

CITY OF WICHITA FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2016-17

This budget will raise more revenue from property taxes than last year's budget by an amount of \$748,110, which is an increase of 2.27% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$260,603.

City Council Recorded Vote on Adopted Budget

For: Mayor Barham, Councilors Ingle, Hooker, Quintero, Smith, Santellana, Chenault

Against:

Present and not voting:

Absent:

City Property Tax Rates

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

Calculated Rates:

- a. The Property Tax Rate for the Preceding Fiscal Year – \$0.70598
- b. The Effective Property Tax Rate – \$0.694732
- c. The Effective Maintenance & Operations Property Tax Rate – \$0.679517
- d. The Total Rollback Tax Rate – \$0.762211
- e. The Debt Tax Rate – \$0.015215

Adopted Rates:

- a. Maintenance & Operations Tax Rate – \$0.690765
- b. Debt Rate (Interest and Sinking Fund) – \$0.015215
- c. Total Adopted Property Tax Rate – \$0.70598

City Debt Obligations

The total amount of outstanding City debt obligations secured by property taxes is \$129,725,127 (including principal and interest). The total amount of outstanding debt obligations considered self-supporting is \$123,397,038. Self-supporting debt is currently secured by the 4B Sales Tax Corporation, 4A Economic Development Corporation, Municipal Airport Operations, Water/Sewer Utility Funds, Storm Water Utility Funds, West Texas Utility Funds, and Federal Aviation Grant Funds. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2016-17 Principal and Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$732,098
- b. Self-Supporting Debt: \$4,383,924

CITY OF WICHITA FALLS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2016-17

MAYOR
GLENN BARHAM

MAYOR PRO TEM
DISTRICT 4
TIMOTHY INGLE

CITY COUNCILORS

STEPHEN SANTELLANA, DISTRICT 1 BRIAN HOOKER, DISTRICT 3

DEANDRA CHENAULT, DISTRICT 2 TOM QUINTERO, DISTRICT 5

MICHAEL SMITH, COUNCILOR AT LARGE

CITY MANAGEMENT STAFF

DARRON LEIKER
CITY MANAGER

LOU KREIDLER
DIRECTOR OF HEALTH

JIM DOCKERY
DEPUTY CITY MANAGER

JON REESE
FIRE CHIEF

JACK MURPHY
DIRECTOR OF PARKS AND
RECREATION

PATRICK HALVERSON
DIRECTOR OF FINANCE

KINLEY HEGGLUND
CITY ATTORNEY

RUSSELL SCHREIBER
DIRECTOR OF PUBLIC
WORKS AND UTILITIES

MANUEL BORREGO
POLICE CHIEF

TRACY NORR
CITY CLERK

JOHN BURRUS
DIR OF AVIATION, TRAFFIC &
TRANSPORTATION

CHRISTI KLYN
DIRECTOR OF HUMAN
RESOURCES

LINDSEY GREER
INTERIM DIRECTOR OF MPEC

BLAKE JURECEK
DIRECTOR OF IT & FACILITIES

PREFACE

The 2016-17 adopted budget is organized to present general summary information first. This information includes the City Manager's Budget Message, revenue summaries by fund and expenditure summaries by fund and department. These summaries present the 2015-16 adopted and revised budgets, 2016-17 adopted budget and percentage changes between the 2016-17 adopted budget and the previous year. The revised budget for 2015-16 reflects changes through June 30, 2016 as a result of prior year balances in grant programs that were re-appropriated at the close of the 2014-15 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 2015-16 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 2014-15 actual expenditures, 2015-16 adopted and revised budgets, 2016-17 adopted budget and percentage change between the 2016-17 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 2014-15 actual expenditures, 2015-16 adopted and revised budgets and 2016-17 adopted budget. This information provides greater detail on expenditure trends and allows identification of the particular line items in which any increases or decreases in expenditures have occurred.

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



CITY OF WICHITA FALLS INTER-OFFICE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: October 1, 2016

SUBJECT: 2016-17 Adopted Budget Message

Each year, the City administrative staff prepares a preliminary budget that is submitted to the City Council for its review. The City budget process provides the City Council an opportunity to consider and adopt a budget that serves as the financial guide for the work and service programs for the ensuing fiscal year operation. This annual operating budget, as adopted by the City Council, covers the fiscal period beginning October 1, 2016 and ending September 30, 2017.

BUDGET PREPARATION PROCESS

The process for developing the budget that is adopted by the City Council each September 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. This year, special emphasis was expressed to each department head to scrutinize their operations and attempt to identify cuts to programs, and/or staffing levels, without significantly reducing services delivered to the public. This directive was given primarily in an attempt to generate operational savings that could be applied to employee pay programs without a need to increase the property tax rate.

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 \$7.4 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 revenues and expenditure issues that were expected to surface as the major budgetary considerations for the next fiscal year. The Council was made aware that General Fund Revenues were showing slight improvement from the property tax, based on the preliminary property tax roll submitted by the Wichita County Appraisal District, but sales tax receipts were actually declining slightly from 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 balances in the General Fund and Water/Sewer Funds were slightly below desired levels, while many of the other funds were at desirable levels. The Council was given information about financial stresses at the Multi-Purpose Events Center and the Regional Airport. There was also information presented about possible cuts to several programs that would result in savings, but would require service reductions. At the conclusion of the workshop, the City Council was asked to provide feedback on various issues such as tax rates, utility rates, employee pay and benefit programs, program cuts, and capital improvement projects. That feedback was given consideration when formulating the preliminary operating budget. The preliminary budget was then discussed at City Council budget hearings, public hearings were conducted, and ultimately the City Council adopted the budget on September 20, 2016.

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 2017-2021 CIP

that was submitted to the City Council is a separate document from the Annual Operating Budget, but was also adopted by the City Council in September. It is also important to note, that when the City Council adopts the Five Year CIP, only the projects outlined in the 2016-17 fiscal year have committed funding sources and the projects listed in the later years of the document are identified for planning purposes only.

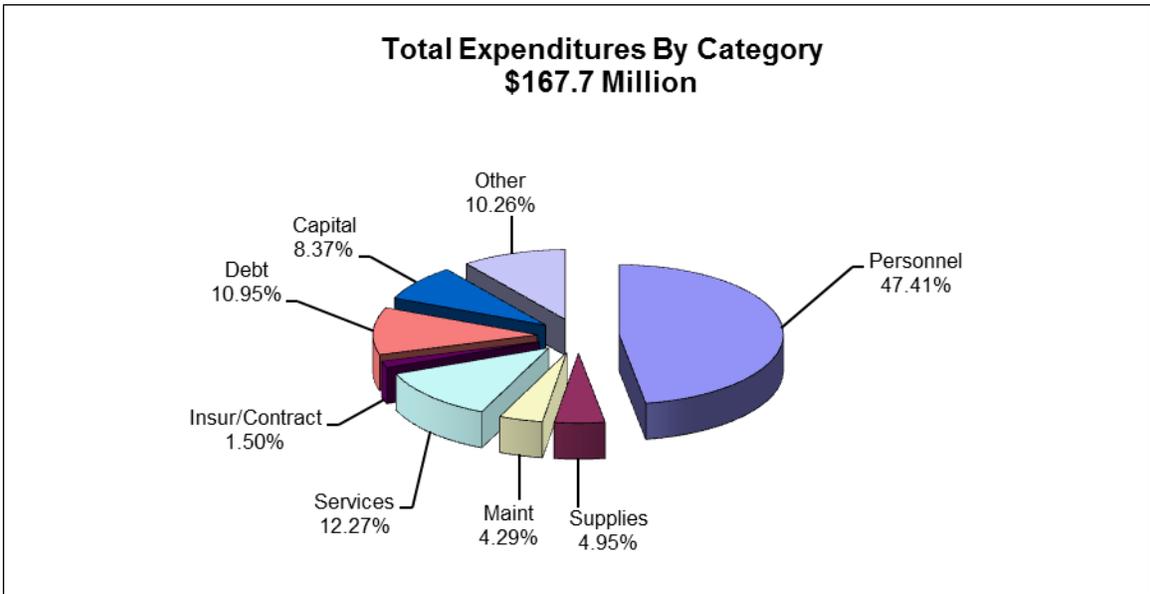
In this budget message, I have attempted to highlight the major revenue and expenditure issues for the City over this next fiscal year.

TOTAL EXPENDITURE BUDGET OVERVIEW

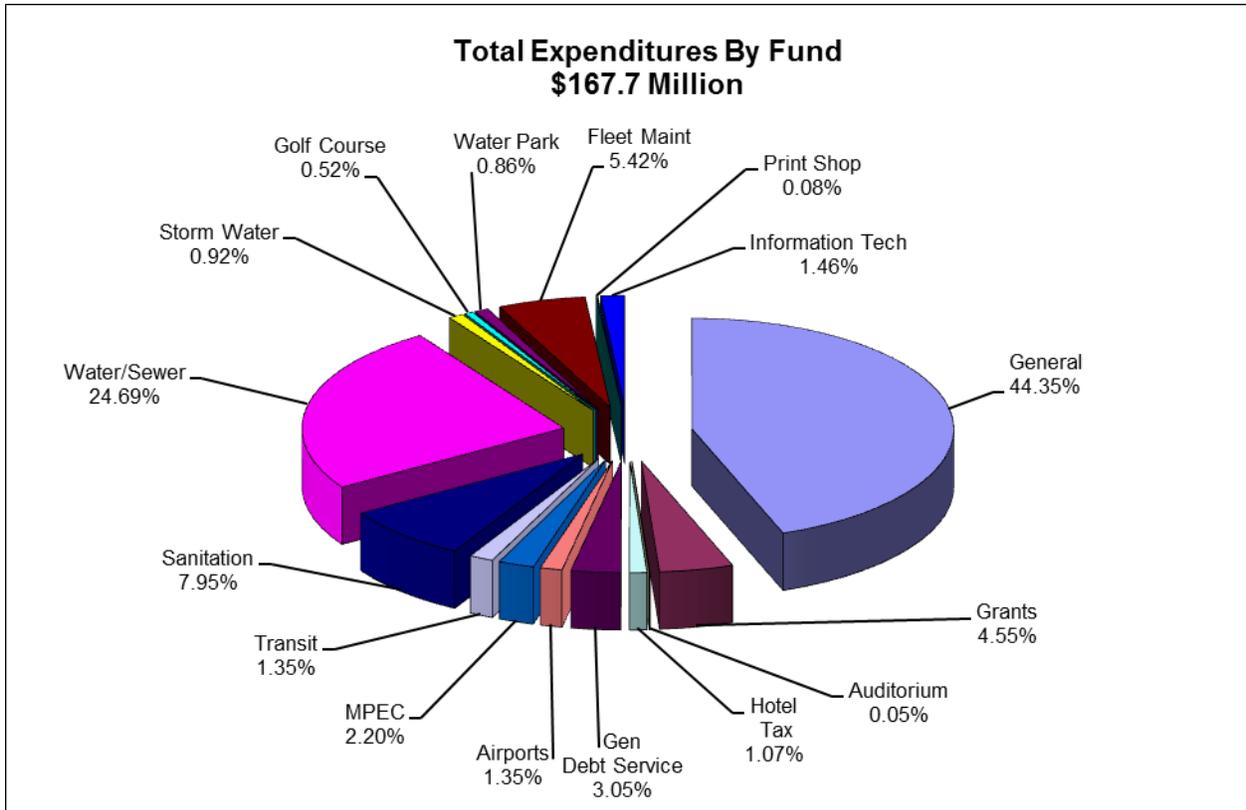
The total City budget for the 2016-17 fiscal year is \$167,692,963, which is a decrease of \$6,186,619, or 3.56% from the 2015-16 adopted budget. The table below compares total expenditures by category of the 2016-17 Proposed Budget to the 2015-16 Adopted Budget. More details will be provided in the following sections about the primary causes for this change, but as noted below, the largest area of reduction is reflected in Capital Outlay principally because the prior budget included funding for the Public Safety Radio Upgrade and Phase I of the Kemp/Monroe Drainage Project. Another large reduction is reflected in Supplies, which is primarily attributed to lower fuel prices for the City's fleets. Lastly, debt service costs are considerably lower than the prior year because the City refunded outstanding Water/Sewer System bonds and Certificates of Obligation at much lower interest rates.

Total Budget Expenditures				
Category	2015-16 Budget	Adopted 2016-17 Budget	Amount Change	% Change
Personnel	\$ 78,213,296	\$ 79,491,428	\$ 1,278,132	1.63%
Supplies	\$ 9,442,655	\$ 8,305,126	\$ (1,137,529)	-12.05%
Maintenance	\$ 7,131,837	\$ 7,196,453	\$ 64,616	0.91%
Services	\$ 20,447,849	\$ 20,571,717	\$ 123,868	0.61%
Insurance/Contracts	\$ 2,382,060	\$ 2,522,239	\$ 140,179	5.88%
Debt Service	\$ 19,872,049	\$ 18,370,410	\$ (1,501,639)	-7.56%
Capital Outlay	\$ 19,420,993	\$ 14,027,879	\$ (5,393,114)	-27.77%
Other Uses	\$ 16,968,843	\$ 17,207,711	\$ 238,868	1.41%
Total Expenditures	\$ 173,879,582	\$ 167,692,963	\$ (6,186,619)	-3.56%

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 47.41%. Services, such as utilities, professional services, and central garage charges make up the next largest spending category at 12.27%. Debt service, which is the principal and interest payments on the City's outstanding bonds make up the third largest spending category at 10.95%.



The chart below shows the breakdown of this 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 77% of all City expenditures.

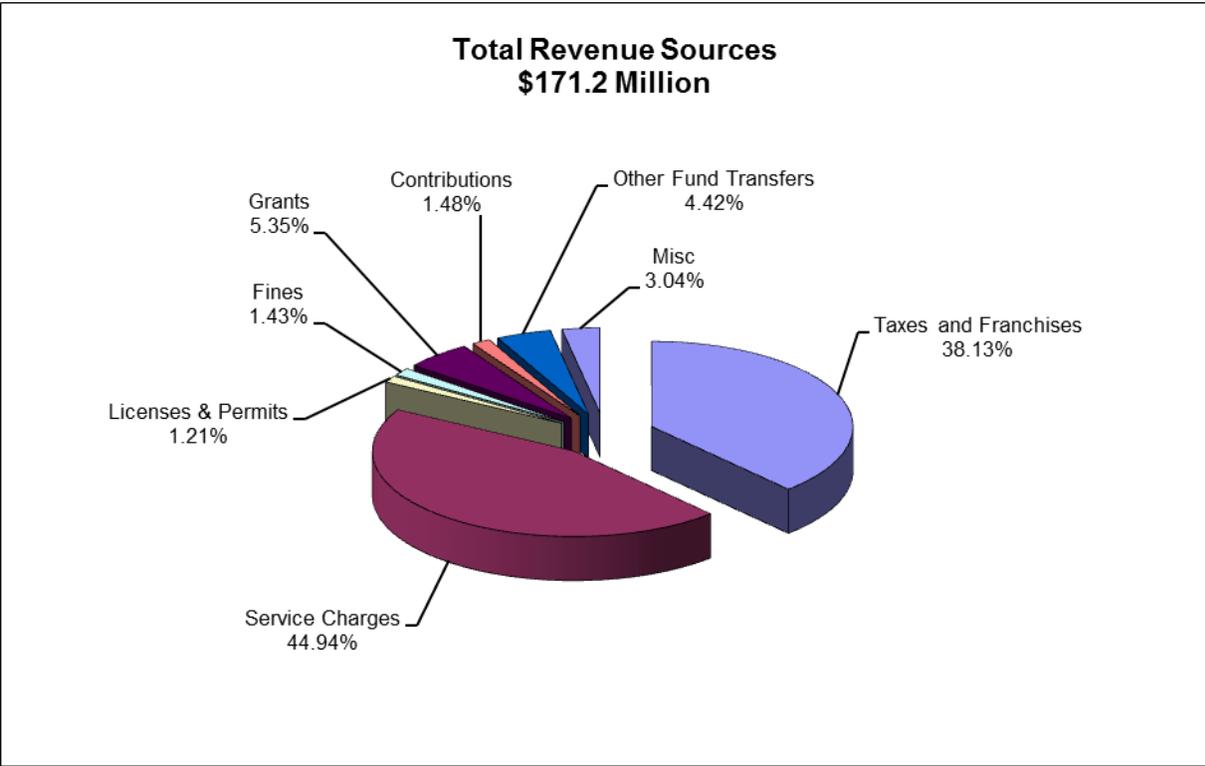


TOTAL REVENUE BUDGET OVERVIEW

Total 2016-17 revenues, not including fund balance appropriations, are \$171,157,449, which is a reduction of \$519,701, or 0.30% from the 2015-16 adopted budget. The principal reasons for this change will be discussed in detail in the following sections. However, as indicated in the table below, Other Fund Transfers make up the largest portion of this decrease because the prior budget included \$1 million for the General Fund Transfer to the Information Technology Fund that was needed to provide gap funding to replace the Public Safety Radio System. Additionally, the drop in Service Charges is due to lower water sales as the prior budget anticipated a larger rebound from the end of drought restrictions than what has materialized.

Total Budget Revenues				
Category	2015-16 Budget	Adopted 2016-17 Budget	Amount Change	% Change
Taxes and Franchises	\$ 64,487,844	\$ 65,253,022	\$ 765,178	1.19%
Service Charges	\$ 77,311,824	\$ 76,921,623	\$ (390,201)	-0.50%
Licenses & Permits	\$ 1,970,455	\$ 2,071,985	\$ 101,530	5.15%
Fines	\$ 2,554,000	\$ 2,451,000	\$ (103,000)	-4.03%
Grants	\$ 8,810,554	\$ 9,160,140	\$ 349,586	3.97%
Contributions	\$ 2,623,013	\$ 2,532,600	\$ (90,413)	-3.45%
Miscellaneous Revenue	\$ 5,542,189	\$ 5,202,676	\$ (339,513)	-6.13%
Other Fund Transfers	\$ 8,377,271	\$ 7,564,403	\$ (812,868)	-9.70%
Total Revenue	\$ 171,677,150	\$ 171,157,449	\$ (519,701)	-0.30%

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.



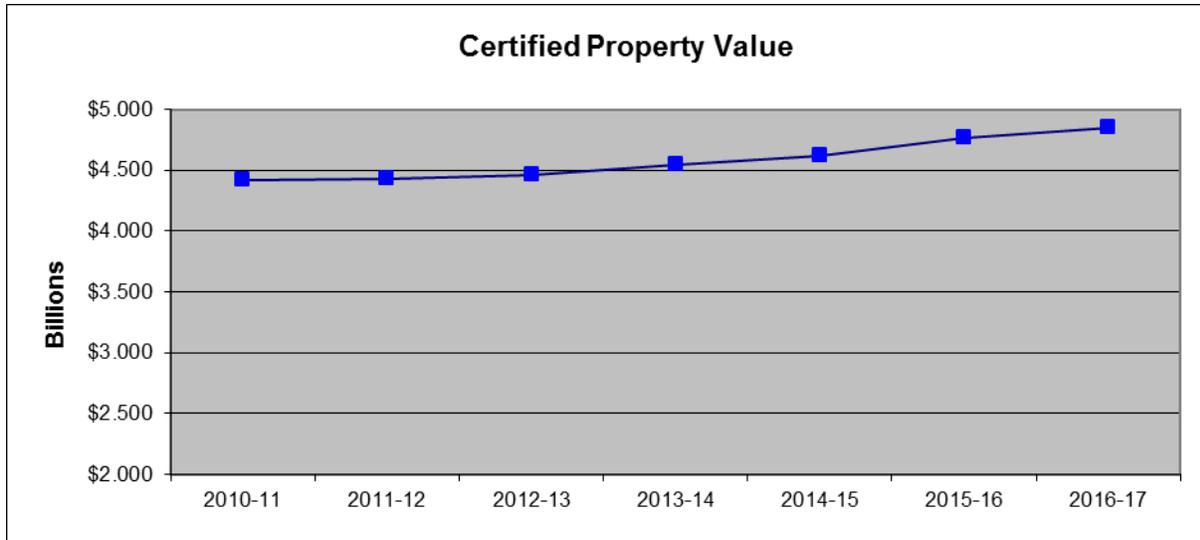
GENERAL FUND REVENUES

General Fund Revenues, without reserve appropriations, total \$74,375,393, which is an increase of \$681,108, or 0.92% 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	2015-16 Budget	Adopted 2016-17 Budget	Amount Change	% Change
Property Tax	\$ 32,545,424	\$ 33,136,347	\$ 590,923	1.82%
Sales Tax	\$ 22,477,092	\$ 22,422,692	\$ (54,400)	-0.24%
Franchise Fees	\$ 6,310,552	\$ 6,325,404	\$ 14,852	0.24%
Payments In Lieu of Tax	\$ 854,240	\$ 989,141	\$ 134,901	15.79%
Municipal Court Fines	\$ 2,488,000	\$ 2,386,000	\$ (102,000)	-4.10%
Other Fund Transfers	\$ 4,477,706	\$ 4,645,978	\$ 168,272	3.76%
Immunizations	\$ 201,567	\$ 100,000	\$ (101,567)	-50.39%
Building Permits	\$ 608,200	\$ 669,375	\$ 61,175	10.06%
Commercial Fire Inspection	\$ -	\$ 72,000	\$ 72,000	
Other Misc Revenue	\$ 3,731,504	\$ 3,628,456	\$ (103,048)	-2.76%
Total Revenue	\$ 73,694,285	\$ 74,375,393	\$ 681,108	0.92%

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 \$4.85 billion, an increase of \$82.6 million, or 1.73% from the prior year. As indicated in the line graph and table below, over the last six years, the property tax base has remained relatively flat, or grown only slightly. During that six year period, the average annual growth rate in taxable property value has been 1.56%. The last three years have shown better improvement, but not to the level of growth that was experienced for several years prior to the 2009 national recession, which was consistently in the 5 to 6% range.

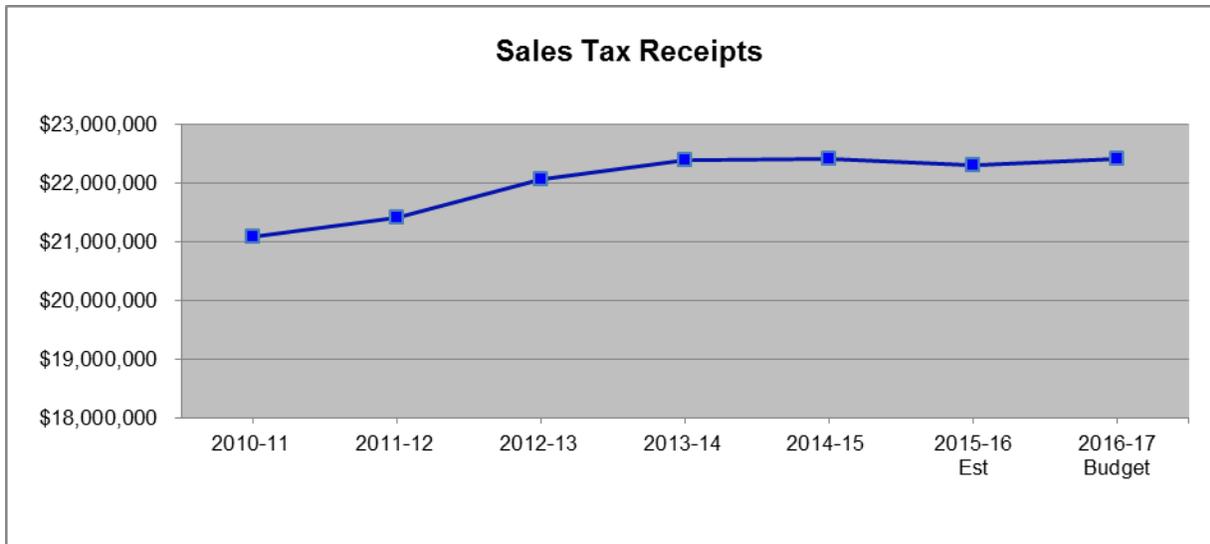


Fiscal Year	Taxable Value	Amount Change	% Change	Avg. Annual Change
2010-11	\$ 4,419,974,415			
2011-12	\$ 4,428,570,567	\$ 8,596,152	0.19%	
2012-13	\$ 4,464,740,019	\$ 36,169,452	0.82%	
2013-14	\$ 4,548,664,931	\$ 83,924,912	1.88%	
2014-15	\$ 4,620,465,472	\$ 71,800,541	1.58%	
2015-16	\$ 4,767,682,652	\$ 147,217,180	3.19%	
2016-17	\$ 4,850,260,964	\$ 82,578,312	1.73%	1.56%

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, this revenue source was starting to return to positive growth after the 2009 national recession, but has performed poorly over the last two years. It was anticipated in the 2015-16 budget that this revenue source would continue to rise moderately at a growth

rate of 2%. However, when this budget was prepared, current year estimates for sales tax receipts were on pace to end the fiscal year nearly \$88,000, or 0.39% below 2014-15 actual receipts. By comparison, the state average for all cities over that same time period was a growth rate of 4.18%. The average annual increase in sales tax receipts for the City of Wichita Falls has been 1.03% over the past 6 fiscal years. Therefore, I cannot recommend that we continue to use a growth rate of 2% for budgeting purposes. The adopted budget applies a growth rate of 1% over the current year estimate, which yields a revenue figure of \$22,422,692. However, due to the decline in receipts during the current fiscal year, this projection results in a reduction of \$54,400, or 0.24% when compared to the prior year adopted budget.



Property Tax Rate:

With minimal growth in the property tax base and sales tax receipts over the last six years, there has been added pressure to raise the tax rate during this time to address several needs of the organization. The City has faced rapidly rising health care costs, worsening streets, needed increases to code enforcement and property maintenance efforts, new debt service on the airport terminal building, replacement costs in computer equipment and communication systems for public safety, and employee pay programs that have fallen behind peer cities. As a result, the City Council has approved three property tax rate increases over the last six years, resulting in an average annual increase of 2.04%. These tax rate increases have helped generate new revenue to address some of these expenditure needs. However, when compared to our benchmark cities, while our tax rate in Wichita Falls ranks near the middle, our tax base ranks near the bottom, which generally results in less per capita revenue.

A strong argument could be made to increase the property tax rate in 2016-17 to address rising health care costs and employee pay plans so that we remain competitive with our benchmark cities. However, because the tax rate was increased the prior two fiscal years, the fact that our citizens have endured significant water rate increases during the drought, and feedback received from most City Council members did not indicate an appetite for increasing the tax rate, this budget maintains the existing tax rate of \$0.70598 per \$100 of assessed value. This rate is estimated to generate \$33,136,347 for General Fund operations, which is an increase of \$590,923 in additional property tax revenue for the General Fund during the 2016-17 fiscal year.

Property Tax Rate				
Fiscal Year	Tax Rate Per \$100 Of Value	Amount Change	% Change	Avg. Annual Change
2010-11	\$0.62526			
2011-12	\$0.62526	\$ -	0.00%	
2012-13	\$0.63526	\$ 0.01000	1.60%	
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%	2.04%

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, only ATMOS is projected to generate additional revenue to the City. Combined, the adopted budget includes \$6,325,404 from these franchises, which is an increase of only \$14,852, or 0.24% 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 2016-17 fiscal year, a few of the industries assessed property value has 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 \$989,141, which is an increase of \$131,901 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 reductions in the number of tickets issued, this revenue source is projected to generate \$102,000, or 4.10% less revenue than the prior budget.

Other Fund Transfers: All non-General Fund operations receive administrative support from General Fund operations such 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 deposited to 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. Furthermore, the Sanitation Fund makes a payment of \$800,000 to the General Fund for the Street Overlay Program. In total, these internal assessments have increased by \$168,272, or 3.76% from the prior budget.

Immunizations: The Public Health District charges individuals for immunizations administered through the Health District based on their ability to pay. Over the past few years, we have seen a decline in the number of immunizations provided for those customers that pay at or near, the full price for the service. These citizens appear to be choosing to receive those immunizations at other clinics throughout the city. As a result, revenue from this source has been reduced by \$101,567. It should be noted that much of this revenue reduction is offset by a reduction in medical supply expenses for the vaccine.

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 increased slightly over this past year. In addition, the budget includes a rate increase of 5% for building, mechanical, electrical and plumbing permits. The fees have not been raised for five years, and surveys of our benchmark cities indicate that these new rates remain in line with average charges. As a result, this revenue account shows an increase of \$61,175, or 10.06% from the prior year.

Commercial Fire Inspection Fees: By City Ordinance, every business in Wichita Falls is inspected annually by the Fire Department to ensure compliance with the Fire Code. There are more than 3,600 commercial and industrial businesses that must be inspected each year. These inspections are classified as either "technical" or "general" fire inspections. Technical inspections are more complicated due to the size of the facilities, health care concerns, educational facilities, facilities that involve overnight stays, or facilities that have large quantities of chemicals. General inspections are routine in nature. Currently, the City of Wichita Falls performs all of these inspections at no charge to the business, unlike most of our benchmark cities that charge for these inspections. In the 2016-17 Budget, the City Council approved fees for these inspections to begin in January 2017. A general inspection will be \$25, and a technical inspection will be \$25 to \$150 based on the type of business and complexity of the inspection. Implementing these charges in January will give us time to inform the businesses affected by this change so that they are fully aware before the charge is assessed. Revenue to the General Fund is estimated to be \$72,000.

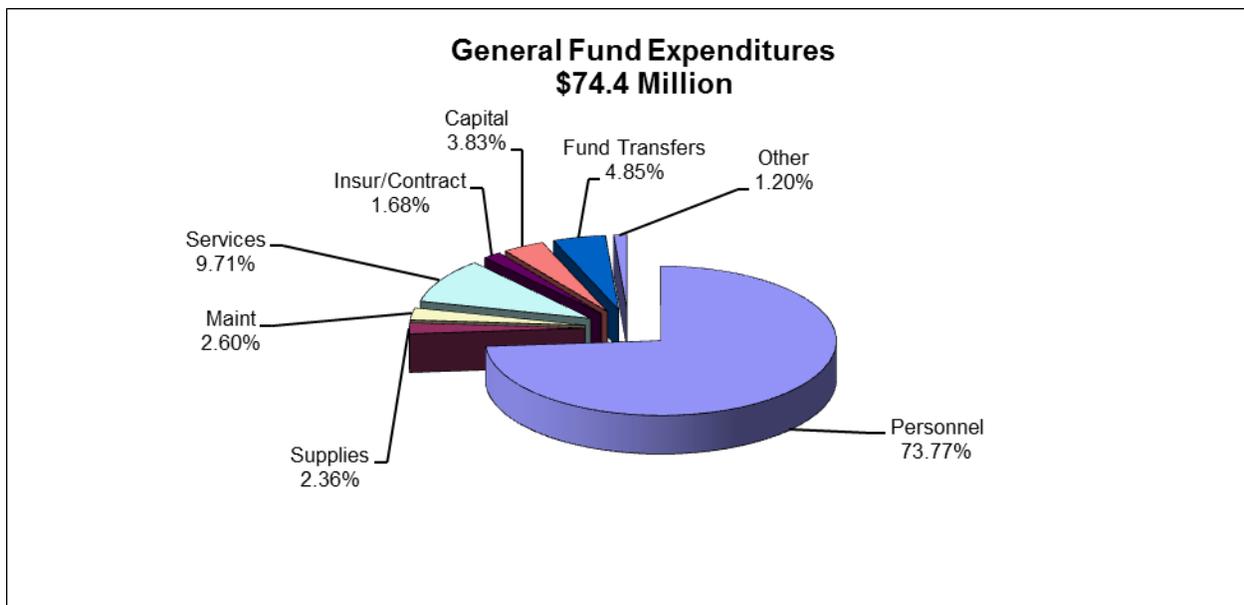
Miscellaneous Revenues: There are three principal reasons that the Miscellaneous Revenue Category reflects a decrease of \$103,048, or 2.76% from the prior year adopted budget: (1) state law that went into effect last Fall made it unlawful for the City to charge for food handler permits from individuals taking the course on-line; (2) state law has clarified that we can no longer charge for excessive police false alarms if the

alarm is canceled prior to our personnel arriving at the scene; 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 \$74,375,393, a reduction of \$318,892, or 0.43% from the 2015-16 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	2015-16 Budget	Adopted 2016-17 Budget	Amount Change	% Change
Personnel	\$ 54,368,974	\$ 54,864,728	\$ 495,754	0.91%
Supplies	\$ 1,913,866	\$ 1,756,890	\$ (156,976)	-8.20%
Maintenance	\$ 1,817,168	\$ 1,932,766	\$ 115,598	6.36%
Services	\$ 7,248,558	\$ 7,222,039	\$ (26,519)	-0.37%
Insur/Contracts	\$ 1,227,043	\$ 1,248,465	\$ 21,422	1.75%
Capital Improvements	\$ 2,787,732	\$ 2,848,365	\$ 60,633	2.17%
Other Fund Transfers	\$ 4,503,644	\$ 3,605,876	\$ (897,768)	-19.93%
Other Misc Expenditures	\$ 827,300	\$ 896,264	\$ 68,964	8.34%
Total Expenditures	\$ 74,694,285	\$ 74,375,393	\$ (318,892)	-0.43%



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 2016-17 General

Fund budget dedicates \$54,864,728, or 73.77% of total spending on personnel related expenses. Personnel expenses in the General Fund represent an increase of \$495,754, or 0.91% above the 2015-16 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 made it difficult to remain competitive in these important areas of the City organization. In the last two fiscal years, it has taken increases in the property tax rate to bring our employee pay programs more in line with the market average. In 2016-17, the budget includes a 1.5% pay increase across all of the City's pay plans (cost-of-living) so that we don't lose ground in this area. The General Fund cost for this pay increase totals \$752,000.

Step Pay Programs: The budget continues to provide for our 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 \$176,000. This program would be more costly, but a large number of our civil-service employees, particularly Fire Department employees, are topped out.

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%

Note: Asterisks indicate mid-year implementation.

Employee & Retiree Health Care: The General Fund also includes an additional \$304,000, or 7.5% more funding for the City's contribution to the Employee/Retiree Health Care Program. The cost for employee/retiree health care continues to rise at a fairly rapid pace compared to other expenditure categories. As a result, there is a need to increase City contributions in next year's budget 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 \$2,000 deductibles, average premiums and co-pays, and fairly high out-of-pocket maximums. Currently, employee/retiree premiums make up about 30% of the cost for health claims and City contributions make up the remaining 70%. The Employee Benefit Trust Committee, that is responsible for managing this program, also recently made changes requiring 7.5% increases to employee/retiree premiums. These premium increases will go into effect in January 2017.

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. 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 11.92% for TMRS and 12% for the Firemen's Pension Fund. However, we have been notified by TMRS that changes in the program have increased our required contribution rate to 12.54%. 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 2016-17 Budget increases the cost to the General Fund for retirement contributions by \$258,000.

Staffing Reductions: The cost for the pay and benefit programs described above could not have been financed without a property tax increase unless significant cuts were made to staffing levels in the General Fund. During this budget process, the staff spent considerable time analyzing their organizations, and in particular, how the staff could be reduced without significantly affecting service delivery. As indicated in the table below, the Budget reflects a reduction of 21.79 full-time equivalent positions at a personnel savings of \$849,142. These cuts were not easy, and should not be anticipated in future budgets. I am confident that we have reduced our staffing levels about as far as we can without beginning to negatively affect services provided to the public. In fact, a staffing survey that was conducted prior to these personnel changes showed that we are not overstaffed when compared to our benchmark cities. Furthermore, there are areas, particularly in the Administrative/Management staff, where we are considerably understaffed by comparison. As a result, I do not recommend making additional cuts of this nature in the near future, and if this city begins to grow, I anticipate that many of these positions will need to be returned to our operating departments.

General Fund Staffing Reductions			
Department	Position	FTE's	General Fund Savings
Municipal Court	Court Warrant Officers	1.20	\$ 19,000
Building Maint	Part Time Travel Center Custodian	0.50	\$ 15,800
Building Maint	Part Time Custodians to Temp Agency	4.15	\$ 160,911
Library	Part Time Library Pages to Volunteers	1.48	\$ 31,200
Finance/Purchasing	Purchasing Clerical Support	0.25	\$ 8,700
Community Development	Code Compliance Officer	1.00	\$ 51,700
Police	Sentinel	0.50	\$ 13,100
Police	Crime Analyst	0.75	\$ 52,400
Police	Senior Admin Clerk	1.00	\$ 35,600
Police	Records Clerk	1.00	\$ 32,821
Public Works	Street Supervisor	1.00	\$ 68,100
Public Works	Street Laborers	2.00	\$ 62,300
Public Works	Street Sweepers to Stormwater Fund	3.00	\$ 145,200
Health	Licensed Vocational Nurse	1.00	\$ 32,700
Health	Lab Administrator to Sr. Lab Tech	-	\$ 29,598
Legal/City Clerk	Clerical Support	0.50	\$ 7,600
Traffic & Transportation	Traffic Control Technician I	1.00	\$ 40,400
Parks	Summer Day Camp Leaders	1.46	\$ 42,012
Total		21.79	\$ 849,142

Fire Academy Program Changes:

For decades, the Fire Department has provided its Fire Training Academy for new recruits with its own instructors at City facilities, during the day-time, while paying a full-time salary for the recruits. This training program is typically conducted once each year and lasts approximately 6 months, at a cost of approximately \$273,000. During this year's budget process, the Fire Chief and his command staff evaluated the training academy and recommended that we make some minor adjustments to the program in an attempt to save in training costs. The program will continue to adhere to the posting, testing, and eligibility list requirements as set forth in the Local Government Code, Chapter 143. However, rather than offer jobs and begin paying recruits a salary to go through the academy, the City would agree to offer them jobs with the department upon completion of the academy with a full-paid college scholarship through our partnership with Vernon College. Essentially, the program will continue to be taught by the City's instructors at City facilities, but rather than being a paid position during the day-time hours, the recruits would attend the academy at night, with the cost of the tuition fully paid for by the City. In so doing, the City would pay Vernon College a flat fee of \$50,000, with a net annual savings estimated to be \$223,000 in personnel costs.

To be successful, this modified academy program will need a meet and confer agreement with the Wichita Falls Firefighter's Association to extend the eligibility list from 12 to 18 months. In conversations with the members of the association, that does not appear to be a problem. In addition, we have determined that there should be enough current in-house instructors willing to teach the program in the evening hours. The only unknown is if we will continue to attract quality candidates that are willing to get their training, at night with a fully-paid scholarship. Although there is no guarantee that this program will be as successful as our traditional academy, it does appear to be worth a try. This budget has accounted for this projected savings.

Supplies:

The General Fund budget for supplies represents a decrease of \$156,976, or 8.2% from the prior year. Items to note that are causing this reduction include a \$40,000 reduction in library materials; \$38,000 in vaccines; \$16,000 in legal periodicals due to a lower annual renewal of West Law materials; \$16,000 reduction in the Police Department because the prior year included the replacement of badges; and a \$25,000 reduction in concession supplies for Recreation programs.

Maintenance:

The maintenance budget totals \$1,932,766, which is an increase of \$115,598, or 6.36% from the prior year. Some of the primary reasons for this increase are due to changes in the budget for the Building Maintenance Division.

The 2016-17 budget for Building Maintenance includes (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; and (3) \$70,400 to replace the carpet with rubber tile on the 2nd floor of the Library/Recreation Facility. The 2015-16 budget included \$350,000 to set aside funds for potential repairs to the structure of Memorial Auditorium, \$71,000 to replace 3 HVAC units at both the Library and Municipal Court, and \$64,000 for other minor repair projects.

Central Garage Service Charges:

Central Garage Charges, paid to the Fleet Maintenance Fund for maintenance, fuel and replacement costs for the City's fleet, have been reduced by \$190,000 in the General Fund principally due to lower fuel prices.

County Property Tax Collection Services:

The City has contracted with Wichita County for its property tax collection services since 1993. This agreement is a mutually beneficial inter-local cooperation agreement. However, the fees for these services have not been increased since the initial agreement in 1993. We have been informed by the County that the cost for these services will increase by approximately \$41,000 this ensuing fiscal year.

Tennis Center Management Contracts. For decades, the City has contracted with two head tennis pros to manage the day to day tennis programs offered at Hamilton and Weeks Park Tennis Centers. Over the last several years we have seen a decline in play at these centers. After analyzing all of the programs offered, it was determined that all of the programs could be consolidated into the Hamilton Park Tennis Center without adversely affecting tournament play or public play. Weeks Park Tennis Center would be closed for regular business, but maintained for times when the courts were needed for overflow or major tournaments. The anticipated annual savings for this consolidation effort would be approximately \$48,000 in management oversight costs and electricity expenses. However, rather than implement this program in the 2016-17 fiscal year, staff and the pro's agreed to reduce the operating hours at both centers during the weekdays when play is extremely low. With this reduction in operating hours, the annual savings is expected to be \$14,000. The staff and the pro's will continue to evaluate consolidation efforts and may consider requesting proposals with consolidation being the goal for the 2016-17 fiscal year.

Strategic Planning:

The budget includes \$18,000 for professional services to hire a facilitator to assist the City in developing a Strategic Plan and to partake in a dialogue on Council/Manager relations. These services are recommended as it is certain that the City will have a new Mayor and other new Council members after the election in November. It will be important for the executive staff and the new City Council to discuss goals and objectives for the near future, and agree on those objectives so that resources can be used efficiently. Additionally, it will be important for City Management and the City Council to discuss all of the various roles of a Council/Manager form of government.

Temporary Custodial Services:

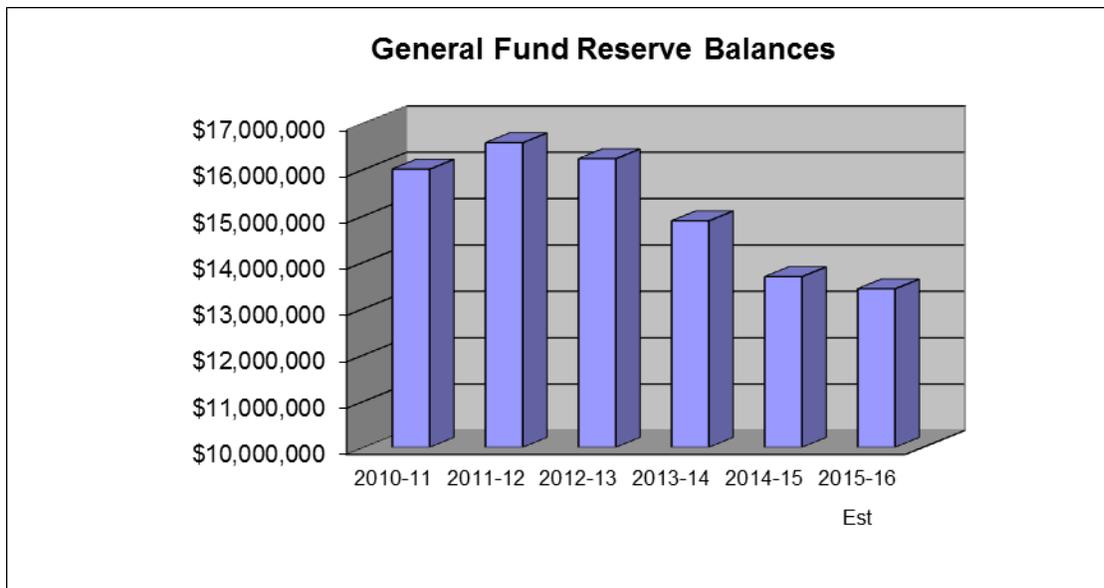
Currently, the City provides custodial services entirely with internal personnel. This program has been effective at providing quality cleaning programs in our City facilities. However, many of the positions used for these services are regular part-time employees that receive City benefits. In the 2016-17 budget, these part-time positions will be eliminated and the City will utilize the services of a temporary staffing agency. The budget reflects a reduction of \$161,000 in personnel, and an increase of \$153,000 in professional services, at a net savings of \$8,000.

Other Fund Transfers: The General Fund budget for operating transfers to other funds shows a reduction of \$898,000 from the prior year because the prior budget included a \$1 million transfer of funds to the Information Technology Fund to provide gap financing for the capital replacement of the City's Public Safety Radio System. Some of this reduction is offset, however, because the 2016-17 budget includes \$49,000 of additional subsidy for the Transit System due to a reduction in State funding, and \$49,000 of operating subsidy for the Regional Airport. This funding for the Regional Airport is needed to help balance the Airport Budget now that it has been determined that less debt service on the terminal is eligible for FAA grant funds.

GENERAL FUND RESERVE APPROPRIATIONS

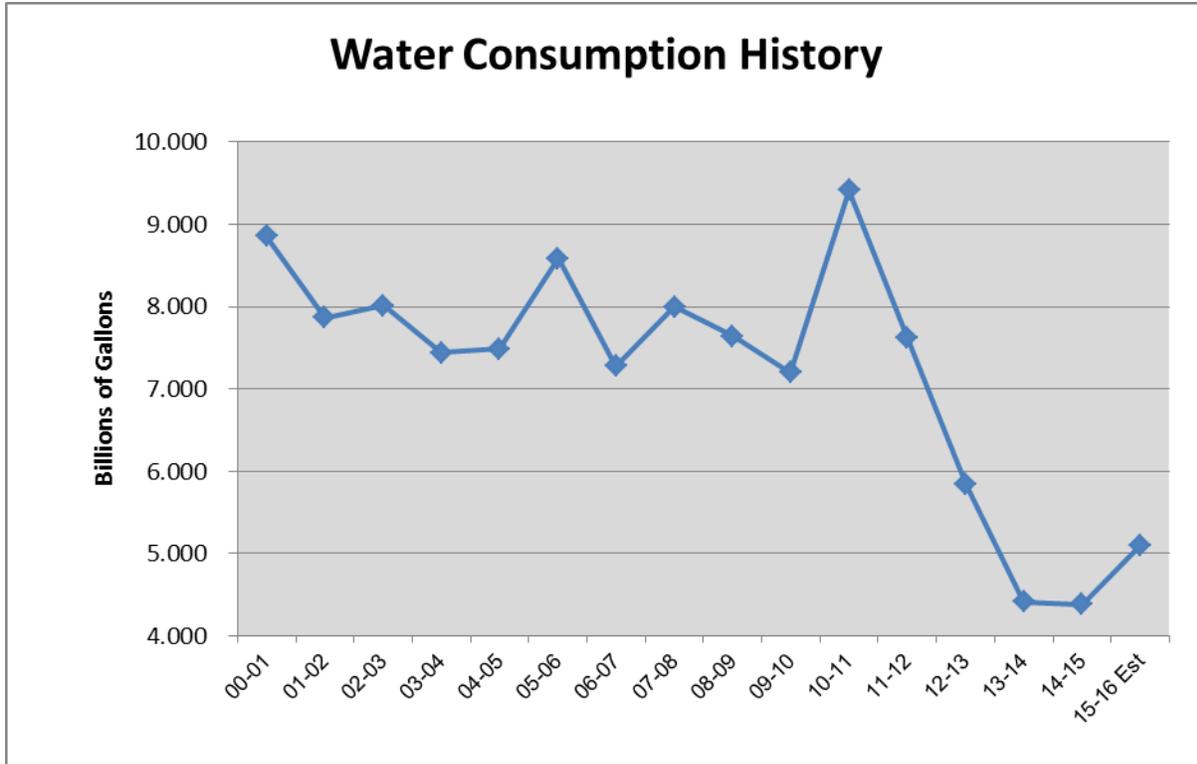
The City maintains reserves in the General Fund to be used for major emergencies such as a widespread tornado, large legal liabilities or important one-time expenditures. The Government Finance Officer's Association recommends maintaining a fund balance in the General Fund between 15 to 25% of the annual 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 \$14.9 million. However, with poorly performing sales taxes, and the need to transfer \$1.9 million of these reserves to the Information Technology Fund over the last two fiscal years for the \$4.2 million replacement of the Public Safety Radio System, the unreserved fund balance is estimated to drop to \$13.4 million at the end of the 2015-16 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.

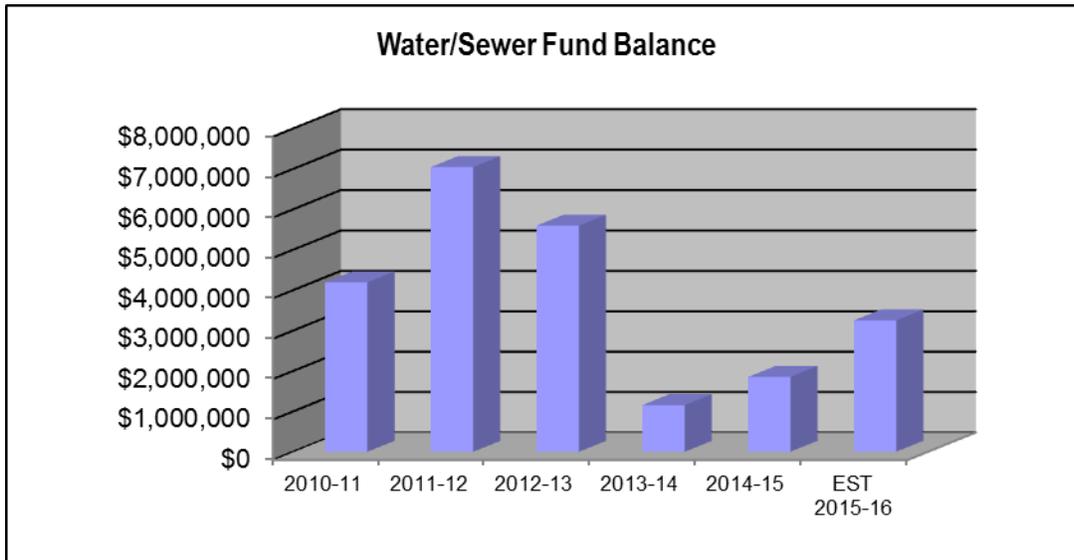


WATER/SEWER SYSTEM FUND

The Water/Sewer System Fund has been extremely difficult to manage financially over the last few years due to extreme reductions in water use patterns caused by drought conditions and conservation measures. Although the large rain events we received in May and June 2015 ended the drought of record, it will be a few years before this operating fund returns to a strong financial position. As illustrated in the graph below, the City has seen water production drop over the last four fiscal years from a high of 9.4 billion gallons in 2010-11 to a low of 4.4 billion gallons in 2014-15. This major reduction resulted in significant shortfalls in water sales.



Although water use is showing improvement during the 2015-16 fiscal year, it hasn't rebounded as significantly as anticipated when revenue projections were made this time last year. In the 2015-16 budget, revenues were based on projected water production at 5.8 billion gallons, and our latest estimates indicate that 5.1 billion gallons produced is more likely. Fortunately, the 2015-16 budget anticipated revenues in excess of expenditures of almost \$2 million. Even with water use not rising to the levels anticipated during the budget process last year, it is estimated that fund balance will increase by nearly \$1.4 million at the close of the fiscal year. If this projection holds true, the Water/Sewer Fund would end the year with an unreserved fund balance of approximately \$3.2 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 \$4.6 million.



Revenues for the Water/Sewer System Fund are budgeted at \$41,841,081, which is a reduction of \$822,419, or 1.93% from the prior year adopted budget. The budget anticipates 5.1 billion gallons produced compared to 5.8 billion gallons in the prior year budget. In addition, the wholesale rate study that was recently completed shows that on average, wholesale customer rates must be lowered by 14%. This rate adjustment is required by contract and is due principally to data that shows the peak demand by wholesale customers was a lower percentage of the total than in the prior year. Finally, it should be noted that water and sewer revenues have been adjusted to reflect about ½ of anticipated revenue from the new Advanced Metering Infrastructure (AMI) project that is expected to be fully operational in the Spring of 2017.

The 2016-17 expenditure budget for the Water/Sewer System Fund is \$41,397,126, which results in a surplus of \$443,955. The budget includes \$487,842 for the first half of an annual capital lease payment for the AMI Project that is being financed with anticipated increases in water/sewer revenues from more accurate water meters and operational cost savings. Capital outlay accounts have increased by \$736,000 to make many needed improvements to the water and wastewater system: (1) \$123,700 to purchase a new meter testing bench and related instruments for testing the new low flow water meters; (2) \$50,000 to address rusting on two ammonia tanks at the Jasper Treatment Plant; (3) \$274,500 to replace 3 chlorine dioxide units at the Lake Kemp Pump Station; (4) \$54,000 to replace 2 chlorine dioxide controllers at the secondary reservoir; (5) \$100,000 to replace the grinders at the Northside Plant and Allred Prison; and (6) \$201,000 to replace two large pumps used to raise the wastewater to the head works of the River Road Plant.

These capital repairs can be made this fiscal year due to savings in annual debt service expenditures in excess of \$1.1 million that was derived through the refunding of \$91 million of outstanding water/sewer system revenue bonds at lower interest rates.

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

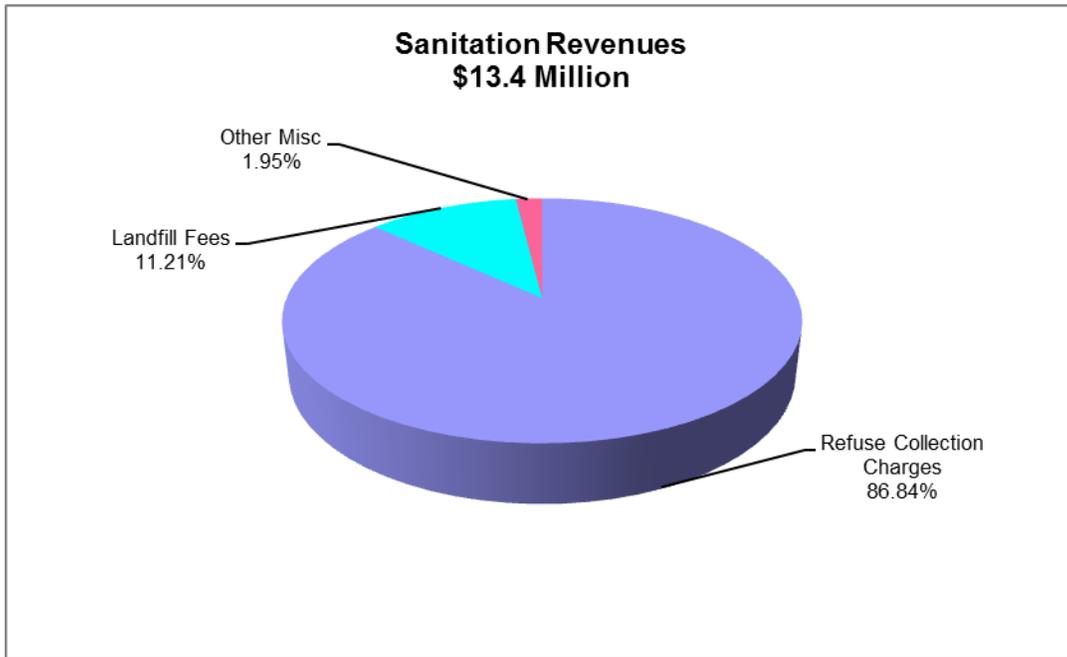
centrally located transfer station where collection units transfer waste into much larger semi-trucks, transportation of that waste to the landfill for disposal, and daily operation of the landfill.

The 2016-17 budget for the Sanitation Fund totals \$13,334,794, which is an increase of \$404,949, or 3.13% from the prior year. As represented in the table below, \$199,480 of this increase is attributed to personnel services to account for the 1.5% cost-of-living pay plan adjustment, step/merit pay increases for existing employees, and increases in the contribution rates for employee health care insurance and retirement programs. Additionally, the capital improvement budget has increased by \$121,000 and includes \$290,000 to begin purchasing three curbside automated collection units annually as opposed to two per year in previous budgets. The Sanitation fleet includes 18 automated curbside collection units, and the current replacement schedule of 9 years, has resulted in difficulties keeping the units available for use due to excessive downtime for repairs. This problem disrupts the solid waste collection schedule making it difficult to collect all of the city's solid waste on the regular pickup schedule. As a result, it is recommended that these particular units in the fleet be changed to a 6 year replacement cycle by increasing the replacement schedule to 3 units annually.

The Sanitation budget also reflects the change made earlier in the fiscal year to begin outsourcing the maintenance of the commercial and alley dumpsters. In May of 2016, the City Council approved a change in this program to begin using a private welding company to perform these services. This change is budget neutral, but as indicated in the table below, the cost for the program is now accounted for in a service account as opposed to a maintenance account.

Sanitation Fund Expenditures				
Expenditures	2015-16 Budget	Adopted 2016-17 Budget	Amount Change	% Change
Personnel	\$ 4,146,601	\$ 4,346,089	\$ 199,488	4.81%
Supplies	\$ 347,167	\$ 354,152	\$ 6,985	2.01%
Maintenance	\$ 436,440	\$ 205,900	\$ (230,540)	-52.82%
Services	\$ 3,585,112	\$ 3,834,936	\$ 249,824	6.97%
Insur/Contracts	\$ 53,000	\$ 68,000	\$ 15,000	28.30%
Capital Improvements	\$ 2,385,000	\$ 2,506,000	\$ 121,000	5.07%
Transfers to General Fund	\$ 1,810,371	\$ 1,841,188	\$ 30,817	1.70%
Other Misc Expenditures	\$ 166,154	\$ 178,529	\$ 12,375	7.45%
Total Expenditures	\$ 12,929,845	\$ 13,334,794	\$ 404,949	3.13%

Revenues for the Sanitation Fund are made up of the monthly refuse collection charge (86.84%), landfill tonnage fees (11.21%) and other miscellaneous charges (1.95%).



At the present sanitation collection rates, revenues would not be sufficient to finance the operating budget outlined above. As a result, the City Council approved a 5% increase to all collection rates, which generates approximately \$500,000 of additional annual revenue. Sanitation collection rates have remained the same for five budget years, and our rates are very competitive with our benchmark cities, even considering that several of these cities provide only once per week solid waste collection services.

The 5% rate increase results in a total revenue budget for the Sanitation Fund of \$13,377,000, which is an increase of \$511,668, or 3.99% from the prior year.

STORM WATER UTILITY FUND

In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under 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 charge for a SFLUE is \$5.00 and generates approximately \$3.7 million annually to provide for the operating and capital costs of this program.

The 2016-17 total expenditure budget is \$1,539,138, which results in a surplus budget of \$2,139,085 and is significantly less than the prior year. The 2015-16 budget included: (1) \$2,689,384 for Phase I of the Kemp/Monroe Drainage Project; (2) \$142,000 for Adrian Avenue Drainage Improvement; (3) \$80,000 for Old Iowa Park Road Drainage Improvements; (4) \$60,000 for East Plum Creek Detention; (5) \$140,000 for Wichita River Clearing Project; and (6) \$125,000 to replace a large flail mower for the drainage ways and \$17,000 to purchase a pickup to replace an old van.

In 2016-17, adequate funds will not be available to undertake Phase II of the Kemp/Monroe Drainage Project, nor is it likely that Phase I will be complete. Therefore, the project budget for 2016-17 only includes \$600,000 for the design work on the Quail Creek Drainage Project. The budget does reflect the transfer of \$145,000 from the Street Department to begin accounting for three positions that perform street sweeping services, routine administrative costs for managing the drainage programs, and \$405,000 for debt service expenses for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago. Phase II of the Kemp/Monroe project, which is anticipated to cost \$3.5 million, will be budgeted in the 2017-18 fiscal year, when funds are available.

OTHER FUND HIGHLIGHTS

Fleet Maintenance Fund:

The 2016-17 budget for Central Services is \$9,084,006, which is \$452,980, or 4.75% below the prior year adopted budget. The primary reasons for this reduction include: (1) a \$538,900 decrease in the Fuel Account as prices continue to remain lower than budgeted in the prior year and (2) a \$238,000 reduction in labor and supplies previously used for in-house welding program for sanitation containers that has recently been outsourced. Some of these reductions have been offset by: (1) an increase of \$100,000 in anticipated vehicle maintenance accounts; (2) an increase of \$50,000 to cover a workers compensation claim; and (3) an increase of \$147,350 in capital outlay to construct a second car washing bay at the facility and to begin phasing in an increase over the next few years in the amount appropriated for replacement equipment.

Regional Airport Fund:

The Regional Airport budget represents considerable change from the prior year adopted budget. Final audit numbers on the new terminal construction costs showed that a smaller percentage of the total capital costs are eligible for FAA reimbursement than originally anticipated, which means that approximately \$370,000 of additional City money will be needed annually to pay the 20-year debt service on the certificates of obligation that were issued for the project. Final figures indicate that the FAA will allow about 60% of the capital construction cost to be paid for with FAA funds, and 40% will require City funding. The original plan anticipated that closer to 80% of the construction costs would be eligible but changes in the FAA eligibility requirements and minor design changes lowered that amount.

The expenditure budget for the Regional Airport totals \$1,315,963, which is \$276,488, or 26.6% above the prior adopted budget. The budget increases the operating transfer to the Debt Service Fund by \$370,000. Some of this increase has been offset by reductions in other areas of expenditures: (1) Personnel Services Accounts reflect a reduction of \$58,443 or 26.07% due to reduction in the hours worked by Customer Service Representatives to weekends only, and a reduction of 2 hours per day in the Law Enforcement Officer's schedule; (2) \$31,000 in advertising expenses have been eliminated; and (3) the matching funds for the State Routine Airport Maintenance Grant Program have been reduced from \$50,000 to \$30,000.

Total operating revenues for the Regional Airport are budgeted at \$1,217,365, an increase of \$8,803, or 0.73% from the prior year adopted budget. Changes in revenues reflect: (1) an increase of \$43,000 in Customer Facility Charges due to a planned increase from \$3.00 to \$4.00 per day charged to rental car companies for car rentals; (2) an increase of \$40,000 in expected charter flight revenue; and (3) a reduction of \$82,000 in parking revenue now that we have a firm number of parked cars paying the \$5.00 per day parking fee. The revenue budget also reflects operating transfers of Kickapoo Airport Operating surplus of \$49,635 and General Fund subsidy of \$48,963 in order to balance the Regional Airport Budget.

