

CITY OF WICHITA FALLS, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2015-16**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,358,773, which is an increase of 10.11% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$402,473.

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 – \$0.65526
- b. The Effective Property Tax Rate – \$0.641169
- c. The Effective Maintenance & Operations Property Tax Rate – \$0.625424
- d. The Total Rollback Tax Rate – \$0.705999
- e. The Debt Tax Rate – \$0.015745

Adopted Rates:

- a. Maintenance & Operations Tax Rate – \$0.690235
- b. Debt Rate (Interest and Sinking Fund) – \$0.015745
- c. Total Adopted Property Tax Rate – \$0.70598

City Debt Obligations

The total amount of outstanding City debt obligations secured by property taxes is \$147,498,200 (including principal and interest). The total amount of outstanding debt obligations considered self-supporting is \$139,875,705. 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 2015-16 Principal and Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$741,586
- b. Self-Supporting Debt: \$4,593,722

CITY OF WICHITA FALLS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-16

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

BOB SULLIVAN
DIRECTOR OF MPEC

BLAKE JURECEK
DIRECTOR OF IT & FACILITIES

PREFACE

The 2015-16 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 2014-15 adopted and revised budgets, 2015-16 adopted budget and percentage changes between the 2015-16 budget and the previous year. The revised budget for 2014-15 reflects changes through June 30, 2015 as a result of prior year balances in grant programs that were re-appropriated at the close of the 2013-14 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 2014-15 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 2013-14 actual expenditures, 2014-15 adopted and revised budgets, 2015-16 adopted budget and percentage change between the 2015-16 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 2013-14 actual expenditures, 2014-15 adopted and revised budgets and 2015-16 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, 2015

SUBJECT: 2015-16 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, 2015 and ending September 30, 2016.

BUDGET PREPARATION PROCESS

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

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

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

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

At this point in the process, a workshop was conducted with the City Council to discuss major revenue and expenditure trends and significant issues that surfaced during the early stages of the budget process. This year, the workshop with the City Council was conducted on July 7th. At this workshop, City Council was presented with operating revenues and expenditure issues that were expected to surface as the major budgetary considerations for the next fiscal year. The Council was made aware that General Fund Revenues were showing some improvement from the property tax, based on the preliminary property tax roll submitted by the Wichita County Appraisal District, but sales taxes 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 presented information on fund balances of various funds that indicated an average fund balance in the General Fund, a greatly weakened fund balance in the Water and Sewer Fund due to dramatic reductions in water sales as a result of the drought and conservation measures over the last few years, 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 illegal dumping programs and storm water improvement projects. At the conclusion of the workshop, the City Council was asked to provide feedback on various issues such as tax rates, utility rates, employee pay and benefit programs, and 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 15, 2015.

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 2016-2020 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 in the adopted Five Year CIP, only the projects outlined in the 2015-16 fiscal year have committed funding sources and the projects listed in the later years of the document are identified for planning purposes only.

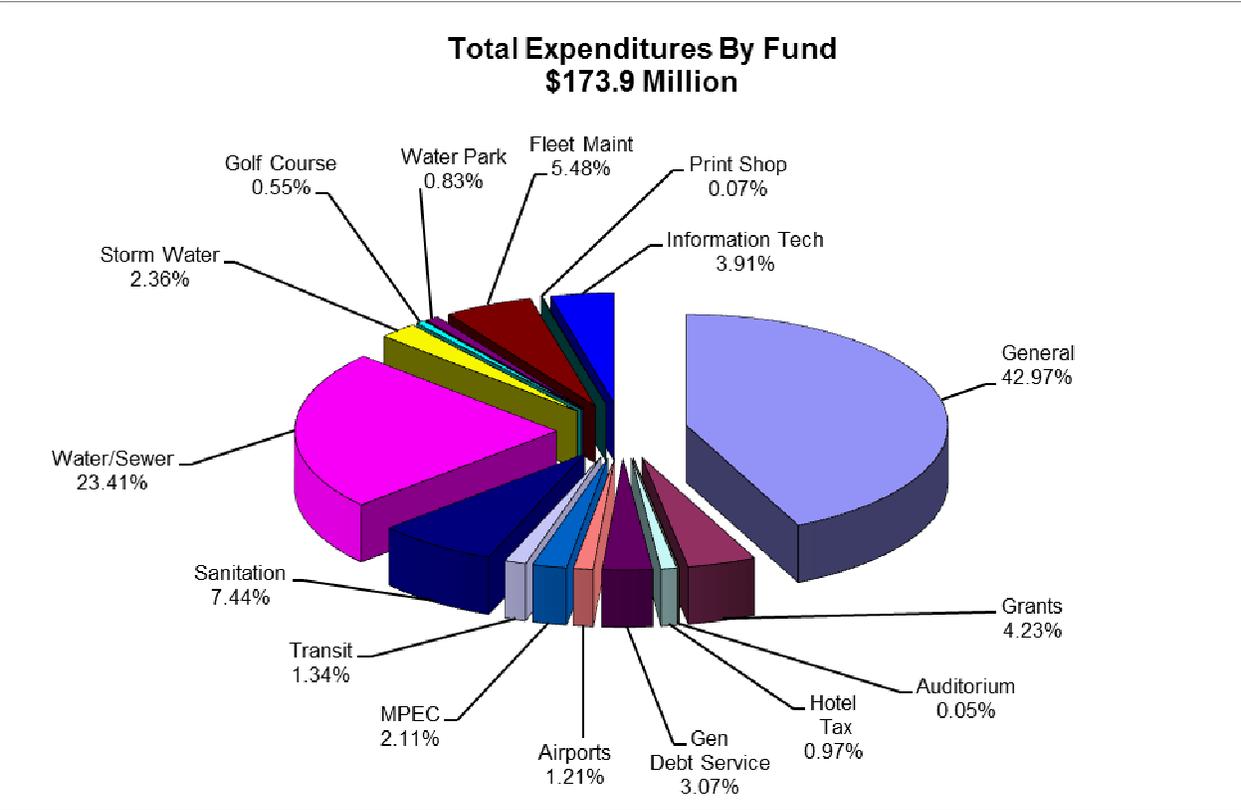
In this budget message, I have attempted to highlight the major revenue and expenditure issues for the City over this next fiscal year.

TOTAL EXPENDITURE BUDGET OVERVIEW

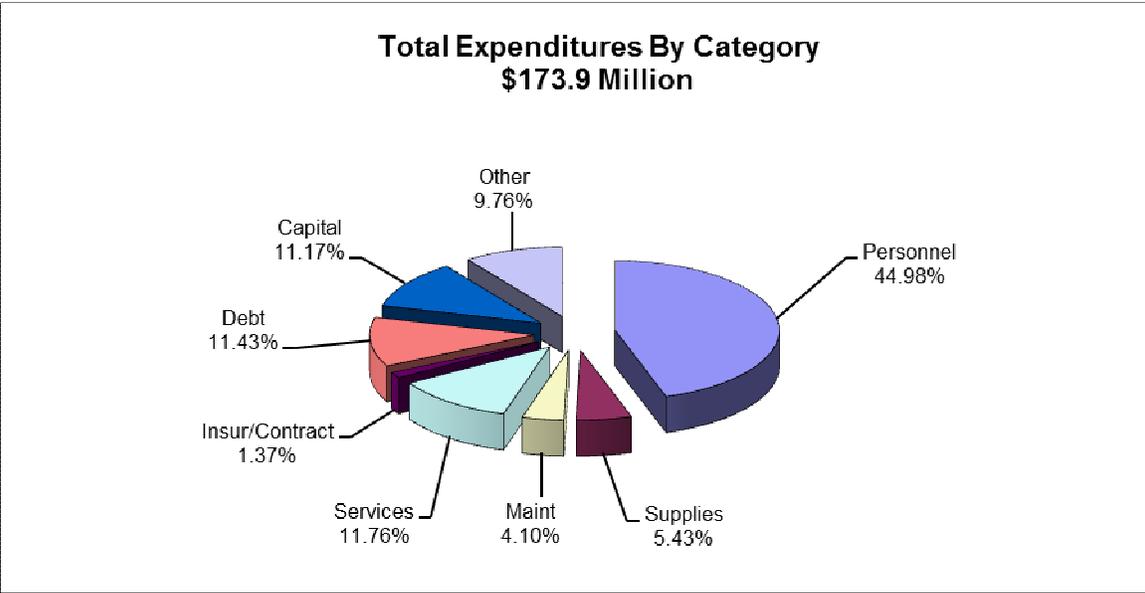
The total City budget for the 2015-16 fiscal year is \$173,879,580, which is an increase of \$7,940,869, or 4.79% from the 2014-15 adopted budget. The table below compares total expenditures by category for the 2015-16 Adopted Budget to the 2014-15 Adopted Budget. More details will be provided in the following sections about the primary causes for this change, but as noted below, the largest area of increase is reflected in Capital Outlay principally for the Public Safety Radio Upgrade and Storm Water Improvement Projects. Personnel costs have also increased due to increases to the City's pay plans, particularly for Public Safety.

Total Budget Expenditures				
Category	2014-15 Budget	Adopted 2015-16 Budget	Amount Change	% Change
Personnel	\$ 74,892,286	\$ 78,213,295	\$ 3,321,009	4.43%
Supplies	\$ 10,433,814	\$ 9,442,655	\$ (991,159)	-9.50%
Maintenance	\$ 7,067,630	\$ 7,131,837	\$ 64,207	0.91%
Services	\$ 20,668,780	\$ 20,447,849	\$ (220,931)	-1.07%
Insurance/Contracts	\$ 2,318,412	\$ 2,382,060	\$ 63,648	2.75%
Debt Service	\$ 20,011,000	\$ 19,872,049	\$ (138,951)	-0.69%
Capital Outlay	\$ 13,176,442	\$ 19,420,993	\$ 6,244,551	47.39%
Other Uses	\$ 17,370,347	\$ 16,968,842	\$ (401,505)	-2.31%
Total Expenditures	\$ 165,938,711	\$ 173,879,580	\$ 7,940,869	4.79%

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 74% of all City expenditures.



The following pie chart shows the total budget expenditures by major category. Personnel expenses make up the largest category of municipal spending at 44.98%. Services, such as utilities, professional services, and central garage charges make up the next largest spending category at 11.76%. Debt Service, which is the principal and interest payments on the City's outstanding bonds make up the third largest spending category at 11.43%.

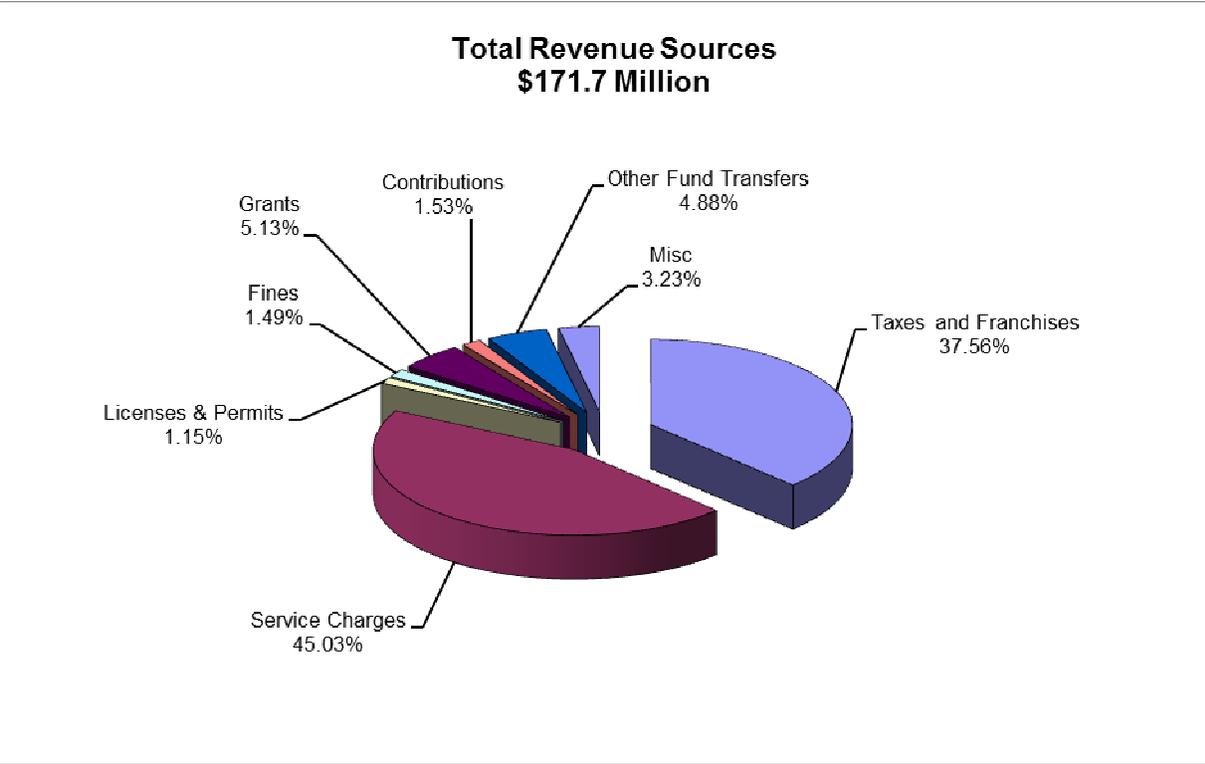


TOTAL REVENUE BUDGET OVERVIEW

Total 2015-16 revenues, not including fund balance appropriations, are \$171,677,150, which is an increase of \$6,269,389, or 3.79% from the 2014-15 adopted budget. The principal reasons for this change will be discussed in detail in the following sections. However, as indicated in the table below, Taxes and Franchises make up the largest portion of this increase, with Service Charges a close second. The large change in Contributions and Other Fund Transfers is due exclusively to a change in accounting for resources used to pay the City's debt service obligations. In 2015-16, a larger portion of the City's debt service is now accounted for as an Operating Transfer from other City Funds as opposed to the Contribution Category.

Total Budget Revenues				
Category	2014-15 Budget	Adopted 2015-16 Budget	Amount Change	% Change
Taxes and Franchises	\$ 61,566,010	\$ 64,487,844	\$ 2,921,834	4.75%
Service Charges	\$ 74,456,318	\$ 77,311,824	\$ 2,855,506	3.84%
Licenses & Permits	\$ 1,972,913	\$ 1,970,455	\$ (2,458)	-0.12%
Fines	\$ 2,173,000	\$ 2,554,000	\$ 381,000	17.53%
Grants	\$ 9,290,227	\$ 8,810,554	\$ (479,673)	-5.16%
Contributions	\$ 4,771,573	\$ 2,623,013	\$ (2,148,560)	-45.03%
Miscellaneous Revenue	\$ 5,370,487	\$ 5,542,189	\$ 171,702	3.20%
Other Fund Transfers	\$ 5,807,233	\$ 8,377,271	\$ 2,570,038	44.26%
Total Revenue	\$ 165,407,761	\$ 171,677,150	\$ 6,269,389	3.79%

The chart below shows the breakdown of the City's revenue sources by category. It is important to note that approximately 46% 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, 36% is derived from taxes and franchises such as property and sales taxes, and payments from ONCOR Electric, ATMOS Gas, Time Warner Cable, and various telecommunication providers.



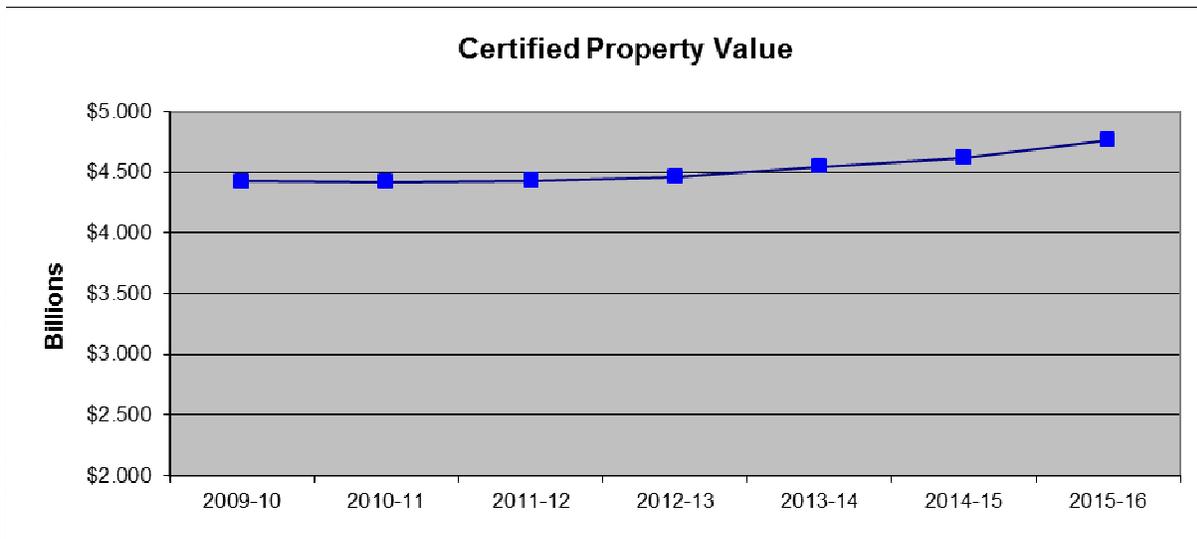
GENERAL FUND REVENUES

General Fund Revenues, without reserve appropriations, total \$73,694,285, which is an increase of \$3,489,583, or 4.97% 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	2014-15 Budget	Adopted 2015-16 Budget	Amount Change	% Change
Property Tax	\$ 29,252,389	\$ 32,545,424	\$ 3,293,035	11.26%
Sales Tax	\$ 23,009,663	\$ 22,477,092	\$ (532,571)	-2.31%
Franchise Fees	\$ 6,269,569	\$ 6,310,552	\$ 40,983	0.65%
Municipal Court Fines	\$ 2,103,000	\$ 2,488,000	\$ 385,000	18.31%
Administrative Overhead	\$ 1,466,306	\$ 1,519,617	\$ 53,311	3.64%
Service Charges	\$ 1,304,280	\$ 1,356,491	\$ 52,211	4.00%
Licenses/Permits	\$ 1,100,200	\$ 1,130,405	\$ 30,205	2.75%
Other Fund Transfers	\$ 2,911,455	\$ 2,958,089	\$ 46,634	1.60%
Other Misc Revenue	\$ 2,787,840	\$ 2,908,615	\$ 120,775	4.33%
Total Revenue	\$ 70,204,702	\$ 73,694,285	\$ 3,489,583	4.97%

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 \$4.77 billion, an increase of \$147.2 million, or 3.19% 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 1.25%. The last three years have shown moderate improvement, but not to the level of growth that was experienced for several years prior to the 2008-09 national recession, which was consistently in the 5 to 6% range. Nevertheless, the growth in the tax base for this budget is the largest we have seen in six years.

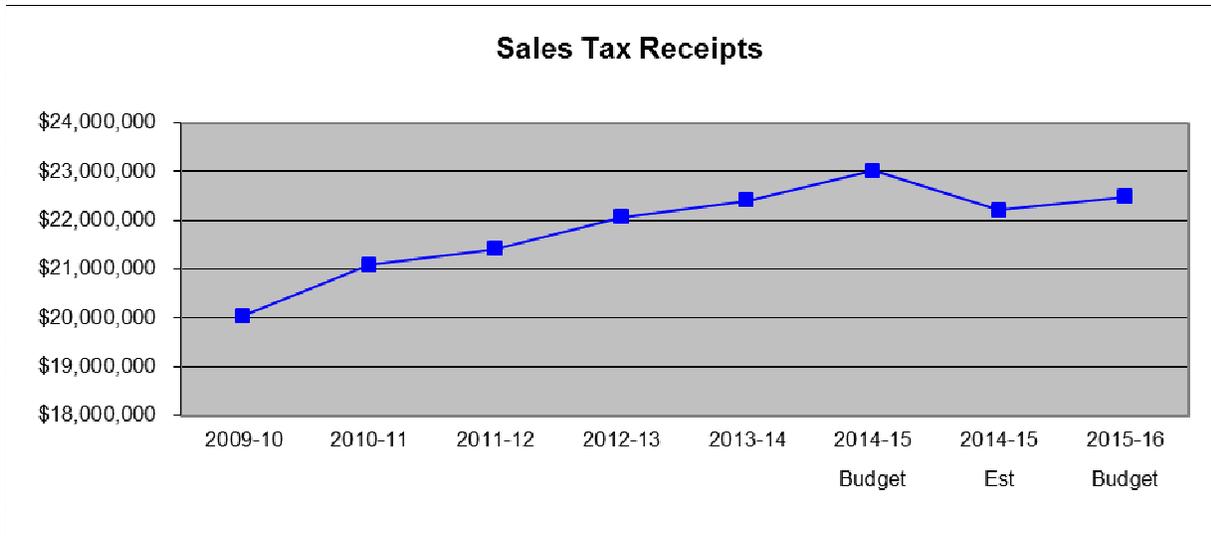


Fiscal Year	Taxable Value	Amount Change	% Change	Avg. Annual Change
2009-10	\$ 4,426,167,835			
2010-11	\$ 4,419,974,415	\$ (6,193,420)	-0.14%	
2011-12	\$ 4,428,570,567	\$ 8,596,152	0.19%	
2012-13	\$ 4,464,740,019	\$ 36,169,452	0.82%	
2013-14	\$ 4,548,664,931	\$ 83,924,912	1.88%	
2014-15	\$ 4,620,465,472	\$ 71,800,541	1.58%	
2015-16	\$ 4,767,682,652	\$ 147,217,180	3.19%	1.25%

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 2008-09 national recession, but has performed poorly over the last year. It was anticipated in the

2014-15 budget that this revenue source would continue to rise moderately at a growth rate of 2%. However, current year estimates indicate that sales tax receipts are on pace to end the fiscal year nearly \$190,000, or 0.84% below 2013-14 actual receipts. By comparison, the state average for all cities over that same time period is a growth rate of 5.44%. I continue to remain optimistic that this revenue source will begin to rebound now that the drought is behind us. As a result, 2015-16 continues to project an increase of 2% over the current year estimate, which yields a revenue figure of \$22,477,092. However, due to the decline in receipts during the current fiscal year, this projection results in a reduction of \$532,571, or 2.31% 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 in public safety areas, and employee pay programs that have fallen behind peer cities. Additionally, when compared to similar Texas cities, while our tax rate in Wichita Falls ranks near the middle, our tax base ranks near the bottom, which generally results in less per capita revenue. As a result, this budget increases the tax rate by 5.072 cents per \$100 of assessed property value. The new property tax rate, as approved in this budget, is \$0.70598 per \$100 of taxable property value. As indicated in the table below, over the last six years, the City Council has increased the tax rate four times, resulting in an average annual increase of 2.6%. This rate is estimated to generate \$32,545,424, which is an increase of \$3,293,035 in additional property tax revenue for the General Fund during the 2015-16 fiscal year. This additional revenue is primarily being used to increase the City’s pay plans that have fallen behind the market averages of other benchmark cities during this period of slow economic growth experienced over the last six years.

Property Tax Rate				
Fiscal Year	Tax Rate Per \$100 Of Value	Amount Change	% Change	Avg. Annual Change
2009-10	\$0.60526			
2010-11	\$0.62526	\$ 0.02000	3.30%	
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%	2.60%

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 adopted 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 budget includes \$6,310,552 from these franchises, which is an increase of \$40,983, or 0.65% from the prior year.

Municipal Court Fines: The Municipal Court Judge has not increased court fines for approximately five years and has recommended that they be increased beginning in October 2015. On average, the fine amounts will be increased by 14%, but since all of that increase will go to the City and no additional money will be shared with the State, the increase in City revenue is expected to be \$385,000, or 18.31%.

Administrative Overhead Charges: All non-General Fund operations receive administrative support from General Fund operations such as Finance and Accounting, Purchasing, Human Resources, Building Maintenance, Legal, City Clerk, and other General Administration. Each year, the cost of these support services is allocated to the user departments through an administrative overhead charge. As the costs for these services increase, and/or other non-General Fund operations use a higher percentage of these services, the administrative overhead charges received in the General Fund increase. These internal assessments have increased by \$53,311, or 3.64% from the prior budget.

Service Charges: The City charges users of various City services to recover the cost of providing those services. In the 2015-16 Budget, several service fees that have not been adjusted in a few years have been increased. Such service fees include grease trap inspections, septic system inspections, swimming pool inspections, tennis fees, and planning review fees. These fee increases, along with other activity in this revenue

category, are projected to generate \$52,211 of additional revenue in the 2015-16 fiscal year.

Licenses & Permits: Similarly, the City charges for licenses and permits such as restaurant food permits, food handler permits, lodging permits, building permits and various animal licenses and permits that are provided at the City's Animal Services Center. A review of these fees indicates that we are undercharging in some areas. As a result, this budget includes moderate increases for various licenses and permit fees. These increases, along with some increased activity expected in these areas will generate nearly \$104,000. Unfortunately, a large portion of this additional revenue, is offset by a reduction in revenue due to a new State law that goes into effect this Fall making it unlawful for the City to charge for food handler permits from individuals taking the course on-line. As a result, this revenue category is expected to increase only \$30,205, which is 2.75% above last year.

Other Fund Transfers: The General Fund receives payment from City Enterprise Operations that utilize the City's right of ways. These payments are based on prior year gross receipts of the enterprise. The Sanitation Fund also makes an annual transfer of funds to the Street Overlay Program, which is paid for in the General Fund. In addition, other City Funds often must repay the General Fund for loans made in prior years. In the 2015-16 Budget, \$800,000 is budgeted in the Sanitation Transfer for the Street Overlay Program, which is an increase of \$145,000. However, last year, the budget included \$88,000 in transfers from the Travel Center and Regional Airport to begin accounting for additional custodial services provided to these facilities. In the 2015-16 budget, these costs are accounted for as Administrative Overhead. As a result of these changes, there is only a slight increase in Operating Transfers to the General Fund reflected in the budget.

Miscellaneous Revenues: The principal reason that the Miscellaneous Revenue Category reflects an increase of \$120,775, or 4.33% from the prior year adopted budget, is due to adjustments in Recreation Fees and new accounting procedures for the Senior Zone Program. The budget increases several fees associated with athletic programs, summer camps, rental of the Log Cabin and other recreation programs. It also includes a new rental fee of \$15 for four hours of reserved private use at the shelters in the City's Parks, which have previously been free of charge. Finally, the 2015-16 General Fund Budget reflects the addition of approximately \$70,000 in Senior Zone Program Revenue that was previously budgeted in a Special Park Revenue Fund and \$10,000 to increase the annual membership fee from \$20 to \$30 per year.

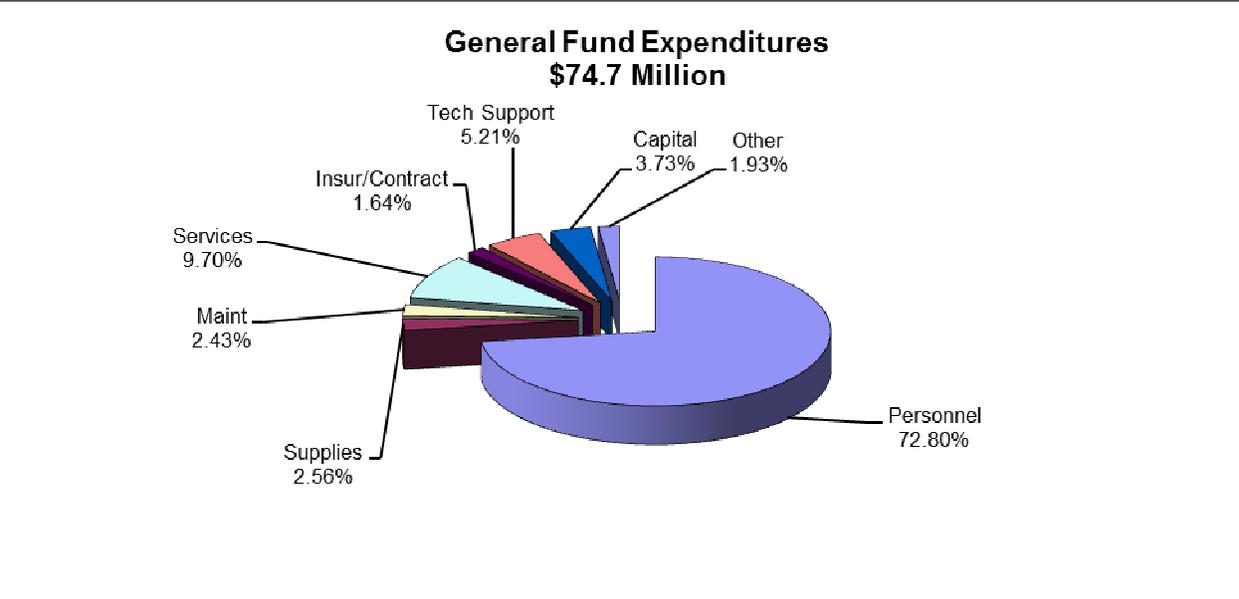
GENERAL FUND EXPENDITURES

Expenditures in the General Fund total \$74,694,285, an increase of \$2,972,313, or 4.14% from the 2014-15 adopted budget. Some of the major highlights of the General Fund Expenditure Budget are illustrated in the table below and described in more detail over the next several sections.

General Fund Expenditures				
Expenditure Category	2014-15 Budget	Adopted 2015-16 Budget	Amount Change	% Change
Personnel Services	\$ 51,733,377	\$ 54,368,974	\$ 2,635,597	5.09%
Supplies	\$ 1,876,328	\$ 1,913,866	\$ 37,538	2.00%
Maintenance	\$ 1,604,625	\$ 1,817,168	\$ 212,543	13.25%
Utilities and Other Services	\$ 7,333,319	\$ 7,248,558	\$ (84,761)	-1.16%
Technology Support	\$ 3,648,707	\$ 3,891,539	\$ 242,832	6.66%
Capital Outlay	\$ 3,055,246	\$ 2,787,732	\$ (267,514)	-8.76%
MPEC Subsidy	\$ 95,629	\$ 295,513	\$ 199,884	209.02%
Flower Planting Program	\$ -	\$ 26,000	\$ 26,000	100.00%
Other Misc	\$ 2,374,741	\$ 2,344,935	\$ (29,806)	-1.26%
Total Expenditures	\$ 71,721,972	\$ 74,694,285	\$ 2,972,313	4.14%

Personnel Expenses:

As indicated in the chart below, the major expense in the General Fund is the cost of the personnel necessary to provide services to the community. The 2015-16 General Fund budget dedicates \$54,368,974, or 72.80% of total spending on personnel related expenses. Personnel expenses in the General Fund represent an increase of \$2,635,597, or 5.09% above the 2014-15 adopted budget.



Pay Programs:

The City’s goal for employee pay and benefit programs is to remain near the market average when compared to our peer cities and other competitors, after adjusting for differences in the cost of living between these cities. We do not want these programs

to fall behind the market average, which would negatively affect our competitive position in the workforce, nor do we want to get ahead of these cities, which would result in unnecessary spending. However, over the last several years, the downturn in our local economy has made it difficult to remain competitive in these important areas of the City organization. As can be seen from the table below, the budget did not include funding to increase the City's Pay Plans in four of the six budgets from 2008-09 to 2013-14. Additionally, in the two years that the Pay Plans were adjusted during that time frame, the increases were very minimal and were not implemented until six months into the fiscal year when we were certain that sales taxes would meet revenue projections for those years. Furthermore, in two of those years, we were not able to provide routine step increases to existing employees. Based on a recent market survey of comparable cities, these budgetary decisions have caused our employee pay programs to fall behind the market averages in those comparison cities. Going into this budget process, Police Pay Plans were 9% behind, Fire Pay Plans were 7% behind, and Exempt and Non-Exempt Pay Plans were 1% behind. After much deliberation, the City Council increased the property tax rate to address this pay issue and made adjustments to each of the pay plans in an attempt to move to, or nearly to, the market average for comparable positions. The cost to the General Fund for these pay plan adjustments is approximately \$2,169,000.

Pay Plan Adjustments		
Fiscal Year	Step Program	COLA Increase
2008-09	Yes	None
2009-10	No	None
2010-11	No	2% *
2011-12	Yes	1% *
2012-13	Yes	None
2013-14	Yes	None
2014-15	Yes	4%
2015-16	Yes	9%, 7%, 1%**

Note: * indicate mid year implementation.
 ** 9% Police, 7% Fire, 1% Exempt and Non-Exempt pay plans

Step Pay Programs: The budget provides for a continuation of the merit and/or step pay program. This program is designed to reward existing employees for tenure and stability. All civil-service police and firefighter positions receive an automatic 2% step pay increase for each additional year of service 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 \$207,000. This program would be more costly, but a large number of our civil-service employees, particularly Fire Department employees, are topped out.

Employee & Retiree Health Care: The cost for employee/retiree health care continues to rise at a rapid pace compared to other expenditure categories. As a result, there is a need to increase City contributions in this budget just to maintain health care benefits near the benefits provided in the prior year. The General Fund includes an additional \$616,000, or 12% more funding for the City's contribution to the Employee/Retiree Health Care Program. In addition, the Employee Benefit Trust Committee, that is responsible for managing this program, recently approved significant increases to employee/retiree premiums and increased co-pays slightly to help address the budgetary issues for this program. These changes will go into effect in January 2016. The program offered is a fairly typical employee health care program, with \$1,250 to \$2,250 deductibles, but premiums, co-pays, and out-of-pocket maximums tend to be quite a bit above the rates charged to employees/retirees in comparable cities. When these changes go into effect, employee/retiree premiums will make up about 32% of the cost for health claims and City contributions will make up the remaining 68%.

Animal Adoption Positions: On several occasions, the City staff has presented a plan to the City Council to expand the kennel space at the City's Animal Services Shelter. The goal of this expansion is to allow for more animal adoptions and rescue services in an attempt to lower euthanasia rates. This plan includes the use of nearly \$750,000 of leftover bond proceeds from when the original shelter was constructed in 2010, and \$50,000 in private donations to expand the facility. There is also the possibility of receiving continued donations to help with the estimated annual cost of \$135,000 for additional staff and supplies needed to pay for these expanded operations. The design of this expansion is complete, and bids have been received for the project. The budget anticipates completion of the expansion project in March and includes \$52,000 in personnel services to staff the facility from March through September of this fiscal year.

Position Reorganizations: As positions become vacant throughout the year, management continues to search for ways to provide the same level of services more efficiently through reorganizations and reassignment of duties. In the prior budget, approximately \$188,000 of annual personnel costs was saved through these efforts. Examples of these prior year reorganizations and cutbacks included the elimination of the Custodial Supervisor, a Police Administrative Secretary position, a Deputy Court Clerk position, and Print Shop Assistant. Additionally, the Deputy City Clerk's position was reduced from a full-time position to a 75% full-time equivalent, and the Code Enforcement Supervisor assumed Housing administrative duties to allow for a large portion of that salary to be paid for by the Section 8 Grant Program. Similarly, during the 2014-15 fiscal year, the City Attorney's Office eliminated one professional attorney's position. In addition, I reorganized the City's executive management structure that resulted in the elimination of an Assistant City Manager position through several promotions and the hiring of a much lower level accounting position. These two staffing adjustments resulted in additional savings to the General Fund of approximately \$160,000 in annual costs.

Retirement Contributions: The City of Wichita Falls provides pension benefits for all eligible employees, except firefighters, through the state-wide Texas Municipal Retirement System (TMRS). The City provides pension benefits for all of its firefighters through the Wichita Falls Firemen's Relief and Retirement Fund, which was adopted by the City's firefighters several decades ago. On an annual basis, the City is provided with an Annual Required Contribution amount from the TMRS that is needed to adequately fund the retirement program. That amount is stated as a percentage of gross payroll costs. Typically, the same contribution percentage is paid into the firefighter's fund. In the prior budget, the percentage of payroll that was deposited into these funds was 12.52%. However, we were recently notified by TMRS that changes in the program have reduced our contribution rate to 11.92%. As a result, the 2015-16 Budget reflects this lower contribution percentage to the TMRS Program. The budget has reduced the contribution to the Firemen's Pension to 12% of payroll. The City is not allowed to reduce this contribution percentage to 11.92% because the Texas Local Firefighter's Act requires the City to contribute 12% to the program, or match the amount contributed by firefighters, whichever is smaller. Since the firefighters contribute into the plan at 12%, the City is required to match that amount. Nevertheless, these lower contribution percentages have allowed the budget to be reduced in the General Fund by \$203,000.

Supplies: The General Fund budget for supplies totals \$1,913,866, which represents an increase of \$37,538, or 2.00% from the prior year. Items to note that are causing this increase include the addition of approximately \$9,000 in animal supplies for the new adoption wing, an increase of \$7,800 to purchase additional police protective vests that are beyond their age requirements, and \$16,000 to pay for one-half of the cost to purchase new badges for the Police Department. The Police Department has used the same badge for nearly 50 years and it is due for a redesign. It should be noted, that the remaining one-half of the cost for the badges is budgeted in the Police Seized Fund Account.

Maintenance: The maintenance budget totals \$1,817,168, which is an increase of \$212,543, or 13.25% from the prior year. Some of the primary reasons for this increase are outlined below.

Memorial Auditorium Structural Repairs:

This budget sets aside \$350,000 in the Building Maintenance Division in anticipation that significant repairs may be needed to address structural integrity issues at City Hall/Memorial Auditorium. Preliminary engineering work indicates that the building has settled significantly over time, particularly over the last few years. Although at this time, there doesn't appear to be a structural failure or collapse, it is extremely possible that significant work needs to be performed to address the movement in the building. At this point, the \$350,000 is earmarked for this work, but until further engineering evaluation and study is complete, it is uncertain if this amount will be sufficient to address the problem. We should know more on this issue over the next several weeks.

Other Maintenance Projects and Programs:

The budget also includes (1) \$31,000 to enter into a contract with a local provider to support our programmable controls for heating and cooling facilities, (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 three HVAC units at the Library and (5) \$29,000 to

replace three HVAC units at the Municipal Court. The budget also reflects an increase of \$30,500 in the Street Maintenance Budget to address the rising cost for concrete for utility cut repairs.

Some of these increases noted above are offset partially, because the prior budget included: (1) \$107,500 to completely remodel the restrooms in City Hall; (2) \$29,600 to replace carpet in Human Resources, City Clerk and Code Enforcement areas of City Hall; (3) \$38,400 to paint the halls/stairways in the Police Station and replace carpet in a few office areas of that facility; and (4) \$59,600 to paint, install new flooring and kitchen cabinets in several fire stations.

Utilities and Other Services: The General Fund Budget for Utilities and Other Services reflects a reduction of \$84,761, or 1.16% from the prior year.

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 \$258,000 principally due to lower fuel prices.

Professional Services:

Much of this reduction in Central Garage Charges is offset, however, due to an increase in professional services. The budget includes \$75,000 to hire an outside consultant to evaluate the operations at the Multi-Purpose Events Center to determine if there are improvements to those operations that can be made to lower the operating subsidy of the event facilities. There is also \$35,000 budgeted for consulting services to move to the next phase of work on a downtown conference hotel, which includes a Request for Proposals, evaluation of those proposals, and assistance with contracts and economic incentive packages that may be needed. Finally, \$25,000 is budgeted in the Municipal Court to pay credit card fees for defendant's use of credit cards to encourage that payment method, which is considerably more efficient than payment by cash or check.

Utilities:

The budget shows an increase of \$45,000 in utilities principally in street light electricity as that account was under budgeted slightly in the prior year.

Information Technology Support: The General Fund budget for IT Support totals \$3,891,539, which represents an increase of \$242,832, or 6.66% from the prior year. This increase includes \$100,000 of additional reserve funding needed for the capital replacement of the City's Public Safety Radio System, and \$129,375 in annual support for recently added software application expenses such as the Electronic Plan Review System, Environmental Health System, and Municipal Court System. There is also a higher number of computer workstation support costs allocated to the General Fund than in the prior year.

Capital Outlay: The 2015-16 Budget shows a reduction of \$267,514 in the General Fund for Capital Outlay. The 2014-15 budget included \$171,220 for Phase II of the Library Radio Frequency Identification System Project, which included the purchase of a sorter and induction stations to streamline the circulation process and an additional self-check machine to enhance patron self-service satisfaction and allow the staff to become even more efficient in the delivery of services. The prior budget also included

\$55,000 to purchase a backup generator for Fire Station #4, and \$78,000 for video systems in Police patrol vehicles.

Fire Defibrillators:

The 2015-16 Budget does include \$40,000 to purchase and upgrade heart defibrillators in the Fire Department to begin offering Advanced Life Support Services to the citizens of Wichita Falls. Currently, firefighters are required to be certified to the EMT-Basic Level, which only allows them to perform basic life-saving services. At present, all firefighters are obtaining their EMT-Intermediate Level Certifications, which will allow them to perform many additional life-saving services on the scene of an emergency. Examples of such services include IV Fluid Therapy, Advanced Airway Intervention (Intubation), Diabetic IV Treatment, Drug Overdose IV Treatment, and Cardiac Drug Therapy.

Subsidy for the Multi-Purpose Events Center: Over the last several years, the level of subsidy needed for the operations of the MPEC facilities has continued to rise faster than revenues in the Hotel/Motel Fund, which were intended to be the primary source used to cover MPEC's operating losses when the facilities were constructed. As a result, General Funds are beginning to be relied upon to make up any difference that the Hotel/Motel Fund cannot afford. In the prior budget, a total of \$95,629 of General Funds was programmed to cover this deficit. However, due to lower rentals, fewer ticket sales, lower concession revenues, and higher electricity expenses, it appears that a General Fund subsidy of approximately \$300,000 will be needed to complete this fiscal year. In addition, it is anticipated that this figure will be approximately \$296,000 in the 2015-16 fiscal year. Therefore, I believe it is time to conduct a comprehensive evaluation of how these facilities are managed and operated to see if there are efficiencies that can be gained, or if there is a better management structure, such as privatization. The budget includes \$75,000 in the General Fund to begin this effort.

Flower Planting Program: During the recent drought, the City discontinued its flower planting program. This program was begun in 1986, at very little additional cost by converting several part-time positions into fewer full-time positions. Over time, flower beds were added at several City facilities, parks, hike and bike trails, and street medians. Today, over 200 flower beds have been developed, all with extremely efficient drip irrigation systems and over 120 controllers. The program consists of the planting of 31,000 flowers in the Fall and 48,000 flowers in the Spring. The annual cost of the program is approximately \$64,000 and used to be a part of the annual General Fund Budget. Now that the drought has ended, it is recommended that this very popular beautification program be re-established. The 2015-16 Budget includes \$24,000 in the General Fund and \$40,000 of Parks Special Revenue Funds for this program.

GENERAL FUND RESERVE APPROPRIATIONS

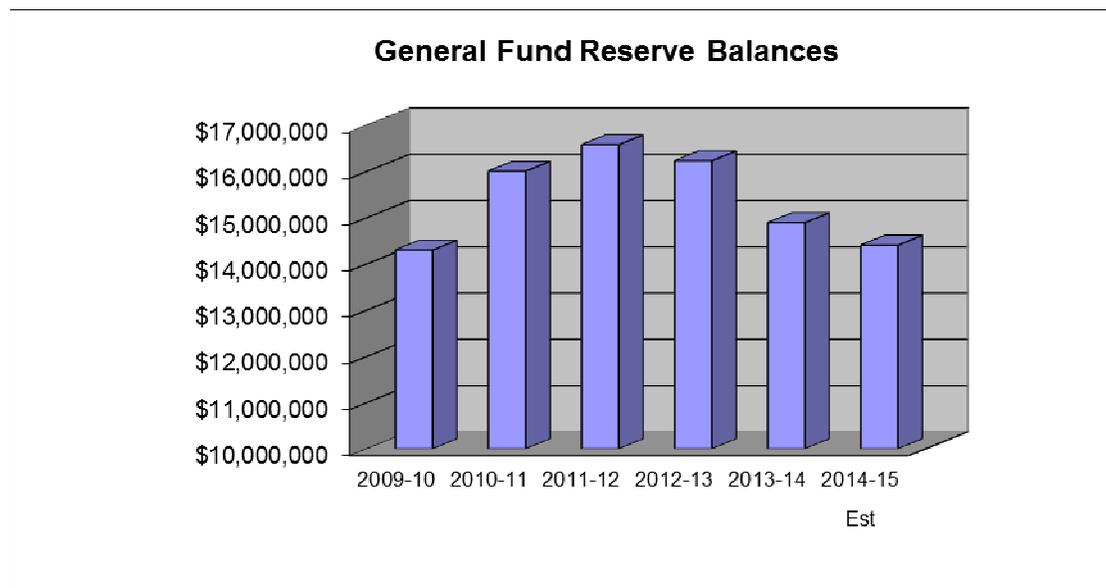
The City maintains reserve funds in the General Fund to be used for major emergencies such as a widespread tornado, large legal liabilities or important one-time expenditures. The Government Finance Officer's Association recommends maintaining a fund balance in the General Fund between 15 to 25% of the annual operational cost of the fund. The City's fund balance policy established a goal of maintaining 20% of expenditures in General Fund Reserves, which at present would be \$14.4 million. With

the Sales Tax revenue source performing poorly this fiscal year, it is estimated that we will end the 2014-15 fiscal year with an unreserved fund balance of approximately \$14.4 million, or 20% of the operational cost of the General Fund. As a result, General Fund Reserves are not at levels to finance as many one-time capital improvements as what has been recommended in the prior three budgets. Nevertheless, it is necessary to transfer \$1 million of the unreserved fund balance in the General Fund to the Information Technology Fund to provide sufficient one-time funding to upgrade the Public Safety Radio System.

Public Safety Radio System:

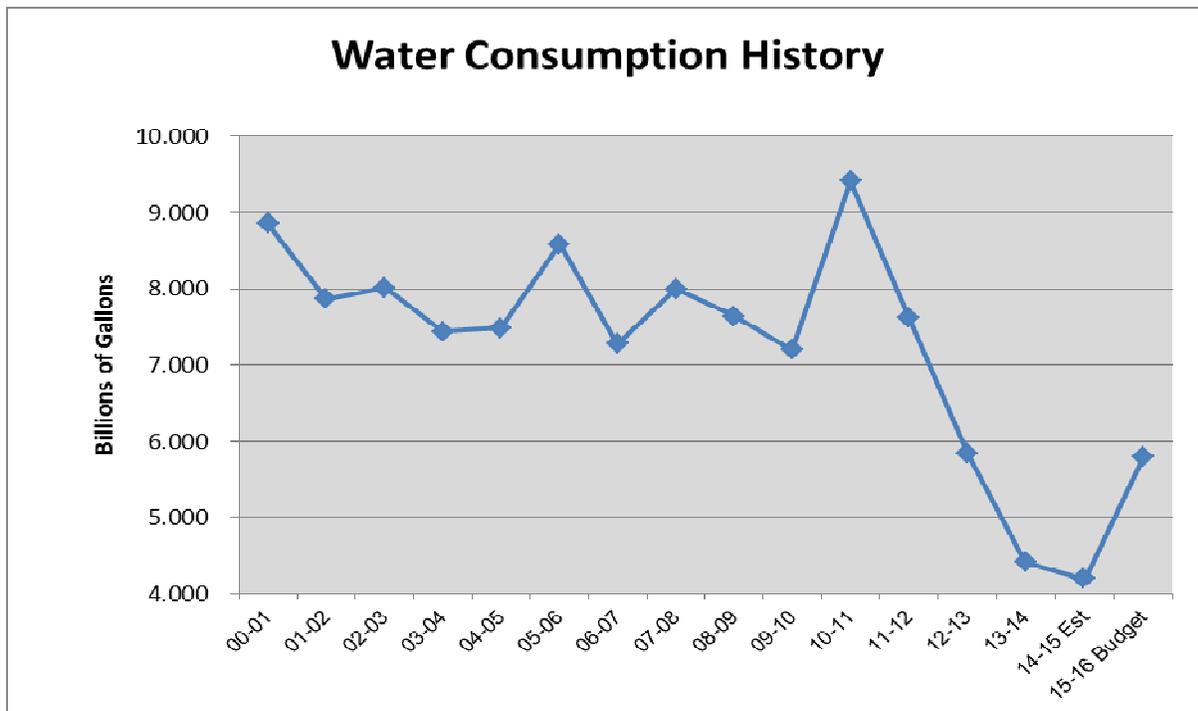
The current Public Safety Radio System was installed in 2005 with the use of 4B Sales Tax Funds. This system was one of the projects specifically identified on the election ballot when the citizens voted to create a 4B Sales Tax Corporation in 1997. The life expectancy of the equipment is 10 years and the service life on the equipment is approximately 15 years. Additionally, after the system was installed, the Federal Communications Commission (FCC) announced that in the near future, all public safety radio systems must comply with Program 25, which essentially requires radio systems to be on a standard digital platform that allows for inter-operability among responding emergency agencies. As a result, we have begun replacing both mobile and portable radios with Program 25 compliant radios in the last few years, and the system will need a complete upgrade in the next few years. We have been setting aside money for this upgrade over the last several years in the Information Technology Fund. But, without a major influx of funds from General Fund reserves, only a portion of the \$4.2 million estimated cost will be available for this project. Therefore the prior budget included \$900,000 of General Fund reserves for this project and the 2015-16 Budget includes an additional \$1 million of General Fund reserves to fully fund this project. This project is expected to begin in October 2015 and be finished over a period of 18 months.

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



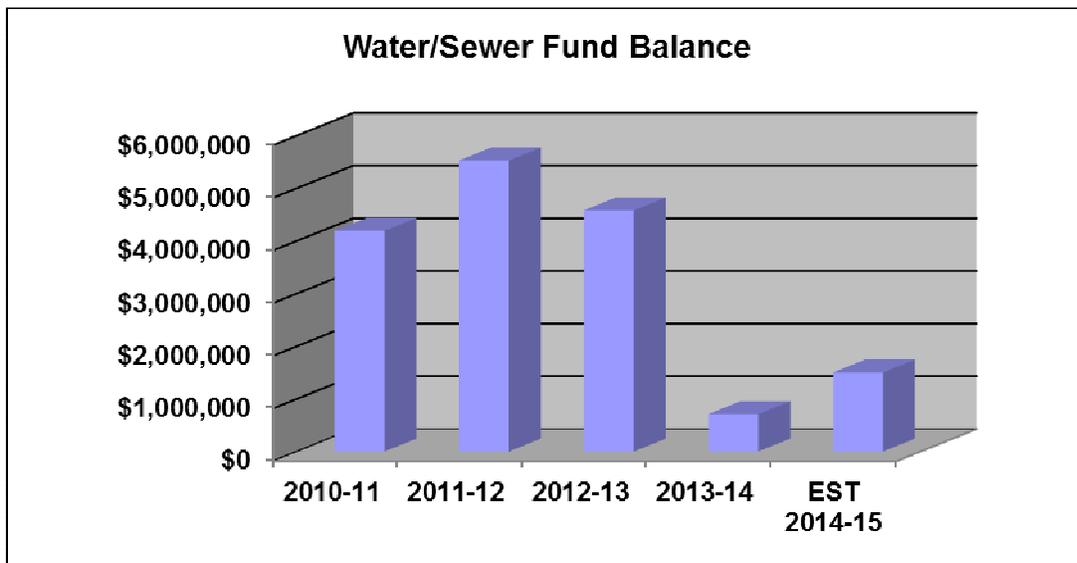
WATER/SEWER SYSTEM FUND

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 an estimated amount of 4.2 billion gallons in 2014-15. This major reduction resulted in significant shortfalls in water sales.



Although water use is expected to increase now that the drought is over and watering restrictions have been removed, it is not anticipated to increase to levels seen before the drought for several reasons. First, the amount of water produced in an average year is likely to be much less than before the drought due to adjustments in consumer use. For example, many users have installed water wells and rain harvesting systems at their home or business, and have learned best practices on water conservation. Other consumers will make changes to their landscaping that will require less irrigation. PPG Industries is now using treated wastewater to operate their plant, which is expected to lower their use by 200,000 gallons per day. Secondly, a review of our drought conservation plan could result in new rules that begin to conserve water sooner or conserve water even during non-drought periods. Finally, water rates are much higher than they were before the drought and will continue to encourage consumers to use less water. All of this is to say that I anticipate a “new normal” in water consumption for this community, which is much lower than pre-drought conditions. The 2015-16 Budget anticipates water production will be 5.8 billion gallons, which is about the midway point between lowest levels we experienced during the drought and the 7.6 billion gallon average that was typical before the drought.

Some will argue that retail water rates should return to pre-drought levels, or at least be reduced some, now that water use is expected to improve. But, there were also several other reasons that the City was required to increase the regular water rates during this drought. The City borrowed \$13 million to pay for the construction of the temporary Direct Potable Reuse Project and that loan will not be repaid for 20 years. The City borrowed \$33 million to begin the permanent Indirect Potable Reuse Project and that loan will not be repaid for 30 years. The City's budget was increased by \$1 million annually to begin paying for permitting costs to construct Lake Ringgold to help with future droughts. It is expected that this money will be required for 8 to 10 years. Rates were increased to help replenish nearly \$6 million of emergency reserves that were used during the drought when usage was at all-time lows. It will take several years to replenish those emergency reserve funds. Rates were also increased to pay for over \$4 million of repairs to water/sewer lines that were deferred during this drought when revenues were negatively affected by lower water sales. Finally, and probably most importantly, the existing rates are needed to help diminish future rate increases that will be needed when Lake Ringgold is permitted and the cost for constructing that lake begins. For all of these reasons, it is imperative that the City maintain the regular water rates at the levels they are today.



The 2015-16 expenditure budget for the Water/Sewer System Fund is \$40,688,519, which is only \$304,519, or 0.75% above the prior year adopted budget. The budget includes \$78,000 to replace the work order system for Water Distribution and other water operations, which will integrate nicely with the new Utility Billing System. It also includes an increase of \$115,000 to adjust for higher costs experienced in the replacement of microfiltration and reverse osmosis elements. Some of this increase is offset, however due to a reduction of \$138,000 in the debt service account because the annual borrowing costs on the \$33 million Indirect Potable Reuse Project were lower than anticipated in the prior budget.

All other accounts in the Water/Sewer Fund remain relatively unchanged from the prior year. Funding remains constant at \$205,000 for Large Valve Replacement Program, \$1.2 million for Water Main Replacement Program, \$1 million for Sewer Main

Replacement Program, \$270,000 for Lift Station Repair Program, \$125,000 for Kickapoo Pipeline Assessment, and \$1 million to continue work on permitting the Lake Ringgold Reservoir.

Revenues are budgeted at \$42,663,500, which is an increase of \$2,279,500, or 5.64% above the prior year adopted budget. Much of this increase is due to the increasing consumption anticipated now that the drought is over and water restrictions have been removed. This 2015-16 Budget anticipates 5.8 billion gallons produced compared to 4.5 billion gallons in the prior year. In addition, the wholesale rate study recently completed indicates that the rates charged to that customer class should be increased on average by 32%. You may recall that this large increase was anticipated for the wholesale customers because the rate methodology used to set their rates relies on water usage in the most recently completed fiscal year. Since water consumption dropped considerably in the 2013-14 fiscal year, the rates need to be increased substantially to recover the City's cost to provide water services to that customer class. This rate setting process is "retrospective" in nature, where future rates are established based on a completed fiscal year, whereas the rate setting process for our retail customers is "prospective" in nature and requires rates to be established before the costs are incurred based on projected water usage. In the prior budget, retail water rates (Wichita Falls' customers) were increased on average by 53%, whereas the wholesale rates (surrounding cities and water supply corporations) were decreased by 6%.

STORM WATER UTILITY FUND

In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The current fee for a SFLUE is \$3.55 and generates approximately \$2,507,000 annually, and is used primarily to finance drainage improvement projects that have been determined to be high priority projects.

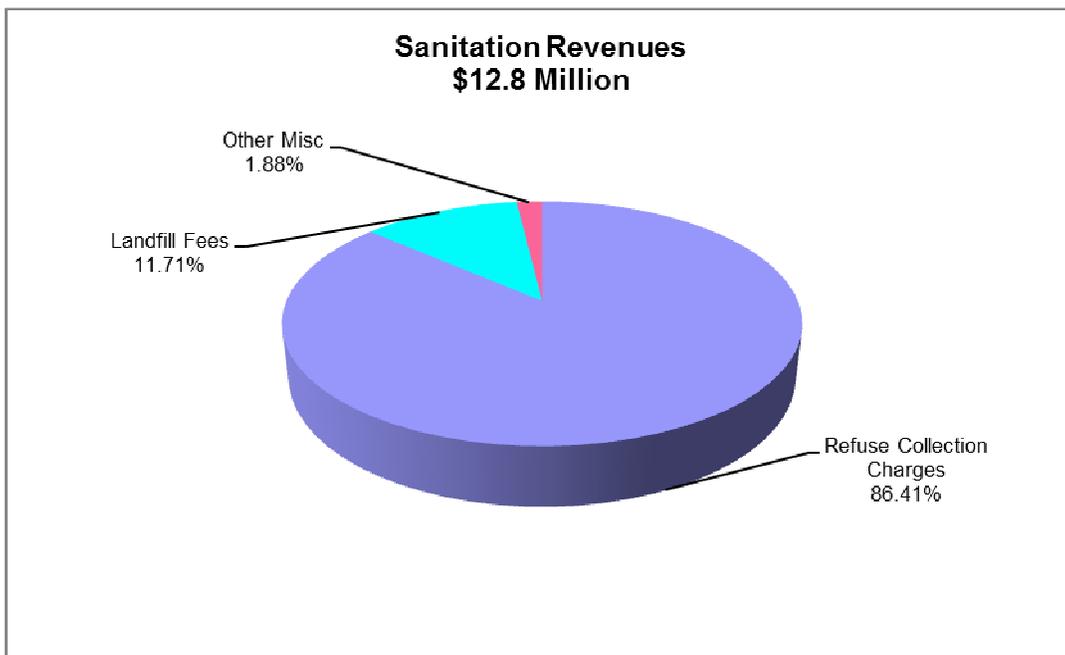
The fee for a SFLUE was increased in the 2015-16 Budget from \$3.55 to \$5.00 to generate \$3.5 million annually for the operating and capital costs of this program. It has been \$3.55 since 2011 and it is no longer providing sufficient funding to address drainage projects in a timely manner.

The 2015-16 total expenditure budget is \$4,110,554, which includes the use of \$597,256 of reserve balances. The projects included in the 2015-16 fiscal year include (1) \$2,689,384 for 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; and (5) \$140,000 for Wichita River Clearing Project. The budget also includes \$125,000 to replace a large flail mower for the drainage ways and \$17,000 to purchase a pickup to replace an old van. Other costs

include about \$265,000 for Engineering personnel and other supplies and maintenance expenses to administer the program, \$143,100 in central garage charges to maintain mowing equipment, and \$449,273 to pay the debt service requirements for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago.

SANITATION FUND

The Sanitation Fund accounts for all of the City's business activity related to the collection of solid waste and composting materials, transfer of that waste to the centrally located transfer station where collection units transfer waste into much larger semi-trucks, transportation of that waste to the landfill for disposal, and daily operation of the landfill. Revenues are made up of the monthly refuse collection charge (86.41%), landfill tonnage fees (11.71%) and other miscellaneous charges (1.88%).



The total 2015-16 revenue projected for the Sanitation Fund is \$12,865,332, which is virtually unchanged from the prior year. The same collection rates and landfill charges are recommended to cover budgeted expenses. Changes in expenditure budgets are outlined below

Refuse Collection:

The budget for Refuse Collection reflects an increase of \$83,330, which is only 01.01% above the prior year adopted budget. However, there are several changes to numerous accounts. Personnel Service Accounts reflect an increase of \$163,000 to add a two-person crew to begin hauling materials illegally dumped in alleys and on private property, cost of living increases, and higher health insurance contributions. Supply Accounts have increased by \$29,000 principally to begin buying a few six yard dumpsters and to account for higher prices on the curb carts. Maintenance Accounts are up \$17,000 to replace the flooring at the Sanitation Offices. There is also an increase in the Operating Transfer Account to increase the transfer to the General Fund from \$655,000 to \$800,000 for the Street Overlay Program. These large increases have been partially offset by a reduction of nearly \$299,000 in Central Garage Charges

due to lower fuel prices and a \$37,000 reduction in IT Support Services. The total budget for Motor Vehicle Purchase Account remains relatively unchanged from the prior year, but includes \$500,000 to replace two curbside collection trucks, \$400,000 to replace two alley collection trucks, and \$150,000 for a new grapple truck as part of the new illegal dumping removal program.

Transfer Station:

The budget for the Transfer Station represents an increase of \$556,226, or 49.22% from the prior year adopted budget. The primary reasons for this large increase include: (1) \$280,000 is budgeted to replace two truck tractor units that are used to transport waste to the landfill; (2) \$275,000 is budgeted to replace a front end loader used on the floor of the transfer station; and (3) all the Sanitation Equipment Operator positions were granted two grade pay adjustments to align them with pay adjustments granted last year for Operators in Refuse Collection. A few reductions are shown in Central Garage Charges and Building Maintenance as lower fuel prices are expected and the prior budget included repairs to the scale house.

Landfill:

The Landfill Budget has increased by \$33,299, which is only 01.25% from the prior year adopted budget. The primary reason for the increase is a two pay grade adjustment to the Landfill Operators as they needed to be increased for internal equity purposes, when comparing job duties with other Sanitation Operator positions. Central Garage Charges have been increased also by \$29,000 to better reflect recent maintenance costs for the fleet at the landfill. These increases have been largely offset, however, through a reduction of \$39,000 in Capital Improvement Accounts. The prior budget included \$45,000 to install a microwave computer link at the landfill to improve network communications, \$29,000 to replace an aging pickup truck, \$25,000 to remodel the old shop, and \$70,000 to replace portable windscreens. The 2015-16 budget includes \$50,000 to replace a compost spreader and \$80,000 for replacement of portable windscreens.

Special Items:

The Sanitation Special Items Budget 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 2014-15, \$875,000 will be held in reserve for that project, and the \$250,000 budgeted for 2015-16 will increase that amount to \$1,125,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete.

OTHER FUND HIGHLIGHTS

Fleet Maintenance Fund:

The 2015-16 budget for Central Services is \$9,536,986, which is \$1,041,050, or 9.84% below the prior year adopted budget. The primary reasons for this reduction include: (1) a \$912,000 decrease in the Fuel Account as prices continue to remain lower than budgeted in the prior year; (2) the prior budget included \$80,000 in a maintenance account to finish the roof project at Central Garage; (3) the Workers Compensation Account shows a reduction of almost \$42,000 now that a major claim has been finalized; and (4) the prior budget included \$250,000 to reconstruct the City's old vehicle impound facility into a small engine repair and welding shop that can no longer properly

be performed due to crowded conditions in the Central Services Facility. The 2015-16 budget does include \$82,000 to provide additional funding for the small engine shop as recent cost estimates indicate that converting the facility will be above original estimates. The 2015-16 budget also includes \$75,600 that was previously budgeted in the Police Department to outfit all of the patrol cars that are replaced with in-car video systems.

Regional Airport Fund:

The Regional Airport budget is showing a surplus of revenues over expenditures of \$169,087. This surplus is programmed because it is anticipated that it will be needed on an annual basis to pay a higher amount of debt service on the terminal construction bonds than what was anticipated in the original financing plan for the new terminal. The original estimate and financing plan anticipated that nearly 80% of the cost of the new terminal would be eligible for federal grant assistance. However, now that the construction is in the final stages, consultants hired to analyze the construction costs and FAA grant guidelines have indicated that a lower percentage of the facility will be eligible for grant funding. As a result, additional net income from airport operations, and/or General City funds will be needed to finance the debt.

