

# **PROPOSED BUDGET CITY OF ODESSA, TEXAS**

Local Government Code, Chapter 102 Municipal Budget -  
Required statement effective September 1, 2007 in Section  
102.005:

\$1,142,282 is tax revenue to be raised from new property added to the roll this year. Including this amount, this budget will raise more total property taxes than last year's amended budget\* by \$751,107, or 2.99%.

\*The previous year's FY2016 budget was amended after the budget was adopted for the annexation of some industrial district property.

# **Proposed Annual Budget City of Odessa, Texas**

Fiscal Year  
October 1, 2016 through September 30, 2017

City Council

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David R. Turner, Mayor  
Amye McNeil, District 1  
Dewey Bryant, Mayor Pro Tem, District 2  
Barbara Graff, Mayor Pro Tem, District 3  
Michael Gardner, District 4  
Filiberto Gonzales, District 5

Submitted  
August 8, 2016

Richard N. Morton, Jr., City Manager

**CITY OF ODESSA**  
**INTEROFFICE MEMORANDUM**  
**FY 2017 ANNUAL BUDGET**

**To:** Honorable Mayor, and Members of the City Council  
**From:** Richard N. Morton, Jr., City Manager  
**Date:** August 8, 2016  
**Subject:** Fiscal Year 2017 Proposed Budget

I am pleased to submit for your consideration the FY 2017 Annual Budget for the City of Odessa, Texas. This budget proposes total revenues of \$204,407,590 and total current expenditures of \$201,519,250.

The total operating budget is the culmination of our combined efforts to determine the proper resource allocation for the City based upon our agreed goals and objectives.

For the continuation budget, a target budget was developed for each division. This target budget allocation was based on the FY 2016 adopted budget and includes limited increases in operational accounts.

Department directors were given the opportunity to reallocate their target budgets in an optimal mix that would meet their needs for the upcoming year. All continuation budgets submitted by department directors are equal to their individual departmental bottom line targets.

## Highlights of the FY 2017 Proposed Budget

The economic boom of previous years allowed the City to collect more revenue than anticipated. However, based on the current downturn, the City is using caution, acting selective and careful with these available monies. These monies are available to fund certain one-time expenditures which are described in more detail below. Last fiscal year, funds were set aside for the overall development of the Hotel/Conference and Convention Center. This public/private partnership has become a reality with the project underway in FY 17.

City Management received over \$14 million dollars in supplemental general fund requests. Based on current revenues, \$528,820 were approved to be funded from the current 2015-16 year budget. An additional \$621,538 in one-time and ongoing supplemental requests were approved for FY 17.

The budget includes a net change of negative one (-1) positions from the previous year. FY 17 includes funding for one (1) new position compared to FY 16:

- ❖ One (1) Public Works Assistant Director- Public Works Administration

Additionally, two (2) positions were eliminated from the upcoming FY 17 budget:

- ❖ One (1) Development Services Coordinator- City Manager's Office
- ❖ One (1) Director of Utilities- Utilities Administration

Overall, the cost of these changes is a minimal increase the General Fund. For cost saving purposes, the Director of Public Works salary was split to be funded 50% from General Fund and 50% from the Water/Sewer fund. By eliminating the Director of Utilities from the budget, those funds were utilized to cover half of the Director of Public Work's salary and benefits.

Furthermore, the budget includes a one-time payment of a \$1000 to all full-time employees whose current evaluation meets requirements, with the exception of those who receive step increases. All funds with full-time employees will be affected. This one-time payment will not affect the salaries permanently but will aid the City in its efforts to attract and retain qualified and dedicated employees despite the downturn in the economy.

### General Fund

The General Fund revenues for FY 2017 are projected at \$83,887,982, a net decrease of \$1,322,038, or 1.55%, under last year's adopted budget.

Property Tax revenues were projected using an ad valorem tax rate of \$0.470590. This rate is equal to the FY 2015 adopted property tax rate. It is lower than the effective tax rate of \$0.475499, and lower than the rollback rate of \$0.496203.

Sales Tax revenues have flattened and declined based on the current downturn in the local economy. In FY 2017, Gross Sales Tax revenues are projected to reach \$30,607,251. During this same time, the City expects to pay out \$700,000 in Sales Tax rebates, resulting in a net total of \$29,907,251 in Sale Tax receipts. This represents a \$3,307,155, or 9.75%, decrease compared to last year's projection.

The FY 2017 General Fund budgeted expenditures total \$83,887,982, a decrease from last year's budget by \$1,322,038, or 1.55%. Position step, skills pay, and incentive pay increases reflect a budgetary increase of \$455,456 and the one-time payment will cost the General Fund Personnel Services budget \$432,472.

### **Ad Valorem Taxes**

The 2016 certified taxable property valuations of \$7,269,130,057 reflect an increase of 8.8% compared to 2015 certified values. This year's proposed property tax rate is 47.0590 cents per \$100 of valuation, staying consistent compared to last year's adopted rate. After satisfying General Debt Service requirements of \$7,005,825, current ad valorem taxes will contribute \$25,833,784 to General Fund operations. Total current ad valorem revenues are projected to be \$32,839,609.

### **Water and Sewer Fund**

The Water and Sewer revenues for FY 2017 are projected at \$57,180,664, while operating expenditures are estimated at \$57,110,712. Staffing will remain at the same level as last year, with the exception of eliminating the Utilities Director's salary and charging half of the Public Works Director's salary to the Utilities Administration Division.

There will be no rate increases in water or sewer implemented in the upcoming fiscal year.

### **Solid Waste Fund**

Solid Waste revenues for FY 2017 are estimated at \$14,702,610, and operating expenditures are budgeted at \$13,261,238. There will be a 9% rate increase for single family and multi-family users. The cost will be an additional \$1.65 to single family rates and an additional \$0.86 to multi-family rates. The increase is projected to provide additional revenues of \$720,000 to assist the fund.

### **Storm Water Fund**

In the current FY 2016, City Management presented a new rate schedule which was adopted by the City Council to be implemented in FY 2017. The new rates will assist in balancing the fund and providing the needed revenues to meet EPA-mandated requirements for storm water run-off. In the FY 2017 budget, operating revenues are projected at \$1,643,396, while expenditures are budgeted at \$1,456,600.

## **Equipment Service Fund**

The Equipment Service Fund is an internal service fund that covers the repair and replacement costs of capital items for the various operating funds. Equipment Service revenues for FY 2017 are expected to reach \$17,350,571. Total expenditures are budgeted at \$15,388,137 with \$9,488,137 being designated for operating expenditures and \$5,900,000 for Equipment Replacement.

## **Information Technology Fund**

The Information Technology Fund is an internal service fund, similar to the Equipment Service and Risk Management Funds. Revenues are projected at \$3,903,655, while expenditures are expected to reach \$3,689,279. Of this amount, \$429,971 will be set aside to cover the cost of computer replacement in FY 2017.

## **Risk Management Fund**

Insurance revenues for FY 2017 are estimated at \$11,504,100, with proposed expenditures of \$12,700,713. The expenditure budget increased to ensure adequate funding in Medical/Dental Claims and Prescription Drug costs. Free clinic services, contracted service agreements and various health and wellness programs are being continued to help keep the City's costs at manageable levels.

## **Golf Course Fund**

Golf Course Fund revenues are projected at \$1,855,470 in FY 2017, while expenditures are expected to reach \$1,769,453.

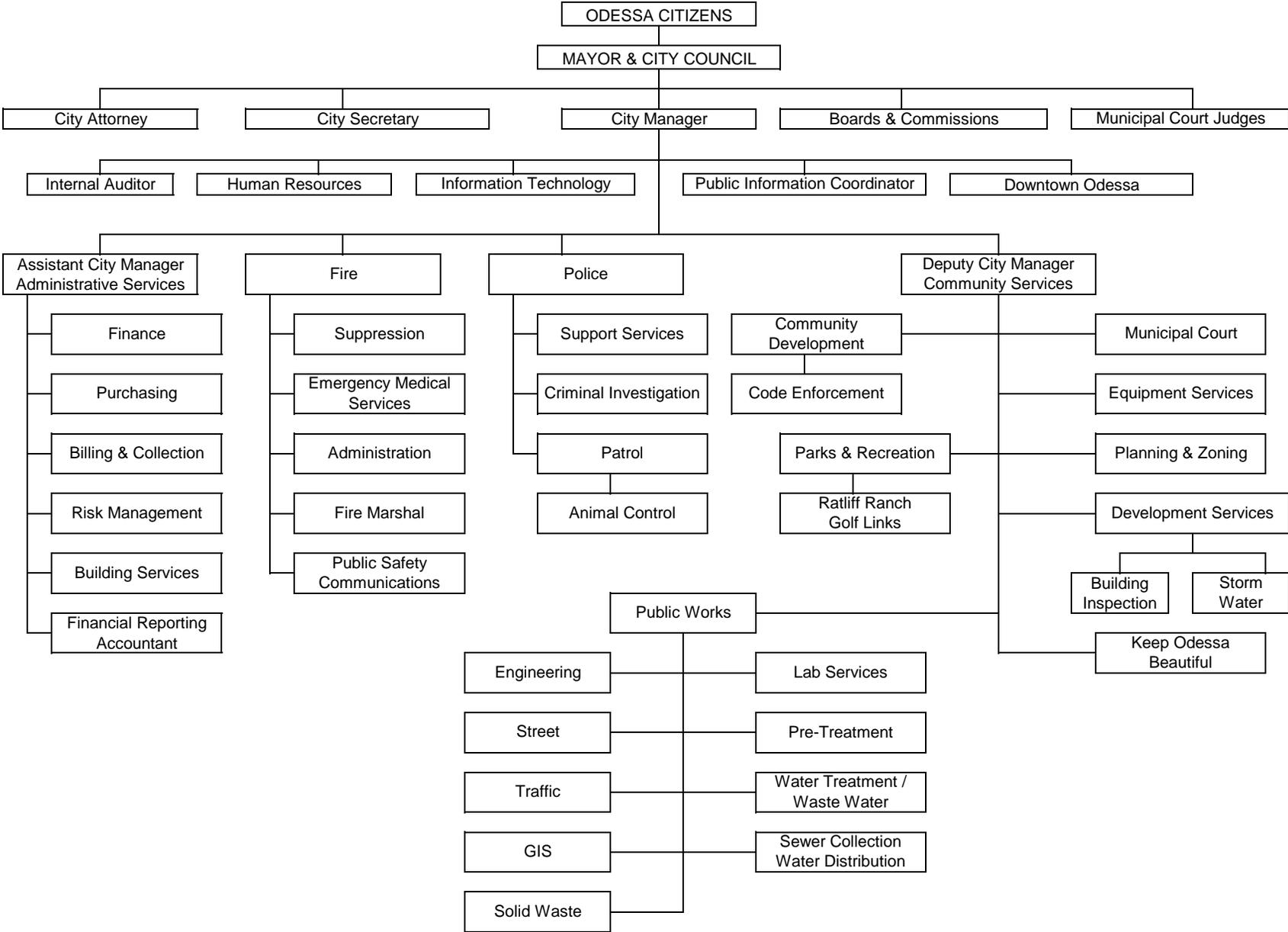
## **Convention and Visitors Fund**

The Convention and Visitors Fund receives its funding from Hotel/Motel taxes to support Outside Agencies in Odessa. Revenues for the upcoming fiscal year are projected to be \$3,800,000. Expenditures have been budgeted in the amount of \$3,085,914 to provide funding for approved Outside Agency projects.

## **Conclusion**

The FY 2017 Proposed Budget has been prepared with the assistance of many committed and dedicated employees who stand ready to accomplish the strategies outlined by City Council. In closing I would like to acknowledge the effort of the Department Heads and extend a special thanks to the Mayor and members of the City Council for their continuing direction and support.

# CITY OF ODESSA ORGANIZATION CHART



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**CITY OF ODESSA**

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## BUDGET SUMMARY

### ALL FUNDS 2016-17

The accounts of the City of Odessa are organized by Fund. Each Fund is a separate accounting entity established to track specific revenues and expenditures.

FUND NAME	PROJECTED BEGINNING BALANCE	REVENUES	EXPENDITURES	PROJECTED ENDING BALANCE	CHANGE IN FUND BALANCE
GENERAL	\$39,851,966	\$83,887,982	\$83,887,982	\$39,851,966	\$0
WATER AND SEWER	14,280,083	57,180,664	57,110,712	14,350,035	69,952
SOLID WASTE	(1,462,560)	14,702,610	13,261,238	(21,188)	1,441,372
STORM WATER	(187,524)	1,643,396	1,456,600	(728)	186,796
EQUIPMENT SERVICE	8,536,245	17,350,571	15,388,137	10,498,679	1,962,434
INFORMATION TECHNOLOGY	1,356,708	3,903,655	3,689,279	1,571,084	214,376
RISK MANAGEMENT	3,002,937	11,504,100	12,700,713	1,806,324	(1,196,613)
GOLF COURSE	(399,185)	1,855,470	1,769,453	(313,168)	86,017
DEBT SERVICE	704,006	7,005,825	7,005,825	704,006	0
COMMUNITY DEVELOPMENT	0	1,142,309	1,142,309	0	0
CONVENTION & VISITORS	3,933,478	3,800,000	3,085,914	4,647,564	714,086
OTHER FUNDS:					
DRUG FORFEITURE	761,484	30,000	631,053	160,431	(601,053)
MUNICIPAL CT. SECURITY	73,877	130,000	95,665	108,212	34,335
MUNICIPAL CT. TECHNOLOGY	136,967	102,000	156,919	82,048	(54,919)
LIQUID WASTE	436,219	90,000	58,443	467,776	31,557
SCHOOL ATTENDANCE CT.	0	79,008	79,008	0	0
<b>TOTAL</b>	<b>\$71,024,701</b>	<b>\$204,407,590</b>	<b>\$201,519,250</b>	<b>\$73,913,041</b>	<b>\$2,888,340</b>

## BUDGET SUMMARY

### ALL FUNDS 2016-17

Financing Sources:	General Fund	Water and Sewer Fund	Solid Waste Fund	Storm Water Fund	Equipment Service Fund
<b>Beginning Fund Balance</b>	\$39,851,966	\$14,280,083	(\$1,462,560)	(\$187,524)	\$8,536,245
<b>Less Required Reserves</b>	20,679,080	1,000,000			
<b>Available Fund Balance</b>	\$19,172,886	\$13,280,083	(\$1,462,560)	(\$187,524)	\$8,536,245
<b>CURRENT REVENUES:</b>					
Property Tax	\$25,833,784				
Sales Tax	29,907,251				
Franchise/Gross Receipts					
Other Operating Revenues	7,309,500		\$14,509,610	\$1,643,396	
Water and Sewer		\$47,974,825			
Rental Revenue					\$16,586,369
Interest Income	125,000	47,000			
Intergovernmental	1,123,968	9,158,839			
Other Revenue	15,140,037		193,000		764,202
Administrative Transfers					
General Fund					
Water/Sewer	2,767,524				
Equipment Service	311,693				
Risk Management	490,443				
Solid Waste	568,582				
Storm Water	35,169				
Liquid Waste	3,087				
Hotel-Motel	36,723				
Odessa Development Corp.	229,221				
Motor MPO	6,000				
<b>Total Current Revenues</b>	\$83,887,982	\$57,180,664	\$14,702,610	\$1,643,396	\$17,350,571
<b>Total Financing Sources</b>	\$103,060,868	\$70,460,747	\$13,240,050	\$1,455,872	\$25,886,816
<b>CURRENT EXPENDITURES:</b>					
Personal Services	\$57,165,407	\$8,879,929	\$3,676,836	\$588,219	\$1,677,059
Supplies	1,690,498	19,127,069	67,256	13,650	2,121,300
Services	20,467,313	4,724,766	7,741,224	597,946	515,545
Maintenance	3,280,293	1,834,425	462,874	123,966	4,667,540
Capital Outlay	236,072	991,989	10,500	97,650	195,000
Other Requirements	400,000	14,868,934	1,302,548	35,169	311,693
Debt Service/Lease		6,683,600			
Insurance Requirements					
Outside Agencies	209,920				
Transfers Out	438,479				
<b>Total Current Expenditures</b>	\$83,887,982	\$57,110,712	\$13,261,238	\$1,456,600	\$9,488,137
Capital Outlay-Replacement					5,900,000
<b>Total Expenditures</b>	\$83,887,982	\$57,110,712	\$13,261,238	\$1,456,600	\$15,388,137
<b>Ending Available Balance</b>	\$19,172,886	\$13,350,035	(\$21,188)	(\$728)	\$10,498,679
Plus Required Reserves	20,679,080	1,000,000	0	0	0
<b>Ending Fund Balance</b>	\$39,851,966	\$14,350,035	(\$21,188)	(\$728)	\$10,498,679

