

# CITY OF MIDLAND, TEXAS

## ANNUAL OPERATING PROPOSED BUDGET

### FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,508,602, which is a 7.96 percent increase in tax dollars from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,745,844.

The members of the governing body voted on the proposed tax levy for the budget as follows:

AYE: Love, Robnett, Hotchkiss

NAY: Lacy

ABSENT: Morales, Dufford, Sparks

*Please note this is not the final tax rate. The Council cannot go up from this rate but can decrease the rate during budget hearings.*

<b>Tax Rate</b>	<b>Proposed FY 2016-17</b>	<b>Adopted 2015-16</b>
Proposed Tax Rate Maximum	.403560	.380480
Effective Rate	.388038	.369399
Rollback Tax Rate	.405495	.390287
M&O Tax Rate	.364138	.332215
Interest & Sinking (Debt Service)	.039422	.048265

Total principal debt obligation for City of Midland is \$119,420,000.

However \$70,009,310 is self-supporting, leaving \$49,410,690 supported by property taxes.

# **CITY OF MIDLAND, TEXAS**

## **PROPOSED BUDGET**

FISCAL YEAR  
October 1, 2016 through September 30, 2017

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# **BUDGET MESSAGE AND SUMMARY**



July 25, 2016

**TO:** Honorable Mayor and City Council

**FROM:** Courtney Sharp, City Manager *CS*

**SUBJECT:** 2016-2017 Budget

In accordance with the City Charter for the City of Midland, it is my pleasure to present the Fiscal Year 2017 Budget to the Mayor and City Council. It is submitted as the general operating plan for the City for the fiscal year beginning October 1, 2016 and ending September 30, 2017. The recommendations contained in this budget are the results of our collective focus on making the City of Midland a world class city. It was also prepared with a focus on the mission statement, "We, the employees of the City of Midland, are PASSIONATE and ENERGETIC about the service we provide to EACH OTHER and OUR COMMUNITY."

### **Priorities and Issues for the 2017 Budget**

#### **1 – Increase funding for street improvements in the General Fund**

The proposed budget is to increase the amount allocated for street maintenance

#### **2 – Declining local sales tax**

The proposed budget lowers sales tax revenue from the 2016 level of \$39,900,000 to \$36,000,000. Management staff will continue to monitor the sales tax trends. For additional information on this topic, see the Economy section below and Sales Tax section in the budget document.

#### **3 – Maintain current levels of services with declining revenue streams**

The proposed budget for General Fund expenditures is 1.8 percent lower than the 2016 adopted budget. The proposed budget does include a 6 month COLA increase for employees. However, the strategy is to review our revenue streams prior to implementing the salary increase.

#### **4 – Deal with additional costs of meeting regulations in the water and sewer field**

The proposed budget includes additional expenditures to meet new regulation costs. See the Regulatory Factors section below.

## **Fiscal Year 2017 Budget Highlights**

- Property Tax Rate of 39.73 cents per \$100 of valuation (effective rate plus 3%)

### ***General Fund***

- 3 new Equipment Operators for Transportation Division
- Parking Enforcement Officer in Police Department (to be subsidized by DMMD)
- Include \$5,314,221 for Street Improvements
- New Pumper Truck for the Fire Department
- Replace 12 police vehicles
- New Traffic Operations Division in the Engineering Department
- Police and Fire Step raise effective October 2016
- Pay progression for non-public safety employees effective October 2016.
- 3% COLA raise for employees effective in April 2017
- \$422,400 in facilities projects in the General Fund

### ***Enterprise and Internal Service Funds***

- Preventative Maintenance Administrator in Garage Fund
- Landfill Attendant
- Airport Maintenance Mechanic
- 3 positions at the Golf Course
- \$7.49 million in capital improvement for Water and Sewer Fund
- \$550,000 in water and wastewater modeling plans

## **Economy Outlook**

Fiscal year 2016 has been a challenging year for the City due to declining revenue streams in the General Fund. Thirty-seven percent of our budgeted General Fund revenue was local sales tax. We have decreased our budgeted amount of \$39,900,000 to an estimated year-end revenue of \$35,500,000, almost an 11% drop. We were fortunate that some of the other revenues did increase from the budget projection. Even so, our estimated revenues for 2016 are 5% lower than budgeted. Thanks to contingency planning, we were able to accommodate most of the loss in revenues through expenditure cuts. We are hopeful that we will see an increase in sales tax numbers during fiscal year 2017. (For further information regarding sales tax see Special section in budget document).

While the City's sales tax is decreasing, our assessed valuation continues to climb even with the downturn. The real estate values increased by 5.54%. The average home value increased by 2.08%, or \$4,310. We did see a decrease in our oil related property by 17.4%. Luckily this section only makes up 6% of our total assessed valuation. Total assessed valuation is \$11.77 billion, a 2.01% increase from 2016. This valuation included \$441,338,750 in new property. However our effective tax base was lower than last year's tax base by almost \$200,000. This causing our effective rate to increase by .006664 over last years rate.

Employment continues to slow. The year to date wage and salary figure for May decreased 4.1% from 2015 to 2016. May's unemployment rate was 4.3%. This is just under the Texas unemployment rate of 4.4%.

Construction is also slowing in Midland. New single family residence permits are down by 30.7% compared to 2015. While new housing is down, there are signs that the intense housing pressure that we experienced over the past several years may be easing. Existing home sales are up by 2.3% and average home sale price is holding steady in 2016. Rents appear to be declining both in apartments and houses. The availability of units has also increased.

## **Regulatory Factors**

The additional expenses included in the Environmental Compliance budget are primarily due to new and revised TCEQ standards.

- Our existing weekly sampling was required to be expanded 20%
- A Nitrification Plan had to be created and we are in the process of establishing baseline samples. Once the baseline is complete, we will have a more accurate picture of when and how to do our Free Chlorine Conversion that we are currently doing in June, as well as action levels for other actions.
- The MBR Plant has been in operation less than 2 years, so laboratory costs associated with TCEQ monitoring requirements for the Type I water have finally been established.
- The WPCP new TCEQ permit requires soil sampling at the Plant Farm and Spraberry that was not required in the past. Additional groundwater sampling was also included.
- The TCEQ fee that we pay per meter in service, has gone up 14% for FY 2017 and has the potential to go up to almost 200% in upcoming years.

## **State Legislative Factors**

Senate Bill 1760 will go into effect for the City of Midland's 2017 budget. The bill will require 60% of the Council members to vote for a tax rate that is over the effective rate. Previously a simple majority vote was required. Senate Bill 1760 also included some budget notification changes. The City is only required to publish one notice rather than three.

## **Fiscal Year 2017 Plan**

### ***General Fund***

The General Fund is the principal fund of the City and is used to account for resources associated with governmental services, such as police, fire, streets, health department, parks and recreation, code compliance, building inspections and most administrative functions such as Administrative Services, Finance, Purchasing and Information Systems.

The proposed expenditures budget for this fund is \$106,443,060, which is a decrease of \$1.66 million from the 2016 adopted budget. This yields a balanced budget for the 2016-2017 fiscal year. The General Fund Unappropriated Fund Balance, which is essential for bond ratings, self-insurance considerations, disaster recovery and major economic or regulatory change, is projected to be \$38 million at the end of the fiscal year 2017.

### **Revenue Overview**

A property tax rate of 39.97 cents per \$100 valuation is included in the fiscal year 2016-2017 proposed budget. This is an effective rate of 38.80 cents plus 3%. The tax rate is divided into two parts: the maintenance and operations portion and the debt service

portion. The rate for the maintenance and operations portion is 36.03 cents and debt service is 3.94 cents. The 36.03 rate would produce approximately \$42.3 million in revenue for the General Fund and \$4.6 million for debt service. This is an increase of \$1.3 million over the effective rate.

General Fund revenues are scheduled to decrease by almost \$2 million dollars, or 2%, from the 2016 adopted budget. The three largest sources are as follows:

- property tax at almost 40%
- sales tax at 34%
- franchise fees at 12%

Most revenue streams decreased from the 2016 adopted budget. However, there were a few revenue streams that increased:

- recreation fees up \$50,000, or 21%
- health department services up \$234,865 due to new billing on Medicaid
- parking fees up \$15,000, or 115%

### **Expenditure Overview**

Department budgets in the General Fund either remained unchanged or decreased from their 2016 adopted budget. The City Manager's Office budget declined by almost 21% due to the elimination of an Assistant City Manager position.

However, the Facilities Division's budget increased by 32% due to the budgeting of \$75,000 for property tax payments for the Loft Parking Garage and the Bank of America property. The Facilities budget also included an increase of \$422,400 for facilities improvements. These improvements include a new HVAC system at the Loraine Center and a covered storage area at 1602 E. Orchard Lane for the Transportation Division.

A high priority in this year's budget was to maintain or increase street improvement funds. The proposed budget includes \$5.3 million for street improvements. The only other capital item included is \$105,000 for fire equipment.

The General Fund budget also includes a transfer to the Sports Complex of \$916,934. There are also transfers to the Spaceport Corporation (\$12,000) and Sports Complex Corporation (\$16,000) to cover auditing costs.

### **Debt Service Fund**

#### **Revenue Overview**

The Debt Service portion of the property tax is scheduled to be at a rate of 3.93 cents per \$100 valuation. This is estimated to bring in \$4.6 million, which is a decrease of \$771,142 from the 2016 adopted budget.

Due to the approval of the Midland Center Project, an additional transfer from the Hotel/Motel Fund in the amount of \$789,504 is budgeted. This amount is proposed to pay the interest due on the Hotel/Motel certificates of obligations in September 2017.

#### **Expenditure Overview**

Total expenditures for the Debt Service Fund for 2017 are almost \$5.8 million. \$5 million is for general tax supported debt and \$789,504 is for the new Hotel/Motel certificates of obligations. The total principal payment portion is \$2.9 million and interest payment portion is \$2.8 million.

## **Fund Balance**

At the end of 2015, the Restricted Fund Balance was \$778,424. The Restricted Fund Balance is estimated to be \$605,916 at the end of fiscal year 2016. The plan in 2017 is to spend down the fund balance by \$350,000, thus requiring less property tax levy for debt service. This will leave a projected fund balance of \$255,917 at the end of 2017.

## ***Hotel/Motel Fund***

### **Revenue**

The hotel/motel tax estimate for fiscal year 2016 was reduced to \$5.5 million from the original budgeted amount of \$6.3 million. It is further reduced in the 2017 budget to \$5 million. Due to the demolition of the Midland Center in 2017, no rental income is expected in 2017. The total revenue for the fund is budgeted at \$5.025 million.

### **Expenditures**

Expenditures in the Hotel/Motel Fund must meet a two part test to be considered an eligible expenditure:

- The expenditures must “directly enhance and promote tourism and the convention and hotel industry.”
- The expenditure must “clearly fit into one of five statutorily provided categories for expenditure of local hotel occupancy tax revenues.”

Eleven new agencies are proposed to receive grants in 2017 budget versus the 2016 budget.

The total amount of grants equals \$2.977 million. This is \$210,793 more than in 2016.

The management contract with the Midland Chamber for the Midland Center is budgeted at \$484,896 for 2017, which is a decrease of \$339,104 from 2016 due to anticipated construction. There is also a debt service transfer of \$789,504 to the debt service fund for the 2016 certificate of obligation. The total Midland Center proposed budget for 2017 is \$1,282,318.

### **Fund Balance**

At the end of 2015, the Fund Balance was \$14.6 million. Assuming that the planned \$12 million for the Midland Center project is transferred to the construction project, along with an additional \$533,750 being spent from the Fund Balance in 2016, the ending Fund Balance for 2016 is projected to be \$4.1 million. The projected Fund Balance at the end of 2017 would be \$4.8 million.

## ***Water and Sewer Fund***

### **Revenue Overview**

Water and sewer rates are scheduled to increase effective October 1, 2016 by 4.5%.

Total revenues were increased by a little over \$1 million. Water sales revenues are maintained at \$46.5 million for fiscal year 2017 due to slower sales in 2016. Sewer fees

were increased by \$1.275 million. Due to the decrease in new housing construction, water and sewer tap revenues were decreased by 50%.

### **Expenditure Overview**

Total expenditures increased by \$1.9 million.

The largest decrease was in the cost of water by nearly \$4 million. This was due to lower estimated usage and also the contractual cost of the water. Not included in the water cost number is the lease with the Fresh Water District. The cost of the lease is budgeted at \$14.4 million, an increase of \$1.7 million from 2016.

The largest increase is a \$7 million increase in capital expenditures. Capital expenditures were \$817,000 in the 2016 adopted budget and \$8.5 million in the 2017 budget. Included in these projects are:

- \$5 million in approvals to the Wastewater Plant
- \$1.2 million conversion of Wastewater Plant to Oncor Electric
- \$350,000 for water model and update water master plan
- \$200,000 for wastewater model and updated wastewater master plan
- \$750,000 for change out of 6" & 7" water meters to the now required fire rated meters

### **Working Capital** (available current assets to pay bills)

The working capital at the end of 2015 was \$29 million. It is estimated to drop to \$21.8 million at the end of 2016. The working capital balance at the end of fiscal year 2017 is estimated to be \$13.5 million.

## ***Sanitation***

### **Revenue Overview**

No rate increase is planned for the Landfill or for Solid Waste collections in the 2017 budget.

Revenues were basically held steady for 2017.

### **Expenditure Overview**

Total expenditures were increased by \$888,610 from the 2016 adopted budget.

The biggest increase was in General Liability costs of \$935,391. This resulted in high claims over the last 3 years. There was \$229,442 cut in hire of equipment from the Garage Fund. There also was an increase of \$255,492 in personnel costs.

### **Working Capital**

Working Capital at the end of 2015 was \$12.7 million. It is estimated to be \$12.3 million by end of 2016 and \$11.7 million by the end of 2017. Please note that the required Post Closure liability for the closing of the Landfill by the end of 2017 will be \$16.2 million.

## ***Airport***

### **Revenue Overview**

Total revenues for the 2017 budget are \$8,538,600, which is a decrease of \$21,687 from 2016. The only increase was by \$50,000 for landing fees.

### **Expenditure Overview**

Total 2017 budgeted expenditures are \$12,211,400. This is a decrease of \$646,285 from the 2016 adopted budget. Personnel costs went up by \$61,993, contractual services went up by \$67,023, maintenance of equipment and structures decreased by \$148,018, depreciation decreased by \$543,891 and capital expenditures decreased by \$61,500 compared to 2016.

### **Working Capital**

At the end of 2015, the Airport had a working capital balance of \$4.3 million. The department is projected to have a \$7.6 million balance by the end of 2016, and \$9.1 million by end of 2017.

### ***Golf Course***

#### **Revenue Overview**

Golf Course revenues are projected to stay even from 2016 to 2017. Total revenues are budgeted at \$2,027,950 for 2017 fiscal year.

#### **Expenditure Overview**

Total expenditures for the Golf Course are budgeted at \$2,863,328 for fiscal year 2017, which is a decrease of \$78,680 from the 2016 adopted budget.

Personnel costs are budgeted to increase by \$158,867 from 2016. Commodities will basically hold stable and contractual services will decrease by \$95,671. Maintenance of equipment and structures are scheduled to increase by \$10,000. Capital expenditures are scheduled to decline by \$90,000.

#### **Working Capital**

Working capital at the end of 2015 was \$1.4 million and is scheduled to be at \$827,391 by the end of 2016. Working capital is projected to be \$282,996 by the end of 2017.

### ***Scharbauer Sports Complex Fund***

#### **Revenue Overview**

Revenue is budgeted to decrease from the 2016 adopted budget by \$152,942. Total budgeted revenue for the Sports Complex in 2017 is \$2,503,112, which includes a \$916,934 transfer from the General Fund. The Sport Complex Corporation is contributing \$700,000 from sales tax collections for maintenance items in 2017.

#### **Expenditure Overview**

Sports Complex expenditures declined by 3.3%. General Fund Services (\$75,234) and Irrigation (\$30,000) are the two accounts with the largest increases. The largest decrease was the Building Ground Maintenance Account (\$700,000), which is a reduction of \$200,000. No capital expenditures are planned for 2017 fiscal year.

### **Internal Service Funds**

#### ***Garage Fund***

#### **Revenue Overview**

Total revenues for the Garage Fund are decreasing by \$645,202. Total revenue for 2017 is \$14,830,174. The amount of vehicle leases to the departments is increasing; however, the fuel and repair categories are decreasing.

### **Expenditure Overview**

The Garage Fund's expenditure level is generally holding steady with a minor reduction of \$51,562. Vehicle purchases are decreasing by \$481,971 from the 2016 adopted budget.

### **Working Capital**

At the end of the 2015 fiscal year, the Garage Fund's balance was \$3.8 million. The projected balance at the end of 2016 is \$3.3 million and \$5.5 million at the end of 2017.

### **Warehouse Fund**

Total revenue budgeted in 2017 is a little over \$1 million dollars, a 0.3% increase. Expenditures are budgeted at \$956,446, a 9% decrease. Working capital at the end of 2017 is projected to be \$768,315.

### **General Liability Fund**

A new method of allocating General Liability costs was established for the 2017 budget. It was decided to allocate costs based on 3 factors: special insurance, property ownership and claims. Special insurance is insurance only for a specific department, such as police, airport, health department, etc. The cost of the property insurance the City buys was allocated out to the departments based on how much property they own. For claims allocation, we established a percentage based on a three year average of claims.

### **Revenue Overview**

Total revenue budgeted for 2017 is \$2,666,984. This is a significant increase (116%) over 2016.

### **Expenditure Overview**

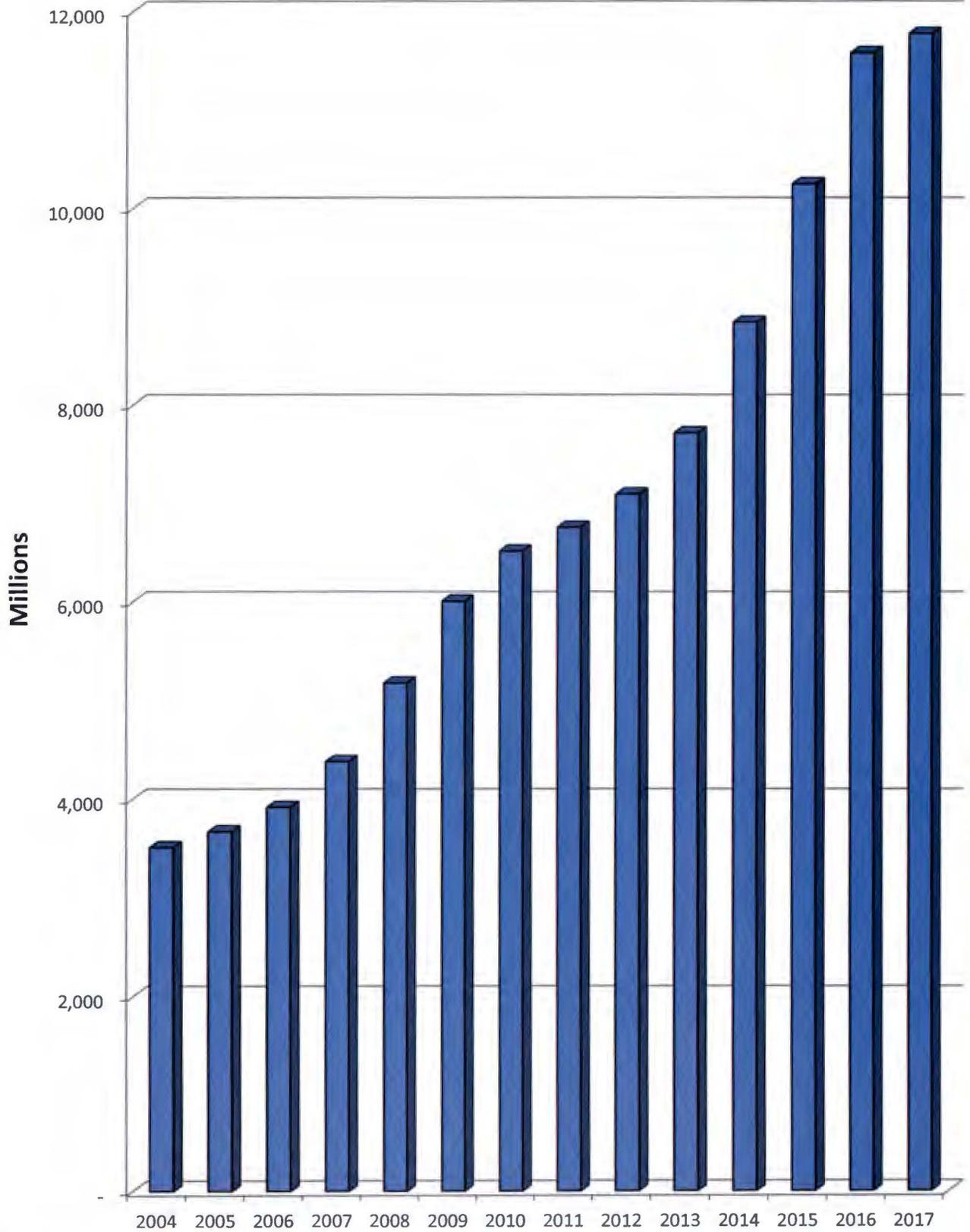
Total expenditures budgeted for 2017 is \$1,290,142. This is an increase of \$88,574, or 7%, over the 2016 budget.

### **Working Capital**

At the end of 2015, the General Liability Fund's working capital was a little over \$1 million. However, the liability for unpaid claims at the end of 2015 was \$2.2 million. Management determined that the fund's liquid assets needed to be built up enough to cover the unpaid claims liability. The projected working capital at the end of 2017 is \$2.4 million.

# Assessed Valuation for City of Midland

2004 to 2017



**2016 Governing Body Summary #1B\***  
**Comparison of This Year's Tax Levy with Last Year's Tax Levy**  
**(Does Not Include Frozen Levy)**  
**City of Midland**

Date: 08/02/2016

Last Year's Tax Levy\*\*: \$44,067,795

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY***	TAX LEVY INCREASE****
Last Year's Tax Rate	\$0.380480	\$44,855,456	\$787,661
Effective Tax Rate	\$0.388038	\$45,746,481	\$1,678,686
Notice & Hearing Limit*****	\$0.388038	\$45,746,481	\$1,678,686
Rollback Tax Rate	\$0.405495	\$47,804,518	\$3,736,723
Proposed Tax Rate	\$0.403560	\$47,576,397	\$3,508,602

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Last year's tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

\*\*\*This year's tax levies are calculated using line 19 of the Effective Tax Rate Worksheet.

\*\*\*\*Tax levy increase is the difference between this year's tax levy and last year's tax levy.

\*\*\*\*\*The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

Percentage Increases Over Effective Rate						
	Rate	Dollars	Less Debt	Available for GF	Difference	
Effective Rate	0.388038	45,746,481	4,647,551	41,098,930		
Effective +3%	0.399679	47,118,859	4,647,551	42,471,308	1,372,378	
Effective +4%	0.403560	47,576,279	4,647,551	42,928,728	457,420	
Effective +5%	0.407440	48,033,699	4,647,551	43,386,148	457,420	
Effective +6	0.411320	48,491,118	4,647,551	43,843,567	457,420	
Effective +7	0.415201	48,948,538	4,647,551	44,300,987	457,420	
Rollback Rate - .405495						
Assessed Valuation	11,789,175,662					
Updated July 22, 2016						
Increase in Cents Over Effective Rate						
	Rate	Dollars	Less Debt	Available for GF	Difference	
Effective Rate	0.3880380	45,746,481	4,647,551	41,098,930		
Add 0.005	0.3930380	46,335,940	4,647,552	41,688,388	589,458	
Add .01	0.3980380	46,925,399	4,647,553	42,277,846	589,458	
Add .015	0.4030380	47,514,858	4,647,554	42,867,304	589,458	
Add .02	0.4080380	48,104,317	4,647,555	43,456,762	589,458	
Add .025	0.4130380	48,693,775	4,647,556	44,046,219	589,458	
Add .03	0.4180380	49,283,234	4,647,557	44,635,677	589,458	
Add .035	0.4230380	49,872,693	4,647,558	45,225,135	589,458	
Add .04	0.4280380	50,462,152	4,647,559	45,814,593	589,458	
	0.4330380	51,051,611	4,647,560	46,404,051	589,458	
Street Treatment Costs Related to Mill Levy						
	Mastic Seal	Slurry Seal	Micro Surface	Chip Seal	Cape Seal	2" Mill & Inlay
Cost Per Linear Mile	\$ 32,472	\$ 71,438	\$ 86,592	\$ 97,416	\$ 205,656	\$ 606,144
What an Increase would buy in Linear Miles of a 41 foot wide street Per Treatment Type						
1% Levy Increase	14.09	6.40	5.28	4.70	2.22	0.75
A half Cent Levy Increase	18	8	7	6	3	1
1% Increase adds in Dollars	\$ 457,420					
A half cent adds in Dollars	\$ 589,458					

# 2016 Governing Body Summary #1A\*

## Benchmark 2016 Tax Rates

### City of Midland

Date: 08/02/2016 10:20 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.388038	\$45,746,481	
One Percent \$100 Tax Increase***	\$0.391918	\$46,203,901	\$457,420
One Cent per \$100 Tax Increase***	\$0.398038	\$46,925,399	\$1,178,918
Notice & Hearing Limit****	\$0.388038	\$45,746,481	\$0
Rollback Tax Rate	\$0.405495	\$47,804,518	\$2,058,037
Last Year's Tax Rate	\$0.380480	\$44,855,456	-\$891,025
Proposed Tax Rate	\$0.403560	\$47,576,397	\$1,829,916

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

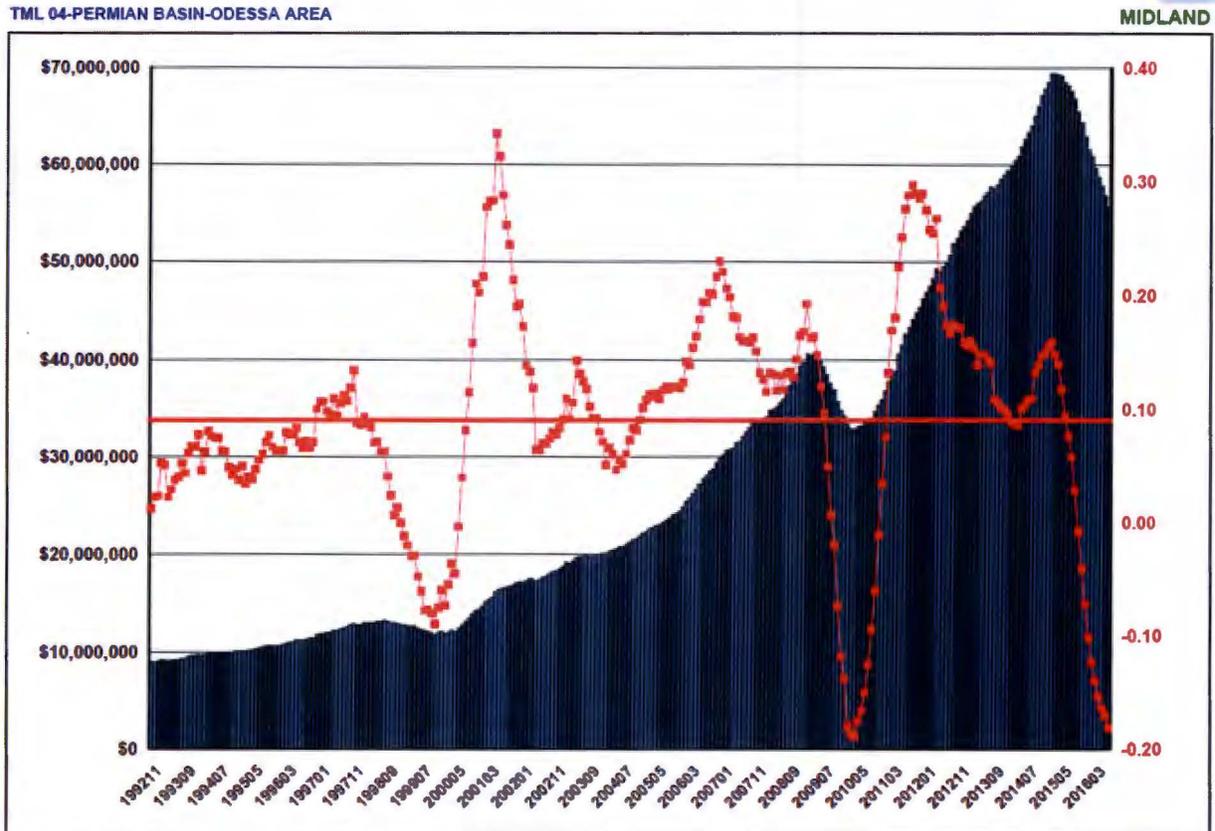
\*\*Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to effective tax rate.

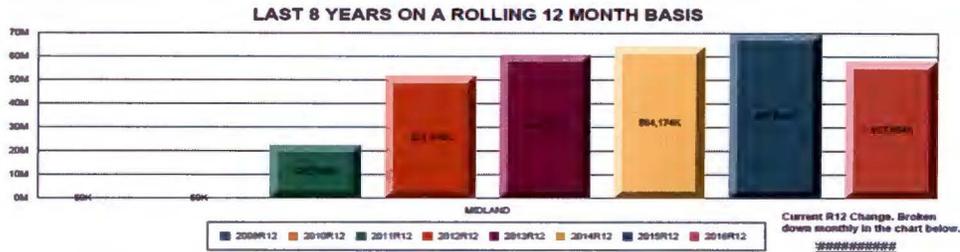
\*\*\*\*The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

## Local Sales Tax Status

When we were reviewing the sales tax projection for fiscal year 2016 our assumption was that sales tax would not fall as much as it did in 2009 and 2010. Since it had only happened that once in 25 years we did not statistically see it happening again this soon. We had assumed that the sales tax would stabilize and start the journey back up by the summer. We were wrong. In the 2009-2010 downturn the lowest point for the 12 month rolling average drop was 18.54%. As of the July 2016 sales tax receipts we were at a drop of 18.16%.



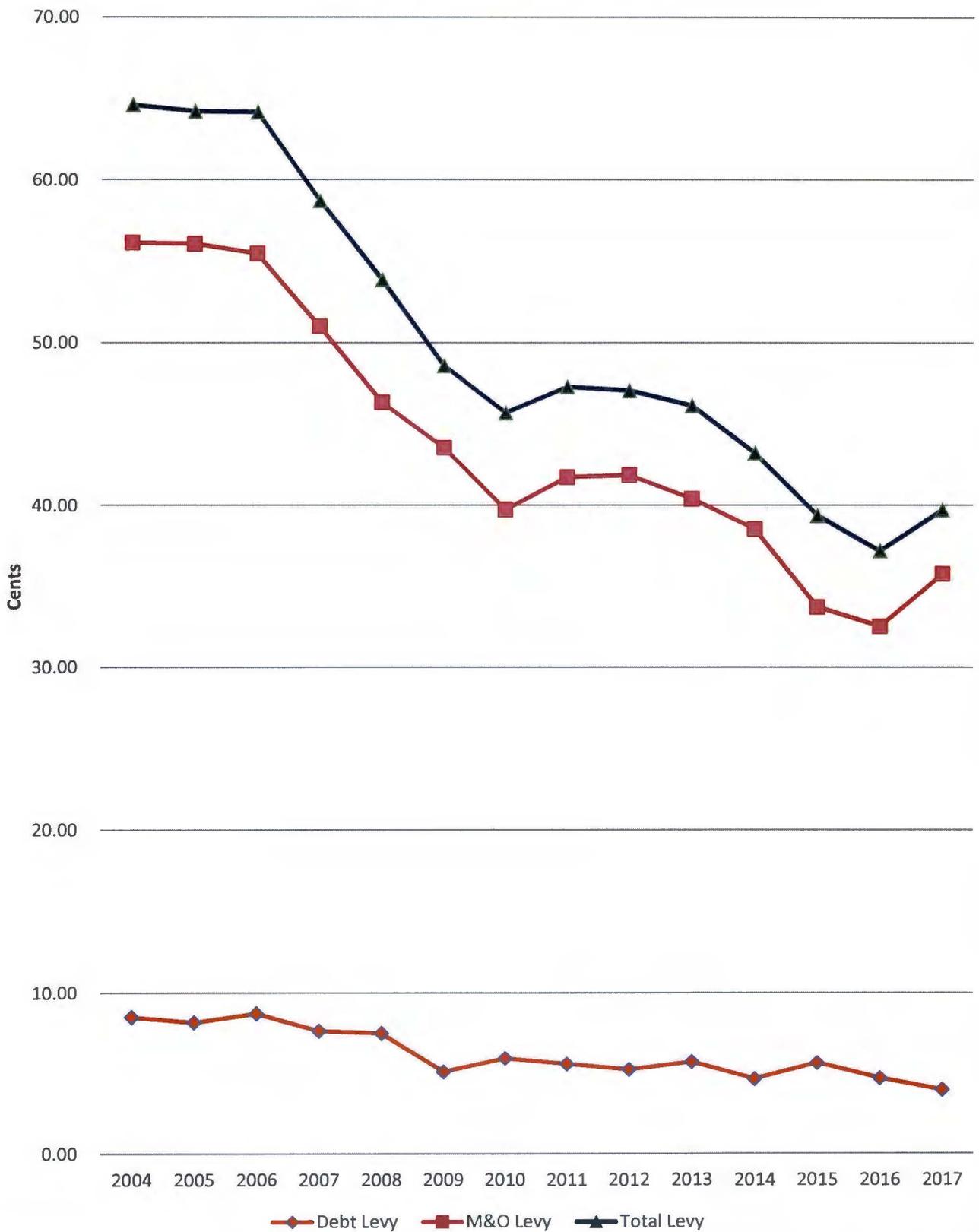
So where does it go from here? We reviewed the rolling averages for Midland County as of July receipts and they did have a positive number of .45% and the City of Odessa while not having a positive number appeared to be slowing since their number was .03% decrease. The next step we took was to go back and review all our categories and our sub-categories of business who collect sales taxes. It was our hope that when we started to look at types of business we would see a slowing or even a turnaround indicating a general upward motion in the near future. Unfortunately, we did not find any indications of this. Our assumptions now are that we will drop further than we did in the 2009-2010 downturn. We also believe we are at least 3 to 4 months away from seeing a positive change number in our 12 month rolling average. Our other assumption is that the sales tax will start to climb next fiscal year. Currently, we are estimating sales tax receipts for 2016 as \$35.5 million dollars. In the General Fund budget we have built in \$36 million as our budget sales tax revenues.



## 12 Month Rolling Monthly Average as of June 2016

Category	Collections	Change	% Change
Retail Sales	\$1,383,894	(\$173,375)	-898.21%
Mining/Oil	\$318,526	(\$218,017)	-246.10%
Information & Media	\$244,555	(\$9,409)	-2699.16%
Hotel & Food Service	\$243,856	(\$44,809)	-644.21%
Wholesale Trade	\$237,608	(\$275,258)	-186.32%
Manufacturing	\$219,539	(\$9,409)	-2433.29%
Construction	\$123,987	(\$121,280)	-202.23%
Professional Services	\$77,248	(\$19,398)	-498.23%
Utilities	\$71,179	(\$9,399)	-857.30%
Rental Stores	\$68,107	(\$80,467)	-184.64%
Arts & Amusements	\$58,328	(\$20,986)	-377.94%
Transportation/Wholesale	\$18,259	(\$24,551)	-174.37%
Household Repairs	\$18,088	(\$22,981)	-178.71%
Vehicle Services	\$13,180	(\$7,260)	-281.54%
Security Services	\$12,930	(\$602)	-2247.84%
Building Services	\$10,934	(\$17,793)	-161.45%
Financial & Insurance	\$7,447	(\$751)	-1091.61%
Management Co	\$5,470	\$2,819	94.04%
Civic/Religious/ Social	\$4,786	(\$549)	-971.77%
Healthcare	\$3,219	\$857	275.61%
Waste Management	\$1,175	(\$10,708)	-110.97%

### Historical Tax Levy 2004 to Proposed 2017



**COMPARATIVE REVENUES AND EXPENDITURES  
MAJOR OPERATING FUNDS**

	ADOPTED BUDGET FY16	PROPOSED BUDGET FY17	PERCENTAGE OF TOTAL BUDGET	INCREASE OR DECREASE FROM AMENDED	% change	End 2017 Projected Fund Balance/ Working Capital
<b>REVENUES:</b>						
General Fund **	\$108,103,757	\$106,143,060	47.81%	(\$1,960,697)	-1.81%	\$38 million
Tax Supported Debt	5,596,201	5,442,055	2.45%	(154,146)	-2.75%	\$255,917
Hotel/Motel	6,450,000	5,025,000	2.26%	(1,425,000)	-22.09%	\$4.8 million
Water & Sewer	60,591,400	61,618,751	27.75%	1,027,351	1.70%	\$13.5 million
Sanitation	13,933,000	13,825,000	6.23%	(108,000)	-0.78%	\$11.7 million
Golf Course	2,030,700	2,027,950	0.91%	(2,750)	-0.14%	\$282,996
Airport	8,516,913	8,538,600	3.85%	21,687	0.25%	\$9.1 million
Scharbauer Spts Cmplx****	2,656,054	2,503,112	1.13%	(152,942)	-5.76%	
Garage***	15,475,376	14,830,174	6.68%	(645,202)	-4.17%	\$5.5 million
Warehouse***	1,028,800	1,032,000	0.46%	3,200	0.31%	\$768,315
Technology***	798,482	1,027,739	0.46%	229,257	28.71%	\$2.8 million
<b>TOTAL REVENUE</b>	<b>\$225,180,683</b>	<b>\$222,013,441</b>	<b>100.00%</b>	<b>(\$3,167,242)</b>	<b>-1.41%</b>	
<b>EXPENDITURES:</b>						
					<b>% change</b>	
General Fund Opns.	\$108,103,757	\$106,143,060	44.20%	(\$1,960,697)	-1.81%	
Tax Supported Debt	5,596,201	5,792,054	2.41%	195,853	3.50%	
Hotel/Motel	3,713,752	4,293,351	1.79%	579,599	15.61%	
Water & Sewer	80,343,217	75,024,348	31.24%	(5,318,869)	-6.62%	
Sanitation	14,378,908	15,085,521	6.28%	706,613	4.91%	
Golf Course	2,960,120	2,863,328	1.19%	(96,792)	-3.27%	
Airport	12,914,168	12,211,400	5.09%	(702,768)	-5.44%	
Scharbauer Spts Cmplx	4,529,037	4,377,802	1.82%	(151,235)	-3.34%	
Garage	17,964,992	12,900,702	5.37%	(5,064,290)	-28.19%	
Warehouse	1,053,359	956,446	0.40%	(96,913)	-9.20%	
Technology	813,942	492,878	0.21%	(321,064)	-39.45%	
<b>TOTAL EXPENDITURES</b>	<b>\$252,371,453</b>	<b>\$240,140,890</b>	<b>100.00%</b>	<b>(\$12,230,563)</b>	<b>-4.85%</b>	

New budgeted funds presented 2016

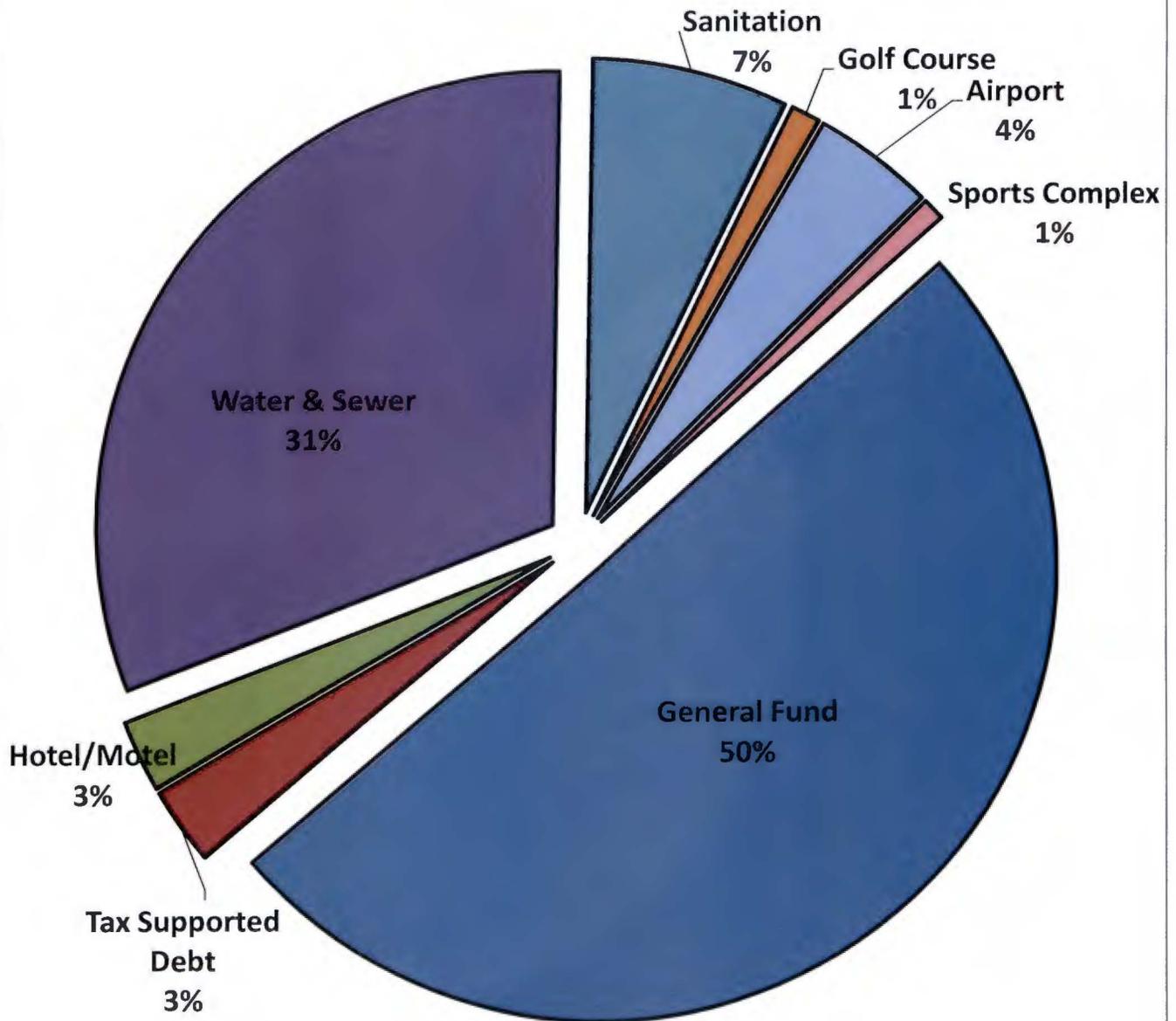
\* FY16 Operating Budget as amended thru 7/16/16.

\*\* General Fund as proposed requires \$ 0 from Reserves.

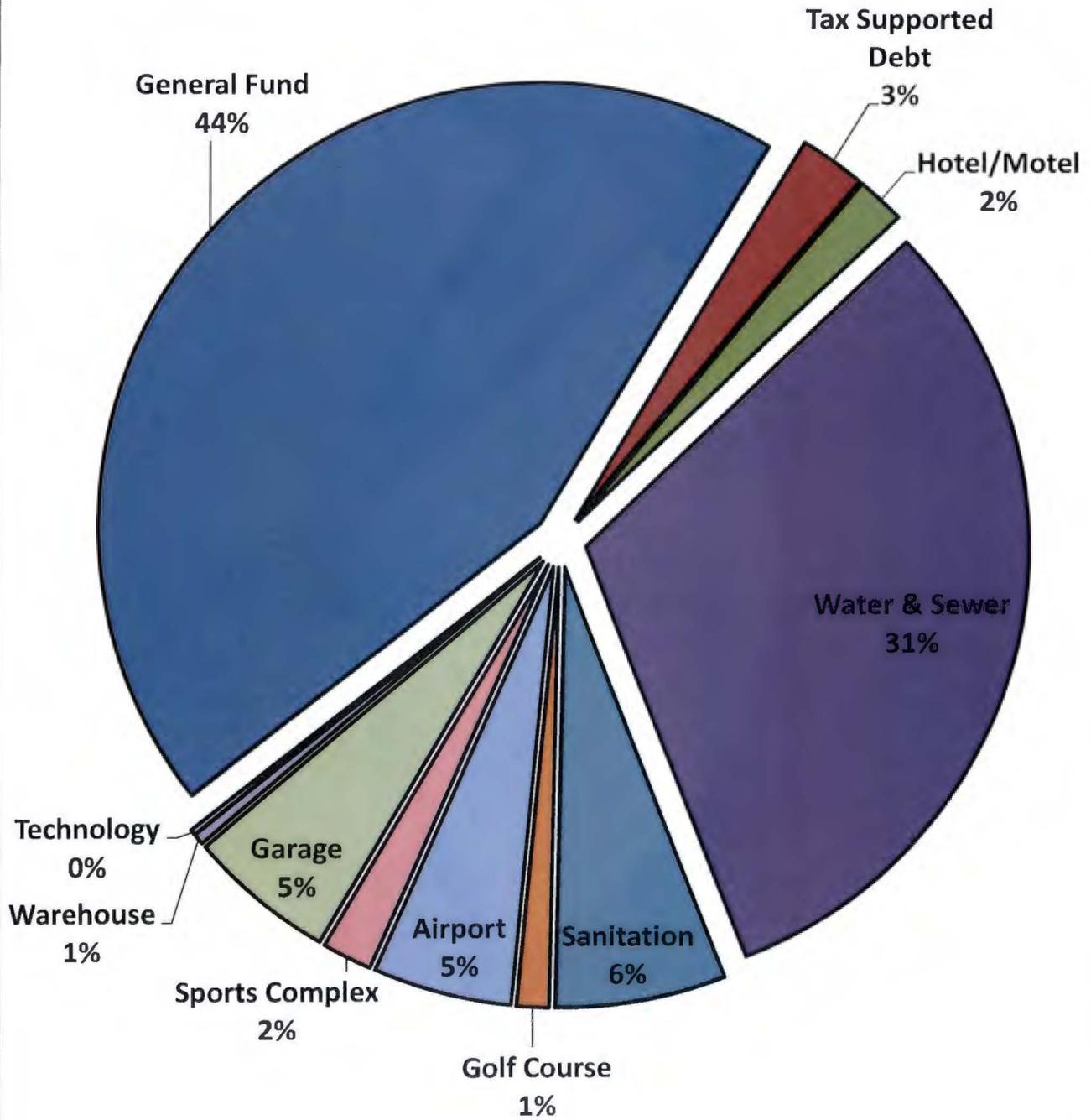
\*\*\*\* Sports Complex may require a transfer of \$916,934 from General Fund and has \$700,000 from SCDC

\*\*\* These Funds derive revenue from the other Operating Funds.

# 2017 Outside Revenues



# 2017 Major Funds Expenditures



# SUMMARY OF PERSONNEL

DEPARTMENT / UNIT		FULL-TIME EMPLOYEES			
		BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	
<b>LEGISLATIVE (000)</b>					
001004	Legislative	<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>ADMINISTRATION (005)</b>					
001005	City Manager's Office		6.00	6.00	6.00
001007	Public Information Office		2.00	2.00	2.00
001008	Downtown Development		1.00	1.00	1.00
001045	Internal Audit		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
		<b>TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>MUNICIPAL COURT (010)</b>					
001010	Municipal Court	<b>TOTAL</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
<b>LEGAL (015)</b>					
001015	Legal	<b>TOTAL</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
<b>CITY SECRETARY (020)</b>					
001020	City Secretary	<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>ADMINISTRATIVE SERVICES (025)</b>					
001025	Administrative Services		6.00	6.00	6.00
001026	Employee Health		3.00	3.00	3.00
001027	Risk Management		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
		<b>TOTAL</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>COMMUNICATION &amp; INFORMATION SYSTEMS (030)</b>					
001030	Information Systems Administration		3.00	3.00	4.00
001031	Communications		31.00	31.00	31.00
001032	Information Systems		18.00	18.00	18.00
001033	Communications Maintenance		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
		<b>TOTAL</b>	<b>54.00</b>	<b>54.00</b>	<b>55.00</b>
<b>FINANCE (035)</b>					
001035	Accounting		16.00	16.00	11.00
001037	Treasury		1.00	1.00	4.50
300340	Meter Shop		6.00	6.00	6.00
300345	Customer Service		<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
		<b>TOTAL</b>	<b>50.00</b>	<b>50.00</b>	<b>48.50</b>

# SUMMARY OF PERSONNEL

DEPARTMENT / UNIT		FULL-TIME EMPLOYEES		
		BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>GENERAL SERVICES (040)</b>				
001040	Purchasing	5.05	5.05	6.00
001041	Facilities Services	5.15	5.15	5.00
750751	Vehicle Service	10.80	10.80	10.00
750752	Garage	18.00	19.00	20.00
760760	Warehouse	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	<b>TOTAL</b>	<b>40.00</b>	<b>41.00</b>	<b>42.00</b>
<b>DEVELOPMENT SERVICES (075)</b>				
001055	Planning and Development	8.00	8.00	8.00
001056	CDBG Administration	3.00	2.00	2.00
001060	Code Administration	<u>29.00</u>	<u>30.00</u>	<u>29.00</u>
	<b>TOTAL</b>	<b>40.00</b>	<b>40.00</b>	<b>39.00</b>
<b>ENGINEERING SERVICES (080)</b>				
001075	GIS Administration	7.00	5.00	5.00
001080	Engineering Services	17.00	19.00	19.00
001083	Traffic Operations	0.00	0.00	19.00
001085	Transportation	<u>58.00</u>	<u>58.00</u>	<u>42.00</u>
	<b>TOTAL</b>	<b>82.00</b>	<b>82.00</b>	<b>85.00</b>
<b>COMMUNITY SERVICES (090)</b>				
001090	Parks	39.00	39.00	39.00
001091	Animal Services	13.00	13.00	13.00
001093	Recreation	7.00	7.00	7.00
001100	Health and Senior Services	20.00	20.00	20.00
440410	Golf Course	8.00	8.00	11.00
440411	Pro Shop Operations	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
	<b>TOTAL</b>	<b>90.00</b>	<b>90.00</b>	<b>93.00</b>
<b>POLICE (110)</b>				
001105	VCLG Program	1.00	1.00	1.00
001107	Airport Police	15.00	15.00	15.00
001108	CVE-Commercial Vehicle Enforcement	2.00	2.00	2.00
001111	Police Administration	21.00	15.00	15.00
001112	Support Services	36.00	33.00	33.00
001113	Field Operations	128.00	130.00	130.00
001114	Investigative Services	<u>47.00</u>	<u>54.00</u>	<u>54.00</u>
	<b>TOTAL</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

# SUMMARY OF PERSONNEL

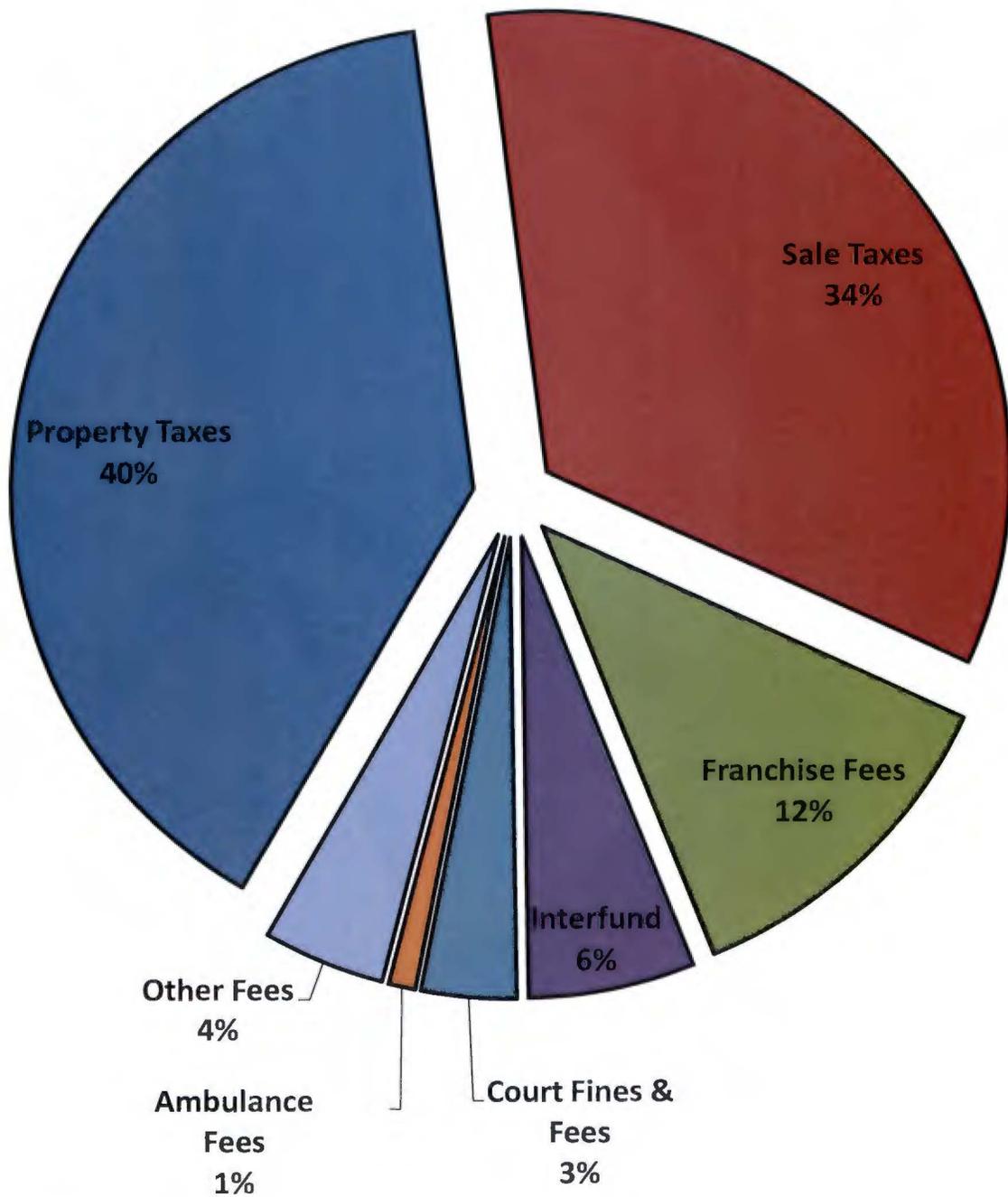
DEPARTMENT / UNIT		FULL-TIME EMPLOYEES		
		BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>FIRE (115)</b>				
001115	Fire	190.00	190.00	190.00
001116	Fire Training	4.00	4.00	4.00
001119	Fire Prevention	9.00	9.00	9.00
001120	Emergency Medical Services	4.00	4.00	4.00
001122	Airport Fire	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	<b>TOTAL</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>
 <b>NONDEPARTMENTAL (150)</b>				
0150	Nondepartmental (0150)	<b>TOTAL</b>	0.00	0.00
 <b>UTILITIES (300)</b>				
300300	Utilities Administration	4.00	4.00	4.00
300301	Environmental Compliance	7.00	8.00	8.00
300305	Paul Davis Well Field Operation	2.00	2.00	2.00
300306	Airport Well Field & Tower Operation	2.00	2.00	2.00
300310	Water Pollution Control Plant	15.00	15.00	15.00
300315	Spraberry Farm	4.00	4.00	4.00
300320	Purification Plant	18.00	18.00	18.00
300322	MBR-Membrane Bioreactor	0.00	1.00	1.00
300335	Water and Sewer Operations	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
	<b>TOTAL</b>	<b>79.00</b>	<b>81.00</b>	<b>81.00</b>
 <b>SANITATION (430)</b>				
430400	Solid Waste Management	48.00	48.00	48.00
430402	Recycle	5.00	5.00	5.00
430405	Landfill	<u>13.00</u>	<u>13.00</u>	<u>14.00</u>
	<b>TOTAL</b>	<b>66.00</b>	<b>66.00</b>	<b>67.00</b>
 <b>AIRPORT (500)</b>				
500500	Airport Operations	<b>TOTAL</b>	31.00	31.00
			<b>31.00</b>	<b>32.00</b>
<b>TOTAL CITY PERSONNEL</b>		<b>1,064.50</b>	<b>1,067.50</b>	<b>1,075.00</b>

## SUMMARY OF PERSONNEL

FUND		FULL-TIME EMPLOYEES		
		BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
001	<b>GENERAL FUND</b>	814.70	813.70	813.70
300	<b>WATER &amp; SEWER FUND</b>	112.00	114.00	114.00
430	<b>SANITATION FUND</b>	66.00	66.00	66.00
440	<b>GOLF COURSE FUND</b>	11.00	11.00	11.00
500	<b>AIRPORT FUND</b>	31.00	31.00	32.00
750	<b>GARAGE FUND</b>	28.80	29.80	29.80
760	<b>WAREHOUSE FUND</b>	1.00	1.00	1.00
	<b>GRAND TOTAL</b>	<b>1,064.50</b>	<b>1,066.50</b>	<b>1,067.50</b>

# **GENERAL FUND**

**2017 Budget  
General Fund Revenues by Type**



**GENERAL FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATE 2015-2016	BUDGET 2016-2017
<b>TAXES</b>				
40010. Ad Valorem, Current	\$ 34,439,436	\$ 36,259,047	\$ 37,500,000	\$ 41,714,000
40020. Ad Valorem, Delinquent	430,328	669,174	250,000	250,000
40025. Ad Valorem, Prior Yr Reversal	38,684	-	-	-
40030. Penalties and Interest	384,061	300,000	300,000	300,000
40035. Ad Valorem Taxes Over/Short	(40)	-	-	-
40040. Misc Tax Office Revenue	40,162	35,000	35,000	35,000
40046. Tax Certificates	4	1,000	1,000	1,000
40100. City Sales Tax	42,247,465	39,900,000	35,500,000	36,000,000
40150. Telephone	2,390,824	2,050,000	2,050,000	2,000,000
40160. Electric Power	4,325,940	4,400,000	4,600,303	4,500,000
40170. Gas	1,303,788	1,200,000	1,200,000	1,200,000
40175. Water	3,499,873	3,500,000	3,500,000	3,600,000
40176. Sanitation	610,331	510,000	510,000	530,000
40180. Taxicab	8,571	8,000	8,000	8,000
40190. Cable TV	1,429,305	1,500,000	1,000,000	1,000,000
40210. Mixed Beverage	731,961	625,000	625,000	625,000
40320. Bingo Tax	125,282	130,000	130,000	130,000
<b>TOTAL TAXES</b>	<b>92,005,975</b>	<b>91,087,221</b>	<b>87,209,303</b>	<b>91,893,000</b>
<b>BUILDING PERMITS</b>				
40500. Building Permits	1,519,374	1,086,000	1,086,000	800,000
40510. Alteration & Repairs	139,861	-	-	-
40515. Temporary Freight Containers	1,700	1,000	1,000	1,000
40520. Other (Fences, Signs, etc)	18,425	-	-	-
40530. Electrical Permits	11,280	-	-	-
40540. Mechanical Permits	5,030	-	-	-
40550. Plumbing Permits	38,310	-	-	-
40560. Demolition Permits	6,770	3,000	13,000	3,000
40570. Work on Public Property	15,400	15,000	5,000	10,000
40580. Temporary Plumbing & Electrical	33,330	50,000	-	50,000
40590. Temporary Sign Permits	2,600	2,500	5,000	2,500
40600. Public Right-Of-Way Use Fees	961,669	20,000	120,000	50,000
40610. Street Improvement Surcharge	2,890	-	-	-
40620. Sales of Maps & Code Books	1,355	-	-	-
40630. Sale-Building Permit Issued Reports	-	-	-	-
<b>TOTAL BUILDING PERMITS</b>	<b>2,757,994</b>	<b>1,177,500</b>	<b>1,230,000</b>	<b>916,500</b>
<b>HEALTH PERMITS</b>				
40652. Food Service & Retail Food	82,770	77,000	77,000	77,000
40654. Daycare Permits	5,265	3,000	3,200	3,000
40656. Mobile Vendors	13,234	7,000	19,000	14,000
40658. Temporary Health Permits	7,190	4,000	4,000	4,000
40670. Swimming Pool Permits	11,190	9,000	12,000	9,000
40695. Miscellaneous Health Permits	61,047	67,000	30,000	52,000
<b>TOTAL HEALTH PERMITS</b>	<b>180,696</b>	<b>167,000</b>	<b>145,200</b>	<b>159,000</b>

**GENERAL FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATE 2015-2016	BUDGET 2016-2017
<b>OCCUPATIONAL PERMITS</b>				
40700. Oil & Gas Drilling Permits	157,310	100,000	150,000	80,000
40710. Mobile Home Park Licenses	2,515	2,500	2,500	500
40720. Electricians Licenses	(100)	-	-	-
40730. Beer License	23,316	35,000	43,000	25,000
40740. Taxi & Peddler Permits	3,353	2,000	2,000	2,000
40750. Certificate of Occupancy	2,900	2,000	1,500	2,000
<b>TOTAL OCCUPATIONAL PERMITS</b>	<b>189,294</b>	<b>141,500</b>	<b>199,000</b>	<b>109,500</b>
<b>ZONING FEES</b>				
40800. Zoning Fees	61,279	90,000	90,000	85,000
40810. Subdivision Plat Fees	24,710	-	-	-
40820. Board of Adjustment Fees	2,650	2,000	1,000	2,000
40830. Misc Review Fees	4,350	3,000	7,500	3,000
<b>TOTAL ZONING FEES</b>	<b>92,989</b>	<b>95,000</b>	<b>98,500</b>	<b>90,000</b>
<b>OTHER</b>				
40840. Lot Deposits	12,280	5,000	12,000	5,000
40841. Vacation Fee	13,934	6,000	24,000	2,500
40842. Sketch Plan Fee	7,875	-	-	-
40845. Alarm Permit Fees	92,158	85,000	85,000	80,000
40880. Certifies Copies of Ordinance	-	-	-	-
40890. Miscellaneous	14,768	10,000	5,000	10,000
<b>TOTAL OTHER</b>	<b>141,015</b>	<b>106,000</b>	<b>126,000</b>	<b>97,500</b>
<b>ANIMAL CONTROL</b>				
40900. Pet Licenses	79,821	90,000	90,000	90,000
40910. Impoundment Fees	12,318	12,500	8,000	12,500
40920. Adoption Fees	35,215	34,000	25,000	34,000
40925. Microchipping	11,770	12,500	2,000	5,000
40930. Pick Up Fees	4,420	4,000	4,000	4,000
40940. Euthanasia Fees	2,360	2,500	2,500	2,500
40950. Boarding Fees	558	500	2,500	500
40960. Quarantine Fees	5,410	6,000	1,000	1,000
40970. Auction Fees	-	-	-	-
40980. Permit- Wild Animals	140	200	200	200
40990. Dip	495	100	250	100
41000. Spay/Neuter Deposits	53,855	65,000	50,000	50,000
41020. Cremations	44	-	-	-
41040. Animal Discount	-	-	453	-
41090. Miscellaneous	1,618	3,000	1,500	1,500
<b>TOTAL ANIMAL CONTROL</b>	<b>208,024</b>	<b>230,300</b>	<b>187,403</b>	<b>201,300</b>

<b>GENERAL FUND REVENUE AND RECEIPTS</b>				
<b>CLASSIFICATION</b>	<b>ACTUAL 2014-2015</b>	<b>BUDGET 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>BUDGET 2016-2017</b>
<b>FINES AND FORFEITURES</b>				
41100. Municipal Court Receipts	3,307,228	3,600,000	3,300,000	3,570,000
41102. Municipal Court -CVE Fines	-	-	45,000	-
41105. Municipal Court- Child Safety	23,945	25,000	27,000	25,000
41120. Report Copies	6,191	8,000	4,000	5,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>3,337,364</b>	<b>3,633,000</b>	<b>3,376,000</b>	<b>3,600,000</b>
<b>RECREATION FEES</b>				
42110. Showmobile	8,136	6,000	6,000	6,000
42200. Pools-Rentals & Fees	209,318	125,000	125,000	175,000
42210. Facilities Rental	72,459	75,000	75,000	75,000
42250. Recreation Fees	26,886	30,000	30,000	30,000
42260. Concessions	-	-	9,100	-
<b>TOTAL RECREATION FEES</b>	<b>316,799</b>	<b>236,000</b>	<b>245,100</b>	<b>286,000</b>
<b>INTEREST INCOME</b>				
43000. Interest	790,679	600,000	200,000	200,000
43010. Interest- Non Pooled	12,627	15,000	5,000	15,000
<b>TOTAL INTEREST INCOME</b>	<b>803,306</b>	<b>615,000</b>	<b>205,000</b>	<b>215,000</b>
<b>HEALTH DEPARTMENT SERVICES</b>				
44050. MMH Health Dept Billing	-	-	360,000	250,000
44054. Pregnancy Test	5,307	4,735	4,735	5,000
44056. VD Test	8,385	8,400	8,400	9,000
44057. HIV Testing	6,180	4,000	4,300	4,000
44059. Flu Shots (Adults/Children)	1,980	2,000	3,700	2,000
44060. Immunizations	-	-	2,000	-
44061. Medicare Flu Shots	4,969	3,000	500	5,000
44063. Hepatitis B Vaccine	15,045	15,000	5,000	10,000
44064. Miscellaneous Health Tests	15	500	500	600
44066. TB Testing	8,735	6,000	7,700	3,000
44067. Adult Immunizations	38,020	30,000	30,000	20,000
44070. TMHP -TX Medicaid & Healthcare (EPSDT - Women & Children)	20	-	100	-
44072. Pap Smear	-	-	-	-
44073. Clinical Visit	1,480	700	800	600
<b>TOTAL HEALTH DEPT. SERVICES</b>	<b>90,136</b>	<b>74,335</b>	<b>427,735</b>	<b>309,200</b>
<b>AMBULANCE</b>				
44100. Ambulance Revenue	3,682,557	3,700,000	3,000,000	3,000,000
44102. Affidavit Preparation Fee	3,597	3,000	3,000	3,000
44103. Uncollectible Ambulance Charges	(1,900,000)	(1,850,000)	(1,850,000)	(2,000,000)
<b>TOTAL AMBULANCE</b>	<b>1,786,154</b>	<b>1,853,000</b>	<b>1,153,000</b>	<b>1,003,000</b>

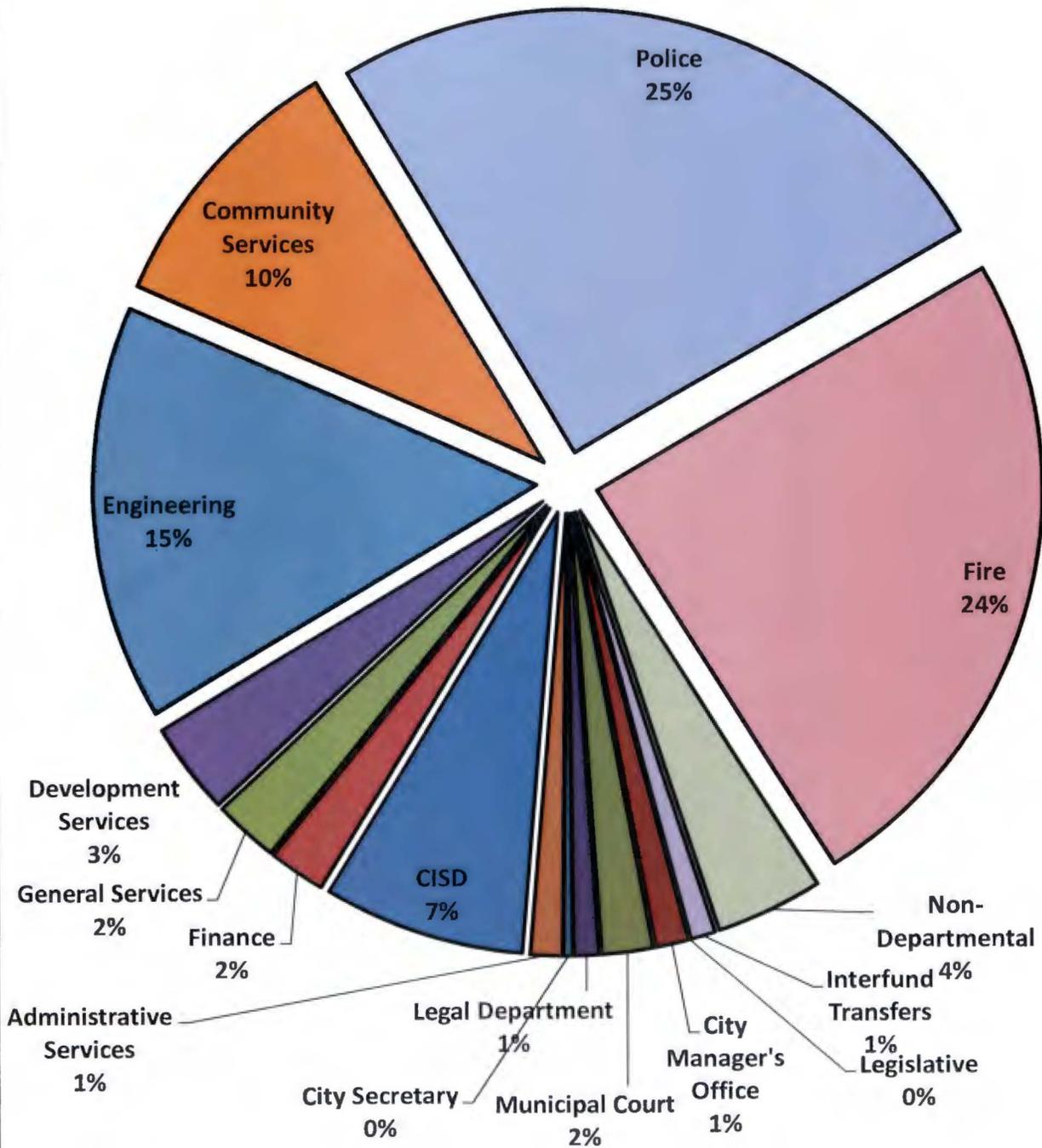
**GENERAL FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATE 2015-2016	BUDGET 2016-2017
<b>INTERGOVERNMENTAL CHARGES</b>				
44315. Arrest Fees	5,000	20,000	5,000	20,000
44363. DMMD ED	33,000	33,000	33,000	85,200
44634. TIRZ ED	33,000	33,000	33,000	-
44365. Midland Emergency Communication	90,000	90,000	90,000	90,000
44367. Midland Economic Development Co	272,844	239,844	272,844	315,671
44368. Midland College	-	10,000	-	-
<b>TOTAL INTERGOV. CHARGES</b>	<b>433,844</b>	<b>425,844</b>	<b>433,844</b>	<b>510,871</b>
<b>OTHER</b>				
44910. Paving Cuts	16,190	30,000	16,190	20,000
44930. Airport Security Service	1,000	25,000	1,000	20,000
44940. Storage of Impounded Whenciles	70,000	10,000	1,000	10,000
44950. Lot Clearing	2,500	20,000	70,000	20,000
44951. Record Lot Cleaning	5,491	2,500	2,500	-
44962. TDH Immunization Program Income	46,735	30,000	32,000	28,000
<b>TOTAL OTHER</b>	<b>141,916</b>	<b>117,500</b>	<b>122,690</b>	<b>98,000</b>
<b>INTERFUND TRANSFERS</b>				
45002. Unclaimed Property Fund	500	-	-	-
45005. General Construction Fund	2,198,173	-	550,000	-
45007. Lineberry Fund	(73,130)	-	-	-
45300. Water and Sewer Fund	-	750,000	750,000	750,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,125,543</b>	<b>750,000</b>	<b>1,300,000</b>	<b>750,000</b>
<b>INTERFUND CHARGES</b>				
45820. Warehouse Fund	19,563	52,906	52,906	57,625
45825. Hotel/Motel Fund	33,000	22,948	22,948	24,024
45830. Water and Sewer fund	1,103,177	1,588,293	1,588,293	1,575,626
45840. Sanitation Fund	639,896	644,265	644,265	564,622
45850. Golf Course Fund	125,309	129,553	129,553	134,537
45870. Airport Operations Fund	1,600,000	1,758,800	1,758,800	1,934,680
45872. Scharbauer Sports Complex Fund	511,451	654,458	654,458	729,692
45875. Garage Fund	500,948	419,857	419,857	448,629
45880. Community Dev Fund Direct Charge	-	-	-	-
<b>TOTAL INTERFUND CHARGES</b>	<b>4,533,344</b>	<b>5,271,080</b>	<b>5,271,080</b>	<b>5,469,435</b>
<b>PARKING FEES</b>				
46000. Parking Permits	2,755	3,000	3,500	3,000
46010. Parking Lots	31,580	10,000	38,000	25,000
<b>TOTAL PARKING FEES</b>	<b>34,335</b>	<b>13,000</b>	<b>41,500</b>	<b>28,000</b>

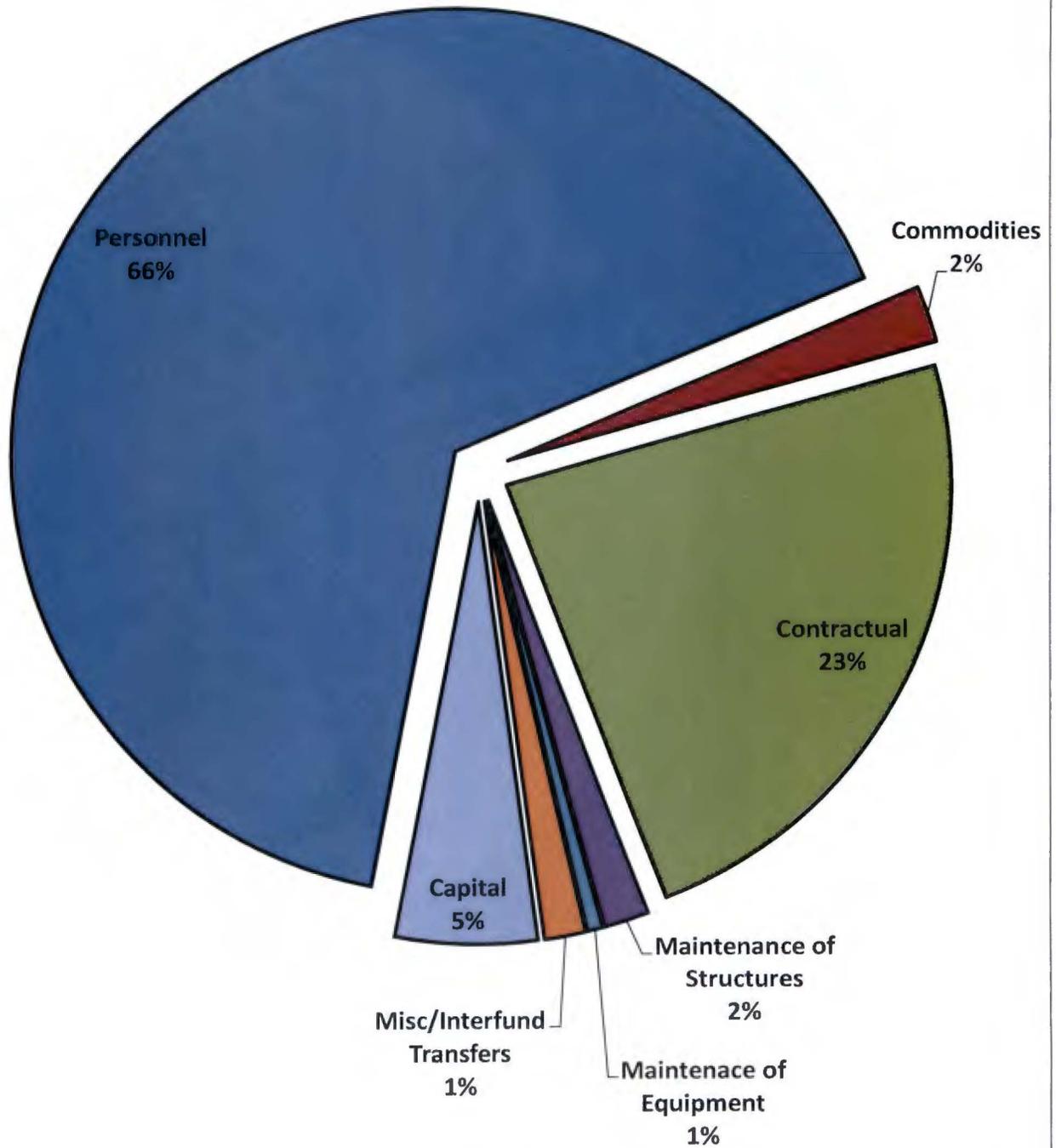
**GENERAL FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATE 2015-2016	BUDGET 2016-2017
<b>RENTALS</b>				
46150. Commercial	5,592	5,500	5,600	5,500
46190. Miscellaneous Rentals	2,552	2,752	2,752	2,750
<b>TOTAL RENTALS</b>	<b>8,144</b>	<b>8,252</b>	<b>8,352</b>	<b>8,250</b>
<b>GOVERNMENTAL CONTRIBUTIONS</b>				
47005. Governmental Contributions	330,254	1,339,510	40,000	-
47010. Emergency Management	26,202	30,000	2,500	30,000
47020. Unified Work Program	-	-	-	-
47022. State Dept of Highways - STEP	6,722	17,297	5,000	16,685
47023. VCLG Program	33,827	42,000	40,000	40,000
47024. State Department of Health	416,101	414,514	300,000	404,219
47025. MAC Claim- Health Dept	38,447	47,304	15,000	35,000
47026. HIDTA Grant	146,521	156,600	100,000	156,600
<b>TOTAL GOV. CONTRIBUTIONS</b>	<b>998,074</b>	<b>2,047,225</b>	<b>502,500</b>	<b>682,504</b>
<b>MISCELLANEOUS</b>				
47200. Civic Contributions	556,461	-	242,000	-
48050. Cash Over or Short	(25,025)	-	10,000	1,000
48070. Discounts Earned	21	-	10	-
48480. Reimbursement of Budget Expense	179,946	-	226,000	-
48490. Unclassified	134,144	50,000	170,000	10,000
49000. Right-Of-Way or Air Way Sales	-	-	18,000	-
49010. Sale of Assets	4,749	-	-	-
49045. Sale of Minor Equipment	27,826	-	1,500	-
49052. Sale of Confiscated Equipment	-	5,000	-	5,000
49053. Sale of Recycables	-	-	-	-
49060. Sale of Scrap	-	-	-	-
49090. Sale Oil & Gass	-	-	50,000	-
49111. Gain/Loss Sale of Securities	11,670	-	(1,000)	-
49112. Inc/Dec in Fair Value of Investments	995,431	-	-	-
49150. Recovery of Damages to City Property	49,080	-	83,000	-
49155. Legal Restitution	35,869	-	(26,000)	-
49999. Miscellaneous	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>1,970,172</b>	<b>55,000</b>	<b>773,510</b>	<b>16,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$112,155,118</b>	<b>108,103,757</b>	<b>\$103,055,717</b>	<b>\$106,443,060</b>

## 2017 Budget General Fund Expenditures by Department



## 2017 Budget General Fund by Expenditure Type



# EXPENDITURE SUMMARY

GENERAL FUND				
	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## EXPENDITURES BY DEPARTMENT

000 Legislative	\$ 41,498	\$ 35,245	\$ 35,107	\$ 38,079
005 City Manager's Office	1,640,030	1,709,436	1,594,234	1,260,269
010 Municipal Court	2,015,666	2,056,946	1,965,389	1,973,958
015 Legal Department	1,146,317	1,173,676	1,017,883	977,696
020 City Secretary	348,362	327,948	334,316	343,586
025 Administrative Services	825,842	1,010,159	1,314,631	1,253,935
030 CISD	6,506,778	6,356,445	7,981,538	7,772,447
035 Finance	2,260,620	2,079,316	2,185,049	2,161,827
040 General Services	1,850,223	1,844,456	1,897,510	2,504,683
075 Development Services	3,266,776	3,403,242	3,626,267	3,561,213
080 Engineering	9,027,960	9,327,140	16,061,502	16,376,768
090 Community Services	9,714,967	10,902,578	10,872,733	10,413,382
110 Police	25,041,890	24,993,868	26,085,837	26,833,261
115 Fire	24,429,436	26,231,313	25,605,244	25,908,549
150 Non-Departmental	3,475,989	3,777,125	5,248,531	4,118,473
199 Interfund Transfers	23,793,598	10,202,999	2,277,986	944,934
<b>GRAND TOTAL</b>	<b>\$ 115,385,952</b>	<b>\$ 105,431,892</b>	<b>\$ 108,103,757</b>	<b>\$ 106,443,060</b>

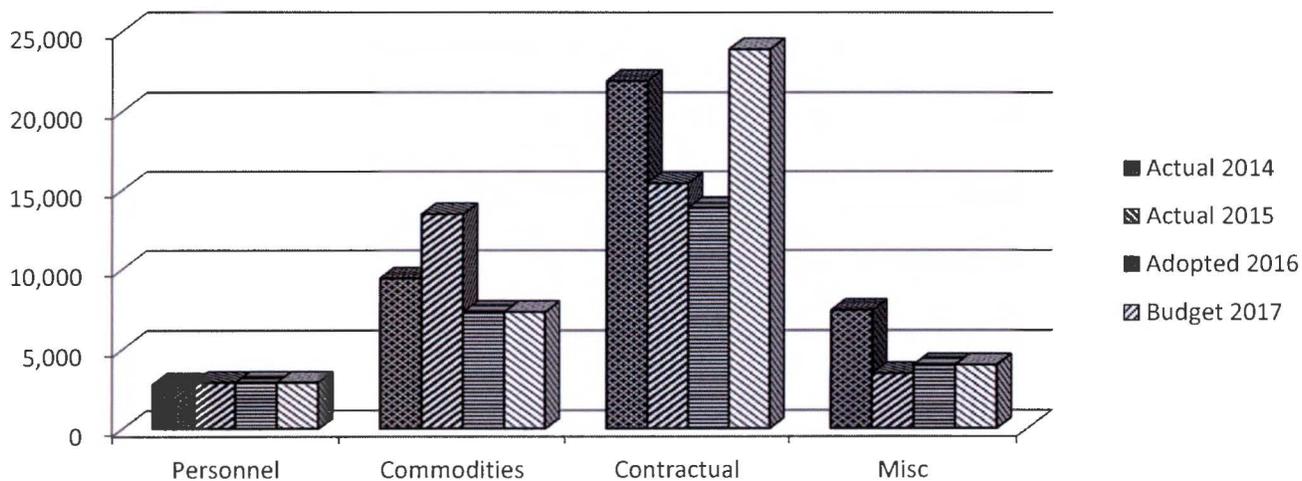
## TYPE OF EXPENDITURE

Personnel	\$ 65,360,350	\$ 67,857,839	\$ 68,175,256	\$ 69,569,233
Commodities	2,145,362	2,210,075	2,420,500	2,158,761
Contractual	20,917,664	22,092,459	26,368,590	24,937,836
Maintenance of Structures	1,698,344	1,169,752	1,837,800	1,735,865
Maintenace of Equipment	716,778	958,042	637,716	593,360
Misc/Interfund Transfers	24,183,483	10,668,089	3,056,865	1,606,384
Capital	363,971	475,636	5,607,030	5,841,621
<b>GRAND TOTAL</b>	<b>\$ 115,385,952</b>	<b>\$ 105,431,892</b>	<b>\$ 108,103,757</b>	<b>\$ 106,443,060</b>

# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT LEGISLATIVE</b> 000	<b>UNIT LEGISLATIVE</b> 001004
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## Expenditure Trends



**FUNCTION:** The powers of government, as outlined by the City Charter and other laws, are maintained by the Mayor and Council. This body is responsible for policy leadership, the general direction of the City's government, and the appointment of various boards as the occasion arises.