Total operating revenues for the Regional Airport are budgeted at \$1,208,562, an increase of \$210,981, or 21.15% from the prior year adopted budget. This increase is principally due to a change to parking fees for the new airport terminal facility and renegotiated lease agreements with the rental car agencies for the use of the Service Station. The parking fees were raised from \$2.00 per stay to \$5.00 per day, which results in an increase of approximately \$207,000. The lease of the Rental Car Service Station is expected to generate an additional \$34,000. Some of this increase is offset, however, by a \$15,000 reduction in the Customer Facility Charges to more accurately reflect the revenue received from the number of cars being rented to customers.

The expenditure budget for the Regional Airport continues to change as the City gains more experience operating the new terminal. Total expenditures are \$1,039,475, which is an increase of \$41,894, or 4.20% from the prior year. Several changes result in this increase: (1) Personnel Service Accounts show an increase of \$23,300 to provide additional customer service hours to the staffing schedule; (2) utility costs have increased by \$75,000 as the cost for the new terminal was underestimated in the prior year; (3) Maintenance Accounts have increased by \$24,000 to begin maintenance programs on the baggage carousel and jet bridges; (4) and insurance for building and contents is budgeted to increase \$15,000. Some of these increases are offset by reductions in several areas: (1) Supply Accounts have been reduced by \$5,875 because the prior budget included some one-time start-up costs for the new terminal; (2) advertising budget was reduced from \$93,740 to \$31,000; and the Matching Grant Account has been lowered by \$55,000 because it is anticipated that the matching requirement for the annual entitlement grant from the FAA will be made with debt service payments on the new terminal construction costs..

Kickapoo Airport Fund:

The revenue budget for Kickapoo Airport is \$1,081,228, which is \$86,165, or 7.38% below last year's adopted budget. This reduction is principally due to lower price for fuel sales at the airport. Expenditures for the Kickapoo Airport total \$1,072,949, which

is a reduction of \$94,444, or 8.09% less than the prior year. The account used to purchase fuel shows a reduction of \$108,000 due to lower fuel prices. Some of this reduction is offset in Personnel Service Accounts due to the reclassification of a clerical position to a supervisor and higher contributions for employee/retiree health care.

Transit Fund:

The total budget for the Transit System is separated into five budgetary units: Transit Operations, Transit Capital, Transit Preventative Maintenance, Transit Planning, and Transit Hub Operations. In 2015-16, all but \$5,222 of the cost to operate 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 total cost for the Transit System is budgeted at \$2,337,191, which is a decrease of \$499,891, or 17.62% from the prior year adopted budget. The principal reason for this reduction is because \$418,500 was budgeted in the prior year to replace two of the fourteen buses in the fleet. Capital outlay in 2015-16 only includes \$35,000 to replace a service truck. In addition, the fuel supply account has been reduced by \$135,000 as prices continue to remain much lower than anticipated in the prior budget. Also, staffing numbers have been reduced by one position through the consolidation of two positions for dispatching and ticket sales. All of these services will now be provided exclusively at the Travel Hub, and no longer provided at the Central Garage. These reductions are offset partially by an increase of \$30,000 in the Maintenance of Vehicle Account to more accurately reflect recent expenditure requirements to maintain the fleet.

Golf Course Fund:

The Golf Course Budget is devised to align with our Management Services agreement with A.P.G.L. Under the terms of that agreement, the City is responsible for reimbursing A.P.G.L. for golf course expenses plus \$120,000 for management oversight of the course. In exchange, the City receives nearly all of the revenue at the course. The 2015-16 budget anticipates revenues to be \$760,000, which is a 2.7% increase from the prior year. This revenue increase is expected due to the end of the drought and much improved course conditions. The expenditure budget, however, totals \$950,000, which is an increase of \$108,000 from the prior year. Expenditures are increasing to: (1) begin paying a four-year capital lease purchase to replace two greens mowers, (2) construct a restroom on the front nine course; and (3) to replace a rough mower. It should be noted that the cost of the restroom and the rough mower is estimated to be \$78,000, which is available in Golf Course Reserve Funds. These funds remained in fund balance when the golf cart fleet was traded in for new carts last year. As a result, the operating subsidy from the General Fund is projected to be \$112,000, or \$10,000 above the 2014-15 budget.

Water Park Fund:

In June 2004, a local investor group opened the Castaway Cove Water Park in the southeastern area of the city. The local investor group expended \$6.7 million on the capital assets at the Park, and was making a profit on the annual operations, but was unable to pay the debt service costs without additional cash outlays. As a result, the local investor group was faced with the reality that they would need to sell the assets and/or close the operation. After extensive analysis, the City purchased the Water Park and 29 acres of undeveloped land surrounding the Park from the local investors for

\$3.9 million in February 2010. To purchase the facilities, the City issued 15-Year Certificates of Obligation and began making the annual debt service payments with 4B Sales Tax Funds. The purchase of the facility will be paid off in 2025.

Total revenues for this Enterprise Fund are estimated to be \$1,578,022 and total expenditures are budgeted at \$1,436,351, or an estimated net income of \$141,671. 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.

Hotel/Motel Tax Fund:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,665,000, or 3.04% above the 2014-15 budget. Expenditures are balanced with revenues. A total of \$1,582,640 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$19,860 is budgeted to subsidize the Memorial Auditorium. Other funds included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Commission (\$75,000), River Bend Nature Works (\$9,000), and the Fantasy of Lights Basketball Tournament (\$6,500). The Wichita County Mounted Patrol is also budgeted to receive \$2,000 for a one-time project to assist in a capital project to renovate their arena facilities.

Multi-Purpose Events Center Fund:

The budget for the Bridwell Agricultural Center includes operating revenues of \$172,870, which is a decrease of \$27,929, or 13.91% from the prior year adopted budget. This reduction is principally due to a reduction in rental revenue at the facility resulting both from lower numbers of livestock shows and an overestimation in the prior budget of the effect of raising the rental rate from \$600 to \$700 per event. The expenditure budget for the Agricultural Center has increased by \$16,441, which is an increase of 4.73% from the prior year adopted budget. There is \$3,000 budgeted to install a port-a-cool system in the concession stand and minor increases in the maintenance of the building and equipment. All other expenditure accounts remain relatively unchanged. The overall operating subsidy from Hotel/Motel and General City Funds for the Agricultural Center has increased by \$47,910 to \$190,894, or 52% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$641,608, which is a decrease of \$10,478, or 1.61% from the prior year adopted budget. This slight reduction is principally due to lower concession sales and revenue from outside caterers. Total expenditures are \$1,054,263, which is an increase of \$21,812, or 2.11% from the prior year adopted budget. This increase is due primarily to an increase of \$16,502 in the amount allocated to the Exhibit Hall for debt service on the 13-year capital lease for energy saving improvements to the facility. There is also an increase of \$12,000 in Maintenance Accounts to replace the air conditioning units in Room 6 and other building and equipment maintenance items. There is a reduction of \$11,200 in the Electricity Account. The operating subsidy from the Hotel/Motel and General City Funds for the Exhibit Hall is \$412,655, which is \$32,290 higher than the prior year adopted budget.

The Kay Yeager Coliseum operating revenues total \$948,395, which is a reduction of \$104,546, or 9.93% from the prior year adopted budget. This decrease is principally

due to fewer rentals, lower ticket sales, and lower concession sales at the Coliseum. Operating expenses for the Coliseum are \$1,660,115, which is an increase of \$68,687, or 4.32%. Several reasons account for this increase: (1) the electricity budget has been increased \$50,000 to adjust for recent budget shortfalls as the anticipated reduction in energy from the installation of the dehumidification system has not fully materialized; (2) \$30,000 is budgeted to rebuild a 14 year old compressor used for the ice plant; (3) \$10,000 is budgeted to service the retractable floor bleachers; (4) \$5,000 is added to upgrade the Ticket System to allow remote printing of event tickets; and (5) \$4,600 is added to purchase 8 arena football season tickets for six suite owners per their suite agreements. These expenditure increases have been offset partially by a reduction \$17,000 in outside set up costs and a \$13,391 decrease in the amount allocated to the Coliseum for debt service on the 13-year capital lease for energy saving improvements to the facilities. The operating subsidy from the Hotel/Motel and General City Funds for the Coliseum is \$711,720, which is \$173,232 above the prior year adopted budget.

The budget for the Convention and Visitor Bureau totals \$597,884, which is fully funded with Hotel Motel Funds (\$562,884) and Type B Sales Tax Funds (\$35,000). The budget is very similar to the prior year.

In total, this department is subsidized in the amount of \$1,913,153 (\$1,582,640 in Hotel/Motel Funds, \$295,513 in General Funds, and \$35,000 in Type B Sales Tax Funds). This amount is 53% of the operating expenses for the three facilities and the Convention and Visitor's Bureau.

Information Technology Fund:

The budget for the Information Technology Fund reflects considerable change from the prior year. Expenditures are budgeted at \$6,801,483, an increase of \$3,976,951, or 140.80% from the prior year. The principal reason for this large expenditure increase is because the budget includes \$4.2 million in a capital outlay account to cover the estimated cost to replace the Public Safety Radio System. The budget also reflects an increase in Personnel Service Accounts to adjust for a reorganization of the management structure of the department and higher health insurance contributions. The budget has also increased in Maintenance Accounts to pay for new vendor support costs associated with the new Plan Review Software and Utility Billing and Municipal Court applications, and an overall price increase from existing vendors. Some of these increases are offset by reductions in PC Supply Account and the Capital Computer Equipment Account as fewer computer workstations and computer servers are needed to be replaced next year, respectively.

Duplicating Services Fund (Print Shop/Mail Room):

The budget for the Duplicating Services Fund (Print Shop/Mail Room Services) has decreased by \$21,615, or 14.30% from the prior year. This reduction is a continuation of an effort to reduce costs associated with printing and mail delivery jobs for the organization by outsourcing most of those jobs to local printing companies and distributing mail sorting services to the various user departments. Over the last few years, two employees that worked exclusively in the Print Shop and Mail Room were eliminated and their job duties were either outsourced to local printing companies at lower overhead costs, distributed to the various user departments, or absorbed by existing staff in the Finance and Purchasing Offices. Sorting of internal mail and minor copying jobs are now performed by user departments. Major printing jobs are

outsourced. Minor print jobs and postage services for outgoing mail are provided by Finance and Purchasing staff.

CONCLUSION

This 2015-16 budget provides a clear and viable work plan for the upcoming fiscal year operation. Funds are provided for projects and programs that maintain critical services and enhance the overall quality of life of the city's residents and visitors.

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

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

Respectfully submitted,

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

Darron J. Leiker
City Manager

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
General Fund	68,264,343	71,721,972	71,399,725	74,694,285	4.61	4.14
Federal Grants	7,385,298	7,598,979	8,705,163	7,355,587	-15.50	-3.20
Auditorium Fund	91,928	79,185	79,185	90,456	14.23	14.23
Hotel/Motel Tax Fund	1,641,749	1,645,000	1,680,000	1,695,000	0.89	3.04
General Debt Service Fund	5,311,657	5,347,762	5,347,762	5,335,308	-0.23	-0.23
Regional Airport Fund	776,156	997,581	997,581	1,208,562	21.15	21.15
Kickapoo Airport Fund	1,240,074	1,167,393	1,167,393	1,081,228	-7.38	-7.38
Multi-Purpose Events Ctr Fund	3,599,386	3,526,191	3,626,191	3,676,026	1.37	4.25
Transit Fund	2,370,245	2,837,082	2,837,082	2,337,191	-17.62	-17.62
Sanitation Fund	13,198,182	12,893,920	12,893,920	12,929,845	0.28	0.28
Water and Sewer Fund	31,185,674	40,384,000	40,388,345	42,663,500	5.63	5.64
Stormwater Drainage Fund	4,792,572	2,659,483	2,659,483	4,110,554	54.56	54.56
Golf Course Fund	918,220	842,000	842,000	950,000	12.83	12.83
Waterpark Fund	1,292,949	1,365,261	1,365,261	1,578,022	15.58	15.58
Fleet Maintenance Fund	9,975,191	10,578,036	10,578,036	9,536,986	-9.84	-9.84
Duplicating Services Fund	154,267	151,181	151,181	129,566	-14.30	-14.30
Information Technology Fund	3,192,837	3,982,434	3,982,434	6,801,483	70.79	70.79
TOTAL REVENUE	155,390,728	167,777,460	168,700,742	176,173,599	4.43	5.00
Grand Total	155,390,728	167,777,460	168,700,742	176,173,599	4.43	5.00

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL EXPEN						
General Fund	68,051,402	71,721,972	71,399,725	74,694,285	4.61	4.14
Federal Grants	7,437,925	7,598,979	8,705,163	7,355,587	-15.50	-3.20
Auditorium Fund	91,759	79,185	79,185	90,456	14.23	14.23
Hotel/Motel Tax Fund	1,629,419	1,645,000	1,680,000	1,695,000	0.89	3.04
General Debt Service Fund	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23
Regional Airport Fund	716,389	997,581	997,581	1,039,475	4.20	4.20
Kickapoo Airport Fund	1,122,694	1,167,393	1,163,264	1,072,948	-7.76	-8.09
Multi-Purpose Events Ctr Fund	3,599,381	3,526,191	3,626,191	3,676,026	1.37	4.25
Transit Fund	2,375,580	2,837,082	2,837,082	2,337,191	-17.62	-17.62
Sanitation Fund	10,480,348	12,256,990	11,954,928	12,929,845	8.15	5.49
Water and Sewer Fund	36,353,544	40,384,000	40,388,345	40,688,519	0.74	0.75
Stormwater Drainage Fund	2,310,803	2,659,483	2,659,483	4,110,554	54.56	54.56
Golf Course Fund	840,218	842,000	842,000	950,000	12.83	12.83
Waterpark Fund	1,270,875	1,321,344	1,321,344	1,436,351	8.70	8.70
Fleet Maintenance Fund	10,127,578	10,578,036	10,578,036	9,536,986	-9.84	-9.84
Duplicating Services Fund	172,609	151,181	151,181	129,566	-14.30	-14.30
Information Technology Fund	2,408,325	2,824,532	2,824,355	6,801,483	140.82	140.80
TOTAL EXPEN	154,331,180	165,938,711	166,555,625	173,879,580	4.40	4.79
Grand Total	154,331,180	165,938,711	166,555,625	173,879,580	4.40	4.79

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City of Wichita Falls						
PERSONNEL	71,246,535	74,892,286	74,653,704	78,213,295	4.77	4.43
SUPPLIES	10,323,308	10,433,814	10,445,849	9,442,655	-9.60	-9.50
MAINT	7,893,648	7,067,630	7,352,610	7,131,837	-3.00	0.91
SERVICES	19,846,456	20,668,780	20,395,969	20,447,849	0.25	-1.07
INSUR/CONT	2,576,546	2,318,412	2,386,593	2,382,060	-0.19	2.75
DEBT EXPEN	18,142,883	20,011,000	20,011,000	19,872,049	-0.69	-0.69
OTHER	9,828,721	11,478,033	11,620,679	10,806,479	-7.01	-5.85
NONCAPITAL	23,474	37,785	37,785	40,200	6.39	6.39
CAP IMPROV	7,205,942	13,176,442	13,496,907	19,420,993	43.89	47.39
OTHER USES	7,243,667	5,854,529	6,154,529	6,122,163	-0.53	4.57
City of Wichita Falls	154,331,180	165,938,711	166,555,625	173,879,580	4.40	4.79
Grand Total	154,331,180	165,938,711	166,555,625	173,879,580	4.40	4.79

City of Wichita Falls
Revenue Detail By Fund
General Fund

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50010 Ad Valorem Tax Revenue	27,673,665	29,252,389	29,252,389	32,545,424
50015 County Vehicle Tax	177,028	0	0	0
50020 Hous Auth-In Lieu of Tax	84,978	65,000	65,000	75,000
50030 Payment In Lieu of Taxes	820,103	748,190	748,190	779,240
50070 Penalties and Interest	319,924	320,000	320,000	320,000
50090 General City Sales Tax	14,931,690	15,537,196	15,537,196	15,102,642
50100 Sales Tax-Prop Reduct	7,197,669	7,472,467	7,472,467	7,374,450
50140 Franchise-ONCOR Electric	3,515,774	3,672,371	3,672,371	3,675,915
50160 Franchise-ATMOS Gas	1,339,611	989,285	989,285	1,089,587
50170 Franchise-Cable	703,015	735,000	735,000	705,000
50183 Franchise-Ambulance	200	200	200	1,000
50200 Bingo Taxes	36,688	35,000	35,000	35,000
50210 Mixed Beverage Tax	281,598	318,000	318,000	318,000
50220 Occupation Tax	42,255	55,000	55,000	30,000
50230 Hotel/Motel Tax	325	0	0	0
TAXES TAXES AND FRANCHISES	57,124,523	59,200,098	59,200,098	62,051,258
50330 Record Copy Sales	7,432	9,000	9,000	9,000
50321 Open Records Act Fees	(37)	0	0	0
50370 Administrative Overhead	1,416,874	1,466,306	1,466,306	1,519,617
50390 Dead Animal Pickup	2,601	3,500	3,500	3,500
50400 Vital Statistics	176,618	175,000	175,000	180,000
50410 Lab Water Analysis	33,737	32,000	32,000	32,500
50415 Grease Trap Permits	27,225	26,000	26,000	32,950
50420 Percolation Tests	23,570	20,000	20,000	24,520
50430 Pool Operator Fees	6,350	7,000	7,000	8,000

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
50440 Industrial Pretreatment	25	0	0	0
50450 Medical Specimen Fees	3,751	1,400	1,400	5,325
50470 Immunizations	99,740	201,567	201,567	201,567
50480 STD Clinic Fees	11,660	11,500	11,500	12,000
50500 Pregnancy Testing	2,356	2,500	2,500	2,000
50515 Health/Safety Inspection Fee	5,600	4,000	4,000	4,500
50520 Co Nurse/Vector Control	100,791	102,339	102,339	104,444
50525 Hearing & Vision Screening F	60	150	150	150
50580 Police False Alarms	41,675	53,000	53,000	53,000
50585 Fire Cost Recovery Fees	14,469	18,000	18,000	6,000
50581 Fire Controlled Burn Fee	200	0	0	0
50600 Police Accident Reports	8,560	10,000	10,000	10,000
50610 Police Training Academy	273	2,500	2,500	2,500
50620 Impound Admin Fee	53,525	75,000	75,000	75,000
50680 Tennis Fees	28,442	32,000	32,000	36,850
50690 Swimming Pool Fees	20,747	24,000	24,000	31,850
50700 Cemetery Interment Fees	77,559	75,000	75,000	80,000
50720 Lake Lot Transfer Fee	2,475	2,500	2,500	2,500
50750 Mowing Charges	11,488	10,000	10,000	10,000
50760 Site Plan Review Fees	400	600	600	1,850
50770 Subdivision Plat Fees	5,213	5,000	5,000	10,750
50790 School Crossing Guards	42,405	40,562	40,562	45,450
51040 Bad Check Collect Chgs	41	0	0	0
51045 Credit Card Processing Fee	2,793	2,650	2,650	2,650
51510 Resale of Labor	332,294	337,512	337,512	347,635

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
51540 Misc Service Charges	19,785	20,000	20,000	20,000
SVCCHG SERVICE CHARGES	2,580,697	2,770,586	2,770,586	2,876,108
52022 Telecom Access Fees	860,966	872,713	872,713	840,050
52110 Dog License & Pound Fee	42,768	43,500	43,500	57,942
52111 Animal Permits	6,029	7,000	7,000	8,933
52112 Animal Reclaim	33,055	30,000	30,000	50,895
52113 Animal Services	4,117	5,000	5,000	5,600
52114 Animal Adoption Fees	3,952	12,000	12,000	12,635
52120 Food Handler's Permits	101,780	124,000	124,000	50,000
52130 Food Permits	132,038	120,000	120,000	167,700
52131 Health - Late Fees	1,575	1,700	1,700	1,700
52132 Ambulance Permit Fee	1,100	800	800	800
52133 Soft Serve Certification Fee	2,380	1,500	1,500	3,000
52135 Health Re-Inspection Fees	175	500	500	500
52140 Vacuum Truck Permits	1,885	1,200	1,200	2,700
52150 Tattoo Permits	7,500	5,600	5,600	9,000
52151 Tattoo Artist License Fee	3,700	4,000	4,000	5,000
52160 Lodging Permits	5,711	5,500	5,500	7,450
52220 Burglar Alarm Permits	87,090	85,000	85,000	85,000
52310 Fire Alarm Permits	180	200	200	200
52320 Fireworks Permits	750	1,500	1,500	1,000
52510 Building Permits	444,961	350,000	350,000	350,000
52520 Electrical Permits	68,727	75,000	75,000	75,000
52530 Excavation Permits	5,146	1,200	1,200	1,200
52540 Plumbing Permits	184,127	170,000	170,000	182,000

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
52550 Sidewalk Permits	1,887	2,500	2,500	2,500
52570 Elec Contractor Licenses	2,220	0	0	0
52572 Fire Clearance Inspection Fe	12,703	11,000	11,000	11,000
52574 Pier Inspection Fee	15,510	14,500	14,500	14,250
52710 Driveway Approach/Curb/Gut	1,114	1,400	1,400	1,400
52711 Utility Excavation Fees	847	7,200	7,200	5,000
52712 Sale of Map Books	0	400	400	100
52910 Misc Licenses & Permits	16,260	18,000	18,000	17,900
LICPERM LICENSES & PERMITS	2,050,253	1,972,913	1,972,913	1,970,455
53000 Mun Court Warrant Fees	232,681	210,000	210,000	210,000
53010 Mun Crt Deferred Adjud	67,386	60,000	60,000	40,000
53020 Municipal Court Fines	1,558,353	1,575,000	1,575,000	1,975,000
53025 Municipal Court Arrest Fees	88,289	83,000	83,000	83,000
53030 Mun Crt Conviction Tax	98,734	85,000	85,000	90,000
53040 Mun Crt DDC Admin Fee	103,329	90,000	90,000	90,000
53060 Library Fines	29,764	32,000	32,000	30,000
53065 Library Lost Materials	9,874	12,000	12,000	10,000
53090 Police Restitutions	573	1,000	1,000	1,000
53091 Police-County Arrest Fees	3,073	3,000	3,000	3,000
53092 Health Restitutions	150	0	0	0
53110 Unclaimed/Confisc Prop	17,490	22,000	22,000	22,000
FINEFOR FINES & FORFEITURE	2,209,696	2,173,000	2,173,000	2,554,000
54020 Medicaid-Lab Reimburse	917	800	800	800
54070 Medicare-Flu Vaccines	7,620	13,946	13,946	10,000
GOVTREV INTERGOVT REVENUE	8,537	14,746	14,746	10,800

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
55031 Contributions-4A Sales Tax C	129,216	148,057	148,057	152,202
55033 Contributions-4B Sales Tax C	10,000	10,000	10,000	10,000
55040 Donations	791	0	0	0
CONTRIB CONTRIBUTIONS	140,007	158,057	158,057	162,202
56030 MLK Center Rent	2,492	1,300	1,300	1,800
56210 Lucy Park Concessions	6,104	6,800	6,800	6,500
56220 Baseball Park Rental	1,944	3,000	3,000	2,500
56225 Fallsfest Contribution	5,206	10,000	10,000	0
56230 Log Cabin Rental	14,381	14,000	14,000	18,000
56232 Park Shelter Rentals	0	0	0	16,000
56241 RV Park Rental	9,121	10,000	10,000	10,000
56242 Boat Rentals	340	0	0	0
56244 Golf Club Rental	1,177	0	0	0
56246 Prepackaged Food	306	0	0	0
56260 Lake Arrowhead Leases	96,685	92,420	92,420	96,897
56270 Lake Kickapoo Leases	161,932	144,651	144,651	141,510
56290 Parking Meter Revenue	1,536	1,500	1,500	1,500
56415 Hunting Leases	350	35,981	35,981	35,981
56536 Communication Tower Lease	19,200	21,000	21,000	21,000
56600 Concessions-Vending	5,954	8,000	8,000	7,000
56610 Concessions-Other	74,156	80,000	80,000	75,000
56640 Office Space Rental	39,405	39,405	39,405	39,405
56650 Other Rents & Concess	101	0	0	0
57010 Interest-Mowing	8,175	10,000	10,000	10,000
57030 Interest-Texpool Fund	4,237	7,000	7,000	7,000

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
57040 Interest-Logic Investment	11,189	10,000	10,000	10,000
57055 Interest-Municipal Bonds	2,283	3,000	3,000	0
57120 Sale of Junk	31,202	17,000	17,000	17,000
57130 Police Auction Sale	5,592	0	0	0
57140 Code Book Sales	799	0	0	0
57145 Plans and Specs Sales	1,925	1,500	1,500	1,500
57160 Traffic Sign Sales	5,852	5,500	5,500	5,000
57200 Miscellaneous Sales	954	700	700	600
57240 Clown Club	0	0	0	200
57242 Summer Day Camp	29,801	30,000	30,000	40,900
57244 Rec and Tournament Fee	107,644	110,000	110,000	122,000
57246 Gen Recreation Classes	50,710	55,000	55,000	137,990
57255 Fees for Signs ROW	7,062	8,000	8,000	8,000
57258 Property Sales	394,341	140,000	140,000	140,000
57260 Operating Transfers In	2,871,815	2,911,455	2,911,455	2,958,089
57280 Reimb-Prior Yr Expense	36,621	50,000	50,000	50,000
57282 Reimb-Current Yr Expense	106,196	56,000	56,000	56,000
57285 Subpoena/Witness Fees	1,475	0	0	0
57310 Cash Long and Short	(3,421)	0	0	0
57340 Health Program Income	32,005	32,090	32,090	32,090
57350 Other Misc Revenue	3,783	0	0	0
MISCREV MISC REVENUE	<u>4,150,630</u>	<u>3,915,302</u>	<u>3,915,302</u>	<u>4,069,462</u>
EQUITY FUND EQUITY	0	1,517,270	1,195,023	1,000,000

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
100 General Fund				
OTHERREV Equity & Prior Yr	<u>0</u>	<u>1,517,270</u>	<u>1,195,023</u>	<u>1,000,000</u>
Total General Fund	68,264,343	71,721,972	71,399,725	74,694,285
Total City of Wichita Falls	68,264,343	71,721,972	71,399,725	74,694,285
Grand Total	68,264,343	71,721,972	71,399,725	74,694,285

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Fund						
PERSONNEL	49,519,123	51,733,377	51,316,377	54,368,974	5.95	5.09
SUPPLIES	1,598,561	1,876,328	1,816,328	1,913,866	5.37	2.00
MAINT	1,622,552	1,604,625	1,604,625	1,817,168	13.25	13.25
SERVICES	7,210,891	7,333,319	7,004,705	7,248,558	3.48	-1.16
INSUR/CONT	1,255,451	1,217,685	1,267,685	1,227,043	-3.21	0.77
DEBT EXPEN	0	150,726	150,726	159,176	5.61	5.61
OTHER	3,417,354	4,277,603	4,277,603	4,527,463	5.84	5.84
NONCAPITAL	11,191	29,785	29,785	32,200	8.11	8.11
CAP IMPROV	1,642,850	3,055,246	3,223,613	2,787,732	-13.52	-8.76
OTHER USES	1,773,429	443,278	708,278	612,105	-13.58	38.09
General Fund	68,051,402	71,721,972	71,399,725	74,694,285	4.61	4.14
Grand Total	68,051,402	71,721,972	71,399,725	74,694,285	4.61	4.14

City of Wichita Falls
Revenue Detail By Fund
Federal Grants

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Community Dev Block Grant	1,168,586	1,387,813	1,582,652	1,185,473	-25.10	-14.58
Section 8	3,228,822	3,606,998	3,606,998	3,613,940	0.19	0.19
HOME	329,768	291,390	887,384	241,794	-72.75	-17.02
Housing Opportunities/AIDS	1,308	0	0	0	0.00	0.00
Transportation Security Admin	50,276	0	0	0	0.00	0.00
Traffic Enforcement	107,920	0	64,989	0	-100.00	0.00
Transportation Planning	262,763	225,500	225,500	224,920	-0.26	-0.26
Community & Rural Health	177,950	151,402	151,402	149,021	-1.57	-1.57
National WIC Assoc. (CDC)	0	0	0	94,715	0.00	0.00
Public Health Emerg Response	124,467	120,865	133,725	0	-100.00	-100.00
Transforming Texas Grant	273,737	0	0	0	0.00	0.00
Health Promo & Chronic Disease	0	0	50,000	0	-100.00	0.00
HIV CTRPN	110,447	118,753	114,549	117,300	2.40	-1.22
Tobacco Grant - DSHS	228,305	373,166	373,166	373,166	0.00	0.00
HIV Health & Social Serv	15,430	0	0	0	0.00	0.00
HIV Care Consortia	33,509	0	0	0	0.00	0.00
Tuberculosis Program	116,945	116,167	116,167	114,224	-1.67	-1.67
Immunization	222,407	276,224	276,224	261,561	-5.31	-5.31
Women Infants and Children	806,898	803,285	951,167	869,823	-8.55	8.28
Bureau of Justice Assistance	25,216	0	18,181	0	-100.00	0.00
Emergency Mgt Assistance	95,998	127,416	127,416	109,650	-13.94	-13.94

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
TOTAL REVENUE						
<i>City of Wichita Falls</i>						
Homeland Security Programs	4,546	0	25,643	0	-100.00	0.00
<i>City of Wichita Falls</i>	7,385,298	7,598,979	8,705,163	7,355,587	-15.50	-3.20
TOTAL REVENUE	7,385,298	7,598,979	8,705,163	7,355,587	-15.50	-3.20
Grand Total	7,385,298	7,598,979	8,705,163	7,355,587	-15.50	-3.20

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Federal Grants						
PERSONNEL	2,435,167	2,476,877	2,655,295	2,395,418	-9.79	-3.29
SUPPLIES	155,453	119,706	171,372	143,935	-16.01	20.24
MAINT	226,870	269,411	632,291	253,451	-59.92	-5.92
SERVICES	1,137,492	976,722	1,240,782	902,520	-27.26	-7.60
INSUR/CONT	25,531	0	18,181	0	-100.00	0.00
OTHER	3,307,881	3,482,198	3,713,177	3,554,263	-4.28	2.07
CAP IMPROV	149,531	274,065	274,065	106,000	-61.32	-61.32
Federal Grants	7,437,925	7,598,979	8,705,163	7,355,587	-15.50	-3.20
Grand Total	7,437,925	7,598,979	8,705,163	7,355,587	-15.50	-3.20

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
276 Auditorium Fund				
51320 MPEC Labor Serv Chgs	5,914	5,340	5,340	7,500
SVCCHG SERVICE CHARGES	5,914	5,340	5,340	7,500
56060 Mun Auditorium Rent	37,828	31,500	31,500	33,138
56450 Concessions-Other MPEC	5,848	4,500	4,500	5,000
56480 Concessions-Exhibit Hall Foc	3,498	1,866	1,866	4,000
56490 Concessions-Exhibit Hall Bee	12,261	3,754	3,754	11,458
56500 Concessions-Mixed Bev	615	0	0	0
56526 Building Improvement Fees	10,379	4,461	4,461	9,500
56550 Equipment Rental	67	0	0	0
56576 Coliseum Event Revenue-Otl	4,496	0	0	0
57260 Operating Transfers In	0	27,764	27,764	19,860
57310 Cash Long and Short	418	0	0	0
57350 Other Misc Revenue	10,604	0	0	0
MISCREV MISC REVENUE	86,014	73,845	73,845	82,956
Total Auditorium Fund	91,928	79,185	79,185	90,456
Total City of Wichita Falls	91,928	79,185	79,185	90,456
Grand Total	91,928	79,185	79,185	90,456

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Auditorium Fund						
PERSONNEL	61,185	52,107	52,107	57,185	9.75	9.75
SUPPLIES	6,187	2,876	2,876	6,661	131.61	131.61
MAINT	2,519	350	350	2,050	485.71	485.71
SERVICES	3,467	2,606	2,606	3,171	21.68	21.68
INSUR/CONT	1,653	15	15	948	6220.00	6220.00
OTHER	16,748	21,231	21,231	20,441	-3.72	-3.72
Auditorium Fund	91,759	79,185	79,185	90,456	14.23	14.23
Grand Total	91,759	79,185	79,185	90,456	14.23	14.23

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
278 Hotel/Motel Tax Fund				
50230 Hotel/Motel Tax	1,641,749	1,645,000	1,680,000	1,695,000
TAXES TAXES AND FRANCHISES	1,641,749	1,645,000	1,680,000	1,695,000
Total Hotel/Motel Tax Fund	1,641,749	1,645,000	1,680,000	1,695,000
Total City of Wichita Falls	1,641,749	1,645,000	1,680,000	1,695,000
Grand Total	1,641,749	1,645,000	1,680,000	1,695,000

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Hotel/Motel Tax Fund						
INSUR/CONT	93,499	92,500	92,500	92,500	0.00	0.00
OTHER USES	1,535,920	1,552,500	1,587,500	1,602,500	0.94	3.22
Hotel/Motel Tax Fund	1,629,419	1,645,000	1,680,000	1,695,000	0.89	3.04
Grand Total	1,629,419	1,645,000	1,680,000	1,695,000	0.89	3.04

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
300 General Debt Service Fund				
50010 Ad Valorem Tax Revenue	685,418	720,912	720,912	741,586
50015 County Vehicle Tax	7,171	0	0	0
50070 Penalties and Interest	12,506	0	0	0
TAXES TAXES AND FRANCHISES	705,095	720,912	720,912	741,586
55022 Contrib-GO Debt Svc Fund	2,402,930	4,576,850	4,576,850	2,389,145
CONTRIB CONTRIBUTIONS	2,402,930	4,576,850	4,576,850	2,389,145
57030 Interest-Texpool Fund	28	0	0	0
57260 Operating Transfers In	2,203,604	0	0	2,204,577
MISCREV MISC REVENUE	2,203,632	0	0	2,204,577
EQUITY FUND EQUITY	0	50,000	50,000	0
OTHERREV Equity & Prior Yr	0	50,000	50,000	0
Total General Debt Service Fund	5,311,657	5,347,762	5,347,762	5,335,308
Total City of Wichita Falls	5,311,657	5,347,762	5,347,762	5,335,308
Grand Total	5,311,657	5,347,762	5,347,762	5,335,308

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
General Debt Service Fund						
DEBT EXPEN	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23
General Debt Service Fund	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23
Grand Total	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
510 Regional Airport Fund				
50805 Passenger Facility Fees	205,000	175,000	175,000	175,000
50806 Customer Facility Fees	115,192	125,000	125,000	110,000
SVCCHG SERVICE CHARGES	320,192	300,000	300,000	285,000
56290 Parking Meter Revenue	34,421	115,500	115,500	322,000
56295 Terminal Office Rent	77,273	100,000	100,000	224,893
56300 Landing Fees	19,276	45,260	45,260	20,000
56302 Ground Lease Rent	23,334	23,334	23,334	23,334
56310 Hangar Rentals	30,135	30,135	30,135	30,135
56315 Airport Fuel Surcharge	12,723	15,000	15,000	14,400
56320 Other Airport Rentals	27,557	80,252	80,252	16,200
56330 Airport Concessions	220,740	250,000	250,000	240,000
56600 Concessions-Vending	5,963	8,000	8,000	20,500
57030 Interest-Excess Fund	327	100	100	300
57235 Advertising Sales	2,670	10,000	10,000	10,000
57350 Other Misc Revenue	1,545	5,000	5,000	1,800
MISCREV MISC REVENUE	455,964	682,581	682,581	923,562
EQUITY FUND EQUITY	0	15,000	15,000	0
OTHERREV Equity & Prior Yr	0	15,000	15,000	0
Total Regional Airport Fund	776,156	997,581	997,581	1,208,562
Total City of Wichita Falls	776,156	997,581	997,581	1,208,562
Grand Total	776,156	997,581	997,581	1,208,562

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Regional Airport Fund						
PERSONNEL	104,571	200,867	200,867	224,169	11.60	11.60
SUPPLIES	5,025	14,025	14,025	8,150	-41.89	-41.89
MAINT	4,469	7,800	7,800	32,200	312.82	312.82
SERVICES	110,617	162,435	250,795	188,242	-24.94	15.89
INSUR/CONT	4,669	6,000	6,000	21,000	250.00	250.00
OTHER	114,835	236,815	148,455	262,956	77.13	11.04
NONCAPITAL	30	0	0	0	0.00	0.00
CAP IMPROV	2,000	15,000	15,000	0	-100.00	-100.00
OTHER USES	370,173	354,639	354,639	302,758	-14.63	-14.63
Regional Airport Fund	716,389	997,581	997,581	1,039,475	4.20	4.20
Grand Total	716,389	997,581	997,581	1,039,475	4.20	4.20

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
512 Kickapoo Airport Fund				
51052 Late Payment Chgs	1,323	600	600	120
SVCCHG SERVICE CHARGES	1,323	600	600	120
56295 Terminal Office Rent	7,050	6,600	6,600	7,050
56302 Ground Lease Rent	100,759	100,200	100,200	108,420
56310 Hangar Rentals	95,995	93,455	93,455	102,000
56312 Hangar Electricity Reimburse	(50)	0	0	0
56330 Airport Concessions	390	500	500	100
56600 Concessions-Vending	812	400	400	300
57030 Interest-Texpool Fund	102	250	250	120
57185 Kickapoo-Fuel & Oil Gross S:	997,268	950,888	950,888	838,618
57186 Kickapoo-Maps/Pilot Supplie:	4,525	3,500	3,500	4,500
57191 Testing Center Profit	26,047	9,000	9,000	18,000
57280 Reimb-Prior Yr Expense	1,290	0	0	0
57350 Other Misc Revenue	4,563	2,000	2,000	2,000
MISCREV MISC REVENUE	1,238,751	1,166,793	1,166,793	1,081,108
Total Kickapoo Airport Fund	1,240,074	1,167,393	1,167,393	1,081,228
Total City of Wichita Falls	1,240,074	1,167,393	1,167,393	1,081,228
Grand Total	1,240,074	1,167,393	1,167,393	1,081,228

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Kickapoo Airport Fund						
PERSONNEL	208,914	204,960	204,960	239,328	16.77	16.77
SUPPLIES	658,838	719,067	719,067	611,400	-14.97	-14.97
MAINT	3,454	4,800	4,800	1,300	-72.92	-72.92
SERVICES	115,762	107,058	102,929	113,268	10.04	5.80
INSUR/CONT	6,723	14,500	14,500	11,500	-20.69	-20.69
OTHER	51,153	117,008	117,008	96,152	-17.82	-17.82
NONCAPITAL	70	0	0	0	0.00	0.00
CAP IMPROV	28,178	0	0	0	0.00	0.00
OTHER USES	49,602	0	0	0	0.00	0.00
Kickapoo Airport Fund	1,122,694	1,167,393	1,163,264	1,072,948	-7.76	-8.09
Grand Total	1,122,694	1,167,393	1,163,264	1,072,948	-7.76	-8.09

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
51045 Credit Card Processing Fee	66,712	62,835	62,835	62,835
51310 MPEC Utility Charges	7,410	8,352	8,352	7,500
51320 MPEC Labor Serv Chgs	95,336	95,300	150,300	130,676
51330 MPEC Bedding Fees	15,865	18,940	10,940	10,000
SVCCHG SERVICE CHARGES	185,323	185,427	232,427	211,011
55017 Contrib-MPEC Private Bal	0	0	0	35,000
CONTRIB CONTRIBUTIONS	0	0	0	35,000
56450 Concessions-Other MPEC	90,428	90,975	90,975	85,089
56460 Concessions-Ag Center Foc	21,909	26,906	26,906	28,000
56470 Concessions-Ag Center Beer	3,664	11,676	11,676	15,944
56480 Concessions-Exhibit Hall Foc	297,071	352,200	315,200	328,000
56490 Concessions-Exhibit Hall Bee	159,699	214,961	164,961	161,000
56500 Concessions-Mixed Bev	23,125	19,500	19,500	25,000
56510 Ag Center Building Rental	61,979	94,500	49,500	70,000
56520 Exhibit Hall Rental	253,757	285,650	255,650	285,000
56525 Coliseum Rental	111,866	160,000	140,000	140,000
56526 Building Improvement Fees	24,377	115,000	45,000	50,000
56530 RV Rental	28,090	22,050	22,050	22,050
56540 Stall Rental	3,616	10,900	10,900	7,500
56550 Equipment Rental	28,260	35,975	35,975	34,075
56560 Office Rental	28,890	32,520	32,520	32,520
56562 Sign Rental	26,250	29,000	29,000	23,000
56564 Trolley Rental	14,188	16,000	16,000	21,000
56566 Handling Fee	15,870	8,750	8,750	17,600
56570 Other Building Rental	79,358	73,125	73,125	73,125

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
515 Multi-Purpose Events Ctr Fund				
56575 Coliseum Event Revenue-Ho	24,089	27,000	27,000	22,600
56576 Coliseum Event Revenue-Otl	14,332	17,761	17,761	15,712
56578 MPEC Soccer	0	0	20,000	22,000
56580 Outside Caterer	36,645	45,100	45,100	40,000
56600 Concessions-Vending	1,317	850	850	850
57030 Interest-TEXPOOL Fund	2	0	0	0
57235 Advertising Sales	0	15,000	0	15,000
57260 Operating Transfers In	1,940,641	1,524,736	1,559,736	1,878,153
57261 Oper Transfer In-MPEC Bal	0	95,629	360,629	0
57310 Cash Long and Short	1,058	0	0	0
57348 Energy Rebate Revenue	105,012	0	0	0
57350 Other Misc Revenue	18,570	15,000	15,000	16,797
MISCREV MISC REVENUE	3,414,063	3,340,764	3,393,764	3,430,015
Total Multi-Purpose Events Ctr Fund	3,599,386	3,526,191	3,626,191	3,676,026
Total City of Wichita Falls	3,599,386	3,526,191	3,626,191	3,676,026
Grand Total	3,599,386	3,526,191	3,626,191	3,676,026

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Multi-Purpose Events Ctr Fund						
PERSONNEL	1,540,124	1,598,668	1,598,668	1,658,173	3.72	3.72
SUPPLIES	381,306	401,491	401,491	380,058	-5.34	-5.34
MAINT	183,483	152,426	152,426	195,029	27.95	27.95
SERVICES	1,012,739	880,998	980,998	939,503	-4.23	6.64
INSUR/CONT	86,929	87,251	87,251	92,891	6.46	6.46
DEBT EXPEN	0	281,741	281,741	284,852	1.10	1.10
OTHER	391,455	123,616	123,616	125,520	1.54	1.54
CAP IMPROV	3,345	0	0	0	0.00	0.00
Multi-Purpose Events Ctr Fund	3,599,381	3,526,191	3,626,191	3,676,026	1.37	4.25
Grand Total	3,599,381	3,526,191	3,626,191	3,676,026	1.37	4.25

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
520 Transit Fund				
50800 Bus Passenger Fees	292,345	400,000	400,000	285,000
50802 Greyhound Commissions	27,905	0	0	55,100
50803 Transit Advertising Fees	141,626	130,000	130,000	120,000
50804 MSU Shuttle Route Fee	0	50,500	50,500	68,000
SVCCHG SERVICE CHARGES	461,876	580,500	580,500	528,100
54080 UPW Planning Grant	0	0	0	0
54210 Oper Grants-Current Year	1,892,224	2,247,582	2,247,582	1,800,269
GOVTREV INTERGOVT REVENUE	1,892,224	2,247,582	2,247,582	1,800,269
56560 Office Rental	370	3,000	3,000	500
56600 Concessions-Vending	4,223	6,000	6,000	3,000
56620 Pay Telephone Commiss	36	0	0	0
56650 Other Rents & Concess	12	0	0	0
57110 Sale of Fixed Assets	1,304	0	0	0
57260 Operating Transfers In	0	0	0	5,222
57282 Reimb-Current Yr Expense	10,295	0	0	0
57310 Cash Long and Short	(95)	0	0	100
MISCREV MISC REVENUE	16,145	9,000	9,000	8,822
Total Transit Fund	2,370,245	2,837,082	2,837,082	2,337,191
Total City of Wichita Falls	2,370,245	2,837,082	2,837,082	2,337,191
Grand Total	2,370,245	2,837,082	2,837,082	2,337,191

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Transit Fund						
PERSONNEL	1,120,728	1,218,317	1,218,317	1,234,313	1.31	1.31
SUPPLIES	441,659	465,849	462,749	329,244	-28.85	-29.32
MAINT	300,525	218,800	220,900	250,180	13.25	14.34
SERVICES	76,595	80,978	81,978	74,396	-9.25	-8.13
INSUR/CONT	25,672	29,500	29,500	33,500	13.56	13.56
OTHER	249,451	57,664	57,664	67,009	16.21	16.21
CAP IMPROV	25,783	418,500	418,500	35,000	-91.64	-91.64
OTHER USES	135,167	347,474	347,474	313,549	-9.76	-9.76
Transit Fund	2,375,580	2,837,082	2,837,082	2,337,191	-17.62	-17.62
Grand Total	2,375,580	2,837,082	2,837,082	2,337,191	-17.62	-17.62

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
530 Sanitation Fund				
50910 Sanitation Fees	10,794,002	10,870,420	10,870,420	10,800,000
50915 Recycle Container Fee	262,838	275,000	275,000	270,000
50920 Landfill Fees	1,808,832	1,500,000	1,500,000	1,500,000
50930 Transfer Station Fees	42,067	32,000	32,000	25,000
51510 Resale of Labor	216,212	210,000	210,000	210,000
SVCCHG SERVICE CHARGES	13,123,951	12,887,420	12,887,420	12,805,000
57030 Interest-Texpool Fund	1,479	4,000	4,000	2,000
57040 Interest-Logic Investment	215	1,000	1,000	500
57200 Miscellaneous Sales	46,048	0	0	0
57282 Reimb-Current Yr Expense	23,280	0	0	0
57310 Cash Long and Short	(13)	0	0	0
57350 Other Misc Revenue	3,222	1,500	1,500	3,000
MISCREV MISC REVENUE	74,231	6,500	6,500	5,500
EQUITY FUND EQUITY	0	0	0	119,345
OTHERREV Equity & Prior Yr	0	0	0	119,345
Total Sanitation Fund	13,198,182	12,893,920	12,893,920	12,929,845
Total City of Wichita Falls	13,198,182	12,893,920	12,893,920	12,929,845
Grand Total	13,198,182	12,893,920	12,893,920	12,929,845

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Sanitation Fund						
PERSONNEL	3,390,138	3,874,939	3,874,939	4,146,601	7.01	7.01
SUPPLIES	228,418	319,725	319,725	347,167	8.58	8.58
MAINT	348,929	438,740	438,740	436,440	-0.52	-0.52
SERVICES	3,741,519	3,864,426	3,562,364	3,585,112	0.64	-7.23
INSUR/CONT	88,587	52,500	52,500	53,000	0.95	0.95
OTHER	440,965	433,259	433,259	379,736	-12.35	-12.35
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	674,824	1,857,000	1,857,000	2,385,000	28.43	28.43
OTHER USES	1,566,968	1,411,401	1,411,401	1,591,789	12.78	12.78
Sanitation Fund	10,480,348	12,256,990	11,954,928	12,929,845	8.15	5.49
Grand Total	10,480,348	12,256,990	11,954,928	12,929,845	8.15	5.49

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
50440 Industrial Pretreatment	12,300	38,500	38,500	25,000
50950 Water Sales	20,279,466	29,720,000	29,720,000	32,989,000
50960 Sewer Sales	8,890,536	9,000,000	9,000,000	8,600,000
50965 Coin Operated Water Sales	6,096	10,000	10,000	6,000
50970 Water Tap Charges	121,624	140,000	140,000	120,000
50980 Sewer Tap Charges	4,219	3,000	3,000	3,000
50990 Reconnect Charges	6,737	10,000	10,000	7,000
51000 Meter Damage Charges	3,643	4,500	4,500	4,500
51010 Meter Testing Charges	73	0	0	0
51020 Meter Re-Read Charges	20	0	0	0
51030 Removal & Reinstall Chgs	2,039	6,000	6,000	5,000
51040 Bad Check Collect Chgs	18,420	15,000	15,000	18,000
51045 Credit Card Processing Fee	(3)	0	0	0
51050 Water Turn On/Off Chgs	185,065	175,000	175,000	240,000
51052 Late Payment Chgs	371,985	420,000	420,000	420,000
51060 Septic/Grease/Grit Chgs	0	30,000	30,000	0
51065 Water Restriction Surcharge	674,815	600,000	600,000	0
51070 Fill Station Admin Fee - City	1,145	0	0	0
51540 Misc Service Charges	1,100	15,000	15,000	10,000
SVCCHG SERVICE CHARGES	30,579,280	40,187,000	40,187,000	42,447,500
56410 Grazing Land Leases	131,167	75,000	75,000	130,000
56420 Oil and Gas Leases	22,621	20,000	20,000	15,000
56430 Ringold Lease	48,154	40,000	40,000	48,000
56536 Communication Tower Lease	30,000	28,000	28,000	0
57030 Interest-Texpool Fund	1,326	9,000	9,000	2,000

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
550 Water and Sewer Fund				
57040 Interest-Logic Investment	3,088	5,000	5,000	1,000
57120 Sale of Junk	48,496	20,000	20,000	20,000
57260 Operating Transfers In	293,500	0	0	0
57282 Reimb-Current Yr Expense	28,896	0	0	0
57310 Cash Long and Short	(1,010)	0	0	0
57350 Other Misc Revenue	156	0	0	0
MISCREV MISC REVENUE	606,394	197,000	197,000	216,000
EQUITY FUND EQUITY	0	0	4,345	0
OTHERREV Equity & Prior Yr	0	0	4,345	0
Total Water and Sewer Fund	31,185,674	40,384,000	40,388,345	42,663,500
Total City of Wichita Falls	31,185,674	40,384,000	40,388,345	42,663,500
Grand Total	31,185,674	40,384,000	40,388,345	42,663,500

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Water and Sewer Fund						
PERSONNEL	9,102,592	9,606,030	9,606,030	9,807,775	2.10	2.10
SUPPLIES	2,096,628	2,120,576	2,123,545	2,224,638	4.76	4.91
MAINT	2,545,918	1,872,999	1,792,999	1,656,956	-7.59	-11.53
SERVICES	4,884,257	5,169,038	5,077,816	5,155,803	1.54	-0.26
INSUR/CONT	780,075	718,380	718,380	785,678	9.37	9.37
DEBT EXPEN	12,547,441	13,977,660	13,977,660	13,839,602	-0.99	-0.99
OTHER	1,447,658	1,326,957	1,326,957	1,438,698	8.42	8.42
NONCAPITAL	12,143	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	1,925,629	4,605,396	4,777,994	4,838,180	1.26	5.05
OTHER USES	1,011,203	983,964	983,964	938,189	-4.65	-4.65
Water and Sewer Fund	36,353,544	40,384,000	40,388,345	40,688,519	0.74	0.75
Grand Total	36,353,544	40,384,000	40,388,345	40,688,519	0.74	0.75

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
552 Stormwater Drainage Fund				
51205 Stormwater Chrgs-Res	1,270,834	1,275,557	1,275,557	1,785,522
51210 Stormwater Chrgs-Comm	1,330,325	1,227,697	1,227,697	1,725,776
SVCCHG SERVICE CHARGES	2,601,159	2,503,254	2,503,254	3,511,298
55015 Contributions-State	2,189,739	0	0	0
CONTRIB CONTRIBUTIONS	2,189,739	0	0	0
57030 Interest-Texpool Fund	1,674	3,800	3,800	2,000
MISCREV MISC REVENUE	1,674	3,800	3,800	2,000
EQUITY FUND EQUITY	0	152,429	152,429	597,256
OTHERREV Equity & Prior Yr	0	152,429	152,429	597,256
Total Stormwater Drainage Fund	4,792,572	2,659,483	2,659,483	4,110,554
Total City of Wichita Falls	4,792,572	2,659,483	2,659,483	4,110,554
Grand Total	4,792,572	2,659,483	2,659,483	4,110,554

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Stormwater Drainage Fund						
PERSONNEL	238,093	229,024	229,024	222,564	-2.82	-2.82
SUPPLIES	14,025	15,521	15,521	7,281	-53.09	-53.09
MAINT	35,162	24,651	24,651	24,651	0.00	0.00
SERVICES	11,944	186,928	186,901	186,064	-0.45	-0.46
INSUR/CONT	205	200	200	200	0.00	0.00
OTHER	23,399	1,063,886	1,063,913	9,625	-99.10	-99.10
NONCAPITAL	40	0	0	0	0.00	0.00
CAP IMPROV	1,537,122	690,000	690,000	3,210,896	365.35	365.35
OTHER USES	450,813	449,273	449,273	449,273	0.00	0.00
Stormwater Drainage Fund	2,310,803	2,659,483	2,659,483	4,110,554	54.56	54.56
Grand Total	2,310,803	2,659,483	2,659,483	4,110,554	54.56	54.56

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
570 Golf Course Fund				
50684 Golf Green Fee-Weekday	49,218	740,000	740,000	760,000
50685 Golf Green Fee-Weekend	37,249	0	0	0
50686 Golf Green Fee-Twilight	12,038	0	0	0
50687 Golf Green Fee-Jr/Sr	58,230	0	0	0
50688 Golf Cart Fees	187,566	0	0	0
50689 Golf Club Repair Service	31,867	0	0	0
50692 Green Fees - Pass Holder Gi	13,754	0	0	0
50694 Gree Fees-Player Develop C	68,833	0	0	0
SVCCHG SERVICE CHARGES	458,755	740,000	740,000	760,000
57110 Sale of Fixed Assets	78,000	0	0	0
57200 Miscellaneous Sales	12,000	0	0	0
57201 Golf Course-Player Developn	26,387	0	0	0
57204 Golf Pass-Family Unrestricter	19,904	0	0	0
57205 Golf Pass-Family Weekday	146,923	0	0	0
57206 Golf Pass-Senior Unrestricter	46,470	0	0	0
57260 Operating Transfers In	129,781	102,000	102,000	112,000
MISCREV MISC REVENUE	459,465	102,000	102,000	112,000
EQUITY FUND EQUITY	0	0	0	78,000
OTHERREV Equity & Prior Yr	0	0	0	78,000
Total Golf Course Fund	918,220	842,000	842,000	950,000
Total City of Wichita Falls	918,220	842,000	842,000	950,000
Grand Total	918,220	842,000	842,000	950,000

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Golf Course Fund						
MAINT	4,014	0	0	0	0.00	0.00
SERVICES	831,733	842,000	842,000	950,000	12.83	12.83
INSUR/CONT	3,350	0	0	0	0.00	0.00
OTHER	1,121	0	0	0	0.00	0.00
Golf Course Fund	840,218	842,000	842,000	950,000	12.83	12.83
Grand Total	840,218	842,000	842,000	950,000	12.83	12.83

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
580 Waterpark Fund				
50701 Waterpark Admissions-Adult	397,088	512,595	512,595	600,000
50702 Waterpark Admissions-Junior	17,936	170,865	170,865	20,000
50703 Waterpark Admissions-Senior	6,628	170,865	170,865	15,000
50704 Waterpark Admissions-After	152,438	170,865	170,865	200,000
50705 Waterpark Season Pass-Plat	298,521	2,350	2,350	350,000
50708 Waterpark Admissions-Group	80,047	0	0	0
51045 Credit Card Processing Fee	1,018	0	0	0
SVCCHG SERVICE CHARGES	953,676	1,027,540	1,027,540	1,185,000
57030 Interest-Texpool Fund	310	0	0	0
57171 Waterpark Rentals	29,449	22,902	22,902	40,000
57172 Waterpark Mdse Sales	36,591	37,659	37,659	50,000
57173 Waterpark Food & Bev Sales	224,981	274,414	274,414	303,022
57174 Waterpark Alcohol Sales	37,138	0	0	0
57175 Waterpark Training Reimburs	5,534	0	0	0
57176 Waterpark Uniform Sales	1,933	0	0	0
57178 Waterpark Sponsorship Sale	2,350	0	0	0
57350 Other Misc Revenue	987	2,746	2,746	0
MISCREV MISC REVENUE	339,273	337,721	337,721	393,022
Total Waterpark Fund	1,292,949	1,365,261	1,365,261	1,578,022
Total City of Wichita Falls	1,292,949	1,365,261	1,365,261	1,578,022
Grand Total	1,292,949	1,365,261	1,365,261	1,578,022

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Waterpark Fund						
PERSONNEL	439,348	464,393	464,393	529,642	14.05	14.05
SUPPLIES	196,721	0	0	0	0.00	0.00
MAINT	34,522	0	0	0	0.00	0.00
SERVICES	492,201	856,951	856,951	906,709	5.81	5.81
INSUR/CONT	71,336	0	0	0	0.00	0.00
OTHER	36,247	0	0	0	0.00	0.00
CAP IMPROV	500	0	0	0	0.00	0.00
Waterpark Fund	1,270,875	1,321,344	1,321,344	1,436,351	8.70	8.70
Grand Total	1,270,875	1,321,344	1,321,344	1,436,351	8.70	8.70

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
600 Fleet Maintenance Fund				
50840 County Vehicle Maint	387,991	320,000	320,000	330,000
50841 MPEC Vehicle Maint	12,729	15,000	15,000	13,000
50842 Golf Course Vehicle Mainten:	20,762	17,000	17,000	17,000
50843 Volunteer Fire Dept Fuel Sale	6,185	6,000	6,000	4,000
50844 WCWID#2 Fuel Sales	6,074	7,000	7,000	6,000
50850 Central Garage Services	8,612,060	8,881,596	8,881,596	8,269,546
50860 Transit Garage Services	558,441	550,000	550,000	488,000
50870 Container Maint Charges	238,440	238,440	238,440	238,440
SVCCHG SERVICE CHARGES	9,842,682	10,035,036	10,035,036	9,365,986
56640 Office Space Rental	12,000	12,000	12,000	12,000
57110 Sale of Fixed Assets	84,403	145,000	145,000	125,000
57120 Sale of Junk	3,526	6,000	6,000	6,000
57150 Resale of Materials	9,444	8,000	8,000	6,000
57280 Reimb-Prior Yr Expense	994	7,000	7,000	10,000
57282 Reimb-Current Yr Expense	22,142	5,000	5,000	12,000
MISCREV MISC REVENUE	132,509	183,000	183,000	171,000
EQUITY FUND EQUITY	0	360,000	360,000	0
OTHERREV Equity & Prior Yr	0	360,000	360,000	0
Total Fleet Maintenance Fund	9,975,191	10,578,036	10,578,036	9,536,986
Total City of Wichita Falls	9,975,191	10,578,036	10,578,036	9,536,986
Grand Total	9,975,191	10,578,036	10,578,036	9,536,986

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fleet Maintenance Fund						
PERSONNEL	1,980,374	2,052,193	2,052,193	2,093,959	2.04	2.04
SUPPLIES	4,104,212	4,082,165	4,082,165	3,180,501	-22.09	-22.09
MAINT	2,037,363	1,854,611	1,854,611	1,783,765	-3.82	-3.82
SERVICES	82,532	82,461	82,461	75,078	-8.95	-8.95
INSUR/CONT	132,827	99,881	99,881	63,800	-36.12	-36.12
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	199,484	200,479	200,479	196,437	-2.02	-2.02
CAP IMPROV	1,025,675	1,641,135	1,641,135	1,578,335	-3.83	-3.83
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance Fund	10,127,578	10,578,036	10,578,036	9,536,986	-9.84	-9.84
Grand Total	10,127,578	10,578,036	10,578,036	9,536,986	-9.84	-9.84

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
610 Duplicating Services Fund				
50360 Resale of Print Shop Serv	154,267	151,181	151,181	129,566
SVCCHG SERVICE CHARGES	154,267	151,181	151,181	129,566
Total Duplicating Services Fund	154,267	151,181	151,181	129,566
Total City of Wichita Falls	154,267	151,181	151,181	129,566
Grand Total	154,267	151,181	151,181	129,566

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Duplicating Services Fund						
PERSONNEL	44,552	21,767	21,767	22,238	2.16	2.16
SUPPLIES	8,613	11,400	11,400	2,489	-78.17	-78.17
MAINT	21	250	250	250	0.00	0.00
SERVICES	2,089	1,384	1,384	0	-100.00	-100.00
INSUR/CONT	39	0	0	0	0.00	0.00
OTHER	117,295	116,380	116,380	104,589	-10.13	-10.13
Duplicating Services Fund	172,609	151,181	151,181	129,566	-14.30	-14.30
Grand Total	172,609	151,181	151,181	129,566	-14.30	-14.30

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

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
CITY City of Wichita Falls				
620 Information Technology Fund				
50350 Resale of IS Services	2,998,214	3,082,434	3,082,434	3,199,635
SVCCHG SERVICE CHARGES	2,998,214	3,082,434	3,082,434	3,199,635
57260 Operating Transfers In	194,623	900,000	900,000	1,000,000
MISCREV MISC REVENUE	194,623	900,000	900,000	1,000,000
EQUITY FUND EQUITY	0	0	0	2,601,848
OTHERREV Equity & Prior Yr	0	0	0	2,601,848
Total Information Technology Fund	3,192,837	3,982,434	3,982,434	6,801,483
Total City of Wichita Falls	3,192,837	3,982,434	3,982,434	6,801,483
Grand Total	3,192,837	3,982,434	3,982,434	6,801,483

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Information Technology Fund						
PERSONNEL	1,061,626	1,158,767	1,158,767	1,212,956	4.68	4.68
SUPPLIES	427,662	285,085	305,585	287,265	-6.00	0.76
MAINT	543,847	618,167	618,167	678,397	9.74	9.74
SERVICES	132,618	121,476	121,299	119,425	-1.54	-1.69
OTHER	13,675	20,937	20,937	23,590	12.67	12.67
CAP IMPROV	190,505	620,100	599,600	4,479,850	647.14	622.44
OTHER USES	38,392	0	0	0	0.00	0.00
Information Technology Fund	2,408,325	2,824,532	2,824,355	6,801,483	140.82	140.80
Grand Total	2,408,325	2,824,532	2,824,355	6,801,483	140.82	140.80

City of Wichita Falls
Department Expenditure Summary
All Departments

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
TOTAL EXPEN						
Admin Services	15,481,320	15,359,391	15,914,998	16,158,954	1.53	5.21
Health	4,926,027	5,077,691	5,620,139	5,260,183	-6.40	3.59
Finance and Debt	22,237,010	24,028,839	23,973,767	27,837,467	16.12	15.85
Police	21,427,057	22,511,659	22,008,124	23,766,663	7.99	5.57
Fire	14,153,599	14,500,821	14,628,029	15,429,635	5.48	6.41
Parks	6,147,795	6,686,526	6,632,357	6,932,923	4.53	3.68
Community Develop	6,325,118	6,814,208	7,600,451	6,744,464	-11.26	-1.02
Aviation, Traffic & Transp	16,970,049	17,968,641	17,963,205	16,326,901	-9.11	-9.14
Public Works	42,167,422	48,408,445	48,035,665	50,812,587	5.78	4.97
City Attorney	837,703	906,642	831,642	798,235	-4.02	-11.96
City Clerk	142,474	149,657	149,657	135,542	-9.43	-9.43
Multi Purpose Events Center	3,599,381	3,526,191	3,626,191	3,676,026	1.37	4.25
TOTAL EXPEN	154,414,955	165,938,711	166,984,225	173,879,580	4.13	4.79
Grand Total	154,414,955	165,938,711	166,984,225	173,879,580	4.13	4.79

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

General Fund Divisions:

The Mayor and City Council budget has increased \$1,961 or 3.25% over the prior year adopted budget. This budget includes \$5,720 to replace the chairs in the City Council Conference Room. However, much of this increase is offset, by a decrease in the supply account for personal computers as the prior budget included funding to replace iPads for the City Council. All other accounts have remained relatively unchanged. .