# BUDGET SUMMARY

## ALL FUNDS 2016-17

Information Tech. Fund	Risk Mngmnt Fund	Golf Course Fund	Debt Service Fund	CDBG/HOME Funds	Convention & Visitors Fund	Other Funds	Total All Funds
\$1,356,708	\$3,002,937	(\$399,185)	\$704,006	\$0	\$3,933,478	\$1,408,547	\$71,024,701 21,679,080
\$1,356,708	\$3,002,937	(\$399,185)	\$704,006	\$0	\$3,933,478	\$1,408,547	\$49,345,621
			\$7,005,825				\$32,839,609 29,907,251 0
\$75,725	\$11,504,100	\$1,650,470			\$3,800,000	\$255,000	40,747,801 47,974,825 20,374,299 172,000
3,787,930							11,541,268 16,102,239 0
40,000		5,000		\$1,139,453		79,008	299,856 2,767,524 311,693 490,443 568,582 35,169 3,087 36,723 229,221 6,000
		200,000		2,856		97,000	
\$3,903,655	\$11,504,100	\$1,855,470	\$7,005,825	\$1,142,309	\$3,800,000	\$431,008	\$204,407,590
\$5,260,363	\$14,507,037	\$1,456,285	\$7,709,831	\$1,142,309	\$7,733,478	\$1,839,555	\$253,753,211
\$1,699,656	\$1,177,599	\$861,817		\$152,183		\$295,426	\$76,174,131
68,032	282,345	225,883		34,364		325,042	23,955,439
226,596	2,182,736	623,981		192,500	\$42,723	22,223	37,337,553
1,252,024	41,416	57,772		0		15,750	11,736,060
13,000	44,728			0		359,560	1,948,499
	490,443			763,262		3,087	18,175,136 13,689,425 8,481,446 3,253,111 438,479
	8,481,446		\$7,005,825		3,043,191		
\$3,259,308	\$12,700,713	\$1,769,453	\$7,005,825	\$1,142,309	\$3,085,914	\$1,021,088	\$195,189,279
429,971							
\$3,689,279	\$12,700,713	\$1,769,453	\$7,005,825	\$1,142,309	\$3,085,914	\$1,021,088	\$201,519,250
\$1,571,084	\$1,806,324	(\$313,168)	\$704,006	\$0	\$4,647,564	\$818,467	\$52,233,961
0	0	0	0	0	0	0	21,679,080
\$1,571,084	\$1,806,324	(\$313,168)	\$704,006	\$0	\$4,647,564	\$818,467	\$73,913,041

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## GENERAL FUND OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$50,597,769	\$53,129,552	\$41,593,738	\$39,851,966	(\$1,741,772)
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
60-Day Requirement	13,428,296	14,007,127	14,007,127	13,789,805	(217,322)
Budget Stabilization Account	5,595,123	5,836,303	5,836,303	5,745,752	(90,551)
<b>AVAILABLE FUND BALANCE</b>	\$30,430,827	\$32,142,599	\$20,606,785	\$19,172,886	(\$1,433,899)
<b>CURRENT REVENUES</b>					
Operating	\$83,628,742	\$81,032,685	\$80,131,618	\$78,190,572	(\$1,941,046)
Interest Income	165,218	157,778	100,000	125,000	25,000
Intergovernmental	1,065,506	1,123,382	1,036,133	1,123,968	87,835
Administrative Transfers In	3,684,798	3,942,269	3,942,269	4,448,442	506,173
<b>TOTAL CURRENT REVENUES</b>	\$88,544,264	\$86,256,114	\$85,210,020	\$83,887,982	(\$1,322,038)
<b>TOTAL FINANCING SOURCES</b>	\$118,975,091	\$118,398,713	\$105,816,805	\$103,060,868	(\$2,755,937)
<b>EXPENDITURES</b>					
Personal Services	\$54,063,163	\$56,744,997	\$56,854,629	\$57,165,407	\$310,778
Supplies	1,789,069	2,003,886	2,729,625	1,690,498	(1,039,127)
Services	16,783,013	19,469,977	19,420,584	20,467,313	1,046,729
Maintenance	2,999,545	3,444,488	3,327,916	3,280,293	(47,623)
Capital Outlay	2,628,617	1,202,613	1,114,116	236,072	(878,044)
Outside Agencies	187,007	189,920	189,920	209,920	20,000
Transfers Out	339,912	438,479	438,479	438,479	0
Lease Payment	1,134,751	1,134,751	1,134,751	400,000	(734,751)
Suppl. Expenditures 2015 & Prior	6,087,404	13,244,021	0	0	0
Suppl. Expenditures 2016	0	1,131,748	0	0	0
One-time approved Suppl FY 16	0	528,820	0	0	0
<b>TOTAL EXPENDITURES</b>	\$86,012,481	\$99,533,700	\$85,210,020	\$83,887,982	(\$1,322,038)
<b>ENDING AVAILABLE BALANCE</b>	\$32,962,610	\$18,865,013	\$20,606,785	\$19,172,886	(\$1,433,899)
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
60-Day Requirement	13,428,296	14,007,127	14,007,127	13,789,805	(217,322)
Budget Stabilization Account	5,595,123	5,836,303	5,836,303	5,745,752	(90,551)
<b>ENDING FUND BALANCE</b>	\$53,129,552	\$39,851,966	\$41,593,738	\$39,851,966	(\$1,741,772)

# GENERAL FUND

## OVERVIEW

<b>Expenditures by Division</b>	<b>2014-15 Actual</b>	<b>2015-16 Estimated</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
City Council	\$55,396	\$37,622	\$37,622	\$37,497
City Secretary	207,244	240,905	240,055	238,610
City Attorney	1,432,990	1,691,665	1,713,684	1,797,231
Office of the City Manager	1,119,013	1,174,739	1,245,346	1,166,518
Downtown Odessa	16,944	44,763	60,000	60,000
Human Resources	638,251	713,772	677,366	700,148
Planning and Development	295,969	396,054	401,507	419,321
Code Enforcement	1,155,374	1,763,671	1,829,960	1,578,894
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$4,921,181</b>	<b>\$6,063,191</b>	<b>\$6,205,540</b>	<b>\$5,998,219</b>
Building Services	\$1,767,563	\$1,769,228	\$1,760,682	\$1,592,760
<b>TOTAL ADMINISTRATIVE SRVS.</b>	<b>\$1,767,563</b>	<b>\$1,769,228</b>	<b>\$1,760,682</b>	<b>\$1,592,760</b>
Finance	\$1,007,488	\$1,202,023	\$1,210,751	\$1,207,652
Purchasing	644,282	719,049	709,020	709,708
Municipal Court	1,040,979	1,139,134	1,179,343	1,165,447
Judges Municipal Court	472,130	526,101	526,077	496,478
Non-Departmental	2,981,413	2,248,834	3,039,217	2,005,878
Outside Agencies	187,007	189,920	189,920	209,920
Operating Transfers Out	339,912	438,479	438,479	438,479
Supplemental Expend. 2015 Prior	6,087,404	13,244,021	0	0
Supplemental Expenditures 2016	0	1,131,748	0	0
One-time Approved Suppl. FY16	0	528,820	0	0
<b>TOTAL FINANCE</b>	<b>\$12,760,615</b>	<b>\$21,368,129</b>	<b>\$7,292,807</b>	<b>\$6,233,562</b>
Public Works Administration	\$234,077	\$251,800	\$252,223	\$259,178
Engineering	1,654,118	1,718,201	1,623,998	1,650,891
Building Inspection	1,437,511	1,614,380	1,686,795	1,654,598
Traffic Engineering	1,722,708	1,848,082	1,870,330	1,790,745
Street	6,521,620	6,872,983	6,833,725	6,740,007
Public Works GIS	520,304	622,201	668,661	670,967
<b>TOTAL PUBLIC WORKS</b>	<b>\$12,090,338</b>	<b>\$12,927,647</b>	<b>\$12,935,732</b>	<b>\$12,766,386</b>
Parks and Recreation	\$5,936,155	\$5,918,591	\$5,833,016	\$5,746,011
<b>TOTAL PARKS AND RECREATION</b>	<b>\$5,936,155</b>	<b>\$5,918,591</b>	<b>\$5,833,016</b>	<b>\$5,746,011</b>
Fire	\$20,692,049	\$20,466,835	\$20,531,419	\$21,845,683
Police	25,999,114	28,880,138	28,446,285	27,505,947
Public Safety Communications	1,845,466	2,139,941	2,204,539	2,199,414
<b>TOTAL PUBLIC SAFETY</b>	<b>\$48,536,629</b>	<b>\$51,486,914</b>	<b>\$51,182,243</b>	<b>\$51,551,044</b>
<b>Total Expenditures</b>	<b>\$86,012,481</b>	<b>\$99,533,700</b>	<b>\$85,210,020</b>	<b>\$83,887,982</b>

**General Fund  
Departments/Divisions**

## CITY COUNCIL

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### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$2,792	\$2,657	\$2,657	\$2,657
Supplies	16,379	8,804	8,804	10,000
Services	36,225	26,161	26,161	24,840
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$55,396</b>	<b>\$37,622</b>	<b>\$37,622</b>	<b>\$37,497</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Mayor	1	1	1
Council Members	<u>5</u>	<u>5</u>	<u>5</u>
<b>Total Personnel</b>	<b>6</b>	<b>6</b>	<b>6</b>

## CITY SECRETARY

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### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$162,135	\$168,788	\$171,128	\$171,005
Supplies	7,495	6,880	6,880	6,880
Services	37,614	65,237	62,047	60,725
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$207,244</b>	<b>\$240,905</b>	<b>\$240,055</b>	<b>\$238,610</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
City Secretary	1	1	1
Deputy City Secretary	1	1	1
<b>Total Personnel</b>	<b>2</b>	<b>2</b>	<b>2</b>

## CITY ATTORNEY

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,293,580	\$1,560,603	\$1,583,647	\$1,653,635
Supplies	15,623	11,230	11,230	17,230
Services	106,901	102,267	102,267	109,826
Maintenance	15,915	16,065	15,040	15,040
Capital Outlay	<u>971</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Expenditures</b>	<b>\$1,432,990</b>	<b>\$1,691,665</b>	<b>\$1,713,684</b>	<b>\$1,797,231</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
City Attorney	1	1	1
Senior Assistant Attorney	3	4	3
Assistant City Attorney	2	2	3
Juvenile Case Manager	1	1	1
Juvenile Case Assistant *	1	1	1
Legal Assistant **	2	2	2
Legal Assistant – Criminal	1	1	1
Legal Secretary	1	1	1
Executive Legal Secretary	1	1	1
Administrative Legal Secretary – Civil	1	1	1
Administrative Legal Secretary – Criminal	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	15	16	16
Funding Sources:			
General Fund	13.5	14.5	14.5
School Attendance Court Grant*	1	1	1
Water and Sewer **	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>Total Personnel</b>	<b>15</b>	<b>16</b>	<b>16</b>

## OFFICE OF THE CITY MANAGER

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$994,252	\$1,024,181	\$1,094,788	\$1,032,165
Supplies	15,022	42,554	42,554	19,054
Services	109,739	104,354	104,354	111,649
Maintenance	0	1,750	1,750	1,750
Capital Outlay	<u>0</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
<b>Total Expenditures</b>	<b>\$1,119,013</b>	<b>\$1,174,739</b>	<b>\$1,245,346</b>	<b>\$1,166,518</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
City Manager	1	1	1
Assistant City Manager / Administrative Services	1	1	1
Deputy City Manager/Community Services	1	1	1
Internal Auditor	1	1	1
Public Information Coordinator	1	1	1
Multi Media Specialist	1	1	1
Development Coordinator	1	1	0
Financial Reporting Accountant *	1	1	1
Executive Assistant to the City Manager	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>9</b>	<b>9</b>	<b>8</b>
Funding Sources:			
General Fund	8.5	8.5	7.5
Water and Sewer Fund *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>Total Personnel</b>	<b>9</b>	<b>9</b>	<b>8</b>

## HUMAN RESOURCES

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$467,480	\$491,246	\$478,723	\$499,111
Supplies	10,205	14,416	12,800	11,783
Services	149,903	192,905	172,284	173,351
Maintenance	10,663	10,903	10,903	13,903
Capital Outlay	<u>0</u>	<u>4,302</u>	<u>2,656</u>	<u>2,000</u>
<b>Total Expenditures</b>	<b>\$638,251</b>	<b>\$713,772</b>	<b>\$677,366</b>	<b>\$700,148</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Human Resources	1	1	1
Sr. Human Resources Generalist	1	1	1
Human Resources Generalist	2	2	2
Human Resources Assistant	1	1	1
Human Resource Clerk	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>6</b>	<b>6</b>	<b>6</b>

## BUILDING SERVICES

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$989,081	\$854,091	\$865,991	\$883,292
Supplies	10,314	10,130	10,130	12,030
Services	623,242	658,008	653,699	546,648
Maintenance	142,072	246,999	230,862	150,790
Capital Outlay	2,854	0	0	0
<b>Total Expenditures</b>	<b>\$1,767,563</b>	<b>\$1,769,228</b>	<b>\$1,760,682</b>	<b>\$1,592,760</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Building Services	1	1	1
Building Maintenance Superintendent	1	1	1
Building Maintenance Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Journeyman Electrician	1	1	1
Journeyman Plumber	1	1	1
Carpenter	1	1	1
HVAC Technician	1	1	1
Senior Building Maintenance Technician	2	2	2
Building Maintenance Technician	<u>3</u>	<u>3</u>	<u>3</u>
<b>Total Personnel</b>	<b>13</b>	<b>13</b>	<b>13</b>

## PUBLIC SAFETY COMMUNICATIONS

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$1,584,664	\$1,836,846	\$1,901,444	\$1,909,482
Supplies	31,613	28,957	28,957	28,957
Services	180,182	208,574	208,574	210,361
Maintenance	40,995	42,014	42,014	42,014
Capital Outlay	<u>8,012</u>	<u>23,550</u>	<u>23,550</u>	<u>8,600</u>
<b>Total Expenditures</b>	<b>\$1,845,466</b>	<b>\$2,139,941</b>	<b>\$2,204,539</b>	<b>\$2,199,414</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Director of Public Safety Communications	1	1	1
Dispatcher III	4	3	2
Dispatcher II	2	2	2
Dispatcher I	7	7	8
Dispatch Supervisor	2	2	3
Dispatcher Supervisor Night	2	2	1
Dispatch Training Coordinator	1	1	1
Dispatcher III Night	4	2	2
Dispatcher II Night	2	4	3
Dispatcher I Night	4	5	6
Senior Administrative Assistant	1	1	1
Dispatch Q/A Specialist	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>31</b>	<b>31</b>	<b>31</b>

## PLANNING AND DEVELOPMENT

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$257,106	\$357,018	\$362,918	\$367,275
Supplies	2,466	4,247	3,800	3,800
Services	36,397	34,789	34,789	48,246
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$295,969</b>	<b>\$396,054</b>	<b>\$401,507</b>	<b>\$419,321</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Planning	1	1	1
Planner	2	2	2
Planning Technician	1	1	1
Senior Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>

## FINANCE

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$830,145	\$986,403	\$998,529	\$1,007,684
Supplies	24,086	21,687	20,287	25,000
Services	146,188	177,110	176,785	169,968
Maintenance	7,069	6,978	6,750	4,000
Capital Outlay	<u>0</u>	<u>9,845</u>	<u>8,400</u>	<u>1,000</u>
<b>Total Expenditures</b>	<b>\$1,007,488</b>	<b>\$1,202,023</b>	<b>\$1,210,751</b>	<b>\$1,207,652</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Finance	1	1	1
Controller	0	1	1
Chief Accountant	1	1	1
A/P Supervisor	1	1	1
Payroll Assistant	1	1	1
Budget Manager	1	1	1
Payroll Coordinator	1	1	1
Accountant	2	2	2
Budget Analyst	1	1	1
Senior Administrative Assistant	1	1	1
Accounting Clerk	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Personnel</b>	<b>12</b>	<b>13</b>	<b>13</b>

## PURCHASING

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$515,692	\$546,738	\$539,795	\$561,806
Supplies	11,033	14,712	13,829	13,829
Services	103,008	139,133	139,133	117,810
Maintenance	9,598	18,456	16,263	16,263
Capital Outlay	<u>4951</u>	<u>10</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$644,282</b>	<b>\$719,049</b>	<b>\$709,020</b>	<b>\$709,708</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Director of Purchasing	1	1	1
Purchasing Manager	1	1	1
Buyer	1	1	1
Warehouse Supervisor	1	1	1
Warehouse Assistant	1	1	1
Print Shop Supervisor	1	1	1
Print Shop Assistant	1	1	1
Senior Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>8</b>	<b>8</b>	<b>8</b>

## MUNICIPAL COURT

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$787,727	\$892,522	\$932,731	\$939,445
Supplies	27,936	28,481	28,481	28,481
Services	225,316	210,719	210,719	190,109
Maintenance	0	7,412	7,412	7,412
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$1,040,979</b>	<b>\$1,139,134</b>	<b>\$1,179,343</b>	<b>\$1,165,447</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Municipal Court	1	1	1
Bailiff *	2	2	2
Municipal Court Supervisor	2	2	2
Deputy Court Clerk	13	13	13
Court Technology Specialist / Supervisor **	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>19</b>	<b>19</b>	<b>19</b>
Funding Sources:			
General Fund	16	16	16
Municipal Court Building Security Fund *	2	2	2
Municipal Court Technology Fund **	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>19</b>	<b>19</b>	<b>19</b>

## JUDGES MUNICIPAL COURT

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$419,763	\$433,194	\$434,077	\$439,321
Supplies	4,395	6,889	5,982	5,982
Services	47,972	51,518	51,518	51,175
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>34,500</u>	<u>34,500</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$472,130</b>	<b>\$526,101</b>	<b>\$526,077</b>	<b>\$496,478</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Municipal Court Judge	1	1	1
Associate Municipal Court Judge	1	1	1
Court Recorder	1	1	1
Judicial Assistant	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>4</b>	<b>4</b>	<b>4</b>

