

CITY OF WICHITA FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2017-18

This budget will raise more revenue from property taxes than last year's budget by an amount of \$517,513, which is an increase of 1.56% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$277,459.

City Council Recorded Vote on Adopted Budget

For: Mayor Santellana, Councilors Smith, Chenault, Brown, Montez, West

Against:

Present and not voting:

Absent: Councilor Hooker

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 – \$0.70598
- b. The Effective Property Tax Rate – \$0.699383
- c. The Effective Maintenance & Operations Property Tax Rate – \$0.681218
- d. The Total Rollback Tax Rate – \$0.770613
- e. The Debt Tax Rate – \$0.018165

Adopted Rates:

- a. Maintenance & Operations Tax Rate – \$0.687815
- b. Debt Rate (Interest and Sinking Fund) – \$0.018165
- c. Total Adopted Property Tax Rate – \$0.70598

City Debt Obligations

The total amount of outstanding City debt obligations secured by property taxes is \$124,411,402 (including principal and interest). The total amount of outstanding debt obligations considered self-supporting is \$116,992,563. 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 2017-18 Principal and Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$884,343
- b. Self-Supporting Debt: \$4,215,147

CITY OF WICHITA FALLS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2017-18

MAYOR
STEPHEN SANTELLANA

MAYOR PRO TEM
DISTRICT 3
BRIAN HOOKER

CITY COUNCILORS

ERIC WEST, DISTRICT 1

JESSE BROWN, DISTRICT 4

DEANDRA CHENAULT, DISTRICT 2

ROMEO MONTEZ III, DISTRICT 5

MICHAEL SMITH, COUNCILOR AT LARGE

CITY MANAGEMENT STAFF

DARRON LEIKER
CITY MANAGER

LOU KREIDLER
DIRECTOR OF HEALTH

JIM DOCKERY
DEPUTY CITY MANAGER

JON REESE
FIRE CHIEF

JACK MURPHY
DIRECTOR OF PARKS AND
RECREATION

PATRICK HALVERSON
DIRECTOR OF FINANCE

KINLEY HEGGLUND
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

CHRISTI KLYN
DIRECTOR OF HUMAN
RESOURCES

LINDSAY BARKER
DIRECTOR OF CVB

BLAKE JURECEK
DIRECTOR OF IT & FACILITIES

PREFACE

The 2017-18 adopted 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 2016-17 adopted and revised budgets, 2017-18 adopted budget and percentage changes between the 2017-18 adopted budget and the previous year. The revised budget for 2016-17 reflects changes through June 30, 2017 as a result of prior year balances in grant programs that were re-appropriated at the close of the 2015-16 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 2016-17 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 2015-16 actual expenditures, 2016-17 adopted and revised budgets, 2017-18 adopted budget and percentage change between the 2017-18 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 2015-16 actual expenditures, 2016-17 adopted and revised budgets and 2017-18 adopted 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.

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CITY OF WICHITA FALLS INTER-OFFICE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: October 1, 2017

SUBJECT: 2017-18 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, 2017 and ending September 30, 2018.

BUDGET PREPARATION PROCESS

The process for developing the 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. Every department head is encouraged to prepare a funding request that is 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, a total of \$5.7 million in budget cuts were made to the departmental requests. 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 5th. At this workshop, City Council was presented with operating revenue and expenditure issues that were expected to surface as the major budgetary considerations for the next fiscal year. The Council was made aware that revenues in the General Fund were showing slight improvement from the property tax, based on the estimated property tax roll submitted by the Wichita County Appraisal District, but sales tax receipts were virtually flat when compared to the prior year. 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 explained that our fund balance in the General Fund was slightly below desired levels, while other funds were at desirable levels. At the conclusion of the workshop, the City Council was asked to provide feedback on the items discussed in the workshop. That feedback was given consideration when formulating the preliminary operating budget. The preliminary budget was then discussed at City Council budget hearings, public hearings were conducted, and ultimately the City Council adopted the budget on September 19, 2017.

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 2018-2022 CIP that has been approved by the City Council is a separate document from the Annual Operating Budget, but 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 2017-18 fiscal year have committed funding sources and the projects listed in the later years of the document are identified for planning purposes only. The projects identified in the 2017-18 fiscal year are largely routine capital equipment replacement projects. However, later this Fall, the staff plans to begin a more in-depth review of major capital improvement projects that begin to address the City Council's recently adopted strategic goal of "Providing Adequate Infrastructure".

The results of that work will be included in next year's CIP with a financial plan to pay for these improvements.

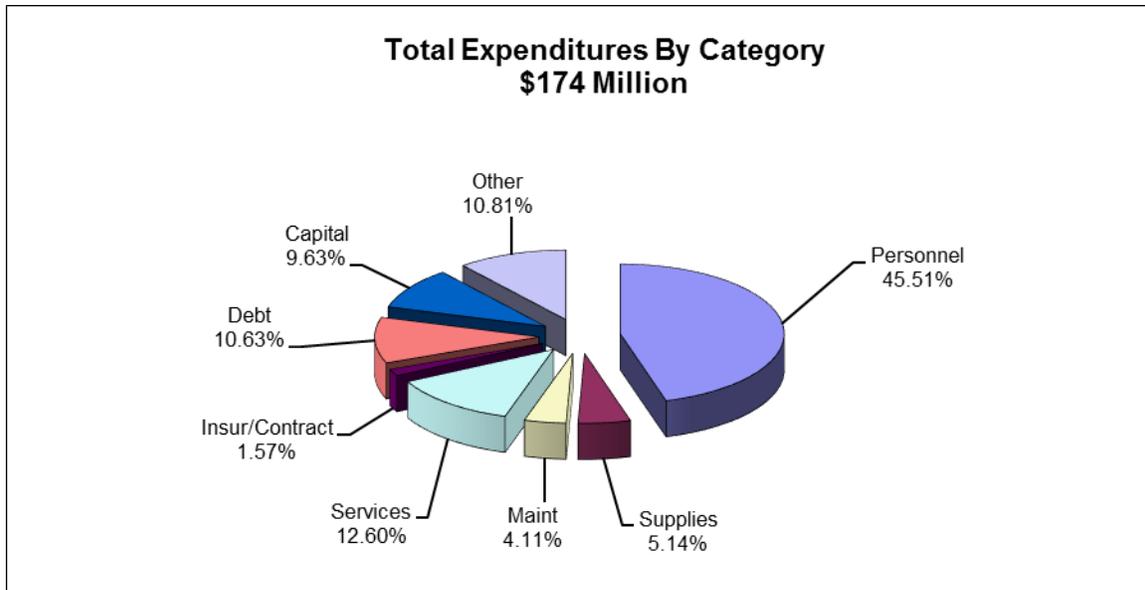
In this budget message, I have attempted to highlight the major revenue and expenditure issues for the City over this next fiscal year.

TOTAL EXPENDITURE BUDGET OVERVIEW

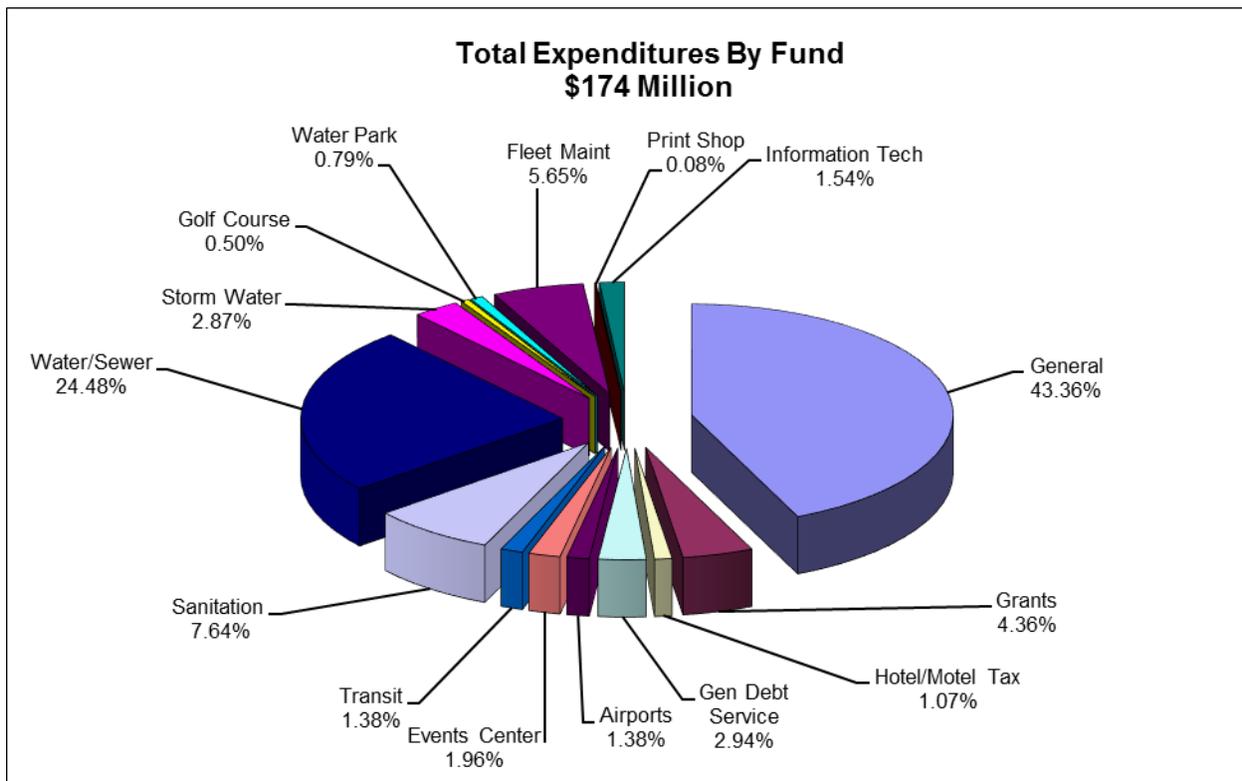
The total City budget for the 2017-18 fiscal year is \$173,993,029, which is an increase of \$6,300,066, or 3.76% from the 2016-17 adopted budget. The table below compares total expenditures by category of the 2017-18 Budget to the 2016-17 Adopted Budget. More details will be provided in the following sections about the primary causes for this change, but as noted below, the largest area of increase is reflected in Capital Outlay principally because the 2017-18 budget includes funding for Phase II of the Kemp/Monroe Drainage Project. The large increase in the Other Uses Category can be attributed to a larger transfer of operating funds from the Water/Sewer Fund to the General Fund for its "franchise fee" that the Water/Sewer Fund pays for use of the City's right-of-ways, and to recognize a full annual capital lease payment for the Advanced Metering Infrastructure Project. Another notable increase is shown in the Services Category, which is due principally to higher Central Garage Support Services and a major shift in how costs are accounted for the Multi-Purpose Events Center (MPEC). In the prior budget, costs for MPEC were accounted for throughout various operational expenditure line items. In the 2017-18 budget, costs for MPEC are primarily shown in a professional services account now that those operations have been privatized through a management services agreement with Spectra Venue Management. Lastly, the increase in the Supply Account is primarily due to additional water treatment chemicals that will be needed for the new Indirect Potable Reuse Project, and to address algae blooms in our lakes that, at times, affects the taste and odor of the treated water.

Total Budget Expenditures				
Category	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Personnel	\$ 79,491,428	\$ 79,162,680	\$ (328,748)	-0.41%
Supplies	\$ 8,305,126	\$ 8,945,195	\$ 640,069	7.71%
Maintenance	\$ 7,196,453	\$ 7,155,996	\$ (40,457)	-0.56%
Services	\$ 20,571,717	\$ 21,931,442	\$ 1,359,725	6.61%
Insurance/Contracts	\$ 2,522,239	\$ 2,740,029	\$ 217,790	8.63%
Debt Service	\$ 18,370,410	\$ 18,493,398	\$ 122,988	0.67%
Capital Outlay	\$ 14,027,879	\$ 16,757,333	\$ 2,729,454	19.46%
Other Uses	\$ 17,207,711	\$ 18,806,956	\$ 1,599,245	9.29%
Total Expenditures	\$ 167,692,963	\$ 173,993,029	\$ 6,300,066	3.76%

The following pie chart shows the same expenditures by major category, but as a percentage of the total budget. Personnel expenses make up the largest category of municipal spending at 45.51%. Services, such as utilities, professional services, and central garage charges make up the next largest spending category at 12.60%. Debt service payments on the City's outstanding bonds make up 10.63% of all spending.



The chart below shows the breakdown of the total budget by the City's various operating funds. As indicated in the chart, spending in the General Governmental Fund, Water/Sewer Fund and Sanitation Fund make up 75.48% of all City expenditures.

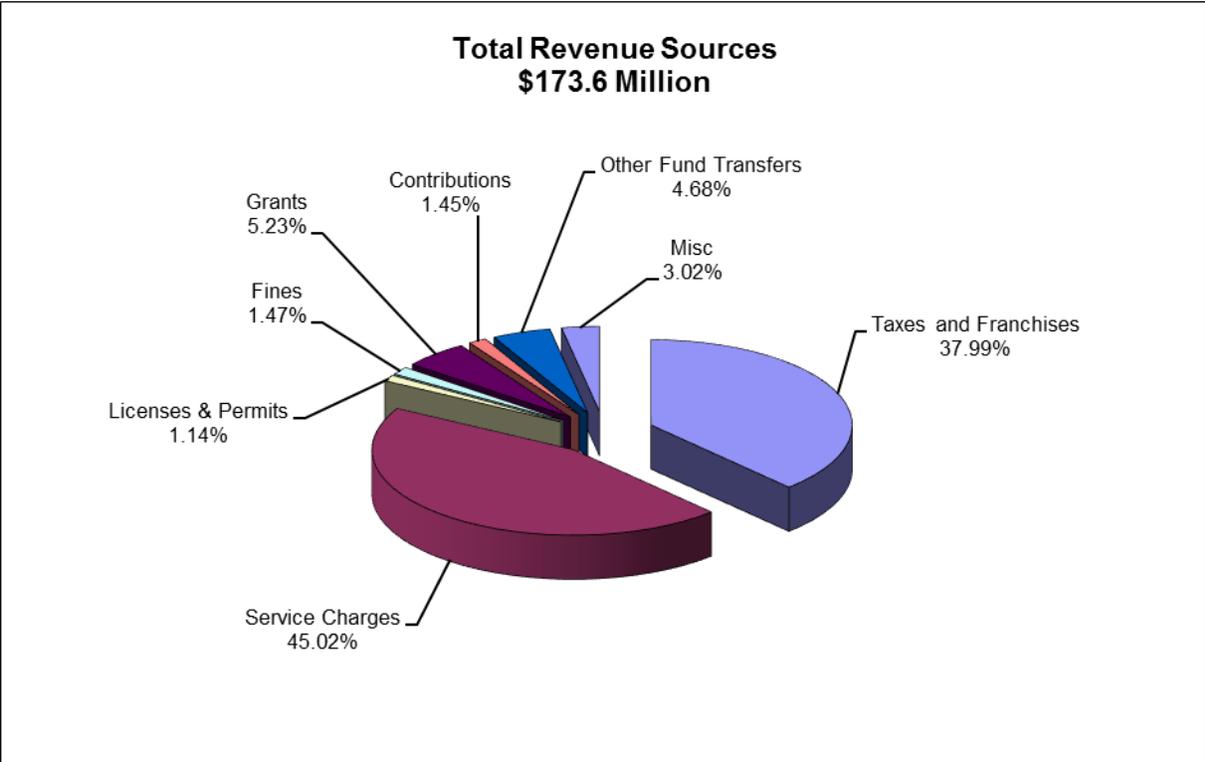


TOTAL REVENUE BUDGET OVERVIEW

Total revenues for the 2017-18 budget, not including fund balance appropriations, are projected at \$173,599,627, which is an increase of \$2,442,178, or 1.43% from the 2016-17 adopted budget. The principal reasons for this change will be discussed in detail in the following sections. However, as indicated in the table below, Service Charges make up the largest portion of this increase because Central Garage Charges to the user departments have been raised to cover rising fuel and vehicle maintenance costs, and revenue from Water and Sewer Charges is projected to rise as water production increases slightly and the AMI System more accurately assesses water consumption. The increase in Taxes and Franchises is primarily due to modest growth in the property tax base and payments made from industries as payments-in-lieu of taxes. Finally, the majority of the increase in Other Fund Transfers is due to an increase in the “franchise fee” that the General Fund receives from the Water/Sewer Fund for its use of the City’s right-of-ways.

Total Budget Revenues				
Category	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Taxes and Franchises	\$ 65,253,022	\$ 65,963,784	\$ 710,762	1.09%
Service Charges	\$ 76,921,623	\$ 78,170,177	\$ 1,248,554	1.62%
Licenses & Permits	\$ 2,071,985	\$ 1,973,904	\$ (98,081)	-4.73%
Fines	\$ 2,451,000	\$ 2,552,000	\$ 101,000	4.12%
Grants	\$ 9,160,140	\$ 9,071,353	\$ (88,787)	-0.97%
Contributions	\$ 2,532,600	\$ 2,509,557	\$ (23,043)	-0.91%
Miscellaneous Revenue	\$ 5,202,676	\$ 5,238,522	\$ 35,846	0.69%
Other Fund Transfers	\$ 7,564,403	\$ 8,120,330	\$ 555,927	7.35%
Total Revenue	\$ 171,157,449	\$ 173,599,627	\$ 2,442,178	1.43%

The chart below shows the breakdown of the City’s revenue sources by category. 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 fees, and internal service charges. Also, 38% is derived from taxes and franchises such as property, sales, and hotel/motel taxes, and payments from ONCOR Electric, ATMOS Gas, Time Warner Cable, and various telecommunication providers.



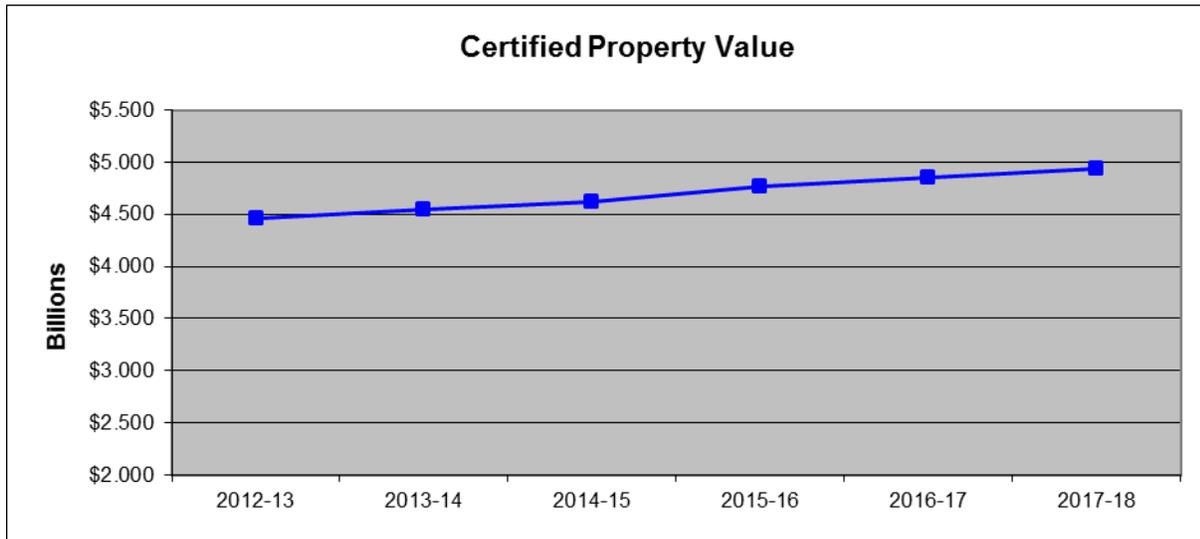
GENERAL FUND REVENUES

General Fund Revenues, without reserve appropriations, total \$75,455,081, which is an increase of \$1,079,688, or 1.45% 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	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Property Tax	\$ 33,136,347	\$ 33,653,860	\$ 517,513	1.56%
Sales Tax	\$ 22,422,692	\$ 22,379,694	\$ (42,998)	-0.19%
Franchise Fees	\$ 6,325,404	\$ 6,163,497	\$ (161,907)	-2.56%
Payments In Lieu of Tax	\$ 989,141	\$ 1,099,024	\$ 109,883	11.11%
Municipal Court Fines	\$ 2,386,000	\$ 2,491,000	\$ 105,000	4.40%
Other Fund Transfers	\$ 4,645,978	\$ 5,207,736	\$ 561,758	12.09%
Building Permits	\$ 666,750	\$ 627,000	\$ (39,750)	-5.96%
Interest Earnings	\$ 87,500	\$ 186,000	\$ 98,500	112.57%
Other Misc Revenue	\$ 3,715,581	\$ 3,647,270	\$ (68,311)	-1.84%
Total Revenue	\$ 74,375,393	\$ 75,455,081	\$ 1,079,688	1.45%

Property Tax Base:

The Property Tax is the largest source of revenue in the General Fund and is relied upon heavily to provide general City services. The property tax base, as certified by the Wichita County Appraisal District, is \$4.94 billion, an increase of \$91.4 million, or 1.88% from the prior year. As indicated in the line graph and table below, over the last six years, the property tax base has grown only slightly, but fairly consistently. During that timeframe, the average annual growth rate in taxable property value has been 2.05%.

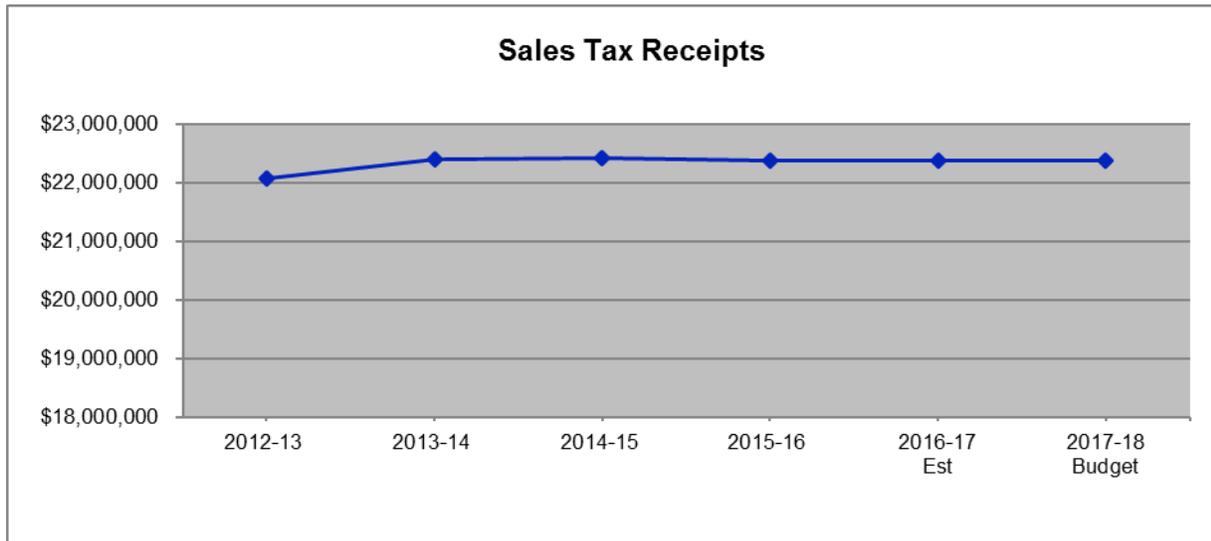


Fiscal Year	Taxable Value	Amount Change	% Change	Avg. Annual Change
2012-13	\$ 4,464,740,019			
2013-14	\$ 4,548,664,931	\$ 83,924,912	1.88%	
2014-15	\$ 4,620,465,472	\$ 71,800,541	1.58%	
2015-16	\$ 4,767,682,652	\$ 147,217,180	3.19%	
2016-17	\$ 4,850,260,964	\$ 82,578,312	1.73%	
2017-18	\$ 4,941,651,841	\$ 91,390,877	1.88%	
				2.05%

Sales Tax Receipts:

The Sales Tax is the second largest revenue source of the City’s General Fund, and is also relied upon heavily 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, the growth in this revenue source over the past six years has been minimal. The average annual increase in sales tax receipts for the City of Wichita Falls during this time has been 0.89%, compared to an average annual increase for cities statewide of 5.16%. In previous budgets, the revenue projection from sales tax included growth rates of 1-2% above the current year estimates. However, sales tax collections over the last three years have been extremely flat. Therefore, I cannot recommend that we continue to

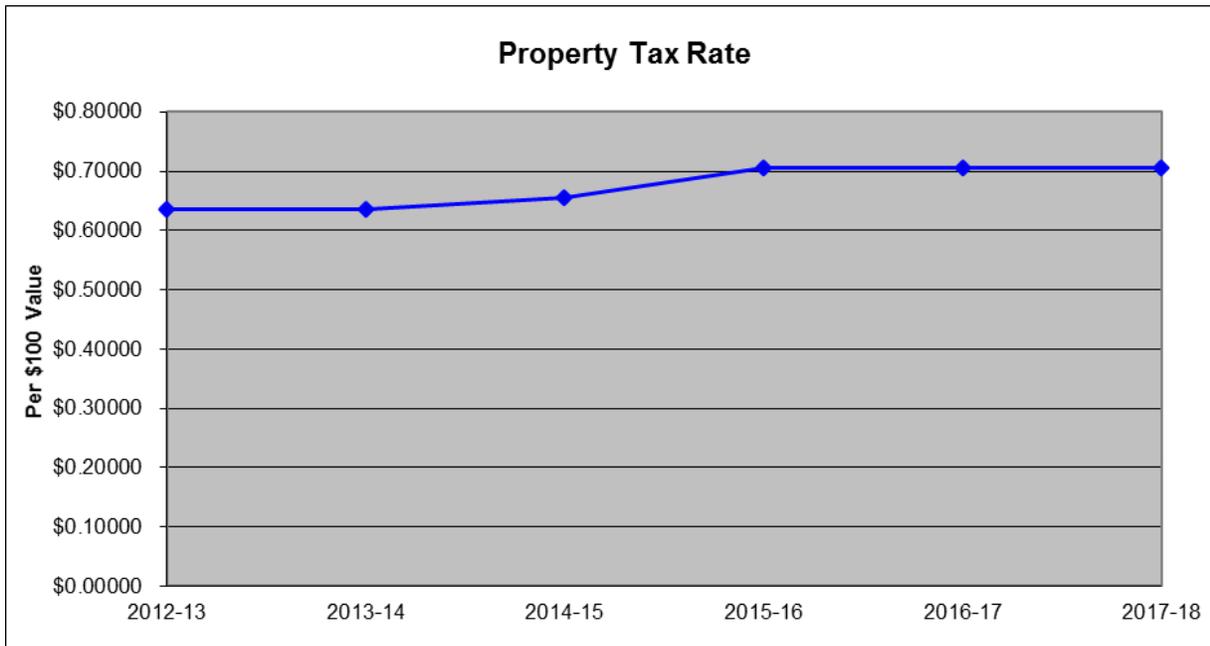
use a growth rate for budgeting purposes. The budget applies the current year estimate of \$22,379,694, which is \$42,998, or 0.19% below the prior year adopted budget.



Property Tax Rate:

With minimal growth in the property tax base and negligible growth in sales tax receipts, there has been added pressure over the last several budgets to raise the tax rate to address employee pay plans that had fallen behind peer cities. As a result, the City Council has approved two property tax rate increases over the last six years, resulting in an average annual increase of 2.13%. These tax rate increases have helped generate new revenue to address our lagging pay plans, but has caused our rate to be somewhat higher when compared to our benchmark cities. However, while our tax rate may be slightly on the higher side, our tax base ranks near the bottom, generally resulting in less per capita revenue to provide basic governmental services.

An argument could be made to increase the property tax rate in 2017-18 to address rising health care costs, increasing retirement contribution rates, and employee pay plans so that we remain competitive with our benchmark cities. However, because the tax rate was increased twice in the last three years and most City Council members did not indicate an appetite for increasing the tax rate, the budget maintains the existing tax rate of \$0.70598 per \$100 of assessed value. This rate is estimated to generate \$33,653,860 for General Fund operations, which is an increase of \$517,513 in additional property tax revenue for the General Fund during the 2017-18 fiscal year.



Fiscal Year	Tax Rate Per \$100 Of Value	Amount Change	% Change	Avg. Annual Change
2012-13	\$0.63526			
2013-14	\$0.63526	\$ -	0.00%	
2014-15	\$0.65526	\$ 0.02000	3.15%	
2015-16	\$0.70598	\$ 0.05072	7.74%	
2016-17	\$0.70598	\$ -	0.00%	
2017-18	\$0.70598	\$ -	0.00%	
				2.13%

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 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 from telecommunication providers is based on the most recent number of access lines in our right-of-ways. When applying these forecasting methods, the budget includes \$6,163,497 from these franchises, which is a reduction of \$161,907, or 2.56% from the prior year.

Payments-In-Lieu of Taxes:

The City receives payments-in-lieu of property taxes from a few industries that are located outside the city limits as part of non-annexation agreements. In exchange for a guarantee to remain outside the city limits and fire protection services, the industries

pay the City an amount based on a percentage of what they would have paid in property taxes had they been located inside the city limits. For the 2017-18 fiscal year, a few of the assessed property values of these industries have grown from the prior year, or the agreement calls for a higher percentage of payment to the City. As a result, this revenue source is projected at \$1,099,024, which is an increase of \$109,883 from the prior year.

Municipal Court Fines: The City uses a three-year average of municipal court fine collections in projecting revenues received at the Municipal Court. Due to recent increases in the number of tickets issued, this revenue source is projected to generate \$105,000, or 4.40% more revenue than the prior budget.

Other Fund Transfers: All non-General Fund operations receive administrative support from General Fund operations for such things as Finance and Accounting, Purchasing, Human Resources, Building Maintenance, Legal, 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. Additionally, enterprise operations like the Water/Sewer System and Sanitation System make a payment to the General Fund for use of the City's right-of-way similar to franchise fees from a privately run company. These "franchise fees" are based on a percentage of gross receipts for the enterprise operation. This adopted budget increases the fee to the Water/Sewer Fund from 3% to 4% of gross receipts from water/sewer sales. Furthermore, the Sanitation Fund continues to make a payment of \$800,000 to the General Fund for the Street Overlay Program. In total, these internal assessments are \$5,207,736, which is an increase of \$561,758, or 12.09% from the prior budget.

Building Permits: The City charges for issuance of building permits for new building construction and major renovations. The amount of revenue generated from these permits has decreased over this past year. As a result, this revenue account shows a reduction of \$39,750, or 5.96% from the prior year.

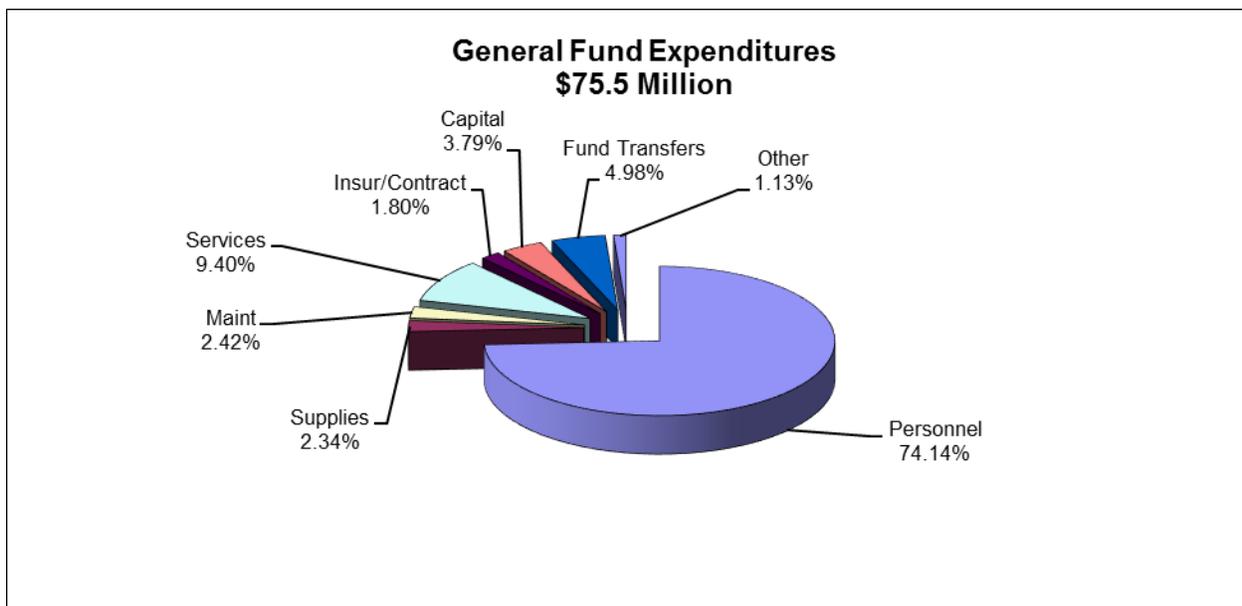
Interest Earnings: The City receives interest earnings from idle funds that are invested with local government investment pools. Over the last decade, interest rates on our investments dropped to less than 0.25%. Needless to say, these interest rates resulted in very little revenue for the City. However, lately we have seen these interest rates begin to rise and currently we are earning approximately 1.25%. As a result, the budget shows an increase in interest earnings to the General Fund of \$98,500.

Miscellaneous Revenues: There are three principal reasons that the Miscellaneous Revenue Category reflects a decrease of \$68,311, or 1.84% from the prior year adopted budget: (1) lower bids received for hunting leases at our lakes; (2) lower concessions made from tournament play at the softball complex; and (3) it is anticipated that less revenue will be received from the sale of City owned property.

GENERAL FUND EXPENDITURES

Expenditures in the General Fund total \$75,455,081, an increase of \$1,079,688, or 1.45% from the 2016-17 adopted budget. Some of the major highlights of the General Fund Expenditure Budget are illustrated in the table and chart below and described in more detail over the next several sections.

General Fund Expenditures				
Expenditures	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Personnel	\$ 54,864,728	\$ 55,947,786	\$ 1,083,058	1.97%
Supplies	\$ 1,756,890	\$ 1,762,467	\$ 5,577	0.32%
Maintenance	\$ 1,932,766	\$ 1,827,444	\$ (105,322)	-5.45%
Services	\$ 7,222,039	\$ 7,090,483	\$ (131,556)	-1.82%
Insur/Contracts	\$ 1,248,465	\$ 1,356,535	\$ 108,070	8.66%
Capital Improvements	\$ 2,848,365	\$ 2,856,383	\$ 8,018	0.28%
Other Fund Transfers	\$ 3,605,876	\$ 3,753,924	\$ 148,048	4.11%
Other Misc Expenditures	\$ 896,264	\$ 860,059	\$ (36,205)	-4.04%
Total Expenditures	\$ 74,375,393	\$ 75,455,081	\$ 1,079,688	1.45%



Personnel Expenses:

As indicated in the chart above, the major expense in the General Fund is the cost of the personnel necessary to provide services to the community. The 2017-18 General Fund budget dedicates \$55,947,786, or 74.14% of total spending on personnel related expenses. Personnel expenses in the General Fund represent an increase of \$1,083,058, or 1.97% above the 2016-17 adopted budget.

Pay Programs:

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, after adjusting for differences in the cost of living between these cities. 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. In the 2014-15 and 2015-16 budgets, increases to the property tax rate were required to bring our employee pay programs more in line with the market average. In the 2016-17 budget, a total of 22 full-time equivalent positions were eliminated to allow for a 1.5% pay increase across all of the City's pay plans (cost-of-living). The latest survey information shows that although we have made up ground in this area from where we were three years ago, we are still lagging behind our peer cities by 2-6% in all areas of our pay plan. However, growth in our major revenue streams isn't sufficient to pay for a cost-of-living increase in the 2017-18, nor do I believe continuing to cut staffing is a prudent measure for the organization. As a result, this budget does not include a cost-of-living adjustment for our pay plans.

Merit/Step/Longevity/Stability Pay Programs: The budget does include funding to continue 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 if they are not already topped out in their pay grade. 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 \$570,000. This program would cost more, but a large number of our civil-service employees, particularly Fire Department employees, are topped out.

The budget also includes funding to continue the longevity and stability pay for our employees. Longevity pay is paid to civil service police and firefighter positions for each year of service up to a maximum of \$3,200 per year after 15 years of service. Employees receive this pay in their paychecks throughout the year. Stability pay is paid to our non-civil service employees in the amount of \$138 per year after one year of service to a maximum of \$1,210 after five years of service. Stability pay is distributed to employees in December of each year. Both of these pay programs compare quite favorably to our benchmark cities. In total, the budget includes \$1,439,000 (\$840,000 for longevity and \$599,000 for stability) to continue these important pay plans for our employees.

The table below shows a history of pay plan adjustments that have been approved in the prior 10 budgets.

Pay Plan Adjustments		
Fiscal Year	Step Program	COLA Increase
2008-09	Yes	None
2009-10	No	None
2010-11	No	2.0%*
2011-12	Yes	1.0%*
2012-13	Yes	None
2013-14	Yes	None
2014-15	Yes	4.0%
2015-16		
Police	Yes	9.00%
Fire	Yes	7.00%
Civilian	Yes	1.00%
2016-17	Yes	1.50%
2017-18	Yes	None

Note: Asterisks indicate mid-year implementation.

Employee & Retiree Health Care: The General Fund also includes an additional \$239,000, or 3.88% 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 to maintain health care benefits, at or near, the same benefits that are currently provided. The program offered is a very typical employee health care program, with \$1,000 to \$2,000 deductibles, average premiums and co-pays. However, our program does have 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%. In total, the budget dedicates \$9,803,000 to this program. The Employee Benefit Trust Committee that is responsible for managing this program, also approved increases to employee/retiree premiums which take effect in January 2018.

Retirement Contributions: The City of Wichita Falls provides retirement 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. In total, the budget dedicates \$7,069,000 to retirement contributions for its employees. 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. At present, the percentage of payroll that is deposited into these funds is 12.54%. However, we were notified by TMRS that changes in the program have increased our required contribution rate to 12.83%. Typically, the City provides the

same contribution percentage to the Firemen’s Pension unless the TMRS percentage falls below 12%, which is the minimum contribution amount allowed for our Firemen’s Pension Program. As a result, the 2017-18 Budget increases the cost to the General Fund for retirement contributions by \$99,000 to maintain the same level of retirement benefits for our employees.

Staffing Adjustments: As mentioned above, the prior year budget eliminated 22 full-time equivalent positions in the General Fund to allow for a 1.5% cost-of-living adjustment. As indicated in the table below, the staffing levels for the 2017-18 budget have been held fairly constant. The General Fund Budget does include \$60,000 in additional funding to reclassify a vacant Planner II position to a Director of Community Development. This reorganization is intended to add more leadership and strength to the department that will be heavily involved in the City Council’s strategic goals of downtown and neighborhood revitalization. There is also an increase of \$20,000 in the General Fund to reclassify the City’s Director of Parks and Recreation to an Assistant City Manager position and upgrade a few supervisory positions in the Parks Department.

General Fund Staffing Comparison		
Department	2016-17	2017-18
Administrative Services	77.02	77.19
Health	46.40	47.10
Finance	8.70	8.70
Police	295.75	295.50
Fire	161.00	161.50
Parks/Recreation	86.47	85.83
Community Development	27.82	27.71
Traffic & Transportation	16.10	16.10
Public Works	70.97	70.97
Legal	6.00	6.00
City Clerk	2.00	1.75
Total	798.23	798.35

Maintenance:

Maintenance Accounts in the General Fund total \$1,827,444, which is a reduction of \$105,322, or 5.45% from the prior year adopted budget. Much of this reduction is due to lower building maintenance expenses. The prior budget included (1) \$406,000 to replace the roof at the Health Department; (2) \$76,100 to replace some failing HV/AC equipment and related software controls at the Memorial Auditorium, Library, Public Safety Training Center, and Health Department; and (3) \$70,400 to replace the carpet with rubber tile on the 2nd floor of the Library/Recreation Facility. The 2017-18 budget includes: (1) \$185,000 for continued work on Auditorium Structural Improvements and a Feasibility Study on the future improvements needed for the building; (2) \$127,200 to

make substantial repairs to the three elevators at the Library/Recreation Center that have exhausted their useful lives; (3) \$86,500 to make improvements at several fire stations including adding female restrooms at Fire Stations #4 and #6, replacing the flooring at Fire Stations #6 and #7, and leveling/securing Fire Station #8; and (4) \$12,000 to install RV connections at the Auditorium to be used by entertainers performing in the Auditorium.

Services:

The budget for Services shows a reduction of \$131,556, or 1.82% less than the prior adopted budget. The City has signed a new five-year agreement through the Texas Coalition for Affordable Power Program (TCAP) that significantly lowers the energy prices for its electricity services. This new rate takes effect in January 2018. In the General Fund alone, this new power contract is projected to save the City approximately \$417,000. However, this savings is offset, partially, due to rising Central Garage Service Charges that are assessed to General Fund user departments for fuel and maintenance of their fleet. There is also \$15,000 of a total \$45,000 budget included in the General Fund to contract with a risk management consulting firm to provide technical expertise in Risk/Safety, Clams Advocacy, Brokerage, and Benchmarking and Analysis. The remaining \$30,000 budget for these services is equally accounted for in the Water/Sewer and Sanitation Funds.

Insurance and Contracts: The increase of \$108,070 in the Insurance/Contracts Category is almost entirely related to costs associated with the City's Self-Insured Worker's Compensation Program. This projection is based on recent claims that have been filed or approved by the City's third party administrator.

Capital Improvements: Although the General Fund budget for capital improvements has remained relatively unchanged from the prior year, it should be noted that the 2017-18 budget includes \$71,000 in Street Light purchases to replace 150 street lights on the Lloyd Ruby Overpass with LED lights. There is also a need to increase the funding for traffic control systems because TS1 control cabinets are no longer manufactured, forcing the City to move to TS2 specifications at higher prices. These two increases, are mostly offset by reduction in the Street Maintenance Budget because the prior budget included \$90,000 for a backhoe and trailer as part of a staff reduction measure.

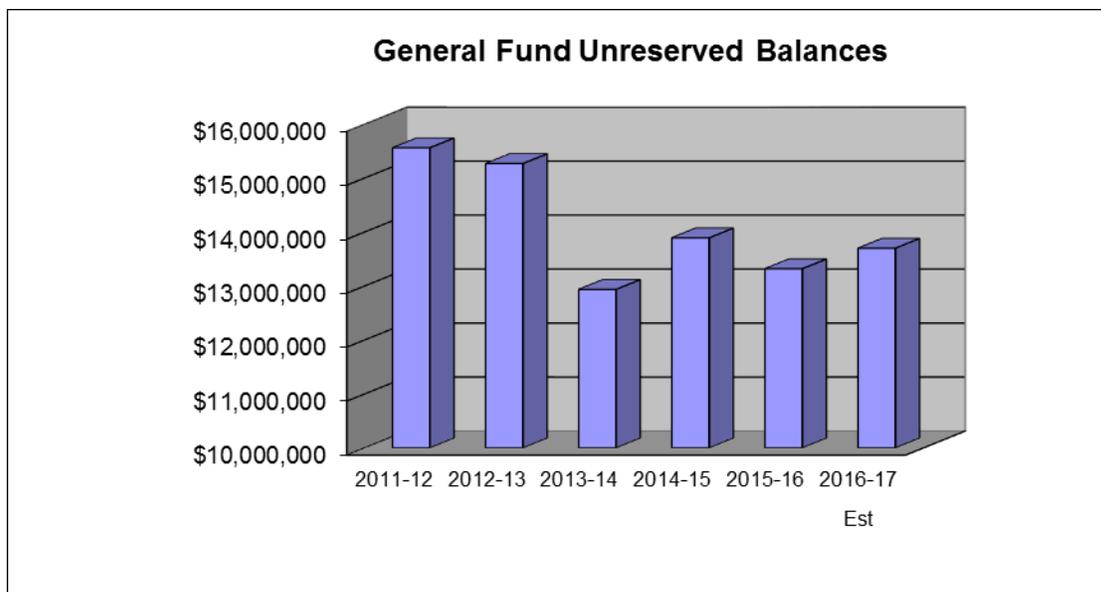
Other Fund Transfers: The General Fund budget for operating transfers to other funds shows an increase of \$148,048 or 4.11% primarily because the amount budgeted for IT internal support services has increased to cover price increases with various software vendors and the addition of iPads and Strategic Goal Tracking Software.

GENERAL FUND RESERVE APPROPRIATIONS

The City maintains reserves 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 \$15.1 million.

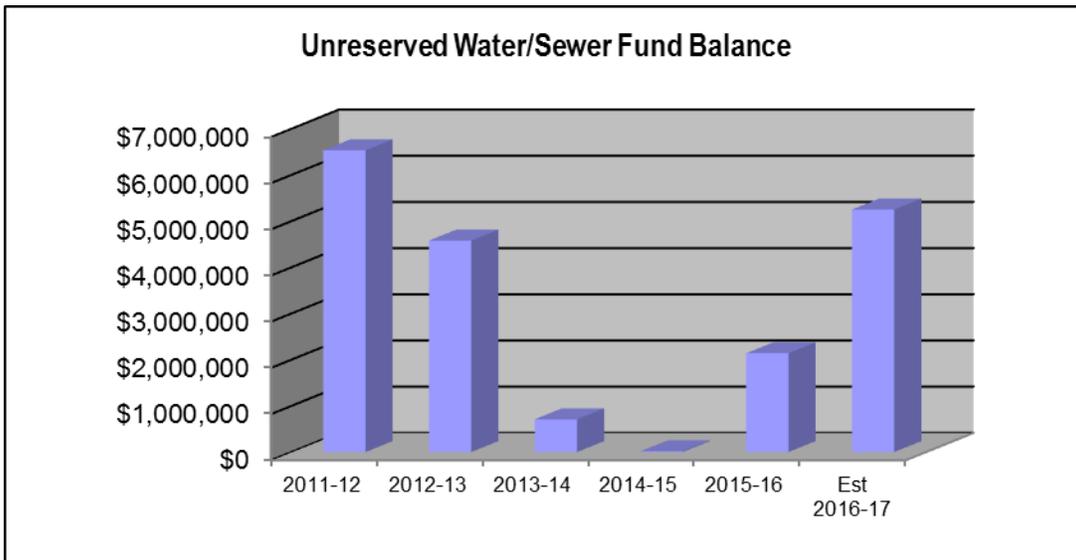
However, with poorly performing sales taxes, and the need to transfer \$1.9 million of these reserves to the Information Technology Fund a few years ago for the replacement of the Public Safety Radio System, the unreserved fund balance is estimated to \$13.7 million at the end of the 2016-17 fiscal year. As a result, General Fund Reserves are not at levels to finance any one-time capital improvements.

The chart below shows a six-year history of General Fund reserve balances. As mentioned above, General Fund reserves have been relied upon over the last few years for significant one-time capital improvements, reducing unreserved fund balances slightly below desired levels.

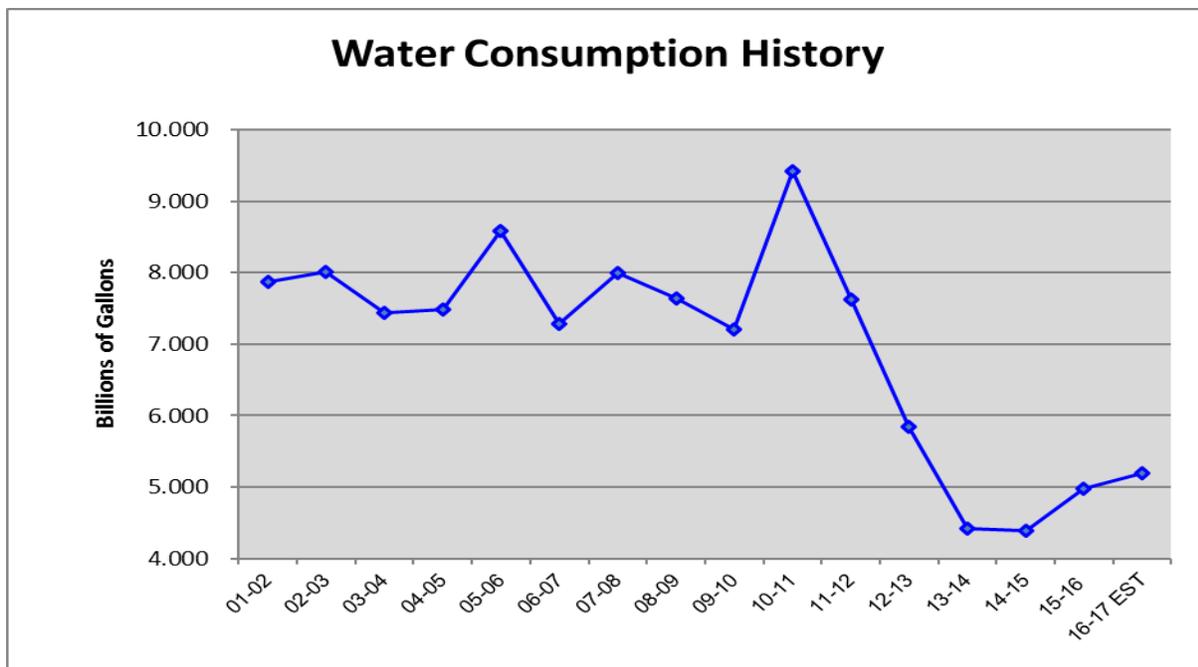


WATER/SEWER SYSTEM FUND

The Water/Sewer System Fund has begun to show improvement over the last two years since the end of the drought of record. Although water production dropped to historic lows of 4.4 billion gallons in 2014-15, water rate increases that were approved in September 2014, along with slightly rising consumption, has allowed the City to replenish its Water/Sewer Fund reserves to approximately \$5.2 million. The City's fund balance policy sets our goal of retaining 17% of operating costs in reserve (not including debt expenditures), which is approximately \$5.1 million. This position is much improved, and is a significant relief, as we were at extremely low reserves in 2014-15 at the peak of the drought. In fact, our water revenue bond rating was lowered by one level when we issued bonds for the Direct Potable Reuse Project four years ago principally because of these low balances. We are optimistic that this credit rating will be reinstated the next time we are reviewed by Standard & Poor's and Moody's Rating Agency, assuming we maintain this level of unreserved fund balance.



The line graph below shows historical water consumption since 2001. As can be seen, prior to the drought that hit in 2011, we were averaging about 7.6 billion gallons of water produced. However, without substantial population growth, we don't anticipate that water production will ever again reach those production levels. We have seen a modest increase in demand over the last two years since water restrictions were removed, but nowhere near pre-drought levels. It is estimated that water production will end the 2016-17 fiscal year at about 5.2 billion gallons produced, which is the amount used to project revenues for the 2017-18 budget.



Revenues for the Water/Sewer System Fund are budgeted at \$42,588,597, which is an increase of \$747,516, or 1.79% from the prior year adopted budget. The budget anticipates 5.2 billion gallons produced compared to 5.1 billion gallons in the prior year budget (1.96% increase). In addition, revenues have been adjusted by nearly \$400,000

to reflect additional revenue anticipated from the new Advanced Metering Infrastructure (AMI) Project that is now fully operational.

It should be noted, however, that the amount of this revenue increase would have been larger, but a recent rate study for our 15 wholesale water customers indicates that their rates should be lowered on average by 12%. This rate reduction is expected to lower revenue by approximately \$400,000 based on current usage patterns. The results of that study showed that there were three primary issues causing the decline in the cost of service in this year's wholesale customer rate study: (1) the rate of return on our investment in their system has dropped from 4.09% in the prior study to 3.38% in this study resulting from less outstanding debt and recent debt refinancing at lower interest rates; (2) the retail customer base (Wichita Falls customers) increased its usage, while the wholesale customer's usage remained about the same; and (3) our O/M expenses were about \$700,000 less than the prior year due to lower chemical expenses and power costs. This rate adjustment is required by contract.

Water/Sewer Fund Revenues				
Revenue Source	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Water/Sewer Charges	\$ 40,644,581	\$ 41,380,097	\$ 735,516	1.81%
Other Service Charges	\$ 1,021,500	\$ 980,500	\$ (41,000)	-4.01%
Miscellaneous Revenue	\$ 175,000	\$ 228,000	\$ 53,000	30.29%
Total Expenditures	\$ 41,841,081	\$ 42,588,597	\$ 747,516	1.79%

This budget maintains the same water/sewer rates that have been in place since September 2014. At that time, the City was required to increase the rates substantially to address much lower water demand due to the drought, annual debt service for the Indirect Potable Reuse Project, replenish reserve fund balances, and begin addressing a future water supply project at Lake Ringgold. When this rate increase was adopted, there were concerns that our rates were fairly high when compared to our peer cities. However, now that these rates have remained the same for three years, our utility bills for water and sewer services combined appear to be on average with our peer cities. The survey of water and sewer rates that is conducted annually by the Texas Municipal League is provided below.

Water/Sewer Combined Rate Survey 2017					
Population Group	# of Cities Reporting	5,000 Gal. (6.68 Units)	10,000 Gal. (13.37 Units)	50,000 Gal. (66.84 Units)	200,000 Gal. (267.38 Units)
2,000 OR Less	256	\$ 68.70	\$ 101.31	\$ 487.42	\$ 1,838.05
2,001 - 5,000	135	\$ 68.84	\$ 103.51	\$ 512.19	\$ 1,930.54
5,001 - 10,000	88	\$ 62.86	\$ 94.66	\$ 489.18	\$ 1,710.00
10,001 - 15,000	38	\$ 61.65	\$ 99.29	\$ 493.67	\$ 1,825.02
15,001 - 20,000	34	\$ 60.31	\$ 94.04	\$ 459.80	\$ 1,701.36
20,001 - 25,000	13	\$ 74.33	\$ 114.11	\$ 529.51	\$ 1,937.97
25,001 - 30,000	12	\$ 63.82	\$ 106.01	\$ 527.64	\$ 2,135.98
30,001 - 50,000	29	\$ 63.84	\$ 103.89	\$ 525.28	\$ 1,914.48
50,001 - 75,000	15	\$ 64.04	\$ 102.97	\$ 546.94	\$ 1,938.04
75,001 - 100,000	9	\$ 46.81	\$ 78.53	\$ 371.04	\$ 1,271.03
100,001 - 200,000	20	\$ 56.03	\$ 91.79	\$ 459.61	\$ 1,650.13
200,001 - 350,000	6	\$ 60.27	\$ 104.16	\$ 525.92	\$ 1,766.91
350,001 - 500,000	1	\$ 52.21	\$ 87.06	\$ 485.10	\$ 1,586.10
More Than 500,000	5	\$ 61.92	\$ 122.22	\$ 593.62	\$ 2,130.27
Total / Averages	661	\$ 66.16	\$ 100.71	\$ 495.92	\$ 1,835.56
WF Rates		\$ 62.24	\$ 99.66	\$ 488.80	\$ 1,621.85

The 2017-18 expenditure budget for the Water/Sewer System Fund is balanced with revenues of \$42,588,597, which is an increase of \$1,191,471, or 2.88% from the prior year adopted budget. The table below identifies the most notable areas of increase in this budget. As shown, Supply Accounts have risen \$686,638 to begin treating wastewater effluent of the Indirect Potable Reuse System and to purchase powder activated carbon to treat and control taste and odors in the water during algae blooms at the lakes. The budget also accounts for an increase of \$502,656 to make the first full annual payment on the AMI capital equipment lease. Finally, the budget shows a \$586,680 increase in the transfer made to the General Fund due to an increase from 3% to 4% for the “franchise fee” that is charged to the Water/Sewer Utility for use of the City’s right-of-ways. The budget increase would have been larger, but the new power agreement substantially lowers electricity prices to operate other system facilities.

Water/Sewer Fund Expenditures				
Expenditures	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Personnel	\$ 10,033,536	\$ 9,998,380	\$ (35,156)	-0.35%
Supplies	\$ 2,278,435	\$ 2,965,073	\$ 686,638	30.14%
Maintenance	\$ 1,674,185	\$ 1,605,043	\$ (69,142)	-4.13%
Services	\$ 5,106,372	\$ 4,480,790	\$ (625,582)	-12.25%
Insur/Contracts	\$ 831,860	\$ 920,894	\$ 89,034	10.70%
Capital Improvements	\$ 5,574,429	\$ 5,684,865	\$ 110,436	1.98%
Debt Expenditures	\$ 12,716,425	\$ 12,619,646	\$ (96,779)	-0.76%
AMI Lease Payment	\$ 500,167	\$ 1,002,823	\$ 502,656	100.50%
Other Fund Transfers	\$ 2,257,149	\$ 2,843,829	\$ 586,680	25.99%
Other Misc Expenditures	\$ 424,568	\$ 467,254	\$ 42,686	10.05%
Total Expenditures	\$ 41,397,126	\$ 42,588,597	\$ 1,191,471	2.88%

It should also be noted that the Capital Improvement Account includes \$950,000 to construct a new office building for the Wastewater Collection and Rehabilitation operation in-lieu of \$1 million of annual sewer line rehabilitation. This \$1 million sewer line rehabilitation project is planned to be funded in 2017-18 with leftover bond funds that were issued for the Indirect Potable Reuse Project.

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 for the Sanitation Fund are made up of the monthly refuse collection charge (87%), landfill tonnage fees (11%), and other miscellaneous charges (2%). At the current sanitation collection and disposal rates, revenues are sufficient to finance the operating budget outlined below. As a result, there is no need to increase our sanitation rates at this time. That may change, however, if upcoming air emission tests at our landfill show that we no longer meet new EPA rules regulating Non-Methane Organic Materials. Should the test results indicate that the City exceeds the lower emission levels, we could be faced with installation of a gas collection system that is estimated to cost \$4 million. If that were to occur, the City would be faced with raising revenue through collection/disposal rates to address that issue.

The 2017-18 expenditure budget for the Sanitation Fund totals \$13,303,801, which is a reduction of \$30,992, or 0.23% less than the prior year adopted budget. There are principally two changes in this budget causing that change. First, Central Garage Charges have been increased by \$480,000 to account for significant cost increases associated with repairs to aging collection vehicles and large landfill equipment such as compactors, motor graders and dozers. This increase, however, has been offset by a reduction in Capital Improvements because the prior budget included \$340,000 to replace a motor grader and \$190,000 to replace two transfer trailers and one mower. The 2018-19 budget includes funds to replace 3 curbside and 2 alley collection units, which is consistent with annual replacement schedules.

