged and only allows the City to dispose of its own smaller tires. The budget also includes \$205,000 to replace one of seven semi-tractor and trailer units.
 - The increases in the budgets of the Refuse Collection and Transfer Station divisions are offset by a large reduction in the budget for the Landfill (8185). The Landfill Budget has been reduced by \$893,064, or 22.37% from the prior year adopted budget. The primary reason for the large reduction is because the prior budget included \$1,180,000 to replace an aging compactor. Additionally, Central Garage Charges are approximately \$242,000 less than the prior budget because the cost to maintain the equipment for this division has gone down in recent years. Some of these reductions have been offset, however, because \$450,000 is budgeted to construct a metal shop building to house the equipment used at the facility and \$96,000 to replace the machine used to apply an alternate daily cover over the refuse disposed of at the landfill.
-

City of Wichita Falls

Public Works Commentary

- The Sanitation Special Items Budget (8190) is used to budget for set aside funding for expansion of a landfill cell that will be required in approximately 10 years. Thus far, \$125,000 is held in reserve for that project and the 2013-14 budget includes \$250,000 for that purpose. There is also \$38,076 included in this budget unit to provide one-time pay stipends for full-time and permanent part-time employees of the Sanitation Fund.

General Fund Divisions:

- The 2013-14 budget for the Engineering Division (8210) represents an increase of \$22,310, or 1.75% from the prior year adopted budget. The principle reason for this increase is because \$19,695 is budgeted in Capital Outlay to replace an aged plotter that is used in printing maps for the division. The funds to replace this plotter are expected to come from General Fund reserves. All other accounts remain relatively unchanged from the prior year.
- With the exception of a \$50,000 increase in Central Garage Charges and routine step pay increases, the budget for the Street Maintenance Division (8220) has remained relatively unchanged from the prior year. The budget continues to include \$2,480,000 for the Street Overlay Program, however, \$40,000 of that amount is programmed professional services to conduct the street assessment work as opposed to using internal staff intermittently throughout the year.

City of Wichita Falls
Department Expenditures By Account Class
Public Works

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Public Works						
PERSONNEL	14,571,864	15,357,724	15,357,724	16,068,734	4.63	4.63
SUPPLIES	2,698,346	3,102,766	3,111,067	2,981,406	-4.17	-3.91
MAINT	2,274,324	2,473,287	2,473,287	2,646,325	7.00	7.00
SERVICES	10,129,838	9,928,304	9,928,304	9,936,042	0.08	0.08
INSUR/CONT	667,715	894,884	894,884	782,764	-12.53	-12.53
DEBT EXPEN	206,499	206,233	206,233	193,435	-6.21	-6.21
OTHER	1,963,163	1,797,465	1,797,465	1,712,747	-4.71	-4.71
NONCAPITAL	2,181	8,000	8,000	8,000	0.00	0.00
CAP IMPROV	6,414,859	11,727,939	11,989,896	13,386,820	11.65	14.14
OTHER USES	2,860,483	3,525,934	3,525,934	2,875,461	-18.45	-18.45
Public Works	41,789,272	49,022,536	49,292,794	50,591,734	2.64	3.20
Grand Total	41,789,272	49,022,536	49,292,794	50,591,734	2.64	3.20

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Utilities Administration						
PERSONNEL	503,913	510,105	510,105	499,252	-2.13	-2.13
SUPPLIES	9,155	2,700	2,700	8,250	205.56	205.56
MAINT	0	5,250	5,250	2,780	-47.05	-47.05
SERVICES	16,459	42,659	42,659	51,507	20.74	20.74
OTHER	44,752	37,563	37,563	36,063	-3.99	-3.99
CAP IMPROV	7,545	0	0	16,000	0.00	0.00
Utilities Administration	581,824	598,277	598,277	613,852	2.60	2.60

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
60015 Salaries-Supervision	127,918	130,119	130,119	133,373
60075 Salaries-Clerical	24,818	25,156	25,156	24,542
60135 Salaries-Operational	226,767	226,605	226,605	215,628
60192 Overtime	1,094	0	0	0
60240 Certification Pay	1,800	1,800	1,800	1,800
60250 Stability Pay	4,613	4,775	4,775	4,043
60275 Cell Phone Allowance	726	540	540	360
60300 FICA	27,956	29,758	29,758	29,051
60310 TMRS Retirement	50,828	51,231	51,231	49,177
60320 Life Insur Contribution	500	496	496	485
60325 Long Term Disability	380	382	382	375
60330 Health Insur Contrib	36,513	39,243	39,243	40,418
6000 PERSONNEL	503,913	510,105	510,105	499,252
70030 Supplies-Minor Tools/Eq	151	200	200	200
70060 Supplies-Office	1,393	1,000	1,000	1,000
70120 Supplies-Lab	60	0	0	0
70360 Supplies-PC Software	0	0	0	7,050
70900 Supplies-Other	7,551	1,500	1,500	0
7000 SUPPLIES	9,155	2,700	2,700	8,250
71050 Maint-Office Furn/Equip	0	200	200	200
71060 Maint-Radios	0	250	250	250
71100 Maint-PC Hardware	0	0	0	530
71115 Maint-Systems Software	0	4,800	4,800	1,800
7100 MAINT	0	5,250	5,250	2,780
72010 Services-Telephone	2,540	2,401	2,401	916

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
72065 Services-Central Garage	3,822	5,033	5,033	5,366
72170 Services-Other Prof	8,848	30,000	30,000	40,000
72240 Services-Crt Cost/Regist	0	75	75	75
72260 Services-Advertising	745	4,000	4,000	4,000
72270 Services-Binding/Printing	504	1,150	1,150	1,150
7200 SERVICES	16,459	42,659	42,659	51,507
75000 In City Mileage Reimburs	6,000	2,100	2,100	2,100
75010 Travel Expenses	2,984	5,000	5,000	5,000
75020 Education Registration	4,267	7,550	7,550	6,050
75040 Lease Payments	1,307	1,275	1,275	1,275
75090 Memberships	10,418	11,238	11,238	11,238
75150 Public Relation/Promo	17,809	10,000	10,000	10,000
75160 Postage/Freight	870	400	400	400
75190 Ad-Valorem Taxes	1,097	0	0	0
7500 OTHER	44,752	37,563	37,563	36,063
77360 Instruments/Apparatus	6,110	0	0	16,000
77440 Radios	1,435	0	0	0
7700 CAP IMPROV	7,545	0	0	16,000
Total Water and Sewer Fund	581,824	598,277	598,277	613,852
Total Utilities Administration	581,824	598,277	598,277	613,852

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Equipment Services						
PERSONNEL	568,886	587,811	587,811	600,476	2.15	2.15
SUPPLIES	9,723	15,385	15,385	13,750	-10.63	-10.63
MAINT	23,110	27,425	27,425	7,725	-71.83	-71.83
SERVICES	339,257	338,827	338,827	300,460	-11.32	-11.32
OTHER	512	945	945	945	0.00	0.00
Utility Equipment Services	941,488	970,393	970,393	923,356	-4.85	-4.85

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
60015 Salaries-Supervision	14,382	14,535	14,535	14,899
60135 Salaries-Operational	363,791	368,047	368,047	375,616
60192 Overtime	21,870	28,500	28,500	28,500
60250 Stability Pay	12,750	12,100	12,100	13,448
60275 Cell Phone Allowance	83	0	0	0
60300 FICA	30,087	32,365	32,365	33,077
60310 TMRS Retirement	54,594	55,712	55,712	56,069
60320 Life Insur Contribution	506	479	479	505
60325 Long Term Disability	385	368	368	391
60330 Health Insur Contrib	70,438	75,705	75,705	77,971
6000 PERSONNEL	568,886	587,811	587,811	600,476
70000 Supplies-Motor Vehicles	78	100	100	100
70030 Supplies-Minor Tools/Eq	337	750	750	750
70050 Supplies-Minor Furniture	0	0	0	390
70060 Supplies-Office	0	675	675	400
70080 Supplies-Medical/Drug	98	50	50	50
70180 Supplies-Botanic/Agri	0	3,635	3,635	2,035
70200 Supplies-Traffic Control	8,565	8,725	8,725	8,725
70230 Supplies-Linen	0	200	200	200
70240 Supplies-Educational	0	100	100	0
70250 Supplies-Periodicals	0	50	50	0
70330 Supplies-Heating Fuel	530	700	700	700
70900 Supplies-Other	115	400	400	400
7000 SUPPLIES	9,723	15,385	15,385	13,750
71030 Maint-Machinery/Tools	0	200	200	200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
71060 Maint-Radios	0	9,300	9,300	600
71270 Maint-Street Overlay	19	0	0	0
71300 Maint-Utility Cuts	0	1,580	1,580	1,580
71490 Maint-East Scott Facility	23,091	16,345	16,345	5,345
7100 MAINT	23,110	27,425	27,425	7,725
72010 Services-Telephone	0	418	418	1,603
72011 Services-Wireless Phone/Airc	0	0	0	360
72020 Services-Electricity	4,367	3,537	3,537	3,537
72050 Services-Water/Sew/San	5	360	360	360
72065 Services-Central Garage	334,885	333,762	333,762	293,850
72270 Services-Binding/Printing	0	750	750	750
7200 SERVICES	339,257	338,827	338,827	300,460
75010 Travel Expenses	0	200	200	200
75020 Education Registration	290	365	365	365
75090 Memberships	49	60	60	60
75110 Rent-Equipment	165	300	300	300
75160 Postage/Freight	8	20	20	20
7500 OTHER	512	945	945	945
Total Water and Sewer Fund	941,488	970,393	970,393	923,356
Total Utility Equipment Services	941,488	970,393	970,393	923,356

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Water Distribution						
PERSONNEL	1,914,569	1,974,047	1,974,047	2,274,941	15.24	15.24
SUPPLIES	48,472	42,395	42,395	65,232	53.87	53.87
MAINT	627,549	731,121	731,121	750,985	2.72	2.72
SERVICES	287,914	308,212	308,212	309,940	0.56	0.56
INSUR/CONT	300	0	0	0	0.00	0.00
OTHER	8,826	12,354	12,354	14,714	19.10	19.10
CAP IMPROV	70,141	94,780	94,780	190,930	101.45	101.45
Water Distribution	2,957,771	3,162,909	3,162,909	3,606,742	14.03	14.03

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
60015 Salaries-Supervision	73,841	75,510	75,510	77,399
60020 FT Perm Supervision	11,907	0	0	0
60075 Salaries-Clerical	118,527	66,648	66,648	67,740
60135 Salaries-Operational	1,008,212	1,115,377	1,115,377	1,312,599
60192 Overtime	129,292	114,996	114,996	120,000
60240 Certification Pay	16,743	13,440	13,440	12,480
60250 Stability Pay	24,500	25,625	25,625	29,649
60275 Cell Phone Allowance	195	180	180	360
60300 FICA	98,993	107,885	107,885	123,799
60310 TMRS Retirement	182,311	185,928	185,928	210,085
60320 Life Insur Contribution	1,589	1,536	1,536	1,457
60325 Long Term Disability	1,209	1,182	1,182	1,123
60330 Health Insur Contrib	247,250	265,740	265,740	318,250
6000 PERSONNEL	1,914,569	1,974,047	1,974,047	2,274,941
70030 Supplies-Minor Tools/Eq	17,355	15,600	15,600	27,099
70050 Supplies-Minor Furniture	518	0	0	0
70060 Supplies-Office	2,460	4,800	4,800	4,800
70070 Supplies-Photographic	775	900	900	900
70080 Supplies-Medical/Drug	206	250	250	250
70110 Supplies-Chemical	225	700	700	700
70125 Supplies-Mechanical	4,643	4,400	4,400	4,400
70180 Supplies-Botanic/Agri	46	100	100	100
70200 Supplies-Traffic Control	6,462	6,000	6,000	6,000
70230 Supplies-Linen	3,445	3,000	3,000	14,338
70240 Supplies-Educational	0	250	250	250

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
70250 Supplies-Periodicals	150	95	95	95
70350 Supplies-Pers Computer	539	0	0	0
70900 Supplies-Other	11,648	6,300	6,300	6,300
7000 SUPPLIES	48,472	42,395	42,395	65,232
71010 Maint-Motor Vehicles	0	100	100	100
71030 Maint-Machinery/Tools	4,224	4,780	4,780	4,780
71050 Maint-Office Furn/Equip	34	700	700	1,350
71060 Maint-Radios	130	2,950	2,950	6,304
71070 Maint-Instruments	15	0	0	0
71080 Maint-Meters	36,642	55,000	55,000	50,000
71170 Maint-Water Mains	210,572	240,000	240,000	240,000
71190 Maint-Service Connect	373,302	418,991	418,991	417,151
71490 Maint-East Scott Facility	2,630	5,000	5,000	29,800
71660 Maint-Fire Hydrants	0	2,000	2,000	1,000
71680 Maint-Fences	0	1,600	1,600	500
7100 MAINT	627,549	731,121	731,121	750,985
72010 Services-Telephone	9,692	9,800	9,800	4,351
72011 Services-Wireless Phone/Airc	0	0	0	456
72020 Services-Electricity	13,493	15,011	15,011	15,011
72040 Services-Gas	7,188	13,000	13,000	10,000
72050 Services-Water/Sew/San	3,396	3,100	3,100	3,100
72065 Services-Central Garage	241,338	262,701	262,701	272,422
72190 Services-Empl Physicals	11,680	0	0	0
72270 Services-Binding/Printing	1,127	4,600	4,600	4,600
7200 SERVICES	287,914	308,212	308,212	309,940

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
73060 Claims and Settlements	300	0	0	0
7300 INSUR/CONT	300	0	0	0
75010 Travel Expenses	1,704	2,377	2,377	2,377
75020 Education Registration	5,255	6,115	6,115	8,475
75040 Lease Payments	1,305	1,325	1,325	1,325
75090 Memberships	541	1,737	1,737	1,737
75110 Rent-Equipment	0	350	350	350
75160 Postage/Freight	21	450	450	450
7500 OTHER	8,826	12,354	12,354	14,714
77250 Distribution Line-Water	3,269	30,000	30,000	30,000
77320 Motor Vehicles	0	0	0	114,000
77410 PC Computer Equipment	0	600	600	950
77440 Radios	1,116	0	0	0
77450 Meters	51,176	41,980	41,980	41,980
77490 Other Mach and Equip	14,580	22,200	22,200	4,000
7700 CAP IMPROV	70,141	94,780	94,780	190,930
Total Water and Sewer Fund	2,957,771	3,162,909	3,162,909	3,606,742
Total Water Distribution	2,957,771	3,162,909	3,162,909	3,606,742

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Sewer Rehabilitation						
PERSONNEL	270,719	314,006	314,006	325,945	3.80	3.80
SUPPLIES	11,705	11,299	11,299	15,140	33.99	33.99
MAINT	15,739	8,400	8,400	8,000	-4.76	-4.76
SERVICES	111,767	95,155	95,155	78,964	-17.02	-17.02
OTHER	2,522	2,854	2,854	4,903	71.79	71.79
CAP IMPROV	3,739	0	0	124,500	0.00	0.00
Sewer Rehabilitation	416,191	431,714	431,714	557,452	29.13	29.13

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
60015 Salaries-Supervision	27,822	39,621	39,621	47,717
60135 Salaries-Operational	149,222	168,084	168,084	169,476
60192 Overtime	9,435	9,000	9,000	9,000
60240 Certification Pay	1,010	1,500	1,500	1,500
60250 Stability Pay	3,675	5,500	5,500	4,840
60275 Cell Phone Allowance	0	0	0	360
60300 FICA	13,828	17,110	17,110	17,814
60310 TMRS Retirement	25,072	29,453	29,453	30,182
60320 Life Insur Contribution	230	270	270	283
60325 Long Term Disability	175	208	208	218
60330 Health Insur Contrib	40,250	43,260	43,260	44,555
6000 PERSONNEL	270,719	314,006	314,006	325,945
70030 Supplies-Minor Tools/Eq	286	4,690	4,690	7,495
70050 Supplies-Minor Furniture	425	204	204	0
70060 Supplies-Office	1,258	1,250	1,250	1,000
70080 Supplies-Medical/Drug	0	50	50	50
70125 Supplies-Mechanical	3,423	1,000	1,000	2,350
70200 Supplies-Traffic Control	47	150	150	390
70210 Supplies-Cloth & Uniform	1,980	2,555	2,555	2,555
70240 Supplies-Educational	188	400	400	600
70350 Supplies-Pers Computer	90	0	0	100
70900 Supplies-Other	4,008	1,000	1,000	600
7000 SUPPLIES	11,705	11,299	11,299	15,140
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	540	500	500	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
71060 Maint-Radios	0	500	500	300
71070 Maint-Instruments	12,886	5,000	5,000	5,000
71100 Maint-PC Hardware	191	500	500	500
71110 Maint-PC Software	1,500	1,850	1,850	1,850
71230 Maint-Sanitary Sewers	622	0	0	0
7100 MAINT	15,739	8,400	8,400	8,000
72010 Services-Telephone	0	58	58	916
72065 Services-Central Garage	111,713	94,097	94,097	76,968
72270 Services-Binding/Printing	54	1,000	1,000	1,080
7200 SERVICES	111,767	95,155	95,155	78,964
75010 Travel Expenses	0	100	100	1,450
75020 Education Registration	2,055	2,194	2,194	2,583
75090 Memberships	60	60	60	370
75160 Postage/Freight	407	500	500	500
7500 OTHER	2,522	2,854	2,854	4,903
77340 Mach/Tools/Implements	3,125	0	0	124,500
77440 Radios	614	0	0	0
7700 CAP IMPROV	3,739	0	0	124,500
Total Water and Sewer Fund	416,191	431,714	431,714	557,452
Total Sewer Rehabilitation	416,191	431,714	431,714	557,452

