

CITY OF WICHITA FALLS, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2014-15**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,244,158, which is an increase of 4.33% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$250,455.

City Council Recorded Vote on Adopted Budget

For: Mayor Barham, Councilors Pope-Dotson, Hooker, Hoover, Smith

Against: Mayor Pro Tem Ingle, Councilor Quintero

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 – \$0.628092
- c. The Effective Maintenance & Operations Property Tax Rate – \$0.617915
- d. The Total Rollback Tax Rate – \$0.69309
- e. The Debt Tax Rate – \$.015742

Adopted Rates:

- a. Maintenance & Operations Tax Rate – \$0.639518
- b. Debt Rate (Interest and Sinking Fund) – \$0.015742
- c. Total Adopted Property Tax Rate – \$0.65526

City Debt Obligations

The total amount of outstanding City debt obligations secured by property taxes is \$103,509,831 (including principal and interest). The total amount of outstanding debt obligations considered self-supporting is \$95,716,157. 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 2014-15 Principal and Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$770,912
- b. Self-Supporting Debt: \$4,576,850

CITY OF WICHITA FALLS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2014-15

MAYOR
GLENN BARHAM

MAYOR PRO TEM
DISTRICT 4
TIMOTHY INGLE

CITY COUNCILORS

BEN HOOVER, DISTRICT 1

BRIAN HOOKER, DISTRICT 3

ANNETTA POPE-DOTSON, DISTRICT 2

TOM QUINTERO, DISTRICT 5

MICHAEL SMITH, COUNCILOR AT LARGE

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

JON REESE
FIRE CHIEF

JULIA VASQUEZ
ACTING 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 2014-15 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 2013-14 adopted and revised budgets, 2014-15 adopted budget and percentage changes between the 2014-15 budget and the previous year. The revised budget for 2013-14 reflects changes through June 30, 2014 as a result of prior year balances in grant programs that were re-appropriated at the close of the 2012-13 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 2013-14 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 2012-13 actual expenditures, 2013-14 adopted and revised budgets, 2014-15 adopted budget and percentage change between the 2014-15 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 2012-13 actual expenditures, 2013-14 adopted and revised budgets and 2014-15 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: September 30, 2014

SUBJECT: 2014-15 Adopted Budget Message

Each year, the City administrative staff prepares a preliminary 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, 2014 and ending September 30, 2015.

BUDGET PREPARATION PROCESS

The process for developing the preliminary budget that is presented to the City Council by the City Manager begins in late March. 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 15th. 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, the Council was provided with information about the City's pay and benefit programs and how we compare with programs of several other benchmark cities. Staff also presented information on fund balances of various funds that indicated a strong fund balance in the General Fund, a greatly weakened fund balance in the Water and Sewer Fund due to dramatic reductions in water sales as a result of conservation measures and lingering drought conditions, 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 turnover rates for a few positions that are difficult to hire and/or retain with quality employees. 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 this preliminary operating budget.

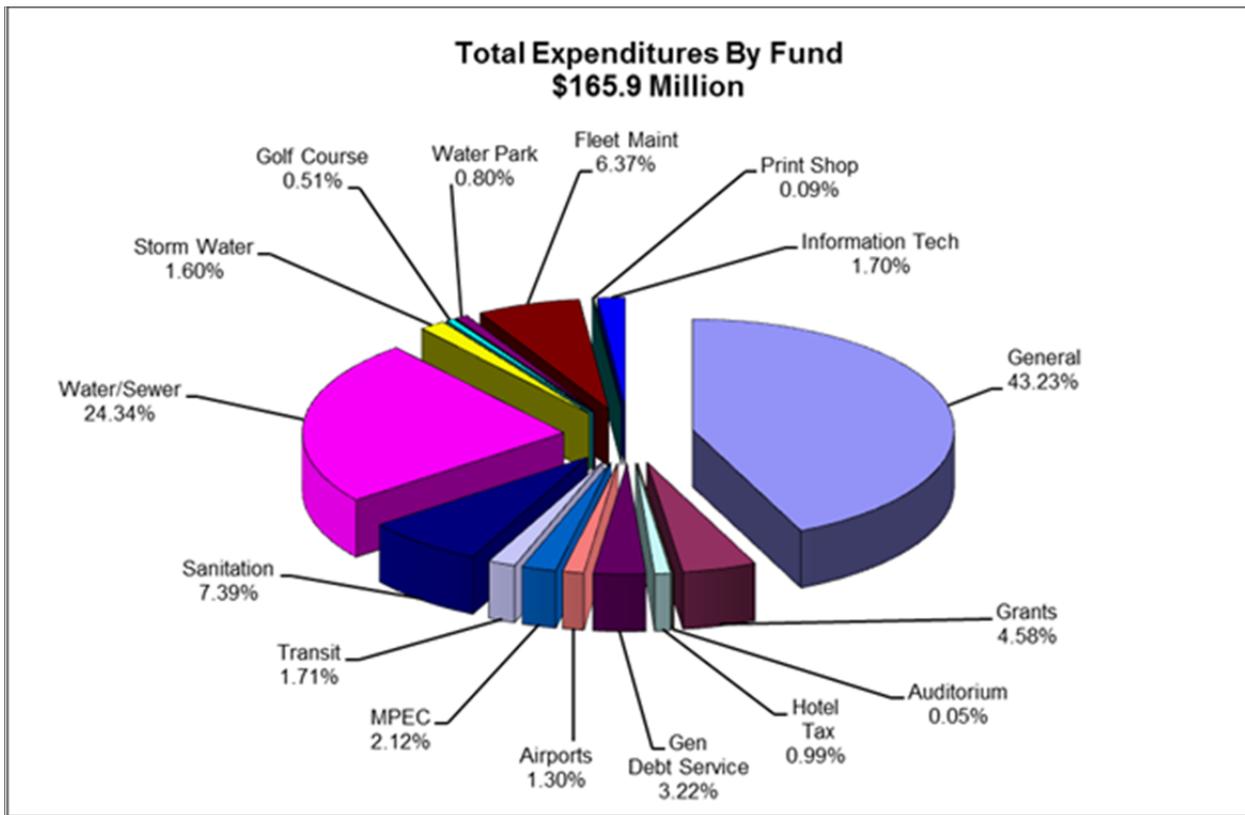
In addition to this annual operating budget, which identifies the budgetary requirements to operate the City organization for one fiscal year, staff prepares a Capital Improvement Plan (CIP) that focuses on the capital budgeting needs over a multi-year basis. In developing a CIP, department heads are 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 2015-2019 CIP was also adopted by the City Council in September. It is also important to note, that when the City Council adopts the Five Year CIP, only the projects outlined in the 2014-15 fiscal year have committed funding sources and the projects listed in the later years of the document are identified for planning purposes only.

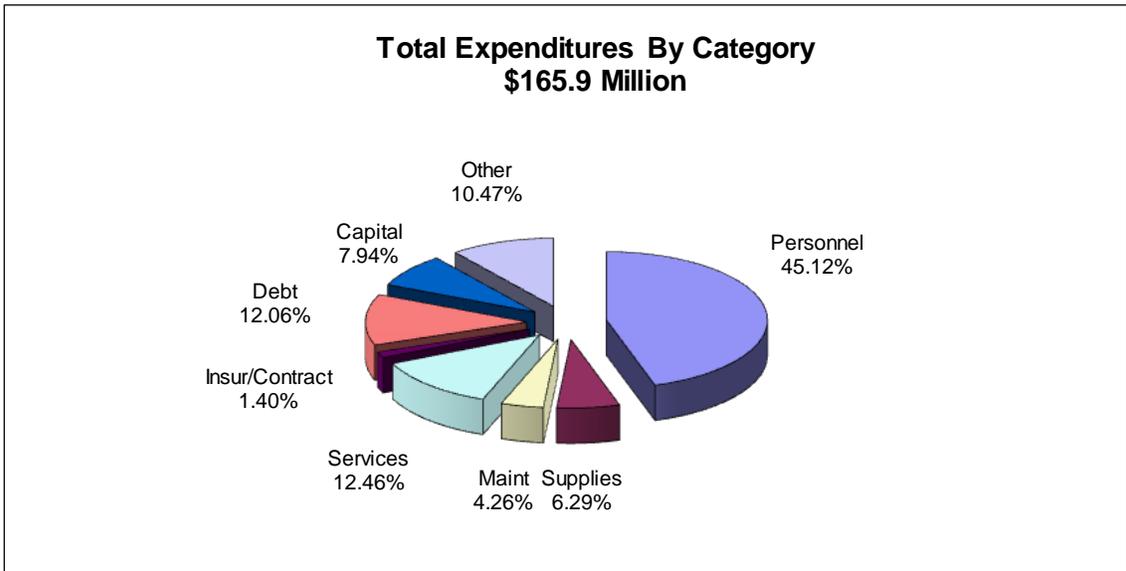
In this budget message, I have attempted to highlight the major revenue and expenditure issues outlined in the 2014-15 Annual Operating Budget.

TOTAL EXPENDITURE BUDGET OVERVIEW

The total City budget for the 2014-15 fiscal year is \$165,938,711, which is an increase of \$2,943,283, or 1.81% from the 2013-14 adopted budget. The charts below show the breakdown of this total budget by expenditure categories and the various operating funds. As indicated in the first chart, the General Governmental Fund, Water/Sewer and Sanitation Enterprise Funds make up 75% of all City expenditures.

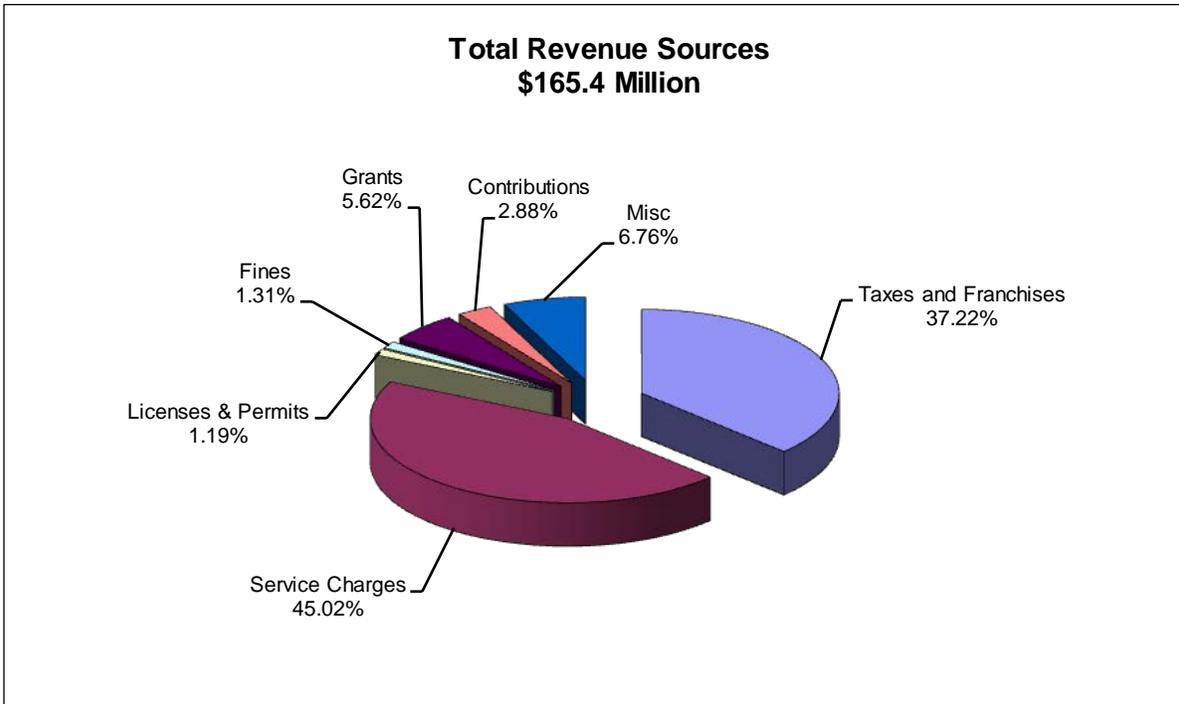


The following chart indicates that nearly 45% of all City expenditures are for the labor costs associated with delivery of services.



TOTAL REVENUE BUDGET OVERVIEW

Total 2014-15 revenues, not including fund balance appropriations, are \$165,407,761, which is an increase of \$6,338,158, or 3.98% from the 2013-14 adopted budget. The reasons for this change will be discussed in detail in the following sections. However, it is important to note that approximately 45% of all City revenue is derived through service charges such as water sales, sewer charges, refuse collection charges, storm water charges, and internal service charges. Also, 37% of all revenue is derived from taxes and franchises such as property and sales taxes, and payments from ONCOR Electric, ATMOS Gas and Time Warner Cable. The chart below shows a breakdown of revenue sources by category.



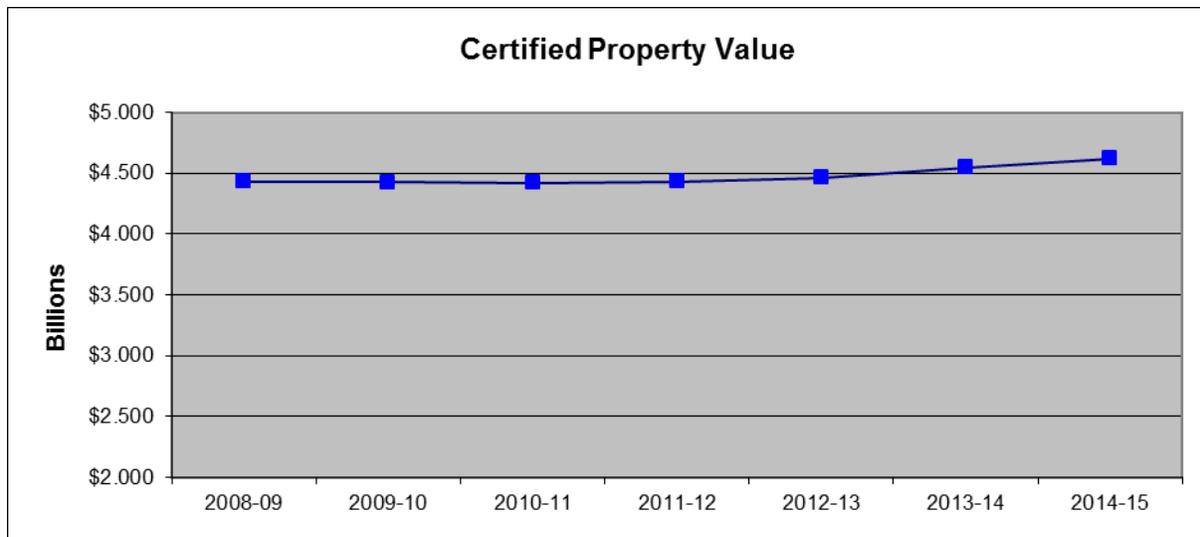
GENERAL FUND REVENUES

General Fund Revenues, without reserve appropriations, total \$70,204,702, which is an increase of \$2,560,560, or 3.79% from the prior year adopted budget. Some of the primary changes in revenues, resulting in this increase are outlined in the table below.

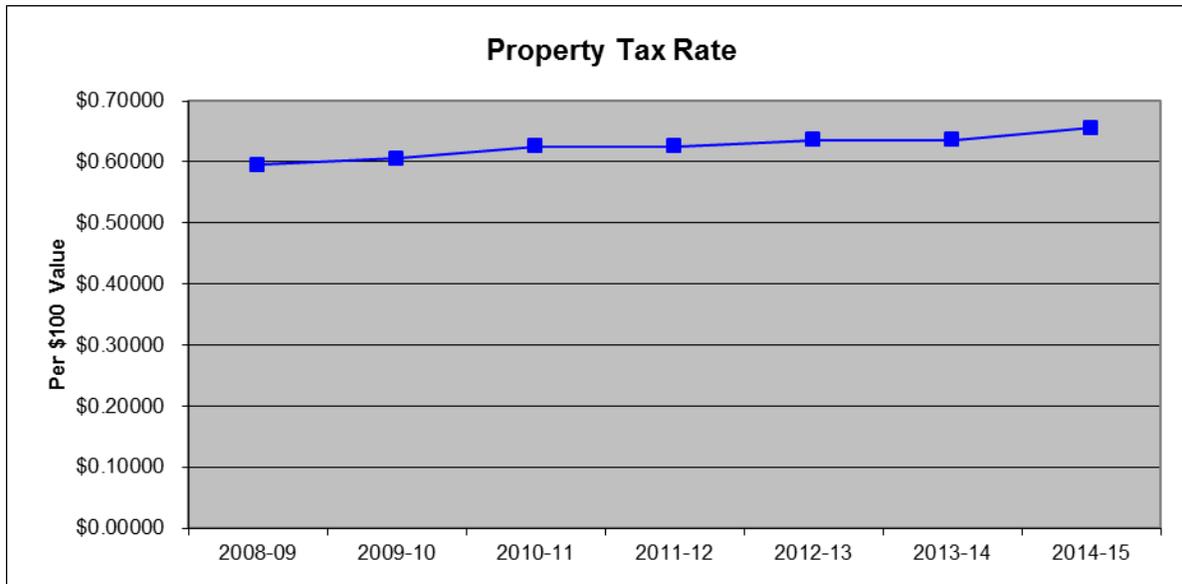
General Fund Revenue				
Revenue Source	2013-14 Budget	Adopted 2014-15 Budget	Amount Change	% Change
Property Tax	\$ 27,888,006	\$ 29,252,389	\$ 1,364,383	4.89%
Sales Tax	\$ 22,034,341	\$ 23,009,663	\$ 975,322	4.43%
Franchise Fees	\$ 6,371,044	\$ 6,269,569	\$ (101,475)	-1.59%
Mixed Beverage Tax	\$ 207,000	\$ 318,000	\$ 111,000	53.62%
Municipal Court Fines	\$ 2,010,000	\$ 2,103,000	\$ 93,000	4.63%
Administrative Overhead	\$ 1,420,340	\$ 1,466,306	\$ 45,966	3.24%
Service Charges	\$ 1,288,694	\$ 1,304,280	\$ 15,586	1.21%
Licenses/Permits	\$ 1,092,650	\$ 1,100,200	\$ 7,550	0.69%
Other Fund Transfers	\$ 2,960,276	\$ 2,973,533	\$ 13,257	0.45%
Other Misc Revenue	\$ 2,371,791	\$ 2,407,762	\$ 35,971	1.52%
Total Revenue	\$ 67,644,142	\$ 70,204,702	\$ 2,560,560	3.79%

Property Taxes:

The Property Tax is the largest source of revenue in the City's budget and is relied heavily upon to provide general City services. The property tax base, as certified by the Wichita County Appraisal District, is \$4.62 billion, an increase of \$71.8 million, or 1.58% from the prior year. As indicated in the graph below, this is the sixth 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%.



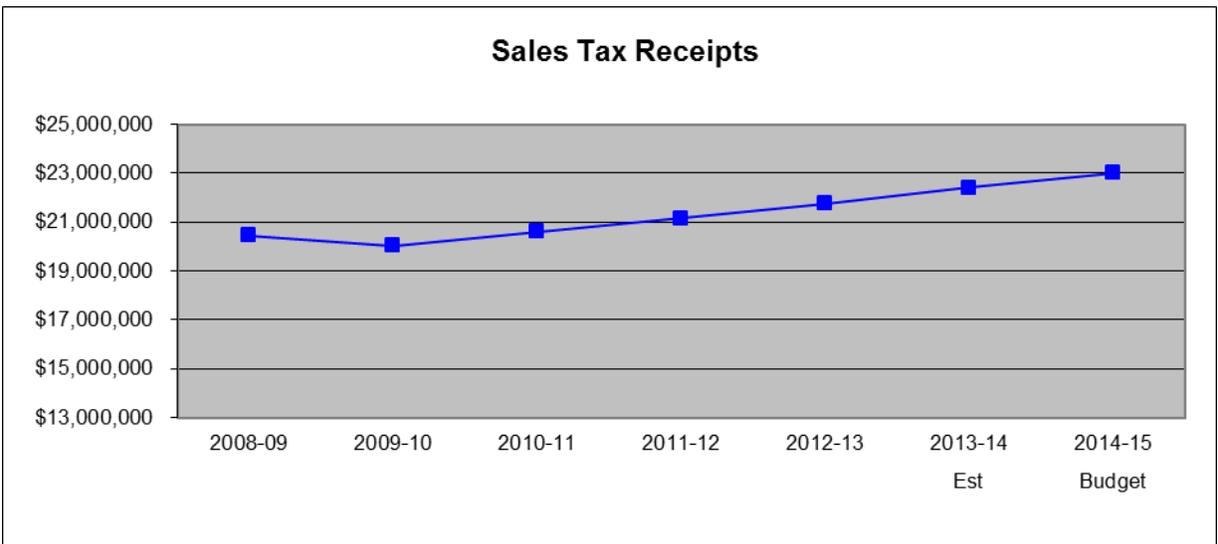
Even with minimal growth in the tax base over recent years, the City has been very prudent when it comes to increasing the property tax rate. This fact, combined with a slow growing tax base, means that the amount of new revenue from the property tax source has been relatively small during this time 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. As a result, the adopted budget increases the property tax rate from \$0.63526 to \$0.65526 per \$100 of taxable property. This rate is estimated to generate \$1,364,383 in additional property tax revenue for the General Fund during the 2014-15 fiscal year.



Sales Tax Receipts:

The Sales Tax is the second largest revenue source of the City’s General Fund, and is also 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, this revenue source has returned to positive growth since 2009-10. However, the average annual growth since 2008-09 has been 1.98%, which is minimal, particularly when compared to 12 similar cities in Texas. For example, when comparing the percentage growth from fiscal year 2008 to fiscal year 2013, sales tax receipts for Wichita Falls have grown by only 3.15%, which ranks next to last among those 12 cities. Additionally, during that same time period, 8 of those 12 cities have grown in sales tax collections from 15 to 62%.

Nevertheless, this important revenue source is beginning to rebound. Current year estimates (through August) indicate that we will finish the 2013-14 fiscal year 3.31% above receipts in the prior year. The revenue projection for 2014-15 is based upon this current year estimate of actual receipts and a growth rate of 2%. This projection yields a revenue figure of \$23,009,663, an increase of \$975,322, or 4.43% above the prior year adopted budget.



Franchise Fees:

The City receives payments from ONCOR Electric, ATMOS Gas, Time Warner Cable, and various telecommunication providers for the use of the City’s right-of-ways for their distribution lines. This projected budget applies a three-year average of payments from ONCOR and ATMOS to arrive at the revenue projection for those franchises. The budgeted amount for Time Warner Cable is based on current year estimates, and the amount for telecommunication providers is based on the most recent number of access lines in our right-of-ways. When applying these forecasting methods, each of these revenue sources is projected to generate slightly less revenue than in the prior budget. Combined, the adopted budget includes \$6,269,569 from these franchises, which is a reduction of \$101,475, or 1.59% from the prior year.

Mixed Beverage Tax: The State of Texas charges a mixed beverage tax to retailers that sell mixed alcoholic beverages. Similar to sales taxes, municipalities receive a portion of that tax, as prescribed by State law. During the last legislative session, the State increased the tax assessed and increased the percentage shared with municipalities. This change was effective January 1, 2014. As a result, the 2014-15 budget applies the new percentage to estimated sales of mixed beverages in the city. The net effect of this change is an increase of \$111,000 in projected revenue to the City.

Municipal Court Fines: The City uses a three-year average of municipal court fine collections in projecting revenues received at the Court. Due to recent increases in tickets issued and fine collection activity, this revenue source is projected to generate an additional \$93,000 in General Fund revenue, an increase of 4.63%.

Administrative Overhead Charges: All non-General Fund operations receive administrative support from General Fund operations such as Finance and Accounting, Purchasing, Human Resources, Building Maintenance, City Clerk, and other General Administration. Each year, the cost of these support services is allocated to the user departments through an administrative overhead charge. As the costs for these services increase, and/or other non-General Fund operations use a higher percentage of these services, the administrative overhead charges received in the General Fund

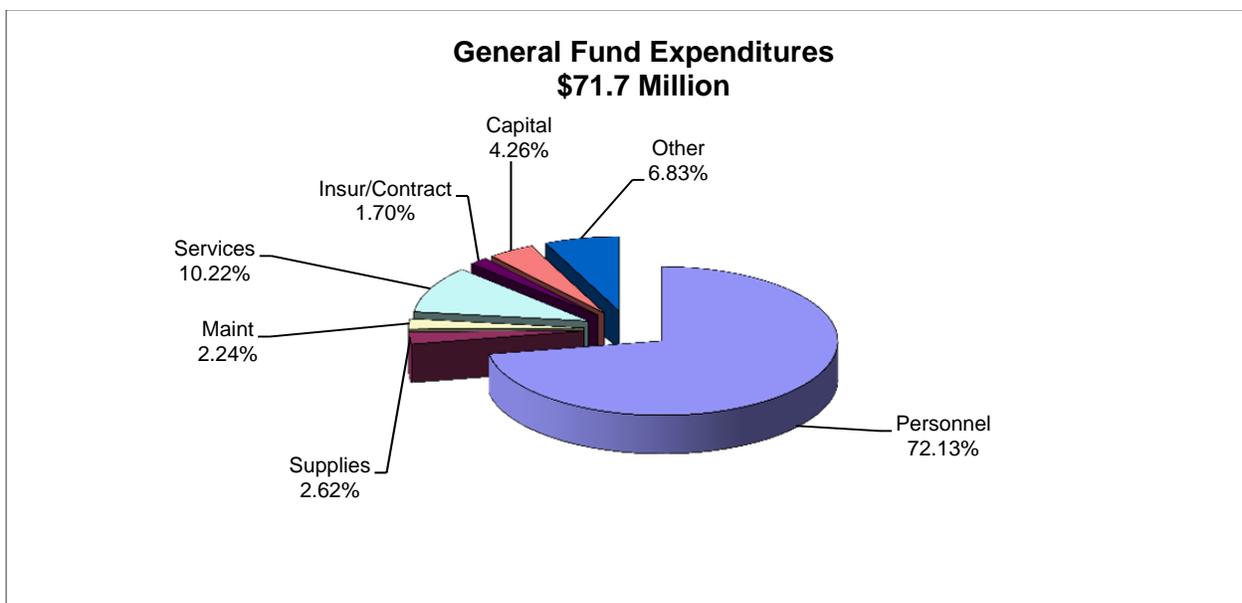
increase. These internal assessments have increased by \$45,966, or 3.24% from the prior budget.

GENERAL FUND EXPENDITURES

Expenditures in the General Fund total \$71,721,972, an increase of \$2,677,255, or 3.88% from the 2013-14 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 2014-15 General Fund budget dedicates \$51,733,377, or 72.13% of total spending on personnel related expenses. Personnel expenses in the General Fund represent an increase of \$1,945,415, or 3.91% above the 2013-14 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 routine step increases 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 7 to 10%, after adjusting for cost of living indexes. To move our pay

plans more in line with the market average, it would cost the General Fund an additional \$3.7 million annually.

Fiscal Year	Step Increase Program	Pay Plan Increase
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.

The market survey also indicated that while our pay plans have fallen behind our comparable cities, recent improvements to employee benefits such as holiday pay, vacation pay, and longevity/stability pay have brought those areas of our compensation plan more in line with other cities. Our employee retirement benefits and health care benefit programs continue to be fairly comparable as well.

Another personnel issue that is beginning to surface from our inability to raise the pay plans over the last several years is a high rate of turnover in a few areas. Overall, turnover rates for the City have grown slightly, but a few position classifications have experienced dramatic turnover rates. Specifically, Public Safety Dispatchers experienced a 56% turnover rate over the last 12 months, Customer Service Representatives in Utility Collections and Municipal Court experienced 29% turnover, and Sanitation Equipment Operators, who require a Commercial Driver's License, experienced 39% turnover. This high turnover is causing extreme operating difficulties for our dispatch center, customer service problems in Utility Collections, and an increase in accidents and incidents in the Sanitation operation. It also requires continual training in departments and increased services from the Human Resources staff. As a result, this budget includes funds to improve the beginning pay for these positions by at least one pay grade, and in some cases, two pay grades. The General Fund cost for these pay plan adjustments is approximately \$150,000 annually.

Pay Plan Adjustment: The preliminary budget also includes \$1,862,000 of additional annual funding to provide a 4% across the board increase to all of the City's pay plans. This 4% increase is affordable only due to the increase in the property tax rate. As indicated above, this increase in the pay plans will move us closer to the market average, but will not achieve that average. Nevertheless, this adjustment is a large step in the right direction and should help with alleviating several human resource issues that we have experienced over the past few years. Additionally, I anticipate that pay will continue to be a high priority over the next few budget years.

Step Pay Plan: The budget continues to fund 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 \$530,000.

Employee & Retiree Health Care: The General Fund also includes an additional \$220,000, or 5% 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 2015.

Position Reorganizations: As positions become vacant throughout the year, management continues to search for ways to provide the same level of services more efficiently through reorganizations and reassignment of duties. In this budget, approximately \$188,000 of annual personnel costs was saved through these efforts. Examples of these reorganizations and cutbacks include the elimination of the Custodial Supervisor, a Police Administrative Secretary position, a Deputy Court Clerk position, and Print Shop Assistant. Additionally, the Deputy City Clerk's position was reduced from a full-time position to a 75% full-time equivalent, and the Code Enforcement Supervisor is assuming Housing administrative duties to allow for a large portion of that salary to be paid for by the Section 8 Grant Program.

Pay Stipends: The budget reflects a reduction of \$411,000 from the prior budget in personnel expenses because the prior budget included funds to pay \$500 one-time pay stipends for all full-time employees and \$300 stipends for all permanent part-time employees. Pay stipends are not included in 2014-15 because with the property tax rate increase and other revenue growth, we are able to afford a 4% increase to all City pay plans beginning in October 2014.

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 12.95%. However, we have recently been notified by TMRS that changes in mortality tables used by the program have reduced our contribution rate to 12.52%. As a result, the

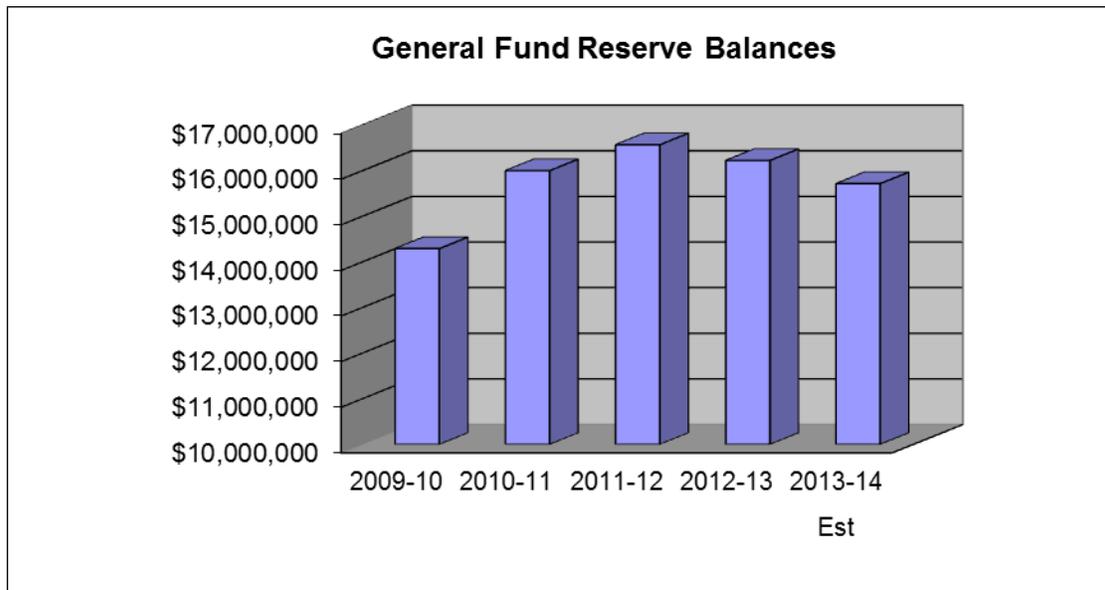
2014-15 adopted budget applies this lower percentage contribution to both plans. The net effect of this change in contribution rates is a reduction in costs to the General Fund in the amount of \$106,000.

Non-Personnel Annual Expenses:

The 2014-15 budget for annual operating expenses outside of personnel related areas mentioned above, has remained relatively unchanged, or reduced from the prior year budget. Two areas reduced are the amount for worker's compensation claims and the suspension of the Parks Flower Planting Program. The recent trend in workers compensation expenses has been declining. As a result, this program has been reduced by \$86,000 from the prior year budget. The Parks Flower Planting Program has been discontinued during drought restrictions, which are anticipated to continue into this next fiscal year. Deferral of that program results in a reduction of approximately \$77,000 in the Parks Maintenance Budget. All other areas of the General Fund remain relatively unchanged from the prior year.

GENERAL FUND RESERVE APPROPRIATIONS

The City maintains reserve funds 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, which at present would be \$14.2 million. The prior adopted budget included \$1,400,575 of reserve fund appropriations for various one-time projects, and was increased to \$2,410,575 during the year with the addition of \$710,000 for several water related projects (Cloud Seeding, Evaporation Treatment, and Long Range Water Supply Study) and \$280,000 to cost share with the 4B Sales Tax Board for the new scoreboard at the Kay Yeager Coliseum. Nevertheless, current estimates indicate that the City will end the 2013-14 fiscal year with an unreserved fund balance of approximately \$15.7 million, or 22% of the operational cost of the General Fund. Therefore, in the 2014-15 adopted budget, the use of \$1,517,270 of General Fund Reserves is earmarked for high priority one-time projects. The chart below shows a five-year history of General Fund Reserve Balances. The projects that are included in 2014-15 are described following the chart.



Public Safety Radio System:

The current Public Safety Radio System was installed in 2005 with the use of 4B Sales Tax Funds. This system was one of the projects specifically identified on the election ballot when the citizens voted to create a 4B Sales Tax Corporation in 1997. The life expectancy of the equipment is 10 years and the service life on the equipment is approximately 15 years. Additionally, after the system was installed, the Federal Communications Commission (FCC) announced that in the near future, all public safety radio systems must comply with Program 25, which essentially requires radio systems to be on a standard digital platform that allows for inter-operability among emergency response agencies. As a result, we have begun replacing both mobile and portable radios with Program 25 compliant radios in the last few years, and the system will need a complete upgrade in the next few years. We have been setting aside money for this upgrade over the last few years in the Information Technology Fund, but without a major influx of General Fund reserves, only a portion of the \$4 million estimated cost will be available for this project. Therefore, the 2014-15 budget appropriates \$900,000 of General Fund reserves to assist with the financial needs for this important public safety project. At the conclusion of the 2014-15 fiscal year, it is anticipated that the Information Technology Fund will have set aside approximately \$2.6 million of the \$4 million needed for this project. A similar transfer from General Fund reserves will be needed in the 2015-16 budget to complete the financing for this project.

Library Radio Frequency Identification System:

The prior budget included \$113,660 to begin transitioning the library to a radio frequency identification system (RFID). Phase I of this project provided for equipment to tag materials used in the library with radio frequency identification to allow for improved inventory control, customer convenience of quicker check out, and improving security for library materials. The 2014-15 budget includes \$186,220 for Phase II of the Library RFID project, which includes the purchase of a sorter and induction stations to streamline the circulation process. In addition, the purchase of an additional self-check machine will enhance patron self-service satisfaction and allow the staff to become even more efficient in the delivery of services.

Building Maintenance Projects:

The 2014-15 budget includes \$352,370 for several building maintenance projects: (1) \$107,500 to completely remodel the restrooms in City Hall with new floor and wall tile, new sinks and low flow commodes and urinals; (2) \$29,600 to replace carpet in Human Resources, City Clerk and Code Enforcement areas of City Hall; (3) \$38,400 to paint the halls/stairways in the Police Station and replace carpet in a few office areas of that facility; (4) \$59,600 to paint, install new flooring and kitchen cabinets in several fire stations; (5) \$42,270 to install new carpet on the 2nd floor hallway at the Library/Recreation Center and modify the Library for the installation of the new book sorting machine; (6) \$55,000 to purchase a backup generator for Fire Station #1; and (7) \$20,000 to replace two water heaters at the Kay Yeager Coliseum.

Automated Plan Review and Submittal System:

The budget includes \$28,680 for a new Automated Plan Review and Submittal System for the Building Inspection Division. This system will benefit the processes of multiple departments within the City and help control the distribution of development plans and reduce the time needed for review. The software will enable contractors, architects and engineers to submit an electronic set of plans for development projects, which will then automatically be distributed to the various departments that need to review the project. After the plans have been submitted, the plan review process can be followed electronically not only by City personnel, but the developers as well. Contractors, architects, and engineers have requested the ability to upload plans in order to save time and money. Additionally, utilization of an automated system will enable staff to store and retrieve plans electronically rather than in paper form.

Downtown Convention Hotel Feasibility Study:

For the past few years, the importance of a new full-service hotel in the downtown area has been discussed. Recent hotel closures and downgrades of similar hotels have continued to damage our image for tourists staying in hotels near the Multi-Purpose Events Center. Our ability to attract large conventions to the Ray Clymer Exhibit Hall has been hampered as well. As a result, the 2014-15 budget includes \$35,000 to hire a consultant to determine the feasibility of developing a full-service hotel in the downtown area. The study would evaluate current and potential market conditions for such a hotel, and if one is determined to be needed, develop recommendations on the size and potential parameters for a public/private partnership. This budgeted amount may also help cover some of the cost to prepare a Request for Proposal to be sent to potential developers of hotels to determine their interest in such a project.

Mosquito Sprayers:

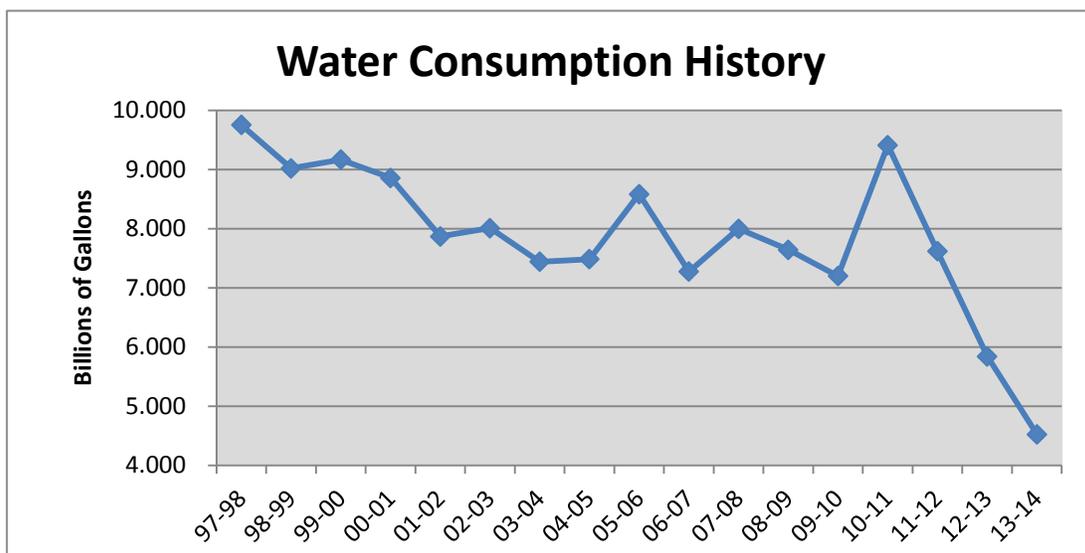
The budget includes \$15,000 to purchase two of the newer Ultra Low Volume mosquito spraying attachments for the Vector Control Program. These ULV sprayers are more efficient systems to attack the mosquito population, and with this purchase, all of our trucks will be equipped with these attachments.

WATER/SEWER SYSTEM FUND

The Water/Sewer System Fund has been extremely 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 labor and materials for routine maintenance expenses. The water and sewer “system” must remain intact and ready to deliver service to customers in accordance with a myriad of federal and state regulations regardless of how much water is sold. 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 rate increases to the customers. None of these options is 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 four years, this situation has become more of a concern as we have faced severe drought conditions placing our current water supply at 22% of capacity, forcing mandatory restrictions on water use. As can be seen from the line graph below, water consumption since 1997-98 dropped gradually over the following 12 years except for 2011, and then dropped even more dramatically over the last few years during this current drought. This significant drop in water sales has forced us to defer over \$3 million of routine capital repairs and consume over \$4 million of Water/Sewer System reserve funds. Water/Sewer System reserve funds are virtually depleted. We have also had to rely on the General Fund to finance recent attempts to alleviate the drought situation through cloud seeding and water evaporation chemical treatment efforts, and long term supply studies. Current year estimates indicate that we will end the fiscal year with only 4.5 billion gallons sold, which is approximately 45% below average water sales prior to the drought.



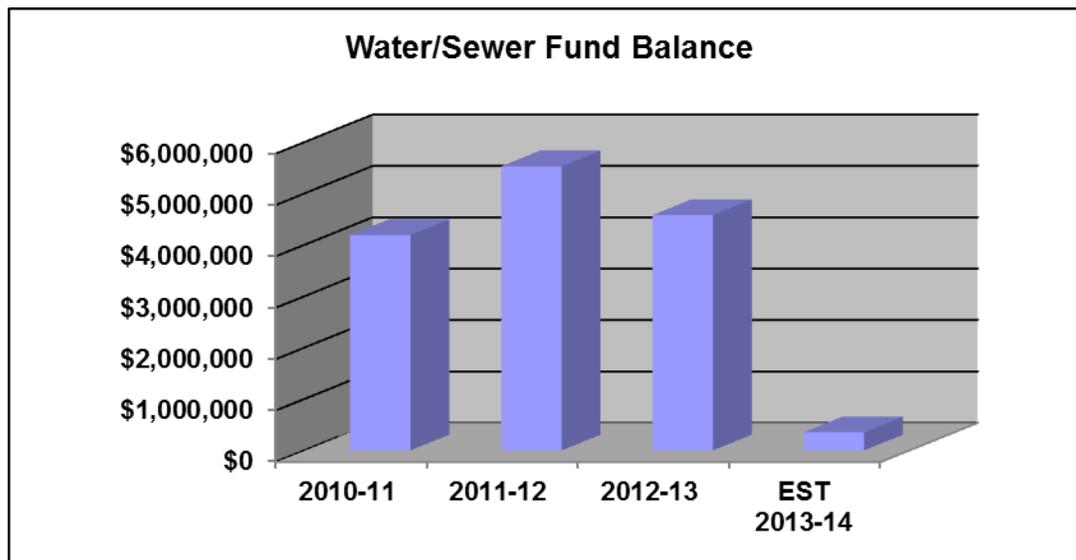
Complicating this issue even further is the contractual method used to determine rates for wholesale customers, which include several surrounding cities and water utility districts that purchase water from the City of Wichita Falls and resell it to their customers. The methodology for establishing wholesale customer rates dates back to the 1970's and arose out of a legal dispute at the time between the City of Wichita Falls and the wholesale customers. The results of that legal dispute ended in an agreement to establish their rates annually using a rate consultant and applying a "Utility Basis" approach to setting their rates. There are two general approaches to performing a water cost of service and rate study: the "Cash Basis" and the "Utility Basis". Over time, they both recover the City's cost of providing service, but they have different timing considerations, and they recover capital costs through different methods. Only the Utility Basis will generate a profit for the City. The City uses the Cash Basis with our retail customers and the profit-oriented Utility Basis with our wholesale customers.

The cash basis has an orientation toward actual cash requirements for the next fiscal year and the Council sets rates accordingly for retail customers. The utility basis looks backward to the latest audited fiscal year in terms of both costs and usage, and then sets rates for the future. This process is applied because profit-oriented rates for monopoly utilities are regulated, and the City has to prove actual rather than budgeted, costs and usage. This rate setting principal is used by other utilities such as Atmos and ONCOR, and for good reason. The wholesale customers only expect to pay for services received, not for anticipated future services and expansions of their systems that may, or may not, materialize. The wholesale customer pays for those costs after they begin benefitting from the system expansions or improvements, with a reasonable return on investment cost. These two approaches result in the retail customers serving as the "investor" in our system with the wholesale customers paying our investors back after improvements are made with a profit. The problem is the timing at which these rates are established and applied. Wholesale customers typically pay for the improvements after costs have been incurred for those improvements and retail customers pay for the improvements when the costs are anticipated in the budget.

Generally the difference between the two rate setting methods provides fairly consistent results from year to year. But, with the dramatic changes in water usage that we have experienced in recent years, we have seen seesawing rate results of large increases and decreases for the wholesale customers. For example, two years ago, when wholesale rates were determined based on a record setting year of water consumption, the City significantly over-recovered revenues from wholesale customers during that year. As a result, the rates that were established for wholesale customers in 2012-13 were reduced by 45% to correct that situation. These lower rates, when applied to lower consumption in 2012-13, resulted in a significant under-recovery of the cost to provide service to wholesale customers for the following year, causing rates to spike up by 137% last year. The study completed this summer that establishes wholesale rates for the 2014-15 fiscal year determined that we slightly over-recovered their cost last year, causing a reduction of 7% in the proposed rates to the largest wholesale customers of treated water. This budget is based on the wholesale rates recommended in the study.

The point of all of this discussion, is that for the last few years, water production has swung dramatically, causing large fluctuations in wholesale customer rates, with much lower water sales overall, making it extremely difficult to meet expenditure requirements

and maintain a reasonable fund balance in the Water/Sewer Fund. The chart below shows the last four years of fund balance in the Water/Sewer Fund. As indicated in the chart, very little reserves will be available at the end of the 2013-14 fiscal year.



The 2014-15 expenditure budget for the Water/Sewer System Fund is \$40,384,000, which is \$1,860,311, or 4.83% above the prior year adopted budget. There are primarily two reasons for this increase in spending: (1) approximately \$1.4 million of additional spending is anticipated to begin paying debt service on a \$33 million project to install the permanent Indirect Potable Water Reuse Project; and (2) \$1 million is budgeted to begin paying costs associated with the development of an additional long term water supply project. These costs are offset partially by reductions in the following expenditure areas: (1) \$488,000 less spending for water treatment chemicals as much less water production is anticipated; (2) \$125,000 less for expected power costs; and (3) because the prior budget included \$114,000 to purchase equipment to begin a Dead-End Water Main Flushing Program as mandated by the Texas Commission on Environmental Quality. All other expenditure accounts remain relatively unchanged from the prior year.

In an average year, a modest increase to water rates would be needed to address the increase in expenditure requirements. However, with our reserves at such low levels and water production anticipated to remain significantly below average, a much larger retail water rate increase is needed for the 2014-15 fiscal year. This issue was addressed on August 5, 2014, when the City Council approved an average increase of 53% to retail water customer rates. Much of this rate increase is needed to account for a 45% reduction in water production. An average residential water customer (using 6 units or 4,488 gallons of water) will see their monthly water bill increase from \$26.31 to \$40.42. Although the primary wholesale customer class will see a 7% decrease in their water rates next year, it is important to note that over the last 8 years, the wholesale customers have seen their rates increase 50% more than our average retail customers (even when including the 53% retail increase recently approved). Additionally, at present, all four of the bigger Treated Water Transmitted wholesale customers (Burkburnett, Iowa Park, Holliday and Lakeside City) charge their customers more than our retail customers are charged (based on a 6 unit average consumption).

Furthermore, like the City of Wichita Falls, these cities are also facing less revenue from their customers due to lower usage. As a result, they too may be considering rate increases for their retail customers.

It is also important to note that even when this drought ends and we begin removing watering restrictions, three things are likely to happen. First, the amount of water produced in an average year is likely to be much less than before the drought due to adjustments in consumer use. For example, many users have installed water wells and rain harvesting systems at their home or business, and have learned best practices on water conservation. Other consumers will make changes to their landscaping that will require less irrigation. PPG Industries is now using treated wastewater to operate their plant, which is expected to lower their use by 200,000 gallons per day. Secondly, it is anticipated that the City leaders will review our current drought conservation plan and adopt new rules that begin to conserve water sooner or conserve water even during non-drought periods. Finally, as our long term water supply strategy is determined, the additional revenue generated from the retail rate increase will be needed for a costly water supply development project. All of this is to say that I anticipate a “new normal” in water consumption for this community, which is much lower than pre-drought conditions, and any future revenues generated from this large rate increase will be needed for future water supply development costs and water/sewer line repairs.

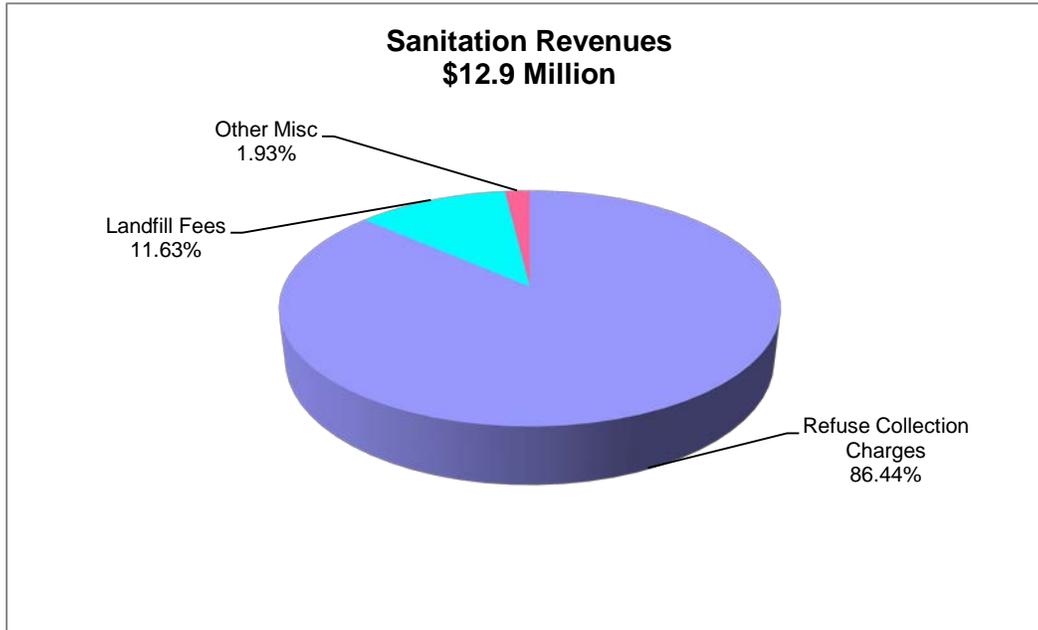
STORM WATER UTILITY FUND

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 \$2,507,000 annually, and is used primarily to finance drainage improvement projects that have been determined to be high priority projects.

The 2014-15 total expenditure budget, not including a budget contingency account for future projects, is \$1,605,142. The projects included in the 2014-15 fiscal year include \$151,000 for the Wichita River Vegetation Removal Project (both public and private property), \$68,000 for Pearlie Drive, \$20,000 for Lynwood East, and \$15,000 for Eden Lane. The next large project will be the Kemp/Monroe Drainage Project and \$426,000 is budgeted in 2014-15 to purchase 6 or 7 occupied homes for this project, and \$30,000 to demolish the structures. It is anticipated that this large project will be constructed in several phases due to annual funding limitations for an estimated \$7 million project. The budget also includes \$64,000 to purchase a new slope mower for mowing the drainage channels. Other costs include about \$239,000 for Engineering personnel and other supplies and maintenance expenses to administer the program, \$143,000 in central garage charges to maintain mowing equipment, and \$449,273 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

The Sanitation Fund accounts for all of the City's business activity related to the collection of solid waste and composting materials, transfer of that waste to the centrally located transfer station where collection units transfer waste into much larger semi-trucks, transportation of that waste to the landfill for disposal, and daily operation of the landfill. Revenues are made up of the monthly refuse collection charge (86.44%), landfill tonnage fees (11.63%) and other miscellaneous charges (1.93%).



The total 2014-15 revenue projected for the Sanitation Fund is \$12,893,920, which is virtually unchanged from the prior year. The same collection rates and landfill charges are recommended to cover budgeted expenses.

The total Sanitation Fund expenditure budget is \$12,256,990, which is a reduction of \$504,619, or 3.95% from the prior adopted 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 \$627,291, or 8.27% from the prior year adopted budget. This budget includes funding to reclassify 8 Sanitation Equipment Operator (SEO) II positions to SEO III's to provide a financial incentive to the SEO II's to assume SEO III positions that are required to drive more difficult commercial collection routes. It also includes approximately \$130,000 to increase all SEO positions by two pay grades because we have experienced approximately 39% turnover in those positions within the last year, and much of that is due to higher pay for positions elsewhere in the community for people with a Commercial Driver's License. There is also an increase of \$12,500 to purchase additional alley dumpsters to increase the inventory of alley containers. Central Garage Charges have increased by \$65,000 from the prior year because the cost to maintain the equipment for this division continues to grow. Also, the 2014-15 budget increases the amount for collection

vehicles from \$700,000 to \$950,000 because last year the budget only included replacement of 1 curbside collection unit as opposed to the standard 2 units replaced per year. Finally, there is \$50,000 budgeted to purchase a tree chipper to be used by the alley maintenance crew, and one additional pickup truck for the new supervisor position that was added in the prior budget year.

Transfer Station:

The budget for the Transfer Station represents a reduction of \$655,621, or 36.72% from the prior year because several major expenditures were included in the prior budget: (1) \$280,000 was budgeted to design and replace the original roof at the facility; (2) \$30,000 was budgeted to improve lighting in the facility with more energy efficient lights; (3) \$150,000 was 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; and (4) \$205,000 was budgeted to replace two of seven semi-tractor trailer units. The 2014-15 budget returns to normal operations without equipment and facility expenses.

Landfill:

The Landfill Budget has been reduced by \$438,213, or 14.14% from the prior year. The primary reason for the large reduction is because the prior budget included \$450,000 to construct a metal shop building to house the equipment and supplies 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. Additionally, the 2014-15 budget reduces the cost for administrative fees to the Texas Commission on Environmental Quality by \$35,000 due to a reduction in that assessment from \$1.25 per ton to \$0.95 per ton. The 2014-15 budget does include \$45,000 to install a microwave computer link at the landfill to improve network communications and \$29,000 to replace an aging pickup truck.

Special Items:

The Sanitation Special Items Budget is used to budget for set aside funding for construction of a landfill cell that will be required in approximately 25 years. At the end of 2013-14, \$625,000 will be held in reserve for that project, and the \$250,000 budgeted for 2014-15 will increase that amount to \$875,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete

OTHER FUND HIGHLIGHTS

Fleet Maintenance Fund:

The 2014-15 budget for the Fleet Maintenance Fund is \$10,578,036, which is \$359,936, or 3.52% above the prior year adopted budget. The primary reasons for this increase include: (1) \$137,800 of additional equipment needs to be replaced this year due to high operating costs of that particular equipment list; (2) \$130,000 of increases in facility improvements at the Central Services Facility; (3) \$28,400 in slightly higher fuel prices; (4) a \$51,200 increase in salary and benefit expenses due to the 4% cost of living pay adjustment; and (5) an increase of \$27,000 in workers compensation due to an increase from recent claims. Some of these increases are offset by a reduction of \$6,000 in electricity expenses due to energy equipment retrofits in the facility, and a \$36,000 reduction in the capital equipment lease for various fire apparatus that was

entered into a few years ago. It should be noted that the budget includes the use of \$360,000 of Fleet Maintenance Reserve Funds for the following projects and equipment: (1) \$250,000 to reconstruct the City's old vehicle impound facility into a small engine repair and welding shop that can no longer properly be performed due to crowded conditions in the Central Services Facility; (2) \$80,000 to replace the roof on the Service Station which completes the entire roofing project at the Central Services Facility; and (3) \$30,000 to replace a fork lift for the MPEC operation that is no longer meeting safety requirements and has incurred high operating costs. The use of these reserves should virtually deplete the fund balance in this internal service fund.

Regional Airport Fund:

Total operating revenues for the Regional Airport are \$982,581, an increase of \$271,278, or 38.14% from the prior year adopted budget. This increase is principally due to a change to parking fees for the new airport terminal facility and renegotiated lease agreements with tenants such as American Eagle, Hertz and Avis rental car agencies, and the Transportation Security Administration (TSA). The parking fees will increase from \$3.00 per stay to \$10.00 per stay, which is anticipated to generate an additional \$85,000 per year. The leases are expected to result in higher payments per square foot in the new terminal and a higher share of gross receipts. It is also anticipated that the number of enplanements will increase with the opening of the new airport terminal that is nearing completion.

The expenditure budget for the Regional Airport is \$997,581, which is \$286,278, or 40.25% above the prior year adopted budget. This major increase in expenditures is principally due to increasing costs associated with operating a much larger airport terminal. The budget includes approximately \$66,000 to increase the law enforcement presence at the new facility. Currently, law enforcement officers are paid for by the TSA, but are limited to 2 hours per flight. This increase will ensure that an officer is on duty the entire time the facility is open for business. The budget also includes an operating transfer of \$54,000 to the General Fund for additional custodial services and supplies to be provided by Building Maintenance. There is also an increase of \$31,000 for three part-time Administrative Clerk positions to improve customer service at the airport. The budget also increases utility, advertising and maintenance expenses for the larger and newer terminal. It should also be noted that \$15,000 of Airport reserves are budgeted to purchase a new floor buffer to properly maintain the floors at the new facility. Additionally, the Airport fund continues to include approximately \$300,500 in operating transfers to the City's Debt Service Fund to partially fund the annual debt service payments on the new terminal. The remainder of the annual debt payments is derived from Federal Aviation Grant Funds, General Funds, and 4A and 4B Sales Tax Corporations.

Kickapoo Airport Fund:

The revenue budget for Kickapoo Airport is \$1,167,393, which is \$24,013, or 2.10% above last year's adopted budget. This increase is principally due to higher quantity of jet fuel sales and slightly higher prices. Expenditures for the Kickapoo Airport are balanced with revenues at \$1,167,393. This amount is an increase of \$70,391, or 6.42% from the prior year. The increase in expenditures is reflected in fuel supplies, central garage charges, and IT support services.

Transit Fund:

In 2014-15, the entire cost of the Transit System is expected to be funded with Federal and State Grants (79%) and system operating revenues from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU (21%). The total cost for the Transit System is budgeted at \$2,837,082, which is an increase of \$492,504, or 21.01% from the prior year adopted budget. The principal reason for this increase is because \$418,500 is budgeted to replace one of the fourteen buses in the fleet that have extremely high miles and experienced high operating costs. Staffing costs have also increased by \$100,400, to provide for one additional part-time Transit Operator, and 3 part-time Customer Service Representatives for the new Travel Center, along with the 4% cost of living adjustment. These increases have been offset partially, with an \$18,000 reduction in electricity expenses to better reflect actual expenditure requirements at the new Travel Center and the installation of more energy efficient lighting and heating and cooling equipment at the Central Services Facility. All other accounts remain relatively unchanged from the prior year.

Golf Course Fund:

The 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 \$842,000 and expected revenues of \$740,000. The budget projects a General Fund subsidy of \$102,000, which is a reduction of \$8,000 from the prior year. Much of this reduction is due to the expiration of a lease payment for golf maintenance equipment since that equipment remains in reasonably good condition. This budget predicts approximately 27,000 rounds, which is the same as the prior 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 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.

Total revenues for this Enterprise Fund are estimated to be \$1,365,261 and total expenditures are budgeted at \$1,321,344, or an estimated net income of \$43,917. It should be noted that this income is conservatively estimated as the park will be offering a new water slide attraction at the opening of the 2015 season, which is expected to have a positive impact on the number of customers at the park. However, any additional income that is generated will remain in this Enterprise Fund for future improvements and repairs that are needed at the park.

Hotel/Motel Tax Fund:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,645,000, or 2.8% above the 2013-14 budget. Expenditures are balanced with revenues. A total of \$1,524,736 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the cost of the Convention and Visitors Bureau (CVB). Also, \$27,764 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 (\$9,000), and the Fantasy of Lights Basketball Tournament (\$7,500).