Kickapoo Airport Fund:

The revenue budget for Kickapoo Airport is \$950,990, which is \$130,238, or 7.38% below last year's budget. This reduction is principally due to lower prices and quantities of fuel sales at the airport. Expenditures for the Kickapoo Airport also total \$950,990, which is a reduction of \$121,959, or 11.37% less than the prior year. This account used to purchase fuel shows a reduction of \$227,370 also due to lower fuel prices and quantities purchased. Some of this reduction in fuel expenses is offset by increases in Personnel Service Accounts to increase pay and benefit contributions. Additionally, insurance costs on the facility and charges for support provided by the Information Technology Division have increased. It should be noted also, that the expenditure budget also includes \$49,635 in an operating transfer to the Regional Airport Fund to help with debt service expenditures for the new terminal building.

Transit Fund:

In 2016-17, the total budget for the Transit System is at \$2,484,003, which is an increase of \$146,812, or 6.28% from the prior year adopted budget. Of that amount, \$2,429,756, or 97.82% 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 \$54,247, or 2.18%, is supported by the General Fund. The budget earmarks \$300,000 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. It also includes \$185,000 to purchase one cutaway bus for the fleet and \$35,000 of additional funds to maintain the buses. Much of this additional cost is offset by reductions of \$58,868 in the fuel account and through the elimination of \$313,549 in an operating transfer that was budgeted in the last three years to repay a loan made to the Transit System to partially fund the construction of the new Travel Center.

Hotel/Motel Tax Fund:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,790,000, or 5.6% above the 2015-16 budget. Expenditures total \$1,794,720, which anticipates the use of \$4,720 of fund balance. A total of \$1,676,050 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$21,450 is budgeted to subsidize the Memorial Auditorium. These operating subsidy amounts are based on our current operations and may change during the fiscal year now that we have decided to hire a national management firm to manage the activities of the facilities. Other expenditure items included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Alliance (\$79,720), River Bend Nature Works (\$6,000),

the Fantasy of Lights Basketball Tournament (\$6,500), and the Wichita County Mounted Patrol (\$5,000).

Multi-Purpose Events Center Fund:

The Multi-Purpose Events Center (MPEC) Department includes the divisions of Bridwell Agricultural Center (9511), Ray Clymer Exhibit Hall (9521), Kay Yeager Coliseum (9523) and the Convention/Visitor's Bureau (9533). This department is responsible for promoting and recruiting entertainment events and conventions to Wichita Falls, and operation and maintenance of the three facilities. Prior to the 2006-07 Budget, all of the MPEC operations were managed by a private non-profit organization. Since then, the City assumed all responsibility for the day to day management of these operations. However, the City recently hired a nationally recognized management firm to assume these responsibilities. It is anticipated that such a management contract will improve revenues through additional marketing and advertising efforts. However, the adopted budget is based on current operations.

Revenues for MPEC are projected to be \$1,762,554 for the 2016-17 fiscal year, which is \$35,319, or 1.96% less than the prior adopted budget. This reduction is primarily reflected in lower concession sales and building rental at the Coliseum. Total expenditures for the MPEC/CVB operations are \$3,689,888, which is only \$13,862, or 0.38% above the prior year. As a result, the operating subsidy for the MPEC/CVB is \$1,927,334 compared to \$1,878,153 in the prior year. Of the \$1,927,334 operating subsidy, \$1,676,050 is derived from Hotel/Motel Occupancy Taxes and \$251,284 is planned for the General Fund.

Information Technology Fund:

The budget for the Information Technology Fund reflects considerable change from the prior year. Expenditures are budgeted at \$2,445,178, a decrease of \$4,356,305, or 64.05% from the prior year. The principal reason for this large reduction in expenditures is because the prior budget included \$4.2 million in a capital outlay account to cover the estimated cost to replace the Public Safety Radio System. The prior budget also included \$80,000 to purchase ancillary equipment for the Public Safety Mobile Data Computers and \$120,000 more network replacement gear. Very few equipment replacement items are programmed for the 2016-17 fiscal year.

Revenues for this Internal Service Fund, which consist of operating transfers from operating departments, total \$3,301,210. This amount is an increase of \$101,575, or 3.17% from the prior year. These charges result in a surplus budget of \$856,032 in 2016-17, which is needed to begin replenishing IT Fund balances so that funds are available when needed for large technology replacement projects. The annualized operating budget for labor, maintenance, and scheduled technology replacements is \$3.3 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.

Golf Course Fund:

The Golf Course Budget for the Champion's Golf Course at Weeks Park 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 2016-17 revenue budget is projected to be \$750,000, which is above the two prior year actual receipts, but a 1.32% reduction from the prior year budgeted amount. It appears that the prior budget was slightly too optimistic. The expenditure budget, however, totals \$870,000, which is a reduction of \$80,000 from the prior year. The prior budget included \$78,000 of fund balance to construct two new restrooms and replace some mowing equipment. The General Fund subsidy needed for the golf course operation is projected to be \$120,000, or \$8,000 above the 2015-16 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 \$1,547,045 and total expenditures are budgeted at \$1,439,117, or an estimated net income of \$107,928. This net income is based on estimated attendance of 83,000 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 2016-17 adopted budget provides a clear and viable work plan for the upcoming fiscal year operation. Funds are provided for projects and programs that maintain critical services and enhance the overall quality of life of the city's residents and visitors.

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

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

Respectfully submitted,



Darron J. Leiker
City Manager

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
General Fund	69,172,308	74,694,285	74,694,285	74,375,393	-0.43	-0.43
Federal Grants	6,983,494	7,355,587	8,186,522	7,626,273	-6.84	3.68
Auditorium Fund	83,842	90,456	90,456	89,598	-0.95	-0.95
Hotel/Motel Tax Fund	1,744,321	1,695,000	1,695,000	1,794,720	5.88	5.88
General Debt Service Fund	5,304,236	5,335,308	5,335,308	5,116,022	-4.11	-4.11
Regional Airport Fund	864,878	1,208,562	1,410,346	1,315,963	-6.69	8.89
Kickapoo Airport Fund	1,090,501	1,081,228	1,081,228	950,990	-12.05	-12.05
Multi-Purpose Events Ctr Fund	3,749,352	3,676,026	3,676,026	3,689,888	0.38	0.38
Transit Fund	2,381,366	2,337,191	2,337,191	2,484,003	6.28	6.28
Sanitation Fund	12,874,627	12,929,845	12,929,845	13,377,000	3.46	3.46
Water and Sewer Fund	38,479,368	42,663,500	42,663,500	41,841,081	-1.93	-1.93
Stormwater Drainage Fund	3,963,774	4,110,554	4,110,554	3,678,222	-10.52	-10.52
Golf Course Fund	815,318	950,000	950,000	870,000	-8.42	-8.42
Waterpark Fund	1,493,000	1,578,022	1,578,022	1,547,045	-1.96	-1.96
Fleet Maintenance Fund	9,796,108	9,536,986	9,536,986	9,084,006	-4.75	-4.75
Duplicating Services Fund	143,808	129,566	129,566	140,755	8.64	8.64
Information Technology Fund	3,987,170	6,801,483	6,801,483	3,301,210	-51.46	-51.46
TOTAL REVENUE	162,927,471	176,173,599	177,206,318	171,282,169	-3.34	-2.78
Grand Total	162,927,471	176,173,599	177,206,318	171,282,169	-3.34	-2.78

City of Wichita Falls
Fund Expenditure Summary
All Funds

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
General Fund	70,498,096	74,694,285	74,694,285	74,375,393	-0.43	-0.43
Federal Grants	7,320,692	7,355,587	8,186,522	7,626,273	-6.84	3.68
Auditorium Fund	83,843	90,456	90,456	89,598	-0.95	-0.95
Hotel/Motel Tax Fund	1,774,032	1,695,000	1,695,000	1,794,720	5.88	5.88
General Debt Service Fund	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11
Regional Airport Fund	1,042,964	1,039,475	1,410,346	1,315,963	-6.69	26.60
Kickapoo Airport Fund	1,090,162	1,072,949	1,072,949	950,990	-11.37	-11.37
Multi-Purpose Events Ctr Fund	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38
Transit Fund	2,451,349	2,337,191	2,337,191	2,484,003	6.28	6.28
Sanitation Fund	13,239,587	12,929,845	12,929,845	13,334,793	3.13	3.13
Water and Sewer Fund	34,838,745	40,688,520	40,688,520	41,397,126	1.74	1.74
Stormwater Drainage Fund	1,194,312	4,110,554	4,110,554	1,539,138	-62.56	-62.56
Golf Course Fund	815,320	950,000	950,000	870,000	-8.42	-8.42
Waterpark Fund	1,463,916	1,436,351	1,436,351	1,439,117	0.19	0.19
Fleet Maintenance Fund	9,611,021	9,536,986	9,536,986	9,084,006	-4.75	-4.75
Duplicating Services Fund	125,437	129,566	129,566	140,755	8.64	8.64
Information Technology Fund	2,463,175	6,801,483	6,801,483	2,445,178	-64.05	-64.05
TOTAL EXPEN	157,107,267	173,879,582	175,081,388	167,692,963	-4.22	-3.56
Grand Total	157,107,267	173,879,582	175,081,388	167,692,963	-4.22	-3.56

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City of Wichita Falls						
PERSONNEL	76,120,638	78,213,296	78,237,194	79,491,428	1.60	1.63
SUPPLIES	9,460,642	9,442,655	9,383,043	8,305,126	-11.49	-12.05
MAINT	7,109,924	7,131,837	7,275,262	7,196,453	-1.08	0.91
SERVICES	20,231,704	20,447,849	20,782,531	20,571,717	-1.01	0.61
INSUR/CONT	2,472,769	2,382,060	2,402,708	2,522,239	4.97	5.88
DEBT EXPEN	18,296,240	19,872,049	19,872,049	18,370,410	-7.56	-7.56
OTHER	10,296,802	10,806,480	11,086,092	10,592,173	-4.46	-1.98
NONCAPITAL	30,785	40,200	40,200	81,200	101.99	101.99
CAP IMPROV	6,707,247	19,420,993	19,474,275	14,027,879	-27.97	-27.77
OTHER USES	6,380,516	6,122,163	6,528,034	6,534,338	0.10	6.73
City of Wichita Falls	157,107,267	173,879,582	175,081,388	167,692,963	-4.22	-3.56
Grand Total	157,107,267	173,879,582	175,081,388	167,692,963	-4.22	-3.56

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50010 Ad Valorem Tax Revenue	29,036,033	32,545,424	32,545,424	33,136,347
50020 Hous Auth-In Lieu of Tax	86,291	75,000	75,000	83,000
50030 Payment In Lieu of Taxes	799,453	779,240	779,240	906,141
50070 Penalties and Interest	311,411	320,000	320,000	320,000
50090 General City Sales Tax	14,935,604	15,102,642	15,102,642	15,025,553
50100 Sales Tax-Prop Reduct	7,467,802	7,374,450	7,374,450	7,397,139
50140 Franchise-ONCOR Electric	3,575,257	3,675,915	3,675,915	3,638,641
50160 Franchise-ATMOS Gas	1,151,204	1,089,587	1,089,587	1,169,903
50170 Franchise-Cable	687,952	705,000	705,000	685,000
50183 Franchise-Ambulance	0	1,000	1,000	200
50200 Bingo Taxes	32,764	35,000	35,000	34,000
50210 Mixed Beverage Tax	291,091	318,000	318,000	295,000
50220 Occupation Tax	31,051	30,000	30,000	40,000
TAXES TAXES AND FRANCHISES	58,405,913	62,051,258	62,051,258	62,730,924
50330 Record Copy Sales	8,802	9,000	9,000	9,000
50321 Open Records Act Fees	671	0	0	750
50370 Administrative Overhead	1,466,306	1,519,617	1,519,617	1,600,899
50390 Dead Animal Pickup	1,504	3,500	3,500	1,500
50400 Vital Statistics	182,141	180,000	180,000	183,000
50410 Lab Water Analysis	36,463	32,500	32,500	33,500
50415 Grease Trap Permits	26,836	32,950	32,950	34,000
50420 Percolation Tests	22,320	24,520	24,520	30,000
50430 Pool Operator Fees	7,150	8,000	8,000	8,000
50440 Industrial Pretreatment	5	0	0	0
50450 Medical Specimen Fees	4,824	5,325	5,325	5,100

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50470 Immunizations	84,350	201,567	201,567	100,000
50480 STD Clinic Fees	10,444	12,000	12,000	10,500
50500 Pregnancy Testing	1,494	2,000	2,000	2,000
50515 Health/Safety Inspection Fee	3,825	4,500	4,500	5,500
50520 Co Nurse/Vector Control	100,791	104,444	104,444	117,191
50525 Hearing & Vision Screening F	60	150	150	0
50580 Police False Alarms	50,890	53,000	53,000	35,000
50585 Fire Cost Recovery Fees	5,450	6,000	6,000	1,500
50581 Fire Controlled Burn Fee	300	0	0	0
50600 Police Accident Reports	8,130	10,000	10,000	10,000
50610 Police Training Academy	583	2,500	2,500	1,000
50620 Impound Admin Fee	58,275	75,000	75,000	60,000
50680 Tennis Fees	25,513	36,850	36,850	30,000
50690 Swimming Pool Fees	20,000	31,850	31,850	33,200
50700 Cemetery Interment Fees	85,883	80,000	80,000	80,000
50720 Lake Lot Transfer Fee	4,300	2,500	2,500	2,500
50750 Mowing Charges	13,854	10,000	10,000	13,000
50760 Site Plan Review Fees	1,432	1,850	1,850	2,125
50770 Subdivision Plat Fees	9,762	10,750	10,750	10,500
50790 School Crossing Guards	42,713	45,450	45,450	49,150
51040 Bad Check Collect Chgs	38	0	0	0
51045 Credit Card Processing Fee	2,759	2,650	2,650	2,800
51510 Resale of Labor	337,512	347,635	347,635	358,064
51540 Misc Service Charges	24,208	20,000	20,000	20,000
SVCCHG SERVICE CHARGES	2,649,588	2,876,108	2,876,108	2,849,779

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52022 Telecom Access Fees	833,648	840,050	840,050	831,860
52045 Milk & Ice Cream Permits	3	0	0	0
52110 Dog License & Pound Fee	32,910	57,942	57,942	40,000
52111 Animal Permits	5,495	8,933	8,933	6,500
52112 Animal Reclaim	34,868	50,895	50,895	45,000
52113 Animal Services	3,166	5,600	5,600	4,200
52114 Animal Adoption Fees	11,980	12,635	12,635	30,000
52120 Food Handler's Permits	74,968	50,000	50,000	12,000
52130 Food Permits	146,633	167,700	167,700	190,000
52131 Health - Late Fees	1,320	1,700	1,700	1,400
52132 Ambulance Permit Fee	1,300	800	800	800
52133 Soft Serve Certification Fee	1,730	3,000	3,000	3,000
52135 Health Re-Inspection Fees	0	500	500	200
52140 Vacuum Truck Permits	3,755	2,700	2,700	2,500
52150 Tattoo Permits	8,350	9,000	9,000	7,000
52151 Tattoo Artist License Fee	6,500	5,000	5,000	6,500
52155 Private Insurance Revenue	0	0	0	5,000
52160 Lodging Permits	6,632	7,450	7,450	7,450
52220 Burglar Alarm Permits	82,315	85,000	85,000	85,000
52310 Fire Alarm Permits	257	200	200	200
52315 Commercial Fire Inspection F	0	0	0	72,000
52320 Fireworks Permits	800	1,000	1,000	1,000
52510 Building Permits	352,493	350,000	350,000	388,500
52505 Inspection Permits-Outside E	15,075	0	0	0
52520 Electrical Permits	62,397	75,000	75,000	78,750

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52530 Excavation Permits	2,693	1,200	1,200	2,625
52540 Plumbing Permits	204,030	182,000	182,000	199,500
52550 Sidewalk Permits	0	2,500	2,500	2,500
52570 Elec Contractor Licenses	188	0	0	0
52572 Fire Clearance Inspection Fe	9,400	11,000	11,000	11,550
52574 Pier Inspection Fee	13,300	14,250	14,250	14,000
52710 Driveway Approach/Curb/Gut	2,506	1,400	1,400	1,400
52711 Utility Excavation Fees	5,153	5,000	5,000	5,000
52712 Sale of Map Books	0	100	100	50
52910 Misc Licenses & Permits	18,146	17,900	17,900	16,500
LICPERM LICENSES & PERMITS	1,942,011	1,970,455	1,970,455	2,071,985
53000 Mun Court Warrant Fees	237,445	210,000	210,000	260,000
53010 Mun Crt Deferred Adjud	12,384	40,000	40,000	0
53020 Municipal Court Fines	1,510,021	1,975,000	1,975,000	1,900,000
53025 Municipal Court Arrest Fees	77,219	83,000	83,000	83,000
53030 Mun Crt Conviction Tax	97,085	90,000	90,000	98,000
53040 Mun Crt DDC Admin Fee	51,158	90,000	90,000	45,000
53035 Mun Court Credit Card Trans	26,505	0	0	0
53060 Library Fines	26,505	30,000	30,000	27,000
53065 Library Lost Materials	9,973	10,000	10,000	10,000
53070 Police Forfeitures	638	0	0	0
53090 Police Restitutions	5,093	1,000	1,000	3,000
53091 Police-County Arrest Fees	2,833	3,000	3,000	3,000
53092 Health Restitutions	1,411	0	0	0
53110 Unclaimed/Confisc Prop	15,566	22,000	22,000	22,000

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
FINEFOR FINES & FORFEITURE	2,073,836	2,554,000	2,554,000	2,451,000
54020 Medicaid-Lab Reimburse	702	800	800	800
54070 Medicare-Flu Vaccines	4,466	10,000	10,000	4,500
GOVTREV INTERGOVT REVENUE	5,168	10,800	10,800	5,300
55031 Contributions-4A Sales Tax C	136,023	152,202	152,202	159,590
55033 Contributions-4B Sales Tax C	10,000	10,000	10,000	10,000
55040 Donations	835	0	0	0
CONTRIB CONTRIBUTIONS	146,858	162,202	162,202	169,590
56030 MLK Center Rent	2,450	1,800	1,800	1,300
56210 Lucy Park Concessions	4,580	6,500	6,500	5,000
56220 Baseball Park Rental	2,129	2,500	2,500	2,000
56225 Fallsfest Contribution	8,178	0	0	0
56230 Log Cabin Rental	16,210	18,000	18,000	18,000
56232 Park Shelter Rentals	0	16,000	16,000	5,000
56241 RV Park Rental	9,823	10,000	10,000	10,000
56244 Golf Club Rental	2,581	0	0	0
56260 Lake Arrowhead Leases	101,841	96,897	96,897	105,162
56270 Lake Kickapoo Leases	130,094	141,510	141,510	142,338
56290 Parking Meter Revenue	1,321	1,500	1,500	1,100
56415 Hunting Leases	1,200	35,981	35,981	35,981
56536 Communication Tower Lease	19,200	21,000	21,000	19,200
56600 Concessions-Vending	6,017	7,000	7,000	7,000
56610 Concessions-Other	29,354	75,000	75,000	60,000
56640 Office Space Rental	39,401	39,405	39,405	39,405
57010 Interest-Mowing	9,988	10,000	10,000	7,500

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
57020 Interest-Co Tax Collection	395	0	0	0
57030 Interest-TEXPOOL Fund	7,770	7,000	7,000	5,000
57040 Interest-Logic Investment	10,069	10,000	10,000	75,000
57050 Interest-Govt Security	180	0	0	0
57120 Sale of Junk	11,095	17,000	17,000	17,000
57130 Police Auction Sale	4,230	0	0	0
57140 Code Book Sales	214	0	0	500
57145 Plans and Specs Sales	1,325	1,500	1,500	1,000
57160 Traffic Sign Sales	5,560	5,000	5,000	5,000
57200 Miscellaneous Sales	913	600	600	250
57240 Clown Club	(75)	200	200	0
57242 Summer Day Camp	26,292	40,900	40,900	42,000
57244 Rec and Tournament Fee	89,565	122,000	122,000	110,000
57246 Gen Recreation Classes	58,229	137,990	137,990	125,000
57255 Fees for Signs ROW	4,500	8,000	8,000	6,000
57258 Property Sales	169,259	140,000	140,000	100,000
57260 Operating Transfers In	2,911,455	2,958,089	2,958,089	3,045,079
57280 Reimb-Prior Yr Expense	79,357	50,000	50,000	50,000
57282 Reimb-Current Yr Expense	121,029	56,000	56,000	56,000
57285 Subpoena/Witness Fees	786	0	0	0
57300 Insurance Reimburse	25,933	0	0	0
57310 Cash Long and Short	(929)	0	0	0
57340 Health Program Income	25,936	32,090	32,090	0
57350 Other Misc Revenue	11,479	0	0	0
MISCREV MISC REVENUE	3,948,934	4,069,462	4,069,462	4,096,815

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
EQUITY FUND EQUITY	0	1,000,000	1,000,000	0
OTHERREV Equity & Prior Yr	0	1,000,000	1,000,000	0
Total General Fund	69,172,308	74,694,285	74,694,285	74,375,393
Total City of Wichita Falls	69,172,308	74,694,285	74,694,285	74,375,393
Grand Total	69,172,308	74,694,285	74,694,285	74,375,393

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Fund						
PERSONNEL	50,969,367	54,368,974	54,303,974	54,864,728	1.03	0.91
SUPPLIES	1,633,494	1,913,866	1,844,866	1,756,890	-4.77	-8.20
MAINT	1,504,838	1,817,168	1,819,793	1,932,766	6.21	6.36
SERVICES	7,161,466	7,248,558	7,323,558	7,222,039	-1.39	-0.37
INSUR/CONT	1,208,558	1,227,043	1,247,043	1,248,465	0.11	1.75
DEBT EXPEN	0	159,176	159,176	0	-100.00	-100.00
OTHER	4,362,637	4,527,463	4,528,838	3,764,331	-16.88	-16.86
NONCAPITAL	13,180	32,200	32,200	73,200	127.33	127.33
CAP IMPROV	2,903,432	2,787,732	2,787,732	2,848,365	2.17	2.17
OTHER USES	741,124	612,105	647,105	664,609	2.70	8.58
General Fund	70,498,096	74,694,285	74,694,285	74,375,393	-0.43	-0.43
Grand Total	70,498,096	74,694,285	74,694,285	74,375,393	-0.43	-0.43

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Community Dev Block Grant	1,125,097	1,185,473	1,495,513	1,235,824	-17.36	4.25
Section 8	3,072,743	3,613,940	3,613,940	3,620,857	0.19	0.19
HOME	297,190	241,794	626,941	295,904	-52.80	22.38
Traffic Enforcement	83,608	0	0	0	0.00	0.00
Transportation Planning	242,107	224,920	224,920	257,247	14.37	14.37
Community & Rural Health	150,375	149,021	149,021	149,021	0.00	0.00
National WIC Assoc. (CDC)	94,715	94,715	94,715	0	-100.00	-100.00
Public Health Emerg Response	92,094	0	0	0	0.00	0.00
Health Promo & Chronic Disease	49,818	0	50,182	50,000	-0.36	0.00
HIV CTRPN	108,319	117,300	117,300	0	-100.00	-100.00
Tobacco Grant - DSHS	339,771	373,166	373,166	373,166	0.00	0.00
IDCU/SUREB Infectious Disease	341	0	0	83,468	0.00	0.00
DIAB-CDEPT2 Comm Diabetes	3,051	0	0	251,400	0.00	0.00
Tuberculosis Program	115,935	114,224	114,224	109,066	-4.52	-4.52
Immunization	203,108	261,561	261,561	246,348	-5.82	-5.82
Women Infants and Children	826,198	869,823	901,459	847,090	-6.03	-2.61
Bureau of Justice Assistance	51,765	0	648	0	-100.00	0.00
Emergency Mgt Assistance	127,259	109,650	109,650	106,882	-2.52	-2.52
Homeland Security Programs	0	0	53,282	0	-100.00	0.00
<i>City of Wichita Falls</i>	<i>6,983,494</i>	<i>7,355,587</i>	<i>8,186,522</i>	<i>7,626,273</i>	<i>-6.84</i>	<i>3.68</i>
TOTAL REVENUE	6,983,494	7,355,587	8,186,522	7,626,273	-6.84	3.68
Grand Total	6,983,494	7,355,587	8,186,522	7,626,273	-6.84	3.68

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Federal Grants						
PERSONNEL	2,402,806	2,395,417	2,484,316	2,616,503	5.32	9.23
SUPPLIES	160,246	143,935	153,323	117,715	-23.22	-18.22
MAINT	342,969	253,451	378,738	296,480	-21.72	16.98
SERVICES	1,197,467	902,520	1,177,714	974,840	-17.23	8.01
INSUR/CONT	32,257	0	648	0	-100.00	0.00
OTHER	3,150,074	3,554,264	3,832,501	3,472,335	-9.40	-2.31
CAP IMPROV	34,873	106,000	159,282	148,400	-6.83	40.00
Federal Grants	7,320,692	7,355,587	8,186,522	7,626,273	-6.84	3.68
Grand Total	7,320,692	7,355,587	8,186,522	7,626,273	-6.84	3.68

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
276 Auditorium Fund				
51320 MPEC Labor Serv Chgs	5,712	7,500	7,500	6,500
SVCCHG SERVICE CHARGES	5,712	7,500	7,500	6,500
56060 Mun Auditorium Rent	26,800	33,138	33,138	35,648
56450 Concessions-Other MPEC	4,278	5,000	5,000	5,000
56480 Concessions-Exhibit Hall Foc	3,402	4,000	4,000	3,500
56490 Concessions-Exhibit Hall Bee	3,345	11,458	11,458	8,000
56526 Building Improvement Fees	6,239	9,500	9,500	9,500
56550 Equipment Rental	412	0	0	0
56576 Coliseum Event Revenue-Otl	1,727	0	0	0
57260 Operating Transfers In	32,123	19,860	19,860	21,450
57310 Cash Long and Short	(196)	0	0	0
MISCREV MISC REVENUE	78,130	82,956	82,956	83,098
Total Auditorium Fund	83,842	90,456	90,456	89,598
Total City of Wichita Falls	83,842	90,456	90,456	89,598
Grand Total	83,842	90,456	90,456	89,598

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Auditorium Fund						
PERSONNEL	53,456	57,185	57,185	58,077	1.56	1.56
SUPPLIES	2,570	6,661	6,661	5,711	-14.26	-14.26
MAINT	1,592	2,050	2,050	2,050	0.00	0.00
SERVICES	4,241	3,171	3,171	2,905	-8.39	-8.39
INSUR/CONT	14	948	948	948	0.00	0.00
OTHER	21,970	20,441	20,441	19,907	-2.61	-2.61
Auditorium Fund	83,843	90,456	90,456	89,598	-0.95	-0.95
Grand Total	83,843	90,456	90,456	89,598	-0.95	-0.95

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
278 Hotel/Motel Tax Fund				
50230 Hotel/Motel Tax	1,744,321	1,695,000	1,695,000	1,790,000
TAXES TAXES AND FRANCHISES	1,744,321	1,695,000	1,695,000	1,790,000
EQUITY FUND EQUITY	0	0	0	4,720
OTHERREV Equity & Prior Yr	0	0	0	4,720
Total Hotel/Motel Tax Fund	1,744,321	1,695,000	1,695,000	1,794,720
Total City of Wichita Falls	1,744,321	1,695,000	1,695,000	1,794,720
Grand Total	1,744,321	1,695,000	1,695,000	1,794,720

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Hotel/Motel Tax Fund						
INSUR/CONT	91,368	92,500	92,500	97,220	5.10	5.10
OTHER USES	1,682,664	1,602,500	1,602,500	1,697,500	5.93	5.93
Hotel/Motel Tax Fund	1,774,032	1,695,000	1,695,000	1,794,720	5.88	5.88
Grand Total	1,774,032	1,695,000	1,695,000	1,794,720	5.88	5.88

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
300 General Debt Service Fund				
50010 Ad Valorem Tax Revenue	679,734	741,586	741,586	732,098
50070 Penalties and Interest	11,459	0	0	0
TAXES TAXES AND FRANCHISES	691,193	741,586	741,586	732,098
55022 Contrib-GO Debt Svc Fund	2,407,982	2,389,145	2,389,145	2,276,344
CONTRIB CONTRIBUTIONS	2,407,982	2,389,145	2,389,145	2,276,344
57030 Interest-Texpool Fund	105	0	0	0
57260 Operating Transfers In	2,204,956	2,204,577	2,204,577	2,107,580
MISCREV MISC REVENUE	2,205,061	2,204,577	2,204,577	2,107,580
Total General Debt Service Fund	5,304,236	5,335,308	5,335,308	5,116,022
Total City of Wichita Falls	5,304,236	5,335,308	5,335,308	5,116,022
Grand Total	5,304,236	5,335,308	5,335,308	5,116,022

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Debt Service Fund						
DEBT EXPEN	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11
General Debt Service Fund	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11
Grand Total	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
510 Regional Airport Fund				
50805 Passenger Facility Fees	190,153	175,000	175,000	175,000
50806 Customer Facility Fees	114,002	110,000	110,000	152,950
SVCCHG SERVICE CHARGES	304,155	285,000	285,000	327,950
56290 Parking Meter Revenue	44,383	322,000	145,000	240,000
56295 Terminal Office Rent	118,675	224,893	224,893	225,000
56300 Landing Fees	42,703	20,000	20,000	20,000
56302 Ground Lease Rent	22,814	23,334	23,334	23,334
56310 Hangar Rentals	30,135	30,135	30,135	30,135
56315 Airport Fuel Surcharge	15,009	14,400	14,400	18,000
56320 Other Airport Rentals	46,543	16,200	16,200	20,000
56330 Airport Concessions	222,031	240,000	240,000	240,000
56600 Concessions-Vending	6,441	20,500	20,500	20,500
57030 Interest-Expool Fund	373	300	300	446
57235 Advertising Sales	1,830	10,000	10,000	10,000
57260 Operating Transfers In	0	0	0	98,598
57280 Reimb-Prior Yr Expense	13,252	0	0	0
57350 Other Misc Revenue	890	1,800	1,800	42,000
57355 Project Reimbursement (Trav	(4,356)	0	0	0
MISCREV MISC REVENUE	560,723	923,562	746,562	988,013
EQUITY FUND EQUITY	0	0	378,784	0
OTHERREV Equity & Prior Yr	0	0	378,784	0
Total Regional Airport Fund	864,878	1,208,562	1,410,346	1,315,963
Total City of Wichita Falls	864,878	1,208,562	1,410,346	1,315,963
Grand Total	864,878	1,208,562	1,410,346	1,315,963

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Regional Airport Fund						
PERSONNEL	183,371	224,169	224,169	165,726	-26.07	-26.07
SUPPLIES	12,965	8,150	8,150	5,700	-30.06	-30.06
MAINT	7,223	32,200	47,713	40,500	-15.12	25.78
SERVICES	293,504	188,242	172,729	169,145	-2.07	-10.14
INSUR/CONT	7,736	21,000	21,000	23,000	9.52	9.52
OTHER	113,594	262,956	262,956	239,563	-8.90	-8.90
CAP IMPROV	19,932	0	0	0	0.00	0.00
OTHER USES	404,639	302,758	673,629	672,329	-0.19	122.07
Regional Airport Fund	1,042,964	1,039,475	1,410,346	1,315,963	-6.69	26.60
Grand Total	1,042,964	1,039,475	1,410,346	1,315,963	-6.69	26.60

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
512 Kickapoo Airport Fund				
51052 Late Payment Chgs	212	120	120	120
SVCCHG SERVICE CHARGES	212	120	120	120
56295 Terminal Office Rent	7,050	7,050	7,050	5,000
56302 Ground Lease Rent	107,834	108,420	108,420	108,420
56310 Hangar Rentals	101,044	102,000	102,000	102,000
56312 Hangar Electricity Reimburse	1,508	0	0	0
56330 Airport Concessions	148	100	100	100
56600 Concessions-Vending	193	300	300	300
57030 Interest-Texpool Fund	225	120	120	500
57185 Kickapoo-Fuel & Oil Gross S:	842,879	838,618	838,618	713,050
57186 Kickapoo-Maps/Pilot Supplie:	3,596	4,500	4,500	4,500
57191 Testing Center Profit	22,591	18,000	18,000	15,000
57285 Subpoena/Witness Fees	718	0	0	0
57350 Other Misc Revenue	2,503	2,000	2,000	2,000
MISCREV MISC REVENUE	1,090,289	1,081,108	1,081,108	950,870
Total Kickapoo Airport Fund	1,090,501	1,081,228	1,081,228	950,990
Total City of Wichita Falls	1,090,501	1,081,228	1,081,228	950,990
Grand Total	1,090,501	1,081,228	1,081,228	950,990

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Kickapoo Airport Fund						
PERSONNEL	242,993	239,329	239,329	251,810	5.21	5.21
SUPPLIES	599,592	611,400	611,400	388,280	-36.49	-36.49
MAINT	1,965	1,300	1,300	4,820	270.77	270.77
SERVICES	121,279	113,268	113,268	131,336	15.95	15.95
INSUR/CONT	12,931	11,500	11,500	21,500	86.96	86.96
OTHER	62,778	96,152	96,152	103,609	7.76	7.76
CAP IMPROV	647	0	0	0	0.00	0.00
OTHER USES	47,977	0	0	49,635	0.00	0.00
Kickapoo Airport Fund	1,090,162	1,072,949	1,072,949	950,990	-11.37	-11.37
Grand Total	1,090,162	1,072,949	1,072,949	950,990	-11.37	-11.37

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
51045 Credit Card Processing Fee	78,022	62,835	62,835	65,000
51310 MPEC Utility Charges	7,638	7,500	7,500	7,500
51320 MPEC Labor Serv Chgs	150,699	130,676	130,676	136,500
51330 MPEC Bedding Fees	8,594	10,000	10,000	12,000
SVCCHG SERVICE CHARGES	244,953	211,011	211,011	221,000
55017 Contrib-MPEC Private Bal	0	35,000	35,000	35,000
55040 Donations	19,000	0	0	15,000
CONTRIB CONTRIBUTIONS	19,000	35,000	35,000	50,000
56450 Concessions-Other MPEC	79,412	85,089	85,089	90,000
56460 Concessions-Ag Center Foor	27,033	28,000	28,000	28,000
56470 Concessions-Ag Center Beer	12,982	15,944	15,944	13,000
56480 Concessions-Exhibit Hall Foc	279,201	328,000	328,000	300,000
56490 Concessions-Exhibit Hall Bee	156,935	161,000	161,000	160,000
56500 Concessions-Mixed Bev	18,706	25,000	25,000	21,500
56510 Ag Center Building Rental	50,488	70,000	70,000	60,000
56520 Exhibit Hall Rental	264,419	285,000	285,000	285,000
56525 Coliseum Rental	131,116	140,000	140,000	135,000
56526 Building Improvement Fees	37,172	50,000	50,000	40,000
56530 RV Rental	15,231	22,050	22,050	22,050
56540 Stall Rental	9,160	7,500	7,500	6,500
56550 Equipment Rental	33,054	34,075	34,075	32,800
56560 Office Rental	34,200	32,520	32,520	32,520
56562 Sign Rental	23,000	23,000	23,000	20,500
56564 Trolley Rental	26,725	21,000	21,000	21,000
56566 Handling Fee	10,931	17,600	17,600	17,600

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
56570 Other Building Rental	81,192	73,125	73,125	73,125
56575 Coliseum Event Revenue-Ho	22,595	22,600	22,600	22,600
56576 Coliseum Event Revenue-Otl	(5,514)	15,712	15,712	15,712
56578 MPEC Soccer	18,382	22,000	22,000	22,000
56580 Outside Caterer	44,957	40,000	40,000	40,000
56600 Concessions-Vending	1,325	850	850	850
57030 Interest-Texpool Fund	3	0	0	0
57110 Sale of Fixed Assets	2,500	0	0	0
57235 Advertising Sales	300	15,000	15,000	15,000
57260 Operating Transfers In	2,091,484	1,878,153	1,878,153	1,927,334
57310 Cash Long and Short	131	0	0	0
57350 Other Misc Revenue	18,279	16,797	16,797	16,797
MISCREV MISC REVENUE	3,485,399	3,430,015	3,430,015	3,418,888
Total Multi-Purpose Events Ctr Fund	3,749,352	3,676,026	3,676,026	3,689,888
Total City of Wichita Falls	3,749,352	3,676,026	3,676,026	3,689,888
Grand Total	3,749,352	3,676,026	3,676,026	3,689,888

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi-Purpose Events Ctr Fund						
PERSONNEL	1,632,865	1,658,173	1,658,173	1,705,793	2.87	2.87
SUPPLIES	364,264	380,058	380,058	366,980	-3.44	-3.44
MAINT	193,833	195,029	195,029	163,684	-16.07	-16.07
SERVICES	1,037,213	939,503	939,503	961,327	2.32	2.32
INSUR/CONT	92,723	92,891	92,891	83,236	-10.39	-10.39
DEBT EXPEN	0	284,852	284,852	284,852	0.00	0.00
OTHER	412,578	125,520	125,520	124,016	-1.20	-1.20
CAP IMPROV	12,380	0	0	0	0.00	0.00
Multi-Purpose Events Ctr Fund	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38
Grand Total	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
520 Transit Fund				
50800 Bus Passenger Fees	269,713	285,000	285,000	285,000
50802 Greyhound Commissions	26,712	55,100	55,100	44,000
50803 Transit Advertising Fees	118,792	120,000	120,000	120,000
50804 MSU Shuttle Route Fee	115,869	68,000	68,000	68,000
SVCCHG SERVICE CHARGES	531,086	528,100	528,100	517,000
54080 UPW Planning Grant	0	0	0	0
54210 Oper Grants-Current Year	1,826,749	1,800,269	1,765,269	1,906,656
GOVTREV INTERGOVT REVENUE	1,826,749	1,800,269	1,765,269	1,906,656
56560 Office Rental	1,520	500	500	3,000
56600 Concessions-Vending	3,018	3,000	3,000	3,000
56610 Concessions-Other	460	0	0	0
57260 Operating Transfers In	13,228	5,222	40,222	54,247
57280 Reimb-Prior Yr Expense	5,305	0	0	0
57310 Cash Long and Short	0	100	100	100
MISCREV MISC REVENUE	23,531	8,822	43,822	60,347
Total Transit Fund	2,381,366	2,337,191	2,337,191	2,484,003
Total City of Wichita Falls	2,381,366	2,337,191	2,337,191	2,484,003
Grand Total	2,381,366	2,337,191	2,337,191	2,484,003

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Transit Fund						
PERSONNEL	1,181,347	1,234,313	1,234,313	1,234,456	0.01	0.01
SUPPLIES	332,044	329,244	329,244	289,424	-12.09	-12.09
MAINT	368,547	250,180	250,180	287,642	14.97	14.97
SERVICES	116,806	74,396	74,396	73,321	-1.44	-1.44
INSUR/CONT	45,858	33,500	33,500	39,500	17.91	17.91
OTHER	56,773	67,009	67,009	73,660	9.93	9.93
NONCAPITAL	2,500	0	0	0	0.00	0.00
CAP IMPROV	0	35,000	35,000	486,000	1288.57	1288.57
OTHER USES	347,474	313,549	313,549	0	-100.00	-100.00
Transit Fund	2,451,349	2,337,191	2,337,191	2,484,003	6.28	6.28
Grand Total	2,451,349	2,337,191	2,337,191	2,484,003	6.28	6.28

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
530 Sanitation Fund				
50910 Sanitation Fees	10,836,578	10,800,000	10,800,000	11,357,000
50915 Recycle Container Fee	256,836	270,000	270,000	260,000
50920 Landfill Fees	1,400,480	1,500,000	1,500,000	1,500,000
50930 Transfer Station Fees	40,848	25,000	25,000	30,000
51510 Resale of Labor	200,399	210,000	210,000	210,000
SVCCHG SERVICE CHARGES	12,735,141	12,805,000	12,805,000	13,357,000
57030 Interest-Texpool Fund	2,889	2,000	2,000	2,000
57040 Interest-Logic Investment	244	500	500	15,000
57110 Sale of Fixed Assets	81,423	0	0	0
57200 Miscellaneous Sales	44,399	0	0	0
57282 Reimb-Current Yr Expense	7,440	0	0	0
57350 Other Misc Revenue	3,091	3,000	3,000	3,000
MISCREV MISC REVENUE	139,486	5,500	5,500	20,000
EQUITY FUND EQUITY	0	119,345	119,345	0
OTHERREV Equity & Prior Yr	0	119,345	119,345	0
Total Sanitation Fund	12,874,627	12,929,845	12,929,845	13,377,000
Total City of Wichita Falls	12,874,627	12,929,845	12,929,845	13,377,000
Grand Total	12,874,627	12,929,845	12,929,845	13,377,000

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Sanitation Fund						
PERSONNEL	6,125,954	4,146,601	4,146,601	4,346,088	4.81	4.81
SUPPLIES	314,601	347,167	347,167	354,152	2.01	2.01
MAINT	343,144	436,440	436,440	205,900	-52.82	-52.82
SERVICES	3,675,365	3,585,112	3,585,112	3,834,936	6.97	6.97
INSUR/CONT	60,421	53,000	53,000	68,000	28.30	28.30
OTHER	399,892	379,736	379,736	447,313	17.80	17.80
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	908,809	2,385,000	2,385,000	2,506,000	5.07	5.07
OTHER USES	1,411,401	1,591,789	1,591,789	1,567,404	-1.53	-1.53
Sanitation Fund	13,239,587	12,929,845	12,929,845	13,334,793	3.13	3.13
Grand Total	13,239,587	12,929,845	12,929,845	13,334,793	3.13	3.13

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
50440 Industrial Pretreatment	44,397	25,000	25,000	40,000
50950 Water Sales - Residential	28,523,541	32,989,000	32,989,000	15,143,040
50951 Water Sales - Wholesale	0	0	0	5,400,000
50952 Water Sales - Commercial	0	0	0	10,095,360
50953 Water Sales - Contract	0	0	0	288,381
50954 Water Sales - City Accounts	0	0	0	15,000
50955 Water Sales - Irrigation - Res	0	0	0	575,000
50956 Water Sales - Irrigation - Con	0	0	0	15,000
50960 Sewer Sales	8,664,753	8,600,000	8,600,000	5,262,300
50962 Sewer Sales - Commercial	0	0	0	3,323,000
50963 Sewer Sales - Contract	0	0	0	480,000
50964 Sewer Sales - City Accounts	0	0	0	1,500
50965 Coin Operated Water Sales	6,514	6,000	6,000	6,000
50970 Water Tap Charges	95,671	120,000	120,000	120,000
50980 Sewer Tap Charges	2,883	3,000	3,000	3,000
50990 Reconnect Charges	6,236	7,000	7,000	7,000
51000 Meter Damage Charges	3,776	4,500	4,500	4,500
51020 Meter Re-Read Charges	(20)	0	0	0
51030 Removal & Reinstall Chgs	3,519	5,000	5,000	4,000
51040 Bad Check Collect Chgs	21,210	18,000	18,000	18,000
51050 Water Turn On/Off Chgs	193,220	240,000	240,000	425,000
51052 Late Payment Chgs	427,024	420,000	420,000	430,000
51065 Water Restriction Surcharge	274,167	0	0	0
51070 Fill Station Admin Fee - City	1,290	0	0	0
51540 Misc Service Charges	12,592	10,000	10,000	10,000

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
SVCCHG SERVICE CHARGES	38,280,773	42,447,500	42,447,500	41,666,081
53094 W & S Restitutions	200	0	0	0
FINEFOR FINES & FORFEITURE	200	0	0	0
55010 Contrib-Other Governmnt	10,001	0	0	0
55040 Donations	9,173	0	0	0
CONTRIB CONTRIBUTIONS	19,174	0	0	0
56260 Lake Arrowhead Leases	174	0	0	0
56410 Grazing Land Leases	77,947	130,000	130,000	72,000
56420 Oil and Gas Leases	7,889	15,000	15,000	15,000
56430 Ringold Lease	69,981	48,000	48,000	48,000
57030 Interest-Texpool Fund	1,919	2,000	2,000	5,000
57040 Interest-Logic Investment	498	1,000	1,000	10,000
57090 Interest-Other	1,671	0	0	5,000
57120 Sale of Junk	0	20,000	20,000	20,000
57145 Plans and Specs Sales	804	0	0	0
57280 Reimb-Prior Yr Expense	16,969	0	0	0
57310 Cash Long and Short	1,369	0	0	0
MISCREV MISC REVENUE	179,221	216,000	216,000	175,000
Total Water and Sewer Fund	38,479,368	42,663,500	42,663,500	41,841,081
Total City of Wichita Falls	38,479,368	42,663,500	42,663,500	41,841,081
Grand Total	38,479,368	42,663,500	42,663,500	41,841,081

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water and Sewer Fund						
PERSONNEL	9,419,760	9,807,776	9,807,776	10,033,536	2.30	2.30
SUPPLIES	2,427,787	2,224,638	2,224,638	2,278,435	2.42	2.42
MAINT	1,627,486	1,656,956	1,656,956	1,674,185	1.04	1.04
SERVICES	4,934,881	5,155,803	5,155,803	5,106,372	-0.96	-0.96
INSUR/CONT	799,108	785,678	785,678	831,860	5.88	5.88
DEBT EXPEN	12,694,369	13,839,602	13,839,602	12,716,425	-8.12	-8.12
OTHER	1,351,675	1,438,698	1,438,698	2,013,209	39.93	39.93
NONCAPITAL	15,105	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	584,610	4,838,180	4,838,180	5,574,429	15.22	15.22
OTHER USES	983,964	938,189	938,189	1,165,675	24.25	24.25
Water and Sewer Fund	34,838,745	40,688,520	40,688,520	41,397,126	1.74	1.74
Grand Total	34,838,745	40,688,520	40,688,520	41,397,126	1.74	1.74

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
552 Stormwater Drainage Fund				
51205 Stormwater Chrgs-Res	1,294,319	1,785,522	1,785,522	1,785,222
51210 Stormwater Chrgs-Comm	1,391,239	1,725,776	1,725,776	1,885,000
SVCCHG SERVICE CHARGES	2,685,558	3,511,298	3,511,298	3,670,222
55015 Contributions-State	1,198,261	0	0	0
CONTRIB CONTRIBUTIONS	1,198,261	0	0	0
57030 Interest-Texpool Fund	2,393	2,000	2,000	8,000
57272 Utilities Reimbursement	16,574	0	0	0
57282 Reimb-Current Yr Expense	60,988	0	0	0
MISCREV MISC REVENUE	79,955	2,000	2,000	8,000
EQUITY FUND EQUITY	0	597,256	597,256	0
OTHERREV Equity & Prior Yr	0	597,256	597,256	0
Total Stormwater Drainage Fund	3,963,774	4,110,554	4,110,554	3,678,222
Total City of Wichita Falls	3,963,774	4,110,554	4,110,554	3,678,222
Grand Total	3,963,774	4,110,554	4,110,554	3,678,222

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage Fund						
PERSONNEL	248,461	222,564	222,564	338,698	52.18	52.18
SUPPLIES	5,823	7,281	7,281	5,353	-26.48	-26.48
MAINT	23,830	24,651	24,651	24,651	0.00	0.00
SERVICES	152,708	186,064	186,064	153,785	-17.35	-17.35
INSUR/CONT	1,756	200	200	100	-50.00	-50.00
OTHER	5,905	9,625	9,625	9,365	-2.70	-2.70
CAP IMPROV	306,556	3,210,896	3,210,896	602,000	-81.25	-81.25
OTHER USES	449,273	449,273	449,273	405,186	-9.81	-9.81
Stormwater Drainage Fund	1,194,312	4,110,554	4,110,554	1,539,138	-62.56	-62.56
Grand Total	1,194,312	4,110,554	4,110,554	1,539,138	-62.56	-62.56

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
570 Golf Course Fund				
50684 Golf Green Fee-Weekday	48,498	760,000	760,000	750,000
50685 Golf Green Fee-Weekend	38,525	0	0	0
50686 Golf Green Fee-Twilight	4,311	0	0	0
50687 Golf Green Fee-Jr/Sr	62,336	0	0	0
50688 Golf Cart Fees	158,918	0	0	0
50689 Golf Club Repair Service	32,827	0	0	0
50692 Green Fees - Pass Holder Gi	23,512	0	0	0
50694 Gree Fees-Player Develop C	65,446	0	0	0
SVCCHG SERVICE CHARGES	434,373	760,000	760,000	750,000
57201 Golf Course-Player Developn	58,592	0	0	0
57204 Golf Pass-Family Unrestricter	27,465	0	0	0
57205 Golf Pass-Family Weekday	149,834	0	0	0
57206 Golf Pass-Senior Unrestricter	41,772	0	0	0
57260 Operating Transfers In	102,288	112,000	112,000	120,000
57282 Reimb-Current Yr Expense	994	0	0	0
MISCREV MISC REVENUE	380,945	112,000	112,000	120,000
EQUITY FUND EQUITY	0	78,000	78,000	0
OTHERREV Equity & Prior Yr	0	78,000	78,000	0
Total Golf Course Fund	815,318	950,000	950,000	870,000
Total City of Wichita Falls	815,318	950,000	950,000	870,000
Grand Total	815,318	950,000	950,000	870,000

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Golf Course Fund						
MAINT	2,891	0	0	0	0.00	0.00
SERVICES	806,454	950,000	950,000	870,000	-8.42	-8.42
INSUR/CONT	3,509	0	0	0	0.00	0.00
OTHER	2,466	0	0	0	0.00	0.00
Golf Course Fund	815,320	950,000	950,000	870,000	-8.42	-8.42
Grand Total	815,320	950,000	950,000	870,000	-8.42	-8.42

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
50701 Waterpark Admissions-Adult	453,556	600,000	600,000	565,000
50702 Waterpark Admissions-Junior	23,608	20,000	20,000	23,000
50703 Waterpark Admissions-Senior	12,107	15,000	15,000	15,000
50704 Waterpark Admissions-After	124,290	200,000	200,000	165,000
50705 Waterpark Season Pass-Plat	359,958	350,000	350,000	380,000
50708 Waterpark Admissions-Group	106,637	0	0	0
51045 Credit Card Processing Fee	2,182	0	0	0
SVCCHG SERVICE CHARGES	1,082,338	1,185,000	1,185,000	1,148,000
57030 Interest-Texpool Fund	211	0	0	0
57171 Waterpark Rentals	49,014	40,000	40,000	50,000
57172 Waterpark Mdse Sales	40,691	50,000	50,000	50,000
57173 Waterpark Food & Bev Sales	266,261	303,022	303,022	299,045
57174 Waterpark Alcohol Sales	43,313	0	0	0
57175 Waterpark Training Reimburs	4,365	0	0	0
57176 Waterpark Uniform Sales	3,962	0	0	0
57178 Waterpark Sponsorship Sale	2,415	0	0	0
57350 Other Misc Revenue	430	0	0	0
MISCREV MISC REVENUE	410,662	393,022	393,022	399,045
Total Waterpark Fund	1,493,000	1,578,022	1,578,022	1,547,045
Total City of Wichita Falls	1,493,000	1,578,022	1,578,022	1,547,045
Grand Total	1,493,000	1,578,022	1,578,022	1,547,045

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Waterpark Fund						
PERSONNEL	487,834	529,642	529,642	575,329	8.63	8.63
SUPPLIES	219,048	0	0	0	0.00	0.00
MAINT	49,346	0	0	0	0.00	0.00
SERVICES	487,521	906,709	906,709	863,788	-4.73	-4.73
INSUR/CONT	60,551	0	0	0	0.00	0.00
OTHER	32,345	0	0	0	0.00	0.00
CAP IMPROV	127,271	0	0	0	0.00	0.00
Waterpark Fund	1,463,916	1,436,351	1,436,351	1,439,117	0.19	0.19
Grand Total	1,463,916	1,436,351	1,436,351	1,439,117	0.19	0.19

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
50840 County Vehicle Maint	271,209	330,000	330,000	275,000
50841 MPEC Vehicle Maint	11,122	13,000	13,000	13,000
50842 Golf Course Vehicle Mainten:	17,385	17,000	17,000	17,500
50843 Volunteer Fire Dept Fuel Sale	2,979	4,000	4,000	4,000
50844 WCWID#2 Fuel Sales	5,987	6,000	6,000	6,000
50850 Central Garage Services	8,507,545	8,269,546	8,269,546	8,125,506
50860 Transit Garage Services	516,185	488,000	488,000	525,000
50870 Container Maint Charges	238,440	238,440	238,440	0
SVCCHG SERVICE CHARGES	9,570,852	9,365,986	9,365,986	8,966,006
52910 Misc Licenses & Permits	35	0	0	0
LICPERM LICENSES & PERMITS	35	0	0	0
56640 Office Space Rental	12,000	12,000	12,000	12,000
57110 Sale of Fixed Assets	178,188	125,000	125,000	100,000
57120 Sale of Junk	2,082	6,000	6,000	6,000
57150 Resale of Materials	4,588	6,000	6,000	0
57280 Reimb-Prior Yr Expense	13,108	10,000	10,000	0
57282 Reimb-Current Yr Expense	15,255	12,000	12,000	0
MISCREV MISC REVENUE	225,221	171,000	171,000	118,000
Total Fleet Maintenance Fund	9,796,108	9,536,986	9,536,986	9,084,006
Total City of Wichita Falls	9,796,108	9,536,986	9,536,986	9,084,006
Grand Total	9,796,108	9,536,986	9,536,986	9,084,006

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance Fund						
PERSONNEL	2,054,000	2,093,959	2,093,959	2,020,836	-3.49	-3.49
SUPPLIES	3,228,801	3,180,501	3,180,501	2,524,771	-20.62	-20.62
MAINT	2,098,784	1,783,765	1,783,765	1,866,292	4.63	4.63
SERVICES	86,205	75,078	75,078	80,213	6.84	6.84
INSUR/CONT	55,979	63,800	63,800	108,410	69.92	69.92
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	206,587	196,437	196,437	192,688	-1.91	-1.91
CAP IMPROV	1,315,554	1,578,335	1,578,335	1,725,685	9.34	9.34
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance Fund	9,611,021	9,536,986	9,536,986	9,084,006	-4.75	-4.75
Grand Total	9,611,021	9,536,986	9,536,986	9,084,006	-4.75	-4.75

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

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
610 Duplicating Services Fund				
50360 Resale of Print Shop Serv	143,808	129,566	129,566	140,755
SVCCHG SERVICE CHARGES	143,808	129,566	129,566	140,755
Total Duplicating Services Fund	143,808	129,566	129,566	140,755
Total City of Wichita Falls	143,808	129,566	129,566	140,755
Grand Total	143,808	129,566	129,566	140,755

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Duplicating Services Fund						
PERSONNEL	10,387	22,238	22,238	31,774	42.88	42.88
SUPPLIES	1,431	2,489	2,489	3,900	56.69	56.69
MAINT	0	250	250	0	-100.00	-100.00
SERVICES	2,426	0	0	0	0.00	0.00
OTHER	111,193	104,589	104,589	105,081	0.47	0.47
Duplicating Services Fund	125,437	129,566	129,566	140,755	8.64	8.64
Grand Total	125,437	129,566	129,566	140,755	8.64	8.64

City of Wichita Falls
Revenue Detail By Fund
Information Technology Fund

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
CITY City of Wichita Falls				
620 Information Technology Fund				
50350 Resale of IS Services	3,982,435	3,199,635	3,199,635	3,301,210
SVCCHG SERVICE CHARGES	3,982,435	3,199,635	3,199,635	3,301,210
57120 Sale of Junk	4,735	0	0	0
57260 Operating Transfers In	0	1,000,000	1,000,000	0
MISCREV MISC REVENUE	4,735	1,000,000	1,000,000	0
EQUITY FUND EQUITY	0	2,601,848	2,601,848	0
OTHERREV Equity & Prior Yr	0	2,601,848	2,601,848	0
Total Information Technology Fund	3,987,170	6,801,483	6,801,483	3,301,210
Total City of Wichita Falls	3,987,170	6,801,483	6,801,483	3,301,210
Grand Total	3,987,170	6,801,483	6,801,483	3,301,210

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Information Technology Fund						
PERSONNEL	1,108,037	1,212,956	1,212,955	1,248,074	2.90	2.90
SUPPLIES	157,976	287,265	287,265	207,815	-27.66	-27.66
MAINT	543,476	678,397	678,397	697,483	2.81	2.81
SERVICES	154,168	119,425	119,426	127,710	6.94	6.94
OTHER	6,335	23,590	23,590	27,096	14.86	14.86
CAP IMPROV	493,183	4,479,850	4,479,850	137,000	-96.94	-96.94
Information Technology Fund	2,463,175	6,801,483	6,801,483	2,445,178	-64.05	-64.05
Grand Total	2,463,175	6,801,483	6,801,483	2,445,178	-64.05	-64.05

City of Wichita Falls
Department Expenditure Summary
All Departments

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
Admin Services	15,928,184	16,158,953	16,326,234	15,513,463	-4.98	-3.99
Health	4,980,880	5,260,182	5,647,753	5,449,952	-3.50	3.61
Finance and Debt	22,383,219	27,837,464	27,845,964	22,120,286	-20.56	-20.54
Police	21,937,518	23,766,664	23,467,312	24,029,638	2.40	1.11
Fire	14,768,675	15,429,635	15,729,635	15,642,702	-0.55	1.38
Parks	6,405,469	6,932,925	6,932,925	6,900,818	-0.46	-0.46
Community Develop	6,474,816	6,744,466	7,419,653	6,759,706	-8.89	0.23
Aviation, Traffic & Transp	16,565,474	16,326,901	16,717,773	16,200,823	-3.09	-0.77
Public Works	43,115,210	50,812,589	50,794,089	50,425,721	-0.73	-0.76
City Attorney	764,200	798,235	816,735	773,719	-5.27	-3.07
City Clerk	125,710	135,542	135,542	186,247	37.41	37.41
Multi Purpose Events Center	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38
TOTAL EXPEN	157,195,211	173,879,582	175,509,641	167,692,963	-4.45	-3.56
Grand Total	157,195,211	173,879,582	175,509,641	167,692,963	-4.45	-3.56

City of Wichita Falls

Administrative Services Commentary

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

General Fund Divisions:

The Mayor and City Council budget has increased \$20,500, or 32.93% over the prior year adopted budget. This budget includes \$18,000 to hire a facilitator to work with a new Mayor and several new Councilor positions on strategic planning and council/manager relations. There is also an increase of \$3,000 in the Travel Account to better reflect the number of Council members participating in TML events and for the Mayor to testify during the State Legislative session. Some of these increases were offset due to a reduction of \$5,720 in Supplies-Minor Furniture as the prior budget included funds to replace the chairs in the City Council Conference Room. All other accounts have remained relatively unchanged. .

The City Manager budget reflects an increase of \$39,479, or 7.32% compared to the 2015-16 Adopted Budget. This increase is reflected primarily in personnel costs that are associated with salary and benefit increases for the City Manager and Deputy City Manager that were approved after the adoption of the 2015-16 budget. Personnel accounts also reflect increases in contribution rates for employee health insurance and retirement benefits. One reduction is noted in Supplies-Minor Furniture as the prior budget included \$1,750 to upgrade the front desk setup for the Executive Secretary's position.

The Personnel budget represents an increase of \$18,948 or 2.82% from the 2015-16 Adopted Budget. Much of this increase is due to the cost of living pay adjustment, rising health insurance and TMRS contribution rates. There is also an increase of approximately \$8,000 to cover rising costs for the City's Learning Management System used to train employees in several areas, and additional executive level training. Travel accounts also show an increase of \$2,400 to reflect travel to the TML Annual Conference for the Human Resources Director and training for Human Resources Generalists. Some of these increases are offset by an \$8,650 reduction in the cost for civil service exams and a \$1,500 reduction in the Advertising Account as we continue to reduce our reliance on television and radio media through increase usage of web based recruitment.

City of Wichita Falls

Administrative Services Commentary

The budget for the Martin Luther King Center shows an increase of \$2,064, or 1.7% from the prior year principally due to the cost of living adjustment, and increased contributions for employee health insurance and TMRS. Other accounts remain stable.

The Training Center budget that accounts principally for utilities for the Public Safety Training Center has increased by \$5,000. This is an increase of 3.36% above the prior adopted budget. The amount for telephone services increased by \$5,000 because this account was under budgeted in the prior year.

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

The Library budget reflects an overall reduction of \$62,586 or 3.8% from the 2015-16 Adopted Budget. This reduction is primarily seen in the Personnel accounts due to the elimination of the part-time page positions whose duties will now be handled with volunteers that are recruited to shelve returned materials. There also is a decrease of \$32,797 for library supplies that will be purchased from Special Revenue funds that have been collected in prior years. The budget does include an increase in the maintenance and service accounts of \$14,168 due to increase vendor prices and prior years actual expense comparisons.

The budget for the Public Information Office shows a reduction of \$13,808, or 8.34% from the prior year adopted budget. Much of this reduction is reflected in Personnel accounts due to the departure of a long tenured employee that was at the top of the pay plan. The budget has also been reduced in supplies because the prior budget included \$1,600 to redesign and make improvements to the display case for events being held at the Auditorium. Also, the division has reduced outside services for design work.

The budget for the Municipal Court has increased \$7,407, or 0.91% from the prior year adopted budget. Virtually all of this increase is due to the cost of living adjustment, and increased contributions for employee health insurance and TMRS. This increase would have been higher, but the division has reduced the number of full-time equivalents by 1.2 positions in the Warrant Officer Program. All other accounts remain relatively unchanged from the prior year.

