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

MAYOR
STEPHEN SANTELLANA

MAYOR PRO TEM
DISTRICT 3
BRIAN HOOKER

CITY COUNCILORS

ERIC WEST, DISTRICT 1

DEANDRA CHENAULT, DISTRICT 2

JESSE BROWN, DISTRICT 4

ROMEO MONTEZ III, DISTRICT 5

MICHAEL SMITH, COUNCILOR AT LARGE

CITY MANAGEMENT STAFF

DARRON LEIKER
CITY MANAGER

JIM DOCKERY
DEPUTY CITY MANAGER

JACK MURPHY
DIRECTOR OF PARKS AND RECREATION

KINLEY HEGGLUND
CITY ATTORNEY

MANUEL BORREGO
POLICE CHIEF

JOHN BURRUS
DIR OF AVIATION, TRAFFIC & TRANSPORTATION

LINDSAY BARKER
DIRECTOR OF CVB

LOU KREIDLER
DIRECTOR OF HEALTH

JON REESE
FIRE CHIEF

PATRICK HALVERSON
DIRECTOR OF FINANCE

RUSSELL SCHREIBER
DIRECTOR OF PUBLIC WORKS AND UTILITIES

TRACY NORR
CITY CLERK

CHRISTI KLYN
DIRECTOR OF HUMAN RESOURCES

BLAKE JURECEK
DIRECTOR OF IT & FACILITIES

# PREFACE

The 2017-18 proposed 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 proposed budget and percentage changes between the 2017-18 proposed 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 proposed 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 proposed budget. This information provides greater detail on expenditure trends and allows identification of the particular line items in which any increases or decreases in expenditures have occurred.

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

# CITY OF WICHITA FALLS
# INTER-OFFICE MEMORANDUM

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Darron J. Leiker, City Manager

**DATE:** August 9, 2017

**SUBJECT:** 2017-18 Preliminary Budget Message

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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 presented to the City Council, covers the fiscal period beginning October 1, 2017 and ending September 30, 2018.

## BUDGET PREPARATION PROCESS

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

Each department receives necessary materials and information to formulate respective department budgets. For the next several weeks, the various departmental budgets are formulated separately. 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 this preliminary operating budget.

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

It should be noted that many of the projects listed in the later years of the CIP may require long term debt financing to actually generate the funds necessary to accomplish those projects. Such debt financing, if approved, could have consequences on the property tax rate and/or other service charges to repay that debt. Therefore, although these projects are included in the five year CIP, they will require future financial decisions of the City Council before they can be accomplished. The 2018-2022 CIP that has been submitted to the City Council is a separate document from the Annual Operating Budget, but will also be considered for adoption by the City Council in September. It is also important to note, that 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 City Council review and consideration. The City Council budget workshop and public hearings that will be conducted over the next few weeks will also provide the Council with detailed information on the budget. After this information is reviewed, the City Council can make amendments to the budget if it desires, but must ultimately adopt a balanced budget by September 30, 2017.

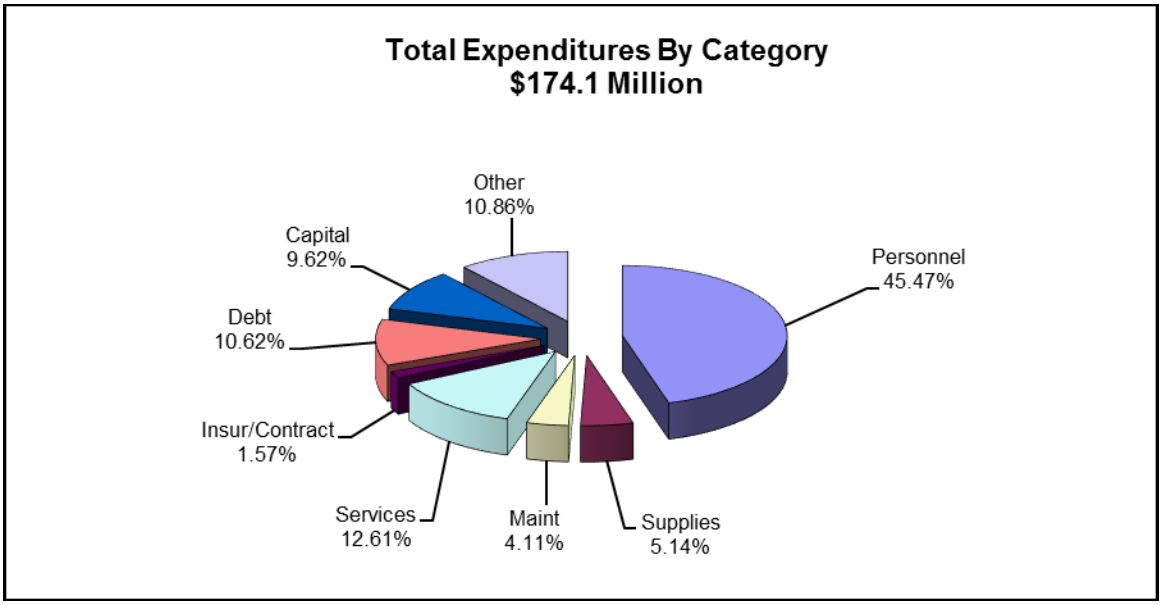
## TOTAL EXPENDITURE BUDGET OVERVIEW

The total City budget for the 2017-18 fiscal year is $174,118,042, which is an increase of $6,425,079, or 3.83% from the 2016-17 adopted budget. The table below compares total expenditures by category of the 2017-18 Proposed 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 proposed 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.

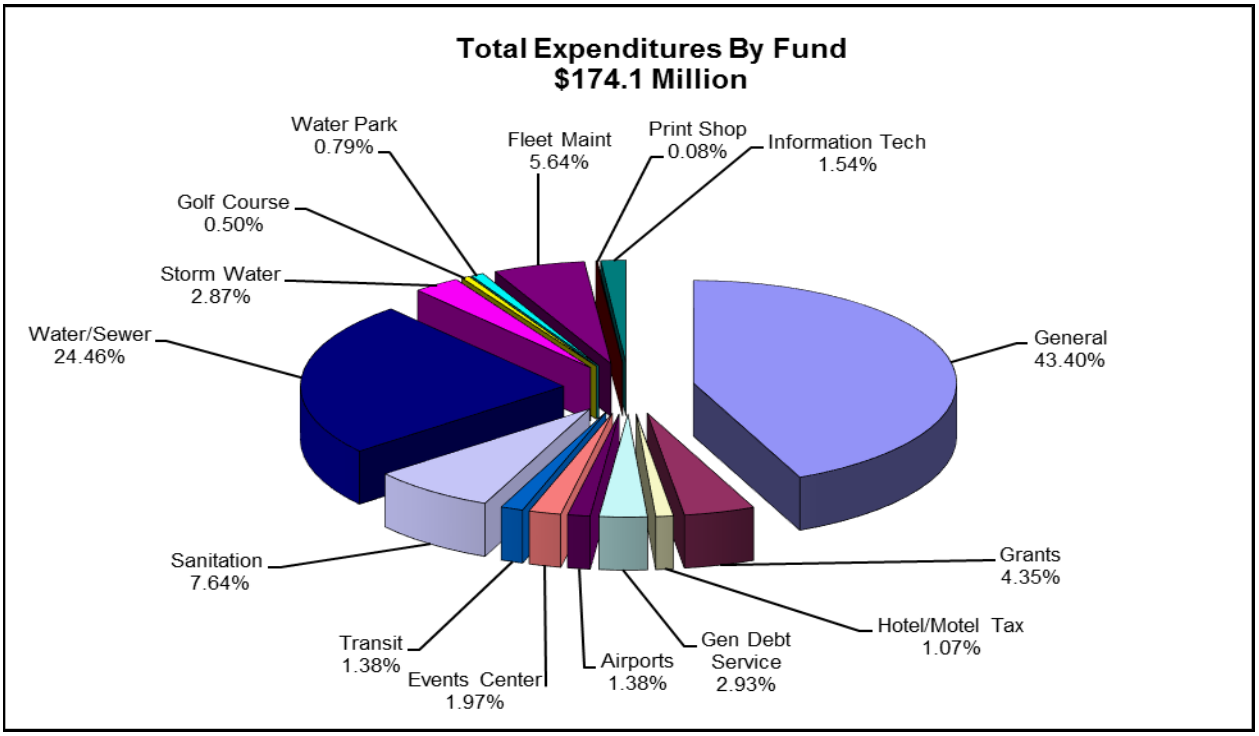
**Total Budget Expenditures**

| Category | 2016-17 Budget | Proposed 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 | $ 21,958,946 | $ 1,387,229 | 6.74% |
| 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 | $ 18,904,465 | $ 1,696,754 | 9.86% |
| Total Expenditures | $ 167,692,963 | $ 174,118,042 | $ 6,425,079 | 3.83% |

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 45.47%. Services, such as utilities, professional services, and central garage charges make up the next largest spending category at 12.61%. Debt service payments on the City's outstanding bonds make up 10.62% 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 75.5% of all City expenditures.



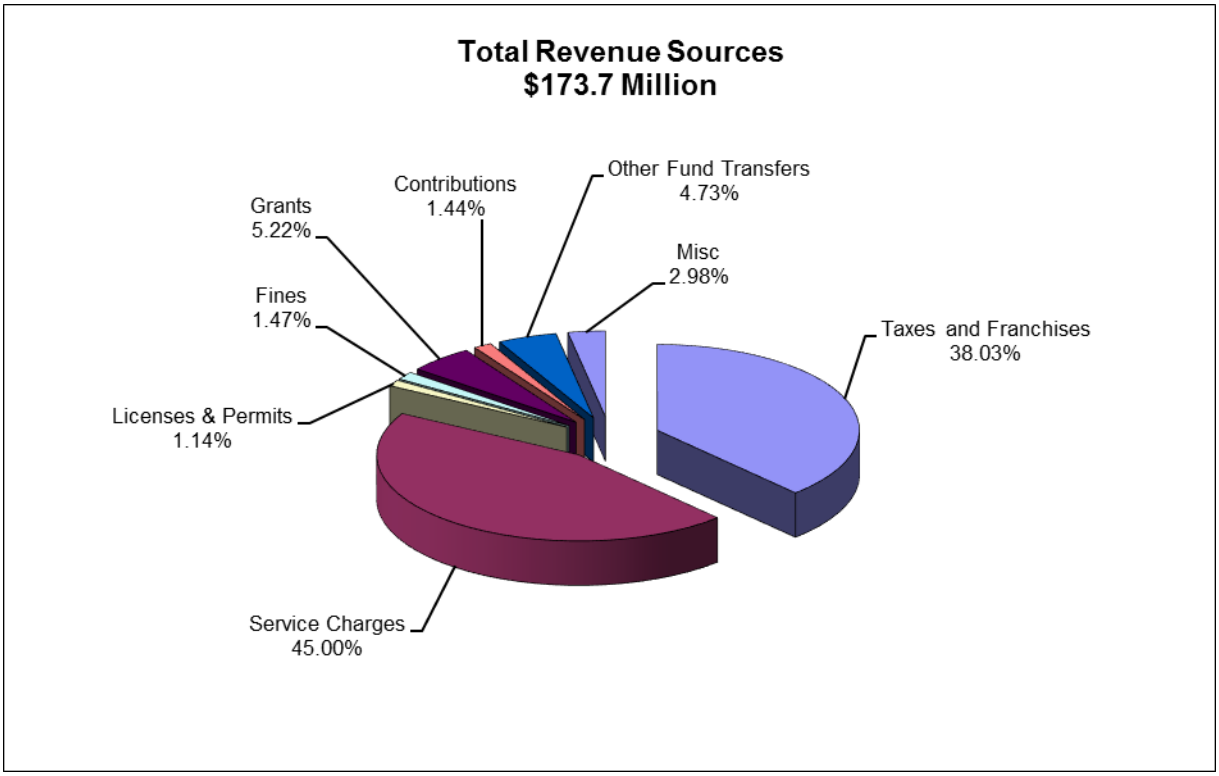
## TOTAL REVENUE BUDGET OVERVIEW

Total revenues for the 2017-18 budget, not including fund balance appropriations, are projected at $173,724,640, which is an increase of $2,567,191, or 1.50% 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 | Proposed 2017-18 Budget | Amount Change | % Change |
|---|---|---|---|---|
| Taxes and Franchises | $ 65,253,022 | $ 66,061,293 | $ 808,271 | 1.24% |
| 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 | $ 5,168,517 | $ (34,159) | -0.66% |
| Other Fund Transfers | $ 7,564,403 | $ 8,217,839 | $ 653,436 | 8.64% |
| Total Revenue | $ 171,157,449 | $ 173,724,640 | $ 2,567,191 | 1.50% |

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

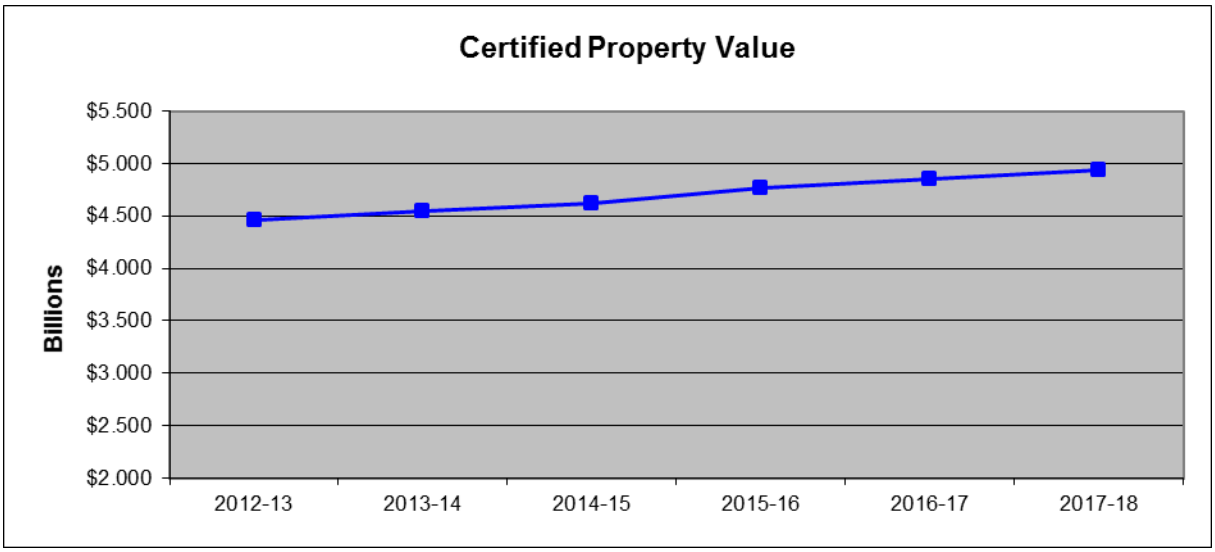
General Fund Revenues, without reserve appropriations, total $75,552,590, which is an increase of $1,177,197, or 1.58% from the prior year adopted budget. Some of the primary changes in revenues, resulting in this increase are outlined in the table below.

