

PROPOSED BUDGET CITY OF ODESSA, TEXAS

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

A 2.2658 cent property tax increase is expected to net \$36,631,136 in property tax revenue for FY2018. Including this amount, this budget will raise more total property taxes for General Fund than last year's budgeted revenues by \$2,165,832, or 8.38%.

Proposed Annual Budget City of Odessa, Texas

Fiscal Year
October 1, 2017 through September 30, 2018

City Council

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

Submitted
August 7, 2017

Richard N. Morton, Jr., City Manager



To: Honorable Mayor, and Members of the City Council

From: Richard N. Morton, Jr., City Manager

Date: August 7, 2017

Subject: Fiscal Year 2018 Proposed Budget

I am pleased to submit for your consideration the FY 2018 Annual Budget for the City of Odessa, Texas. This budget proposes total revenues of \$210,951,039 and total current expenditures of \$207,195,872.

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 2017 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 2018 Proposed Budget

To date, the current economic state is trending upward, with the last four months' of sales tax revenue averaging 24% higher than the previous year. The proposed budget has been conservatively developed based on the anticipated increase in sales and property tax revenues. Because the economy has stabilized, the City has collected more revenue than anticipated consistent with our conservative budgeting practices over the past few years. We are being careful and selective with these available monies. These monies are available to fund certain supplemental requests, as well as twelve (12) new additional positions described below. The Hotel/Conference and Convention Center project is also underway, and began construction in the Spring of 2017.

City Management received over \$18 million dollars in supplemental general fund requests. Based on current revenues, \$2,235,688 were approved to be funded from the current 2016-17 year budget. An additional \$2,312,049 in one-time and ongoing supplemental requests were approved for FY 2018.

The budget includes a net change of positive ten (10) positions from the previous year. FY 2018 includes funding for twelve (12) new positions compared to FY 2017:

- ❖ One (1) Carpenter – Building Services
- ❖ One (1) Journeyman Plumber – Building Services
- ❖ One (1) Legal Assistant – City Attorney
- ❖ One (1) Fire Inspector – Fire
- ❖ One (1) Chemical Application Technician – Parks and Recreation
- ❖ One (1) Maintenance Worker – Parks and Recreation
- ❖ One (1) Athletics Equipment Operator – Parks and Recreation
- ❖ One (1) Parks Repairer- Parks and Recreation
- ❖ One (1) Animal Control Clerk – Animal Control
- ❖ One (1) Registered Public Land Surveyor – Engineering
- ❖ One (1) HHW Attendant – Solid Waste
- ❖ One (1) Stormwater Program Technician – Stormwater

Additionally, two (2) positions were eliminated from the upcoming FY 2018 budget:

- ❖ Two (2) Golf Course Grounds Maintenance Workers

Overall, the cost of these changes will increase the budgeted expenditures by approximately \$1,158,041.51, or 0.57%. For cost saving purposes, two Golf Course Grounds Maintenance Worker positions were eliminated creating a savings of approximately \$93,969.

The proposed budget includes a 2.2658 cent property tax increase per \$100 valuation. Furthermore, the budget includes a 3% raise to all full-time employees whose current evaluation meets requirements. All funds with full-time employees will be affected. This cost of living increase will aid the City in its efforts to attract and retain qualified and dedicated employees.

Other changes initiated in the FY18 budget include reducing the City's percentage of the TMRS rate per employee from 16% to 13.7%. Additionally, the rise of medical claims has created the necessity to increase health insurance premiums for the active employees and retirees, which in turn, adds further costs to each fund for the City's portion of the health insurance plan.

General Fund

The General Fund revenues for FY 2018 are projected at \$88,563,707, a net increase of \$4,675,725, or 5.58%, over last year's adopted budget.

Property Tax revenues were projected using an ad valorem tax rate of \$0.493248. This rate is higher than the FY 2017 adopted property tax rate. It is higher than the effective tax rate of \$0.467729, and lower than the estimated rollback rate of \$0.498188.

Sales tax revenues recently improved beginning in the 2nd and 3rd quarters of the current fiscal year. In FY 2018, gross sales tax revenues are projected to reach \$31,465,079. During this same time, the City expects to pay out \$700,000 in sales tax rebates, resulting in a net total of \$30,765,079 in sales tax receipts. This represents a \$857,828, or 2.87%, increase compared to last year's projection.

The proposed General Fund budgeted expenditures for FY 2018 total \$86,682,026, an increase from last year's budget by \$2,794,044, or 3.33%. A 3% Cost of Living, position step, skills pay, and incentive pay increases reflect a budgetary increase of \$2,481,727. The cost of living increase alone will cost the General Fund Personal Services budget \$1,385,290.

Ad Valorem Taxes

The 2018 certified taxable property valuations of \$7,426,514,789 reflect an increase of 2.17% compared to 2017 certified values. This year's proposed property tax rate is 49.3248 cents per \$100 of valuation, an increase to last year's adopted rate. After satisfying General Debt Service requirements of \$7,166,275, current ad valorem taxes will contribute \$27,999,616 to General Fund operations. Total current ad valorem revenues ending FY 2017 are projected to be \$27,874,616.

Water and Sewer Fund

The Water and Sewer revenues for FY 2018 are projected at \$59,466,870, and operating expenditures are estimated at \$59,466,870 as well. Staffing will remain at the same level as last year. There will be no rate increases in water or sewer rates implemented in the upcoming fiscal year.

Solid Waste Fund

Solid Waste revenues for FY 2018 are estimated at \$14,147,148, and operating expenditures are budgeted at \$13,265,940. There will be no rate increases in solid waste rates implemented in the upcoming fiscal year.

One (1) new position, a Household Hazardous Waste Attendant, was added to the Solid Waste fund, adding \$38,965 to personnel costs.

Storm Water Fund

In the FY 2016, City Council adopted a new rate schedule to assist in balancing the fund and providing the needed revenues to meet EPA-mandated requirements for storm water run-off. In the FY 2018 budget, operating revenues are projected at \$1,643,396, while expenditures are budgeted at \$1,466,418.

One Storm Water Program Technician was added to the personnel costs. However, funding for this position was deducted from other operational line items, resulting in no additional cost to the fund expenditures.

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 2018 are expected to reach \$15,932,114. Total expenditures are budgeted at \$15,028,033 with \$9,128,033 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 \$4,003,341, while expenditures are expected to reach \$4,000,500. Of this amount, \$429,971 will be set aside to cover the cost of computer replacement in FY 2018.

Risk Management Fund

Insurance revenues for FY 2018 are estimated at \$13,379,973, with proposed expenditures of \$13,379,973. The expenditure budget increased to ensure adequate funding in Medical/Dental Claims and Prescription Drug costs.

Due to the rising costs of medical/dental claims, a premium rate increase of 15% is proposed. The proposed increase will cost the City approximately \$1,037,169.50 for all personnel, and create estimated revenues of \$36,841 from Active Employee premiums. Additionally, increased revenues from retiree premiums are estimated at \$134,172.

Free clinic services, contracted service agreements and various health and wellness programs continue to help keep the City's costs at manageable levels.

Golf Course Fund

In order to provide continued customer service and maintenance for Ratliff Ranch Golf Course, new rates were adopted and go into effect on October 12, 2017.

For FY18, Golf Course Fund revenues from Ratliff Ranch Staff proposed rates will generate \$1,872,478. Expenditures are expected to reach \$1,800,801.

Two (2) positions are excluded from the budget creating cost savings of approximately \$93,969.

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 \$3,300,000. Expenditures have been budgeted in the amount of \$2,867,723 to provide funding for approved Outside Agency projects.

Conclusion

The FY 2018 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

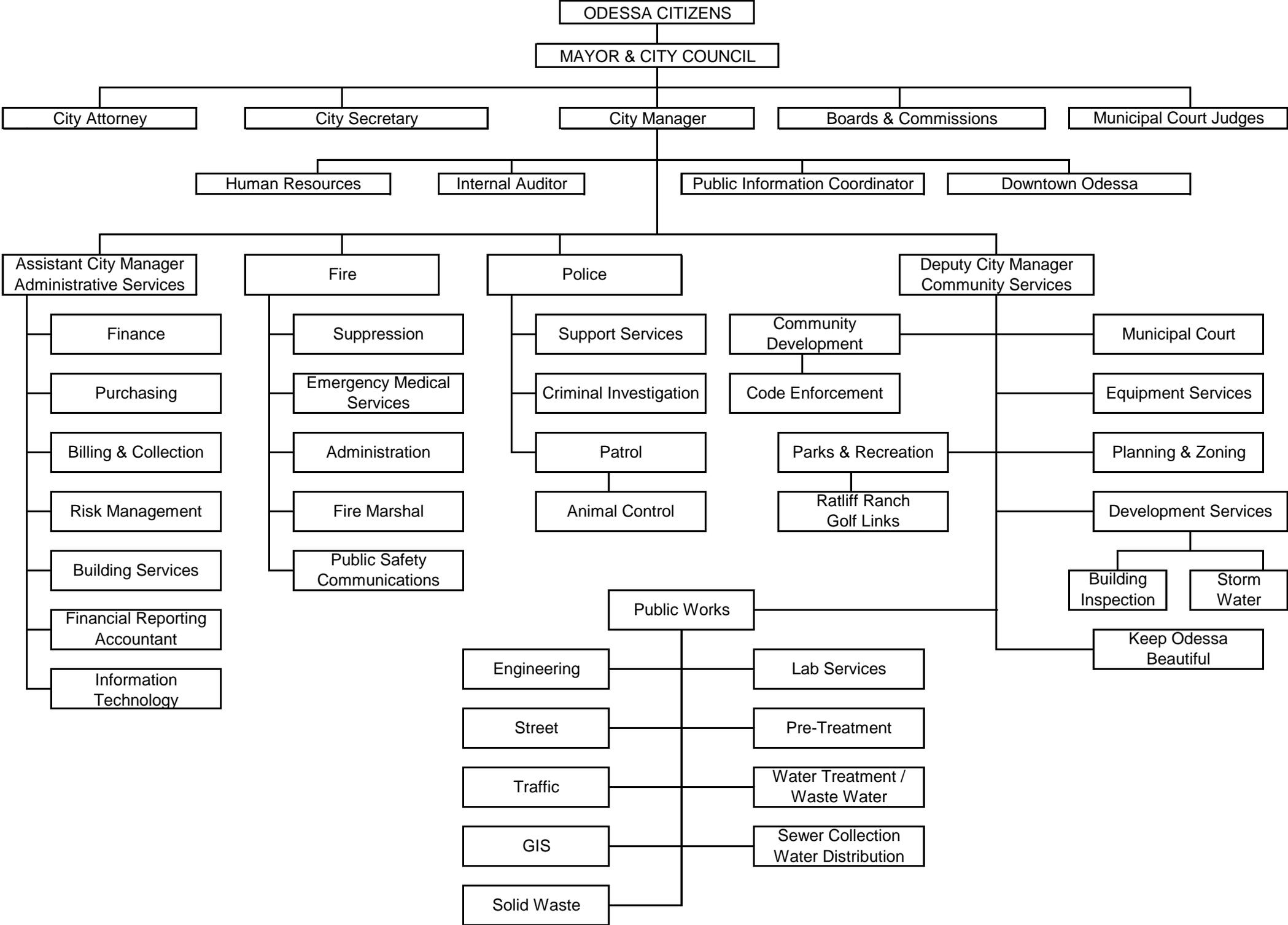


TABLE OF CONTENTS

CITY OF ODESSA

FY 2017-18 PROPOSED BUDGET

INTRODUCTION	
Transmittal Letter.....	i
Organizational Chart.....	vi
Table of Contents.....	vii
 BUDGET SUMMARY	
Budget Summary, All Funds 2017-18.....	1
 GENERAL FUND	
General Fund, Summary of Revenues and Expenditures.....	5
General Fund, Expenditures by Division.....	6
General Fund - Department Expenditures and Personnel	7
City Council.....	8
City Secretary.....	9
City Attorney.....	10
Office of the City Manager.....	11
Downtown Odessa.....	12
Human Resources	13
Building Services.....	14
Public Safety Communications.....	15
Planning and Development.....	16
Finance.....	17
Purchasing.....	18
Municipal Court.....	19
Judges Municipal Court.....	20
Building Inspection.....	21
Public Works Administration.....	22
Engineering.....	23
Traffic Engineering.....	24
Street.....	25
Public Works GIS.....	26
Parks and Recreation.....	27
Fire.....	28
Police.....	29
Code Enforcement.....	30
Non-Departmental, Outside Agencies	31
Operating Transfers Out, Supplemental Expenditures.....	32
 AD VALOREM TAXES	
Ector County Appraisal District Letter on Certified Values.....	33
Ector County Appraisal District Affidavit	34
Ector County Appraisal District 2017 Certified Values.....	35
Order Approving 2016 Appraisal Records	37
Midland Central Appraisal District 2016 Certified Values	38
Historical Certified Values by Category.....	43