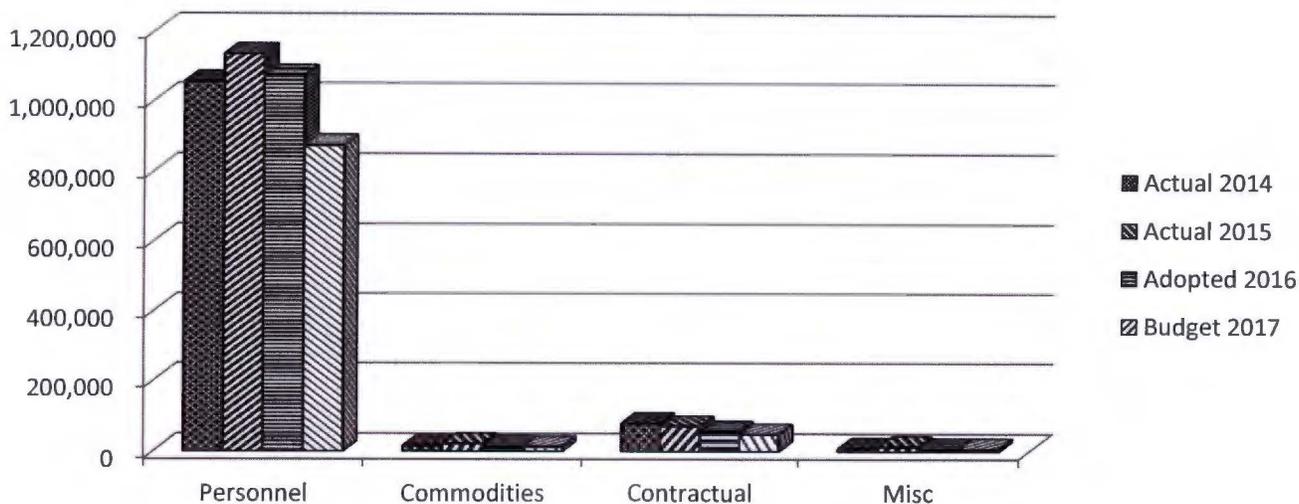
## DETAIL

FUND GENERAL 001	DEPARTMENT LEGISLATIVE 000		UNIT LEGISLATIVE 001004	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 2,600	\$ 2,700	\$ 2,700	\$ 2,700
Other Benefits	199	207	207	214
<b>TOTAL PERSONNEL</b>	<b>2,799</b>	<b>2,907</b>	<b>2,907</b>	<b>2,914</b>
<b>COMMODITIES</b>				
52010. Office Supplies	1,542	649	1,000	1,000
52200. Food	7,867	12,567	6,300	6,300
52570. Clothing, Dry Goods	-	238	-	-
<b>TOTAL COMODITIES</b>	<b>9,409</b>	<b>13,455</b>	<b>7,300</b>	<b>7,300</b>
<b>CONTRACTUAL SERVICES</b>				
53212. Equipment Rental - External	273	272	-	-
53240. Binding Printing & Reproduction	4	175	-	-
53390. Other Special Services		1,862	-	10,000
53450. Consulting Fees	11,057	-	-	-
53510. Travel	8,127	9,981	10,500	10,500
53520. Dues & Subscriptions	125	345	500	500
53530. Training, Registration Fees, Etc.	2,300	2,779	2,865	2,865
<b>TOTAL CONTRACTUAL</b>	<b>21,886</b>	<b>15,413</b>	<b>13,865</b>	<b>23,865</b>
<b>MISCELLANEOUS</b>				
56990 Miscellaneous	7,405	3,470	4,000	4,000
<b>TOTAL MISCELLANEOUS</b>	<b>7,405</b>	<b>3,470</b>	<b>4,000</b>	<b>4,000</b>
<b>GRAND TOTAL</b>	<b>\$ 41,499</b>	<b>\$ 35,245</b>	<b>\$ 28,072</b>	<b>\$ 38,079</b>

# UNIT SUMMARY

FUND GENERAL 001	DEPARTMENT ADMINISTRATION 005	UNIT CITY MANAGER'S OFFICE 001005
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## Expenditure Trends



**FUNCTION:** The City Manager is the chief administrative officer of the City. He and his office are responsible directly to the Council for the execution of policies of the Council. This office is responsible for the enforcement of all laws, the appointment of all department managers with the approval of the Council, except the City Attorney, City Secretary, and the Municipal Court Judge and performs duties prescribed by the City Charter and the City Council.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Return or direct citizen calls for service the same day and follow up each call for service within 48 hours	100%	100%	100%
Address a minimum of 25 citizen and employee groups per year to communicate City initiatives, projects and programs	25	25	25
Facilitate at least 12 annual open discussions between individual department managers and the Mayor and City Council	12	12	12

# DETAIL

FUND GENERAL 001	DEPARTMENT ADMINISTRATION 005	UNIT CITY MANAGER'S OFFICE 001005		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 732,046	\$ 819,123	\$ 806,628	\$ 667,573
Other Benefits	322,572	316,031	265,287	206,031

<b>TOTAL PERSONNEL</b>	<b>1,054,618</b>	<b>1,135,154</b>	<b>1,071,915</b>	<b>873,604</b>
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### COMMODITIES

52010. Office Supplies	8,137	6,805	7,500	7,500
52020. Educational & Training Supplies	199	-	-	-
52115. Minor Furniture & Fixtures	-	2,977	500	-
52200. Food	7,127	10,755	5,000	5,000
52210. Water	-	276	-	-
52620. Postage	-	49	-	-

<b>TOTAL COMMODITIES</b>	<b>15,464</b>	<b>20,863</b>	<b>13,000</b>	<b>12,500</b>
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### CONTRACTUAL SERVICES

53212. Equipment Rental - External	4,720	5,234	-	-
53213. Hire of Equipment - Technology	2,453	3,482	4,246	4,246
53220. Advertising	1,842	3,750	3,000	-
53230. Laundry & Cleaning	24	-	-	-
53240. Binding, Printing & Reproduction	6,661	1,648	3,000	3,000
53263. Employee Relocation Costs	-	7,618	-	-
53280. Temporary Help	4,419	2,730	-	-
53360. Special Postage & Express Shipping	28	39	-	-
53390. Other Special Services	408	217	-	-
53510. Travel	38,626	29,862	34,900	30,000
53520. Dues & Subscriptions	6,267	8,001	6,000	6,000
53530. Training, Registration Fees, Etc.	7,440	7,133	4,300	4,300
53550. Employee Awards	6,325	-	-	-
53900. Mileage	-	439	-	-
53990. Other	-	51	-	-

<b>TOTAL CONTRACTUAL</b>	<b>79,213</b>	<b>70,203</b>	<b>55,446</b>	<b>47,546</b>
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### MAINTENANCE OF EQUIPMENT

55020. Furniture, Fixtures, & Furnishings	-	967	-	-
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<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>967</b>	<b>-</b>	<b>-</b>
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### MISCELLANEOUS

56990. Miscellaneous	8,016	12,063	3,688	7,000
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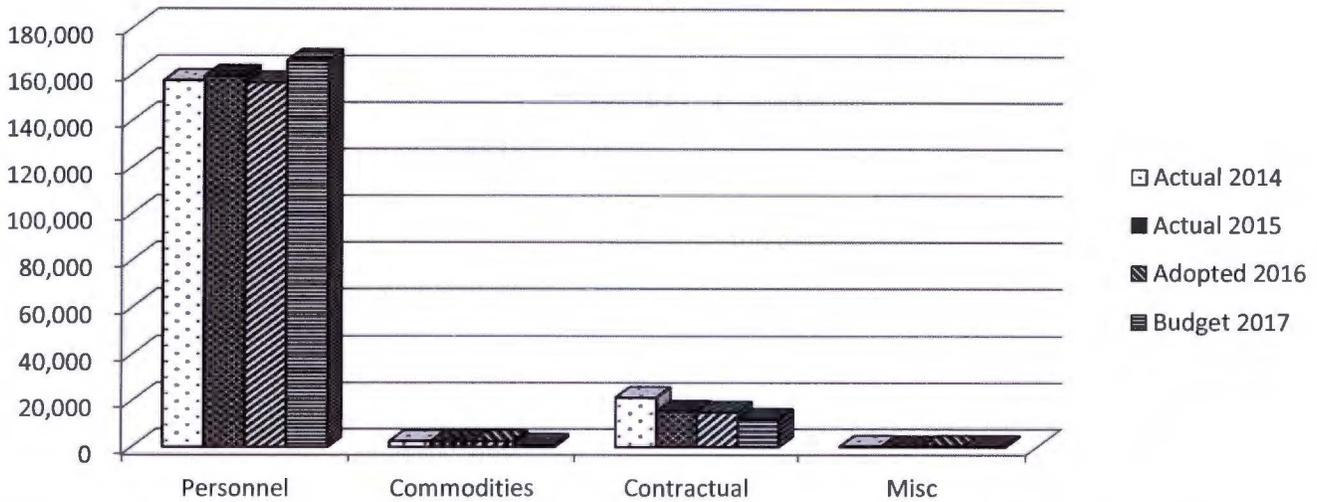
<b>TOTAL MISCELLANEOUS</b>	<b>8,016</b>	<b>12,063</b>	<b>3,688</b>	<b>7,000</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 1,157,310</u></b>	<b><u>\$ 1,239,249</u></b>	<b><u>\$ 1,144,049</u></b>	<b><u>\$ 940,650</u></b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT ADMINISTRATION</b> 005	<b>UNIT PUBLIC COMMUNICATIONS</b> 001007
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## Expenditure Trends



**FUNCTION:** The Public Communications Office handles all media and public relations for the City of Midland representing every department/division; handles special projects for the City Manager's Office and City Council including but not limited to Annual Report, Mayor's State of the City Address, and various public relations or marketing projects as they arise; assists in marketing and special projects for all other departments. Manages and oversees the Citizen's Action Center and various other resident communication tools such as City of Midland newsletters, educational programs (Such as Midland 101), social media memberships, and City TV programming. Manager of city branding, logos, and images; designs, maintains, and produces the City of Midland website, social media sites, and other promotional print material as directed.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Send a minimum of 120 press releases to media outlets, employees, and City Council to educate the public	100%	100%	100%
Script, shoot, and edit at least 36 informational videos	36	36	36
Maintain daily activity on social media sites	100%	100%	100%
Manage city website updates and improvements by conducting weekly evaluations.	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT ADMINISTRATION 005		UNIT PUBLIC INFORMATION 001007	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	109,942	\$	110,904	\$	112,224	\$	121,241
Other Benefits		47,227		48,318		44,090		44,854

<b>TOTAL PERSONNEL</b>		<b>157,169</b>		<b>159,222</b>		<b>156,314</b>		<b>166,095</b>
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### COMMODITIES

52010. Office Supplies		2,516		515		2,000		750
52120. Minor Equipment, Instruments, Tools		78		1,995		500		300
52620. Postage		13		-		-		-

<b>TOTAL COMMODITIES</b>		<b>2,607</b>		<b>2,511</b>		<b>2,500</b>		<b>1,050</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles		7,963		5,619		1,190		1,200
53213. Hire of Equipment - Technology		1,458		1,650		1,650		1,650
53220. Advertising		2,496		758		750		400
53240. Binding, Printing & Reproduction		253		375		500		400
53390. Other Special Services		745		1,988		4,788		3,788
53510. Travel		6,299		3,159		4,200		2,600
53520. Dues & Subscriptions		130		287		300		200
53530. Training, Registration Fees, Etc.		1,960		1,443		1,500		1,500
53900. Mileage		230		278		300		300
53990. Other		20		-		-		-

<b>TOTAL CONTRACTUAL</b>		<b>21,553</b>		<b>15,557</b>		<b>15,178</b>		<b>12,038</b>
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### MISCELLANEOUS

56990. Miscellaneous		359		195		500		500
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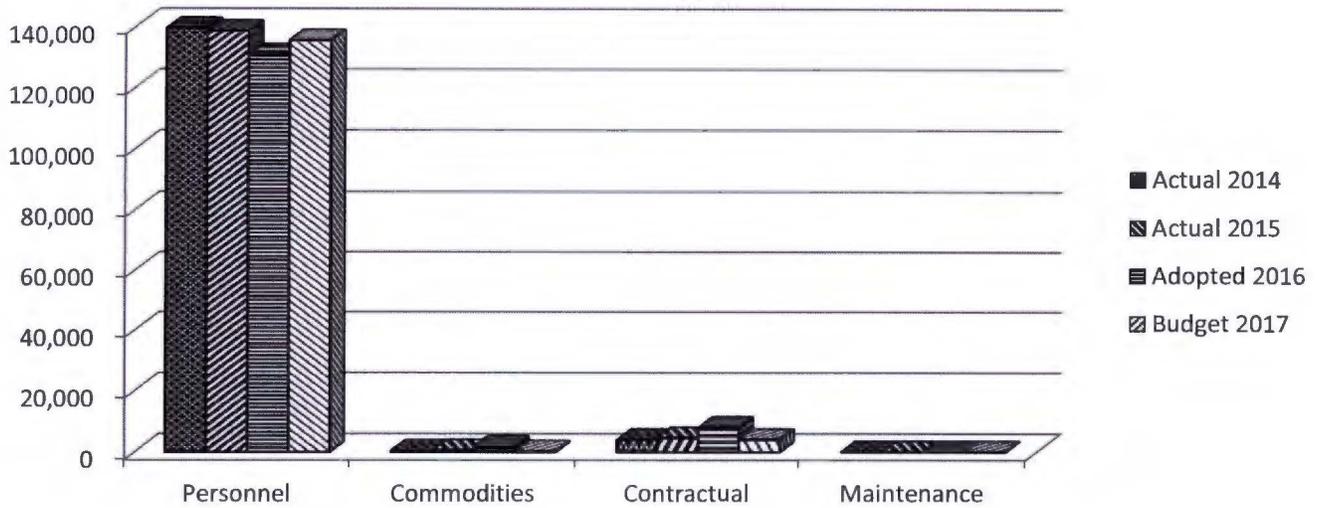
<b>TOTAL MISCELLANEOUS</b>		<b>359</b>		<b>195</b>		<b>500</b>		<b>500</b>
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<b>GRAND TOTAL</b>		<b>\$ 181,688</b>		<b>\$ 177,485</b>		<b>\$ 174,492</b>		<b>\$ 179,683</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT ADMINISTRATION</b> 005	<b>UNIT INTERNAL AUDIT</b> 001045
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## Expenditure Trends



**FUNCTION:** Internal Audit performs a wide range of operational audit activities of various organizations within the City, as well as external entities under contract with the City.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Percent of actual direct audit hours to total available hours	75%	75%	75%
Percent of planned audit hours to actual audit hours for completed audits	85%	80%	80%
Percent of audit recommendations accepted to total audit recommendations reported	90%	93%	93%

# DETAIL

FUND GENERAL 001	DEPARTMENT ADMINISTRATION 005		DEPARTMENT INTERNAL AUDIT 001045	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	86,541	\$	80,354	\$	89,904	\$	93,992
Other Benefits		52,978		58,226		40,857		41,612

<b>TOTAL PERSONNEL</b>		<b>139,518</b>		<b>138,580</b>		<b>130,761</b>		<b>135,604</b>
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### COMMODITIES

52010. Office Supplies		464		659		650		200
52020. Educational & Training Supplies		-		-		80		-
52160. Computer Software & Supplies		-		-		960		-

<b>TOTAL COMMODITIES</b>		<b>464</b>		<b>659</b>		<b>1,690</b>		<b>200</b>
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### CONTRACTUAL SERVICES

53212. Equipment Rental - External		274		271		300		-
53213. Hire of Equipment - Technology		976		976		1,012		1,012
53240. Printing		-		62		-		-
53405. Software Maintenance		440		489		440		520
53510. Travel		1,025		1,270		2,800		1,500
53520. Dues & Subscriptions		741		757		450		250
53530. Training, Registration Fees, Etc.		529		854		3,000		850

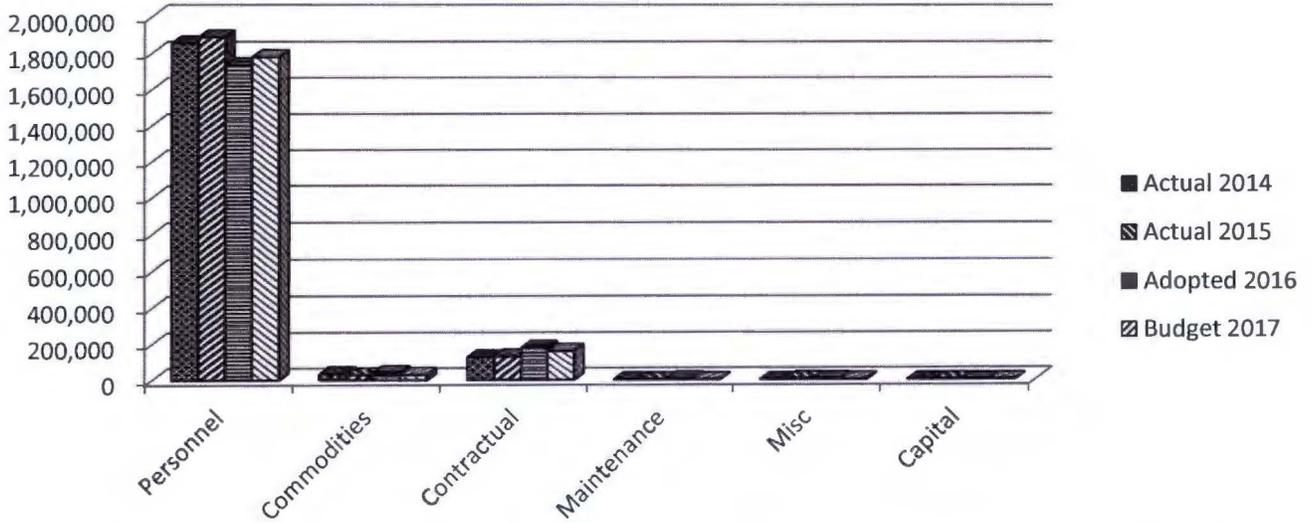
<b>TOTAL CONTRACTUAL</b>		<b>3,985</b>		<b>4,679</b>		<b>8,002</b>		<b>4,132</b>
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<b>GRAND TOTAL</b>		<b>\$ 143,967</b>		<b>\$ 143,918</b>		<b>\$ 140,453</b>		<b>\$ 139,936</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> MUNICIPAL COURT 010	<b>UNIT</b> MUNICIPAL COURT 001010
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## Expenditure Trends



**FUNCTION:** The Municipal Court Judge is appointed by the City Council and holds court five days a week. The office personnel are under the general direction of the Municipal Court Judge. The office prepares and maintains records and files which pertain to court procedure. The department also serves warrants and in general makes collections for all fines assessed by the Judge.

# DETAIL

FUND GENERAL 001	DEPARTMENT MUNICIPAL COURT 010	UNIT MUNICIPAL COURT 001010		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 1,169,920	\$ 1,161,845	\$ 1,219,552	\$ 1,244,766
Overtime	16,110	17,189	15,608	15,608
Other Benefits	669,080	708,884	499,877	519,097

<b>TOTAL PERSONNEL</b>	<b>1,855,109</b>	<b>1,887,918</b>	<b>1,735,037</b>	<b>1,779,471</b>
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### COMMODITIES

52010. Office Supplies	12,456	12,238	17,000	12,500
52115. Minor Furniture & Fixtures	389	-	1,800	500
52120. Minor Equipment, Instruments & Tools	4,150	1,439	2,400	1,000
52155. Minor Computer Hardware & Periph	7,674	2,301	3,000	1,600
52160. Computer Software & Supplies	3,129	2,516	4,000	4,000
52200. Food	157	123	130	130
52320. Medical Supplies	-	81	100	100
52540. Ammunition	883	2,462	3,000	2,000
52570. Clothing, Dry Goods, Etc.	1,607	7,521	3,500	1,800
52620. Postage	4,602	1,893	6,500	6,500
52630. Security Badges & Decal Supplies	-	(2,649)	700	200

<b>TOTAL COMMODITIES</b>	<b>35,048</b>	<b>27,925</b>	<b>42,130</b>	<b>30,330</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	37,054	41,257	59,353	60,729
53212. Equipment Rental - External	3,238	2,775	2,784	2,788
53230. Laundry & Cleaning	3,609	4,256	3,200	3,200
53240. Binding, Printing & Reproduction	5,732	6,084	19,050	10,000
53270. Notary Bonds	-	86	220	150
53280. Temporary Help	-	-	2,325	2,100
53350. Bank Services	23,961	26,613	24,275	24,275
53360. Special Postage & Express Shipping	16	20	140	140
53390. Other Special Services	440	1,121	4,500	4,500
53490. Associate Judge Fees	25,290	20,157	26,500	21,000
53510. Travel	12,437	12,831	16,900	13,900
53520. Dues & Subscriptions	915	2,416	2,500	2,000
53525. Legal & Technical Reference Materials	11,280	9,958	8,000	8,100
53530. Training, Registration Fees, Etc.	2,390	4,845	6,825	5,975
53900. Mileage	37	39	600	500
53920. Rent	464	552	450	500

<b>TOTAL CONTRACTUAL</b>	<b>126,861</b>	<b>133,010</b>	<b>177,622</b>	<b>159,857</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	155	163	100	100
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<b>TOTAL STRUCTURES</b>	<b>155</b>	<b>163</b>	<b>100</b>	<b>100</b>
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# DETAIL

FUND GENERAL 001	DEPARTMENT MUNICIPAL COURT 010	UNIT MUNICIPAL COURT 001010		
<b>CLASSIFICATION</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55020. Furniture, Fixtures, & Furnishings	1,190	1,015	6,000	2,200
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<b>TOTAL EQUIPMENT</b>	<b>1,190</b>	<b>1,015</b>	<b>6,000</b>	<b>2,200</b>
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**MISCELLANEOUS**

56830. Court Cost, Jury & Filing Fees	(2,699)	6,915	4,500	2,000
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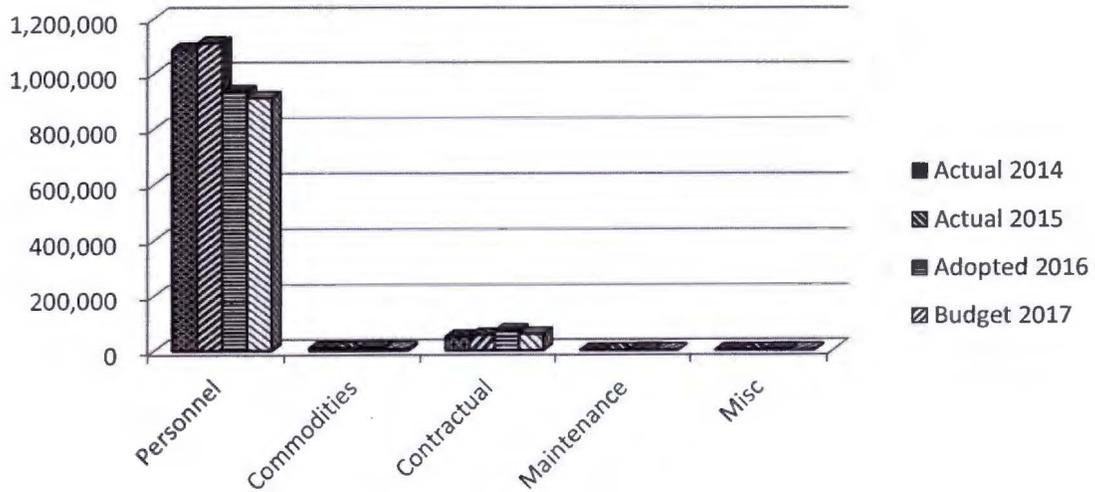
<b>TOTAL MISCELLANEOUS</b>	<b>(2,699)</b>	<b>6,915</b>	<b>4,500</b>	<b>2,000</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 2,015,666</u></b>	<b><u>\$ 2,056,946</u></b>	<b><u>\$ 1,965,389</u></b>	<b><u>\$ 1,973,958</u></b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> LEGAL 015	<b>UNIT</b> LEGAL 001015
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## Expenditure Trends



**FUNCTION:** The City Attorney and his staff are responsible to the City Council. The department represents the City in all law suits and hearings; provides legal advice to all departments; and prepares necessary documents in relation to contracts, ordinances, resolutions, and other legal instruments as needed.

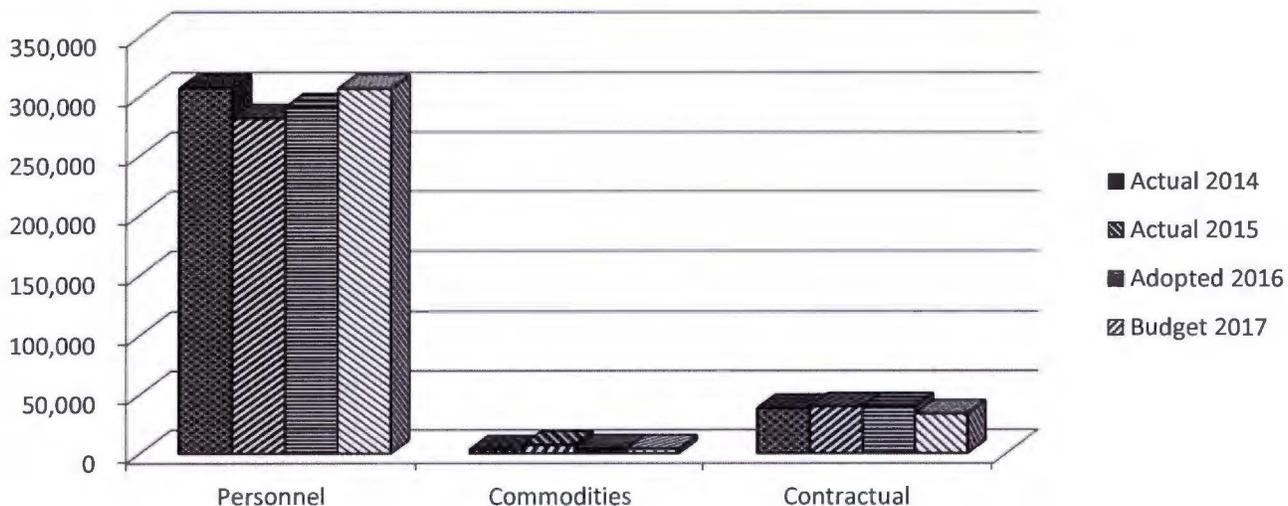
# DETAIL

FUND GENERAL 001	DEPARTMENT LEGAL 015		UNIT LEGAL 001015	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 724,631	\$ 769,126	\$ 655,580	\$ 657,123
Overtime	12,143	9,542	12,000	10,200
Other Benefits	352,414	331,530	264,985	244,269
<b>TOTAL PERSONNEL</b>	<b>1,089,188</b>	<b>1,110,199</b>	<b>932,565</b>	<b>911,592</b>
<b>COMMODITIES</b>				
52010. Office Supplies	6,935	5,361	7,500	6,375
52115. Minor Furniture & Fixtures	1,061	736	2,000	100
52120. Minor Equipment, Instruments & Tools	-	233	200	-
52155. Minor Computer Hardware & Periph	-	225	600	100
52160. Computer Software & Supplies	-	-	200	25
52200. Food	357	938	1,000	50
52620. Postage	-	-	20	10
<b>TOTAL COMMODITIES</b>	<b>8,353</b>	<b>7,493</b>	<b>11,520</b>	<b>6,660</b>
<b>CONTRACTUAL SERVICES</b>				
53212. Equipment Rental - External	1,824	1,952	3,221	3,221
53213. Hire of Equipment - Technology	6,476	6,586	6,908	6,908
53240. Printing	-	33	-	-
53263. Employee Relocation Costs	658	-	1,400	200
53270. Notary Bonds	-	-	150	10
53280. Temporary Help	-	-	400	50
53360. Special Postage & Express Shipping	8	33	200	10
53390. Other Special Services	4,483	8,314	9,000	6,100
53510. Travel	7,841	5,694	7,594	2,278
53520. Dues & Subscriptions	660	4,071	9,240	9,240
53525. Legal & Technical Reference Materials	23,427	26,557	26,460	26,460
53530. Training, Registration Fees, Etc.	3,400	2,524	5,905	4,722
53540. Educational Assistance	-	-	920	45
<b>TOTAL CONTRACTUAL</b>	<b>48,776</b>	<b>55,764</b>	<b>71,398</b>	<b>59,244</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55020. Furniture, Fixtures, & Furnishings	-	220	900	100
55110. Machinery, Tools, & Implements	-	-	1,000	50
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>220</b>	<b>1,900</b>	<b>150</b>
<b>MISCELLANEOUS</b>				
56830. Court Cost, Jury & Filing Fees	-	-	500	50
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>50</b>
<b>GRAND TOTAL</b>	<b><u>\$1,146,318</u></b>	<b><u>\$1,173,676</u></b>	<b><u>\$1,017,883</u></b>	<b><u>\$977,696</u></b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> CITY SECRETARY 020	<b>UNIT</b> CITY SECRETARY 001020
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## Expenditure Trends



**FUNCTION:** This office carries out the duties outlined in the City Charter. The Secretary is required to attend all Council meetings and keep accurate minutes of the proceedings; she maintains and files all documents, books, papers, and contracts of a legal nature; she countersigns all commissions and licenses. She is the keeper of the City Seal and affixes it to documents and papers as needed when legally authorized to do so; she maintains records of all appointments to various boards and commissions. The City Secretary attends bid openings which exceed \$25,000.

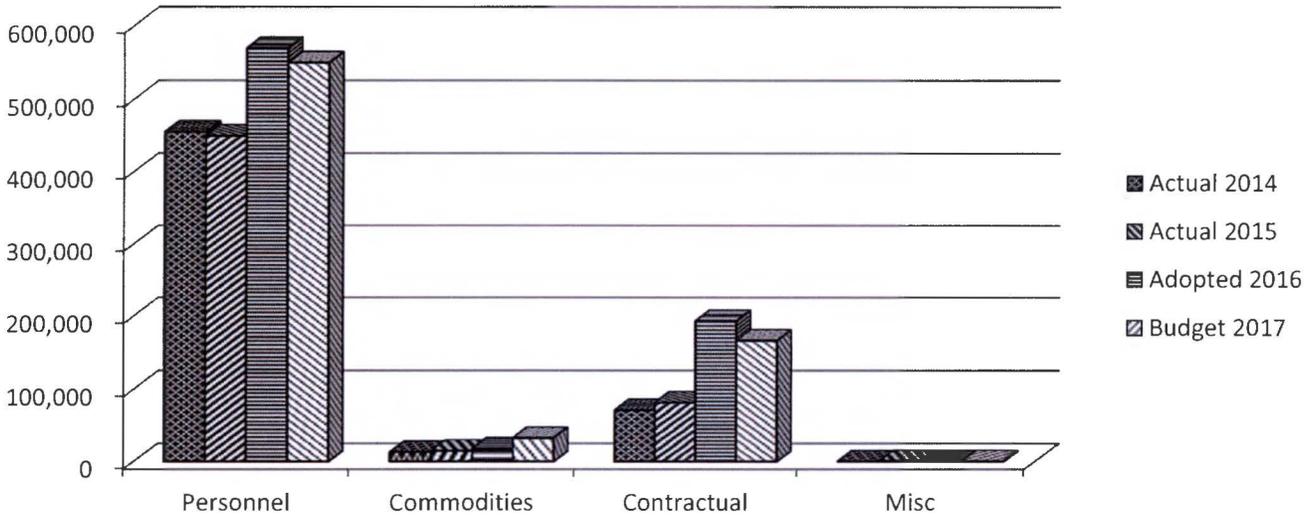
# DETAIL

FUND GENERAL 001	DEPARTMENT CITY SECRETARY 020		UNIT CITY SECRETARY 001020	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 201,457	\$ 187,891	\$ 189,252	\$ 220,031
Overtime	100	-	-	-
Other Benefits	105,204	93,553	101,430	86,351
<b>TOTAL PERSONNEL</b>	<b>306,761</b>	<b>281,445</b>	<b>290,682</b>	<b>306,382</b>
<b>COMMODITIES</b>				
52010. Office Supplies	3,096	2,214	2,100	3,000
52115. Minor Furniture & Fixtures	102	3,347	400	-
52120. Minor Equipment, Instruments & Tools	2,969	817	1,000	-
52160. Computer Software & Supplies	-	632	600	600
52200. Food	26	-	100	100
<b>TOTAL COMMODITIES</b>	<b>6,193</b>	<b>7,011</b>	<b>4,200</b>	<b>3,700</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Gar-Vehicles	-	-	640	-
53212. Equipment Rental - External	2,779	3,021	2,550	3,000
53213. Hire of Equipment - Technology	3,056	3,311	3,454	3,454
53220. Advertising	9,208	14,865	12,300	12,300
53240. Binding, Printing & Reproduction	3,387	7,009	3,500	3,500
53270. Notary Bonds	99	99	100	100
53280. Temporary Help	-	-	450	-
53360. Special Postage & Express Shipping	165	-	80	-
53390. Other Special Services	3,081	3,129	3,300	3,000
53420. Legal Filing Fees	1,007	2,416	3,000	3,000
53510. Travel	3,256	2,744	4,500	1,400
53520. Dues & Subscriptions	1,055	1,100	1,650	1,250
53525. Legal & Technical Reference Materials	71	203	250	200
53530. Training, Registration Fees, Etc.	2,277	1,514	2,300	800
53910. Elections	287	82	2,000	1,500
<b>TOTAL CONTRACTUAL</b>	<b>29,727</b>	<b>39,493</b>	<b>40,074</b>	<b>33,504</b>
<b>MISCELLANEOUS</b>				
56990. Miscellaneous	26	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
57003. Equipment	(21)	-	-	-
<b>TOTAL CAPITAL</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 342,686</b>	<b>\$ 327,948</b>	<b>\$ 334,956</b>	<b>\$ 343,586</b>

# SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> HUMAN RESOURCES 001025
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## Expenditure Trends



**FUNCTION:** The objectives of this department are to serve all departments and divisions by recruiting permanent, part-time, and seasonal employees. The division also maintains classification and compensation schedules; keeps personnel records on all employees; directs the City's employee benefit programs; serves as a central agency for employee recognition and training programs, and conducts other activities compatible with a sound human resource management system including policy development and enforcement.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
An initial, documented response to all inquiries and requests for information within 48 hours	98%	99%	99%
Jobs posted within 48 hours of receipt of authorized request	98%	98%	98%
Positions filled within 45 days of posting date excluding positions with lengthy testing requirements	85%	85%	85%

# DETAIL

FUND GENERAL 001	ADMINISTRATIVE SERVICES 025		HUMAN RESOURCES 001025	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	302,509	\$	310,116	\$	416,616	\$	397,676
Overtime		-		-		775		-
Other Benefits		152,260		139,583		152,024		151,664

<b>TOTAL PERSONNEL</b>		<b>454,769</b>		<b>449,699</b>		<b>569,415</b>		<b>549,340</b>
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### COMMODITIES

52010. Office Supplies		2,667		4,511		4,500		8,000
52020. Educational & Training Supplies		1,078		-		1,500		1,500
52115. Minor Furniture & Fixtures		340		2,495		3,000		2,000
52160. Computer Software & Supplies		5,715		4,260		4,800		3,500
52200. Food		3,355		3,942		4,000		18,000

<b>TOTAL COMMODITIES</b>		<b>13,154</b>		<b>15,208</b>		<b>17,800</b>		<b>33,000</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Gar - Vehicles		-		-		-		200
53212. Equipment Rental - External		1,968		1,761		2,000		2,000
53213. Hire of Equipment - Technology		8,305		8,561		10,054		10,054
53220. Advertising		4,339		4,204		9,300		7,000
53240. Binding, Printing & Reproduction		200		358		2,700		1,000
53270. Notary Bonds		86		-		-		-
53280. Temporary Help		3,812		15,143		41,806		38,000
53360. Special Postage/Express Shipping		273		51		600		600
53390. Other Special Services		20,102		24,290		25,000		25,000
53480. Medical Examinations		450		-		-		-
53510. Travel		1,636		910		7,400		3,500
53520. Dues & Subscriptions		2,035		1,343		1,500		1,500
53530. Training, Registration Fees, Etc.		3,211		4,570		4,500		3,195
53545. Mid-Management Training		10,045		7,200		18,000		18,000
53550. Employee Awards		14,415		13,308		70,000		56,000
53900. Mileage		193		-		500		500

<b>TOTAL CONTRACTUAL</b>		<b>71,070</b>		<b>81,699</b>		<b>193,360</b>		<b>166,549</b>
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### MAINTENANCE OF EQUIPMENT

55105. Communications Equipment		-		75		-		-
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<b>TOTAL EQUIPMENT</b>		<b>-</b>		<b>75</b>		<b>-</b>		<b>-</b>
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### MISCELLANEOUS

56810. Contributions, Gratuities, & Rewards		551		674		142		700
56990. Miscellaneous		-		17		21		-

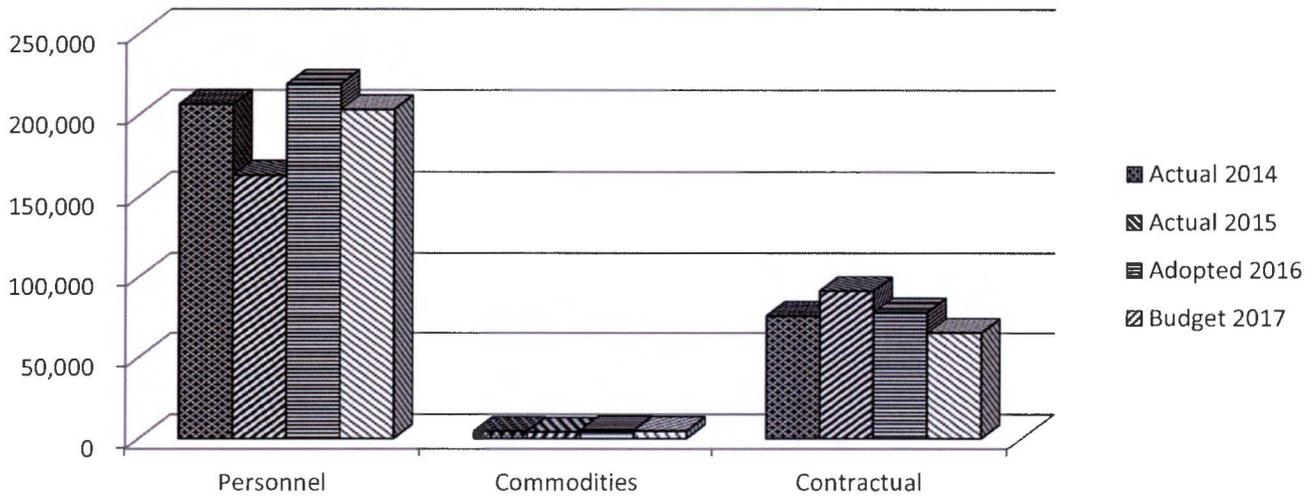
<b>TOTAL MISCELLANEOUS</b>		<b>551</b>		<b>691</b>		<b>162</b>		<b>700</b>
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<b>GRAND TOTAL</b>		<b>\$ 539,544.62</b>		<b>\$ 547,372.24</b>		<b>\$ 780,737.42</b>		<b>\$ 749,589.00</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> EMPLOYEE HLTH & WELLNESS 001026
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## Expenditure Trends



**FUNCTION:** The objective of this division is to promote health and wellness initiatives in the workplace, provide health and wellness services to eligible employees, retirees, and dependents via established programs and clinics. The division is also responsible for major workforce health related programs such as FMLA compliance, workers' compensation records and services, and pre-employment physical assessments.

Activity/Performance Measure	Activity/Performance Measure		
	2015 Achievements	2016 Expectations	2017 Targets
Workers' compensation claims reported within first 24 hours	90%	90%	90%
Employees participating in annual wellness testing programs	60%	60%	60%

# DETAIL

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> HEALTH & WELLNESS 001026		
<b>CLASSIFICATION</b>	<b>ACTUAL</b> 2014	<b>ACTUAL</b> 2015	<b>BUDGET</b> 2015-2016	<b>BUDGET</b> 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 129,236	\$ 105,471	\$ 151,272	\$ 152,270
Other Benefits	77,057	57,684	67,322	50,809

<b>TOTAL PERSONNEL</b>	<b>206,293</b>	<b>163,155</b>	<b>218,594</b>	<b>203,079</b>
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### COMMODITIES

52010. Office Supplies	251	161	400	400
52020. Educational & Training Supplies	167	-	1,000	500
52155. Minor Computer Hardware & Periph	952	-	-	-
52160. Computer Software & Supplies	1,193	139	750	750
52200. Food	168	104	500	400
52320. Medical Supplies	1,758	3,622	2,500	2,500

<b>TOTAL COMMODITIES</b>	<b>4,489</b>	<b>4,026</b>	<b>5,150</b>	<b>4,550</b>
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### CONTRACTUAL SERVICES

53360. Special Postage, Express Shipping	19	-	-	-
53470. Lab Fees	1,317	969	-	-
53480. Medical Examinations	71,075	88,178	70,000	60,000
53510. Travel	1,870	1,572	5,100	3,000
53520. Dues & Subscriptions	-	150	-	-
53530. Training, Registration Fees, Etc.	1,233	250	2,650	2,100

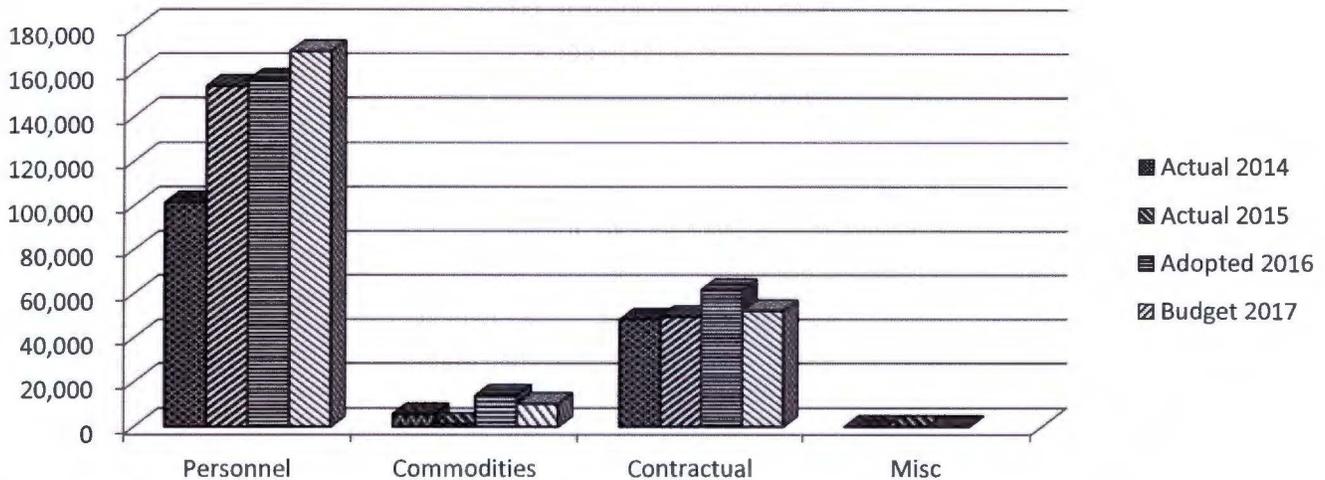
<b>TOTAL CONTRACTUAL</b>	<b>75,514</b>	<b>91,118</b>	<b>77,750</b>	<b>65,100</b>
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<b>GRAND TOTAL</b>	<b>\$ 286,296</b>	<b>\$ 258,300</b>	<b>\$ 301,494</b>	<b>\$ 272,729</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> RISK MANAGEMENT 001027
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## Expenditure Trends



**FUNCTION:** The Risk Management Division's objectives are to minimize risk, create a safe work environment and plan for or prevent events that could hinder the effectiveness of City government. Core functions include handling liability claims investigations and processing, conducting accident investigations, safety training, managing the workers' compensation program, administering employee drug and alcohol screening programs, chair and administer the Accident Review Board. The division is responsible for the operational management of general liability, general liability auto, and workers' compensation funds, and procurement and management of Property, Error and Omission, Law Enforcement Liability, Special Events and Aviation insurance coverage.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Conduct safety training for all production divisions once a quarter	80%	90%	90%
Perform walk-through safety inspections of production divisions annually	75%	85%	85%
Perform field observations on production divisions once a quarter	80%	90%	90%
Risk losses recovered	50%	60%	60%
Non-litigated general liability claims settled or an offer made within 30 days of receipt of completed claim	90%	95%	95%

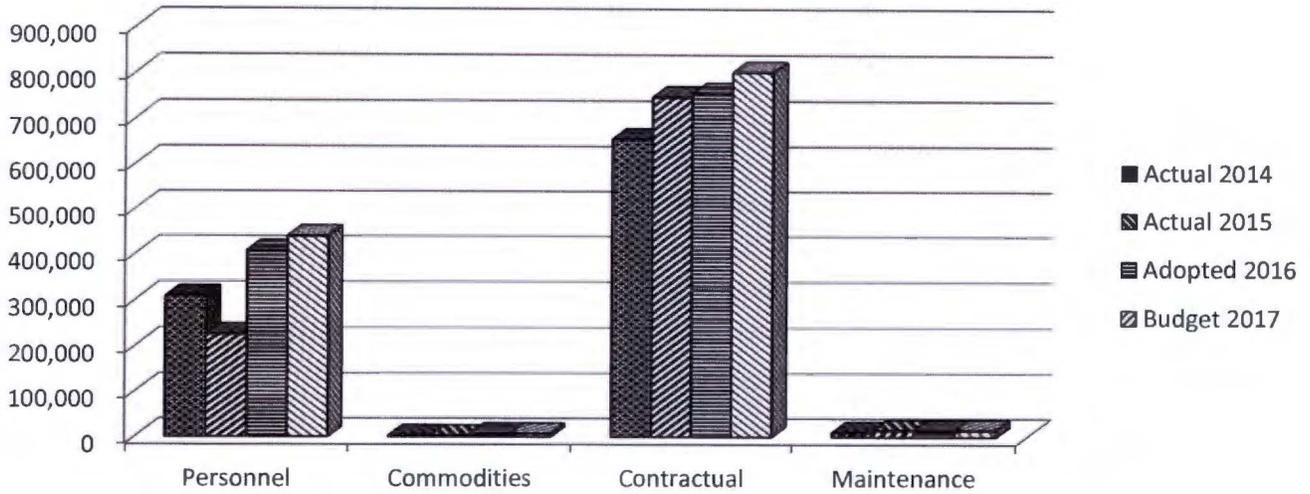
# DETAIL

FUND GENERAL 001	ADMINISTRATIVE SERVICES 025		RISK MANAGEMENT 001027	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 65,276	\$ 106,142	\$ 112,224	\$ 122,159
Other Benefits	36,102	47,516	43,973	47,116
<b>TOTAL PERSONNEL</b>	<b>101,378</b>	<b>153,658</b>	<b>156,197</b>	<b>169,275</b>
<b>COMMODITIES</b>				
52010. Office Supplies	1,434	865	1,250	1,000
52020. Educational & Training Supplies	4,161	432	4,150	2,000
52120. Minor Equipment	32	-	-	-
52320. Medical Supplies	-	-	8,500	7,128
52620. Postage	15	3	25	20
<b>TOTAL COMMODITIES</b>	<b>5,642</b>	<b>1,301</b>	<b>13,925</b>	<b>10,148</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Garage	6,489	3,003	9,893	13,143
53213. Hire of Equipment - Technology	1,526	1,636	1,672	1,672
53240. Binding, Printing & Reproduction	-	33	-	-
53470. Lab Fees	36,265	40,880	34,000	25,000
53510. Travel	1,087	1,087	2,325	1,800
53520. Dues & Subscriptions	2,414	2,029	2,200	2,029
53530. Training, Registration Fees, Etc.	380	859	1,900	800
53550. Employee Awards	-	-	9,750	7,750
<b>TOTAL CONTRACTUAL</b>	<b>48,161</b>	<b>49,528</b>	<b>61,740</b>	<b>52,194</b>
<b>GRAND TOTAL</b>	<b><u>\$ 155,181</u></b>	<b><u>\$ 204,487</u></b>	<b><u>\$ 231,862</u></b>	<b><u>\$ 231,617</u></b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> COMM & INFO SYSTEMS 030	<b>UNIT</b> CISD - ADMINISTRATION 001030
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## Expenditure Trends



**FUNCTION:** The Administrative Division of Communications and Information Systems consists of the Department Director and Administrative Secretary. The Director is responsible for the management of the Communications and Information Systems Department. The Administrative Secretary, in addition to providing secretarial services for the Department Director, is responsible for all voice and data telecommunications orders and changes as well as review of all telecommunications invoices for payment.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to inter departmental inquiries for assistance within 1 working day	99%	99%	99%
Process and implement new voice/data telecommunications orders within 5-7 working days	99%	99%	99%
Respond to normal problem change orders for voice/data telecommunications within 8 working hours/ within 1-2 hours for critical areas	98% / 98%	99% / 99%	99% / 99%
Evaluate computer/voice/data telecom contracts annually and recommend changes as needed to better meet the needs of the City and its departments	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT COMM & INFO SYSTEMS 030	UNIT CISD - ADMINISTRATION 001030		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	221,128	\$	164,764	\$	304,584	\$	334,513
Overtime		123		314		-		-
Other Benefits		86,690		60,187		102,976		105,485

<b>TOTAL PERSONNEL</b>		<b>307,941</b>		<b>225,265</b>		<b>407,560</b>		<b>439,998</b>
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### COMMODITIES

52010. Office Supplies		1,728		1,244		2,000		2,000
52020. Educational/Training Supplies		-		-		150		-
52115. Minor Furniture & Fixtures		-		9		-		-
52120. Minor Equipment, Instruments, Tools		-		-		2,950		-
52125. Minor Mobile Equipment		-		-		500		-
52140. Electrical Parts & Supplies		347		99		500		500
52155. Minor Computer Hardware & Periph		(7)		-		-		3,450
52200. Food		596		387		500		500

<b>TOTAL COMMODITIES</b>		<b>2,665</b>		<b>1,739</b>		<b>6,600</b>		<b>6,450</b>
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### CONTRACTUAL SERVICES

53010. Communication		637,695		742,036		734,760		781,914
53210. Hire of Equipment - Garage Vehicles		2,210		-		1,146		1,150
53212. Equipment Rental - External		921		-		-		-
53240. Binding, Printing & Reproduction		-		129		-		-
53280. Temporary Help		7,423		1,460		7,500		7,500
53510. Travel		1,531		2,432		6,000		6,000
53520. Dues & Subscriptions		150		150		200		200
53530. Training, Registration Fees, Etc.		5,391		1,285		6,000		6,000

<b>TOTAL CONTRACTUAL</b>		<b>655,320</b>		<b>747,492</b>		<b>755,606</b>		<b>802,764</b>
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### MAINTENANCE OF EQUIPMENT

55020. Furniture, Fixtures, & Furnishings		43		326		500		500
55105. Communications Equipment		10,002		13,925		14,000		14,000

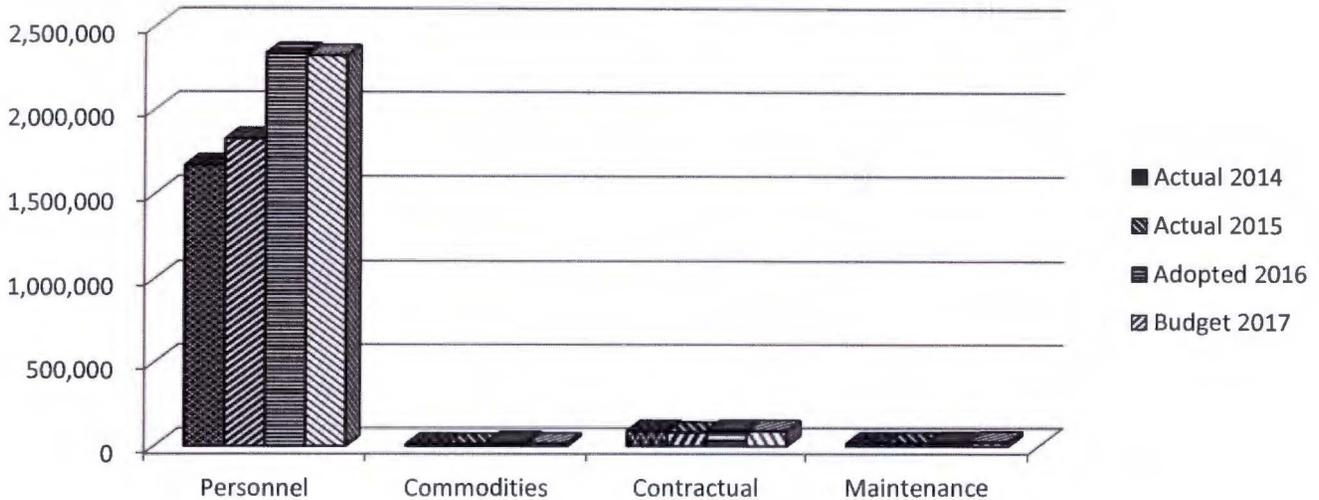
<b>TOTAL EQUIPMENT</b>		<b>10,045</b>		<b>14,251</b>		<b>14,500</b>		<b>14,500</b>
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<b>GRAND TOTAL</b>		<b>\$ 975,971</b>		<b>\$ 988,747</b>		<b>\$ 1,184,266</b>		<b>\$ 1,263,712</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> COMM & INFO SYSTEMS 030	<b>UNIT</b> COMMUNICATIONS 001031
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## Expenditure Trends



**FUNCTION:** The Communications Division is responsible for Midland's Public Safety telecommunications endeavor. This responsibility ranges from taking emergency 911 calls to communicating via a nationwide law enforcement computer network; from dispatching via two-way radio, to researching and installing state-of-the-art radio communications equipment. Since the 1991-92 fiscal year, the centralized dispatch center has provided dispatching services for the county sheriff's office, as well.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Answer 9-1-1 calls within 6 seconds from the inception of the call	7 seconds	7 seconds	7 seconds
Dispatch ambulance calls within 60 seconds from the receipt of the call	1 minute	1 minute	1 minute
Dispatch fire calls within 30 seconds from the receipt of the call	1 minute	1 minute	1 minute
Dispatch law enforcement call within:			
1 minute for emergency calls	1 minute	1 minute	1 minute
2 minutes for priority one calls	3 minutes	3 minutes	3 minutes
5 minutes for priority two calls	6 minutes	6 minutes	6 minutes

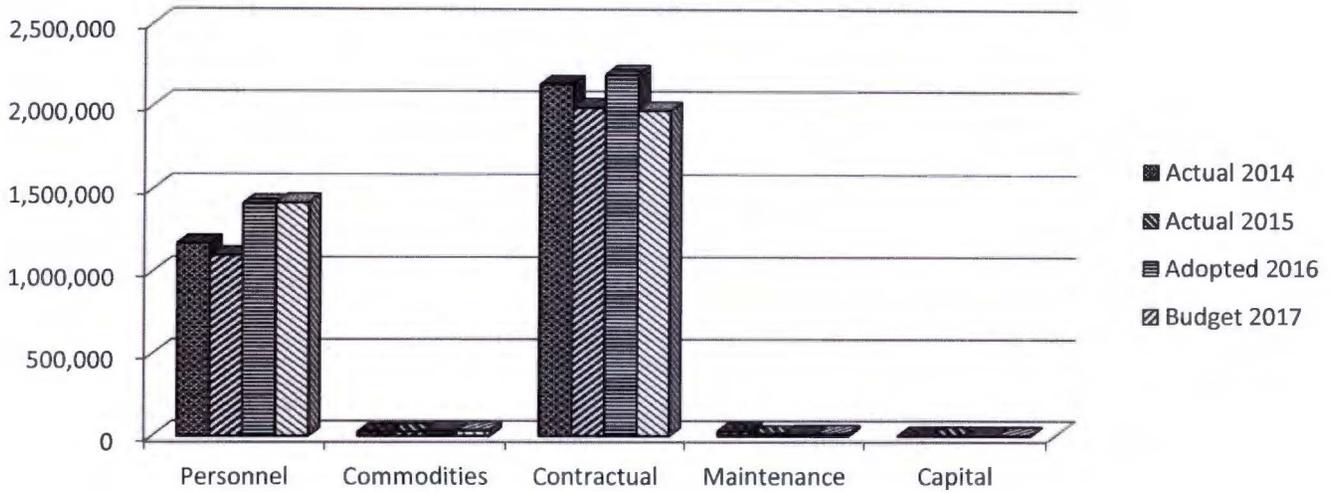
# DETAIL

FUND GENERAL 001	DEPARTMENT COMM & INFO SYSTEMS 030		UNIT COMMUNICATIONS 001031	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 755,096	\$ 932,602	\$ 1,529,136	\$ 1,588,525
Overtime	313,573	296,890	100,000	100,000
Other Benefits	600,892	598,409	711,229	637,158
<b>TOTAL PERSONNEL</b>	<b>1,669,562</b>	<b>1,827,902</b>	<b>2,340,365</b>	<b>2,325,683</b>
<b>COMMODITIES</b>				
52010. Office Supplies	2,407	2,919	3,000	3,000
52020. Educational & Training Supplies	786	1,678	1,500	1,500
52115. Minor Furniture & Fixtures	-	-	10,000	-
52120. Minor Equipment, Instruments & Tools	5,015	4,171	3,000	5,500
52160. Computer Software & Supplies	2,475	453	2,300	2,300
52200. Food	207	584	750	750
52570. Clothing, Dry Goods, Etc.	872	799	1,500	1,500
52620. Postage	-	29	100	100
52630. Security Badges & Decal Supplies	116	290	450	450
<b>TOTAL COMMODITIES</b>	<b>11,879</b>	<b>10,922</b>	<b>22,600</b>	<b>15,100</b>
<b>CONTRACTUAL SERVICES</b>				
53010. Communication	411	1,584	-	-
53210. Hire of Equipment - Garage	-	69	-	150
53212. Equipment Rental - External	1,018	901	2,800	1,800
53213. Hire of Equipment - Technology	18,291	10,291	10,934	10,934
53240. Binding, Printing & Reproduction	222	129	400	400
53280. Temporary Help	45,120	12,110	10,200	10,200
53390. Other Special Services	400	315	37,700	37,700
53510. Travel	365	2,672	4,500	2,000
53520. Dues & Subscriptions	643	496	600	600
53525. Legal & Technical Reference Materials	-	-	198	198
53530. Training, Registration Fees, Etc.	879	1,565	4,600	3,880
53900. Mileage	-	-	52	-
53920. Rent	20,387	20,387	20,387	20,387
53990. Other	3,447	31,191	660	775
<b>TOTAL CONTRACTUAL</b>	<b>91,183</b>	<b>81,709</b>	<b>93,031</b>	<b>89,024</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55101. Noncontractual Hardware Repair	275	-	1,500	1,500
55105. Communications Equipment	16,000	16,960	18,676	20,860
<b>TOTAL EQUIPMENT</b>	<b>16,275</b>	<b>16,960</b>	<b>20,176</b>	<b>22,360</b>
<b>GRAND TOTAL</b>	<b>\$ 1,788,898</b>	<b>\$ 1,937,493</b>	<b>\$ 2,476,172</b>	<b>\$ 2,452,167</b>

# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT COMM &amp; INFO SYSTEMS</b> 030	<b>UNIT INFORMATION SYSTEMS</b> 001032
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## Expenditure Trends



**FUNCTION:** Information Systems is responsible for the computer processing of the financial, payroll/personnel, purchasing, inventory, equipment and vehicle preventative maintenance, and utility billing information's systems for the City of Midland. The division's programming group is responsible for application software development, maintenance, and enhancement of these computer systems. In addition, the programming group supports all personal computer installations in the City and provides programming support for the Engineering Geographical Data Base System.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to user problem phone calls within 1 hour or sooner	95%	95%	95%
Respond to 100% of production/network problems within 1 hour or sooner; clear 95% within 24 hours or sooner	99% / 99%	99% / 99%	99% / 99%
95% of PC repairs made within 72 hours or sooner	98%	98%	98%
100% of application programming/projects completed on schedule	85%	85%	85%
100% of production runs completed on schedule	95%	95%	95%

# DETAIL

FUND GENERAL 001	COMM & INFO SYSTEMS 030		INFORMATION SYSTEMS 001032	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 765,432	\$ 726,693	\$ 988,212	\$ 1,024,657
Overtime	10,676	7,547	3,548	3,548
Other Benefits	395,632	366,045	422,315	389,651

<b>TOTAL 1000</b>	<b>1,171,741</b>	<b>1,100,285</b>	<b>1,414,075</b>	<b>1,417,856</b>
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### COMMODITIES

52010. Office Supplies	3,126	4,319	4,000	4,000
52020. Educational & Training Supplies	645	-	600	600
52115. Minor Furniture & Fixtures	4,082	4,270	4,500	4,500
52120. Minor Equipment, Instrments, Tools	3,656	2,034	9,000	9,000
52140. Electrical Parts & Supplies	1,179	1,009	1,000	1,000
52155. Minor Computer Hardware & Periph	5,936	5,872	6,000	6,000
52160. Computer Software & Supplies	4,233	5,831	5,000	5,000
52200. Food	-	155	-	-
52570. Clothing, Uniforms	101	-	-	-

<b>TOTAL COMMODITIES</b>	<b>22,958</b>	<b>23,491</b>	<b>30,100</b>	<b>30,100</b>
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### CONTRACTUAL SERVICES

53010. Communication	7,592	4,168	5,000	5,000
53210. Hire of Equipment - Garage - Vehicles	6,747	9,396	7,995	10,188
53211. Hire of Equipment - Garage - Other	592,778	130,895	130,896	130,896
53212. Equipment Rental - External	1,838	2,604	8,500	8,500
53213. Hire of Equipment - Technology	287,556	306,826	309,188	350,000
53280. Temporary Help	8,510	8,953	10,000	10,000
53360. Special Postage & Express Shipping	93	-	-	-
53390. Other Special Services	15,370	14,856	15,000	15,000
53405. Software Maintenance	1,111,729	1,354,334	1,510,336	1,257,252
53406. Hardware Maintenance	61,278	96,171	148,399	137,969
53450. Consulting Fees	-	24,043	-	-
53510. Travel	4,866	3,516	7,000	7,000
53520. Dues & Subscriptions	894	938	1,000	1,000
53525. Legal & Technical Ref Materials	-	-	600	600
53530. Training, Registration Fees, Etc.	30,700	29,670	30,700	30,700
53540. Educational Assistance	-	2,837	5,000	5,000
53900. Mileage	431	268	1,000	1,000
53920. Rent	2,485	2,725	3,500	3,500

<b>TOTAL CONTRACTUAL</b>	<b>2,132,866</b>	<b>1,992,201</b>	<b>2,194,114</b>	<b>1,973,605</b>
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## DETAIL

FUND GENERAL 001	COMM & INFO SYSTEMS 030		INFORMATION SYSTEMS 001032	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55100. Data Processing Equipment	30,146	9,110	10,000	10,000
55101. Noncontractual Hardware Repair	(1,980)	-	-	-

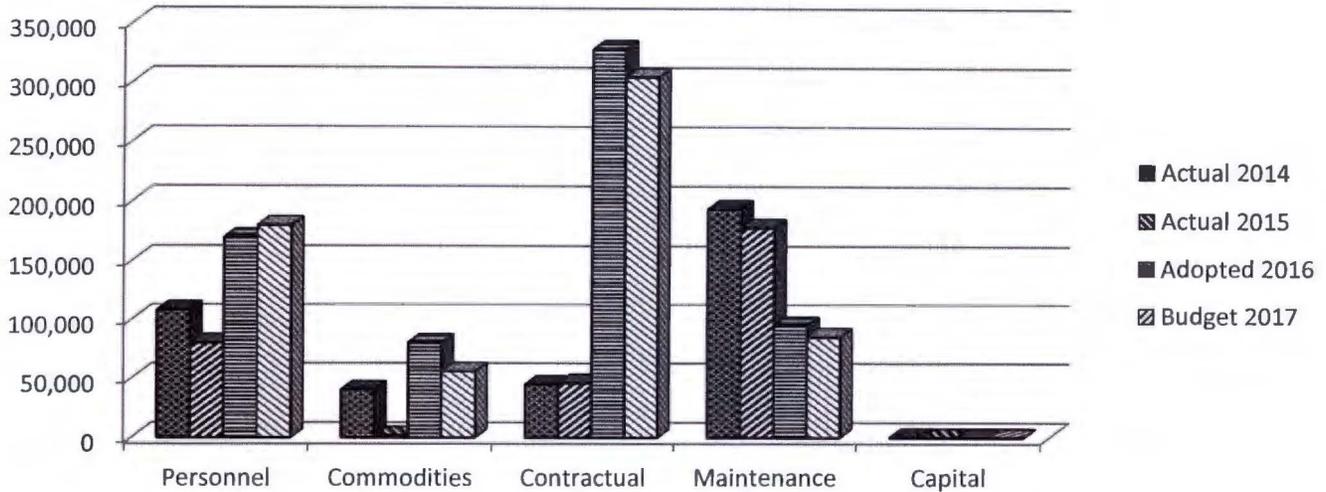
<b>TOTAL EQUIPMENT</b>	<b>28,166</b>	<b>9,110</b>	<b>10,000</b>	<b>10,000</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 3,355,731</u></b>	<b><u>\$ 3,125,087</u></b>	<b><u>\$ 3,648,289</u></b>	<b><u>\$ 3,431,561</u></b>
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# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>COMM &amp; INFO SYSTEMS</b> 030	<b>UNIT</b> <b>COMMUNICATIONS MAINT.</b> 001033
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## Expenditure Trends



FUNCTION: This division is responsible for all radio maintenance for the entire City.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to radio system problems within 1 hour	98%	98%	98%
Respond to 100% of production/radio system network problems within 1 hour or sooner; clear 95% within 24 hours or sooner	98%	98%	98%
95% of PC repairs made within 72 hours or sooner	95%	95%	98%
Clear minor system wide problems within 1 hour	98%	98%	98%
Clear major system wide problems within 48 hours	98%	98%	98%

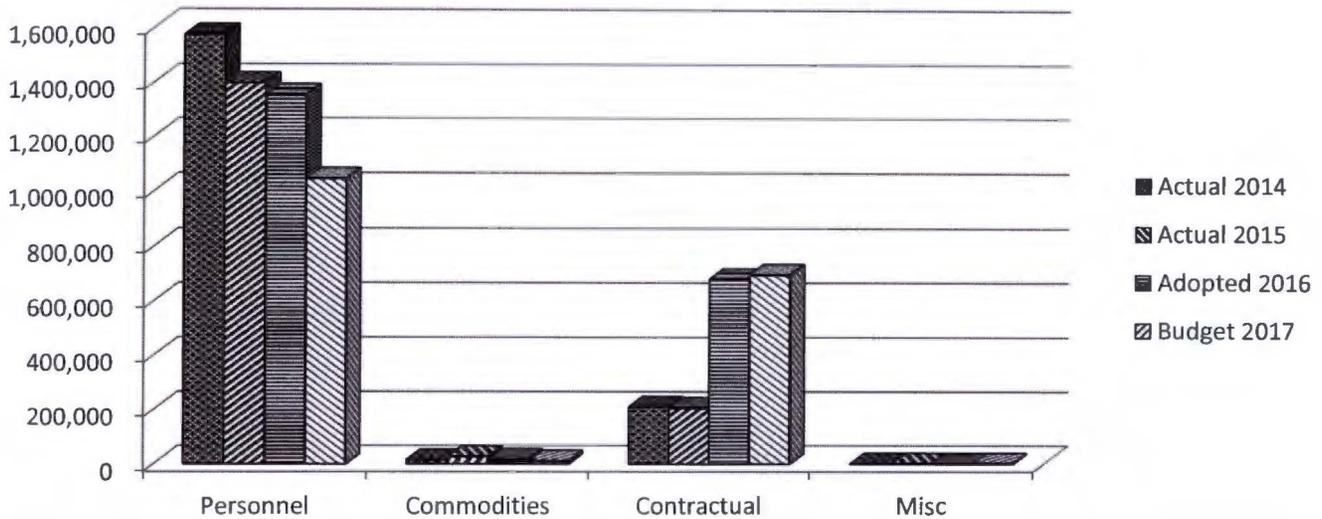
# DETAIL

FUND GENERAL 001	DEPARTMENT COMM & INFO SYSTEMS 030	UNIT COMMUNICATIONS MAINT. 001033			
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2015-2016	
<b><u>OPERATING SERVICES</u></b>					
<b>PERSONNEL SERVICES</b>					
Salaries	\$ 55,367	\$ 39,176	\$ 109,176	\$ 124,004	
Overtime	5,864	9,850	3,000	3,000	
Other Benefits	46,606	30,817	57,562	52,824	
<b>TOTAL PERSONNEL</b>	<b>107,838</b>	<b>79,842</b>	<b>169,738</b>	<b>179,828</b>	
<b>COMMODITIES</b>					
52010. Office Supplies	768	517	250	250	
52120. Minor Equipment, Instruments & Tools	1,850	106	8,300	35,000	
52125. Minor Mobile Equipment	-	-	46,200	-	
52140. Electrical Parts & Supplies	37,240	690	25,000	20,000	
52200. Food	-	48	-	-	
52310. Janitorial Supplies	-	-	100	100	
52570. Clothing, Dry Goods, Etc.	126	-	400	400	
<b>TOTAL COMMODITIES</b>	<b>39,984</b>	<b>1,360</b>	<b>80,250</b>	<b>55,750</b>	
<b>CONTRACTUAL SERVICES</b>					
53010. Communication	2,184	1,973	2,500	2,500	
53030. Light & Power	4,934	14,650	25,000	30,000	
53210. Hire of Equipment - Garage - Vehicles	18,126	9,828	21,933	19,250	
53213. Hire of Equipment - Technology	7,046	7,046	7,810	7,810	
53280. Temporary Help	-	-	13,900	13,900	
53390. Other Special Services	-	830	-	-	
53405. Software Maintenance	-	-	5,538	5,538	
53406. Hardware Maintenance	-	-	236,194	210,281	
53510. Travel	989	672	2,500	2,500	
53520. Dues & Subscriptions	-	-	150	150	
53525. Legal & Technical Reference Materials	667	-	500	500	
53530. Training, Registration Fees, Etc.	935	1,050	2,000	2,000	
53920. Rent	9,600	9,799	10,000	10,000	
<b>TOTAL CONTRACTUAL</b>	<b>44,480</b>	<b>45,847</b>	<b>328,025</b>	<b>304,429</b>	
<b>MAINTENANCE OF EQUIPMENT</b>					
55101. Noncontractual Hardware Repair	49,901	23,257	45,000	45,000	
55105. Communications Equipment	143,974	154,812	50,000	40,000	
<b>TOTAL EQUIPMENT</b>	<b>193,875</b>	<b>178,069</b>	<b>95,000</b>	<b>85,000</b>	
<b>GRAND TOTAL</b>	<b>\$ 386,178</b>	<b>\$ 305,118</b>	<b>\$ 673,013</b>	<b>\$ 625,007</b>	

# UNIT SUMMARY

<b>FUND GENERAL 001</b>	<b>DEPARTMENT FINANCE 035</b>	<b>UNIT ACCOUNTING 001035</b>
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## Expenditure Trends



**FUNCTION:** The Finance Department is supervised by the Director of Finance. The department is made up of the Accounting, Treasury, Customer Service, and Water Meter Repair Shop Divisions.