Sanitation Fund Expenditures				
Expenditures	2016-17 Budget	2017-18 Budget	Amount Change	% Change
Personnel	\$ 4,346,088	\$ 4,388,441	\$ 42,353	0.97%
Supplies	\$ 354,152	\$ 354,243	\$ 91	0.03%
Maintenance	\$ 205,900	\$ 158,150	\$ (47,750)	-23.19%
Services	\$ 3,834,936	\$ 4,365,568	\$ 530,632	13.84%
Insur/Contracts	\$ 68,000	\$ 73,000	\$ 5,000	7.35%
Capital Improvements	\$ 2,506,000	\$ 1,946,500	\$ (559,500)	-22.33%
Transfers to General Fund	\$ 1,841,188	\$ 1,847,020	\$ 5,832	0.32%
Other Misc Expenditures	\$ 178,529	\$ 170,879	\$ (7,650)	-4.29%
Total Expenditures	\$ 13,334,793	\$ 13,303,801	\$ (30,992)	-0.23%

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 monthly fee for a SFLUE is \$5.00 and generates \$3.7 million annually for the operating and capital costs of this program.

The 2017-18 expenditure budget is \$4,999,207, which is \$3,460,069 more than the prior year adopted budget principally because this budget reflects \$3.5 million for Phase II of the Kemp/Monroe Drainage Project. Additionally, the budget includes \$290,000 to replace an aged street sweeper that is needed to comply with the TCEQ's MS4 permit that requires the City to perform certain storm water management best practices. Lastly, there is \$210,000 budgeted to replace two tractors, a flail mower, and brush hog that are used for drainage channel maintenance. It should be noted that the prior budget included \$600,000 of project funds for the design work on the Quail Creek Drainage Project. This project is the next large drainage improvement project and is expected to cost \$8 to \$10 million.

OTHER FUND HIGHLIGHTS

Fleet Maintenance Fund:

The 2017-18 budget for the Fleet Maintenance Fund is \$9,822,499, which is \$738,493, or 8.13% above the prior year adopted budget. The primary reasons for this increase include: (1) a \$192,000 increase in the Fuel Account as prices have trended upward

over the last year; (2) a \$250,000 increase in the Vehicle Maintenance Account principally to pay for a major overhaul of a few expensive pieces of landfill equipment; (3) an increase of \$222,000 to account for the first of six annual lease/purchase payments for several new pieces of fire apparatus that were recently ordered through a capital leasing program; and (4) an increase of \$50,000 in the Worker's Compensation Account to cover anticipated costs for a large claim.

Regional Airport Fund:

Total operating revenues for the Regional Airport are budgeted at \$1,239,415, an increase of \$22,050, or 1.81% from the prior year adopted budget. Revenue increases are principally being derived from the rental car agencies through Customer Facility Charges that have from been raised from \$3.00 to \$5.00 per day for each car rented at the airport. The rental car companies are also required to pay \$2.00 per day for each public parking space consumed by their operations. There is also some increase in revenue expected from charter flights as the number of those flights has increased over the prior year. However, some of these revenue increases are offset due to a \$40,000 reduction in projected parking meter revenue as we gain some history of parking lot use after recent price increases.

The expenditure budget for the Regional Airport totals \$1,350,642, which is \$34,679, or 2.64% above the prior adopted budget. Much of this increase is due to adjustments in spending for clerical staffing to adequately provide customer service support at the airport 7 days per week. The maintenance budget has also increased approximately \$18,400 to begin reflecting maintenance costs for various pieces of equipment at the new terminal that are no longer under warranty. Nearly \$13,000 of this increase is offset by a reduction in the Electricity Services Account due to more favorable energy prices. It should also be noted that approximately \$671,000 of this budget is dedicated to pay the annual debt service costs for the new airport terminal, which will be retired in sixteen years. This large debt service burden causes an operating loss of \$111,227 in the Regional Airport Fund, which continues to be covered by transferring all of the \$90,230 of operating profits at Kickapoo Airport and \$20,997 of General Funds to this fund.

Kickapoo Airport Fund:

The revenue budget for Kickapoo Airport is \$1,051,434, which is \$100,444, or 10.56% above last year's budget. This increase is principally due to higher prices and quantities of fuel sales at the airport. Expenditures for the Kickapoo Airport total \$961,204, which is an increase of \$59,849, or 6.64% from the prior year adopted budget. The fuel expense account alone has been increased by \$58,000 to account for higher prices and quantities used. The anticipated profit of \$90,230 is budgeted to be transferred to the Regional Airport Fund to help offset the operating losses at Regional Airport. All other accounts remain relatively unchanged from the prior year.

Transit Fund:

In 2017-18, the total budget for the Transit System is at \$2,399,633, which is a reduction of \$84,370, or 3.40% less than the prior year adopted budget. Of the total budget, \$2,290,865, or 95.47% of the cost of the Transit System is expected to be funded with Federal and State Grants and system operating revenues from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU. The remaining \$108,768, or 4.53%, is supported by the General Fund. The budget

earmarks \$280,000 of FTA funds for parking, routing and shelter improvements for the bus system located at the entrance to Sheppard Air Force Base as part of the perimeter base security project. The prior budget included \$300,000 for this project. The Wichita Falls Economic Development Corporation has agreed to pay the remaining costs for the project.

Hotel/Motel Tax Fund:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,865,000, or 4.19% above the 2016-17 Adopted Budget. Expenditures are balanced with revenues. A total of \$1,212,495 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the Memorial Auditorium. This operating subsidy amount is based on our current management agreement with Spectra Venue Management. Other expenditure items in the Hotel/Motel Fund include \$555,005 for the operations of the City's Convention and Visitor's Bureau, and continued funding for a few outside agency programs. Funding is provided for support of the Wichita Falls Alliance for Arts & Culture (\$82,000), River Bend Nature Works (\$9,000), and the Fantasy of Lights Basketball Tournament (\$6,500).

Multi-Purpose Events Center Fund:

The Multi-Purpose Events Center (MPEC) consists of the Bridwell Agricultural Center, Ray Clymer Exhibit Hall, Kay Yeager Coliseum, and the Memorial Auditorium. Prior to the 2016-17 fiscal year, these facilities were managed by the City as an internal City department. However, effective October 1, 2016, the City contracted with Spectra Venue Management to assume the day-to-day oversight and management of the facilities. Spectra is responsible for promoting and recruiting entertainment events to Wichita Falls, and operation and maintenance of the four facilities. The Convention and Visitor's Bureau (CVB) continues to operate as a City Department and is responsible for promoting and recruiting conventions and other tourism activities to Wichita Falls. The CVB leases office space in the Ray Clymer Exhibit Hall.

The 2016-17 budget for MPEC was prepared prior to receiving and approving a budget from Spectra and was loosely based on revenue and expenditure amounts when the City was managing the facilities. As a result, there are significant accounting differences reflected in the various budget units of the operation making it difficult to compare on a line item basis to the prior year. However, the total expenditure budget for MPEC is \$2,819,565. Revenues from events and other facility income totals \$1,367,074, resulting in an operating subsidy of \$1,452,491. This subsidy is anticipated to be paid for with \$1,212,495 of Hotel/Motel Occupancy Taxes and \$239,996 of General Fund. That subsidy is slightly less than the amount required the final two years that the City managed the facilities.

The 2017-18 budget for the CVB totals \$590,005, which represents a reduction of \$28,239, or 4.57% less than the prior year. This reduction is entirely due to lower personnel service expenses because the prior budget included 75% of one full-time equivalent position that is no longer accounted for in the CVB budget. Additionally, the budget no longer accounts for \$8,200 of electricity expenses, which is fully paid through the contract with Spectra. All other accounts remain relatively unchanged from the prior year.

Information Technology Fund:

Expenditures for the Information Technology Fund are budgeted at \$2,673,899 in 2017-18, which is an increase of \$228,721, or 9.35% from the prior year adopted budget. The principal reasons for this increase include: (1) an increase of \$42,900 in Maintenance Accounts to cover price increases for various vendor application support contracts and the addition of annual maintenance for the City's new Strategic Goal Tracking Software; (2) an increase of \$70,000 in capital outlay to upgrade the City's Cisco Phone System; and (3) a transfer of \$100,000 to repay the General Fund for excess funds that were previously granted to the IT Fund to upgrade of the City's Public Safety Radio System.

However, it should be noted that the 2016-17 budget was revised substantially to account for \$838,253 to replace the City's Finance and HR software system and to repay the General Fund \$200,000 for excess funds previously granted for the Public Safety Radio System Project.

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 golf course expenses plus \$130,000 for management oversight of the course. In exchange, the City receives nearly all of the revenue at the course. The 2017-18 budget anticipates revenues to be \$750,000, which is slightly above the two prior year actual receipts, and the same as the prior year budgeted amount. The expenditure budget, however, totals \$865,000, which is a reduction of \$5,000 from the prior year due to lower anticipated electricity pricing. As a result, the General Fund subsidy needed for the golf course operation is projected to be \$115,000, or \$5,000 lower than the 2016-17 budget.

Water Park Fund:

This fund accounts for the operating revenues and expenditures related to Castaway Cove Water Park. Total revenues for this Enterprise Fund are estimated to be \$1,454,660 and total expenditures are budgeted at \$1,372,863, or an estimated net income of \$81,797. This net income is based on estimated attendance of 81,000 and may be slightly conservative. However, any net income that is generated at the park will remain in this Enterprise Fund for future improvements and repairs that are needed at the park.

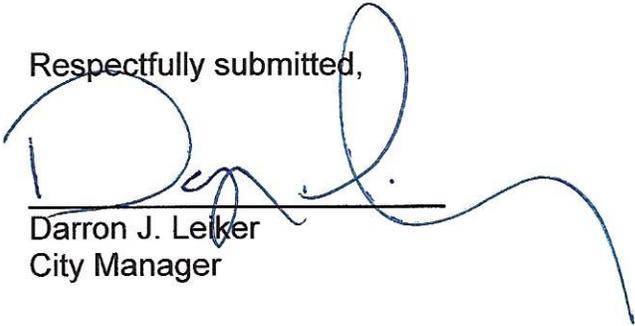
CONCLUSION

This 2017-18 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, Deputy City Manager, and Susan White, Accounting and Budget Manager, for their overall leadership in the development of the document. I also want to thank all City employees who have worked hard to provide quality services to our citizens and who are committed to the success of our great City.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'D. Leiker', is written over a horizontal line. The signature is stylized with large loops and a long tail that extends to the right.

Darron J. Leiker
City Manager

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
General Fund	72,568,041	74,375,393	75,054,393	75,455,081	0.53	1.45
Federal Grants	7,619,926	7,626,273	8,398,481	7,582,648	-9.71	-0.57
Auditorium Fund	73,528	89,598	89,598	0	-100.00	-100.00
Hotel/Motel Tax Fund	1,858,605	1,794,720	1,858,000	1,865,000	0.38	3.92
General Debt Service Fund	5,286,148	5,116,022	5,116,022	5,109,490	-0.13	-0.13
Regional Airport Fund	1,111,943	1,315,963	1,315,963	1,350,642	2.64	2.64
Kickapoo Airport Fund	971,487	950,990	1,417,990	1,051,434	-25.85	10.56
Multi-Purpose Events Ctr Fund	3,640,802	3,689,888	3,948,458	3,409,570	-13.65	-7.60
Transit Fund	2,987,923	2,484,003	2,722,003	2,399,633	-11.84	-3.40
Sanitation Fund	13,247,381	13,377,000	13,628,449	13,377,000	-1.85	0.00
Water and Sewer Fund	42,557,345	41,841,081	41,841,081	42,588,597	1.79	1.79
Stormwater Drainage Fund	3,720,575	3,678,222	3,678,222	4,999,207	35.91	35.91
Golf Course Fund	850,916	870,000	870,000	865,000	-0.57	-0.57
Waterpark Fund	1,437,921	1,547,045	1,547,045	1,454,660	-5.97	-5.97
Fleet Maintenance Fund	9,270,061	9,084,006	9,881,406	9,822,499	-0.60	8.13
Duplicating Services Fund	138,178	140,755	140,755	143,665	2.07	2.07
Information Technology Fund	4,199,634	3,301,210	3,483,431	3,430,708	-1.51	3.92
TOTAL REVENUE	171,540,414	171,282,169	174,991,297	174,904,834	-0.05	2.12
Grand Total	171,540,414	171,282,169	174,991,297	174,904,834	-0.05	2.12

City of Wichita Falls
Fund Expenditure Summary
All Funds

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
General Fund	73,164,349	74,375,393	75,054,393	75,455,081	0.53	1.45
Federal Grants	7,510,458	7,626,273	8,398,481	7,582,648	-9.71	-0.57
Auditorium Fund	73,527	89,598	89,598	0	-100.00	-100.00
Hotel/Motel Tax Fund	1,858,606	1,794,720	1,853,290	1,865,000	0.63	3.92
General Debt Service Fund	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13
Regional Airport Fund	1,513,504	1,315,963	1,315,963	1,350,642	2.64	2.64
Kickapoo Airport Fund	904,480	950,990	1,417,990	1,051,434	-25.85	10.56
Multi-Purpose Events Ctr Fund	3,634,289	3,689,888	3,948,458	3,409,570	-13.65	-7.60
Transit Fund	3,024,741	2,484,003	2,722,003	2,399,633	-11.84	-3.40
Sanitation Fund	12,135,281	13,334,793	13,628,449	13,303,801	-2.38	-0.23
Water and Sewer Fund	36,336,624	41,397,126	41,677,214	42,588,597	2.19	2.88
Stormwater Drainage Fund	1,501,445	1,539,138	3,092,138	4,999,207	61.67	224.81
Golf Course Fund	916,912	870,000	870,000	865,000	-0.57	-0.57
Waterpark Fund	1,379,772	1,439,117	1,439,117	1,372,863	-4.60	-4.60
Fleet Maintenance Fund	9,604,645	9,084,006	9,881,406	9,822,499	-0.60	8.13
Duplicating Services Fund	121,794	140,755	140,755	143,665	2.07	2.07
Information Technology Fund	5,786,139	2,445,178	3,483,431	2,673,899	-23.24	9.35
TOTAL EXPEN	164,789,290	167,692,963	174,128,708	173,993,029	-0.08	3.76
Grand Total	164,789,290	167,692,963	174,128,708	173,993,029	-0.08	3.76

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City of Wichita Falls						
PERSONNEL	77,569,392	79,491,428	79,852,220	79,162,680	-0.86	-0.41
SUPPLIES	7,616,850	8,305,126	8,440,471	8,945,195	5.98	7.71
MAINT	6,643,038	7,196,453	8,288,754	7,155,996	-13.67	-0.56
SERVICES	19,905,933	20,571,717	21,612,631	21,931,442	1.48	6.61
INSUR/CONT	2,762,116	2,522,239	2,972,239	2,740,029	-7.81	8.63
DEBT EXPEN	19,416,902	18,370,410	18,370,410	18,493,398	0.67	0.67
OTHER	11,540,036	10,592,173	11,327,648	11,378,486	0.45	7.42
NONCAPITAL	40,523	81,200	61,200	76,700	25.33	-5.54
CAP IMPROV	12,451,243	14,027,879	15,890,227	16,757,333	5.46	19.46
OTHER USES	6,843,257	6,534,338	7,312,908	7,351,770	0.53	12.51
City of Wichita Falls	164,789,290	167,692,963	174,128,708	173,993,029	-0.08	3.76
Grand Total	164,789,290	167,692,963	174,128,708	173,993,029	-0.08	3.76

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50010 Ad Valorem Tax Revenue	32,118,036	33,136,347	33,136,347	33,653,860
50015 County Vehicle Tax	222,277	0	0	0
50020 Hous Auth-In Lieu of Tax	93,653	83,000	83,000	90,000
50030 Payment In Lieu of Taxes	943,052	906,141	981,141	1,009,024
50070 Penalties and Interest	316,934	320,000	320,000	320,000
50090 General City Sales Tax	14,915,845	15,025,553	15,025,553	14,937,564
50100 Sales Tax-Prop Reduct	7,374,450	7,397,139	7,397,139	7,442,130
50140 Franchise-ONCOR Electric	3,436,450	3,638,641	3,638,641	3,544,928
50160 Franchise-ATMOS Gas	944,156	1,169,903	1,169,903	1,144,990
50170 Franchise-Cable	655,341	685,000	685,000	705,000
50183 Franchise-Ambulance	2,300	200	200	200
50200 Bingo Taxes	26,736	34,000	34,000	25,000
50210 Mixed Beverage Tax	286,986	295,000	295,000	290,000
50220 Occupation Tax	51,862	40,000	40,000	41,745
TAXES TAXES AND FRANCHISES	61,388,078	62,730,924	62,805,924	63,204,441
50320 Tax Research Fee	300	0	0	0
50330 Record Copy Sales	8,514	9,000	9,000	9,000
50321 Open Records Act Fees	925	750	750	0
50370 Administrative Overhead	1,519,617	1,600,899	1,600,899	1,582,352
50390 Dead Animal Pickup	3,929	1,500	1,500	6,000
50400 Vital Statistics	180,470	183,000	183,000	181,000
50410 Lab Water Analysis	26,700	33,500	33,500	25,000
50415 Grease Trap Permits	33,544	34,000	34,000	39,300
50420 Percolation Tests	34,315	30,000	30,000	30,000
50430 Pool Operator Fees	7,250	8,000	8,000	8,000

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50440 Industrial Pretreatment	35	0	0	0
50450 Medical Specimen Fees	7,303	5,100	5,100	6,000
50470 Immunizations	59,238	100,000	100,000	74,354
50480 STD Clinic Fees	10,952	10,500	10,500	11,500
50500 Pregnancy Testing	1,805	2,000	2,000	1,500
50515 Health/Safety Inspection Fee	6,100	5,500	5,500	7,000
50520 Co Nurse/Vector Control	104,444	117,191	117,191	118,977
50525 Hearing & Vision Screening F	15	0	0	0
50580 Police False Alarms	42,695	35,000	35,000	35,000
50585 Fire Cost Recovery Fees	366	1,500	1,500	1,500
50581 Fire Controlled Burn Fee	250	0	0	0
50600 Police Accident Reports	6,705	10,000	10,000	10,000
50610 Police Training Academy	1,805	1,000	1,000	1,000
50620 Impound Admin Fee	48,275	60,000	60,000	60,000
50680 Tennis Fees	25,820	30,000	30,000	35,000
50690 Swimming Pool Fees	25,154	33,200	33,200	32,200
50700 Cemetery Interment Fees	77,525	80,000	80,000	80,000
50720 Lake Lot Transfer Fee	4,550	2,500	2,500	4,500
50750 Mowing Charges	11,259	13,000	13,000	13,000
50760 Site Plan Review Fees	3,200	2,125	2,125	3,200
50770 Subdivision Plat Fees	11,841	10,500	10,500	10,500
50790 School Crossing Guards	42,655	49,150	49,150	45,805
51045 Credit Card Processing Fee	2,566	2,800	2,800	2,500
51510 Resale of Labor	347,638	358,064	358,064	371,535
51540 Misc Service Charges	22,356	20,000	20,000	22,000

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
51550 Hlth Claim Svc Chg-Vern	(48)	0	0	0
SVCCHG SERVICE CHARGES	2,680,068	2,849,779	2,849,779	2,827,723
52022 Telecom Access Fees	808,525	831,860	831,860	768,579
52110 Dog License & Pound Fee	32,500	40,000	40,000	33,600
52111 Animal Permits	5,977	6,500	6,500	6,500
52112 Animal Reclaim	42,299	45,000	45,000	41,500
52113 Animal Services	4,457	4,200	4,200	5,000
52114 Animal Adoption Fees	17,252	30,000	30,000	17,500
52120 Food Handler's Permits	21,280	12,000	12,000	12,000
52130 Food Permits	215,545	190,000	190,000	215,000
52131 Health - Late Fees	1,670	1,400	1,400	2,000
52132 Ambulance Permit Fee	1,100	800	800	800
52133 Soft Serve Certification Fee	560	3,000	3,000	1,200
52135 Health Re-Inspection Fees	0	200	200	200
52140 Vacuum Truck Permits	2,725	2,500	2,500	2,500
52150 Tattoo Permits	6,300	7,000	7,000	3,000
52151 Tattoo Artist License Fee	6,550	6,500	6,500	5,000
52155 Private Insurance Revenue	7,572	5,000	5,000	27,000
52160 Lodging Permits	6,243	7,450	7,450	6,600
52220 Burglar Alarm Permits	80,485	85,000	85,000	85,000
52310 Fire Alarm Permits	145	200	200	200
52315 Commercial Fire Inspection F	0	72,000	72,000	72,000
52320 Fireworks Permits	950	1,000	1,000	1,000
52510 Building Permits	388,911	388,500	388,500	350,000
52505 Inspection Permits-Outside E	10	0	0	0

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52520 Electrical Permits	70,982	78,750	78,750	75,000
52530 Excavation Permits	2,553	2,625	2,625	2,625
52540 Plumbing Permits	201,813	199,500	239,500	202,000
52550 Sidewalk Permits	0	2,500	2,500	0
52570 Elec Contractor Licenses	10	0	0	0
52572 Fire Clearance Inspection Fe	10,465	11,550	11,550	11,550
52574 Pier Inspection Fee	14,250	14,000	14,000	14,000
52710 Driveway Approach/Curb/Gut	3,214	1,400	1,400	2,000
52711 Utility Excavation Fees	6,901	5,000	5,000	5,000
52712 Sale of Map Books	0	50	50	50
52910 Misc Licenses & Permits	17,550	16,500	16,500	5,500
LICPERM LICENSES & PERMITS	1,978,794	2,071,985	2,111,985	1,973,904
53000 Mun Court Warrant Fees	258,793	260,000	260,000	260,000
53010 Mun Crt Deferred Adjud	477	0	0	0
53020 Municipal Court Fines	1,830,047	1,900,000	2,064,000	2,000,000
53025 Municipal Court Arrest Fees	79,050	83,000	83,000	83,000
53030 Mun Crt Conviction Tax	103,561	98,000	98,000	103,000
53040 Mun Crt DDC Admin Fee	38,407	45,000	45,000	45,000
53035 Mun Court Credit Card Trans	1,661	0	0	0
53060 Library Fines	21,217	27,000	27,000	22,000
53065 Library Lost Materials	10,486	10,000	10,000	11,000
53090 Police Restitutions	2,965	3,000	3,000	3,000
53091 Police-County Arrest Fees	2,950	3,000	3,000	3,000
53092 Health Restitutions	720	0	0	0
53110 Unclaimed/Confisc Prop	9,796	22,000	22,000	22,000

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
FINEFOR FINES & FORFEITURE	2,360,130	2,451,000	2,615,000	2,552,000
54020 Medicaid-Lab Reimburse	1,162	800	800	800
54070 Medicare-Flu Vaccines	5,125	4,500	4,500	4,000
GOVTREV INTERGOVT REVENUE	6,287	5,300	5,300	4,800
55031 Contributions-4A Sales Tax C	144,882	159,590	159,590	159,571
55033 Contributions-4B Sales Tax C	10,000	10,000	10,000	10,000
55040 Donations	(1,338)	0	0	0
CONTRIB CONTRIBUTIONS	153,544	169,590	169,590	169,571
56030 MLK Center Rent	1,192	1,300	1,300	1,300
56210 Lucy Park Concessions	4,540	5,000	5,000	4,500
56220 Baseball Park Rental	2,322	2,000	2,000	2,000
56230 Log Cabin Rental	17,827	18,000	18,000	18,000
56232 Park Shelter Rentals	762	5,000	5,000	3,000
56241 RV Park Rental	11,352	10,000	10,000	11,000
56260 Lake Arrowhead Leases	119,409	105,162	105,162	149,365
56270 Lake Kickapoo Leases	146,550	142,338	142,338	142,388
56276 Property Lease	5,000	0	0	5,000
56290 Parking Meter Revenue	1,236	1,100	1,100	1,100
56415 Hunting Leases	37,984	35,981	35,981	17,000
56536 Communication Tower Lease	19,200	19,200	19,200	19,200
56600 Concessions-Vending	6,371	7,000	7,000	6,500
56610 Concessions-Other	22,416	60,000	60,000	30,000
56640 Office Space Rental	39,406	39,405	39,405	39,405
57010 Interest-Mowing	8,631	7,500	7,500	7,500
57030 Interest-Texpool Fund	4,208	5,000	5,000	35,700

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
57040 Interest-Logic Investment	112,221	75,000	175,000	142,800
57070 Interest-MPEC (County)	101	0	0	0
57120 Sale of Junk	21,839	17,000	17,000	17,000
57140 Code Book Sales	1,097	500	500	0
57145 Plans and Specs Sales	1,720	1,000	1,000	1,000
57160 Traffic Sign Sales	3,254	5,000	5,000	4,000
57200 Miscellaneous Sales	3,313	250	250	500
57242 Summer Day Camp	30,443	42,000	42,000	32,000
57244 Rec and Tournament Fee	95,823	110,000	110,000	110,000
57246 Gen Recreation Classes	118,519	125,000	125,000	120,000
57255 Fees for Signs ROW	7,750	6,000	6,000	6,000
57258 Property Sales	27,687	100,000	200,000	65,000
57260 Operating Transfers In	2,958,089	3,045,079	3,245,079	3,625,384
57280 Reimb-Prior Yr Expense	79,626	50,000	50,000	50,000
57276 Reimbursement-Training Exp	2,246	0	0	0
57282 Reimb-Current Yr Expense	77,209	56,000	56,000	56,000
57285 Subpoena/Witness Fees	623	0	0	0
57300 Insurance Reimburse	6,277	0	0	0
57310 Cash Long and Short	3,212	0	0	0
57350 Other Misc Revenue	1,685	0	0	0
MISCREV MISC REVENUE	<u>4,001,140</u>	<u>4,096,815</u>	<u>4,496,815</u>	<u>4,722,642</u>
Total General Fund	72,568,041	74,375,393	75,054,393	75,455,081
Total City of Wichita Falls	72,568,041	74,375,393	75,054,393	75,455,081
Grand Total	72,568,041	74,375,393	75,054,393	75,455,081

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Fund						
PERSONNEL	53,887,239	54,864,728	54,975,572	55,947,786	1.77	1.97
SUPPLIES	1,726,434	1,756,890	1,770,740	1,762,467	-0.47	0.32
MAINT	1,444,804	1,932,766	1,922,766	1,827,444	-4.96	-5.45
SERVICES	7,206,578	7,222,039	7,485,695	7,090,483	-5.28	-1.82
INSUR/CONT	1,310,857	1,248,465	1,548,465	1,356,535	-12.39	8.66
OTHER	4,629,505	3,764,331	3,744,981	3,848,042	2.75	2.22
NONCAPITAL	26,315	73,200	53,200	73,200	37.59	0.00
CAP IMPROV	2,193,053	2,848,365	2,568,365	2,856,383	11.21	0.28
OTHER USES	739,564	664,609	984,609	692,741	-29.64	4.23
General Fund	73,164,349	74,375,393	75,054,393	75,455,081	0.53	1.45
Grand Total	73,164,349	74,375,393	75,054,393	75,455,081	0.53	1.45

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Community Dev Block Grant	1,118,347	1,235,824	1,580,031	1,122,227	-28.97	-9.19
Section 8	3,869,057	3,620,857	3,620,857	3,809,766	5.22	5.22
HOME	241,794	295,904	624,429	274,508	-56.04	-7.23
Traffic Enforcement	118,871	0	0	0	0.00	0.00
Transportation Planning	170,021	257,247	257,247	278,354	8.20	8.20
Community & Rural Health	111,020	149,021	149,021	149,021	0.00	0.00
National WIC Assoc. (CDC)	(7,958)	0	0	0	0.00	0.00
Health Promo & Chronic Disease	48,504	50,000	50,000	50,000	0.00	0.00
HIV CTRPN	97,658	0	117,300	0	-100.00	0.00
Tobacco Grant - DSHS	287,827	373,166	373,166	308,825	-17.24	-17.24
IDCU/SUREB Infectious Disease	89,256	83,468	83,468	83,468	0.00	0.00
DIAB-CDEPT2 Comm Diabetes	263,722	251,400	233,560	251,400	7.64	0.00
Tuberculosis Program	124,670	109,066	109,066	108,426	-0.59	-0.59
Immunization	215,583	246,348	246,348	267,263	8.49	8.49
Women Infants and Children	761,188	847,090	847,090	767,458	-9.40	-9.40
Bureau of Justice Assistance	3,757	0	16	0	-100.00	0.00
Emergency Mgt Assistance	106,609	106,882	106,882	111,932	4.72	4.72
<i>City of Wichita Falls</i>	<i>7,619,926</i>	<i>7,626,273</i>	<i>8,398,481</i>	<i>7,582,648</i>	<i>-9.71</i>	<i>-0.57</i>
TOTAL REVENUE	7,619,926	7,626,273	8,398,481	7,582,648	-9.71	-0.57
Grand Total	7,619,926	7,626,273	8,398,481	7,582,648	-9.71	-0.57

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Federal Grants						
PERSONNEL	2,507,292	2,616,503	2,778,451	2,521,022	-9.27	-3.65
SUPPLIES	147,186	117,715	118,905	124,642	4.82	5.88
MAINT	227,163	296,480	472,781	289,465	-38.77	-2.37
SERVICES	930,022	974,840	1,119,784	960,026	-14.27	-1.52
INSUR/CONT	11,414	0	0	2,000	0.00	0.00
OTHER	3,591,517	3,472,335	3,760,160	3,684,493	-2.01	6.11
CAP IMPROV	95,864	148,400	148,400	1,000	-99.33	-99.33
Federal Grants	7,510,458	7,626,273	8,398,481	7,582,648	-9.71	-0.57
Grand Total	7,510,458	7,626,273	8,398,481	7,582,648	-9.71	-0.57

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
276 Auditorium Fund				
51320 MPEC Labor Serv Chgs	10,257	6,500	6,500	0
SVCCHG SERVICE CHARGES	10,257	6,500	6,500	0
56060 Mun Auditorium Rent	33,200	35,648	35,648	0
56450 Concessions-Other MPEC	1,593	5,000	5,000	0
56480 Concessions-Exhibit Hall Foc	3,426	3,500	3,500	0
56490 Concessions-Exhibit Hall Bee	4,168	8,000	8,000	0
56500 Concessions-Mixed Bev	238	0	0	0
56526 Building Improvement Fees	6,294	9,500	9,500	0
56550 Equipment Rental	435	0	0	0
56566 Handling Fee	963	0	0	0
56576 Coliseum Event Revenue-Otl	10,965	0	0	0
57260 Operating Transfers In	3,481	21,450	21,450	0
57310 Cash Long and Short	471	0	0	0
57350 Other Misc Revenue	(1,963)	0	0	0
MISCREV MISC REVENUE	63,271	83,098	83,098	0
Total Auditorium Fund	73,528	89,598	89,598	0
Total City of Wichita Falls	73,528	89,598	89,598	0
Grand Total	73,528	89,598	89,598	0

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Auditorium Fund						
PERSONNEL	42,136	58,077	58,077	0	-100.00	-100.00
SUPPLIES	1,906	5,711	5,711	0	-100.00	-100.00
MAINT	703	2,050	2,050	0	-100.00	-100.00
SERVICES	8,031	2,905	2,905	0	-100.00	-100.00
INSUR/CONT	383	948	948	0	-100.00	-100.00
OTHER	20,368	19,907	19,907	0	-100.00	-100.00
Auditorium Fund	73,527	89,598	89,598	0	-100.00	-100.00
Grand Total	73,527	89,598	89,598	0	-100.00	-100.00

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
278 Hotel/Motel Tax Fund				
50230 Hotel/Motel Tax	1,858,605	1,790,000	1,858,000	1,865,000
TAXES TAXES AND FRANCHISES	1,858,605	1,790,000	1,858,000	1,865,000
EQUITY FUND EQUITY	0	4,720	0	0
OTHERREV Equity & Prior Yr	0	4,720	0	0
Total Hotel/Motel Tax Fund	1,858,605	1,794,720	1,858,000	1,865,000
Total City of Wichita Falls	1,858,605	1,794,720	1,858,000	1,865,000
Grand Total	1,858,605	1,794,720	1,858,000	1,865,000

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Hotel/Motel Tax Fund						
INSUR/CONT	92,500	97,220	97,220	97,500	0.29	0.29
OTHER USES	1,766,106	1,697,500	1,756,070	1,767,500	0.65	4.12
Hotel/Motel Tax Fund	1,858,606	1,794,720	1,853,290	1,865,000	0.63	3.92
Grand Total	1,858,606	1,794,720	1,853,290	1,865,000	0.63	3.92

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
300 General Debt Service Fund				
50010 Ad Valorem Tax Revenue	686,654	732,098	732,098	894,343
50015 County Vehicle Tax	5,351	0	0	0
50070 Penalties and Interest	9,502	0	0	0
TAXES TAXES AND FRANCHISES	701,507	732,098	732,098	894,343
55022 Contrib-GO Debt Svc Fund	2,383,872	2,276,344	2,276,344	2,270,672
CONTRIB CONTRIBUTIONS	2,383,872	2,276,344	2,276,344	2,270,672
57030 Interest-Texpool Fund	167	0	0	0
57260 Operating Transfers In	2,200,602	2,107,580	2,107,580	1,944,475
MISCREV MISC REVENUE	2,200,769	2,107,580	2,107,580	1,944,475
Total General Debt Service Fund	5,286,148	5,116,022	5,116,022	5,109,490
Total City of Wichita Falls	5,286,148	5,116,022	5,116,022	5,109,490
Grand Total	5,286,148	5,116,022	5,116,022	5,109,490

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Debt Service Fund						
DEBT EXPEN	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13
General Debt Service Fund	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13
Grand Total	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
510 Regional Airport Fund				
50805 Passenger Facility Fees	181,350	175,000	175,000	175,000
50806 Customer Facility Fees	139,404	152,950	152,950	205,000
50840 County Vehicle Maint	21,449	0	0	0
50841 MPEC Vehicle Maint	171	0	0	0
50843 Volunteer Fire Dept Fuel Sale	112	0	0	0
SVCCHG SERVICE CHARGES	342,486	327,950	327,950	380,000
56290 Parking Meter Revenue	145,747	240,000	240,000	200,000
56295 Terminal Office Rent	170,146	225,000	225,000	175,000
56300 Landing Fees	10,334	20,000	20,000	10,000
56302 Ground Lease Rent	23,334	23,334	23,334	23,334
56310 Hangar Rentals	30,135	30,135	30,135	30,135
56315 Airport Fuel Surcharge	14,848	18,000	18,000	18,000
56320 Other Airport Rentals	83,851	20,000	20,000	80,000
56322 Airport Charter Flight Revenue	10,500	0	0	42,000
56330 Airport Concessions	252,428	240,000	240,000	240,000
56600 Concessions-Vending	15,160	20,500	20,500	20,500
57030 Interest-Texpool Fund	1,985	446	446	446
57235 Advertising Sales	2,345	10,000	10,000	10,000
57260 Operating Transfers In	0	98,598	98,598	111,227
57350 Other Misc Revenue	8,644	42,000	42,000	10,000
MISCREV MISC REVENUE	769,457	988,013	988,013	970,642
Total Regional Airport Fund	1,111,943	1,315,963	1,315,963	1,350,642
Total City of Wichita Falls	1,111,943	1,315,963	1,315,963	1,350,642
Grand Total	1,111,943	1,315,963	1,315,963	1,350,642

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Regional Airport Fund						
PERSONNEL	213,479	165,726	165,726	193,344	16.66	16.66
SUPPLIES	7,879	5,700	5,700	7,900	38.60	38.60
MAINT	45,309	40,500	40,500	58,954	45.57	45.57
SERVICES	211,152	169,145	169,145	157,541	-6.86	-6.86
INSUR/CONT	27,765	23,000	23,000	25,000	8.70	8.70
OTHER	218,652	239,563	239,563	237,174	-1.00	-1.00
CAP IMPROV	87,194	0	0	0	0.00	0.00
OTHER USES	702,074	672,329	672,329	670,729	-0.24	-0.24
Regional Airport Fund	1,513,504	1,315,963	1,315,963	1,350,642	2.64	2.64
Grand Total	1,513,504	1,315,963	1,315,963	1,350,642	2.64	2.64

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
512 Kickapoo Airport Fund				
51052 Late Payment Chgs	125	120	120	120
SVCCHG SERVICE CHARGES	125	120	120	120
56295 Terminal Office Rent	4,355	5,000	5,000	4,800
56302 Ground Lease Rent	102,024	108,420	108,420	102,180
56310 Hangar Rentals	107,685	102,000	102,000	107,804
56312 Hangar Electricity Reimburse	200	0	0	0
56330 Airport Concessions	0	100	100	100
56600 Concessions-Vending	441	300	300	300
57030 Interest-Texpool Fund	1,359	500	500	500
57185 Kickapoo-Fuel & Oil Gross S:	724,039	713,050	713,050	815,630
57186 Kickapoo-Maps/Pilot Supplie:	2,824	4,500	4,500	3,000
57191 Testing Center Profit	25,752	15,000	15,000	15,000
57350 Other Misc Revenue	2,683	2,000	2,000	2,000
MISCREV MISC REVENUE	971,362	950,870	950,870	1,051,314
EQUITY FUND EQUITY	0	0	467,000	0
OTHERREV Equity & Prior Yr	0	0	467,000	0
Total Kickapoo Airport Fund	971,487	950,990	1,417,990	1,051,434
Total City of Wichita Falls	971,487	950,990	1,417,990	1,051,434
Grand Total	971,487	950,990	1,417,990	1,051,434

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Kickapoo Airport Fund						
PERSONNEL	291,985	251,810	251,810	276,493	9.80	9.80
SUPPLIES	410,426	388,280	388,280	447,710	15.31	15.31
MAINT	1,521	4,820	4,820	12,420	157.68	157.68
SERVICES	113,394	131,336	131,336	106,053	-19.25	-19.25
INSUR/CONT	12,080	21,500	21,500	11,500	-46.51	-46.51
OTHER	41,996	103,609	570,609	107,028	-81.24	3.30
OTHER USES	33,078	49,635	49,635	90,230	81.79	81.79
Kickapoo Airport Fund	904,480	950,990	1,417,990	1,051,434	-25.85	10.56
Grand Total	904,480	950,990	1,417,990	1,051,434	-25.85	10.56

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
51045 Credit Card Processing Fee	28,722	65,000	65,000	0
51310 MPEC Utility Charges	4,720	7,500	7,500	0
51320 MPEC Labor Serv Chgs	132,679	136,500	136,500	0
51330 MPEC Bedding Fees	15,967	12,000	12,000	0
SVCCHG SERVICE CHARGES	182,088	221,000	221,000	0
55017 Contrib-MPEC Private Bal	0	35,000	35,000	35,000
55033 Contributions-4B Sales Tax C	35,000	0	0	0
55040 Donations	6,000	15,000	15,000	0
CONTRIB CONTRIBUTIONS	41,000	50,000	50,000	35,000
56450 Concessions-Other MPEC	60,206	90,000	90,000	0
56460 Concessions-Ag Center Foor	30,432	28,000	28,000	0
56470 Concessions-Ag Center Beer	14,724	13,000	13,000	0
56480 Concessions-Exhibit Hall Foc	299,610	300,000	300,000	0
56490 Concessions-Exhibit Hall Bee	167,856	160,000	160,000	0
56500 Concessions-Mixed Bev	20,014	21,500	21,500	0
56510 Ag Center Building Rental	77,534	60,000	60,000	0
56520 Exhibit Hall Rental	249,727	285,000	285,000	0
56525 Coliseum Rental	119,875	135,000	135,000	0
56526 Building Improvement Fees	39,507	40,000	40,000	0
56530 RV Rental	20,901	22,050	22,050	0
56540 Stall Rental	6,522	6,500	6,500	0
56550 Equipment Rental	34,741	32,800	32,800	0
56560 Office Rental	30,480	32,520	32,520	0
56562 Sign Rental	4,625	20,500	20,500	0
56564 Trolley Rental	19,518	21,000	21,000	0

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
56566 Handling Fee	4,294	17,600	17,600	0
56570 Other Building Rental	71,358	73,125	73,125	0
56575 Coliseum Event Revenue-Ho	18,861	22,600	22,600	0
56576 Coliseum Event Revenue-Otl	6,988	15,712	15,712	0
56578 MPEC Soccer	15,560	22,000	22,000	0
56580 Outside Caterer	42,786	40,000	40,000	0
56600 Concessions-Vending	876	850	850	0
57030 Interest-Texpool Fund	18	0	0	0
57235 Advertising Sales	0	15,000	15,000	0
57260 Operating Transfers In	2,038,014	1,927,334	2,185,904	2,007,496
57310 Cash Long and Short	4,446	0	0	0
57350 Other Misc Revenue	18,241	16,797	16,797	1,367,074
MISCREV MISC REVENUE	<u>3,417,714</u>	<u>3,418,888</u>	<u>3,677,458</u>	<u>3,374,570</u>
Total Multi-Purpose Events Ctr Fund	3,640,802	3,689,888	3,948,458	3,409,570
Total City of Wichita Falls	3,640,802	3,689,888	3,948,458	3,409,570
Grand Total	3,640,802	3,689,888	3,948,458	3,409,570

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi-Purpose Events Ctr Fund						
PERSONNEL	1,551,860	1,705,793	1,705,793	287,066	-83.17	-83.17
SUPPLIES	331,079	366,980	366,980	23,894	-93.49	-93.49
MAINT	161,210	163,684	163,684	4,508	-97.25	-97.25
SERVICES	1,071,583	961,327	1,219,897	2,683,701	119.99	179.17
INSUR/CONT	89,921	83,236	83,236	41,000	-50.74	-50.74
DEBT EXPEN	0	284,852	284,852	289,446	1.61	1.61
OTHER	417,438	124,016	124,016	79,955	-35.53	-35.53
CAP IMPROV	11,198	0	0	0	0.00	0.00
Multi-Purpose Events Ctr Fund	3,634,289	3,689,888	3,948,458	3,409,570	-13.65	-7.60
Grand Total	3,634,289	3,689,888	3,948,458	3,409,570	-13.65	-7.60

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
520 Transit Fund				
50800 Bus Passenger Fees	283,291	285,000	285,000	285,000
50802 Greyhound Commissions	25,928	44,000	44,000	30,000
50803 Transit Advertising Fees	114,729	120,000	120,000	125,000
50804 MSU Shuttle Route Fee	58,169	68,000	68,000	68,000
SVCCHG SERVICE CHARGES	482,117	517,000	517,000	508,000
54080 UPW Planning Grant	0	0	0	0
54210 Oper Grants-Current Year	2,282,163	1,906,656	2,060,905	1,775,165
GOVTREV INTERGOVT REVENUE	2,282,163	1,906,656	2,060,905	1,775,165
56560 Office Rental	5,848	3,000	3,000	4,000
56600 Concessions-Vending	1,792	3,000	3,000	3,000
56610 Concessions-Other	939	0	0	600
57110 Sale of Fixed Assets	10,301	0	0	0
57260 Operating Transfers In	191,749	54,247	137,998	108,768
57280 Reimb-Prior Yr Expense	13,014	0	0	0
57310 Cash Long and Short	0	100	100	100
MISCREV MISC REVENUE	223,643	60,347	144,098	116,468
Total Transit Fund	2,987,923	2,484,003	2,722,003	2,399,633
Total City of Wichita Falls	2,987,923	2,484,003	2,722,003	2,399,633
Grand Total	2,987,923	2,484,003	2,722,003	2,399,633

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Transit Fund						
PERSONNEL	1,216,290	1,234,456	1,302,456	1,301,943	-0.04	5.47
SUPPLIES	383,394	289,424	309,424	326,348	5.47	12.76
MAINT	305,313	287,642	387,642	303,194	-21.79	5.41
SERVICES	205,068	73,321	73,321	60,511	-17.47	-17.47
INSUR/CONT	91,744	39,500	89,500	52,500	-41.34	32.91
OTHER	70,233	73,660	73,660	75,137	2.01	2.01
CAP IMPROV	439,150	486,000	486,000	280,000	-42.39	-42.39
OTHER USES	313,549	0	0	0	0.00	0.00
Transit Fund	3,024,741	2,484,003	2,722,003	2,399,633	-11.84	-3.40
Grand Total	3,024,741	2,484,003	2,722,003	2,399,633	-11.84	-3.40

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
530 Sanitation Fund				
50910 Sanitation Fees	154,415	11,357,000	11,357,000	0
50911 Sanitation Fees-Alley Reside	5,729,504	0	0	6,381,500
50912 Sanitation Fees-Commercial	4,944,587	0	0	4,950,000
50915 Recycle Container Fee	257,866	260,000	260,000	260,000
50916 Recycle Container Fee - Con	16,708	0	0	0
50920 Landfill Fees	1,835,491	1,500,000	1,500,000	1,500,000
50930 Transfer Station Fees	37,035	30,000	30,000	30,000
51510 Resale of Labor	207,320	210,000	210,000	210,000
SVCCHG SERVICE CHARGES	13,182,926	13,357,000	13,357,000	13,331,500
57030 Interest-TEXPOOL Fund	818	2,000	2,000	0
57040 Interest-Logic Investment	23,092	15,000	15,000	42,500
57200 Miscellaneous Sales	37,839	0	0	0
57280 Reimb-Prior Yr Expense	595	0	0	0
57350 Other Misc Revenue	2,111	3,000	3,000	3,000
MISCREV MISC REVENUE	64,455	20,000	20,000	45,500
EQUITY FUND EQUITY	0	0	251,449	0
OTHERREV Equity & Prior Yr	0	0	251,449	0
Total Sanitation Fund	13,247,381	13,377,000	13,628,449	13,377,000
Total City of Wichita Falls	13,247,381	13,377,000	13,628,449	13,377,000
Grand Total	13,247,381	13,377,000	13,628,449	13,377,000

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Sanitation Fund						
PERSONNEL	4,123,033	4,346,088	4,346,088	4,388,441	0.97	0.97
SUPPLIES	241,928	354,152	354,152	354,243	0.03	0.03
MAINT	323,139	205,900	205,900	158,150	-23.19	-23.19
SERVICES	3,651,089	3,834,936	4,128,592	4,365,568	5.74	13.84
INSUR/CONT	82,223	68,000	68,000	73,000	7.35	7.35
OTHER	436,815	447,313	447,313	423,991	-5.21	-5.21
NONCAPITAL	7,056	5,000	5,000	500	-90.00	-90.00
CAP IMPROV	1,678,209	2,506,000	2,506,000	1,946,500	-22.33	-22.33
OTHER USES	1,591,789	1,567,404	1,567,404	1,593,408	1.66	1.66
Sanitation Fund	12,135,281	13,334,793	13,628,449	13,303,801	-2.38	-0.23
Grand Total	12,135,281	13,334,793	13,628,449	13,303,801	-2.38	-0.23

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
50440 Industrial Pretreatment	16,855	40,000	40,000	40,000
50950 Water Sales - Residential	14,835,756	15,143,040	15,143,040	15,372,597
50951 Water Sales - Wholesale	6,014,149	5,400,000	5,400,000	5,000,000
50952 Water Sales - Commercial	9,629,838	10,095,360	10,095,360	9,967,000
50953 Water Sales - Contract	338,174	288,381	288,381	300,000
50954 Water Sales - City Accounts	18,089	15,000	15,000	15,000
50955 Water Sales - Irrigation - Res	1,084,419	575,000	575,000	1,075,000
50956 Water Sales - Irrigation - Con	35,862	15,000	15,000	15,000
50960 Sewer Sales	5,350,154	5,262,300	5,262,300	5,483,000
50962 Sewer Sales - Commercial	3,412,955	3,323,000	3,323,000	3,500,000
50963 Sewer Sales - Contract	656,764	480,000	480,000	600,000
50964 Sewer Sales - City Accounts	2,067	1,500	1,500	1,500
50965 Coin Operated Water Sales	11,421	6,000	6,000	11,000
50970 Water Tap Charges	101,055	120,000	120,000	120,000
50980 Sewer Tap Charges	3,496	3,000	3,000	3,000
50990 Reconnect Charges	(540)	7,000	7,000	0
51000 Meter Damage Charges	7,385	4,500	4,500	4,500
51020 Meter Re-Read Charges	880	0	0	0
51030 Removal & Reinstall Chgs	1,479	4,000	4,000	4,000
51040 Bad Check Collect Chgs	24,364	18,000	18,000	24,000
51045 Credit Card Processing Fee	(3)	0	0	0
51050 Water Turn On/Off Chgs	454,686	425,000	425,000	425,000
51052 Late Payment Chgs	390,328	430,000	430,000	400,000
51065 Water Restriction Surcharge	(1,157)	0	0	0
51070 Fill Station Admin Fee - City	1,243	0	0	0

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
51540 Misc Service Charges	1,765	10,000	10,000	0
SVCCHG SERVICE CHARGES	42,391,484	41,666,081	41,666,081	42,360,597
53094 W & S Restitutions	50	0	0	0
FINEFOR FINES & FORFEITURE	50	0	0	0
56410 Grazing Land Leases	51,083	72,000	72,000	50,000
56420 Oil and Gas Leases	7,236	15,000	15,000	7,000
56430 Ringold Lease	40,612	48,000	48,000	40,000
57030 Interest-Texpool Fund	5,820	5,000	5,000	11,000
57040 Interest-Logic Investment	25,600	10,000	10,000	100,000
57090 Interest-Other	26,442	5,000	5,000	0
57120 Sale of Junk	0	20,000	20,000	20,000
57140 Code Book Sales	157	0	0	0
57145 Plans and Specs Sales	2,240	0	0	0
57280 Reimb-Prior Yr Expense	1,733	0	0	0
57282 Reimb-Current Yr Expense	6,013	0	0	0
57310 Cash Long and Short	(1,125)	0	0	0
MISCREV MISC REVENUE	165,811	175,000	175,000	228,000
Total Water and Sewer Fund	42,557,345	41,841,081	41,841,081	42,588,597
Total City of Wichita Falls	42,557,345	41,841,081	41,841,081	42,588,597
Grand Total	42,557,345	41,841,081	41,841,081	42,588,597

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Water and Sewer Fund						
PERSONNEL	9,655,929	10,033,536	10,033,536	9,998,380	-0.35	-0.35
SUPPLIES	1,377,087	2,278,435	2,252,435	2,965,073	31.64	30.14
MAINT	1,485,532	1,674,185	1,700,185	1,605,043	-5.60	-4.13
SERVICES	4,771,791	5,106,372	5,186,460	4,480,790	-13.61	-12.25
INSUR/CONT	707,555	831,860	831,860	920,894	10.70	10.70
DEBT EXPEN	13,841,067	12,716,425	12,716,425	12,619,646	-0.76	-0.76
OTHER	1,727,667	2,013,209	2,013,209	2,590,930	28.70	28.70
NONCAPITAL	7,120	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	1,824,687	5,574,429	5,574,429	5,684,865	1.98	1.98
OTHER USES	938,189	1,165,675	1,365,675	1,719,976	25.94	47.55
Water and Sewer Fund	36,336,624	41,397,126	41,677,214	42,588,597	2.19	2.88
Grand Total	36,336,624	41,397,126	41,677,214	42,588,597	2.19	2.88

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
552 Stormwater Drainage Fund				
51205 Stormwater Chrgs-Res	1,786,090	1,785,222	1,785,222	1,786,000
51210 Stormwater Chrgs-Comm	1,917,613	1,885,000	1,885,000	1,900,000
SVCCHG SERVICE CHARGES	3,703,703	3,670,222	3,670,222	3,686,000
57030 Interest-Texpool Fund	8,688	8,000	8,000	8,000
57040 Interest-Logic Investment	8,084	0	0	0
57145 Plans and Specs Sales	100	0	0	0
MISCREV MISC REVENUE	16,872	8,000	8,000	8,000
EQUITY FUND EQUITY	0	0	0	1,305,207
OTHERREV Equity & Prior Yr	0	0	0	1,305,207
Total Stormwater Drainage Fund	3,720,575	3,678,222	3,678,222	4,999,207
Total City of Wichita Falls	3,720,575	3,678,222	3,678,222	4,999,207
Grand Total	3,720,575	3,678,222	3,678,222	4,999,207

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage Fund						
PERSONNEL	244,850	338,698	338,698	308,993	-8.77	-8.77
SUPPLIES	9,494	5,353	5,353	2,500	-53.30	-53.30
MAINT	22,270	24,651	24,651	25,107	1.85	1.85
SERVICES	203,656	153,785	153,785	157,956	2.71	2.71
INSUR/CONT	100	100	100	100	0.00	0.00
OTHER	19,451	9,365	9,365	9,365	0.00	0.00
CAP IMPROV	554,716	602,000	2,155,000	4,090,000	89.79	579.40
OTHER USES	446,908	405,186	405,186	405,186	0.00	0.00
Stormwater Drainage Fund	1,501,445	1,539,138	3,092,138	4,999,207	61.67	224.81
Grand Total	1,501,445	1,539,138	3,092,138	4,999,207	61.67	224.81

**City of Wichita Falls
Revenue Fund Summary
Golf Course Fund**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
Golf Course Fund	850,916	870,000	870,000	865,000	-0.57	-0.57
TOTAL REVENUE	850,916	870,000	870,000	865,000	-0.57	-0.57
Grand Total	850,916	870,000	870,000	865,000	-0.57	-0.57

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Golf Course Fund						
MAINT	15,262	0	0	0	0.00	0.00
SERVICES	853,707	870,000	870,000	865,000	-0.57	-0.57
INSUR/CONT	3,504	0	0	0	0.00	0.00
OTHER	16,240	0	0	0	0.00	0.00
CAP IMPROV	28,199	0	0	0	0.00	0.00
Golf Course Fund	916,912	870,000	870,000	865,000	-0.57	-0.57
Grand Total	916,912	870,000	870,000	865,000	-0.57	-0.57

City of Wichita Falls
Revenue Detail By Fund
Waterpark Fund

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
50701 Waterpark Admissions-Adult	402,828	565,000	565,000	500,000
50702 Waterpark Admissions-Junior	18,053	23,000	23,000	23,000
50703 Waterpark Admissions-Senior	11,802	15,000	15,000	12,000
50704 Waterpark Admissions-After	114,004	165,000	165,000	125,000
50705 Waterpark Season Pass-Plat	367,642	380,000	380,000	368,365
50707 Waterpark Season Pass-Silver	376	0	0	0
50708 Waterpark Admissions-Group	95,838	0	0	0
51045 Credit Card Processing Fee	4,270	0	0	0
SVCCHG SERVICE CHARGES	1,014,813	1,148,000	1,148,000	1,028,365
57030 Interest-Excess Fund	305	0	0	0
57171 Waterpark Rentals	48,029	50,000	50,000	48,641
57172 Waterpark Merchandise Sales	39,441	50,000	50,000	39,949
57173 Waterpark Food & Bev Sales	278,120	299,045	299,045	328,487
57174 Waterpark Alcohol Sales	46,207	0	0	0
57175 Waterpark Training Reimburse	3,498	0	0	0
57176 Waterpark Uniform Sales	120	0	0	0
57178 Waterpark Sponsorship Sales	6,500	0	0	0
57350 Other Misc Revenue	888	0	0	9,218
MISCREV MISC REVENUE	423,108	399,045	399,045	426,295
Total Waterpark Fund	1,437,921	1,547,045	1,547,045	1,454,660
Total City of Wichita Falls	1,437,921	1,547,045	1,547,045	1,454,660
Grand Total	1,437,921	1,547,045	1,547,045	1,454,660

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Waterpark Fund						
PERSONNEL	542,730	575,329	575,329	570,272	-0.88	-0.88
SUPPLIES	207,020	0	0	0	0.00	0.00
MAINT	43,104	0	0	0	0.00	0.00
SERVICES	448,472	863,788	863,788	802,591	-7.08	-7.08
INSUR/CONT	52,678	0	0	0	0.00	0.00
OTHER	47,625	0	0	0	0.00	0.00
CAP IMPROV	38,143	0	0	0	0.00	0.00
Waterpark Fund	1,379,772	1,439,117	1,439,117	1,372,863	-4.60	-4.60
Grand Total	1,379,772	1,439,117	1,439,117	1,372,863	-4.60	-4.60

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
50360 Resale of Print Shop Serv	35,090	0	0	0
50840 County Vehicle Maint	231,895	275,000	275,000	252,477
50841 MPEC Vehicle Maint	5,593	13,000	13,000	10,000
50842 Golf Course Vehicle Mainten:	12,602	17,500	17,500	15,000
50843 Volunteer Fire Dept Fuel Sale	4,096	4,000	4,000	3,500
50844 WCWID#2 Fuel Sales	3,450	6,000	6,000	4,000
50845 Regional Public Trans Fuel S	22,888	0	60,000	55,000
50850 Central Garage Services	8,269,547	8,125,506	8,792,906	8,858,522
50860 Transit Garage Services	458,873	525,000	525,000	525,000
50870 Container Maint Charges	139,090	0	0	0
SVCCHG SERVICE CHARGES	9,183,124	8,966,006	9,693,406	9,723,499
53090 Police Restitutions	120	0	0	0
FINEFOR FINES & FORFEITURE	120	0	0	0
56640 Office Space Rental	12,000	12,000	12,000	12,000
57110 Sale of Fixed Assets	74,280	100,000	170,000	85,000
57120 Sale of Junk	397	6,000	6,000	2,000
57150 Resale of Materials	140	0	0	0
MISCREV MISC REVENUE	86,817	118,000	188,000	99,000
Total Fleet Maintenance Fund	9,270,061	9,084,006	9,881,406	9,822,499
Total City of Wichita Falls	9,270,061	9,084,006	9,881,406	9,822,499
Grand Total	9,270,061	9,084,006	9,881,406	9,822,499

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance Fund						
PERSONNEL	2,085,749	2,020,836	2,040,836	2,073,472	1.60	2.60
SUPPLIES	2,555,828	2,524,771	2,651,076	2,719,901	2.60	7.73
MAINT	1,987,173	1,866,292	2,666,292	2,131,338	-20.06	14.20
SERVICES	77,397	80,213	80,213	72,395	-9.75	-9.75
INSUR/CONT	279,075	108,410	208,410	160,000	-23.23	47.59
DEBT EXPEN	253,111	253,111	253,111	474,816	87.59	87.59
OTHER	193,121	192,688	192,688	187,992	-2.44	-2.44
NONCAPITAL	32	0	0	0	0.00	0.00
CAP IMPROV	1,861,159	1,725,685	1,476,780	1,690,585	14.48	-2.03
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance Fund	9,604,645	9,084,006	9,881,406	9,822,499	-0.60	8.13
Grand Total	9,604,645	9,084,006	9,881,406	9,822,499	-0.60	8.13

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
610 Duplicating Services Fund				
50360 Resale of Print Shop Serv	138,178	140,755	140,755	143,665
SVCCHG SERVICE CHARGES	138,178	140,755	140,755	143,665
Total Duplicating Services Fund	138,178	140,755	140,755	143,665
Total City of Wichita Falls	138,178	140,755	140,755	143,665
Grand Total	138,178	140,755	140,755	143,665

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Duplicating Services Fund						
PERSONNEL	21,250	31,774	31,774	32,882	3.49	3.49
SUPPLIES	3,385	3,900	3,900	3,500	-10.26	-10.26
SERVICES	764	0	0	0	0.00	0.00
OTHER	96,395	105,081	105,081	107,283	2.10	2.10
Duplicating Services Fund	121,794	140,755	140,755	143,665	2.07	2.07
Grand Total	121,794	140,755	140,755	143,665	2.07	2.07

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

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
CITY City of Wichita Falls				
620 Information Technology Fund				
50350 Resale of IS Services	4,199,634	3,301,210	3,301,210	3,430,708
SVCCHG SERVICE CHARGES	4,199,634	3,301,210	3,301,210	3,430,708
EQUITY FUND EQUITY	0	0	182,221	0
OTHERREV Equity & Prior Yr	0	0	182,221	0
Total Information Technology Fund	4,199,634	3,301,210	3,483,431	3,430,708
Total City of Wichita Falls	4,199,634	3,301,210	3,483,431	3,430,708
Grand Total	4,199,634	3,301,210	3,483,431	3,430,708

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Information Technology Fund						
PERSONNEL	1,185,570	1,248,074	1,248,074	1,262,586	1.16	1.16
SUPPLIES	213,804	207,815	207,815	207,017	-0.38	-0.38
MAINT	580,535	697,483	697,483	740,373	6.15	6.15
SERVICES	153,229	127,710	127,710	128,827	0.87	0.87
INSUR/CONT	317	0	0	0	0.00	0.00
OTHER	13,013	27,096	27,096	27,096	0.00	0.00
CAP IMPROV	3,639,671	137,000	975,253	208,000	-78.67	51.82
OTHER USES	0	0	200,000	100,000	-50.00	0.00
Information Technology Fund	5,786,139	2,445,178	3,483,431	2,673,899	-23.24	9.35
Grand Total	5,786,139	2,445,178	3,483,431	2,673,899	-23.24	9.35

City of Wichita Falls
Department Expenditure Summary
All Departments

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
Admin Services	16,264,831	15,513,463	16,624,189	15,651,394	-5.85	0.89
Health	5,169,215	5,449,952	5,933,735	5,336,130	-10.07	-2.09
Finance and Debt	26,905,917	22,120,286	23,168,739	22,198,967	-4.19	0.36
Police	23,411,199	24,029,638	23,989,654	24,439,981	1.88	1.71
Fire	15,913,169	15,642,702	15,792,702	16,096,489	1.92	2.90
Parks	6,537,680	6,900,818	6,876,486	6,993,085	1.70	1.34
Community Develop	6,661,474	6,759,706	7,371,770	7,138,085	-3.17	5.60
Aviation, Traffic & Transp	17,333,029	16,200,823	17,633,223	16,845,087	-4.47	3.98
Public Works	42,156,857	50,425,721	52,269,109	54,895,690	5.03	8.86
City Attorney	785,535	773,719	793,719	822,836	3.67	6.35
City Clerk	134,566	186,247	176,247	165,715	-5.98	-11.02
Multi Purpose Events Center	3,634,289	3,689,888	3,948,458	3,409,570	-13.65	-7.60
TOTAL EXPEN	164,907,761	167,692,963	174,578,031	173,993,029	-0.34	3.76
Grand Total	164,907,761	167,692,963	174,578,031	173,993,029	-0.34	3.76

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 that 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 decreased \$17,216, or 20.81% from the prior year adopted budget because the prior budget included \$17,000 for costs to hire a professional facilitator for the City Council's Strategic Plan. There is also a reduction of \$2,000 in travel related expenses to more accurately reflect recent expenditure requirements. Some of this reduction is offset by an \$1,500 increase in the membership and public relations accounts to reflect the new price for the City's membership to the Texas Municipal League and to replenish the Coins of the City that are presented to various dignitaries. All other accounts have remained relatively unchanged.