The City Manager budget reflects an increase of \$40,661 or 8.16% from the 2014-15 Adopted Budget. This increase is reflected primarily in personnel costs that are associated with a reorganization that resulted in the elimination of the vacant Assistant City Manager position, and the reclassification and transfer from the Finance Department of the Assistant City Manager/CFO position to a Deputy City Manager position at a higher salary. This reorganization resulted in the savings of approximately \$50,000 to the City budget but is reflected primarily in the Accounting and Finance Division, where the Assistant City Manager/CFO position was replaced with an Accountant II position at a lower salary. The City Manager's budget also includes \$1,750 to replace the office furniture for the Executive Secretary's position, and a \$1,000 increase in travel expenses to more accurately reflect the recent travel costs for this division.

The Personnel budget reflects an increase of \$20,252 or 3.11% from the 2014-15 Adopted Budget. Much of this increase is due to the reclassification of the Human Resources Manager position to a Director of Human Resources as part of a reorganization that was implemented after the departure of an Assistant City Manager. Other increases include a \$6,587 increase in Health Insurance Contributions, a \$1,331 increase for the maintenance of the City's applicant tracking and performance evaluation software system, and a \$10,000 increase in the Professional Services Account needed to change vendors for promotional testing of civil service employees and for criminal background tests. Some of these increases are offset by reductions in other areas of the budget. The recruitment advertising budget has been reduced \$1,000 as we no longer will be using radio advertising and other accounts are reduced to more accurately reflect recent expenditure requirements.

The budget for the Martin Luther King Center shows a reduction of \$16,342, or 12.01% from the prior year principally due to the death of a long tenured Manager and replacement of that position with a lessor experienced Manager at a lower salary. Other accounts remain stable.

The Training Center budget that accounts principally for utilities for the Public Safety Training Center has increased by \$7,582, which is 5.37% above the prior adopted budget. The amount for telephone services increased by approximately \$8,300 because this account was inadvertently under budgeted in the prior year. The services account for natural gas has been reduced by \$700 to more accurately reflect current year expenditures.

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 \$186,467 or 10.10% from the 2014-15 Adopted Budget. The principal reason for this reduction is because the prior budget included \$159,650 for an automated material handling system intended to improve efficiency in key library functions of circulation, inventory and security, as well as the addition of a third SelfCheck station at a cost of \$10,700. Other reductions include a \$10,509 decrease in Personnel Accounts due to the retirement of a long tenured employee and a \$15,000 decrease in material acquisitions. The budget does include \$4,000 to pay for the maintenance contract on the sorting equipment recently purchased, a \$3,000 increase for price increases for digital media, and \$1,100 to replace the stereo system in the Youth Area.

The budget for the Public Information Office reflects very little change from the prior year. Personnel accounts have increase slightly to account for step increases and higher health insurance contributions. Supply Accounts include \$1,600 to redesign and make improvements to the display case for events being held at the Auditorium. Some of these increases have been offset by minor reductions in Services and Other Accounts to more accurately reflect recent expenditure requirements in those areas.

The budget for the Municipal Court has increased \$4,612, or 0.57% from the prior year adopted budget. There is an additional \$25,000 budgeted in the Bank Services Account to begin paying the cost to service credit card payments at the court in an effort to increase the use of on-line payment capabilities and a \$10,000 increase in the Professional Services Account to bring the Substitute Judges up to the same hourly rate as the Municipal Court Judge. Much of this increase is offset, however, due to the elimination of two temporary clerical positions.

Overall, the budget for the Building Maintenance Division represents an increase of \$237,306 from the prior year adopted budget. Personnel Services Accounts reflect an increase of \$52,922 due to planned step increases and an increase in health insurance contributions. Maintenance Accounts have been increased by \$216,000. The 2015-16 budget includes (1) \$350,000 to set aside funds for potential repairs to the structure of Memorial Auditorium, (2) \$15,714 to begin paying a third party to inspect the fire suppression systems annually in numerous City facilities, (3) \$31,000 to enter into a contract with a local provider for support on our programmable controls for heating and cooling facilities, (4) \$39,000 to replace the roof at Fire Station #4, (5) \$25,000 to replace the carpet with tile in the Senior Zone, (6) \$42,000 to replace 3 HVAC units at the Library and (7) \$29,000 to replace 3 HVAC units at the Municipal Court. The 2014-15 maintenance budget included: (1) \$107,500 to completely remodel the restrooms in City Hall; (2) \$29,600 to replace carpet in Human Resources, City Clerk and Code Enforcement areas of City Hall; (3) \$38,400 to paint the halls/stairways in the Police Station and replace carpet in a few office areas of that facility; (4) \$59,600 to paint, install new flooring and kitchen cabinets in several fire stations; and (5) \$42,270 to install new carpet on the 2nd floor hallway at the Library/Recreation Center and modify the Library for the installation of a new book sorting machine. The 2014-15 budget also included \$55,000 in capital outlay to purchase a backup generator for Fire Station #1, while the 2015-16 includes \$15,000 for phase II of the structural repair plan for Memorial Auditorium and \$5,000 for the architectural services of the roof at Fire Station #4.

The Non-Departmental section of the budget is used to account for various expenses in the General Fund which either do not belong to a specific City department, such as outside agency support contracts, or are accounted for more accurately on a fund basis rather than by department. Examples of this kind of expenditure include terminal pay, unemployment and workers compensation, audit and banking services, and operating transfers to other operating funds. The 2014-15 fiscal year budget reflects an increase of \$540,816, or 8.91% from the 2014-15 Adopted Budget. This large increase is due to several reasons: (1) an increase of \$200,000 to support the operations at the Multi-Purpose Events Center; (2) an additional \$242,832 transfer to the Information Technology Fund to provide the needed funding to replace the Public Safety Radio System and because several recent new software applications that need maintenance support are programs benefiting the General Fund; (3) \$75,000 is budgeted to conduct an operations and management study of the MPEC facilities; and (5) slight increases in terminal pay and workers compensation accounts. It should be noted that over the last two budgets, this organization has accounted for \$1.9 million of transfers from General Fund Reserves to the IT Fund to partially fund a \$4.2 million system replacement for the Public Safety Radio System. It should also be noted that another \$35,000 is included in this budget 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. Other accounts have been modified slightly to more accurately reflect recent expenditure requirements.

Auditorium Fund Division:

The Memorial Auditorium operating revenues total \$69,997, which is an increase of \$18,576, or 36.13% from the prior year adopted budget. This significant increase is based on the recent growth in the number of events held in the Auditorium, particularly concerts. However, expenditures are projected to increase by 11,271, or 14.23% in personnel and supplies to service these events. As a result, the subsidy from the Hotel/Motel Fund is budgeted to decrease by \$7,305.

Community Development Block Grant Division:

The 2015-16 budget to support the day care program operated by Child Care Inc. at the Martin Luther King Center has been decreased by \$2,871 to a total of \$113,974. This decrease is due to reduced funding in 2015 for 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 \$120,000 for management oversight of the course. In exchange, the City receives nearly all of the revenue at the course. The 2015-16 budget anticipates revenues to be \$760,000, which is a 2.7% increase from the prior year. This revenue increase is expected due to the end of the drought and much improved course conditions. The expenditure budget, however, totals \$950,000, which is an increase of \$108,000 from the prior year. Expenditures are increasing to: (1) begin paying a four-year capital lease purchase to replace two greens mowers, (2) construct a restroom on the front nine course; and (3) to replace a rough mower. It should be noted that the cost of the restroom and the rough mower is estimated to be \$78,000, which is available in Golf Course Reserve Funds. These funds remained in fund balance when the golf cart fleet was traded in for new carts last year. As a result, the operating subsidy from the General Fund is projected to be \$112,000, or \$10,000 above the 2014-15 budget.

Hotel/Motel Tax Fund Division:

Revenues from the Hotel/Motel Occupancy Tax are projected at \$1,695,000, or 3.04% above the 2014-15 budget. Expenditures are balanced with revenues. A total of \$1,582,640 is expected to be used to cover the operating subsidy for the Multi-Purpose Events Center (MPEC) and the CVB. Also, \$19,860 is budgeted to subsidize the Memorial Auditorium. Other funds included in the Hotel/Motel Fund are primarily a continuation of outside agency programs funded in the current year. Funding is provided for support of the Arts Commission (\$75,000), River Bend Nature

Works (\$9,000), and the Fantasy of Lights Basketball Tournament (\$6,500). The Wichita County Mounted Patrol is also budgeted to receive \$2,000 for a one-time project to assist in a capital project to renovate their arena facilities.

Internal Duplicating Services Fund Division:

The budget for the Duplicating Services Fund (Print Shop/Mail Room Services) has decreased by \$21,615, or 14.30% from the prior year. This reduction is a continuation of an effort to reduce costs associated with printing and mail delivery jobs for the organization by outsourcing most of those jobs to local printing companies and distributing mail sorting services to the various user departments. Over the last few years, two employees that worked exclusively in the Print Shop and Mail Room were eliminated and their job duties were either outsourced to local printing companies at lower overhead costs, distributed to the various user departments, or absorbed by existing staff in the Finance and Purchasing Offices. Sorting of internal mail and minor copying jobs are now performed by user departments. Major printing jobs are outsourced. Minor print jobs and postage services for outgoing mail are provided by Finance and Purchasing staff.

City of Wichita Falls
Department Expenditures By Account Class
Administrative Services

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Admin Services						
PERSONNEL	4,635,069	4,695,958	4,695,958	4,789,022	1.98	1.98
SUPPLIES	530,296	556,653	556,653	546,272	-1.86	-1.86
MAINT	813,891	658,454	658,454	881,671	33.90	33.90
SERVICES	1,947,000	1,898,496	1,920,139	2,124,599	10.65	11.91
INSUR/CONT	1,227,510	1,227,605	1,277,605	1,245,901	-2.48	1.49
DEBT EXPEN	0	150,726	150,726	159,176	5.61	5.61
OTHER	3,222,768	4,033,119	4,054,216	4,262,910	5.15	5.70
CAP IMPROV	129,152	226,670	389,537	1,100	-99.72	-99.51
OTHER USES	2,975,634	1,911,710	2,211,710	2,148,303	-2.87	12.38
Admin Services	15,481,320	15,359,391	15,914,998	16,158,954	1.53	5.21
Grand Total	15,481,320	15,359,391	15,914,998	16,158,954	1.53	5.21

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Mayor and City Council						
PERSONNEL	27,600	27,506	27,506	30,006	9.09	9.09
SUPPLIES	3,813	6,081	6,081	5,920	-2.65	-2.65
SERVICES	1,136	1,276	1,276	1,298	1.72	1.72
OTHER	31,457	25,425	25,425	25,025	-1.57	-1.57
Mayor and City Council	64,006	60,288	60,288	62,249	3.25	3.25

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1040 Mayor and City Council				
100 General Fund				
60015 Salaries-Supervision	27,600	27,506	27,506	27,876
60300 FICA	0	0	0	2,130
6000 PERSONNEL	27,600	27,506	27,506	30,006
70050 Supplies-Minor Furniture	3,400	0	0	5,720
70060 Supplies-Office	413	575	575	100
70350 Supplies-Pers Computer	0	5,306	5,306	0
70900 Supplies-Other	0	200	200	100
7000 SUPPLIES	3,813	6,081	6,081	5,920
72010 Services-Telephone	1,113	1,076	1,076	1,098
72270 Services-Binding/Printing	23	200	200	200
7200 SERVICES	1,136	1,276	1,276	1,298
75010 Travel Expenses	11,695	9,500	9,500	9,500
75020 Education Registration	3,705	2,000	2,000	2,000
75060 Council Retreat Expense	1,751	1,900	1,900	2,000
75090 Memberships	7,321	7,325	7,325	7,325
75100 Boards/Local Meetings	6,500	3,000	3,000	3,000
75150 Public Relation/Promo	337	1,500	1,500	1,000
75160 Postage/Freight	148	200	200	200
7500 OTHER	31,457	25,425	25,425	25,025
Total General Fund	64,006	60,288	60,288	62,249
Total Mayor and City Council	64,006	60,288	60,288	62,249

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
City Manager						
PERSONNEL	469,229	470,445	470,445	508,272	8.04	8.04
SUPPLIES	1,596	1,300	1,300	2,650	103.85	103.85
SERVICES	1,887	1,914	1,914	1,947	1.72	1.72
INSUR/CONT	118	30	30	30	0.00	0.00
OTHER	28,072	24,860	24,860	26,310	5.83	5.83
City Manager	500,902	498,549	498,549	539,209	8.16	8.16

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1060 City Manager				
100 General Fund				
60015 Salaries-Supervision	325,105	328,765	328,765	358,356
60075 Salaries-Clerical	30,925	32,677	32,677	33,831
60120 Pool Clerical	999	1,560	1,560	1,006
60215 Salary Reserve	2,000	0	0	0
60250 Stability Pay	1,760	2,036	2,036	3,630
60275 Cell Phone Allowance	1,440	1,440	1,440	1,440
60290 Deferred Comp	15,650	14,850	14,850	15,969
60300 FICA	21,529	22,628	22,628	23,486
60310 TMRS Retirement	49,916	45,704	45,704	47,359
60320 Life Insur Contribution	462	312	312	350
60325 Long Term Disability	348	418	418	466
60330 Health Insur Contrib	19,095	20,055	20,055	22,380
6000 PERSONNEL	469,229	470,445	470,445	508,272
70050 Supplies-Minor Furniture	930	400	400	1,750
70060 Supplies-Office	567	800	800	800
70250 Supplies-Periodicals	99	100	100	100
7000 SUPPLIES	1,596	1,300	1,300	2,650
72010 Services-Telephone	1,657	1,614	1,614	1,647
72270 Services-Binding/Printing	230	300	300	300
7200 SERVICES	1,887	1,914	1,914	1,947
73050 Insurance Expense	118	30	30	30
7300 INSUR/CONT	118	30	30	30
75000 In City Mileage Reimburs	7,200	7,200	7,200	7,200
75010 Travel Expenses	12,930	9,500	9,500	10,500
75020 Education Registration	1,975	2,700	2,700	2,700

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1060 City Manager				
100 General Fund				
75040 Lease Payments	682	800	800	800
75090 Memberships	4,321	4,110	4,110	4,110
75100 Boards/Local Meetings	351	200	200	400
75150 Public Relation/Promo	50	0	0	0
75160 Postage/Freight	563	350	350	600
7500 OTHER	28,072	24,860	24,860	26,310
Total General Fund	500,902	498,549	498,549	539,210
Total City Manager	500,902	498,549	498,549	539,210

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Personnel						
PERSONNEL	444,196	496,507	496,507	514,442	3.61	3.61
SUPPLIES	8,128	9,380	9,380	8,709	-7.15	-7.15
MAINT	25,202	26,369	26,369	27,700	5.05	5.05
SERVICES	51,839	60,028	59,956	64,285	7.22	7.09
OTHER	37,081	58,580	58,580	55,980	-4.44	-4.44
Personnel	566,446	650,864	650,792	671,116	3.12	3.11

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1080 Personnel				
100 General Fund				
60015 Salaries-Supervision	60,517	75,312	75,312	86,158
60075 Salaries-Clerical	25,394	36,132	36,132	37,125
60120 Pool Clerical	3,790	0	0	0
60135 Salaries-Operational	224,593	247,643	247,643	247,597
60192 Overtime	215	0	0	0
60215 Salary Reserve	3,500	0	0	0
60250 Stability Pay	4,978	5,253	5,253	4,978
60275 Cell Phone Allowance	660	900	900	720
60300 FICA	23,811	27,959	27,959	28,813
60310 TMRS Retirement	41,868	45,760	45,760	44,896
60320 Life Insur Contribution	437	311	311	320
60325 Long Term Disability	330	414	414	425
60330 Health Insur Contrib	54,103	56,823	56,823	63,410
6000 PERSONNEL	444,196	496,507	496,507	514,442
70030 Supplies-Minor Tools	497	800	800	800
70050 Supplies-Minor Furniture	1,293	380	380	209
70060 Supplies-Office	4,218	3,700	3,700	3,700
70070 Supplies-Photographic	700	1,000	1,000	750
70240 Supplies-Educational	1,420	3,000	3,000	3,000
70250 Supplies-Periodicals	0	500	500	250
7000 SUPPLIES	8,128	9,380	9,380	8,709
71115 Maint-Systems Software	25,202	26,369	26,369	27,700
7100 MAINT	25,202	26,369	26,369	27,700
72010 Services-Telephone	4,702	4,574	4,574	4,665
72065 Services-Central Garage	1,434	854	782	520

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1080 Personnel				
100 General Fund				
72170 Services-Other Prof	33,386	34,500	34,500	44,000
72260 Services-Advertising	9,163	12,500	12,500	11,000
72270 Services-Binding/Printing	1,594	6,000	6,000	2,500
72330 Services-Other Misc	1,560	1,600	1,600	1,600
7200 SERVICES	51,839	60,028	59,956	64,285
75010 Travel Expenses	3,712	3,400	3,400	3,400
75020 Education Registration	1,400	1,500	1,500	1,500
75025 Training/Tuition Asst	18,915	33,000	33,000	33,000
75040 Lease Payments	3,125	3,150	3,150	3,150
75090 Memberships	2,168	2,830	2,830	2,430
75100 Boards/Local Meetings	4,515	8,000	8,000	8,000
75150 Public Relation/Promo	376	2,500	2,500	1,000
75160 Postage/Freight	2,870	4,200	4,200	3,500
7500 OTHER	37,081	58,580	58,580	55,980
Total General Fund	566,446	650,864	650,792	671,116
Total Personnel	566,446	650,864	650,792	671,116

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Homeland Security						
SERVICES	4,546	0	4,546	0	-100.00	0.00
OTHER	0	0	21,097	0	-100.00	0.00
Homeland Security	4,546	0	25,643	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1084 Homeland Security				
296 Homeland Security Programs				
72011 Services-Wireless Phone	4,546	0	4,546	0
7200 SERVICES	4,546	0	4,546	0
75280 Budget Contingency	0	0	21,097	0
7500 OTHER	0	0	21,097	0
Total Homeland Security Programs	4,546	0	25,643	0
Total Homeland Security	4,546	0	25,643	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General MLK Center Oper						
PERSONNEL	96,662	101,663	101,663	84,697	-16.69	-16.69
SUPPLIES	348	1,200	1,200	1,200	0.00	0.00
MAINT	193	600	600	1,150	91.67	91.67
SERVICES	28,165	31,195	31,195	31,269	0.24	0.24
OTHER	1,066	1,400	1,400	1,400	0.00	0.00
General MLK Center Oper	126,434	136,058	136,058	119,716	-12.01	-12.01

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
60015 Salaries-Supervision	48,116	51,642	51,642	36,913
60075 Salaries-Clerical	19,851	20,216	20,216	20,928
60192 Overtime	14	0	0	0
60215 Salary Reserve	1,000	0	0	0
60250 Stability Pay	1,210	1,485	1,485	413
60300 FICA	4,456	5,616	5,616	4,456
60310 TMRS Retirement	9,125	9,189	9,189	6,945
60320 Life Insur Contribution	91	62	62	52
60325 Long Term Disability	69	83	83	69
60330 Health Insur Contrib	12,730	13,370	13,370	14,920
6000 PERSONNEL	96,662	101,663	101,663	84,697
70040 Supplies-Minor Off Equip	0	200	200	200
70060 Supplies-Office	348	1,000	1,000	1,000
7000 SUPPLIES	348	1,200	1,200	1,200
71050 Maint-Office Furn/Equip	0	100	100	250
71070 Maint-Instruments	193	500	500	500
71385 Maint-Buildings	0	0	0	400
7100 MAINT	193	600	600	1,150
72010 Services-Telephone	5,289	2,895	2,895	3,469
72020 Services-Electricity	13,568	14,500	14,500	14,500
72040 Services-Gas	4,265	4,800	4,800	4,800
72050 Services-Water/Sew/San	0	2,500	2,500	2,500
72170 Services-Other Prof	2,544	3,000	3,000	2,500
72270 Services-Binding/Printing	2,499	3,500	3,500	3,500
7200 SERVICES	28,165	31,195	31,195	31,269

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1105 General MLK Center Oper				
100 General Fund				
75000 In City Mileage Reimburs	0	200	200	200
75160 Postage/Freight	1,066	1,200	1,200	1,200
7500 OTHER	1,066	1,400	1,400	1,400
Total General Fund	126,434	136,058	136,058	119,716
Total General MLK Center Oper	126,434	136,058	136,058	119,716

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Child Care Ctr Oper SERVICES	119,999	116,845	116,845	113,974	-2.46	-2.46
CDBG Child Care Ctr Oper	119,999	116,845	116,845	113,974	-2.46	-2.46

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1112 CDBG Child Care Ctr Oper				
204 Community Dev Block Grant				
72310 Services-Subcontractors	119,999	116,845	116,845	113,974
7200 SERVICES	119,999	116,845	116,845	113,974
Total Community Dev Block Grant	119,999	116,845	116,845	113,974
Total CDBG Child Care Ctr Oper	119,999	116,845	116,845	113,974

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Training Center/Radio Comm						
SERVICES	151,056	136,893	136,893	144,500	5.56	5.56
OTHER	4,497	4,250	4,250	4,225	-0.59	-0.59
Training Center/Radio Comm	155,553	141,143	141,143	148,725	5.37	5.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1150 Training Center/Radio Comm				
100 General Fund				
72010 Services-Telephone	86,059	71,693	71,693	80,000
72020 Services-Electricity	54,716	56,000	56,000	56,000
72040 Services-Gas	3,985	3,200	3,200	2,500
72050 Services-Water/Sew/San	6,296	6,000	6,000	6,000
7200 SERVICES	151,056	136,893	136,893	144,500
75040 Lease Payments	4,205	4,250	4,250	4,225
75160 Postage/Freight	292	0	0	0
7500 OTHER	4,497	4,250	4,250	4,225
Total General Fund	155,553	141,143	141,143	148,725
Total Training Center/Radio Comm	155,553	141,143	141,143	148,725

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Farmers Market						
MAINT	3,500	0	0	0	0.00	0.00
SERVICES	1,423	0	0	0	0.00	0.00
INSUR/CONT	288	5,200	5,200	5,200	0.00	0.00
Farmers Market	5,211	5,200	5,200	5,200	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1160 Farmers Market				
100 General Fund				
71385 Maint-Buildings	3,500	0	0	0
7100 MAINT	3,500	0	0	0
72020 Services-Electricity	118	0	0	0
72050 Services-Water/Sew/San	1,305	0	0	0
7200 SERVICES	1,423	0	0	0
73200 Contract-Vision 100	288	5,200	5,200	5,200
7300 INSUR/CONT	288	5,200	5,200	5,200
Total General Fund	5,211	5,200	5,200	5,200
Total Farmers Market	5,211	5,200	5,200	5,200

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Library Operations						
PERSONNEL	915,570	954,556	954,556	944,047	-1.10	-1.10
SUPPLIES	384,480	403,106	403,106	394,033	-2.25	-2.25
MAINT	62,842	84,576	84,576	88,419	4.54	4.54
SERVICES	148,798	148,465	148,465	146,842	-1.09	-1.09
OTHER	74,567	84,256	84,256	85,721	1.74	1.74
CAP IMPROV	124,808	171,670	171,670	1,100	-99.36	-99.36
General Library Operations	1,711,065	1,846,629	1,846,629	1,660,162	-10.10	-10.10

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1182 General Library Operations				
100 General Fund				
60015 Salaries-Supervision	66,631	69,411	69,411	71,855
60075 Salaries-Clerical	145,120	162,803	162,803	165,903
60135 Salaries-Operational	435,643	451,510	451,510	431,774
60215 Salary Reserve	8,000	0	0	0
60250 Stability Pay	16,693	17,766	17,766	15,730
60300 FICA	49,720	53,723	53,723	52,431
60310 TMRS Retirement	84,087	84,374	84,374	78,203
60320 Life Insur Contribution	838	567	567	571
60325 Long Term Disability	633	757	757	760
60330 Health Insur Contrib	108,205	113,645	113,645	126,820
6000 PERSONNEL	915,570	954,556	954,556	944,047
70030 Supplies-Minor Tools	0	0	0	556
70050 Supplies-Minor Furniture	2,061	4,170	4,170	3,755
70060 Supplies-Office	28,808	30,000	30,000	30,000
70110 Supplies-Chemical	33	0	0	0
70240 Supplies-Educational	1,547	2,700	2,700	4,000
70250 Supplies-Periodicals	9,845	11,500	11,500	12,880
70255 Supplies-Digital Media	124,442	121,336	121,336	124,292
70270 Supplies-Library Materials	215,201	230,000	230,000	215,000
70350 Supplies-Pers Computer	2,477	3,100	3,100	3,250
70900 Supplies-Other	66	300	300	300
7000 SUPPLIES	384,480	403,106	403,106	394,033
71050 Maint-Office Furn/Equip	1,047	2,600	2,600	1,100
71105 Maint-Sys Hardware	9,719	9,008	9,008	13,140
71110 Maint-PC Software	250	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1182 General Library Operations				
100 General Fund				
71115 Maint-Systems Software	51,826	72,968	72,968	74,179
7100 MAINT	62,842	84,576	84,576	88,419
72010 Services-Telephone	16,283	16,355	16,355	16,662
72020 Services-Electricity	106,157	100,000	100,000	100,000
72040 Services-Gas	6,288	5,300	5,300	5,300
72050 Services-Water/Sew/San	3,001	2,900	2,900	2,900
72051 Services-Cable TV	6,042	11,880	11,880	12,000
72140 Services-Bank	503	630	630	630
72170 Services-Other Prof	5,115	5,200	5,200	5,850
72260 Services-Advertising	3,528	3,200	3,200	3,500
72270 Services-Binding/Printing	1,881	3,000	3,000	0
7200 SERVICES	148,798	148,465	148,465	146,842
75000 In City Mileage Reimburs	309	450	450	450
75010 Travel Expenses	4,817	4,800	4,800	5,510
75020 Education Registration	1,363	1,690	1,690	2,170
75040 Lease Payments	41,419	47,556	47,556	46,406
75090 Memberships	16,584	17,110	17,110	18,535
75100 Boards/Local Meetings	50	300	300	300
75110 Rent-Equipment	359	350	350	350
75150 Public Relation/Promo	3,715	4,000	4,000	4,000
75160 Postage/Freight	5,951	8,000	8,000	8,000
7500 OTHER	74,567	84,256	84,256	85,721
77390 Library Equipment	118,072	160,970	160,970	1,100
77410 PC Computer Equipment	6,736	10,700	10,700	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
<hr/>				
1182 General Library Operations				
100 General Fund				
7700 CAP IMPROV	<u>124,808</u>	<u>171,670</u>	<u>171,670</u>	<u>1,100</u>
Total General Fund	1,711,065	1,846,629	1,846,629	1,660,162
Total General Library Operations	1,711,065	1,846,629	1,846,629	1,660,162

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Auditorium						
PERSONNEL	61,185	52,107	52,107	57,185	9.75	9.75
SUPPLIES	6,187	2,876	2,876	6,661	131.61	131.61
MAINT	2,519	350	350	2,050	485.71	485.71
SERVICES	3,467	2,606	2,606	3,171	21.68	21.68
INSUR/CONT	1,653	15	15	948	6220.00	6220.00
OTHER	16,748	21,231	21,231	20,441	-3.72	-3.72
Auditorium	91,759	79,185	79,185	90,456	14.23	14.23

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
60015 Salaries-Supervision	22,834	23,485	23,485	23,720
60120 Pool Clerical	533	0	0	0
60180 Pool Operational	7,582	3,370	3,370	5,272
60192 Overtime	19,196	15,650	15,650	17,974
60215 Salary Reserve	100	0	0	0
60250 Stability Pay	242	0	0	0
60275 Cell Phone Allowance	144	0	0	0
60300 FICA	3,735	3,256	3,256	3,597
60310 TMRS Retirement	5,493	4,962	4,962	5,081
60320 Life Insur Contribution	30	20	20	21
60325 Long Term Disability	23	27	27	28
60330 Health Insur Contrib	1,273	1,337	1,337	1,492
6000 PERSONNEL	61,185	52,107	52,107	57,185
70100 Supplies-Janitorial	0	184	184	184
70160 Supplies-Concess/Food	1,061	392	392	1,085
70170 Supplies-Concess/Alcohol	2,060	500	500	3,552
70175 Supplies-Catering	2,971	1,800	1,800	1,640
70900 Supplies-Other	95	0	0	200
7000 SUPPLIES	6,187	2,876	2,876	6,661
71390 Maint-Auditorium	2,519	350	350	2,050
7100 MAINT	2,519	350	350	2,050
72010 Services-Telephone	3,118	1,345	1,345	1,372
72140 Services-Bank	211	150	150	211
72150 Services-Audit	138	122	122	138
72260 Services-Advertising	0	39	39	500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1220 Auditorium				
276 Auditorium Fund				
72270 Services-Binding/Printing	0	200	200	200
72330 Services-Other Misc	0	750	750	750
7200 SERVICES	3,467	2,606	2,606	3,171
73050 Insurance Expense	14	15	15	15
73243 Contract-Col Concess Comr	1,639	0	0	933
7300 INSUR/CONT	1,653	15	15	948
75110 Rent-Equipment	326	0	0	0
75160 Postage/Freight	147	0	0	0
75195 Mixed Beverage Gross Rece	941	1,766	1,766	768
75250 Administrative Overhead	15,334	19,465	19,465	19,673
7500 OTHER	16,748	21,231	21,231	20,441
Total Auditorium Fund	91,759	79,185	79,185	90,456
Total Auditorium	91,759	79,185	79,185	90,456

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Hotel Motel Proj & Programs						
INSUR/CONT	93,499	92,500	92,500	92,500	0.00	0.00
OTHER USES	1,535,920	1,552,500	1,587,500	1,602,500	0.94	3.22
Hotel Motel Proj & Programs	1,629,419	1,645,000	1,680,000	1,695,000	0.89	3.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1240 Hotel Motel Proj & Programs				
278 Hotel/Motel Tax Fund				
73170 Contract-Arts Comm	75,999	76,000	76,000	75,000
73350 Contract-Other Agencies	17,500	16,500	16,500	17,500
7300 INSUR/CONT	<u>93,499</u>	<u>92,500</u>	<u>92,500</u>	<u>92,500</u>
80010 Oper Transfer-Auditorium	0	27,764	27,764	19,860
80070 Oper Transfer-Other	1,535,920	1,524,736	1,559,736	1,582,640
8000 OTHER USES	<u>1,535,920</u>	<u>1,552,500</u>	<u>1,587,500</u>	<u>1,602,500</u>
Total Hotel/Motel Tax Fund	1,629,419	1,645,000	1,680,000	1,695,000
Total Hotel Motel Proj & Programs	1,629,419	1,645,000	1,680,000	1,695,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Public Information						
PERSONNEL	133,752	138,790	138,790	143,438	3.35	3.35
SUPPLIES	2,999	3,830	3,830	5,430	41.78	41.78
MAINT	0	1,500	1,500	1,500	0.00	0.00
SERVICES	32,299	9,984	9,984	8,734	-12.52	-12.52
OTHER	4,810	7,080	7,080	6,480	-8.47	-8.47
General Public Information	173,860	161,184	161,184	165,582	2.73	2.73

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1262 General Public Information				
100 General Fund				
60075 Salaries-Clerical	15,948	16,621	16,621	17,207
60135 Salaries-Operational	78,078	82,191	82,191	83,933
60215 Salary Reserve	1,250	0	0	0
60250 Stability Pay	1,210	1,210	1,210	1,486
60300 FICA	6,984	7,656	7,656	7,852
60310 TMRS Retirement	12,543	12,529	12,529	12,235
60320 Life Insur Contribution	134	85	85	90
60325 Long Term Disability	101	114	114	120
60330 Health Insur Contrib	17,504	18,384	18,384	20,515
6000 PERSONNEL	133,752	138,790	138,790	143,438
70030 Supplies-Minor Tools	1,002	500	500	500
70060 Supplies-Office	1,380	1,000	1,000	1,000
70070 Supplies-Photographic	320	1,500	1,500	1,500
70250 Supplies-Periodicals	129	230	230	230
70900 Supplies-Other	168	600	600	2,200
7000 SUPPLIES	2,999	3,830	3,830	5,430
71140 Maint-Other Equipment	0	1,500	1,500	1,500
7100 MAINT	0	1,500	1,500	1,500
72010 Services-Telephone	1,661	1,614	1,614	1,614
72170 Services-Other Prof	30,365	4,470	4,470	4,470
72260 Services-Advertising	0	1,900	1,900	1,900
72270 Services-Binding/Printing	273	2,000	2,000	750
7200 SERVICES	32,299	9,984	9,984	8,734
75010 Travel Expenses	93	1,200	1,200	1,000
75020 Education Registration	75	1,000	1,000	600

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1262 General Public Information				
100 General Fund				
75040 Lease Payments	816	900	900	900
75090 Memberships	80	130	130	130
75100 Boards/Local Meetings	349	350	350	350
75150 Public Relation/Promo	2,838	3,000	3,000	3,000
75160 Postage/Freight	559	500	500	500
7500 OTHER	4,810	7,080	7,080	6,480
Total General Fund	173,860	161,184	161,184	165,582
Total General Public Information	173,860	161,184	161,184	165,582

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Duplicating Services Internal Svc						
PERSONNEL	44,552	21,767	21,767	22,238	2.16	2.16
SUPPLIES	8,613	11,400	11,400	2,489	-78.17	-78.17
MAINT	21	250	250	250	0.00	0.00
SERVICES	2,089	1,384	1,384	0	-100.00	-100.00
INSUR/CONT	39	0	0	0	0.00	0.00
OTHER	117,295	116,380	116,380	104,589	-10.13	-10.13
Duplicating Services Internal Svc	172,609	151,181	151,181	129,566	-14.30	-14.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
60075 Salaries-Clerical	0	14,751	14,751	14,830
60135 Salaries-Operational	29,992	0	0	0
60215 Salary Reserve	500	0	0	0
60250 Stability Pay	1,210	0	0	0
60300 FICA	2,292	1,128	1,128	1,134
60310 TMRS Retirement	4,123	1,847	1,847	1,766
60320 Life Insur Contribution	40	13	13	13
60325 Long Term Disability	30	17	17	18
60330 Health Insur Contrib	6,365	4,011	4,011	4,476
6000 PERSONNEL	44,552	21,767	21,767	22,238
70030 Supplies-Minor Tools	339	0	0	0
70060 Supplies-Office	8,274	11,000	11,000	2,089
70360 Supplies-PC Software	0	400	400	400
7000 SUPPLIES	8,613	11,400	11,400	2,489
71030 Maint-Machinery/Tools	21	250	250	250
7100 MAINT	21	250	250	250
72010 Services-Telephone	1,113	1,076	1,076	0
72140 Services-Bank	317	308	308	0
72150 Services-Audit	208	0	0	0
72190 Services-Empl Physicals	451	0	0	0
7200 SERVICES	2,089	1,384	1,384	0
73010 Workers Compensation	39	0	0	0
7300 INSUR/CONT	39	0	0	0
75040 Lease Payments	30,006	18,698	18,698	19,021
75160 Postage/Freight	72,353	80,000	80,000	80,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1282 Duplicating Services Internal Svc				
610 Duplicating Services Fund				
75250 Administrative Overhead	13,783	15,340	15,340	5,568
75260 IT Support Services	1,153	2,342	2,342	0
7500 OTHER	<u>117,295</u>	<u>116,380</u>	<u>116,380</u>	<u>104,589</u>
Total Duplicating Services Fund	172,609	151,181	151,181	129,566
Total Duplicating Services Internal Svc	172,609	151,181	151,181	129,566

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Municipal Crt Operations						
PERSONNEL	660,889	721,383	721,383	691,541	-4.14	-4.14
SUPPLIES	10,395	11,150	11,150	11,150	0.00	0.00
SERVICES	58,558	56,598	55,825	92,752	66.15	63.88
OTHER	17,270	23,900	23,900	22,200	-7.11	-7.11
Gen Municipal Crt Operations	747,112	813,031	812,258	817,643	0.66	0.57

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
60015 Salaries-Supervision	153,210	159,260	159,260	160,857
60075 Salaries-Clerical	33,755	212,024	212,024	176,231
60120 Pool Clerical	15,200	0	0	0
60135 Salaries-Operational	276,667	172,581	172,581	174,523
60180 Pool Operational	2,260	0	0	0
60192 Overtime	462	1,560	1,560	2,521
60215 Salary Reserve	6,000	0	0	0
60250 Stability Pay	7,260	7,536	7,536	7,014
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	36,441	42,389	42,389	39,922
60310 TMRS Retirement	51,658	50,977	50,977	46,898
60320 Life Insur Contribution	488	343	343	342
60325 Long Term Disability	388	458	458	453
60330 Health Insur Contrib	76,380	73,535	73,535	82,060
6000 PERSONNEL	660,889	721,383	721,383	691,541
70060 Supplies-Office	5,939	5,800	5,800	5,800
70250 Supplies-Periodicals	2,041	2,350	2,350	2,350
70900 Supplies-Other	2,415	3,000	3,000	3,000
7000 SUPPLIES	10,395	11,150	11,150	11,150
72010 Services-Telephone	10,516	8,703	8,703	8,703
72011 Services-Wireless Phone	634	0	0	0
72020 Services-Electricity	10,469	11,400	11,400	11,400
72040 Services-Gas	2,071	1,141	1,141	1,141
72050 Services-Water/Sew/San	1,171	1,200	1,200	1,200
72065 Services-Central Garage	10,450	9,154	8,381	8,308

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1302 Gen Municipal Crt Operations				
100 General Fund				
72140 Services-Bank	0	0	0	25,000
72170 Services-Other Prof	20,600	24,000	24,000	34,000
72270 Services-Binding/Printing	2,647	1,000	1,000	3,000
7200 SERVICES	58,558	56,598	55,825	92,752
75010 Travel Expenses	1,889	4,500	4,500	3,500
75020 Education Registration	1,350	2,000	2,000	2,000
75040 Lease Payments	1,465	1,900	1,900	1,900
75080 Jury Fees	336	2,500	2,500	1,800
75090 Memberships	235	0	0	0
75160 Postage/Freight	11,995	13,000	13,000	13,000
7500 OTHER	17,270	23,900	23,900	22,200
Total General Fund	747,112	813,031	812,258	817,643
Total Gen Municipal Crt Operations	747,112	813,031	812,258	817,643

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Building Maint Services						
PERSONNEL	1,251,150	1,285,234	1,285,234	1,338,156	4.12	4.12
SUPPLIES	103,737	106,330	106,330	108,030	1.60	1.60
MAINT	715,600	544,809	544,809	760,602	39.61	39.61
SERVICES	150,431	146,852	145,118	168,093	15.83	14.46
OTHER	1,633	2,050	2,050	2,700	31.71	31.71
CAP IMPROV	4,344	55,000	87,000	0	-100.00	-100.00
Building Maint Services	2,226,895	2,140,275	2,170,541	2,377,581	9.54	11.09

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1327 Building Maint Services				
100 General Fund				
60015 Salaries-Supervision	92,753	44,237	44,237	50,121
60075 Salaries-Clerical	24,040	25,075	25,075	25,957
60120 Pool Clerical	296	624	624	606
60135 Salaries-Operational	674,392	762,542	762,542	779,216
60180 Pool Operational	10,839	0	0	0
60192 Overtime	16,772	18,720	18,720	18,907
60215 Salary Reserve	15,250	0	0	0
60230 Terminal Pay	5,586	0	0	0
60250 Stability Pay	24,475	29,757	29,757	28,135
60300 FICA	63,758	67,498	67,498	69,106
60310 TMRS Retirement	110,891	109,235	109,235	107,703
60320 Life Insur Contribution	1,166	677	677	764
60325 Long Term Disability	888	911	911	1,016
60330 Health Insur Contrib	210,044	225,958	225,958	256,624
6000 PERSONNEL	1,251,150	1,285,234	1,285,234	1,338,156
70030 Supplies-Minor Tools	4,867	960	960	960
70060 Supplies-Office	397	670	670	670
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	75,833	86,000	86,000	86,000
70110 Supplies-Chemical	9,273	10,900	10,900	11,900
70210 Supplies-Cloth & Uniform	8,387	7,500	7,500	8,200
70250 Supplies-Periodicals	289	200	200	200
70350 Supplies-Pers Computer	4,691	0	0	0
7000 SUPPLIES	103,737	106,330	106,330	108,030
71030 Maint-Machinery/Tools	8,425	10,245	10,245	10,245

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1327 Building Maint Services				
100 General Fund				
71060 Maint-Radios	228	880	880	2,562
71070 Maint-Instruments	1,078	2,364	2,364	15,714
71130 Maint-HVAC Systems	238,348	150,000	150,000	155,500
71140 Maint-Other Equipment	9,565	9,750	9,750	9,750
71360 Maint-Irrigation System	21	0	0	0
71385 Maint-Buildings	300,838	231,300	231,300	432,000
71390 Maint-Auditorium	59,987	0	0	0
71400 Maint-Health Facilities	12,261	0	0	0
71410 Maint-Police Facilities	19,980	38,400	38,400	0
71420 Maint-Fire Facilities	33,485	59,600	59,600	39,000
71460 Maint-Library	18,939	42,270	42,270	67,000
71470 Maint-Municipal Court	3,892	0	0	28,831
71480 Maint-MLK Center	8,553	0	0	0
7100 MAINT	715,600	544,809	544,809	760,602
72010 Services-Telephone	2,278	2,421	2,421	2,470
72020 Services-Electricity	99,417	88,000	88,000	93,000
72040 Services-Gas	15,261	13,000	13,000	10,000
72050 Services-Water/Sew/San	6,132	6,700	6,700	6,700
72065 Services-Central Garage	21,737	20,531	18,797	20,723
72170 Services-Other Prof	4,824	15,400	15,400	34,400
72270 Services-Binding/Printing	782	800	800	800
7200 SERVICES	150,431	146,852	145,118	168,093
75010 Travel Expenses	0	450	450	600
75020 Education Registration	590	1,500	1,500	1,500
75050 Vehicle Lease	555	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1327 Building Maint Services				
100 General Fund				
75150 Public Relation/Promo	39	0	0	0
75160 Postage/Freight	449	100	100	600
7500 OTHER	<u>1,633</u>	<u>2,050</u>	<u>2,050</u>	<u>2,700</u>
77360 Instruments/Apparatus	4,344	55,000	87,000	0
7700 CAP IMPROV	<u>4,344</u>	<u>55,000</u>	<u>87,000</u>	<u>0</u>
Total General Fund	2,226,895	2,140,275	2,170,541	2,377,581
Total Building Maint Services	2,226,895	2,140,275	2,170,541	2,377,581

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Non Departmental						
PERSONNEL	530,284	426,000	426,000	455,000	6.81	6.81
SERVICES	359,574	342,456	362,132	397,734	9.83	16.14
INSUR/CONT	1,128,563	1,129,860	1,179,860	1,147,223	-2.77	1.54
DEBT EXPEN	0	150,726	150,726	159,176	5.61	5.61
OTHER	2,887,151	3,663,707	3,663,707	3,907,839	6.66	6.66
CAP IMPROV	0	0	130,867	0	-100.00	0.00
OTHER USES	1,439,714	359,210	624,210	545,803	-12.56	51.95
Non Departmental	6,345,286	6,071,959	6,537,502	6,612,775	1.15	8.91

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1360 Non Departmental				
100 General Fund				
60230 Terminal Pay	529,744	426,000	426,000	455,000
60350 Eye Glass Reimburse	540	0	0	0
6000 PERSONNEL	530,284	426,000	426,000	455,000
72010 Services-Telephone	1,973	2,400	2,400	751
72020 Services-Electricity	63	0	0	0
72065 Services-Central Garage	6,078	3,839	3,515	3,854
72140 Services-Bank	58,153	56,000	56,000	48,000
72150 Services-Audit	33,671	40,000	40,000	33,879
72170 Services-Other Prof	115,397	120,217	120,217	186,250
72190 Services-Empl Physicals	144,239	120,000	140,000	125,000
7200 SERVICES	359,574	342,456	362,132	397,734
73010 Workers Compensation	517,796	493,907	543,907	511,599
73020 Unemploy Compensation	21,110	30,000	30,000	24,000
73050 Insurance Expense	90,075	90,000	90,000	90,000
73060 Claims and Settlements	10,090	2,500	2,500	5,000
73070 General Liability Claims	9,257	30,000	30,000	25,000
73090 Contract-Hel Farabee Ctr	90,000	95,000	95,000	95,000
73093 Contract-Teen Court	5,000	5,000	5,000	5,000
73100 Contract-Nortex Planning	18,820	18,820	18,820	18,820
73110 Contract-Neighborhood Ctrs	23,506	14,500	14,500	14,500
73120 Contract-Co Apprais Dist	321,244	327,507	327,507	335,000
73340 Contract-Ambulance Serv	21,665	22,626	22,626	23,304
7300 INSUR/CONT	1,128,563	1,129,860	1,179,860	1,147,223
74000 Bond Principal Payments	0	150,726	150,726	159,176
7400 DEBT EXPEN	0	150,726	150,726	159,176

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1360 Non Departmental				
100 General Fund				
75040 Lease Payments	151,474	0	0	0
75090 Memberships	50	0	0	0
75100 Boards/Local Meetings	0	0	0	1,300
75150 Public Relation/Promo	15,000	15,000	15,000	15,000
75260 IT Support Services	2,720,627	3,648,707	3,648,707	3,891,539
7500 OTHER	2,887,151	3,663,707	3,663,707	3,907,839
77217 Trails	0	0	100,000	0
77220 Other Improvements	0	0	30,867	0
7700 CAP IMPROV	0	0	130,867	0
80020 Oper Transfer-Transit	0	0	0	5,222
80040 Oper Transfer-MPEC	684,165	95,629	360,629	295,513
80055 Oper Transfer-Info Svcs	41,100	0	0	0
80070 Oper Transfer-Other	584,668	161,581	161,581	133,068
80080 Other Financing Uses	129,781	102,000	102,000	112,000
8000 OTHER USES	1,439,714	359,210	624,210	545,803
Total General Fund	6,345,286	6,071,959	6,537,502	6,612,775
Total Non Departmental	6,345,286	6,071,959	6,537,502	6,612,775

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Shop/Administration						
MAINT	4,014	0	0	0	0.00	0.00
SERVICES	56,897	0	0	0	0.00	0.00
INSUR/CONT	171	0	0	0	0.00	0.00
OTHER	1,121	0	0	0	0.00	0.00
Golf Shop/Administration	62,203	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1385 Golf Shop/Administration				
570 Golf Course Fund				
71070 Maint-Instruments	258	0	0	0
71130 Maint-HVAC Systems	1,994	0	0	0
71140 Maint-Other Equipment	442	0	0	0
71385 Maint-Buildings	1,320	0	0	0
7100 MAINT	4,014	0	0	0
72010 Services-Telephone	1,272	0	0	0
72020 Services-Electricity	55,625	0	0	0
7200 SERVICES	56,897	0	0	0
73050 Insurance Expense	171	0	0	0
7300 INSUR/CONT	171	0	0	0
75040 Lease Payments	991	0	0	0
75160 Postage/Freight	130	0	0	0
7500 OTHER	1,121	0	0	0
Total Golf Course Fund	62,203	0	0	0
Total Golf Shop/Administration	62,203	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Golf Course Management						
SERVICES	774,836	842,000	842,000	950,000	12.83	12.83
INSUR/CONT	3,179	0	0	0	0.00	0.00
Golf Course Management	778,015	842,000	842,000	950,000	12.83	12.83

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
1388 Golf Course Management				
570 Golf Course Fund				
72170 Services-Other Prof	774,836	842,000	842,000	950,000
7200 SERVICES	774,836	842,000	842,000	950,000
73050 Insurance Expense	3,179	0	0	0
7300 INSUR/CONT	3,179	0	0	0
Total Golf Course Fund	778,015	842,000	842,000	950,000
Total Golf Course Management	778,015	842,000	842,000	950,000

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

General Fund Divisions:

The Health Administration budget (2050) reflects an increase of \$13,206, or 1.9% from the prior year adopted budget. This increase is primarily due Personnel accounts that have increased to account for step increase and higher health insurance contributions. There is a significant decrease in the supply category however to offset this increase. This decrease in the supply category is a result of transferring the cost of paper that vital records uses, to the Special Revenue fund. These funds are collected for vital record preservation as required by the State. There is also a slight increase in central garage charges based on historical use.

The budget for the Nursing Division (2110) has increased \$24,625, or 3.2% from the prior year adopted budget. This increase is partially due to a continued Immunization Grant accounting directive that requires more personnel costs associated with immunizations to be accounted for in the General Fund Nursing Division. The primary increase in the Personnel Services category is due to the maintaining of additional time records. Because of this additional time, the Nursing Division must budget for additional costs for the cost of living adjustment granted by the City Council, annual step increases and higher health insurance contributions. The supply accounts remained virtually unchanged from the prior year. There is also a significant decrease in the maintenance line items due to the purchase of the Air Watch security system for six tablets in the clinical area for security in the prior adopted budget. All other accounts remain stationary from the previous year.

The General Environmental Health Division (2252) reflects an increase of \$42,081 or 5.9% from the prior year adopted budget. There is a slight increase in the Personnel Services accounts due to the increase in Vector Control seasonal workers, annual step increase costs and higher health insurance contributions. The Supply line items show a small decrease of \$976 but this decrease is somewhat offset by an increase in the

Maintenance line item of \$1,584 for a DCIII wand replacement. The services categories have increased due to central garage increases based on actual historical use. There is also an increase in the Travel account for training for required Health Inspector trainings. There is a slight decrease in the Capital accounts. Although the mosquito sprayers have now been replaced on all trucks, the need for GIS tracking units for ULV spray has been budgeted.

The budget for Animal Services (2253) shows an increase of \$76,038 or 8.1% from the prior year adopted budget. Although this may appear to be a large increase, let it be noted that this budget includes six months of costs for Personnel, Supplies, Maintenance and Services for the new Adoption Wing to be constructed. The construction of the new wing will begin in the fall and is expected to be completed by March 2016. The construction costs will be paid for with remaining bond funds from the original construction of the Animal Service center and a private donation by a local donor.

The budget for the Lab/Water Pollution Division (2277) shows an increase of \$6,595 from the previous fiscal year. This budget shows a slight increase in the Personnel Services Accounts for a small cost of living increase, annual step increases and higher health insurance contributions. Although there are slight increases in the Supplies and Services areas in the amount of \$1,305, these increases are offset with decreases in the Other accounts that virtually balance this budget to the same as the previous year.

Department of State Health Services Grant Funded Divisions:

Several programs offered at the Wichita Falls-Wichita County Public Health District are entirely or partially funded through the Department of State Health Services (DSHS). State funded programs include: The Women Infants and Children Program (WIC), Immunizations Program, Tuberculosis Program, 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. During the fiscal year a new grant was received, Tobacco Community Coalition. The purpose of this grant is to prevent and reduce the illegal and harmful use of tobacco products in communities across Texas. Many of these grant funded programs are anticipated to continue at similar funding levels as the prior year. Several health grant awards are unknown until later in the fiscal year.

City of Wichita Falls
Department Expenditures By Account Class
Health

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Health						
PERSONNEL	3,638,345	3,868,440	3,958,561	3,959,181	0.02	2.35
SUPPLIES	364,196	455,645	448,031	482,014	7.58	5.79
MAINT	62,460	30,591	99,870	22,744	-77.23	-25.65
SERVICES	600,710	527,094	533,221	584,055	9.53	10.81
INSUR/CONT	15,942	23,515	23,515	22,015	-6.38	-6.38
OTHER	202,198	157,406	541,941	177,174	-67.31	12.56
CAP IMPROV	42,176	15,000	15,000	13,000	-13.33	-13.33
Health	4,926,027	5,077,691	5,620,139	5,260,183	-6.40	3.59
Grand Total	4,926,027	5,077,691	5,620,139	5,260,183	-6.40	3.59

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Health Administration						
PERSONNEL	416,730	429,295	429,295	451,854	5.25	5.25
SUPPLIES	12,383	14,075	14,075	3,160	-77.55	-77.55
MAINT	0	1,300	1,300	1,300	0.00	0.00
SERVICES	176,117	182,550	182,391	183,912	0.83	0.75
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	21,317	24,625	24,625	24,825	0.81	0.81
Health Administration	626,562	651,860	651,701	665,066	2.05	2.03

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2050 Health Administration				
100 General Fund				
60015 Salaries-Supervision	160,435	165,734	165,734	174,972
60075 Salaries-Clerical	137,485	143,648	143,648	150,059
60215 Salary Reserve	3,500	0	0	0
60250 Stability Pay	6,463	7,260	7,260	7,535
60275 Cell Phone Allowance	1,080	1,080	1,080	1,080
60300 FICA	22,342	24,333	24,333	25,531
60310 TMRS Retirement	40,168	39,821	39,821	39,781
60320 Life Insur Contribution	400	267	267	290
60325 Long Term Disability	302	357	357	386
60330 Health Insur Contrib	44,555	46,795	46,795	52,220
6000 PERSONNEL	416,730	429,295	429,295	451,854
70030 Supplies-Minor Tools	102	400	400	400
70060 Supplies-Office	12,088	13,250	13,250	2,500
70250 Supplies-Periodicals	193	225	225	260
70900 Supplies-Other	0	200	200	0
7000 SUPPLIES	12,383	14,075	14,075	3,160
71030 Maint-Machinery/Tools	0	100	100	100
71070 Maint-Instruments	0	1,200	1,200	1,200
7100 MAINT	0	1,300	1,300	1,300
72010 Services-Telephone	6,848	7,514	7,514	7,665
72020 Services-Electricity	33,962	32,500	32,500	32,500
72040 Services-Gas	5,524	3,500	3,500	3,500
72050 Services-Water/Sew/San	6,968	6,900	6,900	6,900
72065 Services-Central Garage	2,191	1,876	1,717	3,087
72140 Services-Bank	7,167	6,500	6,500	6,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2050 Health Administration				
100 General Fund				
72170 Services-Other Prof	112,563	123,310	123,310	123,310
72260 Services-Advertising	199	0	0	0
72270 Services-Binding/Printing	454	450	450	450
72330 Services-Other Misc	241	0	0	0
7200 SERVICES	176,117	182,550	182,391	183,912
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	0	750	750	750
75040 Lease Payments	1,033	960	960	960
75090 Memberships	1,045	3,415	3,415	3,415
75100 Boards/Local Meetings	1,484	1,500	1,500	1,700
75160 Postage/Freight	2,996	3,000	3,000	3,000
75180 Administration Fees	14,759	15,000	15,000	15,000
7500 OTHER	21,317	24,625	24,625	24,825
Total General Fund	626,562	651,860	651,701	665,066
Total Health Administration	626,562	651,860	651,701	665,066

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General City Nursing						
PERSONNEL	468,615	552,852	527,852	587,881	11.37	6.34
SUPPLIES	82,113	167,421	107,421	166,566	55.06	-0.51
MAINT	3,768	11,048	11,048	1,120	-89.86	-89.86
SERVICES	15,136	16,866	16,866	17,655	4.68	4.68
OTHER	2,977	3,310	3,310	2,900	-12.39	-12.39
General City Nursing	572,609	751,497	666,497	776,122	16.45	3.28

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2110 General City Nursing				
100 General Fund				
60015 Salaries-Supervision	57,391	66,064	66,064	78,683
60075 Salaries-Clerical	67,066	48,093	48,093	49,898
60135 Salaries-Operational	193,582	281,882	256,882	288,367
60215 Salary Reserve	5,500	0	0	0
60230 Terminal Pay	1,314	0	0	0
60250 Stability Pay	8,790	9,021	9,021	6,600
60275 Cell Phone Allowance	359	360	360	0
60300 FICA	24,093	31,044	31,044	32,404
60310 TMRS Retirement	44,822	50,804	50,804	50,494
60320 Life Insur Contribution	441	316	316	372
60325 Long Term Disability	333	421	421	495
60330 Health Insur Contrib	64,924	64,847	64,847	80,568
6000 PERSONNEL	468,615	552,852	527,852	587,881
70060 Supplies-Office	5,617	7,500	7,500	7,000
70080 Supplies-Medical/Drug	72,991	154,666	94,666	154,666
70110 Supplies-Chemical	474	1,305	1,305	1,250
70210 Supplies-Cloth & Uniform	986	1,525	1,525	1,525
70240 Supplies-Educational	695	900	900	600
70250 Supplies-Periodicals	1,007	1,225	1,225	1,225
70340 Supplies-Promotional	343	300	300	300
7000 SUPPLIES	82,113	167,421	107,421	166,566
71070 Maint-Instruments	637	760	760	760
71100 Maint-PC Hardware	0	10,288	10,288	360
71115 Maint-Systems Software	3,131	0	0	0
7100 MAINT	3,768	11,048	11,048	1,120

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2110 General City Nursing				
100 General Fund				
72010 Services-Telephone	10,515	9,956	9,956	10,155
72170 Services-Other Prof	2,582	2,910	2,910	3,500
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	91	1,250	1,250	1,250
72330 Services-Other Misc	1,948	2,500	2,500	2,500
7200 SERVICES	15,136	16,866	16,866	17,655
75000 In City Mileage Reimburs	429	0	0	0
75010 Travel Expenses	57	435	435	0
75040 Lease Payments	2,152	2,175	2,175	2,200
75160 Postage/Freight	339	700	700	700
7500 OTHER	2,977	3,310	3,310	2,900
Total General Fund	572,609	751,497	666,497	776,122
Total General City Nursing	572,609	751,497	666,497	776,122

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
WIC Grant						
PERSONNEL	646,875	687,464	729,472	701,020	-3.90	1.97
SUPPLIES	60,158	28,531	64,322	66,944	4.08	134.64
MAINT	2,674	2,261	37,245	2,261	-93.93	0.00
SERVICES	27,296	29,460	31,195	30,828	-1.18	4.64
OTHER	64,526	55,569	88,933	68,770	-22.67	23.76
WIC Grant	801,529	803,285	951,167	869,823	-8.55	8.28

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
60015 Salaries-Supervision	0	62,887	66,975	65,100
60075 Salaries-Clerical	149,967	134,628	143,379	137,163
60135 Salaries-Operational	311,174	286,029	308,850	286,349
60215 Salary Reserve	6,500	0	0	0
60230 Terminal Pay	2,071	2,500	2,500	1,800
60250 Stability Pay	9,297	10,781	10,781	9,709
60300 FICA	33,154	37,849	40,409	38,135
60310 TMRS Retirement	57,848	58,284	62,072	55,890
60320 Life Insur Contribution	578	390	390	404
60325 Long Term Disability	436	526	526	538
60330 Health Insur Contrib	75,850	93,590	93,590	105,932
6000 PERSONNEL	646,875	687,464	729,472	701,020
70030 Supplies-Minor Tools	181	0	0	150
70040 Supplies-Minor Off Equip	1,872	0	0	1,500
70050 Supplies-Minor Furniture	3,161	350	3,850	1,960
70060 Supplies-Office	16,624	9,900	13,165	13,500
70070 Supplies-Photographic	0	60	60	60
70080 Supplies-Medical/Drug	15,247	8,450	11,450	18,250
70210 Supplies-Cloth & Uniform	967	580	580	934
70240 Supplies-Educational	12,300	8,941	32,617	30,340
70250 Supplies-Periodicals	44	250	250	250
70350 Supplies-Pers Computer	4,087	0	0	0
70355 Supplies-System Software	5,189	0	0	0
70360 Supplies-PC Software	467	0	2,350	0
70900 Supplies-Other	19	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
7000 SUPPLIES	60,158	28,531	64,322	66,944
71015 Maint-Preventative	0	150	450	150
71050 Maint-Office Furn/Equip	1,085	1,086	1,086	1,086
71070 Maint-Instruments	684	725	725	725
71105 Maint-Sys Hardware	905	0	0	0
71140 Maint-Other Equipment	0	300	1,300	300
71400 Maint-Health Facilities	0	0	33,684	0
7100 MAINT	2,674	2,261	37,245	2,261
72010 Services-Telephone	8,641	8,342	8,342	8,508
72011 Services-Wireless Phone	327	320	320	320
72020 Services-Electricity	2,953	3,200	3,200	3,200
72040 Services-Gas	471	1,635	1,635	1,635
72065 Services-Central Garage	3,864	3,140	2,875	1,729
72140 Services-Bank	0	887	887	0
72150 Services-Audit	586	650	650	586
72190 Services-Empl Physicals	0	800	800	1,000
72260 Services-Advertising	1,644	1,600	1,600	1,600
72270 Services-Binding/Printing	303	1,500	1,500	4,350
72325 Services-In Service Train	616	0	0	0
72330 Services-Other Misc	7,891	7,386	9,386	7,900
7200 SERVICES	27,296	29,460	31,195	30,828
75000 In City Mileage Reimburs	221	460	560	460
75010 Travel Expenses	7,910	4,050	14,050	6,740
75020 Education Registration	1,270	940	3,940	2,370
75040 Lease Payments	1,879	1,800	1,800	1,800

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2127 WIC Grant				
258 Women Infants and Children				
75090 Memberships	125	175	175	175
75100 Boards/Local Meetings	3	0	0	0
75150 Public Relation/Promo	8,978	5,775	26,039	13,290
75160 Postage/Freight	2,758	1,500	1,500	4,000
75250 Administrative Overhead	41,382	40,869	40,869	39,935
7500 OTHER	64,526	55,569	88,933	68,770
Total Women Infants and Children	801,529	803,285	951,167	869,823
Total WIC Grant	801,529	803,285	951,167	869,823

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Immunization Grant						
PERSONNEL	194,170	244,972	244,972	227,860	-6.99	-6.99
SUPPLIES	8,304	11,605	11,605	10,757	-7.31	-7.31
SERVICES	2,429	15,209	15,209	14,814	-2.60	-2.60
OTHER	17,502	4,438	4,438	8,130	83.19	83.19
Immunization Grant	222,405	276,224	276,224	261,561	-5.31	-5.31

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2128 Immunization Grant				
254 Immunization				
60015 Salaries-Supervision	162	0	0	0
60075 Salaries-Clerical	5,350	0	0	0
60135 Salaries-Operational	141,826	173,286	173,286	159,445
60215 Salary Reserve	1,000	0	0	0
60230 Terminal Pay	1,224	0	0	0
60250 Stability Pay	1,210	1,348	1,348	275
60300 FICA	10,719	13,365	13,365	12,218
60310 TMRS Retirement	19,602	21,871	21,871	19,040
60320 Life Insur Contribution	198	144	144	141
60325 Long Term Disability	149	194	194	188
60330 Health Insur Contrib	12,730	34,764	34,764	36,554
6000 PERSONNEL	194,170	244,972	244,972	227,860
70030 Supplies-Minor Tools	435	0	0	0
70040 Supplies-Minor Off Equip	866	0	0	0
70060 Supplies-Office	2,660	4,233	4,233	3,685
70080 Supplies-Medical/Drug	3,370	3,477	3,477	3,477
70210 Supplies-Cloth & Uniform	431	580	580	580
70240 Supplies-Educational	128	330	330	330
70340 Supplies-Promotional	414	2,985	2,985	2,685
7000 SUPPLIES	8,304	11,605	11,605	10,757
72010 Services-Telephone	282	269	269	274
72011 Services-Wireless Phone	1,457	1,440	1,440	1,440
72260 Services-Advertising	0	12,100	12,100	11,900
72270 Services-Binding/Printing	32	500	500	300
72330 Services-Other Misc	658	900	900	900