Accounting maintains budgetary controls on all expenditures and revenues of the City; maintains central accounting records; distributes and prepares financial statements; disburses on all City obligations; and has a general responsibility for financial forecasting and planning.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Publish monthly budget/activity status reports to users within 10 working days of month end	12 of 12 months	12 of 12 months	12 of 12 months
Deliver monthly Financial Summary to City Manager within 20 working days following end of month	9 of 12 months	9 of 12 months	12 of 12 months
Receive Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award from GFOA	2 received	2 submitted	2 submitted
Average annual collected balance in bank less than 1.00% (.0100) of portfolio	1.11% (.0111)	1.00% (.010)	1.00% (.010)

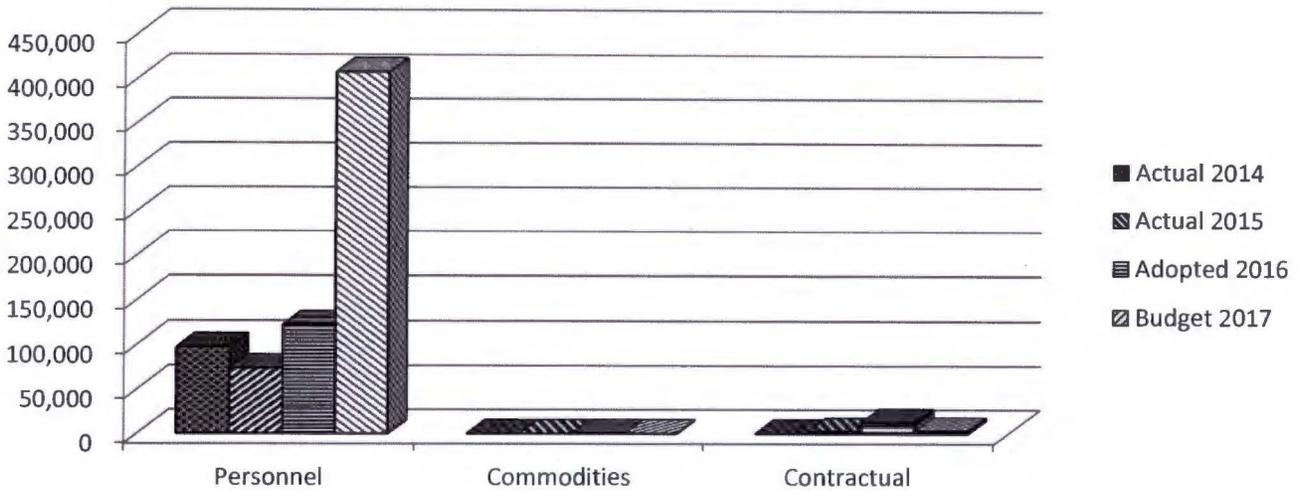
# DETAIL

FUND GENERAL 001	FINANCE 035		ACCOUNTING 001035	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2015-2016
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 968,331	\$ 907,164	\$ 932,607	\$ 758,081
Overtime	26,763	7,011	30,000	5,000
Other Benefits	578,550	483,066	392,380	281,704
<b>TOTAL PERSONNEL</b>	<b>1,573,644</b>	<b>1,397,241</b>	<b>1,354,987</b>	<b>1,044,785</b>
<b>COMMODITIES</b>				
52010. Office Supplies	7,366	8,106	9,000	7,000
52020. Educational, Training Supplies	99	421	-	-
52115. Minor Furniture & Fixtures	1,321	788	1,000	-
52120. Minor Equipment, Instr, Tools	-	-	794	-
52155. Minor Computer Hardware & Periph	172	12,213	800	-
52160. Computer Software & Supplies	6,037	4,602	5,000	3,000
52200. Food	40	459	250	-
52620. Postage	-	-	26	100
<b>TOTAL COMMODITIES</b>	<b>15,036</b>	<b>26,590</b>	<b>16,869</b>	<b>10,100</b>
<b>CONTRACTUAL SERVICES</b>				
53212. Equipment Rental - External	4,275	4,217	4,000	-
53213. Hire of Equipment - Technology	9,306	8,792	9,878	9,878
53220. Advertising	453	272	400	300
53240. Binding, Printing & Reproduction	769	99	100	100
53280. Temporary Help	23,612	6,466	-	-
53350. Bank Service	43,341	51,820	46,000	46,000
53360. Special Postage & Express Shipping	64	125	200	150
53390. Other Special Services	1,528	1,716	1,500	2,000
53420. Legal Filing Fees	2	-	-	-
53440. External Audit Fees	107,747	124,646	178,500	199,240
53450. Consulting	-	-	425,000	430,000
53510. Travel	8,481	2,520	5,000	3,000
53520. Dues & Subscriptions	1,819	2,696	3,000	3,300
53525. Legal & Technical Reference Materials	445	445	-	-
53530. Training - Registration Fees	4,664	2,866	6,500	3,168
53925. Resident Moving	3,966	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>210,473</b>	<b>206,682</b>	<b>680,078</b>	<b>697,136</b>
<b>MISCELLANEOUS</b>				
56990. Miscellaneous	-	47	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 1,799,153</b>	<b>\$ 1,630,559</b>	<b>\$ 2,051,934</b>	<b>\$ 1,752,021</b>

# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT FINANCE</b> 035	<b>UNIT TREASURY</b> 001037
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## Expenditure Trends



**FUNCTION:** Treasury determines cash flow needs for payrolls, commodities, special services, and projects and insures that funds will be available when required. Funds in excess of present requirements are carefully and professionally managed to preserve capital and optimize safe and secure return. Treasury also maintains the banking accounts, revenue accounts receivable debt service and Investments.

**Note:** In 2017 4 additional staff are being transferred from the Accounting Division to Treasury Division. The total employees in the Treasury Division in 2017 will be 4.5.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Equal or exceed rate of return on 3-month T-bills	Exceed 3-mo bill rate by at least 100 basis points.	Exceed 3-mo bill rate by at least 100 basis points.	Exceed 3-mo bill rate by at least 100 basis points
Meet guidelines and restrictions on portfolio as outlined in Investment Policy	4 of 4 Quarters	4 of 4 Quarters	4 of 4 Quarters
Provide timely and accurate information and reports to management and Council	4 of 4 Quarters	4 of 4 Quarters	4 of 4 Quarters

# DETAIL

FUND GENERAL 001	DEPARTMENT FINANCE 035	UNIT TREASURY 001037			
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2015-2016	

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	83,610	\$	61,830	\$	88,812	\$	304,544
Other Benefits		13,202		11,606		32,592		102,732

<b>TOTAL PERSONNEL</b>		<b>96,812</b>		<b>73,436</b>		<b>121,404</b>		<b>407,276</b>
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### COMMODITIES

52010. Office Supplies	-	-	-	100	-	-	-
52115. Minor Furniture & Fixtures	-	-	-	200	-	-	-
52160. Computer Software & Supplies	-	-	-	100	-	-	-

<b>TOTAL COMMODITIES</b>		<b>-</b>		<b>-</b>		<b>400</b>		<b>-</b>
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### CONTRACTUAL SERVICES

53212. Equipment Rental - External	-	-	-	100	-	-	-
53213. Hire of Equipment - Technology	-	-	2,365	2,530	-	2,530	-
53446. Fund Management Subscriptions	-	-	-	-	-	-	-
53510. Travel	-	-	-	3,000	-	-	-
53520. Dues & Subscriptions	-	-	-	1,000	-	-	-
53525. Legal & Technical Reference Materials	-	-	-	1,000	-	-	-
53530. Training, Registration Fees, Etc.	-	-	-	4,500	-	-	-

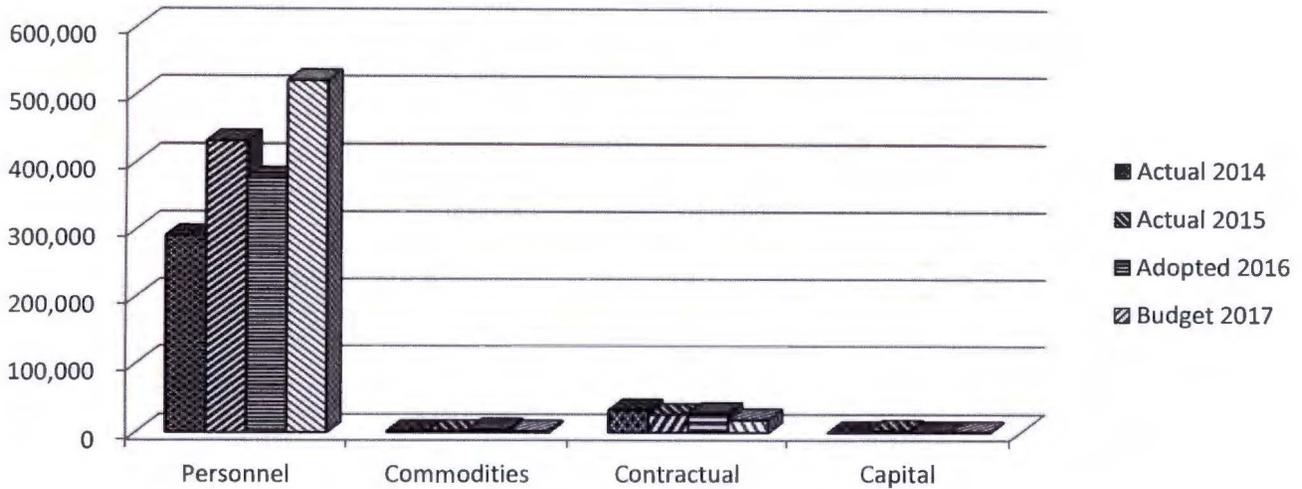
<b>TOTAL CONTRACTUAL</b>		<b>-</b>		<b>2,365</b>		<b>12,130</b>		<b>2,530</b>
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<b>GRAND TOTAL</b>		<b>\$ 96,812</b>		<b>\$ 75,801</b>		<b>\$ 133,934</b>		<b>\$ 409,806</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT GENERAL SERVICES</b> 040	<b>UNIT PURCHASING</b> 001040
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## Expenditure Trends



**FUNCTION:** The Purchasing Division is responsible either directly or through delegation of authority, for the purchase or contracting of all materials, supplies, equipment and contractual services needed by any and all departments of the City. The Purchasing Agent reports to the Director of Facilities and Fleet Management. The duty of the Purchasing Agent is to assure that the Division's responsibilities are carried out in compliance with policies and statutes.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Requisitions of less than \$25,000 will be bid and PO issued within 7 to 14 calendar days	>99%	100%	100%
Re-bids will be held to 15 or less per year	<15	<15	<15
Information requests shall be completed within 1 work day	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT GENERAL SERVICES 040		UNIT PURCHASING 001040	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	169,668	\$	294,771	\$	245,568	\$	367,760
Overtime		820		-		5,000		20,000
Other Benefits		121,049		136,716		126,661		132,962

<b>TOTAL PERSONNEL</b>		<b>291,537</b>		<b>431,487</b>		<b>377,229</b>		<b>520,722</b>
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### COMMODITIES

52010. Office Supplies	1,433	2,010	3,800	1,800
52115. Minor Furniture & Fixtures	360	300	500	-
52120. Minor Equipment, Instruments, Tools	-	-	128	-
52155. Minor Computer Hardware & Periph	373	-	-	-
52160. Computer Software & Supplies	-	-	50	-
52200. Food	-	149	-	-
52620. Postage	63	-	-	-

<b>TOTAL COMMODITIES</b>		<b>2,229</b>		<b>2,459</b>		<b>4,478</b>		<b>1,800</b>
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### CONTRACTUAL SERVICES

53212. Equipment Rental - External	4,835	1,525	3,000	1,500
53213. Hire of Equipment - Technology	5,404	5,514	5,764	5,764
53220. Advertising	15,970	13,097	6,500	6,500
53240. Binding, Printing & Reproduction	-	45	30	-
53263. Empl Relocation	-	345	-	-
53270. Notary Bonds	-	140	-	-
53280. Temporary Help	-	5,582	-	-
53360. Spec Postage	-	42	-	-
53510. Travel	2,457	50	5,660	1,576
53520. Dues & Subscriptions	623	555	1,218	1,218
53530. Training, Registration Fees, Etc.	400	-	1,865	1,865
53540. Educational Assistance	3,092	-	4,000	-

<b>TOTAL CONTRACTUAL</b>		<b>32,781</b>		<b>26,896</b>		<b>28,037</b>		<b>18,423</b>
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### CAPITAL

57000. Land & Related Rights	-	2,520	-	-
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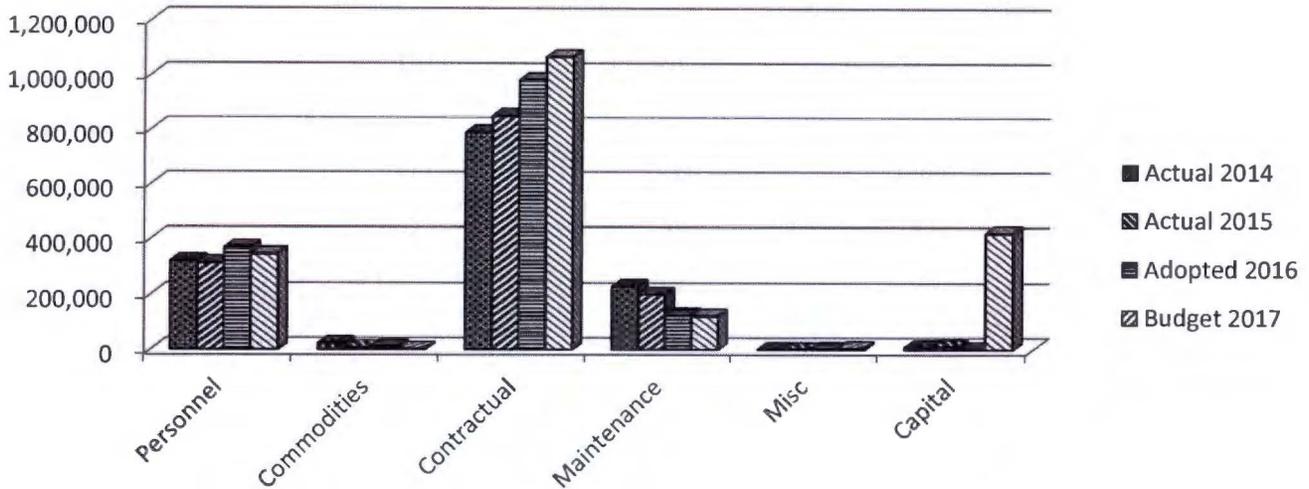
<b>TOTAL Capital</b>		<b>-</b>		<b>2,520</b>		<b>-</b>		<b>-</b>
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<b>GRAND TOTAL</b>		<b>\$ 326,547</b>		<b>\$ 463,362</b>		<b>\$ 409,744</b>		<b>\$ 540,945</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT GENERAL SERVICES</b> 040	<b>UNIT FACILITIES SERVICES</b> 001041
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## Expenditure Trends



**FUNCTION:** This division maintains City Hall, Loraine Center, nine Fire Stations, Municipal Court, Animal Control, two Senior Centers, Health Department and several Operations Buildings, and does much of the maintenance of other City buildings. This division budget provides funds to pay for maintenance of heating and cooling equipment, janitorial services, general maintenance and remodeling services, and payment of electrical and natural gas bills for most of the above mentioned facilities.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Insure that all occupied buildings are structurally sound and only minor maintenance work is required (Building Condition 2)	Meet	Meet	Meet
Response time for general building maintenance requests will be within 8 working hours	4 hours	4 hours	4 hours
Response time for emergency requests will be within 20 minutes	Meet	Meet	Meet

# DETAIL

FUND GENERAL 001	DEPARTMENT GENERAL SERVICES 040	UNIT FACILITIES SERVICES 001041		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2015-2016

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	180,882	\$	164,633	\$	232,332	\$	229,241
Overtime		28,699		30,643		20,000		20,000
Other Benefits		110,622		119,342		115,374		97,019

<b>TOTAL PERSONNEL</b>		<b>320,203</b>		<b>314,619</b>		<b>367,706</b>		<b>346,260</b>
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### COMMODITIES

52010. Office Supplies		875		2,808		1,200		500
52020. Educational & Training Supplies		-		-		1,500		500
52110. Motor Vehicle Supplies		-		-		500		100
52115. Minor Furniture & Fixtures		16,580		581		400		-
52120. Minor Equipment, Instruments, Tools		264		380		1,000		250
52140. Electrical Parts & Supplies		106		1,617		2,000		250
52155. Minor Computer Hardware & Periph		-		-		1,000		-
52160. Computer Software & Supplies		-		-		400		200
52170. Welding Supplies		187		166		500		200
52310. Janitorial Supplies		1,447		1,428		750		250
52320. Medical Supplies		2,096		(1,453)		1,200		400
52330. Chemicals & Insecticides		240		172		250		100
52570. Clothing, Dry Goods, Etc.		443		581		1,000		200

<b>TOTAL COMMODITIES</b>		<b>22,238</b>		<b>6,280</b>		<b>11,700</b>		<b>2,950</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas		86,548		81,117		90,600		90,600
53030. Light & Power		359,293		310,869		394,438		394,438
53040. Water		38,340		43,876		37,500		37,500
53210. Hire of Equipment - Garage - Vehicle		34,178		23,909		34,010		25,380
53212. Equipment Rental - External		266		270		250		250
53213. Hire of Equipment - Technology		3,746		3,746		3,960		3,960
53230. Laundry and Cleaning		-		-		200		-
53235. Janitorial Services		146,062		145,305		173,688		200,000
53310. Exterminator		3,546		3,809		6,300		8,000
53375. HVAC Services		78,485		110,210		125,000		125,000
53390. Other Special Services		39,290		77,550		110,614		179,000
53450. Consulting Fees		-		48,588		-		-
53510. Travel		-		280		800		-
53520. Dues & Subscriptions		-		102		-		-
53530. Training, Registration Fees, Etc.		76		-		3,600		1,000

<b>TOTAL CONTRACTUAL</b>		<b>789,830</b>		<b>849,632</b>		<b>980,960</b>		<b>1,065,128</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds		212,341		200,444		121,900		122,000
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<b>TOTAL STRUCTURES</b>		<b>212,341</b>		<b>200,444</b>		<b>121,900</b>		<b>122,000</b>
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# DETAIL

FUND GENERAL 001	DEPARTMENT GENERAL SERVICES 040	UNIT FACILITIES SERVICES 001041		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2015-2016

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	16,882	-	5,000	5,000
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<b>TOTAL EQUIPMENT</b>	<b>16,882</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
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**MISCELLANEOUS**

56990. Miscellaneous	-	-	500	-
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<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
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**CAPITAL**

57000. Land & Related Rights	7,202	10,119	-	-
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57001. Buildings & Structures	-	-	-	422,400
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<b>TOTAL CAPITAL</b>	<b>7,202</b>	<b>10,119</b>	<b>-</b>	<b>422,400</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,368,696</b>	<b>\$ 1,381,094</b>	<b>\$ 1,487,766</b>	<b>\$ 1,963,738</b>
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UNIT #

**001041**

GENERAL FUND

FACILITIES SERVICES

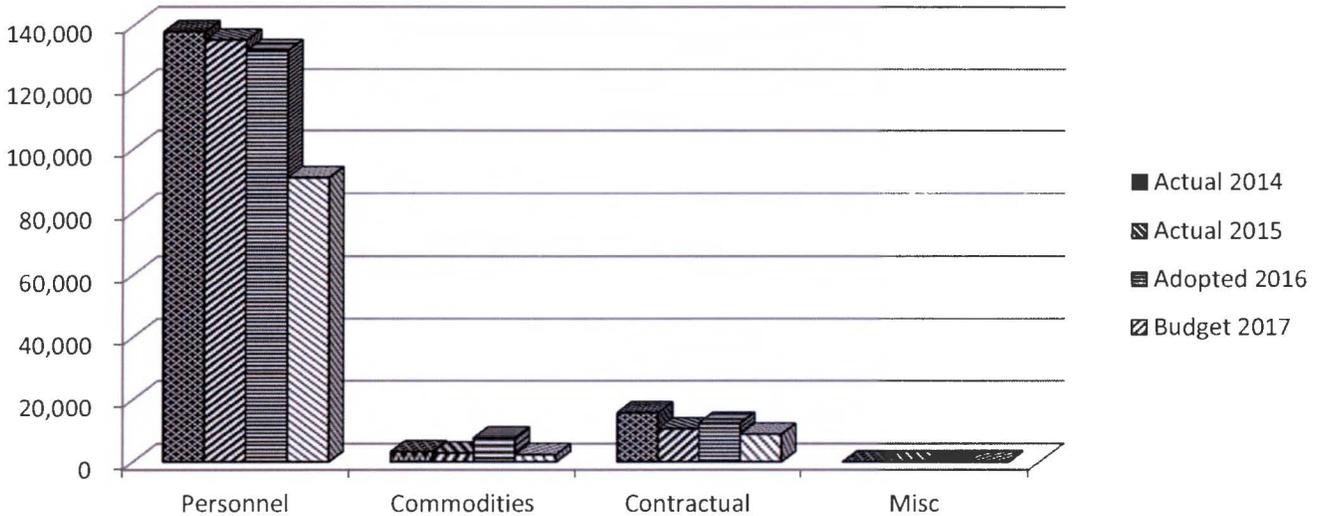
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57002		Captains shower remodel at Fire Station 5 (2210 W. Golf Course)	\$5,000
		Patio enclosure at Fire Station 9 (6005 N. Midland Drive)	75,000
		Repair concrete on North Ramp at Fire Station 8 (3301 Haynes)	2,400
		Evaluate and possible replacement of HVAC system at Loraine Center (PD)	300,000
		Replace of Communication Center raised floor anti-static 24 x 24 carpet tiles	40,000
		<b>57002</b>	<b>422,400</b>
		<b>TOTAL</b>	<b>\$422,400</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> DEVELOPMENT SERVICES 075	<b>UNIT</b> DOWNTOWN DEVELOPMENT 001008
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## Expenditure Trends



**FUNCTION:** Personnel of the Downtown Development Department are responsible for coordinating the resources available and necessary for the rejuvenation and redevelopment of downtown Midland. The department serves as a resource for City departments, development partners, developers and the general public. Downtown Development scope of works focuses within the TIRZ and DMMD boundaries and assists in other development areas of the City where there is a potential connection to the downtown. Downtown Development partners work together to anticipate and address potential challenges and opportunities related but not limited to housing, parking, transportation and safety, events/activities, meeting space, and business retention/expansion in the downtown area.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Create Local Sales Tax Allocation Area Report and Mixed Beverage Tax Summary	50%	75%	100%
Facilitate the final funding of TIRZ Projects	50%	90%	100%
Catalog Downtown Properties and Projects Data	25%	50%	100%

# DETAIL

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> DEVELOPMENT SERVICES 075	<b>UNIT</b> DOWNTOWN DEV 001008		
<b>CLASSIFICATION</b>	<b>ACTUAL</b> 2014	<b>ACTUAL</b> 2015	<b>BUDGET</b> 2015-2016	<b>BUDGET</b> 2016-2017

**OPERATING SERVICES**

**PERSONNEL SERVICES**

Salaries	\$ 102,053	\$ 89,868	\$ 98,808	\$ 68,523
Other Benefits	35,969	45,455	33,120	22,398

<b>TOTAL PERSONNEL</b>	<b>138,022</b>	<b>135,323</b>	<b>131,928</b>	<b>90,921</b>
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**COMMODITIES**

52010. Office Supplies	199	915	2,000	500
52120. Minor Equipment, Instruments, Tools	-	-	100	100
52155. Minor Computer Hardware & Periph	-	-	800	500
52160. Computer Software & Supplies	1,003	-	1,100	500
52200. Food	2,018	1,925	2,000	500
52570. Clothing, Dry Goods, Etc.	-	-	200	50
52620. Postage	28	58	1,500	200

<b>TOTAL COMMODITIES</b>	<b>3,248</b>	<b>2,898</b>	<b>7,700</b>	<b>2,350</b>
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**CONTRACTUAL SERVICES**

53220. Advertising	2,450	2,750	3,500	1,000
53240. Binding, Printing & Reproduction	-	-	5,000	1,000
53280. Temporary Help	5,380	-	-	-
53510. Travel	4,550	4,743	-	3,170
53520. Dues & Subscriptions	1,700	1,280	1,500	970
53530. Training, Registration Fees, Etc.	1,705	1,790	1,409	1,695
53540. Educational Assistance	-	-	1,000	1,000

<b>TOTAL CONTRACTUAL</b>	<b>15,785</b>	<b>10,563</b>	<b>12,409</b>	<b>8,835</b>
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**MISCELLANEOUS**

56990. Miscellaneous	10	-	-	-
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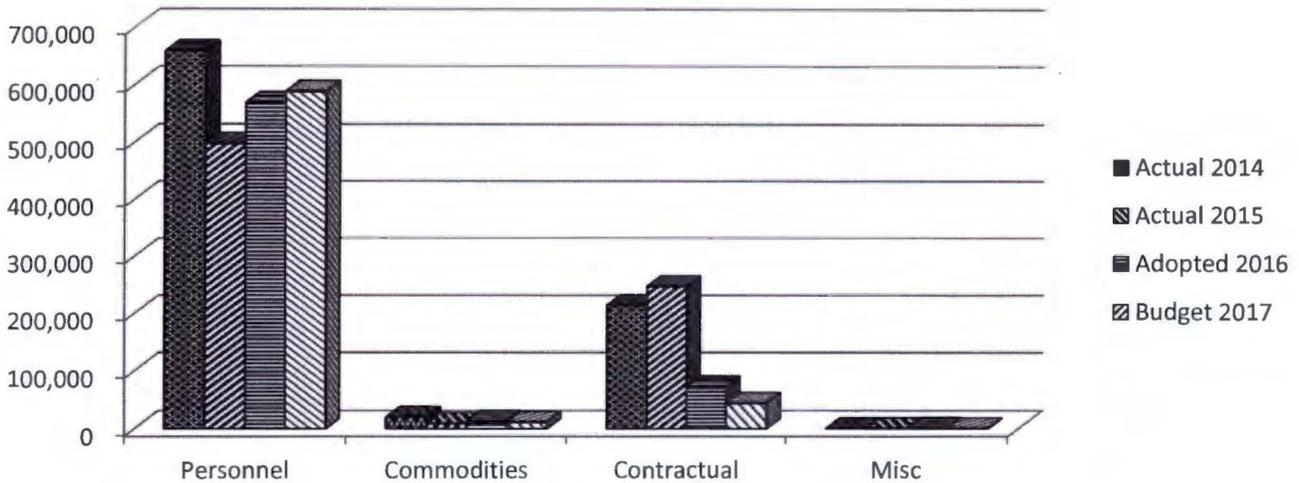
<b>TOTAL MISCELLANEOUS</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 157,065</b>	<b>\$ 148,784</b>	<b>\$ 152,037</b>	<b>\$ 102,106</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> DEVELOPMENT SERVICES 075	<b>UNIT</b> PLANNING & DEVELOPMENT 001055
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## Expenditure Trends



**FUNCTION:** This division has the responsibility of providing technical assistance to the Planning and Zoning Commission and to the City Council on matters relating to land use, zoning, and the processing of subdivisions. This division conducts planning studies, maintains graphs and charts, land use maps, and zoning maps pertinent to planning the logical development of the City.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
<b>Increase/decrease of Application for:</b>			
Plat cases	75	83	120
Zone cases	46	55	16
Specific Use Permit cases	55	58	25
Temporary Land Use Permit cases	15	16	20

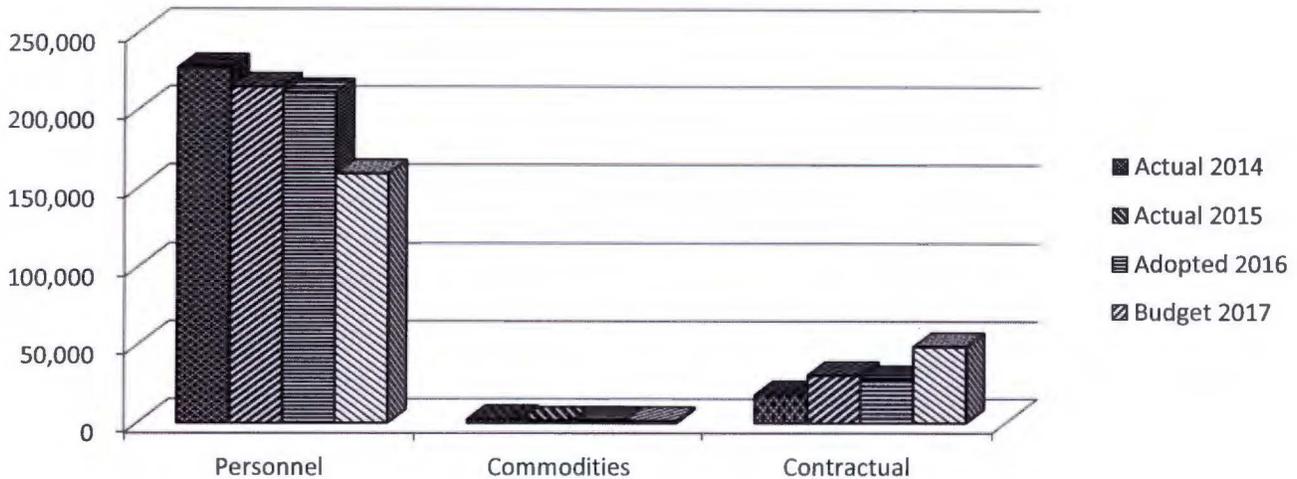
# DETAIL

FUND GENERAL 001	DEPARTMENT DEVELOPMENT SERVICES 075		UNIT PLANNING & DEV 001055	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 455,018	\$ 333,613	\$ 401,280	\$ 424,698
Other Benefits	203,149	163,560	166,871	163,569
<b>TOTAL PERSONNEL</b>	<b>658,166</b>	<b>497,173</b>	<b>568,151</b>	<b>588,267</b>
<b>COMMODITIES</b>				
52010. Office Supplies	12,621	6,104	7,000	6,500
52020. Educational, Training Supplies	341	-	-	-
52115. Minor Furniture & Fixtures	-	-	1,000	500
52160. Computer Software & Supplies	5,306	2,413	5,000	4,150
52200. Food	1,754	455	-	-
<b>TOTAL COMMODITIES</b>	<b>20,021</b>	<b>8,972</b>	<b>13,000</b>	<b>11,150</b>
<b>CONTRACTUAL SERVICES</b>				
53112. General Liability Self-Insurance	-	-	-	5,784
53210. Hire of Equipment - Garage - Vehicles	2,756	4,555	6,168	7,552
53212. Equipment Rental - External	5,363	4,728	5,912	-
53213. Hire of Equipment - Technology	-	6,419	5,143	6,991
53220. Advertising	14,249	24,526	10,000	10,000
53240. Binding, Printing & Reproduction	380	284	50	-
53280. Temporary Help	609	2,765	10,000	500
53360. Special Postage & Express Shipping	-	98	45	-
53420. Legal Filing Fees	-	-	180	-
53450. Consulting Fees	184,131	199,037	20,000	500
53510. Travel	2,163	2,076	9,000	8,200
53520. Dues & Subscriptions	2,869	865	2,200	1,700
53530. Training, Registration Fees, Etc.	1,396	1,248	3,400	2,900
<b>TOTAL CONTRACTUAL</b>	<b>213,916</b>	<b>246,600</b>	<b>72,098</b>	<b>44,127</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55020. Furniture, Fixtures, & Furnishings	(193)	-	-	-
<b>TOTAL EQUIPMENT</b>	<b>(193)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
56990. Miscellaneous	252	149	200	-
<b>TOTAL MISCELLANEOUS</b>	<b>252</b>	<b>149</b>	<b>200</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 892,163</b>	<b>\$ 752,895</b>	<b>\$ 653,449</b>	<b>\$ 643,544</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> DEVELOPMENT SERVICES 075	<b>UNIT</b> COMMUNITY DEVELOPMENT 001056
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## Expenditure Trends



**FUNCTION:** This division is responsible for daily program management, oversight and coordination of the Community Development Block Grant (CDBG) program. The division prepares the annual application for funds, maintains the Consolidated Plan for Community Development and Housing Funds, contracts with subrecipient agencies, conducts fair housing programming and environmental reviews, monitors all CDBG projects, and addresses a variety of federal requirements on a general basis and for project specific situations. Additionally, the division administers the City housing programs - housing rehabilitation loans, emergency repair grants and home purchase assistance loans.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Complete housing cases within the time established for each program	95%	95%	95%
Perform necessary tasks so that funded projects or programs can have their administrative, contracting or procurement processes completed by the third City Council meeting after the requests for assistance was made	95%	95%	95%
Complete the processing of all payment requests within two days of receipt	97%	98%	98%

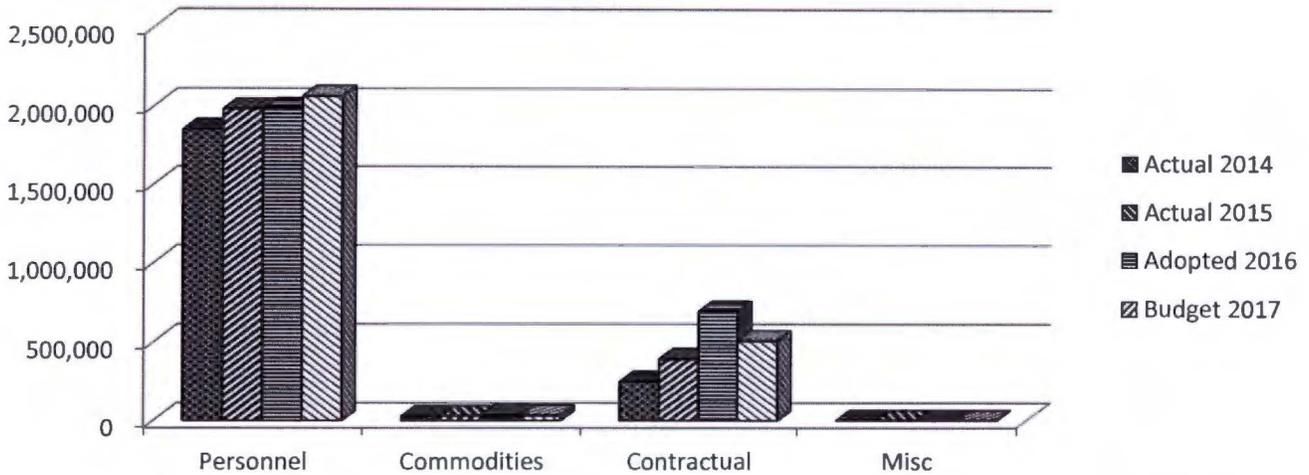
# DETAIL

FUND GENERAL 001	DEPARTMENT DEVELOPMENT SERVICES 075		UNIT COMMUNITY DEV 001056	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 145,834	\$ 124,503	\$ 149,292	\$ 119,874
Other Benefits	81,467	90,432	61,979	39,496
<b>TOTAL PERSONNEL</b>	<b>227,301</b>	<b>214,934</b>	<b>211,271</b>	<b>159,370</b>
<b>COMMODITIES</b>				
52010. Office Supplies	1,825	496	600	400
52115. Minor Furniture & Fixtures	-	280	-	-
52120. Minor Equipment, Instruments, Tools	-	-	100	50
52155. Minor Computer Hardware & Periph	-	180	50	50
52160. Computer Software & Supplies	275	275	300	350
52200. Food	19	21	-	50
52310. Janitorial Supplies	-	-	-	50
52570. Clothing, Dry Goods, Etc.	86	-	100	50
52620. Postage	-	-	50	150
<b>TOTAL COMMODITIES</b>	<b>2,205</b>	<b>1,252</b>	<b>1,200</b>	<b>1,150</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Garage - Vehicles	2,279	4,224	6,258	7,606
53212. Equipment Rental - External	1,331	2,334	1,800	1,800
53213. Hire of Equipment - Technology	1,623	1,623	1,694	1,969
53220. Advertising	1,419	2,885	2,700	2,700
53240. Binding, Printing & Reproduction	176	-	100	100
53360. Special Postage & Express Shipping	-	-	100	200
53390. Other Special Services	-	-	1,000	100
53420. Legal Filing Fees	130	134	100	200
53440. External Audit Fees	8,789	9,000	9,000	30,000
53510. Travel	1,835	742	3,100	2,800
53520. Dues & Subscriptions	150	150	700	500
53530. Training, Registration Fees, Etc.	250	222	1,000	1,000
53932. Minor Repair Case	-	9,228	-	-
<b>TOTAL CONTRACTUAL</b>	<b>17,982</b>	<b>30,542</b>	<b>27,552</b>	<b>48,975</b>
<b>GRAND TOTAL</b>	<b>\$ 247,488</b>	<b>\$ 246,729</b>	<b>\$ 240,023</b>	<b>\$ 209,495</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> DEVELOPMENT SERVICES 075	<b>UNIT</b> CODE ADMINISTRATION 001060
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## Expenditure Trends



**FUNCTION:** This division makes detailed inspections of all new building, plumbing, electrical facilities, and other mechanical installation; issues various construction permits, collects water and sewer pro rata and tap fees; enforces building, electrical, plumbing, zoning, sign, swimming pool, water well and trailer park ordinances; and property maintenance codes pertaining to such matters as dilapidated structures, junk vehicles, weeds and debris, and nuisance water in streets. The division seeks out code violations and attempts to bring them into compliance. Contracts are prepared and supervised for removal of dilapidated structures and clearing of weedy lots. Complaints are filed in Municipal Court when other code violations are not corrected. The division also processes appeals to the Building Code Board of Appeals and Zoning Board of Adjustment, and reviews and proposes updating of the various codes on a continuing basis as needed.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Review residential plan permits within 48 hours of receiving completed application	1,130 of 1,254 90.00%	900 of 1,000 90.00%	1,225 of 1,300 94.20%
Review commercial plan permits within 7 days of receiving completed application	265 of 339 61.00%	250 of 350 71.00%	250 of 275 90.90%
Respond to request for building inspections within 24 hours	20,700 of 24,312 85.00%	21,250 of 25,000 85.00%	24,000 of 26,000 92.30%
Check each property within the city limits for property code compliance	85%	90%	95%
Achieve compliance to City of Midland property maintenance codes	66%	70%	80%

# DETAIL

FUND GENERAL 001	DEPARTMENT DEVELOPMENT SERVICES 075		UNIT CODE ADMINISTRATION 001060	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 1,214,256	\$ 1,293,564	\$ 1,375,212	\$ 1,445,128
Overtime	8,903	24,880	5,000	5,000
Other Benefits	629,884	663,561	603,073	614,451

<b>TOTAL PERSONNEL</b>	<b>1,853,043</b>	<b>1,982,006</b>	<b>1,983,285</b>	<b>2,064,579</b>
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### COMMODITIES

52010. Office Supplies	8,868	7,111	10,000	9,000
52020. Educational & Training Supplies	3,677	3,971	2,500	2,500
52115. Minor Furniture & Fixtures	1,363	84	5,000	4,000
52120. Minor Equipment, Instruments, Tools	1,214	5,868	5,000	5,000
52155. Minor Computer Hardware & Periph	592	3,236	1,000	1,000
52160. Computer Software & Supplies	5,860	2,053	5,000	5,000
52200. Food	-	976	-	-
52570. Clothing, Dry Goods, Etc.	4,298	5,169	7,000	6,300

<b>TOTAL COMMODITIES</b>	<b>25,872</b>	<b>28,467</b>	<b>35,500</b>	<b>32,800</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	144,994	152,960	151,835	135,983
53212. Equipment Rental - External	5,190	5,072	4,410	3,000
53213. Hire of Equipment - Technology	11,545	17,193	19,206	19,756
53220. Advertising	3,167	3,298	1,000	2,000
53240. Binding, Printing & Reproduction	786	239	4,000	2,000
53263. Employee Relocation Costs	3,517	-	-	-
53280. Temporary Help	7,886	9,909	20,000	15,000
53350. Bank Services	-	5,741	-	18,000
53420. Legal Filing Fees	7,597	4,316	10,000	10,000
53450. Consulting Fees	-	6,388	250,000	125,000
53510. Travel	6,840	11,809	23,500	20,000
53520. Dues & Subscriptions	1,460	2,992	2,000	2,000
53530. Training, Registration Fees, Etc.	7,105	9,376	15,550	13,550
53540. Educational Assistance	1,899	762	2,400	2,400
53950. Cleaning Lots	19,471	162,858	90,000	40,000
53955. Demolition of Dangerous Buildings	26,642	-	100,000	100,000

<b>TOTAL CONTRACTUAL</b>	<b>248,099</b>	<b>392,913</b>	<b>693,901</b>	<b>508,689</b>
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### MISCELLANEOUS

56990. Miscellaneous	109	233	-	-
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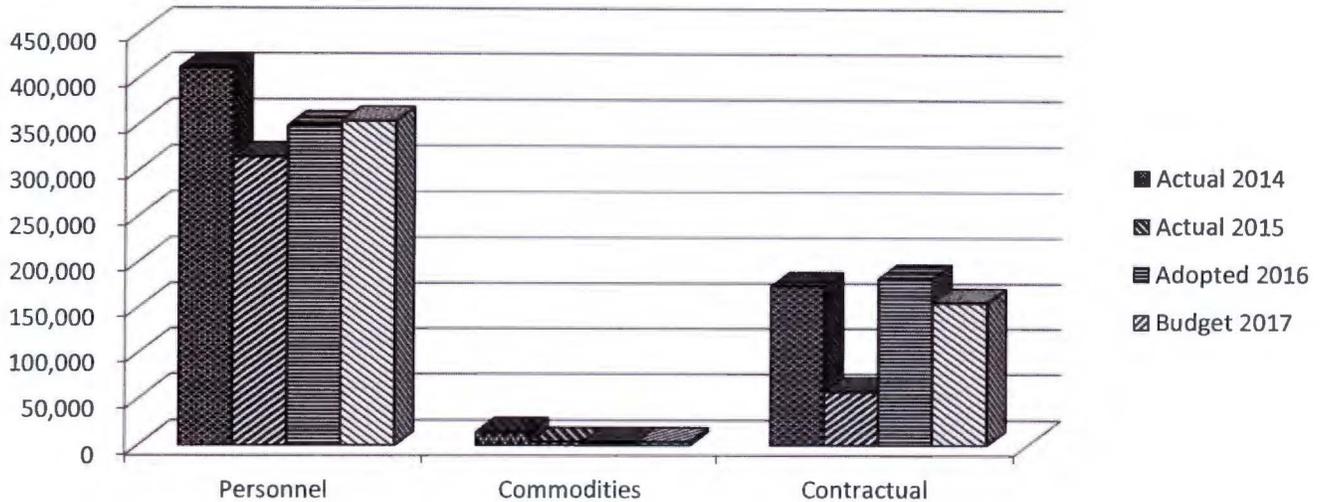
<b>TOTAL MISCELLANEOUS</b>	<b>109</b>	<b>233</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 2,127,123</b>	<b>\$ 2,403,619</b>	<b>\$ 2,712,686</b>	<b>\$ 2,606,068</b>
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## UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT ENGINEERING</b> 080	<b>UNIT GIS ADMINISTRATION</b> 001075
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### Expenditure Trends



**FUNCTION:** The Geographic Information System (GIS) Division is one of four divisions within the Engineering Services Department. Its purpose is to administer, edit, and display the City of Midland spatial and nonspatial data. The Division provides and maintains geographic data, custom mapping applications, and static maps to City employees and the general public. The Division also provides GIS training and support services to end users in multiple City departments and other outside agencies.

#### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Manage the ArcSDE Enterprise Geodatabase Uptime	98%	99%	99%
Keep GIS base map data current for internal and external users	98%	99%	99%
Provide GIS end users and GIS staff with the necessary training and support so they can effectively use the GIS software	99%	99%	99%
Develop requested GIS applications in a timely manner with the necessary functionality	99%	99%	99%
Complete requested map products in 5 business days	100%	100%	100%
Complete requested data orders in 10 business days	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT ENGINEERING 080	UNIT GIS ADMINISTRATION 001075		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 268,760	\$ 202,057	\$ 246,012	\$ 260,590
Other Benefits	142,057	112,543	102,386	92,935

<b>TOTAL PERSONNEL</b>	<b>410,817</b>	<b>314,600</b>	<b>348,398</b>	<b>353,525</b>
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### COMMODITIES

52010. Office Supplies	3,271	2,661	2,500	2,500
52115. Minor Furniture & Fixtures	6,141	-	250	250
52120. Minor Equipment, Instruments, Tools	191	-	-	-
52155. Minor Computer Hardware & Periph	2,955	602	500	500
52160. Computer Software & Supplies	1,160	-	-	-
52410. Traffic Supplies	-	-	681	-
52570. Clothing, Dry Goods, Etc.	-	188	150	150
52620. Postage	-	-	50	50

<b>TOTAL COMMODITIES</b>	<b>13,718</b>	<b>3,451</b>	<b>4,131</b>	<b>3,450</b>
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### CONTRACTUAL SERVICES

53010. Communication	-	75	100	-
53210. Hire of Equipment - Garage - Vehicle	-	-	-	200
53212. Equipment Rental - External	266	270	150	150
53213. Hire of Equipment - Technology	4,741	4,620	5,280	5,280
53240. Binding, Printing & Reproduction	341	82	500	500
53360. Spec Postage/Express Shipping	-	-	18	-
53390. Other Special Services	138,707	31,650	155,000	128,411
53405. Software Maintenance	3,822	11,976	5,000	5,000
53510. Travel	11,534	5,887	5,000	5,000
53520. Dues & Subscriptions	1,031	192	900	900
53530. Training, Registration Fees, Etc.	11,502	2,702	10,000	10,000
53990. Other	1,487	-	-	-

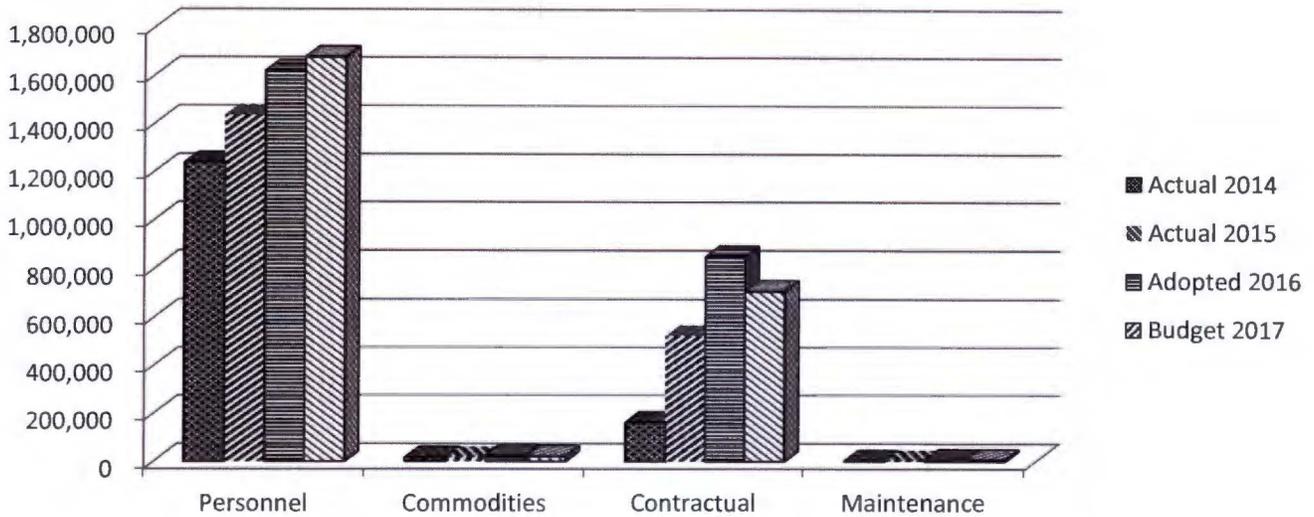
<b>TOTAL CONTRACTUAL</b>	<b>173,430</b>	<b>57,454</b>	<b>181,948</b>	<b>155,441</b>
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<b>GRAND TOTAL</b>	<b>\$ 597,964</b>	<b>\$ 375,505</b>	<b>\$ 534,477</b>	<b>\$ 512,416</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT ENGINEERING</b> 080	<b>UNIT ENGINEERING SERVICES</b> 001080
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## Expenditure Trends



**FUNCTION:** The Engineering Division is one of four divisions within the Engineering Services Department, and includes the responsibility for administration and oversight of the department. The Division is also responsible for review and permitting of development projects; design, review, construction management, and inspection of transportation and utility capital improvement projects; floodplain administration for the City and County; and general engineering support to internal and external customers.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Review plans for public works in 15 or fewer working days	37%	75%	75%
Review site plans for building permits in 10 or fewer working days	74%	80%	80%
Respond to requests for floodplain data within 5 working days	77%	80%	80%

# DETAIL

FUND GENERAL 001	DEPARTMENT ENGINEERING 080	UNIT ENGINEERING SERVICES 001080		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 799,664	\$ 939,415	\$ 1,135,181	\$ 1,206,531
Overtime	47,577	56,693	10,716	10,716
Other Benefits	389,803	439,965	472,774	459,795

<b>TOTAL PERSONNEL</b>	<b>1,237,044</b>	<b>1,436,074</b>	<b>1,618,671</b>	<b>1,677,042</b>
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### COMMODITIES

52010. Office Supplies	7,401	6,845	6,000	6,000
52110. Motor Vehicle Supplies	16	19	50	50
52115. Minor Furniture & Fixtures	930	5,497	3,500	3,500
52120. Minor Equipment, Instruments, Tools	4,635	1,242	2,500	2,500
52155. Minor Computer Hardware & Periph	450	151	2,500	1,500
52160. Computer Software & Supplies	59	761	5,000	3,000
52200. Food	1,431	2,019	2,000	1,500
52310. Janitor Supplies	67	-	-	-
52320. Medical Supplies	-	-	50	50
52570. Clothing, Dry Goods, Etc.	587	1,856	3,000	2,500
52620. Postage	-	367	550	400

<b>TOTAL COMMODITIES</b>	<b>15,576</b>	<b>18,757</b>	<b>25,150</b>	<b>21,000</b>
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### CONTRACTUAL SERVICES

53010. Communication	-	830	350	350
53030. Light & Power	233	130	2,000	1,500
53112. General Liability Self-Insurance	-	-	-	214
53210. Hire of Equipment - Garage - Vehicles	43,829	51,935	81,707	63,707
53212. Equipment Rental - External	1,968	2,011	1,575	1,575
53213. Hire of Equipment - Technology	8,880	9,870	15,400	15,400
53220. Advertising	234	1,732	1,000	750
53240. Binding, Printing & Reproduction	234	177	50	50
53270. Notary Bonds	-	-	200	200
53280. Temporary Help	12,205	6,402	-	-
53350. Bank Services	-	672	-	-
53360. Spec Postage/Express	-	176	-	-
53390. Other Special Services	32,069	23,216	750	750
53405. Software Maintenance	750	7,183	4,000	4,000
53450. Consulting Fees	44,137	408,042	700,000	587,000
53510. Travel	7,219	4,975	15,000	9,300
53520. Dues & Subscriptions	4,929	2,340	6,500	4,500
53530. Training, Registration Fees, Etc.	4,048	4,986	20,350	19,850
53540. Educational Assistance	-	-	500	500
53900. Mileage	-	355	-	-
53925. Resident Moving	-	-	500	500

<b>TOTAL CONTRACTUAL</b>	<b>160,735</b>	<b>525,032</b>	<b>849,882</b>	<b>710,146</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT ENGINEERING 080		UNIT ENGINEERING SERVICES 001080	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF STRUCTURES**

54220. Streets, Roadways, Etc	-	1,284	-	-
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<b>TOTAL STRUCTURES</b>	-	<b>1,284</b>	-	-
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**MAINTENANCE OF EQUIPMENT**

55100. Data Processing Equipment	-	289	2,450	2,450
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55120. Instruments & Apparatus (Major)	426	1,245	2,000	2,000
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<b>TOTAL EQUIPMENT</b>	<b>426</b>	<b>1,534</b>	<b>4,450</b>	<b>4,450</b>
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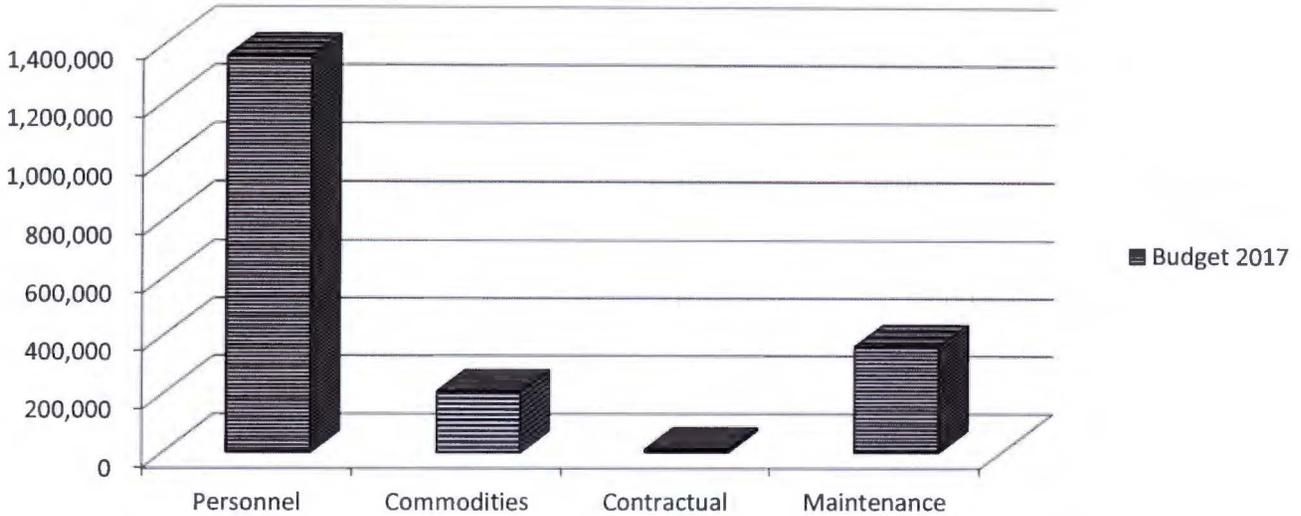
**GRAND TOTAL**

	<b><u>\$ 1,413,781</u></b>	<b><u>\$ 1,982,680</u></b>	<b><u>\$ 2,498,153</u></b>	<b><u>\$ 2,412,638</u></b>
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# UNIT SUMMARY

<b>FUND GENERAL 001</b>	<b>DEPARTMENT ENGINEERING 080</b>	<b>UNIT TRAFFIC OPERATIONS 001083</b>
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## Expenditure Trends



**FUNCTION:** The Traffic Operations Division is one of four divisions within the Engineering Services Department. Its purpose is to operate and maintain traffic control and safety devices on public rights-of-way within the City limits. This includes the operation, maintenance, repair, and improvement of pavement markings, signs, traffic signals, street lighting, school flashers, emergency warning sirens, and various other traffic control devices. The Division’s responsibilities also include traffic engineering review of capital and development projects; oversight of right-of-way access permitting and licensing for all City departments; collection, analysis and dissemination of traffic data; and support of other divisions for special events and emergency response.

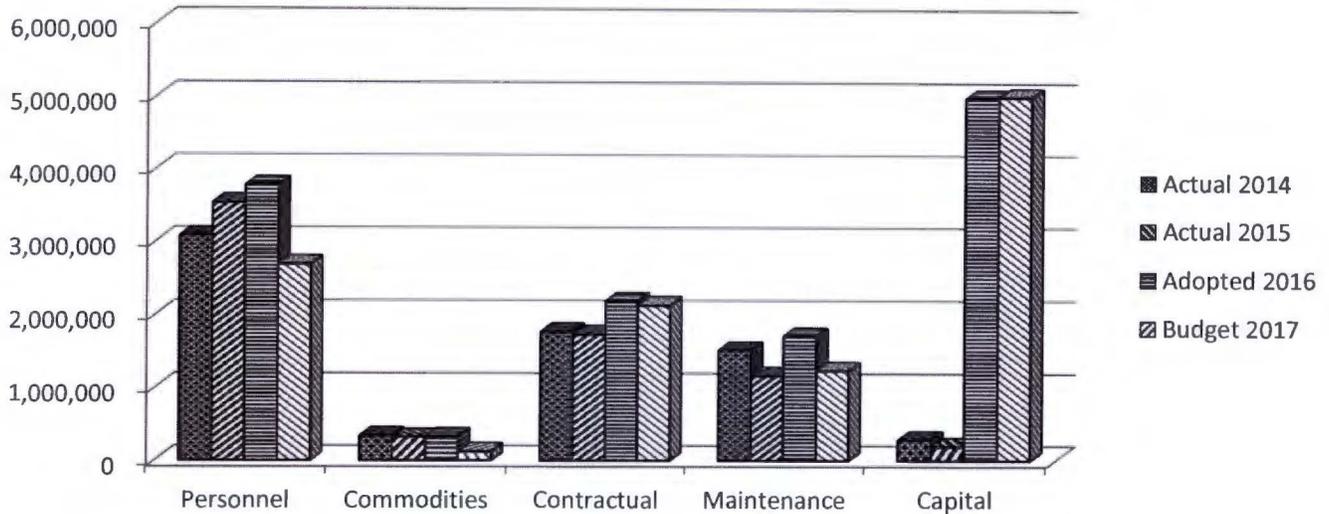
Activity / Performance Measures			
Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to citizen request for Traffic Control Devices within 10 days	99%	100%	100%
Respond to calls for malfunctioning traffic signals within 20 minutes during normal working days 30 minutes after hours	99%	100%	100%



# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>ENGINEERING</b> 080	<b>UNIT</b> <b>TRANSPORTATION</b> 001085
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## Expenditure Trends



**FUNCTION:** The Transportation Division is one of four divisions within the Engineering Services Department. Its purpose is to operate and maintain public rights-of-way within the City limits. This includes the operation, maintenance, repair, and improvement of paved and unpaved public streets and alleys, drainage channels and basins, storm drain systems, and other related infrastructure. The Division's responsibilities also include support of city-sponsored special events and emergency response for flooding, brush and wildland fires, snow and ice events, and various other weather-related, natural and man-made incidents.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
<b>Pothole Repair</b>			
a) complaint originated - respond within 3-5 days	98%	99%	99%
b) emergency potholes - respond within 24 hours	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT ENGINEERING 080		UNIT TRANSPORTATION 001085	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 1,629,841	\$ 1,965,419	\$ 2,386,317	\$ 1,687,462
Overtime	174,786	207,648	80,000	70,000
Other Benefits	1,281,210	1,362,973	1,317,550	938,536

<b>TOTAL PERSONNEL</b>	<b>3,085,837</b>	<b>3,536,040</b>	<b>3,783,867</b>	<b>2,695,998</b>
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### COMMODITIES

52010. Office Supplies	12,939	10,751	12,000	11,000
52020. Educational & Training Supplies	1,412	164	1,500	1,000
52110. Motor Vehicle Supplies	2,845	2,582	1,750	1,750
52111. Motor Vehicle Accessories	215	403	200	200
52115. Minor Furniture & Fixtures	3,974	2,391	2,000	2,000
52120. Minor Equipment, Instruments, Tools	27,675	46,425	60,000	60,000
52140. Electrical Parts & Supplies	1,996	(1,996)	-	-
52150. Heating Fuel Supplies	125	983	400	400
52155. Minor Computer Hardware & Periph	3,175	5,869	5,500	5,500
52160. Computer Software & Supplies	18,661	142	3,000	3,000
52170. Welding Supplies	1,449	897	2,000	2,000
52200. Food	824	2,512	600	400
52220. Ice	2,400	2,880	2,820	2,820
52310. Janitor Supplies	4,503	3,258	2,700	2,700
52320. Medical Supplies	726	-	750	750
52330. Chemicals & Insecticides	10,767	14,097	8,350	8,350
52410. Traffic Supplies	226,026	192,989	200,000	-
52420. Barricades & Warning Signs	224	3,369	10,000	10,000
52570. Clothing, Dry Goods, Etc.	19,734	33,028	14,000	8,750
52620. Postage	67	-	50	50

<b>TOTAL COMMODITIES</b>	<b>339,735</b>	<b>320,745</b>	<b>327,620</b>	<b>120,670</b>
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### CONTRACTUAL SERVICES

53010. Communication	949	1,029	400	400
53020. Heat & Natural Gas	7,928	7,525	6,500	6,500
53030. Light & Power	138,535	114,888	160,000	160,000
53040. Water	3,512	3,937	1,690	1,690
53112. General Liability Self-Insurance	-	-	-	35,549
53200. Lab Tests - Streets	-	-	500	500
53210. Hire of Equipment - Garage - Vehicles	1,372,086	1,544,315	1,913,281	1,829,465
53212. Equipment Rental - External	3,839	5,189	4,600	4,600
53213. Hire of Equipment - Technology	18,371	18,703	19,723	19,723
53230. Laundry & Cleaning	1,556	501	4,820	4,820
53235. Janitorial Services	10,167	10,043	9,240	9,240
53240. Binding, Printing & Reproduction	132	203	250	250
53263. Employee Relocation Costs	881	-	-	-
53270. Notary Bonds	150	-	-	-
53280. Temporary Help	2,550	-	2,000	2,000

# DETAIL

FUND GENERAL 001	DEPARTMENT ENGINEERING 080	UNIT TRANSPORTATION 001085		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
53320. Wrecker Services	-	-	500	500

## OPERATING SERVICES (continued)

### CONTRACTUAL SERVICES (continued)

53360. Spec Postage/Express	-	13	-	-
53390. Other Special Services	-	(30)	5,000	5,000
53405. Software Maintenance	307	728	1,000	1,000
53450. Consulting Fees	180,130	-	30,000	30,000
53510. Travel	14,167	11,093	16,550	11,748
53520. Dues & Subscriptions	1,566	982	1,900	1,900
53530. Training, Registration Fees, Etc.	12,903	15,239	13,350	10,277
53540. Educational Assistance	2,683	248	2,000	2,000
53920. Rent	-	7,521	1,680	1,680
53990. Other	3,000	30	-	-
<b>TOTAL CONTRACTUAL</b>	<b>1,775,411</b>	<b>1,742,155</b>	<b>2,194,984</b>	<b>2,138,842</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	5,284	14,770	10,000	10,000
54120. Storm Sewers	183	284	1,500	1,500
54210. Sidewalks, Curbs, Culverts, Etc.	32,679	33,459	45,000	45,000
54220. Streets, Roadways, Etc.	1,174,626	517,213	1,300,000	1,181,515
54250. Traffic Signs	11,245	-	-	-
<b>TOTAL STRUCTURES</b>	<b>1,224,018</b>	<b>565,726</b>	<b>1,356,500</b>	<b>1,238,015</b>

### MAINTENANCE OF EQUIPMENT

55110. Machinery, Tools, & Implements	180	790	3,000	1,000
55120. Instruments & Apparatus (Major)	-	-	3,600	3,600
55210. Signal System	303,656	608,092	360,000	-
<b>TOTAL EQUIPMENT</b>	<b>303,836</b>	<b>608,882</b>	<b>366,600</b>	<b>4,600</b>

### CAPITAL

57002. Improvement not Building	251,575	158,283	5,000,000	-
57003. Equipment	35,800	37,124	-	-
57020. Intangible and Other	-	-	-	5,314,221
<b>TOTAL CAPITAL</b>	<b>287,375</b>	<b>195,407</b>	<b>5,000,000</b>	<b>5,314,221</b>

<b>GRAND TOTAL</b>	<b>\$ 7,016,212</b>	<b>\$ 6,968,956</b>	<b>\$ 13,029,571</b>	<b>\$ 11,512,346</b>
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ORG.#

**001085**

GENERAL FUND

TRANSPORTATION

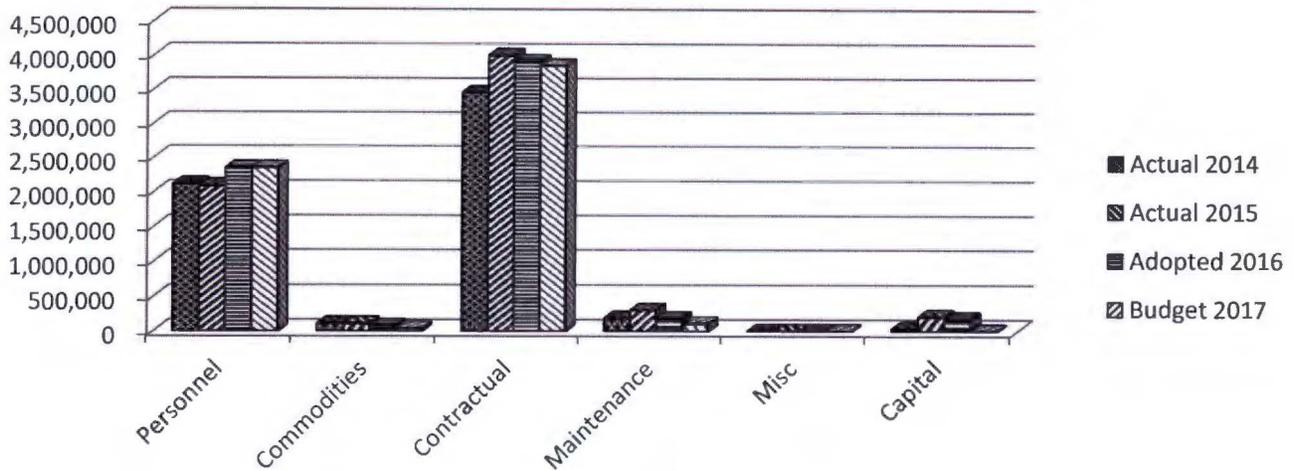
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57005		Annual Mill & Overlay	\$5,314,221
		<b>57005</b>	5,314,221
		<b>TOTAL</b>	<b>\$5,314,221</b>

# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>COMMUNITY SERVICES</b> 090	<b>UNIT</b> <b>PARKS</b> 001090
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## Expenditure Trends



**FUNCTION:** The Community Services Director has general responsibility for all programs in Parks, Recreation, Health and Senior Services, Hogan Park Golf Course and Animal Services. The parks function of this division provides for general purpose public parks. This includes the development and maintenance of a park system throughout the city.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
The number of park reservations during the year	236	350	350
The number of waived rental fees during the year	27	25	25
The total revenue collected from park reservations	\$27,284	\$35,000	\$35,000

# DETAIL

FUND GENERAL 001	COMMUNITY SERVICES 090		PARKS 001090	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 1,274,487	\$ 1,257,302	\$ 1,482,613	\$ 1,520,594
Overtime	28,993	26,462	25,000	25,000
Other Benefits	811,238	808,148	843,101	808,876

<b>TOTAL PERSONNEL</b>	<b>2,114,718</b>	<b>2,091,912</b>	<b>2,350,714</b>	<b>2,354,470</b>
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### COMMODITIES

52010. Office Supplies	4,239	1,867	3,500	2,000
52020. Educational & Training Supplies	223	403	1,000	100
52110. Motor Vehicle Supplies	285	-	-	-
52115. Minor Furniture & Fixtures	173	268	750	250
52120. Minor Equipment, Instruments, Tools	27,709	14,652	8,373	3,000
52140. Electrical Parts & Supplies	18,247	29,421	10,000	6,000
52150. Heating Fuel Supplies	250	28	500	100
52170. Welding Supplies	2,495	2,986	2,000	1,000
52200. Food	2,632	2,385	2,500	800
52210. Water	994	489	1,000	600
52220. Ice	1,860	1,860	4,000	2,000
52310. Janitor Supplies	19,691	20,689	15,000	9,000
52320. Medical Supplies	903	692	250	200
52330. Chemicals & Insecticides	1,049	648	500	300
52510. Recreational Supplies	18,948	14,645	10,000	5,000
52520. Botanical & Agricultural Supplies	3,038	8,969	7,500	3,500
52570. Clothing, Dry Goods, Etc.	8,473	8,456	8,500	3,500
52620. Postage	339	39	500	59
52640. Safety Supplies & Minor Equipment	1,595	939	800	300
52650. Photographic Supplies	335	-	250	50

<b>TOTAL COMMODITIES</b>	<b>113,478</b>	<b>109,438</b>	<b>76,923</b>	<b>37,759</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	8,723	7,119	8,000	8,000
53030. Light & Power	448,338	407,077	463,500	460,000
53040. Water	1,052,627	1,272,439	918,750	915,000
53110. Insurance - External	986	-	-	-
53112. General Liability Self-Insurance	-	-	-	31,206
53210. Hire of Equipment - Garage - Vehicles	274,901	280,697	382,230	352,212
53212. Equipment Rental - External	1,174	3,087	2,500	1,000
53213. Hire of Equipment - Technology	4,370	2,827	4,576	4,070
53220. Advertising	4,078	2,233	2,000	350
53235. Janitorial Services	-	-	1,500	250
53240. Binding, Printing & Reproduction	1,834	150	500	50
53280. Temporary Help	5,380	-	5,000	250
53310. Exterminator	605	904	1,000	700
53315. Security Services	-	85	-	-
53370. Grounds Maintenance	1,611,066	1,983,868	2,000,000	2,012,150
53390. Other Special Services	72,057	28,546	75,000	65,000

# DETAIL

FUND GENERAL 001	COMMUNITY SERVICES 090		PARKS 001090	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53450. Consulting Fees	-	3,325	35,000	750
53510. Travel	2,284	4,836	9,600	1,000
53520. Dues & Subscriptions	675	980	1,200	500
53530. Training, Registration Fees, Etc.	3,368	4,223	2,450	500
53540. Educational Assistance	-	-	500	100
53550. Employee Awards	77	350	500	100
<b>TOTAL CONTRACTUAL</b>	<b>3,492,543</b>	<b>4,002,747</b>	<b>3,913,806</b>	<b>3,853,188</b>

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	100,963	112,813	100,000	63,500
54012. Security Fencing	1,025	4,365	7,000	500
54210. Sidewalks, Curbs, Culverts, Etc.	9,768	16,313	7,000	2,500
54920. Swimming Pools	151	56,545	-	-
54940. Irrigation Equipment	71,158	104,016	60,000	35,000
<b>TOTAL STRUCTURES</b>	<b>183,065</b>	<b>294,052</b>	<b>174,000</b>	<b>101,500</b>

**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	455	3,244	2,000	750
55110. Machinery, Tools, & Implements	4,216	6,684	5,000	2,000
<b>TOTAL EQUIPMENT</b>	<b>4,671</b>	<b>9,928</b>	<b>7,000</b>	<b>2,750</b>

**MISCELLANEOUS**

56990. Miscellaneous	1,875	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>1,875</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

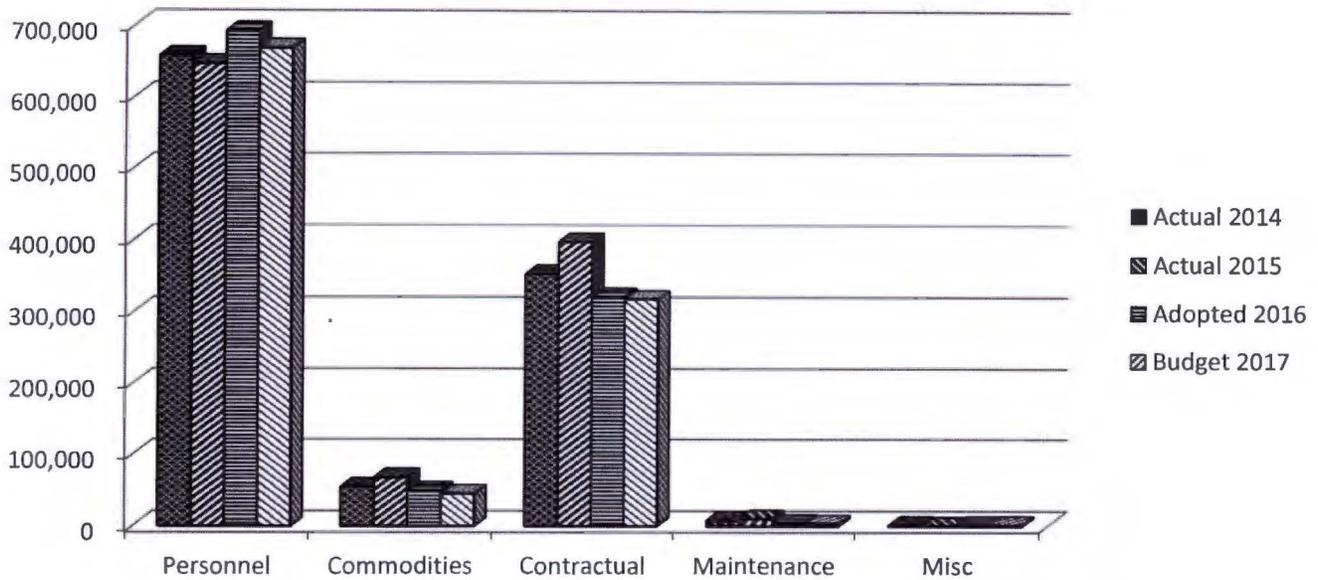
57002. Improv not Bldgs	-	9,235	25,000	-
57003. Equipment	6,515	198,440	150,000	-
57004. Vehicles	23,372	-	-	-
<b>TOTAL CAPITAL</b>	<b>29,887</b>	<b>207,675</b>	<b>175,000</b>	<b>-</b>

**GRAND TOTAL**

**\$ 5,940,237    \$ 6,715,752    \$ 6,697,443    \$ 6,349,667**

# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>COMMUNITY SERVICES</b> 090	<b>UNIT</b> <b>ANIMAL SERVICES</b> 001091
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**FUNCTION:** This division picks up and impounds stray animals, picks up dead animals, keeps records of all animals impounded, issues receipts of all fees collected, maintains the shelter properly, and enforces ordinances as passed by the City Charter and state laws as mandated.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Response Time: Complaint	30 minutes	30 minutes	30 minutes
Emergency	15 minutes	15 minutes	15 minutes
Daily Trap requests per day.	4	4	4
Month: Micro-chips sold	190	200	200
Licenses issued	1,909	2000	2,000
Pet reclaim	83	85	90
Pet adoption	80	75	80
Spay/Neuter Vouchers per month: Issued	290	290	300
Redeemed	275	274	280
Bite investigations per month	36	33	35

# DETAIL

FUND GENERAL 001	DEPARTMENT COMMUNITY SERVICES 090		UNIT ANIMAL SERVICES 001091	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	389,216	\$	395,737	\$	454,044	\$	462,220
Overtime		21,377		15,298		20,000		20,000
Other Benefits		247,698		236,156		218,916		186,855

<b>TOTAL PERSONNEL</b>		<b>658,291</b>		<b>647,192</b>		<b>692,960</b>		<b>669,075</b>
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### COMMODITIES

52010. Office Supplies	1,818	1,823	2,500	2,000
52020. Educational & Training Supplies	-	41	500	-
52115. Minor Furniture & Fixtures	-	130	-	-
52120. Minor Equipment, Instruments, Tools	2,610	3,849	4,000	3,500
52170. Welding Supplies	187	198	170	70
52200. Food	75	490	-	-
52310. Janitor Supplies	6,547	6,638	5,000	4,500
52320. Medical Supplies	12,530	22,557	11,000	11,000
52330. Chemicals & Insecticides	1,839	504	2,500	1,500
52530. Animal Feed	5,390	4,432	6,000	5,000
52540. Ammunition	-	-	-	100
52560. Laboratory Supplies	18,607	20,857	12,000	12,000
52570. Clothing, Dry Goods, Etc.	3,359	4,064	3,500	3,500
52610. Pet License Tag	1,403	1,955	1,400	1,400

<b>TOTAL COMMODITIES</b>		<b>54,365</b>		<b>67,537</b>		<b>48,570</b>		<b>44,570</b>
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### CONTRACTUAL SERVICES

53030. Light & Power	7,220	6,764	8,200	8,200
53040. Water	13,174	24,552	10,500	10,500
53112. General Liability Self-Insurance	-	-	-	12,019
53210. Hire of Equipment - Garage - Vehicles	81,440	67,933	79,148	65,394
53212. Equipment Rental - External	1,665	1,427	2,500	2,000
53213. Hire of Equipment - Technology	4,626	4,626	6,270	6,270
53220. Advertising	645	-	400	400
53240. Binding, Printing & Reproduction	3,199	2,694	2,800	2,000
53270. Notary Bonds	-	142	-	-
53280. Temporary Help	22,477	31,037	-	-
53350. Bank Services	1,015	1,079	800	800
53360. Special Postage & Express Shipping	1,614	1,734	2,000	2,000
53460. Veterinary Fees	209,200	251,300	200,000	200,000
53510. Travel	5,244	2,583	5,500	5,000
53520. Dues & Subscriptions	735	773	1,000	1,000
53530. Training, Registration Fees, Etc.	975	995	2,000	1,500
53540. Educational Assistance	-	-	-	1,000
53550. Employee Awards	-	-	120	-
53900. Mileage	92	132	100	100
53990. Other	56	-	-	-

<b>TOTAL CONTRACTUAL</b>		<b>353,377</b>		<b>397,773</b>		<b>321,338</b>		<b>318,183</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT COMMUNITY SERVICES 090		UNIT ANIMAL SERVICES 001091	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	6,664	10,112	3,000	3,000
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<b>TOTAL STRUCTURES</b>	<b>6,664</b>	<b>10,112</b>	<b>3,000</b>	<b>3,000</b>
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**MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	851	-	-	-
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55120. Instruments & Apparatus (Major)	-	-	800	-
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<b>TOTAL EQUIPMENT</b>	<b>851</b>	<b>-</b>	<b>800</b>	<b>-</b>
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**MISCELLANEOUS**

56990. MISCELLANEOUS	735	(5)	1,000	1,000
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<b>TOTAL MISCELLANEOUS</b>	<b>735</b>	<b>(5)</b>	<b>1,000</b>	<b>1,000</b>
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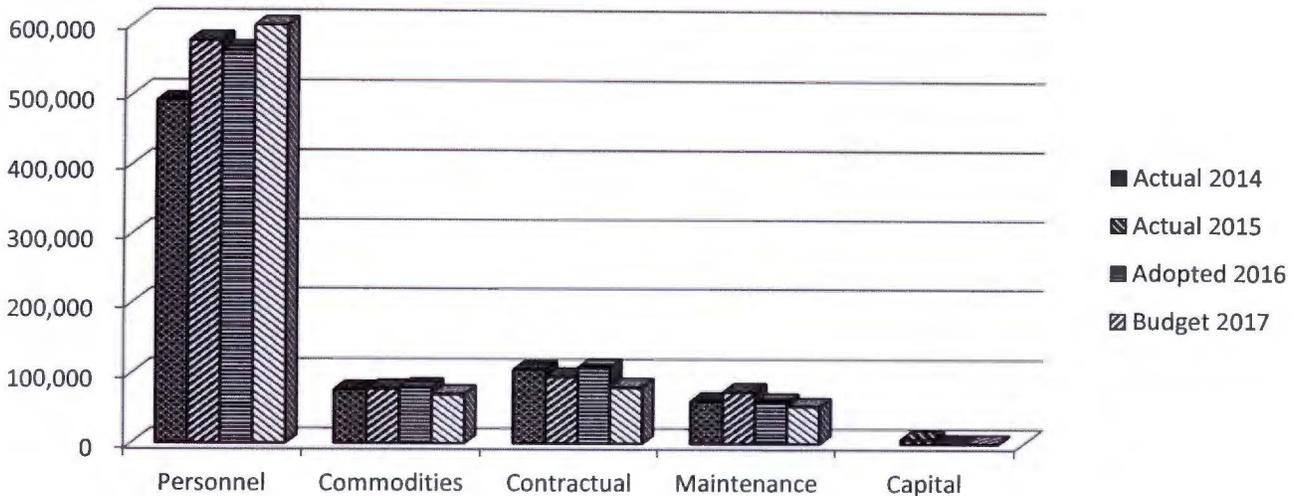
**GRAND TOTAL**

	<b><u>\$ 1,074,283</u></b>	<b><u>\$ 1,122,609</u></b>	<b><u>\$ 1,067,668</u></b>	<b><u>\$ 1,035,828</u></b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT COMMUNITY SERVICES</b> 090	<b>UNIT RECREATION</b> 001093
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## Expenditure Trends



**FUNCTION:** The Community Services Director has general responsibility for all programs in Parks, Recreation, Health and Senior Services, Hogan Park Golf Course, and Animal Services. The recreation function provides liaison support to numerous nonprofit and civic organizations which in turn provide for and carry out a full scope of recreational services for the citizens throughout the year. In addition to programs offered by the City, the recreational function is also carried out through a system of privatization contracts and operating agreements. The Martin Luther King Jr. Community Center provides a facility for the citizens to socialize and programming for wellness opportunities. Youth development activities are also housed in this facility. Rooms at the Martin Luther King Jr. Center are available for public use through a rental system, as are rentals of other city parks and park facilities.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
The number of yearly: MLK facility reservations	284	300	300
MLK waived rental fees	0	0	0
Pool facility rentals	25	30	30
 The total revenue collected for Recreation Division programs and reservations during the year (with pools)	 \$127,249	 \$135,000	 \$135,000
 The total number of Recreation Division participants during the year (with pools)	 114,345	 130,000	 130,000

