

AGENDA

Special Called
Commissioners Meeting
September 8, 2015
6:00 P.M.-City Hall
501 Sheppard Road
Burkburnett, Texas 76354

Item 1. Mayor: Call meeting to order.

Item 2. Invocation.

Item 3. Pledge of Allegiance.

Item 4. Mayor to close the special called meeting and open the “Public Hearing” to discuss:

- a) Proposed City Operating Budget for Fiscal Year 2015-2016
- b) Proposed Property Tax Rate for Fiscal Year 2015-2016
- c) Residential Curbside Recycling

Item 5. Mayor to close the Public Hearing and re-open the special called Commissioners meeting.

Item 6. Discuss and take any action necessary for any changes to:

- a) Proposed City Operating Budget for Fiscal Year 2015-2016
- b) Proposed Property Tax Rate for Fiscal Year 2015-2016
- c) Residential Curbside Recycling

Item 7. Resolution Number 592. A resolution authorizing an economic incentive agreement between the Burkburnett Development Corporation and Burke NH Realty, LTD., for job creation, 1st Reading.

Item 8. Resolution Number 593. A resolution authorizing an economic incentive agreement between the Burkburnett Development Corporation and Burke NH Realty LTD., for sanitary sewer line relocation, 1st Reading.

Item 9. City Manager Comments

- TML Region 5 Meeting – September 10 at 5:45, MPEC
- Boomtown Rodeo - September 11 and 12
- TML Annual Conference - September 23-25, San Antonio
- Boomtown Glow Run 5K and Friendship Festival – October 2 and 3

Item 10. Commissioner’s Comments.

Item 11. Adjournment.

I, Janelle Dolan, City Clerk for the City of Burkburnett, Texas do hereby certify that I posted this agenda on the glass front door of the City Hall, facing the outside at 3:30 p.m. September 4, 2015 in compliance with the Open Meeting Act Chapter 551.



Janelle Dolan, City Clerk

Posted 9/4/15 @ 3:30PM

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (940) 569-2263 for further information.



City of Burkburnett
FY 2016 Proposed Budget

9-8-2015

FY 2016 Budget

- ▶ FY 2016 Maintenance & Operations Budget
General Fund

▶ Anticipated Revenues	\$5,541,901
▶ Anticipated Expenditures	<u>\$5,541,901</u>
▶ Unappropriated Balance	-0-

FY 2016 Budget

▶ 2015 Certified Tax Roll	\$447,238,561
▶ Proposed Tax Rate (M&O-\$.518817 I&S -\$.174445)	\$0.693262/per \$100
▶ Interest and Sinking (Debt Service) (FAC and Street Bonds)	<u>- \$764,420</u>
▶ Maintenance and Operations Budget	\$2,274,104

FY 2016 Budget

▶ <u>Current Tax Rate</u>	\$0.673262	▶ <u>Proposed Tax Rate</u>	\$0.693262 (2 cent)
▶ M&O	\$0.498915	▶ M&O	\$0.518817
		Increase	\$0.019902
▶ I&S	\$0.174347	▶ I&S	\$0.174445
		Increase	\$0.000098
		Difference	\$0.02

FY 2016 Budget

- | | | | |
|--|------------|----------------------------|------------|
| ▶ <u>Current Tax Rate</u> | \$0.673262 | ▶ <u>Proposed Tax Rate</u> | \$0.693262 |
| ▶ \$100,000 Value home
(*Avg Value Home \$) | | ▶ \$100,000 Value Home | |
| ▶ \$673.20 year | | ▶ \$ 693.24 year | |
| ▶ \$56.10 month | | ▶ \$57.77 month | |

Difference *\$ 20.04 year*
 \$ 1.67 month

FY 2016 Budget

▶ FY 2016

Water Fund

▶ Anticipated Revenues	\$2,998,322
▶ Anticipated Expenditures	<u>\$3,261,709</u>
▶ Unappropriated Balance	\$(263,387)

Wastewater Fund

▶ Anticipated Revenues	\$1,227,615
▶ Anticipated Expenditures	<u>\$964,228</u>
▶ Unappropriated Balance	\$263,387

FY 2016 Budget

▶ FY 2016

Water Fund

- \$2.00 increase of base charge
- \$.14 increase of first rate block of 2,000 gallons to 10,000 gallons
- \$.10 increase in remaining rate blocks
- Increase late fee from \$2.00 to 10% of bill

FY 2016 Budget

- ▶ FY 2016

 - Solid Waste

▶ Anticipated Revenues	\$1,372,853
▶ Anticipated Expenditures	<u>\$1,372,853</u>
▶ Unappropriated Balance	-0-

FY 2016 Budget

- ▶ FY 2016

 - Solid Waste

 - ▶ Increase of \$.72 a month per residential customer
 - ▶ Current Rate \$19.93 Senior \$16.24
 - ▶ Proposed Rate \$20.65 Senior \$16.96

FY 2015 Budget 9/2/14

Proposed Tax Rate (\$100,000 value home)	\$ 1.67 month	\$20.04 year
Water Rates (Average user)	\$ 4.42 month	\$53.04 year
Garbage Rates (Residential)	\$.72 month	\$8.64 year
Total Financial Impact (on average)	<u>\$ 6.81 month</u>	<u>\$ 81.72 year</u>

FY 2016 Budget

- ▶ FY 2016 Balanced Budget

- ▶ Anticipated Revenues \$11,248,244

- ▶ Anticipated Expenditures \$11,248,244

- ▶ Unappropriated Balance -0-



City of Burkburnett
FY 2016 Proposed Budget

9-8-2015

Thank You For Your Continued Support!

SUMMARY OF BUDGET FY 16

General, Solid Waste, Storm Drainage, Water, Wastewater

08/19/2015

	ACTUAL FY14	ADOPTED BUDGET FY15	PROJECTED FY15	WORKING BUDGET FY16
ANTICIPATED REVENUE	\$ 9,532,193	\$ 11,019,064	\$ 9,978,708	\$ 11,248,244
ANTICIPATED EXPENDITURES	\$ 10,784,746	\$ 11,018,616	\$ 10,595,720	\$ 11,248,244
UNAPPROPRIATED BALANCE	\$ (1,252,553)	\$ 448	\$ (617,012)	\$ (0)
 <u>EXPENDITURES</u>				
General Government	\$ 690,714	\$ 824,714	\$ 831,208	\$ 866,090
Administrative Account	\$ 206,269	\$ 223,460	\$ 224,323	\$ 221,701
Tax Department	\$ 38,843	\$ 34,092	\$ 34,130	\$ 58,530
City Hall Account	\$ 245,236	\$ 262,104	\$ 273,889	\$ 265,627
Police Department	\$ 1,525,907	\$ 1,621,761	\$ 1,595,224	\$ 1,642,976
Fire Department	\$ 91,994	\$ 111,001	\$ 97,390	\$ 94,910
Library Account	\$ 146,464	\$ 148,626	\$ 146,752	\$ 157,787
Street Department	\$ 873,362	\$ 924,216	\$ 905,544	\$ 943,555
Parks & Cemetery Account	\$ 460,812	\$ 632,300	\$ 607,631	\$ 597,841
E.M.T. Department	\$ 411,368	\$ 421,102	\$ 428,080	\$ 428,166
Municipal Court	\$ 81,606	\$ 80,668	\$ 87,713	\$ 90,979
Community Planning	\$ 125,981	\$ 134,817	\$ 152,131	\$ 147,740
Community Center Account	\$ 67,291	\$ 28,050	\$ 38,449	\$ 26,000
Solid Waste Fund	\$ 1,359,913	\$ 1,372,853	\$ 1,367,811	\$ 1,387,956
Storm Drainage Fund	\$ 35,339	\$ 92,000	\$ 5,800	\$ 92,450
 Water Administration	 \$ 12,943	 \$ -	 	
Water Distribution	\$ 1,135,391	\$ 820,653	\$ 798,414	\$ 813,960
Water Billing & Collection	\$ 1,164,300	\$ 1,141,941	\$ 1,085,152	\$ 1,169,001
Waste Water Treatment	\$ 926,766	\$ 941,521	\$ 930,065	\$ 964,228
Water Wells	\$ 1,184,247	\$ 1,202,737	\$ 986,014	\$ 1,278,748

BUDGET ANALYSIS FY 16

08/19/15 General, Solid Waste, Storm Drainage, Water, Wastewater

	ACTUAL FY14	ADOPTED BUDGET FY15	PROJECTED FY 15	WORKING BUDGET FY16
GENERAL:				
REVENUE	\$ 4,961,608	\$ 5,446,910	\$ 5,353,570	\$ 5,541,901
EXPENSES	\$ 4,965,847	\$ 5,446,911	\$ 5,422,464	\$ 5,541,901
NET	\$ (4,239)	\$ (1)	\$ (68,894)	\$ (0)
SOLID WASTE				
REVENUE	\$ 1,342,039	\$ 1,372,853	\$ 1,340,011	\$ 1,387,956
EXPENSES	\$ 1,359,913	\$ 1,372,853	\$ 1,367,811	\$ 1,387,956
NET	\$ (17,874)	\$ -	\$ (27,800)	\$ -
STORM DRAINAGE:				
REVENUE	\$ 93,746	\$ 92,450	\$ 90,000	\$ 92,450
EXPENSES	\$ 35,339	\$ 92,000	\$ 5,800	\$ 92,450
NET	\$ 58,407	\$ 450	\$ 84,200	\$ -
WATER:				
REVENUE	\$ 2,174,181	\$ 3,165,330	\$ 2,139,127	\$ 2,998,322
EXPENSES	\$ 3,496,881	\$ 3,165,331	\$ 2,869,580	\$ 3,261,709
NET	\$ (1,322,700)	\$ (1)	\$ (730,453)	\$ (263,387)
WASTEWATER				
REVENUE	\$ 960,619	\$ 941,521	\$ 1,056,000	\$ 1,227,615
EXPENSES	\$ 926,766	\$ 941,521	\$ 930,065	\$ 964,228
NET	\$ 33,853	\$ -	\$ 125,935	\$ 263,387
TOTAL:				
REVENUE	\$ 9,532,193	\$ 11,019,064	\$ 9,978,708	\$ 11,248,244
EXPENSES	\$ 10,784,746	\$ 11,018,616	\$ 10,595,720	\$ 11,248,244
NET	\$ (1,252,553)	\$ 448	\$ (617,012)	\$ (0)

GENERAL/SOLID WASTE/STORM FUND

08/19/2015

TOTAL EXPENSES BY CATEGORY

SUMMARY	ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE	FY14	OF	BUDGET	OF	BUDGET	OF
		BUDGET	FY15	BUDGET	FY16	BUDGET
		FY14		FY15		FY16
BENEFITS	\$ 2,987,944	47.26%	\$ 3,242,162	46.91%	\$ 3,413,332	48.61%
SUPPLIES	\$ 92,124	1.46%	\$ 127,200	1.84%	\$ 119,000	1.69%
MAINTENANCE	\$ 551,654	8.73%	\$ 554,050	8.02%	\$ 485,550	6.91%
SUNDRY	\$ 2,582,474	40.85%	\$ 2,794,302	40.43%	\$ 2,816,925	40.11%
CAPITAL	\$ 107,944	1.71%	\$ 194,000	2.81%	\$ 187,500	2.67%
TOTAL BUDGET	\$ 6,322,140	\$ 6,322,140	\$ 6,911,714	100.00%	\$ 7,022,307	100.00%

WATER/SEWER FUND

TOTAL EXPENSES BY CATEGORY

SUMMARY	ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE	FY14	OF	BUDGET	OF	BUDGET	OF
		BUDGET	FY15	BUDGET	FY16	BUDGET
		FY14		FY15		FY16
BENEFITS	\$ 705,420	17.30%	\$ 767,524	18.69%	\$ 829,150	19.62%
SUPPLIES	\$ 257,985	6.33%	\$ 315,000	7.67%	\$ 367,200	8.69%
MAINTENANCE	\$ 254,048	6.23%	\$ 342,000	8.33%	\$ 357,450	8.46%
SUNDRY	\$ 1,626,715	39.90%	\$ 2,255,147	54.91%	\$ 2,390,376	56.56%
CAPITAL	\$ 1,232,488	30.23%	\$ 427,211	10.40%	\$ 281,761	6.67%
TOTAL BUDGET	\$ 4,076,656	\$ 4,076,656	\$ 4,106,882	100.00%	\$ 4,225,937	100.00%

TOTAL EXPENSES BY CATEGORY

SUMMARY	ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE	FY14	OF	BUDGET	OF	BUDGET	OF
		BUDGET	FY15	BUDGET	FY16	BUDGET
		FY14		FY15		FY16
BENEFITS	\$ 3,693,364	35.52%	\$ 4,009,686	36.39%	\$ 4,242,482	37.72%
SUPPLIES	\$ 350,109	3.37%	\$ 442,200	4.01%	\$ 486,200	4.32%
MAINTENANCE	\$ 805,702	7.75%	\$ 896,050	8.13%	\$ 843,000	7.49%
SUNDRY	\$ 4,209,189	40.48%	\$ 5,049,449	45.83%	\$ 5,207,301	46.29%
CAPITAL	\$ 1,340,432	12.89%	\$ 621,211	5.64%	\$ 469,261	4.17%
TOTAL BUDGET	\$ 10,398,796	\$ 10,398,796	\$ 11,018,596	100.00%	\$ 11,248,244	100.00%

REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
SOURCE OF INCOME:				
Property Tax - Current	\$ 1,968,112	\$ 2,178,803	\$ 2,166,000	\$ 2,274,104
Property Tax - Delinquent	\$ 51,031	\$ 25,000	\$ 25,000	\$ 35,000
Tax Rendition Penalty	\$ 1,352	\$ 1,250	\$ 1,780	\$ 1,250
Rental Income	\$ 13,725	\$ 12,000	\$ 16,775	\$ 16,000
Penalty & Interest	\$ 13,023	\$ 20,000	\$ 15,000	\$ 15,000
Sales Tax Two Percent	\$ 1,373,787	\$ 1,426,690	\$ 1,338,623	\$ 1,350,000
Aquatic Park Gate Receipts		\$ 200,000	\$ 200,000	\$ 250,000
Aquatic Park User Group Fees		\$ 15,600	\$ 15,600	\$ 20,000
NTS Franchise	\$ 30,206	\$ 45,000	\$ 53,345	\$ 53,000
ONCOR Franchise Fee	\$ 324,314	\$ 330,500	\$ 318,000	\$ 325,000
Telephone Franchise Fee	\$ 23,818	\$ 40,000	\$ 25,000	\$ 25,000
PEG Franchise Fee	\$ 6,938		\$ 10,000	\$ 10,000
Cable Franchise Fee	\$ 51,337	\$ 55,000	\$ 50,000	\$ 50,000
Water/ Sewer Franchise Fee	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Solid Waste Franchise Fee	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Storm Drainage Franchise Fee		\$ 10,000	\$ 10,000	\$ 10,000
Atmos Franchise Fee	\$ 88,074	\$ 102,500	\$ 110,964	\$ 110,000
Housing Authority - Ilot	\$ -	\$ 2,500	\$ 4,800	\$ 4,000
Alcoholic Beverage Permits	\$ 1,760	\$ -	\$ -	\$ 1,500
Alcoholic Beverage Tax	\$ 1,068	\$ 750	\$ 930	\$ 1,000
Dog Tags & Fees	\$ 2,874	\$ 3,000	\$ 3,150	\$ 3,000
Lien Revenue	\$ 5,004	\$ 1,500	\$ 4,326	\$ 4,000
Building Permits	\$ 17,286	\$ 25,000	\$ 20,000	\$ 25,000
Plumbing Permits	\$ 8,649	\$ 10,000	\$ 10,000	\$ 10,000
Electric Permits	\$ 5,841	\$ 6,000	\$ 10,000	\$ 10,000
Mechanical Permits	\$ 4,657	\$ 8,000	\$ 10,000	\$ 10,000
Peddlers Permits	\$ 184	\$ 150	\$ 150	\$ 150
ETJ Fire/EMS Calls	\$ 100		\$ 250	
Auditor Other	\$ 180	\$ -	\$ -	\$ -
Police Fines	\$ 53,498	\$ 68,500	\$ 65,000	\$ 65,000
Judicial Fee/City	\$ 307	\$ 250	\$ 375	\$ 300
Warrant Service Fees	\$ 9,387	\$ 10,000	\$ 10,000	\$ 10,000

REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>SOURCE OF INCOME:</u>				
Admin Court Fees	\$ 1,706	\$ 3,000	\$ 3,200	\$ 3,000
Arrest Fees	\$ 3,021	\$ 3,500	\$ 3,800	\$ 3,500
TFC-Traffic \$3.00	\$ 908	\$ 1,500	\$ 1,500	\$ 1,500
CS-Child Safety - \$20.00	\$ 437	\$ -	\$ 1,885	\$ 1,500
Library Fines	\$ 3,793	\$ 2,500	\$ 3,500	\$ 3,500
Cemetery Curbing Permit	\$ 220	\$ 100	\$ 200	\$ 100
Community Center Rental	\$ 10,005	\$ 10,000	\$ 8,500	\$ 10,000
Park Plan			\$ -	
Pavillion Rental	\$ 1,185	\$ 500	\$ 1,000	\$ 1,000
Amphitheater Rental	\$ -	\$ 500	\$ -	\$ -
Community Center Sign	\$ 44,237	\$ -	\$ 80	\$ 100
Sale of Cemetery Lots	\$ 18,300	\$ 20,000	\$ 14,400	\$ 15,000
Golf Course Green Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Interest Earned - General MM	\$ 7,320	\$ 5,000	\$ 4,000	\$ 5,000
Interest Earn Pooled MM	\$ 16,008			
TLFTA \$10.00	\$ 539	\$ 1,000	\$ 500	\$ 500
Court Cost Service Fees Earned	\$ 3,718	\$ 4,500	\$ 4,500	\$ 4,500
Interest Earned General CD	\$ 10,394	\$ 7,500	\$ 7,000	\$ 7,500
BDC Admin Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
BDC FAC Commitment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Friendship Festival Income	\$ 5,735	\$ 10,000	\$ 22,750	\$ 20,000
Other Revenue	\$ 5,858	\$ 25,000	\$ 18,000	\$ 20,000
Wichita Co. Cont-Fire Dept.	\$ 39,125	\$ 40,125	\$ 40,125	\$ 40,125
Sales Tax Fee Earned	\$ 476	\$ 500	\$ 500	\$ 500
Zoning Change	\$ 300	\$ 150	\$ 300	\$ 300
Zoning Change PD-Concept Plan				
Specific Use Provision-	\$ 50	\$ 100	\$ 50	\$ 100
SUP Appeal				
Site Plan	\$ 100	\$ 50	\$ -	\$ 100
Site Plan Appeal				
ZBA Variance Request	\$ 200	\$ 100	\$ 100	\$ 100
ZBA Administrative Appeal				
Fixed Asset Sales	\$ 250		\$ 750	

REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15		WORKING BUDGET FY16
SOURCE OF INCOME:					
IESI Contract Franchise Fee (5%)	\$ 51,618	\$ 51,922	\$ 51,922	\$	\$ 53,033
Billing Collection Fee (5%)	\$ 51,618	\$ 51,922	\$ 51,922	\$	\$ 53,033
Bad Debt Fee (1%)	\$ 10,323	\$ 10,398	\$ 10,398	\$	\$ 10,606
Transfer Fund In	\$ 18,652	\$ -	\$ -	\$	\$ -
NSF Fees	\$ -	\$ 50	\$ -	\$	\$ -
Oncor Court Settlement	\$ -	\$ -	\$ 8,620	\$	\$ -
GENERAL FUND	\$ 4,961,608	\$ 5,446,910	\$ 5,353,570	\$	\$ 5,541,901
Sale of Garbage Bags	\$ 3,341	\$ 4,000	\$ 3,000	\$	\$ 3,000
Garbage Collection Fees	\$ 1,297,713	\$ 1,302,853	\$ 1,291,921	\$	\$ 1,338,956
Fuel Surcharge Fees	\$ 18,472	\$ 20,000	\$ 18,500	\$	\$ 18,000
Citizen Collection Station Fees	\$ 19,653	\$ 43,000	\$ 22,590	\$	\$ 25,000
Tree Pick Up Service	\$ 2,860	\$ 3,000	\$ 4,000	\$	\$ 3,000
SOLID WASTE FUND	\$ 1,342,039	\$ 1,372,853	\$ 1,340,011	\$	\$ 1,387,956
Residential Storm Drainage Fee	\$ 93,746	\$ 92,450	\$ 90,000	\$	\$ 92,450
Transfer In	\$ -				
STORM DRAINAGE FUND	\$ 93,746	\$ 92,450	\$ 90,000	\$	\$ 92,450
Interest Earned 2010 Bonds	\$ 724	\$ 800	\$ 1,650	\$	\$ -
Interest Earned Wtr/Sew CD	\$ 5,254	\$ 3,500	\$ 5,100	\$	\$ 3,000
Interest Earned 2013 Wtr Bond I&S			\$ 25		
Water Sales Revenue	\$ 2,057,372	\$ 3,093,755	\$ 2,027,257	\$	\$ 2,879,603
Water Penalty Revenue	\$ 24,620	\$ 25,000	\$ 23,500	\$	\$ 40,000
Mainline Taps	\$ 6,800	\$ 8,000	\$ 6,500	\$	\$ 8,000
Cash OVG Utility Collects			\$ -	\$	\$ -
Recovery Delinquent Accts	\$ 404	\$ 500	\$ 320	\$	\$ 200
Other Revenue	\$ 5,110	\$ 3,500	\$ 2,200	\$	\$ 2,719
Reconnect Fees	\$ 23,321	\$ 20,000	\$ 22,205	\$	\$ 20,000
Transfer In	\$ 35,300		\$ 35,300	\$	\$ 35,300
NSF Fees	\$ 1,695	\$ 1,775	\$ 1,225	\$	\$ 1,000
Fund Transfer Out-CIP		\$ -			
Misc. Sale of Water	\$ 13,581	\$ 8,500	\$ 13,845	\$	\$ 8,500
Transfer In-reserves		\$ -			\$ -
WATER FUND	\$ 2,174,181	\$ 3,165,330	\$ 2,139,127	\$	\$ 2,998,322
Sewer Fee Revenue	\$ 943,632	\$ 935,371	\$ 1,050,000	\$	\$ 1,222,884

REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
SOURCE OF INCOME:				
Effluent Water Revenue	\$ 14,032	\$ 5,000	\$ 5,000	\$ 3,531
Sewer taps	\$ 825	\$ 650	\$ 525	\$ 600
Industrial Strength	\$ 2,130	\$ 500	\$ 475	\$ 600
SEWER FUND SUBTOTAL	\$ 960,619	\$ 941,521	\$ 1,056,000	\$ 1,227,615
TOTAL M&O BUDGET	\$ 9,532,193	\$ 11,019,064	\$ 9,978,708	\$ 11,248,244
Property Tax Current	\$ 758,896	\$ 764,713	\$ 764,713	\$ 764,713
Property Tax Delinquent	\$ 14,203	\$ 5,000	\$ 8,200	\$ 8,500
Penalty & Interest	\$ 3,982	\$ 1,500	\$ 2,400	\$ 2,500
Other Revenue	\$ 1,841		\$ 70	\$ 100
Transfer In				
Proceeds Note Payable				
INTEREST & SINKING FUND	\$ 778,922	\$ 771,213	\$ 775,383	\$ 775,813
Capital Improvement Accrual	\$ 75,000	\$ 388,582		\$ 124,300
Other Revenue	\$ 19,349		\$ 2,800	
2013 Wtr Project Int	\$ 34		\$ 300	
Cemetery MM Interest	\$ 90	\$ 500		\$ -
Fire Dept MM Interest	\$ 56	\$ 10	\$ 145	\$ 100
Golf Course MM Interest	\$ 7	\$ 300	\$ 60	\$ 50
Street Bond MM Interest	\$ 1,023	\$ -		\$ -
2010 Bond MM Interest	\$ 2,312	\$ 2,500		
Transfer from TIF	\$ -	\$ -	\$ -	
Transfer from WTR Fund	\$ (824,822)			\$ -
Trans In-2014 Tax Note	\$ 1,502,000			
2014 Tax Note Int	\$ 729		\$ 600	
Transfer from General		\$ 75,000		
Transfer out	\$ (18,652)			
Transfer In		\$ 34,000	\$ 34,000	\$ 34,000
Aquatic Center Bond Interest	\$ 40,174	\$ 10,000	\$ 10,644	\$ -
Golf Course Line of Credit	\$ -	\$ 67,000	\$ 67,000	\$ 67,000
CAPITAL IMPROVEMENT	\$ 797,300	\$ 577,892	\$ 115,549	\$ 225,450
Transfer In	\$ 16,500	\$ 55,000	\$ 55,000	

REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>SOURCE OF INCOME:</u>				
Fire Dept Grants				
Library Grants	\$ 28,046			
Police Grant	\$ 16,932		\$ 20,046	
SECO Grant			\$ -	
Grant Receipts	\$ 26,375		\$ 262,375	
GRANT FUND SUBTOTAL	\$ 87,853	\$ 55,000	\$ 337,421	\$ -
Municipal Court Security Fees	\$ 1,550	\$ 2,000	\$ 2,000	\$ 2,000
COURT SECURITY FUND	\$ 1,550	\$ 2,000	\$ 2,000	\$ 2,000
Municipal Court Technology fees	\$ 2,067	\$ 2,000	\$ 2,600	\$ 2,500
COURT TECHNOLOGY FUND	\$ 2,067	\$ 2,000	\$ 2,400	\$ 2,500
TOTAL	\$ 11,199,885	\$ 12,427,169	\$ 11,211,461	\$ 12,254,007

SUMMARY OF COMBINED BUDGETS FY 16

General, Solid Waste, Storm Drainage Funds

08/19/2015

	ACTUAL FY14	ADOPTED BUDGET FY15	PROJECTED FY15	WORKING BUDGET FY16
ANTICIPATED REVENUE	\$ 6,397,393	\$ 6,912,213	\$ 6,783,581	\$ 7,022,307
ANTICIPATED EXPENDITURES	\$ 6,361,099	\$ 6,911,764	\$ 6,796,075	\$ 7,022,307
UNAPPROPRIATED BALANCE	\$ 36,294	\$ 449	\$ (12,494)	\$ (0)
 <u>EXPENDITURES</u>				
General Government	\$ 690,714	\$ 824,714	\$ 831,208	\$ 866,090
Administrative Account	\$ 206,269	\$ 223,460	\$ 224,323	\$ 221,701
Tax Department	\$ 38,843	\$ 34,092	\$ 34,130	\$ 58,530
City Hall Account	\$ 245,236	\$ 262,104	\$ 273,889	\$ 265,627
Police Department	\$ 1,525,907	\$ 1,621,761	\$ 1,595,224	\$ 1,642,976
Fire Department	\$ 91,994	\$ 111,001	\$ 97,390	\$ 94,910
Library Account	\$ 146,464	\$ 148,626	\$ 146,752	\$ 157,787
Street Department	\$ 873,362	\$ 924,216	\$ 905,544	\$ 943,555
Parks & Cemetery Account	\$ 460,812	\$ 632,300	\$ 607,631	\$ 597,841
E.M.T. Department	\$ 411,368	\$ 421,102	\$ 428,080	\$ 428,166
Municipal Court	\$ 81,606	\$ 80,668	\$ 87,713	\$ 90,979
Community Planning	\$ 125,981	\$ 134,817	\$ 152,131	\$ 147,740
Community Center Account	\$ 67,291	\$ 28,050	\$ 38,449	\$ 26,000
 Solid Waste Fund	 \$ 1,359,913	 \$ 1,372,853	 \$ 1,367,811	 \$ 1,387,956
Storm Drainage Fund	\$ 35,339	\$ 92,000	\$ 5,800	\$ 92,450

FUND ANALYSIS FY 16

08/19/15 General, Solid Waste, Storm Drainage

		ACTUAL FY14		ADOPTED BUDGET FY15		PROJECTED FY 15		WORKING BUDGET FY16
GENERAL:								
REVENUE	\$	4,961,608	\$	5,446,910	\$	5,353,570	\$	5,541,901
EXPENSES								
General Government	\$	690,714	\$	824,714	\$	831,208	\$	866,090
Administration	\$	206,269	\$	223,460	\$	224,323	\$	221,701
Tax Dept	\$	38,843	\$	34,092	\$	34,130	\$	58,530
City Hall	\$	245,236	\$	262,104	\$	273,889	\$	265,627
Police Dept	\$	1,525,907	\$	1,621,761	\$	1,595,224	\$	1,642,976
Fire Dept	\$	91,994	\$	111,001	\$	97,390	\$	94,910
Library	\$	146,464	\$	148,626	\$	146,752	\$	157,787
Streets	\$	873,362	\$	924,216	\$	905,544	\$	943,555
Parks/Recreation	\$	460,812	\$	632,300	\$	607,631	\$	597,841
EMT	\$	411,368	\$	421,102	\$	428,080	\$	428,166
Municipal Court	\$	81,606	\$	80,668	\$	87,713	\$	90,979
Community Planning	\$	125,981	\$	134,817	\$	152,131	\$	147,740
Community Center	\$	67,291	\$	28,050	\$	38,449	\$	26,000
TOTAL	\$	4,965,847	\$	5,446,911	\$	5,422,464	\$	5,541,902
NET	\$	(4,239)	\$	(1)	\$	(68,894)	\$	(1)
 SOLID WASTE								
REVENUE	\$	1,342,039	\$	1,372,853	\$	1,340,011	\$	1,387,956
EXPENSES	\$	1,359,913	\$	1,372,853	\$	1,367,811	\$	1,387,956
NET	\$	(17,874)	\$	-	\$	(27,800)	\$	-
 STORM DRAINAGE:								
REVENUE	\$	93,746	\$	92,450	\$	90,000	\$	92,450
EXPENSES	\$	35,339	\$	92,000	\$	5,800	\$	92,450
NET	\$	58,407	\$	450	\$	84,200	\$	-

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY14	FY15	FY15	BUDGET
					FY16
1. BENEFITS		\$ 901	\$ 914	\$ 5,018	\$ 920
2. SUNDRY		\$ 689,813	\$ 823,800	\$ 826,190	\$ 865,170
3. CAPITAL		\$ -	\$ -		\$ -
	TOTAL BUDGET	\$ 690,714	\$ 824,714	\$ 831,208	\$ 866,090
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 850	\$ 850	\$ 850	\$ 850
	Early Retiree Insurance	\$ (14)		\$ 4,104	\$ -
	Social Security Expense	\$ 65	\$ 64	\$ 64	\$ 70
	Total Benefits	\$ 901	\$ 914	\$ 5,018	\$ 920
4. SUNDRY					
	Temp. Insurance Fund	\$ (1,159)	\$ -		
	M.H.M.R. Allowance	\$ 5,012	\$ 5,012	\$ 5,012	\$ 5,020
	County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Pro-Rata Ambulance Contract	\$ 2,595	\$ 2,500	\$ 2,694	\$ 2,800
	Property & Fleet Insurance	\$ 43,906	\$ 40,000	\$ 43,000	\$ 46,440
	Liability Insurance Deductible	\$ 379	\$ 6,000	\$ 2,400	\$ 6,000
	Election Expense	\$ 2,143	\$ 5,000	\$ 5,882	\$ 3,000
	Code Red System	\$ 7,500	\$ 8,000	\$ 7,500	\$ 8,000
	Maint of Sirens	\$ -	\$ 3,000	\$ 3,760	\$ 2,000
	SAFB Area Relation Expense	\$ 69	\$ 200	\$ 55	\$ 200
	Special Services	\$ 29,503	\$ 26,000	\$ 24,337	\$ 24,000
	Contract Legal Services	\$ 24,300	\$ 20,000	\$ 26,500	\$ 20,000
	Travel & Membership Fees	\$ 22,708	\$ 15,000	\$ 15,000	\$ 15,000
	Training	\$ 2,418	\$ 3,000	\$ 3,000	\$ 3,000
	Legal Notices	\$ 3,141	\$ 5,500	\$ 2,967	\$ 3,000
	Miscellaneous	\$ 35,837	\$ 32,000	\$ 30,000	\$ 25,000
	BDC Transfer Out (Sales Tax)	\$ 345,773	\$ 343,750	\$ 334,650	\$ 350,000
	Unemployment Compensation	\$ 469	\$ 7,500	\$ 7,361	\$ 7,500
	Workman Compensation	\$ 2	\$ 5	\$ 5	\$ 10
	Transfer to TIF	\$ 51,532	\$ 51,227	\$ 69,735	\$ 71,000
	Transfer To CIP	\$ 75,000	\$ 100,132	\$ 100,132	\$ 125,000
	Transfer to CIP-Golf note		\$ 67,000	\$ 67,000	\$ 67,000
	Transfer to CIP-Fire Truck		\$ 34,000	\$ 34,000	\$ 34,000
	Contingency	\$ 3,000	\$ 2,774	\$ -	\$ -

GENERAL GOVERNMENT ACCOUNT NO. 1

<u>SUMMARY</u>	ACTUAL	ADOPTED	PROJECTED	WORKING
<u>OPERATING EXPENSE</u>	FY14	FY15	FY15	BUDGET
				FY16
Maint of Building	\$ 209	\$ -	\$ -	\$ -
Custodial services	\$ 28,093	\$ 30,000	\$ 30,000	\$ 36,000
Professional Services	\$ 6,183	\$ 15,000	\$ 10,000	\$ 10,000
Total Sundry	\$ 689,813	\$ 823,800	\$ 826,190	\$ 865,170
5. CAPITAL				
Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases				
Purchase Of Land				
Equipment Accrual				
Total Capital	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 690,714	\$ 824,714	\$ 831,208	\$ 866,090

ADMINISTRATIVE ACCOUNT NO. 2

SUMMARY		ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 187,784	\$ 207,575	\$ 209,438	\$ 212,811
2. SUPPLIES		\$ 620	\$ 1,000	\$ 1,500	\$ 1,000
3. MAINTENANCE		\$ -	\$ -	\$ -	\$ -
4. SUNDRY		\$ 17,417	\$ 14,385	\$ 13,385	\$ 7,390
5. CAPITAL		\$ 448	\$ 500	\$ -	\$ 500
	TOTAL BUDGET	\$ 206,269	\$ 223,460	\$ 224,323	\$ 221,701
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 149,501	\$ 143,575	\$ 143,575	\$ 145,650
	Stability Pay	\$ 750	\$ 1,750	\$ 1,750	\$ 1,750
	Merit Pay	\$ 1,442	\$ 4,308	\$ 4,308	\$ 4,380
	Overtime		\$ -	\$ 1,863	\$ -
	Health Insurance Expense	\$ 10,539	\$ 17,576	\$ 17,576	\$ 20,730
	Employee Assist Program	\$ 52	\$ 80	\$ 80	\$ 100
	Social Security Expense	\$ 7,484	\$ 12,291	\$ 12,291	\$ 12,456
	Car Allowance	\$ 5,400	\$ 9,600	\$ 9,600	\$ 9,600
	Retirement Expense	\$ 11,776	\$ 16,955	\$ 16,955	\$ 16,705
	Telephone Allowance	\$ 840	\$ 1,440	\$ 1,440	\$ 1,440
	Total Benefits	\$ 187,784	\$ 207,575	\$ 209,438	\$ 212,811
2. SUPPLIES					
	Office Supplies	\$ 620	\$ 1,000	\$ 1,500	\$ 1,000
	Total Supplies	\$ 620	\$ 1,000	\$ 1,500	\$ 1,000
3. MAINTENANCE					
	Gas & Oil	\$ -			
	Maintenance of Vehicle	\$ -			
	Total Maintenance	\$ -	\$ -	\$ -	\$ -
4. SUNDRY					
	Workman Compensation	\$ 357	\$ 385	\$ 385	\$ 390
	Unemployment Compensation	\$ -			
	Travel & Membership Fees	\$ 12,903	\$ 10,000	\$ 9,500	\$ 5,000
	Training	\$ 4,157	\$ 4,000	\$ 3,500	\$ 2,000
	Physical Exams	\$ -	\$ -		\$ -
	Telephone Expense	\$ -	\$ -	\$ -	\$ -

ADMINISTRATIVE ACCOUNT NO. 2

SUMMARY		ACUTAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY14	FY15	FY15	BUDGET
					FY16
	Professional Services	\$ -	\$ -		
	Total Sundry	\$ 17,417	\$ 14,385	\$ 13,385	\$ 7,390
5. CAPITAL					
	Acquisition New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 448	\$ 500	\$ -	\$ 500
	Equipment Accrual	\$ -			
	CM Withhold	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 448	\$ 500	\$ -	\$ 500
	TOTAL BUDGET	\$ 206,269	\$ 223,460	\$ 224,323	\$ 221,701

TAX DEPARTMENT ACCOUNT NO. 3

<u>SUMMARY</u>	ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>				

CITY HALL ACCOUNT NO. 4

SUMMARY		ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>					
1. BENEFITS		\$ 188,465	\$ 189,548	\$ 190,761	\$ 198,267
2. SUPPLIES		\$ 2,309	\$ 2,500	\$ 2,500	\$ 2,000
3. MAINTENANCE		\$ 13,707	\$ 15,500	\$ 36,135	\$ 13,000
4. SUNDRY		\$ 21,041	\$ 54,056	\$ 43,826	\$ 51,860
5. CAPITAL		\$ 19,714	\$ 500	\$ 667	\$ 500
	TOTAL BUDGET	\$ 245,236	\$ 262,104	\$ 273,889	\$ 265,627
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1. BENEFITS					
	Salaries & Wages	\$ 134,338	\$ 134,911	\$ 134,911	\$ 139,525
	Stability Pay	\$ 1,383	\$ 1,550	\$ 1,550	\$ 1,550
	Merit Pay	\$ 3,367	\$ 4,047	\$ 4,047	\$ 4,200
	Overtime	\$ -	\$ -	\$ 440	
	Part Time Help	\$ -	\$ -	\$ 773	\$ -
	Health Insurance Expense	\$ 18,989	\$ 20,233	\$ 20,233	\$ 23,740
	Employee Asst. Program	\$ 104	\$ 110	\$ 110	\$ 120
	Social Security Expense	\$ 11,103	\$ 10,951	\$ 10,951	\$ 11,315
	Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	Retirement Expense	\$ 16,541	\$ 15,106	\$ 15,106	\$ 15,176
	Phone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
	Total Benefits	\$ 188,465	\$ 189,548	\$ 190,761	\$ 198,267
2. SUPPLIES					
		\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 2,309	\$ 2,500	\$ 2,500	\$ 2,000
	Total Supplies	\$ 2,309	\$ 2,500	\$ 2,500	\$ 2,000
3. MAINTENANCE					
		\$ -	\$ -	\$ -	\$ -
	Maint. of Equipment	\$ -	\$ -	\$ -	\$ -
	Maintenance of Building	\$ 6,209	\$ 3,500	\$ 24,135	\$ 1,000
		\$ -	\$ -	\$ -	\$ -
	Programming/IT Support	\$ 7,498	\$ 12,000	\$ 12,000	\$ 12,000
	Total Maintenance	\$ 13,707	\$ 15,500	\$ 36,135	\$ 13,000
4. SUNDRY					
	Workman Compensation	\$ 293	\$ 356	\$ 357	\$ 360
	Travel & Membership Fees	\$ 4,769	\$ 5,500	\$ 5,000	\$ 5,000
	Training	\$ 2,077	\$ 2,200	\$ 2,000	\$ 2,000
	Misc	\$ -	\$ -	\$ 17,060	\$ -

CITY HALL ACCOUNT NO. 4

SUMMARY	ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
BDC Director	\$ -	\$ 25,000		\$ 25,000
	\$ -	\$ -	\$ -	\$ -
Physical exams	\$ -	\$ -	\$ 105	\$ -
Internet services	\$ 1,916	\$ 3,000	\$ 2,499	\$ 2,500
Web Site	\$ 390	\$ 2,000	\$ 1,800	\$ 2,000
Leased equipment (COPIER)	\$ 2,381	\$ 4,000	\$ 4,000	\$ 4,000
Utilities	\$ 9,215	\$ 12,000	\$ 11,005	\$ 11,000
Total Sundry	\$ 21,041	\$ 54,056	\$ 43,826	\$ 51,860
5. CAPITAL				
Acquisition of New Equipment	\$ 17,960	\$ -		\$ -
Minor Equipment Purchases	\$ 1,754	\$ 500	\$ 667	\$ 500
Equipment Accrual	\$ -		\$ -	\$ -
Total Capital	\$ 19,714	\$ 500	\$ 667	\$ 500
TOTAL BUDGET	\$ 245,236	\$ 262,104	\$ 273,889	\$ 265,627

POLICE DEPARTMENT ACCOUNT NO. 5

SUMMARY		ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>					
1. BENEFITS		\$ 1,326,843	\$ 1,378,994	\$ 1,381,993	\$ 1,432,086
2. SUPPLIES		\$ 9,811	\$ 14,575	\$ 12,000	\$ 12,000
3. MAINTENANCE		\$ 112,330	\$ 132,000	\$ 113,410	\$ 113,000
4. SUNDRY		\$ 62,721	\$ 81,692	\$ 74,321	\$ 72,890
5. CAPITAL		\$ 14,202	\$ 14,500	\$ 13,500	\$ 13,000
	TOTAL BUDGET	\$ 1,525,907	\$ 1,621,761	\$ 1,595,224	\$ 1,642,976
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1. BENEFITS					
	Salaries & Wages	\$ 895,881	\$ 921,472	\$ 921,472	\$ 938,390
	Stability Pay	\$ 11,736	\$ 11,650	\$ 11,767	\$ 12,500
	PD Longevity		\$ 6,288	\$ 6,288	\$ 6,200
	Merit Pay	\$ 8,500	\$ 16,914	\$ 16,914	\$ 21,730
	Overtime	\$ 6,111	\$ 5,000	\$ 7,882	\$ 5,000
	Certification Pay	\$ 15,750	\$ 20,100	\$ 20,100	\$ 20,100
	Part Time Help	\$ 46,175	\$ 45,000	\$ 45,000	\$ 45,000
	Health Insurance Expense	\$ 158,002	\$ 165,583	\$ 165,583	\$ 195,000
	Employee Asst. Program	\$ 1,023	\$ 1,080	\$ 1,080	\$ 1,080
	Social Security Expense	\$ 74,624	\$ 78,362	\$ 78,362	\$ 80,089
	Retirement Expense	\$ 105,120	\$ 103,345	\$ 103,345	\$ 102,797
	Telephone Allowance	\$ 3,921	\$ 4,200	\$ 4,200	\$ 4,200
	Total Benefits	\$ 1,326,843	\$ 1,378,994	\$ 1,381,993	\$ 1,432,086
2. SUPPLIES					
	Office Supplies	\$ 9,811	\$ 12,075	\$ 12,000	\$ 10,000
	Ammo Supplies		\$ 2,500	\$ 2,500	\$ 2,000
	Total Supplies	\$ 9,811	\$ 14,575	\$ 12,000	\$ 12,000
3. MAINTENANCE					
	Gas & Oil	\$ 58,569	\$ 70,000	\$ 60,000	\$ 60,000
	Maintenance Vehicles & Equip	\$ 24,624	\$ 25,000	\$ 22,660	\$ 23,000
	Maintenance Agreement	\$ 6,225	\$ 7,500	\$ 7,500	\$ 8,000
	Maint. Jail & Police Station	\$ 5,151	\$ 10,000	\$ 6,500	\$ 6,500
	Maintenance Animal Shelter	\$ 5,406	\$ 4,500	\$ 4,500	\$ 2,000
	Maint. Signal System & Radio	\$ 2,549	\$ 4,000	\$ 2,750	\$ 3,000
	Maintenance of Office Equip.	\$ -	\$ 1,000	\$ -	\$ 1,000
	Programming/IT Support	\$ 9,806	\$ 10,000	\$ 9,500	\$ 9,500
	Total Maintenance	\$ 112,330	\$ 132,000	\$ 113,410	\$ 113,000