Overall, the budget for the Building Maintenance Division represents an increase of \$162,988 from the prior year adopted budget. The 2016-17 budget includes: (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

City of Wichita Falls

Administrative Services Commentary

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 2015-16 maintenance budget included: (1) \$350,000 to set aside funds for potential repairs to the structure of Memorial Auditorium, (2) \$39,000 to replace the roof at Fire Station #4, (3) \$25,000 to replace the carpet with tile in the Senior Zone, (4) \$42,000 to replace 3 HVAC units at the Library and (5) \$29,000 to replace 3 HVAC units at the Municipal Court. The 2016-17 budget also shows an increase of \$10,000 in the Electricity Account. This increase is offset, however, due to a reduction in the cost for part-time custodians through the use of a temporary service agency.

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 2016-17 budget reflects a reduction of \$950,272 in the IT Support Services Account because the prior budget included \$1 million of General Fund Reserves to provide partial funding to fund a \$4.2 million system replacement of the Public Safety Radio System. The prior budget also included \$75,000 to conduct an operations and management study of the MPEC facilities and \$35,000 for phase II of consulting assistance to solicit, attract and contract with a potential developer of a convention hotel in the downtown area near the MPEC. The prior budget also planned for \$44,229 more General Funds to subsidize the operations at MPEC. However, the 2016-17 budget reflects increases in several areas: (1) \$20,300 is included to account for General Fund costs associated with changes in the FLSA regarding exempt employees; (2) an increase of \$47,000 in separation pay anticipated due to salary increases that have been approved over the past two budgets; (3) \$41,000 increase in the County's Tax Collection Fees; (4) \$35,000 increase in the City's share of the cost for the operations at the Wichita County Appraisal District; (5) and \$49,000 increase in the projected operating subsidy of the City's Transit System due to a reduction in State funding for that program. There is also a new line item included in the 2016-17 budget in the amount of \$49,000 to partially fund the operating losses at the Regional Airport resulting from a reduction in the amount of debt service on the new terminal that is eligible for FAA funding.

Auditorium Fund Division:

Operating revenues for the Memorial Auditorium total \$68,148, which is a decrease of \$2,448, or 3.47% from the prior year adopted budget. This slight reduction has been made to reflect recent activity in the facility. Expenditures are projected to decline slightly as well, but will not completely offset the reduction in projected revenue. As a result, Auditorium operating subsidy paid from the Hotel/Motel Fund is budgeted to increase by \$1,590. These projections are based on our current operations and may change during the fiscal year as the City considers contracting with a national management firm for management of the MPEC and Auditorium facilities.

City of Wichita Falls

Administrative Services Commentary

Community Development Block Grant Division:

The 2016-17 budget to support the day care program operated by Child Care Inc. at the Martin Luther King Center has been increased by \$3,187 to a total of \$117,161. This increase is possible due to an increase in funding received by the Department of Housing and Urban Development through the CDBG Grant Program.

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 2016-17 budget anticipates revenues to be \$750,000, which is above the two prior year actual receipts, but a 1.32% reduction from the prior year budgeted amount. It appears that the prior budget was slightly too optimistic. The expenditure budget, however, totals \$870,000, which is a reduction of \$80,000 from the prior year because the prior year included \$78,000 of fund balance to construct two new restrooms and replace some mowing equipment. The General Fund subsidy needed for the golf course operation is projected to be \$120,000, or \$8,000 above the 2015-16 budget.

Hotel/Motel Tax Fund Division:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,790,000, or 5.6% above the 2015-16 budget. Expenditures total \$1,794,720, which anticipates the use of \$4,720 of fund balance. A total of \$1,676,050 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$21,450 is budgeted to subsidize the Memorial Auditorium. These operating subsidy amounts are based on our current operations and may change during the fiscal year if the City decides to hire a national management firm to manage the activities of the facilities. Other expenditure items included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Alliance (\$79,720), River Bend Nature Works (\$6,000), the Fantasy of Lights Basketball Tournament (\$6,500), and the Wichita County Mounted Patrol (\$5,000).

City of Wichita Falls

Administrative Services Commentary

Internal Duplicating Services Fund Division:

The budget for the Duplicating Services Fund (Print Shop/Mail Room Services) has increased by \$11,190, or 8.64% from the prior year. Much of this increase is due to the allocation of 20% of one additional clerical position in the Accounting Division to support the Print Shop.

City of Wichita Falls
Department Expenditures By Account Class
Administrative Services

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Admin Services						
PERSONNEL	4,683,128	4,789,021	4,789,020	4,750,791	-0.80	-0.80
SUPPLIES	549,368	546,272	546,272	496,806	-9.06	-9.06
MAINT	678,178	881,671	881,671	1,002,966	13.76	13.76
SERVICES	1,945,887	2,124,599	2,179,599	2,178,812	-0.04	2.55
INSUR/CONT	1,263,114	1,245,901	1,265,901	1,277,043	0.88	2.50
DEBT EXPEN	0	159,176	159,176	0	-100.00	-100.00
OTHER	4,170,700	4,262,910	4,266,910	3,508,302	-17.78	-17.70
CAP IMPROV	298,963	1,100	54,382	1,200	-97.79	9.09
OTHER USES	2,338,846	2,148,303	2,183,303	2,297,543	5.23	6.95
Admin Services	15,928,184	16,158,953	16,326,234	15,513,463	-4.98	-3.99
Grand Total	15,928,184	16,158,953	16,326,234	15,513,463	-4.98	-3.99

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Mayor and City Council						
PERSONNEL	31,660	30,006	30,006	29,712	-0.98	-0.98
SUPPLIES	5,757	5,920	5,920	200	-96.62	-96.62
MAINT	9	0	0	0	0.00	0.00
SERVICES	1,194	1,298	1,298	1,181	-9.01	-9.01
OTHER	33,085	25,025	29,025	51,656	77.97	106.42
Mayor and City Council	71,705	62,249	66,249	82,749	24.91	32.93

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1040 Mayor and City Council				
100 General Fund				
60015 Salaries-Supervision	29,900	27,876	27,876	27,600
60300 FICA	1,760	2,130	2,130	2,112
6000 PERSONNEL	31,660	30,006	30,006	29,712
70050 Supplies-Minor Furniture	0	5,720	5,720	0
70060 Supplies-Office	858	100	100	100
70350 Supplies-Pers Computer	4,865	0	0	0
70900 Supplies-Other	34	100	100	100
7000 SUPPLIES	5,757	5,920	5,920	200
71010 Maint-Motor Vehicles	9	0	0	0
7100 MAINT	9	0	0	0
72010 Services-Telephone	1,134	1,098	1,098	981
72270 Services-Binding/Printing	60	200	200	200
7200 SERVICES	1,194	1,298	1,298	1,181
75010 Travel Expenses	13,361	9,500	9,500	12,500
75020 Education Registration	2,285	2,000	2,000	2,000
75060 Council Retreat Expense	1,928	2,000	2,000	20,000
75090 Memberships	11,327	7,325	11,325	11,456
75100 Boards/Local Meetings	3,404	3,000	3,000	4,500
75150 Public Relation/Promo	524	1,000	1,000	1,000
75160 Postage/Freight	256	200	200	200
7500 OTHER	33,085	25,025	29,025	51,656
Total General Fund	71,705	62,249	66,249	82,749
Total Mayor and City Council	71,705	62,249	66,249	82,749

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
City Manager						
PERSONNEL	484,996	508,273	533,272	547,104	2.59	7.64
SUPPLIES	8,529	2,650	2,650	1,100	-58.49	-58.49
SERVICES	2,229	1,947	1,947	1,972	1.28	1.28
INSUR/CONT	103	30	30	0	-100.00	-100.00
OTHER	28,317	26,310	26,310	28,513	8.37	8.37
City Manager	524,174	539,210	564,209	578,689	2.57	7.32

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1060 City Manager				
100 General Fund				
60015 Salaries-Supervision	336,419	358,356	368,356	373,930
60075 Salaries-Clerical	32,909	33,831	33,831	35,200
60120 Pool Clerical	1,085	1,006	1,006	1,011
60250 Stability Pay	2,036	3,630	3,630	3,630
60275 Cell Phone Allowance	1,320	1,440	1,440	1,440
60290 Deferred Comp	17,423	15,969	15,968	17,136
60300 FICA	22,125	23,486	23,486	26,124
60310 TMRS Retirement	50,771	47,359	62,359	63,727
60320 Life Insur Contribution	486	350	350	362
60325 Long Term Disability	367	466	466	484
60330 Health Insur Contrib	20,055	22,380	22,380	24,060
6000 PERSONNEL	484,996	508,273	533,272	547,104
70050 Supplies-Minor Furniture	7,071	1,750	1,750	0
70060 Supplies-Office	1,349	800	800	1,000
70250 Supplies-Periodicals	99	100	100	100
70900 Supplies-Other	10	0	0	0
7000 SUPPLIES	8,529	2,650	2,650	1,100
72010 Services-Telephone	1,724	1,647	1,647	1,472
72270 Services-Binding/Printing	505	300	300	500
7200 SERVICES	2,229	1,947	1,947	1,972
73050 Insurance Expense	103	30	30	0
7300 INSUR/CONT	103	30	30	0
75000 In City Mileage Reimburs	7,200	7,200	7,200	7,200
75010 Travel Expenses	11,953	10,500	10,500	11,500
75020 Education Registration	3,075	2,700	2,700	2,950

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1060 City Manager				
100 General Fund				
75040 Lease Payments	760	800	800	800
75090 Memberships	3,744	4,110	4,110	4,913
75100 Boards/Local Meetings	445	400	400	400
75160 Postage/Freight	1,140	600	600	750
7500 OTHER	<u>28,317</u>	<u>26,310</u>	<u>26,310</u>	<u>28,513</u>
Total General Fund	524,174	539,210	564,209	578,689
Total City Manager	524,174	539,210	564,209	578,689

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Personnel						
PERSONNEL	497,445	514,442	514,442	534,281	3.86	3.86
SUPPLIES	8,293	8,709	8,709	8,049	-7.58	-7.58
MAINT	26,127	27,700	27,700	28,941	4.48	4.48
SERVICES	49,857	64,285	64,285	52,933	-17.66	-17.66
INSUR/CONT	750	0	0	0	0.00	0.00
OTHER	51,008	55,980	55,980	65,860	17.65	17.65
Personnel	633,480	671,116	671,116	690,064	2.82	2.82

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1080 Personnel				
100 General Fund				
60015 Salaries-Supervision	80,987	86,158	86,158	90,914
60075 Salaries-Clerical	23,951	37,125	37,125	36,446
60120 Pool Clerical	7,129	0	0	0
60135 Salaries-Operational	247,132	247,597	247,597	253,805
60180 Pool Operational	594	0	0	0
60192 Overtime	878	0	0	0
60250 Stability Pay	5,086	4,978	4,978	5,254
60275 Cell Phone Allowance	765	720	720	720
60300 FICA	27,264	28,813	28,813	29,624
60310 TMRS Retirement	45,996	44,896	44,896	48,558
60320 Life Insur Contribution	479	320	320	340
60325 Long Term Disability	361	425	425	450
60330 Health Insur Contrib	56,823	63,410	63,410	68,170
6000 PERSONNEL	497,445	514,442	514,442	534,281
70030 Supplies-Minor Tools	721	800	800	800
70050 Supplies-Minor Furniture	48	209	209	299
70060 Supplies-Office	3,512	3,700	3,700	3,700
70070 Supplies-Photographic	877	750	750	500
70240 Supplies-Educational	3,007	3,000	3,000	2,600
70250 Supplies-Periodicals	128	250	250	150
7000 SUPPLIES	8,293	8,709	8,709	8,049
71115 Maint-Systems Software	26,127	27,700	27,700	28,941
7100 MAINT	26,127	27,700	27,700	28,941
72010 Services-Telephone	4,898	4,665	4,665	4,171
72011 Services-Wireless Phone	158	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1080 Personnel				
100 General Fund				
72065 Services-Central Garage	818	520	520	312
72170 Services-Other Prof	36,331	44,000	44,000	35,350
72260 Services-Advertising	4,128	11,000	11,000	9,500
72270 Services-Binding/Printing	1,822	2,500	2,500	2,000
72330 Services-Other Misc	1,702	1,600	1,600	1,600
7200 SERVICES	49,857	64,285	64,285	52,933
73050 Insurance Expense	750	0	0	0
7300 INSUR/CONT	750	0	0	0
75010 Travel Expenses	4,575	3,400	3,400	5,800
75020 Education Registration	1,831	1,500	1,500	1,450
75025 Training/Tuition Asst	29,782	33,000	33,000	41,230
75040 Lease Payments	3,125	3,150	3,150	3,150
75090 Memberships	2,089	2,430	2,430	1,730
75100 Boards/Local Meetings	6,360	8,000	8,000	8,000
75150 Public Relation/Promo	99	1,000	1,000	1,300
75160 Postage/Freight	3,147	3,500	3,500	3,200
7500 OTHER	51,008	55,980	55,980	65,860
Total General Fund	633,480	671,116	671,116	690,064
Total Personnel	633,480	671,116	671,116	690,064

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security						
SUPPLIES	10,772	0	0	0	0.00	0.00
SERVICES	4,546	0	0	0	0.00	0.00
CAP IMPROV	10,425	0	53,282	0	-100.00	0.00
Homeland Security	25,743	0	53,282	0	-100.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
70900 Supplies-Other	10,772	0	0	0
7000 SUPPLIES	10,772	0	0	0
72011 Services-Wireless Phone	4,546	0	0	0
7200 SERVICES	4,546	0	0	0
77360 Instruments/Apparatus	10,425	0	53,282	0
7700 CAP IMPROV	10,425	0	53,282	0
Total Homeland Security Programs	25,743	0	53,282	0
Total Homeland Security	25,743	0	53,282	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General MLK Center Oper						
PERSONNEL	84,630	84,696	84,696	86,028	1.57	1.57
SUPPLIES	1,398	1,200	1,200	1,500	25.00	25.00
MAINT	193	1,150	1,150	1,150	0.00	0.00
SERVICES	27,846	31,269	31,269	31,401	0.42	0.42
OTHER	1,032	1,400	1,400	1,700	21.43	21.43
General MLK Center Oper	115,099	119,715	119,715	121,779	1.72	1.72

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
60015 Salaries-Supervision	17,245	36,913	36,913	38,403
60020 FT Perm Supervision	19,152	0	0	0
60075 Salaries-Clerical	20,603	20,928	20,928	19,728
60120 Pool Clerical	345	0	0	0
60192 Overtime	44	0	0	0
60250 Stability Pay	1,348	413	413	0
60300 FICA	4,663	4,456	4,456	4,448
60310 TMRS Retirement	7,732	6,945	6,945	7,290
60320 Life Insur Contribution	73	52	52	51
60325 Long Term Disability	55	69	69	68
60330 Health Insur Contrib	13,370	14,920	14,920	16,040
6000 PERSONNEL	84,630	84,696	84,696	86,028
70040 Supplies-Minor Off Equip	0	200	200	300
70060 Supplies-Office	494	1,000	1,000	1,200
70900 Supplies-Other	904	0	0	0
7000 SUPPLIES	1,398	1,200	1,200	1,500
71050 Maint-Office Furn/Equip	0	250	250	250
71070 Maint-Instruments	193	500	500	300
71385 Maint-Buildings	0	400	400	600
7100 MAINT	193	1,150	1,150	1,150
72010 Services-Telephone	4,882	3,469	3,469	3,101
72020 Services-Electricity	14,477	14,500	14,500	14,500
72040 Services-Gas	3,384	4,800	4,800	4,800
72050 Services-Water/Sew/San	221	2,500	2,500	2,500
72170 Services-Other Prof	3,582	2,500	2,500	3,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
72270 Services-Binding/Printing	1,300	3,500	3,500	3,000
7200 SERVICES	27,846	31,269	31,269	31,401
75000 In City Mileage Reimburs	0	200	200	200
75160 Postage/Freight	1,032	1,200	1,200	1,500
7500 OTHER	1,032	1,400	1,400	1,700
Total General Fund	115,099	119,715	119,715	121,779
Total General MLK Center Oper	115,099	119,715	119,715	121,779

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Child Care Ctr Oper SERVICES	116,845	113,974	113,974	117,161	2.80	2.80
CDBG Child Care Ctr Oper	116,845	113,974	113,974	117,161	2.80	2.80

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1112 CDBG Child Care Ctr Oper				
204 Community Dev Block Grant				
72310 Services-Subcontractors	116,845	113,974	113,974	117,161
7200 SERVICES	116,845	113,974	113,974	117,161
Total Community Dev Block Grant	116,845	113,974	113,974	117,161
Total CDBG Child Care Ctr Oper	116,845	113,974	113,974	117,161

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Training Center/Radio Comm						
SERVICES	164,346	144,500	149,500	149,500	0.00	3.46
OTHER	4,543	4,225	4,225	4,225	0.00	0.00
Training Center/Radio Comm	168,889	148,725	153,725	153,725	0.00	3.36

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1150 Training Center/Radio Comm				
100 General Fund				
72010 Services-Telephone	100,076	80,000	85,000	85,000
72020 Services-Electricity	56,041	56,000	56,000	56,000
72040 Services-Gas	2,423	2,500	2,500	2,500
72050 Services-Water/Sew/San	5,806	6,000	6,000	6,000
7200 SERVICES	164,346	144,500	149,500	149,500
75040 Lease Payments	4,205	4,225	4,225	4,225
75160 Postage/Freight	338	0	0	0
7500 OTHER	4,543	4,225	4,225	4,225
Total General Fund	168,889	148,725	153,725	153,725
Total Training Center/Radio Comm	168,889	148,725	153,725	153,725

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Farmers Market						
SERVICES	1,064	0	0	0	0.00	0.00
INSUR/CONT	1,057	5,200	5,200	5,200	0.00	0.00
Farmers Market	2,121	5,200	5,200	5,200	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1160 Farmers Market				
100 General Fund				
72050 Services-Water/Sew/San	1,064	0	0	0
7200 SERVICES	1,064	0	0	0
73200 Contract-Vision 100	1,057	5,200	5,200	5,200
7300 INSUR/CONT	1,057	5,200	5,200	5,200
Total General Fund	2,121	5,200	5,200	5,200
Total Farmers Market	2,121	5,200	5,200	5,200

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Library Operations						
PERSONNEL	926,188	944,047	914,047	904,524	-1.04	-4.19
SUPPLIES	407,868	394,033	394,033	361,236	-8.32	-8.32
MAINT	83,734	88,419	88,419	93,443	5.68	5.68
SERVICES	161,833	146,842	156,842	155,986	-0.55	6.23
OTHER	76,608	85,721	85,721	82,387	-3.89	-3.89
CAP IMPROV	169,630	1,100	1,100	0	-100.00	-100.00
General Library Operations	1,825,861	1,660,162	1,640,162	1,597,576	-2.60	-3.77

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1182 General Library Operations				
100 General Fund				
60015 Salaries-Supervision	70,973	71,855	71,855	74,758
60075 Salaries-Clerical	149,954	165,903	165,903	171,013
60135 Salaries-Operational	435,627	431,774	401,774	380,023
60140 FT Perm Operational	3,282	0	0	0
60250 Stability Pay	17,353	15,730	15,730	12,238
60300 FICA	50,699	52,431	52,431	48,825
60310 TMRS Retirement	83,148	78,203	78,203	80,034
60320 Life Insur Contribution	859	571	571	553
60325 Long Term Disability	648	760	760	740
60330 Health Insur Contrib	113,645	126,820	126,820	136,340
6000 PERSONNEL	926,188	944,047	914,047	904,524
70030 Supplies-Minor Tools	13	556	556	680
70050 Supplies-Minor Furniture	4,162	3,755	3,755	10,600
70060 Supplies-Office	29,081	30,000	30,000	30,000
70240 Supplies-Educational	2,564	4,000	4,000	4,000
70250 Supplies-Periodicals	9,934	12,880	12,880	11,280
70255 Supplies-Digital Media	131,348	124,292	124,292	108,176
70270 Supplies-Library Materials	227,719	215,000	215,000	195,000
70350 Supplies-Pers Computer	2,759	3,250	3,250	950
70360 Supplies-PC Software	0	0	0	250
70900 Supplies-Other	288	300	300	300
7000 SUPPLIES	407,868	394,033	394,033	361,236
71050 Maint-Office Furn/Equip	950	1,100	1,100	1,100
71105 Maint-Sys Hardware	10,469	13,140	13,140	22,651
71115 Maint-Systems Software	72,315	74,179	74,179	69,692

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1182 General Library Operations				
100 General Fund				
7100 MAINT	83,734	88,419	88,419	93,443
72010 Services-Telephone	18,384	16,662	16,662	14,896
72020 Services-Electricity	110,767	100,000	110,000	110,800
72040 Services-Gas	4,994	5,300	5,300	5,000
72050 Services-Water/Sew/San	2,744	2,900	2,900	2,750
72051 Services-Cable TV	12,743	12,000	12,000	12,000
72140 Services-Bank	740	630	630	740
72170 Services-Other Prof	5,198	5,850	5,850	6,300
72260 Services-Advertising	3,687	3,500	3,500	3,500
72270 Services-Binding/Printing	2,576	0	0	0
7200 SERVICES	161,833	146,842	156,842	155,986
75000 In City Mileage Reimburs	246	450	450	450
75010 Travel Expenses	5,431	5,510	5,510	4,365
75020 Education Registration	1,750	2,170	2,170	2,200
75040 Lease Payments	41,572	46,406	46,406	43,762
75090 Memberships	16,412	18,535	18,535	18,960
75100 Boards/Local Meetings	246	300	300	300
75110 Rent-Equipment	336	350	350	350
75150 Public Relation/Promo	3,618	4,000	4,000	4,000
75160 Postage/Freight	6,997	8,000	8,000	8,000
7500 OTHER	76,608	85,721	85,721	82,387
77390 Library Equipment	158,913	1,100	1,100	0
77410 PC Computer Equipment	10,717	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
<hr/>				
1182 General Library Operations				
100 General Fund				
7700 CAP IMPROV	<u>169,630</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
Total General Fund	1,825,861	1,660,162	1,640,162	1,597,576
Total General Library Operations	1,825,861	1,660,162	1,640,162	1,597,576

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Auditorium						
PERSONNEL	53,456	57,185	57,185	58,077	1.56	1.56
SUPPLIES	2,570	6,661	6,661	5,711	-14.26	-14.26
MAINT	1,592	2,050	2,050	2,050	0.00	0.00
SERVICES	4,241	3,171	3,171	2,905	-8.39	-8.39
INSUR/CONT	14	948	948	948	0.00	0.00
OTHER	21,970	20,441	20,441	19,907	-2.61	-2.61
Auditorium	83,843	90,456	90,456	89,598	-0.95	-0.95

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
60015 Salaries-Supervision	23,590	23,720	23,720	24,214
60180 Pool Operational	3,859	5,272	5,272	5,079
60192 Overtime	15,951	17,974	17,974	18,270
60250 Stability Pay	242	0	0	0
60275 Cell Phone Allowance	144	0	0	0
60300 FICA	3,218	3,597	3,597	3,642
60310 TMRS Retirement	5,060	5,081	5,081	5,218
60320 Life Insur Contribution	31	21	21	21
60325 Long Term Disability	24	28	28	29
60330 Health Insur Contrib	1,337	1,492	1,492	1,604
6000 PERSONNEL	53,456	57,185	57,185	58,077
70100 Supplies-Janitorial	0	184	184	184
70160 Supplies-Concess/Food	747	1,085	1,085	945
70170 Supplies-Concess/Alcohol	0	3,552	3,552	2,742
70175 Supplies-Catering	1,658	1,640	1,640	1,640
70900 Supplies-Other	165	200	200	200
7000 SUPPLIES	2,570	6,661	6,661	5,711
71390 Maint-Auditorium	1,592	2,050	2,050	2,050
7100 MAINT	1,592	2,050	2,050	2,050
72010 Services-Telephone	3,879	1,372	1,372	1,227
72140 Services-Bank	111	211	211	111
72150 Services-Audit	117	138	138	117
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	0	200	200	200
72330 Services-Other Misc	134	750	750	750

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
7200 SERVICES	4,241	3,171	3,171	2,905
73050 Insurance Expense	14	15	15	15
73243 Contract-Col Concess Comr	0	933	933	933
7300 INSUR/CONT	14	948	948	948
75090 Memberships	412	0	0	0
75160 Postage/Freight	237	0	0	0
75195 Mixed Beverage Gross Rece	224	768	768	496
75220 Bad Debt Expense	1,632	0	0	0
75250 Administrative Overhead	19,465	19,673	19,673	19,411
7500 OTHER	21,970	20,441	20,441	19,907
Total Auditorium Fund	83,843	90,456	90,456	89,598
Total Auditorium	83,843	90,456	90,456	89,598

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Hotel Motel Proj & Programs						
INSUR/CONT	91,368	92,500	92,500	97,220	5.10	5.10
OTHER USES	1,682,664	1,602,500	1,602,500	1,697,500	5.93	5.93
Hotel Motel Proj & Programs	1,774,032	1,695,000	1,695,000	1,794,720	5.88	5.88

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1240 Hotel Motel Proj & Programs				
278 Hotel/Motel Tax Fund				
73170 Contract-Arts Comm	76,000	75,000	75,000	79,720
73350 Contract-Other Agencies	15,368	17,500	17,500	17,500
7300 INSUR/CONT	91,368	92,500	92,500	97,220
80010 Oper Transfer-Auditorium	27,764	19,860	19,860	21,450
80070 Oper Transfer-Other	1,654,900	1,582,640	1,582,640	1,676,050
8000 OTHER USES	1,682,664	1,602,500	1,602,500	1,697,500
Total Hotel/Motel Tax Fund	1,774,032	1,695,000	1,695,000	1,794,720
Total Hotel Motel Proj & Programs	1,774,032	1,695,000	1,695,000	1,794,720

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Public Information						
PERSONNEL	138,348	143,438	123,438	135,371	9.67	-5.62
SUPPLIES	4,474	5,430	5,430	3,830	-29.47	-29.47
MAINT	0	1,500	1,500	500	-66.67	-66.67
SERVICES	4,465	8,734	8,734	5,592	-35.97	-35.97
OTHER	1,524	6,480	6,480	6,480	0.00	0.00
CAP IMPROV	1,099	0	0	0	0.00	0.00
General Public Information	149,910	165,582	145,582	151,773	4.25	-8.34

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1262 General Public Information				
100 General Fund				
60075 Salaries-Clerical	16,592	17,207	17,207	17,039
60135 Salaries-Operational	82,049	83,933	63,933	76,805
60250 Stability Pay	1,210	1,486	1,486	275
60300 FICA	7,207	7,852	7,852	7,201
60310 TMRS Retirement	12,659	12,235	12,235	11,803
60320 Life Insur Contribution	141	90	90	83
60325 Long Term Disability	106	120	120	110
60330 Health Insur Contrib	18,384	20,515	20,515	22,055
6000 PERSONNEL	138,348	143,438	123,438	135,371
70030 Supplies-Minor Tools	600	500	500	500
70060 Supplies-Office	846	1,000	1,000	1,000
70070 Supplies-Photographic	2,133	1,500	1,500	1,500
70090 Supplies-Physician	16	0	0	0
70250 Supplies-Periodicals	10	230	230	230
70900 Supplies-Other	869	2,200	2,200	600
7000 SUPPLIES	4,474	5,430	5,430	3,830
71140 Maint-Other Equipment	0	1,500	1,500	500
7100 MAINT	0	1,500	1,500	500
72010 Services-Telephone	1,724	1,614	1,614	1,472
72170 Services-Other Prof	2,640	4,470	4,470	1,470
72260 Services-Advertising	0	1,900	1,900	1,900
72270 Services-Binding/Printing	101	750	750	750
7200 SERVICES	4,465	8,734	8,734	5,592
75010 Travel Expenses	0	1,000	1,000	1,000
75020 Education Registration	0	600	600	600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1262 General Public Information				
100 General Fund				
75040 Lease Payments	816	900	900	900
75090 Memberships	100	130	130	130
75100 Boards/Local Meetings	0	350	350	350
75150 Public Relation/Promo	340	3,000	3,000	3,000
75160 Postage/Freight	268	500	500	500
7500 OTHER	1,524	6,480	6,480	6,480
77490 Other Mach and Equip	1,099	0	0	0
7700 CAP IMPROV	1,099	0	0	0
Total General Fund	149,910	165,582	145,582	151,773
Total General Public Information	149,910	165,582	145,582	151,773

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Duplicating Services Internal Svc						
PERSONNEL	10,387	22,238	22,238	31,774	42.88	42.88
SUPPLIES	1,431	2,489	2,489	3,900	56.69	56.69
MAINT	0	250	250	0	-100.00	-100.00
SERVICES	2,426	0	0	0	0.00	0.00
OTHER	111,193	104,589	104,589	105,081	0.47	0.47
Duplicating Services Internal Svc	125,437	129,566	129,566	140,755	8.64	8.64

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
60075 Salaries-Clerical	3,106	14,830	14,830	13,848
60135 Salaries-Operational	2,182	0	0	7,216
60192 Overtime	23	0	0	0
60300 FICA	377	1,134	1,134	1,611
60310 TMRS Retirement	676	1,767	1,767	2,640
60320 Life Insur Contribution	7	13	13	18
60325 Long Term Disability	5	18	18	25
60330 Health Insur Contrib	4,011	4,476	4,476	6,416
6000 PERSONNEL	10,387	22,238	22,238	31,774
70060 Supplies-Office	1,066	2,089	2,089	3,500
70250 Supplies-Periodicals	13	0	0	0
70360 Supplies-PC Software	352	400	400	400
7000 SUPPLIES	1,431	2,489	2,489	3,900
71030 Maint-Machinery/Tools	0	250	250	0
7100 MAINT	0	250	250	0
72010 Services-Telephone	1,150	0	0	0
72140 Services-Bank	229	0	0	0
72190 Services-Empl Physicals	506	0	0	0
72270 Services-Binding/Printing	541	0	0	0
7200 SERVICES	2,426	0	0	0
75040 Lease Payments	19,094	19,021	19,021	19,513
75160 Postage/Freight	74,417	80,000	80,000	80,000
75250 Administrative Overhead	15,340	5,568	5,568	5,568
75260 IT Support Services	2,342	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
<hr/>				
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
7500 OTHER	<u>111,193</u>	<u>104,589</u>	<u>104,589</u>	<u>105,081</u>
Total Duplicating Services Fund	125,437	129,566	129,566	140,755
Total Duplicating Services Internal Svc	125,437	129,566	129,566	140,755

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Municipal Crt Operations						
PERSONNEL	665,399	691,541	671,541	698,156	3.96	0.96
SUPPLIES	7,622	11,150	11,150	11,150	0.00	0.00
SERVICES	81,298	92,752	92,752	92,695	-0.06	-0.06
OTHER	18,576	22,200	22,200	23,050	3.83	3.83
Gen Municipal Crt Operations	772,895	817,643	797,643	825,051	3.44	0.91

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
60015 Salaries-Supervision	160,721	160,857	160,857	166,916
60075 Salaries-Clerical	9,384	176,231	176,231	183,355
60120 Pool Clerical	6,767	0	0	0
60135 Salaries-Operational	317,336	174,523	154,523	157,575
60192 Overtime	1,354	2,521	2,521	1,523
60250 Stability Pay	7,536	7,014	7,014	6,875
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	36,616	39,922	39,922	39,563
60310 TMRS Retirement	50,510	46,898	46,898	52,560
60320 Life Insur Contribution	520	342	342	363
60325 Long Term Disability	400	453	453	486
60330 Health Insur Contrib	73,535	82,060	82,060	88,220
6000 PERSONNEL	665,399	691,541	671,541	698,156
70060 Supplies-Office	3,643	5,800	5,800	5,800
70250 Supplies-Periodicals	1,712	2,350	2,350	2,350
70360 Supplies-PC Software	38	0	0	0
70900 Supplies-Other	2,229	3,000	3,000	3,000
7000 SUPPLIES	7,622	11,150	11,150	11,150
72010 Services-Telephone	9,317	8,703	8,703	9,324
72011 Services-Wireless Phone	389	0	0	0
72020 Services-Electricity	10,693	11,400	11,400	11,000
72040 Services-Gas	1,688	1,141	1,141	1,141
72050 Services-Water/Sew/San	1,072	1,200	1,200	1,200
72065 Services-Central Garage	8,769	8,308	8,308	8,030
72140 Services-Bank	12,138	25,000	25,000	25,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
72170 Services-Other Prof	33,923	34,000	34,000	34,000
72270 Services-Binding/Printing	3,309	3,000	3,000	3,000
7200 SERVICES	81,298	92,752	92,752	92,695
75010 Travel Expenses	1,558	3,500	3,500	3,500
75020 Education Registration	1,500	2,000	2,000	2,850
75040 Lease Payments	1,758	1,900	1,900	1,900
75080 Jury Fees	1,896	1,800	1,800	1,800
75090 Memberships	235	0	0	0
75160 Postage/Freight	11,629	13,000	13,000	13,000
7500 OTHER	18,576	22,200	22,200	23,050
Total General Fund	772,895	817,643	797,643	825,051
Total Gen Municipal Crt Operations	772,895	817,643	797,643	825,051

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Building Maint Services						
PERSONNEL	1,261,801	1,338,155	1,338,155	1,202,964	-10.10	-10.10
SUPPLIES	90,654	108,030	108,030	100,130	-7.31	-7.31
MAINT	563,632	760,602	760,602	876,882	15.29	15.29
SERVICES	159,477	168,093	178,093	356,692	100.28	112.20
OTHER	1,329	2,700	2,700	2,700	0.00	0.00
CAP IMPROV	86,943	0	0	1,200	0.00	0.00
Building Maint Services	2,163,836	2,377,580	2,387,580	2,540,568	6.41	6.86

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1327 Building Maint Services				
100 General Fund				
60015 Salaries-Supervision	83,385	50,121	50,121	52,143
60075 Salaries-Clerical	25,607	25,957	25,957	27,006
60120 Pool Clerical	448	606	606	609
60135 Salaries-Operational	718,883	779,216	779,216	685,198
60192 Overtime	8,992	18,907	18,907	13,191
60250 Stability Pay	25,295	28,135	28,135	26,236
60300 FICA	62,501	69,106	69,106	61,568
60310 TMRS Retirement	108,548	107,703	107,703	100,847
60320 Life Insur Contribution	1,235	764	764	678
60325 Long Term Disability	949	1,016	1,016	903
60330 Health Insur Contrib	225,958	256,624	256,624	234,585
6000 PERSONNEL	1,261,801	1,338,155	1,338,155	1,202,964
70030 Supplies-Minor Tools	748	960	960	960
70060 Supplies-Office	486	670	670	670
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	73,518	86,000	86,000	80,000
70110 Supplies-Chemical	7,904	11,900	11,900	9,500
70210 Supplies-Cloth & Uniform	7,905	8,200	8,200	8,700
70250 Supplies-Periodicals	93	200	200	200
7000 SUPPLIES	90,654	108,030	108,030	100,130
71030 Maint-Machinery/Tools	8,624	10,245	10,245	10,245
71060 Maint-Radios	0	2,562	2,562	400
71070 Maint-Instruments	4,907	15,714	15,714	19,770
71130 Maint-HVAC Systems	156,487	155,500	155,500	231,642
71140 Maint-Other Equipment	7,527	9,750	9,750	11,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1327 Building Maint Services				
100 General Fund				
71385 Maint-Buildings	222,473	432,000	432,000	95,000
71400 Maint-Health Facilities	10,769	0	0	406,175
71410 Maint-Police Facilities	44,514	0	0	20,450
71420 Maint-Fire Facilities	91,531	39,000	39,000	11,800
71460 Maint-Library	6,648	67,000	67,000	70,400
71470 Maint-Municipal Court	8,698	28,831	28,831	0
71480 Maint-MLK Center	1,454	0	0	0
7100 MAINT	563,632	760,602	760,602	876,882
72010 Services-Telephone	2,606	2,470	2,470	2,208
72020 Services-Electricity	106,003	93,000	103,000	103,000
72040 Services-Gas	9,548	10,000	10,000	9,000
72050 Services-Water/Sew/San	6,214	6,700	6,700	6,700
72065 Services-Central Garage	19,666	20,723	20,723	21,173
72170 Services-Other Prof	14,400	34,400	34,400	213,811
72270 Services-Binding/Printing	1,040	800	800	800
7200 SERVICES	159,477	168,093	178,093	356,692
75010 Travel Expenses	0	600	600	600
75020 Education Registration	180	1,500	1,500	1,500
75160 Postage/Freight	1,149	600	600	600
7500 OTHER	1,329	2,700	2,700	2,700
77340 Mach/Tools/Implements	0	0	0	1,200
77360 Instruments/Apparatus	86,943	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1327 Building Maint Services				
100 General Fund				
7700 CAP IMPROV	<u>86,943</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total General Fund	2,163,836	2,377,580	2,387,580	2,540,568
Total Building Maint Services	2,163,836	2,377,580	2,387,580	2,540,568

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Non Departmental						
PERSONNEL	528,818	455,000	500,000	522,800	4.56	14.90
SERVICES	357,766	397,734	427,734	340,794	-20.33	-14.32
INSUR/CONT	1,166,313	1,147,223	1,167,223	1,173,675	0.55	2.31
DEBT EXPEN	0	159,176	159,176	0	-100.00	-100.00
OTHER	3,819,049	3,907,839	3,907,839	3,116,743	-20.24	-20.24
CAP IMPROV	30,866	0	0	0	0.00	0.00
OTHER USES	656,182	545,803	580,803	600,043	3.31	9.94
Non Departmental	6,558,994	6,612,775	6,742,775	5,754,055	-14.66	-12.99

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1360 Non Departmental				
100 General Fund				
60135 Salaries-Operational	0	0	0	20,300
60230 Terminal Pay	528,603	455,000	500,000	502,000
60350 Eye Glass Reimburse	215	0	0	500
6000 PERSONNEL	528,818	455,000	500,000	522,800
72010 Services-Telephone	2,548	751	751	672
72065 Services-Central Garage	3,678	3,854	3,854	4,472
72140 Services-Bank	42,810	48,000	48,000	43,000
72150 Services-Audit	36,458	33,879	33,879	33,000
72170 Services-Other Prof	132,841	186,250	201,250	117,350
72190 Services-Empl Physicals	139,431	125,000	140,000	142,300
7200 SERVICES	357,766	397,734	427,734	340,794
73010 Workers Compensation	503,245	511,599	511,599	506,119
73020 Unemploy Compensation	20,314	24,000	24,000	20,000
73050 Insurance Expense	94,379	90,000	90,000	94,000
73060 Claims and Settlements	9,935	5,000	5,000	5,000
73070 General Liability Claims	50,692	25,000	25,000	25,000
73090 Contract-Hel Farabee Ctr	90,000	95,000	95,000	100,000
73093 Contract-Teen Court	2,500	5,000	5,000	5,000
73100 Contract-Nortex Planning	18,820	18,820	18,820	18,820
73110 Contract-Neighborhood Ctrs	17,912	14,500	14,500	15,500
73120 Contract-Co Apprais Dist	335,959	335,000	355,000	360,000
73340 Contract-Ambulance Serv	22,557	23,304	23,304	24,236
7300 INSUR/CONT	1,166,313	1,147,223	1,167,223	1,173,675
74000 Bond Principal Payments	0	159,176	159,176	0
7400 DEBT EXPEN	0	159,176	159,176	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1360 Non Departmental				
100 General Fund				
75040 Lease Payments	154,042	0	0	159,176
75100 Boards/Local Meetings	1,300	1,300	1,300	1,300
75150 Public Relation/Promo	15,000	15,000	15,000	15,000
75260 IT Support Services	3,648,707	3,891,539	3,891,539	2,941,267
7500 OTHER	3,819,049	3,907,839	3,907,839	3,116,743
77220 Other Improvements	30,866	0	0	0
7700 CAP IMPROV	30,866	0	0	0
80020 Oper Transfer-Transit	13,228	5,222	40,222	54,247
80040 Oper Transfer-MPEC	440,943	295,513	295,513	251,284
80066 Oper Transfer-Airport Grants	0	0	0	48,963
80070 Oper Transfer-Other	99,723	133,068	133,068	125,549
80080 Other Financing Uses	102,288	112,000	112,000	120,000
8000 OTHER USES	656,182	545,803	580,803	600,043
Total General Fund	6,558,994	6,612,775	6,742,775	5,754,055
Total Non Departmental	6,558,994	6,612,775	6,742,775	5,754,055

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Shop/Administration						
MAINT	2,891	0	0	0	0.00	0.00
SERVICES	67,218	0	0	0	0.00	0.00
INSUR/CONT	190	0	0	0	0.00	0.00
OTHER	2,466	0	0	0	0.00	0.00
Golf Shop/Administration	72,765	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
1385 Golf Shop/Administration				
570 Golf Course Fund				
71070 Maint-Instruments	83	0	0	0
71130 Maint-HVAC Systems	1,361	0	0	0
71140 Maint-Other Equipment	526	0	0	0
71385 Maint-Buildings	921	0	0	0
7100 MAINT	2,891	0	0	0
72010 Services-Telephone	1,490	0	0	0
72020 Services-Electricity	65,478	0	0	0
72170 Services-Other Prof	250	0	0	0
7200 SERVICES	67,218	0	0	0
73050 Insurance Expense	190	0	0	0
7300 INSUR/CONT	190	0	0	0
75040 Lease Payments	2,229	0	0	0
75160 Postage/Freight	237	0	0	0
7500 OTHER	2,466	0	0	0
Total Golf Course Fund	72,765	0	0	0
Total Golf Shop/Administration	72,765	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Course Management						
SERVICES	739,236	950,000	950,000	870,000	-8.42	-8.42
INSUR/CONT	3,319	0	0	0	0.00	0.00
Golf Course Management	742,555	950,000	950,000	870,000	-8.42	-8.42

City of Wichita Falls

Health Commentary

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

General Fund Divisions:

The Health Administration budget (2050) reflects an increase of \$28,190, or 4.1% from the prior year adopted budget. This increase is primarily in the Personnel accounts that have increased to account for the cost of living pay adjustment and rising health insurance contributions and TMRS contributions. The budget is virtually unchanged in all other categories other than the services category where central garage charges have decreased significantly due to lower gas prices.

The budget for the Nursing Division (2110) has decreased \$120,887 or 15.6% from the prior year adopted budget. This decrease is seen primarily in two areas in the budget. The Personnel accounts have decreased \$85,273 or 14.5% from the previous fiscal year due to the elimination of one full-time LVN position. Also, time records from a continued Immunization Grant accounting directive, recorded less time in the General Fund Nursing Division and more time associated with the immunizations program. The supply accounts have decreased \$36,648 or 22.1% from the previous year in the Supplies Medical/Drug account. The vaccine costs are down due to the amount of people coming to the Health department for vaccines. There are more options for citizens throughout the City, therefore there are less people using the Health Department. All other accounts remain stationary from the previous year.

The General Environmental Health Division (2252) reflects an increase of \$35,765 or 4.9% from the prior year adopted budget. There is an increase in the Personnel Services accounts of \$15,209 or 2.6% due to the increase in Vector Control seasonal workers, the cost of living pay adjustment and higher health insurance and TMRS contributions. The Supply line items show an increase of \$18,299 due primarily to different chemicals that are being used for mosquito control which are purchased at a higher cost. The Maintenance Accounts also show an increase of

City of Wichita Falls

Health Commentary

\$3,539 in the Central Garage line item to more accurately budget actual charges. There is also a decrease in the Travel account for training for required Health Inspector trainings that will be paid with travel funds received from the County. There is a slight increase in the Capital accounts for GIS tracking units for ULV sprayers for two vector control trucks.

The budget for Animal Services (2253) shows an increase of \$54,359 or 5.49% from the prior year adopted budget. This increase is seen primarily due to the Personnel accounts that have increased \$64,377 for the cost of living pay adjustment and rising health insurance and retirement contributions. This increase has been offset in part in the maintenance accounts due to lower gas prices. There is an increase in projected revenues also in animal adoptions with the completion of the new adoption wing to be opened in the Fall of 2016. All other accounts are virtually the same as the previous year.

The budget for the Lab/Water Pollution Division (2277) shows a decrease of \$5,474 from the previous fiscal year adopted budget. This budget shows a decrease in the Personnel Services Accounts of \$12,122 principally due to the death of a long tenured Manager that created a reorganization within the division. Although there was a decrease, much of this was offset with an increase in Supplies and Services areas in the amount of \$6,558 for increased lab supplies and consultant fees for lab quality assurances.

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 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Health						
PERSONNEL	3,703,018	3,959,180	3,967,509	4,106,097	3.49	3.71
SUPPLIES	373,463	482,014	422,518	439,176	3.94	-8.89
MAINT	90,655	22,744	55,744	90,244	61.89	296.78
SERVICES	569,256	584,055	584,874	615,903	5.31	5.45
INSUR/CONT	15,249	22,015	22,015	21,015	-4.54	-4.54
OTHER	216,239	177,174	582,093	163,517	-71.91	-7.71
CAP IMPROV	13,000	13,000	13,000	14,000	7.69	7.69
Health	4,980,880	5,260,182	5,647,753	5,449,952	-3.50	3.61
Grand Total	4,980,880	5,260,182	5,647,753	5,449,952	-3.50	3.61

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Health Administration						
PERSONNEL	441,554	451,854	451,854	480,225	6.28	6.28
SUPPLIES	14,827	3,160	3,160	3,460	9.49	9.49
MAINT	217	1,300	1,300	1,300	0.00	0.00
SERVICES	175,988	183,912	183,912	183,180	-0.40	-0.40
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	25,400	24,825	24,825	25,076	1.01	1.01
Health Administration	658,001	665,066	665,066	693,256	4.24	4.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2050 Health Administration				
100 General Fund				
60015 Salaries-Supervision	173,806	174,972	174,972	187,349
60075 Salaries-Clerical	145,794	150,059	150,059	156,127
60250 Stability Pay	7,260	7,535	7,535	7,673
60275 Cell Phone Allowance	1,080	1,080	1,080	1,080
60300 FICA	23,699	25,531	25,531	26,956
60310 TMRS Retirement	41,424	39,781	39,781	44,187
60320 Life Insur Contribution	429	290	290	306
60325 Long Term Disability	324	386	386	407
60330 Health Insur Contrib	47,738	52,220	52,220	56,140
6000 PERSONNEL	441,554	451,854	451,854	480,225
70030 Supplies-Minor Tools	257	400	400	400
70040 Supplies-Minor Off Equip	155	0	0	0
70060 Supplies-Office	12,678	2,500	2,500	2,800
70210 Supplies-Cloth & Uniform	230	0	0	0
70250 Supplies-Periodicals	269	260	260	260
70900 Supplies-Other	1,238	0	0	0
7000 SUPPLIES	14,827	3,160	3,160	3,460
71030 Maint-Machinery/Tools	69	100	100	100
71070 Maint-Instruments	0	1,200	1,200	1,200
71100 Maint-PC Hardware	148	0	0	0
7100 MAINT	217	1,300	1,300	1,300
72010 Services-Telephone	8,040	7,665	7,665	6,852
72020 Services-Electricity	36,211	32,500	32,500	35,000
72040 Services-Gas	3,231	3,500	3,500	3,600
72050 Services-Water/Sew/San	6,383	6,900	6,900	6,900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2050 Health Administration				
100 General Fund				
72065 Services-Central Garage	1,328	3,087	3,087	568
72140 Services-Bank	6,968	6,500	6,500	6,500
72170 Services-Other Prof	112,663	123,310	123,310	123,310
72270 Services-Binding/Printing	822	450	450	450
72330 Services-Other Misc	342	0	0	0
7200 SERVICES	175,988	183,912	183,912	183,180
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	352	750	750	750
75020 Education Registration	0	0	0	500
75040 Lease Payments	954	960	960	761
75090 Memberships	3,595	3,415	3,415	3,365
75100 Boards/Local Meetings	1,113	1,700	1,700	1,700
75150 Public Relation/Promo	460	0	0	0
75160 Postage/Freight	3,412	3,000	3,000	3,000
75180 Administration Fees	15,514	15,000	15,000	15,000
7500 OTHER	25,400	24,825	24,825	25,076
Total General Fund	658,001	665,066	665,066	693,256
Total Health Administration	658,001	665,066	665,066	693,256

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General City Nursing						
PERSONNEL	520,822	587,881	537,881	502,608	-6.56	-14.51
SUPPLIES	106,182	166,566	94,066	129,918	38.11	-22.00
MAINT	12,535	1,120	1,120	895	-20.09	-20.09
SERVICES	19,662	17,655	17,655	16,803	-4.83	-4.83
OTHER	6,322	2,900	2,900	5,011	72.79	72.79
General City Nursing	665,523	776,122	653,622	655,235	0.25	-15.58

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2110 General City Nursing				
100 General Fund				
60015 Salaries-Supervision	113,728	78,683	78,683	56,973
60075 Salaries-Clerical	71,461	49,898	49,898	52,497
60135 Salaries-Operational	182,993	288,367	238,367	242,481
60250 Stability Pay	6,326	6,600	6,600	6,217
60300 FICA	33,869	32,404	32,404	27,409
60310 TMRS Retirement	45,524	50,494	50,494	44,927
60320 Life Insur Contribution	481	372	372	311
60325 Long Term Disability	363	495	495	415
60330 Health Insur Contrib	66,077	80,568	80,568	71,378
6000 PERSONNEL	520,822	587,881	537,881	502,608
70040 Supplies-Minor Off Equip	0	0	0	500
70060 Supplies-Office	7,807	7,000	7,000	7,300
70080 Supplies-Medical/Drug	93,939	154,666	82,166	116,818
70110 Supplies-Chemical	548	1,250	1,250	1,150
70210 Supplies-Cloth & Uniform	1,656	1,525	1,525	2,025
70240 Supplies-Educational	834	600	600	600
70250 Supplies-Periodicals	962	1,225	1,225	1,225
70340 Supplies-Promotional	359	300	300	300
70360 Supplies-PC Software	77	0	0	0
7000 SUPPLIES	106,182	166,566	94,066	129,918
71070 Maint-Instruments	654	760	760	535
71100 Maint-PC Hardware	1,048	360	360	360
71115 Maint-Systems Software	10,833	0	0	0
7100 MAINT	12,535	1,120	1,120	895
72010 Services-Telephone	11,029	10,155	10,155	9,078

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2110 General City Nursing				
100 General Fund				
72011 Services-Wireless Phone	182	0	0	0
72170 Services-Other Prof	3,745	3,500	3,500	3,725
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	272	1,250	1,250	1,250
72330 Services-Other Misc	4,434	2,500	2,500	2,500
7200 SERVICES	19,662	17,655	17,655	16,803
75000 In City Mileage Reimburs	2,305	0	0	300
75010 Travel Expenses	913	0	0	662
75020 Education Registration	340	0	0	0
75040 Lease Payments	2,152	2,200	2,200	3,349
75160 Postage/Freight	612	700	700	700
7500 OTHER	6,322	2,900	2,900	5,011
Total General Fund	665,523	776,122	653,622	655,235
Total General City Nursing	665,523	776,122	653,622	655,235

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
WIC Grant						
PERSONNEL	655,945	701,020	701,020	706,616	0.80	0.80
SUPPLIES	45,405	66,944	66,944	48,242	-27.94	-27.94
MAINT	26,477	2,261	2,261	2,261	0.00	0.00
SERVICES	24,009	30,828	30,828	27,100	-12.09	-12.09
OTHER	74,363	68,770	100,406	62,871	-37.38	-8.58
WIC Grant	826,199	869,823	901,459	847,090	-6.03	-2.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
60015 Salaries-Supervision	0	65,100	65,100	66,081
60075 Salaries-Clerical	150,147	137,163	137,163	116,261
60135 Salaries-Operational	320,986	286,349	286,349	299,976
60230 Terminal Pay	2,923	1,800	1,800	4,000
60250 Stability Pay	8,223	9,709	9,709	10,093
60300 FICA	33,163	38,135	38,135	37,676
60310 TMRS Retirement	56,458	55,890	55,890	59,292
60320 Life Insur Contribution	592	404	404	411
60325 Long Term Disability	447	538	538	546
60330 Health Insur Contrib	83,006	105,932	105,932	112,280
6000 PERSONNEL	655,945	701,020	701,020	706,616
70030 Supplies-Minor Tools	94	150	150	100
70040 Supplies-Minor Off Equip	0	1,500	1,500	382
70050 Supplies-Minor Furniture	6,511	1,960	1,960	1,256
70060 Supplies-Office	16,122	13,500	13,500	8,625
70070 Supplies-Photographic	0	60	60	0
70080 Supplies-Medical/Drug	15,575	18,250	18,250	13,850
70210 Supplies-Cloth & Uniform	449	934	934	934
70240 Supplies-Educational	3,685	30,340	30,340	22,845
70250 Supplies-Periodicals	26	250	250	250
70260 Supplies-Code Books	20	0	0	0
70360 Supplies-PC Software	2,923	0	0	0
7000 SUPPLIES	45,405	66,944	66,944	48,242
71015 Maint-Preventative	0	150	150	150
71050 Maint-Office Furn/Equip	0	1,086	1,086	1,086

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
71070 Maint-Instruments	635	725	725	0
71115 Maint-Systems Software	212	0	0	0
71140 Maint-Other Equipment	0	300	300	1,025
71400 Maint-Health Facilities	25,630	0	0	0
7100 MAINT	26,477	2,261	2,261	2,261
72010 Services-Telephone	9,311	8,508	8,508	7,606
72011 Services-Wireless Phone	609	320	320	300
72020 Services-Electricity	2,788	3,200	3,200	2,800
72040 Services-Gas	281	1,635	1,635	285
72065 Services-Central Garage	3,007	1,729	1,729	909
72150 Services-Audit	497	586	586	497
72190 Services-Empl Physicals	0	1,000	1,000	2,453
72260 Services-Advertising	0	1,600	1,600	0
72270 Services-Binding/Printing	286	4,350	4,350	4,350
72330 Services-Other Misc	7,230	7,900	7,900	7,900
7200 SERVICES	24,009	30,828	30,828	27,100
75000 In City Mileage Reimburs	259	460	460	300
75010 Travel Expenses	6,739	6,740	6,740	5,000
75020 Education Registration	2,173	2,370	2,370	1,845
75040 Lease Payments	1,734	1,800	1,800	1,750
75090 Memberships	175	175	175	175
75150 Public Relation/Promo	18,335	13,290	13,290	12,089
75160 Postage/Freight	4,079	4,000	4,000	4,080
75250 Administrative Overhead	40,869	39,935	39,935	37,632
75280 Budget Contingency	0	0	31,636	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
7500 OTHER	<u>74,363</u>	<u>68,770</u>	<u>100,406</u>	<u>62,871</u>
Total Women Infants and Children	826,199	869,823	901,459	847,090
Total WIC Grant	826,199	869,823	901,459	847,090

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Immunization Grant						
PERSONNEL	170,486	227,860	227,860	215,297	-5.51	-5.51
SUPPLIES	12,707	10,757	10,757	10,757	0.00	0.00
SERVICES	2,609	14,814	14,814	12,885	-13.02	-13.02
OTHER	16,901	8,130	8,130	7,409	-8.87	-8.87
Immunization Grant	202,703	261,561	261,561	246,348	-5.82	-5.82

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2128 Immunization Grant				
254 Immunization				
60015 Salaries-Supervision	4,556	0	0	0
60075 Salaries-Clerical	6,379	0	0	0
60135 Salaries-Operational	124,206	159,445	159,445	149,097
60192 Overtime	10	0	0	0
60250 Stability Pay	138	275	275	413
60300 FICA	9,460	12,218	12,218	11,438
60310 TMRS Retirement	17,052	19,039	19,039	18,752
60320 Life Insur Contribution	184	141	141	132
60325 Long Term Disability	139	188	188	177
60330 Health Insur Contrib	8,362	36,554	36,554	35,288
6000 PERSONNEL	170,486	227,860	227,860	215,297
70060 Supplies-Office	4,345	3,685	3,685	3,685
70080 Supplies-Medical/Drug	4,653	3,477	3,477	3,477
70210 Supplies-Cloth & Uniform	388	580	580	580
70240 Supplies-Educational	199	330	330	330
70340 Supplies-Promotional	3,122	2,685	2,685	2,685
7000 SUPPLIES	12,707	10,757	10,757	10,757
72010 Services-Telephone	268	274	274	245
72011 Services-Wireless Phone	1,263	1,440	1,440	1,440
72040 Services-Gas	20	0	0	0
72260 Services-Advertising	0	11,900	11,900	10,000
72270 Services-Binding/Printing	261	300	300	300
72330 Services-Other Misc	797	900	900	900
7200 SERVICES	2,609	14,814	14,814	12,885
75000 In City Mileage Reimburs	1,014	1,000	1,000	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2128 Immunization Grant				
254 Immunization				
75010 Travel Expenses	2,074	2,000	2,000	2,500
75020 Education Registration	0	0	0	1,000
75040 Lease Payments	954	960	960	843
75150 Public Relation/Promo	12,116	0	0	0
75160 Postage/Freight	743	4,170	4,170	2,066
7500 OTHER	16,901	8,130	8,130	7,409
Total Immunization	202,703	261,561	261,561	246,348
Total Immunization Grant	202,703	261,561	261,561	246,348

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Prevention (2015)						
PERSONNEL	78,379	90,619	90,619	0	-100.00	-100.00
SUPPLIES	4,443	4,891	4,891	0	-100.00	-100.00
SERVICES	651	599	599	0	-100.00	-100.00
OTHER	24,847	21,191	21,191	0	-100.00	-100.00
HIV Prevention (2015)	108,320	117,300	117,300	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
60135 Salaries-Operational	53,906	61,990	61,990	0
60230 Terminal Pay	56	0	0	0
60250 Stability Pay	1,210	1,210	1,210	0
60300 FICA	3,856	4,835	4,835	0
60310 TMRS Retirement	6,958	7,535	7,535	0
60320 Life Insur Contribution	75	55	55	0
60325 Long Term Disability	57	74	74	0
60330 Health Insur Contrib	12,261	14,920	14,920	0
6000 PERSONNEL	78,379	90,619	90,619	0
70060 Supplies-Office	647	1,606	1,606	0
70080 Supplies-Medical/Drug	3,559	2,995	2,995	0
70210 Supplies-Cloth & Uniform	237	290	290	0
7000 SUPPLIES	4,443	4,891	4,891	0
72010 Services-Telephone	575	549	549	0
72270 Services-Binding/Printing	76	50	50	0
7200 SERVICES	651	599	599	0
75000 In City Mileage Reimburs	6,526	13,370	13,370	0
75010 Travel Expenses	1,626	1,036	1,036	0
75020 Education Registration	50	675	675	0
75120 Rent-Land/Structures	0	1,320	1,320	0
75125 Rent-Off-site Storage Facility	1,200	0	0	0
75150 Public Relation/Promo	7,445	1,626	1,626	0
75160 Postage/Freight	0	50	50	0
75290 Other Expenditures	8,000	3,114	3,114	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
7500 OTHER	<u>24,847</u>	<u>21,191</u>	<u>21,191</u>	<u>0</u>
Total HIV CTRPN	108,320	117,300	117,300	0
Total HIV Prevention (2015)	108,320	117,300	117,300	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Tuberculosis Grant						
PERSONNEL	78,900	105,836	105,836	101,470	-4.13	-4.13
SUPPLIES	1,211	1,128	1,128	1,128	0.00	0.00
SERVICES	1,094	3,005	3,005	2,569	-14.51	-14.51
OTHER	2,937	4,255	4,255	3,899	-8.37	-8.37
Tuberculosis Grant	84,142	114,224	114,224	109,066	-4.52	-4.52

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
60015 Salaries-Supervision	445	0	0	0
60135 Salaries-Operational	57,344	76,527	76,527	72,676
60250 Stability Pay	0	0	0	276
60300 FICA	4,400	5,854	5,854	5,583
60310 TMRS Retirement	7,198	9,122	9,122	9,150
60320 Life Insur Contribution	87	68	68	65
60325 Long Term Disability	66	91	91	86
60330 Health Insur Contrib	9,360	14,174	14,174	13,634
6000 PERSONNEL	78,900	105,836	105,836	101,470
70060 Supplies-Office	400	300	300	300
70080 Supplies-Medical/Drug	0	200	200	200
70210 Supplies-Cloth & Uniform	394	435	435	435
70240 Supplies-Educational	417	193	193	193
7000 SUPPLIES	1,211	1,128	1,128	1,128
72010 Services-Telephone	287	274	274	245
72011 Services-Wireless Phone	224	456	456	456
72170 Services-Other Prof	550	2,000	2,000	1,593
72270 Services-Binding/Printing	33	275	275	275
7200 SERVICES	1,094	3,005	3,005	2,569
75000 In City Mileage Reimburs	573	1,000	1,000	1,000
75010 Travel Expenses	2,260	2,400	2,400	2,400
75040 Lease Payments	0	0	0	183
75160 Postage/Freight	104	855	855	316

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
7500 OTHER	<u>2,937</u>	<u>4,255</u>	<u>4,255</u>	<u>3,899</u>
Total Tuberculosis Program	84,142	114,224	114,224	109,066
Total Tuberculosis Grant	84,142	114,224	114,224	109,066