## BUILDING INSPECTION

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,062,257	\$1,240,703	\$1,313,775	\$1,312,684
Supplies	62,978	32,965	32,965	30,565
Services	303,870	320,389	320,389	291,683
Maintenance	2,149	11,336	10,679	10,679
Capital Outlay	<u>6,257</u>	<u>8,987</u>	<u>8,987</u>	<u>8,987</u>
<b>Total Expenditures</b>	<b>\$1,437,511</b>	<b>\$1,614,380</b>	<b>\$1,686,795</b>	<b>\$1,654,598</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Development Services Manager	1	1	1
Building Official	1	1	1
Assistant Building Official	1	1	1
Plans Examiner	3	3	3
Building Code Inspector	5	5	5
Building Code Inspector, Senior	4	4	4
Administrative Assistant	1	1	1
Office Support Specialist	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Personnel</b>	<b>20</b>	<b>20</b>	<b>20</b>

## PUBLIC WORKS ADMINISTRATION

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$203,407	\$240,243	\$240,666	\$248,071
Supplies	10,458	1,687	1,687	1,687
Services	20,212	9,620	9,620	9,170
Maintenance	0	250	250	250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$234,077</b>	<b>\$251,800</b>	<b>\$252,223</b>	<b>\$259,178</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Public Works* **	1	1	1
Assistant Director of Public Works*	0	0	1
Senior Administrative Assistant*	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	2	2	3
Funding Sources:			
General Fund*	2	2	2.5
Water & Sewer **	<u>0</u>	<u>0</u>	<u>0.5</u>
Total Personnel	2	2	3

## ENGINEERING

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,354,567	\$1,403,580	\$1,309,377	\$1,334,952
Supplies	27,732	14,210	14,210	26,210
Services	247,261	247,267	247,267	248,585
Maintenance	21,965	33,944	33,944	33,944
Capital Outlay	<u>2,593</u>	<u>19,200</u>	<u>19,200</u>	<u>7,200</u>
<b>Total Expenditures</b>	<b>\$1,654,118</b>	<b>\$1,718,201</b>	<b>\$1,623,998</b>	<b>\$1,650,891</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
City Engineer	1	1	1
Assistant City Engineer	1	1	1
Civil Engineer *	1	1	1
Civil Engineer Associate	1	1	1
Survey Party Chief	2	2	2
Construction Supervisor	1	1	1
Drafting Supervisor	1	1	1
Right-of-Way Technician	2	2	2
Right-of-Way/Construction Inspector	3	3	3
Senior Drafting Technician	2	2	2
Drafting Technician	1	1	1
Survey Instrument Technician	2	2	2
Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>19</b>	<b>19</b>	<b>19</b>
Funding Sources:			
General Fund	18	18	18
Water & Sewer *	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>19</b>	<b>19</b>	<b>19</b>

## TRAFFIC ENGINEERING

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$993,001	\$1,039,499	\$1,062,100	\$1,065,374
Supplies	18,699	25,150	25,150	7,150
Services	378,861	428,622	428,622	431,423
Maintenance	223,955	259,813	259,460	261,800
Capital Outlay	<u>108,192</u>	<u>94,998</u>	<u>94,998</u>	<u>24,998</u>
<b>Total Expenditures</b>	<b>\$1,722,708</b>	<b>\$1,848,082</b>	<b>\$1,870,330</b>	<b>\$1,790,745</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Traffic Operations Superintendent	1	1	1
Signal Technician Supervisor	1	1	1
Traffic Administration Supervisor	1	1	1
Signal Technician	1	1	1
Senior Signal Technician	3	3	3
Traffic Counter Technician	1	1	1
Traffic Operations Supervisor	1	1	1
Traffic Signs/Marking Foreman	3	3	3
Traffic Signs/Marking Technician	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Personnel</b>	<b>16</b>	<b>16</b>	<b>16</b>

## STREET

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,948,430	\$2,013,221	\$2,039,121	\$2,127,351
Supplies	30,620	35,562	34,585	34,930
Services	2,605,081	2,743,750	2,743,750	2,588,410
Maintenance	1,916,812	2,049,897	1,985,716	1,989,316
Capital Outlay	<u>20,677</u>	<u>30,553</u>	<u>30,553</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$6,521,620</b>	<b>\$6,872,983</b>	<b>\$6,833,725</b>	<b>\$6,740,007</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Street Superintendent	1	1	1
Street Operations Manager	1	1	1
Heavy Equipment Supervisor	1	1	1
Administrative Assistant	1	1	0
Senior Administrative Assistant	0	0	1
Mechanic	1	1	1
Heavy Equipment Operator	4	4	4
Heavy Equipment Operator (SR)	1	1	1
Street Maintenance Supervisor	2	2	2
Sweeper Supervisor	1	1	1
Street Maintenance Crewleader	5	5	5
Street Equipment Operator	4	5	5
Street Maintenance Worker	13	13	13
Solid Waste Worker *	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Personnel</b>	<b>40</b>	<b>40</b>	<b>40</b>
Funding Sources:			
General Fund	36	36	36
Solid Waste Fund *	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Personnel</b>	<b>40</b>	<b>40</b>	<b>40</b>

## PUBLIC WORKS - GIS

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$391,000	\$460,589	\$507,628	\$487,817
Supplies	8,522	8,211	13,092	13,092
Services	71,604	101,544	91,544	109,661
Maintenance	37,500	51,397	51,397	55,397
Capital Outlay	<u>11,678</u>	<u>460</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b>\$520,304</b>	<b>\$622,201</b>	<b>\$668,661</b>	<b>\$670,967</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
GIS Manager	1	1	1
GIS Coordinator	1	1	1
GIS Specialist	1	1	1
GIS Senior Analyst	1	1	1
Developer / Programmer	1	1	1
GIS Analyst	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Personnel</b>	<b>7</b>	<b>7</b>	<b>7</b>

## PARKS AND RECREATION

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$2,672,309	\$3,048,012	\$3,010,635	\$3,104,820
Supplies	317,127	254,563	250,763	262,763
Services	1,841,492	1,973,254	1,959,803	2,087,613
Maintenance	397,729	302,970	280,815	290,815
Capital Outlay	<u>707,498</u>	<u>339,792</u>	<u>331,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$5,936,155</b>	<b>\$5,918,591</b>	<b>\$5,833,016</b>	<b>\$5,746,011</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Parks & Recreation	1	1	1
Assistant Director - Parks & Recreation	1	1	1
Irrigation Supervisor	1	1	1
Horticulturist	2	2	2
Recreation / Special Events Coordinator	2	2	2
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Parks/Golf Equipment Mechanic	1	1	1
Irrigation Technician	5	5	5
Parks Operations Supervisor	1	1	1
Parks Maintenance Supervisor	2	2	2
Athletic Field Supervisor	1	1	1
Parks/Golf Equipment Operator	10	10	10
Parks Maintenance Worker	14	14	14
Parks Repairer	2	2	2
Aquatics Technician	1	1	1
Parks Superintendent	1	1	1
ROW / Facility Supervisor	1	1	1
Journeyman Electrician	1	1	1
Journeyman Plumber	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>50</b>	<b>50</b>	<b>50</b>

## FIRE

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$16,616,725	\$16,507,780	\$16,642,437	\$16,732,990
Supplies	365,845	527,376	479,814	344,314
Services	2,567,061	2,654,349	2,654,349	4,573,951
Maintenance	104,474	198,386	190,800	191,300
Capital Outlay	503,193	44,193	29,268	3,128
Lease Payments	<u>534,751</u>	<u>534,751</u>	<u>534,751</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$20,692,049</b>	<b>\$20,466,835</b>	<b>\$20,531,419</b>	<b>\$21,845,683</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Fire Chief	1	1	1
Assistant Fire Chief/Operations	1	1	1
Assistant Fire Chief/EMS	1	1	1
Assistant Fire Chief/Administration	1	1	1
Fire Battalion Chief – Training Officer	1	1	1
Fire Battalion Chief	3	3	3
Division Captain	3	3	3
Fire Training Captain	1	1	1
Paramedic Training Captain	1	1	1
Fire Captain	24	24	24
Firefighter / Engineer / Driver	131	137	137
Fire Cadet	6	0	0
Paramedic	1	1	1
Fire Inspector	6	6	6
Assistant Fire Marshal	1	1	1
Fire Marshal	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Office Support Specialist	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>186</b>	<b>186</b>	<b>186</b>

## POLICE

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$19,566,209	\$20,353,475	\$20,011,053	\$19,915,803
Supplies	588,423	870,124	858,308	751,192
Services	5,060,258	6,690,758	6,674,656	6,104,784
Maintenance	50,847	125,966	123,909	164,409
Capital Outlay	133,377	239,815	178,359	169,759
Lease Payments	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>400,000</u>
<b>Total Expenditures</b>	<b>\$25,999,144</b>	<b>\$28,880,138</b>	<b>\$28,446,285</b>	<b>\$27,505,947</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Captain	4	4	4
Police Lieutenant	8	8	8
Police Sergeant	27	27	27
Police Corporal	59	45	66
Police Officer	73	92	48
Administrative Assistant / Sr. Administrative Asst.	4	4	4
Crime Analyst / Criminal Intelligence Analyst	3	3	3
Police Cadet / Police Recruit	6	1	24
Clerk	13	13	13
Supervisor	3	3	3
Information Specialist	1	1	1
Parking Control Officer	2	2	2
Animal Control Manager	1	1	1
Animal Control Shelter Manager	1	1	1
Animal Control Adoption Coordinator	1	1	1
Animal Control Officer	6	6	6
Kennel Attendant	3	4	4
Crime Scene Unit Technician	6	6	6
Property Evidence Technician	3	3	3
Public Safety Telephone Response Specialist	4	4	4
Research and Grants Specialist	1	1	1
Police Training Coordinator	1	1	1
Personnel Specialist (PD)	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>234</b>	<b>235</b>	<b>235</b>

## CODE ENFORCEMENT – GENERAL FUND

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$832,228	\$1,040,649	\$1,108,420	\$1,125,643
Supplies	34,644	34,755	33,273	33,273
Services	270,700	557,096	557,096	238,767
Maintenance	17,802	31,211	31,211	31,211
Capital Outlay	<u>0</u>	<u>99,960</u>	<u>99,960</u>	<u>150,000</u>
<b>Total Expenditures</b>	<b>\$1,155,374</b>	<b>\$1,763,671</b>	<b>\$1,829,960</b>	<b>\$1,578,894</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Community Development*	1	1	1
Code Enforcement Supervisor * **	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Officer *	11	14	14
Code Enforcement Clerk *	1	1	1
Administrative Assistant **	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>16</b>	<b>19</b>	<b>19</b>
Funding Sources:			
General Fund *	13.5	17.5	17.5
Solid Waste **	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total Personnel	16	19	19

## GENERAL FUND – NON-DEPARTMENTAL

### Mission

General Fund Non-Departmental provides services beneficial to all General Fund operations. These include: general liability, property insurance, City-wide memberships, and property appraisal and collection of taxes by the Ector County Appraisal District.

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services *	\$118,613	\$242,959	\$242,989	\$243,024
Supplies	147,169	0	0	0
Services	1,612,901	1,764,249	1,762,854	1,762,854
Maintenance	0	28,741	820,489	0
Capital Outlay	<u>1,102,730</u>	<u>212,885</u>	<u>212,885</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,981,413</b>	<b>\$2,248,834</b>	<b>\$3,039,217</b>	<b>\$2,005,878</b>
* Funds ½ of Financial Reporting Accountant position.				

## GENERAL FUND

### Outside Agencies

	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Teen Court	\$57,012	\$59,920	\$59,920	\$59,920
Crime Stoppers	54,995	55,000	55,000	55,000
PB Community Centers	75,000	75,000	75,000	75,000
Young Professionals Odessa	0	0	0	10,000
UTPB: First 5 Permian Basin	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>Total Expenditures</b>	<b>\$187,007</b>	<b>\$189,920</b>	<b>\$189,920</b>	<b>\$209,920</b>

### Downtown Odessa

	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	285	296	296	2,296
Services	1,025	8,304	28,304	55,704
Maintenance	0	0	0	0
Capital Outlay	<u>15,634</u>	<u>36,163</u>	<u>31,400</u>	<u>2,000</u>
<b>Total Expenditures</b>	<b>\$16,944</b>	<b>\$44,763</b>	<b>\$60,000</b>	<b>\$60,000</b>

### Operating Transfers Out

	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Operating Transfers Out	\$339,912	\$438,479	\$438,479	\$438,479

### Supplemental Expenditures

	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
2008 One-Time Expenditures	\$125,842	\$21,008	\$0	\$0
2011 One-Time Expenditures	15,552	3,902,470	0	0
2012 One-Time Expenditures	688,633	262,826	0	0
2013 One-Time Expenditures	1,220,797	2,471,619	0	0
2014 One-Time Expenditures	3,844,580	3,845,911	0	0
2015 One-Time Expenditures	192,000	2,740,187	<u>0</u>	<u>0</u>
2016 One-Time Expenditures	<u>0</u>	<u>1,660,568</u>		
<b>Total Expenditures</b>	<b>\$6,087,404</b>	<b>\$14,904,589</b>	<b>\$0</b>	<b>\$0</b>

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## Ector County Appraisal District

1301 E. 8th Street  
Odessa, Texas 79761-4703

Phone: 432-332-6834  
Fax: 432-332-1726  
ector@ectorcad.org  
www.ectorcad.org

July 21, 2016

Mr. Richard Morton, City Manager  
City of Odessa  
Post Office Box 4398  
Odessa, Texas 79760-4398

Dear Mr. Morton,

Attached is a copy of the Certification of the 2016 Appraisal Roll for your taxing entity and a value and exemption summary.

The Ector County Appraisal Review Board approved the appraisal roll July 14, 2016 and I have certified the roll to you this date.

Pursuant to Section 26.04(c) of the State Property Tax Code, as your designated tax assessor/collector, I will begin the effective and roll-back tax rate calculations. You will be notified as soon as the rates are determined.

It is a pleasure to serve you. If you have any questions concerning your 2016 appraisal roll or values, please give me a call.

Sincerely,

Anita Campbell, RPA  
Chief Appraiser-Executive Director

AC:sm

Enclosures

xc: Mr. Konrad Hildebrandt, Assistant City Manager-Administrative Services  
Ms. Terri Gayhart, Director of Finance  
Mr. Ron Patterson, ECAD Director of Collections

STATE OF TEXAS            )(

COUNTY OF ECTOR )(

## CERTIFICATION OF 2016 APPRAISAL ROLL FOR THE CITY OF ODESSA

"I, ANITA CAMPBELL, CHIEF APPRAISER OF THE ECTOR COUNTY APPRAISAL DISTRICT SOLEMNLY SWEAR THAT THE ATTACHED IS THAT PORTION OF THE APPROVED APPRAISAL ROLL OF THE **CITY OF ODESSA** WHICH LISTS PROPERTY TAXABLE BY THE **CITY OF ODESSA** AND CONSTITUTES THE APPRAISAL ROLL FOR THE **CITY OF ODESSA**."

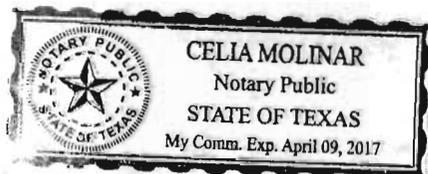
### 2016 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	8,125,806,209
TOTAL TAXABLE VALUE	\$	6,504,268,006



ANITA CAMPBELL, RPA, CHIEF APPRAISER

SWORN AND SUBSCRIBED TO ME ON THIS THE 21<sup>ST</sup> DAY OF JULY, 2016, A.D.