Multi-Purpose Events Center Fund:

The budget for the Bridwell Agricultural Center includes operating revenues of \$200,799, which is an increase of \$38,610, or 23.81% from the prior year adopted budget. This increase is principally due to an increase in the room rental from \$600 to \$700 per event and anticipated increase in the number of livestock shows at the facility. Food and beverage prices are planned to be increased in some areas as well. Operating expenses have been reduced to \$347,323, or 3.20% from the prior year. However, much of that reduction is because the prior budget for the Agricultural Center was allocated \$20,000 of the debt service on a 13-year capital lease for energy retrofit equipment. In 2014-15, this \$20,000 has been moved to the Exhibit Hall and Coliseum as those facilities received the majority of the equipment improvements. With the exception of the increase in Personnel Service Accounts resulting from the 4% cost of living adjustment, all other expenditure accounts for the Agricultural Center remain relatively unchanged from the prior year. The operating subsidy for the Agricultural Center has been reduced by \$51,980 to \$146,524 (\$142,984 Hotel/Motel Tax and \$3,540 General Fund). This subsidy is 42% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$652,086, which is an increase of \$22,713, or 3.61% from the prior year adopted budget. This increase is expected to be generated principally through a slight increase in the rental charges for the main exhibit hall area of the facility and increases to food and beverage prices. Total expenditures are \$1,032,451, which is an increase of \$62,437, or 6.44% from the prior year adopted budget. All of this increase is due to an increase in the amount allocated to the Exhibit Hall for debt service on the 13-year capital lease for energy saving improvements to the facility and an increase in budgeted electricity charges. In the prior budget, electricity accounts were reduced by nearly \$80,000 and only about \$35,000 of energy savings has been experienced, thus far. As a result, that budget needed to be adjusted until further evaluation of the energy control equipment is made. These increases have been offset partially, because the prior budget included \$38,000 to replace two heating exchanging units in the facility. The operating subsidy for the Exhibit Hall has increased by \$2,389 to \$380,365 (\$371,796 Hotel/Motel Tax and \$8,569 General Fund).

The Kay Yeager Coliseum operating revenues total \$1,052,941, which is an increase of \$109,036, or 11.55% from the prior year adopted budget. This increase is principally due to a planned increase of \$1.00 per ticket for facility improvement fees (\$75,000), price increases for various food and beverage items, expected increase in rental charges for indoor soccer (\$10,000), and advertising sales on the new scoreboard (\$15,000). Operating expenses for the Coliseum are \$1,591,428, which is an increase

of \$230,693, or 16.95% principally due to an increase in the amount of the debt service on the energy retrofit project and electricity charges. The budget for electricity was reduced by approximately \$176,000 in the prior budget due to expected large energy savings from the dehumidification system and HVAC programmable controls. As of yet, we have not experienced that degree of savings and additional training and evaluation of the equipment is being conducted. There is also \$20,000 budgeted to replace two water heaters at the facility. Due to this increase in expenditures, the total subsidy for the Coliseum is \$538,488 (\$459,711 Hotel/Motel Tax and \$78,777 General Fund) compared to \$415,859 of Hotel/Motel Tax funds in the prior adopted budget.

The budget for the Convention and Visitor Bureau totals \$554,989, all of which is paid for with Hotel/Motel Tax or General Funds. This total amount is \$1,473 less than the prior year principally due to reductions in travel and postage expenses.

In total, the MPEC Department is subsidized by the Hotel/Motel Fund in the amount of \$1,524,736, which is 92.69% of total Hotel/Motel operating revenue. General Fund subsidy totals \$95,629.

Information Technology Fund:

The budget for the Information Technology Fund reflects considerable change from the prior year. Revenues total \$3,982,434, which is an increase of \$926,120, or 30.40% above the 2013-14 adopted budget. This increase is almost entirely due to a transfer of \$900,000 from General Fund reserves to continue setting aside money in this fund for a major upgrade of the Public Safety Radio System that is nearing the end of its useful equipment life. Expenditures are budgeted at \$2,824,532, a reduction of \$415,893, or 12.83% from the prior year. As a result, the 2014-15 budget for the Information Technology Fund is expected to generate a surplus of over \$1.1 million. This surplus is planned to be used exclusively on the Radio System Project.

The reduction in expenditures for the Information Technology Fund is principally because the prior budget included \$513,500 in a capital improvement account to begin replacing radios and other infrastructure for the Public Safety Radio System. Although, there is a need to continue setting aside significant funds in the Information Technology Fund to upgrade the Public Safety Radio System, funds for this project are not included in an expenditure account as they were in the prior budget because it will not be until the 2015-16 budget when major expenditures for this project begin. Other reductions in the budget are due to the following items: (1) the prior budget included \$22,000 to purchase a Forms Portal for the City's Imaging System to allow for additional workflow improvements for document imaging throughout the organization; (2) \$15,000 was included in the prior budget for advancements to the Self Help Financial and Benefits Application; (3) the prior budget included \$18,000 to upgrade the Police Department's scanning software to allow for batch scanning capabilities; and (4) \$67,500 was budgeted in a capital improvement account last year to upgrade the radio base stations in all of the fire stations and some repeating equipment in the radio towers.

Some of these reductions, however, are offset by increases for the following reasons: (1) there is an increase of \$56,000 in the Personal Computer Supply Account to replace an additional 32 computers this year to upgrade the computers in the Training Lab and the Public Safety Dispatch Center with computers capable of running the Windows 7 operating system when the CAD and Mobile software applications are upgraded, (2)

Maintenance Accounts have increased by \$49,280 because there is a need to have 3 months of overlapping software support from two Utility Billing System vendors while the City converts to a new vendor application, (3) a \$29,000 increase is budgeted to pay 3 years of support for the anti-virus protection software as opposed to just one year's cost in order to obtain a significant discount in price, and (4) there is \$110,000 included in a capital improvement account to replace the Exacom Voice Recorder in the Dispatch Center.

Duplicating Services Fund (Print Shop):

The budget for the Duplicating Services Fund has decreased by \$24,698, or 14.04% from the prior year. This reduction is principally due to a reorganization that eliminated a remaining employee dedicated to the Print Shop and one copier lease. Sorting of internal mail will now be distributed among user departments, and postage services will be absorbed by the clerical staff of the Finance and Purchasing Divisions. These divisions have been relocated to the old Print Shop office space so that these services can be performed with their staff. Additionally, copying services will be a shared responsibility among user departments and the Finance and Purchasing staffs.

CONCLUSION

This 2014-15 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 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,



Darron J. Leiker
City Manager

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
General Fund	68,356,226	69,044,717	70,054,717	71,721,972	2.38	3.88
Federal Grants	7,989,406	7,422,140	8,919,313	7,598,979	-14.80	2.38
State Grants	(2,701)	0	0	0	0.00	0.00
Auditorium Fund	71,759	72,958	82,958	79,185	-4.55	8.54
Hotel/Motel Tax Fund	1,545,411	1,629,420	1,629,420	1,645,000	0.96	0.96
Police Task Force Fund	142,713	0	0	0	0.00	0.00
General Debt Service Fund	4,018,337	5,375,419	5,375,419	5,347,762	-0.51	-0.51
Regional Airport Fund	770,420	711,303	711,303	997,581	40.25	40.25
Kickapoo Airport Fund	1,255,368	1,143,380	1,143,380	1,167,393	2.10	2.10
Multi-Purpose Events Ctr Fund	5,258,603	3,246,014	3,790,358	3,526,191	-6.97	8.63
Transit Fund	5,442,301	2,344,578	2,870,779	2,837,082	-1.17	21.01
Sanitation Fund	12,610,248	12,954,000	13,127,000	12,893,920	-1.78	-0.46
Water and Sewer Fund	32,222,280	38,523,689	39,473,689	40,384,000	2.31	4.83
Stormwater Drainage Fund	2,507,059	5,020,242	5,020,242	2,659,483	-47.02	-47.02
Golf Course Fund	833,834	850,000	850,000	842,000	-0.94	-0.94
Waterpark Fund	1,648,919	1,507,287	1,507,287	1,365,261	-9.42	-9.42
Fleet Maintenance Fund	9,919,945	10,218,100	10,278,100	10,578,036	2.92	3.52
Duplicating Services Fund	145,112	175,879	175,879	151,181	-14.04	-14.04
Information Technology Fund	3,565,527	3,240,425	3,413,425	3,982,434	16.67	22.90
TOTAL REVENUE	158,300,767	163,479,551	168,423,269	167,777,460	-0.38	2.63
Grand Total	158,300,767	163,479,551	168,423,269	167,777,460	-0.38	2.63

City of Wichita Falls
Fund Expenditure Summary
All City Funds

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
General Fund	68,152,390	69,044,717	70,054,717	71,721,972	2.38	3.88
Federal Grants	7,947,732	7,422,140	8,919,313	7,598,979	-14.80	2.38
Auditorium Fund	71,760	72,958	82,958	79,185	-4.55	8.54
Hotel/Motel Tax Fund	1,662,424	1,629,420	1,629,420	1,645,000	0.96	0.96
General Debt Service Fund	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51
Regional Airport Fund	778,465	711,303	711,303	997,581	40.25	40.25
Kickapoo Airport Fund	1,194,632	1,097,002	1,097,002	1,167,393	6.42	6.42
Multi-Purpose Events Ctr Fund	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63
Transit Fund	5,651,516	2,344,578	2,870,779	2,837,082	-1.17	21.01
Sanitation Fund	11,459,129	12,761,609	12,934,609	12,256,990	-5.24	-3.95
Water and Sewer Fund	33,509,925	38,523,689	39,473,689	40,384,000	2.31	4.83
Stormwater Drainage Fund	1,258,832	5,020,242	5,020,242	2,659,483	-47.02	-47.02
Golf Course Fund	833,835	850,000	850,000	842,000	-0.94	-0.94
Waterpark Fund	1,246,112	1,261,933	1,261,933	1,321,344	4.71	4.71
Fleet Maintenance Fund	9,766,212	10,218,100	10,278,100	10,578,036	2.92	3.52
Duplicating Services Fund	180,507	175,879	175,879	151,181	-14.04	-14.04
Information Technology Fund	2,689,758	3,240,425	3,413,425	2,824,532	-17.25	-12.83
TOTAL EXPEN	156,024,760	162,995,428	167,939,146	165,938,711	-1.19	1.81
Grand Total	156,024,760	162,995,428	167,939,146	165,938,711	-1.19	1.81

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City of Wichita Falls						
PERSONNEL	68,792,587	71,655,847	71,953,657	74,892,286	4.08	4.52
SUPPLIES	10,317,500	10,767,058	11,523,537	10,433,814	-9.46	-3.10
MAINT	6,152,591	7,113,060	8,172,004	7,067,630	-13.51	-0.64
SERVICES	19,518,660	20,308,841	20,769,280	20,668,780	-0.48	1.77
INSUR/CONT	2,730,671	2,368,534	2,410,161	2,318,412	-3.81	-2.12
DEBT EXPEN	16,161,213	18,858,380	18,858,380	20,011,000	6.11	6.11
OTHER	9,580,914	9,425,646	9,881,118	11,478,033	16.16	21.77
NONCAPITAL	113,110	97,400	47,400	37,785	-20.28	-61.21
CAP IMPROV	15,472,819	16,598,907	17,113,854	13,176,442	-23.01	-20.62
OTHER USES	7,184,695	5,801,755	7,209,755	5,854,529	-18.80	0.91
City of Wichita Falls	156,024,760	162,995,428	167,939,146	165,938,711	-1.19	1.81
Grand Total	156,024,760	162,995,428	167,939,146	165,938,711	-1.19	1.81

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50010 Ad Valorem Tax Revenue	27,336,685	27,888,006	27,888,006	29,252,389
50015 County Vehicle Tax	163,457	0	0	0
50020 Hous Auth-In Lieu of Tax	66,805	60,000	60,000	65,000
50030 Payment In Lieu of Taxes	808,029	768,574	768,574	748,190
50070 Penalties and Interest	326,987	310,000	310,000	320,000
50090 General City Sales Tax	14,708,243	14,836,672	14,836,672	15,537,196
50100 Sales Tax-Prop Reduct	7,045,727	7,197,669	7,197,669	7,472,467
50140 Franchise-ONCOR Electric	3,669,544	3,695,510	3,695,510	3,672,371
50160 Franchise-ATMOS Gas	1,018,895	1,034,331	1,034,331	989,285
50170 Franchise-Cable	735,042	762,000	762,000	735,000
50183 Franchise-Ambulance	200	200	200	200
50200 Bingo Taxes	40,122	60,000	60,000	35,000
50210 Mixed Beverage Tax	230,728	207,000	207,000	318,000
50220 Occupation Tax	33,353	55,000	55,000	55,000
TAXES TAXES AND FRANCHISES	56,183,817	56,874,962	56,874,962	59,200,098
50330 Record Copy Sales	8,393	12,000	12,000	9,000
50370 Administrative Overhead	1,417,354	1,420,340	1,420,340	1,466,306
50390 Dead Animal Pickup	4,321	4,200	4,200	3,500
50400 Vital Statistics	171,392	185,000	185,000	175,000
50410 Lab Water Analysis	33,154	32,000	32,000	32,000
50415 Grease Trap Permits	25,668	0	0	26,000
50420 Percolation Tests	19,995	20,000	20,000	20,000
50430 Pool Operator Fees	8,550	7,000	7,000	7,000
50440 Industrial Pretreatment	6,300	0	0	0
50450 Medical Specimen Fees	2,021	1,910	1,910	1,400

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50470 Immunizations	153,580	201,567	201,567	201,567
50480 STD Clinic Fees	11,329	11,000	11,000	11,500
50500 Pregnancy Testing	2,520	3,000	3,000	2,500
50515 Health/Safety Inspection Fee	4,730	3,500	3,500	4,000
50520 Co Nurse/Vector Control	99,373	100,791	100,791	102,339
50525 Hearing & Vision Screening F	0	60	60	150
50560 Wrecker Service Fees	39,690	0	0	0
50580 Police False Alarms	42,925	53,000	53,000	53,000
50585 Fire Cost Recovery Fees	17,206	20,000	20,000	18,000
50581 Fire Controlled Burn Fee	100	0	0	0
50600 Police Accident Reports	9,225	10,000	10,000	10,000
50610 Police Training Academy	925	2,500	2,500	2,500
50615 Preservation Fee	6,400	0	0	0
50620 Impound Admin Fee	0	75,000	75,000	75,000
50625 Notification Fee	4,300	0	0	0
50630 Impound Storage Fee	19,360	0	0	0
50680 Tennis Fees	34,201	31,000	31,000	32,000
50690 Swimming Pool Fees	23,554	25,000	25,000	24,000
50700 Cemetery Interment Fees	75,528	70,000	70,000	75,000
50720 Lake Lot Transfer Fee	1,800	2,500	2,500	2,500
50750 Mowing Charges	8,112	10,000	10,000	10,000
50760 Site Plan Review Fees	425	600	600	600
50770 Subdivision Plat Fees	5,181	4,500	4,500	5,000
50790 School Crossing Guards	40,392	39,837	39,837	40,562
51045 Credit Card Processing Fee	2,751	2,750	2,750	2,650

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
51510 Resale of Labor	330,078	339,979	339,979	337,512
51540 Misc Service Charges	17,614	20,000	20,000	20,000
SVCCHG SERVICE CHARGES	<u>2,648,447</u>	<u>2,709,034</u>	<u>2,709,034</u>	<u>2,770,586</u>
52022 Telecom Access Fees	885,543	879,003	879,003	872,713
52110 Dog License & Pound Fee	45,776	42,500	42,500	43,500
52111 Animal Permits	7,058	5,000	5,000	7,000
52112 Animal Reclaim	40,467	25,000	25,000	30,000
52113 Animal Services	4,901	5,000	5,000	5,000
52114 Animal Adoption Fees	0	0	0	12,000
52120 Food Handler's Permits	109,378	124,000	124,000	124,000
52130 Food Permits	129,887	120,000	120,000	120,000
52131 Health - Late Fees	2,275	2,500	2,500	1,700
52132 Ambulance Permit Fee	1,100	800	800	800
52133 Soft Serve Certification Fee	2,620	1,500	1,500	1,500
52135 Health Re-Inspection Fees	350	350	350	500
52140 Vacuum Truck Permits	1,800	22,000	22,000	1,200
52150 Tattoo Permits	6,980	5,600	5,600	5,600
52151 Tattoo Artist License Fee	7,100	4,000	4,000	4,000
52160 Lodging Permits	5,904	4,800	4,800	5,500
52220 Burglar Alarm Permits	84,041	77,500	77,500	85,000
52310 Fire Alarm Permits	160	200	200	200
52320 Fireworks Permits	900	1,500	1,500	1,500
52510 Building Permits	489,332	320,000	320,000	350,000
52505 Inspection Permits-Outside E	18,075	0	0	0
52520 Electrical Permits	85,727	75,000	75,000	75,000

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52530 Excavation Permits	2,565	1,200	1,200	1,200
52540 Plumbing Permits	195,785	210,000	210,000	170,000
52550 Sidewalk Permits	3,484	2,500	2,500	2,500
52570 Elec Contractor Licenses	910	0	0	0
52572 Fire Clearance Inspection Fe	12,490	11,000	11,000	11,000
52574 Pier Inspection Fee	13,050	14,700	14,700	14,500
52575 Lk Arrowhead Pier Permit	135	0	0	0
52710 Driveway Approach/Curb/Gut	0	0	0	1,400
52711 Utility Excavation Fees	0	0	0	7,200
52712 Sale of Map Books	0	0	0	400
52910 Misc Licenses & Permits	20,320	16,000	16,000	18,000
LICPERM LICENSES & PERMITS	2,178,113	1,971,653	1,971,653	1,972,913
53000 Mun Court Warrant Fees	207,602	200,000	200,000	210,000
53010 Mun Crt Deferred Adjud	50,319	50,000	50,000	60,000
53020 Municipal Court Fines	1,543,785	1,505,000	1,505,000	1,575,000
53025 Municipal Court Arrest Fees	83,187	80,000	80,000	83,000
53030 Mun Crt Conviction Tax	93,803	85,000	85,000	85,000
53040 Mun Crt DDC Admin Fee	80,985	90,000	90,000	90,000
53060 Library Fines	30,651	32,000	32,000	32,000
53065 Library Lost Materials	0	12,000	12,000	12,000
53090 Police Restitutions	4,635	1,000	1,000	1,000
53091 Police-County Arrest Fees	2,857	3,000	3,000	3,000
53110 Unclaimed/Confisc Prop	18,278	22,000	22,000	22,000
FINEFOR FINES & FORFEITURE	2,116,102	2,080,000	2,080,000	2,173,000
54020 Medicaid-Lab Reimburse	492	200	200	800

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
54070 Medicare-Flu Vaccines	9,684	13,946	13,946	13,946
GOVTREV INTERGOVT REVENUE	10,176	14,146	14,146	14,746
55031 Contributions-4A Sales Tax C	132,116	126,261	126,261	148,057
55033 Contributions-4B Sales Tax C	10,000	10,000	10,000	10,000
55040 Donations	851	0	0	0
CONTRIB CONTRIBUTIONS	142,967	136,261	136,261	158,057
56030 MLK Center Rent	858	0	0	1,300
56210 Lucy Park Concessions	6,590	7,000	7,000	6,800
56220 Baseball Park Rental	2,051	6,000	6,000	3,000
56225 Fallsfest Contribution	0	15,000	15,000	10,000
56230 Log Cabin Rental	15,788	14,000	14,000	14,000
56241 RV Park Rental	0	10,000	10,000	10,000
56242 Boat Rentals	61	0	0	0
56246 Prepackaged Food	94	0	0	0
56260 Lake Arrowhead Leases	81,329	80,000	80,000	92,420
56265 Lake Wichita Leases	275	0	0	0
56270 Lake Kickapoo Leases	102,570	124,000	124,000	144,651
56290 Parking Meter Revenue	1,764	1,600	1,600	1,500
56415 Hunting Leases	250	35,981	35,981	35,981
56536 Communication Tower Lease	14,400	19,200	19,200	21,000
56600 Concessions-Vending	8,723	10,000	10,000	8,000
56610 Concessions-Other	82,575	80,000	80,000	80,000
56640 Office Space Rental	34,676	39,405	39,405	39,405
56650 Other Rents & Concess	5,000	0	0	0
57010 Interest-Mowing	8,917	10,000	10,000	10,000

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
57030 Interest-Texpool Fund	5,681	15,000	15,000	7,000
57040 Interest-Logic Investment	31,044	45,000	45,000	10,000
57055 Interest-Municipal Bonds	2,101	0	0	3,000
57120 Sale of Junk	17,244	11,000	11,000	17,000
57130 Police Auction Sale	69,308	0	0	0
57140 Code Book Sales	97	0	0	0
57145 Plans and Specs Sales	1,600	1,000	1,000	1,500
57160 Traffic Sign Sales	4,644	8,000	8,000	5,500
57200 Miscellaneous Sales	3,176	400	400	700
57230 Sale of Cemetery Lots	46	0	0	0
57242 Summer Day Camp	28,310	30,000	30,000	30,000
57244 Rec and Tournament Fee	105,903	117,000	117,000	110,000
57246 Gen Recreation Classes	54,537	70,000	70,000	55,000
57255 Fees for Signs ROW	7,250	8,000	8,000	8,000
57258 Property Sales	161,099	110,000	110,000	140,000
57260 Operating Transfers In	2,984,416	2,852,759	2,852,759	2,911,455
57280 Reimb-Prior Yr Expense	83,289	50,000	50,000	50,000
57282 Reimb-Current Yr Expense	60,852	56,000	56,000	56,000
57285 Subpoena/Witness Fees	925	0	0	0
57310 Cash Long and Short	(5,318)	0	0	0
57320 Other Financing Sources	1,028,856	0	0	0
57340 Health Program Income	32,996	31,541	31,541	32,090
57348 Energy Rebate Revenue	(299)	0	0	0
57350 Other Misc Revenue	32,926	200	200	0
MISCREV MISC REVENUE	5,076,604	3,858,086	3,858,086	3,915,302

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
EQUITY FUND EQUITY	0	1,400,575	2,410,575	1,517,270
OTHERREV Equity & Prior Yr	0	1,400,575	2,410,575	1,517,270
Total General Fund	68,356,226	69,044,717	70,054,717	71,721,972
Total City of Wichita Falls	68,356,226	69,044,717	70,054,717	71,721,972
Grand Total	68,356,226	69,044,717	70,054,717	71,721,972

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Fund						
PERSONNEL	47,816,826	49,787,962	49,595,962	51,733,377	4.31	3.91
SUPPLIES	1,717,030	1,869,173	1,809,173	1,876,328	3.71	0.38
MAINT	1,446,500	1,687,029	1,687,779	1,604,625	-4.93	-4.88
SERVICES	7,102,258	7,103,572	7,280,572	7,333,319	0.72	3.23
INSUR/CONT	1,485,749	1,281,270	1,161,270	1,217,685	4.86	-4.96
DEBT EXPEN	0	171,519	171,519	150,726	-12.12	-12.12
OTHER	3,248,776	3,339,445	3,339,445	4,277,603	28.09	28.09
NONCAPITAL	106,700	89,400	39,400	29,785	-24.40	-66.68
CAP IMPROV	3,945,770	3,303,486	3,322,736	3,055,246	-8.05	-7.51
OTHER USES	1,282,781	411,861	1,646,861	443,278	-73.08	7.63
General Fund	68,152,390	69,044,717	70,054,717	71,721,972	2.38	3.88
Grand Total	68,152,390	69,044,717	70,054,717	71,721,972	2.38	3.88

City of Wichita Falls
Revenue Detail By Fund
Federal Grants

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Community Dev Block Grant	1,086,700	1,196,356	1,509,400	1,387,813	-8.06	16.00
Section 8	3,672,889	3,569,066	3,569,066	3,606,998	1.06	1.06
HOME	349,157	325,444	995,105	291,390	-70.72	-10.46
Housing Opportunities/AIDS	43,492	0	80,973	0	-100.00	0.00
Transportation Security Admin	52,126	0	56,260	0	-100.00	0.00
Traffic Enforcement	75,459	0	5,000	0	-100.00	0.00
Transportation Planning	291,934	266,106	266,106	225,500	-15.26	-15.26
Community & Rural Health	161,568	149,021	183,977	151,402	-17.71	1.60
Public Health Emerg Response	122,391	119,093	119,093	120,865	1.49	1.49
Transforming Texas Grant	269,287	278,534	278,534	0	-100.00	-100.00
HIV CTRPN	89,855	117,300	117,300	118,753	1.24	1.24
Tobacco Grant - DSHS	0	0	237,260	373,166	57.28	0.00
HIV Health & Social Serv	53,531	20,936	20,936	0	-100.00	-100.00
HIV Care Consortia	173,713	68,741	68,741	0	-100.00	-100.00
Tuberculosis Program	123,543	121,367	170,943	116,167	-32.04	-4.28
Immunization	238,542	253,881	253,881	276,224	8.80	8.80
Women Infants and Children	744,027	816,260	816,260	803,285	-1.59	-1.59
Bureau of Justice Assistance	30,908	0	45,897	0	-100.00	0.00
Emergency Mgt Assistance	43,348	120,035	120,035	127,416	6.15	6.15
American Recovery & Reinvest /	353,143	0	0	0	0.00	0.00
Homeland Security Programs	13,793	0	4,546	0	-100.00	0.00
<i>City of Wichita Falls</i>	<i>7,989,406</i>	<i>7,422,140</i>	<i>8,919,313</i>	<i>7,598,979</i>	<i>-14.80</i>	<i>2.38</i>
TOTAL REVENUE	7,989,406	7,422,140	8,919,313	7,598,979	-14.80	2.38
Grand Total	7,989,406	7,422,140	8,919,313	7,598,979	-14.80	2.38

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Federal Grants						
PERSONNEL	2,586,312	2,431,273	2,673,481	2,476,877	-7.35	1.88
SUPPLIES	147,112	124,703	184,944	119,706	-35.27	-4.01
MAINT	299,042	303,319	563,238	269,411	-52.17	-11.18
SERVICES	999,624	888,491	1,425,730	976,722	-31.49	9.93
INSUR/CONT	26,138	0	40,327	0	-100.00	0.00
OTHER	3,532,722	3,514,853	3,872,092	3,482,198	-10.07	-0.93
CAP IMPROV	356,782	159,501	159,501	274,065	71.83	71.83
Federal Grants	7,947,732	7,422,140	8,919,313	7,598,979	-14.80	2.38
Grand Total	7,947,732	7,422,140	8,919,313	7,598,979	-14.80	2.38

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
276 Auditorium Fund				
51320 MPEC Labor Serv Chgs	1,112	5,061	5,061	5,340
SVCCHG SERVICE CHARGES	1,112	5,061	5,061	5,340
56060 Mun Auditorium Rent	31,494	33,000	33,000	31,500
56450 Concessions-Other MPEC	1,430	500	4,500	4,500
56480 Concessions-Exhibit Hall Foc	3,518	1,819	2,819	1,866
56490 Concessions-Exhibit Hall Bee	6,271	3,644	7,644	3,754
56526 Building Improvement Fees	3,354	3,561	3,561	4,461
56576 Coliseum Event Revenue-Otl	0	0	1,000	0
57260 Operating Transfers In	24,585	25,373	25,373	27,764
57310 Cash Long and Short	(5)	0	0	0
MISCREV MISC REVENUE	70,647	67,897	77,897	73,845
Total Auditorium Fund	71,759	72,958	82,958	79,185
Total City of Wichita Falls	71,759	72,958	82,958	79,185
Grand Total	71,759	72,958	82,958	79,185

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Auditorium Fund						
PERSONNEL	47,516	49,433	54,433	52,107	-4.27	5.41
SUPPLIES	2,532	2,321	3,321	2,876	-13.40	23.91
MAINT	510	1,200	1,200	350	-70.83	-70.83
SERVICES	5,315	2,903	4,903	2,606	-46.85	-10.23
INSUR/CONT	14	15	2,015	15	-99.26	0.00
OTHER	15,873	17,086	17,086	21,231	24.26	24.26
Auditorium Fund	71,760	72,958	82,958	79,185	-4.55	8.54
Grand Total	71,760	72,958	82,958	79,185	-4.55	8.54

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
278 Hotel/Motel Tax Fund				
50230 Hotel/Motel Tax	1,545,411	1,600,000	1,600,000	1,645,000
TAXES TAXES AND FRANCHISES	1,545,411	1,600,000	1,600,000	1,645,000
EQUITY FUND EQUITY	0	29,420	29,420	0
OTHERREV Equity & Prior Yr	0	29,420	29,420	0
Total Hotel/Motel Tax Fund	1,545,411	1,629,420	1,629,420	1,645,000
Total City of Wichita Falls	1,545,411	1,629,420	1,629,420	1,645,000
Grand Total	1,545,411	1,629,420	1,629,420	1,645,000

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Hotel/Motel Tax Fund						
INSUR/CONT	92,500	93,500	93,500	92,500	-1.07	-1.07
OTHER USES	1,569,924	1,535,920	1,535,920	1,552,500	1.08	1.08
Hotel/Motel Tax Fund	1,662,424	1,629,420	1,629,420	1,645,000	0.96	0.96
Grand Total	1,662,424	1,629,420	1,629,420	1,645,000	0.96	0.96

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
300 General Debt Service Fund				
50010 Ad Valorem Tax Revenue	554,771	718,884	718,884	720,912
50015 County Vehicle Tax	5,878	0	0	0
50070 Penalties and Interest	15,343	0	0	0
TAXES TAXES AND FRANCHISES	575,992	718,884	718,884	720,912
55022 Contrib-GO Debt Svc Fund	2,212,046	4,606,535	4,606,535	4,576,850
CONTRIB CONTRIBUTIONS	2,212,046	4,606,535	4,606,535	4,576,850
57030 Interest-Texpool Fund	116	0	0	0
57260 Operating Transfers In	1,230,183	0	0	0
MISCREV MISC REVENUE	1,230,299	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	4,018,337	5,375,419	5,375,419	5,347,762
Total City of Wichita Falls	4,018,337	5,375,419	5,375,419	5,347,762
Grand Total	4,018,337	5,375,419	5,375,419	5,347,762

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Debt Service Fund						
DEBT EXPEN	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51
General Debt Service Fund	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51
Grand Total	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
510 Regional Airport Fund				
50805 Passenger Facility Fees	188,493	175,000	175,000	175,000
50806 Customer Facility Fees	135,260	125,000	125,000	125,000
SVCCHG SERVICE CHARGES	323,753	300,000	300,000	300,000
56290 Parking Meter Revenue	26,189	30,000	30,000	115,500
56295 Terminal Office Rent	74,514	70,105	70,105	100,000
56300 Landing Fees	20,000	13,200	13,200	45,260
56302 Ground Lease Rent	23,294	23,334	23,334	23,334
56310 Hangar Rentals	30,135	30,135	30,135	30,135
56315 Airport Fuel Surcharge	13,744	15,000	15,000	15,000
56320 Other Airport Rentals	34,458	26,655	26,655	80,252
56330 Airport Concessions	211,694	185,000	185,000	250,000
56600 Concessions-Vending	6,721	5,949	5,949	8,000
57030 Interest-Excess Fund	863	275	275	100
57235 Advertising Sales	2,200	8,150	8,150	10,000
57350 Other Misc Revenue	2,855	3,500	3,500	5,000
MISCREV MISC REVENUE	446,667	411,303	411,303	682,581
EQUITY FUND EQUITY	0	0	0	15,000
OTHERREV Equity & Prior Yr	0	0	0	15,000
Total Regional Airport Fund	770,420	711,303	711,303	997,581
Total City of Wichita Falls	770,420	711,303	711,303	997,581
Grand Total	770,420	711,303	711,303	997,581

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Regional Airport Fund						
PERSONNEL	89,899	94,038	94,038	200,867	113.60	113.60
SUPPLIES	1,645	3,000	3,000	14,025	367.50	367.50
MAINT	27,621	2,694	2,694	7,800	189.53	189.53
SERVICES	116,559	128,051	128,051	162,435	26.85	26.85
INSUR/CONT	6,316	8,000	8,000	6,000	-25.00	-25.00
OTHER	91,482	157,341	157,341	236,815	50.51	50.51
CAP IMPROV	0	0	0	15,000	0.00	0.00
OTHER USES	444,943	318,179	318,179	354,639	11.46	11.46
Regional Airport Fund	778,465	711,303	711,303	997,581	40.25	40.25
Grand Total	778,465	711,303	711,303	997,581	40.25	40.25

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
512 Kickapoo Airport Fund				
51052 Late Payment Chgs	1,512	1,000	1,000	600
SVCCHG SERVICE CHARGES	1,512	1,000	1,000	600
56295 Terminal Office Rent	6,300	6,600	6,600	6,600
56302 Ground Lease Rent	96,614	100,200	100,200	100,200
56310 Hangar Rentals	93,768	90,000	90,000	93,455
56330 Airport Concessions	398	1,800	1,800	500
56600 Concessions-Vending	417	600	600	400
57030 Interest-Texpool Fund	214	180	180	250
57185 Kickapoo-Fuel & Oil Gross S:	1,039,482	930,000	930,000	950,888
57186 Kickapoo-Maps/Pilot Supplie:	4,533	4,200	4,200	3,500
57191 Testing Center Profit	6,246	7,000	7,000	9,000
57280 Reimb-Prior Yr Expense	368	0	0	0
57350 Other Misc Revenue	5,516	1,800	1,800	2,000
MISCREV MISC REVENUE	1,253,856	1,142,380	1,142,380	1,166,793
Total Kickapoo Airport Fund	1,255,368	1,143,380	1,143,380	1,167,393
Total City of Wichita Falls	1,255,368	1,143,380	1,143,380	1,167,393
Grand Total	1,255,368	1,143,380	1,143,380	1,167,393

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Kickapoo Airport Fund						
PERSONNEL	217,420	196,441	196,441	204,960	4.34	4.34
SUPPLIES	733,231	683,260	683,260	719,067	5.24	5.24
MAINT	4,553	4,800	4,800	4,800	0.00	0.00
SERVICES	103,225	98,830	98,830	107,058	8.33	8.33
INSUR/CONT	17,661	14,500	14,500	14,500	0.00	0.00
OTHER	39,501	99,171	99,171	117,008	17.99	17.99
CAP IMPROV	29,158	0	0	0	0.00	0.00
OTHER USES	49,883	0	0	0	0.00	0.00
Kickapoo Airport Fund	1,194,632	1,097,002	1,097,002	1,167,393	6.42	6.42
Grand Total	1,194,632	1,097,002	1,097,002	1,167,393	6.42	6.42

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
51045 Credit Card Processing Fee	48,745	59,835	59,835	62,835
51310 MPEC Utility Charges	4,319	7,782	7,782	8,352
51320 MPEC Labor Serv Chgs	101,532	98,187	98,187	95,300
51330 MPEC Bedding Fees	10,837	14,840	14,840	18,940
SVCCHG SERVICE CHARGES	165,433	180,644	180,644	185,427
56450 Concessions-Other MPEC	59,713	105,541	105,541	90,975
56460 Concessions-Ag Center Foc	33,704	23,615	23,615	26,906
56470 Concessions-Ag Center Beer	11,743	10,989	10,989	11,676
56480 Concessions-Exhibit Hall Foc	308,167	326,406	326,406	352,200
56490 Concessions-Exhibit Hall Beer	218,284	205,984	205,984	214,961
56500 Concessions-Mixed Bev	10,933	24,599	24,599	19,500
56510 Ag Center Building Rental	56,345	55,900	55,900	94,500
56520 Exhibit Hall Rental	233,443	235,000	235,000	285,650
56525 Coliseum Rental	116,365	148,167	148,167	160,000
56526 Building Improvement Fees	47,269	49,853	49,853	115,000
56530 RV Rental	19,470	21,900	21,900	22,050
56540 Stall Rental	4,380	7,600	7,600	10,900
56550 Equipment Rental	36,151	34,900	34,900	35,975
56560 Office Rental	32,520	32,520	32,520	32,520
56562 Sign Rental	26,500	29,000	29,000	29,000
56564 Trolley Rental	22,688	31,400	31,400	16,000
56566 Handling Fee	9,443	8,750	8,750	8,750
56570 Other Building Rental	78,825	73,125	73,125	73,125
56575 Coliseum Event Revenue-Ho	24,174	27,000	27,000	27,000
56576 Coliseum Event Revenue-Otl	17,530	21,624	21,624	17,761

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
56580 Outside Caterer	41,453	27,100	27,100	45,100
56600 Concessions-Vending	970	850	850	850
57030 Interest-TEXPOOL Fund	6	0	0	0
57235 Advertising Sales	0	0	0	15,000
57260 Operating Transfers In	1,772,339	1,510,547	1,790,547	1,524,736
57261 Oper Transfer In-MPEC Bal	0	38,000	38,000	95,629
57310 Cash Long and Short	1,002	0	0	0
57320 Other Financing Sources	1,888,561	0	0	0
57350 Other Misc Revenue	21,192	15,000	15,000	15,000
MISCREV MISC REVENUE	5,093,170	3,065,370	3,345,370	3,340,764
PYGRANT Prior Yr Grant	0	0	264,344	0
OTHERREV Equity & Prior Yr	0	0	264,344	0
Total Multi-Purpose Events Ctr Fund	5,258,603	3,246,014	3,790,358	3,526,191
Total City of Wichita Falls	5,258,603	3,246,014	3,790,358	3,526,191
Grand Total	5,258,603	3,246,014	3,790,358	3,526,191

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi-Purpose Events Ctr Fund						
PERSONNEL	1,528,548	1,550,821	1,550,821	1,598,668	3.09	3.09
SUPPLIES	395,701	360,847	395,847	401,491	1.43	11.26
MAINT	117,876	174,629	174,629	152,426	-12.71	-12.71
SERVICES	883,612	705,569	950,569	880,998	-7.32	24.86
INSUR/CONT	89,179	89,500	89,500	87,251	-2.51	-2.51
DEBT EXPEN	0	227,267	227,267	281,741	23.97	23.97
OTHER	351,019	137,381	137,381	123,616	-10.02	-10.02
CAP IMPROV	2,122,297	0	264,344	0	-100.00	0.00
Multi-Purpose Events Ctr Fund	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63
Grand Total	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63

City of Wichita Falls
Revenue Detail By Fund
Transit Fund

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
520 Transit Fund				
50800 Bus Passenger Fees	276,838	450,000	450,000	400,000
50803 Transit Advertising Fees	133,687	110,000	110,000	130,000
50804 MSU Shuttle Route Fee	0	0	0	50,500
SVCCHG SERVICE CHARGES	410,525	560,000	560,000	580,500
54210 Oper Grants-Current Year	4,045,577	1,727,259	2,126,552	2,247,582
GOVTREV INTERGOVT REVENUE	4,045,577	1,727,259	2,126,552	2,247,582
55031 Contributions-4A Sales Tax C	243,980	0	0	0
55033 Contributions-4B Sales Tax C	348,333	0	0	0
CONTRIB CONTRIBUTIONS	592,313	0	0	0
56560 Office Rental	0	0	0	3,000
56600 Concessions-Vending	0	20,000	20,000	6,000
57110 Sale of Fixed Assets	13,061	0	0	0
57260 Operating Transfers In	380,613	0	0	0
57262 Oper Transfer In-Private Con	0	37,319	37,319	0
57282 Reimb-Current Yr Expense	212	0	0	0
57310 Cash Long and Short	0	0	0	0
MISCREV MISC REVENUE	393,886	57,319	57,319	9,000
PYGRANT Prior Yr Grant	0	0	126,908	0
OTHERREV Equity & Prior Yr	0	0	126,908	0
Total Transit Fund	5,442,301	2,344,578	2,870,779	2,837,082
Total City of Wichita Falls	5,442,301	2,344,578	2,870,779	2,837,082
Grand Total	5,442,301	2,344,578	2,870,779	2,837,082

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Transit Fund						
PERSONNEL	1,003,450	1,117,876	1,158,978	1,218,317	5.12	8.98
SUPPLIES	474,269	464,303	467,706	465,849	-0.40	0.33
MAINT	184,543	203,600	222,575	218,800	-1.70	7.47
SERVICES	61,286	111,712	111,712	80,978	-27.51	-27.51
INSUR/CONT	27,965	29,500	29,500	29,500	0.00	0.00
OTHER	39,354	67,347	138,080	57,664	-58.24	-14.38
CAP IMPROV	3,860,649	1,906	393,894	418,500	6.25	21856.98
OTHER USES	0	348,334	348,334	347,474	-0.25	-0.25
Transit Fund	5,651,516	2,344,578	2,870,779	2,837,082	-1.17	21.01
Grand Total	5,651,516	2,344,578	2,870,779	2,837,082	-1.17	21.01

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
530 Sanitation Fund				
50910 Sanitation Fees	10,796,240	10,870,000	10,870,000	10,870,420
50915 Recycle Container Fee	269,866	275,000	275,000	275,000
50920 Landfill Fees	1,187,749	1,558,000	1,558,000	1,500,000
50930 Transfer Station Fees	38,553	32,000	32,000	32,000
51510 Resale of Labor	237,223	210,000	210,000	210,000
SVCCHG SERVICE CHARGES	12,529,631	12,945,000	12,945,000	12,887,420
57030 Interest-Texpool Fund	3,247	4,000	4,000	4,000
57040 Interest-Logic Investment	328	1,500	1,500	1,000
57120 Sale of Junk	1,847	0	0	0
57200 Miscellaneous Sales	71,974	0	0	0
57310 Cash Long and Short	16	0	0	0
57350 Other Misc Revenue	3,205	3,500	3,500	1,500
MISCREV MISC REVENUE	80,617	9,000	9,000	6,500
EQUITY FUND EQUITY	0	0	173,000	0
OTHERREV Equity & Prior Yr	0	0	173,000	0
Total Sanitation Fund	12,610,248	12,954,000	13,127,000	12,893,920
Total City of Wichita Falls	12,610,248	12,954,000	13,127,000	12,893,920
Grand Total	12,610,248	12,954,000	13,127,000	12,893,920

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Sanitation Fund						
PERSONNEL	3,298,236	3,647,520	3,647,520	3,874,939	6.23	6.23
SUPPLIES	253,078	303,335	303,335	319,725	5.40	5.40
MAINT	310,774	448,240	448,240	438,740	-2.12	-2.12
SERVICES	3,753,664	3,814,835	3,814,835	3,864,426	1.30	1.30
INSUR/CONT	21,520	78,000	78,000	52,500	-32.69	-32.69
OTHER	473,776	460,634	460,634	433,259	-5.94	-5.94
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	1,663,143	2,590,600	2,590,600	1,857,000	-28.32	-28.32
OTHER USES	1,684,938	1,413,445	1,586,445	1,411,401	-11.03	-0.14
Sanitation Fund	11,459,129	12,761,609	12,934,609	12,256,990	-5.24	-3.95
Grand Total	11,459,129	12,761,609	12,934,609	12,256,990	-5.24	-3.95

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
50440 Industrial Pretreatment	28,000	38,500	38,500	38,500
50950 Water Sales	20,441,001	26,871,389	26,871,389	29,720,000
50960 Sewer Sales	9,803,671	10,608,000	10,608,000	9,000,000
50965 Coin Operated Water Sales	10,148	10,000	10,000	10,000
50970 Water Tap Charges	120,373	140,000	140,000	140,000
50980 Sewer Tap Charges	4,930	3,000	3,000	3,000
50990 Reconnect Charges	15,412	10,000	10,000	10,000
51000 Meter Damage Charges	4,067	4,500	4,500	4,500
51010 Meter Testing Charges	223	0	0	0
51030 Removal & Reinstall Chgs	5,591	7,500	7,500	6,000
51040 Bad Check Collect Chgs	17,400	15,000	15,000	15,000
51045 Credit Card Processing Fee	(18)	0	0	0
51050 Water Turn On/Off Chgs	171,521	160,000	160,000	175,000
51052 Late Payment Chgs	400,454	440,000	440,000	420,000
51060 Septic/Grease/Grit Chgs	7,465	30,000	30,000	30,000
51065 Water Restriction Surcharge	977,397	0	0	600,000
51540 Misc Service Charges	10,178	15,000	15,000	15,000
SVCCHG SERVICE CHARGES	32,017,813	38,352,889	38,352,889	40,187,000
56410 Grazing Land Leases	82,710	48,000	48,000	75,000
56420 Oil and Gas Leases	12,914	20,000	20,000	20,000
56430 Ringold Lease	44,777	40,000	40,000	40,000
56536 Communication Tower Lease	19,200	28,800	28,800	28,000
57030 Interest-Texpool Fund	6,521	9,000	9,000	9,000
57040 Interest-Logic Investment	4,510	5,000	5,000	5,000
57090 Interest-Other	393	0	0	0

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
57120 Sale of Junk	10,301	20,000	20,000	20,000
57145 Plans and Specs Sales	150	0	0	0
57258 Property Sales	45	0	0	0
57260 Operating Transfers In	0	0	375,000	0
57280 Reimb-Prior Yr Expense	19,652	0	0	0
57282 Reimb-Current Yr Expense	1,627	0	0	0
57310 Cash Long and Short	1,667	0	0	0
MISCREV MISC REVENUE	204,467	170,800	545,800	197,000
EQUITY FUND EQUITY	0	0	575,000	0
OTHERREV Equity & Prior Yr	0	0	575,000	0
Total Water and Sewer Fund	32,222,280	38,523,689	39,473,689	40,384,000
Total City of Wichita Falls	32,222,280	38,523,689	39,473,689	40,384,000
Grand Total	32,222,280	38,523,689	39,473,689	40,384,000

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Water and Sewer Fund						
PERSONNEL	8,525,191	9,284,419	9,284,419	9,606,030	3.46	3.46
SUPPLIES	1,939,394	2,602,875	2,977,875	2,120,576	-28.79	-18.53
MAINT	1,564,895	1,730,909	2,466,544	1,872,999	-24.06	8.21
SERVICES	4,997,959	5,263,930	5,263,930	5,169,038	-1.80	-1.80
INSUR/CONT	697,855	699,049	699,049	718,380	2.77	2.77
DEBT EXPEN	11,580,720	12,794,837	12,794,837	13,977,660	9.24	9.24
OTHER	1,427,438	1,284,388	1,284,388	1,326,957	3.31	3.31
NONCAPITAL	418	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	1,386,012	3,849,079	3,688,444	4,605,396	24.86	19.65
OTHER USES	1,390,043	1,011,203	1,011,203	983,964	-2.69	-2.69
Water and Sewer Fund	33,509,925	38,523,689	39,473,689	40,384,000	2.31	4.83
Grand Total	33,509,925	38,523,689	39,473,689	40,384,000	2.31	4.83

**City of Wichita Falls
Revenue Detail By Fund
Stormwater Drainage Fund**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
552 Stormwater Drainage Fund				
51205 Stormwater Chrgs-Res	1,275,557	1,286,000	1,286,000	1,275,557
51210 Stormwater Chrgs-Comm	1,227,697	1,279,000	1,279,000	1,227,697
SVCCHG SERVICE CHARGES	2,503,254	2,565,000	2,565,000	2,503,254
57030 Interest-Texpool Fund	3,805	4,000	4,000	3,800
MISCREV MISC REVENUE	3,805	4,000	4,000	3,800
EQUITY FUND EQUITY	0	2,451,242	2,451,242	152,429
OTHERREV Equity & Prior Yr	0	2,451,242	2,451,242	152,429
Total Stormwater Drainage Fund	2,507,059	5,020,242	5,020,242	2,659,483
Total City of Wichita Falls	2,507,059	5,020,242	5,020,242	2,659,483
Grand Total	2,507,059	5,020,242	5,020,242	2,659,483

City of Wichita Falls
Fund Expenditure Summary By Account Class
Stormwater Drainage Fund

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage Fund						
PERSONNEL	147,820	161,697	161,697	229,024	41.64	41.64
SUPPLIES	8,323	9,131	9,131	15,521	69.98	69.98
MAINT	23,830	24,651	24,651	24,651	0.00	0.00
SERVICES	13,119	14,079	14,079	186,928	1227.71	1227.71
INSUR/CONT	100	200	200	200	0.00	0.00
OTHER	16,479	9,671	9,671	1,063,886	10900.79	10900.79
NONCAPITAL	5,992	0	0	0	0.00	0.00
CAP IMPROV	592,986	4,350,000	4,350,000	690,000	-84.14	-84.14
OTHER USES	450,183	450,813	450,813	449,273	-0.34	-0.34
Stormwater Drainage Fund	1,258,832	5,020,242	5,020,242	2,659,483	-47.02	-47.02
Grand Total	1,258,832	5,020,242	5,020,242	2,659,483	-47.02	-47.02

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
570 Golf Course Fund				
50684 Golf Green Fee-Weekday	78,871	740,000	740,000	740,000
50685 Golf Green Fee-Weekend	34,235	0	0	0
50686 Golf Green Fee-Twilight	2,186	0	0	0
50687 Golf Green Fee-Jr/Sr	66,079	0	0	0
50688 Golf Cart Fees	217,716	0	0	0
50689 Golf Club Repair Service	27,265	0	0	0
50691 Golf Cart Fees-9 Hole	887	0	0	0
50692 Green Fees - Pass Holder Gi	18,025	0	0	0
50694 Gree Fees-Player Develop C	73,467	0	0	0
SVCCHG SERVICE CHARGES	518,731	740,000	740,000	740,000
57201 Golf Course-Player Developn	36,194	0	0	0
57204 Golf Pass-Family Unrestricter	19,268	0	0	0
57205 Golf Pass-Family Weekday	163,498	0	0	0
57206 Golf Pass-Senior Unrestricter	53,703	0	0	0
57260 Operating Transfers In	42,440	110,000	110,000	102,000
MISCREV MISC REVENUE	315,103	110,000	110,000	102,000
Total Golf Course Fund	833,834	850,000	850,000	842,000
Total City of Wichita Falls	833,834	850,000	850,000	842,000
Grand Total	833,834	850,000	850,000	842,000

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Golf Course Fund						
MAINT	3,645	0	0	0	0.00	0.00
SERVICES	826,074	850,000	850,000	842,000	-0.94	-0.94
INSUR/CONT	3,180	0	0	0	0.00	0.00
OTHER	936	0	0	0	0.00	0.00
Golf Course Fund	833,835	850,000	850,000	842,000	-0.94	-0.94
Grand Total	833,835	850,000	850,000	842,000	-0.94	-0.94

City of Wichita Falls
Revenue Detail By Fund
Waterpark Fund

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
50350 Resale of IS Services	45	0	0	0
50701 Waterpark Admissions-Adult	423,617	562,355	562,355	512,595
50702 Waterpark Admissions-Junior	17,828	187,452	187,452	170,865
50703 Waterpark Admissions-Senior	9,134	187,452	187,452	170,865
50704 Waterpark Admissions-After School	155,334	187,452	187,452	170,865
50705 Waterpark Season Pass-Plat	347,446	0	0	2,350
50708 Waterpark Admissions-Group	93,594	0	0	0
51045 Credit Card Processing Fee	1,392	0	0	0
SVCCHG SERVICE CHARGES	1,048,390	1,124,711	1,124,711	1,027,540
55033 Contributions-4B Sales Tax C	250,000	0	0	0
CONTRIB CONTRIBUTIONS	250,000	0	0	0
57030 Interest-Texpool Fund	756	0	0	0
57171 Waterpark Rentals	23,192	23,438	23,438	22,902
57172 Waterpark Mdse Sales	38,136	46,400	46,400	37,659
57173 Waterpark Food & Bev Sales	238,381	306,845	306,845	274,414
57174 Waterpark Alcohol Sales	39,540	0	0	0
57175 Waterpark Training Reimburs	5,313	0	0	0
57176 Waterpark Uniform Sales	4,636	0	0	0
57350 Other Misc Revenue	575	5,893	5,893	2,746
MISCREV MISC REVENUE	350,529	382,576	382,576	337,721
Total Waterpark Fund	1,648,919	1,507,287	1,507,287	1,365,261
Total City of Wichita Falls	1,648,919	1,507,287	1,507,287	1,365,261
Grand Total	1,648,919	1,507,287	1,507,287	1,365,261

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Waterpark Fund						
PERSONNEL	444,906	137,892	339,392	464,393	36.83	236.78
SUPPLIES	196,097	0	186,500	0	-100.00	0.00
MAINT	36,599	0	26,000	0	-100.00	0.00
SERVICES	446,296	1,124,041	623,241	856,951	37.50	-23.76
INSUR/CONT	55,168	0	59,300	0	-100.00	0.00
OTHER	29,699	0	27,500	0	-100.00	0.00
CAP IMPROV	37,347	0	0	0	0.00	0.00
Waterpark Fund	1,246,112	1,261,933	1,261,933	1,321,344	4.71	4.71
Grand Total	1,246,112	1,261,933	1,261,933	1,321,344	4.71	4.71

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
50840 County Vehicle Maint	319,096	310,000	310,000	320,000
50841 MPEC Vehicle Maint	14,577	15,000	15,000	15,000
50842 Golf Course Vehicle Mainten:	17,862	20,000	20,000	17,000
50843 Volunteer Fire Dept Fuel Sale	8,057	8,000	8,000	6,000
50844 WCWID#2 Fuel Sales	8,079	7,000	7,000	7,000
50850 Central Garage Services	8,586,215	8,612,060	8,612,060	8,881,596
50860 Transit Garage Services	543,856	565,000	565,000	550,000
50870 Container Maint Charges	238,440	238,440	238,440	238,440
SVCCHG SERVICE CHARGES	9,736,182	9,775,500	9,775,500	10,035,036
56640 Office Space Rental	12,000	12,000	12,000	12,000
57110 Sale of Fixed Assets	145,701	160,000	160,000	145,000
57120 Sale of Junk	9,181	6,000	6,000	6,000
57150 Resale of Materials	(720)	8,000	8,000	8,000
57280 Reimb-Prior Yr Expense	3,050	7,000	7,000	7,000
57282 Reimb-Current Yr Expense	14,551	5,000	5,000	5,000
MISCREV MISC REVENUE	183,763	198,000	198,000	183,000
EQUITY FUND EQUITY	0	244,600	304,600	360,000
OTHERREV Equity & Prior Yr	0	244,600	304,600	360,000
Total Fleet Maintenance Fund	9,919,945	10,218,100	10,278,100	10,578,036
Total City of Wichita Falls	9,919,945	10,218,100	10,278,100	10,578,036
Grand Total	9,919,945	10,218,100	10,278,100	10,578,036

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance Fund						
PERSONNEL	1,896,714	2,001,011	2,001,011	2,052,193	2.56	2.56
SUPPLIES	4,246,874	4,049,485	4,031,820	4,082,165	1.25	0.81
MAINT	1,639,304	1,962,634	1,980,299	1,854,611	-6.35	-5.50
SERVICES	77,403	77,668	77,668	82,461	6.17	6.17
INSUR/CONT	206,447	75,000	135,000	99,881	-26.01	33.17
DEBT EXPEN	447,194	289,338	289,338	253,111	-12.52	-12.52
OTHER	182,699	197,629	197,629	200,479	1.44	1.44
CAP IMPROV	757,577	1,253,335	1,253,335	1,641,135	30.94	30.94
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance Fund	9,766,212	10,218,100	10,278,100	10,578,036	2.92	3.52
Grand Total	9,766,212	10,218,100	10,278,100	10,578,036	2.92	3.52

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
610 Duplicating Services Fund				
50360 Resale of Print Shop Serv	145,112	175,879	175,879	151,181
SVCCHG SERVICE CHARGES	145,112	175,879	175,879	151,181
Total Duplicating Services Fund	145,112	175,879	175,879	151,181
Total City of Wichita Falls	145,112	175,879	175,879	151,181
Grand Total	145,112	175,879	175,879	151,181

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Duplicating Services Fund						
PERSONNEL	44,454	43,879	43,879	21,767	-50.39	-50.39
SUPPLIES	10,422	11,000	11,000	11,400	3.64	3.64
MAINT	0	468	468	250	-46.58	-46.58
SERVICES	1,941	1,378	1,378	1,384	0.44	0.44
OTHER	123,690	119,154	119,154	116,380	-2.33	-2.33
Duplicating Services Fund	180,507	175,879	175,879	151,181	-14.04	-14.04
Grand Total	180,507	175,879	175,879	151,181	-14.04	-14.04

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

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
CITY City of Wichita Falls				
620 Information Technology Fund				
50350 Resale of IS Services	2,855,105	2,998,214	2,998,214	3,082,434
SVCCHG SERVICE CHARGES	2,855,105	2,998,214	2,998,214	3,082,434
57260 Operating Transfers In	710,422	48,100	221,100	900,000
MISCREV MISC REVENUE	710,422	48,100	221,100	900,000
EQUITY FUND EQUITY	0	194,111	194,111	0
OTHERREV Equity & Prior Yr	0	194,111	194,111	0
Total Information Technology Fund	3,565,527	3,240,425	3,413,425	3,982,434
Total City of Wichita Falls	3,565,527	3,240,425	3,413,425	3,982,434
Grand Total	3,565,527	3,240,425	3,413,425	3,982,434

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Information Technology Fund						
PERSONNEL	1,145,295	1,151,585	1,151,585	1,158,767	0.62	0.62
SUPPLIES	191,792	283,625	456,625	285,085	-37.57	0.51
MAINT	492,899	568,887	568,887	618,167	8.66	8.66
SERVICES	130,325	123,782	123,782	121,476	-1.86	-1.86
INSUR/CONT	879	0	0	0	0.00	0.00
OTHER	7,470	21,546	21,546	20,937	-2.83	-2.83
CAP IMPROV	721,098	1,091,000	1,091,000	620,100	-43.16	-43.16
Information Technology Fund	2,689,758	3,240,425	3,413,425	2,824,532	-17.25	-12.83
Grand Total	2,689,758	3,240,425	3,413,425	2,824,532	-17.25	-12.83

City of Wichita Falls
Department Expenditure Summary
All Departments

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
Admin Services	15,140,392	14,580,599	15,497,145	15,359,391	-0.89	5.34
Health	4,829,804	4,968,186	5,582,456	5,077,691	-9.04	2.20
Finance and Debt	20,135,646	23,165,047	23,351,747	24,028,839	2.90	3.73
Police	20,928,101	21,434,647	21,485,544	22,511,659	4.78	5.02
Fire	13,615,369	13,787,286	14,187,286	14,500,821	2.21	5.18
Parks	6,420,033	6,514,410	6,379,410	6,686,526	4.81	2.64
Community Develop	6,574,988	6,682,199	7,604,904	6,814,208	-10.40	1.98
Aviation, Traffic & Transp	20,495,297	16,988,847	17,691,308	17,968,641	1.57	5.77
Public Works	41,408,006	50,591,733	51,714,733	48,408,445	-6.39	-4.32
City Attorney	830,704	864,686	864,686	906,642	4.85	4.85
City Clerk	158,188	171,774	171,774	149,657	-12.88	-12.88
Multi Purpose Events Center	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63
TOTAL EXPEN	156,024,760	162,995,428	168,321,351	165,938,711	-1.42	1.81
Grand Total	156,024,760	162,995,428	168,321,351	165,938,711	-1.42	1.81

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 \$5,727 or 6.2% over the prior year adopted budget. This increase in funding is for the purchase of replacement iPads for the City Council. The iPads are now in excess of three years old. The older iPads will be redeployed to other departments in the City who are now using this technology. The Minor Furniture account in the current year included funding for new chairs in the Council Chambers. This account has no proposed expenditures in FY 2015. All other accounts have remained relatively unchanged. .

The City Manager budget reflects an increase of \$29,669 or 5.95% from the 2013-14 Adopted Budget. This increase is primarily in personnel costs to reflect a pay plan adjustment, and a slight increase in travel expenses due to rising airfares and lodging rates.

The Personnel budget reflects an increase of \$26,820 or 4.1% from the 2013-14 Adopted Budget. Much of this increase is due to the 4% cost of living pay plan adjustment. Additionally, the Other Professional Services Account has been increased by \$4,000 in anticipation of a change in vendors providing promotional exams for civil service employees. This change is an attempt to improve the quality of services provided. All other accounts remain relatively unchanged from the prior adopted budget.

The budget for the Martin Luther King Center has increased \$7,096 or 5.2% over the 2013-14 Adopted Budget. This is due to increases in personnel costs for planned step increases and a pay plan adjustment. Other accounts remain stable.

The Training Center budget that accounts principally for utilities for the Public Safety Training Center, has increased by \$17,371, which is 12.3% above the prior adopted budget. The amount for telephone services increased by \$10,000 because this account was inadvertently under budgeted in the prior year. The electricity account increased by \$8,000 to more accurately reflect current year expenditures.

City of Wichita Falls

Administrative Services Commentary

The budget for the Farmer's Market remains unchanged from the previous year. It should be noted that the Farmer's Market is operated by contract with the Downtown Wichita Falls Development (DWFD). The City's obligation pursuant to this contract is to reimburse the DWFD up to a maximum of \$5,200 per year. All other costs are provided by the DWFD, and revenue is collected and maintained by the DWFD to help with these expenses.