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Water Source of Supply						
PERSONNEL	132,353	141,975	141,975	145,766	2.67	2.67
SUPPLIES	6,468	29,521	29,521	29,521	0.00	0.00
MAINT	83,899	55,423	55,423	53,223	-3.97	-3.97
SERVICES	447,551	357,802	357,802	404,254	12.98	12.98
OTHER	10,148	17,600	17,600	15,600	-11.36	-11.36
CAP IMPROV	5,415	0	0	0	0.00	0.00
Water Source of Supply	685,834	602,321	602,321	648,364	7.64	7.64

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
60135 Salaries-Operational	85,637	90,629	90,629	92,262
60192 Overtime	6,523	7,500	7,500	7,500
60240 Certification Pay	2,441	2,460	2,460	3,420
60250 Stability Pay	1,100	1,225	1,225	1,485
60275 Cell Phone Allowance	165	180	180	180
60300 FICA	6,591	7,804	7,804	8,023
60310 TMRS Retirement	12,451	13,429	13,429	13,590
60320 Life Insur Contribution	111	118	118	120
60325 Long Term Disability	84	90	90	91
60330 Health Insur Contrib	17,250	18,540	18,540	19,095
6000 PERSONNEL	132,353	141,975	141,975	145,766
70030 Supplies-Minor Tools/Eq	760	600	600	600
70110 Supplies-Chemical	5,383	26,605	26,605	26,605
70125 Supplies-Mechanical	0	100	100	100
70230 Supplies-Linen	0	1,716	1,716	1,716
70900 Supplies-Other	325	500	500	500
7000 SUPPLIES	6,468	29,521	29,521	29,521
71030 Maint-Machinery/Tools	1,131	1,500	1,500	1,500
71040 Maint-Pumps/Motors	5,868	17,513	17,513	15,313
71060 Maint-Radios	0	700	700	700
71070 Maint-Instruments	16,440	3,000	3,000	3,000
71600 Maint-Other Buildings	2,973	3,010	3,010	3,010
71550 Maint-Cypress Facility	106	0	0	0
71630 Maint-Canals/Conduits	53,673	24,200	24,200	24,200
71640 Maint-Other Structures	3,708	5,500	5,500	5,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
7100 MAINT	83,899	55,423	55,423	53,223
72010 Services-Telephone	912	720	720	229
72020 Services-Electricity	384,255	295,000	295,000	345,000
72065 Services-Central Garage	45,897	43,282	43,282	40,225
72170 Services-Other Prof	0	6,000	6,000	6,000
72330 Services-Other Misc	16,487	12,800	12,800	12,800
7200 SERVICES	447,551	357,802	357,802	404,254
75020 Education Registration	120	2,600	2,600	2,600
75110 Rent-Equipment	121	2,000	2,000	2,000
75190 Ad-Valorem Taxes	9,907	13,000	13,000	11,000
7500 OTHER	10,148	17,600	17,600	15,600
77360 Instruments/Apparatus	5,415	0	0	0
7700 CAP IMPROV	5,415	0	0	0
Total Water and Sewer Fund	685,834	602,321	602,321	648,364
Total Water Source of Supply	685,834	602,321	602,321	648,364

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Water Purification						
PERSONNEL	1,758,125	1,838,536	1,838,536	1,873,917	1.92	1.92
SUPPLIES	1,912,037	2,006,955	2,006,955	2,003,501	-0.17	-0.17
MAINT	483,053	478,896	478,896	583,896	21.93	21.93
SERVICES	2,368,218	2,325,209	2,325,209	2,316,453	-0.38	-0.38
OTHER	44,686	44,870	44,870	44,670	-0.45	-0.45
NONCAPITAL	857	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	3,935	4,500	4,500	0	-100.00	-100.00
Water Purification	6,570,911	6,701,966	6,701,966	6,825,437	1.84	1.84

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
60015 Salaries-Supervision	53,744	54,775	54,775	56,143
60075 Salaries-Clerical	24,435	24,111	24,111	24,715
60120 Pool Clerical	7,741	7,562	7,562	7,562
60135 Salaries-Operational	1,049,262	1,103,893	1,103,893	1,125,235
60180 Pool Operational	0	7,031	7,031	7,031
60192 Overtime	88,462	95,448	95,448	95,448
60240 Certification Pay	29,844	28,620	28,620	27,540
60250 Stability Pay	20,575	20,700	20,700	24,533
60275 Cell Phone Allowance	1,605	1,980	1,980	1,620
60300 FICA	93,404	94,407	94,407	96,374
60310 TMRS Retirement	167,947	162,527	162,527	163,142
60320 Life Insur Contribution	1,482	1,491	1,491	1,531
60325 Long Term Disability	1,124	1,151	1,151	1,173
60330 Health Insur Contrib	218,500	234,840	234,840	241,870
6000 PERSONNEL	1,758,125	1,838,536	1,838,536	1,873,917
70030 Supplies-Minor Tools/Eq	278	3,000	3,000	0
70060 Supplies-Office	4,740	4,000	4,000	5,000
70080 Supplies-Medical/Drug	43	200	200	200
70100 Supplies-Janitorial	0	1,000	1,000	1,000
70110 Supplies-Chemical	1,802,321	1,900,000	1,900,000	1,896,846
70120 Supplies-Lab	76,261	70,500	70,500	73,500
70205 Supplies-Fencing	0	500	500	1,000
70230 Supplies-Linen	19,126	18,305	18,305	18,305
70240 Supplies-Educational	209	400	400	400
70250 Supplies-Periodicals	569	1,800	1,800	1,300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
70900 Supplies-Other	8,490	7,250	7,250	5,950
7000 SUPPLIES	1,912,037	2,006,955	2,006,955	2,003,501
71030 Maint-Machinery/Tools	5,040	6,000	6,000	6,000
71040 Maint-Pumps/Motors	46,089	75,000	75,000	75,000
71050 Maint-Office Furn/Equip	0	1,500	1,500	1,500
71060 Maint-Radios	345	1,828	1,828	1,828
71070 Maint-Instruments	106,537	128,208	128,208	182,208
71100 Maint-PC Hardware	170	300	300	300
71130 Maint-HVAC Systems	9,467	9,000	9,000	9,000
71250 Maint-Reservoirs/Tanks	10,611	7,500	7,500	7,500
71460 Maint-Library	300	0	0	0
71600 Maint-Other Buildings	16,710	18,560	18,560	18,560
71550 Maint-Cypress Facility	169,886	161,000	161,000	183,100
71560 Maint-Jasper Facility	117,785	70,000	70,000	98,900
71640 Maint-Other Structures	113	0	0	0
7100 MAINT	483,053	478,896	478,896	583,896
72010 Services-Telephone	22,305	21,021	21,021	22,987
72020 Services-Electricity	1,632,739	1,629,000	1,629,000	1,580,245
72040 Services-Gas	27,035	43,000	43,000	33,000
72050 Services-Water/Sew/San	565,228	501,900	501,900	507,100
72065 Services-Central Garage	47,264	45,894	45,894	48,427
72230 Services-Lab Proficiency	34,230	28,005	28,005	38,005
72270 Services-Binding/Printing	14,255	24,889	24,889	24,889
72330 Services-Other Misc	25,162	31,500	31,500	61,800
7200 SERVICES	2,368,218	2,325,209	2,325,209	2,316,453

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
75010 Travel Expenses	1,747	3,575	3,575	3,575
75020 Education Registration	22,043	19,100	19,100	19,100
75040 Lease Payments	914	1,175	1,175	975
75090 Memberships	561	2,100	2,100	2,100
75100 Boards/Local Meetings	2,329	3,420	3,420	3,420
75110 Rent-Equipment	4,117	7,500	7,500	7,500
75160 Postage/Freight	12,975	8,000	8,000	8,000
7500 OTHER	44,686	44,870	44,870	44,670
76160 Landscape/Trees/Shrubs	857	3,000	3,000	3,000
7600 NONCAPITAL	857	3,000	3,000	3,000
77340 Mach/Tools/Implements	3,195	4,500	4,500	0
77440 Radios	740	0	0	0
7700 CAP IMPROV	3,935	4,500	4,500	0
Total Water and Sewer Fund	6,570,911	6,701,966	6,701,966	6,825,437
Total Water Purification	6,570,911	6,701,966	6,701,966	6,825,437

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Collection						
PERSONNEL	537,989	594,551	594,551	591,841	-0.46	-0.46
SUPPLIES	29,498	21,040	21,040	24,980	18.73	18.73
MAINT	69,238	104,120	104,120	96,750	-7.08	-7.08
SERVICES	127,909	144,923	144,923	153,118	5.65	5.65
OTHER	9,694	5,426	5,426	6,977	28.58	28.58
CAP IMPROV	13,238	77,600	77,600	54,100	-30.28	-30.28
Wastewater Collection	787,566	947,660	947,660	927,766	-2.10	-2.10

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
60075 Salaries-Clerical	21,685	21,842	21,842	22,389
60135 Salaries-Operational	327,514	357,702	357,702	351,732
60192 Overtime	27,055	36,996	36,996	36,996
60240 Certification Pay	960	960	960	1,920
60250 Stability Pay	7,100	7,475	7,475	8,361
60300 FICA	27,963	32,509	32,509	32,241
60310 TMRS Retirement	50,156	55,968	55,968	54,652
60320 Life Insur Contribution	458	428	428	454
60325 Long Term Disability	348	331	331	351
60330 Health Insur Contrib	74,750	80,340	80,340	82,745
6000 PERSONNEL	537,989	594,551	594,551	591,841
70030 Supplies-Minor Tools/Eq	2,178	2,000	2,000	3,200
70050 Supplies-Minor Furniture	0	1,169	1,169	145
70060 Supplies-Office	2,229	1,400	1,400	2,400
70070 Supplies-Photographic	0	0	0	550
70080 Supplies-Medical/Drug	100	50	50	50
70110 Supplies-Chemical	1,125	900	900	2,000
70120 Supplies-Lab	3,011	0	0	0
70125 Supplies-Mechanical	4,574	7,491	7,491	5,400
70200 Supplies-Traffic Control	423	400	400	680
70210 Supplies-Cloth & Uniform	3,371	4,380	4,380	4,380
70230 Supplies-Linen	0	250	250	250
70350 Supplies-Pers Computer	0	0	0	900
70900 Supplies-Other	12,487	3,000	3,000	5,025
7000 SUPPLIES	29,498	21,040	21,040	24,980

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	955	2,900	2,900	0
71050 Maint-Office Furn/Equip	65	150	150	300
71060 Maint-Radios	337	2,370	2,370	400
71110 Maint-PC Software	250	0	0	6,000
71230 Maint-Sanitary Sewers	67,631	98,650	98,650	90,000
7100 MAINT	69,238	104,120	104,120	96,750
72010 Services-Telephone	576	585	585	916
72065 Services-Central Garage	126,224	137,738	137,738	145,597
72270 Services-Binding/Printing	1,109	6,600	6,600	6,605
7200 SERVICES	127,909	144,923	144,923	153,118
75010 Travel Expenses	0	100	100	700
75020 Education Registration	2,550	4,166	4,166	4,877
75090 Memberships	60	60	60	300
75110 Rent-Equipment	7,084	1,000	1,000	1,000
75160 Postage/Freight	0	100	100	100
7500 OTHER	9,694	5,426	5,426	6,977
77260 Sanitary Sewer Lines	3,155	40,000	40,000	40,000
77360 Instruments/Apparatus	8,747	37,000	37,000	14,100
77410 PC Computer Equipment	0	600	600	0
77440 Radios	1,336	0	0	0
7700 CAP IMPROV	13,238	77,600	77,600	54,100
Total Water and Sewer Fund	787,566	947,660	947,660	927,766
Total Wastewater Collection	787,566	947,660	947,660	927,766

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Treatment						
PERSONNEL	1,804,984	1,980,119	1,980,119	2,012,386	1.63	1.63
SUPPLIES	291,323	426,940	426,940	421,120	-1.36	-1.36
MAINT	147,059	218,915	218,915	212,850	-2.77	-2.77
SERVICES	1,319,707	1,436,512	1,436,512	1,405,102	-2.19	-2.19
OTHER	20,192	27,643	27,643	20,143	-27.13	-27.13
CAP IMPROV	84,289	153,950	153,950	146,050	-5.13	-5.13
Wastewater Treatment	3,667,554	4,244,079	4,244,079	4,217,651	-0.62	-0.62

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
60015 Salaries-Supervision	70,883	70,119	70,119	71,872
60075 Salaries-Clerical	25,775	25,965	25,965	26,614
60135 Salaries-Operational	1,107,164	1,218,334	1,218,334	1,238,114
60180 Pool Operational	20,383	17,004	17,004	17,004
60192 Overtime	41,334	50,004	50,004	45,996
60240 Certification Pay	27,720	28,620	28,620	27,780
60250 Stability Pay	20,950	24,500	24,500	30,309
60275 Cell Phone Allowance	1,650	1,800	1,800	1,800
60300 FICA	96,974	109,884	109,884	111,664
60310 TMRS Retirement	170,846	186,880	186,880	186,794
60320 Life Insur Contribution	1,594	1,638	1,638	1,706
60325 Long Term Disability	1,211	1,261	1,261	1,315
60330 Health Insur Contrib	218,500	244,110	244,110	251,418
6000 PERSONNEL	1,804,984	1,980,119	1,980,119	2,012,386
70030 Supplies-Minor Tools/Eq	1,934	3,000	3,000	1,000
70050 Supplies-Minor Furniture	1,161	715	715	3,960
70060 Supplies-Office	2,236	3,040	3,040	3,000
70080 Supplies-Medical/Drug	94	100	100	100
70100 Supplies-Janitorial	86	500	500	500
70110 Supplies-Chemical	219,329	323,565	323,565	316,440
70120 Supplies-Lab	34,232	52,000	52,000	61,500
70125 Supplies-Mechanical	2,577	12,900	12,900	6,000
70180 Supplies-Botanic/Agri	3,311	1,000	1,000	1,000
70200 Supplies-Traffic Control	50	0	0	0
70210 Supplies-Cloth & Uniform	12,356	13,500	13,500	13,870

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
70230 Supplies-Linen	1,913	2,597	2,597	2,600
70240 Supplies-Educational	43	1,000	1,000	1,000
70250 Supplies-Periodicals	0	651	651	650
70350 Supplies-Pers Computer	1,156	0	0	0
70360 Supplies-PC Software	17	2,850	2,850	0
70900 Supplies-Other	10,828	9,522	9,522	9,500
7000 SUPPLIES	291,323	426,940	426,940	421,120
71010 Maint-Motor Vehicles	0	75	75	50
71030 Maint-Machinery/Tools	347	1,000	1,000	1,000
71040 Maint-Pumps/Motors	66,591	105,000	105,000	97,000
71050 Maint-Office Furn/Equip	0	75	75	100
71060 Maint-Radios	216	665	665	200
71070 Maint-Instruments	15,724	21,000	21,000	21,000
71100 Maint-PC Hardware	0	1,000	1,000	1,000
71130 Maint-HVAC Systems	3,183	5,000	5,000	5,000
71600 Maint-Other Buildings	504	2,500	2,500	2,500
71580 Maint-River Road Facility	41,935	64,400	64,400	70,000
71590 Maint-Northside Facility	18,559	18,200	18,200	15,000
7100 MAINT	147,059	218,915	218,915	212,850
72010 Services-Telephone	49,297	44,598	44,598	45,899
72020 Services-Electricity	827,276	860,000	860,000	830,000
72040 Services-Gas	65,701	75,000	75,000	75,000
72050 Services-Water/Sew/San	205,197	225,000	225,000	225,000
72065 Services-Central Garage	142,165	143,442	143,442	140,953
72260 Services-Advertising	0	246	246	250