NOTARY PUBLIC  
ECTOR COUNTY, STATE OF TEXAS

# ECTOR COUNTY APPRAISAL DISTRICT

2016

## CERTIFIED APPRAISAL ROLL SUMMARY

### CITY OF ODESSA

**APPRAISED VALUE:**

Mineral Property	\$7,777,168
Improvement	\$5,743,778,595
Land	\$889,899,447
Productivity Market	\$9,038,612
Personal Property	\$1,475,312,387

**TOTAL MARKET VALUE** **8,125,806,209**

Totally Exempt	\$866,548,950
----------------	---------------

**TOTAL MARKET VALUE OF TAXABLE PROPERTY** **7,259,257,259**

Total Productivity Loss	\$9,002,522
10% Capped Homestead Loss	\$12,359,041

**TOTAL ASSESSED (APPRAISED)** **7,237,895,696**

**EXEMPTIONS and DEDUCTIONS**

Homestead (State Mandated)	\$0
Homestead (Local Option)	\$576,670,471
Over 65 (State Mandated)	\$0
Over 65 (Local Option)	\$87,711,582
Disabled Person (State Mandated)	\$0
Disabled Person (Local Option)	\$3,096,238
Disabled Veteran	\$3,314,070
Disabled Veteran (Homestead 100%)	\$19,117,711
Abatements	\$8,279,981
Pollution Control	\$48,476
Freeport	\$34,314,334
Low Income Housing	\$1,053,377
Solar / Wind	\$21,450
Total Exempt Proration	\$0

**TOTAL EXEMPTIONS and DEDUCTIONS** **\$733,627,690**

**TOTAL TAXABLE VALUE** **6,504,268,006**

**VALUE BY CATEGORY:**

**SUMMARY**

Mineral Property	\$7,701,265
Real Estate Residential	\$3,884,937,305
Real Estate Multi Family	\$364,116,409
Real Estate Vacant Lots	\$55,890,497
Real Estate Acreage	\$9,038,612
Real Estate Farm & Ranch	\$10,907,999
Real Estate Commercial	\$1,382,434,771
Real Estate Industrial	\$16,925,997
Utility Property	\$100,710,932
Commercial Personal	\$1,304,952,397
Industrial Personal	\$1,708,911
Personal Prop Mobile Home	\$37,294,942
Residential Real Inventory	\$8,209,564
Special Inventory	\$74,427,658
Real Estate Totally Exempt	\$864,653,491
Personal Property Totally Exempt	\$1,819,556
Mineral Property Totally Exempt	\$75,903

**TOTAL MARKET VALUE** **\$8,125,806,209**

# ECTOR COUNTY APPRAISAL DISTRICT

2016

## CERTIFIED APPRAISAL ROLL SUMMARY

### CITY OF ODESSA

**EFFECTIVE RATE CALCULATION INFORMATION:**

Prior Year adjusted Taxable Value (excluding 25.25(d) corrections)		\$6,438,200,418
Prior Year Taxable Value with Tax Ceiling		\$0
Taxable Value Lost on Court Appeals of ARB Decisions		\$1,912,683
Original ARB value	\$41,593,165	
Final court value	\$39,680,482	
Taxable Value of Deannexed Property		\$0
Taxable Value Lost on New Exemptions		\$17,902,975
Absolute	\$1,460,813	
Partial	\$16,442,162	
Taxable Value Lost on New Ag		\$318,280
2015 Market	\$318,671	
2016 Productivity	\$391	
Taxes Refunded for Years Preceding Prior Year		\$135,811
Taxable Value of Properties Under Protest		\$0
	ECAD Taxable    Owner Request	
	\$10,333,380            \$0	
Current Year Taxable Value with Tax Ceiling		\$0
Taxable Value of Annexed Property		\$31,909,853
Appraised Value of New Property (impr & pers)		\$176,297,761
Taxable Value of New Property (impr & pers)		\$156,792,187
	<b>LAST YEAR</b>	<b>THIS YEAR</b>
Average Home Market Value	\$151,138	\$152,703
Average Home Taxable Value (including Residential Homestead) (excluding Over 65, Disability, & DV Exemptions)	\$119,772	\$121,371
Pollution Control: first time exempted value		\$26,986

**CERTIFICATION OF 2016 APPRAISAL ROLL  
CITY OF ODESSA**

GROSS VALUE	\$821,449,870
LOSS DUE TO AGRICULTURAL USE	(\$1,802,950)
CONSTITUTIONAL EXEMPT PROPERTY	(\$1,513,270)
DISABLED VETERAN EXEMPTION	(\$80,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,033,624)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION ( LOCAL PERCENT OPTION)	(\$45,833,734)
HOMESTEAD EXEMPTION ( LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,610,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$25,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	\$0
FREEPORT EXEMPTION	(\$968,600)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$250)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$602,480)
10% CAP LOSS	(\$1,975,340)
<b>TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$765,004,122</b>
<b>LESS VALUE STILL UNDER PROTEST</b>	<b>(\$1,805,060)</b>
<b>ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB</b>	<b>\$1,689,975</b>
<b>ESTIMATED TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$764,889,037</b>

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in Midland County for the City of Odessa subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick

Sworn to and subscribed before me the 22nd day of July, 2016

APPRAISAL REVIEW BOARD )(

ECTOR COUNTY, TEXAS )(

## ORDER APPROVING APPRAISAL RECORDS

AFTER REVIEWING THE APPRAISAL RECORDS OF THE **ECTOR COUNTY APPRAISAL DISTRICT** AND HEARING AND DETERMINING ALL TAXPAYER PROTESTS AND TAXING UNIT CHALLENGES WHICH WERE PROPERLY BROUGHT BEFORE THE APPRAISAL REVIEW BOARD IN ACCORDANCE WITH THE TEXAS PROPERTY TAX CODE, THE BOARD, WITH A QUORUM PRESENT, HAS DETERMINED THAT THE APPRAISAL RECORDS SHOULD BE APPROVED AS CHANGED BY THE BOARD ORDERS DULY FILED WITH THE CHIEF APPRAISER.

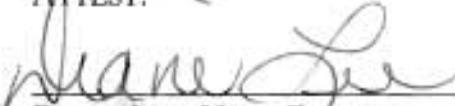
IT IS THEREFORE **ORDERED** THAT THE APPRAISAL RECORDS AS CHANGED ARE APPROVED, AND CONSTITUTE THE APPRAISAL ROLL FOR THE **ECTOR COUNTY APPRAISAL DISTRICT**.

THE APPROVED APPRAISAL RECORDS ARE ATTACHED TO THE ORDER AND ARE INCORPORATED HEREIN BY REFERENCE THE SAME AS IF FULLY COPIED AND SET FORTH AT LENGTH.

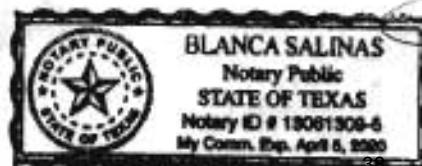
SIGNED THIS 14<sup>TH</sup> DAY OF JULY, 2016.

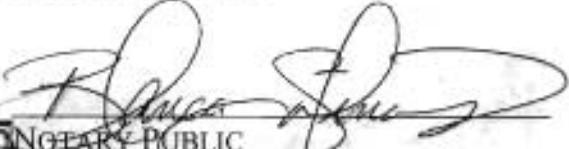
  
\_\_\_\_\_  
CAMILLA BLAIN, CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
DIANE LEE, VICE-CHAIRMAN

SWORN AND SUBSCRIBED TO ME THIS THE 14<sup>TH</sup> DAY OF JULY, 2016.

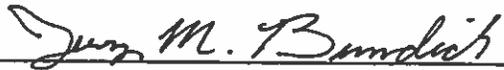


  
\_\_\_\_\_  
BLANCA SALINAS  
NOTARY PUBLIC  
ECTOR COUNTY, STATE OF TEXAS

**CERTIFICATION OF 2016 APPRAISAL ROLL  
CITY OF ODESSA**

GROSS VALUE	\$821,449,870
LOSS DUE TO AGRICULTURAL USE	(\$1,802,950)
CONSTITUTIONAL EXEMPT PROPERTY	(\$1,513,270)
DISABLED VETERAN EXEMPTION	(\$80,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,033,624)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION ( LOCAL PERCENT OPTION)	(\$45,833,734)
HOMESTEAD EXEMPTION ( LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,610,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$25,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	\$0
FREEPORT EXEMPTION	(\$968,600)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$250)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$602,480)
10% CAP LOSS	(\$1,975,340)
<b>TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$765,004,122</b>
<b>LESS VALUE STILL UNDER PROTEST</b>	<b>(\$1,805,060)</b>
<b>ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB</b>	<b>\$1,689,975</b>
<b>ESTIMATED TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$764,889,037</b>

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in Midland County for the City of Odessa subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick

Sworn to and subscribed before me the 22nd day of July, 2016

**CITY OF ODESSA  
HISTORICAL APPRAISAL VALUES FROM  
ECTOR COUNTY APPRAISAL DISTRICT**

**CERTIFIED VALUES BY CATEGORY 2012-2016**

<b>Category</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Mineral	\$56,578,368	\$39,356,232	\$30,345,818	\$14,705,546	\$7,777,168
Real Estate	5,108,042,755	5,847,907,904	6,571,201,327	7,153,719,840	7,457,652,027
Industrial and Utility Personal Property	78,307,120	79,542,295	83,504,375	89,328,828	102,419,843
Commercial Personal Property	701,883,268	916,195,254	997,766,984	1,064,636,528	1,379,380,055
<b>Total Appraised Value</b>	<b>\$5,944,811,511</b>	<b>\$6,883,001,685</b>	<b>\$7,682,818,504</b>	<b>\$8,322,390,742</b>	<b>\$8,947,229,093</b>
<b><u>EXEMPTIONS</u></b>					
Homestead Exemption	\$484,269,896	\$512,922,275	\$555,504,457	\$602,122,569	\$622,504,205
Over - 65 Exemption	85,842,633	85,606,721	85,155,080	88,140,291	90,321,582
Disabled Veteran	14,292,251	15,686,588	19,071,126	22,440,411	23,545,905
Productivity Value Lost	15,596,998	17,437,221	15,026,296	13,597,144	9,002,522
Disabled Person	3,605,001	3,357,023	3,319,840	3,225,929	3,121,238
Abatements	109,764,572	86,212,002	9,724,845	9,181,836	8,279,981
Freeport Exemption	7,367,628	15,155,522	53,982,551	32,567,394	35,282,934
10% Residential Cap	28,648,891	34,534,751	30,100,595	24,319,805	14,334,381
Totally Exempt	705,420,002	793,843,262	816,476,263	844,010,592	868,062,220
Other	1,189,767	1,217,440	1,285,352	1,127,312	3,644,068
<b>Total Value Exempt</b>	<b>\$1,455,997,639</b>	<b>\$1,565,972,805</b>	<b>\$1,589,646,405</b>	<b>\$1,640,733,283</b>	<b>\$1,678,099,036</b>
<b>Total Taxable</b>	<b>\$4,488,813,872</b>	<b>\$5,317,028,880</b>	<b>\$6,093,172,099</b>	<b>\$6,681,657,459</b>	<b>\$7,269,130,057</b>
<b>Taxable Value Change From Previous Year</b>	<b>10.65%</b>	<b>18.45%</b>	<b>14.60%</b>	<b>9.66%</b>	<b>8.79%</b>
<b>Tax Rate Per \$100</b>	<b>\$0.512750</b>	<b>\$0.512750</b>	<b>\$0.475845</b>	<b>\$0.470590</b>	<b>\$0.470590</b>

## WATER AND SEWER FUND OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget
<b>Beginning Fund Balance</b>	\$17,720,079	\$19,289,522	\$14,813,120	\$14,280,083
TMRS Prior Period Adjustment	\$1,687,070			
Adjusted Beginning Balance	\$16,033,009			
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000
<b>AVAILABLE FUND BALANCE</b>	<b>\$15,033,009</b>	<b>\$18,289,522</b>	<b>\$13,813,120</b>	<b>\$13,280,083</b>
<b>CURRENT REVENUES</b>				
Water Revenue	\$32,710,828	\$34,014,124	\$33,872,300	\$34,582,825
Sewer Revenue	13,846,953	13,457,755	13,367,000	13,392,000
Interest Income	91,103	92,568	32,000	47,000
Sales and Charges	876,284	1,203,564	951,000	1,076,000
Transfer In	0	0	0	0
Pioneer Contract	0	3,054,595	3,000,000	8,072,839
Other Revenue	621,843	30,571	10,000	10,000
<b>TOTAL CURRENT REVENUES</b>	<b>\$48,147,011</b>	<b>\$51,853,177</b>	<b>\$51,232,300</b>	<b>\$57,180,664</b>
<b>TOTAL FINANCING SOURCES</b>	<b>\$63,180,020</b>	<b>\$70,142,699</b>	<b>\$65,045,420</b>	<b>\$70,460,747</b>
<b>Expenditures</b>				
Personal Services	\$7,381,198	\$8,432,007	\$9,004,832	\$8,879,929
Supplies	16,848,330	19,136,181	19,126,799	19,127,069
Services	4,948,360	4,835,894	4,818,917	4,724,766
Maintenance	1,691,694	2,001,730	1,834,925	1,834,425
Capital Outlay	442,958	325,089	325,089	991,989
Other Requirements				
GF Administrative Fee	2,214,199	2,415,902	2,415,902	2,767,524
Gross Receipt Payment	2,480,863	2,507,735	2,507,735	2,683,741
In Lieu of Tax	1,280,258	1,295,553	1,295,553	1,344,830
Debt Service	7,602,638	6,684,600	6,684,600	6,683,600
Pioneer Contract	0	3,000,000	3,000,000	8,072,839
Housing Incentive Program	0	50,050	0	0
<b>Total Operating Expenditures</b>	<b>\$44,890,498</b>	<b>\$50,684,741</b>	<b>\$51,014,352</b>	<b>\$57,110,712</b>
Suppl. Expenditures 2015	0	6,177,875	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$44,890,498</b>	<b>\$56,862,616</b>	<b>\$51,014,352</b>	<b>\$57,110,712</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>\$18,289,522</b>	<b>\$13,280,083</b>	<b>\$14,031,068</b>	<b>\$13,350,035</b>
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000
<b>ENDING FUND BALANCE</b>	<b>\$19,289,522</b>	<b>\$14,280,083</b>	<b>\$15,031,068</b>	<b>\$14,350,035</b>

## WATER AND SEWER FUND

### OVERVIEW

<b>Expenditures by Division</b>	<b>2014-15 Actual</b>	<b>2015-16 Estimated</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
Billing and Collection	\$2,436,375	\$2,555,312	\$2,585,789	\$2,592,381
Non-Departmental	6,968,529	10,053,106	10,053,961	15,709,940
Debt Service	7,602,638	6,684,600	6,684,600	6,683,600
<b>TOTAL FINANCE</b>	<b>\$17,007,542</b>	<b>\$19,293,018</b>	<b>\$19,324,350</b>	<b>\$24,985,921</b>
Utilities Administration	\$631,924	\$1,095,226	\$1,160,877	\$1,188,904
Water Distribution	2,400,536	2,272,033	2,278,086	2,287,687
Water Treatment	2,484,246	3,037,838	3,172,006	3,077,085
Bob Derrington W/R Plant	2,861,959	3,338,925	3,541,288	3,936,238
Wastewater Collection	1,266,411	1,332,303	1,408,278	1,347,040
Laboratory	1,097,782	1,173,288	1,172,022	1,265,193
Utilities GIS	171,828	198,172	198,497	263,696
Repair and Replacement	1,098,717	1,082,769	947,829	947,829
Water Purchase	15,582,671	17,361,119	17,361,119	17,361,119
Gulf Coast	274,549	250,000	250,000	250,000
Housing Incentive Program	0	50,050	0	0
Participation In Line Extensions	12,333	200,000	200,000	200,000
2015 Supplemental Expenditures	0	6,177,875	0	0
<b>TOTAL UTILITIES</b>	<b>\$27,882,956</b>	<b>\$37,569,598</b>	<b>\$31,690,002</b>	<b>\$32,124,791</b>
Capital Improvement Program	\$0	\$0	\$0	\$0
<b>TOTAL CIP PROGRAM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$44,890,498</b>	<b>\$56,862,616</b>	<b>\$51,014,352</b>	<b>\$57,110,712</b>

**Water and Sewer Fund  
Departments/Divisions**

## BILLING AND COLLECTION

### Expenditures by Classification

	<u>2014-15 Actual</u>	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
Personal Services	\$1,786,707	\$1,846,527	\$1,883,147	\$1,902,858
Supplies	226,967	222,062	221,713	221,713
Services	347,424	369,979	364,715	351,596
Maintenance	64,488	102,928	102,398	102,398
Capital Outlay	<u>10,789</u>	<u>13,816</u>	<u>13,816</u>	<u>13,816</u>
<b>Total Expenditures</b>	<b>\$2,436,375</b>	<b>\$2,555,312</b>	<b>\$2,585,789</b>	<b>\$2,592,381</b>

### Personnel by Job Title

	<u>2014-15 Fiscal Year</u>	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>
Director of Billing and Collection	1	1	1
Customer Service Supervisor	1	1	1
Billing and Collection Manager	1	1	1
Utility Field Supervisor	1	1	1
Cashier Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Office Support Specialist	1	1	1
Citizen Liaison	0	0	1
Cashier	4	4	4
Utility Field Collector	2	2	2
Utility Billing Clerk	2	2	2
Customer Service Representative *	7	7	7
Utility Field Representative	2	2	2
Water Meter Reader	5	5	4
EMS Billing Coordinator	3	3	3
EMS Billing Clerk	1	1	1
Billing Supervisor	<u>1</u>	<u>1</u>	<u>1</u>
Utility and EMS Billing Supervisor			
<b>Total Personnel</b>	<b>34</b>	<b>34</b>	<b>34</b>
Funding Sources:			
Water & Sewer	33	33	33
Solid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	<b>34</b>	<b>34</b>	<b>34</b>

## UTILITIES ADMINISTRATION

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$538,162	\$886,975	\$952,781	\$916,109
Supplies	26,186	36,102	35,947	35,947
Services	51,428	96,610	96,610	161,309
Maintenance	770	74,498	74,498	74,498
Capital Outlay	<u>15,378</u>	<u>1,041</u>	<u>1,041</u>	<u>1,041</u>
<b>Total Expenditures</b>	<b>\$631,924</b>	<b>\$1,095,226</b>	<b>\$1,160,877</b>	<b>\$1,188,904</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Public Works*	1	1	1
Assistant Director Utilities-Treatment	1	1	1
Assistant Director Utilities - Field	1	1	1
Utilities Engineer	1	1	1
Utility Project Coordinator	1	1	1
SCADA Specialist	1	1	1
Utilities Office Manager	1	1	0
Office Support Specialist	2	2	2
Plant Operator D	1	1	0
Utilities Field Supervisor	1	1	1
Utilities Compliance Coordinator	<u>0</u>	<u>0</u>	<u>1</u>
<b>Total Personnel</b>	<b>11</b>	<b>11</b>	<b>10</b>
Funding Sources:			
Water & Sewer Fund	11	11	9.5
General Fund *	<u>0</u>	<u>0</u>	<u>0.5</u>
Total Personnel	11	11	10