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2128 Immunization Grant				
254 Immunization				
7200 SERVICES	2,429	15,209	15,209	14,814
75000 In City Mileage Reimburs	694	0	0	1,000
75010 Travel Expenses	846	256	256	2,000
75040 Lease Payments	954	960	960	960
75150 Public Relation/Promo	13,659	0	0	0
75160 Postage/Freight	1,349	3,222	3,222	4,170
7500 OTHER	17,502	4,438	4,438	8,130
Total Immunization	222,405	276,224	276,224	261,562
Total Immunization Grant	222,405	276,224	276,224	261,562

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Health and Social Serv						
PERSONNEL	11,618	0	0	0	0.00	0.00
SERVICES	3,812	0	0	0	0.00	0.00
HIV Health and Social Serv	15,430	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2153 HIV Health and Social Serv				
246 HIV Health & Social Serv				
60135 Salaries-Operational	9,386	0	0	0
60215 Salary Reserve	260	0	0	0
60300 FICA	661	0	0	0
60310 TMRS Retirement	1,290	0	0	0
60320 Life Insur Contribution	12	0	0	0
60325 Long Term Disability	9	0	0	0
6000 PERSONNEL	11,618	0	0	0
72010 Services-Telephone	17	0	0	0
72170 Services-Other Prof	3,662	0	0	0
72330 Services-Other Misc	133	0	0	0
7200 SERVICES	3,812	0	0	0
Total HIV Health & Social Serv	15,430	0	0	0
Total HIV Health and Social Serv	15,430	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HOPWA AIDs						
SERVICES	1,306	0	0	0	0.00	0.00
OTHER	2	0	0	0	0.00	0.00
HOPWA AIDs	1,308	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2158 HOPWA AIDs				
214 Housing Opportunities/AIDs				
72335 Long Term HOPWA Asst	1,306	0	0	0
7200 SERVICES	1,306	0	0	0
75160 Postage/Freight	2	0	0	0
7500 OTHER	2	0	0	0
Total Housing Opportunities/AIDs	1,308	0	0	0
Total HOPWA AIDs	1,308	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Ryan White II (2012-2013)						
PERSONNEL	19,547	0	0	0	0.00	0.00
SERVICES	13,932	0	0	0	0.00	0.00
OTHER	31	0	0	0	0.00	0.00
Ryan White II (2012-2013)	33,510	0	0	0	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2194 Ryan White II (2012-2013)				
248 HIV Care Consortia				
60015 Salaries-Supervision	48	0	0	0
60135 Salaries-Operational	11,528	0	0	0
60215 Salary Reserve	815	0	0	0
60230 Terminal Pay	2,298	0	0	0
60250 Stability Pay	214	0	0	0
60300 FICA	1,072	0	0	0
60310 TMRS Retirement	1,948	0	0	0
60320 Life Insur Contribution	19	0	0	0
60325 Long Term Disability	14	0	0	0
60330 Health Insur Contrib	1,591	0	0	0
6000 PERSONNEL	19,547	0	0	0
72010 Services-Telephone	457	0	0	0
72170 Services-Other Prof	10,978	0	0	0
72330 Services-Other Misc	2,497	0	0	0
7200 SERVICES	13,932	0	0	0
75000 In City Mileage Reimburs	24	0	0	0
75160 Postage/Freight	7	0	0	0
7500 OTHER	31	0	0	0
Total HIV Care Consortia	33,510	0	0	0
Total Ryan White II (2012-2013)	33,510	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HIV Prevention (2015)						
PERSONNEL	84,094	90,362	90,362	90,619	0.28	0.28
SUPPLIES	2,088	5,500	5,500	4,891	-11.07	-11.07
SERVICES	581	588	588	599	1.87	1.87
OTHER	23,685	22,303	18,099	21,191	17.08	-4.99
HIV Prevention (2015)	110,448	118,753	114,549	117,300	2.40	-1.22

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
60135 Salaries-Operational	58,443	62,607	62,607	61,990
60215 Salary Reserve	1,000	0	0	0
60250 Stability Pay	413	1,348	1,348	1,210
60300 FICA	3,587	4,897	4,897	4,835
60310 TMRS Retirement	7,781	8,014	8,014	7,536
60320 Life Insur Contribution	80	54	54	55
60325 Long Term Disability	60	72	72	74
60330 Health Insur Contrib	12,730	13,370	13,370	14,920
6000 PERSONNEL	84,094	90,362	90,362	90,619
70060 Supplies-Office	1,531	1,948	1,948	1,606
70080 Supplies-Medical/Drug	269	3,262	3,262	2,995
70210 Supplies-Cloth & Uniform	237	290	290	290
70340 Supplies-Promotional	51	0	0	0
7000 SUPPLIES	2,088	5,500	5,500	4,891
72010 Services-Telephone	549	538	538	549
72270 Services-Binding/Printing	32	50	50	50
7200 SERVICES	581	588	588	599
75000 In City Mileage Reimburs	11,904	13,021	13,021	13,370
75010 Travel Expenses	1,586	863	863	1,036
75020 Education Registration	130	0	0	675
75120 Rent-Land/Structures	0	1,320	1,320	1,320
75125 Rent-Off-site Storage Facility	1,200	0	0	0
75150 Public Relation/Promo	2,850	1,785	1,785	1,626
75160 Postage/Freight	15	314	314	50
75290 Other Expenditures	6,000	5,000	796	3,114

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2195 HIV Prevention (2015)				
244 HIV CTRPN				
7500 OTHER	<u>23,685</u>	<u>22,303</u>	<u>18,099</u>	<u>21,191</u>
Total HIV CTRPN	110,448	118,753	114,549	117,301
Total HIV Prevention (2015)	110,448	118,753	114,549	117,301

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Tuberculosis Grant						
PERSONNEL	81,167	78,520	78,520	105,836	34.79	34.79
SUPPLIES	475	1,675	1,675	1,128	-32.66	-32.66
SERVICES	1,129	2,644	2,644	3,005	13.65	13.65
OTHER	2,013	1,536	1,536	4,255	177.02	177.02
Tuberculosis Grant	84,784	84,375	84,375	114,224	35.38	35.38

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
60015 Salaries-Supervision	3,615	0	0	0
60075 Salaries-Clerical	2,099	0	0	0
60135 Salaries-Operational	55,817	57,345	57,345	76,527
60230 Terminal Pay	1,495	0	0	0
60250 Stability Pay	0	138	138	0
60300 FICA	4,489	4,399	4,399	5,854
60310 TMRS Retirement	8,199	7,198	7,198	9,122
60320 Life Insur Contribution	85	34	34	68
60325 Long Term Disability	64	46	46	91
60330 Health Insur Contrib	5,304	9,360	9,360	14,174
6000 PERSONNEL	81,167	78,520	78,520	105,836
70060 Supplies-Office	191	790	790	300
70080 Supplies-Medical/Drug	0	200	200	200
70210 Supplies-Cloth & Uniform	284	435	435	435
70240 Supplies-Educational	0	250	250	193
7000 SUPPLIES	475	1,675	1,675	1,128
72010 Services-Telephone	282	269	269	274
72011 Services-Wireless Phone	0	0	0	456
72170 Services-Other Prof	800	2,000	2,000	2,000
72270 Services-Binding/Printing	47	375	375	275
7200 SERVICES	1,129	2,644	2,644	3,005
75000 In City Mileage Reimburs	521	0	0	1,000
75010 Travel Expenses	1,310	989	989	2,400
75160 Postage/Freight	182	547	547	855

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2161 Tuberculosis Grant				
250 Tuberculosis Program				
7500 OTHER	<u>2,013</u>	<u>1,536</u>	<u>1,536</u>	<u>4,255</u>
Total Tuberculosis Program	84,784	84,375	84,375	114,224
Total Tuberculosis Grant	84,784	84,375	84,375	114,224

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
TB Prevention & Control (Federal)						
PERSONNEL	30,010	31,523	31,523	0	-100.00	-100.00
SUPPLIES	1,128	0	0	0	0.00	0.00
SERVICES	20	269	269	0	-100.00	-100.00
OTHER	1,005	0	0	0	0.00	0.00
TB Prevention & Control (Federal)	32,163	31,792	31,792	0	-100.00	-100.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2162 TB Prevention & Control (Federal)				
250 Tuberculosis Program				
60135 Salaries-Operational	22,207	21,640	21,640	0
60215 Salary Reserve	1,500	0	0	0
60250 Stability Pay	1,210	1,210	1,210	0
60300 FICA	1,798	1,751	1,751	0
60310 TMRS Retirement	3,241	2,867	2,867	0
60320 Life Insur Contribution	31	19	19	0
60325 Long Term Disability	23	25	25	0
60330 Health Insur Contrib	0	4,011	4,011	0
6000 PERSONNEL	30,010	31,523	31,523	0
70350 Supplies-Pers Computer	1,128	0	0	0
7000 SUPPLIES	1,128	0	0	0
72010 Services-Telephone	0	269	269	0
72170 Services-Other Prof	20	0	0	0
7200 SERVICES	20	269	269	0
75000 In City Mileage Reimburs	990	0	0	0
75160 Postage/Freight	15	0	0	0
7500 OTHER	1,005	0	0	0
Total Tuberculosis Program	32,163	31,792	31,792	0
Total TB Prevention & Control (Federal)	32,163	31,792	31,792	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Healthy Community Project						
PERSONNEL	114,383	0	0	0	0.00	0.00
SUPPLIES	1,086	0	0	0	0.00	0.00
SERVICES	132,892	0	0	0	0.00	0.00
OTHER	13,721	0	0	0	0.00	0.00
CAP IMPROV	11,656	0	0	0	0.00	0.00
Healthy Community Project	273,738	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
60015 Salaries-Supervision	68,436	0	0	0
60135 Salaries-Operational	13,956	0	0	0
60215 Salary Reserve	1,000	0	0	0
60230 Terminal Pay	1,187	0	0	0
60250 Stability Pay	1,210	0	0	0
60300 FICA	6,243	0	0	0
60310 TMRS Retirement	11,012	0	0	0
60320 Life Insur Contribution	114	0	0	0
60325 Long Term Disability	86	0	0	0
60330 Health Insur Contrib	11,139	0	0	0
6000 PERSONNEL	114,383	0	0	0
70060 Supplies-Office	1,086	0	0	0
7000 SUPPLIES	1,086	0	0	0
72010 Services-Telephone	1,631	0	0	0
72170 Services-Other Prof	122,195	0	0	0
72270 Services-Binding/Printing	9,066	0	0	0
7200 SERVICES	132,892	0	0	0
75000 In City Mileage Reimburs	1,045	0	0	0
75010 Travel Expenses	1,344	0	0	0
75020 Education Registration	200	0	0	0
75125 Rent-Off-site Storage Facility	1,320	0	0	0
75150 Public Relation/Promo	995	0	0	0
75160 Postage/Freight	58	0	0	0
75290 Other Expenditures	8,759	0	0	0
7500 OTHER	13,721	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2121 Healthy Community Project				
241 Transforming Texas Grant				
77490 Other Mach and Equip	11,656	0	0	0
7700 CAP IMPROV	11,656	0	0	0
Total Transforming Texas Grant	273,738	0	0	0
Total Healthy Community Project	273,738	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Comm Partner Healthy Mother/Child						
PERSONNEL	0	0	0	42,406	0.00	0.00
SUPPLIES	0	0	0	14,578	0.00	0.00
SERVICES	0	0	0	31,515	0.00	0.00
OTHER	0	0	0	6,216	0.00	0.00
Comm Partner Healthy Mother/Child	0	0	0	94,715	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2174 Comm Partner Healthy Mother/Child				
231 National WIC Assoc. (CDC)				
60015 Salaries-Supervision	0	0	0	19,447
60135 Salaries-Operational	0	0	0	10,404
60300 FICA	0	0	0	2,284
60310 TMRS Retirement	0	0	0	3,558
60330 Health Insur Contrib	0	0	0	6,714
6000 PERSONNEL	0	0	0	42,406
70040 Supplies-Minor Off Equip	0	0	0	1,000
70060 Supplies-Office	0	0	0	2,878
70210 Supplies-Cloth & Uniform	0	0	0	200
70240 Supplies-Educational	0	0	0	8,000
70340 Supplies-Promotional	0	0	0	1,500
70360 Supplies-PC Software	0	0	0	1,000
7000 SUPPLIES	0	0	0	14,578
72010 Services-Telephone	0	0	0	500
72170 Services-Other Prof	0	0	0	26,015
72270 Services-Binding/Printing	0	0	0	5,000
7200 SERVICES	0	0	0	31,515
75000 In City Mileage Reimburs	0	0	0	1,140
75010 Travel Expenses	0	0	0	1,895
75150 Public Relation/Promo	0	0	0	2,931
75160 Postage/Freight	0	0	0	250
7500 OTHER	0	0	0	6,216
Total National WIC Assoc. (CDC)	0	0	0	94,716
Total Comm Partner Healthy Mother/Chil	0	0	0	94,716

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Environmental Health						
PERSONNEL	476,389	539,247	539,247	575,457	6.71	6.71
SUPPLIES	43,342	81,865	81,865	80,889	-1.19	-1.19
MAINT	5,852	336	336	1,920	471.43	471.43
SERVICES	20,259	25,729	24,382	31,585	29.54	22.76
OTHER	4,627	4,460	4,460	5,866	31.52	31.52
CAP IMPROV	23,391	15,000	15,000	13,000	-13.33	-13.33
Gen Environmental Health	573,860	666,637	665,290	708,717	6.53	6.31

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
60015 Salaries-Supervision	69,744	66,064	66,064	66,726
60075 Salaries-Clerical	28,683	30,073	30,073	31,129
60135 Salaries-Operational	191,116	242,032	242,032	250,477
60180 Pool Operational	47,043	52,004	52,004	69,448
60192 Overtime	0	5,204	5,204	5,054
60215 Salary Reserve	4,000	0	0	0
60250 Stability Pay	8,470	6,050	6,050	6,050
60275 Cell Phone Allowance	2,190	2,160	2,160	2,520
60300 FICA	26,382	30,891	30,891	33,005
60310 TMRS Retirement	40,827	44,056	44,056	43,185
60320 Life Insur Contribution	356	234	234	311
60325 Long Term Disability	293	314	314	413
60330 Health Insur Contrib	57,285	60,165	60,165	67,140
6000 PERSONNEL	476,389	539,247	539,247	575,457
70030 Supplies-Minor Tools	790	1,920	1,920	1,503
70060 Supplies-Office	5,617	7,375	7,375	6,875
70080 Supplies-Medical/Drug	214	376	376	446
70110 Supplies-Chemical	29,339	68,100	68,100	68,130
70210 Supplies-Cloth & Uniform	1,565	2,769	2,769	2,610
70240 Supplies-Educational	0	200	200	200
70350 Supplies-Pers Computer	5,765	0	0	0
70900 Supplies-Other	52	1,125	1,125	1,125
7000 SUPPLIES	43,342	81,865	81,865	80,889
71030 Maint-Machinery/Tools	5,852	0	0	1,000
71100 Maint-PC Hardware	0	336	336	920

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2252 Gen Environmental Health				
100 General Fund				
7100 MAINT	5,852	336	336	1,920
72010 Services-Telephone	2,774	2,690	2,690	2,744
72011 Services-Wireless Phone	0	2,940	2,940	3,191
72065 Services-Central Garage	13,847	15,956	14,609	21,110
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	3,459	3,500	3,500	3,500
72330 Services-Other Misc	179	143	143	540
7200 SERVICES	20,259	25,729	24,382	31,585
75010 Travel Expenses	674	250	250	1,500
75020 Education Registration	726	0	0	156
75040 Lease Payments	954	960	960	960
75160 Postage/Freight	2,273	3,250	3,250	3,250
7500 OTHER	4,627	4,460	4,460	5,866
77340 Mach/Tools/Implements	14,480	15,000	15,000	0
77360 Instruments/Apparatus	0	0	0	13,000
77410 PC Computer Equipment	8,911	0	0	0
7700 CAP IMPROV	23,391	15,000	15,000	13,000
Total General Fund	573,860	666,637	665,290	708,718
Total Gen Environmental Health	573,860	666,637	665,290	708,718

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Animal Services						
PERSONNEL	617,408	644,276	644,276	709,787	10.17	10.17
SUPPLIES	46,280	58,961	58,961	74,086	25.65	25.65
MAINT	288	2,285	2,285	2,785	21.88	21.88
SERVICES	108,727	125,149	118,965	121,251	1.92	-3.11
INSUR/CONT	15,927	23,500	23,500	22,000	-6.38	-6.38
OTHER	7,626	7,290	7,290	7,590	4.12	4.12
Animal Services	796,256	861,461	855,277	937,499	9.61	8.83

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2253 Animal Services				
100 General Fund				
60015 Salaries-Supervision	42,007	44,508	44,508	46,075
60075 Salaries-Clerical	23,688	24,682	24,682	37,125
60135 Salaries-Operational	337,414	360,219	360,219	384,712
60180 Pool Operational	4,338	0	0	0
60192 Overtime	6,291	8,324	8,324	9,090
60215 Salary Reserve	8,000	0	0	0
60240 Certification Pay	0	960	960	0
60250 Stability Pay	3,934	5,833	5,833	5,007
60275 Cell Phone Allowance	1,650	1,800	1,800	1,620
60300 FICA	31,591	34,169	34,169	36,997
60310 TMRS Retirement	55,686	55,955	55,955	57,713
60320 Life Insur Contribution	552	371	371	384
60325 Long Term Disability	417	495	495	513
60330 Health Insur Contrib	101,840	106,960	106,960	130,550
6000 PERSONNEL	617,408	644,276	644,276	709,787
70030 Supplies-Minor Tools	9,668	7,539	7,539	9,588
70060 Supplies-Office	5,685	6,062	6,062	6,062
70080 Supplies-Medical/Drug	12,730	19,035	19,035	22,631
70100 Supplies-Janitorial	8	0	0	0
70110 Supplies-Chemical	1,913	3,800	3,800	5,245
70210 Supplies-Cloth & Uniform	3,778	5,649	5,649	5,149
70240 Supplies-Educational	0	3,000	3,000	3,000
70290 Supplies-Animal Feed	5,422	8,374	8,374	11,072
70340 Supplies-Promotional	0	300	300	300
70350 Supplies-Pers Computer	0	0	0	5,040

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2253 Animal Services				
100 General Fund				
70370 Supplies-Radios	0	0	0	206
70900 Supplies-Other	7,076	5,202	5,202	5,793
7000 SUPPLIES	46,280	58,961	58,961	74,086
71030 Maint-Machinery/Tools	288	2,085	2,085	2,485
71060 Maint-Radios	0	200	200	300
7100 MAINT	288	2,285	2,285	2,785
72010 Services-Telephone	5,716	5,381	5,381	5,489
72011 Services-Wireless Phone	53	0	0	4,368
72020 Services-Electricity	21,638	22,000	22,000	22,000
72040 Services-Gas	4,545	12,000	12,000	12,000
72050 Services-Water/Sew/San	3,884	4,800	4,800	4,800
72065 Services-Central Garage	66,976	73,232	67,048	64,948
72170 Services-Other Prof	3,528	3,666	3,666	3,666
72270 Services-Binding/Printing	1,906	3,000	3,000	3,000
72330 Services-Other Misc	481	1,070	1,070	980
7200 SERVICES	108,727	125,149	118,965	121,251
73060 Claims and Settlements	0	2,500	2,500	1,000
73330 Contract-Humane Society	15,000	15,000	15,000	0
73350 Contract-Other Agencies	927	6,000	6,000	21,000
7300 INSUR/CONT	15,927	23,500	23,500	22,000
75010 Travel Expenses	142	300	300	300
75020 Education Registration	813	0	0	0
75040 Lease Payments	3,336	3,300	3,300	3,600
75090 Memberships	100	290	290	290
75100 Boards/Local Meetings	384	400	400	400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2253 Animal Services				
100 General Fund				
75160 Postage/Freight	2,851	3,000	3,000	3,000
7500 OTHER	7,626	7,290	7,290	7,590
Total General Fund	796,256	861,461	855,277	937,499
Total Animal Services	796,256	861,461	855,277	937,499

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Lab/Water Pollution						
PERSONNEL	116,356	130,166	130,166	135,759	4.30	4.30
SUPPLIES	29,034	29,139	29,139	29,515	1.29	1.29
MAINT	11,978	13,361	13,361	13,358	-0.02	-0.02
SERVICES	8,075	9,198	9,198	10,127	10.10	10.10
OTHER	2,579	4,510	4,510	4,210	-6.65	-6.65
Lab/Water Pollution	168,022	186,374	186,374	192,969	3.54	3.54

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
60015 Salaries-Supervision	42,857	45,620	45,620	47,226
60075 Salaries-Clerical	12,379	12,341	12,341	12,774
60135 Salaries-Operational	26,147	34,436	34,436	35,651
60215 Salary Reserve	1,250	0	0	0
60250 Stability Pay	349	1,485	1,485	1,761
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	5,976	7,216	7,216	7,481
60310 TMRS Retirement	10,905	11,808	11,808	11,657
60320 Life Insur Contribution	125	80	80	85
60325 Long Term Disability	95	107	107	113
60330 Health Insur Contrib	15,913	16,713	16,713	18,650
6000 PERSONNEL	116,356	130,166	130,166	135,759
70060 Supplies-Office	843	1,865	1,865	1,865
70080 Supplies-Medical/Drug	0	811	811	811
70120 Supplies-Lab	27,169	25,773	25,773	25,714
70210 Supplies-Cloth & Uniform	229	240	240	290
70230 Supplies-Linen	175	300	300	300
70240 Supplies-Educational	385	0	0	385
70340 Supplies-Promotional	123	150	150	150
70360 Supplies-PC Software	110	0	0	0
7000 SUPPLIES	29,034	29,139	29,139	29,515
71030 Maint-Machinery/Tools	2,760	2,350	2,350	2,350
71070 Maint-Instruments	9,218	11,011	11,011	11,008
7100 MAINT	11,978	13,361	13,361	13,358
72010 Services-Telephone	3,322	3,229	3,229	3,293

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2277 Lab/Water Pollution				
100 General Fund				
72230 Services-Lab Proficiency	3,653	3,687	3,687	4,552
72270 Services-Binding/Printing	231	1,000	1,000	1,000
72330 Services-Other Misc	869	1,282	1,282	1,282
7200 SERVICES	8,075	9,198	9,198	10,127
75010 Travel Expenses	0	500	500	0
75040 Lease Payments	954	960	960	960
75090 Memberships	250	150	150	350
75160 Postage/Freight	1,375	2,900	2,900	2,900
7500 OTHER	2,579	4,510	4,510	4,210
Total General Fund	168,022	186,374	186,374	192,969
Total Lab/Water Pollution	168,022	186,374	186,374	192,969

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Community Rural Health						
PERSONNEL	139,164	142,046	142,046	136,956	-3.58	-3.58
SUPPLIES	21,586	2,229	2,229	2,220	-0.40	-0.40
SERVICES	13,621	6,011	6,011	8,365	39.16	39.16
OTHER	3,581	1,116	1,116	1,480	32.62	32.62
Community Rural Health	177,952	151,402	151,402	149,021	-1.57	-1.57

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
60135 Salaries-Operational	85,732	102,874	102,874	98,771
60180 Pool Operational	16,121	0	0	0
60215 Salary Reserve	1,000	0	0	0
60230 Terminal Pay	3,753	0	0	0
60250 Stability Pay	413	688	688	0
60300 FICA	7,391	7,925	7,925	7,557
60310 TMRS Retirement	11,815	12,969	12,969	11,774
60320 Life Insur Contribution	119	89	89	88
60325 Long Term Disability	90	118	118	117
60330 Health Insur Contrib	12,730	17,383	17,383	18,650
6000 PERSONNEL	139,164	142,046	142,046	136,956
70030 Supplies-Minor Tools	1,905	0	0	0
70040 Supplies-Minor Off Equip	102	0	0	0
70060 Supplies-Office	5,039	500	500	491
70120 Supplies-Lab	4,999	1,000	1,000	1,000
70210 Supplies-Cloth & Uniform	26	300	300	300
70240 Supplies-Educational	9,515	429	429	429
7000 SUPPLIES	21,586	2,229	2,229	2,220
72010 Services-Telephone	1,113	1,076	1,076	1,098
72011 Services-Wireless Phone	0	0	0	350
72140 Services-Bank	0	355	355	0
72170 Services-Other Prof	7,750	4,080	4,080	5,417
72270 Services-Binding/Printing	4,758	500	500	1,500
7200 SERVICES	13,621	6,011	6,011	8,365
75000 In City Mileage Reimburs	443	350	350	936

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2405 Community Rural Health				
232 Community & Rural Health				
75010 Travel Expenses	1,559	742	742	520
75020 Education Registration	925	0	0	0
75150 Public Relation/Promo	500	0	0	0
75160 Postage/Freight	0	24	24	24
75210 Matching Contributions	154	0	0	0
7500 OTHER	3,581	1,116	1,116	1,480
Total Community & Rural Health	177,952	151,402	151,402	149,022
Total Community Rural Health	177,952	151,402	151,402	149,022

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Tobacco Prevention & Control - 2015						
PERSONNEL	106,177	190,681	190,681	193,746	1.61	1.61
SUPPLIES	34,079	48,927	48,927	27,280	-44.24	-44.24
SERVICES	56,104	110,728	110,728	130,399	17.77	17.77
OTHER	30,849	22,830	22,830	21,741	-4.77	-4.77
Tobacco Prevention & Control - 2015	227,209	373,166	373,166	373,166	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
60015 Salaries-Supervision	22,995	40,458	40,458	41,884
60135 Salaries-Operational	57,294	95,737	95,737	94,958
60250 Stability Pay	0	0	0	0
60300 FICA	5,753	10,419	10,419	10,469
60310 TMRS Retirement	10,397	17,053	17,053	16,312
60320 Life Insur Contribution	108	117	117	121
60325 Long Term Disability	82	157	157	163
60330 Health Insur Contrib	9,548	26,740	26,740	29,840
6000 PERSONNEL	106,177	190,681	190,681	193,746
70030 Supplies-Minor Tools	129	0	0	0
70040 Supplies-Minor Off Equip	4,067	0	0	1,000
70050 Supplies-Minor Furniture	9,709	0	0	0
70060 Supplies-Office	2,150	9,950	9,950	9,760
70210 Supplies-Cloth & Uniform	352	480	480	400
70240 Supplies-Educational	6,660	29,997	29,997	6,310
70340 Supplies-Promotional	3,681	8,500	8,500	7,810
70350 Supplies-Pers Computer	6,551	0	0	0
70360 Supplies-PC Software	780	0	0	2,000
7000 SUPPLIES	34,079	48,927	48,927	27,280
72010 Services-Telephone	0	1,114	1,114	500
72011 Services-Wireless Phone	623	0	0	1,368
72170 Services-Other Prof	40,270	100,125	100,125	124,119
72260 Services-Advertising	13,233	0	0	0
72270 Services-Binding/Printing	1,978	9,489	9,489	4,412
7200 SERVICES	56,104	110,728	110,728	130,399

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2406 Tobacco Prevention & Control - 2015				
245 Tobacco Grant - DSHS				
75000 In City Mileage Reimburs	1,254	2,825	2,825	2,800
75010 Travel Expenses	7,086	11,586	11,586	8,621
75020 Education Registration	10,975	5,500	5,500	6,975
75150 Public Relation/Promo	7,383	1,500	1,500	3,115
75160 Postage/Freight	317	1,419	1,419	230
75210 Matching Contributions	3,834	0	0	0
7500 OTHER	30,849	22,830	22,830	21,741
Total Tobacco Grant - DSHS	227,209	373,166	373,166	373,167
Total Tobacco Prevention & Control - 201	227,209	373,166	373,166	373,167

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Tx. Health Communities						
PERSONNEL	0	0	30,333	0	-100.00	0.00
SUPPLIES	0	0	6,535	0	-100.00	0.00
SERVICES	0	0	11,096	0	-100.00	0.00
OTHER	0	0	2,036	0	-100.00	0.00
Tx. Health Communities	0	0	50,000	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2413 Tx. Health Communities				
243 Health Promo & Chronic Disease Prev				
60015 Salaries-Supervision	0	0	22,084	0
60300 FICA	0	0	1,689	0
60310 TMRS Retirement	0	0	2,765	0
60320 Life Insur Contribution	0	0	22	0
60325 Long Term Disability	0	0	29	0
60330 Health Insur Contrib	0	0	3,744	0
6000 PERSONNEL	0	0	30,333	0
70060 Supplies-Office	0	0	1,390	0
70240 Supplies-Educational	0	0	5,145	0
7000 SUPPLIES	0	0	6,535	0
72010 Services-Telephone	0	0	375	0
72170 Services-Other Prof	0	0	5,000	0
72270 Services-Binding/Printing	0	0	5,721	0
7200 SERVICES	0	0	11,096	0
75000 In City Mileage Reimburs	0	0	1,413	0
75010 Travel Expenses	0	0	623	0
7500 OTHER	0	0	2,036	0
Total Health Promo & Chronic Disease	0	0	50,000	0
Total Tx. Health Communities	0	0	50,000	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Bioterrorism Discretionary Project						
SUPPLIES	674	0	9,340	0	-100.00	0.00
OTHER	0	0	3,520	0	-100.00	0.00
CAP IMPROV	7,129	0	0	0	0.00	0.00
Bioterrorism Discretionary Project	7,803	0	12,860	0	-100.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2444 Bioterrorism Discretionary Project				
239 Public Health Emerg Response				
70030 Supplies-Minor Tools	0	0	337	0
70040 Supplies-Minor Off Equip	674	0	1,322	0
70350 Supplies-Pers Computer	0	0	5,161	0
70360 Supplies-PC Software	0	0	2,520	0
7000 SUPPLIES	674	0	9,340	0
75010 Travel Expenses	0	0	3,220	0
75020 Education Registration	0	0	300	0
7500 OTHER	0	0	3,520	0
77380 Office Equipment	7,129	0	0	0
7700 CAP IMPROV	7,129	0	0	0
Total Public Health Emerg Response	7,803	0	12,860	0
Total Bioterrorism Discretionary Project	7,803	0	12,860	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Bioterrorism Grant						
PERSONNEL	90,268	107,036	107,036	0	-100.00	-100.00
SUPPLIES	7,833	5,717	5,717	0	-100.00	-100.00
SERVICES	12,584	2,693	2,693	0	-100.00	-100.00
OTHER	5,979	5,419	5,419	0	-100.00	-100.00
Bioterrorism Grant	116,664	120,865	120,865	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
60015 Salaries-Supervision	0	43,569	43,569	0
60135 Salaries-Operational	72,468	32,891	32,891	0
60215 Salary Reserve	1,000	0	0	0
60250 Stability Pay	1,210	1,348	1,348	0
60300 FICA	5,713	5,956	5,956	0
60310 TMRS Retirement	9,708	9,748	9,748	0
60320 Life Insur Contribution	96	66	66	0
60325 Long Term Disability	73	88	88	0
60330 Health Insur Contrib	0	13,370	13,370	0
6000 PERSONNEL	90,268	107,036	107,036	0
70050 Supplies-Minor Furniture	856	0	0	0
70060 Supplies-Office	810	657	657	0
70210 Supplies-Cloth & Uniform	0	60	60	0
70360 Supplies-PC Software	6,033	5,000	5,000	0
70900 Supplies-Other	134	0	0	0
7000 SUPPLIES	7,833	5,717	5,717	0
72010 Services-Telephone	8,041	1,525	1,525	0
72011 Services-Wireless Phone	2,970	1,100	1,100	0
72051 Services-Cable TV	1,573	0	0	0
72270 Services-Binding/Printing	0	68	68	0
7200 SERVICES	12,584	2,693	2,693	0
75000 In City Mileage Reimburs	204	500	500	0
75010 Travel Expenses	2,053	220	220	0
75020 Education Registration	75	150	150	0
75040 Lease Payments	875	960	960	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2445 Bioterrorism Grant				
239 Public Health Emerg Response				
75090 Memberships	198	198	198	0
75125 Rent-Off-site Storage Facility	2,520	2,520	2,520	0
75150 Public Relation/Promo	25	500	500	0
75160 Postage/Freight	29	371	371	0
7500 OTHER	5,979	5,419	5,419	0
Total Public Health Emerg Response	116,664	120,865	120,865	0
Total Bioterrorism Grant	116,664	120,865	120,865	0

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 a decrease of \$81,860, or 13.07% from the prior year adopted budget. The primary reason for this reduction is due to a reorganization that resulted in the reclassification and transfer of the Assistant City Manager/CFO position to the City Manager's Budget as the Deputy City Manager. The reorganization also included the promotion and reclassification of the Finance Manager to the Finance Director, Budget and Grants Manager to Accounting and Budget Manager, Accountant III to Senior Accountant, and the addition of an Accountant II position. The budget does include \$7,500 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 \$38,850, or 20.57% from the prior year adopted budget. The primary reasons for this reduction are the retirement of a long tenured Purchasing Agent, promotion of a Buyer to the Purchasing Agent position at the beginning step in the pay grade, and the hiring of a new Buyer at a lower step in the pay grade. All other accounts remain relatively unchanged from the prior year.

Information Technology Fund Division:

- The budget for the Information Technology Fund reflects considerable change from the prior year. Expenditures are budgeted at \$6,801,483, an increase of \$3,976,951, or 140.80% from the prior year. The principle reason for this large expenditure increase is because the budget includes \$4.2 million in a capital outlay account to cover the estimated cost to replace the Public Safety Radio System. The budget also reflects an increase in Personnel Service Accounts to adjust for a reorganization of the management structure of the department and higher health insurance contributions. The budget has also increased in Maintenance Accounts to pay for new vendor support costs associated with the new Plan Review Software and Utility Billing and Municipal Court applications, and an overall price increase from existing vendors. Some

of these increases are offset by reductions in PC Supply Account and the Capital Computer Equipment Account as fewer computer workstations and computer servers are needed to be replaced next year, respectively.

Revenues for this Internal Service Fund, which include operating transfers from the General Fund and appropriations of IT Fund Reserves, total \$6,801,483 to balance with expected expenditures. Internal Service Charges to the users departments have been increased by \$117,201 to recover the higher operating costs in personnel and software vendor maintenance agreements. There is also an increase in the operating transfer from the General Fund from \$900,000 in the prior fiscal year to \$1,000,000 in 2015-16 to provide the remaining funds needed to replace the City's Public Safety Radio System. Also, \$2.6 million of reserves in the Information Technology Fund has been appropriated that was generated through budget surpluses over the last few years to help finance the large cost to replace the Public Safety Radio System.

Water and Sewer Fund Divisions:

- The budget for the Utility Billing and Collection Division has increased by \$105,049, or 8.67% from the prior year adopted budget. Almost all of this increase is to purchase envelopes and pay higher postage costs associated with a change in our utility bill from a post card bill to a stuffed envelope with a return envelope. This change resulted from an upgrade in the Utility Billing System and in an effort to provide better service to the customers.
- The total budget for Water/Sewer Debt Service is \$13,793,980, which is a reduction of \$140,208 from the prior year. This reduction is entirely due to lower than anticipated debt service on the issuance of approximately \$33 million of 30-Year Combination Tax and Revenue Certificates of Obligation for the Permanent Indirect Potable Water Reuse Project. At the time the City's budget was being prepared last year, the debt service anticipated was only an estimate.

General Debt Service Fund:

- The total budget for General City Debt Service is \$5,335,308, which is relatively unchanged from the prior year as no additional debt has been issued and no prior debt has been entirely retired.

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Finance and Debt						
PERSONNEL	2,672,534	2,754,695	2,704,695	2,703,667	-0.04	-1.85
SUPPLIES	455,179	317,571	338,071	356,787	5.54	12.35
MAINT	556,411	635,767	635,767	695,997	9.47	9.47
SERVICES	286,374	281,419	276,347	264,383	-4.33	-6.05
INSUR/CONT	190	1,115	1,115	615	-44.84	-44.84
DEBT EXPEN	17,874,058	19,281,950	19,281,950	19,129,288	-0.79	-0.79
OTHER	134,965	129,822	129,822	200,480	54.43	54.43
CAP IMPROV	218,907	626,500	606,000	4,486,250	640.31	616.08
OTHER USES	38,392	0	0	0	0.00	0.00
Finance and Debt	22,237,010	24,028,839	23,973,767	27,837,467	16.12	15.85
Grand Total	22,237,010	24,028,839	23,973,767	27,837,467	16.12	15.85

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Accounting and Finance						
PERSONNEL	581,500	586,024	536,024	499,025	-6.90	-14.85
SUPPLIES	8,258	7,905	7,905	14,235	80.08	80.08
MAINT	54	300	300	300	0.00	0.00
SERVICES	10,377	13,191	13,191	13,600	3.10	3.10
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	18,437	18,930	18,930	17,330	-8.45	-8.45
Accounting and Finance	618,641	626,365	576,365	544,505	-5.53	-13.07

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
60015 Salaries-Supervision	300,922	312,579	262,579	192,836
60075 Salaries-Clerical	47,919	39,968	39,968	35,925
60135 Salaries-Operational	87,052	90,468	90,468	141,622
60215 Salary Reserve	3,500	0	0	0
60250 Stability Pay	6,463	7,398	7,398	6,050
60275 Cell Phone Allowance	720	720	720	720
60300 FICA	31,297	33,352	33,352	28,855
60310 TMRS Retirement	58,051	56,523	56,523	44,965
60320 Life Insur Contribution	582	383	383	292
60325 Long Term Disability	439	512	512	388
60330 Health Insur Contrib	44,555	44,121	44,121	47,371
6000 PERSONNEL	581,500	586,024	536,024	499,025
70030 Supplies-Minor Tools	278	0	0	0
70040 Supplies-Minor Off Equip	195	590	590	145
70050 Supplies-Minor Furniture	520	0	0	0
70060 Supplies-Office	7,265	6,925	6,925	6,200
70250 Supplies-Periodicals	0	390	390	390
70355 Supplies-System Software	0	0	0	7,500
7000 SUPPLIES	8,258	7,905	7,905	14,235
71050 Maint-Office Furn/Equip	0	300	300	300
71060 Maint-Radios	54	0	0	0
7100 MAINT	54	300	300	300
72010 Services-Telephone	3,015	2,961	2,961	3,020
72170 Services-Other Prof	1,726	5,230	5,230	5,230
72260 Services-Advertising	2,042	2,000	2,000	2,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2510 Accounting and Finance				
100 General Fund				
72270 Services-Binding/Printing	3,594	3,000	3,000	3,350
7200 SERVICES	10,377	13,191	13,191	13,600
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	2,536	3,225	3,225	2,475
75020 Education Registration	917	2,400	2,400	2,000
75040 Lease Payments	1,747	0	0	0
75090 Memberships	2,270	2,055	2,055	1,605
75100 Boards/Local Meetings	12	0	0	0
75160 Postage/Freight	10,955	11,250	11,250	11,250
7500 OTHER	18,437	18,930	18,930	17,330
Total General Fund	618,641	626,365	576,365	544,505
Total Accounting and Finance	618,641	626,365	576,365	544,505

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Information Technology						
PERSONNEL	1,061,626	1,158,767	1,158,767	1,212,956	4.68	4.68
SUPPLIES	427,662	285,085	305,585	287,265	-6.00	0.76
MAINT	543,847	618,167	618,167	678,397	9.74	9.74
SERVICES	132,618	121,476	121,299	119,425	-1.54	-1.69
OTHER	13,675	20,937	20,937	23,590	12.67	12.67
CAP IMPROV	190,505	620,100	599,600	4,479,850	647.14	622.44
OTHER USES	38,392	0	0	0	0.00	0.00
Information Technology	2,408,325	2,824,532	2,824,355	6,801,483	140.82	140.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
60015 Salaries-Supervision	88,316	91,758	91,758	180,385
60120 Pool Clerical	33	0	0	0
60135 Salaries-Operational	681,357	762,345	762,345	710,409
60180 Pool Operational	0	0	0	2,218
60215 Salary Reserve	7,500	0	0	0
60250 Stability Pay	12,375	12,927	12,927	13,063
60275 Cell Phone Allowance	1,200	1,260	1,260	1,080
60300 FICA	58,049	66,467	66,467	69,406
60310 TMRS Retirement	102,787	108,780	108,780	107,886
60320 Life Insur Contribution	1,028	679	679	721
60325 Long Term Disability	776	906	906	967
60330 Health Insur Contrib	108,205	113,645	113,645	126,820
6000 PERSONNEL	1,061,626	1,158,767	1,158,767	1,212,956
70000 Supplies-Motor Vehicles	2,987	2,750	2,750	2,750
70030 Supplies-Minor Tools	3,907	4,530	4,530	4,530
70050 Supplies-Minor Furniture	260	800	800	980
70060 Supplies-Office	15,636	19,008	19,008	19,008
70125 Supplies-Mechanical	70	1,000	1,000	500
70350 Supplies-Pers Computer	146,648	236,400	236,400	215,400
70355 Supplies-System Software	230,325	0	0	0
70360 Supplies-PC Software	22,952	14,397	34,897	38,897
70900 Supplies-Other	4,877	6,200	6,200	5,200
7000 SUPPLIES	427,662	285,085	305,585	287,265
71010 Maint-Motor Vehicles	6,501	6,200	6,200	6,200
71060 Maint-Radios	34,032	40,800	40,800	39,306

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
71100 Maint-PC Hardware	23,042	26,700	26,700	25,700
71105 Maint-Sys Hardware	80,380	64,327	64,327	67,127
71110 Maint-PC Software	56,682	99,834	99,834	74,711
71115 Maint-Systems Software	329,686	378,424	378,424	463,471
71140 Maint-Other Equipment	13,524	1,882	1,882	1,882
7100 MAINT	543,847	618,167	618,167	678,397
72010 Services-Telephone	38,214	29,758	29,758	29,757
72011 Services-Wireless Phone	83,170	82,536	82,536	82,536
72040 Services-Gas	0	1,500	1,500	1,500
72065 Services-Central Garage	5,454	2,099	1,922	1,749
72190 Services-Empl Physicals	389	0	0	0
72270 Services-Binding/Printing	2,876	1,000	1,000	1,000
72300 Services-Subcont Mowing	1,200	1,800	1,800	1,200
72310 Services-Subcontractors	1,315	2,783	2,783	1,683
7200 SERVICES	132,618	121,476	121,299	119,425
75010 Travel Expenses	4,943	11,791	11,791	13,194
75020 Education Registration	7,845	8,300	8,300	9,300
75090 Memberships	0	100	100	350
75160 Postage/Freight	887	746	746	746
7500 OTHER	13,675	20,937	20,937	23,590
77300 Other Sys Improvements	0	0	0	20,000
77400 Mainframe Comp Equip	9,263	0	0	0
77410 PC Computer Equipment	131,292	620,100	599,600	259,850
77440 Radios	49,950	0	0	4,200,000
7700 CAP IMPROV	190,505	620,100	599,600	4,479,850

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2522 Information Technology				
620 Information Technology Fund				
80070 Oper Transfer-Other	38,392	0	0	0
8000 OTHER USES	38,392	0	0	0
Total Information Technology Fund	2,408,325	2,824,532	2,824,355	6,801,483
Total Information Technology	2,408,325	2,824,532	2,824,355	6,801,483

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Purchasing						
PERSONNEL	178,781	176,135	176,135	137,133	-22.14	-22.14
SUPPLIES	2,314	3,150	3,150	2,675	-15.08	-15.08
MAINT	0	100	100	100	0.00	0.00
SERVICES	6,172	5,376	5,376	6,398	19.01	19.01
INSUR/CONT	175	100	100	100	0.00	0.00
OTHER	2,924	4,030	4,030	3,635	-9.80	-9.80
Purchasing	190,366	188,891	188,891	150,041	-20.57	-20.57

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2530 Purchasing				
100 General Fund				
60015 Salaries-Supervision	69,452	71,876	71,876	47,705
60075 Salaries-Clerical	23,572	19,571	19,571	18,519
60120 Pool Clerical	0	312	312	303
60135 Salaries-Operational	34,600	35,420	35,420	29,363
60215 Salary Reserve	1,500	0	0	0
60250 Stability Pay	3,630	3,630	3,630	1,210
60300 FICA	9,370	9,994	9,994	7,405
60310 TMRS Retirement	17,261	16,357	16,357	11,539
60320 Life Insur Contribution	171	110	110	86
60325 Long Term Disability	130	147	147	114
60330 Health Insur Contrib	19,095	18,718	18,718	20,888
6000 PERSONNEL	178,781	176,135	176,135	137,133
70050 Supplies-Minor Furniture	0	800	800	0
70060 Supplies-Office	2,214	2,200	2,200	2,500
70080 Supplies-Medical/Drug	24	0	0	0
70250 Supplies-Periodicals	0	75	75	75
70260 Supplies-Code Books	76	75	75	100
7000 SUPPLIES	2,314	3,150	3,150	2,675
71050 Maint-Office Furn/Equip	0	100	100	100
7100 MAINT	0	100	100	100
72010 Services-Telephone	1,145	1,076	1,076	1,098
72260 Services-Advertising	4,782	4,000	4,000	5,000
72270 Services-Binding/Printing	245	300	300	300
7200 SERVICES	6,172	5,376	5,376	6,398
73050 Insurance Expense	175	100	100	100

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2530 Purchasing				
100 General Fund				
7300 INSUR/CONT	<u>175</u>	<u>100</u>	<u>100</u>	<u>100</u>
75010 Travel Expenses	1,171	1,200	1,200	1,200
75020 Education Registration	0	500	500	500
75090 Memberships	765	1,130	1,130	935
75160 Postage/Freight	988	1,200	1,200	1,000
7500 OTHER	<u>2,924</u>	<u>4,030</u>	<u>4,030</u>	<u>3,635</u>
Total General Fund	190,366	188,891	188,891	150,041
Total Purchasing	190,366	188,891	188,891	150,041

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Collection						
PERSONNEL	850,627	833,769	833,769	854,553	2.49	2.49
SUPPLIES	16,945	21,431	21,431	52,612	145.49	145.49
MAINT	12,510	17,200	17,200	17,200	0.00	0.00
SERVICES	137,207	141,376	136,481	124,960	-8.44	-11.61
INSUR/CONT	0	1,000	1,000	500	-50.00	-50.00
OTHER	99,929	85,925	85,925	155,925	81.47	81.47
CAP IMPROV	28,402	6,400	6,400	6,400	0.00	0.00
Utility Collection	1,145,620	1,107,101	1,102,206	1,212,150	9.97	9.49

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
60015 Salaries-Supervision	55,073	56,151	56,151	58,122
60075 Salaries-Clerical	157,938	194,840	194,840	205,067
60120 Pool Clerical	7,591	0	0	0
60135 Salaries-Operational	312,164	299,500	299,500	289,156
60180 Pool Operational	3,008	0	0	0
60192 Overtime	40,571	25,996	25,996	31,306
60215 Salary Reserve	9,750	0	0	0
60250 Stability Pay	13,378	13,586	13,586	12,926
60300 FICA	45,127	45,176	45,176	45,642
60310 TMRS Retirement	77,517	73,409	73,409	71,310
60320 Life Insur Contribution	673	473	473	492
60325 Long Term Disability	537	631	631	656
60330 Health Insur Contrib	127,300	124,007	124,007	139,875
6000 PERSONNEL	850,627	833,769	833,769	854,553
70030 Supplies-Minor Tools	9,458	4,495	4,495	5,776
70060 Supplies-Office	4,654	12,580	12,580	42,480
70080 Supplies-Medical/Drug	0	40	40	40
70110 Supplies-Chemical	93	0	0	0
70210 Supplies-Cloth & Uniform	2,414	2,266	2,266	2,266
70900 Supplies-Other	326	2,050	2,050	2,050
7000 SUPPLIES	16,945	21,431	21,431	52,612
71050 Maint-Office Furn/Equip	336	700	700	700
71100 Maint-PC Hardware	12,174	16,500	16,500	0
71110 Maint-PC Software	0	0	0	16,500
7100 MAINT	12,510	17,200	17,200	17,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2550 Utility Collection				
550 Water and Sewer Fund				
72010 Services-Telephone	3,839	3,767	3,767	3,842
72065 Services-Central Garage	61,263	57,959	53,064	41,468
72140 Services-Bank	18,913	15,000	15,000	15,000
72170 Services-Other Prof	49,473	61,150	61,150	61,150
72270 Services-Binding/Printing	3,719	3,500	3,500	3,500
7200 SERVICES	137,207	141,376	136,481	124,960
73060 Claims and Settlements	0	1,000	1,000	500
7300 INSUR/CONT	0	1,000	1,000	500
75040 Lease Payments	928	925	925	925
75160 Postage/Freight	99,001	85,000	85,000	155,000
7500 OTHER	99,929	85,925	85,925	155,925
77220 Other Improvements	28,402	6,400	6,400	6,400
7700 CAP IMPROV	28,402	6,400	6,400	6,400
Total Water and Sewer Fund	1,145,620	1,107,101	1,102,206	1,212,150
Total Utility Collection	1,145,620	1,107,101	1,102,206	1,212,150

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General City Debt Service						
DEBT EXPEN	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23
General City Debt Service	5,342,331	5,347,762	5,347,762	5,335,308	-0.23	-0.23

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2560 General City Debt Service				
300 General Debt Service Fund				
74000 Bond Principal Payments	3,000,000	3,350,000	3,350,000	3,435,000
74010 Bond Interest Payments	2,337,531	1,991,762	1,991,762	1,893,308
74050 Paying Agent Fees	4,800	6,000	6,000	7,000
7400 DEBT EXPEN	<u>5,342,331</u>	<u>5,347,762</u>	<u>5,347,762</u>	<u>5,335,308</u>
Total General Debt Service Fund	5,342,331	5,347,762	5,347,762	5,335,308
Total General City Debt Service	5,342,331	5,347,762	5,347,762	5,335,308

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Water Sewer Debt Service						
DEBT EXPEN	12,531,727	13,934,188	13,934,188	13,793,980	-1.01	-1.01
Water Sewer Debt Service	12,531,727	13,934,188	13,934,188	13,793,980	-1.01	-1.01

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
2570 Water Sewer Debt Service				
550 Water and Sewer Fund				
74000 Bond Principal Payments	6,895,000	7,795,000	7,795,000	8,390,000
74010 Bond Interest Payments	5,634,827	6,134,188	6,134,188	5,398,980
74050 Paying Agent Fees	1,900	5,000	5,000	5,000
7400 DEBT EXPEN	<u>12,531,727</u>	<u>13,934,188</u>	<u>13,934,188</u>	<u>13,793,980</u>
Total Water and Sewer Fund	12,531,727	13,934,188	13,934,188	13,793,980
Total Water Sewer Debt Service	12,531,727	13,934,188	13,934,188	13,793,980

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 \$1,255,005 or 5.29% from the prior year adopted budget.

The Personnel account series (#60015 to #60330) reflect an increase of \$1,460,940 (6.78%) for an increase in the Police Plan of 9% granted by the City Council, annual step plan increases and increase costs in health insurance contributions.

The Supplies account series (#70000 through #70900) reflect an increase of \$26,159 (6.9%) from the prior year adopted budget. The primary increases in the supply category are for replacement of chairs in various units within the department. There is also an increase in the Clothing and Uniform category for new badges for the officers. A portion of the new badges will be paid for with seized funds that are appropriated in the Special Revenue Fund. There is also an increase in the Supplies-Periodicals line item for new legislative updates. Although there are increases in this category, decreases in the Photographic, Chemical and Educational supplies offset some of the increases.

The Maintenance account series (#71030 through 71410) has decreased by \$1,215 (2.6%). The primary reason for this decrease in the Maintenance of Instruments line item is due to an effort to minimize the amount spent on taser repairs because they will be replaced in the near future.

The Services account series (#72010 to #72330) has decreased by \$143,088 (8.07%) 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 \$1,185 (-1.00%) 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 \$81,607 (95%) when compared to the prior year adopted budget. This account decrease is primarily due to the elimination of the in-car radio systems budget now being budgeted in the Fleet Maintenance Division.

Grant Fund Programs:

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

City of Wichita Falls
Department Expenditures By Account Class
Police

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Police						
PERSONNEL	19,090,946	20,099,048	19,697,037	21,559,988	9.46	7.27
SUPPLIES	344,615	353,188	353,188	379,347	7.41	7.41
MAINT	29,949	46,793	46,793	45,578	-2.60	-2.60
SERVICES	1,671,878	1,773,204	1,653,499	1,630,116	-1.41	-8.07
INSUR/CONT	106,175	30,015	48,196	25,015	-48.10	-16.66
OTHER	111,493	118,305	118,305	117,120	-1.00	-1.00
CAP IMPROV	65,575	91,106	91,106	9,499	-89.57	-89.57
OTHER USES	6,426	0	0	0	0.00	0.00
Police	21,427,057	22,511,659	22,008,124	23,766,663	7.99	5.57
Grand Total	21,427,057	22,511,659	22,008,124	23,766,663	7.99	5.57

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Police						
PERSONNEL	19,063,457	20,099,048	19,632,048	21,559,988	9.82	7.27
SUPPLIES	339,338	353,188	353,188	379,347	7.41	7.41
MAINT	29,769	46,793	46,793	45,578	-2.60	-2.60
SERVICES	1,671,878	1,773,204	1,653,499	1,630,116	-1.41	-8.07
INSUR/CONT	84,029	30,015	30,015	25,015	-16.66	-16.66
OTHER	111,493	118,305	118,305	117,120	-1.00	-1.00
CAP IMPROV	65,575	91,106	91,106	9,499	-89.57	-89.57
OTHER USES	6,426	0	0	0	0.00	0.00
General Police	21,371,965	22,511,659	21,924,954	23,766,663	8.40	5.57

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3105 General Police				
100 General Fund				
60015 Salaries-Supervision	190,841	313,279	313,279	336,698
60075 Salaries-Clerical	1,653,405	2,028,029	2,028,029	2,000,782
60120 Pool Clerical	38,692	78,000	78,000	75,750
60135 Salaries-Operational	10,980,231	11,514,351	11,047,351	12,613,419
60192 Overtime	391,574	326,539	326,539	317,120
60215 Salary Reserve	136,000	0	0	0
60230 Terminal Pay	27,766	0	0	0
60240 Certification Pay	247,682	243,420	243,420	247,440
60245 Assignment Pay	27,200	30,400	30,400	30,400
60250 Stability Pay	49,587	54,982	54,982	58,057
60260 Longevity	471,623	466,375	466,375	471,435
60270 Clothing Allowance	28,800	29,376	29,376	29,376
60275 Cell Phone Allowance	7,785	9,180	9,180	9,360
60300 FICA	1,041,243	1,139,660	1,139,660	1,227,676
60310 TMRS Retirement	1,857,362	1,866,179	1,866,179	1,913,744
60320 Life Insur Contribution	16,858	11,642	11,642	12,005
60325 Long Term Disability	12,768	15,561	15,561	16,027
60330 Health Insur Contrib	1,884,040	1,972,075	1,972,075	2,200,700
6000 PERSONNEL	<u>19,063,457</u>	<u>20,099,048</u>	<u>19,632,048</u>	<u>21,559,988</u>
70000 Supplies-Motor Vehicles	1,262	648	648	648
70030 Supplies-Minor Tools	11,494	8,214	8,214	8,207
70040 Supplies-Minor Off Equip	6,384	6,809	6,809	5,438
70050 Supplies-Minor Furniture	0	1,095	1,095	6,700
70060 Supplies-Office	60,298	60,000	60,000	60,000
70070 Supplies-Photographic	5,159	5,893	5,893	1,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3105 General Police				
100 General Fund				
70080 Supplies-Medical/Drug	908	1,025	1,025	1,745
70110 Supplies-Chemical	7,759	10,939	10,939	9,300
70210 Supplies-Cloth & Uniform	149,820	131,505	131,505	154,829
70230 Supplies-Linen	1,294	936	936	936
70240 Supplies-Educational	8,203	5,354	5,354	4,276
70250 Supplies-Periodicals	8,229	3,724	3,724	9,861
70280 Supplies-Ammunition	42,158	72,304	72,304	72,492
70320 Supplies-Citizen Part Prog	1,700	2,000	2,000	2,000
70340 Supplies-Promotional	2,578	3,500	3,500	3,500
70350 Supplies-Pers Computer	810	1,000	1,000	989
70360 Supplies-PC Software	1,264	705	705	650
70900 Supplies-Other	30,018	37,537	37,537	36,276
7000 SUPPLIES	339,338	353,188	353,188	379,347
71030 Maint-Machinery/Tools	1,584	4,600	4,600	4,600
71050 Maint-Office Furn/Equip	2,409	2,908	2,908	3,508
71060 Maint-Radios	2,148	3,000	3,000	3,000
71070 Maint-Instruments	6,169	9,000	9,000	7,000
71110 Maint-PC Software	8,775	11,365	11,365	11,550
71410 Maint-Police Facilities	8,684	15,920	15,920	15,920
7100 MAINT	29,769	46,793	46,793	45,578
72010 Services-Telephone	45,612	42,858	42,858	43,247
72011 Services-Wireless Phone	8,191	2,580	2,580	5,880
72020 Services-Electricity	91,246	87,000	87,000	87,000
72040 Services-Gas	4,765	3,000	3,000	3,000
72050 Services-Water/Sew/San	7,967	7,400	7,400	7,400

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3105 General Police				
100 General Fund				
72065 Services-Central Garage	1,352,461	1,417,568	1,297,863	1,276,450
72080 Services-Chem Disposal	5,089	10,000	10,000	8,000
72170 Services-Other Prof	64,722	81,560	81,560	81,560
72270 Services-Binding/Printing	6,669	9,500	9,500	9,500
72300 Services-Subcont Mowing	4,900	6,300	6,300	6,300
72330 Services-Other Misc	80,256	105,438	105,438	101,779
7200 SERVICES	1,671,878	1,773,204	1,653,499	1,630,116
73050 Insurance Expense	16	15	15	15
73060 Claims and Settlements	84,013	30,000	30,000	25,000
7300 INSUR/CONT	84,029	30,015	30,015	25,015
75010 Travel Expenses	22,084	25,866	25,866	24,783
75020 Education Registration	10,760	7,255	7,255	7,255
75025 Training/Tuition Asst	32,750	32,750	32,750	32,750
75040 Lease Payments	28,323	30,100	30,100	30,000
75090 Memberships	5,142	7,234	7,234	7,232
75100 Boards/Local Meetings	2,530	2,600	2,600	2,600
75160 Postage/Freight	9,904	12,500	12,500	12,500
7500 OTHER	111,493	118,305	118,305	117,120
77490 Other Mach and Equip	65,575	91,106	91,106	9,499
7700 CAP IMPROV	65,575	91,106	91,106	9,499
80070 Oper Transfer-Other	6,426	0	0	0
8000 OTHER USES	6,426	0	0	0
Total General Fund	21,371,965	22,511,659	21,924,954	23,766,664
Total General Police	21,371,965	22,511,659	21,924,954	23,766,664

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Bureau of Justice Asst						
SUPPLIES	2,881	0	0	0	0.00	0.00
MAINT	180	0	0	0	0.00	0.00
INSUR/CONT	22,146	0	18,181	0	-100.00	0.00
Bureau of Justice Asst	25,207	0	18,181	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3261 Bureau of Justice Byrne Grant 2011				
261 Bureau of Justice Assistance				
70030 Supplies-Minor Tools	1,092	0	0	0
70040 Supplies-Minor Off Equip	832	0	0	0
70350 Supplies-Pers Computer	957	0	0	0
7000 SUPPLIES	2,881	0	0	0
71100 Maint-PC Hardware	180	0	0	0
7100 MAINT	180	0	0	0
73350 Contract-Other Agencies	22,146	0	533	0
7300 INSUR/CONT	22,146	0	533	0
Total Bureau of Justice Assistance	25,207	0	533	0
Total Bureau of Justice Byrne Grant 2011	25,207	0	533	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3262 Bureau of Justice Byrne Grant 2012				
261 Bureau of Justice Assistance				
73350 Contract-Other Agencies	0	0	17,648	0
7300 INSUR/CONT	<u>0</u>	<u>0</u>	<u>17,648</u>	<u>0</u>
Total Bureau of Justice Assistance	0	0	17,648	0
Total Bureau of Justice Byrne Grant 201:	0	0	17,648	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Police Traffic Enforcement Grant						
PERSONNEL	27,489	0	64,989	0	-100.00	0.00
Police Traffic Enforcement Grant	27,489	0	64,989	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
3231 Police Traffic Enforcement Grant				
223 Traffic Enforcement				
60135 Salaries-Operational	0	0	53,899	0
60192 Overtime	22,793	0	0	0
60300 FICA	1,744	0	4,123	0
60310 TMRS Retirement	2,952	0	6,967	0
6000 PERSONNEL	27,489	0	64,989	0
Total Traffic Enforcement	27,489	0	64,989	0
Total Police Traffic Enforcement Grant	27,489	0	64,989	0

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 2015-2016 General Fund portion of the Fire Department budget reflects an overall increase of \$946,580 (+6.18%) over the 2014-2015 adopted budget. The Personnel account series (#60015 - #60340) reflects a total increase of \$907,491, which is a 6.52% increase over the prior year adopted budget. This increase is due to account for the increase granted in the Fire pay plan of 7% by the City Council, step increases and higher health insurance contributions.

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 a \$10,000 increase in the Medical/Drug line item needed for advance life support equipment and supplies. This increase is offset with a decrease in Supplies-Fire clothing of \$10,000.

The Maintenance account series (#71050 - #71115) shows a \$100 decrease, again virtually unchanged from the prior year adopted budget..

The Services account series has increased by \$6,918, which equates to a less than 1% increase. Although central garage service charges have decreased due to lower fuel prices, there is an increase of \$7,500 in professional services. This increase is due to the fee now being charged by the medical director for use of his license for EMT services.

The "Other" account series (#75010 - #75210) shows an increase of \$10,041, or 23.67% from the 2014-15 adopted budget. This change is due to an increase in the educational registration line items. This increase will allow all EMT's to be upgraded from a basic certification to an advanced certification.

The Capital Improvements budget has increased by \$40,000 for 2015-16. The purpose of this increase is solely due for the purchase of 20 Automated External Defibrillators (AED). This will allow every frontline piece of equipment and every reserve piece of equipment to be equipped with an AED.

The Emergency Management Assistance Grant (#4234) Budget shows an overall decrease of \$17,766, or a 14% reduction from the prior year budget. This decrease is due to the change from the Code Red System notification system to the Nixle system.