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
72270 Services-Binding/Printing	2,651	4,000	4,000	4,000
72330 Services-Other Misc	27,420	84,226	84,226	84,000
7200 SERVICES	1,319,707	1,436,512	1,436,512	1,405,102
75000 In City Mileage Reimburs	0	100	100	100
75010 Travel Expenses	0	1,000	1,000	1,000
75020 Education Registration	14,132	9,798	9,798	10,298
75040 Lease Payments	1,139	1,150	1,150	1,150
75090 Memberships	377	1,050	1,050	1,050
75110 Rent-Equipment	1,906	11,000	11,000	3,000
75160 Postage/Freight	2,638	3,545	3,545	3,545
7500 OTHER	20,192	27,643	27,643	20,143
77080 Building Improvements	5,425	0	0	0
77290 Heating/Cooling Systems	4,200	0	0	36,250
77300 Other Sys Improvements	28,870	0	0	0
77340 Mach/Tools/Implements	0	95,950	95,950	0
77350 Pumps/Motors	0	48,000	48,000	109,800
77360 Instruments/Apparatus	44,815	10,000	10,000	0
77440 Radios	979	0	0	0
7700 CAP IMPROV	84,289	153,950	153,950	146,050
Total Water and Sewer Fund	3,667,554	4,244,079	4,244,079	4,217,651
Total Wastewater Treatment	3,667,554	4,244,079	4,244,079	4,217,651

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Water/Sewer Special Items						
PERSONNEL	28,177	35,650	35,650	121,620	241.15	241.15
SUPPLIES	77	0	0	0	0.00	0.00
MAINT	52,070	0	0	0	0.00	0.00
SERVICES	71,329	118,018	118,018	90,013	-23.73	-23.73
INSUR/CONT	522,646	812,169	812,169	698,049	-14.05	-14.05
DEBT EXPEN	206,499	206,233	206,233	193,435	-6.21	-6.21
OTHER	1,299,726	1,106,715	1,106,715	1,053,463	-4.81	-4.81
CAP IMPROV	1,107,241	3,257,500	3,257,500	3,282,500	0.77	0.77
OTHER USES	914,779	1,390,043	1,390,043	1,011,203	-27.25	-27.25
Water/Sewer Special Items	4,202,544	6,926,328	6,926,328	6,450,283	-6.87	-6.87

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
60215 Salary Reserve	0	0	0	85,170
60230 Terminal Pay	28,177	35,000	35,000	35,950
60350 Eye Glass Reimburse	0	650	650	500
6000 PERSONNEL	28,177	35,650	35,650	121,620
70250 Supplies-Periodicals	77	0	0	0
7000 SUPPLIES	77	0	0	0
71360 Maint-Irrigation System	52,055	0	0	0
71640 Maint-Other Structures	15	0	0	0
7100 MAINT	52,070	0	0	0
72140 Services-Bank	7,391	12,902	12,902	7,391
72150 Services-Audit	6,623	14,116	14,116	8,622
72170 Services-Other Prof	56,124	50,000	50,000	50,000
72190 Services-Empl Physicals	0	32,000	32,000	15,000
72260 Services-Advertising	1,191	0	0	0
72330 Services-Other Misc	0	9,000	9,000	9,000
7200 SERVICES	71,329	118,018	118,018	90,013
73010 Workers Compensation	30,398	50,000	50,000	60,000
73020 Unemploy Compensation	2,359	25,000	25,000	20,000
73050 Insurance Expense	25,444	35,000	35,000	30,000
73060 Claims and Settlements	5,231	15,000	15,000	15,000
73070 General Liability Claims	11,013	35,000	35,000	12,000
73140 Contract-Wat Imp Dist #2	257,328	254,000	254,000	254,000
73160 Contract-US Geo Survey	0	51,400	51,400	54,280
73350 Contract-Other Agencies	190,873	346,769	346,769	252,769
7300 INSUR/CONT	522,646	812,169	812,169	698,049

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
74000 Bond Principal Payments	0	0	0	44,859
74135 Interest Exchanges	17,962	17,693	17,693	16,578
74150 Bond Amortization	3,291	3,292	3,292	3,291
74154 Bond Amortization-W/S 2004	56,539	56,540	56,540	0
74155 Bond Amortization-W/S 2005	34,369	34,369	34,369	34,369
74156 Bond Amortization-W/S 2007	81,692	81,693	81,693	81,692
74157 Bond Amortization-W/S 2010	12,646	12,646	12,646	12,646
7400 DEBT EXPEN	206,499	206,233	206,233	193,435
75040 Lease Payments	1,319	5,850	5,850	5,850
75130 Rent-Office	25,345	23,233	23,233	26,401
75220 Bad Debt Expense	127,935	50,000	50,000	50,000
75250 Administrative Overhead	973,213	832,900	832,900	823,537
75260 Data Processing Services	171,914	194,732	194,732	147,675
7500 OTHER	1,299,726	1,106,715	1,106,715	1,053,463
77220 Other Improvements	1,107,241	3,257,500	3,257,500	3,282,500
7700 CAP IMPROV	1,107,241	3,257,500	3,257,500	3,282,500
80000 Oper Transfer-General	914,779	1,118,693	1,118,693	1,011,203
80070 Oper Transfer-Other	0	271,350	271,350	0
8000 OTHER USES	914,779	1,390,043	1,390,043	1,011,203
Total Water and Sewer Fund	4,202,544	6,926,328	6,926,328	6,450,283
Total Water/Sewer Special Items	4,202,544	6,926,328	6,926,328	6,450,283

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Stormwater Drainage						
PERSONNEL	124,831	159,027	159,027	161,697	1.68	1.68
SUPPLIES	1,376	6,476	14,777	9,131	-38.21	41.00
MAINT	40,375	24,386	24,386	24,651	1.09	1.09
SERVICES	22,173	13,850	13,850	14,079	1.65	1.65
INSUR/CONT	100	200	200	200	0.00	0.00
OTHER	18,166	9,671	9,671	9,671	0.00	0.00
CAP IMPROV	1,044,139	3,104,322	3,096,021	4,350,000	40.50	40.13
OTHER USES	450,953	450,953	450,953	450,813	-0.03	-0.03
Stormwater Drainage	1,702,113	3,768,885	3,768,885	5,020,242	33.20	33.20

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
60015 Salaries-Supervision	27,812	27,934	27,934	28,632
60135 Salaries-Operational	68,710	93,841	93,841	95,551
60250 Stability Pay	363	125	125	0
60275 Cell Phone Allowance	274	180	180	0
60300 FICA	7,165	9,339	9,339	9,500
60310 TMRS Retirement	12,636	16,078	16,078	16,081
60320 Life Insur Contribution	127	125	125	161
60325 Long Term Disability	96	96	96	124
60330 Health Insur Contrib	7,648	11,309	11,309	11,648
6000 PERSONNEL	124,831	159,027	159,027	161,697
70030 Supplies-Minor Tools/Eq	0	100	100	100
70050 Supplies-Minor Furniture	0	0	8,301	0
70060 Supplies-Office	690	1,381	1,381	1,381
70240 Supplies-Educational	0	100	100	100
70360 Supplies-PC Software	553	4,395	4,395	7,050
70900 Supplies-Other	133	500	500	500
7000 SUPPLIES	1,376	6,476	14,777	9,131
71110 Maint-PC Software	0	556	556	821
71365 Maint-Other Improvement	40,375	23,830	23,830	23,830
7100 MAINT	40,375	24,386	24,386	24,651
72010 Services-Telephone	0	0	0	229
72170 Services-Other Prof	21,300	12,000	12,000	12,000
72260 Services-Advertising	873	1,850	1,850	1,850
7200 SERVICES	22,173	13,850	13,850	14,079
73350 Contract-Other Agencies	100	200	200	200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
7300 INSUR/CONT	100	200	200	200
75010 Travel Expenses	1,190	2,400	2,400	2,400
75020 Education Registration	450	1,500	1,500	1,500
75090 Memberships	473	771	771	771
75110 Rent-Equipment	2,688	5,000	5,000	5,000
75220 Bad Debt Expense	13,365	0	0	0
7500 OTHER	18,166	9,671	9,671	9,671
77160 Const-Engineering Fees	140,470	0	0	0
77220 Other Improvements	0	150,000	150,000	150,000
77271 Drainage System-Enclosed	337,584	2,754,322	2,754,322	4,200,000
77272 Drainage System-Open Impr	256,284	0	0	0
77330 Other Vehicles	0	0	183,590	0
77340 Mach/Tools/Implements	9,924	0	0	0
77360 Instruments/Apparatus	7,532	0	8,109	0
77490 Other Mach and Equip	292,345	200,000	0	0
7700 CAP IMPROV	1,044,139	3,104,322	3,096,021	4,350,000
80070 Oper Transfer-Other	450,953	450,953	450,953	450,813
8000 OTHER USES	450,953	450,953	450,953	450,813
Total Stormwater Drainage Fund	1,702,113	3,768,885	3,768,885	5,020,242
Total Stormwater Drainage	1,702,113	3,768,885	3,768,885	5,020,242

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Refuse Collection						
PERSONNEL	1,920,204	2,042,078	2,042,078	2,149,949	5.28	5.28
SUPPLIES	182,439	363,880	363,880	208,900	-42.59	-42.59
MAINT	239,832	260,240	260,240	269,740	3.65	3.65
SERVICES	1,680,980	1,843,707	1,843,707	2,088,343	13.27	13.27
INSUR/CONT	89,226	76,000	76,000	78,000	2.63	2.63
OTHER	293,322	297,111	297,111	271,059	-8.77	-8.77
CAP IMPROV	552,856	780,000	780,000	1,109,000	42.18	42.18
OTHER USES	1,494,751	1,684,938	1,684,938	1,413,445	-16.11	-16.11
Refuse Collection	6,453,610	7,347,954	7,347,954	7,588,436	3.27	3.27

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
60015 Salaries-Supervision	90,147	132,995	132,995	134,383
60075 Salaries-Clerical	28,677	26,196	26,196	26,851
60120 Pool Clerical	0	0	0	996
60135 Salaries-Operational	1,125,068	1,209,475	1,209,475	1,279,558
60180 Pool Operational	26,218	0	0	0
60192 Overtime	54,378	50,004	50,004	50,004
60230 Terminal Pay	20,322	13,000	13,000	15,210
60250 Stability Pay	27,200	28,400	28,400	27,890
60275 Cell Phone Allowance	396	360	360	360
60300 FICA	99,237	110,722	110,722	116,281
60310 TMRS Retirement	177,616	186,046	186,046	192,371
60320 Life Insur Contribution	1,680	1,734	1,734	1,735
60325 Long Term Disability	1,276	1,338	1,338	1,335
60330 Health Insur Contrib	267,950	281,808	281,808	302,975
60350 Eye Glass Reimburse	39	0	0	0
6000 PERSONNEL	1,920,204	2,042,078	2,042,078	2,149,949
70000 Supplies-Motor Vehicles	360	0	0	0
70030 Supplies-Minor Tools/Eq	138,715	356,380	356,380	203,100
70060 Supplies-Office	358	1,500	1,500	1,500
70070 Supplies-Photographic	395	0	0	0
70080 Supplies-Medical/Drug	147	100	100	300
70100 Supplies-Janitorial	0	300	300	0
70230 Supplies-Linen	2,457	1,100	1,100	1,500
70900 Supplies-Other	40,007	4,500	4,500	2,500
7000 SUPPLIES	182,439	363,880	363,880	208,900

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
71030 Maint-Machinery/Tools	162	17,200	17,200	22,200
71060 Maint-Radios	132	100	100	100
71120 Maint-Containers	238,440	238,440	238,440	238,440
71130 Maint-HVAC Systems	770	1,000	1,000	1,000
71140 Maint-Other Equipment	108	0	0	0
71385 Maint-Buildings	135	3,000	3,000	5,000
71510 Maint-Sanitation Offices	85	500	500	3,000
7100 MAINT	239,832	260,240	260,240	269,740
72010 Services-Telephone	1,442	1,631	1,631	1,832
72020 Services-Electricity	7,622	8,000	8,000	8,000
72040 Services-Gas	362	500	500	500
72050 Services-Water/Sew/San	29	50	50	50
72065 Services-Central Garage	1,573,001	1,736,757	1,736,757	1,958,549
72140 Services-Bank	3,712	1,673	1,673	2,783
72150 Services-Audit	1,629	1,606	1,606	1,629
72190 Services-Empl Physicals	8,280	10,000	10,000	13,000
72260 Services-Advertising	2,277	3,500	3,500	4,500
72270 Services-Binding/Printing	158	1,990	1,990	2,500
72330 Services-Other Misc	82,468	78,000	78,000	95,000
7200 SERVICES	1,680,980	1,843,707	1,843,707	2,088,343
73010 Workers Compensation	51,454	30,000	30,000	30,000
73020 Unemploy Compensation	6,682	3,000	3,000	5,000
73050 Insurance Expense	132	3,000	3,000	3,000
73060 Claims and Settlements	325	25,000	25,000	25,000
73070 General Liability Claims	30,633	15,000	15,000	15,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
7300 INSUR/CONT	89,226	76,000	76,000	78,000
75010 Travel Expenses	873	2,000	2,000	2,000
75020 Education Registration	1,151	1,100	1,100	1,950
75040 Lease Payments	2,339	2,275	2,275	2,275
75090 Memberships	847	850	850	850
75130 Rent-Office	12,484	11,443	11,443	13,004
75160 Postage/Freight	133	5,200	5,200	3,000
75180 Administration Fees	200	0	0	0
75220 Bad Debt Expense	2,748	0	0	0
75250 Administrative Overhead	181,735	181,655	181,655	185,704
75260 Data Processing Services	90,812	92,588	92,588	62,276
7500 OTHER	293,322	297,111	297,111	271,059
77215 Alleys	127,196	70,000	70,000	300,000
77220 Other Improvements	0	100,000	100,000	100,000
77320 Motor Vehicles	412,247	610,000	610,000	700,000
77340 Mach/Tools/Implements	6,265	0	0	9,000
77440 Radios	7,148	0	0	0
7700 CAP IMPROV	552,856	780,000	780,000	1,109,000
80000 Oper Transfer-General	1,494,751	1,553,723	1,553,723	1,413,445
80070 Oper Transfer-Other	0	131,215	131,215	0
8000 OTHER USES	1,494,751	1,684,938	1,684,938	1,413,445
Total Sanitation Fund	6,453,610	7,347,954	7,347,954	7,588,436
Total Refuse Collection	6,453,610	7,347,954	7,347,954	7,588,436

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Transfer Station						
PERSONNEL	551,703	571,428	571,428	585,171	2.41	2.41
SUPPLIES	5,851	7,125	7,125	9,275	30.18	30.18
MAINT	45,105	33,600	33,600	113,500	237.80	237.80
SERVICES	409,206	430,697	430,697	454,399	5.50	5.50
OTHER	3,915	1,575	1,575	2,725	73.02	73.02
CAP IMPROV	908,892	306,000	306,000	620,600	102.81	102.81
Transfer Station	1,924,672	1,350,425	1,350,425	1,785,670	32.23	32.23

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
60135 Salaries-Operational	366,704	375,511	375,511	384,441
60192 Overtime	14,131	14,004	14,004	15,000
60250 Stability Pay	9,550	11,125	11,125	11,165
60300 FICA	28,648	30,647	30,647	31,405
60310 TMRS Retirement	51,312	52,758	52,758	53,210
60320 Life Insur Contribution	488	487	487	474
60325 Long Term Disability	370	376	376	366
60330 Health Insur Contrib	80,500	86,520	86,520	89,110
6000 PERSONNEL	551,703	571,428	571,428	585,171
70000 Supplies-Motor Vehicles	56	0	0	0
70030 Supplies-Minor Tools/Eq	3,834	3,650	3,650	5,650
70060 Supplies-Office	551	500	500	750
70080 Supplies-Medical/Drug	135	0	0	0
70100 Supplies-Janitorial	0	100	100	0
70110 Supplies-Chemical	0	100	100	100
70180 Supplies-Botanic/Agri	421	1,325	1,325	1,325
70210 Supplies-Cloth & Uniform	395	0	0	0
70900 Supplies-Other	459	1,450	1,450	1,450
7000 SUPPLIES	5,851	7,125	7,125	9,275
71030 Maint-Machinery/Tools	0	1,000	1,000	1,000
71060 Maint-Radios	36	100	100	0
71070 Maint-Instruments	22,516	5,000	5,000	5,000
71130 Maint-HVAC Systems	79	1,000	1,000	1,000
71140 Maint-Other Equipment	1,684	1,000	1,000	1,000
71220 Maint-Walks/Dr/Parking	1,224	0	0	50,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
71385 Maint-Buildings	19,566	25,500	25,500	55,500
7100 MAINT	45,105	33,600	33,600	113,500
72010 Services-Telephone	4,026	3,943	3,943	1,298
72020 Services-Electricity	20,162	19,000	19,000	19,000
72050 Services-Water/Sew/San	987	1,500	1,500	1,500
72065 Services-Central Garage	380,206	402,004	402,004	398,101
72070 Services-Tire Disposal	0	500	500	500
72160 Services-Consulting	0	0	0	30,000
72170 Services-Other Prof	240	0	0	0
72260 Services-Advertising	191	0	0	0
72270 Services-Binding/Printing	601	650	650	900
72330 Services-Other Misc	2,793	3,100	3,100	3,100
7200 SERVICES	409,206	430,697	430,697	454,399
75010 Travel Expenses	487	0	0	500
75020 Education Registration	3,317	1,500	1,500	2,150
75090 Memberships	111	0	0	0
75160 Postage/Freight	0	75	75	75
7500 OTHER	3,915	1,575	1,575	2,725
77080 Building Improvements	0	0	0	250,000
77220 Other Improvements	664,754	0	0	0
77320 Motor Vehicles	239,694	306,000	306,000	205,000
77490 Other Mach and Equip	4,444	0	0	165,600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
7700 CAP IMPROV	<u>908,892</u>	<u>306,000</u>	<u>306,000</u>	<u>620,600</u>
Total Sanitation Fund	1,924,672	1,350,425	1,350,425	1,785,670
Total Transfer Station	1,924,672	1,350,425	1,350,425	1,785,670