**General Fund Revenue**

| Revenue Source | 2016-17 Budget | Proposed 2017-18 Budget | Amount Change | % Change |
|---|---|---|---|---|
| Property Tax | $ 33,136,347 | $ 33,653,860 | $ 517,513 | 1.56% |
| Sales Tax | $ 22,422,692 | $ 22,477,203 | $ 54,511 | 0.24% |
| 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 | $ 75,552,590 | $ 1,177,197 | 1.58% |

**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%.



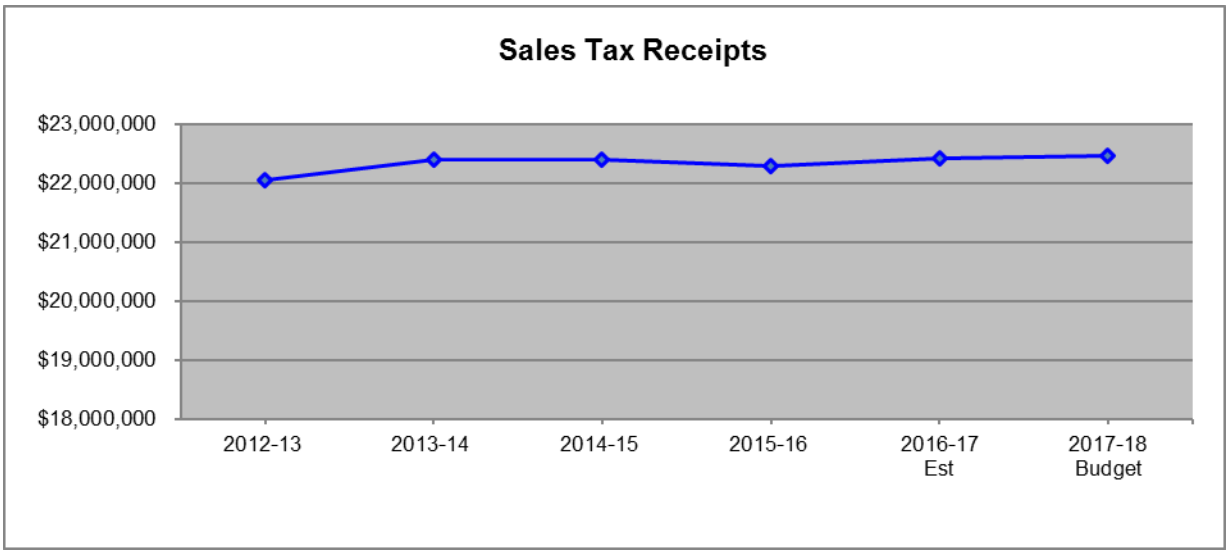

**Certified Property Tax Values**

| 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 1.05%, 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

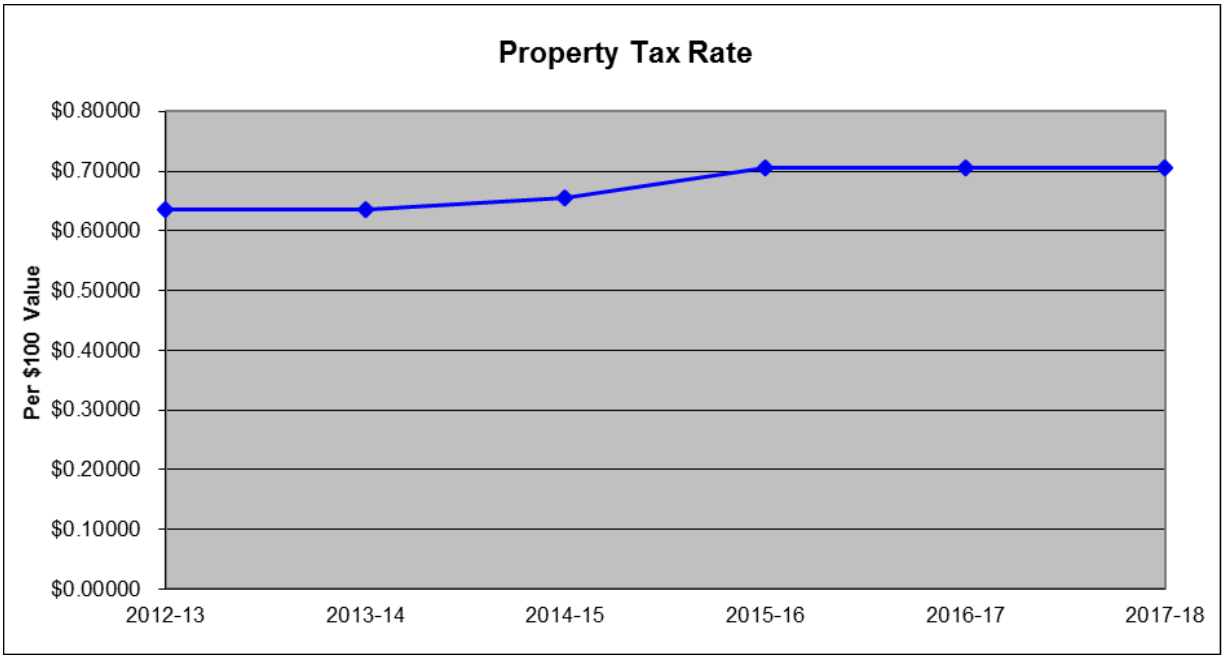
use a growth rate for budgeting purposes. The preliminary budget applies the current year estimate of $22,477,203, which is $55,511, or 0.24% above the prior year adopted budget.




**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, this preliminary 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.




**Property Tax Rate**

| 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 proposed 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 proposed 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 preliminary 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 preliminary budget shows an increase in interest earnings to the General Fund of $98,500.

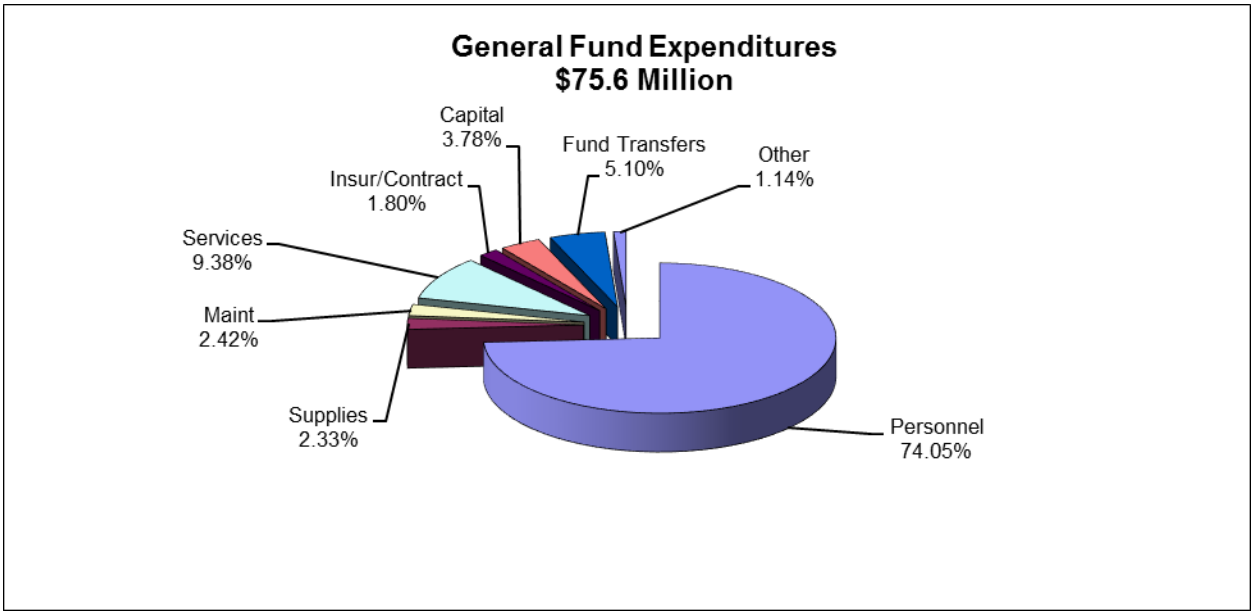
**Miscellaneous Revenues**: There are three principal reasons that the Miscellaneous Revenue Category reflects a decrease of $68,311, or 1.84% from the prior year adopted budget: (1) lower bids received for hunting leases at our lakes; (2) lower concessions made from tournament play at the softball complex; 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 $75,552,590, an increase of $1,177,197, or 1.58% 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 | Proposed 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 | $ 3,851,433 | $ 245,557 | 6.81% |
| Other Misc Expenditures | $ 896,264 | $ 860,059 | $ (36,205) | -4.04% |
| Total Expenditures | $ 74,375,393 | $ 75,552,590 | $ 1,177,197 | 1.58% |




**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 74.05% 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 preliminary 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 | 0.00% |

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, will be considering the need for increases to employee/retiree premiums over the next several weeks. If these premium increases are approved, they will go into 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 preliminary 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 have recently been 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 Preliminary 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. The existing Director of Parks is retiring from the City and the position will be replaced with an Assistant City Manager who will be responsible for oversight of the Parks Department, but also assume some general City management duties such as strategic planning and performance measurement. 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.

**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.

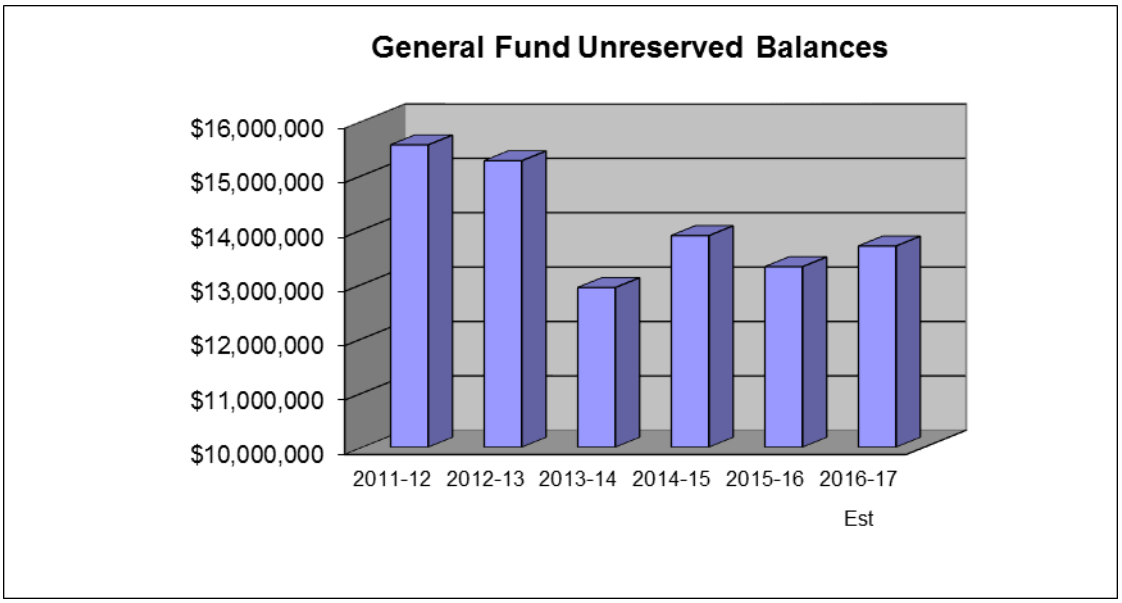
**Other Fund Transfers:** The General Fund budget for operating transfers to other funds shows an increase of $245,557 or 6.81% primarily for three reasons: (1) the amount budgeted for IT internal support services has increased $120,000 to cover price increases with various software vendors and the addition of iPads and Strategic Goal Tracking Software; (2) $54,500 higher subsidy for the Transit System due to rising fuel

and maintenance costs; and (3) an increase of $86,200 in the General Fund's support for the MPEC operating losses.

## 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.

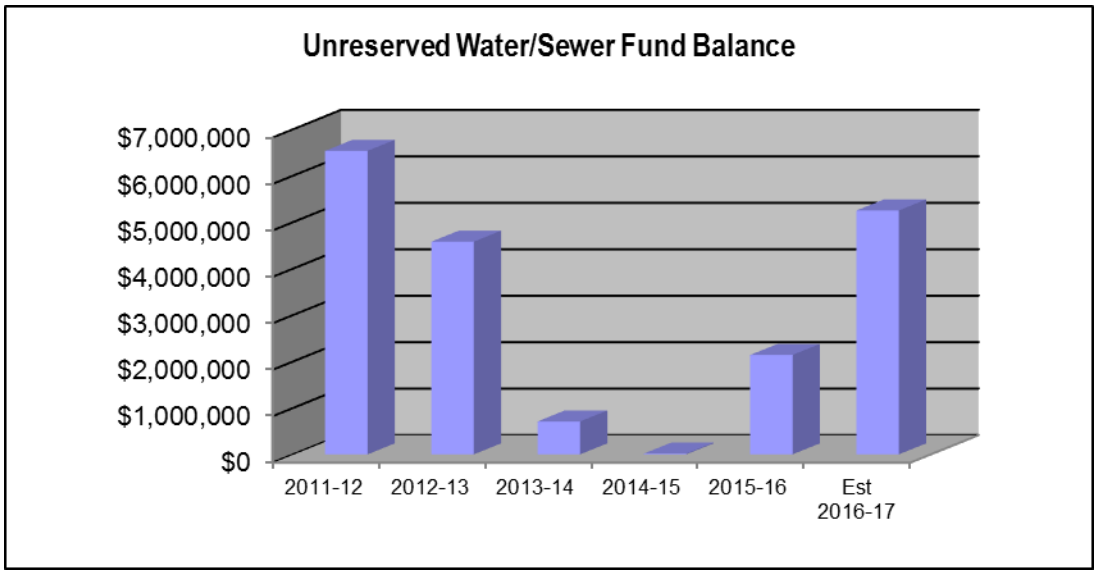
The chart below shows a six-year history of General Fund reserve balances. As mentioned above, General Fund reserves have been relied upon over the last few years for significant one-time capital improvements, reducing unreserved fund balances slightly below desired levels.



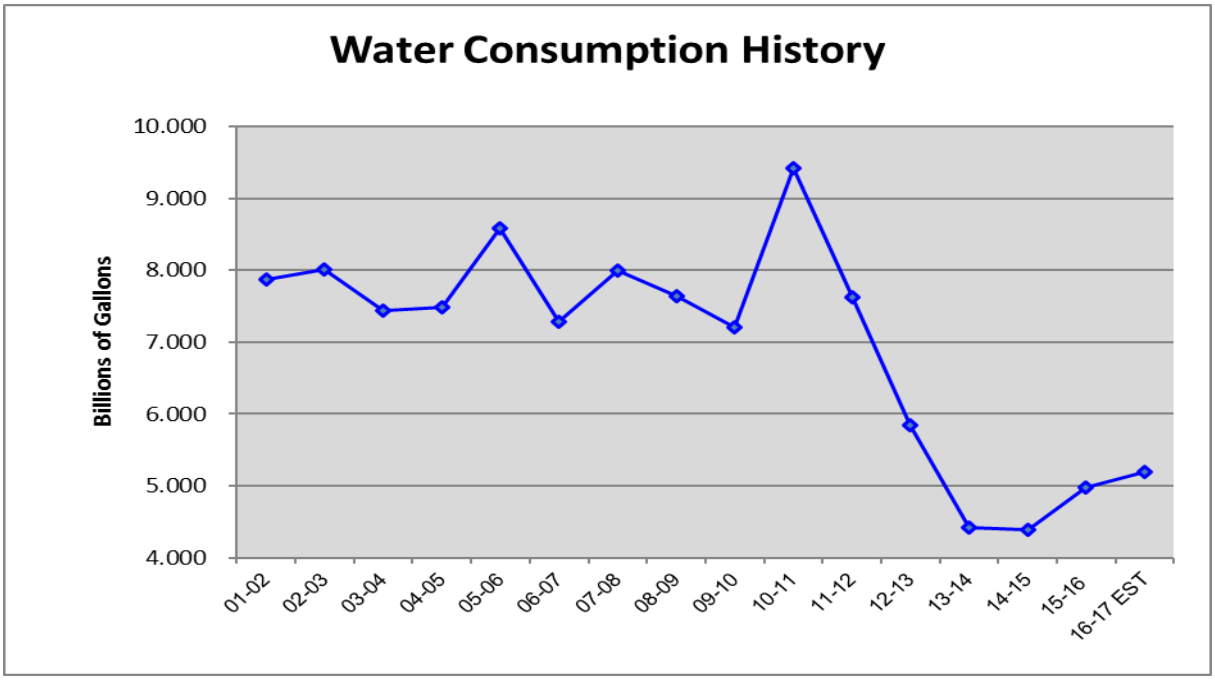

## WATER/SEWER SYSTEM FUND

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 | Proposed 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 preliminary budget recommends maintaining 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 | Proposed 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 | Proposed 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 UTILTY 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 total 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.