The Library budget reflects an overall increase of \$130,627 or 7.07% over the 2013-14 Adopted Budget. The principal increase is \$159,650 for an automated material handling system intended to improve efficiency in key library functions of circulation, inventory and security, as well as the addition of a third SelfCheck station at a cost of \$10,700. Other increases in operating expenses include replacing aging furniture and display stands, and doubling current network bandwidth to accommodate public computing demands. Material acquisitions, supply and general programming budgets remain stable. Personnel expense reflects an increase of \$47,575 or 4.98% that is primarily due to increases in salaries, step increases, and benefits.

The budget for the Public Information Office reflects an overall increase of \$8,074 or 5.0% increase from the prior year budget. This increase is due to a pay plan adjustment and annual step increases and is entirely in personnel costs. All other accounts are unchanged from the prior year.

The budget for the Municipal Court has increased by \$31,714, or 3.9% from the prior year adopted budget. Much of that is reflected in Personnel Service Accounts due to the cost of living pay plan adjustment and step increases for existing employees. There is also an increase of \$3,500 in the Postage Account to more accurately reflect recent expenditure requirements. It should be noted that one clerical position has been eliminated through attrition due to improved efficiencies gained from recent workflow improvements resulting from document imaging.

Overall, the budget for the Building Maintenance Division represents an increase of \$21,489 from the prior year. However, there are several changes within various accounts. Personnel Services Accounts reflect an increase of \$44,851 due to planned step increases and a pay plan adjustment. A reorganization was approved when the Facility Manager retired that resulted in the consolidation of the Facility Manager and the Custodial Supervisor's positions and the upgrade on a Lead Building Maintenance Worker to a Building Maintenance Supervisor which led to savings in the personnel services accounts. This savings is offset, however, by the addition of 2.8 FTE's in the Custodian Classification to account for additional service requirements at the new Travel Center and Regional Airport Terminal. The costs for these new custodial positions are accounted for in Building Maintenance but offsetting operating transfers totaling the same amount from the Transit Fund and Airport Fund are reflected in General Fund revenues. Similarly, supply accounts have increased by \$13,000 to increase the supplies needed for these two new facilities, which will also be paid by operating transfers from the benefiting organizations. Maintenance Accounts reflect considerable change from the prior year, resulting in a reduction of approximately \$100,000 from the prior year. The prior year budget included: (1) \$69,300 to refurbish one of the two chillers in the boiler room of Memorial Auditorium that was ten years old; and (2) \$370,000 to replace the roof of the Memorial

City of Wichita Falls

Administrative Services Commentary

Auditorium that was 20 years old and in disrepair. The 2014-15 budget includes: (1) \$107,500 to completely remodel the restrooms in City Hall; (2) \$29,600 to replace carpet in Human Resources, City Clerk and Code Enforcement areas of City Hall; (3) \$38,400 to paint the halls/stairways in the Police Station and replace carpet in a few office areas of that facility; (4) \$59,600 to paint, install new flooring and kitchen cabinets in several fire stations; (5) \$42,270 to install new carpet on the 2nd floor hallway at the Library/Recreation Center and modify the Library for the installation of a new book sorting machine; and (6) \$55,000 is budgeted to purchase a backup generator for Fire Station #1.

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, unemployment and workers compensation, audit and banking services. The 2014-15 fiscal year budget reflects an increase of \$516,251, or 8.5% from the 2013-14 Adopted Budget. This large increase is entirely due to the inclusion of \$900,000 in General Fund Reserves in the IT Services Account to be earmarked for a major upgrade to the Public Safety Radio System. Some of this increase is offset because the prior budget included \$410,820 to provide one-time salary stipends for full-time and permanent part-time employees accounted for in the General Fund. There is also a reduction of \$86,000 in the Workers Compensation Account to more accurately reflect average costs for that program. It should be noted that this budget also includes \$35,000 for a feasibility study on the potential for developing a hotel for conventions in the downtown area. Other accounts remain relatively unchanged from the prior year.

Auditorium Fund Division:

The Memorial Auditorium operating revenues total \$51,421, which is an increase of \$3,836, or 8.1% from the prior year adopted budget. This increase is based on the recent number of events held in the Auditorium. However, expenditures are also projected to increase Personnel Services, Supplies and Administrative Overhead. As a result, the subsidy from the Hotel/Motel Fund is budgeted to remain relatively flat at \$27,764.

Community Development Block Grant Division:

The 2014-15 budget for support of the day care program operated by Child Care Inc. at the Martin Luther King Center has been decreased by \$3,155 to a total of \$116,845. This decrease is due to reduced funding in 2014 for the CDBG Grant Program.

City of Wichita Falls

Administrative Services Commentary

Golf Course Fund Division:

The 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 \$842,000 and expected revenues of \$740,000. The budget projects a General Fund subsidy of \$102,000, which is a reduction of \$8,000. Much of this reduction is due to the expiration of a lease payment for golf maintenance equipment for equipment that is still in reasonably good condition. This budget predicts approximately 27,000 rounds, which is the same as the prior budget.

Hotel/Motel Tax Fund Division:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,645,000, or 2.8% above the 2013-14 budget. Expenditures are balanced with revenues. A total of \$1,524,736 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$27,764 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 (\$9,000), 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 \$24,698, or 14.0% from the prior year. This reduction is principally due to a reorganization that eliminated remaining employee dedicated to the Print Shop and one copier lease. Sorting of internal mail will now be distributed among user departments, and postage services will be absorbed by the clerical staff of the Finance and Purchasing Divisions. These divisions will be relocated to the old Print Shop office space so that these services can be performed with their staff. Additionally, copying services will be a shared responsibility among user departments and the Finance and Purchasing staffs.

City of Wichita Falls
Department Expenditures By Account Class
Administrative Services

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Admin Services						
PERSONNEL	4,313,597	4,943,124	4,590,124	4,695,958	2.31	-5.00
SUPPLIES	496,414	523,776	524,776	556,653	6.07	6.28
MAINT	539,897	754,349	754,349	658,454	-12.71	-12.71
SERVICES	1,794,676	1,807,855	1,959,401	1,898,496	-3.11	5.01
INSUR/CONT	1,540,071	1,290,195	1,172,195	1,227,605	4.73	-4.85
DEBT EXPEN	0	171,519	171,519	150,726	-12.12	-12.12
OTHER	3,041,875	3,092,088	3,092,088	4,033,119	30.43	30.43
CAP IMPROV	1,061,157	132,742	132,742	226,670	70.76	70.76
OTHER USES	2,352,705	1,864,951	3,099,951	1,911,710	-38.33	2.51
Admin Services	15,140,392	14,580,599	15,497,145	15,359,391	-0.89	5.34
Grand Total	15,140,392	14,580,599	15,497,145	15,359,391	-0.89	5.34

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Mayor and City Council						
PERSONNEL	27,585	27,600	27,600	27,506	-0.34	-0.34
SUPPLIES	90	3,125	3,125	6,081	94.59	94.59
SERVICES	1,004	1,116	1,116	1,276	14.34	14.34
OTHER	20,805	24,720	24,720	25,425	2.85	2.85
Mayor and City Council	49,484	56,561	56,561	60,288	6.59	6.59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1040 Mayor and City Council				
100 General Fund				
60015 Salaries-Supervision	27,585	27,600	27,600	27,506
6000 PERSONNEL	27,585	27,600	27,600	27,506
70050 Supplies-Minor Furniture	0	2,700	2,700	0
70060 Supplies-Office	34	25	25	575
70350 Supplies-Pers Computer	0	0	0	5,306
70900 Supplies-Other	56	400	400	200
7000 SUPPLIES	90	3,125	3,125	6,081
72010 Services-Telephone	863	916	916	1,076
72270 Services-Binding/Printing	141	200	200	200
7200 SERVICES	1,004	1,116	1,116	1,276
75010 Travel Expenses	6,605	9,500	9,500	9,500
75020 Education Registration	645	2,000	2,000	2,000
75060 Council Retreat Expense	976	1,900	1,900	1,900
75090 Memberships	6,670	6,670	6,670	7,325
75100 Boards/Local Meetings	4,724	3,000	3,000	3,000
75150 Public Relation/Promo	1,185	1,500	1,500	1,500
75160 Postage/Freight	0	150	150	200
7500 OTHER	20,805	24,720	24,720	25,425
Total General Fund	49,484	56,561	56,561	60,288
Total Mayor and City Council	49,484	56,561	56,561	60,288

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
City Manager						
PERSONNEL	459,841	443,925	450,925	470,445	4.33	5.97
SUPPLIES	1,692	1,550	1,550	1,300	-16.13	-16.13
SERVICES	1,660	1,674	1,674	1,914	14.34	14.34
INSUR/CONT	30	30	30	30	0.00	0.00
OTHER	25,760	21,701	21,701	24,860	14.56	14.56
City Manager	488,983	468,880	475,880	498,549	4.76	6.33

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1060 City Manager				
100 General Fund				
60015 Salaries-Supervision	316,769	308,409	315,409	328,765
60075 Salaries-Clerical	32,759	30,655	30,655	32,677
60120 Pool Clerical	699	1,500	1,500	1,560
60250 Stability Pay	2,325	1,760	1,760	2,036
60275 Cell Phone Allowance	1,440	1,440	1,440	1,440
60290 Deferred Comp	15,039	14,500	14,500	14,850
60300 FICA	21,489	21,463	21,463	22,628
60310 TMRS Retirement	49,977	44,323	44,323	45,704
60320 Life Insur Contribution	458	441	441	312
60325 Long Term Disability	346	339	339	418
60330 Health Insur Contrib	18,540	19,095	19,095	20,055
6000 PERSONNEL	459,841	443,925	450,925	470,445
70050 Supplies-Minor Furniture	439	750	750	400
70060 Supplies-Office	1,154	700	700	800
70250 Supplies-Periodicals	99	100	100	100
7000 SUPPLIES	1,692	1,550	1,550	1,300
72010 Services-Telephone	1,431	1,374	1,374	1,614
72260 Services-Advertising	4	0	0	0
72270 Services-Binding/Printing	225	300	300	300
7200 SERVICES	1,660	1,674	1,674	1,914
73050 Insurance Expense	30	30	30	30
7300 INSUR/CONT	30	30	30	30
75000 In City Mileage Reimburs	7,200	7,200	7,200	7,200
75010 Travel Expenses	10,062	7,200	7,200	9,500
75020 Education Registration	2,675	2,700	2,700	2,700

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1060 City Manager				
100 General Fund				
75040 Lease Payments	536	0	0	800
75090 Memberships	4,051	4,101	4,101	4,110
75100 Boards/Local Meetings	800	200	200	200
75150 Public Relation/Promo	24	0	0	0
75160 Postage/Freight	412	300	300	350
7500 OTHER	25,760	21,701	21,701	24,860
Total General Fund	488,983	468,880	475,880	498,549
Total City Manager	488,983	468,880	475,880	498,549

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Personnel						
PERSONNEL	463,134	474,626	454,626	496,507	9.21	4.61
SUPPLIES	7,153	9,650	9,650	9,380	-2.80	-2.80
MAINT	24,107	25,216	25,216	26,369	4.57	4.57
SERVICES	45,196	55,927	55,927	60,028	7.33	7.33
OTHER	36,487	58,625	58,625	58,580	-0.08	-0.08
Personnel	576,077	624,044	604,044	650,864	7.75	4.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1080 Personnel				
100 General Fund				
60015 Salaries-Supervision	72,086	77,981	77,981	75,312
60075 Salaries-Clerical	32,539	33,884	33,884	36,132
60120 Pool Clerical	3,153	804	804	0
60135 Salaries-Operational	224,014	227,553	207,553	247,643
60180 Pool Operational	245	0	0	0
60192 Overtime	294	900	900	0
60250 Stability Pay	4,775	6,464	6,464	5,253
60275 Cell Phone Allowance	555	540	540	900
60300 FICA	25,083	26,633	26,633	27,959
60310 TMRS Retirement	45,513	44,983	44,983	45,760
60320 Life Insur Contribution	457	442	442	311
60325 Long Term Disability	345	339	339	414
60330 Health Insur Contrib	54,075	54,103	54,103	56,823
6000 PERSONNEL	463,134	474,626	454,626	496,507
70030 Supplies-Minor Tools/Eq	408	1,000	1,000	800
70050 Supplies-Minor Furniture	0	0	0	380
70060 Supplies-Office	4,273	3,500	3,500	3,700
70070 Supplies-Photographic	250	1,000	1,000	1,000
70100 Supplies-Janitorial	0	50	50	0
70240 Supplies-Educational	2,222	3,600	3,600	3,000
70250 Supplies-Periodicals	0	500	500	500
7000 SUPPLIES	7,153	9,650	9,650	9,380
71115 Maint-Systems Software	24,107	25,216	25,216	26,369
7100 MAINT	24,107	25,216	25,216	26,369
72010 Services-Telephone	3,569	3,893	3,893	4,574

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1080 Personnel				
100 General Fund				
72065 Services-Central Garage	1,992	1,434	1,434	854
72170 Services-Other Prof	23,815	30,500	30,500	34,500
72260 Services-Advertising	12,320	12,500	12,500	12,500
72270 Services-Binding/Printing	2,010	6,000	6,000	6,000
72330 Services-Other Misc	1,490	1,600	1,600	1,600
7200 SERVICES	45,196	55,927	55,927	60,028
75010 Travel Expenses	246	3,000	3,000	3,400
75020 Education Registration	715	1,500	1,500	1,500
75025 Training/Tuition Asst	18,216	33,000	33,000	33,000
75040 Lease Payments	3,125	3,150	3,150	3,150
75090 Memberships	3,740	2,475	2,475	2,830
75100 Boards/Local Meetings	7,220	8,000	8,000	8,000
75150 Public Relation/Promo	47	2,000	2,000	2,500
75160 Postage/Freight	3,178	5,500	5,500	4,200
7500 OTHER	36,487	58,625	58,625	58,580
Total General Fund	576,077	624,044	604,044	650,864
Total Personnel	576,077	624,044	604,044	650,864

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
72011 Services-Wireless Phone/Air	0	0	4,546	0
7200 SERVICES	0	0	4,546	0
Total Homeland Security Programs	0	0	4,546	0
Total Homeland Security	0	0	4,546	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security						
SERVICES	0	0	4,546	0	-100.00	0.00
Homeland Security	0	0	4,546	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
72011 Services-Wireless Phone/Air	0	0	4,546	0
7200 SERVICES	0	0	4,546	0
Total Homeland Security Programs	0	0	4,546	0
Total Homeland Security	0	0	4,546	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security (LETPP)						
SERVICES	4,546	0	0	0	0.00	0.00
CAP IMPROV	3,399	0	0	0	0.00	0.00
Homeland Security (LETPP)	7,945	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1087 Homeland Security (LETPP)				
296 Homeland Security Programs				
72011 Services-Wireless Phone/Air	4,546	0	0	0
7200 SERVICES	4,546	0	0	0
77380 Office Equipment	3,399	0	0	0
7700 CAP IMPROV	3,399	0	0	0
Total Homeland Security Programs	7,945	0	0	0
Total Homeland Security (LETPP)	7,945	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General MLK Center Oper						
PERSONNEL	92,547	94,377	94,377	101,663	7.72	7.72
SUPPLIES	761	1,590	1,590	1,200	-24.53	-24.53
MAINT	219	600	600	600	0.00	0.00
SERVICES	23,909	31,195	31,195	31,195	0.00	0.00
OTHER	888	1,200	1,200	1,400	16.67	16.67
General MLK Center Oper	118,324	128,962	128,962	136,058	5.50	5.50

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
60015 Salaries-Supervision	46,892	47,264	47,264	51,642
60075 Salaries-Clerical	18,850	18,963	18,963	20,216
60250 Stability Pay	1,100	1,348	1,348	1,485
60300 FICA	4,399	5,169	5,169	5,616
60310 TMRS Retirement	8,790	8,751	8,751	9,189
60320 Life Insur Contribution	89	86	86	62
60325 Long Term Disability	67	66	66	83
60330 Health Insur Contrib	12,360	12,730	12,730	13,370
6000 PERSONNEL	92,547	94,377	94,377	101,663
70040 Supplies-Minor Off Equip	0	200	200	200
70050 Supplies-Minor Furniture	0	390	390	0
70060 Supplies-Office	761	1,000	1,000	1,000
7000 SUPPLIES	761	1,590	1,590	1,200
71050 Maint-Office Furn/Equip	0	100	100	100
71070 Maint-Instruments	219	500	500	500
7100 MAINT	219	600	600	600
72010 Services-Telephone	3,069	2,895	2,895	2,895
72020 Services-Electricity	14,318	14,500	14,500	14,500
72040 Services-Gas	3,293	4,800	4,800	4,800
72050 Services-Water/Sew/San	0	2,500	2,500	2,500
72170 Services-Other Prof	2,544	3,000	3,000	3,000
72270 Services-Binding/Printing	685	3,500	3,500	3,500
7200 SERVICES	23,909	31,195	31,195	31,195
75000 In City Mileage Reimburs	0	200	200	200
75160 Postage/Freight	888	1,000	1,000	1,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
7500 OTHER	<u>888</u>	<u>1,200</u>	<u>1,200</u>	<u>1,400</u>
Total General Fund	118,324	128,962	128,962	136,058
Total General MLK Center Oper	118,324	128,962	128,962	136,058

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Child Care Ctr Oper SERVICES	113,936	120,000	120,000	116,845	-2.63	-2.63
CDBG Child Care Ctr Oper	113,936	120,000	120,000	116,845	-2.63	-2.63

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1112 CDBG Child Care Ctr Oper				
204 Community Dev Block Grant				
72310 Services-Subcontractors	113,936	120,000	120,000	116,845
7200 SERVICES	113,936	120,000	120,000	116,845
Total Community Dev Block Grant	113,936	120,000	120,000	116,845
Total CDBG Child Care Ctr Oper	113,936	120,000	120,000	116,845

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Training Center/Radio Comm						
SERVICES	129,861	119,522	129,522	136,893	5.69	14.53
OTHER	4,415	4,250	4,250	4,250	0.00	0.00
Training Center/Radio Comm	134,276	123,772	133,772	141,143	5.51	14.03

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1150 Training Center/Radio Comm				
100 General Fund				
72010 Services-Telephone	64,775	61,022	71,022	71,693
72020 Services-Electricity	56,244	48,000	48,000	56,000
72040 Services-Gas	2,525	3,000	3,000	3,200
72050 Services-Water/Sew/San	6,317	7,500	7,500	6,000
7200 SERVICES	129,861	119,522	129,522	136,893
75040 Lease Payments	4,415	4,250	4,250	4,250
7500 OTHER	4,415	4,250	4,250	4,250
Total General Fund	134,276	123,772	133,772	141,143
Total Training Center/Radio Comm	134,276	123,772	133,772	141,143

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Farmers Market						
SERVICES	1,470	0	0	0	0.00	0.00
INSUR/CONT	3,730	5,200	5,200	5,200	0.00	0.00
Farmers Market	5,200	5,200	5,200	5,200	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1160 Farmers Market				
100 General Fund				
72050 Services-Water/Sew/San	1,470	0	0	0
7200 SERVICES	1,470	0	0	0
73200 Contract-Vision 100	3,730	5,200	5,200	5,200
7300 INSUR/CONT	3,730	5,200	5,200	5,200
Total General Fund	5,200	5,200	5,200	5,200
Total Farmers Market	5,200	5,200	5,200	5,200

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Library Operations						
PERSONNEL	895,730	906,981	906,981	954,556	5.25	5.25
SUPPLIES	353,744	387,490	387,490	403,106	4.03	4.03
MAINT	77,651	79,927	79,927	84,576	5.82	5.82
SERVICES	139,922	140,134	140,134	148,465	5.95	5.95
OTHER	78,280	80,610	80,610	84,256	4.52	4.52
CAP IMPROV	16,226	120,860	120,860	171,670	42.04	42.04
General Library Operations	1,561,553	1,716,002	1,716,002	1,846,629	7.61	7.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1182 General Library Operations				
100 General Fund				
60015 Salaries-Supervision	64,935	65,112	65,112	69,411
60075 Salaries-Clerical	143,457	153,225	153,225	162,803
60135 Salaries-Operational	435,087	428,901	428,901	451,510
60192 Overtime	45	0	0	0
60250 Stability Pay	14,075	16,831	16,831	17,766
60300 FICA	48,554	50,804	50,804	53,723
60310 TMRS Retirement	83,061	82,479	82,479	84,374
60320 Life Insur Contribution	830	805	805	567
60325 Long Term Disability	626	619	619	757
60330 Health Insur Contrib	105,060	108,205	108,205	113,645
6000 PERSONNEL	895,730	906,981	906,981	954,556
70050 Supplies-Minor Furniture	1,228	800	1,800	4,170
70060 Supplies-Office	26,568	30,000	29,000	30,000
70240 Supplies-Educational	2,369	2,700	2,700	2,700
70250 Supplies-Periodicals	9,396	11,500	11,500	11,500
70255 Supplies-Digital Media/Datab	93,185	104,090	104,090	121,336
70270 Supplies-Library Materials	216,265	235,000	235,000	230,000
70350 Supplies-Pers Computer	3,960	3,100	3,100	3,100
70360 Supplies-PC Software	488	0	0	0
70900 Supplies-Other	285	300	300	300
7000 SUPPLIES	353,744	387,490	387,490	403,106
71050 Maint-Office Furn/Equip	498	2,600	2,600	2,600
71105 Maint-Sys Hardware	9,482	10,475	10,475	9,008
71110 Maint-PC Software	250	0	0	0
71115 Maint-Systems Software	67,351	66,852	66,852	72,968

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1182 General Library Operations				
100 General Fund				
71460 Maint-Library	70	0	0	0
7100 MAINT	77,651	79,927	79,927	84,576
72010 Services-Telephone	15,636	13,904	13,904	16,355
72020 Services-Electricity	99,513	100,000	100,000	100,000
72040 Services-Gas	3,290	5,300	5,300	5,300
72050 Services-Water/Sew/San	3,001	2,900	2,900	2,900
72051 Services-Cable TV	6,853	6,000	6,000	11,880
72140 Services-Bank	541	630	630	630
72170 Services-Other Prof	5,205	5,200	5,200	5,200
72260 Services-Advertising	3,122	3,200	3,200	3,200
72270 Services-Binding/Printing	2,761	3,000	3,000	3,000
7200 SERVICES	139,922	140,134	140,134	148,465
75000 In City Mileage Reimburs	313	450	450	450
75010 Travel Expenses	2,822	4,100	4,100	4,800
75020 Education Registration	1,714	1,400	1,400	1,690
75040 Lease Payments	40,098	44,950	44,950	47,556
75090 Memberships	22,635	17,060	17,060	17,110
75100 Boards/Local Meetings	69	300	300	300
75110 Rent-Equipment	336	350	350	350
75150 Public Relation/Promo	3,897	4,000	4,000	4,000
75160 Postage/Freight	6,396	8,000	8,000	8,000
7500 OTHER	78,280	80,610	80,610	84,256
77390 Library Equipment	8,055	113,660	113,660	160,970
77410 PC Computer Equipment	8,171	7,200	7,200	10,700

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
<hr/>				
1182 General Library Operations				
100 General Fund				
7700 CAP IMPROV	<u>16,226</u>	<u>120,860</u>	<u>120,860</u>	<u>171,670</u>
Total General Fund	1,561,553	1,716,002	1,716,002	1,846,629
Total General Library Operations	1,561,553	1,716,002	1,716,002	1,846,629

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Auditorium						
PERSONNEL	47,516	49,433	54,433	52,107	-4.27	5.41
SUPPLIES	2,532	2,321	3,321	2,876	-13.40	23.91
MAINT	510	1,200	1,200	350	-70.83	-70.83
SERVICES	5,315	2,903	4,903	2,606	-46.85	-10.23
INSUR/CONT	14	15	2,015	15	-99.26	0.00
OTHER	15,873	17,086	17,086	21,231	24.26	24.26
Auditorium	71,760	72,958	82,958	79,185	-4.55	8.54

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
60015 Salaries-Supervision	22,096	22,031	22,031	23,485
60120 Pool Clerical	280	0	0	0
60135 Salaries-Operational	205	0	0	0
60180 Pool Operational	3,953	3,684	3,684	3,370
60192 Overtime	11,950	14,544	19,544	15,650
60250 Stability Pay	220	0	0	0
60275 Cell Phone Allowance	144	0	0	0
60300 FICA	2,862	3,077	3,077	3,256
60310 TMRS Retirement	4,518	4,773	4,773	4,962
60320 Life Insur Contribution	30	29	29	20
60325 Long Term Disability	22	22	22	27
60330 Health Insur Contrib	1,236	1,273	1,273	1,337
6000 PERSONNEL	47,516	49,433	54,433	52,107
70100 Supplies-Janitorial	0	184	184	184
70160 Supplies-Concess/Food	809	685	685	392
70170 Supplies-Concess/Alcohol	869	1,032	1,032	500
70175 Supplies-Catering	626	420	1,420	1,800
70900 Supplies-Other	228	0	0	0
7000 SUPPLIES	2,532	2,321	3,321	2,876
71390 Maint-Auditorium	510	1,200	1,200	350
7100 MAINT	510	1,200	1,200	350
72010 Services-Telephone	2,666	1,145	3,145	1,345
72140 Services-Bank	208	163	163	150
72150 Services-Audit	305	145	145	122
72260 Services-Advertising	1,055	500	500	39

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
72270 Services-Binding/Printing	0	200	200	200
72330 Services-Other Misc	1,081	750	750	750
7200 SERVICES	5,315	2,903	4,903	2,606
73050 Insurance Expense	14	15	15	15
73243 Contract-Coliseum Concess	0	0	2,000	0
7300 INSUR/CONT	14	15	2,015	15
75195 Mixed Beverage Gross Rece	918	1,752	1,752	1,766
75250 Administrative Overhead	14,955	15,334	15,334	19,465
7500 OTHER	15,873	17,086	17,086	21,231
Total Auditorium Fund	71,760	72,958	82,958	79,185
Total Auditorium	71,760	72,958	82,958	79,185

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Hotel Motel Proj & Programs						
INSUR/CONT	92,500	93,500	93,500	92,500	-1.07	-1.07
OTHER USES	1,569,924	1,535,920	1,535,920	1,552,500	1.08	1.08
Hotel Motel Proj & Programs	1,662,424	1,629,420	1,629,420	1,645,000	0.96	0.96

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1240 Hotel Motel Proj & Programs				
278 Hotel/Motel Tax Fund				
73170 Contract-Arts Comm	76,000	76,000	76,000	76,000
73350 Contract-Other Agencies	16,500	17,500	17,500	16,500
7300 INSUR/CONT	92,500	93,500	93,500	92,500
80010 Oper Transfer-Auditorium	24,585	25,373	25,373	27,764
80070 Oper Transfer-Other	1,545,339	1,510,547	1,510,547	1,524,736
8000 OTHER USES	1,569,924	1,535,920	1,535,920	1,552,500
Total Hotel/Motel Tax Fund	1,662,424	1,629,420	1,629,420	1,645,000
Total Hotel Motel Proj & Programs	1,662,424	1,629,420	1,629,420	1,645,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Public Information						
PERSONNEL	120,988	130,966	130,966	138,790	5.97	5.97
SUPPLIES	5,069	3,870	3,870	3,830	-1.03	-1.03
MAINT	0	1,500	1,500	1,500	0.00	0.00
SERVICES	7,616	9,694	9,694	9,984	2.99	2.99
OTHER	5,680	7,080	7,080	7,080	0.00	0.00
General Public Information	139,353	153,110	153,110	161,184	5.27	5.27

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1262 General Public Information				
100 General Fund				
60075 Salaries-Clerical	11,713	15,592	15,592	16,621
60120 Pool Clerical	3,674	0	0	0
60135 Salaries-Operational	69,348	77,102	77,102	82,191
60192 Overtime	7	0	0	0
60250 Stability Pay	1,100	1,210	1,210	1,210
60300 FICA	6,566	7,184	7,184	7,656
60310 TMRS Retirement	11,385	12,160	12,160	12,529
60320 Life Insur Contribution	114	121	121	85
60325 Long Term Disability	86	93	93	114
60330 Health Insur Contrib	16,995	17,504	17,504	18,384
6000 PERSONNEL	120,988	130,966	130,966	138,790
70030 Supplies-Minor Tools/Eq	240	500	500	500
70060 Supplies-Office	1,181	1,000	1,000	1,000
70070 Supplies-Photographic	1,824	1,500	1,500	1,500
70250 Supplies-Periodicals	119	270	270	230
70350 Supplies-Pers Computer	1,142	0	0	0
70900 Supplies-Other	563	600	600	600
7000 SUPPLIES	5,069	3,870	3,870	3,830
71140 Maint-Other Equipment	0	1,500	1,500	1,500
7100 MAINT	0	1,500	1,500	1,500
72010 Services-Telephone	1,330	1,374	1,374	1,614
72170 Services-Other Prof	6,026	4,470	4,470	4,470
72260 Services-Advertising	0	1,850	1,850	1,900
72270 Services-Binding/Printing	260	2,000	2,000	2,000
7200 SERVICES	7,616	9,694	9,694	9,984

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1262 General Public Information				
100 General Fund				
75010 Travel Expenses	154	1,200	1,200	1,200
75020 Education Registration	0	1,000	1,000	1,000
75040 Lease Payments	816	900	900	900
75090 Memberships	80	130	130	130
75100 Boards/Local Meetings	345	350	350	350
75150 Public Relation/Promo	3,881	3,000	3,000	3,000
75160 Postage/Freight	404	500	500	500
7500 OTHER	5,680	7,080	7,080	7,080
Total General Fund	139,353	153,110	153,110	161,184
Total General Public Information	139,353	153,110	153,110	161,184

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Duplicating Services Internal Svc						
PERSONNEL	44,454	43,879	43,879	21,767	-50.39	-50.39
SUPPLIES	10,422	11,000	11,000	11,400	3.64	3.64
MAINT	0	468	468	250	-46.58	-46.58
SERVICES	1,941	1,378	1,378	1,384	0.44	0.44
OTHER	123,690	119,154	119,154	116,380	-2.33	-2.33
Duplicating Services Internal Svc	180,507	175,879	175,879	151,181	-14.04	-14.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
60075 Salaries-Clerical	0	0	0	14,751
60135 Salaries-Operational	30,760	29,839	29,839	0
60250 Stability Pay	1,100	1,210	1,210	0
60300 FICA	2,261	2,375	2,375	1,128
60310 TMRS Retirement	4,083	4,021	4,021	1,847
60320 Life Insur Contribution	40	39	39	13
60325 Long Term Disability	30	30	30	17
60330 Health Insur Contrib	6,180	6,365	6,365	4,011
6000 PERSONNEL	44,454	43,879	43,879	21,767
70060 Supplies-Office	10,422	11,000	11,000	11,000
70360 Supplies-PC Software	0	0	0	400
7000 SUPPLIES	10,422	11,000	11,000	11,400
71030 Maint-Machinery/Tools	0	468	468	250
7100 MAINT	0	468	468	250
72010 Services-Telephone	760	916	916	1,076
72140 Services-Bank	312	244	244	308
72150 Services-Audit	187	218	218	0
72190 Services-Empl Physicals	347	0	0	0
72270 Services-Binding/Printing	335	0	0	0
7200 SERVICES	1,941	1,378	1,378	1,384
75040 Lease Payments	29,468	24,218	24,218	18,698
75160 Postage/Freight	78,907	80,000	80,000	80,000
75250 Administrative Overhead	14,103	13,783	13,783	15,340
75260 IT Support Services	1,212	1,153	1,153	2,342

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
7500 OTHER	<u>123,690</u>	<u>119,154</u>	<u>119,154</u>	<u>116,380</u>
Total Duplicating Services Fund	180,507	175,879	175,879	151,181
Total Duplicating Services Internal Svc	180,507	175,879	175,879	151,181

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Municipal Crt Operations						
PERSONNEL	667,976	692,864	672,864	721,383	7.21	4.12
SUPPLIES	9,363	10,150	10,150	11,150	9.85	9.85
SERVICES	57,239	58,253	58,253	56,598	-2.84	-2.84
OTHER	18,346	20,050	20,050	23,900	19.20	19.20
Gen Municipal Crt Operations	752,924	781,317	761,317	813,031	6.79	4.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
60015 Salaries-Supervision	149,386	148,065	148,065	159,260
60075 Salaries-Clerical	33,663	181,622	161,622	212,024
60120 Pool Clerical	21,457	18,504	18,504	0
60135 Salaries-Operational	281,123	162,194	162,194	172,581
60180 Pool Operational	8,691	0	0	0
60192 Overtime	923	2,496	2,496	1,560
60250 Stability Pay	8,075	9,680	9,680	7,536
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	37,534	40,029	40,029	42,389
60310 TMRS Retirement	51,355	52,272	52,272	50,977
60320 Life Insur Contribution	505	509	509	343
60325 Long Term Disability	384	393	393	458
60330 Health Insur Contrib	74,160	76,380	76,380	73,535
6000 PERSONNEL	667,976	692,864	672,864	721,383
70050 Supplies-Minor Furniture	176	0	0	0
70060 Supplies-Office	4,585	4,800	4,800	5,800
70250 Supplies-Periodicals	1,988	2,350	2,350	2,350
70900 Supplies-Other	2,614	3,000	3,000	3,000
7000 SUPPLIES	9,363	10,150	10,150	11,150
72010 Services-Telephone	8,928	8,703	8,703	8,703
72011 Services-Wireless Phone/Airc	369	0	0	0
72020 Services-Electricity	10,587	11,400	11,400	11,400
72040 Services-Gas	1,283	1,500	1,500	1,141
72050 Services-Water/Sew/San	1,177	1,200	1,200	1,200
72065 Services-Central Garage	9,590	10,450	10,450	9,154

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
72170 Services-Other Prof	23,720	24,000	24,000	24,000
72270 Services-Binding/Printing	1,585	1,000	1,000	1,000
7200 SERVICES	57,239	58,253	58,253	56,598
75010 Travel Expenses	2,914	4,500	4,500	4,500
75020 Education Registration	1,350	2,000	2,000	2,000
75040 Lease Payments	645	1,550	1,550	1,900
75080 Jury Fees	642	2,500	2,500	2,500
75090 Memberships	235	0	0	0
75160 Postage/Freight	12,560	9,500	9,500	13,000
7500 OTHER	18,346	20,050	20,050	23,900
Total General Fund	752,924	781,317	761,317	813,031
Total Gen Municipal Crt Operations	752,924	781,317	761,317	813,031

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Building Maint Services						
PERSONNEL	1,194,549	1,240,653	1,240,653	1,285,234	3.59	3.59
SUPPLIES	105,138	93,030	93,030	106,330	14.30	14.30
MAINT	433,765	645,438	645,438	544,809	-15.59	-15.59
SERVICES	131,616	125,798	125,798	146,852	16.74	16.74
OTHER	1,620	1,985	1,985	2,050	3.27	3.27
CAP IMPROV	1,039,265	11,882	11,882	55,000	362.89	362.89
Building Maint Services	2,905,953	2,118,786	2,118,786	2,140,275	1.01	1.01

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1327 Building Maint Services				
100 General Fund				
60015 Salaries-Supervision	112,149	69,112	69,112	44,237
60075 Salaries-Clerical	23,425	24,123	24,123	25,075
60120 Pool Clerical	0	0	0	624
60135 Salaries-Operational	642,019	715,456	715,456	762,542
60180 Pool Operational	9,101	0	0	0
60192 Overtime	20,090	15,000	15,000	18,720
60250 Stability Pay	19,718	30,417	30,417	29,757
60300 FICA	60,559	65,332	65,332	67,498
60310 TMRS Retirement	107,720	109,330	109,330	109,235
60320 Life Insur Contribution	1,144	1,039	1,039	677
60325 Long Term Disability	864	800	800	911
60330 Health Insur Contrib	197,760	210,044	210,044	225,958
6000 PERSONNEL	1,194,549	1,240,653	1,240,653	1,285,234
70030 Supplies-Minor Tools/Eq	807	960	960	960
70050 Supplies-Minor Furniture	8,201	0	0	0
70060 Supplies-Office	789	670	670	670
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	72,711	73,000	73,000	86,000
70110 Supplies-Chemical	15,326	10,900	10,900	10,900
70210 Supplies-Cloth & Uniform	7,212	7,200	7,200	7,500
70250 Supplies-Periodicals	92	200	200	200
7000 SUPPLIES	105,138	93,030	93,030	106,330
71030 Maint-Machinery/Tools	22,675	15,368	15,368	10,245
71050 Maint-Office Furn/Equip	1,343	0	0	0
71060 Maint-Radios	0	880	880	880

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1327 Building Maint Services				
100 General Fund				
71070 Maint-Instruments	500	1,920	1,920	2,364
71130 Maint-HVAC Systems	168,716	169,300	169,300	150,000
71140 Maint-Other Equipment	13,865	9,120	9,120	9,750
71310 Maint-Asphalt	146	0	0	0
71385 Maint-Buildings	123,206	448,850	448,850	231,300
71390 Maint-Auditorium	6,408	0	0	0
71400 Maint-Health Facilities	25,022	0	0	0
71410 Maint-Police Facilities	17,765	0	0	38,400
71420 Maint-Fire Facilities	26,541	0	0	59,600
71460 Maint-Library	24,932	0	0	42,270
71470 Maint-Municipal Court	1,155	0	0	0
71480 Maint-MLK Center	1,491	0	0	0
7100 MAINT	433,765	645,438	645,438	544,809
72010 Services-Telephone	2,035	2,061	2,061	2,421
72020 Services-Electricity	93,699	81,500	81,500	88,000
72040 Services-Gas	8,023	13,000	13,000	13,000
72050 Services-Water/Sew/San	6,889	6,700	6,700	6,700
72065 Services-Central Garage	20,525	21,737	21,737	20,531
72170 Services-Other Prof	0	0	0	15,400
72270 Services-Binding/Printing	445	800	800	800
7200 SERVICES	131,616	125,798	125,798	146,852
75010 Travel Expenses	458	450	450	450
75020 Education Registration	929	1,500	1,500	1,500
75160 Postage/Freight	233	35	35	100
7500 OTHER	1,620	1,985	1,985	2,050

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1327 Building Maint Services				
100 General Fund				
77080 Building Improvements	1,028,856	0	0	0
77340 Mach/Tools/Implements	10,409	4,882	4,882	0
77360 Instruments/Apparatus	0	7,000	7,000	55,000
7700 CAP IMPROV	<u>1,039,265</u>	<u>11,882</u>	<u>11,882</u>	<u>55,000</u>
Total General Fund	2,905,953	2,118,786	2,118,786	2,140,275
Total Building Maint Services	2,905,953	2,118,786	2,118,786	2,140,275

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Non Departmental						
PERSONNEL	299,277	837,820	512,820	426,000	-16.93	-49.15
SUPPLIES	450	0	0	0	0.00	0.00
SERVICES	303,371	290,261	425,261	342,456	-19.47	17.98
INSUR/CONT	1,440,617	1,191,450	1,071,450	1,129,860	5.45	-5.17
DEBT EXPEN	0	171,519	171,519	150,726	-12.12	-12.12
OTHER	2,709,095	2,735,627	2,735,627	3,663,707	33.93	33.93
CAP IMPROV	2,267	0	0	0	0.00	0.00
OTHER USES	782,781	329,031	1,564,031	359,210	-77.03	9.17
Non Departmental	5,537,858	5,555,708	6,480,708	6,071,959	-6.31	9.29

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1360 Non Departmental				
100 General Fund				
60215 Salary Reserve	0	410,820	820	0
60230 Terminal Pay	299,277	426,000	511,000	426,000
60350 Eye Glass Reimburse	0	1,000	1,000	0
6000 PERSONNEL	299,277	837,820	512,820	426,000
70355 Supplies-System Software	450	0	0	0
7000 SUPPLIES	450	0	0	0
72010 Services-Telephone	2,274	627	627	2,400
72065 Services-Central Garage	6,260	6,078	6,078	3,839
72140 Services-Bank	56,321	44,466	44,466	56,000
72150 Services-Audit	43,268	37,262	37,262	40,000
72170 Services-Other Prof	81,567	81,828	216,828	120,217
72190 Services-Empl Physicals	113,681	120,000	120,000	120,000
7200 SERVICES	303,371	290,261	425,261	342,456
73010 Workers Compensation	874,581	580,100	460,100	493,907
73020 Unemploy Compensation	27,378	35,000	35,000	30,000
73050 Insurance Expense	77,287	80,000	80,000	90,000
73060 Claims and Settlements	250	2,500	2,500	2,500
73070 General Liability Claims	3,163	30,000	30,000	30,000
73090 Contract-Hel Farabee Ctr	90,000	90,000	90,000	95,000
73093 Contract-Teen Court	0	5,000	5,000	5,000
73100 Contract-Nortex Planning	16,728	16,728	16,728	18,820
73110 Contract-Neighborhood Ctrs	16,059	14,500	14,500	14,500
73120 Contract-Co Apprais Dist	314,171	315,992	315,992	327,507
73340 Contract-Ambulance Serv	21,000	21,630	21,630	22,626
7300 INSUR/CONT	1,440,617	1,191,450	1,071,450	1,129,860

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1360 Non Departmental				
100 General Fund				
74000 Bond Principal Payments	0	171,519	171,519	150,726
7400 DEBT EXPEN	0	171,519	171,519	150,726
75040 Lease Payments	173,614	0	0	0
75100 Boards/Local Meetings	650	0	0	0
75150 Public Relation/Promo	15,000	15,000	15,000	15,000
75200 Late Payment Interest	174	0	0	0
75220 Bad Debt Expense	1,249	0	0	0
75260 IT Support Services	2,518,408	2,720,627	2,720,627	3,648,707
7500 OTHER	2,709,095	2,735,627	2,735,627	3,663,707
77010 Land	2,267	0	0	0
7700 CAP IMPROV	2,267	0	0	0
80020 Oper Transfer-Transit	380,613	0	0	0
80040 Oper Transfer-MPEC	0	38,000	598,000	95,629
80055 Oper Transfer-Information Se	0	41,100	41,100	0
80070 Oper Transfer-Other	359,728	139,931	814,931	161,581
80080 Other Financing Uses	42,440	110,000	110,000	102,000
8000 OTHER USES	782,781	329,031	1,564,031	359,210
Total General Fund	5,537,858	5,555,708	6,480,708	6,071,959
Total Non Departmental	5,537,858	5,555,708	6,480,708	6,071,959

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Shop/Administration						
MAINT	3,645	0	0	0	0.00	0.00
SERVICES	56,168	0	0	0	0.00	0.00
INSUR/CONT	156	0	0	0	0.00	0.00
OTHER	936	0	0	0	0.00	0.00
Golf Shop/Administration	60,905	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1385 Golf Shop/Administration				
570 Golf Course Fund				
71130 Maint-HVAC Systems	1,777	0	0	0
71140 Maint-Other Equipment	1,192	0	0	0
71385 Maint-Buildings	676	0	0	0
7100 MAINT	3,645	0	0	0
72010 Services-Telephone	1,045	0	0	0
72020 Services-Electricity	55,066	0	0	0
72270 Services-Binding/Printing	57	0	0	0
7200 SERVICES	56,168	0	0	0
73050 Insurance Expense	156	0	0	0
7300 INSUR/CONT	156	0	0	0
75040 Lease Payments	936	0	0	0
7500 OTHER	936	0	0	0
Total Golf Course Fund	60,905	0	0	0
Total Golf Shop/Administration	60,905	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Course Management						
SERVICES	769,906	850,000	850,000	842,000	-0.94	-0.94
INSUR/CONT	3,024	0	0	0	0.00	0.00
Golf Course Management	772,930	850,000	850,000	842,000	-0.94	-0.94

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
1388 Golf Course Management				
570 Golf Course Fund				
72170 Services-Other Prof	769,906	850,000	850,000	842,000
7200 SERVICES	769,906	850,000	850,000	842,000
73050 Insurance Expense	3,024	0	0	0
7300 INSUR/CONT	3,024	0	0	0
Total Golf Course Fund	772,930	850,000	850,000	842,000
Total Golf Course Management	772,930	850,000	850,000	842,000

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 \$42,379, or 6.5% from the prior year adopted budget. This increase is primarily due to the 4% cost of living increase, and is reflected in the Personnel Services Accounts. There is also a slight increase in office supplies for price increases. Also an increase is seen in the Services Accounts primarily due to the Other Professional line item for the first year fee to begin the accreditation process for the Health Department. This process is necessary in order to enable the Health Department be competitive for future grants.

The budget for the Nursing Division (2110) has increased \$17,394, or 2.3% 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 the 4% cost of living increase is seen in the Personnel Services Accounts. A decrease of \$12,891 or 7.15% is seen in the Supplies Accounts primarily in the medical/drug line item account. There is a significant increase in the maintenance line items due to the need for the purchase of the Air Watch security system for six tablets in the clinical area for security for the new electronic medical records system. An increase in the Services accounts is also being seen due to an increase in prices for lab services, alarm monitoring, and off-site shredding services.

The General Environmental Health Division (2252) reflects a decrease of \$1,514 or less than 1%, from the prior year adopted budget. There is a slight increase in the Personnel Services accounts due to the 4% cost of living increase however, this increase is offset in the maintenance accounts for the sourcing of the XRF Lead testing machine in the prior fiscal year. Because this only occurs every four years, the maintenance

City of Wichita Falls

Health Commentary

accounts show a decrease of 95% from the prior year. An increase is also seen in the supply accounts principally due to the need for thermal cup holders for the Health Inspectors to use when inspecting restaurants. The budget includes the replacement of two mosquito sprayers. This will complete the entire replacement of the equipment on all of the vector control trucks. There is a slight decrease of 5.3% in the services accounts to offset some of the increases.

The budget for Animal Services (2253) show an increase of \$36,545 or 4.24% from the prior year adopted budget. Personnel Accounts reflect the most significant increase due to the 4% cost of living increase. Supply and Maintenance Accounts are virtually the same as the prior fiscal year. There is an increase of \$7,690 in the Service Category primarily due to the increase in Central Garage charges.

The budget for the Lab/Water Pollution Division (2277) shows a decrease of \$28 from the previous fiscal year. This budget shows a slight increase in the Personnel Services Accounts due to the 4% cost of living increase. Although there are slight increases in the Maintenance and Other Accounts in the amount of \$1,200 these increases are offset with decreases in the Supplies and Services accounts that virtually balance this budget to the same as the previous year.

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. 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, Tobacco Community Coalition. The purpose of this grant is to prevent and reduce the illegal and harmful use of tobacco products in communities across Texas. Many of these grant funded programs 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 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Health						
PERSONNEL	3,627,171	3,757,383	3,822,482	3,868,440	1.20	2.96
SUPPLIES	375,477	476,233	485,606	455,645	-6.17	-4.32
MAINT	9,271	26,182	65,717	30,591	-53.45	16.84
SERVICES	587,410	445,441	618,047	527,094	-14.72	18.33
INSUR/CONT	15,328	23,515	23,515	23,515	0.00	0.00
OTHER	162,784	225,232	552,889	157,406	-71.53	-30.11
CAP IMPROV	52,363	14,200	14,200	15,000	5.63	5.63
Health	4,829,804	4,968,186	5,582,456	5,077,691	-9.04	2.20
Grand Total	4,829,804	4,968,186	5,582,456	5,077,691	-9.04	2.20

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Health Administration						
PERSONNEL	394,031	402,439	402,439	429,295	6.67	6.67
SUPPLIES	11,051	13,575	13,575	14,075	3.68	3.68
MAINT	198	1,800	1,800	1,300	-27.78	-27.78
SERVICES	168,384	170,037	170,037	182,550	7.36	7.36
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	23,182	21,615	21,615	24,625	13.93	13.93
Health Administration	596,861	609,481	609,481	651,860	6.95	6.95

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2050 Health Administration				
100 General Fund				
60015 Salaries-Supervision	152,989	152,401	152,401	165,734
60075 Salaries-Clerical	130,202	135,464	135,464	143,648
60120 Pool Clerical	987	0	0	0
60250 Stability Pay	5,750	7,260	7,260	7,260
60275 Cell Phone Allowance	1,080	1,080	1,080	1,080
60300 FICA	20,955	22,660	22,660	24,333
60310 TMRS Retirement	38,140	38,358	38,358	39,821
60320 Life Insur Contribution	380	374	374	267
60325 Long Term Disability	288	287	287	357
60330 Health Insur Contrib	43,260	44,555	44,555	46,795
6000 PERSONNEL	394,031	402,439	402,439	429,295
70030 Supplies-Minor Tools/Eq	255	400	400	400
70040 Supplies-Minor Off Equip	0	300	300	0
70060 Supplies-Office	10,523	12,750	12,750	13,250
70210 Supplies-Cloth & Uniform	111	0	0	0
70250 Supplies-Periodicals	162	125	125	225
70900 Supplies-Other	0	0	0	200
7000 SUPPLIES	11,051	13,575	13,575	14,075
71030 Maint-Machinery/Tools	198	600	600	100
71070 Maint-Instruments	0	1,200	1,200	1,200
7100 MAINT	198	1,800	1,800	1,300
72010 Services-Telephone	2,865	6,396	6,396	7,514
72020 Services-Electricity	34,991	32,500	32,500	32,500
72040 Services-Gas	3,110	2,600	2,600	3,500
72050 Services-Water/Sew/San	7,017	6,900	6,900	6,900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2050 Health Administration				
100 General Fund				
72065 Services-Central Garage	0	2,191	2,191	1,876
72140 Services-Bank	7,097	6,500	6,500	6,500
72170 Services-Other Prof	112,613	112,500	112,500	123,310
72270 Services-Binding/Printing	421	450	450	450
72330 Services-Other Misc	270	0	0	0
7200 SERVICES	168,384	170,037	170,037	182,550
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	0	0	0	750
75040 Lease Payments	954	960	960	960
75090 Memberships	1,846	2,055	2,055	3,415
75100 Boards/Local Meetings	1,178	1,500	1,500	1,500
75150 Public Relation/Promo	486	0	0	0
75160 Postage/Freight	3,954	1,600	1,600	3,000
75180 Administration Fees	14,320	15,500	15,500	15,000
75250 Administrative Overhead	444	0	0	0
7500 OTHER	23,182	21,615	21,615	24,625
Total General Fund	596,861	609,481	609,481	651,860
Total Health Administration	596,861	609,481	609,481	651,860

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General City Nursing						
PERSONNEL	487,055	536,666	476,666	552,852	15.98	3.02
SUPPLIES	127,896	180,312	120,312	167,421	39.16	-7.15
MAINT	2,300	750	750	11,048	1373.07	1373.07
SERVICES	10,920	12,965	12,965	16,866	30.09	30.09
OTHER	2,526	3,410	3,410	3,310	-2.93	-2.93
General City Nursing	630,697	734,103	614,103	751,497	22.37	2.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2110 General City Nursing				
100 General Fund				
60015 Salaries-Supervision	58,642	61,974	61,974	66,064
60075 Salaries-Clerical	68,750	49,844	49,844	48,093
60135 Salaries-Operational	219,562	271,010	211,010	281,882
60180 Pool Operational	653	0	0	0
60250 Stability Pay	6,435	8,608	8,608	9,021
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	24,897	29,973	29,973	31,044
60310 TMRS Retirement	46,324	50,738	50,738	50,804
60320 Life Insur Contribution	464	467	467	316
60325 Long Term Disability	351	359	359	421
60330 Health Insur Contrib	60,617	63,333	63,333	64,847
6000 PERSONNEL	487,055	536,666	476,666	552,852
70060 Supplies-Office	6,499	9,650	9,650	7,500
70080 Supplies-Medical/Drug	117,916	165,724	105,724	154,666
70110 Supplies-Chemical	488	1,345	1,345	1,305
70210 Supplies-Cloth & Uniform	1,216	1,560	1,560	1,525
70240 Supplies-Educational	325	500	500	900
70250 Supplies-Periodicals	1,095	1,233	1,233	1,225
70340 Supplies-Promotional	357	300	300	300
7000 SUPPLIES	127,896	180,312	120,312	167,421
71015 Maint-Preventative	1,595	0	0	0
71070 Maint-Instruments	705	750	750	760
71100 Maint-PC Hardware	0	0	0	10,288
7100 MAINT	2,300	750	750	11,048
72010 Services-Telephone	8,340	8,474	8,474	9,956

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2110 General City Nursing				
100 General Fund				
72170 Services-Other Prof	616	1,195	1,195	2,910
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	373	1,250	1,250	1,250
72330 Services-Other Misc	1,591	1,796	1,796	2,500
7200 SERVICES	10,920	12,965	12,965	16,866
75000 In City Mileage Reimburs	66	250	250	0
75010 Travel Expenses	229	0	0	435
75020 Education Registration	30	0	0	0
75040 Lease Payments	2,152	2,160	2,160	2,175
75160 Postage/Freight	49	1,000	1,000	700
7500 OTHER	2,526	3,410	3,410	3,310
Total General Fund	630,697	734,103	614,103	751,497
Total General City Nursing	630,697	734,103	614,103	751,497

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
WIC Grant						
PERSONNEL	611,759	647,977	647,977	687,464	6.09	6.09
SUPPLIES	47,095	58,630	58,630	28,531	-51.34	-51.34
MAINT	1,769	2,286	2,286	2,261	-1.09	-1.09
SERVICES	18,271	27,499	27,499	29,460	7.13	7.13
OTHER	65,132	79,868	79,868	55,569	-30.42	-30.42
WIC Grant	744,026	816,260	816,260	803,285	-1.59	-1.59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
60015 Salaries-Supervision	0	58,993	58,993	62,887
60075 Salaries-Clerical	138,462	125,286	125,286	134,628
60135 Salaries-Operational	310,222	270,759	270,759	286,029
60230 Terminal Pay	1,415	2,500	2,500	2,500
60250 Stability Pay	5,525	8,499	8,499	10,781
60300 FICA	32,069	35,462	35,462	37,849
60310 TMRS Retirement	55,107	56,387	56,387	58,284
60320 Life Insur Contribution	558	555	555	390
60325 Long Term Disability	421	426	426	526
60330 Health Insur Contrib	67,980	89,110	89,110	93,590
6000 PERSONNEL	611,759	647,977	647,977	687,464
70030 Supplies-Minor Tools/Eq	63	50	50	0
70040 Supplies-Minor Off Equip	0	325	325	0
70050 Supplies-Minor Furniture	1,680	2,810	2,810	350
70060 Supplies-Office	11,727	10,701	10,701	9,900
70070 Supplies-Photographic	0	65	65	60
70080 Supplies-Medical/Drug	9,676	14,000	14,000	8,450
70110 Supplies-Chemical	0	25	25	0
70210 Supplies-Cloth & Uniform	232	988	988	580
70240 Supplies-Educational	21,782	28,373	28,373	8,941
70250 Supplies-Periodicals	44	250	250	250
70350 Supplies-Pers Computer	1,330	725	725	0
70360 Supplies-PC Software	536	268	268	0
70900 Supplies-Other	25	50	50	0
7000 SUPPLIES	47,095	58,630	58,630	28,531

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
71015 Maint-Preventative	0	0	0	150
71030 Maint-Machinery/Tools	0	100	100	0
71050 Maint-Office Furn/Equip	1,085	1,086	1,086	1,086
71070 Maint-Instruments	0	800	800	725
71140 Maint-Other Equipment	684	300	300	300
7100 MAINT	1,769	2,286	2,286	2,261
72010 Services-Telephone	6,542	7,100	7,100	8,342
72011 Services-Wireless Phone/Airc	184	320	320	320
72020 Services-Electricity	3,043	3,540	3,540	3,200
72040 Services-Gas	270	260	260	1,635
72065 Services-Central Garage	3,552	3,864	3,864	3,140
72140 Services-Bank	0	0	0	887
72150 Services-Audit	0	735	735	650
72190 Services-Empl Physicals	0	800	800	800
72260 Services-Advertising	1,424	1,700	1,700	1,600
72270 Services-Binding/Printing	124	1,500	1,500	1,500
72330 Services-Other Misc	3,132	7,680	7,680	7,386
7200 SERVICES	18,271	27,499	27,499	29,460
75000 In City Mileage Reimburs	476	460	460	460
75010 Travel Expenses	11,959	6,070	6,070	4,050
75020 Education Registration	1,010	1,230	1,230	940
75040 Lease Payments	2,211	1,800	1,800	1,800
75090 Memberships	175	175	175	175
75150 Public Relation/Promo	7,680	26,751	26,751	5,775
75160 Postage/Freight	245	2,000	2,000	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
75250 Administrative Overhead	41,376	41,382	41,382	40,869
7500 OTHER	65,132	79,868	79,868	55,569
Total Women Infants and Children	744,026	816,260	816,260	803,285
Total WIC Grant	744,026	816,260	816,260	803,285

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Immunization Grant						
PERSONNEL	212,730	223,696	223,696	244,972	9.51	9.51
SUPPLIES	8,872	9,478	9,478	11,605	22.44	22.44
SERVICES	1,928	16,872	16,872	15,209	-9.86	-9.86
OTHER	15,082	3,835	3,835	4,438	15.72	15.72
Immunization Grant	238,612	253,881	253,881	276,224	8.80	8.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2128 Immunization Grant				
254 Immunization				
60015 Salaries-Supervision	68	0	0	0
60075 Salaries-Clerical	9,539	0	0	0
60135 Salaries-Operational	155,502	157,582	157,582	173,286
60180 Pool Operational	209	0	0	0
60250 Stability Pay	1,100	1,210	1,210	1,348
60300 FICA	11,781	12,149	12,149	13,365
60310 TMRS Retirement	21,784	20,564	20,564	21,871
60320 Life Insur Contribution	221	207	207	144
60325 Long Term Disability	166	156	156	194
60330 Health Insur Contrib	12,360	31,828	31,828	34,764
6000 PERSONNEL	212,730	223,696	223,696	244,972
70060 Supplies-Office	3,809	2,656	2,656	4,233
70080 Supplies-Medical/Drug	3,725	2,842	2,842	3,477
70210 Supplies-Cloth & Uniform	410	480	480	580
70240 Supplies-Educational	158	300	300	330
70340 Supplies-Promotional	770	3,200	3,200	2,985
7000 SUPPLIES	8,872	9,478	9,478	11,605
72010 Services-Telephone	4	229	229	269
72011 Services-Wireless Phone/Air	1,368	1,440	1,440	1,440
72260 Services-Advertising	0	13,503	13,503	12,100
72270 Services-Binding/Printing	0	500	500	500
72330 Services-Other Misc	556	1,200	1,200	900
7200 SERVICES	1,928	16,872	16,872	15,209
75000 In City Mileage Reimburs	561	100	100	0
75010 Travel Expenses	580	275	275	256

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2128 Immunization Grant				
254 Immunization				
75040 Lease Payments	954	960	960	960
75150 Public Relation/Promo	11,696	0	0	0
75160 Postage/Freight	1,291	2,500	2,500	3,222
7500 OTHER	15,082	3,835	3,835	4,438
Total Immunization	238,612	253,881	253,881	276,224
Total Immunization Grant	238,612	253,881	253,881	276,224