City of Wichita Falls
Department Expenditures By Account Class
Fire

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Fire						
PERSONNEL	12,791,727	13,113,771	13,313,771	14,023,993	5.33	6.94
SUPPLIES	219,155	215,681	215,681	215,666	-0.01	-0.01
MAINT	48,584	59,229	59,229	38,643	-34.76	-34.76
SERVICES	960,226	991,537	918,745	998,455	8.68	0.70
INSUR/CONT	653	0	0	0	0.00	0.00
OTHER	41,511	36,535	36,535	46,576	27.48	27.48
CAP IMPROV	32,950	0	0	40,000	0.00	0.00
OTHER USES	58,793	84,068	84,068	66,302	-21.13	-21.13
Fire	14,153,599	14,500,821	14,628,029	15,429,635	5.48	6.41
Grand Total	14,153,599	14,500,821	14,628,029	15,429,635	5.48	6.41

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Fire						
PERSONNEL	12,710,168	13,029,659	13,229,659	13,937,150	5.35	6.96
SUPPLIES	216,765	213,107	213,107	213,103	-0.00	-0.00
MAINT	39,507	23,649	23,649	23,549	-0.42	-0.42
SERVICES	959,760	990,537	917,745	997,455	8.69	0.70
INSUR/CONT	653	0	0	0	0.00	0.00
OTHER	39,006	32,385	32,385	42,426	31.01	31.01
CAP IMPROV	32,950	0	0	40,000	0.00	0.00
OTHER USES	58,793	84,068	84,068	66,302	-21.13	-21.13
General Fire	14,057,602	14,373,405	14,500,613	15,319,985	5.65	6.59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
4105 General Fire				
100 General Fund				
60015 Salaries-Supervision	150,576	209,933	209,933	218,460
60020 FT Perm Supervision	117,287	0	0	0
60075 Salaries-Clerical	29,680	30,341	30,341	32,193
60120 Pool Clerical	1,445	0	0	0
60135 Salaries-Operational	8,169,195	8,914,034	8,914,034	9,576,026
60140 FT Perm Operational	2,234	0	0	0
60180 Pool Operational	320	0	0	0
60192 Overtime	486,650	208,004	408,004	222,196
60215 Salary Reserve	76,500	0	0	0
60240 Certification Pay	150,362	147,000	147,000	144,360
60245 Assignment Pay	54,400	55,200	55,200	55,200
60250 Stability Pay	3,630	1,210	1,210	9,680
60260 Longevity	402,787	384,047	384,047	371,373
60275 Cell Phone Allowance	1,868	1,080	1,080	2,700
60300 FICA	729,579	741,705	741,705	793,947
60310 TMRS Retirement	24,076	30,013	30,013	43,935
60320 Life Insur Contribution	11,156	7,256	7,256	7,788
60325 Long Term Disability	8,424	9,709	9,709	10,266
60330 Health Insur Contrib	1,024,765	1,076,285	1,076,285	1,201,060
60340 Fire Pension Contrib	1,264,827	1,213,842	1,213,842	1,247,966
60350 Eye Glass Reimburse	407	0	0	0
6000 PERSONNEL	<u>12,710,168</u>	<u>13,029,659</u>	<u>13,229,659</u>	<u>13,937,150</u>
70030 Supplies-Minor Tools	47,620	47,650	47,650	47,650
70050 Supplies-Minor Furniture	4,070	4,657	4,657	4,653
70060 Supplies-Office	4,932	4,880	4,880	4,880

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
4105 General Fire				
100 General Fund				
70070 Supplies-Photographic	1,255	1,304	1,304	1,304
70080 Supplies-Medical/Drug	11,742	9,002	9,002	19,002
70100 Supplies-Janitorial	12,393	12,000	12,000	12,000
70110 Supplies-Chemical	3,247	4,552	4,552	4,552
70180 Supplies-Botanic/Agri	20	850	850	850
70210 Supplies-Cloth & Uniform	38,072	37,010	37,010	37,010
70220 Supplies-Fire Clothing	69,952	68,668	68,668	58,668
70230 Supplies-Linen	989	1,000	1,000	1,000
70240 Supplies-Educational	16,075	16,000	16,000	16,000
70250 Supplies-Periodicals	429	926	926	926
70260 Supplies-Code Books	1,395	1,458	1,458	1,458
70330 Supplies-Heating Fuel	929	0	0	0
70900 Supplies-Other	3,645	3,150	3,150	3,150
7000 SUPPLIES	216,765	213,107	213,107	213,103
71050 Maint-Office Furn/Equip	100	0	0	0
71060 Maint-Radios	5,439	6,674	6,674	6,374
71070 Maint-Instruments	15,272	16,975	16,975	17,175
71115 Maint-Systems Software	18,696	0	0	0
7100 MAINT	39,507	23,649	23,649	23,549
72010 Services-Telephone	19,341	23,932	23,932	24,411
72011 Services-Wireless Phone	1,121	0	0	0
72020 Services-Electricity	83,855	82,000	82,000	82,000
72040 Services-Gas	15,972	13,500	13,500	13,500
72050 Services-Water/Sew/San	9,187	8,000	8,000	8,000
72065 Services-Central Garage	828,047	862,005	789,213	861,044

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
4105 General Fire				
100 General Fund				
72170 Services-Other Prof	0	0	0	7,500
72270 Services-Binding/Printing	2,237	1,100	1,100	1,000
7200 SERVICES	959,760	990,537	917,745	997,455
73050 Insurance Expense	653	0	0	0
7300 INSUR/CONT	653	0	0	0
75010 Travel Expenses	6,138	4,695	4,695	4,695
75020 Education Registration	28,345	22,021	22,021	32,343
75040 Lease Payments	2,159	2,000	2,000	2,127
75090 Memberships	1,421	2,919	2,919	2,511
75100 Boards/Local Meetings	12	0	0	0
75160 Postage/Freight	931	750	750	750
7500 OTHER	39,006	32,385	32,385	42,426
77070 Buildings	2,950	0	0	0
77340 Mach/Tools/Implements	30,000	0	0	0
77490 Other Mach and Equip	0	0	0	40,000
7700 CAP IMPROV	32,950	0	0	40,000
80070 Oper Transfer-Other	58,793	84,068	84,068	66,302
8000 OTHER USES	58,793	84,068	84,068	66,302
Total General Fund	14,057,602	14,373,405	14,500,613	15,319,985
Total General Fire	14,057,602	14,373,405	14,500,613	15,319,985

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Emergency Mgt Assistance Grant						
PERSONNEL	81,559	84,112	84,112	86,843	3.25	3.25
SUPPLIES	2,390	2,574	2,574	2,563	-0.43	-0.43
MAINT	9,077	35,580	35,580	15,094	-57.58	-57.58
SERVICES	466	1,000	1,000	1,000	0.00	0.00
OTHER	2,505	4,150	4,150	4,150	0.00	0.00
Emergency Mgt Assistance Grant	95,997	127,416	127,416	109,650	-13.94	-13.94

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
60135 Salaries-Operational	63,703	63,744	63,744	65,661
60250 Stability Pay	0	1,210	1,210	1,210
60275 Cell Phone Allowance	0	720	720	720
60300 FICA	4,873	5,030	5,030	5,172
60310 TMRS Retirement	6,618	6,620	6,620	6,509
60320 Life Insur Contribution	0	44	44	47
60325 Long Term Disability	0	59	59	63
60330 Health Insur Contrib	6,365	6,685	6,685	7,460
6000 PERSONNEL	81,559	84,112	84,112	86,843
70060 Supplies-Office	1,602	1,500	1,500	1,500
70210 Supplies-Cloth & Uniform	418	500	500	824
70900 Supplies-Other	370	574	574	239
7000 SUPPLIES	2,390	2,574	2,574	2,563
71060 Maint-Radios	868	1,080	1,080	4,800
71070 Maint-Instruments	1,086	2,000	2,000	5,000
71115 Maint-Systems Software	7,123	32,500	32,500	5,294
7100 MAINT	9,077	35,580	35,580	15,094
72270 Services-Binding/Printing	466	1,000	1,000	1,000
7200 SERVICES	466	1,000	1,000	1,000
75010 Travel Expenses	1,258	2,000	2,000	2,000
75020 Education Registration	1,100	2,150	2,150	2,150
75160 Postage/Freight	147	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
4234 Emergency Mgt Assistance Grant				
266 Emergency Mgt Assistance				
7500 OTHER	<u>2,505</u>	<u>4,150</u>	<u>4,150</u>	<u>4,150</u>
Total Emergency Mgt Assistance	95,997	127,416	127,416	109,650
Total Emergency Mgt Assistance Grant	95,997	127,416	127,416	109,650

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 an overall increase of \$46,241 or 3.07% over the 2014-2015 adopted budget. Personnel costs show a decrease \$7,389 due to two long term employees retiring during the budget year. Supply and Service accounts have increased by \$47,020 primarily due to the transfer of the Senior Zone budget to the General fund. Although it appears there are significant increases please note that additional revenue from the Senior Zone program in the amount of \$63,000 will also be included in the General Fund budget. Maintenance expenditures reflect a decrease of \$2,350 (6.7%) due to repairs at both tennis centers that were budgeted in the previous adopted budget. The Capital line items show an increase of \$7,222 from the previous year. This increase is due to two new commercial treadmills to be purchased for the Senior Zone.
- The Parks Maintenance Division reflects an overall increase of \$38,528 or 1.1% from the 2014-2015 adopted budget. Personnel costs increased by \$56,444 (2.44%) due to a 1% cost of living increase granted, annual step increases and higher health care contributions. Supplies accounts increased \$7,370 (11.25%) primarily due to an increase in the Botanical/Chemical account. Because the City is no longer in a drought, this budget includes the restoration of the flower program throughout the City of Wichita Falls. Maintenance accounts show an overall decrease of \$28,445 due primarily to a decrease in the water mains line item of \$16,000. Special revenue funds are available for the necessary expenses that may possibly arise in this account. The Services and Other accounts are virtually the same from the prior year adopted budget. There is a slight increase in the noncapital improvements accounts of \$2,415. Although the construction park improvements accounts decreased by \$17,500 this is offset by an increase in the Landscape account of \$19,915. This landscape

account includes a portion of the costs for the flower program. The additional costs will be paid for with Special Revenue funds that have previously been received.

- The MPEC/Business Park Division is funded 40% from the 4A Sales Tax Board. The budget for this division reflects a slight increase of \$7,627 (2.96%) from the 2014-2015 adopted budget. Personnel increases are due to annual step increases and increases in health insurance contributions. All other operating expense line items are similar to last year.
- The City Lot Mowing Program Division reflects an increase of \$2,932 over the 2014-2015 adopted budget due to Central Garage Services increase.
- The Cemetery Division reflects an overall decrease of \$4,936 (2.27%) from the 2014-2015 adopted budget. Increases in Personnel costs have been offset by decreases in Central Garage Service expense.

Water Park Fund:

In June 2004, a local investor group opened the Castaway Cove Water Park in the southeastern area of the city. The local investor 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 \$1,578,022 and total expenditures are budgeted at \$1,436,351, or an estimated net income of \$141,671. 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 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,761,238	4,066,558	4,066,558	4,188,004	2.99	2.99
SUPPLIES	339,863	178,442	178,442	210,992	18.24	18.24
MAINT	195,706	249,471	249,471	259,676	4.09	4.09
SERVICES	1,649,954	2,098,432	2,038,763	2,170,289	6.45	3.42
INSUR/CONT	85,751	22,400	22,400	22,400	0.00	0.00
OTHER	64,090	41,460	41,460	42,162	1.69	1.69
NONCAPITAL	10,941	29,185	29,185	31,600	8.27	8.27
CAP IMPROV	40,252	578	6,078	7,800	28.33	1249.48
Parks	6,147,795	6,686,526	6,632,357	6,932,923	4.53	3.68
Grand Total	6,147,795	6,686,526	6,632,357	6,932,923	4.53	3.68

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General City Recreation						
PERSONNEL	796,436	886,431	886,431	879,042	-0.83	-0.83
SUPPLIES	96,948	104,575	104,575	130,055	24.37	24.37
MAINT	36,706	35,450	35,450	33,100	-6.63	-6.63
SERVICES	414,450	414,365	405,482	435,905	7.50	5.20
OTHER	16,772	22,033	22,033	23,770	7.88	7.88
CAP IMPROV	0	578	6,078	7,800	28.33	1249.48
General City Recreation	1,361,312	1,463,432	1,460,049	1,509,672	3.40	3.16

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5150 General City Recreation				
100 General Fund				
60015 Salaries-Supervision	49,539	52,139	52,139	53,973
60075 Salaries-Clerical	64,109	66,308	66,308	52,684
60120 Pool Clerical	4,993	4,156	4,156	4,036
60135 Salaries-Operational	422,262	548,867	548,867	552,666
60180 Pool Operational	39,585	0	0	0
60192 Overtime	20,212	24,960	24,960	24,240
60215 Salary Reserve	5,500	0	0	0
60230 Terminal Pay	396	0	0	0
60250 Stability Pay	10,702	11,578	11,578	9,296
60275 Cell Phone Allowance	0	0	0	360
60300 FICA	45,261	54,208	54,208	53,338
60310 TMRS Retirement	52,810	51,595	51,595	47,500
60320 Life Insur Contribution	478	324	324	323
60325 Long Term Disability	387	432	432	432
60330 Health Insur Contrib	80,202	71,864	71,864	80,195
6000 PERSONNEL	796,436	886,431	886,431	879,042
70030 Supplies-Minor Tools	1,080	1,500	1,500	1,625
70050 Supplies-Minor Furniture	0	500	500	700
70060 Supplies-Office	2,494	2,000	2,000	2,975
70070 Supplies-Photographic	0	50	50	125
70080 Supplies-Medical/Drug	0	200	200	350
70100 Supplies-Janitorial	4,292	5,000	5,000	5,200
70110 Supplies-Chemical	6,782	8,350	8,350	8,350
70120 Supplies-Lab	25	0	0	0
70130 Supplies-Recreation	6,787	7,250	7,250	15,260

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5150 General City Recreation				
100 General Fund				
70140 Supplies-Athletic	4,603	8,000	8,000	8,000
70150 Supplies-Concession	51,487	52,000	52,000	66,535
70210 Supplies-Cloth & Uniform	3,241	4,500	4,500	4,300
70250 Supplies-Periodicals	177	185	185	185
70320 Supplies-Citizen Part Prog	0	0	0	600
70350 Supplies-Pers Computer	586	940	940	1,000
70900 Supplies-Other	15,394	14,100	14,100	14,850
7000 SUPPLIES	96,948	104,575	104,575	130,055
71040 Maint-Pumps/Motors	175	750	750	1,000
71050 Maint-Office Furn/Equip	2,267	2,200	2,200	6,600
71130 Maint-HVAC Systems	2,758	700	700	700
71170 Maint-Water Mains	600	0	0	0
71385 Maint-Buildings	2,083	1,000	1,000	1,000
71430 Maint-Parks Facilities	10,738	9,800	9,800	3,800
71460 Maint-Library	26	0	0	0
71635 Maint-Playground Equip	167	0	0	0
71640 Maint-Other Structures	17,892	21,000	21,000	20,000
7100 MAINT	36,706	35,450	35,450	33,100
72010 Services-Telephone	5,834	6,000	6,000	5,215
72011 Services-Wireless Phone	630	0	0	0
72020 Services-Electricity	127,930	120,000	120,000	125,000
72065 Services-Central Garage	43,270	40,065	36,682	47,240
72130 Services-Legal	600	0	0	0
72140 Services-Bank	3,711	6,000	6,000	6,000
72170 Services-Other Prof	199,978	213,300	210,800	214,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5150 General City Recreation				
100 General Fund				
72260 Services-Advertising	11,265	9,500	7,500	14,250
72270 Services-Binding/Printing	20,852	18,000	17,000	23,200
72310 Services-Subcontractors	380	1,500	1,500	1,000
7200 SERVICES	414,450	414,365	405,482	435,905
75010 Travel Expenses	2,245	1,270	1,270	1,470
75020 Education Registration	10,570	8,625	8,625	7,180
75040 Lease Payments	1,550	1,850	1,850	1,850
75090 Memberships	764	1,038	1,038	1,120
75110 Rent-Equipment	1,367	5,000	5,000	8,050
75120 Rent-Land/Structures	0	4,000	4,000	2,600
75160 Postage/Freight	276	250	250	1,500
7500 OTHER	16,772	22,033	22,033	23,770
77340 Mach/Tools/Implements	0	0	5,500	0
77410 PC Computer Equipment	0	578	578	800
77490 Other Mach and Equip	0	0	0	7,000
7700 CAP IMPROV	0	578	6,078	7,800
Total General Fund	1,361,312	1,463,432	1,460,049	1,509,673
Total General City Recreation	1,361,312	1,463,432	1,460,049	1,509,673

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Gen Park Maintenance						
PERSONNEL	2,120,626	2,259,530	2,259,530	2,315,974	2.50	2.50
SUPPLIES	42,346	58,157	58,157	65,527	12.67	12.67
MAINT	103,603	176,710	176,710	148,265	-16.10	-16.10
SERVICES	652,391	731,714	688,729	733,223	6.46	0.21
INSUR/CONT	14,415	22,400	22,400	22,400	0.00	0.00
OTHER	10,783	17,967	17,967	17,202	-4.26	-4.26
NONCAPITAL	10,113	27,185	27,185	29,600	8.88	8.88
CAP IMPROV	39,752	0	0	0	0.00	0.00
Gen Park Maintenance	2,994,029	3,293,663	3,250,678	3,332,191	2.51	1.17

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
60015 Salaries-Supervision	179,965	186,584	186,584	202,616
60075 Salaries-Clerical	37,782	39,530	39,530	40,923
60120 Pool Clerical	1,158	0	0	0
60135 Salaries-Operational	1,205,379	1,289,167	1,289,167	1,291,582
60180 Pool Operational	285	0	0	8,084
60192 Overtime	41,079	70,949	70,949	68,902
60215 Salary Reserve	22,165	0	0	0
60230 Terminal Pay	700	0	0	0
60250 Stability Pay	32,469	38,670	38,670	41,032
60275 Cell Phone Allowance	2,399	2,280	2,280	2,280
60300 FICA	111,318	124,586	124,586	126,664
60310 TMRS Retirement	185,116	188,557	188,557	180,462
60320 Life Insur Contribution	1,773	1,203	1,203	1,203
60325 Long Term Disability	1,348	1,603	1,603	1,606
60330 Health Insur Contrib	297,690	316,401	316,401	350,620
6000 PERSONNEL	2,120,626	2,259,530	2,259,530	2,315,974
70030 Supplies-Minor Tools	12,362	11,037	11,037	10,245
70060 Supplies-Office	4,345	7,436	7,436	2,748
70070 Supplies-Photographic	0	200	200	200
70080 Supplies-Medical/Drug	60	200	200	200
70100 Supplies-Janitorial	9,616	10,000	10,000	15,000
70140 Supplies-Athletic	326	0	0	0
70180 Supplies-Botanic/Agri	10,848	15,274	15,274	21,274
70210 Supplies-Cloth & Uniform	1,392	2,400	2,400	2,450
70240 Supplies-Educational	46	1,250	1,250	700

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
70250 Supplies-Periodicals	66	80	80	80
70290 Supplies-Animal Feed	123	150	150	150
70350 Supplies-Pers Computer	191	500	500	2,850
70900 Supplies-Other	2,971	9,630	9,630	9,630
7000 SUPPLIES	42,346	58,157	58,157	65,527
71020 Maint-Other Vehicles	18	0	0	0
71030 Maint-Machinery/Tools	4,862	5,500	5,500	5,500
71040 Maint-Pumps/Motors	11,031	12,000	12,000	5,700
71050 Maint-Office Furn/Equip	0	170	170	175
71060 Maint-Radios	0	1,000	1,000	1,000
71080 Maint-Meters	270	0	0	0
71130 Maint-HVAC Systems	5,178	5,000	5,000	5,000
71160 Maint-Park Lighting	0	240	240	240
71170 Maint-Water Mains	33,934	72,000	72,000	56,000
71220 Maint-Walks/Dr/Parking	10,000	10,000	10,000	10,000
71230 Maint-Sanitary Sewers	86	0	0	0
71365 Maint-Other Improvement	167	0	0	0
71385 Maint-Buildings	0	5,000	5,000	5,000
71430 Maint-Parks Facilities	19,733	27,700	27,700	27,700
71610 Maint-Bridges	2,740	8,300	8,300	8,300
71630 Maint-Canals/Conduits	43	0	0	0
71635 Maint-Playground Equip	7,553	14,650	14,650	14,650
71640 Maint-Other Structures	7,988	15,150	15,150	9,000
7100 MAINT	103,603	176,710	176,710	148,265
72010 Services-Telephone	2,877	2,290	2,290	2,290

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
72011 Services-Wireless Phone	725	0	0	0
72020 Services-Electricity	108,922	98,306	98,306	106,000
72040 Services-Gas	6,089	3,700	3,700	3,700
72050 Services-Water/Sew/San	29,468	45,000	45,000	45,000
72065 Services-Central Garage	433,478	509,038	466,053	502,853
72270 Services-Binding/Printing	3,896	4,380	4,380	4,380
72310 Services-Subcontractors	66,936	69,000	69,000	69,000
7200 SERVICES	652,391	731,714	688,729	733,223
73050 Insurance Expense	15	0	0	0
73060 Claims and Settlements	0	8,000	8,000	8,000
73350 Contract-Other Agencies	14,400	14,400	14,400	14,400
7300 INSUR/CONT	14,415	22,400	22,400	22,400
75000 In City Mileage Reimburs	3,600	3,600	3,600	3,600
75010 Travel Expenses	2,463	3,810	3,810	3,810
75020 Education Registration	2,744	4,538	4,538	3,975
75040 Lease Payments	854	1,800	1,800	1,800
75090 Memberships	484	1,960	1,960	1,525
75100 Boards/Local Meetings	12	0	0	0
75110 Rent-Equipment	54	2,200	2,200	2,200
75160 Postage/Freight	572	59	59	292
7500 OTHER	10,783	17,967	17,967	17,202
76020 Const-Park Improvements	8,970	17,500	17,500	0
76080 Lawrence Road	3	0	0	0
76150 Easements/ROW	0	750	750	750
76160 Landscape/Trees/Shrubs	1,140	8,935	8,935	28,850

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5550 Gen Park Maintenance				
100 General Fund				
7600 NONCAPITAL	<u>10,113</u>	<u>27,185</u>	<u>27,185</u>	<u>29,600</u>
77330 Other Vehicles	38,522	0	0	0
77340 Mach/Tools/Implements	1,230	0	0	0
7700 CAP IMPROV	<u>39,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund	2,994,029	3,293,663	3,250,678	3,332,191
Total Gen Park Maintenance	2,994,029	3,293,663	3,250,678	3,332,191

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
MPEC-Business Park Maint						
PERSONNEL	164,541	190,616	190,616	196,790	3.24	3.24
SUPPLIES	2,075	10,761	10,761	10,461	-2.79	-2.79
MAINT	558	11,750	11,750	11,750	0.00	0.00
SERVICES	30,515	36,135	33,084	38,233	15.56	5.81
OTHER	124	1,435	1,435	1,090	-24.04	-24.04
NONCAPITAL	228	0	0	0	0.00	0.00
MPEC-Business Park Maint	198,041	250,697	247,646	258,324	4.31	3.04

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
60135 Salaries-Operational	109,547	126,204	126,204	129,086
60192 Overtime	1,506	5,204	5,204	5,054
60215 Salary Reserve	1,335	0	0	0
60250 Stability Pay	2,159	2,695	2,695	2,696
60275 Cell Phone Allowance	241	360	360	360
60300 FICA	8,287	10,296	10,296	10,500
60310 TMRS Retirement	11,539	14,421	14,421	14,028
60320 Life Insur Contribution	115	93	93	98
60325 Long Term Disability	87	124	124	130
60330 Health Insur Contrib	29,725	31,219	31,219	34,838
6000 PERSONNEL	164,541	190,616	190,616	196,790
70030 Supplies-Minor Tools	1,314	1,590	1,590	1,290
70060 Supplies-Office	101	325	325	325
70080 Supplies-Medical/Drug	0	96	96	96
70180 Supplies-Botanic/Agri	0	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	660	3,690	3,690	3,690
7000 SUPPLIES	2,075	10,761	10,761	10,461
71030 Maint-Machinery/Tools	209	480	480	480
71060 Maint-Radios	0	500	500	500
71170 Maint-Water Mains	331	10,770	10,770	10,770
71430 Maint-Parks Facilities	18	0	0	0
7100 MAINT	558	11,750	11,750	11,750
72065 Services-Central Garage	30,515	36,135	33,084	38,233

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5560 MPEC-Business Park Maint				
100 General Fund				
7200 SERVICES	30,515	36,135	33,084	38,233
75010 Travel Expenses	0	275	275	275
75020 Education Registration	124	800	800	800
75090 Memberships	0	360	360	15
7500 OTHER	124	1,435	1,435	1,090
76160 Landscape/Trees/Shrubs	228	0	0	0
7600 NONCAPITAL	228	0	0	0
Total General Fund	198,041	250,697	247,646	258,324
Total MPEC-Business Park Maint	198,041	250,697	247,646	258,324

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Park Grant Program						
MAINT	0	0	0	41,000	0.00	0.00
CDBG Park Grant Program	0	0	0	41,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5614 CDBG Williams Park Drainage				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	0	0	0	22,000
7100 MAINT	0	0	0	22,000
Total Community Dev Block Grant	0	0	0	22,000
Total CDBG Williams Park Drainage	0	0	0	22,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5625 CDBG Bridwell Park (Shelter upgrade				
204 Community Dev Block Grant				
71365 Maint-Other Improvement	0	0	0	19,000
7100 MAINT	0	0	0	19,000
Total Community Dev Block Grant	0	0	0	19,000
Total CDBG Bridwell Park (Shelter upgra	0	0	0	19,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
City Lot Mowing Program						
PERSONNEL	93,875	110,752	110,752	106,153	-4.15	-4.15
SUPPLIES	238	1,844	1,844	1,844	0.00	0.00
MAINT	0	770	770	770	0.00	0.00
SERVICES	21,789	26,174	23,963	33,704	40.65	28.77
City Lot Mowing Program	115,902	139,540	137,329	142,471	3.74	2.10

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
60135 Salaries-Operational	64,171	80,378	80,378	76,783
60192 Overtime	1,460	2,446	2,446	2,376
60215 Salary Reserve	1,000	0	0	0
60230 Terminal Pay	157	0	0	0
60250 Stability Pay	2,420	1,210	1,210	0
60300 FICA	5,429	6,431	6,431	6,056
60310 TMRS Retirement	6,406	6,856	6,856	5,921
60320 Life Insur Contribution	58	26	26	42
60325 Long Term Disability	44	35	35	56
60330 Health Insur Contrib	12,730	13,370	13,370	14,920
6000 PERSONNEL	93,875	110,752	110,752	106,153
70030 Supplies-Minor Tools	0	790	790	790
70060 Supplies-Office	82	96	96	96
70080 Supplies-Medical/Drug	0	48	48	48
70180 Supplies-Botanic/Agri	0	90	90	90
70210 Supplies-Cloth & Uniform	0	170	170	170
70900 Supplies-Other	156	650	650	650
7000 SUPPLIES	238	1,844	1,844	1,844
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	21,789	26,174	23,963	33,704

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5680 City Lot Mowing Program				
100 General Fund				
7200 SERVICES	<u>21,789</u>	<u>26,174</u>	<u>23,963</u>	<u>33,704</u>
Total General Fund	115,902	139,540	137,329	142,472
Total City Lot Mowing Program	115,902	139,540	137,329	142,472

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Castaway Cove						
PERSONNEL	439,348	464,393	464,393	529,642	14.05	14.05
SUPPLIES	196,721	0	0	0	0.00	0.00
MAINT	34,522	0	0	0	0.00	0.00
SERVICES	492,201	856,951	856,951	906,709	5.81	5.81
INSUR/CONT	71,336	0	0	0	0.00	0.00
OTHER	36,247	0	0	0	0.00	0.00
CAP IMPROV	500	0	0	0	0.00	0.00
Castaway Cove	1,270,875	1,321,344	1,321,344	1,436,351	8.70	8.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
60015 Salaries-Supervision	24,084	24,606	24,606	25,482
60135 Salaries-Operational	76,676	351,136	351,136	81,054
60170 PT Temp Operational	275,605	0	0	0
60180 Pool Operational	0	0	0	365,018
60215 Salary Reserve	1,500	0	0	0
60250 Stability Pay	275	413	413	1,348
60300 FICA	28,548	40,505	40,505	21,286
60310 TMRS Retirement	13,327	27,467	27,467	12,853
60320 Life Insur Contribution	136	91	91	95
60325 Long Term Disability	102	120	120	126
60330 Health Insur Contrib	19,095	20,055	20,055	22,380
6000 PERSONNEL	439,348	464,393	464,393	529,642
70010 Supplies-Vehicle Fuel	2,201	0	0	0
70030 Supplies-Minor Tools	2,673	0	0	0
70040 Supplies-Minor Off Equip	235	0	0	0
70060 Supplies-Office	3,257	0	0	0
70100 Supplies-Janitorial	4,745	0	0	0
70110 Supplies-Chemical	29,252	0	0	0
70210 Supplies-Cloth & Uniform	5,680	0	0	0
70360 Supplies-PC Software	455	0	0	0
70365 Supplies-Waterpark Food & E	111,851	0	0	0
70366 Supplies-Waterpark Mdse-CC	14,309	0	0	0
70900 Supplies-Other	22,063	0	0	0
7000 SUPPLIES	196,721	0	0	0
71030 Maint-Machinery/Tools	1,172	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
71365 Maint-Other Improvement	32,656	0	0	0
71600 Maint-Other Buildings	610	0	0	0
71690 Maint-Other CCWP	84	0	0	0
7100 MAINT	34,522	0	0	0
72010 Services-Telephone	5,285	0	0	0
72020 Services-Electricity	65,370	0	0	0
72050 Services-Water/Sew/San	14,234	0	0	0
72140 Services-Bank	18,397	0	0	0
72150 Services-Audit	2,350	0	0	0
72160 Services-Consulting	120,000	0	0	0
72170 Services-Other Prof	96,995	856,951	856,951	906,709
72190 Services-Empl Physicals	2,464	0	0	0
72260 Services-Advertising	167,106	0	0	0
7200 SERVICES	492,201	856,951	856,951	906,709
73010 Workers Compensation	5,944	0	0	0
73020 Unemploy Compensation	(9)	0	0	0
73050 Insurance Expense	65,401	0	0	0
7300 INSUR/CONT	71,336	0	0	0
75010 Travel Expenses	9,523	0	0	0
75025 Training/Tuition Asst	8,407	0	0	0
75090 Memberships	2,547	0	0	0
75110 Rent-Equipment	10,426	0	0	0
75160 Postage/Freight	1,328	0	0	0
75213 License/Permit Expenses	3,802	0	0	0
75220 Bad Debt Expense	200	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5678 Castaway Cove				
580 Waterpark Fund				
75290 Other Expenditures	14	0	0	0
7500 OTHER	36,247	0	0	0
77150 Const-Architect Fees	500	0	0	0
7700 CAP IMPROV	500	0	0	0
Total Waterpark Fund	1,270,875	1,321,344	1,321,344	1,436,351
Total Castaway Cove	1,270,875	1,321,344	1,321,344	1,436,351

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General City Cemetery						
PERSONNEL	146,412	154,836	154,836	160,403	3.60	3.60
SUPPLIES	1,535	3,105	3,105	3,105	0.00	0.00
MAINT	20,317	24,791	24,791	24,791	0.00	0.00
SERVICES	38,608	33,093	30,554	22,515	-26.31	-31.96
OTHER	164	25	25	100	300.00	300.00
NONCAPITAL	600	2,000	2,000	2,000	0.00	0.00
General City Cemetery	207,636	217,850	215,311	212,914	-1.11	-2.27

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5750 General City Cemetery				
100 General Fund				
60135 Salaries-Operational	99,185	105,778	105,778	108,999
60192 Overtime	5,300	5,329	5,329	5,175
60215 Salary Reserve	1,500	0	0	0
60250 Stability Pay	1,348	2,558	2,558	2,695
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	7,437	8,724	8,724	8,963
60310 TMRS Retirement	11,989	11,859	11,859	11,646
60320 Life Insur Contribution	113	74	74	79
60325 Long Term Disability	85	99	99	106
60330 Health Insur Contrib	19,095	20,055	20,055	22,380
6000 PERSONNEL	146,412	154,836	154,836	160,403
70030 Supplies-Minor Tools	263	725	725	725
70060 Supplies-Office	78	80	80	80
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	0	1,350	1,350	1,350
70210 Supplies-Cloth & Uniform	0	150	150	150
70900 Supplies-Other	1,194	750	750	750
7000 SUPPLIES	1,535	3,105	3,105	3,105
71030 Maint-Machinery/Tools	0	2,691	2,691	2,691
71060 Maint-Radios	0	500	500	500
71130 Maint-HVAC Systems	180	0	0	0
71140 Maint-Other Equipment	0	600	600	600
71220 Maint-Walks/Dr/Parking	20,000	21,000	21,000	21,000
71430 Maint-Parks Facilities	102	0	0	0
71635 Maint-Playground Equip	35	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
5750 General City Cemetery				
100 General Fund				
7100 MAINT	20,317	24,791	24,791	24,791
72010 Services-Telephone	282	229	229	274
72020 Services-Electricity	660	450	450	600
72040 Services-Gas	898	600	600	720
72050 Services-Water/Sew/San	65	1,600	1,600	300
72065 Services-Central Garage	36,703	30,064	27,525	20,471
72270 Services-Binding/Printing	0	150	150	150
7200 SERVICES	38,608	33,093	30,554	22,515
75160 Postage/Freight	164	25	25	100
7500 OTHER	164	25	25	100
76020 Const-Park Improvements	600	2,000	2,000	2,000
7600 NONCAPITAL	600	2,000	2,000	2,000
Total General Fund	207,636	217,850	215,311	212,914
Total General City Cemetery	207,636	217,850	215,311	212,914

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 (6110) represents an increase of \$5,935, or 1.45% from the prior year adopted budget. This increase is due primarily to increased health insurance contributions. Although the Operational Salaries Account reflects an increase of \$7,074 due to hiring of a Planner II at the mid step of the pay grade and the reclassification of a Planner I to a Planner II position, this increase was offset in the Clerical Salaries Account due to the retirement of a long tenured Administrative Secretary and the reclassification of that position to a Senior Administrative Clerk, which was filled near the beginning step in the pay plan. All other accounts are relatively unchanged.
- The budget for the Building & Code Administration Division (6205) reflects an increase of \$26,793 or 2.17% from the prior year adopted budget. Personnel Service Accounts have increased by slightly over \$53,364 because a higher percentage of Code Enforcement's staff must be allocated to the General Fund next year, increased health insurance contributions and the cost of living increase of 1% for all full time employees. However, much of this increase is offset by a reduction in Supplies because the prior budget included \$28,198 to purchase a new plan review software that will enable contractors, developers, architects and engineers to submit their plans electronically.

- The budget for Property Management (6550) has increased by \$13,630 or 4.86% from the prior year adopted budget. This increase is almost entirely due to an increase in the cost to file liens on City trustee property at the County from \$16.00 to \$26.00 per page.
- The budget for Lake Lot Administration (6600) has increased by \$5,459, or 3.85% from the prior year adopted budget principally due to employee step pay increases and an increase in health insurance contributions.

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 \$820,499, which is a reduction of \$78,904, or 8.77% from the prior year adopted budget. CDBG Code Enforcement (6400) and Demolition (6450) increased from \$260,000 to \$278,606. CDBG Grant Management (6811) and CDBG Delivery Costs (6826) decreased from \$282,562 to \$277,094. Christmas in Action (6816) decreased from \$75,000 to \$68,500. Emergency Repair (6820) remained unchanged at \$60,000. Minor Repair Program decreased from \$90,000 to \$85,000. Funding for Senior Citizens Meals on Wheels (6873) decreased from \$50,076 to \$48,846. Other projects that will receive CDBG funding in the 2015-16 fiscal year that are accounted for in the Community Development Department include: 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. In the prior budget, CDBG projects accounted for in this department were: Patsy's House HVAC improvements (\$13,995), Southside Youth Center playground equipment (\$19,770), Community Health Center parking lot and lighting improvements (\$42,000) and North Central Texas Medical Foundation building renovations (\$26,000).

Federal funding for the 2015-16 HOME Program has been decreased from \$291,390 to \$241,794, a decrease of 17.02% from the prior fiscal year. As a result, fewer low to moderate income families will be assisted through this housing program.

The 2015-16 budget for the Section 8 Rental Assistance Program is \$3,613,940, 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 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Community Develop						
PERSONNEL	2,201,507	2,347,033	2,388,121	2,414,224	1.09	2.86
SUPPLIES	25,884	61,870	61,870	31,920	-48.41	-48.41
MAINT	199,089	261,628	589,524	224,354	-61.94	-14.25
SERVICES	736,651	796,917	1,039,370	708,796	-31.81	-11.06
INSUR/CONT	3,385	0	0	0	0.00	0.00
OTHER	3,158,352	3,344,660	3,519,466	3,364,570	-4.40	0.60
NONCAPITAL	250	600	600	600	0.00	0.00
CAP IMPROV	0	1,500	1,500	0	-100.00	-100.00
Community Develop	6,325,118	6,814,208	7,600,451	6,744,464	-11.26	-1.02
Grand Total	6,325,118	6,814,208	7,600,451	6,744,464	-11.26	-1.02

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Planning						
PERSONNEL	331,679	378,570	378,570	385,644	1.87	1.87
SUPPLIES	5,488	6,472	6,472	6,140	-5.13	-5.13
MAINT	152	158	158	158	0.00	0.00
SERVICES	3,579	5,915	5,882	5,928	0.78	0.22
OTHER	8,570	12,330	12,330	11,510	-6.65	-6.65
General Planning	349,468	403,445	403,412	409,380	1.48	1.47

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6110 General Planning				
100 General Fund				
60015 Salaries-Supervision	71,152	75,312	75,312	77,971
60075 Salaries-Clerical	35,748	36,969	36,969	23,149
60120 Pool Clerical	851	0	0	0
60135 Salaries-Operational	129,620	166,403	166,403	182,396
60215 Salary Reserve	3,000	0	0	0
60250 Stability Pay	2,420	2,558	2,558	1,210
60300 FICA	18,243	21,525	21,525	21,781
60310 TMRS Retirement	31,890	35,224	35,224	33,941
60320 Life Insur Contribution	322	201	201	187
60325 Long Term Disability	243	268	268	249
60330 Health Insur Contrib	38,190	40,110	40,110	44,760
6000 PERSONNEL	331,679	378,570	378,570	385,644
70050 Supplies-Minor Furniture	0	660	660	0
70060 Supplies-Office	4,233	4,302	4,302	4,302
70240 Supplies-Educational	0	150	150	150
70250 Supplies-Periodicals	1,255	1,360	1,360	1,488
70350 Supplies-Pers Computer	0	0	0	200
7000 SUPPLIES	5,488	6,472	6,472	6,140
71050 Maint-Office Furn/Equip	152	158	158	158
7100 MAINT	152	158	158	158
72010 Services-Telephone	2,489	2,421	2,421	2,470
72065 Services-Central Garage	554	394	361	508
72260 Services-Advertising	0	1,700	1,700	1,900
72270 Services-Binding/Printing	536	1,400	1,400	1,050
7200 SERVICES	3,579	5,915	5,882	5,928

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6110 General Planning				
100 General Fund				
75010 Travel Expenses	1,021	4,255	4,255	4,085
75020 Education Registration	890	2,965	2,965	2,365
75040 Lease Payments	4,349	2,000	2,000	2,000
75090 Memberships	405	860	860	960
75100 Boards/Local Meetings	399	500	500	400
75160 Postage/Freight	1,506	1,750	1,750	1,700
7500 OTHER	8,570	12,330	12,330	11,510
Total General Fund	349,468	403,445	403,412	409,380
Total General Planning	349,468	403,445	403,412	409,380

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Bldg & Code Administration						
PERSONNEL	1,058,250	1,073,491	1,073,491	1,126,855	4.97	4.97
SUPPLIES	8,334	40,195	40,195	11,997	-70.15	-70.15
MAINT	0	300	300	300	0.00	0.00
SERVICES	58,021	69,612	65,501	69,688	6.39	0.11
OTHER	17,149	25,471	25,471	27,021	6.09	6.09
NONCAPITAL	250	0	0	0	0.00	0.00
Bldg & Code Administration	1,142,004	1,209,069	1,204,958	1,235,861	2.56	2.22

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
60015 Salaries-Supervision	187,130	106,618	106,618	113,491
60075 Salaries-Clerical	31,713	111,967	111,967	112,595
60120 Pool Clerical	1,201	0	0	0
60135 Salaries-Operational	532,704	550,494	550,494	576,960
60180 Pool Operational	285	0	0	0
60192 Overtime	193	0	0	0
60215 Salary Reserve	7,500	0	0	0
60250 Stability Pay	11,770	15,485	15,485	17,244
60275 Cell Phone Allowance	4,010	5,400	5,400	5,400
60300 FICA	55,242	60,495	60,495	63,186
60310 TMRS Retirement	100,751	99,008	99,008	98,449
60320 Life Insur Contribution	1,004	665	665	715
60325 Long Term Disability	758	889	889	955
60330 Health Insur Contrib	123,989	122,470	122,470	137,861
6000 PERSONNEL	1,058,250	1,073,491	1,073,491	1,126,855
70050 Supplies-Minor Furniture	0	380	380	250
70060 Supplies-Office	3,382	6,595	6,595	6,532
70070 Supplies-Photographic	1,370	0	0	0
70080 Supplies-Medical/Drug	70	165	165	154
70090 Supplies-Physician	27	0	0	0
70210 Supplies-Cloth & Uniform	1,094	700	700	700
70240 Supplies-Educational	0	300	300	300
70260 Supplies-Code Books	2,105	3,000	3,000	3,000
70355 Supplies-System Software	0	28,680	28,680	0
70360 Supplies-PC Software	0	0	0	686

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6205 Bldg & Code Administration				
100 General Fund				
70900 Supplies-Other	286	375	375	375
7000 SUPPLIES	8,334	40,195	40,195	11,997
71105 Maint-Sys Hardware	0	300	300	300
7100 MAINT	0	300	300	300
72010 Services-Telephone	3,589	3,498	3,498	3,568
72011 Services-Wireless Phone	6,686	5,928	5,928	5,762
72065 Services-Central Garage	40,193	48,686	44,575	51,358
72270 Services-Binding/Printing	1,270	1,500	1,500	1,500
72310 Services-Subcontractors	6,283	10,000	10,000	7,500
7200 SERVICES	58,021	69,612	65,501	69,688
75010 Travel Expenses	2,343	4,950	4,950	5,470
75020 Education Registration	2,760	4,500	4,500	5,600
75040 Lease Payments	928	2,925	2,925	2,925
75090 Memberships	1,733	1,796	1,796	1,726
75100 Boards/Local Meetings	75	300	300	300
75160 Postage/Freight	9,310	11,000	11,000	11,000
7500 OTHER	17,149	25,471	25,471	27,021
76020 Const-Park Improvements	250	0	0	0
7600 NONCAPITAL	250	0	0	0
Total General Fund	1,142,004	1,209,069	1,204,958	1,235,862
Total Bldg & Code Administration	1,142,004	1,209,069	1,204,958	1,235,862

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Code Enforcement						
PERSONNEL	20,255	22,912	22,912	13,610	-40.60	-40.60
SUPPLIES	155	93	93	532	472.04	472.04
SERVICES	13,478	21,471	20,963	19,278	-8.04	-10.21
OTHER	2,191	15,524	16,032	26,580	65.79	71.22
CDBG Code Enforcement	36,079	60,000	60,000	60,000	0.00	0.00

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
60015 Salaries-Supervision	1,051	0	0	0
60075 Salaries-Clerical	1,318	1,431	1,431	1,185
60135 Salaries-Operational	9,456	18,204	18,204	8,372
60215 Salary Reserve	2,000	0	0	0
60250 Stability Pay	1,815	0	0	0
60275 Cell Phone Allowance	1,199	143	143	0
60300 FICA	1,188	573	573	731
60310 TMRS Retirement	2,195	938	938	1,139
60320 Life Insur Contribution	19	8	8	9
60325 Long Term Disability	14	10	10	10
60330 Health Insur Contrib	0	1,605	1,605	2,164
6000 PERSONNEL	20,255	22,912	22,912	13,610
70060 Supplies-Office	88	90	90	480
70070 Supplies-Photographic	67	0	0	0
70080 Supplies-Medical/Drug	0	3	3	12
70360 Supplies-PC Software	0	0	0	40
7000 SUPPLIES	155	93	93	532
72010 Services-Telephone	2,774	2,690	2,690	2,744
72011 Services-Wireless Phone	0	0	0	336
72065 Services-Central Garage	4,968	6,017	5,509	6,348
72240 Services-Crt Cost/Regist	500	500	500	250
72260 Services-Advertising	3,831	7,000	7,000	5,500
72270 Services-Binding/Printing	32	264	264	100
72310 Services-Subcontractors	1,373	5,000	5,000	4,000
7200 SERVICES	13,478	21,471	20,963	19,278

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6400 CDBG Code Enforcement				
204 Community Dev Block Grant				
75010 Travel Expenses	0	484	484	300
75020 Education Registration	32	422	422	250
75090 Memberships	85	20	20	98
75160 Postage/Freight	2,074	800	800	1,000
75250 Administrative Overhead	0	0	508	0
75280 Budget Contingency	0	13,798	13,798	24,932
7500 OTHER	2,191	15,524	16,032	26,580
Total Community Dev Block Grant	36,079	60,000	60,000	60,000
Total CDBG Code Enforcement	36,079	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Demolition						
PERSONNEL	18,518	33,651	33,651	24,715	-26.55	-26.55
SUPPLIES	158	324	324	320	-1.23	-1.23
SERVICES	176,215	164,467	215,353	191,845	-10.92	16.65
OTHER	2,449	1,558	1,558	1,726	10.78	10.78
CDBG Demolition	197,340	200,000	250,886	218,606	-12.87	9.30

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
60015 Salaries-Supervision	3,251	6,026	6,026	3,872
60075 Salaries-Clerical	4,511	3,435	3,435	5,037
60135 Salaries-Operational	7,605	14,667	14,667	8,610
60275 Cell Phone Allowance	3	0	0	0
60300 FICA	1,118	1,844	1,844	1,341
60310 TMRS Retirement	1,995	3,019	3,019	2,088
60320 Life Insur Contribution	20	20	20	16
60325 Long Term Disability	15	27	27	22
60330 Health Insur Contrib	0	4,613	4,613	3,729
6000 PERSONNEL	18,518	33,651	33,651	24,715
70060 Supplies-Office	69	315	315	288
70070 Supplies-Photographic	89	0	0	0
70080 Supplies-Medical/Drug	0	9	9	8
70360 Supplies-PC Software	0	0	0	24
7000 SUPPLIES	158	324	324	320
72011 Services-Wireless Phone	0	0	0	202
72170 Services-Other Prof	7,812	0	0	0
72240 Services-Crt Cost/Regist	1,000	1,000	1,000	1,000
72260 Services-Advertising	1,465	0	0	0
72270 Services-Binding/Printing	25	250	250	250
72310 Services-Subcontractors	165,913	163,217	214,103	190,393
7200 SERVICES	176,215	164,467	215,353	191,845
75010 Travel Expenses	0	616	616	180
75020 Education Registration	25	538	538	150
75090 Memberships	67	155	155	59

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6450 CDBG Demolition				
204 Community Dev Block Grant				
75160 Postage/Freight	2,357	249	249	1,337
7500 OTHER	2,449	1,558	1,558	1,726
Total Community Dev Block Grant	197,340	200,000	250,886	218,606
Total CDBG Demolition	197,340	200,000	250,886	218,606

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Property Mgt/Lake Lot Admin						
PERSONNEL	256,552	291,593	291,593	300,727	3.13	3.13
SUPPLIES	4,906	5,105	5,105	5,155	0.98	0.98
MAINT	8,580	35,000	35,000	35,000	0.00	0.00
SERVICES	48,980	66,005	65,559	75,133	14.60	13.83
OTHER	5,476	5,600	5,600	6,375	13.84	13.84
NONCAPITAL	0	600	600	600	0.00	0.00
Property Mgt/Lake Lot Admin	324,494	403,903	403,457	422,990	4.84	4.73

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6550 Gen Property Management				
100 General Fund				
60015 Salaries-Supervision	59,112	61,980	61,980	64,158
60075 Salaries-Clerical	12,403	12,650	12,650	13,094
60120 Pool Clerical	476	0	0	0
60135 Salaries-Operational	53,087	80,599	80,599	79,473
60215 Salary Reserve	1,750	0	0	0
60250 Stability Pay	4,235	3,630	3,630	3,630
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	9,748	12,193	12,193	12,299
60310 TMRS Retirement	17,039	19,954	19,954	14,292
60320 Life Insur Contribution	167	98	98	139
60325 Long Term Disability	126	131	131	187
60330 Health Insur Contrib	22,278	23,398	23,398	26,110
60340 Fire Pension Contrib	0	0	0	4,904
6000 PERSONNEL	180,781	214,993	214,993	218,645
70030 Supplies-Minor Tools	8	300	300	350
70040 Supplies-Minor Off Equip	9	0	0	0
70060 Supplies-Office	1,368	2,000	2,000	2,000
70080 Supplies-Medical/Drug	52	50	50	50
70240 Supplies-Educational	0	100	100	100
70250 Supplies-Periodicals	1,052	705	705	705
70360 Supplies-PC Software	450	0	0	0
7000 SUPPLIES	2,939	3,155	3,155	3,205
72010 Services-Telephone	1,379	1,145	1,145	1,145
72065 Services-Central Garage	3,162	3,401	3,114	2,953
72170 Services-Other Prof	2,336	4,000	4,000	4,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6550 Gen Property Management				
100 General Fund				
72175 Services-Lien Filings	15,000	20,000	20,000	30,000
72240 Services-Crt Cost/Regist	4,759	3,000	3,000	3,000
72260 Services-Advertising	901	1,500	1,500	1,500
72270 Services-Binding/Printing	753	1,500	1,500	1,500
72310 Services-Subcontractors	2,210	10,000	10,000	10,000
7200 SERVICES	30,500	44,546	44,259	54,098
75000 In City Mileage Reimburs	1,019	1,000	1,000	1,200
75010 Travel Expenses	0	850	850	850
75020 Education Registration	1,190	1,700	1,700	1,700
75090 Memberships	225	250	250	275
75160 Postage/Freight	852	600	600	750
7500 OTHER	3,286	4,400	4,400	4,775
76030 Const-Traffic Sign/St Lts	0	300	300	300
7600 NONCAPITAL	0	300	300	300
Total General Fund	217,506	267,394	267,107	281,024
Total Gen Property Management	217,506	267,394	267,107	281,024

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
60075 Salaries-Clerical	12,403	12,650	12,650	13,094
60135 Salaries-Operational	39,834	41,077	41,077	44,522
60215 Salary Reserve	750	0	0	0
60250 Stability Pay	1,815	1,210	1,210	1,210
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	3,766	4,234	4,234	4,529
60310 TMRS Retirement	7,172	6,932	6,932	7,057
60320 Life Insur Contribution	70	47	47	52
60325 Long Term Disability	53	62	62	69
60330 Health Insur Contrib	9,548	10,028	10,028	11,190
6000 PERSONNEL	75,771	76,600	76,600	82,082
70030 Supplies-Minor Tools	80	150	150	150
70040 Supplies-Minor Off Equip	377	200	200	200
70060 Supplies-Office	1,510	1,500	1,500	1,500
70900 Supplies-Other	0	100	100	100
7000 SUPPLIES	1,967	1,950	1,950	1,950
71330 Maint-Lake Roads	8,580	35,000	35,000	35,000
7100 MAINT	8,580	35,000	35,000	35,000
72010 Services-Telephone	282	229	229	229
72065 Services-Central Garage	1,567	1,880	1,721	1,456
72170 Services-Other Prof	0	300	300	300
72240 Services-Crt Cost/Regist	16	250	250	250
72260 Services-Advertising	0	500	500	500
72270 Services-Binding/Printing	535	300	300	300
72310 Services-Subcontractors	16,080	18,000	18,000	18,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6600 Lake Lot Administration				
100 General Fund				
7200 SERVICES	18,480	21,459	21,300	21,035
75010 Travel Expenses	0	200	200	200
75020 Education Registration	0	250	250	250
75090 Memberships	0	150	150	150
75160 Postage/Freight	2,190	600	600	1,000
7500 OTHER	2,190	1,200	1,200	1,600
76030 Const-Traffic Sign/St Lts	0	300	300	300
7600 NONCAPITAL	0	300	300	300
Total General Fund	106,988	136,509	136,350	141,968
Total Lake Lot Administration	106,988	136,509	136,350	141,968

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Grant Management						
PERSONNEL	141,851	131,674	131,674	146,427	11.20	11.20
SUPPLIES	2,528	4,239	4,239	1,744	-58.86	-58.86
MAINT	59	40	40	40	0.00	0.00
SERVICES	10,118	29,842	29,568	6,983	-76.38	-76.60
OTHER	52,691	56,767	57,041	61,900	8.52	9.04
CDBG Grant Management	207,247	222,562	222,562	217,094	-2.46	-2.46

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
60015 Salaries-Supervision	63,838	65,116	65,116	67,408
60120 Pool Clerical	598	0	0	0
60135 Salaries-Operational	31,245	29,797	29,797	37,755
60180 Pool Operational	0	0	0	509
60215 Salary Reserve	1,500	0	0	0
60230 Terminal Pay	2,154	0	0	0
60250 Stability Pay	3,630	3,630	3,630	2,420
60300 FICA	7,321	7,548	7,548	8,280
60310 TMRS Retirement	13,303	12,356	12,356	12,827
60320 Life Insur Contribution	130	82	82	93
60325 Long Term Disability	98	109	109	125
60330 Health Insur Contrib	18,034	13,036	13,036	17,009
6000 PERSONNEL	141,851	131,674	131,674	146,427
70030 Supplies-Minor Tools	0	109	109	0
70060 Supplies-Office	2,127	3,920	3,920	1,684
70250 Supplies-Periodicals	209	210	210	60
70350 Supplies-Pers Computer	192	0	0	0
7000 SUPPLIES	2,528	4,239	4,239	1,744
71050 Maint-Office Furn/Equip	59	0	0	0
71140 Maint-Other Equipment	0	40	40	40
7100 MAINT	59	40	40	40
72010 Services-Telephone	1,379	1,345	1,345	1,372
72065 Services-Central Garage	4,322	3,244	2,970	2,039
72140 Services-Bank	1,074	1,003	1,003	1,074
72150 Services-Audit	862	2,250	2,250	862

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6811 CDBG Grant Management				
204 Community Dev Block Grant				
72160 Services-Consulting	0	19,400	19,400	0
72190 Services-Empl Physicals	104	0	0	0
72230 Services-Lab Proficiency	40	0	0	0
72260 Services-Advertising	2,301	2,600	2,600	1,636
72270 Services-Binding/Printing	36	0	0	0
7200 SERVICES	10,118	29,842	29,568	6,983
75010 Travel Expenses	1,783	3,000	3,000	837
75040 Lease Payments	894	1,200	1,200	1,200
75090 Memberships	1,005	1,040	1,040	1,595
75160 Postage/Freight	705	1,488	1,762	0
75250 Administrative Overhead	40,359	42,210	42,210	43,945
75260 IT Support Services	7,945	7,829	7,829	14,323
7500 OTHER	52,691	56,767	57,041	61,900
Total Community Dev Block Grant	207,247	222,562	222,562	217,094
Total CDBG Grant Management	207,247	222,562	222,562	217,094

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Christmas in April SERVICES	32,719	75,000	75,000	68,500	-8.67	-8.67
CDBG Christmas in April	32,719	75,000	75,000	68,500	-8.67	-8.67

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6816 CDBG Christmas in April				
204 Community Dev Block Grant				
72310 Services-Subcontractors	32,719	75,000	75,000	68,500
7200 SERVICES	32,719	75,000	75,000	68,500
Total Community Dev Block Grant	32,719	75,000	75,000	68,500
Total CDBG Christmas in April	32,719	75,000	75,000	68,500

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Emergency Repair						
SERVICES	49,902	60,000	60,000	60,000	0.00	0.00
CDBG Emergency Repair	49,902	60,000	60,000	60,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6820 CDBG Emergency Repair				
204 Community Dev Block Grant				
72290 Services-Emerg Repairs	0	60,000	60,000	60,000
72310 Services-Subcontractors	49,902	0	0	0
7200 SERVICES	<u>49,902</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Community Dev Block Grant	49,902	60,000	60,000	60,000
Total CDBG Emergency Repair	49,902	60,000	60,000	60,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG-Minor Repair Program						
SERVICES	68,893	90,000	90,000	85,000	-5.56	-5.56
CDBG-Minor Repair Program	68,893	90,000	90,000	85,000	-5.56	-5.56

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6821 CDBG-Minor Repair Program				
204 Community Dev Block Grant				
72310 Services-Subcontractors	68,893	90,000	90,000	85,000
7200 SERVICES	68,893	90,000	90,000	85,000
Total Community Dev Block Grant	68,893	90,000	90,000	85,000
Total CDBG-Minor Repair Program	68,893	90,000	90,000	85,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG - Patsy's House HVAC SERVICES	0	13,995	13,995	0	-100.00	-100.00
CDBG - Patsy's House HVAC	0	13,995	13,995	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6825 CDBG - Patsy's House HVAC				
204 Community Dev Block Grant				
72170 Services-Other Prof	0	13,995	13,995	0
7200 SERVICES	0	13,995	13,995	0
Total Community Dev Block Grant	0	13,995	13,995	0
Total CDBG - Patsy's House HVAC	0	13,995	13,995	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Delivery Costs						
PERSONNEL	19,892	28,340	28,340	21,350	-24.66	-24.66
OTHER	0	11,660	11,660	18,650	59.95	59.95
CDBG Delivery Costs	19,892	40,000	40,000	40,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6826 CDBG Delivery Costs				
204 Community Dev Block Grant				
60135 Salaries-Operational	16,617	20,766	20,766	15,520
60300 FICA	1,078	1,589	1,589	1,188
60310 TMRS Retirement	2,159	2,600	2,600	1,850
60320 Life Insur Contribution	22	18	18	14
60325 Long Term Disability	16	24	24	18
60330 Health Insur Contrib	0	3,343	3,343	2,760
6000 PERSONNEL	19,892	28,340	28,340	21,350
75280 Budget Contingency	0	11,660	11,660	18,650
7500 OTHER	0	11,660	11,660	18,650
Total Community Dev Block Grant	19,892	40,000	40,000	40,000
Total CDBG Delivery Costs	19,892	40,000	40,000	40,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Program						
MAINT	170,000	218,620	546,516	181,346	-66.82	-17.05
SERVICES	73,376	43,708	240,840	36,269	-84.94	-17.02
HOME Program	243,376	262,328	787,356	217,615	-72.36	-17.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6851 HOME Program				
212 HOME				
71385 Maint-Buildings	170,000	218,620	546,516	181,346
7100 MAINT	170,000	218,620	546,516	181,346
72310 Services-Subcontractors	1,535	0	197,132	0
72315 Services-Subcontract CHDO	71,841	43,708	43,708	36,269
7200 SERVICES	73,376	43,708	240,840	36,269
Total HOME	243,376	262,328	787,356	217,615
Total HOME Program	243,376	262,328	787,356	217,615

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Administration						
PERSONNEL	22,281	26,190	67,278	20,196	-69.98	-22.89
SERVICES	2,709	1,147	1,147	376	-67.22	-67.22
OTHER	466	1,725	31,603	3,607	-88.59	109.10
HOME Administration	25,456	29,062	100,028	24,179	-75.83	-16.80

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6852 HOME Administration				
212 HOME				
60015 Salaries-Supervision	0	0	15,271	0
60075 Salaries-Clerical	0	0	6,345	0
60135 Salaries-Operational	18,601	18,702	27,873	14,681
60300 FICA	1,213	1,431	2,343	1,123
60310 TMRS Retirement	2,425	2,342	3,514	1,750
60320 Life Insur Contribution	24	16	35	13
60325 Long Term Disability	18	22	37	17
60330 Health Insur Contrib	0	3,677	11,860	2,611
6000 PERSONNEL	22,281	26,190	67,278	20,196
72140 Services-Bank	0	1,147	1,147	0
72150 Services-Audit	376	0	0	376
72190 Services-Empl Physicals	1,042	0	0	0
72270 Services-Binding/Printing	1,291	0	0	0
7200 SERVICES	2,709	1,147	1,147	376
75010 Travel Expenses	0	0	3,500	0
75160 Postage/Freight	466	0	0	0
75280 Budget Contingency	0	1,725	28,103	3,607
7500 OTHER	466	1,725	31,603	3,607
Total HOME	25,456	29,062	100,028	24,179
Total HOME Administration	25,456	29,062	100,028	24,179

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
HOME Repair Project						
SERVICES	130,277	0	0	0	0.00	0.00
HOME Repair Project	130,277	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6856 HOME Repair Project				
212 HOME				
72310 Services-Subcontractors	130,277	0	0	0
7200 SERVICES	<u>130,277</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total HOME	130,277	0	0	0
Total HOME Repair Project	130,277	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Section 8 Housing Voucher						
PERSONNEL	332,229	360,612	360,612	374,700	3.91	3.91
SUPPLIES	4,315	5,442	5,442	6,032	10.84	10.84
MAINT	20,298	7,510	7,510	7,510	0.00	0.00
SERVICES	16,384	17,909	17,716	18,497	4.41	3.28
INSUR/CONT	3,385	0	0	0	0.00	0.00
OTHER	3,069,360	3,214,025	3,214,218	3,207,201	-0.22	-0.21
CAP IMPROV	0	1,500	1,500	0	-100.00	-100.00
Section 8 Housing Voucher	3,445,971	3,606,998	3,606,998	3,613,940	0.19	0.19

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
60015 Salaries-Supervision	47,790	41,085	41,085	84,263
60075 Salaries-Clerical	14,885	24,081	24,081	24,926
60120 Pool Clerical	1,738	0	0	0
60135 Salaries-Operational	177,295	186,479	186,479	150,345
60215 Salary Reserve	4,000	0	0	0
60230 Terminal Pay	198	1,000	1,000	1,000
60250 Stability Pay	3,630	4,044	4,044	4,318
60275 Cell Phone Allowance	68	0	0	0
60300 FICA	18,010	19,573	19,573	20,186
60310 TMRS Retirement	32,227	32,032	32,032	31,456
60320 Life Insur Contribution	321	219	219	232
60325 Long Term Disability	242	290	290	308
60330 Health Insur Contrib	31,825	51,809	51,809	57,666
6000 PERSONNEL	332,229	360,612	360,612	374,700
70040 Supplies-Minor Off Equip	551	0	0	0
70050 Supplies-Minor Furniture	0	520	520	1,210
70060 Supplies-Office	3,704	4,400	4,400	4,400
70250 Supplies-Periodicals	60	522	522	322
70355 Supplies-System Software	0	0	0	100
7000 SUPPLIES	4,315	5,442	5,442	6,032
71110 Maint-PC Software	6,958	0	0	0
71115 Maint-Systems Software	0	7,510	7,510	7,510
71385 Maint-Buildings	13,340	0	0	0
7100 MAINT	20,298	7,510	7,510	7,510
72010 Services-Telephone	3,322	3,229	3,229	3,293

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
72065 Services-Central Garage	2,439	2,275	2,082	1,212
72140 Services-Bank	396	305	305	396
72150 Services-Audit	3,396	4,600	4,600	3,396
72170 Services-Other Prof	665	600	600	600
72190 Services-Empl Physicals	815	600	600	300
72260 Services-Advertising	505	900	900	900
72270 Services-Binding/Printing	2,806	3,500	3,500	3,500
72330 Services-Other Misc	2,040	1,900	1,900	4,900
7200 SERVICES	16,384	17,909	17,716	18,497
73010 Workers Compensation	3,385	0	0	0
7300 INSUR/CONT	3,385	0	0	0
75010 Travel Expenses	207	1,100	1,100	2,336
75020 Education Registration	0	500	500	1,000
75040 Lease Payments	894	1,200	1,200	1,200
75090 Memberships	2,011	1,600	1,600	1,820
75160 Postage/Freight	7,038	8,200	8,200	8,200
75170 Housing Asst Payments	3,016,280	3,163,351	3,163,351	3,160,925
75180 Administration Fees	7,142	0	193	0
75250 Administrative Overhead	23,111	23,964	23,964	23,088
75260 IT Support Services	12,677	14,110	14,110	8,632
75280 Budget Contingency	0	0	0	0
7500 OTHER	3,069,360	3,214,025	3,214,218	3,207,201
77380 Office Equipment	0	1,500	1,500	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6869 Section 8 Housing Voucher				
208 Section 8 Voucher				
7700 CAP IMPROV	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Section 8 Voucher	3,445,971	3,606,998	3,606,998	3,613,940
Total Section 8 Housing Voucher	3,445,971	3,606,998	3,606,998	3,613,940

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Unprogrammed						
OTHER	0	0	143,953	0	-100.00	0.00
CDBG Unprogrammed	0	0	143,953	0	-100.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6871 CDBG Unprogrammed				
204 Community Dev Block Grant				
75280 Budget Contingency	0	0	143,953	0
7500 OTHER	0	0	143,953	0
Total Community Dev Block Grant	0	0	143,953	0
Total CDBG Unprogrammed	0	0	143,953	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N.Central Tx.Med.Foundation						
SERVICES	0	26,000	26,000	0	-100.00	-100.00
CDBG N.Central Tx.Med.Foundation	0	26,000	26,000	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6872 CDBG N.Central Tx.Med.Foundation				
204 Community Dev Block Grant				
72170 Services-Other Prof	0	26,000	26,000	0
7200 SERVICES	0	26,000	26,000	0
Total Community Dev Block Grant	0	26,000	26,000	0
Total CDBG N.Central Tx.Med.Foundation	0	26,000	26,000	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Senior Citizens MOW SERVICES	52,000	50,076	50,076	48,846	-2.46	-2.46
CDBG Senior Citizens MOW	52,000	50,076	50,076	48,846	-2.46	-2.46

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6873 CDBG Senior Citizens MOW				
204 Community Dev Block Grant				
72310 Services-Subcontractors	52,000	50,076	50,076	48,846
7200 SERVICES	<u>52,000</u>	<u>50,076</u>	<u>50,076</u>	<u>48,846</u>
Total Community Dev Block Grant	52,000	50,076	50,076	48,846
Total CDBG Senior Citizens MOW	52,000	50,076	50,076	48,846

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Southside Youth Center						
SERVICES	0	19,770	19,770	0	-100.00	-100.00
CDBG Southside Youth Center	0	19,770	19,770	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6884 CDBG Southside Youth Center				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	19,770	19,770	0
7200 SERVICES	0	19,770	19,770	0
Total Community Dev Block Grant	0	19,770	19,770	0
Total CDBG Southside Youth Center	0	19,770	19,770	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG N Cent Tx Comm Health SERVICES	0	42,000	42,000	0	-100.00	-100.00
CDBG N Cent Tx Comm Health	0	42,000	42,000	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6890 CDBG N Cent Tx Comm Health				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	42,000	42,000	0
7200 SERVICES	0	42,000	42,000	0
Total Community Dev Block Grant	0	42,000	42,000	0
Total CDBG N Cent Tx Comm Health	0	42,000	42,000	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
First Step (Security System Replace)						
SERVICES	0	0	0	15,953	0.00	0.00
First Step (Security System Replace)	0	0	0	15,953	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6899 First Step (Security System Replace)				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	0	0	15,953
7200 SERVICES	0	0	0	15,953
Total Community Dev Block Grant	0	0	0	15,953
Total First Step (Security System Replac	0	0	0	15,953

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Early Head Start (Awning Bldg Ent)						
SERVICES	0	0	0	6,500	0.00	0.00
Early Head Start (Awning Bldg Ent)	0	0	0	6,500	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
6900 Early Head Start (Awning Bldg Ent)				
204 Community Dev Block Grant				
72310 Services-Subcontractors	0	0	0	6,500
7200 SERVICES	0	0	0	6,500
Total Community Dev Block Grant	0	0	0	6,500
Total Early Head Start (Awning Bldg Ent)	0	0	0	6,500

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

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

General Fund Division:

- The 2015-16 budget for Traffic Engineering shows a decrease of \$19,120, or 1% from the prior year adopted budget. This reduction is principally due to three factors: (1) a higher percentage of the City's cost for the School Crossing Guard Program is being funded with Special Revenue Funds generated from school zone traffic violations; (2) a reduction in electricity costs for the Central Garage Facility due to recent energy improvements in office lighting and HVAC programmable controls; and (3) the prior budget included \$4,200 to purchase a piece of equipment to locate cables underground. Some of this reduction is offset by an entry of \$8,300 to upgrade the traffic signal control computer software. It should also be noted that \$32,560 is budgeted in Capital Accounts to begin infrastructure work for improved signalization at the intersection of North Beverly and Old Iowa Park Road. All other accounts in this budget remain relatively unchanged from the prior year.