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Landfill						
PERSONNEL	816,751	862,301	862,301	874,324	1.39	1.39
SUPPLIES	89,082	82,638	82,638	85,160	3.05	3.05
MAINT	23,794	50,100	50,100	65,000	29.74	29.74
SERVICES	1,906,395	1,514,952	1,514,952	1,272,093	-16.03	-16.03
INSUR/CONT	72	0	0	0	0.00	0.00
OTHER	142,805	186,500	186,500	186,850	0.19	0.19
NONCAPITAL	1,324	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	33,980	1,291,000	1,291,000	611,000	-52.67	-52.67
Landfill	3,014,203	3,992,491	3,992,491	3,099,427	-22.37	-22.37

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
60075 Salaries-Clerical	37,905	47,322	47,322	46,867
60135 Salaries-Operational	493,114	501,806	501,806	508,070
60192 Overtime	40,901	50,004	50,004	50,004
60250 Stability Pay	10,400	11,275	11,275	13,339
60300 FICA	41,552	46,686	46,686	47,287
60310 TMRS Retirement	76,647	80,346	80,346	80,181
60320 Life Insur Contribution	700	713	713	720
60325 Long Term Disability	532	549	549	556
60330 Health Insur Contrib	115,000	123,600	123,600	127,300
6000 PERSONNEL	816,751	862,301	862,301	874,324
70000 Supplies-Motor Vehicles	1,368	1,400	1,400	1,400
70030 Supplies-Minor Tools/Eq	12,335	8,000	8,000	8,000
70040 Supplies-Minor Off Equip	54	638	638	660
70060 Supplies-Office	2,062	1,800	1,800	1,800
70080 Supplies-Medical/Drug	127	0	0	0
70100 Supplies-Janitorial	0	500	500	0
70110 Supplies-Chemical	65,447	60,000	60,000	60,000
70205 Supplies-Fencing	0	0	0	3,000
70210 Supplies-Cloth & Uniform	926	2,000	2,000	2,000
70230 Supplies-Linen	366	0	0	0
70330 Supplies-Heating Fuel	4,622	5,500	5,500	5,500
70360 Supplies-PC Software	243	0	0	0
70900 Supplies-Other	1,532	2,800	2,800	2,800
7000 SUPPLIES	89,082	82,638	82,638	85,160
71020 Maint-Other Vehicles	3,182	7,000	7,000	7,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
71060 Maint-Radios	54	100	100	0
71070 Maint-Instruments	2,371	7,000	7,000	7,000
71130 Maint-HVAC Systems	252	2,000	2,000	2,000
71140 Maint-Other Equipment	9,144	11,000	11,000	11,000
71220 Maint-Walks/Dr/Parking	8,666	20,000	20,000	35,000
71385 Maint-Buildings	125	3,000	3,000	3,000
7100 MAINT	23,794	50,100	50,100	65,000
72010 Services-Telephone	2,643	3,712	3,712	3,830
72011 Services-Wireless Phone/Airc	50	0	0	0
72020 Services-Electricity	6,928	7,142	7,142	7,142
72050 Services-Water/Sew/San	5,391	5,208	5,208	5,208
72065 Services-Central Garage	1,587,890	1,391,390	1,391,390	1,149,402
72070 Services-Tire Disposal	0	2,000	2,000	1,000
72160 Services-Consulting	53,406	98,700	98,700	98,700
72270 Services-Binding/Printing	5,392	4,000	4,000	4,000
72330 Services-Other Misc	244,695	2,800	2,800	2,811
7200 SERVICES	1,906,395	1,514,952	1,514,952	1,272,093
73010 Workers Compensation	72	0	0	0
7300 INSUR/CONT	72	0	0	0
75010 Travel Expenses	1,106	2,000	2,000	2,000
75020 Education Registration	3,215	3,500	3,500	3,850
75110 Rent-Equipment	137	0	0	0
75160 Postage/Freight	1,078	1,000	1,000	1,000
75180 Administration Fees	137,269	180,000	180,000	180,000
7500 OTHER	142,805	186,500	186,500	186,850

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
76160 Landscape/Trees/Shrubs	1,324	5,000	5,000	5,000
7600 NONCAPITAL	1,324	5,000	5,000	5,000
77220 Other Improvements	27,500	70,000	70,000	515,000
77320 Motor Vehicles	0	32,000	32,000	0
77340 Mach/Tools/Implements	6,480	9,000	9,000	96,000
77490 Other Mach and Equip	0	1,180,000	1,180,000	0
7700 CAP IMPROV	33,980	1,291,000	1,291,000	611,000
Total Sanitation Fund	3,014,203	3,992,491	3,992,491	3,099,427
Total Landfill	3,014,203	3,992,491	3,992,491	3,099,427

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Sanitation Special Items						
PERSONNEL	0	0	0	38,076	0.00	0.00
OTHER	48,865	0	0	0	0.00	0.00
CAP IMPROV	0	0	0	250,000	0.00	0.00
Sanitation Special Items	48,865	0	0	288,076	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8190 Sanitation Special Items				
530 Sanitation Fund				
60215 Salary Reserve	0	0	0	38,076
6000 PERSONNEL	0	0	0	38,076
75220 Bad Debt Expense	48,865	0	0	0
7500 OTHER	48,865	0	0	0
77220 Other Improvements	0	0	0	250,000
7700 CAP IMPROV	0	0	0	250,000
Total Sanitation Fund	48,865	0	0	288,076
Total Sanitation Special Items	48,865	0	0	288,076

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Engineering						
PERSONNEL	1,177,577	1,157,635	1,157,635	1,163,140	0.48	0.48
SUPPLIES	14,161	18,802	18,802	21,776	15.82	15.82
MAINT	10,597	14,262	14,262	15,825	10.96	10.96
SERVICES	56,145	69,783	69,783	65,726	-5.81	-5.81
INSUR/CONT	50,015	15	15	15	0.00	0.00
OTHER	8,671	12,560	12,560	11,190	-10.91	-10.91
CAP IMPROV	8,797	2,000	2,000	19,695	884.75	884.75
Engineering	1,325,963	1,275,057	1,275,057	1,297,367	1.75	1.75

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8210 Engineering				
100 General Fund				
60015 Salaries-Supervision	213,215	173,967	173,967	118,730
60075 Salaries-Clerical	66,942	0	0	0
60120 Pool Clerical	6,417	1,500	1,500	1,500
60135 Salaries-Operational	586,922	661,816	661,816	722,153
60180 Pool Operational	0	1,500	1,500	1,500
60192 Overtime	2,364	8,004	8,004	4,500
60250 Stability Pay	13,125	16,400	16,400	18,563
60275 Cell Phone Allowance	2,324	3,060	3,060	2,700
60300 FICA	65,537	66,275	66,275	66,532
60310 TMRS Retirement	116,817	113,679	113,679	112,238
60320 Life Insur Contribution	1,150	1,089	1,089	1,092
60325 Long Term Disability	874	835	835	843
60330 Health Insur Contrib	101,890	109,510	109,510	112,789
6000 PERSONNEL	1,177,577	1,157,635	1,157,635	1,163,140
70030 Supplies-Minor Tools/Eq	1,307	1,700	1,700	1,865
70050 Supplies-Minor Furniture	274	3,305	3,305	0
70060 Supplies-Office	6,633	7,465	7,465	7,450
70080 Supplies-Medical/Drug	66	80	80	80
70100 Supplies-Janitorial	99	325	325	325
70120 Supplies-Lab	3,312	3,650	3,650	3,623
70210 Supplies-Cloth & Uniform	159	120	120	120
70240 Supplies-Educational	456	800	800	800
70250 Supplies-Periodicals	209	275	275	275
70350 Supplies-Pers Computer	0	750	750	1,000
70360 Supplies-PC Software	0	0	0	5,938

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8210 Engineering				
100 General Fund				
70370 Supplies-Radios	0	332	332	300
70900 Supplies-Other	1,646	0	0	0
7000 SUPPLIES	14,161	18,802	18,802	21,776
71050 Maint-Office Furn/Equip	345	335	335	335
71060 Maint-Radios	79	1,342	1,342	300
71070 Maint-Instruments	3,444	4,250	4,250	4,350
71110 Maint-PC Software	565	1,885	1,885	1,340
71115 Maint-Systems Software	5,714	5,800	5,800	5,900
71130 Maint-HVAC Systems	0	200	200	300
71385 Maint-Buildings	450	450	450	3,300
7100 MAINT	10,597	14,262	14,262	15,825
72010 Services-Telephone	2,320	2,475	2,475	3,893
72020 Services-Electricity	3,311	3,000	3,000	3,000
72065 Services-Central Garage	43,137	44,718	44,718	44,922
72170 Services-Other Prof	3,225	13,390	13,390	9,411
72240 Services-Crt Cost/Regist	8	100	100	400
72260 Services-Advertising	572	3,000	3,000	2,000
72270 Services-Binding/Printing	3,572	3,100	3,100	2,100
7200 SERVICES	56,145	69,783	69,783	65,726
73050 Insurance Expense	15	15	15	15
73060 Claims and Settlements	50,000	0	0	0
7300 INSUR/CONT	50,015	15	15	15
75010 Travel Expenses	2,441	2,250	2,250	2,450
75020 Education Registration	1,418	5,130	5,130	3,525
75040 Lease Payments	1,969	1,900	1,900	1,900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8210 Engineering				
100 General Fund				
75090 Memberships	2,095	1,980	1,980	2,215
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	748	1,200	1,200	1,000
7500 OTHER	8,671	12,560	12,560	11,190
77360 Instruments/Apparatus	8,484	0	0	0
77380 Office Equipment	0	0	0	19,695
77410 PC Computer Equipment	0	2,000	2,000	0
77440 Radios	313	0	0	0
7700 CAP IMPROV	8,797	2,000	2,000	19,695
Total General Fund	1,325,963	1,275,057	1,275,057	1,297,367
Total Engineering	1,325,963	1,275,057	1,275,057	1,297,367

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Street Maintenance						
PERSONNEL	2,387,113	2,532,292	2,532,292	2,585,067	2.08	2.08
SUPPLIES	86,979	67,610	67,610	65,670	-2.87	-2.87
MAINT	394,169	450,005	450,005	441,400	-1.91	-1.91
SERVICES	957,533	879,596	879,596	924,629	5.12	5.12
INSUR/CONT	5,356	6,500	6,500	6,500	0.00	0.00
OTHER	6,361	9,787	9,787	5,902	-39.70	-39.70
CAP IMPROV	2,131,363	2,456,287	2,456,287	2,455,360	-0.04	-0.04
Street Maintenance	5,968,874	6,402,077	6,402,077	6,484,528	1.29	1.29

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8220 Street Maintenance				
100 General Fund				
60015 Salaries-Supervision	43,202	43,606	43,606	44,697
60075 Salaries-Clerical	20,785	22,038	22,038	22,589
60120 Pool Clerical	1,761	0	0	0
60135 Salaries-Operational	1,496,192	1,597,082	1,597,082	1,631,935
60180 Pool Operational	24,519	0	0	0
60192 Overtime	63,708	86,004	86,004	80,004
60230 Terminal Pay	528	0	0	0
60250 Stability Pay	38,625	39,375	39,375	46,564
60275 Cell Phone Allowance	1,568	1,800	1,800	1,800
60300 FICA	123,863	136,920	136,920	139,814
60310 TMRS Retirement	227,837	235,654	235,654	236,665
60320 Life Insur Contribution	2,180	2,062	2,062	2,186
60325 Long Term Disability	1,657	1,586	1,586	1,686
60330 Health Insur Contrib	340,688	366,165	366,165	377,127
6000 PERSONNEL	2,387,113	2,532,292	2,532,292	2,585,067
70000 Supplies-Motor Vehicles	107	150	150	150
70030 Supplies-Minor Tools/Eq	11,699	13,300	13,300	13,300
70050 Supplies-Minor Furniture	98	385	385	770
70060 Supplies-Office	931	1,125	1,125	650
70070 Supplies-Photographic	298	300	300	300
70080 Supplies-Medical/Drug	92	100	100	100
70090 Supplies-Physician	232	0	0	0
70100 Supplies-Janitorial	570	750	750	900
70180 Supplies-Botanic/Agri	5,659	6,000	6,000	6,000
70200 Supplies-Traffic Control	11,568	14,900	14,900	14,900

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8220 Street Maintenance				
100 General Fund				
70230 Supplies-Linen	648	1,000	1,000	500
70250 Supplies-Periodicals	0	100	100	100
70270 Supplies-Library Materials	13,775	0	0	0
70300 Supplies-Container	37	0	0	0
70310 Supplies-Ice Chat	3,485	7,500	7,500	7,500
70330 Supplies-Heating Fuel	2,070	4,000	4,000	2,500
70900 Supplies-Other	35,710	18,000	18,000	18,000
7000 SUPPLIES	86,979	67,610	67,610	65,670
71030 Maint-Machinery/Tools	384	1,000	1,000	1,000
71040 Maint-Pumps/Motors	449	1,000	1,000	1,000
71060 Maint-Radios	136	2,705	2,705	800
71130 Maint-HVAC Systems	129	500	500	500
71220 Maint-Walks/Dr/Parking	3,170	6,000	6,000	6,000
71240 Maint-Storm Sewers	127	7,000	7,000	7,000
71270 Maint-Street Overlay	156,812	146,640	146,640	146,640
71300 Maint-Utility Cuts	228,906	269,000	269,000	269,000
71330 Maint-Lake Roads	239	0	0	0
71385 Maint-Buildings	2,119	2,160	2,160	1,260
71490 Maint-East Scott Facility	440	0	0	0
71610 Maint-Bridges	277	6,000	6,000	3,500
71620 Maint-Dams	0	1,000	1,000	500
71630 Maint-Canals/Conduits	981	6,000	6,000	3,200
71680 Maint-Fences	0	1,000	1,000	1,000
7100 MAINT	394,169	450,005	450,005	441,400
72010 Services-Telephone	2,064	3,068	3,068	2,748

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8220 Street Maintenance				
100 General Fund				
72011 Services-Wireless Phone/Air	0	0	0	1,080
72020 Services-Electricity	10,845	19,000	19,000	15,000
72040 Services-Gas	3,927	8,500	8,500	5,000
72050 Services-Water/Sew/San	309	250	250	250
72065 Services-Central Garage	923,622	794,505	794,505	845,351
72170 Services-Other Prof	0	39,073	39,073	40,000
72270 Services-Binding/Printing	1,587	1,000	1,000	1,000
72310 Services-Subcontractors	15,179	14,200	14,200	14,200
7200 SERVICES	957,533	879,596	879,596	924,629
73060 Claims and Settlements	5,356	6,500	6,500	6,500
7300 INSUR/CONT	5,356	6,500	6,500	6,500
75010 Travel Expenses	90	2,235	2,235	1,250
75020 Education Registration	345	1,200	1,200	800
75040 Lease Payments	989	1,000	1,000	1,000
75090 Memberships	407	252	252	252
75110 Rent-Equipment	3,012	5,000	5,000	2,500
75160 Postage/Freight	1,518	100	100	100
7500 OTHER	6,361	9,787	9,787	5,902
77220 Other Improvements	2,126,912	2,456,287	2,456,287	2,455,360
77440 Radios	4,451	0	0	0
7700 CAP IMPROV	2,131,363	2,456,287	2,456,287	2,455,360
Total General Fund	5,968,874	6,402,077	6,402,077	6,484,528
Total Street Maintenance	5,968,874	6,402,077	6,402,077	6,484,528