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Health and Social Serv						
PERSONNEL	28,884	11,315	11,315	0	-100.00	-100.00
SUPPLIES	166	428	428	0	-100.00	-100.00
SERVICES	24,467	9,183	9,183	0	-100.00	-100.00
OTHER	14	10	10	0	-100.00	-100.00
HIV Health and Social Serv	53,531	20,936	20,936	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2153 HIV Health and Social Serv				
246 HIV Health & Social Serv				
60075 Salaries-Clerical	8,687	2,483	2,483	0
60135 Salaries-Operational	11,296	5,620	5,620	0
60250 Stability Pay	602	0	0	0
60300 FICA	1,421	619	619	0
60310 TMRS Retirement	2,710	1,049	1,049	0
60320 Life Insur Contribution	27	9	9	0
60325 Long Term Disability	21	7	7	0
60330 Health Insur Contrib	4,120	1,528	1,528	0
6000 PERSONNEL	28,884	11,315	11,315	0
70060 Supplies-Office	0	34	34	0
70160 Supplies-Concess/Food	166	394	394	0
7000 SUPPLIES	166	428	428	0
72010 Services-Telephone	0	23	23	0
72170 Services-Other Prof	23,911	9,160	9,160	0
72330 Services-Other Misc	556	0	0	0
7200 SERVICES	24,467	9,183	9,183	0
75160 Postage/Freight	14	10	10	0
7500 OTHER	14	10	10	0
Total HIV Health & Social Serv	53,531	20,936	20,936	0
Total HIV Health and Social Serv	53,531	20,936	20,936	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HOPWA AIDs						
PERSONNEL	15,018	0	5,345	0	-100.00	0.00
SUPPLIES	139	0	531	0	-100.00	0.00
SERVICES	28,162	0	74,772	0	-100.00	0.00
OTHER	173	0	325	0	-100.00	0.00
HOPWA AIDs	43,492	0	80,973	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2158 HOPWA AIDS				
214 Housing Opportunities/AIDS				
60075 Salaries-Clerical	1,024	0	2,073	0
60135 Salaries-Operational	11,495	0	0	0
60250 Stability Pay	110	0	0	0
60300 FICA	797	0	327	0
60310 TMRS Retirement	1,564	0	344	0
60320 Life Insur Contribution	16	0	3	0
60325 Long Term Disability	12	0	2	0
60330 Health Insur Contrib	0	0	2,596	0
6000 PERSONNEL	15,018	0	5,345	0
70060 Supplies-Office	139	0	531	0
7000 SUPPLIES	139	0	531	0
72330 Services-Other Misc	3,917	0	38,453	0
72335 Long Term HOPWA Asst	24,245	0	36,319	0
7200 SERVICES	28,162	0	74,772	0
75160 Postage/Freight	173	0	325	0
7500 OTHER	173	0	325	0
Total Housing Opportunities/AIDS	43,492	0	80,973	0
Total HOPWA AIDS	43,492	0	80,973	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White II (2012-2013)						
PERSONNEL	84,051	43,124	43,124	0	-100.00	-100.00
SUPPLIES	2,226	676	676	0	-100.00	-100.00
SERVICES	64,854	23,799	23,799	0	-100.00	-100.00
OTHER	1,138	1,142	1,142	0	-100.00	-100.00
Ryan White II (2012-2013)	152,269	68,741	68,741	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2194 Ryan White II (2012-2013)				
248 HIV Care Consortia				
60015 Salaries-Supervision	512	0	0	0
60075 Salaries-Clerical	18,216	8,382	8,382	0
60135 Salaries-Operational	36,600	20,521	20,521	0
60250 Stability Pay	2,028	2,420	2,420	0
60300 FICA	3,984	2,397	2,397	0
60310 TMRS Retirement	7,645	4,056	4,056	0
60320 Life Insur Contribution	75	36	36	0
60325 Long Term Disability	56	29	29	0
60330 Health Insur Contrib	14,935	5,283	5,283	0
6000 PERSONNEL	84,051	43,124	43,124	0
70060 Supplies-Office	2,226	544	544	0
70240 Supplies-Educational	0	132	132	0
7000 SUPPLIES	2,226	676	676	0
72010 Services-Telephone	1,000	454	454	0
72170 Services-Other Prof	39,969	17,315	17,315	0
72270 Services-Binding/Printing	0	73	73	0
72330 Services-Other Misc	23,885	5,957	5,957	0
7200 SERVICES	64,854	23,799	23,799	0
75000 In City Mileage Reimburs	88	50	50	0
75010 Travel Expenses	561	361	361	0
75020 Education Registration	0	50	50	0
75160 Postage/Freight	489	681	681	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2194 Ryan White II (2012-2013)				
248 HIV Care Consortia				
7500 OTHER	<u>1,138</u>	<u>1,142</u>	<u>1,142</u>	<u>0</u>
Total HIV Care Consortia	152,269	68,741	68,741	0
Total Ryan White II (2012-2013)	152,269	68,741	68,741	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Prevention (2013)						
PERSONNEL	64,258	87,848	87,848	90,362	2.86	2.86
SUPPLIES	5,969	9,783	9,783	5,500	-43.78	-43.78
SERVICES	2,640	508	508	588	15.75	15.75
OTHER	16,990	19,161	19,161	22,303	16.40	16.40
HIV Prevention (2013)	89,857	117,300	117,300	118,753	1.24	1.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2195 HIV Prevention (2013)				
244 HIV CTRPN				
60135 Salaries-Operational	46,013	61,757	61,757	62,607
60250 Stability Pay	0	413	413	1,348
60300 FICA	3,065	4,756	4,756	4,897
60310 TMRS Retirement	6,060	8,051	8,051	8,014
60320 Life Insur Contribution	62	80	80	54
60325 Long Term Disability	47	61	61	72
60330 Health Insur Contrib	9,011	12,730	12,730	13,370
6000 PERSONNEL	64,258	87,848	87,848	90,362
70040 Supplies-Minor Off Equip	415	0	0	0
70060 Supplies-Office	1,959	1,046	1,046	1,948
70080 Supplies-Medical/Drug	2,365	2,997	2,997	3,262
70210 Supplies-Cloth & Uniform	200	240	240	290
70340 Supplies-Promotional	316	5,500	5,500	0
70350 Supplies-Pers Computer	714	0	0	0
7000 SUPPLIES	5,969	9,783	9,783	5,500
72010 Services-Telephone	740	458	458	538
72260 Services-Advertising	1,900	0	0	0
72270 Services-Binding/Printing	0	50	50	50
7200 SERVICES	2,640	508	508	588
75000 In City Mileage Reimburs	9,446	13,274	13,274	13,021
75010 Travel Expenses	1,465	2,148	2,148	863
75020 Education Registration	836	675	675	0
75120 Rent-Land/Structures	0	1,320	1,320	1,320
75125 Rent-Off-site Storage Facility	900	0	0	0
75150 Public Relation/Promo	990	1,694	1,694	1,785

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2195 HIV Prevention (2013)				
244 HIV CTRPN				
75160 Postage/Freight	65	50	50	314
75290 Other Expenditures	3,288	0	0	5,000
7500 OTHER	16,990	19,161	19,161	22,303
Total HIV CTRPN	89,857	117,300	117,300	118,753
Total HIV Prevention (2013)	89,857	117,300	117,300	118,753

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White III (2012)						
PERSONNEL	5,274	0	0	0	0.00	0.00
SERVICES	16,112	0	0	0	0.00	0.00
OTHER	17	0	0	0	0.00	0.00
Ryan White III (2012)	21,403	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2198 Ryan White III (2012)				
248 HIV Care Consortia				
60135 Salaries-Operational	4,390	0	0	0
60300 FICA	300	0	0	0
60310 TMRS Retirement	574	0	0	0
60320 Life Insur Contribution	6	0	0	0
60325 Long Term Disability	4	0	0	0
6000 PERSONNEL	5,274	0	0	0
72170 Services-Other Prof	16,112	0	0	0
7200 SERVICES	16,112	0	0	0
75160 Postage/Freight	17	0	0	0
7500 OTHER	17	0	0	0
Total HIV Care Consortia	21,403	0	0	0
Total Ryan White III (2012)	21,403	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Tuberculosis Grant						
PERSONNEL	115,557	113,688	113,688	78,520	-30.93	-30.93
SUPPLIES	726	910	910	1,675	84.07	84.07
SERVICES	1,395	2,754	2,754	2,644	-3.99	-3.99
OTHER	5,866	4,015	4,015	1,536	-61.74	-61.74
Tuberculosis Grant	123,544	121,367	121,367	84,375	-30.48	-30.48

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
60015 Salaries-Supervision	1,955	0	0	0
60075 Salaries-Clerical	2,304	0	0	0
60135 Salaries-Operational	78,706	81,290	81,290	57,345
60250 Stability Pay	2,200	1,210	1,210	138
60300 FICA	6,169	6,312	6,312	4,399
60310 TMRS Retirement	11,153	10,684	10,684	7,198
60320 Life Insur Contribution	111	106	106	34
60325 Long Term Disability	84	82	82	46
60330 Health Insur Contrib	12,875	14,004	14,004	9,360
6000 PERSONNEL	115,557	113,688	113,688	78,520
70060 Supplies-Office	676	350	350	790
70080 Supplies-Medical/Drug	0	200	200	200
70210 Supplies-Cloth & Uniform	50	360	360	435
70240 Supplies-Educational	0	0	0	250
7000 SUPPLIES	726	910	910	1,675
72010 Services-Telephone	186	229	229	269
72170 Services-Other Prof	1,170	2,000	2,000	2,000
72270 Services-Binding/Printing	39	375	375	375
72330 Services-Other Misc	0	150	150	0
7200 SERVICES	1,395	2,754	2,754	2,644
75000 In City Mileage Reimburs	939	1,715	1,715	0
75010 Travel Expenses	4,892	2,250	2,250	989
75160 Postage/Freight	35	50	50	547

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
7500 OTHER	<u>5,866</u>	<u>4,015</u>	<u>4,015</u>	<u>1,536</u>
Total Tuberculosis Program	123,544	121,367	121,367	84,375
Total Tuberculosis Grant	123,544	121,367	121,367	84,375

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
TB Prevention & Control (Federal)						
PERSONNEL	0	0	46,941	31,523	-32.85	0.00
SERVICES	0	0	0	269	0.00	0.00
OTHER	0	0	2,635	0	-100.00	0.00
TB Prevention & Control (Federal)	0	0	49,576	31,792	-35.87	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2162 TB Prevention & Control (Federal)				
250 Tuberculosis Program				
60135 Salaries-Operational	0	0	31,744	21,640
60250 Stability Pay	0	0	1,380	1,210
60300 FICA	0	0	3,426	1,751
60310 TMRS Retirement	0	0	3,735	2,867
60320 Life Insur Contribution	0	0	36	19
60325 Long Term Disability	0	0	28	25
60330 Health Insur Contrib	0	0	6,592	4,011
6000 PERSONNEL	0	0	46,941	31,523
72010 Services-Telephone	0	0	0	269
7200 SERVICES	0	0	0	269
75000 In City Mileage Reimburs	0	0	2,635	0
7500 OTHER	0	0	2,635	0
Total Tuberculosis Program	0	0	49,576	31,792
Total TB Prevention & Control (Federal)	0	0	49,576	31,792

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Healthy Community Project						
PERSONNEL	171,143	188,327	188,327	0	-100.00	-100.00
SUPPLIES	17,000	15,900	15,900	0	-100.00	-100.00
SERVICES	74,673	7,500	7,500	0	-100.00	-100.00
OTHER	6,470	66,807	66,807	0	-100.00	-100.00
Healthy Community Project	269,286	278,534	278,534	0	-100.00	-100.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
60015 Salaries-Supervision	76,228	40,872	40,872	0
60135 Salaries-Operational	50,959	91,503	91,503	0
60230 Terminal Pay	135	0	0	0
60250 Stability Pay	375	2,420	2,420	0
60300 FICA	9,353	10,312	10,312	0
60310 TMRS Retirement	16,793	17,456	17,456	0
60320 Life Insur Contribution	174	172	172	0
60325 Long Term Disability	131	132	132	0
60330 Health Insur Contrib	16,995	25,460	25,460	0
6000 PERSONNEL	171,143	188,327	188,327	0
70030 Supplies-Minor Tools/Eq	179	500	500	0
70040 Supplies-Minor Off Equip	223	3,000	3,000	0
70060 Supplies-Office	4,205	1,900	1,900	0
70160 Supplies-Concess/Food	32	0	0	0
70210 Supplies-Cloth & Uniform	136	0	0	0
70240 Supplies-Educational	11,710	10,000	10,000	0
70250 Supplies-Periodicals	30	0	0	0
70360 Supplies-PC Software	485	500	500	0
7000 SUPPLIES	17,000	15,900	15,900	0
72010 Services-Telephone	273	1,500	1,500	0
72170 Services-Other Prof	43,161	0	0	0
72260 Services-Advertising	15,343	0	0	0
72270 Services-Binding/Printing	15,896	6,000	6,000	0
7200 SERVICES	74,673	7,500	7,500	0
75000 In City Mileage Reimburs	2,717	3,125	3,125	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
75010 Travel Expenses	2,021	1,944	1,944	0
75020 Education Registration	0	500	500	0
75120 Rent-Land/Structures	275	1,400	1,400	0
75125 Rent-Off-site Storage Facility	1,320	0	0	0
75150 Public Relation/Promo	0	58,038	58,038	0
75160 Postage/Freight	137	1,800	1,800	0
7500 OTHER	6,470	66,807	66,807	0
Total Transforming Texas Grant	269,286	278,534	278,534	0
Total Healthy Community Project	269,286	278,534	278,534	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Environmental Health						
PERSONNEL	509,089	535,040	484,340	539,247	11.34	0.79
SUPPLIES	54,783	80,920	80,920	81,865	1.17	1.17
MAINT	0	6,400	6,400	336	-94.75	-94.75
SERVICES	50,306	27,181	27,181	25,729	-5.34	-5.34
OTHER	2,717	4,410	4,410	4,460	1.13	1.13
CAP IMPROV	21,300	14,200	14,200	15,000	5.63	5.63
Gen Environmental Health	638,195	668,151	617,451	666,637	7.97	-0.23

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
60015 Salaries-Supervision	55,444	56,150	56,150	66,064
60075 Salaries-Clerical	27,957	28,211	28,211	30,073
60135 Salaries-Operational	241,241	243,026	192,326	242,032
60180 Pool Operational	41,861	61,704	61,704	52,004
60192 Overtime	1,091	0	0	5,204
60250 Stability Pay	9,900	10,890	10,890	6,050
60275 Cell Phone Allowance	2,190	2,160	2,160	2,160
60300 FICA	27,695	30,772	30,772	30,891
60310 TMRS Retirement	44,901	44,087	44,087	44,056
60320 Life Insur Contribution	397	428	428	234
60325 Long Term Disability	323	327	327	314
60330 Health Insur Contrib	55,620	57,285	57,285	60,165
60350 Eye Glass Reimburse	469	0	0	0
6000 PERSONNEL	509,089	535,040	484,340	539,247
70030 Supplies-Minor Tools/Eq	1,209	1,350	1,350	1,920
70060 Supplies-Office	5,822	8,050	8,050	7,375
70070 Supplies-Photographic	1,145	0	0	0
70080 Supplies-Medical/Drug	20	230	230	376
70100 Supplies-Janitorial	77	0	0	0
70110 Supplies-Chemical	44,192	68,100	68,100	68,100
70210 Supplies-Cloth & Uniform	1,451	1,740	1,740	2,769
70240 Supplies-Educational	168	200	200	200
70900 Supplies-Other	699	1,250	1,250	1,125
7000 SUPPLIES	54,783	80,920	80,920	81,865
71030 Maint-Machinery/Tools	0	6,400	6,400	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
71100 Maint-PC Hardware	0	0	0	336
7100 MAINT	0	6,400	6,400	336
72010 Services-Telephone	2,477	2,290	2,290	2,690
72011 Services-Wireless Phone/Airc	0	3,360	3,360	2,940
72065 Services-Central Garage	43,768	13,847	13,847	15,956
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	3,787	6,000	6,000	3,500
72330 Services-Other Misc	274	1,184	1,184	143
7200 SERVICES	50,306	27,181	27,181	25,729
75010 Travel Expenses	0	0	0	250
75020 Education Registration	0	200	200	0
75040 Lease Payments	954	960	960	960
75160 Postage/Freight	1,763	3,250	3,250	3,250
7500 OTHER	2,717	4,410	4,410	4,460
77340 Mach/Tools/Implements	0	14,200	14,200	15,000
77350 Pumps/Motors	21,300	0	0	0
7700 CAP IMPROV	21,300	14,200	14,200	15,000
Total General Fund	638,195	668,151	617,451	666,637
Total Gen Environmental Health	638,195	668,151	617,451	666,637

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Animal Services						
PERSONNEL	595,812	616,880	616,880	644,276	4.44	4.44
SUPPLIES	47,813	58,211	58,211	58,961	1.29	1.29
MAINT	1,374	2,285	2,285	2,285	0.00	0.00
SERVICES	87,150	117,459	117,459	125,149	6.55	6.55
INSUR/CONT	15,313	23,500	23,500	23,500	0.00	0.00
OTHER	6,107	6,581	6,581	7,290	10.77	10.77
CAP IMPROV	31,063	0	0	0	0.00	0.00
Animal Services	784,632	824,916	824,916	861,461	4.43	4.43

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2253 Animal Services				
100 General Fund				
60015 Salaries-Supervision	41,752	42,796	42,796	44,508
60075 Salaries-Clerical	23,067	23,155	23,155	24,682
60120 Pool Clerical	1,637	0	0	0
60135 Salaries-Operational	333,192	345,702	345,702	360,219
60192 Overtime	7,792	8,004	8,004	8,324
60240 Certification Pay	0	960	960	960
60250 Stability Pay	2,825	4,210	4,210	5,833
60275 Cell Phone Allowance	1,425	1,440	1,440	1,800
60300 FICA	30,057	32,608	32,608	34,169
60310 TMRS Retirement	54,224	55,219	55,219	55,955
60320 Life Insur Contribution	548	534	534	371
60325 Long Term Disability	413	412	412	495
60330 Health Insur Contrib	98,880	101,840	101,840	106,960
6000 PERSONNEL	595,812	616,880	616,880	644,276
70030 Supplies-Minor Tools/Eq	4,116	10,079	10,079	7,539
70060 Supplies-Office	4,640	5,562	5,562	6,062
70080 Supplies-Medical/Drug	9,702	16,540	16,540	19,035
70110 Supplies-Chemical	576	3,776	3,776	3,800
70210 Supplies-Cloth & Uniform	4,541	5,826	5,826	5,649
70240 Supplies-Educational	14,413	3,500	3,500	3,000
70290 Supplies-Animal Feed	3,468	7,574	7,574	8,374
70300 Supplies-Container	20	0	0	0
70340 Supplies-Promotional	0	300	300	300
70350 Supplies-Pers Computer	2,403	0	0	0
70900 Supplies-Other	3,934	5,054	5,054	5,202

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2253 Animal Services				
100 General Fund				
7000 SUPPLIES	47,813	58,211	58,211	58,961
71030 Maint-Machinery/Tools	863	2,085	2,085	2,085
71060 Maint-Radios	511	200	200	200
7100 MAINT	1,374	2,285	2,285	2,285
72010 Services-Telephone	7,377	4,580	4,580	5,381
72020 Services-Electricity	22,915	22,000	22,000	22,000
72040 Services-Gas	3,440	12,000	12,000	12,000
72050 Services-Water/Sew/San	3,061	4,800	4,800	4,800
72065 Services-Central Garage	46,089	66,976	66,976	73,232
72170 Services-Other Prof	2,431	3,666	3,666	3,666
72270 Services-Binding/Printing	1,177	2,361	2,361	3,000
72330 Services-Other Misc	660	1,076	1,076	1,070
7200 SERVICES	87,150	117,459	117,459	125,149
73060 Claims and Settlements	0	2,500	2,500	2,500
73330 Contract-Humane Society	15,000	15,000	15,000	15,000
73350 Contract-Other Agencies	313	6,000	6,000	6,000
7300 INSUR/CONT	15,313	23,500	23,500	23,500
75010 Travel Expenses	0	0	0	300
75020 Education Registration	0	500	500	0
75040 Lease Payments	2,114	3,091	3,091	3,300
75090 Memberships	0	290	290	290
75100 Boards/Local Meetings	502	400	400	400
75160 Postage/Freight	3,491	2,300	2,300	3,000
7500 OTHER	6,107	6,581	6,581	7,290
77320 Motor Vehicles	31,063	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
<hr/>				
2253 Animal Services				
100 General Fund				
7700 CAP IMPROV	<u>31,063</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund	784,632	824,916	824,916	861,461
Total Animal Services	784,632	824,916	824,916	861,461

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Lab/Water Pollution						
PERSONNEL	122,006	129,568	129,568	130,166	0.46	0.46
SUPPLIES	23,676	30,234	30,234	29,139	-3.62	-3.62
MAINT	3,630	12,661	12,661	13,361	5.53	5.53
SERVICES	7,723	9,929	9,929	9,198	-7.36	-7.36
OTHER	2,406	4,010	4,010	4,510	12.47	12.47
Lab/Water Pollution	159,441	186,402	186,402	186,374	-0.02	-0.02

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
60015 Salaries-Supervision	40,639	42,796	42,796	45,620
60075 Salaries-Clerical	13,032	11,577	11,577	12,341
60135 Salaries-Operational	33,770	37,571	37,571	34,436
60250 Stability Pay	250	1,761	1,761	1,485
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	6,660	7,195	7,195	7,216
60310 TMRS Retirement	11,580	12,182	12,182	11,808
60320 Life Insur Contribution	151	120	120	80
60325 Long Term Disability	114	93	93	107
60330 Health Insur Contrib	15,450	15,913	15,913	16,713
6000 PERSONNEL	122,006	129,568	129,568	130,166
70060 Supplies-Office	1,652	1,865	1,865	1,865
70080 Supplies-Medical/Drug	0	811	811	811
70120 Supplies-Lab	20,723	26,287	26,287	25,773
70210 Supplies-Cloth & Uniform	213	240	240	240
70230 Supplies-Linen	508	360	360	300
70240 Supplies-Educational	580	471	471	0
70250 Supplies-Periodicals	0	50	50	0
70340 Supplies-Promotional	0	150	150	150
7000 SUPPLIES	23,676	30,234	30,234	29,139
71030 Maint-Machinery/Tools	1,603	1,650	1,650	2,350
71070 Maint-Instruments	2,027	11,011	11,011	11,011
7100 MAINT	3,630	12,661	12,661	13,361
72010 Services-Telephone	2,381	2,748	2,748	3,229
72230 Services-Lab Proficiency	3,145	4,899	4,899	3,687

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
72270 Services-Binding/Printing	531	1,000	1,000	1,000
72330 Services-Other Misc	1,666	1,282	1,282	1,282
7200 SERVICES	7,723	9,929	9,929	9,198
75010 Travel Expenses	0	0	0	500
75040 Lease Payments	954	960	960	960
75090 Memberships	290	150	150	150
75160 Postage/Freight	1,162	2,900	2,900	2,900
7500 OTHER	2,406	4,010	4,010	4,510
Total General Fund	159,441	186,402	186,402	186,374
Total Lab/Water Pollution	159,441	186,402	186,402	186,374

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Community Rural Health						
PERSONNEL	123,695	119,958	119,958	142,046	18.41	18.41
SUPPLIES	17,557	11,734	30,292	2,229	-92.64	-81.00
SERVICES	16,540	11,216	24,792	6,011	-75.75	-46.41
OTHER	3,774	6,113	8,935	1,116	-87.51	-81.74
Community Rural Health	161,566	149,021	183,977	151,402	-17.71	1.60

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
60075 Salaries-Clerical	3,365	0	0	0
60135 Salaries-Operational	73,695	90,356	90,356	102,874
60180 Pool Operational	13,077	0	0	0
60230 Terminal Pay	10	0	0	0
60250 Stability Pay	1,225	413	413	688
60300 FICA	6,393	6,943	6,943	7,925
60310 TMRS Retirement	10,298	9,663	9,663	12,969
60320 Life Insur Contribution	104	97	97	89
60325 Long Term Disability	78	74	74	118
60330 Health Insur Contrib	15,450	12,412	12,412	17,383
6000 PERSONNEL	123,695	119,958	119,958	142,046
70040 Supplies-Minor Off Equip	391	0	0	0
70050 Supplies-Minor Furniture	392	0	0	0
70060 Supplies-Office	4,046	4,951	9,195	500
70120 Supplies-Lab	4,078	3,500	6,500	1,000
70210 Supplies-Cloth & Uniform	252	330	330	300
70240 Supplies-Educational	3,492	2,953	13,967	429
70250 Supplies-Periodicals	429	0	0	0
70340 Supplies-Promotional	582	0	0	0
70350 Supplies-Pers Computer	1,734	0	0	0
70360 Supplies-PC Software	2,161	0	300	0
7000 SUPPLIES	17,557	11,734	30,292	2,229
72010 Services-Telephone	477	916	6,772	1,076
72140 Services-Bank	0	0	0	355
72170 Services-Other Prof	9,425	8,800	8,800	4,080

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
72270 Services-Binding/Printing	6,638	1,500	9,220	500
7200 SERVICES	16,540	11,216	24,792	6,011
75000 In City Mileage Reimburs	247	190	868	350
75010 Travel Expenses	2,882	2,260	3,504	742
75020 Education Registration	575	0	500	0
75120 Rent-Land/Structures	0	500	500	0
75150 Public Relation/Promo	0	2,500	2,500	0
75160 Postage/Freight	70	663	1,063	24
7500 OTHER	3,774	6,113	8,935	1,116
Total Community & Rural Health	161,566	149,021	183,977	151,402
Total Community Rural Health	161,566	149,021	183,977	151,402

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Tobacco Prevention & Control - 2014						
PERSONNEL	0	0	103,943	190,681	83.45	0.00
SUPPLIES	0	0	38,756	48,927	26.24	0.00
SERVICES	0	0	69,150	110,728	60.13	0.00
OTHER	0	0	25,411	22,830	-10.16	0.00
Tobacco Prevention & Control - 2014	0	0	237,260	373,166	57.28	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2406 Tobacco Prevention & Control - 2014				
245 Tobacco Grant - DSHS				
60015 Salaries-Supervision	0	0	21,595	40,458
60135 Salaries-Operational	0	0	52,003	95,737
60300 FICA	0	0	5,628	10,419
60310 TMRS Retirement	0	0	9,691	17,053
60320 Life Insur Contribution	0	0	99	117
60325 Long Term Disability	0	0	75	157
60330 Health Insur Contrib	0	0	14,852	26,740
6000 PERSONNEL	0	0	103,943	190,681
70030 Supplies-Minor Tools/Eq	0	0	2,400	0
70040 Supplies-Minor Off Equip	0	0	1,450	0
70050 Supplies-Minor Furniture	0	0	1,000	0
70060 Supplies-Office	0	0	6,600	9,950
70210 Supplies-Cloth & Uniform	0	0	450	480
70240 Supplies-Educational	0	0	20,189	29,997
70340 Supplies-Promotional	0	0	0	8,500
70350 Supplies-Pers Computer	0	0	4,867	0
70360 Supplies-PC Software	0	0	1,800	0
7000 SUPPLIES	0	0	38,756	48,927
72010 Services-Telephone	0	0	650	1,114
72170 Services-Other Prof	0	0	26,000	100,125
72260 Services-Advertising	0	0	37,500	0
72270 Services-Binding/Printing	0	0	5,000	9,489
7200 SERVICES	0	0	69,150	110,728
75000 In City Mileage Reimburs	0	0	2,825	2,825
75010 Travel Expenses	0	0	11,586	11,586

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2406 Tobacco Prevention & Control - 2014				
245 Tobacco Grant - DSHS				
75020 Education Registration	0	0	5,500	5,500
75150 Public Relation/Promo	0	0	0	1,500
75160 Postage/Freight	0	0	500	1,419
75290 Other Expenditures	0	0	5,000	0
7500 OTHER	<u>0</u>	<u>0</u>	<u>25,411</u>	<u>22,830</u>
Total Tobacco Grant - DSHS	0	0	237,260	373,166
Total Tobacco Prevention & Control - 2014	0	0	237,260	373,166

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Bioterrorism Grant						
PERSONNEL	86,809	100,857	100,857	107,036	6.13	6.13
SUPPLIES	10,508	5,442	5,442	5,717	5.05	5.05
SERVICES	13,885	8,539	8,539	2,693	-68.46	-68.46
OTHER	11,190	4,255	4,255	5,419	27.36	27.36
Bioterrorism Grant	122,392	119,093	119,093	120,865	1.49	1.49

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
60015 Salaries-Supervision	0	40,872	40,872	43,569
60135 Salaries-Operational	70,624	30,855	30,855	32,891
60250 Stability Pay	1,100	1,210	1,210	1,348
60300 FICA	5,487	5,579	5,579	5,956
60310 TMRS Retirement	9,432	9,446	9,446	9,748
60320 Life Insur Contribution	95	93	93	66
60325 Long Term Disability	71	72	72	88
60330 Health Insur Contrib	0	12,730	12,730	13,370
6000 PERSONNEL	86,809	100,857	100,857	107,036
70060 Supplies-Office	240	382	382	657
70210 Supplies-Cloth & Uniform	0	60	60	60
70360 Supplies-PC Software	10,000	5,000	5,000	5,000
70900 Supplies-Other	268	0	0	0
7000 SUPPLIES	10,508	5,442	5,442	5,717
72010 Services-Telephone	7,668	7,439	7,439	1,525
72011 Services-Wireless Phone/Airc	2,622	1,100	1,100	1,100
72051 Services-Cable TV	1,480	0	0	0
72065 Services-Central Garage	2,044	0	0	0
72120 Services-Engineering	25	0	0	0
72270 Services-Binding/Printing	46	0	0	68
7200 SERVICES	13,885	8,539	8,539	2,693
75000 In City Mileage Reimburs	203	500	500	500
75010 Travel Expenses	1,860	487	487	220
75020 Education Registration	150	0	0	150
75040 Lease Payments	954	0	0	960

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
75090 Memberships	198	198	198	198
75125 Rent-Off-site Storage Facility	2,520	2,520	2,520	2,520
75150 Public Relation/Promo	250	500	500	500
75160 Postage/Freight	8	50	50	371
75250 Administrative Overhead	4,882	0	0	0
75290 Other Expenditures	165	0	0	0
7500 OTHER	11,190	4,255	4,255	5,419
Total Public Health Emerg Response	122,392	119,093	119,093	120,865
Total Bioterrorism Grant	122,392	119,093	119,093	120,865

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 an increase of \$15,005, or 2.4% from the prior year adopted budget. The primary reason for this increase is due to the 4% cost of living increase, and is reflected in the Personnel Service Accounts. It should be noted, however, that 20% of the clerical staff expenses are now allocated to the Print Shop Fund due to a reorganization that eliminated all Print Shop staff. This reorganization will result in Finance clerical staff performing mailing and postage services that were previously provided by a position in the Print Shop Fund. It will also allow for the copier lease for the copier used in Finance to be eliminated through a consolidation of copying machines. It should also be noted that the Finance budget continues to fund \$3,500 in the Professional Service's Account as the 2nd year of a three-year contract for auditing sales tax collections of various private retail establishments.
- The budget for the Purchasing Division has increased by \$3,835, or 2.03% from the prior year adopted budget. The primary reasons for this slight increase is the 4% cost of living increase, an increase of \$1,000 to the advertising budget for newspaper ads for competitive bidding of City projects, an increase of \$800 for new conference room chairs, and a \$500 increase in postage costs. However, virtually all of these increases are offset, by a reduction in the costs the clerical position, as 20% of this position will now be allocated to the Print Shop through a reorganization that eliminated a Print Shop position.

Information Technology Fund Division:

- The budget for the Information Technology Fund reflects considerable change from the prior year. Revenues total \$3,962,631, which is an increase of \$916,317, or 30.08% above the 2013-14 budget. This increase is almost entirely due to a transfer of \$900,000 from General Fund reserves to continue setting aside money in this fund for a major upgrade of the Public Safety Radio System that is nearing the end of its useful equipment life. Expenditures are budgeted at \$2,824,532, a reduction of \$415,893, or 12.83% from the prior year. As a result, the 2014-15 budget for the Information Technology Fund is expected to generate a surplus of over \$1.1 million. This surplus is planned to be used

City of Wichita Falls

Finance Commentary

exclusively on the Radio System Project. At the conclusion of the 2014-15 fiscal year, it is anticipated that the Information Technology Fund will have set aside approximately \$2.6 million of the \$4 million needed for this project. A similar transfer from General Fund reserves will be needed in the 2015-16 budget to complete the financing for this project.

The reduction in expenditures for the Information Technology Fund is principally reflected in the capital improvement accounts. The prior budget also included \$513,500 in a capital improvement account to begin replacing radios and other infrastructure for the Public Safety Radio System. Although, there is a need to continue setting aside significant funds in the Information Technology Fund to upgrade the Public Safety Radio System, funds for this project are not included in an expenditure account as they were in the prior budget because it will not be until the 2015-16 budget when expenditures for this project begin. Other reductions in the budget are due to the following items: (1) the prior budget included \$22,000 to purchase a Forms Portal for the City's Imaging System to allow for additional workflow improvements for document imaging throughout the organization; (2) \$15,000 was included in the prior budget for advancements to the Self Help Financial and Benefits Application; (3) the prior budget included \$18,000 to upgrade the Police Department's scanning software to allow for batch scanning capabilities; and (4) \$67,500 was budgeted in a capital improvement account last year to upgrade the radio base stations in all of the fire stations and some repeating equipment in the radio towers.

Some of these reductions, however, are offset by increases for the following reasons: (1) there is an increase of \$56,000 in the Personal Computer Supply Account to replace an additional 32 computers this year to upgrade the computers in the training lab and the public safety dispatch center with computers capable of running the Windows 7 operating system when the CAD and Mobile software applications are upgraded, (2) Maintenance Accounts have increased by \$49,280 because there is a need to have 3 months of overlapping software support from two Utility Billing System vendors while the City converts to a new vendor application, (3) a \$29,000 increase is budgeted to pay 3 years of support for the anti-virus protection software as opposed to just one year's cost in order to obtain a significant discount in price, and (4) there is \$110,000 included in a capital improvement account to replace the Exacom Voice Recorder in the Dispatch Center.

Water and Sewer Fund Divisions:

- The budget for the Utility Billing and Collection Division has been reduced by \$44,734, or 3.85% from the prior year. Much of this reduction is because the prior budget included \$35,000 to purchase and install an automated self-check kiosk for the drive thru window at City Hall. This system also resulted in the elimination of one clerical position that was staffed to service the payment window prior to automation. There is also a 10% reduction in credit card service fees, due to a change in third party credit card service providers, who collects the service fee directly from the customer. Some of these reductions are offset by the 4% cost of living pay adjustment.

City of Wichita Falls

Finance Commentary

- The total budget for Water/Sewer Debt Service is \$13,934,188, which is an increase of \$1,332,786 from the prior year. This increase is entirely due to expected debt service on the issuance of approximately \$30 million of 30-Year Combination Tax and Revenue Certificates of Obligation for the Permanent Indirect Potable Water Reuse Project. The anticipated debt service on this particular project is estimated to be in excess of \$1.4 million annually. However, the budget has increased only \$1.33 million because the City refunded some other outstanding debt at lower interest rates during the prior fiscal year.

General Debt Service Fund:

- The total budget for General City Debt Service is \$5,347,762, which is a reduction of \$27,657, or 0.51% from the prior year. This reduction results exclusively from the refinancing of some outstanding obligations at lower interest rates during the prior fiscal year.

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Finance and Debt						
PERSONNEL	2,722,129	2,733,325	2,745,025	2,754,695	0.35	0.78
SUPPLIES	213,477	315,376	488,376	317,571	-34.97	0.70
MAINT	504,907	583,987	583,987	635,767	8.87	8.87
SERVICES	289,994	295,367	297,367	281,419	-5.36	-4.72
INSUR/CONT	894	1,115	1,115	1,115	0.00	0.00
DEBT EXPEN	15,565,165	17,976,821	17,976,821	19,281,950	7.26	7.26
OTHER	117,982	133,056	133,056	129,822	-2.43	-2.43
CAP IMPROV	721,098	1,126,000	1,126,000	626,500	-44.36	-44.36
Finance and Debt	20,135,646	23,165,047	23,351,747	24,028,839	2.90	3.73
Grand Total	20,135,646	23,165,047	23,351,747	24,028,839	2.90	3.73

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Accounting and Finance						
PERSONNEL	562,686	568,305	577,805	586,024	1.42	3.12
SUPPLIES	7,148	8,195	8,195	7,905	-3.54	-3.54
MAINT	0	300	300	300	0.00	0.00
SERVICES	21,566	13,250	13,250	13,191	-0.45	-0.45
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	17,485	21,295	21,295	18,930	-11.11	-11.11
Accounting and Finance	608,900	611,360	620,860	626,365	0.89	2.45

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
60015 Salaries-Supervision	293,843	295,377	299,377	312,579
60075 Salaries-Clerical	46,791	46,867	46,867	39,968
60135 Salaries-Operational	84,835	84,866	86,866	90,468
60215 Salary Reserve	0	0	3,500	0
60250 Stability Pay	5,025	6,463	6,463	7,398
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	30,509	32,235	32,235	33,352
60310 TMRS Retirement	56,706	56,240	56,240	56,523
60320 Life Insur Contribution	568	555	555	383
60325 Long Term Disability	429	427	427	512
60330 Health Insur Contrib	43,260	44,555	44,555	44,121
6000 PERSONNEL	562,686	568,305	577,805	586,024
70040 Supplies-Minor Off Equip	0	0	0	590
70050 Supplies-Minor Furniture	0	290	290	0
70060 Supplies-Office	7,148	7,515	7,515	6,925
70250 Supplies-Periodicals	0	390	390	390
7000 SUPPLIES	7,148	8,195	8,195	7,905
71050 Maint-Office Furn/Equip	0	300	300	300
7100 MAINT	0	300	300	300
72010 Services-Telephone	2,192	2,520	2,520	2,961
72170 Services-Other Prof	13,671	5,230	5,230	5,230
72260 Services-Advertising	1,570	2,000	2,000	2,000
72270 Services-Binding/Printing	4,133	3,500	3,500	3,000
7200 SERVICES	21,566	13,250	13,250	13,191
73050 Insurance Expense	15	15	15	15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
7300 INSUR/CONT	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
75010 Travel Expenses	2,594	3,525	3,525	3,225
75020 Education Registration	550	2,600	2,600	2,400
75040 Lease Payments	1,906	1,925	1,925	0
75090 Memberships	2,240	1,995	1,995	2,055
75100 Boards/Local Meetings	30	0	0	0
75160 Postage/Freight	10,165	11,250	11,250	11,250
7500 OTHER	<u>17,485</u>	<u>21,295</u>	<u>21,295</u>	<u>18,930</u>
Total General Fund	608,900	611,360	620,860	626,365
Total Accounting and Finance	608,900	611,360	620,860	626,365

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Information Technology						
PERSONNEL	1,145,295	1,151,585	1,151,585	1,158,767	0.62	0.62
SUPPLIES	191,792	283,625	456,625	285,085	-37.57	0.51
MAINT	492,899	568,887	568,887	618,167	8.66	8.66
SERVICES	130,325	123,782	123,782	121,476	-1.86	-1.86
INSUR/CONT	879	0	0	0	0.00	0.00
OTHER	7,470	21,546	21,546	20,937	-2.83	-2.83
CAP IMPROV	721,098	1,091,000	1,091,000	620,100	-43.16	-43.16
Information Technology	2,689,758	3,240,425	3,413,425	2,824,532	-17.25	-12.83

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
60015 Salaries-Supervision	86,069	86,077	86,077	91,758
60120 Pool Clerical	7,103	0	0	0
60135 Salaries-Operational	750,757	761,406	761,406	762,345
60230 Terminal Pay	5,187	0	0	0
60250 Stability Pay	11,875	14,795	14,795	12,927
60275 Cell Phone Allowance	1,320	1,260	1,260	1,260
60300 FICA	63,490	66,062	66,062	66,467
60310 TMRS Retirement	112,465	111,830	111,830	108,780
60320 Life Insur Contribution	1,122	1,102	1,102	679
60325 Long Term Disability	847	848	848	906
60330 Health Insur Contrib	105,060	108,205	108,205	113,645
6000 PERSONNEL	<u>1,145,295</u>	<u>1,151,585</u>	<u>1,151,585</u>	<u>1,158,767</u>
70000 Supplies-Motor Vehicles	2,460	3,500	3,500	2,750
70030 Supplies-Minor Tools/Eq	4,439	4,530	4,530	4,530
70050 Supplies-Minor Furniture	223	700	700	800
70060 Supplies-Office	24,668	19,008	19,008	19,008
70090 Supplies-Physician	1,788	0	0	0
70125 Supplies-Mechanical	0	2,000	2,000	1,000
70250 Supplies-Periodicals	0	100	100	0
70350 Supplies-Pers Computer	108,225	180,600	180,600	236,400
70355 Supplies-System Software	22,370	37,000	210,000	0
70360 Supplies-PC Software	22,112	29,987	29,987	14,397
70900 Supplies-Other	5,507	6,200	6,200	6,200
7000 SUPPLIES	<u>191,792</u>	<u>283,625</u>	<u>456,625</u>	<u>285,085</u>
71010 Maint-Motor Vehicles	5,210	6,200	6,200	6,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
71060 Maint-Radios	44,471	40,800	40,800	40,800
71100 Maint-PC Hardware	16,440	26,700	26,700	26,700
71105 Maint-Sys Hardware	75,898	68,227	68,227	64,327
71110 Maint-PC Software	52,014	67,934	67,934	99,834
71115 Maint-Systems Software	296,942	354,111	354,111	378,424
71140 Maint-Other Equipment	1,924	4,915	4,915	1,882
7100 MAINT	492,899	568,887	568,887	618,167
72010 Services-Telephone	39,748	29,758	29,758	29,758
72011 Services-Wireless Phone/Airc	77,584	82,536	82,536	82,536
72040 Services-Gas	1,700	1,500	1,500	1,500
72065 Services-Central Garage	7,254	5,488	5,488	2,099
72170 Services-Other Prof	100	0	0	0
72190 Services-Empl Physicals	299	0	0	0
72270 Services-Binding/Printing	2,025	1,000	1,000	1,000
72300 Services-Subcont Mowing	1,200	1,800	1,800	1,800
72310 Services-Subcontractors	415	1,700	1,700	2,783
7200 SERVICES	130,325	123,782	123,782	121,476
73010 Workers Compensation	879	0	0	0
7300 INSUR/CONT	879	0	0	0
75000 In City Mileage Reimburs	0	600	600	0
75010 Travel Expenses	3,098	11,800	11,800	11,791
75020 Education Registration	3,460	8,300	8,300	8,300
75090 Memberships	200	100	100	100
75160 Postage/Freight	712	746	746	746
7500 OTHER	7,470	21,546	21,546	20,937

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
77340 Mach/Tools/Implements	24,533	67,500	67,500	0
77410 PC Computer Equipment	266,442	510,000	510,000	620,100
77440 Radios	430,123	513,500	513,500	0
7700 CAP IMPROV	721,098	1,091,000	1,091,000	620,100
Total Information Technology Fund	2,689,758	3,240,425	3,413,425	2,824,532
Total Information Technology	2,689,758	3,240,425	3,413,425	2,824,532

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Purchasing						
PERSONNEL	173,413	175,160	177,360	176,135	-0.69	0.56
SUPPLIES	2,070	2,175	2,175	3,150	44.83	44.83
MAINT	175	100	100	100	0.00	0.00
SERVICES	6,410	4,216	6,216	5,376	-13.51	27.51
INSUR/CONT	0	100	100	100	0.00	0.00
OTHER	2,991	3,305	3,305	4,030	21.94	21.94
Purchasing	185,059	185,056	189,256	188,891	-0.19	2.07

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2530 Purchasing				
100 General Fund				
60015 Salaries-Supervision	68,082	69,112	69,112	71,876
60075 Salaries-Clerical	22,944	22,949	22,949	19,571
60120 Pool Clerical	0	300	300	312
60135 Salaries-Operational	33,895	33,228	33,928	35,420
60192 Overtime	364	0	0	0
60215 Salary Reserve	0	0	1,500	0
60250 Stability Pay	3,300	3,630	3,630	3,630
60300 FICA	9,088	9,862	9,862	9,994
60310 TMRS Retirement	16,908	16,696	16,696	16,357
60320 Life Insur Contribution	166	163	163	110
60325 Long Term Disability	126	125	125	147
60330 Health Insur Contrib	18,540	19,095	19,095	18,718
6000 PERSONNEL	173,413	175,160	177,360	176,135
70030 Supplies-Minor Tools/Eq	7	0	0	0
70050 Supplies-Minor Furniture	0	0	0	800
70060 Supplies-Office	2,013	2,050	2,050	2,200
70250 Supplies-Periodicals	50	75	75	75
70260 Supplies-Code Books	0	50	50	75
7000 SUPPLIES	2,070	2,175	2,175	3,150
71050 Maint-Office Furn/Equip	175	100	100	100
7100 MAINT	175	100	100	100
72010 Services-Telephone	863	916	916	1,076
72260 Services-Advertising	5,179	3,000	5,000	4,000
72270 Services-Binding/Printing	368	300	300	300
7200 SERVICES	6,410	4,216	6,216	5,376

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2530 Purchasing				
100 General Fund				
73050 Insurance Expense	0	100	100	100
7300 INSUR/CONT	0	100	100	100
75010 Travel Expenses	943	1,000	1,000	1,200
75020 Education Registration	500	500	500	500
75090 Memberships	890	1,105	1,105	1,130
75160 Postage/Freight	658	700	700	1,200
7500 OTHER	2,991	3,305	3,305	4,030
Total General Fund	185,059	185,056	189,256	188,891
Total Purchasing	185,059	185,056	189,256	188,891

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Collection						
PERSONNEL	840,735	838,275	838,275	833,769	-0.54	-0.54
SUPPLIES	12,467	21,381	21,381	21,431	0.23	0.23
MAINT	11,833	14,700	14,700	17,200	17.01	17.01
SERVICES	131,693	154,119	154,119	141,376	-8.27	-8.27
INSUR/CONT	0	1,000	1,000	1,000	0.00	0.00
OTHER	90,036	86,910	86,910	85,925	-1.13	-1.13
CAP IMPROV	0	35,000	35,000	6,400	-81.71	-81.71
Utility Collection	1,086,764	1,151,385	1,151,385	1,107,101	-3.85	-3.85

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
60015 Salaries-Supervision	53,667	53,991	53,991	56,151
60075 Salaries-Clerical	185,385	197,169	197,169	194,840
60120 Pool Clerical	13,259	0	0	0
60135 Salaries-Operational	288,838	298,141	298,141	299,500
60192 Overtime	39,875	23,004	23,004	25,996
60250 Stability Pay	13,325	16,143	16,143	13,586
60300 FICA	44,328	45,015	45,015	45,176
60310 TMRS Retirement	77,237	76,249	76,249	73,409
60320 Life Insur Contribution	680	713	713	473
60325 Long Term Disability	541	550	550	631
60330 Health Insur Contrib	123,600	127,300	127,300	124,007
6000 PERSONNEL	840,735	838,275	838,275	833,769
70030 Supplies-Minor Tools/Eq	5,305	4,445	4,445	4,495
70050 Supplies-Minor Furniture	395	0	0	0
70060 Supplies-Office	2,828	12,580	12,580	12,580
70080 Supplies-Medical/Drug	0	40	40	40
70110 Supplies-Chemical	369	0	0	0
70210 Supplies-Cloth & Uniform	2,459	2,266	2,266	2,266
70900 Supplies-Other	1,111	2,050	2,050	2,050
7000 SUPPLIES	12,467	21,381	21,381	21,431
71050 Maint-Office Furn/Equip	0	700	700	700
71100 Maint-PC Hardware	11,833	14,000	14,000	16,500
7100 MAINT	11,833	14,700	14,700	17,200
72010 Services-Telephone	2,856	3,206	3,206	3,767
72065 Services-Central Garage	60,982	61,263	61,263	57,959

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
72140 Services-Bank	17,431	25,000	25,000	15,000
72170 Services-Other Prof	45,818	61,150	61,150	61,150
72270 Services-Binding/Printing	4,606	3,500	3,500	3,500
7200 SERVICES	131,693	154,119	154,119	141,376
73060 Claims and Settlements	0	1,000	1,000	1,000
7300 INSUR/CONT	0	1,000	1,000	1,000
75000 In City Mileage Reimburs	0	1,000	1,000	0
75040 Lease Payments	0	910	910	925
75160 Postage/Freight	90,036	85,000	85,000	85,000
7500 OTHER	90,036	86,910	86,910	85,925
77220 Other Improvements	0	35,000	35,000	6,400
7700 CAP IMPROV	0	35,000	35,000	6,400
Total Water and Sewer Fund	1,086,764	1,151,385	1,151,385	1,107,101
Total Utility Collection	1,086,764	1,151,385	1,151,385	1,107,101

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General City Debt Service						
DEBT EXPEN	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51
General City Debt Service	4,133,299	5,375,419	5,375,419	5,347,762	-0.51	-0.51

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
2560 General City Debt Service				
300 General Debt Service Fund				
74000 Bond Principal Payments	2,515,000	3,000,000	3,000,000	3,350,000
74010 Bond Interest Payments	1,616,799	2,370,419	2,370,419	1,991,762
74050 Paying Agent Fees	1,500	5,000	5,000	6,000
7400 DEBT EXPEN	<u>4,133,299</u>	<u>5,375,419</u>	<u>5,375,419</u>	<u>5,347,762</u>
Total General Debt Service Fund	4,133,299	5,375,419	5,375,419	5,347,762
Total General City Debt Service	4,133,299	5,375,419	5,375,419	5,347,762

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Water Sewer Debt Service						
DEBT EXPEN	11,431,866	12,601,402	12,601,402	13,934,188	10.58	10.58
Water Sewer Debt Service	11,431,866	12,601,402	12,601,402	13,934,188	10.58	10.58

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
<hr/>				
2570 Water Sewer Debt Service				
550 Water and Sewer Fund				
74000 Bond Principal Payments	6,130,000	6,881,400	6,881,400	7,795,000
74010 Bond Interest Payments	5,299,466	5,715,002	5,715,002	6,134,188
74050 Paying Agent Fees	2,400	5,000	5,000	5,000
7400 DEBT EXPEN	<u>11,431,866</u>	<u>12,601,402</u>	<u>12,601,402</u>	<u>13,934,188</u>
Total Water and Sewer Fund	11,431,866	12,601,402	12,601,402	13,934,188
Total Water Sewer Debt Service	11,431,866	12,601,402	12,601,402	13,934,188

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 from the Texas Police Chief's Association Recognition Committee; which continues to ensure that our police department is operating within professional standards.

General Police Division (3105):

Overall, the Police Department's operational budget increased by \$1,077,012 from the prior year adopted budget. This represents a 4.78% increase.

The Personnel account series (#60015 to #60330) reflects an increase of \$1,020,788 (5.08%) primarily due to cost of living adjustments to the pay plan and annual step increases. Also, approximately \$127,000 has been budgeted for an increase to the pay grades of the Public Safety Dispatchers to attempt to lower turnover rates and recruit higher quality employees to the Public Safety Division.

The Supplies account series (#70000 through #70900) reflects a decrease of \$17,221 (-4.65%) from the prior year adopted budget. These decreases are due to surplus ammunition in our inventory and not needing to purchase penal code and code of criminal procedure manuals due to the state legislature not being in session.

The Maintenance account series (#71030 through 71410) has increased by \$9,524 (25.55%) due to the Police Department taking responsibility for the maintenance cost of the alarm and camera system at the Public Safety Training Center. This had previously been the responsibility of Building Maintenance.

The Services account series (#72010 to #72330) has increased by \$74,369 (4.19%) over the prior year adopted budget due to increases in central garage and telephone charges.

The Other account series (#75010 to #75270) has decreased by \$5,574 (-4.50%) in our registration and travel budget due to the reinstatement of LEOSE Funds for specialized police training.

The Capital account series (#77320 to 77490) shows a decrease of \$2,874 (-3.06%) when compared to the prior year adopted budget. This account decreased due to the completion of our property room upgrades last budget year that is not required this year.

City of Wichita Falls

Police Department Commentary

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 Selective Traffic Enforcement Program grants and block grants from the U.S. Department of Justice (Byrne Grant).

City of Wichita Falls
Department Expenditures By Account Class
Police

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Police						
PERSONNEL	18,407,111	19,078,260	19,083,260	20,099,048	5.32	5.35
SUPPLIES	385,415	370,409	372,805	353,188	-5.26	-4.65
MAINT	43,771	37,269	37,269	46,793	25.55	25.55
SERVICES	1,759,507	1,698,835	1,698,835	1,773,204	4.38	4.38
INSUR/CONT	33,935	32,015	72,342	30,015	-58.51	-6.25
OTHER	114,969	123,879	127,053	118,305	-6.89	-4.50
CAP IMPROV	183,393	93,980	93,980	91,106	-3.06	-3.06
Police	20,928,101	21,434,647	21,485,544	22,511,659	4.78	5.02
Grand Total	20,928,101	21,434,647	21,485,544	22,511,659	4.78	5.02

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Police						
PERSONNEL	18,128,707	19,078,260	19,078,260	20,099,048	5.35	5.35
SUPPLIES	364,474	370,409	370,409	353,188	-4.65	-4.65
MAINT	42,853	37,269	37,269	46,793	25.55	25.55
SERVICES	1,716,584	1,698,835	1,698,835	1,773,204	4.38	4.38
INSUR/CONT	10,478	32,015	32,015	30,015	-6.25	-6.25
OTHER	111,958	123,879	123,879	118,305	-4.50	-4.50
CAP IMPROV	170,395	93,980	93,980	91,106	-3.06	-3.06
General Police	20,545,449	21,434,647	21,434,647	22,511,659	5.02	5.02

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3105 General Police				
100 General Fund				
60015 Salaries-Supervision	214,949	296,539	296,539	313,279
60075 Salaries-Clerical	1,654,243	1,875,234	1,875,234	2,028,029
60080 FT Perm Clerical	18,023	0	0	0
60120 Pool Clerical	70,170	75,000	75,000	78,000
60135 Salaries-Operational	10,383,957	10,913,927	10,913,927	11,514,351
60192 Overtime	461,432	313,980	313,980	326,539
60230 Terminal Pay	22	0	0	0
60240 Certification Pay	221,259	221,580	221,580	243,420
60245 Assignment Pay	28,700	30,400	30,400	30,400
60250 Stability Pay	45,900	55,225	55,225	54,982
60260 Longevity	404,799	450,578	450,578	466,375
60270 Clothing Allowance	27,840	29,376	29,376	29,376
60275 Cell Phone Allowance	8,160	9,180	9,180	9,180
60300 FICA	990,773	1,074,907	1,074,907	1,139,660
60310 TMRS Retirement	1,777,431	1,819,528	1,819,528	1,866,179
60320 Life Insur Contribution	16,418	16,259	16,259	11,642
60325 Long Term Disability	12,431	12,507	12,507	15,561
60330 Health Insur Contrib	1,792,200	1,884,040	1,884,040	1,972,075
6000 PERSONNEL	18,128,707	19,078,260	19,078,260	20,099,048
70000 Supplies-Motor Vehicles	1,004	908	908	648
70030 Supplies-Minor Tools/Eq	8,775	11,389	11,389	8,214
70040 Supplies-Minor Off Equip	10,273	7,156	7,156	6,809
70050 Supplies-Minor Furniture	12,238	0	0	1,095
70060 Supplies-Office	60,023	60,000	60,000	60,000
70070 Supplies-Photographic	3,582	5,195	5,195	5,893

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3105 General Police				
100 General Fund				
70080 Supplies-Medical/Drug	695	1,025	1,025	1,025
70110 Supplies-Chemical	11,148	10,117	10,117	10,939
70210 Supplies-Cloth & Uniform	137,823	129,673	129,673	131,505
70230 Supplies-Linen	1,013	936	936	936
70240 Supplies-Educational	8,195	7,217	7,217	5,354
70250 Supplies-Periodicals	1,419	9,595	9,595	3,724
70280 Supplies-Ammunition	67,169	83,998	83,998	72,304
70300 Supplies-Container	29	0	0	0
70320 Supplies-Citizen Part Prog	1,693	1,700	1,700	2,000
70340 Supplies-Promotional	3,080	3,500	3,500	3,500
70350 Supplies-Pers Computer	4,030	810	810	1,000
70360 Supplies-PC Software	0	1,564	1,564	705
70900 Supplies-Other	32,285	35,626	35,626	37,537
7000 SUPPLIES	364,474	370,409	370,409	353,188
71030 Maint-Machinery/Tools	2,366	2,860	2,860	4,600
71050 Maint-Office Furn/Equip	10,945	2,689	2,689	2,908
71060 Maint-Radios	2,545	3,000	3,000	3,000
71070 Maint-Instruments	8,123	9,000	9,000	9,000
71110 Maint-PC Software	10,344	11,190	11,190	11,365
71410 Maint-Police Facilities	8,530	8,530	8,530	15,920
7100 MAINT	42,853	37,269	37,269	46,793
72010 Services-Telephone	49,838	35,713	35,713	42,858
72011 Services-Wireless Phone/Airc	4,561	2,520	2,520	2,580
72020 Services-Electricity	89,180	87,000	87,000	87,000
72040 Services-Gas	2,632	3,000	3,000	3,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3105 General Police				
100 General Fund				
72050 Services-Water/Sew/San	9,707	7,400	7,400	7,400
72065 Services-Central Garage	1,382,108	1,352,461	1,352,461	1,417,568
72080 Services-Chem Disposal	7,500	10,000	10,000	10,000
72170 Services-Other Prof	69,537	80,000	80,000	81,560
72270 Services-Binding/Printing	9,365	10,000	10,000	9,500
72300 Services-Subcont Mowing	4,200	6,300	6,300	6,300
72330 Services-Other Misc	87,956	104,441	104,441	105,438
7200 SERVICES	1,716,584	1,698,835	1,698,835	1,773,204
73050 Insurance Expense	15	15	15	15
73060 Claims and Settlements	10,463	32,000	32,000	30,000
7300 INSUR/CONT	10,478	32,015	32,015	30,015
75010 Travel Expenses	25,390	26,293	26,293	25,866
75020 Education Registration	10,268	12,995	12,995	7,255
75025 Training/Tuition Asst	32,750	32,750	32,750	32,750
75040 Lease Payments	26,770	29,668	29,668	30,100
75090 Memberships	5,445	7,073	7,073	7,234
75100 Boards/Local Meetings	2,450	2,600	2,600	2,600
75160 Postage/Freight	8,885	12,500	12,500	12,500
7500 OTHER	111,958	123,879	123,879	118,305
77410 PC Computer Equipment	43,338	0	0	0
77490 Other Mach and Equip	127,057	93,980	93,980	91,106
7700 CAP IMPROV	170,395	93,980	93,980	91,106
Total General Fund	20,545,449	21,434,647	21,434,647	22,511,659
Total General Police	20,545,449	21,434,647	21,434,647	22,511,659

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Police Impound Operations						
PERSONNEL	62,511	0	0	0	0.00	0.00
SUPPLIES	100	0	0	0	0.00	0.00
MAINT	918	0	0	0	0.00	0.00
SERVICES	42,827	0	0	0	0.00	0.00
OTHER	3,011	0	0	0	0.00	0.00
Police Impound Operations	109,367	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3106 Police Impound Operations				
100 General Fund				
60135 Salaries-Operational	31,106	0	0	0
60180 Pool Operational	14,891	0	0	0
60192 Overtime	1,157	0	0	0
60250 Stability Pay	1,100	0	0	0
60300 FICA	3,618	0	0	0
60310 TMRS Retirement	4,387	0	0	0
60320 Life Insur Contribution	41	0	0	0
60325 Long Term Disability	31	0	0	0
60330 Health Insur Contrib	6,180	0	0	0
6000 PERSONNEL	62,511	0	0	0
70900 Supplies-Other	100	0	0	0
7000 SUPPLIES	100	0	0	0
71410 Maint-Police Facilities	918	0	0	0
7100 MAINT	918	0	0	0
72010 Services-Telephone	696	0	0	0
72260 Services-Advertising	1,151	0	0	0
72280 Services-Wrecker	40,980	0	0	0
7200 SERVICES	42,827	0	0	0
75160 Postage/Freight	2,222	0	0	0
75220 Bad Debt Expense	789	0	0	0
7500 OTHER	3,011	0	0	0
Total General Fund	109,367	0	0	0
Total Police Impound Operations	109,367	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Bureau of Justice Asst						
SUPPLIES	20,841	0	0	0	0.00	0.00
SERVICES	96	0	0	0	0.00	0.00
INSUR/CONT	23,457	0	40,327	0	-100.00	0.00
OTHER	0	0	3,174	0	-100.00	0.00
CAP IMPROV	12,998	0	0	0	0.00	0.00
Bureau of Justice Asst	57,392	0	43,501	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3258 Byrne Justice Assist Grant 2009				
287 American Recovery & Reinvest Act 09				
70030 Supplies-Minor Tools/Eq	174	0	0	0
70355 Supplies-System Software	5,500	0	0	0
70900 Supplies-Other	2,654	0	0	0
7000 SUPPLIES	8,328	0	0	0
73350 Contract-Other Agencies	18,760	0	0	0
7300 INSUR/CONT	18,760	0	0	0
77490 Other Mach and Equip	2,625	0	0	0
7700 CAP IMPROV	2,625	0	0	0
Total American Recovery & Reinvest Act 09	29,713	0	0	0
Total Byrne Justice Assist Grant 2009	29,713	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3260 Bureau of Justice Byrne Grant 2010				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools/Eq	176	0	0	0
70050 Supplies-Minor Furniture	4,187	0	0	0
7000 SUPPLIES	4,363	0	0	0
72270 Services-Binding/Printing	96	0	0	0
7200 SERVICES	96	0	0	0
73350 Contract-Other Agencies	4,697	0	0	0
7300 INSUR/CONT	4,697	0	0	0
75280 Budget Contingency	0	0	114	0
7500 OTHER	0	0	114	0
Total Bureau of Justice Assistance	9,156	0	114	0
Total Bureau of Justice Byrne Grant 2010	9,156	0	114	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3261 Bureau of Justice Byrne Grant 2011				
261 Bureau of Justice Assistance				
70210 Supplies-Cloth & Uniform	250	0	0	0
70900 Supplies-Other	338	0	0	0
7000 SUPPLIES	588	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	3,060	0
7500 OTHER	0	0	3,060	0
Total Bureau of Justice Assistance	588	0	25,739	0
Total Bureau of Justice Byrne Grant 2011	588	0	25,739	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3262 Bureau of Justice Byrne Grant 2012				
261 Bureau of Justice Assistance				
70000 Supplies-Motor Vehicles	2,675	0	0	0
70210 Supplies-Cloth & Uniform	1,894	0	0	0
70360 Supplies-PC Software	933	0	0	0
70900 Supplies-Other	2,060	0	0	0
7000 SUPPLIES	7,562	0	0	0
73350 Contract-Other Agencies	0	0	17,648	0
7300 INSUR/CONT	0	0	17,648	0
77410 PC Computer Equipment	1,099	0	0	0
77490 Other Mach and Equip	9,274	0	0	0
7700 CAP IMPROV	10,373	0	0	0
Total Bureau of Justice Assistance	17,935	0	17,648	0
Total Bureau of Justice Byrne Grant 201:	17,935	0	17,648	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Police Traffic Enforcement Grant						
PERSONNEL	52,298	0	5,000	0	-100.00	0.00
Police Traffic Enforcement Grant	52,298	0	5,000	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3231 Police Traffic Enforcement Grant				
223 Traffic Enforcement				
60135 Salaries-Operational	0	0	4,145	0
60192 Overtime	43,318	0	0	0
60300 FICA	3,314	0	317	0
60310 TMRS Retirement	5,666	0	538	0
6000 PERSONNEL	52,298	0	5,000	0
Total Traffic Enforcement	52,298	0	5,000	0
Total Police Traffic Enforcement Grant	52,298	0	5,000	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Traffic Enforce (Holiday Grant)						
PERSONNEL	8,762	0	0	0	0.00	0.00
Traffic Enforce (Holiday Grant)	8,762	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3232 Traffic Enforce (Holiday Grant)				
223 Traffic Enforcement				
60192 Overtime	8,762	0	0	0
6000 PERSONNEL	8,762	0	0	0
Total Traffic Enforcement	8,762	0	0	0
Total Traffic Enforce (Holiday Grant)	8,762	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Bullet Proof Vest Program						
SUPPLIES	0	0	2,396	0	-100.00	0.00
Bullet Proof Vest Program	0	0	2,396	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3244 Bullet Proof Vest Program				
261 Bureau of Justice Assistance				
70210 Supplies-Cloth & Uniform	0	0	2,396	0
7000 SUPPLIES	0	0	2,396	0
Total Bureau of Justice Assistance	0	0	2,396	0
Total Bullet Proof Vest Program	0	0	2,396	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
3247 COPS Hiring Recovery				
287 American Recovery & Reinvest Act 09				
60135 Salaries-Operational	127,451	0	0	0
60300 FICA	9,743	0	0	0
60310 TMRS Retirement	17,639	0	0	0
6000 PERSONNEL	154,833	0	0	0
Total American Recovery & Reinvest Act 09	154,833	0	0	0
Total COPS Hiring Recovery	154,833	0	0	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 2014-2015 General Fund portion of the Fire Department budget reflects an overall increase of \$706,154 (+4.91%) over the 2013-2014 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$713,420 (+5.48%) over the prior year adopted budget. This increase is due to a cost of living adjustment to the pay plan and annual step increases.