## WATER DISTRIBUTION

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$1,405,178	\$1,442,712	\$1,466,296	\$1,487,683
Supplies	34,523	40,437	39,484	39,484
Services	710,692	640,414	640,414	571,628
Maintenance	33,152	148,470	131,892	133,892
Capital Outlay	216,991	0	0	55,000
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,400,536</b>	<b>\$2,272,033</b>	<b>\$2,278,086</b>	<b>\$2,287,687</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Utilities Radio Dispatcher	1	1	1
Utilities Payroll/ Purchasing Clerk	1	1	1
Utilities Field Supervisor	3	3	3
Utilities Field Crewleader	5	5	5
Meter Shop Coordinator	1	1	1
Utilities Equipment Operator	4	4	4
Utilities Field Maintenance Technician	<u>6</u>	<u>6</u>	<u>6</u>
<b>Total Personnel</b>	<b>21</b>	<b>21</b>	<b>21</b>

## WATER TREATMENT PLANT

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$839,447	\$915,316	\$1,056,724	\$963,709
Supplies	528,546	1,055,394	1,055,394	1,055,394
Services	930,389	839,358	839,358	837,452
Maintenance	179,767	193,770	186,530	186,530
Capital Outlay	<u>6,097</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
<b>Total Expenditures</b>	<b>\$2,484,246</b>	<b>\$3,037,838</b>	<b>\$3,172,006</b>	<b>\$3,077,085</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Water Plant Chief Operator	1	1	1
Water Treatment Supervisor	1	1	1
Plant Operator D	2	2	2
Plant Operator C	2	2	2
Plant Operator B	4	4	4
Utilities Maintenance Technician	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Personnel</b>	<b>12</b>	<b>12</b>	<b>12</b>

## BOB DERRINGTON WATER RECLAMATION PLANT

### Expenditures by Classification

	<u>2014-15 Actual</u>	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
Personal Services	\$1,253,226	\$1,469,084	\$1,684,464	\$1,627,232
Supplies	259,143	217,632	211,960	211,960
Services	1,052,927	1,310,444	1,310,444	1,262,626
Maintenance	254,888	304,895	297,550	297,550
Capital Outlay	<u>41,775</u>	<u>36,870</u>	<u>36,870</u>	<u>536,870</u>
<b>Total Expenditures</b>	<b>\$2,861,959</b>	<b>\$3,338,925</b>	<b>\$3,541,288</b>	<b>\$3,936,238</b>

### Personnel by Job Title

	<u>2014-15 Fiscal Year</u>	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>
Reclamation Plant Chief Operator	1	1	1
Utilities Inspector	2	2	2
Administrative Assistant	1	1	1
Wastewater Operations Manager	1	1	1
Plant Operator D	2	3	3
Plant Operator B	5	4	5
Utilities Maintenance Supervisor	1	1	1
Plant Operator C	3	3	3
Utilities Maintenance Technician	2	2	2
Utilities Electronics Technician	2	2	2
Liquid Waste Inspector *	1	1	1
Utilities Maintenance Worker	3	3	3
Utilities Truck Driver	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Personnel</b>	26	26	27
Funding Sources:			
Water & Sewer Fund	25	25	26
Liquid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	26	26	27

## WASTEWATER COLLECTION

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$576,750	\$789,428	\$867,015	\$833,579
Supplies	56,130	61,952	61,952	61,952
Services	487,192	425,695	424,083	396,281
Maintenance	20,093	55,228	55,228	55,228
Capital Outlay	<u>126,246</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$1,266,411</b>	<b>\$1,332,303</b>	<b>\$1,408,278</b>	<b>\$1,347,040</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Utilities Field Operations Manager	1	1	1
Utilities Field Supervisor	1	1	1
Utilities Field Crewleader	3	3	3
Utilities Equipment Operator	4	4	4
Utilities Field Maintenance Technician	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Personnel</b>	<b>13</b>	<b>13</b>	<b>13</b>

## LABORATORY SERVICES

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$788,044	\$876,585	\$888,669	\$937,661
Supplies	131,248	137,883	135,630	135,900
Services	127,661	117,648	106,723	103,132
Maintenance	39,819	39,172	39,000	36,500
Capital Outlay	<u>11,010</u>	<u>2,000</u>	<u>2,000</u>	<u>52,000</u>
<b>Total Expenditures</b>	<b>\$1,097,782</b>	<b>\$1,173,288</b>	<b>\$1,172,022</b>	<b>\$1,265,193</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Laboratory Manager	1	1	1
Chemist I	5	5	4
Chemist II	0	0	1
Chemist III	0	0	1
Laboratory Supervisor	1	1	1
Laboratory Field Specialist	1	1	1
Laboratory Specialist	1	1	1
Lab Sample Custodian	1	1	1
Laboratory Q/A Officer	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>12</b>	<b>12</b>	<b>12</b>

## UTILITIES GIS

### Expenditures by Classification

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$153,280	\$162,422	\$162,747	\$168,075
Supplies	2,916	3,600	3,600	3,600
Services	13,293	29,788	29,788	27,759
Maintenance	0	0	0	0
Capital Outlay	<u>2,339</u>	<u>2,362</u>	<u>2,362</u>	<u>64,262</u>
<b>Total Expenditures</b>	<b>\$171,828</b>	<b>\$198,172</b>	<b>\$198,497</b>	<b>\$263,696</b>

### Personnel by Job Title

	<b>2014-15 <u>Fiscal Year</u></b>	<b>2015-16 <u>Fiscal Year</u></b>	<b>2016-17 <u>Fiscal Year</u></b>
Utilities GIS Supervisor	1	1	1
Utilities GIS Analyst	1	1	1
Utilities GIS Technician	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Personnel</b>	4	4	4

## WATER AND SEWER FUND

### Repair and Replacement

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	1,098,717	1,082,769	947,829	947,829
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$1,098,717</b>	<b>\$1,082,769</b>	<b>\$947,829</b>	<b>\$947,829</b>

### Non-Departmental Expenditures

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services *	\$40,404	\$42,958	\$42,989	\$43,023
Supplies	0	0	0	0
Services	952,805	755,958	756,782	762,983
Maintenance	0	0	0	0
Capital Outlay	0	35,000	35,000	35,000
Other	<u>5,975,320</u>	<u>9,219,190</u>	<u>9,219,190</u>	<u>14,868,934</u>
<b>Total Expenditures</b>	<b>\$6,968,529</b>	<b>\$10,053,106</b>	<b>\$10,053,961</b>	<b>\$15,709,940</b>
* Funds ½ of Financial Reporting Accountant position.				

### Housing Incentive Program

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Housing Incentive Program	<u>\$0</u>	<u>\$50,050</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$50,050</b>	<b>\$0</b>	<b>\$0</b>

## WATER AND SEWER FUND

### Water Purchase Expenditures

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Supplies & Materials	15,582,671	\$17,361,119	\$17,361,119	\$17,361,119
<b>Total Expenditures</b>	<b>\$15,582,671</b>	<b>\$17,361,119</b>	<b>\$17,361,119</b>	<b>\$17,361,119</b>

### Gulf Coast Expenditures

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Other Service Payments	<u>\$274,549</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
<b>Total Expenditures</b>	<b>\$274,549</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>250,000</b>

### Debt Service Payment

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Debt Service Payments	<u>\$7,602,638</u>	<u>\$6,684,600</u>	<u>\$6,684,600</u>	<u>\$6,683,600</u>
<b>Total Expenditures</b>	<b>\$7,602,638</b>	<b>\$6,684,600</b>	<b>\$6,684,600</b>	<b>\$6,683,600</b>

## WATER AND SEWER FUND

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### Participation in Line Extensions

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>12,333</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Total Expenditures</b>	<b>\$12,333</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

### Supplemental Expenditures

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
2015-16 One-Time Expenditures	<u>\$0</u>	<u>6,177,875</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$6,177,875</b>	<b>\$0</b>	<b>\$0</b>

## SOLID WASTE FUND OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>Financing Sources:</b>					
<b>BEGINNING FUND BALANCE</b>	\$1,134,136	(\$672,218)	\$45,992	(\$1,462,560)	(\$1,508,552)
TMRS Prior Period Adjustment	(\$758,923)				
	375,213				
<b>CURRENT REVENUES</b>					
Single Family	\$6,490,734	\$6,487,883	\$6,600,000	\$7,194,000	\$594,000
Multi-Family	1,364,536	1,383,972	1,400,000	1,526,000	126,000
Commercial	3,205,006	3,946,467	4,006,110	4,006,110	0
Roll-Off Charges	1,383,657	1,631,494	1,783,500	1,783,500	0
Interest Income	2,372	1,513	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	180,739	159,492	193,000	193,000	0
<b>TOTAL CURRENT REVENUES</b>	<b>\$12,627,044</b>	<b>\$13,610,821</b>	<b>\$13,982,610</b>	<b>\$14,702,610</b>	<b>\$720,000</b>
<b>TOTAL FINANCING SOURCES</b>	<b>\$13,002,257</b>	<b>\$12,938,603</b>	<b>\$14,028,602</b>	<b>\$13,240,050</b>	<b>(\$788,552)</b>
<b>Expenditures</b>					
Personal Services	\$3,375,015	\$3,601,494	\$3,682,732	\$3,676,836	(\$5,896)
Supplies	91,453	70,635	63,656	67,256	3,600
Services	8,636,795	8,293,693	8,293,693	7,741,224	(552,469)
Maintenance	363,080	471,474	471,474	462,874	(8,600)
Capital Outlay	0	121,594	121,593	10,500	(111,093)
Other Requirements					
GF Administrative Fee	496,808	540,032	540,032	568,582	28,550
Gross Receipt Payment	669,153	786,168	786,168	687,183	(98,985)
In Lieu of Tax	42,171	48,237	48,237	46,783	(1,454)
Suppl. Expenditures 2015	0	467,836	0	0	0
<b>Total Expenditures</b>	<b>\$13,674,475</b>	<b>\$14,401,163</b>	<b>\$14,007,585</b>	<b>\$13,261,238</b>	<b>(\$746,347)</b>
<b>Ending Fund Balance</b>	<b>(\$672,218)</b>	<b>(\$1,462,560)</b>	<b>\$21,017</b>	<b>(\$21,188)</b>	<b>(\$42,205)</b>

**Expenditures by Classification**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$102,974	\$145,849	\$150,071	\$151,328
Supplies	4,771	11,228	10,000	10,000
Services	38,080	146,899	99,795	95,861
Maintenance	0	1,000	1,000	1,000
Capital Outlay	<u>0</u>	<u>31,000</u>	<u>31,000</u>	<u>3,000</u>
<b>Total Expenditures</b>	<b>\$145,825</b>	<b>\$335,976</b>	<b>\$291,866</b>	<b>\$261,189</b>

**Personnel by Job Title**

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Keep Odessa Beautiful Program Manager	1	1	1
Executive Assistant	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Expenditures by Classification**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$3,182,559	\$3,357,692	\$3,436,395	\$3,425,885
Supplies	85,373	58,879	53,128	56,728
Services	8,486,225	8,052,941	8,052,941	7,507,312
Maintenance	360,830	760,697	468,111	459,511
Capital Outlay	<u>0</u>	<u>218,740</u>	<u>90,593</u>	<u>7,500</u>
<b>Total Expenditures</b>	\$12,114,987	\$12,448,949	\$12,101,168	\$11,456,936

**Personnel by Job Title**

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Solid Waste Superintendent	1	1	1
Administrative Assistant	1	1	1
Mechanic	1	1	1
Container Maintenance Technician	2	2	2
Route Support Supervisor	1	1	1
Solid Waste Collection Supervisor	3	3	4
Roll-Off Supervisor	1	1	1
Solid Waste Driver	38	38	38
Solid Waste Worker	3	4	4
Household Hazardous Waste Coordinator	0	1	1
Customer Service Representative	0	0	1
Welder	1	1	1
Solid Waste Operations Manager	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	53	57	57

**Expenditures by Classification**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$89,482	\$97,953	\$96,266	\$99,623
Supplies	1,309	528	528	528
Services	67,006	93,333	93,333	87,897
Maintenance	2,250	2,363	2,363	2,363
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$160,047</b>	<b>\$194,177</b>	<b>\$192,490</b>	<b>\$190,411</b>

**Personnel by Job Title**

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Comm. Development *	1	1	1
Code Enforcement Supervisor * ***	1	1	1
Administrative Assistant ***	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Clerk *	1	1	1
Code Enforcement Officer * **	<u>11</u>	<u>14</u>	<u>14</u>
<b>Total Personnel</b>	16	19	19
Funding Sources:			
General Fund *	13.5	17.5	17.5
Community Development **	1	0	0
Solid Waste ***	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
<b>Total Personnel</b>	16	19	19

**Non-Departmental Expenditures**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	45,484	47,624	47,624	50,154
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Other	<u>1,208,132</u>	<u>1,374,437</u>	<u>1,374,437</u>	<u>1,302,548</u>
<b>Total Expenditures</b>	<b>\$1,253,616</b>	<b>\$1,422,061</b>	<b>\$1,422,061</b>	<b>\$1,352,702</b>

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# STORM WATER FUND

## OVERVIEW

	2014-15	2015-16	2015-16	2016-17	2016-17	Increase/ (Decrease)
	Actual	Estimated	Budget	Budget	New Rates Proposed Budget	
<b>Financing Sources:</b>						
<b>BEGINNING FUND BALANCE</b>	\$436,106	\$86,215	\$159,350	(\$187,524)	(\$187,524)	(\$346,874)
TMRS Prior Period Adjustment	(\$111,189)					
Adjusted Beginning Balance	\$324,917					
<b>CURRENT REVENUES</b>						
Storm Water Fees	\$758,475	\$760,111	\$755,323	\$755,323	\$1,643,396	\$888,073
Interest Income	914	751	0	0	0	\$0
Transfer In	0	0	0	0	0	\$0
<b>TOTAL CURRENT REVENUES</b>	\$759,389	\$760,862	\$755,323	\$755,323	\$1,643,396	\$888,073
<b>TOTAL FINANCING SOURCES</b>	\$1,084,306	\$847,077	\$914,673	\$567,799	\$1,455,872	\$541,199
<b>Expenditures</b>						
Personal Services	\$373,849	\$457,671	\$404,875	\$416,271	\$588,219	\$183,344
Supplies	6,870	6,000	6,000	7,500	13,650	\$7,650
Services	399,895	422,824	422,824	432,936	597,946	\$175,122
Maintenance	63,711	83,886	83,886	73,386	123,966	\$40,080
Capital Outlay	40,691	0	0	60,000	97,650	\$97,650
GF Administrative Fee	113,075	64,220	64,220	35,169	35,169	(\$29,051)
<b>Total Expenditures</b>	\$998,091	\$1,034,601	\$981,805	\$1,025,262	\$1,456,600	\$43,457
<b>Ending Fund Balance</b>	\$86,215	(\$187,524)	(\$67,132)	(\$457,463)	(\$728)	\$66,404

**Expenditures by Classification**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$373,849	\$457,671	\$404,875	\$588,219
Supplies	6,870	6,000	6,000	13,650
Services	399,895	422,824	422,824	597,946
Maintenance	63,711	83,886	83,886	123,966
Capital Outlay	40,691	0	0	97,650
Other	<u>113,075</u>	<u>64,220</u>	<u>64,220</u>	<u>35,169</u>
<b>Total Expenditures</b>	<b>\$998,091</b>	<b>\$1,034,601</b>	<b>\$981,805</b>	<b>\$1,456,600</b>

**Personnel by Job Title**

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Storm Water Program Manager	1	1	1
Storm Water Program Technician	1	1	1
Sweeper Operator	<u>5</u>	<u>5</u>	<u>5</u>
<b>Total Personnel</b>	<b>7</b>	<b>7</b>	<b>7</b>

**EQUIPMENT SERVICE FUND**  
**OVERVIEW**

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$7,962,001	\$11,150,039	\$6,404,116	\$8,536,245	\$2,132,129
TMRS Prior Period Adjustment	(\$301,324)				
Adjusted Beginning Balance	<u>\$7,660,677</u>				
<b>CURRENT REVENUES</b>					
Rental Revenue	\$15,721,552	\$16,857,236	\$16,857,236	\$16,586,369	(\$270,867)
Interest Income	35,292	36,404	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	1,322,610	619,613	229,452	764,202	534,750
<b>TOTAL CURRENT REVENUES</b>	\$17,079,454	\$17,513,253	\$17,086,688	\$17,350,571	\$263,883
<b>TOTAL FINANCING SOURCES</b>	\$24,740,131	\$28,663,292	\$23,490,804	\$25,886,816	\$2,396,012
<b>EXPENDITURES</b>					
Personal Services	\$1,256,730	\$1,486,196	\$1,705,274	\$1,677,059	(\$28,215)
Supplies	2,027,767	2,869,970	2,869,500	2,121,300	(748,200)
Services	522,978	536,368	535,471	515,545	(19,926)
Maintenance	5,325,203	2,558,560	2,528,940	4,667,540	2,138,600
Capital Outlay	0	0	195,000	195,000	0
GF Administrative Fee	326,727	334,806	334,806	311,693	(23,113)
<b>Total Operating Expenditures</b>	\$9,459,405	\$7,785,900	\$8,168,991	\$9,488,137	\$1,319,146
Equipment Replacement	4,130,687	12,341,147	8,009,500	5,900,000	(2,109,500)
<b>TOTAL EXPENDITURES</b>	\$13,590,092	\$20,127,047	\$16,178,491	\$15,388,137	(\$790,354)
<b>ENDING FUND BALANCE</b>	\$11,150,039	\$8,536,245	\$7,312,313	\$10,498,679	\$3,186,366

**Expenditures by Classification**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,256,730	\$1,486,196	\$1,705,274	\$1,677,059
Supplies	2,027,767	2,869,970	2,869,500	2,121,300
Services	522,978	536,368	535,471	515,545
Maintenance	5,325,203	2,588,560	2,528,940	4,667,540
Capital Outlay	0	0	195,000	195,000
Other Requirements	<u>326,727</u>	<u>334,806</u>	<u>334,806</u>	<u>311,693</u>
<b>Total Expenditures</b>	<b>\$9,459,405</b>	<b>\$7,785,900</b>	<b>\$8,168,911</b>	<b>\$9,488,137</b>

**Personnel by Job Title**

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Equipment Services Manager	1	1	1
Garage Supervisor	2	2	2
Senior Administrative Assistant	1	1	1
Service Advisor	1	1	1
Paint & Body Technician	1	1	1
Master Mechanic	9	9	9
Senior Master Mechanic	3	3	3
Lubrication Technician	2	2	3
Fleet Worker	3	3	2
Fleet Asset Manager	1	1	1
Equipment Services Clerk	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>25</b>	<b>25</b>	<b>25</b>

**Mission**

Equipment Replacement is for the replacement of vehicles, machinery, and equipment. Replacement is scheduled when equipment has reached the end of its economic useful life. Replacement was established as a means of providing a funding mechanism that would help alleviate wide fluctuations in expenditures that occur on a year-to-year basis with regard to the equipment replacement needs of the City. Annual transfers are made to the Equipment Service Fund from user departments as rental charges for vehicles, machinery, and communication equipment. After the useful life of the asset has been exhausted, the equipment is replaced using rental funds paid by user departments.