POLICE DEPARTMENT ACCOUNT NO. 5

SUMMARY	ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
4. SUNDRY				
Utilities	\$ 21,800	\$ 20,000	\$ 18,900	\$ 19,000
Workman Compensation	\$ 15,035	\$ 18,092	\$ 18,091	\$ 18,090
Unemployment Compensation	\$ 2,529	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 2,195	\$ 4,000	\$ 4,000	\$ 3,000
Training	\$ 1,161	\$ 3,500	\$ 3,500	\$ 2,500
TCLEOSE Training	\$ (349)	\$ 3,000	\$ 3,000	\$ 3,000
Physical Exams	\$ 1,424	\$ 500	\$ 980	\$ 1,000
Telephone Expense	\$ 5,053	\$ 6,500	\$ 5,500	\$ 5,500
Internet Services	\$ 1,465	\$ 2,000	\$ 1,650	\$ 1,700
	\$ -		\$ -	
Uniform Expense	\$ 7,238	\$ 10,000	\$ 7,500	\$ 7,500
Support of Prisoners	\$ 236	\$ 250	\$ 250	\$ 250
Lab Services	\$ (532)	\$ 3,000	\$ 2,500	\$ 2,500
Special Services	\$ -	\$ -		
Emergency Management	\$ 2,162	\$ 2,500	\$ 2,500	\$ 2,500
Leased equipment (COPIER)	\$ 2,314	\$ 3,000	\$ 3,000	\$ 3,000
NT Drug task force	\$ -			
Drug Dog Expense	\$ 777	\$ 5,000	\$ 2,675	\$ 3,000
Animal Food	\$ 213	\$ 350	\$ 275	\$ 350
Total Sundry	\$ 62,721	\$ 81,692	\$ 74,321	\$ 72,890
5. CAPITAL				
New Equipment	\$ 344	\$ -		\$ -
Vehicle Lease Expense	\$ -	\$ -	\$ -	
Minor Equipment Purchases	\$ 13,858	\$ 14,500	\$ 13,500	\$ 13,000
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 14,202	\$ 14,500	\$ 13,500	\$ 13,000
TOTAL BUDGET	\$ 1,525,907	\$ 1,621,761	\$ 1,596,474	\$ 1,642,976

FIRE DEPARTMENT ACCOUNT NO. 6

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>					
1. BENEFITS		\$ 15,504	\$ 21,700	\$ 21,700	\$ 21,700
2. SUPPLIES		\$ 18,239	\$ 20,500	\$ 20,500	\$ 20,500
3. MAINTENANCE		\$ 33,876	\$ 39,100	\$ 32,011	\$ 27,500
4. SUNDRY		\$ 19,643	\$ 24,701	\$ 19,679	\$ 21,710
5. CAPITAL		\$ 4,732	\$ 5,000	\$ 3,500	\$ 3,500
	TOTAL BUDGET	\$ 91,994	\$ 111,001	\$ 97,390	\$ 94,910
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1. BENEFITS					
	Vol. Fire Dept. Relief & Ret.	\$ 10,004	\$ 16,200	\$ 16,200	\$ 16,200
	Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	Total Benefits	\$ 15,504	\$ 21,700	\$ 21,700	\$ 21,700
2. SUPPLIES					
	Supplies/Bunker Gear	\$ 18,239	\$ 20,500	\$ 20,500	\$ 20,500
	Total Supplies	\$ 18,239	\$ 20,500	\$ 20,500	\$ 20,500
3. MAINTENANCE					
	Gas & Oil	\$ 12,557	\$ 15,000	\$ 8,500	\$ 9,000
	Maintenance of Fire Truck	\$ 9,683	\$ 10,000	\$ 9,000	\$ 9,000
	Maintenance of Equipment	\$ 2,138	\$ 5,500	\$ 5,500	\$ 4,000
	Maintenance of Building	\$ 4,970	\$ 4,000	\$ 5,500	\$ 2,000
	Maint Signal Syst	\$ 3,185	\$ 3,000	\$ 2,000	\$ 2,000
	Programming/IT Support	\$ 1,343	\$ 1,600	\$ 1,511	\$ 1,500
	Total Maintenance	\$ 33,876	\$ 39,100	\$ 32,011	\$ 27,500
4. SUNDRY					
	Utilities	\$ 11,144	\$ 14,000	\$ 11,490	\$ 11,500
	Travel & Membership Fees	\$ 1,683	\$ 2,000	\$ 1,000	\$ 1,500
	Training/Educ.materials	\$ 2,037	\$ 2,500	\$ 2,000	\$ 2,500
	Workman Compensation	\$ 1,282	\$ 1,676	\$ 1,675	\$ 1,680
	Physical Exams	\$ -	\$ 250	\$ -	\$ 250
	Firemen Activity Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Telephone Expense				
	Cell Phone	\$ 420	\$ 500	\$ 350	\$ 500
	Internal Bags	\$ -	\$ 75	\$ -	\$ 80
	Fire Truck Lease Pymt	\$ -	\$ -	\$ -	\$ -
	Transfer Out	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT ACCOUNT NO. 6

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY14	FY15	FY15	BUDGET
OPERATING EXPENSE					FY16
	Fire Dept. Uniform Allowance	\$ 1,877	\$ 2,500	\$ 1,964	\$ 2,500
	Total Sundry	\$ 19,643	\$ 24,701	\$ 19,679	\$ 21,710
	5. CAPITAL				
	Acquisition of New Equipment	\$ -			
	Grant Matching Funds	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 4,732	\$ 5,000	\$ 3,500	\$ 3,500
	Equipment Accrual	\$ -	\$ -	\$ -	
	Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 4,732	\$ 5,000	\$ 3,500	\$ 3,500
	TOTAL BUDGET	\$ 91,994	\$ 111,001	\$ 97,390	\$ 94,910

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
1.	BENEFITS	\$ 96,958	\$ 94,075	\$ 94,820	\$ 99,757
2.	SUPPLIES	\$ 25,044	\$ 26,000	\$ 24,500	\$ 24,500
3.	MAINTENANCE	\$ 3,878	\$ 6,750	\$ 6,750	\$ 6,750
4.	SUNDRY	\$ 19,652	\$ 20,801	\$ 19,932	\$ 25,780
5.	CAPITAL	\$ 932	\$ 1,000	\$ 750	\$ 1,000
	TOTAL BUDGET	\$ 146,464	\$ 148,626	\$ 146,752	\$ 157,787
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1.	BENEFITS				
	Salaries & Wages	\$ 50,287	\$ 49,260	\$ 50,738	\$ 52,220
	Stability Pay	\$ 1,233	\$ 1,400	\$ 1,167	\$ 1,400
	Merit Pay	\$ 1,598	\$ 1,478	\$ 1,478	\$ 1,566
	Overtime	\$ -			
	Part Time Help	\$ 19,293	\$ 18,000	\$ 17,500	\$ 18,000
	Summer Hire	\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 13,043	\$ 12,925	\$ 12,925	\$ 15,150
	Employee Asst. Program	\$ 121	\$ 144	\$ 144	\$ 160
	Social Security Expense	\$ 5,539	\$ 5,366	\$ 5,366	\$ 5,599
	Retirement Expense	\$ 5,844	\$ 5,502	\$ 5,502	\$ 5,662
	Total Benefits	\$ 96,958	\$ 94,075	\$ 94,820	\$ 99,757
2.	SUPPLIES				
	Office Supplies	\$ 4,840	\$ 6,000	\$ 4,500	\$ 4,500
	Books & Periodicals	\$ 20,204	\$ 20,000	\$ 20,000	\$ 20,000
	Total Supplies	\$ 25,044	\$ 26,000	\$ 24,500	\$ 24,500
3.	MAINTENANCE				
	Maintenance of Building	\$ 2,663	\$ 2,000	\$ 2,000	\$ 2,000
	Maintenance of Equipmer	\$ 76	\$ 250	\$ 250	\$ 250
	Maintenance Agreement	\$ 20	\$ 1,500	\$ 1,500	\$ 1,500
	Programming/IT Support	\$ 1,119	\$ 3,000	\$ 3,000	\$ 3,000
	Total Maintenance	\$ 3,878	\$ 6,750	\$ 6,750	\$ 6,750
4.	SUNDRY				
	Utilities	\$ 8,766	\$ 8,500	\$ 8,900	\$ 9,000
	Special Services	\$ -	\$ -	\$ -	\$ -
	Workman Compensation	\$ 154	\$ 176	\$ 175	\$ 180

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
	Unemployment Compensation		\$ -		
	Travel & Membership Fee	\$ 1,020	\$ 1,000	\$ 500	\$ 1,000
	TexShare		\$ 250	\$ 250	\$ 250
	Training	\$ -	\$ 250	\$ 250	\$ 250
	Programs	\$ 1,493	\$ 2,000	\$ 2,000	\$ 1,500
	Physical Exams	\$ 315	\$ 100	\$ 420	\$ 100
	Internal Use of Garbage E	\$ -	\$ 25		
	Internet Expense	\$ 1,791	\$ 2,000	\$ 1,575	\$ 1,500
	Telephone Expense	\$ 995	\$ 1,500	\$ 1,055	\$ 1,000
	ebooks Expense	\$ -			\$ 6,000
	Audio Visual	\$ 3,552	\$ 3,000	\$ 3,000	\$ 3,000
	Professional Services		\$ -		
	Leased equipment (COP	\$ 1,566	\$ 2,000	\$ 1,807	\$ 2,000
	Storm Damage				
	Contract Services				
	Total Sundry	\$ 19,652	\$ 20,801	\$ 19,932	\$ 25,780
	5. CAPITAL				
	Acquisition of New Equipm	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchas	\$ 932	\$ 1,000	\$ 750	\$ 1,000
	Acquisition of computers	\$ -	\$ -	\$ -	\$ -
	Equipment Accrual				
	Total Capital	\$ 932	\$ 1,000	\$ 750	\$ 1,000
	TOTAL BUDGET	\$ 146,464	\$ 148,626	\$ 146,752	\$ 157,787

STREET DEPARTMENT ACCOUNT NO. 8

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 441,284	\$ 445,765	\$ 452,940	\$ 484,655
2. SUPPLIES		\$ 20,432	\$ 23,000	\$ 22,500	\$ 21,500
3. MAINTENANCE		\$ 297,164	\$ 249,000	\$ 232,000	\$ 237,000
4. SUNDRY		\$ 113,028	\$ 126,451	\$ 120,429	\$ 122,400
5. CAPITAL		\$ 1,454	\$ 80,000	\$ 77,675	\$ 78,000
	TOTAL BUDGET	\$ 873,362	\$ 924,216	\$ 905,544	\$ 943,555
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 293,496	\$ 291,420	\$ 291,420	\$ 317,492
	Stability Pay	\$ 3,530	\$ 4,200	\$ 4,075	\$ 4,200
	Merit Pay	\$ 8,500	\$ 8,743	\$ 8,743	\$ 9,600
	Overtime	\$ 13,200	\$ 7,500	\$ 14,500	\$ 10,000
	Certification Pay	\$ 475	\$ 300	\$ 600	\$ 600
	Summer Help	\$ -	\$ -	\$ -	\$ -
	Part Time Help	\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 60,960	\$ 74,257	\$ 74,257	\$ 78,910
	Employee Asst. Program	\$ 329	\$ 365	\$ 365	\$ 400
	Social Security Expense	\$ 23,988	\$ 24,646	\$ 24,646	\$ 26,986
	Retirement Expense	\$ 35,861	\$ 33,074	\$ 33,074	\$ 35,207
	Telephone Allowance	\$ 945	\$ 1,260	\$ 1,260	\$ 1,260
	Total Benefits	\$ 441,284	\$ 445,765	\$ 452,940	\$ 484,655
2. SUPPLIES					
	James V. Allred Unit	\$ 3,481	\$ 3,500	\$ 3,500	\$ 3,000
	Chemicals	\$ 3,193	\$ 5,000	\$ 3,500	\$ 3,500
	Street Sign Supplies	\$ 2,724	\$ 2,500	\$ 3,500	\$ 3,000
	Street Supplies	\$ 11,034	\$ 12,000	\$ 12,000	\$ 12,000
	Total Supplies	\$ 20,432	\$ 23,000	\$ 22,500	\$ 21,500
3. MAINTENANCE					
	Gas & Oil	\$ 41,834	\$ 50,000	\$ 40,000	\$ 40,000
	Used Oil Filters	\$ -	\$ 2,000	\$ -	\$ -
	Maintenance of Streets	\$ 229,843	\$ 170,000	\$ 170,000	\$ 175,000
	Maintenance Vehicles & Equip	\$ 23,190	\$ 25,000	\$ 20,000	\$ 20,000
	Maintenance Signal System	\$ -	\$ -	\$ -	\$ -
	Maintenance of Building	\$ 2,297	\$ 2,000	\$ 2,000	\$ 2,000
	Total Maintenance	\$ 297,164	\$ 249,000	\$ 232,000	\$ 237,000
4. SUNDRY					

STREET DEPARTMENT ACCOUNT NO. 8

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
Workman Compensation	\$	15,056	\$ 17,901	\$ 17,900	\$ 17,900
Unemployment Compensation	\$	-	\$ -	\$ -	\$ -
Travel & Membership Fees	\$	-	\$ 1,000	\$ 750	\$ 1,000
Training	\$	175	\$ 2,000	\$ 1,200	\$ 1,500
Physical Exams	\$	527	\$ 500	\$ 210	\$ 500
Uniform Expense	\$	3,712	\$ 6,000	\$ 4,500	\$ 4,500
Utilities	\$	1,898	\$ 3,000	\$ 2,900	\$ 3,000
Street Lights	\$	90,800	\$ 95,000	\$ 92,169	\$ 93,000
Internal Use of Garbage Bags	\$	-	\$ 50	\$ -	\$ -
Internet Services	\$	30	\$ -	\$ -	
Storm Water Utility Transfer to MM	\$	-	\$ -	\$ -	\$ -
Contract Services	\$	-	\$ -		
Cell Phone			\$ -	\$ -	\$ -
Telephone Expense	\$	830	\$ 1,000	\$ 800	\$ 1,000
Total Sundry	\$	113,028	\$ 126,451	\$ 120,429	\$ 122,400
5. CAPITAL					
Street Sweeper Lease	\$	-	\$ -	\$ -	
Gresham Rd. Transfer CIP	\$	-	\$ 75,000	\$ 75,000	\$ 75,000
Acquisition of New Equipment	\$	-		\$ -	\$ -
Minor Equipment Purchases	\$	1,454	\$ 5,000	\$ 2,675	\$ 3,000
Equipment Accrual	\$	-	\$ -	\$ -	
Total Capital	\$	1,454	\$ 80,000	\$ 77,675	\$ 78,000
TOTAL BUDGET	\$	873,362	\$ 924,216	\$ 905,544	\$ 943,555

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
1. BENEFITS	\$ 187,133	\$ 349,227	\$ 364,931	\$ 394,581
2. SUPPLIES	\$ 342	\$ 26,075	\$ 26,075	\$ 25,500
3. MAINTENANCE	\$ 53,802	\$ 68,400	\$ 65,598	\$ 50,500
4. SUNDRY	\$ 194,748	\$ 179,598	\$ 142,027	\$ 120,260
5. CAPITAL	\$ 24,787	\$ 9,000	\$ 9,000	\$ 7,000
TOTAL BUDGET	\$ 460,812	\$ 632,300	\$ 607,631	\$ 597,841
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 116,776	\$ 119,526	\$ 135,480	\$ 152,990
Stability Pay	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,400
Certification Pay	\$ 475	\$ 1,000	\$ 1,000	\$ 1,000
Merit Pay	\$ 3,443	\$ 3,585	\$ 3,585	\$ 4,590
Overtime	\$ 109	\$ 1,000	\$ 750	\$ 1,000
Summer Help	\$ 5,180	\$ 10,000	\$ 10,000	\$ 6,000
Part Time Help	\$ 10,057	\$ 15,000	\$ 15,000	\$ 10,000
Pool Salaries	\$ -	\$ 134,500	\$ 134,500	\$ 135,000
Health Insurance Expense	\$ 24,125	\$ 25,849	\$ 25,849	\$ 37,870
Employee Assist Program	\$ 139	\$ 175	\$ 175	\$ 200
Social Security Expense	\$ 10,543	\$ 22,007	\$ 22,007	\$ 24,058
Retirement Expense	\$ 13,691	\$ 13,525	\$ 13,525	\$ 16,773
Telephone Allowance	\$ 795	\$ 1,260	\$ 1,260	\$ 1,500
Car Allowance				\$ 1,200
Total Benefits	\$ 187,133	\$ 349,227	\$ 364,931	\$ 394,581
2. SUPPLIES				
Pool operating supplies	\$ -	\$ 7,440	\$ 7,440	\$ 7,500
Pool chemicals		\$ 12,135	\$ 12,135	\$ 13,000
Chemicals	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Recreational Supplies	\$ 342	\$ 2,000	\$ 2,000	\$ 500
Total Supplies	\$ 342	\$ 26,075	\$ 26,075	\$ 25,500
3. MAINTENANCE				
Gas & Oil	\$ 7,975	\$ 9,500	\$ 8,000	\$ 8,000
Maint. Vehicles & Equipment	\$ 8,498	\$ 8,000	\$ 6,698	\$ 7,000
Maintenance of Building	\$ 893	\$ 6,000	\$ 6,000	\$ 1,000
Maintenance of Parks	\$ 26,243	\$ 25,000	\$ 25,000	\$ 25,000
Maintenance of Cemetery	\$ 10,193	\$ 7,500	\$ 7,500	\$ 7,500
Maint. of Aquatic Center	\$ -	\$ 12,400	\$ 12,400	\$ 2,000
Total Maintenance	\$ 53,802	\$ 68,400	\$ 65,598	\$ 50,500

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
4. SUNDRY				
Workman Compensation	\$ 3,548	\$ 4,261	\$ 4,261	\$ 4,260
Unemployment Compensation	\$ 3,132	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 45	\$ 1,500	\$ 500	\$ 500
Training	\$ 192	\$ 1,500	\$ 500	\$ 500
Telephone Expense	\$ 636	\$ 1,000	\$ 1,000	\$ 1,500
Cell Phone		\$ -	\$ -	\$ -
Internet services	\$ 1,536	\$ 2,000	\$ 2,000	\$ 2,000
Internal Use of Garbage Bags	\$ -	\$ 50	\$ -	\$ -
Uniform Expense	\$ 1,086	\$ 1,500	\$ 1,200	\$ 1,000
Utilities	\$ 60,474	\$ 70,000	\$ 65,000	\$ 65,000
Park Master Plan				\$ -
Friendship Festival	\$ 250	\$ 10,000	\$ 18,126	
Aquatic Center Insur		\$ 28,987	\$ 5,000	\$ 6,000
Aquatic Center Utilities	\$ -	\$ 40,860	\$ 25,000	\$ 25,000
Pool Operations	\$ 415	\$ 7,440	\$ 7,440	\$ 7,500
4th July Event	\$ -	\$ -	\$ -	
Ball Park Feasibility Study	\$ 45,572	\$ -	\$ -	\$ -
Recreational Programs	\$ 10,457	\$ 10,000	\$ 10,000	\$ 5,000
Golf Course Debt Service	\$ 67,000		\$ -	moved to cip
Physical Exams	\$ 405	\$ 500	\$ 2,000	\$ 2,000
Total Sundry	\$ 194,748	\$ 179,598	\$ 142,027	\$ 120,260
5. CAPITAL				
Transfer Out	\$ -	\$ -	\$ -	
Golf Course Imprv. Fund	\$ 22,193	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Improvement	\$ 1,069	\$ -	\$ -	\$ -
Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 1,525	\$ 4,000	\$ 4,000	\$ 2,000
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 24,787	\$ 9,000	\$ 9,000	\$ 7,000
TOTAL BUDGET	\$ 460,812	\$ 632,300	\$ 607,631	\$ 597,841

E.M.T. DEPARTMENT NO. 14

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 371,695	\$ 379,804	\$ 391,032	\$ 391,366
2. SUPPLIES		\$ 11,101	\$ 7,500	\$ 7,500	\$ 7,500
3. MAINTENANCE		\$ 15,710	\$ 17,000	\$ 15,000	\$ 14,000
4. SUNDRY		\$ 10,612	\$ 14,798	\$ 12,548	\$ 13,300
5. CAPITAL		\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL BUDGET	\$ 411,368	\$ 421,102	\$ 428,080	\$ 428,166
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 215,446	\$ 213,672	\$ 216,900	\$ 223,300
	Stability Pay	\$ 2,232	\$ 2,600	\$ 2,600	\$ 2,600
	Merit Pay	\$ 4,357	\$ 6,410	\$ 6,410	\$ 6,700
	Overtime	\$ 48,282	\$ 52,000	\$ 60,000	\$ 45,000
	Certification Pay	\$ 7,150	\$ 7,200	\$ 7,200	\$ 7,200
	Health Insurance Expense	\$ 41,442	\$ 44,701	\$ 44,701	\$ 53,640
	Employee Asst. Program	\$ 208	\$ 210	\$ 210	\$ 220
	Social Security Expense	\$ 19,997	\$ 21,673	\$ 21,673	\$ 21,897
	Retirement Expense	\$ 31,161	\$ 29,898	\$ 29,898	\$ 29,368
	Telephone Allowance	\$ 1,420	\$ 1,440	\$ 1,440	\$ 1,440
	Total Benefits	\$ 371,695	\$ 379,804	\$ 391,032	\$ 391,366
2. SUPPLIES					
	E.M.T. Supplies	\$ 11,101	\$ 7,500	\$ 7,500	\$ 7,500
	Total Supplies	\$ 11,101	\$ 7,500	\$ 7,500	\$ 7,500
3. MAINTENANCE					
	Gas & Oil	\$ 12,551	\$ 15,000	\$ 12,000	\$ 12,000
	Maint. Vehicles & Equipment	\$ 3,159	\$ 2,000	\$ 3,000	\$ 2,000
	Total Maintenance	\$ 15,710	\$ 17,000	\$ 15,000	\$ 14,000
4. SUNDRY					
	Workman Compensation	\$ 4,021	\$ 5,198	\$ 5,198	\$ 5,200
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 156	\$ 500	\$ 500	\$ 500
	Training	\$ 470	\$ 1,000	\$ 750	\$ 1,000
	Physical Exams	\$ -	\$ -	\$ -	\$ -
	Medical Director Fees	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	Professional Services				
	Telephone Expense	\$ 811	\$ 1,000	\$ 1,000	\$ 1,000