TABLE OF CONTENTS
CITY OF ODESSA
FY 2017-18 PROPOSED BUDGET

WATER AND SEWER FUND	
Water & Sewer Fund, Summary of Revenues and Expenditures.....	42
Water & Sewer, Expenditures by Division.....	43
Water and Sewer Fund - Department Expenditures and Personnel	44
Billing and Collection.....	45
Utilities Administration.....	46
Water Distribution.....	47
Water Treatment Plant.....	48
Bob Derrington Water Reclamation Plant.....	49
Wastewater Collection.....	50
Laboratory Services.....	51
Utilities GIS.....	52
Repair and Replacement, Non-Departmental, Housing Incentive Program.....	53
Water Purchases, Gulf Coast, Debt Service Payment.....	54
Participation in Line Extensions, 2017 Supplemental Expenditures	55
SOLID WASTE FUND	
Solid Waste Fund, Summary of Revenues and Expenditures.....	56
Solid Waste – Keep Odessa Beautiful.....	57
Solid Waste.....	58
Solid Waste Code Enforcement.....	59
Non-Departmental.....	60
STORM WATER FUND	
Storm Water Fund, Summary of Revenues and Expenditures.....	62
Storm Water Management - Department Expenditures and Personnel.....	63
EQUIPMENT SERVICE FUND	
Equipment Service Fund, Summary of Revenues and Expenditures.....	64
Equipment Service Fund - Department Expenditures and Personnel.....	65
Equipment Replacement, Special Fire Replacement.....	66
Equipment Replacement Capital Outlay.....	67
INFORMATION TECHNOLOGY FUND	
Information Technology Fund, Summary of Revenues and Expenditures.....	68
Information Technology Fund – Department Expenditures and Personnel.....	69
RISK MANAGEMENT FUND	
Risk Management Fund, Summary of Revenues, Expenditures and Personnel.....	70
Administration Department Expenditures and Personnel.....	71
Benefits/Medical, Dental Claims & Health and Wellness.....	72
General Liability, Workers’ Compensation.....	73
Clinical Services.....	74
GOLF COURSE FUND	
Golf Course Fund, Summary of Revenues and Expenditures	76

TABLE OF CONTENTS

CITY OF ODESSA

FY 2017-18 PROPOSED BUDGET

Golf Course.....	77
COMMUNITY DEVELOPMENT FUND	
Community Development Fund, Summary of Revenues and Expenditures.....	78
Community Development.....	79
OTHER FUNDS	
Convention & Visitors Fund, Summary of Revenues and Expenditures.....	82
Municipal Court Building Security Fund, Summary of Revenues and Expenditures.....	83
Municipal Court Technology Fund, Summary of Revenues and Expenditures.....	84
Drug Forfeiture Fund, Summary of Revenues and Expenditures.....	85
Liquid Waste Fund, Summary of Revenues and Expenditures.....	86
Grant Programs.....	87
DEBT SERVICE FUND	
General Debt Service Fund, Summary of Revenues and Expenditures.....	88
General Fund Schedule of Outstanding Bonded Debt.....	89
Water and Sewer Fund Schedule of Outstanding Bonded Debt.....	94
Outstanding Lease Agreements.....	95
STATISTICAL INFORMATION	
Personnel History of Full-Time Positions	96
Estimated State and Federal Mandates.....	97

BUDGET SUMMARY
ALL FUNDS 2017-18

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	\$24,850,283	\$88,563,707	\$86,682,026	\$26,731,964	\$1,881,681
WATER AND SEWER	19,404,335	59,466,870	59,466,870	19,404,335	0
SOLID WASTE	(604,388)	14,147,148	13,265,940	276,820	881,208
STORM WATER	260,576	1,643,396	1,466,418	437,554	176,978
EQUIPMENT SERVICE	13,147,246	15,932,114	15,028,033	14,051,327	904,081
INFORMATION TECHNOLOGY	1,849,811	4,003,341	4,000,500	1,852,652	2,841
RISK MANAGEMENT	83,079	13,379,973	13,379,973	83,079	0
GOLF COURSE	(813,139)	1,872,478	1,800,801	(741,462)	71,677
DEBT SERVICE	724,881	7,166,275	7,166,275	724,881	0
COMMUNITY DEVELOPMENT	0	1,019,462	1,019,462	0	0
CONVENTION & VISITORS	1,688,594	3,300,000	2,867,723	2,120,871	432,277
OTHER FUNDS:					
DRUG FORFEITURE	721,537	30,000	651,000	100,537	(621,000)
MUNICIPAL CT. SECURITY	53,963	130,000	102,859	81,104	27,141
MUNICIPAL CT. TECHNOLOGY	113,709	127,000	158,683	82,026	(31,683)
LIQUID WASTE	466,724	90,000	60,034	496,690	29,966
SCHOOL ATTENDANCE CT.	0	79,275	79,275	0	0
TOTAL	\$61,947,211	\$210,951,039	\$207,195,872	\$65,702,378	\$3,755,167

BUDGET SUMMARY

ALL FUNDS 2017-18

Financing Sources:	General Fund	Water and Sewer Fund	Solid Waste Fund	Storm Water Fund	Equipment Service Fund
Beginning Fund Balance	\$24,850,283	\$19,404,335	(\$604,388)	\$260,576	\$13,147,246
Less Required Reserves	21,329,748	1,000,000			
Available Fund Balance	\$3,520,535	\$18,404,335	(\$604,388)	\$260,576	\$13,147,246
CURRENT REVENUES:					
Property Tax	\$27,999,616				
Sales Tax	30,765,079				
Franchise/Gross Receipts	7,398,500				
Other Operating Revenues			\$13,974,148	\$1,643,396	
Water and Sewer		\$49,528,550			
Rental Revenue					\$14,787,912
Interest Income	200,000	91,000			
Intergovernmental	1,135,434	9,703,890			
Other Revenue	16,616,636	143,430	173,000		1,144,202
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				
Total Current Revenues	\$88,563,707	\$59,466,870	\$14,147,148	\$1,643,396	\$15,932,114
Total Financing Sources	\$92,084,242	\$77,871,205	\$13,542,760	\$1,903,972	\$29,079,360
CURRENT EXPENDITURES:					
Personal Services	\$59,647,134	\$9,029,505	\$3,703,442	\$596,407	\$1,772,797
Supplies	1,845,749	19,168,169	73,056	13,650	2,124,500
Services	20,050,180	4,805,395	7,604,084	629,326	516,003
Maintenance	4,128,492	1,835,925	492,074	124,216	4,193,040
Capital Outlay	352,072	804,089	62,659	67,650	210,000
Other Requirements		17,266,787	1,330,625	35,169	311,693
Debt Service/Lease		6,557,000			
Insurance Requirements					
Outside Agencies	219,920				
Transfers Out	438,479				
Total Current Expenditures	\$86,682,026	\$59,466,870	\$13,265,940	\$1,466,418	\$9,128,033
Capital Outlay-Replacement					5,900,000
Total Expenditures	\$86,682,026	\$59,466,870	\$13,265,940	\$1,466,418	\$15,028,033
Ending Available Balance	\$5,402,216	\$18,404,335	\$276,820	\$437,554	\$14,051,327
Plus Required Reserves	21,329,748	1,000,000	0	0	0
Ending Fund Balance	\$26,731,964	\$19,404,335	\$276,820	\$437,554	\$14,051,327

BUDGET SUMMARY

ALL FUNDS 2017-18

Information Tech. Fund	Risk Mngmnt Fund	Golf Course Fund	Debt Service Fund	CDBG/HOME Funds	Convention & Visitors Fund	Other Funds	Total All Funds
\$1,849,811	\$83,079	(\$813,139)	\$724,881	\$0	\$1,688,594	\$1,355,933	\$61,947,211 22,329,748
\$1,849,811	\$83,079	(\$813,139)	\$724,881	\$0	\$1,688,594	\$1,355,933	\$39,617,463
			\$7,166,275				\$35,165,891 30,765,079 7,398,500
\$77,300	\$13,359,973	\$1,667,478			\$3,300,000	\$280,000	34,302,295 49,528,550
3,886,041							18,673,953 311,000
40,000	20,000			\$1,019,462		79,275	11,978,061 18,082,268
		5,000					0
		200,000				97,000	297,000 2,767,524 311,693 490,443 568,582 35,169 3,087 36,723 229,221 6,000
\$4,003,341	\$13,379,973	\$1,872,478	\$7,166,275	\$1,019,462	\$3,300,000	\$456,275	\$210,951,039
\$5,853,152	\$13,463,052	\$1,059,339	\$7,891,156	\$1,019,462	\$4,988,594	\$1,812,208	\$250,568,502
\$1,647,639	\$1,213,073	\$751,106		\$209,364		\$306,215	\$78,876,682
68,032	271,345	300,883		37,283		423,542	24,326,209
222,511	2,180,772	619,540		319,108	\$42,723	22,223	37,011,865
1,135,515	41,416	74,272		311,707		15,750	12,352,407
496,832	54,728	55,000		142,000		281,034	2,526,064
	490,443					3,087	19,437,804
			\$7,166,275				13,723,275
	9,128,196				2,825,000		9,128,196 3,044,920 438,479
\$3,570,529	\$13,379,973	\$1,800,801	\$7,166,275	\$1,019,462	\$2,867,723	\$1,051,851	\$200,865,901
429,971							
\$4,000,500	\$13,379,973	\$1,800,801	\$7,166,275	\$1,019,462	\$2,867,723	\$1,051,851	\$207,195,872
\$1,852,652	\$83,079	(\$741,462)	\$724,881	\$0	\$2,120,871	\$760,357	\$43,372,630
0	0	0	0	0	0	0	22,329,748
\$1,852,652	\$83,079	(\$741,462)	\$724,881	\$0	\$2,120,871	\$760,357	\$65,702,378

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GENERAL FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ Decrease
BEGINNING FUND BALANCE	\$53,129,552	\$44,683,951	\$44,683,951	\$24,850,283	(19,833,668)
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
60-Day Requirement	14,007,127	13,789,805	13,789,805	14,249,100	459,295
Budget Stabilization Account	5,836,303	5,745,752	5,745,752	5,937,125	191,373
AVAILABLE FUND BALANCE	\$32,142,599	\$24,004,871	\$24,004,871	\$3,520,535	(20,484,336)
CURRENT REVENUES					
Operating	\$79,108,682	\$81,808,119	\$78,190,572	\$82,779,831	4,589,259
Interest Income	272,304	291,503	125,000	200,000	75,000
Intergovernmental	1,247,543	1,123,968	1,123,968	1,135,434	11,466
Administrative Transfers In	3,942,269	4,448,442	4,448,442	4,448,442	0
TOTAL CURRENT REVENUES	\$84,570,798	\$87,672,032	\$83,887,982	\$88,563,707	4,675,725
TOTAL FINANCING SOURCES	\$116,713,397	\$111,676,903	\$107,892,853	\$92,084,242	(\$15,808,611)
EXPENDITURES					
Personal Services	\$58,242,827	\$58,527,251	\$57,165,407	\$59,647,134	2,481,727
Supplies	2,754,297	1,754,858	1,690,498	1,845,749	155,251
Services	19,293,774	20,730,011	20,467,313	20,050,180	(417,133)
Maintenance	3,016,322	3,289,783	3,280,293	4,128,492	848,199
Capital Outlay	793,911	2,235,583	236,072	352,072	116,000
Outside Agencies	205,812	209,920	209,920	219,920	10,000
Transfers Out	6,200,000	438,479	438,479	438,479	0
Lease Payment	1,134,750	400,000	400,000	0	(400,000)
Suppl. Expend. 2016 & Prior	1,374,706	14,184,127	0	0	0
HVAC for PD,MC and MP	0	3,500,000	0	0	0
FY17 One- Time Suppl. Award	0	2,235,688	0	0	0
TOTAL EXPENDITURES	\$93,016,399	\$107,505,700	\$83,887,982	\$86,682,026	\$2,794,044
ENDING AVAILABLE BALANCE	\$23,696,998	\$4,171,203	\$24,004,871	\$5,402,216	(18,602,655)
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
60-Day Requirement	14,007,127	13,789,805	13,789,805	14,249,100	459,295
Budget Stabilization Account	5,836,303	5,745,752	5,745,752	5,937,125	191,373
ENDING FUND BALANCE	\$44,683,951	\$24,850,283	\$44,683,951	\$26,731,964	(\$17,951,987)