The City Manager budget reflects an increase of \$92,926, or 16.06% compared to the 2016-17 Adopted Budget. This increase is reflected primarily in personnel costs to account for the reclassification of the City's Director of Parks and Recreation to an Assistant City Manager Position. The existing Director of Parks is retiring from the City and the position will be replaced with an Assistant City Manager that is responsible for oversight of the Parks Department, but also some general City management duties. As a result, 40% of the salary for this position is now accounted for in the City Manager's Organization and 60% is reflected in the Parks Maintenance Division. There are also increases shown in personnel costs associated with salary and benefit increases for the City Manager and Deputy City Manager that were approved after the adoption of the 2016-17 budget. Personnel accounts also reflect increases in contribution rates for employee health insurance and retirement benefits. One reduction is noted in Travel Expense Account as the Deputy City Manager has not been attending the national conference of the International City/County Management Association.

The Personnel budget represents an increase of \$23,443 or 3.40% from the 2016-17 Adopted Budget. Much of this increase is reflected in the Professional Services Account. This account includes \$15,000 of a total \$45,000 budget to contract with a risk management consulting firm to provide technical expertise in Risk/Safety, Clams Advocacy, Brokerage, and Benchmarking and Analysis. The remaining \$30,000 budget for these services is equally accounted for in the Water/Sewer and Sanitation Funds. The Professional Services Account also includes an additional \$11,000 for more thorough background checks. Personnel Services Accounts also reflect rising health insurance and TMRS contribution rates.

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Administrative Services Commentary

Some of these increases are offset by a \$10,000 reduction in the Tuition Assistance Program to more accurately reflect recent expenditure requirements for that program, and in advertising as more recruiting is now being accomplished through web based applications.

The total budget for the Martin Luther King Center is virtually identical to the prior year. There is an entry of \$2,125 in the Minor Furniture Account to reupholster some existing chairs at the facility. Personnel Service Accounts also reflect rising health insurance and TMRS contribution rates. These increases are offset, however, by reduction in the anticipated cost for utilities.

The Training Center budget, that accounts principally for utilities for the Public Safety Training Center, has decreased by \$19,334 due to a significant reduction in the City's price for electricity that will be realized in January 2018.

The budget for the Farmer's Market has been eliminated based on the most recent renewal of the management contract with the Downtown Wichita Falls Development (DWFD). Previously, the City's obligation pursuant to this contract was to reimburse the DWFD up to a maximum of \$5,200 per year for utilities. That provision has been eliminated in the most recent contract, so the budget has been eliminated accordingly. All costs for the market are now provided by the DWFD, and revenue is collected and maintained by the DWFD to help with these expenses.

The Library budget reflects an overall reduction of \$16,831, or 1.1% from the 2016-17 Adopted Budget. An increase of \$10,349 is seen in the Personnel Service Accounts due to routine step/merit pay increases, rising health insurance costs and increases in the TMRS contribution rates. There is also an increase in the Maintenance Accounts due to increases in annual maintenance contracts for various equipment and software throughout the library. These increases are offset with reductions in the Supply Accounts of \$12,187 with the use of some Special Revenue funds that are available for library material purchases. In addition there is a significant decrease in the Services Accounts primarily in the electricity line item as we realize lower contractual prices for energy.

The budget for the Public Information Office shows an increase of \$4,642, or 3.06% from the prior year adopted budget. Much of this increase is due to routine step/merit pay increases and rising health insurance and TMRS contribution rates. Office supplies have increased by \$500 as well.

The budget for the Municipal Court has increased \$29,810, or 3.61% from the prior year adopted budget. An increase of \$15,000 is reflected in the Bank Services Account to more accurately reflect recent expenditure requirements for credit card transaction services. Personnel Service Accounts have also increased due to routine step/merit pay increases and rising health insurance and TMRS contribution rates. Some of this increase is offset by nearly a \$4,000 reduction in the Electricity Services Account resulting from lower energy prices.

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Overall, the budget for the Building Maintenance Division represents a decrease of \$153,531 from the prior year adopted budget. The 2017-18 budget includes: (1) \$185,000 for continued work on Auditorium Structural Improvements and a Feasibility Study on the future improvements needed for the building; (2) \$127,200 to make substantial repairs to the three elevators at the Library/Recreation Center that have exhausted their useful lives; (3) \$86,500 to make improvements at several fire stations including adding female restrooms at Fire Stations #4 and #6, replacing the flooring at Fire Stations #6 and #7, and leveling/securing Fire Station #8; and (4) \$12,000 to install RV connections at the Auditorium to be used by entertainers performing in the Auditorium. The 2016-17 budget included: (1) \$437,100 to replace the roof at the Health Department; (2) \$76,100 to replace some failing HV/AC equipment and related software controls at the Memorial Auditorium, Library, Public Safety Training Center, and Health Department; (3) \$20,450 to replace the flooring in the Records Section of the Police Department, (4) \$11,800 to install two backdraft dampers at Fire Station #6 and the flooring at Fire Station #1; (5) \$70,400 to replace the carpet with rubber tile on the 2nd floor of the Library/Recreation Facility; and (6) \$9,075 to replace the card reading security system at the Health Department. The 207-18 budget also shows a reduction of nearly \$17,000 in the costs for electricity services as we realize lower contractual prices for energy.

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 separation pay, unemployment and workers compensation, audit and banking services, and operating transfers to other operating funds. The 2017-18 budget reflects increases in several areas: (1) an increase of \$22,000 and \$94,000 for separation pay to employees and workers compensation claims, respectively; (2) \$13,000 for the cost for employee physicals and drug screens provided at the City's On-Site Clinic; (3) \$120,000 for IT support services as more of those costs are applicable to the General Fund; (4) \$54,500 higher subsidy for the Transit System due to rising fuel and maintenance costs; and (5) a decrease of \$11,288 in the General Fund's support for the MPEC operating losses.

Auditorium Fund Division:

Effective October 1, 2017, the City began contracting the management of the three facilities at the Multi-Purpose Events Center (MPEC) and the Memorial Auditorium to Spectra Venue Management. As a result, all of the revenues and expenses related to the Memorial Auditorium that were previously accounted for in the Auditorium Fund have been consolidated with the MPEC Fund.

Community Development Block Grant Division:

The 2017-18 budget to support the day care program operated by Child Care Inc. at the Martin Luther King Center has been reduced by \$9,327 to

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a total of \$107,834. This reduction is principally due to less carryover funding in the CDBG Grant Program received from the Department of Housing and Urban Development.

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 golf course expenses plus \$130,000 for management oversight of the course. In exchange, the City receives nearly all of the revenue at the course. The 2017-18 budget anticipates revenues to be \$750,000, which is slightly above the two prior year actual receipts, and the same as the prior year budgeted amount. The expenditure budget, however, totals \$865,000, which is a reduction of \$5,000 from the prior year due to lower anticipated electricity pricing. As a result, the General Fund subsidy needed for the golf course operation is projected to be \$115,000, or \$5,000 lower than the 2016-17 budget.

Hotel/Motel Tax Fund Division:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,865,000, or 4.19% above the 2016-17 Adopted Budget. Expenditures are balanced with revenues. A total of \$1,212,495 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the Memorial Auditorium. This operating subsidy amount is based on our current management agreement with Spectra Venue Management. Other expenditure items included in the Hotel/Motel Fund include \$555,005 for the operations of the City's Convention and Visitor's Bureau, and continued funding for a few outside agency programs. Funding is provided for support of the Wichita Falls Arts Alliance & Culture (\$82,000), River Bend Nature Works (\$9,000), and the Fantasy of Lights Basketball Tournament (\$6,500).

Internal Duplicating Services Fund Division:

The budget for the Duplicating Services Fund (Print Shop/Mail Room Services) has increased by \$2,910, or 2.07% from the prior year. Much of this increase is due to routine step/merit pay increases and rising health insurance and TMRS contribution rates for those employees in the Finance Department allocated to this function. There are also minor increases in administrative overhead costs that are paid to the General Fund and Information Technology Fund for support services received from those areas.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Mayor and City Council						
PERSONNEL	27,235	29,712	29,712	29,709	-0.01	-0.01
SUPPLIES	5,366	200	200	300	50.00	50.00
SERVICES	1,401	1,181	1,181	1,353	14.56	14.56
OTHER	23,664	51,656	51,656	34,171	-33.85	-33.85
Mayor and City Council	57,666	82,749	82,749	65,533	-20.81	-20.81

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1040 Mayor and City Council				
100 General Fund				
60015 Salaries-Supervision	25,300	27,600	27,600	27,600
60300 FICA	1,935	2,112	2,112	2,109
6000 PERSONNEL	27,235	29,712	29,712	29,709
70050 Supplies-Minor Furniture	5,227	0	0	0
70060 Supplies-Office	139	100	100	100
70900 Supplies-Other	0	100	100	200
7000 SUPPLIES	5,366	200	200	300
72010 Services-Telephone	1,202	981	981	1,153
72270 Services-Binding/Printing	199	200	200	200
7200 SERVICES	1,401	1,181	1,181	1,353
75010 Travel Expenses	2,906	12,500	12,500	10,500
75020 Education Registration	636	2,000	2,000	2,000
75060 Council Retreat Expense	2,075	20,000	20,000	3,000
75090 Memberships	11,327	11,456	11,456	11,981
75100 Boards/Local Meetings	5,155	4,500	4,500	4,440
75150 Public Relation/Promo	1,296	1,000	1,000	2,000
75160 Postage/Freight	269	200	200	250
7500 OTHER	23,664	51,656	51,656	34,171
Total General Fund	57,666	82,749	82,749	65,533
Total Mayor and City Council	57,666	82,749	82,749	65,533

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
City Manager						
PERSONNEL	553,162	547,104	577,104	639,277	10.77	16.85
SUPPLIES	1,211	1,100	15,600	1,210	-92.24	10.00
SERVICES	2,314	1,972	1,972	2,230	13.08	13.08
INSUR/CONT	118	0	0	0	0.00	0.00
OTHER	20,906	28,513	28,513	28,898	1.35	1.35
City Manager	577,711	578,689	623,189	671,615	7.77	16.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1060 City Manager				
100 General Fund				
60015 Salaries-Supervision	391,626	373,930	393,930	444,708
60075 Salaries-Clerical	34,211	35,200	35,200	36,080
60120 Pool Clerical	856	1,011	1,011	756
60250 Stability Pay	3,630	3,630	3,630	3,630
60275 Cell Phone Allowance	1,440	1,440	1,440	1,440
60290 Deferred Comp	19,189	17,136	17,136	18,000
60300 FICA	23,111	26,124	26,124	30,717
60310 TMRS Retirement	55,772	63,727	73,727	74,581
60320 Life Insur Contribution	540	362	362	433
60325 Long Term Disability	407	484	484	576
60330 Health Insur Contrib	22,380	24,060	24,060	28,356
6000 PERSONNEL	553,162	547,104	577,104	639,277
70060 Supplies-Office	1,012	1,000	1,000	1,100
70250 Supplies-Periodicals	199	100	100	110
70360 Supplies-PC Software	0	0	14,500	0
7000 SUPPLIES	1,211	1,100	15,600	1,210
72010 Services-Telephone	1,779	1,472	1,472	1,730
72270 Services-Binding/Printing	535	500	500	500
7200 SERVICES	2,314	1,972	1,972	2,230
73050 Insurance Expense	118	0	0	0
7300 INSUR/CONT	118	0	0	0
75000 In City Mileage Reimburs	7,200	7,200	7,200	7,200
75010 Travel Expenses	5,651	11,500	11,500	8,000
75020 Education Registration	1,410	2,950	2,950	2,950
75040 Lease Payments	755	800	800	800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1060 City Manager				
100 General Fund				
75090 Memberships	4,188	4,913	4,913	8,648
75100 Boards/Local Meetings	314	400	400	400
75160 Postage/Freight	1,388	750	750	900
7500 OTHER	20,906	28,513	28,513	28,898
Total General Fund	577,711	578,689	623,189	671,615
Total City Manager	577,711	578,689	623,189	671,615

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Personnel						
PERSONNEL	526,125	534,281	534,281	540,174	1.10	1.10
SUPPLIES	5,953	8,049	7,399	8,399	13.52	4.35
MAINT	27,563	28,941	28,941	30,888	6.73	6.73
SERVICES	63,090	52,933	52,933	76,824	45.13	45.13
INSUR/CONT	100	0	0	0	0.00	0.00
OTHER	38,349	65,860	46,510	57,222	23.03	-13.12
Personnel	661,180	690,064	670,064	713,507	6.48	3.40

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1080 Personnel				
100 General Fund				
60015 Salaries-Supervision	90,529	90,914	90,914	96,736
60075 Salaries-Clerical	37,666	36,446	36,446	24,082
60120 Pool Clerical	9,141	0	0	0
60135 Salaries-Operational	244,154	253,805	253,805	266,167
60180 Pool Operational	1,064	0	0	0
60192 Overtime	517	0	0	0
60250 Stability Pay	4,181	5,254	5,254	4,593
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	28,246	29,624	29,624	30,011
60310 TMRS Retirement	45,624	48,558	48,558	50,332
60320 Life Insur Contribution	497	340	340	349
60325 Long Term Disability	376	450	450	464
60330 Health Insur Contrib	63,410	68,170	68,170	66,720
6000 PERSONNEL	526,125	534,281	534,281	540,174
70030 Supplies-Minor Tools	704	800	800	800
70050 Supplies-Minor Furniture	89	299	299	299
70060 Supplies-Office	3,219	3,700	3,050	4,200
70070 Supplies-Photographic	561	500	500	500
70240 Supplies-Educational	1,014	2,600	2,600	2,600
70250 Supplies-Periodicals	366	150	150	0
7000 SUPPLIES	5,953	8,049	7,399	8,399
71115 Maint-Systems Software	27,563	28,941	28,941	30,888
7100 MAINT	27,563	28,941	28,941	30,888
72010 Services-Telephone	5,000	4,171	4,171	4,171
72011 Services-Wireless Phone	254	0	0	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1080 Personnel				
100 General Fund				
72065 Services-Central Garage	520	312	312	253
72170 Services-Other Prof	47,395	35,350	35,350	61,250
72260 Services-Advertising	6,974	9,500	9,500	3,500
72270 Services-Binding/Printing	1,417	2,000	2,000	2,750
72330 Services-Other Misc	1,530	1,600	1,600	4,600
7200 SERVICES	63,090	52,933	52,933	76,824
73050 Insurance Expense	100	0	0	0
7300 INSUR/CONT	100	0	0	0
75010 Travel Expenses	3,568	5,800	5,800	6,700
75020 Education Registration	700	1,450	1,450	1,670
75025 Training/Tuition Asst	20,945	41,230	21,230	31,230
75040 Lease Payments	3,125	3,150	3,800	3,150
75090 Memberships	974	1,730	1,730	1,920
75100 Boards/Local Meetings	4,614	8,000	8,000	8,000
75150 Public Relation/Promo	945	1,300	1,300	1,352
75160 Postage/Freight	3,478	3,200	3,200	3,200
7500 OTHER	38,349	65,860	46,510	57,222
Total General Fund	661,180	690,064	670,064	713,507
Total Personnel	661,180	690,064	670,064	713,507

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
70355 Supplies-System Software	6,000	0	0	0
70900 Supplies-Other	17,522	0	0	0
7000 SUPPLIES	<u>23,522</u>	<u>0</u>	<u>0</u>	<u>0</u>
77490 Other Mach and Equip	27,678	0	0	0
7700 CAP IMPROV	<u>27,678</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Homeland Security Programs	51,200	0	0	0
Total Homeland Security	51,200	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security						
SUPPLIES	23,522	0	0	0	0.00	0.00
CAP IMPROV	27,678	0	0	0	0.00	0.00
Homeland Security	51,200	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
70355 Supplies-System Software	6,000	0	0	0
70900 Supplies-Other	17,522	0	0	0
7000 SUPPLIES	<u>23,522</u>	<u>0</u>	<u>0</u>	<u>0</u>
77490 Other Mach and Equip	27,678	0	0	0
7700 CAP IMPROV	<u>27,678</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Homeland Security Programs	51,200	0	0	0
Total Homeland Security	51,200	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General MLK Center Oper						
PERSONNEL	82,004	86,028	86,028	88,755	3.17	3.17
SUPPLIES	1,243	1,500	1,500	3,625	141.67	141.67
MAINT	97	1,150	1,150	1,100	-4.35	-4.35
SERVICES	26,491	31,401	31,401	25,158	-19.88	-19.88
OTHER	1,377	1,700	1,700	2,400	41.18	41.18
General MLK Center Oper	111,212	121,779	121,779	121,038	-0.61	-0.61

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
60015 Salaries-Supervision	0	38,403	38,403	39,362
60020 FT Perm Supervision	37,601	0	0	0
60075 Salaries-Clerical	7,916	19,728	19,728	20,220
60120 Pool Clerical	11,375	0	0	0
60250 Stability Pay	275	0	0	138
60300 FICA	4,261	4,448	4,448	4,569
60310 TMRS Retirement	5,549	7,290	7,290	7,662
60320 Life Insur Contribution	61	51	51	53
60325 Long Term Disability	46	68	68	71
60330 Health Insur Contrib	14,920	16,040	16,040	16,680
6000 PERSONNEL	82,004	86,028	86,028	88,755
70040 Supplies-Minor Off Equip	262	300	300	300
70050 Supplies-Minor Furniture	0	0	0	2,125
70060 Supplies-Office	981	1,200	1,200	1,200
7000 SUPPLIES	1,243	1,500	1,500	3,625
71050 Maint-Office Furn/Equip	0	250	250	250
71070 Maint-Instruments	97	300	300	250
71385 Maint-Buildings	0	600	600	600
7100 MAINT	97	1,150	1,150	1,100
72010 Services-Telephone	2,554	3,101	3,101	3,645
72020 Services-Electricity	14,375	14,500	14,500	10,513
72040 Services-Gas	2,614	4,800	4,800	3,000
72050 Services-Water/Sew/San	2,958	2,500	2,500	3,200
72170 Services-Other Prof	2,660	3,500	3,500	3,800
72270 Services-Binding/Printing	1,330	3,000	3,000	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
7200 SERVICES	<u>26,491</u>	<u>31,401</u>	<u>31,401</u>	<u>25,158</u>
75000 In City Mileage Reimburs	0	200	200	200
75110 Rent-Equipment	0	0	0	800
75160 Postage/Freight	1,377	1,500	1,500	1,400
7500 OTHER	<u>1,377</u>	<u>1,700</u>	<u>1,700</u>	<u>2,400</u>
Total General Fund	111,212	121,779	121,779	121,038
Total General MLK Center Oper	111,212	121,779	121,779	121,038

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Child Care Ctr Oper SERVICES	113,974	117,161	117,161	107,834	-7.96	-7.96
CDBG Child Care Ctr Oper	113,974	117,161	117,161	107,834	-7.96	-7.96

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1112 CDBG Child Care Ctr Oper				
204 Community Dev Block Grant				
72310 Services-Subcontractors	113,974	117,161	117,161	107,834
7200 SERVICES	113,974	117,161	117,161	107,834
Total Community Dev Block Grant	113,974	117,161	117,161	107,834
Total CDBG Child Care Ctr Oper	113,974	117,161	117,161	107,834

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Training Center/Radio Comm						
SERVICES	167,776	149,500	149,500	130,166	-12.93	-12.93
OTHER	4,499	4,225	4,225	4,225	0.00	0.00
Training Center/Radio Comm	172,275	153,725	153,725	134,391	-12.58	-12.58

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1150 Training Center/Radio Comm				
100 General Fund				
72010 Services-Telephone	108,012	85,000	85,000	85,000
72020 Services-Electricity	53,056	56,000	56,000	36,666
72040 Services-Gas	1,461	2,500	2,500	2,500
72050 Services-Water/Sew/San	5,247	6,000	6,000	6,000
7200 SERVICES	167,776	149,500	149,500	130,166
75040 Lease Payments	4,205	4,225	4,225	4,225
75160 Postage/Freight	294	0	0	0
7500 OTHER	4,499	4,225	4,225	4,225
Total General Fund	172,275	153,725	153,725	134,391
Total Training Center/Radio Comm	172,275	153,725	153,725	134,391

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Farmers Market						
SERVICES	1,131	0	0	0	0.00	0.00
INSUR/CONT	1,181	5,200	5,200	0	-100.00	-100.00
Farmers Market	2,312	5,200	5,200	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1160 Farmers Market				
100 General Fund				
72050 Services-Water/Sew/San	1,131	0	0	0
7200 SERVICES	1,131	0	0	0
73200 Contract-Vision 100	1,181	5,200	5,200	0
7300 INSUR/CONT	1,181	5,200	5,200	0
Total General Fund	2,312	5,200	5,200	0
Total Farmers Market	2,312	5,200	5,200	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Library Operations						
PERSONNEL	876,057	904,524	904,524	914,873	1.14	1.14
SUPPLIES	374,698	361,236	361,236	349,049	-3.37	-3.37
MAINT	97,457	93,443	93,443	101,837	8.98	8.98
SERVICES	155,954	155,986	155,986	130,246	-16.50	-16.50
OTHER	84,317	82,387	82,387	84,740	2.86	2.86
CAP IMPROV	2,640	0	0	0	0.00	0.00
General Library Operations	1,591,123	1,597,576	1,597,576	1,580,745	-1.05	-1.05

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1182 General Library Operations				
100 General Fund				
60015 Salaries-Supervision	73,778	74,758	74,758	76,621
60075 Salaries-Clerical	165,477	171,013	171,013	173,694
60135 Salaries-Operational	370,286	380,023	380,023	379,099
60250 Stability Pay	14,520	12,238	12,238	11,166
60300 FICA	47,047	48,825	48,825	49,002
60310 TMRS Retirement	75,371	80,034	80,034	82,186
60320 Life Insur Contribution	802	553	553	568
60325 Long Term Disability	608	740	740	757
60330 Health Insur Contrib	126,820	136,340	136,340	141,780
60331 HSA Contributions Employer	1,348	0	0	0
6000 PERSONNEL	876,057	904,524	904,524	914,873
70030 Supplies-Minor Tools	488	680	680	930
70050 Supplies-Minor Furniture	3,863	10,600	10,600	4,600
70060 Supplies-Office	17,201	30,000	30,000	30,000
70090 Supplies-Physician	195	0	0	0
70240 Supplies-Educational	2,137	4,000	4,000	4,000
70250 Supplies-Periodicals	11,097	11,280	11,280	11,280
70255 Supplies-Digital Media	119,834	108,176	108,176	116,989
70270 Supplies-Library Materials	217,915	195,000	195,000	180,000
70350 Supplies-Pers Computer	1,726	950	950	950
70360 Supplies-PC Software	0	250	250	0
70900 Supplies-Other	242	300	300	300
7000 SUPPLIES	374,698	361,236	361,236	349,049
71050 Maint-Office Furn/Equip	0	1,100	1,100	1,100
71105 Maint-Sys Hardware	21,135	22,651	22,651	23,050

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1182 General Library Operations				
100 General Fund				
71115 Maint-Systems Software	76,322	69,692	69,692	77,687
7100 MAINT	97,457	93,443	93,443	101,837
72010 Services-Telephone	16,650	14,896	14,896	17,505
72020 Services-Electricity	111,197	110,800	110,800	82,611
72040 Services-Gas	2,905	5,000	5,000	4,000
72050 Services-Water/Sew/San	3,053	2,750	2,750	3,000
72051 Services-Cable TV	11,558	12,000	12,000	12,020
72140 Services-Bank	810	740	740	810
72170 Services-Other Prof	5,096	6,300	6,300	6,300
72260 Services-Advertising	4,248	3,500	3,500	4,000
72270 Services-Binding/Printing	437	0	0	0
7200 SERVICES	155,954	155,986	155,986	130,246
75000 In City Mileage Reimburs	130	450	450	450
75010 Travel Expenses	3,968	4,365	4,365	5,600
75020 Education Registration	3,271	2,200	2,200	3,590
75040 Lease Payments	45,830	43,762	43,762	44,180
75090 Memberships	19,968	18,960	18,960	18,070
75100 Boards/Local Meetings	126	300	300	300
75110 Rent-Equipment	336	350	350	350
75150 Public Relation/Promo	2,515	4,000	4,000	4,000
75160 Postage/Freight	8,173	8,000	8,000	8,200
7500 OTHER	84,317	82,387	82,387	84,740
77390 Library Equipment	2,640	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
<hr/>				
1182 General Library Operations				
100 General Fund				
7700 CAP IMPROV	<u>2,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund	1,591,123	1,597,576	1,597,576	1,580,745
Total General Library Operations	1,591,123	1,597,576	1,597,576	1,580,745

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Auditorium						
PERSONNEL	42,136	58,077	58,077	0	-100.00	-100.00
SUPPLIES	1,906	5,711	5,711	0	-100.00	-100.00
MAINT	703	2,050	2,050	0	-100.00	-100.00
SERVICES	8,031	2,905	2,905	0	-100.00	-100.00
INSUR/CONT	383	948	948	0	-100.00	-100.00
OTHER	20,368	19,907	19,907	0	-100.00	-100.00
Auditorium	73,527	89,598	89,598	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
60015 Salaries-Supervision	8,016	24,214	24,214	0
60120 Pool Clerical	156	0	0	0
60135 Salaries-Operational	1,301	0	0	0
60180 Pool Operational	5,797	5,079	5,079	0
60192 Overtime	16,134	18,270	18,270	0
60230 Terminal Pay	2,759	0	0	0
60250 Stability Pay	242	0	0	0
60275 Cell Phone Allowance	48	0	0	0
60300 FICA	2,603	3,642	3,642	0
60310 TMRS Retirement	3,569	5,218	5,218	0
60320 Life Insur Contribution	11	21	21	0
60325 Long Term Disability	8	29	29	0
60330 Health Insur Contrib	1,492	1,604	1,604	0
6000 PERSONNEL	42,136	58,077	58,077	0
70100 Supplies-Janitorial	0	184	184	0
70160 Supplies-Concess/Food	796	945	945	0
70170 Supplies-Concess/Alcohol	293	2,742	2,742	0
70175 Supplies-Catering	783	1,640	1,640	0
70900 Supplies-Other	34	200	200	0
7000 SUPPLIES	1,906	5,711	5,711	0
71390 Maint-Auditorium	703	2,050	2,050	0
7100 MAINT	703	2,050	2,050	0
72010 Services-Telephone	4,819	1,227	1,227	0
72140 Services-Bank	108	111	111	0
72150 Services-Audit	131	117	117	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
72260 Services-Advertising	723	500	500	0
72270 Services-Binding/Printing	0	200	200	0
72330 Services-Other Misc	2,250	750	750	0
7200 SERVICES	8,031	2,905	2,905	0
73050 Insurance Expense	14	15	15	0
73243 Contract-Col Concess Comr	369	933	933	0
7300 INSUR/CONT	383	948	948	0
75150 Public Relation/Promo	163	0	0	0
75160 Postage/Freight	237	0	0	0
75195 Mixed Beverage Gross Rece	295	496	496	0
75250 Administrative Overhead	19,673	19,411	19,411	0
7500 OTHER	20,368	19,907	19,907	0
Total Auditorium Fund	73,527	89,598	89,598	0
Total Auditorium	73,527	89,598	89,598	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Hotel Motel Proj & Programs						
INSUR/CONT	92,500	97,220	97,220	97,500	0.29	0.29
OTHER USES	1,766,106	1,697,500	1,756,070	1,767,500	0.65	4.12
Hotel Motel Proj & Programs	1,858,606	1,794,720	1,853,290	1,865,000	0.63	3.92

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1240 Hotel Motel Proj & Programs				
278 Hotel/Motel Tax Fund				
73170 Contract-Arts Comm	75,000	79,720	79,720	82,000
73350 Contract-Other Agencies	17,500	17,500	17,500	15,500
7300 INSUR/CONT	92,500	97,220	97,220	97,500
80010 Oper Transfer-Auditorium	3,481	21,450	21,450	0
80070 Oper Transfer-Other	1,762,625	1,676,050	1,734,620	1,767,500
8000 OTHER USES	1,766,106	1,697,500	1,756,070	1,767,500
Total Hotel/Motel Tax Fund	1,858,606	1,794,720	1,853,290	1,865,000
Total Hotel Motel Proj & Programs	1,858,606	1,794,720	1,853,290	1,865,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Public Information						
PERSONNEL	119,204	135,371	114,371	139,260	21.76	2.87
SUPPLIES	2,284	3,830	3,830	4,550	18.80	18.80
MAINT	0	500	500	500	0.00	0.00
SERVICES	4,708	5,592	5,592	5,750	2.83	2.83
OTHER	6,025	6,480	6,480	6,355	-1.93	-1.93
General Public Information	132,221	151,773	130,773	156,415	19.61	3.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1262 General Public Information				
100 General Fund				
60075 Salaries-Clerical	13,561	17,039	17,039	17,464
60135 Salaries-Operational	66,343	76,805	55,805	78,506
60250 Stability Pay	1,348	275	275	413
60300 FICA	5,985	7,201	7,201	7,374
60310 TMRS Retirement	10,394	11,803	11,803	12,366
60320 Life Insur Contribution	115	83	83	86
60325 Long Term Disability	87	110	110	116
60330 Health Insur Contrib	20,515	22,055	22,055	22,935
60331 HSA Contributions Employer	856	0	0	0
6000 PERSONNEL	119,204	135,371	114,371	139,260
70030 Supplies-Minor Tools	107	500	500	500
70060 Supplies-Office	953	1,000	1,000	1,500
70070 Supplies-Photographic	785	1,500	1,500	1,500
70250 Supplies-Periodicals	60	230	230	250
70900 Supplies-Other	379	600	600	800
7000 SUPPLIES	2,284	3,830	3,830	4,550
71140 Maint-Other Equipment	0	500	500	500
7100 MAINT	0	500	500	500
72010 Services-Telephone	1,837	1,472	1,472	1,500
72170 Services-Other Prof	2,856	1,470	1,470	2,300
72260 Services-Advertising	0	1,900	1,900	1,200
72270 Services-Binding/Printing	15	750	750	750
7200 SERVICES	4,708	5,592	5,592	5,750
75010 Travel Expenses	0	1,000	1,000	1,500
75020 Education Registration	0	600	600	600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1262 General Public Information				
100 General Fund				
75040 Lease Payments	816	900	900	900
75090 Memberships	0	130	130	355
75100 Boards/Local Meetings	0	350	350	0
75150 Public Relation/Promo	4,786	3,000	3,000	3,000
75160 Postage/Freight	423	500	500	0
7500 OTHER	6,025	6,480	6,480	6,355
Total General Fund	132,221	151,773	130,773	156,415
Total General Public Information	132,221	151,773	130,773	156,415

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Duplicating Services Internal Svc						
PERSONNEL	21,250	31,774	31,774	32,882	3.49	3.49
SUPPLIES	3,385	3,900	3,900	3,500	-10.26	-10.26
SERVICES	764	0	0	0	0.00	0.00
OTHER	96,395	105,081	105,081	107,283	2.10	2.10
Duplicating Services Internal Svc	121,794	140,755	140,755	143,665	2.07	2.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
60075 Salaries-Clerical	8,787	13,848	13,848	14,321
60135 Salaries-Operational	5,080	7,216	7,216	7,396
60192 Overtime	11	0	0	0
60250 Stability Pay	169	0	0	0
60300 FICA	999	1,611	1,611	1,662
60310 TMRS Retirement	1,694	2,640	2,640	2,786
60320 Life Insur Contribution	19	18	18	20
60325 Long Term Disability	15	25	25	25
60330 Health Insur Contrib	4,476	6,416	6,416	6,672
6000 PERSONNEL	21,250	31,774	31,774	32,882
70060 Supplies-Office	3,385	3,500	3,500	3,500
70360 Supplies-PC Software	0	400	400	0
7000 SUPPLIES	3,385	3,900	3,900	3,500
72140 Services-Bank	223	0	0	0
72190 Services-Empl Physicals	490	0	0	0
72270 Services-Binding/Printing	51	0	0	0
7200 SERVICES	764	0	0	0
75040 Lease Payments	19,802	19,513	19,513	19,021
75160 Postage/Freight	71,025	80,000	80,000	80,000
75250 Administrative Overhead	5,568	5,568	5,568	7,630
75260 IT Support Services	0	0	0	632
7500 OTHER	96,395	105,081	105,081	107,283
Total Duplicating Services Fund	121,794	140,755	140,755	143,665
Total Duplicating Services Internal Svc	121,794	140,755	140,755	143,665

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Municipal Crt Operations						
PERSONNEL	674,403	698,156	698,156	715,695	2.51	2.51
SUPPLIES	9,351	11,150	11,150	11,650	4.48	4.48
SERVICES	108,296	92,695	92,695	102,966	11.08	11.08
OTHER	19,860	23,050	23,050	24,550	6.51	6.51
Gen Municipal Crt Operations	811,910	825,051	825,051	854,861	3.61	3.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
60015 Salaries-Supervision	166,575	166,916	166,916	169,959
60075 Salaries-Clerical	0	183,355	183,355	176,410
60135 Salaries-Operational	330,990	157,575	157,575	171,546
60192 Overtime	870	1,523	1,523	1,500
60250 Stability Pay	6,464	6,875	6,875	7,703
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	36,023	39,563	39,563	40,383
60310 TMRS Retirement	49,752	52,560	52,560	54,860
60320 Life Insur Contribution	540	363	363	375
60325 Long Term Disability	409	486	486	499
60330 Health Insur Contrib	82,060	88,220	88,220	91,740
6000 PERSONNEL	674,403	698,156	698,156	715,695
70060 Supplies-Office	4,813	5,800	5,800	5,800
70250 Supplies-Periodicals	1,372	2,350	2,350	2,350
70360 Supplies-PC Software	97	0	0	0
70900 Supplies-Other	3,069	3,000	3,000	3,500
7000 SUPPLIES	9,351	11,150	11,150	11,650
72010 Services-Telephone	10,157	9,324	9,324	9,324
72011 Services-Wireless Phone	302	0	0	0
72020 Services-Electricity	9,644	11,000	11,000	7,098
72040 Services-Gas	1,152	1,141	1,141	1,141
72050 Services-Water/Sew/San	1,237	1,200	1,200	1,200
72065 Services-Central Garage	8,308	8,030	8,030	7,203
72140 Services-Bank	44,402	25,000	25,000	40,000
72170 Services-Other Prof	30,915	34,000	34,000	34,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
72270 Services-Binding/Printing	2,179	3,000	3,000	3,000
7200 SERVICES	108,296	92,695	92,695	102,966
75010 Travel Expenses	2,271	3,500	3,500	4,000
75020 Education Registration	2,150	2,850	2,850	3,850
75040 Lease Payments	1,758	1,900	1,900	1,900
75080 Jury Fees	1,290	1,800	1,800	1,800
75090 Memberships	235	0	0	0
75160 Postage/Freight	12,156	13,000	13,000	13,000
7500 OTHER	19,860	23,050	23,050	24,550
Total General Fund	811,910	825,051	825,051	854,861
Total Gen Municipal Crt Operations	811,910	825,051	825,051	854,861

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Building Maint Services						
PERSONNEL	1,319,172	1,202,964	1,187,964	1,243,542	4.68	3.37
SUPPLIES	93,378	100,130	100,130	105,892	5.75	5.75
MAINT	458,712	876,882	876,882	722,105	-17.65	-17.65
SERVICES	179,665	356,692	356,692	310,298	-13.01	-13.01
OTHER	2,706	2,700	2,700	5,200	92.59	92.59
CAP IMPROV	0	1,200	1,200	0	-100.00	-100.00
Building Maint Services	2,053,633	2,540,568	2,525,568	2,387,037	-5.49	-6.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1327 Building Maint Services				
100 General Fund				
60015 Salaries-Supervision	86,510	52,143	52,143	53,448
60075 Salaries-Clerical	26,620	27,006	27,006	27,681
60120 Pool Clerical	538	609	609	996
60135 Salaries-Operational	741,003	685,198	670,198	702,780
60192 Overtime	10,377	13,191	13,191	15,000
60250 Stability Pay	23,697	26,236	26,236	26,128
60300 FICA	63,716	61,568	61,568	63,187
60310 TMRS Retirement	107,868	100,847	100,847	105,809
60320 Life Insur Contribution	1,245	678	678	708
60325 Long Term Disability	974	903	903	941
60330 Health Insur Contrib	256,624	234,585	234,585	246,864
6000 PERSONNEL	<u>1,319,172</u>	<u>1,202,964</u>	<u>1,187,964</u>	<u>1,243,542</u>
70030 Supplies-Minor Tools	938	960	960	3,423
70050 Supplies-Minor Furniture	0	0	0	299
70060 Supplies-Office	654	670	670	670
70080 Supplies-Medical/Drug	5	100	100	100
70100 Supplies-Janitorial	76,470	80,000	80,000	82,000
70110 Supplies-Chemical	8,526	9,500	9,500	10,500
70210 Supplies-Cloth & Uniform	6,785	8,700	8,700	8,700
70250 Supplies-Periodicals	0	200	200	200
7000 SUPPLIES	<u>93,378</u>	<u>100,130</u>	<u>100,130</u>	<u>105,892</u>
71030 Maint-Machinery/Tools	10,270	10,245	10,245	10,576
71060 Maint-Radios	3,075	400	400	200
71070 Maint-Instruments	5,158	19,770	19,770	19,770
71130 Maint-HVAC Systems	163,481	231,642	231,642	160,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1327 Building Maint Services				
100 General Fund				
71140 Maint-Other Equipment	10,986	11,000	11,000	13,000
71385 Maint-Buildings	42,503	95,000	95,000	97,078
71390 Maint-Auditorium	0	0	0	197,000
71400 Maint-Health Facilities	9,298	406,175	406,175	1,700
71410 Maint-Police Facilities	29,921	20,450	20,450	8,600
71420 Maint-Fire Facilities	72,844	11,800	11,800	86,462
71460 Maint-Library	78,367	70,400	70,400	127,219
71470 Maint-Municipal Court	25,068	0	0	0
71480 Maint-MLK Center	7,741	0	0	0
7100 MAINT	458,712	876,882	876,882	722,105
72010 Services-Telephone	2,680	2,208	2,208	2,595
72011 Services-Wireless Phone	0	0	0	360
72020 Services-Electricity	118,798	103,000	103,000	86,248
72040 Services-Gas	8,667	9,000	9,000	10,000
72050 Services-Water/Sew/San	12,234	6,700	6,700	10,500
72065 Services-Central Garage	20,723	21,173	21,173	23,172
72170 Services-Other Prof	15,493	213,811	213,811	172,223
72270 Services-Binding/Printing	1,070	800	800	5,200
7200 SERVICES	179,665	356,692	356,692	310,298
75010 Travel Expenses	696	600	600	0
75020 Education Registration	700	1,500	1,500	4,000
75160 Postage/Freight	1,310	600	600	1,200
7500 OTHER	2,706	2,700	2,700	5,200
77340 Mach/Tools/Implements	0	1,200	1,200	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1327 Building Maint Services				
100 General Fund				
7700 CAP IMPROV	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
Total General Fund	2,053,633	2,540,568	2,525,568	2,387,037
Total Building Maint Services	2,053,633	2,540,568	2,525,568	2,387,037

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Non Departmental						
PERSONNEL	503,864	522,800	672,800	525,500	-21.89	0.52
SUPPLIES	359	0	0	0	0.00	0.00
MAINT	96	0	0	0	0.00	0.00
SERVICES	415,980	340,794	634,450	355,832	-43.91	4.41
INSUR/CONT	1,272,755	1,173,675	1,473,675	1,274,445	-13.52	8.59
OTHER	4,089,249	3,116,743	3,116,743	3,205,851	2.86	2.86
OTHER USES	675,272	600,043	920,043	623,125	-32.27	3.85
Non Departmental	6,957,575	5,754,055	6,817,711	5,984,753	-12.22	4.01

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1360 Non Departmental				
100 General Fund				
60135 Salaries-Operational	0	20,300	20,300	0
60230 Terminal Pay	503,757	502,000	652,000	525,000
60350 Eye Glass Reimburse	107	500	500	500
6000 PERSONNEL	503,864	522,800	672,800	525,500
70260 Supplies-Code Books	359	0	0	0
7000 SUPPLIES	359	0	0	0
71130 Maint-HVAC Systems	67	0	0	0
71385 Maint-Buildings	29	0	0	0
7100 MAINT	96	0	0	0
72010 Services-Telephone	547	672	672	789
72065 Services-Central Garage	3,854	4,472	298,128	3,061
72140 Services-Bank	42,554	43,000	43,000	43,000
72150 Services-Audit	43,166	33,000	33,000	33,000
72170 Services-Other Prof	169,264	117,350	117,350	120,982
72190 Services-Empl Physicals	155,811	142,300	142,300	155,000
72330 Services-Other Misc	784	0	0	0
7200 SERVICES	415,980	340,794	634,450	355,832
73010 Workers Compensation	578,447	506,119	806,119	600,000
73020 Unemploy Compensation	49,808	20,000	20,000	20,000
73050 Insurance Expense	91,254	94,000	94,000	94,000
73060 Claims and Settlements	740	5,000	5,000	5,000
73070 General Liability Claims	31,010	25,000	25,000	25,000
73090 Contract-Hel Farabee Ctr	95,000	100,000	100,000	100,000
73093 Contract-Teen Court	5,000	5,000	5,000	7,250
73100 Contract-Nortex Planning	18,820	18,820	18,820	18,820

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1360 Non Departmental				
100 General Fund				
73110 Contract-Neighborhood Ctrs	22,171	15,500	15,500	17,000
73120 Contract-Co Apprais Dist	357,164	360,000	360,000	362,260
73340 Contract-Ambulance Serv	23,341	24,236	24,236	25,115
7300 INSUR/CONT	1,272,755	1,173,675	1,473,675	1,274,445
75040 Lease Payments	159,176	159,176	159,176	128,368
75100 Boards/Local Meetings	1,300	1,300	1,300	1,300
75150 Public Relation/Promo	32,332	15,000	15,000	15,000
75220 Bad Debt Expense	4,902	0	0	0
75260 IT Support Services	3,891,539	2,941,267	2,941,267	3,061,183
7500 OTHER	4,089,249	3,116,743	3,116,743	3,205,851
80020 Oper Transfer-Transit	191,749	54,247	134,247	108,768
80040 Oper Transfer-MPEC	275,389	251,284	491,284	239,996
80066 Oper Transfer-Airport Grants	0	48,963	48,963	20,997
80070 Oper Transfer-Other	96,134	125,549	125,549	138,364
80080 Other Financing Uses	112,000	120,000	120,000	115,000
8000 OTHER USES	675,272	600,043	920,043	623,125
Total General Fund	6,957,575	5,754,055	6,817,711	5,984,753
Total Non Departmental	6,957,575	5,754,055	6,817,711	5,984,753

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Shop/Administration						
MAINT	15,262	0	0	0	0.00	0.00
SERVICES	63,783	0	0	0	0.00	0.00
INSUR/CONT	612	0	0	0	0.00	0.00
OTHER	16,240	0	0	0	0.00	0.00
CAP IMPROV	28,199	0	0	0	0.00	0.00
Golf Shop/Administration	124,096	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1385 Golf Shop/Administration				
570 Golf Course Fund				
71070 Maint-Instruments	268	0	0	0
71130 Maint-HVAC Systems	2,298	0	0	0
71140 Maint-Other Equipment	232	0	0	0
71385 Maint-Buildings	12,464	0	0	0
7100 MAINT	15,262	0	0	0
72010 Services-Telephone	1,335	0	0	0
72020 Services-Electricity	62,448	0	0	0
7200 SERVICES	63,783	0	0	0
73050 Insurance Expense	612	0	0	0
7300 INSUR/CONT	612	0	0	0
75040 Lease Payments	15,889	0	0	0
75160 Postage/Freight	237	0	0	0
75215 Finance Charges	114	0	0	0
7500 OTHER	16,240	0	0	0
77340 Mach/Tools/Implements	28,199	0	0	0
7700 CAP IMPROV	28,199	0	0	0
Total Golf Course Fund	124,096	0	0	0
Total Golf Shop/Administration	124,096	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Course Management						
SERVICES	789,924	870,000	870,000	865,000	-0.57	-0.57
INSUR/CONT	2,892	0	0	0	0.00	0.00
Golf Course Management	792,816	870,000	870,000	865,000	-0.57	-0.57

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
1388 Golf Course Management				
570 Golf Course Fund				
72170 Services-Other Prof	789,924	870,000	870,000	865,000
7200 SERVICES	789,924	870,000	870,000	865,000
73050 Insurance Expense	2,892	0	0	0
7300 INSUR/CONT	2,892	0	0	0
Total Golf Course Fund	792,816	870,000	870,000	865,000
Total Golf Course Management	792,816	870,000	870,000	865,000

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 \$8,397, or 1.2% from the prior year adopted budget. This increase is primarily in the Personnel accounts that have increased due to annual merit increases and rising health insurance contributions and TMRS contributions. The budget is virtually unchanged in all other categories other than the services category where electricity prices have decreased due to lower contractual prices for energy.

The budget for the Nursing Division (2110) has decreased \$3,658 or less than 1% from the prior year adopted budget. The Personnel accounts have decreased \$4,464 or .9% from the previous fiscal year due to the continued Immunization Grant accounting directive, which records less time in the General Fund Nursing Division and more time associated with the immunizations program. The supply accounts have decreased \$1,444 from the previous year primarily in the Supplies Medical/Drug line item for less vaccines being purchased. There is also a decrease in the Other Accounts for lease payments of copy machine equipment that is now charged partially to applicable grant usage. These decreases however, are offset with an increase in the Services Accounts due to additional HIPAA mandates that require additional software for client security.

The General Environmental Health Division (2252) reflects an overall increase of \$20,406 or 2.7% from the prior year adopted budget. There is an increase in the Personnel Services accounts of \$5,133, or .9% due to higher health insurance and TMRS contributions and annual merit increases. The Supply line items show an increase of \$4,500 due primarily to increased prices for office and other supplies. The Maintenance Accounts show a decrease of \$836 from the prior budget for PC Hardware maintenance. Service Accounts show an increase of \$10,216 primarily due to higher central garage charges as a result of higher fuel prices. There also is an increase in the Other Accounts in the travel category for additional

City of Wichita Falls

Health Commentary

training for employees that utilized County funding in the previous year. The capital line items remain virtually the same as the previous year and do include a GIS tracing unit for ULV sprayers for two vector control trucks.

The budget for Animal Services (2253) shows an increase of \$29,803 or 3% from the prior year adopted budget. This increase is seen primarily due to the Personnel accounts that have increased \$37,367 for annual merit increases and rising health insurance and retirement contributions. This increase has been offset in part in the supply accounts due to lower medical supply costs and in the maintenance accounts due to lower electricity cost anticipated because of lower contractual prices for energy.

The budget for the Lab/Water Pollution Division (2277) shows an increase of \$22,997 or 10.9% from the previous fiscal year adopted budget. This budget shows an increase in the Personnel Services Accounts of \$22,261 principally due to the reclassification of the Senior Lab Technologist to a Laboratory Technical Supervisor position. These accounts also increased due to annual merit increases and rising health insurance and TMRS contributions. There is also a small increase in the Service Accounts in the lab testing line item however, that is partially offset with a reduction in the postage and freight line item.