E.M.T. DEPARTMENT NO. 14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY14	FY15	FY15	BUDGET
					FY16
			\$ -	\$ -	
	Uniform Expense	\$ 1,554	\$ 3,500	\$ 1,500	\$ 2,000
	Total Sundry	\$ 10,612	\$ 14,798	\$ 12,548	\$ 13,300
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL BUDGET	\$ 411,368	\$ 421,102	\$ 428,080	\$ 428,166

MUNICIPAL COURT ACCOUNT NO. 15

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 48,326	\$ 49,177	\$ 49,662	\$ 51,639
2. SUPPLIES		\$ 2,013	\$ 1,500	\$ 1,050	\$ 1,000
3. MAINTENANCE		\$ 5,956	\$ 5,300	\$ 4,730	\$ 5,300
4. SUNDRY		\$ 25,311	\$ 24,441	\$ 32,271	\$ 32,790
5. CAPITAL		\$ -	\$ 250	\$ -	\$ 250
TOTAL BUDGET		\$ 81,606	\$ 80,668	\$ 87,713	\$ 90,979
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	33,842	\$ 33,958	\$ 35,000	\$ 35,000
Stability Pay	\$	400	\$ 400	\$ 400	\$ 400
Certification pay	\$	300	\$ 300	\$ 300	\$ 300
Merit Pay	\$	988	\$ 1,019	\$ 1,019	\$ 1,050
Overtime	\$	-	\$ 500	\$ -	\$ 500
Health Insurance Expense	\$	6,134	\$ 6,462	\$ 6,462	\$ 7,750
Employee Asst. Program	\$	35	\$ 60	\$ 60	\$ 75
Social Security Expense	\$	2,671	\$ 2,768	\$ 2,711	\$ 2,850
Retirement Expense	\$	3,956	\$ 3,710	\$ 3,710	\$ 3,714
Total Benefits	\$	48,326	\$ 49,177	\$ 49,662	\$ 51,639
2. SUPPLIES					
Office Supplies	\$	2,013	\$ 1,500	\$ 1,050	\$ 1,000
Total Supplies	\$	2,013	\$ 1,500	\$ 1,050	\$ 1,000
3. MAINTENANCE					
Maintenance Office Equipment	\$	165	\$ 300	\$ 150	\$ 300
Maintenance Agreements	\$	3,673	\$ 4,000	\$ 3,830	\$ 4,000
Maintenance of Bldg					
Programming/IT Support	\$	2,118	\$ 1,000	\$ 750	\$ 1,000
Total Maintenance	\$	5,956	\$ 5,300	\$ 4,730	\$ 5,300
4. SUNDRY					
Workman Compensation	\$	73	\$ 91	\$ 91	\$ 90
Unemployment Compensation	\$	-	\$ -	\$ -	\$ -
Travel & Membership Fees	\$	401	\$ 1,000	\$ 500	\$ 500
Training	\$	94	\$ 1,000	\$ 575	\$ 500
Contract Services	\$	22,902	\$ 20,000	\$ 30,000	\$ 30,000
Municipal Svc Bureau Fees	\$	-	\$ -	\$ -	\$ -

MUNICIPAL COURT ACCOUNT NO. 15

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
	NSF Court Fees	\$ -	\$ -	\$ -	\$ -
	Physical Exam				
	Telephone Expense	\$ 552	\$ 750	\$ 550	\$ 700
	Professional Services	\$ -			
	FTA Vender Expense	\$ 631	\$ 500	\$ 500	\$ 500
	Credit Card Fees	\$ 658	\$ 600	\$ 55	\$ -
	Jury Fees		\$ 500	\$ -	\$ 500
	Total Sundry	\$ 25,311	\$ 24,441	\$ 32,271	\$ 32,790
5. CAPITAL					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 250	\$ -	\$ 250
	Equipment Accrual				
	Total Capital	\$ -	\$ 250	\$ -	\$ 250
	TOTAL BUDGET	\$ 81,606	\$ 80,668	\$ 87,713	\$ 90,979

COMMUNITY PLANNING DEPARTMENT NO. 17

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 110,967	\$ 113,828	\$ 107,392	\$ 114,445
2. SUPPLIES		\$ 2,058	\$ 2,500	\$ 2,000	\$ 2,000
3. MAINTENANCE		\$ 6,021	\$ 9,000	\$ 7,000	\$ 8,000
4. SUNDRY		\$ 6,935	\$ 8,989	\$ 35,239	\$ 22,795
5. CAPITAL		\$ -	\$ 500	\$ 500	\$ 500
	TOTAL BUDGET	\$ 125,981	\$ 134,817	\$ 152,131	\$ 147,740
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 79,056	\$ 81,436	\$ 75,000	\$ 80,000
	Stability Pay	\$ 800	\$ 800	\$ 800	\$ 800
	Merit Pay	\$ 2,371	\$ 2,443	\$ 2,443	\$ 2,400
	Overtime	\$ -	\$ -	\$ -	\$ -
	Certification Pay	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 12,268	\$ 12,925	\$ 12,925	\$ 15,500
	Employee Assist Prog	\$ 69	\$ 75	\$ 75	\$ 100
	Social Security Expense	\$ 6,299	\$ 6,542	\$ 6,542	\$ 6,429
	Retirement Expense	\$ 9,264	\$ 8,767	\$ 8,767	\$ 8,376
	Telephone Allowance	\$ 840	\$ 840	\$ 840	\$ 840
	Total Benefits	\$ 110,967	\$ 113,828	\$ 107,392	\$ 114,445
2. SUPPLIES					
	Supplies	\$ 2,058	\$ 2,500	\$ 2,000	\$ 2,000
	Total Supplies	\$ 2,058	\$ 2,500	\$ 2,000	\$ 2,000
3. MAINTENANCE					
	Gas & Oil	\$ 5,856	\$ 7,000	\$ 6,000	\$ 7,000
	Maint. Vehicles & Equipment	\$ 165	\$ 2,000	\$ 1,000	\$ 1,000
	Total Maintenance	\$ 6,021	\$ 9,000	\$ 7,000	\$ 8,000
4. SUNDRY					
	Workman Compensation	\$ 325	\$ 489	\$ 489	\$ 489
	Misc.	\$ 100	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 1,130	\$ 2,500	\$ 4,000	\$ 2,000
	Training	\$ 920	\$ 2,000	\$ 3,200	\$ 2,000
	Physical Exams	\$ -	\$ -	\$ -	\$ -
	Internal Use of Garbage Bags	\$ -	\$ -	\$ -	\$ -
	Demolition of Bldgs	\$ -	\$ -	\$ 11,400	\$ 14,306

COMMUNITY PLANNING DEPARTMENT NO. 17

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
	Ord# 432 Cleaning Lots	\$ 4,370	\$ 4,000	\$ 4,150	\$ 4,000
	Professional Services			\$ 12,000	
	Telephone Expense	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
	Permit Refunds	\$ 90			
	Programming/IT Support				
	Total Sundry	\$ 6,935	\$ 8,989	\$ 35,239	\$ 22,795
5. CAPITAL					
4395	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
4255	Minor Equipment Purchases	\$ -	\$ 500	\$ 500	\$ 500
4394	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL BUDGET	\$ 125,981	\$ 134,817	\$ 152,131	\$ 147,740

COMMUNITY CENTER ACCOUNT NO. 19

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16	
OPERATING EXPENSE						
1. BENEFITS	\$	-	\$	-	\$	-
2. SUPPLIES	\$	155	\$	2,050	\$	2,050
3. MAINTENANCE	\$	6,606	\$	9,500	\$	17,000
4. SUNDRY	\$	16,323	\$	16,500	\$	16,500
5. CAPITAL	\$	44,207	\$	-	\$	2,899
TOTAL BUDGET	\$	67,291	\$	28,050	\$	38,449
					\$	26,000
DETAIL						
OPERATING EXPENSE						
1. BENEFITS						
Salaries & Wages	\$	-	\$	-	\$	-
Longevity						
Overtime						
Social Security Expense						
Sign Allowance						
Total Benefits	\$	-	\$	-	\$	-
2. SUPPLIES						
Supplies	\$	155	\$	2,050	\$	2,050
Total Supplies	\$	155	\$	2,050	\$	2,050
3. MAINTENANCE						
Maintenance of Building	\$	6,606	\$	7,500	\$	15,000
Maintenance of Senior Citizens	\$	-	\$	2,000	\$	2,000
Maintenance of Equipment	\$	-	\$	-	\$	-
Total Maintenance	\$	6,606	\$	9,500	\$	17,000
4. SUNDRY						
Utilities	\$	16,323	\$	16,500	\$	16,500
Workman Compensation						
	\$	-			\$	-
Professional Services			\$	-		
	\$	-			\$	-
Total Sundry	\$	16,323	\$	16,500	\$	16,500
5. CAPITAL						
Acquisition New Equipment	\$	44,207				

COMMUNITY CENTER ACCOUNT NO. 19

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
	Community Center Remodel	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ -	\$ 2,899	
	Equipment Accrual				
	Total Capital	\$ 44,207	\$ -	\$ 2,899	\$ -
	TOTAL BUDGET	\$ 67,291	\$ 28,050	\$ 38,449	\$ 26,000

SOLID WASTE FUND 12

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 12,084	\$ 11,555	\$ 12,090	\$ 11,106
2. MAINTENANCE		\$ 2,604	\$ 2,500	\$ 2,786	\$ 2,500
4. SUNDRY		\$ 1,345,225	\$ 1,358,798	\$ 1,352,935	\$ 1,374,350
	TOTAL BUDGET	\$ 1,359,913	\$ 1,372,853	\$ 1,367,811	\$ 1,387,956
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Landfill Overtime	\$ 12,051	\$ 10,000	\$ 10,950	\$ 10,000
	Social Security Expense	\$ 13	\$ 500	\$ 85	\$ 80
	Retirement Expense	\$ 20	\$ 1,055	\$ 1,055	\$ 1,026
	Part-time help	\$ -			
	Total Benefits	\$ 12,084	\$ 11,555	\$ 12,090	\$ 11,106
3. MAINTENANCE					
	Maintenance of Landfill	\$ 2,604	\$ 2,000	\$ 2,786	\$ 2,000
	Maintenance of equipment	\$ -	\$ 500	\$ -	\$ 500
	Total Maintenance	\$ 2,604	\$ 2,500	\$ 2,786	\$ 2,500
4. SUNDRY					
	IESI Processing Contract	\$ 1,032,363	\$ 1,039,848	\$ 1,041,800	\$ 1,060,650
	Fuel Surcharge Expense	\$ 19,018	\$ 20,000	\$ 18,000	\$ 20,000
	Workman Compensation				
	Supplies	\$ 603	\$ 150	\$ 75	\$ 100
	Special Services	\$ -	\$ -	\$ -	\$ -
	Unemployment Compensation				
	Garbage Bad Debt Exp	\$ 14,028	\$ 13,000	\$ 12,500	\$ 13,000
	Physical Exams				
	Utilities	\$ 299	\$ 500	\$ 285	\$ 300
	Telephone Expense	\$ 266	\$ 300	\$ 275	\$ 300
	Travel and Membership Fees				
	Trans. to Garbage Cont. Fund				
	Purchase of garbage bags	\$ -	\$ -	\$ -	\$ -
	Sludge Fee	\$ -	\$ -	\$ -	\$ -
	Professional Services				
	Citizen Collection Station Box Expense	\$ 18,648	\$ 25,000	\$ 20,000	\$ 20,000
	Landfill Coupon	\$ -			
	Transfer to Garbage MM	\$ -	\$ -	\$ -	\$ -
	Franchise fee	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
	Total Sundry	\$ 1,345,225	\$ 1,358,798	\$ 1,352,935	\$ 1,374,350
	TOTAL BUDGET	\$ 1,359,913	\$ 1,372,853	\$ 1,367,811	\$ 1,387,956

STORM DRAINAGE FUND 13

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
	REVENUE	\$ 94,834	\$ 92,000	\$ 92,000	\$ 92,450
	2. SUPPLIES	\$ -	\$ -	\$ -	\$ -
	3. MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	4. SUNDRY	\$ 1,162	\$ 11,200	\$ 11,200	\$ 11,200
	5. CAPITAL	\$ 39,425	\$ 81,250	\$ 75,000	\$ 81,250
	TOTAL BUDGET	\$ 35,339	\$ (450)	\$ 5,800	\$ -
DETAIL					
OPERATING EXPENSE					
	2. SUPPLIES				
	Supplies				
	Total Supplies	\$ -	\$ -	\$ -	\$ -
	3. MAINTENANCE				
	Maintenance of Storm Drain				
	Maintenance of Equipment				
	Total Maintenance	\$ -	\$ -	\$ -	\$ -
	4. SUNDRY				
	Utilities				
	Workman Compensation				
	Unemployment Compensation				
	Franchise Fee	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
	Storm Water Utility Transfer to MM		\$ -	\$ -	\$ -
	Bad debt expense	\$ 1,162	\$ 1,200	\$ 1,200	\$ 1,200
	Professional Services		\$ -		
	Telephone Expense				
	Total Sundry	\$ 1,162	\$ 11,200	\$ 11,200	\$ 11,200
	5. CAPITAL				
	Acquisition New Equipment				
	Drainage Improvement	\$ 39,425	\$ 76,250	\$ 75,000	\$ 76,250
	Minor Equipment Purchases				
	Equipment Accrual		\$ 5,000		\$ 5,000
	Total Capital	\$ 39,425	\$ 81,250	\$ 75,000	\$ 81,250
	TOTAL BUDGET	\$ 40,587	\$ 92,450	\$ 86,200	\$ 92,450

SUMMARY OF WATER FUNDS FY 16

WATER & WASTEWATER

08/19/2015

	ACTUAL FY 14	ADOPTED BUDGET FY 15	PROJECTED FY 15	WORKING BUDGET FY 16
ANTICIPATED REVENUE	\$3,134,803	\$4,106,851	\$3,195,127	\$4,225,937
ANTICIPATED EXPENDITURES	\$ 4,423,647	\$4,106,852	\$3,799,645	\$4,225,937
UNAPPROPRIATED BALANCE	(\$1,288,844)	(\$1)	(\$604,518)	\$0
<u>EXPENDITURES</u>				
Water Administration	\$ 12,943			
Water Distribution	\$ 1,135,391	\$ 820,653	\$ 798,414	\$ 813,960
Water Billing & Collection	\$ 1,164,300	\$ 1,141,941	\$ 1,085,152	\$ 1,169,001
Wastewater Treatment	\$ 926,766	\$ 941,521	\$ 930,065	\$ 964,228
Water Wells	\$ 1,184,247	\$ 1,202,737	\$ 986,014	\$ 1,278,748

FUND ANALYSIS FY 16

Water & Wastewater Funds

08/19/2015

		ACTUAL FY14		ADOPTED BUDGET FY15		PROJECTED FY 15		WORKING BUDGET FY16
WATER								
REVENUE	\$	2,174,184	\$	3,165,330	\$	2,139,127	\$	2,998,322
EXPENSES								
Water Admin	\$	12,943						
Water Distrib	\$	1,135,391	\$	820,653	\$	798,414	\$	813,960
Water Billing	\$	1,164,300	\$	1,141,941	\$	1,085,152	\$	1,169,001
Water Wells	\$	1,184,247	\$	1,202,737	\$	986,014	\$	1,278,748
NET	\$	(1,322,697)	\$	(1)	\$	(730,453)	\$	(263,387)
 WASTEWATER								
REVENUE	\$	960,619	\$	941,521	\$	1,056,000	\$	1,227,615
EXPENSES	\$	926,766	\$	941,521	\$	930,065	\$	964,228
NET	\$	33,853	\$	-	\$	125,935	\$	263,387

REVENUE

Water Fund & Wastewater Fund Only

08/19/15

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
Interest Earned 2010 Bonds	\$ 724	\$ 800	\$ 1,650	\$ -
Interest Earned Wtr/Sew CD	\$ 5,254	\$ 3,500	\$ 5,100	\$ 3,000
Interest Earned 2013 Wtr Bond I&S			\$ 25	
Water Sales Revenue	\$ 2,057,372	\$ 3,093,755	\$ 2,027,257	\$ 2,879,603
Water Penalty Revenue	\$ 24,620	\$ 25,000	\$ 23,500	\$ 40,000
Mainline Taps	\$ 6,800	\$ 8,000	\$ 6,500	\$ 8,000
Cash OVG Utility Collects			\$ -	\$ -
Recovery Delinquent Accts	\$ 404	\$ 500	\$ 320	\$ 200
Other Revenue	\$ 5,110	\$ 3,500	\$ 2,200	\$ 2,719
Reconnect Fees	\$ 23,321	\$ 20,000	\$ 22,205	\$ 20,000
Transfer In	\$ 35,300		\$ 35,300	\$ 35,300
NSF Fees	\$ 1,695	\$ 1,775	\$ 1,225	\$ 1,000
Fund Transfer Out-CIP		\$ -		
Misc. Sale of Water	\$ 13,581	\$ 8,500	\$ 13,845	\$ 8,500
Transfer In-reserves		\$ -		\$ -
WATER FUND SUBTOTAL	\$ 2,174,181	\$ 3,165,330	\$ 2,139,127	\$ 2,998,322
Sewer Fee Revenue	\$ 943,632	\$ 935,371	\$ 1,050,000	\$ 1,222,884
Effluent Water Revenue	\$ 14,032	\$ 5,000	\$ 5,000	\$ 3,531
Sewer taps	\$ 825	\$ 650	\$ 525	\$ 600
Industrial Strength	\$ 2,130	\$ 500	\$ 475	\$ 600
SEWER FUND SUBTOTAL	\$ 960,619	\$ 941,521	\$ 1,056,000	\$ 1,227,615

WATER DISTRIBUTION ACCOUNT NO. 10

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
SUMMARY					
OPERATING EXPENSE					
1.	BENEFITS	\$ 379,027	\$ 422,956	\$ 420,956	\$ 443,310
2.	SUPPLIES	\$ 59,133	\$ 69,000	\$ 67,953	\$ 78,700
3.	MAINTENANCE	\$ 40,246	\$ 95,750	\$ 90,350	\$ 94,200
4.	SUNDRY	\$ 278,204	\$ 158,447	\$ 158,922	\$ 160,750
5.	CAPITAL	\$ 378,781	\$ 74,500	\$ 60,233	\$ 37,000
	TOTAL BUDGET	\$ 1,135,391	\$ 820,653	\$ 798,414	\$ 813,960
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 247,855	\$ 273,347	\$ 273,347	\$ 280,000
	Stability Pay	\$ 3,482	\$ 3,750	\$ 3,750	\$ 3,750
	Merit Pay	\$ 6,988	\$ 8,200	\$ 8,200	\$ 8,400
	Overtime	\$ 10,514	\$ 10,000	\$ 10,000	\$ 11,500
	Certification Pay	\$ 3,000	\$ 4,200	\$ 4,200	\$ 4,200
	Summer Help	\$ -	\$ -	\$ -	\$ -
	Compensated Abs-ADJ	\$ (3,265)			
	Health Insurance Expense	\$ 49,361	\$ 53,502	\$ 53,502	\$ 64,000
	Employee Asst. Program	\$ 277	\$ 285	\$ 285	\$ 330
		\$ -	\$ -	\$ -	\$ -
	Social Security Expense	\$ 20,952	\$ 23,763	\$ 23,763	\$ 25,000
	Car Allowance	\$ 6,000	\$ 8,400	\$ 8,400	\$ 8,400
	Retirement Expense	\$ 30,863	\$ 32,779	\$ 32,779	\$ 33,000
	Education Allowance	\$ -	\$ 2,000	\$ -	\$ 2,000
	Telephone Allowance	\$ 3,000	\$ 2,730	\$ 2,730	\$ 2,730
	Total Benefits	\$ 379,027	\$ 422,956	\$ 420,956	\$ 443,310
2.	SUPPLIES				
	Supplies	\$ 6,216	\$ 8,500	\$ 7,453	\$ 8,200
	Chlorine & Chemicals	\$ -	\$ 500	\$ 500	\$ 500
	Meters & Settings	\$ 52,917	\$ 60,000	\$ 60,000	\$ 70,000
	Total Supplies	\$ 59,133	\$ 69,000	\$ 67,953	\$ 78,700
3.	MAINTENANCE				
	Meter Repair	\$ -	\$ 750	\$ -	\$ -