**GENERAL FUND
OVERVIEW**

Expenditures by Division	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget
City Council	\$38,911	\$37,439	\$37,497	\$38,820
City Secretary	219,198	239,191	238,610	241,775
City Attorney	1,695,803	1,799,419	1,797,231	1,907,530
Office of the City Manager	1,159,379	1,171,782	1,166,518	1,242,924
Downtown Odessa	148,392	60,739	60,000	60,000
Human Resources	650,489	709,168	700,148	702,870
Planning and Development	387,499	414,282	419,321	417,306
Code Enforcement	1,576,717	1,359,793	1,578,894	1,424,890
TOTAL GENERAL GOVERNMENT	\$5,876,388	\$5,791,813	\$5,998,219	\$6,036,115
Building Services	\$1,778,183	\$1,653,371	\$1,592,760	\$1,717,883
TOTAL ADMINISTRATIVE SRVS.	\$1,778,183	\$1,653,371	\$1,592,760	\$1,717,883
Finance	\$1,080,673	\$1,157,176	\$1,207,652	\$1,275,094
Purchasing	677,520	648,056	709,708	653,014
Municipal Court	1,171,031	1,132,891	1,165,447	1,144,524
Judges Municipal Court	519,092	496,122	496,478	528,859
Non-Departmental	2,400,453	4,281,092	2,005,878	2,346,696
Outside Agencies	205,813	209,920	209,920	219,920
Operating Transfers Out	6,208,222	438,479	438,479	438,479
Supplemental Expend. 2016 Prior	1,374,706	14,184,127	0	0
HVAC for PD, MC and MP	0	3,500,000	0	0
One-time Approved Suppl. FY17	0	2,235,688	0	0
TOTAL FINANCE	\$13,637,510	\$28,283,551	\$6,233,562	\$6,606,586
Public Works Administration	\$263,009	\$220,457	\$259,178	\$266,614
Engineering	1,785,838	1,647,413	1,650,891	1,720,446
Building Inspection	1,664,342	1,534,365	1,654,598	1,628,062
Traffic Engineering	1,733,642	1,772,584	1,790,745	1,805,066
Street	6,399,863	6,726,305	6,740,007	7,549,364
Public Works GIS	748,700	651,977	670,967	693,310
TOTAL PUBLIC WORKS	\$12,595,394	\$12,553,101	\$12,766,386	\$13,662,862
Parks and Recreation	\$6,721,534	\$5,945,149	\$5,746,011	\$6,368,406
TOTAL PARKS AND RECREATION	\$6,721,534	\$5,945,149	\$5,746,011	\$6,368,406
Fire	\$21,181,539	\$22,171,564	\$21,845,683	\$22,780,571
Police	28,820,475	28,695,430	27,505,947	27,293,513
Public Safety Communications	2,405,376	2,411,721	2,199,414	2,216,090
TOTAL PUBLIC SAFETY	\$52,407,390	\$53,278,715	\$51,551,044	\$52,290,174
Total Expenditures	\$93,016,399	\$107,505,700	\$83,887,982	\$86,682,026

**General Fund
Departments/Divisions**

CITY COUNCIL

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$2,555	\$2,599	\$2,657	\$3,807
Supplies	8,386	10,000	10,000	8,500
Services	27,960	24,840	24,840	26,513
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$38,911	\$37,439	\$37,497	\$38,820

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Mayor	1	1	1
Council Members	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	6	6	6

CITY SECRETARY

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$168,682	\$169,838	\$171,005	\$172,109
Supplies	9,650	8,628	6,880	6,685
Services	40,866	60,725	60,725	62,981
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$219,198	\$239,191	\$238,610	241,775

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
City Secretary	1	1	1
Deputy City Secretary	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	2	2	2

CITY ATTORNEY

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$1,534,705	\$1,655,823	\$1,653,635	\$1,751,739
Supplies	14,369	26,030	17,230	30,170
Services	126,213	109,826	109,826	122,021
Maintenance	20,313	6,240	15,040	2,100
Capital Outlay	<u>203</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures	\$1,695,803	\$1,799,419	\$1,797,231	\$1,907,530

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
City Attorney	1	1	1
Senior Assistant Attorney	4	4	3
Assistant City Attorney	2	2	3
Juvenile Case Manager	1	1	1
Juvenile Case Assistant *	1	1	1
Legal Assistant **	2	2	3
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>
Total Personnel	16	16	17
Funding Sources:			
General Fund	14.5	14.5	15.5
School Attendance Court Grant*	1	1	1
Water and Sewer **	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	16	16	17

OFFICE OF THE CITY MANAGER

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,022,038	\$1,037,353	\$1,032,165	\$1,045,906
Supplies	39,359	19,130	19,054	55,568
Services	97,982	111,649	111,649	137,800
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>
Total Expenditures	\$1,159,379	\$1,171,782	\$1,166,518	\$1,242,924

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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	0	0
Financial Reporting Accountant *	1	1	1
Executive Assistant to the City Manager	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	9	8	8
Funding Sources:			
General Fund	8.5	7.5	7.5
Water and Sewer Fund *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	9	8	8

OFFICE OF THE CITY MANAGER

Downtown Odessa

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	360	3,035	2,296	2,296
Services	135,794	55,704	55,704	55,704
Maintenance	0	0	0	0
Capital Outlay	<u>12,238</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	\$148,392	\$60,739	\$60,000	\$60,000

HUMAN RESOURCES

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$482,519	\$495,661	\$499,111	\$506,204
Supplies	12,815	11,783	11,783	15,300
Services	135,541	185,281	173,351	165,463
Maintenance	17,968	14,443	13,903	13,903
Capital Outlay	<u>1,646</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	\$650,489	\$709,168	\$700,148	\$702,870

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	6	6	6

BUILDING SERVICES

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$857,779	\$931,478	\$883,292	\$1,006,327
Supplies	8,857	12,030	12,030	13,030
Services	676,777	546,648	546,648	547,736
Maintenance	234,770	163,215	150,790	150,790
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,778,183	\$1,653,371	\$1,592,760	\$1,717,883

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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	2
Carpenter	1	1	2
HVAC Technician	1	1	1
Senior Building Maintenance Technician	2	2	2
Building Maintenance Technician	<u>3</u>	<u>3</u>	<u>3</u>
Total Personnel	13	13	15

PUBLIC SAFETY COMMUNICATIONS

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$2,113,327	\$2,121,789	\$1,909,482	\$1,953,760
Supplies	25,227	28,957	28,957	28,957
Services	211,686	210,361	210,361	182,759
Maintenance	38,080	42,014	42,014	42,014
Capital Outlay	<u>17,056</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
Total Expenditures	\$2,405,376	\$2,411,721	\$2,199,414	\$2,216,090

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	31	31	31

PLANNING AND DEVELOPMENT

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$352,762	\$362,236	\$367,275	\$371,875
Supplies	3,353	3,800	3,800	3,800
Services	31,384	48,246	48,246	41,631
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$387,499	\$414,282	\$419,321	\$417,306

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	5	5	5

FINANCE

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$882,208	\$956,040	\$1,007,684	\$1,014,555
Supplies	40,853	26,168	25,000	54,500
Services	147,201	169,968	169,968	201,039
Maintenance	891	4,000	4,000	4,000
Capital Outlay	<u>9,520</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	\$1,080,673	\$1,157,176	\$1,207,652	\$1,275,094

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Director of Finance	1	1	1
Controller	1	1	1
Senior 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>
Total Personnel	13	13	13

PURCHASING

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$522,703	\$495,255	\$561,806	\$504,785
Supplies	11,616	14,038	13,829	13,829
Services	120,456	117,810	117,810	118,137
Maintenance	6,647	17,644	16,263	16,263
Capital Outlay	<u>16,098</u>	<u>3,309</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$677,520	\$648,056	\$709,708	\$653,014

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	8	8	8

MUNICIPAL COURT

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$876,159	\$906,524	\$939,445	\$935,315
Supplies	41,121	28,481	28,481	28,481
Services	253,751	190,474	190,109	173,316
Maintenance	0	7,412	7,412	7,412
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,171,031	\$1,132,891	\$1,165,447	\$1,144,524

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	19	19	19
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>
Total Personnel	19	19	19

JUDGES MUNICIPAL COURT

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2016-17 <u>Budget</u>
Personal Services	\$432,753	\$436,755	\$439,321	\$467,672
Supplies	4,242	8,192	5,982	5,982
Services	48,097	51,175	51,175	55,205
Maintenance	0	0	0	0
Capital Outlay	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$519,092	\$496,122	\$496,478	\$528,859

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	4	4	4

BUILDING INSPECTION

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$1,322,112	\$1,185,039	\$1,312,684	\$1,289,126
Supplies	22,288	32,112	30,565	30,565
Services	303,895	291,683	291,683	288,705
Maintenance	396	10,873	10,679	10,679
Capital Outlay	<u>15,651</u>	<u>14,658</u>	<u>8,987</u>	<u>8,987</u>
Total Expenditures	\$1,664,342	\$1,534,365	\$1,654,598	\$1,628,062

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	20	20	20

PUBLIC WORKS ADMINISTRATION

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$240,157	\$209,350	\$248,071	\$250,471
Supplies	842	1,687	1,687	1,687
Services	22,010	9,170	9,170	14,206
Maintenance	0	250	250	250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$263,009	\$220,457	\$259,178	\$266,614

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Director of Public Works* **	1	1	1
Assistant Director of Public Works*	0	1	1
Senior Administrative Assistant*	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	2	3	3
Funding Sources:			
General Fund*	2	2.5	2.5
Water & Sewer **	<u>0</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	2	3	3

ENGINEERING

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$1,473,623	\$1,329,659	\$1,334,952	\$1,393,684
Supplies	24,536	26,210	26,210	26,210
Services	259,149	252,585	248,585	231,408
Maintenance	27,882	31,759	33,944	33,944
Capital Outlay	<u>648</u>	<u>7,200</u>	<u>7,200</u>	<u>35,200</u>
Total Expenditures	\$1,785,838	\$1,647,413	\$1,650,891	\$1,720,446

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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**	5	5	5
Senior Drafting Technician	2	2	2
Drafting Technician**	2	2	2
Survey Instrument Technician	2	2	2
Administrative Assistant	1	1	1
Registered Public Land Surveyor (RPLS)	<u>0</u>	<u>0</u>	<u>1</u>
Total Personnel	22	22	23
Funding Sources:			
General Fund	18	18	19
Water & Sewer *	1	1	1
Bond**	<u>3</u>	<u>3</u>	<u>3</u>
Total Personnel	22	22	23

TRAFFIC ENGINEERING

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,027,151	\$1,043,918	\$1,065,374	\$1,071,079
Supplies	13,495	7,150	7,150	7,150
Services	398,414	431,423	431,423	412,639
Maintenance	166,340	261,800	261,800	289,200
Capital Outlay	<u>128,242</u>	<u>28,293</u>	<u>24,998</u>	<u>24,998</u>
Total Expenditures	\$1,733,642	\$1,772,584	\$1,790,745	\$1,805,066

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	16	16	16

STREET

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$2,018,530	\$2,101,859	\$2,127,351	\$2,126,750
Supplies	41,758	34,930	34,930	45,230
Services	2,625,170	2,588,410	2,588,410	2,688,068
Maintenance	1,692,886	2,001,106	1,989,316	2,689,316
Capital Outlay	<u>21,519</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$6,399,863	\$6,726,305	\$6,740,007	\$7,549,364

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	40	40	40
Funding Sources:			
General Fund	36	36	36
Solid Waste Fund *	<u>4</u>	<u>4</u>	<u>4</u>
Total Personnel	40	40	40

PUBLIC WORKS - GIS

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$467,846	\$468,827	\$487,817	\$489,020
Supplies	8,310	13,092	13,092	15,092
Services	95,683	109,661	109,661	122,062
Maintenance	50,000	55,397	55,397	62,136
Capital Outlay	<u>126,861</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	\$748,700	\$651,977	\$670,967	\$693,310

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	7	7	7

PARKS AND RECREATION

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$3,163,038	\$3,058,482	\$3,104,820	\$3,452,377
Supplies	271,422	277,786	262,763	295,763
Services	2,081,161	2,095,213	2,087,613	2,161,451
Maintenance	462,397	280,575	290,815	410,815
Capital Outlay	<u>743,516</u>	<u>233,093</u>	<u>0</u>	<u>48,000</u>
Total Expenditures	\$6,721,534	\$5,945,149	\$5,746,011	\$6,368,406

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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	15
Parks Repairer	2	2	3
Aquatics Technician	1	1	1
Parks Superintendent	1	1	1
ROW / Facility Supervisor	1	1	1
Journeyman Electrician	1	1	1
Journeyman Plumber	1	1	1
Chemical Application Technician	0	0	1
Athletic Equipment Operator	<u>0</u>	<u>0</u>	<u>1</u>
Total Personnel	50	50	54

FIRE

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$17,045,297	\$17,045,856	\$16,732,990	\$17,851,271
Supplies	532,990	353,945	344,314	405,864
Services	2,672,592	4,573,951	4,573,951	282,008
Maintenance	165,817	194,684	191,300	198,300
Capital Outlay	232,246	3,128	3,128	43,128
Lease Payments	<u>532,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$21,181,539	\$22,171,564	\$21,845,683	\$22,780,571

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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	7
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>
Total Personnel	186	186	187

POLICE

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$21,194,984	\$20,638,609	\$19,915,803	\$20,612,223
Supplies	745,149	776,867	751,192	707,992
Services	6,592,157	6,542,880	6,104,784	5,639,130
Maintenance	98,135	165,410	164,409	164,409
Capital Outlay	190,050	171,664	169,759	169,759
Lease Payments	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
Total Expenditures	\$28,820,475	\$28,695,430	\$27,505,947	\$27,293,513

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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	45	45	91
Police Officer	92	92	23
Administrative Assistant / Sr. Administrative Asst.	4	4	4
Crime Analyst / Criminal Intelligence Analyst	3	3	3
Police Cadet / Police Recruit	1	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
Animal Control Clerk	0	0	1
Kennel Attendant	4	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>
Total Personnel	235	235	236

CODE ENFORCEMENT – GENERAL FUND

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$916,798	\$1,055,976	\$1,125,643	\$1,133,109
Supplies	41,601	33,839	33,273	43,098
Services	533,111	238,767	238,767	217,472
Maintenance	5,058	31,211	31,211	31,211
Capital Outlay	<u>80,149</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$1,576,717	\$1,359,793	\$1,578,894	\$1,424,890

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Director of Community Development*	1	1	1
Code Enforcement Supervisor * **	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Officer *	14	14	14
Code Enforcement Clerk *	1	1	1
Senior Administrative Assistant **	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	19	19	19
Funding Sources:			
General Fund *	17.5	17.5	17.5
Solid Waste **	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total Personnel	19	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, property appraisal, and collection of taxes by the Ector County Appraisal District.