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
TB Prevention & Control (Federal)						
PERSONNEL	31,372	0	0	0	0.00	0.00
SUPPLIES	32	0	0	0	0.00	0.00
SERVICES	287	0	0	0	0.00	0.00
OTHER	101	0	0	0	0.00	0.00
TB Prevention & Control (Federal)	31,792	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2162 TB Prevention & Control (Federal)				
250 Tuberculosis Program				
60135 Salaries-Operational	21,641	0	0	0
60250 Stability Pay	1,210	0	0	0
60300 FICA	1,859	0	0	0
60310 TMRS Retirement	3,261	0	0	0
60320 Life Insur Contribution	33	0	0	0
60325 Long Term Disability	25	0	0	0
60330 Health Insur Contrib	3,343	0	0	0
6000 PERSONNEL	31,372	0	0	0
70210 Supplies-Cloth & Uniform	32	0	0	0
7000 SUPPLIES	32	0	0	0
72010 Services-Telephone	287	0	0	0
7200 SERVICES	287	0	0	0
75000 In City Mileage Reimburs	99	0	0	0
75160 Postage/Freight	2	0	0	0
7500 OTHER	101	0	0	0
Total Tuberculosis Program	31,792	0	0	0
Total TB Prevention & Control (Federal)	31,792	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Comm Partner Healthy Mother/Child						
PERSONNEL	32,896	42,406	42,406	0	-100.00	-100.00
SUPPLIES	2,780	14,578	14,578	0	-100.00	-100.00
SERVICES	25,094	31,515	31,515	0	-100.00	-100.00
OTHER	8,990	6,216	6,216	0	-100.00	-100.00
Comm Partner Healthy Mother/Child	69,760	94,715	94,715	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2174 Comm Partner Healthy Mother/Child				
231 National WIC Assoc. (CDC)				
60015 Salaries-Supervision	0	19,447	19,447	0
60135 Salaries-Operational	23,487	10,404	10,404	0
60300 FICA	1,729	2,284	2,284	0
60310 TMRS Retirement	2,941	3,557	3,557	0
60320 Life Insur Contribution	34	0	0	0
60325 Long Term Disability	25	0	0	0
60330 Health Insur Contrib	4,680	6,714	6,714	0
6000 PERSONNEL	32,896	42,406	42,406	0
70040 Supplies-Minor Off Equip	0	1,000	1,000	0
70060 Supplies-Office	365	2,878	2,878	0
70210 Supplies-Cloth & Uniform	0	200	200	0
70240 Supplies-Educational	2,415	8,000	8,000	0
70340 Supplies-Promotional	0	1,500	1,500	0
70360 Supplies-PC Software	0	1,000	1,000	0
7000 SUPPLIES	2,780	14,578	14,578	0
72010 Services-Telephone	0	500	500	0
72170 Services-Other Prof	22,907	26,015	26,015	0
72270 Services-Binding/Printing	2,187	5,000	5,000	0
7200 SERVICES	25,094	31,515	31,515	0
75000 In City Mileage Reimburs	478	1,140	1,140	0
75010 Travel Expenses	8,512	1,895	1,895	0
75150 Public Relation/Promo	0	2,931	2,931	0
75160 Postage/Freight	0	250	250	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2174 Comm Partner Healthy Mother/Child				
231 National WIC Assoc. (CDC)				
7500 OTHER	<u>8,990</u>	<u>6,216</u>	<u>6,216</u>	<u>0</u>
Total National WIC Assoc. (CDC)	69,760	94,715	94,715	0
Total Comm Partner Healthy Mother/Chil	69,760	94,715	94,715	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Environmental Health						
PERSONNEL	545,358	575,458	575,458	590,667	2.64	2.64
SUPPLIES	48,108	80,889	80,889	99,188	22.62	22.62
MAINT	0	1,920	1,920	1,256	-34.58	-34.58
SERVICES	20,318	31,585	31,585	35,124	11.20	11.20
OTHER	3,241	5,866	5,866	4,248	-27.58	-27.58
CAP IMPROV	13,000	13,000	13,000	14,000	7.69	7.69
Gen Environmental Health	630,025	708,718	708,718	744,483	5.05	5.05

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
60015 Salaries-Supervision	65,267	66,726	66,726	69,418
60075 Salaries-Clerical	30,555	31,129	31,129	32,388
60135 Salaries-Operational	239,444	250,477	250,477	252,619
60180 Pool Operational	61,149	69,448	69,448	71,046
60192 Overtime	4,947	5,054	5,054	5,079
60250 Stability Pay	6,050	6,050	6,050	5,116
60275 Cell Phone Allowance	2,580	2,520	2,520	2,520
60300 FICA	30,311	33,005	33,005	33,540
60310 TMRS Retirement	44,132	43,185	43,185	46,025
60320 Life Insur Contribution	417	311	311	316
60325 Long Term Disability	341	413	413	420
60330 Health Insur Contrib	60,165	67,140	67,140	72,180
6000 PERSONNEL	545,358	575,458	575,458	590,667
70030 Supplies-Minor Tools	2,889	1,503	1,503	1,455
70060 Supplies-Office	5,303	6,875	6,875	6,650
70080 Supplies-Medical/Drug	88	446	446	193
70090 Supplies-Physician	24	0	0	0
70110 Supplies-Chemical	35,819	68,130	68,130	87,980
70210 Supplies-Cloth & Uniform	2,795	2,610	2,610	920
70240 Supplies-Educational	127	200	200	200
70360 Supplies-PC Software	38	0	0	1,165
70900 Supplies-Other	1,025	1,125	1,125	625
7000 SUPPLIES	48,108	80,889	80,889	99,188
71030 Maint-Machinery/Tools	0	1,000	1,000	336
71100 Maint-PC Hardware	0	920	920	920

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
7100 MAINT	0	1,920	1,920	1,256
72010 Services-Telephone	2,852	2,744	2,744	2,453
72011 Services-Wireless Phone	311	3,191	3,191	3,191
72020 Services-Electricity	22	0	0	0
72065 Services-Central Garage	15,284	21,110	21,110	24,940
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	1,522	3,500	3,500	3,500
72330 Services-Other Misc	327	540	540	540
7200 SERVICES	20,318	31,585	31,585	35,124
75010 Travel Expenses	0	1,500	1,500	0
75020 Education Registration	388	156	156	0
75040 Lease Payments	954	960	960	998
75160 Postage/Freight	1,899	3,250	3,250	3,250
7500 OTHER	3,241	5,866	5,866	4,248
77340 Mach/Tools/Implements	13,000	0	0	14,000
77360 Instruments/Apparatus	0	13,000	13,000	0
7700 CAP IMPROV	13,000	13,000	13,000	14,000
Total General Fund	630,025	708,718	708,718	744,483
Total Gen Environmental Health	630,025	708,718	708,718	744,483

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Animal Services						
PERSONNEL	618,308	709,786	709,786	774,163	9.07	9.07
SUPPLIES	47,510	74,086	74,086	74,898	1.10	1.10
MAINT	2,480	2,785	2,785	2,785	0.00	0.00
SERVICES	111,754	121,251	121,251	110,471	-8.89	-8.89
INSUR/CONT	15,234	22,000	22,000	21,000	-4.55	-4.55
OTHER	6,367	7,590	7,590	8,540	12.52	12.52
Animal Services	801,653	937,498	937,498	991,857	5.80	5.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2253 Animal Services				
100 General Fund				
60015 Salaries-Supervision	70,293	46,075	46,075	47,934
60075 Salaries-Clerical	25,305	37,125	37,125	50,077
60120 Pool Clerical	615	0	0	0
60135 Salaries-Operational	310,133	384,712	384,712	396,648
60180 Pool Operational	1,103	0	0	0
60192 Overtime	12,279	9,090	9,090	10,146
60250 Stability Pay	3,797	5,007	5,007	5,281
60275 Cell Phone Allowance	1,575	1,620	1,620	1,260
60300 FICA	31,046	36,997	36,997	41,459
60310 TMRS Retirement	54,221	57,713	57,713	67,888
60320 Life Insur Contribution	559	384	384	469
60325 Long Term Disability	422	513	513	621
60330 Health Insur Contrib	106,960	130,550	130,550	152,380
6000 PERSONNEL	618,308	709,786	709,786	774,163
70030 Supplies-Minor Tools	5,220	9,588	9,588	7,075
70050 Supplies-Minor Furniture	0	0	0	466
70060 Supplies-Office	4,322	6,062	6,062	6,062
70080 Supplies-Medical/Drug	14,668	22,631	22,631	29,962
70110 Supplies-Chemical	2,117	5,245	5,245	5,720
70210 Supplies-Cloth & Uniform	7,267	5,149	5,149	5,275
70240 Supplies-Educational	0	3,000	3,000	3,000
70290 Supplies-Animal Feed	6,578	11,072	11,072	11,465
70300 Supplies-Container	27	0	0	0
70340 Supplies-Promotional	321	300	300	300
70350 Supplies-Pers Computer	0	5,040	5,040	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2253 Animal Services				
100 General Fund				
70370 Supplies-Radios	0	206	206	258
70900 Supplies-Other	6,990	5,793	5,793	5,315
7000 SUPPLIES	47,510	74,086	74,086	74,898
71030 Maint-Machinery/Tools	1,621	2,485	2,485	2,485
71060 Maint-Radios	559	300	300	300
71110 Maint-PC Software	300	0	0	0
7100 MAINT	2,480	2,785	2,785	2,785
72010 Services-Telephone	5,634	5,489	5,489	4,907
72011 Services-Wireless Phone	0	4,368	4,368	4,368
72020 Services-Electricity	23,224	22,000	22,000	22,000
72040 Services-Gas	3,971	12,000	12,000	12,000
72050 Services-Water/Sew/San	3,698	4,800	4,800	4,800
72065 Services-Central Garage	70,148	64,948	64,948	54,750
72170 Services-Other Prof	2,994	3,666	3,666	3,666
72260 Services-Advertising	796	0	0	0
72270 Services-Binding/Printing	776	3,000	3,000	3,000
72330 Services-Other Misc	513	980	980	980
7200 SERVICES	111,754	121,251	121,251	110,471
73060 Claims and Settlements	0	1,000	1,000	0
73330 Contract-Humane Society	6,875	0	0	0
73350 Contract-Other Agencies	8,359	21,000	21,000	21,000
7300 INSUR/CONT	15,234	22,000	22,000	21,000
75000 In City Mileage Reimburs	0	0	0	600
75010 Travel Expenses	28	300	300	1,000
75020 Education Registration	99	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2253 Animal Services				
100 General Fund				
75040 Lease Payments	3,451	3,600	3,600	3,250
75090 Memberships	0	290	290	290
75100 Boards/Local Meetings	385	400	400	400
75160 Postage/Freight	2,404	3,000	3,000	3,000
7500 OTHER	<u>6,367</u>	<u>7,590</u>	<u>7,590</u>	<u>8,540</u>
Total General Fund	801,653	937,498	937,498	991,857
Total Animal Services	801,653	937,498	937,498	991,857

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Lab/Water Pollution						
PERSONNEL	131,320	135,758	135,758	123,635	-8.93	-8.93
SUPPLIES	29,571	29,515	29,515	31,634	7.18	7.18
MAINT	7,964	13,358	13,358	13,678	2.40	2.40
SERVICES	7,800	10,127	10,127	14,566	43.83	43.83
OTHER	2,709	4,210	4,210	3,980	-5.46	-5.46
Lab/Water Pollution	179,364	192,968	192,968	187,493	-2.84	-2.84

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
60015 Salaries-Supervision	45,573	47,226	47,226	0
60075 Salaries-Clerical	13,622	12,774	12,774	13,290
60120 Pool Clerical	441	0	0	0
60135 Salaries-Operational	34,867	35,651	35,651	71,534
60250 Stability Pay	908	1,761	1,761	1,210
60275 Cell Phone Allowance	360	360	360	0
60300 FICA	6,565	7,481	7,481	6,583
60310 TMRS Retirement	12,022	11,657	11,657	10,791
60320 Life Insur Contribution	142	85	85	76
60325 Long Term Disability	107	113	113	101
60330 Health Insur Contrib	16,713	18,650	18,650	20,050
6000 PERSONNEL	131,320	135,758	135,758	123,635
70060 Supplies-Office	2,105	1,865	1,865	1,865
70080 Supplies-Medical/Drug	0	811	811	868
70120 Supplies-Lab	26,729	25,714	25,714	27,514
70210 Supplies-Cloth & Uniform	265	290	290	290
70230 Supplies-Linen	185	300	300	300
70240 Supplies-Educational	165	385	385	647
70340 Supplies-Promotional	122	150	150	150
7000 SUPPLIES	29,571	29,515	29,515	31,634
71030 Maint-Machinery/Tools	1,995	2,350	2,350	2,670
71070 Maint-Instruments	5,464	11,008	11,008	11,008
71100 Maint-PC Hardware	505	0	0	0
7100 MAINT	7,964	13,358	13,358	13,678
72010 Services-Telephone	3,553	3,293	3,293	2,944

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
72170 Services-Other Prof	0	0	0	6,000
72230 Services-Lab Proficiency	2,957	4,552	4,552	3,340
72270 Services-Binding/Printing	345	1,000	1,000	1,000
72330 Services-Other Misc	945	1,282	1,282	1,282
7200 SERVICES	7,800	10,127	10,127	14,566
75000 In City Mileage Reimburs	0	0	0	600
75040 Lease Payments	954	960	960	130
75090 Memberships	255	350	350	350
75160 Postage/Freight	1,500	2,900	2,900	2,900
7500 OTHER	2,709	4,210	4,210	3,980
Total General Fund	179,364	192,968	192,968	187,493
Total Lab/Water Pollution	179,364	192,968	192,968	187,493

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Community Rural Health						
PERSONNEL	128,434	136,956	136,956	141,049	2.99	2.99
SUPPLIES	4,169	2,220	2,220	2,405	8.33	8.33
SERVICES	12,310	8,365	8,365	3,692	-55.86	-55.86
OTHER	5,463	1,480	1,480	1,875	26.69	26.69
Community Rural Health	150,376	149,021	149,021	149,021	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
60015 Salaries-Supervision	2,895	0	0	0
60135 Salaries-Operational	89,540	98,771	98,771	100,500
60180 Pool Operational	6,839	0	0	0
60230 Terminal Pay	230	0	0	0
60300 FICA	7,376	7,557	7,557	7,688
60310 TMRS Retirement	11,674	11,773	11,773	12,603
60320 Life Insur Contribution	133	88	88	89
60325 Long Term Disability	100	117	117	119
60330 Health Insur Contrib	9,647	18,650	18,650	20,050
6000 PERSONNEL	128,434	136,956	136,956	141,049
70060 Supplies-Office	684	491	491	755
70120 Supplies-Lab	1,199	1,000	1,000	0
70210 Supplies-Cloth & Uniform	320	300	300	150
70240 Supplies-Educational	834	429	429	1,500
70340 Supplies-Promotional	1,132	0	0	0
7000 SUPPLIES	4,169	2,220	2,220	2,405
72010 Services-Telephone	1,150	1,098	1,098	981
72011 Services-Wireless Phone	0	350	350	0
72170 Services-Other Prof	6,450	5,417	5,417	1,500
72260 Services-Advertising	241	0	0	0
72270 Services-Binding/Printing	4,469	1,500	1,500	1,211
7200 SERVICES	12,310	8,365	8,365	3,692
75000 In City Mileage Reimburs	76	936	936	800
75010 Travel Expenses	3,927	520	520	770
75020 Education Registration	675	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
75040 Lease Payments	0	0	0	205
75150 Public Relation/Promo	785	0	0	0
75160 Postage/Freight	0	24	24	100
7500 OTHER	5,463	1,480	1,480	1,875
Total Community & Rural Health	150,376	149,021	149,021	149,021
Total Community Rural Health	150,376	149,021	149,021	149,021

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Tobacco Prevention & Control - 2015						
PERSONNEL	138,782	193,746	193,746	199,774	3.11	3.11
SUPPLIES	37,407	27,280	27,280	25,441	-6.74	-6.74
MAINT	3,403	0	0	0	0.00	0.00
SERVICES	132,374	130,399	130,399	126,029	-3.35	-3.35
OTHER	27,806	21,741	21,741	21,922	0.83	0.83
Tobacco Prevention & Control - 2015	339,772	373,166	373,166	373,166	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
60015 Salaries-Supervision	41,387	41,884	41,884	42,511
60135 Salaries-Operational	67,653	94,958	94,958	96,635
60230 Terminal Pay	886	0	0	0
60250 Stability Pay	0	0	0	138
60300 FICA	118	10,469	10,469	10,656
60310 TMRS Retirement	15,631	16,311	16,311	17,467
60320 Life Insur Contribution	171	121	121	123
60325 Long Term Disability	129	163	163	164
60330 Health Insur Contrib	12,807	29,840	29,840	32,080
6000 PERSONNEL	138,782	193,746	193,746	199,774
70040 Supplies-Minor Off Equip	1,832	1,000	1,000	1,000
70060 Supplies-Office	8,062	9,760	9,760	9,760
70210 Supplies-Cloth & Uniform	2,923	400	400	580
70240 Supplies-Educational	12,069	6,310	6,310	6,000
70340 Supplies-Promotional	11,692	7,810	7,810	6,101
70355 Supplies-System Software	40	0	0	0
70360 Supplies-PC Software	789	2,000	2,000	2,000
7000 SUPPLIES	37,407	27,280	27,280	25,441
71100 Maint-PC Hardware	2,504	0	0	0
71105 Maint-Sys Hardware	899	0	0	0
7100 MAINT	3,403	0	0	0
72010 Services-Telephone	1,194	500	500	500
72011 Services-Wireless Phone	1,254	1,368	1,368	1,368
72170 Services-Other Prof	94,628	124,119	124,119	119,749
72260 Services-Advertising	5,180	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
72270 Services-Binding/Printing	30,118	4,412	4,412	4,412
7200 SERVICES	132,374	130,399	130,399	126,029
75000 In City Mileage Reimburs	2,221	2,800	2,800	2,800
75010 Travel Expenses	8,818	8,621	8,621	8,621
75020 Education Registration	7,450	6,975	6,975	6,975
75040 Lease Payments	0	0	0	181
75150 Public Relation/Promo	7,239	3,115	3,115	3,115
75160 Postage/Freight	133	230	230	230
75210 Matching Contributions	1,945	0	0	0
7500 OTHER	27,806	21,741	21,741	21,922
Total Tobacco Grant - DSHS	339,772	373,166	373,166	373,166
Total Tobacco Prevention & Control - 2015	339,772	373,166	373,166	373,166

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Tx. Health Communities						
PERSONNEL	19,603	0	38,451	28,977	-24.64	0.00
SUPPLIES	1,337	0	9,388	3,445	-63.30	0.00
SERVICES	27,123	0	0	14,665	0.00	0.00
OTHER	1,754	0	2,343	2,913	24.33	0.00
Tx. Health Communities	49,817	0	50,182	50,000	-0.36	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2413 Tx. Health Communities				
243 Health Promo & Chronic Disease Prev				
60015 Salaries-Supervision	16,329	0	25,984	20,737
60300 FICA	1,187	0	2,049	1,586
60310 TMRS Retirement	2,049	0	3,248	2,601
60320 Life Insur Contribution	22	0	20	18
60325 Long Term Disability	16	0	31	25
60330 Health Insur Contrib	0	0	7,119	4,010
6000 PERSONNEL	19,603	0	38,451	28,977
70040 Supplies-Minor Off Equip	78	0	1,721	0
70060 Supplies-Office	1,259	0	1,522	1,391
70240 Supplies-Educational	0	0	6,145	500
70340 Supplies-Promotional	0	0	0	1,554
7000 SUPPLIES	1,337	0	9,388	3,445
72010 Services-Telephone	0	0	0	283
72170 Services-Other Prof	19,255	0	0	13,382
72270 Services-Binding/Printing	7,868	0	0	1,000
7200 SERVICES	27,123	0	0	14,665
75000 In City Mileage Reimburs	354	0	0	1,350
75010 Travel Expenses	1,105	0	2,202	1,413
75020 Education Registration	295	0	141	150
7500 OTHER	1,754	0	2,343	2,913
Total Health Promo & Chronic Disease	49,817	0	50,182	50,000
Total Tx. Health Communities	49,817	0	50,182	50,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Health Unit Kitchen Remodel						
MAINT	0	0	0	68,069	0.00	0.00
CDBG - Health Unit Kitchen Remodel	0	0	0	68,069	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2442 CDBG - Health Unit Kitchen Remodel				
204 Community Dev Block Grant				
71385 Maint-Buildings	0	0	0	68,069
7100 MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,069</u>
Total Community Dev Block Grant	0	0	0	68,069
Total CDBG - Health Unit Kitchen Remod	0	0	0	68,069

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2444 Bioterrorism Discretionary Project				
239 Public Health Emerg Response				
70040 Supplies-Minor Off Equip	1,098	0	0	0
70350 Supplies-Pers Computer	3,910	0	0	0
70360 Supplies-PC Software	2,350	0	0	0
7000 SUPPLIES	7,358	0	0	0
75010 Travel Expenses	3,275	0	0	0
75020 Education Registration	356	0	0	0
7500 OTHER	3,631	0	0	0
Total Public Health Emerg Response	10,989	0	0	0
Total Bioterrorism Discretionary Project	10,989	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Bioterrorism Grant						
PERSONNEL	66,592	0	0	0	0.00	0.00
SUPPLIES	5,966	0	0	0	0.00	0.00
SERVICES	4,234	0	0	0	0.00	0.00
OTHER	4,316	0	0	0	0.00	0.00
Bioterrorism Grant	81,108	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
60135 Salaries-Operational	53,901	0	0	0
60250 Stability Pay	1,348	0	0	0
60300 FICA	4,227	0	0	0
60310 TMRS Retirement	6,990	0	0	0
60320 Life Insur Contribution	72	0	0	0
60325 Long Term Disability	54	0	0	0
6000 PERSONNEL	66,592	0	0	0
70040 Supplies-Minor Off Equip	121	0	0	0
70060 Supplies-Office	793	0	0	0
70350 Supplies-Pers Computer	52	0	0	0
70360 Supplies-PC Software	5,000	0	0	0
7000 SUPPLIES	5,966	0	0	0
72010 Services-Telephone	1,090	0	0	0
72011 Services-Wireless Phone	1,782	0	0	0
72051 Services-Cable TV	1,362	0	0	0
7200 SERVICES	4,234	0	0	0
75000 In City Mileage Reimburs	17	0	0	0
75010 Travel Expenses	997	0	0	0
75040 Lease Payments	557	0	0	0
75090 Memberships	198	0	0	0
75125 Rent-Off-site Storage Facility	2,520	0	0	0
75160 Postage/Freight	27	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
7500 OTHER	<u>4,316</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Public Health Emerg Response	81,108	0	0	0
Total Bioterrorism Grant	81,108	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Infectious Disease Control-Ebola						
PERSONNEL	0	0	0	67,775	0.00	0.00
SUPPLIES	341	0	0	6,651	0.00	0.00
SERVICES	0	0	0	3,757	0.00	0.00
OTHER	0	0	0	5,285	0.00	0.00
Infectious Disease Control-Ebola	341	0	0	83,468	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2455 Infectious Disease Control-Ebola				
247 IDCU/SUREB Infectious Disease/Ebola				
60135 Salaries-Operational	0	0	0	49,630
60300 FICA	0	0	0	3,797
60310 TMRS Retirement	0	0	0	6,225
60320 Life Insur Contribution	0	0	0	44
60325 Long Term Disability	0	0	0	59
60330 Health Insur Contrib	0	0	0	8,020
6000 PERSONNEL	0	0	0	67,775
70060 Supplies-Office	0	0	0	2,697
70210 Supplies-Cloth & Uniform	0	0	0	50
70240 Supplies-Educational	0	0	0	2,968
70350 Supplies-Pers Computer	100	0	0	0
70360 Supplies-PC Software	241	0	0	936
7000 SUPPLIES	341	0	0	6,651
72010 Services-Telephone	0	0	0	210
72011 Services-Wireless Phone	0	0	0	348
72270 Services-Binding/Printing	0	0	0	3,199
7200 SERVICES	0	0	0	3,757
75000 In City Mileage Reimburs	0	0	0	2,000
75010 Travel Expenses	0	0	0	2,385
75020 Education Registration	0	0	0	100
75160 Postage/Freight	0	0	0	500
75290 Other Expenditures	0	0	0	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2455 Infectious Disease Control-Ebola				
247 IDCU/SUREB Infectious Disease/Ebola				
7500 OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,285</u>
Total IDCU/SUREB Infectious Disease,	341	0	0	83,468
Total Infectious Disease Control-Ebola	341	0	0	83,468

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Diabetes Education Program Tier 2						
PERSONNEL	0	0	0	173,841	0.00	0.00
SUPPLIES	1,364	0	0	2,009	0.00	0.00
MAINT	887	0	0	0	0.00	0.00
SERVICES	0	0	0	65,062	0.00	0.00
OTHER	800	0	0	10,488	0.00	0.00
Diabetes Education Program Tier 2	3,051	0	0	251,400	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2456 Diabetes Education Program Tier 2				
249 DIAB-CDEPT2 Comm Diabetes Ed Tier2				
60135 Salaries-Operational	0	0	0	122,408
60300 FICA	0	0	0	9,364
60310 TMRS Retirement	0	0	0	15,350
60320 Life Insur Contribution	0	0	0	109
60325 Long Term Disability	0	0	0	144
60330 Health Insur Contrib	0	0	0	26,466
6000 PERSONNEL	0	0	0	173,841
70060 Supplies-Office	0	0	0	1,044
70240 Supplies-Educational	0	0	0	965
70350 Supplies-Pers Computer	400	0	0	0
70360 Supplies-PC Software	964	0	0	0
7000 SUPPLIES	1,364	0	0	2,009
71100 Maint-PC Hardware	887	0	0	0
7100 MAINT	887	0	0	0
72010 Services-Telephone	0	0	0	650
72011 Services-Wireless Phone	0	0	0	490
72170 Services-Other Prof	0	0	0	62,922
72270 Services-Binding/Printing	0	0	0	1,000
7200 SERVICES	0	0	0	65,062
75000 In City Mileage Reimburs	0	0	0	1,150
75010 Travel Expenses	0	0	0	5,676
75020 Education Registration	0	0	0	950
75125 Rent-Off-site Storage Facility	0	0	0	1,000
75150 Public Relation/Promo	800	0	0	1,500
75160 Postage/Freight	0	0	0	212

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2456 Diabetes Education Program Tier 2				
249 DIAB-CDEPT2 Comm Diabetes Ed Tier2				
7500 OTHER	<u>800</u>	<u>0</u>	<u>0</u>	<u>10,488</u>
Total DIAB-CDEPT2 Comm Diabetes E	3,051	0	0	251,400
Total Diabetes Education Program Tier 2	3,051	0	0	251,400

City of Wichita Falls

Finance Commentary

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

General Fund Divisions:

- The budget for the Accounting and Finance Division reflects an increase of \$12,608, or 2.32% from the prior year adopted budget. The primary reason for this increase is due to the 1.5% cost of living pay adjustment, and increases to contributions for employee health care insurance and retirement programs. There is also an increase of \$3,500 to fully account for software and related support services to improve the information provided to the public on the City's website in relation to financial transparency efforts.
- The budget for the Purchasing Division has decreased by \$1,835, or 1.23% from the prior year adopted budget. This reduction is due primarily to the reclassification of the clerical position supporting this division from full-time to 30 hours per week.

Information Technology Fund Division:

- The budget for the Information Technology Fund reflects considerable change from the prior year. Expenditures are budgeted at \$2,445,178, a decrease of \$4,356,305, or 64.05% from the prior year. The principle reason for this large reduction in expenditures is because the prior budget included \$4.2 million in a capital outlay account to cover the estimated cost to replace the Public Safety Radio System. The prior budget also included \$80,000 to purchase ancillary equipment for the Public Safety Mobile Data Computers and \$120,000 more network replacement gear. Very few equipment replacement items are programmed for the 2016-17 fiscal year.

Revenues for this Internal Service Fund, which consist of charges to operating departments, total \$3,301,210. This amount is an increase of \$101,575, or 3.17% from the prior year. These charges result in a surplus budget in 2016-17 in the amount of \$856,032. This surplus is needed to begin replenishing IT Fund balances so that funds are available when it is time for large technology replacement projects. The annualized operating budget for labor, maintenance, and scheduled technology replacements is \$3.3 million. This budgeting process will

City of Wichita Falls

Finance Commentary

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.

Water and Sewer Fund Divisions:

- The budget for the Utility Billing and Collection Division has decreased by \$30,418, or 2.51% from the prior year adopted budget. Approximately \$100,000 of savings is anticipated in personnel and other expenses due to the elimination of 5 meter reading positions in the Spring of 2017. These positions will no longer be needed due to the installation of Advanced Metering Infrastructure that is currently underway. Some of this savings is offset, however, due to the cost of living pay adjustment, and increases in employee health insurance and retirement contributions. There is also a \$30,000 increase in postage expenses that have materialized due to recent changes in the bill format from a post card bill to a letter sized bill that includes return envelopes.
- The total budget for Water/Sewer Debt Service is \$12,672,040, which is a reduction of \$1,121,940 from the prior year. This reduction is entirely due to the refunding of \$92 million of outstanding Water/Sewer System Revenue Bonds at much lower interest rates.

General Debt Service Fund:

- The total budget for General City Debt Service is \$5,116,022, which is \$219,286 or 4.11% less than the prior budget due to the refunding of some outstanding bonds at lower interest rates. This savings will accrue to the 4B Sales Tax Corporation and the General Fund, which are the sources of debt service payments.

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Finance and Debt						
PERSONNEL	2,661,079	2,703,664	2,708,663	2,689,631	-0.70	-0.52
SUPPLIES	206,483	356,787	360,287	279,763	-22.35	-21.59
MAINT	560,192	695,997	695,997	711,533	2.23	2.23
SERVICES	302,955	264,383	264,384	275,361	4.15	4.15
INSUR/CONT	65	615	615	315	-48.78	-48.78
DEBT EXPEN	18,028,595	19,129,288	19,129,288	17,788,062	-7.01	-7.01
OTHER	123,962	200,480	200,480	235,121	17.28	17.28
CAP IMPROV	499,888	4,486,250	4,486,250	140,500	-96.87	-96.87
Finance and Debt	22,383,219	27,837,464	27,845,964	22,120,286	-20.56	-20.54
Grand Total	22,383,219	27,837,464	27,845,964	22,120,286	-20.56	-20.54

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Accounting and Finance						
PERSONNEL	530,937	499,024	504,024	508,045	0.80	1.81
SUPPLIES	5,876	14,235	17,735	17,586	-0.84	23.54
MAINT	722	300	300	250	-16.67	-16.67
SERVICES	12,941	13,600	13,600	12,730	-6.40	-6.40
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	17,313	17,330	17,330	18,485	6.66	6.66
Accounting and Finance	567,804	544,504	553,004	557,111	0.74	2.32

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
60015 Salaries-Supervision	288,476	192,836	197,836	201,104
60075 Salaries-Clerical	37,667	35,925	35,925	32,419
60135 Salaries-Operational	71,472	141,622	141,622	141,919
60192 Overtime	143	0	0	0
60250 Stability Pay	7,398	6,050	6,050	4,840
60275 Cell Phone Allowance	1,140	720	720	720
60300 FICA	28,224	28,855	28,855	29,154
60310 TMRS Retirement	51,360	44,965	44,965	47,787
60320 Life Insur Contribution	533	292	292	334
60325 Long Term Disability	403	388	388	445
60330 Health Insur Contrib	44,121	47,371	47,371	49,323
6000 PERSONNEL	530,937	499,024	504,024	508,045
70040 Supplies-Minor Off Equip	0	145	145	146
70050 Supplies-Minor Furniture	977	0	0	0
70060 Supplies-Office	4,827	6,200	6,200	6,050
70250 Supplies-Periodicals	0	390	390	390
70355 Supplies-System Software	72	7,500	11,000	11,000
7000 SUPPLIES	5,876	14,235	17,735	17,586
71050 Maint-Office Furn/Equip	130	300	300	250
71100 Maint-PC Hardware	592	0	0	0
7100 MAINT	722	300	300	250
72010 Services-Telephone	3,161	3,020	3,020	2,700
72170 Services-Other Prof	5,726	5,230	5,230	5,230
72260 Services-Advertising	0	2,000	2,000	2,000
72270 Services-Binding/Printing	4,054	3,350	3,350	2,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
7200 SERVICES	12,941	13,600	13,600	12,730
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	1,941	2,475	2,475	2,850
75020 Education Registration	914	2,000	2,000	2,000
75090 Memberships	2,331	1,605	1,605	1,635
75100 Boards/Local Meetings	12	0	0	0
75160 Postage/Freight	12,115	11,250	11,250	12,000
7500 OTHER	17,313	17,330	17,330	18,485
Total General Fund	567,804	544,504	553,004	557,111
Total Accounting and Finance	567,804	544,504	553,004	557,111

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Information Technology						
PERSONNEL	1,108,037	1,212,956	1,212,955	1,248,074	2.90	2.90
SUPPLIES	157,976	287,265	287,265	207,815	-27.66	-27.66
MAINT	543,476	678,397	678,397	697,483	2.81	2.81
SERVICES	154,168	119,425	119,426	127,710	6.94	6.94
OTHER	6,335	23,590	23,590	27,096	14.86	14.86
CAP IMPROV	493,183	4,479,850	4,479,850	137,000	-96.94	-96.94
Information Technology	2,463,175	6,801,483	6,801,483	2,445,178	-64.05	-64.05

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
60015 Salaries-Supervision	131,895	180,385	180,385	186,172
60135 Salaries-Operational	675,485	710,409	710,409	723,447
60180 Pool Operational	0	2,218	2,218	0
60230 Terminal Pay	5,376	0	0	0
60250 Stability Pay	12,927	13,063	13,063	12,680
60275 Cell Phone Allowance	1,215	1,080	1,080	1,080
60300 FICA	60,837	69,406	69,406	70,650
60310 TMRS Retirement	104,757	107,887	107,886	115,819
60320 Life Insur Contribution	1,083	721	721	808
60325 Long Term Disability	817	967	967	1,078
60330 Health Insur Contrib	113,645	126,820	126,820	136,340
6000 PERSONNEL	<u>1,108,037</u>	<u>1,212,956</u>	<u>1,212,955</u>	<u>1,248,074</u>
70000 Supplies-Motor Vehicles	124	2,750	2,750	2,750
70030 Supplies-Minor Tools	4,951	4,530	4,530	4,530
70050 Supplies-Minor Furniture	552	980	980	980
70060 Supplies-Office	9,395	19,008	19,008	19,508
70125 Supplies-Mechanical	606	500	500	500
70350 Supplies-Pers Computer	108,300	215,400	215,400	159,950
70360 Supplies-PC Software	27,399	38,897	38,897	14,397
70900 Supplies-Other	6,649	5,200	5,200	5,200
7000 SUPPLIES	<u>157,976</u>	<u>287,265</u>	<u>287,265</u>	<u>207,815</u>
71010 Maint-Motor Vehicles	6,417	6,200	6,200	6,200
71060 Maint-Radios	33,405	39,306	39,306	26,300
71100 Maint-PC Hardware	22,128	25,700	25,700	25,700
71105 Maint-Sys Hardware	65,053	67,127	67,127	64,815

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
71110 Maint-PC Software	66,091	74,711	74,711	83,333
71115 Maint-Systems Software	348,534	463,471	463,471	489,238
71140 Maint-Other Equipment	1,848	1,882	1,882	1,897
7100 MAINT	543,476	678,397	678,397	697,483
72010 Services-Telephone	19,588	29,757	29,758	37,573
72011 Services-Wireless Phone	124,379	82,536	82,536	82,536
72040 Services-Gas	1,680	1,500	1,500	1,500
72065 Services-Central Garage	2,011	1,749	1,749	1,818
72190 Services-Empl Physicals	436	0	0	0
72270 Services-Binding/Printing	3,054	1,000	1,000	1,000
72300 Services-Subcont Mowing	1,800	1,200	1,200	1,600
72310 Services-Subcontractors	1,220	1,683	1,683	1,683
7200 SERVICES	154,168	119,425	119,426	127,710
75010 Travel Expenses	4,852	13,194	13,194	16,650
75020 Education Registration	895	9,300	9,300	9,300
75090 Memberships	0	350	350	400
75160 Postage/Freight	588	746	746	746
7500 OTHER	6,335	23,590	23,590	27,096
77300 Other Sys Improvements	0	20,000	20,000	0
77410 PC Computer Equipment	493,183	259,850	259,850	137,000
77440 Radios	0	4,200,000	4,200,000	0
7700 CAP IMPROV	493,183	4,479,850	4,479,850	137,000
Total Information Technology Fund	2,463,175	6,801,483	6,801,483	2,445,178
Total Information Technology	2,463,175	6,801,483	6,801,483	2,445,178

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Purchasing						
PERSONNEL	169,305	137,132	137,132	134,409	-1.99	-1.99
SUPPLIES	4,555	2,675	2,675	1,750	-34.58	-34.58
MAINT	319	100	100	100	0.00	0.00
SERVICES	7,021	6,398	6,398	8,231	28.65	28.65
INSUR/CONT	50	100	100	100	0.00	0.00
OTHER	1,343	3,635	3,635	3,615	-0.55	-0.55
Purchasing	182,593	150,040	150,040	148,205	-1.22	-1.22

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2530 Purchasing				
100 General Fund				
60015 Salaries-Supervision	60,262	47,705	47,705	49,630
60020 FT Perm Supervision	7,826	0	0	0
60075 Salaries-Clerical	17,786	18,519	18,519	12,496
60120 Pool Clerical	3,173	303	303	0
60135 Salaries-Operational	31,558	29,363	29,363	31,314
60250 Stability Pay	3,630	1,210	1,210	1,210
60300 FICA	9,610	7,405	7,405	7,243
60310 TMRS Retirement	16,463	11,539	11,539	11,871
60320 Life Insur Contribution	159	86	86	83
60325 Long Term Disability	120	114	114	111
60330 Health Insur Contrib	18,718	20,888	20,888	20,451
6000 PERSONNEL	169,305	137,132	137,132	134,409
70050 Supplies-Minor Furniture	2,020	0	0	0
70060 Supplies-Office	2,493	2,500	2,500	1,550
70250 Supplies-Periodicals	20	75	75	75
70260 Supplies-Code Books	0	100	100	125
70900 Supplies-Other	22	0	0	0
7000 SUPPLIES	4,555	2,675	2,675	1,750
71050 Maint-Office Furn/Equip	169	100	100	100
71100 Maint-PC Hardware	150	0	0	0
7100 MAINT	319	100	100	100
72010 Services-Telephone	1,150	1,098	1,098	981
72260 Services-Advertising	5,637	5,000	5,000	6,000
72270 Services-Binding/Printing	234	300	300	1,250
7200 SERVICES	7,021	6,398	6,398	8,231

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2530 Purchasing				
100 General Fund				
73050 Insurance Expense	50	100	100	100
7300 INSUR/CONT	50	100	100	100
75010 Travel Expenses	0	1,200	1,200	1,200
75020 Education Registration	0	500	500	500
75090 Memberships	745	935	935	1,165
75160 Postage/Freight	598	1,000	1,000	750
7500 OTHER	1,343	3,635	3,635	3,615
Total General Fund	182,593	150,040	150,040	148,205
Total Purchasing	182,593	150,040	150,040	148,205

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Collection						
PERSONNEL	852,800	854,552	854,552	799,103	-6.49	-6.49
SUPPLIES	38,076	52,612	52,612	52,612	0.00	0.00
MAINT	15,675	17,200	17,200	13,700	-20.35	-20.35
SERVICES	128,825	124,960	124,960	126,690	1.38	1.38
INSUR/CONT	0	500	500	200	-60.00	-60.00
OTHER	98,971	155,925	155,925	185,925	19.24	19.24
CAP IMPROV	6,705	6,400	6,400	3,500	-45.31	-45.31
Utility Collection	1,141,052	1,212,149	1,212,149	1,181,730	-2.51	-2.51

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
60015 Salaries-Supervision	58,601	58,122	58,122	60,471
60075 Salaries-Clerical	127,470	205,067	205,067	213,159
60120 Pool Clerical	11,131	0	0	0
60135 Salaries-Operational	367,358	289,156	289,156	237,982
60192 Overtime	32,932	31,306	31,306	30,450
60250 Stability Pay	11,175	12,926	12,926	13,615
60300 FICA	44,749	45,642	45,642	42,521
60310 TMRS Retirement	74,129	71,310	71,310	69,519
60320 Life Insur Contribution	693	492	492	456
60325 Long Term Disability	555	656	656	605
60330 Health Insur Contrib	124,007	139,875	139,875	130,325
6000 PERSONNEL	852,800	854,552	854,552	799,103
70030 Supplies-Minor Tools	8,144	5,776	5,776	5,776
70050 Supplies-Minor Furniture	125	0	0	0
70060 Supplies-Office	26,346	42,480	42,480	42,480
70080 Supplies-Medical/Drug	0	40	40	40
70110 Supplies-Chemical	176	0	0	0
70210 Supplies-Cloth & Uniform	2,232	2,266	2,266	2,266
70900 Supplies-Other	1,053	2,050	2,050	2,050
7000 SUPPLIES	38,076	52,612	52,612	52,612
71050 Maint-Office Furn/Equip	353	700	700	200
71100 Maint-PC Hardware	15,322	0	0	0
71110 Maint-PC Software	0	16,500	16,500	13,500
7100 MAINT	15,675	17,200	17,200	13,700
72010 Services-Telephone	4,042	3,842	3,842	3,435

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
72065 Services-Central Garage	55,518	41,468	41,468	50,605
72140 Services-Bank	24,438	15,000	15,000	8,000
72170 Services-Other Prof	43,154	61,150	61,150	61,150
72270 Services-Binding/Printing	1,673	3,500	3,500	3,500
7200 SERVICES	128,825	124,960	124,960	126,690
73060 Claims and Settlements	0	500	500	200
7300 INSUR/CONT	0	500	500	200
75040 Lease Payments	920	925	925	925
75160 Postage/Freight	98,051	155,000	155,000	185,000
7500 OTHER	98,971	155,925	155,925	185,925
77220 Other Improvements	6,705	6,400	6,400	0
77490 Other Mach and Equip	0	0	0	3,500
7700 CAP IMPROV	6,705	6,400	6,400	3,500
Total Water and Sewer Fund	1,141,052	1,212,149	1,212,149	1,181,730
Total Utility Collection	1,141,052	1,212,149	1,212,149	1,181,730

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General City Debt Service						
DEBT EXPEN	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11
General City Debt Service	5,348,760	5,335,308	5,335,308	5,116,022	-4.11	-4.11

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2560 General City Debt Service				
300 General Debt Service Fund				
74000 Bond Principal Payments	3,350,000	3,435,000	3,435,000	3,525,000
74010 Bond Interest Payments	1,991,760	1,893,308	1,893,308	1,584,022
74050 Paying Agent Fees	7,000	7,000	7,000	7,000
7400 DEBT EXPEN	<u>5,348,760</u>	<u>5,335,308</u>	<u>5,335,308</u>	<u>5,116,022</u>
Total General Debt Service Fund	5,348,760	5,335,308	5,335,308	5,116,022
Total General City Debt Service	5,348,760	5,335,308	5,335,308	5,116,022

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water Sewer Debt Service						
DEBT EXPEN	12,679,835	13,793,980	13,793,980	12,672,040	-8.13	-8.13
Water Sewer Debt Service	12,679,835	13,793,980	13,793,980	12,672,040	-8.13	-8.13

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
2570 Water Sewer Debt Service				
550 Water and Sewer Fund				
74000 Bond Principal Payments	7,175,000	8,390,000	8,390,000	7,535,000
74010 Bond Interest Payments	5,502,935	5,398,980	5,398,980	5,132,040
74050 Paying Agent Fees	1,900	5,000	5,000	5,000
7400 DEBT EXPEN	<u>12,679,835</u>	<u>13,793,980</u>	<u>13,793,980</u>	<u>12,672,040</u>
Total Water and Sewer Fund	12,679,835	13,793,980	13,793,980	12,672,040
Total Water Sewer Debt Service	12,679,835	13,793,980	13,793,980	12,672,040

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 \$262,975 or 1.1% from the prior year adopted budget.

The Personnel account series (#60015 to #60330) reflect an increase of \$447,880 (2.1%) primarily due to the cost of living pay adjustment and rising health insurance and TMRS contribution rates. Although there is an increase it should be noted that the police department offset some of these rising costs by eliminating one part-time Sentinel position, two Senior Administrative Clerks, and a Crime Scene Analyst that will retire in January will also be eliminated.

The Supplies account series (#70000 through #70900) reflect a decrease of \$25,419 (6.8%) from the prior year adopted budget. The primary decreases in the supply category are in the Clothing and Uniform category where new badges for the officers were purchased in the previous year. There is also a decrease in the Supplies-Periodicals line item due to a non-legislative year for updates.

The Maintenance account series (#71030 through 71410) has decreased by \$1,857 (4.1%). The primary reason for this decrease in the Maintenance of Instruments line item is due to a decrease in the maintenance costs on cameras for ID.

The Services account series (#72010 to #72330) has decreased by \$145,086 (9%) over the prior year adopted budget due to lower central garage charges because of lower fuel prices.

The Other account series (#75010 to #75270) has decreased by \$2,045 (1.8%) in the Registration and Travel budget due to the reinstatement of LEOSE Funds for specialized police training.

The Capital account series (#77320 to 77490) shows a decrease of \$5,499 (58%) when compared to the prior year adopted budget. This account decrease is primarily due to the purchase of laser in the previous year..

Grant Fund Programs:

City of Wichita Falls

Police Department Commentary

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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Gen Police Operations						
PERSONNEL	19,586,906	21,559,989	21,259,989	22,007,869	3.52	2.08
SUPPLIES	315,138	379,347	379,347	353,928	-6.70	-6.70
MAINT	44,296	45,578	45,578	43,721	-4.07	-4.07
SERVICES	1,657,639	1,630,116	1,630,116	1,485,030	-8.90	-8.90
INSUR/CONT	3,991	25,015	25,015	20,015	-19.99	-19.99
OTHER	103,649	117,120	117,120	115,075	-1.75	-1.75
CAP IMPROV	91,106	9,499	9,499	4,000	-57.89	-57.89
Gen Police Operations	21,802,725	23,766,664	23,466,664	24,029,638	2.40	1.11
Grand Total	21,802,725	23,766,664	23,466,664	24,029,638	2.40	1.11

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Police						
PERSONNEL	19,586,906	21,559,989	21,259,989	22,007,869	3.52	2.08
SUPPLIES	315,138	379,347	379,347	353,928	-6.70	-6.70
MAINT	44,296	45,578	45,578	43,721	-4.07	-4.07
SERVICES	1,657,639	1,630,116	1,630,116	1,485,030	-8.90	-8.90
INSUR/CONT	3,991	25,015	25,015	20,015	-19.99	-19.99
OTHER	103,649	117,120	117,120	115,075	-1.75	-1.75
CAP IMPROV	91,106	9,499	9,499	4,000	-57.89	-57.89
General Police	21,802,725	23,766,664	23,466,664	24,029,638	2.40	1.11

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3105 General Police				
100 General Fund				
60015 Salaries-Supervision	183,420	336,698	336,698	346,846
60075 Salaries-Clerical	1,768,975	2,000,782	2,000,782	2,029,707
60120 Pool Clerical	31,784	75,750	75,750	40,596
60135 Salaries-Operational	11,418,259	12,613,419	12,313,419	12,794,348
60192 Overtime	425,004	317,120	317,120	318,690
60240 Certification Pay	235,666	247,440	247,440	241,320
60245 Assignment Pay	26,400	30,400	30,400	30,400
60250 Stability Pay	52,012	58,057	58,057	59,987
60260 Longevity	469,747	471,435	471,435	465,510
60270 Clothing Allowance	28,560	29,376	29,376	29,376
60275 Cell Phone Allowance	7,275	9,360	9,360	9,540
60300 FICA	1,071,944	1,227,676	1,227,676	1,235,642
60310 TMRS Retirement	1,864,777	1,913,744	1,913,744	2,030,860
60320 Life Insur Contribution	17,654	12,005	12,005	13,376
60325 Long Term Disability	13,354	16,027	16,027	17,826
60330 Health Insur Contrib	1,972,075	2,200,700	2,200,700	2,343,845
6000 PERSONNEL	19,586,906	21,559,989	21,259,989	22,007,869
70000 Supplies-Motor Vehicles	705	648	648	640
70030 Supplies-Minor Tools	7,891	8,207	8,207	8,203
70040 Supplies-Minor Off Equip	6,845	5,438	5,438	4,629
70050 Supplies-Minor Furniture	1,000	6,700	6,700	5,400
70060 Supplies-Office	62,022	60,000	60,000	60,000
70070 Supplies-Photographic	6,432	1,500	1,500	2,000
70080 Supplies-Medical/Drug	1,016	1,745	1,745	1,745
70110 Supplies-Chemical	11,325	9,300	9,300	7,823

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3105 General Police				
100 General Fund				
70210 Supplies-Cloth & Uniform	146,974	154,829	154,829	138,188
70230 Supplies-Linen	1,342	936	936	964
70240 Supplies-Educational	4,920	4,276	4,276	4,138
70250 Supplies-Periodicals	2,064	9,861	9,861	3,063
70280 Supplies-Ammunition	17,670	72,492	72,492	72,490
70320 Supplies-Citizen Part Prog	2,000	2,000	2,000	2,000
70340 Supplies-Promotional	2,376	3,500	3,500	3,500
70350 Supplies-Pers Computer	999	989	989	899
70360 Supplies-PC Software	1,242	650	650	748
70900 Supplies-Other	38,315	36,276	36,276	37,498
7000 SUPPLIES	315,138	379,347	379,347	353,928
71030 Maint-Machinery/Tools	1,794	4,600	4,600	4,600
71050 Maint-Office Furn/Equip	2,484	3,508	3,508	3,653
71060 Maint-Radios	1,514	3,000	3,000	3,000
71070 Maint-Instruments	8,487	7,000	7,000	6,250
71100 Maint-PC Hardware	411	0	0	0
71110 Maint-PC Software	13,459	11,550	11,550	10,298
71410 Maint-Police Facilities	15,920	15,920	15,920	15,920
71500 Maint-Streets Facilities	227	0	0	0
7100 MAINT	44,296	45,578	45,578	43,721
72010 Services-Telephone	47,687	43,247	43,247	38,260
72011 Services-Wireless Phone	8,764	5,880	5,880	5,924
72020 Services-Electricity	87,913	87,000	87,000	87,000
72040 Services-Gas	4,187	3,000	3,000	3,000
72050 Services-Water/Sew/San	7,721	7,400	7,400	7,400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3105 General Police				
100 General Fund				
72065 Services-Central Garage	1,357,867	1,276,450	1,276,450	1,135,098
72080 Services-Chem Disposal	0	8,000	8,000	5,000
72170 Services-Other Prof	43,200	81,560	81,560	83,035
72270 Services-Binding/Printing	4,387	9,500	9,500	9,250
72300 Services-Subcont Mowing	5,250	6,300	6,300	9,000
72330 Services-Other Misc	90,663	101,779	101,779	102,063
7200 SERVICES	1,657,639	1,630,116	1,630,116	1,485,030
73050 Insurance Expense	15	15	15	15
73060 Claims and Settlements	3,976	25,000	25,000	20,000
7300 INSUR/CONT	3,991	25,015	25,015	20,015
75010 Travel Expenses	20,123	24,783	24,783	24,374
75020 Education Registration	7,660	7,255	7,255	6,220
75025 Training/Tuition Asst	29,850	32,750	32,750	32,750
75040 Lease Payments	27,067	30,000	30,000	29,575
75090 Memberships	6,956	7,232	7,232	7,056
75100 Boards/Local Meetings	1,595	2,600	2,600	2,600
75160 Postage/Freight	10,398	12,500	12,500	12,500
7500 OTHER	103,649	117,120	117,120	115,075
77490 Other Mach and Equip	91,106	9,499	9,499	4,000
7700 CAP IMPROV	91,106	9,499	9,499	4,000
Total General Fund	21,802,725	23,766,664	23,466,664	24,029,638
Total General Police	21,802,725	23,766,664	23,466,664	24,029,638

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3262 Bureau of Justice Byrne Grant 2012				
261 Bureau of Justice Assistance				
73350 Contract-Other Agencies	17,000	0	648	0
7300 INSUR/CONT	17,000	0	648	0
Total Bureau of Justice Assistance	17,000	0	648	0
Total Bureau of Justice Byrne Grant 201:	17,000	0	648	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3262 Bureau of Justice Byrne Grant 2012				
261 Bureau of Justice Assistance				
73350 Contract-Other Agencies	17,000	0	648	0
7300 INSUR/CONT	17,000	0	648	0
Total Bureau of Justice Assistance	17,000	0	648	0
Total Bureau of Justice Byrne Grant 201:	17,000	0	648	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Bureau of Justice Asst						
SUPPLIES	10,640	0	0	0	0.00	0.00
INSUR/CONT	30,585	0	648	0	-100.00	0.00
CAP IMPROV	10,540	0	0	0	0.00	0.00
Bureau of Justice Asst	51,765	0	648	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
3264 Bureau of Justice Byrne Grant 2014				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools	2,126	0	0	0
70210 Supplies-Cloth & Uniform	7,657	0	0	0
70350 Supplies-Pers Computer	857	0	0	0
7000 SUPPLIES	10,640	0	0	0
73350 Contract-Other Agencies	13,585	0	0	0
7300 INSUR/CONT	13,585	0	0	0
77490 Other Mach and Equip	10,540	0	0	0
7700 CAP IMPROV	10,540	0	0	0
Total Bureau of Justice Assistance	34,765	0	0	0
Total Bureau of Justice Byrne Grant 2014	34,765	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Police Traffic Enforcement Grant						
PERSONNEL	83,028	0	0	0	0.00	0.00
Police Traffic Enforcement Grant	83,028	0	0	0	0.00	0.00

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 2016-2017 General Fund portion of the Fire Department budget reflects an overall increase of \$215,835 (+1.4%) over the 2015-2016 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$224,802, which is a 1.61% increase over the prior year adopted budget. The increase is primarily due to the cost of living pay adjustment and rising health insurance and TMRS contribution rates. Although there is an increase, it should be noted that this increase is partially being offset with the reduction of fire training salaries. The fire trainees will now go through Vernon Regional Junior College for their academy.

The Supplies account series (#70000 - #70900) shows virtually the same amount from the 2014-15 adopted budget. Although this category shows no total change, it should be noted that there is an increase in Supplies Fire Clothing for additional uniform purchases this year. This increase however is offset with a decrease in the Medical/Drug line item of \$10,000 that was budgeted in the previous year to purchase advance life support equipment and supplies.

The Maintenance account series (#71050 - #71115) shows a \$125 decrease, again virtually unchanged from the prior year adopted budget..

The Services account series has increased by \$32,269, which equates to a 3.14% increase in this series. The primary reason for this increase is seen in the Services Other Professional line item of \$50,000. This increase is the tuition expense for the firefighter trainees to Vernon Regional Junior College for the academy. There is a reduction of \$20,143 in the Central Garage line item due to lower fuel prices.

The "Other" account series (#75010 - #75210) shows an increase of \$679, or 1.6% from the 2015-16 adopted budget. This small change is due to a slight increase in the Education Registration line item.

The Capital Improvements budget has decreased by \$40,000 for 2016-17 as the purchase of 20 Automated External Defibrillators (AED) were purchased in the prior fiscal year.

The Emergency Management Assistance Grant (#4234) Budget shows an overall decrease of \$2,768, or a 2.26% reduction from the prior year budget. Although there is an increase in the Personnel Accounts of \$2,106 for the cost of living pay adjustment and rising health insurance and TRMS contribution rates, the increase is offset with a decrease in the maintenance accounts due to the change from the Nixle System to the Code Red System which is now paid by the Wichita/Wilbarger County 911 organization.

City of Wichita Falls
Department Expenditures By Account Class
Fire

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Gen Fire Operations						
PERSONNEL	13,309,468	13,937,150	14,237,150	14,161,952	-0.53	1.61
SUPPLIES	220,493	213,103	213,103	212,799	-0.14	-0.14
MAINT	23,687	23,549	23,549	23,674	0.53	0.53
SERVICES	964,100	997,455	997,455	1,029,724	3.24	3.24
INSUR/CONT	711	0	0	0	0.00	0.00
OTHER	38,016	42,426	42,426	43,105	1.60	1.60
CAP IMPROV	0	40,000	40,000	0	-100.00	-100.00
OTHER USES	84,942	66,302	66,302	64,566	-2.62	-2.62
Gen Fire Operations	14,641,417	15,319,985	15,619,985	15,535,820	-0.54	1.41
Grand Total	14,641,417	15,319,985	15,619,985	15,535,820	-0.54	1.41

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 2016-2017 General Fund portion of the Fire Department budget reflects an overall increase of \$215,835 (+1.4%) over the 2015-2016 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$224,802, which is a 1.61% increase over the prior year adopted budget. The increase is primarily due to the cost of living pay adjustment and rising health insurance and TMRS contribution rates. Although there is an increase, it should be noted that this increase is partially being offset with the reduction of fire training salaries. The fire trainees will now go through Vernon Regional Junior College for their academy.

The Supplies account series (#70000 - #70900) shows virtually the same amount from the 2014-15 adopted budget. Although this category shows no total change, it should be noted that there is an increase in Supplies Fire Clothing for additional uniform purchases this year. This increase however is offset with a decrease in the Medical/Drug line item of \$10,000 that was budgeted in the previous year to purchase advance life support equipment and supplies.

The Maintenance account series (#71050 - #71115) shows a \$125 decrease, again virtually unchanged from the prior year adopted budget..

The Services account series has increased by \$32,269, which equates to a 3.14% increase in this series. The primary reason for this increase is seen in the Services Other Professional line item of \$50,000. This increase is the tuition expense for the firefighter trainees to Vernon Regional Junior College for the academy. There is a reduction of \$20,143 in the Central Garage line item due to lower fuel prices.

The "Other" account series (#75010 - #75210) shows an increase of \$679, or 1.6% from the 2015-16 adopted budget. This small change is due to a slight increase in the Education Registration line item.

The Capital Improvements budget has decreased by \$40,000 for 2016-17 as the purchase of 20 Automated External Defibrillators (AED) were purchased in the prior fiscal year.

The Emergency Management Assistance Grant (#4234) Budget shows an overall decrease of \$2,768, or a 2.26% reduction from the prior year budget. Although there is an increase in the Personnel Accounts of \$2,106 for the cost of living pay adjustment and rising health insurance and TRMS contribution rates, the increase is offset with a decrease in the maintenance accounts due to the change from the Nixle System to the Code Red System which is now paid by the Wichita/Wilbarger County 911 organization.