WATER DISTRIBUTION ACCOUNT NO. 10

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
Gas & Oil	\$	11,295	\$ 13,500	\$ 12,000	\$ 13,200
Maintenance of Signal System	\$	-	\$ -	\$ -	\$ -
Maint. Vehicles & Equipment	\$	24,528	\$ 20,000	\$ 17,600	\$ 20,000
Maintenance of Water Mains	\$	3,613	\$ 60,000	\$ 60,000	\$ 60,000
Maintenance of Building	\$	810	\$ 1,500	\$ 750	\$ 1,000
Total Maintenance	\$	40,246	\$ 95,750	\$ 90,350	\$ 94,200
4. SUNDRY					
Special Services	\$	-	\$ -	\$ -	\$ -
Workman Compensation	\$	6,563	\$ 8,102	\$ 8,102	\$ 9,600
Unemployment Compensation	\$	-	\$ -		\$ -
Travel & Membership Fees	\$	6,204	\$ 3,000	\$ 1,200	\$ 1,500
Training	\$	4,044	\$ 2,500	\$ 4,750	\$ 2,500
Water Testing Charge	\$	-	\$ 850	\$ -	\$ -
Physical Exams	\$	670	\$ 350	\$ 350	\$ 350
2003 AMR WTR Bond	\$	-	\$ 96,545	\$ 96,545	\$ 94,000
Telephone Expense	\$	1,562	\$ 2,000	\$ 2,675	\$ 2,700
Internet Expense	\$	-	\$ -	\$ -	\$ -
Uniform Expense	\$	2,534	\$ 5,000	\$ 2,700	\$ 3,000
Utilities	\$	14,013	\$ 15,000	\$ 15,000	\$ 17,000
Interest Expense (Bonds)	\$	235,368			
Professional Services					\$ 5,000
Water Bad Debt	\$	7,246	\$ 25,000	\$ 27,500	\$ 25,000
State Gas Tank Permit	\$	-	\$ 100	\$ 100	\$ 100
Total Sundry	\$	278,204	\$ 158,447	\$ 158,922	\$ 160,750
6. CAPITAL					
TCDP Grant Matching Exp.	\$	-	\$ 55,000	\$ 55,000	
Transfer to CIP	\$	-	\$ 14,000		\$ 32,000
Acquisition of New Equipment	\$	-	\$ -	\$ -	
Water Line New Replacement			\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	4,111	\$ 5,500	\$ 5,233	\$ 5,000
Equipment Accrual	\$	-	\$ -	\$ -	
Depreciation Expense	\$	374,670	\$ -		
Water lines/Cemetery			\$ -	\$ -	\$ -
Total Capital	\$	378,781	\$ 74,500	\$ 60,233	\$ 37,000

WATER DISTRIBUTION ACCOUNT NO. 10

<u>SUMMARY</u>		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>					
	TOTAL BUDGET	\$ 1,135,391	\$ 820,653	\$ 798,414	\$ 813,960

UTILITY BILLING ACCOUNT NO.11

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. BENEFITS		\$ 124,145	\$ 126,537	\$ 131,031	\$ 136,240
2. SUPPLIES		\$ 47,068	\$ 48,000	\$ 54,038	\$ 57,500
3. MAINTENANCE		\$ 46,854	\$ 52,000	\$ 52,000	\$ 50,250
4. SUNDRY		\$ 257,614	\$ 842,643	\$ 842,833	\$ 852,250
5. CAPITAL		\$ 688,619	\$ 72,761	\$ 5,250	\$ 72,761
	TOTAL BUDGET	\$ 1,164,300	\$ 1,141,941	\$ 1,085,152	\$ 1,169,001
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 83,558	\$ 84,119	\$ 88,553	\$ 89,000
	Stability Pay	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
	Merit Pay	\$ 2,449	\$ 2,524	\$ 2,524	\$ 2,700
	Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Certification Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Health Insurance Expense	\$ 18,402	\$ 19,387	\$ 19,387	\$ 23,000
	Employee Asst. program	\$ 104	\$ 110	\$ 110	\$ 120
	Social Security Expense	\$ 6,765	\$ 6,936	\$ 6,936	\$ 7,500
	Retirement Expense	\$ 9,867	\$ 9,441	\$ 9,441	\$ 9,900
	Telephone Allowance	\$ 400	\$ 420	\$ 480	\$ 420
	Total Benefits	\$ 124,145	\$ 126,537	\$ 131,031	\$ 136,240
2. SUPPLIES					
	Office Supplies	\$ 15,518	\$ 15,000	\$ 15,000	\$ 16,500
	Utility Billing/Postage	\$ 31,094	\$ 32,000	\$ 37,800	\$ 40,000
	Minor Tools	\$ 120	\$ 500	\$ 700	\$ 500
	Meter Reading Supplies	\$ 336	\$ 500	\$ 538	\$ 500
	Total Supplies	\$ 47,068	\$ 48,000	\$ 54,038	\$ 57,500
3. MAINTENANCE					
	Gas & Oil	\$ 3,350	\$ 4,500	\$ 4,500	\$ 4,000
	Maintenance Agreement	\$ 30,807	\$ 35,000	\$ 35,000	\$ 35,000
	Maintenance Office Equipment	\$ -	\$ 1,000	\$ 1,000	\$ -
	Maintenance Vehicles & Equip	\$ 466	\$ 1,000	\$ 1,000	\$ 750
	Maintenance Signal System	\$ -			
	Programming/IT Support	\$ 12,231	\$ 10,500	\$ 10,500	\$ 10,500
	Total Maintenance	\$ 46,854	\$ 52,000	\$ 52,000	\$ 50,250

UTILITY BILLING ACCOUNT NO.11

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY14	FY15	FY15	BUDGET
4. SUNDRY					FY16
	Workman Compensation	\$ 795	\$ 977	\$ 977	\$ 1,000
	Unemployment Compensation	\$ 5,783		\$ -	\$ -
	Travel & Membership Fees	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Training	\$ 88	\$ 1,000	\$ 985	\$ 1,000
	Physical Exams	\$ -	\$ -	\$ -	\$ -
	Telephone Expense	\$ 11,272	\$ 9,000	\$ 9,750	\$ 9,500
	2014 Water Well Tax Note		\$ 96,966	\$ 96,966	\$ 98,500
	Property & Fleet Insurance	\$ 33,500	\$ 28,500	\$ 28,500	\$ 32,500
	Uniform Expense	\$ 308	\$ 600	\$ 600	\$ 500
	Special Services	\$ 33,462	\$ 44,500	\$ 44,500	\$ 40,000
	Franchise Fee	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
	Printing	\$ 6,199	\$ 7,500	\$ 7,500	\$ 8,250
	2010 Refunding Bond	\$ -	\$ 209,550	\$ 209,550	\$ 216,000
	2013 New Wtr Wells		\$ 154,025	\$ 154,025	\$ 158,000
	Utilites	\$ 10,503	\$ 15,000	\$ 15,000	\$ 15,000
	Compensated Abs ADJ	\$ 46			
	Credit Card Fees	\$ 658	\$ 600	\$ 55	\$ -
	2010 Wtr/Sew Revenue Bond	\$ -	\$ 118,425	\$ 118,425	\$ 116,000
	Total Sundry	\$ 257,614	\$ 842,643	\$ 842,833	\$ 852,250
	6. CAPITAL				
	Acquisition of New Equipment	\$ 2,568	\$ -		\$ -
	Leased Equip/Inserter	\$ 4,728	\$ 5,000	\$ 5,000	\$ 5,000
	Transfer to CIP	\$ 677,177	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 108	\$ 250	\$ 250	\$ 250
	Transfer to WTR MM	\$ -	\$ 67,511	\$ -	\$ 67,511
	Depreciation Expense	\$ 4,038	\$ -		
	Total Capital	\$ 688,619	\$ 72,761	\$ 5,250	\$ 72,761
	TOTAL BUDGET	\$ 1,164,300	\$ 1,141,941	\$ 1,085,152	\$ 1,169,001

SEWER/WASTE WATER DEPT 12

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
SUMMARY					
OPERATING EXPENSE					
	1. BENEFITS	\$ 63,283	\$ 81,254	\$ 81,254	\$ 86,500
	2. MAINTENANCE	\$ 70,855	\$ 106,250	\$ 104,250	\$ 106,500
	3. SUNDRY	\$ 672,611	\$ 694,517	\$ 685,561	\$ 711,228
	4. CAPITAL	\$ 120,017	\$ 59,500	\$ 59,000	\$ 60,000
	TOTAL BUDGET	\$ 926,766	\$ 941,521	\$ 930,065	\$ 964,228
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 41,352	\$ 50,736	\$ 50,736	\$ 53,000
	Stability Pay	\$ 466	\$ 800	\$ 800	\$ 800
	Merit Pay	\$ 802	\$ 1,522	\$ 1,522	\$ 1,600
	Overtime	\$ 2,503	\$ 3,000	\$ 3,000	\$ 3,000
	Certification pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Health Insurance Expense	\$ 8,324	\$ 12,925	\$ 12,925	\$ 15,500
	Employee Asst. Program	\$ 60	\$ 81	\$ 81	\$ 100
	Social Security Expense	\$ 3,499	\$ 4,417	\$ 4,417	\$ 4,600
	Retirement Expense	\$ 4,777	\$ 6,093	\$ 6,093	\$ 6,200
	Telephone Allowance	\$ 300	\$ 480	\$ 480	\$ 500
	Total Benefits	\$ 63,283	\$ 81,254	\$ 81,254	\$ 86,500
	3. MAINTENANCE				
	Gas & Oil	\$ 4,183	\$ 5,250	\$ 4,250	\$ 5,000
	Maintenance of Equipment	\$ 2,009	\$ 4,000	\$ 4,000	\$ 4,500
	Maintenance over \$25,000.00	\$ 57,778	\$ 75,000	\$ 75,000	\$ 75,000
	Maintenance of Lift Station	\$ -	\$ -	\$ -	\$ -
	Maintenance of Bldg.	\$ 118	\$ 2,000	\$ 1,000	\$ 2,000
	Maintenance of Sewer Lines	\$ 6,767	\$ 20,000	\$ 20,000	\$ 20,000
	Total Maintenance	\$ 70,855	\$ 106,250	\$ 104,250	\$ 106,500
	4. SUNDRY				
	Workman Compensation	\$ 1,260	\$ 1,507	\$ 1,507	\$ 1,510
	Uniform Expense	\$ 811	\$ 1,500	\$ 750	\$ 1,000
	Property & Fleet Insurance	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,500
	Sewage Backup Insurance	\$ 4,292	\$ 4,292	\$ 4,292	\$ 5,000
	Travel / Memberships	\$ 60	\$ 1,000	\$ 500	\$ 1,000
	Training	\$ -	\$ 1,000	\$ 500	\$ 1,000
	Contract	\$ 434,753	\$ 440,218	\$ 440,262	\$ 440,218
	Contingency		\$ -		\$ -

SEWER/WASTE WATER DEPT 12

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
	Franchise Fee	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Compensated Abs ADJ	\$ 267	\$ -		
	WWTP Utilities	\$ 96,319	\$ 100,000	\$ 100,000	\$ 100,000
	Lift Station Utilities	\$ 13,170	\$ 23,000	\$ 15,750	\$ 20,000
	Sewer Sludge Hauling	\$ 13,542	\$ 12,500	\$ 13,500	\$ 13,500
	Supplies	\$ 32	\$ 1,000	\$ 500	\$ 1,000
	Chemicals	\$ 14,745	\$ 18,000	\$ 16,250	\$ 18,000
	Professional Services	\$ -		\$ -	\$ 15,000
	Sewer Bad Debt	\$ 14,628	\$ 12,500	\$ 12,500	\$ 13,500
	State Fees	\$ 15,732	\$ 16,000	\$ 17,250	\$ 18,000
	Total Sundry	\$ 672,611	\$ 694,517	\$ 685,561	\$ 711,228
	6. CAPITAL				
	Transfer to CIP for needs	\$ -	\$ 56,000	\$ 56,000	\$ 56,000
	Acquisition New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 3,500	\$ 3,000	\$ 4,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	Depreciation Expense	\$ 120,017	\$ -		
	Total Capital	\$ 120,017	\$ 59,500	\$ 59,000	\$ 60,000
	TOTAL BUDGET	\$ 926,766	\$ 941,521	\$ 930,065	\$ 964,228

WATER WELLS DEPT 16

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1.	BENEFITS	\$ 138,965	\$ 136,747	\$ 146,334	\$ 163,100
2.	SUPPLIES	\$ 151,784	\$ 198,000	\$ 197,000	\$ 231,000
3.	MAINTENANCE	\$ 96,093	\$ 88,000	\$ 77,295	\$ 106,500
4.	SUNDRY	\$ 85,016	\$ 89,540	\$ 95,385	\$ 166,148
5.	WATER (PURCHASE/PUMP)	\$ 680,284	\$ 470,000	\$ 470,000	\$ 500,000
6.	CAPITAL	\$ 32,105	\$ 220,450	\$ -	\$ 112,000
	TOTAL BUDGET	\$ 1,184,247	\$ 1,202,737	\$ 986,014	\$ 1,278,748
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 91,834	\$ 89,340	\$ 100,510	\$ 101,000
	Stability Pay	\$ 1,400	\$ 1,400	\$ 1,067	\$ 1,400
	Merit Pay	\$ 2,599	\$ 2,680	\$ 2,680	\$ 3,500
	Overtime	\$ 2,431	\$ 3,000	\$ 2,500	\$ 2,500
	Certification Pay	\$ 1,800	\$ 2,000	\$ 1,250	\$ 2,000
	Compensated Absences-ADJ	\$ 416			
	Summer Help	\$ -	\$ -	\$ -	\$ 8,000
	Health Insurance Expense	\$ 18,452	\$ 19,387	\$ 19,387	\$ 23,000
	Employee Asst. Program	\$ 104	\$ 110	\$ 110	\$ 150
	Social Security Expense	\$ 7,615	\$ 7,612	\$ 7,612	\$ 9,200
	Retirement Expense	\$ 11,234	\$ 10,138	\$ 10,138	\$ 11,250
	Telephone Allowance	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,100
	Total Benefits	\$ 138,965	\$ 136,747	\$ 146,334	\$ 163,100
2.	SUPPLIES				
	Supplies	\$ 7,677	\$ 8,000	\$ 7,000	\$ 8,000
	Chlorine & Chemicals	\$ 139,821	\$ 185,000	\$ 185,000	\$ 217,000
	Meters & Settings	\$ 4,286	\$ 5,000	\$ 5,000	\$ 6,000
	Total Supplies	\$ 151,784	\$ 198,000	\$ 197,000	\$ 231,000
3.	MAINTENANCE				
	Gas & Oil	\$ 7,610	\$ 9,000	\$ 8,500	\$ 9,000
	Maintenance of Water Wells	\$ 31,204	\$ 22,000	\$ 25,000	\$ 40,500
	Maintenance of Towers	\$ 7,400	\$ 10,000	\$ 8,500	\$ 10,000
	Maintenance of Water Mains	\$ 4,949	\$ 5,000	\$ 3,500	\$ 5,000
	Maintenance of Veh & Equip	\$ 9,410	\$ 7,000	\$ 7,000	\$ 7,000
	Maintenance of Buildings	\$ 4,554	\$ 5,000	\$ 4,795	\$ 5,000
	Maintenance of Pump Station	\$ 30,166	\$ 30,000	\$ 20,000	\$ 30,000
	Maintenance of Signal System	\$ -	\$ -	\$ -	\$ -
	Water Meter Calibration	\$ 800	\$ -	\$ -	

WATER WELLS DEPT 16

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY14	FY15	FY15	BUDGET
		FY16			
	Total Maintenance	\$ 96,093	\$ 88,000	\$ 77,295	\$ 106,500
	4. SUNDRY				
	Workman Compensation	\$ 2,930	\$ 3,565	\$ 3,565	\$ 3,565
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 84	\$ 1,500	\$ 750	\$ 1,500
	Training	\$ 400	\$ 1,500	\$ 2,155	\$ 1,500
	Physical Exams	\$ -	\$ -	\$ 105	\$ -
	Uniform Expense	\$ 799	\$ 1,575	\$ 850	\$ 1,200
	Water Well Coverage Insurance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,150
	Telephone Expense	\$ 1,869	\$ 1,800	\$ 1,800	\$ 2,000
	Utilities	\$ 7,977	\$ 11,000	\$ 8,500	\$ 11,000
	Water Rights	\$ 43,780	\$ 50,000	\$ 43,780	\$ 50,000
	Plant Resin Set Aside	\$ -	\$ -	\$ -	\$ 74,233
	Professional Services				
	State Permit Fees	\$ 10,348	\$ 11,600	\$ 10,350	\$ 10,000
	Bond Paying Agent	\$ -			
	Water Testing	\$ 15,829	\$ 6,000	\$ 22,530	\$ 10,000
	Total Sundry	\$ 85,016	\$ 89,540	\$ 95,385	\$ 166,148
	5. WATER (PURCHASE/PUMP)				
	Purchase of Water	\$ 501,932	\$ 300,000	\$ 300,000	\$ 300,000
	Pumping (Electricity)	\$ 178,352	\$ 170,000	\$ 170,000	\$ 200,000
	Total Water	\$ 680,284	\$ 470,000	\$ 470,000	\$ 500,000
	6. CAPITAL				
	Transfer to CIP	\$ -	\$ 218,450	\$ -	\$ 110,000
	New Well Construction	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 2,581	\$ 2,000	\$ -	\$ 2,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	Depreciation Expense	\$ 29,524			
	Total Capital	\$ 32,105	\$ 220,450	\$ -	\$ 112,000
	TOTAL BUDGET	\$ 1,184,247	\$ 1,202,737	\$ 986,014	\$ 1,278,748

INTEREST & SINKING FUND 03

		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY14	FY15	FY15	BUDGET
					FY16
SUMMARY					
OPERATING EXPENSE					
1.	REVENUE	\$ 778,922	\$ 771,213	\$ 777,348	\$ 771,213
2.	DEBT SERVICE	\$ 746,400	\$ 764,965	\$ 764,502	\$ 767,919
	TOTAL BUDGET	\$ 32,522	\$ 6,248	\$ 12,846	\$ 3,294
DETAIL					
1.	REVENUE				
	Property Tax - Current	\$ 758,895	\$ 764,713	\$ 764,713	\$ 764,713
	Property Tax - Delinquent	\$ 14,202	\$ 5,000	\$ 9,500	\$ 5,000
	Penalty/Interest	\$ 3,983	\$ 1,500	\$ 3,035	\$ 1,500
	Other Revenue	\$ 1,842		\$ 100	
	Proceeds Note Payble	\$ -			
	Transfer to CIP Improv	\$ -			
	Total Revenue	\$ 778,922	\$ 771,213	\$ 777,348	\$ 771,213
OPERATING EXPENSES					
2.	DEBT SERVICE				
	G.O. Interest	\$ 212,535	\$ 198,715	\$ 198,715	\$ 185,707
	G.O. Debt (Principal)	\$ 285,000	\$ 295,000	\$ 295,000	\$ 310,000
	Admin Fees	\$ 3,230	\$ 3,500	\$ 3,037	\$ 3,500
	Family Aquatic Bonds	\$ 174,740	\$ 85,000	\$ 85,000	\$ 90,000
	Family Aquatic Interest	\$ 74,147	\$ 182,750	\$ 182,750	\$ 178,712
	2013 Paying Agent	\$ -			
	2013 C/O Issuance	\$ (3,252)			
	Interest Paid Golf Course	\$ -			
	Interest Paid Fire Truck	\$ -			
	Interest Paid Street Sweeper	\$ -			
	Transfer out	\$ -			
	Total Debt Service	\$ 746,400	\$ 764,965	\$ 764,502	\$ 767,919

CAPITAL IMPROVEMENTS FUND 04				
SUMMARY	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
1. REVENUE	\$ 797,300	\$ 577,892	\$ 189,669	\$ 612,310
2. DEPARTMENT 01 (Equipment)	\$ 176,358	\$ 435,892	\$ 147,442	\$ 456,300
3. SPECIAL PROJECTS	\$ 2,143,800	\$ -	\$ 3,257,363	\$ 142,000
4. TRANSFERS TO SPECIAL MM	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ (1,522,858)	\$ 142,000	\$ (3,215,136)	\$ 14,010
DETAIL				
1. REVENUE				
Capital Improvements Accrual	\$ 75,000	\$ 388,582		\$ 125,000
Other Revenue	\$ 19,350		\$ 2,844	
Wichita County FD Contribution-Trans in	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
Interest Cap Imp MM	\$ -	\$ -	\$ -	
Cert of Obligation Proceeds				
Golf Course Revenues-trans in		\$ 67,000	\$ 67,000	\$ 67,000
Interest Cemetery MM	\$ 90	\$ 500	\$ -	\$ 500
Interest FD MM	\$ 56	\$ 10	\$ 125	\$ 10
Interest GOLF MM	\$ (365)	\$ 300	\$ 50	\$ 300
Interest Street Bond MM	\$ 1,394	\$ -	\$ -	\$ -
Interest 2010 Bonds	\$ 2,312	\$ 2,500	\$ -	\$ 2,500
Interest Aquatic Bonds	\$ 40,174	\$ 10,000	\$ 10,000	\$ 10,000
2013 WTR Project Int	\$ 34		\$ 300	
2014 WTR Note Int	\$ 729		\$ 350	
Transfers from FD M/M	\$ -			
Transfers from Aquatic Bond Sale	\$ -	\$ -		
Transfers from General Fund-Gresham	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Transfers from Water Fund	\$ -	\$ -	\$ -	\$ 142,000
Transfers from Sewer Fund	\$ -	\$ -	\$ -	\$ 56,000
Transfers from Grant Fund MM				
Transfers from TIF Fund		\$ -		
Transfer In/WTR Bond	\$ (824,822)		\$ -	
Transfer out	\$ (18,652)		\$ -	
Transfer In 2014 WTR Note	\$ 1,502,000			\$ 100,000
Total Revenue	\$ 797,300	\$ 577,892	\$ 189,669	\$ 612,310
OPERATING EXPENSES				
2. DEPARTMENT 01 (Equipment)				
New Equipment Purchases				
Equipment Replacement				
Equipment Purchase #3				
Equipment Purchase #4				
Equipment Purchase #5	\$ 70,569	\$ 20,000	\$ 20,000	\$ 28,800
Equipment Purchase #6	\$ 52,543	\$ 34,000	\$ 34,000	\$ 34,000
Equipment Purchase #6			\$ -	
Equipment Purchase #7				
Equipment Purchase #8	\$ 53,246	\$ 83,442	\$ 83,442	\$ 95,500
Equipment Purchase #9	\$ -	\$ -	\$ -	
Equipment Purchase #10		\$ 14,000	\$ -	\$ 32,000
Equipment Purchase #11	\$ -		\$ -	
Equipment Purchase #12		\$ 56,000	\$ -	\$ 56,000
Equipment Purchase #14	\$ -	\$ 10,000	\$ 10,000	
Equipment Purchase #16 (bond)				\$ 100,000
Equipment Purchase #16		\$ 218,450	\$ -	\$ 110,000
Total Department 01	\$ 176,358	\$ 435,892	\$ 147,442	\$ 456,300
3. SPECIAL PROJECTS				
Aquactic Park Eng Ser	\$ 125,035		\$ 31,550	
Aquactic Park	\$ 1,672,664		\$ 1,843,302	