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services *	\$125,096	\$818,328	\$243,024	\$243,970
Supplies	0	0	0	0
Services	1,656,714	1,708,526	1,762,854	2,102,726
Maintenance	28,742	0	0	0
Capital Outlay	<u>589,901</u>	<u>1,754,238</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$2,400,453	\$4,281,092	\$2,005,878	\$2,346,696
* Funds ½ of Financial Reporting Accountant position.				

Outside Agencies

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Teen Court	\$70,813	\$59,920	\$59,920	\$59,920
Crime Stoppers	55,000	55,000	55,000	55,000
PB Community Centers	75,000	75,000	75,000	75,000
Young Professionals Odessa	5,000	10,000	10,000	20,000
UTPB: First 5 Permian Basin	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	\$205,813	\$209,920	\$209,920	\$219,920

GENERAL FUND

Operating Transfers Out

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Operating Transfers Out	\$6,208,222	\$438,479	\$438,479	\$438,479

Supplemental Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
2008 One-Time Expenditures	\$55,327	\$28,391	\$0	\$0
2011 One-Time Expenditures	214,760	3,687,710	0	0
2012 One-Time Expenditures	68,385	109,808	0	0
2013 One-Time Expenditures	267,896	2,498,008	0	0
2014 One-Time Expenditures	718,338	584,679	0	0
2015 One-Time Expenditures	50,000	4,705,044	0	0
2016 One-Time Expenditures	0	2,570,487	0	0
2017 One-Time Expenditures	<u>0</u>	<u>5,735,688</u>	0	0
Total Expenditures	\$1,374,706	\$19,919,815	\$0	\$0



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 24, 2017

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 2017 Appraisal Roll for your taxing entity and a value and exemption summary.

The Ector County Appraisal Review Board approved the appraisal roll July 14, 2017 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 2017 appraisal roll or values, please give me a call.

Sincerely,

Anita Campbell, RPA, RTA
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 2017 APPRAISAL ROLL FOR
THE CITY OF ODESSA**

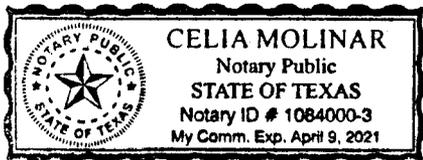
"I, ANITA CAMPBELL, CHIEF APPRAISER OF THE ECTOR COUNTY APPRAISAL DISTRICT SOLEMNLY SWEAR THAT THE ATTACHED IS THAT PORTION OF THE APPROVED APPRAISAL ROLL OF THE **CITY OF ODESSA** WHICH LISTS PROPERTY TAXABLE BY THE **CITY OF ODESSA** AND CONSTITUTES THE APPRAISAL ROLL FOR THE **CITY OF ODESSA**."

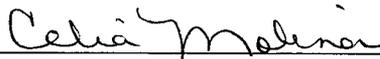
2017 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	8,350,077,611
TOTAL TAXABLE VALUE	\$	6,572,264,534


 ANITA CAMPBELL, RPA, RTA CHIEF APPRAISER

SWORN AND SUBSCRIBED TO ME ON THIS THE 24TH DAY OF JULY, 2017, A.D.




 NOTARY PUBLIC
 ECTOR COUNTY, STATE OF TEXAS

ECTOR COUNTY APPRAISAL DISTRICT

2017

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

APPRAISED VALUE:

Mineral Property	\$10,371,621
Improvement	\$5,891,568,007
Land	\$921,106,043
Productivity Market	\$29,044,346
Personal Property	\$1,497,987,594

TOTAL MARKET VALUE **8,350,077,611**

Totally Exempt	\$1,007,404,471
----------------	-----------------

TOTAL MARKET VALUE OF TAXABLE PROPERTY **7,342,673,140**

Total Productivity Loss	\$29,009,377
10% Capped Homestead Loss	\$8,425,871

TOTAL ASSESSED (APPRAISED) **7,305,237,892**

EXEMPTIONS and DEDUCTIONS

Homestead (State Mandated)	\$0
Homestead (Local Option)	\$589,191,152
Over 65 (State Mandated)	\$0
Over 65 (Local Option)	\$89,269,025
Disabled Person (State Mandated)	\$0
Disabled Person (Local Option)	\$2,874,381
Disabled Veteran	\$3,382,496
Disabled Veteran (Homestead 100%)	\$19,294,923
Abatements	\$1,412,082
Pollution Control	\$44,406
Freeport	\$26,413,123
Low Income Housing	\$1,070,320
Solar / Wind	\$21,450
Total Exempt Proration	\$0

TOTAL EXEMPTIONS and DEDUCTIONS **\$732,973,358**

TOTAL TAXABLE VALUE **6,572,264,534**

VALUE BY CATEGORY:

SUMMARY

Mineral Property	\$10,317,376
Real Estate Residential	\$3,971,038,769
Real Estate Multi Family	\$339,313,331
Real Estate Vacant Lots	\$63,617,902
Real Estate Acreage	\$29,044,346
Real Estate Farm & Ranch	\$13,633,398
Real Estate Commercial	\$1,342,562,077
Real Estate Industrial	\$16,470,621
Utility Property	\$103,523,695
Commercial Personal	\$1,336,308,326
Industrial Personal	\$1,664,294
Personal Prop Mobile Home	\$38,873,593
Residential Real Inventory	\$12,629,036
Special Inventory	\$63,676,376
Real Estate Totally Exempt	\$1,006,197,702
Personal Property Totally Exempt	\$1,152,524
Mineral Property Totally Exempt	\$54,245

TOTAL MARKET VALUE **\$8,350,077,611**

ECTOR COUNTY APPRAISAL DISTRICT

2017

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

EFFECTIVE RATE CALCULATION INFORMATION:

Prior Year adjusted Taxable Value (excluding 25.25(d) corrections)		\$6,487,004,663
Prior Year Taxable Value with Tax Ceiling		\$0
Taxable Value Lost on Court Appeals of ARB Decisions		\$4,206,831
Original ARB value	\$59,015,003	
Final court value	\$54,808,172	
Taxable Value of Deannexed Property		\$0
Taxable Value Lost on New Exemptions		\$16,504,264
Absolute	\$3,584,328	
Partial	\$12,919,936	
Taxable Value Lost on New Ag		\$139,500
2016 Market	\$139,717	
2017 Productivity	\$217	
Taxes Refunded for Years Preceding Prior Year		\$108,947
Taxable Value of Properties Under Protest		\$0
	ECAD Taxable Owner Request	
	\$0 \$0	
Current Year Taxable Value with Tax Ceiling		\$0
Taxable Value of Annexed Property		\$26,987
Appraised Value of New Property (impr & pers)		\$75,357,561
Taxable Value of New Property (impr & pers)		\$69,576,072
	LAST YEAR	THIS YEAR
Average Home Market Value	\$153,326	\$155,212
Average Home Taxable Value (including Residential Homestead) (excluding Over 65, Disability, & DV Exemptions)	\$121,881	\$123,565
Pollution Control: first time exempted value		\$0

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.

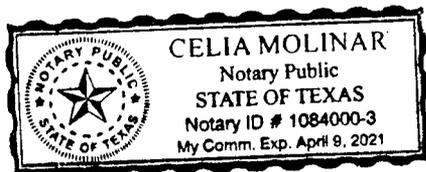
SIGNED THIS 14TH DAY OF JULY, 2017.

Camilla Blair
CAMILLA BLAIN, CHAIRMAN

ATTEST:

Diane Lee
DIANE LEE, VICE-CHAIRMAN

SWORN AND SUBSCRIBED TO ME THIS THE 14TH DAY OF JULY, 2017.



Celia Molinar
NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS



MIDLAND CENTRAL APPRAISAL DISTRICT
4631 ANDREWS HWY.
P. O. BOX 908002 MIDLAND, TEXAS 79708-0002
(432) 699-4991 FAX (432) 689-7185

JERRY BUNDICK
RPA, RTA
Chief Appraiser

July 21, 2017

Ms. Jamie Miner
Budget Director
City of Odessa
411 W. 8th St..
Odessa, TX 79761

Dear Jamie:

Enclosed please find the Certification of the 2017 Appraisal Roll for the City of Odessa.

If you have any questions, please contact me.

Sincerely,

Jerry Bundick, RPA,RTA
Chief Appraiser

JB/cc
Enclosure

**CERTIFICATION OF 2017 APPRAISAL ROLL
CITY OF ODESSA**

GROSS VALUE	\$901,595,953
LOSS DUE TO AGRICULTURAL USE	(\$1,800,910)
CONSTITUTIONAL EXEMPT PROPERTY	(\$1,230,636)
DISABLED VETERAN EXEMPTION	(\$107,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,057,296)
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)	(\$48,869,704)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,730,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$20,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	\$0
FREEPORT EXEMPTION	(\$891,600)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$906,663)
10% CAP LOSS	(\$2,422,010)
TOTAL TAXABLE VALUE FOR 2017	\$841,559,634
LESS VALUE STILL UNDER PROTEST	(\$14,100,690)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$12,690,621
ESTIMATED TOTAL TAXABLE VALUE FOR 2017	\$840,149,565

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 21st day of July, 2017

**CERTIFICATION OF 2017 APPRAISAL ROLL
CITY OF ODESSA**

	REAL ESTATE	P P	P & A MIN	P & A PP	TOTALS
GROSS VALUE	\$550,653,233	\$31,955,040	\$0	\$318,987,680	\$901,595,953
LOSS DUE TO AGRICULTURAL USE	(\$1,800,910)	\$0	\$0	\$0	(\$1,800,910)
CONSTITUTIONAL EXEMPT PROPERTY	(\$1,230,636)	\$0	\$0	\$0	(\$1,230,636)
DISABLED VETERAN EXEMPTION	(\$107,500)	\$0	\$0	\$0	(\$107,500)
DISABLED VETERAN EXEMPTION FROZEN		\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,057,296)	\$0	\$0	\$0	(\$1,057,296)
GENERAL HOMESTEAD EXEMPTION	\$0	\$0	\$0	\$0	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	(\$48,869,704)	\$0	\$0	\$0	(\$48,869,704)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
FROZEN OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,730,000)	\$0	\$0	\$0	(\$2,730,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	(\$20,000)	\$0	\$0	\$0	(\$20,000)
ABATEMENTS	\$0	\$0	\$0	\$0	\$0
POLLUTION CONTROL	\$0	\$0	\$0	\$0	\$0
FREEPORT EXEMPTION	\$0	\$0	\$0	\$0	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	\$0	\$0	(\$891,600)	(\$891,600)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	\$0	\$0	\$0	\$0	\$0
10% CAP LOSS	(\$60,000)	(\$846,663)	\$0	\$0	(\$906,663)
TOTAL TAXABLE VALUE FOR 2017	(\$2,422,010)	\$0	\$0	\$0	(\$2,422,010)
LESS VALUE STILL UNDER PROTEST	\$492,355,177	\$31,108,377	\$0	\$318,096,080	\$841,559,634
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	(\$14,100,690)	\$0	\$0	\$0	(\$14,100,690)
ESTIMATED TOTAL TAXABLE VALUE FOR 2017	\$490,945,108	\$31,108,377	\$0	\$318,096,080	\$840,149,565

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

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

CERTIFIED VALUES BY CATEGORY 2013-17

Category	2013	2014	2015	2016	2017
Mineral	\$39,356,232	\$30,345,818	\$14,705,546	\$7,777,168	\$ 10,371,621
Real Estate	5,847,907,904	6,571,201,327	7,153,719,840	7,457,652,027	7,687,631,030
Industrial and Utility Personal Property	79,542,295	83,504,375	89,328,828	102,419,843	105,187,989
Commercial Personal Property	916,195,254	997,766,984	1,064,636,528	1,379,380,055	1,401,137,226
Total Appraised Value	\$6,883,001,685	\$7,682,818,504	\$8,322,390,742	\$8,947,229,093	\$9,204,327,866
EXEMPTIONS					
Homestead Exemption	\$512,922,275	\$555,504,457	\$602,122,569	\$622,504,205	589,191,152
Over - 65 Exemption	85,606,721	85,155,080	88,140,291	90,321,582	89,269,025
Disabled Veteran	15,686,588	19,071,126	22,440,411	23,545,905	22,677,419
Productivity Value Lost	17,437,221	15,026,296	13,597,144	9,002,522	29,009,377
Disabled Person	3,357,023	3,319,840	3,225,929	3,121,238	2,874,381
Abatements	86,212,002	9,724,845	9,181,836	8,279,981	1,412,082
Freeport Exemption	15,155,522	53,982,551	32,567,394	35,282,934	26,413,123
10% Residential Cap	34,534,751	30,100,595	24,319,805	14,334,381	8,425,871
Totally Exempt	793,843,262	816,476,263	844,010,592	868,062,220	1,007,404,471
Other	1,217,440	1,285,352	1,127,312	3,644,068	1,136,176
Total Value Exempt	\$1,565,972,805	\$1,589,646,405	\$1,640,733,283	\$1,678,099,036	\$1,777,813,077
Total Taxable	\$5,317,028,880	\$6,093,172,099	\$6,681,657,459	\$7,269,130,057	\$7,426,514,789
Taxable Value Change From Previous Year	18.45%	14.60%	9.66%	8.79%	2.17%
Tax Rate Per \$100	\$0.512750	\$0.475845	\$0.470590	\$0.470590	\$0.493248