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 (DSHS). State funded programs include: The Women Infants and Children Program (WIC), Immunizations Program, Tuberculosis Program, Diabetes Education, Tobacco Outreach Awareness to prevent and reduce the illegal and harmful use of tobacco products in communities, Regional and Local Health Services Grant, and 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. Many of these grant funded programs are anticipated to continue at similar funding levels as the prior year. Several health grant awards are unknown until later in the fiscal year.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Health Administration						
PERSONNEL	465,465	480,225	480,225	494,736	3.02	3.02
SUPPLIES	5,035	3,460	3,460	4,580	32.37	32.37
MAINT	75	1,300	1,300	1,300	0.00	0.00
SERVICES	189,186	183,180	183,180	177,067	-3.34	-3.34
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	26,577	25,076	25,076	23,955	-4.47	-4.47
Health Administration	686,353	693,256	693,256	701,653	1.21	1.21

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2050 Health Administration				
100 General Fund				
60015 Salaries-Supervision	184,227	187,349	187,349	191,996
60075 Salaries-Clerical	152,893	156,127	156,127	160,022
60250 Stability Pay	7,535	7,673	7,673	8,470
60275 Cell Phone Allowance	1,080	1,080	1,080	1,080
60300 FICA	24,985	26,956	26,956	27,659
60310 TMRS Retirement	41,732	44,187	44,187	46,389
60320 Life Insur Contribution	452	306	306	318
60325 Long Term Disability	341	407	407	422
60330 Health Insur Contrib	52,220	56,140	56,140	58,380
6000 PERSONNEL	465,465	480,225	480,225	494,736
70030 Supplies-Minor Tools	356	400	400	400
70060 Supplies-Office	4,399	2,800	2,800	3,800
70210 Supplies-Cloth & Uniform	26	0	0	120
70250 Supplies-Periodicals	254	260	260	260
7000 SUPPLIES	5,035	3,460	3,460	4,580
71030 Maint-Machinery/Tools	75	100	100	100
71070 Maint-Instruments	0	1,200	1,200	1,200
7100 MAINT	75	1,300	1,300	1,300
72010 Services-Telephone	8,166	6,852	6,852	8,053
72020 Services-Electricity	35,944	35,000	35,000	27,892
72040 Services-Gas	2,289	3,600	3,600	3,600
72050 Services-Water/Sew/San	7,483	6,900	6,900	6,900
72065 Services-Central Garage	3,087	568	568	362
72140 Services-Bank	8,206	6,500	6,500	6,500
72170 Services-Other Prof	123,233	123,310	123,310	123,310

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2050 Health Administration				
100 General Fund				
72270 Services-Binding/Printing	526	450	450	450
72330 Services-Other Misc	252	0	0	0
7200 SERVICES	189,186	183,180	183,180	177,067
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75000 In City Mileage Reimburs	184	0	0	0
75010 Travel Expenses	337	750	750	400
75020 Education Registration	418	500	500	500
75040 Lease Payments	954	761	761	490
75090 Memberships	3,785	3,365	3,365	3,365
75100 Boards/Local Meetings	985	1,700	1,700	1,700
75160 Postage/Freight	3,586	3,000	3,000	3,500
75180 Administration Fees	16,328	15,000	15,000	14,000
7500 OTHER	26,577	25,076	25,076	23,955
Total General Fund	686,353	693,256	693,256	701,653
Total Health Administration	686,353	693,256	693,256	701,653

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General City Nursing						
PERSONNEL	495,307	502,608	492,608	498,144	1.12	-0.89
SUPPLIES	66,599	129,918	129,918	128,474	-1.11	-1.11
MAINT	395	895	895	895	0.00	0.00
SERVICES	17,988	16,803	16,803	21,734	29.35	29.35
OTHER	3,122	5,011	5,011	2,330	-53.50	-53.50
General City Nursing	583,411	655,235	645,235	651,577	0.98	-0.56

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2110 General City Nursing				
100 General Fund				
60015 Salaries-Supervision	140,678	56,973	56,973	58,398
60075 Salaries-Clerical	67,911	52,497	52,497	29,345
60135 Salaries-Operational	132,730	242,481	232,481	260,328
60250 Stability Pay	5,390	6,217	6,217	5,253
60300 FICA	24,934	27,409	27,409	27,032
60310 TMRS Retirement	42,289	44,927	44,927	45,331
60320 Life Insur Contribution	460	311	311	314
60325 Long Term Disability	347	415	415	419
60330 Health Insur Contrib	80,568	71,378	71,378	71,724
6000 PERSONNEL	495,307	502,608	492,608	498,144
70040 Supplies-Minor Off Equip	506	500	500	500
70060 Supplies-Office	6,939	7,300	7,300	7,300
70080 Supplies-Medical/Drug	55,307	116,818	116,818	114,978
70110 Supplies-Chemical	599	1,150	1,150	1,150
70210 Supplies-Cloth & Uniform	1,047	2,025	2,025	2,460
70240 Supplies-Educational	580	600	600	600
70250 Supplies-Periodicals	846	1,225	1,225	1,186
70340 Supplies-Promotional	321	300	300	300
70350 Supplies-Pers Computer	10	0	0	0
70355 Supplies-System Software	154	0	0	0
70360 Supplies-PC Software	290	0	0	0
7000 SUPPLIES	66,599	129,918	129,918	128,474
71070 Maint-Instruments	395	535	535	535
71100 Maint-PC Hardware	0	360	360	360
7100 MAINT	395	895	895	895

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2110 General City Nursing				
100 General Fund				
72010 Services-Telephone	11,905	9,078	9,078	10,669
72011 Services-Wireless Phone	0	0	0	360
72170 Services-Other Prof	4,283	3,725	3,725	7,005
72260 Services-Advertising	15	250	250	250
72270 Services-Binding/Printing	577	1,250	1,250	950
72330 Services-Other Misc	1,208	2,500	2,500	2,500
7200 SERVICES	17,988	16,803	16,803	21,734
75000 In City Mileage Reimburs	430	300	300	300
75010 Travel Expenses	0	662	662	330
75040 Lease Payments	2,152	3,349	3,349	1,200
75160 Postage/Freight	540	700	700	500
7500 OTHER	3,122	5,011	5,011	2,330
Total General Fund	583,411	655,235	645,235	651,577
Total General City Nursing	583,411	655,235	645,235	651,577

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
WIC Grant						
PERSONNEL	622,215	706,616	706,616	570,620	-19.25	-19.25
SUPPLIES	33,044	48,242	48,242	57,841	19.90	19.90
MAINT	2,149	2,261	2,261	2,038	-9.86	-9.86
SERVICES	22,460	27,100	27,100	22,965	-15.26	-15.26
OTHER	81,320	62,871	62,871	113,994	81.31	81.31
WIC Grant	761,188	847,090	847,090	767,458	-9.40	-9.40

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
60015 Salaries-Supervision	0	66,081	66,081	68,417
60075 Salaries-Clerical	118,907	116,261	116,261	73,353
60120 Pool Clerical	5,502	0	0	0
60135 Salaries-Operational	324,872	299,976	299,976	250,320
60192 Overtime	80	0	0	0
60230 Terminal Pay	1,280	4,000	4,000	2,200
60250 Stability Pay	8,361	10,093	10,093	8,470
60300 FICA	31,474	37,676	37,676	30,645
60310 TMRS Retirement	51,793	59,292	59,292	48,861
60320 Life Insur Contribution	567	411	411	336
60325 Long Term Disability	427	546	546	448
60330 Health Insur Contrib	78,952	112,280	112,280	87,570
6000 PERSONNEL	622,215	706,616	706,616	570,620
70030 Supplies-Minor Tools	0	100	100	0
70040 Supplies-Minor Off Equip	696	382	382	700
70050 Supplies-Minor Furniture	7,354	1,256	1,256	12,000
70060 Supplies-Office	14,388	8,625	8,625	12,390
70080 Supplies-Medical/Drug	6,012	13,850	13,850	15,850
70210 Supplies-Cloth & Uniform	892	934	934	160
70240 Supplies-Educational	3,642	22,845	22,845	16,491
70250 Supplies-Periodicals	60	250	250	250
7000 SUPPLIES	33,044	48,242	48,242	57,841
71015 Maint-Preventative	0	150	150	227
71050 Maint-Office Furn/Equip	1,084	1,086	1,086	1,086
71070 Maint-Instruments	360	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
71140 Maint-Other Equipment	705	1,025	1,025	725
7100 MAINT	2,149	2,261	2,261	2,038
72010 Services-Telephone	9,410	7,606	7,606	8,939
72011 Services-Wireless Phone	516	300	300	360
72020 Services-Electricity	3,126	2,800	2,800	3,126
72040 Services-Gas	199	285	285	200
72065 Services-Central Garage	1,729	909	909	773
72150 Services-Audit	0	497	497	497
72190 Services-Empl Physicals	0	2,453	2,453	0
72260 Services-Advertising	0	0	0	520
72270 Services-Binding/Printing	505	4,350	4,350	1,550
72330 Services-Other Misc	6,975	7,900	7,900	7,000
7200 SERVICES	22,460	27,100	27,100	22,965
75000 In City Mileage Reimburs	268	300	300	400
75010 Travel Expenses	4,379	5,000	5,000	11,107
75020 Education Registration	1,095	1,845	1,845	1,530
75040 Lease Payments	1,844	1,750	1,750	1,750
75090 Memberships	175	175	175	175
75150 Public Relation/Promo	12,377	12,089	12,089	54,519
75160 Postage/Freight	2,194	4,080	4,080	2,200
75250 Administrative Overhead	39,935	37,632	37,632	42,313
75280 Budget Contingency	19,053	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
7500 OTHER	<u>81,320</u>	<u>62,871</u>	<u>62,871</u>	<u>113,994</u>
Total Women Infants and Children	761,188	847,090	847,090	767,458
Total WIC Grant	761,188	847,090	847,090	767,458

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Immunization Grant						
PERSONNEL	196,119	215,297	215,297	236,618	9.90	9.90
SUPPLIES	9,056	10,757	10,757	10,167	-5.48	-5.48
SERVICES	3,822	12,885	12,885	12,828	-0.44	-0.44
OTHER	6,585	7,409	7,409	7,650	3.25	3.25
Immunization Grant	215,582	246,348	246,348	267,263	8.49	8.49

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2128 Immunization Grant				
254 Immunization				
60015 Salaries-Supervision	6,230	0	0	0
60075 Salaries-Clerical	8,077	0	0	0
60135 Salaries-Operational	137,442	149,097	149,097	161,539
60250 Stability Pay	275	413	413	1,348
60300 FICA	10,473	11,438	11,438	12,463
60310 TMRS Retirement	18,341	18,752	18,752	20,898
60320 Life Insur Contribution	206	132	132	144
60325 Long Term Disability	155	177	177	194
60330 Health Insur Contrib	14,920	35,288	35,288	40,032
6000 PERSONNEL	196,119	215,297	215,297	236,618
70060 Supplies-Office	3,204	3,685	3,685	3,685
70080 Supplies-Medical/Drug	2,994	3,477	3,477	3,487
70210 Supplies-Cloth & Uniform	535	580	580	580
70240 Supplies-Educational	235	330	330	330
70340 Supplies-Promotional	2,088	2,685	2,685	2,085
7000 SUPPLIES	9,056	10,757	10,757	10,167
72010 Services-Telephone	217	245	245	288
72011 Services-Wireless Phone	1,380	1,440	1,440	1,440
72260 Services-Advertising	1,420	10,000	10,000	10,000
72270 Services-Binding/Printing	49	300	300	200
72330 Services-Other Misc	756	900	900	900
7200 SERVICES	3,822	12,885	12,885	12,828
75000 In City Mileage Reimburs	890	1,000	1,000	1,300
75010 Travel Expenses	2,841	2,500	2,500	3,500
75020 Education Registration	335	1,000	1,000	800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2128 Immunization Grant				
254 Immunization				
75040 Lease Payments	954	843	843	1,650
75150 Public Relation/Promo	790	0	0	0
75160 Postage/Freight	775	2,066	2,066	400
7500 OTHER	6,585	7,409	7,409	7,650
Total Immunization	215,582	246,348	246,348	267,263
Total Immunization Grant	215,582	246,348	246,348	267,263

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Prevention (2015)						
PERSONNEL	78,245	0	93,652	0	-100.00	0.00
SUPPLIES	2,769	0	1,190	0	-100.00	0.00
SERVICES	785	0	6,488	0	-100.00	0.00
OTHER	18,370	0	15,970	0	-100.00	0.00
HIV Prevention (2015)	100,169	0	117,300	0	-100.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
60135 Salaries-Operational	53,774	0	65,233	0
60230 Terminal Pay	653	0	0	0
60250 Stability Pay	1,210	0	0	0
60300 FICA	3,940	0	4,990	0
60310 TMRS Retirement	6,728	0	7,776	0
60320 Life Insur Contribution	73	0	59	0
60325 Long Term Disability	55	0	78	0
60330 Health Insur Contrib	11,812	0	15,516	0
6000 PERSONNEL	78,245	0	93,652	0
70060 Supplies-Office	1,185	0	450	0
70080 Supplies-Medical/Drug	877	0	740	0
70210 Supplies-Cloth & Uniform	168	0	0	0
70340 Supplies-Promotional	539	0	0	0
7000 SUPPLIES	2,769	0	1,190	0
72010 Services-Telephone	767	0	538	0
72260 Services-Advertising	0	0	5,950	0
72270 Services-Binding/Printing	18	0	0	0
7200 SERVICES	785	0	6,488	0
75000 In City Mileage Reimburs	6,557	0	9,707	0
75010 Travel Expenses	643	0	1,063	0
75125 Rent-Off-site Storage Facility	1,200	0	1,200	0
75150 Public Relation/Promo	4,970	0	4,000	0
75290 Other Expenditures	5,000	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
7500 OTHER	<u>18,370</u>	<u>0</u>	<u>15,970</u>	<u>0</u>
Total HIV CTRPN	100,169	0	117,300	0
Total HIV Prevention (2015)	100,169	0	117,300	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Tuberculosis Grant						
PERSONNEL	101,385	101,470	101,470	97,742	-3.67	-3.67
SUPPLIES	668	1,128	1,128	2,129	88.74	88.74
SERVICES	1,583	2,569	2,569	2,412	-6.11	-6.11
OTHER	2,100	3,899	3,899	6,143	57.55	57.55
Tuberculosis Grant	105,736	109,066	109,066	108,426	-0.59	-0.59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
60015 Salaries-Supervision	12,395	0	0	0
60075 Salaries-Clerical	1,223	0	0	0
60135 Salaries-Operational	61,720	72,676	72,676	69,238
60230 Terminal Pay	646	0	0	0
60250 Stability Pay	0	276	276	0
60300 FICA	5,492	5,583	5,583	5,297
60310 TMRS Retirement	9,154	9,150	9,150	8,883
60320 Life Insur Contribution	106	65	65	63
60325 Long Term Disability	81	86	86	83
60330 Health Insur Contrib	10,568	13,634	13,634	14,178
6000 PERSONNEL	101,385	101,470	101,470	97,742
70060 Supplies-Office	256	300	300	1,518
70080 Supplies-Medical/Drug	195	200	200	418
70210 Supplies-Cloth & Uniform	169	435	435	0
70240 Supplies-Educational	0	193	193	193
70360 Supplies-PC Software	48	0	0	0
7000 SUPPLIES	668	1,128	1,128	2,129
72010 Services-Telephone	300	245	245	288
72011 Services-Wireless Phone	443	456	456	456
72170 Services-Other Prof	792	1,593	1,593	1,393
72270 Services-Binding/Printing	48	275	275	275
7200 SERVICES	1,583	2,569	2,569	2,412
75000 In City Mileage Reimburs	1,934	1,000	1,000	2,344
75010 Travel Expenses	20	2,400	2,400	3,400
75040 Lease Payments	0	183	183	183

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
75160 Postage/Freight	146	316	316	216
7500 OTHER	2,100	3,899	3,899	6,143
Total Tuberculosis Program	105,736	109,066	109,066	108,426
Total Tuberculosis Grant	105,736	109,066	109,066	108,426

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
TB Prevention & Control (Federal)						
PERSONNEL	18,702	0	0	0	0.00	0.00
OTHER	230	0	0	0	0.00	0.00
TB Prevention & Control (Federal)	18,932	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2162 TB Prevention & Control (Federal)				
250 Tuberculosis Program				
60135 Salaries-Operational	12,290	0	0	0
60230 Terminal Pay	575	0	0	0
60250 Stability Pay	1,210	0	0	0
60300 FICA	1,005	0	0	0
60310 TMRS Retirement	1,725	0	0	0
60320 Life Insur Contribution	18	0	0	0
60325 Long Term Disability	14	0	0	0
60330 Health Insur Contrib	1,865	0	0	0
6000 PERSONNEL	18,702	0	0	0
75000 In City Mileage Reimburs	230	0	0	0
7500 OTHER	230	0	0	0
Total Tuberculosis Program	18,932	0	0	0
Total TB Prevention & Control (Federal)	18,932	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Comm Partner Healthy Mother/Child						
PERSONNEL	31,600	0	0	0	0.00	0.00
SUPPLIES	3,386	0	0	0	0.00	0.00
SERVICES	17,612	0	0	0	0.00	0.00
OTHER	789	0	0	0	0.00	0.00
Comm Partner Healthy Mother/Child	53,387	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2174 Comm Partner Healthy Mother/Child				
231 National WIC Assoc. (CDC)				
60135 Salaries-Operational	25,851	0	0	0
60230 Terminal Pay	497	0	0	0
60300 FICA	1,954	0	0	0
60310 TMRS Retirement	3,237	0	0	0
60320 Life Insur Contribution	35	0	0	0
60325 Long Term Disability	26	0	0	0
6000 PERSONNEL	31,600	0	0	0
70060 Supplies-Office	1,071	0	0	0
70240 Supplies-Educational	2,315	0	0	0
7000 SUPPLIES	3,386	0	0	0
72010 Services-Telephone	243	0	0	0
72170 Services-Other Prof	12,869	0	0	0
72270 Services-Binding/Printing	4,500	0	0	0
7200 SERVICES	17,612	0	0	0
75000 In City Mileage Reimburs	632	0	0	0
75150 Public Relation/Promo	155	0	0	0
75160 Postage/Freight	2	0	0	0
7500 OTHER	789	0	0	0
Total National WIC Assoc. (CDC)	53,387	0	0	0
Total Comm Partner Healthy Mother/Chil	53,387	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Environmental Health						
PERSONNEL	551,628	590,667	555,667	595,800	7.22	0.87
SUPPLIES	76,084	99,188	99,188	103,688	4.54	4.54
MAINT	0	1,256	1,256	420	-66.56	-66.56
SERVICES	27,820	35,124	35,124	45,340	29.09	29.09
OTHER	6,725	4,248	4,248	6,241	46.92	46.92
CAP IMPROV	11,865	14,000	14,000	13,400	-4.29	-4.29
Gen Environmental Health	674,122	744,483	709,483	764,889	7.81	2.74

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
60015 Salaries-Supervision	67,842	69,418	69,418	71,151
60075 Salaries-Clerical	31,752	32,388	32,388	33,203
60135 Salaries-Operational	236,434	252,619	217,619	288,986
60180 Pool Operational	62,808	71,046	71,046	21,504
60192 Overtime	3,432	5,079	5,079	5,004
60250 Stability Pay	6,050	5,116	5,116	5,253
60275 Cell Phone Allowance	2,370	2,520	2,520	1,800
60300 FICA	30,330	33,540	33,540	32,656
60310 TMRS Retirement	42,686	46,025	46,025	52,018
60320 Life Insur Contribution	441	316	316	354
60325 Long Term Disability	343	420	420	471
60330 Health Insur Contrib	67,140	72,180	72,180	83,400
6000 PERSONNEL	551,628	590,667	555,667	595,800
70030 Supplies-Minor Tools	1,052	1,455	1,455	1,825
70060 Supplies-Office	4,684	6,650	6,650	6,950
70080 Supplies-Medical/Drug	42	193	193	388
70110 Supplies-Chemical	67,568	87,980	87,980	88,390
70210 Supplies-Cloth & Uniform	1,968	920	920	2,560
70240 Supplies-Educational	61	200	200	200
70360 Supplies-PC Software	0	1,165	1,165	750
70900 Supplies-Other	709	625	625	2,625
7000 SUPPLIES	76,084	99,188	99,188	103,688
71030 Maint-Machinery/Tools	0	336	336	0
71100 Maint-PC Hardware	0	920	920	420
7100 MAINT	0	1,256	1,256	420

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
72010 Services-Telephone	3,395	2,453	2,453	2,883
72011 Services-Wireless Phone	0	3,191	3,191	3,191
72065 Services-Central Garage	21,110	24,940	24,940	32,226
72260 Services-Advertising	522	500	500	500
72270 Services-Binding/Printing	2,432	3,500	3,500	3,500
72330 Services-Other Misc	361	540	540	3,040
7200 SERVICES	27,820	35,124	35,124	45,340
75000 In City Mileage Reimburs	2,533	0	0	0
75010 Travel Expenses	1,210	0	0	1,150
75020 Education Registration	125	0	0	2,071
75040 Lease Payments	954	998	998	820
75160 Postage/Freight	1,903	3,250	3,250	2,200
7500 OTHER	6,725	4,248	4,248	6,241
77340 Mach/Tools/Implements	0	14,000	14,000	13,400
77360 Instruments/Apparatus	11,865	0	0	0
7700 CAP IMPROV	11,865	14,000	14,000	13,400
Total General Fund	674,122	744,483	709,483	764,889
Total Gen Environmental Health	674,122	744,483	709,483	764,889

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Animal Services						
PERSONNEL	681,007	774,163	754,163	811,530	7.61	4.83
SUPPLIES	61,323	74,898	74,898	71,647	-4.34	-4.34
MAINT	9,446	2,785	2,785	3,201	14.94	14.94
SERVICES	111,518	110,471	110,471	106,522	-3.57	-3.57
INSUR/CONT	16,625	21,000	21,000	21,000	0.00	0.00
OTHER	9,064	8,540	8,540	7,760	-9.13	-9.13
CAP IMPROV	1,371	0	0	0	0.00	0.00
Animal Services	890,354	991,857	971,857	1,021,660	5.12	3.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2253 Animal Services				
100 General Fund				
60015 Salaries-Supervision	82,035	47,934	47,934	49,631
60075 Salaries-Clerical	43,700	50,077	50,077	51,330
60120 Pool Clerical	2,753	0	0	0
60135 Salaries-Operational	315,362	396,648	376,648	423,673
60192 Overtime	11,515	10,146	10,146	10,152
60250 Stability Pay	4,456	5,281	5,281	5,667
60275 Cell Phone Allowance	1,305	1,260	1,260	720
60300 FICA	32,762	41,459	41,459	41,391
60310 TMRS Retirement	55,519	67,888	67,888	69,399
60320 Life Insur Contribution	598	469	469	475
60325 Long Term Disability	452	621	621	632
60330 Health Insur Contrib	130,550	152,380	152,380	158,460
6000 PERSONNEL	681,007	774,163	754,163	811,530
70030 Supplies-Minor Tools	7,588	7,075	7,075	7,708
70040 Supplies-Minor Off Equip	351	0	0	0
70050 Supplies-Minor Furniture	370	466	466	598
70060 Supplies-Office	6,761	6,062	6,062	6,062
70080 Supplies-Medical/Drug	20,334	29,962	29,962	26,360
70110 Supplies-Chemical	2,606	5,720	5,720	5,720
70210 Supplies-Cloth & Uniform	4,924	5,275	5,275	5,400
70240 Supplies-Educational	0	3,000	3,000	3,000
70290 Supplies-Animal Feed	5,722	11,465	11,465	10,165
70340 Supplies-Promotional	0	300	300	550
70350 Supplies-Pers Computer	4,110	0	0	0
70360 Supplies-PC Software	387	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2253 Animal Services				
100 General Fund				
70370 Supplies-Radios	277	258	258	769
70900 Supplies-Other	7,893	5,315	5,315	5,315
7000 SUPPLIES	61,323	74,898	74,898	71,647
71030 Maint-Machinery/Tools	260	2,485	2,485	2,485
71060 Maint-Radios	158	300	300	300
71110 Maint-PC Software	0	0	0	416
71400 Maint-Health Facilities	8,900	0	0	0
71410 Maint-Police Facilities	128	0	0	0
7100 MAINT	9,446	2,785	2,785	3,201
72010 Services-Telephone	6,705	4,907	4,907	5,766
72011 Services-Wireless Phone	3,806	4,368	4,368	4,368
72020 Services-Electricity	24,586	22,000	22,000	18,744
72040 Services-Gas	2,979	12,000	12,000	12,000
72050 Services-Water/Sew/San	4,042	4,800	4,800	4,800
72065 Services-Central Garage	64,948	54,750	54,750	53,650
72170 Services-Other Prof	3,733	3,666	3,666	3,666
72270 Services-Binding/Printing	75	3,000	3,000	2,500
72330 Services-Other Misc	644	980	980	1,028
7200 SERVICES	111,518	110,471	110,471	106,522
73330 Contract-Humane Society	7,500	0	0	0
73350 Contract-Other Agencies	9,125	21,000	21,000	21,000
7300 INSUR/CONT	16,625	21,000	21,000	21,000
75000 In City Mileage Reimburs	0	600	600	0
75010 Travel Expenses	728	1,000	1,000	500
75020 Education Registration	110	0	0	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2253 Animal Services				
100 General Fund				
75040 Lease Payments	4,485	3,250	3,250	3,250
75090 Memberships	340	290	290	310
75100 Boards/Local Meetings	413	400	400	400
75160 Postage/Freight	2,988	3,000	3,000	3,000
7500 OTHER	9,064	8,540	8,540	7,760
77490 Other Mach and Equip	1,371	0	0	0
7700 CAP IMPROV	1,371	0	0	0
Total General Fund	890,354	991,857	971,857	1,021,660
Total Animal Services	890,354	991,857	971,857	1,021,660

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Lab/Water Pollution						
PERSONNEL	114,250	123,635	123,635	145,896	18.01	18.01
SUPPLIES	28,482	31,634	31,634	31,474	-0.51	-0.51
MAINT	11,694	13,678	13,678	13,678	0.00	0.00
SERVICES	8,601	14,566	14,566	16,132	10.75	10.75
OTHER	3,252	3,980	3,980	3,310	-16.83	-16.83
Lab/Water Pollution	166,279	187,493	187,493	210,490	12.27	12.27

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
60015 Salaries-Supervision	37,558	0	0	0
60075 Salaries-Clerical	15,324	13,290	13,290	13,624
60120 Pool Clerical	2,021	0	0	0
60135 Salaries-Operational	24,042	71,534	71,534	94,913
60250 Stability Pay	1,156	1,210	1,210	0
60275 Cell Phone Allowance	180	0	0	0
60300 FICA	5,624	6,583	6,583	8,303
60310 TMRS Retirement	9,484	10,791	10,791	12,177
60320 Life Insur Contribution	120	76	76	85
60325 Long Term Disability	91	101	101	114
60330 Health Insur Contrib	18,650	20,050	20,050	16,680
6000 PERSONNEL	114,250	123,635	123,635	145,896
70060 Supplies-Office	1,621	1,865	1,865	1,865
70080 Supplies-Medical/Drug	631	868	868	708
70120 Supplies-Lab	25,234	27,514	27,514	27,514
70210 Supplies-Cloth & Uniform	140	290	290	290
70230 Supplies-Linen	199	300	300	300
70240 Supplies-Educational	487	647	647	647
70340 Supplies-Promotional	0	150	150	150
70350 Supplies-Pers Computer	122	0	0	0
70360 Supplies-PC Software	48	0	0	0
7000 SUPPLIES	28,482	31,634	31,634	31,474
71030 Maint-Machinery/Tools	1,353	2,670	2,670	2,670
71070 Maint-Instruments	10,341	11,008	11,008	11,008
7100 MAINT	11,694	13,678	13,678	13,678

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
72010 Services-Telephone	3,581	2,944	2,944	3,460
72170 Services-Other Prof	0	6,000	6,000	6,000
72230 Services-Lab Proficiency	3,847	3,340	3,340	4,540
72270 Services-Binding/Printing	248	1,000	1,000	850
72330 Services-Other Misc	925	1,282	1,282	1,282
7200 SERVICES	8,601	14,566	14,566	16,132
75000 In City Mileage Reimburs	30	600	600	600
75010 Travel Expenses	125	0	0	350
75040 Lease Payments	954	130	130	110
75090 Memberships	175	350	350	350
75160 Postage/Freight	1,968	2,900	2,900	1,900
7500 OTHER	3,252	3,980	3,980	3,310
Total General Fund	166,279	187,493	187,493	210,490
Total Lab/Water Pollution	166,279	187,493	187,493	210,490

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Community Rural Health						
PERSONNEL	83,421	141,049	141,049	123,762	-12.26	-12.26
SUPPLIES	4,837	2,405	2,405	4,294	78.54	78.54
SERVICES	19,704	3,692	3,692	13,610	268.63	268.63
OTHER	3,056	1,875	1,875	7,355	292.27	292.27
Community Rural Health	111,018	149,021	149,021	149,021	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
60015 Salaries-Supervision	4,514	0	0	0
60135 Salaries-Operational	58,999	100,500	100,500	87,204
60250 Stability Pay	0	0	0	138
60300 FICA	4,598	7,688	7,688	6,683
60310 TMRS Retirement	7,685	12,603	12,603	11,206
60320 Life Insur Contribution	94	89	89	78
60325 Long Term Disability	71	119	119	105
60330 Health Insur Contrib	7,460	20,050	20,050	18,348
6000 PERSONNEL	83,421	141,049	141,049	123,762
70030 Supplies-Minor Tools	211	0	0	0
70060 Supplies-Office	2,718	755	755	2,500
70210 Supplies-Cloth & Uniform	145	150	150	150
70240 Supplies-Educational	1,715	1,500	1,500	1,644
70360 Supplies-PC Software	48	0	0	0
7000 SUPPLIES	4,837	2,405	2,405	4,294
72010 Services-Telephone	953	981	981	1,153
72150 Services-Audit	0	0	0	5,000
72170 Services-Other Prof	11,690	1,500	1,500	5,457
72270 Services-Binding/Printing	7,061	1,211	1,211	2,000
7200 SERVICES	19,704	3,692	3,692	13,610
75000 In City Mileage Reimburs	307	800	800	895
75010 Travel Expenses	544	770	770	1,250
75020 Education Registration	305	0	0	0
75040 Lease Payments	0	205	205	110
75150 Public Relation/Promo	1,875	0	0	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
75160 Postage/Freight	25	100	100	100
7500 OTHER	3,056	1,875	1,875	7,355
Total Community & Rural Health	111,018	149,021	149,021	149,021
Total Community Rural Health	111,018	149,021	149,021	149,021

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Tobacco Prevention & Control - 2015						
PERSONNEL	182,583	199,774	199,774	199,061	-0.36	-0.36
SUPPLIES	11,419	25,441	25,441	21,532	-15.36	-15.36
SERVICES	58,564	126,029	126,029	65,052	-48.38	-48.38
OTHER	30,166	21,922	21,922	23,180	5.74	5.74
Tobacco Prevention & Control - 2015	282,732	373,166	373,166	308,825	-17.24	-17.24

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
60015 Salaries-Supervision	43,355	42,511	42,511	42,509
60135 Salaries-Operational	89,423	96,635	96,635	94,785
60230 Terminal Pay	1,880	0	0	0
60250 Stability Pay	0	138	138	0
60300 FICA	9,618	10,656	10,656	10,503
60310 TMRS Retirement	16,230	17,467	17,467	17,615
60320 Life Insur Contribution	182	123	123	124
60325 Long Term Disability	132	164	164	165
60330 Health Insur Contrib	21,758	32,080	32,080	33,360
60331 HSA Contributions Employer	5	0	0	0
6000 PERSONNEL	182,583	199,774	199,774	199,061
70040 Supplies-Minor Off Equip	0	1,000	1,000	1,000
70050 Supplies-Minor Furniture	2,440	0	0	0
70060 Supplies-Office	3,257	9,760	9,760	9,230
70210 Supplies-Cloth & Uniform	136	580	580	580
70240 Supplies-Educational	4,721	6,000	6,000	3,000
70340 Supplies-Promotional	0	6,101	6,101	5,722
70360 Supplies-PC Software	865	2,000	2,000	2,000
7000 SUPPLIES	11,419	25,441	25,441	21,532
72010 Services-Telephone	387	500	500	800
72011 Services-Wireless Phone	1,368	1,368	1,368	1,368
72170 Services-Other Prof	52,653	119,749	119,749	59,472
72190 Services-Empl Physicals	1,305	0	0	0
72270 Services-Binding/Printing	2,851	4,412	4,412	3,412
7200 SERVICES	58,564	126,029	126,029	65,052

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
75000 In City Mileage Reimburs	2,048	2,800	2,800	2,800
75010 Travel Expenses	6,731	8,621	8,621	10,000
75020 Education Registration	9,200	6,975	6,975	6,975
75040 Lease Payments	0	181	181	60
75150 Public Relation/Promo	9,540	3,115	3,115	3,115
75160 Postage/Freight	16	230	230	230
75210 Matching Contributions	2,631	0	0	0
7500 OTHER	30,166	21,922	21,922	23,180
Total Tobacco Grant - DSHS	282,732	373,166	373,166	308,825
Total Tobacco Prevention & Control - 201	282,732	373,166	373,166	308,825

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Tx. Health Communities						
PERSONNEL	21,724	28,977	28,977	30,153	4.06	4.06
SUPPLIES	7,784	3,445	3,445	3,335	-3.19	-3.19
SERVICES	17,183	14,665	14,665	13,551	-7.60	-7.60
OTHER	1,814	2,913	2,913	2,961	1.65	1.65
Tx. Health Communities	48,505	50,000	50,000	50,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2413 Tx. Health Communities				
243 Health Promo & Chronic Disease Prev				
60015 Salaries-Supervision	18,167	20,737	20,737	21,254
60250 Stability Pay	0	0	0	275
60300 FICA	1,316	1,586	1,586	1,647
60310 TMRS Retirement	2,194	2,601	2,601	2,762
60320 Life Insur Contribution	27	18	18	19
60325 Long Term Disability	20	25	25	26
60330 Health Insur Contrib	0	4,010	4,010	4,170
6000 PERSONNEL	21,724	28,977	28,977	30,153
70040 Supplies-Minor Off Equip	645	0	0	0
70060 Supplies-Office	1,471	1,391	1,391	1,391
70080 Supplies-Medical/Drug	5,600	0	0	0
70240 Supplies-Educational	0	500	500	500
70340 Supplies-Promotional	68	1,554	1,554	1,444
7000 SUPPLIES	7,784	3,445	3,445	3,335
72010 Services-Telephone	0	283	283	283
72170 Services-Other Prof	15,285	13,382	13,382	12,268
72270 Services-Binding/Printing	1,898	1,000	1,000	1,000
7200 SERVICES	17,183	14,665	14,665	13,551
75000 In City Mileage Reimburs	450	1,350	1,350	1,350
75010 Travel Expenses	1,214	1,413	1,413	1,351
75020 Education Registration	150	150	150	150
75040 Lease Payments	0	0	0	110

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2413 Tx. Health Communities				
243 Health Promo & Chronic Disease Prev				
7500 OTHER	<u>1,814</u>	<u>2,913</u>	<u>2,913</u>	<u>2,961</u>
Total Health Promo & Chronic Disease	48,505	50,000	50,000	50,000
Total Tx. Health Communities	48,505	50,000	50,000	50,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Health Unit Kitchen Remodel						
MAINT	0	68,069	68,069	0	-100.00	-100.00
CDBG - Health Unit Kitchen Remodel	0	68,069	68,069	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2442 CDBG - Health Unit Kitchen Remodel				
204 Community Dev Block Grant				
71385 Maint-Buildings	0	68,069	68,069	0
7100 MAINT	<u>0</u>	<u>68,069</u>	<u>68,069</u>	<u>0</u>
Total Community Dev Block Grant	0	68,069	68,069	0
Total CDBG - Health Unit Kitchen Remod	0	68,069	68,069	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Infectious Disease Control-Ebola						
PERSONNEL	59,361	67,775	67,775	69,739	2.90	2.90
SUPPLIES	22,745	6,651	6,651	4,265	-35.87	-35.87
SERVICES	18	3,757	3,757	2,304	-38.67	-38.67
OTHER	7,129	5,285	5,285	7,160	35.48	35.48
Infectious Disease Control-Ebola	89,253	83,468	83,468	83,468	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2455 Infectious Disease Control-Ebola				
247 IDCU/SUREB Infectious Disease/Ebola				
60015 Salaries-Supervision	44,599	0	0	0
60135 Salaries-Operational	0	49,630	49,630	50,873
60300 FICA	3,356	3,797	3,797	3,892
60310 TMRS Retirement	5,358	6,225	6,225	6,527
60320 Life Insur Contribution	60	44	44	46
60325 Long Term Disability	45	59	59	61
60330 Health Insur Contrib	5,595	8,020	8,020	8,340
60331 HSA Contributions Employer	348	0	0	0
6000 PERSONNEL	59,361	67,775	67,775	69,739
70040 Supplies-Minor Off Equip	291	0	0	0
70050 Supplies-Minor Furniture	2,927	0	0	0
70060 Supplies-Office	552	2,697	2,697	2,000
70210 Supplies-Cloth & Uniform	0	50	50	50
70240 Supplies-Educational	87	2,968	2,968	2,215
70350 Supplies-Pers Computer	2,300	0	0	0
70355 Supplies-System Software	13,154	0	0	0
70360 Supplies-PC Software	3,434	936	936	0
7000 SUPPLIES	22,745	6,651	6,651	4,265
72010 Services-Telephone	0	210	210	288
72011 Services-Wireless Phone	0	348	348	696
72270 Services-Binding/Printing	18	3,199	3,199	1,320
7200 SERVICES	18	3,757	3,757	2,304
75000 In City Mileage Reimburs	0	2,000	2,000	2,160
75010 Travel Expenses	5,129	2,385	2,385	3,000
75020 Education Registration	2,000	100	100	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2455 Infectious Disease Control-Ebola				
247 IDCU/SUREB Infectious Disease/Ebola				
75160 Postage/Freight	0	500	500	400
75290 Other Expenditures	0	300	300	600
7500 OTHER	<u>7,129</u>	<u>5,285</u>	<u>5,285</u>	<u>7,160</u>
Total IDCU/SUREB Infectious Disease.	89,253	83,468	83,468	83,468
Total Infectious Disease Control-Ebola	89,253	83,468	83,468	83,468

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Diabetes Education Program Tier 2						
PERSONNEL	140,864	173,841	173,841	192,478	10.72	10.72
SUPPLIES	15,599	2,009	2,009	2,029	1.00	1.00
SERVICES	92,195	65,062	47,222	47,771	1.16	-26.58
OTHER	15,065	10,488	10,488	9,122	-13.02	-13.02
Diabetes Education Program Tier 2	263,723	251,400	233,560	251,400	7.64	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2456 Diabetes Education Program Tier 2				
249 DIAB-CDEPT2 Comm Diabetes Ed Tier2				
60015 Salaries-Supervision	75,147	0	0	0
60135 Salaries-Operational	27,984	122,408	122,408	135,157
60250 Stability Pay	0	0	0	138
60300 FICA	7,935	9,364	9,364	10,350
60310 TMRS Retirement	12,760	15,350	15,350	17,359
60320 Life Insur Contribution	144	109	109	122
60325 Long Term Disability	109	144	144	162
60330 Health Insur Contrib	16,785	26,466	26,466	29,190
6000 PERSONNEL	140,864	173,841	173,841	192,478
70030 Supplies-Minor Tools	14	0	0	0
70040 Supplies-Minor Off Equip	4,144	0	0	0
70060 Supplies-Office	5,678	1,044	1,044	1,044
70240 Supplies-Educational	2,126	965	965	985
70350 Supplies-Pers Computer	3,019	0	0	0
70355 Supplies-System Software	618	0	0	0
7000 SUPPLIES	15,599	2,009	2,009	2,029
72010 Services-Telephone	0	650	650	650
72011 Services-Wireless Phone	0	490	490	490
72170 Services-Other Prof	87,596	62,922	45,082	46,131
72270 Services-Binding/Printing	4,599	1,000	1,000	500
7200 SERVICES	92,195	65,062	47,222	47,771
75000 In City Mileage Reimburs	1,208	1,150	1,150	810
75010 Travel Expenses	6,412	5,676	5,676	4,372
75020 Education Registration	583	950	950	1,075
75040 Lease Payments	0	0	0	765

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2456 Diabetes Education Program Tier 2				
249 DIAB-CDEPT2 Comm Diabetes Ed Tier2				
75090 Memberships	900	0	0	0
75100 Boards/Local Meetings	78	0	0	0
75125 Rent-Off-site Storage Facility	0	1,000	1,000	1,000
75150 Public Relation/Promo	5,877	1,500	1,500	1,000
75160 Postage/Freight	7	212	212	100
7500 OTHER	15,065	10,488	10,488	9,122
Total DIAB-CDEPT2 Comm Diabetes E	263,723	251,400	233,560	251,400
Total Diabetes Education Program Tier 2	263,723	251,400	233,560	251,400

City of Wichita Falls

Finance Commentary

The Finance Department includes the divisions of Accounting and Finance (2510), Information Technology (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 Technology 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 \$15,286, or 2.74% from the prior year adopted budget. Virtually all of this increase is due to routine step/merit pay increases and rising health care and TMRS retirement contribution rates.
- The budget for the Purchasing Division has increased by \$4,520, or 3.05% from the prior year adopted budget. This increase is also entirely due to routine step/merit pay increases and rising health care and TMRS retirement contribution rates.

Information Technology Fund Division:

- Expenditures for the Information Technology Fund are budgeted at \$2,673,899 in 2017-18, which is an increase of \$228,721, or 9.35% from the prior year adopted budget. The principle reasons for this increase include: (1) an increase of \$42,900 in Maintenance Accounts to cover price increases for various vendor application support contracts and the addition of annual maintenance for the City's new Strategic Goal Tracking Software; (2) an increase of \$70,000 in capital outlay for upgrade of the City's Cisco Phone System; and (3) a transfer of \$100,000 to repay the General Fund for excess funds that were previously transferred to the IT Fund to upgrade of the City's Public Safety Radio System. However, it should be noted that the 2017-18 Budget is a decrease of \$809,532 from the 2016-17 Revised Budget because it was necessary to amend the budget during the fiscal year to replace the City's Finance and HR software system (\$838,253) and to repay the General Fund \$200,000 for excess funds previously transferred to the IT Fund to upgrade the City's Public Safety Radio System.

Revenues for this Internal Service Fund, which consist of charges to operating departments, total \$3,430,708. This amount is an increase of \$129,498, or 3.92% from the prior year. This increase in charges is required principally to cover price increases with various software vendors and the addition of iPads and Strategic Goal Tracking Software. These charges result in a surplus budget in 2017-18 in the amount of \$756,809. This surplus is needed to begin replenishing IT Fund balances so that funds are available when it is time for large technology

City of Wichita Falls

Finance Commentary

replacement projects such as the Public Safety Records Management System and Mobile Data Terminals. The annualized operating budget for labor, maintenance, and scheduled technology replacements is \$3.43 million. This budgeting process will ensure that user departments are paying sufficiently on an annual basis for replacement of equipment such as radio systems, mobile data computers, system servers, personal computers, and software applications and that funds are available in this Internal Service Fund when costs are incurred for those system replacements.

Water and Sewer Fund Divisions:

- The budget for the Utility Billing and Collection Division has decreased by \$73,504, or 6.22% from the prior year adopted budget. The primary reason for this reduction is due to the elimination of 2.5 full-time equivalent positions that were associated with the manual meter reading program. Over the last two years, 5 full-time equivalent positions have been eliminated due to the replacement of the City's water meters with Advanced Metering Infrastructure automated the meter reading process. All other accounts remain relatively unchanged from the prior year.
- The total budget for Water/Sewer Debt Service is \$12,582,230, which is a reduction of \$89,810 from the prior year. This reduction is entirely due to the refunding of outstanding Water/Sewer System Revenue Bonds at lower interest rates.

General Debt Service Fund:

- The total budget for General City Debt Service is \$5,109,490, which is relatively unchanged from the prior year.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Accounting and Finance						
PERSONNEL	497,160	508,045	516,545	522,519	1.16	2.85
SUPPLIES	19,395	17,586	17,586	17,875	1.64	1.64
MAINT	700	250	250	300	20.00	20.00
SERVICES	17,607	12,730	12,730	13,203	3.72	3.72
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	16,269	18,485	18,485	18,485	0.00	0.00
Accounting and Finance	551,146	557,111	565,611	572,397	1.20	2.74

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
60015 Salaries-Supervision	264,100	201,104	203,604	203,742
60075 Salaries-Clerical	36,654	32,419	32,419	33,738
60135 Salaries-Operational	70,285	141,919	147,919	147,137
60192 Overtime	66	0	0	0
60250 Stability Pay	4,671	4,840	4,840	5,116
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	26,971	29,154	29,154	29,870
60310 TMRS Retirement	45,446	47,787	47,787	50,095
60320 Life Insur Contribution	499	334	334	348
60325 Long Term Disability	377	445	445	462
60330 Health Insur Contrib	47,371	49,323	49,323	51,291
6000 PERSONNEL	497,160	508,045	516,545	522,519
70040 Supplies-Minor Off Equip	122	146	146	0
70060 Supplies-Office	10,106	6,050	6,050	6,450
70250 Supplies-Periodicals	0	390	390	425
70355 Supplies-System Software	9,167	11,000	11,000	11,000
7000 SUPPLIES	19,395	17,586	17,586	17,875
71050 Maint-Office Furn/Equip	700	250	250	300
7100 MAINT	700	250	250	300
72010 Services-Telephone	3,334	2,700	2,700	3,173
72170 Services-Other Prof	8,219	5,230	5,230	5,230
72260 Services-Advertising	1,582	2,000	2,000	2,000
72270 Services-Binding/Printing	4,472	2,800	2,800	2,800
7200 SERVICES	17,607	12,730	12,730	13,203
73050 Insurance Expense	15	15	15	15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 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	1,192	2,850	2,850	2,850
75020 Education Registration	556	2,000	2,000	2,000
75090 Memberships	1,669	1,635	1,635	1,635
75160 Postage/Freight	12,852	12,000	12,000	12,000
7500 OTHER	<u>16,269</u>	<u>18,485</u>	<u>18,485</u>	<u>18,485</u>
Total General Fund	551,146	557,111	565,611	572,397
Total Accounting and Finance	551,146	557,111	565,611	572,397

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Information Technology						
PERSONNEL	1,185,570	1,248,074	1,248,074	1,262,586	1.16	1.16
SUPPLIES	213,804	207,815	207,815	207,017	-0.38	-0.38
MAINT	580,535	697,483	697,483	740,373	6.15	6.15
SERVICES	153,229	127,710	127,710	128,827	0.87	0.87
INSUR/CONT	317	0	0	0	0.00	0.00
OTHER	13,013	27,096	27,096	27,096	0.00	0.00
CAP IMPROV	3,639,671	137,000	975,253	208,000	-78.67	51.82
OTHER USES	0	0	200,000	100,000	-50.00	0.00
Information Technology	5,786,139	2,445,178	3,483,431	2,673,899	-23.24	9.35

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
60015 Salaries-Supervision	186,179	186,172	186,172	192,818
60135 Salaries-Operational	676,034	723,447	723,447	720,521
60192 Overtime	858	0	0	0
60230 Terminal Pay	9,520	0	0	0
60250 Stability Pay	11,853	12,680	12,680	14,273
60275 Cell Phone Allowance	1,080	1,080	1,080	1,080
60300 FICA	64,075	70,650	70,650	71,045
60310 TMRS Retirement	106,406	115,819	115,819	119,152
60320 Life Insur Contribution	1,151	808	808	820
60325 Long Term Disability	869	1,078	1,078	1,097
60330 Health Insur Contrib	126,820	136,340	136,340	141,780
60331 HSA Contributions Employer	725	0	0	0
6000 PERSONNEL	1,185,570	1,248,074	1,248,074	1,262,586
70000 Supplies-Motor Vehicles	674	2,750	2,750	2,750
70030 Supplies-Minor Tools	5,512	4,530	4,530	4,530
70050 Supplies-Minor Furniture	209	980	980	932
70060 Supplies-Office	9,868	19,508	19,508	19,508
70125 Supplies-Mechanical	0	500	500	500
70350 Supplies-Pers Computer	102,098	159,950	159,950	159,200
70355 Supplies-System Software	62,171	0	0	0
70360 Supplies-PC Software	28,661	14,397	14,397	14,397
70900 Supplies-Other	4,611	5,200	5,200	5,200
7000 SUPPLIES	213,804	207,815	207,815	207,017
71010 Maint-Motor Vehicles	0	6,200	6,200	9,400
71060 Maint-Radios	43,334	26,300	26,300	26,300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
71100 Maint-PC Hardware	8,209	25,700	25,700	21,700
71105 Maint-Sys Hardware	66,993	64,815	64,815	64,885
71110 Maint-PC Software	66,898	83,333	83,333	106,950
71115 Maint-Systems Software	393,151	489,238	489,238	509,241
71140 Maint-Other Equipment	1,950	1,897	1,897	1,897
7100 MAINT	580,535	697,483	697,483	740,373
72010 Services-Telephone	50,758	37,573	37,573	39,219
72011 Services-Wireless Phone	96,065	82,536	82,536	82,536
72040 Services-Gas	0	1,500	1,500	1,500
72065 Services-Central Garage	1,749	1,818	1,818	1,289
72190 Services-Empl Physicals	422	0	0	0
72270 Services-Binding/Printing	1,580	1,000	1,000	1,000
72300 Services-Subcont Mowing	1,600	1,600	1,600	1,600
72310 Services-Subcontractors	1,055	1,683	1,683	1,683
7200 SERVICES	153,229	127,710	127,710	128,827
73010 Workers Compensation	302	0	0	0
73050 Insurance Expense	15	0	0	0
7300 INSUR/CONT	317	0	0	0
75010 Travel Expenses	6,798	16,650	16,650	16,650
75020 Education Registration	4,533	9,300	9,300	9,300
75090 Memberships	320	400	400	400
75160 Postage/Freight	1,362	746	746	746
7500 OTHER	13,013	27,096	27,096	27,096
77300 Other Sys Improvements	16,250	0	838,253	82,000
77410 PC Computer Equipment	218,660	137,000	137,000	126,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
77440 Radios	3,389,169	0	0	0
77490 Other Mach and Equip	15,592	0	0	0
7700 CAP IMPROV	3,639,671	137,000	975,253	208,000
80070 Oper Transfer-Other	0	0	200,000	100,000
8000 OTHER USES	0	0	200,000	100,000
Total Information Technology Fund	5,786,139	2,445,178	3,483,431	2,673,899
Total Information Technology	5,786,139	2,445,178	3,483,431	2,673,899

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Purchasing						
PERSONNEL	140,194	134,409	136,109	138,647	1.86	3.15
SUPPLIES	1,623	1,750	1,750	1,750	0.00	0.00
MAINT	0	100	100	100	0.00	0.00
SERVICES	7,749	8,231	8,231	8,453	2.70	2.70
INSUR/CONT	50	100	100	100	0.00	0.00
OTHER	2,122	3,615	3,615	3,675	1.66	1.66
Purchasing	151,738	148,205	149,905	152,725	1.88	3.05

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2530 Purchasing				
100 General Fund				
60015 Salaries-Supervision	0	49,630	50,630	50,873
60020 FT Perm Supervision	49,212	0	0	0
60075 Salaries-Clerical	19,156	12,496	12,496	12,807
60135 Salaries-Operational	30,231	31,314	32,014	32,094
60250 Stability Pay	1,210	1,210	1,210	1,486
60300 FICA	7,222	7,243	7,243	7,440
60310 TMRS Retirement	12,043	11,871	11,871	12,478
60320 Life Insur Contribution	132	83	83	87
60325 Long Term Disability	100	111	111	115
60330 Health Insur Contrib	20,888	20,451	20,451	21,267
6000 PERSONNEL	140,194	134,409	136,109	138,647
70050 Supplies-Minor Furniture	303	0	0	0
70060 Supplies-Office	1,175	1,550	1,550	1,550
70250 Supplies-Periodicals	20	75	75	75
70260 Supplies-Code Books	125	125	125	125
7000 SUPPLIES	1,623	1,750	1,750	1,750
71050 Maint-Office Furn/Equip	0	100	100	100
7100 MAINT	0	100	100	100
72010 Services-Telephone	1,202	981	981	1,153
72260 Services-Advertising	5,415	6,000	6,000	6,000
72270 Services-Binding/Printing	1,132	1,250	1,250	1,300
7200 SERVICES	7,749	8,231	8,231	8,453
73050 Insurance Expense	50	100	100	100
7300 INSUR/CONT	50	100	100	100
75010 Travel Expenses	451	1,200	1,200	1,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2530 Purchasing				
100 General Fund				
75020 Education Registration	700	500	500	500
75090 Memberships	505	1,165	1,165	1,225
75160 Postage/Freight	466	750	750	750
7500 OTHER	<u>2,122</u>	<u>3,615</u>	<u>3,615</u>	<u>3,675</u>
Total General Fund	151,738	148,205	149,905	152,725
Total Purchasing	151,738	148,205	149,905	152,725

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Collection						
PERSONNEL	909,276	799,103	799,103	729,689	-8.69	-8.69
SUPPLIES	24,658	52,612	52,612	50,420	-4.17	-4.17
MAINT	19,388	13,700	13,700	10,621	-22.47	-22.47
SERVICES	137,920	126,690	126,690	131,371	3.69	3.69
INSUR/CONT	0	200	200	200	0.00	0.00
OTHER	171,677	185,925	185,925	185,925	0.00	0.00
CAP IMPROV	3,500	3,500	3,500	0	-100.00	-100.00
Utility Collection	1,266,419	1,181,730	1,181,730	1,108,226	-6.22	-6.22

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
60015 Salaries-Supervision	60,070	60,471	60,471	63,532
60075 Salaries-Clerical	104,540	213,159	213,159	220,769
60120 Pool Clerical	9,538	0	0	0
60135 Salaries-Operational	422,923	237,982	237,982	181,104
60192 Overtime	39,441	30,450	30,450	24,996
60250 Stability Pay	11,512	13,615	13,615	12,404
60300 FICA	47,036	42,521	42,521	38,460
60310 TMRS Retirement	73,076	69,519	69,519	64,434
60320 Life Insur Contribution	703	456	456	417
60325 Long Term Disability	562	605	605	558
60330 Health Insur Contrib	139,875	130,325	130,325	123,015
6000 PERSONNEL	909,276	799,103	799,103	729,689
70030 Supplies-Minor Tools	11,101	5,776	5,776	4,340
70060 Supplies-Office	10,090	42,480	42,480	43,640
70080 Supplies-Medical/Drug	0	40	40	40
70110 Supplies-Chemical	46	0	0	0
70210 Supplies-Cloth & Uniform	2,264	2,266	2,266	1,600
70900 Supplies-Other	1,157	2,050	2,050	800
7000 SUPPLIES	24,658	52,612	52,612	50,420
71050 Maint-Office Furn/Equip	3,003	200	200	1,087
71060 Maint-Radios	235	0	0	0
71100 Maint-PC Hardware	16,150	0	0	0
71110 Maint-PC Software	0	13,500	13,500	9,534
7100 MAINT	19,388	13,700	13,700	10,621
72010 Services-Telephone	4,182	3,435	3,435	4,036

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
72065 Services-Central Garage	41,468	50,605	50,605	54,685
72140 Services-Bank	7,046	8,000	8,000	8,000
72170 Services-Other Prof	68,488	61,150	61,150	61,150
72270 Services-Binding/Printing	16,736	3,500	3,500	3,500
7200 SERVICES	137,920	126,690	126,690	131,371
73060 Claims and Settlements	0	200	200	200
7300 INSUR/CONT	0	200	200	200
75040 Lease Payments	901	925	925	925
75160 Postage/Freight	170,776	185,000	185,000	185,000
7500 OTHER	171,677	185,925	185,925	185,925
77220 Other Improvements	3,500	0	0	0
77490 Other Mach and Equip	0	3,500	3,500	0
7700 CAP IMPROV	3,500	3,500	3,500	0
Total Water and Sewer Fund	1,266,419	1,181,730	1,181,730	1,108,226
Total Utility Collection	1,266,419	1,181,730	1,181,730	1,108,226

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General City Debt Service						
DEBT EXPEN	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13
General City Debt Service	5,322,724	5,116,022	5,116,022	5,109,490	-0.13	-0.13

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2560 General City Debt Service				
300 General Debt Service Fund				
74000 Bond Principal Payments	3,745,000	3,525,000	3,525,000	3,610,000
74010 Bond Interest Payments	1,568,724	1,584,022	1,584,022	1,489,490
74050 Paying Agent Fees	9,000	7,000	7,000	10,000
7400 DEBT EXPEN	<u>5,322,724</u>	<u>5,116,022</u>	<u>5,116,022</u>	<u>5,109,490</u>
Total General Debt Service Fund	5,322,724	5,116,022	5,116,022	5,109,490
Total General City Debt Service	5,322,724	5,116,022	5,116,022	5,109,490

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Water Sewer Debt Service						
DEBT EXPEN	13,827,751	12,672,040	12,672,040	12,582,230	-0.71	-0.71
Water Sewer Debt Service	13,827,751	12,672,040	12,672,040	12,582,230	-0.71	-0.71

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
2570 Water Sewer Debt Service				
550 Water and Sewer Fund				
74000 Bond Principal Payments	8,390,000	7,535,000	7,535,000	7,975,000
74010 Bond Interest Payments	5,435,351	5,132,040	5,132,040	4,601,230
74050 Paying Agent Fees	2,400	5,000	5,000	6,000
7400 DEBT EXPEN	<u>13,827,751</u>	<u>12,672,040</u>	<u>12,672,040</u>	<u>12,582,230</u>
Total Water and Sewer Fund	13,827,751	12,672,040	12,672,040	12,582,230
Total Water Sewer Debt Service	13,827,751	12,672,040	12,672,040	12,582,230

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 \$410,343 or 1.7% from the prior year adopted budget.

The Personnel account series (#60015 to #60330) reflect an increase of \$303,325 (1.4%) primarily due to annual merit increases and rising health insurance and TMRS contribution rates.

The Supplies account series (#70000 through #70900) reflect an increase of \$10,997 (3.0%) from the prior year adopted budget. The primary increase in the supply category is in the Office Supply category where the costs of toner cartridges have increased significantly for all of the printers throughout the department. There is also a large increase in the Periodicals line item due to mandated updates during a legislative year for officer's handbooks.

The Maintenance account series (#71030 through 71410) has increased by \$7,231 (14.2%). The primary reason for this increase is in the Maintenance of Police Facilities for a crack sealing project for parking lot repairs.

The Services account series (#72010 to #72330) has increased by \$83,314 (5.3%) over the prior year adopted budget due to higher central garage charges because of increasing fuel prices and maintenance and replacement cost increases.

The Other account series (#75010 to #75270) has decreased by \$524(.5%) in the Registration and Travel budget due to more training being conducted in-house for specialized training.

The Capital account series (#77320 to 77490) shows a decrease of \$4,000 when compared to the prior year adopted budget. This account decrease is due to the purchase of elliptical equipment and an air conditioner enclosure in the previous 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 (STEP) grants and block grants from the U.S. Department of Justice (Byrne Grant).

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Police						
PERSONNEL	21,178,713	22,007,869	21,967,869	22,311,194	1.56	1.38
SUPPLIES	421,945	353,928	353,928	364,925	3.11	3.11
MAINT	38,675	43,721	43,721	50,952	16.54	16.54
SERVICES	1,605,809	1,485,030	1,485,030	1,568,344	5.61	5.61
INSUR/CONT	15	20,015	20,015	30,015	49.96	49.96
OTHER	85,620	115,075	115,075	114,551	-0.46	-0.46
CAP IMPROV	9,507	4,000	4,000	0	-100.00	-100.00
General Police	23,340,284	24,029,638	23,989,638	24,439,981	1.88	1.71

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
3105 General Police				
100 General Fund				
60015 Salaries-Supervision	268,058	346,846	346,846	350,142
60075 Salaries-Clerical	1,971,404	2,029,707	2,029,707	2,068,058
60120 Pool Clerical	22,525	40,596	40,596	40,596
60135 Salaries-Operational	12,313,634	12,794,348	12,754,348	12,878,233
60192 Overtime	450,350	318,690	318,690	318,696
60240 Certification Pay	248,417	241,320	241,320	240,000
60245 Assignment Pay	28,450	30,400	30,400	31,600
60250 Stability Pay	54,812	59,987	59,987	58,886
60260 Longevity	467,900	465,510	465,510	481,258
60270 Clothing Allowance	27,744	29,376	29,376	28,800
60275 Cell Phone Allowance	7,245	9,540	9,540	9,180
60300 FICA	1,154,975	1,235,642	1,235,642	1,245,333
60310 TMRS Retirement	1,926,054	2,030,860	2,030,860	2,093,186
60320 Life Insur Contribution	19,285	13,376	13,376	13,712
60325 Long Term Disability	14,632	17,826	17,826	18,234
60330 Health Insur Contrib	2,200,700	2,343,845	2,343,845	2,435,280
60331 HSA Contributions Employer	2,528	0	0	0
6000 PERSONNEL	21,178,713	22,007,869	21,967,869	22,311,194
70000 Supplies-Motor Vehicles	0	640	640	640
70030 Supplies-Minor Tools	6,630	8,203	8,203	9,033
70040 Supplies-Minor Off Equip	5,370	4,629	4,629	4,604
70050 Supplies-Minor Furniture	6,700	5,400	5,400	5,400
70060 Supplies-Office	72,272	60,000	60,000	70,000
70070 Supplies-Photographic	1,760	2,000	2,000	2,000
70080 Supplies-Medical/Drug	313	1,745	1,745	1,661

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
3105 General Police				
100 General Fund				
70090 Supplies-Physician	509	0	0	0
70100 Supplies-Janitorial	(45)	0	0	0
70110 Supplies-Chemical	3,231	7,823	7,823	7,823
70210 Supplies-Cloth & Uniform	209,315	138,188	138,188	131,160
70230 Supplies-Linen	1,751	964	964	964
70240 Supplies-Educational	5,271	4,138	4,138	3,780
70250 Supplies-Periodicals	8,455	3,063	3,063	10,609
70280 Supplies-Ammunition	53,627	72,490	72,490	72,112
70320 Supplies-Citizen Part Prog	1,668	2,000	2,000	2,000
70340 Supplies-Promotional	3,495	3,500	3,500	3,500
70350 Supplies-Pers Computer	750	899	899	778
70360 Supplies-PC Software	144	748	748	150
70900 Supplies-Other	40,729	37,498	37,498	38,711
7000 SUPPLIES	421,945	353,928	353,928	364,925
71030 Maint-Machinery/Tools	1,287	4,600	4,600	4,600
71050 Maint-Office Furn/Equip	3,283	3,653	3,653	3,959
71060 Maint-Radios	3,000	3,000	3,000	3,000
71070 Maint-Instruments	2,975	6,250	6,250	6,250
71110 Maint-PC Software	12,210	10,298	10,298	10,223
71410 Maint-Police Facilities	15,920	15,920	15,920	22,920
7100 MAINT	38,675	43,721	43,721	50,952
72010 Services-Telephone	56,680	38,260	38,260	44,963
72011 Services-Wireless Phone	10,562	5,924	5,924	12,380
72020 Services-Electricity	87,408	87,000	87,000	65,830
72040 Services-Gas	2,455	3,000	3,000	5,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
3105 General Police				
100 General Fund				
72050 Services-Water/Sew/San	9,488	7,400	7,400	9,500
72065 Services-Central Garage	1,276,450	1,135,098	1,135,098	1,229,894
72080 Services-Chem Disposal	0	5,000	5,000	5,000
72170 Services-Other Prof	49,908	83,035	83,035	81,560
72230 Services-Lab Proficiency	572	0	0	0
72270 Services-Binding/Printing	4,741	9,250	9,250	9,250
72300 Services-Subcont Mowing	8,550	9,000	9,000	9,000
72330 Services-Other Misc	98,995	102,063	102,063	95,967
7200 SERVICES	1,605,809	1,485,030	1,485,030	1,568,344
73050 Insurance Expense	15	15	15	15
73060 Claims and Settlements	0	20,000	20,000	30,000
7300 INSUR/CONT	15	20,015	20,015	30,015
75010 Travel Expenses	10,385	24,374	24,374	24,166
75020 Education Registration	3,960	6,220	6,220	6,170
75025 Training/Tuition Asst	24,528	32,750	32,750	32,750
75040 Lease Payments	28,857	29,575	29,575	29,575
75090 Memberships	5,977	7,056	7,056	6,790
75100 Boards/Local Meetings	951	2,600	2,600	2,600
75160 Postage/Freight	10,962	12,500	12,500	12,500
7500 OTHER	85,620	115,075	115,075	114,551
77490 Other Mach and Equip	9,507	4,000	4,000	0
7700 CAP IMPROV	9,507	4,000	4,000	0
Total General Fund	23,340,284	24,029,638	23,989,638	24,439,981
Total General Police	23,340,284	24,029,638	23,989,638	24,439,981

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Bureau of Justice Asst						
INSUR/CONT	3,757	0	0	0	0.00	0.00
OTHER	0	0	16	0	-100.00	0.00
Bureau of Justice Asst	3,757	0	16	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
3264 Bureau of Justice Byrne Grant 2014				
261 Bureau of Justice Assistance				
73350 Contract-Other Agencies	3,757	0	0	0
7300 INSUR/CONT	3,757	0	0	0
75280 Budget Contingency	0	0	16	0
7500 OTHER	0	0	16	0
Total Bureau of Justice Assistance	3,757	0	16	0
Total Bureau of Justice Byrne Grant 2014	3,757	0	16	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Police Traffic Enforcement Grant						
PERSONNEL	67,158	0	0	0	0.00	0.00
Police Traffic Enforcement Grant	67,158	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
3231 Police Traffic Enforcement Grant				
223 Traffic Enforcement				
60192 Overtime	55,886	0	0	0
60300 FICA	4,275	0	0	0
60310 TMRS Retirement	6,997	0	0	0
6000 PERSONNEL	67,158	0	0	0
Total Traffic Enforcement	67,158	0	0	0
Total Police Traffic Enforcement Grant	67,158	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 2017-2018 General Fund portion of the Fire Department budget reflects an overall increase of \$448,737 (2.8%) over the 2016-2017 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$392,618, which is a 2.7% increase over the prior year adopted budget. The increase is primarily due to annual merit increases and rising health insurance and TMRS contribution rates.

The Supplies account series (#70000 - #70900) shows virtually the same amount from the 2016-17 adopted budget. Although this category shows minimal change, it should be noted that there is an increase in Supplies Minor Furniture for station chairs and mattresses and box springs for the stations. This increase however is offset with a decrease in the Supplies Minor Tools and Supplies Educational line items for purchases made in the previous year.

The Maintenance account series (#71050 - #71115) is unchanged from the prior year adopted budget.

The Services account series has increased by \$44,301, which equates to a 4.1% increase in this series. The primary reason for this increase is seen in the Central Garage line item due to rising maintenance and replacements costs and increasing fuel prices. Some of this increase however, was offset with a lower budget in the Services Electricity line item as we realize lower contractual prices for energy.