**Equipment Replacement**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>4,130,687</u>	<u>12,341,147</u>	<u>8,009,500</u>	<u>5,900,000</u>
<b>Total Expenditures</b>	<b>\$4,130,687</b>	<b>\$12,341,147</b>	<b>\$8,009,500</b>	<b>\$5,900,000</b>

**Special Replacement - Fire**

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	1,496	1,470	1,000	1,000
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>671,455</u>	<u>109,585</u>	<u>95,000</u>	<u>95,000</u>
<b>Total Expenditures</b>	<b>\$672,951</b>	<b>\$111,055</b>	<b>\$96,000</b>	<b>\$96,000</b>

## 2016-17 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
(1) Crane	\$87,550
(1) RTV	17,170
(1) Paver	121,500
(1) Service Van	28,850
(1) Outfitted Utility Van	216,300
(6) Side Load Refuse Trucks	1,780,000
(2) Rotary Mowers	132,000
(15) PPV Patrol Tahoes	1,155,000
(3) PPV K-9 Units	239,475
(1) PPV Sedan	35,985
(6) Fork Lifts	216,000
(22) Various Duty Trailers	190,000
(8) Light Duty Trucks	203,940
(1) SUV	32,960
(5) Multi-Purpose Tractors	172,319
(1) Spray Rig	39,140
(1) Skid Steer Grappler	3,000
(3) Squad Ambulances	675,000
(2) Street Sweepers	480,000
(30) AVL Purchases	30,000
Other	43,811
<b>EQUIPMENT REPLACEMENT TOTAL</b>	<b>\$5,900,000</b>
Fire Replacement-Capital Outlay	95,000
<b>FIRE REPLACEMENT TOTAL</b>	<b>\$95,000</b>

**INFORMATION TECHNOLOGY FUND**  
**OVERVIEW**

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>Financing Sources:</b>					
<b>BEGINNING FUND BALANCE</b>	\$1,391,315	\$1,899,196	\$729,963	\$1,356,708	\$626,745
TMRS Prior Period Adjustment	( <u>\$97,968</u> )				
Adjusted Beginning Balance	\$1,293,347				
<b>CURRENT REVENUES</b>					
Internet Charges	67,800	71,400	71,400	75,725	4,325
Technology Charges	3,258,425	3,669,896	3,669,718	3,787,930	118,212
Interest Income	4,346	5,629	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	103,646	40,000	123,097	40,000	(83,097)
<b>TOTAL CURRENT REVENUES</b>	<b>\$3,434,217</b>	<b>\$3,786,925</b>	<b>\$3,864,215</b>	<b>\$3,903,655</b>	<b>\$39,440</b>
<b>TOTAL FINANCING SOURCES</b>	<b>\$4,727,564</b>	<b>\$5,686,121</b>	<b>\$4,594,178</b>	<b>\$5,260,363</b>	<b>\$666,185</b>
<b>Expenditures</b>					
Personal Services	\$1,425,350	\$1,648,496	\$1,699,193	\$1,699,656	\$463
Supplies	277,250	744,405	281,582	68,032	(213,550)
Services	218,695	404,543	249,137	226,596	(22,541)
Maintenance	604,079	1,073,304	1,046,955	1,252,024	205,069
Capital Outlay	11,631	14,513	28,441	13,000	(15,441)
<b>Total Expenditures</b>	<b>\$2,537,005</b>	<b>\$3,885,261</b>	<b>\$3,305,308</b>	<b>\$3,259,308</b>	<b>(\$46,000)</b>
Computer Replacement	291,363	444,152	400,000	429,971	29,971
<b>TOTAL EXPENDITURES</b>	<b>\$2,828,368</b>	<b>\$4,329,413</b>	<b>\$3,705,308</b>	<b>\$3,689,279</b>	<b>(\$16,029)</b>
<b>Ending Fund Balance</b>	<b>\$1,899,196</b>	<b>\$1,356,708</b>	<b>\$888,870</b>	<b>\$1,571,084</b>	<b>\$682,214</b>

## INFORMATION TECHNOLOGY

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$1,425,350	\$1,648,496	\$1,699,193	\$1,699,656
Supplies	277,250	744,405	281,582	68,032
Services	218,695	404,543	249,137	226,596
Maintenance	604,079	1,073,304	1,046,955	1,252,024
Capital Outlay	<u>11,631</u>	<u>14,513</u>	<u>28,411</u>	<u>13,000</u>
<b>Total Expenditures</b>	<b>\$2,537,005</b>	<b>\$3,885,261</b>	<b>\$3,305,308</b>	<b>\$3,259,308</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Information Technology	1	1	1
H.T.E. Systems Analyst	1	1	1
H.T.E. Systems Supervisor	1	1	1
IT Infrastructure Supervisor	1	1	1
IT Mobile Support Analyst	1	2	2
IT Support Analyst	1	1	1
IT Support Specialist	3	3	3
Network Support Specialist	1	1	1
Projects and Support Supervisor	1	1	1
Software Systems Analyst	1	1	1
Software Systems Specialist	2	2	2
Software Systems Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
System Administrator	1	1	1
Database Support Specialist	1	1	1
IT Training Specialist	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>19</b>	<b>20</b>	<b>20</b>

## RISK MANAGEMENT FUND

### OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$2,566,107	\$2,517,092	\$1,715,087	\$3,002,937	\$1,287,850
TMRS Prior Period Adjustment	( <u>\$166,264</u> )				
Adjusted Beginning Balance	\$2,399,843				
<b>CURRENT REVENUES</b>					
Medical/Dental	\$8,180,407	\$8,778,006	\$8,839,100	\$8,854,100	\$15,000
General Liability	877,874	877,874	890,000	890,000	0
Workers' Compensation	1,410,418	1,448,949	1,400,000	1,460,000	60,000
Insurance Claim Recovery	1,587,193	1,182,929	40,000	300,000	260,000
Interest Income	13,717	12,691	0	0	0
<b>TOTAL CURRENT REVENUES</b>	\$12,069,609	\$12,300,449	\$11,169,100	\$11,504,100	\$335,000
<b>TOTAL FINANCING SOURCES</b>	\$14,469,452	\$14,817,541	\$12,884,187	\$14,507,037	\$1,622,850
<b>EXPENDITURES</b>					
Administration	\$538,825	\$548,489	\$543,740	\$559,232	\$15,492
Benefits	1,905,033	3,178,554	3,177,983	3,309,342	131,359
Medical/Dental Claims	6,663,082	5,037,851	4,389,859	5,500,000	1,110,141
General Liability	726,574	1,000,922	1,000,922	978,589	(22,333)
Workers' Compensation	985,896	922,570	922,570	986,845	64,275
Health and Wellness	214,009	235,869	241,635	298,461	56,826
Clinical Services	493,460	461,344	463,386	577,801	114,415
GF Administrative Fee	425,481	429,005	429,005	490,443	61,438
<b>TOTAL EXPENDITURES</b>	\$11,952,360	\$11,814,604	\$11,169,100	\$12,700,713	\$1,531,613
<b>ENDING FUND BALANCE</b>	\$2,517,092	\$3,002,937	\$1,715,087	\$1,806,324	\$91,237

## RISK MANAGEMENT

### Expenditures by Classification (Administration)

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$349,609	\$357,766	\$358,374	\$365,600
Supplies	22,658	30,806	26,800	30,806
Services	166,558	159,417	158,066	162,326
Maintenance	0	500	500	500
Capital Outlay	0	0	0	0
GF Administrative Fee	<u>425,481</u>	<u>429,005</u>	<u>429,005</u>	<u>490,443</u>
<b>Total Expenditures</b>	<b>\$964,306</b>	<b>\$977,494</b>	<b>\$972,745</b>	<b>\$1,049,675</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Director of Risk Management	1	1	1
Claims Processor	2	2	2
Health and Wellness Coordinator	1	1	1
Director of Employee Health Services	1	1	1
Medical Assistant	2	2	2
Clinical Coordinator	1	1	1
Benefits Supervisor	1	1	1
Utilization Review Coordinator	1	1	1
Benefits Coordinator	1	1	1
Benefits Customer Service Representative	1	1	1
Safety Coordinator	1	1	1
Claims Coordinator	1	1	1
Fitness Coordinator	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>15</b>	<b>15</b>	<b>15</b>

## RISK MANAGEMENT FUND

### Benefits/Medical & Dental Claims

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$320,506	\$349,803	\$350,779	\$337,460
Supplies	7,619	18,514	20,882	13,514
Services	620,033	1,626,741	1,626,741	1,916,600
Maintenance	13,906	9,000	9,000	9,000
Capital Outlay	0	2,368	0	2,368
Insurance Requirements	<u>7,606,051</u>	<u>6,209,979</u>	<u>5,560,440</u>	<u>6,530,400</u>
<b>Total Expenditures</b>	<b>\$8,568,115</b>	<b>\$8,216,405</b>	<b>\$7,567,842</b>	<b>\$8,809,342</b>

### Health and Wellness

	<b>2014-15 <u>Actual</u></b>	<b>2015-16 <u>Estimated</u></b>	<b>2015-16 <u>Budget</u></b>	<b>2016-17 <u>Budget</u></b>
Personal Services	\$133,308	\$140,385	\$150,977	\$152,977
Supplies	18,372	25,425	39,330	47,425
Services	21,980	13,283	22,628	36,283
Maintenance	3,804	29,416	25,200	29,416
Capital Outlay	<u>36,547</u>	<u>17,360</u>	<u>3,500</u>	<u>32,360</u>
<b>Total Expenditures</b>	<b>\$214,009</b>	<b>\$235,869</b>	<b>\$241,635</b>	<b>\$298,461</b>

## RISK MANAGEMENT FUND

### General Liability Expenditures

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$19,466	\$11,844	\$10,612	\$14,388
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Insurance Requirements	<u>707,108</u>	<u>989,078</u>	<u>990,310</u>	<u>964,201</u>
<b>Total Expenditures</b>	<b>\$726,574</b>	<b>\$1,000,922</b>	<b>\$1,000,922</b>	<b>\$978,589</b>

### Workers' Compensation Expenditures

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Insurance Requirements	<u>985,896</u>	<u>922,570</u>	<u>922,570</u>	<u>986,845</u>
<b>Total Expenditures</b>	<b>\$985,896</b>	<b>\$922,570</b>	<b>\$922,570</b>	<b>\$986,845</b>

## RISK MANAGEMENT FUND

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### Clinical Services

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$296,224	\$293,187	\$307,174	\$307,174
Supplies	161,863	99,130	97,490	190,600
Services	31,509	56,527	46,222	67,527
Maintenance	0	2,500	2,500	2,500
Capital Outlay	<u>3,864</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Expenditures</b>	<b>\$493,460</b>	<b>\$461,344</b>	<b>\$463,386</b>	<b>\$577,801</b>

**GOLF COURSE FUND**  
**OVERVIEW**

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	(\$221,400)	(\$544,512)	(\$116,968)	(\$399,185)	(\$282,217)
TMRS Prior Period Adjustment	(\$145,760)				
Adjusted Beginning Balance	(\$367,160)				
<b>CURRENT REVENUES</b>					
Green Fees	\$750,136	\$804,605	\$783,264	\$783,264	\$0
Pro Shop Sales	383,340	371,436	363,322	363,322	0
Range Tokens	83,747	84,370	76,596	76,596	0
Grill Rental	42,218	40,008	41,303	41,303	0
Carts	360,103	375,881	385,985	385,985	0
Interest Income	3	0	0	0	0
GF Transfer In	200,000	200,000	200,000	200,000	0
Other Revenue	5,600	5,717	5,000	5,000	0
<b>TOTAL CURRENT REVENUES</b>	\$1,825,147	\$1,882,017	\$1,855,470	\$1,855,470	\$0
<b>TOTAL FINANCING SOURCES</b>	\$1,457,987	\$1,337,505	\$1,738,502	\$1,456,285	(\$282,217)
<b>EXPENDITURES</b>					
Personal Services	\$837,448	\$833,579	\$852,516	\$861,817	\$9,301
Supplies	424,305	231,235	225,883	225,883	0
Services	659,541	614,104	614,042	623,981	9,939
Maintenance	81,205	57,772	57,772	57,772	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$2,002,499	\$1,736,690	\$1,750,213	\$1,769,453	\$19,240
<b>ENDING FUND BALANCE</b>	(\$544,512)	(\$399,185)	(\$11,711)	(\$313,168)	(\$301,457)

## GOLF COURSE

### Expenditures by Classification

	<b><u>2014-15 Actual</u></b>	<b><u>2015-16 Estimated</u></b>	<b><u>2015-16 Budget</u></b>	<b><u>2016-17 Budget</u></b>
Personal Services	\$837,448	\$833,579	\$852,516	\$861,817
Supplies	424,305	231,235	225,883	225,883
Services	659,541	614,104	614,042	623,981
Maintenance	81,205	57,772	57,772	57,772
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,002,499</b>	<b>\$1,736,690</b>	<b>\$1,750,213</b>	<b>\$1,769,453</b>

### Personnel by Job Title

	<b><u>2014-15 Fiscal Year</u></b>	<b><u>2015-16 Fiscal Year</u></b>	<b><u>2016-17 Fiscal Year</u></b>
Golf Course Pro / Manager	1	1	1
Assistant Golf Course Pro	3	3	3
Golf Course Superintendent	1	1	1
Assistant Golf Course Superintendent	1	1	1
Parks/Golf Equipment Mechanic*	1	1	1
Parks/Golf Equipment Operator	<u>7</u>	<u>7</u>	<u>7</u>
<b>Total Personnel</b>	<b>14</b>	<b>14</b>	<b>14</b>
Funding Sources:			
Golf Course Fund	13	13	13
Equipment Service Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	14	14	14

## COMMUNITY DEVELOPMENT FUND

### OVERVIEW

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0
<b>CURRENT REVENUES</b>					
Block Grant Funds (CDBG)	\$825,583	\$767,935	\$744,768	\$778,374	\$33,606
Unprogrammed Funds	0	99,530	271,277	65,722	(205,555)
HOME Grant Funds	219,186	405,190	209,468	295,357	85,889
GF Transfer In	0	12,479	12,479	2,856	(9,623)
<b>TOTAL CURRENT REVENUES</b>	<b>\$1,044,769</b>	<b>\$1,285,134</b>	<b>\$1,237,992</b>	<b>\$1,142,309</b>	<b>(\$95,683)</b>
<b>TOTAL FINANCING SOURCES</b>	<b>\$1,044,769</b>	<b>\$1,285,134</b>	<b>\$1,237,992</b>	<b>\$1,142,309</b>	<b>(\$95,683)</b>
<b>EXPENDITURES</b>					
Personal Services	\$275,778	\$267,757	\$268,577	\$152,183	(\$116,394)
Supplies	28,418	37,012	27,500	34,364	6,864
Services	133,441	145,149	111,797	192,500	80,703
Maintenance	2,426	17,500	0	0	0
Capital Outlay	11,249	14,313	14,313	0	(14,313)
Projects/Programs	593,457	803,403	815,805	763,262	(52,543)
<b>TOTAL EXPENDITURES</b>	<b>\$1,044,769</b>	<b>\$1,285,134</b>	<b>\$1,237,992</b>	<b>\$1,142,309</b>	<b>(\$95,683)</b>
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# COMMUNITY DEVELOPMENT FUND