City of Wichita Falls
Fire Department Commentary

City of Wichita Falls
Department Expenditures By Account Class
Fire

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Proposed	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fire						
PERSONNEL	13,392,629	14,023,993	14,323,993	14,250,901	-0.51	1.62
SUPPLIES	222,090	215,666	215,666	215,038	-0.29	-0.29
MAINT	63,235	38,643	38,643	34,480	-10.77	-10.77
SERVICES	964,492	998,455	998,455	1,030,462	3.21	3.21
INSUR/CONT	711	0	0	0	0.00	0.00
OTHER	40,577	46,576	46,576	47,255	1.46	1.46
CAP IMPROV	0	40,000	40,000	0	-100.00	-100.00
OTHER USES	84,942	66,302	66,302	64,566	-2.62	-2.62
Fire	14,768,676	15,429,635	15,729,635	15,642,702	-0.55	1.38
Grand Total	14,768,676	15,429,635	15,729,635	15,642,702	-0.55	1.38

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
General Fire						
PERSONNEL	13,309,469	13,937,150	14,237,150	14,161,952	-0.53	1.61
SUPPLIES	220,493	213,103	213,103	212,799	-0.14	-0.14
MAINT	23,688	23,549	23,549	23,674	0.53	0.53
SERVICES	964,099	997,455	997,455	1,029,724	3.24	3.24
INSUR/CONT	711	0	0	0	0.00	0.00
OTHER	38,015	42,426	42,426	43,105	1.60	1.60
CAP IMPROV	0	40,000	40,000	0	-100.00	-100.00
OTHER USES	84,942	66,302	66,302	64,566	-2.62	-2.62
General Fire	14,641,417	15,319,985	15,619,985	15,535,820	-0.54	1.41

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
4105 General Fire				
100 General Fund				
60015 Salaries-Supervision	86,876	218,460	218,460	228,636
60020 FT Perm Supervision	210,480	0	0	0
60075 Salaries-Clerical	31,994	32,193	32,193	33,496
60120 Pool Clerical	1,734	0	0	0
60135 Salaries-Operational	8,665,399	9,576,026	9,626,026	9,490,945
60192 Overtime	579,867	222,196	472,196	328,715
60240 Certification Pay	137,768	144,360	144,360	145,500
60245 Assignment Pay	54,800	55,200	55,200	55,200
60250 Stability Pay	4,840	9,680	9,680	8,470
60260 Longevity	403,552	371,373	371,373	372,788
60275 Cell Phone Allowance	2,520	2,700	2,700	2,700
60300 FICA	746,634	793,947	793,947	811,481
60310 TMRS Retirement	27,357	43,935	43,935	40,639
60320 Life Insur Contribution	11,614	7,788	7,788	8,516
60325 Long Term Disability	8,767	10,266	10,266	11,328
60330 Health Insur Contrib	1,076,285	1,201,060	1,201,060	1,291,220
60340 Fire Pension Contrib	1,258,981	1,247,966	1,247,966	1,332,318
6000 PERSONNEL	13,309,469	13,937,150	14,237,150	14,161,952
70030 Supplies-Minor Tools	52,389	47,650	47,650	47,650
70050 Supplies-Minor Furniture	6,770	4,653	4,653	4,653
70060 Supplies-Office	4,992	4,880	4,880	4,880
70070 Supplies-Photographic	731	1,304	1,304	500
70080 Supplies-Medical/Drug	10,910	19,002	19,002	9,502
70100 Supplies-Janitorial	10,485	12,000	12,000	12,000
70110 Supplies-Chemical	4,235	4,552	4,552	4,552

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
4105 General Fire				
100 General Fund				
70180 Supplies-Botanic/Agri	302	850	850	850
70210 Supplies-Cloth & Uniform	37,356	37,010	37,010	37,010
70220 Supplies-Fire Clothing	67,477	58,668	58,668	68,668
70230 Supplies-Linen	883	1,000	1,000	1,000
70240 Supplies-Educational	19,080	16,000	16,000	16,000
70250 Supplies-Periodicals	797	926	926	926
70260 Supplies-Code Books	309	1,458	1,458	1,458
70330 Supplies-Heating Fuel	694	0	0	0
70360 Supplies-PC Software	38	0	0	0
70900 Supplies-Other	3,045	3,150	3,150	3,150
7000 SUPPLIES	220,493	213,103	213,103	212,799
71060 Maint-Radios	7,326	6,374	6,374	6,374
71070 Maint-Instruments	16,361	17,175	17,175	17,300
7100 MAINT	23,688	23,549	23,549	23,674
72010 Services-Telephone	24,632	24,411	24,411	21,823
72011 Services-Wireless Phone	1,293	0	0	0
72020 Services-Electricity	86,861	82,000	82,000	84,000
72040 Services-Gas	15,667	13,500	13,500	15,500
72050 Services-Water/Sew/San	8,781	8,000	8,000	9,000
72065 Services-Central Garage	825,701	861,044	861,044	840,901
72170 Services-Other Prof	0	7,500	7,500	57,500
72270 Services-Binding/Printing	1,165	1,000	1,000	1,000
7200 SERVICES	964,099	997,455	997,455	1,029,724
73050 Insurance Expense	711	0	0	0
7300 INSUR/CONT	711	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
4105 General Fire				
100 General Fund				
75010 Travel Expenses	7,690	4,695	4,695	4,695
75020 Education Registration	24,615	32,343	32,343	33,022
75040 Lease Payments	2,171	2,127	2,127	2,127
75090 Memberships	1,672	2,511	2,511	2,511
75160 Postage/Freight	1,868	750	750	750
7500 OTHER	38,015	42,426	42,426	43,105
77490 Other Mach and Equip	0	40,000	40,000	0
7700 CAP IMPROV	0	40,000	40,000	0
80070 Oper Transfer-Other	84,942	66,302	66,302	64,566
8000 OTHER USES	84,942	66,302	66,302	64,566
Total General Fund	14,641,417	15,319,985	15,619,985	15,535,820
Total General Fire	14,641,417	15,319,985	15,619,985	15,535,820

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
Emergency Mgt Assistance Grant						
PERSONNEL	83,160	86,843	86,843	88,949	2.43	2.43
SUPPLIES	1,597	2,563	2,563	2,239	-12.64	-12.64
MAINT	39,547	15,094	15,094	10,806	-28.41	-28.41
SERVICES	393	1,000	1,000	738	-26.20	-26.20
OTHER	2,562	4,150	4,150	4,150	0.00	0.00
Emergency Mgt Assistance Grant	127,259	109,650	109,650	106,882	-2.52	-2.52

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
60075 Salaries-Clerical	0	0	0	11,748
60135 Salaries-Operational	65,821	65,661	65,661	54,782
60250 Stability Pay	0	1,210	1,210	1,210
60275 Cell Phone Allowance	0	720	720	720
60300 FICA	5,036	5,172	5,172	5,240
60310 TMRS Retirement	6,737	6,510	6,510	7,115
60320 Life Insur Contribution	0	47	47	49
60325 Long Term Disability	0	63	63	65
60330 Health Insur Contrib	5,565	7,460	7,460	8,020
6000 PERSONNEL	83,160	86,843	86,843	88,949
70060 Supplies-Office	851	1,500	1,500	1,500
70210 Supplies-Cloth & Uniform	466	824	824	500
70900 Supplies-Other	280	239	239	239
7000 SUPPLIES	1,597	2,563	2,563	2,239
71060 Maint-Radios	607	4,800	4,800	5,806
71070 Maint-Instruments	350	5,000	5,000	5,000
71115 Maint-Systems Software	38,590	5,294	5,294	0
7100 MAINT	39,547	15,094	15,094	10,806
72270 Services-Binding/Printing	393	1,000	1,000	738
7200 SERVICES	393	1,000	1,000	738
75010 Travel Expenses	988	2,000	2,000	2,000
75020 Education Registration	1,310	2,150	2,150	2,150
75160 Postage/Freight	264	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
7500 OTHER	<u>2,562</u>	<u>4,150</u>	<u>4,150</u>	<u>4,150</u>
Total Emergency Mgt Assistance	127,259	109,650	109,650	106,882
Total Emergency Mgt Assistance Grant	127,259	109,650	109,650	106,882

City of Wichita Falls

Parks and Recreation Commentary

The Parks and Recreation Department budget consists of funding to operate the Recreation Division (Budget Unit 5150), the Parks Maintenance Division (Budget Unit 5550), the MPEC/Business Park Division (Budget Unit 5560), City Lot Mowing Division (Budget Unit 5680), and the Cemetery Division (Budget Unit 5750). The Parks Maintenance Division provides general maintenance for 40 City parks, the 18 mile Circle Trail, 5 Lake Arrowhead parks, numerous boulevards, medians, and grounds at various City-owned facilities. Maintenance tasks include turf/flower/tree care, minor landscape construction, and trash pickup. Other tasks include upkeep of driveways, fences, drinking fountains, bridges, irrigation systems, picnic shelters, tables, benches, playground equipment, and restrooms. The MPEC/Business Park Division was created in February 2007 to provide a solution for maintenance on these two properties. Also, funded in this Division is the TXDOT Highway Mowing program which provides enhanced highway mowing, edging, and litter removal. The City Lot Mowing Division was initiated during the 2000-01 fiscal year to expand the mowing/edging and rubbish removal frequency of City and private lots that are in the trusteeship of the City/W.F.I.S.D./County as a result of delinquent tax seizures. The Cemetery Division operates and maintains the Riverside, Rosemont, Lakeview, and Hillcrest cemeteries. Recreation is responsible for administering all public recreation programs for the City. These include recreational programs, the Sports Complex, activities in the Recreation Center including the 50 Plus Zone and classes, and outdoor events.

General Fund Divisions:

- The Recreation Division reflects a decrease of \$102,524 or 6.8% over the 2015-2016 adopted budget. Personnel costs show a decrease of \$33,315 due to two primary reasons. Staff has determined that the need for three day camps is no longer needed or attended primarily due to the extreme heat during the middle of the summer. Because of this two part-time recreation supervisors and six recreation leaders were eliminated from the budget. In addition, the track program also has been declining over past years, therefore one assistant coach position has also been eliminated. Supply and Service accounts have decreased by \$31,805 primarily due to the reduction of one summer day camp and the use of Special Revenue funds previously received for various programs being utilized from the Special Revenue Fund. Maintenance expenditures reflect a decrease of \$1,600 (4.5%) due to repairs at athletic concessions and the senior zone that were completed in the previous budget year. The Services Accounts have been reduced by \$23,795 or 5.46% from the prior adopted budget. This is primarily seen with the stipends for the Tennis Pros at both tennis centers. The tennis centers will reduce afternoon hours beginning in October to better serve the demand needed. In the Other accounts there is a decrease of \$5,010 primarily due to the use of previous collected funds in the Special Revenue fund for Senior Zone operations. The Capital line items show a decrease of \$7,000 from the previous year. This decrease is due to 2 new commercial treadmills that were purchased for the Senior Zone during the previous year.
- The Parks Maintenance Division reflects an overall increase of \$80,955 from the 2015-2016 adopted budget. Personnel costs increased by \$54,454 (2.3%) due to the cost of living pay adjustment and increased health insurance and retirement contributions. The Supply, Services and Other accounts are virtually the same from the prior year adopted budget. There is a decrease of \$8,218 seen in the

City of Wichita Falls

Parks and Recreation Commentary

Maintenance accounts due to lower gas prices. The Noncapital Accounts have increased by \$33,000 from the previous adopted budget. This increase is solely due to the restoration of the flower program throughout the City of Wichita Falls. During the previous budget year a portion of the flowers were budgeted with Special Revenue Funds. This budget now includes the total costs for the program.

- The MPEC/Business Park Division is funded 40% from the 4A Sales Tax Board. The budget for this division reflects a slight increase of \$15,653 (5.72%) from the 2015-2016 adopted budget. Personnel increases are due to the cost of living pay adjustment and rising health insurance and TMRS contributions. There is also an increase of \$8,000 in the Other Accounts for the replacement of bedding plants, trees and shrubs. All other operating expense line items are similar to last year.
- The City Lot Mowing Program Division reflects an increase of \$5,137 over the 2015-2016 adopted budget. This increase is solely due to the cost of living pay adjustment, and increased contributions to the employee health care and retirement programs.
- The Cemetery Division reflects an overall increase of \$6,908 (4.15%) from the 2015-2016 adopted budget. Personnel Service Accounts have increased for the cost of living pay adjustment and rising health care insurance and TMRS contribution rates.

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 \$1,547,045 and total expenditures are budgeted at \$1,439,117, or an estimated net income of \$107,928. 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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,869,751	4,188,006	4,188,006	4,272,373	2.01	2.01
SUPPLIES	328,919	210,992	210,992	179,674	-14.84	-14.84
MAINT	223,693	259,676	262,301	218,126	-16.84	-16.00
SERVICES	1,697,995	2,170,289	2,170,289	2,097,474	-3.36	-3.36
INSUR/CONT	78,803	22,400	22,400	22,400	0.00	0.00
OTHER	60,662	42,162	39,537	37,371	-5.48	-11.36
NONCAPITAL	12,623	31,600	31,600	72,600	129.75	129.75
CAP IMPROV	133,023	7,800	7,800	800	-89.74	-89.74
Parks	6,405,469	6,932,925	6,932,925	6,900,818	-0.46	-0.46
Grand Total	6,405,469	6,932,925	6,932,925	6,900,818	-0.46	-0.46

City of Wichita Falls

Parks and Recreation Commentary

The Parks and Recreation Department budget consists of funding to operate the Recreation Division (Budget Unit 5150), the Parks Maintenance Division (Budget Unit 5550), the MPEC/Business Park Division (Budget Unit 5560), City Lot Mowing Division (Budget Unit 5680), and the Cemetery Division (Budget Unit 5750). The Parks Maintenance Division provides general maintenance for 40 City parks, the 18 mile Circle Trail, 5 Lake Arrowhead parks, numerous boulevards, medians, and grounds at various City-owned facilities. Maintenance tasks include turf/flower/tree care, minor landscape construction, and trash pickup. Other tasks include upkeep of driveways, fences, drinking fountains, bridges, irrigation systems, picnic shelters, tables, benches, playground equipment, and restrooms. The MPEC/Business Park Division was created in February 2007 to provide a solution for maintenance on these two properties. Also, funded in this Division is the TXDOT Highway Mowing program which provides enhanced highway mowing, edging, and litter removal. The City Lot Mowing Division was initiated during the 2000-01 fiscal year to expand the mowing/edging and rubbish removal frequency of City and private lots that are in the trusteeship of the City/W.F.I.S.D./County as a result of delinquent tax seizures. The Cemetery Division operates and maintains the Riverside, Rosemont, Lakeview, and Hillcrest cemeteries. Recreation is responsible for administering all public recreation programs for the City. These include recreational programs, the Sports Complex, activities in the Recreation Center including the 50 Plus Zone and classes, and outdoor events.

General Fund Divisions:

- The Recreation Division reflects a decrease of \$102,524 or 6.8% over the 2015-2016 adopted budget. Personnel costs show a decrease of \$33,315 due to two primary reasons. Staff has determined that the need for three day camps is no longer needed or attended primarily due to the extreme heat during the middle of the summer. Because of this two part-time recreation supervisors and six recreation leaders were eliminated from the budget. In addition, the track program also has been declining over past years, therefore one assistant coach position has also been eliminated. Supply and Service accounts have decreased by \$31,805 primarily due to the reduction of one summer day camp and the use of Special Revenue funds previously received for various programs being utilized from the Special Revenue Fund. Maintenance expenditures reflect a decrease of \$1,600 (4.5%) due to repairs at athletic concessions and the senior zone that were completed in the previous budget year. The Services Accounts have been reduced by \$23,795 or 5.46% from the prior adopted budget. This is primarily seen with the stipends for the Tennis Pros at both tennis centers. The tennis centers will reduce afternoon hours beginning in October to better serve the demand needed. In the Other accounts there is a decrease of \$5,010 primarily due to the use of previous collected funds in the Special Revenue fund for Senior Zone operations. The Capital line items show a decrease of \$7,000 from the previous year. This decrease is due to 2 new commercial treadmills that were purchased for the Senior Zone during the previous year.
- The Parks Maintenance Division reflects an overall increase of \$80,955 from the 2015-2016 adopted budget. Personnel costs increased by \$54,454 (2.3%) due to the cost of living pay adjustment and increased health insurance and retirement contributions. The Supply, Services and Other accounts are virtually the same from the prior year adopted budget. There is a decrease of \$8,218 seen in the

City of Wichita Falls

Parks and Recreation Commentary

Maintenance accounts due to lower gas prices. The Noncapital Accounts have increased by \$33,000 from the previous adopted budget. This increase is solely due to the restoration of the flower program throughout the City of Wichita Falls. During the previous budget year a portion of the flowers were budgeted with Special Revenue Funds. This budget now includes the total costs for the program.

- The MPEC/Business Park Division is funded 40% from the 4A Sales Tax Board. The budget for this division reflects a slight increase of \$15,653 (5.72%) from the 2015-2016 adopted budget. Personnel increases are due to the cost of living pay adjustment and rising health insurance and TMRS contributions. There is also an increase of \$8,000 in the Other Accounts for the replacement of bedding plants, trees and shrubs. All other operating expense line items are similar to last year.
- The City Lot Mowing Program Division reflects an increase of \$5,137 over the 2015-2016 adopted budget. This increase is solely due to the cost of living pay adjustment, and increased contributions to the employee health care and retirement programs.
- The Cemetery Division reflects an overall increase of \$6,908 (4.15%) from the 2015-2016 adopted budget. Personnel Service Accounts have increased for the cost of living pay adjustment and rising health care insurance and TMRS contribution rates.

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 \$1,547,045 and total expenditures are budgeted at \$1,439,117, or an estimated net income of \$107,928. 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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Proposed	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,869,753	4,188,006	4,188,006	4,272,373	2.01	2.01
SUPPLIES	328,915	210,992	210,992	179,674	-14.84	-14.84
MAINT	223,694	259,676	262,301	218,126	-16.84	-16.00
SERVICES	1,697,993	2,170,289	2,170,289	2,097,474	-3.36	-3.36
INSUR/CONT	78,803	22,400	22,400	22,400	0.00	0.00
OTHER	60,661	42,162	39,537	37,371	-5.48	-11.36
NONCAPITAL	12,623	31,600	31,600	72,600	129.75	129.75
CAP IMPROV	133,023	7,800	7,800	800	-89.74	-89.74
Parks	6,405,465	6,932,925	6,932,925	6,900,818	-0.46	-0.46
Grand Total	6,405,465	6,932,925	6,932,925	6,900,818	-0.46	-0.46

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
General City Recreation						
PERSONNEL	776,542	879,043	879,043	845,728	-3.79	-3.79
SUPPLIES	60,393	130,055	130,055	98,250	-24.46	-24.46
MAINT	42,155	33,100	35,725	31,500	-11.83	-4.83
SERVICES	391,175	435,905	435,905	412,110	-5.46	-5.46
OTHER	12,815	23,770	21,145	18,760	-11.28	-21.08
CAP IMPROV	5,752	7,800	7,800	800	-89.74	-89.74
General City Recreation	1,288,832	1,509,673	1,509,673	1,407,148	-6.79	-6.79

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5150 General City Recreation				
100 General Fund				
60015 Salaries-Supervision	52,768	53,973	53,973	56,152
60075 Salaries-Clerical	56,207	52,684	52,684	54,817
60120 Pool Clerical	1,833	4,036	4,036	4,056
60135 Salaries-Operational	432,164	552,666	552,666	508,973
60180 Pool Operational	33,353	0	0	0
60192 Overtime	21,627	24,240	24,240	20,304
60250 Stability Pay	10,905	9,296	9,296	11,028
60275 Cell Phone Allowance	270	360	360	360
60300 FICA	44,932	53,338	53,338	50,175
60310 TMRS Retirement	49,752	47,500	47,500	50,868
60320 Life Insur Contribution	492	323	323	333
60325 Long Term Disability	375	432	432	443
60330 Health Insur Contrib	71,864	80,195	80,195	88,220
6000 PERSONNEL	776,542	879,043	879,043	845,728
70030 Supplies-Minor Tools	1,548	1,625	1,625	1,500
70050 Supplies-Minor Furniture	485	700	700	0
70060 Supplies-Office	3,071	2,975	2,975	1,850
70070 Supplies-Photographic	0	125	125	100
70080 Supplies-Medical/Drug	40	350	350	350
70090 Supplies-Physician	140	0	0	0
70100 Supplies-Janitorial	2,698	5,200	5,200	5,000
70110 Supplies-Chemical	4,777	8,350	8,350	8,350
70120 Supplies-Lab	57	0	0	0
70130 Supplies-Recreation	7,522	15,260	15,260	9,250
70140 Supplies-Athletic	3,704	8,000	8,000	4,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5150 General City Recreation				
100 General Fund				
70150 Supplies-Concession	23,244	66,535	66,535	52,000
70190 Supplies-Landscape	40	0	0	0
70210 Supplies-Cloth & Uniform	3,695	4,300	4,300	1,300
70250 Supplies-Periodicals	104	185	185	250
70270 Supplies-Library Materials	10	0	0	0
70320 Supplies-Citizen Part Prog	65	600	600	300
70350 Supplies-Pers Computer	0	1,000	1,000	1,000
70900 Supplies-Other	9,194	14,850	14,850	13,000
7000 SUPPLIES	60,393	130,055	130,055	98,250
71040 Maint-Pumps/Motors	399	1,000	1,000	1,000
71050 Maint-Office Furn/Equip	1,689	6,600	6,600	2,200
71130 Maint-HVAC Systems	996	700	700	1,000
71170 Maint-Water Mains	280	0	0	0
71385 Maint-Buildings	60	1,000	1,000	2,500
71430 Maint-Parks Facilities	20,636	3,800	3,800	3,800
71460 Maint-Library	2,194	0	0	0
71640 Maint-Other Structures	15,900	20,000	22,625	21,000
7100 MAINT	42,155	33,100	35,725	31,500
72010 Services-Telephone	6,978	5,215	5,215	4,662
72011 Services-Wireless Phone	1,092	0	0	0
72020 Services-Electricity	113,038	125,000	125,000	120,000
72065 Services-Central Garage	38,377	47,240	47,240	55,348
72140 Services-Bank	3,456	6,000	6,000	6,000
72170 Services-Other Prof	196,254	214,000	214,000	196,600
72260 Services-Advertising	7,502	14,250	14,250	10,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5150 General City Recreation				
100 General Fund				
72270 Services-Binding/Printing	20,283	23,200	23,200	19,500
72310 Services-Subcontractors	4,194	1,000	1,000	0
7200 SERVICES	391,175	435,905	435,905	412,110
75010 Travel Expenses	1,812	1,470	1,470	1,240
75020 Education Registration	4,801	7,180	4,555	7,330
75040 Lease Payments	1,577	1,850	1,850	1,850
75090 Memberships	675	1,120	1,120	1,240
75110 Rent-Equipment	865	8,050	8,050	4,000
75120 Rent-Land/Structures	1,663	2,600	2,600	1,600
75160 Postage/Freight	1,422	1,500	1,500	1,500
7500 OTHER	12,815	23,770	21,145	18,760
77340 Mach/Tools/Implements	5,752	0	0	0
77410 PC Computer Equipment	0	800	800	800
77490 Other Mach and Equip	0	7,000	7,000	0
7700 CAP IMPROV	5,752	7,800	7,800	800
Total General Fund	1,288,832	1,509,673	1,509,673	1,407,149
Total General City Recreation	1,288,832	1,509,673	1,509,673	1,407,149

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
Gen Park Maintenance						
PERSONNEL	2,179,336	2,315,974	2,315,974	2,370,428	2.35	2.35
SUPPLIES	43,434	65,527	65,527	65,977	0.69	0.69
MAINT	126,083	148,265	148,265	149,315	0.71	0.71
SERVICES	728,620	733,223	733,223	725,005	-1.12	-1.12
INSUR/CONT	18,252	22,400	22,400	22,400	0.00	0.00
OTHER	15,230	17,202	17,202	17,421	1.27	1.27
NONCAPITAL	11,657	29,600	29,600	62,600	111.49	111.49
Gen Park Maintenance	3,122,612	3,332,191	3,332,191	3,413,146	2.43	2.43

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5550 Gen Park Maintenance				
100 General Fund				
60015 Salaries-Supervision	188,655	202,616	202,616	198,382
60075 Salaries-Clerical	40,535	40,923	40,923	42,581
60120 Pool Clerical	1,450	0	0	0
60135 Salaries-Operational	1,223,591	1,291,582	1,291,582	1,304,125
60180 Pool Operational	0	8,084	8,084	8,124
60192 Overtime	72,488	68,902	68,902	69,243
60250 Stability Pay	33,016	41,032	41,032	41,720
60275 Cell Phone Allowance	2,399	2,280	2,280	2,280
60300 FICA	114,280	126,664	126,664	127,379
60310 TMRS Retirement	183,359	180,462	180,462	194,033
60320 Life Insur Contribution	1,801	1,203	1,203	1,274
60325 Long Term Disability	1,361	1,606	1,606	1,699
60330 Health Insur Contrib	316,401	350,620	350,620	379,587
6000 PERSONNEL	2,179,336	2,315,974	2,315,974	2,370,428
70030 Supplies-Minor Tools	10,826	10,245	10,245	9,445
70060 Supplies-Office	1,854	2,748	2,748	4,748
70070 Supplies-Photographic	358	200	200	200
70080 Supplies-Medical/Drug	208	200	200	200
70090 Supplies-Physician	30	0	0	0
70100 Supplies-Janitorial	7,275	15,000	15,000	15,000
70110 Supplies-Chemical	288	0	0	0
70180 Supplies-Botanic/Agri	3,141	21,274	21,274	23,274
70210 Supplies-Cloth & Uniform	2,455	2,450	2,450	2,450
70240 Supplies-Educational	984	700	700	350
70250 Supplies-Periodicals	58	80	80	80

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5550 Gen Park Maintenance				
100 General Fund				
70290 Supplies-Animal Feed	17	150	150	150
70350 Supplies-Pers Computer	258	2,850	2,850	450
70360 Supplies-PC Software	5,000	0	0	0
70900 Supplies-Other	10,683	9,630	9,630	9,630
7000 SUPPLIES	43,434	65,527	65,527	65,977
71010 Maint-Motor Vehicles	43	0	0	0
71020 Maint-Other Vehicles	23	0	0	0
71030 Maint-Machinery/Tools	3,365	5,500	5,500	5,500
71040 Maint-Pumps/Motors	13,781	5,700	5,700	5,700
71050 Maint-Office Furn/Equip	0	175	175	25
71060 Maint-Radios	62	1,000	1,000	1,000
71090 Maint-Auditorium Equip	31	0	0	0
71110 Maint-PC Software	0	0	0	1,000
71130 Maint-HVAC Systems	5,487	5,000	5,000	5,000
71160 Maint-Park Lighting	0	240	240	240
71170 Maint-Water Mains	47,236	56,000	56,000	56,000
71220 Maint-Walks/Dr/Parking	7,500	10,000	10,000	10,000
71365 Maint-Other Improvement	165	0	0	0
71385 Maint-Buildings	555	5,000	5,000	5,000
71430 Maint-Parks Facilities	16,072	27,700	27,700	27,900
71610 Maint-Bridges	6,114	8,300	8,300	8,300
71635 Maint-Playground Equip	13,769	14,650	14,650	14,650
71640 Maint-Other Structures	11,880	9,000	9,000	9,000
7100 MAINT	126,083	148,265	148,265	149,315
72010 Services-Telephone	2,531	2,290	2,290	2,453

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5550 Gen Park Maintenance				
100 General Fund				
72020 Services-Electricity	113,246	106,000	106,000	106,000
72040 Services-Gas	5,113	3,700	3,700	3,700
72050 Services-Water/Sew/San	31,828	45,000	45,000	45,000
72065 Services-Central Garage	487,600	502,853	502,853	494,472
72170 Services-Other Prof	32	0	0	0
72270 Services-Binding/Printing	175	4,380	4,380	4,380
72310 Services-Subcontractors	88,096	69,000	69,000	69,000
7200 SERVICES	728,620	733,223	733,223	725,005
73050 Insurance Expense	15	0	0	0
73060 Claims and Settlements	4,268	8,000	8,000	8,000
73070 General Liability Claims	169	0	0	0
73350 Contract-Other Agencies	13,800	14,400	14,400	14,400
7300 INSUR/CONT	18,252	22,400	22,400	22,400
75000 In City Mileage Reimburs	3,600	3,600	3,600	3,600
75010 Travel Expenses	5,076	3,810	3,810	3,925
75020 Education Registration	3,866	3,975	3,975	3,975
75040 Lease Payments	1,200	1,800	1,800	1,800
75090 Memberships	586	1,525	1,525	1,629
75100 Boards/Local Meetings	12	0	0	0
75110 Rent-Equipment	120	2,200	2,200	2,200
75160 Postage/Freight	771	292	292	292
7500 OTHER	15,230	17,202	17,202	17,421
76020 Const-Park Improvements	9,712	0	0	0
76150 Easements/ROW	0	750	750	750
76160 Landscape/Trees/Shrubs	1,945	28,850	28,850	61,850

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5550 Gen Park Maintenance				
100 General Fund				
7600 NONCAPITAL	<u>11,657</u>	<u>29,600</u>	<u>29,600</u>	<u>62,600</u>
Total General Fund	3,122,614	3,332,191	3,332,191	3,413,146
Total Gen Park Maintenance	3,122,614	3,332,191	3,332,191	3,413,146

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
MPEC-Business Park Maint						
PERSONNEL	171,123	196,790	196,790	204,638	3.99	3.99
SUPPLIES	2,942	10,461	10,461	10,461	0.00	0.00
MAINT	1,902	11,750	11,750	11,750	0.00	0.00
SERVICES	35,032	38,233	38,233	38,037	-0.51	-0.51
OTHER	12	1,090	1,090	1,090	0.00	0.00
NONCAPITAL	266	0	0	8,000	0.00	0.00
MPEC-Business Park Maint	211,277	258,324	258,324	273,976	6.06	6.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5560 MPEC-Business Park Maint				
100 General Fund				
60135 Salaries-Operational	112,475	129,086	129,086	132,743
60192 Overtime	2,789	5,054	5,054	5,079
60250 Stability Pay	2,021	2,696	2,696	2,833
60275 Cell Phone Allowance	241	360	360	360
60300 FICA	8,524	10,500	10,500	10,793
60310 TMRS Retirement	13,610	14,028	14,028	15,144
60320 Life Insur Contribution	137	98	98	100
60325 Long Term Disability	107	130	130	134
60330 Health Insur Contrib	31,219	34,838	34,838	37,453
6000 PERSONNEL	171,123	196,790	196,790	204,638
70030 Supplies-Minor Tools	592	1,290	1,290	1,290
70060 Supplies-Office	60	325	325	325
70080 Supplies-Medical/Drug	0	96	96	96
70180 Supplies-Botanic/Agri	755	4,560	4,560	4,560
70210 Supplies-Cloth & Uniform	0	430	430	430
70350 Supplies-Pers Computer	0	70	70	70
70900 Supplies-Other	1,536	3,690	3,690	3,690
7000 SUPPLIES	2,942	10,461	10,461	10,461
71030 Maint-Machinery/Tools	352	480	480	480
71060 Maint-Radios	0	500	500	500
71170 Maint-Water Mains	1,319	10,770	10,770	10,770
71430 Maint-Parks Facilities	41	0	0	0
71640 Maint-Other Structures	190	0	0	0
7100 MAINT	1,902	11,750	11,750	11,750
72011 Services-Wireless Phone	419	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5560 MPEC-Business Park Maint				
100 General Fund				
72065 Services-Central Garage	34,613	38,233	38,233	38,037
7200 SERVICES	35,032	38,233	38,233	38,037
75010 Travel Expenses	0	275	275	275
75020 Education Registration	0	800	800	800
75090 Memberships	12	15	15	15
7500 OTHER	12	1,090	1,090	1,090
76160 Landscape/Trees/Shrubs	266	0	0	8,000
7600 NONCAPITAL	266	0	0	8,000
Total General Fund	211,278	258,324	258,324	273,977
Total MPEC-Business Park Maint	211,278	258,324	258,324	273,977

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
CDBG Park Grant Program						
MAINT	0	41,000	41,000	0	-100.00	-100.00
CDBG Park Grant Program	0	41,000	41,000	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5614 CDBG Williams Park Drainage				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	0	22,000	22,000	0
7100 MAINT	0	22,000	22,000	0
Total Community Dev Block Grant	0	22,000	22,000	0
Total CDBG Williams Park Drainage	0	22,000	22,000	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5625 CDBG Bridwell Park (Shelter upgrade				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	0	19,000	19,000	0
7100 MAINT	0	19,000	19,000	0
Total Community Dev Block Grant	0	19,000	19,000	0
Total CDBG Bridwell Park (Shelter upgra	0	19,000	19,000	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
City Lot Mowing Program						
PERSONNEL	87,546	106,154	106,154	110,823	4.40	4.40
SUPPLIES	333	1,844	1,844	1,856	0.65	0.65
MAINT	0	770	770	770	0.00	0.00
SERVICES	25,071	33,704	33,704	34,160	1.35	1.35
City Lot Mowing Program	112,950	142,472	142,472	147,609	3.61	3.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5680 City Lot Mowing Program				
100 General Fund				
60135 Salaries-Operational	62,597	76,783	76,783	79,133
60192 Overtime	1,542	2,376	2,376	2,387
60250 Stability Pay	0	0	0	413
60300 FICA	4,748	6,056	6,056	6,268
60310 TMRS Retirement	5,191	5,921	5,921	6,481
60320 Life Insur Contribution	56	42	42	43
60325 Long Term Disability	42	56	56	58
60330 Health Insur Contrib	13,370	14,920	14,920	16,040
6000 PERSONNEL	87,546	106,154	106,154	110,823
70030 Supplies-Minor Tools	47	790	790	790
70060 Supplies-Office	0	96	96	96
70080 Supplies-Medical/Drug	0	48	48	50
70180 Supplies-Botanic/Agri	0	90	90	100
70210 Supplies-Cloth & Uniform	108	170	170	170
70900 Supplies-Other	178	650	650	650
7000 SUPPLIES	333	1,844	1,844	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	25,071	33,704	33,704	34,160
7200 SERVICES	25,071	33,704	33,704	34,160
Total General Fund	112,950	142,472	142,472	147,609
Total City Lot Mowing Program	112,950	142,472	142,472	147,609

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
Castaway Cove						
PERSONNEL	487,835	529,642	529,642	575,329	8.63	8.63
SUPPLIES	219,047	0	0	0	0.00	0.00
MAINT	49,346	0	0	0	0.00	0.00
SERVICES	487,520	906,709	906,709	863,788	-4.73	-4.73
INSUR/CONT	60,551	0	0	0	0.00	0.00
OTHER	32,345	0	0	0	0.00	0.00
CAP IMPROV	127,271	0	0	0	0.00	0.00
Castaway Cove	1,463,915	1,436,351	1,436,351	1,439,117	0.19	0.19

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5678 Castaway Cove				
580 Waterpark Fund				
60015 Salaries-Supervision	25,664	25,482	25,482	26,513
60135 Salaries-Operational	75,087	81,054	81,054	82,202
60170 PT Temp Operational	320,401	0	0	0
60180 Pool Operational	0	365,018	365,018	404,953
60230 Terminal Pay	1,810	0	0	0
60250 Stability Pay	413	1,348	1,348	1,485
60300 FICA	31,569	21,286	21,286	22,070
60310 TMRS Retirement	12,602	12,853	12,853	13,822
60320 Life Insur Contribution	133	95	95	96
60325 Long Term Disability	100	126	126	128
60330 Health Insur Contrib	20,055	22,380	22,380	24,060
6000 PERSONNEL	487,835	529,642	529,642	575,329
70010 Supplies-Vehicle Fuel	1,425	0	0	0
70030 Supplies-Minor Tools	3,443	0	0	0
70040 Supplies-Minor Off Equip	837	0	0	0
70060 Supplies-Office	3,448	0	0	0
70100 Supplies-Janitorial	5,019	0	0	0
70110 Supplies-Chemical	24,609	0	0	0
70210 Supplies-Cloth & Uniform	8,400	0	0	0
70360 Supplies-PC Software	473	0	0	0
70365 Supplies-Waterpark Food & E	131,054	0	0	0
70366 Supplies-Waterpark Mdse-C	15,795	0	0	0
70368 Supplies-Waterpark Other-C	250	0	0	0
70900 Supplies-Other	24,295	0	0	0
7000 SUPPLIES	219,047	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5678 Castaway Cove				
580 Waterpark Fund				
71030 Maint-Machinery/Tools	103	0	0	0
71240 Maint-Storm Sewers	616	0	0	0
71365 Maint-Other Improvement	46,401	0	0	0
71600 Maint-Other Buildings	2,191	0	0	0
71690 Maint-Other CCWP	35	0	0	0
7100 MAINT	49,346	0	0	0
72010 Services-Telephone	7,441	0	0	0
72011 Services-Wireless Phone	225	0	0	0
72020 Services-Electricity	74,206	0	0	0
72050 Services-Water/Sew/San	22,912	0	0	0
72140 Services-Bank	25,441	0	0	0
72150 Services-Audit	2,350	0	0	0
72160 Services-Consulting	130,000	0	0	0
72170 Services-Other Prof	51,944	906,709	906,709	863,788
72190 Services-Empl Physicals	2,762	0	0	0
72260 Services-Advertising	170,240	0	0	0
7200 SERVICES	487,520	906,709	906,709	863,788
73010 Workers Compensation	13,003	0	0	0
73020 Unemploy Compensation	320	0	0	0
73050 Insurance Expense	47,228	0	0	0
7300 INSUR/CONT	60,551	0	0	0
75010 Travel Expenses	8,811	0	0	0
75025 Training/Tuition Asst	1,677	0	0	0
75030 Relocation Expense	413	0	0	0
75090 Memberships	2,009	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5678 Castaway Cove				
580 Waterpark Fund				
75110 Rent-Equipment	12,885	0	0	0
75160 Postage/Freight	691	0	0	0
75213 License/Permit Expenses	5,859	0	0	0
7500 OTHER	32,345	0	0	0
77080 Building Improvements	10,600	0	0	0
77200 Other Structures	1,629	0	0	0
77300 Other Sys Improvements	109,298	0	0	0
77380 Office Equipment	5,744	0	0	0
7700 CAP IMPROV	127,271	0	0	0
Total Waterpark Fund	1,463,916	1,436,351	1,436,351	1,439,117
Total Castaway Cove	1,463,916	1,436,351	1,436,351	1,439,117

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget	% Change From Revised	% Change From Adopted
General City Cemetery						
PERSONNEL	167,371	160,403	160,403	165,427	3.13	3.13
SUPPLIES	2,766	3,105	3,105	3,130	0.81	0.81
MAINT	4,208	24,791	24,791	24,791	0.00	0.00
SERVICES	30,575	22,515	22,515	24,374	8.26	8.26
OTHER	259	100	100	100	0.00	0.00
NONCAPITAL	700	2,000	2,000	2,000	0.00	0.00
General City Cemetery	205,879	212,914	212,914	219,822	3.24	3.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5750 General City Cemetery				
100 General Fund				
60135 Salaries-Operational	113,260	108,999	108,999	111,187
60192 Overtime	10,537	5,175	5,175	5,201
60250 Stability Pay	1,485	2,695	2,695	2,833
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	8,793	8,963	8,963	9,143
60310 TMRS Retirement	12,671	11,646	11,646	12,454
60320 Life Insur Contribution	119	79	79	81
60325 Long Term Disability	90	106	106	108
60330 Health Insur Contrib	20,055	22,380	22,380	24,060
6000 PERSONNEL	167,371	160,403	160,403	165,427
70030 Supplies-Minor Tools	166	725	725	725
70060 Supplies-Office	0	80	80	80
70080 Supplies-Medical/Drug	0	50	50	50
70100 Supplies-Janitorial	0	0	0	25
70180 Supplies-Botanic/Agri	1,350	1,350	1,350	1,350
70210 Supplies-Cloth & Uniform	0	150	150	150
70900 Supplies-Other	1,250	750	750	750
7000 SUPPLIES	2,766	3,105	3,105	3,130
71010 Maint-Motor Vehicles	12	0	0	0
71030 Maint-Machinery/Tools	0	2,691	2,691	2,691
71060 Maint-Radios	0	500	500	500
71140 Maint-Other Equipment	0	600	600	600
71220 Maint-Walks/Dr/Parking	4,084	21,000	21,000	21,000
71430 Maint-Parks Facilities	112	0	0	0
7100 MAINT	4,208	24,791	24,791	24,791

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Proposed Budget
5750 General City Cemetery				
100 General Fund				
72010 Services-Telephone	243	274	274	245
72020 Services-Electricity	712	600	600	600
72040 Services-Gas	823	720	720	720
72050 Services-Water/Sew/San	0	300	300	300
72065 Services-Central Garage	28,798	20,471	20,471	22,359
72270 Services-Binding/Printing	0	150	150	150
7200 SERVICES	30,575	22,515	22,515	24,374
75160 Postage/Freight	259	100	100	100
7500 OTHER	259	100	100	100
76020 Const-Park Improvements	700	2,000	2,000	2,000
7600 NONCAPITAL	700	2,000	2,000	2,000
Total General Fund	205,879	212,914	212,914	219,822
Total General City Cemetery	205,879	212,914	212,914	219,822

City of Wichita Falls

Community Development Commentary

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

General Fund Divisions:

- Overall, the Planning Division's Budget represents an increase of \$14,475, or 3.54% from the prior year adopted budget. Very little has changed from the prior year with the exception of the 1.5% cost of living pay adjustment and increased contributions to employee health care insurance and retirement programs.
- The budget for the Building & Code Administration Division reflects a decrease of \$35,749 or 2.89% from the prior year. Personnel Service Accounts show a decrease due to the elimination of one Code Compliance Officer. There are also decreases in central garage charges and travel related expenses. The budget does show an increase of \$4,224 in the Maintenance-PC Software Account to begin budgeting for the annual cost of the plans review software that was recently placed on line.
- The budget for Property Management has increased by \$4,936 or 1.76% from the prior year adopted budget. This increase is almost entirely due to the cost of living pay adjustment, and increased contributions to the employee health care and retirement programs. There is also a new line item for \$1,200 to provide a software license to a database that will assist in locating property owners and heirs for property acquisition and disposition purposes. The budget has been reduced by \$5,000 in the Services Accounts as there is less need to hire contractors to clear debris at Lake Wichita.

City of Wichita Falls

Community Development Commentary

- The budget for Lake Lot Administration has been reduced by \$4,645, or 3.27% from the prior year adopted budget to more accurately reflect recent expenditure requirements for maintenance of lake roads and debris clearing work.

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 \$795,694, which is a reduction of \$24,804, or 3.02% from the prior year adopted budget. CDBG Code Enforcement (6400) and Demolition (6450) increased slightly from \$278,606 to \$279,600. CDBG Grant Management (6811) and CDBG Delivery Costs (6826) decreased from \$277,094 to \$253,165. Emergency Repair (6820) decreased from \$60,000 to \$40,000. Minor Repair Program increased from \$85,000 to \$90,000. Funding for outside agencies, that are accounted for in the Community Development Department, includes Senior Citizens Meals on Wheels (6873) and Christmas in Action (6816) increased from \$48,846 to \$50,212 and from \$68,500 to \$75,000, respectively. The 2015-16 budget also included First Step's Security System Replacement (6899) in the amount of \$15,953 and Early Head Start's Awning (6900) in the amount of \$6,500.

Federal funding for the 2016-17 HOME Program has increased from \$241,794 to \$295,904, or 22.382% from the prior adopted budget. As a result, more low to moderate income families will be assisted through this housing program.

The 2016-17 budget for the Section 8 Rental Assistance Program is \$3,620,858, which represents only a 0.19% increase from the prior year adopted budget. This number is an estimate and will be adjusted during the fiscal year as the federal award is known.

City of Wichita Falls
Department Expenditures By Account Class
Community Development

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Community Develop						
PERSONNEL	2,280,480	2,414,225	2,444,673	2,469,549	1.02	2.29
SUPPLIES	66,444	31,920	31,920	33,420	4.70	4.70
MAINT	252,558	224,354	349,641	243,026	-30.49	8.32
SERVICES	874,847	708,796	983,990	671,003	-31.81	-5.33
INSUR/CONT	1,672	0	0	0	0.00	0.00
OTHER	2,998,258	3,364,571	3,608,829	3,342,108	-7.39	-0.67
NONCAPITAL	557	600	600	600	0.00	0.00
Community Develop	6,474,816	6,744,466	7,419,653	6,759,706	-8.89	0.23
Grand Total	6,474,816	6,744,466	7,419,653	6,759,706	-8.89	0.23

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Planning						
PERSONNEL	366,728	385,644	365,644	401,551	9.82	4.12
SUPPLIES	5,754	6,140	6,140	6,395	4.15	4.15
MAINT	0	158	158	158	0.00	0.00
SERVICES	4,774	5,928	5,928	5,526	-6.78	-6.78
OTHER	7,536	11,510	11,510	10,225	-11.16	-11.16
General Planning	384,792	409,380	389,380	423,855	8.85	3.54

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6110 General Planning				
100 General Fund				
60015 Salaries-Supervision	75,630	77,971	77,971	81,113
60075 Salaries-Clerical	21,717	23,149	23,149	24,684
60120 Pool Clerical	8,552	0	0	0
60135 Salaries-Operational	162,757	182,396	162,396	186,408
60250 Stability Pay	2,420	1,210	1,210	1,348
60300 FICA	20,702	21,781	21,781	22,460
60310 TMRS Retirement	34,215	33,941	33,941	36,814
60320 Life Insur Contribution	356	187	187	258
60325 Long Term Disability	269	249	249	346
60330 Health Insur Contrib	40,110	44,760	44,760	48,120
6000 PERSONNEL	366,728	385,644	365,644	401,551
70050 Supplies-Minor Furniture	449	0	0	312
70060 Supplies-Office	3,734	4,302	4,302	4,320
70240 Supplies-Educational	0	150	150	100
70250 Supplies-Periodicals	1,275	1,488	1,488	1,488
70350 Supplies-Pers Computer	0	200	200	175
70360 Supplies-PC Software	296	0	0	0
7000 SUPPLIES	5,754	6,140	6,140	6,395
71050 Maint-Office Furn/Equip	0	158	158	158
7100 MAINT	0	158	158	158
72010 Services-Telephone	2,587	2,470	2,470	2,208
72065 Services-Central Garage	378	508	508	418
72260 Services-Advertising	1,676	1,900	1,900	2,100
72270 Services-Binding/Printing	133	1,050	1,050	800
7200 SERVICES	4,774	5,928	5,928	5,526

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6110 General Planning				
100 General Fund				
75010 Travel Expenses	1,369	4,085	4,085	2,975
75020 Education Registration	985	2,365	2,365	2,415
75040 Lease Payments	1,986	2,000	2,000	2,000
75090 Memberships	770	960	960	835
75100 Boards/Local Meetings	298	400	400	400
75160 Postage/Freight	2,128	1,700	1,700	1,600
7500 OTHER	7,536	11,510	11,510	10,225
Total General Fund	384,792	409,380	389,380	423,855
Total General Planning	384,792	409,380	389,380	423,855

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Bldg & Code Administration						
PERSONNEL	1,051,305	1,126,856	1,126,856	1,092,572	-3.04	-3.04
SUPPLIES	47,252	11,997	11,997	11,997	0.00	0.00
MAINT	38	300	300	4,524	1408.00	1408.00
SERVICES	67,029	69,688	69,688	66,794	-4.15	-4.15
OTHER	20,171	27,021	27,021	24,226	-10.34	-10.34
Bldg & Code Administration	1,185,795	1,235,862	1,235,862	1,200,113	-2.89	-2.89

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
60015 Salaries-Supervision	176,627	113,491	113,491	124,985
60075 Salaries-Clerical	43,890	112,595	112,595	116,835
60135 Salaries-Operational	537,489	576,960	576,960	531,395
60250 Stability Pay	12,564	17,244	17,244	17,519
60275 Cell Phone Allowance	3,910	5,400	5,400	4,680
60300 FICA	54,904	63,186	63,186	60,876
60310 TMRS Retirement	97,673	98,449	98,449	99,786
60320 Life Insur Contribution	1,013	715	715	685
60325 Long Term Disability	765	955	955	915
60330 Health Insur Contrib	122,470	137,861	137,861	134,896
6000 PERSONNEL	<u>1,051,305</u>	<u>1,126,856</u>	<u>1,126,856</u>	<u>1,092,572</u>
70030 Supplies-Minor Tools	30	0	0	0
70050 Supplies-Minor Furniture	0	250	250	250
70060 Supplies-Office	6,506	6,532	6,532	6,532
70080 Supplies-Medical/Drug	73	154	154	154
70210 Supplies-Cloth & Uniform	0	700	700	700
70240 Supplies-Educational	0	300	300	300
70260 Supplies-Code Books	4,334	3,000	3,000	3,000
70350 Supplies-Pers Computer	5,907	0	0	0
70355 Supplies-System Software	28,590	0	0	0
70360 Supplies-PC Software	672	686	686	686
70900 Supplies-Other	1,140	375	375	375
7000 SUPPLIES	<u>47,252</u>	<u>11,997</u>	<u>11,997</u>	<u>11,997</u>
71105 Maint-Sys Hardware	38	300	300	300
71110 Maint-PC Software	0	0	0	4,224

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
7100 MAINT	38	300	300	4,524
72010 Services-Telephone	3,755	3,568	3,568	3,189
72011 Services-Wireless Phone	7,330	5,762	5,762	6,300
72065 Services-Central Garage	46,636	51,358	51,358	48,305
72270 Services-Binding/Printing	1,713	1,500	1,500	1,500
72310 Services-Subcontractors	7,595	7,500	7,500	7,500
7200 SERVICES	67,029	69,688	69,688	66,794
75010 Travel Expenses	2,279	5,470	5,470	4,275
75020 Education Registration	2,291	5,600	5,600	4,000
75040 Lease Payments	2,906	2,925	2,925	2,925
75090 Memberships	1,414	1,726	1,726	1,726
75100 Boards/Local Meetings	0	300	300	300
75160 Postage/Freight	11,281	11,000	11,000	11,000
7500 OTHER	20,171	27,021	27,021	24,226
Total General Fund	1,185,795	1,235,862	1,235,862	1,200,113
Total Bldg & Code Administration	1,185,795	1,235,862	1,235,862	1,200,113

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Code Enforcement						
PERSONNEL	40,235	13,610	13,610	31,139	128.80	128.80
SUPPLIES	50	532	532	152	-71.43	-71.43
SERVICES	12,884	19,278	19,278	18,109	-6.06	-6.06
OTHER	1,319	26,580	26,580	10,600	-60.12	-60.12
CDBG Code Enforcement	54,488	60,000	60,000	60,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
60015 Salaries-Supervision	586	0	0	0
60075 Salaries-Clerical	3,815	1,185	1,185	1,233
60135 Salaries-Operational	25,935	8,372	8,372	25,975
60250 Stability Pay	2,014	0	0	0
60275 Cell Phone Allowance	1,219	0	0	143
60300 FICA	2,350	731	731	670
60310 TMRS Retirement	4,242	1,139	1,139	1,095
60320 Life Insur Contribution	42	9	9	8
60325 Long Term Disability	32	10	10	10
60330 Health Insur Contrib	0	2,164	2,164	2,005
6000 PERSONNEL	40,235	13,610	13,610	31,139
70060 Supplies-Office	42	480	480	100
70080 Supplies-Medical/Drug	0	12	12	12
70360 Supplies-PC Software	0	40	40	40
70900 Supplies-Other	8	0	0	0
7000 SUPPLIES	50	532	532	152
72010 Services-Telephone	2,874	2,744	2,744	2,453
72011 Services-Wireless Phone	0	336	336	336
72065 Services-Central Garage	5,764	6,348	6,348	5,970
72240 Services-Crt Cost/Regist	250	250	250	250
72260 Services-Advertising	2,847	5,500	5,500	5,500
72270 Services-Binding/Printing	34	100	100	100
72310 Services-Subcontractors	1,115	4,000	4,000	3,500
7200 SERVICES	12,884	19,278	19,278	18,109
75010 Travel Expenses	15	300	300	300

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
75020 Education Registration	12	250	250	250
75090 Memberships	8	98	98	98
75160 Postage/Freight	1,284	1,000	1,000	1,000
75280 Budget Contingency	0	24,932	24,932	8,952
7500 OTHER	<u>1,319</u>	<u>26,580</u>	<u>26,580</u>	<u>10,600</u>
Total Community Dev Block Grant	54,488	60,000	60,000	60,000
Total CDBG Code Enforcement	54,488	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Demolition						
PERSONNEL	38,909	24,715	24,715	62,605	153.31	153.31
SUPPLIES	198	320	320	1,497	367.81	367.81
SERVICES	89,388	191,845	258,228	152,852	-40.81	-20.33
OTHER	2,128	1,726	1,726	2,646	53.30	53.30
CDBG Demolition	130,623	218,606	284,989	219,600	-22.94	0.45

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
60015 Salaries-Supervision	554	3,872	3,872	576
60075 Salaries-Clerical	4,589	5,037	5,037	5,549
60135 Salaries-Operational	27,244	8,610	8,610	36,846
60250 Stability Pay	0	0	0	275
60275 Cell Phone Allowance	30	0	0	360
60300 FICA	2,332	1,341	1,341	3,337
60310 TMRS Retirement	4,085	2,088	2,088	5,469
60320 Life Insur Contribution	43	16	16	38
60325 Long Term Disability	32	22	22	51
60330 Health Insur Contrib	0	3,729	3,729	10,104
6000 PERSONNEL	38,909	24,715	24,715	62,605
70060 Supplies-Office	181	288	288	288
70080 Supplies-Medical/Drug	0	8	8	9
70360 Supplies-PC Software	0	24	24	1,200
70900 Supplies-Other	17	0	0	0
7000 SUPPLIES	198	320	320	1,497
72011 Services-Wireless Phone	0	202	202	0
72170 Services-Other Prof	912	0	0	0
72240 Services-Crt Cost/Regist	750	1,000	1,000	1,000
72260 Services-Advertising	1,909	0	0	0
72270 Services-Binding/Printing	46	250	250	250
72310 Services-Subcontractors	85,771	190,393	256,776	151,602
7200 SERVICES	89,388	191,845	258,228	152,852
75010 Travel Expenses	51	180	180	616
75020 Education Registration	42	150	150	538

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
75090 Memberships	27	59	59	155
75160 Postage/Freight	2,008	1,337	1,337	1,337
7500 OTHER	<u>2,128</u>	<u>1,726</u>	<u>1,726</u>	<u>2,646</u>
Total Community Dev Block Grant	130,623	218,606	284,989	219,600
Total CDBG Demolition	130,623	218,606	284,989	219,600

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Property Mgt/Lake Lot Admin						
PERSONNEL	282,135	300,729	300,729	313,248	4.16	4.16
SUPPLIES	4,608	5,155	5,155	6,355	23.28	23.28
MAINT	4,381	35,000	35,000	30,000	-14.29	-14.29
SERVICES	55,525	75,133	75,133	66,955	-10.88	-10.88
OTHER	6,951	6,375	6,375	6,125	-3.92	-3.92
NONCAPITAL	557	600	600	600	0.00	0.00
Property Mgt/Lake Lot Admin	354,157	422,992	422,992	423,283	0.07	0.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6550 Gen Property Management				
100 General Fund				
60015 Salaries-Supervision	69,698	64,158	64,158	66,747
60075 Salaries-Clerical	13,187	13,094	13,094	13,623
60135 Salaries-Operational	61,689	79,473	79,473	80,635
60250 Stability Pay	3,025	3,630	3,630	3,630
60275 Cell Phone Allowance	360	360	360	720
60300 FICA	11,001	12,299	12,299	12,654
60310 TMRS Retirement	18,784	14,292	14,292	20,744
60320 Life Insur Contribution	199	139	139	143
60325 Long Term Disability	150	187	187	190
60330 Health Insur Contrib	23,398	26,110	26,110	28,070
60340 Fire Pension Contrib	0	4,904	4,904	0
6000 PERSONNEL	201,491	218,646	218,646	227,156
70030 Supplies-Minor Tools	300	350	350	350
70060 Supplies-Office	2,177	2,000	2,000	2,000
70080 Supplies-Medical/Drug	32	50	50	50
70240 Supplies-Educational	0	100	100	100
70250 Supplies-Periodicals	377	705	705	705
70355 Supplies-System Software	0	0	0	1,200
7000 SUPPLIES	2,886	3,205	3,205	4,405
72010 Services-Telephone	1,213	1,145	1,145	1,227
72065 Services-Central Garage	3,258	2,953	2,953	2,747
72170 Services-Other Prof	960	4,000	4,000	4,000
72175 Services-Lien Filings	29,658	30,000	30,000	30,000
72240 Services-Crt Cost/Regist	2,275	3,000	3,000	3,000
72260 Services-Advertising	1,599	1,500	1,500	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6550 Gen Property Management				
100 General Fund				
72270 Services-Binding/Printing	1,193	1,500	1,500	1,500
72310 Services-Subcontractors	402	10,000	10,000	5,000
7200 SERVICES	40,558	54,098	54,098	48,974
75000 In City Mileage Reimburs	1,003	1,200	1,200	1,200
75010 Travel Expenses	2,282	850	850	1,200
75020 Education Registration	317	1,700	1,700	1,700
75090 Memberships	255	275	275	275
75160 Postage/Freight	1,300	750	750	750
7500 OTHER	5,157	4,775	4,775	5,125
76030 Const-Traffic Sign/St Lts	300	300	300	300
7600 NONCAPITAL	300	300	300	300
Total General Fund	250,392	281,024	281,024	285,960
Total Gen Property Management	250,392	281,024	281,024	285,960

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
60075 Salaries-Clerical	13,187	13,094	13,094	13,623
60135 Salaries-Operational	43,648	44,522	44,522	46,320
60250 Stability Pay	1,815	1,210	1,210	1,210
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	4,026	4,529	4,529	4,708
60310 TMRS Retirement	7,445	7,057	7,057	7,717
60320 Life Insur Contribution	77	52	52	53
60325 Long Term Disability	58	69	69	71
60330 Health Insur Contrib	10,028	11,190	11,190	12,030
6000 PERSONNEL	80,644	82,083	82,083	86,092
70030 Supplies-Minor Tools	160	150	150	150
70040 Supplies-Minor Off Equip	184	200	200	200
70060 Supplies-Office	1,378	1,500	1,500	1,500
70900 Supplies-Other	0	100	100	100
7000 SUPPLIES	1,722	1,950	1,950	1,950
71330 Maint-Lake Roads	4,381	35,000	35,000	30,000
7100 MAINT	4,381	35,000	35,000	30,000
72010 Services-Telephone	243	229	229	245
72065 Services-Central Garage	1,801	1,456	1,456	836
72170 Services-Other Prof	0	300	300	300
72240 Services-Crt Cost/Regist	0	250	250	100
72260 Services-Advertising	500	500	500	0
72270 Services-Binding/Printing	398	300	300	500
72310 Services-Subcontractors	12,025	18,000	18,000	16,000
7200 SERVICES	14,967	21,035	21,035	17,981

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
75010 Travel Expenses	0	200	200	0
75020 Education Registration	106	250	250	0
75090 Memberships	0	150	150	0
75160 Postage/Freight	1,688	1,000	1,000	1,000
7500 OTHER	1,794	1,600	1,600	1,000
76030 Const-Traffic Sign/St Lts	257	300	300	300
7600 NONCAPITAL	257	300	300	300
Total General Fund	103,765	141,968	141,968	137,323
Total Lake Lot Administration	103,765	141,968	141,968	137,323

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Grant Management						
PERSONNEL	148,118	146,426	146,426	148,957	1.73	1.73
SUPPLIES	3,945	1,744	1,744	2,081	19.32	19.32
MAINT	0	40	40	0	-100.00	-100.00
SERVICES	17,626	6,983	6,983	6,874	-1.56	-1.56
OTHER	52,872	61,900	61,900	65,252	5.42	5.42
CDBG Grant Management	222,561	217,093	217,093	223,164	2.80	2.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
60015 Salaries-Supervision	68,000	67,408	67,408	70,125
60120 Pool Clerical	4,869	0	0	938
60135 Salaries-Operational	35,330	37,755	37,755	36,225
60180 Pool Operational	0	509	509	0
60230 Terminal Pay	2,688	0	0	0
60250 Stability Pay	2,420	2,420	2,420	1,210
60300 FICA	8,089	8,280	8,280	8,304
60310 TMRS Retirement	13,659	12,827	12,827	13,489
60320 Life Insur Contribution	139	93	93	94
60325 Long Term Disability	105	125	125	126
60330 Health Insur Contrib	12,819	17,009	17,009	18,446
6000 PERSONNEL	148,118	146,426	146,426	148,957
70030 Supplies-Minor Tools	28	0	0	0
70060 Supplies-Office	3,282	1,684	1,684	1,914
70250 Supplies-Periodicals	635	60	60	167
7000 SUPPLIES	3,945	1,744	1,744	2,081
71140 Maint-Other Equipment	0	40	40	0
7100 MAINT	0	40	40	0
72010 Services-Telephone	1,437	1,372	1,372	1,227
72065 Services-Central Garage	3,108	2,039	2,039	1,774
72140 Services-Bank	745	1,074	1,074	745
72150 Services-Audit	728	862	862	728
72170 Services-Other Prof	7,742	0	0	0
72190 Services-Empl Physicals	116	0	0	0
72230 Services-Lab Proficiency	40	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
72260 Services-Advertising	3,671	1,636	1,636	2,400
72270 Services-Binding/Printing	39	0	0	0
7200 SERVICES	17,626	6,983	6,983	6,874
75010 Travel Expenses	0	837	837	2,200
75040 Lease Payments	1,268	1,200	1,200	1,175
75090 Memberships	1,091	1,595	1,595	1,595
75160 Postage/Freight	474	0	0	350
75250 Administrative Overhead	42,210	43,945	43,945	41,946
75260 IT Support Services	7,829	14,323	14,323	11,743
75280 Budget Contingency	0	0	0	6,243
7500 OTHER	52,872	61,900	61,900	65,252
Total Community Dev Block Grant	222,561	217,093	217,093	223,164
Total CDBG Grant Management	222,561	217,093	217,093	223,164

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Christmas in Action SERVICES	75,000	68,500	68,500	75,000	9.49	9.49
CDBG Christmas in Action	75,000	68,500	68,500	75,000	9.49	9.49

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6816 CDBG Christmas in Action				
204 Community Dev Block Grant				
72310 Services-Subcontractors	75,000	68,500	68,500	75,000
7200 SERVICES	75,000	68,500	68,500	75,000
Total Community Dev Block Grant	75,000	68,500	68,500	75,000
Total CDBG Christmas in Action	75,000	68,500	68,500	75,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Emergency Repair SERVICES	60,000	60,000	60,000	40,000	-33.33	-33.33
CDBG Emergency Repair	60,000	60,000	60,000	40,000	-33.33	-33.33

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6820 CDBG Emergency Repair				
204 Community Dev Block Grant				
72290 Services-Emerg Repairs	0	60,000	60,000	40,000
72310 Services-Subcontractors	60,000	0	0	0
7200 SERVICES	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>40,000</u>
Total Community Dev Block Grant	60,000	60,000	60,000	40,000
Total CDBG Emergency Repair	60,000	60,000	60,000	40,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG-Minor Repair Program						
SERVICES	34,214	85,000	85,000	90,000	5.88	5.88
CDBG-Minor Repair Program	34,214	85,000	85,000	90,000	5.88	5.88

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6821 CDBG-Minor Repair Program				
204 Community Dev Block Grant				
72310 Services-Subcontractors	34,214	85,000	85,000	90,000
7200 SERVICES	<u>34,214</u>	<u>85,000</u>	<u>85,000</u>	<u>90,000</u>
Total Community Dev Block Grant	34,214	85,000	85,000	90,000
Total CDBG-Minor Repair Program	34,214	85,000	85,000	90,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Patsy's House HVAC SERVICES	13,151	0	0	0	0.00	0.00
CDBG - Patsy's House HVAC	13,151	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6825 CDBG - Patsy's House HVAC				
204 Community Dev Block Grant				
72170 Services-Other Prof	13,151	0	0	0
7200 SERVICES	13,151	0	0	0
Total Community Dev Block Grant	13,151	0	0	0
Total CDBG - Patsy's House HVAC	13,151	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Delivery Costs						
PERSONNEL	11,067	21,350	21,350	15,680	-26.56	-26.56
OTHER	0	18,650	18,650	14,320	-23.22	-23.22
CDBG Delivery Costs	11,067	40,000	40,000	30,000	-25.00	-25.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6826 CDBG Delivery Costs				
204 Community Dev Block Grant				
60135 Salaries-Operational	9,288	15,520	15,520	10,692
60300 FICA	576	1,188	1,188	818
60310 TMRS Retirement	1,182	1,850	1,850	1,341
60320 Life Insur Contribution	12	14	14	9
60325 Long Term Disability	9	18	18	13
60330 Health Insur Contrib	0	2,760	2,760	2,807
6000 PERSONNEL	11,067	21,350	21,350	15,680
75280 Budget Contingency	0	18,650	18,650	14,320
7500 OTHER	0	18,650	18,650	14,320
Total Community Dev Block Grant	11,067	40,000	40,000	30,000
Total CDBG Delivery Costs	11,067	40,000	40,000	30,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Program						
MAINT	231,500	181,346	306,633	200,231	-34.70	10.41
SERVICES	73,778	36,269	243,291	40,046	-83.54	10.41
HOME Program	305,278	217,615	549,924	240,277	-56.31	10.41

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6851 HOME Program				
212 HOME				
71385 Maint-Buildings	231,500	181,346	306,633	200,231
7100 MAINT	231,500	181,346	306,633	200,231
72310 Services-Subcontractors	0	0	197,092	0
72315 Services-Subcontract CHDO	73,778	36,269	46,199	40,046
7200 SERVICES	73,778	36,269	243,291	40,046
Total HOME	305,278	217,615	549,924	240,277
Total HOME Program	305,278	217,615	549,924	240,277

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Administration						
PERSONNEL	13,686	20,195	70,643	15,680	-77.80	-22.36
SERVICES	33,216	376	2,165	39,947	1745.13	10524.20
OTHER	286	3,608	4,209	0	-100.00	-100.00
HOME Administration	47,188	24,179	77,017	55,627	-27.77	130.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6852 HOME Administration				
212 HOME				
60015 Salaries-Supervision	0	0	12,126	0
60075 Salaries-Clerical	0	0	6,345	0
60135 Salaries-Operational	11,493	14,681	31,061	10,692
60300 FICA	715	1,123	2,752	818
60310 TMRS Retirement	1,451	1,750	3,813	1,341
60320 Life Insur Contribution	15	13	33	9
60325 Long Term Disability	12	17	42	13
60330 Health Insur Contrib	0	2,611	14,471	2,807
6000 PERSONNEL	13,686	20,195	70,643	15,680
72140 Services-Bank	0	0	1,147	0
72150 Services-Audit	248	376	376	248
72170 Services-Other Prof	29,358	0	642	0
72175 Services-Lien Filings	2,442	0	0	0
72190 Services-Empl Physicals	1,168	0	0	0
72315 Services-Subcontract CHDO	0	0	0	39,699
7200 SERVICES	33,216	376	2,165	39,947
75010 Travel Expenses	0	0	603	0
75160 Postage/Freight	286	0	0	0
75280 Budget Contingency	0	3,608	3,606	0
7500 OTHER	286	3,608	4,209	0
Total HOME	47,188	24,179	77,017	55,627
Total HOME Administration	47,188	24,179	77,017	55,627

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Repair Project						
SERVICES	189,729	0	0	0	0.00	0.00
HOME Repair Project	189,729	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6856 HOME Repair Project				
212 HOME				
72310 Services-Subcontractors	189,729	0	0	0
7200 SERVICES	189,729	0	0	0
Total HOME	189,729	0	0	0
Total HOME Repair Project	189,729	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Section 8 Housing Voucher						
PERSONNEL	328,297	374,700	374,700	388,117	3.58	3.58
SUPPLIES	4,637	6,032	6,032	4,943	-18.05	-18.05
MAINT	16,639	7,510	7,510	8,113	8.03	8.03
SERVICES	15,617	18,497	18,497	18,688	1.03	1.03
INSUR/CONT	1,672	0	0	0	0.00	0.00
OTHER	2,906,995	3,207,201	3,207,201	3,200,996	-0.19	-0.19
Section 8 Housing Voucher	3,273,857	3,613,940	3,613,940	3,620,857	0.19	0.19

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
60015 Salaries-Supervision	38,279	84,263	84,263	84,213
60075 Salaries-Clerical	0	24,926	24,926	25,934
60120 Pool Clerical	2,099	0	0	1,523
60135 Salaries-Operational	203,696	150,345	150,345	154,464
60230 Terminal Pay	552	1,000	1,000	500
60250 Stability Pay	4,952	4,318	4,318	4,318
60275 Cell Phone Allowance	331	0	0	720
60300 FICA	18,136	20,186	20,186	20,607
60310 TMRS Retirement	31,269	31,456	31,456	33,777
60320 Life Insur Contribution	326	232	232	234
60325 Long Term Disability	246	308	308	314
60330 Health Insur Contrib	28,411	57,666	57,666	61,513
6000 PERSONNEL	328,297	374,700	374,700	388,117
70050 Supplies-Minor Furniture	590	1,210	1,210	331
70060 Supplies-Office	4,009	4,400	4,400	4,200
70250 Supplies-Periodicals	0	322	322	312
70355 Supplies-System Software	0	100	100	100
70360 Supplies-PC Software	38	0	0	0
7000 SUPPLIES	4,637	6,032	6,032	4,943
71110 Maint-PC Software	7,510	0	0	0
71115 Maint-Systems Software	6,669	7,510	7,510	8,113
71385 Maint-Buildings	2,460	0	0	0
7100 MAINT	16,639	7,510	7,510	8,113
72010 Services-Telephone	3,449	3,293	3,293	2,944
72065 Services-Central Garage	2,179	1,212	1,212	1,079

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
72140 Services-Bank	726	396	396	726
72150 Services-Audit	2,131	3,396	3,396	3,131
72170 Services-Other Prof	210	600	600	600
72190 Services-Empl Physicals	913	300	300	1,000
72260 Services-Advertising	737	900	900	900
72270 Services-Binding/Printing	2,472	3,500	3,500	4,408
72330 Services-Other Misc	2,800	4,900	4,900	3,900
7200 SERVICES	15,617	18,497	18,497	18,688
73010 Workers Compensation	1,672	0	0	0
7300 INSUR/CONT	1,672	0	0	0
75010 Travel Expenses	517	2,336	2,336	4,000
75020 Education Registration	989	1,000	1,000	2,000
75040 Lease Payments	1,268	1,200	1,200	1,175
75090 Memberships	1,861	1,820	1,820	1,820
75160 Postage/Freight	8,472	8,200	8,200	8,000
75170 Housing Asst Payments	2,852,393	3,160,925	3,160,925	3,150,099
75180 Administration Fees	3,421	0	0	0
75250 Administrative Overhead	23,964	23,088	23,088	23,709
75260 IT Support Services	14,110	8,632	8,632	10,193
7500 OTHER	2,906,995	3,207,201	3,207,201	3,200,996
Total Section 8 Voucher	3,273,857	3,613,940	3,613,940	3,620,857
Total Section 8 Housing Voucher	3,273,857	3,613,940	3,613,940	3,620,857

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Unprogrammed						
OTHER	0	0	243,657	7,718	-96.83	0.00
CDBG Unprogrammed	0	0	243,657	7,718	-96.83	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6871 CDBG Unprogrammed				
204 Community Dev Block Grant				
75280 Budget Contingency	0	0	243,657	7,718
7500 OTHER	0	0	243,657	7,718
Total Community Dev Block Grant	0	0	243,657	7,718
Total CDBG Unprogrammed	0	0	243,657	7,718

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N.Central Tx.Med.Foundation						
SERVICES	25,939	0	0	0	0.00	0.00
CDBG N.Central Tx.Med.Foundation	25,939	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6872 CDBG N.Central Tx.Med.Foundation				
204 Community Dev Block Grant				
72170 Services-Other Prof	25,939	0	0	0
7200 SERVICES	25,939	0	0	0
Total Community Dev Block Grant	25,939	0	0	0
Total CDBG N.Central Tx.Med.Foundation	25,939	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Senior Citizens MOW SERVICES	50,076	48,846	48,846	50,212	2.80	2.80
CDBG Senior Citizens MOW	50,076	48,846	48,846	50,212	2.80	2.80

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6873 CDBG Senior Citizens MOW				
204 Community Dev Block Grant				
72310 Services-Subcontractors	50,076	48,846	48,846	50,212
7200 SERVICES	50,076	48,846	48,846	50,212
Total Community Dev Block Grant	50,076	48,846	48,846	50,212
Total CDBG Senior Citizens MOW	50,076	48,846	48,846	50,212

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Southside Youth Center						
SERVICES	19,771	0	0	0	0.00	0.00
CDBG Southside Youth Center	19,771	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6884 CDBG Southside Youth Center				
204 Community Dev Block Grant				
72310 Services-Subcontractors	19,771	0	0	0
7200 SERVICES	19,771	0	0	0
Total Community Dev Block Grant	19,771	0	0	0
Total CDBG Southside Youth Center	19,771	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N Cent Tx Comm Health SERVICES	37,130	0	0	0	0.00	0.00
CDBG N Cent Tx Comm Health	37,130	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6890 CDBG N Cent Tx Comm Health				
204 Community Dev Block Grant				
72310 Services-Subcontractors	37,130	0	0	0
7200 SERVICES	37,130	0	0	0
Total Community Dev Block Grant	37,130	0	0	0
Total CDBG N Cent Tx Comm Health	37,130	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
First Step (Security System Replace)						
SERVICES	0	15,953	15,953	0	-100.00	-100.00
First Step (Security System Replace)	0	15,953	15,953	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
6899 First Step (Security System Replace)				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	15,953	15,953	0
7200 SERVICES	0	15,953	15,953	0
Total Community Dev Block Grant	0	15,953	15,953	0
Total First Step (Security System Replac	0	15,953	15,953	0

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

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

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

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

Central Services is responsible for the purchase, maintenance and fueling of all City replacement vehicles and small engine equipment. Also, Central Services provides fueling and maintenance for the Wichita County vehicle fleet under a contractual arrangement.

