

## AGENDA

Special Called  
Commissioners Meeting  
September 15, 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 on the following:

- 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, Final 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, Final Reading.

**Item 9.** Discuss and take any action necessary on review of grounds maintenance for native range land.

**Item 10.** Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

A. B. SECTION 551.072-Deliberation Regarding Real Property

- a. Citi Building
- b. McCullough Building

**Item 11.** Reconvene to regular session and take action, if any, on matters discussed in Executive Session.

**Item 12.** City Manager Comments

- Meeting Schedule
- TML Annual Conference - September 23-25, San Antonio
- Boomtown Glow Run 5K and Friendship Festival – October 2 and 3

**Item 13.** Commissioner's Comments.

**Item 14.** 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 1:00 p.m. September 11, 2015 in compliance with the Open Meeting Act Chapter 551.



Janelle Dolan, City Clerk

Posted 9/11/15 @ 1:00 PM

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.

## 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
<b>ANTICIPATED REVENUE</b>	\$ 9,532,193	\$ 11,019,064	\$ 9,978,708	\$ 11,248,244
<b>ANTICIPATED EXPENDITURES</b>	\$ 10,784,746	\$ 11,018,616	\$ 10,595,720	\$ 11,248,244
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (1,252,553)</b>	<b>\$ 448</b>	<b>\$ (617,012)</b>	<b>\$ (0)</b>
<b><u>EXPENDITURES</u></b>				
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
<b>GENERAL:</b>								
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)
<b>SOLID WASTE</b>								
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)	\$	-
<b>STORM DRAINAGE:</b>								
REVENUE	\$	93,746	\$	92,450	\$	90,000	\$	92,450
EXPENSES	\$	35,339	\$	92,000	\$	5,800	\$	92,450
NET	\$	58,407	\$	450	\$	84,200	\$	-
<b>WATER:</b>								
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)
<b>WASTEWATER</b>								
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
<b>TOTAL:</b>								
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**

<b>SUMMARY</b>	<b>ACTUAL</b>	<b>PERCENT</b>	<b>APPROVED</b>	<b>PERCENT</b>	<b>WORKING</b>	<b>PERCENT</b>
<b>OPERATING EXPENSE</b>	<b>FY14</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>
		<b>BUDGET</b>	<b>FY15</b>	<b>BUDGET</b>	<b>FY16</b>	<b>BUDGET</b>
		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>
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%
<b>TOTAL BUDGET</b>	<b>\$ 6,322,140</b>	<b>\$ 6,322,140</b>	<b>\$ 6,911,714</b>	<b>100.00%</b>	<b>\$ 7,022,307</b>	<b>100.00%</b>

**WATER/SEWER FUND**

**TOTAL EXPENSES BY CATEGORY**

<b>SUMMARY</b>	<b>ACTUAL</b>	<b>PERCENT</b>	<b>APPROVED</b>	<b>PERCENT</b>	<b>WORKING</b>	<b>PERCENT</b>
<b>OPERATING EXPENSE</b>	<b>FY14</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>
		<b>BUDGET</b>	<b>FY15</b>	<b>BUDGET</b>	<b>FY16</b>	<b>BUDGET</b>
		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>
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%
<b>TOTAL BUDGET</b>	<b>\$ 4,076,656</b>	<b>\$ 4,076,656</b>	<b>\$ 4,106,882</b>	<b>100.00%</b>	<b>\$ 4,225,937</b>	<b>100.00%</b>

**TOTAL EXPENSES BY CATEGORY**

<b>SUMMARY</b>	<b>ACTUAL</b>	<b>PERCENT</b>	<b>APPROVED</b>	<b>PERCENT</b>	<b>WORKING</b>	<b>PERCENT</b>
<b>OPERATING EXPENSE</b>	<b>FY14</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>
		<b>BUDGET</b>	<b>FY15</b>	<b>BUDGET</b>	<b>FY16</b>	<b>BUDGET</b>
		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>
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%
<b>TOTAL BUDGET</b>	<b>\$ 10,398,796</b>	<b>\$ 10,398,796</b>	<b>\$ 11,018,596</b>	<b>100.00%</b>	<b>\$ 11,248,244</b>	<b>100.00%</b>