CAPITAL IMPROVEMENTS FUND 04				
SUMMARY	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
River Creek LOC Payment		\$ 67,000	\$ 67,000	\$ 67,000
Permian park Sidewalks			\$ -	
Gresham Road Transfer In		\$ 75,000		\$ 75,000
Water Reuse Eng Svcs				
NW Water Tower				
Roselawn Water Line Replacement				
North Tower Exterior Painting				
South Tower Interior Painting				
South Tower Exterior Painting				
1M Ground Stg Tank Int/Ext Painting				
Water Storage Project Eng. Svcs				
Community Center Upgrade				
Saltwater Sanatizer (Swimming Pool)		\$ -	\$ -	
Outdoor Warning Siren		\$ -	\$ -	
North Preston Rehab			\$ -	
North Preston Engineer serv			\$ -	
Parks Equipment Barn				
Water Line Relocate (FM 369 & Kramer Rd)				
Street Overlay				
Cemetery Pav	\$ 600		\$ -	
Golf Course Improvement			\$ -	
AMR Meter & Replacement Project				
Brine Discharge Project				
South Preston Rehab			\$ -	
Concrete Drying Beds #3 & #4				
Sunset/Maple Water Line				
Davy/Bishop Street Rehab	\$ 336,473		\$ 336,473	
Davy/Bishop Engineer	\$ 9,028		\$ 9,029	
North Preston Engineer				
North Preston Rehab				
County/Williams Engineer Ser	\$ -		\$ 20,924	
County/Williams Rehab	\$ -		\$ 240,653	
South Preston Rehab	\$ -			
Fire Station #3 Expansion			\$ -	
Roller/Clark Water Tie In			\$ -	
College Street Rehab		\$ -		
Water Vending		\$ -	\$ 1,205	
Exploratory Wells		\$ -	\$ 707,227	
TIF Transfer				
Transfer out				
Total Special Projects	\$ 2,143,800	\$ 142,000	\$ 3,257,363	\$ 142,000
	\$ -	\$ -	\$ -	
TOTAL EXPENSES & TRANSFERS	\$ 2,320,158	\$ 577,892	\$ 3,404,805	\$ 466,300

GRANT FUND 05

SUMMARY	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE				
1. REVENUE	\$ 87,853	\$ 55,000	\$ 337,421	
4. SPECIAL PROJECTS	\$ 205,760		\$ 417,017	\$ -
TOTAL BUDGET	\$ (117,907)	\$ 55,000	\$ (79,596)	\$ -
DETAIL				
1. REVENUE				
Transfer In (Grant)	\$ 42,875	\$ 55,000	\$ 55,000	
Transfers from TCDP M/M		\$ -	\$ 245,875	
Fire Dept Grants				
Library Grants	\$ 28,046			
Grant receipts	\$ -		\$ 16,500	
SECO Grant		\$ -	\$ -	
Police grants	\$ 16,932	\$ -	\$ 20,046	
Total Revenue	\$ 87,853	\$ 55,000	\$ 337,421	
OPERATING EXPENSES				
4. SPECIAL PROJECTS				
Police grant exp	\$ 16,932		\$ 20,046	
Fire Dept Grant Exp	\$ 2,820	\$ -		
Library Grant Exp	\$ 24,513	\$ -	\$ 3,620	
Homeland Security	\$ -	\$ -	\$ -	
Solid Waste Grant Exp	\$ -			
Water Reuse Contract Svcs				
TCDP Grant - Water Line	\$ 122,320		\$ 388,851	\$ -
TCDP Grant - Water Line Admin	\$ 26,800		\$ 2,750	
TCDP Grant - NORTEX	\$ 12,375		\$ 1,750	
TCDP Grant - BHA Water Line Admin				
HES Matching Grant Expense	\$ -			
HES Matching Grant Expense				
HES Matching Grant Admin Expense				
TxDOT STEP Grant				
TxDOT STEP Grant Admin				
Total Special Projects	\$ 205,760	\$ -	\$ 417,017	\$ -
TOTAL EXPENSES	\$ 205,760	\$ -	\$ 417,017	\$ -

GRANT FUND 05

<u>SUMMARY</u>	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>				
TOTAL BUDGET	\$ 205,760	\$ -	\$ 417,017	

COURT SECURITY FUND 7

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1. REVENUE	\$	1,550	\$ 2,000	\$ 2,000	\$ 2,000
4. SPECIAL PROJECTS	\$	3,230	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL BUDGET	\$	(1,680)	\$ -	\$ -	\$ -
DETAIL					
1. REVENUE					
Municipal Court Security Fees	\$	1,550	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenue	\$	1,550	\$ 2,000	\$ 2,000	\$ 2,000
OPERATING EXPENSES					
4. SUNDRY					
Bailiff Expense	\$	2,000	\$ 2,000	\$ 2,000	2000
Security Cameras	\$	1,230	0		
Total Expenses	\$	3,230	\$ 2,000	\$ 2,000	\$ 2,000

COURT TECHNOLOGY FUND 8

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE			complete		
1. REVENUE	\$	2,067	\$ 2,000	\$ 2,404	\$ 2,000
4. SPECIAL PROJECTS	\$	390	\$ 500	\$ -	\$ 500
TOTAL BUDGET	\$	1,677	\$ 1,500	\$ 2,404	\$ 1,500
DETAIL					
1. REVENUE					
Municipal Court Technology Fees	\$	2,067	\$ 2,000	\$ 2,404	\$ 2,000
Total Revenue	\$	2,067	\$ 2,000	\$ 2,404	\$ 2,000
OPERATING EXPENSES					
4. SUNDRY					
Minor Equipment	\$	390	\$ 500	\$ -	\$ 500
Total Expenses	\$	390	\$ 500	\$ -	\$ 500
TOTAL EXPENSES	\$	390	\$ 500	\$ -	\$ 500

HOTEL OCCUPANCY FUND

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
OPERATING EXPENSE					
1.	REVENUE	\$ 67,459	\$ 70,575	\$ 64,666	\$ 70,575
2.	SPECIAL PROJECTS	\$ 39,445	\$ 41,000	\$ 39,445	\$ 41,000
	TOTAL BUDGET	\$ 28,014	\$ 29,575	\$ 25,221	\$ 29,575
DETAIL					
1.	REVENUE				
	Twilight Inn/Ranch House	\$ 2,130	\$ 1,575	\$ 2,200	\$ 1,575
	Hampton Inn	\$ 61,271	\$ 65,000	\$ 42,000	\$ 65,000
	HOT Interest Income	\$ 4,058	\$ 4,000	\$ 2,600	\$ 4,000
	Total Revenue	\$ 67,459	\$ 70,575	\$ 46,800	\$ 70,575
OPERATING EXPENSES					
2.	SPECIAL PROJECTS				
	Centennial Celebration Marketing				
	Centennial Celebration				
	Special Services				
	Advertising/Marketing	\$ -	\$ 1,000	\$ -	\$ 1,000
	Special Projects				\$ 30,000
	Special Event Expense	\$ 39,445	\$ 40,000	\$ 24,800	\$ 40,000
	Total Special Projects	\$ 39,445	\$ 41,000	\$ 24,800	\$ 71,000

TAX INCREMENT FINANCING FUND

SUMMARY		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<u>OPERATING EXPENSE</u>					
1. REVENUE		\$ 95,976	\$ 97,727	\$ 124,809	\$ 342,727
2. SPECIAL PROJECTS		\$ -	\$ -	\$ -	\$ 245,000
3. TRANSFERS		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	TOTAL BUDGET	\$ 60,676	\$ 62,427	\$ 89,509	\$ 62,427
<u>DETAIL</u>					
1. REVENUE					
	City of Burkburnett	\$ 51,532	\$ 51,227	\$ 69,735	\$ 51,227
	Wichita County	\$ 42,102	\$ 44,500	\$ 53,492	\$ 44,500
	Interest Income	\$ 2,342	\$ 2,000	\$ 1,582	\$ 2,000
	Transfer In				\$ 245,000
	Total Revenue	\$ 95,976	\$ 97,727	\$ 124,809	\$ 342,727
<u>OPERATING EXPENSES</u>					
2. SPECIAL PROJECTS		\$ -	\$ -	\$ -	\$ -
	Nursing Facility				\$ 170,000
	'Tap Grant				\$ 75,000
	TOTAL SPECIAL PROJECT				\$ 245,000
3. I 44 BOND PAYMENT		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.



City of Burkburnett

Residential Curbside Recycling

Curbside Recycling

Option 1: Add curbside residential recycling at \$4.40 per home

Requirements:

- ▶ Reduce franchise fee by \$16,807 annually (approximately 3%)
- ▶ Reduce free roll offs from 144 to 36 annually
- ▶ Increase commercial rates 10% (include CPI at 2%)

In addition: If the City purchases ploy carts at the approximate cost of \$175,000, the rate can be reduced from \$4.40 per home to \$3.40 per home.

Curbside Recycling

Option 2: Add curbside residential recycling at \$4.15 per home

Requirements:

- ▶ Reduce franchise fee by \$16,807 annually (approximately 3%)
- ▶ Reduce free roll offs from 144 to 0 (close Citizen Collection Station)
- ▶ Increase commercial rates 10% (include CPI at 2%)

In addition: If the City purchases ploy carts at the approximate cost of \$175,000, the rate can be reduced from \$4.15 per home to \$3.15 per home.

Curbside Recycling

Franchise Fee

- ▶ \$16,807 (approximately 3%)

*\$35–42,000
additional cost

Roll-offs

- ▶ Option 1 108 roll offs (\$176.13 per haul) \$19,022.04 plus \$27.59 per ton
- ▶ Option 2 144 roll offs (\$176.13 per haul) \$25,362.72 plus \$27.59 per ton

10% Commercial Rate

Commercial:	1x	2x	3x	5x
▶ 2 –Cubic Yd.	\$52.07	\$103.87	\$160.31	\$278.17
▶ 4–Cubic Yd.	\$ 87.01	\$175.82	\$271.59	\$485.95
▶ 6–Cubic Yd.	\$129.44	\$270.15	\$406.31	\$727.85
▶ 8–Cubic Yd.	\$171.90	\$349.49	\$541.03	\$969.75

Commercial:	1x	2x	3x	5x
▶ 2 –Cubic Yd.	\$57.27	\$114.25	\$176.34	\$305.98
▶ 4–Cubic Yd.	\$ 95.71	\$193.40	\$298.74	\$534.54
▶ 6–Cubic Yd.	\$142.38	\$297.16	\$446.94	\$800.63
▶ 8–Cubic Yd.	\$189.09	\$384.43	\$595.13	\$1066.72

Curbside Recycling

Residential: \$19.93

Senior \$16.24

Increase

Increase

▶ Option 1 \$24.33 (\$25.05)

\$20.64 (\$21.36)

*.72
Proposed
increase

▶ Option 2 \$24.08 (\$24.80)

\$20.39 (\$21.11)

*If City does not purchase poly carts. If City purchases poly carts reduce price by \$1.00

Curbside Recycling

- ▶ Number of Accounts

- ▶ Residential 3,576

- ▶ Senior 603

4,179

421 customers with 2nd polycart
(\$7.88)

- ▶ Commercial 276

Total 4,455



City Commission Agenda Memo

From: Gary Robinett,
Executive Director, Burkburnett Development Corporation

Date: August 17th, 2015

Item: Resolution Number 592. A resolution authorizing an economic incentive agreement between the Burkburnett Development Corporation and Burke NH Realty, LTD., for job creations.

Background

Don Miller, owner of Foursquare Healthcare approached the City of Burkburnett about the development of a skilled nursing facility and possible incentives available for the development. Here are some of the details of the proposed development: 52,000 square foot building, 7-8 million dollar investment, approximately 130 employees, 4 million dollar payroll, wage structure from \$9.00 per hour up to salary of \$125,000 annual salary. The site selection of the development is located along the I-44 corridor. The total agreement amount is \$90,000.00 which constitutes \$1,500 for 60 employees. The amount would not be paid until a certificate of occupancy is issued for the facility. There is a two year forgiveness with the requirement to verify the facility's payroll every six months in which, if requirements are made, \$22,500 will be forgiven.

Fiscal Impact

\$90,000

Options

Approve Resolution Number 592
Deny Resolution Number 592

Staff Recommendation

Staff recommends approving Resolution Number 592 as presented.

Attachments

Resolution Number 592
Job Creation Agreement/Nursing Facility

RESOLUTION NUMBER 592

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF BURKBURNETT, TEXAS AUTHORIZING AN ECONOMIC DEVELOPMENT LOAN AGREEMENT RELATED TO JOB CREATION BETWEEN THE BURKBURNETT DEVELOPMENT CORPORATION AND BURKE NH REALTY, LTD., PROVIDING FOR ECONOMIC INCENTIVES IN RETURN FOR THE EXPANSION AND RETENTION OF BUSINESS ENTERPRISES WITHIN BURKBURNETT, TEXAS.

WHEREAS, the Burkburnett Development Corporation (the "BDC") is a Type B economic development corporation created by the City of Burkburnett, Texas (the "City"), which has a population of less than 20,000; and

WHEREAS, the BDC has proposed entering into an Economic Development Loan Agreement (the "Agreement" attached as Exhibit A) with Burke NH Realty, LTD., wherein the BDC will loan to Burke NH Realty, LTD. the sum of Ninety Thousand and no/100 Dollars (\$90,000.00), which loan represents an economic incentive package to Burke NH Realty, LTD. which shall be provided for new and expanded of business development within Burkburnett, Texas, the terms of which are more specifically described below; and

WHEREAS, Burke NH Realty, LTD., intends to open a skilled nursing facility, which is expected to create up to one hundred thirty full time positions, and is requesting assistance for the expenses related to staffing such a skilled facility at 1119 S. Red River Expressway, Burkburnett, Wichita County, Texas 76354; and

WHEREAS, this Resolution has been given two readings before the Board of Commissioners: one on, September 8, 2015 and another on the date this Resolution was approved; and

WHEREAS, this Resolution was approved in a meeting which was open to the public and preceded by proper notice as required by Chapter 551 of the Texas Government Code;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BURKBURNETT, TEXAS, THAT:

the BDC is hereby authorized to enter into the attached Agreement with Burke NH Realty, LTD., to provide \$90,000.00 in economic incentives, by loaning said amount to Burke NH Realty, LTD. The BDC would provide the \$90,000.00 loan for the creation of at least 60 full-time jobs and capital investment of over \$5,000,000.00 and shall issue the loan after the City issues the Certificate of Occupancy for the skilled nursing facility. Said Loan shall not bear interest and shall be paid within two (2) years after Burke NH Realty, LTD. provides the BDC with the first full-time employee (FTE) certification as set forth in the Agreement; however, if Burke NH Realty, LTD. maintains at least 60 full-time jobs for the period of two years beginning the date of the first FTE certification, the BDC shall apply a credit of \$22,500.00.00 on the amount owed under the Agreement for each six month period that Burke NH Realty, LTD. employs or contracts with at least 60 individuals as set forth in the Agreement. The total amount of loan credit shall not exceed \$90,000.00. In the event Burke NH Realty, LTD. fails to maintain at least 60 full-time jobs during

any six month reporting period or fails to provide certification as set forth in the Agreement, Burke NH Realty, LTD. will owe the BDC \$22,500.00 for that six month period. In the event that Burke NH Realty, LTD. closes or ceases such skilled nursing facility the balance remaining shall immediately become due and payable; and

BE IT FURTHER RESOLVED that the officers of the City are hereby authorized and directed to take such action as may be reasonably necessary to carry this resolution into effect.

First reading on September 8, 2015.

APPROVED on this the day, September 15, 2015, Second and Final Reading.

Carl Law, Mayor

Janelle Dolan, City Clerk

ECONOMIC DEVELOPMENT LOAN AGREEMENT

This **ECONOMIC DEVELOPMENT AGREEMENT** (this "Agreement") is effective as of _____, 2015, by and between the **BURKBURNETT DEVELOPMENT CORPORATION** (the "BDC"), an economic development corporation of the city of Burkburnett, Texas, and **BURKE NH REALTY, LTD.**, a Texas limited partnership ("PARTNERSHIP").

RECITALS

WHEREAS, PARTNERSHIP has purchased certain tracts of land within the corporate limits of the City of Burkburnett ("CITY") in which it intends to construct and staff a 128 -130 bed licensed skilled nursing and rehabilitation center in Burkburnett, Texas, catering to both short and long term residents with a focus on therapy including but not limited to physical, occupational and speech programs on property described in Exhibit A ("Property" hereinafter); and

WHEREAS, pursuant to Chapter 501 of the Texas Local Government Code, the City Commission of the City of Burkburnett and the BDC, have implemented economic development programs to promote economic development within the City of Burkburnett; and

WHEREAS, PARTNERSHIP intends to partially finance the staffing of the facility in the period of time between PARTNERSHIP's receipt of Certificate of Occupancy and full licensure in accordance with the terms and conditions of this Agreement; and

WHEREAS, the City Commission of the City of Burkburnett and the BDC have determined that PARTNERSHIP's economic development program application is consistent with the desired economic development for the City of Burkburnett, and that the progress of the PARTNERSHIP's operation would not likely go forward in the manner best anticipated to promote economic development within the City of Burkburnett without the aid of economic development program funds from the BDC; and

WHEREAS, the creation and staffing of PARTNERSHIP's operation is an authorized project under Chapter 501, Subchapter C and Chapter 505 Subchapter D of the Texas Local Government Code as the expenditure will be used on improvements to facilities that will create or retain primary jobs and will also promote new or expanded business development within the CITY.

NOW, THEREFORE, for and in consideration of the premises and mutual agreements and covenants set forth herein, the BDC and PARTNERSHIP agree as follows:

ARTICLE I. BDC'S OBLIGATIONS

- A. BDC hereby loans PARTNERSHIP Ninety Thousand and 00/100 Dollars (\$90,000.00) (“Loan”) for the purpose of creating jobs in the City of Burkburnett through employment of individuals in the rehabilitation facility located on the Property in Burkburnett, Texas (“Project” hereinafter).
- B. Subject to the terms and conditions set forth in Article II, the Loan shall be provided to PARTNERSHIP by BDC as follows:

Ninety Thousand and 00/100 Dollars (\$90,000.00) shall be paid to PARTNERSHIP on the date of issuance of the Certificate of Occupancy by the CITY to PARTNERSHIP for the Project.
- C. In no event shall the total amount of the Loan exceed Ninety Thousand and No/100 Dollars (\$90,000.00).
- D. PARTNERSHIP specifically agrees that under this Agreement BDC shall only be liable to PARTNERSHIP for the actual amount of the Loan to be conveyed to PARTNERSHIP and shall not be liable to PARTNERSHIP for any other actual or consequential damages, direct or indirect, interest, attorney fees, or cost of court for any act of default by BDC under the terms of this Agreement.

**ARTICLE II.
PARTNERSHIP’S OBLIGATIONS**

- A. (1) The PARTNERSHIP agrees to: (i) employ a minimum of sixty (60) new full-time employees (“FTEs”) (as defined by Article V) in its facility in Burkburnett, Texas, within 180 days of receipt of PARTNERSHIP’s Certificate of Occupancy; and (ii) maintain a minimum of sixty (60) FTEs for a period of two years following the receipt of the first FTE certification by BDC from Partnership.

(2) On or before the January 1 or July 1 immediately following the six month anniversary of PARTNERSHIP’s receipt of the Certificate of Occupancy for the Project, and on the six-month anniversary of such date for a period of two years following the receipt of the first FTE certification from PARTNERSHIP, PARTNERSHIP shall certify to BDC the number of FTEs that were employed by PARTNERSHIP for each preceding six month period.

(3) Certification of FTEs shall be accomplished by an affidavit executed by an authorized officer of PARTNERSHIP which shall state how many people PARTNERSHIP employed in Burkburnett, Texas during the previous six month period.
- B. PARTNERSHIP agrees that BDC or its representatives may, at its sole cost and expense, review and audit the PARTNERSHIP’s payroll, personnel records and contractor documentation that are necessary to verify the FTE quota specified in this Agreement. Such audit shall be conducted during regular business hours and

shall be limited to no more than once per calendar year. BDC shall give PARTNERSHIP three (3) business days' notice of its intent to audit such records. BDC acknowledges and agrees that any information that it obtains from the PARTNERSHIP will be used solely and strictly for the purposes of verifying the employment requirements referenced hereunder, and that all PARTNERSHIP information will be kept confidential by BDC except as approved in writing by the PARTNERSHIP or otherwise required to be disclosed by law or court of competent jurisdiction.