**WATER AND SEWER FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ Decrease
BEGINNING FUND BALANCE	\$18,709,000	\$21,255,108	\$21,255,108	\$19,404,335	(\$1,850,773)
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	0
AVAILABLE FUND BALANCE	\$17,709,000	\$20,255,108	\$20,255,108	\$18,404,335	(\$1,850,773)
CURRENT REVENUES					
Water Revenue	\$34,941,202	\$34,511,084	\$34,582,825	\$34,945,550	\$362,725
Sewer Revenue	13,623,901	13,239,445	13,392,000	13,327,000	(65,000)
Interest Income	148,285	209,749	47,000	91,000	44,000
Sales and Charges	971,418	1,407,173	1,076,000	1,256,000	180,000
Transfer In	0	0	0	0	0
Pioneer Contract	4,930,938	8,072,839	8,072,839	9,703,890	1,631,051
Other Revenue	2,690,546	2,693,091	10,000	143,430	133,430
TOTAL CURRENT REVENUES	\$57,306,290	\$60,133,381	\$57,180,664	\$59,466,870	\$2,286,206
TOTAL FINANCING SOURCES	\$75,015,290	\$80,388,489	\$77,435,772	\$77,871,205	\$435,433
EXPENDITURES					
Personal Services	\$8,711,337	\$8,593,609	\$8,879,929	\$9,029,505	\$149,576
Supplies	18,576,748	19,145,811	19,127,069	19,168,169	41,100
Services	5,760,114	4,729,542	4,724,766	4,805,395	80,629
Maintenance	2,222,178	1,934,830	1,834,425	1,835,925	1,500
Capital Outlay	681,476	1,237,900	991,989	804,089	(187,900)
Other Requirements					0
GF Administrative Fee	2,415,902	2,767,524	2,767,524	2,767,524	0
Gross Receipt Payment	2,507,735	2,683,741	2,683,741	3,388,970	705,229
In Lieu of Tax	1,295,553	1,344,830	1,344,830	1,406,403	61,573
Debt Service	6,684,600	6,683,600	6,683,600	6,557,000	(126,600)
Pioneer Contract	4,930,938	8,072,839	8,072,839	9,703,890	1,631,051
Housing Incentive Program	0	50,050	0	0	0
TOTAL OPERATING EXPENDITURES	\$53,786,581	\$57,244,276	\$57,110,712	\$59,466,870	\$2,356,158
Suppl. Expenditures 2015	973,601	4,739,878	0	0	0
TOTAL EXPENDITURES	\$54,760,182	\$61,984,154	\$57,110,712	\$59,466,870	\$2,356,158
ENDING AVAILABLE BALANCE	\$20,255,108	\$18,404,335	\$20,325,060	\$18,404,335	(\$1,920,725)
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	0
ENDING FUND BALANCE	\$21,255,108	\$19,404,335	\$21,325,060	\$19,404,335	(\$1,920,725)

**WATER AND SEWER FUND
OVERVIEW**

Expenditures by Division	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget
Billing and Collection	\$2,840,750	\$2,581,631	\$2,592,381	\$2,563,341
Non-Departmental	7,343,440	7,643,359	7,637,101	8,378,810
Debt Service	6,684,600	6,683,600	6,683,600	6,557,000
TOTAL FINANCE	\$16,868,790	\$16,908,590	\$16,913,082	\$17,499,151
Utilities Administration	\$992,952	\$1,183,079	\$1,188,904	\$1,197,907
Water Distribution	2,467,821	2,282,740	2,287,687	2,464,265
Water Treatment	2,741,329	3,050,005	3,077,085	3,032,663
Bob Derrington W/R Plant	3,266,769	3,995,338	3,936,238	3,401,561
Wastewater Collection	1,311,112	1,289,088	1,347,040	1,759,849
Laboratory	1,211,352	1,350,349	1,265,193	1,432,937
Utilities GIS	174,348	245,203	263,696	215,699
Repair and Replacement	2,311,401	1,005,876	947,829	947,829
Water Purchase	17,184,384	17,361,119	17,361,119	17,361,119
Gulf Coast	308,595	250,000	250,000	250,000
Pioneer Contract	4,930,938	8,072,839	8,072,839	9,703,890
Housing Incentive Program	0	50,050	0	0
Participation In Line Extensions	16,790	200,000	200,000	200,000
Suppl. Expenditures 2016 & Prior	973,601	4,739,878	0	0
TOTAL UTILITIES	\$37,891,392	\$45,075,564	\$40,197,630	\$41,967,719
Total Expenditures	\$54,760,182	\$61,984,154	\$57,110,712	\$59,466,870

**Water and Sewer Fund
Departments/Divisions**

BILLING AND COLLECTION

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,961,180	\$1,877,696	\$1,902,858	\$1,904,787
Supplies	249,822	222,398	221,713	224,913
Services	366,260	351,596	351,596	317,427
Maintenance	72,186	110,221	102,398	102,398
Capital Outlay	<u>191,302</u>	<u>19,720</u>	<u>13,816</u>	<u>13,816</u>
Total Expenditures	\$2,840,750	\$2,581,631	\$2,592,381	\$2,563,341

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>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	1	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	4	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			
Total Personnel	34	34	34
Funding Sources:			
Water & Sewer	33	33	33
Solid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	34	34	34

UTILITIES ADMINISTRATION

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$860,149	\$908,819	\$916,109	\$920,072
Supplies	30,782	36,037	35,947	35,947
Services	50,750	162,684	161,309	166,349
Maintenance	1,251	74,498	74,498	74,498
Capital Outlay	<u>50,020</u>	<u>1,041</u>	<u>1,041</u>	<u>1,041</u>
Total Expenditures	\$992,952	\$1,183,079	\$1,188,904	\$1,197,907

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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	0	0
Office Support Specialist	2	2	2
Plant Operator D	1	0	0
Utilities Field Supervisor	1	1	1
Utilities Compliance Coordinator	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	11	10	10
Funding Sources:			
Water & Sewer Fund	11	9.5	9.5
General Fund *	<u>0</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	11	10	10

WATER DISTRIBUTION

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,491,590	\$1,478,972	\$1,487,683	\$1,606,661
Supplies	36,434	39,484	39,484	39,484
Services	630,341	571,628	571,628	684,228
Maintenance	309,456	137,656	133,892	133,892
Capital Outlay	0	55,000	55,000	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$2,467,821	\$2,282,740	\$2,287,687	\$2,464,265

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	21	21	21

WATER TREATMENT PLANT

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$959,936	\$924,418	\$963,709	\$940,256
Supplies	690,382	1,060,556	1,055,394	1,069,394
Services	969,039	838,100	837,452	816,483
Maintenance	101,122	187,190	186,530	172,530
Capital Outlay	<u>20,850</u>	<u>39,741</u>	<u>34,000</u>	<u>34,000</u>
Total Expenditures	\$2,741,329	\$3,050,005	\$3,077,085	\$3,032,663

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	12	12	12

BOB DERRINGTON WATER RECLAMATION PLANT

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,421,144	\$1,522,327	\$1,627,232	\$1,588,644
Supplies	209,750	213,257	211,960	228,960
Services	1,015,491	1,262,626	1,262,626	1,249,537
Maintenance	425,866	312,801	297,550	297,550
Capital Outlay	<u>194,518</u>	<u>684,327</u>	<u>536,870</u>	<u>36,870</u>
Total Expenditures	\$3,266,769	\$3,995,338	\$3,936,238	\$3,401,561

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>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	3	3	6
Plant Operator B	4	5	3
Utilities Maintenance Supervisor	1	1	1
Plant Operator C	3	3	2
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>
Total Personnel	26	27	27
Funding Sources:			
Water & Sewer Fund	25	26	27
Liquid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	26	27	28

WASTEWATER COLLECTION

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$749,286	\$773,834	\$833,579	\$910,029
Supplies	31,621	61,952	61,952	61,952
Services	420,565	396,281	396,281	432,640
Maintenance	13,155	57,021	55,228	55,228
Capital Outlay	<u>96,485</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Total Expenditures	\$1,311,112	\$1,289,088	\$1,347,040	\$1,759,849

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	13	13	13

LABORATORY SERVICES

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$922,857	\$914,633	\$937,661	\$951,900
Supplies	140,943	147,408	135,900	142,800
Services	107,735	99,932	103,132	105,237
Maintenance	28,945	49,567	36,500	52,000
Capital Outlay	<u>10,872</u>	<u>138,809</u>	<u>52,000</u>	<u>181,000</u>
Total Expenditures	\$1,211,352	\$1,350,349	\$1,265,193	\$1,432,937

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	12	12	12

UTILITIES GIS

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$150,347	\$149,582	\$168,075	\$163,186
Supplies	2,630	3,600	3,600	3,600
Services	18,556	27,759	27,759	46,551
Maintenance	0	0	0	0
Capital Outlay	<u>2,815</u>	<u>64,262</u>	<u>64,262</u>	<u>2,362</u>
Total Expenditures	\$174,348	\$245,203	\$263,696	\$215,699

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Utilities GIS Supervisor	1	1	1
Utilities GIS Analyst	1	1	1
Utilities GIS Technician	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	4	4	4

WATER AND SEWER FUND

Repair and Replacement

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	2,311,401	1,005,876	947,829	947,829
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$2,311,401	\$1,005,876	\$947,829	\$947,829

Non-Departmental Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services *	\$194,849	\$43,328	\$43,023	\$43,970
Supplies	0	0	0	0
Services	929,401	768,936	762,983	736,943
Maintenance	0	0	0	0
Capital Outlay	0	35,000	35,000	35,000
Other	<u>6,219,190</u>	<u>6,796,095</u>	<u>6,796,095</u>	<u>7,562,897</u>
Total Expenditures	\$7,343,440	\$7,643,359	\$7,637,101	\$8,378,810
* Funds ½ of Financial Reporting Accountant position.				

Housing Incentive Program

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Housing Incentive Program	<u>\$0</u>	<u>\$50,050</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$0	\$50,050	\$0	\$0

WATER AND SEWER FUND

Water Purchase Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Supplies & Materials	<u>\$17,184,384</u>	<u>\$17,361,119</u>	<u>\$17,361,119</u>	<u>\$17,361,119</u>
Total Expenditures	\$17,184,384	\$17,361,119	\$17,361,119	\$17,361,119

Gulf Coast Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Other Service Payments	<u>\$308,595</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total Expenditures	\$308,595	\$250,000	\$250,000	250,000

Debt Service Payment

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Debt Service Payments	<u>\$6,684,600</u>	<u>\$6,683,600</u>	<u>\$6,683,600</u>	<u>\$6,557,000</u>
Total Expenditures	\$6,684,600	\$6,683,600	\$6,683,600	\$6,557,000

WATER AND SEWER FUND

Participation in Line Extensions

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>16,790</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures	\$16,790	\$200,000	\$200,000	\$200,000

Supplemental Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Supplemental Awards 2016 & Prior	<u>\$973,601</u>	<u>\$4,739,878</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$973,601	\$4,739,878	\$0	\$0

**SOLID WASTE FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$672,218)	(\$1,475,650)	(\$1,475,650)	(\$604,388)	\$871,262
CURRENT REVENUES					
Single Family	\$6,510,291	\$7,117,893	\$7,194,000	\$7,100,000	(\$94,000)
Multi-Family	1,394,807	1,521,446	1,526,000	1,526,000	0
Commercial	3,838,914	3,868,578	4,006,110	3,836,653	(169,457)
Roll-Off Charges	1,503,975	1,517,579	1,783,500	1,511,495	(272,005)
Interest Income	1,106	1,267	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	179,658	170,103	193,000	173,000	(20,000)
TOTAL CURRENT REVENUES	\$13,428,751	\$14,196,866	\$14,702,610	\$14,147,148	(\$555,462)
TOTAL FINANCING SOURCES	\$12,756,533	\$12,721,216	\$13,226,960	\$13,542,760	\$315,800
EXPENDITURES					
Personal Services	\$3,983,427	\$3,709,232	\$3,676,836	\$3,703,442	\$26,606
Supplies	170,610	69,208	67,256	73,056	5,800
Services	8,269,883	7,748,572	7,741,224	7,604,084	(137,140)
Maintenance	348,588	485,544	462,874	492,074	29,200
Capital Outlay	82,238	10,500	10,500	62,659	52,159
Other Requirements					
GF Administrative Fee	540,032	568,582	568,582	568,582	0
Gross Receipt Payment	789,168	687,183	687,183	707,382	20,199
In Lieu of Tax	48,237	46,783	46,783	54,661	7,878
Suppl. Expenditures			0		0
TOTAL EXPENDITURES	\$14,232,183	\$13,325,604	\$13,261,238	\$13,265,940	\$4,702
ENDING FUND BALANCE	(\$1,475,650)	(\$604,388)	(\$34,278)	\$276,820	\$311,098

SOLID WASTE-KEEP ODESSA BEAUTIFUL

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$154,562	\$143,028	\$151,328	\$148,141
Supplies	9,324	11,952	10,000	13,000
Services	94,301	103,209	95,861	97,989
Maintenance	0	1,000	1,000	1,000
Capital Outlay	<u>22,702</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures	\$280,889	\$262,189	\$261,189	\$263,130