It should be noted, that at the time that this preliminary budget was in production, Spectra and City staff are still evaluating the budget submission received from Spectra. It is anticipated that changes to the preliminary budget will be necessary prior to adopting a final City budget. However, at present, the expenditure budget for MPEC totals $2,847,069. Revenues from events and other facility income totals $1,297,069, resulting in an operating subsidy of $1,550,000. This subsidy is anticipated to paid for with $1,212,495 of Hotel/Motel Occupancy Taxes and $337,505 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. 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 preliminary 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,

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 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **TOTAL REVENUE** | | | | | | |
| General Fund | 72,568,041 | 74,375,393 | 75,054,393 | 75,552,590 | 0.66 | 1.58 |
| 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 | 3,437,074 | -12.95 | -6.85 |
| 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** | **175,029,847** | **0.02** | **2.19** |
| **Grand Total** | **171,540,414** | **171,282,169** | **174,991,297** | **175,029,847** | **0.02** | **2.19** |

# City of Wichita Falls
## Fund Expenditure Summary
## All Funds

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **TOTAL EXPEN** | | | | | | |
| General Fund | 73,164,349 | 74,375,393 | 75,054,393 | 75,552,590 | 0.66 | 1.58 |
| 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 | 3,437,074 | -12.95 | -6.85 |
| 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** | **174,118,042** | **-0.01** | **3.83** |
| **Grand Total** | **164,789,290** | **167,692,963** | **174,128,708** | **174,118,042** | **-0.01** | **3.83** |

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

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 | 21,958,946 | 1.60 | 6.74 |
| 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 | 7,449,279 | 1.86 | 14.00 |
| **City of Wichita Falls** | **164,789,290** | **167,692,963** | **174,128,708** | **174,118,042** | **-0.01** | **3.83** |
| **Grand Total** | **164,789,290** | **167,692,963** | **174,128,708** | **174,118,042** | **-0.01** | **3.83** |

# 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 Proposed 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 | 15,035,073 |
| 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** | **63,301,950** |
| 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **4,001,140** | **4,096,815** | **4,496,815** | **4,722,642** |
| **Total General Fund** | 72,568,041 | 74,375,393 | 75,054,393 | 75,552,590 |
| **Total City of Wichita Falls** | 72,568,041 | 74,375,393 | 75,054,393 | 75,552,590 |
| **Grand Total** | 72,568,041 | 74,375,393 | 75,054,393 | 75,552,590 |

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

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 | 790,250 | -19.74 | 18.90 |
| **General Fund** | **73,164,349** | **74,375,393** | **75,054,393** | **75,552,590** | **0.66** | **1.58** |
| **Grand Total** | **73,164,349** | **74,375,393** | **75,054,393** | **75,552,590** | **0.66** | **1.58** |

# 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 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **TOTAL REVENUE** | | | | | | |
| *City of Wichita Falls* | | | | | | |
| 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 |
| *City of Wichita Falls* | *7,619,926* | *7,626,273* | *8,398,481* | *7,582,648* | *-9.71* | *-0.57* |
| **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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Revenu | 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Sa | 724,039 | 713,050 | 713,050 | 815,630 |
| 57186 Kickapoo-Maps/Pilot Supplies | 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Food | 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 Proposed 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 | 2,105,005 |
| 57310 Cash Long and Short | 4,446 | 0 | 0 | 0 |
| 57350 Other Misc Revenue | 18,241 | 16,797 | 16,797 | 1,297,069 |
| **MISCREV MISC REVENUE** | **3,417,714** | **3,418,888** | **3,677,458** | **3,402,074** |
| **Total Multi-Purpose Events Ctr Fund** | 3,640,802 | 3,689,888 | 3,948,458 | 3,437,074 |
| **Total City of Wichita Falls** | 3,640,802 | 3,689,888 | 3,948,458 | 3,437,074 |
| **Grand Total** | 3,640,802 | 3,689,888 | 3,948,458 | 3,437,074 |

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

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 | 2,711,205 | 122.25 | 182.03 |
| 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** | **3,437,074** | **-12.95** | **-6.85** |
| **Grand Total** | **3,634,289** | **3,689,888** | **3,948,458** | **3,437,074** | **-12.95** | **-6.85** |

# 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Fund

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed 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

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Detail By Fund
## Golf Course Fund

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget |
|---|---|---|---|---|
| **CITY City of Wichita Falls** | | | | |
| **570 Golf Course Fund** | | | | |
| 50684 Golf Green Fee-Weekday | 44,125 | 750,000 | 750,000 | 750,000 |
| 50685 Golf Green Fee-Weekend | 56,123 | 0 | 0 | 0 |
| 50686 Golf Green Fee-Twilight | 3,890 | 0 | 0 | 0 |
| 50687 Golf Green Fee-Jr/Sr | 54,870 | 0 | 0 | 0 |
| 50688 Golf Cart Fees | 154,865 | 0 | 0 | 0 |
| 50689 Golf Club Repair Service | 30,769 | 0 | 0 | 0 |
| 50691 Golf Cart Fees-9 Hole | 354 | 0 | 0 | 0 |
| 50692 Green Fees - Pass Holder Gı | 29,336 | 0 | 0 | 0 |
| 50694 Gree Fees-Player Develop C | 81,616 | 0 | 0 | 0 |
| **SVCCHG SERVICE CHARGES** | **455,948** | **750,000** | **750,000** | **750,000** |
| 57201 Golf Course-Player Developr | 65,855 | 0 | 0 | 0 |
| 57204 Golf Pass-Family Unrestricte | 24,140 | 0 | 0 | 0 |
| 57205 Golf Pass-Family Weekday | 147,630 | 0 | 0 | 0 |
| 57206 Golf Pass-Senior Unrestricte | 45,343 | 0 | 0 | 0 |
| 57260 Operating Transfers In | 112,000 | 120,000 | 120,000 | 115,000 |
| **MISCREV MISC REVENUE** | **394,968** | **120,000** | **120,000** | **115,000** |
| **Total Golf Course Fund** | 850,916 | 870,000 | 870,000 | 865,000 |
| **Total City of Wichita Falls** | 850,916 | 870,000 | 870,000 | 865,000 |
| **Grand Total** | 850,916 | 870,000 | 870,000 | 865,000 |

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

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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-Senio | 11,802 | 15,000 | 15,000 | 12,000 |
| 50704 Waterpark Admissions-After 4 | 114,004 | 165,000 | 165,000 | 125,000 |
| 50705 Waterpark Season Pass-Plat | 367,642 | 380,000 | 380,000 | 368,365 |
| 50707 Waterpakr Season Pass-Silv | 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-Texpool Fund | 305 | 0 | 0 | 0 |
| 57171 Waterpark Rentals | 48,029 | 50,000 | 50,000 | 48,641 |
| 57172 Waterpark Mdse 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 Reimburs | 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **TOTAL EXPEN** | | | | | | |
| Admin Services | 16,264,831 | 15,513,463 | 16,624,189 | 15,748,903 | -5.27 | 1.52 |
| 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 | 3,437,074 | -12.95 | -6.85 |
| **TOTAL EXPEN** | **164,907,761** | **167,692,963** | **174,578,031** | **174,118,042** | **-0.26** | **3.83** |
| **Grand Total** | **164,907,761** | **167,692,963** | **174,578,031** | **174,118,042** | **-0.26** | **3.83** |

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.

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.

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) an increase of $86,200 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

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
## Department Expenditures By Account Class
## Administrative Services

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Admin Services** | | | | | | |
| PERSONNEL | 4,744,612 | 4,750,791 | 4,894,791 | 4,869,667 | -0.51 | 2.50 |
| SUPPLIES | 522,656 | 496,806 | 510,656 | 488,175 | -4.40 | -1.74 |
| MAINT | 599,890 | 1,002,966 | 1,002,966 | 856,430 | -14.61 | -14.61 |
| SERVICES | 2,103,282 | 2,178,812 | 2,472,468 | 2,113,657 | -14.51 | -2.99 |
| INSUR/CONT | 1,370,541 | 1,277,043 | 1,577,043 | 1,371,945 | -13.01 | 7.43 |
| OTHER | 4,423,955 | 3,508,302 | 3,488,952 | 3,560,895 | 2.06 | 1.50 |
| CAP IMPROV | 58,517 | 1,200 | 1,200 | 0 | -100.00 | -100.00 |
| OTHER USES | 2,441,378 | 2,297,543 | 2,676,113 | 2,488,134 | -7.02 | 8.30 |
| **Admin Services** | **16,264,831** | **15,513,463** | **16,624,189** | **15,748,903** | **-5.27** | **1.52** |
| **Grand Total** | **16,264,831** | **15,513,463** | **16,624,189** | **15,748,903** | **-5.27** | **1.52** |

## 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Summary

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed 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 Proposed 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** | **23,522** | **0** | **0** | **0** |
| 77490 Other Mach and Equip | 27,678 | 0 | 0 | 0 |
| **7700 CAP IMPROV** | **27,678** | **0** | **0** | **0** |
| **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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **1105 General MLK Center Oper** | | | | |
| **100 General Fund** | | | | |
| **7200 SERVICES** | **26,491** | **31,401** | **31,401** | **25,158** |
| 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** | **1,377** | **1,700** | **1,700** | **2,400** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **1182 General Library Operations** | | | | |
| **100 General Fund** | | | | |
| **7700 CAP IMPROV** | **2,640** | **0** | **0** | **0** |
| **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 Proposed 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 Proposed 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 Proposed 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 Comm | 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **1,319,172** | **1,202,964** | **1,187,964** | **1,243,542** |
| 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** | **93,378** | **100,130** | **100,130** | **105,892** |
| 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **1327 Building Maint Services** | | | | |
| **100 General Fund** | | | | |
| **7700 CAP IMPROV** | **0** | **1,200** | **1,200** | **0** |
| **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 Proposed 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 | 720,634 | -21.67 | 20.10 |
| **Non Departmental** | **6,957,575** | **5,754,055** | **6,817,711** | **6,082,262** | **-10.79** | **5.70** |

# 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 Proposed 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 Proposed 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 | 337,505 |
| 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** | **720,634** |
| **Total General Fund** | 6,957,575 | 5,754,055 | 6,817,711 | 6,082,262 |
| **Total Non Departmental** | 6,957,575 | 5,754,055 | 6,817,711 | 6,082,262 |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 |
| **Grand Total** | 792,816 | 870,000 | 870,000 | 865,000 |

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 that 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 and rising maintenance and replacement costs. There also is an increase in the Other

Accounts in the travel category for additional 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
## Department Expenditures By Account Class
## Health

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Health** | | | | | | |
| PERSONNEL | 3,909,156 | 4,106,097 | 4,182,934 | 4,066,279 | -2.79 | -0.97 |
| SUPPLIES | 370,184 | 439,176 | 444,617 | 445,455 | 0.19 | 1.43 |
| MAINT | 51,414 | 90,244 | 129,744 | 21,532 | -83.40 | -76.14 |
| SERVICES | 593,106 | 615,903 | 605,850 | 547,288 | -9.67 | -11.14 |
| INSUR/CONT | 16,640 | 21,015 | 21,015 | 21,015 | 0.00 | 0.00 |
| OTHER | 215,479 | 163,517 | 535,575 | 221,161 | -58.71 | 35.25 |
| CAP IMPROV | 13,236 | 14,000 | 14,000 | 13,400 | -4.29 | -4.29 |
| **Health** | **5,169,215** | **5,449,952** | **5,933,735** | **5,336,130** | **-10.07** | **-2.09** |
| **Grand Total** | **5,169,215** | **5,449,952** | **5,933,735** | **5,336,130** | **-10.07** | **-2.09** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **2127 WIC Grant** | | | | |
| **258 Women Infants and Children** | | | | |
| **7500 OTHER** | **81,320** | **62,871** | **62,871** | **113,994** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **2195 HIV Prevention (2015)** | | | | |
| **244 HIV CTRPN** | | | | |
| **7500 OTHER** | **18,370** | **0** | **15,970** | **0** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **2413 Tx. Health Communities** | | | | |
| **243 Health Promo & Chronic Disease Prev** | | | | |
| **7500 OTHER** | **1,814** | **2,913** | **2,913** | **2,961** |
| **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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **2442 CDBG - Health Unit Kitchen Remodel** | | | | |
| **204 Community Dev Block Grant** | | | | |
| 71385 Maint-Buildings | 0 | 68,069 | 68,069 | 0 |
| **7100 MAINT** | **0** | **68,069** | **68,069** | **0** |
| **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 Proposed 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 Proposed 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 Proposed 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** | **7,129** | **5,285** | **5,285** | **7,160** |
| **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 Proposed 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 Proposed 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 Proposed 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 |

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

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
## Department Expenditures By Account Class
## Finance and Debt

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Finance and Debt** | | | | | | |
| PERSONNEL | 2,732,200 | 2,689,631 | 2,699,831 | 2,653,441 | -1.72 | -1.35 |
| SUPPLIES | 259,480 | 279,763 | 279,763 | 277,062 | -0.97 | -0.97 |
| MAINT | 600,623 | 711,533 | 711,533 | 751,394 | 5.60 | 5.60 |
| SERVICES | 316,505 | 275,361 | 275,361 | 281,854 | 2.36 | 2.36 |
| INSUR/CONT | 382 | 315 | 315 | 315 | 0.00 | 0.00 |
| DEBT EXPEN | 19,150,475 | 17,788,062 | 17,788,062 | 17,691,720 | -0.54 | -0.54 |
| OTHER | 203,081 | 235,121 | 235,121 | 235,181 | 0.03 | 0.03 |
| CAP IMPROV | 3,643,171 | 140,500 | 978,753 | 208,000 | -78.75 | 48.04 |
| OTHER USES | 0 | 0 | 200,000 | 100,000 | -50.00 | 0.00 |
| **Finance and Debt** | **26,905,917** | **22,120,286** | **23,168,739** | **22,198,967** | **-4.19** | **0.36** |
| **Grand Total** | **26,905,917** | **22,120,286** | **23,168,739** | **22,198,967** | **-4.19** | **0.36** |

## 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **2510 Accounting and Finance** | | | | |
| **100 General Fund** | | | | |
| **7300 INSUR/CONT** | **15** | **15** | **15** | **15** |
| 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** | **16,269** | **18,485** | **18,485** | **18,485** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **2,122** | **3,615** | **3,615** | **3,675** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **5,322,724** | **5,116,022** | **5,116,022** | **5,109,490** |
| **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 Proposed 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 Proposed 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** | **13,827,751** | **12,672,040** | **12,672,040** | **12,582,230** |
| **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.