# DETAIL

FUND GENERAL 001	DEPARTMENT COMMUNITY SERVICES 090	UNIT RECREATION 001093		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	346,161	\$	423,316	\$	415,424	\$	433,075
Overtime		19,420		21,373		20,000		20,000
Other Benefits		125,667		132,697		128,568		146,310

<b>TOTAL PERSONNEL</b>		<b>491,248</b>		<b>577,387</b>		<b>563,992</b>		<b>599,385</b>
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### COMMODITIES

52010. Office Supplies	1,826	2,891	3,000	2,000
52020. Educational/ Training Supplies	957	-	1,500	300
52115. Minor Furniture & Fixtures	1,600	1,610	750	500
52120. Minor Equipment, Instruments, Tools	9,048	5,488	5,044	2,000
52140. Electrical Parts & Supplies	1,563	16	1,000	500
52200. Food	1,863	1,206	2,500	1,500
52220. Ice	1,236	1,194	2,100	1,200
52310. Janitor Supplies	4,755	7,875	5,000	4,500
52320. Medical Supplies	-	554	500	246
52330. Chemicals & Insecticides	35,775	35,307	30,000	30,000
52510. Recreational Supplies	12,994	16,776	25,000	25,000
52570. Clothing, Dry Goods, Etc.	3,049	2,424	2,500	2,000
52620. Postage	-	131	250	150
52640. Safety Supplies & Minor Equipment	1,308	2,624	1,000	400
52650. Photographic Supplies	650	136	250	100

<b>TOTAL COMMODITIES</b>		<b>76,624</b>		<b>78,233</b>		<b>80,394</b>		<b>70,396</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	7,854	4,953	8,000	8,000
53030. Light & Power	27,154	25,721	25,750	25,750
53040. Water	22,536	6,428	15,750	7,000
53210. Hire of Equipment - Garage - Vehicles	6,403	5,555	6,530	10,985
53212. Equipment Rental - External	1,603	2,699	2,500	1,000
53213. Hire of Equipment - Technology	3,394	5,965	3,608	3,608
53220. Advertising	12,068	20,368	15,000	5,000
53230. Laundry & Cleaning	44	239	500	300
53235. Janitorial Services	11,050	11,050	11,500	10,500
53240. Binding, Printing & Reproduction	1,386	507	1,250	300
53310. Exterminator	477	1,514	1,750	1,500
53315. Security Services	-	1,850	4,400	4,133
53390. Other Special Services	3,714	830	1,500	500
53510. Travel	4,156	4,629	6,400	600
53520. Dues & Subscriptions	428	751	1,250	1,000
53530. Training, Registration Fees, Etc.	3,109	2,479	3,075	500

<b>TOTAL CONTRACTUAL</b>		<b>105,376</b>		<b>95,538</b>		<b>108,763</b>		<b>80,676</b>
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# DETAIL

FUND GENERAL 001	DEPARTMENT COMMUNITY SERVICES 090	UNIT RECREATION 001093		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	14,445	6,947	7,500	5,500
54920. Swimming Pools	42,505	56,491	52,000	48,000

<b>TOTAL STRUCTURE</b>	<b>56,950</b>	<b>63,438</b>	<b>59,500</b>	<b>53,500</b>
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**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	3,779	4,402	-	-
55120. Instruments & Appatatus (Major)	-	6,239	-	-

<b>TOTAL EQUIPMENT</b>	<b>3,779</b>	<b>10,641</b>	<b>-</b>	<b>-</b>
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**CAPITAL**

57003. Equipment	-	6,292	-	-
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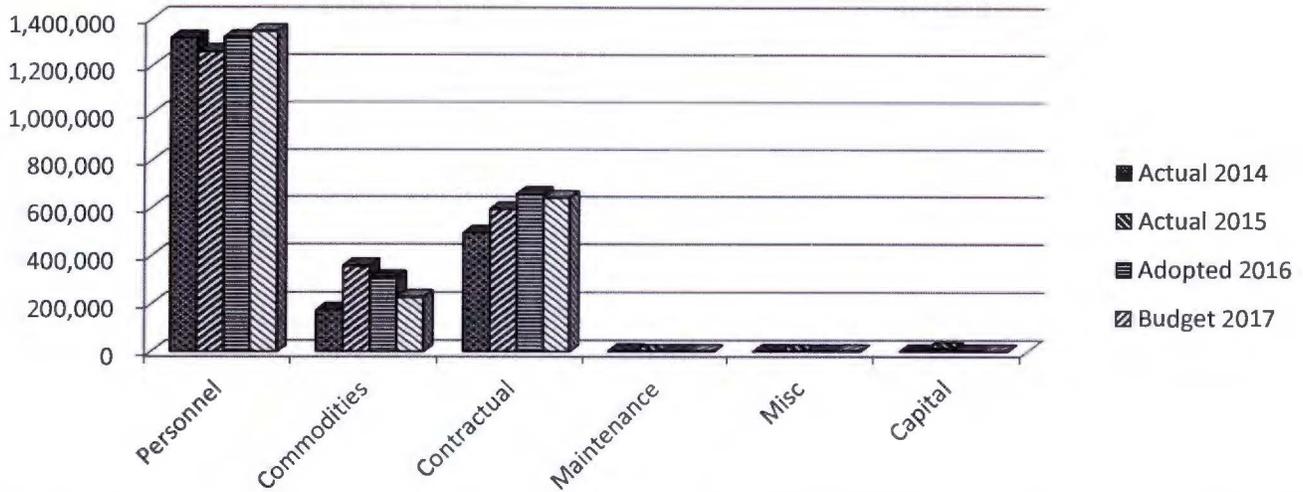
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>6,292</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b><u>\$733,977</u></b>	<b><u>\$831,528</u></b>	<b><u>\$812,649</u></b>	<b><u>\$803,957</u></b>
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# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>COMMUNITY SERVICES</b> 090	<b>UNIT</b> <b>HEALTH &amp; SENIOR SERVICES</b> 001100
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## Expenditure Trends



**FUNCTION:** This department is concerned with the prevention of disease and promotion of good health and well-being by community effort. Various programs carried out by this department are environmental sanitation, food establishment inspection, vector control, public health laboratory services, public health education, communicable disease control, public health laboratory services, and the maintenance of records on vital statistics such as immunization, and all illness.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Communicable disease reports will be investigated within 8 hours	85%	90%	90%
MHD patients ages 0-2 will have a 90% compliance rate for up-to-date immunizations	75%	85%	85%
85% of environmental complaints will be investigated within 48 hours	85%	85%	85%
90% of food service establishments will be inspected a minimum of 3 times per year	85%	90%	90%

# DETAIL

FUND GENERAL 001	DEPARTMENT COMMUNITY SERVICES 090	UNIT HEALTH & SR SERVICE 001100		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 870,329	\$ 817,865	\$ 907,549	\$ 947,302
Other Benefits	450,292	446,107	416,158	402,390

<b>TOTAL PERSONNEL</b>	<b>1,320,620</b>	<b>1,263,972</b>	<b>1,323,707</b>	<b>1,349,692</b>
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### COMMODITIES

52010. Office Supplies	31,771	23,827	12,500	10,000
52020. Educational & Training Supplies	169	1,277	800	-
52115. Minor Furniture & Fixtures	3,128	8,947	5,000	1,000
52120. Minor Equipment, Instruments, Tools	8,634	4,524	7,000	1,000
52125. Minor Mobile Equipment	83	-	-	-
52140. Electrical Parts & Supplies	243	-	500	200
52155. Minor Computer Hardware & Periph	55	-	-	-
52160. Computer Software & Supplies	2,200	3,274	2,600	2,600
52200. Food	676	2,328	-	-
52310. Janitorial Supplies	387	358	300	300
52320. Medical Supplies	15,673	21,134	16,000	16,000
52321. TDH Medical Supplies	111,580	291,276	256,000	197,695
52330. Chemicals & Insecticides	1,089	2,241	7,650	-
52570. Clothing, Dry Goods, Etc.	620	1,385	2,000	500

<b>TOTAL COMMODITIES</b>	<b>176,308</b>	<b>360,572</b>	<b>310,350</b>	<b>229,295</b>
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### CONTRACTUAL SERVICES

53010. Communication	3,514	2,191	8,000	5,000
53020. Heat & Natural Gas	7,999	7,752	10,000	10,000
53030. Light & Power	29,936	26,843	37,080	37,080
53040. Water	5,832	6,264	3,150	3,150
53112. General Liability Self-Insurance	-	-	-	21,915
53210. Hire of Equipment - Garage - Vehicles	35,405	26,201	44,285	46,877
53212. Equipment Rental - External	2,929	2,877	3,500	3,500
53213. Hire of Equipment - Technology	19,872	21,412	22,858	22,858
53220. Advertising	1,485	(465)	2,000	-
53235. Janitorial Services	-	-	350	350
53240. Binding, Printing & Reproduction	1,010	1,510	2,000	1,000
53250. Billing & Collection Fees	-	9,384	10,139	10,139
53270. Notary Bonds	142	-	100	100
53300. Outside Sanitation Services	14,567	18,109	21,600	17,600
53350. Bank Services	1,790	1,964	1,974	1,974
53360. Special Postage & Express Shipping	-	-	1,000	-
53390. Other Special Services	(455)	1,909	7,000	4,000
53405. Software Maintenance	24,770	23,360	24,800	24,800
53450. Consulting Fees	300	450	1,300	1,300
53455. Health Care Professionals	19,826	23,031	27,500	20,000
53510. Travel	20,389	20,589	12,800	2,000
53520. Dues & Subscriptions	3,014	1,188	3,000	1,000
53525. Legal & Technical Reference Materials	317	907	800	300

# DETAIL

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> COMMUNITY SERVICES 090	<b>UNIT</b> HEALTH & SR SERVICE 001100		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53530. Training, Registration Fees, Etc.	1,644	2,242	5,500	1,000
53540. Educational Assistance	958	-	1,000	-
53985. Community & Senior Services	300,000	391,667	400,000	400,000
53990. Other	2,376	7,963	9,000	9,000

<b>TOTAL CONTRACTUAL</b>	<b>497,621</b>	<b>597,347</b>	<b>660,736</b>	<b>644,943</b>
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**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	3,260	-	-	-
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<b>TOTAL STRUCTURES</b>	<b>3,260</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	-	-	200	-
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<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
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**MISCELLANEOUS**

56990. Miscellaneous	125	-	100	-
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<b>TOTAL MISCELLANEOUS</b>	<b>125</b>	<b>-</b>	<b>100</b>	<b>-</b>
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**CAPITAL**

57003. Equipment	-	10,800	-	-
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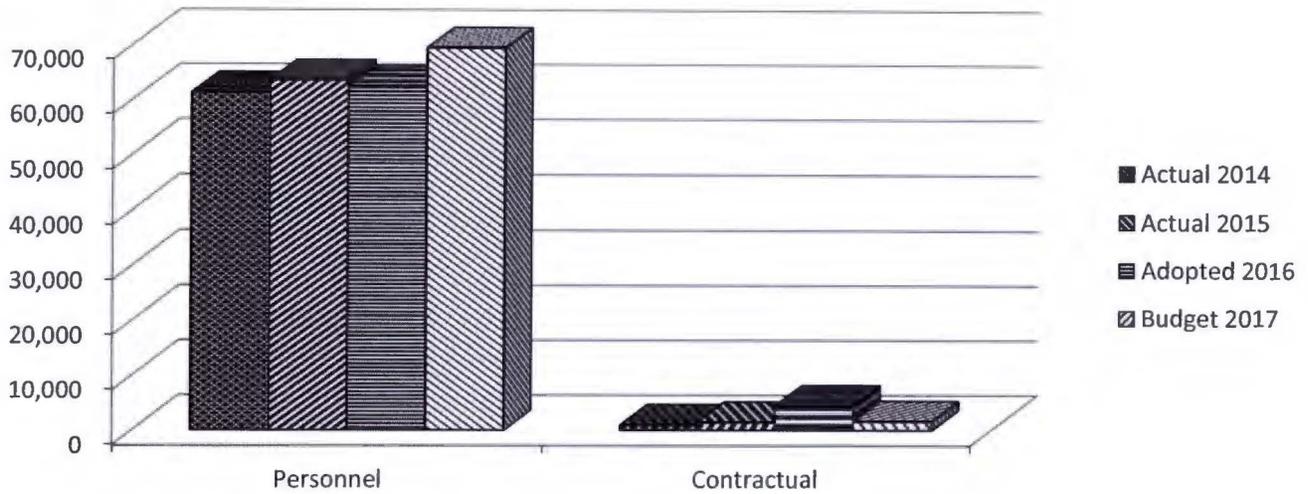
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>10,800</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,997,935</b>	<b>\$ 2,232,690</b>	<b>\$ 2,295,093</b>	<b>\$ 2,223,930</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> POLICE 110	<b>UNIT</b> VCLG PROGRAM 001105
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## Expenditure Trends



**FUNCTION:** The Victim Crime Liaison office will work to assist eligible victims of crime, guardians of victims, or relatives of deceased victims in obtaining benefits under the Crime Victim Compensation Act. This position is partially funded by a grant from the Texas Attorney General's office and is subject to renewal on a yearly basis.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Number of Victims Served	1,346	1,400	1,450
Public Awareness Presentation	5	8	10

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT VCLG PROGRAM 001105	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	41,144	\$	43,426	\$	43,656	\$	47,183
Other Benefits		20,066		20,100		18,664		22,325

<b>TOTAL PERSONNEL</b>		<b>61,210</b>		<b>63,526</b>		<b>62,320</b>		<b>69,508</b>
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### CONTRACTUAL SERVICES

53010. Communication		-		-		380		-
53213. Hire of Equipment - Technology		514		514		605		605
53510. Travel		437		601		1,600		500
53530. Training, Registration Fees, Etc.		-		350		1,900		500

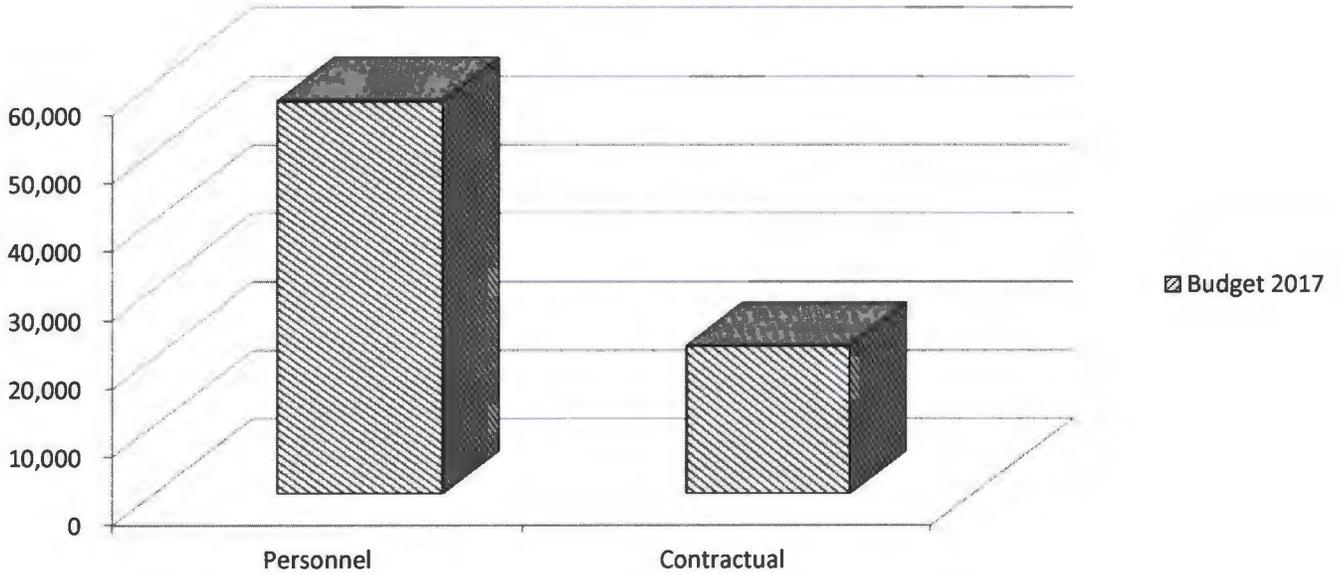
<b>TOTAL CONTRACTUAL</b>		<b>951</b>		<b>1,465</b>		<b>4,485</b>		<b>1,605</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>62,160</b>	<b>\$</b>	<b>64,991</b>	<b>\$</b>	<b>66,805</b>	<b>\$</b>	<b>71,113</b>
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# UNIT SUMMARY

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT PARKING ENFORCEMENT 001106
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## Expenditure Trends



FUNCTION: This division is new in 2017. It is used for costs associated with the new Parking Enforcement officer and his equipment. This activity is being supplemented by Downtown Midland Management District.

# DETAIL

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> POLICE 110	<b>UNIT</b> PARKING ENFORCEMENT 001106		
<b>CLASSIFICATION</b>	<b>ACTUALS</b> 2014	<b>ACTUALS</b> 2015	<b>BUDGET</b> 2015-2016	<b>BUDGET</b> 2016-2017

**OPERATING SERVICES**

**PERSONNEL SERVICES**

Overtime	\$	-	\$	-	\$	-	\$	35,146
Other Benefits		-		-		-		22,221

<b>TOTAL PERSONNEL</b>		-		-		-		<b>57,367</b>
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**CONTRACTUAL SERVICES**

53210. Hire of Equipment - Garage - Vehicles		-		-		-		19,628
53213. Hire of Equipment - Technology		-		-		-		2,000

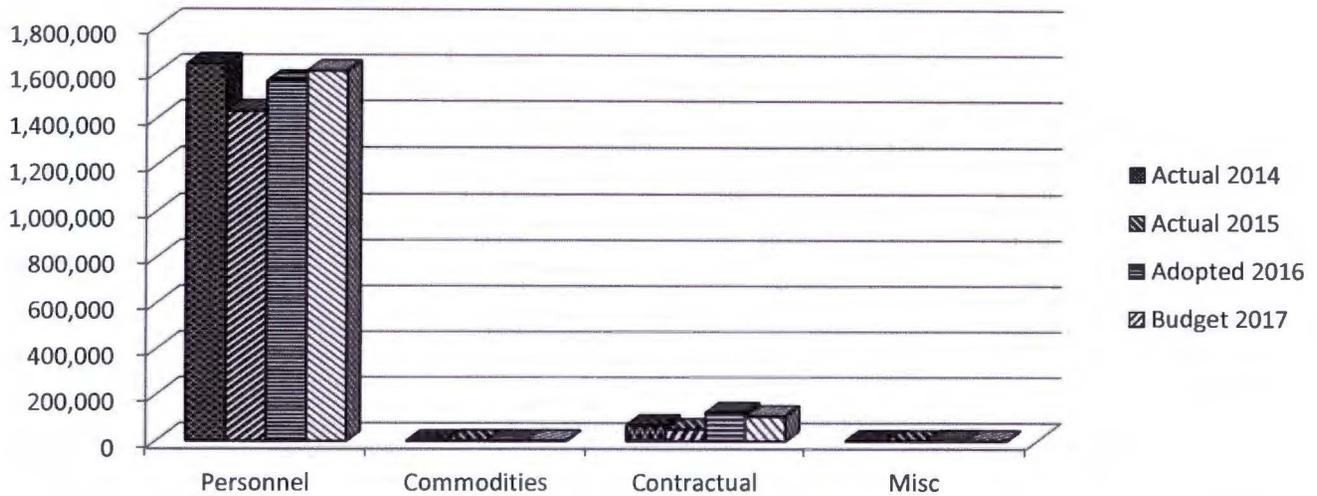
<b>TOTAL CONTRACTUAL</b>		-		-		-		<b>21,628</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	-	<b>\$</b>	-	<b>\$</b>	-	<b>\$</b>	<b>78,995</b>
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# UNIT SUMMARY

<b>FUND GENERAL 001</b>	<b>DEPARTMENT POLICE 110</b>	<b>UNIT AIRPORT POLICE 001107</b>
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## Expenditure Trends



**FUNCTION:** The function of the Airport Police is to provide 24 hour security for the Midland International Airport. Officers patrol secured areas of the airport and respond to aircraft alerts. They provide security at the screening checkpoint which ensures the safety of passengers and airport employees. The Airport Police work closely with Airport Operations, Midland Fire Department, US Transportation Safety Administration, US Immigrations and Customs Enforcement, and the Federal Aviation Administration. Additionally, they provide some patrol functions in the recently annexed areas near the airport.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Have two officers on duty during operational hours of the security checkpoint 90% of the time	100%	100%	100%
Response time to security checkpoint alarms will be 5 minutes or less 95% of the time	100%	100%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT AIRPORT POLICE 001107	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 842,204	\$ 724,568	\$ 992,244	\$ 1,045,610
Overtime	107,635	78,783	75,000	75,000
Other Benefits	687,579	629,191	495,944	487,623

<b>TOTAL PERSONNEL</b>	<b>1,637,418</b>	<b>1,432,541</b>	<b>1,563,188</b>	<b>1,608,233</b>
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### COMMODITIES

52010. Office Supplies	244	170	300	300
52120. Minor Equipment, Instruments, Tools	46	-	800	800
52160. Computer Software & Supplies	-	617	-	-
52200. Food	-	22	-	-

<b>TOTAL COMMODITIES</b>	<b>290</b>	<b>809</b>	<b>1,100</b>	<b>1,100</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	62,431	43,024	112,858	98,304
53213. Hire of Equipment - Technology	3,174	3,174	3,388	3,388
53510. Travel	1,615	1,880	2,880	2,880
53520. Dues & Subscriptions	-	105	200	200
53530. Training, Registration Fees, Etc.	275	2,251	2,550	2,550

<b>TOTAL CONTRACTUAL</b>	<b>67,496</b>	<b>50,435</b>	<b>121,876</b>	<b>107,322</b>
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### MISCELLANEOUS

56990. Miscellaneous	-	-	500	-
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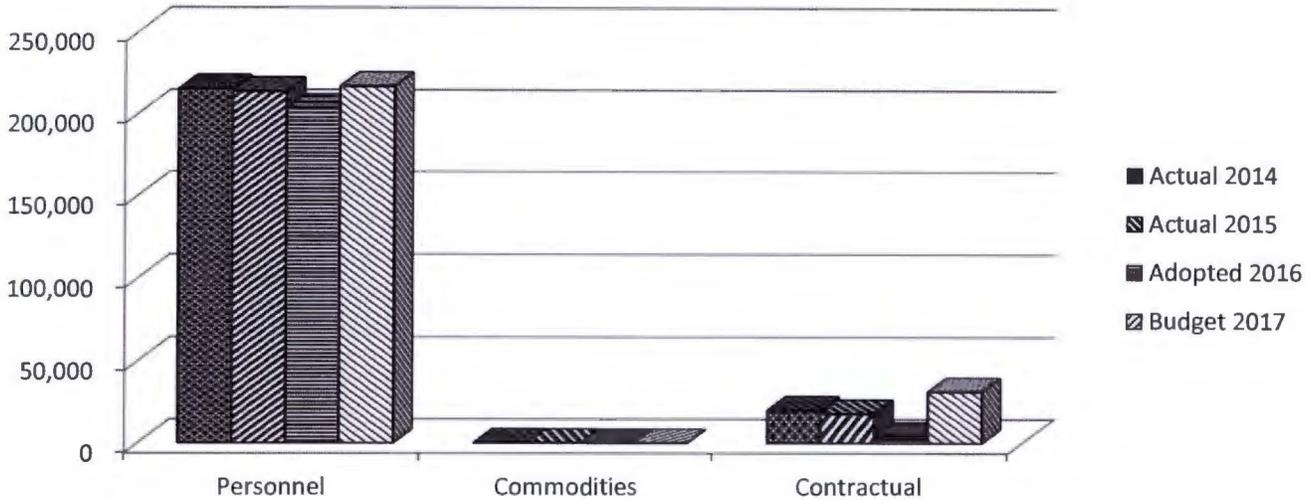
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 1,705,204</u></b>	<b><u>\$ 1,483,785</u></b>	<b><u>\$ 1,686,664</u></b>	<b><u>\$ 1,716,655</u></b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> POLICE 110	<b>UNIT</b> CVE ENFORCEMENT 001108
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## Expenditure Trends



**FUNCTION:** The basic function of the Commercial Vehicle Enforcement is weighing and checking commercial vehicle traffic operating over the public highways of this state so that compliance with the statutory provisions of law regulating weight, motor carrier safety, registration, transportation of persons, hazardous material and other property can be obtained.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
CVE Unit Officers will conduct 450 commercial vehicle inspections	100%	100%	100%
CVE Unit Officers will conduct 450 contacts with commercial vehicles operating within the City of Midland	100%	100%	100%

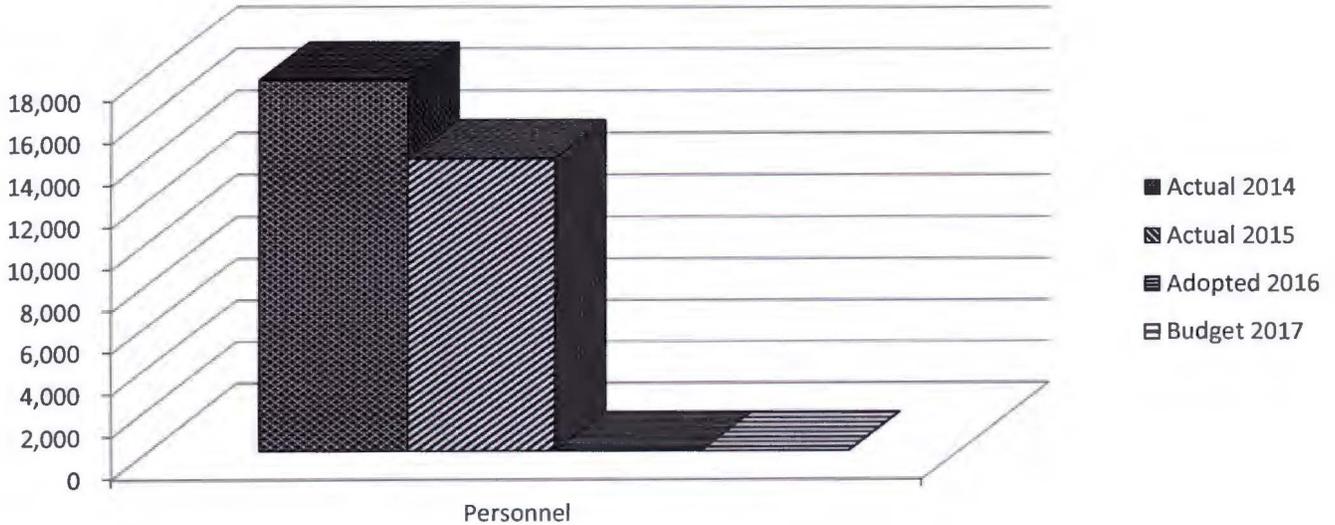
## DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT CVE ENFORCEMENT 001108	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 117,435	\$ 121,340	\$ 138,075	\$ 150,156
Overtime	3,626	1,610	-	-
Other Benefits	94,054	90,605	65,290	66,769
<b>TOTAL PERSONNEL</b>	<b>215,115</b>	<b>213,555</b>	<b>203,365</b>	<b>216,925</b>
<b>COMMODITIES</b>				
52120. Minor Equipment, Instruments, Tools	70	56	-	-
52155. Minor Computer Hardware & Periph	-	-	2,526	-
52200. Food	23	-	-	-
<b>TOTAL COMMODITIES</b>	<b>93</b>	<b>56</b>	<b>2,526</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Garage - Vehicles	17,709	15,990	-	27,410
53510. Travel	1,553	1,390	4,000	4,000
53520. Dues & Subscriptions	650	580	-	-
<b>TOTAL CONTRACTUAL</b>	<b>19,912</b>	<b>17,960</b>	<b>4,000</b>	<b>31,410</b>
<b>GRAND TOTAL</b>	<b>\$ 235,120</b>	<b>\$ 231,571</b>	<b>\$ 209,891</b>	<b>\$ 248,335</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> POLICE 110	<b>UNIT</b> SPECIAL OPERATIONS - STEP 0109
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## Expenditure Trends



**FUNCTION:** This division is used to account for the overtime and fringes associated with the STEP program. Base salaries are accounted for in other divisions of the Police Department. The cost of this division is fully reimbursed by the Texas State Department of Highways and Public Transportation.

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT SPECIAL OP-STEP 001109		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES**

**PERSONNEL SERVICES**

Overtime	\$ 14,313	\$ 10,616	\$ -	\$ -
Other Benefits	3,362	3,346	-	-

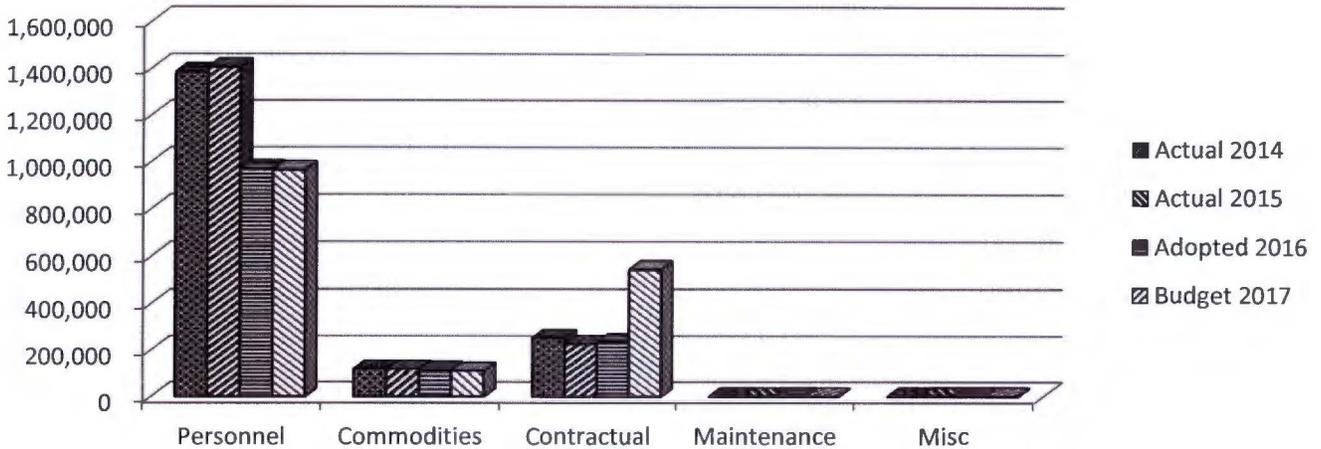
<b>TOTAL PERSONNEL</b>	<b>17,676</b>	<b>13,961</b>	-	-
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<b>GRAND TOTAL</b>	<b>\$ 17,676</b>	<b>\$ 13,961</b>	<b>\$ -</b>	<b>\$ -</b>
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# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>POLICE</b> 110	<b>UNIT</b> <b>POLICE ADMINISTRATION</b> 001111
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## Expenditure Trends



FUNCTION: This bureau is responsible for the administration of the entire department. In addition to those services, the Administrative Services Bureau is responsible for the offices of: Internal Affairs, Accreditation, and Personnel and Recruiting.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Maintain compliance with 480 (CALEA) Commission Accreditation for Law Enforcement Agencies National Standards	483	484	484
Recruitment of new Police Officers:			
Number of applicants tested	121	120	135
Number of hired	26	30	30

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT POLICE ADMINISTRATION 001111	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 839,024	\$ 884,642	\$ 670,647	\$ 686,651
Overtime	27,786	21,348	15,000	15,000
Other Benefits	517,501	499,389	284,246	264,457

<b>TOTAL PERSONNEL</b>	<b>1,384,311</b>	<b>1,405,379</b>	<b>969,893</b>	<b>966,108</b>
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### COMMODITIES

52010. Office Supplies	7,534	6,830	6,000	5,500
52020. Educational/Training Supplies	-	70	-	-
52115. Minor Furniture & Fixtures	2,870	1,428	2,000	1,500
52120. Minor Equipment, Instruments, Tools	472	-	-	-
52155. Minor Computer Hardware & Periph	-	315	200	200
52160. Computer Software & Supplies	585	1,227	2,000	1,500
52200. Food	1,757	1,782	1,200	1,200
52210. Water	5	-	-	-
52220. Ice	4	-	-	-
52310. Janitorial Supplies	138	128	-	-
52320. Medical Supplies	4,089	2,831	3,250	2,500
52570. Clothing, Dry Goods, Etc.	99,092	103,276	98,000	98,000
52640. Safety Supplies & Minor Equipment	1,545	-	-	-

<b>TOTAL COMMODITIES</b>	<b>118,091</b>	<b>117,887</b>	<b>112,650</b>	<b>110,400</b>
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### CONTRACTUAL SERVICES

53112. General Liability Self-Insurance	-	-	-	326,385
53210. Hire of Equipment - Garage - Vehicles	15,503	2,121	21,470	20,160
53212. Equipment Rental - External	24,864	23,926	26,892	26,892
53213. Hire of Equipment - Technology	25,297	25,847	26,312	26,312
53220. Advertising	1,205	4,352	4,000	3,500
53230. Laundry & Cleaning	75,455	66,702	60,000	60,000
53240. Binding, Printing & Reproduction	10,797	9,137	8,500	7,000
53260. Credit Bureau Fees	634	791	680	680
53270. Notary Bonds	855	807	800	800
53360. Special Postage & Express Shipping	188	205	250	250
53390. Other Special Services	51,031	33,276	34,000	30,000
53405. Software Maintenance	580	-	1,650	1,000
53480. Medical Examinations	7,300	14,500	7,000	5,000
53510. Travel	9,270	15,547	11,185	10,000
53520. Dues & Subscriptions	3,340	1,222	2,586	2,000
53525. Legal & Technical Reference Material	3,272	1,308	2,800	1,600
53530. Training, Registration Fees, Etc.	25,190	4,335	3,900	3,000
53540. Educational Assistance	18,846	21,422	22,000	20,900
53990. Other	167	8	-	-

<b>TOTAL CONTRACTUAL</b>	<b>273,794</b>	<b>225,505</b>	<b>234,025</b>	<b>545,479</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT POLICE ADMINISTRATION 001111		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	525	-	200	-
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<b>TOTAL MAINTENANCE</b>	<b>525</b>	<b>-</b>	<b>200</b>	<b>-</b>
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**MISCELLANEOUS**

56990. Miscellaneous	212	1,971	1,000	1,000
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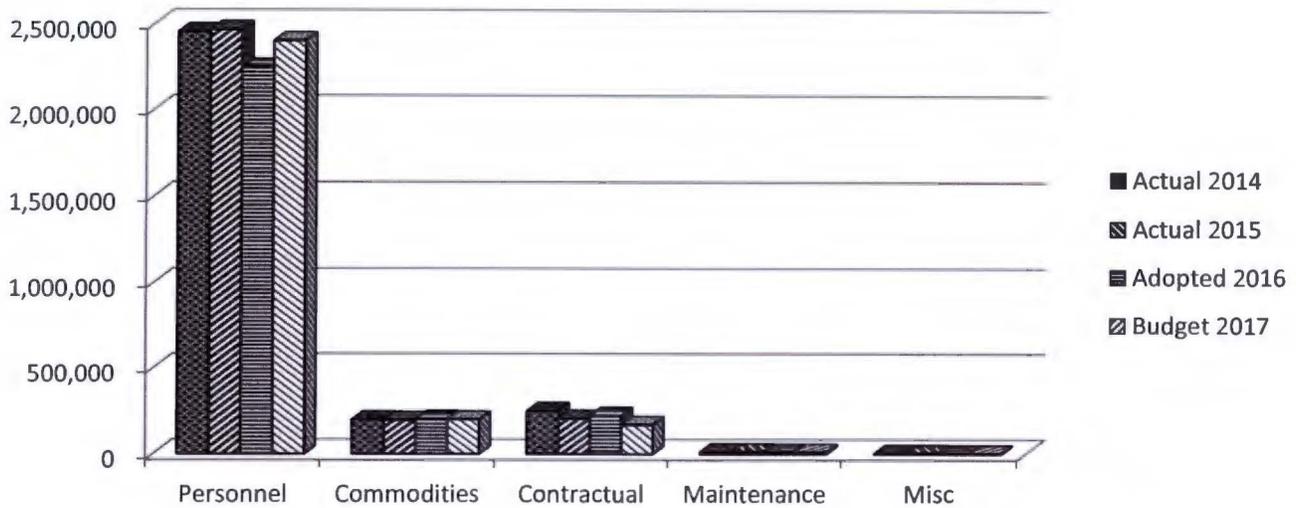
<b>TOTAL MISCELLANEOUS</b>	<b>212</b>	<b>1,971</b>	<b>1,000</b>	<b>1,000</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,776,933</b>	<b>\$ 1,750,743</b>	<b>\$ 1,317,768</b>	<b>\$ 1,622,987</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT POLICE</b> 110	<b>UNIT SUPPORT SERVICES</b> 001112
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## Expenditure Trends



**FUNCTION:** The Support Services Bureau is responsible for physical fitness training, in service / firearms training, telephone response reporting, police records, data entry, and property and evidence, purchasing / supply and grants. In addition, this bureau is responsible for liaison between the Police Department and the Information Systems Department for communications and computers.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Continue assisting officers with minor calls for service/offense report/ public information	2,695 reports	3,704 reports	4,000 reports
	5,073 computer aided dispatch	7,899 computer aided dispatch	8,000 computer aided dispatch
	115,759 calls	124,294 calls	125,000 calls
Percentage of officers meeting or exceeding the 50th percentile of national fitness standards	94%	96%	97%

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT SUPPORT SERVICES 001112	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 1,447,618	\$ 1,555,889	\$ 1,528,836	\$ 1,684,688
Overtime	29,037	34,391	15,000	15,000
Other Benefits	977,201	876,722	703,833	702,561

<b>TOTAL PERSONNEL</b>	<b>2,453,857</b>	<b>2,467,003</b>	<b>2,247,669</b>	<b>2,402,249</b>
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### COMMODITIES

52010. Office Supplies	12,152	15,225	15,000	14,250
52020. Educational & Training Supplies	5,117	3,588	2,500	2,375
52111. Motor Vehicle Accessories	106	-	-	-
52115. Minor Furniture & Fixtures	12,428	12,580	10,000	9,500
52120. Minor Equipment, Instruments, Tools	21,666	19,536	21,250	20,188
52140. Electrical Parts & Supplies	-	-	250	-
52155. Minor Computer Hardware & Periph	1,854	50	3,000	2,850
52160. Computer Software & Supplies	5,276	3,485	2,000	1,900
52170. Welding Supplies	281	566	500	500
52200. Food	2,811	2,085	1,250	1,250
52310. Janitorial Supplies	3,937	4,144	3,500	3,500
52320. Medical Supplies	-	96	-	-
52330. Chemicals & Insecticides	47	75	600	570
52520. Botanical & Agricultural Supplies	88	-	-	-
52540. Ammunition	126,547	131,118	140,000	140,000
52570. Clothing, Dry Goods, Etc.	6,017	2,670	1,500	1,400
52640. Safety Supplies & Minor Equipment	254	838	650	600

<b>TOTAL COMMODITIES</b>	<b>198,581</b>	<b>196,056</b>	<b>202,000</b>	<b>198,883</b>
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### CONTRACTUAL SERVICES

53030. Light & Power	14,915	13,307	15,000	14,000
53040. Water	1,493	1,312	1,500	1,400
53210. Hire of Equipment - Garage - Vehicles	153,044	120,235	143,592	94,356
53212. Equipment Rental - External	1,647	1,569	1,400	1,300
53213. Hire of Equipment - Technology	28,163	28,383	30,206	30,206
53220. Advertising	1,830	315	1,500	1,400
53240. Binding, Printing & Reproduction	-	715	500	450
53270. Notary Bonds	33	-	-	-
53280. Temporary Help	9,182	7,567	-	-
53360. Special Postage & Express Shipping	1,361	1,532	800	700
53390. Other Special Services	10,233	8,718	1,000	900
53510. Travel	12,316	7,437	14,030	13,000
53520. Dues & Subscriptions	954	1,348	2,225	2,000
53530. Training, Registration Fees, Etc.	9,844	6,203	7,450	7,000
53990. Other	3,862	6,964	3,155	2,500

<b>TOTAL CONTRACTUAL</b>	<b>248,877</b>	<b>205,606</b>	<b>222,358</b>	<b>169,212</b>
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# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT SUPPORT SERVICES 001112		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	7,308	6,940	6,000	5,500
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<b>TOTAL MAINTENANCE</b>	<b>7,308</b>	<b>6,940</b>	<b>6,000</b>	<b>5,500</b>
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**MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	1,215	1,026	1,200	1,200
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55120. Instruments & Apparatus (Major)	2,329	2,986	3,000	2,800
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<b>TOTAL EQUIPMENT</b>	<b>3,544</b>	<b>4,012</b>	<b>4,200</b>	<b>4,000</b>
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**MISCELLANEOUS**

56990. Miscellaneous	2,063	2,554	1,400	1,400
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<b>TOTAL MISCELLANEOUS</b>	<b>2,063</b>	<b>2,554</b>	<b>1,400</b>	<b>1,400</b>
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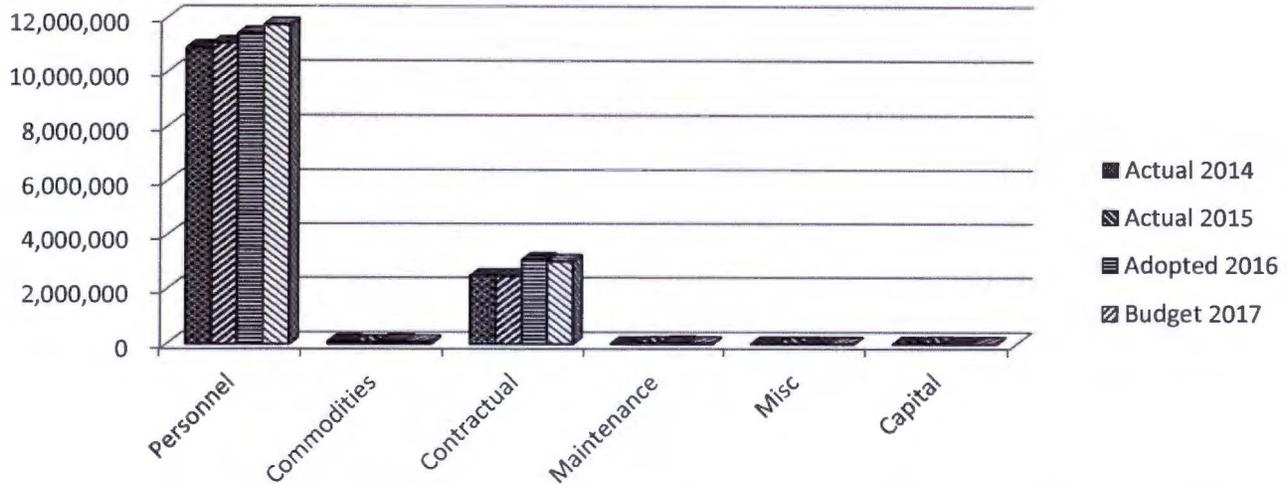
**GRAND TOTAL**

	<u><b>\$ 2,914,230</b></u>	<u><b>\$ 2,882,170</b></u>	<u><b>\$ 2,683,627</b></u>	<u><b>\$ 2,781,244</b></u>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT POLICE</b> 110	<b>UNIT FIELD OPERATIONS</b> 001113
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## Expenditure Trends



**FUNCTION:** The Field Operations Bureau is the department's largest bureau. The bureau's objective is to assist in the creation and implementation of policing procedures that not only combat the criminal element but also eliminate conditions that lead to crime. The bureau's purpose is to provide "first response" to all calls for police service. The bureau is comprised of: the Patrol Division and the Traffic section. Specialized units within the bureau consist of Field Training Office Program, the Explosive Ordinance Detail, Emergency Operations, Bicycle Patrol, the ATV (all-terrain vehicle) Unit, K-9 Unit, and the Gang Suppression Unit. Personnel assigned to the bureau are responsible for police patrol duties, traffic control, accident investigations, initial criminal investigations, handling of explosive devices, emergency operations, training newly graduated police recruits, and car program.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Police officers will handle calls for service and will continue proactive enforcement	*84,027	84,727	85,427
Police officers will work to reduce the number of traffic accidents each year by focusing on the violations which cause them. The goal is to reduce the total number of accidents	3,594	3,430	3,350

\* The current influx of people into Midland has caused the number of accidents to rise. In an effort to reduce the accidents, more citizen contacts have been made, which in turn increases the calls for service numbers.

## DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT FIELD OPERATIONS 001113		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 6,496,239	\$ 6,379,425	\$ 7,625,256	\$ 8,048,150
Overtime	283,496	313,421	180,000	180,000
Other Benefits	4,110,728	4,370,819	3,614,465	3,515,936

<b>TOTAL PERSONNEL</b>	<b>10,890,462</b>	<b>11,063,665</b>	<b>11,419,721</b>	<b>11,744,086</b>
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#### COMMODITIES

52010. Office Supplies	7,415	14,311	15,000	15,000
52020. Educational/Training Supplies	-	69	-	-
52111. Motor Vehicle Accessories	-	25	-	-
52115. Minor Furniture & Fixtures	1,537	2,140	2,000	-
52120. Minor Equipment, Instruments, Tools	49,555	30,707	42,800	42,800
52155. Minor Computer Hardware & Periph	3,186	2,081	-	-
52160. Computer Software & Supplies	16,500	9,214	20,270	15,000
52200. Food	623	778	1,000	500
52330. Chemicals & Insecticides	1,043	1,319	1,370	1,000
52530. Animal Feed	2,868	4,538	5,000	1,250
52570. Clothing, Dry Goods, Etc.	-	210	-	-
52650. Photographic Supplies	810	554	1,500	-

<b>TOTAL COMMODITIES</b>	<b>83,538</b>	<b>65,947</b>	<b>88,940</b>	<b>75,550</b>
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#### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	2,023,993	1,925,590	2,476,910	2,253,723
53213. Hire of Equipment - Technology	12,488	14,141	16,170	189,070
53220. Advertising	283	283	500	500
53263. Employee Relocation Costs	826	4,389	-	-
53280. Temporary Help	403,691	472,928	530,000	530,000
53320. Wrecker Services	2,333	493	1,000	1,000
53360. Special Postage & Express Shipping	533	437	500	500
53390. Other Special Services	129	-	-	-
53460. Veterinary Fees	3,035	5,418	5,231	2,100
53510. Travel	15,058	21,420	19,000	19,000
53520. Dues & Subscriptions	1,394	530	1,637	500
53530. Training, Registration Fees, Etc.	22,816	38,481	31,300	31,300
53920. Rent	-	-	31,850	-

<b>TOTAL CONTRACTUAL</b>	<b>2,486,578</b>	<b>2,484,112</b>	<b>3,114,098</b>	<b>3,027,693</b>
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#### MAINTENANCE OF EQUIPMENT

55105. Communications Equipment	-	-	4,020	-
55120. Instruments & Apparatus (Major)	2,844	12,631	19,800	10,000

<b>TOTAL EQUIPMENT</b>	<b>2,844</b>	<b>12,631</b>	<b>23,820</b>	<b>10,000</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT FIELD OPERATIONS 001113		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MISCELLANEOUS**

56990. Miscellaneous	1,749	1,069	1,600	-
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<b>TOTAL MISCELLANEOUS</b>	<b>1,749</b>	<b>1,069</b>	<b>1,600</b>	<b>-</b>
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**CAPITAL**

57004. Vehicles	-	14,575	-	-
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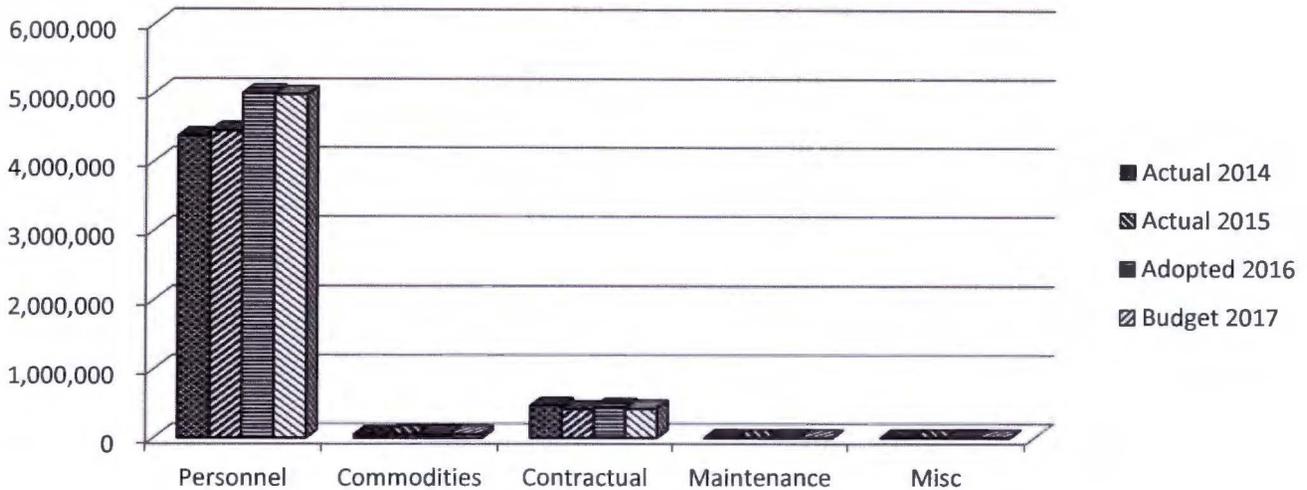
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>14,575</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 13,465,171</u></b>	<b><u>\$ 13,641,998</u></b>	<b><u>\$ 14,648,179</u></b>	<b><u>\$ 14,857,329</u></b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT POLICE</b> 110	<b>UNIT INVESTIGATIVE SERVICES</b> 001114
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## Expenditure Trends



**FUNCTION:** The purpose is to investigate all criminal offenses assigned to the various sections within the Bureau. Investigative Service Bureau personnel will initiate and conduct thorough investigations, prepare and execute arrest and/or search warrants, prepare case reports and any other documentation or assignments required to present complete cases to the appropriate prosecuting authority for successful prosecution of defendants. The Investigative Services Bureau gathers and disseminates information concerning criminal activity to other divisions within the Police Department. Community Relations is also assigned to this bureau. Some of the programs that they coordinate include: Cadet Program, Citizen Police Academy, and National Night Out.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Detectives will solve over 40% of the cases assigned for investigation	56%	60%	60%
Maintain an auto theft clearance rate of 40% or greater	39%	40%	42%
Community Involvement in National Night Out: Number of neighborhood block parties	90%	95%	100%

# DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110		UNIT INVESTIGATIVE 001114	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 2,489,988	\$ 2,570,423	\$ 3,321,588	\$ 3,381,366
Overtime	150,958	183,163	100,000	100,000
Other Benefits	1,730,749	1,698,140	1,578,445	1,497,383

<b>TOTAL PERSONNEL</b>	<b>4,371,695</b>	<b>4,451,726</b>	<b>5,000,033</b>	<b>4,978,749</b>
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### COMMODITIES

52010. Office Supplies	12,851	13,770	13,000	13,000
52020. Educational/ Training Supplies	324	-	500	500
52110. Motor Vehicle Supplies	32	-	-	-
52111. Motor Vehicle Accessories	69	-	-	-
52115. Minor Furniture & Fixtures	352	3,000	3,000	3,000
52120. Minor Equipment, Instruments, Tools	10,737	12,769	10,000	10,000
52155. Minor Computer Hardware & Periph	720	713	2,950	1,000
52160. Computer Software & Supplies	16,783	18,566	17,000	17,000
52200. Food	977	640	2,250	2,250
52310. Janitorial Supplies	23	2,029	-	-
52320. Medical Supplies	-	-	650	650
52560. Laboratory Supplies	2,361	-	-	-
52570. Clothing, Dry Goods, Etc.	696	569	4,000	1,000
52640. Safety Supplies	1,620	342	2,000	2,000
52650. Photographic Supplies	847	2,370	2,000	2,000

<b>TOTAL COMMODITIES</b>	<b>48,393</b>	<b>54,768</b>	<b>57,350</b>	<b>52,400</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	1,406	1,808	2,600	1,800
53030. Light & Power	1,395	1,477	2,000	1,500
53210. Hire of Equipment - Garage - Vehicles	251,797	201,506	209,611	189,004
53212. Equipment Rental - External	60,298	60,777	61,800	61,800
53213. Hire of Equipment - Technology	27,770	30,080	32,010	32,010
53360. Special Postage & Express Shipping	2,968	4,163	3,500	3,500
53390. Other Special Services	50,024	50,000	50,000	50,000
53510. Travel	10,258	8,881	20,210	20,000
53520. Dues & Subscriptions	1,888	740	2,375	2,000
53530. Training, Registration Fees, Etc.	11,875	12,640	9,450	9,000
53920. Rent	21,600	26,000	24,000	24,000
53990. Other	24,730	19,528	30,340	30,340

<b>TOTAL CONTRACTUAL</b>	<b>466,008</b>	<b>417,599</b>	<b>447,896</b>	<b>424,954</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	-	59	-	-
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<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT POLICE 110	UNIT INVESTIGATIVE 001114		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55120. Instruments & Apparatus (Major)	-	-	1,000	-
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<b>TOTAL EQUIPMENT</b>	-	-	<b>1,000</b>	-
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**MISCELLANEOUS**

56990. Miscellaneous	786	496	1,000	500
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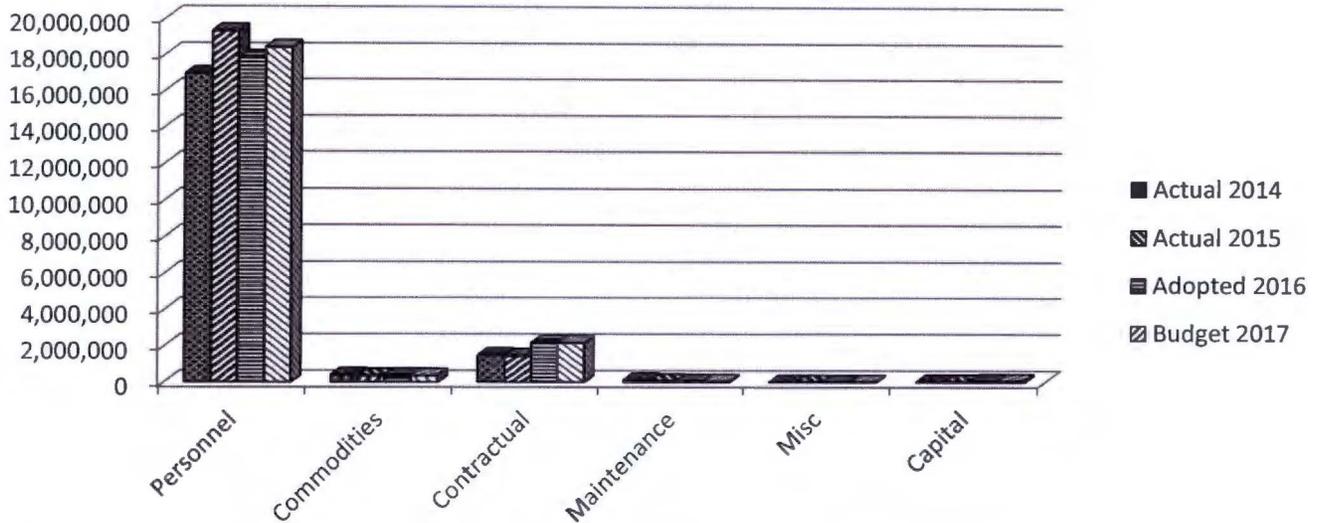
<b>TOTAL MISCELLANEOUS</b>	<b>786</b>	<b>496</b>	<b>1,000</b>	<b>500</b>
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<b>GRAND TOTAL</b>	<b>\$ 4,886,882</b>	<b>\$ 4,924,647</b>	<b>\$ 5,507,279</b>	<b>\$ 5,456,603</b>
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# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT FIRE</b> 115	<b>UNIT FIRE</b> 001115
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## Expenditure Trends



**FUNCTION:** This department, under the direction of the Fire Chief, is responsible for the protection of life and property, the enforcement of fire ordinances, fire prevention, fire suppression and rescue work. The department answers all fires and related emergency calls within Midland County.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Call Volume: Fire	488	550	500
EMS	<u>11,305</u>	<u>11,000</u>	<u>10,500</u>
Total	15,331	15,000	14500
Response time of 5 minutes or less on active residential fires for first arriving unit	24/36	15/25	1%
Number of residential safety surveys	0	200	500

# DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115		UNIT FIRE ADM 001115	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 8,981,808	\$ 9,777,592	\$ 10,978,788	\$ 11,476,802
Overtime	1,670,903	1,909,032	800,000	800,000
Other Benefits	6,297,540	7,625,391	6,080,261	6,149,561

<b>TOTAL PERSONNEL</b>	<b>16,950,252</b>	<b>19,312,015</b>	<b>17,859,049</b>	<b>18,426,363</b>
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### COMMODITIES

52010. Office Supplies	20,561	17,241	14,000	14,000
52020. Educational & Training Supplies	5,192	3,545	3,000	1,500
52110. Motor Vehicle Supplies	252	34	-	-
52111. Motor Vehicle Accessories	-	18	-	-
52115. Minor Furniture & Fixtures	44,866	18,634	26,000	23,000
52120. Minor Equipment, Instruments, Tools	68,075	77,285	75,000	60,000
52125. Minor Mobility	-	-	92	-
52140. Electrical Parts & Supplies	105	734	1,500	1,500
52155. Minor Computer Hardware & Periph	1,080	975	-	-
52160. Computer Software & Supplies	111	-	6,000	6,000
52200. Food	6,662	8,458	4,000	6,000
52210. Water	32	282	-	-
52310. Janitorial Supplies	31,202	34,381	35,000	35,000
52320. Medical Supplies	9,695	20,791	300	300
52330. Chemicals & Insecticides	32,440	15,334	8,000	8,000
52520. Botanical & Agricultural Supplies	524	200	-	-
52570. Clothing, Dry Goods, Etc.	184,478	156,555	210,000	210,000
52620. Postage	464	511	-	-
52640. Safety Supplies & Minor Equipment	380	-	-	-
52650. Photographic Supplies	13	-	-	-

<b>TOTAL COMMODITIES</b>	<b>406,131</b>	<b>354,977</b>	<b>382,892</b>	<b>365,300</b>
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### CONTRACTUAL SERVICES

53010. Communication	206	-	-	-
53040. Water	13,648	25,492	20,000	20,000
53112. General Liability Self-Insurance	-	-	-	11,667
53210. Hire of Equipment - Garage - Vehicles	1,377,441	1,240,259	1,968,833	1,959,690
53212. Equipment Rental - External	8,413	12,529	11,000	11,000
53213. Hire of Equipment - Technology	18,442	83,180	117,255	118,575
53220. Advertising	968	480	400	400
53230. Laundry & Cleaning	23,238	24,957	25,000	12,000
53240. Binding, Printing & Reproduction	56	33	100	-
53263. Employee Relocation Costs	2,919	-	-	-
53270. Notary Bonds	-	-	(71)	-
53280. Temporary Help	-	-	845	845
53360. Special Postage/ Express Shipping	134	-	-	-
53370. Grounds Maintenance	8,376	4,999	250	100
53390. Other Special Services	183	1,883	-	-
53510. Travel	27,089	37,444	15,000	14,950

## DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115		UNIT FIRE ADM 001115	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53520. Dues & Subscriptions	5,397	4,030	2,000	2,000
53530. Training, Registration Fees, Etc.	10,723	11,346	5,150	5,050
53550. Employee Awards	1,190	4,618	8,000	7,000

<b>TOTAL CONTRACTUAL</b>	<b>1,498,422</b>	<b>1,451,250</b>	<b>2,173,762</b>	<b>2,163,277</b>
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**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	3,163	12,822	10,000	8,000
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<b>TOTAL STRUCTURES</b>	<b>3,163</b>	<b>12,822</b>	<b>10,000</b>	<b>8,000</b>
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**MAINTENANCE OF EQUIPMENT**

55020. Furniture, Fixtures, & Furnishings	414	-	500	300
55110. Machinery, Tools, & Implements	947	4,027	-	-
55120. Instruments & Apparatus (Major)	120,757	65,122	35,000	35,000

<b>TOTAL EQUIPMENT</b>	<b>122,118</b>	<b>69,149</b>	<b>35,500</b>	<b>35,300</b>
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**MISCELLANEOUS**

56990. Miscellaneous	363	-	-	-
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<b>TOTAL MISCELLANEOUS</b>	<b>363</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**CAPITAL**

57002. Improvement not Bldgs	5,205	-	-	-
57003. Equipment	20,052	22,785	75,000	75,000

<b>TOTAL CAPITAL</b>	<b>25,257</b>	<b>22,785</b>	<b>75,000</b>	<b>75,000</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 19,005,706</u></b>	<b><u>\$ 21,222,997</u></b>	<b><u>\$ 20,536,203</u></b>	<b><u>\$ 21,073,240</u></b>
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UNIT #

**001115**

GENERAL FUND

FIRE

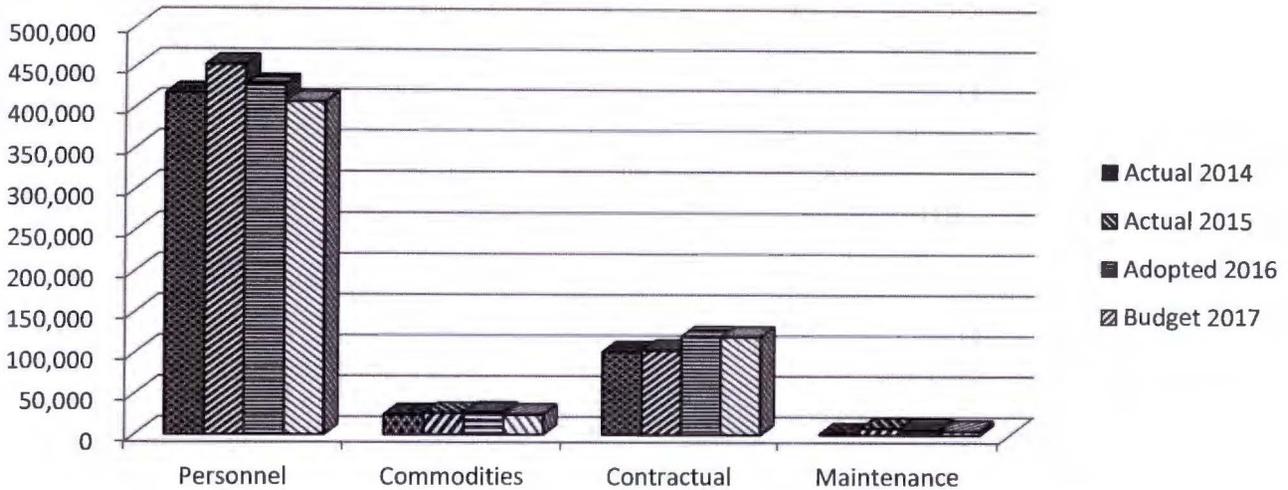
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		SCBA and cylinders to outfit two new fire engines	\$60,000
		Replacement of thermal imaging camera	15,000
		<b>57003</b>	75,000
		<b>TOTAL</b>	<b>\$75,000</b>

# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>FIRE</b> 115	<b>UNIT</b> <b>FIRE TRAINING</b> 001116
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## Expenditure Trends



**FUNCTION:** This division is under the direction of the Fire Chief, and is responsible for all areas of training for the Fire Department.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Total Texas Commission of Fire Protection training hours	110	110	110
Total Department of State Health Services training hours	51	51	51
Blue Card Incident Command Certification training hours	102	36	36

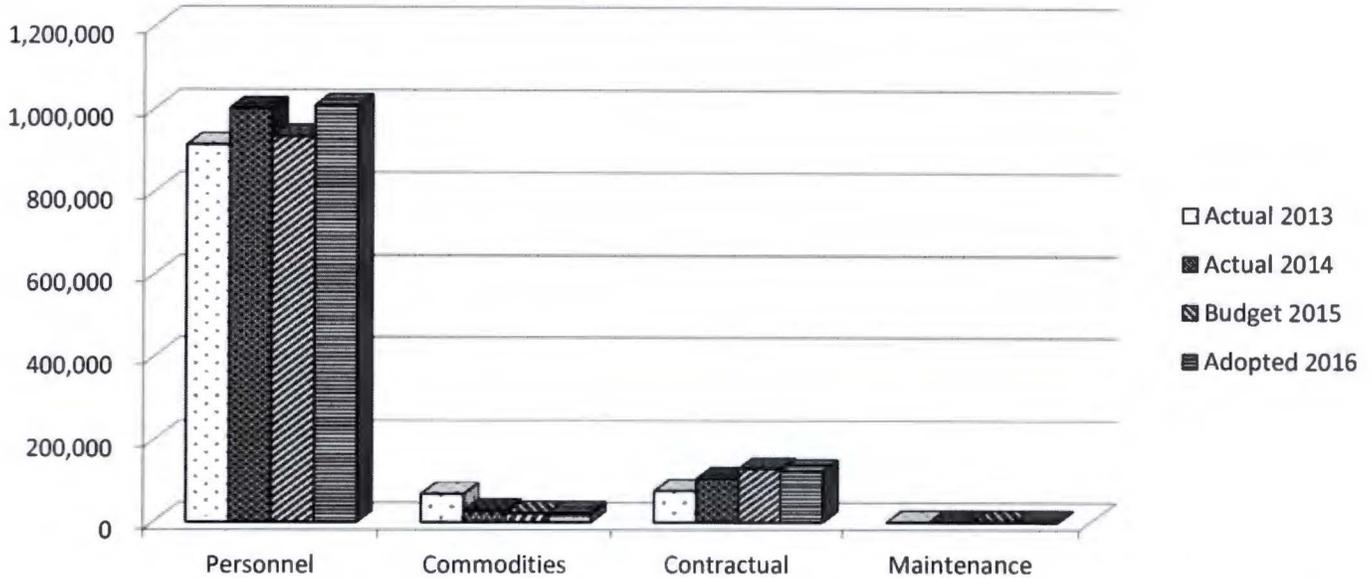
# DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115		UNIT FIRE TRAINING 001116	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 224,621	\$ 260,288	\$ 273,264	\$ 267,444
Overtime	17,141	29,269	-	-
Other Benefits	175,490	163,086	154,193	139,379
<b>TOTAL PERSONNEL</b>	<b>417,252</b>	<b>452,642</b>	<b>427,457</b>	<b>406,823</b>
<b>COMMODITIES</b>				
52010. Office Supplies	1,615	1,896	1,620	1,320
52020. Educational & Training Supplies	15,913	15,180	21,000	20,000
52115. Minor Furniture & Fixtures	889	1,573	1,300	800
52120. Minor Equipment, Instruments, Tools	2,620	2,355	2,385	1,500
52170. Welding Supplies	13	-	-	-
52200. Food	740	2,595	-	-
52310. Janitorial Supplies	805	1,307	670	670
52320. Medical Supplies	475	334	-	-
52570. Clothing, Dry Goods, Etc	-	1,060	-	-
52640. Safety Supplies & Minor Equipment	1,210	-	-	-
<b>TOTAL COMMODITIES</b>	<b>24,280</b>	<b>26,300</b>	<b>26,975</b>	<b>24,290</b>
<b>CONTRACTUAL SERVICES</b>				
53020. Heat & Natural Gas	3,027	2,589	3,000	3,000
53210. Hire of Equipment - Garage - Vehicles	34,986	34,267	58,150	59,896
53212. Equipment Rental - External	4,260	167	2,700	2,700
53213. Hire of Equipment - Technology	3,600	3,842	4,296	4,268
53310. Exterminator	570	815	700	700
53370. Grounds Maintenance	1,249	437	1,160	650
53390. Other Special Services	5,002	4,840	5,271	5,000
53510. Travel	13,847	4,090	6,000	6,340
53520. Dues & Subscriptions	18,830	39,973	27,650	27,650
53530. Training, Registration Fees, Etc.	15,701	12,414	11,200	9,940
53990. Other	600	21	500	200
<b>TOTAL CONTRACTUAL</b>	<b>101,672</b>	<b>103,455</b>	<b>120,627</b>	<b>120,344</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Building & Grounds	897	7,389	6,600	4,250
<b>TOTAL STRUCTURES</b>	<b>897</b>	<b>7,389</b>	<b>6,600</b>	<b>4,250</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55110. Machinery, Tools, & Implements	362	411	320	350
55120. Instruments & Apparatus (Major)	150	-	150	100
<b>TOTAL EQUIPMENT</b>	<b>512</b>	<b>411</b>	<b>470</b>	<b>450</b>
<b>GRAND TOTAL</b>	<b>\$ 544,613</b>	<b>\$ 590,197</b>	<b>\$ 582,129</b>	<b>\$ 556,157</b>

# UNIT SUMMARY

<b>FUND</b> <b>GENERAL</b> 001	<b>DEPARTMENT</b> <b>FIRE</b> 115	<b>UNIT</b> <b>FIRE PREVENTION</b> 001119
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## Expenditure Trends



**FUNCTION:** This division is under the direction of the Fire Chief, and is headed up by the Fire Marshal. The division is responsible for all fire prevention activities as well as fire investigations and building code inspections.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Maintain or increase the number of fire inspections with regular inspections and target hazards	7,932	6,100	6,100
Maintain or increase the number of individuals contacted through public education programs	11,317	10,000	10,000
Through ongoing fire prevention we will continue to reduce the occurrence of fires within the City of Midland	176	200	200

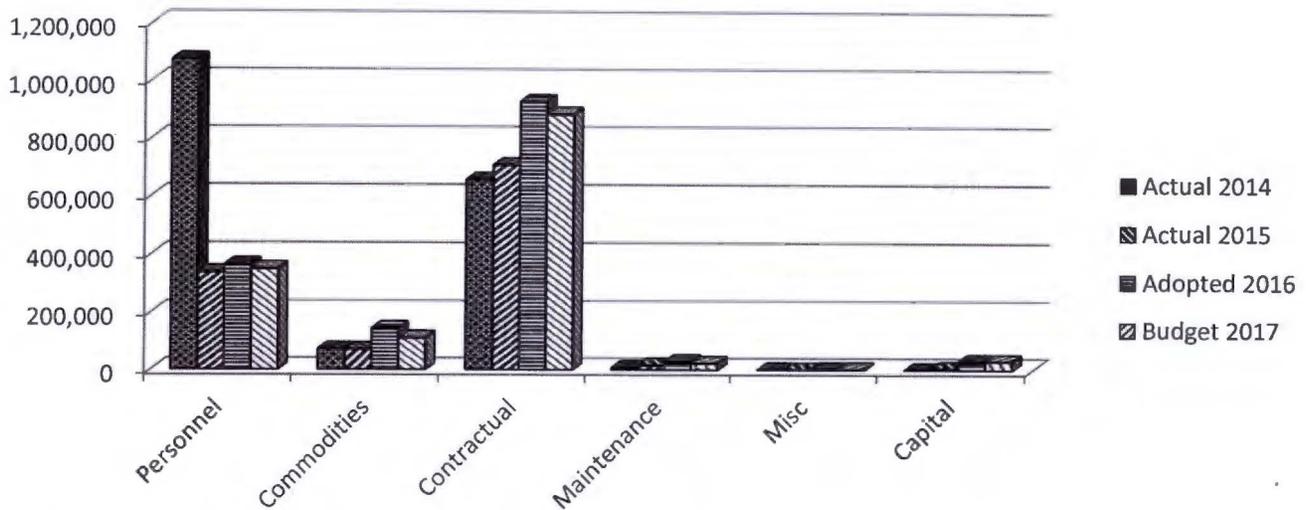
## DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115		UNIT FIRE PREVENTION 001119	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 622,767	\$ 641,594	\$ 634,548	\$ 657,045
Overtime	55,292	62,559	20,000	20,000
Other Benefits	323,290	396,895	354,767	334,663
<b>TOTAL PERSONNEL</b>	<b>1,001,348</b>	<b>1,101,047</b>	<b>1,009,315</b>	<b>1,011,708</b>
<b>COMMODITIES</b>				
52010. Office Supplies	2,578	1,332	1,800	1,800
52020. Educational & Training Supplies	6,911	7,973	9,000	9,000
52115. Minor Furniture & Fixtures	2,868	322	1,370	1,370
52120. Minor Equipment, Instruments, Tools	2,518	1,611	2,000	2,000
52140. Electrical Parts & Supplies	-	32	-	-
52160. Computer Software & Supplies	1,809	350	1,220	1,220
52200. Food	333	170	-	-
52330. Chemicals & Insecticides	-	105	-	-
52540. Ammunition	2,430	2,133	4,000	4,000
52550. Fire Marshal Supplies	3,350	3,016	3,000	3,000
52570. Clothing, Dry goods, Etc.	4,583	827	-	-
52620. Postage	147	126	100	100
<b>TOTAL COMMODITIES</b>	<b>27,528</b>	<b>17,997</b>	<b>22,490</b>	<b>22,490</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Garage - Vehicles	58,097	63,337	79,911	71,694
53213. Hire of Equipment - Technology	5,649	6,419	7,260	7,260
53230. Laundry & Cleaning	5,583	-	-	-
53240. Binding, Printing & Reproduction	794	-	-	-
53390. Other Special Services	26,650	13,750	20,000	10,000
53510. Travel	4,898	5,211	10,480	10,300
53520. Dues & Subscriptions	3,074	2,663	3,200	3,200
53530. Training, Registration Fees, Etc.	645	1,204	3,600	3,580
<b>TOTAL CONTRACTUAL</b>	<b>105,390</b>	<b>92,584</b>	<b>124,451</b>	<b>106,034</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Buildings & Grounds	-	96	-	-
<b>TOTAL STRUCTURES</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55120. Instruments & Apparatus (Major)	460	-	1,000	1,000
<b>TOTAL EQUIPMENT</b>	<b>460</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>GRAND TOTAL</b>	<b>\$ 1,134,726</b>	<b>\$ 1,211,724</b>	<b>\$ 1,157,256</b>	<b>\$ 1,141,232</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> FIRE 115	<b>UNIT</b> EMERGENCY MEDICAL 001120
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## Expenditure Trends



**FUNCTION:** This division is under the direction of the Fire Chief, and operates the six ambulances stationed at the fire stations.