Regional Airport Fund Divisions:

- The Regional Airport budget is showing a surplus of revenues over expenditures of \$169,087. This surplus is programmed because it is anticipated that it will be needed on an annual basis to pay a higher amount of debt service on the terminal construction bonds than what was anticipated in the original financing plan for the new terminal. The original estimate and financing plan anticipated that nearly 80% of the cost of the new terminal would be eligible for federal grant assistance. However, now that the construction is in the final stages, consultants hired to analyze the construction costs and FAA grant guidelines have indicated that a lower percentage of the facility will be eligible for grant funding. As a result, additional net income from airport operations, and/or General City funds will be needed to finance the debt.

Total operating revenues for the Regional Airport are budgeted at \$1,208,562, an increase of \$210,981, or 21.15% from the prior year adopted budget. This increase is principally due to a change to parking fees for the new airport terminal facility and renegotiated lease agreements with the rental car agencies for the use of the Service Station. The parking fees are proposed to be raised from \$2.00 per stay to \$5.00 per day, which results in an increase of approximately \$207,000. The lease of the Rental Car Service Station is expected to generate an additional \$34,000. Some of this increase is offset, however, by a \$15,000 reduction in the Customer Facility Charges to more accurately reflect the revenue received from the number of cars being rented to customers.

The expenditure budget for the Regional Airport continues to change as the City gains more experience operating the new terminal. Total expenditures are \$1,039,475, which is an increase of \$41,894, or 4.04% from the prior year. Several changes result in this increase: (1) Personnel Service Accounts show an increase of \$23,302 to provide additional customer service hours to the staffing schedule; (2) utility costs have increased by \$75,000 as the cost for the new terminal was underestimated in the prior year; (3) Maintenance Accounts have increased by \$24,000 to begin maintenance programs on the baggage carousel and jet bridges; (4) and insurance for building and

contents is budgeted to increase \$15,000. Some of these increases are offset by reductions in several areas: (1) Supply Accounts have been reduced by \$5,875 because the prior budget included some one-time start-up costs for the new terminal; (2) advertising budget was reduced from \$93,740 to \$31,000; and the Matching Grant Account has been lowered by \$55,000 because it is anticipated that the matching requirement for the annual entitlement grant from the FAA will be made with debt service payments on the new terminal construction costs.

Kickapoo Airport Fund Division:

- The revenue budget for Kickapoo Airport is \$1,081,228, which is \$86,165, or 7.38% below last year's adopted budget. This reduction is principally due to lower price for fuel sales at the airport. Expenditures for the Kickapoo Airport total \$1,072,949, which is a reduction of \$94,444, or 8.1% less than the prior year. This account used to purchase fuel shows a reduction of \$108,000 due to lower fuel prices. Some of this reduction is offset in Personnel Service Accounts due to the reclassification of a clerical position to a supervisor and higher contributions for employee/retiree health care.

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 2015-16, the entire cost of the Transit System is expected to be funded with Federal and State Grants (78%) and system operating revenues from passenger fees, advertising sales, Transit Hub Operations, and a contract with MSU (22%). The total cost for the Transit System is budgeted at \$2,337,191, which is a decrease of \$499,891, or 17.62% from the prior year adopted budget. The principle reason for this reduction is because \$418,500 was budgeted in the prior year to replace two of the fourteen buses in the fleet. Capital outlay in 2015-16 only includes \$35,000 to replace a service truck. In addition, the fuel supply account has been reduced by \$135,000 as prices continue to remain much lower than anticipated in the prior budget. Also, staffing numbers have been reduced by one position through the consolidation of two positions for dispatching and ticket sales. All of these services will now be provided exclusively at the Travel Hub, and no longer provided at the Central Garage. These reductions are offset partially by an increase of \$30,000 in the Maintenance of Vehicle Account to more accurately reflect recent expenditure requirements to maintenance the fleet.

Fleet Maintenance Fund Division:

- The 2015-16 budget for Central Services is \$9,536,986, which is \$1,041,050, or 9.85% below the prior year adopted budget. The primary reasons for this reduction include: (1) a \$912,000 decrease in the Fuel Account as prices continue to remain lower than budgeted in the prior year; (2) the prior budget included \$80,000 in a maintenance account to finish the roof project at Central Garage; (3) the Workers

Compensation Account shows a reduction of almost \$42,000 now that a major claim has been finalized; and (4) the prior budget included \$250,000 to reconstruct the City's old vehicle impound facility into a small engine repair and welding shop that can no longer properly be performed due to crowded conditions in the Central Services Facility. The 2015-16 budget does include \$82,000 to provide additional funding for the small engine shop as recent cost estimates indicate that converting the facility will be above original estimates. The 2015-16 budget also includes \$75,600 that was previously budgeted in the Police Department to outfit all of the patrol cars that are replaced with in-car video systems.

Transportation Planning Fund Division:

- The Transportation Planning Division is entirely funded by state and federal Transit and Transportation Planning grants. Funding available for the 2015-16 Transportation Planning Grant is expected to be \$224,920, which is a slight reduction from the prior budgeted amount.

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

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Aviation, Traffic & Transp						
PERSONNEL	4,341,233	4,585,691	4,585,691	4,702,979	2.56	2.56
SUPPLIES	5,248,826	5,338,847	5,335,747	4,189,671	-21.48	-21.52
MAINT	2,502,812	2,214,991	2,217,091	2,198,408	-0.84	-0.75
SERVICES	1,456,189	1,372,463	1,456,387	1,350,105	-7.30	-1.63
INSUR/CONT	169,891	149,881	149,881	129,800	-13.40	-13.40
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	633,181	660,658	572,298	684,140	19.54	3.55
NONCAPITAL	100	0	0	0	0.00	0.00
CAP IMPROV	1,229,268	2,378,886	2,378,886	1,890,308	-20.54	-20.54
OTHER USES	1,135,438	1,014,113	1,014,113	928,307	-8.46	-8.46
Aviation, Traffic & Transp	16,970,049	17,968,641	17,963,205	16,326,829	-9.11	-9.14
Grand Total	16,970,049	17,968,641	17,963,205	16,326,829	-9.11	-9.14

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Regional Airport Operations						
PERSONNEL	104,571	200,867	200,867	224,169	11.60	11.60
SUPPLIES	5,025	14,025	14,025	8,150	-41.89	-41.89
MAINT	4,469	7,800	7,800	32,200	312.82	312.82
SERVICES	110,617	162,435	250,795	188,242	-24.94	15.89
INSUR/CONT	4,669	6,000	6,000	21,000	250.00	250.00
OTHER	114,835	236,815	148,455	262,956	77.13	11.04
NONCAPITAL	30	0	0	0	0.00	0.00
CAP IMPROV	2,000	15,000	15,000	0	-100.00	-100.00
OTHER USES	70,173	54,639	54,639	17,758	-67.50	-67.50
Regional Airport Operations	416,389	697,581	697,581	754,475	8.16	8.16

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
60015 Salaries-Supervision	40,673	32,868	32,868	28,623
60075 Salaries-Clerical	0	31,134	31,134	61,764
60135 Salaries-Operational	25,789	39,472	39,472	97,882
60180 Pool Operational	2,279	62,400	62,400	0
60192 Overtime	614	0	0	0
60215 Salary Reserve	800	0	0	0
60230 Terminal Pay	4,422	500	500	500
60250 Stability Pay	83	550	550	0
60275 Cell Phone Allowance	678	1,080	1,080	720
60300 FICA	9,480	12,799	12,799	14,468
60310 TMRS Retirement	9,411	9,222	9,222	8,135
60320 Life Insur Contribution	90	62	62	61
60325 Long Term Disability	68	84	84	80
60330 Health Insur Contrib	10,184	10,696	10,696	11,936
6000 PERSONNEL	104,571	200,867	200,867	224,169
70030 Supplies-Minor Tools	50	0	0	0
70040 Supplies-Minor Off Equip	369	4,525	4,525	0
70060 Supplies-Office	571	3,000	3,000	2,000
70150 Supplies-Concession	10	500	500	150
70210 Supplies-Cloth & Uniform	987	3,000	3,000	3,000
70240 Supplies-Educational	25	0	0	0
70350 Supplies-Pers Computer	106	0	0	0
70900 Supplies-Other	2,907	3,000	3,000	3,000
7000 SUPPLIES	5,025	14,025	14,025	8,150
71130 Maint-HVAC Systems	0	1,200	1,200	1,200

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
71450 Maint-Airport	4,319	6,600	6,600	31,000
71600 Maint-Other Buildings	150	0	0	0
7100 MAINT	4,469	7,800	7,800	32,200
72010 Services-Telephone	3,363	2,780	2,780	2,928
72011 Services-Wireless Phone	912	913	913	3,000
72020 Services-Electricity	42,459	50,000	100,000	100,000
72040 Services-Gas	6,942	6,000	30,000	30,000
72050 Services-Water/Sew/San	2,434	7,000	7,000	2,573
72051 Services-Cable TV	586	530	530	1,991
72065 Services-Central Garage	6,002	7,576	6,936	6,289
72140 Services-Bank	3,453	4,000	4,000	4,000
72150 Services-Audit	4,731	796	796	4,731
72170 Services-Other Prof	697	3,500	3,500	1,200
72190 Services-Empl Physicals	476	0	0	0
72260 Services-Advertising	37,908	78,740	93,740	31,000
72270 Services-Binding/Printing	24	100	100	100
72330 Services-Other Misc	630	500	500	430
7200 SERVICES	110,617	162,435	250,795	188,242
73050 Insurance Expense	4,669	6,000	6,000	21,000
7300 INSUR/CONT	4,669	6,000	6,000	21,000
75010 Travel Expenses	6,115	8,538	8,538	7,100
75020 Education Registration	4,935	5,000	5,000	6,750
75040 Lease Payments	995	1,000	1,000	1,000
75090 Memberships	1,150	825	825	825
75100 Boards/Local Meetings	116	250	250	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7052 Regional Airport Operations				
510 Regional Airport Fund				
75120 Rent-Land/Structures	39,380	45,965	45,965	45,320
75150 Public Relation/Promo	2,755	6,000	6,000	6,000
75160 Postage/Freight	277	250	250	250
75210 Matching Contributions	0	105,555	17,195	50,000
75250 Administrative Overhead	44,522	50,363	50,363	127,020
75260 IT Support Services	14,590	13,069	13,069	17,691
7500 OTHER	114,835	236,815	148,455	262,956
76000 Const-Street/Curb	30	0	0	0
7600 NONCAPITAL	30	0	0	0
77330 Other Vehicles	2,000	0	0	0
77340 Mach/Tools/Implements	0	15,000	15,000	0
7700 CAP IMPROV	2,000	15,000	15,000	0
80000 Oper Transfer-General	0	54,054	54,054	0
80070 Oper Transfer-Other	70,173	585	585	17,758
8000 OTHER USES	70,173	54,639	54,639	17,758
Total Regional Airport Fund	416,389	697,581	697,581	754,475
Total Regional Airport Operations	416,389	697,581	697,581	754,475

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Customer Facility Charges						
OTHER USES	125,000	125,000	125,000	110,000	-12.00	-12.00
Airport Customer Facility Charges	125,000	125,000	125,000	110,000	-12.00	-12.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7056 Airport Customer Facility Charges				
510 Regional Airport Fund				
80070 Oper Transfer-Other	125,000	125,000	125,000	110,000
8000 OTHER USES	125,000	125,000	125,000	110,000
Total Regional Airport Fund	125,000	125,000	125,000	110,000
Total Airport Customer Facility Charges	125,000	125,000	125,000	110,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 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 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 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 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Kickapoo Airport Operations						
PERSONNEL	208,914	204,960	204,960	239,328	16.77	16.77
SUPPLIES	658,838	719,067	719,067	611,400	-14.97	-14.97
MAINT	3,454	4,800	4,800	1,300	-72.92	-72.92
SERVICES	115,762	107,058	102,929	113,268	10.04	5.80
INSUR/CONT	6,723	14,500	14,500	11,500	-20.69	-20.69
OTHER	51,153	117,008	117,008	96,152	-17.82	-17.82
NONCAPITAL	70	0	0	0	0.00	0.00
CAP IMPROV	28,178	0	0	0	0.00	0.00
OTHER USES	49,602	0	0	0	0.00	0.00
Kickapoo Airport Operations	1,122,694	1,167,393	1,163,264	1,072,948	-7.76	-8.09

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
60015 Salaries-Supervision	20,690	21,377	21,377	19,082
60075 Salaries-Clerical	27,197	27,679	27,679	0
60120 Pool Clerical	20,561	0	0	0
60135 Salaries-Operational	72,443	52,789	52,789	116,110
60180 Pool Operational	6,569	43,081	43,081	31,973
60192 Overtime	8,970	6,240	6,240	6,060
60215 Salary Reserve	1,200	0	0	0
60230 Terminal Pay	0	1,500	1,500	1,500
60250 Stability Pay	2,475	2,420	2,420	1,210
60275 Cell Phone Allowance	552	1,260	1,260	0
60300 FICA	12,067	11,781	11,781	13,343
60310 TMRS Retirement	14,322	13,899	13,899	17,024
60320 Life Insur Contribution	129	88	88	87
60325 Long Term Disability	98	117	117	116
60330 Health Insur Contrib	21,641	22,729	22,729	32,824
6000 PERSONNEL	208,914	204,960	204,960	239,328
70030 Supplies-Minor Tools	1,056	700	700	700
70050 Supplies-Minor Furniture	297	0	0	0
70060 Supplies-Office	971	900	900	900
70100 Supplies-Janitorial	1,295	1,000	1,000	1,000
70150 Supplies-Concession	1,121	2,500	2,500	2,000
70160 Supplies-Concess/Food	12	0	0	0
70175 Supplies-Catering	269	200	200	100
70180 Supplies-Botanic/Agri	164	200	200	1,000
70210 Supplies-Cloth & Uniform	1,573	1,200	1,200	1,200

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
70361 Supplies-Kickapoo Fuel/Oil	647,545	708,667	708,667	600,000
70362 Supplies-Kickapoo Maps/Pilc	4,287	2,800	2,800	3,600
70900 Supplies-Other	248	900	900	900
7000 SUPPLIES	658,838	719,067	719,067	611,400
71030 Maint-Machinery/Tools	1,071	3,000	3,000	0
71130 Maint-HVAC Systems	0	300	300	300
71385 Maint-Buildings	1,376	1,000	1,000	1,000
71600 Maint-Other Buildings	1,007	500	500	0
7100 MAINT	3,454	4,800	4,800	1,300
72010 Services-Telephone	7,522	8,342	8,342	8,378
72020 Services-Electricity	25,374	22,000	22,000	25,000
72035 Services-Elect/Hangars	11,492	11,000	11,000	11,000
72040 Services-Gas	1,783	1,400	1,400	1,500
72050 Services-Water/Sew/San	1,459	1,500	1,500	1,200
72065 Services-Central Garage	41,950	48,890	44,761	45,003
72140 Services-Bank	18,347	9,500	9,500	15,500
72150 Services-Audit	909	648	648	909
72170 Services-Other Prof	570	1,000	1,000	1,000
72190 Services-Empl Physicals	1,375	1,000	1,000	2,000
72260 Services-Advertising	1,077	1,378	1,378	1,378
72270 Services-Binding/Printing	0	100	100	100
72300 Services-Subcont Mowing	3,300	0	0	0
72330 Services-Other Misc	604	300	300	300
7200 SERVICES	115,762	107,058	102,929	113,268
73010 Workers Compensation	0	500	500	500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7054 Kickapoo Airport Operations				
512 Kickapoo Airport Fund				
73050 Insurance Expense	6,414	12,000	12,000	10,000
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	309	1,000	1,000	0
7300 INSUR/CONT	6,723	14,500	14,500	11,500
75010 Travel Expenses	1,814	2,870	2,870	2,670
75020 Education Registration	1,380	1,225	1,225	1,225
75040 Lease Payments	1,642	1,950	1,950	1,925
75090 Memberships	15	0	0	0
75100 Boards/Local Meetings	24	200	200	200
75150 Public Relation/Promo	1,746	1,700	1,700	1,700
75160 Postage/Freight	196	100	100	200
75210 Matching Contributions	1,860	50,000	50,000	50,000
75250 Administrative Overhead	29,509	32,162	32,162	28,809
75260 IT Support Services	12,967	26,801	26,801	9,423
7500 OTHER	51,153	117,008	117,008	96,152
76150 Easements/ROW	70	0	0	0
7600 NONCAPITAL	70	0	0	0
77160 Const-Engineering Fees	25,788	0	0	0
77490 Other Mach and Equip	2,390	0	0	0
7700 CAP IMPROV	28,178	0	0	0
80070 Oper Transfer-Other	49,602	0	0	0
8000 OTHER USES	49,602	0	0	0
Total Kickapoo Airport Fund	1,122,694	1,167,393	1,163,264	1,072,949
Total Kickapoo Airport Operations	1,122,694	1,167,393	1,163,264	1,072,949

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Airport Security Grant						
PERSONNEL	55,806	0	0	0	0.00	0.00
Airport Security Grant	55,806	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7064 Airport Security Grant				
221 Transportation Security Admin				
60135 Salaries-Operational	55,342	0	0	0
60300 FICA	464	0	0	0
6000 PERSONNEL	55,806	0	0	0
Total Transportation Security Admin	55,806	0	0	0
Total Airport Security Grant	55,806	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
General Traffic Engineering						
PERSONNEL	747,398	769,685	769,685	767,000	-0.35	-0.35
SUPPLIES	35,873	54,891	54,891	55,430	0.98	0.98
MAINT	151,085	123,580	123,580	124,763	0.96	0.96
SERVICES	956,941	907,900	906,593	893,405	-1.45	-1.60
OTHER	2,933	3,742	3,742	3,810	1.82	1.82
CAP IMPROV	147,632	274,632	274,632	270,973	-1.33	-1.33
OTHER USES	268,496	0	0	0	0.00	0.00
General Traffic Engineering	2,310,358	2,134,430	2,133,123	2,115,381	-0.83	-0.89

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
60015 Salaries-Supervision	68,765	70,124	70,124	72,591
60135 Salaries-Operational	454,286	479,111	479,111	471,121
60192 Overtime	15,979	10,920	10,920	12,629
60215 Salary Reserve	6,000	0	0	0
60240 Certification Pay	0	960	960	960
60250 Stability Pay	12,513	12,788	12,788	11,303
60275 Cell Phone Allowance	2,910	3,060	3,060	2,520
60300 FICA	42,948	45,948	45,948	45,257
60310 TMRS Retirement	66,514	65,553	65,553	60,109
60320 Life Insur Contribution	629	429	429	425
60325 Long Term Disability	474	572	572	567
60330 Health Insur Contrib	76,380	80,220	80,220	89,520
6000 PERSONNEL	747,398	769,685	769,685	767,000
70030 Supplies-Minor Tools	4,489	3,980	3,980	4,035
70060 Supplies-Office	1,041	400	400	400
70080 Supplies-Medical/Drug	245	100	100	100
70200 Supplies-Traffic Control	20,220	40,469	40,469	40,748
70210 Supplies-Cloth & Uniform	2,369	2,530	2,530	2,530
70250 Supplies-Periodicals	0	150	150	150
70300 Supplies-Container	64	0	0	0
70900 Supplies-Other	7,445	7,262	7,262	7,467
7000 SUPPLIES	35,873	54,891	54,891	55,430
71030 Maint-Machinery/Tools	1,922	3,100	3,100	2,300
71070 Maint-Instruments	890	9,250	9,250	2,150
71100 Maint-PC Hardware	1,765	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
71110 Maint-PC Software	724	0	0	0
71115 Maint-Systems Software	0	0	0	8,300
71130 Maint-HVAC Systems	0	100	100	100
71160 Maint-Park Lighting	10,530	13,282	13,282	13,298
71180 Maint-Signal Lights	82,912	41,730	41,730	41,405
71200 Maint-Street Lights	41,751	43,668	43,668	42,935
71210 Maint-Warning Sirens	9,496	9,450	9,450	11,575
71440 Maint-Central Garage	1,095	3,000	3,000	2,700
7100 MAINT	151,085	123,580	123,580	124,763
72010 Services-Telephone	4,293	4,000	4,000	2,470
72011 Services-Wireless Phone	773	0	0	750
72020 Services-Electricity	73,607	72,000	72,000	50,000
72030 Services-Elect/St Lights	727,194	685,000	695,000	720,000
72040 Services-Gas	10,819	13,000	13,000	10,000
72065 Services-Central Garage	140,251	133,900	122,593	110,185
72270 Services-Binding/Printing	4	0	0	0
7200 SERVICES	956,941	907,900	906,593	893,405
75000 In City Mileage Reimburs	934	832	832	835
75010 Travel Expenses	912	2,000	2,000	1,350
75020 Education Registration	470	360	360	975
75090 Memberships	53	250	250	350
75160 Postage/Freight	564	300	300	300
7500 OTHER	2,933	3,742	3,742	3,810
77340 Mach/Tools/Implements	1,995	4,200	4,200	0
77451 Signs	42,170	73,809	73,809	75,713

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7100 General Traffic Engineering				
100 General Fund				
77452 Street Lights	71,269	70,255	70,255	71,100
77453 Traffic Signal Cabinets	29,835	18,000	18,000	18,000
77454 Traffic Signal Control Equip	0	99,800	99,800	73,600
77455 Traffic Signal Infrastructure	2,363	8,568	8,568	32,560
7700 CAP IMPROV	147,632	274,632	274,632	270,973
80070 Oper Transfer-Other	268,496	0	0	0
8000 OTHER USES	268,496	0	0	0
Total General Fund	2,310,358	2,134,430	2,133,123	2,115,382
Total General Traffic Engineering	2,310,358	2,134,430	2,133,123	2,115,382

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Operations						
PERSONNEL	856,308	891,023	891,023	885,167	-0.66	-0.66
SUPPLIES	3,789	2,805	3,605	3,000	-16.78	6.95
MAINT	2,180	0	0	0	0.00	0.00
SERVICES	51,030	52,830	53,830	48,278	-10.31	-8.62
INSUR/CONT	25,672	29,500	29,500	33,500	13.56	13.56
OTHER	44,290	54,564	54,564	64,559	18.32	18.32
Public Transportation Operations	983,269	1,030,722	1,032,522	1,034,504	0.19	0.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
60015 Salaries-Supervision	64,169	66,745	66,745	69,093
60135 Salaries-Operational	400,439	423,861	423,861	407,594
60180 Pool Operational	106,456	121,006	121,006	122,218
60192 Overtime	63,274	31,200	31,200	34,542
60215 Salary Reserve	7,750	0	0	0
60230 Terminal Pay	1,615	1,500	1,500	2,000
60250 Stability Pay	7,840	11,470	11,470	10,093
60275 Cell Phone Allowance	210	180	180	180
60300 FICA	47,617	50,102	50,102	49,251
60310 TMRS Retirement	69,958	66,983	66,983	62,385
60320 Life Insur Contribution	585	424	424	426
60325 Long Term Disability	468	564	564	566
60330 Health Insur Contrib	85,927	116,988	116,988	126,820
6000 PERSONNEL	856,308	891,023	891,023	885,167
70000 Supplies-Motor Vehicles	840	0	0	0
70050 Supplies-Minor Furniture	0	0	800	0
70060 Supplies-Office	821	800	800	800
70080 Supplies-Medical/Drug	109	200	200	200
70210 Supplies-Cloth & Uniform	1,654	1,605	1,605	1,800
70350 Supplies-Pers Computer	226	0	0	0
70900 Supplies-Other	139	200	200	200
7000 SUPPLIES	3,789	2,805	3,605	3,000
71010 Maint-Motor Vehicles	2,180	0	0	0
7100 MAINT	2,180	0	0	0
72010 Services-Telephone	3,294	3,897	3,897	3,974

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
72011 Services-Wireless Phone	317	0	0	0
72020 Services-Electricity	12,737	12,500	12,500	12,500
72040 Services-Gas	10,819	10,000	10,000	10,000
72051 Services-Cable TV	0	0	1,000	0
72140 Services-Bank	1,614	952	952	1,614
72150 Services-Audit	2,880	1,000	1,000	2,880
72170 Services-Other Prof	3,585	12,000	12,000	3,060
72190 Services-Empl Physicals	6,087	3,000	3,000	4,000
72260 Services-Advertising	610	750	750	750
72270 Services-Binding/Printing	8,087	8,731	8,731	9,500
72325 Services-In Service Train	1,000	0	0	0
7200 SERVICES	51,030	52,830	53,830	48,278
73010 Workers Compensation	15,031	7,000	7,000	9,000
73050 Insurance Expense	1,857	2,500	2,500	2,500
73060 Claims and Settlements	8,784	10,000	10,000	10,000
73070 General Liability Claims	0	10,000	10,000	12,000
7300 INSUR/CONT	25,672	29,500	29,500	33,500
75010 Travel Expenses	1,326	900	900	900
75020 Education Registration	600	700	700	700
75025 Training/Tuition Asst	4,035	0	0	0
75040 Lease Payments	995	1,000	1,000	1,000
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	312	75	75	75
75250 Administrative Overhead	33,185	35,945	35,945	54,255
75260 IT Support Services	3,837	15,844	15,844	7,529

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7200 Public Transportation Operations				
520 Transit Fund				
7500 OTHER	<u>44,290</u>	<u>54,564</u>	<u>54,564</u>	<u>64,559</u>
Total Transit Fund	983,269	1,030,722	1,032,522	1,034,505
Total Public Transportation Operations	983,269	1,030,722	1,032,522	1,034,505

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Public Trans Capital						
MAINT	0	1,700	3,800	1,700	-55.26	0.00
OTHER	197,438	0	0	0	0.00	0.00
CAP IMPROV	20,965	418,500	418,500	35,000	-91.64	-91.64
OTHER USES	116,111	313,549	313,549	313,549	0.00	0.00
Public Trans Capital	334,514	733,749	735,849	350,249	-52.40	-52.27

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7201 Public Trans Capital				
520 Transit Fund				
71030 Maint-Machinery/Tools	0	1,700	1,700	1,700
71440 Maint-Central Garage	0	0	2,100	0
7100 MAINT	0	1,700	3,800	1,700
75216 Transit HUB-4A Contrib Repa	81,327	0	0	0
75217 Transit HUB-4B Contrib Repa	116,111	0	0	0
7500 OTHER	197,438	0	0	0
77320 Motor Vehicles	20,965	418,500	418,500	35,000
7700 CAP IMPROV	20,965	418,500	418,500	35,000
80000 Oper Transfer-General	116,111	0	0	0
80070 Oper Transfer-Other	0	313,549	313,549	313,549
8000 OTHER USES	116,111	313,549	313,549	313,549
Total Transit Fund	334,514	733,749	735,849	350,249
Total Public Trans Capital	334,514	733,749	735,849	350,249

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transp Preventive Maint						
PERSONNEL	137,530	154,297	154,297	160,729	4.17	4.17
SUPPLIES	427,776	458,394	454,494	321,844	-29.19	-29.79
MAINT	295,345	212,100	212,100	242,200	14.19	14.19
Public Transp Preventive Maint	860,651	824,791	820,891	724,773	-11.71	-12.13

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7202 Public Transp Preventive Maint				
520 Transit Fund				
60135 Salaries-Operational	105,536	109,091	109,091	112,946
60192 Overtime	4,878	0	0	0
60215 Salary Reserve	1,500	0	0	0
60250 Stability Pay	2,420	2,420	2,420	2,558
60300 FICA	8,086	8,537	8,537	8,839
60310 TMRS Retirement	14,864	13,973	13,973	13,771
60320 Life Insur Contribution	140	95	95	101
60325 Long Term Disability	106	126	126	134
60330 Health Insur Contrib	0	20,055	20,055	22,380
6000 PERSONNEL	137,530	154,297	154,297	160,729
70000 Supplies-Motor Vehicles	46,527	43,844	42,044	42,044
70010 Supplies-Vehicle Fuel	377,346	410,850	408,750	276,000
70030 Supplies-Minor Tools	517	0	0	0
70110 Supplies-Chemical	0	200	200	200
70230 Supplies-Linen	1,142	1,000	1,000	1,000
70900 Supplies-Other	2,244	2,500	2,500	2,600
7000 SUPPLIES	427,776	458,394	454,494	321,844
71010 Maint-Motor Vehicles	293,806	210,000	210,000	240,000
71060 Maint-Radios	0	100	100	200
71115 Maint-Systems Software	1,539	2,000	2,000	2,000
7100 MAINT	295,345	212,100	212,100	242,200
Total Transit Fund	860,651	824,791	820,891	724,773
Total Public Transp Preventive Maint	860,651	824,791	820,891	724,773

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Public Transportation Planning						
PERSONNEL	12,997	21,435	21,435	22,147	3.32	3.32
SUPPLIES	842	500	500	0	-100.00	-100.00
MAINT	3,000	0	0	1,280	0.00	0.00
SERVICES	8,178	4,000	4,000	0	-100.00	-100.00
OTHER	1,028	1,700	1,700	1,000	-41.18	-41.18
Public Transportation Planning	26,045	27,635	27,635	24,427	-11.61	-11.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
60015 Salaries-Supervision	0	16,973	16,973	17,555
60135 Salaries-Operational	10,789	0	0	0
60215 Salary Reserve	5	0	0	0
60250 Stability Pay	12	0	0	0
60275 Cell Phone Allowance	4	0	0	0
60300 FICA	760	1,299	1,299	1,343
60310 TMRS Retirement	1,403	2,125	2,125	2,093
60320 Life Insur Contribution	14	15	15	16
60325 Long Term Disability	10	20	20	21
60330 Health Insur Contrib	0	1,003	1,003	1,119
6000 PERSONNEL	12,997	21,435	21,435	22,147
70350 Supplies-Pers Computer	683	0	0	0
70900 Supplies-Other	159	500	500	0
7000 SUPPLIES	842	500	500	0
71105 Maint-Sys Hardware	0	0	0	280
71115 Maint-Systems Software	3,000	0	0	1,000
7100 MAINT	3,000	0	0	1,280
72170 Services-Other Prof	7,427	4,000	4,000	0
72260 Services-Advertising	751	0	0	0
7200 SERVICES	8,178	4,000	4,000	0
75010 Travel Expenses	386	1,000	1,000	0
75020 Education Registration	0	500	500	0
75100 Boards/Local Meetings	0	200	200	0
75280 Budget Contingency	642	0	0	1,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7203 Public Transportation Planning				
520 Transit Fund				
7500 OTHER	<u>1,028</u>	<u>1,700</u>	<u>1,700</u>	<u>1,000</u>
Total Transit Fund	26,045	27,635	27,635	24,427
Total Public Transportation Planning	26,045	27,635	27,635	24,427

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Downtown Transit HUB						
SERVICES	208	0	0	0	0.00	0.00
CAP IMPROV	4,664	0	0	0	0.00	0.00
Downtown Transit HUB	4,872	0	0	0	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7204 Downtown Transit HUB				
520 Transit Fund				
72330 Services-Other Misc	208	0	0	0
7200 SERVICES	208	0	0	0
77070 Buildings	3,334	0	0	0
77150 Const-Architect Fees	1,330	0	0	0
7700 CAP IMPROV	4,664	0	0	0
Total Transit Fund	4,872	0	0	0
Total Downtown Transit HUB	4,872	0	0	0

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Transit HUB Operations						
PERSONNEL	113,893	151,562	151,562	166,270	9.70	9.70
SUPPLIES	9,252	4,150	4,150	4,400	6.02	6.02
MAINT	0	5,000	5,000	5,000	0.00	0.00
SERVICES	17,179	24,148	24,148	26,118	8.16	8.16
OTHER	6,695	1,400	1,400	1,450	3.57	3.57
CAP IMPROV	154	0	0	0	0.00	0.00
OTHER USES	19,056	33,925	33,925	0	-100.00	-100.00
Transit HUB Operations	166,229	220,185	220,185	203,238	-7.70	-7.70

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
60015 Salaries-Supervision	38,302	40,458	40,458	41,884
60075 Salaries-Clerical	14,709	0	0	0
60120 Pool Clerical	13,585	1,560	1,560	0
60135 Salaries-Operational	27,769	67,625	67,625	79,503
60192 Overtime	55	1,040	1,040	505
60215 Salary Reserve	1,000	0	0	0
60250 Stability Pay	138	275	275	551
60275 Cell Phone Allowance	360	720	720	720
60300 FICA	7,086	8,443	8,443	9,388
60310 TMRS Retirement	10,696	11,206	11,206	11,147
60320 Life Insur Contribution	110	77	77	82
60325 Long Term Disability	83	103	103	110
60330 Health Insur Contrib	0	20,055	20,055	22,380
6000 PERSONNEL	113,893	151,562	151,562	166,270
70050 Supplies-Minor Furniture	671	0	0	0
70060 Supplies-Office	1,727	1,000	1,000	1,000
70080 Supplies-Medical/Drug	0	50	50	50
70150 Supplies-Concession	89	500	500	850
70210 Supplies-Cloth & Uniform	604	600	600	500
70240 Supplies-Educational	25	0	0	0
70350 Supplies-Pers Computer	2,856	0	0	0
70900 Supplies-Other	3,280	2,000	2,000	2,000
7000 SUPPLIES	9,252	4,150	4,150	4,400
71385 Maint-Buildings	0	5,000	5,000	5,000
7100 MAINT	0	5,000	5,000	5,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7206 Transit HUB Operations				
520 Transit Fund				
72010 Services-Telephone	225	3,896	3,896	3,974
72011 Services-Wireless Phone	300	500	500	0
72020 Services-Electricity	12,593	10,000	10,000	13,000
72040 Services-Gas	1,583	1,500	1,500	1,600
72140 Services-Bank	0	952	952	1,614
72150 Services-Audit	0	1,000	1,000	2,880
72170 Services-Other Prof	2,453	4,800	4,800	2,500
72260 Services-Advertising	0	500	500	250
72270 Services-Binding/Printing	25	200	200	100
72330 Services-Other Misc	0	800	800	200
7200 SERVICES	17,179	24,148	24,148	26,118
75040 Lease Payments	912	1,000	1,000	1,000
75100 Boards/Local Meetings	61	250	250	250
75160 Postage/Freight	165	150	150	200
75280 Budget Contingency	5,557	0	0	0
7500 OTHER	6,695	1,400	1,400	1,450
77410 PC Computer Equipment	154	0	0	0
7700 CAP IMPROV	154	0	0	0
80070 Oper Transfer-Other	19,056	33,925	33,925	0
8000 OTHER USES	19,056	33,925	33,925	0
Total Transit Fund	166,229	220,185	220,185	203,238
Total Transit HUB Operations	166,229	220,185	220,185	203,238

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Transportation Planning Grant						
PERSONNEL	123,442	139,669	139,669	144,282	3.30	3.30
SUPPLIES	3,219	2,850	2,850	4,946	73.54	73.54
MAINT	5,916	5,400	5,400	6,200	14.81	14.81
SERVICES	113,742	31,631	31,631	5,716	-81.93	-81.93
OTHER	15,325	44,950	44,950	57,776	28.53	28.53
CAP IMPROV	0	1,000	1,000	6,000	500.00	500.00
Transportation Planning Grant	261,644	225,500	225,500	224,920	-0.26	-0.26

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
60135 Salaries-Operational	89,314	103,925	103,925	107,588
60215 Salary Reserve	995	0	0	0
60250 Stability Pay	1,336	275	275	413
60275 Cell Phone Allowance	356	720	720	0
60300 FICA	6,541	8,029	8,029	8,263
60310 TMRS Retirement	11,961	13,140	13,140	12,874
60320 Life Insur Contribution	119	90	90	95
60325 Long Term Disability	90	120	120	128
60330 Health Insur Contrib	12,730	13,370	13,370	14,920
6000 PERSONNEL	123,442	139,669	139,669	144,282
70030 Supplies-Minor Tools	0	300	300	600
70040 Supplies-Minor Off Equip	0	400	400	446
70050 Supplies-Minor Furniture	325	425	425	675
70060 Supplies-Office	1,179	1,000	1,000	2,000
70250 Supplies-Periodicals	294	225	225	225
70350 Supplies-Pers Computer	779	500	500	500
70900 Supplies-Other	642	0	0	500
7000 SUPPLIES	3,219	2,850	2,850	4,946
71050 Maint-Office Furn/Equip	0	100	100	0
71100 Maint-PC Hardware	21	0	0	0
71105 Maint-Sys Hardware	0	200	200	200
71115 Maint-Systems Software	5,895	5,000	5,000	6,000
71385 Maint-Buildings	0	100	100	0
7100 MAINT	5,916	5,400	5,400	6,200
72010 Services-Telephone	831	807	807	823

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7225 Transportation Planning Grant				
224 Transportation Planning				
72011 Services-Wireless Phone	388	380	380	420
72140 Services-Bank	405	294	294	405
72150 Services-Audit	468	350	350	468
72170 Services-Other Prof	107,236	26,700	26,700	0
72190 Services-Empl Physicals	147	100	100	100
72260 Services-Advertising	4,197	2,500	2,500	3,000
72270 Services-Binding/Printing	70	500	500	500
7200 SERVICES	113,742	31,631	31,631	5,716
75010 Travel Expenses	5,046	5,290	5,290	5,290
75020 Education Registration	1,865	3,900	3,900	3,900
75040 Lease Payments	6,955	6,900	6,900	6,900
75090 Memberships	885	300	300	300
75100 Boards/Local Meetings	47	100	100	100
75160 Postage/Freight	527	500	500	500
75280 Budget Contingency	0	27,960	27,960	40,786
7500 OTHER	15,325	44,950	44,950	57,776
77410 PC Computer Equipment	0	1,000	1,000	6,000
7700 CAP IMPROV	0	1,000	1,000	6,000
Total Transportation Planning	261,644	225,500	225,500	224,920
Total Transportation Planning Grant	261,644	225,500	225,500	224,920

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
80000 Oper Transfer-General	312,000	312,000	312,000	312,000
8000 OTHER USES	312,000	312,000	312,000	312,000
Total Fleet Maintenance Fund	10,127,578	10,578,036	10,578,036	9,536,986
Total Fleet Maintenance	10,127,578	10,578,036	10,578,036	9,536,986

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
60015 Salaries-Supervision	206,889	155,171	155,171	159,052
60075 Salaries-Clerical	54,653	57,807	57,807	59,841
60135 Salaries-Operational	1,078,634	1,219,666	1,219,666	1,235,861
60180 Pool Operational	36,281	0	0	0
60192 Overtime	12,363	12,268	12,268	8,084
60215 Salary Reserve	18,500	0	0	0
60230 Terminal Pay	1,821	4,500	4,500	4,500
60250 Stability Pay	30,416	35,366	35,366	31,215
60275 Cell Phone Allowance	1,800	2,160	2,160	2,160
60300 FICA	102,729	113,515	113,515	114,494
60310 TMRS Retirement	182,664	185,787	185,787	178,444
60320 Life Insur Contribution	1,801	1,241	1,241	1,298
60325 Long Term Disability	1,360	1,657	1,657	1,729
60330 Health Insur Contrib	250,463	263,055	263,055	297,281
6000 PERSONNEL	1,980,374	2,052,193	2,052,193	2,093,959
70000 Supplies-Motor Vehicles	521,106	500,045	500,045	506,461
70010 Supplies-Vehicle Fuel	3,350,698	3,294,400	3,294,400	2,382,400
70012 Supplies-Small Engine Equip	14,166	17,740	17,740	16,665
70030 Supplies-Minor Tools	12,632	11,725	11,725	16,500
70050 Supplies-Minor Furniture	0	400	400	600
70060 Supplies-Office	2,734	3,000	3,000	3,000
70080 Supplies-Medical/Drug	0	200	200	200
70090 Supplies-Physician	140	0	0	0
70100 Supplies-Janitorial	0	100	100	100
70210 Supplies-Cloth & Uniform	6,688	7,000	7,000	7,400

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
70250 Supplies-Periodicals	954	300	300	200
70300 Supplies-Container	65,051	104,000	104,000	104,000
70350 Supplies-Pers Computer	0	4,500	4,500	4,000
70360 Supplies-PC Software	6,428	5,820	5,820	6,040
70900 Supplies-Other	123,615	132,935	132,935	132,935
7000 SUPPLIES	4,104,212	4,082,165	4,082,165	3,180,501
71010 Maint-Motor Vehicles	1,775,751	1,713,643	1,713,643	1,712,209
71030 Maint-Machinery/Tools	5,130	7,500	7,500	7,000
71060 Maint-Radios	0	0	0	250
71105 Maint-Sys Hardware	0	500	500	500
71115 Maint-Systems Software	14,412	14,120	14,120	14,818
71130 Maint-HVAC Systems	3,292	5,000	5,000	5,000
71250 Maint-Reservoirs/Tanks	20,272	4,000	4,000	7,000
71330 Maint-Lake Roads	533	0	0	0
71385 Maint-Buildings	203,646	95,832	95,832	22,232
71440 Maint-Central Garage	14,327	14,016	14,016	14,756
7100 MAINT	2,037,363	1,854,611	1,854,611	1,783,765
72010 Services-Telephone	5,849	5,112	5,112	5,214
72011 Services-Wireless Phone	474	0	0	0
72020 Services-Electricity	38,212	38,000	38,000	38,000
72040 Services-Gas	10,819	7,500	7,500	7,500
72050 Services-Water/Sew/San	7,406	6,000	6,000	6,000
72140 Services-Bank	7,816	11,799	11,799	7,816
72150 Services-Audit	5,148	9,650	9,650	5,148
72190 Services-Empl Physicals	6,094	3,000	3,000	4,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7250 Fleet Maintenance				
600 Fleet Maintenance Fund				
72270 Services-Binding/Printing	714	1,400	1,400	1,400
7200 SERVICES	82,532	82,461	82,461	75,078
73010 Workers Compensation	118,188	91,881	91,881	50,000
73020 Unemploy Compensation	12,427	3,000	3,000	9,000
73050 Insurance Expense	2,212	3,000	3,000	2,800
73060 Claims and Settlements	0	1,000	1,000	1,000
73070 General Liability Claims	0	1,000	1,000	1,000
7300 INSUR/CONT	132,827	99,881	99,881	63,800
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	6,182	4,100	4,100	4,600
75020 Education Registration	9,115	9,200	9,200	9,200
75040 Lease Payments	1,768	1,700	1,700	1,700
75090 Memberships	434	420	420	420
75100 Boards/Local Meetings	12	0	0	0
75110 Rent-Equipment	0	360	360	360
75160 Postage/Freight	1,058	884	884	1,000
75250 Administrative Overhead	166,448	162,975	162,975	164,409
75260 IT Support Services	14,467	20,840	20,840	14,748
7500 OTHER	199,484	200,479	200,479	196,437
77070 Buildings	0	250,000	250,000	82,000
77320 Motor Vehicles	966,293	1,368,200	1,368,200	1,395,400
77340 Mach/Tools/Implements	59,382	22,935	22,935	25,335
77490 Other Mach and Equip	0	0	0	75,600
7700 CAP IMPROV	1,025,675	1,641,135	1,641,135	1,578,335

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Fleet Maintenance						
PERSONNEL	1,980,374	2,052,193	2,052,193	2,093,959	2.04	2.04
SUPPLIES	4,104,212	4,082,165	4,082,165	3,180,501	-22.09	-22.09
MAINT	2,037,363	1,854,611	1,854,611	1,783,765	-3.82	-3.82
SERVICES	82,532	82,461	82,461	75,078	-8.95	-8.95
INSUR/CONT	132,827	99,881	99,881	63,800	-36.12	-36.12
DEBT EXPEN	253,111	253,111	253,111	253,111	0.00	0.00
OTHER	199,484	200,479	200,479	196,437	-2.02	-2.02
CAP IMPROV	1,025,675	1,641,135	1,641,135	1,578,335	-3.83	-3.83
OTHER USES	312,000	312,000	312,000	312,000	0.00	0.00
Fleet Maintenance	10,127,578	10,578,036	10,578,036	9,536,986	-9.84	-9.84

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Traffic Equipment						
CAP IMPROV	0	28,619	28,619	0	-100.00	-100.00
CDBG Traffic Equipment	0	28,619	28,619	0	-100.00	-100.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
7308 CDBG Traffic Equipment				
204 Community Dev Block Grant				
77454 Traffic Signal Control Equip	0	28,619	28,619	0
7700 CAP IMPROV	0	28,619	28,619	0
Total Community Dev Block Grant	0	28,619	28,619	0
Total CDBG Traffic Equipment	0	28,619	28,619	0

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 2015-16 budget for the Utilities Administration Division (8115) reflects an increase of \$19,998, or 3.15% from the prior year adopted budget. This increase is entirely due to employee step pay increases and higher health insurance contributions.
- The budget for Utility Equipment Services (8120) has decreased by \$19,079 or 2.05% from the prior year adopted budget. The prior budget included \$9,000 to repair the ceilings and walls that were damaged at the East Scott facility during a leak in the water piping, and to provide an improved storage area for their equipment and supplies. The 2015-16 budget also shows a reduction in the Central Garage Services Account as the lower price of fuel has allowed user charges from Fleet Maintenance to be decreased. Some of this reduction is offset in Personnel Service Accounts with additional overtime costs and higher health insurance contributions.
- The budget for Water Distribution (8125) has increased by \$123,615, or 3.29% from the 2014-15 adopted budget. The budget reflects an increase of \$65,295 in Personnel Service Accounts principally due to employee step pay increases and health insurance contributions. The 2015-16 budget also includes \$78,300 in various accounts to purchase a new work order system for the division. There is also \$10,500 included to purchase equipment and supplies to test water quality as part of the required dead end main flushing and testing program. Also, this budget unit includes the purchase of 4 iPads and air cards for field workers to eliminate the need for bulky map books.

These increases are offset partially by a \$30,000 reduction in the Maintenance of Service Connection Account to more accurately reflect the recent costs experienced in that account.

- The budget for Sewer Rehabilitation (8130) has increased by \$12,463, or 2.55% from the prior adopted budget. This increase is almost entirely due to costs associated with training to national standards on pipeline assessment. The budget also includes the purchase of 3 iPads for camera crews to work in conjunction with the new work order system and \$3,000 to conduct maintenance on the sewer line cameras. The budget also includes funding to purchase a second push camera for the division. These increases are offset partially in Personnel Service Accounts by \$8,233 to reflect turnover of crew members with longer tenures.
- The budget for Water Source of Supply (8135) has increased by \$43,340, or 6.53% from the prior year adopted budget principally because \$35,000 more electricity expense is anticipated due to removal of drought restrictions and higher water pumping costs. There is also \$12,000 to repair water sonde equipment that is used in water treatment to test the PH conductivity in the lakes. Personnel Service Accounts also reflect nearly \$6,000 above last year due to employee step increases and higher health insurance contributions. Some of this increase is offset due to a \$12,000 reduction in chemical supplies because there currently is a backlog of treatment supplies due to lower water usage over the last few years.
- The budget for Water Purification (8140) represents a decrease of \$39,227, or 0.61% from prior year adopted budget for the following reasons: (1) the prior budget included \$184,000 to replace a particle analyzer, TOC analyzer, liquid scintillator, and optical probes that were aged pieces of lab equipment and parts could no longer be found; and (2) chemical supplies have been reduced by \$72,000 due to slightly lower prices and to adjust the amount needed to treat 5.8 billion gallons of water at the plants. There are increases reflected in the budget, however, that offset much of these reductions. There is an increase of \$23,400 in the Lab Supply Account to increase lab consumables and replace some aged equipment; electricity costs are expected to be \$10,000 above last year's budget; \$13,500 is budgeted in Education Registration to begin cross training water and wastewater operators; and \$144,000 is budgeted in Capital Outlay to replace a gas chromatograph.
- The budget unit for Wastewater Collection (8142) shows an increase of \$3,348, or 0.35%, from the prior year adopted budget. Although there was an increase in this budget unit, there were reductions of \$5,000 in the Maintenance of Sanitary Sewer Account to more accurately reflect recent expenditures and a decrease in Central Garage Services due to lower fuel prices. Some of these decreases are offset with increases in supply accounts to purchase hose protectors and nozzles for flushing hoses, break room chairs and filing cabinets, and the purchase of one iPad to use the work order system in the field.

- The budget for Wastewater Treatment (8143) shows an increase of \$38,706, or 0.90% from the prior adopted budget. Increases are reflected in Chemical Supply Accounts (\$65,000) for expected needs; Maintenance of Pumps/Motors (\$9,000) to replace the bearings on the sludge pumps; and Education Registration (\$5,000) to cross train operators in water treatment processes. These increases, however, are almost entirely offset by a decrease of \$59,250 in Capital Improvement Accounts because the prior budget included numerous equipment upgrades and replacements that are not required in the 2015-16 budget. There is \$58,700 budgeted in Capital Outlay to replace the vent-a-hood and dishwasher in the lab and \$26,200 to replace the heater in the headworks building.
- The Water/Sewer Special Items budget (8145) is used to account for various expenses in the Water and Sewer Fund which do not belong to a specific division, such as terminal pay, workers compensation, employee physicals, administrative overhead costs and operating transfers to the General Fund. In addition, this budget unit accounts for capital repair and improvement projects that are funded annually in the operating budget to properly maintain the water and sewer system. Budget transfers, with the approval of the City Manager, are made throughout the year from this capital improvement account to the appropriate operating division as the projects are undertaken. This budget unit totals \$7,484,691, which is an increase of \$156,521, or 2.10% from the prior year adopted budget. This increase is primarily due to an increase of \$114,000 in the Other Improvements Account because the replacement costs for the Microfiltration and the Reverse Osmosis elements are higher than anticipated in prior years. The Workers Compensation Account has also been increased by \$55,000 to more accurately reflect recent expenditure requirements. This amount however, is almost entirely offset by a \$45,000 reduction in the Operating Transfer to the General Fund, which is based on water sales in the prior year. Other capital improvements in this budget unit remain unchanged from the prior year and include: (1) \$205,000 for Large Valve Replacement Program; (2) \$1.2 million for Water Main Replacement Program; (3) \$1 million for Sewer Main Replacement Program; (4) \$270,000 for Lift Station Repair Program; (5) \$125,000 for Kickapoo Pipeline Assessment; and (6) \$1 million to continue work on permitting the Lake Ringgold Reservoir.

Storm Water Drainage Fund Division:

- In 2000, the City Council authorized the establishment of a Storm Water Drainage Utility System. This system, which took effect on May 1, 2001, provides a funding mechanism for drainage improvements in the city as allowed under Chapter 402, Subchapter C of the Texas Local Government Code. The system is designed to assign a fair and equitable charge to the public for storm water drainage management services including capital improvements. The fee is based upon the impervious area of all real property, whereby each residential water customer is assessed for one Single Family Living Unit Equivalent (SFLUE), and each commercial customer pays a multiplier of the SFLUE based upon the impervious area of their property. The fee for a SFLUE is proposed to be increased from \$3.55 to \$5.00 to generate \$3.5 million annually for the operating and capital costs of this program. The 2015-16 budget total expenditure budget is \$4,110,554, which includes the use of \$597,256 of reserve balances. The projects included in the 2015-16 fiscal year include (1)

\$2,689,384 for 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; and (5) \$140,000 for Wichita River Clearing Project. The budget also includes \$125,000 to replace a large flail mower for the drainage ways and \$17,000 to purchase a pickup to replace an old van. Other costs include about \$265,000 for Engineering personnel and other supplies and maintenance expenses to administer the program, \$143,100 in central garage charges to maintain mowing equipment, and \$449,273 to pay the debt service requirements for \$6,000,000 in Certificates of Obligation that were issued for Storm Water Improvement Projects several years ago.

Sanitation Fund Divisions:

- The budget for Refuse Collection (8175) reflects an increase of \$83,330, which is only 1.01% above the prior year adopted budget. However, there are several changes to numerous accounts. Personnel Service Accounts reflect an increase of \$162,627 to add a two-person crew to begin hauling materials illegally dumped in alleys and on private property, and higher health insurance contributions. Supply Accounts have increased by \$29,000 principally to begin buying a few six yard dumpsters and to account for higher prices on the curb carts. Maintenance Accounts are up \$17,000 to replace the flooring at the Sanitation Offices. There is also an increase in the Operating Transfer Account to increase the transfer to the General Fund from \$655,000 to \$800,000 for the Street Overlay Program. These large increases have been partially offset by a reduction of nearly \$299,000 in Central Garage Charges due to lower fuel prices and a \$37,000 reduction in IT Support Services. The total budget for Motor Vehicle Purchase Account remains relatively unchanged from the prior year, but includes \$500,000 to replace two curbside collection trucks, \$400,000 to replace two alley collection trucks, and \$150,000 for a new grapple truck as part of the new illegal dumping removal program.
- The budget for the Transfer Station (8180) represents an increase of \$556,226, or 32.99% from the prior year adopted budget. The primary reasons for this large increase include: (1) \$280,000 is budgeted to replace two truck tractor units that are used to transport waste to the landfill; (2) \$275,000 is budgeted to replace a front end loader used on the floor of the transfer station; and (3) all the Sanitation Equipment Operator positions were granted two grade pay adjustments to align them with pay adjustments granted last year for Operators in Refuse Collection. A few reductions are shown in Central Garage Charges and Building Maintenance as lower fuel prices are expected and the prior budget included repairs to the scale house.
- The Landfill Budget (8185) has increased by \$33,299, which is only 1.24% from the prior year adopted budget. The primary reason for the increase is a two pay grade adjustment to the Landfill Operators as they needed to be increased for internal equity purposes, when comparing job duties with other Sanitation Operator positions. Central Garage Charges have been increased also by \$28,531 to better reflect recent maintenance costs for the fleet at the landfill. These increases have been largely offset, however, through a reduction of

\$39,000 in Capital Improvement Accounts. The prior budget included \$45,000 to install a microwave computer link at the landfill to improve network communications, \$29,000 to replace an aging pickup truck, \$25,000 to remodel the old shop, and \$70,000 to replace portable windscreens. The 2015-16 budget includes \$50,000 to replace a compost spreader and \$80,000 for replacement of portable windscreens.

- 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 2014-15, \$875,000 will be held in reserve for that project, and the \$250,000 budgeted for 2015-16 will increase that amount to \$1,125,000. It is anticipated that the cost of such a landfill expansion would be nearly \$8 million to complete.

General Fund Divisions:

- The 2015-16 budget for the Engineering Division (8210) represents an increase of \$57,827, or 4.19% from the prior year adopted budget. The principle reasons for this increase include employee step increases, more advanced civil engineering staff, and additional health insurance contributions. There is also \$1,600 budgeted for video equipment in the Public Work's conference room. All other accounts remain relatively unchanged from the prior year.
- The 2015-16 budget for the Street Maintenance Division (8220) decreased \$15,657, or 0.25% from the prior year adopted budget. All of this reduction is due to a decrease of \$86,887 in Central Garage Charges due to lower fuel prices. Some of this reduction is offset by increases in Personnel Service Accounts due to employee step increases and additional health insurance contributions. There is also an increase of \$30,500 in the Maintenance Accounts due to increasing prices for concrete.

Community Development Block Grant Divisions:

- The 2015-16 budget for the CDBG Concrete Training Crew (8340) has been increased by \$10,000 to a total of \$110,000.
- The 2015-16 budget for the CDBG Water Line Program (8360) includes \$100,000 to replace water lines on Sullivan Street.