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
## Department Expenditures By Account Class
## Police

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Police** | | | | | | |
| PERSONNEL | 21,245,871 | 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 | 3,772 | 20,015 | 20,015 | 30,015 | 49.96 | 49.96 |
| OTHER | 85,620 | 115,075 | 115,091 | 114,551 | -0.47 | -0.46 |
| CAP IMPROV | 9,507 | 4,000 | 4,000 | 0 | -100.00 | -100.00 |
| **Police** | **23,411,199** | **24,029,638** | **23,989,654** | **24,439,981** | **1.88** | **1.71** |
| **Grand Total** | **23,411,199** | **24,029,638** | **23,989,654** | **24,439,981** | **1.88** | **1.71** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 201** | 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 Proposed 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 Proposed 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
## Department Expenditures By Account Class
## Fire

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Gen Fire Operations** | | | | | | |
| 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 |
| **Gen Fire Operations** | **15,806,562** | **15,535,820** | **15,685,820** | **15,984,557** | **1.90** | **2.89** |
| **Grand Total** | **15,806,562** | **15,535,820** | **15,685,820** | **15,984,557** | **1.90** | **2.89** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **4234 Emergency Mgt Assistance Grant** | | | | |
| **266 Emergency Mgt Assistance** | | | | |
| **7500 OTHER** | **3,522** | **4,150** | **4,150** | **4,150** |
| **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 |

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 postion to a Parks Maintenance Senior Coordinator. In addition, two senior maintenance workers were promoted to Parks Coordinator postions. 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

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 postion 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

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
## Department Expenditures By Account Class
## Parks

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Parks** | | | | | | |
| PERSONNEL | 4,026,838 | 4,272,373 | 4,247,373 | 4,298,377 | 1.20 | 0.61 |
| SUPPLIES | 366,913 | 179,674 | 179,674 | 172,118 | -4.21 | -4.21 |
| MAINT | 265,177 | 218,126 | 238,794 | 277,508 | 16.21 | 27.22 |
| SERVICES | 1,660,835 | 2,097,474 | 2,097,474 | 2,106,195 | 0.42 | 0.42 |
| INSUR/CONT | 67,693 | 22,400 | 22,400 | 24,900 | 11.16 | 11.16 |
| OTHER | 80,300 | 37,371 | 37,371 | 40,587 | 8.61 | 8.61 |
| NONCAPITAL | 26,315 | 72,600 | 52,600 | 72,600 | 38.02 | 0.00 |
| CAP IMPROV | 43,609 | 800 | 800 | 800 | 0.00 | 0.00 |
| **Parks** | **6,537,680** | **6,900,818** | **6,876,486** | **6,993,085** | **1.70** | **1.34** |
| **Grand Total** | **6,537,680** | **6,900,818** | **6,876,486** | **6,993,085** | **1.70** | **1.34** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **5560 MPEC-Business Park Maint** | | | | |
| **100 General Fund** | | | | |
| **7200 SERVICES** | **38,689** | **38,037** | **38,037** | **43,794** |
| 75010 Travel Expenses | 0 | 275 | 275 | 425 |
| 75020 Education Registration | 0 | 800 | 800 | 1,425 |
| 75090 Memberships | 0 | 15 | 15 | 580 |
| **7500 OTHER** | **0** | **1,090** | **1,090** | **2,430** |
| 76160 Landscape/Trees/Shrubs | 15 | 8,000 | 8,000 | 8,000 |
| **7600 NONCAPITAL** | **15** | **8,000** | **8,000** | **8,000** |
| **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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **5683 CDBG Jalonick Park Neighborhood C** | | | | |
| **204 Community Dev Block Grant** | | | | |
| 71385 Maint-Buildings | 0 | 0 | 0 | 37,332 |
| **7100 MAINT** | **0** | **0** | **0** | **37,332** |
| **Total Community Dev Block Grant** | 0 | 0 | 0 | 37,332 |
| **Total CDBG Jalonick Park Neighborhood** | 0 | 0 | 0 | 37,332 |

## 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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-C( | 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 |

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

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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Proposed 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 Detail

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget |
|---|---|---|---|---|
| **6110 General Planning** | | | | |
| **100 General Fund** | | | | |
| 75010 Travel Expenses | 3,933 | 2,975 | 2,975 | 3,870 |
| 75020 Education Registration | 1,762 | 2,415 | 2,415 | 3,415 |
| 75040 Lease Payments | 1,986 | 2,000 | 2,000 | 2,000 |
| 75090 Memberships | 950 | 835 | 835 | 1,043 |
| 75100 Boards/Local Meetings | 365 | 400 | 400 | 400 |
| 75160 Postage/Freight | 1,680 | 1,600 | 1,600 | 1,600 |
| **7500 OTHER** | **10,676** | **10,225** | **10,225** | **12,328** |
| 77370 Office Furniture/Fixtures | 0 | 0 | 0 | 5,500 |
| **7700 CAP IMPROV** | **0** | **0** | **0** | **5,500** |
| **Total General Fund** | 355,594 | 423,855 | 393,855 | 495,948 |
| **Total General Planning** | 355,594 | 423,855 | 393,855 | 495,948 |

# 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 Proposed 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 Proposed 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** | **1,087,406** | **1,092,572** | **1,092,572** | **1,125,991** |
| 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** | **18,461** | **11,997** | **11,997** | **11,491** |
| 71105 Maint-Sys Hardware | 240 | 300 | 300 | 300 |
| 71110 Maint-PC Software | 1,693 | 4,224 | 4,224 | 5,024 |
| **7100 MAINT** | **1,933** | **4,524** | **4,524** | **5,324** |
| 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **1,905** | **10,600** | **10,600** | **23,508** |
| **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 Proposed 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 Proposed 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 Proposed 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** | **2,691** | **2,646** | **2,646** | **2,366** |
| **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 Proposed 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 Proposed 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 Proposed 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 Summary

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed 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 Proposed 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 Proposed 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** | **62,315** | **65,252** | **65,252** | **58,678** |
| **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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **6816 CDBG Christmas in Action** | | | | |
| **204 Community Dev Block Grant** | | | | |
| 72310 Services-Subcontractors | 46,555 | 75,000 | 75,000 | 52,116 |
| **7200 SERVICES** | **46,555** | **75,000** | **75,000** | **52,116** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **6851 HOME Program** | | | | |
| **212 HOME** | | | | |
| 71385 Maint-Buildings | 161,000 | 200,231 | 345,864 | 197,391 |
| **7100 MAINT** | **161,000** | **200,231** | **345,864** | **197,391** |
| 72310 Services-Subcontractors | 18,000 | 0 | 108,221 | 0 |
| 72315 Services-Subcontract CHDO | 74,847 | 40,046 | 40,046 | 41,176 |
| **7200 SERVICES** | **92,847** | **40,046** | **148,267** | **41,176** |
| **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 Proposed 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 Proposed 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 Summary

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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.

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

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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Summary

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Regional Airport Operations** | | | | | | |
| 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 | 417,074 | 344,379 | 344,379 | 290,729 | -15.58 | -15.58 |
| **Regional Airport Operations** | **1,228,504** | **988,013** | **988,013** | **970,642** | **-1.76** | **-1.76** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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/Pilo | 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **7203 Public Transportation Planning** | | | | |
| **520 Transit Fund** | | | | |
| **7700 CAP IMPROV** | **0** | **1,000** | **1,000** | **0** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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** | **2,555,828** | **2,524,771** | **2,651,076** | **2,719,901** |
| 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** | **1,987,173** | **1,866,292** | **2,666,292** | **2,131,338** |
| 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **7250 Fleet Maintenance** | | | | |
| **600 Fleet Maintenance Fund** | | | | |
| 77490 Other Mach and Equip | 68,885 | 59,400 | 59,400 | 59,400 |
| **7700 CAP IMPROV** | **1,861,159** | **1,725,685** | **1,476,780** | **1,690,585** |
| 80000 Oper Transfer-General | 312,000 | 312,000 | 312,000 | 312,000 |
| **8000 OTHER USES** | **312,000** | **312,000** | **312,000** | **312,000** |
| **Total Fleet Maintenance Fund** | 9,604,645 | 9,084,006 | 9,881,406 | 9,822,499 |
| **Total Fleet Maintenance** | 9,604,645 | 9,084,006 | 9,881,406 | 9,822,499 |

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

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) and 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.

- 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.

<u>Storm Water Drainage Fund Division:</u>

- 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

$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

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 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **8140 Water Purification** | | | | |
| **550 Water and Sewer Fund** | | | | |
| **7700 CAP IMPROV** | **94,700** | **448,500** | **448,500** | **365,940** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **8142 Wastewater Collection** | | | | |
| **550 Water and Sewer Fund** | | | | |
| **7700 CAP IMPROV** | **47,669** | **54,875** | **54,875** | **80,300** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **8162 Stormwater Drainage** | | | | |
| **552 Stormwater Drainage Fund** | | | | |
| **8000 OTHER USES** | **446,908** | **405,186** | **405,186** | **405,186** |
| **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 Proposed 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 Proposed 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** | **2,494,785** | **2,691,329** | **2,691,329** | **2,738,520** |
| 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** | **181,277** | **250,932** | **250,932** | **278,652** |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **8185 Landfill** | | | | |
| **530 Sanitation Fund** | | | | |
| **7500 OTHER** | **129,249** | **148,300** | **148,300** | **146,200** |
| 76160 Landscape/Trees/Shrubs | 7,056 | 5,000 | 5,000 | 500 |
| **7600 NONCAPITAL** | **7,056** | **5,000** | **5,000** | **500** |
| 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** | **106,711** | **420,000** | **420,000** | **61,500** |
| **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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|---|---|---|---|---|
| **8340 CDBG Job Training** | | | | |
| **204 Community Dev Block Grant** | | | | |
| **7500 OTHER** | **0** | **27,958** | **27,958** | **1,968** |
| **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 Proposed 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 Proposed 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
## Department Expenditures By Account Class
## Legal

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **City Attorney** | | | | | | |
| 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 |
| **City Attorney** | **785,535** | **773,719** | **793,719** | **822,836** | **3.67** | **6.35** |
| **Grand Total** | **785,535** | **773,719** | **793,719** | **822,836** | **3.67** | **6.35** |

# 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 Proposed Budget | % Change From Revised | % Change From 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 Proposed 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 Proposed 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
## Department Expenditures By Account Class
## City Clerk

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed 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** |
| **Grand Total** | **134,566** | **186,247** | **176,247** | **165,715** | **-5.98** | **-11.02** |

# 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 Proposed 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 Proposed 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 Proposed 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 $2,352,623 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 $2,847,069. Revenues from events and other facility income totals $1,297,069, resulting in an operating subsidy of $1,550,000. This subsidy is anticipated to paid for with $1,212,495 of Hotel/Motel Occupancy Taxes and $337,505 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
## Department Expenditures By Account Class
## Multi-Purpose Events Center

| | FY 2015-16 Actual Rev / Exp | FY 2016-17 Adopted Budget | FY 2016-17 Revised Budget | FY 2017-18 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **Multi Purpose Events Center** | | | | | | |
| 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 | 2,711,205 | 122.25 | 182.03 |
| 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 Center** | **3,634,289** | **3,689,888** | **3,948,458** | **3,437,074** | **-12.95** | **-6.85** |
| **Grand Total** | **3,634,289** | **3,689,888** | **3,948,458** | **3,437,074** | **-12.95** | **-6.85** |

# 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 Proposed Budget | % Change From Revised | % Change From Adopted |
|---|---|---|---|---|---|---|
| **MPEC Contract Management** | | | | | | |
| SERVICES | 0 | 0 | 0 | 2,516,623 | 0.00 | 0.00 |
| **MPEC Contract Management** | **0** | **0** | **0** | **2,516,623** | **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 Proposed Budget |
|---|---|---|---|---|
| **9503 MPEC Contract Management** | | | | |
| **515 Multi-Purpose Events Ctr Fund** | | | | |
| 72170 Services-Other Prof | 0 | 0 | 0 | 2,516,623 |
| **7200 SERVICES** | **0** | **0** | **0** | **2,516,623** |
| **Total Multi-Purpose Events Ctr Fund** | 0 | 0 | 0 | 2,516,623 |
| **Total MPEC Contract Management** | 0 | 0 | 0 | 2,516,623 |

# 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Comm | 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 Proposed 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** |

# 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 Proposed 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 Proposed 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 | 174,118,042 |

## 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 | Acccountant 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 Superivor 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 Superivor 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** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **1105 - General MLK Center Oper** | |
| 100 - General Fund | |
| ***100 - Administrative Services*** | |
| **Above Current Request** | |
| *71050 - Replacing phone sys* | |
| 71050 - Maint-Office Furn/Equi | 15,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Replacing old phone system | IT - CISCO | 15,000 |

*71050 - Replacing phone sys* *15,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **1105 - General MLK Center Oper** | |
| 100 - General Fund | |
| ***100 - Administrative Services*** | |
| **Above Current Request** | |
| *Speaker Fees* | |

The annual MLK Breakfast is in need of good quality Speakers for the event. This subsidy would allow the event to obtain speakers of good quality.

| | | |
|---|---|---|
| 72170 - Services-Other Prof | 5,000 | To help retain quality of Speakers for the MLK Breakfast |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Subsidy of Speaker fee | | 5,000 |

| | |
|---|---|
| *Speaker Fees* | *5,000* |
| **Above Current Request** | **20,000** |
| ***100 - Administrative Services*** | ***20,000*** |
| 100 - General Fund | 20,000 |
| **1105 - General MLK Center Oper** | **20,000** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **1182 - General Library Operations** | |
| 100 - General Fund | |
| ***100 - Administrative Services*** | |
| **Above Current Request** | |
| *RFID Project - Phase III* | |
| 2 RFID Pad Workstations - Youth & Ref. Enable staff to inventory and eventually circulate materials from other service desks as necessary. | |
| 77410 - PC Computer Equipme | 4,960 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | RFID Pad Workstation | 2 | 2,480 | 4,960 |

| | |
|---|---|
| *RFID Project - Phase III* | *4,960* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **1182 - General Library Operations** | |
| 100 - General Fund | |
| ***100 - Administrative Services*** | |
| **Above Current Request** | |
| *Circulation/Ref reconstruction* | |
| Reconfigure circulation and reference desks to bring up-to-date and to enable more efficient use of available space. Current workspaces are impractical for current work flow processes | |
| 71385 - Maint-Buildings | 15,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Consultant services/Circ & Ref | | 15,000 |

| | |
|---|---|
| *Circulation/Ref reconstruction* | *15,000* |
| **Above Current Request** | **19,960** |
| ***100 - Administrative Services*** | ***19,960*** |
| 100 - General Fund | 19,960 |
| **1182 - General Library Operations** | **19,960** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **1385 - Golf Shop/Administration** | |
| 570 - Golf Course Fund | |
| ***100 - Administrative Services*** | |
| **Above Current Request** | |
| *Outside Siding and Facade Repl* | |
| Repair and replace wood, plastics, and finishes to the Golf Course building. The building is in need of major repairs to fix holes and fascia and soffits. | |
| 71640 - Maint-Other Structures | 65,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Siding and Facade Replacement | City of Wichita Falls | 65,000 |

| | |
|---|---|
| *Outside Siding and Facade Repl* | *65,000* |
| **Above Current Request** | **65,000** |
| ***100 - Administrative Services*** | ***65,000*** |
| 570 - Golf Course Fund | 65,000 |
| **1385 - Golf Shop/Administration** | **65,000** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| **3105 - General Police** | | |
| 100 - General Fund | | |
| ***150 - Police*** | | |
| **Above Current Request** | | |
| *Dispatch Certification Pay* | | |

Texas Commission on Law Enforcement (TCOLE) made changes on January 1, 2014 regarding the hiring and training of telecommunicators Under the Texas Occupations Code 1701.352. Continuing Education Programs(i). A state agency, county, special district, or municipality that appoints or employs a telecommunicator shall provide training to the telecommunicator of not less that 20 hours during each 24-month period of employment The training must be approved by the commission and consist of topics selected by the commission and the employing entity. Based on TCOLE specific training and years of experience criteria telecommunicators are awarded various cerification levels much like peace officers. I am proposing certification pay for telecommunicators with certifications above the basic certificate. *Requirements for Intermediate Certification: an active license or appointment Basic Telecommunicator Certificate 2 years of service 120 hours of training 3812 TDD.TTY for Telecommunicators or 412 TDD/TTY for Telecommunicators D.E. *Requirements for an Advanced Certification: an active license or appointment Basic Telecommunicator Certification Intermediate Telecommunicator Certificate 4 years of service 240 hours of training 3812 TDD/TTY for Telecommunicators or 412 TDD/TTY for Telecommunicators D.E. *Requirements for a Masters Certification: an active license or appointment Basic Telecommunicator Certificate Intermediate Telecommunicator Certificate Advanced Telecommunicator Certificate 8 years of service 500 hours of training 3812 TDD/TTY for Telecommunicator or 412 TDD/TTY for Telecommunicators D.E. Proposed pay for Telecommunicator certification levels. Intermediate: $50.00 monthly, $600.00 annually, $23.07 biweekly, 0.288 hourly; Advanced: $80.00 monthly, $960.00 annually, $36.92 biweekly, 0.4615 hourly; and Masters: $120.00 monthly, $1,440.00 annually, $55.38 biweekly, 0.692 hourly.

| | | |
|---|---|---|
| 60240 - Certification Pay | 7,200 | This is for 12 Intermediate Certifications. |
| 60240 - Certification Pay | 1,440 | This is for 1 Masters Certification. |
| 60240 - Certification Pay | 11,520 | This is for 12 Advanced Certifications. |
| *Dispatch Certification Pay* | *20,160* | |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **5550 - Gen Park Maintenance** | |
| 100 - General Fund | |
| ***250 - Parks*** | |
| **Above Current Request** | |
| *Hamilton Park Road Repair* | |
| Hamilton park has a few areas that need major repairs. The main road through the park is in fair shape and can be overlaid without much additional work. The Recycle in Place and the majority of the base repair are needed in the parking lot area. | |
| 71220 - Maint-Walks/Dr/Parking | 415,750 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Hamilton Park Road Repair | | 415,750 |

| | |
|---|---|
| *Hamilton Park Road Repair* | *415,750* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **5550 - Gen Park Maintenance** | |
| 100 - General Fund | |
| ***250 - Parks*** | |
| **Above Current Request** | |
| *Cat 302-7D Mini Excavator* | |
| Over the years we have built several miles of trail that have hard to reach drain culverts. We are requesting a mini excavator to work on these areas to improve drainage. This machine could be used in many areas such as parks, circle trail and other drainways. | |
| 77330 - Other Vehicles | 35,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Cat 302-7D Mini Excavator | 1 | 35,000 | 35,000 |

| | |
|---|---|
| *Cat 302-7D Mini Excavator* | *35,000* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5550 - Gen Park Maintenance**

100 - General Fund

***250 - Parks***

**Above Current Request**

*Vermeer Tree Chipper and Truck*

Parks is in need of a new chipper because our old one was sold at auction 5 years ago and never replaced. With the increased amount of trees dying this truck and chipper is needed.