In previous years the cost of EMT and Paramedic certifications were moved from all the other fire divisions to this division. After some discussion it was decided to leave the certification costs in the division where the employee was paid from. This is why there is such a large drop in personnel costs for 2016.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Average EMS response time	6:41	6:40	6:00
Average critical patient on-scene time	13:04	12:45	10:00
Average transport time	9:08	9:11	9:00

# DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115		UNIT EMERGENCY MEDICAL 001120	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 215,129	\$ 223,700	\$ 249,888	\$ 249,299
Overtime	1,491	2,439	-	-
Other Benefits	857,436	112,496	114,586	101,886

<b>TOTAL PERSONNEL</b>	<b>1,074,056</b>	<b>338,635</b>	<b>364,474</b>	<b>351,185</b>
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### COMMODITIES

52010. Office Supplies	1,716	1,286	-	-
52020. Educational & Training Supplies	583	389	2,000	2,000
52115. Minor Furniture & Fixtures	1,584	299	-	-
52120. Minor Equipment, Instruments, Tools	27,080	16,593	24,000	12,000
52140. Electrical Parts & Supplies	68	-	-	-
52155. Minor Computer Hardware & Periph	752	-	800	200
52160. Computer Software & Supplies	125	-	500	500
52200. Food	616	380	500	500
52310. Janitorial Supplies	182	231	-	-
52320. Medical Supplies	32,955	51,318	115,000	95,000
52570. Clothing, Dry Goods, Etc.	50	68	500	500
52620. Postage	203	36	200	200
52640. Safety Supplies & Minor Equipment	6,359	-	-	-

<b>TOTAL COMMODITIES</b>	<b>72,272</b>	<b>70,600</b>	<b>143,500</b>	<b>110,900</b>
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### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	389,527	424,674	628,119	594,144
53213. Hire of Equipment - Technology	1,543	1,543	1,650	1,650
53250. Billing and Collection Fees	202,701	190,589	208,000	208,000
53263. Employee Relocation Costs	3,672	1,271	6,000	3,000
53390. Other Special Services	18,043	18,000	18,000	18,000
53480. Medical Examinations	15,162	25,405	26,000	26,000
53510. Travel	1,777	956	8,600	6,790
53520. Dues & Subscriptions	8,972	13,391	5,000	5,000
53525. Legal/Tech Reference	-	154	-	-
53530. Training, Registration Fees, Etc.	6,695	10,382	13,200	7,250
53540. Educational Assistance	9,327	20,898	14,000	14,000

<b>TOTAL CONTRACTUAL</b>	<b>657,418</b>	<b>707,263</b>	<b>928,569</b>	<b>883,834</b>
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### MAINTENANCE OF EQUIPMENT

55110. Machinery, Tools, & Implements	2,200	-	3,000	2,000
55120. Instruments & Apparatus (Major)	5,179	16,457	26,000	21,000

<b>TOTAL EQUIPMENT</b>	<b>7,379</b>	<b>16,457</b>	<b>29,000</b>	<b>23,000</b>
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## DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115	UNIT EMERGENCY MEDICAL 001120		
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES (continued)**

**MISCELLANEOUS**

56010. Medical Expense	367	-	1,600	800
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<b>TOTAL MISCELLANEOUS</b>	367	-	1,600	800
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**CAPITAL**

57003. Equipment	-	5,463	30,000	30,000
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<b>TOTAL CAPITAL</b>	-	<b>5,463</b>	<b>30,000</b>	<b>30,000</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,811,491</b>	<b>\$ 1,138,418</b>	<b>\$ 1,497,143</b>	<b>\$ 1,399,719</b>
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UNIT #

**001120**

GENERAL FUND

EMERGENCY MEDICAL SERVICE

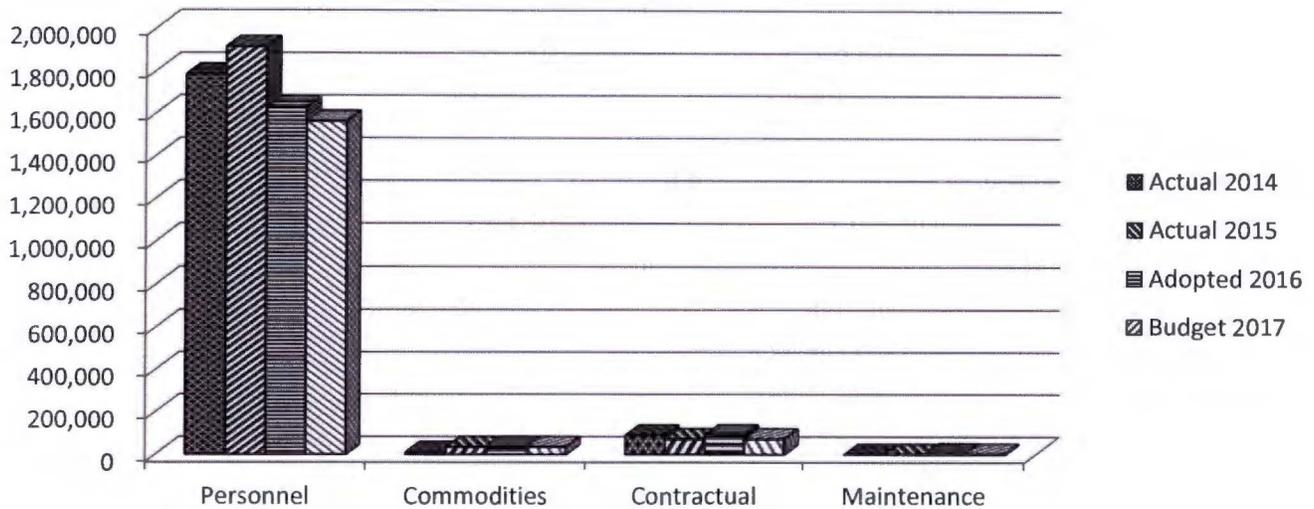
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		Stryker Auto Load system	\$30,000
		<b>57003</b>	30,000
		<b>TOTAL</b>	<b>\$30,000</b>

# UNIT SUMMARY

<b>FUND GENERAL</b> 001	<b>DEPARTMENT FIRE</b> 115	<b>UNIT AIRPORT FIRE</b> 001122
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## Expenditure Trends



**FUNCTION:** This division is responsible for all fire and crash rescue service at the Airport.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Create a training system that will prevent from missing their required subjects and hours	20 hours of Core subject matter per person	100%	Review and modify as needed
Maintain FAA requirements for on-time scene arrival	4:00 minutes total 3:00 to Midpoint	100%	Maintain
Complete FAA inspection process without written infractions	95%	100%	Maintain

# DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115	UNIT AIRPORT FIRE 001122		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 843,777	\$ 813,170	\$ 922,776	\$ 911,924
Overtime	296,742	351,079	150,000	150,000
Other Benefits	643,191	749,270	554,688	500,881

<b>TOTAL PERSONNEL</b>	<b>1,783,710</b>	<b>1,913,519</b>	<b>1,627,464</b>	<b>1,562,805</b>
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### COMMODITIES

52010. Office Supplies	-	-	275	150
52120. Minor Equipment, Instruments, Tools	5,703	7,980	8,500	8,000
52330. Chemicals & Insecticides	130	14,996	15,000	15,000
52570. Clothing, Dry Goods, Etc.	3,953	11,485	12,000	12,000

<b>TOTAL COMMODITIES</b>	<b>9,787</b>	<b>34,461</b>	<b>35,775</b>	<b>35,150</b>
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### CONTRACTUAL SERVICES

53010. Communication	-	-	660	-
53210. Hire of Equipment - Garage - Vehicles	71,969	55,960	67,000	51,092
53213. Hire of Equipment - Technology	1,543	1,543	1,650	1,650
53510. Travel	7,910	7,116	10,675	8,850
53520. Dues & Subscriptions	-	340	200	200
53530. Training, Registration Fees, Etc.	8,112	7,700	10,850	10,500

<b>TOTAL CONTRACTUALS</b>	<b>89,534</b>	<b>72,660</b>	<b>91,035</b>	<b>72,292</b>
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### MAINTENANCE OF EQUIPMENT

55110. Machinery, Tools, & Implements	-	-	3,000	1,500
55120. Instruments & Apparatus (Major)	-	-	-	-

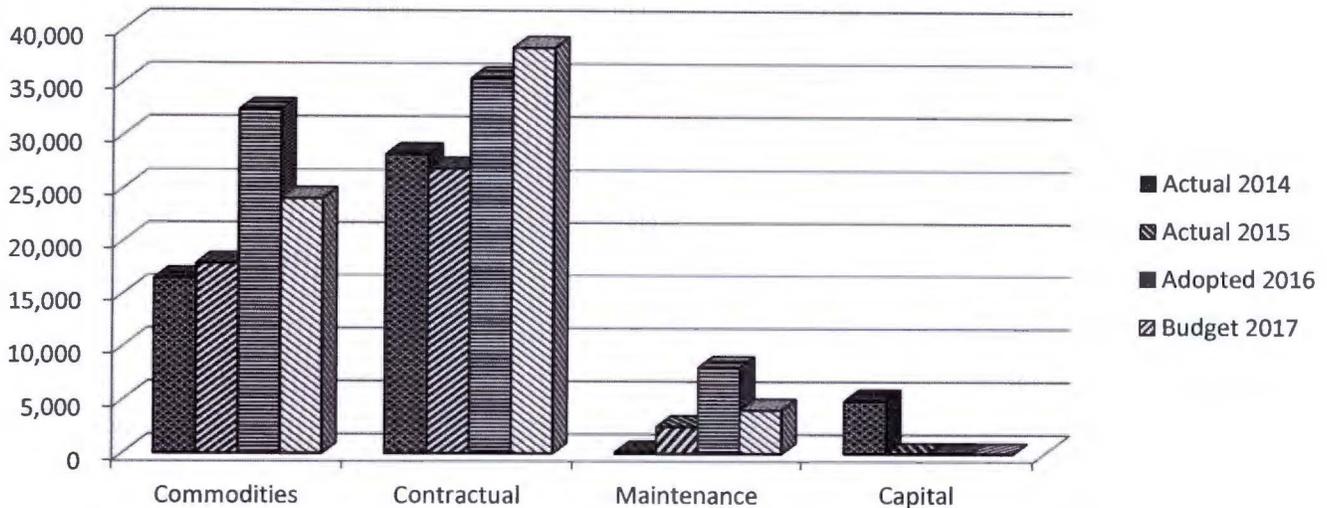
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>1,500</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,883,031</b>	<b>\$ 2,020,639</b>	<b>\$ 1,757,274</b>	<b>\$ 1,671,747</b>
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# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> FIRE 115	<b>UNIT</b> EMERGENCY MANAGEMENT 001125
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## Expenditure Trends



**FUNCTION:** This division is under the Fire Chief. It is responsible for coordinating all the components of the emergency management system in the jurisdiction. These components consist of fire and police, emergency medical service, public works, volunteers, and other groups contributing to the management of emergencies. This division is to make certain that the components on the emergency management system know the threats to the jurisdiction, plan for emergencies, can operate effectively in an emergency, and can conduct recovery operations after a disaster.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Offer a minimum of 24 hours of Hazardous Materials continuing education training to all certified personnel.	64 hrs TEEEX house train 30	64 hrs TEEEX training/ 30 hrs in house train 24 hrs train in radiological	64 hrs TEEEX training/ 30 hrs in house train 24 hrs train in radiological
Plan, coordinate and conduct at least one full scale or 2 tabletop Emergency Management drills yearly.	100% Complete	100% Complete	Maintain
To develop and deliver one public emergency awareness program	6 programs	4 Programs	Maintain

# DETAIL

FUND GENERAL 001	DEPARTMENT FIRE 115	UNIT EMERGENCY MGT 001125		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### COMMODITIES

52010. Office Supplies	\$ 175	\$ 297	\$ 800	\$ 200
52020. Educational & Training Supplies	519	434	1,500	500
52115. Minor Furniture and Fixtures	-	-	5,000	3,000
52120. Minor Equipment, Instruments, Tools	8,503	15,241	20,400	17,000
52155. Minor Computer Hardware & Periph	896	547	1,100	1,000
52160. Computer Software and Supplies	4,231	-	1,000	500
52200. Food	45	14	300	100
52320. Medical Supplies	-	-	330	200
52330. Chemicals & Insecticides	1,325	1,364	1,000	1,000
52560. Lab Fees	60	-	55	50
52570. Clothing, Dry Goods, Etc.	736	20	660	500
52620. Postage	-	-	55	20
52640. Safety Supplies & Minor Equipment	-	-	220	-

<b>TOTAL COMMODITIES</b>	<b>16,491</b>	<b>17,918</b>	<b>32,420</b>	<b>24,070</b>
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### CONTRACTUAL SERVICES

53010. Communication	7,425	8,446	9,466	9,000
53030. Light & Power	2,492	2,486	3,500	3,500
53213. Hire of Equipment - Technology	3,169	3,169	3,384	3,384
53240. Binding, Printing & Reproduction	-	-	200	100
53390. Other Special Services	331	-	1,000	500
53480. Medical Examinations	-	65	-	-
53510. Travel	6,185	5,596	7,500	7,500
53520. Dues & Subscriptions	731	5,921	7,000	11,000
53530. Training, Registration Fees, Etc.	7,925	1,205	3,350	3,300

<b>TOTAL CONTRACTUAL</b>	<b>28,259</b>	<b>26,888</b>	<b>35,400</b>	<b>38,284</b>
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### MAINTENANCE OF EQUIPMENT

55105. Communications Equipment	-	-	5,000	1,000
55110. Machinery, Tools, & Implements	120	2,531	3,100	3,100

<b>TOTAL EQUIPMENT</b>	<b>120</b>	<b>2,531</b>	<b>8,100</b>	<b>4,100</b>
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### CAPITAL

57002. Improvement not Buildings	5,000	-	-	-
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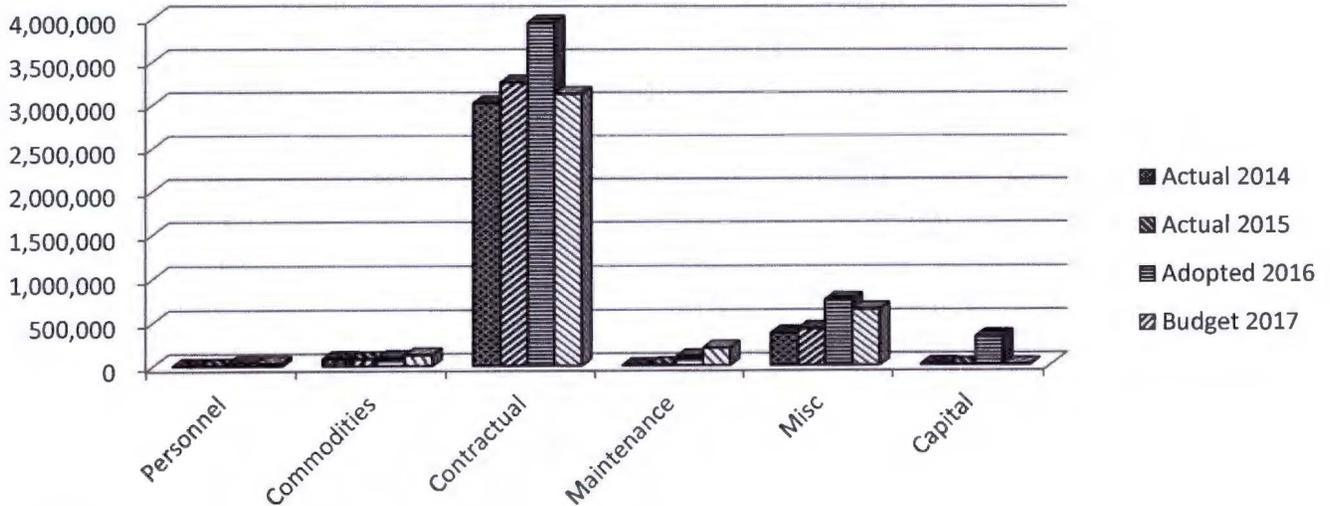
<b>TOTAL CAPITAL</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 49,869</b>	<b>\$ 47,337</b>	<b>\$ 75,920</b>	<b>\$ 66,454</b>
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# UNIT SUMMARY

FUND GENERAL 001	DEPARTMENT NONDEPARTMENTAL 150	UNIT NONDEPARTMENTAL 001150
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## Expenditure Trends



**FUNCTION:** This division was established to account for all expenditure items that are not found exclusively within the functional responsibilities of any one General Fund department. The costs cover a broad range of expenditures associated with general City operations.

# DETAIL

FUND GENERAL 001	DEPARTMENT NONDEPARTMENTAL 150	UNIT NONDEPARTMENTAL 001150		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$	-	\$	-	\$	25,000	\$	25,000
Other Benefits		-		-		1,913		1,913
<b>TOTAL PERSONNEL</b>		-		-		<b>26,913</b>		<b>26,913</b>

### COMMODITIES

52010. Office Supplies	-	189	400	20,000
52115. Minor Furniture & Fixtures	2,250	-	-	-
52160. Computer Software & Supplies	-	4,074	-	-
52200. Food	2,920	14,926	3,000	15,000
52620. Postage	78,584	59,499	90,000	90,000
<b>TOTAL COMMODITIES</b>	<b>83,754</b>	<b>78,688</b>	<b>93,400</b>	<b>125,000</b>

### CONTRACTUAL SERVICES

53030. Light & Power	873,454	903,873	900,000	1,000,000
53110. Insurance - External	154,003	143,342	-	-
53112. General Liability Self-Insurance	206,670	206,670	511,434	551,085
53120. Group Insurance	948,762	996,200	1,500,000	-
53121. City Share - Retiree Insurance	498,656	498,656	500,000	600,000
53125. Workers' Compensation	(103,702)	-	-	-
53212. Equipment Rental - External	8	53	-	-
53220. Advertising	1,262	-	2,000	2,000
53240. Binding, Printing & Reproduction	-	-	2,000	2,000
53390. Other Special Services	-	5,800	4,000	-
53440. External Audit Fees	-	-	-	150,000
53450. Consulting Fees	66,587	71,768	112,000	150,000
53510. Travel	5,212	-	-	10,000
53520. Dues & Subscriptions	31,136	37,828	31,975	46,975
53530. Training & Registration	-	-	-	10,000
53550. Employee Awards	34,788	37,370	-	2,000
53900. Mileage	542	-	-	-
53904. MOUTD	250,000	350,000	350,000	350,000
53905. Economic Development Incentive	49,435	-	-	150,000
53990. Other	(1,406)	3,211	35,000	100,000
<b>TOTAL CONTRACTUAL</b>	<b>3,015,407</b>	<b>3,254,770</b>	<b>3,948,409</b>	<b>3,124,060</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	-	7,224	100,000	200,000
<b>TOTAL STRUCTURES</b>	-	<b>7,224</b>	<b>100,000</b>	<b>200,000</b>

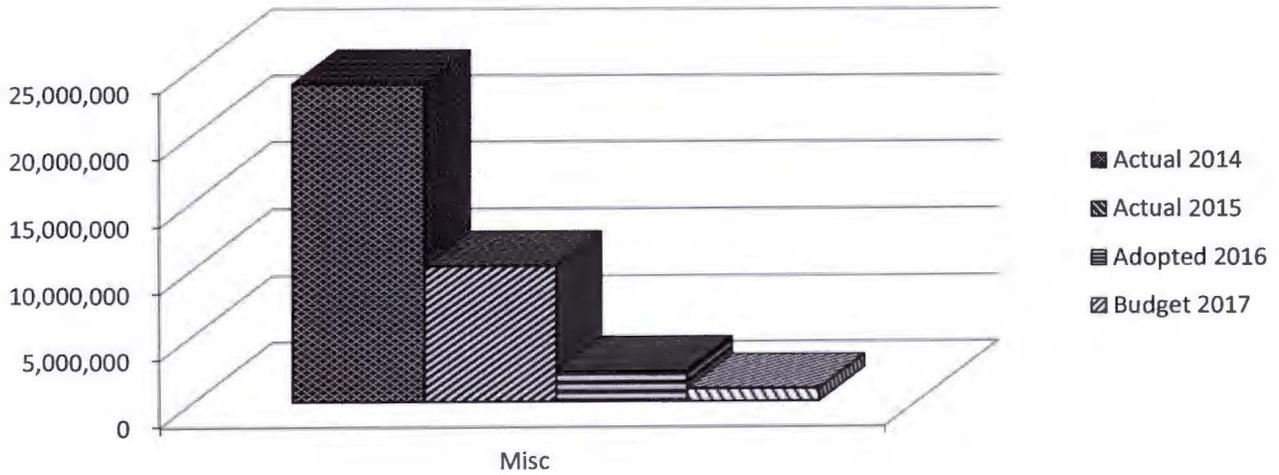
## DETAIL

FUND GENERAL 001	DEPARTMENT NONDEPARTMENTAL 150		UNIT NONDEPARTMENTAL 001150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>MAINTENANCE OF EQUIPMENT</b>				
55105. Communications Equipment	-	1,200	-	-
<b>TOTAL EQUIPMENT</b>	-	<b>1,200</b>	-	-
<b>MISCELLANEOUS</b>				
56050. Mental Health, Mental Retardation	75,000	75,000	75,000	75,000
56055. Teen Court	27,500	27,500	27,500	27,500
56165. Hispanic Chamber	60,000	-	-	-
56171. Keep Midland Beautiful	-	-	100,000	-
56176. Crime Stoppers	29,993	34,992	35,000	40,000
56183. Small Business Development Center	69,167	97,499	100,000	95,000
56185. Small Business Development Ctr. UTPB	-	-	22,500	21,375
56880. Special Payments-Developers	-	174,243	1,500,000	200,000
56882. Recruitment Fees & Expenses	29,524	-	12,000	30,000
56884. Leadership Development Expense	7,140	5,355	10,000	10,000
56990. Miscellaneous	65,102	4,954	100,000	143,625
<b>TOTAL MISCELLANEOUS</b>	<b>363,426</b>	<b>419,543</b>	<b>1,982,000</b>	<b>642,500</b>
<b><u>CAPITAL</u></b>				
57020. Buildings	9,249	-	327,030	-
<b>TOTAL CAPITAL</b>	<b>9,249</b>	-	<b>327,030</b>	-
<b>GRAND TOTAL</b>	<b><u>\$ 3,471,836   \$ 3,761,425   \$ 6,477,752   \$ 4,118,473</u></b>			

# UNIT SUMMARY

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> NONDEPARTMENTAL 150	<b>UNIT</b> INTERFUND TRANSFER 001199
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## Expenditure Trends



**FUNCTION:** This division accounts for the transfers from the General Fund to other funds to support activities that those funds cannot fully support.

# DETAIL

<b>FUND</b> GENERAL 001	<b>DEPARTMENT</b> NONDEPARTMENTAL 150	<b>UNIT</b> INTERFUND TRANSFER 001199		
<b>CLASSIFICATION</b>	<b>ACTUALS</b> 2014	<b>ACTUALS</b> 2015	<b>BUDGET</b> 2015-2016	<b>BUDGET</b> 2016-2017

**OPERATING SERVICES**

**MISCELLANEOUS**

56299. General Construction Fund	23,202,662	9,451,169	1,529,110	-
56340. Water & Sewer	-	67,433	-	-
56302. 200 Sports Complex Corp.	-	-	-	16,000
56328. 220 Spaceport Corp.	-	-	-	12,000
56378. Scharbauer Sports Complex	590,937	684,397	748,876	916,934

<b>TOTAL MISCELLANEOUS</b>	<b>23,793,599</b>	<b>10,202,999</b>	<b>2,277,986</b>	<b>944,934</b>
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<b>GRAND TOTAL</b>	<b>\$ 23,793,599</b>	<b>\$ 10,202,999</b>	<b>\$ 2,277,986</b>	<b>\$ 944,934</b>
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# **HOTEL/MOTEL FUND**

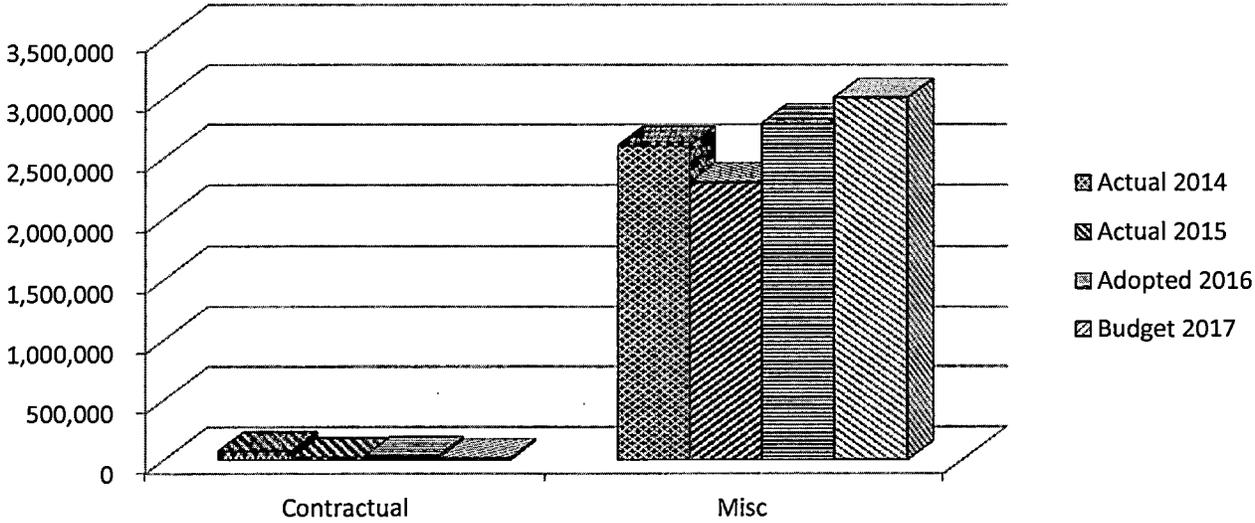
**HOTEL/MOTEL FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>REVENUE AND RECEIPTS</b>				
40300. Hotel/Motel Occupancy Tax	\$ 6,512,643	\$ 7,835,435	\$ 6,300,000	\$ 5,000,000
43000. Interest	94,694	116,093	50,000	25,000
45091. Hotel/Motel Construction Fund	-	1	-	-
46180. Midland Center Rental	272,370	255,147	100,000	-
48480. Reimbursement of Budget Exp	0	4,452	-	-
49111. Gain/Loss Sale of Securities	879	1,484	-	-
49112. Inc/Dec In Fair Value of Investment	69,845	156,329	-	-
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>6,950,431</b>	<b>8,368,941</b>	<b>6,450,000</b>	<b>5,025,000</b>
 <b>TOTAL REVENUE AND RECEIPTS</b>	 <b>\$ 6,950,431</b>	 <b>\$ 8,368,941</b>	 <b>\$ 6,450,000</b>	 <b>\$ 5,025,000</b>

# UNIT SUMMARY

<b>FUND</b> HOTEL/MOTEL 090	<b>DEPARTMENT</b> ADMINISTRATION 005	<b>UNIT</b> HOTEL/MOTEL 090150
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## Expenditure Trends



**FUNCTION:** These are the allocations made from the Hotel/Motel Tax to various agencies.

## DETAIL

FUND HOTEL/MOTEL 090	DEPARTMENT ADMINISTRATION 005		UNIT HOTEL/MOTEL 090150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	ESTIMATE 2015-2016	BUDGET 2016-2017
<b>Beginning Fund Balance</b>	<b>\$ 8,702,178</b>	<b>\$ 10,492,617</b>	<b>\$ 14,699,339</b>	<b>\$ 4,128,021</b>
<b><u>REVENUES &amp; RECEIPTS</u></b>				
40300 Hotel/Motel Occupancy Tax	6,512,643	7,835,435	5,500,000	5,000,000
43000 Interest	94,694	116,093	50,000	25,000
45091 Hotel Construction Fund	-	1	-	-
46180 Midland Center Rental	272,370	255,147	135,000	-
48480 Reimburse of Budget Exp	-	4,452	-	-
49111 Gain/Loss Sale of Securities	879	1,484	-	-
49112 Inc/Dec in Fair Value of Investment	69,845	156,329	-	-
<b>TOTAL REVENUE</b>	<b>6,950,431</b>	<b>8,368,940</b>	<b>5,685,000</b>	<b>5,025,000</b>
<b><u>OPERATING SERVICES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
53110. Insurance - External	3,617	3,718	-	-
53112. General Liability Self-Insurance	12,751	12,751	27,580	-
53220. Advertising	53,643	-	-	-
53440. External Audit Fees	2,616	5,102	9,284	10,000
53450. Consulting Fees	500	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>73,127</b>	<b>21,571</b>	<b>36,864</b>	<b>10,000</b>
<b>MISCELLANEOUS</b>				
56019. Wagner Noel	-	-	-	50,000
56021. Bush Tennis Court	-	-	-	25,000
56022. Hispanic Cultural Center	-	-	-	5,000
56023. West Texas Kennel Club	-	-	-	8,000
56024. Byron Johnston	-	-	-	12,000
56025. Greenwood Baseball	-	-	-	4,500
56026. Midland College Athletics	-	-	-	20,000
56027. Tournament of Champions	-	-	-	20,000
56028. Ultimate Calf Roping	-	-	-	12,500
56029. West Texas Blowout	-	-	-	7,000
56031. W TX Classic Softball Tournament	-	-	-	12,000
56110. County Library Foundation	-	75,000	85,532	30,000
56130. Convention Bureau - Chamber	1,515,609	1,556,679	1,718,978	1,638,668
56156. Sibley Nature Center	-	-	1,500	5,000
56165. Hispanic Chamber	-	-	27,500	27,500
56166. Other Grants	-	-	4,000	5,000
56169. I-20 Wildlife Preserve	-	16,686	15,000	-
56170. Midland Arts Assembly	125,000	125,000	150,000	150,000
56173. Museum of the Southwest	35,000	35,000	42,500	453,538
56177. High Sky Wing of CAF	-	50,000	50,000	50,000
56178. City of Midland Swim Team	27,000	27,000	27,000	44,000
56179. Midland Community Theater	-	20,000	20,000	20,000
56180. Midland Soccer Association	20,000	20,000	-	20,000
56181. MUGS	-	-	102,040	81,487
56187. Midland Softball Association	126,850	151,400	383,750	139,900

## DETAIL

FUND HOTEL/MOTEL 090	DEPARTMENT ADMINISTRATION 005		UNIT HOTEL/MOTEL 090150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	ESTIMATE 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MISCELLANEOUS (continued)**

56189. Promising Projects	-	-	17,500	17,500
56191. Petroleum Museum	517,434	27,216	28,416	28,416
56192. Midland County Fair	-	20,000	20,000	25,000
56193. Downtown Midland Mgt Dist	50,000	75,000	-	-
56194. Restoration Farm Ministries	-	-	7,500	-
56195. Rock the Desert	50,000	50,000	50,000	50,000
56197. President G. W. Bush Home	12,000	13,853	15,000	15,000
56202. General Fund Services	21,613	33,000	22,948	24,024
56990. Miscellaneous	96,861	-	-	-

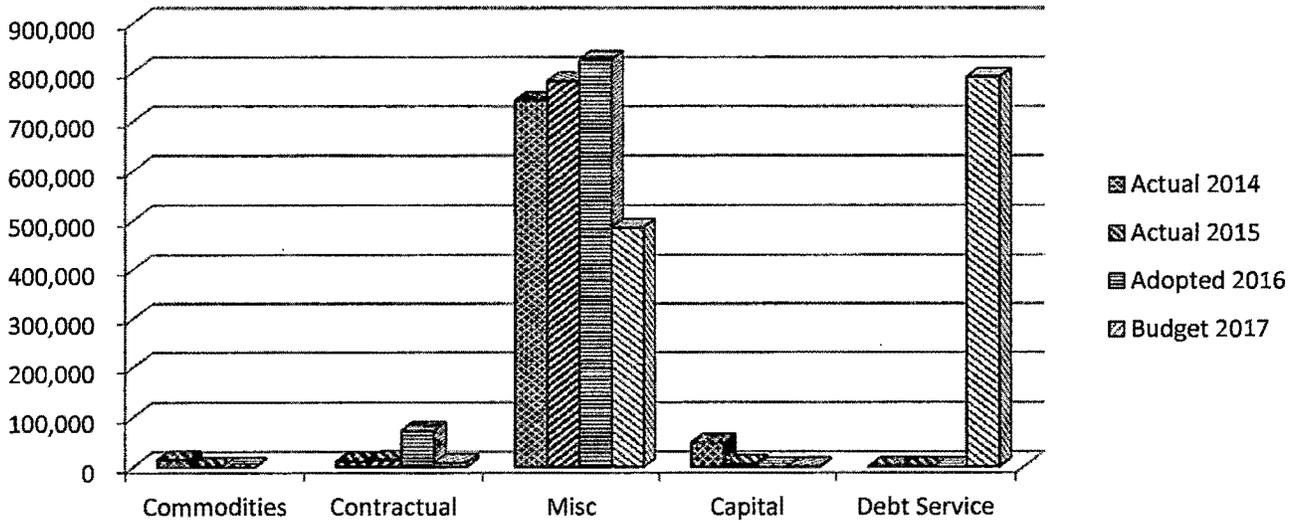
<b>TOTAL MISCELLANEOUS</b>	<b>2,597,367</b>	<b>2,295,834</b>	<b>2,789,164</b>	<b>3,001,033</b>
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<b>DIVISION TOTAL</b>	<b>\$2,670,494</b>	<b>\$2,317,405</b>	<b>\$2,826,028</b>	<b>\$3,011,033</b>
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# UNIT SUMMARY

<b>FUND</b> HOTEL/MOTEL 090	<b>DEPARTMENT</b> ADMINISTRATION 005	<b>UNIT</b> MIDLAND CENTER/CENTENNIAL 090691
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## Expenditure Trends



**FUNCTION:** This division captures the cost of operating Midland Center and Centennial Plaza. Starting in 2017 it will also record the debt service expense for Midland Center Certificate of Obligations.

# DETAIL

FUND HOTEL/MOTEL 090	DEPARTMENT ADMINISTRATION 005		UNIT MIDLAND CNTR/PLAZA 090691	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	ESTIMATE 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### COMMODITIES

52120. Minor Equipment, Instruments, Tools	\$ 13,878	\$ -	\$ -	\$ -
<b>TOTAL COMMODITIES</b>	<b>13,878</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CONTRACTUAL SERVICES

53030. Light & Power	3,236	(1,870)	60,000	-
53040. Water	5,090	6,083	5,000	-
53210. Hire of Equipment - Garage - Vehicles	2,692	9,622	7,540	7,918
<b>TOTAL CONTRACTUAL</b>	<b>11,017</b>	<b>13,835</b>	<b>72,540</b>	<b>7,918</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	380	-	4,000	-
<b>TOTAL STRUCTURES</b>	<b>380</b>	<b>-</b>	<b>4,000</b>	<b>-</b>

### MISCELLANEOUS

56120. Midland Center	740,945	781,040	824,000	484,896
<b>TOTAL MISCELLANEOUS</b>	<b>740,945</b>	<b>781,040</b>	<b>824,000</b>	<b>484,896</b>

## CAPITAL

57003. Equipment	41,463	-	-	-
57004. Vehicles	7,202	5,535	-	-
<b>TOTAL CAPITAL</b>	<b>48,665</b>	<b>5,535</b>	<b>-</b>	<b>-</b>

## DEBT SERVICE

56326. 2016 Bond Payment Transfer	-	-	-	789,504
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,504</b>

**DIVISION TOTAL** 814,505      800,410      896,540      1,282,318

**GRAND TOTAL** 3,484,999      3,117,815      3,722,568      4,293,351

**Transfer to Project** (1,674,993)      (1,044,403)      (12,533,750)

**ENDING FUND BALANCE** \$ 10,492,617      \$ 14,699,339      \$ 4,128,021      \$ 4,859,670

# DETAIL

<b>FUND</b> HOTEL/MOTEL 090	<b>DEPARTMENT</b> ADMINISTRATION 005	<b>UNIT</b> MIDLAND CNTR/PLAZA 090691			
<b>CLASSIFICATION</b>	<b>ACTUALS</b> 2014	<b>ACTUALS</b> 2015	<b>ESTIMATE</b> 2015-2016	<b>BUDGET</b> 2016-2017	

**2014 Project Transfers**

Hogan Field Lights	\$773,400
Bush Tennis	500,000
Bill Williams Softball Complex	401,593

**2014 PROJECT TOTALS** **\$1,674,993**

**2015 Project Transfers**

Midland Junior Baseball	139,758
Midland Center	904,645

**2015 PROJECT TOTALS** **\$1,044,403**

**2016 Project Tranfers**

Midland Center	12,033,750
Main St Sewer Design	50,000
Main St Sewer Const-Proposed	450,000

**2016 PROJECT TOTALS** **\$12,533,750**

# **WATER AND SEWER FUND**

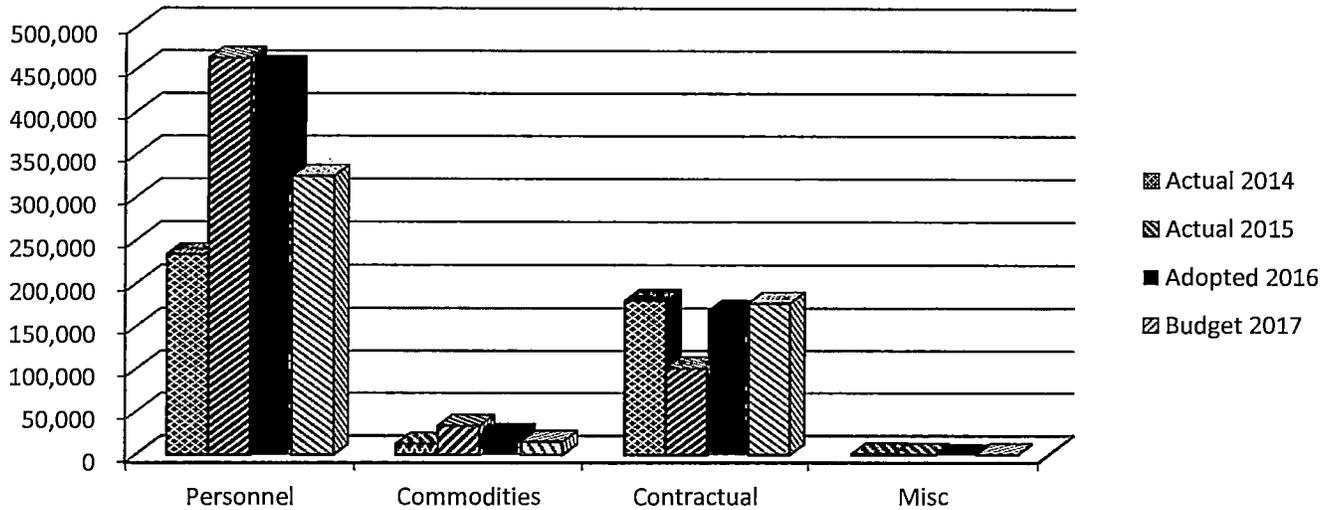
**WATER AND SEWER FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>RENTALS</b>				
46120. Sewer Farm	\$ 97,151	\$ 97,151	\$ 97,151	\$ 97,151
46130. Warehouse Building	1,600	1,600	1,600	1,600
46190. Miscellaneous Rentals	88,953	84,280	50,000	50,000
<b>TOTAL RENTALS</b>	<b>187,703</b>	<b>183,031</b>	<b>148,751</b>	<b>148,751</b>
<b>WATER &amp; SEWER SERVICES</b>				
46400. Water Sales	40,016,370	42,833,215	46,500,000	46,500,000
46405. Reclaimed Water Sales	4,474	32,332	37,000	50,000
46410. Sewer Charges	11,394,356	13,012,975	12,225,649	13,500,000
46420. Water Tap Fees	227,820	149,415	250,000	150,000
46430. Sewer Tap Fees	112,160	49,256	150,000	50,000
46440. Pro Rata	-	1,670	-	-
46450. Service Charges	50,889	58,522	50,000	50,000
46460. Water Application Fees	56,694	56,061	60,000	55,000
46470. Penalties	494,513	570,482	375,000	400,000
46480. Farm Crop	12,436	18,327	15,000	15,000
46550. Water Sample Tests	16,119	14,316	10,000	10,000
46590. Miscellaneous	188,453	102,160	100,000	75,000
<b>TOTAL WATER &amp; SEWER</b>	<b>52,574,283</b>	<b>56,898,731</b>	<b>59,772,649</b>	<b>60,855,000</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	203,079	242,150	200,000	200,000
45001. General Fund	-	67,433	-	-
43010. Interest - Non pooled	21,483	18,839	20,000	15,000
45305. Water & Sewer Construction Fund	141,609	1,000,002	-	-
45393. W & S 91 CRMWD Ref Reserve Fund	544,966	-	-	-
47201. Capital Contributions	592,753	59,994	-	-
47208. Water System Contributions	8,344,500	6,229,169	-	-
48050. Cash Over or Short	(11,602)	(28,367)	-	-
48480. Reimbursement of Budgeted Expenses	412,591	577,326	-	-
48490. Unclassified	350	-	-	-
49000. Sale of Right-of-Way	379,022	111,117	100,000	150,000
49030. Sale of Equipment	-	-	-	-
49035. Gain/Loss on Sale of Fixed Assets	(27,743)	4,383	-	-
49060. Sale of Scrap	-	-	-	-
49090. Oil and Gas Royalty	584,547	298,951	350,000	250,000
49111. Gain/Loss on Sale of Securities	1,781	2,876	-	-
49112. Inc/Dec in Fair Value of Investment	104,378	327,031	-	-
49120. Legal Filing Fees Reimbursement	3,807	4,388	-	-
49150. Recovery of Damages to City Property	142,439	11,232	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>11,437,960</b>	<b>8,926,524</b>	<b>670,000</b>	<b>615,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 64,199,946</b>	<b>\$ 66,008,286</b>	<b>\$ 60,591,400</b>	<b>\$ 61,618,751</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> UTILITIES ADMINISTRATION 300300
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## Expenditure Trends



**FUNCTION:** Personnel of the administrative division are responsible for the direction, supervision, and management of the following organizations within the Utilities Department: Water & Wastewater Operations, Paul Davis Well Field, Airport Well Field and Towers, Water Pollution Control Plant, Spraberry Farm, Water Purification Plant, Water & Wastewater Maintenance, Environmental Compliance and the MBR plant. Three Superintendents head these divisions.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to citizen calls the same working day	290 of 290	290 of 290	290 of 290
Resolve problem within 48 hours	48 of 50	50 of 50	50 of 50
Complete a project with another department	2	2	3

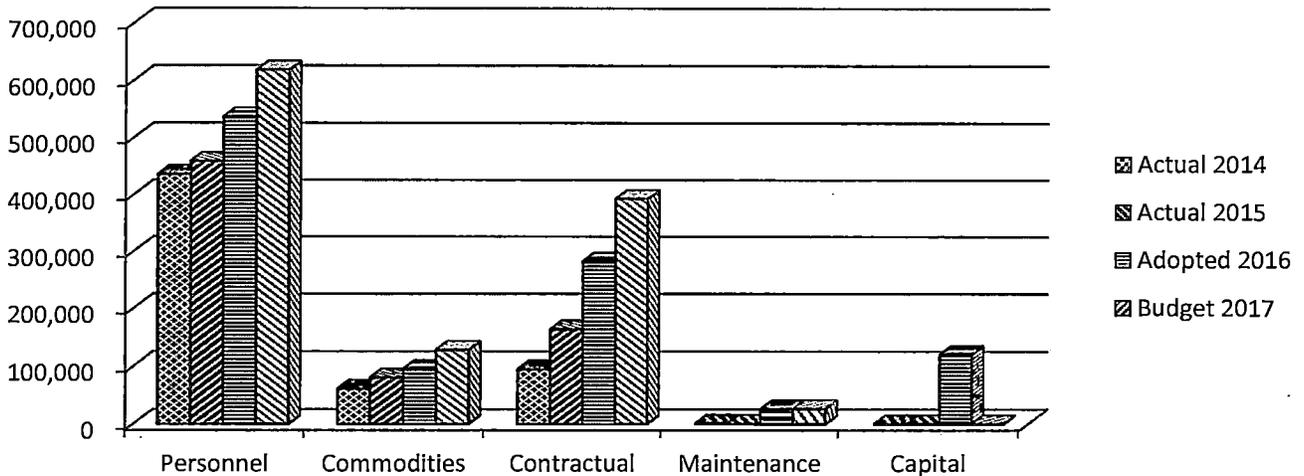
# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT UTILITIES ADM 300300	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 169,566	\$ 337,912	\$ 338,664	\$ 249,860
Overtime	-	31	-	-
Other Benefits	64,252	125,339	114,985	74,949
<b>TOTAL PERSONNEL</b>	<b>233,817</b>	<b>463,282</b>	<b>453,649</b>	<b>324,809</b>
<b>COMMODITIES</b>				
52010. Office Supplies	4,127	7,896	7,000	6,000
52020. Educational/ Training Supplies	275	1,435	2,500	1,500
52115. Minor Furniture & Fixtures	2,802	(502)	2,500	1,500
52120. Minor Equipment, Instruments, Tools	-	-	300	300
52155. Minor Computer Hardware & Periph	1,700	4,692	-	-
52200. Food	698	3,311	800	1,000
52310. Janitorial Supplies	-	4,195	-	-
52560. Laboratory Supplies	2,846	-	-	-
52570. Clothing, Dry Goods, Etc.	-	17	600	600
52620. Postage	111	12,153	11,000	4,000
52640. Safety Supplies & Minor Equip	-	162	-	-
<b>TOTAL COMMODITIES</b>	<b>12,558</b>	<b>33,358</b>	<b>24,700</b>	<b>14,900</b>
<b>CONTRACTUAL SERVICES</b>				
53210. Hire of Equipment - Garage - Vehicles	-	1,799	6,045	11,056
53212. Equipment Rent - External	507	1,487	1,450	2,500
53213. Hire of Equipment - Technology	4,606	4,579	4,686	4,686
53220. Advertising	234	2,137	4,000	2,500
53240. Binding, Printing & Reproduction	27,614	6,529	2,000	1,000
53360. Special Postage & Express Shipping	-	-	500	500
53390. Other Special Services	666	154	250	250
53405. Software Maintenance	6,000	-	6,500	6,500
53410. Legal Fees	-	-	-	6,500
53450. Consulting Fees	123,247	36,898	97,000	110,000
53510. Travel	3,608	21,568	16,500	12,000
53520. Dues & Subscriptions	12,336	13,071	12,000	12,000
53525. Legal & Technical Reference Materials	-	6,331	6,500	-
53530. Training, Registration Fees, Etc.	1,326	5,919	9,500	7,000
53540. Educational Assistance	-	745	-	-
53550. Employee Awards	276	-	2,500	1,000
<b>TOTAL CONTRACTUAL</b>	<b>180,422</b>	<b>101,217</b>	<b>169,431</b>	<b>177,492</b>
<b>MISCELLANEOUS</b>				
56990. Miscellaneous	777	22	50	50
<b>TOTAL MISCELLANEOUS</b>	<b>777</b>	<b>22</b>	<b>50</b>	<b>50</b>
<b>GRAND TOTAL</b>	<b>\$ 427,574</b>	<b>\$ 597,880</b>	<b>\$ 647,830</b>	<b>\$ 517,251</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> ENVIRONMENTAL COMPLIANCE 300301
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## Expenditure Trends



**FUNCTION:** Personnel of this division operate the water laboratory associated with the Health Department. This lab conducts tests for the City as well as other water systems in the region. They also operate the laboratory that provides information for control of the City's Water and Wastewater Plants.

Note: Capital Expenditures for 2017 are \$20,000.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Meet analytical and regulatory compliance to assist Operations	244 of 244 days	248 of 248 days	248 of 248 days
Provide next day service for samples at the Health Department Lab	199 of 199 days	201 of 201 days	201 of 201 days
Practice excellent customer service	244 of 244 days	248 of 248 days	248 of 248 days
Maintain accreditation with Texas Commission on Environmental Quality	365 of 365 days	365 of 365 days	365 of 365 days

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT ENVIRONMENTAL COMP 300301	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 289,587	\$ 303,888	\$ 346,115	\$ 419,600
Overtime	511	-	-	-
Other Benefits	146,061	154,972	190,929	198,682

<b>TOTAL PERSONNEL</b>	<b>436,159</b>	<b>458,859</b>	<b>537,044</b>	<b>618,282</b>
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### COMMODITIES

52010. Office Supplies	3,138	3,141	3,500	3,500
52020. Educational & Training Supplies	115	-	2,500	1,000
52115. Minor Furniture & Fixtures	-	805	300	300
52120. Minor Equipment, Instruments, Tools	255	2,328	5,000	5,000
52125. Minor Mobile Equipment	-	-	50	50
52140. Electrical Parts & Supplies	1,000	392	500	500
52155. Minor Computer Hardware & Periph	-	-	1,000	1,000
52160. Computer Software & Supplies	-	432	2,000	9,000
52200. Food	58	-	400	500
52210. Water	3,311	3,777	3,000	3,000
52310. Janitor Supplies	271	513	400	400
52320. Medical Supplies	-	-	50	50
52330. Chemical & Insecticides	-	-	1,000	-
52560. Laboratory Supplies	51,052	66,942	72,000	100,000
52570. Clothing, Dry Goods, Etc.	1,759	1,680	2,000	2,000
52620. Postage	32	407	800	800
52630. Security Badges & Decal Supplies	-	-	50	50
52640. Safety Supplies & Minor Equipment	-	-	1,000	1,000

<b>TOTAL COMMODITIES</b>	<b>60,992</b>	<b>80,417</b>	<b>95,550</b>	<b>128,150</b>
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### CONTRACTUAL SERVICES

53010. Communications	-	-	-	500
53210. Hire of Equipment - Garage - Vehicles	29,609	21,926	46,670	45,626
53212. Equipment Rental - External	-	-	500	500
53213. Hire of Equipment - Technology	4,406	3,856	4,249	6,889
53230. Laundry & Cleaning	-	-	500	500
53240. Binding, Printing & Reproduction	-	33	400	400
53305. Environmental, Regulatory	48,928	126,249	200,000	300,000
53360. Special Postage & Express Shipping	-	-	500	500
53390. Other Special Services	6,180	3,620	5,000	-
53405. Software Maintenance	-	-	8,000	8,000
53450. Consulting Fees	1,010	-	3,000	3,000
53510. Travel	1,245	1,982	5,400	10,880
53520. Dues & Subscriptions	475	1,163	500	500
53525. Legal & Technical Reference Materials	-	-	339	-
53530. Training, Registration Fees, Etc.	1,460	1,926	2,350	7,776
53540. Educational Assistance	1,274	2,751	5,000	7,000

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT ENVIRONMENTAL COMP 300301	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53550. Employee Awards	-	-	500	500
53990. Other	-	78	-	-
<b>TOTAL CONTRACTUAL</b>	<b>94,587</b>	<b>163,584</b>	<b>282,908</b>	<b>392,571</b>

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	1,130	-	-	-
54940. Irrigation Equipment	-	352	-	-
<b>TOTAL STRUCTURES</b>	<b>1,130</b>	<b>352</b>	<b>-</b>	<b>-</b>

**MAINTENANCE OF EQUIPMENT**

55105. Communications Equipment	-	-	-	500
55120. Instruments & Apparatus (Major)	-	240	26,000	26,000
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>240</b>	<b>26,000</b>	<b>26,500</b>

**CAPITAL**

57003. Equipment	-	-	70,000	20,000
57020. Intangible & Other	-	-	50,000	-
59997. Capital Contra	-	-	(120,000)	(20,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>GRAND TOTAL</b>	<b>\$ 592,868</b>	<b>\$ 703,452</b>	<b>\$ 941,502</b>	<b>\$ 1,165,503</b>
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UNIT #

**300301**

WATER & SEWER FUND

ENVIRONMENTAL COMPLIANCE

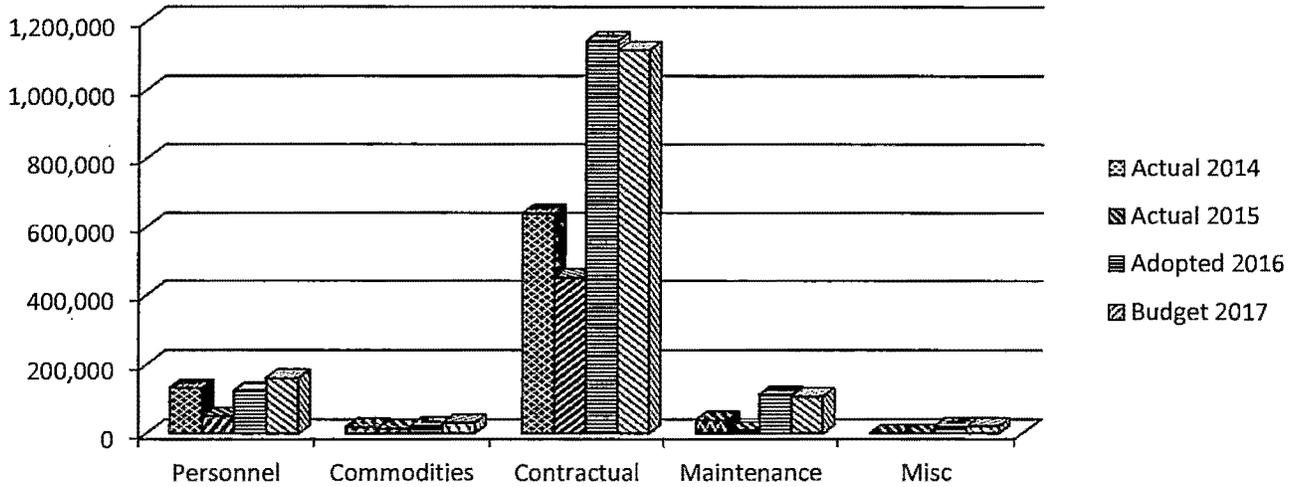
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		LIMS Upgrades	\$20,000
		<b>57003</b>	20,000
		<b>TOTAL</b>	<b>\$20,000</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> PAUL DAVIS WELL FIELD OPER. 300305
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## Expenditure Trends



**FUNCTION:** This division maintains our Paul Davis Well Field and is responsible for the operation and maintenance of the wells, well field collection lines and the supply lines to the City.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Furnish supplemental water to the Water Purification Plant	305 of 365 days	305 of 365 days	365 of 365 days

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT PAUL DAVIS WELL FIELD OP 300305	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 77,419	\$ 28,346	\$ 79,440	\$ 119,243
Overtime	129	380	-	-
Other Benefits	55,197	21,934	45,275	42,073
<b>TOTAL PERSONNEL</b>	<b>132,744</b>	<b>50,661</b>	<b>124,715</b>	<b>161,316</b>

### COMMODITIES

52010. Office Supplies	-	-	150	150
52110. Motor Vehicle Supplies	-	34	-	-
52120. Minor Equipment, Instruments, Tools	1,192	1,705	2,000	2,000
52130. Plant Lubrication & Supplies	-	-	200	200
52140. Electrical Parts & Supplies	99	5,217	2,000	2,000
52170. Welding Supplies	562	594	360	360
52195. Water Meters	-	-	850	850
52310. Janitorial Supplies	-	-	125	125
52320. Medical Supplies	-	-	50	50
52330. Chemicals & Insecticides	16,773	6,123	14,000	21,000
52560. Laboratory Supplies	74	-	-	2,000
52570. Clothing, Dry Goods, Etc.	105	-	500	500
52630. Security Badges & Decal Supplies	-	-	100	100
52640. Safety Supplies & Minor Equipment	-	200	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>18,804</b>	<b>13,873</b>	<b>21,335</b>	<b>30,335</b>

### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	1,674	-	3,000	1,000
53030. Light & Power	162,064	108,201	300,000	275,000
53040. Water	460,038	322,218	815,593	815,593
53210. Hire of Equipment - Garage - Vehicles	9,853	8,618	21,190	20,834
53212. Equipment Rental - External	-	-	50	50
53305. Environmental & Regulatory	-	9,039	2,000	2,000
53390. Other Special Services	50	1,332	500	500
53405. Software Maintenance	5,811	1,216	-	-
53510. Travel	-	221	800	800
53520. Dues & Subscriptions	140	70	100	100
53530. Training, Registration Fees, Etc.	111	775	800	800
<b>TOTAL CONTRACTUAL</b>	<b>639,741</b>	<b>451,689</b>	<b>1,144,033</b>	<b>1,116,677</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	512	705	50,000	45,000
54012. Security Fencing	-	-	1,500	1,500
54220. Streets, Roadways, Etc.	-	-	500	500
54910. Standpipes, Tanks, Wells, Etc.	-	2,113	26,100	26,100
<b>TOTAL STRUCTURES</b>	<b>512</b>	<b>2,818</b>	<b>78,100</b>	<b>73,100</b>

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT PAUL DAVIS WELL FIELD OP 300305	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	1,487	1,400	2,000	2,000
55105. Communications Equipment	1,449	-	-	-
55110. Machinery, Tools, & Implements	-	3,866	1,500	1,500
55120. Instruments & Apparatus (Major)	1,638	-	1,000	1,000
55340. Pumps	33,803	-	20,000	20,000
55341. Valves	-	-	5,000	5,000
55345. Motors	-	-	5,000	5,000

**TOTAL EQUIPMENT**

**38,377      5,266      34,500      34,500**

**MISCELLANEOUS**

56990. Miscellaneous	-	-	20,000	20,000
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**TOTAL MISCELLANEOUS**

**-      -      20,000      20,000**

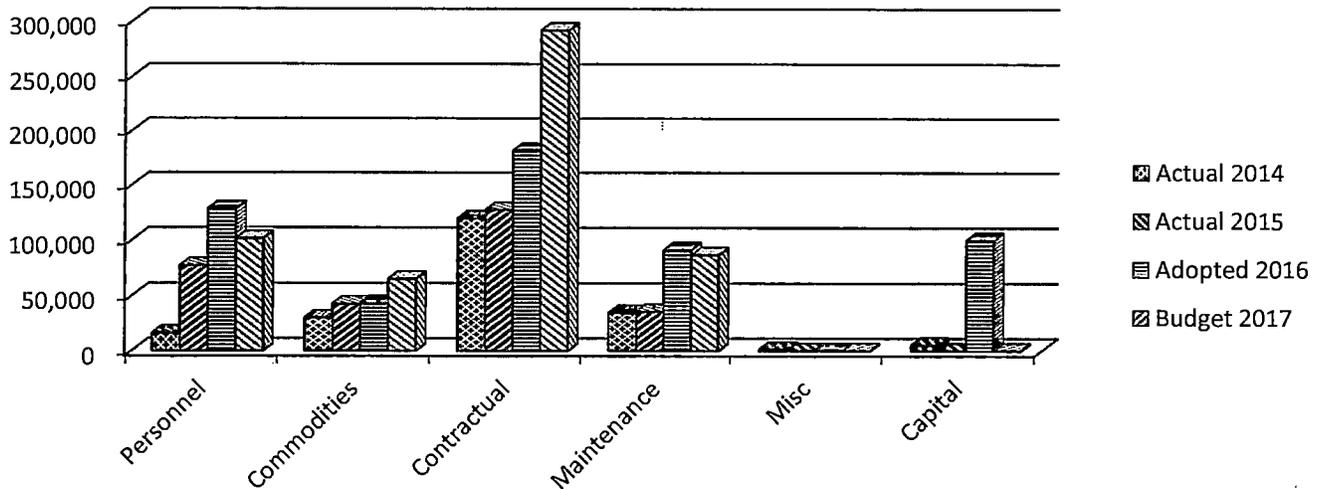
**GRAND TOTAL**

**\$ 830,179    \$ 524,306    \$ 1,422,683    \$ 1,435,928**

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> AIRPORT WELL FIELD & TOWER 300306
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## Expenditure Trends



**FUNCTION:** This division maintains and operates the Airport Well Field, operates City water pumping stations and is responsible for the operation and maintenance of the well field collection and supply lines at Air Terminal and ground and elevated water storage reservoirs.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Actively increase the weekly minimum Bac-T sampling cycle by 1 per week	49 of 52 extra per year	52 of 52 extra per year	52 of 52 extra per year
Maintain superior water rating status with Texas Commission on Environmental Quality	1 of 1 time per year	1 of 1 time per year	1 of 1 time per year
Provide a minimum of 5 mgd of water from new water source (T-Bar)	355 of 365 days	365 of 365 days	365 of 365 days

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT AIR WELL & TOWER 300306	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 279	\$ 44,832	\$ 82,620	\$ 73,716
Overtime	-	1,185	-	-
Other Benefits	15,841	31,189	45,633	27,753
<b>TOTAL PERSONNEL</b>	<b>16,121</b>	<b>77,206</b>	<b>128,253</b>	<b>101,469</b>

### COMMODITIES

52010. Office Supplies	-	-	150	150
52120. Minor Equipment, Instruments, Tools	2,683	20,093	3,750	3,750
52125. Minor Mobile Equipment	-	-	-	1,060
52130. Plant Lubrication & Supplies	-	-	150	150
52140. Electrical Parts & Supplies	806	2,149	2,500	2,500
52150. Fuel Supplies	-	-	925	925
52155. Minor Computer Hardware & Periph	2,970	580	1,060	-
52170. Welding Supplies	-	-	350	350
52200. Food	-	-	-	200
52310. Janitor Supplies	-	-	125	125
52320. Medical Supplies	-	-	50	50
52330. Chemicals & Insecticides	18,580	19,645	30,000	50,000
52560. Laboratory Supplies	4,793	-	2,000	4,000
52570. Clothing, Dry Goods, Etc.	-	-	400	400
52630. Security Badges/ Decal Supplies	29	53	200	-
52640. Office Supplies	200	-	1,500	1,500
<b>TOTAL COMMODITIES</b>	<b>30,061</b>	<b>42,519</b>	<b>43,160</b>	<b>65,160</b>

### CONTRACTUAL SERVICES

53030. Lights & Power	100,237	97,971	150,000	150,000
53210. Hire of Equipment - Garage - Vehicles	13,016	20,782	18,260	15,399
53212. Equipment Rental - External	307	-	-	-
53305. Environment & Regulatory	-	-	2,000	2,000
53370. Grounds Maintenance	-	3,562	3,000	6,000
53390. Other Special Services	-	2,835	4,320	114,320
53405. Software Maintenance	5,811	1,216	-	-
53510. Travel	-	95	2,000	2,000
53520. Dues & Subscriptions	-	140	-	-
53530. Training, Registration Fees, Etc.	-	527	2,000	2,000
<b>TOTAL CONTRACTUAL</b>	<b>119,370</b>	<b>127,127</b>	<b>181,580</b>	<b>291,719</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	1,686	13,386	26,000	24,000
54012. Security Fencing	-	-	9,000	8,000
54910. Standpipes, Tanks, Wells, Etc.	-	2,113	18,000	18,000
54940. Irrigation Equipment	-	-	1,500	-
<b>TOTAL STRUCTURES</b>	<b>1,686</b>	<b>15,499</b>	<b>54,500</b>	<b>50,000</b>

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT AIR WELL & TOWER 300306	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	176	-	750	750
55105. Communications Equipment	15,961	17,162	17,000	17,000
55110. Machinery, Tools, & Implements	600	-	1,500	1,500
55120. Instruments & Apparatus (Major)	969	-	2,500	2,500
55340. Pumps	5,670	1,417	5,000	5,000
55341. Valves	7,212	480	5,000	5,000
55345. Motors	2,309	1,185	5,000	5,000

<b>TOTAL EQUIPMENT</b>	<b>32,896</b>	<b>20,244</b>	<b>36,750</b>	<b>36,750</b>
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**MISCELLANEOUS**

56990. Miscellaneous	1,290	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>1,290</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

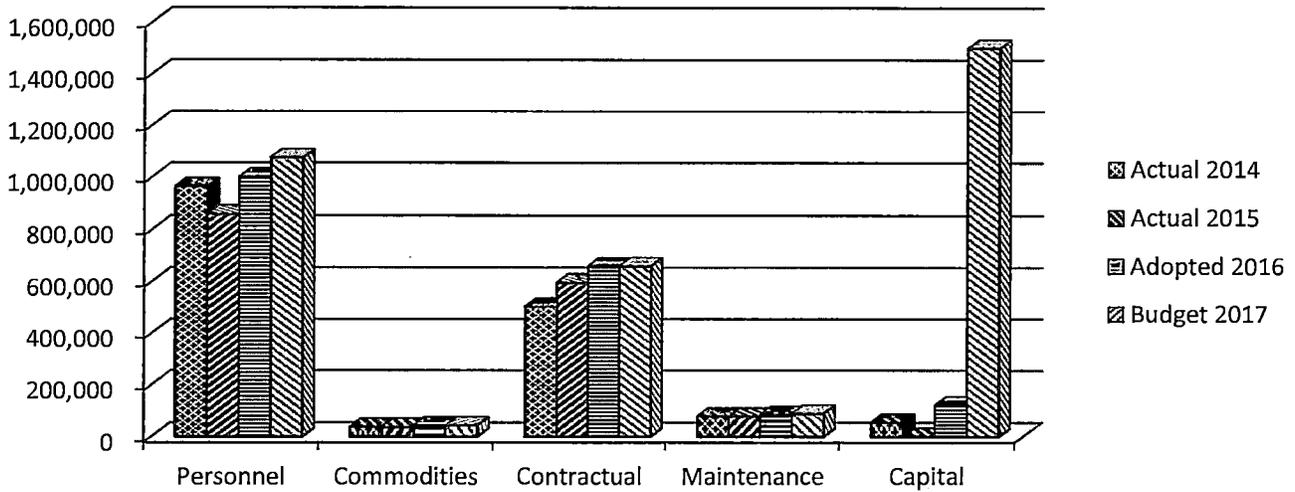
57003. Equipment	5,271	-	100,000	-
<b>TOTAL CAPITAL</b>	<b>5,271</b>	<b>-</b>	<b>100,000</b>	<b>-</b>

<b>GRAND TOTAL</b>	<b>\$ 206,695</b>	<b>\$ 282,596</b>	<b>\$ 544,243</b>	<b>\$ 545,098</b>
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# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> WATER POLLUTION CONTROL 300310
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## Expenditure Trends



**FUNCTION:** This division is responsible for the treatment of sewage according to the standards set by the Texas Commission on Environmental Quality (TCEQ). The division operates the plant every day on a 24 hour basis.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Treat 100% of wastewater that is received at the treatment plant	365 of 365 days	365 of 365 days	365 of 365 days
Send 100% of treated effluent to Spraberry Farm for irrigation	365 of 365 days	365 of 365 days	365 of 365 days
Apply 100% of digested sludge to farm land application sites	365 of 365 days	365 of 365 days	365 of 365 days

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT WATER POLLUTION CTRL 300310	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 549,340	\$ 486,046	\$ 627,144	\$ 701,853
Overtime	43,240	50,165	20,000	20,000
Other Benefits	372,541	323,493	352,746	353,697

<b>TOTAL PERSONNEL</b>	<b>965,121</b>	<b>859,704</b>	<b>999,890</b>	<b>1,075,550</b>
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#### COMMODITIES

52010. Office Supplies	1,096	856	1,100	1,100
52020. Educational & Training Supplies	176	-	200	200
52110. Motor Vehicle Supplies	309	57	-	-
52111. Motor Vehicle Accessories	122	135	-	-
52115. Minor Furniture & Fixtures	-	1,394	100	100
52120. Minor Equipment, Instruments, Tools	3,422	5,054	3,500	3,500
52125. Minor Mobile Equipment	-	-	156	-
52130. Plant Lubrication & Supplies	2,961	1,017	1,300	1,300
52140. Electrical Parts & Supplies	8,444	6,819	7,800	7,800
52155. Minor Computer	2,506	3,066	1,600	1,600
52160. Computer Software & Supplies	601	294	250	250
52170. Welding Supplies	996	608	400	400
52200. Food	99	768	500	500
52210. Water	1,717	2,072	2,000	2,000
52310. Janitorial Supplies	2,643	1,591	2,500	2,500
52320. Medical Supplies	722	-	576	576
52330. Chemicals & Insecticides	7,501	4,494	10,000	10,000
52560. Laboratory Supplies	129	680	700	700
52570. Clothing, Dry Goods, Etc.	2,267	4,451	5,500	5,500
52620. Postage	162	-	-	-
52640. Safety Supplies & Minor Equipment	1,068	2,505	4,550	4,550

<b>TOTAL COMMODITIES</b>	<b>36,942</b>	<b>35,860</b>	<b>42,732</b>	<b>42,576</b>
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#### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	24,520	31,972	42,000	42,000
53030. Light & Power	362,885	368,181	430,000	430,000
53040. Water	6,061	19,572	15,000	15,000
53210. Hire of Equipment - Garage - Vehicles	67,853	90,378	89,944	94,542
53212. Equipment Rental - External	1,833	2,222	2,424	2,424
53213. Hire of Equipment - Technology	2,893	3,003	3,146	2,596
53230. Laundry & Cleaning	1,106	1,210	800	800
53305. Environmental & Regulatory	18,727	16,557	24,000	20,000
53310. Exterminator	460	463	800	800
53360. Spec Postage/ Express Ship	-	17	-	-
53370. Grounds Maintenance	3,358	3,355	6,000	6,000
53390. Other Special Services	3,002	9,894	30,000	30,000
53405. Software Maintenance	3,150	2,408	-	-
53450. Consulting Fees	-	34,800	-	-
53510. Travel	1,295	6,019	6,900	6,900

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT WATER POLLUTION CTRL 300310	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES (continued)

#### **CONTRACTUAL SERVICES (continued)**

53520. Dues & Subscriptions	832	980	900	900
53525. Legal/Tech Reference Materials	231	-	-	-
53530. Training, Registration Fees, Etc.	5,041	5,598	6,500	6,500
53540. Educational Assistance	-	-	2,000	2,000
53550. Employee Awards	-	-	918	-
<b>TOTAL CONTRACTUAL</b>	<b>503,245</b>	<b>596,627</b>	<b>661,332</b>	<b>660,462</b>

#### **MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	6,541	14,891	8,000	12,000
54110. Sanitary Sewers	4,360	-	-	-
54130. Sewage Disposal Plant	4,431	1,916	6,000	6,000
54150. Water Purification Plant	9,666	-	-	-
<b>TOTAL STRUCTURES</b>	<b>24,998</b>	<b>16,807</b>	<b>14,000</b>	<b>18,000</b>

#### **MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	8,354	7,377	10,000	10,000
55110. Machines/Tools, Implements	12,946	4,211	10,000	10,000
55120. Instruments & Apparatus (Major)	1,954	4,865	11,000	11,000
55130. Motor Vehicles	448	67	-	-
55310. Meters	192	6,602	1,500	1,500
55340. Pumps	14,596	24,131	11,600	11,600
55341. Valves	5,077	-	7,200	7,200
55345. Motors	9,150	13,169	19,200	19,200
<b>TOTAL EQUIPMENT</b>	<b>52,716</b>	<b>60,422</b>	<b>70,500</b>	<b>70,500</b>

#### CAPITAL

57002. Improvements Not Bldgs	53,952	-	120,000	1,200,000
57003. Equipment	-	5,787	-	-
57005. Infrastructure	-	-	-	300,000
59997. Capital Contra	(53,952)	(5,787)	(120,000)	(1,500,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### **GRAND TOTAL**

**\$ 1,583,022    \$ 1,569,421    \$ 1,788,454    \$ 1,867,088**

UNIT #

**300310**

WATER & SEWER FUND

WATER POLLUTION CONTROL PLANT

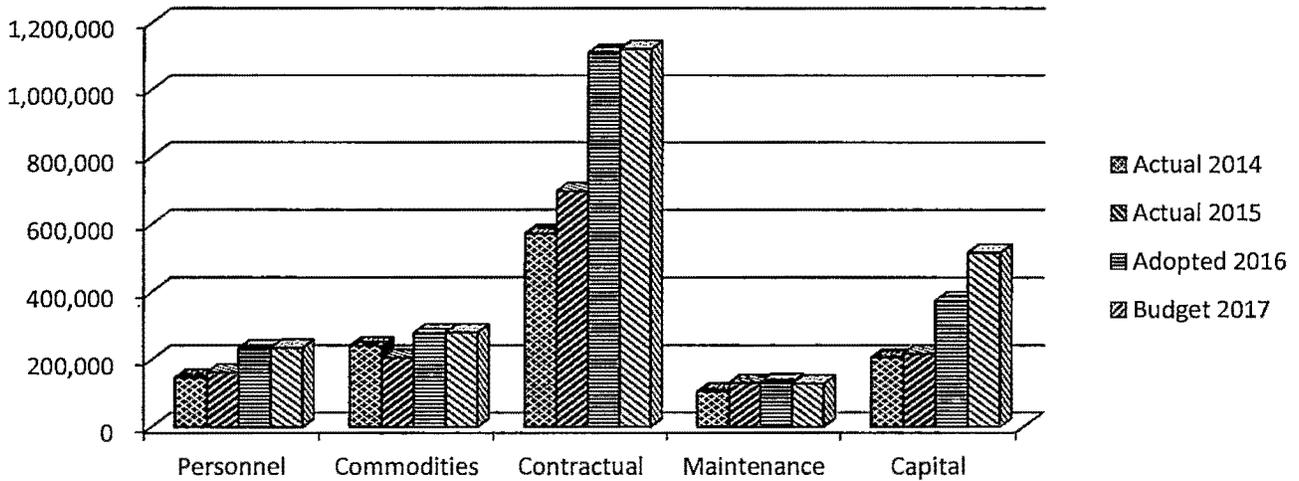
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57002		Current Load Conversion to Oncor	\$1,200,000
		<b>57002</b>	1,200,000
57005		Replace sewer lines in Operations building	100,000
		Wastewater model/master plan - HDR	200,000
		<b>57005</b>	300,000
		<b>TOTAL</b>	<b>\$1,500,000</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> SPRABERRY FARM 300315
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## Expenditure Trends



**FUNCTION:** This division is responsible for effluent irrigation on nearly 6,000 acres of City-owned and leased land. The City in cooperation with the Lessees does operation and maintenance of the irrigation system. We currently have operating agreements with four lessees who do the actual farming and an additional agreement to provide water to an operator for his farming operations.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Use 100% of treated effluent water for irrigation	365 of 365 days	365 of 365 days	365 of 365 days
Meet or exceed all Texas Commission on Environmental Quality requirements	365 of 365 days	365 of 365 days	365 of 365 days

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT SPRABERRY FARM 300315	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 85,323	\$ 90,261	\$ 152,262	\$ 152,916
Overtime	630	7,203	2,000	2,000
Other Benefits	60,070	64,178	78,945	79,639

<b>TOTAL PERSONNEL</b>	<b>146,023</b>	<b>161,642</b>	<b>233,207</b>	<b>234,555</b>
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### COMMODITIES

52010. Office Supplies	98	87	100	100
52110. Motor Vehicle Supplies	279	18	-	-
52111. Motor Vehicle Accessories	107	180	-	-
52115. Minor Furniture & Fixtures	509	528	-	-
52120. Minor Equipment, Instruments, Tools	2,924	6,384	3,000	3,000
52125. Minor Mobile Equipment	-	1,439	-	-
52130. Plant Lubrication & Supplies	173	-	300	300
52140. Electrical Parts & Supplies	3,261	6,919	4,500	4,500
52155. Minor Computer Hardware & Periph	119	-	-	-
52170. Welding Supplies	615	652	700	700
52210. Water	-	36	-	-
52310. Janitorial Supplies	203	239	260	260
52330. Chemicals & Insecticides	136,020	19,039	145,000	145,000
52420. Barricades & Warning Signs	-	376	-	-
52520. Botanical & Agricultural Supplies	95,138	166,777	125,000	125,000
52570. Clothing, Dry Goods, Etc.	998	1,542	240	1,360
52620. Postage	188	-	-	-
52640. Safety Supplies & Minor Equip	-	880	-	-

<b>TOTAL COMMODITIES</b>	<b>240,633</b>	<b>205,095</b>	<b>279,100</b>	<b>280,220</b>
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### CONTRACTUAL SERVICES

53030. Light & Power	215,146	172,799	294,000	294,000
53210. Hire of Equipment - Garage - Vehicles	69,881	67,275	79,810	64,378
53305. Environmental & Regulatory	20,892	22,831	30,000	20,000
53370. Grounds Maintenance	-	2,600	-	-
53373. Effluent Disposal	222,766	175,087	210,220	210,220
53390. Other Special Services	11,562	125,687	305,500	305,500
53450. Consulting Fees	28,850	128,429	186,000	223,000
53510. Travel	891	703	1,200	1,200
53520. Dues & Subscriptions	190	210	280	280
53530. Training, Registration Fees, Etc.	2,252	1,226	1,900	1,900

<b>TOTAL CONTRACTUAL</b>	<b>572,429</b>	<b>696,847</b>	<b>1,108,910</b>	<b>1,120,478</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	1,545	1,705	15,000	10,000
54910. Standpipes, Tanks, Wells, Etc.	13,118	-	-	-
54940. Irrigation Equipment	57,122	83,777	76,000	76,000

<b>TOTAL STRUCTURE</b>	<b>71,784</b>	<b>85,482</b>	<b>91,000</b>	<b>86,000</b>
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# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT SPRABERRY FARM 300315	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	2,977	2,494	3,500	3,500
55120. Instruments & Apparatus (Major)	500	15,509	1,500	1,500
55310. Meter Repair Parts	652	231	2,200	2,200
55340. Pumps	12,440	19,578	12,000	12,000
55341. Valves	10,626	2,909	11,000	11,000
55345. Motors	6,041	3,707	12,000	12,000

<b>TOTAL EQUIPMENT</b>	<b>33,235</b>	<b>44,429</b>	<b>42,200</b>	<b>42,200</b>
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**MISCELLANEOUS**

56990. Miscellaneous	(109)	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>(109)</b>	-	-	-

**CAPITAL**

57002. Improvement not Buildings	-	-	83,000	225,000
57003. Equipment	205,731	217,419	291,000	291,000
59997. Capital Contra	(205,731)	(217,419)	(374,000)	(516,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>GRAND TOTAL</b>	<b>\$ 1,063,995</b>	<b>\$ 1,193,494</b>	<b>\$ 1,754,417</b>	<b>\$ 1,763,453</b>
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UNIT #

**300315**

WATER & SEWER FUND

SPRABERRY FARM

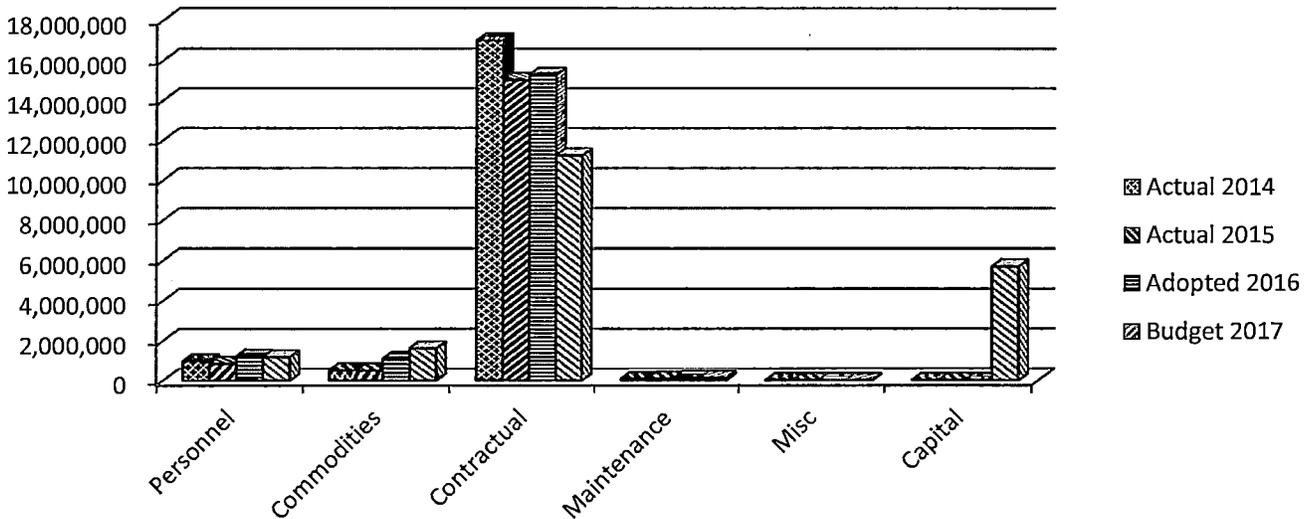
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57002		Exterior Fence Replacement	\$30,000
		Pond Sluice Gate	195,000
		<b>57002</b>	<b>225,000</b>
57003		Consultant fees for rehab of Pumpstation	291,000
		<b>57003</b>	<b>291,000</b>
		<b>TOTAL</b>	<b>\$516,000</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> PURIFICATION PLANT 300320
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## Expenditure Trends



**FUNCTION:** This division is responsible for treating an adequate daily water supply according to standards set by the Texas Commission on Environmental Quality (TCEQ). The division operates every day on a 24-hour basis.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Meet or exceed the minimum disinfection level established by Texas Commission on Environmental Quality 100% on a daily basis	365 of 365 days	365 of 365 days	365 of 365 days
Meet or exceed Texas Commission on Environmental Quality operating standards	365 of 365 days	365 of 365 days	365 of 365 days
Stay within our systems allotted maximum daily raw water flow rate	350 of 365 days	365 of 365 days	365 of 365 days
Meet the daily system flow demands of the city	365 of 365 days	365 of 365 days	365 of 365 days

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT PURIFICATION PLANT 300320	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 567,124	\$ 502,281	\$ 741,276	\$ 751,395
Overtime	37,380	32,799	30,000	30,000
Other Benefits	357,371	315,926	430,641	390,261

<b>TOTAL PERSONNEL</b>	<b>961,876</b>	<b>851,005</b>	<b>1,201,917</b>	<b>1,171,656</b>
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### COMMODITIES

52010. Office Supplies	2,210	1,944	2,000	2,000
52020. Educational & Training Supplies	1,228	230	500	500
52110. Motor Vehicle Supplies	-	-	56	-
52115. Minor Furniture & Fixtures	300	-	300	300
52120. Minor Equipment, Instruments, Tools	6,629	33,604	8,950	8,950
52130. Plant Lubrication & Supplies	-	110	1,500	1,500
52140. Electrical Parts & Supplies	3,974	4,934	4,500	4,500
52155. Minor Computer	23,039	2,086	2,050	2,050
52160. Computer Software & Supplies	-	476	50,000	48,000
52170. Welding Supplies	374	396	700	700
52200. Food	294	710	1,000	1,000
52310. Janitorial Supplies	1,340	1,962	1,200	1,200
52320. Medical Supplies	-	-	50	50
52330. Chemicals & Insecticides	464,343	409,274	1,000,000	1,500,000
52560. Laboratory Supplies	10,370	36,736	8,000	25,000
52570. Clothing, Dry Goods, Etc.	1,453	1,591	6,000	6,000
52620. Postage	30	317	500	500
52630. Security Badges & Decal Supplies	-	-	60	60
52640. Safety Supplies & Minor Equipment	687	1,606	6,500	6,500

<b>TOTAL COMMODITIES</b>	<b>516,270</b>	<b>495,975</b>	<b>1,093,866</b>	<b>1,608,810</b>
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### CONTRACTUAL SERVICES

53010. Communication	-	-	1,000	1,000
53020. Heat & Natural Gas	1,513	1,604	2,500	2,500
53030. Light & Power	523,789	378,966	750,000	700,000
53040. Water	16,279,713	14,372,894	14,200,940	10,208,940
53210. Hire of Equipment - Garage - Vehicles	31,262	28,786	42,069	31,883
53212. Equipment Rental - External	1,692	2,708	2,500	2,500
53213. Hire of Equipment - Technology	2,057	2,057	2,915	2,915
53230. Laundry & Cleaning	788	850	600	600
53235. Janitorial Services	-	-	3,000	3,000
53305. Environmental & Regulatory	105,203	177,860	208,000	207,000
53310. Exterminator	460	467	601	601
53370. Grounds Maintenance	-	3,562	15,000	14,000
53375. HVAC Services	-	-	2,869	-
53390. Other Special Services	19,381	24,527	30,000	28,000
53405. Software Maintenance	17,681	8,366	-	-

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT PURIFICATION PLANT 300320	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES (continued)</u></b>				
<b>CONTRACTUAL SERVICES (continued)</b>				
53510. Travel	2,139	2,194	9,800	9,800
53520. Dues & Subscriptions	1,185	1,161	875	875
53530. Training, Registration Fees, Etc.	3,651	6,125	9,230	9,230
<b>TOTAL CONTRACTUAL</b>	<b>16,990,514</b>	<b>15,012,126</b>	<b>15,281,899</b>	<b>11,222,844</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Buildings & Grounds	7,503	5,964	10,000	10,000
54012. Security Fencing	3,162	-	14,850	13,000
54150. Water Purification Plant	13,461	10,990	23,800	23,800
<b>TOTAL STRUCTURES</b>	<b>24,126</b>	<b>16,954</b>	<b>48,650</b>	<b>46,800</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55010. Heating & Cooling System	4,425	5,525	4,000	4,000
55020. Furniture/Fixtures/Furnishings	-	347	-	-
55110. Machinery, Tools, & Implements	1,919	1,657	6,000	6,000
55120. Instruments & Apparatus (Major)	7,701	5,054	12,000	12,000
55130. Motor Vehicles	-	-	778	-
55340. Pumps	30,681	44,881	20,000	20,000
55341. Valves	8,597	4,902	10,000	10,000
55345. Motors	1,126	6,029	25,000	25,000
<b>TOTAL EQUIPMENT</b>	<b>54,449</b>	<b>68,396</b>	<b>77,778</b>	<b>77,000</b>
<b>MISCELLANEOUS</b>				
56990. Miscellaneous	3,225	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>3,225</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL</u></b>				
57002. Improvement not Buildings	-	-	-	5,695,000
57003. Equipment	6,630	6,630	-	-
59997. Capital Contra	(6,630)	(6,630)	-	(5,695,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 18,550,460</b>	<b>\$ 16,444,456</b>	<b>\$ 17,704,110</b>	<b>\$ 14,127,110</b>

UNIT #

**300320**

WATER & SEWER FUND

PURIFICATION PLANT

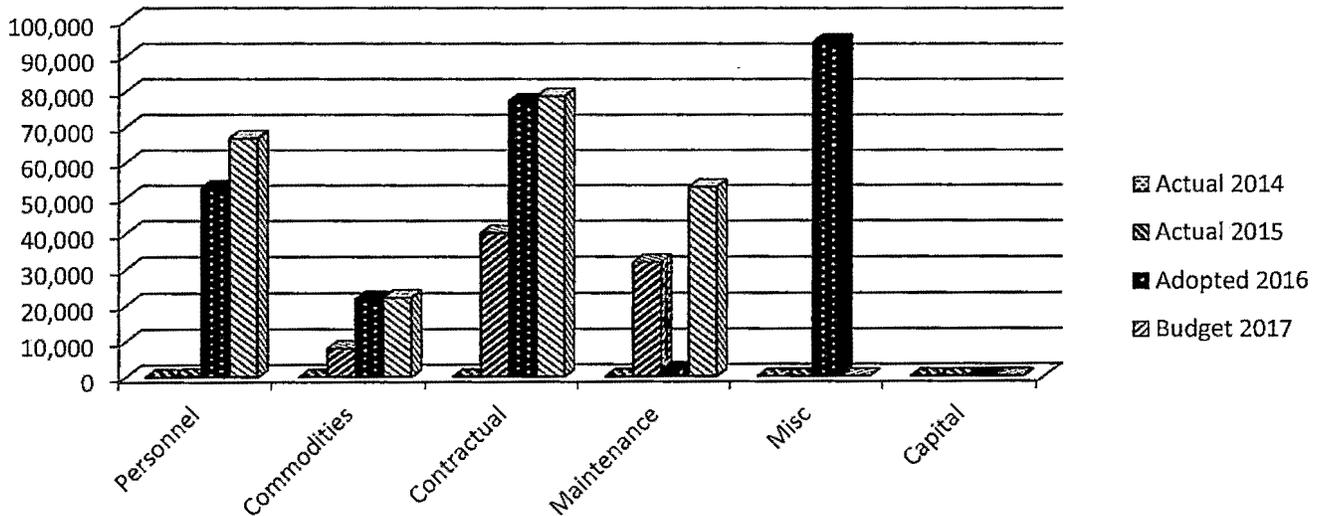
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57002		Water Model/Master Plan	\$350,000
		Head works, promar clarifier rehab, digester heat exchangers, effluent ps rehab	5,020,000
		Fence	325,000
		<b>57002</b>	<b>5,695,000</b>
		<b>TOTAL</b>	<b>\$5,695,000</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> MBR - Membrane Bioreactor 300322
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## Expenditure Trends



**FUNCTION:** This division is responsible for supplying Type I reclaimed water to Midland College for irrigation of landscape, schoolyards and athletic fields..