The "Other" account series (#75010 - #75210) shows an increase of \$5,951, or 12.1% from the 2016-17 adopted budget. This increase is due primarily to the rise in costs for advanced EMS certifications

The Emergency Management Assistance Grant (#4234) Budget shows an overall increase of \$5,050, or a 4.52% from the prior year budget. Although there is an increase in the Personnel Accounts of \$10,514 due to the part time clerical position now being budgeted in the Fire Department, there is an increase in the Maintenance Accounts for the upgrade of the software for the program.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Fire						
PERSONNEL	14,409,444	14,161,952	14,311,952	14,554,570	1.70	2.77
SUPPLIES	205,365	212,799	212,799	213,616	0.38	0.38
MAINT	26,738	23,674	23,674	23,674	0.00	0.00
SERVICES	1,015,420	1,029,724	1,029,724	1,074,025	4.30	4.30
INSUR/CONT	15	0	0	0	0.00	0.00
OTHER	56,935	43,105	43,105	49,056	13.81	13.81
CAP IMPROV	28,353	0	0	0	0.00	0.00
OTHER USES	64,292	64,566	64,566	69,616	7.82	7.82
General Fire	15,806,562	15,535,820	15,685,820	15,984,557	1.90	2.89

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
4105 General Fire				
100 General Fund				
60015 Salaries-Supervision	92,853	228,636	228,636	231,850
60020 FT Perm Supervision	225,329	0	0	0
60075 Salaries-Clerical	33,191	33,496	33,496	46,078
60120 Pool Clerical	1,052	0	0	0
60135 Salaries-Operational	9,458,151	9,490,945	9,640,945	9,789,704
60192 Overtime	657,050	328,715	328,715	384,996
60240 Certification Pay	149,088	145,500	145,500	131,700
60245 Assignment Pay	53,000	55,200	55,200	55,200
60250 Stability Pay	3,630	8,470	8,470	8,470
60260 Longevity	412,674	372,788	372,788	358,421
60275 Cell Phone Allowance	2,520	2,700	2,700	2,340
60300 FICA	786,801	811,481	811,481	810,325
60310 TMRS Retirement	28,782	40,639	40,639	24,439
60320 Life Insur Contribution	12,306	8,516	8,516	8,622
60325 Long Term Disability	9,291	11,328	11,328	11,456
60330 Health Insur Contrib	1,199,195	1,291,220	1,291,220	1,342,740
60331 HSA Contributions Employer	3,745	0	0	0
60340 Fire Pension Contrib	1,280,786	1,332,318	1,332,318	1,348,229
6000 PERSONNEL	14,409,444	14,161,952	14,311,952	14,554,570
70030 Supplies-Minor Tools	45,932	47,650	47,650	43,750
70050 Supplies-Minor Furniture	3,616	4,653	4,653	11,600
70060 Supplies-Office	5,082	4,880	4,880	4,880
70070 Supplies-Photographic	230	500	500	500
70080 Supplies-Medical/Drug	11,808	9,502	9,502	9,502
70090 Supplies-Physician	20	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
4105 General Fire				
100 General Fund				
70100 Supplies-Janitorial	10,433	12,000	12,000	11,000
70110 Supplies-Chemical	4,644	4,552	4,552	4,552
70180 Supplies-Botanic/Agri	182	850	850	850
70210 Supplies-Cloth & Uniform	39,874	37,010	37,010	38,120
70220 Supplies-Fire Clothing	58,233	68,668	68,668	67,728
70230 Supplies-Linen	140	1,000	1,000	1,000
70240 Supplies-Educational	15,402	16,000	16,000	14,600
70250 Supplies-Periodicals	745	926	926	926
70260 Supplies-Code Books	1,620	1,458	1,458	1,458
70330 Supplies-Heating Fuel	561	0	0	0
70350 Supplies-Pers Computer	605	0	0	0
70360 Supplies-PC Software	338	0	0	0
70900 Supplies-Other	5,900	3,150	3,150	3,150
7000 SUPPLIES	205,365	212,799	212,799	213,616
71060 Maint-Radios	6,529	6,374	6,374	6,374
71070 Maint-Instruments	16,273	17,300	17,300	17,300
71420 Maint-Fire Facilities	3,936	0	0	0
7100 MAINT	26,738	23,674	23,674	23,674
72010 Services-Telephone	38,273	21,823	21,823	22,000
72011 Services-Wireless Phone	1,516	0	0	0
72020 Services-Electricity	84,210	84,000	84,000	62,191
72040 Services-Gas	13,010	15,500	15,500	15,000
72050 Services-Water/Sew/San	8,609	9,000	9,000	9,000
72065 Services-Central Garage	861,044	840,901	840,901	907,334
72170 Services-Other Prof	7,500	57,500	57,500	57,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
4105 General Fire				
100 General Fund				
72270 Services-Binding/Printing	1,258	1,000	1,000	1,000
7200 SERVICES	1,015,420	1,029,724	1,029,724	1,074,025
73050 Insurance Expense	15	0	0	0
7300 INSUR/CONT	15	0	0	0
75010 Travel Expenses	7,670	4,695	4,695	4,695
75020 Education Registration	43,792	33,022	33,022	37,022
75040 Lease Payments	2,164	2,127	2,127	2,128
75090 Memberships	1,516	2,511	2,511	2,511
75160 Postage/Freight	1,793	750	750	2,700
7500 OTHER	56,935	43,105	43,105	49,056
77490 Other Mach and Equip	28,353	0	0	0
7700 CAP IMPROV	28,353	0	0	0
80070 Oper Transfer-Other	64,292	64,566	64,566	69,616
8000 OTHER USES	64,292	64,566	64,566	69,616
Total General Fund	15,806,562	15,535,820	15,685,820	15,984,557
Total General Fire	15,806,562	15,535,820	15,685,820	15,984,557

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Emergency Mgt Assistance Grant						
PERSONNEL	73,981	88,949	88,949	78,435	-11.82	-11.82
SUPPLIES	2,577	2,239	2,239	2,250	0.49	0.49
MAINT	25,923	10,806	10,806	26,097	141.50	141.50
SERVICES	604	738	738	1,000	35.50	35.50
OTHER	3,522	4,150	4,150	4,150	0.00	0.00
Emergency Mgt Assistance Grant	106,607	106,882	106,882	111,932	4.72	4.72

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
60075 Salaries-Clerical	0	11,748	11,748	0
60135 Salaries-Operational	55,633	54,782	54,782	56,152
60250 Stability Pay	0	1,210	1,210	1,210
60275 Cell Phone Allowance	0	720	720	720
60300 FICA	4,256	5,240	5,240	4,443
60310 TMRS Retirement	6,632	7,115	7,115	7,452
60320 Life Insur Contribution	0	49	49	51
60325 Long Term Disability	0	65	65	67
60330 Health Insur Contrib	7,460	8,020	8,020	8,340
6000 PERSONNEL	73,981	88,949	88,949	78,435
70060 Supplies-Office	1,179	1,500	1,500	1,500
70070 Supplies-Photographic	102	0	0	0
70210 Supplies-Cloth & Uniform	0	500	500	500
70900 Supplies-Other	1,296	239	239	250
7000 SUPPLIES	2,577	2,239	2,239	2,250
71060 Maint-Radios	7,687	5,806	5,806	6,097
71070 Maint-Instruments	4,403	5,000	5,000	15,000
71115 Maint-Systems Software	13,833	0	0	5,000
7100 MAINT	25,923	10,806	10,806	26,097
72270 Services-Binding/Printing	604	738	738	1,000
7200 SERVICES	604	738	738	1,000
75010 Travel Expenses	2,345	2,000	2,000	2,000
75020 Education Registration	940	2,150	2,150	2,150
75160 Postage/Freight	237	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
7500 OTHER	<u>3,522</u>	<u>4,150</u>	<u>4,150</u>	<u>4,150</u>
Total Emergency Mgt Assistance	106,607	106,882	106,882	111,932
Total Emergency Mgt Assistance Grant	106,607	106,882	106,882	111,932

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, numerous 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. These include recreational programs, 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 a decrease of \$4,222 or 2.8% over the 2016-2017 adopted budget. Personnel costs show an increase of \$24,221 primarily due to routine step/merit pay increases and rising health insurance and TMRS contribution rates for employees. Supply Accounts have decreased by \$9,211 primarily due to the reduction in the number of tournaments being played which has reduced the amount of concession supplies being purchased. Maintenance expenditures reflect a decrease of \$1,000 due to the athletic fields needing fewer repairs at this time. The Services Accounts have been reduced by \$11,008 or 2.68% from the prior adopted budget. This is primarily seen with the tennis programs being consolidated at Hamilton Tennis Center. Weeks Park Tennis Center will continue to be closed with the exception of when it is needed for overflow at the other courts and tournament play. In the Other accounts there is a slight increase of \$1,220 in the travel and registration accounts. In addition there is a slight increase in the rental of equipment line item where there have been price increases.
- The Parks Maintenance Division reflects an overall increase of \$90,711 from the 2016-2017 adopted budget. Personnel costs have decreased by \$763 overall. This is due to the reorganization within the department and the retirement of the tenured Director of Parks and Recreation. The new Assistant City Manager position will assume the duties of the director's position however only 60% of the salary will be recognized in the Parks department. There was also a reorganization that promoted the Parks Coordinator position to a Parks Maintenance Senior Coordinator. In addition, two senior maintenance workers were promoted to Parks Coordinator positions. The Supply Accounts are virtually the same from the prior year adopted budget. There is an increase of \$19,550 seen in the Maintenance accounts

City of Wichita Falls

Parks and Recreation Commentary

due to an increase in maintenance of the water mains. The Service Accounts have increased \$67,118 primarily due to central garage charges that are a result of higher fuel prices. This is somewhat offset with a decrease in electricity costs with new contractual prices for energy. The Contractual, Other and Noncapital Accounts remain virtually the same as the previous 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 \$8,372 (2.97%) from the 2016-2017 adopted budget. Personnel increases are due to the annual merit adjustments and rising health insurance and TMRS contributions. There is also an increase of \$5,757 in the Service Accounts for increased central garage charges resulting from the higher costs of fuel.
- The City Lot Mowing Program Division reflects a decrease of \$11,604 over the 2016-2017 adopted budget. This decrease is solely due to the central garage charges being reduced in this division based on actual historical use.
- The Cemetery Division reflects an overall increase of \$29,488 (11.83%) from the 2016-2017 adopted budget. Personnel Service Accounts have increased for annual merit increases and rising health care insurance and TMRS contribution rates. In addition, a reorganization of staff upgrading a Senior Maintenance Worker to a Parks Maintenance Coordinator position also increased these accounts. There was also an increase in the Maintenance Accounts of \$3,500 for two new tents for funeral services. Also, an increase was seen in the Service Accounts in central garage due to higher fuel prices.

Grant Funded Program:

Included in the 2017-2018 budget Community Development Block Grants funds in the amount of \$37,332 will be utilized to renovate the Neighborhood Center located in Jalonick Park. This center will be managed and maintained by the Parks Department for rentals and activities for the Eastside Community.

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 waterpark. The waterpark was making a profit on the annual operations, but unable to pay the annual debt service costs on the facility without the infusion of additional working capital from the investors.. 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

City of Wichita Falls

Parks and Recreation Commentary

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 \$1,454,660 and total expenditures are budgeted at \$1,372,863 or an estimated net income of \$81,797. 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
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General City Recreation						
PERSONNEL	801,463	845,728	835,728	869,949	4.09	2.86
SUPPLIES	79,095	98,250	98,250	89,039	-9.38	-9.38
MAINT	33,252	31,500	31,500	30,500	-3.17	-3.17
SERVICES	376,096	412,110	412,110	401,102	-2.67	-2.67
OTHER	24,625	18,760	18,760	19,980	6.50	6.50
CAP IMPROV	5,466	800	800	800	0.00	0.00
General City Recreation	1,319,997	1,407,148	1,397,148	1,411,370	1.02	0.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5150 General City Recreation				
100 General Fund				
60015 Salaries-Supervision	54,855	56,152	56,152	57,556
60075 Salaries-Clerical	54,018	54,817	54,817	56,182
60120 Pool Clerical	2,780	4,056	4,056	2,496
60135 Salaries-Operational	446,662	508,973	498,973	524,708
60180 Pool Operational	40,226	0	0	0
60192 Overtime	18,774	20,304	20,304	20,004
60250 Stability Pay	9,158	11,028	11,028	12,375
60275 Cell Phone Allowance	330	360	360	360
60300 FICA	46,240	50,175	50,175	51,533
60310 TMRS Retirement	47,350	50,867	50,867	54,259
60320 Life Insur Contribution	499	333	333	352
60325 Long Term Disability	376	443	443	469
60330 Health Insur Contrib	80,195	88,220	88,220	89,655
6000 PERSONNEL	801,463	845,728	835,728	869,949
70030 Supplies-Minor Tools	421	1,500	1,500	1,500
70040 Supplies-Minor Off Equip	15	0	0	0
70060 Supplies-Office	4,828	1,850	1,850	1,850
70070 Supplies-Photographic	39	100	100	0
70080 Supplies-Medical/Drug	0	350	350	250
70100 Supplies-Janitorial	2,944	5,000	5,000	4,000
70110 Supplies-Chemical	5,729	8,350	8,350	7,350
70130 Supplies-Recreation	10,160	9,250	9,250	9,500
70140 Supplies-Athletic	1,608	4,000	4,000	4,000
70150 Supplies-Concession	38,722	52,000	52,000	45,000
70170 Supplies-Concess/Alcohol	75	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5150 General City Recreation				
100 General Fund				
70210 Supplies-Cloth & Uniform	4,350	1,300	1,300	1,300
70250 Supplies-Periodicals	263	250	250	289
70320 Supplies-Citizen Part Prog	75	300	300	300
70350 Supplies-Pers Computer	250	1,000	1,000	1,200
70360 Supplies-PC Software	48	0	0	0
70900 Supplies-Other	9,568	13,000	13,000	12,500
7000 SUPPLIES	79,095	98,250	98,250	89,039
71030 Maint-Machinery/Tools	329	0	0	0
71040 Maint-Pumps/Motors	231	1,000	1,000	1,000
71050 Maint-Office Furn/Equip	2,062	2,200	2,200	2,200
71130 Maint-HVAC Systems	0	1,000	1,000	1,000
71170 Maint-Water Mains	1,032	0	0	0
71385 Maint-Buildings	2,242	2,500	2,500	2,500
71430 Maint-Parks Facilities	2,982	3,800	3,800	3,800
71640 Maint-Other Structures	24,374	21,000	21,000	20,000
7100 MAINT	33,252	31,500	31,500	30,500
72010 Services-Telephone	9,037	4,662	4,662	6,500
72011 Services-Wireless Phone	602	0	0	0
72020 Services-Electricity	113,721	120,000	120,000	114,611
72065 Services-Central Garage	47,240	55,348	55,348	62,291
72140 Services-Bank	4,592	6,000	6,000	6,000
72170 Services-Other Prof	170,995	196,600	196,600	183,200
72260 Services-Advertising	7,948	10,000	10,000	13,000
72270 Services-Binding/Printing	19,101	19,500	19,500	15,500
72310 Services-Subcontractors	2,860	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5150 General City Recreation				
100 General Fund				
7200 SERVICES	376,096	412,110	412,110	401,102
75010 Travel Expenses	3,790	1,240	1,240	1,540
75020 Education Registration	10,287	7,330	7,330	7,380
75040 Lease Payments	1,396	1,850	1,850	1,850
75090 Memberships	762	1,240	1,240	1,260
75110 Rent-Equipment	5,841	4,000	4,000	4,600
75120 Rent-Land/Structures	500	1,600	1,600	1,600
75160 Postage/Freight	2,049	1,500	1,500	1,750
7500 OTHER	24,625	18,760	18,760	19,980
77410 PC Computer Equipment	0	800	800	800
77490 Other Mach and Equip	5,466	0	0	0
7700 CAP IMPROV	5,466	800	800	800
Total General Fund	1,319,997	1,407,148	1,397,148	1,411,370
Total General City Recreation	1,319,997	1,407,148	1,397,148	1,411,370

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Park Maintenance						
PERSONNEL	2,236,131	2,370,427	2,370,427	2,369,664	-0.03	-0.03
SUPPLIES	65,884	65,977	65,977	67,627	2.50	2.50
MAINT	152,725	149,315	139,315	168,865	21.21	13.09
SERVICES	741,680	725,005	725,005	792,123	9.26	9.26
INSUR/CONT	15,015	22,400	22,400	24,900	11.16	11.16
OTHER	7,803	17,421	17,421	18,077	3.77	3.77
NONCAPITAL	25,550	62,600	42,600	62,600	46.95	0.00
Gen Park Maintenance	3,244,788	3,413,145	3,383,145	3,503,856	3.57	2.66

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
60015 Salaries-Supervision	196,919	198,382	198,382	156,909
60075 Salaries-Clerical	41,746	42,581	42,581	42,578
60120 Pool Clerical	3,055	0	0	0
60135 Salaries-Operational	1,238,724	1,304,125	1,304,125	1,337,047
60180 Pool Operational	0	8,124	8,124	0
60192 Overtime	69,700	69,243	69,243	68,220
60250 Stability Pay	33,540	41,720	41,720	44,169
60275 Cell Phone Allowance	2,399	2,280	2,280	2,280
60300 FICA	114,110	127,379	127,379	126,306
60310 TMRS Retirement	182,015	194,033	194,033	197,758
60320 Life Insur Contribution	1,881	1,274	1,274	1,284
60325 Long Term Disability	1,422	1,699	1,699	1,717
60330 Health Insur Contrib	350,620	379,587	379,587	391,396
6000 PERSONNEL	2,236,131	2,370,427	2,370,427	2,369,664
70030 Supplies-Minor Tools	9,995	9,445	9,445	10,545
70050 Supplies-Minor Furniture	239	0	0	0
70060 Supplies-Office	2,050	4,748	4,748	4,748
70070 Supplies-Photographic	0	200	200	200
70080 Supplies-Medical/Drug	0	200	200	200
70090 Supplies-Physician	94	0	0	0
70100 Supplies-Janitorial	11,925	15,000	15,000	15,000
70180 Supplies-Botanic/Agri	25,144	23,274	23,274	23,274
70210 Supplies-Cloth & Uniform	2,324	2,450	2,450	2,700
70240 Supplies-Educational	250	350	350	350
70250 Supplies-Periodicals	58	80	80	80

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
70290 Supplies-Animal Feed	0	150	150	150
70350 Supplies-Pers Computer	2,832	450	450	600
70360 Supplies-PC Software	241	0	0	0
70900 Supplies-Other	10,732	9,630	9,630	9,780
7000 SUPPLIES	65,884	65,977	65,977	67,627
71030 Maint-Machinery/Tools	3,033	5,500	5,500	5,500
71040 Maint-Pumps/Motors	7,511	5,700	5,700	5,700
71050 Maint-Office Furn/Equip	0	25	25	75
71060 Maint-Radios	338	1,000	1,000	1,000
71110 Maint-PC Software	0	1,000	1,000	1,500
71130 Maint-HVAC Systems	15,106	5,000	5,000	15,000
71140 Maint-Other Equipment	39	0	0	0
71160 Maint-Park Lighting	0	240	240	240
71170 Maint-Water Mains	61,042	56,000	46,000	62,000
71220 Maint-Walks/Dr/Parking	10,325	10,000	10,000	10,000
71365 Maint-Other Improvement	0	0	0	2,500
71385 Maint-Buildings	2,948	5,000	5,000	5,000
71430 Maint-Parks Facilities	14,535	27,900	27,900	26,900
71610 Maint-Bridges	9,352	8,300	8,300	11,300
71635 Maint-Playground Equip	20,739	14,650	14,650	12,650
71640 Maint-Other Structures	7,757	9,000	9,000	9,500
7100 MAINT	152,725	149,315	139,315	168,865
72010 Services-Telephone	3,540	2,453	2,453	2,453
72011 Services-Wireless Phone	456	0	0	0
72020 Services-Electricity	111,388	106,000	106,000	82,671

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
72040 Services-Gas	2,863	3,700	3,700	3,700
72050 Services-Water/Sew/San	30,420	45,000	45,000	45,000
72065 Services-Central Garage	502,853	494,472	494,472	584,919
72170 Services-Other Prof	104	0	0	0
72270 Services-Binding/Printing	375	4,380	4,380	4,380
72310 Services-Subcontractors	89,681	69,000	69,000	69,000
7200 SERVICES	741,680	725,005	725,005	792,123
73050 Insurance Expense	15	0	0	0
73060 Claims and Settlements	0	8,000	8,000	8,000
73350 Contract-Other Agencies	15,000	14,400	14,400	16,900
7300 INSUR/CONT	15,015	22,400	22,400	24,900
75000 In City Mileage Reimburs	3,600	3,600	3,600	3,600
75010 Travel Expenses	305	3,925	3,925	3,925
75020 Education Registration	1,430	3,975	3,975	4,025
75040 Lease Payments	1,035	1,800	1,800	1,800
75090 Memberships	838	1,629	1,629	2,235
75110 Rent-Equipment	300	2,200	2,200	2,200
75160 Postage/Freight	295	292	292	292
7500 OTHER	7,803	17,421	17,421	18,077
76150 Easements/ROW	0	750	750	750
76160 Landscape/Trees/Shrubs	25,550	61,850	41,850	61,850
7600 NONCAPITAL	25,550	62,600	42,600	62,600
Total General Fund	3,244,788	3,413,145	3,383,145	3,503,856
Total Gen Park Maintenance	3,244,788	3,413,145	3,383,145	3,503,856

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC-Business Park Maint						
PERSONNEL	181,772	204,639	189,639	206,409	8.84	0.86
SUPPLIES	11,583	10,461	10,461	9,966	-4.73	-4.73
MAINT	5,147	11,750	11,750	11,750	0.00	0.00
SERVICES	38,689	38,037	38,037	43,794	15.14	15.14
OTHER	0	1,090	1,090	2,430	122.94	122.94
NONCAPITAL	15	8,000	8,000	8,000	0.00	0.00
MPEC-Business Park Maint	237,206	273,977	258,977	282,349	9.02	3.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
60135 Salaries-Operational	120,848	132,743	117,743	133,551
60192 Overtime	1,375	5,079	5,079	5,004
60250 Stability Pay	2,021	2,833	2,833	2,036
60275 Cell Phone Allowance	241	360	360	360
60300 FICA	9,080	10,793	10,793	10,783
60310 TMRS Retirement	13,130	15,144	15,144	15,490
60320 Life Insur Contribution	129	100	100	101
60325 Long Term Disability	110	134	134	136
60330 Health Insur Contrib	34,838	37,453	37,453	38,948
6000 PERSONNEL	181,772	204,639	189,639	206,409
70030 Supplies-Minor Tools	551	1,290	1,290	1,240
70060 Supplies-Office	183	325	325	325
70080 Supplies-Medical/Drug	74	96	96	96
70180 Supplies-Botanic/Agri	7,455	4,560	4,560	4,110
70210 Supplies-Cloth & Uniform	110	430	430	430
70350 Supplies-Pers Computer	50	70	70	75
70900 Supplies-Other	3,160	3,690	3,690	3,690
7000 SUPPLIES	11,583	10,461	10,461	9,966
71030 Maint-Machinery/Tools	443	480	480	480
71060 Maint-Radios	0	500	500	500
71170 Maint-Water Mains	4,687	10,770	10,770	10,770
71635 Maint-Playground Equip	17	0	0	0
7100 MAINT	5,147	11,750	11,750	11,750
72011 Services-Wireless Phone	456	0	0	0
72065 Services-Central Garage	38,233	38,037	38,037	43,794

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
7200 SERVICES	<u>38,689</u>	<u>38,037</u>	<u>38,037</u>	<u>43,794</u>
75010 Travel Expenses	0	275	275	425
75020 Education Registration	0	800	800	1,425
75090 Memberships	0	15	15	580
7500 OTHER	<u>0</u>	<u>1,090</u>	<u>1,090</u>	<u>2,430</u>
76160 Landscape/Trees/Shrubs	15	8,000	8,000	8,000
7600 NONCAPITAL	<u>15</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total General Fund	237,206	273,977	258,977	282,349
Total MPEC-Business Park Maint	237,206	273,977	258,977	282,349

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Park Grant Program						
MAINT	10,332	0	30,668	37,332	21.73	0.00
CDBG Park Grant Program	10,332	0	30,668	37,332	21.73	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5614 CDBG Williams Park Drainage				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	4,317	0	17,683	0
7100 MAINT	4,317	0	17,683	0
Total Community Dev Block Grant	4,317	0	17,683	0
Total CDBG Williams Park Drainage	4,317	0	17,683	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5625 CDBG Bridwell Park (Shelter upgrade				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	6,015	0	12,985	0
7100 MAINT	6,015	0	12,985	0
Total Community Dev Block Grant	6,015	0	12,985	0
Total CDBG Bridwell Park (Shelter upgra	6,015	0	12,985	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
City Lot Mowing Program						
PERSONNEL	94,327	110,823	110,823	111,130	0.28	0.28
SUPPLIES	951	1,856	1,856	1,856	0.00	0.00
MAINT	0	770	770	770	0.00	0.00
SERVICES	33,704	34,160	34,160	22,249	-34.87	-34.87
City Lot Mowing Program	128,982	147,609	147,609	136,005	-7.86	-7.86

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
60135 Salaries-Operational	67,622	79,133	79,133	78,753
60192 Overtime	963	2,387	2,387	2,352
60250 Stability Pay	138	413	413	413
60300 FICA	5,057	6,268	6,268	6,236
60310 TMRS Retirement	5,520	6,481	6,481	6,594
60320 Life Insur Contribution	61	43	43	44
60325 Long Term Disability	46	58	58	58
60330 Health Insur Contrib	14,920	16,040	16,040	16,680
6000 PERSONNEL	94,327	110,823	110,823	111,130
70030 Supplies-Minor Tools	921	790	790	790
70060 Supplies-Office	0	96	96	96
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	0	100	100	100
70210 Supplies-Cloth & Uniform	0	170	170	170
70900 Supplies-Other	30	650	650	650
7000 SUPPLIES	951	1,856	1,856	1,856
71030 Maint-Machinery/Tools	0	270	270	270
71060 Maint-Radios	0	500	500	500
7100 MAINT	0	770	770	770
72065 Services-Central Garage	33,704	34,160	34,160	22,249
7200 SERVICES	33,704	34,160	34,160	22,249
Total General Fund	128,982	147,609	147,609	136,005
Total City Lot Mowing Program	128,982	147,609	147,609	136,005

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Castaway Cove						
PERSONNEL	542,730	575,329	575,329	570,272	-0.88	-0.88
SUPPLIES	207,020	0	0	0	0.00	0.00
MAINT	43,104	0	0	0	0.00	0.00
SERVICES	448,472	863,788	863,788	802,591	-7.08	-7.08
INSUR/CONT	52,678	0	0	0	0.00	0.00
OTHER	47,625	0	0	0	0.00	0.00
CAP IMPROV	38,143	0	0	0	0.00	0.00
Castaway Cove	1,379,772	1,439,117	1,439,117	1,372,863	-4.60	-4.60

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
60015 Salaries-Supervision	26,676	26,513	26,513	27,175
60030 PT Perm Supervision	263	0	0	0
60135 Salaries-Operational	84,111	82,202	82,202	84,508
60170 PT Temp Operational	359,481	0	0	0
60180 Pool Operational	0	404,953	404,953	394,896
60250 Stability Pay	1,348	1,485	1,485	1,623
60300 FICA	34,813	22,070	22,070	22,277
60310 TMRS Retirement	13,400	13,822	13,822	14,538
60320 Life Insur Contribution	147	96	96	100
60325 Long Term Disability	111	128	128	135
60330 Health Insur Contrib	22,380	24,060	24,060	25,020
6000 PERSONNEL	542,730	575,329	575,329	570,272
70010 Supplies-Vehicle Fuel	1,068	0	0	0
70030 Supplies-Minor Tools	186	0	0	0
70040 Supplies-Minor Off Equip	152	0	0	0
70060 Supplies-Office	3,629	0	0	0
70100 Supplies-Janitorial	5,055	0	0	0
70110 Supplies-Chemical	23,726	0	0	0
70210 Supplies-Cloth & Uniform	3,234	0	0	0
70360 Supplies-PC Software	3,192	0	0	0
70365 Supplies-Waterpark Food & E	118,047	0	0	0
70366 Supplies-Waterpark Mdse-CC	14,867	0	0	0
70900 Supplies-Other	33,864	0	0	0
7000 SUPPLIES	207,020	0	0	0
71030 Maint-Machinery/Tools	1,500	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
71140 Maint-Other Equipment	904	0	0	0
71365 Maint-Other Improvement	26,696	0	0	0
71600 Maint-Other Buildings	12,909	0	0	0
71690 Maint-Other CCWP	1,095	0	0	0
7100 MAINT	43,104	0	0	0
72010 Services-Telephone	7,371	0	0	0
72020 Services-Electricity	63,108	0	0	0
72050 Services-Water/Sew/San	29,127	0	0	0
72140 Services-Bank	26,897	0	0	0
72150 Services-Audit	2,350	0	0	0
72160 Services-Consulting	110,000	0	0	0
72170 Services-Other Prof	59,179	863,788	863,788	802,591
72190 Services-Empl Physicals	2,675	0	0	0
72260 Services-Advertising	147,765	0	0	0
7200 SERVICES	448,472	863,788	863,788	802,591
73010 Workers Compensation	5,201	0	0	0
73020 Unemploy Compensation	249	0	0	0
73050 Insurance Expense	47,228	0	0	0
7300 INSUR/CONT	52,678	0	0	0
75010 Travel Expenses	10,372	0	0	0
75025 Training/Tuition Asst	6,561	0	0	0
75090 Memberships	1,837	0	0	0
75110 Rent-Equipment	10,347	0	0	0
75160 Postage/Freight	1,061	0	0	0
75213 License/Permit Expenses	2,820	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
75220 Bad Debt Expense	14	0	0	0
75290 Other Expenditures	14,613	0	0	0
7500 OTHER	47,625	0	0	0
77200 Other Structures	35,581	0	0	0
77300 Other Sys Improvements	2,562	0	0	0
7700 CAP IMPROV	38,143	0	0	0
Total Waterpark Fund	1,379,772	1,439,117	1,439,117	1,372,863
Total Castaway Cove	1,379,772	1,439,117	1,439,117	1,372,863

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General City Cemetery						
PERSONNEL	170,415	165,427	165,427	170,953	3.34	3.34
SUPPLIES	2,380	3,130	3,130	3,630	15.97	15.97
MAINT	20,617	24,791	24,791	28,291	14.12	14.12
SERVICES	22,194	24,374	24,374	44,336	81.90	81.90
OTHER	247	100	100	100	0.00	0.00
NONCAPITAL	750	2,000	2,000	2,000	0.00	0.00
General City Cemetery	216,603	219,822	219,822	249,310	13.41	13.41

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5750 General City Cemetery				
100 General Fund				
60135 Salaries-Operational	117,322	111,187	111,187	115,209
60192 Overtime	7,503	5,201	5,201	5,124
60250 Stability Pay	1,761	2,833	2,833	2,420
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	8,750	9,143	9,143	9,410
60310 TMRS Retirement	12,123	12,454	12,454	13,210
60320 Life Insur Contribution	123	81	81	86
60325 Long Term Disability	93	108	108	114
60330 Health Insur Contrib	22,380	24,060	24,060	25,020
6000 PERSONNEL	170,415	165,427	165,427	170,953
70030 Supplies-Minor Tools	63	725	725	1,225
70060 Supplies-Office	104	80	80	80
70080 Supplies-Medical/Drug	0	50	50	50
70100 Supplies-Janitorial	0	25	25	25
70180 Supplies-Botanic/Agri	1,367	1,350	1,350	1,350
70210 Supplies-Cloth & Uniform	0	150	150	150
70900 Supplies-Other	846	750	750	750
7000 SUPPLIES	2,380	3,130	3,130	3,630
71030 Maint-Machinery/Tools	590	2,691	2,691	2,691
71060 Maint-Radios	0	500	500	500
71140 Maint-Other Equipment	27	600	600	3,100
71170 Maint-Water Mains	0	0	0	1,000
71220 Maint-Walks/Dr/Parking	20,000	21,000	21,000	21,000
7100 MAINT	20,617	24,791	24,791	28,291
72010 Services-Telephone	217	245	245	245

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
5750 General City Cemetery				
100 General Fund				
72020 Services-Electricity	748	600	600	543
72040 Services-Gas	754	720	720	720
72050 Services-Water/Sew/San	4	300	300	300
72065 Services-Central Garage	20,471	22,359	22,359	42,378
72270 Services-Binding/Printing	0	150	150	150
7200 SERVICES	22,194	24,374	24,374	44,336
75160 Postage/Freight	247	100	100	100
7500 OTHER	247	100	100	100
76020 Const-Park Improvements	750	2,000	2,000	2,000
7600 NONCAPITAL	750	2,000	2,000	2,000
Total General Fund	216,603	219,822	219,822	249,310
Total General City Cemetery	216,603	219,822	219,822	249,310

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 two separate organizational budget units called CDBG Code Enforcement and CDBG Demolition. 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 represents an increase of \$72,093, or 17.00% from the prior year adopted budget. The large majority of this increase is due to a staffing reorganization that reclassifies a vacant Planner II position to a Director of Community Development. This reorganization is intended to add more leadership and strength to the department that will be heavily involved in the City's Council strategic goals of downtown and neighborhood revitalization. There is also an increase of \$1,895 in travel related accounts for the new director to attend the annual conference of the American Planning Association. Capital outlay accounts also include \$5,500 to replace the large format copier/printer that is aged and replacement parts are difficult to locate.
- The budget for the Building & Code Administration Division reflects an increase of \$34,773, or 2.90% from the prior year. This increase is shown entirely in Personnel Service Accounts due to routine step/merit pay increases and rising health insurance and TMRS contribution rates. All other accounts remain relatively unchanged from the prior year.
- The budget for Property Management has increased by \$17,811, or 6.23% from the prior year. Much of this increase is due to a mistake made in the prior year budget that under budgeted the salary of the Property Management Administrator. Additionally, the 2017-18

City of Wichita Falls

Community Development Commentary

budget reflects routine step/merit pay increases along with rising health insurance and TMRS contribution rates. Finally, the budget shows an increase in Court Costs to more accurately reflect recent expenditure requirements.

- The budget for Lake Lot Administration has been increased by \$4,822, or 3.51% from the prior year adopted budget. Much of this increase is resulting from routine step/merit pay increases and rising health insurance and retirement contributions. There is also an increase of \$1,336 to properly account for the vehicle costs assigned to this division.

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.

CDBG funding for the Community Development Department totals \$877,061, which is an increase of \$81,367, or 10.23% from the prior year adopted budget. CDBG Code Enforcement (6400) and Demolition (6450) increased from \$279,600 to \$310,000. CDBG Grant Management (6811) and CDBG Delivery Costs (6826) increased from \$253,165 to \$254,445. Emergency Repair (6820) increased from \$40,000 to \$70,000. Minor Repair Program increased from \$90,000 to \$120,000. Funding for outside agencies, that are accounted for in the Community Development Department, includes Senior Citizens Meals on Wheels (6873), Christmas in Action (6816), and Phased-In Program (6827). Overall, funding for these outside agencies totals \$122,616.

Federal funding for the 2017-18 HOME Program totals \$274,508, which is very similar to prior year funding. Funds for this program are used for down payment and closing costs for lower income families and individuals who are first-time homebuyers.

The 2017-18 budget for the Section 8 Rental Assistance Program is \$3,809,766, which represents an increase of \$188,909, or 5.22% from the prior year. This budget is based on the number of vouchers currently leased up.

City of Wichita Falls
Department Expenditures By Account Class
Community Development

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Community Develop						
PERSONNEL	2,290,997	2,469,549	2,507,845	2,608,058	4.00	5.61
SUPPLIES	36,758	33,420	33,420	33,089	-0.99	-0.99
MAINT	179,173	243,026	388,659	242,874	-37.51	-0.06
SERVICES	704,727	671,003	827,299	725,207	-12.34	8.08
INSUR/CONT	7,657	0	0	0	0.00	0.00
OTHER	3,442,162	3,342,108	3,613,947	3,522,757	-2.52	5.41
NONCAPITAL	0	600	600	600	0.00	0.00
CAP IMPROV	0	0	0	5,500	0.00	0.00
Community Develop	6,661,474	6,759,706	7,371,770	7,138,085	-3.17	5.60
Grand Total	6,661,474	6,759,706	7,371,770	7,138,085	-3.17	5.60

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Planning						
PERSONNEL	333,056	401,551	371,551	464,678	25.06	15.72
SUPPLIES	6,344	6,395	6,395	6,560	2.58	2.58
MAINT	0	158	158	158	0.00	0.00
SERVICES	5,518	5,526	5,526	6,724	21.68	21.68
OTHER	10,676	10,225	10,225	12,328	20.57	20.57
CAP IMPROV	0	0	0	5,500	0.00	0.00
General Planning	355,594	423,855	393,855	495,948	25.92	17.01

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6110 General Planning				
100 General Fund				
60015 Salaries-Supervision	78,845	81,113	81,113	179,144
60075 Salaries-Clerical	0	24,684	24,684	25,301
60120 Pool Clerical	8,134	0	0	0
60135 Salaries-Operational	152,082	186,408	156,408	139,148
60250 Stability Pay	1,210	1,348	1,348	1,348
60300 FICA	18,243	22,460	22,460	26,388
60310 TMRS Retirement	29,225	36,814	36,814	44,256
60320 Life Insur Contribution	317	258	258	309
60325 Long Term Disability	240	346	346	412
60330 Health Insur Contrib	44,760	48,120	48,120	48,372
6000 PERSONNEL	333,056	401,551	371,551	464,678
70050 Supplies-Minor Furniture	0	312	312	427
70060 Supplies-Office	4,020	4,320	4,320	4,695
70240 Supplies-Educational	0	100	100	150
70250 Supplies-Periodicals	1,493	1,488	1,488	1,288
70350 Supplies-Pers Computer	131	175	175	0
70360 Supplies-PC Software	700	0	0	0
7000 SUPPLIES	6,344	6,395	6,395	6,560
71050 Maint-Office Furn/Equip	0	158	158	158
7100 MAINT	0	158	158	158
72010 Services-Telephone	2,680	2,208	2,208	2,595
72065 Services-Central Garage	508	418	418	1,229
72260 Services-Advertising	2,052	2,100	2,100	2,100
72270 Services-Binding/Printing	278	800	800	800
7200 SERVICES	5,518	5,526	5,526	6,724

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Bldg & Code Administration						
PERSONNEL	1,087,406	1,092,572	1,092,572	1,125,991	3.06	3.06
SUPPLIES	18,461	11,997	11,997	11,491	-4.22	-4.22
MAINT	1,933	4,524	4,524	5,324	17.68	17.68
SERVICES	69,122	66,794	66,794	68,455	2.49	2.49
OTHER	20,082	24,226	24,226	23,625	-2.48	-2.48
Bldg & Code Administration	1,197,004	1,200,113	1,200,113	1,234,886	2.90	2.90

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
60015 Salaries-Supervision	186,748	124,985	124,985	135,237
60075 Salaries-Clerical	49,354	116,835	116,835	122,317
60135 Salaries-Operational	541,580	531,395	531,395	534,146
60250 Stability Pay	13,979	17,519	17,519	19,773
60275 Cell Phone Allowance	3,920	4,680	4,680	4,680
60300 FICA	55,981	60,876	60,876	62,434
60310 TMRS Retirement	96,164	99,786	99,786	104,712
60320 Life Insur Contribution	1,037	685	685	711
60325 Long Term Disability	782	915	915	951
60330 Health Insur Contrib	137,861	134,896	134,896	141,030
6000 PERSONNEL	<u>1,087,406</u>	<u>1,092,572</u>	<u>1,092,572</u>	<u>1,125,991</u>
70050 Supplies-Minor Furniture	257	250	250	466
70060 Supplies-Office	4,867	6,532	6,532	6,500
70080 Supplies-Medical/Drug	0	154	154	150
70210 Supplies-Cloth & Uniform	689	700	700	700
70240 Supplies-Educational	200	300	300	300
70260 Supplies-Code Books	3,950	3,000	3,000	3,000
70355 Supplies-System Software	7,418	0	0	0
70360 Supplies-PC Software	726	686	686	0
70900 Supplies-Other	354	375	375	375
7000 SUPPLIES	<u>18,461</u>	<u>11,997</u>	<u>11,997</u>	<u>11,491</u>
71105 Maint-Sys Hardware	240	300	300	300
71110 Maint-PC Software	1,693	4,224	4,224	5,024
7100 MAINT	<u>1,933</u>	<u>4,524</u>	<u>4,524</u>	<u>5,324</u>
72010 Services-Telephone	3,881	3,189	3,189	3,748

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
72011 Services-Wireless Phone	7,341	6,300	6,300	6,850
72065 Services-Central Garage	51,358	48,305	48,305	48,857
72170 Services-Other Prof	563	0	0	0
72270 Services-Binding/Printing	1,881	1,500	1,500	1,500
72310 Services-Subcontractors	4,098	7,500	7,500	7,500
7200 SERVICES	69,122	66,794	66,794	68,455
75010 Travel Expenses	4,151	4,275	4,275	4,000
75020 Education Registration	2,616	4,000	4,000	4,000
75040 Lease Payments	2,887	2,925	2,925	2,925
75090 Memberships	1,430	1,726	1,726	1,400
75100 Boards/Local Meetings	0	300	300	300
75160 Postage/Freight	8,998	11,000	11,000	11,000
7500 OTHER	20,082	24,226	24,226	23,625
Total General Fund	1,197,004	1,200,113	1,200,113	1,234,886
Total Bldg & Code Administration	1,197,004	1,200,113	1,200,113	1,234,886

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Code Enforcement						
PERSONNEL	20,725	31,139	31,139	18,301	-41.23	-41.23
SUPPLIES	77	152	152	112	-26.32	-26.32
SERVICES	13,971	18,109	18,109	18,079	-0.17	-0.17
OTHER	1,905	10,600	10,600	23,508	121.77	121.77
CDBG Code Enforcement	36,678	60,000	60,000	60,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
60015 Salaries-Supervision	88	0	0	0
60075 Salaries-Clerical	1,257	1,233	1,233	1,264
60135 Salaries-Operational	12,196	25,975	25,975	10,954
60230 Terminal Pay	789	0	0	0
60250 Stability Pay	2,358	0	0	0
60275 Cell Phone Allowance	712	143	143	720
60300 FICA	1,189	670	670	934
60310 TMRS Retirement	2,103	1,095	1,095	1,567
60320 Life Insur Contribution	19	8	8	12
60325 Long Term Disability	14	10	10	14
60330 Health Insur Contrib	0	2,005	2,005	2,836
6000 PERSONNEL	20,725	31,139	31,139	18,301
70060 Supplies-Office	69	100	100	100
70080 Supplies-Medical/Drug	0	12	12	12
70360 Supplies-PC Software	0	40	40	0
70900 Supplies-Other	8	0	0	0
7000 SUPPLIES	77	152	152	112
72010 Services-Telephone	2,980	2,453	2,453	2,883
72011 Services-Wireless Phone	0	336	336	0
72065 Services-Central Garage	6,348	5,970	5,970	5,896
72240 Services-Crt Cost/Regist	250	250	250	250
72260 Services-Advertising	3,066	5,500	5,500	5,500
72270 Services-Binding/Printing	5	100	100	50
72310 Services-Subcontractors	1,322	3,500	3,500	3,500
7200 SERVICES	13,971	18,109	18,109	18,079

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
75010 Travel Expenses	481	300	300	300
75020 Education Registration	133	250	250	250
75090 Memberships	53	98	98	130
75160 Postage/Freight	1,238	1,000	1,000	1,000
75280 Budget Contingency	0	8,952	8,952	21,828
7500 OTHER	<u>1,905</u>	<u>10,600</u>	<u>10,600</u>	<u>23,508</u>
Total Community Dev Block Grant	36,678	60,000	60,000	60,000
Total CDBG Code Enforcement	36,678	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Demolition						
PERSONNEL	46,956	62,605	62,605	61,581	-1.64	-1.64
SUPPLIES	1,135	1,497	1,497	1,497	0.00	0.00
SERVICES	156,578	152,852	198,762	184,556	-7.15	20.74
OTHER	2,691	2,646	2,646	2,366	-10.58	-10.58
CDBG Demolition	207,360	219,600	265,510	250,000	-5.84	13.84

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
60015 Salaries-Supervision	446	576	576	605
60075 Salaries-Clerical	3,851	5,549	5,549	4,109
60135 Salaries-Operational	34,809	36,846	36,846	37,016
60250 Stability Pay	0	275	275	413
60275 Cell Phone Allowance	243	360	360	720
60300 FICA	2,768	3,337	3,337	3,252
60310 TMRS Retirement	4,747	5,469	5,469	5,453
60320 Life Insur Contribution	52	38	38	39
60325 Long Term Disability	40	51	51	50
60330 Health Insur Contrib	0	10,104	10,104	9,924
6000 PERSONNEL	46,956	62,605	62,605	61,581
70060 Supplies-Office	42	288	288	288
70080 Supplies-Medical/Drug	0	9	9	9
70355 Supplies-System Software	990	0	0	0
70360 Supplies-PC Software	0	1,200	1,200	1,200
70900 Supplies-Other	103	0	0	0
7000 SUPPLIES	1,135	1,497	1,497	1,497
72170 Services-Other Prof	4,108	0	0	0
72240 Services-Crt Cost/Regist	750	1,000	1,000	1,000
72260 Services-Advertising	1,684	0	0	2,000
72270 Services-Binding/Printing	3	250	250	100
72310 Services-Subcontractors	150,033	151,602	197,512	181,456
7200 SERVICES	156,578	152,852	198,762	184,556
75010 Travel Expenses	725	616	616	616
75020 Education Registration	80	538	538	400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
75090 Memberships	32	155	155	50
75160 Postage/Freight	1,854	1,337	1,337	1,300
7500 OTHER	<u>2,691</u>	<u>2,646</u>	<u>2,646</u>	<u>2,366</u>
Total Community Dev Block Grant	207,360	219,600	265,510	250,000
Total CDBG Demolition	207,360	219,600	265,510	250,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Property Mgt/Lake Lot Admin						
PERSONNEL	303,812	313,248	313,248	332,189	6.05	6.05
SUPPLIES	5,502	6,355	6,355	6,615	4.09	4.09
MAINT	8,127	30,000	30,000	30,000	0.00	0.00
SERVICES	60,680	66,955	66,955	69,387	3.63	3.63
OTHER	8,438	6,125	6,125	7,125	16.33	16.33
NONCAPITAL	0	600	600	600	0.00	0.00
Property Mgt/Lake Lot Admin	386,559	423,283	423,283	445,916	5.35	5.35

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6550 Gen Property Management				
100 General Fund				
60015 Salaries-Supervision	72,704	66,747	66,747	76,621
60075 Salaries-Clerical	13,533	13,623	13,623	14,314
60120 Pool Clerical	23	0	0	0
60135 Salaries-Operational	72,498	80,635	80,635	81,642
60250 Stability Pay	3,025	3,630	3,630	4,043
60275 Cell Phone Allowance	480	720	720	720
60300 FICA	12,045	12,654	12,654	13,566
60310 TMRS Retirement	19,729	20,744	20,744	22,753
60320 Life Insur Contribution	212	143	143	155
60325 Long Term Disability	160	190	190	207
60330 Health Insur Contrib	26,110	28,070	28,070	29,190
6000 PERSONNEL	220,519	227,156	227,156	243,211
70030 Supplies-Minor Tools	132	350	350	350
70040 Supplies-Minor Off Equip	0	0	0	260
70050 Supplies-Minor Furniture	242	0	0	0
70060 Supplies-Office	2,044	2,000	2,000	2,000
70080 Supplies-Medical/Drug	0	50	50	50
70240 Supplies-Educational	0	100	100	100
70250 Supplies-Periodicals	593	705	705	705
70355 Supplies-System Software	990	1,200	1,200	1,200
7000 SUPPLIES	4,001	4,405	4,405	4,665
72010 Services-Telephone	1,309	1,227	1,227	1,227
72065 Services-Central Garage	2,953	2,747	2,747	1,843
72170 Services-Other Prof	3,775	4,000	4,000	4,000
72175 Services-Lien Filings	21,860	30,000	30,000	30,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6550 Gen Property Management				
100 General Fund				
72240 Services-Crt Cost/Regist	4,006	3,000	3,000	5,000
72260 Services-Advertising	3,144	1,500	1,500	1,500
72270 Services-Binding/Printing	1,280	1,500	1,500	1,500
72310 Services-Subcontractors	1,888	5,000	5,000	5,000
7200 SERVICES	40,215	48,974	48,974	50,070
75000 In City Mileage Reimburs	1,224	1,200	1,200	1,200
75010 Travel Expenses	2,791	1,200	1,200	1,400
75020 Education Registration	2,060	1,700	1,700	1,900
75090 Memberships	255	275	275	275
75160 Postage/Freight	951	750	750	750
7500 OTHER	7,281	5,125	5,125	5,525
76030 Const-Traffic Sign/St Lts	0	300	300	300
7600 NONCAPITAL	0	300	300	300
Total General Fund	272,016	285,960	285,960	303,771
Total Gen Property Management	272,016	285,960	285,960	303,771

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
60075 Salaries-Clerical	13,533	13,623	13,623	14,314
60135 Salaries-Operational	44,891	46,320	46,320	47,478
60250 Stability Pay	1,815	1,210	1,210	1,210
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	4,049	4,708	4,708	4,847
60310 TMRS Retirement	7,318	7,717	7,717	8,129
60320 Life Insur Contribution	78	53	53	56
60325 Long Term Disability	59	71	71	74
60330 Health Insur Contrib	11,190	12,030	12,030	12,510
6000 PERSONNEL	83,293	86,092	86,092	88,978
70030 Supplies-Minor Tools	114	150	150	150
70040 Supplies-Minor Off Equip	0	200	200	200
70050 Supplies-Minor Furniture	242	0	0	0
70060 Supplies-Office	1,145	1,500	1,500	1,500
70900 Supplies-Other	0	100	100	100
7000 SUPPLIES	1,501	1,950	1,950	1,950
71330 Maint-Lake Roads	8,127	30,000	30,000	30,000
7100 MAINT	8,127	30,000	30,000	30,000
72010 Services-Telephone	252	245	245	245
72065 Services-Central Garage	1,456	836	836	2,172
72170 Services-Other Prof	495	300	300	300
72240 Services-Crt Cost/Regist	38	100	100	100
72270 Services-Binding/Printing	634	500	500	500
72310 Services-Subcontractors	17,590	16,000	16,000	16,000
7200 SERVICES	20,465	17,981	17,981	19,317

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
75010 Travel Expenses	0	0	0	200
75020 Education Registration	0	0	0	250
75090 Memberships	0	0	0	150
75160 Postage/Freight	1,157	1,000	1,000	1,000
7500 OTHER	1,157	1,000	1,000	1,600
76030 Const-Traffic Sign/St Lts	0	300	300	300
7600 NONCAPITAL	0	300	300	300
Total General Fund	114,543	137,323	137,323	142,145
Total Lake Lot Administration	114,543	137,323	137,323	142,145

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Grant Management						
PERSONNEL	144,465	148,957	148,957	157,350	5.63	5.63
SUPPLIES	1,538	2,081	2,081	1,836	-11.77	-11.77
SERVICES	6,353	6,874	6,874	6,581	-4.26	-4.26
OTHER	62,315	65,252	65,252	58,678	-10.07	-10.07
CDBG Grant Management	214,671	223,164	223,164	224,445	0.57	0.57

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
60015 Salaries-Supervision	70,753	70,125	70,125	91,678
60120 Pool Clerical	0	938	938	948
60135 Salaries-Operational	40,033	36,225	36,225	23,033
60250 Stability Pay	1,210	1,210	1,210	1,348
60300 FICA	8,141	8,304	8,304	8,950
60310 TMRS Retirement	13,500	13,489	13,489	14,890
60320 Life Insur Contribution	148	94	94	102
60325 Long Term Disability	112	126	126	138
60330 Health Insur Contrib	10,568	18,446	18,446	16,263
6000 PERSONNEL	144,465	148,957	148,957	157,350
70030 Supplies-Minor Tools	0	0	0	50
70060 Supplies-Office	1,418	1,914	1,914	1,726
70250 Supplies-Periodicals	120	167	167	60
7000 SUPPLIES	1,538	2,081	2,081	1,836
72010 Services-Telephone	1,502	1,227	1,227	1,442
72065 Services-Central Garage	2,039	1,774	1,774	2,087
72140 Services-Bank	725	745	745	725
72150 Services-Audit	0	728	728	728
72190 Services-Empl Physicals	113	0	0	0
72260 Services-Advertising	1,914	2,400	2,400	1,599
72270 Services-Binding/Printing	60	0	0	0
7200 SERVICES	6,353	6,874	6,874	6,581
75010 Travel Expenses	614	2,200	2,200	1,642
75040 Lease Payments	1,073	1,175	1,175	1,175
75090 Memberships	1,610	1,595	1,595	1,595

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
75160 Postage/Freight	750	350	350	350
75250 Administrative Overhead	40,283	41,946	41,946	42,150
75260 IT Support Services	17,985	11,743	11,743	11,766
75280 Budget Contingency	0	6,243	6,243	0
7500 OTHER	<u>62,315</u>	<u>65,252</u>	<u>65,252</u>	<u>58,678</u>
Total Community Dev Block Grant	214,671	223,164	223,164	224,445
Total CDBG Grant Management	214,671	223,164	223,164	224,445

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Christmas in Action SERVICES	46,555	75,000	75,000	52,116	-30.51	-30.51
CDBG Christmas in Action	46,555	75,000	75,000	52,116	-30.51	-30.51

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6816 CDBG Christmas in Action				
204 Community Dev Block Grant				
72310 Services-Subcontractors	46,555	75,000	75,000	52,116
7200 SERVICES	<u>46,555</u>	<u>75,000</u>	<u>75,000</u>	<u>52,116</u>
Total Community Dev Block Grant	46,555	75,000	75,000	52,116
Total CDBG Christmas in Action	46,555	75,000	75,000	52,116

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Emergency Repair SERVICES	42,446	40,000	40,000	70,000	75.00	75.00
CDBG Emergency Repair	42,446	40,000	40,000	70,000	75.00	75.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6820 CDBG Emergency Repair				
204 Community Dev Block Grant				
72290 Services-Emerg Repairs	0	40,000	40,000	70,000
72310 Services-Subcontractors	42,446	0	0	0
7200 SERVICES	42,446	40,000	40,000	70,000
Total Community Dev Block Grant	42,446	40,000	40,000	70,000
Total CDBG Emergency Repair	42,446	40,000	40,000	70,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG-Minor Repair Program						
SERVICES	85,000	90,000	90,000	120,000	33.33	33.33
CDBG-Minor Repair Program	85,000	90,000	90,000	120,000	33.33	33.33

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6821 CDBG-Minor Repair Program				
204 Community Dev Block Grant				
72310 Services-Subcontractors	85,000	90,000	90,000	120,000
7200 SERVICES	85,000	90,000	90,000	120,000
Total Community Dev Block Grant	85,000	90,000	90,000	120,000
Total CDBG-Minor Repair Program	85,000	90,000	90,000	120,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Delivery Costs						
PERSONNEL	1,406	15,680	15,680	15,034	-4.12	-4.12
OTHER	0	14,320	14,320	14,966	4.51	4.51
CDBG Delivery Costs	1,406	30,000	30,000	30,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6826 CDBG Delivery Costs				
204 Community Dev Block Grant				
60135 Salaries-Operational	1,177	10,692	10,692	10,038
60300 FICA	86	818	818	768
60310 TMRS Retirement	140	1,341	1,341	1,288
60320 Life Insur Contribution	2	9	9	9
60325 Long Term Disability	1	13	13	12
60330 Health Insur Contrib	0	2,807	2,807	2,919
6000 PERSONNEL	1,406	15,680	15,680	15,034
75280 Budget Contingency	0	14,320	14,320	14,966
7500 OTHER	0	14,320	14,320	14,966
Total Community Dev Block Grant	1,406	30,000	30,000	30,000
Total CDBG Delivery Costs	1,406	30,000	30,000	30,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Phased-In Bldg Project						
SERVICES	0	0	0	27,000	0.00	0.00
CDBG Phased-In Bldg Project	0	0	0	27,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6827 CDBG Phased-In Bldg Project				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	0	0	27,000
7200 SERVICES	0	0	0	27,000
Total Community Dev Block Grant	0	0	0	27,000
Total CDBG Phased-In Bldg Project	0	0	0	27,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Program						
MAINT	161,000	200,231	345,864	197,391	-42.93	-1.42
SERVICES	92,847	40,046	148,267	41,176	-72.23	2.82
HOME Program	253,847	240,277	494,131	238,567	-51.72	-0.71

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6851 HOME Program				
212 HOME				
71385 Maint-Buildings	161,000	200,231	345,864	197,391
7100 MAINT	<u>161,000</u>	<u>200,231</u>	<u>345,864</u>	<u>197,391</u>
72310 Services-Subcontractors	18,000	0	108,221	0
72315 Services-Subcontract CHDO	74,847	40,046	40,046	41,176
7200 SERVICES	<u>92,847</u>	<u>40,046</u>	<u>148,267</u>	<u>41,176</u>
Total HOME	253,847	240,277	494,131	238,567
Total HOME Program	253,847	240,277	494,131	238,567

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Administration						
PERSONNEL	468	15,680	83,976	35,941	-57.20	129.22
SERVICES	1,600	39,947	42,112	0	-100.00	-100.00
OTHER	277	0	4,210	0	-100.00	0.00
HOME Administration	2,345	55,627	130,298	35,941	-72.42	-35.39

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6852 HOME Administration				
212 HOME				
60015 Salaries-Supervision	0	0	10,249	0
60075 Salaries-Clerical	0	0	6,345	0
60135 Salaries-Operational	392	10,692	41,361	23,906
60300 FICA	29	818	3,541	1,829
60310 TMRS Retirement	47	1,341	5,106	3,067
60320 Life Insur Contribution	0	9	41	21
60325 Long Term Disability	0	13	55	29
60330 Health Insur Contrib	0	2,807	17,278	7,089
6000 PERSONNEL	468	15,680	83,976	35,941
72140 Services-Bank	0	0	1,147	0
72150 Services-Audit	0	248	624	0
72170 Services-Other Prof	0	0	642	0
72175 Services-Lien Filings	468	0	0	0
72190 Services-Empl Physicals	1,132	0	0	0
72315 Services-Subcontract CHDO	0	39,699	39,699	0
7200 SERVICES	1,600	39,947	42,112	0
75010 Travel Expenses	0	0	603	0
75160 Postage/Freight	277	0	0	0
75280 Budget Contingency	0	0	3,607	0
7500 OTHER	277	0	4,210	0
Total HOME	2,345	55,627	130,298	35,941
Total HOME Administration	2,345	55,627	130,298	35,941

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6856 HOME Repair Project				
212 HOME				
72310 Services-Subcontractors	42,223	0	0	0
7200 SERVICES	42,223	0	0	0
Total HOME	42,223	0	0	0
Total HOME Repair Project	42,223	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Repair Project						
SERVICES	42,223	0	0	0	0.00	0.00
HOME Repair Project	42,223	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6856 HOME Repair Project				
212 HOME				
72310 Services-Subcontractors	42,223	0	0	0
7200 SERVICES	42,223	0	0	0
Total HOME	42,223	0	0	0
Total HOME Repair Project	42,223	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Section 8 Housing Voucher						
PERSONNEL	352,703	388,117	388,117	396,993	2.29	2.29
SUPPLIES	3,701	4,943	4,943	4,978	0.71	0.71
MAINT	8,113	8,113	8,113	10,001	23.27	23.27
SERVICES	10,835	18,688	18,688	17,633	-5.65	-5.65
INSUR/CONT	7,657	0	0	0	0.00	0.00
OTHER	3,335,778	3,200,996	3,200,996	3,380,161	5.60	5.60
Section 8 Housing Voucher	3,718,787	3,620,857	3,620,857	3,809,766	5.22	5.22

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
60015 Salaries-Supervision	35,265	84,213	84,213	86,651
60075 Salaries-Clerical	0	25,934	25,934	23,496
60120 Pool Clerical	3,095	1,523	1,523	3,000
60135 Salaries-Operational	217,207	154,464	154,464	157,675
60230 Terminal Pay	307	500	500	500
60250 Stability Pay	4,951	4,318	4,318	4,978
60275 Cell Phone Allowance	600	720	720	720
60300 FICA	19,112	20,607	20,607	20,898
60310 TMRS Retirement	31,165	33,777	33,777	35,048
60320 Life Insur Contribution	338	234	234	239
60325 Long Term Disability	255	314	314	321
60330 Health Insur Contrib	40,408	61,513	61,513	63,467
6000 PERSONNEL	352,703	388,117	388,117	396,993
70050 Supplies-Minor Furniture	0	331	331	466
70060 Supplies-Office	3,603	4,200	4,200	4,200
70250 Supplies-Periodicals	50	312	312	312
70355 Supplies-System Software	0	100	100	0
70360 Supplies-PC Software	48	0	0	0
7000 SUPPLIES	3,701	4,943	4,943	4,978
71110 Maint-PC Software	0	0	0	10,001
71115 Maint-Systems Software	8,113	8,113	8,113	0
7100 MAINT	8,113	8,113	8,113	10,001
72010 Services-Telephone	3,581	2,944	2,944	3,460
72065 Services-Central Garage	1,212	1,079	1,079	972
72140 Services-Bank	220	726	726	220

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
72150 Services-Audit	0	3,131	3,131	3,131
72170 Services-Other Prof	228	600	600	600
72190 Services-Empl Physicals	885	1,000	1,000	1,000
72260 Services-Advertising	261	900	900	900
72270 Services-Binding/Printing	1,648	4,408	4,408	4,400
72330 Services-Other Misc	2,800	3,900	3,900	2,950
7200 SERVICES	10,835	18,688	18,688	17,633
73020 Unemploy Compensation	7,657	0	0	0
7300 INSUR/CONT	7,657	0	0	0
75010 Travel Expenses	879	4,000	4,000	3,000
75020 Education Registration	894	2,000	2,000	2,000
75040 Lease Payments	1,073	1,175	1,175	1,175
75090 Memberships	1,536	1,820	1,820	15,500
75160 Postage/Freight	7,966	8,000	8,000	9,000
75170 Housing Asst Payments	3,288,729	3,150,099	3,150,099	3,317,371
75180 Administration Fees	2,981	0	0	0
75250 Administrative Overhead	23,088	23,709	23,709	21,909
75260 IT Support Services	8,632	10,193	10,193	10,206
7500 OTHER	3,335,778	3,200,996	3,200,996	3,380,161
Total Section 8 Voucher	3,718,787	3,620,857	3,620,857	3,809,766
Total Section 8 Housing Voucher	3,718,787	3,620,857	3,620,857	3,809,766

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Unprogrammed						
OTHER	0	7,718	275,347	0	-100.00	-100.00
CDBG Unprogrammed	0	7,718	275,347	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6871 CDBG Unprogrammed				
204 Community Dev Block Grant				
75280 Budget Contingency	0	7,718	275,347	0
7500 OTHER	0	7,718	275,347	0
Total Community Dev Block Grant	0	7,718	275,347	0
Total CDBG Unprogrammed	0	7,718	275,347	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Senior Citizens MOW SERVICES	48,846	50,212	50,212	43,500	-13.37	-13.37
CDBG Senior Citizens MOW	48,846	50,212	50,212	43,500	-13.37	-13.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6873 CDBG Senior Citizens MOW				
204 Community Dev Block Grant				
72310 Services-Subcontractors	48,846	50,212	50,212	43,500
7200 SERVICES	48,846	50,212	50,212	43,500
Total Community Dev Block Grant	48,846	50,212	50,212	43,500
Total CDBG Senior Citizens MOW	48,846	50,212	50,212	43,500

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
First Step (Security System Replace)						
SERVICES	15,953	0	0	0	0.00	0.00
First Step (Security System Replace)	15,953	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6899 First Step (Security System Replace)				
204 Community Dev Block Grant				
72310 Services-Subcontractors	15,953	0	0	0
7200 SERVICES	15,953	0	0	0
Total Community Dev Block Grant	15,953	0	0	0
Total First Step (Security System Replac	15,953	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Early Head Start (Awning Bldg Ent)						
SERVICES	6,200	0	0	0	0.00	0.00
Early Head Start (Awning Bldg Ent)	6,200	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
6900 Early Head Start (Awning Bldg Ent)				
204 Community Dev Block Grant				
72310 Services-Subcontractors	6,200	0	0	0
7200 SERVICES	6,200	0	0	0
Total Community Dev Block Grant	6,200	0	0	0
Total Early Head Start (Awning Bldg Ent)	6,200	0	0	0

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

The Aviation, Traffic & Transportation Department consists of six divisions: Regional Airport, Kickapoo Airport, Traffic Engineering, Transit System, Central Services and Transportation Planning. The Regional Airport Division is responsible for the overall commercial aviation operation at the Wichita Falls Regional Airport, operated upon land leased from the Department of Defense. The Kickapoo Downtown Airport, which was acquired in 2000, involves the general aviation operation located on Jacksboro Highway. This includes maintaining safe, reliable, and comfortable airport facilities 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. The City also operates routes that service Midwestern State University through an inter-local agreement. Annually, approximately 485,000 passenger-trips occur on the Wichita Falls Transit System.