77330 - Other Vehicles 205,000

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Tree Chipper | 1 | 165,000 | 165,000 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | OTHER | 1 Ton Truck with Chipper Body | 1 | 40,000 | 40,000 |

*Vermeer Tree Chipper and Truck 205,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5550 - Gen Park Maintenance**

100 - General Fund

***250 - Parks***

**Above Current Request**

*Lucy Park Road Repair*

Lucy Park has very poor pavement throughout the entire park. The pavement crown has settled and potholes have grown more frequent. The potholes are getting deeper as we ignore the problem. Engineering proposes to Recycle in Place all roads in the park. The Recycle in Place uses cement and with the existing sandy subgrade should provide for a great base to lay new asphalt. Parking areas are estimated to include some Base Repair and a 2" Overlay. Citizens are also starting to complain about the large potholes damaging their cars.

71220 - Maint-Walks/Dr/Parking 886,600

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Lucy Park Road Repair | | 886,600 |

*Lucy Park Road Repair* *886,600*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5550 - Gen Park Maintenance**

100 - General Fund

***250 - Parks***

**Above Current Request**

*Demolition of Park Structure*

The demolition of the fomer fire station in Wood Memorial Park will greatly improve the aesthetic appeal and usefulness of the park. All re-use suggestions for the structure have resulted in none being considered cost effective or appropriate for this location. The City solicited bids for sale of the structure and grounds with bids being determined far under the value of the land to the City. The access road and parking area will be retained for improved park access. The estimated cost is $20,000.

77220 - Other Improvements 20,000 Park Improvement

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Demolition of Park Structure | Contractor | 20,000 |

*Demolition of Park Structure* *20,000*

*Air Conditioning Unit*

Our A/C unit at the Park Maintenance Facility is estimated to be 30 years old. Since we acquired the building in 2013 we have spent $66,208.04 on HVAC repairs. A new outside compressor unit is requested. Carrier Corporation gave us an estimate of $51,000.00 in 2016. We are requesting $55,000.00 to replace the 20 ton unit. We spent $11,369 in April for repairs on said compressor. This amount is not included in the $66,208.04.

71130 - Maint-HVAC Systems 51,000

*Air Conditioning Unit* *51,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **5550 - Gen Park Maintenance** | |
| 100 - General Fund | |
| ***250 - Parks*** | |
| **Above Current Request** | |
| *Kiwanis Park Road Repair* | |
| Kiwanis Park has a very deteriorated road throughout the park. The road to the cemetery needs to be completey rehabbed. The road is planned for Recycle in Place because it is much cheaper than Base Repair. Recycle in Place would provide a very good base to lay new asphalt. | |
| 71220 - Maint-Walks/Dr/Parking | 369,500 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Kiwanis Park Road Repair | | 369,500 |

| | |
|---|---|
| *Kiwanis Park Road Repair* | *369,500* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5550 - Gen Park Maintenance**

100 - General Fund

***250 - Parks***

**Above Current Request**

*Plum Lake Dredging*

Public Works will be installing a new Outfall structure at Plum Lake. This will cause the lake to be drained. We are recommenting the lake be dredged 3-5 feet during this construction. This will increase the quality of the water and will increase the use of this lake in the future. Plum Lake is only 2' deep in areas and a two foot excavation will decrease cattails and improve water conditions for fishing and aesthetic enjoyment. This project would be coordinated with Public Works construction of a drainage project.

76020 - Const-Park Improveme 80,000

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Plum Lake Dredging | | 80,000 |

*Plum Lake Dredging* *80,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5550 - Gen Park Maintenance**

100 - General Fund

***250 - Parks***

**Above Current Request**

*Cyclone 8000 Blower*

With the circle trail and other areas of responsibilites growing, we are requesting a trailer mounted turbine blower. This could be used in many areas such as the cirle trrail, medians and the parks.

70030 - Supplies-Minor Tools 5,000

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Cyclone 8000 Blower | 1 | 5,000 | 5,000 |

*Cyclone 8000 Blower* *5,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **5550 - Gen Park Maintenance** | |
| 100 - General Fund | |
| ***250 - Parks*** | |
| **Above Current Request** | |
| *Lake Wichita Park Road Repair* | |

The Lake Wichita Park gravel access road and parking lots to the beach area is a continual high maintenance cost resulting in many complaints of potholes. An asphalt overlay will allow the parking lots to be striped for efficient vehicle parking. This action will provide an adequate riding surface to last many years. A permanent access road alignment is not, yet, complete. When completed and the alignment is different, the asphalt can still be recovered. The estimated cost is $100,000.

77211 - Roads-Asphalt 100,000

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | 2" Asphalt overlay | | 100,000 |

*Lake Wichita Park Road Repair* *100,000*

| | |
|---|---|
| **Above Current Request** | **2,167,850** |
| ***250 - Parks*** | ***2,167,850*** |
| 100 - General Fund | 2,167,850 |
| **5550 - Gen Park Maintenance** | **2,167,850** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**5680 - City Lot Mowing Program**

100 - General Fund

***250 - Parks***

**Above Current Request**

*City Lots Maintenance Level*

In 2001, the City Lot Division was established. That year the crew mowed 3,299 lots. The goal was to get the Trustee (City owned) lots in compliance with City Code. The crew consisted of 5 employees (2 FTE and 3 PTE), 4 mowers, 2 trucks and a tractor. Over the past decade and a half, the work load has more than doubled. The crews mowed 6,633 lots in 2014. This number has increased for many reasons. The 2007 flood caused many homes in the Eastside of town to be condemed, several homes were bought out by FEMA and these became Trustee lots. We also increased the amount of Complaint Lots (Private Code Violations) mowed. In 2012, the Code Enforcement Division increased the number of Code Officers from 5 to 7. This greatly increased the number of complaint work orders being sent to the City Lot Division. With the increased complaints, the crews cannot keep up with the work load and the desired level of maintenance has unfortunately decreased. An additional 2 man crew 1 FTE and 1PTE would allow the existing division to concentrate on Trustee lots and the new crew to keep up with the increased Code Enforcement complaint list. With this we will also need to purchase a 3/4 ton truck, 20' trailer, 2 ea. 72" mowers and Misc. tools.

77330 - Other Vehicles 111,500

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Personel,Tools,Trucks, Equipme | 1 | 111,500 | 111,500 |

*City Lots Maintenance Level* *111,500*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6110 - General Planning** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *City Landmark Medallions* | |
| Wichita Falls established a historic preservation program in 1982 that recognized the importance of the City's heritage and preserves it for future generations. When the program was originally approved through the foresight of city leaders, staff worked with leadership and the preservation commission to establish a design unique to this community that would be featured on a special historic landmark medallion. These landmark medallions are awarded by City Council to designated individual landmarks that are deemed to have played a key role in our history or are associated with an important cultural or social connection to leaders throughout our community's development. Staff searched the preservation archives and have not located paperwork for the original order of bronze medallions nor the vendor information. The city has 34 individual landmarks and 3 historic districts. We estimate 50 plaques were originally ordered in the early 1980s when the preservation program was initiated. Currently, 9 plaques remain as we have provided replacements to owners with stolen medallions and additional plaques for properties with large acreage where buildings are not visible from the street. Texas Historical Commission (THC) requirements for Certified Local Government (CLG) communities include expanding local inventories of designated properties; to comply, we anticipate 2-5 designations annually. At this rate, we anticipate being out of medallions by 2019. It's critical moving forward that we continue the legacy initiated by previous community leaders by maintaining the preservation program. We contacted THC for a list of reputable manufacturers - the state contracts with The Southwell Co. (San Antonio) for their historical markers. Pricing estimates for 50 - 9" round, cast bronze medallions were $318 each plus freight/shipping fee $700 for a total cost of $16,600.00. An order of 50 medallions is anticipated to address preservation program needs to 2030. | |
| 75250 - Administrative Overhea | 16,600 |
| *City Landmark Medallions* | *16,600* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**6110 - General Planning**

100 - General Fund

***350 - Community Development***

**Above Current Request**

*Sign Ord-ConsultingServices*

Planning staff initially included this above current request unsuccessfully in FY2013-14 to update the sign ordinance. The project was identified as important based on: a) implementation of the wayfinding signage program; and b) improvement of community aesthetics. However, addressing problematic sign issues in light of Supreme Court (Reed vs Town of Gilbert, AZ) case law in 2015 is important. Sign ordinances are complex and can involve constitutional issues therefore we recommend working with a professional signage consultant who was originally identified in 2013 and is still interested in working with Wichita Falls to address inconsistencies, major issues and comply with recent case law. The consultant is a respected fellow in the American Institute of Certified Planners (AICP) who initially estimated $30-40,000 to review the sign ordinance for consistency with local comprehensive plan/related ordinances, review it in the context of state and constitutional laws, and meet with staff to obtain input and recommendations, tour major commercial corridors and other problem or opportunity areas defined by staff, conduct meetings with key stakeholders, elected officials, and develop a diagnostic report or critique with recommendations for implementation and depending on revisions or specific issues the price may vary. A recent price estimate of the consultant working with staff resulted in a cost savings with a fee of approximately $15,000. Similar sign ordinance projects conducted by this consultant have included: Arlington, VA; Las Vegas, NV; Hilton Head, SC. Signage projects in mid-sized cities with a similar price range included: Tuscaloosa and Montgomery, AL; along with Tipp City, OH.

72170 - Services-Other Prof 15,000

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Signage Ord. Update | Consultant - Sherry Sefko | 15,000 |

*Sign Ord-ConsultingServices 15,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6110 - General Planning** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *Downtown-ProfessionalServices* | |

Anticipate the potential need for professional, consulting services moving forward with achieving City Council's 2017 strategic planning goals for redeveloping downtown, specificially relating to creating a comprehensive downtown master plan and major zoning ordinance/code changes. As the Downtown Development Steering Committee is appointed, begins studying/researching issues and prioritizing strategies and tasks to implement, it may be necessary to issue a Request for Proposals (RFP) to involve a consulting firm with expertise in the area of downtown revitalization and potential consideration for form-based zoning codes in the downtown core. We are recommending that $75,000 be set-aside for professional consulting services so depending on the committee's recommendations and council's direction planning staff can work closely with experts in the field to help achieve both the vision and implementation priorities for the downtown area.

| | |
|---|---|
| 72170 - Services-Other Prof | 75,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Consulting - Downtown Plan | Consultant via RFP | 75,000 |

| | |
|---|---|
| *Downtown-ProfessionalServices* | *75,000* |
| **Above Current Request** | **106,600** |
| ***350 - Community Development*** | ***106,600*** |
| 100 - General Fund | 106,600 |
| **6110 - General Planning** | **106,600** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6205 - Bldg & Code Administration** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *Customer Counter Expansion* | |
| Due to overcrowding and customer satisfaction during our busy times at the counter, we would like to expand our counter space to include the area on the other side of the door. We have sometimes up to 4 or 5 customers trying to work in a 6 foot space. | |
| 71390 - Maint-Auditorium | 7,800 |
| *Customer Counter Expansion* | *7,800* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6205 - Bldg & Code Administration** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *Irrigation Inspector* | |
| This position was cut as part of the budget reductions in 2017. Currently one code enforcement who is certified to do the inspections does the backflow inspections as time allows due to his primary responsibilites being code enforcement officer duties. We are currently 300 inpsections behind because we do not have a person in this position full time. Because our Commercial permit fees have increased 3% and residential permit fees have increased by 6% over the previous year this will offset some of the increase in the budget for this position. | |
| 60135 - Salaries-Operational | 34,442 |
| 60300 - FICA | 2,626 |
| 60310 - TMRS Retirement | 4,320 |
| 60320 - Life Insur Contribution | 36 |
| 60325 - Long Term Disability | 36 |
| 60330 - Health Insur Contrib | 8,340 |
| *Irrigation Inspector* | *49,800* |
| **Above Current Request** | **57,600** |
| ***350 - Community Development*** | ***57,600*** |
| 100 - General Fund | 57,600 |
| **6205 - Bldg & Code Administration** | **57,600** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6550 - Gen Property Management** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *IPAD* | |

The advantages and cost savings of having an IPAD Property Management/Lien Division would be the same as it is for the Code Enforcement Division/Building Inspections, as we are responsible for the enforcement of the same building and code requirements and violations on all Trustee and City owned properties, and a majority of the time is spent working the same MyGov software, Comcate, and internet based websites such as Wichita County Tax and Appraisal District websites. Having access to this information in the field would allow us to address problems, pull information and respond to customer concerns immediately. Immediate access to this information will improve our "citizen friendly" goals and updating of vital information, thus greatly improving efficiency and time management. The drop box feature would further enhance our ability to access and update city owned and trustee property files by documenting infractions, compliance and photographing the site then sending it directly to the file, eliminating the need to access it again back in the office.