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

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

General Fund Division:

- The 2016-17 budget for Traffic Engineering shows a decrease of \$6,764, or 0.32% from the prior year adopted budget. This reduction is principally due to the elimination of one Traffic Control Technician I position. Some of the savings from the elimination of one position is offset, however, by the 1.5% cost of living pay adjustment, and increased contributions to the employee health insurance and retirement programs. The budget also reflects the reclassification of one School Crossing Guard to a Lead School Crossing Guard to help oversee that program. Street light electricity expenses are also increasing by \$20,000 to better reflect recent costs for that service. It should also be noted that \$20,000 of funds usually budgeted for traffic control supplies has been transferred to a capital outlay account to replace the pavement striping machine that is a 1963 model.

Regional Airport Fund Divisions:

- The Regional Airport budget represents considerable change from the prior year adopted budget. Final audit numbers on the new terminal construction costs showed that a smaller percentage of the total capital costs are eligible for FAA reimbursement than originally anticipated, which means that approximately \$370,000 of additional City money will be needed annually to pay the 20-year debt service on the certificates of obligation that were issued for the project. Final figures indicate that the FAA will allow about 60% of the capital construction cost to be paid for with FAA funds, and 40% will require City funding. The original plan anticipated that closer to 80% of the construction costs would be eligible but changes in the FAA eligibility requirements and minor design changes lowered that amount.

The expenditure budget for the Regional Airport totals \$1,315,963, which is \$276,488, or 26.6% above the prior adopted budget. The budget increases the operating transfer to the Debt Service Fund by \$370,000. Some of this increase has been offset by reductions in other areas of expenditures: (1) Personnel Services Accounts reflect a reduction of \$58,443 or 26.07% due to reduction in the hours worked by Customer Service Representatives to weekends only, and a reduction of 2 hours per day in the Law Enforcement Officer's schedule; (2) \$31,000 in advertising expenses have been eliminated; and (3) the matching funds for the State Routine Airport Maintenance Grant Program have been reduced from \$50,000 to \$30,000.

Total operating revenues for the Regional Airport are budgeted at \$1,217,365, an increase of \$8,803, or 0.73% from the prior year adopted budget. Changes in revenues reflect: (1) an increase of \$43,000 in Customer Facility Charges due to a planned increase from \$3.00 to \$4.00 per day charged to rental car companies for car rentals; (2) an increase of \$40,000 in expected charter flight revenue; and (3) a reduction of \$82,000 in parking revenue now that we have a firm number of parked cars paying the \$5.00 per day parking fee. The revenue budget also reflects operating transfers of Kickapoo Airport Operating surplus of \$49,635 and General Fund subsidy of \$48,963 in order to balance the Regional Airport Budget.

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

Kickapoo Airport Fund Division:

- The revenue budget for Kickapoo Airport is \$950,990, which is \$130,238, or 7.38% below last year's budget. This reduction is principally due to lower prices and quantities of fuel sales at the airport. Expenditures for the Kickapoo Airport also total \$950,990, which is a reduction of \$121,959, or 11.37% less than the prior year. This account used to purchase fuel shows a reduction of \$227,370 also due to lower fuel prices and quantities purchased. Some of this reduction in fuel expenses is offset by increases in Personnel Service Accounts to increase pay and benefit contributions. Additionally, insurance costs on the facility and charges for support provided by the Information Technology Division have increased. It should be noted also, that the expenditure budget also includes \$49,635 in an operating transfer to the Regional Airport Fund to help with debt service expenditures for the new terminal building.

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 2016-17, the total budget for the Transit System is at \$2,484,003, which is an increase of \$146,812, or 6.28% from the prior year adopted budget. Of that amount, \$2,429,756, or 97.82% 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 \$54,247, or 2.18% is supported by the General Fund. The budget earmarks \$300,000 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. It also includes \$185,000 to purchase one cutaway bus for the fleet and \$35,000 of additional funds to maintain the buses. Much of this additional cost is offset by reductions of \$58,868 in the fuel account and through the elimination of \$313,549 in an operating transfer that was budgeted in the last three years to repay a loan made to the Transit System to partially fund the construction of the new Travel Center.

Fleet Maintenance Fund Division:

- The 2016-17 budget for Central Services is \$9,084,006, which is \$452,980, or 4.75% below the prior year adopted budget. The primary reasons for this reduction include: (1) a \$538,900 decrease in the Fuel Account as prices continue to remain lower than budgeted in the prior year and (2) a \$238,000 reduction in labor and supplies previously used for in-house welding program for sanitation containers that has recently been outsourced. Some of these reductions have been offset by: (1) an increase of \$100,000 in anticipated vehicle maintenance accounts; (2) an increase of \$50,000 to cover a workers compensation claim; and (3) an increase of \$147,350 in capital outlay to construct a second car washing bay at the facility and to begin phasing in an increase over the next few years in the amount appropriated for replacement equipment.
-

City of Wichita Falls

Aviation, Traffic & Transportation Commentary

Transportation Planning Fund Division:

- The Transportation Planning Division is entirely funded by state and federal Transit and Transportation Planning grants. Funding available for the 2016-17 Transportation Planning Grant is expected to be \$257,247, which is an increase of 14.37% the prior year budgeted amount.

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Aviation, Traffic & Transp						
PERSONNEL	4,584,935	4,703,051	4,703,052	4,577,141	-2.68	-2.68
SUPPLIES	4,206,220	4,189,671	4,189,671	3,246,064	-22.52	-22.52
MAINT	2,597,941	2,198,408	2,213,921	2,327,152	5.11	5.86
SERVICES	1,645,805	1,350,105	1,354,592	1,437,253	6.10	6.45
INSUR/CONT	122,504	129,800	129,800	192,410	48.24	48.24
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	453,341	684,140	684,140	633,538	-7.40	-7.40
NONCAPITAL	2,500	0	0	0	0.00	0.00
CAP IMPROV	1,587,027	1,890,308	1,890,308	2,500,190	32.26	32.26
OTHER USES	1,112,090	928,307	1,299,178	1,033,964	-20.41	11.38
Aviation, Traffic & Transp	16,565,474	16,326,901	16,717,773	16,200,823	-3.09	-0.77
Grand Total	16,565,474	16,326,901	16,717,773	16,200,823	-3.09	-0.77

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Regional Airport Operations						
PERSONNEL	183,371	224,169	224,169	165,726	-26.07	-26.07
SUPPLIES	12,965	8,150	8,150	5,700	-30.06	-30.06
MAINT	7,223	32,200	47,713	40,500	-15.12	25.78
SERVICES	293,504	188,242	172,729	169,145	-2.07	-10.14
INSUR/CONT	7,736	21,000	21,000	23,000	9.52	9.52
OTHER	113,594	262,956	262,956	239,563	-8.90	-8.90
CAP IMPROV	19,932	0	0	0	0.00	0.00
OTHER USES	104,639	17,758	388,629	344,379	-11.39	1839.29
Regional Airport Operations	742,964	754,475	1,125,346	988,013	-12.20	30.95

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
60015 Salaries-Supervision	62,970	28,623	28,623	38,021
60075 Salaries-Clerical	37,798	61,764	61,764	0
60120 Pool Clerical	0	0	0	16,748
60135 Salaries-Operational	45,879	97,882	97,882	40,463
60180 Pool Operational	0	0	0	33,349
60230 Terminal Pay	4,424	500	500	3,000
60250 Stability Pay	165	0	0	138
60275 Cell Phone Allowance	936	720	720	1,080
60300 FICA	11,808	14,468	14,468	9,936
60310 TMRS Retirement	8,550	8,135	8,135	9,996
60320 Life Insur Contribution	83	61	61	70
60325 Long Term Disability	62	80	80	93
60330 Health Insur Contrib	10,696	11,936	11,936	12,832
6000 PERSONNEL	183,371	224,169	224,169	165,726
70030 Supplies-Minor Tools	80	0	0	500
70050 Supplies-Minor Furniture	1,404	0	0	0
70060 Supplies-Office	1,768	2,000	2,000	1,500
70100 Supplies-Janitorial	209	0	0	200
70150 Supplies-Concession	1,319	150	150	1,000
70210 Supplies-Cloth & Uniform	3,583	3,000	3,000	1,500
70350 Supplies-Pers Computer	3,056	0	0	0
70360 Supplies-PC Software	318	0	0	0
70900 Supplies-Other	1,228	3,000	3,000	1,000
7000 SUPPLIES	12,965	8,150	8,150	5,700
71115 Maint-Systems Software	1,393	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
71130 Maint-HVAC Systems	0	1,200	1,200	2,500
71385 Maint-Buildings	428	0	0	0
71450 Maint-Airport	3,592	31,000	46,513	38,000
71600 Maint-Other Buildings	1,810	0	0	0
7100 MAINT	7,223	32,200	47,713	40,500
72010 Services-Telephone	3,579	2,928	2,928	2,617
72011 Services-Wireless Phone	7,586	3,000	3,000	3,000
72020 Services-Electricity	122,736	100,000	100,000	100,000
72040 Services-Gas	27,401	30,000	30,000	30,000
72050 Services-Water/Sew/San	2,564	2,573	2,573	5,000
72051 Services-Cable TV	1,867	1,991	1,991	2,000
72065 Services-Central Garage	7,257	6,289	6,289	5,925
72140 Services-Bank	6,218	4,000	4,000	11,718
72150 Services-Audit	7,385	4,731	4,731	7,385
72170 Services-Other Prof	2,711	1,200	1,200	400
72190 Services-Empl Physicals	477	0	0	600
72260 Services-Advertising	103,224	31,000	15,487	0
72270 Services-Binding/Printing	48	100	100	500
72330 Services-Other Misc	451	430	430	0
7200 SERVICES	293,504	188,242	172,729	169,145
73010 Workers Compensation	3,138	0	0	0
73050 Insurance Expense	4,598	21,000	21,000	23,000
7300 INSUR/CONT	7,736	21,000	21,000	23,000
75010 Travel Expenses	5,357	7,100	7,100	2,000
75020 Education Registration	1,505	6,750	6,750	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
75040 Lease Payments	995	1,000	1,000	1,000
75090 Memberships	290	825	825	600
75100 Boards/Local Meetings	0	1,000	1,000	250
75120 Rent-Land/Structures	43,152	45,320	45,320	45,320
75150 Public Relation/Promo	2,769	6,000	6,000	6,000
75160 Postage/Freight	350	250	250	400
75210 Matching Contributions	0	50,000	50,000	30,000
75250 Administrative Overhead	50,463	127,020	127,020	135,395
75260 IT Support Services	8,713	17,691	17,691	17,098
7500 OTHER	113,594	262,956	262,956	239,563
77340 Mach/Tools/Implements	10,809	0	0	0
77380 Office Equipment	9,123	0	0	0
7700 CAP IMPROV	19,932	0	0	0
80000 Oper Transfer-General	54,054	0	0	0
80070 Oper Transfer-Other	50,585	17,758	388,629	344,379
8000 OTHER USES	104,639	17,758	388,629	344,379
Total Regional Airport Fund	742,964	754,475	1,125,346	988,013
Total Regional Airport Operations	742,964	754,475	1,125,346	988,013

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Customer Facility Charges						
OTHER USES	125,000	110,000	110,000	152,950	39.05	39.05
Airport Customer Facility Charges	125,000	110,000	110,000	152,950	39.05	39.05

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7056 Airport Customer Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	125,000	110,000	110,000	152,950
8000 OTHER USES	125,000	110,000	110,000	152,950
Total Regional Airport Fund	125,000	110,000	110,000	152,950
Total Airport Customer Facility Charges	125,000	110,000	110,000	152,950

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Passenger Facility Charges						
OTHER USES	175,000	175,000	175,000	175,000	0.00	0.00
Airport Passenger Facility Charges	175,000	175,000	175,000	175,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7053 Airport Passenger Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	175,000	175,000	175,000	175,000
8000 OTHER USES	175,000	175,000	175,000	175,000
Total Regional Airport Fund	175,000	175,000	175,000	175,000
Total Airport Passenger Facility Charges	175,000	175,000	175,000	175,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Kickapoo Airport Operations						
PERSONNEL	242,993	239,329	239,329	251,810	5.21	5.21
SUPPLIES	599,592	611,400	611,400	388,280	-36.49	-36.49
MAINT	1,965	1,300	1,300	4,820	270.77	270.77
SERVICES	121,279	113,268	113,268	131,336	15.95	15.95
INSUR/CONT	12,931	11,500	11,500	21,500	86.96	86.96
OTHER	62,778	96,152	96,152	103,609	7.76	7.76
CAP IMPROV	647	0	0	0	0.00	0.00
OTHER USES	47,977	0	0	49,635	0.00	0.00
Kickapoo Airport Operations	1,090,162	1,072,949	1,072,949	950,990	-11.37	-11.37

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
60015 Salaries-Supervision	26,940	19,082	19,082	24,729
60075 Salaries-Clerical	24,901	0	0	0
60120 Pool Clerical	24,746	0	0	20,304
60135 Salaries-Operational	87,906	116,110	116,110	120,210
60180 Pool Operational	7,605	31,973	31,973	7,308
60192 Overtime	9,409	6,060	6,060	6,090
60230 Terminal Pay	2,991	1,500	1,500	1,500
60250 Stability Pay	2,530	1,210	1,210	2,558
60275 Cell Phone Allowance	654	0	0	360
60300 FICA	13,953	13,343	13,343	13,885
60310 TMRS Retirement	18,332	17,024	17,024	19,278
60320 Life Insur Contribution	169	87	87	129
60325 Long Term Disability	128	116	116	171
60330 Health Insur Contrib	22,729	32,824	32,824	35,288
6000 PERSONNEL	242,993	239,329	239,329	251,810
70030 Supplies-Minor Tools	1,455	700	700	4,350
70050 Supplies-Minor Furniture	420	0	0	0
70060 Supplies-Office	789	900	900	900
70100 Supplies-Janitorial	825	1,000	1,000	1,000
70150 Supplies-Concession	929	2,000	2,000	2,000
70175 Supplies-Catering	83	100	100	100
70180 Supplies-Botanic/Agri	0	1,000	1,000	1,000
70210 Supplies-Cloth & Uniform	305	1,200	1,200	1,800
70350 Supplies-Pers Computer	1,943	0	0	0
70360 Supplies-PC Software	964	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
70361 Supplies-Kickapoo Fuel/Oil	588,432	600,000	600,000	372,630
70362 Supplies-Kickapoo Maps/Pilc	3,332	3,600	3,600	3,600
70900 Supplies-Other	115	900	900	900
7000 SUPPLIES	599,592	611,400	611,400	388,280
71030 Maint-Machinery/Tools	569	0	0	1,000
71130 Maint-HVAC Systems	0	300	300	1,000
71385 Maint-Buildings	1,312	1,000	1,000	2,820
71600 Maint-Other Buildings	84	0	0	0
7100 MAINT	1,965	1,300	1,300	4,820
72010 Services-Telephone	10,372	8,378	8,378	7,490
72020 Services-Electricity	23,763	25,000	25,000	25,000
72035 Services-Elect/Hangars	12,499	11,000	11,000	30,000
72040 Services-Gas	1,516	1,500	1,500	1,500
72050 Services-Water/Sew/San	1,398	1,200	1,200	1,200
72065 Services-Central Garage	46,831	45,003	45,003	44,041
72140 Services-Bank	20,670	15,500	15,500	15,500
72150 Services-Audit	655	909	909	655
72170 Services-Other Prof	0	1,000	1,000	1,000
72190 Services-Empl Physicals	1,541	2,000	2,000	2,000
72260 Services-Advertising	1,562	1,378	1,378	2,550
72270 Services-Binding/Printing	22	100	100	100
72300 Services-Subcont Mowing	450	0	0	0
72330 Services-Other Misc	0	300	300	300
7200 SERVICES	121,279	113,268	113,268	131,336
73010 Workers Compensation	0	500	500	500

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
73020 Unemploy Compensation	2	0	0	0
73050 Insurance Expense	11,414	10,000	10,000	20,000
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	1,512	0	0	0
73185 Contract-Heritage Society	3	0	0	0
7300 INSUR/CONT	12,931	11,500	11,500	21,500
75000 In City Mileage Reimburs	200	0	0	0
75010 Travel Expenses	0	2,670	2,670	2,444
75020 Education Registration	0	1,225	1,225	1,225
75040 Lease Payments	1,910	1,925	1,925	1,925
75090 Memberships	15	0	0	0
75100 Boards/Local Meetings	0	200	200	300
75150 Public Relation/Promo	1,391	1,700	1,700	1,700
75160 Postage/Freight	299	200	200	200
75210 Matching Contributions	0	50,000	50,000	50,000
75250 Administrative Overhead	32,162	28,809	28,809	28,817
75260 IT Support Services	26,801	9,423	9,423	16,998
7500 OTHER	62,778	96,152	96,152	103,609
77160 Const-Engineering Fees	647	0	0	0
7700 CAP IMPROV	647	0	0	0
80070 Oper Transfer-Other	47,977	0	0	49,635
8000 OTHER USES	47,977	0	0	49,635
Total Kickapoo Airport Fund	1,090,162	1,072,949	1,072,949	950,990
Total Kickapoo Airport Operations	1,090,162	1,072,949	1,072,949	950,990

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Security Grant						
PERSONNEL	52,800	0	0	0	0.00	0.00
Airport Security Grant	52,800	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7064 Airport Security Grant				
221 Transportation Security Admin				
60135 Salaries-Operational	49,048	0	0	0
60300 FICA	3,752	0	0	0
6000 PERSONNEL	52,800	0	0	0
Total Transportation Security Admin	52,800	0	0	0
Total Airport Security Grant	52,800	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
General Traffic Engineering						
PERSONNEL	745,372	766,999	767,000	752,055	-1.95	-1.95
SUPPLIES	29,013	55,430	55,430	31,164	-43.78	-43.78
MAINT	115,700	124,763	124,763	120,898	-3.10	-3.10
SERVICES	933,691	893,405	913,405	917,507	0.45	2.70
OTHER	1,606	3,810	3,810	1,985	-47.90	-47.90
CAP IMPROV	236,986	270,973	270,973	285,005	5.18	5.18
General Traffic Engineering	2,062,368	2,115,380	2,135,381	2,108,614	-1.25	-0.32

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
60015 Salaries-Supervision	72,185	72,591	72,591	73,675
60135 Salaries-Operational	456,128	471,121	471,121	456,236
60192 Overtime	16,145	12,629	12,629	11,668
60240 Certification Pay	0	960	960	960
60250 Stability Pay	10,093	11,303	11,303	11,441
60275 Cell Phone Allowance	2,400	2,520	2,520	2,520
60300 FICA	42,498	45,326	45,255	44,375
60310 TMRS Retirement	64,579	60,037	60,109	61,994
60320 Life Insur Contribution	640	425	425	414
60325 Long Term Disability	484	567	567	552
60330 Health Insur Contrib	80,220	89,520	89,520	88,220
6000 PERSONNEL	745,372	766,999	767,000	752,055
70010 Supplies-Vehicle Fuel	20	0	0	0
70030 Supplies-Minor Tools	3,537	4,035	4,035	3,995
70060 Supplies-Office	892	400	400	450
70070 Supplies-Photographic	141	0	0	0
70080 Supplies-Medical/Drug	0	100	100	100
70200 Supplies-Traffic Control	14,007	40,748	40,748	16,767
70210 Supplies-Cloth & Uniform	2,583	2,530	2,530	2,585
70250 Supplies-Periodicals	0	150	150	150
70900 Supplies-Other	7,833	7,467	7,467	7,117
7000 SUPPLIES	29,013	55,430	55,430	31,164
71010 Maint-Motor Vehicles	3	0	0	0
71030 Maint-Machinery/Tools	1,458	2,300	2,300	2,300
71070 Maint-Instruments	5,976	2,150	2,150	1,850

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
71115 Maint-Systems Software	0	8,300	8,300	8,300
71130 Maint-HVAC Systems	0	100	100	100
71160 Maint-Park Lighting	14,937	13,298	13,298	11,573
71180 Maint-Signal Lights	40,794	41,405	41,405	39,125
71200 Maint-Street Lights	36,772	42,935	42,935	42,925
71210 Maint-Warning Sirens	12,260	11,575	11,575	12,125
71440 Maint-Central Garage	3,500	2,700	2,700	2,600
7100 MAINT	115,700	124,763	124,763	120,898
72010 Services-Telephone	4,814	2,470	2,470	2,208
72011 Services-Wireless Phone	855	750	750	750
72020 Services-Electricity	53,030	50,000	50,000	51,000
72030 Services-Elect/St Lights	736,701	720,000	740,000	740,000
72040 Services-Gas	9,112	10,000	10,000	10,000
72065 Services-Central Garage	128,261	110,185	110,185	113,549
72200 Services-Back to Work Physi	844	0	0	0
72270 Services-Binding/Printing	74	0	0	0
7200 SERVICES	933,691	893,405	913,405	917,507
75000 In City Mileage Reimburs	1,106	835	835	835
75010 Travel Expenses	37	1,350	1,350	450
75020 Education Registration	30	975	975	225
75090 Memberships	120	350	350	150
75160 Postage/Freight	313	300	300	325
7500 OTHER	1,606	3,810	3,810	1,985
77340 Mach/Tools/Implements	3,962	0	0	20,000
77451 Signs	42,836	75,713	75,713	73,416

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
77452 Street Lights	73,923	71,100	71,100	69,210
77453 Traffic Signal Cabinets	18,315	18,000	18,000	18,300
77454 Traffic Signal Control Equip	94,111	73,600	73,600	73,450
77455 Traffic Signal Infrastructure	3,839	32,560	32,560	30,629
7700 CAP IMPROV	236,986	270,973	270,973	285,005
Total General Fund	2,062,368	2,115,380	2,135,381	2,108,614
Total General Traffic Engineering	2,062,368	2,115,380	2,135,381	2,108,614

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Operations						
PERSONNEL	873,426	885,167	885,167	899,616	1.63	1.63
SUPPLIES	5,228	3,000	3,000	3,000	0.00	0.00
MAINT	135	0	0	0	0.00	0.00
SERVICES	85,235	48,278	48,278	47,305	-2.02	-2.02
INSUR/CONT	45,858	33,500	33,500	39,500	17.91	17.91
OTHER	55,026	64,559	64,559	72,260	11.93	11.93
Public Transportation Operations	1,064,908	1,034,504	1,034,504	1,061,681	2.63	2.63

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
60015 Salaries-Supervision	68,353	69,093	69,093	71,878
60135 Salaries-Operational	406,317	407,594	407,594	413,137
60180 Pool Operational	131,862	122,218	122,218	115,710
60192 Overtime	47,083	34,542	34,542	29,439
60230 Terminal Pay	6,866	2,000	2,000	7,000
60250 Stability Pay	7,701	10,093	10,093	9,711
60275 Cell Phone Allowance	420	180	180	720
60300 FICA	49,338	49,251	49,251	49,025
60310 TMRS Retirement	66,932	62,384	62,384	65,657
60320 Life Insur Contribution	609	426	426	429
60325 Long Term Disability	477	566	566	570
60330 Health Insur Contrib	87,468	126,820	126,820	136,340
6000 PERSONNEL	873,426	885,167	885,167	899,616
70000 Supplies-Motor Vehicles	1,700	0	0	0
70060 Supplies-Office	427	800	800	800
70080 Supplies-Medical/Drug	0	200	200	200
70210 Supplies-Cloth & Uniform	1,596	1,800	1,800	1,800
70250 Supplies-Periodicals	301	0	0	0
70900 Supplies-Other	1,204	200	200	200
7000 SUPPLIES	5,228	3,000	3,000	3,000
71010 Maint-Motor Vehicles	135	0	0	0
7100 MAINT	135	0	0	0
72010 Services-Telephone	4,245	3,974	3,974	3,553
72011 Services-Wireless Phone	361	0	0	0
72020 Services-Electricity	12,582	12,500	12,500	12,500

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
72040 Services-Gas	9,112	10,000	10,000	10,000
72051 Services-Cable TV	547	0	0	0
72140 Services-Bank	707	1,614	1,614	707
72150 Services-Audit	1,135	2,880	2,880	1,135
72170 Services-Other Prof	41,016	3,060	3,060	3,060
72190 Services-Empl Physicals	6,823	4,000	4,000	6,000
72260 Services-Advertising	265	750	750	750
72270 Services-Binding/Printing	8,442	9,500	9,500	9,600
7200 SERVICES	85,235	48,278	48,278	47,305
73010 Workers Compensation	15,899	9,000	9,000	15,000
73050 Insurance Expense	2,959	2,500	2,500	2,500
73060 Claims and Settlements	19,000	10,000	10,000	10,000
73070 General Liability Claims	8,000	12,000	12,000	12,000
7300 INSUR/CONT	45,858	33,500	33,500	39,500
75010 Travel Expenses	912	900	900	1,200
75020 Education Registration	460	700	700	900
75040 Lease Payments	995	1,000	1,000	1,000
75090 Memberships	446	0	0	0
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	424	75	75	75
75250 Administrative Overhead	35,945	54,255	54,255	57,316
75260 IT Support Services	15,844	7,529	7,529	11,669

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
7500 OTHER	<u>55,026</u>	<u>64,559</u>	<u>64,559</u>	<u>72,260</u>
Total Transit Fund	1,064,908	1,034,504	1,034,504	1,061,681
Total Public Transportation Operations	1,064,908	1,034,504	1,034,504	1,061,681

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Public Trans Capital						
MAINT	2,469	1,700	1,700	750	-55.88	-55.88
CAP IMPROV	0	35,000	35,000	485,000	1285.71	1285.71
OTHER USES	347,474	313,549	313,549	0	-100.00	-100.00
Public Trans Capital	349,943	350,249	350,249	485,750	38.69	38.69

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7201 Public Trans Capital				
520 Transit Fund				
71030 Maint-Machinery/Tools	0	1,700	1,700	750
71440 Maint-Central Garage	2,469	0	0	0
7100 MAINT	<u>2,469</u>	<u>1,700</u>	<u>1,700</u>	<u>750</u>
77220 Other Improvements	0	0	0	300,000
77320 Motor Vehicles	0	35,000	35,000	185,000
7700 CAP IMPROV	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>485,000</u>
80000 Oper Transfer-General	347,474	0	0	0
80070 Oper Transfer-Other	0	313,549	313,549	0
8000 OTHER USES	<u>347,474</u>	<u>313,549</u>	<u>313,549</u>	<u>0</u>
Total Transit Fund	349,943	350,249	350,249	485,750
Total Public Trans Capital	349,943	350,249	350,249	485,750

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transp Preventive Maint						
PERSONNEL	143,122	160,729	160,729	168,786	5.01	5.01
SUPPLIES	322,354	321,844	321,844	281,214	-12.62	-12.62
MAINT	363,115	242,200	242,200	276,500	14.16	14.16
Public Transp Preventive Maint	828,591	724,773	724,773	726,500	0.24	0.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
60135 Salaries-Operational	112,894	112,946	112,946	117,509
60192 Overtime	4,180	0	0	0
60250 Stability Pay	2,420	2,558	2,558	2,695
60300 FICA	8,296	8,839	8,839	9,199
60310 TMRS Retirement	15,073	13,771	13,771	15,079
60320 Life Insur Contribution	148	101	101	104
60325 Long Term Disability	111	134	134	140
60330 Health Insur Contrib	0	22,380	22,380	24,060
6000 PERSONNEL	143,122	160,729	160,729	168,786
70000 Supplies-Motor Vehicles	22,363	42,044	42,044	60,238
70010 Supplies-Vehicle Fuel	296,835	276,000	276,000	217,132
70030 Supplies-Minor Tools	69	0	0	0
70110 Supplies-Chemical	0	200	200	200
70210 Supplies-Cloth & Uniform	903	0	0	0
70230 Supplies-Linen	1,136	1,000	1,000	1,044
70900 Supplies-Other	1,048	2,600	2,600	2,600
7000 SUPPLIES	322,354	321,844	321,844	281,214
71010 Maint-Motor Vehicles	362,569	240,000	240,000	275,000
71060 Maint-Radios	0	200	200	300
71115 Maint-Systems Software	546	2,000	2,000	1,200
7100 MAINT	363,115	242,200	242,200	276,500
Total Transit Fund	828,591	724,773	724,773	726,500
Total Public Transp Preventive Maint	828,591	724,773	724,773	726,500

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Planning						
PERSONNEL	18,427	22,147	22,147	23,293	5.17	5.17
SUPPLIES	0	0	0	700	0.00	0.00
MAINT	1,000	1,280	1,280	2,000	56.25	56.25
SERVICES	7,500	0	0	0	0.00	0.00
OTHER	0	1,000	1,000	200	-80.00	-80.00
CAP IMPROV	0	0	0	1,000	0.00	0.00
Public Transportation Planning	26,927	24,427	24,427	27,193	11.32	11.32

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
60015 Salaries-Supervision	0	17,555	17,555	18,347
60135 Salaries-Operational	15,371	0	0	0
60250 Stability Pay	12	0	0	0
60275 Cell Phone Allowance	4	0	0	0
60300 FICA	1,069	1,343	1,343	1,404
60310 TMRS Retirement	1,934	2,093	2,093	2,301
60320 Life Insur Contribution	21	16	16	16
60325 Long Term Disability	16	21	21	22
60330 Health Insur Contrib	0	1,119	1,119	1,203
6000 PERSONNEL	18,427	22,147	22,147	23,293
70040 Supplies-Minor Off Equip	0	0	0	300
70060 Supplies-Office	0	0	0	200
70350 Supplies-Pers Computer	0	0	0	200
70900 Supplies-Other	0	0	0	0
7000 SUPPLIES	0	0	0	700
71105 Maint-Sys Hardware	0	280	280	500
71115 Maint-Systems Software	1,000	1,000	1,000	1,500
71385 Maint-Buildings	0	0	0	0
7100 MAINT	1,000	1,280	1,280	2,000
72170 Services-Other Prof	7,500	0	0	0
7200 SERVICES	7,500	0	0	0
75010 Travel Expenses	0	0	0	0
75020 Education Registration	0	0	0	0
75100 Boards/Local Meetings	0	0	0	200
75280 Budget Contingency	0	1,000	1,000	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
7500 OTHER	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>200</u>
77380 Office Equipment	0	0	0	1,000
7700 CAP IMPROV	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Transit Fund	26,927	24,427	24,427	27,193
Total Public Transportation Planning	26,927	24,427	24,427	27,193

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Transit HUB Operations						
PERSONNEL	146,372	166,270	166,270	142,761	-14.14	-14.14
SUPPLIES	4,462	4,400	4,400	4,510	2.50	2.50
MAINT	1,828	5,000	5,000	8,392	67.84	67.84
SERVICES	24,071	26,118	26,118	26,016	-0.39	-0.39
OTHER	1,747	1,450	1,450	1,200	-17.24	-17.24
NONCAPITAL	2,500	0	0	0	0.00	0.00
Transit HUB Operations	180,980	203,238	203,238	182,879	-10.02	-10.02

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
60015 Salaries-Supervision	40,797	41,884	41,884	43,573
60075 Salaries-Clerical	19,896	0	0	0
60120 Pool Clerical	18,764	0	0	0
60135 Salaries-Operational	31,188	79,503	79,503	52,389
60192 Overtime	11	505	505	508
60230 Terminal Pay	1,009	0	0	0
60250 Stability Pay	275	551	551	1,485
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	8,288	9,388	9,388	7,512
60310 TMRS Retirement	11,838	11,147	11,147	12,314
60320 Life Insur Contribution	123	82	82	86
60325 Long Term Disability	93	110	110	114
60330 Health Insur Contrib	13,370	22,380	22,380	24,060
6000 PERSONNEL	146,372	166,270	166,270	142,761
70050 Supplies-Minor Furniture	155	0	0	0
70060 Supplies-Office	801	1,000	1,000	1,000
70080 Supplies-Medical/Drug	0	50	50	60
70090 Supplies-Physician	57	0	0	0
70150 Supplies-Concession	440	850	850	850
70210 Supplies-Cloth & Uniform	560	500	500	600
70240 Supplies-Educational	141	0	0	0
70360 Supplies-PC Software	38	0	0	0
70900 Supplies-Other	2,270	2,000	2,000	2,000
7000 SUPPLIES	4,462	4,400	4,400	4,510
71385 Maint-Buildings	1,828	5,000	5,000	8,392

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
7100 MAINT	1,828	5,000	5,000	8,392
72010 Services-Telephone	4,470	3,974	3,974	3,974
72011 Services-Wireless Phone	527	0	0	800
72020 Services-Electricity	14,072	13,000	13,000	13,000
72040 Services-Gas	1,517	1,600	1,600	3,000
72051 Services-Cable TV	264	0	0	0
72140 Services-Bank	600	1,614	1,614	707
72150 Services-Audit	0	2,880	2,880	1,135
72170 Services-Other Prof	2,395	2,500	2,500	2,600
72260 Services-Advertising	226	250	250	250
72270 Services-Binding/Printing	0	100	100	150
72330 Services-Other Misc	0	200	200	400
7200 SERVICES	24,071	26,118	26,118	26,016
75010 Travel Expenses	160	0	0	0
75040 Lease Payments	995	1,000	1,000	1,000
75100 Boards/Local Meetings	192	250	250	0
75150 Public Relation/Promo	70	0	0	0
75160 Postage/Freight	330	200	200	200
7500 OTHER	1,747	1,450	1,450	1,200
76160 Landscape/Trees/Shrubs	2,500	0	0	0
7600 NONCAPITAL	2,500	0	0	0
Total Transit Fund	180,980	203,238	203,238	182,879
Total Transit HUB Operations	180,980	203,238	203,238	182,879

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Transportation Planning Grant						
PERSONNEL	125,052	144,282	144,282	152,258	5.53	5.53
SUPPLIES	3,805	4,946	4,946	6,725	35.97	35.97
MAINT	5,722	6,200	6,200	7,000	12.90	12.90
SERVICES	94,320	5,716	5,716	65,731	1049.95	1049.95
OTHER	12,003	57,776	57,776	22,033	-61.86	-61.86
CAP IMPROV	0	6,000	6,000	3,500	-41.67	-41.67
Transportation Planning Grant	240,902	224,920	224,920	257,247	14.37	14.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
60135 Salaries-Operational	91,370	107,588	107,588	111,929
60250 Stability Pay	1,473	413	413	1,210
60275 Cell Phone Allowance	356	0	0	0
60300 FICA	6,507	8,263	8,263	8,657
60310 TMRS Retirement	11,760	12,875	12,875	14,190
60320 Life Insur Contribution	123	95	95	100
60325 Long Term Disability	93	128	128	132
60330 Health Insur Contrib	13,370	14,920	14,920	16,040
6000 PERSONNEL	125,052	144,282	144,282	152,258
70030 Supplies-Minor Tools	0	600	600	500
70040 Supplies-Minor Off Equip	33	446	446	446
70050 Supplies-Minor Furniture	0	675	675	729
70060 Supplies-Office	2,626	2,000	2,000	3,000
70240 Supplies-Educational	593	0	0	200
70250 Supplies-Periodicals	0	225	225	350
70350 Supplies-Pers Computer	553	500	500	500
70360 Supplies-PC Software	0	0	0	500
70900 Supplies-Other	0	500	500	500
7000 SUPPLIES	3,805	4,946	4,946	6,725
71105 Maint-Sys Hardware	0	200	200	1,000
71110 Maint-PC Software	84	0	0	0
71115 Maint-Systems Software	5,638	6,000	6,000	6,000
7100 MAINT	5,722	6,200	6,200	7,000
72010 Services-Telephone	862	823	823	736
72011 Services-Wireless Phone	456	420	420	456

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
72140 Services-Bank	218	405	405	218
72150 Services-Audit	162	468	468	162
72170 Services-Other Prof	87,704	0	0	60,409
72190 Services-Empl Physicals	165	100	100	0
72260 Services-Advertising	4,753	3,000	3,000	3,500
72270 Services-Binding/Printing	0	500	500	250
7200 SERVICES	94,320	5,716	5,716	65,731
75010 Travel Expenses	1,239	5,290	5,290	6,000
75020 Education Registration	0	3,900	3,900	4,500
75040 Lease Payments	8,031	6,900	6,900	6,850
75090 Memberships	295	300	300	0
75100 Boards/Local Meetings	0	100	100	0
75160 Postage/Freight	615	500	500	500
75280 Budget Contingency	1,823	40,786	40,786	4,183
7500 OTHER	12,003	57,776	57,776	22,033
77070 Buildings	0	0	0	500
77380 Office Equipment	0	0	0	2,000
77410 PC Computer Equipment	0	6,000	6,000	1,000
7700 CAP IMPROV	0	6,000	6,000	3,500
Total Transportation Planning	240,902	224,920	224,920	257,247
Total Transportation Planning Grant	240,902	224,920	224,920	257,247

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Fleet Maintenance						
PERSONNEL	2,054,000	2,093,959	2,093,959	2,020,836	-3.49	-3.49
SUPPLIES	3,228,801	3,180,501	3,180,501	2,524,771	-20.62	-20.62
MAINT	2,098,784	1,783,765	1,783,765	1,866,292	4.63	4.63
SERVICES	86,205	75,078	75,078	80,213	6.84	6.84
INSUR/CONT	55,979	63,800	63,800	108,410	69.92	69.92
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	206,587	196,437	196,437	192,688	-1.91	-1.91
CAP IMPROV	1,315,554	1,578,335	1,578,335	1,725,685	9.34	9.34
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance	9,611,021	9,536,986	9,536,986	9,084,006	-4.75	-4.75

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
60015 Salaries-Supervision	259,716	159,052	159,052	167,498
60075 Salaries-Clerical	58,227	59,841	59,841	62,263
60135 Salaries-Operational	1,112,796	1,235,861	1,235,861	1,162,900
60180 Pool Operational	3,496	0	0	0
60192 Overtime	16,330	8,084	8,084	8,124
60230 Terminal Pay	11,167	4,500	4,500	6,000
60250 Stability Pay	31,598	31,215	31,215	31,764
60275 Cell Phone Allowance	1,800	2,160	2,160	2,160
60300 FICA	105,874	114,494	114,494	109,798
60310 TMRS Retirement	186,584	178,444	178,444	179,933
60320 Life Insur Contribution	1,913	1,298	1,298	1,231
60325 Long Term Disability	1,444	1,729	1,729	1,648
60330 Health Insur Contrib	263,055	297,281	297,281	287,517
6000 PERSONNEL	2,054,000	2,093,959	2,093,959	2,020,836
70000 Supplies-Motor Vehicles	564,506	506,461	506,461	512,501
70010 Supplies-Vehicle Fuel	2,355,532	2,382,400	2,382,400	1,843,500
70012 Supplies-Small Engine Equip	10,612	16,665	16,665	6,925
70030 Supplies-Minor Tools	23,466	16,500	16,500	14,990
70050 Supplies-Minor Furniture	395	600	600	700
70060 Supplies-Office	3,080	3,000	3,000	3,000
70080 Supplies-Medical/Drug	57	200	200	200
70100 Supplies-Janitorial	0	100	100	100
70210 Supplies-Cloth & Uniform	6,138	7,400	7,400	6,200
70250 Supplies-Periodicals	0	200	200	200
70300 Supplies-Container	136,879	104,000	104,000	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
70350 Supplies-Pers Computer	4,116	4,000	4,000	2,500
70360 Supplies-PC Software	9,075	6,040	6,040	4,620
70900 Supplies-Other	114,945	132,935	132,935	129,335
7000 SUPPLIES	3,228,801	3,180,501	3,180,501	2,524,771
71010 Maint-Motor Vehicles	1,982,298	1,712,209	1,712,209	1,812,302
71030 Maint-Machinery/Tools	4,303	7,000	7,000	7,500
71060 Maint-Radios	0	250	250	200
71105 Maint-Sys Hardware	0	500	500	500
71110 Maint-PC Software	300	0	0	0
71115 Maint-Systems Software	14,818	14,818	14,818	15,558
71130 Maint-HVAC Systems	6,017	5,000	5,000	5,000
71250 Maint-Reservoirs/Tanks	2,240	7,000	7,000	4,000
71385 Maint-Buildings	74,931	22,232	22,232	6,000
71440 Maint-Central Garage	13,877	14,756	14,756	15,232
7100 MAINT	2,098,784	1,783,765	1,783,765	1,866,292
72010 Services-Telephone	5,468	5,214	5,214	4,661
72011 Services-Wireless Phone	1,399	0	0	0
72020 Services-Electricity	37,746	38,000	38,000	38,000
72040 Services-Gas	9,112	7,500	7,500	7,500
72050 Services-Water/Sew/San	6,807	6,000	6,000	6,000
72140 Services-Bank	8,759	7,816	7,816	8,759
72150 Services-Audit	9,293	5,148	5,148	9,293
72190 Services-Empl Physicals	6,831	4,000	4,000	6,000
72270 Services-Binding/Printing	790	1,400	1,400	0
7200 SERVICES	86,205	75,078	75,078	80,213

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
73010 Workers Compensation	44,312	50,000	50,000	100,000
73020 Unemploy Compensation	8,443	9,000	9,000	5,000
73050 Insurance Expense	3,224	2,800	2,800	3,410
73060 Claims and Settlements	0	1,000	1,000	0
73070 General Liability Claims	0	1,000	1,000	0
7300 INSUR/CONT	55,979	63,800	63,800	108,410
74000 Bond Principal Payments	253,111	253,111	253,111	253,111
7400 DEBT EXPEN	253,111	253,111	253,111	253,111
75010 Travel Expenses	5,861	4,600	4,600	4,400
75020 Education Registration	6,328	9,200	9,200	8,700
75040 Lease Payments	2,089	1,700	1,700	1,675
75050 Vehicle Lease	5,765	0	0	0
75090 Memberships	325	420	420	420
75110 Rent-Equipment	0	360	360	360
75160 Postage/Freight	2,226	1,000	1,000	1,000
75215 Finance Charges	178	0	0	0
75250 Administrative Overhead	162,975	164,409	164,409	160,498
75260 IT Support Services	20,840	14,748	14,748	15,635
7500 OTHER	206,587	196,437	196,437	192,688
77070 Buildings	49,050	82,000	82,000	108,250
77320 Motor Vehicles	1,255,424	1,395,400	1,395,400	1,540,500
77340 Mach/Tools/Implements	11,080	25,335	25,335	17,535
77490 Other Mach and Equip	0	75,600	75,600	59,400
7700 CAP IMPROV	1,315,554	1,578,335	1,578,335	1,725,685
80000 Oper Transfer-General	312,000	312,000	312,000	312,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
8000 OTHER USES	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>
Total Fleet Maintenance Fund	9,611,021	9,536,986	9,536,986	9,084,006
Total Fleet Maintenance	9,611,021	9,536,986	9,536,986	9,084,006

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Traffic Equipment						
CAP IMPROV	13,908	0	0	0	0.00	0.00
CDBG Traffic Equipment	13,908	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
7308 CDBG Traffic Equipment				
204 Community Dev Block Grant				
77454 Traffic Signal Control Equip	13,908	0	0	0
7700 CAP IMPROV	13,908	0	0	0
Total Community Dev Block Grant	13,908	0	0	0
Total CDBG Traffic Equipment	13,908	0	0	0

City of Wichita Falls

Public Works Commentary

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

Water and Sewer Fund Divisions:

- The 2016-17 budget for the Utilities Administration Division (8115) reflects an increase of \$66,084, or 10.39% from the prior year adopted budget. This increase is principally due to the addition of \$40,000 for 24 City-Work's software licenses for the administrative and wastewater collection/rehabilitation personnel. This software application allows access to GIS mapping of water/sewer lines. With these additional licenses a total of 50 employees throughout the administration, water distribution and wastewater collection/rehabilitation will be able to use this work order system. Personnel service accounts have also increased by \$22,481 due to the 1.5% cost-of-living adjustment and increased contributions to the employee health insurance and retirement programs.
- The budget for Utility Equipment Services (8120) has decreased by \$14,883 or 1.63% from the prior year adopted budget. All of this reduction is due to a decrease of \$22,000 in central garage charges. Some of this reduction is offset due to personnel increases for pay and benefit programs.
- The budget for Water Distribution (8125) has increased by \$119,097, or 3.17% from 2015-16. The budget reflects an increase of \$63,375 in Personnel Service Accounts principally due to cost-of-living pay increases and higher contributions for employee health insurance and retirement programs. The 2016-17 budget also includes \$123,700 in capital outlay accounts to purchase a new meter testing bench and related instruments for testing the new low flow water meters, and \$19,500 to replace a pavement breaker. Some of this increase is offset

City of Wichita Falls

Public Works Commentary

due to a reduction of \$70,000 in replacement meters as a result of the new AMI system. The prior budget also included \$78,300 in various accounts to purchase the new City-Works work order system for the division.

- The budget for Sewer Rehabilitation (8130) has increased by \$27,381, or 5.59% from the prior adopted budget. This increase is due principally to an increase in capital outlay of \$27,000 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. There is also an increase of \$14,600 in personnel services for the cost-of-living pay adjustment and increased benefit contributions. There is a reduction of \$5,000 in training expenses because the prior budget included funds associated with training to national standards on pipeline assessment. The prior budget also included \$11,000 in supplies to purchase a sewer jet nozzle.
 - The budget for Water Source of Supply (8135) has decreased by \$32,048, or 4.83% from the prior year adopted budget principally because of a \$28,000 reduction in electricity expenses. There is also a reduction of \$14,800 in supplies because the division now has a backlog of treatment supplies. There is an increase of \$20,000 shown in maintenance accounts to address erosion on the face of the dams at both lakes.
 - The budget for Water Purification (8140) represents an increase of \$363,534, or 5.65% from prior year adopted budget for the following reasons: (1) \$50,000 is budgeted to address rusting on two ammonia tanks at the Jasper Treatment Plant; (2) \$274,500 is budgeted to replace 3 chlorine dioxide units at the Lake Kemp Pump Station for efficiency improvements; and (3) \$54,000 is budgeted to replace 2 chlorine dioxide controllers at the secondary reservoir.
 - The budget unit for Wastewater Collection (8142) shows an increase of \$15,896, or 1.63%, from the prior year adopted budget. The budget shows an increase in maintenance accounts to better reflect for the costs to repair sewer lines.
 - The budget for Wastewater Treatment (8143) shows an increase of \$477,993, or 11.06% from the prior adopted budget. Increases are reflected in Chemical Supply Accounts (\$116,881) for expected needs related to the Indirect Potable Reuse Project; Building Improvements (\$32,000) to replace an aging roof on the River Road Administrative Building; Mach/Tools/Implements (\$46,300) to replace the grinder at the Northside Plant with a bar screen; and Pumps/Motors (\$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
-

City of Wichita Falls

Public Works Commentary

transfers to the General Fund. In addition, this budget unit accounts for the Budget Utilities Improvement Projects (major water/sewer line projects, lift stations and large valve replacements). This budget unit totals \$8,322,603, which is an increase of \$837,984, or 11.2% from the prior year adopted budget. There are several notable reasons for this significant increase: (1) the budget includes \$487,842 for the first half of an annual capital lease payment for the AMI Project that is begin financed with anticipated increases in water/sewer revenues from more accurate water meters and operational cost savings; (2) an increase of \$68,482 is budgeted for to pay increased charges assessed by the TCEQ; (3) the operating transfer to the General Fund, which is similar to a franchise fee, has increased by \$227,486 now that water/sewer receipts are showing improvement with the removal of watering restrictions; and (4) \$61,342 is budgeted in additional administrative overhead charges for General Fund and IT Fund support. The Capital Improvement Accounts total \$4,441,000, which is very similar to the prior year.

Storm Water Drainage Fund Division:

In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The monthly fee for a SFLUE is \$5.00 and generates \$3.7 million annually for the operating and capital costs of this program. The 2016-17 total expenditure budget is \$1,539,138, which is significantly less than the prior year because the 2015-16 budget included: (1) \$2,689,384 for Phase I of the Kemp/Monroe Drainage Project; (2) \$142,000 for Adrian Avenue Drainage Improvement; (3) \$80,000 for Old Iowa Park Road Drainage Improvements; (4) \$60,000 for East Plum Creek Detention; (5) \$140,000 for Wichita River Clearing Project; and (6) \$125,000 to replace a large flail mower for the drainage ways and \$17,000 to purchase a pickup to replace an old van. In 2016-17, funds will not be available to undertake Phase II of the Kemp/Monroe Drainage Project, nor is it likely that Phase I will be complete. Therefore, the budget for 2016-17 only includes \$600,000 of project funds for the design work on the Quail Creek Drainage Project. The budget does reflect the transfer of \$145,000 from the Street Department to begin accounting for three positions that perform street sweeping services in this budget unit, routine administrative costs for managing the drainage programs, and \$405,000 for debt service expenses for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago. Phase II of the Kemp/Monroe project will be budgeted in the 2017-18 fiscal year, when funds are available.

City of Wichita Falls

Public Works Commentary

Sanitation Fund Divisions:

- The budget for Refuse Collection (8175) reflects an increase of \$281,535, which is 3.39% above the prior year adopted budget. The principle change in this budget is shown in capital outlay to begin purchasing 3 automated curbside collection trucks annually rather than only 2 as we have done in the past. Additionally, the 2016-17 budget includes \$30,817 additional funding for the operating transfer to the General Fund, and an increase of \$125,947 in personnel services due to the 1.5% cost-of-living pay adjustment and increased contributions to the employee health insurance and retirement programs. The budget does reflect a \$42,638 reduction in central garage charges and \$17,000 in the Maintenance of Sanitation Offices because the prior budget included funds to replace the floor at the Sanitation Offices.
- The budget for the Transfer Station (8180) represents a decrease of \$322,783, or 19.14% from the prior year adopted budget. The primary reasons for this large reduction is because the prior budget included \$361,000 more in capital outlay to replace equipment. The 2015-16 budget included: (1) \$280,000 to replace two truck tractor units that are used to transport waste to the landfill; and (2) \$275,000 to replace a front end loader used on the floor of the transfer station. The 2016-17 budget only includes \$190,000 to replace two transfer trailers and one mower. The 2016-17 budget does include \$20,000 in a maintenance account to renovate two restrooms on the floor of the transfer station.
- The Landfill Budget (8185) has increased by \$446,197, which is 16.56% above the prior year adopted budget. The primary reason for the increase is because the 2016-17 budget includes \$340,000 in capital outlay to replace a motor grader compared to a budget of only \$50,000 for a compost spreader in the prior year. Central garage charges have also increased by \$94,000 as the cost to maintain such large equipment continues to rise. Personnel services have also increased by \$45,100 due to the cost-of-living adjustment and increased contributions to the health insurance and retirement programs
- 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 2015-16, \$1,125,000 will be held in reserve for that project, and the \$250,000 budgeted for 2016-17 will increase that amount to \$1,375,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete.

City of Wichita Falls

Public Works Commentary

General Fund Divisions:

- The 2016-17 budget for the Engineering Division (8210) represents an increase of \$48,553, or 3.52% from the prior year adopted budget. The principle reasons for this increase are reflected in personnel services for the cost-of-living pay adjustment, step/merit pay increases for existing employees, and increased contributions for employee health care and retirement programs. There is also an increase of \$7,650 in overtime as the workload for Engineering staff is expected to increase for inspections related to the Indirect Potable Reuse Project. There is also \$8,000 budgeted to replace 4 computer workstations needed to adequately process AutoCad and GIS applications.
- The 2016-17 budget for the Street Maintenance Division (8220) decreased \$174,817, or 2.7% from the prior year adopted budget. All of this reduction is due to changes in personnel services. The budget eliminates the Street Supervisor position, and two Laborers at a savings of \$130,000. Personnel Services also reflects the transfer of \$145,000 to the Stormwater Drainage Fund to begin accounting for three positions assigned to street sweeping. Some of these reductions are offset by an increase in capital outlay in the amount of \$90,000 to purchase an additional backhoe and trailer for the division

Community Development Block Grant Divisions:

- The 2016-17 budget for the CDBG Concrete Training Crew (8340) has remained unchanged at \$110,000.
- The 2016-17 budget for the CDBG Water Line Program (8360) includes \$144,900 to replace water lines on 13th Street.