City of Wichita Falls
Department Expenditures By Account Class
Public Works

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Public Works						
PERSONNEL	15,720,429	16,853,015	16,853,015	17,426,767	3.40	3.40
SUPPLIES	2,395,381	2,513,956	2,516,925	2,606,285	3.55	3.67
MAINT	3,339,163	2,757,780	2,677,780	2,569,237	-4.05	-6.84
SERVICES	9,496,999	9,995,265	9,526,531	9,624,507	1.03	-3.71
INSUR/CONT	880,089	776,595	776,595	843,393	8.60	8.60
DEBT EXPEN	15,714	43,472	43,472	45,622	4.95	4.95
OTHER	1,834,163	2,779,522	2,779,909	1,736,489	-37.53	-37.53
NONCAPITAL	12,183	8,000	8,000	8,000	0.00	0.00
CAP IMPROV	5,444,317	9,836,202	10,008,800	12,973,036	29.62	31.89
OTHER USES	3,028,984	2,844,638	2,844,638	2,979,251	4.73	4.73
Public Works	42,167,422	48,408,445	48,035,665	50,812,587	5.78	4.97
Grand Total	42,167,422	48,408,445	48,035,665	50,812,587	5.78	4.97

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Utilities Administration						
PERSONNEL	494,259	516,915	516,915	538,378	4.15	4.15
SUPPLIES	10,676	1,200	1,200	1,200	0.00	0.00
MAINT	31,749	3,840	3,840	3,840	0.00	0.00
SERVICES	59,344	60,166	59,840	58,750	-1.82	-2.35
OTHER	29,246	33,813	33,813	33,763	-0.15	-0.15
CAP IMPROV	16,216	0	0	0	0.00	0.00
Utilities Administration	641,490	615,934	615,608	635,931	3.30	3.25

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
60015 Salaries-Supervision	137,990	144,473	144,473	149,996
60075 Salaries-Clerical	0	26,162	26,162	27,081
60135 Salaries-Operational	229,513	216,537	216,537	225,082
60215 Salary Reserve	2,675	0	0	0
60240 Certification Pay	1,807	1,800	1,800	1,800
60250 Stability Pay	4,329	4,978	4,978	5,253
60275 Cell Phone Allowance	492	180	180	720
60300 FICA	26,930	30,171	30,171	31,367
60310 TMRS Retirement	49,243	49,380	49,380	48,874
60320 Life Insur Contribution	491	336	336	358
60325 Long Term Disability	371	448	448	477
60330 Health Insur Contrib	40,418	42,450	42,450	47,371
6000 PERSONNEL	494,259	516,915	516,915	538,378
70030 Supplies-Minor Tools	20	200	200	200
70060 Supplies-Office	4,159	1,000	1,000	1,000
70250 Supplies-Periodicals	184	0	0	0
70360 Supplies-PC Software	6,300	0	0	0
70900 Supplies-Other	13	0	0	0
7000 SUPPLIES	10,676	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	4,063	1,800	1,800	1,800
71680 Maint-Fences	27,686	0	0	0
7100 MAINT	31,749	3,840	3,840	3,840

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8115 Utilities Administration				
550 Water and Sewer Fund				
72010 Services-Telephone	1,113	1,076	1,076	1,098
72065 Services-Central Garage	5,366	3,865	3,539	2,427
72170 Services-Other Prof	44,489	50,000	50,000	50,000
72240 Services-Crt Cost/Regist	0	75	75	75
72260 Services-Advertising	8,206	4,000	4,000	4,000
72270 Services-Binding/Printing	126	1,150	1,150	1,150
72330 Services-Other Misc	44	0	0	0
7200 SERVICES	59,344	60,166	59,840	58,750
75000 In City Mileage Reimburs	6,000	2,100	2,100	2,100
75010 Travel Expenses	5,729	5,750	5,750	5,750
75020 Education Registration	3,788	8,050	8,050	8,050
75040 Lease Payments	1,468	1,275	1,275	1,225
75090 Memberships	10,201	11,238	11,238	11,238
75100 Boards/Local Meetings	12	0	0	0
75150 Public Relation/Promo	382	5,000	5,000	5,000
75160 Postage/Freight	855	400	400	400
75190 Ad-Valorem Taxes	811	0	0	0
7500 OTHER	29,246	33,813	33,813	33,763
77360 Instruments/Apparatus	16,216	0	0	0
7700 CAP IMPROV	16,216	0	0	0
Total Water and Sewer Fund	641,490	615,934	615,608	635,932
Total Utilities Administration	641,490	615,934	615,608	635,932

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Utility Equipment Services						
PERSONNEL	615,454	629,901	629,901	652,943	3.66	3.66
SUPPLIES	8,985	13,260	13,260	13,260	0.00	0.00
MAINT	6,935	14,995	14,995	7,495	-50.02	-50.02
SERVICES	298,699	274,131	251,596	239,690	-4.73	-12.56
OTHER	620	790	790	610	-22.78	-22.78
Utility Equipment Services	930,693	933,077	910,542	913,998	0.38	-2.04

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
60015 Salaries-Supervision	15,263	15,882	15,882	16,441
60135 Salaries-Operational	369,709	389,601	389,601	394,803
60192 Overtime	41,451	37,440	37,440	43,935
60215 Salary Reserve	6,125	0	0	0
60250 Stability Pay	13,751	12,375	12,375	13,723
60275 Cell Phone Allowance	90	0	0	0
60300 FICA	32,104	34,875	34,875	35,891
60310 TMRS Retirement	58,088	57,071	57,071	55,908
60320 Life Insur Contribution	514	329	329	366
60325 Long Term Disability	388	437	437	491
60330 Health Insur Contrib	77,971	81,891	81,891	91,385
6000 PERSONNEL	615,454	629,901	629,901	652,943
70000 Supplies-Motor Vehicles	100	100	100	100
70030 Supplies-Minor Tools	75	400	400	400
70050 Supplies-Minor Furniture	350	0	0	0
70060 Supplies-Office	320	650	650	650
70080 Supplies-Medical/Drug	0	50	50	50
70180 Supplies-Botanic/Agri	0	2,035	2,035	2,035
70200 Supplies-Traffic Control	7,732	8,725	8,725	8,725
70230 Supplies-Linen	90	200	200	200
70330 Supplies-Heating Fuel	267	700	700	700
70900 Supplies-Other	51	400	400	400
7000 SUPPLIES	8,985	13,260	13,260	13,260
71030 Maint-Machinery/Tools	91	200	200	200
71060 Maint-Radios	0	450	450	450

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8120 Utility Equipment Services				
550 Water and Sewer Fund				
71490 Maint-East Scott Facility	4,646	14,345	14,345	6,845
71630 Maint-Canals/Conduits	2,198	0	0	0
7100 MAINT	6,935	14,995	14,995	7,495
72010 Services-Telephone	1,943	1,883	1,883	1,921
72011 Services-Wireless Phone	0	648	648	360
72020 Services-Electricity	2,906	3,891	3,891	3,891
72050 Services-Water/Sew/San	0	100	100	300
72065 Services-Central Garage	293,850	266,859	244,324	232,468
72270 Services-Binding/Printing	0	750	750	750
7200 SERVICES	298,699	274,131	251,596	239,690
75020 Education Registration	288	365	365	260
75090 Memberships	60	105	105	30
75110 Rent-Equipment	0	300	300	300
75160 Postage/Freight	272	20	20	20
7500 OTHER	620	790	790	610
Total Water and Sewer Fund	930,693	933,077	910,542	913,998
Total Utility Equipment Services	930,693	933,077	910,542	913,998

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Water Distribution						
PERSONNEL	2,194,109	2,402,356	2,402,356	2,467,651	2.72	2.72
SUPPLIES	62,335	64,733	66,957	125,477	87.40	93.84
MAINT	609,104	775,591	775,591	738,193	-4.82	-4.82
SERVICES	341,827	302,903	278,511	307,992	10.59	1.68
INSUR/CONT	27,717	0	0	0	0.00	0.00
OTHER	16,767	16,672	16,672	17,122	2.70	2.70
CAP IMPROV	169,177	73,446	73,446	102,880	40.08	40.08
Water Distribution	3,421,036	3,635,701	3,613,533	3,759,315	4.03	3.40

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
60015 Salaries-Supervision	77,780	80,495	80,495	81,297
60075 Salaries-Clerical	130,850	72,212	72,212	72,488
60135 Salaries-Operational	1,101,084	1,360,452	1,360,452	1,389,255
60192 Overtime	188,693	166,396	166,396	168,165
60215 Salary Reserve	19,000	0	0	0
60240 Certification Pay	11,683	11,520	11,520	11,520
60250 Stability Pay	27,888	29,235	29,235	27,476
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	111,717	129,079	129,079	131,262
60310 TMRS Retirement	203,440	215,629	215,629	209,718
60320 Life Insur Contribution	1,743	1,168	1,168	1,335
60325 Long Term Disability	1,319	1,560	1,560	1,776
60330 Health Insur Contrib	318,250	334,250	334,250	373,000
60350 Eye Glass Reimburse	302	0	0	0
6000 PERSONNEL	2,194,109	2,402,356	2,402,356	2,467,651
70030 Supplies-Minor Tools	22,676	23,700	23,700	22,700
70060 Supplies-Office	4,722	5,100	5,100	5,100
70070 Supplies-Photographic	297	900	900	900
70080 Supplies-Medical/Drug	91	250	250	250
70110 Supplies-Chemical	218	700	700	9,700
70125 Supplies-Mechanical	6,017	4,400	4,400	4,400
70180 Supplies-Botanic/Agri	0	100	100	100
70200 Supplies-Traffic Control	8,895	8,000	8,000	8,000
70230 Supplies-Linen	11,570	14,338	14,338	14,338
70240 Supplies-Educational	0	250	250	250

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
70250 Supplies-Periodicals	0	95	95	95
70350 Supplies-Pers Computer	404	0	2,224	2,444
70355 Supplies-System Software	0	0	0	49,900
70360 Supplies-PC Software	11	0	0	0
70900 Supplies-Other	7,434	6,900	6,900	7,300
7000 SUPPLIES	62,335	64,733	66,957	125,477
71010 Maint-Motor Vehicles	0	100	100	100
71030 Maint-Machinery/Tools	3,240	4,780	4,780	4,780
71050 Maint-Office Furn/Equip	1,379	700	700	700
71060 Maint-Radios	4,331	3,560	3,560	813
71070 Maint-Instruments	107	0	0	0
71080 Maint-Meters	6,814	50,000	50,000	50,000
71170 Maint-Water Mains	319,572	300,000	300,000	300,000
71190 Maint-Service Connect	249,100	400,151	400,151	370,000
71490 Maint-East Scott Facility	24,351	14,800	14,800	10,300
71660 Maint-Fire Hydrants	210	1,000	1,000	1,000
71680 Maint-Fences	0	500	500	500
7100 MAINT	609,104	775,591	775,591	738,193
72010 Services-Telephone	6,604	6,000	6,000	9,000
72011 Services-Wireless Phone	494	456	456	456
72020 Services-Electricity	14,253	15,011	15,011	15,011
72040 Services-Gas	11,044	10,000	10,000	10,000
72050 Services-Water/Sew/San	3,507	3,100	3,100	3,100
72065 Services-Central Garage	272,422	262,512	240,344	266,825
72190 Services-Empl Physicals	33,251	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8125 Water Distribution				
550 Water and Sewer Fund				
72270 Services-Binding/Printing	252	5,824	3,600	3,600
7200 SERVICES	341,827	302,903	278,511	307,992
73060 Claims and Settlements	27,657	0	0	0
73070 General Liability Claims	60	0	0	0
7300 INSUR/CONT	27,717	0	0	0
75010 Travel Expenses	1,308	2,377	2,377	2,377
75020 Education Registration	8,384	10,100	10,100	10,100
75040 Lease Payments	1,200	1,325	1,325	1,775
75090 Memberships	1,041	2,070	2,070	2,070
75110 Rent-Equipment	4,634	350	350	350
75160 Postage/Freight	200	450	450	450
7500 OTHER	16,767	16,672	16,672	17,122
77250 Distribution Line-Water	25,703	30,000	30,000	30,000
77320 Motor Vehicles	80,055	0	0	0
77410 PC Computer Equipment	0	1,166	1,166	29,400
77450 Meters	51,072	41,980	41,980	41,980
77490 Other Mach and Equip	12,347	300	300	1,500
7700 CAP IMPROV	169,177	73,446	73,446	102,880
Total Water and Sewer Fund	3,421,036	3,635,701	3,613,533	3,759,316
Total Water Distribution	3,421,036	3,635,701	3,613,533	3,759,316

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Sewer Rehabilitation						
PERSONNEL	341,267	345,410	345,410	337,177	-2.38	-2.38
SUPPLIES	11,275	18,605	19,350	21,334	10.25	14.67
MAINT	7,374	8,000	8,000	11,400	42.50	42.50
SERVICES	79,229	78,452	71,328	79,416	11.34	1.23
OTHER	2,254	3,767	3,767	11,867	215.03	215.03
CAP IMPROV	31,762	23,000	23,000	28,500	23.91	23.91
Sewer Rehabilitation	473,161	477,234	470,855	489,694	4.00	2.61

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
60015 Salaries-Supervision	48,390	50,867	50,867	52,656
60120 Pool Clerical	8,463	0	0	0
60135 Salaries-Operational	170,067	180,663	180,663	170,104
60192 Overtime	10,087	9,360	9,360	9,090
60215 Salary Reserve	3,500	0	0	0
60240 Certification Pay	1,506	1,500	1,500	1,500
60250 Stability Pay	4,840	4,978	4,978	3,905
60275 Cell Phone Allowance	360	720	720	720
60300 FICA	17,954	18,971	18,971	18,177
60310 TMRS Retirement	31,039	31,089	31,089	28,387
60320 Life Insur Contribution	288	200	200	178
60325 Long Term Disability	218	267	267	239
60330 Health Insur Contrib	44,555	46,795	46,795	52,220
6000 PERSONNEL	341,267	345,410	345,410	337,177
70030 Supplies-Minor Tools	6,601	600	600	1,130
70050 Supplies-Minor Furniture	0	0	0	446
70060 Supplies-Office	968	1,000	1,000	1,000
70080 Supplies-Medical/Drug	59	50	50	50
70125 Supplies-Mechanical	1,482	12,250	12,250	11,950
70200 Supplies-Traffic Control	37	100	100	100
70210 Supplies-Cloth & Uniform	1,769	2,555	2,555	2,555
70240 Supplies-Educational	59	900	900	900
70350 Supplies-Pers Computer	112	0	695	1,953
70360 Supplies-PC Software	0	0	50	200
70900 Supplies-Other	188	1,150	1,150	1,050

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8130 Sewer Rehabilitation				
550 Water and Sewer Fund				
7000 SUPPLIES	11,275	18,605	19,350	21,334
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	0	300	300	300
71050 Maint-Office Furn/Equip	85	0	0	0
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	5,459	5,000	5,000	8,000
71100 Maint-PC Hardware	0	500	500	750
71110 Maint-PC Software	1,500	1,850	1,850	2,000
71230 Maint-Sanitary Sewers	330	0	0	0
7100 MAINT	7,374	8,000	8,000	11,400
72010 Services-Telephone	1,113	1,076	1,076	1,098
72011 Services-Wireless Phone	0	0	420	1,680
72065 Services-Central Garage	76,968	75,536	69,157	76,118
72270 Services-Binding/Printing	1,148	1,840	675	520
7200 SERVICES	79,229	78,452	71,328	79,416
75010 Travel Expenses	0	1,025	1,025	1,025
75020 Education Registration	1,535	1,872	1,872	9,397
75090 Memberships	135	370	370	445
75160 Postage/Freight	584	500	500	1,000
7500 OTHER	2,254	3,767	3,767	11,867
77340 Mach/Tools/Implements	31,762	23,000	23,000	28,500
7700 CAP IMPROV	31,762	23,000	23,000	28,500
Total Water and Sewer Fund	473,161	477,234	470,855	489,694
Total Sewer Rehabilitation	473,161	477,234	470,855	489,694

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Water Source of Supply						
PERSONNEL	195,154	157,868	157,868	165,864	5.06	5.06
SUPPLIES	294,584	27,805	27,805	16,040	-42.31	-42.31
MAINT	59,403	59,510	59,510	70,820	19.01	19.01
SERVICES	270,370	360,017	356,556	395,815	11.01	9.94
OTHER	11,447	15,600	15,600	15,600	0.00	0.00
Water Source of Supply	830,958	620,800	617,339	664,139	7.58	6.98

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
60135 Salaries-Operational	127,366	101,093	101,093	106,441
60192 Overtime	10,676	7,800	7,800	6,060
60215 Salary Reserve	2,000	0	0	0
60240 Certification Pay	4,426	3,420	3,420	4,920
60250 Stability Pay	1,623	1,623	1,623	2,833
60275 Cell Phone Allowance	540	540	540	540
60300 FICA	10,075	8,777	8,777	8,783
60310 TMRS Retirement	19,057	14,357	14,357	13,686
60320 Life Insur Contribution	169	87	87	95
60325 Long Term Disability	127	116	116	127
60330 Health Insur Contrib	19,095	20,055	20,055	22,380
6000 PERSONNEL	195,154	157,868	157,868	165,864
70030 Supplies-Minor Tools	295	600	600	600
70110 Supplies-Chemical	293,500	26,605	26,605	14,840
70125 Supplies-Mechanical	0	100	100	100
70200 Supplies-Traffic Control	5	0	0	0
70900 Supplies-Other	784	500	500	500
7000 SUPPLIES	294,584	27,805	27,805	16,040
71030 Maint-Machinery/Tools	1,827	1,500	1,500	1,500
71040 Maint-Pumps/Motors	14,817	21,600	21,600	21,600
71060 Maint-Radios	0	700	700	700
71070 Maint-Instruments	1,074	3,000	3,000	15,000
71600 Maint-Other Buildings	2,520	3,010	3,010	2,320
71550 Maint-Cypress Facility	65	0	0	0
71630 Maint-Canals/Conduits	34,696	24,200	24,200	24,200

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8135 Water Source of Supply				
550 Water and Sewer Fund				
71640 Maint-Other Structures	4,404	5,500	5,500	5,500
7100 MAINT	59,403	59,510	59,510	70,820
72010 Services-Telephone	847	229	229	295
72020 Services-Electricity	223,531	300,000	300,000	335,000
72065 Services-Central Garage	40,225	40,988	37,527	41,720
72170 Services-Other Prof	0	6,000	6,000	6,000
72230 Services-Lab Proficiency	3,510	0	0	0
72330 Services-Other Misc	2,257	12,800	12,800	12,800
7200 SERVICES	270,370	360,017	356,556	395,815
75020 Education Registration	810	2,600	2,600	2,600
75110 Rent-Equipment	340	2,000	2,000	2,000
75160 Postage/Freight	147	0	0	0
75190 Ad-Valorem Taxes	10,150	11,000	11,000	11,000
7500 OTHER	11,447	15,600	15,600	15,600
Total Water and Sewer Fund	830,958	620,800	617,339	664,140
Total Water Source of Supply	830,958	620,800	617,339	664,140

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Water Purification						
PERSONNEL	1,852,673	1,935,842	1,935,842	1,961,510	1.33	1.33
SUPPLIES	1,361,032	1,582,020	1,582,020	1,530,105	-3.28	-3.28
MAINT	689,719	689,413	609,413	504,458	-17.22	-26.83
SERVICES	2,088,056	2,226,212	2,222,392	2,240,587	0.82	0.65
INSUR/CONT	1,896	0	0	0	0.00	0.00
OTHER	60,287	42,570	42,570	56,170	31.95	31.95
NONCAPITAL	106	3,000	3,000	3,000	0.00	0.00
CAP IMPROV	22,867	0	80,000	144,000	80.00	0.00
Water Purification	6,076,636	6,479,057	6,475,237	6,439,830	-0.55	-0.61

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
60015 Salaries-Supervision	56,994	59,849	59,849	61,961
60075 Salaries-Clerical	45,685	26,345	26,345	21,838
60120 Pool Clerical	6,636	7,864	7,864	7,939
60135 Salaries-Operational	1,062,187	1,159,484	1,159,484	1,166,828
60180 Pool Operational	560	7,312	7,312	0
60192 Overtime	86,367	99,266	99,266	90,900
60215 Salary Reserve	18,500	0	0	0
60240 Certification Pay	31,555	29,160	29,160	27,120
60250 Stability Pay	24,396	25,469	25,469	23,982
60275 Cell Phone Allowance	1,665	1,800	1,800	1,440
60300 FICA	97,725	99,785	99,785	107,297
60310 TMRS Retirement	175,834	163,308	163,308	166,237
60320 Life Insur Contribution	1,538	932	932	1,066
60325 Long Term Disability	1,161	1,238	1,238	1,422
60330 Health Insur Contrib	241,870	254,030	254,030	283,480
6000 PERSONNEL	1,852,673	1,935,842	1,935,842	1,961,510
70030 Supplies-Minor Tools	109	0	0	0
70060 Supplies-Office	4,099	5,000	5,000	5,000
70080 Supplies-Medical/Drug	0	200	200	200
70090 Supplies-Physician	34	0	0	0
70100 Supplies-Janitorial	0	1,000	1,000	1,000
70110 Supplies-Chemical	1,232,133	1,472,365	1,472,365	1,400,000
70120 Supplies-Lab	103,590	73,500	73,500	96,950
70205 Supplies-Fencing	0	1,000	1,000	1,000
70230 Supplies-Linen	15,055	18,305	18,305	18,305

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
70240 Supplies-Educational	123	400	400	400
70250 Supplies-Periodicals	439	1,300	1,300	1,300
70900 Supplies-Other	5,450	8,950	8,950	5,950
7000 SUPPLIES	1,361,032	1,582,020	1,582,020	1,530,105
71020 Maint-Other Vehicles	620	0	0	0
71030 Maint-Machinery/Tools	6,656	6,000	6,000	6,000
71040 Maint-Pumps/Motors	105,607	92,000	92,000	92,000
71050 Maint-Office Furn/Equip	0	1,500	1,500	1,500
71060 Maint-Radios	0	1,828	1,828	1,828
71070 Maint-Instruments	198,026	330,725	250,725	145,770
71100 Maint-PC Hardware	0	300	300	300
71130 Maint-HVAC Systems	7,133	9,000	9,000	9,000
71250 Maint-Reservoirs/Tanks	11,783	7,500	7,500	7,500
71500 Maint-Streets Facilities	97	0	0	0
71600 Maint-Other Buildings	11,154	18,560	18,560	18,560
71550 Maint-Cypress Facility	246,712	161,000	161,000	161,000
71560 Maint-Jasper Facility	101,816	61,000	61,000	61,000
71580 Maint-River Road Facility	115	0	0	0
7100 MAINT	689,719	689,413	609,413	504,458
72010 Services-Telephone	24,957	22,987	22,987	22,987
72020 Services-Electricity	1,333,562	1,500,000	1,500,000	1,510,000
72040 Services-Gas	40,642	33,000	33,000	33,000
72050 Services-Water/Sew/San	549,495	507,100	507,100	507,100
72065 Services-Central Garage	48,427	45,231	41,411	39,806
72230 Services-Lab Proficiency	28,533	28,005	28,005	37,805

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8140 Water Purification				
550 Water and Sewer Fund				
72270 Services-Binding/Printing	15,087	24,889	24,889	24,889
72300 Services-Subcont Mowing	2,500	0	0	0
72330 Services-Other Misc	44,853	65,000	65,000	65,000
7200 SERVICES	2,088,056	2,226,212	2,222,392	2,240,587
73060 Claims and Settlements	1,896	0	0	0
7300 INSUR/CONT	1,896	0	0	0
75010 Travel Expenses	1,380	3,575	3,575	3,575
75020 Education Registration	17,563	19,100	19,100	32,700
75040 Lease Payments	957	975	975	975
75090 Memberships	725	0	0	0
75100 Boards/Local Meetings	2,371	3,420	3,420	3,420
75110 Rent-Equipment	7,447	7,500	7,500	7,500
75160 Postage/Freight	29,844	8,000	8,000	8,000
7500 OTHER	60,287	42,570	42,570	56,170
76160 Landscape/Trees/Shrubs	106	3,000	3,000	3,000
7600 NONCAPITAL	106	3,000	3,000	3,000
77360 Instruments/Apparatus	0	0	80,000	144,000
77490 Other Mach and Equip	22,867	0	0	0
7700 CAP IMPROV	22,867	0	80,000	144,000
Total Water and Sewer Fund	6,076,636	6,479,057	6,475,237	6,439,830
Total Water Purification	6,076,636	6,479,057	6,475,237	6,439,830

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Collection						
PERSONNEL	517,155	640,947	640,947	647,959	1.09	1.09
SUPPLIES	30,206	33,880	33,880	45,155	33.28	33.28
MAINT	79,847	89,650	89,650	84,750	-5.47	-5.47
SERVICES	151,988	149,877	137,725	135,112	-1.90	-9.85
OTHER	4,148	4,655	4,655	9,780	110.10	110.10
CAP IMPROV	9,130	50,900	50,900	50,500	-0.79	-0.79
Wastewater Collection	792,474	969,909	957,757	973,256	1.62	0.35

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
60075 Salaries-Clerical	13,396	21,622	21,622	39,746
60120 Pool Clerical	6,917	19,244	19,244	0
60135 Salaries-Operational	291,557	372,996	372,996	367,436
60180 Pool Operational	2,362	0	0	0
60192 Overtime	31,130	38,476	38,476	37,366
60215 Salary Reserve	6,000	0	0	0
60240 Certification Pay	1,927	1,920	1,920	3,840
60250 Stability Pay	7,949	7,673	7,673	6,739
60275 Cell Phone Allowance	0	360	360	360
60300 FICA	26,212	35,369	35,369	34,826
60310 TMRS Retirement	46,160	55,634	55,634	54,258
60320 Life Insur Contribution	456	320	320	349
60325 Long Term Disability	344	428	428	465
60330 Health Insur Contrib	82,745	86,905	86,905	102,575
6000 PERSONNEL	517,155	640,947	640,947	647,959
70030 Supplies-Minor Tools	2,945	3,100	3,100	3,940
70050 Supplies-Minor Furniture	88	0	0	2,534
70060 Supplies-Office	5,312	4,000	4,000	3,600
70070 Supplies-Photographic	484	350	350	225
70080 Supplies-Medical/Drug	0	50	50	50
70110 Supplies-Chemical	2,695	4,350	4,350	4,600
70125 Supplies-Mechanical	4,798	9,100	9,100	14,900
70200 Supplies-Traffic Control	852	200	200	60
70210 Supplies-Cloth & Uniform	3,012	4,380	4,380	4,380
70230 Supplies-Linen	262	250	250	250

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
70350 Supplies-Pers Computer	859	0	0	1,746
70360 Supplies-PC Software	0	2,000	2,000	2,850
70900 Supplies-Other	8,899	6,100	6,100	6,020
7000 SUPPLIES	30,206	33,880	33,880	45,155
71010 Maint-Motor Vehicles	0	50	50	50
71030 Maint-Machinery/Tools	0	500	500	500
71050 Maint-Office Furn/Equip	0	300	300	300
71060 Maint-Radios	130	800	800	400
71110 Maint-PC Software	5,770	8,000	8,000	8,500
71230 Maint-Sanitary Sewers	73,947	80,000	80,000	75,000
7100 MAINT	79,847	89,650	89,650	84,750
72010 Services-Telephone	892	1,076	1,076	1,098
72011 Services-Wireless Phone	0	0	0	840
72065 Services-Central Garage	145,597	143,911	131,759	130,304
72270 Services-Binding/Printing	5,499	4,890	4,890	2,870
7200 SERVICES	151,988	149,877	137,725	135,112
75010 Travel Expenses	35	350	350	200
75020 Education Registration	2,572	2,905	2,905	8,180
75090 Memberships	222	300	300	300
75100 Boards/Local Meetings	162	0	0	0
75110 Rent-Equipment	1,016	1,000	1,000	1,000
75160 Postage/Freight	141	100	100	100
7500 OTHER	4,148	4,655	4,655	9,780
77260 Sanitary Sewer Lines	0	40,000	40,000	40,000
77360 Instruments/Apparatus	9,130	10,900	10,900	10,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8142 Wastewater Collection				
550 Water and Sewer Fund				
7700 CAP IMPROV	<u>9,130</u>	<u>50,900</u>	<u>50,900</u>	<u>50,500</u>
Total Water and Sewer Fund	792,474	969,909	957,757	973,257
Total Wastewater Collection	792,474	969,909	957,757	973,257

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Wastewater Treatment						
PERSONNEL	1,984,430	2,112,522	2,112,522	2,144,240	1.50	1.50
SUPPLIES	300,590	357,642	357,642	419,455	17.28	17.28
MAINT	142,845	214,800	214,800	218,800	1.86	1.86
SERVICES	1,404,088	1,433,597	1,421,080	1,428,662	0.53	-0.34
INSUR/CONT	12	0	0	0	0.00	0.00
OTHER	17,549	20,118	20,118	25,478	26.64	26.64
CAP IMPROV	120,995	144,150	144,150	84,900	-41.10	-41.10
Wastewater Treatment	3,970,509	4,282,829	4,270,312	4,321,535	1.20	0.90

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
60015 Salaries-Supervision	75,153	76,616	76,616	79,313
60075 Salaries-Clerical	24,763	23,867	23,867	24,708
60135 Salaries-Operational	1,187,571	1,300,130	1,300,130	1,312,734
60180 Pool Operational	4,870	15,600	15,600	16,156
60192 Overtime	65,933	57,196	57,196	55,546
60215 Salary Reserve	18,500	0	0	0
60240 Certification Pay	29,678	29,700	29,700	27,240
60250 Stability Pay	28,823	32,039	32,039	28,411
60275 Cell Phone Allowance	1,920	1,800	1,800	1,980
60300 FICA	105,219	117,754	117,754	118,314
60310 TMRS Retirement	187,567	191,034	191,034	182,434
60320 Life Insur Contribution	1,718	1,171	1,171	1,173
60325 Long Term Disability	1,297	1,557	1,557	1,560
60330 Health Insur Contrib	251,418	264,058	264,058	294,670
6000 PERSONNEL	1,984,430	2,112,522	2,112,522	2,144,240
70030 Supplies-Minor Tools	652	1,000	1,000	1,000
70050 Supplies-Minor Furniture	3,825	425	425	446
70060 Supplies-Office	4,688	3,000	3,000	3,000
70080 Supplies-Medical/Drug	0	100	100	100
70100 Supplies-Janitorial	5,667	500	500	500
70110 Supplies-Chemical	203,934	250,877	250,877	315,299
70120 Supplies-Lab	59,198	68,500	68,500	65,750
70125 Supplies-Mechanical	3,856	6,000	6,000	6,000
70170 Supplies-Concess/Alcohol	414	0	0	0
70180 Supplies-Botanic/Agri	89	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
70200 Supplies-Traffic Control	20	0	0	0
70210 Supplies-Cloth & Uniform	12,274	13,870	13,870	13,870
70230 Supplies-Linen	1,710	2,600	2,600	2,600
70240 Supplies-Educational	0	1,000	1,000	1,000
70250 Supplies-Periodicals	0	650	650	650
70350 Supplies-Pers Computer	0	120	120	240
70360 Supplies-PC Software	780	0	0	0
70900 Supplies-Other	3,483	9,000	9,000	9,000
7000 SUPPLIES	300,590	357,642	357,642	419,455
71030 Maint-Machinery/Tools	778	1,000	1,000	1,000
71040 Maint-Pumps/Motors	45,540	97,000	97,000	106,000
71050 Maint-Office Furn/Equip	0	100	100	100
71060 Maint-Radios	923	200	200	200
71070 Maint-Instruments	31,516	21,000	21,000	21,000
71100 Maint-PC Hardware	708	1,500	1,500	1,500
71130 Maint-HVAC Systems	793	6,500	6,500	6,500
71220 Maint-Walks/Dr/Parking	160	0	0	0
71600 Maint-Other Buildings	939	2,500	2,500	2,500
71580 Maint-River Road Facility	52,620	70,000	70,000	65,000
71590 Maint-Northside Facility	8,868	15,000	15,000	15,000
7100 MAINT	142,845	214,800	214,800	218,800
72010 Services-Telephone	59,468	53,925	53,925	55,004
72020 Services-Electricity	772,853	830,000	830,000	830,000
72040 Services-Gas	97,111	75,000	75,000	75,000
72050 Services-Water/Sew/San	168,493	225,000	225,000	225,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
72065 Services-Central Garage	140,953	148,222	135,705	150,908
72230 Services-Lab Proficiency	41,537	0	0	0
72260 Services-Advertising	0	250	250	250
72270 Services-Binding/Printing	5,256	4,000	4,000	2,500
72330 Services-Other Misc	118,417	97,200	97,200	90,000
7200 SERVICES	1,404,088	1,433,597	1,421,080	1,428,662
73360 Contract-Tobal Industries	12	0	0	0
7300 INSUR/CONT	12	0	0	0
75000 In City Mileage Reimburs	0	100	100	100
75010 Travel Expenses	151	1,000	1,000	1,000
75020 Education Registration	11,253	10,298	10,298	15,233
75040 Lease Payments	1,085	1,150	1,150	1,575
75090 Memberships	889	1,070	1,070	1,070
75110 Rent-Equipment	110	3,000	3,000	3,000
75160 Postage/Freight	4,061	3,500	3,500	3,500
7500 OTHER	17,549	20,118	20,118	25,478
77290 Heating/Cooling Systems	11,303	15,000	15,000	0
77300 Other Sys Improvements	0	19,500	19,500	0
77340 Mach/Tools/Implements	0	60,000	60,000	58,700
77350 Pumps/Motors	109,692	32,000	32,000	0
77360 Instruments/Apparatus	0	16,850	16,850	26,200
77410 PC Computer Equipment	0	800	800	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8143 Wastewater Treatment				
550 Water and Sewer Fund				
7700 CAP IMPROV	<u>120,995</u>	<u>144,150</u>	<u>144,150</u>	<u>84,900</u>
Total Water and Sewer Fund	3,970,509	4,282,829	4,270,312	4,321,535
Total Wastewater Treatment	3,970,509	4,282,829	4,270,312	4,321,535

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Water/Sewer Special Items						
PERSONNEL	57,464	30,500	30,500	37,500	22.95	22.95
MAINT	906,432	0	0	0	0.00	0.00
SERVICES	53,449	142,307	142,307	144,819	1.77	1.77
INSUR/CONT	750,450	717,380	717,380	785,178	9.45	9.45
DEBT EXPEN	15,714	43,472	43,472	45,622	4.95	4.95
OTHER	1,205,411	1,103,047	1,103,047	1,112,383	0.85	0.85
NONCAPITAL	12,037	0	0	0	0.00	0.00
CAP IMPROV	1,527,080	4,307,500	4,400,098	4,421,000	0.48	2.63
OTHER USES	1,011,203	983,964	983,964	938,189	-4.65	-4.65
Water/Sewer Special Items	5,539,240	7,328,170	7,420,768	7,484,691	0.86	2.14

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
60230 Terminal Pay	57,464	30,000	30,000	37,500
60350 Eye Glass Reimburse	0	500	500	0
6000 PERSONNEL	57,464	30,500	30,500	37,500
71360 Maint-Irrigation System	23,397	0	0	0
71545 Maint-Filtration Plants	883,035	0	0	0
7100 MAINT	906,432	0	0	0
72045 Services-Utility Relocations	15,565	0	0	0
72140 Services-Bank	9,593	12,128	12,128	9,593
72150 Services-Audit	8,226	3,179	3,179	8,226
72170 Services-Other Prof	20,065	125,000	125,000	125,000
72190 Services-Empl Physicals	0	2,000	2,000	2,000
7200 SERVICES	53,449	142,307	142,307	144,819
73010 Workers Compensation	213,474	90,000	90,000	145,000
73020 Unemploy Compensation	2,033	10,000	10,000	10,000
73050 Insurance Expense	25,765	27,000	27,000	27,000
73060 Claims and Settlements	0	15,000	15,000	15,000
73070 General Liability Claims	3,455	12,000	12,000	7,000
73140 Contract-Wat Imp Dist #2	247,014	254,000	254,000	255,780
73160 Contract-US Geo Survey	30,340	54,280	54,280	54,280
73350 Contract-Other Agencies	228,369	255,100	255,100	271,118
7300 INSUR/CONT	750,450	717,380	717,380	785,178
74000 Bond Principal Payments	0	28,045	28,045	31,385
74135 Interest Exchanges	15,714	15,427	15,427	14,237
7400 DEBT EXPEN	15,714	43,472	43,472	45,622
75040 Lease Payments	31,772	5,850	5,850	5,850

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8145 Water/Sewer Special Items				
550 Water and Sewer Fund				
75130 Rent-Office	26,401	26,397	26,397	26,401
75220 Bad Debt Expense	176,026	50,000	50,000	50,000
75250 Administrative Overhead	823,537	861,075	861,075	830,295
75260 IT Support Services	147,675	159,725	159,725	199,837
7500 OTHER	1,205,411	1,103,047	1,103,047	1,112,383
76150 Easements/ROW	12,037	0	0	0
7600 NONCAPITAL	12,037	0	0	0
77160 Const-Engineering Fees	6,367	0	0	0
77220 Other Improvements	1,406,369	4,307,500	4,400,098	4,421,000
77360 Instruments/Apparatus	114,344	0	0	0
7700 CAP IMPROV	1,527,080	4,307,500	4,400,098	4,421,000
80000 Oper Transfer-General	1,011,203	983,964	983,964	938,189
8000 OTHER USES	1,011,203	983,964	983,964	938,189
Total Water and Sewer Fund	5,539,240	7,328,170	7,420,768	7,484,691
Total Water/Sewer Special Items	5,539,240	7,328,170	7,420,768	7,484,691

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Stormwater Drainage						
PERSONNEL	238,093	229,024	229,024	222,564	-2.82	-2.82
SUPPLIES	14,025	15,521	15,521	7,281	-53.09	-53.09
MAINT	35,162	24,651	24,651	24,651	0.00	0.00
SERVICES	11,944	186,928	186,901	186,064	-0.45	-0.46
INSUR/CONT	205	200	200	200	0.00	0.00
OTHER	23,399	1,063,886	1,063,913	9,625	-99.10	-99.10
NONCAPITAL	40	0	0	0	0.00	0.00
CAP IMPROV	1,537,122	690,000	690,000	3,210,896	365.35	365.35
OTHER USES	450,813	449,273	449,273	449,273	0.00	0.00
Stormwater Drainage	2,310,803	2,659,483	2,659,483	4,110,554	54.56	54.56

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
60015 Salaries-Supervision	81,650	30,523	30,523	31,599
60135 Salaries-Operational	75,004	104,980	104,980	107,380
60180 Pool Operational	33,044	52,000	52,000	40,400
60215 Salary Reserve	1,165	0	0	0
60250 Stability Pay	399	1,210	1,210	1,348
60275 Cell Phone Allowance	119	180	180	360
60300 FICA	14,121	10,478	10,478	10,764
60310 TMRS Retirement	20,578	17,145	17,145	16,772
60320 Life Insur Contribution	208	117	117	124
60325 Long Term Disability	157	157	157	165
60330 Health Insur Contrib	11,648	12,234	12,234	13,652
6000 PERSONNEL	238,093	229,024	229,024	222,564
70030 Supplies-Minor Tools	4,956	5,100	5,100	5,100
70060 Supplies-Office	1,496	1,381	1,381	1,381
70110 Supplies-Chemical	162	200	200	200
70240 Supplies-Educational	0	100	100	100
70350 Supplies-Pers Computer	414	240	240	0
70360 Supplies-PC Software	6,809	8,000	8,000	0
70900 Supplies-Other	188	500	500	500
7000 SUPPLIES	14,025	15,521	15,521	7,281
71110 Maint-PC Software	0	821	821	821
71365 Maint-Other Improvement	23,562	23,830	23,830	23,830
71630 Maint-Canals/Conduits	11,600	0	0	0
7100 MAINT	35,162	24,651	24,651	24,651
72010 Services-Telephone	282	269	269	274

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
72045 Services-Utility Relocations	2,936	0	0	0
72065 Services-Central Garage	0	143,459	143,432	143,140
72170 Services-Other Prof	1,667	12,000	12,000	40,250
72240 Services-Crt Cost/Regist	136	0	0	0
72260 Services-Advertising	1,074	1,200	1,200	2,400
72310 Services-Subcontractors	5,849	30,000	30,000	0
7200 SERVICES	11,944	186,928	186,901	186,064
73350 Contract-Other Agencies	205	200	200	200
7300 INSUR/CONT	205	200	200	200
75010 Travel Expenses	2,043	2,400	2,400	2,400
75020 Education Registration	2,823	1,500	1,500	1,500
75090 Memberships	697	645	645	725
75110 Rent-Equipment	4,110	5,000	5,000	5,000
75220 Bad Debt Expense	13,726	0	0	0
75280 Budget Contingency	0	1,054,341	1,054,368	0
7500 OTHER	23,399	1,063,886	1,063,913	9,625
76150 Easements/ROW	40	0	0	0
7600 NONCAPITAL	40	0	0	0
77010 Land	0	426,000	426,000	0
77220 Other Improvements	0	95,000	95,000	240,000
77271 Drainage System-Enclosed	1,518,620	105,000	105,000	2,828,896
77272 Drainage System-Open Impr	18,502	0	0	0
77320 Motor Vehicles	0	0	0	17,000
77490 Other Mach and Equip	0	64,000	64,000	125,000
7700 CAP IMPROV	1,537,122	690,000	690,000	3,210,896

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8162 Stormwater Drainage				
552 Stormwater Drainage Fund				
80070 Oper Transfer-Other	450,813	449,273	449,273	449,273
8000 OTHER USES	450,813	449,273	449,273	449,273
Total Stormwater Drainage Fund	2,310,803	2,659,483	2,659,483	4,110,554
Total Stormwater Drainage	2,310,803	2,659,483	2,659,483	4,110,554

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Refuse Collection						
PERSONNEL	1,979,039	2,402,756	2,402,756	2,565,383	6.77	6.77
SUPPLIES	153,791	221,400	221,400	250,200	13.01	13.01
MAINT	253,155	269,740	269,740	286,740	6.30	6.30
SERVICES	2,082,146	2,150,746	1,979,884	1,860,309	-6.04	-13.50
INSUR/CONT	88,587	52,500	52,500	53,000	0.95	0.95
OTHER	270,154	278,184	278,184	241,636	-13.14	-13.14
CAP IMPROV	365,161	1,429,000	1,429,000	1,450,000	1.47	1.47
OTHER USES	1,566,968	1,411,401	1,411,401	1,591,789	12.78	12.78
Refuse Collection	6,759,001	8,215,727	8,044,865	8,299,057	3.16	1.01

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
60015 Salaries-Supervision	91,680	141,241	141,241	144,312
60075 Salaries-Clerical	38,920	50,786	50,786	49,898
60120 Pool Clerical	2,489	0	0	1,006
60135 Salaries-Operational	1,172,310	1,449,216	1,449,216	1,534,885
60180 Pool Operational	0	1,036	1,036	0
60192 Overtime	33,189	52,004	52,004	50,504
60215 Salary Reserve	21,770	0	0	0
60230 Terminal Pay	10,030	10,000	10,000	12,000
60250 Stability Pay	24,627	26,954	26,954	24,563
60275 Cell Phone Allowance	432	360	360	0
60300 FICA	98,716	131,771	131,771	138,099
60310 TMRS Retirement	178,863	211,297	211,297	215,397
60320 Life Insur Contribution	1,730	1,370	1,370	1,440
60325 Long Term Disability	1,308	1,829	1,829	1,925
60330 Health Insur Contrib	302,975	324,892	324,892	391,354
6000 PERSONNEL	1,979,039	2,402,756	2,402,756	2,565,383
70000 Supplies-Motor Vehicles	376	0	0	200
70030 Supplies-Minor Tools	135,358	215,600	215,600	242,200
70050 Supplies-Minor Furniture	1,805	0	0	0
70060 Supplies-Office	2,169	1,500	1,500	1,500
70080 Supplies-Medical/Drug	0	300	300	300
70090 Supplies-Physician	37	0	0	0
70210 Supplies-Cloth & Uniform	177	0	0	0
70230 Supplies-Linen	2,663	1,500	1,500	1,500
70300 Supplies-Container	123	0	0	0

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
70355 Supplies-System Software	7,948	0	0	0
70900 Supplies-Other	3,135	2,500	2,500	4,500
7000 SUPPLIES	153,791	221,400	221,400	250,200
71030 Maint-Machinery/Tools	10,669	22,200	22,200	22,200
71050 Maint-Office Furn/Equip	337	0	0	0
71060 Maint-Radios	0	100	100	100
71120 Maint-Containers	238,550	238,440	238,440	238,440
71130 Maint-HVAC Systems	314	1,000	1,000	1,000
71140 Maint-Other Equipment	495	0	0	0
71385 Maint-Buildings	2,559	5,000	5,000	5,000
71510 Maint-Sanitation Offices	231	3,000	3,000	20,000
7100 MAINT	253,155	269,740	269,740	286,740
72010 Services-Telephone	2,559	2,152	2,152	2,195
72020 Services-Electricity	10,681	8,000	8,000	8,000
72040 Services-Gas	734	500	500	500
72050 Services-Water/Sew/San	638	50	50	50
72065 Services-Central Garage	1,958,549	2,023,373	1,852,511	1,730,398
72140 Services-Bank	7,618	1,744	1,744	3,612
72150 Services-Audit	1,554	1,427	1,427	1,554
72190 Services-Empl Physicals	20,001	11,500	11,500	12,000
72260 Services-Advertising	1,870	4,500	4,500	4,500
72270 Services-Binding/Printing	5,189	2,500	2,500	2,500
72330 Services-Other Misc	72,753	95,000	95,000	95,000
7200 SERVICES	2,082,146	2,150,746	1,979,884	1,860,309
73010 Workers Compensation	22,949	25,000	25,000	25,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
73020 Unemploy Compensation	20,782	5,000	5,000	5,000
73050 Insurance Expense	2,211	2,500	2,500	2,000
73060 Claims and Settlements	37,993	17,000	17,000	16,000
73070 General Liability Claims	4,652	3,000	3,000	5,000
7300 INSUR/CONT	88,587	52,500	52,500	53,000
75000 In City Mileage Reimburs	222	0	0	0
75010 Travel Expenses	4,595	2,000	2,000	2,000
75020 Education Registration	1,341	1,950	1,950	1,950
75040 Lease Payments	2,061	2,275	2,275	2,250
75090 Memberships	646	850	850	850
75130 Rent-Office	13,004	13,004	13,004	13,004
75160 Postage/Freight	305	3,000	3,000	3,000
75250 Administrative Overhead	185,704	181,938	181,938	182,670
75260 IT Support Services	62,276	73,167	73,167	35,912
7500 OTHER	270,154	278,184	278,184	241,636
77215 Alleys	260,811	300,000	300,000	300,000
77220 Other Improvements	99,569	100,000	100,000	100,000
77320 Motor Vehicles	0	1,029,000	1,029,000	1,050,000
77340 Mach/Tools/Implements	4,781	0	0	0
7700 CAP IMPROV	365,161	1,429,000	1,429,000	1,450,000
80000 Oper Transfer-General	1,413,445	1,411,401	1,411,401	1,591,789
80070 Oper Transfer-Other	153,523	0	0	0

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8175 Refuse Collection				
530 Sanitation Fund				
8000 OTHER USES	<u>1,566,968</u>	<u>1,411,401</u>	<u>1,411,401</u>	<u>1,591,789</u>
Total Sanitation Fund	6,759,001	8,215,727	8,044,865	8,299,057
Total Refuse Collection	6,759,001	8,215,727	8,044,865	8,299,057

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Transfer Station						
PERSONNEL	560,011	596,212	596,212	658,750	10.49	10.49
SUPPLIES	8,137	8,475	8,475	7,775	-8.26	-8.26
MAINT	64,326	104,000	104,000	71,000	-31.73	-31.73
SERVICES	423,252	409,137	376,921	391,650	3.91	-4.27
OTHER	3,224	3,225	3,225	2,100	-34.88	-34.88
CAP IMPROV	188,506	9,000	9,000	555,000	6066.67	6066.67
Transfer Station	1,247,456	1,130,049	1,097,833	1,686,275	53.60	49.22

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
60135 Salaries-Operational	363,027	391,374	391,374	435,517
60192 Overtime	10,853	15,600	15,600	15,150
60215 Salary Reserve	6,500	0	0	0
60250 Stability Pay	10,230	10,506	10,506	12,100
60300 FICA	28,584	31,962	31,962	35,405
60310 TMRS Retirement	50,872	52,390	52,390	55,274
60320 Life Insur Contribution	468	339	339	370
60325 Long Term Disability	367	451	451	494
60330 Health Insur Contrib	89,110	93,590	93,590	104,440
6000 PERSONNEL	560,011	596,212	596,212	658,750
70000 Supplies-Motor Vehicles	187	0	0	0
70030 Supplies-Minor Tools	4,455	3,650	3,650	3,650
70050 Supplies-Minor Furniture	0	1,200	1,200	0
70060 Supplies-Office	1,210	750	750	750
70090 Supplies-Physician	216	0	0	0
70110 Supplies-Chemical	0	100	100	100
70180 Supplies-Botanic/Agri	707	1,325	1,325	1,325
70230 Supplies-Linen	428	0	0	0
70900 Supplies-Other	934	1,450	1,450	1,950
7000 SUPPLIES	8,137	8,475	8,475	7,775
71030 Maint-Machinery/Tools	0	1,000	1,000	1,000
71060 Maint-Radios	603	0	0	0
71070 Maint-Instruments	1,425	9,000	9,000	7,000
71130 Maint-HVAC Systems	82	1,000	1,000	1,000
71140 Maint-Other Equipment	0	1,000	1,000	1,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8180 Transfer Station				
530 Sanitation Fund				
71220 Maint-Walks/Dr/Parking	44,876	50,000	50,000	50,000
71385 Maint-Buildings	17,340	42,000	42,000	11,000
7100 MAINT	64,326	104,000	104,000	71,000
72010 Services-Telephone	2,768	1,525	1,525	1,555
72020 Services-Electricity	20,751	20,000	20,000	20,000
72050 Services-Water/Sew/San	195	1,500	1,500	1,500
72065 Services-Central Garage	398,101	381,512	349,296	363,995
72070 Services-Tire Disposal	0	500	500	500
72260 Services-Advertising	191	0	0	0
72270 Services-Binding/Printing	0	1,000	1,000	1,000
72330 Services-Other Misc	1,246	3,100	3,100	3,100
7200 SERVICES	423,252	409,137	376,921	391,650
75010 Travel Expenses	0	500	500	0
75020 Education Registration	3,077	2,650	2,650	2,000
75160 Postage/Freight	147	75	75	100
7500 OTHER	3,224	3,225	3,225	2,100
77320 Motor Vehicles	186,632	0	0	280,000
77490 Other Mach and Equip	1,874	9,000	9,000	275,000
7700 CAP IMPROV	188,506	9,000	9,000	555,000
Total Sanitation Fund	1,247,456	1,130,049	1,097,833	1,686,275
Total Transfer Station	1,247,456	1,130,049	1,097,833	1,686,275

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Landfill						
PERSONNEL	851,088	875,971	875,971	922,468	5.31	5.31
SUPPLIES	66,490	89,850	89,850	89,192	-0.73	-0.73
MAINT	31,448	65,000	65,000	78,700	21.08	21.08
SERVICES	1,236,121	1,304,543	1,205,559	1,333,153	10.58	2.19
OTHER	108,664	151,850	151,850	136,000	-10.44	-10.44
NONCAPITAL	0	5,000	5,000	5,000	0.00	0.00
CAP IMPROV	121,157	169,000	169,000	130,000	-23.08	-23.08
Landfill	2,414,968	2,661,214	2,562,230	2,694,513	5.16	1.25

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
71060 Maint-Radios	128	0	0	200
71070 Maint-Instruments	0	7,000	7,000	10,500
71130 Maint-HVAC Systems	240	2,000	2,000	2,000
71140 Maint-Other Equipment	19,778	11,000	11,000	11,000
71220 Maint-Walks/Dr/Parking	11,045	35,000	35,000	35,000
71385 Maint-Buildings	257	3,000	3,000	13,000
7100 MAINT	31,448	65,000	65,000	78,700
72010 Services-Telephone	3,631	4,500	4,500	4,500
72011 Services-Wireless Phone	1,606	0	0	0
72020 Services-Electricity	6,678	7,142	7,142	7,142
72050 Services-Water/Sew/San	1,200	5,209	5,209	5,209
72065 Services-Central Garage	1,149,402	1,172,181	1,073,197	1,200,712
72070 Services-Tire Disposal	1,500	1,000	1,000	1,000
72160 Services-Consulting	70,289	107,700	107,700	107,700
72260 Services-Advertising	234	0	0	0
72270 Services-Binding/Printing	645	4,000	4,000	4,000
72330 Services-Other Misc	936	2,811	2,811	2,800
7200 SERVICES	1,236,121	1,304,543	1,205,559	1,333,153
75010 Travel Expenses	933	2,000	2,000	0
75020 Education Registration	2,555	3,850	3,850	5,000
75160 Postage/Freight	633	1,000	1,000	1,000
75180 Administration Fees	104,543	145,000	145,000	130,000
7500 OTHER	108,664	151,850	151,850	136,000
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 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8185 Landfill				
530 Sanitation Fund				
77160 Const-Engineering Fees	5,412	0	0	0
77220 Other Improvements	0	140,000	140,000	80,000
77320 Motor Vehicles	93,250	29,000	29,000	0
77340 Mach/Tools/Implements	0	0	0	50,000
77490 Other Mach and Equip	22,495	0	0	0
7700 CAP IMPROV	121,157	169,000	169,000	130,000
Total Sanitation Fund	2,414,968	2,661,214	2,562,230	2,694,513
Total Landfill	2,414,968	2,661,214	2,562,230	2,694,513

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Sanitation Special Items						
OTHER	58,923	0	0	0	0.00	0.00
CAP IMPROV	0	250,000	250,000	250,000	0.00	0.00
Sanitation Special Items	58,923	250,000	250,000	250,000	0.00	0.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8190 Sanitation Special Items				
530 Sanitation Fund				
75220 Bad Debt Expense	58,923	0	0	0
7500 OTHER	58,923	0	0	0
77220 Other Improvements	0	250,000	250,000	250,000
7700 CAP IMPROV	0	250,000	250,000	250,000
Total Sanitation Fund	58,923	250,000	250,000	250,000
Total Sanitation Special Items	58,923	250,000	250,000	250,000

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Engineering						
PERSONNEL	1,174,541	1,209,767	1,209,767	1,271,669	5.12	5.12
SUPPLIES	14,709	16,915	16,915	18,861	11.50	11.50
MAINT	27,284	17,440	17,440	16,740	-4.01	-4.01
SERVICES	58,554	63,204	59,413	57,683	-2.91	-8.74
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	12,179	14,185	14,185	16,285	14.80	14.80
CAP IMPROV	20,463	1,900	1,900	0	-100.00	-100.00
Engineering	1,307,745	1,323,426	1,319,635	1,381,253	4.67	4.37

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8210 Engineering				
100 General Fund				
60015 Salaries-Supervision	226,215	126,567	126,567	131,720
60075 Salaries-Clerical	70,528	0	0	0
60120 Pool Clerical	5,305	6,240	6,240	6,302
60135 Salaries-Operational	544,434	751,616	751,616	782,614
60180 Pool Operational	182	0	0	0
60192 Overtime	5,933	3,644	3,644	7,575
60215 Salary Reserve	9,110	0	0	0
60240 Certification Pay	484	0	0	960
60250 Stability Pay	16,272	16,418	16,418	18,839
60275 Cell Phone Allowance	2,077	2,700	2,700	3,960
60300 FICA	64,597	69,450	69,450	72,847
60310 TMRS Retirement	114,633	112,900	112,900	112,758
60320 Life Insur Contribution	1,129	760	760	818
60325 Long Term Disability	853	1,013	1,013	1,084
60330 Health Insur Contrib	112,789	118,459	118,459	132,191
6000 PERSONNEL	1,174,541	1,209,767	1,209,767	1,271,669
70010 Supplies-Vehicle Fuel	77	0	0	0
70030 Supplies-Minor Tools	1,488	2,185	2,185	2,185
70040 Supplies-Minor Off Equip	0	0	0	1,600
70050 Supplies-Minor Furniture	0	850	850	926
70060 Supplies-Office	7,343	8,175	8,175	8,175
70070 Supplies-Photographic	3	0	0	0
70080 Supplies-Medical/Drug	0	80	80	80
70100 Supplies-Janitorial	383	450	450	450
70120 Supplies-Lab	3,011	3,000	3,000	3,000

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8210 Engineering				
100 General Fund				
70210 Supplies-Cloth & Uniform	60	120	120	120
70240 Supplies-Educational	0	800	800	800
70250 Supplies-Periodicals	638	275	275	275
70350 Supplies-Pers Computer	1,553	780	780	1,050
70370 Supplies-Radios	153	200	200	200
7000 SUPPLIES	14,709	16,915	16,915	18,861
71050 Maint-Office Furn/Equip	428	250	250	250
71060 Maint-Radios	0	300	300	300
71070 Maint-Instruments	4,143	4,450	4,450	4,450
71100 Maint-PC Hardware	0	0	0	100
71110 Maint-PC Software	550	1,340	1,340	1,340
71115 Maint-Systems Software	5,024	7,000	7,000	6,000
71130 Maint-HVAC Systems	438	300	300	500
71385 Maint-Buildings	16,680	3,800	3,800	3,800
71560 Maint-Jasper Facility	21	0	0	0
7100 MAINT	27,284	17,440	17,440	16,740
72010 Services-Telephone	4,702	4,574	4,574	4,665
72020 Services-Electricity	1,739	1,500	1,500	1,500
72065 Services-Central Garage	44,922	44,900	41,109	39,678
72170 Services-Other Prof	4,954	8,230	8,230	7,840
72240 Services-Crt Cost/Regist	0	400	400	400
72260 Services-Advertising	1,085	2,000	2,000	2,000
72270 Services-Binding/Printing	1,152	1,600	1,600	1,600
7200 SERVICES	58,554	63,204	59,413	57,683
73050 Insurance Expense	15	15	15	15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8210 Engineering				
100 General Fund				
7300 INSUR/CONT	15	15	15	15
75010 Travel Expenses	2,819	2,450	2,450	3,050
75020 Education Registration	897	4,075	4,075	5,575
75040 Lease Payments	1,967	1,900	1,900	1,900
75070 Election Expense	115	0	0	0
75090 Memberships	2,295	2,660	2,660	2,660
75100 Boards/Local Meetings	0	100	100	100
75160 Postage/Freight	4,086	3,000	3,000	3,000
7500 OTHER	12,179	14,185	14,185	16,285
77380 Office Equipment	19,695	1,900	1,900	0
77410 PC Computer Equipment	768	0	0	0
7700 CAP IMPROV	20,463	1,900	1,900	0
Total General Fund	1,307,745	1,323,426	1,319,635	1,381,253
Total Engineering	1,307,745	1,323,426	1,319,635	1,381,253

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Street Maintenance						
PERSONNEL	2,591,320	2,689,911	2,689,911	2,767,859	2.90	2.90
SUPPLIES	58,546	62,650	62,650	60,950	-2.71	-2.71
MAINT	375,714	421,150	421,150	451,650	7.24	7.24
SERVICES	930,970	848,786	772,619	760,547	-1.56	-10.40
INSUR/CONT	11,207	6,500	6,500	5,000	-23.08	-23.08
OTHER	9,891	8,532	8,532	7,180	-15.85	-15.85
CAP IMPROV	1,183,935	2,445,360	2,445,360	2,445,360	0.00	0.00
Street Maintenance	5,161,583	6,482,889	6,406,722	6,498,546	1.43	0.24

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8220 Street Maintenance				
100 General Fund				
60015 Salaries-Supervision	45,790	47,647	47,647	49,322
60075 Salaries-Clerical	23,214	24,081	24,081	26,844
60120 Pool Clerical	500	0	0	0
60135 Salaries-Operational	1,572,526	1,683,114	1,683,114	1,706,738
60192 Overtime	115,090	103,996	103,996	114,631
60215 Salary Reserve	28,875	0	0	0
60230 Terminal Pay	0	0	0	0
60250 Stability Pay	44,914	45,405	45,405	43,153
60275 Cell Phone Allowance	1,500	1,440	1,440	1,440
60300 FICA	132,887	145,937	145,937	148,597
60310 TMRS Retirement	244,796	238,822	238,822	231,553
60320 Life Insur Contribution	2,240	1,448	1,448	1,528
60325 Long Term Disability	1,692	1,934	1,934	2,048
60330 Health Insur Contrib	377,127	396,087	396,087	442,005
60350 Eye Glass Reimburse	169	0	0	0
6000 PERSONNEL	2,591,320	2,689,911	2,689,911	2,767,859
70000 Supplies-Motor Vehicles	74	150	150	150
70030 Supplies-Minor Tools	9,021	8,500	8,500	8,500
70050 Supplies-Minor Furniture	600	0	0	0
70060 Supplies-Office	769	1,150	1,150	1,150
70070 Supplies-Photographic	65	200	200	200
70080 Supplies-Medical/Drug	80	100	100	100
70100 Supplies-Janitorial	921	1,200	1,200	1,000
70180 Supplies-Botanic/Agri	4,556	6,000	6,000	6,000
70200 Supplies-Traffic Control	14,598	14,900	14,900	14,900

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8220 Street Maintenance				
100 General Fund				
70230 Supplies-Linen	180	350	350	350
70250 Supplies-Periodicals	0	100	100	100
70300 Supplies-Container	44	0	0	0
70310 Supplies-Ice Chat	15,342	12,500	12,500	12,500
70330 Supplies-Heating Fuel	1,725	2,500	2,500	2,500
70900 Supplies-Other	10,571	15,000	15,000	13,500
7000 SUPPLIES	58,546	62,650	62,650	60,950
71030 Maint-Machinery/Tools	687	1,000	1,000	1,000
71040 Maint-Pumps/Motors	0	1,000	1,000	1,000
71060 Maint-Radios	41	550	550	550
71130 Maint-HVAC Systems	261	500	500	500
71220 Maint-Walks/Dr/Parking	2,646	6,000	6,000	6,000
71240 Maint-Storm Sewers	1,045	7,000	7,000	7,000
71270 Maint-Street Overlay	101,346	156,640	156,640	156,640
71300 Maint-Utility Cuts	262,120	239,000	239,000	269,500
71385 Maint-Buildings	1,255	1,260	1,260	1,260
71490 Maint-East Scott Facility	342	0	0	0
71610 Maint-Bridges	977	3,500	3,500	3,500
71620 Maint-Dams	0	500	500	500
71630 Maint-Canals/Conduits	4,994	3,200	3,200	3,200
71680 Maint-Fences	0	1,000	1,000	1,000
7100 MAINT	375,714	421,150	421,150	451,650
72010 Services-Telephone	3,322	3,229	3,229	3,293
72011 Services-Wireless Phone	1,288	3,772	3,772	1,356
72020 Services-Electricity	11,934	12,500	12,500	12,500

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8220 Street Maintenance				
100 General Fund				
72040 Services-Gas	6,531	5,000	5,000	6,000
72050 Services-Water/Sew/San	115	250	250	250
72065 Services-Central Garage	845,351	758,835	682,668	671,948
72170 Services-Other Prof	47,302	50,000	50,000	50,000
72270 Services-Binding/Printing	505	1,000	1,000	1,000
72310 Services-Subcontractors	14,622	14,200	14,200	14,200
7200 SERVICES	930,970	848,786	772,619	760,547
73060 Claims and Settlements	11,207	6,500	6,500	5,000
7300 INSUR/CONT	11,207	6,500	6,500	5,000
75010 Travel Expenses	472	800	800	800
75020 Education Registration	847	845	845	1,215
75040 Lease Payments	944	1,000	1,000	950
75090 Memberships	324	437	437	365
75110 Rent-Equipment	7,141	5,350	5,350	3,750
75160 Postage/Freight	163	100	100	100
7500 OTHER	9,891	8,532	8,532	7,180
77220 Other Improvements	1,181,155	2,445,360	2,445,360	2,445,360
77490 Other Mach and Equip	2,780	0	0	0
7700 CAP IMPROV	1,183,935	2,445,360	2,445,360	2,445,360
Total General Fund	5,161,583	6,482,889	6,406,722	6,498,546
Total Street Maintenance	5,161,583	6,482,889	6,406,722	6,498,546

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Job Training						
PERSONNEL	74,372	77,113	77,113	64,852	-15.90	-15.90
MAINT	18,666	0	0	0	0.00	0.00
SERVICES	6,962	4,259	3,899	4,258	9.21	-0.02
OTHER	0	18,628	18,988	40,890	115.35	119.51
CDBG Job Training	100,000	100,000	100,000	110,000	10.00	10.00

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8340 CDBG Job Training				
204 Community Dev Block Grant				
60135 Salaries-Operational	64,174	54,546	54,546	44,801
60192 Overtime	4,912	0	0	0
60250 Stability Pay	0	1,210	1,210	0
60300 FICA	5,286	4,269	4,269	3,428
60310 TMRS Retirement	0	6,987	6,987	5,341
60320 Life Insur Contribution	0	31	31	40
60325 Long Term Disability	0	42	42	53
60330 Health Insur Contrib	0	10,028	10,028	11,190
6000 PERSONNEL	74,372	77,113	77,113	64,852
71220 Maint-Walks/Dr/Parking	18,324	0	0	0
71300 Maint-Utility Cuts	342	0	0	0
7100 MAINT	18,666	0	0	0
72065 Services-Central Garage	6,962	4,259	3,899	4,258
7200 SERVICES	6,962	4,259	3,899	4,258
75180 Administration Fees	0	0	360	0
75280 Budget Contingency	0	18,628	18,628	40,890
7500 OTHER	0	18,628	18,988	40,890
Total Community Dev Block Grant	100,000	100,000	100,000	110,001
Total CDBG Job Training	100,000	100,000	100,000	110,001

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
CDBG Replace Water Lines						
CAP IMPROV	130,746	242,946	242,946	100,000	-58.84	-58.84
CDBG Replace Water Lines	130,746	242,946	242,946	100,000	-58.84	-58.84

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Adopted	Revised	Adopted
	Rev / Exp	Budget	Budget	Budget
8360 CDBG Replace Water Lines				
204 Community Dev Block Grant				
77252 Repl Distrib Line-Water	130,746	242,946	242,946	100,000
7700 CAP IMPROV	130,746	242,946	242,946	100,000
Total Community Dev Block Grant	130,746	242,946	242,946	100,000
Total CDBG Replace Water Lines	130,746	242,946	242,946	100,000

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 2015-16 budget for the Legal Department represents a decrease of \$108,407, or 11.96% from the prior year adopted budget. This decrease is reflected primarily in personnel costs due to a reorganization that resulted in the elimination of one staff attorney. While there was a significant decrease in personnel services there is an increase in supplies of 7.9% because of increased costs in periodical renewals. There is also an increase in the travel account due to the increase in costs for required classes.