The Supplies account series (#70000 - #70900) shows a \$5,198 decrease (-2.38%) from the 2013-14 adopted budget. This is primarily the result of cost savings found through a new vendor for firefighting foam.

The Maintenance account series (#71050 - #71115) shows a \$974 Increase (+4.30%). This increase was due to addition of a wireless hot-spot for the Fire Drill Field classroom and Mobile Command Post, and iPad fees for the Fire Chief and Assistant Chief.

The Services account series has increased \$34,520 (+3.48%). 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.

The "Other" account series (#75010 - #75210) shows a \$5,800 decrease (-15.19%). The decrease reflects a reduction of \$300 in Travel Expenses, \$4,760 in Education Registration (EMT Renewals), and \$750 in Postage.

There are no Capital Improvements budgeted for 2014-2015, therefore there is decrease from \$33,000 (new Rescue Tool and to purchase a new storage building for one of the fire stations) in 2013-2014 to \$0 in 2014-2015.

The Emergency Management Assistance Grant (#4234) Budget shows an overall increase of \$7,381 (+5.79%). The increases include \$6,762 (+8.04) in Personnel, \$219 (+9.30%) in Supplies, and \$400 (+1.14%) in Maintenance Expenses.

City of Wichita Falls
Department Expenditures By Account Class
Fire

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Gen Fire Operations						
PERSONNEL	12,343,250	12,316,239	12,716,239	13,029,659	2.46	5.79
SUPPLIES	220,730	218,305	218,305	213,107	-2.38	-2.38
MAINT	56,760	22,675	22,675	23,649	4.30	4.30
SERVICES	905,887	956,017	956,017	990,537	3.61	3.61
INSUR/CONT	2,025	0	0	0	0.00	0.00
OTHER	43,368	38,185	38,185	32,385	-15.19	-15.19
CAP IMPROV	0	33,000	33,000	0	-100.00	-100.00
OTHER USES	0	82,830	82,830	84,068	1.49	1.49
Gen Fire Operations	13,572,020	13,667,251	14,067,251	14,373,405	2.18	5.17
Grand Total	13,572,020	13,667,251	14,067,251	14,373,405	2.18	5.17

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Fire						
PERSONNEL	12,343,250	12,316,239	12,716,239	13,029,659	2.46	5.79
SUPPLIES	220,730	218,305	218,305	213,107	-2.38	-2.38
MAINT	56,760	22,675	22,675	23,649	4.30	4.30
SERVICES	905,887	956,017	956,017	990,537	3.61	3.61
INSUR/CONT	2,025	0	0	0	0.00	0.00
OTHER	43,368	38,185	38,185	32,385	-15.19	-15.19
CAP IMPROV	0	33,000	33,000	0	-100.00	-100.00
OTHER USES	0	82,830	82,830	84,068	1.49	1.49
General Fire	13,572,020	13,667,251	14,067,251	14,373,405	2.18	5.17

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
4105 General Fire				
100 General Fund				
60015 Salaries-Supervision	212,188	210,358	210,358	209,933
60020 FT Perm Supervision	83,808	0	0	0
60075 Salaries-Clerical	28,539	28,463	28,463	30,341
60120 Pool Clerical	1,073	0	0	0
60135 Salaries-Operational	8,050,217	8,369,367	8,519,367	8,914,034
60140 FT Perm Operational	2,513	0	0	0
60192 Overtime	469,027	180,000	353,000	208,004
60215 Salary Reserve	0	0	77,000	0
60240 Certification Pay	143,284	146,700	146,700	147,000
60245 Assignment Pay	54,400	55,200	55,200	55,200
60250 Stability Pay	3,300	7,260	7,260	1,210
60260 Longevity	346,477	367,419	367,419	384,047
60275 Cell Phone Allowance	1,800	1,800	1,800	1,080
60300 FICA	690,409	699,051	699,051	741,705
60310 TMRS Retirement	26,355	21,521	21,521	30,013
60320 Life Insur Contribution	10,844	10,756	10,756	7,256
60325 Long Term Disability	8,189	8,298	8,298	9,709
60330 Health Insur Contrib	999,244	1,024,765	1,024,765	1,076,285
60340 Fire Pension Contrib	1,211,583	1,185,281	1,185,281	1,213,842
6000 PERSONNEL	<u>12,343,250</u>	<u>12,316,239</u>	<u>12,716,239</u>	<u>13,029,659</u>
70000 Supplies-Motor Vehicles	50	150	150	0
70030 Supplies-Minor Tools/Eq	37,146	47,650	47,650	47,650
70050 Supplies-Minor Furniture	6,104	4,657	4,657	4,657
70060 Supplies-Office	5,627	4,880	4,880	4,880
70070 Supplies-Photographic	1,759	1,304	1,304	1,304

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
4105 General Fire				
100 General Fund				
70080 Supplies-Medical/Drug	9,482	9,002	9,002	9,002
70100 Supplies-Janitorial	11,544	12,000	12,000	12,000
70110 Supplies-Chemical	9,180	9,600	9,600	4,552
70180 Supplies-Botanic/Agri	392	850	850	850
70210 Supplies-Cloth & Uniform	46,052	37,010	37,010	37,010
70220 Supplies-Fire Clothing	72,095	68,668	68,668	68,668
70230 Supplies-Linen	1,051	1,000	1,000	1,000
70240 Supplies-Educational	12,434	16,000	16,000	16,000
70250 Supplies-Periodicals	1,319	1,326	1,326	926
70260 Supplies-Code Books	0	1,058	1,058	1,458
70330 Supplies-Heating Fuel	641	0	0	0
70350 Supplies-Pers Computer	1,305	0	0	0
70900 Supplies-Other	4,549	3,150	3,150	3,150
7000 SUPPLIES	220,730	218,305	218,305	213,107
71010 Maint-Motor Vehicles	2,723	0	0	0
71050 Maint-Office Furn/Equip	48	250	250	0
71060 Maint-Radios	8,986	5,450	5,450	6,674
71070 Maint-Instruments	17,503	16,975	16,975	16,975
71115 Maint-Systems Software	27,500	0	0	0
7100 MAINT	56,760	22,675	22,675	23,649
72010 Services-Telephone	17,879	20,370	20,370	23,932
72011 Services-Wireless Phone/Airc	462	0	0	0
72020 Services-Electricity	80,797	82,000	82,000	82,000
72040 Services-Gas	12,618	13,500	13,500	13,500
72050 Services-Water/Sew/San	9,369	10,000	10,000	8,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
4105 General Fire				
100 General Fund				
72065 Services-Central Garage	782,507	828,047	828,047	862,005
72270 Services-Binding/Printing	2,255	2,100	2,100	1,100
7200 SERVICES	905,887	956,017	956,017	990,537
73050 Insurance Expense	659	0	0	0
73060 Claims and Settlements	1,366	0	0	0
7300 INSUR/CONT	2,025	0	0	0
75010 Travel Expenses	6,428	4,995	4,995	4,695
75020 Education Registration	30,188	26,781	26,781	22,021
75040 Lease Payments	2,108	2,000	2,000	2,000
75050 Vehicle Lease	96	0	0	0
75090 Memberships	2,257	2,909	2,909	2,919
75160 Postage/Freight	676	1,500	1,500	750
75210 Matching Contributions	1,615	0	0	0
7500 OTHER	43,368	38,185	38,185	32,385
77070 Buildings	0	3,000	3,000	0
77340 Mach/Tools/Implements	0	30,000	30,000	0
7700 CAP IMPROV	0	33,000	33,000	0
80070 Oper Transfer-Other	0	82,830	82,830	84,068
8000 OTHER USES	0	82,830	82,830	84,068
Total General Fund	13,572,020	13,667,251	14,067,251	14,373,405
Total General Fire	13,572,020	13,667,251	14,067,251	14,373,405

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Emergency Mgt Assistance Grant						
PERSONNEL	35,521	77,350	77,350	84,112	8.74	8.74
SUPPLIES	2,164	2,355	2,355	2,574	9.30	9.30
MAINT	202	35,180	35,180	35,580	1.14	1.14
SERVICES	5,462	1,000	1,000	1,000	0.00	0.00
OTHER	0	4,150	4,150	4,150	0.00	0.00
Emergency Mgt Assistance Grant	43,349	120,035	120,035	127,416	6.15	6.15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
60135 Salaries-Operational	29,453	60,098	60,098	63,744
60250 Stability Pay	0	0	0	1,210
60275 Cell Phone Allowance	0	0	0	720
60300 FICA	2,242	4,598	4,598	5,030
60310 TMRS Retirement	3,826	6,179	6,179	6,620
60320 Life Insur Contribution	0	62	62	44
60325 Long Term Disability	0	48	48	59
60330 Health Insur Contrib	0	6,365	6,365	6,685
6000 PERSONNEL	35,521	77,350	77,350	84,112
70050 Supplies-Minor Furniture	1,713	0	0	0
70060 Supplies-Office	451	1,500	1,500	1,500
70210 Supplies-Cloth & Uniform	0	500	500	500
70900 Supplies-Other	0	355	355	574
7000 SUPPLIES	2,164	2,355	2,355	2,574
71050 Maint-Office Furn/Equip	202	0	0	0
71060 Maint-Radios	0	680	680	1,080
71070 Maint-Instruments	0	2,000	2,000	2,000
71115 Maint-Systems Software	0	32,500	32,500	32,500
7100 MAINT	202	35,180	35,180	35,580
72010 Services-Telephone	5,460	0	0	0
72270 Services-Binding/Printing	2	1,000	1,000	1,000
7200 SERVICES	5,462	1,000	1,000	1,000
75010 Travel Expenses	0	2,000	2,000	2,000
75020 Education Registration	0	2,150	2,150	2,150

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
7500 OTHER	<u>0</u>	<u>4,150</u>	<u>4,150</u>	<u>4,150</u>
Total Emergency Mgt Assistance	43,349	120,035	120,035	127,416
Total Emergency Mgt Assistance Grant	43,349	120,035	120,035	127,416

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 MPEC/Business Park Division (Budget Unit 5560), City Lot Mowing Division (Budget Unit 5680), and the Cemetery Division (Budget Unit 5750). The Parks Maintenance Division provides general maintenance for 40 City parks, the 18 mile Circle Trail, 5 Lake Arrowhead parks, boulevards, medians, and grounds at various City-owned facilities. Maintenance tasks include turf/flower/tree care, minor landscape construction, and trash pickup. Other tasks include upkeep of driveways, fences, drinking fountains, bridges, irrigation systems, picnic shelters, tables, benches, playground equipment, and restrooms. The MPEC/Business Park Division was created in February 2007 to provide a solution for maintenance on these two properties. Also, funded in this Division is the TXDOT Highway Mowing program which provides enhanced highway mowing, edging, and litter removal. The City Lot Mowing Division was initiated during the 2000-01 fiscal year to expand the mowing/edging and rubbish removal frequency of City and private lots that are in the trusteeship of the City/W.F.I.S.D./County as a result of delinquent tax seizures. The Cemetery Division operates and maintains the Riverside, Rosemont, Lakeview, and Hillcrest cemeteries. Recreation is responsible for administering all public recreation programs for the City. This includes the Sports Complex, activities in the Recreation Center including the 50 Plus Zone and classes, and outdoor events.

General Fund Divisions:

- The Recreation Division reflects an overall increase of \$23,489 or 1.61% over the 2013-2014 adopted budget. Personnel costs show an increase \$24,720 due to increases in salaries, but is slightly offset by reductions in health care cost. Supply accounts are constant with an increase of only \$370. Maintenance expenditures reflect an increase of \$6,500 (18.3%) due to increased upkeep on old equipment and repairs needed at both tennis centers. Services expenditures have decreased \$10,057 (-2.4%) with a decrease in central garage charges, and reductions in instructors fees, and television and newspaper advertising.
- The Parks Maintenance Division reflects an overall increase of \$73,473 from the 2013-2014 adopted budget. The increase is primarily due to the drought. Personnel costs increased by \$102,041 (4.5%) due to pay plan adjustments and annual step increases. Supplies accounts decreased \$13,475 (-18.8%) primarily due to a reduction in the Botanical/Chemical account. Services accounts have increased \$78,060 (10.7%) due primarily to an increase in Central Garage Services. Other operating expense line items are similar to last year.
- The MPEC/Business Park Division is funded 40% from the 4A Sales Tax Board. The budget for this division reflects a slight increase of \$7,495 (3.0%) from the 2013-2014 adopted budget. Personnel increases are offset by reductions in Supplies and landscape trees and shrubs. All operating expense line items are similar to last year.

City of Wichita Falls

Parks and Recreation Commentary

- The City Lot Mowing Program Division reflects an increase of \$5,836 over the 2013-2014 adopted budget due to Central Garage Services increase.
- The Cemetery Division reflects an overall increase of \$2,412 (1.1%) from the 2013-2014 adopted budget. Increases in Personnel costs have been offset by decreases in Central Garage Service expense.

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 \$1,365,261 and total expenditures are budgeted at \$1,321,344, or an estimated net income of \$43,917. 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 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,692,688	3,594,799	3,711,299	4,066,558	9.57	13.12
SUPPLIES	358,598	194,137	380,637	178,442	-53.12	-8.08
MAINT	176,876	239,528	265,528	249,471	-6.05	4.15
SERVICES	1,634,349	2,294,153	1,793,353	2,098,432	17.01	-8.53
INSUR/CONT	67,183	22,400	81,700	22,400	-72.58	0.00
OTHER	58,760	39,293	66,793	41,460	-37.93	5.51
NONCAPITAL	106,700	89,100	39,100	29,185	-25.36	-67.24
CAP IMPROV	324,879	41,000	41,000	578	-98.59	-98.59
Parks	6,420,033	6,514,410	6,379,410	6,686,526	4.81	2.64
Grand Total	6,420,033	6,514,410	6,379,410	6,686,526	4.81	2.64

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General City Recreation						
PERSONNEL	787,577	861,711	801,711	886,431	10.57	2.87
SUPPLIES	87,698	104,205	104,205	104,575	0.36	0.36
MAINT	24,594	28,950	28,950	35,450	22.45	22.45
SERVICES	435,666	424,422	424,422	414,365	-2.37	-2.37
OTHER	15,938	20,155	20,155	22,033	9.32	9.32
CAP IMPROV	0	500	500	578	15.60	15.60
General City Recreation	1,351,473	1,439,943	1,379,943	1,463,432	6.05	1.63

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5150 General City Recreation				
100 General Fund				
60015 Salaries-Supervision	48,277	48,911	48,911	52,139
60075 Salaries-Clerical	63,338	63,070	63,070	66,308
60120 Pool Clerical	4,030	3,996	3,996	4,156
60135 Salaries-Operational	417,269	522,523	462,523	548,867
60180 Pool Operational	54,717	0	0	0
60192 Overtime	20,594	23,004	23,004	24,960
60250 Stability Pay	9,325	12,513	12,513	11,578
60300 FICA	45,798	51,578	51,578	54,208
60310 TMRS Retirement	52,909	55,061	55,061	51,595
60320 Life Insur Contribution	476	481	481	324
60325 Long Term Disability	392	372	372	432
60330 Health Insur Contrib	70,452	80,202	80,202	71,864
6000 PERSONNEL	787,577	861,711	801,711	886,431
70030 Supplies-Minor Tools/Eq	1,734	1,500	1,500	1,500
70050 Supplies-Minor Furniture	466	500	500	500
70060 Supplies-Office	3,461	2,000	2,000	2,000
70070 Supplies-Photographic	0	50	50	50
70080 Supplies-Medical/Drug	60	200	200	200
70100 Supplies-Janitorial	5,055	5,000	5,000	5,000
70110 Supplies-Chemical	5,750	8,350	8,350	8,350
70130 Supplies-Recreation	1,647	7,000	7,000	7,250
70140 Supplies-Athletic	9,058	8,000	8,000	8,000
70150 Supplies-Concession	48,961	52,000	52,000	52,000
70210 Supplies-Cloth & Uniform	2,928	4,600	4,600	4,500
70250 Supplies-Periodicals	80	185	185	185

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5150 General City Recreation				
100 General Fund				
70350 Supplies-Pers Computer	0	820	820	940
70900 Supplies-Other	8,498	14,000	14,000	14,100
7000 SUPPLIES	87,698	104,205	104,205	104,575
71040 Maint-Pumps/Motors	108	750	750	750
71050 Maint-Office Furn/Equip	2,016	1,700	1,700	2,200
71130 Maint-HVAC Systems	590	700	700	700
71170 Maint-Water Mains	492	0	0	0
71385 Maint-Buildings	200	1,000	1,000	1,000
71430 Maint-Parks Facilities	4,547	3,800	3,800	9,800
71640 Maint-Other Structures	16,641	21,000	21,000	21,000
7100 MAINT	24,594	28,950	28,950	35,450
72010 Services-Telephone	10,295	4,352	4,352	6,000
72011 Services-Wireless Phone/Airc	290	0	0	0
72020 Services-Electricity	120,912	120,000	120,000	120,000
72065 Services-Central Garage	51,803	43,270	43,270	40,065
72140 Services-Bank	3,299	7,000	7,000	6,000
72170 Services-Other Prof	211,058	217,300	217,300	213,300
72260 Services-Advertising	29,366	13,000	13,000	9,500
72270 Services-Binding/Printing	8,344	18,000	18,000	18,000
72310 Services-Subcontractors	299	1,500	1,500	1,500
7200 SERVICES	435,666	424,422	424,422	414,365
75010 Travel Expenses	1,366	1,360	1,360	1,270
75020 Education Registration	10,677	8,525	8,525	8,625
75040 Lease Payments	1,521	1,850	1,850	1,850
75090 Memberships	165	870	870	1,038

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5150 General City Recreation				
100 General Fund				
75110 Rent-Equipment	1,563	4,500	4,500	5,000
75120 Rent-Land/Structures	400	2,800	2,800	4,000
75160 Postage/Freight	246	250	250	250
7500 OTHER	15,938	20,155	20,155	22,033
77410 PC Computer Equipment	0	500	500	578
7700 CAP IMPROV	0	500	500	578
Total General Fund	1,351,473	1,439,943	1,379,943	1,463,432
Total General City Recreation	1,351,473	1,439,943	1,379,943	1,463,432

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Park Maintenance						
PERSONNEL	2,060,018	2,157,489	2,132,489	2,259,530	5.96	4.73
SUPPLIES	68,109	71,632	71,632	58,157	-18.81	-18.81
MAINT	107,036	177,360	177,360	176,710	-0.37	-0.37
SERVICES	659,627	653,654	653,654	731,714	11.94	11.94
INSUR/CONT	12,015	22,400	22,400	22,400	0.00	0.00
OTHER	13,099	18,055	18,055	17,967	-0.49	-0.49
NONCAPITAL	105,980	79,100	29,100	27,185	-6.58	-65.63
CAP IMPROV	287,532	40,500	40,500	0	-100.00	-100.00
Gen Park Maintenance	3,313,416	3,220,190	3,145,190	3,293,663	4.72	2.28

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
60015 Salaries-Supervision	177,313	173,504	173,504	186,584
60075 Salaries-Clerical	36,833	37,082	37,082	39,530
60120 Pool Clerical	1,452	9,000	9,000	0
60135 Salaries-Operational	1,178,494	1,225,967	1,200,967	1,289,167
60180 Pool Operational	7,073	0	0	0
60192 Overtime	53,141	68,220	68,220	70,949
60250 Stability Pay	26,200	38,255	38,255	38,670
60275 Cell Phone Allowance	2,339	2,280	2,280	2,280
60300 FICA	109,820	118,881	118,881	124,586
60310 TMRS Retirement	178,057	183,682	183,682	188,557
60320 Life Insur Contribution	1,686	1,651	1,651	1,203
60325 Long Term Disability	1,291	1,277	1,277	1,603
60330 Health Insur Contrib	286,319	297,690	297,690	316,401
6000 PERSONNEL	2,060,018	2,157,489	2,132,489	2,259,530
70030 Supplies-Minor Tools/Eq	16,475	12,237	12,237	11,037
70060 Supplies-Office	3,703	4,236	4,236	7,436
70070 Supplies-Photographic	200	200	200	200
70080 Supplies-Medical/Drug	191	200	200	200
70090 Supplies-Physician	96	0	0	0
70100 Supplies-Janitorial	9,880	10,000	10,000	10,000
70180 Supplies-Botanic/Agri	24,189	32,249	32,249	15,274
70210 Supplies-Cloth & Uniform	2,096	2,100	2,100	2,400
70240 Supplies-Educational	360	350	350	1,250
70250 Supplies-Periodicals	56	80	80	80
70290 Supplies-Animal Feed	150	150	150	150

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
70350 Supplies-Pers Computer	141	200	200	500
70900 Supplies-Other	10,572	9,630	9,630	9,630
7000 SUPPLIES	68,109	71,632	71,632	58,157
71030 Maint-Machinery/Tools	5,574	5,200	5,200	5,500
71040 Maint-Pumps/Motors	1,740	12,000	12,000	12,000
71050 Maint-Office Furn/Equip	209	170	170	170
71060 Maint-Radios	0	1,000	1,000	1,000
71130 Maint-HVAC Systems	1,890	5,000	5,000	5,000
71160 Maint-Park Lighting	0	240	240	240
71170 Maint-Water Mains	59,677	72,000	72,000	72,000
71220 Maint-Walks/Dr/Parking	0	10,000	10,000	10,000
71385 Maint-Buildings	0	5,000	5,000	5,000
71430 Maint-Parks Facilities	17,233	27,200	27,200	27,700
71610 Maint-Bridges	692	8,300	8,300	8,300
71635 Maint-Playground Equip	16,194	16,100	16,100	14,650
71640 Maint-Other Structures	3,827	15,150	15,150	15,150
7100 MAINT	107,036	177,360	177,360	176,710
72010 Services-Telephone	2,934	2,290	2,290	2,290
72011 Services-Wireless Phone/Airc	83	0	0	0
72020 Services-Electricity	106,642	98,306	98,306	98,306
72040 Services-Gas	3,091	3,700	3,700	3,700
72050 Services-Water/Sew/San	49,574	45,000	45,000	45,000
72065 Services-Central Garage	420,861	433,478	433,478	509,038
72170 Services-Other Prof	1,184	0	0	0
72260 Services-Advertising	1,800	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
72270 Services-Binding/Printing	980	1,880	1,880	4,380
72310 Services-Subcontractors	72,478	69,000	69,000	69,000
7200 SERVICES	659,627	653,654	653,654	731,714
73050 Insurance Expense	15	0	0	0
73060 Claims and Settlements	0	8,000	8,000	8,000
73350 Contract-Other Agencies	12,000	14,400	14,400	14,400
7300 INSUR/CONT	12,015	22,400	22,400	22,400
75000 In City Mileage Reimburs	3,600	3,600	3,600	3,600
75010 Travel Expenses	4,271	4,310	4,310	3,810
75020 Education Registration	2,732	4,600	4,600	4,538
75040 Lease Payments	1,126	1,800	1,800	1,800
75090 Memberships	540	1,515	1,515	1,960
75110 Rent-Equipment	781	2,200	2,200	2,200
75160 Postage/Freight	49	30	30	59
7500 OTHER	13,099	18,055	18,055	17,967
76020 Const-Park Improvements	51,700	17,500	17,500	17,500
76030 Const-Traffic Sign/St Lts	42	0	0	0
76150 Easements/ROW	103	750	750	750
76160 Landscape/Trees/Shrubs	54,135	60,850	10,850	8,935
7600 NONCAPITAL	105,980	79,100	29,100	27,185
77320 Motor Vehicles	41,942	0	0	0
77330 Other Vehicles	181,792	40,500	40,500	0
77340 Mach/Tools/Implements	37,064	0	0	0
77410 PC Computer Equipment	26,734	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
7700 CAP IMPROV	287,532	40,500	40,500	0
Total General Fund	3,313,416	3,220,190	3,145,190	3,293,663
Total Gen Park Maintenance	3,313,416	3,220,190	3,145,190	3,293,663

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC-Business Park Maint						
PERSONNEL	159,540	182,728	182,728	190,616	4.32	4.32
SUPPLIES	5,345	13,441	13,441	10,761	-19.94	-19.94
MAINT	6,141	7,460	7,460	11,750	57.51	57.51
SERVICES	34,066	30,515	30,515	36,135	18.42	18.42
OTHER	0	1,058	1,058	1,435	35.63	35.63
NONCAPITAL	0	8,000	8,000	0	-100.00	-100.00
MPEC-Business Park Maint	205,092	243,202	243,202	250,697	3.08	3.08

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
60135 Salaries-Operational	102,476	120,800	120,800	126,204
60180 Pool Operational	226	0	0	0
60192 Overtime	1,219	5,004	5,004	5,204
60250 Stability Pay	1,850	2,558	2,558	2,695
60275 Cell Phone Allowance	271	360	360	360
60300 FICA	7,766	9,848	9,848	10,296
60310 TMRS Retirement	10,754	14,243	14,243	14,421
60320 Life Insur Contribution	105	107	107	93
60325 Long Term Disability	80	83	83	124
60330 Health Insur Contrib	34,793	29,725	29,725	31,219
6000 PERSONNEL	159,540	182,728	182,728	190,616
70030 Supplies-Minor Tools/Eq	1,678	1,590	1,590	1,590
70060 Supplies-Office	155	325	325	325
70080 Supplies-Medical/Drug	0	96	96	96
70090 Supplies-Physician	1,695	0	0	0
70180 Supplies-Botanic/Agri	64	7,460	7,460	4,560
70210 Supplies-Cloth & Uniform	304	230	230	430
70350 Supplies-Pers Computer	0	50	50	70
70900 Supplies-Other	1,449	3,690	3,690	3,690
7000 SUPPLIES	5,345	13,441	13,441	10,761
71030 Maint-Machinery/Tools	581	480	480	480
71060 Maint-Radios	0	500	500	500
71170 Maint-Water Mains	5,419	6,480	6,480	10,770
71430 Maint-Parks Facilities	111	0	0	0
71640 Maint-Other Structures	30	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
7100 MAINT	6,141	7,460	7,460	11,750
72065 Services-Central Garage	34,066	30,515	30,515	36,135
7200 SERVICES	34,066	30,515	30,515	36,135
75010 Travel Expenses	0	275	275	275
75020 Education Registration	0	770	770	800
75090 Memberships	0	13	13	360
7500 OTHER	0	1,058	1,058	1,435
76160 Landscape/Trees/Shrubs	0	8,000	8,000	0
7600 NONCAPITAL	0	8,000	8,000	0
Total General Fund	205,092	243,202	243,202	250,697
Total MPEC-Business Park Maint	205,092	243,202	243,202	250,697

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
City Lot Mowing Program						
PERSONNEL	94,212	109,341	109,341	110,752	1.29	1.29
SUPPLIES	414	1,804	1,804	1,844	2.22	2.22
MAINT	186	770	770	770	0.00	0.00
SERVICES	22,985	21,789	21,789	26,174	20.12	20.12
City Lot Mowing Program	117,797	133,704	133,704	139,540	4.36	4.36

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
60135 Salaries-Operational	60,999	77,908	77,908	80,378
60180 Pool Operational	1,113	0	0	0
60192 Overtime	4,813	2,352	2,352	2,446
60250 Stability Pay	2,200	2,420	2,420	1,210
60275 Cell Phone Allowance	0	360	360	0
60300 FICA	5,170	6,353	6,353	6,431
60310 TMRS Retirement	7,439	7,104	7,104	6,856
60320 Life Insur Contribution	67	64	64	26
60325 Long Term Disability	51	50	50	35
60330 Health Insur Contrib	12,360	12,730	12,730	13,370
6000 PERSONNEL	94,212	109,341	109,341	110,752
70030 Supplies-Minor Tools/Eq	374	790	790	790
70060 Supplies-Office	0	96	96	96
70080 Supplies-Medical/Drug	0	48	48	48
70180 Supplies-Botanic/Agri	23	90	90	90
70210 Supplies-Cloth & Uniform	0	130	130	170
70900 Supplies-Other	17	650	650	650
7000 SUPPLIES	414	1,804	1,804	1,844
71030 Maint-Machinery/Tools	100	270	270	270
71060 Maint-Radios	0	500	500	500
71430 Maint-Parks Facilities	86	0	0	0
7100 MAINT	186	770	770	770
72065 Services-Central Garage	22,985	21,789	21,789	26,174

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
7200 SERVICES	<u>22,985</u>	<u>21,789</u>	<u>21,789</u>	<u>26,174</u>
Total General Fund	117,797	133,704	133,704	139,540
Total City Lot Mowing Program	117,797	133,704	133,704	139,540

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Castaway Cove						
PERSONNEL	444,906	137,892	339,392	464,393	36.83	236.78
SUPPLIES	196,097	0	186,500	0	-100.00	0.00
MAINT	36,599	0	26,000	0	-100.00	0.00
SERVICES	446,296	1,124,041	623,241	856,951	37.50	-23.76
INSUR/CONT	55,168	0	59,300	0	-100.00	0.00
OTHER	29,699	0	27,500	0	-100.00	0.00
CAP IMPROV	37,347	0	0	0	0.00	0.00
Castaway Cove	1,246,112	1,261,933	1,261,933	1,321,344	4.71	4.71

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
60015 Salaries-Supervision	21,974	22,729	22,729	24,606
60135 Salaries-Operational	65,354	75,038	75,038	351,136
60170 PT Temp Operational	289,537	0	200,000	0
60215 Salary Reserve	0	0	1,500	0
60230 Terminal Pay	2,491	0	0	0
60250 Stability Pay	250	550	550	413
60300 FICA	28,648	7,522	7,522	40,505
60310 TMRS Retirement	11,729	12,732	12,732	27,467
60320 Life Insur Contribution	116	128	128	91
60325 Long Term Disability	87	98	98	120
60330 Health Insur Contrib	24,720	19,095	19,095	20,055
6000 PERSONNEL	444,906	137,892	339,392	464,393
70010 Supplies-Vehicle Fuel	793	0	1,000	0
70030 Supplies-Minor Tools/Eq	1,261	0	0	0
70040 Supplies-Minor Off Equip	450	0	0	0
70060 Supplies-Office	4,115	0	5,000	0
70100 Supplies-Janitorial	6,506	0	7,000	0
70110 Supplies-Chemical	29,929	0	30,000	0
70210 Supplies-Cloth & Uniform	9,700	0	0	0
70360 Supplies-PC Software	310	0	0	0
70365 Supplies-Waterpark Food & E	109,841	0	110,000	0
70366 Supplies-Waterpark Mdse-CC	17,510	0	17,500	0
70900 Supplies-Other	15,682	0	16,000	0
7000 SUPPLIES	196,097	0	186,500	0
71030 Maint-Machinery/Tools	1,075	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
71050 Maint-Office Furn/Equip	421	0	0	0
71365 Maint-Other Improvement	27,177	0	20,000	0
71600 Maint-Other Buildings	5,761	0	6,000	0
71690 Maint-Other CCWP	2,165	0	0	0
7100 MAINT	36,599	0	26,000	0
72010 Services-Telephone	5,236	0	5,500	0
72020 Services-Electricity	66,484	0	70,000	0
72050 Services-Water/Sew/San	23,130	0	25,000	0
72140 Services-Bank	20,384	0	20,000	0
72150 Services-Audit	2,350	0	2,500	0
72160 Services-Consulting	123,769	0	120,000	0
72170 Services-Other Prof	18,865	1,124,041	195,241	856,951
72190 Services-Empl Physicals	1,894	0	5,000	0
72260 Services-Advertising	184,184	0	180,000	0
7200 SERVICES	446,296	1,124,041	623,241	856,951
73010 Workers Compensation	1,806	0	0	0
73020 Unemploy Compensation	333	0	100	0
73050 Insurance Expense	53,029	0	59,200	0
7300 INSUR/CONT	55,168	0	59,300	0
75010 Travel Expenses	10,740	0	10,000	0
75025 Training/Tuition Asst	0	0	200	0
75040 Lease Payments	0	0	6,300	0
75090 Memberships	1,285	0	2,000	0
75110 Rent-Equipment	8,477	0	0	0
75160 Postage/Freight	1,372	0	1,500	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
75213 License/Permit Expenses	7,549	0	7,500	0
75220 Bad Debt Expense	181	0	0	0
75290 Other Expenditures	95	0	0	0
7500 OTHER	29,699	0	27,500	0
77300 Other Sys Improvements	37,347	0	0	0
7700 CAP IMPROV	37,347	0	0	0
Total Waterpark Fund	1,246,112	1,261,933	1,261,933	1,321,344
Total Castaway Cove	1,246,112	1,261,933	1,261,933	1,321,344

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General City Cemetery						
PERSONNEL	146,435	145,638	145,638	154,836	6.32	6.32
SUPPLIES	935	3,055	3,055	3,105	1.64	1.64
MAINT	2,320	24,988	24,988	24,791	-0.79	-0.79
SERVICES	35,709	39,732	39,732	33,093	-16.71	-16.71
OTHER	24	25	25	25	0.00	0.00
NONCAPITAL	720	2,000	2,000	2,000	0.00	0.00
General City Cemetery	186,143	215,438	215,438	217,850	1.12	1.12

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5750 General City Cemetery				
100 General Fund				
60135 Salaries-Operational	99,683	99,688	99,688	105,778
60180 Pool Operational	1,886	0	0	0
60192 Overtime	5,530	5,124	5,124	5,329
60250 Stability Pay	1,100	1,623	1,623	2,558
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	7,667	8,162	8,162	8,724
60310 TMRS Retirement	11,479	11,400	11,400	11,859
60320 Life Insur Contribution	108	105	105	74
60325 Long Term Disability	82	81	81	99
60330 Health Insur Contrib	18,540	19,095	19,095	20,055
6000 PERSONNEL	146,435	145,638	145,638	154,836
70030 Supplies-Minor Tools/Eq	601	725	725	725
70060 Supplies-Office	39	80	80	80
70080 Supplies-Medical/Drug	38	50	50	50
70180 Supplies-Botanic/Agri	0	1,350	1,350	1,350
70210 Supplies-Cloth & Uniform	36	100	100	150
70900 Supplies-Other	221	750	750	750
7000 SUPPLIES	935	3,055	3,055	3,105
71030 Maint-Machinery/Tools	1,851	2,688	2,688	2,691
71060 Maint-Radios	0	500	500	500
71140 Maint-Other Equipment	0	600	600	600
71170 Maint-Water Mains	469	200	200	0
71220 Maint-Walks/Dr/Parking	0	21,000	21,000	21,000
7100 MAINT	2,320	24,988	24,988	24,791
72010 Services-Telephone	4	229	229	229

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
5750 General City Cemetery				
100 General Fund				
72020 Services-Electricity	700	450	450	450
72040 Services-Gas	680	600	600	600
72050 Services-Water/Sew/San	336	1,600	1,600	1,600
72065 Services-Central Garage	33,987	36,703	36,703	30,064
72270 Services-Binding/Printing	2	150	150	150
7200 SERVICES	35,709	39,732	39,732	33,093
75160 Postage/Freight	24	25	25	25
7500 OTHER	24	25	25	25
76020 Const-Park Improvements	720	2,000	2,000	2,000
7600 NONCAPITAL	720	2,000	2,000	2,000
Total General Fund	186,143	215,438	215,438	217,850
Total General City Cemetery	186,143	215,438	215,438	217,850

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 a decrease of \$8,530, or 2.07% from the prior year adopted budget. This decrease is primarily in personnel costs due to the loss of a long tenured employee and the subsequent reduction in salary for a replacement in this position. All other accounts are relatively unchanged.
- The budget for the Building & Code Administration Division (6205) reflects an increase of \$27,063 or 2.24% from the prior year adopted budget. A reduction in personnel costs was achieved due to a reorganization in supervisory duties that allowed some shifting of personnel costs to the HUD-funded Section 8 division. The personnel cost reductions were offset by an increase for pay plan adjustments and step increases, an increase in office supplies due to increase in Code notification letters, and an increase in Central Garage service charges. In addition, the budget includes \$28,680 for plans review software that will enable contractors, developers, architects and engineers to submit their plans electronically.
- The budget for Property Management/Lake Lot Administration (6500) has increased by \$29,406 or 7.3% from the prior year adopted budget. In addition to personnel cost increases for pay plan adjustment and step increases, other increases include lien filing charges due

City of Wichita Falls

Community Development Commentary

to a Wichita County fee increase, and increases in subcontractor services for removal of dilapidated piers and structures at Lake Wichita. There was also an increase of \$7,000 in the street maintenance budget for lake roads at Lake Arrowhead.

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 2014-2015 budget for the CDBG Program has increased from \$1,156,356 to \$1,387,813 or a 20% increase over prior year. This follows a 6.6% increase the prior year. CDBG Code Enforcement and Demolition decreased from \$310,000 to \$260,000. Senior Citizens Meals on Wheels funding decreased slightly from \$52,000 to \$50,076. The CDBG Program will also provide funding for: Christmas in Action (increase from \$33,000 in prior year to \$75,000), Concrete Training Crew (\$100,000), and additional Public Works water line replacement project (\$242,244). Other projects that will receive CDBG funding include: Patsy's House HVAC improvements (\$13,995), Southside Youth Center playground equipment (\$19,770), Community Health Center parking lot and lighting improvements (\$42,000) and North Central Texas Medical Foundation building renovations (\$26,000) and School Zone flashers in two elementary school zones (\$28,619).

Federal funding for the 2014-15 HOME Program has been decreased from \$325,444 to \$291,390 or a decrease of 10.5% from the prior fiscal year. This follows a 6.2% reduction the previous year. Several years of HOME funding reductions resulted in the need to eliminate (1) staff member assigned to the HOME Administration program in 2013 due to the lack of available HOME/CDBG administrative funding. All programs continue in 2014-2015 with the Minor Repair Program funding decreasing slightly from \$93,000 to \$90,000 and the Emergency Repair Program remaining constant at \$60,000.

The 2014-15 budget for the Section 8 Rental Assistance Program is \$3,606,998 which represents a 1.0 % increase from the prior year adopted budget. This follows at least two previous years of funding reductions. 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 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Community Develop						
PERSONNEL	2,179,311	2,310,490	2,275,209	2,347,033	3.16	1.58
SUPPLIES	39,580	28,296	28,296	61,870	118.65	118.65
MAINT	294,518	289,166	549,085	261,628	-52.35	-9.52
SERVICES	593,761	727,122	1,102,317	796,917	-27.71	9.60
INSUR/CONT	2,681	15	15	0	-100.00	-100.00
OTHER	3,434,688	3,325,394	3,648,266	3,344,660	-8.32	0.58
NONCAPITAL	0	300	300	600	100.00	100.00
CAP IMPROV	30,449	1,416	1,416	1,500	5.93	5.93
Community Develop	6,574,988	6,682,199	7,604,904	6,814,208	-10.40	1.98
Grand Total	6,574,988	6,682,199	7,604,904	6,814,208	-10.40	1.98

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Planning						
PERSONNEL	354,482	387,573	347,573	378,570	8.92	-2.32
SUPPLIES	3,682	6,154	6,154	6,472	5.17	5.17
MAINT	250	813	813	158	-80.57	-80.57
SERVICES	3,495	6,215	6,215	5,915	-4.83	-4.83
INSUR/CONT	0	15	15	0	-100.00	-100.00
OTHER	9,629	11,205	11,205	12,330	10.04	10.04
General Planning	371,538	411,975	371,975	403,445	8.46	-2.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6110 General Planning				
100 General Fund				
60015 Salaries-Supervision	69,331	70,649	70,649	75,312
60075 Salaries-Clerical	35,684	35,547	35,547	36,969
60120 Pool Clerical	17	0	0	0
60135 Salaries-Operational	153,615	179,389	139,389	166,403
60250 Stability Pay	3,675	3,630	3,630	2,558
60300 FICA	19,371	22,125	22,125	21,525
60310 TMRS Retirement	35,097	37,454	37,454	35,224
60320 Life Insur Contribution	349	333	333	201
60325 Long Term Disability	263	256	256	268
60330 Health Insur Contrib	37,080	38,190	38,190	40,110
6000 PERSONNEL	354,482	387,573	347,573	378,570
70050 Supplies-Minor Furniture	0	0	0	660
70060 Supplies-Office	3,464	4,602	4,602	4,302
70240 Supplies-Educational	0	150	150	150
70250 Supplies-Periodicals	218	1,402	1,402	1,360
7000 SUPPLIES	3,682	6,154	6,154	6,472
71050 Maint-Office Furn/Equip	0	158	158	158
71110 Maint-PC Software	250	655	655	0
7100 MAINT	250	813	813	158
72010 Services-Telephone	1,939	2,061	2,061	2,421
72065 Services-Central Garage	542	554	554	394
72260 Services-Advertising	586	1,900	1,900	1,700
72270 Services-Binding/Printing	428	1,700	1,700	1,400
7200 SERVICES	3,495	6,215	6,215	5,915
73050 Insurance Expense	0	15	15	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6110 General Planning				
100 General Fund				
7300 INSUR/CONT	0	15	15	0
75010 Travel Expenses	3,608	3,225	3,225	4,255
75020 Education Registration	1,275	2,285	2,285	2,965
75040 Lease Payments	1,883	2,055	2,055	2,000
75090 Memberships	625	890	890	860
75100 Boards/Local Meetings	375	750	750	500
75160 Postage/Freight	1,863	2,000	2,000	1,750
7500 OTHER	9,629	11,205	11,205	12,330
Total General Fund	371,538	411,975	371,975	403,445
Total General Planning	371,538	411,975	371,975	403,445

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Bldg & Code Administration						
PERSONNEL	1,013,389	1,086,149	1,086,149	1,073,491	-1.17	-1.17
SUPPLIES	22,646	9,514	9,514	40,195	322.48	322.48
MAINT	139	300	300	300	0.00	0.00
SERVICES	54,515	60,598	60,598	69,612	14.88	14.88
OTHER	27,997	25,445	25,445	25,471	0.10	0.10
CAP IMPROV	30,449	0	0	0	0.00	0.00
Bldg & Code Administration	1,149,135	1,182,006	1,182,006	1,209,069	2.29	2.29

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
60015 Salaries-Supervision	189,748	138,149	138,149	106,618
60075 Salaries-Clerical	21,597	105,302	105,302	111,967
60120 Pool Clerical	503	0	0	0
60135 Salaries-Operational	515,609	532,684	532,684	550,494
60192 Overtime	154	0	0	0
60250 Stability Pay	10,763	14,795	14,795	15,485
60275 Cell Phone Allowance	4,632	5,400	5,400	5,400
60300 FICA	53,324	60,921	60,921	60,495
60310 TMRS Retirement	97,676	103,125	103,125	99,008
60320 Life Insur Contribution	977	1,008	1,008	665
60325 Long Term Disability	738	776	776	889
60330 Health Insur Contrib	117,668	123,989	123,989	122,470
6000 PERSONNEL	1,013,389	1,086,149	1,086,149	1,073,491
70050 Supplies-Minor Furniture	3,177	370	370	380
70060 Supplies-Office	6,421	3,000	3,000	6,595
70070 Supplies-Photographic	717	2,193	2,193	0
70080 Supplies-Medical/Drug	0	156	156	165
70210 Supplies-Cloth & Uniform	0	1,120	1,120	700
70240 Supplies-Educational	0	300	300	300
70260 Supplies-Code Books	513	2,000	2,000	3,000
70350 Supplies-Pers Computer	11,345	0	0	0
70355 Supplies-System Software	0	0	0	28,680
70360 Supplies-PC Software	187	0	0	0
70900 Supplies-Other	286	375	375	375
7000 SUPPLIES	22,646	9,514	9,514	40,195

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
71105 Maint-Sys Hardware	139	300	300	300
7100 MAINT	139	300	300	300
72010 Services-Telephone	2,640	2,977	2,977	3,498
72011 Services-Wireless Phone/Airc	6,296	5,928	5,928	5,928
72065 Services-Central Garage	38,205	40,193	40,193	48,686
72270 Services-Binding/Printing	1,009	1,500	1,500	1,500
72310 Services-Subcontractors	6,365	10,000	10,000	10,000
7200 SERVICES	54,515	60,598	60,598	69,612
75010 Travel Expenses	4,779	4,950	4,950	4,950
75020 Education Registration	6,220	4,500	4,500	4,500
75040 Lease Payments	3,976	2,965	2,965	2,925
75090 Memberships	987	1,730	1,730	1,796
75100 Boards/Local Meetings	75	300	300	300
75160 Postage/Freight	11,960	11,000	11,000	11,000
7500 OTHER	27,997	25,445	25,445	25,471
77320 Motor Vehicles	30,449	0	0	0
7700 CAP IMPROV	30,449	0	0	0
Total General Fund	1,149,135	1,182,006	1,182,006	1,209,069
Total Bldg & Code Administration	1,149,135	1,182,006	1,182,006	1,209,069

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Code Enforcement						
PERSONNEL	17,518	14,511	14,511	22,912	57.89	57.89
SUPPLIES	146	283	283	93	-67.14	-67.14
MAINT	97	0	0	0	0.00	0.00
SERVICES	15,483	20,022	20,022	21,471	7.24	7.24
OTHER	1,787	25,184	25,184	15,524	-38.36	-38.36
CDBG Code Enforcement	35,031	60,000	60,000	60,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
60015 Salaries-Supervision	1,386	0	0	0
60075 Salaries-Clerical	1,909	806	806	1,431
60135 Salaries-Operational	8,859	11,680	11,680	18,204
60250 Stability Pay	1,838	0	0	0
60275 Cell Phone Allowance	541	143	143	143
60300 FICA	1,046	341	341	573
60310 TMRS Retirement	1,911	575	575	938
60320 Life Insur Contribution	16	6	6	8
60325 Long Term Disability	12	5	5	10
60330 Health Insur Contrib	0	955	955	1,605
6000 PERSONNEL	17,518	14,511	14,511	22,912
70060 Supplies-Office	85	102	102	90
70070 Supplies-Photographic	60	173	173	0
70080 Supplies-Medical/Drug	0	8	8	3
70900 Supplies-Other	1	0	0	0
7000 SUPPLIES	146	283	283	93
71115 Maint-Systems Software	97	0	0	0
7100 MAINT	97	0	0	0
72010 Services-Telephone	2,006	2,290	2,290	2,690
72065 Services-Central Garage	4,750	4,968	4,968	6,017
72240 Services-Crt Cost/Regist	500	500	500	500
72260 Services-Advertising	5,911	7,000	7,000	7,000
72270 Services-Binding/Printing	67	264	264	264
72310 Services-Subcontractors	2,249	5,000	5,000	5,000
7200 SERVICES	15,483	20,022	20,022	21,471

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
75010 Travel Expenses	133	484	484	484
75020 Education Registration	153	422	422	422
75040 Lease Payments	0	53	53	0
75090 Memberships	19	66	66	20
75160 Postage/Freight	1,482	0	0	800
75280 Budget Contingency	0	24,159	24,159	13,798
7500 OTHER	1,787	25,184	25,184	15,524
Total Community Dev Block Grant	35,031	60,000	60,000	60,000
Total CDBG Code Enforcement	35,031	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Demolition						
PERSONNEL	26,670	16,183	16,183	33,651	107.94	107.94
SUPPLIES	217	477	477	324	-32.08	-32.08
SERVICES	56,994	230,526	253,752	164,467	-35.19	-28.66
OTHER	1,769	2,814	2,814	1,558	-44.63	-44.63
CDBG Demolition	85,650	250,000	273,226	200,000	-26.80	-20.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
60015 Salaries-Supervision	4,678	3,237	3,237	6,026
60075 Salaries-Clerical	3,284	2,865	2,865	3,435
60135 Salaries-Operational	14,193	5,340	5,340	14,667
60275 Cell Phone Allowance	2	0	0	0
60300 FICA	1,546	878	878	1,844
60310 TMRS Retirement	2,916	1,482	1,482	3,019
60320 Life Insur Contribution	29	15	15	20
60325 Long Term Disability	22	11	11	27
60330 Health Insur Contrib	0	2,355	2,355	4,613
6000 PERSONNEL	26,670	16,183	16,183	33,651
70060 Supplies-Office	120	231	231	315
70070 Supplies-Photographic	77	234	234	0
70080 Supplies-Medical/Drug	0	12	12	9
70900 Supplies-Other	20	0	0	0
7000 SUPPLIES	217	477	477	324
72170 Services-Other Prof	119	0	0	0
72240 Services-Crt Cost/Regist	500	1,000	1,000	1,000
72260 Services-Advertising	2,019	0	0	0
72270 Services-Binding/Printing	54	250	250	250
72310 Services-Subcontractors	54,302	229,276	252,502	163,217
7200 SERVICES	56,994	230,526	253,752	164,467
75010 Travel Expenses	554	616	616	616
75020 Education Registration	208	538	538	538
75040 Lease Payments	0	72	72	0
75090 Memberships	26	88	88	155

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
75160 Postage/Freight	981	1,500	1,500	249
7500 OTHER	<u>1,769</u>	<u>2,814</u>	<u>2,814</u>	<u>1,558</u>
Total Community Dev Block Grant	85,650	250,000	273,226	200,000
Total CDBG Demolition	85,650	250,000	273,226	200,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Property Mgt/Lake Lot Admin						
PERSONNEL	276,205	279,474	259,474	291,593	12.38	4.34
SUPPLIES	3,762	5,570	5,570	5,105	-8.35	-8.35
MAINT	16,250	28,000	28,000	35,000	25.00	25.00
SERVICES	48,452	53,953	53,953	66,005	22.34	22.34
OTHER	5,811	7,140	7,140	5,600	-21.57	-21.57
NONCAPITAL	0	300	300	600	100.00	100.00
Property Mgt/Lake Lot Admin	350,480	374,437	354,437	403,903	13.96	7.87

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6550 Gen Property Management				
100 General Fund				
60015 Salaries-Supervision	57,144	58,142	58,142	61,980
60075 Salaries-Clerical	12,089	11,866	11,866	12,650
60135 Salaries-Operational	77,562	77,790	57,790	80,599
60250 Stability Pay	3,850	4,840	4,840	3,630
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	11,245	11,705	11,705	12,193
60310 TMRS Retirement	19,856	19,813	19,813	19,954
60320 Life Insur Contribution	196	192	192	98
60325 Long Term Disability	148	148	148	131
60330 Health Insur Contrib	21,630	22,278	22,278	23,398
6000 PERSONNEL	204,080	207,134	187,134	214,993
70030 Supplies-Minor Tools/Eq	48	300	300	300
70040 Supplies-Minor Off Equip	9	0	0	0
70060 Supplies-Office	1,981	2,000	2,000	2,000
70080 Supplies-Medical/Drug	39	50	50	50
70240 Supplies-Educational	27	100	100	100
70250 Supplies-Periodicals	504	705	705	705
70360 Supplies-PC Software	0	465	465	0
7000 SUPPLIES	2,608	3,620	3,620	3,155
72010 Services-Telephone	1,150	1,145	1,145	1,145
72065 Services-Central Garage	2,630	3,162	3,162	3,401
72170 Services-Other Prof	3,468	4,000	4,000	4,000
72175 Services-Lien Filings	12,500	15,000	15,000	20,000
72240 Services-Crt Cost/Regist	2,914	5,000	5,000	3,000
72260 Services-Advertising	600	1,500	1,500	1,500

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6550 Gen Property Management				
100 General Fund				
72270 Services-Binding/Printing	406	1,500	1,500	1,500
72310 Services-Subcontractors	11,000	3,500	3,500	10,000
7200 SERVICES	34,668	34,807	34,807	44,546
75000 In City Mileage Reimburs	1,218	1,000	1,000	1,000
75010 Travel Expenses	893	1,500	1,500	850
75020 Education Registration	1,399	2,400	2,400	1,700
75090 Memberships	225	440	440	250
75100 Boards/Local Meetings	20	0	0	0
75160 Postage/Freight	564	600	600	600
7500 OTHER	4,319	5,940	5,940	4,400
76030 Const-Traffic Sign/St Lts	0	0	0	300
7600 NONCAPITAL	0	0	0	300
Total General Fund	245,675	251,501	231,501	267,394
Total Gen Property Management	245,675	251,501	231,501	267,394

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
60075 Salaries-Clerical	12,089	11,866	11,866	12,650
60135 Salaries-Operational	38,149	38,534	38,534	41,077
60250 Stability Pay	1,650	1,210	1,210	1,210
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	3,619	3,976	3,976	4,234
60310 TMRS Retirement	6,870	6,730	6,730	6,932
60320 Life Insur Contribution	67	65	65	47
60325 Long Term Disability	51	51	51	62
60330 Health Insur Contrib	9,270	9,548	9,548	10,028
6000 PERSONNEL	72,125	72,340	72,340	76,600
70030 Supplies-Minor Tools/Eq	67	150	150	150
70040 Supplies-Minor Off Equip	0	200	200	200
70060 Supplies-Office	1,087	1,500	1,500	1,500
70900 Supplies-Other	0	100	100	100
7000 SUPPLIES	1,154	1,950	1,950	1,950
71330 Maint-Lake Roads	16,250	28,000	28,000	35,000
7100 MAINT	16,250	28,000	28,000	35,000
72010 Services-Telephone	289	229	229	229
72065 Services-Central Garage	1,276	1,567	1,567	1,880
72170 Services-Other Prof	0	300	300	300
72240 Services-Crt Cost/Regist	30	250	250	250
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	229	300	300	300
72310 Services-Subcontractors	11,960	16,000	16,000	18,000
7200 SERVICES	13,784	19,146	19,146	21,459

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
75010 Travel Expenses	0	200	200	200
75020 Education Registration	106	250	250	250
75090 Memberships	0	150	150	150
75160 Postage/Freight	1,386	600	600	600
7500 OTHER	1,492	1,200	1,200	1,200
76030 Const-Traffic Sign/St Lts	0	300	300	300
7600 NONCAPITAL	0	300	300	300
Total General Fund	104,805	122,936	122,936	136,509
Total Lake Lot Administration	104,805	122,936	122,936	136,509

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Grant Management						
PERSONNEL	138,942	139,604	139,604	131,674	-5.68	-5.68
SUPPLIES	1,352	2,421	2,421	4,239	75.09	75.09
MAINT	0	0	0	40	0.00	0.00
SERVICES	9,757	13,532	13,532	29,842	120.53	120.53
OTHER	66,968	75,714	75,715	56,767	-25.03	-25.02
CDBG Grant Management	217,019	231,271	231,272	222,562	-3.77	-3.77

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
60015 Salaries-Supervision	62,213	61,085	61,085	65,116
60120 Pool Clerical	1,542	1,200	1,200	0
60135 Salaries-Operational	32,134	38,178	38,178	29,797
60192 Overtime	281	0	0	0
60250 Stability Pay	2,575	3,630	3,630	3,630
60300 FICA	7,474	7,955	7,955	7,548
60310 TMRS Retirement	13,919	13,324	13,324	12,356
60320 Life Insur Contribution	150	129	129	82
60325 Long Term Disability	114	99	99	109
60330 Health Insur Contrib	18,540	14,004	14,004	13,036
6000 PERSONNEL	138,942	139,604	139,604	131,674
70030 Supplies-Minor Tools/Eq	0	96	96	109
70060 Supplies-Office	1,159	2,125	2,125	3,920
70250 Supplies-Periodicals	193	200	200	210
7000 SUPPLIES	1,352	2,421	2,421	4,239
71140 Maint-Other Equipment	0	0	0	40
7100 MAINT	0	0	0	40
72010 Services-Telephone	955	1,145	1,145	1,345
72065 Services-Central Garage	4,609	4,322	4,322	3,244
72140 Services-Bank	1,058	827	827	1,003
72150 Services-Audit	0	2,402	2,402	2,250
72160 Services-Consulting	0	0	0	19,400
72175 Services-Lien Filings	0	336	336	0
72190 Services-Empl Physicals	496	0	0	0
72230 Services-Lab Proficiency	40	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
72260 Services-Advertising	1,271	4,500	4,500	2,600
72270 Services-Binding/Printing	410	0	0	0
72330 Services-Other Misc	918	0	0	0
7200 SERVICES	9,757	13,532	13,532	29,842
75010 Travel Expenses	2,110	3,000	3,000	3,000
75020 Education Registration	630	0	0	0
75040 Lease Payments	1,381	1,375	1,375	1,200
75090 Memberships	955	1,000	1,000	1,040
75160 Postage/Freight	768	1,094	1,095	1,488
75250 Administrative Overhead	44,854	40,359	40,359	42,210
75260 IT Support Services	16,270	7,945	7,945	7,829
75280 Budget Contingency	0	20,941	20,941	0
7500 OTHER	66,968	75,714	75,715	56,767
Total Community Dev Block Grant	217,019	231,271	231,272	222,562
Total CDBG Grant Management	217,019	231,271	231,272	222,562