City of Wichita Falls
Department Expenditures By Account Class
Public Works

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Public Works						
PERSONNEL	18,912,304	17,426,769	17,408,269	17,830,130	2.42	2.31
SUPPLIES	2,784,208	2,606,285	2,606,285	2,666,514	2.31	2.31
MAINT	2,442,036	2,569,237	2,569,237	2,361,121	-8.10	-8.10
SERVICES	9,504,807	9,624,507	9,624,507	9,770,067	1.51	1.51
INSUR/CONT	863,317	843,393	843,393	905,775	7.40	7.40
DEBT EXPEN	14,534	45,622	45,622	44,385	-2.71	-2.71
OTHER	1,672,941	1,736,489	1,736,489	2,334,275	34.42	34.42
NONCAPITAL	15,105	8,000	8,000	8,000	0.00	0.00
CAP IMPROV	4,061,320	12,973,036	12,973,036	11,367,189	-12.38	-12.38
OTHER USES	2,844,638	2,979,251	2,979,251	3,138,265	5.34	5.34
Public Works	43,115,210	50,812,589	50,794,089	50,425,721	-0.73	-0.76
Grand Total	43,115,210	50,812,589	50,794,089	50,425,721	-0.73	-0.76

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Utilities Administration						
PERSONNEL	527,860	538,379	538,379	560,860	4.18	4.18
SUPPLIES	242	1,200	1,200	1,200	0.00	0.00
MAINT	4,500	3,840	3,840	3,840	0.00	0.00
SERVICES	32,377	58,750	58,750	98,403	67.49	67.49
INSUR/CONT	170	0	0	0	0.00	0.00
OTHER	31,354	33,763	33,763	35,713	5.78	5.78
CAP IMPROV	0	0	0	2,000	0.00	0.00
Utilities Administration	596,503	635,932	635,932	702,016	10.39	10.39

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
60015 Salaries-Supervision	147,235	149,996	149,996	156,307
60075 Salaries-Clerical	0	27,081	27,081	27,490
60120 Pool Clerical	259	0	0	0
60135 Salaries-Operational	249,651	225,082	225,082	232,103
60240 Certification Pay	1,752	1,800	1,800	1,800
60250 Stability Pay	4,605	5,253	5,253	5,115
60275 Cell Phone Allowance	972	720	720	720
60300 FICA	28,792	31,367	31,367	32,411
60310 TMRS Retirement	51,216	48,874	48,874	53,126
60320 Life Insur Contribution	529	358	358	368
60325 Long Term Disability	399	477	477	493
60330 Health Insur Contrib	42,450	47,371	47,371	50,927
6000 PERSONNEL	527,860	538,379	538,379	560,860
70030 Supplies-Minor Tools	0	200	200	200
70060 Supplies-Office	242	1,000	1,000	1,000
7000 SUPPLIES	242	1,200	1,200	1,200
71050 Maint-Office Furn/Equip	0	200	200	200
71060 Maint-Radios	0	250	250	250
71100 Maint-PC Hardware	0	1,590	1,590	1,590
71115 Maint-Systems Software	4,500	1,800	1,800	1,800
7100 MAINT	4,500	3,840	3,840	3,840
72010 Services-Telephone	1,150	1,098	1,098	981
72065 Services-Central Garage	3,702	2,427	2,427	2,197
72170 Services-Other Prof	26,860	50,000	50,000	90,000
72240 Services-Crt Cost/Regist	0	75	75	75

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
72260 Services-Advertising	78	4,000	4,000	4,000
72270 Services-Binding/Printing	587	1,150	1,150	1,150
7200 SERVICES	32,377	58,750	58,750	98,403
73350 Contract-Other Agencies	170	0	0	0
7300 INSUR/CONT	170	0	0	0
75000 In City Mileage Reimburs	6,000	2,100	2,100	2,100
75010 Travel Expenses	10,293	5,750	5,750	6,500
75020 Education Registration	1,541	8,050	8,050	9,250
75040 Lease Payments	1,214	1,225	1,225	1,225
75090 Memberships	9,056	11,238	11,238	11,238
75100 Boards/Local Meetings	12	0	0	0
75150 Public Relation/Promo	570	5,000	5,000	5,000
75160 Postage/Freight	1,544	400	400	400
75190 Ad-Valorem Taxes	1,124	0	0	0
7500 OTHER	31,354	33,763	33,763	35,713
77410 PC Computer Equipment	0	0	0	2,000
7700 CAP IMPROV	0	0	0	2,000
Total Water and Sewer Fund	596,503	635,932	635,932	702,016
Total Utilities Administration	596,503	635,932	635,932	702,016

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Equipment Services						
PERSONNEL	647,334	652,943	652,943	660,525	1.16	1.16
SUPPLIES	12,133	13,260	13,260	13,260	0.00	0.00
MAINT	13,187	7,495	7,495	7,495	0.00	0.00
SERVICES	260,767	239,690	239,690	217,225	-9.37	-9.37
OTHER	663	610	610	610	0.00	0.00
Utility Equipment Services	934,084	913,998	913,998	899,115	-1.63	-1.63

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
60015 Salaries-Supervision	16,257	16,441	16,441	13,361
60135 Salaries-Operational	387,698	394,803	394,803	396,482
60192 Overtime	53,640	43,935	43,935	44,153
60250 Stability Pay	13,888	13,723	13,723	13,310
60275 Cell Phone Allowance	90	0	0	0
60300 FICA	33,825	35,891	35,891	35,776
60310 TMRS Retirement	59,106	55,908	55,908	58,351
60320 Life Insur Contribution	535	366	366	363
60325 Long Term Disability	404	491	491	484
60330 Health Insur Contrib	81,891	91,385	91,385	98,245
6000 PERSONNEL	647,334	652,943	652,943	660,525
70000 Supplies-Motor Vehicles	0	100	100	100
70030 Supplies-Minor Tools	377	400	400	400
70060 Supplies-Office	1,024	650	650	650
70080 Supplies-Medical/Drug	61	50	50	50
70180 Supplies-Botanic/Agri	2,019	2,035	2,035	2,035
70200 Supplies-Traffic Control	8,278	8,725	8,725	8,725
70230 Supplies-Linen	90	200	200	200
70330 Supplies-Heating Fuel	284	700	700	700
70900 Supplies-Other	0	400	400	400
7000 SUPPLIES	12,133	13,260	13,260	13,260
71030 Maint-Machinery/Tools	0	200	200	200
71060 Maint-Radios	207	450	450	450
71385 Maint-Buildings	78	0	0	0
71490 Maint-East Scott Facility	12,902	6,845	6,845	6,845

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
7100 MAINT	13,187	7,495	7,495	7,495
72010 Services-Telephone	2,012	1,921	1,921	1,717
72011 Services-Wireless Phone	0	360	360	360
72020 Services-Electricity	2,781	3,891	3,891	3,891
72050 Services-Water/Sew/San	291	300	300	300
72065 Services-Central Garage	255,620	232,468	232,468	210,207
72270 Services-Binding/Printing	63	750	750	750
7200 SERVICES	260,767	239,690	239,690	217,225
75020 Education Registration	400	260	260	260
75090 Memberships	25	30	30	30
75110 Rent-Equipment	0	300	300	300
75160 Postage/Freight	238	20	20	20
7500 OTHER	663	610	610	610
Total Water and Sewer Fund	934,084	913,998	913,998	899,115
Total Utility Equipment Services	934,084	913,998	913,998	899,115

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water Distribution						
PERSONNEL	2,405,737	2,467,652	2,467,652	2,531,027	2.57	2.57
SUPPLIES	74,346	125,477	125,477	78,099	-37.76	-37.76
MAINT	536,281	738,193	738,193	698,498	-5.38	-5.38
SERVICES	319,397	307,992	307,992	328,863	6.78	6.78
INSUR/CONT	2,250	0	0	0	0.00	0.00
OTHER	9,972	17,122	17,122	19,372	13.14	13.14
CAP IMPROV	34,444	102,880	102,880	222,554	116.32	116.32
Water Distribution	3,382,427	3,759,316	3,759,316	3,878,413	3.17	3.17

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
60015 Salaries-Supervision	80,826	81,297	81,297	55,583
60075 Salaries-Clerical	119,465	72,488	72,488	75,413
60120 Pool Clerical	819	0	0	0
60135 Salaries-Operational	1,306,867	1,389,255	1,389,255	1,429,388
60192 Overtime	184,220	168,165	168,165	170,691
60240 Certification Pay	11,424	11,520	11,520	13,980
60250 Stability Pay	25,055	27,476	27,476	27,230
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	122,463	131,262	131,262	132,849
60310 TMRS Retirement	216,516	209,718	209,718	221,306
60320 Life Insur Contribution	1,978	1,335	1,335	1,382
60325 Long Term Disability	1,494	1,776	1,776	1,845
60330 Health Insur Contrib	334,250	373,000	373,000	401,000
6000 PERSONNEL	<u>2,405,737</u>	<u>2,467,652</u>	<u>2,467,652</u>	<u>2,531,027</u>
70030 Supplies-Minor Tools	24,395	22,700	22,700	22,700
70060 Supplies-Office	5,691	5,100	5,100	5,100
70070 Supplies-Photographic	531	900	900	900
70080 Supplies-Medical/Drug	141	250	250	250
70110 Supplies-Chemical	508	9,700	9,700	9,700
70125 Supplies-Mechanical	8,323	4,400	4,400	5,500
70180 Supplies-Botanic/Agri	2	100	100	100
70200 Supplies-Traffic Control	8,666	8,000	8,000	8,000
70205 Supplies-Fencing	720	0	0	0
70230 Supplies-Linen	14,867	14,338	14,338	11,000
70240 Supplies-Educational	59	250	250	250

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
70250 Supplies-Periodicals	246	95	95	95
70350 Supplies-Pers Computer	2,808	2,444	2,444	2,604
70355 Supplies-System Software	0	49,900	49,900	400
70360 Supplies-PC Software	38	0	0	0
70900 Supplies-Other	7,351	7,300	7,300	11,500
7000 SUPPLIES	74,346	125,477	125,477	78,099
71010 Maint-Motor Vehicles	39	100	100	100
71030 Maint-Machinery/Tools	6,247	4,780	4,780	4,780
71050 Maint-Office Furn/Equip	521	700	700	700
71060 Maint-Radios	2,820	813	813	813
71080 Maint-Meters	10,737	50,000	50,000	50,000
71170 Maint-Water Mains	273,070	300,000	300,000	300,000
71190 Maint-Service Connect	219,158	370,000	370,000	330,305
71490 Maint-East Scott Facility	23,689	10,300	10,300	10,300
71660 Maint-Fire Hydrants	0	1,000	1,000	1,000
71680 Maint-Fences	0	500	500	500
7100 MAINT	536,281	738,193	738,193	698,498
72010 Services-Telephone	7,834	9,000	9,000	4,661
72011 Services-Wireless Phone	456	456	456	9,800
72020 Services-Electricity	12,850	15,011	15,011	12,800
72040 Services-Gas	9,118	10,000	10,000	10,000
72050 Services-Water/Sew/San	2,911	3,100	3,100	3,100
72065 Services-Central Garage	251,443	266,825	266,825	284,902
72190 Services-Empl Physicals	34,645	0	0	0
72270 Services-Binding/Printing	140	3,600	3,600	3,600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
7200 SERVICES	319,397	307,992	307,992	328,863
73060 Claims and Settlements	2,250	0	0	0
7300 INSUR/CONT	2,250	0	0	0
75010 Travel Expenses	1,174	2,377	2,377	2,377
75020 Education Registration	5,886	10,100	10,100	12,350
75040 Lease Payments	1,728	1,775	1,775	1,775
75090 Memberships	633	2,070	2,070	2,070
75110 Rent-Equipment	0	350	350	350
75160 Postage/Freight	551	450	450	450
7500 OTHER	9,972	17,122	17,122	19,372
77250 Distribution Line-Water	26,001	30,000	30,000	30,000
77360 Instruments/Apparatus	0	0	0	123,734
77410 PC Computer Equipment	0	29,400	29,400	1,000
77450 Meters	8,443	41,980	41,980	48,320
77490 Other Mach and Equip	0	1,500	1,500	19,500
7700 CAP IMPROV	34,444	102,880	102,880	222,554
Total Water and Sewer Fund	3,382,427	3,759,316	3,759,316	3,878,413
Total Water Distribution	3,382,427	3,759,316	3,759,316	3,878,413

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Sewer Rehabilitation						
PERSONNEL	314,862	337,176	337,176	351,809	4.34	4.34
SUPPLIES	17,479	21,334	21,334	9,917	-53.52	-53.52
MAINT	8,233	11,400	11,400	11,300	-0.88	-0.88
SERVICES	73,738	79,416	79,416	82,181	3.48	3.48
OTHER	2,160	11,867	11,867	6,867	-42.13	-42.13
CAP IMPROV	22,802	28,500	28,500	55,000	92.98	92.98
Sewer Rehabilitation	439,274	489,693	489,693	517,074	5.59	5.59

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
60015 Salaries-Supervision	51,535	52,656	52,656	54,782
60135 Salaries-Operational	147,984	170,104	170,104	175,386
60192 Overtime	15,075	9,090	9,090	9,135
60240 Certification Pay	1,460	1,500	1,500	1,500
60250 Stability Pay	4,978	3,905	3,905	4,181
60275 Cell Phone Allowance	360	720	720	720
60300 FICA	16,757	18,177	18,177	18,771
60310 TMRS Retirement	29,430	28,387	28,387	30,717
60320 Life Insur Contribution	278	178	178	205
60325 Long Term Disability	210	239	239	272
60330 Health Insur Contrib	46,795	52,220	52,220	56,140
6000 PERSONNEL	314,862	337,176	337,176	351,809
70030 Supplies-Minor Tools	1,292	1,130	1,130	550
70050 Supplies-Minor Furniture	0	446	446	0
70060 Supplies-Office	1,367	1,000	1,000	1,200
70080 Supplies-Medical/Drug	48	50	50	50
70125 Supplies-Mechanical	10,686	11,950	11,950	750
70200 Supplies-Traffic Control	0	100	100	100
70210 Supplies-Cloth & Uniform	1,753	2,555	2,555	2,555
70240 Supplies-Educational	816	900	900	900
70350 Supplies-Pers Computer	695	1,953	1,953	2,462
70360 Supplies-PC Software	0	200	200	300
70900 Supplies-Other	822	1,050	1,050	1,050
7000 SUPPLIES	17,479	21,334	21,334	9,917
71010 Maint-Motor Vehicles	1	50	50	50

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
71030 Maint-Machinery/Tools	3,794	300	300	300
71060 Maint-Radios	374	300	300	200
71070 Maint-Instruments	3,909	8,000	8,000	8,000
71100 Maint-PC Hardware	0	750	750	750
71110 Maint-PC Software	0	2,000	2,000	2,000
71230 Maint-Sanitary Sewers	155	0	0	0
7100 MAINT	8,233	11,400	11,400	11,300
72010 Services-Telephone	1,150	1,098	1,098	981
72011 Services-Wireless Phone	0	1,680	1,680	2,880
72065 Services-Central Garage	72,355	76,118	76,118	77,800
72270 Services-Binding/Printing	233	520	520	520
7200 SERVICES	73,738	79,416	79,416	82,181
75010 Travel Expenses	115	1,025	1,025	1,025
75020 Education Registration	222	9,397	9,397	4,397
75090 Memberships	326	445	445	445
75160 Postage/Freight	1,497	1,000	1,000	1,000
7500 OTHER	2,160	11,867	11,867	6,867
77340 Mach/Tools/Implements	22,802	28,500	28,500	55,000
7700 CAP IMPROV	22,802	28,500	28,500	55,000
Total Water and Sewer Fund	439,274	489,693	489,693	517,074
Total Sewer Rehabilitation	439,274	489,693	489,693	517,074

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water Source of Supply						
PERSONNEL	155,687	165,865	165,865	162,366	-2.11	-2.11
SUPPLIES	360	16,040	16,040	1,200	-92.52	-92.52
MAINT	74,401	70,820	70,820	85,820	21.18	21.18
SERVICES	228,652	395,815	395,815	367,106	-7.25	-7.25
OTHER	10,328	15,600	15,600	15,600	0.00	0.00
Water Source of Supply	469,428	664,140	664,140	632,092	-4.83	-4.83

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
60135 Salaries-Operational	103,792	106,441	106,441	103,852
60192 Overtime	3,358	6,060	6,060	6,090
60240 Certification Pay	3,619	4,920	4,920	3,000
60250 Stability Pay	1,898	2,833	2,833	2,420
60275 Cell Phone Allowance	540	540	540	540
60300 FICA	7,710	8,783	8,783	8,408
60310 TMRS Retirement	14,471	13,686	13,686	13,782
60320 Life Insur Contribution	139	95	95	91
60325 Long Term Disability	105	127	127	123
60330 Health Insur Contrib	20,055	22,380	22,380	24,060
6000 PERSONNEL	155,687	165,865	165,865	162,366
70030 Supplies-Minor Tools	0	600	600	600
70110 Supplies-Chemical	0	14,840	14,840	0
70125 Supplies-Mechanical	0	100	100	100
70240 Supplies-Educational	300	0	0	0
70900 Supplies-Other	60	500	500	500
7000 SUPPLIES	360	16,040	16,040	1,200
71030 Maint-Machinery/Tools	1,250	1,500	1,500	1,500
71040 Maint-Pumps/Motors	12,635	21,600	21,600	21,600
71060 Maint-Radios	0	700	700	700
71070 Maint-Instruments	13,748	15,000	15,000	10,000
71130 Maint-HVAC Systems	50	0	0	0
71600 Maint-Other Buildings	2,703	2,320	2,320	2,320
71550 Maint-Cypress Facility	669	0	0	0
71560 Maint-Jasper Facility	9	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
71620 Maint-Dams	0	0	0	20,000
71630 Maint-Canals/Conduits	40,208	24,200	24,200	24,200
71640 Maint-Other Structures	3,129	5,500	5,500	5,500
7100 MAINT	74,401	70,820	70,820	85,820
72010 Services-Telephone	814	295	295	245
72020 Services-Electricity	175,835	335,000	335,000	307,000
72065 Services-Central Garage	39,262	41,720	41,720	41,061
72170 Services-Other Prof	10,941	6,000	6,000	6,000
72330 Services-Other Misc	1,800	12,800	12,800	12,800
7200 SERVICES	228,652	395,815	395,815	367,106
75010 Travel Expenses	18	0	0	0
75020 Education Registration	0	2,600	2,600	2,600
75110 Rent-Equipment	106	2,000	2,000	2,000
75160 Postage/Freight	197	0	0	0
75190 Ad-Valorem Taxes	10,007	11,000	11,000	11,000
7500 OTHER	10,328	15,600	15,600	15,600
Total Water and Sewer Fund	469,428	664,140	664,140	632,092
Total Water Source of Supply	469,428	664,140	664,140	632,092

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water Purification						
PERSONNEL	1,867,688	1,961,510	1,961,510	2,012,392	2.59	2.59
SUPPLIES	1,937,509	1,530,105	1,530,105	1,531,100	0.07	0.07
MAINT	568,845	504,458	504,458	553,182	9.66	9.66
SERVICES	1,994,199	2,240,587	2,240,587	2,199,020	-1.86	-1.86
OTHER	84,524	56,170	56,170	56,170	0.00	0.00
NONCAPITAL	346	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	70,750	144,000	144,000	448,500	211.46	211.46
Water Purification	6,523,861	6,439,830	6,439,830	6,803,364	5.65	5.65

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
60015 Salaries-Supervision	60,705	61,961	61,961	64,464
60075 Salaries-Clerical	57,515	21,838	21,838	22,719
60120 Pool Clerical	3,164	7,939	7,939	0
60135 Salaries-Operational	1,097,809	1,166,828	1,166,828	1,197,152
60192 Overtime	74,485	90,900	90,900	76,125
60240 Certification Pay	26,775	27,120	27,120	30,180
60250 Stability Pay	21,976	23,982	23,982	26,158
60275 Cell Phone Allowance	1,785	1,440	1,440	1,620
60300 FICA	96,686	107,297	107,297	108,575
60310 TMRS Retirement	169,959	166,237	166,237	177,981
60320 Life Insur Contribution	1,595	1,066	1,066	1,139
60325 Long Term Disability	1,204	1,422	1,422	1,519
60330 Health Insur Contrib	254,030	283,480	283,480	304,760
6000 PERSONNEL	1,867,688	1,961,510	1,961,510	2,012,392
70030 Supplies-Minor Tools	2,738	0	0	0
70060 Supplies-Office	8,573	5,000	5,000	5,000
70080 Supplies-Medical/Drug	84	200	200	200
70100 Supplies-Janitorial	154	1,000	1,000	1,000
70110 Supplies-Chemical	1,755,042	1,400,000	1,400,000	1,400,000
70120 Supplies-Lab	142,696	96,950	96,950	99,250
70130 Supplies-Recreation	38	0	0	0
70205 Supplies-Fencing	0	1,000	1,000	1,000
70210 Supplies-Cloth & Uniform	2,903	0	0	0
70230 Supplies-Linen	16,940	18,305	18,305	17,000
70240 Supplies-Educational	1,989	400	400	400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
70250 Supplies-Periodicals	510	1,300	1,300	1,300
70900 Supplies-Other	5,842	5,950	5,950	5,950
7000 SUPPLIES	1,937,509	1,530,105	1,530,105	1,531,100
71030 Maint-Machinery/Tools	5,562	6,000	6,000	6,000
71040 Maint-Pumps/Motors	44,421	92,000	92,000	92,000
71050 Maint-Office Furn/Equip	978	1,500	1,500	1,500
71060 Maint-Radios	0	1,828	1,828	1,828
71070 Maint-Instruments	158,904	145,770	145,770	144,194
71100 Maint-PC Hardware	146	300	300	300
71130 Maint-HVAC Systems	4,827	9,000	9,000	9,000
71250 Maint-Reservoirs/Tanks	5,256	7,500	7,500	7,500
71600 Maint-Other Buildings	26,983	18,560	18,560	18,860
71550 Maint-Cypress Facility	249,366	161,000	161,000	161,000
71560 Maint-Jasper Facility	71,535	61,000	61,000	111,000
71580 Maint-River Road Facility	867	0	0	0
7100 MAINT	568,845	504,458	504,458	553,182
72010 Services-Telephone	27,753	22,987	22,987	24,626
72020 Services-Electricity	1,505,417	1,510,000	1,510,000	1,510,000
72040 Services-Gas	30,853	33,000	33,000	34,800
72050 Services-Water/Sew/San	212,252	507,100	507,100	507,100
72065 Services-Central Garage	43,326	39,806	39,806	36,605
72170 Services-Other Prof	5,253	0	0	0
72230 Services-Lab Proficiency	63,517	37,805	37,805	28,200
72260 Services-Advertising	2,298	0	0	0
72270 Services-Binding/Printing	15,944	24,889	24,889	9,889

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
72330 Services-Other Misc	87,586	65,000	65,000	47,800
7200 SERVICES	1,994,199	2,240,587	2,240,587	2,199,020
75010 Travel Expenses	2,795	3,575	3,575	3,575
75020 Education Registration	40,996	32,700	32,700	32,700
75040 Lease Payments	957	975	975	975
75090 Memberships	1,399	0	0	0
75100 Boards/Local Meetings	2,746	3,420	3,420	3,420
75110 Rent-Equipment	18,072	7,500	7,500	7,500
75160 Postage/Freight	17,559	8,000	8,000	8,000
7500 OTHER	84,524	56,170	56,170	56,170
76160 Landscape/Trees/Shrubs	346	3,000	3,000	3,000
7600 NONCAPITAL	346	3,000	3,000	3,000
77360 Instruments/Apparatus	70,750	144,000	144,000	448,500
7700 CAP IMPROV	70,750	144,000	144,000	448,500
Total Water and Sewer Fund	6,523,861	6,439,830	6,439,830	6,803,364
Total Water Purification	6,523,861	6,439,830	6,439,830	6,803,364

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Collection						
PERSONNEL	602,272	647,960	647,960	645,742	-0.34	-0.34
SUPPLIES	34,183	45,155	45,155	47,879	6.03	6.03
MAINT	122,382	84,750	84,750	100,000	17.99	17.99
SERVICES	142,527	135,112	135,112	135,876	0.57	0.57
OTHER	17,054	9,780	9,780	4,780	-51.12	-51.12
CAP IMPROV	7,136	50,500	50,500	54,875	8.66	8.66
Wastewater Collection	925,554	973,257	973,257	989,152	1.63	1.63

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
60075 Salaries-Clerical	21,547	39,746	39,746	38,789
60120 Pool Clerical	13,923	0	0	0
60135 Salaries-Operational	338,687	367,436	367,436	360,397
60192 Overtime	44,011	37,366	37,366	37,551
60240 Certification Pay	3,197	3,840	3,840	2,880
60250 Stability Pay	7,535	6,739	6,739	5,390
60275 Cell Phone Allowance	60	360	360	0
60300 FICA	31,762	34,826	34,826	34,054
60310 TMRS Retirement	53,754	54,258	54,258	55,581
60320 Life Insur Contribution	508	349	349	355
60325 Long Term Disability	383	465	465	470
60330 Health Insur Contrib	86,905	102,575	102,575	110,275
6000 PERSONNEL	602,272	647,960	647,960	645,742
70030 Supplies-Minor Tools	2,985	3,940	3,940	3,200
70050 Supplies-Minor Furniture	56	2,534	2,534	446
70060 Supplies-Office	3,153	3,600	3,600	3,600
70070 Supplies-Photographic	409	225	225	0
70080 Supplies-Medical/Drug	48	50	50	50
70090 Supplies-Physician	257	0	0	0
70110 Supplies-Chemical	4,080	4,600	4,600	4,600
70120 Supplies-Lab	1,997	0	0	0
70125 Supplies-Mechanical	7,869	14,900	14,900	8,000
70200 Supplies-Traffic Control	39	60	60	60
70210 Supplies-Cloth & Uniform	48	4,380	4,380	4,570
70230 Supplies-Linen	0	250	250	250

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
70350 Supplies-Pers Computer	695	1,746	1,746	1,953
70360 Supplies-PC Software	2,000	2,850	2,850	15,250
70900 Supplies-Other	10,547	6,020	6,020	5,900
7000 SUPPLIES	34,183	45,155	45,155	47,879
71010 Maint-Motor Vehicles	44	50	50	50
71030 Maint-Machinery/Tools	184	500	500	500
71050 Maint-Office Furn/Equip	35	300	300	650
71060 Maint-Radios	0	400	400	300
71070 Maint-Instruments	4,792	0	0	0
71110 Maint-PC Software	7,544	8,500	8,500	16,000
71230 Maint-Sanitary Sewers	109,783	75,000	75,000	82,500
7100 MAINT	122,382	84,750	84,750	100,000
72010 Services-Telephone	1,193	1,098	1,098	981
72011 Services-Wireless Phone	713	840	840	2,500
72065 Services-Central Garage	137,850	130,304	130,304	129,525
72270 Services-Binding/Printing	2,771	2,870	2,870	2,870
7200 SERVICES	142,527	135,112	135,112	135,876
75010 Travel Expenses	0	200	200	200
75020 Education Registration	2,097	8,180	8,180	3,180
75090 Memberships	60	300	300	300
75100 Boards/Local Meetings	53	0	0	0
75110 Rent-Equipment	14,024	1,000	1,000	1,000
75160 Postage/Freight	820	100	100	100
7500 OTHER	17,054	9,780	9,780	4,780
77260 Sanitary Sewer Lines	642	40,000	40,000	40,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
77360 Instruments/Apparatus	6,494	10,500	10,500	14,875
7700 CAP IMPROV	7,136	50,500	50,500	54,875
Total Water and Sewer Fund	925,554	973,257	973,257	989,152
Total Wastewater Collection	925,554	973,257	973,257	989,152

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Treatment						
PERSONNEL	2,007,367	2,144,239	2,144,239	2,269,462	5.84	5.84
SUPPLIES	313,065	419,455	419,455	543,168	29.49	29.49
MAINT	194,732	218,800	218,800	200,350	-8.43	-8.43
SERVICES	1,409,560	1,428,662	1,428,662	1,412,942	-1.10	-1.10
OTHER	17,214	25,478	25,478	26,605	4.42	4.42
CAP IMPROV	141,549	84,900	84,900	347,000	308.72	308.72
Wastewater Treatment	4,083,487	4,321,534	4,321,534	4,799,527	11.06	11.06

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
60015 Salaries-Supervision	80,048	79,313	79,313	82,516
60075 Salaries-Clerical	24,496	24,708	24,708	25,706
60135 Salaries-Operational	1,212,893	1,312,734	1,312,734	1,381,930
60180 Pool Operational	0	16,156	16,156	15,225
60192 Overtime	74,096	55,546	55,546	55,821
60240 Certification Pay	28,851	27,240	27,240	29,160
60250 Stability Pay	28,684	28,411	28,411	31,489
60275 Cell Phone Allowance	1,980	1,980	1,980	1,980
60300 FICA	105,318	118,314	118,314	124,281
60310 TMRS Retirement	183,847	182,434	182,434	201,487
60320 Life Insur Contribution	1,764	1,173	1,173	1,317
60325 Long Term Disability	1,332	1,560	1,560	1,760
60330 Health Insur Contrib	264,058	294,670	294,670	316,790
6000 PERSONNEL	<u>2,007,367</u>	<u>2,144,239</u>	<u>2,144,239</u>	<u>2,269,462</u>
70020 Supplies-Vehicle Tires	111	0	0	0
70030 Supplies-Minor Tools	764	1,000	1,000	1,000
70050 Supplies-Minor Furniture	0	446	446	1,338
70060 Supplies-Office	2,948	3,000	3,000	3,000
70080 Supplies-Medical/Drug	158	100	100	100
70090 Supplies-Physician	40	0	0	0
70100 Supplies-Janitorial	0	500	500	500
70110 Supplies-Chemical	236,527	315,299	315,299	432,180
70120 Supplies-Lab	43,139	65,750	65,750	71,500
70125 Supplies-Mechanical	4,695	6,000	6,000	6,000
70200 Supplies-Traffic Control	10	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
70210 Supplies-Cloth & Uniform	12,670	13,870	13,870	14,900
70230 Supplies-Linen	1,623	2,600	2,600	2,000
70240 Supplies-Educational	945	1,000	1,000	1,000
70250 Supplies-Periodicals	0	650	650	650
70350 Supplies-Pers Computer	899	240	240	0
70360 Supplies-PC Software	1,133	0	0	0
70900 Supplies-Other	7,403	9,000	9,000	9,000
7000 SUPPLIES	313,065	419,455	419,455	543,168
71010 Maint-Motor Vehicles	20	0	0	0
71030 Maint-Machinery/Tools	256	1,000	1,000	1,000
71040 Maint-Pumps/Motors	92,328	106,000	106,000	90,000
71050 Maint-Office Furn/Equip	0	100	100	100
71060 Maint-Radios	15	200	200	250
71070 Maint-Instruments	31,969	21,000	21,000	20,000
71100 Maint-PC Hardware	199	1,500	1,500	1,500
71130 Maint-HVAC Systems	347	6,500	6,500	5,000
71230 Maint-Sanitary Sewers	201	0	0	0
71600 Maint-Other Buildings	2,290	2,500	2,500	2,500
71550 Maint-Cypress Facility	3,479	0	0	0
71580 Maint-River Road Facility	52,499	65,000	65,000	65,000
71590 Maint-Northside Facility	11,129	15,000	15,000	15,000
7100 MAINT	194,732	218,800	218,800	200,350
72010 Services-Telephone	78,935	55,004	55,004	49,173
72020 Services-Electricity	819,024	830,000	830,000	830,000
72040 Services-Gas	49,371	75,000	75,000	75,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
72050 Services-Water/Sew/San	222,361	225,000	225,000	225,000
72065 Services-Central Garage	141,979	150,908	150,908	157,769
72260 Services-Advertising	1,069	250	250	1,000
72270 Services-Binding/Printing	1,670	2,500	2,500	2,000
72330 Services-Other Misc	95,151	90,000	90,000	73,000
7200 SERVICES	1,409,560	1,428,662	1,428,662	1,412,942
75000 In City Mileage Reimburs	0	100	100	100
75010 Travel Expenses	54	1,000	1,000	1,000
75020 Education Registration	12,070	15,233	15,233	17,298
75040 Lease Payments	1,857	1,575	1,575	1,575
75090 Memberships	231	1,070	1,070	1,132
75110 Rent-Equipment	332	3,000	3,000	3,000
75160 Postage/Freight	2,670	3,500	3,500	2,500
7500 OTHER	17,214	25,478	25,478	26,605
77080 Building Improvements	0	0	0	32,000
77290 Heating/Cooling Systems	38,112	0	0	0
77300 Other Sys Improvements	8,413	0	0	0
77340 Mach/Tools/Implements	50,813	58,700	58,700	105,000
77350 Pumps/Motors	28,250	0	0	201,000
77360 Instruments/Apparatus	15,961	26,200	26,200	9,000
7700 CAP IMPROV	141,549	84,900	84,900	347,000
Total Water and Sewer Fund	4,083,487	4,321,534	4,321,534	4,799,527
Total Wastewater Treatment	4,083,487	4,321,534	4,321,534	4,799,527

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Water/Sewer Special Items						
PERSONNEL	38,153	37,500	37,500	40,250	7.33	7.33
SUPPLIES	394	0	0	0	0.00	0.00
MAINT	89,250	0	0	0	0.00	0.00
SERVICES	344,839	144,819	144,819	138,066	-4.66	-4.66
INSUR/CONT	796,688	785,178	785,178	831,660	5.92	5.92
DEBT EXPEN	14,534	45,622	45,622	44,385	-2.71	-2.71
OTHER	1,079,435	1,112,383	1,112,383	1,661,567	49.37	49.37
NONCAPITAL	14,759	0	0	0	0.00	0.00
CAP IMPROV	301,224	4,421,000	4,421,000	4,441,000	0.45	0.45
OTHER USES	983,964	938,189	938,189	1,165,675	24.25	24.25
Water/Sewer Special Items	3,663,240	7,484,691	7,484,691	8,322,603	11.20	11.20

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
60230 Terminal Pay	38,153	37,500	37,500	40,000
60350 Eye Glass Reimburse	0	0	0	250
6000 PERSONNEL	38,153	37,500	37,500	40,250
70060 Supplies-Office	394	0	0	0
7000 SUPPLIES	394	0	0	0
71545 Maint-Filtration Plants	89,250	0	0	0
7100 MAINT	89,250	0	0	0
72140 Services-Bank	9,004	9,593	9,593	9,004
72150 Services-Audit	3,062	8,226	8,226	3,062
72170 Services-Other Prof	330,147	125,000	125,000	125,000
72190 Services-Empl Physicals	2,626	2,000	2,000	1,000
7200 SERVICES	344,839	144,819	144,819	138,066
73010 Workers Compensation	164,679	145,000	145,000	125,000
73020 Unemploy Compensation	14,984	10,000	10,000	10,000
73050 Insurance Expense	31,335	27,000	27,000	35,000
73060 Claims and Settlements	31,702	15,000	15,000	8,000
73070 General Liability Claims	6,939	7,000	7,000	4,000
73140 Contract-Wat Imp Dist #2	272,780	255,780	255,780	255,780
73160 Contract-US Geo Survey	52,720	54,280	54,280	54,280
73350 Contract-Other Agencies	221,549	271,118	271,118	339,600
7300 INSUR/CONT	796,688	785,178	785,178	831,660
74000 Bond Principal Payments	0	31,385	31,385	31,385
74135 Interest Exchanges	14,534	14,237	14,237	13,000
7400 DEBT EXPEN	14,534	45,622	45,622	44,385
75020 Education Registration	63	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
75040 Lease Payments	32,175	5,850	5,850	493,692
75130 Rent-Office	26,397	26,401	26,401	26,401
75220 Bad Debt Expense	0	50,000	50,000	50,000
75250 Administrative Overhead	861,075	830,295	830,295	873,961
75260 IT Support Services	159,725	199,837	199,837	217,513
7500 OTHER	1,079,435	1,112,383	1,112,383	1,661,567
76150 Easements/ROW	14,759	0	0	0
7600 NONCAPITAL	14,759	0	0	0
77010 Land	17,504	0	0	0
77220 Other Improvements	283,720	4,421,000	4,421,000	4,441,000
7700 CAP IMPROV	301,224	4,421,000	4,421,000	4,441,000
80000 Oper Transfer-General	983,964	938,189	938,189	1,165,675
8000 OTHER USES	983,964	938,189	938,189	1,165,675
Total Water and Sewer Fund	3,663,240	7,484,691	7,484,691	8,322,603
Total Water/Sewer Special Items	3,663,240	7,484,691	7,484,691	8,322,603

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Stormwater Drainage						
PERSONNEL	248,461	222,564	222,564	338,698	52.18	52.18
SUPPLIES	5,823	7,281	7,281	5,353	-26.48	-26.48
MAINT	23,830	24,651	24,651	24,651	0.00	0.00
SERVICES	152,708	186,064	186,064	153,785	-17.35	-17.35
INSUR/CONT	1,756	200	200	100	-50.00	-50.00
OTHER	5,905	9,625	9,625	9,365	-2.70	-2.70
CAP IMPROV	306,556	3,210,896	3,210,896	602,000	-81.25	-81.25
OTHER USES	449,273	449,273	449,273	405,186	-9.81	-9.81
Stormwater Drainage	1,194,312	4,110,554	4,110,554	1,539,138	-62.56	-62.56

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
60015 Salaries-Supervision	86,974	31,599	31,599	32,874
60135 Salaries-Operational	83,612	107,380	107,380	210,429
60180 Pool Operational	27,305	40,400	40,400	0
60192 Overtime	35	0	0	0
60230 Terminal Pay	110	0	0	0
60250 Stability Pay	1,609	1,348	1,348	5,115
60275 Cell Phone Allowance	419	360	360	720
60300 FICA	14,475	10,764	10,764	19,067
60310 TMRS Retirement	21,297	16,772	16,772	31,253
60320 Life Insur Contribution	223	124	124	215
60325 Long Term Disability	168	165	165	288
60330 Health Insur Contrib	12,234	13,652	13,652	38,737
6000 PERSONNEL	248,461	222,564	222,564	338,698
70030 Supplies-Minor Tools	2,043	5,100	5,100	100
70060 Supplies-Office	768	1,381	1,381	1,650
70110 Supplies-Chemical	0	200	200	0
70205 Supplies-Fencing	2,280	0	0	0
70240 Supplies-Educational	0	100	100	100
70350 Supplies-Pers Computer	0	0	0	1,953
70360 Supplies-PC Software	527	0	0	1,050
70900 Supplies-Other	205	500	500	500
7000 SUPPLIES	5,823	7,281	7,281	5,353
71110 Maint-PC Software	0	821	821	821
71365 Maint-Other Improvement	23,830	23,830	23,830	23,830
7100 MAINT	23,830	24,651	24,651	24,651

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
72010 Services-Telephone	337	274	274	245
72065 Services-Central Garage	143,459	143,140	143,140	143,140
72170 Services-Other Prof	7,499	40,250	40,250	10,000
72260 Services-Advertising	0	2,400	2,400	400
72270 Services-Binding/Printing	1,413	0	0	0
7200 SERVICES	152,708	186,064	186,064	153,785
73020 Unemploy Compensation	1,656	0	0	0
73350 Contract-Other Agencies	100	200	200	100
7300 INSUR/CONT	1,756	200	200	100
75010 Travel Expenses	430	2,400	2,400	1,500
75020 Education Registration	650	1,500	1,500	2,400
75090 Memberships	425	725	725	465
75110 Rent-Equipment	4,400	5,000	5,000	5,000
7500 OTHER	5,905	9,625	9,625	9,365
77160 Const-Engineering Fees	0	0	0	600,000
77220 Other Improvements	146,561	240,000	240,000	0
77271 Drainage System-Enclosed	93,142	2,828,896	2,828,896	0
77320 Motor Vehicles	0	17,000	17,000	0
77410 PC Computer Equipment	0	0	0	2,000
77490 Other Mach and Equip	66,853	125,000	125,000	0
7700 CAP IMPROV	306,556	3,210,896	3,210,896	602,000
80070 Oper Transfer-Other	449,273	449,273	449,273	405,186

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
8000 OTHER USES	<u>449,273</u>	<u>449,273</u>	<u>449,273</u>	<u>405,186</u>
Total Stormwater Drainage Fund	1,194,312	4,110,554	4,110,554	1,539,138
Total Stormwater Drainage	1,194,312	4,110,554	4,110,554	1,539,138

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Refuse Collection						
PERSONNEL	4,675,105	2,565,383	2,565,383	2,691,329	4.91	4.91
SUPPLIES	255,863	250,200	250,200	250,932	0.29	0.29
MAINT	261,713	286,740	286,740	36,700	-87.20	-87.20
SERVICES	2,070,341	1,860,309	1,860,309	2,027,413	8.98	8.98
INSUR/CONT	60,171	53,000	53,000	68,000	28.30	28.30
OTHER	275,528	241,636	241,636	296,813	22.83	22.83
CAP IMPROV	814,169	1,450,000	1,450,000	1,642,000	13.24	13.24
OTHER USES	1,411,401	1,591,789	1,591,789	1,567,404	-1.53	-1.53
Refuse Collection	9,824,291	8,299,057	8,299,057	8,580,591	3.39	3.39

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
60015 Salaries-Supervision	96,097	144,312	144,312	148,148
60075 Salaries-Clerical	48,644	49,898	49,898	51,914
60120 Pool Clerical	0	1,006	1,006	1,011
60135 Salaries-Operational	1,434,555	1,534,885	1,534,885	1,591,071
60192 Overtime	65,144	50,504	50,504	50,754
60230 Terminal Pay	11,338	12,000	12,000	12,000
60250 Stability Pay	22,481	24,563	24,563	26,844
60275 Cell Phone Allowance	72	0	0	0
60300 FICA	118,073	138,099	138,099	143,058
60310 TMRS Retirement	207,189	215,397	215,397	234,079
60320 Life Insur Contribution	2,063	1,440	1,440	1,584
60325 Long Term Disability	1,557	1,925	1,925	2,118
60330 Health Insur Contrib	324,892	391,354	391,354	428,748
60335 Excess Health Contrib	2,343,000	0	0	0
6000 PERSONNEL	4,675,105	2,565,383	2,565,383	2,691,329
70000 Supplies-Motor Vehicles	90	200	200	600
70030 Supplies-Minor Tools	249,681	242,200	242,200	241,720
70040 Supplies-Minor Off Equip	0	0	0	312
70060 Supplies-Office	1,526	1,500	1,500	1,500
70080 Supplies-Medical/Drug	0	300	300	300
70090 Supplies-Physician	83	0	0	0
70110 Supplies-Chemical	574	0	0	0
70230 Supplies-Linen	2,735	1,500	1,500	2,000
70300 Supplies-Container	695	0	0	0
70330 Supplies-Heating Fuel	430	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
70900 Supplies-Other	49	4,500	4,500	4,500
7000 SUPPLIES	255,863	250,200	250,200	250,932
71030 Maint-Machinery/Tools	8,473	22,200	22,200	32,200
71060 Maint-Radios	160	100	100	500
71120 Maint-Containers	238,440	238,440	238,440	0
71130 Maint-HVAC Systems	158	1,000	1,000	1,000
71385 Maint-Buildings	693	5,000	5,000	0
71510 Maint-Sanitation Offices	13,789	20,000	20,000	3,000
7100 MAINT	261,713	286,740	286,740	36,700
72010 Services-Telephone	2,299	2,195	2,195	1,963
72020 Services-Electricity	12,541	8,000	8,000	12,000
72040 Services-Gas	749	500	500	750
72050 Services-Water/Sew/San	19	50	50	50
72065 Services-Central Garage	1,938,158	1,730,398	1,730,398	1,687,760
72140 Services-Bank	4,582	3,612	3,612	3,516
72150 Services-Audit	1,374	1,554	1,554	1,374
72190 Services-Empl Physicals	22,420	12,000	12,000	18,000
72260 Services-Advertising	1,871	4,500	4,500	4,500
72270 Services-Binding/Printing	1,300	2,500	2,500	2,500
72330 Services-Other Misc	85,028	95,000	95,000	295,000
7200 SERVICES	2,070,341	1,860,309	1,860,309	2,027,413
73010 Workers Compensation	9,755	25,000	25,000	20,000
73020 Unemploy Compensation	5,413	5,000	5,000	10,000
73050 Insurance Expense	163	2,000	2,000	3,000
73060 Claims and Settlements	44,390	16,000	16,000	30,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
73070 General Liability Claims	450	5,000	5,000	5,000
7300 INSUR/CONT	60,171	53,000	53,000	68,000
75000 In City Mileage Reimburs	111	0	0	0
75010 Travel Expenses	1,430	2,000	2,000	2,000
75020 Education Registration	2,172	1,950	1,950	1,950
75040 Lease Payments	2,216	2,250	2,250	2,225
75090 Memberships	281	850	850	850
75130 Rent-Office	13,004	13,004	13,004	13,004
75160 Postage/Freight	1,209	3,000	3,000	3,000
75250 Administrative Overhead	181,938	182,670	182,670	214,689
75260 IT Support Services	73,167	35,912	35,912	59,095
7500 OTHER	275,528	241,636	241,636	296,813
77160 Const-Engineering Fees	0	0	0	0
77215 Alleys	0	300,000	300,000	300,000
77220 Other Improvements	96,779	100,000	100,000	0
77320 Motor Vehicles	717,390	1,050,000	1,050,000	1,342,000
7700 CAP IMPROV	814,169	1,450,000	1,450,000	1,642,000
80000 Oper Transfer-General	1,411,401	1,591,789	1,591,789	1,567,404
8000 OTHER USES	1,411,401	1,591,789	1,591,789	1,567,404
Total Sanitation Fund	9,824,291	8,299,057	8,299,057	8,580,591
Total Refuse Collection	9,824,291	8,299,057	8,299,057	8,580,591

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Transfer Station						
PERSONNEL	570,397	658,750	658,750	687,191	4.32	4.32
SUPPLIES	5,671	7,775	7,775	7,800	0.32	0.32
MAINT	66,686	71,000	71,000	91,500	28.87	28.87
SERVICES	387,278	391,650	391,650	380,801	-2.77	-2.77
OTHER	1,303	2,100	2,100	2,200	4.76	4.76
CAP IMPROV	4,313	555,000	555,000	194,000	-65.05	-65.05
Transfer Station	1,035,648	1,686,275	1,686,275	1,363,492	-19.14	-19.14

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
60135 Salaries-Operational	374,401	435,517	435,517	450,951
60140 FT Perm Operational	778	0	0	0
60192 Overtime	13,512	15,150	15,150	15,225
60250 Stability Pay	9,296	12,100	12,100	11,441
60300 FICA	28,552	35,405	35,405	36,544
60310 TMRS Retirement	49,423	55,274	55,274	59,820
60320 Life Insur Contribution	473	370	370	398
60325 Long Term Disability	372	494	494	532
60330 Health Insur Contrib	93,590	104,440	104,440	112,280
6000 PERSONNEL	570,397	658,750	658,750	687,191
70030 Supplies-Minor Tools	3,667	3,650	3,650	3,650
70060 Supplies-Office	833	750	750	750
70110 Supplies-Chemical	0	100	100	100
70180 Supplies-Botanic/Agri	0	1,325	1,325	1,350
70900 Supplies-Other	1,171	1,950	1,950	1,950
7000 SUPPLIES	5,671	7,775	7,775	7,800
71030 Maint-Machinery/Tools	1,161	1,000	1,000	1,500
71070 Maint-Instruments	0	7,000	7,000	7,000
71130 Maint-HVAC Systems	289	1,000	1,000	1,000
71140 Maint-Other Equipment	0	1,000	1,000	1,000
71220 Maint-Walks/Dr/Parking	57,920	50,000	50,000	50,000
71385 Maint-Buildings	7,316	11,000	11,000	31,000
7100 MAINT	66,686	71,000	71,000	91,500
72010 Services-Telephone	2,725	1,555	1,555	1,391
72020 Services-Electricity	17,654	20,000	20,000	20,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
72050 Services-Water/Sew/San	207	1,500	1,500	1,500
72065 Services-Central Garage	365,445	363,995	363,995	353,210
72070 Services-Tire Disposal	0	500	500	500
72270 Services-Binding/Printing	601	1,000	1,000	1,000
72330 Services-Other Misc	646	3,100	3,100	3,200
7200 SERVICES	387,278	391,650	391,650	380,801
75020 Education Registration	1,066	2,000	2,000	2,000
75160 Postage/Freight	237	100	100	200
7500 OTHER	1,303	2,100	2,100	2,200
77320 Motor Vehicles	0	280,000	280,000	194,000
77490 Other Mach and Equip	4,313	275,000	275,000	0
7700 CAP IMPROV	4,313	555,000	555,000	194,000
Total Sanitation Fund	1,035,648	1,686,275	1,686,275	1,363,492
Total Transfer Station	1,035,648	1,686,275	1,686,275	1,363,492

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Landfill						
PERSONNEL	880,452	922,468	922,468	967,568	4.89	4.89
SUPPLIES	53,067	89,192	89,192	95,420	6.98	6.98
MAINT	14,745	78,700	78,700	77,700	-1.27	-1.27
SERVICES	1,217,746	1,333,153	1,333,153	1,426,722	7.02	7.02
INSUR/CONT	250	0	0	0	0.00	0.00
OTHER	123,061	136,000	136,000	148,300	9.04	9.04
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	90,327	130,000	130,000	420,000	223.08	223.08
Landfill	2,379,648	2,694,513	2,694,513	3,140,710	16.56	16.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
71130 Maint-HVAC Systems	138	2,000	2,000	2,000
71140 Maint-Other Equipment	6,686	11,000	11,000	11,000
71220 Maint-Walks/Dr/Parking	0	35,000	35,000	35,000
71385 Maint-Buildings	2,990	13,000	13,000	12,000
7100 MAINT	14,745	78,700	78,700	77,700
72010 Services-Telephone	4,718	4,590	4,590	4,103
72011 Services-Wireless Phone	1,806	0	0	0
72020 Services-Electricity	14,855	7,142	7,142	7,142
72050 Services-Water/Sew/San	1,751	5,209	5,209	5,209
72065 Services-Central Garage	1,122,814	1,200,712	1,200,712	1,294,768
72070 Services-Tire Disposal	1,500	1,000	1,000	1,000
72160 Services-Consulting	67,450	107,700	107,700	107,700
72270 Services-Binding/Printing	2,030	4,000	4,000	4,000
72330 Services-Other Misc	822	2,800	2,800	2,800
7200 SERVICES	1,217,746	1,333,153	1,333,153	1,426,722
73010 Workers Compensation	250	0	0	0
7300 INSUR/CONT	250	0	0	0
75010 Travel Expenses	0	0	0	2,000
75020 Education Registration	1,945	5,000	5,000	4,300
75090 Memberships	222	0	0	0
75160 Postage/Freight	1,015	1,000	1,000	1,000
75180 Administration Fees	119,879	130,000	130,000	141,000
7500 OTHER	123,061	136,000	136,000	148,300
76160 Landscape/Trees/Shrubs	0	5,000	5,000	5,000
7600 NONCAPITAL	0	5,000	5,000	5,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
60075 Salaries-Clerical	51,692	52,222	52,222	54,334
60135 Salaries-Operational	504,626	536,660	536,660	567,185
60192 Overtime	59,916	50,504	50,504	50,754
60250 Stability Pay	11,992	12,266	12,266	14,028
60300 FICA	44,728	49,853	49,853	52,511
60310 TMRS Retirement	79,202	77,997	77,997	83,157
60320 Life Insur Contribution	730	524	524	529
60325 Long Term Disability	551	702	702	710
60330 Health Insur Contrib	127,015	141,740	141,740	144,360
6000 PERSONNEL	880,452	922,468	922,468	967,568
70000 Supplies-Motor Vehicles	1,507	1,400	1,400	1,400
70030 Supplies-Minor Tools	7,284	8,900	8,900	10,900
70040 Supplies-Minor Off Equip	320	1,592	1,592	2,320
70060 Supplies-Office	1,838	2,000	2,000	2,000
70090 Supplies-Physician	1,515	0	0	0
70110 Supplies-Chemical	32,655	60,000	60,000	60,000
70205 Supplies-Fencing	0	3,000	3,000	3,000
70210 Supplies-Cloth & Uniform	1,074	2,000	2,000	3,000
70330 Supplies-Heating Fuel	5,514	7,500	7,500	10,000
70350 Supplies-Pers Computer	969	0	0	0
70900 Supplies-Other	391	2,800	2,800	2,800
7000 SUPPLIES	53,067	89,192	89,192	95,420
71020 Maint-Other Vehicles	0	7,000	7,000	7,000
71060 Maint-Radios	886	200	200	200
71070 Maint-Instruments	4,045	10,500	10,500	10,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
77220 Other Improvements	90,327	80,000	80,000	80,000
77340 Mach/Tools/Implements	0	50,000	50,000	340,000
7700 CAP IMPROV	<u>90,327</u>	<u>130,000</u>	<u>130,000</u>	<u>420,000</u>
Total Sanitation Fund	2,379,648	2,694,513	2,694,513	3,140,710
Total Landfill	2,379,648	2,694,513	2,694,513	3,140,710

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Sanitation Special Items						
CAP IMPROV	0	250,000	250,000	250,000	0.00	0.00
Sanitation Special Items	0	250,000	250,000	250,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8190 Sanitation Special Items				
530 Sanitation Fund				
77220 Other Improvements	0	250,000	250,000	250,000
7700 CAP IMPROV	0	250,000	250,000	250,000
Total Sanitation Fund	0	250,000	250,000	250,000
Total Sanitation Special Items	0	250,000	250,000	250,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Engineering						
PERSONNEL	1,222,363	1,271,668	1,271,668	1,304,771	2.60	2.60
SUPPLIES	14,300	18,861	18,861	22,836	21.08	21.08
MAINT	19,828	16,740	16,740	17,335	3.55	3.55
SERVICES	63,684	57,683	57,683	61,528	6.67	6.67
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	7,970	16,285	16,285	15,320	-5.93	-5.93
CAP IMPROV	1,723	0	0	8,000	0.00	0.00
Engineering	1,329,883	1,381,252	1,381,252	1,429,805	3.52	3.52

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8210 Engineering				
100 General Fund				
60015 Salaries-Supervision	255,161	131,720	131,720	137,433
60075 Salaries-Clerical	84,916	0	0	0
60120 Pool Clerical	6,853	6,302	6,302	6,334
60135 Salaries-Operational	540,288	782,614	782,614	785,594
60192 Overtime	11,581	7,575	7,575	15,225
60240 Certification Pay	934	960	960	960
60250 Stability Pay	16,271	18,839	18,839	19,635
60275 Cell Phone Allowance	2,812	3,960	3,960	4,140
60300 FICA	67,335	72,847	72,847	72,529
60310 TMRS Retirement	115,665	112,758	112,758	118,898
60320 Life Insur Contribution	1,190	818	818	818
60325 Long Term Disability	898	1,084	1,084	1,091
60330 Health Insur Contrib	118,459	132,191	132,191	142,114
6000 PERSONNEL	<u>1,222,363</u>	<u>1,271,668</u>	<u>1,271,668</u>	<u>1,304,771</u>
70030 Supplies-Minor Tools	999	2,185	2,185	1,740
70040 Supplies-Minor Off Equip	0	1,600	1,600	0
70050 Supplies-Minor Furniture	694	926	926	3,426
70060 Supplies-Office	8,376	8,175	8,175	11,740
70080 Supplies-Medical/Drug	0	80	80	100
70100 Supplies-Janitorial	580	450	450	450
70120 Supplies-Lab	2,336	3,000	3,000	3,760
70210 Supplies-Cloth & Uniform	48	120	120	120
70240 Supplies-Educational	230	800	800	800
70250 Supplies-Periodicals	242	275	275	250
70350 Supplies-Pers Computer	0	1,050	1,050	300

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8210 Engineering				
100 General Fund				
70370 Supplies-Radios	0	200	200	150
70900 Supplies-Other	795	0	0	0
7000 SUPPLIES	14,300	18,861	18,861	22,836
71050 Maint-Office Furn/Equip	450	250	250	1,935
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	8,123	4,450	4,450	5,950
71100 Maint-PC Hardware	0	100	100	0
71110 Maint-PC Software	0	1,340	1,340	650
71115 Maint-Systems Software	5,862	6,000	6,000	6,000
71130 Maint-HVAC Systems	585	500	500	500
71385 Maint-Buildings	4,808	3,800	3,800	2,000
7100 MAINT	19,828	16,740	16,740	17,335
72010 Services-Telephone	4,898	4,665	4,665	4,171
72020 Services-Electricity	1,915	1,500	1,500	1,500
72065 Services-Central Garage	43,009	39,678	39,678	42,082
72170 Services-Other Prof	5,176	7,840	7,840	10,575
72240 Services-Crt Cost/Regist	0	400	400	400
72260 Services-Advertising	5,084	2,000	2,000	2,000
72270 Services-Binding/Printing	180	1,600	1,600	800
72330 Services-Other Misc	3,422	0	0	0
7200 SERVICES	63,684	57,683	57,683	61,528
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	1,726	3,050	3,050	3,100
75020 Education Registration	896	5,575	5,575	5,600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8210 Engineering				
100 General Fund				
75040 Lease Payments	1,762	1,900	1,900	1,875
75090 Memberships	2,100	2,660	2,660	1,645
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	1,486	3,000	3,000	3,000
7500 OTHER	7,970	16,285	16,285	15,320
77380 Office Equipment	1,723	0	0	0
77410 PC Computer Equipment	0	0	0	8,000
7700 CAP IMPROV	1,723	0	0	8,000
Total General Fund	1,329,883	1,381,252	1,381,252	1,429,805
Total Engineering	1,329,883	1,381,252	1,381,252	1,429,805

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Street Maintenance						
PERSONNEL	2,671,500	2,767,859	2,749,359	2,527,821	-8.06	-8.67
SUPPLIES	59,691	60,950	60,950	58,350	-4.27	-4.27
MAINT	424,629	451,650	451,650	452,750	0.24	0.24
SERVICES	802,935	760,547	760,547	736,413	-3.17	-3.17
INSUR/CONT	2,017	5,000	5,000	6,000	20.00	20.00
OTHER	6,470	7,180	7,180	7,035	-2.02	-2.02
CAP IMPROV	2,266,327	2,445,360	2,445,360	2,535,360	3.68	3.68
Street Maintenance	6,233,569	6,498,546	6,480,046	6,323,729	-2.41	-2.69

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8220 Street Maintenance				
100 General Fund				
60015 Salaries-Supervision	48,771	49,322	49,322	40,083
60075 Salaries-Clerical	23,839	26,844	26,844	27,929
60120 Pool Clerical	1,972	0	0	0
60135 Salaries-Operational	1,622,317	1,706,738	1,688,238	1,519,069
60192 Overtime	146,838	114,631	114,631	115,198
60250 Stability Pay	44,553	43,153	43,153	42,272
60275 Cell Phone Allowance	1,710	1,440	1,440	1,080
60300 FICA	136,957	148,597	148,597	133,585
60310 TMRS Retirement	244,364	231,553	231,553	218,261
60320 Life Insur Contribution	2,332	1,528	1,528	1,408
60325 Long Term Disability	1,760	2,048	2,048	1,871
60330 Health Insur Contrib	396,087	442,005	442,005	427,065
6000 PERSONNEL	<u>2,671,500</u>	<u>2,767,859</u>	<u>2,749,359</u>	<u>2,527,821</u>
70000 Supplies-Motor Vehicles	141	150	150	150
70030 Supplies-Minor Tools	9,631	8,500	8,185	8,500
70050 Supplies-Minor Furniture	0	0	315	0
70060 Supplies-Office	1,128	1,150	1,150	1,150
70070 Supplies-Photographic	0	200	200	100
70080 Supplies-Medical/Drug	64	100	100	100
70100 Supplies-Janitorial	996	1,000	1,000	1,000
70180 Supplies-Botanic/Agri	5,860	6,000	6,000	6,000
70200 Supplies-Traffic Control	13,344	14,900	14,900	14,900
70230 Supplies-Linen	180	350	350	350
70250 Supplies-Periodicals	0	100	100	100
70300 Supplies-Container	94	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8220 Street Maintenance				
100 General Fund				
70310 Supplies-Ice Chat	14,190	12,500	12,500	10,000
70330 Supplies-Heating Fuel	1,548	2,500	2,500	2,500
70900 Supplies-Other	12,515	13,500	13,500	13,500
7000 SUPPLIES	59,691	60,950	60,950	58,350
71030 Maint-Machinery/Tools	876	1,000	1,000	1,000
71040 Maint-Pumps/Motors	473	1,000	1,000	1,000
71060 Maint-Radios	185	550	550	550
71130 Maint-HVAC Systems	243	500	500	500
71220 Maint-Walks/Dr/Parking	3,250	6,000	6,000	6,000
71240 Maint-Storm Sewers	6,382	7,000	7,000	7,000
71270 Maint-Street Overlay	157,290	156,640	156,640	156,640
71300 Maint-Utility Cuts	253,595	269,500	269,500	269,500
71310 Maint-Asphalt	430	0	0	0
71385 Maint-Buildings	348	1,260	1,260	2,360
71490 Maint-East Scott Facility	777	0	0	0
71610 Maint-Bridges	0	3,500	3,500	3,500
71620 Maint-Dams	179	500	500	500
71630 Maint-Canals/Conduits	601	3,200	3,200	3,200
71680 Maint-Fences	0	1,000	1,000	1,000
7100 MAINT	424,629	451,650	451,650	452,750
72010 Services-Telephone	3,449	3,293	3,293	2,944
72011 Services-Wireless Phone	1,449	1,356	1,356	1,356
72020 Services-Electricity	13,112	12,500	12,500	12,500
72040 Services-Gas	6,760	6,000	6,000	6,000
72050 Services-Water/Sew/San	161	250	250	250

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8220 Street Maintenance				
100 General Fund				
72065 Services-Central Garage	720,848	671,948	671,948	648,163
72170 Services-Other Prof	46,159	50,000	50,000	50,000
72270 Services-Binding/Printing	927	1,000	1,000	1,000
72310 Services-Subcontractors	10,070	14,200	14,200	14,200
7200 SERVICES	802,935	760,547	760,547	736,413
73060 Claims and Settlements	2,017	5,000	5,000	6,000
7300 INSUR/CONT	2,017	5,000	5,000	6,000
75010 Travel Expenses	0	800	800	800
75020 Education Registration	874	1,215	1,215	1,085
75040 Lease Payments	944	950	950	950
75090 Memberships	464	365	365	350
75110 Rent-Equipment	3,944	3,750	3,750	3,750
75160 Postage/Freight	244	100	100	100
7500 OTHER	6,470	7,180	7,180	7,035
77220 Other Improvements	2,266,327	2,445,360	2,445,360	2,445,360
77330 Other Vehicles	0	0	0	90,000
7700 CAP IMPROV	2,266,327	2,445,360	2,445,360	2,535,360
Total General Fund	6,233,569	6,498,546	6,480,046	6,323,729
Total Street Maintenance	6,233,569	6,498,546	6,480,046	6,323,729

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Job Training						
PERSONNEL	77,066	64,853	64,853	78,319	20.76	20.76
SUPPLIES	82	0	0	0	0.00	0.00
MAINT	18,794	0	0	0	0.00	0.00
SERVICES	4,059	4,258	4,258	3,723	-12.56	-12.56
OTHER	0	40,890	40,890	27,958	-31.63	-31.63
CDBG Job Training	100,001	110,001	110,001	110,000	-0.00	-0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
60135 Salaries-Operational	71,468	44,801	44,801	55,060
60300 FICA	5,598	3,428	3,428	4,211
60310 TMRS Retirement	0	5,341	5,341	6,905
60320 Life Insur Contribution	0	40	40	48
60325 Long Term Disability	0	53	53	65
60330 Health Insur Contrib	0	11,190	11,190	12,030
6000 PERSONNEL	77,066	64,853	64,853	78,319
70030 Supplies-Minor Tools	82	0	0	0
7000 SUPPLIES	82	0	0	0
71200 Maint-Street Lights	220	0	0	0
71220 Maint-Walks/Dr/Parking	18,574	0	0	0
7100 MAINT	18,794	0	0	0
72065 Services-Central Garage	4,059	4,258	4,258	3,723
7200 SERVICES	4,059	4,258	4,258	3,723
75280 Budget Contingency	0	40,890	40,890	27,958
7500 OTHER	0	40,890	40,890	27,958
Total Community Dev Block Grant	100,001	110,001	110,001	110,000
Total CDBG Job Training	100,001	110,001	110,001	110,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Replace Water Lines						
CAP IMPROV	0	100,000	100,000	144,900	44.90	44.90
CDBG Replace Water Lines	0	100,000	100,000	144,900	44.90	44.90

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8360 CDBG Replace Water Lines				
204 Community Dev Block Grant				
77252 Repl Distrib Line-Water	0	100,000	100,000	144,900
7700 CAP IMPROV	0	100,000	100,000	144,900
Total Community Dev Block Grant	0	100,000	100,000	144,900
Total CDBG Replace Water Lines	0	100,000	100,000	144,900

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 2016-17 budget for the Legal Department represents a decrease of \$24,515, or 3.1% from the prior year adopted budget. This decrease is reflected primarily in personnel costs due to a reorganization within the Legal and City's Clerks departments that resulted in the transfer of one Senior Administrative Clerk to the City Clerk's office. In addition to a significant decrease in personnel services there was also a decrease in supplies of 32.16% due to a re-negotiation with Westlaw for online legal research.