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Meet or exceed all Texas Commission on Environmental Quality requirements	365 of 365 days	365 of 365 days	365 of 365 days
Furnish Type I reclaimed water to Midland College	11,000,000 gallons	14,000,000 gallons	20,000,000 gallons

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT MBR - Membrane Bioreactor 300322	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$	-	\$	-	\$	34,583	\$	40,851
Overtime		-		248		-		-
Other Benefits		-		57		18,326		26,053
<b>TOTAL PERSONNEL</b>		-		<b>305</b>		<b>52,909</b>		<b>66,904</b>

#### COMMODITIES

52010. Office Supplies	-	258	-	-	-	-	-
52020. Educational/Training Supplies	-	223	-	-	-	-	-
52120. Minor Equipment, Instruments, Tools	-	782	740	740	-	740	740
52125. Minor Mobile Equipment	-	333	2,000	2,000	-	2,000	2,000
52130. Plant Lubrication & Supplies	-	955	500	500	-	500	500
52140. Electrical Parts & Supplies	-	2,648	3,040	3,040	-	3,040	3,040
52155. Minor Computer Hrdwre	-	42	-	-	-	-	-
52160. Computer Software & Supplies	-	-	750	750	-	750	750
52200. Food	-	41	-	-	-	-	-
52310. Janitorial Supplies	-	-	200	200	-	200	200
52330. Chemicals & Insecticides	-	891	14,000	14,000	-	14,000	14,000
52570. Clothing, Dry Goods, Etc	-	-	-	-	-	340	340
52640. Safety Supplies & Minor Equipment	-	1,814	600	600	-	600	600
<b>TOTAL COMMODITIES</b>	-	<b>7,987</b>	<b>21,830</b>	<b>21,830</b>	-	<b>22,170</b>	<b>22,170</b>

#### CONTRACTUAL SERVICES

53030. Light & Power	-	21,338	25,000	25,000	25,000	25,000
53040. Water	-	6,167	18,000	18,000	-	18,000
53305. Environmental & Regulatory	-	2,313	8,700	8,000	-	8,000
53310. Exterminator	-	358	700	700	-	700
53370. Grounds Maintenance	-	206	-	-	-	500
53390. Other Special Services	-	9,788	25,000	25,000	-	25,000
53510. Travel	-	-	-	-	-	1,000
53530. Training, Registration	-	-	-	-	-	500
<b>TOTAL CONTRACTUAL</b>	-	<b>40,169</b>	<b>77,400</b>	<b>77,400</b>	-	<b>78,700</b>

#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	-	161	800	800	800	800
54130. Sewage Disposal	-	-	1,150	1,150	-	1,150
<b>TOTAL STRUCTURES</b>	-	<b>161</b>	<b>1,950</b>	<b>1,950</b>	-	<b>1,950</b>

#### MAINTENANCE OF EQUIPMENT

55010. Heating & Cooling System	-	392	-	-	-	-
55110. Machinery, Tools, & Implements	-	692	4,300	4,300	-	4,300
55120. Instruments & Apparatus (Major)	-	7,518	82,000	82,000	-	35,000
55310. Meter Repair	-	22,911	1,000	1,000	-	1,000
55340. Pumps	-	253	3,800	3,800	-	3,800

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300	UNIT MBR - Membrane Bioreactor 300322		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

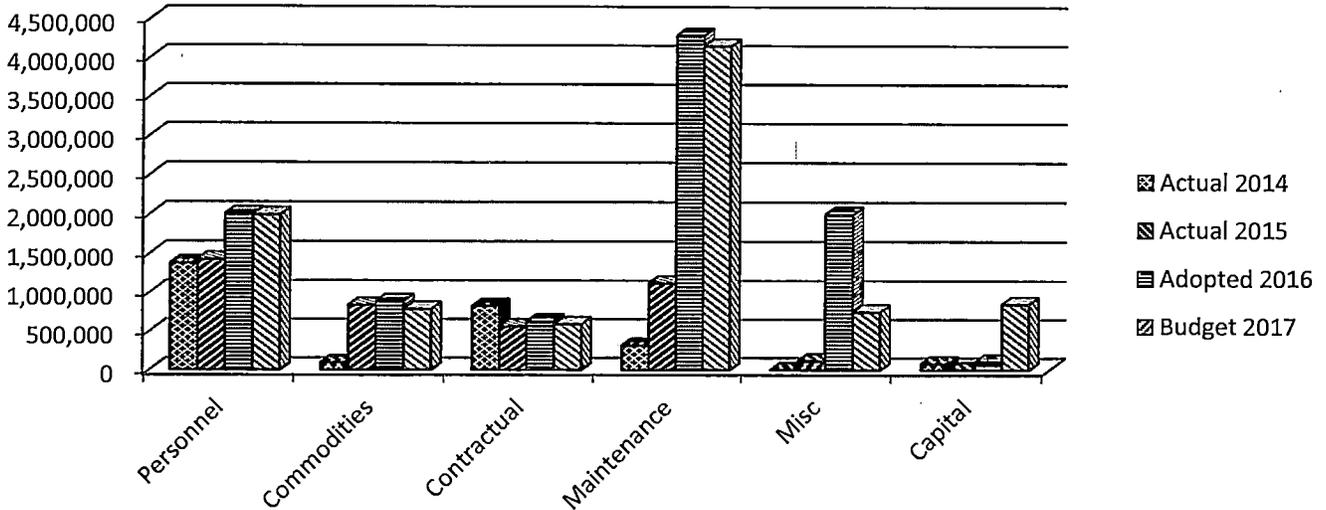
**MAINTENANCE OF EQUIPMENT (continued)**

55341. Valves	-	-	1,000	5,000
55345. Motors	-	46	2,000	2,000
<b>TOTAL EQUIPMENT</b>	-	<b>31,811</b>	<b>94,100</b>	<b>51,100</b>
<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ 80,432</b>	<b>\$ 248,189</b>	<b>\$ 220,824</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> WATER & WASTEWTR MAINT 300335
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## Expenditure Trends



**FUNCTION:** This division is responsible for the distribution of water and collection of sewage throughout the City. The division maintains water mains, fire hydrants, valves, sewer mains, manholes, and lift stations. Short main line extensions, line replacements and taps for service connections are installed by the division.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Water main/ water service repairs	309	307	304
Sewer main/ sewer tap replacement	176	152	162
Emergency sewer stoppages	471	374	400
CCTV inspection/ miles sewer line	1.50%	1.45%	1.45%

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT WATER & SEWER MAINT 300335	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 694,008	\$ 717,248	\$ 1,153,476	\$ 1,175,554
Overtime	87,648	95,890	100,000	100,000
Other Benefits	593,830	612,786	749,719	716,707

<b>TOTAL PERSONNEL</b>	<b>1,375,487</b>	<b>1,425,924</b>	<b>2,003,195</b>	<b>1,992,261</b>
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### COMMODITIES

52010. Office Supplies	3,982	1,221	1,500	1,500
52020. Educational & Training Supplies	-	142	150	150
52110. Motor Vehicle Supplies	157	178	200	200
52115. Minor Furniture & Fixtures	-	2,096	-	-
52120. Minor Equipment, Instruments, Tools	41,732	44,290	45,000	45,000
52140. Electrical Parts & Supplies	438	2,050	600	600
52155. Minor Computer Hardware & Periph	-	227	2,000	2,000
52160. Computer Software & Supplies	273	63	500	500
52170. Welding Supplies	32	745	1,200	1,000
52190. Water & Sewer Taps	29,093	769,898	800,000	700,000
52200. Food	219	891	1,500	1,500
52310. Janitorial Supplies	1,922	3,047	2,900	2,000
52320. Medical Supplies	182	1,205	1,000	1,000
52330. Chemicals & Insecticides	1,646	2,944	4,500	2,500
52420. Barricades & Warning Signs	5,947	3,590	7,000	7,000
52560. Laboratory Supplies	250	-	-	-
52570. Clothing, Dry Goods, Etc.	6,214	6,476	20,000	20,000
52640. Safety Supplies	-	40	40	40

<b>TOTAL COMMODITIES</b>	<b>92,087</b>	<b>839,104</b>	<b>888,090</b>	<b>784,990</b>
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### CONTRACTUAL SERVICES

53030. Light & Power	23,790	21,618	18,000	18,000
53040. Water	40,058	49,130	44,000	40,000
53210. Hire of Equipment - Garage - Vehicles	450,196	453,614	508,523	467,601
53212. Equipment Rental - External	1,360	1,360	1,100	1,100
53213. Hire of Equipment - Technology	2,180	8,091	8,091	8,091
53230. Laundry & Cleaning	18,392	18,641	27,000	34,000
53240. Printing, Binding	-	-	240	-
53310. Exterminator	200	274	-	-
53390. Other Special Services	200	227	450	450
53510. Travel	1,391	2,070	11,400	8,500
53520. Dues & Subscriptions	696	1,593	1,500	1,500
53530. Training, Registration Fees, Etc.	2,182	4,763	5,000	9,510
53990. Other	285,104	-	-	-

<b>TOTAL CONTRACTUAL</b>	<b>825,748</b>	<b>561,381</b>	<b>625,304</b>	<b>588,752</b>
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## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT WATER & SEWER MAINT 300335	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES (continued)

#### MAINTENANCE OF STRUCTURES

54010. Building & Grounds	8,153	23,842	10,000	8,000
54110. Sanitary Sewers	76,245	204,872	1,500,000	1,500,000
54220. Streets, Roadways, Etc.	-	-	24,010	23,000
54930. Water Mains	402	756,530	2,500,000	2,400,000
<b>TOTAL STRUCTURES</b>	<b>84,800</b>	<b>985,244</b>	<b>4,034,010</b>	<b>3,931,000</b>

#### MAINTENANCE OF EQUIPMENT

55020. Furniture, Fixtures, & Furnishings	999	2,210	1,500	1,000
55100. Data Processing Equipment	-	-	306	-
55110. Machinery, Tools, & Implements	4,712	9,627	-	-
55120. Instruments & Apparatus (Major)	1,816	2,096	3,000	3,000
55320. Water Service Connections	52,259	23,607	79,000	69,000
55330. Fire Hydrants	1,110	98,725	100,000	75,000
55410. Sewer Service Connections	-	-	70,000	70,000
<b>TOTAL EQUIPMENT</b>	<b>60,896</b>	<b>136,265</b>	<b>253,806</b>	<b>218,000</b>

#### MISCELLANEOUS

56990. Miscellaneous	-	114,214	2,000,000	750,000
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>114,214</b>	<b>2,000,000</b>	<b>750,000</b>

#### CAPITAL

57002. Improv not Bldgs	63,959	-	-	750,000
57003. Other Equipment	15,912	-	28,000	28,000
57005. Capital Infrastructure	-	-	-	75,000
59997. Capital Contra	(79,871)	-	(28,000)	(853,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### GRAND TOTAL

	<b>\$ 2,439,018</b>	<b>\$ 4,062,132</b>	<b>\$ 9,804,404</b>	<b>\$ 8,265,003</b>
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UNIT #

**300335**

WATER & SEWER FUND

WATER & WASTEWATER MAINTENANCE

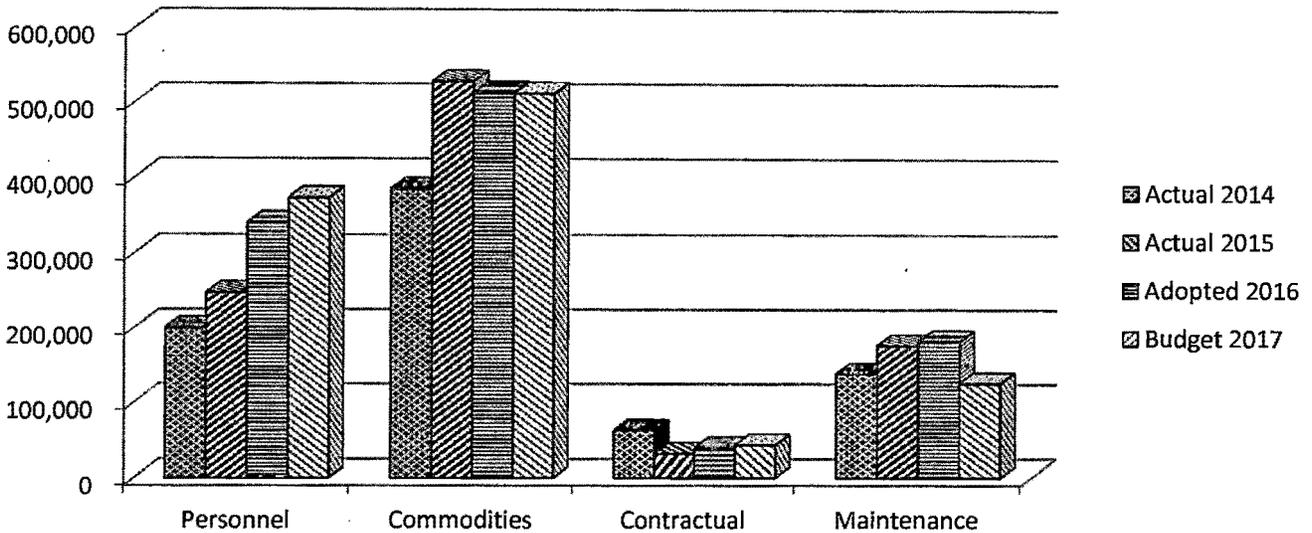
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57002		Fire Rated Water Meter Replacement Program for	
		6" to 8" meters	750,000
		<b>57002</b>	750,000
57003		Backhoe	\$28,000
		<b>57003</b>	28,000
57005		Replace water mains	75,000
		<b>57005</b>	75,000
		<b>TOTAL</b>	<b>853,000</b>

# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> FINANCE 035	<b>UNIT</b> METER SHOP 300340
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## Expenditure Trends



**FUNCTION:** This division is under the direction of the Supervisor of Customer Service. The function of the division is to repair and replace water meters.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Change out 20% of meters on all active accounts annually	6%	8%	15%
Same day service for curb stop repairs, meter change outs, leak checks, meter sets, and replacement of meter boxes	100%	100%	100%

# DETAIL

FUND WATER & SEWER 300	DEPARTMENT FINANCE 035		UNIT METER SHOP 300340	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 88,760	\$ 120,667	\$ 202,524	\$ 239,227
Overtime	19,263	22,822	10,000	10,000
Other Benefits	91,914	103,926	128,255	124,417

<b>TOTAL PERSONNEL</b>	<b>199,937</b>	<b>247,414</b>	<b>340,779</b>	<b>373,644</b>
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### COMMODITIES

52010. Office Supplies	128	107	1,500	1,500
52110. Motor Vehicle Supplies	29	145	-	-
52115. Minor Furniture & Fixtures	1,417	-	-	-
52120. Minor Equipment, Instruments, Tools	6,250	8,669	7,000	8,000
52170. Welding Supplies	140	-	-	-
52195. Water Meters	375,159	516,539	500,000	500,000
52200. Food	18	-	-	-
52220. Ice	-	-	1,500	-
52310. Janitorial Supplies	546	713	1,000	500
52570. Clothing, Dry Goods, Etc.	1,463	1,925	2,000	2,000
52620. Postage	-	-	50	-

<b>TOTAL COMMODITIES</b>	<b>385,150</b>	<b>528,099</b>	<b>513,050</b>	<b>512,000</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	2,089	1,891	2,000	2,000
53030. Light & Power	3,321	2,806	3,000	3,000
53040. Water	1,455	1,684	1,500	1,500
53210. Hire of Equipment - Garage - Vehicles	22,758	18,713	27,533	34,220
53213. Hire of Equipment - Technology	2,167	2,167	701	701
53280. Temporary Help	30,852	4,538	2,000	-
53510. Travel	-	-	1,500	1,000
53530. Training, Registration Fees, Etc.	-	-	1,000	700
53550. Employee Awards	210	116	300	300

<b>TOTAL CONTRACTUAL</b>	<b>62,852</b>	<b>31,916</b>	<b>39,534</b>	<b>43,421</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	73	831	200	-
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<b>TOTAL STRUCTURES</b>	<b>73</b>	<b>831</b>	<b>200</b>	<b>-</b>
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### MAINTENANCE OF EQUIPMENT

55310. Meters	1,264	-	2,000	1,000
55320. Water Service Connections	137,661	175,992	180,000	125,000

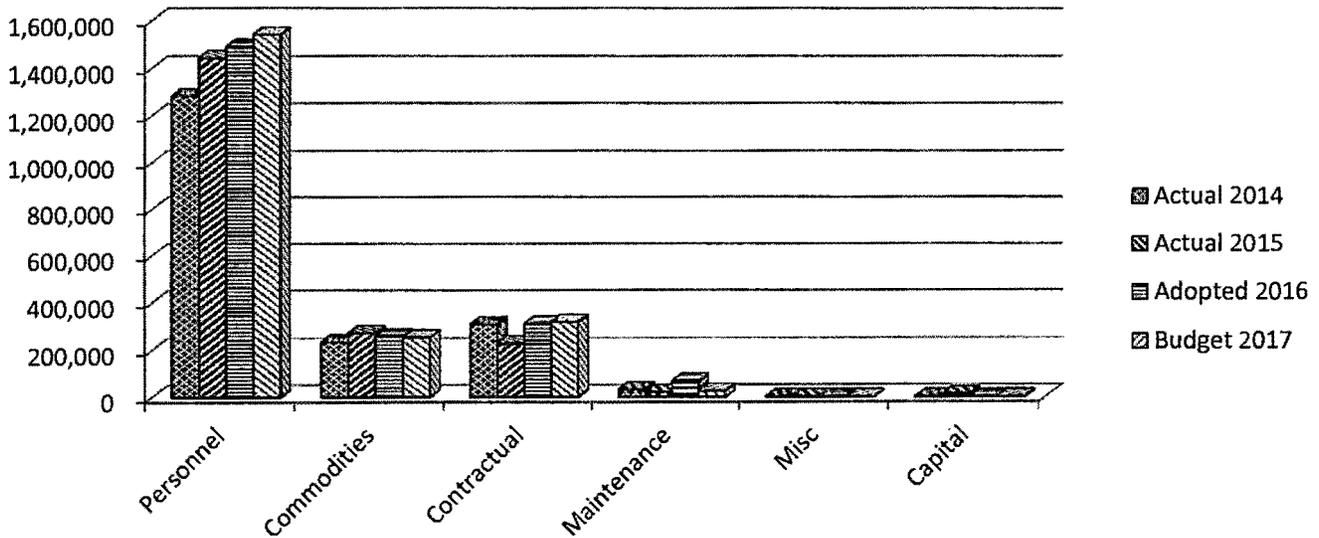
<b>TOTAL EQUIPMENT</b>	<b>138,924</b>	<b>175,992</b>	<b>182,000</b>	<b>126,000</b>
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<b>GRAND TOTAL</b>	<b>\$ 786,936</b>	<b>\$ 984,253</b>	<b>\$ 1,075,563</b>	<b>\$ 1,055,065</b>
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# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> FINANCE 035	<b>UNIT</b> CUSTOMER SERVICE 300345
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## Expenditure Trends



**FUNCTION:** This office reports to the Finance Director. The division performs work related to new customers, preparation of bills, complaints and adjustments, bad order meters, the closeout of customers' accounts and the collection of delinquent utility bills.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Same day service for turn on, turn off, and reconnection	100%	100%	100%
Meter readings for billing cycles completed by reading dates	100%	100%	100%
Water, sewer, and sanitation delinquent account writeoffs less than 1%	0.32%	0.40%	0.40%
Daily deposit by cashiers office is prepared and ready for pick up by noon	100%	100%	100%

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT FINANCE 035		UNIT CUSTOMER SERVICE 300345	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 688,141	\$ 788,742	\$ 966,759	\$ 1,013,279
Overtime	94,925	110,651	50,000	50,000
Other Benefits	501,376	545,220	474,139	479,248

<b>TOTAL PERSONNEL</b>	<b>1,284,441</b>	<b>1,444,614</b>	<b>1,490,898</b>	<b>1,542,527</b>
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#### COMMODITIES

52010. Office Supplies	16,736	16,999	16,000	16,000
52012. Water Bills	29,375	32,050	32,000	30,400
52110. Vehicle Supplies	-	25	25	-
52115. Minor Furniture & Fixtures	1,417	18,381	344	-
52120. Minor Equipment, Instruments, Tools	3,959	10,128	5,000	6,000
52160. Computer Supplies	-	-	5,000	5,000
52200. Food	53	-	-	-
52310. Janitorial Supplies	604	72	500	500
52570. Clothing, Dry Goods, Etc.	5,879	13,224	6,500	6,500
52620. Postage	176,254	180,778	194,250	190,000
52630. Security Badges & Decal Supplies	-	100	377	100

<b>TOTAL COMMODITIES</b>	<b>234,277</b>	<b>271,757</b>	<b>259,996</b>	<b>254,500</b>
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#### CONTRACTUAL SERVICES

53112. General Liability Self- Insurance	-	-	-	42,169
53210. Hire of Equipment - Garage - Vehicles	79,852	71,705	90,678	77,853
53212. Equipment Rental - External	30,835	29,868	33,000	33,000
53213. Hire of Equipment - Technology	9,385	9,385	12,743	12,742
53240. Binding, Printing & Reproduction	-	-	600	-
53270. Notary Bonds	-	-	140	-
53280. Temporary Help	106,635	25,455	60,000	50,000
53290. Armored Car Services	3,069	5,244	4,320	8,000
53350. Bank Services	56,870	62,702	70,000	60,000
53360. Special Postage & Express Shipping	-	-	300	-
53390. Other Special Services	60	2,600	3,000	3,000
53405. Software Maintenance	2,300	976	2,500	2,000
53420. Legal Filing Fees	8,648	10,322	10,000	12,000
53510. Travel	7,836	6,975	15,000	13,900
53520. Dues & Subscriptions	-	206	1,500	500
53530. Training, Registration Fees, Etc.	2,674	2,977	6,500	3,000
53550. Employee Awards	590	591	1,000	800

<b>TOTAL CONTRACTUAL</b>	<b>308,754</b>	<b>229,006</b>	<b>311,281</b>	<b>318,965</b>
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#### MAINTENANCE OF EQUIPMENT

55110. Machinery, Tools, & Implements	32,428	15,518	25,000	25,000
55120. Instruments & Apparatus (Major)	-	5,338	42,757	-
55320. Service Connections - Water	-	128	-	-

<b>TOTAL EQUIPMENT</b>	<b>32,428</b>	<b>20,984</b>	<b>67,757</b>	<b>25,000</b>
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## DETAIL

FUND WATER & SEWER 300	DEPARTMENT FINANCE 035	UNIT CUSTOMER SERVICE 300345			
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017	

**OPERATING SERVICES (continuing)**

**MISCELLANEOUS**

56910. Depreciation Expense	-	1,956	-	-
<b>TOTAL MISCELLANEOUS</b>	-	<b>1,956</b>	-	-

**CAPITAL**

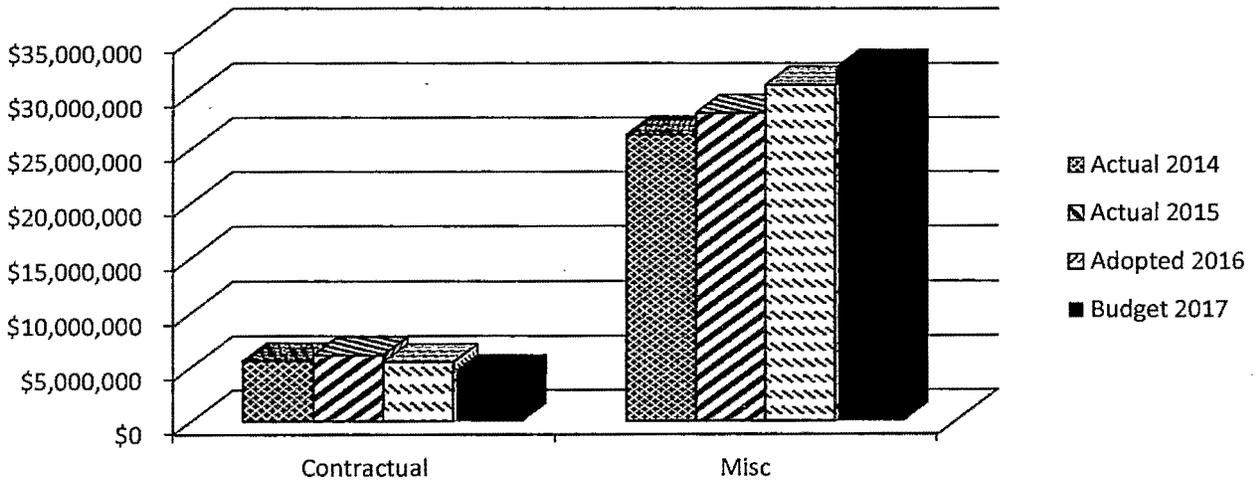
57003. Equipment	-	13,263	-	-
59997. Capital Contra	-	(13,263)	-	-
<b>TOTAL CAPITAL</b>	-	-	-	-

<b>GRAND TOTAL</b>	<b>\$ 1,859,900</b>	<b>\$ 1,968,317</b>	<b>\$ 2,129,932</b>	<b>\$ 2,140,992</b>
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# UNIT SUMMARY

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300	UNIT NONDEPARTMENTAL 300150
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## Expenditure Trends



**FUNCTION:** This division was established to account for all expense items that are not found exclusively within the functional responsibilities of any one Water & Sewer Fund department.

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT NONDEPARTMENTAL 300150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53030. Light & Power	\$ 472,990	\$ 565,170	\$ 364,000	400,000
53110. Insurance - External	82,771	78,955	-	-
53112. General Liability Self-Insurance	146,871	146,871	218,533	298,496
53120. Group Insurance	126,846	128,846	128,846	-
53121. City Share - Retiree Insurance	87,842	87,842	87,842	87,842
53122. OPEB Contrib-Current Employees	125,527	118,865	-	-
53125. Workers' Compensation	(21,238)	-	-	-
53211. Hire of Equipment - Garage - Other	131,326	-	-	-
53340. Water Royalty Payments	65,817	66,320	62,000	100,000
53342. Ivie Reservoir Maintenance	58,152	123,598	75,000	75,000
53343. Ivie Dam Construction Contract	727,922	801,985	850,218	-
53344. Ivie Pipeline Construction Contract	2,684,635	2,610,721	2,802,809	2,725,348
53345. Ivie Pipeline Maintenance	589,634	979,248	600,000	600,000
53350. Bank Services	187,424	250,483	160,650	200,000
53410. Legal Fees	-	13,926	-	-
53440. External Audit Fees	43,517	67,566	57,120	58,262
53450. Consulting Fees	45,728	54,889	48,500	-

<b>TOTAL CONTRACTUAL</b>	<b>5,555,764</b>	<b>6,095,284</b>	<b>5,455,518</b>	<b>4,544,949</b>
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#### MISCELLANEOUS

56202. General Fund Services	1,300,289	1,103,177	1,588,293	1,575,626
56420. Interest Expense	10,259,613	11,080,393	12,724,000	14,437,928
56885. Franchise Fees	3,114,314	3,527,560	3,500,000	3,600,000
56910. Depreciation Expense	11,606,312	12,585,954	13,073,542	12,905,031

<b>TOTAL MISCELLANEOUS</b>	<b>26,280,528</b>	<b>28,297,083</b>	<b>30,885,835</b>	<b>32,518,585</b>
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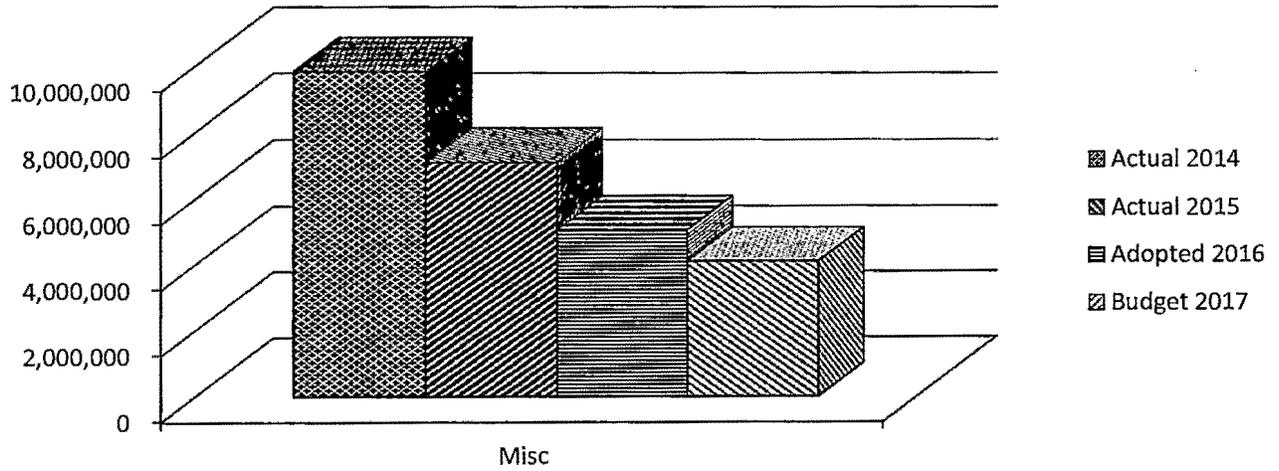
#### GRAND TOTAL

	<b><u>\$ 31,836,292</u></b>	<b><u>\$ 34,392,367</u></b>	<b><u>\$ 36,341,353</u></b>	<b><u>\$ 37,063,533</u></b>
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# UNIT SUMMARY

<b>FUND</b> WATER & SEWER 300	<b>DEPARTMENT</b> UTILITIES 300	<b>UNIT</b> INTERFUND TRANSFER 300199
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## Expenditure Trend



**FUNCTION:** This division accounts for the transfers to the Water and Sewer Debt Service accounts and transfers to support miscellaneous projects financed by operating funds.

## DETAIL

FUND WATER & SEWER 300	DEPARTMENT UTILITIES 300		UNIT INTERFUND TRANSFER 300199	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### MISCELLANEOUS

56300. General Fund	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
56326. Interest & Sinking	2,500	-	2,500	2,500
56328. Hud Section 108 Loan Fund	107,112	106,250	-	-
56336. W&S 2012 GPCO	1,144,582	1,424,662	849,377	852,500
56341. W&S Construction	4,611,627	1,815,624	-	-
56349. W&S 2007 Refund Sinking Fund	601,381	609,027	353,206	-
56356. W&S 2007 CO I & S Fund	2,624,189	3,148,825	3,113,951	2,502,500
<b>TOTAL MISCELLANEOUS</b>	<b>9,841,390</b>	<b>7,104,388</b>	<b>5,069,034</b>	<b>4,107,500</b>

#### GRAND TOTAL

	<u>\$ 9,841,390</u>	<u>\$ 7,104,388</u>	<u>\$ 5,069,034</u>	<u>\$ 4,107,500</u>
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# **SANITATION FUND**

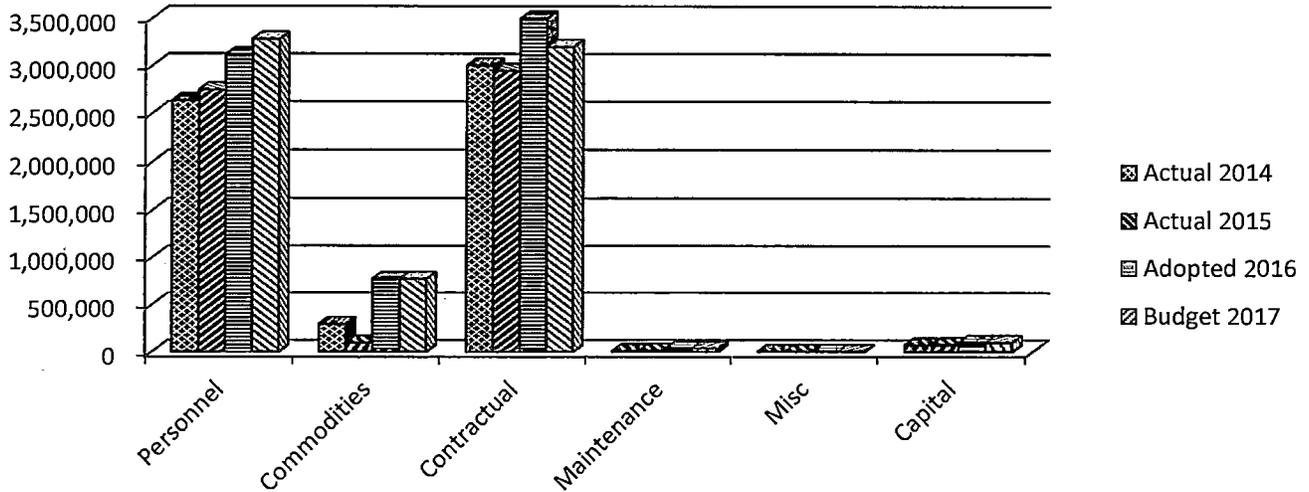
**SANITATION FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>CHARGES FOR CURRENT SERVICES</b>				
44000. Garbage Collection Fees	\$ 9,048,644	\$ 9,515,127	\$ 8,500,000	\$ 8,500,000
44010. Landfill Charges	4,578,523	4,938,128	4,000,000	4,000,000
44012. Recycle Midland	509	923	-	-
44020. Special Collections	32,862	30,661	30,000	30,000
44022. Haulers Permit Fee	68,000	72,590	60,000	60,000
44026. Landfill Access Fee	699,191	678,150	500,000	400,000
44035. Recycle Fee	235,300	236,265	210,000	210,000
44036. Litter Fee	473,693	476,861	420,000	420,000
45435. Sanitation Construction Fund	13,852	2	-	-
46470. Penalties	98,654	106,855	90,000	90,000
46476. Uncollectible	(40,000)	(15,000)	(15,000)	(15,000)
<b>TOTAL CHARGES</b>	<b>15,209,227</b>	<b>16,040,562</b>	<b>13,795,000</b>	<b>13,695,000</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	101,702	140,749	100,000	100,000
47065. State Sanitation Grant	-	-	-	-
47212. Litter Abatement Contribution	378	-	-	-
48050. Cash Over or Short	4,385	9,407	-	-
48070. Discounts Earned	10,490	13,017	8,000	-
48490. Unclassified	2,290	71,547	-	-
49045. Sale of Minor Equipment	13,390	-	-	-
49053. Sale of Recyclables	8,902	16,723	30,000	30,000
49111. Gain/Loss Sale of Securities	1,012	1,728	-	-
49112. Inc/Dec In Fair Value of Investments	78,782	194,044	-	-
49150. Recovery of Damages to City Property	-	1,248	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>221,331</b>	<b>448,463</b>	<b>138,000</b>	<b>130,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 15,430,558</b>	<b>\$ 16,489,025</b>	<b>\$ 13,933,000</b>	<b>\$ 13,825,000</b>

# UNIT SUMMARY

<b>FUND</b> SANITATION 430	<b>DEPARTMENT</b> SANITATION 430	<b>UNIT</b> SOLID WASTE MANAGEMENT 430400
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## Expenditure Trends



**FUNCTION:** This division is responsible for the collection of refuse and its delivery to the Landfill. They also collect recyclable materials from drop-off points for delivery to our recycle contractor; provide a large item pickup service; and provide hauling service for the yard waste sites.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Number of containers changed out/ total	2.67%	5.00%	5.00%
Number of containers repaired/ total	4.15%	7.00%	7.00%
Hand pickups/ customer	4.97%	7.00%	7.00%
Tons recycled/ tons collected	1.36%	2.00%	2.00%
Tons collected/ employee - hr	1.58	2.05	2.05

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT SOLID WASTE MGT 430400	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 1,342,987	\$ 1,430,222	\$ 1,850,604	\$ 2,014,457
Overtime	299,358	299,843	200,000	200,000
Other Benefits	992,346	1,014,181	1,064,159	1,065,475

<b>TOTAL PERSONNEL</b>	<b>2,634,690</b>	<b>2,744,246</b>	<b>3,114,763</b>	<b>3,279,932</b>
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#### COMMODITIES

52010. Office Supplies	5,662	5,007	6,000	6,000
52020. Educational & Training Supplies	-	-	1,500	1,500
52110. Motor Vehicle Supplies	174	61	1,000	1,000
52111. Motor Vehicle Accessories	36	602	-	-
52115. Minor Furniture & Fixtures	237	-	2,500	2,500
52120. Minor Equipment, Instruments, Tools	4,684	11,259	7,000	7,000
52125. Minor Mobile Equipment	-	-	3,200	3,200
52130. Plant Lubrication & Supplies	113	-	500	500
52155. Minor Computer Hrdwre & Periph	-	25	-	-
52160. Computer Software & Supplies	-	-	1,000	1,000
52170. Welding Supplies	874	957	2,000	2,000
52180. Refuse Containers & Lids	206,206	5,443	575,000	575,000
52181. Roll Out Carts	49,251	50,702	150,000	150,000
52200. Food	3,108	2,066	2,000	2,000
52210. Water	172	219	1,000	1,000
52220. Ice	1,402	1,610	1,500	1,500
52310. Janitorial Supplies	1,592	1,593	1,250	1,250
52320. Medical Supplies	-	110	300	300
52330. Chemicals & Insecticides	999	1,301	2,250	2,250
52570. Clothing, Dry Goods, Etc.	16,081	13,877	13,500	13,500
52630. Security Badges & Decal Supplies	82	-	500	500
52640. Safety Supplies & Minor Equipment	43	-	375	375

<b>TOTAL COMMODITIES</b>	<b>290,715</b>	<b>94,833</b>	<b>772,375</b>	<b>772,375</b>
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#### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	3,132	4,866	7,000	7,000
53030. Light & Power	3,408	3,252	3,300	3,300
53040. Water	1,359	1,202	1,000	1,000
53210. Hire of Equipment - Garage - Vehicles	2,944,241	2,867,206	3,437,916	3,139,246
53212. Equipment Rental - External	1,089	3,211	1,500	1,500
53213. Hire of Equipment - Technology	4,062	5,024	5,390	5,390
53220. Advertising	-	-	3,500	3,500
53230. Laundry & Cleaning	800	-	-	-
53235. Janitorial Services	2,400	-	3,600	3,600
53240. Binding, Printing & Reproduction	824	943	400	400
53280. Temporary Help	1,560	1,793	3,000	3,000
53305. Environmental/Regulatory	-	10	-	-
53310. Exterminator	266	201	220	220

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT SOLID WASTE MGT 430400	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES (continued)

#### **CONTRACTUAL SERVICES (continued)**

53390. Other Special Services	6,652	14,129	-	-
53405. Software Maintenance	-	-	8,000	8,000
53510. Travel	13,169	16,045	14,680	13,600
53520. Dues & Subscriptions	971	821	500	500
53530. Training, Registration Fees, Etc.	7,670	7,920	2,800	5,100
53540. Education Assistance	2,994	1,203	3,000	3,000
53550. Employee Awards	-	-	500	500
53950. Cleaning Lots	7,350	10,030	-	-
53970. Deep Cleaning Service	260	-	-	-
53990. Other	250	6,214	-	-
<b>TOTAL CONTRACTUAL</b>	<b>3,002,456</b>	<b>2,944,069</b>	<b>3,496,306</b>	<b>3,198,856</b>

#### **MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	2,083	3,600	3,600	3,600
54220. Streets, Roadways, Etc.	995	-	1,000	1,000
<b>TOTAL STRUCTURES</b>	<b>3,078</b>	<b>3,600</b>	<b>4,600</b>	<b>4,600</b>

#### **MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	-	-	1,250	1,250
55120. Instruments & Apparatus (Major)	125	-	125	125
55130. Motor Vehicles	11	21	500	500
55510. Refuse Containers	1,134	1,412	15,000	15,000
55520. Refuse Compactors	3,850	6,268	10,000	10,000
<b>TOTAL EQUIPMENT</b>	<b>5,120</b>	<b>7,701</b>	<b>26,875</b>	<b>26,875</b>

#### **MISCELLANEOUS**

56990. Miscellaneous	120	-	150	150
<b>TOTAL MISCELLANEOUS</b>	<b>120</b>	<b>-</b>	<b>150</b>	<b>150</b>

#### CAPITAL

57003. Equipment	68,912	72,850	96,000	96,000
59997. Capital Contra	(68,912)	(72,850)	(96,000)	(96,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### **GRAND TOTAL**

	<b>\$ 5,936,178</b>	<b>\$ 5,794,449</b>	<b>\$ 7,415,069</b>	<b>\$ 7,282,788</b>
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UNIT #

**430400**

GENERAL FUND

SOLID WASTE MANAGEMENT

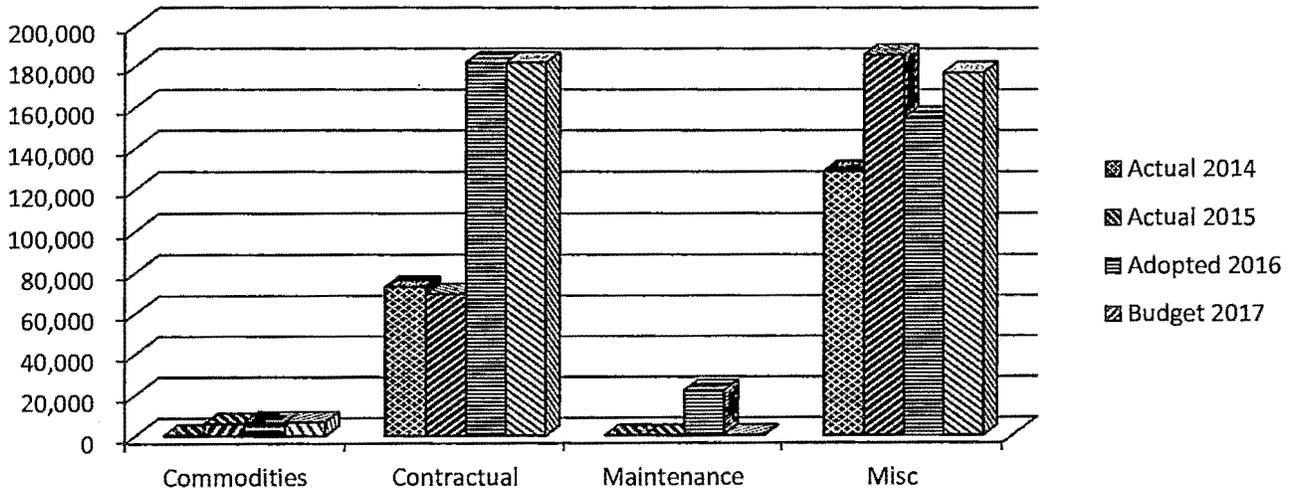
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		Five 30-Cubic Yard Open Tops (replacements)	\$30,000
		Four 35-Cubic Yard self Contained Compactors (replacements)	66,000
		<b>57003</b>	96,000
		<b>TOTAL</b>	<b>\$96,000</b>

# UNIT SUMMARY

<b>FUND</b> SANITATION 430	<b>DEPARTMENT</b> SANITATION 430	<b>UNIT</b> LITTER ABATEMENT 430401
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## Expenditure Trends



**FUNCTION:** This division is responsible for the management of the Litter Abatement Fee.

### Activity / Performance Measures

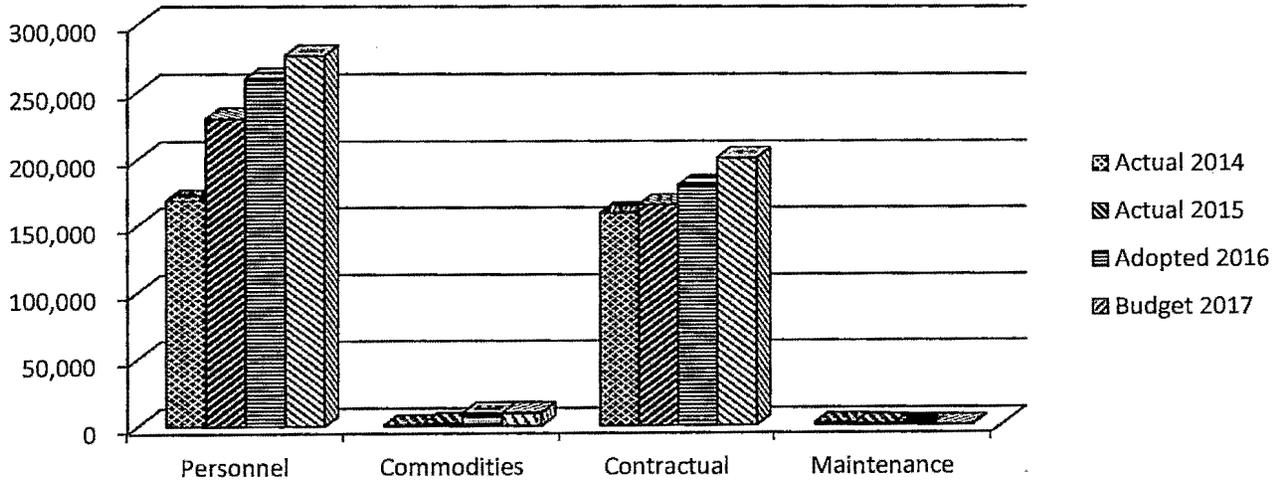
Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Cubic yards of litter picked up	3,175.85	4,000	4,000
Litter abatement fee collections	\$458,629	\$500,000	\$500,000
Average participation	100%	100%	100%

# DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT LITTER ABATEMENT 430401	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>COMMODITIES</b>				
52010. Office Supplies	\$ -	\$ -	\$ 200	\$ 200
52020. Educational & Training Supplies	-	-	5,000	5,000
52120. Minor Equipment, Instruments, Tools	380	-	-	-
52180. Refuse Containers & Lids	-	5,889	1,150	1,150
52200. Food	-	-	300	300
<b>TOTAL COMMODITIES</b>	<b>380</b>	<b>5,889</b>	<b>6,650</b>	<b>6,650</b>
<b>CONTRACTUAL SERVICES</b>				
53220. Advertising	44,804	11,170	5,000	5,000
53240. Binding, Printing & Reproduction	-	583	500	500
53390. Other Special Services	13,754	37,009	25,000	25,000
53950. Cleaning Lots	14,541	20,748	121,400	121,400
53955. Demolition of Dangerous Building	-	21	30,000	30,000
<b>TOTAL CONTRACTUAL</b>	<b>73,098</b>	<b>69,530</b>	<b>181,900</b>	<b>181,900</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55520. Refuse Compactors	-	-	22,000	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
56171. Keep Midland Beautiful	100,000	100,000	100,000	100,000
56174. KMB - Cash for Trash	21,762	47,701	50,000	50,000
56990. Miscellaneous	7,122	38,023	5,055	27,055
<b>TOTAL MISCELLANEOUS</b>	<b>128,884</b>	<b>185,724</b>	<b>155,055</b>	<b>177,055</b>
<b>GRAND TOTAL</b>	<b>\$ 202,363</b>	<b>\$ 261,143</b>	<b>\$ 365,605</b>	<b>\$ 365,605</b>

<b>UNIT SUMMARY</b>		
FUND SANITATION 430	DEPARTMENT SANITATION 430	UNIT RECYCLE 430402

### Expenditure Trends



**FUNCTION:** This is a new division that was extracted from the Solid Waste and Landfill divisions. The division operates the Citizens Collection Station and is responsible for the collection of recyclable materials from drop-off points for delivery to our recycle contractor and the handling and processing of yard waste and large items taken in at the Citizens Collection Station.

#### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Recycle Fee Collection	\$236,876.36	\$250,000.00	\$250,000.00
Recycle Revenue - Butts Recycle	\$3,194.27	\$4,000.00	\$4,000.00
Materials recycled at Butts (in tons)	1,341	1,600	1,600

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT RECYCLE 430402	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 90,299	\$ 144,831	\$ 171,180	\$ 181,817
Overtime	8,494	4,433	-	-
Other Benefits	70,058	80,827	88,191	94,633

<b>TOTAL PERSONNEL</b>	<b>168,851</b>	<b>230,091</b>	<b>259,371</b>	<b>276,450</b>
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#### COMMODITIES

52010. Office Supplies	-	216	500	500
52020. Educational & Training Supplies	-	-	1,500	1,500
52120. Minor Equipment, Instruments, Tools	44	268	1,500	1,500
52180. Refuse Containers & Lids	-	-	3,000	3,000
52200. Food	-	-	300	300
52210. Water	156	276	250	250
52310. Janitorial Supplies	30	-	500	500
52320. Medical Supplies	-	-	125	125
52330. Chemicals & Insecticides	-	-	125	125
52570. Clothing, Dry Goods, Etc.	-	915	1,200	1,200
52640. Safety Supplies & Minor Equipment	-	-	500	500

<b>TOTAL COMMODITIES</b>	<b>230</b>	<b>1,676</b>	<b>9,500</b>	<b>9,500</b>
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#### CONTRACTUAL SERVICES

53210. Hire of Equipment - Garage - Vehicles	77,099	92,451	47,264	68,147
53212. Equipment Rental - External	-	-	2,500	2,500
53213. Hire of Equipment - Technology	-	3,080	3,080	3,080
53220. Advertising	190	175	4,000	4,000
53230. Laundry & Cleaning	-	-	-	2,684
53280. Temporary Help	239	-	60,000	60,000
53304. Mulching	-	-	50,000	50,000
53380. Recycling Activities	81,305	69,445	10,000	10,000
53510. Travel	-	-	1,628	-
53530. Training, Registration Fees, Etc.	-	-	1,056	-
53550. Employee Awards	-	-	100	100

<b>TOTAL CONTRACTUAL</b>	<b>158,833</b>	<b>165,151</b>	<b>179,628</b>	<b>200,511</b>
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#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	-	484	-	-
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<b>TOTAL STRUCTURES</b>	<b>-</b>	<b>484</b>	<b>-</b>	<b>-</b>
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# DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT RECYCLE 430402	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

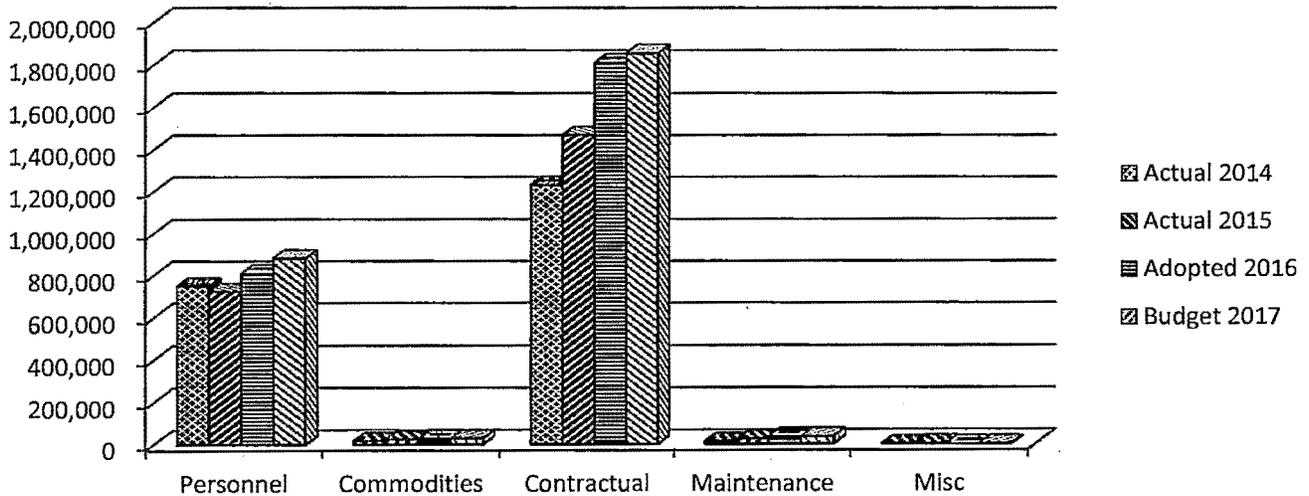
55110. Machinery, Tools, & Implements	-	170	-	-
55130. Motor Vehicles	1,440	-	-	-
<b>TOTAL EQUIPMENT</b>	<b>1,440</b>	<b>170</b>	-	-

<b>GRAND TOTAL</b>	<b>\$ 329,354</b>	<b>\$ 397,571</b>	<b>\$ 448,499</b>	<b>\$ 486,461</b>
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# UNIT SUMMARY

<b>FUND</b> SANITATION 430	<b>DEPARTMENT</b> SANITATION 430	<b>UNIT</b> LANDFILL 430405
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## Expenditure Trends



**FUNCTION:** This division operates the Landfill according to the standards set by the Texas Commission on Environmental Quality (TCEQ). The Landfill is open from 7:30 a.m. through 5:30 p.m., Monday through Saturday.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Tons Landfill	248,953.05	250,000	250,000
Cubic yards used/ Cubic yards total	1.02%	1.15%	1.25%
Tons yard waste diverted	4,338.64	6,500.00	6,800
Tons recyclables removed	1,917.22	2,000.00	3,400

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT LANDFILL 430405	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$	379,970	\$	335,568	\$	466,464	\$	527,506
Overtime		91,580		102,293		50,000		50,000
Other Benefits		276,457		284,283		291,350		303,552

<b>TOTAL PERSONNEL</b>		<b>748,007</b>		<b>722,143</b>		<b>807,814</b>		<b>881,058</b>
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#### COMMODITIES

52010. Office Supplies	2,780	4,379	3,000	3,000
52110. Motor Vehicle Supplies	403	139	300	300
52115. Minor Furniture & Fixtures	1,042	198	1,000	1,000
52120. Minor Equipment, Instruments, Tools	3,014	5,187	7,000	7,000
52140. Electrical Parts & Supplies	-	-	1,500	1,500
52155. Minor Computer Hardware & Periph	-	-	500	500
52160. Computer Software & Supplies	-	-	800	800
52170. Welding Supplies	758	897	1,500	1,500
52200. Food	472	689	500	500
52210. Water	1,562	2,174	1,600	1,600
52220. Ice	-	18	-	-
52310. Janitorial Supplies	1,584	2,488	2,000	2,000
52320. Medical Supplies	-	944	600	600
52330. Chemicals & Insecticides	2	139	700	700
52570. Clothing, Dry Goods, Etc.	4,246	5,207	5,500	5,500
52640. Safety Supplies and Minor Equipment	801	993	1,000	1,000

<b>TOTAL COMMODITIES</b>		<b>16,663</b>		<b>23,452</b>		<b>27,500</b>		<b>27,500</b>
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#### CONTRACTUAL SERVICES

53010. Communication	1,049	-	1,000	1,000
53030. Light & Power	22,881	19,638	30,000	30,000
53210. Hire of Equipment - Garage - Vehicles	844,028	1,086,375	1,368,001	1,416,346
53212. Equipment Rental - External	1,377	1,419	2,500	2,500
53213. Hire of Equipment - Technology	2,203	2,313	2,970	2,970
53220. Advertising	105	-	500	500
53240. Binding, Printing & Reproduction	33	1,032	2,500	2,500
53280. Temporary Help	54,596	64,122	45,000	45,000
53304. Mulching	138,062	45,675	100,000	100,000
53305. Environmental, Regulatory	4,515	13,128	50,000	50,000
53310. Exterminator	-	-	220	220
53370. Grounds Maintenance	1,198	30,556	25,000	25,000
53386. Tipping Fees	154,417	168,094	160,000	160,000
53390. Other Special Services	949	5,140	-	-
53405. Software Maintenance	-	-	395	395
53510. Travel	294	218	12,191	8,100
53520. Dues & Subscriptions	394	-	500	500
53530. Training, Registration Fees, Etc.	1,419	761	8,199	8,730
53540. Educational Assistance	-	-	500	500

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT LANDFILL 430405	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53550. Employee Awards	602	243	250	250
53950. Cleaning Lots	2,050	28,535	-	-
53990. Other	-	1,654	-	-

<b>TOTAL CONTRACTUAL</b>	<b>1,230,170</b>	<b>1,468,902</b>	<b>1,809,726</b>	<b>1,854,511</b>
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**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	7,381	8,965	6,000	6,000
54012. Security Fencing	-	2,993	10,000	10,000
54110. Sanitary Sewers	810	1,080	500	500
54220. Streets, Roadways, Etc.	-	7,601	15,000	15,000
54910. Standpipes, Tanks, Wells, Etc.	3,992	275	1,000	1,000

<b>TOTAL STRUCTURES</b>	<b>12,183</b>	<b>20,914</b>	<b>32,500</b>	<b>32,500</b>
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**MAINTENANCE OF EQUIPMENT**

55110. Machinery, Tools, & Implements	528	2,802	3,000	3,000
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<b>TOTAL EQUIPMENT</b>	<b>528</b>	<b>2,802</b>	<b>3,000</b>	<b>3,000</b>
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**MISCELLANEOUS**

56990. Miscellaneous	-	669	-	-
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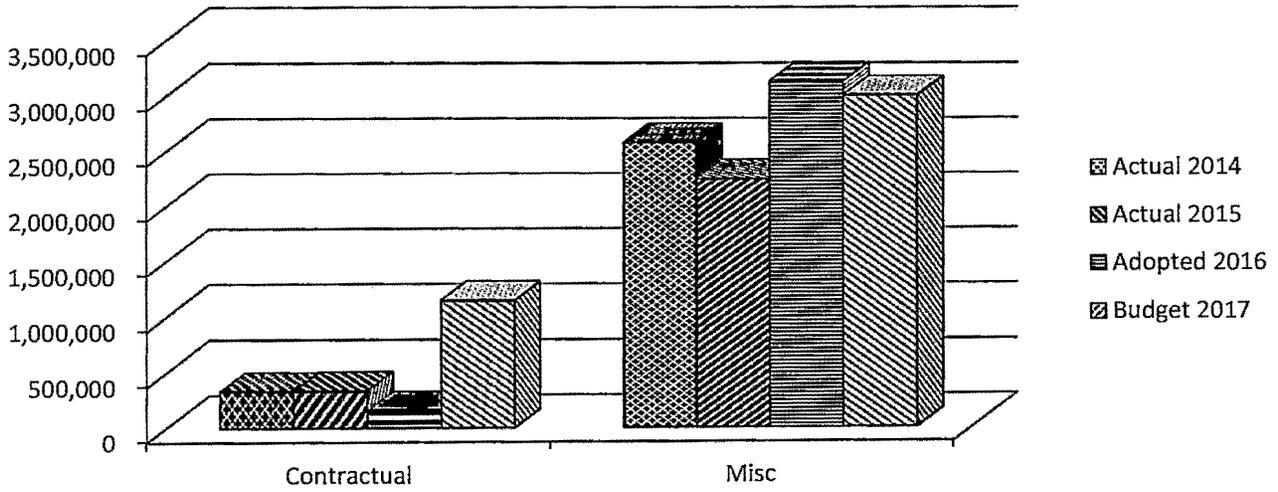
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>669</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b><u>\$ 2,007,550</u></b>	<b><u>\$ 2,238,882</u></b>	<b><u>\$ 2,680,540</u></b>	<b><u>\$ 2,798,569</u></b>
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# UNIT SUMMARY

<b>FUND</b> SANITATION 430	<b>DEPARTMENT</b> SANITATION 430	<b>UNIT</b> NONDEPARTMENTAL 430150
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## Expenditure Trends



**FUNCTION:** This division is used to account for payments to the General Fund for services rendered and to record overhead charges from other funds and depreciation expense.

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT NONDEPARTMENTAL 430150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53110. Insurance - External	\$ 14,735	\$ 12,091	\$ -	\$ -
53112. General Liability Self-Insurance	37,616	37,616	69,405	1,004,796
53120. Group Insurance	70,300	70,300	-	-
53121. City Share - Retiree Insurance	32,064	32,064	-	32,064
53122. OPEB Contri Current Employees	77,490	74,685	-	-
53125. Workers' Compensation	(15,492)	-	-	-
53211. Hire of Equipment - Garage - Other	27,941	-	-	-
53350. Bank Services	74,743	88,777	70,350	90,000
53440. External Audit Fees	12,047	18,701	15,810	19,457

<b>TOTAL CONTRACTUAL</b>	<b>331,444</b>	<b>334,234</b>	<b>155,565</b>	<b>1,146,317</b>
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#### MISCELLANEOUS

56202. General Fund Services	598,626	639,896	644,265	564,622
56865. Closure & Postclosure Care	1,054,006	281,176	1,231,012	1,200,000
56885. Franchise Fees	469,130	614,960	500,000	530,000
56910. Depreciation Expense	455,527	708,288	756,356	711,159

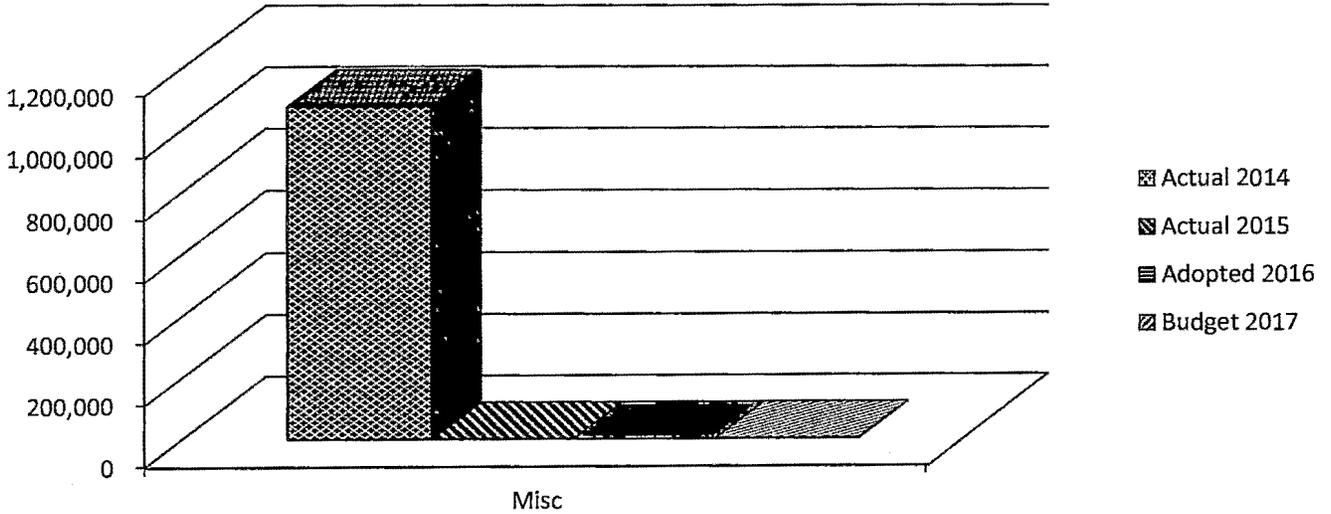
<b>TOTAL MISCELLANEOUS</b>	<b>2,577,289</b>	<b>2,244,320</b>	<b>3,131,633</b>	<b>3,005,781</b>
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<b>GRAND TOTAL</b>	<b>\$ 2,908,733</b>	<b>\$ 2,578,554</b>	<b>\$ 3,287,198</b>	<b>\$ 4,152,098</b>
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# UNIT SUMMARY

<b>FUND</b> SANITATION 430	<b>DEPARTMENT</b> SANITATION 430	<b>UNIT</b> INTERFUND TRANSFER 430199
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## Expenditure Trends



**FUNCTION:** This division accounts for the transfers to the Sanitation Debt Service accounts and transfers to support miscellaneous projects financed by operating funds.