# REVENUE

08/19/2015

	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<b>SOURCE OF INCOME:</b>				
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
<b><u>SOURCE OF INCOME:</u></b>				
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
<b>SOURCE OF INCOME:</b>					
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	\$	\$ -
<b>GENERAL FUND</b>	<b>\$ 4,961,608</b>	<b>\$ 5,446,910</b>	<b>\$ 5,353,570</b>	<b>\$</b>	<b>\$ 5,541,901</b>
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	<b>\$ 22,590</b>	\$	\$ 25,000
Tree Pick Up Service	\$ 2,860	\$ 3,000	\$ 4,000	\$	\$ 3,000
<b>SOLID WASTE FUND</b>	<b>\$ 1,342,039</b>	<b>\$ 1,372,853</b>	<b>\$ 1,340,011</b>	<b>\$</b>	<b>\$ 1,387,956</b>
Residential Storm Drainage Fee	\$ 93,746	\$ 92,450	\$ 90,000	\$	\$ 92,450
Transfer In	\$ -				
<b>STORM DRAINAGE FUND</b>	<b>\$ 93,746</b>	<b>\$ 92,450</b>	<b>\$ 90,000</b>	<b>\$</b>	<b>\$ 92,450</b>
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		\$ -			<b>\$ -</b>
<b>WATER FUND</b>	<b>\$ 2,174,181</b>	<b>\$ 3,165,330</b>	<b>\$ 2,139,127</b>	<b>\$</b>	<b>\$ 2,998,322</b>
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
<b>SOURCE OF INCOME:</b>				
Effluent Water Revenue	\$ 14,032	\$ 5,000	\$ 5,000	\$ 3,531
Sewer taps	\$ 825	\$ 650	\$ 525	\$ 600
Industrial Strength	\$ 2,130	\$ 500	\$ 475	\$ 600
<b>SEWER FUND SUBTOTAL</b>	<b>\$ 960,619</b>	<b>\$ 941,521</b>	<b>\$ 1,056,000</b>	<b>\$ 1,227,615</b>
<b>TOTAL M&amp;O BUDGET</b>	<b>\$ 9,532,193</b>	<b>\$ 11,019,064</b>	<b>\$ 9,978,708</b>	<b>\$ 11,248,244</b>
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				
<b>INTEREST &amp; SINKING FUND</b>	<b>\$ 778,922</b>	<b>\$ 771,213</b>	<b>\$ 775,383</b>	<b>\$ 775,813</b>
Capital Improvement Accrual	\$ 75,000	\$ 388,582		<b>\$ 124,300</b>
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
<b>CAPITAL IMPROVEMENT</b>	<b>\$ 797,300</b>	<b>\$ 577,892</b>	<b>\$ 115,549</b>	<b>\$ 225,450</b>
Transfer In	\$ 16,500	\$ 55,000	\$ 55,000	

# REVENUE

08/19/2015

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

## 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
<b>ANTICIPATED REVENUE</b>	\$ 6,397,393	\$ 6,912,213	\$ 6,783,581	\$ 7,022,307
<b>ANTICIPATED EXPENDITURES</b>	\$ 6,361,099	\$ 6,911,764	\$ 6,796,075	\$ 7,022,307
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 36,294</b>	<b>\$ 449</b>	<b>\$ (12,494)</b>	<b>\$ (0)</b>
 <b>EXPENDITURES</b>				
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
<b>GENERAL:</b>								
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)
<b>SOLID WASTE</b>								
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)	\$	-
<b>STORM DRAINAGE:</b>								
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**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
					<b>FY16</b>
1. <b>BENEFITS</b>		\$ 901	\$ 914	\$ 5,018	\$ 920
2. <b>SUNDRY</b>		\$ 689,813	\$ 823,800	\$ 826,190	\$ 865,170
3. <b>CAPITAL</b>		\$ -	\$ -		\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 690,714</b>	<b>\$ 824,714</b>	<b>\$ 831,208</b>	<b>\$ 866,090</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 850	\$ 850	\$ 850	\$ 850
	Early Retiree Insurance	\$ (14)		\$ 4,104	\$ -
	Social Security Expense	\$ 65	\$ 64	\$ 64	\$ 70
	<b>Total Benefits</b>	<b>\$ 901</b>	<b>\$ 914</b>	<b>\$ 5,018</b>	<b>\$ 920</b>
4. <b>SUNDRY</b>					
	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**