## OVERVIEW

**2016-17  
Budget**

### **Current Revenues**

Block Grant Funds (CDBG)	\$778,374
Unprogrammed Funds	65,722
HOME Grant Funds	230,964
HOME Program Income	64,393
General Fund Transfer In	2,856

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**Total Current Revenues** \$1,142,309

### **Expenditures:**

Program Administration	\$64,972
Housing Rehabilitation	474,526
Demolition Program	194,000
HOME Program	295,357
Meals on Wheels	35,598
Odessa Affordable Housing	25,000
The Crisis Center	50,000
General Fund Transfer In	2,856

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**Total Expenditures** \$1,142,309

## COMMUNITY DEVELOPMENT

### Expenditures by Classification

	<b><u>2013-14</u></b> <b><u>Budget</u></b>	<b><u>2014-15</u></b> <b><u>Budget</u></b>	<b><u>2015-16</u></b> <b><u>Budget</u></b>	<b><u>2016-17</u></b> <b><u>Budget</u></b>
Personal Services	\$275,778	\$267,757	\$268,577	\$152,183
Supplies	28,418	37,012	27,500	34,364
Services	133,441	145,149	111,797	192,500
Maintenance	2,426	17,500	0	0
Capital Outlay	11,249	14,313	14,313	0
Projects/Programs	<u>593,457</u>	<u>803,403</u>	<u>815,805</u>	<u>763,262</u>
<b>Total Expenditures</b>	<b>\$1,044,769</b>	<b>\$1,285,134</b>	<b>\$1,237,992</b>	<b>\$1,142,309</b>

### Personnel by Job Title

	<b><u>2014-15</u></b> <b><u>Fiscal Year</u></b>	<b><u>2015-16</u></b> <b><u>Fiscal Year</u></b>	<b><u>2016-17</u></b> <b><u>Fiscal Year</u></b>
Director of Community Development ***	1	1	1
Community Development/Housing Manager *	1	1	1
Community Development/Housing Assistant *	0	0	0
Housing Assistant *	1	1	1
Demolition Inspector *	1	1	1
Housing Construction Manager *	1	1	1
Code Enforcement Supervisor ** ***	1	1	1
Code Enforcement Coordinator ***	1	1	1
Code Enforcement Officer ***	11	14	14
Code Enforcement Clerk ***	1	1	1
Administrative Assistant **	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Personnel</b>	<b>20</b>	<b>23</b>	<b>23</b>
<b>Funding Sources:</b>			
<b>Community Development *</b>	5	4	4
<b>Solid Waste Fund **</b>	1.5	1.5	1.5
<b>General Fund ***</b>	<u>13.5</u>	<u>17.5</u>	<u>17.5</u>
<b>Total Personnel</b>	<b>20</b>	<b>23</b>	<b>23</b>

# CONVENTION AND VISITORS FUND

## OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$13,876,410	\$16,096,843	\$16,604,173	\$3,933,478	(\$12,670,695)
<b>CURRENT REVENUES</b>					
Hotel/Motel Tax	\$5,572,738	\$4,154,684	\$3,800,000	\$3,800,000	\$0
Interest Income	35,637	30,819	0	0	0
Other	50,696	0	0	0	0
<b>TOTAL CURRENT REVENUES</b>	<b>\$5,659,071</b>	<b>\$4,185,503</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$0</b>
<b>TOTAL FINANCING SOURCES</b>	<b>\$19,535,481</b>	<b>\$20,282,346</b>	<b>\$20,404,173</b>	<b>\$7,733,478</b>	<b>(\$12,670,695)</b>
<b>EXPENDITURES</b>					
Black Cultural Council	\$45,000	\$45,000	\$45,000	<b>\$50,000</b>	\$5,000
Blackshear HS Reunion	0	15,000	15,000	<b>0</b>	(15,000)
Bless West Texas	0	0	0	<b>0</b>	0
BLST Triathlon, Inc	0	0	0	<b>10,000</b>	10,000
Commemorative Air Force	55,308	50,000	50,000	<b>50,000</b>	0
Convention and Visitors Bureau	1,005,360	1,005,360	1,005,360	<b>976,480</b>	(28,880)
C&V Bureau - Sporting Events	46,000	82,790	82,790	<b>40,000</b>	(42,790)
Downtown Odessa	162,346	415,834	415,834	<b>410,642</b>	(5,192)
First Baptist Church Odessa	0	0	0	<b>0</b>	0
Friends of Ector Theatre	75,000	82,790	82,790	<b>0</b>	(82,790)
FWT Odessa Productions, Inc.	60,000	60,000	60,000	<b>50,000</b>	(10,000)
Heritage Holiday	25,950	0	0	<b>0</b>	0
Jr. Jacks Youth Hockey	0	0	0	<b>10,000</b>	10,000
Junior League of Odessa	15,000	15,000	15,000	<b>15,000</b>	0
Odessa Council for Arts/Human.	809,151	809,151	809,151	<b>450,000</b>	(359,151)
Odessa Hispanic Chamber	38,669	8,000	8,000	<b>0</b>	(8,000)
Odessa Jackalopes	70,000	70,000	70,000	<b>35,000</b>	(35,000)
Odessa Links - Conference	10,000	10,000	10,000	<b>7,000</b>	(3,000)
Odessa Links - Hope Fest	35,000	35,000	35,000	<b>25,000</b>	(10,000)
Odessa Student Crime Stoppers	0	25,000	25,000	<b>0</b>	(25,000)
Parks-Fall Festival	65,000	75,000	75,000	<b>75,000</b>	0
Parks-Ratliff Ranch Golf Links	140,941	172,094	172,094	<b>35,000</b>	(137,094)
Parks-Starbright Village	159,882	200,000	200,000	<b>123,600</b>	(76,400)
Permian Basin Fair & Exposition	110,000	110,000	110,000	<b>100,000</b>	(10,000)
Region 18 Education Svc. Ctr.	8,500	12,500	12,500	<b>0</b>	(12,500)
Rock the Desert	50,135	50,000	50,000	<b>50,000</b>	0
Sandhills Stock Show & Rodeo	75,000	75,000	75,000	<b>75,000</b>	0
Texas Tours Entertainment	50,000	50,000	50,000	<b>50,000</b>	0
University of Texas-Permian Basin	151,418	248,582	248,582	<b>200,000</b>	(48,582)
USATF West Texas	0	50,000	50,000	<b>0</b>	(50,000)
Wagner Noel 5th Yr Anniversary	0	0	0	<b>40,469</b>	40,469
West Texas Track Club	55,000	55,000	55,000	<b>55,000</b>	0
White-Pool House Friends	39,965	40,000	40,000	<b>60,000</b>	20,000
Ector County Coliseum	50,000	50,000	50,000	<b>50,000</b>	0
Administrative Cost/Audit Fees	30,013	31,767	31,767	<b>42,723</b>	10,956
<b>TOTAL EXPENDITURES</b>	<b>\$3,438,638</b>	<b>\$3,948,868</b>	<b>\$3,948,868</b>	<b>\$3,085,914</b>	<b>(\$862,954)</b>
Transferred for Convention Center	\$0	\$12,400,000	\$0	\$0	\$0
<b>Adjusted Total Expenditure</b>	<b>\$3,438,638</b>	<b>\$16,348,868</b>	<b>\$3,948,868</b>	<b>\$3,085,914</b>	<b>(\$862,954)</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,096,843</b>	<b>\$3,933,478</b>	<b>\$16,455,305</b>	<b>\$4,647,564</b>	<b>(\$11,807,741)</b>

# MUNICIPAL COURT SECURITY FUND

## OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	(\$32,694)	\$10,463	\$2,370	\$73,877	\$71,507
<b>CURRENT REVENUES</b>					
MC Security Fee	\$66,210	\$73,735	\$60,000	\$60,000	\$0
Interest Income	3	24	0	0	0
Transfers In	70,000	70,000	70,000	70,000	0
<b>TOTAL CURRENT REVENUES</b>	\$136,213	\$143,759	\$130,000	\$130,000	\$0
<b>TOTAL FINANCING SOURCES</b>	\$103,519	\$154,222	\$132,370	\$203,877	\$71,507
<b>EXPENDITURES</b>					
Personal Services	\$93,056	\$80,345	\$96,987	\$95,665	(\$1,322)
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Maintenance	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$93,056	\$80,345	\$96,987	\$95,665	(\$1,322)
<b>ENDING FUND BALANCE</b>	\$10,463	\$73,877	\$35,383	\$108,212	\$72,829

# MUNICIPAL COURT TECHNOLOGY FUND

## OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$139,913	\$168,027	\$87,849	\$136,967	\$49,118
<b>CURRENT REVENUES</b>					
MC Technology Fee	\$88,127	\$98,144	\$75,000	\$75,000	\$0
Interest	359	459	0	0	0
Transfers In	27,000	27,000	27,000	27,000	0
<b>TOTAL CURRENT REVENUES</b>	\$115,486	\$125,603	\$102,000	\$102,000	\$0
<b>TOTAL FINANCING SOURCES</b>	\$255,399	\$293,630	\$189,849	\$238,967	\$49,118
<b>EXPENDITURES</b>					
Personal Services	\$69,461	\$71,879	\$72,058	\$72,135	\$77
Supplies	135	5,000	5,000	5,000	0
Services	0	20,000	20,000	20,000	0
Maintenance	0	15,750	15,750	15,750	0
Capital Outlay	17,776	44,034	44,034	44,034	0
<b>TOTAL EXPENDITURES</b>	\$87,372	\$156,663	\$156,842	\$156,919	\$77
<b>ENDING FUND BALANCE</b>	\$168,027	\$136,967	\$33,007	\$82,048	\$49,041

# DRUG FORFEITURE FUND

## OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$640,317	\$667,138	\$127,872	\$761,484	\$633,612
<b>CURRENT REVENUES</b>					
State Funds	\$44,345	\$120,550	\$25,000	\$25,000	\$0
Federal Funds	6,654	1,894	5,000	5,000	0
Interest Income	1,594	1,902	0	0	0
Other	0	0	0	0	0
<b>TOTAL CURRENT REVENUES</b>	\$52,593	\$124,346	\$30,000	\$30,000	\$0
<b>TOTAL FINANCING SOURCES</b>	\$692,910	\$791,484	\$157,872	\$791,484	\$633,612
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	315,527	315,527
Services	0	0	0	0	0
Capital Outlay	25,772	30,000	30,000	315,526	285,526
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$25,772	\$30,000	\$30,000	\$631,053	\$601,053
<b>ENDING FUND BALANCE</b>	\$667,138	\$761,484	\$127,872	\$160,431	\$32,559

## LIQUID WASTE FUND

### OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase/ (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$278,861	\$374,132	\$333,203	\$436,219	\$103,016
<b>CURRENT REVENUES</b>					
Liquid Waste Fees	\$101,256	\$96,520	\$90,000	\$90,000	\$0
Interest Income	835	1,537	0	0	0
<b>TOTAL CURRENT REVENUES</b>	\$102,091	\$98,057	\$90,000	\$90,000	\$0
<b>TOTAL FINANCING SOURCES</b>	\$380,952	\$472,189	\$423,203	\$526,219	\$103,016
<b>EXPENDITURES</b>					
Personal Services	\$0	\$31,346	\$55,079	\$53,672	(\$1,407)
Supplies	3,671	1,075	1,075	1,075	0
Services	269	609	609	609	0
Maintenance	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	2,880	2,940	2,940	3,087	147
<b>TOTAL EXPENDITURES</b>	\$6,820	\$35,970	\$59,703	\$58,443	(\$1,260)
<b>ENDING FUND BALANCE</b>	\$374,132	\$436,219	\$363,500	\$467,776	\$104,276

## 2016-17 GRANT PROGRAMS

### 2016-17 GRANT SUMMARY

School Attendance Court Grant - Ector County has awarded the City the School Attendance Court Grant in an effort to address the issue of truancy in the Ector County ISD.

Grant Name and Description		Total Program Cost	Grant Reimbursement	Net City Contribution
<b><u>MUNICIPAL COURT</u></b>				
School Attendance Court	Term: (Oct-Sep)	\$7,500	\$7,500	
	Incentive pay	\$7,500	\$7,500	\$0
<b><u>CITY ATTORNEY</u></b>				
School Attendance Court	Term: (Oct-Sep)			
	Salaries & Wages	\$66,454	\$66,454	
	Supplies	3,440	3,440	
	Services	1,614	1,614	
		\$71,508	\$71,508	\$0
<b>Total FY 2016-17 Grants</b>		<b>\$79,008</b>	<b>\$79,008</b>	<b>\$0</b>

## DEBT SERVICE FUND

### OVERVIEW

	2014-15 Actual	2015-16 Estimated	2015-16 Budget	2016-17 Budget	Increase (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$696,852	\$704,006	\$699,288	\$704,006	\$4,718
<b>CURRENT REVENUES</b>					
Ad Valorem Tax Revenue	\$6,872,905	\$6,962,465	\$6,962,465	\$7,005,825	\$43,360
Interest Income	3,790	0	0	0	0
<b>TOTAL CURRENT REVENUES</b>	\$6,876,695	\$6,962,465	\$6,962,465	\$7,005,825	\$43,360
<b>TOTAL FINANCING SOURCES</b>	\$7,573,547	\$7,666,471	\$7,661,753	\$7,709,831	\$48,078
<b>EXPENDITURES</b>					
2005 Certificates of Obligation	\$148,261	\$0	\$0	\$0	\$0
2006 Certificates of Obligation	488,881	489,840	489,840	0	(489,840)
2006 Refunding Issue	703,700	710,500	710,500	721,000	10,500
2007 Certificates of Obligation	145,550	48,375	48,375	46,125	(2,250)
2009 Refunding Issue	388,288	385,900	385,900	387,200	1,300
2012 Refunding Issue	487,450	575,500	575,500	597,300	21,800
2013 Certificates of Obligation	3,997,075	3,999,300	3,999,300	3,999,850	550
2014 Refunding Issue	408,700	562,150	562,150	1,063,950	501,800
2015 Refunding Issue	34,036	185,650	185,650	185,650	0
Bond Issuance	39,276	0	0	0	0
Payment to Escrow	23,692	0	0	0	0
Bank Service Charges	4,632	5,250	5,250	4,750	(500)
<b>TOTAL EXPENDITURES</b>	\$6,869,541	\$6,962,465	\$6,962,465	\$7,005,825	\$43,360
<b>ENDING FUND BALANCE</b>	\$704,006	\$704,006	\$699,288	\$704,006	\$4,718

# GENERAL DEBT SERVICE FUND

## GENERAL DEBT SERVICE 2016-17

### CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2016

	SERIES 2006 REFUNDING ISSUE		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 630,000	\$ 91,000	\$ 721,000
2018	655,000	65,300	720,300
2019	690,000	38,400	728,400
2020	615,000	12,300	627,300
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
	<u>\$ 2,590,000</u>	<u>\$ 207,000</u>	<u>\$ 2,797,000</u>

# GENERAL DEBT SERVICE FUND

## GENERAL DEBT SERVICE 2016-17

### CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2016

	SERIES 2007 CERTIFICATES OF OBLIGATION			SERIES 2009 REFUNDING ISSUE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2017	45,000	1,125	46,125	350,000	37,200	387,200
2018	-	-	-	370,000	22,800	392,800
2019	-	-	-	385,000	7,700	392,700
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
	<u>\$ 45,000</u>	<u>\$ 1,125</u>	<u>\$ 46,125</u>	<u>\$ 1,105,000</u>	<u>\$ 67,700</u>	<u>\$ 1,172,700</u>

# GENERAL DEBT SERVICE FUND

## GENERAL DEBT SERVICE 2016-17

### CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2016

	SERIES 2012 REFUNDING ISSUE			SERIES 2013 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2017	\$ 425,000	\$ 172,300	\$ 597,300	\$ 1,805,000	\$ 2,194,850	\$ 3,999,850
2018	485,000	163,200	648,200	1,865,000	2,130,175	3,995,175
2019	520,000	150,550	670,550	1,965,000	2,034,425	3,999,425
2020	695,000	132,325	827,325	2,065,000	1,933,675	3,998,675
2021	1,025,000	106,525	1,131,525	2,170,000	1,827,800	3,997,800
2022	785,000	79,375	864,375	2,280,000	1,716,550	3,996,550
2023	825,000	51,100	876,100	2,400,000	1,599,550	3,999,550
2024	865,000	17,300	882,300	2,510,000	1,486,213	3,996,213
2025	-	-	-	2,620,000	1,375,563	3,995,563
2026	-	-	-	2,750,000	1,249,500	3,999,500
2027	-	-	-	2,890,000	1,108,500	3,998,500
2028	-	-	-	3,035,000	960,375	3,995,375
2029	-	-	-	3,195,000	804,625	3,999,625
2030	-	-	-	3,355,000	640,875	3,995,875
2031	-	-	-	3,530,000	468,750	3,998,750
2032	-	-	-	3,710,000	287,750	3,997,750
2033	-	-	-	3,900,000	97,500	3,997,500
2034	-	-	-	-	-	-
	<u>\$5,625,000</u>	<u>\$ 872,675</u>	<u>\$ 6,497,675</u>	<u>\$ 46,045,000</u>	<u>\$ 21,916,676</u>	<u>\$ 67,961,676</u>