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Christmas in April SERVICES	30,000	33,000	33,000	75,000	127.27	127.27
CDBG Christmas in April	30,000	33,000	33,000	75,000	127.27	127.27

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6816 CDBG Christmas in April				
204 Community Dev Block Grant				
72310 Services-Subcontractors	30,000	33,000	33,000	75,000
7200 SERVICES	30,000	33,000	33,000	75,000
Total Community Dev Block Grant	30,000	33,000	33,000	75,000
Total CDBG Christmas in April	30,000	33,000	33,000	75,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Emergency Repair						
PERSONNEL	753	0	0	0	0.00	0.00
SERVICES	49,246	60,000	60,000	60,000	0.00	0.00
CDBG Emergency Repair	49,999	60,000	60,000	60,000	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6820 CDBG Emergency Repair				
204 Community Dev Block Grant				
60135 Salaries-Operational	630	0	0	0
60300 FICA	40	0	0	0
60310 TMRS Retirement	83	0	0	0
6000 PERSONNEL	753	0	0	0
72290 Services-Emerg Repairs	0	60,000	60,000	60,000
72310 Services-Subcontractors	49,246	0	0	0
7200 SERVICES	49,246	60,000	60,000	60,000
Total Community Dev Block Grant	49,999	60,000	60,000	60,000
Total CDBG Emergency Repair	49,999	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG-Minor Repair Program						
PERSONNEL	253	0	0	0	0.00	0.00
SERVICES	79,378	93,000	93,000	90,000	-3.23	-3.23
CDBG-Minor Repair Program	79,631	93,000	93,000	90,000	-3.23	-3.23

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6821 CDBG-Minor Repair Program				
204 Community Dev Block Grant				
60135 Salaries-Operational	210	0	0	0
60300 FICA	15	0	0	0
60310 TMRS Retirement	28	0	0	0
6000 PERSONNEL	253	0	0	0
72310 Services-Subcontractors	79,378	93,000	93,000	90,000
7200 SERVICES	79,378	93,000	93,000	90,000
Total Community Dev Block Grant	79,631	93,000	93,000	90,000
Total CDBG-Minor Repair Program	79,631	93,000	93,000	90,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Patsy's House HVAC SERVICES	10,590	0	0	13,995	0.00	0.00
CDBG - Patsy's House HVAC	10,590	0	0	13,995	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6825 CDBG - Patsy's House HVAC				
204 Community Dev Block Grant				
72170 Services-Other Prof	10,590	0	0	13,995
7200 SERVICES	10,590	0	0	13,995
Total Community Dev Block Grant	10,590	0	0	13,995
Total CDBG - Patsy's House HVAC	10,590	0	0	13,995

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Delivery Costs						
PERSONNEL	0	0	0	28,340	0.00	0.00
SERVICES	0	40,000	40,000	0	-100.00	-100.00
OTHER	0	0	0	11,660	0.00	0.00
CDBG Delivery Costs	0	40,000	40,000	40,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6826 CDBG Delivery Costs				
204 Community Dev Block Grant				
60135 Salaries-Operational	0	0	0	20,766
60300 FICA	0	0	0	1,589
60310 TMRS Retirement	0	0	0	2,600
60320 Life Insur Contribution	0	0	0	18
60325 Long Term Disability	0	0	0	24
60330 Health Insur Contrib	0	0	0	3,343
6000 PERSONNEL	0	0	0	28,340
72330 Services-Other Misc	0	40,000	40,000	0
7200 SERVICES	0	40,000	40,000	0
75280 Budget Contingency	0	0	0	11,660
7500 OTHER	0	0	0	11,660
Total Community Dev Block Grant	0	40,000	40,000	40,000
Total CDBG Delivery Costs	0	40,000	40,000	40,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Program						
MAINT	275,709	237,977	497,896	218,620	-56.09	-8.13
SERVICES	65,651	48,816	400,785	43,708	-89.09	-10.46
HOME Program	341,360	286,793	898,681	262,328	-70.81	-8.53

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6851 HOME Program				
212 HOME				
71385 Maint-Buildings	275,709	237,977	497,896	218,620
7100 MAINT	275,709	237,977	497,896	218,620
72310 Services-Subcontractors	16,075	0	346,670	0
72315 Services-Subcontract CHDO	49,576	48,816	54,115	43,708
7200 SERVICES	65,651	48,816	400,785	43,708
Total HOME	341,360	286,793	898,681	262,328
Total HOME Program	341,360	286,793	898,681	262,328

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Administration						
PERSONNEL	29,623	38,651	63,370	26,190	-58.67	-32.24
SERVICES	4,862	0	0	1,147	0.00	0.00
OTHER	43	0	33,054	1,725	-94.78	0.00
HOME Administration	34,528	38,651	96,424	29,062	-69.86	-24.81

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6852 HOME Administration				
212 HOME				
60015 Salaries-Supervision	0	0	15,271	0
60075 Salaries-Clerical	0	0	6,345	0
60135 Salaries-Operational	24,595	27,772	27,772	18,702
60300 FICA	1,756	2,125	2,125	1,431
60310 TMRS Retirement	3,236	3,597	3,597	2,342
60320 Life Insur Contribution	21	36	43	16
60325 Long Term Disability	15	28	34	22
60330 Health Insur Contrib	0	5,093	8,183	3,677
6000 PERSONNEL	29,623	38,651	63,370	26,190
72140 Services-Bank	0	0	0	1,147
72190 Services-Empl Physicals	385	0	0	0
72310 Services-Subcontractors	4,477	0	0	0
7200 SERVICES	4,862	0	0	1,147
75010 Travel Expenses	0	0	3,500	0
75160 Postage/Freight	43	0	0	0
75280 Budget Contingency	0	0	29,554	1,725
7500 OTHER	43	0	33,054	1,725
Total HOME	34,528	38,651	96,424	29,062
Total HOME Administration	34,528	38,651	96,424	29,062

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Repair Project						
SERVICES	102,069	0	0	0	0.00	0.00
HOME Repair Project	102,069	0	0	0	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6856 HOME Repair Project				
212 HOME				
72310 Services-Subcontractors	102,069	0	0	0
7200 SERVICES	102,069	0	0	0
Total HOME	102,069	0	0	0
Total HOME Repair Project	102,069	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Section 8 Housing Voucher						
PERSONNEL	321,476	348,345	348,345	360,612	3.52	3.52
SUPPLIES	7,775	3,877	3,877	5,442	40.37	40.37
MAINT	2,073	22,076	22,076	7,510	-65.98	-65.98
SERVICES	14,439	15,460	15,460	17,909	15.84	15.84
INSUR/CONT	2,681	0	0	0	0.00	0.00
OTHER	3,320,684	3,177,892	3,177,892	3,214,025	1.14	1.14
CAP IMPROV	0	1,416	1,416	1,500	5.93	5.93
Section 8 Housing Voucher	3,669,128	3,569,066	3,569,066	3,606,998	1.06	1.06

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
60015 Salaries-Supervision	50,327	51,388	51,388	41,085
60075 Salaries-Clerical	19,212	42,828	42,828	24,081
60135 Salaries-Operational	165,249	147,485	147,485	186,479
60230 Terminal Pay	38	1,000	1,000	1,000
60250 Stability Pay	3,425	3,630	3,630	4,044
60300 FICA	17,350	18,768	18,768	19,573
60310 TMRS Retirement	31,329	31,770	31,770	32,032
60320 Life Insur Contribution	317	314	314	219
60325 Long Term Disability	239	242	242	290
60330 Health Insur Contrib	33,990	50,920	50,920	51,809
6000 PERSONNEL	321,476	348,345	348,345	360,612
70050 Supplies-Minor Furniture	0	460	460	520
70060 Supplies-Office	7,775	3,105	3,105	4,400
70250 Supplies-Periodicals	0	312	312	522
7000 SUPPLIES	7,775	3,877	3,877	5,442
71050 Maint-Office Furn/Equip	14	0	0	0
71110 Maint-PC Software	1,074	0	0	0
71115 Maint-Systems Software	985	6,958	6,958	7,510
71385 Maint-Buildings	0	15,118	15,118	0
7100 MAINT	2,073	22,076	22,076	7,510
72010 Services-Telephone	2,381	2,748	2,748	3,229
72065 Services-Central Garage	3,671	2,439	2,439	2,275
72140 Services-Bank	390	305	305	305
72150 Services-Audit	500	4,118	4,118	4,600
72170 Services-Other Prof	0	0	0	600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
72190 Services-Empl Physicals	626	600	600	600
72260 Services-Advertising	1,010	800	800	900
72270 Services-Binding/Printing	4,411	2,500	2,500	3,500
72330 Services-Other Misc	1,450	1,950	1,950	1,900
7200 SERVICES	14,439	15,460	15,460	17,909
73010 Workers Compensation	2,681	0	0	0
7300 INSUR/CONT	2,681	0	0	0
75010 Travel Expenses	2,286	1,000	1,000	1,100
75020 Education Registration	1,443	1,000	1,000	500
75040 Lease Payments	1,391	1,375	1,375	1,200
75090 Memberships	2,008	1,600	1,600	1,600
75160 Postage/Freight	8,098	8,000	8,000	8,200
75170 Housing Asst Payments	3,265,141	3,129,129	3,129,129	3,163,351
75180 Administration Fees	6,802	0	0	0
75250 Administrative Overhead	22,381	23,111	23,111	23,964
75260 IT Support Services	11,134	12,677	12,677	14,110
7500 OTHER	3,320,684	3,177,892	3,177,892	3,214,025
77380 Office Equipment	0	1,416	1,416	1,500
7700 CAP IMPROV	0	1,416	1,416	1,500
Total Section 8 Voucher	3,669,128	3,569,066	3,569,066	3,606,998
Total Section 8 Housing Voucher	3,669,128	3,569,066	3,569,066	3,606,998

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6871 CDBG Unprogrammed				
204 Community Dev Block Grant				
75280 Budget Contingency	0	0	289,817	0
7500 OTHER	0	0	289,817	0
Total Community Dev Block Grant	0	0	289,817	0
Total CDBG Unprogrammed	0	0	289,817	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Unprogrammed						
OTHER	0	0	289,817	0	-100.00	0.00
CDBG Unprogrammed	0	0	289,817	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6872 CDBG N.Central Tx.Med.Foundation				
204 Community Dev Block Grant				
72170 Services-Other Prof	0	0	0	26,000
7200 SERVICES	0	0	0	26,000
Total Community Dev Block Grant	0	0	0	26,000
Total CDBG N.Central Tx.Med.Foundation	0	0	0	26,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N.Central Tx.Med.Foundation						
SERVICES	0	0	0	26,000	0.00	0.00
CDBG N.Central Tx.Med.Foundation	0	0	0	26,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6873 CDBG Senior Citizens MOW				
204 Community Dev Block Grant				
72310 Services-Subcontractors	48,830	52,000	52,000	50,076
7200 SERVICES	<u>48,830</u>	<u>52,000</u>	<u>52,000</u>	<u>50,076</u>
Total Community Dev Block Grant	48,830	52,000	52,000	50,076
Total CDBG Senior Citizens MOW	48,830	52,000	52,000	50,076

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Senior Citizens MOW SERVICES	48,830	52,000	52,000	50,076	-3.70	-3.70
CDBG Senior Citizens MOW	48,830	52,000	52,000	50,076	-3.70	-3.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6884 CDBG Southside Youth Center				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	0	0	19,770
7200 SERVICES	0	0	0	19,770
Total Community Dev Block Grant	0	0	0	19,770
Total CDBG Southside Youth Center	0	0	0	19,770

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Southside Youth Center						
SERVICES	0	0	0	19,770	0.00	0.00
CDBG Southside Youth Center	0	0	0	19,770	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
6890 CDBG N Cent Tx Comm Health				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	0	0	42,000
7200 SERVICES	0	0	0	42,000
Total Community Dev Block Grant	0	0	0	42,000
Total CDBG N Cent Tx Comm Health	0	0	0	42,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N Cent Tx Comm Health SERVICES	0	0	0	42,000	0.00	0.00
CDBG N Cent Tx Comm Health	0	0	0	42,000	0.00	0.00

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 2014-15 budget for Traffic Engineering shows a decrease of \$217,328, or 9.24% from the prior year adopted budget. The prior budget included \$250,000 of General Fund Reserves to partially finance a project to install way finding signage in the community. Some of this

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

reduction is offset by an increase in salaries for the 4% cost of living increase. 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 \$978,929, an increase of \$267,626, or 37.62% from the prior year adopted budget. This increase is principally due to a change to parking fees for the new airport terminal facility and renegotiated lease agreements with tenants such as American Eagle, Hertz and Avis rental car agencies, and the Transportation Security Administration (TSA). The parking fees will be raised from \$3.00 per stay to \$10.00 per stay and is anticipated to generate an additional \$85,000 per year. The leases are expected to result in higher payments per square foot in the new terminal and a higher share of gross receipts. It is also anticipated that the number of enplanements will increase with the opening of the new airport terminal that is nearing completion.

The expenditure budget for the Regional Airport is \$997,581, an increase of \$217,328, or 41.04% from the prior year adopted budget. This major increase in expenditures is principally due to increasing costs associated with operating a much larger airport terminal. The budget includes approximately \$66,000 to increase the law enforcement presence at the new facility. Currently, law enforcement officers are paid for by the TSA, but are limited to 2 hours per flight. This increase will ensure that an officer is on duty the entire time the facility is open for business. The budget also includes an operating transfer of \$54,000 to the General Fund for additional custodial services and supplies to be provided by Building Maintenance. There is also an increase of \$31,000 for three part-time Administrative Clerk positions to improve customer service at the airport. The budget also increases utility, advertising and maintenance expenses for the larger and newer terminal. It should also be noted that \$15,000 of Airport reserves are budgeted to purchase a new floor buffer to properly maintain the floors at the new facility. Additionally, the Airport fund continues to include approximately \$300,500 in operating transfers to the City's Debt Service Fund to partially fund the annual debt service payments on the new terminal. The remainder of the annual debt payments is derived from Federal Aviation Grant Funds and 4A and 4B Sales Tax Corporations.

Kickapoo Airport Fund Division:

- The revenue budget for Kickapoo Airport is \$1,167,393, which is \$24,013, or 2.10% above last year's adopted budget. This increase is principally due to higher quantity of jet fuel sales and slightly higher prices. Expenditures for the Kickapoo Airport are balanced with revenues at \$1,167,393. This amount is an increase of \$70,391, or 6.42% from the prior year. The increase in expenditures is reflected in fuel supplies, central garage charges, and IT support services.

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

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 2014-15, the entire cost of the Transit System is expected to be funded with Federal and State Grants (79%) and system operating revenues from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU (21%). The total cost for the Transit System is budgeted at \$2,837,082, which is an increase of \$492,504, or 17.36% from the prior year adopted budget. The principle reason for this increase is because \$418,500 is budgeted to purchase two of the fourteen buses in the fleet to replace units with extremely high miles and high operating costs. Staffing costs have also increased by \$95,700, to provide for one additional part-time Transit Operator, and 3 part-time Customer Service Representative for the new Travel Center, along with the 4% cost of living adjustment. These increases have been offset partially, with an \$18,000 reduction in electricity expenses to better reflect actual expenditure requirements at the new Travel Center and the installation of more energy efficient lighting and heating and cooling equipment at the Central Services Facility. All other accounts remain relatively unchanged from the prior year.

Fleet Maintenance Fund Division:

- The 2014-15 budget for Central Services is \$10,578,036, which is \$359,936, or 3.4% above the prior year adopted budget. The primary reasons for this increase include: (1) \$137,800 of additional equipment needs to be replaced this year due to high operating costs of that particular equipment list; (2) \$130,000 of increases in facility improvements at the Central Services Facility; (3) \$28,400 in slightly higher fuel prices; (4) a \$51,182 increase in salary and benefit expenses due to the 4% cost of living pay adjustment; and (5) an increase of \$27,000 in workers compensation due to an increase from recent claims. Some of these increases are offset by a reduction of \$6,000 in electricity expenses due to energy equipment retrofits in the facility, and a \$36,000 reduction in the capital equipment lease for various fire apparatus that was entered into a few years ago. It should be noted that the budget includes the use of \$360,000 of Fleet Maintenance Reserve Funds for the following projects and equipment: (1) \$250,000 to reconstruct the City's old vehicle impound facility into a small engine repair and welding shop that can no longer properly be performed due to crowded conditions in the Central Services Facility; (2) \$80,000 to replace the roof on the Service Station which completes the entire roofing project at the Central Services Facility; and (3) \$30,000 to replace a fork lift for the MPEC operation that is no longer meeting safety requirements and has incurred high operating costs.

Transportation Planning Fund Division:

- The Transportation Planning Division is entirely funded by state and federal Transit and Transportation Planning grants. Funding available for the 2014-15 Transportation Planning Grant is expected to be \$225,500, which is a reduction of \$40,606 from the prior year. The budget reduces outside professional services as a result of lower grant funds.
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City of Wichita Falls
Department Expenditures By Account Class
Aviation, Traffic and Transportation

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Aviation, Traffic & Transp						
PERSONNEL	4,140,635	4,338,461	4,445,823	4,585,691	3.15	5.70
SUPPLIES	5,526,843	5,256,448	5,242,186	5,338,847	1.84	1.57
MAINT	2,089,065	2,303,270	2,340,660	2,214,991	-5.37	-3.83
SERVICES	1,444,490	1,384,876	1,414,876	1,372,463	-3.00	-0.90
INSUR/CONT	258,389	127,000	187,000	149,881	-19.85	18.02
DEBT EXPEN	447,194	289,338	289,338	253,111	-12.52	-12.52
OTHER	371,069	541,191	611,924	660,658	7.96	22.07
CAP IMPROV	4,910,786	1,769,750	2,180,988	2,378,886	9.07	34.42
OTHER USES	1,306,826	978,513	978,513	1,014,113	3.64	3.64
Aviation, Traffic & Transp	20,495,297	16,988,847	17,691,308	17,968,641	1.57	5.77
Grand Total	20,495,297	16,988,847	17,691,308	17,968,641	1.57	5.77

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Regional Airport Operations						
PERSONNEL	89,899	94,038	94,038	200,867	113.60	113.60
SUPPLIES	1,645	3,000	3,000	14,025	367.50	367.50
MAINT	27,621	2,694	2,694	7,800	189.53	189.53
SERVICES	116,559	128,051	128,051	162,435	26.85	26.85
INSUR/CONT	6,316	8,000	8,000	6,000	-25.00	-25.00
OTHER	91,482	157,341	157,341	236,815	50.51	50.51
CAP IMPROV	0	0	0	15,000	0.00	0.00
OTHER USES	444,943	18,179	18,179	54,639	200.56	200.56
Regional Airport Operations	778,465	411,303	411,303	697,581	69.60	69.60

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
60015 Salaries-Supervision	29,609	30,833	30,833	32,868
60075 Salaries-Clerical	9,719	37,028	37,028	31,134
60120 Pool Clerical	209	0	0	0
60135 Salaries-Operational	27,124	0	0	39,472
60180 Pool Operational	0	0	0	62,400
60230 Terminal Pay	0	500	500	500
60250 Stability Pay	250	138	138	550
60275 Cell Phone Allowance	471	1,080	1,080	1,080
60300 FICA	4,542	5,244	5,244	12,799
60310 TMRS Retirement	7,961	8,875	8,875	9,222
60320 Life Insur Contribution	72	88	88	62
60325 Long Term Disability	54	68	68	84
60330 Health Insur Contrib	9,888	10,184	10,184	10,696
6000 PERSONNEL	89,899	94,038	94,038	200,867
70040 Supplies-Minor Off Equip	0	0	0	4,525
70060 Supplies-Office	456	500	500	3,000
70150 Supplies-Concession	47	500	500	500
70210 Supplies-Cloth & Uniform	93	0	0	3,000
70350 Supplies-Pers Computer	548	0	0	0
70900 Supplies-Other	501	2,000	2,000	3,000
7000 SUPPLIES	1,645	3,000	3,000	14,025
71100 Maint-PC Hardware	24,791	0	0	0
71130 Maint-HVAC Systems	0	600	600	1,200
71450 Maint-Airport	2,830	2,094	2,094	6,600
7100 MAINT	27,621	2,694	2,694	7,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
72010 Services-Telephone	3,941	2,443	2,443	2,780
72011 Services-Wireless Phone/Airc	912	912	912	913
72020 Services-Electricity	40,635	35,000	35,000	50,000
72040 Services-Gas	3,900	4,000	4,000	6,000
72050 Services-Water/Sew/San	4,881	5,400	5,400	7,000
72051 Services-Cable TV	543	530	530	530
72065 Services-Central Garage	5,147	6,002	6,002	7,576
72140 Services-Bank	619	2,500	2,500	4,000
72150 Services-Audit	608	1,908	1,908	796
72170 Services-Other Prof	3,301	28,500	28,500	3,500
72190 Services-Empl Physicals	327	0	0	0
72260 Services-Advertising	51,168	40,256	40,256	78,740
72270 Services-Binding/Printing	54	100	100	100
72330 Services-Other Misc	523	500	500	500
7200 SERVICES	116,559	128,051	128,051	162,435
73010 Workers Compensation	640	0	0	0
73050 Insurance Expense	5,676	8,000	8,000	6,000
7300 INSUR/CONT	6,316	8,000	8,000	6,000
75010 Travel Expenses	5,442	12,820	12,820	8,538
75020 Education Registration	4,020	3,500	3,500	5,000
75040 Lease Payments	1,030	1,000	1,000	1,000
75090 Memberships	275	275	275	825
75100 Boards/Local Meetings	327	500	500	250
75120 Rent-Land/Structures	36,693	37,834	37,834	45,965
75150 Public Relation/Promo	33	6,000	6,000	6,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
75160 Postage/Freight	390	300	300	250
75210 Matching Contributions	0	36,000	36,000	105,555
75250 Administrative Overhead	40,168	44,522	44,522	50,363
75260 IT Support Services	3,104	14,590	14,590	13,069
7500 OTHER	91,482	157,341	157,341	236,815
77340 Mach/Tools/Implements	0	0	0	15,000
7700 CAP IMPROV	0	0	0	15,000
80000 Oper Transfer-General	0	0	0	54,054
80066 Oper Transfer-Airport Grants	444,943	0	0	0
80070 Oper Transfer-Other	0	18,179	18,179	585
8000 OTHER USES	444,943	18,179	18,179	54,639
Total Regional Airport Fund	778,465	411,303	411,303	697,581
Total Regional Airport Operations	778,465	411,303	411,303	697,581

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Customer Facility Charges						
OTHER USES	0	125,000	125,000	125,000	0.00	0.00
Airport Customer Facility Charges	0	125,000	125,000	125,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7056 Airport Customer Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	0	125,000	125,000	125,000
8000 OTHER USES	0	125,000	125,000	125,000
Total Regional Airport Fund	0	125,000	125,000	125,000
Total Airport Customer Facility Charges	0	125,000	125,000	125,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Passenger Facility Charges						
OTHER USES	0	175,000	175,000	175,000	0.00	0.00
Airport Passenger Facility Charges	0	175,000	175,000	175,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7053 Airport Passenger Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	0	175,000	175,000	175,000
8000 OTHER USES	0	175,000	175,000	175,000
Total Regional Airport Fund	0	175,000	175,000	175,000
Total Airport Passenger Facility Charges	0	175,000	175,000	175,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Kickapoo Airport Operations						
PERSONNEL	217,420	196,441	196,441	204,960	4.34	4.34
SUPPLIES	733,231	683,260	683,260	719,067	5.24	5.24
MAINT	4,553	4,800	4,800	4,800	0.00	0.00
SERVICES	103,225	98,830	98,830	107,058	8.33	8.33
INSUR/CONT	17,661	14,500	14,500	14,500	0.00	0.00
OTHER	39,501	99,171	99,171	117,008	17.99	17.99
CAP IMPROV	29,158	0	0	0	0.00	0.00
OTHER USES	49,883	0	0	0	0.00	0.00
Kickapoo Airport Operations	1,194,632	1,097,002	1,097,002	1,167,393	6.42	6.42

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
60015 Salaries-Supervision	19,740	20,054	20,054	21,377
60075 Salaries-Clerical	26,346	25,965	25,965	27,679
60120 Pool Clerical	20,218	19,416	19,416	0
60135 Salaries-Operational	71,549	50,058	50,058	52,789
60180 Pool Operational	7,939	22,010	22,010	43,081
60192 Overtime	7,115	6,000	6,000	6,240
60230 Terminal Pay	1,379	3,000	3,000	1,500
60250 Stability Pay	2,325	2,420	2,420	2,420
60275 Cell Phone Allowance	504	900	900	1,260
60300 FICA	11,778	11,174	11,174	11,781
60310 TMRS Retirement	14,902	13,582	13,582	13,899
60320 Life Insur Contribution	144	125	125	88
60325 Long Term Disability	109	96	96	117
60330 Health Insur Contrib	33,372	21,641	21,641	22,729
6000 PERSONNEL	217,420	196,441	196,441	204,960
70030 Supplies-Minor Tools/Eq	521	3,000	3,000	700
70060 Supplies-Office	705	900	900	900
70100 Supplies-Janitorial	986	1,000	1,000	1,000
70150 Supplies-Concession	2,497	2,000	2,000	2,500
70175 Supplies-Catering	220	900	900	200
70180 Supplies-Botanic/Agri	0	500	500	200
70210 Supplies-Cloth & Uniform	742	1,310	1,310	1,200
70361 Supplies-Kickapoo Fuel/Oil	723,048	669,600	669,600	708,667
70362 Supplies-Kickapoo Maps/Pilc	3,659	3,150	3,150	2,800
70900 Supplies-Other	853	900	900	900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
7000 SUPPLIES	733,231	683,260	683,260	719,067
71010 Maint-Motor Vehicles	504	0	0	0
71030 Maint-Machinery/Tools	744	3,000	3,000	3,000
71130 Maint-HVAC Systems	478	300	300	300
71385 Maint-Buildings	1,752	1,000	1,000	1,000
71600 Maint-Other Buildings	1,075	500	500	500
7100 MAINT	4,553	4,800	4,800	4,800
72010 Services-Telephone	5,929	6,991	6,991	8,342
72020 Services-Electricity	25,843	22,000	22,000	22,000
72035 Services-Elect/Hangars	10,528	11,000	11,000	11,000
72040 Services-Gas	1,338	1,200	1,200	1,400
72050 Services-Water/Sew/San	1,489	1,500	1,500	1,500
72065 Services-Central Garage	36,119	41,950	41,950	48,890
72140 Services-Bank	17,701	9,500	9,500	9,500
72150 Services-Audit	459	912	912	648
72170 Services-Other Prof	1,080	1,000	1,000	1,000
72190 Services-Empl Physicals	1,057	1,000	1,000	1,000
72260 Services-Advertising	1,377	1,377	1,377	1,378
72270 Services-Binding/Printing	0	100	100	100
72330 Services-Other Misc	305	300	300	300
7200 SERVICES	103,225	98,830	98,830	107,058
73010 Workers Compensation	0	500	500	500
73050 Insurance Expense	14,272	11,000	11,000	12,000
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	3,389	2,000	2,000	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
7300 INSUR/CONT	17,661	14,500	14,500	14,500
75010 Travel Expenses	1,798	2,095	2,095	2,870
75020 Education Registration	1,025	1,225	1,225	1,225
75040 Lease Payments	1,402	1,875	1,875	1,950
75090 Memberships	15	0	0	0
75100 Boards/Local Meetings	13	200	200	200
75150 Public Relation/Promo	950	1,200	1,200	1,700
75160 Postage/Freight	47	100	100	100
75210 Matching Contributions	0	50,000	50,000	50,000
75250 Administrative Overhead	27,287	29,509	29,509	32,162
75260 IT Support Services	6,964	12,967	12,967	26,801
7500 OTHER	39,501	99,171	99,171	117,008
77220 Other Improvements	29,158	0	0	0
7700 CAP IMPROV	29,158	0	0	0
80066 Oper Transfer-Airport Grants	49,883	0	0	0
8000 OTHER USES	49,883	0	0	0
Total Kickapoo Airport Fund	1,194,632	1,097,002	1,097,002	1,167,393
Total Kickapoo Airport Operations	1,194,632	1,097,002	1,097,002	1,167,393

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Security Grant						
PERSONNEL	50,838	0	56,260	0	-100.00	0.00
Airport Security Grant	50,838	0	56,260	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7064 Airport Security Grant				
221 Transportation Security Admin				
60135 Salaries-Operational	47,225	0	52,303	0
60300 FICA	3,613	0	3,957	0
6000 PERSONNEL	50,838	0	56,260	0
Total Transportation Security Admin	50,838	0	56,260	0
Total Airport Security Grant	50,838	0	56,260	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
General Traffic Engineering						
PERSONNEL	726,049	734,422	744,422	769,685	3.39	4.80
SUPPLIES	66,465	54,091	54,091	54,891	1.48	1.48
MAINT	232,019	123,742	124,492	123,580	-0.73	-0.13
SERVICES	969,111	922,312	952,312	907,900	-4.66	-1.56
OTHER	2,408	3,682	3,682	3,742	1.63	1.63
CAP IMPROV	219,288	513,509	532,759	274,632	-48.45	-46.52
OTHER USES	500,000	0	0	0	0.00	0.00
General Traffic Engineering	2,715,340	2,351,758	2,411,758	2,134,430	-11.50	-9.24

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
60015 Salaries-Supervision	67,016	67,427	67,427	70,124
60135 Salaries-Operational	451,267	456,310	460,310	479,111
60192 Overtime	11,635	11,496	11,496	10,920
60215 Salary Reserve	0	0	6,000	0
60240 Certification Pay	0	0	0	960
60250 Stability Pay	12,100	12,238	12,238	12,788
60275 Cell Phone Allowance	2,850	2,700	2,700	3,060
60300 FICA	41,450	43,240	43,240	45,948
60310 TMRS Retirement	64,480	63,629	63,629	65,553
60320 Life Insur Contribution	622	567	567	429
60325 Long Term Disability	469	435	435	572
60330 Health Insur Contrib	74,160	76,380	76,380	80,220
6000 PERSONNEL	726,049	734,422	744,422	769,685
70030 Supplies-Minor Tools/Eq	4,382	3,915	3,915	3,980
70050 Supplies-Minor Furniture	0	460	460	0
70060 Supplies-Office	635	400	400	400
70070 Supplies-Photographic	0	130	130	0
70080 Supplies-Medical/Drug	0	100	100	100
70130 Supplies-Recreation	56	0	0	0
70200 Supplies-Traffic Control	51,209	39,310	39,310	40,469
70210 Supplies-Cloth & Uniform	2,455	2,475	2,475	2,530
70250 Supplies-Periodicals	92	150	150	150
70300 Supplies-Container	36	0	0	0
70900 Supplies-Other	7,600	7,151	7,151	7,262
7000 SUPPLIES	66,465	54,091	54,091	54,891

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
71030 Maint-Machinery/Tools	698	2,300	2,300	3,100
71060 Maint-Radios	512	0	0	0
71070 Maint-Instruments	1,925	9,250	9,250	9,250
71110 Maint-PC Software	1,859	0	750	0
71130 Maint-HVAC Systems	576	100	100	100
71160 Maint-Park Lighting	18,215	13,922	13,922	13,282
71180 Maint-Signal Lights	120,286	42,425	42,425	41,730
71200 Maint-Street Lights	77,855	45,315	45,315	43,668
71210 Maint-Warning Sirens	8,065	7,580	7,580	9,450
71440 Maint-Central Garage	1,980	2,850	2,850	3,000
71490 Maint-East Scott Facility	48	0	0	0
7100 MAINT	232,019	123,742	124,492	123,580
72010 Services-Telephone	4,565	2,061	2,061	4,000
72011 Services-Wireless Phone/Airc	547	0	0	0
72020 Services-Electricity	73,373	70,000	70,000	72,000
72030 Services-Elect/St Lights	766,633	700,000	730,000	685,000
72040 Services-Gas	9,273	10,000	10,000	13,000
72065 Services-Central Garage	114,521	140,251	140,251	133,900
72260 Services-Advertising	199	0	0	0
7200 SERVICES	969,111	922,312	952,312	907,900
75000 In City Mileage Reimburs	1,460	832	832	832
75010 Travel Expenses	506	2,000	2,000	2,000
75020 Education Registration	213	400	400	360
75090 Memberships	124	200	200	250
75160 Postage/Freight	105	250	250	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
7500 OTHER	2,408	3,682	3,682	3,742
77340 Mach/Tools/Implements	0	0	11,700	4,200
77451 Signs	92,627	330,683	338,233	73,809
77452 Street Lights	34,447	69,640	69,640	70,255
77453 Traffic Signal Cabinets	35,802	18,000	18,000	18,000
77454 Traffic Signal Control Equip	29,796	49,500	49,500	99,800
77455 Traffic Signal Infrastructure	26,616	45,686	45,686	8,568
7700 CAP IMPROV	219,288	513,509	532,759	274,632
80070 Oper Transfer-Other	500,000	0	0	0
8000 OTHER USES	500,000	0	0	0
Total General Fund	2,715,340	2,351,758	2,411,758	2,134,430
Total General Traffic Engineering	2,715,340	2,351,758	2,411,758	2,134,430

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Operations						
PERSONNEL	848,899	831,848	831,848	891,023	7.11	7.11
SUPPLIES	2,330	3,055	3,055	2,805	-8.18	-8.18
MAINT	225	0	0	0	0.00	0.00
SERVICES	38,870	66,217	66,217	52,830	-20.22	-20.22
INSUR/CONT	27,965	29,500	29,500	29,500	0.00	0.00
OTHER	36,948	38,997	38,997	54,564	39.92	39.92
Public Transportation Operations	955,237	969,617	969,617	1,030,722	6.30	6.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
60015 Salaries-Supervision	62,536	62,612	62,612	66,745
60135 Salaries-Operational	403,175	397,747	397,747	423,861
60180 Pool Operational	118,017	116,350	116,350	121,006
60192 Overtime	43,537	24,000	24,000	31,200
60230 Terminal Pay	5,171	1,500	1,500	1,500
60250 Stability Pay	8,700	11,086	11,086	11,470
60275 Cell Phone Allowance	300	180	180	180
60300 FICA	46,699	44,875	44,875	50,102
60310 TMRS Retirement	68,005	64,230	64,230	66,983
60320 Life Insur Contribution	614	598	598	424
60325 Long Term Disability	470	465	465	564
60330 Health Insur Contrib	91,675	108,205	108,205	116,988
6000 PERSONNEL	848,899	831,848	831,848	891,023
70060 Supplies-Office	642	800	800	800
70080 Supplies-Medical/Drug	17	450	450	200
70210 Supplies-Cloth & Uniform	1,436	1,605	1,605	1,605
70900 Supplies-Other	235	200	200	200
7000 SUPPLIES	2,330	3,055	3,055	2,805
71010 Maint-Motor Vehicles	225	0	0	0
7100 MAINT	225	0	0	0
72010 Services-Telephone	1,435	916	916	3,897
72011 Services-Wireless Phone/Airc	447	0	0	0
72020 Services-Electricity	12,576	22,499	22,499	12,500
72040 Services-Gas	9,273	10,000	10,000	10,000
72140 Services-Bank	1,344	1,051	1,051	952

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
72150 Services-Audit	0	1,370	1,370	1,000
72170 Services-Other Prof	2,542	17,400	17,400	12,000
72190 Services-Empl Physicals	4,679	3,500	3,500	3,000
72260 Services-Advertising	2,100	750	750	750
72270 Services-Binding/Printing	4,474	8,731	8,731	8,731
7200 SERVICES	38,870	66,217	66,217	52,830
73010 Workers Compensation	5,485	7,000	7,000	7,000
73050 Insurance Expense	2,423	2,500	2,500	2,500
73060 Claims and Settlements	10,415	10,000	10,000	10,000
73070 General Liability Claims	9,642	10,000	10,000	10,000
7300 INSUR/CONT	27,965	29,500	29,500	29,500
75010 Travel Expenses	918	900	900	900
75020 Education Registration	745	800	800	700
75040 Lease Payments	0	0	0	1,000
75100 Boards/Local Meetings	0	200	200	100
75160 Postage/Freight	108	75	75	75
75220 Bad Debt Expense	40	0	0	0
75250 Administrative Overhead	31,803	33,185	33,185	35,945
75260 IT Support Services	3,334	3,837	3,837	15,844
7500 OTHER	36,948	38,997	38,997	54,564
Total Transit Fund	955,237	969,617	969,617	1,030,722
Total Public Transportation Operations	955,237	969,617	969,617	1,030,722

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Capital						
MAINT	0	0	0	1,700	0.00	0.00
CAP IMPROV	0	0	399,293	418,500	4.81	0.00
OTHER USES	0	348,334	348,334	313,549	-9.99	-9.99
Public Transportation Capital	0	348,334	747,627	733,749	-1.86	110.65

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7201 Public Transportation Capital				
520 Transit Fund				
71030 Maint-Machinery/Tools	0	0	0	1,700
7100 MAINT	0	0	0	1,700
77320 Motor Vehicles	0	0	399,293	418,500
7700 CAP IMPROV	0	0	399,293	418,500
80070 Oper Transfer-Other	0	348,334	348,334	313,549
8000 OTHER USES	0	348,334	348,334	313,549
Total Transit Fund	0	348,334	747,627	733,749
Total Public Transportation Capital	0	348,334	747,627	733,749

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transp Preventive Maint						
PERSONNEL	127,937	150,880	191,982	154,297	-19.63	2.26
SUPPLIES	449,275	458,864	462,267	458,394	-0.84	-0.10
MAINT	184,318	202,100	221,075	212,100	-4.06	4.95
SERVICES	1,410	0	0	0	0.00	0.00
OTHER	0	0	64,908	0	-100.00	0.00
Public Transp Preventive Maint	762,940	811,844	940,232	824,791	-12.28	1.59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
60135 Salaries-Operational	99,011	105,442	122,452	109,091
60192 Overtime	4,157	0	0	0
60250 Stability Pay	2,575	3,630	6,080	2,420
60300 FICA	7,744	8,345	10,024	8,537
60310 TMRS Retirement	14,215	14,126	15,520	13,973
60320 Life Insur Contribution	134	137	152	95
60325 Long Term Disability	101	105	119	126
60330 Health Insur Contrib	0	19,095	37,635	20,055
6000 PERSONNEL	127,937	150,880	191,982	154,297
70000 Supplies-Motor Vehicles	17,443	43,844	46,508	43,844
70010 Supplies-Vehicle Fuel	427,104	410,850	410,850	410,850
70110 Supplies-Chemical	143	150	307	200
70230 Supplies-Linen	1,107	960	960	1,000
70900 Supplies-Other	3,478	3,060	3,642	2,500
7000 SUPPLIES	449,275	458,864	462,267	458,394
71010 Maint-Motor Vehicles	182,984	200,000	217,016	210,000
71060 Maint-Radios	0	300	640	100
71115 Maint-Systems Software	1,334	1,800	3,419	2,000
7100 MAINT	184,318	202,100	221,075	212,100
72170 Services-Other Prof	1,410	0	0	0
7200 SERVICES	1,410	0	0	0
75280 Budget Contingency	0	0	64,908	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 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	762,940	811,844	940,232	824,791
Total Public Transp Preventive Maint	762,940	811,844	940,232	824,791

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Planning						
PERSONNEL	18,050	20,194	20,194	21,435	6.15	6.15
SUPPLIES	1,489	659	659	500	-24.13	-24.13
MAINT	0	1,500	1,500	0	-100.00	-100.00
SERVICES	700	19,395	19,395	4,000	-79.38	-79.38
OTHER	1,796	3,200	9,025	1,700	-81.16	-46.88
CAP IMPROV	0	750	750	0	-100.00	-100.00
Public Transportation Planning	22,035	45,698	51,523	27,635	-46.36	-39.53

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
60015 Salaries-Supervision	0	15,922	15,922	16,973
60135 Salaries-Operational	13,612	0	0	0
60192 Overtime	20	0	0	0
60230 Terminal Pay	791	0	0	0
60250 Stability Pay	561	0	0	0
60275 Cell Phone Allowance	8	0	0	0
60300 FICA	1,054	1,218	1,218	1,299
60310 TMRS Retirement	1,971	2,062	2,062	2,125
60320 Life Insur Contribution	19	21	21	15
60325 Long Term Disability	14	16	16	20
60330 Health Insur Contrib	0	955	955	1,003
6000 PERSONNEL	18,050	20,194	20,194	21,435
70040 Supplies-Minor Off Equip	75	159	159	0
70060 Supplies-Office	0	0	0	0
70090 Supplies-Physician	500	0	0	0
70350 Supplies-Pers Computer	914	250	250	0
70900 Supplies-Other	0	250	250	500
7000 SUPPLIES	1,489	659	659	500
71105 Maint-Sys Hardware	0	500	500	0
71115 Maint-Systems Software	0	1,000	1,000	0
7100 MAINT	0	1,500	1,500	0
72170 Services-Other Prof	700	19,395	19,395	4,000
7200 SERVICES	700	19,395	19,395	4,000
75010 Travel Expenses	1,497	2,000	2,000	1,000
75020 Education Registration	299	1,000	1,000	500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
75100 Boards/Local Meetings	0	200	200	200
75280 Budget Contingency	0	0	5,825	0
7500 OTHER	1,796	3,200	9,025	1,700
77410 PC Computer Equipment	0	750	750	0
7700 CAP IMPROV	0	750	750	0
Total Transit Fund	22,035	45,698	51,523	27,635
Total Public Transportation Planning	22,035	45,698	51,523	27,635

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Downtown Transit HUB						
SUPPLIES	1,655	0	0	0	0.00	0.00
SERVICES	20,286	0	0	0	0.00	0.00
CAP IMPROV	3,854,749	0	(7,305)	0	-100.00	0.00
Downtown Transit HUB	3,876,690	0	(7,305)	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7204 Downtown Transit HUB				
520 Transit Fund				
70350 Supplies-Pers Computer	1,655	0	0	0
7000 SUPPLIES	1,655	0	0	0
72330 Services-Other Misc	20,286	0	0	0
7200 SERVICES	20,286	0	0	0
77070 Buildings	3,684,647	0	0	0
77150 Const-Architect Fees	64,695	0	(7,305)	0
77220 Other Improvements	105,407	0	0	0
7700 CAP IMPROV	3,854,749	0	(7,305)	0
Total Transit Fund	3,876,690	0	(7,305)	0
Total Downtown Transit HUB	3,876,690	0	(7,305)	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Transit HUB Operations						
PERSONNEL	8,564	114,954	114,954	151,562	31.85	31.85
SUPPLIES	19,520	1,725	1,725	4,150	140.58	140.58
MAINT	0	0	0	5,000	0.00	0.00
SERVICES	20	26,100	26,100	24,148	-7.48	-7.48
OTHER	610	25,150	25,150	1,400	-94.43	-94.43
CAP IMPROV	5,900	1,156	1,156	0	-100.00	-100.00
OTHER USES	0	0	0	33,925	0.00	0.00
Transit HUB Operations	34,614	169,085	169,085	220,185	30.22	30.22

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
60015 Salaries-Supervision	6,396	37,028	37,028	40,458
60120 Pool Clerical	0	0	0	1,560
60135 Salaries-Operational	657	41,860	41,860	67,625
60192 Overtime	0	0	0	1,040
60250 Stability Pay	0	0	0	275
60275 Cell Phone Allowance	30	720	720	720
60300 FICA	531	6,035	6,035	8,443
60310 TMRS Retirement	933	10,216	10,216	11,206
60320 Life Insur Contribution	10	0	0	77
60325 Long Term Disability	7	0	0	103
60330 Health Insur Contrib	0	19,095	19,095	20,055
6000 PERSONNEL	8,564	114,954	114,954	151,562
70010 Supplies-Vehicle Fuel	0	0	0	0
70050 Supplies-Minor Furniture	14,924	0	0	0
70060 Supplies-Office	879	360	360	1,000
70080 Supplies-Medical/Drug	0	105	105	50
70150 Supplies-Concession	0	0	0	500
70210 Supplies-Cloth & Uniform	145	360	360	600
70240 Supplies-Educational	0	0	0	0
70350 Supplies-Pers Computer	3,272	0	0	0
70360 Supplies-PC Software	0	0	0	0
70900 Supplies-Other	300	900	900	2,000
7000 SUPPLIES	19,520	1,725	1,725	4,150
71010 Maint-Motor Vehicles	0	0	0	0
71385 Maint-Buildings	0	0	0	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
7100 MAINT	0	0	0	5,000
72010 Services-Telephone	0	2,400	2,400	3,896
72011 Services-Wireless Phone/Air	0	0	0	500
72020 Services-Electricity	0	18,000	18,000	10,000
72040 Services-Gas	0	1,800	1,800	1,500
72140 Services-Bank	0	750	750	952
72150 Services-Audit	0	750	750	1,000
72170 Services-Other Prof	0	2,400	2,400	4,800
72260 Services-Advertising	0	0	0	500
72270 Services-Binding/Printing	20	0	0	200
72330 Services-Other Misc	0	0	0	800
7200 SERVICES	20	26,100	26,100	24,148
75010 Travel Expenses	610	0	0	0
75040 Lease Payments	0	0	0	1,000
75090 Memberships	0	0	0	0
75100 Boards/Local Meetings	0	0	0	250
75160 Postage/Freight	0	150	150	150
75280 Budget Contingency	0	25,000	25,000	0
7500 OTHER	610	25,150	25,150	1,400
77410 PC Computer Equipment	5,900	1,156	1,156	0
7700 CAP IMPROV	5,900	1,156	1,156	0
80070 Oper Transfer-Other	0	0	0	33,925

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
8000 OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,925</u>
Total Transit Fund	34,614	169,085	169,085	220,185
Total Transit HUB Operations	34,614	169,085	169,085	220,185

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Transit Buses (ARRA)						
CAP IMPROV	44,114	0	0	0	0.00	0.00
Transit Buses (ARRA)	44,114	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7230 Transit Buses (ARRA)				
287 American Recovery & Reinvest Act 09				
77070 Buildings	3,669	0	0	0
77200 Other Structures	4,070	0	0	0
77360 Instruments/Apparatus	36,375	0	0	0
7700 CAP IMPROV	44,114	0	0	0
Total American Recovery & Reinvest Act 09	44,114	0	0	0
Total Transit Buses (ARRA)	44,114	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Transportation Planning Grant						
PERSONNEL	156,265	194,673	194,673	139,669	-28.25	-28.25
SUPPLIES	4,359	2,309	2,309	2,850	23.43	23.43
MAINT	1,025	5,800	5,800	5,400	-6.90	-6.90
SERVICES	116,906	46,303	46,303	31,631	-31.69	-31.69
OTHER	15,625	16,021	16,021	44,950	180.57	180.57
CAP IMPROV	0	1,000	1,000	1,000	0.00	0.00
Transportation Planning Grant	294,180	266,106	266,106	225,500	-15.26	-15.26

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
60135 Salaries-Operational	112,971	142,399	142,399	103,925
60192 Overtime	267	0	0	0
60230 Terminal Pay	791	0	0	0
60250 Stability Pay	1,639	2,558	2,558	275
60275 Cell Phone Allowance	352	360	360	720
60300 FICA	8,246	11,116	11,116	8,029
60310 TMRS Retirement	15,254	18,818	18,818	13,140
60320 Life Insur Contribution	151	185	185	90
60325 Long Term Disability	114	142	142	120
60330 Health Insur Contrib	16,480	19,095	19,095	13,370
6000 PERSONNEL	156,265	194,673	194,673	139,669
70030 Supplies-Minor Tools/Eq	0	159	159	300
70040 Supplies-Minor Off Equip	0	350	350	400
70050 Supplies-Minor Furniture	0	0	0	425
70060 Supplies-Office	2,356	500	500	1,000
70070 Supplies-Photographic	0	100	100	0
70080 Supplies-Medical/Drug	12	0	0	0
70240 Supplies-Educational	263	100	100	0
70250 Supplies-Periodicals	329	300	300	225
70350 Supplies-Pers Computer	0	300	300	500
70360 Supplies-PC Software	1,399	300	300	0
70900 Supplies-Other	0	200	200	0
7000 SUPPLIES	4,359	2,309	2,309	2,850
71050 Maint-Office Furn/Equip	0	100	100	100
71105 Maint-Sys Hardware	0	500	500	200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
71115 Maint-Systems Software	1,025	5,000	5,000	5,000
71385 Maint-Buildings	0	200	200	100
7100 MAINT	1,025	5,800	5,800	5,400
72010 Services-Telephone	571	687	687	807
72011 Services-Wireless Phone/Airc	0	0	0	380
72140 Services-Bank	399	312	312	294
72150 Services-Audit	0	204	204	350
72170 Services-Other Prof	109,190	42,000	42,000	26,700
72190 Services-Empl Physicals	113	100	100	100
72260 Services-Advertising	6,425	2,500	2,500	2,500
72270 Services-Binding/Printing	208	500	500	500
7200 SERVICES	116,906	46,303	46,303	31,631
75010 Travel Expenses	5,567	5,090	5,090	5,290
75020 Education Registration	2,933	3,142	3,142	3,900
75040 Lease Payments	6,580	6,850	6,850	6,900
75090 Memberships	69	300	300	300
75100 Boards/Local Meetings	42	100	100	100
75160 Postage/Freight	434	500	500	500
75280 Budget Contingency	0	39	39	27,960
7500 OTHER	15,625	16,021	16,021	44,950
77410 PC Computer Equipment	0	1,000	1,000	1,000
7700 CAP IMPROV	0	1,000	1,000	1,000
Total Transportation Planning	294,180	266,106	266,106	225,500
Total Transportation Planning Grant	294,180	266,106	266,106	225,500

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Fleet Maintenance						
PERSONNEL	1,896,714	2,001,011	2,001,011	2,052,193	2.56	2.56
SUPPLIES	4,246,874	4,049,485	4,031,820	4,082,165	1.25	0.81
MAINT	1,639,304	1,962,634	1,980,299	1,854,611	-6.35	-5.50
SERVICES	77,403	77,668	77,668	82,461	6.17	6.17
INSUR/CONT	206,447	75,000	135,000	99,881	-26.01	33.17
DEBT EXPEN	447,194	289,338	289,338	253,111	-12.52	-12.52
OTHER	182,699	197,629	197,629	200,479	1.44	1.44
CAP IMPROV	757,577	1,253,335	1,253,335	1,641,135	30.94	30.94
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance	9,766,212	10,218,100	10,278,100	10,578,036	2.92	3.52

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
60015 Salaries-Supervision	183,427	145,563	145,563	155,171
60075 Salaries-Clerical	51,617	52,537	52,537	57,807
60135 Salaries-Operational	1,037,443	1,181,863	1,181,863	1,219,666
60140 FT Perm Operational	2,543	0	0	0
60180 Pool Operational	55,271	0	0	0
60192 Overtime	5,825	16,500	16,500	12,268
60215 Salary Reserve	0	12,000	12,000	0
60230 Terminal Pay	9,001	2,500	2,500	4,500
60250 Stability Pay	30,100	37,923	37,923	35,366
60275 Cell Phone Allowance	2,100	2,520	2,520	2,160
60300 FICA	100,012	109,921	109,921	113,515
60310 TMRS Retirement	188,600	186,117	186,117	185,787
60320 Life Insur Contribution	1,734	1,754	1,754	1,241
60325 Long Term Disability	1,308	1,350	1,350	1,657
60330 Health Insur Contrib	227,733	250,463	250,463	263,055
6000 PERSONNEL	1,896,714	2,001,011	2,001,011	2,052,193
70000 Supplies-Motor Vehicles	570,557	500,045	500,045	500,045
70010 Supplies-Vehicle Fuel	3,418,931	3,266,000	3,266,000	3,294,400
70012 Supplies-Small Engine Equip	4,093	14,185	14,185	17,740
70030 Supplies-Minor Tools/Eq	9,119	9,500	9,500	11,725
70050 Supplies-Minor Furniture	0	0	0	400
70060 Supplies-Office	2,955	3,000	3,000	3,000
70080 Supplies-Medical/Drug	22	200	200	200
70100 Supplies-Janitorial	0	100	100	100
70120 Supplies-Lab	200	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
70210 Supplies-Cloth & Uniform	6,291	6,800	6,800	7,000
70250 Supplies-Periodicals	140	300	300	300
70300 Supplies-Container	85,810	110,000	92,335	104,000
70350 Supplies-Pers Computer	4,367	0	0	4,500
70360 Supplies-PC Software	7,081	5,820	5,820	5,820
70900 Supplies-Other	137,308	133,535	133,535	132,935
7000 SUPPLIES	4,246,874	4,049,485	4,031,820	4,082,165
71010 Maint-Motor Vehicles	1,577,104	1,713,797	1,713,797	1,713,643
71030 Maint-Machinery/Tools	6,079	10,500	10,500	7,500
71050 Maint-Office Furn/Equip	0	150	150	0
71060 Maint-Radios	945	0	0	0
71105 Maint-Sys Hardware	0	500	500	500
71115 Maint-Systems Software	13,440	13,440	13,440	14,120
71130 Maint-HVAC Systems	4,582	3,000	3,000	5,000
71250 Maint-Reservoirs/Tanks	1,400	3,000	20,665	4,000
71385 Maint-Buildings	0	204,600	204,600	95,832
71440 Maint-Central Garage	35,703	13,647	13,647	14,016
71490 Maint-East Scott Facility	51	0	0	0
7100 MAINT	1,639,304	1,962,634	1,980,299	1,854,611
72010 Services-Telephone	3,821	4,351	4,351	5,112
72011 Services-Wireless Phone/Airc	537	0	0	0
72020 Services-Electricity	37,729	44,000	44,000	38,000
72040 Services-Gas	9,273	7,500	7,500	7,500
72050 Services-Water/Sew/San	8,256	6,000	6,000	6,000
72140 Services-Bank	7,701	6,021	6,021	11,799

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
72150 Services-Audit	4,633	5,396	5,396	9,650
72190 Services-Empl Physicals	4,685	3,000	3,000	3,000
72270 Services-Binding/Printing	768	1,400	1,400	1,400
7200 SERVICES	77,403	77,668	77,668	82,461
73010 Workers Compensation	203,708	65,000	125,000	91,881
73020 Unemploy Compensation	0	5,000	5,000	3,000
73050 Insurance Expense	2,739	3,000	3,000	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	206,447	75,000	135,000	99,881
74000 Bond Principal Payments	447,194	289,338	289,338	253,111
7400 DEBT EXPEN	447,194	289,338	289,338	253,111
75010 Travel Expenses	6,997	4,100	4,100	4,100
75020 Education Registration	4,907	9,200	9,200	9,200
75040 Lease Payments	1,650	1,750	1,750	1,700
75090 Memberships	310	420	420	420
75110 Rent-Equipment	0	360	360	360
75160 Postage/Freight	930	884	884	884
75250 Administrative Overhead	156,468	166,448	166,448	162,975
75260 IT Support Services	11,437	14,467	14,467	20,840
7500 OTHER	182,699	197,629	197,629	200,479
77070 Buildings	16,357	0	0	250,000
77320 Motor Vehicles	712,296	1,237,000	1,237,000	1,368,200
77340 Mach/Tools/Implements	28,924	16,335	16,335	22,935
7700 CAP IMPROV	757,577	1,253,335	1,253,335	1,641,135

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
80000 Oper Transfer-General	312,000	312,000	312,000	312,000
8000 OTHER USES	312,000	312,000	312,000	312,000
Total Fleet Maintenance Fund	9,766,212	10,218,100	10,278,100	10,578,036
Total Fleet Maintenance	9,766,212	10,218,100	10,278,100	10,578,036

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Traffic Equipment						
CAP IMPROV	0	0	0	28,619	0.00	0.00
CDBG Traffic Equipment	0	0	0	28,619	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
7308 CDBG Traffic Equipment				
204 Community Dev Block Grant				
77454 Traffic Signal Control Equip	0	0	0	28,619
7700 CAP IMPROV	0	0	0	28,619
Total Community Dev Block Grant	0	0	0	28,619
Total CDBG Traffic Equipment	0	0	0	28,619

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 2014-15 budget for the Utilities Administration Division (8115) reflects an increase of \$2,082, or less than 1% from the prior year adopted budget. Although there is a slight increase in the budget, some reductions are seen in the Capital Outlay Account principally because the prior budget included \$16,000 to purchase two hand held GPS units to download the correct GPS coordinates of water and sewer lines in the field. The budget also reduces the amount for public information by \$5,000 as it is anticipated that less water conservation announcements will be needed now that all customers have been informed of water conservation restrictions. These reductions have been offset partially by increases in salary and benefits associated with the 4% cost of living adjustment and increased health insurance contributions. There is also an increase of \$10,000 in the Professional Services Account as it is anticipated that more legal and engineering services will be needed on water rights and other issues associated with future supply projects.
- The budget for Utility Equipment Services (8120) has increased by \$9,721 or 1.04% from the prior year. Although Central Services charges have been reduced by \$26,991 as they continue to experience lower costs to maintain the equipment for this division, this reduction has been offset partially to increase the salaries and benefits of employees with a 4% cost of living adjustment and increased health insurance contributions. Additionally, the 2014-15 budget includes \$9,000 to repair the ceilings and walls that were damaged at the East Scott facility during a leak in the water piping, and to provide an improved storage area for their equipment and supplies.

City of Wichita Falls

Public Works Commentary

- The budget for Water Distribution (8125) has increased by \$28,959, or 0.08% from the 2013-14 budget. A significant reduction of \$114,000 is reflected in Capital Accounts because the prior budget included funds to purchase new equipment in response to rules of the Texas Commission on Environmental Quality that requires the flushing of dead end water mains on a monthly basis. Additionally, \$24,000 was budgeted in the prior year to make needed repairs to Building #2. This large reduction is almost entirely offset by increases in salaries, benefits and overtime to account for the 4% cost of living increase, increased health insurance contributions, and increasing workloads to repair water lines. Additionally, the cost for materials to repair water lines is budgeted to increase by \$43,000.
 - The budget for Sewer Rehabilitation (8130) has decreased by \$80,218, or 14.39% from the prior budget. The reduction is almost entirely because the prior budget included \$124,500 in a capital account to replace a sewer camera system, service truck body, and related equipment for the sewer camera truck used to video sewer lines for blockages. The 2014-15 budget includes \$23,000 to complete this purchase as the actual cost came in over the \$124,500 prior year budget. Also, the budget reflects an increase of \$14,000 for costs associated with a 4% cost of living increase and increased health insurance contributions. There is also \$10,000 to replace several sewer jet nozzle kits for the camera flushing crews.
 - The budget for Water Source of Supply (8135) has been reduced by \$27,564, or 4.25% from the prior year adopted budget principally in anticipation of \$45,000 less electricity expense as drought restrictions result in less water pumping costs. Some of this reduction is minimized by an increase to salaries and benefits for costs associated with a 4% cost of living pay adjustment and increased health insurance contributions.
 - The budget for Water Purification (8140) represents a decrease of \$346,380, or 5.07% from prior year budget, principally because it is anticipated that much less chemical supply and electricity costs will be experienced as drought restrictions remain in place. The Chemical Account has been reduced by \$424,000 and the Electricity Account has been reduced by \$80,000. Additionally, the prior budget included \$60,000 more than the 2014-15 budget to upgrade the Lab computer system software and to replace two microfiltration air compressors at the Cypress Plant. Some of these reductions are offset because the 2014-15 budget includes \$136,000 to replace a particle analyzer and TOC analyzer that are aged pieces of lab equipment and parts can no longer be purchased for repairs.
 - The budget unit for Wastewater Collection (8142) reflects an increase of \$42,143, or 4.35%, from the prior year. Much of this increase is reflected in Personnel Service Accounts because two temporary clerical positions are needed to assist with data entry for the new work order computer system on televising and cleaning sewer lines and the 4% cost of living adjustment. Supply Accounts also reflect an increase of approximately \$9,000 to purchase replacement nozzle kits and tree root treatment chemicals. This increase is offset, however, by a \$7,000 reduction in the Maintenance of Sanitary Sewer Account to more accurately reflect recent expenditure requirements.
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City of Wichita Falls

Public Works Commentary

- The budget for Wastewater Treatment (8143) shows an increase of \$65,178, or 1.52% from the prior budget. The principle reasons for this increase are resulting from additional overtime to operate the Direct Potable Water Reuse System and the 4% cost of living adjustment. There is also an increase of \$7,000 reflected in supplies for the lab to increase testing for E-Coli. It should be noted that the prior budget included \$109,800 to replace the pumps for Lift Station 65 which was having overflow and other pump related problems, but the 2014-15 budget also includes a similar amount for the following capital equipment items: (1) \$30,000 is budgeted to replace two grit classifier tank assemblies that are showing corrosion; (2) \$30,000 is budgeted to replace two riding mowers for maintenance of the plants; (3) \$16,850 is budgeted to replace equipment for the headworks water level and flow loggers; and (4) \$32,000 is budgeted to replace several pumps and motors at the plants.
- 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 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 increased by \$877,888, or 11.98% from the prior year adopted budget. This increase is due principally to three issues: (1) \$1 million is budgeted in 2014-15 to set aside funding for a long term supply project yet to be determined; (2) an additional \$85,000 is budgeted for legal and other professional services to assist us with the Indirect Potable Water Reuse Project and a future long term supply project; (3) a \$30,000 increase is reflected in workers compensation costs as we have experienced higher claims during the recent fiscal year. Some of these increases are offset by reductions in this budget unit for lower debt expenditures that were previously accounted for in this budget unit versus the Water/Sewer Debt Service Unit. Also, the prior budget included \$85,170 for one-time pay stipends to City employees that is not continuing into the 2014-15 budget. With the exception of the \$1 million set aside in a capital outlay account for a future supply project, other capital projects are principally a continuation of routine capital replacement projects such as water and sewer line repairs, large valve repairs, three sewer lift station rehabilitation projects, and set aside funding to build money for the next time it is necessary to replace the elements for the microfiltration and reverse osmosis plants.