Central Services is responsible for the purchase, maintenance and fueling of all City replacement vehicles and small engine equipment. 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.

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

General Fund Division:

- The 2017-18 budget for Traffic Engineering shows a decrease of \$166,089, or 7.88% from the prior year adopted budget. This reduction is principally due to a \$261,000 drop Electricity Service Accounts resulting from lower contractual energy prices. Additionally, Personnel Service Accounts reflect a reduction of \$30,500 due to the reclassification of one Traffic Control Tech II position to a Traffic Control Tech I and some turnover in the division at lower salary amounts. Some of this reduction is offset, however, by an \$86,000 increase in Capital Improvement Accounts. The 2017-18 budget shows an increase of \$71,000 in Street Light purchases to replace 150 street lights on the Lloyd Ruby Overpass with LED lights. There is also a need to increase the Traffic Signal Cabinet Account because TS1 control cabinets are no longer manufactured forcing the City to move to TS2 specifications at higher prices.

Regional Airport Fund Divisions:

- Total operating revenues for the Regional Airport are budgeted at \$1,239,415, an increase of \$22,050, or 1.81% from the prior year adopted budget. Revenue increases are principally being derived from the rental car agencies through Customer Facility Charges which have from been raised from \$3.00 to \$5.00 per day for each car rented at the airport, and a \$2.00 per day fee for each public parking space consumed by the rental car agencies. There is also some increase in revenue expected from charter flights as the number of those flights has increased over the prior year. However, some of these revenue increases are offset due to a \$40,000 reduction in projected parking meter revenue as we gain some history of parking lot use after recent price increases.

The expenditure budget for the Regional Airport totals \$1,350,642, which is \$34,679, or 2.64% above the prior adopted budget. Much of this increase is due to adjustments in spending for clerical staffing to adequately provide customer service support at the airport 7 days per week. The maintenance budget has also increased approximately \$18,400 to begin reflecting maintenance costs for various pieces of equipment at the new terminal that are no longer under warranty. Nearly, \$13,000 of this increase is offset by a reduction in the Electricity Services Account due to more favorable energy prices that become effective in January 2018. It should also be noted that approximately \$671,000 of this budget is dedicated to pay the annual debt service costs for the new airport terminal, which will be retired in sixteen years. This large debt service burden causes an operating loss of \$111,227 in the Regional Airport Fund, which continues to be covered by transferring all of the operating profits at Kickapoo Airport (budgeted to be \$90,230) and \$20,997 of General Funds to this fund.

Kickapoo Airport Fund Division:

- The revenue budget for Kickapoo Airport is \$1,051,434, which is \$100,444, or 10.56% above last year's budget. This increase is principally due to higher prices and quantities of fuel sales at the airport. Expenditures for the Kickapoo Airport total \$961,204, which is an increase of \$59,849, or 6.64% from the prior year adopted budget. The fuel expense account alone has been increased by \$58,000 to account for

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

higher prices and quantities used. The anticipated profit of \$90,230 is budgeted to be transferred to the Regional Airport Fund to help offset the operating losses at Regional Airport. All other accounts remain relatively unchanged from the prior year.

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 2017-18, the total budget for the Transit System is at \$2,399,633, which is a reduction of \$84,370, or 3.40% from the prior year adopted budget. Of the total budget, \$2,290,865, or 95.47% of the cost of the Transit System is expected to be funded with Federal and State Grants and system operating revenues from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU. The remaining \$108,768, or 4.53% is supported by the General Fund. The budget earmarks \$280,000 of FTA funds for parking, routing and shelter improvements for the bus system located at the entrance to Sheppard Air Force Base as part of the perimeter base security project. The prior budget included \$300,000 for this project.

Fleet Maintenance Fund Division:

- The 2017-18 budget for Central Services is \$9,822,499, which is \$738,493, or 8.13% above the prior year adopted budget. The primary reasons for this increase include: (1) a \$192,000 increase in the Fuel Account as prices have trended upward over the last year; (2) a \$250,000 increase in the Vehicle Maintenance Account principally to pay for a major overhaul of a few expensive pieces of landfill equipment; (3) an increase of \$222,000 to account for the first of six annual lease/purchase payments for several pieces of fire apparatus that were recently ordered through a capital leasing program; and (4) an increase of \$50,000 in the Worker's Compensation Account to cover anticipated costs for a large claim.

Transportation Planning Fund Division:

- The Transportation Planning Division is entirely funded by state and federal Transit and Transportation Planning grants. Funding available for the 2017-18 Transportation Planning Grant is expected to be \$278,354, which is an increase of 8.20% the prior year budgeted amount.

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

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Aviation, Traffic & Transp						
PERSONNEL	4,732,127	4,577,141	4,655,141	4,723,373	1.47	3.19
SUPPLIES	3,425,769	3,246,064	3,392,369	3,542,215	4.42	9.12
MAINT	2,454,519	2,327,152	3,227,152	2,638,296	-18.25	13.37
SERVICES	1,514,429	1,437,253	1,377,253	1,170,511	-15.01	-18.56
INSUR/CONT	410,664	192,410	342,410	249,000	-27.28	29.41
DEBT EXPEN	253,111	253,111	253,111	474,816	87.59	87.59
OTHER	547,125	633,538	1,100,538	631,309	-42.64	-0.35
NONCAPITAL	32	0	0	0	0.00	0.00
CAP IMPROV	2,634,552	2,500,190	2,251,285	2,342,608	4.06	-6.30
OTHER USES	1,360,701	1,033,964	1,033,964	1,072,959	3.77	3.77
Aviation, Traffic & Transp	17,333,029	16,200,823	17,633,223	16,845,087	-4.47	3.98
Grand Total	17,333,029	16,200,823	17,633,223	16,845,087	-4.47	3.98

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
60015 Salaries-Supervision	76,305	38,021	38,021	38,971
60075 Salaries-Clerical	48,163	0	0	30,000
60120 Pool Clerical	0	16,748	16,748	0
60135 Salaries-Operational	53,267	40,463	40,463	41,474
60180 Pool Operational	660	33,349	33,349	42,560
60192 Overtime	0	0	0	0
60230 Terminal Pay	0	3,000	3,000	3,000
60250 Stability Pay	0	138	138	413
60275 Cell Phone Allowance	762	1,080	1,080	1,080
60300 FICA	12,913	9,936	9,936	11,820
60310 TMRS Retirement	9,294	9,996	9,996	10,513
60320 Life Insur Contribution	102	70	70	72
60325 Long Term Disability	77	93	93	97
60330 Health Insur Contrib	11,936	12,832	12,832	13,344
6000 PERSONNEL	213,479	165,726	165,726	193,344
70030 Supplies-Minor Tools	0	500	500	1,000
70050 Supplies-Minor Furniture	1,669	0	0	0
70060 Supplies-Office	1,783	1,500	1,500	2,000
70100 Supplies-Janitorial	150	200	200	200
70150 Supplies-Concession	442	1,000	1,000	1,500
70210 Supplies-Cloth & Uniform	1,164	1,500	1,500	1,500
70900 Supplies-Other	2,671	1,000	1,000	1,700
7000 SUPPLIES	7,879	5,700	5,700	7,900
71100 Maint-PC Hardware	2,097	0	0	7,800
71115 Maint-Systems Software	372	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
71130 Maint-HVAC Systems	0	2,500	2,500	5,500
71385 Maint-Buildings	8,070	0	0	8,580
71450 Maint-Airport	34,770	38,000	38,000	37,074
7100 MAINT	45,309	40,500	40,500	58,954
72010 Services-Telephone	5,561	2,617	2,617	2,617
72011 Services-Wireless Phone	2,508	3,000	3,000	3,000
72020 Services-Electricity	118,290	100,000	100,000	83,153
72025 Services-Electricity Other Co	2,308	0	0	4,000
72040 Services-Gas	21,936	30,000	30,000	30,000
72050 Services-Water/Sew/San	5,425	5,000	5,000	5,300
72051 Services-Cable TV	2,618	2,000	2,000	2,000
72065 Services-Central Garage	6,289	5,925	5,925	5,586
72140 Services-Bank	9,466	11,718	11,718	12,000
72150 Services-Audit	4,505	7,385	7,385	7,385
72170 Services-Other Prof	11,043	400	400	400
72190 Services-Empl Physicals	462	600	600	600
72260 Services-Advertising	20,597	0	0	0
72270 Services-Binding/Printing	49	500	500	500
72330 Services-Other Misc	95	0	0	1,000
7200 SERVICES	211,152	169,145	169,145	157,541
73010 Workers Compensation	205	0	0	0
73020 Unemploy Compensation	1,909	0	0	0
73050 Insurance Expense	25,651	23,000	23,000	25,000
7300 INSUR/CONT	27,765	23,000	23,000	25,000
75010 Travel Expenses	5,734	2,000	2,000	3,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
75020 Education Registration	600	1,500	1,500	1,500
75040 Lease Payments	9,665	1,000	1,000	1,000
75090 Memberships	0	600	600	900
75100 Boards/Local Meetings	0	250	250	250
75120 Rent-Land/Structures	44,480	45,320	45,320	45,320
75150 Public Relation/Promo	9,312	6,000	6,000	5,000
75160 Postage/Freight	622	400	400	400
75210 Matching Contributions	0	30,000	30,000	30,000
75250 Administrative Overhead	130,548	135,395	135,395	132,696
75260 IT Support Services	17,691	17,098	17,098	17,108
7500 OTHER	218,652	239,563	239,563	237,174
77160 Const-Engineering Fees	5,565	0	0	0
77340 Mach/Tools/Implements	67,705	0	0	0
77370 Office Furniture/Fixtures	12,829	0	0	0
77451 Signs	1,095	0	0	0
7700 CAP IMPROV	87,194	0	0	0
80070 Oper Transfer-Other	417,074	344,379	344,379	290,729
8000 OTHER USES	417,074	344,379	344,379	290,729
Total Regional Airport Fund	1,228,504	988,013	988,013	970,642
Total Regional Airport Operations	1,228,504	988,013	988,013	970,642

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Customer Facility Charges						
OTHER USES	110,000	152,950	152,950	205,000	34.03	34.03
Airport Customer Facility Charges	110,000	152,950	152,950	205,000	34.03	34.03

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7056 Airport Customer Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	110,000	152,950	152,950	205,000
8000 OTHER USES	110,000	152,950	152,950	205,000
Total Regional Airport Fund	110,000	152,950	152,950	205,000
Total Airport Customer Facility Charges	110,000	152,950	152,950	205,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Passenger Facility Charges						
OTHER USES	175,000	175,000	175,000	175,000	0.00	0.00
Airport Passenger Facility Charges	175,000	175,000	175,000	175,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7053 Airport Passenger Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	175,000	175,000	175,000	175,000
8000 OTHER USES	175,000	175,000	175,000	175,000
Total Regional Airport Fund	175,000	175,000	175,000	175,000
Total Airport Passenger Facility Charges	175,000	175,000	175,000	175,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Kickapoo Airport Operations						
PERSONNEL	291,985	251,810	251,810	276,493	9.80	9.80
SUPPLIES	410,426	388,280	388,280	447,710	15.31	15.31
MAINT	1,521	4,820	4,820	12,420	157.68	157.68
SERVICES	113,394	131,336	131,336	106,053	-19.25	-19.25
INSUR/CONT	12,080	21,500	21,500	11,500	-46.51	-46.51
OTHER	41,996	103,609	570,609	107,028	-81.24	3.30
OTHER USES	33,078	49,635	49,635	90,230	81.79	81.79
Kickapoo Airport Operations	904,480	950,990	1,417,990	1,051,434	-25.85	10.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
60015 Salaries-Supervision	63,908	24,729	24,729	19,852
60120 Pool Clerical	31,882	20,304	20,304	29,580
60135 Salaries-Operational	106,486	120,210	120,210	123,208
60180 Pool Operational	14,495	7,308	7,308	21,156
60192 Overtime	2,662	6,090	6,090	6,096
60230 Terminal Pay	1,365	1,500	1,500	1,500
60250 Stability Pay	2,420	2,558	2,558	2,695
60275 Cell Phone Allowance	678	360	360	360
60300 FICA	16,735	13,885	13,885	15,522
60310 TMRS Retirement	18,197	19,278	19,278	19,526
60320 Life Insur Contribution	190	129	129	129
60325 Long Term Disability	143	171	171	173
60330 Health Insur Contrib	32,824	35,288	35,288	36,696
6000 PERSONNEL	291,985	251,810	251,810	276,493
70030 Supplies-Minor Tools	712	4,350	4,350	4,000
70060 Supplies-Office	732	900	900	1,200
70100 Supplies-Janitorial	964	1,000	1,000	1,250
70150 Supplies-Concession	884	2,000	2,000	2,000
70175 Supplies-Catering	0	100	100	200
70180 Supplies-Botanic/Agri	454	1,000	1,000	1,000
70210 Supplies-Cloth & Uniform	1,074	1,800	1,800	3,000
70361 Supplies-Kickapoo Fuel/Oil	400,176	372,630	372,630	430,460
70362 Supplies-Kickapoo Maps/Pilc	2,711	3,600	3,600	3,600
70900 Supplies-Other	2,719	900	900	1,000
7000 SUPPLIES	410,426	388,280	388,280	447,710

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
71030 Maint-Machinery/Tools	0	1,000	1,000	750
71100 Maint-PC Hardware	0	0	0	2,500
71130 Maint-HVAC Systems	0	1,000	1,000	750
71385 Maint-Buildings	1,521	2,820	2,820	2,670
71600 Maint-Other Buildings	0	0	0	5,750
7100 MAINT	1,521	4,820	4,820	12,420
72010 Services-Telephone	7,918	7,490	7,490	7,490
72020 Services-Electricity	22,180	25,000	25,000	15,000
72035 Services-Elect/Hangars	12,817	30,000	30,000	10,000
72040 Services-Gas	1,195	1,500	1,500	1,500
72050 Services-Water/Sew/San	1,453	1,200	1,200	1,500
72065 Services-Central Garage	45,003	44,041	44,041	45,258
72140 Services-Bank	18,813	15,500	15,500	16,000
72150 Services-Audit	866	655	655	655
72170 Services-Other Prof	95	1,000	1,000	1,000
72190 Services-Empl Physicals	1,492	2,000	2,000	4,000
72260 Services-Advertising	1,562	2,550	2,550	2,550
72270 Services-Binding/Printing	0	100	100	100
72330 Services-Other Misc	0	300	300	1,000
7200 SERVICES	113,394	131,336	131,336	106,053
73010 Workers Compensation	0	500	500	500
73020 Unemploy Compensation	2	0	0	0
73050 Insurance Expense	7,816	20,000	20,000	10,000
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	4,262	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
7300 INSUR/CONT	12,080	21,500	21,500	11,500
75010 Travel Expenses	380	2,444	2,444	3,000
75020 Education Registration	840	1,225	1,225	1,500
75040 Lease Payments	1,711	1,925	1,925	1,925
75090 Memberships	15	0	0	300
75100 Boards/Local Meetings	0	300	300	300
75150 Public Relation/Promo	571	1,700	1,700	2,000
75160 Postage/Freight	247	200	200	500
75210 Matching Contributions	0	50,000	517,000	50,000
75250 Administrative Overhead	28,809	28,817	28,817	30,489
75260 IT Support Services	9,423	16,998	16,998	17,014
7500 OTHER	41,996	103,609	570,609	107,028
80070 Oper Transfer-Other	33,078	49,635	49,635	90,230
8000 OTHER USES	33,078	49,635	49,635	90,230
Total Kickapoo Airport Fund	904,480	950,990	1,417,990	1,051,434
Total Kickapoo Airport Operations	904,480	950,990	1,417,990	1,051,434

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Security Grant						
PERSONNEL	44,130	0	0	0	0.00	0.00
Airport Security Grant	44,130	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7064 Airport Security Grant				
221 Transportation Security Admin				
60135 Salaries-Operational	40,994	0	0	0
60300 FICA	3,136	0	0	0
6000 PERSONNEL	44,130	0	0	0
Total Transportation Security Admin	44,130	0	0	0
Total Airport Security Grant	44,130	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
General Traffic Engineering						
PERSONNEL	744,133	752,055	742,055	721,525	-2.77	-4.06
SUPPLIES	64,913	31,164	31,164	33,099	6.21	6.21
MAINT	112,203	120,898	120,898	127,890	5.78	5.78
SERVICES	899,565	917,507	857,507	686,141	-19.98	-25.22
OTHER	4,718	1,985	1,985	2,847	43.43	43.43
CAP IMPROV	244,546	285,005	285,005	371,023	30.18	30.18
General Traffic Engineering	2,070,078	2,108,614	2,038,614	1,942,525	-4.71	-7.88

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
60015 Salaries-Supervision	73,186	73,675	73,675	71,881
60135 Salaries-Operational	455,540	456,236	446,236	432,011
60192 Overtime	8,449	11,668	11,668	11,664
60240 Certification Pay	0	960	960	960
60250 Stability Pay	11,166	11,441	11,441	9,680
60275 Cell Phone Allowance	2,190	2,520	2,520	1,980
60300 FICA	42,104	44,375	44,375	41,701
60310 TMRS Retirement	60,860	61,994	61,994	58,994
60320 Life Insur Contribution	637	414	414	392
60325 Long Term Disability	481	552	552	522
60330 Health Insur Contrib	89,520	88,220	88,220	91,740
6000 PERSONNEL	744,133	752,055	742,055	721,525
70030 Supplies-Minor Tools	3,780	3,995	3,995	4,045
70060 Supplies-Office	918	450	450	950
70080 Supplies-Medical/Drug	0	100	100	150
70200 Supplies-Traffic Control	51,072	16,767	16,767	16,750
70210 Supplies-Cloth & Uniform	1,812	2,585	2,585	2,750
70250 Supplies-Periodicals	0	150	150	500
70350 Supplies-Pers Computer	0	0	0	400
70900 Supplies-Other	7,331	7,117	7,117	7,554
7000 SUPPLIES	64,913	31,164	31,164	33,099
71030 Maint-Machinery/Tools	3,901	2,300	2,300	3,050
71050 Maint-Office Furn/Equip	0	0	0	250
71070 Maint-Instruments	1,374	1,850	1,850	2,450
71115 Maint-Systems Software	7,800	8,300	8,300	9,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
71130 Maint-HVAC Systems	0	100	100	250
71160 Maint-Park Lighting	14,853	11,573	11,573	12,607
71180 Maint-Signal Lights	26,319	39,125	39,125	40,275
71200 Maint-Street Lights	37,144	42,925	42,925	43,108
71210 Maint-Warning Sirens	15,963	12,125	12,125	14,000
71440 Maint-Central Garage	4,849	2,600	2,600	2,100
7100 MAINT	112,203	120,898	120,898	127,890
72010 Services-Telephone	6,213	2,208	2,208	2,595
72011 Services-Wireless Phone	758	750	750	1,500
72020 Services-Electricity	51,796	51,000	51,000	41,400
72030 Services-Elect/St Lights	724,725	740,000	680,000	488,756
72040 Services-Gas	5,888	10,000	10,000	10,000
72065 Services-Central Garage	110,185	113,549	113,549	141,690
72270 Services-Binding/Printing	0	0	0	200
7200 SERVICES	899,565	917,507	857,507	686,141
75000 In City Mileage Reimburs	700	835	835	712
75010 Travel Expenses	1,487	450	450	1,650
75020 Education Registration	2,012	225	225	110
75090 Memberships	0	150	150	50
75160 Postage/Freight	519	325	325	325
7500 OTHER	4,718	1,985	1,985	2,847
77340 Mach/Tools/Implements	0	20,000	20,000	0
77451 Signs	87,421	73,416	73,416	75,031
77452 Street Lights	57,004	69,210	69,210	139,985
77453 Traffic Signal Cabinets	0	18,300	18,300	50,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
77454 Traffic Signal Control Equip	70,758	73,450	73,450	77,621
77455 Traffic Signal Infrastructure	29,363	30,629	30,629	27,586
7700 CAP IMPROV	244,546	285,005	285,005	371,023
Total General Fund	2,070,078	2,108,614	2,038,614	1,942,525
Total General Traffic Engineering	2,070,078	2,108,614	2,038,614	1,942,525

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Operations						
PERSONNEL	904,480	899,616	949,616	931,139	-1.95	3.50
SUPPLIES	2,747	3,000	3,000	3,000	0.00	0.00
MAINT	1,592	0	0	0	0.00	0.00
SERVICES	80,684	47,305	47,305	36,848	-22.11	-22.11
INSUR/CONT	91,744	39,500	89,500	52,500	-41.34	32.91
OTHER	68,157	72,260	72,260	73,737	2.04	2.04
CAP IMPROV	2,161	0	0	0	0.00	0.00
Public Transportation Operations	1,151,565	1,061,681	1,161,681	1,097,224	-5.55	3.35

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
60015 Salaries-Supervision	71,056	71,878	71,878	73,678
60135 Salaries-Operational	415,917	413,137	463,137	431,023
60180 Pool Operational	124,051	115,710	115,710	120,216
60192 Overtime	63,618	29,439	29,439	29,436
60230 Terminal Pay	2,109	7,000	7,000	3,500
60250 Stability Pay	6,876	9,711	9,711	9,186
60275 Cell Phone Allowance	705	720	720	720
60300 FICA	50,251	49,025	49,025	50,816
60310 TMRS Retirement	66,825	65,657	65,657	69,721
60320 Life Insur Contribution	630	429	429	456
60325 Long Term Disability	489	570	570	607
60330 Health Insur Contrib	101,953	136,340	136,340	141,780
6000 PERSONNEL	904,480	899,616	949,616	931,139
70030 Supplies-Minor Tools	7	0	0	0
70050 Supplies-Minor Furniture	424	0	0	0
70060 Supplies-Office	812	800	800	800
70080 Supplies-Medical/Drug	267	200	200	200
70210 Supplies-Cloth & Uniform	882	1,800	1,800	1,800
70250 Supplies-Periodicals	216	0	0	0
70900 Supplies-Other	139	200	200	200
7000 SUPPLIES	2,747	3,000	3,000	3,000
71010 Maint-Motor Vehicles	225	0	0	0
71030 Maint-Machinery/Tools	742	0	0	0
71060 Maint-Radios	80	0	0	0
71115 Maint-Systems Software	545	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
7100 MAINT	1,592	0	0	0
72010 Services-Telephone	3,615	3,553	3,553	4,175
72011 Services-Wireless Phone	302	0	0	0
72020 Services-Electricity	12,000	12,500	12,500	9,600
72040 Services-Gas	5,888	10,000	10,000	10,000
72140 Services-Bank	688	707	707	688
72150 Services-Audit	0	1,135	1,135	1,135
72170 Services-Other Prof	49,675	3,060	3,060	4,000
72190 Services-Empl Physicals	6,608	6,000	6,000	6,500
72260 Services-Advertising	996	750	750	750
72270 Services-Binding/Printing	912	9,600	9,600	0
7200 SERVICES	80,684	47,305	47,305	36,848
73010 Workers Compensation	17,038	15,000	65,000	25,000
73020 Unemploy Compensation	1,717	0	0	0
73050 Insurance Expense	3,782	2,500	2,500	2,500
73060 Claims and Settlements	4,907	10,000	10,000	10,000
73070 General Liability Claims	64,300	12,000	12,000	15,000
7300 INSUR/CONT	91,744	39,500	89,500	52,500
75010 Travel Expenses	3,490	1,200	1,200	1,600
75020 Education Registration	950	900	900	1,200
75040 Lease Payments	1,028	1,000	1,000	1,000
75090 Memberships	446	0	0	0
75100 Boards/Local Meetings	0	100	100	450
75160 Postage/Freight	459	75	75	75
75250 Administrative Overhead	54,255	57,316	57,316	57,732

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
75260 IT Support Services	7,529	11,669	11,669	11,680
7500 OTHER	68,157	72,260	72,260	73,737
77490 Other Mach and Equip	2,161	0	0	0
7700 CAP IMPROV	2,161	0	0	0
Total Transit Fund	1,151,565	1,061,681	1,161,681	1,097,224
Total Public Transportation Operations	1,151,565	1,061,681	1,161,681	1,097,224

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Public Trans Capital						
MAINT	131	750	750	0	-100.00	-100.00
SERVICES	86,480	0	0	0	0.00	0.00
CAP IMPROV	436,989	485,000	485,000	280,000	-42.27	-42.27
OTHER USES	313,549	0	0	0	0.00	0.00
Public Trans Capital	837,149	485,750	485,750	280,000	-42.36	-42.36

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7201 Public Trans Capital				
520 Transit Fund				
71030 Maint-Machinery/Tools	131	750	750	0
7100 MAINT	131	750	750	0
72170 Services-Other Prof	86,480	0	0	0
7200 SERVICES	86,480	0	0	0
77220 Other Improvements	0	300,000	300,000	280,000
77320 Motor Vehicles	436,989	185,000	185,000	0
7700 CAP IMPROV	436,989	485,000	485,000	280,000
80000 Oper Transfer-General	313,549	0	0	0
8000 OTHER USES	313,549	0	0	0
Total Transit Fund	837,149	485,750	485,750	280,000
Total Public Trans Capital	837,149	485,750	485,750	280,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transp Preventive Maint						
PERSONNEL	148,814	168,786	168,786	173,807	2.97	2.97
SUPPLIES	376,594	281,214	301,214	318,488	5.73	13.25
MAINT	293,548	276,500	376,500	291,500	-22.58	5.42
OTHER	9	0	0	0	0.00	0.00
Public Transp Preventive Maint	818,965	726,500	846,500	783,795	-7.41	7.89

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
60135 Salaries-Operational	116,962	117,509	117,509	120,453
60192 Overtime	5,331	0	0	0
60250 Stability Pay	2,558	2,695	2,695	2,833
60300 FICA	8,618	9,199	9,199	9,430
60310 TMRS Retirement	15,073	15,079	15,079	15,818
60320 Life Insur Contribution	155	104	104	109
60325 Long Term Disability	117	140	140	144
60330 Health Insur Contrib	0	24,060	24,060	25,020
6000 PERSONNEL	148,814	168,786	168,786	173,807
70000 Supplies-Motor Vehicles	134,717	60,238	60,238	60,238
70010 Supplies-Vehicle Fuel	239,074	217,132	237,132	255,450
70110 Supplies-Chemical	119	200	200	200
70230 Supplies-Linen	1,075	1,044	1,044	0
70900 Supplies-Other	1,609	2,600	2,600	2,600
7000 SUPPLIES	376,594	281,214	301,214	318,488
71010 Maint-Motor Vehicles	293,070	275,000	375,000	290,000
71060 Maint-Radios	75	300	300	300
71115 Maint-Systems Software	0	1,200	1,200	1,200
71440 Maint-Central Garage	403	0	0	0
7100 MAINT	293,548	276,500	376,500	291,500
75010 Travel Expenses	9	0	0	0
7500 OTHER	9	0	0	0
Total Transit Fund	818,965	726,500	846,500	783,795
Total Public Transp Preventive Maint	818,965	726,500	846,500	783,795

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Planning						
PERSONNEL	13,585	23,293	23,293	23,943	2.79	2.79
SUPPLIES	0	700	700	0	-100.00	-100.00
MAINT	3,000	2,000	2,000	3,000	50.00	50.00
SERVICES	7,500	0	0	0	0.00	0.00
OTHER	0	200	200	200	0.00	0.00
CAP IMPROV	0	1,000	1,000	0	-100.00	-100.00
Public Transportation Planning	24,085	27,193	27,193	27,143	-0.18	-0.18

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
60015 Salaries-Supervision	0	18,347	18,347	18,801
60135 Salaries-Operational	11,340	0	0	0
60250 Stability Pay	12	0	0	0
60275 Cell Phone Allowance	10	0	0	0
60300 FICA	825	1,404	1,404	1,439
60310 TMRS Retirement	1,372	2,301	2,301	2,412
60320 Life Insur Contribution	15	16	16	17
60325 Long Term Disability	11	22	22	23
60330 Health Insur Contrib	0	1,203	1,203	1,251
6000 PERSONNEL	13,585	23,293	23,293	23,943
70040 Supplies-Minor Off Equip	0	300	300	0
70060 Supplies-Office	0	200	200	0
70350 Supplies-Pers Computer	0	200	200	0
7000 SUPPLIES	0	700	700	0
71105 Maint-Sys Hardware	0	500	500	0
71115 Maint-Systems Software	3,000	1,500	1,500	3,000
7100 MAINT	3,000	2,000	2,000	3,000
72170 Services-Other Prof	7,500	0	0	0
7200 SERVICES	7,500	0	0	0
75100 Boards/Local Meetings	0	200	200	200
7500 OTHER	0	200	200	200
77380 Office Equipment	0	1,000	1,000	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
7700 CAP IMPROV	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Transit Fund	24,085	27,193	27,193	27,143
Total Public Transportation Planning	24,085	27,193	27,193	27,143

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Transit HUB Operations						
PERSONNEL	149,411	142,761	160,761	173,054	7.65	21.22
SUPPLIES	4,053	4,510	4,510	4,860	7.76	7.76
MAINT	7,042	8,392	8,392	8,694	3.60	3.60
SERVICES	30,404	26,016	26,016	23,663	-9.04	-9.04
OTHER	2,067	1,200	1,200	1,200	0.00	0.00
OTHER USES	0	0	0	0	0.00	0.00
Transit HUB Operations	192,977	182,879	200,879	211,471	5.27	15.63

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
60015 Salaries-Supervision	42,411	43,573	43,573	44,662
60075 Salaries-Clerical	19,696	0	0	0
60120 Pool Clerical	17,823	0	18,000	24,000
60135 Salaries-Operational	31,547	52,389	52,389	53,695
60192 Overtime	179	508	508	500
60250 Stability Pay	551	1,485	1,485	1,761
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	8,009	7,512	7,512	9,551
60310 TMRS Retirement	11,469	12,314	12,314	12,937
60320 Life Insur Contribution	126	86	86	89
60325 Long Term Disability	95	114	114	119
60330 Health Insur Contrib	16,785	24,060	24,060	25,020
6000 PERSONNEL	149,411	142,761	160,761	173,054
70060 Supplies-Office	448	1,000	1,000	1,000
70080 Supplies-Medical/Drug	0	60	60	60
70150 Supplies-Concession	66	850	850	850
70210 Supplies-Cloth & Uniform	414	600	600	700
70340 Supplies-Promotional	516	0	0	0
70360 Supplies-PC Software	48	0	0	250
70900 Supplies-Other	2,561	2,000	2,000	2,000
7000 SUPPLIES	4,053	4,510	4,510	4,860
71100 Maint-PC Hardware	0	0	0	250
71110 Maint-PC Software	0	0	0	52
71385 Maint-Buildings	7,042	8,392	8,392	8,392
7100 MAINT	7,042	8,392	8,392	8,694

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
72010 Services-Telephone	3,626	3,974	3,974	4,175
72011 Services-Wireless Phone	836	800	800	800
72020 Services-Electricity	14,022	13,000	13,000	9,523
72040 Services-Gas	2,619	3,000	3,000	3,000
72050 Services-Water/Sew/San	3,962	0	0	0
72051 Services-Cable TV	885	0	0	892
72140 Services-Bank	825	707	707	688
72150 Services-Audit	0	1,135	1,135	1,135
72170 Services-Other Prof	2,376	2,600	2,600	2,600
72260 Services-Advertising	994	250	250	300
72270 Services-Binding/Printing	59	150	150	150
72330 Services-Other Misc	200	400	400	400
7200 SERVICES	30,404	26,016	26,016	23,663
75010 Travel Expenses	229	0	0	0
75040 Lease Payments	962	1,000	1,000	1,000
75100 Boards/Local Meetings	325	0	0	0
75160 Postage/Freight	551	200	200	200
7500 OTHER	2,067	1,200	1,200	1,200
80070 Oper Transfer-Other	0	0	0	0
8000 OTHER USES	0	0	0	0
Total Transit Fund	192,977	182,879	200,879	211,471
Total Transit HUB Operations	192,977	182,879	200,879	211,471

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Transportation Planning Grant						
PERSONNEL	136,361	152,258	152,258	156,596	2.85	2.85
SUPPLIES	3,329	6,725	6,725	7,257	7.91	7.91
MAINT	3,000	7,000	7,000	4,500	-35.71	-35.71
SERVICES	7,853	65,731	65,731	87,870	33.68	33.68
OTHER	18,405	22,033	22,033	21,131	-4.09	-4.09
CAP IMPROV	2,503	3,500	3,500	1,000	-71.43	-71.43
Transportation Planning Grant	171,451	257,247	257,247	278,354	8.20	8.20

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
60135 Salaries-Operational	99,586	111,929	111,929	114,723
60250 Stability Pay	1,611	1,210	1,210	1,210
60275 Cell Phone Allowance	350	0	0	0
60300 FICA	7,408	8,657	8,657	8,868
60310 TMRS Retirement	12,253	14,190	14,190	14,875
60320 Life Insur Contribution	133	100	100	103
60325 Long Term Disability	100	132	132	137
60330 Health Insur Contrib	14,920	16,040	16,040	16,680
6000 PERSONNEL	136,361	152,258	152,258	156,596
70030 Supplies-Minor Tools	320	500	500	958
70040 Supplies-Minor Off Equip	0	446	446	427
70050 Supplies-Minor Furniture	0	729	729	822
70060 Supplies-Office	1,782	3,000	3,000	3,000
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	0	350	350	350
70350 Supplies-Pers Computer	941	500	500	500
70360 Supplies-PC Software	286	500	500	500
70900 Supplies-Other	0	500	500	500
7000 SUPPLIES	3,329	6,725	6,725	7,257
71050 Maint-Office Furn/Equip	0	0	0	500
71105 Maint-Sys Hardware	0	1,000	1,000	1,000
71115 Maint-Systems Software	3,000	6,000	6,000	3,000
7100 MAINT	3,000	7,000	7,000	4,500
72010 Services-Telephone	901	736	736	865
72011 Services-Wireless Phone	456	456	456	456

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
72140 Services-Bank	212	218	218	212
72150 Services-Audit	0	162	162	162
72170 Services-Other Prof	1,860	60,409	60,409	82,185
72190 Services-Empl Physicals	160	0	0	240
72260 Services-Advertising	4,263	3,500	3,500	3,500
72270 Services-Binding/Printing	1	250	250	250
7200 SERVICES	7,853	65,731	65,731	87,870
75010 Travel Expenses	5,066	6,000	6,000	6,000
75020 Education Registration	5,280	4,500	4,500	1,000
75040 Lease Payments	6,653	6,850	6,850	6,850
75090 Memberships	295	0	0	300
75160 Postage/Freight	521	500	500	500
75280 Budget Contingency	590	4,183	4,183	6,481
7500 OTHER	18,405	22,033	22,033	21,131
77070 Buildings	0	500	500	0
77380 Office Equipment	0	2,000	2,000	500
77410 PC Computer Equipment	2,503	1,000	1,000	500
7700 CAP IMPROV	2,503	3,500	3,500	1,000
Total Transportation Planning	171,451	257,247	257,247	278,354
Total Transportation Planning Grant	171,451	257,247	257,247	278,354

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Fleet Maintenance						
PERSONNEL	2,085,749	2,020,836	2,040,836	2,073,472	1.60	2.60
SUPPLIES	2,555,828	2,524,771	2,651,076	2,719,901	2.60	7.73
MAINT	1,987,173	1,866,292	2,666,292	2,131,338	-20.06	14.20
SERVICES	77,397	80,213	80,213	72,395	-9.75	-9.75
INSUR/CONT	279,075	108,410	208,410	160,000	-23.23	47.59
DEBT EXPEN	253,111	253,111	253,111	474,816	87.59	87.59
OTHER	193,121	192,688	192,688	187,992	-2.44	-2.44
NONCAPITAL	32	0	0	0	0.00	0.00
CAP IMPROV	1,861,159	1,725,685	1,476,780	1,690,585	14.48	-2.03
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance	9,604,645	9,084,006	9,881,406	9,822,499	-0.60	8.13

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
60015 Salaries-Supervision	271,356	167,498	167,498	171,657
60075 Salaries-Clerical	60,534	62,263	62,263	63,818
60135 Salaries-Operational	1,122,938	1,162,900	1,182,900	1,186,394
60180 Pool Operational	514	0	0	0
60192 Overtime	7,985	8,124	8,124	7,500
60230 Terminal Pay	3,226	6,000	6,000	6,000
60250 Stability Pay	30,280	31,764	31,764	33,525
60275 Cell Phone Allowance	1,950	2,160	2,160	2,520
60300 FICA	105,921	109,798	109,798	112,105
60310 TMRS Retirement	179,971	179,933	179,933	187,980
60320 Life Insur Contribution	1,941	1,231	1,231	1,282
60325 Long Term Disability	1,465	1,648	1,648	1,702
60330 Health Insur Contrib	297,281	287,517	287,517	298,989
60331 HSA Contributions Employer	387	0	0	0
6000 PERSONNEL	2,085,749	2,020,836	2,040,836	2,073,472
70000 Supplies-Motor Vehicles	538,751	512,501	512,501	512,501
70010 Supplies-Vehicle Fuel	1,782,601	1,843,500	1,973,500	2,035,500
70012 Supplies-Small Engine Equip	2,483	6,925	6,925	7,225
70030 Supplies-Minor Tools	16,008	14,990	14,990	13,160
70050 Supplies-Minor Furniture	0	700	700	400
70060 Supplies-Office	3,302	3,000	3,000	3,500
70080 Supplies-Medical/Drug	14	200	200	2,500
70090 Supplies-Physician	51	0	0	0
70100 Supplies-Janitorial	0	100	100	100
70210 Supplies-Cloth & Uniform	7,102	6,200	6,200	9,260

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
70250 Supplies-Periodicals	0	200	200	200
70300 Supplies-Container	80,346	0	0	0
70350 Supplies-Pers Computer	0	2,500	2,500	4,000
70360 Supplies-PC Software	6,483	4,620	4,620	2,220
70900 Supplies-Other	118,687	129,335	125,640	129,335
7000 SUPPLIES	<u>2,555,828</u>	<u>2,524,771</u>	<u>2,651,076</u>	<u>2,719,901</u>
71010 Maint-Motor Vehicles	1,938,194	1,812,302	2,612,302	2,062,570
71030 Maint-Machinery/Tools	2,831	7,500	7,500	7,500
71060 Maint-Radios	0	200	200	200
71100 Maint-PC Hardware	43	0	0	0
71105 Maint-Sys Hardware	205	500	500	500
71110 Maint-PC Software	300	0	0	0
71115 Maint-Systems Software	15,733	15,558	15,558	16,336
71130 Maint-HVAC Systems	7,301	5,000	5,000	5,000
71140 Maint-Other Equipment	660	0	0	0
71250 Maint-Reservoirs/Tanks	4,877	4,000	4,000	4,000
71385 Maint-Buildings	1,077	6,000	6,000	20,000
71440 Maint-Central Garage	15,952	15,232	15,232	15,232
7100 MAINT	<u>1,987,173</u>	<u>1,866,292</u>	<u>2,666,292</u>	<u>2,131,338</u>
72010 Services-Telephone	5,722	4,661	4,661	5,478
72011 Services-Wireless Phone	555	0	0	0
72020 Services-Electricity	35,999	38,000	38,000	28,800
72040 Services-Gas	5,888	7,500	7,500	7,500
72050 Services-Water/Sew/San	8,467	6,000	6,000	6,000
72140 Services-Bank	8,524	8,759	8,759	8,524

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
72150 Services-Audit	4,903	9,293	9,293	9,293
72190 Services-Empl Physicals	6,616	6,000	6,000	6,500
72270 Services-Binding/Printing	723	0	0	300
7200 SERVICES	77,397	80,213	80,213	72,395
73010 Workers Compensation	273,100	100,000	200,000	150,000
73020 Unemploy Compensation	2,556	5,000	5,000	7,000
73050 Insurance Expense	3,419	3,410	3,410	3,000
7300 INSUR/CONT	279,075	108,410	208,410	160,000
74000 Bond Principal Payments	253,111	253,111	253,111	474,816
7400 DEBT EXPEN	253,111	253,111	253,111	474,816
75010 Travel Expenses	3,028	4,400	4,400	4,400
75020 Education Registration	6,099	8,700	8,700	8,700
75040 Lease Payments	1,769	1,675	1,675	1,675
75090 Memberships	355	420	420	770
75110 Rent-Equipment	0	360	360	360
75160 Postage/Freight	2,713	1,000	1,000	1,000
75250 Administrative Overhead	164,409	160,498	160,498	155,432
75260 IT Support Services	14,748	15,635	15,635	15,655
7500 OTHER	193,121	192,688	192,688	187,992
76160 Landscape/Trees/Shrubs	32	0	0	0
7600 NONCAPITAL	32	0	0	0
77070 Buildings	448,803	108,250	88,250	36,350
77320 Motor Vehicles	1,325,459	1,540,500	1,321,500	1,580,500
77340 Mach/Tools/Implements	18,012	17,535	3,935	14,335
77350 Pumps/Motors	0	0	3,695	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
77490 Other Mach and Equip	68,885	59,400	59,400	59,400
7700 CAP IMPROV	<u>1,861,159</u>	<u>1,725,685</u>	<u>1,476,780</u>	<u>1,690,585</u>
80000 Oper Transfer-General	312,000	312,000	312,000	312,000
8000 OTHER USES	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>
Total Fleet Maintenance Fund	9,604,645	9,084,006	9,881,406	9,822,499
Total Fleet Maintenance	9,604,645	9,084,006	9,881,406	9,822,499

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 are two organizations that account for the Community Development Block Grant Concrete Training Program and CDBG Water Lines, 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 2017-18 budget for the Utilities Administration Division (8115) reflects an increase of \$48,103, or 6.85% from the prior year adopted budget. This increase is primarily due to three items: (1) \$17,800 in a one-time cost to train four employees through the Texas A&M Extension Service to become licensed instructors for the WFISD Career Technical Program to encourage local students to consider a care in operating water/wastewater plants; (2) \$10,000 increase in engineering and survey services principally for the Lake Ringgold Project; and (3) \$13,454 increase in Personnel Service Accounts for routine step/merit pay increases and rising health insurance and retirement contributions.
- The budget for Utility Equipment Services (8120) has increased by \$22,244 or 2.47% from the prior year adopted budget. Much of this increase is due to routine step/merit pay increases and rising health insurance and retirement contributions. There is also an increase of \$8,400 in the Central Garage Service's Account.
- The budget for Water Distribution (8125) has decreased by \$167,079, or 4.31% from 2016-17. The prior budget included \$123,700 in Capital Outlay Accounts to purchase a new meter testing bench and related instruments for testing the new AMI low flow water meters. There is also a reduction of \$82,000 in Maintenance Accounts as it is expected to spend much less replacing and repairing meters with the new AMI System in place. Lastly, Personnel Service Accounts show a reduction of \$12,000 even with routine step/merit pay increases and

City of Wichita Falls

Public Works Commentary

rising health insurance and retirement contributions, due to the transfer of one Meter System Worker to Utility Collections to work the night shift. The 2017-18 budget does include \$60,000 in Capital Outlay to replace the existing valve truck that is used to open/close and clean large valves with a trailer unit that can be attached to various vehicles used in the system. There is also \$11,080 budgeted to purchase 20 iPads for the field crews to gain efficiencies through the new work order system.

- The budget for Sewer Rehabilitation (8130) has decreased by \$50,754, or 9.82% from the prior adopted budget. This reduction is principally because the prior budget included \$55,000 to purchase sewer camera equipment to improve efficiencies while working on sewer lines and other camera equipment to view lines smaller than 6 inches in diameter. Personnel accounts have also been reduced by \$18,000 even with routine step/merit pay adjustments and rising health insurance and retirement contribution rates due to turnover at lower wages. Some of these reductions have been offset by the inclusion of \$2,000 to replace four manhole rollers, and \$4,000 for additional training to ensure that new workers are consistent on pipe evaluations. There is also \$18,600 budgeted in capital outlay for some new sewer line televising equipment and sewer line cleaning equipment.
 - The budget for Water Source of Supply (8135) has decreased by \$77,948, or 12.33% from the prior year adopted budget because of a \$125,000 reduction in the Electricity Services Account as a result of lower contractual energy prices that take effect in January 2018. Some of this reduction, however, is offset by the addition of \$50,000 to replace an aging boat used at the lakes with a 30-foot pontoon boat.
 - The budget for Water Purification (8140) represents a decrease of \$207,501, or 3.05% from prior year adopted budget. Three areas of the budget are causing this reduction including: (1) the Electricity Services Account has decreased by \$496,000 (33%) due to much lower energy prices that will be contractually realized beginning January 2018; (2) the prior budget included \$50,000 to address rusting on two ammonia tanks at the Jasper Treatment Plant; and (3) the prior budget included \$83,000 more funding for capital replacement equipment at the treatment plants. Areas in the budget that are increasing from the prior year include: (1) an increase of \$265,000 in Chemical and Lab Supply Accounts to treat and control taste and odors in the water; (2) a new entry of \$31,000 for a maintenance service agreement on a recently purchased Gas Chromatograph Mass Spectrometer; (3) new lab services to comply with EPA testing on the Indirect Potable Reuse water; and (4) \$34,000 of new lab testing required by the EPA pursuant to the Unregulated Contaminant Monitoring Rule.
 - The budget unit for Wastewater Collection (8142) shows an increase of \$48,330, or 4.89%, from the prior year adopted budget. The budget includes \$25,000 to replace aging shoring equipment and \$7,000 for one additional SCBA system for manhole entry. Central Garage Charges have increased as well.
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City of Wichita Falls

Public Works Commentary

- The budget for Wastewater Treatment (8143) shows an increase of \$58,232, or 1.21% from the prior adopted budget. Increases are reflected in Chemical Supply Accounts (\$384,000) for expected needs related to the Indirect Potable Reuse Project and Maintenance of Pumps and Motors (\$40,000) to purchase spare bearings for the aeration blower motors. A significant portion of this increase is offset, however, by a reduction of \$135,000 in the Utility Service Accounts, principally due to lower energy prices. The prior budget also included \$32,000 to replace an aging roof on the River Road Administrative Building, and \$201,000 to replace two large pumps used to raise the wastewater to the head works of the plant.
- 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 separation pay, workers compensation, employee physicals, administrative overhead costs and operating transfers to the General Fund. In addition, this budget unit accounts for \$4.5 to \$5 million for annual Budget Utilities Improvement Projects (major water/sewer line projects, lift stations, and large valve replacements, new buildings, etc.). This budget unit totals \$10,003,761, which is an increase of \$1,681,158, or 20.20% from the prior year adopted budget. There are several notable reasons for this significant increase: (1) the 2017-18 budget includes \$996,000 for the first full payment of the AMI Project Lease whereas the prior budget only included \$494,000 for one-half of the annual payment; (2) the budget increases by \$554,000 for the “franchise fee” paid to the General Fund for use of the City’s right-of-way for water/sewer distribution lines; (3) Capital Improvements have increased by \$485,000 principally because funding is included to paint the Denver Water Tower; (4) \$35,000 of additional funding is budgeted for estimated costs for worker’s compensation claims; and (5) the contract with the Water Improvement District #2 is up \$35,000 (9%) to account for a 3% per year annual inflation factor since the last 3-year agreement was approved. It should be noted that the Capital Improvement Account includes \$950,000 to construct a new office building for the Wastewater Collection and Rehabilitation operation in-lieu of \$1 million of annual sewer line rehabilitation. This \$1 million sewer line rehabilitation project is planned to be funded this year with leftover funds that were issued for the Indirect Potable Reuse Project.

Storm Water Drainage Fund Division:

- In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The monthly fee for a SFLUE is \$5.00 and generates \$3.7 million annually for the operating and capital costs of this program. The 2017-18 total expenditure budget is \$4,999,207, which is
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City of Wichita Falls

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\$3,460,069 more than the prior year adopted budget principally because this budget reflects \$3.5 million for Phase II of the Kemp/Monroe Drainage Project. Additionally, the budget includes \$290,000 to replace an aged street sweeper that is needed to comply with the TCEQ's MS4 permit that requires the City to perform certain best storm water management practices. Lastly, there is \$210,000 budgeted to replace two tractors, a flail mower, and brush hog that are used for drainage channel maintenance. It should be noted that the prior budget included \$600,000 of project funds for the design work on the Quail Creek Drainage Project. This project is the next large drainage improvement project and is expected to cost \$8 to \$10 million.

Sanitation Fund Divisions:

- The budget for Refuse Collection (8175) reflects an increase of \$361,345, which is 4.21% above the prior year adopted budget. The principle change in this budget is shown in Central Garage Services, which has increased \$248,500 because significant maintenance expenses for collection units has been required over the last year few years. There is also an increase of \$45,000 in Miscellaneous Services to accelerate the maintenance of the commercial and alley containers. The Minor Tools Account also includes \$23,000 of additional funding to purchase new commercial and alley dumpsters. It should be noted also, that the Capital Outlay Accounts include \$1,330,000 to replace 3 curbside and 2 alley collection units, which is essentially level funding from the prior year.
- The budget for the Transfer Station (8180) represents a decrease of \$199,343, or 14.62% less than the prior year adopted budget. The primary reasons for this large reduction is because the prior budget included \$190,000 to replace two transfer trailers and one mower, and \$20,000 in to renovate two restrooms on the floor of the transfer station. The 2017-18 budget does include \$5,000 for a tire de-rimming machine. Personnel costs have increased as well due to routine step increases and rising health insurance.
- The Landfill Budget (8185) has decreased by \$207,992, which is 6.62% less than the prior year adopted budget. The primary reason for the reduction is because the prior budget included \$340,000 to replace a motor grader. There are also reductions in Supply and Maintenance Accounts in the amount of \$28,600 and \$23,500, respectively. The amount for portable windscreen improvements has been reduced by \$55,000 as well. However, some of these reductions are offset, by an increase of \$220,000 in Central Garage Services due to significant repair costs for several major pieces of landfill equipment.
- 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 15-20 years. At the end of 2016-17, \$1,375,000 will be held in reserve for that project, and the \$250,000 budgeted for 2017-18 will increase that amount to \$1,625,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete. There is also a new \$15,000 budget entry in this organization of a total \$45,000 budget to contract with a risk management

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consulting firm to provide technical expertise in Risk/Safety, Clams Advocacy, Brokerage, and Benchmarking and Analysis. The remaining \$30,000 budget for these services is equally accounted for in the Water/Sewer and General Funds.

General Fund Divisions:

- The 2017-18 budget for the Engineering Division (8210) represents an increase of \$45,595, or 3.19% from the prior year adopted budget. Much of this increase is attributed to routine step/merit pay adjustments and rising health insurance and retirement contributions. There is also an increase of \$14,800 in Central Garage Charges. The Capital Improvement Accounts include \$18,700 to replace a Total Station Survey Equipment that is aged and repair parts are no longer manufactured for the existing unit.
- The 2017-18 budget for the Street Maintenance Division (8220) decreased \$204,588, or 3.24% from the prior year adopted budget. Much of this reduction is due to a significant drop in Central Garage Charges. Additionally, the prior budget included \$90,000 in capital outlay to purchase an additional backhoe and trailer for the division as part of a staff reduction measure.

Community Development Block Grant Divisions:

- The 2017-18 budget for the CDBG Concrete Training Crew (8340) has been reduced by \$10,000 to \$100,000.
- The 2017-18 budget for the CDBG Water Line Program (8360) has been eliminated.