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Job Training						
PERSONNEL	73,970	56,163	56,163	65,166	16.03	16.03
MAINT	18,735	11,144	11,144	0	-100.00	-100.00
SERVICES	7,295	8,402	8,402	6,962	-17.14	-17.14
OTHER	0	24,291	24,291	27,872	14.74	14.74
CDBG Job Training	100,000	100,000	100,000	100,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
60135 Salaries-Operational	68,719	38,738	38,738	46,030
60300 FICA	5,251	2,964	2,964	3,521
60310 TMRS Retirement	0	5,102	5,102	5,961
60320 Life Insur Contribution	0	50	50	60
60325 Long Term Disability	0	39	39	46
60330 Health Insur Contrib	0	9,270	9,270	9,548
6000 PERSONNEL	73,970	56,163	56,163	65,166
71220 Maint-Walks/Dr/Parking	18,735	11,144	11,144	0
7100 MAINT	18,735	11,144	11,144	0
72065 Services-Central Garage	7,295	8,402	8,402	6,962
7200 SERVICES	7,295	8,402	8,402	6,962
75110 Rent-Equipment	0	7,935	7,935	0
75280 Budget Contingency	0	16,356	16,356	27,872
7500 OTHER	0	24,291	24,291	27,872
Total Community Dev Block Grant	100,000	100,000	100,000	100,000
Total CDBG Job Training	100,000	100,000	100,000	100,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Replace Water Lines						
CAP IMPROV	429,871	200,000	470,258	157,085	-66.60	-21.46
CDBG Replace Water Lines	429,871	200,000	470,258	157,085	-66.60	-21.46

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8360 CDBG Replace Water Lines				
204 Community Dev Block Grant				
77242 Repl Transmission Line-Wate	10,465	0	0	0
77252 Repl Distrib Line-Water	419,406	200,000	470,258	157,085
7700 CAP IMPROV	<u>429,871</u>	<u>200,000</u>	<u>470,258</u>	<u>157,085</u>
Total Community Dev Block Grant	429,871	200,000	470,258	157,085
Total CDBG Replace Water Lines	429,871	200,000	470,258	157,085

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Eastside Waterline Replace						
CAP IMPROV	9,418	0	0	0	0.00	0.00
CDBG Eastside Waterline Replace	9,418	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8393 CDBG Eastside Waterline Replace				
287 American Recovery & Reinvest Act 09				
77252 Repl Distrib Line-Water	9,418	0	0	0
7700 CAP IMPROV	9,418	0	0	0
Total American Recovery & Reinvest Act 09	9,418	0	0	0
Total CDBG Eastside Waterline Replace	9,418	0	0	0

City of Wichita Falls

Legal Commentary

The City Attorney's Office prepares legal opinions for the Council and all City offices. It prosecutes and/or defends cases involving the City, including those in Municipal Court. The attorneys prepare and/or review ordinances, resolutions, contracts, etc. They also attend board and commission meetings; represent the City in state-level administrative proceedings; and advise other staff on matters such as bidding requirements, open records and employment law. The 2013-14 budget for the Legal Department represents a decrease of \$8,899, or 1% from the prior year adopted budget. The slight decrease is primarily attributed to a decrease in the services category for Professional Services. This line item is utilized to hire outside legal services when necessary. Prior year activity shows a decreased need for this service. In the Personnel Accounts there is a slight increase however due to the increased contributions to the City's Employee Health Care Program and the annual step plan. The travel and registration line items are virtually the same as the previous year.

City of Wichita Falls
Department Expenditures By Account Class
Legal

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Legal						
PERSONNEL	731,256	742,996	742,996	752,653	1.30	1.30
SUPPLIES	35,297	38,395	38,395	38,570	0.46	0.46
MAINT	0	300	300	500	66.67	66.67
SERVICES	18,129	62,579	62,579	43,548	-30.41	-30.41
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	23,947	29,300	29,300	29,400	0.34	0.34
Legal	808,644	873,585	873,585	864,686	-1.02	-1.02
Grand Total	808,644	873,585	873,585	864,686	-1.02	-1.02

**City of Wichita Falls
Organization Expenditure Summary**

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
		Actual	Adopted	Revised	Adopted	From	From
		Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal							
	PERSONNEL	731,256	742,996	742,996	752,653	1.30	1.30
	SUPPLIES	35,297	38,395	38,395	38,570	0.46	0.46
	MAINT	0	300	300	500	66.67	66.67
	SERVICES	18,129	62,579	62,579	43,548	-30.41	-30.41
	INSUR/CONT	15	15	15	15	0.00	0.00
	OTHER	23,947	29,300	29,300	29,400	0.34	0.34
Legal		808,644	873,585	873,585	864,686	-1.02	-1.02

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8710 Legal				
100 General Fund				
60015 Salaries-Supervision	144,098	144,144	144,144	147,747
60075 Salaries-Clerical	107,663	107,685	107,685	105,953
60120 Pool Clerical	91	1,800	1,800	1,668
60135 Salaries-Operational	301,482	307,447	307,447	312,216
60192 Overtime	242	1,704	1,704	1,416
60250 Stability Pay	6,000	5,875	5,875	6,738
60275 Cell Phone Allowance	660	720	720	720
60290 Deferred Comp	7,687	6,864	6,864	7,387
60300 FICA	39,711	41,278	41,278	42,143
60310 TMRS Retirement	76,322	74,754	74,754	74,444
60320 Life Insur Contribution	739	726	726	735
60325 Long Term Disability	561	559	559	566
60330 Health Insur Contrib	46,000	49,440	49,440	50,920
6000 PERSONNEL	731,256	742,996	742,996	752,653
70040 Supplies-Minor Off Equip	1,326	0	0	0
70050 Supplies-Minor Furniture	94	0	0	0
70060 Supplies-Office	5,077	5,500	5,500	5,500
70250 Supplies-Periodicals	23,410	26,795	26,795	26,795
70270 Supplies-Library Materials	5,390	6,100	6,100	6,275
7000 SUPPLIES	35,297	38,395	38,395	38,570
71050 Maint-Office Furn/Equip	0	300	300	500
7100 MAINT	0	300	300	500
72010 Services-Telephone	3,029	1,779	1,779	2,748
72170 Services-Other Prof	10,055	50,000	50,000	30,000
72240 Services-Crt Cost/Regist	1,278	7,000	7,000	7,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8710 Legal				
100 General Fund				
72270 Services-Binding/Printing	3,767	3,800	3,800	3,800
7200 SERVICES	18,129	62,579	62,579	43,548
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75000 In City Mileage Reimburs	6,000	6,000	6,000	6,000
75010 Travel Expenses	6,321	9,200	9,200	9,200
75020 Education Registration	3,924	5,815	5,815	5,815
75090 Memberships	3,636	4,685	4,685	4,685
75100 Boards/Local Meetings	89	100	100	200
75160 Postage/Freight	3,977	3,500	3,500	3,500
7500 OTHER	23,947	29,300	29,300	29,400
Total General Fund	808,644	873,585	873,585	864,686
Total Legal	808,644	873,585	873,585	864,686

City of Wichita Falls

City Clerk Commentary

The Office of the City Clerk is responsible for a variety of legally mandated functions. These include documenting official actions of the City Council (minutes, ordinances, resolutions, contracts, etc.); managing and conducting all City elections; maintaining legal files on all contracts, deeds, easements, etc.; processing and issuing various licenses and permits; and maintaining ownership records on all City cemeteries. The City Clerk is also the designated Records Manager for the City of Wichita Falls and in that capacity is responsible for the complete records management program for the entire City organization.

The 2013-14 budget has decreased by 12.4% or, \$24,451 from the prior year adopted budget. This decrease is primarily due to the previous year budgeted amount of \$25,000 for the re-codification of the City's Code of Ordinances. There is also a decrease in the Election Expense Account of \$5,000 as it is expected that the school district will have an election and therefore pay for a large portion of the election expense.

City of Wichita Falls
Department Expenditures By Account Class
City Clerk

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City Clerk						
PERSONNEL	124,323	131,473	131,473	134,208	2.08	2.08
SUPPLIES	2,696	1,200	1,200	900	-25.00	-25.00
MAINT	250	0	0	0	0.00	0.00
SERVICES	8,574	34,752	34,752	13,016	-62.55	-62.55
INSUR/CONT	15	0	0	0	0.00	0.00
OTHER	14,018	28,800	28,800	23,650	-17.88	-17.88
City Clerk	149,876	196,225	196,225	171,774	-12.46	-12.46
Grand Total	149,876	196,225	196,225	171,774	-12.46	-12.46

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	124,323	131,473	131,473	134,208	2.08	2.08
SUPPLIES	2,696	1,200	1,200	900	-25.00	-25.00
MAINT	250	0	0	0	0.00	0.00
SERVICES	8,574	34,752	34,752	13,016	-62.55	-62.55
INSUR/CONT	15	0	0	0	0.00	0.00
OTHER	14,018	28,800	28,800	23,650	-17.88	-17.88
City Clerk	149,876	196,225	196,225	171,774	-12.46	-12.46

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8810 City Clerk				
100 General Fund				
60015 Salaries-Supervision	66,275	66,535	66,535	68,197
60075 Salaries-Clerical	24,717	25,382	25,382	26,017
60120 Pool Clerical	765	3,000	3,000	3,000
60192 Overtime	0	900	900	504
60250 Stability Pay	1,100	2,200	2,200	2,420
60275 Cell Phone Allowance	660	720	720	720
60300 FICA	6,894	7,555	7,555	7,724
60310 TMRS Retirement	12,199	12,610	12,610	12,679
60320 Life Insur Contribution	121	119	119	123
60325 Long Term Disability	92	92	92	94
60330 Health Insur Contrib	11,500	12,360	12,360	12,730
6000 PERSONNEL	124,323	131,473	131,473	134,208
70060 Supplies-Office	1,105	500	500	500
70070 Supplies-Photographic	1,063	0	0	0
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	528	500	500	200
7000 SUPPLIES	2,696	1,200	1,200	900
71110 Maint-PC Software	250	0	0	0
7100 MAINT	250	0	0	0
72010 Services-Telephone	631	652	652	916
72170 Services-Other Prof	7,236	31,000	31,000	10,000
72240 Services-Crt Cost/Regist	0	100	100	100
72260 Services-Advertising	366	2,000	2,000	1,500
72270 Services-Binding/Printing	341	1,000	1,000	500
7200 SERVICES	8,574	34,752	34,752	13,016

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
8810 City Clerk				
100 General Fund				
73050 Insurance Expense	15	0	0	0
7300 INSUR/CONT	15	0	0	0
75010 Travel Expenses	4,177	3,000	3,000	3,000
75020 Education Registration	1,510	1,500	1,500	1,200
75040 Lease Payments	536	1,200	1,200	1,500
75070 Election Expense	5,315	20,000	20,000	15,000
75090 Memberships	280	300	300	150
75100 Boards/Local Meetings	58	2,600	2,600	2,600
75160 Postage/Freight	2,142	200	200	200
7500 OTHER	14,018	28,800	28,800	23,650
Total General Fund	149,876	196,225	196,225	171,774
Total City Clerk	149,876	196,225	196,225	171,774

City of Wichita Falls

Multi-Purpose Events Center Commentary

The Multi-Purpose Events Center (MPEC) Department includes the divisions of Bridwell Agricultural Center (9511), Ray Clymer Exhibit Hall (9521), Kay Yeager Coliseum (9523) and the Convention/Visitor's Bureau (9533). This department is responsible for promoting and recruiting entertainment events to come to Wichita Falls, and operation and maintenance of the three facilities. Prior to the 2006-07 Budget, all of the MPEC operations were managed by a private non-profit organization. Since then, the City has assumed all responsibility for the day to day management of these operations.

The budget for the Bridwell Agricultural Center includes operating revenues of \$162,189, which is an increase of \$9,186, or 6.00% from the prior year adopted budget. This increase is principally due to revenues associated with a Golden Retriever competition and the Cattle Baron's Ball, which is held every two years. Operating expenses have also increased to \$358,803, or 3.11% from the prior year to increase concession expenses for these two events and to reinstate the budget for insurance on the building which was omitted last year. The operating subsidy from the Hotel/Motel Fund for the Agricultural Center has increased by \$3,510 to \$198,504 or 55% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$591,373, which is an increase of \$10,128, or 1.74% from the prior year. This slight increase is expected to be generated principally from three banquets that will be held for the Golden Retriever competition next year. Total expenditures are \$970,014, which is an increase of \$50,529, or 5.50% from the prior year. Much of this increase is shown in maintenance accounts to replace three heating exchangers in the facility and in catering supplies to service the banquets for the Golden Retriever competition. The Hotel/Motel Fund operating subsidy for the Exhibit Hall is \$339,976, which is virtually identical to the prior year. However, \$38,000 of General Fund Reserves are being used to pay for the expected cost to replace the heating exchangers.

The Kay Yeager Coliseum operating revenues total \$943,905, which is a decrease of \$18,184, or 1.89% from the prior year adopted budget. This reduction is primarily due to a significant decrease in the contract revenue received from the vendor providing exclusive beverage sales at the facility. Operating expenses for the Coliseum have increased by \$17,999, or 1.34% principally due to slight increases in personnel costs. Due to this increase in expenditures and the reduction in revenue, the Hotel/Motel operating subsidy for the Coliseum is \$415,859 compared to \$380,647 in the prior adopted budget.

The budget for the Convention and Visitor Bureau totals \$556,208, all of which is supported with Hotel/Motel Funds. This total amount is virtually identical to the prior year.

In total, this department is subsidized by the Hotel/Motel Fund in the amount of \$1,510,547, which is 94.41% of total Hotel/Motel operating revenue.

City of Wichita Falls
Department Expenditures By Account Class
Multi-Purpose Events Center

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi Purpose Events Center						
PERSONNEL	1,497,057	1,523,561	1,523,561	1,550,821	1.79	1.79
SUPPLIES	362,143	356,025	356,025	360,847	1.35	1.35
MAINT	109,939	149,629	149,629	174,629	16.71	16.71
SERVICES	881,370	902,419	902,419	705,569	-21.81	-21.81
INSUR/CONT	97,454	81,623	81,623	89,500	9.65	9.65
DEBT EXPEN	0	0	0	227,267	0.00	0.00
OTHER	114,541	147,613	645,693	137,381	-78.72	-6.93
CAP IMPROV	6,302	0	0	0	0.00	0.00
Multi Purpose Events Center	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69
Grand Total	3,068,806	3,160,870	3,658,950	3,246,014	-11.29	2.69

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Bridwell Agricultural Center						
PERSONNEL	190,561	198,862	198,862	201,194	1.17	1.17
SUPPLIES	35,340	36,811	36,811	38,636	4.96	4.96
MAINT	18,046	17,900	17,900	17,900	0.00	0.00
SERVICES	73,659	87,254	87,254	69,015	-20.90	-20.90
INSUR/CONT	4,007	2,150	2,150	6,500	202.33	202.33
DEBT EXPEN	0	0	0	20,000	0.00	0.00
OTHER	3,868	5,020	5,020	5,558	10.72	10.72
Bridwell Agricultural Center	325,481	347,997	347,997	358,803	3.11	3.11

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	62,160	61,395	61,395	62,930
60120 Pool Clerical	198	0	0	0
60135 Salaries-Operational	45,201	45,187	45,187	46,392
60180 Pool Operational	13,342	14,100	14,100	14,580
60192 Overtime	18,659	22,104	22,104	20,496
60230 Terminal Pay	0	1,500	1,500	1,000
60250 Stability Pay	2,695	3,425	3,425	3,905
60275 Cell Phone Allowance	506	840	840	840
60300 FICA	10,712	11,254	11,254	11,415
60310 TMRS Retirement	17,000	17,491	17,491	17,424
60320 Life Insur Contribution	142	139	139	142
60325 Long Term Disability	108	106	106	109
60330 Health Insur Contrib	19,838	21,321	21,321	21,961
6000 PERSONNEL	190,561	198,862	198,862	201,194
70010 Supplies-Vehicle Fuel	4,685	4,250	4,250	4,455
70030 Supplies-Minor Tools/Eq	894	1,000	1,000	1,000
70060 Supplies-Office	213	280	280	280
70100 Supplies-Janitorial	1,046	4,500	4,500	4,500
70160 Supplies-Concess/Food	6,147	9,781	9,781	8,005
70170 Supplies-Concess/Alcohol	9,650	5,500	5,500	7,886
70175 Supplies-Catering	2,370	3,000	3,000	3,500
70210 Supplies-Cloth & Uniform	822	500	500	1,210
70900 Supplies-Other	9,513	8,000	8,000	7,800
7000 SUPPLIES	35,340	36,811	36,811	38,636
71030 Maint-Machinery/Tools	13,781	9,000	9,000	9,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
71130 Maint-HVAC Systems	16	800	800	800
71140 Maint-Other Equipment	576	2,100	2,100	2,100
71385 Maint-Buildings	3,673	6,000	6,000	6,000
7100 MAINT	18,046	17,900	17,900	17,900
72010 Services-Telephone	705	748	748	1,603
72020 Services-Electricity	45,736	55,000	55,000	35,000
72040 Services-Gas	2,581	7,000	7,000	5,000
72050 Services-Water/Sew/San	13,678	13,000	13,000	14,000
72190 Services-Empl Physicals	0	1,000	1,000	1,500
72260 Services-Advertising	671	0	0	0
72330 Services-Other Misc	10,288	10,506	10,506	11,912
7200 SERVICES	73,659	87,254	87,254	69,015
73010 Workers Compensation	0	1,500	1,500	1,500
73050 Insurance Expense	4,007	650	650	5,000
7300 INSUR/CONT	4,007	2,150	2,150	6,500
74000 Bond Principal Payments	0	0	0	20,000
7400 DEBT EXPEN	0	0	0	20,000
75110 Rent-Equipment	2,188	3,000	3,000	3,000
75195 Mixed Beverage Gross Rece	1,680	2,020	2,020	2,558
7500 OTHER	3,868	5,020	5,020	5,558
Total Multi-Purpose Events Ctr Fund	325,481	347,997	347,997	358,803
Total Bridwell Agricultural Center	325,481	347,997	347,997	358,803