- C. Notwithstanding anything in this Agreement to the contrary, nothing herein shall require or otherwise obligate the PARTNERSHIP to hire or contract with any person or prohibit the PARTNERSHIP from terminating any individual's employment or contract with the PARTNERSHIP. BDC acknowledges and agrees that the PARTNERSHIP shall have the sole and absolute discretion in all of its employment matters and employment practices, including but not limited to hiring, promotion, retention, compensation, bonus and termination decisions.
- D. Notwithstanding anything contained herein to the contrary, the CITY acknowledges that the FTEs may not be employees of the PARTNERSHIP, but rather all or some of the FTEs may be employed by (i) a to-be-formed entity that shall lease the Project from the PARTNERSHIP; or (ii) an unrelated third party therapy provider. The CITY shall include the number of FTEs from (i) and (ii) to satisfy the PARTNERSHIP'S obligations herein.

ARTICLE III. REIMBURSEMENT

- A. If, in any time, beginning with the CITY's receipt of the first FTE certification from PARTNERSHIP as set forth in paragraph A.(2) of Article II and continuing for a period of two years after BDC completes its verification of the number of FTE's employed by PARTNERSHIP, it is determined that PARTNERSHIP has failed to employ a minimum of sixty (60) FTEs, then the PARTNERSHIP shall repay to BDC Twenty Two Thousand Five Hundred and 00/100 Dollars (\$22,500.00) for such six (6) month period. If the PARTNERSHIP maintains sixty (60) or more FTE's, then no repayment for that period shall be due. If repayment is due it shall be made as soon as commercially practicable after the receipt of a written demand by BDC (but in no event later than thirty (30) days from the receipt of such written demand.)

ARTICLE IV. SALE OF PROJECT, MERGER OR CONSOLIDATION OF PARTNERSHIP

- A. A sale of all or substantially all of the assets of PARTNERSHIP's Burkburnett facilities shall not release PARTNERSHIP from its duties and responsibilities to BDC under the terms of this Agreement and shall not result in the assignment of this Agreement by such acquiring entity without prior written release from BDC which will not be unreasonably withheld; provided, that the PARTNERSHIP's proposed successor shall have the financial condition to fully satisfy

PARTNERSHIP's duties and responsibilities hereunder and agrees to assume PARTNERSHIP's responsibilities under this Agreement. BDC may, in its sole discretion, reasonably determine whether such proposed successor's financial condition is satisfactory.

- B. In the event of any proposed merger or other consolidation of the PARTNERSHIP with any third party not affiliated with the PARTNERSHIP, the PARTNERSHIP shall at least thirty (30) days prior to any such merger or consolidation provide BDC with information and assurance reasonably acceptable to BDC and the PARTNERSHIP regarding: (1) the surviving entity's assumption and satisfaction of the PARTNERSHIP's obligations hereunder and (2) the financial condition of the surviving entity upon such merger or other consolidation to demonstrate that the surviving entity shall have the financial condition to fully satisfy the PARTNERSHIP's duties and responsibilities hereunder.
- C. Notwithstanding anything in this Agreement to the contrary, it is expressly understood and agreed that BDC shall have no rights to approve or disapprove any sale or merger transaction of any kind involving the PARTNERSHIP or its affiliates.

ARTICLE V. FULL-TIME EMPLOYEES

- A. An individual will be considered a full-time employee (FTE) for the purposes of this Agreement if that individual is an employee or contractor of PARTNERSHIP at the Project and has worked a minimum of thirty-five (35) hours per week during the six month period and such hours are verified as set forth in article II.
- B. Hours worked shall include allowed time off and paid vacation and sick leave if such benefits are provided during the calendar quarter.

ARTICLE VI. PARTNERSHIP'S REPRESENTATIONS AND WARRANTIES

- A. PARTNERSHIP represents and warrants as of the date hereof that:
 - (1) It is duly authorized, created and existing in good standing under the laws of the State of Texas;
 - (2) It has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, (ii) will not, to the best of its knowledge, violate any applicable judgment, order, law or regulation, and (iii) does not constitute a default under, or result in the creation of, any lien, charge, encumbrance or security interest upon any assets of PARTNERSHIP under any agreement or instrument to which

PARTNERSHIP is a party or by which PARTNERSHIP or its assets may be bound or affected;

(3) This Agreement has been duly authorized, executed and delivered by PARTNERSHIP and, constitutes a legal, valid and binding obligation of PARTNERSHIP enforceable in accordance with its terms;

(4) The execution, delivery and performance of this Agreement by PARTNERSHIP does not require the consent or approval of any person which has not been obtained;

(5) No litigation or governmental proceeding is pending, or, to the knowledge of any of PARTNERSHIP's officers, threatened against or affecting PARTNERSHIP, which may result in a material adverse change in PARTNERSHIP's business, properties or operations sufficient to jeopardize PARTNERSHIP as a going concern; and

(6) No written certificate or written statement herewith or heretofore delivered by PARTNERSHIP to BDC in connection herewith, or in connection with any transaction contemplated hereby, to the knowledge of any of PARTNERSHIP's officers, contains any untrue statement of a material fact or fails to state any material fact necessary to keep the statements contained therein from being misleading.

B. Except as expressly set forth in this Article VI, PARTNERSHIP makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

ARTICLE VII. BDC'S REPRESENTATIONS AND WARRANTIES

A. The BDC hereby represents and warrants as of the date hereof that:

(1) It, to the best of the knowledge of its Board of Directors, is duly authorized, created and existing in good standing under the laws of the State of Texas;

(2) It has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, and (ii) will not, to the best of its knowledge, violate any applicable judgment, order, law or regulation;

(3) This Agreement has been duly authorized by the Board of Commissioners of the City of Burkburnett and the BDC and constitutes a legal, valid and binding obligation of the BDC, enforceable in accordance with its terms;

(4) The execution, delivery and performance of this Agreement by the BDC does not require the consent or approval of any person which has not been obtained;

(5) No litigation or governmental proceeding is pending, or, to the knowledge of any of BDC's officers, threatened against or affecting BDC, which may result in BDC's inability to meet its obligations under this Agreement; and

- B. Except as expressly set forth in this Article VII, the BDC makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

ARTICLE VIII. MAJOR FORCES PREVENTING PARTNERSHIP FROM CARRYING OUT ITS OBLIGATIONS UNDER THIS AGREEMENT

From and after the date of CITY's receipt of the first FTE certification from PARTNERSHIP and continuing for a period of two (2) years, PARTNERSHIP shall continuously occupy, operate and perform at its facility in Burkburnett, Texas nursing rehabilitation except in connection with and to the extent of circumstances which render the facility in Burkburnett wholly or partially destroyed by fire, tornado, hurricane, earthquake, flood or similar casualty, or (ii) war, terrorism, riot, civil commotion, or similar disturbance, that renders the facility unfit for the intended purpose (such circumstances being referred to hereinafter as "Casualty".) In the event that PARTNERSHIP'S performance of this subsection shall be interrupted by a Casualty, PARTNERSHIP shall be excused from such performance provided PARTNERSHIP commences repairs and restoration promptly and diligently pursues such repairs and restoration to completion within a commercially reasonable period of not more than one hundred eighty (180) days after such Casualty. The length of time that PARTNERSHIP utilizes to repair its facilities and restore its operations shall be added to the term of this Agreement.

If PARTNERSHIP'S failure to occupy and/or use the facility, and/or to continuously perform thereon nursing rehabilitation work as a result of a Casualty is not cured prior to the end of the period during which PARTNERSHIP'S performance is excused under this Section, the same shall constitute a breach of this Agreement and, notwithstanding any other provision of this Agreement, BDC may upon thirty (30) days written notice thereof terminate this Agreement pursuant to Section IX.

ARTICLE IX. TERMINATION

This Agreement terminates at the end of the Term, and may prior to the end of the Term be terminated:

- A. by mutual written agreement of the parties;
- B. at the option of either party (the "Non-defaulting Party") in the event the other party (the "Defaulting Party") breaches or fails to comply with any of the representations, terms or conditions of this Agreement (whether such breach or

failure is expressly termed a breach in this Agreement or not) and (except as otherwise provided in this Agreement) such breach or failure is (i) not cured within fifteen (15) days after written notice thereof, or (ii) if the breach or failure cannot with all due diligence be cured within said fifteen (15) day period, if within such fifteen (15) day period the Defaulting Party provides the Non-defaulting Party written notice of the curative measures which it proposes to undertake, and proceeds promptly to initiate such measures to cure such breach or failure, and thereafter prosecutes the curing of such breach or failure with all due diligence and continuity, the time within which such breach or failure may be cured shall be extended for such period as may be necessary to complete the curing of such breach or failure with all due diligence and continuity, but in any event not more than thirty (30) days following the occurrence of the breach or failure;

C. by the BDC, if PARTNERSHIP suffers an event of bankruptcy or insolvency, to wit: (i) the liquidation, dissolution, or termination of a party's existence as a going business, (ii) appointment of a receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, (iii) any general assignment for the benefit of creditors, or (iv) the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

D. by either party if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable;

E. by the BDC pursuant to Section VIII. of this Agreement.

ARTICLE X. REMEDIES

- A. In the event of an asserted breach or failure to comply with any term or provision of this Agreement, in addition to a party's right to terminate the Agreement as set forth herein, the party asserting breach may (subject to any cure period set forth in Section VII or IX. of this Agreement) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such breach or failure. Such proceedings may include, but are not limited to, seeking specific performance and/or injunctive relief, enforcement by mandamus, or by the appointment of a receiver in equity with power to charge and collect rents, purchase price payments, and loan payments and to apply the revenues from the project in accordance with this Agreement, as required by Local Government Code Section 501.157. Such rights and remedies are not exclusive and are in addition to any other rights or remedies the parties (or either of them) may have at law, in equity, or otherwise including reimbursement to BDC of the Loan or portions of the Loan. Upon a breach of this Agreement by either party (which breach has not been cured, if a cure is available, pursuant to the terms of this Agreement), the non-breaching party

shall have the sole right and discretion to either terminate this Agreement and/or pursue any and all remedies as may be provided by law, in equity, or otherwise.

ARTICLE XI. GENERAL PROVISIONS

- A. Severability. The provisions of this Agreement are severable, and if for any reason a provision of this Agreement is determined to be invalid by a court having competent jurisdiction over the subject matter of the invalid provision, the invalidity shall not affect other provisions that can be given effect without the invalid provision. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Agreement, a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.
- B. Amendment. This Agreement may be amended only by written amendment signed by both parties.
- C. Venue. All payments made pursuant to this Agreement and other obligations performed under this Agreement shall be made or performed in Burkburnett, Wichita County, Texas. Venue shall lie in Wichita County, Texas; and this Agreement shall be governed by and construed in accordance with the laws of the State of Texas without respect to the conflict of laws rules thereof.
- D. Notices. All notices given with respect to this Agreement shall be in writing and shall be deemed to have been properly given for all purposes (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier unless such carrier confirms such notice was not delivered, then on the day such carrier actually delivers such notice, or (ii) if personally delivered, on the actual date of delivery, or (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the fifth business day following the date of mailing, or (iv) if sent by facsimile, then on the actual date of delivery (as evidenced by a facsimile confirmation) provided that a copy of the facsimile and confirmation is also sent by regular U.S. Mail, addressed as follows:

1. For BDC

Economic Development:
BURKBURNETT DEVELOPMENT CORPORATION
501 Sheppard Road
Burkburnett, Texas 76354

2. For PARTNERSHIP

BURKE NH REALTY, LTD.
c/o Foursquare SNF, Inc.

Attn: Don Miller
1413 East I-30, Suite 7
Garland, Texas 75043

With Copy To:
John Mark Stephens
Johnson & Stephens PC
4809 Cole Avenue, Suite 260
Dallas, Texas 75205

- E. Assignment. This Agreement shall be binding upon the parties hereto and their successors and assigns. Except as set forth in Article IV, this Agreement may not be assigned by either party without the specific prior written consent of the other, which consent will not be unreasonably withheld.
- F. Parties In Interest. Nothing in this Agreement shall entitle any party other than the PARTNERSHIP or BDC to any claim, cause of action, remedy or right of any kind.
- G. Term. The term of this Agreement (the "Term") shall commence on the date of execution and shall terminate when the requirements set forth in this Agreement are completed.
- H. Construction. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. There is no one author of this Agreement and each party and its counsel participated in the drafting of this document.
- I. Rights and Remedies Cumulative; No Waiver. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law statute, ordinance, or otherwise. The failure by either party to exercise any right, power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach thereof, nor a waiver by such party of its rights at any time thereafter to require exact and strict compliance with all the terms hereof.
- J. Entire Agreement. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof.
- K. Undocumented Workers. Pursuant to Chapter 2264 of the Texas Government Code, PARTNERSHIP certifies that PARTNERSHIP does not knowingly employ, or will employ, an undocumented worker (as "undocumented worker" is defined in Section 2264.001 of the Tex. Gov. Code) in connection with the Project. PARTNERSHIP agrees that if, after it receives any payment or funds from BDC

pursuant to this Agreement, PARTNERSHIP, is convicted of a violation under 8 U.S.C. Section 1324a(f), PARTNERSHIP shall repay the amount of the payment or funds paid by the BDC to PARTNERSHIP with interest, at the rate provided by this Agreement, not later than the 120th day after the date the BDC notifies PARTNERSHIP of the violation.

- L. Interest. Except as otherwise provided in this Agreement, interest will accrue on all sums due or found to be due under this Agreement at the rate of five percent (5%) compound interest per annum. If judgment shall be rendered on a suit brought under this contract, interest shall accrue on such judgment, until such judgment is satisfied, at the rate of six percent (6%) compounded.
- M. Attorneys' Fees and Expenses. In the event of the breach of any of the covenants, conditions or obligations contained herein by PARTNERSHIP, or if it becomes necessary for BDC to employ attorneys to enforce its rights accruing as a result of such default, PARTNERSHIP agrees to pay BDC reasonable attorneys' fees and all costs of court and expenses incurred as a result.
- N. Indemnity. **PARTNERSHIP SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE CITY OF BURKBURNETT, ITS COMMISSIONERS, AGENTS AND EMPLOYEES AND THE BDC, ITS MEMBERS AND AGENTS, FROM ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURY OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF PARTNERSHIP OR ITS AGENTS OR EMPLOYEES. PARTNERSHIP SHALL PROVIDE A DEFENSE OF SUCH CLAIMS AT ITS OWN EXPENSE WITH LEGAL COUNSEL WHO SHALL REPORT TO THE CITY OF BURKBURNETT AND THE BDC.**

Executed this _____ day of _____, 2015, in duplicate originals.

BURKBURNETT DEVELOPMENT CORPORATION

By: _____
Jeff Briscoe, President

ATTEST:

Mel Feller, Secretary

BURKE NH REALTY, LTD.

By: NTF REALTY, INC.,
a Texas corporation,
its sole general partner

By: _____
Don Miller, Vice President

APPROVED:

CITY OF BURKBURNETT

By: _____
Carl Law, Mayor

ATTEST:

Janelle Dolan, City Clerk

EXHIBIT A

A 128 -130 bed licensed skilled nursing and rehabilitation center in Burkburnett, Texas, as described in the Final Plat, catering to both short and long term residents with a focus on therapy including but not limited to physical, occupational and speech programs. The project opening date is estimated to be the 1st quarter of 2017. Estimated number of related-employees 120 – 140. The use on the remaining tract has not been determined. The property is described as follows:

TRACT 1:

8.894 ACRES OUT OF THE C. WINTERS SURVEY, A-322, BURKBURNETT, WICHITA COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO A. P. & C. DEVELOPMENT CORPORATION BY DEED RECORDED IN VOLUME 3945, PAGE 561, OFFICIAL PUBLIC RECORDS OF WICHITA COUNTY, AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND AT THE INTERSECTION OF THE EAST LINE OF U.S. 287/IH 44 AND THE SOUTH LINE OF A 10 FOOT ALLEY OUT OF SECTION FOUR, ASHTON ADDITION AS RECORDED IN VOLUME 3, PAGE 180A AND 180B, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 89° 32' 48" E, WITH THE SOUTH LINE OF SAID 10 FOOT ALLEY, A DISTANCE OF 535.63 FEET TO AN IRON ROD FOUND IN THE WEST LINE OF A 20 FOOT ALLEY OUT OF SECTION 5, ASHTON ADDITION AS RECORDED IN VOLUME 23, PAGE 197 AND 198, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE S 00° 03' 38" W, WITH THE WEST LINE OF SAID 20 FOOT ALLEY, A DISTANCE OF 742.50 FEET TO A POINT FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 89° 53' 46" W, A DISTANCE OF 511.54 FEET TO A POINT IN THE EAST LINE OF U.S. 287/IH 44, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 01° 48' 35" W, WITH THE EAST LINE OF U.S. 287/IH 44, A DISTANCE OF 737.70 FEET TO THE PLACE OF BEGINNING AND CONTAINING 8.894 ACRES OF LAND.

TRACT 2:

0.293 ACRES OUT OF THE C. WINTERS SURVEY, A-322, BURKBURNETT, WICHITA COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO A. P. & C. DEVELOPMENT CORPORATION BY DEED

RECORDED IN VOLUME 3945, PAGE 561, OFFICIAL PUBLIC RECORDS OF WICHITA COUNTY, AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF MERIAN DRIVE AND THE WEST LINE OF A 20 FOOT ALLEY OUT OF SECTION 5, ASHTON ADDITION AS RECORDED IN VOLUME 23, PAGE 197 AND 198, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE S 00° 03' 38" W A DISTANCE OF 25.00 FEET TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE N 89° 53' 46" W A DISTANCE OF 510.72 FEET TO A POINT IN THE EAST LINE OF U.S. 287/IH 44, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 01° 48' 35" W, WITH THE EAST LINE OF U.S. 287/I.H. 44, A DISTANCE OF 25.01 FEET OT A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE S 89° 53' 46" E, A DISTANCE OF 511.54 FEET TO THE PLACE OF BEGINNING; AND CONTAINING 0.293 ACRES OF LAND.



City Commission Agenda Memo

From: Gary Robinett
Executive Director, Burkburnett Development Corporation

Date: August 17th, 2015

Item: Resolution Number 593. A resolution authorizing an economic incentive agreement between the Burkburnett Development Corporation and Burke NH Realty, LTD., for sanitary sewer relocation.

Background

Don Miller, owner of Foursquare Healthcare approached the City of Burkburnett about the development of a skilled nursing facility and possible incentives available for the development. Here are some of the details of the proposed development: 52,000 square foot building, 7-8 million dollar investment, approximately 130 employees, 4 million dollar payroll, wage structure from \$9.00 per hour up to salary of \$125,000 annual salary. The site selection of the development is located along the I-44 corridor. The total agreement amount is \$132,000. The amount is to be paid at the closing for the property. The facility will be forgiven \$66,000 at completion of sanitary sewer and the remaining \$66,000 after issuance of Certificate of Occupancy.

Fiscal Impact

\$132,000

Options

Approve Resolution Number 593
Deny Resolution Number 593

Staff Recommendation

Staff recommends approving Resolution Number 593 as presented

Attachments

Resolution Number 593
Utility Agreement/Nursing Facility

RESOLUTION NUMBER 593

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF BURKBURNETT, TEXAS AUTHORIZING AN ECONOMIC DEVELOPMENT LOAN AGREEMENT RELATED TO RELOCATION OF A SANITARY SEWER LINE BETWEEN THE BURKBURNETT DEVELOPMENT CORPORATION AND BURKE NH REALTY, LTD., PROVIDING FOR ECONOMIC INCENTIVES IN RETURN FOR THE EXPANSION AND RETENTION OF BUSINESS ENTERPRISES WITHIN BURKBURNETT, TEXAS.

WHEREAS, the Burkburnett Development Corporation (the "BDC") is a Type B economic development corporation created by the City of Burkburnett, Texas (the "City"), which has a population of less than 20,000; and

WHEREAS, the BDC has proposed entering into an Economic Development Loan Agreement (the "Agreement" attached as Exhibit A) with Burke NH Realty, LTD., wherein the BDC will loan to Burke NH Realty, LTD. the sum of One Hundred Thirty-Two Thousand and no/100 Dollars (\$132,000.00), which loan represents an economic incentive package to Burke NH Realty, LTD. which shall be provided for new and expanded of business development within Burkburnett, Texas, the terms of which are more specifically described below; and

WHEREAS, Burke NH Realty, LTD., intends to open a skilled nursing facility, which is expected to create up to one hundred thirty full time positions, and is requesting assistance with the expenses related to relocating the sanitary sewer line at 1119 S. Red River Expressway, Burkburnett, Wichita County, Texas 76354; and

WHEREAS, this Resolution has been given two readings before the Board of Commissioners: one on, September 8, 2015 and another on the date this Resolution was approved; and

WHEREAS, this Resolution was approved in a meeting which was open to the public and preceded by proper notice as required by Chapter 551 of the Texas Government Code;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BURKBURNETT, TEXAS, THAT:

the BDC is hereby authorized to enter into the attached Agreement with Burke NH Realty, LTD., to provide \$132,000.00 in economic incentives, by loaning said amount to Burke NH Realty, LTD. The BDC would provide the \$132,000.00 loan for the creation of new jobs and capital investment of over \$5,000,000.00. Said Loan shall not bear interest and shall be paid on or before December 31, 2017; however, if Burke NH Realty, LTD. completes the relocation of the sanitary sewer on or before December 31, 2017, the BDC will reduce the amount owed by Burke NH Realty, LTD. by half or \$66,000.00. If Burke NH Realty, LTD. receives the Certificate of Occupancy for its skilled nursing facility on or before December 31, 2017, the BDC will forgive the remaining \$66,000.00 owed by Burke NH Realty, LTD. in accordance with the Agreement. The total amount of loan credit shall not exceed \$132,000.00. In the event Burke NH Realty, LTD. fails to relocate

the sanitary sewer and receive its Certificate of Occupancy by December 31, 2017, as set forth in the Agreement, Burke NH Realty, LTD. will owe the BDC the remaining amount owed; and

BE IT FURTHER RESOLVED that the officers of the City are hereby authorized and directed to take such action as may be reasonably necessary to carry this resolution into effect.