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
Keep Odessa Beautiful Program Manager	1	1	1
Executive Assistant	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	2	2	2

SOLID WASTE

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$3,725,054	\$3,465,655	\$3,425,885	\$3,453,101
Supplies	160,531	56,728	56,728	59,528
Services	8,035,862	7,507,312	7,507,312	7,375,197
Maintenance	348,588	482,181	459,511	488,711
Capital Outlay	<u>59,536</u>	<u>7,500</u>	<u>7,500</u>	<u>59,659</u>
Total Expenditures	\$12,329,571	\$11,519,376	\$11,456,936	\$11,436,196

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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	4	4	4
Household Hazardous Waste Coordinator	1	1	1
Household Hazardous Waste Attendant	0	0	1
Customer Service Representative	0	0	1
Welder	1	1	1
Solid Waste Operations Manager	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	57	57	58

SOLID WASTE-CODE ENFORCEMENT

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$103,811	\$100,549	\$99,623	\$102,200
Supplies	755	528	528	528
Services	92,096	87,897	87,897	75,490
Maintenance	0	2,363	2,363	2,363
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$196,662	\$191,337	\$190,411	\$180,581

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18. <u>Fiscal Year</u>
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>14</u>	<u>14</u>	<u>14</u>
Total Personnel	19	19	19
Funding Sources:			
General Fund *	17.5	17.5	17.5
Community Development **	0	0	0
Solid Waste ***	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total Personnel	19	19	19

SOLID WASTE FUND

Non-Departmental Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	47,624	50,154	50,154	55,408
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Other	<u>1,377,437</u>	<u>1,302,548</u>	<u>1,302,548</u>	<u>1,330,625</u>
Total Expenditures	\$1,425,061	\$1,352,702	\$1,352,702	\$1,386,033

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**STORM WATER FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$86,215	(\$79,187)	(\$79,187)	\$260,576	\$339,763
CURRENT REVENUES					
Storm Water Fees	\$864,472	\$1,702,707	\$1,643,396	\$1,643,396	\$0
Interest Income	543	924	0	0	\$0
Transfer In	0	0	0	0	\$0
TOTAL CURRENT REVENUES	\$865,015	\$1,703,631	\$1,643,396	\$1,643,396	\$0
TOTAL FINANCING SOURCES	\$951,230	\$1,624,444	\$1,564,209	\$1,903,972	\$339,763
EXPENDITURES					
Personal Services	\$480,869	\$495,487	\$588,219	\$596,407	\$8,188
Supplies	1,208	13,650	13,650	13,650	\$0
Services	500,622	597,946	597,946	629,326	\$31,380
Maintenance	47,718	123,966	123,966	124,216	\$250
Capital Outlay	0	97,650	97,650	67,650	(\$30,000)
Other	0	35,169	35,169	35,169	\$0
TOTAL EXPENDITURES	\$1,030,417	\$1,363,868	\$1,456,600	\$1,466,418	\$9,818
ENDING FUND BALANCE	(\$79,187)	\$260,576	\$107,609	\$437,554	\$329,945

STORM WATER MANAGEMENT

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$480,869	\$495,487	\$588,219	\$596,407
Supplies	1,208	13,650	13,650	13,650
Services	436,402	597,946	597,946	629,326
Maintenance	47,718	123,966	123,966	124,216
Capital Outlay	0	97,650	97,650	67,650
Other	<u>64,220</u>	<u>35,169</u>	<u>35,169</u>	<u>35,169</u>
Total Expenditures	\$1,030,417	\$1,363,868	\$1,456,600	\$1,466,418

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
Administrative Assistant	0	1	0
Storm Water Program Manager	1	1	1
Senior Administrative Assistant	0	0	1
Senior Storm Water Program Technician	0	0	1
Storm Water Program Technician	1	2	2
Sweeper Operator	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	7	9	10

**EQUIPMENT SERVICE FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$11,150,039	\$12,569,415	\$12,569,415	\$13,147,246	\$577,831
CURRENT REVENUES					
Rental Revenue	\$16,857,236	\$16,681,895	\$16,586,369	\$14,787,912	(\$1,798,457)
Interest Income	46,880	47,827	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	379,787	1,025,809	764,202	1,144,202	380,000
TOTAL CURRENT REVENUES	\$17,283,903	\$17,755,531	\$17,350,571	\$15,932,114	(\$1,418,457)
TOTAL FINANCING SOURCES	\$28,433,942	\$30,324,946	\$29,919,986	\$29,079,360	(\$840,626)
EXPENDITURES					
Personal Services	\$1,343,973	\$1,576,649	\$1,677,059	\$1,772,797	\$95,738
Supplies	2,135,256	2,121,300	2,121,300	2,124,500	3,200
Services	493,314	515,651	515,545	516,003	458
Maintenance	3,947,064	4,712,984	4,667,540	4,193,040	(474,500)
Capital Outlay	0	2,039,423	195,000	210,000	15,000
Other	334,806	311,693	311,693	311,693	0
TOTAL OPERATING EXPENDITURES	\$8,254,413	\$11,277,700	\$9,488,137	\$9,128,033	(\$360,104)
Equipment Replacement	7,610,114	5,900,000	5,900,000	5,900,000	0
TOTAL EXPENDITURES	\$15,864,527	\$17,177,700	\$15,388,137	\$15,028,033	(\$360,104)
ENDING FUND BALANCE	\$12,569,415	\$13,147,246	\$14,531,849	\$14,051,327	(\$480,522)

EQUIPMENT SERVICES

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$1,343,973	\$1,576,649	\$1,677,059	\$1,772,797
Supplies	2,134,085	2,120,300	2,120,300	2,123,500
Services	493,314	515,651	515,545	516,003
Maintenance	3,947,064	4,712,984	4,667,540	4,193,040
Capital Outlay	0	0	100,000	115,000
Other Requirements	<u>334,806</u>	<u>311,693</u>	<u>311,693</u>	<u>311,693</u>
Total Expenditures	\$8,253,242	\$9,237,277	\$9,392,137	\$9,032,033

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
Garage 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>
Total Personnel	25	25	25

EQUIPMENT REPLACEMENT

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

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>7,509,239</u>	<u>6,884,038</u>	<u>5,900,000</u>	<u>5,900,000</u>
Total Expenditures	\$7,509,239	\$6,884,038	\$5,900,000	\$5,900,000

Special Replacement - Fire

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	1,171	1,000	1,000	1,000
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>100,875</u>	<u>1,055,385</u>	<u>95,000</u>	<u>95,000</u>
Total Expenditures	\$102,046	\$1,056,385	\$96,000	\$96,000

2017-18 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
(1) Ambulance	\$309,000.00
(4) Generators	\$720,000.00
(18) Light & Medium Duty Trucks	\$765,920.00
(12) Mowers/ Mowing Decks, Turf Care	\$471,860.00
(15) Police Package Tahoes	\$1,112,400.00
(2) Rearload Refuse Trucks	\$515,000.00
(5) Sedans	\$128,750.00
(3) Sideload Refuse Trucks	\$855,000.00
(1) Swat Truck	\$150,000.00
(4) Tractors	\$132,120.00
(8) Trailers	\$82,400.00
(1) Tree Spade	\$236,900.00
(9) Utility Vehicles	\$129,780.00
AVL Purchases	\$30,000.00
Professional Services	\$20,000.00
EQUIPMENT REPLACEMENT TOTAL	\$5,659,130
Fire Replacement-Capital Outlay	95,000
FIRE REPLACEMENT TOTAL	\$95,000

INFORMATION TECHNOLOGY FUND
OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$1,899,196	\$1,705,314	\$1,705,314	\$1,849,811	\$144,497
CURRENT REVENUES					
Internet Charges	71,400	75,725	75,725	77,300	1,575
Technology Charges	3,669,718	3,787,930	3,787,930	3,886,041	98,111
Interest Income	10,286	12,669	0	0	0
Transfer In	0	0	0	0	0
Other Revenue	0	0	40,000	40,000	0
TOTAL CURRENT REVENUES	\$3,751,404	\$3,876,324	\$3,903,655	\$4,003,341	\$99,686
TOTAL FINANCING SOURCES	\$5,650,600	\$5,581,638	\$5,608,969	\$5,853,152	\$244,183
EXPENDITURES					
Personal Services	\$1,783,824	\$1,592,684	\$1,699,656	\$1,647,639	(\$52,017)
Supplies	416,100	163,708	68,032	68,032	0
Services	295,797	227,591	226,596	222,511	(4,085)
Maintenance	918,064	1,267,024	1,252,024	1,135,515	(116,509)
Capital Outlay	0	50,849	13,000	496,832	483,832
TOTAL OPERATING EXPENDITURES	\$3,413,785	\$3,301,856	\$3,259,308	\$3,570,529	\$311,221
Computer Replacement	531,501	429,971	429,971	429,971	0
TOTAL EXPENDITURES	\$3,945,286	\$3,731,827	\$3,689,279	\$4,000,500	\$311,221
ENDING FUND BALANCE	\$1,705,314	\$1,849,811	\$1,919,690	\$1,852,652	(\$67,038)

INFORMATION TECHNOLOGY

Expenditures by Classification

	<u>2015-16 Actual</u>	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
Personal Services	\$1,783,824	\$1,592,684	\$1,699,656	\$1,647,639
Supplies	416,100	163,708	68,032	68,032
Services	295,797	227,591	226,596	222,511
Maintenance	918,064	1,267,024	1,252,024	1,135,515
Capital Outlay	<u>531,501</u>	<u>480,820</u>	<u>442,971</u>	<u>926,803</u>
Total Expenditures	\$3,945,286	\$3,731,827	\$3,689,279	\$4,000,500

Personnel by Job Title

	<u>2015-16 Fiscal Year</u>	<u>2016-17 Fiscal Year</u>	<u>2017-18 Fiscal Year</u>
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>
Total Personnel	20	20	20

**RISK MANAGEMENT FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$2,517,092	\$1,603,951	\$1,603,951	\$83,079	(\$1,520,872)
CURRENT REVENUES					
Medical/Dental	\$8,721,620	\$8,715,146	\$8,854,100	\$10,534,004	\$1,679,904
General Liability	877,874	877,874	890,000	990,969	100,969
Workers' Compensation	1,488,475	1,474,288	1,460,000	1,515,000	55,000
Insurance Claim Recovery	248,480	391,564	300,000	320,000	20,000
Interest Income	22,117	23,315	0	20,000	20,000
TOTAL CURRENT REVENUES	\$11,358,566	\$11,482,187	\$11,504,100	\$13,379,973	\$1,875,873
TOTAL FINANCING SOURCES	\$13,875,658	\$13,086,138	\$13,108,051	\$13,463,052	\$355,001
EXPENDITURES					
Administration	\$602,954	\$565,410	\$559,232	\$552,108	(\$7,124)
Benefits	3,093,879	3,329,969	3,309,342	3,362,918	53,576
Medical/Dental Claims	5,386,956	5,800,000	5,500,000	6,120,000	620,000
General Liability	943,754	1,131,179	978,589	978,589	0
Workers' Compensation	1,054,209	986,845	986,845	986,845	0
Health and Wellness	209,761	235,869	298,461	305,548	7,087
Clinical Services	551,189	463,344	577,801	583,522	5,721
GF Administrative Fee	429,005	490,443	490,443	490,443	0
TOTAL EXPENDITURES	\$12,271,707	\$13,003,059	\$12,700,713	\$13,379,973	\$679,260
ENDING FUND BALANCE	\$1,603,951	\$83,079	\$407,338	\$83,079	(\$324,259)

RISK MANAGEMENT

Expenditures by Classification (Administration)

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$424,411	\$367,630	\$365,600	\$372,413
Supplies	24,670	34,954	30,806	30,806
Services	153,873	162,326	162,326	148,389
Maintenance	0	500	500	500
Capital Outlay	0	0	0	0
GF Administrative Fee	<u>429,005</u>	<u>490,443</u>	<u>490,443</u>	<u>490,443</u>
Total Expenditures	\$1,031,959	\$1,055,853	\$1,049,675	\$1,042,551

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>
Total Personnel	15	15	15

RISK MANAGEMENT

Benefits/Medical & Dental Claims

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$357,153	\$357,908	\$337,460	\$364,286
Supplies	11,454	13,693	13,514	13,514
Services	1,804,204	1,916,600	1,916,600	1,916,600
Maintenance	14,566	9,000	9,000	9,000
Capital Outlay	2,368	2,368	2,368	2,368
Insurance Requirements	<u>6,291,090</u>	<u>6,830,400</u>	<u>6,530,400</u>	<u>7,177,150</u>
Total Expenditures	\$8,480,835	\$9,129,969	\$8,809,342	\$9,482,918

Health and Wellness

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$154,323	\$150,630	\$152,977	\$149,414
Supplies	15,545	15,998	47,425	42,425
Services	27,656	18,141	36,283	41,933
Maintenance	12,237	34,339	29,416	29,416
Capital Outlay	<u>0</u>	<u>16,761</u>	<u>32,360</u>	<u>42,360</u>
Total Expenditures	\$209,761	\$235,869	\$298,461	\$305,548

RISK MANAGEMENT

General Liability Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$24,652	\$14,388	\$14,388	\$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>919,102</u>	<u>1,116,791</u>	<u>964,201</u>	<u>964,201</u>
Total Expenditures	\$943,754	\$1,131,179	\$978,589	\$978,589