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Ray Clymer Exhibit Hall						
PERSONNEL	486,326	477,479	477,479	480,849	0.71	0.71
SUPPLIES	131,884	134,011	134,011	137,039	2.26	2.26
MAINT	45,119	54,445	54,445	87,245	60.24	60.24
SERVICES	217,975	218,900	218,900	149,491	-31.71	-31.71
INSUR/CONT	7,439	12,000	12,000	11,000	-8.33	-8.33
DEBT EXPEN	0	0	0	80,000	0.00	0.00
OTHER	22,155	22,650	22,650	24,390	7.68	7.68
CAP IMPROV	2,695	0	0	0	0.00	0.00
Ray Clymer Exhibit Hall	913,593	919,485	919,485	970,014	5.50	5.50

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	103,223	162,927	162,927	166,998
60075 Salaries-Clerical	25,683	27,405	27,405	27,908
60120 Pool Clerical	6,077	13,500	13,500	6,000
60135 Salaries-Operational	102,854	38,768	38,768	40,070
60180 Pool Operational	115,613	102,000	102,000	104,496
60192 Overtime	28,579	24,996	24,996	24,996
60230 Terminal Pay	0	1,500	1,500	1,000
60250 Stability Pay	5,231	4,775	4,775	6,050
60275 Cell Phone Allowance	1,034	1,080	1,080	1,080
60300 FICA	28,215	28,715	28,715	28,877
60310 TMRS Retirement	34,777	34,207	34,207	34,642
60320 Life Insur Contribution	307	297	297	306
60325 Long Term Disability	233	229	229	236
60330 Health Insur Contrib	34,500	37,080	37,080	38,190
6000 PERSONNEL	486,326	477,479	477,479	480,849
70010 Supplies-Vehicle Fuel	1,544	2,500	2,500	2,500
70030 Supplies-Minor Tools/Eq	1,440	2,100	2,100	2,100
70050 Supplies-Minor Furniture	10,011	10,000	10,000	10,000
70060 Supplies-Office	875	1,500	1,500	1,500
70100 Supplies-Janitorial	19,661	18,000	18,000	18,000
70160 Supplies-Concess/Food	52,776	51,000	51,000	53,913
70170 Supplies-Concess/Alcohol	19,769	18,843	18,843	19,147
70175 Supplies-Catering	15,435	16,618	16,618	16,429
70176 Supplies-Catering Other	562	2,000	2,000	2,000
70177 Supplies-Kitchen/Cleaning	0	1,200	1,200	1,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
70210 Supplies-Cloth & Uniform	3,282	3,200	3,200	3,200
70230 Supplies-Linen	3,113	3,500	3,500	3,500
70250 Supplies-Periodicals	46	750	750	750
70900 Supplies-Other	3,370	2,800	2,800	2,800
7000 SUPPLIES	131,884	134,011	134,011	137,039
71030 Maint-Machinery/Tools	9,910	6,000	6,000	6,000
71110 Maint-PC Software	945	945	945	945
71130 Maint-HVAC Systems	7,286	10,000	10,000	48,000
71140 Maint-Other Equipment	3,983	11,500	11,500	7,800
71385 Maint-Buildings	22,995	26,000	26,000	24,500
7100 MAINT	45,119	54,445	54,445	87,245
72010 Services-Telephone	1,496	2,500	2,500	9,591
72020 Services-Electricity	178,819	167,000	167,000	90,000
72040 Services-Gas	9,416	17,000	17,000	12,000
72050 Services-Water/Sew/San	8,327	9,000	9,000	9,000
72170 Services-Other Prof	0	1,000	1,000	1,000
72190 Services-Empl Physicals	0	1,000	1,000	1,500
72230 Services-Lab Proficiency	662	0	0	0
72260 Services-Advertising	3,664	4,000	4,000	4,000
72270 Services-Binding/Printing	0	2,400	2,400	2,400
72330 Services-Other Misc	15,591	15,000	15,000	20,000
7200 SERVICES	217,975	218,900	218,900	149,491
73010 Workers Compensation	0	1,500	1,500	1,500
73050 Insurance Expense	7,439	10,500	10,500	9,500
7300 INSUR/CONT	7,439	12,000	12,000	11,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
74000 Bond Principal Payments	0	0	0	80,000
7400 DEBT EXPEN	0	0	0	80,000
75010 Travel Expenses	744	1,500	1,500	1,500
75020 Education Registration	35	0	0	0
75090 Memberships	690	655	655	655
75100 Boards/Local Meetings	0	600	600	0
75110 Rent-Equipment	11,526	10,000	10,000	10,000
75150 Public Relation/Promo	11	0	0	0
75160 Postage/Freight	421	1,500	1,500	1,500
75195 Mixed Beverage Gross Rece	8,093	6,595	6,595	8,935
75290 Other Expenditures	635	1,800	1,800	1,800
7500 OTHER	22,155	22,650	22,650	24,390
77340 Mach/Tools/Implements	2,695	0	0	0
7700 CAP IMPROV	2,695	0	0	0
Total Multi-Purpose Events Ctr Fund	913,593	919,485	919,485	970,014
Total Ray Clymer Exhibit Hall	913,593	919,485	919,485	970,014

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Kay Yeager Coliseum						
PERSONNEL	577,460	580,363	580,363	594,906	2.51	2.51
SUPPLIES	178,214	161,103	161,103	166,872	3.58	3.58
MAINT	45,689	73,284	73,284	65,484	-10.64	-10.64
SERVICES	464,834	441,615	441,615	321,388	-27.22	-27.22
INSUR/CONT	82,843	66,973	66,973	71,500	6.76	6.76
DEBT EXPEN	0	0	0	127,267	0.00	0.00
OTHER	18,735	19,398	19,398	13,318	-31.34	-31.34
Kay Yeager Coliseum	1,367,775	1,342,736	1,342,736	1,360,735	1.34	1.34

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	181,446	189,181	189,181	193,909
60075 Salaries-Clerical	7,191	31,913	31,913	7,229
60120 Pool Clerical	18,221	0	0	21,036
60135 Salaries-Operational	86,557	85,664	85,664	88,148
60180 Pool Operational	109,357	101,184	101,184	103,200
60192 Overtime	46,317	36,108	36,108	41,220
60230 Terminal Pay	0	1,500	1,500	1,000
60250 Stability Pay	6,285	7,950	7,950	8,883
60275 Cell Phone Allowance	1,408	1,440	1,440	1,440
60300 FICA	33,907	34,693	34,693	35,578
60310 TMRS Retirement	42,426	43,114	43,114	44,224
60320 Life Insur Contribution	366	366	366	376
60325 Long Term Disability	279	282	282	289
60330 Health Insur Contrib	43,700	46,968	46,968	48,374
6000 PERSONNEL	577,460	580,363	580,363	594,906
70010 Supplies-Vehicle Fuel	2,707	3,000	3,000	3,000
70030 Supplies-Minor Tools/Eq	3,527	2,400	2,400	2,400
70060 Supplies-Office	919	1,000	1,000	1,000
70100 Supplies-Janitorial	44	7,500	7,500	4,500
70160 Supplies-Concess/Food	89,842	91,865	91,865	85,582
70170 Supplies-Concess/Alcohol	35,911	24,078	24,078	35,858
70175 Supplies-Catering	29,458	16,510	16,510	16,126
70176 Supplies-Catering Other	0	1,350	1,350	1,356
70210 Supplies-Cloth & Uniform	4,699	1,050	1,050	4,700
70250 Supplies-Periodicals	689	1,250	1,250	1,250

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
70350 Supplies-Pers Computer	0	600	600	600
70900 Supplies-Other	10,418	10,500	10,500	10,500
7000 SUPPLIES	178,214	161,103	161,103	166,872
71030 Maint-Machinery/Tools	1,443	4,200	4,200	2,700
71105 Maint-Sys Hardware	0	3,484	3,484	3,484
71110 Maint-PC Software	10,033	13,600	13,600	13,600
71130 Maint-HVAC Systems	5,194	17,000	17,000	7,200
71140 Maint-Other Equipment	7,833	15,000	15,000	13,000
71385 Maint-Buildings	21,186	20,000	20,000	25,500
7100 MAINT	45,689	73,284	73,284	65,484
72010 Services-Telephone	7,434	6,827	6,827	10,600
72020 Services-Electricity	247,333	250,000	250,000	126,000
72040 Services-Gas	18,507	18,500	18,500	18,500
72050 Services-Water/Sew/San	10,792	10,800	10,800	10,800
72051 Services-Cable TV	3,667	3,865	3,865	3,865
72140 Services-Bank	30,059	28,800	28,800	28,800
72150 Services-Audit	5,079	5,011	5,011	5,079
72170 Services-Other Prof	1,380	3,000	3,000	3,000
72190 Services-Empl Physicals	2,013	1,000	1,000	1,500
72260 Services-Advertising	4,266	6,000	6,000	6,000
72270 Services-Binding/Printing	6,630	3,000	3,000	3,000
72330 Services-Other Misc	112,674	104,812	104,812	104,244
72331 Services-Co Promotion	15,000	0	0	0
7200 SERVICES	464,834	441,615	441,615	321,388
73010 Workers Compensation	2,260	1,500	1,500	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
73020 Unemploy Compensation	7,025	0	0	0
73050 Insurance Expense	20,690	25,500	25,500	23,000
73243 Contract-Coliseum Concess	38,906	25,973	25,973	33,000
73350 Contract-Other Agencies	13,962	14,000	14,000	14,000
7300 INSUR/CONT	82,843	66,973	66,973	71,500
74000 Bond Principal Payments	0	0	0	127,267
7400 DEBT EXPEN	0	0	0	127,267
75010 Travel Expenses	2,411	2,400	2,400	2,400
75020 Education Registration	1,210	1,200	1,200	1,200
75090 Memberships	515	1,060	1,060	1,060
75110 Rent-Equipment	4,854	8,600	8,600	2,100
75150 Public Relation/Promo	84	600	600	600
75160 Postage/Freight	1,047	2,000	2,000	2,000
75195 Mixed Beverage Gross Rece	3,768	1,038	1,038	1,458
75220 Bad Debt Expense	1,504	0	0	0
75290 Other Expenditures	3,342	2,500	2,500	2,500
7500 OTHER	18,735	19,398	19,398	13,318
Total Multi-Purpose Events Ctr Fund	1,367,775	1,342,736	1,342,736	1,360,735
Total Kay Yeager Coliseum	1,367,775	1,342,736	1,342,736	1,360,735

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
Convention/Visitors Bureau						
PERSONNEL	242,710	266,857	266,857	273,872	2.63	2.63
SUPPLIES	16,705	24,100	24,100	18,300	-24.07	-24.07
MAINT	1,085	4,000	4,000	4,000	0.00	0.00
SERVICES	124,902	154,650	154,650	165,675	7.13	7.13
INSUR/CONT	3,165	500	500	500	0.00	0.00
OTHER	69,783	100,545	100,545	94,115	-6.40	-6.40
Convention/Visitors Bureau	458,350	550,652	550,652	556,462	1.06	1.06

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	51,585	52,135	52,135	53,439
60075 Salaries-Clerical	35,058	21,183	21,183	21,351
60135 Salaries-Operational	81,143	110,826	110,826	113,598
60192 Overtime	3,738	4,500	4,500	4,500
60230 Terminal Pay	1,349	1,500	1,500	1,000
60250 Stability Pay	619	875	875	2,311
60275 Cell Phone Allowance	330	360	360	360
60300 FICA	12,556	14,517	14,517	14,953
60310 TMRS Retirement	22,852	25,002	25,002	25,330
60320 Life Insur Contribution	237	240	240	244
60325 Long Term Disability	180	184	184	187
60330 Health Insur Contrib	33,063	35,535	35,535	36,599
6000 PERSONNEL	242,710	266,857	266,857	273,872
70010 Supplies-Vehicle Fuel	1,712	4,000	4,000	2,050
70060 Supplies-Office	2,837	4,200	4,200	4,200
70210 Supplies-Cloth & Uniform	208	300	300	300
70250 Supplies-Periodicals	208	300	300	300
70340 Supplies-Promotional	11,453	15,300	13,300	11,450
70350 Supplies-Pers Computer	225	0	2,000	0
70900 Supplies-Other	62	0	0	0
7000 SUPPLIES	16,705	24,100	24,100	18,300
71010 Maint-Motor Vehicles	827	1,000	1,000	1,000
71030 Maint-Machinery/Tools	158	0	0	0
71100 Maint-PC Hardware	0	1,500	1,500	1,500
71110 Maint-PC Software	100	1,500	1,500	1,500

City of Wichita Falls
Organization Expenditure Detail

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
7100 MAINT	1,085	4,000	4,000	4,000
72010 Services-Telephone	1,554	1,497	1,497	2,083
72020 Services-Electricity	8,544	9,000	9,000	9,000
72190 Services-Empl Physicals	71	500	500	1,000
72260 Services-Advertising	83,240	90,415	90,415	97,217
72270 Services-Binding/Printing	11,722	15,850	15,850	15,850
72275 Serv-Convention/Committ	18,771	37,388	37,388	40,525
72330 Services-Other Misc	1,000	0	0	0
7200 SERVICES	124,902	154,650	154,650	165,675
73020 Unemploy Compensation	3,165	0	0	0
73050 Insurance Expense	0	500	500	500
7300 INSUR/CONT	3,165	500	500	500
75000 In City Mileage Reimburs	21	0	0	0
75010 Travel Expenses	10,533	19,460	19,460	19,840
75020 Education Registration	7,554	15,400	15,400	15,065
75040 Lease Payments	1,307	1,350	1,350	1,450
75090 Memberships	5,363	7,885	7,885	6,010
75130 Rent-Office	19,800	19,800	19,800	19,800
75142 Convention Sales Incent	1,628	10,050	10,050	6,800
75150 Public Relation/Promo	7,526	11,300	11,300	9,850
75160 Postage/Freight	16,051	15,000	15,000	15,000
75290 Other Expenditures	0	300	300	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
7500 OTHER	<u>69,783</u>	<u>100,545</u>	<u>100,545</u>	<u>94,115</u>
Total Multi-Purpose Events Ctr Fund	458,350	550,652	550,652	556,462
Total Convention/Visitors Bureau	458,350	550,652	550,652	556,462

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget
9535 MPEC - Renovation (4B Funding)				
515 Multi-Purpose Events Ctr Fund				
75280 Budget Contingency	0	0	498,080	0
7500 OTHER	0	0	498,080	0
77340 Mach/Tools/Implements	3,607	0	0	0
7700 CAP IMPROV	3,607	0	0	0
Total Multi-Purpose Events Ctr Fund	3,607	0	498,080	0
Total MPEC - Renovation (4B Funding)	3,607	0	498,080	0
Grand Total	148,141,220	158,562,745	164,056,711	162,995,428

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2011-12 Actual Rev / Exp	FY 2012-13 Adopted Budget	FY 2012-13 Revised Budget	FY 2013-14 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC - Renovation (4B Funding)						
OTHER	0	0	498,080	0	-100.00	0.00
CAP IMPROV	3,607	0	0	0	0.00	0.00
MPEC - Renovation (4B Funding)	3,607	0	498,080	0	-100.00	0.00
Grand Total	148,141,220	158,562,745	164,056,711	162,995,428	-0.65	2.80

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
1060	City Manager						
		0176	Executive Secretary	1	1.00	1	1.00
		6117	City Manager	1	1.00	1	1.00
		6127	Asst. City Mgr	1	1.00	1	1.00
		TOTAL	City Manager	3	3.00	3	3.00
1080	Personnel						
		0169	Senior Admin Clerk	2	1.75	2	1.50
		1573	Employment Coordinator	1	1.00	0	0.00
		1575	HR Specialist II	1	1.00	1	1.00
		1620	Risk and Safety Specialist	2	2.00	2	2.00
		1678	HR Specialist I	1	1.00	0	0.00
		5128	Human Resources Generalist	1	1.00	3	3.00
		5129	Human Resource Manager	1	1.00	1	1.00
		TOTAL	Personnel	9	8.75	9	8.50
1105	General MLK Center Oper						
		0113	Clerk	1	1.00	1	1.00
		0310	Community Center Coordinator	1	1.00	1	1.00
		TOTAL	General MLK Center Oper	2	2.00	2	2.00
1182	General Library Operations						
		1401	Library Page	3	1.44	3	1.44
		1405	Library Assistant	6	6.00	6	6.00
		1410	Librarian I	4	4.00	4	4.00
		1411	Librarian II	3	3.00	3	3.00
		1412	Librarian III	2	2.00	2	2.00
		1420	Library Administrator	1	1.00	1	1.00
		1479	Library Supervisor	1	1.00	1	1.00
		TOTAL	General Library Operations	20	18.44	20	18.44