City of Wichita Falls
Department Expenditures By Account Class
Public Works

	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Public Works						
PERSONNEL	17,105,412	17,830,130	17,816,774	17,883,175	0.37	0.30
SUPPLIES	1,666,508	2,666,514	2,640,514	3,352,433	26.96	25.72
MAINT	2,248,051	2,361,121	2,387,121	2,262,731	-5.21	-4.17
SERVICES	9,297,067	9,770,067	10,153,811	9,588,947	-5.56	-1.85
INSUR/CONT	794,801	905,775	905,775	1,001,809	10.60	10.60
DEBT EXPEN	13,316	44,385	44,385	37,416	-15.70	-15.70
OTHER	2,031,540	2,334,275	2,334,275	2,861,684	22.59	22.59
NONCAPITAL	14,176	8,000	8,000	3,500	-56.25	-56.25
CAP IMPROV	6,009,100	11,367,189	12,640,189	14,185,425	12.22	24.79
OTHER USES	2,976,886	3,138,265	3,338,265	3,718,570	11.39	18.49
Public Works	42,156,857	50,425,721	52,269,109	54,895,690	5.03	8.86
Grand Total	42,156,857	50,425,721	52,269,109	54,895,690	5.03	8.86

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Utilities Administration						
PERSONNEL	542,463	560,860	560,860	574,314	2.40	2.40
SUPPLIES	1,381	1,200	1,200	1,200	0.00	0.00
MAINT	5,150	3,840	3,840	6,540	70.31	70.31
SERVICES	44,407	98,403	98,403	109,442	11.22	11.22
OTHER	22,314	35,713	35,713	58,623	64.15	64.15
CAP IMPROV	0	2,000	2,000	0	-100.00	-100.00
Utilities Administration	615,715	702,016	702,016	750,119	6.85	6.85

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
60015 Salaries-Supervision	153,528	156,307	156,307	160,197
60075 Salaries-Clerical	13,095	27,490	27,490	28,174
60135 Salaries-Operational	239,254	232,103	232,103	235,848
60192 Overtime	176	0	0	0
60240 Certification Pay	1,869	1,800	1,800	1,800
60250 Stability Pay	5,677	5,115	5,115	5,253
60275 Cell Phone Allowance	972	720	720	720
60300 FICA	29,135	32,411	32,411	33,047
60310 TMRS Retirement	50,432	53,126	53,126	55,425
60320 Life Insur Contribution	544	368	368	382
60325 Long Term Disability	410	493	493	509
60330 Health Insur Contrib	47,371	50,927	50,927	52,959
6000 PERSONNEL	542,463	560,860	560,860	574,314
70030 Supplies-Minor Tools	0	200	200	200
70060 Supplies-Office	1,381	1,000	1,000	1,000
7000 SUPPLIES	1,381	1,200	1,200	1,200
71050 Maint-Office Furn/Equip	0	200	200	200
71060 Maint-Radios	650	250	250	250
71100 Maint-PC Hardware	0	1,590	1,590	1,590
71115 Maint-Systems Software	4,500	1,800	1,800	4,500
7100 MAINT	5,150	3,840	3,840	6,540
72010 Services-Telephone	1,126	981	981	1,153
72065 Services-Central Garage	2,427	2,197	2,197	2,564
72170 Services-Other Prof	38,667	90,000	90,000	100,500
72240 Services-Crt Cost/Regist	0	75	75	75

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
72260 Services-Advertising	1,732	4,000	4,000	4,000
72270 Services-Binding/Printing	455	1,150	1,150	1,150
7200 SERVICES	44,407	98,403	98,403	109,442
75000 In City Mileage Reimburs	6,000	2,100	2,100	2,100
75010 Travel Expenses	6,385	6,500	6,500	18,500
75020 Education Registration	410	9,250	9,250	15,050
75040 Lease Payments	1,329	1,225	1,225	1,225
75090 Memberships	6,131	11,238	11,238	13,348
75150 Public Relation/Promo	0	5,000	5,000	8,000
75160 Postage/Freight	1,372	400	400	400
75190 Ad-Valorem Taxes	687	0	0	0
7500 OTHER	22,314	35,713	35,713	58,623
77410 PC Computer Equipment	0	2,000	2,000	0
7700 CAP IMPROV	0	2,000	2,000	0
Total Water and Sewer Fund	615,715	702,016	702,016	750,119
Total Utilities Administration	615,715	702,016	702,016	750,119

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Equipment Services						
PERSONNEL	630,015	660,525	660,525	673,683	1.99	1.99
SUPPLIES	12,084	13,260	13,260	14,368	8.36	8.36
MAINT	5,347	7,495	7,495	7,699	2.72	2.72
SERVICES	236,673	217,225	217,225	224,999	3.58	3.58
OTHER	237	610	610	610	0.00	0.00
Utility Equipment Services	884,356	899,115	899,115	921,359	2.47	2.47

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
60015 Salaries-Supervision	18,287	13,361	13,361	13,362
60135 Salaries-Operational	383,934	396,482	396,482	409,231
60192 Overtime	33,320	44,153	44,153	44,000
60250 Stability Pay	14,026	13,310	13,310	14,520
60275 Cell Phone Allowance	113	0	0	0
60300 FICA	32,464	35,776	35,776	33,437
60310 TMRS Retirement	55,530	58,351	58,351	56,080
60320 Life Insur Contribution	545	363	363	380
60325 Long Term Disability	411	484	484	508
60330 Health Insur Contrib	91,385	98,245	98,245	102,165
6000 PERSONNEL	630,015	660,525	660,525	673,683
70000 Supplies-Motor Vehicles	0	100	100	100
70030 Supplies-Minor Tools	0	400	400	400
70060 Supplies-Office	654	650	650	800
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	2,028	2,035	2,035	2,035
70200 Supplies-Traffic Control	8,728	8,725	8,725	8,725
70230 Supplies-Linen	196	200	200	200
70330 Supplies-Heating Fuel	89	700	700	700
70350 Supplies-Pers Computer	0	0	0	958
70900 Supplies-Other	389	400	400	400
7000 SUPPLIES	12,084	13,260	13,260	14,368
71030 Maint-Machinery/Tools	355	200	200	200
71060 Maint-Radios	0	450	450	450
71110 Maint-PC Software	0	0	0	204

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
71490 Maint-East Scott Facility	4,992	6,845	6,845	6,845
7100 MAINT	5,347	7,495	7,495	7,699
72010 Services-Telephone	1,498	1,717	1,717	2,018
72011 Services-Wireless Phone	0	360	360	1,200
72020 Services-Electricity	2,707	3,891	3,891	2,091
72050 Services-Water/Sew/San	0	300	300	300
72065 Services-Central Garage	232,468	210,207	210,207	218,640
72270 Services-Binding/Printing	0	750	750	750
7200 SERVICES	236,673	217,225	217,225	224,999
75020 Education Registration	0	260	260	260
75090 Memberships	0	30	30	30
75110 Rent-Equipment	0	300	300	300
75160 Postage/Freight	237	20	20	20
7500 OTHER	237	610	610	610
Total Water and Sewer Fund	884,356	899,115	899,115	921,359
Total Utility Equipment Services	884,356	899,115	899,115	921,359

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Water Distribution						
PERSONNEL	2,422,856	2,531,027	2,531,027	2,518,779	-0.48	-0.48
SUPPLIES	76,501	78,099	78,099	86,775	11.11	11.11
MAINT	481,095	698,498	698,498	616,256	-11.77	-11.77
SERVICES	340,839	328,863	328,863	326,727	-0.65	-0.65
OTHER	17,172	19,372	19,372	19,372	0.00	0.00
CAP IMPROV	13,753	222,554	222,554	143,425	-35.55	-35.55
Water Distribution	3,352,216	3,878,413	3,878,413	3,711,334	-4.31	-4.31

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
60015 Salaries-Supervision	55,344	55,583	55,583	55,584
60020 FT Perm Supervision	8,250	0	0	0
60075 Salaries-Clerical	103,730	75,413	75,413	77,296
60120 Pool Clerical	3,723	0	0	0
60135 Salaries-Operational	1,340,694	1,429,388	1,429,388	1,403,489
60192 Overtime	161,756	170,691	170,691	170,004
60240 Certification Pay	14,715	13,980	13,980	16,440
60250 Stability Pay	26,925	27,230	27,230	28,192
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	122,253	132,849	132,849	131,319
60310 TMRS Retirement	208,577	221,306	221,306	224,214
60320 Life Insur Contribution	2,011	1,382	1,382	1,382
60325 Long Term Disability	1,518	1,845	1,845	1,839
60330 Health Insur Contrib	373,000	401,000	401,000	408,660
6000 PERSONNEL	2,422,856	2,531,027	2,531,027	2,518,779
70030 Supplies-Minor Tools	24,408	22,700	22,700	22,700
70060 Supplies-Office	6,757	5,100	5,100	5,700
70070 Supplies-Photographic	550	900	900	900
70080 Supplies-Medical/Drug	69	250	250	250
70110 Supplies-Chemical	7,222	9,700	9,700	9,700
70125 Supplies-Mechanical	7,538	5,500	5,500	5,500
70180 Supplies-Botanic/Agri	0	100	100	100
70200 Supplies-Traffic Control	8,323	8,000	8,000	8,000
70230 Supplies-Linen	15,260	11,000	11,000	11,000
70240 Supplies-Educational	0	250	250	250

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
70250 Supplies-Periodicals	0	95	95	95
70350 Supplies-Pers Computer	884	2,604	2,604	11,080
70355 Supplies-System Software	0	400	400	0
70360 Supplies-PC Software	242	0	0	0
70900 Supplies-Other	5,248	11,500	11,500	11,500
7000 SUPPLIES	76,501	78,099	78,099	86,775
71010 Maint-Motor Vehicles	0	100	100	100
71030 Maint-Machinery/Tools	3,317	4,780	4,780	4,780
71050 Maint-Office Furn/Equip	0	700	700	700
71060 Maint-Radios	661	813	813	813
71080 Maint-Meters	13,238	50,000	50,000	10,000
71110 Maint-PC Software	0	0	0	1,508
71170 Maint-Water Mains	241,031	300,000	300,000	300,000
71190 Maint-Service Connect	215,710	330,305	330,305	286,555
71490 Maint-East Scott Facility	6,991	10,300	10,300	10,300
71660 Maint-Fire Hydrants	147	1,000	1,000	1,000
71680 Maint-Fences	0	500	500	500
7100 MAINT	481,095	698,498	698,498	616,256
72010 Services-Telephone	13,754	4,661	4,661	5,478
72011 Services-Wireless Phone	456	9,800	9,800	10,536
72020 Services-Electricity	12,012	12,800	12,800	8,772
72040 Services-Gas	6,360	10,000	10,000	10,000
72050 Services-Water/Sew/San	3,214	3,100	3,100	3,100
72065 Services-Central Garage	266,825	284,902	284,902	285,241
72190 Services-Empl Physicals	36,095	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
72270 Services-Binding/Printing	2,123	3,600	3,600	3,600
7200 SERVICES	340,839	328,863	328,863	326,727
75010 Travel Expenses	1,837	2,377	2,377	2,377
75020 Education Registration	11,558	12,350	12,350	12,350
75040 Lease Payments	1,749	1,775	1,775	1,775
75090 Memberships	1,567	2,070	2,070	2,070
75110 Rent-Equipment	0	350	350	350
75160 Postage/Freight	461	450	450	450
7500 OTHER	17,172	19,372	19,372	19,372
77250 Distribution Line-Water	10,398	30,000	30,000	30,000
77360 Instruments/Apparatus	0	123,734	123,734	37,125
77410 PC Computer Equipment	0	1,000	1,000	1,000
77450 Meters	2,120	48,320	48,320	13,800
77490 Other Mach and Equip	1,235	19,500	19,500	61,500
7700 CAP IMPROV	13,753	222,554	222,554	143,425
Total Water and Sewer Fund	3,352,216	3,878,413	3,878,413	3,711,334
Total Water Distribution	3,352,216	3,878,413	3,878,413	3,711,334

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Sewer Rehabilitation						
PERSONNEL	303,782	351,809	351,809	333,994	-5.06	-5.06
SUPPLIES	21,489	9,917	9,917	12,243	23.45	23.45
MAINT	28,490	11,300	11,300	11,300	0.00	0.00
SERVICES	79,880	82,181	82,181	79,161	-3.67	-3.67
OTHER	8,514	6,867	6,867	11,022	60.51	60.51
CAP IMPROV	28,346	55,000	55,000	18,600	-66.18	-66.18
Sewer Rehabilitation	470,501	517,074	517,074	466,320	-9.82	-9.82

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
60015 Salaries-Supervision	53,558	54,782	54,782	56,152
60135 Salaries-Operational	142,204	175,386	175,386	157,973
60192 Overtime	8,541	9,135	9,135	9,000
60240 Certification Pay	1,558	1,500	1,500	1,500
60250 Stability Pay	3,905	4,181	4,181	2,833
60275 Cell Phone Allowance	360	720	720	1,080
60300 FICA	15,030	18,771	18,771	17,423
60310 TMRS Retirement	25,931	30,717	30,717	29,203
60320 Life Insur Contribution	271	205	205	194
60325 Long Term Disability	204	272	272	256
60330 Health Insur Contrib	52,220	56,140	56,140	58,380
6000 PERSONNEL	303,782	351,809	351,809	333,994
70030 Supplies-Minor Tools	58	550	550	3,050
70050 Supplies-Minor Furniture	312	0	0	516
70060 Supplies-Office	1,033	1,200	1,200	1,200
70080 Supplies-Medical/Drug	0	50	50	50
70125 Supplies-Mechanical	11,591	750	750	1,250
70200 Supplies-Traffic Control	0	100	100	100
70210 Supplies-Cloth & Uniform	2,344	2,555	2,555	2,555
70230 Supplies-Linen	0	0	0	250
70240 Supplies-Educational	866	900	900	900
70350 Supplies-Pers Computer	1,923	2,462	2,462	1,010
70360 Supplies-PC Software	145	300	300	312
70900 Supplies-Other	3,217	1,050	1,050	1,050
7000 SUPPLIES	21,489	9,917	9,917	12,243

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 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	200	200	200
71070 Maint-Instruments	14,740	8,000	8,000	8,000
71100 Maint-PC Hardware	4,908	750	750	750
71110 Maint-PC Software	2,000	2,000	2,000	2,000
71230 Maint-Sanitary Sewers	2,094	0	0	0
71630 Maint-Canals/Conduits	4,748	0	0	0
7100 MAINT	28,490	11,300	11,300	11,300
72010 Services-Telephone	870	981	981	1,153
72011 Services-Wireless Phone	1,855	2,880	2,880	2,880
72065 Services-Central Garage	76,118	77,800	77,800	74,608
72270 Services-Binding/Printing	1,037	520	520	520
7200 SERVICES	79,880	82,181	82,181	79,161
75010 Travel Expenses	878	1,025	1,025	1,025
75020 Education Registration	6,730	4,397	4,397	8,522
75090 Memberships	135	445	445	475
75110 Rent-Equipment	285	0	0	0
75160 Postage/Freight	486	1,000	1,000	1,000
7500 OTHER	8,514	6,867	6,867	11,022
77340 Mach/Tools/Implements	28,346	55,000	55,000	18,600
7700 CAP IMPROV	28,346	55,000	55,000	18,600
Total Water and Sewer Fund	470,501	517,074	517,074	466,320
Total Sewer Rehabilitation	470,501	517,074	517,074	466,320

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Water Source of Supply						
PERSONNEL	140,158	162,366	162,366	164,499	1.31	1.31
SUPPLIES	337	1,200	1,200	1,200	0.00	0.00
MAINT	29,366	85,820	85,820	83,820	-2.33	-2.33
SERVICES	346,367	367,106	367,106	239,025	-34.89	-34.89
OTHER	10,617	15,600	15,600	15,600	0.00	0.00
CAP IMPROV	0	0	0	50,000	0.00	0.00
Water Source of Supply	526,845	632,092	632,092	554,144	-12.33	-12.33

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
60135 Salaries-Operational	90,863	103,852	103,852	104,646
60192 Overtime	2,884	6,090	6,090	6,000
60240 Certification Pay	2,856	3,000	3,000	3,000
60250 Stability Pay	1,623	2,420	2,420	2,420
60275 Cell Phone Allowance	480	540	540	540
60300 FICA	6,867	8,408	8,408	8,462
60310 TMRS Retirement	11,993	13,782	13,782	14,191
60320 Life Insur Contribution	121	91	91	95
60325 Long Term Disability	91	123	123	125
60330 Health Insur Contrib	22,380	24,060	24,060	25,020
6000 PERSONNEL	140,158	162,366	162,366	164,499
70030 Supplies-Minor Tools	7	600	600	600
70060 Supplies-Office	14	0	0	0
70125 Supplies-Mechanical	0	100	100	100
70900 Supplies-Other	316	500	500	500
7000 SUPPLIES	337	1,200	1,200	1,200
71010 Maint-Motor Vehicles	2	0	0	0
71030 Maint-Machinery/Tools	142	1,500	1,500	1,500
71040 Maint-Pumps/Motors	430	21,600	21,600	21,600
71060 Maint-Radios	0	700	700	700
71070 Maint-Instruments	91	10,000	10,000	8,000
71600 Maint-Other Buildings	9,646	2,320	2,320	2,320
71550 Maint-Cypress Facility	93	0	0	0
71560 Maint-Jasper Facility	135	0	0	0
71620 Maint-Dams	0	20,000	20,000	20,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
71630 Maint-Canals/Conduits	18,568	24,200	24,200	24,200
71640 Maint-Other Structures	259	5,500	5,500	5,500
7100 MAINT	29,366	85,820	85,820	83,820
72010 Services-Telephone	996	245	245	288
72020 Services-Electricity	272,457	307,000	307,000	182,187
72065 Services-Central Garage	41,720	41,061	41,061	37,750
72170 Services-Other Prof	0	6,000	6,000	6,000
72330 Services-Other Misc	31,194	12,800	12,800	12,800
7200 SERVICES	346,367	367,106	367,106	239,025
75020 Education Registration	0	2,600	2,600	2,600
75110 Rent-Equipment	0	2,000	2,000	2,000
75160 Postage/Freight	554	0	0	0
75190 Ad-Valorem Taxes	10,063	11,000	11,000	11,000
7500 OTHER	10,617	15,600	15,600	15,600
77360 Instruments/Apparatus	0	0	0	50,000
7700 CAP IMPROV	0	0	0	50,000
Total Water and Sewer Fund	526,845	632,092	632,092	554,144
Total Water Source of Supply	526,845	632,092	632,092	554,144

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Water Purification						
PERSONNEL	1,952,380	2,012,392	2,012,392	2,036,280	1.19	1.19
SUPPLIES	855,715	1,531,100	1,505,100	1,813,828	20.51	18.47
MAINT	631,867	553,182	579,182	542,457	-6.34	-1.94
SERVICES	2,127,474	2,199,020	2,199,020	1,768,688	-19.57	-19.57
OTHER	93,633	56,170	56,170	65,670	16.91	16.91
NONCAPITAL	7,094	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	94,700	448,500	448,500	365,940	-18.41	-18.41
Water Purification	5,762,863	6,803,364	6,803,364	6,595,863	-3.05	-3.05

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
60015 Salaries-Supervision	62,473	64,464	64,464	66,071
60075 Salaries-Clerical	58,583	22,719	22,719	23,286
60120 Pool Clerical	570	0	0	0
60135 Salaries-Operational	1,142,443	1,197,152	1,197,152	1,209,819
60192 Overtime	73,670	76,125	76,125	75,000
60240 Certification Pay	32,297	30,180	30,180	32,760
60250 Stability Pay	24,395	26,158	26,158	28,300
60275 Cell Phone Allowance	2,100	1,620	1,620	2,340
60300 FICA	100,019	108,575	108,575	104,239
60310 TMRS Retirement	169,404	177,981	177,981	174,815
60320 Life Insur Contribution	1,679	1,139	1,139	1,170
60325 Long Term Disability	1,267	1,519	1,519	1,560
60330 Health Insur Contrib	283,480	304,760	304,760	316,920
6000 PERSONNEL	1,952,380	2,012,392	2,012,392	2,036,280
70030 Supplies-Minor Tools	1,062	0	0	0
70050 Supplies-Minor Furniture	2,380	0	0	0
70060 Supplies-Office	8,244	5,000	5,000	13,878
70080 Supplies-Medical/Drug	27	200	200	200
70090 Supplies-Physician	180	0	0	0
70100 Supplies-Janitorial	41	1,000	1,000	1,000
70110 Supplies-Chemical	715,675	1,400,000	1,374,000	1,630,000
70120 Supplies-Lab	99,988	99,250	99,250	143,100
70125 Supplies-Mechanical	64	0	0	0
70205 Supplies-Fencing	265	1,000	1,000	1,000
70230 Supplies-Linen	17,978	17,000	17,000	17,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
70240 Supplies-Educational	0	400	400	400
70250 Supplies-Periodicals	383	1,300	1,300	1,300
70900 Supplies-Other	9,428	5,950	5,950	5,950
7000 SUPPLIES	855,715	1,531,100	1,505,100	1,813,828
71010 Maint-Motor Vehicles	86	0	0	0
71020 Maint-Other Vehicles	119	0	0	0
71030 Maint-Machinery/Tools	9,560	6,000	6,000	6,000
71040 Maint-Pumps/Motors	93,078	92,000	92,000	92,000
71050 Maint-Office Furn/Equip	735	1,500	1,500	1,500
71060 Maint-Radios	583	1,828	1,828	1,828
71070 Maint-Instruments	178,781	144,194	144,194	181,969
71100 Maint-PC Hardware	0	300	300	300
71130 Maint-HVAC Systems	9,571	9,000	9,000	9,000
71160 Maint-Park Lighting	34	0	0	0
71250 Maint-Reservoirs/Tanks	5,312	7,500	13,500	7,500
71300 Maint-Utility Cuts	160	0	0	0
71330 Maint-Lake Roads	5,100	0	0	0
71500 Maint-Streets Facilities	75	0	0	0
71530 Maint-Landfill Buildings	55	0	0	0
71600 Maint-Other Buildings	48,898	18,860	38,860	20,360
71550 Maint-Cypress Facility	174,639	161,000	161,000	161,000
71560 Maint-Jasper Facility	63,023	111,000	111,000	61,000
71580 Maint-River Road Facility	335	0	0	0
71630 Maint-Canals/Conduits	41,587	0	0	0
71640 Maint-Other Structures	136	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
7100 MAINT	631,867	553,182	579,182	542,457
72010 Services-Telephone	35,265	24,626	24,626	28,941
72020 Services-Electricity	1,423,132	1,510,000	1,510,000	1,013,716
72040 Services-Gas	18,135	34,800	34,800	28,000
72050 Services-Water/Sew/San	501,544	507,100	507,100	507,100
72065 Services-Central Garage	39,806	36,605	36,605	33,014
72170 Services-Other Prof	19,676	0	0	0
72230 Services-Lab Proficiency	27,618	28,200	28,200	92,228
72260 Services-Advertising	2,283	0	0	0
72270 Services-Binding/Printing	10,632	9,889	9,889	9,889
72330 Services-Other Misc	49,383	47,800	47,800	55,800
7200 SERVICES	2,127,474	2,199,020	2,199,020	1,768,688
75010 Travel Expenses	3,295	3,575	3,575	3,575
75020 Education Registration	56,734	32,700	32,700	32,200
75040 Lease Payments	957	975	975	975
75090 Memberships	4,836	0	0	0
75100 Boards/Local Meetings	0	3,420	3,420	3,420
75110 Rent-Equipment	8,962	7,500	7,500	7,500
75160 Postage/Freight	18,849	8,000	8,000	18,000
7500 OTHER	93,633	56,170	56,170	65,670
76160 Landscape/Trees/Shrubs	7,094	3,000	3,000	3,000
7600 NONCAPITAL	7,094	3,000	3,000	3,000
77360 Instruments/Apparatus	94,700	448,500	448,500	365,940

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
7700 CAP IMPROV	<u>94,700</u>	<u>448,500</u>	<u>448,500</u>	<u>365,940</u>
Total Water and Sewer Fund	5,762,863	6,803,364	6,803,364	6,595,863
Total Water Purification	5,762,863	6,803,364	6,803,364	6,595,863

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Collection						
PERSONNEL	588,504	645,742	645,742	643,521	-0.34	-0.34
SUPPLIES	46,034	47,879	47,879	48,104	0.47	0.47
MAINT	111,413	100,000	100,000	86,000	-14.00	-14.00
SERVICES	133,136	135,876	135,876	168,757	24.20	24.20
OTHER	11,948	4,780	4,780	10,800	125.94	125.94
CAP IMPROV	47,669	54,875	54,875	80,300	46.33	46.33
Wastewater Collection	938,704	989,152	989,152	1,037,482	4.89	4.89

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
60075 Salaries-Clerical	40,467	38,789	38,789	45,436
60120 Pool Clerical	352	0	0	0
60135 Salaries-Operational	323,131	360,397	360,397	347,948
60192 Overtime	29,479	37,551	37,551	36,996
60240 Certification Pay	3,212	2,880	2,880	1,920
60250 Stability Pay	6,739	5,390	5,390	4,319
60275 Cell Phone Allowance	90	0	0	0
60300 FICA	30,251	34,054	34,054	33,402
60310 TMRS Retirement	51,316	55,581	55,581	55,919
60320 Life Insur Contribution	508	355	355	352
60325 Long Term Disability	384	470	470	469
60330 Health Insur Contrib	102,575	110,275	110,275	116,760
6000 PERSONNEL	588,504	645,742	645,742	643,521
70030 Supplies-Minor Tools	5,154	3,200	3,200	3,020
70050 Supplies-Minor Furniture	2,145	446	446	966
70060 Supplies-Office	3,905	3,600	3,600	3,600
70070 Supplies-Photographic	34	0	0	0
70080 Supplies-Medical/Drug	0	50	50	50
70110 Supplies-Chemical	5,456	4,600	4,600	4,200
70125 Supplies-Mechanical	11,290	8,000	8,000	8,300
70200 Supplies-Traffic Control	0	60	60	100
70210 Supplies-Cloth & Uniform	4,017	4,570	4,570	4,570
70230 Supplies-Linen	0	250	250	250
70350 Supplies-Pers Computer	1,734	1,953	1,953	1,680
70360 Supplies-PC Software	2,886	15,250	15,250	15,468

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
70900 Supplies-Other	9,413	5,900	5,900	5,900
7000 SUPPLIES	46,034	47,879	47,879	48,104
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	420	500	500	500
71050 Maint-Office Furn/Equip	6,339	650	650	650
71060 Maint-Radios	350	300	300	300
71070 Maint-Instruments	1,143	0	0	0
71110 Maint-PC Software	8,013	16,000	16,000	0
71230 Maint-Sanitary Sewers	95,148	82,500	82,500	82,500
71385 Maint-Buildings	0	0	0	2,000
7100 MAINT	111,413	100,000	100,000	86,000
72010 Services-Telephone	870	981	981	1,153
72011 Services-Wireless Phone	967	2,500	2,500	4,320
72065 Services-Central Garage	130,304	129,525	129,525	159,914
72270 Services-Binding/Printing	995	2,870	2,870	3,370
7200 SERVICES	133,136	135,876	135,876	168,757
75010 Travel Expenses	30	200	200	200
75020 Education Registration	7,807	3,180	3,180	9,080
75090 Memberships	256	300	300	420
75110 Rent-Equipment	2,807	1,000	1,000	1,000
75160 Postage/Freight	1,048	100	100	100
7500 OTHER	11,948	4,780	4,780	10,800
77260 Sanitary Sewer Lines	37,401	40,000	40,000	40,000
77360 Instruments/Apparatus	10,268	14,875	14,875	40,300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
7700 CAP IMPROV	<u>47,669</u>	<u>54,875</u>	<u>54,875</u>	<u>80,300</u>
Total Water and Sewer Fund	938,704	989,152	989,152	1,037,482
Total Wastewater Collection	938,704	989,152	989,152	1,037,482

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Treatment						
PERSONNEL	2,111,106	2,269,462	2,269,462	2,273,371	0.17	0.17
SUPPLIES	338,820	543,168	543,168	936,935	72.49	72.49
MAINT	173,416	200,350	200,350	240,350	19.97	19.97
SERVICES	1,220,504	1,412,942	1,412,942	1,279,797	-9.42	-9.42
OTHER	43,390	26,605	26,605	26,706	0.38	0.38
NONCAPITAL	26	0	0	0	0.00	0.00
CAP IMPROV	80,085	347,000	347,000	100,600	-71.01	-71.01
Wastewater Treatment	3,967,347	4,799,527	4,799,527	4,857,759	1.21	1.21

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
60015 Salaries-Supervision	82,008	82,516	82,516	82,514
60075 Salaries-Clerical	25,464	25,706	25,706	26,345
60120 Pool Clerical	710	0	0	0
60135 Salaries-Operational	1,289,808	1,381,930	1,381,930	1,383,658
60180 Pool Operational	0	15,225	15,225	0
60192 Overtime	59,061	55,821	55,821	54,996
60240 Certification Pay	30,402	29,160	29,160	30,660
60250 Stability Pay	29,207	31,489	31,489	30,693
60275 Cell Phone Allowance	1,950	1,980	1,980	2,160
60300 FICA	109,495	124,281	124,281	123,236
60310 TMRS Retirement	184,138	201,487	201,487	206,542
60320 Life Insur Contribution	1,842	1,317	1,317	1,345
60325 Long Term Disability	1,390	1,760	1,760	1,792
60330 Health Insur Contrib	294,670	316,790	316,790	329,430
60331 HSA Contributions Employer	961	0	0	0
6000 PERSONNEL	2,111,106	2,269,462	2,269,462	2,273,371
70030 Supplies-Minor Tools	4,853	1,000	1,000	1,000
70050 Supplies-Minor Furniture	312	1,338	1,338	1,032
70060 Supplies-Office	3,110	3,000	3,000	3,000
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	0	500	500	500
70110 Supplies-Chemical	241,022	432,180	432,180	816,253
70120 Supplies-Lab	55,671	71,500	71,500	81,500
70125 Supplies-Mechanical	8,844	6,000	6,000	6,000
70200 Supplies-Traffic Control	19	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
70210 Supplies-Cloth & Uniform	14,542	14,900	14,900	14,900
70230 Supplies-Linen	595	2,000	2,000	2,000
70240 Supplies-Educational	0	1,000	1,000	1,000
70250 Supplies-Periodicals	0	650	650	650
70360 Supplies-PC Software	830	0	0	0
70900 Supplies-Other	9,022	9,000	9,000	9,000
7000 SUPPLIES	338,820	543,168	543,168	936,935
71030 Maint-Machinery/Tools	305	1,000	1,000	1,000
71040 Maint-Pumps/Motors	82,307	90,000	90,000	130,000
71050 Maint-Office Furn/Equip	0	100	100	100
71060 Maint-Radios	0	250	250	250
71070 Maint-Instruments	19,634	20,000	20,000	20,000
71100 Maint-PC Hardware	0	1,500	1,500	1,500
71130 Maint-HVAC Systems	1,760	5,000	5,000	5,000
71600 Maint-Other Buildings	1,456	2,500	2,500	2,500
71580 Maint-River Road Facility	59,741	65,000	65,000	65,000
71590 Maint-Northside Facility	8,176	15,000	15,000	15,000
71680 Maint-Fences	37	0	0	0
7100 MAINT	173,416	200,350	200,350	240,350
72010 Services-Telephone	79,314	49,173	49,173	57,787
72020 Services-Electricity	712,509	830,000	830,000	664,000
72040 Services-Gas	47,293	75,000	75,000	75,000
72050 Services-Water/Sew/San	180,230	225,000	225,000	247,495
72065 Services-Central Garage	150,908	157,769	157,769	148,215
72170 Services-Other Prof	0	0	0	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
72260 Services-Advertising	0	1,000	1,000	1,000
72270 Services-Binding/Printing	1,260	2,000	2,000	1,000
72330 Services-Other Misc	48,990	73,000	73,000	80,300
7200 SERVICES	1,220,504	1,412,942	1,412,942	1,279,797
75000 In City Mileage Reimburs	0	100	100	100
75010 Travel Expenses	206	1,000	1,000	1,000
75020 Education Registration	35,758	17,298	17,298	17,345
75040 Lease Payments	1,754	1,575	1,575	1,575
75090 Memberships	600	1,132	1,132	1,186
75110 Rent-Equipment	2,303	3,000	3,000	3,000
75160 Postage/Freight	2,769	2,500	2,500	2,500
7500 OTHER	43,390	26,605	26,605	26,706
76160 Landscape/Trees/Shrubs	26	0	0	0
7600 NONCAPITAL	26	0	0	0
77080 Building Improvements	0	32,000	32,000	0
77340 Mach/Tools/Implements	41,816	105,000	105,000	87,500
77350 Pumps/Motors	0	201,000	201,000	0
77360 Instruments/Apparatus	38,269	9,000	9,000	13,100
7700 CAP IMPROV	80,085	347,000	347,000	100,600
Total Water and Sewer Fund	3,967,347	4,799,527	4,799,527	4,857,759
Total Wastewater Treatment	3,967,347	4,799,527	4,799,527	4,857,759

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Water/Sewer Special Items						
PERSONNEL	55,389	40,250	40,250	50,250	24.84	24.84
SUPPLIES	68	0	0	0	0.00	0.00
SERVICES	104,591	138,066	218,154	152,823	-29.95	10.69
INSUR/CONT	707,555	831,660	831,660	920,694	10.71	10.71
DEBT EXPEN	13,316	44,385	44,385	37,416	-15.70	-15.70
OTHER	1,348,165	1,661,567	1,661,567	2,196,602	32.20	32.20
CAP IMPROV	1,556,634	4,441,000	4,441,000	4,926,000	10.92	10.92
OTHER USES	938,189	1,165,675	1,365,675	1,719,976	25.94	47.55
Water/Sewer Special Items	4,723,907	8,322,603	8,602,691	10,003,761	16.29	20.20

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
60230 Terminal Pay	55,034	40,000	40,000	50,000
60350 Eye Glass Reimburse	355	250	250	250
6000 PERSONNEL	55,389	40,250	40,250	50,250
70060 Supplies-Office	68	0	0	0
7000 SUPPLIES	68	0	0	0
72065 Services-Central Garage	0	0	80,088	0
72140 Services-Bank	8,761	9,004	9,004	8,761
72150 Services-Audit	7,834	3,062	3,062	3,062
72170 Services-Other Prof	87,815	125,000	125,000	140,000
72190 Services-Empl Physicals	0	1,000	1,000	1,000
72260 Services-Advertising	181	0	0	0
7200 SERVICES	104,591	138,066	218,154	152,823
73010 Workers Compensation	107,490	125,000	125,000	160,000
73020 Unemploy Compensation	9,920	10,000	10,000	9,000
73050 Insurance Expense	42,791	35,000	35,000	42,000
73060 Claims and Settlements	675	8,000	8,000	10,000
73070 General Liability Claims	765	4,000	4,000	4,000
73140 Contract-Wat Imp Dist #2	274,357	255,780	255,780	280,814
73160 Contract-US Geo Survey	54,280	54,280	54,280	54,280
73350 Contract-Other Agencies	217,277	339,600	339,600	360,600
7300 INSUR/CONT	707,555	831,660	831,660	920,694
74000 Bond Principal Payments	0	31,385	31,385	25,674
74135 Interest Exchanges	13,316	13,000	13,000	11,742
7400 DEBT EXPEN	13,316	44,385	44,385	37,416
75010 Travel Expenses	1,636	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
75020 Education Registration	296	0	0	0
75040 Lease Payments	33,699	493,692	493,692	996,348
75090 Memberships	60	0	0	0
75130 Rent-Office	26,401	26,401	26,401	26,401
75160 Postage/Freight	150	0	0	0
75220 Bad Debt Expense	255,791	50,000	50,000	50,000
75250 Administrative Overhead	830,295	873,961	873,961	898,483
75260 IT Support Services	199,837	217,513	217,513	225,370
7500 OTHER	1,348,165	1,661,567	1,661,567	2,196,602
77220 Other Improvements	1,556,634	4,441,000	4,441,000	4,926,000
7700 CAP IMPROV	1,556,634	4,441,000	4,441,000	4,926,000
80000 Oper Transfer-General	938,189	1,165,675	1,365,675	1,719,976
8000 OTHER USES	938,189	1,165,675	1,365,675	1,719,976
Total Water and Sewer Fund	4,723,907	8,322,603	8,602,691	10,003,761
Total Water/Sewer Special Items	4,723,907	8,322,603	8,602,691	10,003,761

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Stormwater Drainage						
PERSONNEL	244,850	338,698	338,698	308,993	-8.77	-8.77
SUPPLIES	9,494	5,353	5,353	2,500	-53.30	-53.30
MAINT	22,270	24,651	24,651	25,107	1.85	1.85
SERVICES	203,656	153,785	153,785	157,956	2.71	2.71
INSUR/CONT	100	100	100	100	0.00	0.00
OTHER	19,451	9,365	9,365	9,365	0.00	0.00
CAP IMPROV	554,716	602,000	2,155,000	4,090,000	89.79	579.40
OTHER USES	446,908	405,186	405,186	405,186	0.00	0.00
Stormwater Drainage	1,501,445	1,539,138	3,092,138	4,999,207	61.67	224.81

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
60015 Salaries-Supervision	90,413	32,874	32,874	33,695
60135 Salaries-Operational	49,982	210,429	210,429	184,555
60180 Pool Operational	46,836	0	0	0
60192 Overtime	327	0	0	0
60230 Terminal Pay	7,288	0	0	0
60250 Stability Pay	1,747	5,115	5,115	4,043
60275 Cell Phone Allowance	389	720	720	360
60300 FICA	15,050	19,067	19,067	17,033
60310 TMRS Retirement	18,820	31,253	31,253	28,566
60320 Life Insur Contribution	197	215	215	197
60325 Long Term Disability	149	288	288	262
60330 Health Insur Contrib	13,652	38,737	38,737	40,282
6000 PERSONNEL	244,850	338,698	338,698	308,993
70030 Supplies-Minor Tools	4,861	100	100	100
70050 Supplies-Minor Furniture	92	0	0	0
70060 Supplies-Office	3,548	1,650	1,650	1,800
70110 Supplies-Chemical	41	0	0	0
70240 Supplies-Educational	0	100	100	100
70350 Supplies-Pers Computer	0	1,953	1,953	0
70360 Supplies-PC Software	526	1,050	1,050	0
70900 Supplies-Other	426	500	500	500
7000 SUPPLIES	9,494	5,353	5,353	2,500
71110 Maint-PC Software	0	821	821	1,277
71365 Maint-Other Improvement	22,270	23,830	23,830	23,830
7100 MAINT	22,270	24,651	24,651	25,107

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
72010 Services-Telephone	217	245	245	288
72011 Services-Wireless Phone	0	0	0	1,400
72065 Services-Central Garage	143,140	143,140	143,140	145,868
72170 Services-Other Prof	59,680	10,000	10,000	10,000
72260 Services-Advertising	0	400	400	400
72270 Services-Binding/Printing	619	0	0	0
7200 SERVICES	203,656	153,785	153,785	157,956
73350 Contract-Other Agencies	100	100	100	100
7300 INSUR/CONT	100	100	100	100
75010 Travel Expenses	892	1,500	1,500	1,500
75020 Education Registration	1,239	2,400	2,400	2,400
75090 Memberships	185	465	465	465
75110 Rent-Equipment	3,000	5,000	5,000	5,000
75220 Bad Debt Expense	14,135	0	0	0
7500 OTHER	19,451	9,365	9,365	9,365
77010 Land	260,996	0	0	0
77160 Const-Engineering Fees	20,700	600,000	600,000	0
77220 Other Improvements	182,075	0	0	90,000
77271 Drainage System-Enclosed	71,265	0	1,553,000	3,500,000
77320 Motor Vehicles	19,680	0	0	0
77340 Mach/Tools/Implements	0	0	0	210,000
77410 PC Computer Equipment	0	2,000	2,000	0
77490 Other Mach and Equip	0	0	0	290,000
7700 CAP IMPROV	554,716	602,000	2,155,000	4,090,000
80070 Oper Transfer-Other	446,908	405,186	405,186	405,186

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
8000 OTHER USES	<u>446,908</u>	<u>405,186</u>	<u>405,186</u>	<u>405,186</u>
Total Stormwater Drainage Fund	1,501,445	1,539,138	3,092,138	4,999,207
Total Stormwater Drainage	1,501,445	1,539,138	3,092,138	4,999,207

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Refuse Collection						
PERSONNEL	2,494,785	2,691,329	2,691,329	2,738,520	1.75	1.75
SUPPLIES	181,277	250,932	250,932	278,652	11.05	11.05
MAINT	172,244	36,700	36,700	34,200	-6.81	-6.81
SERVICES	1,974,962	2,027,413	2,027,413	2,318,065	14.34	14.34
INSUR/CONT	81,558	68,000	68,000	73,000	7.35	7.35
OTHER	240,219	296,813	296,813	276,091	-6.98	-6.98
CAP IMPROV	1,124,402	1,642,000	1,642,000	1,630,000	-0.73	-0.73
OTHER USES	1,591,789	1,567,404	1,567,404	1,593,408	1.66	1.66
Refuse Collection	7,861,236	8,580,591	8,580,591	8,941,936	4.21	4.21

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
60015 Salaries-Supervision	96,069	148,148	148,148	136,681
60075 Salaries-Clerical	50,609	51,914	51,914	53,213
60120 Pool Clerical	0	1,011	1,011	0
60135 Salaries-Operational	1,521,369	1,591,071	1,591,071	1,645,402
60192 Overtime	61,446	50,754	50,754	45,000
60230 Terminal Pay	14,454	12,000	12,000	12,000
60250 Stability Pay	21,851	26,844	26,844	33,998
60275 Cell Phone Allowance	72	0	0	0
60300 FICA	125,081	143,058	143,058	142,997
60310 TMRS Retirement	208,664	234,079	234,079	235,120
60320 Life Insur Contribution	2,175	1,584	1,584	1,614
60325 Long Term Disability	1,642	2,118	2,118	2,151
60330 Health Insur Contrib	391,353	428,748	428,748	430,344
6000 PERSONNEL	<u>2,494,785</u>	<u>2,691,329</u>	<u>2,691,329</u>	<u>2,738,520</u>
70000 Supplies-Motor Vehicles	0	600	600	600
70030 Supplies-Minor Tools	167,531	241,720	241,720	264,500
70040 Supplies-Minor Off Equip	0	312	312	1,752
70050 Supplies-Minor Furniture	515	0	0	0
70060 Supplies-Office	1,912	1,500	1,500	1,500
70080 Supplies-Medical/Drug	88	300	300	300
70210 Supplies-Cloth & Uniform	0	0	0	5,000
70230 Supplies-Linen	4,580	2,000	2,000	2,000
70350 Supplies-Pers Computer	140	0	0	0
70900 Supplies-Other	6,511	4,500	4,500	3,000
7000 SUPPLIES	<u>181,277</u>	<u>250,932</u>	<u>250,932</u>	<u>278,652</u>

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
71030 Maint-Machinery/Tools	27,701	32,200	32,200	29,200
71060 Maint-Radios	648	500	500	500
71120 Maint-Containers	139,090	0	0	0
71130 Maint-HVAC Systems	0	1,000	1,000	2,000
71385 Maint-Buildings	129	0	0	0
71510 Maint-Sanitation Offices	4,676	3,000	3,000	2,500
7100 MAINT	172,244	36,700	36,700	34,200
72010 Services-Telephone	2,380	1,963	1,963	2,306
72020 Services-Electricity	11,153	12,000	12,000	9,011
72040 Services-Gas	626	750	750	750
72050 Services-Water/Sew/San	20	50	50	50
72065 Services-Central Garage	1,730,398	1,687,760	1,687,760	1,936,314
72140 Services-Bank	6,037	3,516	3,516	1,260
72150 Services-Audit	1,480	1,374	1,374	1,374
72190 Services-Empl Physicals	21,712	18,000	18,000	21,000
72260 Services-Advertising	1,341	4,500	4,500	4,000
72270 Services-Binding/Printing	826	2,500	2,500	2,000
72330 Services-Other Misc	198,989	295,000	295,000	340,000
7200 SERVICES	1,974,962	2,027,413	2,027,413	2,318,065
73010 Workers Compensation	46,413	20,000	20,000	26,000
73020 Unemploy Compensation	0	10,000	10,000	10,000
73050 Insurance Expense	3,347	3,000	3,000	2,000
73060 Claims and Settlements	11,746	30,000	30,000	30,000
73070 General Liability Claims	20,052	5,000	5,000	5,000
7300 INSUR/CONT	81,558	68,000	68,000	73,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
75010 Travel Expenses	1,404	2,000	2,000	2,250
75020 Education Registration	220	1,950	1,950	1,500
75040 Lease Payments	2,216	2,225	2,225	2,225
75090 Memberships	373	850	850	500
75130 Rent-Office	13,004	13,004	13,004	13,004
75160 Postage/Freight	1,476	3,000	3,000	3,000
75220 Bad Debt Expense	2,994	0	0	0
75250 Administrative Overhead	182,620	214,689	214,689	193,518
75260 IT Support Services	35,912	59,095	59,095	60,094
7500 OTHER	240,219	296,813	296,813	276,091
77215 Alleys	9,868	300,000	300,000	300,000
77220 Other Improvements	5,000	0	0	0
77320 Motor Vehicles	1,109,534	1,342,000	1,342,000	1,330,000
7700 CAP IMPROV	1,124,402	1,642,000	1,642,000	1,630,000
80000 Oper Transfer-General	1,591,789	1,567,404	1,567,404	1,593,408
8000 OTHER USES	1,591,789	1,567,404	1,567,404	1,593,408
Total Sanitation Fund	7,861,236	8,580,591	8,580,591	8,941,936
Total Refuse Collection	7,861,236	8,580,591	8,580,591	8,941,936

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Transfer Station						
PERSONNEL	650,944	687,191	687,191	692,692	0.80	0.80
SUPPLIES	4,873	7,800	7,800	8,744	12.10	12.10
MAINT	101,320	91,500	91,500	69,750	-23.77	-23.77
SERVICES	384,907	380,801	380,801	386,261	1.43	1.43
OTHER	1,476	2,200	2,200	1,700	-22.73	-22.73
CAP IMPROV	447,096	194,000	194,000	5,000	-97.42	-97.42
Transfer Station	1,590,616	1,363,492	1,363,492	1,164,147	-14.62	-14.62

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
60135 Salaries-Operational	431,972	450,951	450,951	453,876
60192 Overtime	13,432	15,225	15,225	15,000
60250 Stability Pay	11,028	11,441	11,441	10,918
60300 FICA	33,073	36,544	36,544	35,556
60310 TMRS Retirement	55,985	59,820	59,820	59,631
60320 Life Insur Contribution	572	398	398	408
60325 Long Term Disability	442	532	532	543
60330 Health Insur Contrib	104,440	112,280	112,280	116,760
6000 PERSONNEL	650,944	687,191	687,191	692,692
70030 Supplies-Minor Tools	2,551	3,650	3,650	3,650
70050 Supplies-Minor Furniture	0	0	0	794
70060 Supplies-Office	704	750	750	750
70110 Supplies-Chemical	0	100	100	200
70180 Supplies-Botanic/Agri	108	1,350	1,350	1,400
70900 Supplies-Other	1,510	1,950	1,950	1,950
7000 SUPPLIES	4,873	7,800	7,800	8,744
71030 Maint-Machinery/Tools	12,951	1,500	1,500	1,250
71060 Maint-Radios	742	0	0	0
71070 Maint-Instruments	2,216	7,000	7,000	7,000
71115 Maint-Systems Software	1,200	0	0	0
71130 Maint-HVAC Systems	332	1,000	1,000	1,500
71140 Maint-Other Equipment	39	1,000	1,000	1,000
71220 Maint-Walks/Dr/Parking	43,589	50,000	50,000	50,000
71385 Maint-Buildings	40,251	31,000	31,000	9,000
7100 MAINT	101,320	91,500	91,500	69,750

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
72010 Services-Telephone	3,414	1,391	1,391	1,634
72020 Services-Electricity	16,252	20,000	20,000	13,395
72050 Services-Water/Sew/San	475	1,500	1,500	1,500
72065 Services-Central Garage	363,995	353,210	353,210	365,032
72070 Services-Tire Disposal	0	500	500	500
72270 Services-Binding/Printing	125	1,000	1,000	1,000
72330 Services-Other Misc	646	3,200	3,200	3,200
7200 SERVICES	384,907	380,801	380,801	386,261
75010 Travel Expenses	0	0	0	500
75020 Education Registration	1,236	2,000	2,000	1,000
75160 Postage/Freight	240	200	200	200
7500 OTHER	1,476	2,200	2,200	1,700
77320 Motor Vehicles	447,096	194,000	194,000	0
77490 Other Mach and Equip	0	0	0	5,000
7700 CAP IMPROV	447,096	194,000	194,000	5,000
Total Sanitation Fund	1,590,616	1,363,492	1,363,492	1,164,147
Total Transfer Station	1,590,616	1,363,492	1,363,492	1,164,147

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Landfill						
PERSONNEL	977,304	967,568	967,568	957,229	-1.07	-1.07
SUPPLIES	55,778	95,420	95,420	66,847	-29.94	-29.94
MAINT	49,575	77,700	77,700	54,200	-30.24	-30.24
SERVICES	1,291,220	1,426,722	1,426,722	1,646,242	15.39	15.39
INSUR/CONT	665	0	0	0	0.00	0.00
OTHER	129,249	148,300	148,300	146,200	-1.42	-1.42
NONCAPITAL	7,056	5,000	5,000	500	-90.00	-90.00
CAP IMPROV	106,711	420,000	420,000	61,500	-85.36	-85.36
Landfill	2,617,558	3,140,710	3,140,710	2,932,718	-6.62	-6.62

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
60075 Salaries-Clerical	53,854	54,334	54,334	55,690
60135 Salaries-Operational	566,438	567,185	567,185	549,126
60192 Overtime	67,182	50,754	50,754	50,000
60250 Stability Pay	12,266	14,028	14,028	15,621
60300 FICA	49,491	52,511	52,511	47,466
60310 TMRS Retirement	83,887	83,157	83,157	79,598
60320 Life Insur Contribution	814	529	529	543
60325 Long Term Disability	615	710	710	725
60330 Health Insur Contrib	141,740	144,360	144,360	158,460
60331 HSA Contributions Employer	1,017	0	0	0
6000 PERSONNEL	977,304	967,568	967,568	957,229
70000 Supplies-Motor Vehicles	1,685	1,400	1,400	1,500
70030 Supplies-Minor Tools	8,875	10,900	10,900	700
70040 Supplies-Minor Off Equip	350	2,320	2,320	397
70050 Supplies-Minor Furniture	3,083	0	0	0
70060 Supplies-Office	1,248	2,000	2,000	2,000
70090 Supplies-Physician	19	0	0	0
70110 Supplies-Chemical	26,402	60,000	60,000	45,000
70180 Supplies-Botanic/Agri	65	0	0	0
70205 Supplies-Fencing	0	3,000	3,000	2,000
70210 Supplies-Cloth & Uniform	1,822	3,000	3,000	3,000
70330 Supplies-Heating Fuel	9,108	10,000	10,000	10,000
70900 Supplies-Other	3,121	2,800	2,800	2,250
7000 SUPPLIES	55,778	95,420	95,420	66,847
71020 Maint-Other Vehicles	14,363	7,000	7,000	7,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
71060 Maint-Radios	53	200	200	200
71070 Maint-Instruments	0	10,500	10,500	8,000
71130 Maint-HVAC Systems	2,179	2,000	2,000	2,000
71140 Maint-Other Equipment	4,680	11,000	11,000	7,500
71220 Maint-Walks/Dr/Parking	18,881	35,000	35,000	25,000
71385 Maint-Buildings	9,419	12,000	12,000	4,500
7100 MAINT	49,575	77,700	77,700	54,200
72010 Services-Telephone	4,790	4,103	4,103	4,822
72011 Services-Wireless Phone	1,510	0	0	0
72020 Services-Electricity	8,181	7,142	7,142	6,729
72050 Services-Water/Sew/San	1,442	5,209	5,209	5,209
72065 Services-Central Garage	1,200,712	1,294,768	1,294,768	1,514,682
72070 Services-Tire Disposal	1,650	1,000	1,000	1,000
72160 Services-Consulting	68,299	107,700	107,700	107,500
72260 Services-Advertising	235	0	0	0
72270 Services-Binding/Printing	1,511	4,000	4,000	3,500
72330 Services-Other Misc	2,890	2,800	2,800	2,800
7200 SERVICES	1,291,220	1,426,722	1,426,722	1,646,242
73010 Workers Compensation	665	0	0	0
7300 INSUR/CONT	665	0	0	0
75010 Travel Expenses	1,615	2,000	2,000	1,500
75020 Education Registration	3,208	4,300	4,300	2,950
75090 Memberships	111	0	0	0
75160 Postage/Freight	1,077	1,000	1,000	750
75180 Administration Fees	123,238	141,000	141,000	141,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
7500 OTHER	<u>129,249</u>	<u>148,300</u>	<u>148,300</u>	<u>146,200</u>
76160 Landscape/Trees/Shrubs	7,056	5,000	5,000	500
7600 NONCAPITAL	<u>7,056</u>	<u>5,000</u>	<u>5,000</u>	<u>500</u>
77220 Other Improvements	59,468	80,000	80,000	25,000
77320 Motor Vehicles	0	0	0	26,500
77340 Mach/Tools/Implements	47,243	340,000	340,000	10,000
7700 CAP IMPROV	<u>106,711</u>	<u>420,000</u>	<u>420,000</u>	<u>61,500</u>
Total Sanitation Fund	2,617,558	3,140,710	3,140,710	2,932,718
Total Landfill	2,617,558	3,140,710	3,140,710	2,932,718

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Sanitation Special Items						
SERVICES	0	0	293,656	15,000	-94.89	0.00
OTHER	65,871	0	0	0	0.00	0.00
CAP IMPROV	0	250,000	250,000	250,000	0.00	0.00
Sanitation Special Items	65,871	250,000	543,656	265,000	-51.26	6.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8190 Sanitation Special Items				
530 Sanitation Fund				
72065 Services-Central Garage	0	0	293,656	0
72170 Services-Other Prof	0	0	0	15,000
7200 SERVICES	0	0	293,656	15,000
75220 Bad Debt Expense	65,871	0	0	0
7500 OTHER	65,871	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	65,871	250,000	543,656	265,000
Total Sanitation Special Items	65,871	250,000	543,656	265,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Engineering						
PERSONNEL	1,282,735	1,304,771	1,304,771	1,327,021	1.71	1.71
SUPPLIES	16,228	22,836	22,836	21,150	-7.38	-7.38
MAINT	14,675	17,335	17,335	19,600	13.07	13.07
SERVICES	50,659	61,528	61,528	74,594	21.24	21.24
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	5,640	15,320	15,320	14,320	-6.53	-6.53
CAP IMPROV	7,953	8,000	8,000	18,700	133.75	133.75
Engineering	1,377,905	1,429,805	1,429,805	1,475,400	3.19	3.19

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8210 Engineering				
100 General Fund				
60015 Salaries-Supervision	300,544	137,433	137,433	140,835
60075 Salaries-Clerical	115,269	0	0	0
60120 Pool Clerical	5,457	6,334	6,334	6,240
60135 Salaries-Operational	506,547	785,594	785,594	797,683
60192 Overtime	14,485	15,225	15,225	10,000
60240 Certification Pay	997	960	960	960
60250 Stability Pay	16,547	19,635	19,635	20,049
60275 Cell Phone Allowance	3,157	4,140	4,140	4,140
60300 FICA	69,429	72,529	72,529	73,721
60310 TMRS Retirement	115,954	118,898	118,898	123,637
60320 Life Insur Contribution	1,229	818	818	846
60325 Long Term Disability	928	1,091	1,091	1,125
60330 Health Insur Contrib	132,192	142,114	142,114	147,785
6000 PERSONNEL	1,282,735	1,304,771	1,304,771	1,327,021
70030 Supplies-Minor Tools	1,435	1,740	1,740	2,040
70040 Supplies-Minor Off Equip	1,659	0	0	300
70050 Supplies-Minor Furniture	612	3,426	3,426	1,060
70060 Supplies-Office	7,334	11,740	11,740	11,815
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	345	450	450	450
70120 Supplies-Lab	2,777	3,760	3,760	3,575
70210 Supplies-Cloth & Uniform	31	120	120	410
70240 Supplies-Educational	400	800	800	800
70250 Supplies-Periodicals	60	250	250	150
70330 Supplies-Heating Fuel	275	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8210 Engineering				
100 General Fund				
70350 Supplies-Pers Computer	759	300	300	300
70360 Supplies-PC Software	241	0	0	0
70370 Supplies-Radios	0	150	150	150
70900 Supplies-Other	300	0	0	0
7000 SUPPLIES	16,228	22,836	22,836	21,150
71050 Maint-Office Furn/Equip	0	1,935	1,935	1,000
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	3,950	5,950	5,950	6,150
71110 Maint-PC Software	650	650	650	650
71115 Maint-Systems Software	5,925	6,000	6,000	6,000
71130 Maint-HVAC Systems	0	500	500	500
71385 Maint-Buildings	4,150	2,000	2,000	5,000
7100 MAINT	14,675	17,335	17,335	19,600
72010 Services-Telephone	4,893	4,171	4,171	4,901
72020 Services-Electricity	2,282	1,500	1,500	1,830
72065 Services-Central Garage	39,678	42,082	42,082	56,838
72170 Services-Other Prof	3,319	10,575	10,575	7,825
72240 Services-Crt Cost/Regist	0	400	400	400
72260 Services-Advertising	373	2,000	2,000	2,000
72270 Services-Binding/Printing	114	800	800	800
7200 SERVICES	50,659	61,528	61,528	74,594
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	1,099	3,100	3,100	3,100
75020 Education Registration	310	5,600	5,600	5,600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8210 Engineering				
100 General Fund				
75040 Lease Payments	1,816	1,875	1,875	1,875
75090 Memberships	717	1,645	1,645	1,645
75100 Boards/Local Meetings	10	100	100	100
75160 Postage/Freight	1,688	3,000	3,000	2,000
7500 OTHER	5,640	15,320	15,320	14,320
77340 Mach/Tools/Implements	7,953	0	0	0
77360 Instruments/Apparatus	0	0	0	18,700
77410 PC Computer Equipment	0	8,000	8,000	0
7700 CAP IMPROV	7,953	8,000	8,000	18,700
Total General Fund	1,377,905	1,429,805	1,429,805	1,475,400
Total Engineering	1,377,905	1,429,805	1,429,805	1,475,400

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Street Maintenance						
PERSONNEL	2,625,421	2,527,821	2,514,465	2,509,411	-0.20	-0.73
SUPPLIES	46,429	58,350	58,350	58,767	0.71	0.71
MAINT	405,177	452,750	452,750	453,346	0.13	0.13
SERVICES	753,534	736,413	746,413	639,222	-14.36	-13.20
INSUR/CONT	4,908	6,000	6,000	6,000	0.00	0.00
OTHER	13,644	7,035	7,035	7,035	0.00	0.00
CAP IMPROV	1,881,352	2,535,360	2,255,360	2,445,360	8.42	-3.55
Street Maintenance	5,730,465	6,323,729	6,040,373	6,119,141	1.30	-3.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8220 Street Maintenance				
100 General Fund				
60015 Salaries-Supervision	54,862	40,083	40,083	40,086
60075 Salaries-Clerical	27,917	27,929	27,929	27,930
60120 Pool Clerical	816	0	0	0
60135 Salaries-Operational	1,589,797	1,519,069	1,505,713	1,506,292
60192 Overtime	106,824	115,198	115,198	115,000
60250 Stability Pay	40,018	42,272	42,272	40,648
60275 Cell Phone Allowance	1,568	1,080	1,080	1,080
60300 FICA	130,626	133,585	133,585	123,629
60310 TMRS Retirement	226,939	218,261	218,261	207,337
60320 Life Insur Contribution	2,307	1,408	1,408	1,413
60325 Long Term Disability	1,741	1,871	1,871	1,891
60330 Health Insur Contrib	442,006	427,065	427,065	444,105
6000 PERSONNEL	2,625,421	2,527,821	2,514,465	2,509,411
70000 Supplies-Motor Vehicles	0	150	150	0
70030 Supplies-Minor Tools	11,053	8,500	8,500	8,500
70050 Supplies-Minor Furniture	700	0	0	0
70060 Supplies-Office	1,153	1,150	1,150	1,300
70070 Supplies-Photographic	240	100	100	100
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	1,311	1,000	1,000	1,000
70125 Supplies-Mechanical	94	0	0	0
70180 Supplies-Botanic/Agri	4,128	6,000	6,000	6,000
70200 Supplies-Traffic Control	15,416	14,900	14,900	14,900
70230 Supplies-Linen	751	350	350	350
70250 Supplies-Periodicals	0	100	100	100

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8220 Street Maintenance				
100 General Fund				
70300 Supplies-Container	57	0	0	0
70310 Supplies-Ice Chat	2,424	10,000	10,000	10,000
70330 Supplies-Heating Fuel	1,897	2,500	2,500	2,500
70350 Supplies-Pers Computer	0	0	0	417
70900 Supplies-Other	7,205	13,500	13,500	13,500
7000 SUPPLIES	46,429	58,350	58,350	58,767
71030 Maint-Machinery/Tools	837	1,000	1,000	1,000
71040 Maint-Pumps/Motors	0	1,000	1,000	1,000
71060 Maint-Radios	260	550	550	550
71110 Maint-PC Software	0	0	0	356
71130 Maint-HVAC Systems	249	500	500	500
71220 Maint-Walks/Dr/Parking	3,264	6,000	6,000	6,000
71240 Maint-Storm Sewers	30	7,000	7,000	7,000
71270 Maint-Street Overlay	157,910	156,640	156,640	156,640
71300 Maint-Utility Cuts	234,044	269,500	269,500	269,500
71385 Maint-Buildings	1,205	2,360	2,360	2,600
71490 Maint-East Scott Facility	324	0	0	0
71610 Maint-Bridges	3,393	3,500	3,500	3,500
71620 Maint-Dams	0	500	500	500
71630 Maint-Canals/Conduits	3,661	3,200	3,200	3,200
71680 Maint-Fences	0	1,000	1,000	1,000
7100 MAINT	405,177	452,750	452,750	453,346
72010 Services-Telephone	3,415	2,944	2,944	3,460
72011 Services-Wireless Phone	1,242	1,356	1,356	2,616
72020 Services-Electricity	12,077	12,500	12,500	9,919

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8220 Street Maintenance				
100 General Fund				
72040 Services-Gas	4,402	6,000	6,000	6,000
72050 Services-Water/Sew/San	205	250	250	250
72065 Services-Central Garage	671,948	648,163	648,163	552,530
72160 Services-Consulting	0	0	10,000	0
72170 Services-Other Prof	49,800	50,000	50,000	50,000
72270 Services-Binding/Printing	135	1,000	1,000	1,000
72310 Services-Subcontractors	10,310	14,200	14,200	13,447
7200 SERVICES	753,534	736,413	746,413	639,222
73060 Claims and Settlements	4,908	6,000	6,000	6,000
7300 INSUR/CONT	4,908	6,000	6,000	6,000
75010 Travel Expenses	0	800	800	800
75020 Education Registration	75	1,085	1,085	1,085
75040 Lease Payments	944	950	950	950
75090 Memberships	252	350	350	350
75110 Rent-Equipment	11,615	3,750	3,750	3,750
75160 Postage/Freight	758	100	100	100
7500 OTHER	13,644	7,035	7,035	7,035
77220 Other Improvements	1,881,352	2,445,360	2,165,360	2,445,360
77330 Other Vehicles	0	90,000	90,000	0
7700 CAP IMPROV	1,881,352	2,535,360	2,255,360	2,445,360
Total General Fund	5,730,465	6,323,729	6,040,373	6,119,141
Total Street Maintenance	5,730,465	6,323,729	6,040,373	6,119,141

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Job Training						
PERSONNEL	82,720	78,319	78,319	80,618	2.94	2.94
SUPPLIES	0	0	0	1,120	0.00	0.00
MAINT	16,646	0	0	12,106	0.00	0.00
SERVICES	4,258	3,723	3,723	2,188	-41.23	-41.23
INSUR/CONT	0	0	0	2,000	0.00	0.00
OTHER	0	27,958	27,958	1,968	-92.96	-92.96
CDBG Job Training	103,624	110,000	110,000	100,000	-9.09	-9.09

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
60135 Salaries-Operational	76,842	55,060	55,060	56,432
60300 FICA	5,878	4,211	4,211	4,317
60310 TMRS Retirement	0	6,905	6,905	7,240
60320 Life Insur Contribution	0	48	48	51
60325 Long Term Disability	0	65	65	68
60330 Health Insur Contrib	0	12,030	12,030	12,510
6000 PERSONNEL	82,720	78,319	78,319	80,618
70030 Supplies-Minor Tools	0	0	0	450
70200 Supplies-Traffic Control	0	0	0	240
70240 Supplies-Educational	0	0	0	100
70900 Supplies-Other	0	0	0	330
7000 SUPPLIES	0	0	0	1,120
71220 Maint-Walks/Dr/Parking	16,646	0	0	11,956
71310 Maint-Asphalt	0	0	0	150
7100 MAINT	16,646	0	0	12,106
72065 Services-Central Garage	4,258	3,723	3,723	2,188
7200 SERVICES	4,258	3,723	3,723	2,188
73010 Workers Compensation	0	0	0	1,500
73060 Claims and Settlements	0	0	0	500
7300 INSUR/CONT	0	0	0	2,000
75110 Rent-Equipment	0	0	0	1,968
75280 Budget Contingency	0	27,958	27,958	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
7500 OTHER	<u>0</u>	<u>27,958</u>	<u>27,958</u>	<u>1,968</u>
Total Community Dev Block Grant	103,624	110,000	110,000	100,000
Total CDBG Job Training	103,624	110,000	110,000	100,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Replace Water Lines						
CAP IMPROV	65,683	144,900	144,900	0	-100.00	-100.00
CDBG Replace Water Lines	65,683	144,900	144,900	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8360 CDBG Replace Water Lines				
204 Community Dev Block Grant				
77252 Repl Distrib Line-Water	65,683	144,900	144,900	0
7700 CAP IMPROV	65,683	144,900	144,900	0
Total Community Dev Block Grant	65,683	144,900	144,900	0
Total CDBG Replace Water Lines	65,683	144,900	144,900	0

City of Wichita Falls

Legal Commentary

The City Attorney's Office prepares legal opinions for the Council and all City offices. It prosecutes and/or defends cases involving the City, including those in Municipal Court. The attorneys prepare and/or review ordinances, resolutions, contracts, etc. They also attend board and commission meetings; represent the City in state-level administrative proceedings; and advise other staff on matters such as bidding requirements, open records and employment law. The 2017-18 budget for the Legal Department represents an increase of \$49,117, or 6% from the prior year adopted budget. The increase is seen in several areas within the department. There is an increase in the Personnel Services of \$23,601, or 3.39% due to routine step/merit pay increases, rising health insurance costs and increases in the TMRS contribution rates. In addition, there are increases in the Supplies Accounts due to Westlaw subscription historical increases and in the Services Accounts for additional professional outside consulting for legal counsel. There is also a Capital Purchase line item increase for a new Desktop Scanner to enable staff to scan documents for more efficient retrieval and record retention requirements.