First reading on September 8, 2015.

APPROVED on this the day, September 15, 2015, Second and Final Reading.

Carl Law, Mayor

Janelle Dolan, City Clerk

ECONOMIC DEVELOPMENT LOAN AGREEMENT

This **ECONOMIC DEVELOPMENT AGREEMENT** (this "Agreement") is effective as of _____, 2015, by and between the **BURKBURNETT DEVELOPMENT CORPORATION** (the "BDC"), an economic development corporation of the city of Burkburnett, Texas, and **BURKE NH REALTY, LTD.**, a Texas limited partnership ("PARTNERSHIP").

RECITALS

WHEREAS, PARTNERSHIP has purchased certain tracts of land within the corporate limits of the City in which it intends to construct and staff a 128 -130 bed licensed skilled nursing and rehabilitation center in Burkburnett, Texas, catering to both short and long term residents with a focus on therapy including but not limited to physical, occupational and speech programs on property described in Exhibit A ("Property" hereinafter); and

WHEREAS, PARTNERSHIP's total investment at the Property will be in excess of \$5,000,000.00.

WHEREAS, PARTNERSHIP will be required to complete a sanitary sewer relocation to effectively utilize the property and construct the facility; and

WHEREAS, pursuant to Chapter 501 of the Texas Local Government Code, the City Commission of the City of Burkburnett and the BDC, have implemented economic development programs to promote economic development within the City of Burkburnett; and

WHEREAS, PARTNERSHIP intends to partially finance the sanitary sewer relocation project pursuant to the terms and conditions of this Agreement; and

WHEREAS, the City Commission of the City of Burkburnett and the BDC have determined that PARTNERSHIP's economic development program application is consistent with the desired economic development for the City of Burkburnett, and that the progress of the PARTNERSHIP's operation would not likely go forward in the manner best anticipated to promote economic development within the City of Burkburnett without the aid of economic development program funds from the BDC; and

WHEREAS, the creation PARTNERSHIP's operation is an authorized project under Chapter 501, Subchapter C and Chapter 505 Subchapter D of the Texas Local Government Code as the expenditure will be used on improvements to facilities that will create or retain primary jobs and will also promote new or expanded business development within the BDC.

NOW, THEREFORE, for and in consideration of the premises and mutual agreements and covenants set forth herein, the BDC and PARTNERSHIP agree as follows:

**ARTICLE I.
BDC'S OBLIGATIONS**

A. BDC hereby grants PARTNERSHIP One Hundred Thirty Two Thousand and 00/100 Dollars (\$132,000.00) ("Loan" hereinafter) for the purpose of a sanitary sewer relocation project located on the Property in Burkburnett, Texas ("Project" hereinafter).

B. Subject to the terms and conditions set forth in Article II, the Loan shall be provided to PARTNERSHIP by BDC as follows:

One Hundred Thirty Two Thousand and 00/100 Dollars (\$132,000.00) shall be paid to PARTNERSHIP contingent on PARTNERSHIP's closing on the Property.

C. In no event shall the total amount of the Loan exceed One Hundred Thirty Two Thousand and No/100 Dollars (\$132,000.00).

D. PARTNERSHIP specifically agrees that BDC shall only be liable to PARTNERSHIP for the actual amount of the Loan to be conveyed to PARTNERSHIP and shall not be liable to PARTNERSHIP for any other actual or consequential damages, direct or indirect, interest, attorney fees, or cost of court for any act of default by BDC under the terms of this Agreement.

**ARTICLE II.
PARTNERSHIP'S OBLIGATIONS**

A. The PARTNERSHIP agrees to complete the Project in a professional and timely manner and no later than December 31, 2017.

B. PARTNERSHIP agrees that BDC or its representatives may monitor the progress of the Project. BDC or its representatives may, at its sole cost and expense, audit the PARTNERSHIP's records that are necessary to verify the status or the completion of the Project specified in this Agreement. Such audit shall be conducted during regular business hours and shall be limited to no more than once per calendar year. BDC shall give PARTNERSHIP three (3) business days notice of its intent to audit such records. BDC acknowledges and agrees that any information that it obtains from the PARTNERSHIP will be used solely and strictly for the purposes of verifying the status or completion of the sanitary sewer relocation referenced hereunder, and that all PARTNERSHIP information will be kept confidential by BDC except as approved in writing by the PARTNERSHIP or otherwise required to be disclosed by law or court of competent jurisdiction.

C. PARTNERSHIP agrees that all personnel supplied or used by the PARTNERSHIP in completing the Project shall be deemed employees, contractors or subcontractors of the PARTNERSHIP and will not be considered employees, agents, contractors, or subcontractors of the City for any purpose whatsoever. PARTNERSHIP is solely responsible for compensation of all such employees, contractors, or subcontractors.

**ARTICLE III.
REIMBURSEMENT**

A. PARTNERSHIP shall be relieved of repayment of SIXTY SIX THOUSAND and NO/100 DOLLARS (\$66,000.00) upon satisfactory proof to the BDC that PARTNERSHIP has successfully completed the Project.

B. PARTNERSHIP shall be relieved of repayment of SIXTY SIX THOUSAND and NO/100 DOLLARS (\$66,000.00) upon issuance of PARTNERSHIP'S Certificate of Occupancy for the nursing facility to be served by the Project.

C. If, at any time, PARTNERSHIP fails to obtain the PARTNERSHIP's Certificate of Occupancy by December 31, 2017, subject to Article VII of this Agreement, the balance of the granted funds will be immediately due and payable. If repayment is due it shall be made as soon as commercially practicable after the receipt of a written demand by BDC (but in no event later than thirty (30) days from the receipt of such written demand.)

**ARTICLE IV.
SALE OF PROJECT, MERGER OR CONSOLIDATION OF PARTNERSHIP**

A. A sale of all or substantially all of the assets of PARTNERSHIP's Burkburnett facilities shall not release PARTNERSHIP from its duties and responsibilities to BDC under the terms of this Agreement and shall not result in the assignment of this Agreement by such acquiring entity without prior written release from BDC which will not be unreasonably withheld; provided, that the PARTNERSHIP's proposed successor shall have the financial condition to fully satisfy PARTNERSHIP's duties and responsibilities hereunder and agrees to assume PARTNERSHIP's responsibilities under this Agreement. BDC may, in its sole discretion, reasonably determine whether such proposed successor's financial condition is satisfactory.

B. In the event of any proposed merger or other consolidation of the PARTNERSHIP with any third party not affiliated with the PARTNERSHIP, the PARTNERSHIP shall at least thirty (30) days prior to any such merger or consolidation provide BDC with information and assurance reasonably acceptable to BDC and the PARTNERSHIP regarding: (1) the surviving entity's assumption and satisfaction of the PARTNERSHIP's obligations hereunder and (2) the financial condition of the surviving entity upon such merger or other consolidation to demonstrate that the surviving entity shall have the financial condition to fully satisfy the PARTNERSHIP's duties and responsibilities hereunder.

C. Notwithstanding anything in this Agreement to the contrary, it is expressly understood and agreed that BDC shall have no rights to approve or disapprove any sale or merger transaction of any kind involving the PARTNERSHIP or its affiliates.

**ARTICLE V.
PARTNERSHIP'S REPRESENTATIONS AND WARRANTIES**

A. PARTNERSHIP represents and warrants as of the date hereof that:

(1) It is duly authorized, created and existing in good standing under the laws of the State of Texas;

(2) It has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, (ii) will not, to the best of its knowledge, violate any applicable judgment, order, law or regulation, and (iii) does not constitute a default under, or result in the creation of, any lien, charge, encumbrance or security interest upon any assets of PARTNERSHIP under any agreement or instrument to which PARTNERSHIP is a party or by which PARTNERSHIP or its assets may be bound or affected;

(3) This Agreement has been duly authorized, executed and delivered by PARTNERSHIP and, constitutes a legal, valid and binding obligation of PARTNERSHIP enforceable in accordance with its terms;

(4) The execution, delivery and performance of this Agreement by PARTNERSHIP does not require the consent or approval of any person which has not been obtained;

(5) No litigation or governmental proceeding is pending, or, to the knowledge of any of PARTNERSHIP's officers, threatened against or affecting PARTNERSHIP, which may result in a material adverse change in PARTNERSHIP's business, properties or operations sufficient to jeopardize PARTNERSHIP as a going concern; and

(6) No written certificate or written statement herewith or heretofore delivered by PARTNERSHIP to BDC in connection herewith, or in connection with any transaction contemplated hereby, to the knowledge of any of PARTNERSHIP's officers, contains any untrue statement of a material fact or fails to state any material fact necessary to keep the statements contained therein from being misleading.

B. Except as expressly set forth in this Article VI, PARTNERSHIP makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

ARTICLE VI. BDC'S REPRESENTATIONS AND WARRANTIES

A. The BDC hereby represents and warrants as of the date hereof that:

(1) It, to the best of the knowledge of its Board of Directors, is duly authorized, created and existing in good standing under the laws of the State of Texas;

(2) It has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, and

(ii) will not, to the best of its knowledge, violate any applicable judgment, order, law or regulation;

(3) This Agreement has been duly authorized by the City Commission of the City of Burkburnett and the BDC and constitutes a legal, valid and binding obligation of the BDC, enforceable in accordance with its terms;

(4) The execution, delivery and performance of this Agreement by the BDC does not require the consent or approval of any person which has not been obtained;

(5) No litigation or governmental proceeding is pending, or, to the knowledge of any of BDC's officers, threatened against or affecting BDC, which may result in BDC's inability to meet its obligations under this Agreement; and

B. Except as expressly set forth in this Article VII, the BDC makes no other representation or warranty of any kind in connection with or related to the provisions of this Agreement.

**ARTICLE VII.
MAJOR FORCES PREVENTING PARTNERSHIP FROM CARRYING
OUT ITS OBLIGATIONS UNDER THIS AGREEMENT**

From and after the date of PARTNERSHIP'S closing and continuing until PARTNERSHIP receives its Certificate of Occupancy, PARTNERSHIP shall continuously occupy, operate and perform at its facility in Burkburnett, Texas projects leading to the issuance of PARTNERSHIP'S Certificate of Occupancy for the nursing rehabilitation facility except in connection with and to the extent of circumstances which render the facility in Burkburnett wholly or partially destroyed by fire, tornado, hurricane, earthquake, flood or similar casualty, or (ii) war, terrorism, riot, civil commotion, or similar disturbance, that renders the facility unfit for the intended purpose (such circumstances being referred to hereinafter as "Casualty".) In the event that PARTNERSHIP'S performance of this subsection shall be interrupted by a Casualty, PARTNERSHIP shall be excused from such performance provided PARTNERSHIP commences repairs and restoration promptly and diligently pursues such repairs and restoration to completion within a commercially reasonable period of not more than one hundred eighty (180) days after such Casualty. The length of time that PARTNERSHIP utilizes to repair its facilities and restore its operations shall be added to the term of this Agreement.

If PARTNERSHIP'S failure to occupy and/or use the facility, and/or to continuously perform thereon projects leading to the issuance of PARTNERSHIP'S Certificate of Occupancy for the nursing rehabilitation facility as a result of a Casualty is not cured prior to the end of the period during which PARTNERSHIP'S performance is excused under this Section, the same shall constitute a breach of this Agreement and, notwithstanding any other provision of this Agreement, BDC may upon thirty (30) days written notice thereof terminate this Agreement pursuant to Section VIII.

ARTICLE VIII. TERMINATION

This Agreement terminates at the end of the Term, and may prior to the end of the Term be terminated:

A. by mutual written agreement of the parties;

B. at the option of either party (the "Non-defaulting Party") in the event the other party (the "Defaulting Party") breaches or fails to comply with any of the representations, terms or conditions of this Agreement (whether such breach or failure is expressly termed a breach in this Agreement or not) and (except as otherwise provided in this Agreement) such breach or failure is (i) not cured within fifteen (15) days after written notice thereof, or (ii) if the breach or failure cannot with all due diligence be cured within said fifteen (15) day period, if within such fifteen (15) day period the Defaulting Party provides the Non-defaulting Party written notice of the curative measures which it proposes to undertake, and proceeds promptly to initiate such measures to cure such breach or failure, and thereafter prosecutes the curing of such breach or failure with all due diligence and continuity, the time within which such breach or failure may be cured shall be extended for such period as may be necessary to complete the curing of such breach or failure with all due diligence and continuity, but in any event not more than thirty (30) days following the occurrence of the breach or failure;

C. by the BDC, if PARTNERSHIP suffers an event of bankruptcy or insolvency, to wit: (i) the liquidation, dissolution, or termination of a party's existence as a going business, (ii) appointment of a receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, (iii) any general assignment for the benefit of creditors, or (iv) the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

D. by either party if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable;

E. by the BDC pursuant to Section VII. of this Agreement.

ARTICLE IX. REMEDIES

A. In the event of an asserted breach or failure to comply with any term or provision of this Agreement, in addition to a party's right to terminate the Agreement as set forth herein, the party asserting breach may (subject to any cure period set forth in Section VII or IX. of this Agreement) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such breach or failure. Such proceedings may include,

but are not limited to, seeking specific performance and/or injunctive relief, enforcement by mandamus, or by the appointment of a receiver in equity with power to charge and collect rents, purchase price payments, and loan payments and to apply the revenues from the project in accordance with this Agreement, as required by Local Government Code Section 501.157. Such rights and remedies are not exclusive and are in addition to any other rights or remedies the parties (or either of them) may have at law, in equity, or otherwise including reimbursement to BDC of the Grant or portions of the Grant. Upon a breach of this Agreement by either party (which breach has not been cured, if a cure is available, pursuant to the terms of this Agreement), the non-breaching party shall have the sole right and discretion to either terminate this Agreement and/or pursue any and all remedies as may be provided by law, in equity, or otherwise.

ARTICLE XI. GENERAL PROVISIONS

A. Severability. The provisions of this Agreement are severable, and if for any reason a provision of this Agreement is determined to be invalid by a court having competent jurisdiction over the subject matter of the invalid provision, the invalidity shall not affect other provisions that can be given effect without the invalid provision. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Agreement, a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

B. Amendment. This Agreement may be amended only by written amendment signed by both parties.

C. Venue. All payments made pursuant to this Agreement and other obligations performed under this Agreement shall be made or performed in Burkburnett, Wichita County, Texas. Venue shall lie in Wichita County, Texas; and this Agreement shall be governed by and construed in accordance with the laws of the State of Texas without respect to the conflict of laws rules thereof.

D. Notices. All notices given with respect to this Agreement shall be in writing and shall be deemed to have been properly given for all purposes (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier unless such carrier confirms such notice was not delivered, then on the day such carrier actually delivers such notice, or (ii) if personally delivered, on the actual date of delivery, or (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the fifth business day following the date of mailing, or (iv) if sent by facsimile, then on the actual date of delivery (as evidenced by a facsimile confirmation) provided that a copy of the facsimile and confirmation is also sent by regular U.S. Mail, addressed as follows:

1. For BDC

Economic Development:

BURKBURNETT DEVELOPMENT CORPORATION
501 Sheppard Road
Burkburnett, Texas 76354
Telephone: (940) 569-2875

2. For PARTNERSHIP

BURKE NH REALTY, LTD.
c/o Foursquare SNF, Inc.
Attn: Don Miller
1413 East I-30, Suite 7
Garland, Texas 75043

With Copy To:
John Mark Stephens
Johnson & Stephens PC
4809 Cole Avenue, Suite 260
Dallas, Texas 75205

E. Assignment. This Agreement shall be binding upon the parties hereto and their successors and assigns. Except as set forth in Article IV, this Agreement may not be assigned by either party without the specific prior written consent of the other, which consent will not be unreasonably withheld.

F. Parties In Interest. Nothing in this Agreement shall entitle any party other than the PARTNERSHIP or BDC to any claim, cause of action, remedy or right of any kind.

G. Term. The term of this Agreement (the "Term") shall commence on the date of execution and shall terminate on September 30, 2017 or when the requirements set forth in this Agreement are completed, whichever date is later.

H. Construction. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. There is no one author of this Agreement and each party and its counsel participated in the drafting of this document.

Survival of Terms; Rights and Remedies Cumulative; No Waiver. All rights, duties, liabilities and obligations accrued prior to termination shall survive termination or expiration of this Agreement. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law statute, ordinance, or otherwise. The failure by either party to exercise any right, power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach thereof, nor a waiver by such party of its rights at any time thereafter to require exact and strict compliance with all the terms hereof.

J. Entire Agreement. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof.

K. Undocumented Workers. Pursuant to Chapter 2264 of the Texas Government Code, PARTNERSHIP certifies that PARTNERSHIP does not knowingly employ, or will employ, an undocumented worker (as “undocumented worker” is defined in Section 2264.001 of the Tex. Gov. Code) in connection with the Project. PARTNERSHIP agrees that if, after it receives any payment or funds from BDC pursuant to this Agreement, PARTNERSHIP, is convicted of a violation under 8 U.S.C. Section 1324a(f), PARTNERSHIP shall repay the amount of the payment or funds paid by the BDC to PARTNERSHIP with interest, at the rate provided by this Agreement, not later than the 120th day after the date the BDC notifies PARTNERSHIP of the violation.

L. Interest. Except as otherwise provided in this Agreement, interest will accrue on all sums due or found to be due under this Agreement at the rate of five percent (5%) compound interest per annum. If judgment shall be rendered on a suit brought under this contract, interest shall accrue on such judgment, until such judgment is satisfied, at the rate of six percent (6%) compounded.

M. Attorneys’ Fees and Expenses. In the event of the breach of any of the covenants, conditions or obligations contained herein by PARTNERSHIP, or if it becomes necessary for BDC to employ attorneys to enforce its rights accruing as a result of such default, PARTNERSHIP agrees to pay BDC reasonable attorneys’ fees and all costs of court and expenses incurred as a result.

N. Indemnity. **PARTNERSHIP SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE CITY OF BURKBURNETT, ITS COMMISSIONERS, AGENTS AND EMPLOYEES AND THE BDC, ITS MEMBERS AND AGENTS, FROM ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURY OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF PROFAB OR ITS AGENTS OR EMPLOYEES. PARTNERSHIP SHALL PROVIDE A DEFENSE OF SUCH CLAIMS AT ITS OWN EXPENSE WITH LEGAL COUNSEL WHO SHALL REPORT TO THE CITY OF BURKBURNETT AND THE BDC.**

Executed this ____ day of _____, 2015, in duplicate originals.

BURKBURNETT DEVELOPMENT CORPORATION

By: _____
Jeff Briscoe, President

ATTEST:

Mel Feller, Secretary

BURKE NH REALTY, LTD.

By: NTF REALTY, INC.,
a Texas corporation,
its sole general partner

By: _____
Don Miller, Vice President

APPROVED:

CITY OF BURKBURNETT

By: _____
Carl Law, Mayor

ATTEST:

Janelle Dolan, City Clerk

EXHIBIT A

TRACT 1:

8.894 ACRES OUT OF THE C. WINTERS SURVEY, A-322, BURKBURNETT, WICHITA COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO A. P. & C. DEVELOPMENT CORPORATION BY DEED RECORDED IN VOLUME 3945, PAGE 561, OFFICIAL PUBLIC RECORDS OF WICHITA COUNTY, AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND AT THE INTERSECTION OF THE EAST LINE OF U.S. 287/IH 44 AND THE SOUTH LINE OF A 10 FOOT ALLEY OUT OF SECTION FOUR, ASHTON ADDITION AS RECORDED IN VOLUME 3, PAGE 180A AND 180B, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 89° 32' 48" E, WITH THE SOUTH LINE OF SAID 10 FOOT ALLEY, A DISTANCE OF 535.63 FEET TO AN IRON ROD FOUND IN THE WEST LINE OF A 20 FOOT ALLEY OUT OF SECTION 5, ASHTON ADDITION AS RECORDED IN VOLUME 23, PAGE 197 AND 198, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE S 00° 03' 38" W, WITH THE WEST LINE OF SAID 20 FOOT ALLEY, A DISTANCE OF 742.50 FEET TO A POINT FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 89° 53' 46" W, A DISTANCE OF 511.54 FEET TO A POINT IN THE EAST LINE OF U.S. 287/IH 44, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 01° 48' 35" W, WITH THE EAST LINE OF U.S. 287/IH 44, A DISTANCE OF 737.70 FEET TO THE PLACE OF BEGINNING AND CONTAINING 8.894 ACRES OF LAND.

TRACT 2:

0.293 ACRES OUT OF THE C. WINTERS SURVEY, A-322, BURKBURNETT, WICHITA COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO A. P. & C. DEVELOPMENT CORPORATION BY DEED RECORDED IN VOLUME 3945, PAGE 561, OFFICIAL PUBLIC RECORDS OF WICHITA COUNTY, AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF MERIAN DRIVE AND THE WEST LINE OF A 20 FOOT ALLEY OUT OF SECTION 5, ASHTON ADDITION AS RECORDED IN VOLUME 23, PAGE 197

AND 198, WICHITA COUNTY PLAT RECORDS, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE S 00° 03' 38" W A DISTANCE OF 25.00 FEET TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE N 89° 53' 46" W A DISTANCE OF 510.72 FEET TO A POINT IN THE EAST LINE OF U.S. 287/IH 44, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE N 01° 48' 35" W, WITH THE EAST LINE OF U.S. 287/I.H. 44, A DISTANCE OF 25.01 FEET OT A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE S 89° 53' 46" E, A DISTANCE OF 511.54 FEET TO THE PLACE OF BEGINNING; AND CONTAINING 0.293 ACRES OF LAND.