## DETAIL

FUND SANITATION 430	DEPARTMENT SANITATION 430		UNIT INTERFUND TRANSFER 430199	
<b>CLASSIFICATION</b>	<b>ACTUALS 2014</b>	<b>ACTUALS 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

**OPERATING SERVICES**

**MISCELLANEOUS**

56359. Sanitation Construction Fund	\$ 1,077,300	\$ 8,302,230	\$ -	\$ -
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<b>TOTAL Miscellaneous</b>	<b>1,077,300</b>	<b>8,302,230</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,077,300</b>	<b>\$ 8,302,230</b>	<b>\$ -</b>	<b>\$ -</b>
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# **GOLF COURSE FUND**

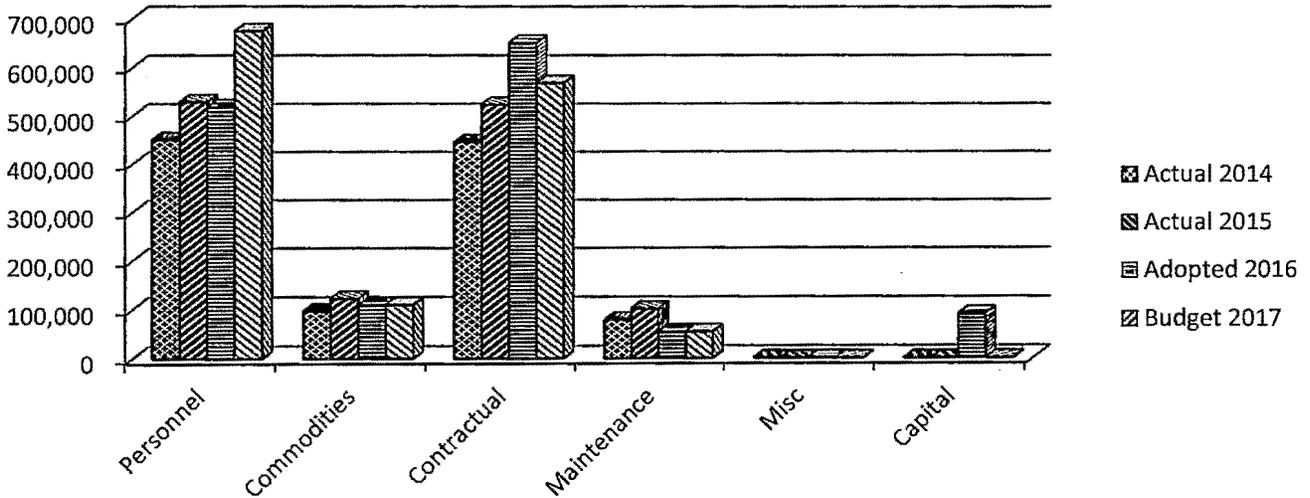
**GOLF COURSE FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>RECREATION</b>				
42500. Golf Cart Rentals	\$ 498,700	\$ 474,755	\$ 560,000	\$ 520,000
42510. Daily Green Fees	630,868	569,671	630,000	700,000
42520. Junior Rates	8,183	5,092	9,000	6,200
42530. Senior Rates	41,984	36,785	45,000	43,000
42550. Senior Annual Fees	6,300	4,575	6,000	4,000
42555. Junior Annual Fees	125	125	400	250
42560. Midland School Fees	1,920	6,523	1,800	1,000
42575. Tournament Revenue	21,920	29,289	22,000	16,000
42580. Snack Bar Rentals	49,849	38,362	52,000	52,000
42600. Driving Range	71,138	68,278	75,000	75,000
42610. Golf Pro Shop Rentals	15,505	13,807	13,500	15,500
42620. Golf Pro Shop Sales	771,032	688,058	600,000	585,000
42690. Miscellaneous	0	15,000	0	0
<b>TOTAL RECREATION</b>	<b>2,117,524</b>	<b>1,950,320</b>	<b>2,014,700</b>	<b>2,017,950</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	18,014	13,491	16,000	10,000
45453. 14 Golf Course CO I & S	52,132	5,767	-	-
48050. Cash Over or Short	386	5,585	-	-
48060. Inventory Variation	629	469	-	-
48070. Discounts Earned	1,654	2,639	-	-
49111. Gain/Loss Sale of Securities	167	175	-	-
49112. Inc/Dec in Fair Value of Investment	12,884	7,641	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>85,863</b>	<b>35,767</b>	<b>16,000</b>	<b>10,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 2,203,388</b>	<b>\$ 1,986,087</b>	<b>\$ 2,030,700</b>	<b>\$ 2,027,950</b>

# UNIT SUMMARY

<b>FUND</b> GOLF COURSE 440	<b>DEPARTMENT</b> COMMUNITY SERVICES 090	<b>UNIT</b> GOLF COURSE 440410
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## Expenditure Trends



**FUNCTION:** This division is responsible for minor construction, maintenance, development, and operation of the Municipal Golf Course and related activities.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Turf will be maintained to standards accepted by the golfing industry and within budget constraints	85%	90%	90%
Maintain a minimum of 125 golf carts for rental at any time	95%	100%	100%
Hole locations and teeing areas will be changed a minimum of 4 times per week	85%	90%	90%

## DETAIL

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090		UNIT GOLF COURSE 440410	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 275,615	\$ 308,463	\$ 330,792	\$ 433,597
Overtime	22,213	28,946	9,592	20,600
Other Benefits	153,282	192,039	178,765	220,470

<b>TOTAL PERSONNEL</b>	<b>451,110</b>	<b>529,449</b>	<b>519,149</b>	<b>674,667</b>
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#### COMMODITIES

52010. Office Supplies	331	267	-	-
52120. Minor Equipment, Instruments, Tools	5,896	6,426	3,500	3,500
52130. Plant Lubrication & Supplies	2,408	715	1,200	1,200
52170. Welding Supplies	374	579	500	500
52200. Food	16	144	-	-
52310. Janitor Supplies	778	823	2,500	2,500
52320. Medical Supplies	10,959	-	-	-
52330. Chemicals & Insecticides	33,489	23,526	30,000	30,000
52520. Botanical & Agricultural Supplies	40,091	86,279	70,000	70,000
52570. Clothing, Dry Goods, Etc.	2,072	3,194	1,500	1,500

<b>TOTAL COMMODITIES</b>	<b>96,415</b>	<b>121,952</b>	<b>109,200</b>	<b>109,200</b>
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#### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	5,003	6,091	4,000	4,000
53030. Light & Power	81,810	65,694	77,250	78,000
53040. Water	12	1,067	1,200	1,200
53210. Hire of Equipment - Garage - Vehicles	188,995	254,023	403,493	319,747
53212. Equipment Rental - External	-	4,167	1,500	1,500
53213. Hire of Equipment - Technology	690	690	726	726
53230. Laundry & Cleaning	1,557	1,437	1,800	1,800
53280. Temporary Help	156,504	183,713	150,000	150,000
53450. Consulting Fees	-	2,249	4,000	4,000
53510. Travel	2,039	2,445	2,250	2,250
53520. Dues & Subscriptions	733	1,074	500	500
53530. Training, Registration Fees, Etc.	540	660	1,350	1,350
53920. Rent	7,165	135	3,000	3,000

<b>TOTAL CONTRACTUAL</b>	<b>445,047</b>	<b>523,447</b>	<b>651,069</b>	<b>568,073</b>
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#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	45,993	59,699	25,000	25,000
54910. Standpipes, Tanks, Wells, Etc.	14,685	14,486	10,000	5,000
54940. Irrigation Equipment	5,597	13,596	5,000	10,000

<b>TOTAL STRUCTURES</b>	<b>66,274</b>	<b>87,781</b>	<b>40,000</b>	<b>40,000</b>
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## DETAIL

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090		UNIT GOLF COURSE 440410	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	-	3,149	-	-
55110. Machinery, Tools, & Implements	11,060	10,046	13,500	13,500
<b>TOTAL EQUIPMENT</b>	<b>11,060</b>	<b>13,195</b>	<b>13,500</b>	<b>13,500</b>

**MISCELLANEOUS**

56890. Bad Debt Expense	117	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

57001. Buildings	-	-	90,000	-
57020. Intangible & Other	-	-	103,337	-
59997. Capital Contra	-	-	(193,337)	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

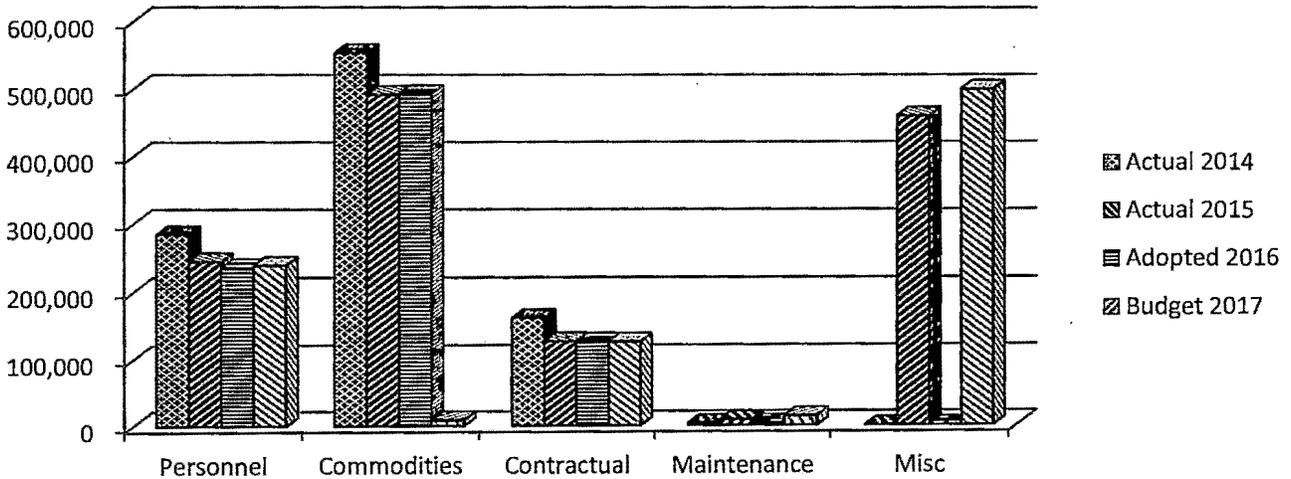
**GRAND TOTAL**

**\$ 1,070,025   \$ 1,275,824   \$ 1,332,918   \$ 1,405,440**

# UNIT SUMMARY

<b>FUND</b> GOLF COURSE 440	<b>DEPARTMENT</b> COMMUNITY SERVICES 090	<b>UNIT</b> PRO SHOP OPERATIONS 440411
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## Expenditure Trends



**FUNCTION:** This division is responsible for minor construction, maintenance, development, and operation of the Municipal Golf Course and related activities.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Maintain tournament levels	95%	100%	100%
Staff will resolve complaints within 24 hours	98%	100%	100%
Increase shop sales	100%	Maintain	Maintain

## DETAIL

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090		UNIT PRO SHOP OPERATIONS 440411	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 162,640	\$ 162,867	\$ 155,676	\$ 164,659
Overtime	5,351	-	-	-
Other Benefits	116,607	82,219	80,556	74,922

<b>TOTAL PERSONNEL</b>	<b>284,598</b>	<b>245,086</b>	<b>236,232</b>	<b>239,581</b>
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#### COMMODITIES

52010. Office Supplies	3,085	2,697	2,500	2,500
52120. Minor Equipment, Instruments, Tools	2,064	739	500	500
52200. Food	364	402	-	-
52510. Recreational Supplies	4,951	7,343	5,500	5,500
52590. Cost of Goods Sold	543,562	480,868	485,000	-

<b>TOTAL COMMODITIES</b>	<b>554,026</b>	<b>492,050</b>	<b>493,500</b>	<b>8,500</b>
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#### CONTRACTUAL SERVICES

53212. Equipment Rental - External	4,818	3,101	2,500	2,500
53213. Hire of Equipment - Technology	2,258	2,340	2,376	2,376
53220. Advertising	4,649	4,892	3,600	3,600
53230. Laundry & Cleaning	519	525	500	500
53240. Binding, Printing & Reproduction	2,441	4,662	2,500	2,500
53280. Temporary Help	105,808	71,133	65,000	65,000
53350. Bank Services	35,593	33,503	40,000	40,000
53405. Software Maintenance	1,495	1,495	1,495	1,495
53510. Travel	1,920	1,727	1,500	1,500
53520. Dues & Subscriptions	703	703	1,000	1,000
53530. Training, Registration Fees, Etc.	539	2,670	3,000	3,000
53920. Rent	-	-	1,500	1,500
53989. Tournament Expense	783	-	1,000	1,000

<b>TOTAL CONTRACTUAL</b>	<b>161,526</b>	<b>126,752</b>	<b>125,971</b>	<b>125,971</b>
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#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	3,326	8,814	3,000	13,000
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<b>TOTAL STRUCTURES</b>	<b>3,326</b>	<b>8,814</b>	<b>3,000</b>	<b>13,000</b>
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#### MAINTENANCE OF EQUIPMENT

55110. Machinery, Tools, & Implements	222	-	1,000	1,000
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<b>TOTAL EQUIPMENT</b>	<b>222</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
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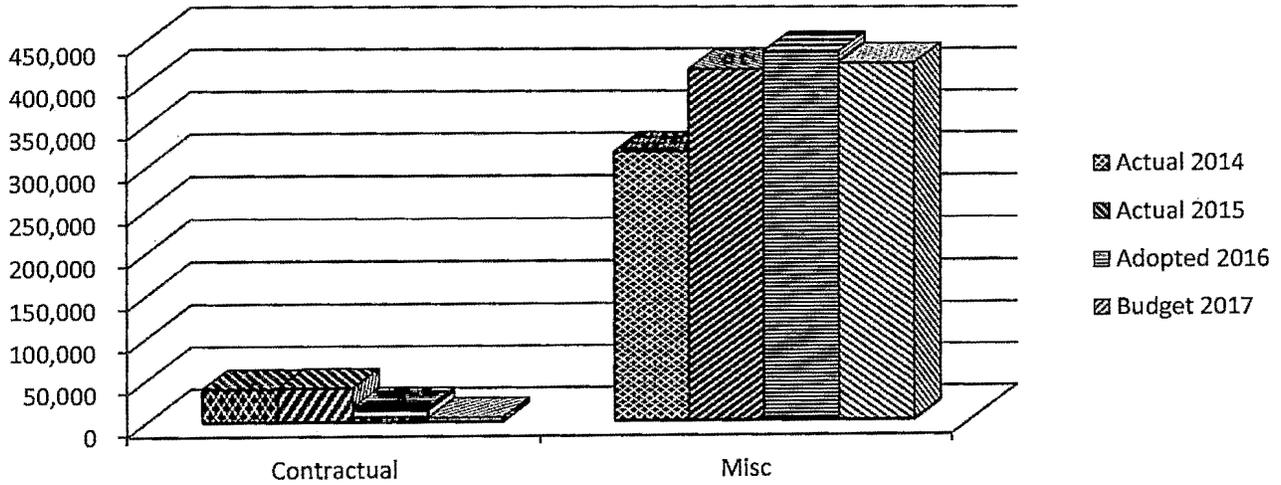
## DETAIL

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090		UNIT PRO SHOP OPERATIONS 440411	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>MISCELLANEOUS</b>				
56938. Purchases	509,920	460,008	-	500,000
<b>TOTAL MISCELLANEOUS</b>	<b>509,920</b>	<b>460,008</b>	<b>-</b>	<b>500,000</b>
 <b>GRAND TOTAL</b>	<b>\$ 1,513,617   \$ 1,332,710   \$ 859,703   \$ 888,052</b>			

# UNIT SUMMARY

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090	UNIT NONDEPT - GOLF COURSE 440150
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## Expenditure Trends



**FUNCTION:** This division accounts for the transfers to support miscellaneous projects financed by operating funds.

## DETAIL

FUND GOLF COURSE 440	DEPARTMENT COMMUNITY SERVICES 090		UNIT NONDEPARTMENTAL 440150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53110. Insurance - External	\$	3,242	\$	2,472	\$	-	\$	-
53112. General Liability Self-Insurance		6,434		6,434		14,012		731
53120. Group Insurance		12,917		12,917		-		-
53122. OPEB Contri Current Employees		16,129		14,551		-		-
53125. Workers' Compensation		(1,982)		-		-		-
53440. External Audit Fees		2,268		3,620		3,060		3,766
53450. Consulting Fees		79		-		100		-

<b>TOTAL CONTRACTUAL</b>		<b>39,087</b>		<b>39,994</b>		<b>17,172</b>		<b>4,497</b>
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#### MISCELLANEOUS

56202. General Fund Services		110,589		125,309		129,553		134,537
56910. Depreciation Expense		207,084		290,023		306,939		288,233

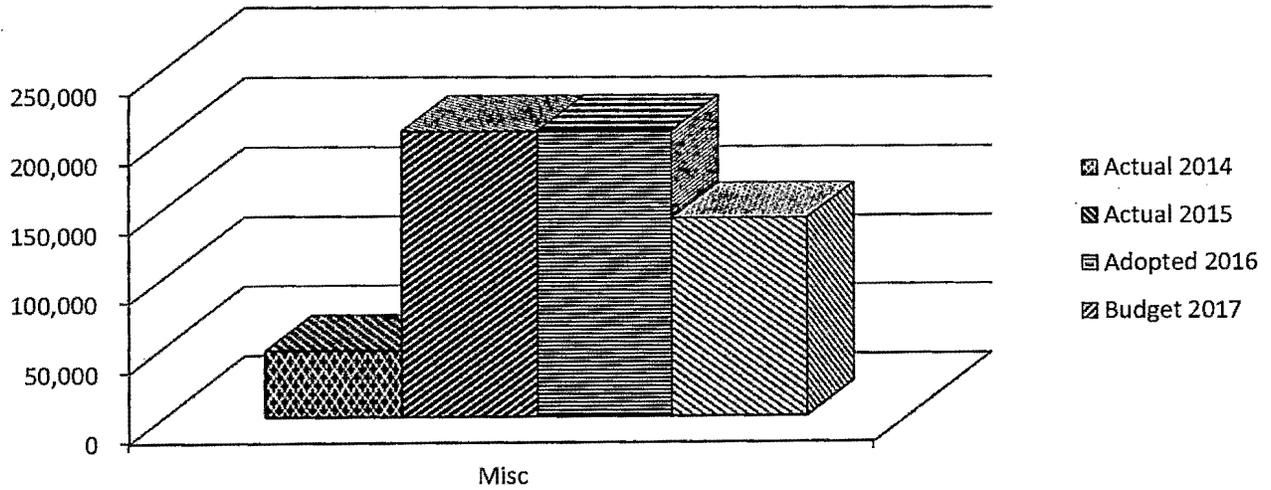
<b>TOTAL MISCELLANEOUS</b>		<b>317,673</b>		<b>415,332</b>		<b>436,492</b>		<b>422,770</b>
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<b>GRAND TOTAL</b>		<b>\$ 356,761</b>		<b>\$ 455,327</b>		<b>\$ 453,664</b>		<b>\$ 427,267</b>
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# UNIT SUMMARY

<b>FUND</b> GOLF COURSE 440	<b>DEPARTMENT</b> COMMUNITY SERVICES 090	<b>UNIT</b> INTERFUND TRANSFER 440199
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## Expenditure Trends



**FUNCTION:** This division accounts for the transfers to support miscellaneous projects financed by operating funds.



# **AIRPORT FUND**

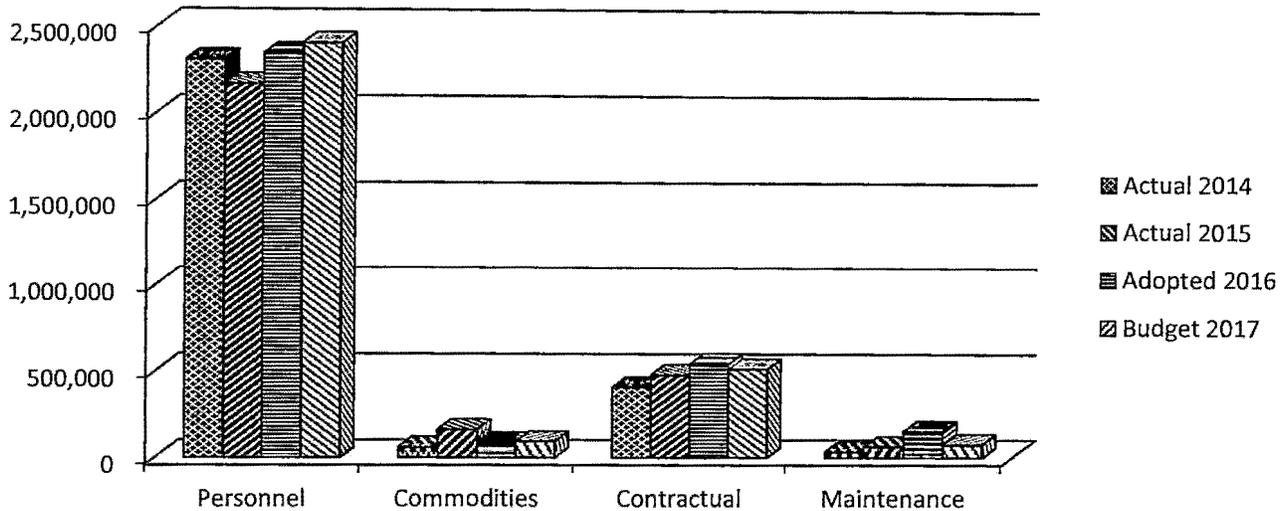
**AIRPORT FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>PARKING FEES</b>				
46010. Parking Lot	\$ 2,904,624	\$ 3,854,833	\$ 3,100,000	\$ 3,100,000
46015. Employee Parking	6,900	5,516	5,600	5,600
46020. Off Airport Parking	76,111	62,666	40,000	40,000
<b>TOTAL PARKING FEES</b>	<b>2,987,635</b>	<b>3,923,015</b>	<b>3,145,600</b>	<b>3,145,600</b>
<b>AIRPORT REVENUE</b>				
46200. Commercial Rentals	168,248	150,066	165,000	165,000
46210. Aviation Rentals	359,437	431,819	360,000	360,000
46220. Terminal Building & Tower	4,090,892	4,312,874	3,700,000	3,700,000
46230. Landing Fees	487,659	527,521	450,000	500,000
46240. Gas & Oil Terminal Gallonage	104,480	88,955	100,000	100,000
46245. Airline Jetway and Carrousel	1,951	-	5,000	-
<b>TOTAL AIRPORT REVENUE</b>	<b>5,212,667</b>	<b>5,511,235</b>	<b>4,780,000</b>	<b>4,825,000</b>
<b>AIR PARK</b>				
46250. Aviation	135,924	136,204	146,000	136,000
46260. Oil and Gas	22,614	21,832	19,000	19,000
<b>TOTAL AIR PARK</b>	<b>158,539</b>	<b>158,036</b>	<b>165,000</b>	<b>155,000</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	43,313	60,577	43,313	30,000
46110. Grazing Leases	2,000	2,000	2,000	2,000
46285. Water Royalty	65,817	66,320	60,000	60,000
46290. Miscellaneous	2,004,231	538,283	115,000	115,000
48050. Cash Over or Short	-	(22)	-	-
48070. Discounts Earned	2,642	3,544	1,000	1,000
48490. Unclassified	-	-	-	-
49000. Right-of-Way or Airway Sales	55,743	160,278	55,000	55,000
49090. Oil & Gas	-	84,789	-	-
49010. Sale of Land	21,750	-	-	-
49035. Gain/Loss Sales of Fixed Assets	413,250	-	-	-
49111. Gain/Loss Sales of Securities	461	741	-	-
49112. Inc/Dec in Fair Value of Investment	30,317	81,128	-	-
49150. Recovery of Damages to City Property	6,450	17,710	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>2,645,973</b>	<b>1,015,348</b>	<b>276,313</b>	<b>263,000</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				
47005. Government Contributions	1,800,000	2,651	150,000	150,000
47200. Civic Contributions	200,500	-	-	-
45501. Airport PFC Fund	-	-	-	-
45505. Airport Construction Fund	50,502	2,936	-	-
<b>TOTAL CONTRIBUTIONS</b>	<b>2,051,002</b>	<b>5,587</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$13,055,816</b>	<b>\$10,613,221</b>	<b>\$8,516,913</b>	<b>\$8,538,600</b>

# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> AIRPORT OPERATIONS 500500
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## Expenditure Trends



**FUNCTION:** This division, under the direct supervision of the Aviation Director, is responsible for providing for the safety and convenience of the flying public. It is also responsible for the operation and maintenance of the runways, roads, ramps, electrical systems, and the repair and maintenance of warehouses, hangars, and buildings in the "aviation use area".

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Respond to public concerns within 72 hours	80%	90%	95%
Complete all current work orders within 2 working days	80%	85%	90%
Maintain weekly activity on Airport social media site	85%	100%	100%

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT AIRPORT OPERATIONS 500500	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### PERSONNEL SERVICES

Salaries	\$ 1,387,645	\$ 1,253,206	\$ 1,544,652	\$ 1,641,954
Overtime	21,093	83,020	20,600	20,600
Other Benefits	899,768	832,041	779,158	743,849

<b>TOTAL PERSONNEL</b>	<b>2,308,505</b>	<b>2,168,267</b>	<b>2,344,410</b>	<b>2,406,403</b>
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#### COMMODITIES

52010. Office Supplies	8,557	8,653	10,000	10,000
52020. Educational & Training Supplies	139	5,600	2,500	2,500
52110. Motor Vehicle Supplies	480	1,654	2,000	2,000
52120. Minor Equipment, Instruments, Tools	3,753	7,191	5,200	10,200
52130. Plant Lubrication & Supplies	436	712	2,100	2,100
52140. Electrical Parts & Supplies	662	1,907	1,800	1,800
52155. Minor Computer Hardware & Periph	29,421	1,715	6,300	6,300
52160. Computer Software & Supplies	1,507	1,397	1,500	1,500
52170. Welding Supplies	502	2,023	1,844	1,844
52200. Food	2,704	9,869	-	-
52310. Janitorial Supplies	1,624	2,166	1,400	1,400
52320. Medical Supplies	-	-	350	350
52330. Chemicals & Insecticides	1,034	1,395	2,500	2,500
52570. Clothing, Dry Goods, Etc.	4,260	19,485	5,000	5,000
52600. Ice Control Supplies	408	80,441	27,000	27,000
52620. Postage	146	71	150	150
52630. Security Badges & Decal Supplies	4,425	17,509	17,000	17,000
52640. Safety Supplies & Minor Equipment	709	1,083	800	800

<b>TOTAL COMMODITIES</b>	<b>60,768</b>	<b>162,870</b>	<b>87,444</b>	<b>92,444</b>
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#### CONTRACTUAL SERVICES

53010. Communications	48,280	60,870	42,000	42,000
53020. Heat & Natural Gas	5,922	5,926	10,000	10,000
53030. Light & Power	46,880	38,849	55,000	55,000
53210. Hire of Equipment - Garage - Vehicles	160,164	192,423	251,318	222,805
53212. Equipment Rental - External	5,688	1,215	1,000	1,000
53213. Hire of Equipment - Technology	5,420	5,778	6,100	6,100
53220. Advertising	9,613	19,309	31,000	31,000
53310. Exterminator	-	362	-	-
53350. Bank Services	67,564	94,986	60,000	60,000
53360. Special Postage & Express Shipping	262	171	500	500
53390. Other Special Services	24,056	29,295	32,500	32,500
53410. Legal Fees	-	2,031	-	-
53450. Consulting Fees	-	1,970	-	-
53510. Travel	22,458	9,318	22,400	22,400
53520. Dues & Subscriptions	4,909	1,940	11,200	11,200

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT AIRPORT OPERATIONS 500500	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES (continuing)

#### **CONTRACTUAL SERVICES (continued)**

53530. Training, Registration Fees, Etc.	5,889	11,347	14,000	14,000
53550. Employee Awards	916	65	500	500
53920. Rent	112	4,673	4,680	4,680

<b>TOTAL CONTRACTUAL</b>	<b>408,134</b>	<b>480,527</b>	<b>542,198</b>	<b>513,685</b>
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#### **MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	5,193	4,544	82,618	5,000
54012. Security Fencing	5,081	3,057	5,000	5,000
54220. Streets, Roadways, Etc.	474	3,032	1,200	1,200
54230. Runways & Lighting	13,934	41,257	58,200	58,200

<b>TOTAL STRUCTURES</b>	<b>24,682</b>	<b>51,890</b>	<b>147,018</b>	<b>69,400</b>
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#### **MAINTENANCE OF EQUIPMENT**

55010. Heating & Cooling System	1,793	2,624	400	400
55100. Data Processing Equipment	1,725	-	1,000	1,000
55110. Machinery, Tools, & Implements	1,359	1,124	1,800	1,800
55120. Instruments & Apparatus (Major)	3,546	7,756	3,000	3,000

<b>TOTAL EQUIPMENT</b>	<b>8,424</b>	<b>11,504</b>	<b>6,200</b>	<b>6,200</b>
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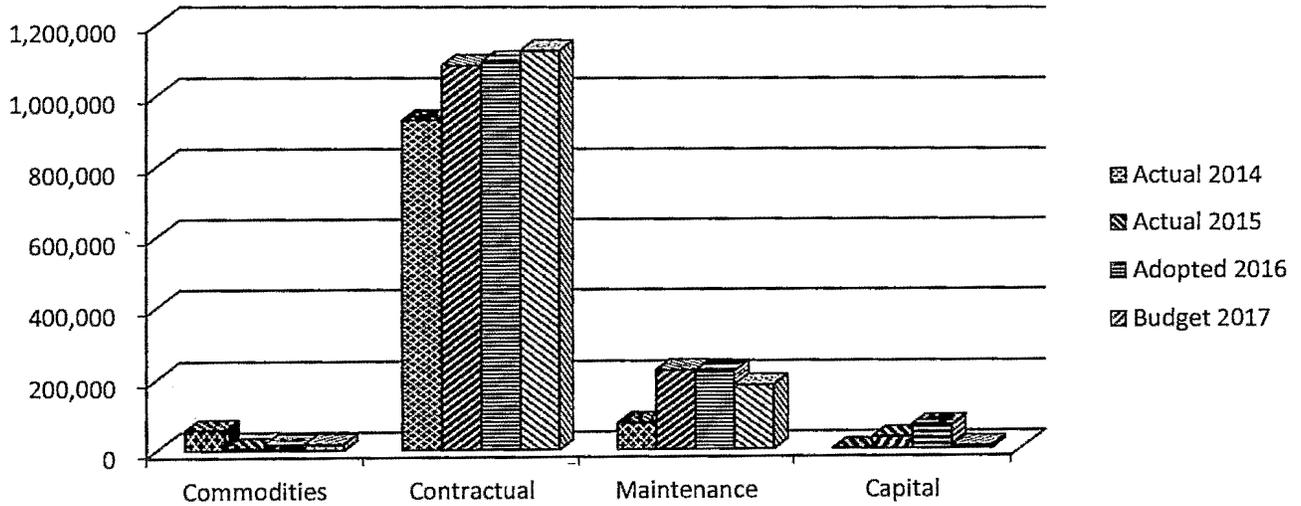
**GRAND TOTAL**

<b><u>\$ 2,810,513</u></b>	<b><u>\$ 2,875,059</u></b>	<b><u>\$ 3,127,270</u></b>	<b><u>\$ 3,088,132</u></b>
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# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> TERMINAL BUILDING 500505
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## Expenditure Trends



**FUNCTION:** The division is responsible for providing for the convenience and necessities of the flying public and other persons using the Terminal Building and surrounding area. It is also responsible for the repair, maintenance, and operation of the Terminal Building, car rental building, and the control tower.

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT TERMINAL BUILDING 500505	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### COMMODITIES

52120. Minor Equipment, Instruments, Tools	\$ 3,624	\$ 1,219	\$ 2,900	\$ 2,900
52140. Electrical Parts & Supplies	50,983	2,530	5,000	5,000
52155. Minor Computer Hardware & Periph	2,744	948	8,000	8,000
52330. Chemicals & Insecticides	25	168	500	500

<b>TOTAL COMMODITIES</b>	<b>57,375</b>	<b>4,865</b>	<b>16,400</b>	<b>16,400</b>
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#### CONTRACTUAL SERVICES

53010. Communication	1,196	3,524	3,000	3,000
53020. Heat & Natural Gas	40,906	52,509	55,000	55,000
53030. Light & Power	359,805	304,592	400,000	400,000
53040. Water	116,119	189,016	68,000	100,000
53235. Janitorial Supplies	387,998	512,683	540,000	540,000
53310. Exterminator	3,924	4,291	4,281	4,281
53390. Other Special Services	21,382	19,217	25,000	25,000

<b>TOTAL CONTRACTUAL</b>	<b>931,331</b>	<b>1,085,833</b>	<b>1,095,281</b>	<b>1,127,281</b>
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#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	22,502	65,599	79,500	79,500
54230. Runways & Lighting	3,845	62,086	15,000	15,000

<b>TOTAL STRUCTURES</b>	<b>26,346</b>	<b>127,686</b>	<b>94,500</b>	<b>94,500</b>
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#### MAINTENANCE OF EQUIPMENT

55010. Heating & Cooling System	31,164	39,750	108,500	70,000
55120. Instruments & Apparatus (Major)	-	16,197	8,000	8,000
55610. Jetways	14,357	40,716	8,500	8,500
55620. Baggage Carrousel	3,212	60	1,500	1,500

<b>TOTAL EQUIPMENT</b>	<b>48,733</b>	<b>96,723</b>	<b>126,500</b>	<b>88,000</b>
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#### CAPITAL

57003. Equipment	-	33,299	67,500	6,000
59997. Capital Contra	-	(33,299)	-	(6,000)

<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$ 1,063,786</b>	<b>\$ 1,315,106</b>	<b>\$ 1,400,181</b>	<b>\$ 1,326,181</b>
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UNIT #

**500505**

GENERAL FUND

TERMINAL BUILDING

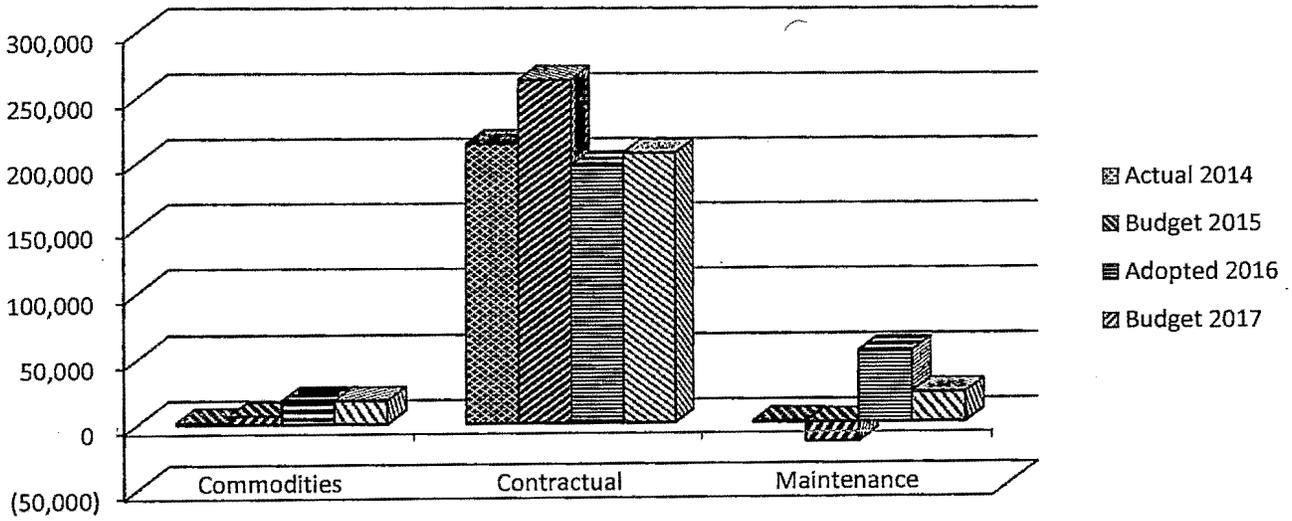
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		Skid Steer Broom	\$6,000
		<b>57003</b>	6,000
		<b>TOTAL</b>	<b>\$6,000</b>

# UNIT SUMMARY

FUND AIRPORT 500	DEPARTMENT AIRPORT 500	UNIT PARKING LOT 500510
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## Expenditure Trends



**FUNCTION:** This division is responsible for the operation and policing of the parking lot during the hours the Terminal Building is open for business.

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT PARKING LOT 500510	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### COMMODITIES

52010. Office Supplies	\$ 759	\$ 997	\$ 600	\$ 600
52120. Minor Equipment, Instruments, Tools	506	389	600	600
52140. Electrical Parts & Supplies	-	145	1,000	1,000
52155. Minor Computer Hardware & Periph	-	-	8,700	8,700
52310. Janitorial Supplies	-	15	300	300
52410. Traffic Supplies	100	110	200	200
52570. Clothing, Uniforms	-	-	1,000	1,000
52580. Ticket Supplies	-	4,750	5,500	5,500

<b>TOTAL COMMODITIES</b>	<b>1,365</b>	<b>6,406</b>	<b>17,900</b>	<b>17,900</b>
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#### CONTRACTUAL SERVICES

53030. Light & Power	23,950	20,324	28,800	28,800
53040. Water	14,141	17,884	2,700	12,000
53212. Equipment Rental	589	633	1,000	1,000
53280. Temporary Help	171,111	220,134	160,000	160,000
53290. Armored Car Services	2,431	2,651	2,932	2,932
53325. Vehicle Towing (Airport)	-	-	250	250
53920. Rent	1,734	1,674	1,747	1,747

<b>TOTAL CONTRACTUAL</b>	<b>213,957</b>	<b>263,301</b>	<b>197,429</b>	<b>206,729</b>
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#### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds	-	2,116	34,000	2,100
54230. Runways & Lighting	921	733	9,000	9,000

<b>TOTAL STRUCTURES</b>	<b>921</b>	<b>2,849</b>	<b>43,000</b>	<b>11,100</b>
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#### MAINTENANCE OF EQUIPMENT

55100. Data Processing Equipment	-	(17,705)	11,700	11,700
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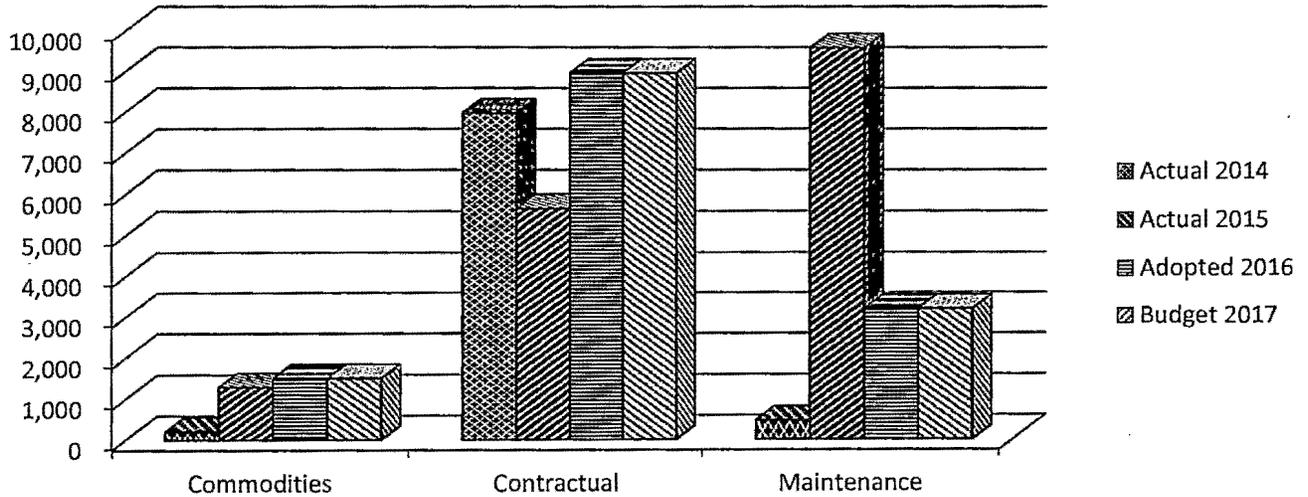
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>(17,705)</b>	<b>11,700</b>	<b>11,700</b>
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<b>GRAND TOTAL</b>	<b>\$ 216,242</b>	<b>\$ 254,851</b>	<b>\$ 270,029</b>	<b>\$ 247,429</b>
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# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> AIRPARK 500515
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## Expenditure Trends



**FUNCTION:** This division carries out activities related to the repair, maintenance, and operation of the Airpark.

# DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT AIR PARK 500515	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### COMMODITIES

52140. Electrical Parts & Supplies	\$	198	\$	1,285	\$	1,500	\$	1,500
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<b>TOTAL COMMODITIES</b>		<b>198</b>		<b>1,285</b>		<b>1,500</b>		<b>1,500</b>
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### CONTRACTUAL SERVICES

53030. Light & Power		6,118		5,648		7,000		7,000
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53390. Other Special Services		-		-		100		100
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53405. Software Maintenance		1,860		-		1,860		1,860
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<b>TOTAL CONTRACTUAL</b>		<b>7,978</b>		<b>5,648</b>		<b>8,960</b>		<b>8,960</b>
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### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds		115		9,374		2,500		2,500
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54230. Runways & Lighting		349		205		700		700
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<b>TOTAL STRUCTURE</b>		<b>464</b>		<b>9,579</b>		<b>3,200</b>		<b>3,200</b>
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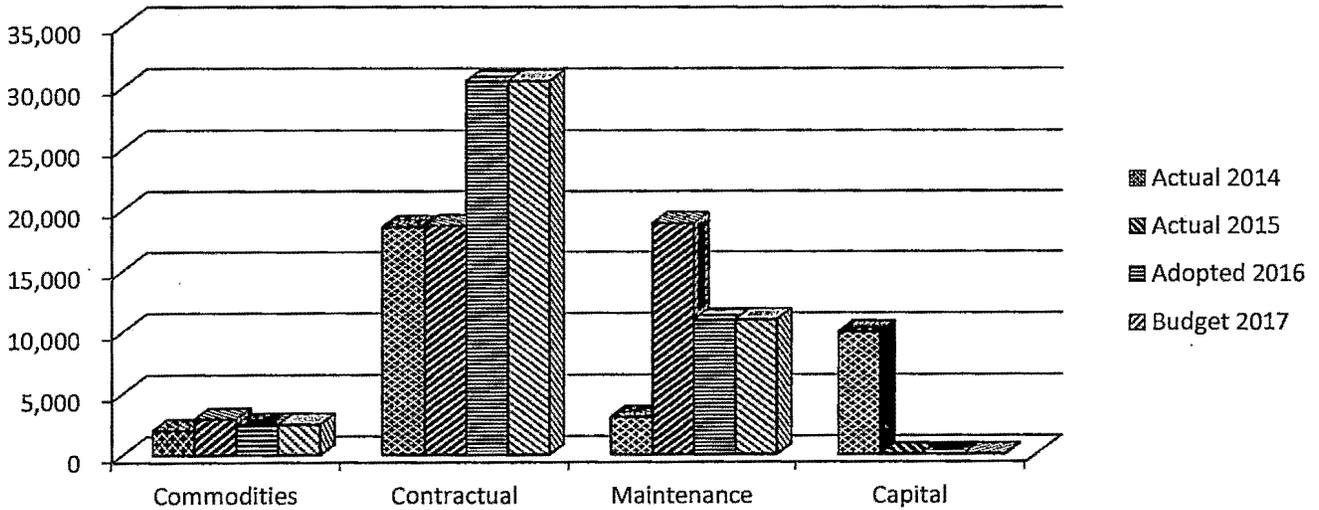
### GRAND TOTAL

	<b>\$</b>	<b>8,640</b>	<b>\$</b>	<b>16,513</b>	<b>\$</b>	<b>13,660</b>	<b>\$</b>	<b>13,660</b>
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# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> INDUSTRIAL PARK 500520
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## Expenditure Trends



**FUNCTION:** This division is under the general supervision of the Director of Airports. The employees of this division assist in the maintenance of buildings and grounds in the Industrial Park area next to Air Terminal.

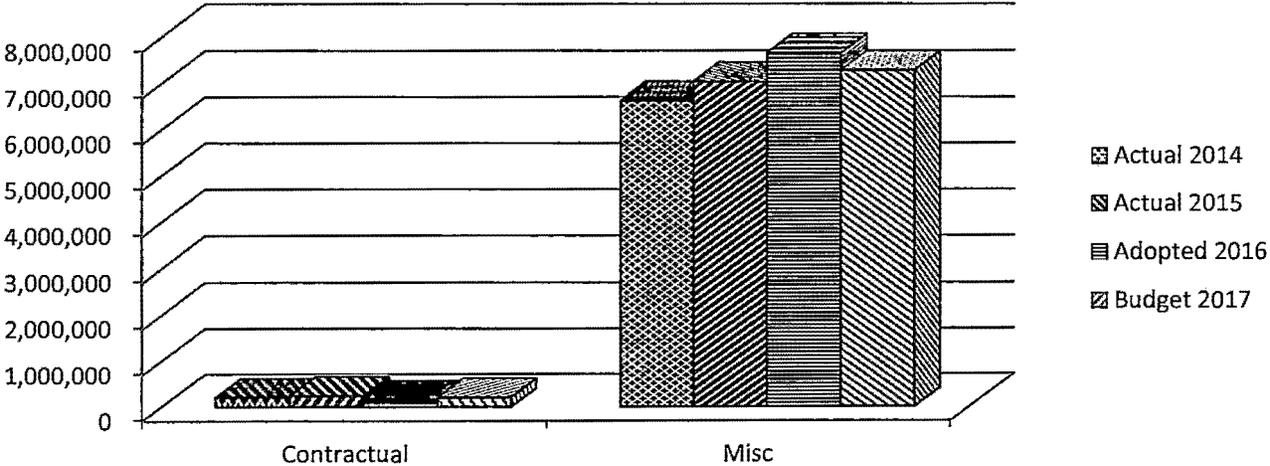
## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT INDUSTRIAL PARK 500520	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>COMMODITIES</b>				
52140. Electrical Parts & Supplies	\$ 1,996	\$ 2,923	\$ 2,500	\$ 2,500
<b>TOTAL COMMODITIES</b>	<b>1,996</b>	<b>2,923</b>	<b>2,500</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICES</b>				
53020. Heat & Natural Gas	1,993	4,730	8,000	8,000
53030. Light & Power	9,253	7,745	15,000	15,000
53040. Water	7,343	6,205	7,500	7,500
<b>TOTAL CONTRACTUAL</b>	<b>18,589</b>	<b>18,680</b>	<b>30,500</b>	<b>30,500</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Buildings & Grounds	2,633	18,289	5,000	5,000
54230. Runways & Lightings	-	123	-	-
<b>TOTAL STRUCTURES</b>	<b>2,633</b>	<b>18,412</b>	<b>5,000</b>	<b>5,000</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55010. Heating & Cooling System	446	460	6,000	6,000
<b>TOTAL EQUIPMENT</b>	<b>446</b>	<b>460</b>	<b>6,000</b>	<b>6,000</b>
<b><u>CAPITAL</u></b>				
57001. Buildings	9,990	-	-	-
<b>TOTAL CAPITAL</b>	<b>9,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$33,654</b>	<b>\$40,474</b>	<b>\$44,000</b>	<b>\$44,000</b>

# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> NONDEPARTMENTAL 500150
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## Expenditure Trends



**FUNCTION:** This division was established to account for all expense items that are not found exclusively within the functional responsibilities of any one Airport Fund department.

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT NONDEPARTMENTAL 500150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53110. Insurance - External	\$ 54,516	\$ 93,808	\$ -	\$ -
53112. General Liability Self-Insurance	31,067	31,067	123,368	162,230
53120. Group Insurance	34,177	34,177	-	-
53121. City Share - Retiree Insurance	15,364	15,364	-	15,364
53122. OPEB Contrib-Current Employees	50,491	42,427	-	-
53125. Workers' Compensation	(5,574)	-	-	-
53390. Other Special Services	520	400	500	-
53440. External Audit Fees	24,587	24,389	25,500	26,010
53450. Consulting Fees	1,400	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>206,548</b>	<b>241,632</b>	<b>149,368</b>	<b>203,604</b>

#### MISCELLANEOUS

56155. Foreign Trade Zone	149,551	174,989	218,000	218,000
56202. General Fund Services	1,500,000	1,600,000	1,758,800	1,934,680
56910. Depreciation Expense	4,982,703	5,267,740	5,679,605	5,135,714
<b>TOTAL MISCELLANEOUS</b>	<b>6,632,254</b>	<b>7,042,728</b>	<b>7,656,405</b>	<b>7,288,394</b>

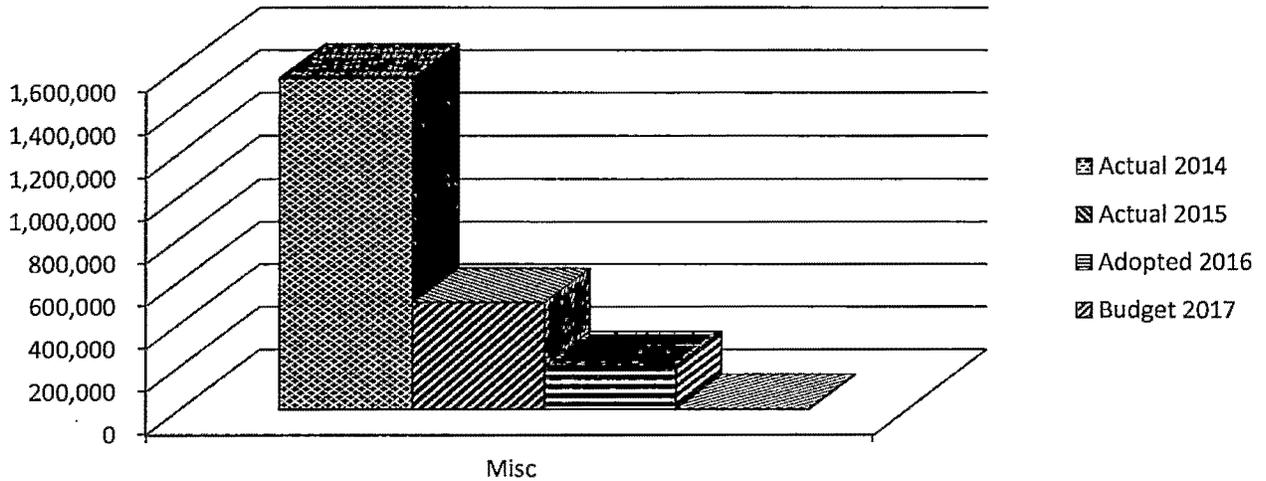
#### GRAND TOTAL

	<u>\$ 6,838,803</u>	<u>\$ 7,284,360</u>	<u>\$ 7,805,773</u>	<u>\$ 7,491,998</u>
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# UNIT SUMMARY

<b>FUND</b> AIRPORT 500	<b>DEPARTMENT</b> AIRPORT 500	<b>UNIT</b> INTERFUND TRANSFER 500199
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## Expenditure Trends



**FUNCTION:** This division accounts for the transfers to the Airport Debt Service accounts and transfers to support miscellaneous projects financed by operating funds.

## DETAIL

FUND AIRPORT 500	DEPARTMENT AIRPORT 500		UNIT INTERFUND TRANSFER 500199	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES**

**MISCELLANEOUS**

56365. Airport Construction Fund	\$ 1,047,594	\$ 2,807,722	\$ -	\$ -
56374. 2006A Airport Bond Refunding	499,119	498,870	202,772	-

<b>TOTAL MISCELLANEOUS</b>	1,546,713	3,306,592	202,772	-
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<b>GRAND TOTAL</b>	<b>\$ 1,546,713</b>	<b>\$ 3,306,592</b>	<b>\$ 202,772</b>	<b>\$ -</b>
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# **SPORTS COMPLEX FUND**

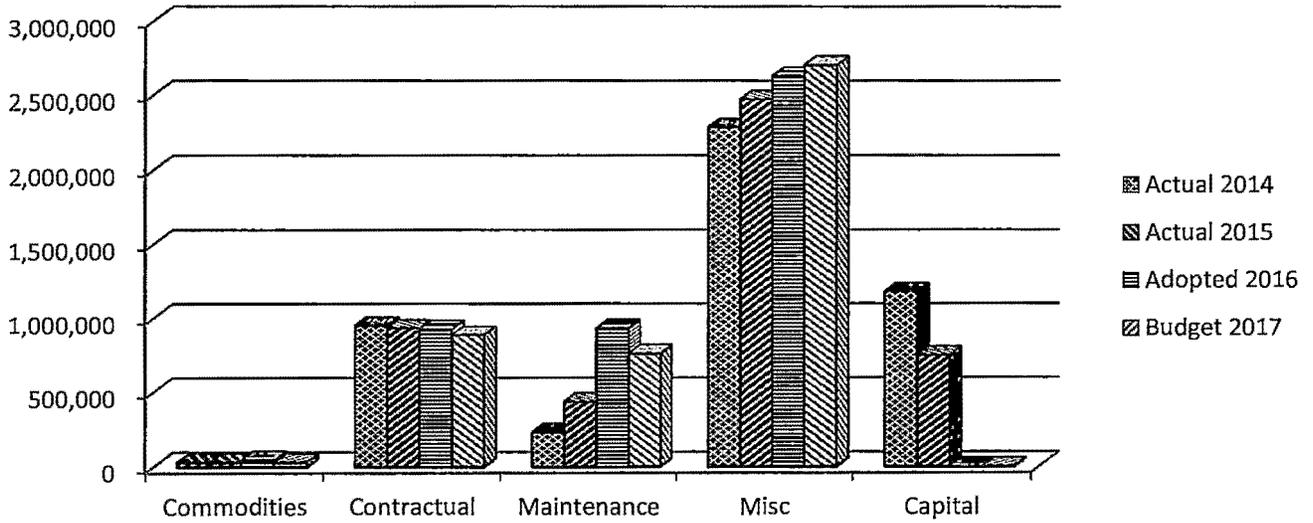
**SCHARBAUER SPORTS COMPLEX FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>FOOTBALL/SOCCER STADIUM</b>				
46300. MISD Rental	\$ 61,178	\$ 61,178	\$ 61,178	\$ 61,178
46301. MISD Operating Contribution	30,000	30,000	30,000	30,000
46302. Football Concession	29,891	44,725	33,000	40,000
46303. Naming Rights-Football	48,750	48,750	48,750	48,750
46304. Advertising-Football	194,474	189,241	147,000	148,000
46306. Other Rental-Football	54,548	114,767	76,000	115,000
<b>TOTAL FOOTBALL/SOCCER STADIUM</b>	<b>418,841</b>	<b>488,661</b>	<b>395,928</b>	<b>442,928</b>
<b>BASEBALL STADIUM</b>				
46320. Rockhound Rental	100,040	145,394	195,000	111,000
46321. Other Rental-Baseball	170,340	145,349	50,000	50,000
46322. Baseball Concession	15,027	3,187	1,500	1,500
46323. Naming Rights-Baseball	120,000	120,000	120,000	120,000
46324. Advertising-Baseball	102,929	92,963	109,000	110,000
<b>TOTAL BASEBALL STADIUM</b>	<b>508,336</b>	<b>506,893</b>	<b>475,500</b>	<b>392,500</b>
<b>COMMON AREAS</b>				
46331. Other Rental-Common Areas	28,354	64,858	10,000	25,000
46334. Advertising-Common Areas	15,272	82,000	15,750	15,750
<b>TOTAL COMMON AREAS</b>	<b>43,626</b>	<b>146,858</b>	<b>25,750</b>	<b>40,750</b>
<b>NONOPERATING AND OTHER REVENUES</b>				
43000. Interest	9,967	10,931	10,000	10,000
45001. General Fund	590,937	684,397	748,876	916,934
45621. SCDC Revenue Fund	1,886,283	1,383,052	1,000,000	700,000
48480. Reimbursement of Budget Expense	12,600	12,600	-	-
49035. Gain/Loss of Fixed Assets	(160,870)	-	-	-
49111. Gain/Loss on Sale of Securities	34	226	-	-
49112. Inc/Dec in Fair Value of Investment	6,186	17,762	-	-
49150. Recovery - Damages/City Property	-	3,830	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>2,345,136</b>	<b>2,112,798</b>	<b>1,758,876</b>	<b>1,626,934</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 3,315,938</b>	<b>\$ 3,255,210</b>	<b>\$ 2,656,054</b>	<b>\$ 2,503,112</b>

# UNIT SUMMARY

<b>FUND</b> SCHARBAUER SPORTS CMLX 620	<b>DEPARTMENT</b> SPORTS COMPLEX 620	<b>UNIT</b> NONDEPARTMENTAL 620150
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## Expenditure Trends



**FUNCTION:** This division was established to account for all expense items that are not found exclusively within the functional responsibilities of any one Scharbauer Sports Complex department.

# DETAIL

FUND SCHARBAUER SPORTS 620	DEPARTMENT SPORTS COMPLEX 620		UNIT NONDEPARTMENTAL 620150	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### COMMODITIES

52010. Office Supplies	\$	9	\$	37	\$	-	\$	-
52115. Minor Furniture		520		138		15,000		5,000
52120. Minor Equipment, Instruments, Tools		3,452		1,298		5,000		3,000
52140. Electrical Parts & Supplies		11,752		14,901		10,000		7,500
52310. Janitorial Supplies		9,708		11,810		10,000		8,000
52320. Medical Supplies		72		306		500		300
52330. Chemicals & Insecticides		2,183		1,176		5,000		3,500
52570. Clothing, Dry Goods, Etc.		1,608		138		2,500		2,000
<b>TOTAL COMMODITIES</b>		<b>29,305</b>		<b>29,805</b>		<b>48,000</b>		<b>29,300</b>

### CONTRACTUAL SERVICES

53010. Communication		2,767		2,556		1,600		1,600
53020. Heat & Natural Gas		8,077		8,696		8,320		8,320
53030. Light & Power		278,384		220,026		280,800		280,800
53040. Water		168,650		147,348		136,500		136,500
53110. Insurance - External		26,502		27,266		-		-
53112. General Liability Self-Insurance		11,592		11,592		61,234		12,217
53210. Hire of Equipment		19,759		22,870		18,846		31,417
53212. Equipment Rental - External		728		1,927		3,000		2,000
53220. Advertising		123,571		115,034		60,000		60,000
53235. Janitorial Services		138,300		145,770		120,000		120,000
53280. Temporary Help		84		-		-		-
53310. Exterminator		1,509		2,053		2,500		2,000
53315. Security Services		6,501		17,720		33,600		33,600
53370. Grounds Maintenance		91,982		110,148		111,111		110,500
53390. Other Special Services		68,930		86,008		72,900		72,600
53440. External Audit Fees		3,263		14,000		14,280		14,566
<b>TOTAL CONTRACTUAL</b>		<b>950,599</b>		<b>933,013</b>		<b>924,691</b>		<b>886,120</b>

### MAINTENANCE OF STRUCTURES

54010. Buildings & Grounds		217,828		356,356		900,000		700,000
54210. Sidewalks, Curbs, Culverts, Etc.		3,430		-		-		-
54940. Irrigation Equipment		3,245		6,817		5,000		35,000
<b>TOTAL STRUCTURES</b>		<b>224,503</b>		<b>363,173</b>		<b>905,000</b>		<b>735,000</b>

### MAINTENANCE OF EQUIPMENT

55010. Heating & Cooling System		2,607		69,431		15,000		15,000
55120. Instruments & Apparatus (Major)		2,216		1,967		10,000		10,000
<b>TOTAL EQUIPMENT</b>		<b>4,823</b>		<b>71,398</b>		<b>25,000</b>		<b>25,000</b>

# DETAIL

FUND SCHARBAUER SPORTS 620	DEPARTMENT SPORTS COMPLEX 620		UNIT NONDEPARTMENTAL 620150	
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**MISCELLANEOUS**

56186. Midland Rockhounds	98,000	98,000	98,000	98,000
56202. General Fund Services	379,525	511,451	654,458	729,692
56910. Depreciation Expense	1,806,749	1,860,999	1,873,888	1,874,690
<b>TOTAL MISCELLANEOUS</b>	<b>2,284,273</b>	<b>2,470,450</b>	<b>2,626,346</b>	<b>2,702,382</b>

**CAPITAL**

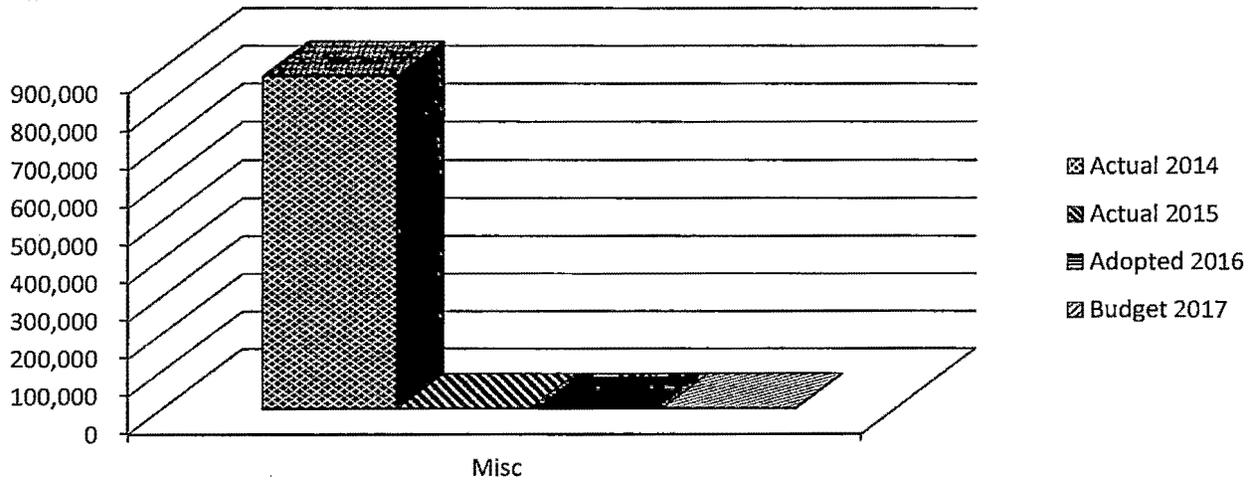
57001. Buildings	709,873	98,281	-	-
57002. Improvement Not Buildings	467,184	-	-	-
57003. Equipment	-	650,000	-	-
59997. Capital Contra	(1,177,057)	(748,281)	-	-
<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

<b>GRAND TOTAL</b>	<b>\$ 3,493,503</b>	<b>\$ 3,867,838</b>	<b>\$ 4,529,037</b>	<b>\$ 4,377,802</b>
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# UNIT SUMMARY

<b>FUND</b> SCHARBAUER SPORTS CMLX 620	<b>DEPARTMENT</b> SPORTS COMPLEX 620	<b>UNIT</b> INTERFUND TRANSFER 620199
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## Expenditure Trends



**FUNCTION:** This division was established to account for all expense items that are not found exclusively within the functional responsibilities of any one Scharbauer Sports Complex department.

## DETAIL

<b>FUND</b> SCHARBAUER SPORTS 620	<b>DEPARTMENT</b> SPORTS COMPLEX 620	<b>UNIT</b> INTERFUND TRANSFER 620199	
<b>CLASSIFICATION</b>	<b>ACTUALS</b> 2014	<b>ACTUALS</b> 2015	<b>BUDGET</b> 2015-2016
			<b>BUDGET</b> 2016-2017

**OPERATING SERVICES**

**MISCELLANEOUS**

56382. SCDC Revenue Fund	\$	-	\$	-	\$	-
56398. Sports Complex Construction Fund		878,282		3,724,000		-
<b>TOTAL Miscellaneous</b>		<b>878,282</b>		<b>3,724,000</b>		<b>-</b>

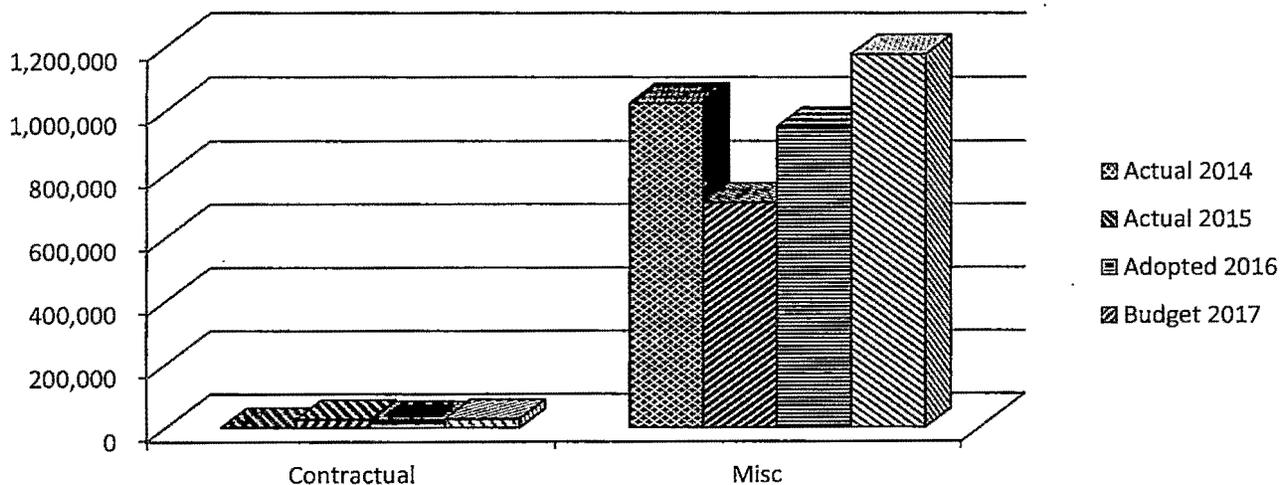
<b>GRAND TOTAL</b>	<b>\$</b>	<b>878,282</b>	<b>\$</b>	<b>3,724,000</b>	<b>\$</b>	<b>-</b>
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# **RISK FUNDS**

# UNIT SUMMARY

<b>FUND</b> WORKERS COMPENSATION 700	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> WORKERS COMPENSATION 700710
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## Expenditure Trends



**FUNCTION:** This fund is to account for the revenues and expenses of a workers' compensation plan consisting of purchased insurance and self-insurance for claims. Departments of the City are charged a premium consistent with the cost of comparable insurance plans.

# DETAIL

FUND WORKMENS COMP SELF- 700	DEPARTMENT ADMINISTRATIVE SERVICES 025		UNIT WORK COMP COSTS 700710	
CLASSIFICATION	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015-2016	BUDGET 2016-2017

## REVENUE

### INTEREST

43000. Interest	\$ 18,617	\$ 20,149	\$ 15,000	\$ 15,000
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### TOTAL INTEREST

	<b>18,617</b>	<b>20,149</b>	<b>15,000</b>	<b>15,000</b>
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### INTERFUND TRANSFERS - W/C

45770. General Fund	600,241	766,270	796,637	796,853
45772. Garage	26,585	33,888	33,629	33,629
45773. Warehouse	1,990	2,436	2,508	2,508
45774. W & S	122,029	159,248	162,071	163,053
45775. Sanitation	88,854	114,263	130,137	132,518
45776. Golf Course	11,480	16,724	16,843	16,843
45778. Airport	32,154	41,476	41,961	41,961
45782. General Liability	374	360	444	264

### TOTAL INTERFUND TRANSFER

	<b>883,707</b>	<b>1,134,665</b>	<b>1,184,230</b>	<b>1,187,629</b>
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### OTHER SOURCES

49111. Gain/Loss Sale of Securities	165	257	0	0
49112. Inc/Dec in Fair Value of Invst	14,301	27,250	0	0

### TOTAL OTHER SOURCES

	<b>14,466</b>	<b>27,507</b>	<b>0</b>	<b>0</b>
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### TOTAL REVENUE

	<b>\$ 916,790</b>	<b>\$ 1,182,321</b>	<b>\$ 1,199,230</b>	<b>\$ 1,202,629</b>
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## EXPENDITURES

### CONTRACTUAL SERVICES

53440. External Audit Fees	\$ 765	\$ 14,652	\$ 10,000	\$ 16,000
53450. Consulting Fees	0	11,000	11,000	11,000
53510. Travel	93	0	0	0

### TOTAL CONTRACTUAL

	<b>858</b>	<b>25,652</b>	<b>21,000</b>	<b>27,000</b>
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### MISCELLANEOUS

56510. Administration	63,698	65,958	80,000	80,000
56520. Payment of Claims	774,567	627,618	869,000	1,095,629
56530. Accrual of Claims	148,062	(20,597)	0	0
56910. Depreciation Expense	37,421	37,421	0	0

### TOTAL MISCELLANEOUS

	<b>1,023,748</b>	<b>710,400</b>	<b>949,000</b>	<b>1,175,629</b>
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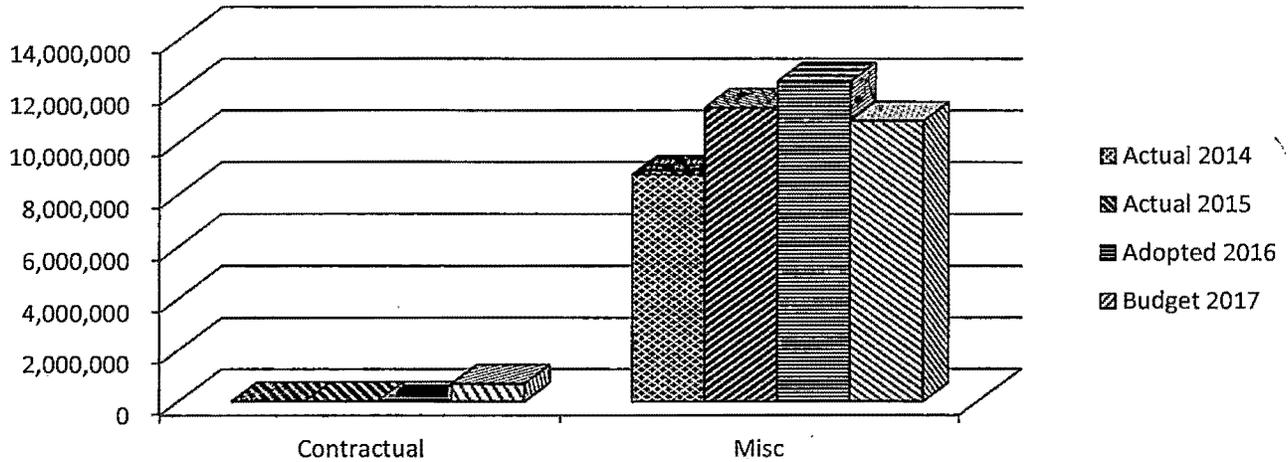
### TOTAL EXPENSE

	<b>\$ 1,024,606</b>	<b>\$ 736,052</b>	<b>\$ 970,000</b>	<b>\$ 1,202,629</b>
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# UNIT SUMMARY

<b>FUND</b> MEDICAL & DENTAL 701	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> MEDICAL & DENTAL 701720
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## Expenditure Trends



**FUNCTION:** This fund is to account for the revenues and expenses of a group life insurance, medical insurance and dental insurance. This is the City's self-insurance plan for the employees, their dependents and our retirees. Departments of the City are charged a premium consistent with the cost of comparable insurance plans. These funds pay the claims and administrative costs when presented.

# DETAIL

FUND MEDICAL/DENTAL SELF 701	DEPARTMENT ADMINISTRATIVE SERVICES 025	UNIT MEDICAL/DENTAL COSTS 701720		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

## REVENUE

### INTEREST

43000. Interest	\$	12,457	\$	2,000	\$	10,000	\$	10,000
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<b>TOTAL INTEREST</b>		<b>12,457</b>		<b>2,000</b>		<b>10,000</b>		<b>10,000</b>
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### EMPLOYEE SHARE

44400. Employee Portion Health	874,043	750,000	900,000	900,000
44410. Retirees Portion Health	1,203,065	1,227,497	1,200,000	1,200,000
44430. W & S Fund	106,874	100,000	90,000	0
44440. Sanitation Fund	48,671	54,000	45,000	0
44445. Golf Course Fund	10,312	10,000	10,000	0
44450. Airport Operating	11,153	11,000	13,000	0
44455. General Liability Fund	500	500	500	0
44460. Garage Fund	16,230	16,300	15,000	0
44470. Warehouse Fund	456	500	500	0

<b>TOTAL EMPLOYEE &amp; RETIREES</b>	<b>2,271,304</b>	<b>2,169,797</b>	<b>2,274,000</b>	<b>2,100,000</b>
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### EMPLOYER SHARE

45785. Employer Portion Health	6,593,922	6,623,168	7,478,904	8,706,440
45787. Garage	254,230	263,026	246,538	0
45788. Warehouse	7,529	7,589	7,589	0
45789. W & S	879,978	869,354	974,834	0
45790. Sanitation	487,696	480,100	466,668	0
45791. Golf Course	95,609	96,881	83,784	0
45793. Airport Operations	243,097	223,093	227,928	0
45797. General Liability	9,480	9,576	21,540	0
45799. City Portion - Retiree Health	638,979	638,979	592,895	740,576

<b>TOTAL EMPLOYEE SHARE</b>	<b>9,210,520</b>	<b>9,211,766</b>	<b>10,100,680</b>	<b>9,447,016</b>
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<b>TOTAL REVENUE</b>	<b>\$ 11,494,281</b>	<b>\$ 11,383,563</b>	<b>\$ 12,384,680</b>	<b>\$ 11,557,016</b>
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<b>DETAIL</b>					
<b>FUND</b> MEDICAL/DENTAL SELF 701		<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025		<b>UNIT</b> MEDICAL/DENTAL COSTS 701720	
<b>CLASSIFICATION</b>		<b>ACTUAL</b> <b>2014</b>	<b>ACTUAL</b> <b>2015</b>	<b>BUDGET</b> <b>2015-2016</b>	<b>BUDGET</b> <b>2016-2017</b>

**EXPENDITURES**

**CONTRACTUAL SERVICES**

53390. Other Special Services	\$ 5,457	\$ -	\$ -	\$ -
53440. External Audit Fees	11,140	15,000	25,000	20,000
53450. Consulting Fees	0	0	0	48,000
53455. City Clinic Costs	0	0	0	624,000
53545. Mid-Management Training	2,850	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>19,447</b>	<b>15,000</b>	<b>25,000</b>	<b>692,000</b>

**MISCELLANEOUS**

56510. Administration	579,483	0	850,031	745,728
56520. Payment of Claims	5,528,349	11,368,563	9,154,221	8,052,884
56550. Medicare Supplement	624,090	0	812,812	713,076
56560. Reinsurance Premium	547,531	0	828,698	727,012
56570. Life Insurance Premium	129,675	0	166,684	146,231
56585. Wellness Incentive	81,100	0	80,963	71,028
56589. RRA	319,913	0	466,271	409,057
56590. HRA	973,211	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>8,783,352</b>	<b>11,368,563</b>	<b>12,359,680</b>	<b>10,865,016</b>

<b>TOTAL EXPENSE</b>	<b><u>\$ 8,802,799</u></b>	<b><u>\$ 11,383,563</u></b>	<b><u>\$ 12,384,680</u></b>	<b><u>\$ 11,557,016</u></b>
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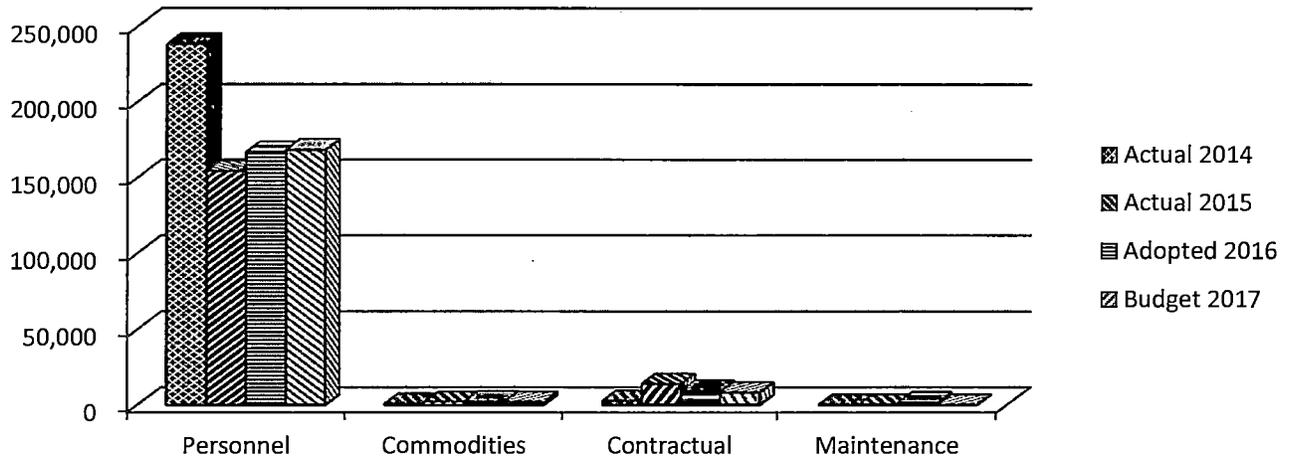
**GENERAL LIABILITY FUND  
REVENUE AND RECEIPTS**

<b>CLASSIFICATION</b>	<b>ACTUAL 2013-2014</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>
<b>INTERFUND CHARGES</b>				
45800. General Fund	\$ 206,670	\$ 206,670	\$ 511,434	\$ 995,824
45810. Garage Fund	121,673	121,673	192,829	144,520
45820. Warehouse Fund	2,666	2,666	4,062	0
45825. Hotel/Motel Fund	12,751	12,751	27,850	0
45830. Water & Sewer Fund	146,871	146,871	218,533	340,666
45840. Sanitation Fund	37,616	37,616	69,405	1,004,796
45850. Golf Course	6,434	6,434	14,012	731
45870. Airport Fund	31,067	31,067	123,368	162,230
45872. Sports Complex	11,592	11,592	61,234	12,217
45873. Technology Fund	2,260	2,260	2,508	0
<b>TOTAL INTERFUND CHARGES</b>	<b>579,600</b>	<b>579,600</b>	<b>1,225,235</b>	<b>2,660,984</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest Income	9,694	9,192	6,000	6,000
48480. Reimbursement of Budget Expense	219,056	38,121	-	-
49035. Gain/Loss Sale of Fixed Assets	63,160	-	-	-
49111. Gain/Loss Sale of Securities	86	124	-	-
49112. Inc/Dec in Fair Value of Investment	7,110	12,908	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>299,106</b>	<b>60,345</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 878,706</b>	<b>\$ 639,945</b>	<b>\$ 1,231,235</b>	<b>\$ 2,666,984</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL LIABILITY 702	<b>DEPARTMENT</b> LEGAL 015	<b>UNIT</b> GENERAL LIABILITY ATTORNEY 702729
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## Expenditure Trends



**FUNCTION:** The City Attorney and his staff are responsible to the City Council. The department represents the City in all law suits and hearings; provides legal advice to all departments; and prepares necessary documents in relation to contracts, ordinances, resolutions, and other legal instruments as needed.

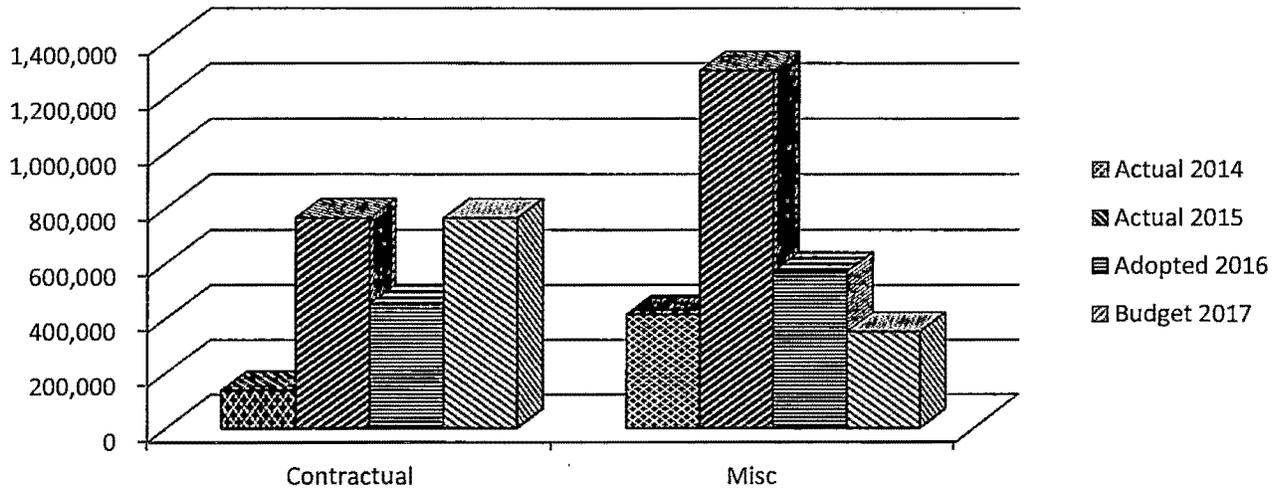
## DETAIL

FUND GENERAL LIABILITY 702	DEPARTMENT LEGAL 015		UNIT GENERAL LIABILITY ATTN Y 702729	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 165,439	\$ 108,424	\$ 115,788	\$ 113,603
Overtime	1,992	1,992	2,000	9,000
Other Benefits	70,781	43,670	48,795	45,663
<b>TOTAL PERSONNEL</b>	<b>238,212</b>	<b>154,087</b>	<b>166,583</b>	<b>168,266</b>
<b>COMMODITIES</b>				
52010. Office Supplies	297	1,893	2,000	1,800
52120. Minor Equipment, Instruments, Tools	120	-	-	-
52155. Minor Computer Hardware & Periph	180	-	200	25
<b>TOTAL COMMODITIES</b>	<b>597</b>	<b>1,893</b>	<b>2,200</b>	<b>1,825</b>
<b>CONTRACTUAL SERVICES</b>				
53390. Other Special Services	-	-	200	50
53420. Legal Filing Fees	-	-	175	80
53510. Travel	1,457	579	1,964	1,000
53520. Dues & Subscriptions	240	463	1,000	700
53525. Legal & Technical Reference Materials	123	12,650	5,000	5,000
53530. Training, Registration Fees, Etc.	785	200	1,000	600
53990. Other Special Services	-	30	-	700
<b>TOTAL CONTRACTUAL</b>	<b>2,605</b>	<b>13,922</b>	<b>9,339</b>	<b>8,130</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55020. Furniture, Fixtures, & Furnishings	-	-	1,000	-
55110. Machinery, Tools, & Implements	-	-	500	-
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 241,414</b>	<b>\$ 169,902</b>	<b>\$ 179,622</b>	<b>\$ 178,221</b>

# UNIT SUMMARY

<b>FUND</b> GENERAL LIABILITY 702	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> GENERAL LIABILITY COSTS 702730
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## Expenditure Trends



**FUNCTION:** The Administrative Service Director oversees the payment of all insurance costs, liability costs, and claims for the City of Midland through this unit.

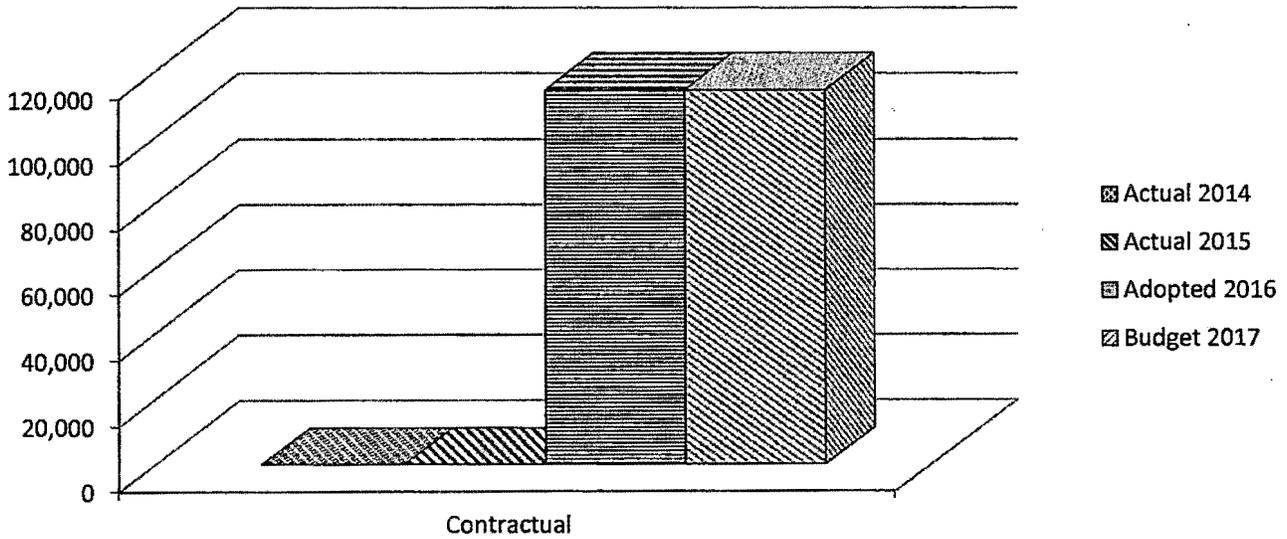
## DETAIL

FUND GENERAL LIABILITY 702	DEPARTMENT ADMINISTRATIVE SERVICES 025		UNIT GENERAL LIABILITY COSTS 702730	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
53110. Insurance - External	\$ 19,373	\$ 21,590	\$ 371,035	\$ 632,013
53122. OPEB Contrib - Current Employees	5,260	3,156	-	-
53212. Equipment Rental - External	1,558	1,682	1,500	1,500
53310. Exterminator	405	300	1,000	1,350
53360. Special Postage, Express Shipping	-	105	-	-
53410. Legal Fees	88,417	161,425	50,000	100,000
53420. Legal Filing Fees	-	-	1,000	-
53440. External Audit Fees	987	6,207	5,561	6,458
53450. Consulting Fees	-	11,000	12,000	12,000
53510. Travel	2,240	3,008	-	3,500
53525. Legal & Technical Reference Materials	14,997	1,202	10,000	5,000
53990. Other	1,159	1,194	1,000	100
<b>TOTAL CONTRACTUAL</b>	<b>134,396</b>	<b>210,867</b>	<b>453,096</b>	<b>761,921</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54012. Fencing	933	-	-	-
<b>TOTAL STRUCTURES</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
56520. Payment of Claims	317,887	268,759	568,850	350,000
56530. Accrual of Claims	50,499	985,106	-	-
56910. Depreciation Expense	39,001	39,001	-	-
56990. Miscellaneous	3,753	1	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>411,140</b>	<b>1,292,866</b>	<b>568,850</b>	<b>350,000</b>
<b>GRAND TOTAL</b>	<b>\$ 546,469</b>	<b>\$ 1,503,734</b>	<b>\$ 1,021,946</b>	<b>\$ 1,111,921</b>

# UNIT SUMMARY

FUND UNEMPLOYMENT 703	DEPARTMENT ADMINISTRATIVE SERVICES 025	UNIT UNEMPLOYMENT 703740
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## Expenditure Trends



**FUNCTION:** This is a new internal service fund created in 2016. This fund accounts for funds received from the departments and payments to the State of Texas for unemployment claims.