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
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City of Wichita Falls

Public Works Commentary

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 \$2,507,000 annually, and is used primarily to finance drainage improvement projects that have been determined to be high priority projects. The 2014-15 total expenditure budget, not including a budget contingency account for future projects, is \$1,601,005. The projects included in the 2014-15 fiscal year include \$151,000 for the Wichita River Vegetation Removal Project (both public and private property), \$68,000 for Pearlie Drive, \$20,000 for Lynwood East, and \$15,000 for Eden Lane. The next large project will be the Kemp/Monroe Drainage Project and \$426,000 is budgeted in the Land Account to purchase 6 or 7 occupied homes for this project, and \$30,000 to demolish the structures. It is anticipated that this large project will be constructed in several phases due to annual funding limitations for an estimated \$7 million project. The budget also includes \$64,000 to purchase a new slope mower for mowing the drainage channels. Other costs include about \$226,000 for Engineering personnel and other supplies and maintenance expenses to administer the program, \$143,000 in central garage charges to maintain mowing equipment, and \$449,273 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 Divisions:

- The budget for Refuse Collection (8175) reflects an increase of \$627,291, or 7.64% from the prior year adopted budget. This budget includes funding to reclassify 8 Sanitation Equipment Operator (SEO) II positions to SEO III's to provide a financial incentive to the SEO II's to assume positions driving more difficult commercial collection routes. It also includes approximately \$130,000 to increase all SEO positions by two pay grades because we have experienced approximately 39% turnover in those positions within the last year, and much of that is due to higher pay for positions elsewhere in the community for people with a Commercial Driver's License. There is also an increase of \$12,500 to purchase additional alley dumpsters to increase the inventory of alley containers. Central Garage Charges have increased by \$57,000 from the prior year because the cost to maintain the equipment for this division continues to grow. Also, the 2014-15 budget increases the amount for collection vehicles from \$700,000 to \$950,000 because last year the budget only included replacement of 1 curbside collection units as opposed to the standard 2 units per year. Finally, there is \$50,000 budgeted to purchase a tree chipper to be used by the alley maintenance crews, and one additional pickup truck for the new supervisor position that was added in the prior budget year.
 - The budget for the Transfer Station (8180) represents a reduction of \$655,621, or 36.72% from the prior year because several major expenditures were included in the prior budget: (1) \$280,000 was budgeted to design and replace the original roof at the facility; (2) \$30,000 was budgeted to improve lighting in the facility with more energy efficient lights; (3) \$150,000 was 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; and (4)
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City of Wichita Falls

Public Works Commentary

\$205,000 was budgeted to replace two of seven semi-tractor trailer units. The 2014-15 budget returns to normal operations without equipment and facility expenses.

- The Landfill Budget (8185) has been reduced by \$438,213, or 14.14% from the prior year. The primary reason for the large reduction is because the prior budget included \$450,000 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. Additionally, the 2014-15 budget reduces the cost for administrative fees to the Texas Commission on Environmental Quality by \$35,000 due to a reduction in that assessment from \$1.25 per ton to \$0.95 per ton. The 2014-15 budget does include \$45,000 to install a microwave computer link at the landfill to improve network communications and \$29,000 to replace an aging pickup truck.
- 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. At the end of 2013-14, \$625,000 will be held in reserve for that project, and the \$250,000 budgeted for 2014-15 will increase that amount to \$875,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete.

General Fund Divisions:

- The 2014-15 budget for the Engineering Division (8210) represents an increase of \$26,059, or 1.97% from the prior year. The principle reason for this increase is due to a \$26,000 increase in Personnel Service Accounts for the 4% cost of living increase and increased health insurance contributions. Much of this increase is offset by reductions in capital outlay because the prior budget included \$19,695 to replace an aged plotter that is used in printing maps for the division. Also, the prior budget included \$5,900 in Supplies to purchase an additional AutoCAD license for the office to allow technical staff to work on mapping programs while covering for the clerical staff. All other accounts remain relatively unchanged from the prior year.
 - The 2014-15 budget for the Street Maintenance Division (8220) decreased \$1,639, or less than 1% from the prior year. Much of this is reflected in Central Garage Charges as equipment maintenance for mowers used to maintain drainage channels are now being allocated to the Stormwater Drainage Utility (8162). Some of this reduction is offset by the increase in personnel costs associated with the 4% cost of living and a \$22,000 increase in overtime to more accurately reflect recent expenditure requirements for snow events. The budget continues to include \$2,480,000 for the Street Overlay Program, with \$50,000 of that amount is programmed professional services to conduct the street assessment work in ascertaining priority streets for improvement, and \$2,445,000 for actual overlay work.
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**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Utilities Administration						
PERSONNEL	437,909	499,252	499,252	516,915	3.54	3.54
SUPPLIES	1,339	8,250	8,250	1,200	-85.45	-85.45
MAINT	4,222	2,780	2,780	3,840	38.13	38.13
SERVICES	27,523	51,507	51,507	60,166	16.81	16.81
OTHER	27,274	36,063	36,063	33,813	-6.24	-6.24
CAP IMPROV	0	16,000	16,000	0	-100.00	-100.00
Utilities Administration	498,267	613,852	613,852	615,934	0.34	0.34

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
60015 Salaries-Supervision	132,765	133,373	133,373	144,473
60075 Salaries-Clerical	10,650	24,542	24,542	26,162
60135 Salaries-Operational	174,873	215,628	215,628	216,537
60240 Certification Pay	1,807	1,800	1,800	1,800
60250 Stability Pay	4,656	4,043	4,043	4,978
60275 Cell Phone Allowance	552	360	360	180
60300 FICA	25,771	29,051	29,051	30,171
60310 TMRS Retirement	46,804	49,177	49,177	49,380
60320 Life Insur Contribution	449	485	485	336
60325 Long Term Disability	339	375	375	448
60330 Health Insur Contrib	39,243	40,418	40,418	42,450
6000 PERSONNEL	437,909	499,252	499,252	516,915
70030 Supplies-Minor Tools/Eq	83	200	200	200
70050 Supplies-Minor Furniture	27	0	0	0
70060 Supplies-Office	1,169	1,000	1,000	1,000
70120 Supplies-Lab	60	0	0	0
70360 Supplies-PC Software	0	7,050	7,050	0
7000 SUPPLIES	1,339	8,250	8,250	1,200
71050 Maint-Office Furn/Equip	0	200	200	200
71060 Maint-Radios	472	250	250	250
71100 Maint-PC Hardware	0	530	530	1,590
71115 Maint-Systems Software	3,750	1,800	1,800	1,800
7100 MAINT	4,222	2,780	2,780	3,840
72010 Services-Telephone	3,137	916	916	1,076
72065 Services-Central Garage	5,033	5,366	5,366	3,865

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
72170 Services-Other Prof	18,678	40,000	40,000	50,000
72240 Services-Crt Cost/Regist	0	75	75	75
72260 Services-Advertising	173	4,000	4,000	4,000
72270 Services-Binding/Printing	502	1,150	1,150	1,150
7200 SERVICES	27,523	51,507	51,507	60,166
75000 In City Mileage Reimburs	6,000	2,100	2,100	2,100
75010 Travel Expenses	6,037	5,000	5,000	5,750
75020 Education Registration	989	6,050	6,050	8,050
75040 Lease Payments	1,211	1,275	1,275	1,275
75090 Memberships	9,394	11,238	11,238	11,238
75100 Boards/Local Meetings	11	0	0	0
75150 Public Relation/Promo	1,970	10,000	10,000	5,000
75160 Postage/Freight	440	400	400	400
75190 Ad-Valorem Taxes	1,222	0	0	0
7500 OTHER	27,274	36,063	36,063	33,813
77360 Instruments/Apparatus	0	16,000	16,000	0
7700 CAP IMPROV	0	16,000	16,000	0
Total Water and Sewer Fund	498,267	613,852	613,852	615,934
Total Utilities Administration	498,267	613,852	613,852	615,934

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Equipment Services						
PERSONNEL	595,620	600,476	600,476	629,901	4.90	4.90
SUPPLIES	12,458	13,750	13,750	13,260	-3.56	-3.56
MAINT	13,353	7,725	7,725	14,995	94.11	94.11
SERVICES	337,283	300,460	300,460	274,131	-8.76	-8.76
OTHER	193	945	945	790	-16.40	-16.40
Utility Equipment Services	958,907	923,356	923,356	933,077	1.05	1.05

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
60015 Salaries-Supervision	14,875	14,899	14,899	15,882
60135 Salaries-Operational	377,444	375,616	375,616	389,601
60192 Overtime	26,336	28,500	28,500	37,440
60250 Stability Pay	12,375	13,448	13,448	12,375
60275 Cell Phone Allowance	90	0	0	0
60300 FICA	31,231	33,077	33,077	34,875
60310 TMRS Retirement	56,650	56,069	56,069	57,071
60320 Life Insur Contribution	521	505	505	329
60325 Long Term Disability	393	391	391	437
60330 Health Insur Contrib	75,705	77,971	77,971	81,891
6000 PERSONNEL	595,620	600,476	600,476	629,901
70000 Supplies-Motor Vehicles	90	100	100	100
70030 Supplies-Minor Tools/Eq	305	750	750	400
70050 Supplies-Minor Furniture	0	390	390	0
70060 Supplies-Office	83	400	400	650
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	3,449	2,035	2,035	2,035
70200 Supplies-Traffic Control	7,923	8,725	8,725	8,725
70230 Supplies-Linen	180	200	200	200
70330 Supplies-Heating Fuel	285	700	700	700
70900 Supplies-Other	143	400	400	400
7000 SUPPLIES	12,458	13,750	13,750	13,260
71030 Maint-Machinery/Tools	0	200	200	200
71060 Maint-Radios	0	600	600	450
71300 Maint-Utility Cuts	0	1,580	1,580	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
71490 Maint-East Scott Facility	13,353	5,345	5,345	14,345
7100 MAINT	13,353	7,725	7,725	14,995
72010 Services-Telephone	28	1,603	1,603	1,883
72011 Services-Wireless Phone/Airc	0	360	360	648
72020 Services-Electricity	3,491	3,537	3,537	3,891
72050 Services-Water/Sew/San	2	360	360	100
72065 Services-Central Garage	333,762	293,850	293,850	266,859
72270 Services-Binding/Printing	0	750	750	750
7200 SERVICES	337,283	300,460	300,460	274,131
75010 Travel Expenses	0	200	200	0
75020 Education Registration	128	365	365	365
75090 Memberships	60	60	60	105
75110 Rent-Equipment	0	300	300	300
75160 Postage/Freight	5	20	20	20
7500 OTHER	193	945	945	790
Total Water and Sewer Fund	958,907	923,356	923,356	933,077
Total Utility Equipment Services	958,907	923,356	923,356	933,077

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Water Distribution						
PERSONNEL	1,856,102	2,274,941	2,274,941	2,402,356	5.60	5.60
SUPPLIES	43,308	65,232	65,232	64,733	-0.76	-0.76
MAINT	673,849	750,985	750,985	775,591	3.28	3.28
SERVICES	328,330	309,940	309,940	302,903	-2.27	-2.27
INSUR/CONT	7,223	0	0	0	0.00	0.00
OTHER	11,985	14,714	14,714	16,672	13.31	13.31
CAP IMPROV	68,761	190,930	190,930	73,446	-61.53	-61.53
Water Distribution	2,989,558	3,606,742	3,606,742	3,635,701	0.80	0.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
60015 Salaries-Supervision	76,316	77,399	77,399	80,495
60075 Salaries-Clerical	133,626	67,740	67,740	72,212
60135 Salaries-Operational	940,396	1,312,599	1,312,599	1,360,452
60192 Overtime	132,494	120,000	120,000	166,396
60240 Certification Pay	12,778	12,480	12,480	11,520
60250 Stability Pay	22,800	29,649	29,649	29,235
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	94,331	123,799	123,799	129,079
60310 TMRS Retirement	174,512	210,085	210,085	215,629
60320 Life Insur Contribution	1,515	1,457	1,457	1,168
60325 Long Term Disability	1,145	1,123	1,123	1,560
60330 Health Insur Contrib	265,740	318,250	318,250	334,250
60350 Eye Glass Reimburse	89	0	0	0
6000 PERSONNEL	1,856,102	2,274,941	2,274,941	2,402,356
70030 Supplies-Minor Tools/Eq	18,316	27,099	27,099	23,700
70060 Supplies-Office	4,439	4,800	4,800	5,100
70070 Supplies-Photographic	783	900	900	900
70080 Supplies-Medical/Drug	127	250	250	250
70110 Supplies-Chemical	108	700	700	700
70125 Supplies-Mechanical	4,659	4,400	4,400	4,400
70180 Supplies-Botanic/Agri	0	100	100	100
70200 Supplies-Traffic Control	5,943	6,000	6,000	8,000
70230 Supplies-Linen	3,305	14,338	14,338	14,338
70240 Supplies-Educational	57	250	250	250
70250 Supplies-Periodicals	0	95	95	95

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
70350 Supplies-Pers Computer	581	0	0	0
70900 Supplies-Other	4,990	6,300	6,300	6,900
7000 SUPPLIES	43,308	65,232	65,232	64,733
71010 Maint-Motor Vehicles	11	100	100	100
71030 Maint-Machinery/Tools	5,406	4,780	4,780	4,780
71050 Maint-Office Furn/Equip	476	1,350	1,350	700
71060 Maint-Radios	989	6,304	6,304	3,560
71070 Maint-Instruments	15	0	0	0
71080 Maint-Meters	56,411	50,000	50,000	50,000
71170 Maint-Water Mains	238,251	240,000	240,000	300,000
71190 Maint-Service Connect	263,234	417,151	417,151	400,151
71490 Maint-East Scott Facility	109,056	29,800	29,800	14,800
71660 Maint-Fire Hydrants	0	1,000	1,000	1,000
71680 Maint-Fences	0	500	500	500
7100 MAINT	673,849	750,985	750,985	775,591
72010 Services-Telephone	11,351	4,351	4,351	6,000
72011 Services-Wireless Phone/Air	479	456	456	456
72020 Services-Electricity	13,049	15,011	15,011	15,011
72040 Services-Gas	10,235	10,000	10,000	10,000
72050 Services-Water/Sew/San	3,550	3,100	3,100	3,100
72065 Services-Central Garage	262,701	272,422	272,422	262,512
72190 Services-Empl Physicals	25,560	0	0	0
72270 Services-Binding/Printing	1,405	4,600	4,600	5,824
7200 SERVICES	328,330	309,940	309,940	302,903
73060 Claims and Settlements	500	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
73070 General Liability Claims	6,723	0	0	0
7300 INSUR/CONT	7,223	0	0	0
75010 Travel Expenses	1,785	2,377	2,377	2,377
75020 Education Registration	8,801	8,475	8,475	10,100
75040 Lease Payments	1,301	1,325	1,325	1,325
75090 Memberships	0	1,737	1,737	2,070
75110 Rent-Equipment	0	350	350	350
75160 Postage/Freight	98	450	450	450
7500 OTHER	11,985	14,714	14,714	16,672
77250 Distribution Line-Water	42,889	30,000	30,000	30,000
77320 Motor Vehicles	0	114,000	114,000	0
77410 PC Computer Equipment	0	950	950	1,166
77450 Meters	9,078	41,980	41,980	41,980
77490 Other Mach and Equip	16,794	4,000	4,000	300
7700 CAP IMPROV	68,761	190,930	190,930	73,446
Total Water and Sewer Fund	2,989,558	3,606,742	3,606,742	3,635,701
Total Water Distribution	2,989,558	3,606,742	3,606,742	3,635,701

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Sewer Rehabilitation						
PERSONNEL	318,438	325,945	325,945	345,410	5.97	5.97
SUPPLIES	8,377	15,140	15,140	18,605	22.89	22.89
MAINT	39,603	8,000	8,000	8,000	0.00	0.00
SERVICES	94,113	78,964	78,964	78,452	-0.65	-0.65
OTHER	1,942	4,903	4,903	3,767	-23.17	-23.17
CAP IMPROV	8,250	124,500	124,500	23,000	-81.53	-81.53
Sewer Rehabilitation	470,723	557,452	557,452	477,234	-14.39	-14.39

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
60015 Salaries-Supervision	47,148	47,717	47,717	50,867
60120 Pool Clerical	276	0	0	0
60135 Salaries-Operational	165,456	169,476	169,476	180,663
60140 FT Perm Operational	3,628	0	0	0
60192 Overtime	5,994	9,000	9,000	9,360
60240 Certification Pay	1,506	1,500	1,500	1,500
60250 Stability Pay	4,400	4,840	4,840	4,978
60275 Cell Phone Allowance	330	360	360	720
60300 FICA	16,535	17,814	17,814	18,971
60310 TMRS Retirement	29,409	30,182	30,182	31,089
60320 Life Insur Contribution	282	283	283	200
60325 Long Term Disability	214	218	218	267
60330 Health Insur Contrib	43,260	44,555	44,555	46,795
6000 PERSONNEL	318,438	325,945	325,945	345,410
70030 Supplies-Minor Tools/Eq	2,985	7,495	7,495	600
70050 Supplies-Minor Furniture	85	0	0	0
70060 Supplies-Office	2,316	1,000	1,000	1,000
70080 Supplies-Medical/Drug	0	50	50	50
70125 Supplies-Mechanical	114	2,350	2,350	12,250
70200 Supplies-Traffic Control	0	390	390	100
70210 Supplies-Cloth & Uniform	2,317	2,555	2,555	2,555
70240 Supplies-Educational	414	600	600	900
70350 Supplies-Pers Computer	0	100	100	0
70900 Supplies-Other	146	600	600	1,150
7000 SUPPLIES	8,377	15,140	15,140	18,605

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	0	300	300	300
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	8,418	5,000	5,000	5,000
71100 Maint-PC Hardware	0	500	500	500
71110 Maint-PC Software	1,500	1,850	1,850	1,850
71115 Maint-Systems Software	28,970	0	0	0
71230 Maint-Sanitary Sewers	715	0	0	0
7100 MAINT	39,603	8,000	8,000	8,000
72010 Services-Telephone	16	916	916	1,076
72065 Services-Central Garage	94,097	76,968	76,968	75,536
72270 Services-Binding/Printing	0	1,080	1,080	1,840
7200 SERVICES	94,113	78,964	78,964	78,452
75010 Travel Expenses	0	1,450	1,450	1,025
75020 Education Registration	1,882	2,583	2,583	1,872
75090 Memberships	60	370	370	370
75160 Postage/Freight	0	500	500	500
7500 OTHER	1,942	4,903	4,903	3,767
77340 Mach/Tools/Implements	0	124,500	124,500	23,000
77410 PC Computer Equipment	8,250	0	0	0
7700 CAP IMPROV	8,250	124,500	124,500	23,000
Total Water and Sewer Fund	470,723	557,452	557,452	477,234
Total Sewer Rehabilitation	470,723	557,452	557,452	477,234

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Water Source of Supply						
PERSONNEL	156,011	145,766	145,766	157,868	8.30	8.30
SUPPLIES	2,262	29,521	404,521	27,805	-93.13	-5.81
MAINT	39,083	53,223	53,223	59,510	11.81	11.81
SERVICES	459,401	404,254	404,254	360,017	-10.94	-10.94
OTHER	12,241	15,600	15,600	15,600	0.00	0.00
Water Source of Supply	668,998	648,364	1,023,364	620,800	-39.34	-4.25

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
60135 Salaries-Operational	105,351	92,262	92,262	101,093
60192 Overtime	4,148	7,500	7,500	7,800
60240 Certification Pay	3,510	3,420	3,420	3,420
60250 Stability Pay	1,225	1,485	1,485	1,623
60275 Cell Phone Allowance	240	180	180	540
60300 FICA	7,827	8,023	8,023	8,777
60310 TMRS Retirement	14,927	13,590	13,590	14,357
60320 Life Insur Contribution	139	120	120	87
60325 Long Term Disability	104	91	91	116
60330 Health Insur Contrib	18,540	19,095	19,095	20,055
6000 PERSONNEL	156,011	145,766	145,766	157,868
70030 Supplies-Minor Tools/Eq	239	600	600	600
70110 Supplies-Chemical	1,617	26,605	401,605	26,605
70125 Supplies-Mechanical	0	100	100	100
70230 Supplies-Linen	0	1,716	1,716	0
70900 Supplies-Other	406	500	500	500
7000 SUPPLIES	2,262	29,521	404,521	27,805
71030 Maint-Machinery/Tools	138	1,500	1,500	1,500
71040 Maint-Pumps/Motors	16,386	15,313	15,313	21,600
71060 Maint-Radios	0	700	700	700
71070 Maint-Instruments	2,009	3,000	3,000	3,000
71600 Maint-Other Buildings	2,464	3,010	3,010	3,010
71550 Maint-Cypress Facility	32	0	0	0
71630 Maint-Canals/Conduits	16,329	24,200	24,200	24,200
71640 Maint-Other Structures	1,725	5,500	5,500	5,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
7100 MAINT	39,083	53,223	53,223	59,510
72010 Services-Telephone	779	229	229	229
72020 Services-Electricity	345,952	345,000	345,000	300,000
72065 Services-Central Garage	43,282	40,225	40,225	40,988
72170 Services-Other Prof	0	6,000	6,000	6,000
72330 Services-Other Misc	69,388	12,800	12,800	12,800
7200 SERVICES	459,401	404,254	404,254	360,017
75020 Education Registration	566	2,600	2,600	2,600
75110 Rent-Equipment	1,626	2,000	2,000	2,000
75190 Ad-Valorem Taxes	10,049	11,000	11,000	11,000
7500 OTHER	12,241	15,600	15,600	15,600
Total Water and Sewer Fund	668,998	648,364	1,023,364	620,800
Total Water Source of Supply	668,998	648,364	1,023,364	620,800

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Water Purification						
PERSONNEL	1,771,630	1,873,917	1,873,917	1,935,842	3.30	3.30
SUPPLIES	1,526,641	2,003,501	2,003,501	1,582,020	-21.04	-21.04
MAINT	513,411	583,896	583,896	689,413	18.07	18.07
SERVICES	1,916,364	2,316,453	2,316,453	2,226,212	-3.90	-3.90
OTHER	52,598	44,670	44,670	42,570	-4.70	-4.70
NONCAPITAL	418	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	8,303	0	0	0	0.00	0.00
Water Purification	5,789,365	6,825,437	6,825,437	6,479,057	-5.07	-5.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
60015 Salaries-Supervision	55,538	56,143	56,143	59,849
60075 Salaries-Clerical	25,249	24,715	24,715	26,345
60120 Pool Clerical	9,287	7,562	7,562	7,864
60135 Salaries-Operational	1,067,651	1,125,235	1,125,235	1,159,484
60140 FT Perm Operational	1,687	0	0	0
60180 Pool Operational	0	7,031	7,031	7,312
60192 Overtime	65,473	95,448	95,448	99,266
60240 Certification Pay	30,071	27,540	27,540	29,160
60250 Stability Pay	18,875	24,533	24,533	25,469
60275 Cell Phone Allowance	1,530	1,620	1,620	1,800
60300 FICA	92,461	96,374	96,374	99,785
60310 TMRS Retirement	166,294	163,142	163,142	163,308
60320 Life Insur Contribution	1,524	1,531	1,531	932
60325 Long Term Disability	1,150	1,173	1,173	1,238
60330 Health Insur Contrib	234,840	241,870	241,870	254,030
6000 PERSONNEL	1,771,630	1,873,917	1,873,917	1,935,842
70030 Supplies-Minor Tools/Eq	3,034	0	0	0
70060 Supplies-Office	4,580	5,000	5,000	5,000
70080 Supplies-Medical/Drug	31	200	200	200
70100 Supplies-Janitorial	0	1,000	1,000	1,000
70110 Supplies-Chemical	1,409,126	1,896,846	1,896,846	1,472,365
70120 Supplies-Lab	79,001	73,500	73,500	73,500
70140 Supplies-Athletic	28	0	0	0
70170 Supplies-Concess/Alcohol	282	0	0	0
70205 Supplies-Fencing	0	1,000	1,000	1,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
70230 Supplies-Linen	22,038	18,305	18,305	18,305
70240 Supplies-Educational	0	400	400	400
70250 Supplies-Periodicals	476	1,300	1,300	1,300
70350 Supplies-Pers Computer	1,734	0	0	0
70900 Supplies-Other	6,311	5,950	5,950	8,950
7000 SUPPLIES	1,526,641	2,003,501	2,003,501	1,582,020
71030 Maint-Machinery/Tools	14,494	6,000	6,000	6,000
71040 Maint-Pumps/Motors	69,775	75,000	75,000	92,000
71050 Maint-Office Furn/Equip	725	1,500	1,500	1,500
71060 Maint-Radios	2,020	1,828	1,828	1,828
71070 Maint-Instruments	110,149	182,208	182,208	330,725
71100 Maint-PC Hardware	287	300	300	300
71130 Maint-HVAC Systems	13,658	9,000	9,000	9,000
71250 Maint-Reservoirs/Tanks	8,601	7,500	7,500	7,500
71600 Maint-Other Buildings	18,198	18,560	18,560	18,560
71550 Maint-Cypress Facility	205,659	183,100	183,100	161,000
71560 Maint-Jasper Facility	69,845	98,900	98,900	61,000
7100 MAINT	513,411	583,896	583,896	689,413
72010 Services-Telephone	20,642	22,987	22,987	22,987
72020 Services-Electricity	1,509,096	1,580,245	1,580,245	1,500,000
72040 Services-Gas	34,325	33,000	33,000	33,000
72050 Services-Water/Sew/San	236,059	507,100	507,100	507,100
72065 Services-Central Garage	45,894	48,427	48,427	45,231
72230 Services-Lab Proficiency	25,419	38,005	38,005	28,005
72270 Services-Binding/Printing	14,965	24,889	24,889	24,889

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
72330 Services-Other Misc	29,964	61,800	61,800	65,000
7200 SERVICES	1,916,364	2,316,453	2,316,453	2,226,212
75010 Travel Expenses	839	3,575	3,575	3,575
75020 Education Registration	20,588	19,100	19,100	19,100
75040 Lease Payments	957	975	975	975
75050 Vehicle Lease	327	0	0	0
75090 Memberships	564	2,100	2,100	0
75100 Boards/Local Meetings	1,912	3,420	3,420	3,420
75110 Rent-Equipment	7,234	7,500	7,500	7,500
75150 Public Relation/Promo	23	0	0	0
75160 Postage/Freight	20,154	8,000	8,000	8,000
7500 OTHER	52,598	44,670	44,670	42,570
76160 Landscape/Trees/Shrubs	418	3,000	3,000	3,000
7600 NONCAPITAL	418	3,000	3,000	3,000
77080 Building Improvements	3,851	0	0	0
77340 Mach/Tools/Implements	4,452	0	0	0
7700 CAP IMPROV	8,303	0	0	0
Total Water and Sewer Fund	5,789,365	6,825,437	6,825,437	6,479,057
Total Water Purification	5,789,365	6,825,437	6,825,437	6,479,057

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Collection						
PERSONNEL	559,965	591,841	591,841	640,947	8.30	8.30
SUPPLIES	19,553	24,980	24,980	33,880	35.63	35.63
MAINT	83,408	96,750	96,750	89,650	-7.34	-7.34
SERVICES	144,933	153,118	153,118	149,877	-2.12	-2.12
OTHER	5,461	6,977	6,977	4,655	-33.28	-33.28
CAP IMPROV	49,869	54,100	54,100	50,900	-5.91	-5.91
Wastewater Collection	863,189	927,766	927,766	969,909	4.54	4.54

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
60075 Salaries-Clerical	22,477	22,389	22,389	21,622
60120 Pool Clerical	0	0	0	19,244
60135 Salaries-Operational	332,406	351,732	351,732	372,996
60192 Overtime	35,830	36,996	36,996	38,476
60240 Certification Pay	1,909	1,920	1,920	1,920
60250 Stability Pay	6,125	8,361	8,361	7,673
60275 Cell Phone Allowance	0	0	0	360
60300 FICA	28,342	32,241	32,241	35,369
60310 TMRS Retirement	51,669	54,652	54,652	55,634
60320 Life Insur Contribution	494	454	454	320
60325 Long Term Disability	373	351	351	428
60330 Health Insur Contrib	80,340	82,745	82,745	86,905
6000 PERSONNEL	559,965	591,841	591,841	640,947
70030 Supplies-Minor Tools/Eq	1,307	3,200	3,200	3,100
70050 Supplies-Minor Furniture	593	145	145	0
70060 Supplies-Office	3,211	2,400	2,400	4,000
70070 Supplies-Photographic	358	550	550	350
70080 Supplies-Medical/Drug	22	50	50	50
70110 Supplies-Chemical	2,029	2,000	2,000	4,350
70120 Supplies-Lab	889	0	0	0
70125 Supplies-Mechanical	7,230	5,400	5,400	9,100
70200 Supplies-Traffic Control	10	680	680	200
70210 Supplies-Cloth & Uniform	3,904	4,380	4,380	4,380
70230 Supplies-Linen	0	250	250	250
70350 Supplies-Pers Computer	0	900	900	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
70360 Supplies-PC Software	0	0	0	2,000
70900 Supplies-Other	0	5,025	5,025	6,100
7000 SUPPLIES	19,553	24,980	24,980	33,880
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	2,479	0	0	500
71050 Maint-Office Furn/Equip	0	300	300	300
71060 Maint-Radios	1,225	400	400	800
71110 Maint-PC Software	120	6,000	6,000	8,000
71230 Maint-Sanitary Sewers	79,391	90,000	90,000	80,000
71490 Maint-East Scott Facility	16	0	0	0
71600 Maint-Other Buildings	155	0	0	0
71580 Maint-River Road Facility	22	0	0	0
7100 MAINT	83,408	96,750	96,750	89,650
72010 Services-Telephone	384	916	916	1,076
72065 Services-Central Garage	137,738	145,597	145,597	143,911
72270 Services-Binding/Printing	6,811	6,605	6,605	4,890
7200 SERVICES	144,933	153,118	153,118	149,877
75010 Travel Expenses	30	700	700	350
75020 Education Registration	3,866	4,877	4,877	2,905
75090 Memberships	0	300	300	300
75110 Rent-Equipment	1,565	1,000	1,000	1,000
75160 Postage/Freight	0	100	100	100
7500 OTHER	5,461	6,977	6,977	4,655
77260 Sanitary Sewer Lines	12,924	40,000	40,000	40,000
77360 Instruments/Apparatus	36,945	14,100	14,100	10,900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
7700 CAP IMPROV	<u>49,869</u>	<u>54,100</u>	<u>54,100</u>	<u>50,900</u>
Total Water and Sewer Fund	863,189	927,766	927,766	969,909
Total Wastewater Collection	863,189	927,766	927,766	969,909

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Treatment						
PERSONNEL	1,954,922	2,012,386	2,012,386	2,112,522	4.98	4.98
SUPPLIES	312,989	421,120	421,120	357,642	-15.07	-15.07
MAINT	186,133	212,850	212,850	214,800	0.92	0.92
SERVICES	1,334,719	1,405,102	1,405,102	1,433,597	2.03	2.03
OTHER	21,326	20,143	20,143	20,118	-0.12	-0.12
CAP IMPROV	189,317	146,050	146,050	144,150	-1.30	-1.30
Wastewater Treatment	3,999,406	4,217,651	4,217,651	4,282,829	1.55	1.55

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
60015 Salaries-Supervision	73,241	71,872	71,872	76,616
60075 Salaries-Clerical	26,634	26,614	26,614	23,867
60135 Salaries-Operational	1,202,609	1,238,114	1,238,114	1,300,130
60180 Pool Operational	18,499	17,004	17,004	15,600
60192 Overtime	45,727	45,996	45,996	57,196
60240 Certification Pay	28,793	27,780	27,780	29,700
60250 Stability Pay	24,125	30,309	30,309	32,039
60275 Cell Phone Allowance	1,800	1,800	1,800	1,800
60300 FICA	103,232	111,664	111,664	117,754
60310 TMRS Retirement	183,158	186,794	186,794	191,034
60320 Life Insur Contribution	1,707	1,706	1,706	1,171
60325 Long Term Disability	1,287	1,315	1,315	1,557
60330 Health Insur Contrib	244,110	251,418	251,418	264,058
6000 PERSONNEL	1,954,922	2,012,386	2,012,386	2,112,522
70030 Supplies-Minor Tools/Eq	4,066	1,000	1,000	1,000
70050 Supplies-Minor Furniture	585	3,960	3,960	425
70060 Supplies-Office	2,648	3,000	3,000	3,000
70080 Supplies-Medical/Drug	151	100	100	100
70100 Supplies-Janitorial	0	500	500	500
70110 Supplies-Chemical	222,360	316,440	316,440	250,877
70120 Supplies-Lab	49,848	61,500	61,500	68,500
70125 Supplies-Mechanical	8,766	6,000	6,000	6,000
70140 Supplies-Athletic	50	0	0	0
70170 Supplies-Concess/Alcohol	336	0	0	0
70180 Supplies-Botanic/Agri	883	1,000	1,000	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
70200 Supplies-Traffic Control	10	0	0	0
70210 Supplies-Cloth & Uniform	13,714	13,870	13,870	13,870
70230 Supplies-Linen	1,816	2,600	2,600	2,600
70240 Supplies-Educational	614	1,000	1,000	1,000
70250 Supplies-Periodicals	214	650	650	650
70350 Supplies-Pers Computer	0	0	0	120
70360 Supplies-PC Software	1,263	0	0	0
70900 Supplies-Other	5,665	9,500	9,500	9,000
7000 SUPPLIES	312,989	421,120	421,120	357,642
71010 Maint-Motor Vehicles	0	50	50	0
71030 Maint-Machinery/Tools	895	1,000	1,000	1,000
71040 Maint-Pumps/Motors	88,108	97,000	97,000	97,000
71050 Maint-Office Furn/Equip	0	100	100	100
71060 Maint-Radios	75	200	200	200
71070 Maint-Instruments	23,741	21,000	21,000	21,000
71100 Maint-PC Hardware	0	1,000	1,000	1,500
71130 Maint-HVAC Systems	5,059	5,000	5,000	6,500
71230 Maint-Sanitary Sewers	160	0	0	0
71600 Maint-Other Buildings	574	2,500	2,500	2,500
71580 Maint-River Road Facility	54,742	70,000	70,000	70,000
71590 Maint-Northside Facility	12,779	15,000	15,000	15,000
7100 MAINT	186,133	212,850	212,850	214,800
72010 Services-Telephone	60,596	45,899	45,899	53,925
72020 Services-Electricity	788,114	830,000	830,000	830,000
72040 Services-Gas	67,410	75,000	75,000	75,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
72050 Services-Water/Sew/San	105,560	225,000	225,000	225,000
72065 Services-Central Garage	144,039	140,953	140,953	148,222
72230 Services-Lab Proficiency	41,540	0	0	0
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	3,233	4,000	4,000	4,000
72330 Services-Other Misc	124,227	84,000	84,000	97,200
7200 SERVICES	1,334,719	1,405,102	1,405,102	1,433,597
75000 In City Mileage Reimburs	0	100	100	100
75010 Travel Expenses	1,187	1,000	1,000	1,000
75020 Education Registration	12,833	10,298	10,298	10,298
75040 Lease Payments	1,139	1,150	1,150	1,150
75090 Memberships	816	1,050	1,050	1,070
75110 Rent-Equipment	2,114	3,000	3,000	3,000
75160 Postage/Freight	3,237	3,545	3,545	3,500
7500 OTHER	21,326	20,143	20,143	20,118
77290 Heating/Cooling Systems	0	36,250	36,250	15,000
77300 Other Sys Improvements	50,327	0	0	19,500
77340 Mach/Tools/Implements	86,866	0	0	60,000
77350 Pumps/Motors	42,176	109,800	109,800	32,000
77360 Instruments/Apparatus	9,948	0	0	16,850
77410 PC Computer Equipment	0	0	0	800
7700 CAP IMPROV	189,317	146,050	146,050	144,150
Total Water and Sewer Fund	3,999,406	4,217,651	4,217,651	4,282,829
Total Wastewater Treatment	3,999,406	4,217,651	4,217,651	4,282,829

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Water/Sewer Special Items						
PERSONNEL	33,859	121,620	121,620	30,500	-74.92	-74.92
MAINT	0	0	735,635	0	-100.00	0.00
SERVICES	223,600	90,013	90,013	142,307	58.10	58.10
INSUR/CONT	690,632	698,049	698,049	717,380	2.77	2.77
DEBT EXPEN	148,854	193,435	193,435	43,472	-77.53	-77.53
OTHER	1,204,382	1,053,463	1,053,463	1,103,047	4.71	4.71
CAP IMPROV	1,061,512	3,282,499	3,121,864	4,307,500	37.98	31.23
OTHER USES	1,390,043	1,011,203	1,011,203	983,964	-2.69	-2.69
Water/Sewer Special Items	4,752,882	6,450,282	7,025,282	7,328,170	4.31	13.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
60215 Salary Reserve	0	85,170	85,170	0
60230 Terminal Pay	33,859	35,950	35,950	30,000
60350 Eye Glass Reimburse	0	500	500	500
6000 PERSONNEL	33,859	121,620	121,620	30,500
71545 Maint-Filtration Plants	0	0	735,635	0
7100 MAINT	0	0	735,635	0
72140 Services-Bank	9,453	7,391	7,391	12,128
72150 Services-Audit	12,283	8,622	8,622	3,179
72170 Services-Other Prof	201,659	50,000	50,000	125,000
72190 Services-Empl Physicals	0	15,000	15,000	2,000
72260 Services-Advertising	185	0	0	0
72270 Services-Binding/Printing	20	0	0	0
72330 Services-Other Misc	0	9,000	9,000	0
7200 SERVICES	223,600	90,013	90,013	142,307
73010 Workers Compensation	111,866	60,000	60,000	90,000
73020 Unemploy Compensation	3,795	20,000	20,000	10,000
73050 Insurance Expense	25,702	30,000	30,000	27,000
73060 Claims and Settlements	0	15,000	15,000	15,000
73070 General Liability Claims	11,980	12,000	12,000	12,000
73140 Contract-Wat Imp Dist #2	246,954	254,000	254,000	254,000
73160 Contract-US Geo Survey	53,400	54,280	54,280	54,280
73350 Contract-Other Agencies	236,935	252,769	252,769	255,100
7300 INSUR/CONT	690,632	698,049	698,049	717,380
74000 Bond Principal Payments	0	44,859	44,859	28,045
74135 Interest Exchanges	16,856	16,578	16,578	15,427

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
74150 Bond Amortization	3,291	3,291	3,291	0
74155 Bond Amortization-W/S 2005	34,369	34,369	34,369	0
74156 Bond Amortization-W/S 2007	81,692	81,692	81,692	0
74157 Bond Amortization-W/S 2010	12,646	12,646	12,646	0
7400 DEBT EXPEN	148,854	193,435	193,435	43,472
75040 Lease Payments	45,910	5,850	5,850	5,850
75090 Memberships	280	0	0	0
75130 Rent-Office	23,233	26,401	26,401	26,397
75220 Bad Debt Expense	107,327	50,000	50,000	50,000
75250 Administrative Overhead	832,900	823,537	823,537	861,075
75260 IT Support Services	194,732	147,675	147,675	159,725
7500 OTHER	1,204,382	1,053,463	1,053,463	1,103,047
77220 Other Improvements	1,061,512	3,282,499	3,121,864	4,307,500
7700 CAP IMPROV	1,061,512	3,282,499	3,121,864	4,307,500
80000 Oper Transfer-General	1,118,693	1,011,203	1,011,203	983,964
80070 Oper Transfer-Other	271,350	0	0	0
8000 OTHER USES	1,390,043	1,011,203	1,011,203	983,964
Total Water and Sewer Fund	4,752,882	6,450,282	7,025,282	7,328,170
Total Water/Sewer Special Items	4,752,882	6,450,282	7,025,282	7,328,170

City of Wichita Falls
Organization Expenditure Summary

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage						
PERSONNEL	147,820	161,697	161,697	229,024	41.64	41.64
SUPPLIES	8,323	9,131	9,131	15,521	69.98	69.98
MAINT	23,830	24,651	24,651	24,651	0.00	0.00
SERVICES	13,119	14,079	14,079	186,928	1227.71	1227.71
INSUR/CONT	100	200	200	200	0.00	0.00
OTHER	16,479	9,671	9,671	1,063,886	10900.79	10900.79
NONCAPITAL	5,992	0	0	0	0.00	0.00
CAP IMPROV	592,986	4,350,000	4,350,000	690,000	-84.14	-84.14
OTHER USES	450,183	450,813	450,813	449,273	-0.34	-0.34
Stormwater Drainage	1,258,832	5,020,242	5,020,242	2,659,483	-47.02	-47.02

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
60015 Salaries-Supervision	70,186	28,632	28,632	30,523
60135 Salaries-Operational	35,642	95,551	95,551	104,980
60180 Pool Operational	0	0	0	52,000
60230 Terminal Pay	5,989	0	0	0
60250 Stability Pay	363	0	0	1,210
60275 Cell Phone Allowance	149	0	0	180
60300 FICA	8,670	9,500	9,500	10,478
60310 TMRS Retirement	15,256	16,081	16,081	17,145
60320 Life Insur Contribution	146	161	161	117
60325 Long Term Disability	110	124	124	157
60330 Health Insur Contrib	11,309	11,648	11,648	12,234
6000 PERSONNEL	147,820	161,697	161,697	229,024
70030 Supplies-Minor Tools/Eq	0	100	100	5,100
70050 Supplies-Minor Furniture	5,700	0	0	0
70060 Supplies-Office	0	1,381	1,381	1,381
70110 Supplies-Chemical	0	0	0	200
70240 Supplies-Educational	0	100	100	100
70350 Supplies-Pers Computer	2,113	0	0	240
70360 Supplies-PC Software	510	7,050	7,050	8,000
70900 Supplies-Other	0	500	500	500
7000 SUPPLIES	8,323	9,131	9,131	15,521
71110 Maint-PC Software	0	821	821	821
71365 Maint-Other Improvement	23,830	23,830	23,830	23,830
7100 MAINT	23,830	24,651	24,651	24,651
72010 Services-Telephone	4	229	229	269

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
72045 Services-Utility Relocations	8,316	0	0	0
72065 Services-Central Garage	0	0	0	143,459
72170 Services-Other Prof	4,293	12,000	12,000	12,000
72240 Services-Crt Cost/Regist	96	0	0	0
72260 Services-Advertising	410	1,850	1,850	1,200
72310 Services-Subcontractors	0	0	0	30,000
7200 SERVICES	13,119	14,079	14,079	186,928
73350 Contract-Other Agencies	100	200	200	200
7300 INSUR/CONT	100	200	200	200
75010 Travel Expenses	330	2,400	2,400	2,400
75020 Education Registration	824	1,500	1,500	1,500
75090 Memberships	90	771	771	645
75110 Rent-Equipment	3,892	5,000	5,000	5,000
75160 Postage/Freight	6	0	0	0
75220 Bad Debt Expense	11,337	0	0	0
75280 Budget Contingency	0	0	0	1,054,341
7500 OTHER	16,479	9,671	9,671	1,063,886
76150 Easements/ROW	3,752	0	0	0
76160 Landscape/Trees/Shrubs	2,240	0	0	0
7600 NONCAPITAL	5,992	0	0	0
77010 Land	38,694	0	0	426,000
77220 Other Improvements	0	150,000	150,000	95,000
77271 Drainage System-Enclosed	357,181	4,200,000	4,200,000	105,000
77272 Drainage System-Open Impr	5,412	0	0	0
77330 Other Vehicles	183,590	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
77360 Instruments/Apparatus	8,109	0	0	0
77490 Other Mach and Equip	0	0	0	64,000
7700 CAP IMPROV	592,986	4,350,000	4,350,000	690,000
80070 Oper Transfer-Other	450,183	450,813	450,813	449,273
8000 OTHER USES	450,183	450,813	450,813	449,273
Total Stormwater Drainage Fund	1,258,832	5,020,242	5,020,242	2,659,483
Total Stormwater Drainage	1,258,832	5,020,242	5,020,242	2,659,483

City of Wichita Falls
Organization Expenditure Summary

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Refuse Collection						
PERSONNEL	1,903,666	2,149,949	2,149,949	2,402,756	11.76	11.76
SUPPLIES	165,757	208,900	208,900	221,400	5.98	5.98
MAINT	253,216	269,740	269,740	269,740	0.00	0.00
SERVICES	1,856,486	2,088,343	2,088,343	2,150,746	2.99	2.99
INSUR/CONT	21,520	78,000	78,000	52,500	-32.69	-32.69
OTHER	295,081	271,059	271,059	278,184	2.63	2.63
CAP IMPROV	400,532	1,109,000	1,109,000	1,429,000	28.85	28.85
OTHER USES	1,684,938	1,413,445	1,586,445	1,411,401	-11.03	-0.14
Refuse Collection	6,581,196	7,588,436	7,761,436	8,215,727	5.85	8.27

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
60015 Salaries-Supervision	91,243	134,383	134,383	141,241
60075 Salaries-Clerical	26,749	26,851	26,851	50,786
60120 Pool Clerical	1,722	996	996	0
60135 Salaries-Operational	1,155,932	1,279,558	1,279,558	1,449,216
60140 FT Perm Operational	11,937	0	0	0
60180 Pool Operational	0	0	0	1,036
60192 Overtime	31,394	50,004	50,004	52,004
60230 Terminal Pay	6,871	15,210	15,210	10,000
60250 Stability Pay	24,013	27,890	27,890	26,954
60275 Cell Phone Allowance	432	360	360	360
60300 FICA	96,435	116,281	116,281	131,771
60310 TMRS Retirement	172,192	192,371	192,371	211,297
60320 Life Insur Contribution	1,671	1,735	1,735	1,370
60325 Long Term Disability	1,267	1,335	1,335	1,829
60330 Health Insur Contrib	281,808	302,975	302,975	324,892
6000 PERSONNEL	1,903,666	2,149,949	2,149,949	2,402,756
70000 Supplies-Motor Vehicles	277	0	0	0
70030 Supplies-Minor Tools/Eq	159,599	203,100	203,100	215,600
70050 Supplies-Minor Furniture	735	0	0	0
70060 Supplies-Office	1,327	1,500	1,500	1,500
70080 Supplies-Medical/Drug	25	300	300	300
70210 Supplies-Cloth & Uniform	335	0	0	0
70230 Supplies-Linen	3,037	1,500	1,500	1,500
70900 Supplies-Other	422	2,500	2,500	2,500
7000 SUPPLIES	165,757	208,900	208,900	221,400

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
71030 Maint-Machinery/Tools	11,484	22,200	22,200	22,200
71060 Maint-Radios	2,100	100	100	100
71120 Maint-Containers	238,440	238,440	238,440	238,440
71130 Maint-HVAC Systems	0	1,000	1,000	1,000
71290 Maint-Surface Penetrate	562	0	0	0
71385 Maint-Buildings	21	5,000	5,000	5,000
71510 Maint-Sanitation Offices	609	3,000	3,000	3,000
7100 MAINT	253,216	269,740	269,740	269,740
72010 Services-Telephone	1,713	1,832	1,832	2,152
72020 Services-Electricity	8,846	8,000	8,000	8,000
72040 Services-Gas	473	500	500	500
72050 Services-Water/Sew/San	93	50	50	50
72065 Services-Central Garage	1,736,757	1,958,549	1,958,549	2,023,373
72140 Services-Bank	5,944	2,783	2,783	1,744
72150 Services-Audit	1,397	1,629	1,629	1,427
72170 Services-Other Prof	7,945	0	0	0
72190 Services-Empl Physicals	14,813	13,000	13,000	11,500
72260 Services-Advertising	4,269	4,500	4,500	4,500
72270 Services-Binding/Printing	1,805	2,500	2,500	2,500
72330 Services-Other Misc	72,431	95,000	95,000	95,000
7200 SERVICES	1,856,486	2,088,343	2,088,343	2,150,746
73010 Workers Compensation	4,229	30,000	30,000	25,000
73020 Unemploy Compensation	1,032	5,000	5,000	5,000
73050 Insurance Expense	133	3,000	3,000	2,500
73060 Claims and Settlements	6,140	25,000	25,000	17,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
73070 General Liability Claims	9,986	15,000	15,000	3,000
7300 INSUR/CONT	21,520	78,000	78,000	52,500
75010 Travel Expenses	1,848	2,000	2,000	2,000
75020 Education Registration	125	1,950	1,950	1,950
75040 Lease Payments	2,296	2,275	2,275	2,275
75090 Memberships	500	850	850	850
75130 Rent-Office	11,443	13,004	13,004	13,004
75160 Postage/Freight	4,626	3,000	3,000	3,000
75250 Administrative Overhead	181,655	185,704	185,704	181,938
75260 IT Support Services	92,588	62,276	62,276	73,167
7500 OTHER	295,081	271,059	271,059	278,184
77215 Alleys	137,580	300,000	300,000	300,000
77220 Other Improvements	194,832	100,000	100,000	100,000
77320 Motor Vehicles	68,120	700,000	700,000	1,029,000
77340 Mach/Tools/Implements	0	9,000	9,000	0
7700 CAP IMPROV	400,532	1,109,000	1,109,000	1,429,000
80000 Oper Transfer-General	1,553,723	1,413,445	1,413,445	1,411,401
80070 Oper Transfer-Other	131,215	0	173,000	0
8000 OTHER USES	1,684,938	1,413,445	1,586,445	1,411,401
Total Sanitation Fund	6,581,196	7,588,436	7,761,436	8,215,727
Total Refuse Collection	6,581,196	7,588,436	7,761,436	8,215,727

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Transfer Station						
PERSONNEL	556,377	585,171	585,171	596,212	1.89	1.89
SUPPLIES	6,751	9,275	9,275	8,475	-8.63	-8.63
MAINT	39,059	113,500	113,500	104,000	-8.37	-8.37
SERVICES	427,735	454,399	454,399	409,137	-9.96	-9.96
OTHER	0	2,725	2,725	3,225	18.35	18.35
CAP IMPROV	229,974	620,600	620,600	9,000	-98.55	-98.55
Transfer Station	1,259,896	1,785,670	1,785,670	1,130,049	-36.72	-36.72

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
60120 Pool Clerical	1,299	0	0	0
60135 Salaries-Operational	362,245	384,441	384,441	391,374
60180 Pool Operational	214	0	0	0
60192 Overtime	14,629	15,000	15,000	15,600
60250 Stability Pay	10,400	11,165	11,165	10,506
60300 FICA	28,913	31,405	31,405	31,962
60310 TMRS Retirement	51,313	53,210	53,210	52,390
60320 Life Insur Contribution	476	474	474	339
60325 Long Term Disability	368	366	366	451
60330 Health Insur Contrib	86,520	89,110	89,110	93,590
6000 PERSONNEL	556,377	585,171	585,171	596,212
70030 Supplies-Minor Tools/Eq	3,963	5,650	5,650	3,650
70050 Supplies-Minor Furniture	0	0	0	1,200
70060 Supplies-Office	888	750	750	750
70110 Supplies-Chemical	0	100	100	100
70180 Supplies-Botanic/Agri	1,227	1,325	1,325	1,325
70900 Supplies-Other	673	1,450	1,450	1,450
7000 SUPPLIES	6,751	9,275	9,275	8,475
71030 Maint-Machinery/Tools	0	1,000	1,000	1,000
71060 Maint-Radios	243	0	0	0
71070 Maint-Instruments	22,304	5,000	5,000	9,000
71130 Maint-HVAC Systems	706	1,000	1,000	1,000
71140 Maint-Other Equipment	3,641	1,000	1,000	1,000
71220 Maint-Walks/Dr/Parking	0	50,000	50,000	50,000
71385 Maint-Buildings	12,165	55,500	55,500	42,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
7100 MAINT	39,059	113,500	113,500	104,000
72010 Services-Telephone	2,552	1,298	1,298	1,525
72020 Services-Electricity	19,912	19,000	19,000	20,000
72050 Services-Water/Sew/San	369	1,500	1,500	1,500
72065 Services-Central Garage	402,004	398,101	398,101	381,512
72070 Services-Tire Disposal	0	500	500	500
72160 Services-Consulting	0	30,000	30,000	0
72270 Services-Binding/Printing	2,112	900	900	1,000
72330 Services-Other Misc	786	3,100	3,100	3,100
7200 SERVICES	427,735	454,399	454,399	409,137
75010 Travel Expenses	0	500	500	500
75020 Education Registration	0	2,150	2,150	2,650
75160 Postage/Freight	0	75	75	75
7500 OTHER	0	2,725	2,725	3,225
77080 Building Improvements	0	250,000	250,000	0
77320 Motor Vehicles	229,974	205,000	205,000	0
77490 Other Mach and Equip	0	165,600	165,600	9,000
7700 CAP IMPROV	229,974	620,600	620,600	9,000
Total Sanitation Fund	1,259,896	1,785,670	1,785,670	1,130,049
Total Transfer Station	1,259,896	1,785,670	1,785,670	1,130,049

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Landfill						
PERSONNEL	838,193	874,324	874,324	875,971	0.19	0.19
SUPPLIES	80,570	85,160	85,160	89,850	5.51	5.51
MAINT	18,499	65,000	65,000	65,000	0.00	0.00
SERVICES	1,469,443	1,272,093	1,272,093	1,304,543	2.55	2.55
OTHER	130,580	186,850	186,850	151,850	-18.73	-18.73
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	1,032,637	611,000	611,000	169,000	-72.34	-72.34
Landfill	3,569,922	3,099,427	3,099,427	2,661,214	-14.14	-14.14

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
60075 Salaries-Clerical	32,235	46,867	46,867	50,446
60120 Pool Clerical	1,023	0	0	0
60135 Salaries-Operational	499,666	508,070	508,070	506,387
60192 Overtime	50,926	50,004	50,004	52,004
60250 Stability Pay	10,775	13,339	13,339	13,202
60300 FICA	41,340	47,287	47,287	47,616
60310 TMRS Retirement	77,403	80,181	80,181	78,173
60320 Life Insur Contribution	698	720	720	483
60325 Long Term Disability	527	556	556	645
60330 Health Insur Contrib	123,600	127,300	127,300	127,015
6000 PERSONNEL	838,193	874,324	874,324	875,971
70000 Supplies-Motor Vehicles	1,398	1,400	1,400	1,400
70030 Supplies-Minor Tools/Eq	14,526	8,000	8,000	8,900
70040 Supplies-Minor Off Equip	190	660	660	1,450
70060 Supplies-Office	2,939	1,800	1,800	1,800
70110 Supplies-Chemical	51,218	60,000	60,000	60,000
70200 Supplies-Traffic Control	40	0	0	0
70205 Supplies-Fencing	82	3,000	3,000	3,000
70210 Supplies-Cloth & Uniform	1,432	2,000	2,000	2,000
70230 Supplies-Linen	144	0	0	0
70330 Supplies-Heating Fuel	4,943	5,500	5,500	7,500
70350 Supplies-Pers Computer	0	0	0	1,000
70900 Supplies-Other	3,658	2,800	2,800	2,800
7000 SUPPLIES	80,570	85,160	85,160	89,850
71020 Maint-Other Vehicles	0	7,000	7,000	7,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
71060 Maint-Radios	421	0	0	0
71070 Maint-Instruments	4,537	7,000	7,000	7,000
71130 Maint-HVAC Systems	0	2,000	2,000	2,000
71140 Maint-Other Equipment	8,132	11,000	11,000	11,000
71220 Maint-Walks/Dr/Parking	5,246	35,000	35,000	35,000
71385 Maint-Buildings	163	3,000	3,000	3,000
7100 MAINT	18,499	65,000	65,000	65,000
72010 Services-Telephone	521	3,830	3,830	4,500
72011 Services-Wireless Phone/Airc	922	0	0	0
72020 Services-Electricity	6,351	7,142	7,142	7,142
72050 Services-Water/Sew/San	1,337	5,208	5,208	5,209
72065 Services-Central Garage	1,391,390	1,149,402	1,149,402	1,172,181
72070 Services-Tire Disposal	0	1,000	1,000	1,000
72160 Services-Consulting	56,482	98,700	98,700	107,700
72260 Services-Advertising	234	0	0	0
72270 Services-Binding/Printing	3,736	4,000	4,000	4,000
72330 Services-Other Misc	8,470	2,811	2,811	2,811
7200 SERVICES	1,469,443	1,272,093	1,272,093	1,304,543
75010 Travel Expenses	1,534	2,000	2,000	2,000
75020 Education Registration	833	3,850	3,850	3,850
75160 Postage/Freight	1,143	1,000	1,000	1,000
75180 Administration Fees	127,070	180,000	180,000	145,000
7500 OTHER	130,580	186,850	186,850	151,850
76160 Landscape/Trees/Shrubs	0	5,000	5,000	5,000
7600 NONCAPITAL	0	5,000	5,000	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
77220 Other Improvements	0	515,000	515,000	140,000
77320 Motor Vehicles	27,927	0	0	29,000
77340 Mach/Tools/Implements	9,024	96,000	96,000	0
77490 Other Mach and Equip	995,686	0	0	0
7700 CAP IMPROV	<u>1,032,637</u>	<u>611,000</u>	<u>611,000</u>	<u>169,000</u>
Total Sanitation Fund	3,569,922	3,099,427	3,099,427	2,661,214
Total Landfill	3,569,922	3,099,427	3,099,427	2,661,214

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Sanitation Special Items						
PERSONNEL	0	38,076	38,076	0	-100.00	-100.00
OTHER	48,115	0	0	0	0.00	0.00
CAP IMPROV	0	250,000	250,000	250,000	0.00	0.00
Sanitation Special Items	48,115	288,076	288,076	250,000	-13.22	-13.22

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8190 Sanitation Special Items				
530 Sanitation Fund				
60215 Salary Reserve	0	38,076	38,076	0
6000 PERSONNEL	0	38,076	38,076	0
75220 Bad Debt Expense	48,115	0	0	0
7500 OTHER	48,115	0	0	0
77220 Other Improvements	0	250,000	250,000	250,000
7700 CAP IMPROV	0	250,000	250,000	250,000
Total Sanitation Fund	48,115	288,076	288,076	250,000
Total Sanitation Special Items	48,115	288,076	288,076	250,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Engineering						
PERSONNEL	1,194,321	1,163,140	1,163,140	1,209,767	4.01	4.01
SUPPLIES	13,949	21,776	21,776	16,915	-22.32	-22.32
MAINT	14,496	15,825	15,825	17,440	10.21	10.21
SERVICES	61,340	65,726	65,726	63,204	-3.84	-3.84
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	10,550	11,190	11,190	14,185	26.76	26.76
CAP IMPROV	2,191	19,695	19,695	1,900	-90.35	-90.35
Engineering	1,296,862	1,297,367	1,297,367	1,323,426	2.01	2.01