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70350 - Supplies-Pers Comput | 1,026 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 52 | 52 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 3 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 4 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

*IPAD* *1,026*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **Above Current Request** | **1,026** |
| ***350 - Community Development*** | ***1,026*** |
| 100 - General Fund | 1,026 |
| **6550 - Gen Property Management** | **1,026** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **6600 - Lake Lot Administration** | |
| 100 - General Fund | |
| ***350 - Community Development*** | |
| **Above Current Request** | |
| *IPAD* | |
| | The advantages and cost savings of having an IPAD for Lake Lots would be the same as it is for Code Enforcement / Building Inspections, as we are responsible for the enforcement of the same building and code requirements and violations and the majority of time is spent working the same MyGov software, Comcate, and internet based websites, such as Wichita, Clay, and Archer County Appraisal Districts. Having access to this information in the field would allow us to address problems, pull information and respond to customer concerns immediately. Immediate access to this information will improve our "citizen friendly" goals and updating of vital information, thus greatly improving efficiency and time management. The drop box feature would further enhance our ability to update individual lease files by documenting infractions, compliance and photographing the site and sending it directly to the file, eliminating the need to access it again back in the office. |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70350 - Supplies-Pers Comput | 1,026 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |
| 3 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 52 | 52 |
| 4 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

| | |
|---|---|
| **Above Current Request** | **1,026** |
| ***350 - Community Development*** | ***1,026*** |
| 100 - General Fund | 1,026 |
| **6600 - Lake Lot Administration** | **1,026** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| **7054 - Kickapoo Airport Operations** | | |
| 512 - Kickapoo Airport Fund | | |
| ***500 - Traffic and Transportation*** | | |
| **Above Current Request** | | |
| *Advertising Sign for Tenants* | | |
| Request from tenants to be able to advertise along Jacksboro Highway. Instead of having multiple signs, staff recommends purchasing a commercial sign system that will allow for multiple companies to advertise. This is TxDOT RAMP eligible, so it will only cost the Airport 50%. | | |
| 77451 - Signs | 80,000 | Tenant Advertising Sign and Structure |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Tenant Advertising Sign | 1 | 80,000 | 80,000 |

| | |
|---|---|
| *Advertising Sign for Tenants* | *80,000* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **7054 - Kickapoo Airport Operations** | |
| 512 - Kickapoo Airport Fund | |
| ***500 - Traffic and Transportation*** | |
| **Above Current Request** | |
| *Gator* | |
| This vehicle would be used to replace the current vehicle which is beyond repair. The Gator would cover the duties of transporting supplies around the airfield. It would also be used to transport equipment needed to complete the mowing, weedeating, and ground maintenance requirements around the Airfield. | |
| 70000 - Supplies-Motor Vehicle | 15,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Gator | John Deere | 15,000 |

| | |
|---|---|
| *Gator* | *15,000* |
| **Above Current Request** | **95,000** |
| ***500 - Traffic and Transportation*** | ***95,000*** |
| 512 - Kickapoo Airport Fund | 95,000 |
| **7054 - Kickapoo Airport Operations** | **95,000** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **7250 - Fleet Maintenance** | |
| 600 - Fleet Maintenance Fund | |
| ***500 - Traffic and Transportation*** | |
| **Above Current Request** | |
| *Additional Sanitation Mechanic* | |
| With the filtration systems on the Sanitation Collection trucks, staff regularly receives back logs in getting these trucks repaired in a timely manner. This is an industry wide issue, and it can be seen at places we outsource these repairs, such as Bruckner Mack. This proposal was also mentioned in the Welder outsourcing, and Sanitation staff agreed with the idea to add another mechanic. This addition would be paid fully through Sanitation, and it would be dedicated to Sanitation Collection repair. The additional mechanic would help reduce the backlog of equipment, which can sometimes reach 8+ units per day. While a reserve fleet is in place, there are limited numbers of spare equipment. This position could also help repair minor issues that come in during the route collection, putting the unit back into service while the other two Sanitation Collection mechanics work on longer repairs. Staff will provide what ever information needed to validate this request. | |
| 60135 - Salaries-Operational | 31,416 |
| 60300 - FICA | 2,402 |
| 60310 - TMRS Retirement | 3,744 |
| 60320 - Life Insur Contribution | 24 |
| 60325 - Long Term Disability | 36 |
| 60330 - Health Insur Contrib | 7,764 |
| *Additional Sanitation Mechanic* | *45,386* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8115 - Utilities Administration** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *GIS Applic. Coord. 616* | |
| This position would coordinate all GIS/GPS activities for Water, Wastewater, and Utilities, as well as support Stormwater and Engineering. The position is needed to keep the over growing GIS data maps and asset management up to date and functioning. The GIS maps are currently needed for the City Works system, but are also critical for the Water and Sewer models the the City owns. | |
| 60135 - Salaries-Operational | 42,790 |
| 60300 - FICA | 3,272 |
| 60310 - TMRS Retirement | 5,100 |
| 60320 - Life Insur Contribution | 36 |
| 60325 - Long Term Disability | 48 |
| 60330 - Health Insur Contrib | 7,764 |
| *GIS Applic. Coord. 616* | *59,010* |
| **Above Current Request** | **59,010** |
| ***400 - Public Works*** | ***59,010*** |
| 550 - Water and Sewer Fund | 59,010 |
| **8115 - Utilities Administration** | **59,010** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| **8125 - Water Distribution** | | |
| 550 - Water and Sewer Fund | | |
| ***400 - Public Works*** | | |
| **Above Current Request** | | |
| *Spotting Crew* | | |

Water Distribution will need to respond to an estimated 7,500 locate requests for water,sewer and stormwater piping next year. With state mandated upgrades and repairs to natural gas and new installations and upgrades to the existing telecom and cable infrastructure, these numbers are likely to increase over the next several years. Currently, water and stormwater locates are handled by the valve maintenance crew in addition to their regular work. Unfortunately the locate process has become a full time job for one crew, and frequently must be completed by additional crews to meet the 48 hour time frame that is standard in the Utilities Code for Class A utilities (sec. 251.157) and required in the City's Permitting and Construction Manual (pg. 7.8). The addition of (3) Utilities System Worker II personnel to meet the current and anticipated increase in locate requests are necessary to better protect the Distribution System from damage and customers from interrupted service due to lack of manpower and timely locate response.

| | | | |
|---|---|---|---|
| 60135 | - Salaries-Operational | 77,256 | |
| 60300 | - FICA | 5,922 | |
| 60310 | - TMRS Retirement | 9,684 | |
| 60330 | - Health Insur Contrib | 20,268 | |
| 70230 | - Supplies-Linen | 927 | linen |
| 71060 | - Maint-Radios | 5,800 | radios |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | install new radio in trucks x3 | Radio Shop | 5,800 |

| | | | |
|---|---|---|---|
| 75020 | - Education Registration | 7,500 | Texas 811 Training |
| 75090 | - Memberships | 7,500 | Texas 811 Membership |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 77320 - Motor Vehicles | 85,500 | Pickup (3/4 Ton) 4 Wheel Drive |
| 77490 - Other Mach and Equip | 24,654 | Other Machine & Equip |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Pipe Locator | 3 | 6,000 | 18,000 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | OTHER | Radio's | 3 | 550 | 1,650 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 3 | Proposed | OTHER | Tablet's x3 | 3 | 1,668 | 5,004 |

*Spotting Crew* *245,011*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8125 - Water Distribution** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *HEO, Backhoe & Trailer* | |
| Water Distribution must perform excavations to repair or modify the Water Distribution system. Customers expect prompt repairs. To meet this goal, Water Distribution needs one additional Heavy Equipment Operator and a backhoe with a trailer. Water Distribution excavates approximately 2,006 excavations a year. Most of these repairs are made after hours and on weekends. The additional operator would expand our responsiveness to customers and our depth of personnel as we frequently work operators to the maximum number of hours possible. There has been considerable expansion to the system while the older parts of the system continue to be problematic. This combination requires considerable man hours to manage maintenance and repairs. As a result of the high rate of leaks during December, January, and February 2014 we were forced to rent a backhoe costing $4,633.86 to use in place of a damaged backhoe and we had one of Waste Water Collections backhoes full time while using both of their operators to staff the three shifts of crews we had working for about three months. This type of request has continued throughout 2015 during the drought to address quicker response times, and during the Summer of 2016 during our busiest time of the year and will continue with no foreseeable end in sight due expansion and the current state of the aging infrastructure of the Water Distribution system.<br>At the peak number of leaks during our busiest times of the year, typically Summer, it is typical for a backhoe operator to work an additional 80 plus hours in one pay period to meet the emergency response. During times of excessive work hours and concerns about the number of hours our crews are working, especially the HEO's, it is sometimes necessary to involve other departments and request assistance and additional crews and equipment to repair the most pressing issues. | |
| 60135 - Salaries-Operational | 25,752 |
| 60300 - FICA | 1,974 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70030 - Supplies-Minor Tools | 1,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Minor Tools | 1 | 1,000 | 1,000 |

| | |
|---|---|
| 70230 - Supplies-Linen | 500 |
| 71060 - Maint-Radios | 800 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Radio's | Radio Shop | 800 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 77330 - Other Vehicles | 123,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Backhoe | 1 | 85,000 | 85,000 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | OTHER | Concrete Breaker | 1 | 18,000 | 18,000 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 3 | Proposed | OTHER | Trailer | 1 | 20,000 | 20,000 |

*HEO, Backhoe & Trailer* *153,026*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| *TRAILER* | | |
| 70900 - Supplies-Other | 0 | Supplies- Other |
| *TRAILER* | *0* | |
| **Above Current Request** | **398,037** | |
| ***400 - Public Works*** | ***398,037*** | |
| 550 - Water and Sewer Fund | 398,037 | |
| **8125 - Water Distribution** | **398,037** | |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8130 - Sewer Rehabilitation** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *UPGRADE TO ELECTR. TECH II & I* | |
| 60135 - Salaries-Operational | 56,792 |
| 60300 - FICA | 4,350 |
| 60310 - TMRS Retirement | 7,116 |
| *UPGRADE TO ELECTR. TECH II &* | *68,258* |

Sewer Rehab has 2 very expensive and technical Units that are used for CCTV inspections and 2 Jet Trucks that are used for cleaning lines. Currently the Department is staffed with 3 - USW II's and 3 USW I's, therefore 2 employees are being borrowed from the WW Collections Dept. to operate the second camera unit. Working on the camera unit requires some electronic experience due to the use of soldering and understanding wiring diagrams. The connections within the equipment must remain waterproof due to the atmosphere it is utilized within therefore, having prior knowledge and experience in electronics is important in this position due to the many different operational scenarios that can occur at any given time and should require an electronic background. I am requesting that 1 - USW II and 1 - USW I positions be upgraded to Electronic Tech II and Electronic Tech I positions due to the extensive training and experience needed to operate and maintain this expensive and valuable equipment. At this time, the USW II position is the highest paid within Sewer Rehab and acquiring an employee to perform the CCTV work is difficult to achieve due to the monotony and inabliltiy to advance. A USW I employee performing CCTV work on a full time basis has little room for advancement unless the USW II on the unit leaves that position. It is difficult for the USW I performing CCTV work to advance to the USW II position for Wastewater Collection due to inexperience in other duties such as construction, line cleaning, and various other duties that other employees perform on a regular basis which leaves an unfair advantage.

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8130 - Sewer Rehabilitation**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*Vehicle Storage Building*

Sewer Rehab has 2 of each, Camera Units, Jet Rod Trucks, easement machines, and vacuum units requiring protection from the elements during the year. WW Collection has 2 Jet Rod Trucks and WW Treatment has need for storing equip.as well. The SR department experiences issues with rodents getting into the fender wells where they chew through wiring and harnesses which creates costly repairs. During the winter months, we are forced to spread our vehicles out to various facilities throughout the City that are capable of storing them for a short period of tiime. River Road WW Treatment plant has allowed us the use of the belt press room in the past but since the installation of the second belt press and other operational installations, storage capacity has decreased tremendously. The past few years, we have been able to utilize Fleet maintenance for storage of these units but again, we are contacted very quickly that their space is needed and we have to find another source. In past years, jet trucks were stored at Central and pumps froze causing major damage to the point of replacement. The department would run more efficiently if equipment was stored on site of our facility so that they are easily accessible. Fuel costs and time loss would decrease by preventing travel to remote locations to pick up stored units and then return to the yard to pick up employees. After speaking with the Fleet Maintenance Supervisor, I was informed that one frozen pump incurs costs of at least $10,000 per pump plus labor. Summer months create other issues such as dry rotting of hoses and weakening of the plastic tanks. A new facility could also allow for storage of WW Treatment equipment and office space for Collections and Sewer Rehab staff due to many safety issues within the current office facility. The offices are infested with spiders, the roof leaks causing the basement to flood when it rains, and mold is building up in the basement which serves as a training/break/lunch room.

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 77070 - Buildings | 950,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | MOBILIZATION | | 14,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 2 | Proposed | | CONCRETE SLAB | | 120,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 3 | Proposed | | PRE-FAB STEEL BUILDING | | 210,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 4 | Proposed | | BUILDING INSTALLATION | | 80,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 5 | Proposed | | 12 BAY DOORS | | 120,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

**Abv Current Level Bud Request**

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 6 | Proposed | | ENTRY DOORS | | 6,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 7 | Proposed | | HVAC INSTALLATION | | 100,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 8 | Proposed | | ELECTRICAL & SERVICE POLE | | 90,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 9 | Proposed | | INSULATION | | 80,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 10 | Proposed | | PROPANE TANK/PIPING | | 20,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| *Vehicle Storage Building* | *950,000* |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 11 | Proposed | | UTILITIES | | 15,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 12 | Proposed | | 10% CONTINGENCY COSTS | | 95,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8130 - Sewer Rehabilitation** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Electronic Tech II & I* | |

Over the last 2 years the Sewer Rehab Division has acquired an additional Camera Unit. This presents a vehicle with no employees to operate the equipment, meaning the department is understaffed. At the current time, 2 employees are borrowed as needed from WW Collections to operate the unit and perform televising duties required to keep up with the demand on televising requests. I am certain that these 2 positions need to be filled as Electronic Tech II and Electronic Tech I positions due to the electronic experience required to operate and manage this type of equipment. These Units require expensive camera equipment that often need to be repaired in various aspects during the operation. Having Personnel with an electronic background will assist in keeping the equipment completely functional. Experience and knowledge is needed to understand when the equipment requires advanced technical experience from outside sources. Currently, one camera unit is staffed with USW II and USW I employees that do not have the knowledge of electronics, therefore wiring supplies are being purchased from outside sources instead of being repaired in-house. Some wiring harnesses assess the cost of over $300 each and are purchased at least twice monthly. These harnesses are used in a wet environment and must remain waterproof at all times.Taking them apart, soldering them, and putting them back together in a waterproof manner takes precision and proper technique. Training someone with no knowledge of electronics would require futher education that could be achieved from hiring someone that already has this educational background.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 56,792 |
| 60300 | - FICA | 4,350 |
| 60310 | - TMRS Retirement | 7,116 |
| 60320 | - Life Insur Contribution | 48 |
| 60325 | - Long Term Disability | 60 |
| 60330 | - Health Insur Contrib | 16,680 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 70210 - Supplies-Cloth & Unifo | 820 | yearly uniform rental |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms | 2 employees | 820 |

70350 - Supplies-Pers Comput 554

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70360 - Supplies-PC Software | 470 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 50 | 50 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

*Electronic Tech II & I* *86,890*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8130 - Sewer Rehabilitation**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*USW II & I Line Cleaning Crew*

The Line Cleaning goals set for the Sewer Rehab Division have not been met in a few years. The goal is set for 30% of each Sub Basin annually. At this time, the Department has almost reached that goal. However, having only 2 units puts tremendous pressure on these crews to reach this goal and reduces the quality of the cleaning process. The process requires a stepping method to clean properly which consumes a lot of time but reduces the amount of footage needed to achieve the 30% goal. There are times that the crew must clean a single line for up to 4 runs in order to remove the grit and debris buildup within the main. The cleaning process consists of step cleaning of 50 ft intervals in order to successfully remove everything in the line. In addition, many more tasks have been assigned to the Collections Department as well, such as Smoke testing and Manhole inspections in which each process takes at least one full crew and also reduces our man power for completing other mandatory tasks. MH Inspections is a task that is distributed among all crews each time a manhole is accessed but with only one Inspection camera, only minimal information is obtained. Having Unit downtime due to repairs and malfunctions is also a deterent for not reaching our goals. Having a third crew would increase production and allow for reaching and/or exceeding the goals needed for compliance with TCEQ. In conclustion, a new unit is available that recycles the water used to clean the main sewer lines. With this unit, the time used for each fill up at fire hydrants could be reduced and could also maximize the production amount needed to reach the goals.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 49,896 |
| 60300 | - FICA | 3,808 |
| 60310 | - TMRS Retirement | 6,264 |
| 60320 | - Life Insur Contribution | 48 |
| 60325 | - Long Term Disability | 60 |
| 60330 | - Health Insur Contrib | 16,680 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 70125 - Supplies-Mechanical | 7,000 | Nozzles needed to equip unit |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Nozzle Kit | | 7,000 |

| | | |
|---|---|---|
| 70200 - Supplies-Traffic Contro | 100 | |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Safety Cones | | 100 |

| | | |
|---|---|---|
| 70210 - Supplies-Cloth & Unifo | 820 | New uniforms for both employees |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms (2) employees | | 820 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 70350 - Supplies-Pers Comput | 554 | Ipad for field use of Cityworks |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

| | | |
|---|---|---|
| 70360 - Supplies-PC Software | 470 | Required software |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 50 | 50 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 70370 - Supplies-Radios | 510 | New Radio and installation |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | RADIO & INSTALLATION | 1 | 510 | 510 |

| | | |
|---|---|---|
| 77320 - Motor Vehicles | 450,000 | Jet Vac Combo Unit for cleaning lines |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Jet/Vac Recycle Unit | 1 | 450,000 | 450,000 |

| | |
|---|---|
| *USW II & I Line Cleaning Crew* | *536,210* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **Above Current Request** | **1,641,358** |
| ***400 - Public Works*** | ***1,641,358*** |
| 550 - Water and Sewer Fund | 1,641,358 |
| **8130 - Sewer Rehabilitation** | **1,641,358** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8140 - Water Purification** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Lab Tech II Position* | |
| This position will provide support for increased testing requirements in the Water Laboratory. Tech II position to make weekly standards for IC, ICP-MS, GC-MS, TOC analyzer, will help to maintain nitrification action plan within the distribution system, to perform monthly sample collection/testing studies on Lakes Arrowhead, Kickapoo and Wichita, will perform weekly testing at various locations in Big Wichita River to analyze effects of RO discharge without dilution of wastewater effluent (IPR to go online), perform seasonal taste and odor control studies to help preempt complaints in the distribution system, to compute/analyze RO normalization data. | |
| 60135 - Salaries-Operational | 27,570 |
| 60300 - FICA | 2,116 |
| 60310 - TMRS Retirement | 3,288 |
| 60320 - Life Insur Contribution | 24 |
| 60325 - Long Term Disability | 36 |
| 60330 - Health Insur Contrib | 7,764 |
| *Lab Tech II Position* | *40,798* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8140 - Water Purification**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*1/2 Ton Pickup*

This truck would be an addition to the current fleet in Water, and used for daily pump runs. Currently, the pump run truck travels more than 200 miles per day, and that is all on a 3/4 ton diesel. Over a 2 year period, the oil, gas and maintenance savings would pay for the cost of the truck. This would also save premature wear and tear on the 3/4 ton diesels.