City of Wichita Falls
Department Expenditures By Account Class
Legal

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City Attorney						
PERSONNEL	758,753	793,128	718,128	678,126	-5.57	-14.50
SUPPLIES	31,722	39,570	39,570	42,743	8.02	8.02
MAINT	0	500	500	500	0.00	0.00
SERVICES	21,447	44,029	44,029	44,093	0.15	0.15
INSUR/CONT	15	15	15	15	0.00	0.00
OTHER	25,766	29,400	29,400	32,758	11.42	11.42
City Attorney	837,703	906,642	831,642	798,235	-4.02	-11.96
Grand Total	837,703	906,642	831,642	798,235	-4.02	-11.96

**City of Wichita Falls
Organization Expenditure Summary**

		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
		Actual	Adopted	Revised	Adopted	From	From
		Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Legal							
	PERSONNEL	758,753	793,128	718,128	678,126	-5.57	-14.50
	SUPPLIES	31,722	39,570	39,570	42,743	8.02	8.02
	MAINT	0	500	500	500	0.00	0.00
	SERVICES	21,447	44,029	44,029	44,093	0.15	0.15
	INSUR/CONT	15	15	15	15	0.00	0.00
	OTHER	25,766	29,400	29,400	32,758	11.42	11.42
Legal		837,703	906,642	831,642	798,235	-4.02	-11.96

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8710 Legal				
100 General Fund				
60015 Salaries-Supervision	140,243	157,507	157,507	151,500
60020 FT Perm Supervision	13,468	0	0	0
60075 Salaries-Clerical	107,750	111,668	111,668	117,711
60120 Pool Clerical	0	1,610	1,610	1,612
60135 Salaries-Operational	305,048	329,788	254,788	239,540
60192 Overtime	61	1,223	1,223	1,212
60215 Salary Reserve	4,500	0	0	0
60250 Stability Pay	6,738	7,811	7,811	6,325
60275 Cell Phone Allowance	720	720	720	0
60290 Deferred Comp	7,105	7,387	7,387	7,500
60300 FICA	41,381	44,461	44,461	37,887
60310 TMRS Retirement	79,492	76,264	76,264	61,562
60320 Life Insur Contribution	756	518	518	452
60325 Long Term Disability	571	691	691	605
60330 Health Insur Contrib	50,920	53,480	53,480	52,220
6000 PERSONNEL	758,753	793,128	718,128	678,126
70050 Supplies-Minor Furniture	265	0	0	0
70060 Supplies-Office	3,353	5,500	5,500	6,000
70250 Supplies-Periodicals	22,758	27,795	27,795	30,195
70270 Supplies-Library Materials	5,346	6,275	6,275	6,548
7000 SUPPLIES	31,722	39,570	39,570	42,743
71050 Maint-Office Furn/Equip	0	500	500	500
7100 MAINT	0	500	500	500
72010 Services-Telephone	3,322	3,229	3,229	3,293
72170 Services-Other Prof	9,007	30,000	30,000	30,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8710 Legal				
100 General Fund				
72240 Services-Crt Cost/Regist	4,884	7,000	7,000	7,000
72270 Services-Binding/Printing	4,234	3,800	3,800	3,800
7200 SERVICES	21,447	44,029	44,029	44,093
73050 Insurance Expense	15	15	15	15
7300 INSUR/CONT	15	15	15	15
75000 In City Mileage Reimburs	5,769	6,000	6,000	6,000
75010 Travel Expenses	9,970	9,200	9,200	11,828
75020 Education Registration	4,713	5,815	5,815	7,045
75090 Memberships	3,091	4,685	4,685	4,185
75100 Boards/Local Meetings	73	200	200	200
75160 Postage/Freight	2,150	3,500	3,500	3,500
7500 OTHER	25,766	29,400	29,400	32,758
Total General Fund	837,703	906,642	831,642	798,235
Total Legal	837,703	906,642	831,642	798,235

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

The 2015-16 budget has decreased by 9.4% or, \$14,115 from the prior year adopted budget. This decrease is primarily due to the Personnel Services accounts that now budgets the Deputy City Clerk position as a part time position rather than a full time position. There is also a decrease in the Election Account of \$5,000 to more accurately reflect recent expenditure requirements.

City of Wichita Falls
Department Expenditures By Account Class
City Clerk

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
City Clerk						
PERSONNEL	120,004	116,281	116,281	109,099	-6.18	-6.18
SUPPLIES	518	900	900	900	0.00	0.00
SERVICES	12,979	8,926	8,926	8,948	0.25	0.25
INSUR/CONT	16	20	20	15	-25.00	-25.00
OTHER	8,957	23,530	23,530	16,580	-29.54	-29.54
City Clerk	142,474	149,657	149,657	135,542	-9.43	-9.43
Grand Total	142,474	149,657	149,657	135,542	-9.43	-9.43

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
City Clerk						
PERSONNEL	120,004	116,281	116,281	109,099	-6.18	-6.18
SUPPLIES	518	900	900	900	0.00	0.00
SERVICES	12,979	8,926	8,926	8,948	0.25	0.25
INSUR/CONT	16	20	20	15	-25.00	-25.00
OTHER	8,957	23,530	23,530	16,580	-29.54	-29.54
City Clerk	142,474	149,657	149,657	135,542	-9.43	-9.43

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8810 City Clerk				
100 General Fund				
60015 Salaries-Supervision	65,355	67,600	67,600	69,589
60075 Salaries-Clerical	22,101	16,631	16,631	13,005
60120 Pool Clerical	167	3,120	3,120	3,030
60192 Overtime	0	524	524	0
60215 Salary Reserve	1,000	0	0	0
60250 Stability Pay	0	0	0	138
60275 Cell Phone Allowance	240	0	0	720
60300 FICA	6,678	6,731	6,731	6,614
60310 TMRS Retirement	11,529	10,608	10,608	8,398
60320 Life Insur Contribution	116	73	73	62
60325 Long Term Disability	88	97	97	83
60330 Health Insur Contrib	12,730	10,897	10,897	7,460
6000 PERSONNEL	120,004	116,281	116,281	109,099
70060 Supplies-Office	335	500	500	500
70240 Supplies-Educational	0	200	200	200
70250 Supplies-Periodicals	183	200	200	200
7000 SUPPLIES	518	900	900	900
72010 Services-Telephone	1,113	1,076	1,076	1,098
72170 Services-Other Prof	11,108	6,000	6,000	6,000
72240 Services-Crt Cost/Regist	0	100	100	100
72260 Services-Advertising	757	1,500	1,500	1,500
72270 Services-Binding/Printing	1	250	250	250
7200 SERVICES	12,979	8,926	8,926	8,948
73050 Insurance Expense	16	20	20	15
7300 INSUR/CONT	16	20	20	15

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
8810 City Clerk				
100 General Fund				
75010 Travel Expenses	4,322	3,000	3,000	3,000
75020 Education Registration	1,953	1,200	1,200	1,200
75040 Lease Payments	730	800	800	800
75070 Election Expense	583	15,000	15,000	10,000
75090 Memberships	400	330	330	330
75100 Boards/Local Meetings	350	2,600	2,600	500
75160 Postage/Freight	619	600	600	750
7500 OTHER	8,957	23,530	23,530	16,580
Total General Fund	142,474	149,657	149,657	135,542
Total City Clerk	142,474	149,657	149,657	135,542

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

The budget for the Bridwell Agricultural Center includes operating revenues of \$172,870, which is a decrease of \$27,929, or 13.91% from the prior year adopted budget. This reduction is principally due to a reduction in rental revenue at the facility resulting both from lower numbers of livestock shows and an overestimation in the prior budget of the effect of raising the rental rate from \$600 to \$700 per event. The expenditure budget for the Agricultural Center has increased by \$16,441, which is an increase of 4.52% from the prior year adopted budget. There is \$3,000 budgeted to install a port-a-cool system in the concession stand and minor increases in the maintenance of the building and equipment. All other expenditure accounts remain relatively unchanged. The overall operating subsidy from Hotel/Motel and General City Funds for the Agricultural Center has increased by \$44,370 to \$190,894, or 52.47% of the operating costs of the facility.

Operating revenues for the Ray Clymer Exhibit Hall total \$641,608, which is a decrease of \$10,478, or 1.61% from the prior year adopted budget. This slight reduction is principally due to lower concession sales and revenue from outside caterers. Total expenditures are \$1,054,263, which is an increase of \$21,812, or 2.07% from the prior year adopted budget. This increase is due primarily to an increase of \$16,502 in the amount allocated to the Exhibit Hall for debt service on the 13-year capital lease for energy saving improvements to the facility. There is also an increase of \$12,000 in Maintenance Accounts to replace the air conditioning units in Room 6 and other building and equipment maintenance items. There is a reduction of \$11,200 in the Electricity Account. The operating subsidy from the Hotel/Motel and General City Funds for the Exhibit Hall is \$412,655, which is \$32,290 higher than the prior year adopted budget.

The Kay Yeager Coliseum operating revenues total \$948,395, which is a reduction of \$104,546, or 9.93% from the prior year adopted budget. This decrease is principally due to fewer rentals, lower ticket sales, and lower concession sales at the Coliseum. Operating expenses for the Coliseum are \$1,660,115, which is an increase of \$68,687, or 4.14%. Several reasons account for this increase: (1) the electricity budget has been increased \$50,000 to adjust for recent budget shortfalls as the anticipated reduction in energy from the installation of the dehumidification system has not fully materialized; (2) \$30,000 is budgeted to rebuild a 14 year old compressor used for the ice plant; (3) \$10,000 is budgeted to service the retractable floor bleachers; (4) \$5,000 is added to upgrade the Ticket System to allow remote printing of event tickets; and (5) \$4,600 is added to purchase 8 arena football season tickets for six suite owners per their suite agreements. These expenditure increases have been offset partially by a reduction \$17,000 in outside set up costs and a \$13,391 decrease in the amount allocated to the Coliseum for debt service on the 13-year capital

lease for energy saving improvements to the facilities. The operating subsidy from the Hotel/Motel and General City Funds for the Coliseum is \$711,720, which is \$173,232 above the prior year adopted budget.

The budget for the Convention and Visitor Bureau totals \$597,884, which is fully funded with Hotel Motel Funds (\$562,884) and Type B Sales Tax Funds (\$35,000). The budget is very similar to the prior year.

In total, this department is subsidized in the amount of \$1,913,153 (\$1,582,640 in Hotel/Motel Funds, \$295,513 in General Funds, and \$35,000 in Type B Sales Tax Funds). This amount is 52% of the operating expenses for the three facilities and the Convention and Visitor's Bureau.

City of Wichita Falls
Department Expenditures By Account Class
Parks

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	% Change	% Change
	Actual	Adopted	Revised	Adopted	From	From
	Rev / Exp	Budget	Budget	Budget	Revised	Adopted
Parks						
PERSONNEL	3,761,238	4,066,558	4,066,558	4,188,004	2.99	2.99
SUPPLIES	339,863	178,442	178,442	210,992	18.24	18.24
MAINT	195,706	249,471	249,471	259,676	4.09	4.09
SERVICES	1,649,954	2,098,432	2,038,763	2,170,289	6.45	3.42
INSUR/CONT	85,751	22,400	22,400	22,400	0.00	0.00
OTHER	64,090	41,460	41,460	42,162	1.69	1.69
NONCAPITAL	10,941	29,185	29,185	31,600	8.27	8.27
CAP IMPROV	40,252	578	6,078	7,800	28.33	1249.48
Parks	6,147,795	6,686,526	6,632,357	6,932,923	4.53	3.68
Grand Total	6,147,795	6,686,526	6,632,357	6,932,923	4.53	3.68

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Bridwell Agricultural Center						
PERSONNEL	204,690	212,731	212,731	217,981	2.47	2.47
SUPPLIES	46,651	42,296	42,296	42,780	1.14	1.14
MAINT	15,177	15,900	15,900	20,800	30.82	30.82
SERVICES	78,696	66,745	66,745	72,793	9.06	9.06
INSUR/CONT	3,923	4,500	4,500	4,700	4.44	4.44
OTHER	6,286	5,151	5,151	4,710	-8.56	-8.56
Bridwell Agricultural Center	355,423	347,323	347,323	363,764	4.73	4.73

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	64,617	66,808	66,808	68,873
60135 Salaries-Operational	47,139	49,375	49,375	51,110
60180 Pool Operational	13,249	16,436	16,436	14,338
60192 Overtime	22,521	21,316	21,316	21,634
60215 Salary Reserve	1,725	0	0	0
60230 Terminal Pay	0	500	500	300
60250 Stability Pay	3,103	4,043	4,043	4,840
60275 Cell Phone Allowance	552	840	840	840
60300 FICA	11,418	12,173	12,173	12,369
60310 TMRS Retirement	18,143	17,940	17,940	17,690
60320 Life Insur Contribution	149	101	101	106
60325 Long Term Disability	113	134	134	143
60330 Health Insur Contrib	21,961	23,065	23,065	25,737
6000 PERSONNEL	204,690	212,731	212,731	217,981
70010 Supplies-Vehicle Fuel	4,327	4,455	4,455	3,800
70030 Supplies-Minor Tools	733	1,000	1,000	1,000
70060 Supplies-Office	153	280	280	280
70100 Supplies-Janitorial	6,058	4,500	4,500	4,500
70160 Supplies-Concess/Food	9,685	12,125	12,125	10,524
70170 Supplies-Concess/Alcohol	14,367	8,136	8,136	13,166
70175 Supplies-Catering	199	2,790	2,790	500
70210 Supplies-Cloth & Uniform	1,118	1,210	1,210	1,210
70900 Supplies-Other	10,011	7,800	7,800	7,800
7000 SUPPLIES	46,651	42,296	42,296	42,780
71030 Maint-Machinery/Tools	9,109	8,000	8,000	8,000

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9511 Bridwell Agricultural Center				
515 Multi-Purpose Events Ctr Fund				
71130 Maint-HVAC Systems	0	800	800	3,800
71140 Maint-Other Equipment	1,825	1,600	1,600	2,000
71385 Maint-Buildings	4,243	5,500	5,500	7,000
7100 MAINT	15,177	15,900	15,900	20,800
72010 Services-Telephone	1,943	1,883	1,883	1,921
72020 Services-Electricity	38,914	35,000	35,000	39,800
72040 Services-Gas	5,988	5,000	5,000	5,000
72050 Services-Water/Sew/San	15,872	14,000	14,000	15,000
72190 Services-Empl Physicals	0	500	500	500
72330 Services-Other Misc	15,979	10,362	10,362	10,572
7200 SERVICES	78,696	66,745	66,745	72,793
73010 Workers Compensation	0	500	500	700
73050 Insurance Expense	3,923	4,000	4,000	4,000
7300 INSUR/CONT	3,923	4,500	4,500	4,700
75110 Rent-Equipment	4,869	3,000	3,000	3,000
75160 Postage/Freight	147	0	0	240
75195 Mixed Beverage Gross Rece	1,270	2,151	2,151	1,470
7500 OTHER	6,286	5,151	5,151	4,710
Total Multi-Purpose Events Ctr Fund	355,423	347,323	347,323	363,764
Total Bridwell Agricultural Center	355,423	347,323	347,323	363,764

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Ray Clymer Exhibit Hall						
PERSONNEL	460,586	493,794	493,794	501,282	1.52	1.52
SUPPLIES	132,699	136,561	136,561	138,377	1.33	1.33
MAINT	87,514	47,111	47,111	59,945	27.24	27.24
SERVICES	194,348	201,168	201,168	186,894	-7.10	-7.10
INSUR/CONT	10,468	10,000	10,000	9,700	-3.00	-3.00
DEBT EXPEN	0	122,450	122,450	138,952	13.48	13.48
OTHER	150,069	21,367	21,367	19,113	-10.55	-10.55
CAP IMPROV	0	0	0	0	0.00	0.00
Ray Clymer Exhibit Hall	1,035,684	1,032,451	1,032,451	1,054,263	2.11	2.11

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	108,983	176,847	176,847	182,008
60075 Salaries-Clerical	29,038	29,943	29,943	30,999
60120 Pool Clerical	302	3,120	3,120	0
60135 Salaries-Operational	103,904	42,359	42,359	43,852
60180 Pool Operational	76,354	102,136	102,136	101,893
60192 Overtime	29,875	25,996	25,996	25,246
60215 Salary Reserve	3,000	0	0	0
60230 Terminal Pay	0	500	500	300
60250 Stability Pay	6,662	6,050	6,050	6,050
60275 Cell Phone Allowance	1,128	1,080	1,080	1,080
60300 FICA	25,707	29,663	29,663	29,922
60310 TMRS Retirement	36,873	35,491	35,491	34,639
60320 Life Insur Contribution	322	214	214	228
60325 Long Term Disability	248	285	285	305
60330 Health Insur Contrib	38,190	40,110	40,110	44,760
6000 PERSONNEL	460,586	493,794	493,794	501,282
70010 Supplies-Vehicle Fuel	1,285	2,500	2,500	2,500
70030 Supplies-Minor Tools	1,620	2,100	2,100	2,100
70050 Supplies-Minor Furniture	129	10,000	10,000	10,000
70060 Supplies-Office	1,939	1,500	1,500	1,500
70100 Supplies-Janitorial	8,603	12,000	12,000	12,000
70110 Supplies-Chemical	1,581	0	0	0
70160 Supplies-Concess/Food	59,609	58,508	58,508	58,207
70170 Supplies-Concess/Alcohol	17,907	20,434	20,434	17,695
70175 Supplies-Catering	24,914	15,669	15,669	20,525

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
70176 Supplies-Catering Other	177	2,000	2,000	2,000
70210 Supplies-Cloth & Uniform	4,076	3,700	3,700	3,700
70230 Supplies-Linen	5,979	4,000	4,000	4,000
70250 Supplies-Periodicals	0	750	750	750
70350 Supplies-Pers Computer	297	0	0	0
70360 Supplies-PC Software	945	0	0	0
70900 Supplies-Other	3,638	3,400	3,400	3,400
7000 SUPPLIES	132,699	136,561	136,561	138,377
71030 Maint-Machinery/Tools	3,883	6,000	6,000	6,000
71105 Maint-Sys Hardware	1,500	0	0	0
71110 Maint-PC Software	0	945	945	945
71130 Maint-HVAC Systems	43,945	7,500	7,500	15,000
71140 Maint-Other Equipment	9,786	5,800	5,800	8,000
71385 Maint-Buildings	28,400	26,866	26,866	30,000
7100 MAINT	87,514	47,111	47,111	59,945
72010 Services-Telephone	8,410	11,268	11,268	11,494
72020 Services-Electricity	132,642	135,000	135,000	124,800
72040 Services-Gas	14,667	12,000	12,000	12,000
72050 Services-Water/Sew/San	6,557	7,000	7,000	7,000
72170 Services-Other Prof	0	1,000	1,000	1,000
72190 Services-Empl Physicals	0	500	500	500
72260 Services-Advertising	1,979	3,000	3,000	3,000
72270 Services-Binding/Printing	34	2,400	2,400	100
72330 Services-Other Misc	30,059	29,000	29,000	27,000
7200 SERVICES	194,348	201,168	201,168	186,894

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9521 Ray Clymer Exhibit Hall				
515 Multi-Purpose Events Ctr Fund				
73010 Workers Compensation	0	500	500	700
73050 Insurance Expense	10,468	9,500	9,500	9,000
7300 INSUR/CONT	10,468	10,000	10,000	9,700
74000 Bond Principal Payments	0	122,450	122,450	138,952
7400 DEBT EXPEN	0	122,450	122,450	138,952
75010 Travel Expenses	0	1,500	1,500	1,500
75040 Lease Payments	132,229	0	0	0
75090 Memberships	220	654	654	654
75100 Boards/Local Meetings	138	300	300	300
75110 Rent-Equipment	12,093	6,000	6,000	10,000
75150 Public Relation/Promo	225	0	0	0
75160 Postage/Freight	489	600	600	600
75195 Mixed Beverage Gross Rece	4,040	10,513	10,513	4,259
75290 Other Expenditures	635	1,800	1,800	1,800
7500 OTHER	150,069	21,367	21,367	19,113
77340 Mach/Tools/Implements	0	0	0	0
7700 CAP IMPROV	0	0	0	0
Total Multi-Purpose Events Ctr Fund	1,035,684	1,032,451	1,032,451	1,054,263
Total Ray Clymer Exhibit Hall	1,035,684	1,032,451	1,032,451	1,054,263

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Kay Yeager Coliseum						
PERSONNEL	606,047	602,172	602,172	639,499	6.20	6.20
SUPPLIES	178,179	204,984	204,984	181,301	-11.55	-11.55
MAINT	78,953	85,115	85,115	109,984	29.22	29.22
SERVICES	573,945	453,937	553,937	485,963	-12.27	7.06
INSUR/CONT	72,538	72,251	72,251	78,491	8.64	8.64
DEBT EXPEN	0	159,291	159,291	145,900	-8.41	-8.41
OTHER	158,206	13,678	13,678	18,977	38.74	38.74
CAP IMPROV	3,345	0	0	0	0.00	0.00
Kay Yeager Coliseum	1,671,213	1,591,428	1,691,428	1,660,115	-1.85	4.32

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	193,341	206,486	206,486	211,697
60075 Salaries-Clerical	7,658	7,899	7,899	8,176
60120 Pool Clerical	20,389	17,197	17,197	19,392
60135 Salaries-Operational	90,543	93,602	93,602	96,899
60180 Pool Operational	103,142	93,750	93,750	106,050
60192 Overtime	49,017	38,763	38,763	45,450
60215 Salary Reserve	3,550	0	0	0
60230 Terminal Pay	0	1,000	1,000	700
60250 Stability Pay	7,322	9,680	9,680	9,680
60275 Cell Phone Allowance	1,536	1,440	1,440	1,440
60300 FICA	34,680	35,901	35,901	38,146
60310 TMRS Retirement	45,804	45,026	45,026	44,515
60320 Life Insur Contribution	391	267	267	282
60325 Long Term Disability	300	355	355	376
60330 Health Insur Contrib	48,374	50,806	50,806	56,696
6000 PERSONNEL	606,047	602,172	602,172	639,499
70010 Supplies-Vehicle Fuel	2,916	3,000	3,000	3,000
70030 Supplies-Minor Tools	6,765	2,400	2,400	5,000
70060 Supplies-Office	889	1,000	1,000	1,000
70100 Supplies-Janitorial	6,118	7,500	7,500	7,500
70160 Supplies-Concess/Food	99,884	100,752	100,752	93,500
70170 Supplies-Concess/Alcohol	35,059	45,500	45,500	33,320
70175 Supplies-Catering	18,432	26,426	26,426	22,575
70176 Supplies-Catering Other	108	1,356	1,356	1,356
70210 Supplies-Cloth & Uniform	1,825	4,700	4,700	1,700

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
70250 Supplies-Periodicals	818	1,250	1,250	1,850
70350 Supplies-Pers Computer	416	600	600	0
70900 Supplies-Other	4,949	10,500	10,500	10,500
7000 SUPPLIES	178,179	204,984	204,984	181,301
71030 Maint-Machinery/Tools	4,804	2,700	2,700	2,700
71105 Maint-Sys Hardware	4,928	3,484	3,484	3,484
71110 Maint-PC Software	10,902	11,600	11,600	16,600
71130 Maint-HVAC Systems	10,200	7,200	7,200	7,200
71140 Maint-Other Equipment	15,456	15,000	15,000	45,000
71385 Maint-Buildings	32,663	45,131	45,131	35,000
7100 MAINT	78,953	85,115	85,115	109,984
72010 Services-Telephone	12,635	12,454	12,454	12,703
72020 Services-Electricity	328,668	250,000	310,000	300,000
72040 Services-Gas	53,190	25,000	25,000	25,000
72050 Services-Water/Sew/San	10,612	8,500	8,500	9,800
72051 Services-Cable TV	3,431	3,865	3,865	3,865
72140 Services-Bank	28,830	28,800	28,800	26,000
72150 Services-Audit	4,846	4,418	4,418	4,846
72170 Services-Other Prof	1,380	3,000	3,000	3,000
72190 Services-Empl Physicals	7,459	4,500	4,500	4,500
72260 Services-Advertising	0	6,000	6,000	6,000
72270 Services-Binding/Printing	4,171	3,000	3,000	3,000
72330 Services-Other Misc	113,707	104,400	144,400	87,249
72331 Services-Co Promotion	5,016	0	0	0
7200 SERVICES	573,945	453,937	553,937	485,963

**City of Wichita Falls
Organization Expenditure Detail**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9523 Kay Yeager Coliseum				
515 Multi-Purpose Events Ctr Fund				
73010 Workers Compensation	684	1,500	1,500	2,000
73020 Unemploy Compensation	246	0	0	0
73050 Insurance Expense	23,955	23,000	23,000	22,000
73243 Contract-Col Concess Comrr	36,319	33,751	33,751	33,755
73350 Contract-Other Agencies	11,334	14,000	14,000	20,736
7300 INSUR/CONT	72,538	72,251	72,251	78,491
74000 Bond Principal Payments	0	159,291	159,291	145,900
7400 DEBT EXPEN	0	159,291	159,291	145,900
75010 Travel Expenses	5,403	2,400	2,400	2,400
75020 Education Registration	1,230	1,200	1,200	1,200
75040 Lease Payments	138,840	0	0	0
75090 Memberships	1,050	1,060	1,060	1,060
75100 Boards/Local Meetings	12	0	0	0
75110 Rent-Equipment	5,884	2,100	2,100	8,750
75150 Public Relation/Promo	123	600	600	600
75160 Postage/Freight	1,874	2,000	2,000	2,000
75195 Mixed Beverage Gross Rece	969	1,818	1,818	467
75220 Bad Debt Expense	375	0	0	0
75290 Other Expenditures	2,446	2,500	2,500	2,500
7500 OTHER	158,206	13,678	13,678	18,977
77410 PC Computer Equipment	3,345	0	0	0
7700 CAP IMPROV	3,345	0	0	0
Total Multi-Purpose Events Ctr Fund	1,671,213	1,591,428	1,691,428	1,660,115
Total Kay Yeager Coliseum	1,671,213	1,591,428	1,691,428	1,660,115

**City of Wichita Falls
Organization Expenditure Summary**

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget	% Change From Revised	% Change From Adopted
Convention/Visitors Bureau						
PERSONNEL	268,801	289,971	289,971	299,411	3.26	3.26
SUPPLIES	23,777	17,650	17,650	17,600	-0.28	-0.28
MAINT	1,839	4,300	4,300	4,300	0.00	0.00
SERVICES	165,750	159,148	159,148	193,853	21.81	21.81
INSUR/CONT	0	500	500	0	-100.00	-100.00
OTHER	76,894	83,420	83,420	82,720	-0.84	-0.84
Convention/Visitors Bureau	537,061	554,989	554,989	597,884	7.73	7.73
Grand Total	154,414,955	165,938,711	166,984,225	173,879,580	4.13	4.79

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
60015 Salaries-Supervision	54,420	55,577	55,577	58,976
60075 Salaries-Clerical	33,169	23,145	23,145	23,959
60135 Salaries-Operational	89,716	121,099	121,099	121,518
60192 Overtime	8,403	4,680	4,680	5,054
60215 Salary Reserve	2,625	0	0	0
60230 Terminal Pay	1,515	500	500	300
60250 Stability Pay	2,606	3,659	3,659	4,043
60275 Cell Phone Allowance	360	360	360	360
60300 FICA	13,882	15,956	15,956	16,370
60310 TMRS Retirement	25,073	26,153	26,153	25,508
60320 Life Insur Contribution	241	173	173	184
60325 Long Term Disability	192	230	230	244
60330 Health Insur Contrib	36,599	38,439	38,439	42,895
6000 PERSONNEL	268,801	289,971	289,971	299,411
70010 Supplies-Vehicle Fuel	2,110	1,500	1,500	1,200
70050 Supplies-Minor Furniture	393	0	0	0
70060 Supplies-Office	2,360	3,300	3,300	2,800
70210 Supplies-Cloth & Uniform	0	300	300	0
70250 Supplies-Periodicals	130	300	300	300
70340 Supplies-Promotional	18,655	12,250	12,250	13,300
70360 Supplies-PC Software	45	0	0	0
70900 Supplies-Other	84	0	0	0
7000 SUPPLIES	23,777	17,650	17,650	17,600
71010 Maint-Motor Vehicles	1,443	1,300	1,300	1,300
71100 Maint-PC Hardware	396	1,500	1,500	1,500

City of Wichita Falls
Organization Expenditure Detail

	FY 2013-14 Actual Rev / Exp	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2015-16 Adopted Budget
9533 Convention/Visitors Bureau				
515 Multi-Purpose Events Ctr Fund				
71110 Maint-PC Software	0	1,500	1,500	1,500
7100 MAINT	1,839	4,300	4,300	4,300
72010 Services-Telephone	2,443	2,447	2,447	2,496
72011 Services-Wireless Phone	912	0	0	912
72020 Services-Electricity	8,653	7,500	7,500	8,215
72190 Services-Empl Physicals	0	500	500	500
72260 Services-Advertising	92,569	93,640	93,640	91,630
72270 Services-Binding/Printing	26,314	15,550	15,550	15,100
72275 Serv-Convention/Committ	34,859	39,511	39,511	75,000
7200 SERVICES	165,750	159,148	159,148	193,853
73050 Insurance Expense	0	500	500	0
7300 INSUR/CONT	0	500	500	0
75010 Travel Expenses	16,938	17,085	17,085	17,400
75020 Education Registration	7,977	12,325	12,325	12,150
75040 Lease Payments	1,538	1,450	1,450	1,450
75090 Memberships	6,058	6,260	6,260	6,310
75130 Rent-Office	19,800	19,800	19,800	19,800
75142 Convention Sales Incent	2,024	6,050	6,050	4,950
75150 Public Relation/Promo	10,139	10,450	10,450	8,660
75160 Postage/Freight	12,420	10,000	10,000	12,000
7500 OTHER	76,894	83,420	83,420	82,720
Total Multi-Purpose Events Ctr Fund	537,061	554,989	554,989	597,884
Total Convention/Visitors Bureau	537,061	554,989	554,989	597,884
Grand Total	154,331,180	165,938,711	166,555,625	173,879,583

1040	Mayor and City Council	6118	Mayor	0	0.00	1	1.00
		6120	City Councilor	0	0.00	6	6.00
		TOTAL	Mayor and City Council	0	0.00	7	7.00
1060	City Manager	0176	Executive Secretary	1	1.00	1	1.00
		6117	City Manager	1	1.00	1	1.00
		6125	Deputy City Manager	0	0.00	1	1.00
		6127	Asst. City Mgr	1	1.00	0	0.00
		TOTAL	City Manager	3	3.00	3	3.00
1080	Personnel	0169	Senior Admin Clerk	2	1.50	2	1.50
		1575	HR Specialist II	1	1.00	1	1.00
		1620	Risk and Safety Specialist	2	2.00	2	2.00
		5128	Human Resources Generalist	3	3.00	3	3.00
		5129	Human Resource Manager	1	1.00	0	0.00
		6128	Director of Human Resources	0	0.00	1	1.00
		TOTAL	Personnel	9	8.50	9	8.50
1105	General MLK Center Oper	0113	Clerk	1	1.00	1	1.00
		0310	Community Center Coordinator	1	1.00	1	1.00
		TOTAL	General MLK Center Oper	2	2.00	2	2.00
1182	General Library Operations	1401	Library Page	3	1.44	4	1.48
		1405	Library Assistant	6	6.00	6	6.00
		1410	Librarian I	4	4.00	4	4.00
		1411	Librarian II	3	3.00	4	4.00
		1412	Librarian III	2	2.00	1	1.00
		1420	Library Administrator	1	1.00	1	1.00
		1479	Library Supervisor	1	1.00	1	1.00
		TOTAL	General Library Operations	20	18.44	21	18.48
1220	Auditorium	6119	Director of MPEC	1	0.20	1	0.20
		TOTAL	Auditorium	1	0.20	1	0.20
1262	General Public Information	0174	Administrative Clerk	1	0.75	1	0.75
		0306	Audio Visual Producer	1	1.00	1	1.00
		0378	Media Producer	1	1.00	1	1.00
		TOTAL	General Public Information	3	2.75	3	2.75

1282	Duplicating Services Internal Svc						
		0169	Senior Admin Clerk	1	0.20	1	0.20
		0174	Administrative Clerk	2	0.40	1	0.20
		0175	Administrative Secretary	0	0.00	1	0.20
		TOTAL	Duplicating Services Internal Svc	3	0.60	3	0.60
1302	Gen Municipal Crt Operations						
		0114	Deputy Court Clerk	9	7.96	9	7.96
		0115	Sr. Deputy Clerk	1	1.00	1	1.00
		5307	Court Coordinator	1	1.00	1	1.00
		5308	Mun Court Warrant Officer	13	3.75	15	3.75
		6102	MCT Administrator City Marshal	1	1.00	1	1.00
		6111	Municipal Court Judge	1	1.00	1	1.00
		TOTAL	Gen Municipal Crt Operations	26	15.71	28	15.71
1327	Building Maint Services						
		0174	Administrative Clerk	1	1.00	1	1.00
		4312	Building Maint Supervisor	1	1.00	0	0.00
		4315	Building Maintenance Worker	3	3.00	3	3.00
		4336	Building Custodial Supervisor	0	0.00	1	1.00
		4340	Facility Manager	1	1.00	1	1.00
		4371	Custodian	31	25.30	31	25.40
		4373	Lead Custodian	3	3.00	3	3.00
		TOTAL	Building Maint Services	40	34.30	40	34.40
2050	Health Administration						
		0174	Administrative Clerk	1	1.00	1	1.00
		0175	Administrative Secretary	1	1.00	1	1.00
		1700	Billing Clerk	1	1.00	1	1.00
		1737	Assistant Director of Health	1	1.00	1	1.00
		1790	City Registrar	1	1.00	1	1.00
		1793	Assistant City Registrar	1	1.00	1	1.00
		6114	Director of Public Health	1	1.00	1	1.00
		TOTAL	Health Administration	7	7.00	7	7.00
2110	General City Nursing						
		0169	Senior Admin Clerk	1	1.00	1	1.00
		0174	Administrative Clerk	1	1.00	1	1.00
		1751	Licensed Vocational Nurse	3	0.90	4	1.60
		1755	Community Service Aide	3	1.70	2	1.40
		1756	Health Clinic Aide	1	0.70	1	0.70
		1760	Public Health Nurse	4	1.70	4	1.80
		1766	Lead Public Health Nurse	2	1.70	1	0.70

		1769	Nursing Administrator	1	1.00	1	1.00
		1797	Program Coordinator	0	0.00	1	0.60
		1798	Lead Program Coordinator	0	0.00	1	1.00
2127	WIC Grant	TOTAL	General City Nursing	16	9.70	17	10.80
		0113	Clerk	5	5.00	5	5.00
		0169	Senior Admin Clerk	1	1.00	1	1.00
		1715	WIC Program Administrator	1	1.00	1	1.00
		1740	WIC Peer Counselor	8	1.52	8	1.52
		1743	WIC Breastfeeding Coord/Couns	1	1.00	1	1.00
		1744	Lead WIC Clerk	1	1.00	1	1.00
		1751	Licensed Vocational Nurse	2	2.00	2	2.00
		1772	Public Health Nutritionist II	1	1.00	1	1.00
		1773	Public Health Nutritionist III	1	1.00	1	1.00
		1774	Public Health Nutrition Tech	1	1.00	1	1.00
		1775	Immunization Outreach Worker	0	0.00	1	0.20
2128	Immunization Grant	TOTAL	WIC Grant	22	15.52	23	15.72
		1751	Licensed Vocational Nurse	3	1.20	4	1.30
		1755	Community Service Aide	2	0.70	2	0.60
		1756	Health Clinic Aide	1	0.30	1	0.20
		1760	Public Health Nurse	3	0.90	3	0.70
		1766	Lead Public Health Nurse	1	0.10	1	0.10
		1775	Immunization Outreach Worker	2	2.00	2	2.00
2161	Tuberculosis Grant	TOTAL	Immunization Grant	12	5.20	13	4.90
		1751	Licensed Vocational Nurse	1	0.60	1	0.80
		1756	Health Clinic Aide	0	0.00	1	0.10
		1760	Public Health Nurse	1	0.70	1	0.80
		1766	Lead Public Health Nurse	1	0.10	1	0.20
2162	TB Prevention & Control (Federal)	TOTAL	Tuberculosis Grant	3	1.40	4	1.90
		1755	Community Service Aide	1	0.60	0	0.00
2174	Comm Partner Healthy Mother/Child	TOTAL	TB Prevention & Control (Federal)	1	0.60	0	0.00
		1775	Immunization Outreach Worker	0	0.00	1	0.40
		1796	PH Emergency Response Coord	0	0.00	1	0.50
2195	HIV Prevention (2015)	TOTAL	Comm Partner Healthy Mother/Child	0	0.00	2	0.90

		1713	Public Health Technician	1	1.00	1	1.00
		1755	Community Service Aide	1	1.00	1	1.00
		TOTAL	HIV Prevention (2015)	2	2.00	2	2.00
2252	Gen Environmental Health						
		0169	Senior Admin Clerk	1	1.00	1	1.00
		1719	Sanitarian	3	3.00	3	3.00
		1720	Public Health Officer	3	3.00	3	3.00
		1721	Public Health Officer II	1	1.00	1	1.00
		1779	General Env Administrator	1	1.00	1	1.00
		TOTAL	Gen Environmental Health	9	9.00	9	9.00
2253	Animal Services						
		0169	Senior Admin Clerk	1	1.00	2	1.50
		1712	Animal Control Officer	7	7.00	7	7.00
		1714	Animal Control Supervisor	1	1.00	1	1.00
		1716	Animal Services Administrator	1	1.00	1	1.00
		1717	Vet Tech	1	1.00	1	1.00
		1718	Shelter Attendant	4	4.00	5	4.50
		1722	Adoption Counselor	0	0.00	1	0.50
		4702	Dispatcher	1	1.00	1	1.00
		TOTAL	Animal Services	16	16.00	19	17.50
2277	Lab/Water Pollution						
		0169	Senior Admin Clerk	1	0.50	1	0.50
		1702	Lab Administrator	1	1.00	1	1.00
		1776	Senior Medical Lab Technologis	1	1.00	1	1.00
		TOTAL	Lab/Water Pollution	3	2.50	3	2.50
2405	Community Rural Health						
		1738	Accreditation Analyst	1	1.00	1	1.00
		1751	Licensed Vocational Nurse	1	0.30	1	0.30
		1760	Public Health Nurse	1	0.70	1	0.70
		1766	Lead Public Health Nurse	1	0.10	0	0.00
		1776	Senior Medical Lab Technologis	1	0.50	1	0.50
		TOTAL	Community Rural Health	5	2.60	4	2.50
2406	Tobacco Prevention & Control - 20						
		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
2445	Bioterrorism Grant						

		1768	Public Health Specialist	1	1.00	0	0.00
		1796	PH Emergency Response Coord	1	1.00	0	0.00
		TOTAL	Bioterrorism Grant	2	2.00	0	0.00
2510	Accounting and Finance						
		0169	Senior Admin Clerk	1	0.80	0	0.00
		0174	Administrative Clerk	1	0.80	1	0.55
		0175	Administrative Secretary	0	0.00	1	0.80
		0210	Accountant II	0	0.00	1	1.00
		0211	Senior Accountant	0	0.00	1	1.00
		0212	Accountant III	1	1.00	0	0.00
		0213	Accounting/Payroll Analyst	1	1.00	1	1.00
		0215	Finance Manager	1	1.00	0	0.00
		0216	Budget and Grants Manager	1	1.00	0	0.00
		0217	Accounting and Budget Manager	0	0.00	1	1.00
		6122	Director of Finance	0	0.00	1	1.00
		6126	Asst.City Manager/CFO	1	1.00	0	0.00
		TOTAL	Accounting and Finance	7	6.60	7	6.35
2522	Information Technology						
		1249	Database Application Analyst	1	1.00	1	1.00
		1251	Network Coordinator	1	1.00	1	1.00
		1252	Technical Project Manager	1	1.00	0	0.00
		1254	Micro Systems Analyst	1	1.00	1	1.00
		1255	Systems Application Analyst	4	4.00	4	4.00
		1257	Help Desk Clerk	1	1.00	1	1.00
		1258	PC Analyst	3	3.00	3	3.00
		1260	Network/Database Manager	1	1.00	1	1.00
		1262	GIS Application Coordinator	1	1.00	1	1.00
		1265	IT Administrator	0	0.00	1	1.00
		5196	Radio Technician	1	1.00	1	1.00
		5197	Radio System Technician	1	1.00	1	1.00
		6106	Information Systems Admin	1	1.00	0	0.00
		6129	Director of IT & Facilities	0	0.00	1	1.00
		TOTAL	Information Technology	17	17.00	17	17.00
2530	Purchasing						
		0169	Senior Admin Clerk	0	0.00	1	0.80
		0174	Administrative Clerk	1	0.80	0	0.00
		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

2550	Utility Collection						
		0113	Clerk	1	0.55	1	0.75
		0118	Sr Customer Svc Rep	1	1.00	1	1.00
		0124	Customer Service Rep	4	4.00	4	4.00
		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	5.00
		4719	Utility Coll Field Supervisor	1	1.00	1	1.00
		4777	Water Customer Svc Rep	3	3.00	3	3.00
		TOTAL	Utility Collection	19	18.55	19	18.75
3105	General Police						
		0169	Senior Admin Clerk	20	20.00	20	20.00
		0175	Administrative Secretary	3	3.00	3	3.00
		5201	Lead Public Safety Dispatcher	3	3.00	3	3.00
		5205	Public Safety Comm Superv	1	1.00	1	1.00
		5222	Police Records Clk Supervisor	1	1.00	1	1.00
		5230	Community Service Officer II	2	2.00	2	2.00
		5233	Police Impound/Evidence Attend	2	2.00	2	2.00
		5236	Sentinel	6	3.00	6	3.00
		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	3.00
		5255	Police Evid/Prop/Impound Super	1	1.00	1	1.00
		5256	Lead Crime Scene Tech	1	1.00	1	1.00
		5257	Police Impound Coordinator	1	1.00	1	1.00
		5258	Police Administrative Asst	1	1.00	1	1.00
		5270	Police Records Clerk	14	13.00	14	13.00
		5271	Lead Police Records Clerk	1	1.00	1	1.00
		5272	Public Safety Dispatcher	32	32.00	31	31.00
		5274	Public Safety Dispatcher Supv	3	3.00	4	4.00
		5299	Community Service Supervisor	1	1.00	1	1.00
		6104	Police Chief	1	1.00	1	1.00
		TOTAL	General Police	303	299.00	303	299.00
4105	General Fire						

		0175	Administrative Secretary	1	1.00	1	1.00
		5111	Firefighter	71	71.00	72	72.00
		5112	Fire Equipment Operator	39	39.00	39	39.00
		5113	Fire Lieutenant	25	25.00	24	24.00
		5114	Fire Captain	15	15.00	15	15.00
		5115	Fire Battalion Chief	4	4.00	4	4.00
		5116	Assistant Fire Marshal	3	3.00	3	3.00
		5118	Assistant Fire Chief	1	1.00	1	1.00
		5119	Fire Marshall	1	1.00	1	1.00
		6103	Fire Chief	1	1.00	1	1.00
		TOTAL	General Fire	161	161.00	161	161.00
4234	Emergency Mgt Assistance Grant						
		5121	Emergency Preparedness Coord	1	1.00	1	1.00
		5122	Emergency Mgmt. Asst.	1	0.50	1	0.50
		TOTAL	Emergency Mgt Assistance Grant	2	1.50	2	1.50
5150	General City Recreation						
		0169	Senior Admin Clerk	1	1.00	1	1.00
		0175	Administrative Secretary	1	1.00	1	1.00
		3101	Swimming Pool Cashier	3	0.69	3	0.69
		3103	Life Guard	5	1.15	5	1.15
		3104	Swimming Pool Supervisor	2	0.40	2	0.40
		3120	Recreation Super/Track	1	0.19	1	0.19
		3123	Recreation Leader	16	2.88	16	2.88
		3125	Recreation Program Supervisor	1	0.19	1	0.19
		3126	50 Plus Zone Worker	4	2.00	4	2.00
		3127	Camp Supervisor	3	0.57	3	0.57
		3129	Recreation Leader/50+ Zone	1	0.75	1	0.75
		3142	Rec Serv Administrator	1	1.00	1	1.00
		3170	Parks/Rec Prog Coordinator	2	2.00	2	2.00
		3174	Sr Recreation Program Coord	1	1.00	1	1.00
		3201	Facility Monitor	4	2.50	4	2.50
		3271	Sr Maintenance Worker	1	1.00	1	1.00
		3401	Concession Worker I	10	1.20	10	1.20
		4470	Maintenance Worker	6	4.00	6	4.00
		TOTAL	General City Recreation	63	23.52	63	23.52
5550	Gen Park Maintenance						
		1907	Dept Administrative Assistant	1	1.00	1	1.00
		3209	Park Service Worker	2	2.00	2	2.00
		3226	Irrigation Specialist	3	3.00	3	3.00

		3271	Sr Maintenance Worker	12	10.44	12	10.44
		3273	Park Maintenance Coordinator	4	3.33	4	3.33
		3276	Park Gen Serv Superintendent	1	1.00	1	1.00
		3277	Horticulturist	1	1.00	1	1.00
		4470	Maintenance Worker	35	30.32	35	30.32
		6107	Director of Parks and Rec	1	1.00	1	1.00
		TOTAL	Gen Park Maintenance	60	53.09	60	53.09
5560	MPEC-Business Park Maint						
		3273	Park Maintenance Coordinator	1	0.67	1	0.67
		4470	Maintenance Worker	6	4.96	6	4.96
		TOTAL	MPEC-Business Park Maint	7	5.63	7	5.63
5678	Castaway Cove						
		3132	Group Sales Manager	1	1.00	1	1.00
		3134	Office Manager	1	1.00	1	1.00
		3408	Food and Beverage Manager	1	1.00	1	1.00
		TOTAL	Castaway Cove	3	3.00	3	3.00
5680	City Lot Mowing Program						
		3271	Sr Maintenance Worker	1	1.00	1	1.00
		4470	Maintenance Worker	4	2.44	4	2.44
		TOTAL	City Lot Mowing Program	5	3.44	5	3.44
5750	General City Cemetery						
		3271	Sr Maintenance Worker	2	2.00	2	2.00
		4470	Maintenance Worker	3	1.96	3	1.96
		TOTAL	General City Cemetery	5	3.96	5	3.96
6110	General Planning						
		0169	Senior Admin Clerk	0	0.00	1	1.00
		0175	Administrative Secretary	1	1.00	0	0.00
		1105	Planning/GIS Technician	1	1.00	1	1.00
		1300	Planner I	1	1.00	0	0.00
		1301	Planning Administrator	1	1.00	1	1.00
		1302	Planner II	1	1.00	2	2.00
		1303	Planner III	1	1.00	1	1.00
		TOTAL	General Planning	6	6.00	6	6.00
6205	Bldg & Code Administration						
		0169	Senior Admin Clerk	2	1.83	2	1.79
		5401	Code Enforcement Officer	7	6.35	6	5.53
		5402	Code Enf.and Housing Admin	1	0.14	1	0.20
		5412	Code Compliance Officer I	3	3.00	2	2.00
		5413	Code Compliance Officer II	2	2.00	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	0	0.00	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	18.32	20	18.48
6400	CDBG Code Enforcement						
		0169	Senior Admin Clerk	1	0.05	1	0.04
		5401	Code Enforcement Officer	7	0.19	6	0.22
		5442	Code Enforcement Officer II	0	0.00	1	0.03
		TOTAL	CDBG Code Enforcement	8	0.24	8	0.29
6450	CDBG Demolition						
		0169	Senior Admin Clerk	1	0.12	1	0.17
		5401	Code Enforcement Officer	7	0.46	6	0.25
		5402	Code Enf.and Housing Admin	1	0.11	1	0.07
		5442	Code Enforcement Officer II	0	0.00	1	0.01
		TOTAL	CDBG Demolition	9	0.69	9	0.50
6550	Gen Property Management						
		0169	Senior Admin Clerk	1	0.50	1	0.50
		0251	Property Mgt/Lake Lot Admin	1	1.00	1	1.00
		0253	Property Mgmt Assistant	1	1.00	1	1.00
		0254	Lien Coordinator	1	1.00	1	1.00
		TOTAL	Gen Property Management	4	3.50	4	3.50
6600	Lake Lot Administration						
		0169	Senior Admin Clerk	1	0.50	1	0.50
		0252	Asst Prop Mgt/Lake Lot Admin	1	1.00	1	1.00
		TOTAL	Lake Lot Administration	2	1.50	2	1.50
6811	CDBG Grant Management						
		1306	Housing Specialist II	1	0.70	1	1.00
		1308	HOME/CDBG Program Manager	1	1.00	1	1.00
		1310	Housing/Rehab Inspector	1	0.25	1	0.28
		TOTAL	CDBG Grant Management	3	1.95	3	2.28
6826	CDBG Delivery Costs						
		1310	Housing/Rehab Inspector	1	0.50	1	0.37
		TOTAL	CDBG Delivery Costs	1	0.50	1	0.37
6852	HOME Administration						
		1306	Housing Specialist II	1	0.30	0	0.00
		1310	Housing/Rehab Inspector	1	0.25	1	0.35
		TOTAL	HOME Administration	2	0.55	1	0.35

6869	Section 8 Housing Voucher						
		1305	Housing Specialist I	3	3.00	3	3.00
		1306	Housing Specialist II	1	1.00	1	1.00
		1320	Housing Generalist	1	1.00	0	0.00
		1322	Housing Generalist	0	0.00	1	1.00
		1323	Housing Intake Specialist	1	1.00	1	1.00
		1377	Housing Inspector	1	1.00	1	1.00
		5402	Code Enf.and Housing Admin	1	0.75	1	0.73
		TOTAL	Section 8 Housing Voucher	8	7.75	8	7.73
7052	Regional Airport Operations						
		0174	Administrative Clerk	3	1.44	0	0.00
		2010	Airport Administrator	1	0.60	1	0.60
		2012	Airports Operations Supervisor	1	1.00	1	1.00
		TOTAL	Regional Airport Operations	5	3.04	2	1.60
7054	Kickapoo Airport Operations						
		0174	Administrative Clerk	1	1.00	0	0.00
		2010	Airport Administrator	1	0.40	1	0.40
		2012	Airports Operations Supervisor	0	0.00	1	1.00
		2077	Airport Lineman	1	1.00	2	2.00
		2078	Lead Airport Lineman	1	1.00	1	1.00
		TOTAL	Kickapoo Airport Operations	4	3.40	5	4.40
7100	General Traffic Engineering						
		2301	School Crossing Guard	14	4.76	15	5.10
		2329	Traffic Control Technician II	4	4.00	4	4.00
		2330	Traffic Control Technician I	6	6.00	6	6.00
		2331	Traffic Superintendent	1	1.00	1	1.00
		2334	Electronics Technician	1	1.00	1	1.00
		TOTAL	General Traffic Engineering	26	16.76	27	17.10
7200	Public Transportation Operations						
		2201	Transit Operator	16	15.50	15	15.00
		2203	Lead Transit Operator	1	1.00	1	1.00
		2210	Public Transportation Admin	1	1.00	1	1.00
		TOTAL	Public Transportation Operations	18	17.50	17	17.00
7202	Public Transp Preventive Maint						
		4223	Automotive Mechanic	3	3.00	3	3.00
		TOTAL	Public Transp Preventive Maint	3	3.00	3	3.00
7203	Public Transportation Planning						
		6110	Dir of Aviation, Traff & Trans	1	0.15	1	0.15
		TOTAL	Public Transportation Planning	1	0.15	1	0.15

7206	Transit HUB Operations						
		2204	Travel Center Operations Super	1	1.00	1	1.00
		2205	Assistant HUB Manager	1	1.00	1	1.00
		2206	Customer Svc Representative	3	2.00	4	2.50
		TOTAL	Transit HUB Operations	5	4.00	6	4.50
7225	Transportation Planning Grant						
		1314	Transportation Planner II	1	1.00	1	1.00
		1325	Transportation Planner IV	1	1.00	1	1.00
		TOTAL	Transportation Planning Grant	2	2.00	2	2.00
7250	Fleet Maintenance						
		0169	Senior Admin Clerk	1	1.00	1	1.00
		0175	Administrative Secretary	1	1.00	1	1.00
		4170	Store Clerk	2	2.00	2	2.00
		4172	Warehouse Supervisor	1	1.00	1	1.00
		4204	Automotive Service Worker	6	6.00	6	6.00
		4223	Automotive Mechanic	16	16.00	16	16.00
		4224	Lead Auto Service Worker	1	1.00	1	1.00
		4227	Auto Services Coordinator	1	1.00	1	1.00
		4240	Central Service Superintendent	1	1.00	1	1.00
		4272	Fire Equipment Mechanic	2	2.00	2	2.00
		4471	Welder	5	4.50	5	5.00
		4472	Welder Foreman	1	1.00	1	1.00
		4614	Landfill Mechanic	1	1.00	1	1.00
		6110	Dir of Aviation, Traff & Trans	1	0.85	1	0.85
		TOTAL	Fleet Maintenance	40	39.35	40	39.85
8115	Utilities Administration						
		0175	Administrative Secretary	1	1.00	1	1.00
		1131	Civil Engineer	1	1.00	1	1.00
		1136	Engineer Assistant	1	1.00	1	1.00
		1173	Sr Engineering Technician	2	2.00	2	2.00
		6112	Utilites Operations Manager	1	1.00	1	1.00
		6113	Director of Public Works	1	0.35	1	0.35
		TOTAL	Utilities Administration	7	6.35	7	6.35
8120	Utility Equipment Services						
		4571	Equipment Operator	4	4.00	4	4.00
		4572	Heavy Equipment Operator	8	8.00	8	8.00
		4610	Street Superintendent	1	0.25	1	0.25
		TOTAL	Utility Equipment Services	13	12.25	13	12.25
8125	Water Distribution						

		0174	Administrative Clerk	3	3.00	3	3.00
		4128	Storekeeper	1	1.00	1	1.00
		4170	Store Clerk	2	2.00	2	2.00
		4440	Utilities System Worker I	13	13.00	13	13.00
		4442	Water Distribution Specialist	1	1.00	1	1.00
		4444	Utilities System Supervisor I	4	4.00	4	4.00
		4447	Utility System Worker III	13	13.00	13	13.00
		4572	Heavy Equipment Operator	4	4.00	4	4.00
		4702	Dispatcher	2	2.00	2	2.00
		4713	Meter System Repair Worker	5	5.00	5	5.00
		4714	Water Meter Mechanic	1	1.00	1	1.00
		4762	Water Distribution Super	1	1.00	1	1.00
8130	Sewer Rehabilitation	TOTAL	Water Distribution	50	50.00	50	50.00
		4440	Utilities System Worker I	3	3.00	3	3.00
		4441	Utilities System Worker II	3	3.00	3	3.00
		4751	Wastewater Coll/Rehab Super	1	1.00	1	1.00
8135	Water Source of Supply	TOTAL	Sewer Rehabilitation	7	7.00	7	7.00
		4771	Senior Pump/Plant Maint Mech	2	2.00	2	2.00
		4774	P/P Maintenance Mechanic	1	1.00	1	1.00
		TOTAL	Water Source of Supply	3	3.00	3	3.00
8140	Water Purification						
		0174	Administrative Clerk	1	1.00	1	1.00
		4440	Utilities System Worker I	2	2.00	2	2.00
		4720	Water/Wastewater Lab Tech I	1	1.00	1	1.00
		4735	Water Oper & Maint Superv	1	1.00	1	1.00
		4745	Water P/P Maint Superv II	1	1.00	1	1.00
		4747	Electronics Instrument Tech II	1	1.00	1	1.00
		4748	Electronics Instrument Tech I	1	1.00	1	1.00
		4764	Water Supply-Purification Sup	1	1.00	1	1.00
		4771	Senior Pump/Plant Maint Mech	4	4.00	4	4.00
		4772	Lead Plant Operator	5	5.00	5	5.00
		4773	Senior Lab Technician	1	1.00	1	1.00
		4774	P/P Maintenance Mechanic	3	3.00	3	3.00
		4778	Plant Operator I	8	8.00	8	8.00
		4779	Plant Operator II	7	7.00	7	7.00
		4780	Water Laboratory Supervisor	1	1.00	1	1.00
		TOTAL	Water Purification	38	38.00	38	38.00

8142	Wastewater Collection	0169	Senior Admin Clerk	0	0.00	1	0.75
		0174	Administrative Clerk	1	1.00	1	1.00
		4440	Utilities System Worker I	4	4.00	4	4.00
		4441	Utilities System Worker II	5	5.00	5	5.00
		4443	WW Collection Supervisor	1	1.00	1	1.00
		4572	Heavy Equipment Operator	2	2.00	2	2.00
		TOTAL	Wastewater Collection	13	13.00	14	13.75
8143	Wastewater Treatment	0174	Administrative Clerk	1	1.00	1	1.00
		1132	Environmental Coordinator	1	0.50	1	0.50
		1787	Pollution Control Specialist	1	1.00	1	1.00
		4440	Utilities System Worker I	5	5.00	5	5.00
		4441	Utilities System Worker II	2	2.00	2	2.00
		4720	Water/Wastewater Lab Tech I	1	1.00	1	1.00
		4721	Water/Wastewater Lab Tech II	1	1.00	1	1.00
		4736	WW Operation & Maint Superv	1	1.00	1	1.00
		4744	WW Pump/Plant Maint Superv I	1	1.00	1	1.00
		4746	WW Pump/Plant Maint Superv II	1	1.00	1	1.00
		4747	Electronics Instrument Tech II	1	1.00	1	1.00
		4748	Electronics Instrument Tech I	1	1.00	1	1.00
		4750	Wastewater Coll/Treat Super	1	1.00	1	1.00
		4771	Senior Pump/Plant Maint Mech	3	3.00	3	3.00
		4772	Lead Plant Operator	6	6.00	6	6.00
		4773	Senior Lab Technician	1	1.00	1	1.00
		4774	P/P Maintenance Mechanic	6	6.00	6	6.00
		4778	Plant Operator I	3	3.00	3	3.00
		4779	Plant Operator II	3	3.00	3	3.00
		TOTAL	Wastewater Treatment	40	39.50	40	39.50
8162	Stormwater Drainage	1131	Civil Engineer	1	1.00	1	1.00
		1132	Environmental Coordinator	1	0.50	1	0.50
		1135	City Engineer	1	0.33	1	0.33
		TOTAL	Stormwater Drainage	3	1.83	3	1.83
8175	Refuse Collection	0169	Senior Admin Clerk	1	1.00	1	1.00
		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

		4477	Sanitation Worker	3	3.00	4	4.00
		4510	Sanitation Equip Operator I	11	11.00	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
8180	Transfer Station	TOTAL	Refuse Collection	56	50.46	58	52.46
		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	0	0.00	2	2.00
		4572	Heavy Equipment Operator	2	2.00	0	0.00
8185	Landfill	TOTAL	Transfer Station	14	14.00	14	14.00
		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
		4477	Sanitation Worker	1	1.00	1	1.00
		4510	Sanitation Equip Operator I	0	0.00	1	1.00
		4511	Sanitation Equip Operator II	0	0.00	1	1.00
		4512	Sanitation Equip Operator III	0	0.00	7	7.00
		4571	Equipment Operator	2	2.00	0	0.00
		4572	Heavy Equipment Operator	7	7.00	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						
		1101	Engineering Technician Manager	1	1.00	1	1.00
		1102	Engineering Tech Field Supvr	1	1.00	1	1.00
		1120	Engineering Technician	5	5.00	5	5.00
		1130	Civil Engineer In Training	1	1.00	0	0.00
		1131	Civil Engineer	1	1.00	2	2.00
		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
8220	Street Maintenance	TOTAL	Engineering	19	17.72	19	17.72
		0169	Senior Admin Clerk	1	1.00	1	1.00
		4170	Store Clerk	1	1.00	1	1.00
		4401	Laborer	7	7.00	7	7.00
		4413	Construction & Maint. Superv I	3	2.50	3	2.50
		4473	General Maintenance Worker	17	17.00	17	17.00
		4474	Streets Supervisor	1	1.00	1	1.00
		4475	Street Program Coordinator	1	1.00	1	1.00
		4571	Equipment Operator	11	11.00	11	11.00
		4572	Heavy Equipment Operator	17	17.00	17	17.00
		4610	Street Superintendent	1	0.75	1	0.75
8340	CDBG Job Training	TOTAL	Street Maintenance	60	59.25	60	59.25
		4413	Construction & Maint. Superv I	1	0.50	1	0.50
		4572	Heavy Equipment Operator	1	1.00	1	1.00
8710	Legal	TOTAL	CDBG Job Training	2	1.50	2	1.50
		0113	Clerk	1	1.00	0	0.00
		0169	Senior Admin Clerk	1	1.00	1	1.00
		1810	Attorney I	2	2.00	1	1.00
		1811	First Assistant City Attorney	1	1.00	1	1.00
		1812	Asst.City Attorney II	0	0.00	1	1.00
		1814	Senior Assistant City Attorney	1	1.00	0	0.00
		1815	Legal Assistant	1	1.00	1	1.00
		1816	Legal Clerk	0	0.00	1	1.00
		6115	City Attorney	1	1.00	1	1.00
8810	City Clerk	TOTAL	Legal	8	8.00	7	7.00
		0160	Deputy City Clerk	1	0.63	1	0.50
		6101	City Clerk	1	1.00	1	1.00
9511	Bridwell Agricultural Center	TOTAL	City Clerk	2	1.63	2	1.50
		3408	Food and Beverage Manager	1	0.10	1	0.10
		4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
		4318	MPEC Comptroller	1	0.05	1	0.05
		4340	Facility Manager	1	0.10	1	0.10

		4370	Building Maint Worker	2	2.00	2	2.00
		4374	Catering Assistant	1	0.10	1	0.10
		6119	Director of MPEC	1	0.10	1	0.10
		TOTAL	Bridwell Agricultural Center	8	3.45	8	3.45
9521	Ray Clymer Exhibit Hall						
		0169	Senior Admin Clerk	1	0.25	1	0.25
		0321	Exhibit Hall Sales Mgr/Admin	1	1.00	1	1.00
		1907	Dept Administrative Assistant	1	0.75	1	0.75
		3408	Food and Beverage Manager	1	0.45	1	0.45
		4314	MPEC Maintenance Superivor II	1	1.00	1	1.00
		4318	MPEC Comptroller	1	0.35	1	0.35
		4340	Facility Manager	1	0.40	1	0.40
		4370	Building Maint Worker	1	1.00	1	1.00
		4374	Catering Assistant	1	0.45	1	0.45
		6119	Director of MPEC	1	0.35	1	0.35
		TOTAL	Ray Clymer Exhibit Hall	10	6.00	10	6.00
9523	Kay Yeager Coliseum						
		0169	Senior Admin Clerk	1	0.25	1	0.25
		3408	Food and Beverage Manager	1	0.45	1	0.45
		4309	Asst. Box Office Manager	1	1.00	1	1.00
		4317	Box Office Manager	1	1.00	1	1.00
		4318	MPEC Comptroller	1	0.60	1	0.60
		4340	Facility Manager	1	0.50	1	0.50
		4370	Building Maint Worker	3	3.00	3	3.00
		4374	Catering Assistant	1	0.45	1	0.45
		6119	Director of MPEC	1	0.35	1	0.35
		TOTAL	Kay Yeager Coliseum	11	7.60	11	7.60
9533	Convention/Visitors Bureau						
		0169	Senior Admin Clerk	1	0.50	1	0.50
		1903	Convention Services Rep	1	1.00	1	1.00
		1907	Dept Administrative Assistant	1	0.25	1	0.25
		1912	Convention Event Sales Rep	2	2.00	2	2.00
		4321	CVB Services Rep	1	1.00	1	1.00
		6121	CVB Director	1	1.00	1	1.00
		TOTAL	Convention/Visitors Bureau	7	5.75	7	5.75
GRAND TOTAL				1,421	1,257.60	1,436	1,267.91