# DETAIL

<b>FUND</b> UNEMPLOYMENT 703	<b>DEPARTMENT</b> ADMINISTRATIVE SERVICES 025	<b>UNIT</b> UNEMPLOYMENT 703740		
<b>CLASSIFICATION</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>

## REVENUE

43000. Interest	\$	-	\$	-	\$	-	\$	53
45770. Gener Fund Contribution		-		-		-		92,498
45772. Garage Contribution		-		-		-		2,664
45773. Warehouse Contribution		-		-		-		108
45774. Water & Sewer Contribution		-		-		-		9,605
45775. Sanitation Contribution		-		-		-		5,104
45776. Golf Contribution		-		-		-		1,032
45778. Airport Contribution		-		-		-		3,216
45782. General Liability Contribution		-		-		-		252
49111. Gain/Loss Sale of Securities		-		-		-		0
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>114,532</b>

## EXPENDITURES

56520. Payment of Claims	\$	-	\$	-	\$	114,532	\$	114,532
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>114,532</b>	<b>\$</b>	<b>114,532</b>

# **GARAGE FUND**

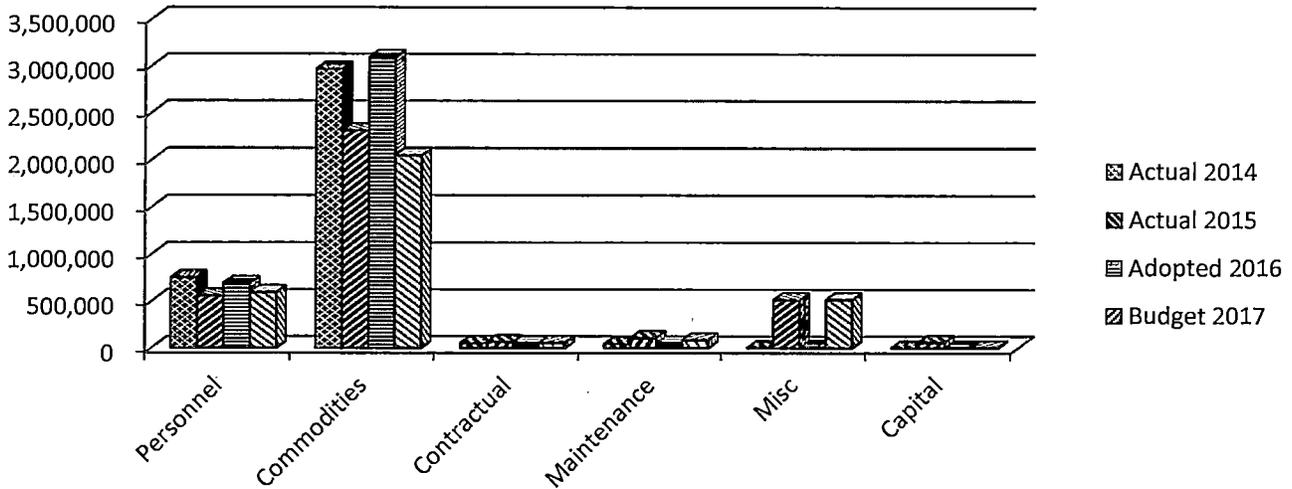
**GARAGE FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>INTERFUND CHARGES</b>				
45812. Motor Vehicle Repairs	\$ 4,010,422	\$ 3,899,706	\$ 4,808,725	\$ 3,353,595
45814. Motor Vehicle Lease	5,031,892	5,873,492	7,907,755	9,144,689
45816. Fuel	2,705,890	2,081,942	2,528,000	1,870,995
45818. Equipment Lease-Other	797,227	130,895	130,896	130,895
<b>TOTAL INTERFUND CHARGES</b>	<b>12,545,431</b>	<b>11,986,035</b>	<b>15,375,376</b>	<b>14,500,174</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	65,281	55,194	50,000	30,000
43010. Interest-Nonpooled Investment	43,127	39,330	-	-
48060. Inventory Variation	85,341	24,746	-	-
48490. Unclassified	1,134	40,311	-	-
49030. Sale of Equipment	-	-	50,000	300,000
49035. Gain/Loss of Sale of Fixed Assets	399,849	376,614	-	-
49111. Gain/Loss of Sale of Securities	511	846	-	-
49112. Inc/Dec In Fair Value of Investment	57,951	70,288	-	-
49150. Recovery - Damages/City Property	216,536	73,548	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>869,730</b>	<b>680,877</b>	<b>100,000</b>	<b>330,000</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				
47201. Capital Contributions	1,106,388	45,178	-	-
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>1,106,388</b>	<b>45,178</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 14,521,549</b>	<b>\$ 12,712,090</b>	<b>\$ 15,475,376</b>	<b>\$ 14,830,174</b>

# UNIT SUMMARY

<b>FUND</b> GARAGE 750	<b>DEPARTMENT</b> GENERAL SERVICES 040	<b>UNIT</b> VEHICLE SERVICE 750751
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## Expenditure Trends



**FUNCTION:** This division is responsible for all the activities you would normally expect at a service station, including road service, for the entire City fleet. Its primary function is to provide preventative maintenance services.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Oil change on light vehicles to be completed in 30 minutes or less on the average	98%	99%	99%
All road calls will be completed within 1 hour	95%	96%	96%
No downtime on equipment left in the yard at night	97%	98%	98%

# DETAIL

FUND GARAGE 750	DEPARTMENT GENERAL SERVICES 040		UNIT VEHICLE SERVICE 750751	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 469,214	\$ 319,160	\$ 452,364	\$ 414,843
Overtime	6,356	5,330	3,193	3,193
Other Benefits	274,471	233,597	234,131	177,142
<b>TOTAL PERSONNEL</b>	<b>750,041</b>	<b>558,088</b>	<b>689,688</b>	<b>595,178</b>
<b>COMMODITIES</b>				
52010. Office Supplies	1,596	1,535	1,300	1,300
52020. Educational & Training Supplies	27	-	50	50
52110. Motor Vehicle Supplies	2,498,206	1,803,842	2,549,000	2,024,959
52115. Minor Furniture & Fixtures	-	391	150	1,000
52120. Minor Equipment, Instruments, Tools	6,521	9,210	10,000	10,000
52160. Computer Software & Supplies	130	111	1,500	1,500
52170. Welding Supplies	187	243	250	250
52200. Food	-	64	500	1,000
52310. Janitorial Supplies	2,233	2,268	2,400	2,400
52320. Medical Supplies	95	442	150	500
52570. Clothing, Dry Goods, Etc.	2,120	4,421	3,000	3,000
52590. Cost of Goods Sold	453,595	487,500	520,000	-
52630. Security Badges & Decal Supplies	-	-	305	305
<b>TOTAL COMMODITIES</b>	<b>2,964,711</b>	<b>2,310,025</b>	<b>3,088,605</b>	<b>2,046,264</b>
<b>CONTRACTUAL SERVICES</b>				
53020. Heat & Natural Gas	6,474	12,331	6,670	6,670
53030. Light & Power	14,618	12,546	17,000	17,000
53040. Water	4,005	5,208	4,200	4,200
53113. Work Compensation	-	-	-	500
53210. Hire of Equipment - Garage - Vehicles	17,947	20,727	13,966	17,428
53212. Equipment Rental - External	1,383	1,185	1,100	1,100
53213. Hire of Equipment - Technology	4,340	4,450	4,664	4,664
53230. Laundry & Cleaning	975	1,131	900	900
53240. Binding, Printing & Reproduction	33	-	-	-
53310. Exterminator	663	682	-	750
53390. Other Special Services	-	162	-	-
53405. Software Maintenance	-	3,100	-	-
53510. Travel	-	-	500	500
53520. Dues & Subscriptions	-	120	200	200
53530. Training, Registration Fees, Etc.	-	135	500	500
<b>TOTAL CONTRACTUAL</b>	<b>50,438</b>	<b>61,778</b>	<b>49,700</b>	<b>54,412</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Buildings & Grounds	7,225	58,468	8,000	8,000
<b>TOTAL STRUCTURES</b>	<b>7,225</b>	<b>58,468</b>	<b>8,000</b>	<b>8,000</b>

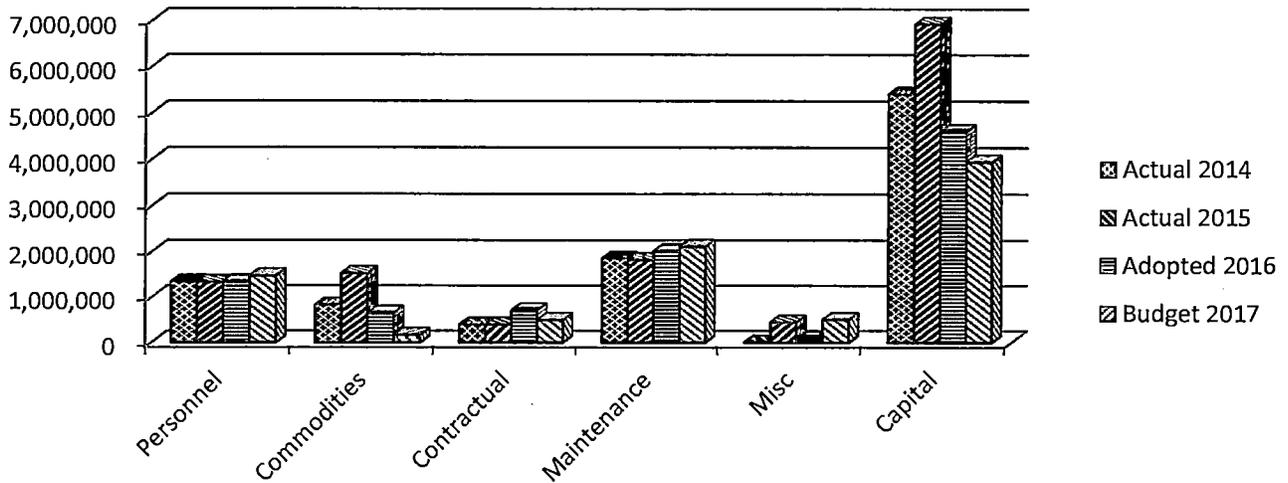
## DETAIL

FUND GARAGE 750	DEPARTMENT GENERAL SERVICES 040		UNIT VEHICLE SERVICE 750751	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES (continued)</u></b>				
<b>MAINTENANCE OF EQUIPMENT</b>				
55110. Machinery, Tools, & Implements	117	9,360	5,430	5,430
55120. Instruments & Apparatus	-	2,385	-	-
55130. Motor Vehicles	34,140	35,216	35,000	70,000
<b>TOTAL EQUIPMENT</b>	<b>34,257</b>	<b>46,961</b>	<b>40,430</b>	<b>75,430</b>
<b>MISCELLANEOUS</b>				
56875. EPA Licenses & Permits	-	-	1,500	1,500
56942. Inventory	422,406	513,764	1,500	515,000
<b>TOTAL MISCELLANEOUS</b>	<b>422,406</b>	<b>513,764</b>	<b>3,000</b>	<b>516,500</b>
<b><u>CAPITAL</u></b>				
57001. Buildings	-	-	507,500	-
57003. Equipment	-	32,496	-	-
57020. Intangible & Other	-	24,746	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>57,242</b>	<b>507,500</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b><u>\$ 4,229,077    \$ 3,606,325    \$ 4,386,923    \$ 3,295,784</u></b>			

# UNIT SUMMARY

<b>FUND</b> <b>GARAGE</b> 750	<b>DEPARTMENT</b> <b>GENERAL SERVICES</b> 040	<b>UNIT</b> <b>GARAGE</b> 750752
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## Expenditure Trends



**FUNCTION:** This division is responsible for the purchase, repair, maintenance and record keeping on all heavy, automotive and specialized equipment of the City. The division operates on a 2 shift basis, providing a comprehensive maintenance program, an emergency repair service, a cost and service record of each piece of equipment, and a program for driver's safety and maintenance education. The division analyzes City wide equipment needs and budgets fleet replacements and new acquisitions for the entire City.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Fleet size	1076	1076	1076
Percent of fleet out of service at one time (5%)	4.0%	4.5%	4.5%
Comeback repairs (3%)	1.3%	1.5%	1.5%
Average vehicle downtime before start of work (4 hours or less)	4.5 hours	4.0 hours	4.0 hours
Number of days to put new vehicles in service	2.7 days	2.5 days	2.5 days

# DETAIL

FUND GARAGE 750	DEPARTMENT GENERAL SERVICES 040		UNIT GARAGE 750752	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### PERSONNEL SERVICES

Salaries	\$ 764,025	\$ 800,250	\$ 881,831	\$ 974,748
Overtime	47,560	17,344	3,655	3,655
Other Benefits	520,204	510,533	458,407	493,211

<b>TOTAL PERSONNEL</b>	<b>1,331,789</b>	<b>1,328,128</b>	<b>1,343,893</b>	<b>1,471,614</b>
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### COMMODITIES

52010. Office Supplies	3,701	3,913	4,000	2,500
52020. Educational & Training Supplies	191	151	1,000	1,000
52110. Motor Vehicle Supplies	714	3,034	650	3,500
52111. Motor Vehicle Accessories	297,964	368,494	67,525	100,000
52115. Minor Furniture & Fixtures	-	19	-	-
52120. Minor Equipment, Instruments, Tools	34,449	135,465	30,000	30,000
52125. Minor Mobile Equipment	8,883	341,120	-	-
52155. Minor Computer Hardware & Periph	-	103,062	-	-
52160. Computer Software & Supplies	3,060	39,954	8,000	2,000
52170. Welding Supplies	12,667	15,246	14,500	4,500
52200. Food	663	2,366	1,000	1,500
52210. Water	-	-	1,000	1,500
52310. Janitorial Supplies	2,639	2,504	1,700	1,250
52320. Medical Supplies	2,832	2,855	2,000	3,600
52330. Chemicals & Insecticides	-	-	300	200
52570. Clothing, Dry Goods, Etc.	5,982	12,547	11,000	10,000
52590. Cost of Goods Sold	453,517	493,769	500,000	-
52630. Security Badges/ Decal Supplies	-	29	-	250
52640. Safety Supplies & Minor Equipment	-	-	6,050	4,000

<b>TOTAL COMMODITIES</b>	<b>827,263</b>	<b>1,524,528</b>	<b>648,725</b>	<b>165,800</b>
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### CONTRACTUAL SERVICES

53020. Heat & Natural Gas	10,876	8,234	15,000	15,000
53030. Light & Power	16,955	15,579	19,500	19,500
53040. Water	1,837	1,867	2,200	2,200
53210. Hire of Equipment - Garage - Vehicles	171,436	155,380	183,764	183,637
53212. Equipment Rental - External	40,910	110,556	300,000	150,000
53213. Hire of Equipment - Technology	8,331	9,176	9,641	9,640
53220. Advertising	2,660	(2,660)	-	-
53230. Laundry & Cleaning	14,050	28,107	25,000	25,000
53235. Janitorial Services	13,589	4,914	16,500	14,750
53240. Binding, Printing, & Reproduction	862	-	1,100	1,000
53280. Temporary Help	58,573	22,825	50,000	-
53310. Exterminator	666	536	500	500
53315. Security Services	-	-	1,000	1,000
53320. Wrecker Services	-	-	5,000	20,000
53390. Other Special Services	14,456	24,109	4,000	4,000
53405. Software Maintenance	31,075	6,645	55,000	35,000

# DETAIL

FUND GARAGE 750	DEPARTMENT GENERAL SERVICES 040		UNIT GARAGE 750752	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

**OPERATING SERVICES (continued)**

**CONTRACTUAL SERVICES (continued)**

53510. Travel	370	2,261	5,000	5,000
53520. Dues & Subscriptions	2,038	1,424	3,000	3,000
53525. Legal & Technical Reference Materials	-	175	500	500
53530. Training, Registration Fees, Etc.	2,186	2,685	4,000	4,000
53540. Educational Assistance	-	-	2,000	1,500
53920. Rent	564	-	1,250	-
<b>TOTAL CONTRACTUAL</b>	<b>391,433</b>	<b>391,812</b>	<b>703,955</b>	<b>495,227</b>

**MAINTENANCE OF STRUCTURES**

54010. Buildings & Grounds	11,826	10,803	8,000	9,000
54012. Security Fencing	60	-	1,000	1,000
<b>TOTAL STSTRUCTURES</b>	<b>11,886</b>	<b>10,803</b>	<b>9,000</b>	<b>10,000</b>

**MAINTENANCE OF EQUIPMENT**

55020. Furniture, Fixtures, & Furnishings	857	-	500	500
55110. Machinery, Tools, & Implements	1,891	-	5,000	2,500
55120. Instruments & Apparatus (Major)	373	1,529	1,000	1,000
55130. Motor Vehicles	1,836,620	1,808,912	2,000,000	2,100,000
<b>TOTAL EQUIPMENT</b>	<b>1,839,741</b>	<b>1,810,441</b>	<b>2,006,500</b>	<b>2,104,000</b>

**MISCELLANEOUS**

56875. EPA Licenses & Permits	-	-	1,000	1,000
56942. Purchase - Garage	430,604	441,567	80,150	500,000
56990. Miscellaneous	1,433	585	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>432,037</b>	<b>442,152</b>	<b>81,150</b>	<b>501,000</b>

**CAPITAL**

57002. Improvement not Buildings	-	14,637	-	-
57003. Equipment	1,563,142	1,961,426	2,423,056	25,000
57004. Vehicles	3,841,746	4,946,931	2,179,950	3,923,710
59997. Capital Contra	(5,404,888)	(6,922,994)	(4,603,006)	(3,948,710)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GRAND TOTAL**

**\$ 4,834,148    \$ 5,507,864    \$ 4,793,223    \$ 4,747,641**

UNIT #

**750752**

GARAGE FUND

GARAGE

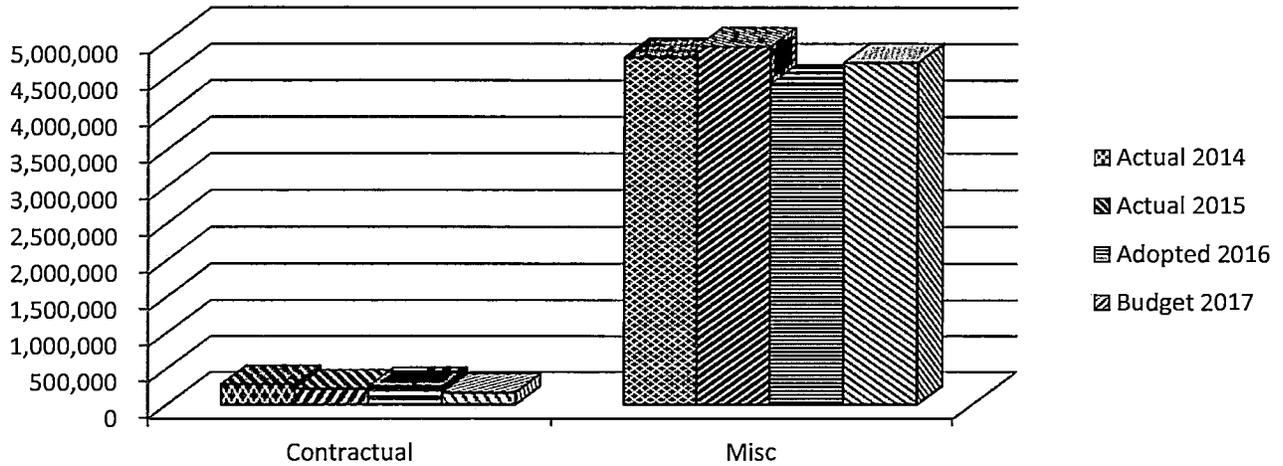
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		New Equipment (other than vehicles)	\$25,000
		<b>57003</b>	25,000
57004		Municipal Court - MUNICIPAL COURT	37,750
		Engineering - TRANSPORTATION	616,030
		Community Services - PARKS & RECREATION	27,180
		Police - AIRPORT POLICE	62,500
		Police - SUPPORT SERVICE BUREAU	11,500
		Police - FIELD OFFICE BUREAU	704,100
		Police - INVESTIGATIVE SERVICES BUREAU	187,500
		Fire - FIRE	675,000
		Utilities - WATER POLLUTION CONTROL PLANT	27,630
		Utilities - WATER & WASTEWATER MAINT	55,260
		Finance - METER SHOP	27,630
		Sanitation - SOLID WASTE MANAGEMENT	673,630
		Sanitation - RECYCLE	117,930
		Sanitation - LANDFILL	700,070
		<b>57004</b>	3,923,710
		<b>TOTAL</b>	<b>\$3,948,710</b>

# UNIT SUMMARY

<b>FUND</b> GARAGE 750	<b>DEPARTMENT</b> GENERAL SERVICES 040	<b>UNIT</b> NONDEPARTMENTAL 750150
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## Expenditure Trends



**FUNCTION:** This division is used to record the payment the Garage Fund makes to the General Fund for services rendered, to record depreciation expense and this fund's share of general liability insurance and external audit fees.

## DETAIL

FUND GARAGE 750	DEPARTMENT GENERAL SERVICES 040		UNIT NONDEPARTMENTAL 750150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53110. Insurance - External	\$ 17,505	\$ 3,283	\$ -	\$ -
53112. General Liability Self-Insurance	121,673	121,673	192,829	144,520
53120. Group Insurance	36,646	36,646	36,646	-
53121. City Share - Retiree Insurance	5,053	5,053	5,053	5,306
53122. OPEB Contrib - Current Employees	45,407	37,518	-	-
53125. Workers' Compensation	(4,616)	-	-	-
53211. Hire of Equipment - Garage - Other	45,316	-	-	-
53440. External Audit Fees	12,669	15,082	12,750	15,690

<b>TOTAL CONTRACTUAL</b>	<b>279,654</b>	<b>219,255</b>	<b>247,278</b>	<b>165,516</b>
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#### MISCELLANEOUS

56202. General Fund Services	550,586	500,948	419,857	448,629
56560. Reinsurance Premiums	99,383	129,980	-	-
56910. Depreciation Expense	4,115,844	4,280,927	3,979,687	4,243,132

<b>TOTAL MISCELLANEOUS</b>	<b>4,765,813</b>	<b>4,911,855</b>	<b>4,399,544</b>	<b>4,691,761</b>
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<b>GRAND TOTAL</b>	<b>\$ 5,045,467</b>	<b>\$ 5,131,110</b>	<b>\$ 4,646,822</b>	<b>\$ 4,857,277</b>
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# **WAREHOUSE FUND**

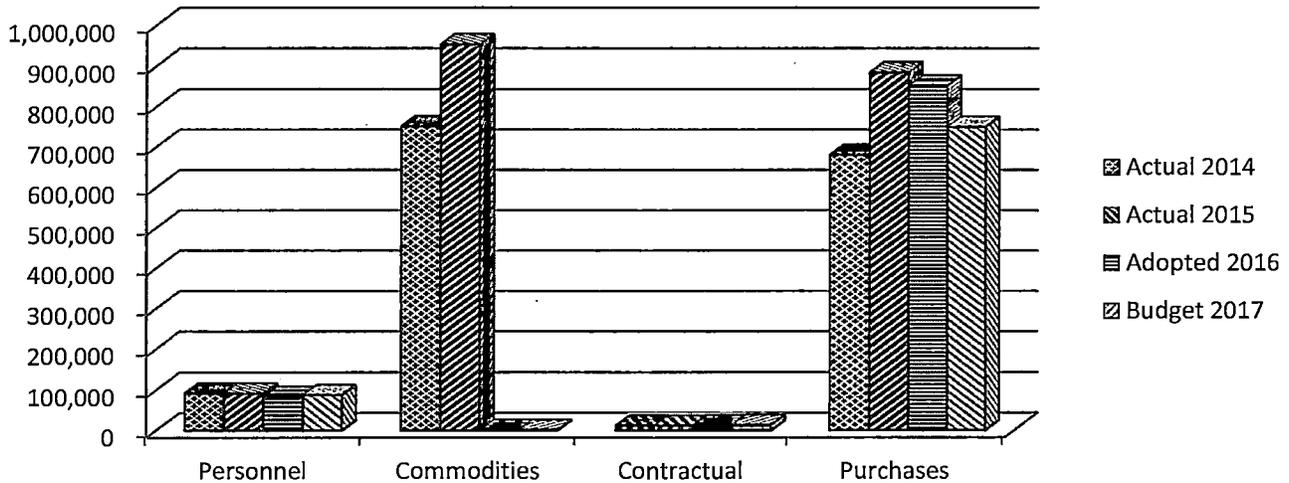
**WAREHOUSE FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>INTERFUND CHARGES</b>				
45915. Handling Charges	\$ 165,184	\$ 209,680	\$ 177,000	\$ 180,000
45960. Charges for Cost of Sales	751,237	952,790	850,000	850,000
<b>TOTAL INTERFUND CHARGES</b>	<b>916,421</b>	<b>1,162,470</b>	<b>1,027,000</b>	<b>1,030,000</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest Income	3,011	3,554	1,750	2,000
48060. Inventory Variation	73,290	88,047	-	-
49111. Gain/Loss Sale of Securities	30	41	-	-
49112. Inc/Dec in Fair Value of Investment	1,819	4,922	-	-
<b>TOTAL NONOPERATING AND OTHER</b>	<b>78,150</b>	<b>96,564</b>	<b>1,750</b>	<b>2,000</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>\$ 994,571</b>	<b>\$ 1,259,034</b>	<b>\$ 1,028,750</b>	<b>\$ 1,032,000</b>

# UNIT SUMMARY

<b>FUND</b> WAREHOUSE 760	<b>DEPARTMENT</b> GENERAL SERVICES 040	<b>UNIT</b> WAREHOUSE 760760
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## Expenditure Trends



**FUNCTION:** The Central Warehouse procures, inventories, and issues common items consisting of mechanical, electrical, civil, and general supplies, materials, and parts. This provides an ongoing service function to all City divisions, and provides economies of scale in using centralized purchasing, storage, and control. Time expended is reduced for individual divisions in separately obtaining such items. The Central Warehouse identifies, collects, and arranges through Purchasing for the disposal of surplus or obsolete materials and supplies, and also provides handling and storage of hazardous materials.

### Activity / Performance Measures

Activity/Performance Measure	2015 Achievements	2016 Expectations	2017 Targets
Normally stocked items will be 95% available within 36 hours of demand	98%	98%	98%
Inventory turns per year will equal or exceed 3 times average inventory value	4	4	4
Accuracy of the inventory as determined by year end counts will be within 97% of book value	99%	99%	99%

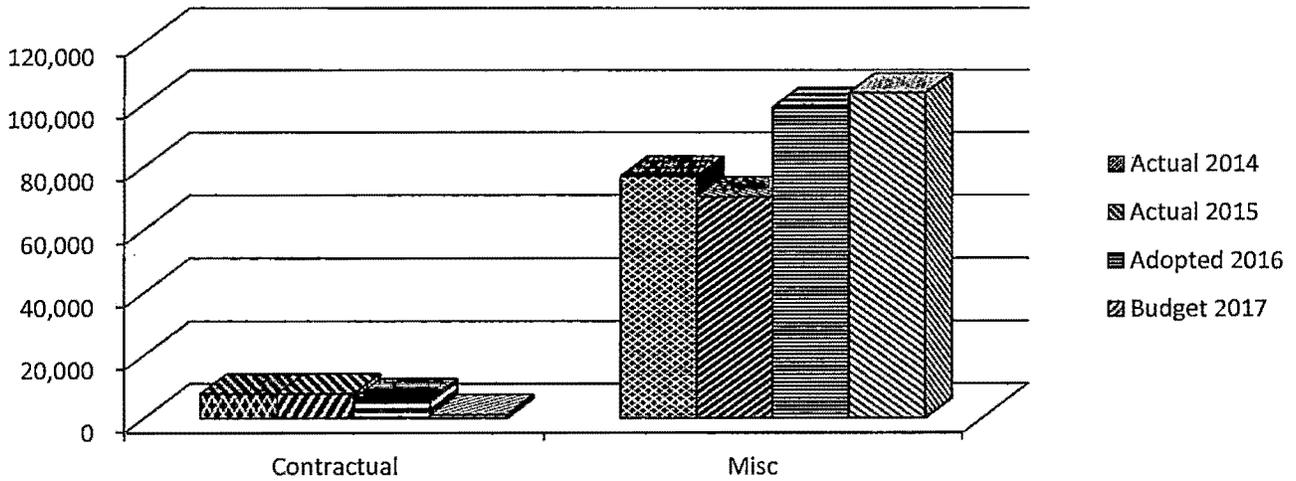
## DETAIL

FUND WAREHOUSE 760	DEPARTMENT GENERAL SERVICES 040		UNIT WAREHOUSE 760760	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>PERSONNEL SERVICES</b>				
Salaries	\$ 55,239	\$ 54,510	\$ 51,612	\$ 55,404
Overtime	4,909	5,343	1,337	1,337
Other Benefits	31,674	31,163	29,496	30,630
<b>TOTAL PERSONNEL</b>	<b>91,823</b>	<b>91,016</b>	<b>82,445</b>	<b>87,371</b>
<b>COMMODITIES</b>				
52010. Office Supplies	14	13	50	50
52310. Janitorial Supplies	-	-	50	50
52330. Chemicals & Insecticides	-	-	100	100
52570. Clothing, Dry Goods, Etc.	-	-	250	250
52590. Cost of Goods Sold	751,237	952,790	-	-
<b>TOTAL COMMODITIES</b>	<b>751,251</b>	<b>952,803</b>	<b>450</b>	<b>450</b>
<b>CONTRACTUAL SERVICES</b>				
53040. Water	744	744	800	800
53210. Hire of Equipment - Garage - Vehicles	8,633	8,600	8,234	8,724
53240. Binding, Printing & Reproduction	-	-	350	350
53280. Temporary Help	-	-	1,000	1,000
53510. Travel	93	-	-	-
53920. Rent	1,600	1,600	1,600	1,600
<b>TOTAL CONTRACTUAL</b>	<b>11,070</b>	<b>10,944</b>	<b>11,984</b>	<b>12,474</b>
<b>MAINTENANCE OF STRUCTURES</b>				
54010. Buildings & Grounds	-	-	1,500	1,500
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>MISCELLANEOUS</b>				
56944. Warehouse Purchases	680,425	884,205	850,000	750,000
<b>TOTAL MISCELLANEOUS</b>	<b>680,425</b>	<b>884,205</b>	<b>850,000</b>	<b>750,000</b>
<b>GRAND TOTAL</b>	<b>\$ 1,534,569</b>	<b>\$ 1,938,969</b>	<b>\$ 946,379</b>	<b>\$ 851,795</b>

# UNIT SUMMARY

<b>FUND</b> WAREHOUSE 760	<b>DEPARTMENT</b> GENERAL SERVICES 040	<b>UNIT</b> NONDEPARTMENTAL 760150
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## Expenditure Trends



**FUNCTION:** This division is used to record the payment the Warehouse Fund makes to the General Fund for services rendered, to record depreciation expense and this fund's share of general liability insurance and external audit fees.

# DETAIL

FUND WAREHOUSE 760	DEPARTMENT GENERAL SERVICES 040		UNIT NONDEPARTMENTAL 760150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

## OPERATING SERVICES

### CONTRACTUAL SERVICES

53110. Insurance - External	\$	1,437	\$	1,203	\$	-	\$	-
53112. General Liability Self-Insurance		2,666		2,666		4,062		-
53120. Group Insurance		1,085		1,085		1,085		-
53122. OPEB Contrib-Current Employees		1,928		1,578		-		-
53125. Workers' Compensation		(347)		-		-		-
53440. External Audit Fees		982		1,207		1,020		1,040

<b>TOTAL CONTRACTUAL</b>		<b>7,751</b>		<b>7,739</b>		<b>6,167</b>		<b>1,040</b>
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### MISCELLANEOUS

56202. General Fund Services		26,034		19,563		52,906		57,625
56910. Depreciation Expense		50,882		50,882		45,986		45,986

<b>TOTAL MISCELLANEOUS</b>		<b>76,916</b>		<b>70,445</b>		<b>98,892</b>		<b>103,611</b>
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<b>GRAND TOTAL</b>		<b>\$ 84,667</b>		<b>\$ 78,184</b>		<b>\$ 105,059</b>		<b>\$ 104,651</b>
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# **TECHNOLOGY FUND**

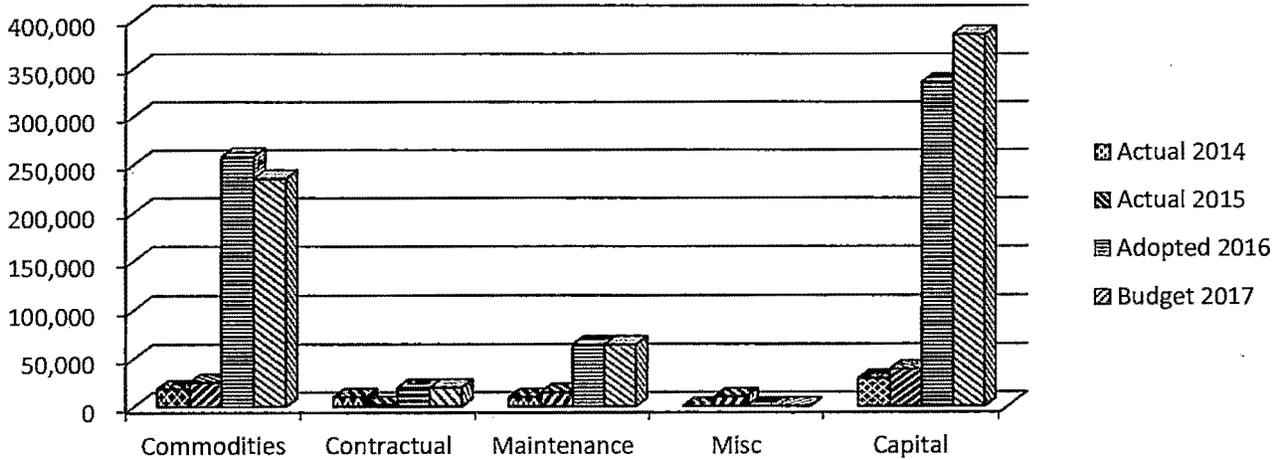
**TECHNOLOGY FUND  
REVENUE AND RECEIPTS**

CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>INTERFUND CHARGES</b>				
45819. Equipment Lease - Technology	\$ 619,516	\$ 731,864	\$ 798,482	\$ 1,017,739
<b>TOTAL INTERFUND CHARGES</b>	<b>619,516</b>	<b>731,864</b>	<b>798,482</b>	<b>1,017,739</b>
<b>NONOPERATING AND OTHER REVENUE</b>				
43000. Interest	-	-	-	10,000
<b>TOTAL NONOPERATING AND OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
 <b>TOTAL REVENUE AND RECEIPTS</b>	 <b>\$ 619,516</b>	 <b>\$ 731,864</b>	 <b>\$ 798,482</b>	 <b>\$ 1,027,739</b>

# UNIT SUMMARY

<b>FUND</b> TECHNOLOGY 770	<b>DEPARTMENT</b> COMM & INFO SYSTEMS 030	<b>UNIT</b> TECHNOLOGY 770770
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## Expenditure Trends



**FUNCTION:** This division is responsible for the purchase of technological assets of the City. This division analyzes City wide technology needs and budgets replacements and new acquisitions for the entire City.

# DETAIL

FUND TECHNOLOGY 770	DEPARTMENT COMM & INFO SYSTEMS 030		UNITS TECHNOLOGY 770770	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b><u>OPERATING SERVICES</u></b>				
<b>COMMODITIES</b>				
52120. Minor Equipment, Instruments, Tools	\$ -	\$ 12,761	\$ 47,816	\$ 25,000
52155. Minor Computer Hardware & Periph	13,516	2,931	190,000	190,000
52160. Computer Software & Supplies	4,923	9,199	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>18,439</b>	<b>24,891</b>	<b>257,816</b>	<b>235,000</b>
<b>CONTRACTUAL SERVICES</b>				
53010. Communication	2,744	-	16,050	16,050
53390. Other Special Services	-	800	2,800	2,800
53405. Software Maintenance	6,994	-	-	-
53440. External Audit Fees	-	724	600	600
<b>TOTAL CONTRACTUAL</b>	<b>9,738</b>	<b>1,524</b>	<b>19,450</b>	<b>19,450</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
55100. Data Processing Equipment	5,122	3,972	40,800	40,800
55105. Communications Equipment	4,670	10,643	23,200	23,200
<b>TOTAL EQUIPMENT</b>	<b>9,792</b>	<b>14,615</b>	<b>64,000</b>	<b>64,000</b>
<b>MISCELLANEOUS</b>				
56910. Depreciation Expense	-	10,004	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>10,004</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL</u></b>				
57003. Equipment	28,500	38,291	335,000	260,000
57020. Intangible & Other	-	-	-	125,000
59997. Capital Contra	(28,500)	(38,291)	(335,000)	(385,000)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 37,969</b>	<b>\$ 51,033</b>	<b>\$ 341,266</b>	<b>\$ 318,450</b>

UNIT #

**770770**

WATER & SEWER FUND

TECHNOLOGY

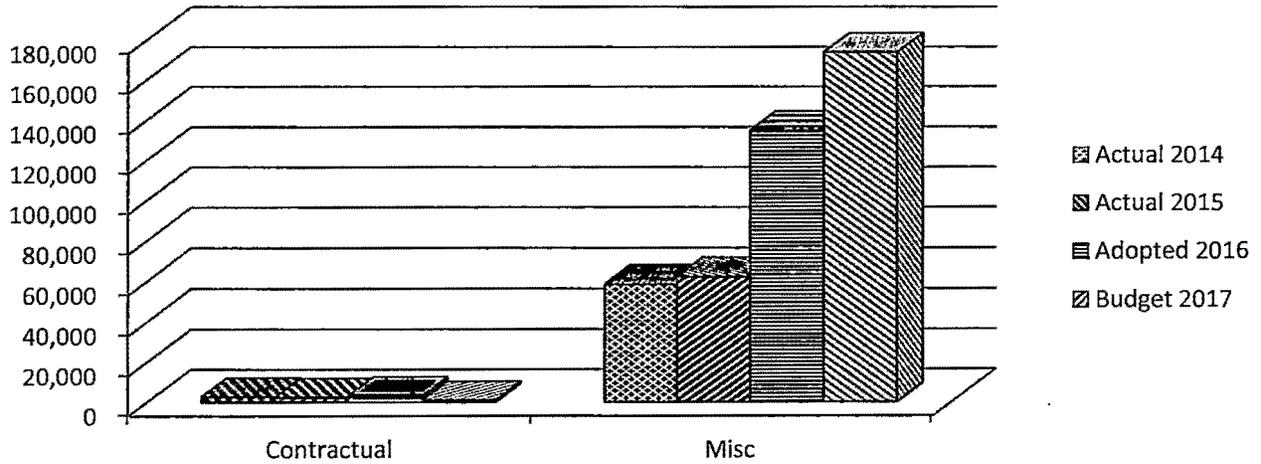
CAPITAL OUTLAY SUMMARY

ACCOUNT	#	DESCRIPTION	COST
57003		Switches	\$85,000
		Dragonwave radios - EOL	130,000
		Replacement Cielo - EOL	45,000
		<b>57003</b>	<b>260,000</b>
57005		EDP Software	125,000
		<b>57005</b>	<b>125,000</b>
		<b>TOTAL</b>	<b>\$385,000</b>

# UNIT SUMMARY

<b>FUND</b> TECHNOLOGY 770	<b>DEPARTMENT</b> COMM & INFO SYSTEMS 030	<b>UNIT</b> NONDEPARTMENTAL 770150
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## Expenditure Trends



**FUNCTION:** This division is used to record the payment the Technology Fund makes to the General Fund for services rendered, to record depreciation expense and this fund's share of general liability insurance and external audit fees.

## DETAIL

FUND TECHNOLOGY 770	DEPARTMENT COMM & INFO SYSTEMS 030		UNIT NONDEPARTMENTAL 770150	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

### OPERATING SERVICES

#### CONTRACTUAL SERVICES

53112. General Liability Self-Insurance	\$	2,260	\$	2,260	\$	2,508	\$	-
53440. External Audit Fees		415		-		612		753

<b>TOTAL CONTRACTUAL</b>		<b>2,675</b>		<b>2,260</b>		<b>3,120</b>		<b>753</b>
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#### MISCELLANEOUS

56910. Depreciation Expense		58,412		62,100		134,556		173,675
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<b>TOTAL MISCELLANEOUS</b>		<b>58,412</b>		<b>62,100</b>		<b>134,556</b>		<b>173,675</b>
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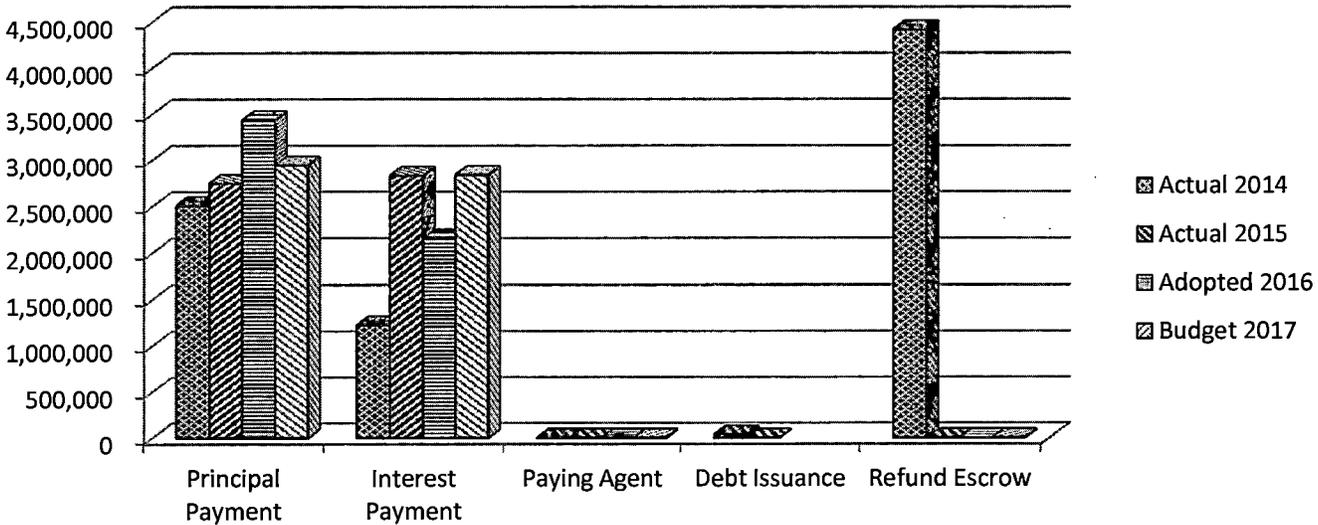
<b>GRAND TOTAL</b>		<b>\$ 61,087</b>		<b>\$ 64,360</b>		<b>\$ 137,676</b>		<b>\$ 174,428</b>
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# **SINKING FUND**

# UNIT SUMMARY

<b>FUND</b> INTEREST & SINKING 100	<b>DEPARTMENT</b> NONDEPARTMENTAL 150	<b>UNIT</b> DEBT SERVICE 100150
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## Expenditure Trends



**FUNCTION:** The Interest & Sinking Fund tracks the revenues such as the ad valorem tax and contributions from other funds for payment of bonds and certificates of obligations. The debt payments are also tracked in this fund.

# DETAIL

FUND INTEREST & SINKING 100	DEPARTMENT NONDEPARTMENTAL 150	UNIT DEBT SERVICE 100150		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

<b>Beginning Fund Balance</b>	<b>\$ 479,598</b>	<b>\$ 524,091</b>	<b>\$ 778,424</b>	<b>\$ 605,916</b>
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## REVENUE

40010. Ad Valorem Current	4,028,497	5,755,984	5,418,693	4,647,551
40020. Ad Valorem Delinquent	59,881	53,641	-	-
43000. Interest	9,954	14,301	5,000	2,500
45300. W&S Contribution	2,500	-	-	2,500
45090. Hotel/Motel Contribution	-	-	-	789,504
49101. Proceeds of Refunding	3,800,000	-	-	-
49108. Other Fin Src-Debt Premium	306,577	-	-	-
49109. Other Fin Src-Accr Interest	2,177	-	-	-
49110. Other Fin Src-Debt Issuance	26,817	335	-	-
49111. Gain/Loss Sale of Security	72	140	-	-
49112. Inc/Dec in Fair Value of Investment	3,390	13,173	-	-
<b>TOTAL REVENUE</b>	<b>8,239,865</b>	<b>5,837,574</b>	<b>5,423,693</b>	<b>5,442,055</b>

## EXPENDITURES

56410. Payment of Principal	2,512,154	2,749,650	3,434,729	2,947,931
56420. Interest	1,226,226	2,831,960	2,159,067	2,842,015
56430. Paying Agent	631	1,631	2,405	2,108
56640. Debt Issuance	36,362	-	-	-
56490. Refund Escrow	4,420,000	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>8,195,373</b>	<b>5,583,241</b>	<b>5,596,201</b>	<b>5,792,054</b>

<b>Ending Fund Balance</b>	<b>\$ 524,090</b>	<b>\$ 778,424</b>	<b>\$ 605,916</b>	<b>\$ 255,917</b>
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**Debt Service Summary Page For Fiscal Year 2017**

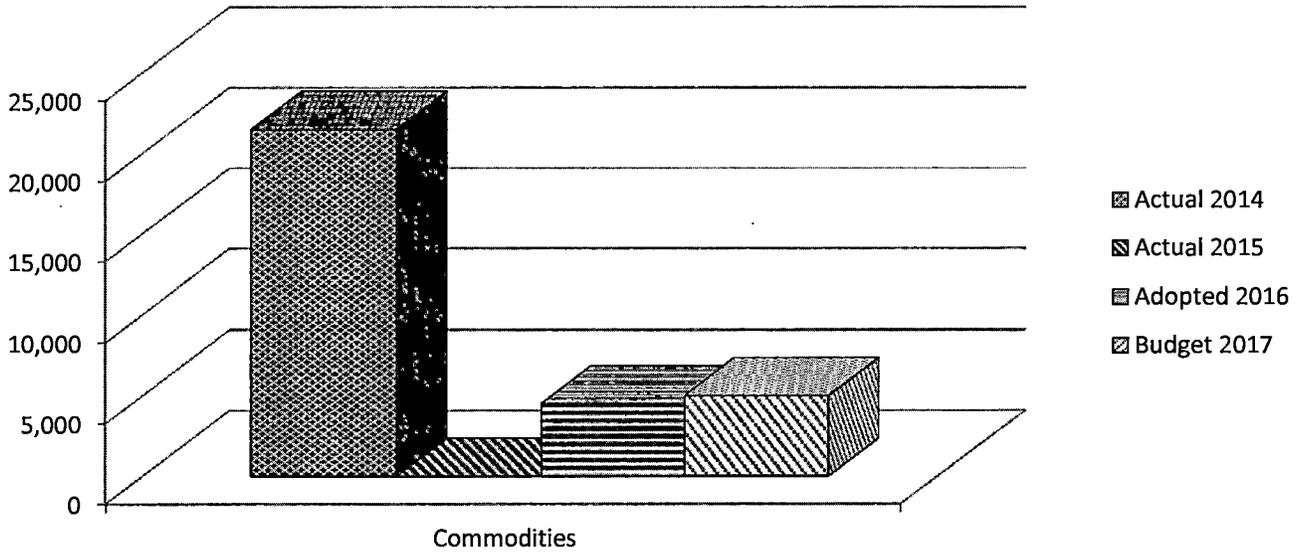
Issuance	Total		Fund 100 - General Debt		Water & Sewer		Golf Course-453		Midland Center	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016 CO									\$ -	\$ 789,504.00
2014 CO	\$ 900,000.00	\$ 1,167,250.00	\$ 837,931.03	\$ 1,086,750.00			\$ 62,068.97	\$ 80,500.00		
2014 Refunding Bond	\$ 775,000.00	\$ 74,025.00	\$ 775,000.00	\$ 74,025.00						
2012 CO	\$ 1,190,000.00	\$ 910,950.00	\$ 550,000.00	\$ 420,393.76	\$ 640,000.00	\$ 490,556.26				
2009 CO	\$ 450,000.00	\$ 265,462.50	\$ 450,000.00	\$ 265,462.50						
2007 CO	\$ 1,510,000.00	\$ 2,141,822.50	\$ 335,000.00	\$ 205,880.00	\$ 1,175,000.00	\$ 1,935,942.50				
<b>Total</b>	<b>\$ 4,825,000.00</b>	<b>\$ 4,559,510.00</b>	<b>\$ 2,947,931.03</b>	<b>\$ 2,052,511.26</b>	<b>\$ 1,815,000.00</b>	<b>\$ 2,426,498.76</b>	<b>\$ 62,068.97</b>	<b>\$ 80,500.00</b>	<b>\$ -</b>	<b>\$ 789,504.00</b>
<b>Sales Tax Bond for Sports Complex</b>										
2006B Refunding Bonds	\$ 2,335,000.00	\$ 571,602.50								
<b>Grand Total</b>	<b>\$ 7,160,000.00</b>	<b>\$ 5,131,112.50</b>								

## **OTHER FUNDS**

# UNIT SUMMARY

<b>FUND</b> POLICE LEOSE 008	<b>DEPARTMENT</b> POLICE DEPARTMENT 110	<b>UNIT</b> POLICE ADMINISTRATION 008111
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## Expenditure Trends



**FUNCTION:** This fund accounts for funds received from the State of Texas for the purpose of providing training to sworn officers. LEOSE stands for Law Enforcement Officers Standards and Education.

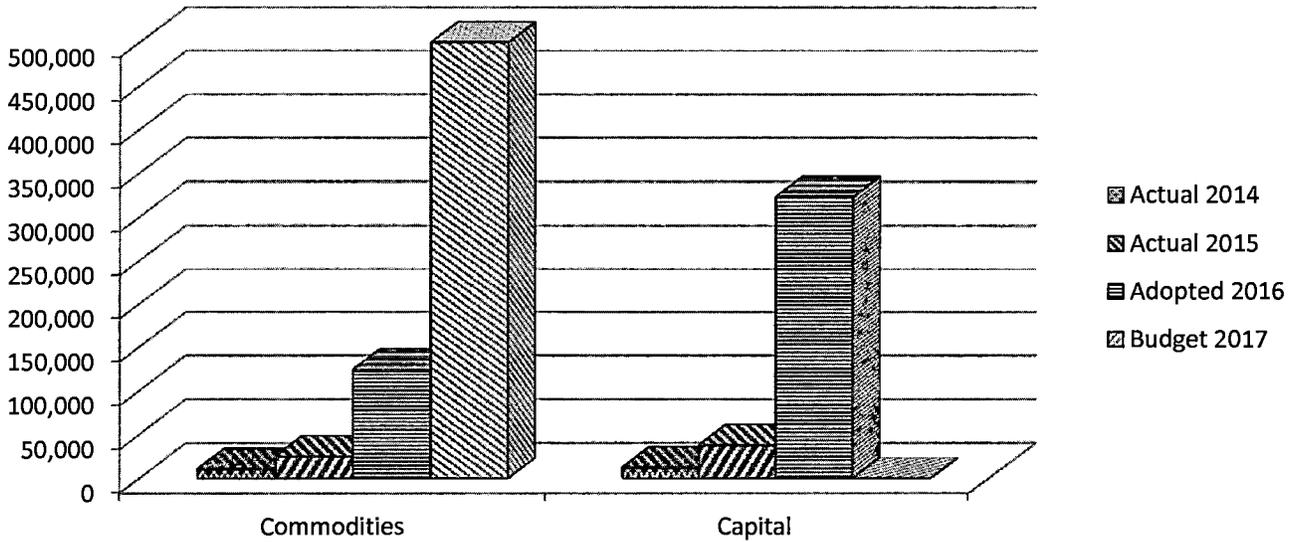
# DETAIL

FUND POLICE LEOSE 008	DEPARTMENT POLICE 110		UNIT POLICE ADMINISTRATION 008111	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>Beginning Fund Balance</b>	<b>\$37,351</b>	<b>\$28,752</b>	<b>\$37,529</b>	<b>\$37,529</b>
<b><u>REVENUE</u></b>				
43000. Interest	\$ 244	\$ 259	\$ 200	\$ 200
47005. Government Contributions	12,423	12,337	4,000	12,000
49111. Gain/Loss Sale of Securities	2	3	-	-
49112. Inc/Dec in Fair Value of Investment	217	338	300	300
<b>TOTAL REVENUE</b>	<b>12,886</b>	<b>12,937</b>	<b>4,500</b>	<b>12,500</b>
<b><u>EXPENDITURES</u></b>				
53390. Special Services	-	-	-	5,000
53510. Travel	-	-	3,000	-
53520. Dues & Subscriptions	1,635	1,760	-	-
53530. Training, Registration Fees, Etc.	19,850	2,400	1,500	-
<b>TOTAL EXPENDITURE</b>	<b>21,485</b>	<b>4,160</b>	<b>4,500</b>	<b>5,000</b>
<b>Ending Fund Balance</b>	<b>\$28,752</b>	<b>\$37,529</b>	<b>\$37,529</b>	<b>\$45,029</b>

# UNIT SUMMARY

<b>FUND</b> SPECIAL PURPOSE FEDERAL 070	<b>DEPARTMENT</b> POLICE DEPARTMENT 110	<b>UNIT</b> SPECIAL PURPOSE FEDERAL 070110
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## Expenditure Trends



**FUNCTION:** This fund is to account for funds received from forfeited property under federal jurisdiction. Such funds are used solely for law enforcement purposes such as salaries, training, equipment, supplies and items used by officers in direct law enforcement duties.

# DETAIL

FUND SPECIAL PURPOSES - FED 070	DEPARTMENT POLICE 110	UNIT MIDLAND POLICE DEPT 070110		
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>743,924</b>	<b>\$</b>	<b>978,567</b>	<b>\$</b>	<b>1,112,795</b>	<b>\$</b>	<b>761,145</b>
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### REVENUE

43000. Interest	217	410	150	150
49999. Miscellaneous Nonoperating	257,610	196,652	95,000	95,000
<b>TOTAL REVENUE</b>	<b>257,827</b>	<b>197,062</b>	<b>95,150</b>	<b>95,150</b>

### EXPENDITURES

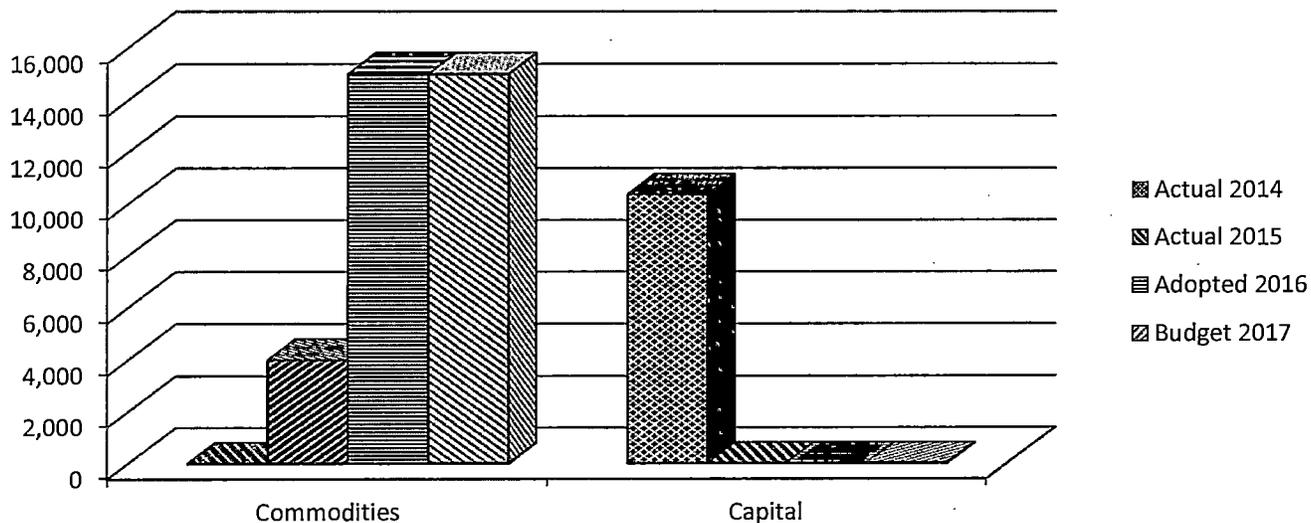
52120. Minor Equipment, Instruments, Tools	10,675	4,895	123,800	500,000
52540. Ammunition	-	9,663	-	-
53390. Other Special Services	-	10,500	-	-
57003. Equipment	12,509	37,776	323,000	-
<b>TOTAL EXPENDITURE</b>	<b>23,184</b>	<b>62,834</b>	<b>446,800</b>	<b>500,000</b>

<b>Ending Fund Balance</b>	<b>\$</b>	<b>978,567</b>	<b>\$</b>	<b>1,112,795</b>	<b>\$</b>	<b>761,145</b>	<b>\$</b>	<b>356,295</b>
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# UNIT SUMMARY

<b>FUND</b> SPECIAL PURPOSE STATE 071	<b>DEPARTMENT</b> POLICE DEPARTMENT 110	<b>UNIT</b> SPECIAL PURPOSE STATE 071110
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## Expenditure Trends



**FUNCTION:** This fund is to account for funds received from forfeited property under state jurisdiction. Such funds are used solely for law enforcement purposes such as salaries, training, equipment, supplies and items used by officers in direct law enforcement duties.

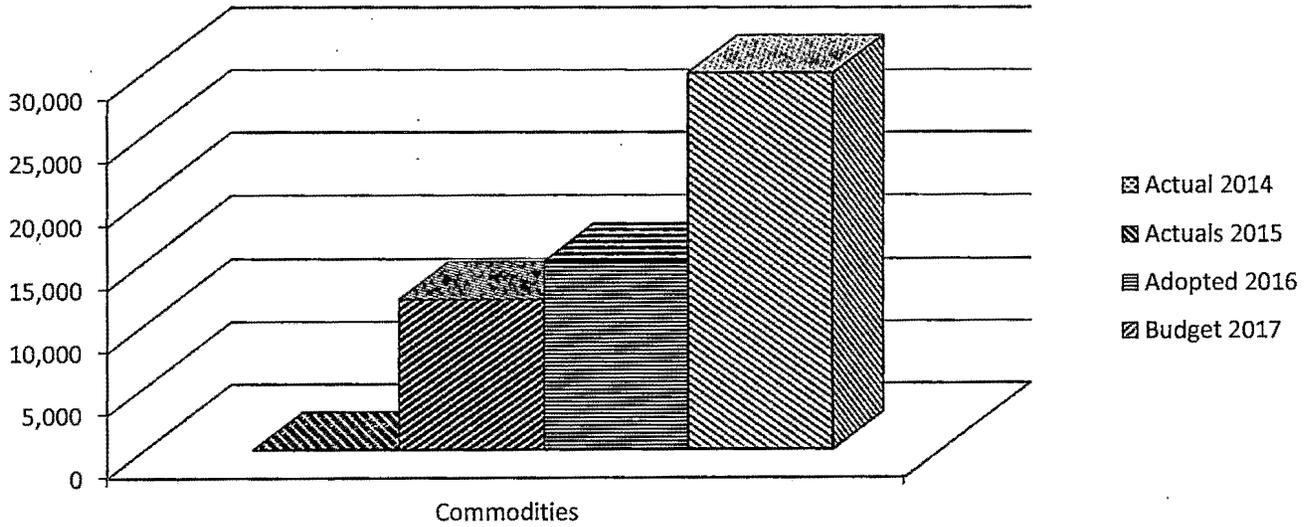
## DETAIL

FUND SPECIAL PURPOSES - STATE 071	DEPARTMENT POLICE 110		UNIT MIDLAND POLICE DEPT 071110	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>Beginning Fund Balance</b>	\$ 42,607	\$ 171,677	\$ 170,994	\$ 181,029
<b><u>REVENUE</u></b>				
43000. Interest	49	82	35	35
49999. Miscellaneous Nonoperating	139,395	3,235	25,000	25,000
<b>TOTAL REVENUE</b>	<b>139,444</b>	<b>3,317</b>	<b>25,035</b>	<b>25,035</b>
<b><u>EXPENDITURES</u></b>				
52120. Minor Equipment, Instruments, Tools	-	4,000	15,000	15,000
57003. Equipment	10,374	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>10,374</b>	<b>4,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Ending Fund Balance</b>	<b>\$ 171,677</b>	<b>\$ 170,994</b>	<b>\$ 181,029</b>	<b>\$ 191,064</b>

# UNIT SUMMARY

<b>FUND</b> TECHNOLOGY & EQUIPMENT 075	<b>DEPARTMENT</b> POLICE DEPARTMENT 110	<b>UNIT</b> TECHNOLOGY & EQUIPMENT 075110
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## Expenditure Trends



FUNCTION: This fund will account for all donated funds received by the police department.

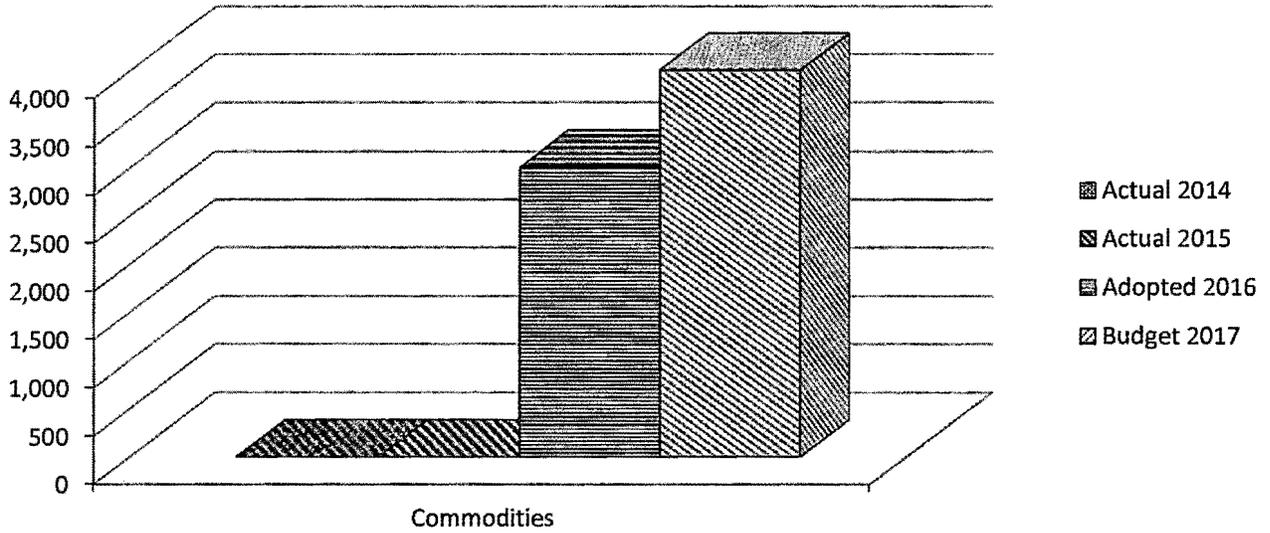
# DETAIL

FUND TECHNOLOGY & EQUIPMENT 075	DEPARTMENT POLICE 110		UNIT TECHNOLOGY & EQUIP 075110	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 133,153
<b><u>REVENUE</u></b>				
47200. Civic Contributions	-	-	15,000	30,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>
<b><u>EXPENDITURES</u></b>				
52120. Minor Equipment, Instruments, Tools	-	12,000	15,000	30,000
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>12,000</b>	<b>15,000</b>	<b>30,000</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (12,000)</b>	<b>\$ -</b>	<b>\$ 133,153</b>

# UNIT SUMMARY

<b>FUND</b> FIRE LEOSE 009	<b>DEPARTMENT</b> FIRE DEPARTMENT 115	<b>UNIT</b> FIRE ADMINISTRATION 009115
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## Expenditure Trends



**FUNCTION:** This fund accounts for funds received from the State of Texas for the purpose of providing training to sworn officers. LEOSE stands for Law Enforcement Officers Standards and Education.

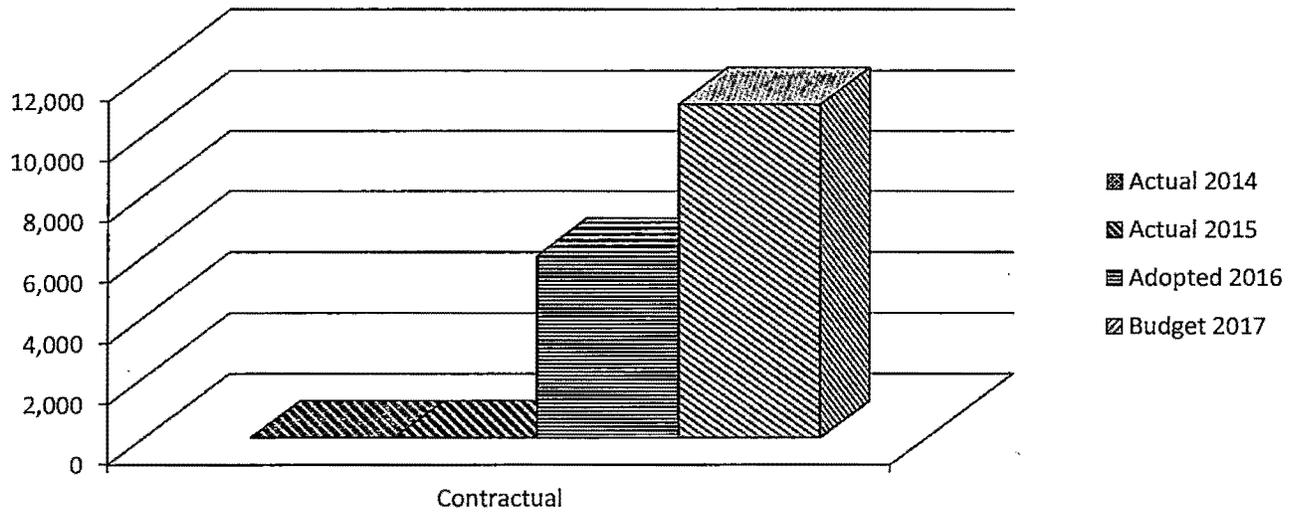
## DETAIL

FUND FIRE LEOSE 009	DEPARTMENT FIRE 115		UNIT FIRE PREVENTION 009115	
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017
<b>Beginning Fund Balance</b>	\$ 2,569	\$ 3,655	\$ 4,768	\$ 4,768
<b><u>REVENUE</u></b>				
43000. Interest	25	32	30	30
47005. Government Contributions	1,036	1,038	2,920	1,100
49111. Gain/Loss Sale of Securities	0	0	-	-
49112. Inc/Dec in Fair Value of Investment	25	42	50	50
<b>TOTAL REVENUE</b>	<b>1,086</b>	<b>1,112</b>	<b>3,000</b>	<b>1,180</b>
<b><u>EXPENDITURES</u></b>				
53510. Travel	-	-	2,500	3,000
53530. Training, Registration Fees, Etc.	-	-	500	1,000
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>4,000</b>
<b>Ending Fund Balance</b>	<b>\$ 3,655</b>	<b>\$ 4,767</b>	<b>\$ 4,768</b>	<b>\$ 1,948</b>

# UNIT SUMMARY

<b>FUND</b> TECHNOLOGY & EQUIPMENT 076	<b>DEPARTMENT</b> FIRE DEPARTMENT 115	<b>UNIT</b> TECHNOLOGY & EQUIPMENT 076115
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## Expenditure Trends



FUNCTION: This fund will account for all donated funds received by the fire department.

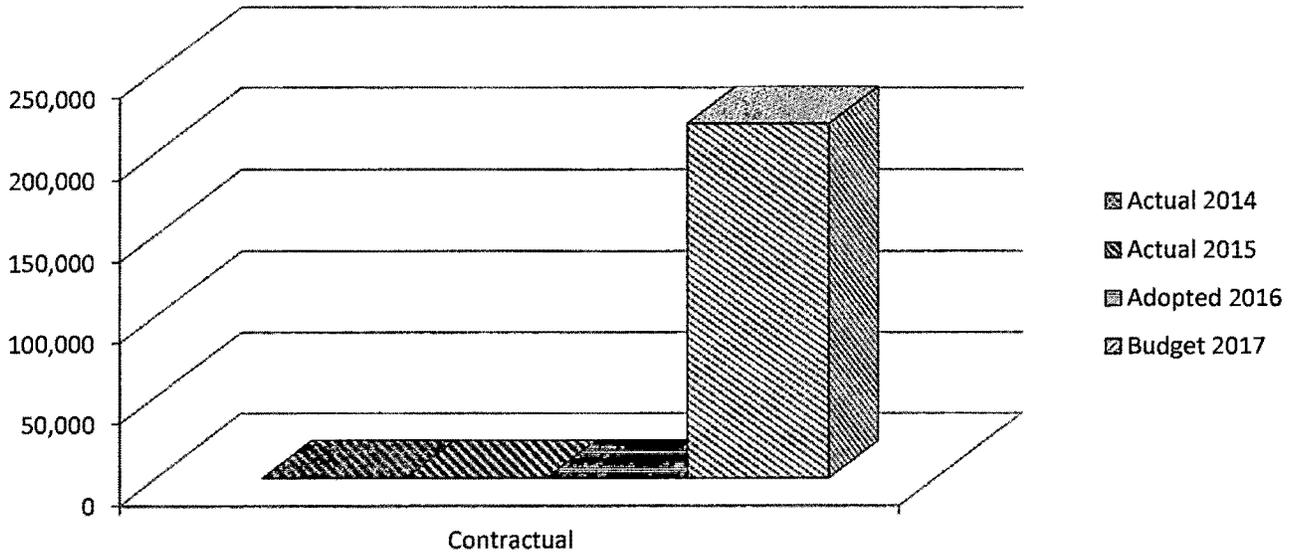
# DETAIL

FUND TECHNOLOGY & EQUIPMENT 076	DEPARTMENT FIRE 115		UNIT TECHNOLOGY & EQUIP 076115			
CLASSIFICATION	ACTUALS 2014	ACTUALS 2015	BUDGET 2015-2016	BUDGET 2016-2017		
<b>Beginning Fund Balance</b>	\$	-	\$	-	\$	87,609
 <b><u>REVENUE</u></b> 						
47200. Civic Contributions	-	-	6,000	6,000		
<b>TOTAL REVENUE</b>	-	-	<b>6,000</b>	<b>6,000</b>		
 <b><u>EXPENDITURES</u></b> 						
52020. Educational & Training Supplies	-	-	2,000	2,000		
52115. Minor Furniture & Fixtures	-	-	2,000	2,000		
52120. Minor Equipment, Instruments, & Tools	-	-	-	3,000		
52155. Minor Computer Hardware	-	-	-	4,000		
53390. Other Special Services	-	-	2,000	-		
<b>TOTAL EXPENDITURE</b>	-	-	<b>6,000</b>	<b>11,000</b>		
<b>Ending Fund Balance</b>	\$	-	\$	-	\$	82,609

## UNIT SUMMARY

<b>FUND</b> MUNICIPAL COURT TIME PMT 010	<b>DEPARTMENT</b> MUNICIPAL COURT 010	<b>UNIT</b> MC TIME PAYMENT 010010
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### Expenditure Trends



**FUNCTION:** The Time Payment Fee is a special revenue fee that is used by the City for restricted specific purposes. Section 133.103 of the Local Government code mandates that \$25.00 be collected from a person who pays any part of a fine, court costs or restitution on or after the 31<sup>st</sup> day after Judgment is entered. One-half (\$12.50) is sent to the state and \$10.00 is retained locally for the City's general fund use with no restrictions. One tenth or \$2.50 of the amount collected is earmarked towards improving the efficiency of the administration of justice in the municipality.

# DETAIL

FUND MUNICIPAL COURT TIME PMT 010	DEPARTMENT MUNICIPAL COURT 010	UNIT MUNICIPAL COURT TIME PMT 010010		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

<b>Beginning Fund Balance</b>	\$	169,827	\$	186,375	\$	201,783	\$	217,683
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### REVENUE

41106. Municipal Court Time Payment	14,106	11,891	15,000	15,000
43000. Interest	1,372	1,488	900	1,000
49112. Inc/Dec In Fair Value	1,070	2,030	-	-

<b>TOTAL REVENUE</b>	<b>16,548</b>	<b>15,409</b>	<b>15,900</b>	<b>16,000</b>
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### EXPENDITURES

57003. Capital Equipment	-	-	-	217,683
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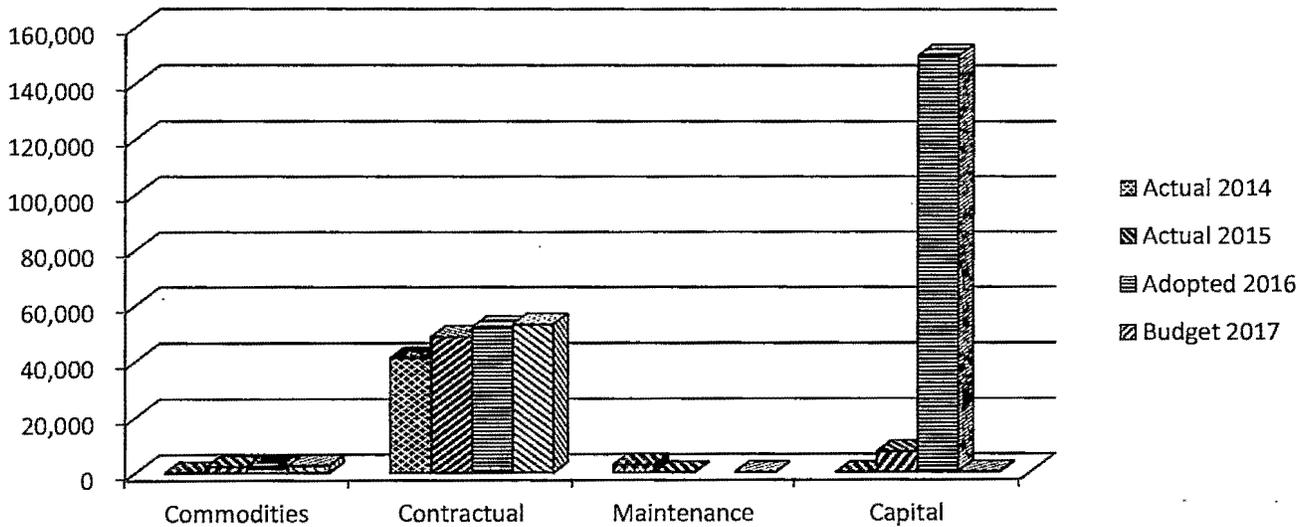
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,683</b>
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<b>Ending Fund Balance</b>	\$	186,375	\$	201,784	\$	217,683	\$	16,000
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# UNIT SUMMARY

<b>FUND</b> COURT TECHNOLOGY 092	<b>DEPARTMENT</b> MUNICIPAL COURT 010	<b>UNIT</b> MUNICIPAL COURT TECHNOLOGY 092010
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## Expenditure Trends



**FUNCTION:** This fund is to account for funds collected from the defendant upon conviction for a misdemeanor offense in the City of Midland Municipal Court as a cost of court. These funds are restricted for the purchase of technological enhancements for the benefit of the City of Midland Municipal Court by Texas Code of Criminal Procedure Article 102.0172.

## DETAIL

FUND COURT TECHNOLOGY 092	DEPARTMENT MUNICIPAL COURT 010	UNIT MUNICIPAL COURT 092010			
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017	

<b>Beginning Fund Balance</b>	\$	300,314	\$	328,615	\$	336,878	\$	183,162
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### REVENUE

41107. Muni Court-Technology Assessment	68,096	61,151	50,000	50,000
43000. Interest	2,315	2,357	1,000	1,000
49111. Gain/Loss Sale of Securities	22	29	-	-
49112. Inc/Dec In Fair Value	1,810	3,178	-	-
<b>TOTAL REVENUE</b>	<b>72,243</b>	<b>66,715</b>	<b>51,000</b>	<b>51,000</b>

### EXPENDITURES

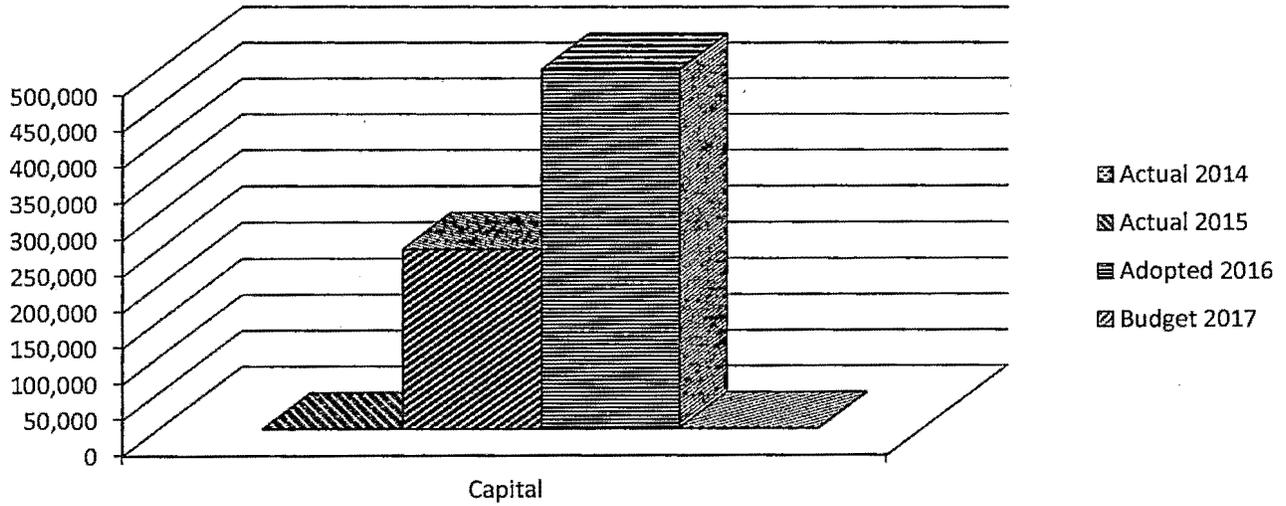
52155. Minor Computer Hardware & Periph	-	258	2,500	2,500
52160. Computer Supplies	-	1,875	-	-
53405. Software Maintenance	41,101	48,820	52,216	53,260
55020. Furniture, Fixtures, & Furnishings	2,840	-	-	-
57003. Equipment	-	-	150,000	-
57020. Intangible & Other	-	7,500	-	-
<b>TOTAL EXPENDITURE</b>	<b>43,941</b>	<b>58,453</b>	<b>204,716</b>	<b>55,760</b>

<b>Ending Fund Balance</b>	\$	328,616	\$	336,877	\$	183,162	\$	178,402
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# UNIT SUMMARY

<b>FUND</b> COURT BUILDING SECURITY 093	<b>DEPARTMENT</b> MUNICIPAL COURT 010	<b>UNIT</b> MUNICIPAL COURT SECURITY 093010
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## Expenditure Trends



**FUNCTION:** This fund is to account for funds collected from the defendant upon conviction for a misdemeanor offense in the City of Midland Municipal Court as a cost of court. These funds are restricted for the purchase of building security enhancements for the benefit of City of Midland Municipal Court by Texas Code of Criminal Procedure Article 102.017.

# DETAIL

FUND COURT BUILDING SECURITY 093	DEPARTMENT MUNICIPAL COURT 010	UNIT MUNICIPAL COURT 093010		
CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015-2016	BUDGET 2016-2017

<b>Beginning Fund Balance</b>	\$	421,990	\$	479,153	\$	534,138	\$	71,638
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### REVENUE

41108. Muni Court-Security Fee	50,959	45,810	35,000	35,000
43000. Interest	3,478	3,885	2,500	2,500
49111. Gain/Loss Sale of Securities	32	49	-	-
49112. Inc/Dec In Fair Value of Investments	2,694	5,241	-	-
<b>TOTAL REVENUE</b>	<b>57,163</b>	<b>54,985</b>	<b>37,500</b>	<b>37,500</b>

### EXPENDITURES

57070. Construction in Progress	-	-	500,000	-
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>

<b>Ending Fund Balance</b>	\$	479,153	\$	534,138	\$	71,638	\$	109,138
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