Workers' Compensation Expenditures

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
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>1,054,209</u>	<u>986,845</u>	<u>986,845</u>	<u>986,845</u>
Total Expenditures	\$1,054,209	\$986,845	\$986,845	\$986,845

RISK MANAGEMENT

Clinical Services

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$310,757	\$307,214	\$307,174	\$312,572
Supplies	182,480	99,308	190,600	184,600
Services	57,933	57,398	67,527	73,850
Maintenance	19	0	2,500	2,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	\$551,189	\$463,344	\$577,801	\$583,522

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**GOLF COURSE FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$544,512)	(\$760,941)	(\$760,941)	(\$813,139)	(\$52,198)
CURRENT REVENUES					
Green Fees	\$634,315	\$705,497	\$783,264	\$825,724	\$42,460
Pro Shop Sales	342,888	321,533	363,322	322,443	(40,879)
Range Tokens	76,553	72,390	76,596	63,539	(13,057)
Grill Rental	38,765	35,873	41,303	39,059	(2,244)
Carts	364,383	356,060	385,985	416,713	30,728
Interest Income	0	0	0		0
GF Transfer In	200,000	200,000	200,000	200,000	0
Other Revenue	23,608	5,285	5,000	5,000	0
TOTAL CURRENT REVENUES	\$1,680,512	\$1,696,638	\$1,855,470	\$1,872,478	\$17,008
TOTAL FINANCING SOURCES	\$1,136,000	\$935,697	\$1,094,529	\$1,059,339	(\$35,190)
EXPENDITURES					
Personal Services	\$864,209	\$834,600	\$861,817	\$751,106	(\$110,711)
Supplies	387,986	225,883	225,883	300,883	75,000
Services	583,270	623,981	623,981	619,540	(4,441)
Maintenance	61,476	64,372	57,772	74,272	16,500
Capital Outlay	0	0	0	55,000	55,000
TOTAL EXPENDITURES	\$1,896,941	\$1,748,836	\$1,769,453	\$1,800,801	\$31,348
ENDING FUND BALANCE	(\$760,941)	(\$813,139)	(\$674,924)	(\$741,462)	(\$66,538)

GOLF COURSE

Expenditures by Classification

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
Personal Services	\$864,209	\$834,600	\$861,817	\$751,106
Supplies	387,986	225,883	225,883	300,883
Services	583,270	623,981	623,981	619,540
Maintenance	61,476	64,372	57,772	74,272
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
Total Expenditures	\$1,896,941	\$1,748,836	\$1,769,453	\$1,800,801

Personnel by Job Title

	2015-16 <u>Fiscal Year</u>	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>
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>5</u>
Total Personnel	14	14	12
Funding Sources:			
Golf Course Fund	13	13	11
Equipment Service Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	14	14	12

COMMUNITY DEVELOPMENT FUND

OVERVIEW

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
CURRENT REVENUES					
Block Grant Funds (CDBG)	\$767,935	\$744,768	\$778,374	\$798,675	\$20,301
Unprogrammed Funds	99,530	271,277	65,722	387,002	\$321,280
HOME Grant Funds	405,190	209,468	295,357	287,378	(\$7,979)
GF Transfer In	12,479	12,479	2,856	0	(\$2,856)
TOTAL CURRENT REVENUES	\$1,285,134	\$1,237,992	\$1,142,309	\$1,473,055	\$330,746
TOTAL FINANCING SOURCES	\$1,285,134	\$1,237,992	\$1,142,309	\$1,473,055	\$330,746
EXPENDITURES					
Personal Services	\$267,757	\$268,577	\$152,183	\$209,364	\$57,181
Supplies	37,012	27,500	34,364	37,283	\$2,919
Services	145,149	111,797	192,500	109,120	(\$83,380)
Maintenance	17,500	0	0	0	\$0
Capital Outlay	14,313	14,313	0	0	\$0
Projects/Programs	803,403	815,805	763,262	1,117,288	\$354,026
TOTAL EXPENDITURES	\$1,285,134	\$1,237,992	\$1,142,309	\$1,473,055	\$330,746
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0

COMMUNITY DEVELOPMENT FUND

OVERVIEW

**2017-18
Budget**

Current Revenues

Block Grant Funds (CDBG)	\$798,675
Unprogrammed Funds	387,002
HOME Grant Funds	220,787
HOME Program Income	66,591
General Fund Transfer In	0

Total Current Revenues \$1,473,055

Expenditures:

Program Administration	\$155,674
Housing Rehabilitation	625,498
Demolition Program	194,517
Elderly and Disabled Lawn Program	20,000
HOME Program	287,378
Meals on Wheels	42,861
Odessa Affordable Housing	25,000
Family Promise	10,000
Salinas Park- Basketball Court Lighting	40,920
Woodson Park Parking Lot Lighting	40,920
Greater Opportunities-Whitiker Head Start	15,125
Salvation Army	15,162

Total Expenditures \$1,473,055

COMMUNITY DEVELOPMENT

Expenditures by Classification

	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
Personal Services	\$267,757	\$268,577	\$152,183	\$209,364
Supplies	37,012	27,500	34,364	37,283
Services	145,149	111,797	192,500	109,120
Maintenance	17,500	0	0	0
Capital Outlay	14,313	14,313	0	0
Projects/Programs	<u>803,803</u>	<u>815,805</u>	<u>763,262</u>	<u>1,117,288</u>
Total Expenditures	\$1,285,134	\$1,237,992	\$1,142,309	\$1,473,055

Personnel by Job Title

	<u>2015-16</u> <u>Fiscal Year</u>	<u>2016-17</u> <u>Fiscal Year</u>	<u>2017-18</u> <u>Fiscal Year</u>
Director of Community Development ***	1	1	1
Community Development/Housing Manager *	1	1	0
Community Development/Housing Assistant *	0	0	1
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 ***	14	14	14
Code Enforcement Clerk ***	1	1	1
Administrative Assistant **	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	23	23	23
Funding Sources:			
Community Development *	4	4	4
Solid Waste Fund **	1.5	1.5	1.5
General Fund ***	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>
Total Personnel	23	23	23

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CONVENTIONS AND VISITORS FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$16,096,843	\$3,554,671	\$3,554,671	\$1,688,594	(\$1,866,077)
CURRENT REVENUES					
Hotel/Motel Tax	\$3,353,289	\$3,353,289	\$3,800,000	\$3,300,000	(\$500,000)
Interest Income	63,184	30,819	0	0	0
Other	16,000	0	0	0	0
TOTAL CURRENT REVENUES	\$3,432,473	\$3,384,108	\$3,800,000	\$3,300,000	(\$500,000)
TOTAL FINANCING SOURCES	\$19,529,316	\$6,938,779	\$7,354,671	\$4,988,594	(\$2,366,077)
EXPENDITURES					
Black Cultural Council	\$45,000	\$50,000	\$50,000	\$45,000	(\$5,000)
Blackshear HS Reunion	15,000	0	0	0	0
BLST Triathlon, Inc	0	10,000	10,000	0	(10,000)
Commemorative Air Force	50,000	50,000	50,000	50,000	0
Convention and Visitors Bureau	1,005,360	976,480	976,480	975,000	(1,480)
C&V Bureau - Sporting Events	51,900	40,000	40,000	100,000	60,000
Downtown Odessa	359,119	415,987 *	410,642	450,000	39,358
Friends of Ector Theatre	82,790	0	0	0	0
FWT Odessa Productions, Inc.	60,000	50,000	50,000	30,000	(20,000)
Jr. Jacks Youth Hockey	0	10,000	10,000	10,000	0
Junior League of Odessa	15,155	15,000	15,000	15,000	0
Odessa Council for Arts/Human.	809,232	450,000	450,000	350,000	(100,000)
Odessa Hispanic Chamber	7,583	0	0	0	0
Odessa Jackalopes	70,000	35,000	35,000	30,000	(5,000)
Odessa Links - Conference	10,000	7,000	7,000	10,000	3,000
Odessa Links - Hope Fest	35,000	25,000	25,000	10,000	(15,000)
Odessa Student Crime Stoppers	24,893	0	0	0	0
Parks-Fall Festival	72,473	83,712	75,000	60,000	(15,000)
Parks-Ratliff Ranch Golf Links	137,620	127,510 *	35,000	-	(35,000)
Parks-Starbright Village	199,187	144,674	123,600	100,000	(23,600)
Permian Basin Fair & Exposition	110,000	100,000	100,000	100,000	0
Region 18 Education Svc. Ctr.	12,500	0	0	0	0
Rock the Desert	50,000	50,000	50,000	50,000	0
Sandhills Stock Show & Rodeo	75,000	75,000	75,000	75,000	0
Texas Tours Entertainment	50,366	50,000	50,000	25,000	(25,000)
University of Texas-Permian Basin	0	436,630	200,000	200,000	0
USATF West Texas	50,000	0	0	0	0
Wagner Noel 5th Yr Anniversary	0	40,469	40,469	0	(40,469)
West Texas Track Club	55,000	55,000	55,000	50,000	(5,000)
White-Pool House Friends	40,000	60,000	60,000	40,000	(20,000)
Ector County Coliseum	50,000	50,000	50,000	50,000	0
Administrative Cost/Audit Fees	31,467	42,723	42,723	42,723	0
TOTAL EXPENDITURES	\$3,574,645	\$3,450,185	\$3,085,914	\$2,867,723	(\$218,191)
Transferred for Convention Center	\$12,400,000	\$1,800,000	\$0	\$0	\$0
Adjusted Total Expenditure	\$15,974,645	\$5,250,185	\$3,085,914	\$2,867,723	(\$218,191)
ENDING FUND BALANCE	\$3,554,671	\$1,688,594	\$4,268,757	\$2,120,871	(\$2,147,886)

MUNICIPAL COURT SECURITY FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$10,463	\$10,649	\$10,649	\$53,963	\$43,314
CURRENT REVENUES					
MC Security Fee	\$77,355	\$74,619	\$60,000	\$60,000	\$0
Interest Income	89	57	0	0	0
Transfers In	0	70,000	70,000	70,000	0
TOTAL CURRENT REVENUES	\$77,444	\$144,676	\$130,000	\$130,000	\$0
TOTAL FINANCING SOURCES	\$87,907	\$155,325	\$140,649	\$183,963	\$43,314
EXPENDITURES					
Personal Services	\$77,258	\$101,362	\$95,665	\$102,859	\$7,194
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
TOTAL EXPENDITURES	\$77,258	\$101,362	\$95,665	\$102,859	\$7,194
ENDING FUND BALANCE	\$10,649	\$53,963	\$44,984	\$81,104	\$36,120

MUNICIPAL COURT TECHNOLOGY FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$168,027	\$170,748	\$170,748	\$113,709	(\$57,039)
CURRENT REVENUES					
MC Technology Fee	\$102,986	\$99,390	\$75,000	\$100,000	\$25,000
Interest	882	1,059	0	0	0
Transfers In	0	0	27,000	27,000	0
TOTAL CURRENT REVENUES	\$103,868	\$100,449	\$102,000	\$127,000	\$25,000
TOTAL FINANCING SOURCES	\$271,895	\$271,197	\$272,748	\$240,709	(\$32,039)
EXPENDITURES					
Personal Services	\$71,756	\$72,704	\$72,135	\$73,899	\$1,764
Supplies	0	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	29,391	44,034	44,034	44,034	0
TOTAL EXPENDITURES	\$101,147	\$157,488	\$156,919	\$158,683	\$1,764
ENDING FUND BALANCE	\$170,748	\$113,709	\$115,829	\$82,026	(\$33,803)

DRUG FORFEITURE FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$663,606	\$769,955	\$769,955	\$721,537	(\$48,418)
CURRENT REVENUES					
State Funds	\$145,042	\$85,374	\$25,000	\$25,000	\$0
Federal Funds/Treasury	0	0	0	0	0
Federal Funds Justice	3,548	13,284	5,000	5,000	0
Interest Income	0	4,220	0	0	0
Other	0	0	0	0	0
TOTAL CURRENT REVENUES	\$148,590	\$102,878	\$30,000	\$30,000	\$0
TOTAL FINANCING SOURCES	\$812,196	\$872,833	\$799,955	\$751,537	(\$48,418)
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	36,262	17,750	315,527	414,000	98,473
Services	0	66,339	0	0	0
Capital Outlay	5,979	67,207	315,526	237,000	(78,526)
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	\$42,241	\$151,296	\$631,053	\$651,000	\$19,947
ENDING FUND BALANCE	\$769,955	\$721,537	\$168,902	\$100,537	(\$68,365)

**LIQUID WASTE FUND
OVERVIEW**

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$374,134	\$430,929	\$430,929	\$466,724	\$35,795
CURRENT REVENUES					
Liquid Waste Fees	\$90,356	\$92,641	\$90,000	\$90,000	\$0
Interest Income	2,109	2,656	0	0	0
TOTAL CURRENT REVENUES	\$92,465	\$95,297	\$90,000	\$90,000	\$0
TOTAL FINANCING SOURCES	\$466,599	\$526,226	\$520,929	\$556,724	\$35,795
EXPENDITURES					
Personal Services	\$30,597	\$54,731	\$53,672	\$55,263	\$1,591
Supplies	1,864	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	2,940	3,087	3,087	3,087	0
TOTAL EXPENDITURES	\$35,670	\$59,502	\$58,443	\$60,034	\$1,591
ENDING FUND BALANCE	\$430,929	\$466,724	\$462,486	\$496,690	\$34,204