77320 - Motor Vehicles 17,000

This truck would be used on daily maintenance pump runs, over 300 miles/day, saving on wear and tear on diesel 3/4 and 1 ton pickups.

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | PICKUP | Pickup (1/2 Ton) | 1 | 17,000 | 17,000 |

*1/2 Ton Pickup* *17,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| **8140 - Water Purification** | | |
| 550 - Water and Sewer Fund | | |
| ***400 - Public Works*** | | |
| **Above Current Request** | | |
| *Powdered Activated Carbon Feed* | | |
| 77490 - Other Mach and Equip | 150,400 | PAC feed system would be used to apply bulk powdered activated carbon to the raw water prior to or during treatment in order to help control tastes and odors. |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Powdered Activated Carbon Feed | 2 | 75,200 | 150,400 |

| | |
|---|---|
| *Powdered Activated Carbon Feed* | *150,400* |
| **Above Current Request** | **208,198** |
| ***400 - Public Works*** | ***208,198*** |
| 550 - Water and Sewer Fund | 208,198 |
| **8140 - Water Purification** | **208,198** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8142 - Wastewater Collection**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*Utility System Worker III*

With the work load that the Collections Department is being tasked with, it would be beneficial to divide our city into 2 areas with a Lead Crew Leader that could assist in training and providing knowledge in the field to the crews. The Department would function best if there were 2 line cleaning crews, a construction crew, a televising crew, a smoke testing crew, a spot crew, and a stop up/Hot Spot Crew on each side of the City. Having Lead System Workers would also assist Robert, the Collections Supervisor, in being able to train new employees properly which would reduce incidents and increase safety in the field. Having one Supervisor to oversee 15 workers in the field that cover over 540 miles of sewer mains is quite a heavy load and impossible to manage. If the increase in staff takes place in order to meet the goals set by the Utilities Operation Manager, the work load on the Supervisor will become so overwhelming the likelihood of losing the Supervisor will be much greater not to mention increasing the stress on a single individual. With the crews needed to perform routine work, it is estimated that the Department will need to increase its staff to at least double (15 new employees) in order to maintain the Sewer System in a manner that is acceptable for TCEQ and the EPA. During this last fiscal year, the department has also lost several employees due to insufficient pay. Having the Utility System Worker III postions will allow for another level of advancement and will help to increase the possiblity of keeping our personnel employed within the department.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 63,768 |
| 60300 | - FICA | 4,880 |
| 60310 | - TMRS Retirement | 7,992 |
| 70000 | - Supplies-Motor Vehicle | 80,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Crew Truck x 2 | | 80,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70210 - Supplies-Cloth & Unifo | 810 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms x 2 | | 810 |

| | | |
|---|---|---|
| 70350 - Supplies-Pers Comput | 1,108 | For use in the field to create work orders using Cityworks |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 2 | 479 | 958 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 2 | 75 | 150 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 70360 - Supplies-PC Software | 940 | Software requirements for use of Ipads on Cityworks. |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 2 | 50 | 100 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 2 | 420 | 840 |

70370 - Supplies-Radios 1,000

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Radio | 2 | 500 | 1,000 |

*Utility System Worker III* *160,498*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8142 - Wastewater Collection**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*Heavy Equip Oper & Equipment*

With the new Work Order system, we have only been able to keep up with the work that needs immediate attention. However, we have several hundred other work orders that are still pending and will eventually need emergency repair work due to the understaffing and the inablility to get the work completed. Having an additional Operator and backhoe would allow us to get more repairs completed and provide a better service for our citizens as well as keeping a more manageable system. This operator/unit would be available for on call/recall as well as being a part of the Water Distribution on call rotation. At this time, priorities are being rearranged in order to get jobs completed that require immediate attention. There are thousands of others that need repairs but we are unable to provide the resources needed to get the work done. Over the past 10 years, the collection system has added in more than 2500 new line segmentsl which has increased the amount of work the Department has to perform. EPA regulations and State requirements have also increased which has required the Collections staff to update procedures performed in several areas. Due to these increases the need for production has also increased, however the department is understaffed which does not allow us to meet those needs.The need for another Backhoe Operator and unit is detrimental in keeping the system functioning in a manner that is acceptable. This position would require a vehicle, backhoe, and trailer with air brakes for traveling and CDL requirements. With the backlog of work we have pending, the utilization of a 10 yd dump truck as the main unit would be justifiable as it could be used to transport spoil that is removed from the dig sites and prevent customer complaints on damages to property. A dump truck would also give us the proper equipment needed to train new employees for the CDL requirement.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 26,402 |
| 60300 | - FICA | 2,014 |
| 60310 | - TMRS Retirement | 3,312 |
| 60320 | - Life Insur Contribution | 24 |
| 60325 | - Long Term Disability | 36 |
| 60330 | - Health Insur Contrib | 8,340 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70210 - Supplies-Cloth & Unifo | 410 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms | | 410 |

| | |
|---|---|
| 70370 - Supplies-Radios | 1,020 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Radio for Backhoe & Unit | 2 | 510 | 1,020 |

| | |
|---|---|
| 77330 - Other Vehicles | 150,000 |

This unit could be utilized on a daily basis and relieve some of the clean up for the Street Dept. It could also reduce the damages on customer properties and allow for quick removal of spoil and debris at each job site.

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | DUMP TRUCK | Dump Truck (10 Yard) | 1 | 150,000 | 150,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 77490 - Other Mach and Equip | 150,000 | The backhoe we have now is not capable of lifting the manhole sheild. With the purchase of a 590 Super N Backhoe Loader we could install and remove the shield without the assistance from the street departments grade all or CruiseAir. |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | BACKHOE W/BREAKER | 1 | 150,000 | 150,000 |

| | | |
|---|---|---|
| 77490 - Other Mach and Equip | 24,000 | The need for a trailer with airbrakes has become a necessity for getting our new employees licensed with a CDL A -N endorsement. Changes within the Department of Public Safety have made this a necessary commodity. |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | 16' Flatbed Trailer w/airbrake | 1 | 24,000 | 24,000 |

*Heavy Equip Oper & Equipment* *365,558*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8142 - Wastewater Collection**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*Utility Trailer*

Over the years we have gained many pieces of equipment needed to perform specific job Duties in Sewer Utilities. Having the ability to transport these has been a difficult task since no utility trailer is available to us on a spur of the moment need. At this time, equipment such as generators, pumps, core machines, suction hoses and other construction supplies are transported to the job sight in the front bucket of the backhoe and others are fitted into the bed of the truck when room is available. Other times, trailers are borrowed from other departments. Having a Utility Trailer would make a considerable difference in maintaining the equipment by having it loaded on a trailer with side rails which would allow it to remain stable and free from accidental damage from steel and cast/ductile iron parts carried in the bed of the trucks. The purchase of a small 6.5' x 10' Utility trailer would provide a safer and more efficient way to transport expensive small equipment and carry needed supplies to the job site. Currently, the crews are traveling to the job site to offload the backhoe and then traveling back to the Distribution yard and/or the Collections yard to pick up supplies such as MH sections, cones, rim and covers, and repair materials. The use of a trailer would allow less travel time, less fuel usage, and more production time.

77330 - Other Vehicles 3,000

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Utility Trailer | 1 | 3,000 | 3,000 |

*Utility Trailer* *3,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8142 - Wastewater Collection** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *USW II & USW I - SPOTTERS* | |

The City of Wichita Falls intends to join forces with the 811 one call center for dispatching personnel to locate sewer lines, water lines, and storm sewers for contractors and other utilities that are performing construction work near our Collection and Distribution systems. In 2016, we performed 1923 line locates in Wastewater Collections alone. In past years we have had more than 3500-5000 locates which takes up an extra crew to get them completed. Water Distribution also receives most of the same requests and many more. In the event that our dispatch facility joins forces, the number of line locates will increase enormously. Knowing this information ahead of time allows for our Division to plan ahead and implement a specific crew to perform line locates only. The crew assigned to stop up calls is now the unit dispatched to perform line locates while in between stop up calls. However, over the past few years, line locates have increased so drastically that a specific crew had to be appointed for that duty alone which decreases our work force in performing maintenance related duties. There are many times that a second crew has to be pulled from other sewer duties to help out because the demand is so great. It would be more cost efficient for all of Public Works if 2 crews were formed, 1 each from WW Collection and Water Distribution that could perform all spots including Water, Sewer, and Storm Sewer. This would allow the crews we now have to perform the much needed duties within each facility.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 49,896 |
| 60300 | - FICA | 3,808 |
| 60310 | - TMRS Retirement | 6,264 |
| 60320 | - Life Insur Contribution | 48 |
| 60325 | - Long Term Disability | 60 |
| 60330 | - Health Insur Contrib | 16,680 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70030 - Supplies-Minor Tools | 9,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Equip crew with shovels/tools | 1 | 2,000 | 2,000 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | OTHER | Locating equip | 1 | 7,000 | 7,000 |

| | |
|---|---|
| 70200 - Supplies-Traffic Contro | 100 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Safety Cones | | 100 |

| | |
|---|---|
| 70210 - Supplies-Cloth & Unifo | 820 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms (2) employees | | 820 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70350 - Supplies-Pers Comput | 554 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

| | |
|---|---|
| 70360 - Supplies-PC Software | 470 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 50 | 50 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70370 - Supplies-Radios | 510 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Radio & Installation | 1 | 510 | 510 |

| | |
|---|---|
| 77320 - Motor Vehicles | 29,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | 3/4 TON | 3/4 Ton cab & chassis w/body | 1 | 29,000 | 29,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8142 - Wastewater Collection**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*USW II & I - SMOKE TEST CREW*

During the past 4 years, the Collections Dept has been tasked with specific goals for Line Cleaning, Televising, MH Inspections, & Smoke Testing. This past year, we have finally reached a point in which we can determine what percentages we are reaching using the staff that we currently have & the Cityworks work order system. Although we are making progress, I have calculated the number of feet within our collection system which equals to 2,854,104 ft. (540 miles). Within these 2.8 million feet of sewer line we have a total of 10, 851 line segments that will need to be smoked on a regular basis such as every 6 years. We have began the process of programing the Cityworks Work Order Program so that work orders are and will regenerate on a basis that we require. However, in order to keep this program moving, we will need to assign a crew specifically for smoke testing only. Using the total line segments listed above & knowing that we have 251 regular scheduled work days, the calculation shows that we will need to smoke a minimum of 43 lines daily to complete the system in one year. This number is next to impossible. Therefore, if we divide this up into a 6 yr program, we will be required to smoke up to 6 line segments per day. There will be days that we will be able to smoke more than 6 lines per day but this will allow for the days that we have rainfall which prevents us from performing any smoke tests. Smoke testing requires prior notification as well, so flyers will need to be distributed in advance of any smoke test which also takes up some of our time. In order to meet the demand of the annual goal of 8% the department will need a full time crew to perform this task. The Department now has 8 crew leaders, 7 helpers, and 2 heavy equip. operators. The crews are divided up so that we have 2 crews performing line cleaning (4), 1 crew to perform stop ups, hot spots, and spots(2), 2 crews to perform televising(4), and 2 crews to perform excavations(6), & 1 floater.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 49,896 |
| 60300 | - FICA | 3,808 |
| 60310 | - TMRS Retirement | 6,264 |
| 60320 | - Life Insur Contribution | 48 |
| 60325 | - Long Term Disability | 60 |
| 60330 | - Health Insur Contrib | 16,680 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70030 - Supplies-Minor Tools | 2,500 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Minor tools to equip Unit | 1 | 2,500 | 2,500 |

70210 - Supplies-Cloth & Unifo 820

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms x 2 | | 820 |

70350 - Supplies-Pers Comput 554

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70360 - Supplies-PC Software | 470 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 50 | 50 |

| | |
|---|---|
| 70370 - Supplies-Radios | 510 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Radio & Installation | 1 | 510 | 510 |

| | |
|---|---|
| 77320 - Motor Vehicles | 35,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | 1TONWBOD | 1 Ton w/service bed | 1 | 35,000 | 35,000 |

| | |
|---|---|
| *USW II & I - SMOKE TEST CREW* | *116,610* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8142 - Wastewater Collection** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Utility System Worker II* | |

Currently, Wastewater Collection Department has 4 USW II's (Crew Leaders) and 5 USW I's (Helpers) employed. This leaves us with one odd man/woman out. The buddy system is a requirement within this department and with the addition of 1 more crew leader, a complete crew could be formed to allow for one of the required tasks to be assigned. The sewer system contains hydrogen sulfide which is a dangerous gas. Having only one person assigned to any task within the department puts us at risk for injury or fatality, especially when accessing the system through manhole entries. The Department does not allow a single man crew to access manholes which restricts the duties that can be assigned and often causes for too many employees to be on a single job site.

| | | |
|---|---|---|
| 60135 | - Salaries-Operational | 26,402 |
| 60300 | - FICA | 2,014 |
| 60310 | - TMRS Retirement | 3,312 |
| 60320 | - Life Insur Contribution | 24 |
| 60325 | - Long Term Disability | 36 |
| 60330 | - Health Insur Contrib | 8,340 |
| 70210 | - Supplies-Cloth & Unifo | 410 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Uniforms | | 410 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70350 - Supplies-Pers Comput | 554 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD6 | iPad Air 32GB Wi-Fi/Cell | 1 | 479 | 479 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 1 | 75 | 75 |

| | |
|---|---|
| 70360 - Supplies-PC Software | 470 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | AIRWATCH | Software rqmt per tablet | 1 | 50 | 50 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | DATA PLAN | Ver Data Plan 34.99/mnth | 1 | 420 | 420 |

| | |
|---|---|
| **Above Current Request** | **804,438** |
| ***400 - Public Works*** | ***804,438*** |
| 550 - Water and Sewer Fund | 804,438 |
| **8142 - Wastewater Collection** | **804,438** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8143 - Wastewater Treatment** | |
| 550 - Water and Sewer Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Lead Plant Operators* | |
| With the plant expansion and increased responsibilities and tighter permit requirements, more licensed Operators are needed to meet these requirements and cover vacations sick leave etc.. We currently have 3 Lead Plant Opertators nearing retirement and it is imperative that we have these in the wings to step in and fill these positions. | |
| 60135 - Salaries-Operational | 103,326 |
| 60300 - FICA | 7,878 |
| 60310 - TMRS Retirement | 12,960 |
| 60320 - Life Insur Contribution | 108 |
| 60325 - Long Term Disability | 108 |
| 60330 - Health Insur Contrib | 25,020 |
| *Lead Plant Operators* | *149,400* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8143 - Wastewater Treatment**