**City of Wichita Falls
Organization Expenditure Summary**

		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	% Change	% Change
		Actual	Adopted	Revised	Adopted	From	From
		Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal							
	PERSONNEL	694,668	673,397	673,397	696,998	3.50	3.50
	SUPPLIES	27,138	26,863	26,863	28,813	7.26	7.26
	MAINT	19,300	400	400	0	-100.00	-100.00
	SERVICES	17,716	40,244	60,244	60,760	0.86	50.98
	INSUR/CONT	15	15	15	15	0.00	0.00
	OTHER	26,698	32,800	32,800	34,650	5.64	5.64
	CAP IMPROV	0	0	0	1,600	0.00	0.00
Legal		785,535	773,719	793,719	822,836	3.67	6.35

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8710 Legal				
100 General Fund				
60015 Salaries-Supervision	0	167,475	167,475	173,250
60020 FT Perm Supervision	167,211	0	0	0
60075 Salaries-Clerical	110,640	83,726	83,726	91,504
60120 Pool Clerical	2,724	1,620	1,620	3,000
60135 Salaries-Operational	242,861	255,225	255,225	256,501
60192 Overtime	1,740	1,620	1,620	1,200
60250 Stability Pay	6,325	5,253	5,253	6,188
60290 Deferred Comp	8,502	8,250	8,250	8,663
60300 FICA	35,656	36,699	36,699	37,730
60310 TMRS Retirement	65,573	64,380	64,380	67,827
60320 Life Insur Contribution	693	441	441	470
60325 Long Term Disability	523	588	588	625
60330 Health Insur Contrib	52,220	48,120	48,120	50,040
6000 PERSONNEL	694,668	673,397	673,397	696,998
70060 Supplies-Office	5,982	6,000	6,000	6,000
70250 Supplies-Periodicals	14,886	14,115	14,115	15,527
70270 Supplies-Library Materials	6,270	6,748	6,748	7,286
7000 SUPPLIES	27,138	26,863	26,863	28,813
71050 Maint-Office Furn/Equip	0	400	400	0
71385 Maint-Buildings	19,300	0	0	0
7100 MAINT	19,300	400	400	0
72010 Services-Telephone	3,581	2,944	2,944	3,460
72170 Services-Other Prof	12,915	30,000	50,000	50,000
72240 Services-Crt Cost/Regist	508	4,650	4,650	4,650
72270 Services-Binding/Printing	712	2,650	2,650	2,650

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8710 Legal				
100 General Fund				
7200 SERVICES	17,716	40,244	60,244	60,760
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	7,200
75010 Travel Expenses	12,317	12,183	12,183	12,530
75020 Education Registration	1,916	7,050	7,050	7,375
75090 Memberships	3,624	4,017	4,017	3,995
75100 Boards/Local Meetings	146	450	450	450
75160 Postage/Freight	2,695	3,100	3,100	3,100
7500 OTHER	26,698	32,800	32,800	34,650
77410 PC Computer Equipment	0	0	0	1,600
7700 CAP IMPROV	0	0	0	1,600
Total General Fund	785,535	773,719	793,719	822,836
Total Legal	785,535	773,719	793,719	822,836

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. This office also deals with all Open Record Requests received by the City.

The 2017-18 budget has decreased by 11% or, \$20,532 from the prior year adopted budget. There is a decrease of \$25,709 in the Personnel Services accounts due to the reduction of clerical staff from a full-time position to a part-time position and, the departure of a tenured employee creating significant savings. Although there are savings in the Personnel Services accounts, there are slight increases in the Supplies Accounts for an increase in toner cartridges prices, Services Accounts for an increase in the Municipal Code revisions, and the Other Accounts due to an increase in the travel account for additional training for the Deputy City Clerk.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	117,506	157,756	147,756	132,047	-10.63	-16.30
SUPPLIES	1,832	900	900	1,150	27.78	27.78
SERVICES	8,917	8,781	8,781	9,953	13.35	13.35
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	6,296	18,795	18,795	22,550	19.98	19.98
City Clerk	134,566	186,247	176,247	165,715	-5.98	-11.02

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8810 City Clerk				
100 General Fund				
60015 Salaries-Supervision	73,176	73,588	73,588	75,500
60075 Salaries-Clerical	0	39,192	29,192	19,801
60080 FT Perm Clerical	10,121	0	0	0
60110 PT Temp Clerical	8,297	0	0	0
60120 Pool Clerical	374	3,045	3,045	996
60250 Stability Pay	138	1,485	1,485	413
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	6,888	9,030	9,030	7,449
60310 TMRS Retirement	10,137	14,423	14,423	12,372
60320 Life Insur Contribution	111	100	100	86
60325 Long Term Disability	84	133	133	115
60330 Health Insur Contrib	7,460	16,040	16,040	14,595
6000 PERSONNEL	117,506	157,756	147,756	132,047
70050 Supplies-Minor Furniture	435	0	0	0
70060 Supplies-Office	1,046	500	500	750
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	56	200	200	200
70360 Supplies-PC Software	295	0	0	0
7000 SUPPLIES	1,832	900	900	1,150
72010 Services-Telephone	1,202	981	981	1,153
72170 Services-Other Prof	6,914	6,000	6,000	7,000
72240 Services-Crt Cost/Regist	0	50	50	50
72260 Services-Advertising	0	1,500	1,500	1,500
72270 Services-Binding/Printing	801	250	250	250
7200 SERVICES	8,917	8,781	8,781	9,953

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
8810 City Clerk				
100 General Fund				
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	752	3,000	3,000	5,000
75020 Education Registration	930	1,200	1,200	1,500
75040 Lease Payments	755	800	800	800
75070 Election Expense	335	10,000	10,000	10,000
75090 Memberships	445	445	445	650
75100 Boards/Local Meetings	1,297	2,600	2,600	2,600
75160 Postage/Freight	1,735	750	750	2,000
75240 Amort Water/Sew Study	47	0	0	0
7500 OTHER	6,296	18,795	18,795	22,550
Total General Fund	134,566	186,247	176,247	165,715
Total City Clerk	134,566	186,247	176,247	165,715

City of Wichita Falls

Multi-Purpose Events Center Commentary

The Multi-Purpose Events Center (MPEC) consists of the Bridwell Agricultural Center, Ray Clymer Exhibit Hall, Kay Yeager Coliseum, and the Memorial Auditorium. Prior to the 2016-17 fiscal year, these facilities were managed by the City as an internal City department. However, effective October 1, 2016, the City contracted with Spectra Venue Management to assume the day-to-day oversight and management of the facilities. Spectra is responsible for promoting and recruiting entertainment events to Wichita Falls, and operation and maintenance of the four facilities. The Convention and Visitor's Bureau (CVB) continues to operate as a City Department and is responsible for promoting and recruiting conventions and other tourism activities to Wichita Falls. The CVB leases office space in the Ray Clymer Exhibit Hall.

The 2016-17 budget for MPEC was based on when the City was managing the facilities as this budget was prepared prior to receiving and approving the budget from Spectra. As a result, there are significant accounting differences reflected in the various budget units of the operation making it difficult to compare on a line item basis to the prior year. The 2017-18 budget for Agricultural Arena, Exhibit Hall, and Coliseum only reflect the City's direct expenses for building insurance and the capital lease payment made annually for a previously approved energy performance agreement. In total, insurance for the buildings total \$41,000 and the capital lease payment totals \$289,446. The remaining cost for the facilities is estimated to be \$2,489,119 and is accounted for in a new Budget Unit called MPEC Contract Management (9503). This new budget unit also includes the management fee paid to Spectra in the amount of \$124,000 plus \$40,000 in estimated qualitative and quantitative performance incentives.

Overall, the expenditure budget for MPEC totals \$2,819,565. Revenues from events and other facility income totals \$1,367,074, resulting in an operating subsidy of \$1,452,491. This subsidy is anticipated to be paid for with \$1,212,495 of Hotel/Motel Occupancy Taxes and \$239,996 of General Fund. That subsidy is on par with the amount required when the City was managing the facility.

The 2017-18 budget for the CVB totals \$590,005, which represents a reduction of \$28,239, or 4.57% less than the prior year. This reduction is entirely due to lower personnel service expenses because the prior budget included 75% of one full-time equivalent position that is no longer accounted for in the CVB budget and is budgeted as Spectra personnel. Additionally, the budget no longer accounts for \$8,200 of electricity expenses, which is fully paid through the contract with Spectra. All other accounts remain relatively unchanged from the prior year.

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC Contract Management						
SERVICES	0	0	0	2,489,119	0.00	0.00
MPEC Contract Management	0	0	0	2,489,119	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9503 MPEC Contract Management				
515 Multi-Purpose Events Ctr Fund				
72170 Services-Other Prof	0	0	0	2,489,119
7200 SERVICES	0	0	0	2,489,119
Total Multi-Purpose Events Ctr Fund	0	0	0	2,489,119
Total MPEC Contract Management	0	0	0	2,489,119

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Bridwell Agricultural Center						
PERSONNEL	186,817	219,592	219,592	0	-100.00	-100.00
SUPPLIES	39,340	39,194	39,194	0	-100.00	-100.00
MAINT	12,196	20,800	20,800	0	-100.00	-100.00
SERVICES	92,995	75,517	105,517	0	-100.00	-100.00
INSUR/CONT	4,410	4,500	4,500	5,000	11.11	11.11
OTHER	3,215	4,580	4,580	0	-100.00	-100.00
Bridwell Agricultural Center	338,973	364,183	394,183	5,000	-98.73	-98.63

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	46,516	69,736	69,736	0
60135 Salaries-Operational	38,832	50,427	50,427	0
60180 Pool Operational	15,464	15,225	15,225	0
60192 Overtime	21,547	21,315	21,315	0
60230 Terminal Pay	10,126	0	0	0
60250 Stability Pay	3,378	3,630	3,630	0
60275 Cell Phone Allowance	406	840	840	0
60300 FICA	10,223	12,318	12,318	0
60310 TMRS Retirement	14,388	18,184	18,184	0
60320 Life Insur Contribution	113	107	107	0
60325 Long Term Disability	85	141	141	0
60330 Health Insur Contrib	25,739	27,669	27,669	0
6000 PERSONNEL	186,817	219,592	219,592	0
70010 Supplies-Vehicle Fuel	2,601	1,000	1,000	0
70030 Supplies-Minor Tools	319	1,000	1,000	0
70060 Supplies-Office	91	280	280	0
70100 Supplies-Janitorial	1,801	4,500	4,500	0
70160 Supplies-Concess/Food	13,201	10,524	10,524	0
70170 Supplies-Concess/Alcohol	14,710	10,720	10,720	0
70175 Supplies-Catering	64	600	600	0
70210 Supplies-Cloth & Uniform	798	1,210	1,210	0
70900 Supplies-Other	5,755	9,360	9,360	0
7000 SUPPLIES	39,340	39,194	39,194	0
71030 Maint-Machinery/Tools	2,579	8,000	8,000	0
71130 Maint-HVAC Systems	95	3,800	3,800	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
71140 Maint-Other Equipment	2,889	2,000	2,000	0
71385 Maint-Buildings	6,633	7,000	7,000	0
7100 MAINT	12,196	20,800	20,800	0
72010 Services-Telephone	1,498	1,717	1,717	0
72020 Services-Electricity	38,130	39,800	39,800	0
72040 Services-Gas	1,701	5,000	5,000	0
72050 Services-Water/Sew/San	20,435	15,000	15,000	0
72170 Services-Other Prof	0	0	30,000	0
72330 Services-Other Misc	31,231	14,000	14,000	0
7200 SERVICES	92,995	75,517	105,517	0
73050 Insurance Expense	4,410	4,500	4,500	5,000
7300 INSUR/CONT	4,410	4,500	4,500	5,000
75110 Rent-Equipment	1,332	3,000	3,000	0
75160 Postage/Freight	480	240	240	0
75195 Mixed Beverage Gross Rece	1,403	1,340	1,340	0
7500 OTHER	3,215	4,580	4,580	0
Total Multi-Purpose Events Ctr Fund	338,973	364,183	394,183	5,000
Total Bridwell Agricultural Center	338,973	364,183	394,183	5,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Ray Clymer Exhibit Hall						
PERSONNEL	473,741	500,451	500,451	0	-100.00	-100.00
SUPPLIES	102,567	133,559	133,559	0	-100.00	-100.00
MAINT	62,133	60,200	60,200	0	-100.00	-100.00
SERVICES	175,315	183,175	258,175	0	-100.00	-100.00
INSUR/CONT	10,953	1,000	1,000	11,000	1000.00	1000.00
DEBT EXPEN	0	138,952	138,952	141,193	1.61	1.61
OTHER	154,783	18,908	18,908	0	-100.00	-100.00
CAP IMPROV	11,198	0	0	0	0.00	0.00
Ray Clymer Exhibit Hall	990,690	1,036,245	1,111,245	152,193	-86.30	-85.31

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	93,153	185,490	185,490	0
60075 Salaries-Clerical	32,266	32,252	32,252	0
60120 Pool Clerical	382	0	0	0
60135 Salaries-Operational	111,243	45,622	45,622	0
60180 Pool Operational	90,100	91,350	91,350	0
60192 Overtime	24,961	25,627	25,627	0
60230 Terminal Pay	8,520	0	0	0
60250 Stability Pay	7,260	4,840	4,840	0
60275 Cell Phone Allowance	928	360	360	0
60300 FICA	26,340	29,501	29,501	0
60310 TMRS Retirement	33,279	36,745	36,745	0
60320 Life Insur Contribution	310	235	235	0
60325 Long Term Disability	239	309	309	0
60330 Health Insur Contrib	44,760	48,120	48,120	0
6000 PERSONNEL	473,741	500,451	500,451	0
70010 Supplies-Vehicle Fuel	638	2,500	2,500	0
70030 Supplies-Minor Tools	191	2,100	2,100	0
70050 Supplies-Minor Furniture	0	10,000	10,000	0
70060 Supplies-Office	1,015	1,500	1,500	0
70100 Supplies-Janitorial	13,076	12,000	12,000	0
70160 Supplies-Concess/Food	47,131	50,485	50,485	0
70170 Supplies-Concess/Alcohol	21,231	19,464	19,464	0
70175 Supplies-Catering	10,136	21,660	21,660	0
70176 Supplies-Catering Other	233	2,000	2,000	0
70210 Supplies-Cloth & Uniform	3,526	3,700	3,700	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
70230 Supplies-Linen	3,043	4,000	4,000	0
70250 Supplies-Periodicals	0	750	750	0
70360 Supplies-PC Software	1,141	0	0	0
70900 Supplies-Other	1,206	3,400	3,400	0
7000 SUPPLIES	102,567	133,559	133,559	0
71030 Maint-Machinery/Tools	5,211	6,000	6,000	0
71110 Maint-PC Software	0	1,200	1,200	0
71130 Maint-HVAC Systems	19,782	15,000	15,000	0
71140 Maint-Other Equipment	9,922	8,000	8,000	0
71385 Maint-Buildings	27,218	30,000	30,000	0
7100 MAINT	62,133	60,200	60,200	0
72010 Services-Telephone	10,900	10,275	10,275	0
72020 Services-Electricity	123,920	124,800	124,800	0
72040 Services-Gas	5,623	12,000	12,000	0
72050 Services-Water/Sew/San	7,449	7,000	7,000	0
72170 Services-Other Prof	0	1,000	76,000	0
72260 Services-Advertising	211	3,000	3,000	0
72270 Services-Binding/Printing	22	100	100	0
72330 Services-Other Misc	27,190	25,000	25,000	0
7200 SERVICES	175,315	183,175	258,175	0
73050 Insurance Expense	10,953	1,000	1,000	11,000
7300 INSUR/CONT	10,953	1,000	1,000	11,000
74000 Bond Principal Payments	0	138,952	138,952	141,193
7400 DEBT EXPEN	0	138,952	138,952	141,193
75010 Travel Expenses	0	1,500	1,500	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
75020 Education Registration	38	0	0	0
75040 Lease Payments	138,952	0	0	0
75090 Memberships	175	654	654	0
75100 Boards/Local Meetings	0	300	300	0
75110 Rent-Equipment	10,730	10,000	10,000	0
75150 Public Relation/Promo	50	0	0	0
75160 Postage/Freight	462	600	600	0
75195 Mixed Beverage Gross Rece	4,361	4,054	4,054	0
75290 Other Expenditures	15	1,800	1,800	0
7500 OTHER	154,783	18,908	18,908	0
77360 Instruments/Apparatus	11,198	0	0	0
7700 CAP IMPROV	11,198	0	0	0
Total Multi-Purpose Events Ctr Fund	990,690	1,036,245	1,111,245	152,193
Total Ray Clymer Exhibit Hall	990,690	1,036,245	1,111,245	152,193

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Kay Yeager Coliseum						
PERSONNEL	608,203	659,715	659,715	0	-100.00	-100.00
SUPPLIES	172,609	174,927	174,927	0	-100.00	-100.00
MAINT	74,871	78,384	78,384	0	-100.00	-100.00
SERVICES	618,749	515,776	669,346	0	-100.00	-100.00
INSUR/CONT	74,558	77,736	77,736	25,000	-67.84	-67.84
DEBT EXPEN	0	145,900	145,900	148,253	1.61	1.61
OTHER	186,467	18,778	18,778	0	-100.00	-100.00
Kay Yeager Coliseum	1,735,457	1,671,216	1,824,786	173,253	-90.51	-89.63

City of Wichita Falls
Organization Expenditure Detail

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	176,658	218,878	218,878	0
60075 Salaries-Clerical	8,635	8,507	8,507	0
60120 Pool Clerical	22,248	19,281	19,281	0
60135 Salaries-Operational	102,437	100,019	100,019	0
60180 Pool Operational	96,261	107,586	107,586	0
60192 Overtime	47,779	45,675	45,675	0
60230 Terminal Pay	9,443	0	0	0
60250 Stability Pay	8,821	9,680	9,680	0
60275 Cell Phone Allowance	1,508	1,440	1,440	0
60300 FICA	34,221	39,101	39,101	0
60310 TMRS Retirement	42,815	47,917	47,917	0
60320 Life Insur Contribution	385	291	291	0
60325 Long Term Disability	296	388	388	0
60330 Health Insur Contrib	56,696	60,952	60,952	0
6000 PERSONNEL	608,203	659,715	659,715	0
70010 Supplies-Vehicle Fuel	2,342	3,000	3,000	0
70030 Supplies-Minor Tools	529	5,000	5,000	0
70060 Supplies-Office	1,085	1,000	1,000	0
70100 Supplies-Janitorial	9,753	7,500	7,500	0
70160 Supplies-Concess/Food	104,925	87,402	87,402	0
70170 Supplies-Concess/Alcohol	27,695	31,920	31,920	0
70175 Supplies-Catering	18,057	23,699	23,699	0
70176 Supplies-Catering Other	0	1,356	1,356	0
70210 Supplies-Cloth & Uniform	1,121	1,700	1,700	0
70250 Supplies-Periodicals	843	1,850	1,850	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
70900 Supplies-Other	6,259	10,500	10,500	0
7000 SUPPLIES	172,609	174,927	174,927	0
71030 Maint-Machinery/Tools	1,631	2,700	2,700	0
71105 Maint-Sys Hardware	170	3,484	3,484	0
71110 Maint-PC Software	1,017	25,000	25,000	0
71130 Maint-HVAC Systems	8,760	7,200	7,200	0
71140 Maint-Other Equipment	54,394	15,000	15,000	0
71385 Maint-Buildings	8,899	25,000	25,000	0
7100 MAINT	74,871	78,384	78,384	0
72010 Services-Telephone	14,620	11,356	11,356	0
72020 Services-Electricity	342,529	300,000	300,000	0
72040 Services-Gas	46,601	25,000	25,000	0
72050 Services-Water/Sew/San	6,905	9,800	9,800	0
72051 Services-Cable TV	3,152	3,865	3,865	0
72140 Services-Bank	18,647	26,000	26,000	0
72150 Services-Audit	4,615	4,255	4,255	0
72170 Services-Other Prof	1,380	3,000	156,570	0
72190 Services-Empl Physicals	8,097	8,500	8,500	0
72230 Services-Lab Proficiency	1,073	0	0	0
72260 Services-Advertising	211	6,000	6,000	0
72270 Services-Binding/Printing	3,893	3,000	3,000	0
72275 Serv-Convention/Committ	625	0	0	0
72330 Services-Other Misc	166,401	115,000	115,000	0
7200 SERVICES	618,749	515,776	669,346	0
73010 Workers Compensation	0	2,000	2,000	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
73020 Unemploy Compensation	21	0	0	0
73050 Insurance Expense	25,629	25,000	25,000	25,000
73243 Contract-Col Concess Comr	31,628	30,000	30,000	0
73350 Contract-Other Agencies	17,280	20,736	20,736	0
7300 INSUR/CONT	74,558	77,736	77,736	25,000
74000 Bond Principal Payments	0	145,900	145,900	148,253
7400 DEBT EXPEN	0	145,900	145,900	148,253
75010 Travel Expenses	2,803	2,400	2,400	0
75020 Education Registration	0	1,200	1,200	0
75040 Lease Payments	145,900	0	0	0
75090 Memberships	13,060	1,060	1,060	0
75110 Rent-Equipment	6,576	8,750	8,750	0
75150 Public Relation/Promo	11,161	600	600	0
75160 Postage/Freight	801	2,000	2,000	0
75195 Mixed Beverage Gross Rece	694	268	268	0
75220 Bad Debt Expense	87	0	0	0
75290 Other Expenditures	5,385	2,500	2,500	0
7500 OTHER	186,467	18,778	18,778	0
Total Multi-Purpose Events Ctr Fund	1,735,457	1,671,216	1,824,786	173,253
Total Kay Yeager Coliseum	1,735,457	1,671,216	1,824,786	173,253

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget	% Change From Revised	% Change From Adopted
Convention/Visitors Bureau						
PERSONNEL	283,099	326,035	326,035	287,066	-11.95	-11.95
SUPPLIES	16,563	19,300	19,300	23,894	23.80	23.80
MAINT	12,010	4,300	4,300	4,508	4.84	4.84
SERVICES	184,524	186,859	186,859	194,582	4.13	4.13
OTHER	72,973	81,750	81,750	79,955	-2.20	-2.20
Convention/Visitors Bureau	569,169	618,244	618,244	590,005	-4.57	-4.57
Grand Total	164,907,761	167,692,963	174,578,031	173,993,029	-0.34	3.76

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	67,070	71,050	71,050	73,000
60075 Salaries-Clerical	35,302	24,928	24,928	0
60135 Salaries-Operational	90,796	124,502	124,502	128,483
60192 Overtime	3,058	6,602	6,602	0
60230 Terminal Pay	1,181	300	300	1,500
60250 Stability Pay	3,741	4,840	4,840	2,420
60275 Cell Phone Allowance	360	360	360	720
60300 FICA	14,425	17,782	17,782	15,654
60310 TMRS Retirement	23,814	29,101	29,101	26,252
60320 Life Insur Contribution	255	195	195	180
60325 Long Term Disability	202	260	260	243
60330 Health Insur Contrib	42,895	46,115	46,115	38,614
6000 PERSONNEL	283,099	326,035	326,035	287,066
70010 Supplies-Vehicle Fuel	574	1,200	1,200	1,200
70050 Supplies-Minor Furniture	0	0	0	0
70060 Supplies-Office	1,854	2,800	2,800	3,000
70250 Supplies-Periodicals	0	300	300	574
70340 Supplies-Promotional	14,038	15,000	15,000	15,000
70350 Supplies-Pers Computer	0	0	0	120
70360 Supplies-PC Software	97	0	0	4,000
7000 SUPPLIES	16,563	19,300	19,300	23,894
71010 Maint-Motor Vehicles	103	1,300	1,300	1,300
71100 Maint-PC Hardware	0	1,500	1,500	1,500
71110 Maint-PC Software	11,907	1,500	1,500	1,708
71365 Maint-Other Improvement	0	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2015-16 Actual Rev / Exp	FY 2016-17 Adopted Budget	FY 2016-17 Revised Budget	FY 2017-18 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
7100 MAINT	12,010	4,300	4,300	4,508
72010 Services-Telephone	3,474	2,232	2,232	2,622
72011 Services-Wireless Phone	1,064	912	912	1,858
72020 Services-Electricity	7,194	8,215	8,215	0
72190 Services-Empl Physicals	0	500	500	500
72260 Services-Advertising	106,851	95,000	95,000	100,302
72270 Services-Binding/Printing	15,371	15,000	15,000	12,100
72275 Serv-Convention/Committ	50,570	65,000	65,000	77,200
7200 SERVICES	184,524	186,859	186,859	194,582
75010 Travel Expenses	10,468	16,000	16,000	16,000
75020 Education Registration	9,897	9,000	9,000	9,000
75040 Lease Payments	1,362	1,450	1,450	1,450
75090 Memberships	5,299	6,500	6,500	6,625
75130 Rent-Office	19,800	19,800	19,800	19,800
75142 Convention Sales Incent	367	4,000	4,000	5,000
75150 Public Relation/Promo	13,458	10,000	10,000	7,080
75160 Postage/Freight	12,322	15,000	15,000	15,000
7500 OTHER	72,973	81,750	81,750	79,955
Total Multi-Purpose Events Ctr Fund	569,169	618,244	618,244	590,005
Total Convention/Visitors Bureau	569,169	618,244	618,244	590,005
Grand Total	164,789,290	167,692,963	174,128,708	173,993,029

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

CLASS	DESCRIPTION	16-17 COUNT	16-17 FTE	17-18 COUNT	17-18 FTE
1040	Mayor and City Council				
6118	Mayor	1	1.00	1	1.00
6120	City Councilor	6	6.00	6	6.00
TOTAL	Mayor and City Council	7	7.00	7	7.00
1060	City Manager				
0176	Executive Secretary	1	1.00	1	1.00
6117	City Manager	1	1.00	1	1.00
6125	Deputy City Manager	1	1.00	1	1.00
6127	Asst. City Mgr	0	0.00	1	0.40
TOTAL	City Manager	3	3.00	4	3.40
1080	Personnel				
0113	Clerk	1	0.50	0	0.00
0169	Senior Admin Clerk	1	1.00	1	1.00
1575	HR Specialist II	1	1.00	1	1.00
1620	Risk and Safety Specialist	2	2.00	2	2.00
5127	Human Resources Coordinator	0	0.00	1	1.00
5128	Human Resources Generalist	3	3.00	2	2.00
6128	Director of Human Resources	1	1.00	1	1.00
TOTAL	Personnel	9	8.50	8	8.00
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				
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	17	17.00	17	17.00

1220	Auditorium				
6119	Director of MPEC	1	0.20	0	0.00
TOTAL	Auditorium	1	0.20	0	0.00
1262	General Public Information				
0174	Administrative Clerk	1	0.75	1	0.75
0306	Audio Visual Producer	1	1.00	0	0.00
0378	Social Media/Mktg Specialist	1	1.00	1	1.00
0380	Public Information Officer	0	0.00	1	1.00
TOTAL	General Public Information	3	2.75	3	2.75
1282	Duplicating Services Internal Svc				
0174	Administrative Clerk	2	0.40	2	0.40
0175	Administrative Secretary	1	0.20	1	0.20
0213	Accounting/Payroll Analyst	1	0.20	1	0.20
TOTAL	Duplicating Services Internal Svc	4	0.80	4	0.80
1302	Gen Municipal Crt Operations				
0113	Clerk	1	0.50	0	0.00
0114	Deputy Court Clerk	7	7.00	7	7.00
0115	Sr. Deputy Clerk	1	1.00	1	1.00
5307	Court Coordinator	1	1.00	1	1.00
5308	Mun Court Warrant Officer	9	3.02	13	3.44
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	21	14.52	24	14.44
1327	Building Maint Services				
0174	Administrative Clerk	1	1.00	1	1.00
4315	Building Maintenance Worker	3	3.00	3	3.00
4336	Building Custodial Supervisor	1	1.00	1	1.00
4340	Facility Manager	1	1.00	1	1.00
4371	Custodian	22	20.25	21	19.60
4373	Lead Custodian	3	3.00	3	3.00
4375	Painter/Custodian	0	0.00	1	1.00
TOTAL	Building Maint Services	31	29.25	31	29.60
2050	Health Administration				
0174	Administrative Clerk	1	1.00	1	1.00
0175	Administrative Secretary	1	1.00	1	1.00
1700	Billing Clerk	1	1.00	1	1.00
1737	Assistant Director of Health	1	1.00	1	1.00
1790	City Registrar	1	1.00	1	1.00

1793	Assistant City Registrar	1	1.00	1	1.00
6114	Director of Public Health	1	1.00	1	1.00
TOTAL	Health Administration	7	7.00	7	7.00
2110	General City Nursing				
0169	Senior Admin Clerk	1	1.00	0	0.00
0174	Administrative Clerk	1	1.00	1	1.00
1750	Lead Licensed Vocational Nurse	1	0.60	1	0.50
1751	Licensed Vocational Nurse	1	0.10	1	0.10
1755	Community Service Aide	1	0.60	2	0.80
1756	Health Clinic Aide	2	1.00	2	1.40
1760	Public Health Nurse	4	1.60	4	1.70
1766	Lead Public Health Nurse	1	0.60	1	0.80
1768	Public Health Specialist	1	0.30	1	0.30
1769	Nursing Administrator	1	1.00	1	1.00
1771	Health Educator	1	0.10	0	0.00
1798	Lead Program Coordinator	1	1.00	1	1.00
TOTAL	General City Nursing	16	8.90	15	8.60
2127	WIC Grant				
0113	Clerk	4	4.00	2	2.00
0169	Senior Admin Clerk	1	1.00	1	1.00
1715	WIC Program Administrator	1	1.00	1	1.00
1740	WIC Peer Counselor	6	2.00	6	2.00
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	1	1.00
1772	Public Health Nutritionist II	1	1.00	1	1.00
1773	Public Health Nutritionist III	1	1.00	1	0.50
1774	Public Health Nutrition Tech	1	1.00	1	1.00
TOTAL	WIC Grant	19	15.00	16	11.50
2128	Immunization Grant				
1750	Lead Licensed Vocational Nurse	1	0.40	1	0.50
1751	Licensed Vocational Nurse	1	0.20	1	0.10
1755	Community Service Aide	1	0.40	2	0.50
1756	Health Clinic Aide	2	0.30	2	0.60
1760	Public Health Nurse	4	0.90	4	1.00
1766	Lead Public Health Nurse	1	0.10	1	0.10
1771	Health Educator	1	0.10	0	0.00
1775	Immunization Outreach Worker	2	2.00	2	2.00
TOTAL	Immunization Grant	13	4.40	13	4.80

2161	Tuberculosis Grant				
1751	Licensed Vocational Nurse	1	0.70	1	0.80
1760	Public Health Nurse	2	0.90	1	0.80
1766	Lead Public Health Nurse	1	0.10	1	0.10
TOTAL	Tuberculosis Grant	4	1.70	3	1.70
2252	Gen Environmental Health				
0169	Senior Admin Clerk	1	1.00	1	1.00
1719	Sanitarian	5	5.00	6	6.00
1720	Public Health Officer	1	1.00	1	1.00
1721	Public Health Officer II	1	1.00	1	1.00
1779	General Env Administrator	1	1.00	1	1.00
TOTAL	Gen Environmental Health	9	9.00	10	10.00
2253	Animal Services				
0169	Senior Admin Clerk	2	2.00	2	2.00
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	5	5.00	5	5.00
1722	Adoption Counselor	1	1.00	1	1.00
4702	Dispatcher	1	1.00	1	1.00
TOTAL	Animal Services	19	19.00	19	19.00
2277	Lab/Water Pollution				
0169	Senior Admin Clerk	1	0.50	1	0.50
1776	Senior Medical Lab Technologis	2	2.00	1	1.00
1781	Laboratory Technical Superviso	0	0.00	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
1760	Public Health Nurse	1	0.60	1	0.50
1766	Lead Public Health Nurse	1	0.20	0	0.00
1768	Public Health Specialist	1	0.70	1	0.70
TOTAL	Community Rural Health	4	2.50	3	2.20
2406	Tobacco Prevention & Control - 2015				
1768	Public Health Specialist	1	1.00	1	1.00
1771	Health Educator	1	1.00	1	1.00
1778	Outreach Worker	1	1.00	1	1.00
1797	Program Coordinator	1	1.00	1	1.00

TOTAL	Tobacco Prevention & Control - 2015	4	4.00	4	4.00
2413	Tx. Health Communities				
1797	Program Coordinator	1	0.50	1	0.50
TOTAL	Tx. Health Communities	1	0.50	1	0.50
2455	Infectious Disease Control-Ebola				
1783	Epidemiologist	1	1.00	1	1.00
TOTAL	Infectious Disease Control-Ebola	1	1.00	1	1.00
2456	Diabetes Education Program Tier 2				
1768	Public Health Specialist	1	1.00	1	1.00
1771	Health Educator	2	1.30	2	1.30
1773	Public Health Nutritionist III	0	0.00	1	0.20
1782	CDEP Program Administrator	1	1.00	1	1.00
TOTAL	Diabetes Education Program Tier 2	4	3.30	5	3.50
2510	Accounting and Finance				
0174	Administrative Clerk	1	0.55	1	0.55
0175	Administrative Secretary	1	0.80	1	0.80
0210	Accountant II	1	1.00	1	1.00
0211	Senior Accountant	1	1.00	1	1.00
0213	Accounting/Payroll Analyst	1	0.80	1	0.80
0217	Accounting and Budget Manager	1	1.00	1	1.00
6122	Director of Finance	1	1.00	1	1.00
TOTAL	Accounting and Finance	7	6.15	7	6.15
2522	Information Technology				
1249	Database Application Analyst	2	2.00	2	2.00
1251	Network Coordinator	1	1.00	2	2.00
1254	Micro Systems Analyst	1	1.00	1	1.00
1255	Systems Application Analyst	3	3.00	2	2.00
1257	Help Desk Clerk	1	1.00	1	1.00
1258	PC Analyst	3	3.00	3	3.00
1260	Network/Database Manager	1	1.00	1	1.00
1262	GIS Application Coordinator	1	1.00	1	1.00
1265	IT Administrator	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
6129	Director of IT & Facilities	1	1.00	1	1.00
TOTAL	Information Technology	17	17.00	17	17.00

2530	Purchasing				
0174	Administrative Clerk	1	0.80	1	0.55
0226	Purchasing Agent	1	1.00	1	1.00
0278	Buyer	1	1.00	1	1.00
TOTAL	Purchasing	3	2.80	3	2.55
2550	Utility Collection				
0113	Clerk	1	0.75	1	0.75
0118	Sr Customer Svc Rep	1	1.00	2	2.00
0124	Customer Service Rep	4	4.00	3	3.00
0177	Lead Customer Svc Rep	2	2.00	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	2.50	1	1.00
4713	Meter System Repair Worker	0	0.00	1	1.00
4719	Utility Coll Field Supervisor	1	1.00	0	0.00
4776	Water Customer Svc - Lead	0	0.00	1	1.00
4777	Water Customer Svc Rep	3	3.00	2	2.00
TOTAL	Utility Collection	19	16.25	15	14.75
3105	General Police				
0169	Senior Admin Clerk	19	19.00	19	19.00
0175	Administrative Secretary	3	3.00	3	3.00
5201	Lead Public Safety Dispatcher	3	3.00	3	3.00
5205	Public Safety Comm Superv	1	1.00	1	1.00
5222	Police Records Clk Supervisor	1	1.00	1	1.00
5230	Community Service Officer II	2	2.00	2	2.00
5233	Police Impound/Evidence Attend	2	2.00	2	2.00
5236	Sentinel	5	2.50	5	2.50
5241	Police Officer	165	165.00	165	165.00
5242	Police Sergeant	25	25.00	25	25.00
5243	Police Lieutenant	7	7.00	7	7.00
5244	Police Captain	3	3.00	3	3.00
5246	Deputy Chief	2	2.00	2	2.00
5247	Crime Scene Technician	4	4.00	4	4.00
5251	Crime Analyst	3	2.25	2	2.00
5255	Police Evid/Prop/Impound Super	1	1.00	1	1.00
5256	Lead Crime Scene Tech	1	1.00	1	1.00
5257	Police Impound Coordinator	1	1.00	1	1.00
5258	Police Administrative Asst	1	1.00	1	1.00
5270	Police Records Clerk	13	12.00	13	12.00
5271	Lead Police Records Clerk	1	1.00	1	1.00
5272	Public Safety Dispatcher	32	32.00	32	32.00
5274	Public Safety Dispatcher Supv	3	3.00	3	3.00
5299	Community Service Supervisor	1	1.00	1	1.00
6104	Police Chief	1	1.00	1	1.00

TOTAL	General Police	300	295.75	299	295.50
4105	General Fire				
0169	Senior Admin Clerk	0	0.00	1	0.50
0175	Administrative Secretary	1	1.00	1	1.00
5111	Firefighter	72	72.00	72	72.00
5112	Fire Equipment Operator	39	39.00	39	39.00
5113	Fire Lieutenant	24	24.00	24	24.00
5114	Fire Captain	15	15.00	15	15.00
5115	Fire Battalion Chief	4	4.00	4	4.00
5116	Assistant Fire Marshal	3	3.00	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	162	161.50
4234	Emergency Mgt Assistance Grant				
0169	Senior Admin Clerk	1	0.50	0	0.00
5121	Emergency Preparedness Coord	1	1.00	1	1.00
TOTAL	Emergency Mgt Assistance Grant	2	1.50	1	1.00
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	10	1.80	10	1.80
3127	Camp Supervisor	2	0.38	2	0.38
3129	Recreation Leader/50+ Zone	3	2.00	3	2.00
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	8	0.96
4470	Maintenance Worker	6	4.00	6	4.00
TOTAL	General City Recreation	53	21.31	51	21.07
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	10	8.44	9	7.44
3272	Park Main Senior Coordinator	0	0.00	1	0.33
3273	Park Maintenance Coordinator	4	3.33	4	4.00
3276	Park Gen Serv Superintendent	1	1.00	1	1.00
3277	Horticulturist	1	1.00	1	1.00
4470	Maintenance Worker	35	31.36	35	31.36
6107	Director of Parks and Rec	1	1.00	0	0.00
6127	Asst. City Mgr	0	0.00	1	0.60
TOTAL	Gen Park Maintenance	58	52.13	58	51.73
5560	MPEC-Business Park Maint				
3272	Park Main Senior Coordinator	0	0.00	1	0.67
3273	Park Maintenance Coordinator	1	0.67	0	0.00
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	1	1.00
3273	Park Maintenance Coordinator	0	0.00	1	1.00
4470	Maintenance Worker	3	1.96	3	1.96
TOTAL	General City Cemetery	5	3.96	5	3.96
6110	General Planning				
0169	Senior Admin Clerk	1	1.00	1	1.00
1105	Planning/GIS Technician	1	1.00	1	1.00
1301	Planning Administrator	1	1.00	1	1.00
1302	Planner II	2	2.00	1	1.00
1303	Planner III	1	1.00	1	1.00
6108	Director of Comm Development	0	0.00	1	0.80
TOTAL	General Planning	6	6.00	6	5.80

6205	Bldg & Code Administration				
0169	Senior Admin Clerk	2	1.78	2	1.83
5400	Code Enforcement/Compliance Of	1	0.94	0	0.00
5401	Code Enforcement Officer	4	3.82	4	3.78
5402	Code Enf.and Housing Admin	1	0.32	1	0.43
5411	Code Enf & Compliance Officer	0	0.00	1	0.93
5412	Code Compliance Officer I	1	1.00	1	1.00
5413	Code Compliance Officer II	3	3.00	3	3.00
5414	Permit Tech	2	2.00	2	2.00
5415	Plan Reviewer	1	1.00	1	1.00
5442	Code Enforcement Officer II	1	0.96	1	0.94
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	18	16.82	18	16.91
6400	CDBG Code Enforcement				
0169	Senior Admin Clerk	1	0.04	1	0.04
5401	Code Enforcement Officer	5	0.19	4	0.19
5411	Code Enf & Compliance Officer	0	0.00	1	0.07
5442	Code Enforcement Officer II	1	0.02	1	0.04
TOTAL	CDBG Code Enforcement	7	0.25	7	0.34
6450	CDBG Demolition				
0169	Senior Admin Clerk	1	0.18	1	0.13
5401	Code Enforcement Officer	5	1.05	2	1.03
5402	Code Enf.and Housing Admin	1	0.01	1	0.01
5442	Code Enforcement Officer II	1	0.02	1	0.02
TOTAL	CDBG Demolition	8	1.26	5	1.19
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	Property Mgmt Assistant	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
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 Specialist II	1	1.00	1	0.50

1308	HOME/CDBG Program Manager	1	1.00	1	1.00
1310	Housing/Rehab Inspector	1	0.30	1	0.30
6108	Director of Comm Development	0	0.00	1	0.15
TOTAL	CDBG Grant Management	3	2.30	4	1.95
6826	CDBG Delivery Costs				
1310	Housing/Rehab Inspector	1	0.35	1	0.35
TOTAL	CDBG Delivery Costs	1	0.35	1	0.35
6852	HOME Administration				
1306	Housing Specialist II	0	0.00	1	0.50
1310	Housing/Rehab Inspector	1	0.35	1	0.35
TOTAL	HOME Administration	1	0.35	2	0.85
6869	Section 8 Housing Voucher				
1305	Housing Specialist I	3	3.00	3	3.00
1306	Housing Specialist II	1	1.00	1	1.00
1322	Housing Generalist	1	1.00	1	1.00
1323	Housing Intake Specialist	1	1.00	1	1.00
1377	Housing Inspector	1	1.00	1	1.00
5402	Code Enf.and Housing Admin	1	0.67	1	0.56
6108	Director of Comm Development	0	0.00	1	0.05
TOTAL	Section 8 Housing Voucher	8	7.67	9	7.61
7052	Regional Airport Operations				
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	2	1.60
7054	Kickapoo Airport Operations				
2010	Airport Administrator	1	0.40	1	0.40
2012	Airports Operations Supervisor	1	1.00	1	1.00
2077	Airport Lineman	2	2.00	2	2.00
2078	Lead Airport Lineman	1	1.00	1	1.00
TOTAL	Kickapoo Airport Operations	5	4.40	5	4.40
7100	General Traffic Engineering				
2301	School Crossing Guard	14	4.76	14	4.76
2302	Lead School Crossing Guard	1	0.34	1	0.34
2329	Traffic Control Technician II	3	3.00	2	2.00
2330	Traffic Control Technician I	6	6.00	7	7.00
2331	Traffic Superintendent	1	1.00	1	1.00

2334	Electronics Technician	1	1.00	1	1.00
TOTAL	General Traffic Engineering	26	16.10	26	16.10
7200	Public Transportation Operations				
2201	Transit Operator	15	15.00	15	15.00
2203	Lead Transit Operator	1	1.00	0	0.00
2207	Transit Operations Supervisor	0	0.00	1	1.00
2210	Public Transportation Admin	1	1.00	1	1.00
TOTAL	Public Transportation Operations	17	17.00	17	17.00
7202	Public Transp Preventive Maint				
4223	Automotive Mechanic	3	3.00	3	3.00
TOTAL	Public Transp Preventive Maint	3	3.00	3	3.00
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	1	1.00	1	1.00
TOTAL	Transit HUB Operations	3	3.00	3	3.00
7225	Transportation Planning Grant				
1314	Transportation Planner II	1	1.00	1	1.00
1325	Transportation Planner IV	1	1.00	1	1.00
TOTAL	Transportation Planning Grant	2	2.00	2	2.00
7250	Fleet Maintenance				
0169	Senior Admin Clerk	1	1.00	1	1.00
0175	Administrative Secretary	1	1.00	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	2	2.00	2	2.00
4614	Landfill Mechanic	1	1.00	1	1.00

6110	Dir of Aviation, Traff & Trans	1	0.85	1	0.85
TOTAL	Fleet Maintenance	36	35.85	36	35.85
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
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	4	4.00
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	49	49.00
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
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	4	4.00
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	9	9.00
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	2	1.75	2	2.00
4440	Utilities System Worker I	4	4.00	5	5.00
4441	Utilities System Worker II	5	5.00	4	4.00
4443	WW Collection Supervisor	1	1.00	1	1.00
4572	Heavy Equipment Operator	2	2.00	2	2.00
TOTAL	Wastewater Collection	14	13.75	14	14.00
8143	Wastewater Treatment				
0174	Administrative Clerk	1	1.00	1	1.00
1132	Environmental Coordinator	1	0.50	1	0.50
1787	Pollution Control Specialist	1	1.00	1	1.00
4440	Utilities System Worker I	5	5.00	5	5.00
4441	Utilities System Worker II	2	2.00	2	2.00
4720	Water/Wastewater Lab Tech I	1	1.00	1	1.00
4721	Water/Wastewater Lab Tech II	1	1.00	1	1.00
4736	WW Operation & Maint Superv	1	1.00	1	1.00
4744	WW Pump/Plant Maint Superv I	1	1.00	1	1.00
4746	WW Pump/Plant Maint Superv II	1	1.00	1	1.00
4747	Electronics Instrument Tech II	1	1.00	1	1.00
4748	Electronics Instrument Tech I	1	1.00	1	1.00
4750	Wastewater Coll/Treat Super	1	1.00	1	1.00
4771	Senior Pump/Plant Maint Mech	3	3.00	3	3.00
4772	Lead Plant Operator	9	9.00	9	9.00
4773	Senior Lab Technician	1	1.00	1	1.00
4774	P/P Maintenance Mechanic	6	6.00	6	6.00

4778	Plant Operator I	1	1.00	1	1.00
4779	Plant Operator II	2	2.00	2	2.00
TOTAL	Wastewater Treatment	40	39.50	40	39.50
8162	Stormwater Drainage				
1130	Civil Engineer In Training	0	0.00	1	1.00
1131	Civil Engineer	1	1.00	0	0.00
1132	Environmental Coordinator	1	0.50	1	0.50
1135	City Engineer	1	0.33	1	0.33
4475	Street Program Coordinator	1	1.00	1	1.00
4572	Heavy Equipment Operator	2	2.00	2	2.00
TOTAL	Stormwater Drainage	6	4.83	6	4.83
8175	Refuse Collection				
0169	Senior Admin Clerk	1	1.00	1	1.00
0174	Administrative Clerk	1	1.00	1	1.00
4401	Laborer	7	2.86	7	2.86
4434	Sanitation Supervisor	3	3.00	3	3.00
4471	Welder	1	1.00	1	1.00
4477	Sanitation Worker	4	4.00	4	4.00
4510	Sanitation Equip Operator I	12	12.00	12	12.00
4511	Sanitation Equip Operator II	19	19.00	19	19.00
4512	Sanitation Equip Operator III	8	8.00	8	8.00
4630	Sanitation Superintendent	1	1.00	1	1.00
6109	Deputy Director of Public Work	1	0.50	1	0.50
6113	Director of Public Works	1	0.10	1	0.10
TOTAL	Refuse Collection	59	53.46	59	53.46
8180	Transfer Station				
4401	Laborer	2	2.00	2	2.00
4420	Scale Attendant	2	2.00	2	2.00
4434	Sanitation Supervisor	1	1.00	1	1.00
4510	Sanitation Equip Operator I	2	2.00	2	2.00
4511	Sanitation Equip Operator II	5	5.00	5	5.00
4512	Sanitation Equip Operator III	2	2.00	2	2.00
TOTAL	Transfer Station	14	14.00	14	14.00
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	3	3.00	3	3.00
4477	Sanitation Worker	1	1.00	1	1.00
4510	Sanitation Equip Operator I	2	2.00	2	2.00

4512	Sanitation Equip Operator III	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	19	19.00	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
8220	Street Maintenance				
0169	Senior Admin Clerk	1	1.00	0	0.00
0175	Administrative Secretary	0	0.00	1	1.00
4170	Store Clerk	1	1.00	1	1.00
4401	Laborer	5	5.00	4	4.00
4413	Construction & Maint. Superv I	3	2.50	3	2.50
4473	General Maintenance Worker	17	17.00	17	17.00
4571	Equipment Operator	11	11.00	11	11.00
4572	Heavy Equipment Operator	15	15.00	16	16.00
4610	Street Superintendent	1	0.75	1	0.75
TOTAL	Street Maintenance	54	53.25	54	53.25
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				
1810	Attorney I	1	1.00	1	1.00
1811	First Assistant City Attorney	1	1.00	1	1.00
1812	Asst.City Attorney II	1	1.00	0	0.00
1814	Senior Assistant City Attorney	0	0.00	1	1.00
1815	Legal Assistant	1	1.00	0	0.00
1816	Legal Clerk	1	1.00	1	1.00
1817	Executive Legal Assistant	0	0.00	1	1.00
6115	City Attorney	1	1.00	1	1.00

TOTAL	Legal	6	6.00	6	6.00
8810	City Clerk				
0160	Deputy City Clerk	1	1.00	1	0.75
6101	City Clerk	1	1.00	1	1.00
TOTAL	City Clerk	2	2.00	2	1.75
9511	Bridwell Agricultural Center				
3408	Food and Beverage Manager	1	0.10	0	0.00
4314	MPEC Maintenance Supervisor II	1	1.00	0	0.00
4318	MPEC Comptroller	1	0.05	0	0.00
4340	Facility Manager	1	0.10	0	0.00
4370	Building Maint Worker	2	2.00	0	0.00
4374	Catering Assistant	1	0.10	0	0.00
6119	Director of MPEC	1	0.10	0	0.00
TOTAL	Bridwell Agricultural Center	8	3.45	0	0.00
9521	Ray Clymer Exhibit Hall				
0169	Senior Admin Clerk	1	0.25	0	0.00
0321	Exhibit Hall Sales Mgr/Admin	1	1.00	0	0.00
1907	Dept Administrative Assistant	1	0.75	0	0.00
3408	Food and Beverage Manager	1	0.45	0	0.00
4314	MPEC Maintenance Supervisor II	1	1.00	0	0.00
4318	MPEC Comptroller	1	0.35	0	0.00
4340	Facility Manager	1	0.40	0	0.00
4370	Building Maint Worker	1	1.00	0	0.00
4374	Catering Assistant	1	0.45	0	0.00
6119	Director of MPEC	1	0.35	0	0.00
TOTAL	Ray Clymer Exhibit Hall	10	6.00	0	0.00
9523	Kay Yeager Coliseum				
0169	Senior Admin Clerk	1	0.25	0	0.00
3408	Food and Beverage Manager	1	0.45	0	0.00
4309	Asst. Box Office Manager	1	1.00	0	0.00
4317	Box Office Manager	1	1.00	0	0.00
4318	MPEC Comptroller	1	0.60	0	0.00
4340	Facility Manager	1	0.50	0	0.00
4370	Building Maint Worker	3	3.00	0	0.00
4374	Catering Assistant	1	0.45	0	0.00
6119	Director of MPEC	1	0.35	0	0.00
TOTAL	Kay Yeager Coliseum	11	7.60	0	0.00
9533	Convention/Visitors Bureau				
0169	Senior Admin Clerk	1	0.50	0	0.00

1902	Marketing Design/Svcs Rep	0	0.00	1	1.00
1903	Convention Services Rep	1	1.00	0	0.00
1907	Dept Administrative Assistant	1	0.25	0	0.00
1912	Convention Event Sales Rep	2	2.00	2	2.00
4321	CVB Services Rep	1	1.00	1	0.63
6119	Director of MPEC	1	1.00	0	0.00
6121	CVB Director	0	0.00	1	1.00
TOTAL	Convention/Visitors Bureau	7	5.75	5	4.63
	GRAND TOTAL	1,384	1,241.25	1,343	1,216.91