2017-18 GRANT PROGRAMS

2017-18 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
<u>MUNICIPAL COURT</u>				
School Attendance Court	Term: (Oct-Sep)	\$7,500	\$7,500	
	Incentive pay	\$7,500	\$7,500	\$0
<u>CITY ATTORNEY</u>				
School Attendance Court	Term: (Oct-Sep)	\$66,694	\$66,694	
	Salaries & Wages	3,467	3,467	
	Supplies	1,614	1,614	
	Services	\$71,775	\$71,775	\$0
Total FY 2017-18 Grants		\$79,275	\$79,275	\$0

DEBT SERVICE FUND

OVERVIEW

	2015-16 Actual	2016-17 Estimated	2016-17 Budget	2017-18 Budget	Increase (Decrease)
BEGINNING FUND BALANCE	\$704,006	\$715,229	\$715,229	\$724,881	\$9,652
CURRENT REVENUES					
Ad Valorem Tax Revenue	\$6,962,465	\$7,006,825	\$7,005,825	\$7,166,275	\$160,450
Interest Income	10,173	9,652	0	0	0
TOTAL CURRENT REVENUES	\$6,972,638	\$7,016,477	\$7,005,825	\$7,166,275	\$160,450
TOTAL FINANCING SOURCES	\$7,676,644	\$7,731,706	\$7,721,054	\$7,891,156	\$170,102
EXPENDITURES					
2006 Certificates of Obligation	\$489,840	\$0	\$0	\$0	\$0
2006 Refunding Issue	710,500	721,000	721,000	720,300	(700)
2007 Certificates of Obligation	48,375	46,125	46,125	0	(46,125)
2009 Refunding Issue	385,900	387,200	387,200	392,800	5,600
2012 Refunding Issue	575,500	597,300	597,300	648,200	50,900
2013 Certificates of Obligation	3,999,300	3,999,850	3,999,850	3,995,175	(4,675)
2014 Refunding Issue	562,150	1,063,950	1,063,950	1,186,100	122,150
2015 Refunding Issue	185,650	185,650	185,650	219,950	34,300
Bond Issuance	0	0	0	0	0
Payment to Escrow	0	0	0	0	0
Bank Service Charges	4,200	5,750	4,750	3,750	(1,000)
TOTAL EXPENDITURES	\$6,961,415	\$7,006,825	\$7,005,825	\$7,166,275	\$160,450
ENDING FUND BALANCE	\$715,229	\$724,881	\$715,229	\$724,881	\$9,652

GENERAL DEBT SERVICE FUND

GENERAL DEBT SERVICE 2017-18

**CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2017**

**SERIES 2006
REFUNDING ISSUE**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	-	-	-
	<u>\$ 1,960,000</u>	<u>\$ 116,000</u>	<u>\$ 2,076,000</u>

GENERAL DEBT SERVICE FUND

GENERAL DEBT SERVICE 2017-18

CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2017

SERIES 2009 REFUNDING ISSUE

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 755,000</u>	<u>\$ 30,500</u>	<u>\$ 785,500</u>

GENERAL DEBT SERVICE FUND

GENERAL DEBT SERVICE 2017-18

CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2017

	SERIES 2012 REFUNDING ISSUE			SERIES 2013 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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
	<u>\$ 5,200,000</u>	<u>\$ 700,375</u>	<u>\$ 5,900,375</u>	<u>\$ 44,240,000</u>	<u>\$ 19,721,826</u>	<u>\$ 63,961,826</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2017-18

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2017

	SERIES 2014 REFUNDING BONDS			SERIES 2015 REFUNDING Bonds		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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	-	-	-	-	-	-
	<u>\$ 9,240,000</u>	<u>\$ 1,838,700</u>	<u>\$ 11,078,700</u>	<u>\$ 3,740,000</u>	<u>\$ 1,233,775</u>	<u>\$ 4,973,775</u>

GENERAL DEBT SERVICE FUND

GENERAL DEBT SERVICE 2017-18

CITY OF ODESSA COMBINED SCHEDULE OF GENERAL DEBT SERVICE SEPTEMBER 30, 2017

	<u>PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>TOTAL</u>
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
	<u>\$ 65,135,000</u>	<u>\$ 23,641,176</u>	<u>\$ 88,776,176</u>

SCHEDULE OF REVENUE BOND REQUIREMENT
WATER AND SEWER DEBT 2017-18

CITY OF ODESSA
COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS
SEPTEMBER 30,2017

	SERIES 2015 REFUNDING BONDS		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 51,825,000</u>	<u>\$ 13,781,900</u>	<u>\$ 65,606,900</u>

2017-18 OUTSTANDING LEASE AGREEMENTS

CITY OF ODESSA, TEXAS SCHEDULE OF CAPITAL LEASE REQUIREMENTS

MOTOROLA LEASE

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017-18	\$ 755,822	\$ 42,157	\$ 797,979
2018-19	776,615	21,364	797,979
TOTAL	<u>\$ 1,532,437</u>	<u>\$ 63,521</u>	<u>\$ 1,595,958</u>

BUDGET SUMMARY

PERSONNEL

PERSONNEL HISTORY OF FULL-TIME POSITIONS BY FUNDING SOURCE										
DEPARTMENT	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
City Secretary	2	2	2	2	2	2	2	2	2	2
City Attorney	9.5	9.5	10.5	10.5	11.5	13.5	13.5	14.5	14.5	15.5
City Manager	6	6	6	8	8	8	8	8	7	7
Code Enforcement	6	6	6	6	6	13.5	13.5	17.5	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	15
Public Safety Communications	28.5	25.5	29.5	30	31	31	31	31	31	31
Planning and Development	4	4	4	4	5	5	5	5	5	5
Finance	11	11	11	11	11	11	12	13	13	13
Non-Departmental	0	0	.5	.5	.5	.5	.5	.5	.5	.5
Purchasing	8	8	8	8	8	8	8	8	8	8
Municipal Court	24	21	19	20	16	16	16	16	16	16
Judges Municipal Court	0	0	0	0	4	4	4	4	4	4
Information Technology	15	15	14	14	14	0	0	0	0	0
Building Inspection	0	0	0	0	0	0	20	20	20	20
Public Works	91	84	86	89	89	94	79	79	79.5	80.5
Parks and Recreation	40	38	39	40	40	42	50	50	50	54
Fire	171	172	172	171	179	183	186	186	186	187
Police	222	222	224	228	231	233	234	235	235	236
GENERAL FUND	657	643	650.5	661	661	683.5	701.5	708.5	708	718
Billing and Collection	32.5	33.5	33.5	33.5	33.5	32.5	32.5	33.5	33	33
Utilities	102	102	102.5	102.5	101.5	102.5	99.5	99.5	99.5	99.5
Bond Funds	0	1	1	1	0	0	0	0	0	3
WATER/SEWER FUND	135.5	136.5	137	137	134	135	133	133	135.5	135.5
SOLID WASTE FUND	49.5	49.5	49.5	49.5	53.5	61.5	61.5	65.5	65.5	65.5
STORM WATER FUND	0	7	10							
GOLF COURSE FUND	9	9	9	9	9	13	13	13	13	11
EQUIP SERV FUND	25.5	25.5	26.5	25	22	26	26	26	26	26
CDBG / HOME	9.5	9.5	9.5	8.5	7.5	6	5	4	4	5
RISK MGMT. FUND	14	15								
LIQUID WASTE FUND	1									
MC SECURITY FUND	2									
MC TECHNOLOGY FUND	0	1								
HOTEL-MOTEL TAX FUND	0	0	0	0	0	0	2	3	3	3
GRANTS (VARIOUS)	8	5	5	2	1	1	1	1	1	1
INFORMATION TECH. FUND	0	0	0	0	18	19	19	20	20	20
TOTAL PERSONNEL	911	904	913	918	932	971	988	1,000	999	1,012

ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 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	1,000	1,200
Texas Irrigator Certification Fees/Renewal	1,800	2,000	2,000
Texas Department of Agriculture	1,100	2,000	2,000
Pool Water Testing	25,000	5,000	1,000
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	5,500	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	15,000	15,000
Firefighter / EMS Certification Fees & Renewal	20,000	95,400	95,400
Certification of Ambulances	1,060	2,490	2,490
Breathing Air Quality Test	3,506	7,823	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	3,000	3,000
Rescue Tool Service	2,895	3,000	3,000
Public Safety VTCA Code Compliance	12,875	13,600	14,280
Police Open Records Act	36,490	38,315	40,231
Police Training	244,640	262,725	268,093
Police Officer ID Cards	10,000	10,000	10,000
Carbon Monoxide Chamber (Animal Control)	0	0	0
Animal Control Officer Certification	790	1,300	1,300
<u>Public Safety - Other Mandates:</u>			
Psychological Testing of Police Applicants	17,500	18,750	18,750
Police Fire Alarm Extinguisher System Inspection	2,590	2,720	2,000
Crime Victim Compensation Coordinator	44,934	51,350	51,350
Police NCIC / TCIC Validation of all Entries	21,021	21,021	22,072
Sexual Assault Exam	11,330	11,330	25,000
Sexual Offender Registration	10,000	10,000	14,000
Uniform Crime Report (U.C.R.)	27,500	27,500	27,500
Auction of Abandoned Vehicle-Public Notice	11,500	12,075	21,648
Dispatcher Training (TCLEOSE/DPS/EMD/TDD/TLETS)	33,000	45,000	40,000
Public Safety Communications Logging Recorder	0	0	\$0
Total General Fund	\$694,473	\$815,341	\$842,079

ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
<u>Solid Waste:</u>			
Solid Waste - Landfill Gas Management	\$68,000	\$40,000	\$40,000
Solid Waste - Groundwater Monitoring	50,000	50,000	\$50,000
TDA Structural Pest Control Certification	1,500	1,800	1,800
TCEQ MSW Class A Certification			3,650
Total Solid Waste Fund	\$119,500	\$91,800	\$95,450
<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	130,000
Landfill Tipping Fee - TCEQ (Water/Wwater)	18,000	18,100	18,100
Operator Licensing Training - TCEQ	18,100	18,000	18,000
Operator Licensing Renewal Fees - TCEQ	555	666	2,700
Overhead Crane Inspections	2,000	2,000	2,000
NELAC Laboratory Certification	171,623	175,134	177,639
Sludge Transportation Fee	750	750	750
Sanitary Sewer Overflow Initiative **	2,850,000	3,000,000	0
Bacteriological Testing	44,184	44,965	45,551
Annual Certification of Backflow Assemblies	550	550	800
Elevator Inspection/Maintenance	2,000	2,000	2,000
Fire Alarm Inspection	500	500	500
Manhole Installation Requirements	32,000	32,000	0
Total Water / Sewer Fund	\$3,330,262	\$3,484,665	\$488,040
<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	\$922,570	\$1,153,213	\$1,441,516
Total Risk Management Fund	\$922,570	\$1,153,213	\$1,441,516
Total State Mandates	\$5,121,805	\$5,600,019	\$2,922,085

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

ESTIMATED STATE AND FEDERAL MANDATES

Federal Mandates	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
<u>General Fund:</u>			
Freedom of Information Act / Open Records	\$4,000	\$32,908	\$32,908
Police Record Keeping per Library of Congress	419,557	440,535	462,562
Pre-Employment Exams	35,000	60,000	70,000
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	902,000	980,000	1,450,000
Overtime Due to FLSA	92,000	50,000	50,000
Overtime Due to 2-In-2-Out Policy	90,000	50,000	50,000
Total General Fund	\$3,050,057	\$3,120,943	\$3,622,970
<u>Equipment Services Fund:</u>			
Oil Filter Disposal - EPA	\$0	\$0	\$0
Battery Disposal Fee - EPA	0	0	0
Vehicle Wash Waste Disposal - EPA	0	6,000	0
Shop Hazardous Waste Disposal - EPA	0	12,000	12,000
Total Equip. Services Fund	\$0	\$18,000	\$12,000
<u>Water / Sewer Fund:</u>			
Lead / Copper Monitoring - EPA /TCEQ	\$3,887	\$3,887	\$0
Biomonitoring - EPA / TCEQ	2,105	2,105	2,056
Consumer Confidence Report - EPA/TCEQ	12,000	6,000	10,000
Wastewater Permit Testing - EPA/TCEQ *	83,954	85,741	86,937
Stormwater Permit - EPA/TCEQ	300	300	300
Long-Term Enhanced Surf. Water Trtmnt-EPA/TCEQ	450,000	1,500	3,500
TCEQ Treatment Plant Testing	39,000	39,000	39,000
Unreg. Contaminant Monitoring Rule 3 - EPA/TCEQ	2,114	2,114	2,114
Disinfection By-Product Testing - TCEQ/EPA	5,541	5,541	5,541
Total Water / Sewer Fund	\$598,901	\$146,188	\$149,448
<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	2,500	2,500
Total Risk Management Fund	\$35,000	\$37,500	\$37,500
Total Federal Mandates	\$3,683,958	\$3,322,631	\$3,821,918
Total State and Federal Mandates	\$8,805,763	\$8,922,650	\$6,744,003
* Included in NELAC Laboratory Certification.			