# GENERAL DEBT SERVICE FUND

## GENERAL DEBT SERVICE 2016-17

### CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2016

	SERIES 2014 REFUNDING BONDS			SERIES 2015 REFUNDING Bonds		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2017	\$ 665,000	\$ 398,950	\$ 1,063,950	\$ -	\$ 185,650	\$ 185,650
2018	810,000	376,100	1,186,100	35,000	184,950	219,950
2019	860,000	342,700	1,202,700	45,000	183,350	228,350
2020	1,010,000	305,300	1,315,300	55,000	181,350	236,350
2021	1,050,000	264,100	1,314,100	425,000	169,625	594,625
2022	1,095,000	215,725	1,310,725	450,000	147,750	597,750
2023	1,175,000	158,975	1,333,975	460,000	125,000	585,000
2024	1,210,000	105,400	1,315,400	500,000	101,000	601,000
2025	1,285,000	55,500	1,340,500	515,000	75,625	590,625
2026	745,000	14,900	759,900	580,000	48,250	628,250
2027	-	-	-	675,000	16,875	691,875
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
	<u>\$ 9,905,000</u>	<u>\$ 2,237,650</u>	<u>\$ 12,142,650</u>	<u>\$ 3,740,000</u>	<u>\$ 1,419,425</u>	<u>\$ 5,159,425</u>

# GENERAL DEBT SERVICE FUND

## GENERAL DEBT SERVICE 2016-17

### CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2016

	<u>PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>TOTAL</u>
2017	\$ 3,920,000	\$ 3,081,075	\$ 7,001,075
2018	4,220,000	2,942,525	7,162,525
2019	4,465,000	2,757,125	7,222,125
2020	4,440,000	2,564,950	7,004,950
2021	4,670,000	2,368,050	7,038,050
2022	4,610,000	2,159,400	6,769,400
2023	4,860,000	1,934,625	6,794,625
2024	5,085,000	1,709,913	6,794,913
2025	4,420,000	1,506,688	5,926,688
2026	4,075,000	1,312,650	5,387,650
2027	3,565,000	1,125,375	4,690,375
2028	3,035,000	960,375	3,995,375
2029	3,195,000	804,625	3,999,625
2030	3,355,000	640,875	3,995,875
2031	3,530,000	468,750	3,998,750
2032	3,710,000	287,750	3,997,750
2033	3,900,000	97,500	3,997,500
2034	-	-	-
	<u>\$ 69,055,000</u>	<u>\$ 26,722,251</u>	<u>\$ 95,777,251</u>

**SCHEDULE OF REVENUE BOND REQUIREMENT**  
**WATER AND SEWER DEBT 2016-17**

**CITY OF ODESSA**  
**COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS**  
**SEPTEMBER 30, 2016**

	SERIES 2007 CERTIFICATES OF OBLIGATION			SERIES 2015 REFUNDING BONDS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2017	\$ 4,120,000	\$ 103,000	\$ 4,223,000	\$ -	\$ 2,460,600	\$ 2,460,600
2018	-	-	-	4,180,000	2,377,000	6,557,000
2019	-	-	-	4,355,000	2,206,300	6,561,300
2020	-	-	-	4,530,000	2,028,600	6,558,600
2021	-	-	-	4,745,000	1,819,375	6,564,375
2022	-	-	-	4,980,000	1,576,250	6,556,250
2023	-	-	-	5,240,000	1,320,750	6,560,750
2024	-	-	-	5,510,000	1,052,000	6,562,000
2025	-	-	-	5,795,000	769,375	6,564,375
2026	-	-	-	6,090,000	472,250	6,562,250
2027	-	-	-	6,400,000	160,000	6,560,000
	<u>\$ 4,120,000</u>	<u>\$ 103,000</u>	<u>\$ 4,223,000</u>	<u>\$51,825,000</u>	<u>\$ 16,242,500</u>	<u>\$68,067,500</u>

**SCHEDULE OF REVENUE BOND REQUIREMENT**  
**WATER AND SEWER DEBT 2016-17**

**CITY OF ODESSA**  
**COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS**  
**SEPTEMBER 30, 2016**

	<u>PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>TOTAL</u>
2017	\$ 4,120,000	\$ 2,563,600	\$ 6,683,600
2018	4,180,000	2,377,000	6,557,000
2019	4,355,000	2,206,300	6,561,300
2020	4,530,000	2,028,600	6,558,600
2021	4,745,000	1,819,375	6,564,375
2022	4,980,000	1,576,250	6,556,250
2023	5,240,000	1,320,750	6,560,750
2024	5,510,000	1,052,000	6,562,000
2025	5,795,000	769,375	6,564,375
2026	6,090,000	472,250	6,562,250
2027	6,400,000	160,000	6,560,000
	<u>\$ 55,945,000</u>	<u>\$ 16,345,500</u>	<u>\$ 72,290,500</u>

## 2016-17 OUTSTANDING LEASE AGREEMENTS

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### CITY OF ODESSA, TEXAS SCHEDULE OF CAPITAL LEASE REQUIREMENTS

#### MOTOROLA LEASE

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016-17	\$ 735,586	\$ 62,393	\$ 797,979
2017-18	755,822	42,157	797,979
2018-19	776,615	21,364	797,979
TOTAL	<u>\$ 2,268,023</u>	<u>\$ 125,914</u>	<u>\$ 2,393,937</u>

# BUDGET SUMMARY

## PERSONNEL

<b>PERSONNEL HISTORY OF FULL-TIME POSITIONS BY FUNDING SOURCE</b>										
<b>DEPARTMENT</b>	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
City Secretary	2	2	2	2	2	2	2	2	2	2
City Attorney	9.5	9.5	9.5	10.5	10.5	11.5	13.5	13.5	14.5	14.5
City Manager	6	6	6	6	8	8	8	8	8	7
Code Enforcement	6	6	6	6	6	6	13.5	13.5	17.5	17.5
Human Resources	6	6	6	6	6	6	6	6	6	6
Building Services	13	13	13	13	13	13	13	13	13	13
Public Safety Communications	28.5	28.5	25.5	29.5	30	31	31	31	31	31
Planning and Development	4	4	4	4	4	5	5	5	5	5
Finance	11	11	11	11	11	11	11	12	13	13
Non-Departmental	0	0	0	.5	.5	.5	.5	.5	.5	.5
Purchasing	8	8	8	8	8	8	8	8	8	8
Municipal Court	24	24	21	19	20	16	16	16	16	16
Judges Municipal Court	0	0	0	0	0	4	4	4	4	4
Information Technology	13	15	15	14	14	14	0	0	0	0
Building Inspection	0	0	0	0	0	0	0	20	20	20
Public Works	89	91	84	86	89	89	94	79	79	79.5
Parks and Recreation	40	40	38	39	40	40	42	50	50	50
Fire	170	171	172	172	171	179	183	186	186	186
Police	221	222	222	224	228	231	233	234	235	235
<b>GENERAL FUND</b>	<b>651</b>	<b>657</b>	<b>643</b>	<b>650.5</b>	<b>661</b>	<b>661</b>	<b>683.5</b>	<b>701.5</b>	<b>708.5</b>	<b>708</b>
Billing and Collection	32.5	32.5	33.5	33.5	33.5	33.5	32.5	32.5	33.5	33
Utilities	102	102	102	102.5	102.5	101.5	102.5	99.5	99.5	99.5
Bond Funds	3	0	1	1	1	0	0	0	0	0
<b>WATER/SEWER FUND</b>	<b>134.5</b>	<b>135.5</b>	<b>136.5</b>	<b>137</b>	<b>137</b>	<b>134</b>	<b>135</b>	<b>133</b>	<b>133</b>	<b>135.5</b>
<b>SOLID WASTE FUND</b>	<b>49.5</b>	<b>49.5</b>	<b>49.5</b>	<b>49.5</b>	<b>49.5</b>	<b>53.5</b>	<b>61.5</b>	<b>61.5</b>	<b>65.5</b>	<b>65.5</b>
<b>STORM WATER FUND</b>	<b>0</b>	<b>0</b>	<b>7</b>							
<b>GOLF COURSE FUND</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>EQUIP SERV FUND</b>	<b>25.5</b>	<b>25.5</b>	<b>25.5</b>	<b>26.5</b>	<b>25</b>	<b>22</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>CDBG / HOME</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>8.5</b>	<b>7.5</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>RISK MGMT. FUND</b>	<b>14</b>	<b>14</b>	<b>15</b>							
<b>LIQUID WASTE FUND</b>	<b>1</b>									
<b>MC SECURITY FUND</b>	<b>2</b>									
<b>MC TECHNOLOGY FUND</b>	<b>0</b>	<b>0</b>	<b>1</b>							
<b>HOTEL-MOTEL TAX FUND</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>3</b>						
<b>GRANTS (VARIOUS)</b>	<b>11</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>INFORMATION TECH. FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>20</b>
<b>TOTAL PERSONNEL</b>	<b>907</b>	<b>911</b>	<b>904</b>	<b>913</b>	<b>918</b>	<b>932</b>	<b>971</b>	<b>988</b>	<b>1,000</b>	<b>999</b>

## ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
<u>General Fund:</u>			
Election Mandates	\$30,000	\$30,000	\$30,000
Legal - State Bar Association Training	15,000	15,000	15,000
Parks Backflow Prevention	4,000	4,000	4,000
Aquatic Facility Operator Certification Fees/Renewal	1,000	1,000	1,000
Structural Pest Control Certification Fees/Renewal	1,500	1,500	1,000
Texas Irrigator Certification Fees/Renewal	1,800	1,800	2,000
Texas Department of Agriculture	1,100	1,100	2,000
Pool Water Testing	18,000	25,000	5,000
Bob Derrington Elevator Insp. (Bldg Serv-1 elevator)	600	600	600
RM Elevator Inspection (Bldg Serv-1 elevator)	600	600	600
City Hall Elevator Inspection (Bldg Serv-2 elevators)	1,200	1,200	1,200
PD Elevator Inspection (Bldg Serv-2 elevators)	1,200	1,200	1,200
Municipal Plaza Elevator Inspection	600	600	600
Firefighter / EMS Protective Clothing - Title 37	70,000	70,000	70,000
SCBA Testing & Certification	3,500	3,500	3,500
Firefighter Inoculations	2,500	2,500	5,500
Fire Code Enforcement Training	5,127	5,127	5,127
EMS Materials - IFSTA	5,000	5,000	5,000
Haz - Mat Physicals	3,000	3,000	15,000
Firefighter / EMS Certification Fees & Renewal	20,000	20,000	95,400
Certification of Ambulances	1,060	1,060	2,490
Breathing Air Quality Test	3,506	3,506	7,823
Annual Ladder Test	3,100	3,100	3,100
Training Facility Certification (every 3 years)	5,000	5,000	5,000
Fire Extinguishers	1,015	1,015	1,015
Hose Test	500	500	500
Pump Test	500	500	3,000
Rescue Tool Service	2,895	2,895	3,000
Public Safety VTCA Code Compliance	12,875	12,875	13,600
Police Open Records Act	34,752	36,490	38,315
Police Training	224,640	244,640	262,725
Police Officer ID Cards	10,000	10,000	10,000
Carbon Monoxide Chamber (Animal Control)	6,150	0	0
Animal Control Officer Certification	790	790	1,300
<u>Public Safety - Other Mandates:</u>			
Psychological Testing of Police Applicants	17,500	17,500	18,750
Police Fire Alarm Extinguisher System Inspection	2,420	2,590	2,720
Crime Victim Compensation Coordinator	44,934	44,934	51,350
Police NCIC / TCIC Validation of all Entries	21,021	21,021	21,021
Sexual Assault Exam	11,330	11,330	11,330
Sexual Offender Registration	10,000	10,000	10,000
Uniform Crime Report (U.C.R.)	27,500	27,500	27,500
Auction of Abandoned Vehicle-Public Notice	11,500	11,500	12,075
Dispatcher Training (TCLEOSE/DPS/EMD/TDD/TLETS)	16,000	33,000	45,000
Public Safety Communications Logging Recorder	0	0	0
Total General Fund	\$654,715	\$694,473	\$815,341

## ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
<u>Solid Waste:</u>			
Solid Waste - Landfill Gas Management	\$40,000	\$68,000	\$40,000
Solid Waste - Groundwater Monitoring	60,000	50,000	50,000
TDA Structural Pest Control Certification	1,400	1,500	1,800
Total Solid Waste Fund	\$101,400	\$119,500	\$91,800
<u>Water / Sewer Fund:</u>			
Water Conservation Information - TWDB	\$5,000	\$5,000	\$5,000
Water Quality Assessment & Wastewater Plant Inspection Fee - TCEQ	85,000	85,000	85,000
Water Plant Inspection Fee	100,000	100,000	100,000
Landfill Tipping Fee - TCEQ (Water/Wwater)	18,000	18,000	18,100
Operator Licensing Training - TCEQ	18,100	18,100	18,000
Operator Licensing Renewal Fees - TCEQ	444	555	666
Overhead Crane Inspections	2,000	2,000	2,000
NELAC Laboratory Certification	14,000	171,623	175,134
Sludge Transportation Fee	750	750	750
Sanitary Sewer Overflow Initiative **	4,424,000	2,850,000	3,000,000
Bacteriological Testing	30,000	44,184	44,965
Annual Certification of Backflow Assemblies	2,000	550	550
Elevator Inspection/Maintenance	2,000	2,000	2,000
Fire Alarm Inspection	500	500	500
Manhole Installation Requirements	32,000	32,000	32,000
Total Water / Sewer Fund	\$4,733,794	\$3,330,262	\$3,484,665
<u>Equipment Services Fund:</u>			
Underground Fuel Storage Tanks Activity	\$0	\$0	\$0
Total Equipment Services Fund	\$0	\$0	\$0
<u>Community Development:</u>			
Asbestos Survey	\$5,000	\$5,000	\$5,000
Asbestos Abatement	50,000	50,000	50,000
Total Community Development Fund	\$55,000	\$55,000	\$55,000
<u>Risk Management Fund:</u>			
Workers' Compensation	\$657,220	\$922,570	\$1,153,213
Total Risk Management Fund	\$657,220	\$922,570	\$1,153,213
Total State Mandates	\$6,202,129	\$5,121,805	\$5,600,019

\*\* Includes rehab of wastewater collection lines to reduce sanitary sewer overflows.

## ESTIMATED STATE AND FEDERAL MANDATES

Federal Mandates	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated
<u>General Fund:</u>			
Freedom of Information Act / Open Records	\$4,000	\$4,000	\$32,908
Police Record Keeping per Library of Congress	399,578	419,557	440,535
Pre-Employment Exams	25,000	35,000	60,000
ADA Compliance	7,500	7,500	7,500
GASB 43 & 45 Financial Reporting	1,500,000	1,500,000	1,500,000
Storm Water Rules - EPA	795,000	902,000	980,000
Overtime Due to FLSA	92,000	92,000	50,000
Overtime Due to 2-In-2-Out Policy	90,000	90,000	50,000
Total General Fund	<u>\$2,913,078</u>	<u>\$3,050,057</u>	<u>\$3,120,943</u>
<u>Equipment Services Fund:</u>			
Oil Filter Disposal - EPA	\$0	\$0	\$0
Battery Disposal Fee - EPA	0	0	0
Vehicle Wash Waste Disposal - EPA	6,000	0	6,000
Shop Hazardous Waste Disposal - EPA	12,000	0	12,000
Total Equip. Services Fund	<u>\$18,000</u>	<u>\$0</u>	<u>\$18,000</u>
<u>Water / Sewer Fund:</u>			
Lead / Copper Monitoring - EPA /TCEQ	\$0	\$3,887	\$3,887
Biomonitoring - EPA / TCEQ	2,000	2,105	2,105
Consumer Confidence Report - EPA/TCEQ	12,000	12,000	6,000
Wastewater Permit Testing - EPA/TCEQ *	13,575	83,954	85,741
Stormwater Permit - EPA/TCEQ	300	300	300
Long-Term Enhanced Surf. Water Trtmnt-EPA/TCEQ	0	450,000	1,500
TCEQ Treatment Plant Testing	39,000	39,000	39,000
Unreg. Contaminant Monitoring Rule 3 - EPA/TCEQ	0	2,114	2,114
Disinfection By-Product Testing - TCEQ/EPA	10,000	5,541	5,541
Total Water / Sewer Fund	<u>\$76,875</u>	<u>\$598,901</u>	<u>\$146,188</u>
<u>Risk Management Fund:</u>			
Commercial Drivers Testing - DOT	\$10,000	\$10,000	\$10,000
HIPPA	25,000	25,000	25,000
Patient Centered Outcomes Research Trust Fund	0	0	2,500
Total Risk Management Fund	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Total Federal Mandates	<u>\$3,042,953</u>	<u>\$3,683,958</u>	<u>\$3,320,131</u>
Total State and Federal Mandates	<u>\$9,245,082</u>	<u>\$8,805,763</u>	<u>\$8,920,150</u>

\* Included in NELAC Laboratory Certification.