City of Wichita Falls
Department Expenditures By Account Class
Legal

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City Attorney						
PERSONNEL	676,084	678,126	696,626	673,397	-3.33	-0.70
SUPPLIES	35,702	42,743	42,743	26,863	-37.15	-37.15
MAINT	0	500	500	400	-20.00	-20.00
SERVICES	29,386	44,093	44,093	40,244	-8.73	-8.73
INSUR/CONT	20	15	15	15	0.00	0.00
OTHER	23,008	32,758	32,758	32,800	0.13	0.13
City Attorney	764,200	798,235	816,735	773,719	-5.27	-3.07
Grand Total	764,200	798,235	816,735	773,719	-5.27	-3.07

**City of Wichita Falls
Organization Expenditure Summary**

		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
		Actual	Adopted	Revised	Adopted	From	From
		Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal							
	PERSONNEL	676,084	678,126	696,626	673,397	-3.33	-0.70
	SUPPLIES	35,702	42,743	42,743	26,863	-37.15	-37.15
	MAINT	0	500	500	400	-20.00	-20.00
	SERVICES	29,386	44,093	44,093	40,244	-8.73	-8.73
	INSUR/CONT	20	15	15	15	0.00	0.00
	OTHER	23,008	32,758	32,758	32,800	0.13	0.13
Legal		764,200	798,235	816,735	773,719	-5.27	-3.07

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8710 Legal				
100 General Fund				
60015 Salaries-Supervision	0	151,500	165,000	167,475
60020 FT Perm Supervision	149,451	0	0	0
60075 Salaries-Clerical	117,558	117,711	117,711	83,726
60120 Pool Clerical	378	1,612	1,612	1,620
60135 Salaries-Operational	235,113	239,540	244,540	255,225
60192 Overtime	669	1,212	1,212	1,620
60250 Stability Pay	6,601	6,325	6,325	5,253
60290 Deferred Comp	6,869	7,500	7,500	8,250
60300 FICA	38,040	37,887	37,887	36,699
60310 TMRS Retirement	66,751	61,562	61,562	64,380
60320 Life Insur Contribution	669	452	452	441
60325 Long Term Disability	505	605	605	588
60330 Health Insur Contrib	53,480	52,220	52,220	48,120
6000 PERSONNEL	676,084	678,126	696,626	673,397
70050 Supplies-Minor Furniture	150	0	0	0
70060 Supplies-Office	5,236	6,000	6,000	6,000
70210 Supplies-Cloth & Uniform	118	0	0	0
70250 Supplies-Periodicals	24,781	30,195	30,195	14,115
70270 Supplies-Library Materials	5,417	6,548	6,548	6,748
7000 SUPPLIES	35,702	42,743	42,743	26,863
71050 Maint-Office Furn/Equip	0	500	500	400
7100 MAINT	0	500	500	400
72010 Services-Telephone	3,449	3,293	3,293	2,944
72170 Services-Other Prof	23,482	30,000	30,000	30,000
72210 Services-Drug Tests	52	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8710 Legal				
100 General Fund				
72240 Services-Crt Cost/Regist	1,509	7,000	7,000	4,650
72270 Services-Binding/Printing	894	3,800	3,800	2,650
7200 SERVICES	29,386	44,093	44,093	40,244
73050 Insurance Expense	20	15	15	15
7300 INSUR/CONT	20	15	15	15
75000 In City Mileage Reimburs	5,262	6,000	6,000	6,000
75010 Travel Expenses	7,716	11,828	11,828	12,183
75020 Education Registration	4,267	7,045	7,045	7,050
75090 Memberships	2,643	4,185	4,185	4,017
75100 Boards/Local Meetings	93	200	200	450
75160 Postage/Freight	3,027	3,500	3,500	3,100
7500 OTHER	23,008	32,758	32,758	32,800
Total General Fund	764,200	798,235	816,735	773,719
Total Legal	764,200	798,235	816,735	773,719

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

The 2016-17 budget has increased by 27.23% or, \$50,705 from the prior year adopted budget. This increase is primarily due to an increase of \$48,657 in the Personnel Services accounts. The Deputy City Clerk position will become a full time position and will assume both the deputy city clerk responsibilities, but will prepare all Open Record Act requests received by the City. This responsibility was previously budgeted in the Legal Department. There is also an increase in the Boards and Local Meetings Account of \$2,100 for the banquet that is held every two years for the Boards and Local Commissions representatives.

City of Wichita Falls
Department Expenditures By Account Class
City Clerk

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	98,700	109,099	109,099	157,756	44.60	44.60
SUPPLIES	448	900	900	900	0.00	0.00
SERVICES	5,370	8,948	8,948	8,781	-1.87	-1.87
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	21,177	16,580	16,580	18,795	13.36	13.36
City Clerk	125,710	135,542	135,542	186,247	37.41	37.41
Grand Total	125,710	135,542	135,542	186,247	37.41	37.41

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	98,700	109,099	109,099	157,756	44.60	44.60
SUPPLIES	448	900	900	900	0.00	0.00
SERVICES	5,370	8,948	8,948	8,781	-1.87	-1.87
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	21,177	16,580	16,580	18,795	13.36	13.36
City Clerk	125,710	135,542	135,542	186,247	37.41	37.41

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8810 City Clerk				
100 General Fund				
60015 Salaries-Supervision	69,286	69,589	69,589	73,588
60075 Salaries-Clerical	0	13,005	13,005	39,192
60110 PT Temp Clerical	858	0	0	0
60120 Pool Clerical	2,468	3,030	3,030	3,045
60250 Stability Pay	0	138	138	1,485
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	5,483	6,614	6,614	9,030
60310 TMRS Retirement	8,826	8,398	8,398	14,423
60320 Life Insur Contribution	92	62	62	100
60325 Long Term Disability	70	83	83	133
60330 Health Insur Contrib	10,897	7,460	7,460	16,040
6000 PERSONNEL	98,700	109,099	109,099	157,756
70060 Supplies-Office	312	500	500	500
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	136	200	200	200
7000 SUPPLIES	448	900	900	900
72010 Services-Telephone	1,150	1,098	1,098	981
72170 Services-Other Prof	2,916	6,000	6,000	6,000
72240 Services-Crt Cost/Regist	8	100	100	50
72260 Services-Advertising	717	1,500	1,500	1,500
72270 Services-Binding/Printing	579	250	250	250
7200 SERVICES	5,370	8,948	8,948	8,781
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	4,365	3,000	3,000	3,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
8810 City Clerk				
100 General Fund				
75020 Education Registration	2,205	1,200	1,200	1,200
75040 Lease Payments	760	800	800	800
75070 Election Expense	8,876	10,000	10,000	10,000
75090 Memberships	320	330	330	445
75100 Boards/Local Meetings	3,354	500	500	2,600
75160 Postage/Freight	1,297	750	750	750
7500 OTHER	21,177	16,580	16,580	18,795
Total General Fund	125,710	135,542	135,542	186,247
Total City Clerk	125,710	135,542	135,542	186,247

City of Wichita Falls

Multi-Purpose Events Center Commentary

The Multi-Purpose Events Center (MPEC) Department includes the divisions of Bridwell Agricultural Center (9511), Ray Clymer Exhibit Hall (9521), Kay Yeager Coliseum (9523) and the Convention/Visitor's Bureau (9533). This department is responsible for promoting and recruiting entertainment events and conventions to Wichita Falls, and operation and maintenance of the three facilities. Prior to the 2006-07 Budget, all of the MPEC operations were managed by a private non-profit organization. Since then, the City has assumed all responsibility for the day to day management of these operations. However, the City is currently in the process of evaluating proposals from nationally recognized management firms to that are interested in contracting for the oversight and marketing of the facilities. It is anticipated that such a management firm will improve revenues through additional marketing and advertising efforts. However, at present the 2016-17 budget is based on current operations.

Revenues for MPEC are projected to be \$1,762,554 for the 2016-17 fiscal year, which is \$35,319, or 1.96% less than the prior adopted budget. This reduction is primarily reflected in lower concession sales and building rental at the Coliseum. Total expenditures for the MPEC/CVB operations are \$3,689,888, which is only \$13,862, or 0.38% above the prior year. As a result, the operating subsidy for the MPEC/CVB is \$1,927,334 compared to \$1,878,153 in the prior year. Of the \$1,927,334 operating subsidy, \$1,676,050 is derived from Hotel/Motel Occupancy Taxes and \$251,284 is planned for the General Fund.

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

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi Purpose Events Center						
PERSONNEL	1,632,865	1,658,173	1,658,173	1,705,793	2.87	2.87
SUPPLIES	364,264	380,058	380,058	366,980	-3.44	-3.44
MAINT	193,833	195,029	195,029	163,684	-16.07	-16.07
SERVICES	1,037,213	939,503	939,503	961,327	2.32	2.32
INSUR/CONT	92,723	92,891	92,891	83,236	-10.39	-10.39
DEBT EXPEN	0	284,852	284,852	284,852	0.00	0.00
OTHER	412,578	125,520	125,520	124,016	-1.20	-1.20
CAP IMPROV	12,380	0	0	0	0.00	0.00
Multi Purpose Events Center	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38
Grand Total	3,745,856	3,676,026	3,676,026	3,689,888	0.38	0.38

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Bridwell Agricultural Center						
PERSONNEL	210,154	217,980	217,980	219,592	0.74	0.74
SUPPLIES	34,136	42,780	42,780	39,194	-8.38	-8.38
MAINT	23,822	20,800	20,800	20,800	0.00	0.00
SERVICES	71,548	72,793	72,793	75,517	3.74	3.74
INSUR/CONT	4,954	4,700	4,700	4,500	-4.26	-4.26
OTHER	4,085	4,710	4,710	4,580	-2.76	-2.76
Bridwell Agricultural Center	348,699	363,763	363,763	364,183	0.12	0.12

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	69,438	68,873	68,873	69,736
60135 Salaries-Operational	50,610	51,110	51,110	50,427
60180 Pool Operational	12,666	14,338	14,338	15,225
60192 Overtime	20,383	21,634	21,634	21,315
60230 Terminal Pay	0	300	300	0
60250 Stability Pay	3,240	4,840	4,840	3,630
60275 Cell Phone Allowance	552	840	840	840
60300 FICA	11,727	12,369	12,369	12,318
60310 TMRS Retirement	18,194	17,690	17,690	18,184
60320 Life Insur Contribution	159	106	106	107
60325 Long Term Disability	120	143	143	141
60330 Health Insur Contrib	23,065	25,737	25,737	27,669
6000 PERSONNEL	210,154	217,980	217,980	219,592
70010 Supplies-Vehicle Fuel	2,886	3,800	3,800	1,000
70030 Supplies-Minor Tools	2,903	1,000	1,000	1,000
70060 Supplies-Office	91	280	280	280
70100 Supplies-Janitorial	1,676	4,500	4,500	4,500
70160 Supplies-Concess/Food	11,660	10,524	10,524	10,524
70170 Supplies-Concess/Alcohol	4,933	13,166	13,166	10,720
70175 Supplies-Catering	115	500	500	600
70210 Supplies-Cloth & Uniform	766	1,210	1,210	1,210
70900 Supplies-Other	9,106	7,800	7,800	9,360
7000 SUPPLIES	34,136	42,780	42,780	39,194
71030 Maint-Machinery/Tools	3,008	8,000	8,000	8,000
71130 Maint-HVAC Systems	0	3,800	3,800	3,800

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
71140 Maint-Other Equipment	6,223	2,000	2,000	2,000
71385 Maint-Buildings	14,591	7,000	7,000	7,000
7100 MAINT	23,822	20,800	20,800	20,800
72010 Services-Telephone	2,012	1,921	1,921	1,717
72020 Services-Electricity	37,476	39,800	39,800	39,800
72040 Services-Gas	4,892	5,000	5,000	5,000
72050 Services-Water/Sew/San	12,593	15,000	15,000	15,000
72190 Services-Empl Physicals	0	500	500	0
72330 Services-Other Misc	14,575	10,572	10,572	14,000
7200 SERVICES	71,548	72,793	72,793	75,517
73010 Workers Compensation	0	700	700	0
73050 Insurance Expense	4,954	4,000	4,000	4,500
7300 INSUR/CONT	4,954	4,700	4,700	4,500
75110 Rent-Equipment	993	3,000	3,000	3,000
75160 Postage/Freight	239	240	240	240
75195 Mixed Beverage Gross Rece	999	1,470	1,470	1,340
75220 Bad Debt Expense	1,854	0	0	0
7500 OTHER	4,085	4,710	4,710	4,580
Total Multi-Purpose Events Ctr Fund	348,699	363,763	363,763	364,183
Total Bridwell Agricultural Center	348,699	363,763	363,763	364,183

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Ray Clymer Exhibit Hall						
PERSONNEL	483,199	501,282	501,282	500,451	-0.17	-0.17
SUPPLIES	129,130	138,377	138,377	133,559	-3.48	-3.48
MAINT	71,383	59,945	59,945	60,200	0.43	0.43
SERVICES	170,222	186,894	186,894	183,175	-1.99	-1.99
INSUR/CONT	9,218	9,700	9,700	1,000	-89.69	-89.69
DEBT EXPEN	0	138,952	138,952	138,952	0.00	0.00
OTHER	160,394	19,113	19,113	18,908	-1.07	-1.07
Ray Clymer Exhibit Hall	1,023,546	1,054,263	1,054,263	1,036,245	-1.71	-1.71

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	114,503	182,008	182,008	185,490
60075 Salaries-Clerical	30,954	30,999	30,999	32,252
60135 Salaries-Operational	111,651	43,852	43,852	45,622
60180 Pool Operational	84,889	101,893	101,893	91,350
60192 Overtime	28,718	25,246	25,246	25,627
60230 Terminal Pay	0	300	300	0
60250 Stability Pay	7,260	6,050	6,050	4,840
60275 Cell Phone Allowance	1,128	1,080	1,080	360
60300 FICA	26,725	29,922	29,922	29,501
60310 TMRS Retirement	36,668	34,639	34,639	36,745
60320 Life Insur Contribution	335	228	228	235
60325 Long Term Disability	258	305	305	309
60330 Health Insur Contrib	40,110	44,760	44,760	48,120
6000 PERSONNEL	483,199	501,282	501,282	500,451
70010 Supplies-Vehicle Fuel	1,529	2,500	2,500	2,500
70030 Supplies-Minor Tools	3,057	2,100	2,100	2,100
70050 Supplies-Minor Furniture	0	10,000	10,000	10,000
70060 Supplies-Office	533	1,500	1,500	1,500
70100 Supplies-Janitorial	7,693	12,000	12,000	12,000
70160 Supplies-Concess/Food	69,800	58,207	58,207	50,485
70170 Supplies-Concess/Alcohol	16,008	17,695	17,695	19,464
70175 Supplies-Catering	19,777	20,525	20,525	21,660
70176 Supplies-Catering Other	446	2,000	2,000	2,000
70210 Supplies-Cloth & Uniform	4,022	3,700	3,700	3,700
70230 Supplies-Linen	2,806	4,000	4,000	4,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
70250 Supplies-Periodicals	0	750	750	750
70360 Supplies-PC Software	992	0	0	0
70900 Supplies-Other	2,467	3,400	3,400	3,400
7000 SUPPLIES	129,130	138,377	138,377	133,559
71030 Maint-Machinery/Tools	16,021	6,000	6,000	6,000
71110 Maint-PC Software	0	945	945	1,200
71130 Maint-HVAC Systems	9,782	15,000	15,000	15,000
71140 Maint-Other Equipment	12,877	8,000	8,000	8,000
71385 Maint-Buildings	32,703	30,000	30,000	30,000
7100 MAINT	71,383	59,945	59,945	60,200
72010 Services-Telephone	12,195	11,494	11,494	10,275
72020 Services-Electricity	120,403	124,800	124,800	124,800
72040 Services-Gas	9,164	12,000	12,000	12,000
72050 Services-Water/Sew/San	5,775	7,000	7,000	7,000
72170 Services-Other Prof	0	1,000	1,000	1,000
72190 Services-Empl Physicals	0	500	500	0
72260 Services-Advertising	436	3,000	3,000	3,000
72270 Services-Binding/Printing	0	100	100	100
72330 Services-Other Misc	22,249	27,000	27,000	25,000
7200 SERVICES	170,222	186,894	186,894	183,175
73010 Workers Compensation	0	700	700	0
73050 Insurance Expense	9,218	9,000	9,000	1,000
7300 INSUR/CONT	9,218	9,700	9,700	1,000
74000 Bond Principal Payments	0	138,952	138,952	138,952
7400 DEBT EXPEN	0	138,952	138,952	138,952

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
75010 Travel Expenses	140	1,500	1,500	1,500
75020 Education Registration	566	0	0	0
75040 Lease Payments	134,470	0	0	0
75090 Memberships	220	654	654	654
75100 Boards/Local Meetings	316	300	300	300
75110 Rent-Equipment	9,546	10,000	10,000	10,000
75150 Public Relation/Promo	54	0	0	0
75160 Postage/Freight	586	600	600	600
75195 Mixed Beverage Gross Rece	4,110	4,259	4,259	4,054
75220 Bad Debt Expense	5,545	0	0	0
75290 Other Expenditures	4,841	1,800	1,800	1,800
7500 OTHER	160,394	19,113	19,113	18,908
Total Multi-Purpose Events Ctr Fund	1,023,546	1,054,263	1,054,263	1,036,245
Total Ray Clymer Exhibit Hall	1,023,546	1,054,263	1,054,263	1,036,245

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Kay Yeager Coliseum						
PERSONNEL	662,137	639,499	639,499	659,715	3.16	3.16
SUPPLIES	185,719	181,301	181,301	174,927	-3.52	-3.52
MAINT	97,902	109,984	109,984	78,384	-28.73	-28.73
SERVICES	628,654	485,963	485,963	515,776	6.13	6.13
INSUR/CONT	78,551	78,491	78,491	77,736	-0.96	-0.96
DEBT EXPEN	0	145,900	145,900	145,900	0.00	0.00
OTHER	162,506	18,977	18,977	18,778	-1.05	-1.05
CAP IMPROV	12,380	0	0	0	0.00	0.00
Kay Yeager Coliseum	1,827,849	1,660,115	1,660,115	1,671,216	0.67	0.67

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
70350 Supplies-Pers Computer	8,468	0	0	0
70900 Supplies-Other	17,338	10,500	10,500	10,500
7000 SUPPLIES	185,719	181,301	181,301	174,927
71030 Maint-Machinery/Tools	5,420	2,700	2,700	2,700
71105 Maint-Sys Hardware	1,232	3,484	3,484	3,484
71110 Maint-PC Software	11,588	16,600	16,600	25,000
71130 Maint-HVAC Systems	19,874	7,200	7,200	7,200
71140 Maint-Other Equipment	12,349	45,000	45,000	15,000
71385 Maint-Buildings	47,439	35,000	35,000	25,000
7100 MAINT	97,902	109,984	109,984	78,384
72010 Services-Telephone	14,927	12,703	12,703	11,356
72020 Services-Electricity	338,040	300,000	300,000	300,000
72040 Services-Gas	31,343	25,000	25,000	25,000
72050 Services-Water/Sew/San	10,612	9,800	9,800	9,800
72051 Services-Cable TV	2,490	3,865	3,865	3,865
72140 Services-Bank	27,307	26,000	26,000	26,000
72150 Services-Audit	4,255	4,846	4,846	4,255
72170 Services-Other Prof	1,380	3,000	3,000	3,000
72190 Services-Empl Physicals	8,360	4,500	4,500	8,500
72260 Services-Advertising	297	6,000	6,000	6,000
72270 Services-Binding/Printing	3,782	3,000	3,000	3,000
72330 Services-Other Misc	185,861	87,249	87,249	115,000
7200 SERVICES	628,654	485,963	485,963	515,776
73010 Workers Compensation	2,293	2,000	2,000	2,000
73020 Unemploy Compensation	89	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
73050 Insurance Expense	25,589	22,000	22,000	25,000
73243 Contract-Col Concess Comr	29,906	33,755	33,755	30,000
73350 Contract-Other Agencies	20,674	20,736	20,736	20,736
7300 INSUR/CONT	78,551	78,491	78,491	77,736
74000 Bond Principal Payments	0	145,900	145,900	145,900
7400 DEBT EXPEN	0	145,900	145,900	145,900
75010 Travel Expenses	1,419	2,400	2,400	2,400
75020 Education Registration	1,506	1,200	1,200	1,200
75040 Lease Payments	141,193	0	0	0
75090 Memberships	500	1,060	1,060	1,060
75110 Rent-Equipment	9,952	8,750	8,750	8,750
75150 Public Relation/Promo	83	600	600	600
75160 Postage/Freight	1,846	2,000	2,000	2,000
75195 Mixed Beverage Gross Rece	1,030	467	467	268
75220 Bad Debt Expense	1,683	0	0	0
75290 Other Expenditures	3,294	2,500	2,500	2,500
7500 OTHER	162,506	18,977	18,977	18,778
77080 Building Improvements	12,380	0	0	0
7700 CAP IMPROV	12,380	0	0	0
Total Multi-Purpose Events Ctr Fund	1,827,849	1,660,115	1,660,115	1,671,216
Total Kay Yeager Coliseum	1,827,849	1,660,115	1,660,115	1,671,216

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget	% Change From Revised	% Change From Adopted
Convention/Visitors Bureau						
PERSONNEL	277,375	299,412	299,412	326,035	8.89	8.89
SUPPLIES	15,279	17,600	17,600	19,300	9.66	9.66
MAINT	726	4,300	4,300	4,300	0.00	0.00
SERVICES	166,789	193,853	193,853	186,859	-3.61	-3.61
OTHER	85,593	82,720	82,720	81,750	-1.17	-1.17
Convention/Visitors Bureau	545,762	597,885	597,885	618,244	3.41	3.41
Grand Total	157,195,211	173,879,582	175,509,641	167,692,963	-4.45	-3.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	58,262	58,976	58,976	71,050
60075 Salaries-Clerical	32,557	23,959	23,959	24,928
60135 Salaries-Operational	95,009	121,518	121,518	124,502
60192 Overtime	7,163	5,054	5,054	6,602
60230 Terminal Pay	2,304	300	300	300
60250 Stability Pay	2,806	4,043	4,043	4,840
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	14,588	16,370	16,370	17,782
60310 TMRS Retirement	25,440	25,509	25,509	29,101
60320 Life Insur Contribution	249	184	184	195
60325 Long Term Disability	198	244	244	260
60330 Health Insur Contrib	38,439	42,895	42,895	46,115
6000 PERSONNEL	277,375	299,412	299,412	326,035
70010 Supplies-Vehicle Fuel	901	1,200	1,200	1,200
70060 Supplies-Office	2,020	2,800	2,800	2,800
70250 Supplies-Periodicals	0	300	300	300
70340 Supplies-Promotional	11,792	13,300	13,300	15,000
70360 Supplies-PC Software	77	0	0	0
70900 Supplies-Other	489	0	0	0
7000 SUPPLIES	15,279	17,600	17,600	19,300
71010 Maint-Motor Vehicles	726	1,300	1,300	1,300
71100 Maint-PC Hardware	0	1,500	1,500	1,500
71110 Maint-PC Software	0	1,500	1,500	1,500
7100 MAINT	726	4,300	4,300	4,300
72010 Services-Telephone	3,141	2,496	2,496	2,232

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2014-15 Actual Rev / Exp	FY 2015-16 Adopted Budget	FY 2015-16 Revised Budget	FY 2016-17 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
72011 Services-Wireless Phone	912	912	912	912
72020 Services-Electricity	7,356	8,215	8,215	8,215
72190 Services-Empl Physicals	0	500	500	500
72260 Services-Advertising	107,156	91,630	91,630	95,000
72270 Services-Binding/Printing	16,468	15,100	15,100	15,000
72275 Serv-Convention/Committ	31,756	75,000	75,000	65,000
7200 SERVICES	166,789	193,853	193,853	186,859
75010 Travel Expenses	10,920	17,400	17,400	16,000
75020 Education Registration	7,549	12,150	12,150	9,000
75040 Lease Payments	1,412	1,450	1,450	1,450
75090 Memberships	7,715	6,310	6,310	6,500
75130 Rent-Office	19,800	19,800	19,800	19,800
75142 Convention Sales Incent	2,753	4,950	4,950	4,000
75150 Public Relation/Promo	18,436	8,660	8,660	10,000
75160 Postage/Freight	16,995	12,000	12,000	15,000
75290 Other Expenditures	13	0	0	0
7500 OTHER	85,593	82,720	82,720	81,750
Total Multi-Purpose Events Ctr Fund	545,762	597,885	597,885	618,244
Total Convention/Visitors Bureau	545,762	597,885	597,885	618,244
Grand Total	157,107,267	173,879,582	175,081,388	167,692,963

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
1040	Mayor and City Council					
		6118	1	1.00	1	1.00
		6120	6	6.00	6	6.00
		TOTAL	7	7.00	7	7.00
1060	City Manager					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		0174	0	0.00	0	0.00
		0176	1	1.00	1	1.00
		6117	1	1.00	1	1.00
		6125	1	1.00	1	1.00
		6127	0	0.00	0	0.00
		TOTAL	3	3.00	3	3.00
1080	Personnel					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		0113	0	0.00	1	0.50
		0169	2	1.50	1	1.00
		1573	0	0.00	0	0.00
		1575	1	1.00	1	1.00
		1620	2	2.00	2	2.00
		1678	0	0.00	0	0.00
		5128	3	3.00	3	3.00
		5129	0	0.00	0	0.00
		6128	1	1.00	1	1.00
		TOTAL	9	8.50	9	8.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
1105	General MLK Center Oper					
		0113	1	1.00	1	1.00
		0310	1	1.00	1	1.00
		TOTAL	2	2.00	2	2.00
1150	Training Center/Radio Comm					
		5196	0	0.00	0	0.00
		5197	0	0.00	0	0.00
		TOTAL	0	0.00	0	0.00
1182	General Library Operations					
		1401	4	1.48	0	0.00
		1405	6	6.00	6	6.00
		1410	4	4.00	4	4.00
		1411	4	4.00	3	3.00
		1412	1	1.00	2	2.00
		1420	1	1.00	1	1.00
		1479	1	1.00	1	1.00
		TOTAL	21	18.48	17	17.00
1220	Auditorium					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		6119	1	0.20	1	0.20
		TOTAL	1	0.20	1	0.20

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
1262	General Public Information					
	0002	Pool Positions	0	0.00	0	0.00
	0113	Clerk	0	0.00	0	0.00
	0174	Administrative Clerk	1	0.75	1	0.75
	0306	Audio Visual Producer	1	1.00	1	1.00
	0308	Pub Communications Coordinator	0	0.00	0	0.00
	0378	Media Producer	1	1.00	1	1.00
	TOTAL	General Public Information	3	2.75	3	2.75
1282	Duplicating Services Internal Svc					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	0.20	0	0.00
	0174	Administrative Clerk	1	0.20	2	0.40
	0175	Administrative Secretary	1	0.20	1	0.20
	0213	Accounting/Payroll Analyst	0	0.00	1	0.20
	4101	Duplicating Equipment Operator	0	0.00	0	0.00
	4102	Duplicating Services Assistant	0	0.00	0	0.00
	TOTAL	Duplicating Services Internal Svc	3	0.60	4	0.80
1302	Gen Municipal Crt Operations					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	0113	Clerk	0	0.00	1	0.50
	0114	Deputy Court Clerk	9	7.96	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	15	3.75	9	3.02
	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	28	15.71	21	14.52

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
1327	Building Maint Services					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	0174	Administrative Clerk	1	1.00	1	1.00
	4313	Lead Building Main.Worker	0	0.00	0	0.00
	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	31	25.40	22	20.25
	4373	Lead Custodian	3	3.00	3	3.00
	5241	Police Officer	0	0.00	0	0.00
	TOTAL	Building Maint Services	40	34.40	31	29.25
2050	Health Administration					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17	
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE	
2110	General City Nursing						
	0001	Overtime Budget Amount	0	0.00	0	0.00	
	0002	Pool Positions	0	0.00	0	0.00	
	0169	Senior Admin Clerk	1	1.00	1	1.00	
	0174	Administrative Clerk	1	1.00	1	1.00	
	1678	HR Specialist I	0	0.00	0	0.00	
	1750	Lead Licensed Vocational Nurse	0	0.00	1	0.60	
	1751	Licensed Vocational Nurse	4	1.60	1	0.10	
	1755	Community Service Aide	2	1.40	1	0.60	
	1756	Health Clinic Aide	1	0.70	2	1.00	
	1760	Public Health Nurse	4	1.80	4	1.60	
	1766	Lead Public Health Nurse	1	0.70	1	0.60	
	1768	Public Health Specialist	0	0.00	1	0.30	
	1769	Nursing Administrator	1	1.00	1	1.00	
	1771	Health Educator	0	0.00	1	0.10	
	1777	Quality Management Clerk	0	0.00	0	0.00	
	1797	Program Coordinator	1	0.60	0	0.00	
	1798	Lead Program Coordinator	1	1.00	1	1.00	
		TOTAL	General City Nursing	17	10.80	16	8.90
	2121	Healthy Community Project					
1751		Licensed Vocational Nurse	0	0.00	0	0.00	
1771		Health Educator	0	0.00	0	0.00	
1778		Outreach Worker	0	0.00	0	0.00	
1797		Program Coordinator	0	0.00	0	0.00	
	TOTAL	Healthy Community Project	0	0.00	0	0.00	

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
2127	WIC Grant					
	0113	Clerk	5	5.00	4	4.00
	0169	Senior Admin Clerk	1	1.00	1	1.00
	0174	Administrative Clerk	0	0.00	0	0.00
	1715	WIC Program Administrator	1	1.00	1	1.00
	1740	WIC Peer Counselor	8	1.52	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	2	2.00
	1772	Public Health Nutritionist II	1	1.00	1	1.00
	1773	Public Health Nutritionist III	1	1.00	1	1.00
	1774	Public Health Nutrition Tech	1	1.00	1	1.00
	1775	Immunization Outreach Worker	1	0.20	0	0.00
	TOTAL	WIC Grant	23	15.72	19	15.00
2128	Immunization Grant					
	0169	Senior Admin Clerk	0	0.00	0	0.00
	1750	Lead Licensed Vocational Nurse	0	0.00	1	0.40
	1751	Licensed Vocational Nurse	4	1.30	1	0.20
	1755	Community Service Aide	2	0.60	1	0.40
	1756	Health Clinic Aide	1	0.20	2	0.30
	1760	Public Health Nurse	3	0.70	4	0.90
	1766	Lead Public Health Nurse	1	0.10	1	0.10
	1769	Nursing Administrator	0	0.00	0	0.00
	1771	Health Educator	0	0.00	1	0.10
	1775	Immunization Outreach Worker	2	2.00	2	2.00
	TOTAL	Immunization Grant	13	4.90	13	4.40

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE	
2153	HIV Health and Social Serv						
		0174	Administrative Clerk	0	0.00	0	0.00
		1760	Public Health Nurse	0	0.00	0	0.00
		1766	Lead Public Health Nurse	0	0.00	0	0.00
		1777	Quality Management Clerk	0	0.00	0	0.00
		TOTAL	HIV Health and Social Serv	0	0.00	0	0.00
2158	HOPWA AIDs						
		0174	Administrative Clerk	0	0.00	0	0.00
		TOTAL	HOPWA AIDs	0	0.00	0	0.00
2161	Tuberculosis Grant						
		1751	Licensed Vocational Nurse	1	0.80	1	0.70
		1755	Community Service Aide	0	0.00	0	0.00
		1756	Health Clinic Aide	1	0.10	0	0.00
		1760	Public Health Nurse	1	0.80	2	0.90
		1766	Lead Public Health Nurse	1	0.20	1	0.10
		1769	Nursing Administrator	0	0.00	0	0.00
		TOTAL	Tuberculosis Grant	4	1.90	4	1.70
2174	Comm Partner Healthy Mother/Child						
		1775	Immunization Outreach Worker	1	0.40	0	0.00
		1796	PH Emergency Response Coord	1	0.50	0	0.00
		TOTAL	Comm Partner Healthy Mother/Child	2	0.90	0	0.00
2188	HIV Ryan White II (2012-2013)						
		0174	Administrative Clerk	0	0.00	0	0.00
		1760	Public Health Nurse	0	0.00	0	0.00
		1766	Lead Public Health Nurse	0	0.00	0	0.00
		1777	Quality Management Clerk	0	0.00	0	0.00
		TOTAL	HIV Ryan White II (2012-2013)	0	0.00	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE	
2194	Ryan White II (2012-2013)						
		0174	Administrative Clerk	0	0.00	0	0.00
		1760	Public Health Nurse	0	0.00	0	0.00
		1766	Lead Public Health Nurse	0	0.00	0	0.00
		1777	Quality Management Clerk	0	0.00	0	0.00
		TOTAL	Ryan White II (2012-2013)	0	0.00	0	0.00
2195	HIV Prevention (2015)						
		1713	Public Health Technician	1	1.00	0	0.00
		1755	Community Service Aide	1	1.00	0	0.00
		TOTAL	HIV Prevention (2015)	2	2.00	0	0.00
2252	Gen Environmental Health						
		0001	Overtime Budget Amount	0	0.00	0	0.00
		0002	Pool Positions	0	0.00	0	0.00
		0169	Senior Admin Clerk	1	1.00	1	1.00
		1701	Vector Control Worker I	0	0.00	0	0.00
		1719	Sanitarian	3	3.00	5	5.00
		1720	Public Health Officer	3	3.00	1	1.00
		1721	Public Health Officer II	1	1.00	1	1.00
		1723	Health Inspections Supervisor	0	0.00	0	0.00
		1779	General Env Administrator	1	1.00	1	1.00
		TOTAL	Gen Environmental Health	9	9.00	9	9.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
2253	Animal Services					
		0001	0	0.00	0	0.00
		0169	2	1.50	2	2.00
		0174	0	0.00	0	0.00
		1712	7	7.00	7	7.00
		1714	1	1.00	1	1.00
		1716	1	1.00	1	1.00
		1717	1	1.00	1	1.00
		1718	5	4.50	5	5.00
		1722	1	0.50	1	1.00
		4702	1	1.00	1	1.00
		TOTAL	19	17.50	19	19.00
2277	Lab/Water Pollution					
		0169	1	0.50	1	0.50
		1702	1	1.00	0	0.00
		1720	0	0.00	0	0.00
		1776	1	1.00	2	2.00
		1787	0	0.00	0	0.00
		TOTAL	3	2.50	3	2.50
2405	Community Rural Health					
		1738	1	1.00	1	1.00
		1751	1	0.30	0	0.00
		1756	0	0.00	0	0.00
		1760	1	0.70	1	0.60
		1766	0	0.00	1	0.20
		1768	0	0.00	1	0.70
		1769	0	0.00	0	0.00
		1776	1	0.50	0	0.00
		1780	0	0.00	0	0.00
		TOTAL	4	2.50	4	2.50

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
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	0	0.00	1	0.50
	TOTAL	Tx. Health Communities	0	0.00	1	0.50
2445	Bioterrorism Grant					
	1768	Public Health Specialist	0	0.00	0	0.00
	1796	PH Emergency Response Coord	0	0.00	0	0.00
	TOTAL	Bioterrorism Grant	0	0.00	0	0.00
2455	Infectious Disease Control-Ebola					
	1783	Epidemiologist	0	0.00	1	1.00
	TOTAL	Infectious Disease Control-Ebola	0	0.00	1	1.00
2456	Diabetes Education Program Tier 2					
	1768	Public Health Specialist	0	0.00	1	1.00
	1771	Health Educator	0	0.00	2	1.30
	1782	CDEP Program Administrator	0	0.00	1	1.00
	TOTAL	Diabetes Education Program Tier 2	0	0.00	4	3.30

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
2510	Accounting and Finance					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0169	Senior Admin Clerk	0	0.00	0	0.00
	0174	Administrative Clerk	1	0.55	1	0.55
	0175	Administrative Secretary	1	0.80	1	0.80
	0210	Accountant II	1	1.00	1	1.00
	0211	Senior Accountant	1	1.00	1	1.00
	0212	Accountant III	0	0.00	0	0.00
	0213	Accounting/Payroll Analyst	1	1.00	1	0.80
	0215	Finance Manager	0	0.00	0	0.00
	0216	Budget and Grants Manager	0	0.00	0	0.00
	0217	Accounting and Budget Manager	1	1.00	1	1.00
	0241	Customer Account Analyst	0	0.00	0	0.00
	4336	Building Custodial Supervisor	0	0.00	0	0.00
	6122	Director of Finance	1	1.00	1	1.00
	6126	Asst.City Manager/CFO	0	0.00	0	0.00
	TOTAL	Accounting and Finance	7	6.35	7	6.15
2520	Information Systems					
	1247	Business Systems Analyst	0	0.00	0	0.00
	1249	Database Application Analyst	0	0.00	0	0.00
	1250	Senior Network Analyst	0	0.00	0	0.00
	1251	Network Coordinator	0	0.00	0	0.00
	1254	Micro Systems Analyst	0	0.00	0	0.00
	1255	Systems Application Analyst	0	0.00	0	0.00
	1257	Help Desk Clerk	0	0.00	0	0.00
	1258	PC Analyst	0	0.00	0	0.00
	1260	Network/Database Manager	0	0.00	0	0.00
	1262	GIS Application Coordinator	0	0.00	0	0.00
	6106	Information Systems Admin	0	0.00	0	0.00
	TOTAL	Information Systems	0	0.00	0	0.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
2522	Information Technology					
	1247	Business Systems Analyst	0	0.00	0	0.00
	1249	Database Application Analyst	1	1.00	2	2.00
	1250	Senior Network Analyst	0	0.00	0	0.00
	1251	Network Coordinator	1	1.00	1	1.00
	1252	Technical Project Manager	0	0.00	0	0.00
	1254	Micro Systems Analyst	1	1.00	1	1.00
	1255	Systems Application Analyst	4	4.00	3	3.00
	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
	1261	Network Analyst	0	0.00	0	0.00
	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
	6106	Information Systems Admin	0	0.00	0	0.00
	6129	Director of IT & Facilities	1	1.00	1	1.00
	TOTAL	Information Technology	17	17.00	17	17.00
2530	Purchasing					
	0009	Position Adjustment	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	0.80	0	0.00
	0174	Administrative Clerk	0	0.00	1	0.80
	0226	Purchasing Agent	1	1.00	1	1.00
	0278	Buyer	1	1.00	1	1.00
	TOTAL	Purchasing	3	2.80	3	2.80

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17	
2550	Utility Collection	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
		0001	Overtime Budget Amount	0	0.00	0	0.00
		0002	Pool Positions	0	0.00	0	0.00
		0009	Position Adjustment	0	0.00	0	0.00
		0113	Clerk	1	0.75	1	0.75
		0118	Sr Customer Svc Rep	1	1.00	1	1.00
		0124	Customer Service Rep	4	4.00	4	4.00
		0169	Senior Admin Clerk	0	0.00	0	0.00
		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	5.00	5	2.50
		4719	Utility Coll Field Supervisor	1	1.00	1	1.00
		4777	Water Customer Svc Rep	3	3.00	3	3.00
		TOTAL	Utility Collection	19	18.75	19	16.25

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
3105	General Police					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0006	Police Cert Pay Position	0	0.00	0	0.00
	0007	Police FTO Pay Position	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	0169	Senior Admin Clerk	20	20.00	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	6	3.00	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	3.00	3	2.25
	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
	5268	911 Call Taker	0	0.00	0	0.00
	5270	Police Records Clerk	14	13.00	13	12.00
	5271	Lead Police Records Clerk	1	1.00	1	1.00
	5272	Public Safety Dispatcher	31	31.00	32	32.00
	5274	Public Safety Dispatcher Supv	4	4.00	3	3.00
	5280	Admin/Technical Services Mgr.	0	0.00	0	0.00
	5299	Community Service Supervisor	1	1.00	1	1.00
	6104	Police Chief	1	1.00	1	1.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
	TOTAL	General Police	303	299.00	300	295.75
3106	Police Impound Operations					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	5257	Police Impound Coordinator	0	0.00	0	0.00
	TOTAL	Police Impound Operations	0	0.00	0	0.00
3247	COPS Hiring Recovery					
	5241	Police Officer	0	0.00	0	0.00
	TOTAL	COPS Hiring Recovery	0	0.00	0	0.00
4105	General Fire					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0004	Fire Certification Pay	0	0.00	0	0.00
	0005	Fire Differential Pay Position	0	0.00	0	0.00
	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
	5121	Emergency Preparedness Coord	0	0.00	0	0.00
	5122	Emergency Mgmt. Asst.	0	0.00	0	0.00
	5311	Municipal Court Officer	0	0.00	0	0.00
	6103	Fire Chief	1	1.00	1	1.00
	TOTAL	General Fire	161	161.00	161	161.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
4234	Emergency Mgt Assistance Grant					
	0169	Senior Admin Clerk	0	0.00	1	0.50
	5121	Emergency Preparedness Coord	1	1.00	1	1.00
	5122	Emergency Mgmt. Asst.	1	0.50	0	0.00
	TOTAL	Emergency Mgt Assistance Grant	2	1.50	2	1.50
5150	General City Recreation					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	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	16	2.88	10	1.80
	3125	Recreation Program Supervisor	1	0.19	0	0.00
	3126	50 Plus Zone Worker	4	2.00	0	0.00
	3127	Camp Supervisor	3	0.57	2	0.38
	3129	Recreation Leader/50+ Zone	1	0.75	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	10	1.20
	4470	Maintenance Worker	6	4.00	6	4.00
	TOTAL	General City Recreation	63	23.52	53	21.31

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
5550	Gen Park Maintenance					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0175	Administrative Secretary	0	0.00	0	0.00
	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	12	10.44	10	8.44
	3273	Park Maintenance Coordinator	4	3.33	4	3.33
	3276	Park Gen Serv Superintendent	1	1.00	1	1.00
	3277	Horticulturist	1	1.00	1	1.00
	4470	Maintenance Worker	35	30.32	35	31.36
	6107	Director of Parks and Rec	1	1.00	1	1.00
	TOTAL	Gen Park Maintenance	60	53.09	58	52.13
5560	MPEC-Business Park Maint					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	3226	Irrigation Specialist	0	0.00	0	0.00
	3273	Park Maintenance Coordinator	1	0.67	1	0.67
	4470	Maintenance Worker	6	4.96	6	4.96
	TOTAL	MPEC-Business Park Maint	7	5.63	7	5.63
5678	Castaway Cove					
	0002	Pool Positions	0	0.00	0	0.00
	3131	Maintenance Manager	0	0.00	0	0.00
	3132	Group Sales Manager	1	1.00	1	1.00
	3134	Office Manager	1	1.00	1	1.00
	3408	Food and Beverage Manager	1	1.00	1	1.00
	TOTAL	Castaway Cove	3	3.00	3	3.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
5680	City Lot Mowing Program					
		0001	0	0.00	0	0.00
		3271	1	1.00	1	1.00
		4470	4	2.44	4	2.44
		TOTAL	5	3.44	5	3.44
5750	General City Cemetery					
		0001	0	0.00	0	0.00
		3271	2	2.00	2	2.00
		3273	0	0.00	0	0.00
		4470	3	1.96	3	1.96
		TOTAL	5	3.96	5	3.96
6110	General Planning					
		0009	0	0.00	0	0.00
		0169	1	1.00	1	1.00
		0175	0	0.00	0	0.00
		1105	1	1.00	1	1.00
		1300	0	0.00	0	0.00
		1301	1	1.00	1	1.00
		1302	2	2.00	2	2.00
		1303	1	1.00	1	1.00
		6108	0	0.00	0	0.00
		TOTAL	6	6.00	6	6.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
6205	Bldg & Code Administration					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0169	Senior Admin Clerk	2	1.79	2	1.78
	5400	Code Enforcement/Compliance Of	0	0.00	1	0.94
	5401	Code Enforcement Officer	6	5.53	4	3.82
	5402	Code Enf.and Housing Admin	1	0.20	1	0.32
	5412	Code Compliance Officer I	2	2.00	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	0.96
	5450	Asst.CD Dir/Bldg.Code Admin	1	1.00	1	1.00
	5474	Assistant Building Official	1	1.00	1	1.00
	TOTAL	Bldg & Code Administration	20	18.48	18	16.82
6400	CDBG Code Enforcement					
	0169	Senior Admin Clerk	1	0.04	1	0.04
	5401	Code Enforcement Officer	6	0.22	5	0.19
	5402	Code Enf.and Housing Admin	0	0.00	0	0.00
	5442	Code Enforcement Officer II	1	0.03	1	0.02
	TOTAL	CDBG Code Enforcement	8	0.29	7	0.25
6450	CDBG Demolition					
	0169	Senior Admin Clerk	1	0.17	1	0.18
	5401	Code Enforcement Officer	6	0.25	5	1.05
	5402	Code Enf.and Housing Admin	1	0.07	1	0.01
	5442	Code Enforcement Officer II	1	0.01	1	0.02
	TOTAL	CDBG Demolition	9	0.50	8	1.26

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
6550	Gen Property Management					
		0002	0	0.00	0	0.00
		0169	1	0.50	1	0.50
		0251	1	1.00	1	1.00
		0253	1	1.00	1	1.00
		0254	1	1.00	1	1.00
		TOTAL	4	3.50	4	3.50
6600	Lake Lot Administration					
		0169	1	0.50	1	0.50
		0252	1	1.00	1	1.00
		TOTAL	2	1.50	2	1.50
6811	CDBG Grant Management					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		0169	0	0.00	0	0.00
		1306	1	1.00	1	1.00
		1308	1	1.00	1	1.00
		1310	1	0.28	1	0.30
		4371	0	0.00	0	0.00
		6108	0	0.00	0	0.00
		TOTAL	3	2.28	3	2.30
6826	CDBG Delivery Costs					
		1310	1	0.37	1	0.35
		TOTAL	1	0.37	1	0.35

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
6852	HOME Administration					
		0169	0	0.00	0	0.00
		1306	0	0.00	0	0.00
		1308	0	0.00	0	0.00
		1310	1	0.35	1	0.35
		1312	0	0.00	0	0.00
		TOTAL	1	0.35	1	0.35
6869	Section 8 Housing Voucher					
		0174	0	0.00	0	0.00
		1305	3	3.00	3	3.00
		1306	1	1.00	1	1.00
		1307	0	0.00	0	0.00
		1310	0	0.00	0	0.00
		1322	1	1.00	1	1.00
		1323	1	1.00	1	1.00
		1377	1	1.00	1	1.00
		5402	1	0.73	1	0.67
		6108	0	0.00	0	0.00
		TOTAL	8	7.73	8	7.67
7052	Regional Airport Operations					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		2010	1	0.60	1	0.60
		2011	0	0.00	0	0.00
		2012	1	1.00	1	1.00
		TOTAL	2	1.60	2	1.60

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
7054	Kickapoo Airport Operations					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		0113	0	0.00	0	0.00
		0174	0	0.00	0	0.00
		2010	1	0.40	1	0.40
		2012	1	1.00	1	1.00
		2077	2	2.00	2	2.00
		2078	1	1.00	1	1.00
		TOTAL	5	4.40	5	4.40
7100	General Traffic Engineering					
		0001	0	0.00	0	0.00
		2301	15	5.10	14	4.76
		2302	0	0.00	1	0.34
		2329	4	4.00	3	3.00
		2330	6	6.00	6	6.00
		2331	1	1.00	1	1.00
		2334	1	1.00	1	1.00
		TOTAL	27	17.10	26	16.10
7200	Public Transportation Operations					
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		1907	0	0.00	0	0.00
		2201	15	15.00	15	15.00
		2202	0	0.00	0	0.00
		2203	1	1.00	1	1.00
		2210	1	1.00	1	1.00
		TOTAL	17	17.00	17	17.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE	
7202	Public Transp Preventive Maint	CLASS	DESCRIPTION				
		4223	Automotive Mechanic	3	3.00	3	3.00
		TOTAL	Public Transp Preventive Maint	3	3.00	3	3.00
7203	Public Transportation Planning						
		0002	Pool Positions	0	0.00	0	0.00
		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						
		0002	Pool Positions	0	0.00	0	0.00
		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	4	2.50	1	1.00
		4371	Custodian	0	0.00	0	0.00
		TOTAL	Transit HUB Operations	6	4.50	3	3.00
7225	Transportation Planning Grant						
		1314	Transportation Planner II	1	1.00	1	1.00
		1321	Transportation Planner I	0	0.00	0	0.00
		1325	Transportation Planner IV	1	1.00	1	1.00
		1329	Transportation Planning Intern	0	0.00	0	0.00
		TOTAL	Transportation Planning Grant	2	2.00	2	2.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
7250	Fleet Maintenance					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	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	5	5.00	2	2.00
	4472	Welder Foreman	1	1.00	0	0.00
	4614	Landfill Mechanic	1	1.00	1	1.00
	6110	Dir of Aviation, Traff & Trans	1	0.85	1	0.85
	TOTAL	Fleet Maintenance	40	39.85	36	35.85
8115	Utilities Administration					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0175	Administrative Secretary	1	1.00	1	1.00
	1130	Civil Engineer In Training	0	0.00	0	0.00
	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
	4723	W/W Science Intern	0	0.00	0	0.00
	4735	Water Oper & Maint Superv	0	0.00	0	0.00
	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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

	CLASS	DESCRIPTION	15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
8120	Utility Equipment Services					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	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					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	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
	4441	Utilities System Worker II	0	0.00	0	0.00
	4442	Water Distribution Specialist	1	1.00	1	1.00
	4444	Utilities System Supervisor I	4	4.00	4	4.00
	4447	Utility System Worker III	13	13.00	13	13.00
	4572	Heavy Equipment Operator	4	4.00	4	4.00
	4702	Dispatcher	2	2.00	2	2.00
	4713	Meter System Repair Worker	5	5.00	5	5.00
	4714	Water Meter Mechanic	1	1.00	1	1.00
	4762	Water Distribution Super	1	1.00	1	1.00
	TOTAL	Water Distribution	50	50.00	50	50.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16 COUNT	15-16 FTE	16-17 COUNT	16-17 FTE
8130	Sewer Rehabilitation					
		0001	0	0.00	0	0.00
		0009	0	0.00	0	0.00
		0011	0	0.00	0	0.00
		4440	3	3.00	3	3.00
		4441	3	3.00	3	3.00
		4444	0	0.00	0	0.00
		4747	0	0.00	0	0.00
		4748	0	0.00	0	0.00
		4751	1	1.00	1	1.00
		TOTAL	7	7.00	7	7.00
8135	Water Source of Supply					
		0001	0	0.00	0	0.00
		4771	2	2.00	2	2.00
		4774	1	1.00	1	1.00
		TOTAL	3	3.00	3	3.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
8140	Water Purification	CLASS	COUNT	FTE	COUNT	FTE
		0001	0	0.00	0	0.00
		0002	0	0.00	0	0.00
		0174	1	1.00	1	1.00
		4440	2	2.00	2	2.00
		4720	1	1.00	1	1.00
		4735	1	1.00	1	1.00
		4745	1	1.00	1	1.00
		4747	1	1.00	1	1.00
		4748	1	1.00	1	1.00
		4764	1	1.00	1	1.00
		4770	0	0.00	0	0.00
		4771	4	4.00	4	4.00
		4772	5	5.00	5	5.00
		4773	1	1.00	1	1.00
		4774	3	3.00	3	3.00
		4778	8	8.00	8	8.00
		4779	7	7.00	7	7.00
		4780	1	1.00	1	1.00
		TOTAL	38	38.00	38	38.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17	
8142	Wastewater Collection	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
		0001	Overtime Budget Amount	0	0.00	0	0.00
		0002	Pool Positions	0	0.00	0	0.00
		0009	Position Adjustment	0	0.00	0	0.00
		0169	Senior Admin Clerk	1	0.75	0	0.00
		0174	Administrative Clerk	1	1.00	2	1.75
		4440	Utilities System Worker I	4	4.00	4	4.00
		4441	Utilities System Worker II	5	5.00	5	5.00
		4443	WW Collection Supervisor	1	1.00	1	1.00
		4447	Utility System Worker III	0	0.00	0	0.00
		4572	Heavy Equipment Operator	2	2.00	2	2.00
		4610	Street Superintendent	0	0.00	0	0.00
		TOTAL	Wastewater Collection	14	13.75	14	13.75

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
8143	Wastewater Treatment					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	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
	4770	Pump/Plant Maint Mechanic	0	0.00	0	0.00
	4771	Senior Pump/Plant Maint Mech	3	3.00	3	3.00
	4772	Lead Plant Operator	6	6.00	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	3	3.00	1	1.00
	4779	Plant Operator II	3	3.00	2	2.00
	TOTAL	Wastewater Treatment	40	39.50	40	39.50
8162	Stormwater Drainage					
	1131	Civil Engineer	1	1.00	1	1.00
	1132	Environmental Coordinator	1	0.50	1	0.50
	1135	City Engineer	1	0.33	1	0.33
	4475	Street Program Coordinator	0	0.00	1	1.00
	4572	Heavy Equipment Operator	0	0.00	2	2.00
	TOTAL	Stormwater Drainage	3	1.83	6	4.83

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
8175	Refuse Collection					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0009	Position Adjustment	0	0.00	0	0.00
	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	0	0.00	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	58	52.46	59	53.46
8180	Transfer Station					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	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
	4572	Heavy Equipment Operator	0	0.00	0	0.00
	TOTAL	Transfer Station	14	14.00	14	14.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17			
		CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE		
8185	Landfill	0001	Overtime Budget Amount	0	0.00	0	0.00		
		0009	Position Adjustment	0	0.00	0	0.00		
		0011	Upgrade PT to FT	0	0.00	0	0.00		
		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		
		4434	Sanitation Supervisor	0	0.00	0	0.00		
		4477	Sanitation Worker	1	1.00	1	1.00		
		4510	Sanitation Equip Operator I	1	1.00	2	2.00		
		4511	Sanitation Equip Operator II	1	1.00	0	0.00		
		4512	Sanitation Equip Operator III	7	7.00	7	7.00		
		4571	Equipment Operator	0	0.00	0	0.00		
		4572	Heavy Equipment Operator	0	0.00	0	0.00		
		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	0001	Overtime Budget Amount	0	0.00	0	0.00
				0002	Pool Positions	0	0.00	0	0.00
				0174	Administrative Clerk	0	0.00	0	0.00
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			0	0.00	1	1.00		
1131	Civil Engineer			2	2.00	1	1.00		
1135	City Engineer			1	0.67	1	0.67		
1173	Sr Engineering Technician			7	7.00	7	7.00		
6109	Deputy Director of Public Work			1	0.50	1	0.50		
6113	Director of Public Works			1	0.55	1	0.55		
				TOTAL	Engineering	19	17.72	19	17.72

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
8220	Street Maintenance					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	1.00	1	1.00
	4170	Store Clerk	1	1.00	1	1.00
	4401	Laborer	7	7.00	5	5.00
	4413	Construction & Maint. Superv I	3	2.50	3	2.50
	4473	General Maintenance Worker	17	17.00	17	17.00
	4474	Streets Supervisor	1	1.00	0	0.00
	4475	Street Program Coordinator	1	1.00	0	0.00
	4571	Equipment Operator	11	11.00	11	11.00
	4572	Heavy Equipment Operator	17	17.00	15	15.00
	4610	Street Superintendent	1	0.75	1	0.75
	TOTAL	Street Maintenance	60	59.25	54	53.25
8340	CDBG Job Training					
	0002	Pool Positions	0	0.00	0	0.00
	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

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17			
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE			
8710	Legal	0001	Overtime Budget Amount	0	0.00	0	0.00		
		0002	Pool Positions	0	0.00	0	0.00		
		0009	Position Adjustment	0	0.00	0	0.00		
		0011	Upgrade PT to FT	0	0.00	0	0.00		
		0113	Clerk	0	0.00	0	0.00		
		0169	Senior Admin Clerk	1	1.00	0	0.00		
		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	1	1.00		
		1814	Senior Assistant City Attorney	0	0.00	0	0.00		
		1815	Legal Assistant	1	1.00	1	1.00		
		1816	Legal Clerk	1	1.00	1	1.00		
		6115	City Attorney	1	1.00	1	1.00		
			TOTAL	Legal	7	7.00	6	6.00	
		8810	City Clerk	0001	Overtime Budget Amount	0	0.00	0	0.00
				0002	Pool Positions	0	0.00	0	0.00
0160	Deputy City Clerk			1	0.50	1	1.00		
0174	Administrative Clerk			0	0.00	0	0.00		
6101	City Clerk			1	1.00	1	1.00		
	TOTAL			City Clerk	2	1.50	2	2.00	

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
9511	Bridwell Agricultural Center					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	3408	Food and Beverage Manager	1	0.10	1	0.10
	4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.05	1	0.05
	4340	Facility Manager	1	0.10	1	0.10
	4370	Building Maint Worker	2	2.00	2	2.00
	4374	Catering Assistant	1	0.10	1	0.10
	6119	Director of MPEC	1	0.10	1	0.10
	TOTAL	Bridwell Agricultural Center	8	3.45	8	3.45
9521	Ray Clymer Exhibit Hall					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	0.25	1	0.25
	0321	Exhibit Hall Sales Mgr/Admin	1	1.00	1	1.00
	1907	Dept Administrative Assistant	1	0.75	1	0.75
	3401	Concession Worker I	0	0.00	0	0.00
	3408	Food and Beverage Manager	1	0.45	1	0.45
	4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.35	1	0.35
	4340	Facility Manager	1	0.40	1	0.40
	4370	Building Maint Worker	1	1.00	1	1.00
	4374	Catering Assistant	1	0.45	1	0.45
	4401	Laborer	0	0.00	0	0.00
	6119	Director of MPEC	1	0.35	1	0.35
	TOTAL	Ray Clymer Exhibit Hall	10	6.00	10	6.00

CITY OF WICHITA FALLS

PERSONNEL SCHEDULE

			15-16	15-16	16-17	16-17
	CLASS	DESCRIPTION	COUNT	FTE	COUNT	FTE
9523	Kay Yeager Coliseum					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0002	Pool Positions	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	0.25	1	0.25
	3408	Food and Beverage Manager	1	0.45	1	0.45
	4309	Asst. Box Office Manager	1	1.00	1	1.00
	4317	Box Office Manager	1	1.00	1	1.00
	4318	MPEC Comptroller	1	0.60	1	0.60
	4340	Facility Manager	1	0.50	1	0.50
	4370	Building Maint Worker	3	3.00	3	3.00
	4374	Catering Assistant	1	0.45	1	0.45
	6119	Director of MPEC	1	0.35	1	0.35
	TOTAL	Kay Yeager Coliseum	11	7.60	11	7.60
9533	Convention/Visitors Bureau					
	0001	Overtime Budget Amount	0	0.00	0	0.00
	0169	Senior Admin Clerk	1	0.50	1	0.50
	1903	Convention Services Rep	1	1.00	1	1.00
	1907	Dept Administrative Assistant	1	0.25	1	0.25
	1912	Convention Event Sales Rep	2	2.00	2	2.00
	4321	CVB Services Rep	1	1.00	1	1.00
	6119	Director of MPEC	0	0.00	1	1.00
	6121	CVB Director	1	1.00	0	0.00
	TOTAL	Convention/Visitors Bureau	7	5.75	7	5.75
GRAND TOTAL			1,436	1,267.91	1,384	1,241.25