550 - Water and Sewer Fund

***400 - Public Works***

**Above Current Request**

*Mechanic I and Senior Mechanic*

With the commencement of the plant expansion to treat water and pump water to lake Arrowhead. We will be gaining more equipment that will need to be serviced and maintained to protect our capital investments. At this time we are struggling to keep existing equipment serviced and maintained with some of the less important equipment service being postponed for many months until we can find time to take care of it. The addition of these two positions (Senior Mechanic & Pump Plant Mechanic) will help immensley to service what we have as well as service and maintain the new equipment being installed. These positions will also reduce the frequency of our current staffs on-call rotation.

| | | | |
|---|---|---|---|
| 60135 | - | Salaries-Operational | 55,586 |
| 60300 | - | FICA | 4,250 |
| 60310 | - | TMRS Retirement | 6,972 |
| 60320 | - | Life Insur Contribution | 48 |
| 60325 | - | Long Term Disability | 60 |
| 60330 | - | Health Insur Contrib | 16,680 |
| 70030 | - | Supplies-Minor Tools | 4,000 |

Tools for Truck

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Tools | 1 | 4,000 | 4,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 77320 - Motor Vehicles | 39,060 | Truck for New Position |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | 1TONWBOD | 1 Ton w/service bed | 1 | 39,060 | 39,060 |

| | |
|---|---|
| **Above Current Request** | **276,056** |
| ***400 - Public Works*** | ***276,056*** |
| 550 - Water and Sewer Fund | 276,056 |
| **8143 - Wastewater Treatment** | **276,056** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8175 - Refuse Collection** | |
| 530 - Sanitation Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Reuse Convenience Drop Off* | |
| As the popularity for recycling grows in the CWF, it will make it more convenient and efficient to have a central location for all the items to be dropped off. Currently, it costs the City $10,000 per year in labor, equipment and fuel to collect at all the drop off locations for newspaper and glass. The Transfer Station is centrally located and has extended hours Mon through Sat. The Transfer Station would have staff available to limit the contamination and answer customer questions as needed. All the product except plastic is already brought to the Transfer Station to either crush or load in the transfer trailer to take to the MRF. Once constructed, the City would eliminate the drop off locations at the Fire Stations and United Market saving $10,000 and 200 man-hours a year. The Sanitation Yard could remain since it is next to where the items are baled. This would save on weekly collections and multiple containers. Education would be simplified by having one stop to drop #1/#2 plastics, aluminum, glass and newspaper. The Transfer Station also accepts scrap metal and batteries | |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 77220 - Other Improvements | 94,200 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Concrete Pavement | | 75,000 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 2 | Proposed | | Containers | | 16,200 |

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 3 | Proposed | | Signage | | 3,000 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8175 - Refuse Collection** | |
| 530 - Sanitation Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Senior Welder upgrade* | |
| The welder position will be upgraded to a mid-level supervisory position that will oversee daily welder activities, plan and oversee the daily activities of a crew that will go out daily and work autonomously to repair more than 880 alley containers and hundreds of commercial front load containers that need constant attention. The welder will be responsible to prioritize repairs based on the severity of the damage as well as the availability of replacement dumpsters, fabricate replacement parts necessary for repairs in lieu of purchasing or having custom built parts made in order to make the most cost effective repairs, and be able to operate the forklift, container truck, and grapple truck as needed to complete the daily essential duties. The Senior Welder will prepare a supply of dumpsters to be sent out for off-site repairs and coordinate the pick-up and delivery times and dates. The welder will inventory all repairs as compared to the invoicing to ensure the work is exactly what was requested and the charges match the repairs and coordinate all changes to the repair orders and approve all change request before work is authorized. The welder will maintain a complete inventory of parts required for at least two weeks of activities. Prepare supply orders weekly as needed to maintain an inventory to maximize work completion toward the goal of completing all alley repair orders. Operate both the MIG and SMAW welders, teach both techniques to all personnel on the welding crew as well as new employees that join the welding team. Provide an annual budget projection and present this to his supervisor for inclusion into the next FY budget. After adding the additional salary of $8,393.44 for this position there is a potential annual cost savings to the city of $144,000 with the added duties and responsibilities. | |
| 60230 - Terminal Pay | 8,893 |
| *Senior Welder upgrade* | *8,893* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8175 - Refuse Collection**

530 - Sanitation Fund

***400 - Public Works***

**Above Current Request**

*Tracking and Routing Program*

A majority of the collection trucks are equipped with GPS tracking systems through the Network Fleet software maintained by Fleet Maintenance and supported by Verizon. The current curbside collection routes are over 6 years old that were developed in Routesmart. When the routes were implemented, it took several months and additional overtime to complete. We are currently in the process of reviewing the routes with the new subdivision developments. New routes should be reviewed for efficiency based on the rate of development. An increase of more than 50-100 households in a route area can impact the efficiency of a route. Therefore, at the current rate of development, the City should be re-evaluating our routes and potentially implementing new routes within the next year. It takes upwards to 9 or more months to train new drivers on the routes. The system will allow for back up drivers to easily drive different routes for other regular route drivers as needed for sick, vacation or other reasons without the potential to miss trash and improve customer service. Additionally, if the truck is required to leave the route, they will be able to pin point this location which will be able to be sent to the help truck assuring blocks of trash are not missed. Overall the system will improve driver's awareness and consistency of service to our customers.

70350 - Supplies-Pers Comput 7,872

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | IPAD3 | iPad w/Retina Dis Wi-Fi & Cell | 16 | 417 | 6,672 |

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 2 | Proposed | ACCESS | iPad acc,case,stylus,chrgs | 16 | 75 | 1,200 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 70355 - Supplies-System Softw | 800 |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Route Software App for iPad | 16 | 50 | 800 |

| | |
|---|---|
| 71110 - Maint-PC Software | 832 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | AIRWATCH | | 832 |

| | |
|---|---|
| **Above Current Request** | **112,597** |
| ***400 - Public Works*** | ***112,597*** |
| 530 - Sanitation Fund | 112,597 |
| **8175 - Refuse Collection** | **112,597** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8180 - Transfer Station** | |
| 530 - Sanitation Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Certification Pay* | |
| The state TCEQ continues to increase the certification requirements for Solid Waste management systems. We currently need to hire certified employees, but certified applicants do not apply for our positions. The certification pay system currently utilized by the Utilities Operations appears to be helpful and we recommend a similar program for Sanitation. The Sanitation certifications are the same testing process with a greater emphasis on solid waste but still require higher lever mathematical problem solving and in-depth understanding of the regulations and disposal process. Since we have a composting facility that accepts wastewater sludge, the compost certifications has additional requirements. The permit rules require that a certified person be on-site when the landfill or transfer station are open. Since the operational hours are 58 to 59 hours per week, multiple supervisors and other personnel must be certified. 1 employees with A certificates, @ $125/month equals $1500 | |
| 60240 - Certification Pay | 1,500 |
| *Certification Pay* | *1,500* |
| **Above Current Request** | **1,500** |
| ***400 - Public Works*** | ***1,500*** |
| 530 - Sanitation Fund | 1,500 |
| **8180 - Transfer Station** | **1,500** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8185 - Landfill**

530 - Sanitation Fund

***400 - Public Works***

**Above Current Request**

*Larger Fuel Tank*

The current fuel tank requires the supplier to make weekly deliveries for fuel for landfill operations. These weekly deliveries are less than a truck load which generates service and delivery surcharges. A larger tank would allow fewer deliveries and thus save the city money.

77220 - Other Improvements 35,000 Larger fuel tank

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | New Larger Fuel Tank | | 35,000 |

*Larger Fuel Tank* *35,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8185 - Landfill**

530 - Sanitation Fund

***400 - Public Works***

**Above Current Request**

*Landfill ATV*

With the progression of the landfill we are creating longer, higher and steeper slopes. The landfill laborers must traverse these slopes picking up the blowing paper and plastic bags. Because the slopes are getting longer, it is taking longer to pick up the paper after the wind blows. We have been discovering more and more snakes on these slopes and have had a few very close calls. This ATV would allow the landfill personnel to move up and down the slopes safely and quickly, speeding up the process of litter collection.

77330 - Other Vehicles 15,000

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | 4X4 ATV | 1 | 15,000 | 15,000 |

*Landfill ATV* *15,000*

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8185 - Landfill** | |
| 530 - Sanitation Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Scale Attendant Pos Upgrade* | |
| The Scale Attendant position requires an employee with customer service skills, computer savy and mathematical abilities, yet requires the employee to work out doors in a very physically challenging environment. Not surprisingly we have experienced difficulty filling this position. Most of the applicants with the computer skills to handle the customers, scales and the billing are not very exited about the manual labor of the working face and picking up the blowing paper. Because of this we usually have a small pool of applicants that are willing and able to tackle the job. This has resulted in a very high turnover rate with many months of using the much higher paid Landfill Operators to cover the Scale Attendant duties. By using the operators we then fall behind on running and maintaining the landfill. I'm recommending a salary adjustment moving the position from Range 910 to Range 912. This will recognize the abilities of the employee to operate the scale house and take into account the difficulty of working on the slopes. | |
| 60135 - Salaries-Operational | 2,546 |
| 60300 - FICA | 194 |
| 60310 - TMRS Retirement | 324 |
| *Scale Attendant Pos Upgrade* | *3,064* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **8185 - Landfill** | |
| 530 - Sanitation Fund | |
| ***400 - Public Works*** | |
| **Above Current Request** | |
| *Certification Pay* | |
| The state TCEQ continues to increase the certification requirements for Solid Waste management systems. We currently need to hire certified employees, but certified applicants do not apply for our positions. The certification pay system currently utilized by the Utilities Operations appears to be helpful and we recommend a similar program for Sanitation. The Sanitation certifications are the same testing process with a greater emphasis on solid waste but still require higher lever mathematical problem solving and in-depth understanding of the regulations and disposal process. Since we have a composting facility that accepts wastewater sludge, the compost certifications has additional requirements. The permit rules require that a certified person be on-site when the landfill or transfer station are open. Since the operational hours are 58 to 59 hours per week, multiple supervisors and other personnel must be certified. 4 employees with A certificates, @ $125/month equals $6000 | |
| 60240 - Certification Pay | 6,000 |
| *Certification Pay* | *6,000* |
| **Above Current Request** | **59,064** |
| ***400 - Public Works*** | ***59,064*** |
| 530 - Sanitation Fund | 59,064 |
| **8185 - Landfill** | **59,064** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**8220 - Street Maintenance**

100 - General Fund

***400 - Public Works***

**Above Current Request**

*PORTABLE BRIEFING SYSTEM*

The computer, 70" flat screen TV and audio system is an integral part of training, safety meetings, HR briefings and snow/ice control command and control activities. The computer will be connected to the City intranet and internet. Information will be more readily available and presentable to the entire Division on the flat screen and information will be better heard from a proper sound system. Currently, personnel are unable to see or hear safety, training or HR related briefings leaving employees vulnerable to missing vital information. It is inefficient and costly to move personnel to another location for the required monthly briefings. There would be additional lost manhours and increased operational costs.

70350 - Supplies-Pers Comput 800 PC Tower, wireless mouse and keyboard

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | Desktop Computer Tower | 1 | 800 | 800 |

70350 - Supplies-Pers Comput 500 AV Flat Panel Floor Cart for 32" to 75" Displays

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | AV Cart | 1 | 500 | 500 |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request | |
|---|---|---|
| 77410 - PC Computer Equipme | 3,000 | 70" Flat Screen |

**Detail Box**

| Seq | Posting Col | Item | Description | Qty | Price | Total |
|---|---|---|---|---|---|---|
| 1 | Proposed | OTHER | 70" Flat Screen w/ Sound | 1 | 3,000 | 3,000 |

*Polyurethane Foam Shop Area*

Applying Polyurethane foam with an acrylic top coat to the shop area of the tool room will help alleviate the leaks on the equipment. This will also help insulate the shop area as well as the tool room office from the extreme weather conditions.

71385 - Maint-Buildings 10,000

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Polyurethane Foam Roof Shop | Bradley Industrial Coatings | 10,000 |

| | |
|---|---|
| *Polyurethane Foam Shop Area* | *10,000* |
| **Above Current Request** | **14,300** |
| ***400 - Public Works*** | ***14,300*** |
| 100 - General Fund | 14,300 |
| **8220 - Street Maintenance** | **14,300** |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| **9533 - Convention/Visitors Bureau** | |
| 515 - Multi-Purpose Events Ctr Fund | |
| ***750 - Multipurpose Events Center*** | |
| **Above Current Request** | |
| *Staffing Change* | |

Susan has a very strong skill set and background in graphic design and website coding. She has been able to design all of our print publications, as well as design and begin coding the new hotel website and an event specific website for the National Horseshoe Pitchers Association World Tournament. I will also utilize her skills with our new website design. She will also be back up on social media marketing, which has allowed a savings of 12,000 per year where that was previously being outsourced. I have also stopped outsourcing graphic design for our ads and have saved in that regards. She is a team player, creative and innovative and deserves to be compensated accordingly. She has a passion for Wichita Falls and doing all that she can to help promote and market it as well as work closely with our sales reps for any marketing and promotional needs they may have.

| | |
|---|---|
| 60135 - Salaries-Operational | 3,496 |
| 60230 - Terminal Pay | 0 |
| 60300 - FICA | 272 |
| 60310 - TMRS Retirement | 444 |
| *Staffing Change* | *4,212* |

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|

**9533 - Convention/Visitors Bureau**

515 - Multi-Purpose Events Ctr Fund

***750 - Multipurpose Events Center***

**Above Current Request**

*Downtown Art Piece Project*

Cultural tourism can be defined as individuals or groups who are seeking out distinctive experiences that focus on visual and performing arts, architecture, cuisine and craft. Cultural tourists consist of 75% of all leisure travelers. US cultural travelers spend 60% more than a domestic leisure traveler. They also take more trips in general. Often the spending, choice of location and activities of the leisure traveler are determined by the availability of cultural attractions.

Popularity is quickly growing in large, statement public art installations in cities across Texas. The purpose behind the installations is to promote the City through a unique and recognizable piece of art, while also creating a sense of pride in the City from its own residents. For example, the City of Dallas's CVB began the "Make Every Moment BIG" campaign. They installed public art pieces throughout the City at popular venues that allow people to actually stand in the middle of the art as the I in BIG. The campaign has become so popular the Dallas CVB rents out the letters to events for the purpose of promoting Dallas as a visitor destination. By doing so, the CVB provides the opportunity for residents and visitors alike to be ambassadors for the City while creating consistent branding and imaging. It's also a new and unique revenue stream for the CVB. Austin and Frisco have both installed similar art work and seen positive results across social media.

As Downtown continues to grow and thrive, I think this is the perfect opportunity and timing to incorporate an art piece that symbolizes Wichita Falls while attracting both visitors and residents. I would like the CVB to partner with the WF Art Alliance, Choose WF and Downtown Development on this. A project of this magnitude would only help to further promote Downtown WF as a destination, as set forth by City Council. This project would be unique to WF and its history, but also innovative and creative.

# City of Wichita Falls
## Above Current Level Budget Detail Report
## 2017-18

| | Abv Current Level Bud Request |
|---|---|
| 73350 - Contract-Other Agencie | 10,000 |

**Detail Box**

| Seq | Posting Col | Item | Description | Provider | Total |
|---|---|---|---|---|---|
| 1 | Proposed | | Art Project Downtown | TBD | 10,000 |

| | |
|---|---|
| **Above Current Request** | **14,212** |
| ***750 - Multipurpose Events Center*** | ***14,212*** |
| 515 - Multi-Purpose Events Ctr Fund | 14,212 |
| **9533 - Convention/Visitors Bureau** | **14,212** |
| **Grand Total** | **6,299,878** |