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
1220	Auditorium	6119	Director of MPEC	1	0.20	1	0.20
		TOTAL	Auditorium	1	0.20	1	0.20
1262	General Public Information	0174	Administrative Clerk	1	0.75	1	0.75
		0306	Audio Visual Producer	1	1.00	1	1.00
		0378	Media Producer	1	1.00	1	1.00
		TOTAL	General Public Information	3	2.75	3	2.75
1282	Duplicating Services Internal Svc	4102	Duplicating Services Assistant	1	1.00	1	1.00
		TOTAL	Duplicating Services Internal Svc	1	1.00	1	1.00
1302	Gen Municipal Crt Operations	0114	Deputy Court Clerk	8	8.00	8	8.00
		0115	Sr. Deputy Clerk	1	1.00	1	1.00
		5307	Court Coordinator	1	1.00	1	1.00
		5308	Mun Court Warrant Officer	14	3.70	14	3.70
		6102	MCT Administrator City Marshal	1	1.00	1	1.00
		6111	Municipal Court Judge	1	1.00	1	1.00
		TOTAL	Gen Municipal Crt Operations	26	15.70	26	15.70
1327	Building Maint Services	0174	Administrative Clerk	1	1.00	1	1.00
		4313	Lead Building Main.Worker	1	1.00	1	1.00
		4315	Building Maintenance Worker	3	3.00	3	3.00
		4336	Building Custodial Supervisor	1	1.00	1	1.00
		4340	Facility Manager	1	1.00	1	1.00
		4371	Custodian	27	22.50	27	22.50
		4373	Lead Custodian	3	3.00	3	3.00
		TOTAL	Building Maint Services	37	32.50	37	32.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2050	Health Administration					
		0174	1	1.00	1	1.00
		0175	1	1.00	1	1.00
		1700	1	1.00	1	1.00
		1737	1	1.00	1	1.00
		1790	1	1.00	1	1.00
		1793	1	1.00	1	1.00
		6114	1	1.00	1	1.00
		TOTAL	7	7.00	7	7.00
2110	General City Nursing					
		0169	1	1.00	1	1.00
		0174	1	1.00	1	1.00
		1751	3	1.50	3	1.00
		1755	2	0.70	3	1.60
		1756	2	1.10	1	0.70
		1760	5	1.70	4	1.80
		1766	2	1.20	2	1.65
		1769	1	1.00	1	1.00
		1777	0	0.00	1	0.20
		TOTAL	17	9.20	17	9.95
2121	Healthy Community Project					
		1751	1	1.00	1	1.00
		1771	1	1.00	1	1.00
		1778	1	1.00	1	1.00
		1797	1	1.00	1	1.00
		TOTAL	4	4.00	4	4.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2127	WIC Grant	0113	Clerk	5	5.00	5	5.00
		0169	Senior Admin Clerk	1	1.00	1	1.00
		1715	WIC Program Administrator	1	1.00	1	1.00
		1740	WIC Peer Counselor	8	1.52	8	1.52
		1743	WIC Breastfeeding Coord/Couns	1	1.00	1	1.00
		1744	Lead WIC Clerk	1	1.00	1	1.00
		1751	Licensed Vocational Nurse	2	2.00	2	2.00
		1772	Public Health Nutritionist II	1	1.00	1	1.00
		1773	Public Health Nutritionist III	1	1.00	1	1.00
		1774	Public Health Nutrition Tech	1	1.00	1	1.00
		TOTAL	WIC Grant	22	15.52	22	15.52
2128	Immunization Grant	1751	Licensed Vocational Nurse	3	1.00	3	1.10
		1755	Community Service Aide	2	0.70	2	0.60
		1756	Health Clinic Aide	2	0.60	1	0.30
		1760	Public Health Nurse	4	0.80	3	0.90
		1766	Lead Public Health Nurse	1	0.10	1	0.10
		1775	Immunization Outreach Worker	2	2.00	2	2.00
		TOTAL	Immunization Grant	14	5.20	12	5.00
2153	HIV Health and Social Serv	0174	Administrative Clerk	1	0.20	1	0.06
		1760	Public Health Nurse	2	0.32	2	0.12
		1777	Quality Management Clerk	1	0.22	1	0.06
		TOTAL	HIV Health and Social Serv	4	0.74	4	0.24
2158	HOPWA AIDs	0174	Administrative Clerk	1	0.10	0	0.00
		TOTAL	HOPWA AIDs	1	0.10	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2161	Tuberculosis Grant						
		1751	Licensed Vocational Nurse	1	0.50	1	0.60
		1755	Community Service Aide	1	0.60	1	0.80
		1760	Public Health Nurse	2	0.70	1	0.70
		1766	Lead Public Health Nurse	1	0.30	1	0.10
		TOTAL	Tuberculosis Grant	5	2.10	4	2.20
2188	HIV Ryan White II (2012-2013)						
		0174	Administrative Clerk	1	0.70	0	0.00
		1760	Public Health Nurse	2	1.30	0	0.00
		1766	Lead Public Health Nurse	1	0.10	0	0.00
		1777	Quality Management Clerk	1	0.78	0	0.00
		TOTAL	HIV Ryan White II (2012-2013)	5	2.88	0	0.00
2194	Ryan White II (2012-2013)						
		0174	Administrative Clerk	0	0.00	1	0.20
		1760	Public Health Nurse	0	0.00	2	0.40
		1766	Lead Public Health Nurse	0	0.00	1	0.03
		1777	Quality Management Clerk	0	0.00	1	0.20
		TOTAL	Ryan White II (2012-2013)	0	0.00	5	0.83
2195	HIV Prevention (2013)						
		1713	Public Health Technician	0	0.00	1	1.00
		1755	Community Service Aide	0	0.00	1	1.00
		TOTAL	HIV Prevention (2013)	0	0.00	2	2.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2252	Gen Environmental Health	0169	Senior Admin Clerk	1	1.00	1	1.00
		1701	Vector Control Worker I	14	2.80	0	0.00
		1720	Public Health Officer	6	6.00	6	6.00
		1723	Health Inspections Supervisor	1	1.00	1	1.00
		1779	General Env Administrator	1	1.00	1	1.00
		TOTAL	Gen Environmental Health	23	11.80	9	9.00
2253	Animal Services	0169	Senior Admin Clerk	1	1.00	1	1.00
		1712	Animal Control Officer	7	7.00	7	7.00
		1714	Animal Control Supervisor	1	1.00	1	1.00
		1716	Animal Services Administrator	1	1.00	1	1.00
		1717	Vet Tech	1	1.00	1	1.00
		1718	Shelter Attendant	4	4.00	4	4.00
		4702	Dispatcher	1	1.00	1	1.00
		TOTAL	Animal Services	16	16.00	16	16.00
2277	Lab/Water Pollution	0169	Senior Admin Clerk	1	0.50	1	0.50
		1702	Lab/Wt Pollution Administrator	1	1.00	1	1.00
		1776	Senior Medical Lab Technologis	1	1.00	1	1.00
		TOTAL	Lab/Water Pollution	3	2.50	3	2.50
2405	Community Rural Health	1738	Accreditation Analyst	1	1.00	1	1.00
		1751	Licensed Vocational Nurse	0	0.00	1	0.30
		1756	Health Clinic Aide	1	0.30	0	0.00
		1760	Public Health Nurse	1	0.80	1	0.60
		1766	Lead Public Health Nurse	1	0.30	1	0.05
		1776	Senior Medical Lab Technologis	1	0.50	1	0.50
		TOTAL	Community Rural Health	5	2.90	5	2.45

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2445	Bioterrorism Grant					
		1768	1	1.00	1	1.00
		1796	1	1.00	1	1.00
		TOTAL	2	2.00	2	2.00
2510	Accounting and Finance					
		0169	1	1.00	1	1.00
		0174	1	1.00	1	1.00
		0212	1	1.00	1	1.00
		0213	1	1.00	1	1.00
		0215	1	1.00	1	1.00
		0216	1	1.00	1	1.00
		6126	1	1.00	1	1.00
		TOTAL	7	7.00	7	7.00
2522	Information Systems					
		1247	1	1.00	1	1.00
		1249	1	1.00	1	1.00
		1251	1	1.00	1	1.00
		1252	1	1.00	1	1.00
		1254	1	1.00	1	1.00
		1255	3	3.00	3	3.00
		1257	1	1.00	1	1.00
		1258	2	2.00	2	2.00
		1260	1	1.00	1	1.00
		1261	1	1.00	1	1.00
		1262	1	1.00	1	1.00
		5196	1	1.00	1	1.00
		5197	1	1.00	1	1.00
		6106	1	1.00	1	1.00
		TOTAL	17	17.00	17	17.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
2530	Purchasing	0174	Administrative Clerk	1	1.00	1	1.00
		0226	Purchasing Agent	1	1.00	1	1.00
		0278	Buyer	1	1.00	1	1.00
		TOTAL	Purchasing	3	3.00	3	3.00
2550	Utility Collection	0113	Clerk	1	1.00	1	1.00
		0118	Sr Customer Svc Rep	1	1.00	1	1.00
		0124	Customer Service Rep	5	5.00	5	5.00
		0169	Senior Admin Clerk	1	1.00	1	1.00
		0177	Lead Customer Svc Rep	1	1.00	1	1.00
		0241	Customer Account Analyst	1	1.00	1	1.00
		0274	Utility Collections Manager	1	1.00	1	1.00
		4710	Water Meter Reader	5	5.00	5	5.00
		4719	Utility Coll Field Supervisor	1	1.00	1	1.00
		4777	Water Customer Svc Rep	3	3.00	3	3.00
		TOTAL	Utility Collection	20	20.00	20	20.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
3105	General Police	0169	Senior Admin Clerk	20	20.00	20	20.00
		0175	Administrative Secretary	3	3.00	3	3.00
		5201	Lead Public Safety Dispatcher	3	3.00	3	3.00
		5205	Public Safety Comm Superv	1	1.00	1	1.00
		5222	Police Records Clk Supervisor	1	1.00	1	1.00
		5230	Community Service Officer II	3	3.00	3	3.00
		5233	Police Impound/Evidence Attend	3	2.50	3	3.00
		5236	Sentinel	6	3.00	6	3.00
		5241	Police Officer	164	161.00	165	165.00
		5242	Police Sergeant	25	25.00	25	25.00
		5243	Police Lieutenant	7	7.00	7	7.00
		5244	Police Captain	3	3.00	3	3.00
		5246	Deputy Chief	2	2.00	2	2.00
		5247	Crime Scene Technician	3	3.00	4	4.00
		5251	Crime Analyst	3	3.00	3	3.00
		5255	Police Evid/Prop/Impound Super	1	1.00	1	1.00
		5256	Lead Crime Scene Tech	1	1.00	1	1.00
		5258	Police Administrative Asst	1	1.00	1	1.00
		5268	911 Call Taker	5	5.00	0	0.00
		5270	Police Records Clerk	14	13.00	14	13.00
		5271	Lead Police Records Clerk	1	1.00	1	1.00
		5272	Public Safety Dispatcher	27	27.00	32	32.00
		5274	Public Safety Dispatcher Supv	3	3.00	3	3.00
		5280	Admin/Technical Services Mgr.	1	1.00	0	0.00
		5299	Community Service Supervisor	1	1.00	1	1.00
		6104	Police Chief	1	1.00	1	1.00
		TOTAL	General Police	303	295.50	304	300.00
3106	Police Impound Operations	5257	Police Impound Coordinator	1	1.00	0	0.00
		TOTAL	Police Impound Operations	1	1.00	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
3247	COPS Hiring Recovery					
	5241	Police Officer	4	3.00	0	0.00
	TOTAL	COPS Hiring Recovery	4	3.00	0	0.00
4105	General Fire					
	0175	Administrative Secretary	1	1.00	1	1.00
	5111	Firefighter	73	73.00	73	73.00
	5112	Fire Equipment Operator	39	39.00	39	39.00
	5113	Fire Lieutenant	24	24.00	24	24.00
	5114	Fire Captain	15	15.00	15	15.00
	5115	Fire Battalion Chief	4	4.00	4	4.00
	5116	Assistant Fire Marshal	2	2.00	2	2.00
	5118	Assistant Fire Chief	1	1.00	1	1.00
	5119	Fire Marshall	1	1.00	1	1.00
	5121	Emergency Preparedness Coord	1	0.44	0	0.00
	5122	Emergency Mgmt. Asst.	1	0.25	0	0.00
	6103	Fire Chief	1	1.00	1	1.00
	TOTAL	General Fire	163	161.69	161	161.00
4234	Emergency Mgt Assistance Grant					
	5121	Emergency Preparedness Coord	1	0.56	1	1.00
	5122	Emergency Mgmt. Asst.	1	0.25	1	0.50
	TOTAL	Emergency Mgt Assistance Grant	2	0.81	2	1.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
5150	General City Recreation					
	0169	Senior Admin Clerk	1	1.00	1	1.00
	0175	Administrative Secretary	1	1.00	1	1.00
	3101	Swimming Pool Cashier	3	0.69	3	0.69
	3103	Life Guard	5	1.15	5	1.15
	3104	Swimming Pool Supervisor	2	0.40	2	0.40
	3120	Recreation Super/Track	0	0.00	1	0.19
	3123	Recreation Leader	18	3.24	18	3.24
	3125	Recreation Program Supervisor	1	0.19	1	0.19
	3127	Camp Supervisor	3	0.57	3	0.57
	3129	Recreation Leader/50+ Zone	3	1.90	3	1.90
	3142	Rec Serv Administrator	1	1.00	1	1.00
	3170	Parks/Rec Prog Coordinator	2	2.00	2	2.00
	3174	Sr Recreation Program Coord	1	1.00	1	1.00
	3201	Facility Monitor	4	2.50	4	2.50
	3271	Sr Maintenance Worker	1	1.00	1	1.00
	3401	Concession Worker I	10	1.20	10	1.20
	4470	Maintenance Worker	6	4.00	6	4.00
	TOTAL	General City Recreation	62	22.84	63	23.03
5550	Gen Park Maintenance					
	1907	Dept Administrative Assistant	1	1.00	1	1.00
	3209	Park Service Worker	2	2.00	2	2.00
	3226	Irrigation Specialist	3	3.00	3	3.00
	3271	Sr Maintenance Worker	13	10.40	13	10.40
	3273	Park Maintenance Coordinator	4	3.33	4	3.33
	3276	Park Gen Serv Superintendent	1	1.00	1	1.00
	3277	Horticulturist	1	1.00	1	1.00
	4470	Maintenance Worker	36	30.32	36	30.32
	6107	Director of Parks and Rec	1	1.00	1	1.00
	TOTAL	Gen Park Maintenance	62	53.05	62	53.05