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

**ADMINISTRATIVE ACCOUNT NO. 2**

<b>SUMMARY</b>		<b>ACUTAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 187,784	\$ 207,575	\$ 209,438	\$ 212,811
2. <b>SUPPLIES</b>		\$ 620	\$ 1,000	\$ 1,500	\$ 1,000
3. <b>MAINTENANCE</b>		\$ -	\$ -	\$ -	\$ -
4. <b>SUNDRY</b>		\$ 17,417	\$ 14,385	\$ 13,385	\$ 7,390
5. <b>CAPITAL</b>		\$ 448	\$ 500	\$ -	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 206,269</b>	<b>\$ 223,460</b>	<b>\$ 224,323</b>	<b>\$ 221,701</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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
	<b>Total Benefits</b>	<b>\$ 187,784</b>	<b>\$ 207,575</b>	<b>\$ 209,438</b>	<b>\$ 212,811</b>
2. <b>SUPPLIES</b>					
	Office Supplies	\$ 620	\$ 1,000	\$ 1,500	\$ 1,000
	<b>Total Supplies</b>	<b>\$ 620</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ -			
	Maintenance of Vehicle	\$ -			
	<b>Total Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4. <b>SUNDRY</b>					
	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**

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



**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**

<b>SUMMARY</b>		<b>ACUTAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>		\$ 188,465	\$ 189,548	\$ 190,761	\$ 198,267
2. <b>SUPPLIES</b>		\$ 2,309	\$ 2,500	\$ 2,500	\$ 2,000
3. <b>MAINTENANCE</b>		\$ 13,707	\$ 15,500	\$ 36,135	\$ 13,000
4. <b>SUNDRY</b>		\$ 21,041	\$ 54,056	\$ 43,826	\$ 51,860
5. <b>CAPITAL</b>		\$ 19,714	\$ 500	\$ 667	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 245,236</b>	<b>\$ 262,104</b>	<b>\$ 273,889</b>	<b>\$ 265,627</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>					
	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	\$ -	\$ -	\$ <b>773</b>	\$ -
	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
	<b>Total Benefits</b>	<b>\$ 188,465</b>	<b>\$ 189,548</b>	<b>\$ 190,761</b>	<b>\$ 198,267</b>
2. <b>SUPPLIES</b>					
		\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 2,309	\$ 2,500	\$ 2,500	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 2,309</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>
3. <b>MAINTENANCE</b>					
		\$ -	\$ -	\$ -	\$ -
	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
	<b>Total Maintenance</b>	<b>\$ 13,707</b>	<b>\$ 15,500</b>	<b>\$ 36,135</b>	<b>\$ 13,000</b>
4. <b>SUNDRY</b>					
	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	\$ -	\$ -	\$ <b>17,060</b>	\$ -

**CITY HALL ACCOUNT NO. 4**

<b>SUMMARY</b>	<b>ACUTAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Sundry</b>	<b>\$ 21,041</b>	<b>\$ 54,056</b>	<b>\$ 43,826</b>	<b>\$ 51,860</b>
<b>5. CAPITAL</b>				
Acquisition of New Equipment	\$ 17,960	\$ -		\$ -
Minor Equipment Purchases	\$ 1,754	\$ 500	\$ 667	\$ 500
Equipment Accrual	\$ -		\$ -	\$ -
<b>Total Capital</b>	<b>\$ 19,714</b>	<b>\$ 500</b>	<b>\$ 667</b>	<b>\$ 500</b>
<b>TOTAL BUDGET</b>	<b>\$ 245,236</b>	<b>\$ 262,104</b>	<b>\$ 273,889</b>	<b>\$ 265,627</b>