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8210 Engineering				
100 General Fund				
60015 Salaries-Supervision	220,383	118,730	118,730	126,567
60075 Salaries-Clerical	69,086	0	0	0
60120 Pool Clerical	11,272	1,500	1,500	6,240
60135 Salaries-Operational	576,734	722,153	722,153	751,616
60180 Pool Operational	0	1,500	1,500	0
60192 Overtime	3,077	4,500	4,500	3,644
60250 Stability Pay	15,618	18,563	18,563	16,418
60275 Cell Phone Allowance	2,182	2,700	2,700	2,700
60300 FICA	66,301	66,532	66,532	69,450
60310 TMRS Retirement	118,117	112,238	112,238	112,900
60320 Life Insur Contribution	1,163	1,092	1,092	760
60325 Long Term Disability	878	843	843	1,013
60330 Health Insur Contrib	109,510	112,789	112,789	118,459
6000 PERSONNEL	1,194,321	1,163,140	1,163,140	1,209,767
70030 Supplies-Minor Tools/Eq	1,230	1,865	1,865	2,185
70050 Supplies-Minor Furniture	3,069	0	0	850
70060 Supplies-Office	6,604	7,450	7,450	8,175
70080 Supplies-Medical/Drug	0	80	80	80
70100 Supplies-Janitorial	200	325	325	450
70120 Supplies-Lab	1,744	3,623	3,623	3,000
70210 Supplies-Cloth & Uniform	0	120	120	120
70240 Supplies-Educational	29	800	800	800
70250 Supplies-Periodicals	90	275	275	275
70350 Supplies-Pers Computer	919	1,000	1,000	780
70360 Supplies-PC Software	0	5,938	5,938	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8210 Engineering				
100 General Fund				
70370 Supplies-Radios	64	300	300	200
7000 SUPPLIES	13,949	21,776	21,776	16,915
71050 Maint-Office Furn/Equip	1,015	335	335	250
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	3,445	4,350	4,350	4,450
71110 Maint-PC Software	603	1,340	1,340	1,340
71115 Maint-Systems Software	5,675	5,900	5,900	7,000
71130 Maint-HVAC Systems	0	300	300	300
71385 Maint-Buildings	3,758	3,300	3,300	3,800
7100 MAINT	14,496	15,825	15,825	17,440
72010 Services-Telephone	3,147	3,893	3,893	4,574
72020 Services-Electricity	2,724	3,000	3,000	1,500
72030 Services-Elect/St Lights	349	0	0	0
72065 Services-Central Garage	44,718	44,922	44,922	44,900
72170 Services-Other Prof	4,781	9,411	9,411	8,230
72240 Services-Crt Cost/Regist	0	400	400	400
72250 Services-Auction	20	0	0	0
72260 Services-Advertising	1,834	2,000	2,000	2,000
72270 Services-Binding/Printing	507	2,100	2,100	1,600
72330 Services-Other Misc	3,260	0	0	0
7200 SERVICES	61,340	65,726	65,726	63,204
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	854	2,450	2,450	2,450
75020 Education Registration	4,328	3,525	3,525	4,075

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8210 Engineering				
100 General Fund				
75040 Lease Payments	1,814	1,900	1,900	1,900
75090 Memberships	1,947	2,215	2,215	2,660
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	1,607	1,000	1,000	3,000
7500 OTHER	10,550	11,190	11,190	14,185
77380 Office Equipment	0	19,695	19,695	1,900
77410 PC Computer Equipment	2,191	0	0	0
7700 CAP IMPROV	2,191	19,695	19,695	1,900
Total General Fund	1,296,862	1,297,367	1,297,367	1,323,426
Total Engineering	1,296,862	1,297,367	1,297,367	1,323,426

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Street Maintenance						
PERSONNEL	2,535,401	2,585,067	2,585,067	2,689,911	4.06	4.06
SUPPLIES	62,168	65,670	65,670	62,650	-4.60	-4.60
MAINT	398,345	441,400	441,400	421,150	-4.59	-4.59
SERVICES	880,553	924,629	924,629	848,786	-8.20	-8.20
INSUR/CONT	1,466	6,500	6,500	6,500	0.00	0.00
OTHER	3,377	5,902	5,902	8,532	44.56	44.56
CAP IMPROV	2,124,306	2,455,360	2,455,360	2,445,360	-0.41	-0.41
Street Maintenance	6,005,616	6,484,528	6,484,528	6,482,889	-0.03	-0.03

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8220 Street Maintenance				
100 General Fund				
60015 Salaries-Supervision	44,626	44,697	44,697	47,647
60075 Salaries-Clerical	22,649	22,589	22,589	24,081
60135 Salaries-Operational	1,600,569	1,631,935	1,631,935	1,683,114
60192 Overtime	82,074	80,004	80,004	103,996
60230 Terminal Pay	1,248	0	0	0
60250 Stability Pay	40,075	46,564	46,564	45,405
60275 Cell Phone Allowance	1,710	1,800	1,800	1,440
60300 FICA	131,086	139,814	139,814	145,937
60310 TMRS Retirement	241,170	236,665	236,665	238,822
60320 Life Insur Contribution	2,295	2,186	2,186	1,448
60325 Long Term Disability	1,734	1,686	1,686	1,934
60330 Health Insur Contrib	366,165	377,127	377,127	396,087
6000 PERSONNEL	2,535,401	2,585,067	2,585,067	2,689,911
70000 Supplies-Motor Vehicles	6	150	150	150
70030 Supplies-Minor Tools/Eq	9,887	13,300	13,300	8,500
70050 Supplies-Minor Furniture	379	770	770	0
70060 Supplies-Office	484	650	650	1,150
70070 Supplies-Photographic	83	300	300	200
70080 Supplies-Medical/Drug	42	100	100	100
70090 Supplies-Physician	189	0	0	0
70100 Supplies-Janitorial	1,151	900	900	1,200
70180 Supplies-Botanic/Agri	5,830	6,000	6,000	6,000
70200 Supplies-Traffic Control	14,905	14,900	14,900	14,900
70230 Supplies-Linen	270	500	500	350
70250 Supplies-Periodicals	0	100	100	100

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8220 Street Maintenance				
100 General Fund				
70270 Supplies-Library Materials	1,304	0	0	0
70310 Supplies-Ice Chat	14,544	7,500	7,500	12,500
70330 Supplies-Heating Fuel	2,066	2,500	2,500	2,500
70350 Supplies-Pers Computer	2,312	0	0	0
70360 Supplies-PC Software	805	0	0	0
70900 Supplies-Other	7,911	18,000	18,000	15,000
7000 SUPPLIES	62,168	65,670	65,670	62,650
71030 Maint-Machinery/Tools	494	1,000	1,000	1,000
71040 Maint-Pumps/Motors	0	1,000	1,000	1,000
71060 Maint-Radios	1,033	800	800	550
71130 Maint-HVAC Systems	759	500	500	500
71220 Maint-Walks/Dr/Parking	7,256	6,000	6,000	6,000
71240 Maint-Storm Sewers	4,247	7,000	7,000	7,000
71270 Maint-Street Overlay	166,641	146,640	146,640	156,640
71300 Maint-Utility Cuts	213,246	269,000	269,000	239,000
71350 Maint-Util Line Replace	144	0	0	0
71385 Maint-Buildings	915	1,260	1,260	1,260
71490 Maint-East Scott Facility	345	0	0	0
71610 Maint-Bridges	676	3,500	3,500	3,500
71620 Maint-Dams	234	500	500	500
71630 Maint-Canals/Conduits	2,355	3,200	3,200	3,200
71680 Maint-Fences	0	1,000	1,000	1,000
7100 MAINT	398,345	441,400	441,400	421,150
72010 Services-Telephone	2,523	2,748	2,748	3,229
72011 Services-Wireless Phone/Air	737	1,080	1,080	3,772

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8220 Street Maintenance				
100 General Fund				
72020 Services-Electricity	11,553	15,000	15,000	12,500
72040 Services-Gas	4,465	5,000	5,000	5,000
72050 Services-Water/Sew/San	203	250	250	250
72065 Services-Central Garage	794,505	845,351	845,351	758,835
72170 Services-Other Prof	49,900	40,000	40,000	50,000
72270 Services-Binding/Printing	1,467	1,000	1,000	1,000
72310 Services-Subcontractors	15,200	14,200	14,200	14,200
7200 SERVICES	880,553	924,629	924,629	848,786
73060 Claims and Settlements	1,466	6,500	6,500	6,500
7300 INSUR/CONT	1,466	6,500	6,500	6,500
75010 Travel Expenses	0	1,250	1,250	800
75020 Education Registration	38	800	800	845
75040 Lease Payments	944	1,000	1,000	1,000
75090 Memberships	304	252	252	437
75110 Rent-Equipment	2,071	2,500	2,500	5,350
75160 Postage/Freight	20	100	100	100
7500 OTHER	3,377	5,902	5,902	8,532
77220 Other Improvements	2,124,306	2,455,360	2,455,360	2,445,360
7700 CAP IMPROV	2,124,306	2,455,360	2,455,360	2,445,360
Total General Fund	6,005,616	6,484,528	6,484,528	6,482,889
Total Street Maintenance	6,005,616	6,484,528	6,484,528	6,482,889

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Job Training						
PERSONNEL	73,382	65,166	65,166	77,113	18.33	18.33
MAINT	18,167	0	0	0	0.00	0.00
SERVICES	8,452	6,962	6,962	4,259	-38.83	-38.83
OTHER	0	27,872	27,872	18,628	-33.17	-33.17
CDBG Job Training	100,001	100,000	100,000	100,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
60135 Salaries-Operational	62,079	46,030	46,030	54,546
60192 Overtime	6,088	0	0	0
60250 Stability Pay	0	0	0	1,210
60300 FICA	5,215	3,521	3,521	4,269
60310 TMRS Retirement	0	5,961	5,961	6,987
60320 Life Insur Contribution	0	60	60	31
60325 Long Term Disability	0	46	46	42
60330 Health Insur Contrib	0	9,548	9,548	10,028
6000 PERSONNEL	73,382	65,166	65,166	77,113
71220 Maint-Walks/Dr/Parking	18,167	0	0	0
7100 MAINT	18,167	0	0	0
72065 Services-Central Garage	8,452	6,962	6,962	4,259
7200 SERVICES	8,452	6,962	6,962	4,259
75280 Budget Contingency	0	27,872	27,872	18,628
7500 OTHER	0	27,872	27,872	18,628
Total Community Dev Block Grant	100,001	100,000	100,000	100,000
Total CDBG Job Training	100,001	100,000	100,000	100,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Replace Water Lines						
CAP IMPROV	296,271	157,085	157,085	242,946	54.66	54.66
CDBG Replace Water Lines	296,271	157,085	157,085	242,946	54.66	54.66

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8360 CDBG Replace Water Lines				
204 Community Dev Block Grant				
77252 Repl Distrib Line-Water	296,271	157,085	157,085	242,946
7700 CAP IMPROV	<u>296,271</u>	<u>157,085</u>	<u>157,085</u>	<u>242,946</u>
Total Community Dev Block Grant	296,271	157,085	157,085	242,946
Total CDBG Replace Water Lines	296,271	157,085	157,085	242,946

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 2014-15 budget for the Legal Department represents an increase of \$41,956, or 4.6% from the prior year adopted budget. This increase is primarily due to the 4% cost of living increase, and is reflected in the Personnel Services accounts. There is a slight increase in the Supplies-Periodicals account as there has been an increase in prices for the upcoming year. 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 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal						
PERSONNEL	748,194	752,653	752,653	793,128	5.38	5.38
SUPPLIES	37,313	38,570	38,570	39,570	2.59	2.59
MAINT	524	500	500	500	0.00	0.00
SERVICES	19,657	43,548	43,548	44,029	1.10	1.10
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	23,513	29,400	29,400	29,400	0.00	0.00
CAP IMPROV	1,488	0	0	0	0.00	0.00
Legal	830,704	864,686	864,686	906,642	4.85	4.85
Grand Total	830,704	864,686	864,686	906,642	4.85	4.85

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8710 Legal				
100 General Fund				
60015 Salaries-Supervision	148,424	147,747	147,747	157,507
60075 Salaries-Clerical	106,206	105,953	105,953	111,668
60120 Pool Clerical	58	1,668	1,668	1,610
60135 Salaries-Operational	311,359	312,216	312,216	329,788
60192 Overtime	72	1,416	1,416	1,223
60250 Stability Pay	5,875	6,738	6,738	7,811
60275 Cell Phone Allowance	720	720	720	720
60290 Deferred Comp	7,456	7,387	7,387	7,387
60300 FICA	40,183	42,143	42,143	44,461
60310 TMRS Retirement	77,076	74,444	74,444	76,264
60320 Life Insur Contribution	755	735	735	518
60325 Long Term Disability	570	566	566	691
60330 Health Insur Contrib	49,440	50,920	50,920	53,480
6000 PERSONNEL	748,194	752,653	752,653	793,128
70050 Supplies-Minor Furniture	225	0	0	0
70060 Supplies-Office	4,181	5,500	5,500	5,500
70250 Supplies-Periodicals	26,995	26,795	26,795	27,795
70270 Supplies-Library Materials	5,912	6,275	6,275	6,275
7000 SUPPLIES	37,313	38,570	38,570	39,570
71050 Maint-Office Furn/Equip	524	500	500	500
7100 MAINT	524	500	500	500
72010 Services-Telephone	3,691	2,748	2,748	3,229
72170 Services-Other Prof	13,007	30,000	30,000	30,000
72240 Services-Crt Cost/Regist	2,245	7,000	7,000	7,000
72270 Services-Binding/Printing	714	3,800	3,800	3,800

**City of Wichita Falls
Organization Expenditure Summary**

		FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
		Actual	Adopted	Revised	Adopted	From	From
		Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal							
	PERSONNEL	748,194	752,653	752,653	793,128	5.38	5.38
	SUPPLIES	37,313	38,570	38,570	39,570	2.59	2.59
	MAINT	524	500	500	500	0.00	0.00
	SERVICES	19,657	43,548	43,548	44,029	1.10	1.10
	INSUR/CONT	15	15	15	15	0.00	0.00
	OTHER	23,513	29,400	29,400	29,400	0.00	0.00
	CAP IMPROV	1,488	0	0	0	0.00	0.00
Legal		830,704	864,686	864,686	906,642	4.85	4.85

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8710 Legal				
100 General Fund				
7200 SERVICES	19,657	43,548	43,548	44,029
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	7,791	9,200	9,200	9,200
75020 Education Registration	3,018	5,815	5,815	5,815
75090 Memberships	3,237	4,685	4,685	4,685
75100 Boards/Local Meetings	100	200	200	200
75160 Postage/Freight	3,367	3,500	3,500	3,500
7500 OTHER	23,513	29,400	29,400	29,400
77410 PC Computer Equipment	1,488	0	0	0
7700 CAP IMPROV	1,488	0	0	0
Total General Fund	830,704	864,686	864,686	906,642
Total Legal	830,704	864,686	864,686	906,642

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 2014-15 budget has decreased by 12.9% or, \$22,171 from the prior year adopted budget. This decrease is primarily due to the Personnel Services accounts that now budgets the Deputy City Clerk position as a part time position rather than a full time position. There is also a decrease in the Professional Services Account of \$4,000 because of the prior year recodification only updates will now have to be prepared for the Code of Ordinances.

City of Wichita Falls
Department Expenditures By Account Class
City Clerk

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City Clerk						
PERSONNEL	120,816	134,208	134,208	116,281	-13.36	-13.36
SUPPLIES	1,343	900	900	900	0.00	0.00
MAINT	250	0	0	0	0.00	0.00
SERVICES	16,461	13,016	13,016	8,926	-31.42	-31.42
INSUR/CONT	15	0	0	20	0.00	0.00
OTHER	19,303	23,650	23,650	23,530	-0.51	-0.51
City Clerk	158,188	171,774	171,774	149,657	-12.88	-12.88
Grand Total	158,188	171,774	171,774	149,657	-12.88	-12.88

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	120,816	134,208	134,208	116,281	-13.36	-13.36
SUPPLIES	1,343	900	900	900	0.00	0.00
MAINT	250	0	0	0	0.00	0.00
SERVICES	16,461	13,016	13,016	8,926	-31.42	-31.42
INSUR/CONT	15	0	0	20	0.00	0.00
OTHER	19,303	23,650	23,650	23,530	-0.51	-0.51
City Clerk	158,188	171,774	171,774	149,657	-12.88	-12.88

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8810 City Clerk				
100 General Fund				
60015 Salaries-Supervision	60,148	68,197	68,197	67,600
60075 Salaries-Clerical	23,337	26,017	26,017	16,631
60120 Pool Clerical	2,967	3,000	3,000	3,120
60192 Overtime	457	504	504	524
60250 Stability Pay	1,100	2,420	2,420	0
60275 Cell Phone Allowance	540	720	720	0
60300 FICA	7,303	7,724	7,724	6,731
60310 TMRS Retirement	12,399	12,679	12,679	10,608
60320 Life Insur Contribution	117	123	123	73
60325 Long Term Disability	88	94	94	97
60330 Health Insur Contrib	12,360	12,730	12,730	10,897
6000 PERSONNEL	120,816	134,208	134,208	116,281
70060 Supplies-Office	809	500	500	500
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	534	200	200	200
7000 SUPPLIES	1,343	900	900	900
71110 Maint-PC Software	250	0	0	0
7100 MAINT	250	0	0	0
72010 Services-Telephone	863	916	916	1,076
72170 Services-Other Prof	15,083	10,000	10,000	6,000
72240 Services-Crt Cost/Regist	0	100	100	100
72260 Services-Advertising	205	1,500	1,500	1,500
72270 Services-Binding/Printing	310	500	500	250
7200 SERVICES	16,461	13,016	13,016	8,926
73050 Insurance Expense	15	0	0	20

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
8810 City Clerk				
100 General Fund				
7300 INSUR/CONT	15	0	0	20
75010 Travel Expenses	3,590	3,000	3,000	3,000
75020 Education Registration	1,460	1,200	1,200	1,200
75040 Lease Payments	536	1,500	1,500	800
75070 Election Expense	12,932	15,000	15,000	15,000
75090 Memberships	290	150	150	330
75100 Boards/Local Meetings	91	2,600	2,600	2,600
75160 Postage/Freight	404	200	200	600
7500 OTHER	19,303	23,650	23,650	23,530
Total General Fund	158,188	171,774	171,774	149,657
Total City Clerk	158,188	171,774	171,774	149,657

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 \$200,799, which is an increase of \$38,610, or 23.81% from the prior year adopted budget. This increase is principally due to an increase in the room rental from \$600 to \$700 per event and anticipated increase in the number of livestock shows at the facility. Food and beverage prices are planned to be increased in some areas as well. Operating expenses have been reduced to \$347,323, or 3.2% from the prior year. However, that reduction is because the prior budget for the Agricultural Center was allocated \$20,000 of the debt service on a 13-year capital lease for energy retrofit equipment. In 2014-15, this \$20,000 has been moved to the Exhibit Hall and Coliseum as those facilities received the largest majority of the equipment improvements. With the exception of the increase in Personnel Service Accounts resulting from the 4% cost of living adjustment, all other expenditure accounts for the Agricultural Center remain relatively unchanged from the prior year. The operating subsidy from the Hotel/Motel Fund for the Agricultural Center has been reduced by \$55,520 to \$142,984, or 42% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$652,086, which is an increase of \$22,713, or 3.61% from the prior year adopted budget. This increase is expected to be generated principally through a slight increase in the rental charges for the main exhibit hall area of the facility and increases to food and beverage prices. Total expenditures are \$1,032,451, which is an increase of \$62,437, or 6.05% from the prior year adopted budget. All of this increase is due to an increase in the amount allocated to the Exhibit Hall for debt service on the 13-year capital lease for energy saving improvements to the facility and an increase in budgeted electricity charges. In the prior budget, electricity accounts were reduced by nearly \$80,000 and only about \$35,000 of energy savings has been experienced, thus far. As a result, that budget needed to be adjusted until further evaluation of the energy control equipment is made. These increases have been offset partially, because the prior budget included \$38,000 to replace two heating exchanging units in the facility. The Hotel/Motel Tax operating subsidy for the Exhibit Hall is \$371,796, which is \$31,820 higher than the prior year adopted budget.

The Kay Yeager Coliseum operating revenues total \$1,052,941, which is an increase of \$109,036, or 11.55% from the prior year adopted budget. This increase is principally due to a planned increase of \$1.00 per ticket for facility improvement fees (\$75,000), price increases for various food and beverage items, expected increase in rental charges for indoor soccer (\$10,000), and advertising sales on the new scoreboard (\$15,000). Operating expenses for the Coliseum are \$1,591,428, which is an increase of \$230,693, or 14.5% principally due to an increase in the amount of

City of Wichita Falls

Multi-Purpose Events Center Commentary

the debt service on the energy retrofit project and electricity charges. The budget for electricity was reduced by approximately \$176,000 in the prior budget due to expected large energy savings from the dehumidification system and HV/AC programmable controls. As of yet, we have not experienced that degree of savings and additional training and evaluation of the equipment is being conducted. There is also \$20,000 budgeted to replace two water heaters at the facility. Due to this increase in expenditures, the total subsidy for the Coliseum is \$528,133 (\$459,711 Hotel/Motel Tax and \$68,422 General Fund) compared to \$415,859 in the prior adopted budget.

The budget for the Convention and Visitor Bureau totals \$554,989, all of which is supported with Hotel/Motel Funds. This total amount is \$1,473 less than the prior year principally due to reductions in travel and postage expenses.

In total, this department is subsidized by the Hotel/Motel Fund in the amount of \$1,524,736, which is 92.69% of total Hotel/Motel operating revenue.

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

	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi Purpose Events Center						
PERSONNEL	1,528,548	1,550,821	1,550,821	1,598,668	3.09	3.09
SUPPLIES	395,701	360,847	395,847	401,491	1.43	11.26
MAINT	117,876	174,629	174,629	152,426	-12.71	-12.71
SERVICES	883,612	705,569	950,569	880,998	-7.32	24.86
INSUR/CONT	89,179	89,500	89,500	87,251	-2.51	-2.51
DEBT EXPEN	0	227,267	227,267	281,741	23.97	23.97
OTHER	351,019	137,381	137,381	123,616	-10.02	-10.02
CAP IMPROV	2,122,297	0	264,344	0	-100.00	0.00
Multi Purpose Events Center	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63
Grand Total	5,488,232	3,246,014	3,790,358	3,526,191	-6.97	8.63

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Bridwell Agricultural Center						
PERSONNEL	201,770	201,194	201,194	212,731	5.73	5.73
SUPPLIES	32,888	38,636	38,636	42,296	9.47	9.47
MAINT	11,049	17,900	17,900	15,900	-11.17	-11.17
SERVICES	67,330	69,015	69,015	66,745	-3.29	-3.29
INSUR/CONT	4,081	6,500	6,500	4,500	-30.77	-30.77
DEBT EXPEN	0	20,000	20,000	0	-100.00	-100.00
OTHER	26,771	5,558	5,558	5,151	-7.32	-7.32
Bridwell Agricultural Center	343,889	358,803	358,803	347,323	-3.20	-3.20

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	64,164	62,930	62,930	66,808
60120 Pool Clerical	53	0	0	0
60135 Salaries-Operational	46,629	46,392	46,392	49,375
60180 Pool Operational	15,527	14,580	14,580	16,436
60192 Overtime	21,429	20,496	20,496	21,316
60230 Terminal Pay	0	1,000	1,000	500
60250 Stability Pay	2,695	3,905	3,905	4,043
60275 Cell Phone Allowance	552	840	840	840
60300 FICA	11,333	11,415	11,415	12,173
60310 TMRS Retirement	17,807	17,424	17,424	17,940
60320 Life Insur Contribution	148	142	142	101
60325 Long Term Disability	112	109	109	134
60330 Health Insur Contrib	21,321	21,961	21,961	23,065
6000 PERSONNEL	201,770	201,194	201,194	212,731
70010 Supplies-Vehicle Fuel	3,670	4,455	4,455	4,455
70030 Supplies-Minor Tools/Eq	875	1,000	1,000	1,000
70060 Supplies-Office	136	280	280	280
70100 Supplies-Janitorial	3,470	4,500	4,500	4,500
70160 Supplies-Concess/Food	11,139	8,005	8,005	12,125
70170 Supplies-Concess/Alcohol	7,203	7,886	7,886	8,136
70175 Supplies-Catering	0	3,500	3,500	2,790
70210 Supplies-Cloth & Uniform	1,237	1,210	1,210	1,210
70900 Supplies-Other	5,158	7,800	7,800	7,800
7000 SUPPLIES	32,888	38,636	38,636	42,296
71030 Maint-Machinery/Tools	7,476	9,000	9,000	8,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
71130 Maint-HVAC Systems	331	800	800	800
71140 Maint-Other Equipment	667	2,100	2,100	1,600
71385 Maint-Buildings	2,575	6,000	6,000	5,500
7100 MAINT	11,049	17,900	17,900	15,900
72010 Services-Telephone	811	1,603	1,603	1,883
72020 Services-Electricity	36,892	35,000	35,000	35,000
72040 Services-Gas	3,144	5,000	5,000	5,000
72050 Services-Water/Sew/San	13,374	14,000	14,000	14,000
72190 Services-Empl Physicals	0	1,500	1,500	500
72330 Services-Other Misc	13,109	11,912	11,912	10,362
7200 SERVICES	67,330	69,015	69,015	66,745
73010 Workers Compensation	0	1,500	1,500	500
73050 Insurance Expense	4,081	5,000	5,000	4,000
7300 INSUR/CONT	4,081	6,500	6,500	4,500
74000 Bond Principal Payments	0	20,000	20,000	0
7400 DEBT EXPEN	0	20,000	20,000	0
75040 Lease Payments	22,258	0	0	0
75110 Rent-Equipment	1,880	3,000	3,000	3,000
75160 Postage/Freight	74	0	0	0
75195 Mixed Beverage Gross Rece	1,937	2,558	2,558	2,151
75220 Bad Debt Expense	622	0	0	0
7500 OTHER	26,771	5,558	5,558	5,151
Total Multi-Purpose Events Ctr Fund	343,889	358,803	358,803	347,323
Total Bridwell Agricultural Center	343,889	358,803	358,803	347,323

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Ray Clymer Exhibit Hall						
PERSONNEL	483,460	480,849	480,849	493,794	2.69	2.69
SUPPLIES	139,395	137,039	137,039	136,561	-0.35	-0.35
MAINT	57,892	87,245	87,245	47,111	-46.00	-46.00
SERVICES	169,260	149,491	190,491	201,168	5.60	34.57
INSUR/CONT	7,550	11,000	11,000	10,000	-9.09	-9.09
DEBT EXPEN	0	80,000	80,000	122,450	53.06	53.06
OTHER	101,183	24,390	24,390	21,367	-12.39	-12.39
CAP IMPROV	722,252	0	0	0	0.00	0.00
Ray Clymer Exhibit Hall	1,680,992	970,014	1,011,014	1,032,451	2.12	6.44

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	107,024	166,998	166,998	176,847
60075 Salaries-Clerical	28,173	27,908	27,908	29,943
60120 Pool Clerical	3,488	6,000	6,000	3,120
60135 Salaries-Operational	101,961	40,070	40,070	42,359
60180 Pool Operational	114,506	104,496	104,496	102,136
60192 Overtime	21,925	24,996	24,996	25,996
60230 Terminal Pay	0	1,000	1,000	500
60250 Stability Pay	5,238	6,050	6,050	6,050
60275 Cell Phone Allowance	1,128	1,080	1,080	1,080
60300 FICA	27,608	28,877	28,877	29,663
60310 TMRS Retirement	34,782	34,642	34,642	35,491
60320 Life Insur Contribution	311	306	306	214
60325 Long Term Disability	236	236	236	285
60330 Health Insur Contrib	37,080	38,190	38,190	40,110
6000 PERSONNEL	483,460	480,849	480,849	493,794
70010 Supplies-Vehicle Fuel	1,903	2,500	2,500	2,500
70030 Supplies-Minor Tools/Eq	1,259	2,100	2,100	2,100
70050 Supplies-Minor Furniture	9,476	10,000	10,000	10,000
70060 Supplies-Office	445	1,500	1,500	1,500
70100 Supplies-Janitorial	9,644	18,000	18,000	12,000
70160 Supplies-Concess/Food	68,893	53,913	53,913	58,508
70170 Supplies-Concess/Alcohol	21,235	19,147	19,147	20,434
70175 Supplies-Catering	15,219	16,429	16,429	15,669
70176 Supplies-Catering Other	135	2,000	2,000	2,000
70177 Supplies-Kitchen/Cleaning	0	1,200	1,200	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
70210 Supplies-Cloth & Uniform	3,639	3,200	3,200	3,700
70230 Supplies-Linen	3,489	3,500	3,500	4,000
70250 Supplies-Periodicals	0	750	750	750
70360 Supplies-PC Software	945	0	0	0
70900 Supplies-Other	3,113	2,800	2,800	3,400
7000 SUPPLIES	139,395	137,039	137,039	136,561
71030 Maint-Machinery/Tools	7,662	6,000	6,000	6,000
71105 Maint-Sys Hardware	430	0	0	0
71110 Maint-PC Software	0	945	945	945
71130 Maint-HVAC Systems	27,674	48,000	48,000	7,500
71140 Maint-Other Equipment	3,504	7,800	7,800	5,800
71385 Maint-Buildings	18,622	24,500	24,500	26,866
7100 MAINT	57,892	87,245	87,245	47,111
72010 Services-Telephone	2,001	9,591	9,591	11,268
72020 Services-Electricity	131,051	90,000	130,000	135,000
72040 Services-Gas	9,340	12,000	13,000	12,000
72050 Services-Water/Sew/San	7,087	9,000	9,000	7,000
72170 Services-Other Prof	0	1,000	1,000	1,000
72190 Services-Empl Physicals	0	1,500	1,500	500
72260 Services-Advertising	1,335	4,000	4,000	3,000
72270 Services-Binding/Printing	60	2,400	2,400	2,400
72330 Services-Other Misc	18,386	20,000	20,000	29,000
7200 SERVICES	169,260	149,491	190,491	201,168
73010 Workers Compensation	0	1,500	1,500	500
73050 Insurance Expense	7,550	9,500	9,500	9,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
7300 INSUR/CONT	7,550	11,000	11,000	10,000
74000 Bond Principal Payments	0	80,000	80,000	122,450
7400 DEBT EXPEN	0	80,000	80,000	122,450
75010 Travel Expenses	0	1,500	1,500	1,500
75040 Lease Payments	80,129	0	0	0
75090 Memberships	665	655	655	654
75100 Boards/Local Meetings	0	0	0	300
75110 Rent-Equipment	6,619	10,000	10,000	6,000
75150 Public Relation/Promo	599	0	0	0
75160 Postage/Freight	374	1,500	1,500	600
75195 Mixed Beverage Gross Rece	8,360	8,935	8,935	10,513
75290 Other Expenditures	4,437	1,800	1,800	1,800
7500 OTHER	101,183	24,390	24,390	21,367
77080 Building Improvements	722,252	0	0	0
7700 CAP IMPROV	722,252	0	0	0
Total Multi-Purpose Events Ctr Fund	1,680,992	970,014	1,011,014	1,032,451
Total Ray Clymer Exhibit Hall	1,680,992	970,014	1,011,014	1,032,451

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Kay Yeager Coliseum						
PERSONNEL	587,885	594,906	594,906	602,172	1.22	1.22
SUPPLIES	200,952	166,872	201,872	204,984	1.54	22.84
MAINT	48,710	65,484	65,484	85,115	29.98	29.98
SERVICES	489,012	321,388	525,388	453,937	-13.60	41.24
INSUR/CONT	77,548	71,500	71,500	72,251	1.05	1.05
DEBT EXPEN	0	127,267	127,267	159,291	25.16	25.16
OTHER	153,812	13,318	13,318	13,678	2.70	2.70
CAP IMPROV	1,166,309	0	0	0	0.00	0.00
Kay Yeager Coliseum	2,724,228	1,360,735	1,599,735	1,591,428	-0.52	16.95

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	188,215	193,909	193,909	206,486
60075 Salaries-Clerical	7,417	7,229	7,229	7,899
60120 Pool Clerical	19,431	21,036	21,036	17,197
60135 Salaries-Operational	88,950	88,148	88,148	93,602
60180 Pool Operational	106,825	103,200	103,200	93,750
60192 Overtime	43,717	41,220	41,220	38,763
60230 Terminal Pay	0	1,000	1,000	1,000
60250 Stability Pay	6,535	8,883	8,883	9,680
60275 Cell Phone Allowance	1,536	1,440	1,440	1,440
60300 FICA	33,936	35,578	35,578	35,901
60310 TMRS Retirement	43,678	44,224	44,224	45,026
60320 Life Insur Contribution	385	376	376	267
60325 Long Term Disability	292	289	289	355
60330 Health Insur Contrib	46,968	48,374	48,374	50,806
6000 PERSONNEL	587,885	594,906	594,906	602,172
70010 Supplies-Vehicle Fuel	2,887	3,000	3,000	3,000
70030 Supplies-Minor Tools/Eq	1,217	2,400	2,400	2,400
70060 Supplies-Office	1,390	1,000	1,000	1,000
70100 Supplies-Janitorial	8,224	4,500	4,500	7,500
70160 Supplies-Concess/Food	102,015	85,582	100,582	100,752
70170 Supplies-Concess/Alcohol	45,589	35,858	45,858	45,500
70175 Supplies-Catering	25,669	16,126	26,126	26,426
70176 Supplies-Catering Other	905	1,356	1,356	1,356
70210 Supplies-Cloth & Uniform	1,599	4,700	4,700	4,700
70250 Supplies-Periodicals	788	1,250	1,250	1,250

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
70350 Supplies-Pers Computer	894	600	600	600
70900 Supplies-Other	9,775	10,500	10,500	10,500
7000 SUPPLIES	200,952	166,872	201,872	204,984
71030 Maint-Machinery/Tools	2,812	2,700	2,700	2,700
71105 Maint-Sys Hardware	304	3,484	3,484	3,484
71110 Maint-PC Software	10,536	13,600	13,600	11,600
71130 Maint-HVAC Systems	13,083	7,200	7,200	7,200
71140 Maint-Other Equipment	6,421	13,000	13,000	15,000
71385 Maint-Buildings	15,554	25,500	25,500	45,131
7100 MAINT	48,710	65,484	65,484	85,115
72010 Services-Telephone	9,389	10,600	40,600	12,454
72020 Services-Electricity	277,255	126,000	300,000	250,000
72040 Services-Gas	23,888	18,500	18,500	25,000
72050 Services-Water/Sew/San	14,275	10,800	10,800	8,500
72051 Services-Cable TV	3,332	3,865	3,865	3,865
72140 Services-Bank	26,695	28,800	28,800	28,800
72150 Services-Audit	4,360	5,079	5,079	4,418
72170 Services-Other Prof	1,380	3,000	3,000	3,000
72190 Services-Empl Physicals	5,734	1,500	1,500	4,500
72260 Services-Advertising	8,574	6,000	6,000	6,000
72270 Services-Binding/Printing	4,619	3,000	3,000	3,000
72330 Services-Other Misc	109,511	104,244	104,244	104,400
7200 SERVICES	489,012	321,388	525,388	453,937
73010 Workers Compensation	1,430	1,500	1,500	1,500
73020 Unemploy Compensation	1,270	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
73050 Insurance Expense	20,937	23,000	23,000	23,000
73243 Contract-Coliseum Concess	40,711	33,000	33,000	33,751
73350 Contract-Other Agencies	13,200	14,000	14,000	14,000
7300 INSUR/CONT	77,548	71,500	71,500	72,251
74000 Bond Principal Payments	0	127,267	127,267	159,291
7400 DEBT EXPEN	0	127,267	127,267	159,291
75010 Travel Expenses	1,534	2,400	2,400	2,400
75020 Education Registration	991	1,200	1,200	1,200
75040 Lease Payments	124,646	0	0	0
75090 Memberships	495	1,060	1,060	1,060
75110 Rent-Equipment	1,707	2,100	2,100	2,100
75150 Public Relation/Promo	13,619	600	600	600
75160 Postage/Freight	1,205	2,000	2,000	2,000
75195 Mixed Beverage Gross Rece	2,901	1,458	1,458	1,818
75220 Bad Debt Expense	3,574	0	0	0
75290 Other Expenditures	3,140	2,500	2,500	2,500
7500 OTHER	153,812	13,318	13,318	13,678
77080 Building Improvements	1,166,309	0	0	0
7700 CAP IMPROV	1,166,309	0	0	0
Total Multi-Purpose Events Ctr Fund	2,724,228	1,360,735	1,599,735	1,591,428
Total Kay Yeager Coliseum	2,724,228	1,360,735	1,599,735	1,591,428

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
Convention/Visitors Bureau						
PERSONNEL	255,433	273,872	273,872	289,971	5.88	5.88
SUPPLIES	22,466	18,300	18,300	17,650	-3.55	-3.55
MAINT	225	4,000	4,000	4,300	7.50	7.50
SERVICES	158,010	165,675	165,675	159,148	-3.94	-3.94
INSUR/CONT	0	500	500	500	0.00	0.00
OTHER	69,253	94,115	94,115	83,420	-11.36	-11.36
Convention/Visitors Bureau	505,387	556,462	556,462	554,989	-0.26	-0.26

City of Wichita Falls
Organization Expenditure Detail

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	53,569	53,439	53,439	55,577
60075 Salaries-Clerical	32,990	21,351	21,351	23,145
60135 Salaries-Operational	90,684	113,598	113,598	121,099
60192 Overtime	3,531	4,500	4,500	4,680
60230 Terminal Pay	0	1,000	1,000	500
60250 Stability Pay	1,238	2,311	2,311	3,659
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	13,112	14,953	14,953	15,956
60310 TMRS Retirement	23,973	25,330	25,330	26,153
60320 Life Insur Contribution	249	244	244	173
60325 Long Term Disability	192	187	187	230
60330 Health Insur Contrib	35,535	36,599	36,599	38,439
6000 PERSONNEL	255,433	273,872	273,872	289,971
70010 Supplies-Vehicle Fuel	1,338	2,050	2,050	1,500
70030 Supplies-Minor Tools/Eq	26	0	0	0
70060 Supplies-Office	2,541	4,200	4,200	3,300
70210 Supplies-Cloth & Uniform	0	300	300	300
70250 Supplies-Periodicals	119	300	300	300
70340 Supplies-Promotional	17,494	11,450	11,450	12,250
70350 Supplies-Pers Computer	871	0	0	0
70360 Supplies-PC Software	22	0	0	0
70900 Supplies-Other	55	0	0	0
7000 SUPPLIES	22,466	18,300	18,300	17,650
71010 Maint-Motor Vehicles	195	1,000	1,000	1,300
71100 Maint-PC Hardware	15	1,500	1,500	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
71105 Maint-Sys Hardware	15	0	0	0
71110 Maint-PC Software	0	1,500	1,500	1,500
7100 MAINT	225	4,000	4,000	4,300
72010 Services-Telephone	1,787	2,083	2,083	2,447
72011 Services-Wireless Phone/Airc	825	0	0	0
72020 Services-Electricity	7,637	9,000	9,000	7,500
72190 Services-Empl Physicals	0	1,000	1,000	500
72260 Services-Advertising	90,023	97,217	97,217	93,640
72270 Services-Binding/Printing	10,706	15,850	15,850	15,550
72275 Serv-Convention/Committ	46,858	40,525	40,525	39,511
72330 Services-Other Misc	174	0	0	0
7200 SERVICES	158,010	165,675	165,675	159,148
73050 Insurance Expense	0	500	500	500
7300 INSUR/CONT	0	500	500	500
75010 Travel Expenses	13,807	19,840	19,840	17,085
75020 Education Registration	6,567	15,065	15,065	12,325
75040 Lease Payments	1,036	1,450	1,450	1,450
75090 Memberships	5,638	6,010	6,010	6,260
75130 Rent-Office	19,800	19,800	19,800	19,800
75142 Convention Sales Incent	2,204	6,800	6,800	6,050
75150 Public Relation/Promo	9,599	9,850	9,850	10,450
75160 Postage/Freight	10,602	15,000	15,000	10,000
75290 Other Expenditures	0	300	300	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
7500 OTHER	<u>69,253</u>	<u>94,115</u>	<u>94,115</u>	<u>83,420</u>
Total Multi-Purpose Events Ctr Fund	505,387	556,462	556,462	554,989
Total Convention/Visitors Bureau	505,387	556,462	556,462	554,989

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC - Renovation (4B Funding)						
CAP IMPROV	233,736	0	264,344	0	-100.00	0.00
MPEC - Renovation (4B Funding)	233,736	0	264,344	0	-100.00	0.00
Grand Total	156,024,760	162,995,428	168,321,351	165,938,711	-1.42	1.81

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2012-13 Actual Rev / Exp	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Adopted Budget
9535 MPEC - Renovation (4B Funding)				
515 Multi-Purpose Events Ctr Fund				
77080 Building Improvements	232,976	0	264,344	0
77160 Const-Engineering Fees	760	0	0	0
7700 CAP IMPROV	<u>233,736</u>	<u>0</u>	<u>264,344</u>	<u>0</u>
Total Multi-Purpose Events Ctr Fund	233,736	0	264,344	0
Total MPEC - Renovation (4B Funding)	233,736	0	264,344	0
Grand Total	156,024,760	162,995,428	167,939,146	165,938,711

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1.50	2	1.50
		1575	HR Specialist II	1	1.00	1	1.00
		1620	Risk and Safety Specialist	2	2.00	2	2.00
		5128	Human Resources Generalist	3	3.00	3	3.00
		5129	Human Resource Manager	1	1.00	1	1.00
		TOTAL	Personnel	9	8.50	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
1220	Auditorium						
		6119	Director of MPEC	1	0.20	1	0.20
		TOTAL	Auditorium	1	0.20	1	0.20

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
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					
	0169	Senior Admin Clerk	0	0.00	1	0.20
	0174	Administrative Clerk	0	0.00	2	0.40
	4102	Duplicating Services Assistant	1	1.00	0	0.00
	TOTAL	Duplicating Services Internal Svc	1	1.00	3	0.60
1302	Gen Municipal Crt Operations					
	0114	Deputy Court Clerk	8	8.00	9	7.96
	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	13	3.75
	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	15.71
1327	Building Maint Services					
	0174	Administrative Clerk	1	1.00	1	1.00
	4312	Building Maint Supervisor	0	0.00	1	1.00
	4313	Lead Building Main.Worker	1	1.00	0	0.00
	4315	Building Maintenance Worker	3	3.00	3	3.00
	4336	Building Custodial Supervisor	1	1.00	0	0.00
	4340	Facility Manager	1	1.00	1	1.00
	4371	Custodian	27	22.50	31	25.30
	4373	Lead Custodian	3	3.00	3	3.00
	TOTAL	Building Maint Services	37	32.50	40	34.30

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1.00	3	0.90
		1755	3	1.60	3	1.70
		1756	1	0.70	1	0.70
		1760	4	1.80	4	1.70
		1766	2	1.65	2	1.70
		1769	1	1.00	1	1.00
		1777	1	0.20	0	0.00
		TOTAL	17	9.95	16	9.70
2121	Healthy Community Project					
		1751	1	1.00	0	0.00
		1771	1	1.00	0	0.00
		1778	1	1.00	0	0.00
		1797	1	1.00	0	0.00
		TOTAL	4	4.00	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1.10	3	1.20
		1755	Community Service Aide	2	0.60	2	0.70
		1756	Health Clinic Aide	1	0.30	1	0.30
		1760	Public Health Nurse	3	0.90	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	12	5.00	12	5.20
2153	HIV Health and Social Serv	0174	Administrative Clerk	1	0.06	0	0.00
		1760	Public Health Nurse	2	0.12	0	0.00
		1777	Quality Management Clerk	1	0.06	0	0.00
		TOTAL	HIV Health and Social Serv	4	0.24	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
2161	Tuberculosis Grant	1751	Licensed Vocational Nurse	1	0.60	1	0.60
		1755	Community Service Aide	1	0.80	0	0.00
		1760	Public Health Nurse	1	0.70	1	0.70
		1766	Lead Public Health Nurse	1	0.10	1	0.10
		TOTAL	Tuberculosis Grant	4	2.20	3	1.40
2162	TB Prevention & Control (Federal)	1755	Community Service Aide	0	0.00	1	0.60
		TOTAL	TB Prevention & Control (Federal)	0	0.00	1	0.60
2194	Ryan White II (2012-2013)	0174	Administrative Clerk	1	0.20	0	0.00
		1760	Public Health Nurse	2	0.40	0	0.00
		1766	Lead Public Health Nurse	1	0.03	0	0.00
		1777	Quality Management Clerk	1	0.20	0	0.00
		TOTAL	Ryan White II (2012-2013)	5	0.83	0	0.00
2195	HIV Prevention (2013)	1713	Public Health Technician	1	1.00	1	1.00
		1755	Community Service Aide	1	1.00	1	1.00
		TOTAL	HIV Prevention (2013)	2	2.00	2	2.00
2252	Gen Environmental Health	0169	Senior Admin Clerk	1	1.00	1	1.00
		1719	Sanitarian	0	0.00	3	3.00
		1720	Public Health Officer	6	6.00	3	3.00
		1721	Public Health Officer II	0	0.00	1	1.00
		1723	Health Inspections Supervisor	1	1.00	0	0.00
		1779	General Env Administrator	1	1.00	1	1.00
		TOTAL	Gen Environmental Health	9	9.00	9	9.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
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 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	1	0.30	1	0.30
		1760	Public Health Nurse	1	0.60	1	0.70
		1766	Lead Public Health Nurse	1	0.05	1	0.10
		1776	Senior Medical Lab Technologis	1	0.50	1	0.50
		TOTAL	Community Rural Health	5	2.45	5	2.60
2406	Tobacco Prevention & Control - 2	1768	Public Health Specialist	0	0.00	1	1.00
		1771	Health Educator	0	0.00	1	1.00
		1778	Outreach Worker	0	0.00	1	1.00
		1797	Program Coordinator	0	0.00	1	1.00
		TOTAL	Tobacco Prevention & Control - 2014	0	0.00	4	4.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
2445	Bioterrorism Grant						
		1768	Public Health Specialist	1	1.00	1	1.00
		1796	PH Emergency Response Coord	1	1.00	1	1.00
		TOTAL	Bioterrorism Grant	2	2.00	2	2.00
2510	Accounting and Finance						
		0169	Senior Admin Clerk	1	1.00	1	0.80
		0174	Administrative Clerk	1	1.00	1	0.80
		0212	Accountant III	1	1.00	1	1.00
		0213	Accounting/Payroll Analyst	1	1.00	1	1.00
		0215	Finance Manager	1	1.00	1	1.00
		0216	Budget and Grants Manager	1	1.00	1	1.00
		6126	Asst.City Manager/CFO	1	1.00	1	1.00
		TOTAL	Accounting and Finance	7	7.00	7	6.60
2522	Information Technology						
		1247	Business Systems Analyst	1	1.00	0	0.00
		1249	Database Application Analyst	1	1.00	1	1.00
		1251	Network Coordinator	1	1.00	1	1.00
		1252	Technical Project Manager	1	1.00	1	1.00
		1254	Micro Systems Analyst	1	1.00	1	1.00
		1255	Systems Application Analyst	3	3.00	4	4.00
		1257	Help Desk Clerk	1	1.00	1	1.00
		1258	PC Analyst	2	2.00	3	3.00
		1260	Network/Database Manager	1	1.00	1	1.00
		1261	Network Analyst	1	1.00	0	0.00
		1262	GIS Application Coordinator	1	1.00	1	1.00
		5196	Radio Technician	1	1.00	1	1.00
		5197	Radio System Technician	1	1.00	1	1.00
		6106	Information Systems Admin	1	1.00	1	1.00
		TOTAL	Information Technology	17	17.00	17	17.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
2530	Purchasing	0174	Administrative Clerk	1	1.00	1	0.80
		0226	Purchasing Agent	1	1.00	1	1.00
		0278	Buyer	1	1.00	1	1.00
		TOTAL	Purchasing	3	3.00	3	2.80
2550	Utility Collection	0113	Clerk	1	1.00	1	0.55
		0118	Sr Customer Svc Rep	1	1.00	1	1.00
		0124	Customer Service Rep	5	5.00	4	4.00
		0169	Senior Admin Clerk	1	1.00	0	0.00
		0177	Lead Customer Svc Rep	1	1.00	2	2.00
		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	19	18.55

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
3105	General Police					
		0169	20	20.00	20	20.00
		0175	3	3.00	3	3.00
		5201	3	3.00	3	3.00
		5205	1	1.00	1	1.00
		5222	1	1.00	1	1.00
		5230	3	3.00	2	2.00
		5233	3	3.00	2	2.00
		5236	6	3.00	6	3.00
		5241	165	165.00	165	165.00
		5242	25	25.00	25	25.00
		5243	7	7.00	7	7.00
		5244	3	3.00	3	3.00
		5246	2	2.00	2	2.00
		5247	4	4.00	4	4.00
		5251	3	3.00	3	3.00
		5255	1	1.00	1	1.00
		5256	1	1.00	1	1.00
		5257	0	0.00	1	1.00
		5258	1	1.00	1	1.00
		5270	14	13.00	14	13.00
		5271	1	1.00	1	1.00
		5272	32	32.00	32	32.00
		5274	3	3.00	3	3.00
		5299	1	1.00	1	1.00
		6104	1	1.00	1	1.00
		TOTAL	304	300.00	303	299.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
4105	General Fire	0175	Administrative Secretary	1	1.00	1	1.00
		5111	Firefighter	73	73.00	71	71.00
		5112	Fire Equipment Operator	39	39.00	39	39.00
		5113	Fire Lieutenant	24	24.00	25	25.00
		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	3	3.00
		5118	Assistant Fire Chief	1	1.00	1	1.00
		5119	Fire Marshall	1	1.00	1	1.00
		6103	Fire Chief	1	1.00	1	1.00
		TOTAL	General Fire	161	161.00	161	161.00
4234	Emergency Mgt Assistance Grant	5121	Emergency Preparedness Coord	1	1.00	1	1.00
		5122	Emergency Mgmt. Asst.	1	0.50	1	0.50
		TOTAL	Emergency Mgt Assistance Grant	2	1.50	2	1.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1	0.19	1	0.19
	3123	Recreation Leader	18	3.24	16	2.88
	3125	Recreation Program Supervisor	1	0.19	1	0.19
	3126	50 Plus Zone Worker	0	0.00	4	2.00
	3127	Camp Supervisor	3	0.57	3	0.57
	3129	Recreation Leader/50+ Zone	3	1.90	1	0.75
	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	63	23.03	63	23.52
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	12	10.44
	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	35	30.32
	6107	Director of Parks and Rec	1	1.00	1	1.00
	TOTAL	Gen Park Maintenance	62	53.05	60	53.09

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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						
		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	3	3.00	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

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
6205	Bldg & Code Administration						
		0169	Senior Admin Clerk	2	1.84	2	1.83
		5401	Code Enforcement Officer	6	5.78	7	6.35
		5402	Code Enf.and Housing Admin	1	0.93	1	0.14
		5412	Code Compliance Officer I	3	3.00	3	3.00
		5413	Code Compliance Officer II	2	2.00	2	2.00
		5414	Permit Tech	2	2.00	2	2.00
		5415	Plan Reviewer	1	1.00	1	1.00
		5442	Code Enforcement Officer II	1	0.93	0	0.00
		5450	Asst.CD Dir/Bldg.Code Admin	1	1.00	1	1.00
		5474	Assistant Building Official	1	1.00	1	1.00
		TOTAL	Bldg & Code Administration	20	19.48	20	18.32
6400	CDBG Code Enforcement						
		0169	Senior Admin Clerk	1	0.03	1	0.05
		5401	Code Enforcement Officer	3	0.11	7	0.19
		5442	Code Enforcement Officer II	1	0.01	0	0.00
		TOTAL	CDBG Code Enforcement	5	0.15	8	0.24
6450	CDBG Demolition						
		0169	Senior Admin Clerk	1	0.13	1	0.12
		5401	Code Enforcement Officer	4	0.11	7	0.46
		5402	Code Enf.and Housing Admin	1	0.07	1	0.11
		5442	Code Enforcement Officer II	1	0.06	0	0.00
		TOTAL	CDBG Demolition	7	0.37	9	0.69
6550	Gen Property Management						
		0169	Senior Admin Clerk	1	0.50	1	0.50
		0251	Property Mgt/Lake Lot Admin	1	1.00	1	1.00
		0253	Asst. Property Administrator	1	1.00	1	1.00
		0254	Lien Coordinator	1	1.00	1	1.00
		TOTAL	Gen Property Management	4	3.50	4	3.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1306	Housing Counselor II	1	0.70	1	0.70
		1308	HOME/CDBG Program Manager	1	1.00	1	1.00
		1310	Housing/Rehab Inspector	1	0.50	1	0.25
		TOTAL	CDBG Grant Management	3	2.20	3	1.95
6826	CDBG Delivery Costs	1310	Housing/Rehab Inspector	0	0.00	1	0.50
		TOTAL	CDBG Delivery Costs	0	0.00	1	0.50
6852	HOME Administration	1306	Housing Counselor II	1	0.30	1	0.30
		1310	Housing/Rehab Inspector	1	0.50	1	0.25
		TOTAL	HOME Administration	2	0.80	2	0.55
6869	Section 8 Housing Voucher	0174	Administrative Clerk	1	1.00	0	0.00
		1305	Housing Counselor I	2	2.00	3	3.00
		1306	Housing Counselor II	1	1.00	1	1.00
		1307	Housing Counselor III	1	1.00	0	0.00
		1320	Housing Generalist	0	0.00	1	1.00
		1322	Housing Administrator	1	1.00	0	0.00
		1323	Housing Intake Specialist	1	1.00	1	1.00
		1377	Housing Inspector	1	1.00	1	1.00
		5402	Code Enf.and Housing Admin	0	0.00	1	0.75
		TOTAL	Section 8 Housing Voucher	8	8.00	8	7.75

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
7052	Regional Airport Operations	0174	Administrative Clerk	0	0.00	3	1.44
		2010	Airport Administrator	1	0.60	1	0.60
		2012	Airports Operations Supervisor	1	1.00	1	1.00
		TOTAL	Regional Airport Operations	2	1.60	5	3.04
7054	Kickapoo Airport Operations	0174	Administrative Clerk	1	1.00	1	1.00
		2010	Airport Administrator	1	0.40	1	0.40
		2077	Airport Lineman	1	1.00	1	1.00
		2078	Lead Airport Lineman	1	1.00	1	1.00
		TOTAL	Kickapoo Airport Operations	4	3.40	4	3.40
7100	General Traffic Engineering	2301	School Crossing Guard	14	4.76	14	4.76
		2329	Traffic Control Technician II	4	4.00	4	4.00
		2330	Traffic Control Technician I	6	6.00	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	15.00	16	15.50
		2203	Lead Transit Operator	1	1.00	1	1.00
		2210	Public Transportation Admin	1	1.00	1	1.00
		TOTAL	Public Transportation Operations	17	17.00	18	17.50
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	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	1.00	1	1.00
		2205	Assistant HUB Manager	1	1.00	1	1.00
		2206	Customer Svc Representative	0	0.00	3	2.00
		4371	Custodian	1	1.00	0	0.00
		TOTAL	Transit HUB Operations	3	3.00	5	4.00
7225	Transportation Planning Grant	1314	Transportation Planner II	1	1.00	1	1.00
		1321	Transportation Planner I	1	1.00	0	0.00
		1325	Transportation Planner IV	1	1.00	1	1.00
		TOTAL	Transportation Planning Grant	3	3.00	2	2.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
7250	Fleet Maintenance	0169	Senior Admin Clerk	2	2.00	1	1.00
		0175	Administrative Secretary	0	0.00	1	1.00
		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	16	16.00	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	5	4.50	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	40	39.35	40	39.35
8115	Utilities Administration	0175	Administrative Secretary	1	1.00	1	1.00
		1131	Civil Engineer	1	1.00	1	1.00
		1136	Engineer Assistant	1	1.00	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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
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	13	13.00	13	13.00
		4442	Water Distribution Specialist	1	1.00	1	1.00
		4444	Utilities System Supervisor I	4	4.00	4	4.00
		4447	Utility System Worker III	13	13.00	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	50	50.00	50	50.00
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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
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
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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
8143	Wastewater Treatment					
		0174	1	1.00	1	1.00
		1132	1	0.50	1	0.50
		1787	1	1.00	1	1.00
		4440	5	5.00	5	5.00
		4441	2	2.00	2	2.00
		4720	1	1.00	1	1.00
		4721	1	1.00	1	1.00
		4736	1	1.00	1	1.00
		4744	1	1.00	1	1.00
		4746	1	1.00	1	1.00
		4747	1	1.00	1	1.00
		4748	1	1.00	1	1.00
		4750	1	1.00	1	1.00
		4771	3	3.00	3	3.00
		4772	6	6.00	6	6.00
		4773	1	1.00	1	1.00
		4774	6	6.00	6	6.00
		4778	3	3.00	3	3.00
		4779	3	3.00	3	3.00
		TOTAL	40	39.50	40	39.50
8162	Stormwater Drainage					
		1131	1	1.00	1	1.00
		1132	1	0.50	1	0.50
		1135	1	0.33	1	0.33
		TOTAL	3	1.83	3	1.83

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
8175	Refuse Collection					
		0169	1	1.00	1	1.00
		0174	0	0.00	1	1.00
		4401	7	2.86	7	2.86
		4434	3	3.00	3	3.00
		4477	3	3.00	3	3.00
		4510	11	11.00	11	11.00
		4511	27	27.00	19	19.00
		4512	0	0.00	8	8.00
		4630	1	1.00	1	1.00
		6109	1	0.50	1	0.50
		6113	1	0.10	1	0.10
		TOTAL	55	49.46	56	50.46
8180	Transfer Station					
		4401	2	2.00	2	2.00
		4420	2	2.00	2	2.00
		4434	1	1.00	1	1.00
		4510	2	2.00	2	2.00
		4511	5	5.00	5	5.00
		4572	2	2.00	2	2.00
		TOTAL	14	14.00	14	14.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
8185	Landfill						
		0169	Senior Admin Clerk	1	1.00	1	1.00
		0174	Administrative Clerk	1	1.00	1	1.00
		4401	Laborer	2	2.00	2	2.00
		4420	Scale Attendant	4	4.00	3	3.00
		4477	Sanitation Worker	1	1.00	1	1.00
		4571	Equipment Operator	2	2.00	2	2.00
		4572	Heavy Equipment Operator	7	7.00	7	7.00
		4612	Asst Landfill Supervisor	1	1.00	1	1.00
		4613	Landfill Supervisor	1	1.00	1	1.00
		TOTAL	Landfill	20	20.00	19	19.00
8210	Engineering						
		1101	Engineering Technician Manager	1	1.00	1	1.00
		1102	Engineering Tech Field Supvr	1	1.00	1	1.00
		1120	Engineering Technician	5	5.00	5	5.00
		1130	Civil Engineer In Training	1	1.00	1	1.00
		1131	Civil Engineer	1	1.00	1	1.00
		1135	City Engineer	1	0.67	1	0.67
		1173	Sr Engineering Technician	7	7.00	7	7.00
		6109	Deputy Director of Public Work	1	0.50	1	0.50
		6113	Director of Public Works	1	0.55	1	0.55
		TOTAL	Engineering	19	17.72	19	17.72

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

		CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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	0.63
		6101	City Clerk	1	1.00	1	1.00
		TOTAL	City Clerk	2	2.00	2	1.63

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 FTE
9511	Bridwell Agricultural Center					
		3408	1	0.10	1	0.10
		4314	1	1.00	1	1.00
		4318	1	0.05	1	0.05
		4340	1	0.10	1	0.10
		4370	2	2.00	2	2.00
		4374	1	0.10	1	0.10
		6119	1	0.10	1	0.10
		TOTAL	8	3.45	8	3.45
9521	Ray Clymer Exhibit Hall					
		0169	1	0.25	1	0.25
		0321	1	1.00	1	1.00
		1907	1	0.75	1	0.75
		3408	1	0.45	1	0.45
		4314	1	1.00	1	1.00
		4318	1	0.35	1	0.35
		4340	1	0.40	1	0.40
		4370	1	1.00	1	1.00
		4374	1	0.45	1	0.45
		6119	1	0.35	1	0.35
		TOTAL	10	6.00	10	6.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	13-14 COUNT	13-14 FTE	14-15 COUNT	14-15 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			1,419	1,259.31	1,421	1,257.60