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
5560	MPEC-Business Park Maint						
		3273	Park Maintenance Coordinator	1	0.67	1	0.67
		4470	Maintenance Worker	6	4.96	6	4.96
		TOTAL	MPEC-Business Park Maint	7	5.63	7	5.63
5678	Castaway Cove						
		3131	Maintenance Manager	1	1.00	0	0.00
		3132	Group Sales Manager	1	1.00	1	1.00
		3134	Office Manager	1	1.00	1	1.00
		3408	Food and Beverage Manager	1	1.00	1	1.00
		TOTAL	Castaway Cove	4	4.00	3	3.00
5680	City Lot Mowing Program						
		3271	Sr Maintenance Worker	1	1.00	1	1.00
		4470	Maintenance Worker	4	2.44	4	2.44
		TOTAL	City Lot Mowing Program	5	3.44	5	3.44
5750	General City Cemetery						
		3271	Sr Maintenance Worker	2	2.00	2	2.00
		4470	Maintenance Worker	3	1.96	3	1.96
		TOTAL	General City Cemetery	5	3.96	5	3.96
6110	General Planning						
		0175	Administrative Secretary	1	1.00	1	1.00
		1105	Planning/GIS Technician	1	1.00	1	1.00
		1300	Planner I	1	1.00	1	1.00
		1301	Planning Administrator	1	1.00	1	1.00
		1302	Planner II	1	1.00	1	1.00
		1303	Planner III	1	1.00	1	1.00
		TOTAL	General Planning	6	6.00	6	6.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
6205	Bldg & Code Administration					
		0169	2	1.72	2	1.84
		5401	6	5.59	6	5.78
		5402	1	0.88	1	0.93
		5412	3	3.00	3	3.00
		5413	2	2.00	2	2.00
		5414	2	2.00	2	2.00
		5415	1	1.00	1	1.00
		5442	1	0.85	1	0.93
		5450	1	1.00	1	1.00
		5474	1	1.00	1	1.00
		TOTAL	20	19.04	20	19.48
6400	CDBG Code Enforcement					
		0169	1	0.04	1	0.03
		5401	2	0.23	3	0.11
		5442	1	0.03	1	0.01
		TOTAL	4	0.30	5	0.15
6450	CDBG Demolition					
		0169	1	0.24	1	0.13
		5401	4	0.18	4	0.11
		5402	1	0.12	1	0.07
		5442	1	0.12	1	0.06
		TOTAL	7	0.66	7	0.37
6550	Gen Property Management					
		0169	1	0.50	1	0.50
		0251	1	1.00	1	1.00
		0253	1	1.00	1	1.00
		0254	1	1.00	1	1.00
		TOTAL	4	3.50	4	3.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
6600	Lake Lot Administration	0169	Senior Admin Clerk	1	0.50	1	0.50
		0252	Asst Prop Mgt/Lake Lot Admin	1	1.00	1	1.00
		TOTAL	Lake Lot Administration	2	1.50	2	1.50
6811	CDBG Grant Management	0169	Senior Admin Clerk	1	0.75	0	0.00
		1306	Housing Counselor II	0	0.00	1	0.70
		1308	HOME/CDBG Program Manager	1	0.75	1	1.00
		1310	Housing/Rehab Inspector	1	0.80	1	0.50
		TOTAL	CDBG Grant Management	3	2.30	3	2.20
6852	HOME Administration	0169	Senior Admin Clerk	1	0.25	0	0.00
		1306	Housing Counselor II	0	0.00	1	0.30
		1308	HOME/CDBG Program Manager	1	0.25	0	0.00
		1310	Housing/Rehab Inspector	0	0.00	1	0.50
		TOTAL	HOME Administration	2	0.50	2	0.80
6869	Section 8 Housing Voucher	0174	Administrative Clerk	1	1.00	1	1.00
		1305	Housing Counselor I	2	2.00	2	2.00
		1306	Housing Counselor II	1	1.00	1	1.00
		1307	Housing Counselor III	1	1.00	1	1.00
		1310	Housing/Rehab Inspector	1	0.20	0	0.00
		1322	Housing Administrator	1	1.00	1	1.00
		1323	Housing Intake Specialist	1	1.00	1	1.00
		1377	Housing Inspector	1	1.00	1	1.00
		TOTAL	Section 8 Housing Voucher	9	8.20	8	8.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
7052	Regional Airport Operations	2010	Airport Administrator	1	0.60	1	0.60
		2011	Airports Assistant	1	1.00	0	0.00
		2012	Airports Operations Supervisor	0	0.00	1	1.00
		TOTAL	Regional Airport Operations	2	1.60	2	1.60
7054	Kickapoo Airport Operations	0113	Clerk	2	1.50	0	0.00
		0174	Administrative Clerk	1	1.00	1	1.00
		2010	Airport Administrator	1	0.40	1	0.40
		2077	Airport Lineman	2	1.50	1	1.00
		2078	Lead Airport Lineman	2	2.00	1	1.00
		TOTAL	Kickapoo Airport Operations	8	6.40	4	3.40
7100	General Traffic Engineering	2301	School Crossing Guard	14	4.76	14	4.76
		2329	Traffic Control Technician II	3	3.00	4	4.00
		2330	Traffic Control Technician I	7	7.00	6	6.00
		2331	Traffic Superintendent	1	1.00	1	1.00
		2334	Electronics Technician	1	1.00	1	1.00
		TOTAL	General Traffic Engineering	26	16.76	26	16.76
7200	Public Transportation Operations	2201	Transit Operator	15	14.50	15	15.00
		2202	Transit Dispatcher	1	1.00	0	0.00
		2203	Lead Transit Operator	1	1.00	1	1.00
		2210	Public Transportation Admin	1	1.00	1	1.00
		TOTAL	Public Transportation Operations	18	17.50	17	17.00
7202	Public Transp Preventive Maint	4223	Automotive Mechanic	3	3.00	3	3.00
		TOTAL	Public Transp Preventive Maint	3	3.00	3	3.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
7203	Public Transportation Planning					
	6110	Dir of Aviation, Traff & Trans	1	0.15	1	0.15
	TOTAL	Public Transportation Planning	1	0.15	1	0.15
7206	Transit HUB Operations					
	2204	Travel Center Operations Super	1	0.35	1	1.00
	2205	Assistant HUB Manager	1	0.35	1	1.00
	4371	Custodian	1	0.35	1	1.00
	TOTAL	Transit HUB Operations	3	1.05	3	3.00
7225	Transportation Planning Grant					
	1314	Transportation Planner II	1	1.00	1	1.00
	1321	Transportation Planner I	1	1.00	1	1.00
	1325	Transportation Planner IV	1	1.00	1	1.00
	TOTAL	Transportation Planning Grant	3	3.00	3	3.00
7250	Fleet Maintenance					
	0169	Senior Admin Clerk	2	2.00	2	2.00
	4170	Store Clerk	2	2.00	2	2.00
	4172	Warehouse Supervisor	1	1.00	1	1.00
	4204	Automotive Service Worker	6	6.00	6	6.00
	4223	Automotive Mechanic	15	15.00	16	16.00
	4224	Lead Auto Service Worker	1	1.00	1	1.00
	4227	Auto Services Coordinator	1	1.00	1	1.00
	4240	Central Service Superintendent	1	1.00	1	1.00
	4272	Fire Equipment Mechanic	2	2.00	2	2.00
	4471	Welder	3	3.00	5	4.50
	4472	Welder Foreman	1	1.00	1	1.00
	4614	Landfill Mechanic	1	1.00	1	1.00
	6110	Dir of Aviation, Traff & Trans	1	0.85	1	0.85
	TOTAL	Fleet Maintenance	37	36.85	40	39.35

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8115	Utilities Administration					
	0175	Administrative Secretary	1	1.00	1	1.00
	1131	Civil Engineer	2	2.00	1	1.00
	1136	Engineer Assistant	0	0.00	1	1.00
	1173	Sr Engineering Technician	2	2.00	2	2.00
	6112	Utilites Operations Manager	1	1.00	1	1.00
	6113	Director of Public Works	1	0.35	1	0.35
	TOTAL	Utilities Administration	7	6.35	7	6.35
8120	Utility Equipment Services					
	4571	Equipment Operator	4	4.00	4	4.00
	4572	Heavy Equipment Operator	8	8.00	8	8.00
	4610	Street Superintendent	1	0.25	1	0.25
	TOTAL	Utility Equipment Services	13	12.25	13	12.25
8125	Water Distribution					
	0174	Administrative Clerk	3	3.00	3	3.00
	4128	Storekeeper	1	1.00	1	1.00
	4170	Store Clerk	2	2.00	2	2.00
	4440	Utilities System Worker I	10	10.00	13	13.00
	4442	Water Distribution Specialist	1	1.00	1	1.00
	4444	Utilities System Supervisor I	3	3.00	4	4.00
	4447	Utility System Worker III	10	10.00	13	13.00
	4572	Heavy Equipment Operator	4	4.00	4	4.00
	4702	Dispatcher	2	2.00	2	2.00
	4713	Meter System Repair Worker	5	5.00	5	5.00
	4714	Water Meter Mechanic	1	1.00	1	1.00
	4762	Water Distribution Super	1	1.00	1	1.00
	TOTAL	Water Distribution	43	43.00	50	50.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8130	Sewer Rehabilitation					
	4440	Utilities System Worker I	3	3.00	3	3.00
	4441	Utilities System Worker II	3	3.00	3	3.00
	4751	Wastewater Coll/Rehab Super	1	1.00	1	1.00
	TOTAL	Sewer Rehabilitation	7	7.00	7	7.00
8135	Water Source of Supply					
	4771	Senior Pump/Plant Maint Mech	2	2.00	2	2.00
	4774	P/P Maintenance Mechanic	1	1.00	1	1.00
	TOTAL	Water Source of Supply	3	3.00	3	3.00
8140	Water Purification					
	0174	Administrative Clerk	1	1.00	1	1.00
	4440	Utilities System Worker I	2	2.00	2	2.00
	4720	Water/Wastewater Lab Tech I	1	1.00	1	1.00
	4735	Water Oper & Maint Superv	1	1.00	1	1.00
	4745	Water P/P Maint Superv II	1	1.00	1	1.00
	4747	Electronics Instrument Tech II	1	1.00	1	1.00
	4748	Electronics Instrument Tech I	1	1.00	1	1.00
	4764	Water Supply-Purification Sup	1	1.00	1	1.00
	4771	Senior Pump/Plant Maint Mech	4	4.00	4	4.00
	4772	Lead Plant Operator	5	5.00	5	5.00
	4773	Senior Lab Technician	1	1.00	1	1.00
	4774	P/P Maintenance Mechanic	3	3.00	3	3.00
	4778	Plant Operator I	8	8.00	8	8.00
	4779	Plant Operator II	7	7.00	7	7.00
	4780	Water Laboratory Supervisor	1	1.00	1	1.00
	TOTAL	Water Purification	38	38.00	38	38.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8142	Wastewater Collection					
	0174	Administrative Clerk	1	1.00	1	1.00
	4440	Utilities System Worker I	4	4.00	4	4.00
	4441	Utilities System Worker II	5	5.00	5	5.00
	4443	WW Collection Supervisor	1	1.00	1	1.00
	4572	Heavy Equipment Operator	2	2.00	2	2.00
	TOTAL	Wastewater Collection	13	13.00	13	13.00
8143	Wastewater Treatment					
	0174	Administrative Clerk	1	1.00	1	1.00
	1132	Environmental Coordinator	1	0.50	1	0.50
	1787	Pollution Control Specialist	1	1.00	1	1.00
	4440	Utilities System Worker I	5	5.00	5	5.00
	4441	Utilities System Worker II	2	2.00	2	2.00
	4720	Water/Wastewater Lab Tech I	1	1.00	1	1.00
	4721	Water/Wastewater Lab Tech II	1	1.00	1	1.00
	4736	WW Operation & Maint Superv	1	1.00	1	1.00
	4744	WW Pump/Plant Maint Superv I	1	1.00	1	1.00
	4746	WW Pump/Plant Maint Superv II	1	1.00	1	1.00
	4747	Electronics Instrument Tech II	1	1.00	1	1.00
	4748	Electronics Instrument Tech I	1	1.00	1	1.00
	4750	Wastewater Coll/Treat Super	1	1.00	1	1.00
	4771	Senior Pump/Plant Maint Mech	3	3.00	3	3.00
	4772	Lead Plant Operator	6	6.00	6	6.00
	4773	Senior Lab Technician	1	1.00	1	1.00
	4774	P/P Maintenance Mechanic	6	6.00	6	6.00
	4778	Plant Operator I	3	3.00	3	3.00
	4779	Plant Operator II	3	3.00	3	3.00
	TOTAL	Wastewater Treatment	40	39.50	40	39.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8162	Stormwater Drainage					
	1131	Civil Engineer	1	1.00	1	1.00
	1132	Environmental Coordinator	1	0.50	1	0.50
	1135	City Engineer	1	0.33	1	0.33
	TOTAL	Stormwater Drainage	3	1.83	3	1.83
8175	Refuse Collection					
	0169	Senior Admin Clerk	1	1.00	1	1.00
	4401	Laborer	7	2.86	7	2.86
	4434	Sanitation Supervisor	2	2.00	3	3.00
	4477	Sanitation Worker	3	3.00	3	3.00
	4510	Sanitation Equip Operator I	11	11.00	11	11.00
	4511	Sanitation Equip Operator II	26	26.00	27	27.00
	4630	Sanitation Superintendent	1	1.00	1	1.00
	6109	Deputy Director of Public Work	1	0.50	1	0.50
	6113	Director of Public Works	1	0.10	1	0.10
	TOTAL	Refuse Collection	53	47.46	55	49.46
8180	Transfer Station					
	4401	Laborer	2	2.00	2	2.00
	4420	Scale Attendant	2	2.00	2	2.00
	4434	Sanitation Supervisor	1	1.00	1	1.00
	4510	Sanitation Equip Operator I	2	2.00	2	2.00
	4511	Sanitation Equip Operator II	5	5.00	5	5.00
	4572	Heavy Equipment Operator	2	2.00	2	2.00
	TOTAL	Transfer Station	14	14.00	14	14.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8185	Landfill					
		0169	1	1.00	1	1.00
		0174	1	1.00	1	1.00
		4401	2	2.00	2	2.00
		4420	4	4.00	4	4.00
		4477	1	1.00	1	1.00
		4571	2	2.00	2	2.00
		4572	7	7.00	7	7.00
		4612	1	1.00	1	1.00
		4613	1	1.00	1	1.00
		TOTAL	20	20.00	20	20.00
8210	Engineering					
		1101	1	1.00	1	1.00
		1102	1	1.00	1	1.00
		1120	5	5.00	5	5.00
		1130	1	1.00	1	1.00
		1131	1	1.00	1	1.00
		1135	1	0.67	1	0.67
		1173	7	7.00	7	7.00
		6109	1	0.50	1	0.50
		6113	1	0.55	1	0.55
		TOTAL	19	17.72	19	17.72

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
8220	Street Maintenance					
	0169	Senior Admin Clerk	1	1.00	1	1.00
	4170	Store Clerk	1	1.00	1	1.00
	4401	Laborer	7	7.00	7	7.00
	4413	Construction & Maint. Superv I	3	2.50	3	2.50
	4473	General Maintenance Worker	17	17.00	17	17.00
	4474	Streets Supervisor	1	1.00	1	1.00
	4475	Street Program Coordinator	1	1.00	1	1.00
	4571	Equipment Operator	11	11.00	11	11.00
	4572	Heavy Equipment Operator	17	17.00	17	17.00
	4610	Street Superintendent	1	0.75	1	0.75
	TOTAL	Street Maintenance	60	59.25	60	59.25
8340	CDBG Job Training					
	4413	Construction & Maint. Superv I	1	0.50	1	0.50
	4572	Heavy Equipment Operator	1	1.00	1	1.00
	TOTAL	CDBG Job Training	2	1.50	2	1.50
8710	Legal					
	0113	Clerk	1	1.00	1	1.00
	0169	Senior Admin Clerk	1	1.00	1	1.00
	1810	Attorney I	2	2.00	2	2.00
	1811	First Assistant City Attorney	1	1.00	1	1.00
	1814	Senior Assistant City Attorney	1	1.00	1	1.00
	1815	Legal Assistant	1	1.00	1	1.00
	6115	City Attorney	1	1.00	1	1.00
	TOTAL	Legal	8	8.00	8	8.00
8810	City Clerk					
	0160	Deputy City Clerk	1	1.00	1	1.00
	6101	City Clerk	1	1.00	1	1.00
	TOTAL	City Clerk	2	2.00	2	2.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
9511	Bridwell Agricultural Center					
	3408	Food and Beverage Manager	1	0.10	1	0.10
	4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.05	1	0.05
	4340	Facility Manager	1	0.10	1	0.10
	4370	Building Maint Worker	2	2.00	2	2.00
	4374	Catering Assistant	1	0.10	1	0.10
	6119	Director of MPEC	1	0.10	1	0.10
	TOTAL	Bridwell Agricultural Center	8	3.45	8	3.45
9521	Ray Clymer Exhibit Hall					
	0169	Senior Admin Clerk	1	0.25	1	0.25
	0321	Exhibit Hall Sales Mgr/Admin	1	1.00	1	1.00
	1907	Dept Administrative Assistant	1	0.75	1	0.75
	3408	Food and Beverage Manager	1	0.45	1	0.45
	4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.35	1	0.35
	4340	Facility Manager	1	0.40	1	0.40
	4370	Building Maint Worker	1	1.00	1	1.00
	4374	Catering Assistant	1	0.45	1	0.45
	6119	Director of MPEC	1	0.35	1	0.35
	TOTAL	Ray Clymer Exhibit Hall	10	6.00	10	6.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	12-13 COUNT	12-13 FTE	13-14 COUNT	13-14 FTE
9523	Kay Yeager Coliseum					
	0169	Senior Admin Clerk	1	0.25	1	0.25
	3408	Food and Beverage Manager	1	0.45	1	0.45
	4309	Asst. Box Office Manager	1	1.00	1	1.00
	4317	Box Office Manager	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.60	1	0.60
	4340	Facility Manager	1	0.50	1	0.50
	4370	Building Maint Worker	3	3.00	3	3.00
	4374	Catering Assistant	1	0.45	1	0.45
	6119	Director of MPEC	1	0.35	1	0.35
	TOTAL	Kay Yeager Coliseum	11	7.60	11	7.60
9533	Convention/Visitors Bureau					
	0169	Senior Admin Clerk	1	0.50	1	0.50
	1903	Convention Services Rep	1	1.00	1	1.00
	1907	Dept Administrative Assistant	1	0.25	1	0.25
	1912	Convention Event Sales Rep	2	2.00	2	2.00
	4321	CVB Services Rep	1	1.00	1	1.00
	6121	CVB Director	1	1.00	1	1.00
	TOTAL	Convention/Visitors Bureau	7	5.75	7	5.75
GRAND TOTAL			<u>1,434</u>	<u>1,253</u>	<u>1,419</u>	<u>1,259</u>