**POLICE DEPARTMENT ACCOUNT NO. 5**

<b>SUMMARY</b>		<b>ACUTAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>		\$ 1,326,843	\$ 1,378,994	\$ 1,381,993	\$ 1,432,086
2. <b>SUPPLIES</b>		\$ 9,811	\$ 14,575	\$ 12,000	\$ 12,000
3. <b>MAINTENANCE</b>		\$ 112,330	\$ 132,000	\$ 113,410	\$ 113,000
4. <b>SUNDRY</b>		\$ 62,721	\$ 81,692	\$ 74,321	\$ 72,890
5. <b>CAPITAL</b>		\$ 14,202	\$ 14,500	\$ 13,500	\$ 13,000
	<b>TOTAL BUDGET</b>	<b>\$ 1,525,907</b>	<b>\$ 1,621,761</b>	<b>\$ 1,595,224</b>	<b>\$ 1,642,976</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>					
	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
	<b>Total Benefits</b>	<b>\$ 1,326,843</b>	<b>\$ 1,378,994</b>	<b>\$ 1,381,993</b>	<b>\$ 1,432,086</b>
2. <b>SUPPLIES</b>					
	Office Supplies	\$ 9,811	\$ 12,075	\$ 12,000	\$ 10,000
	Ammo Supplies		\$ 2,500	\$ 2,500	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 9,811</b>	<b>\$ 14,575</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
3. <b>MAINTENANCE</b>					
	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
	<b>Total Maintenance</b>	<b>\$ 112,330</b>	<b>\$ 132,000</b>	<b>\$ 113,410</b>	<b>\$ 113,000</b>

**POLICE DEPARTMENT ACCOUNT NO. 5**

<b>SUMMARY</b>	<b>ACUTAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
<b>4. SUNDRY</b>				
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
<b>Total Sundry</b>	<b>\$ 62,721</b>	<b>\$ 81,692</b>	<b>\$ 74,321</b>	<b>\$ 72,890</b>
<b>5. CAPITAL</b>				
New Equipment	\$ 344	\$ -		\$ -
Vehicle Lease Expense	\$ -	\$ -	\$ -	
Minor Equipment Purchases	\$ 13,858	\$ 14,500	\$ 13,500	\$ 13,000
Equipment Accrual	\$ -	\$ -	\$ -	
<b>Total Capital</b>	<b>\$ 14,202</b>	<b>\$ 14,500</b>	<b>\$ 13,500</b>	<b>\$ 13,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,525,907</b>	<b>\$ 1,621,761</b>	<b>\$ 1,596,474</b>	<b>\$ 1,642,976</b>

**FIRE DEPARTMENT ACCOUNT NO. 6**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>		\$ 15,504	\$ 21,700	\$ 21,700	\$ 21,700
2. <b>SUPPLIES</b>		\$ 18,239	\$ 20,500	\$ 20,500	\$ 20,500
3. <b>MAINTENANCE</b>		\$ 33,876	\$ 39,100	\$ 32,011	\$ 27,500
4. <b>SUNDRY</b>		\$ 19,643	\$ 24,701	\$ 19,679	\$ 21,710
5. <b>CAPITAL</b>		\$ 4,732	\$ 5,000	\$ 3,500	\$ 3,500
	<b>TOTAL BUDGET</b>	<b>\$ 91,994</b>	<b>\$ 111,001</b>	<b>\$ 97,390</b>	<b>\$ 94,910</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>					
	Vol. Fire Dept. Relief & Ret.	\$ 10,004	\$ 16,200	\$ 16,200	\$ 16,200
	Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	<b>Total Benefits</b>	<b>\$ 15,504</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>
2. <b>SUPPLIES</b>					
	Supplies/Bunker Gear	\$ 18,239	\$ 20,500	\$ 20,500	\$ 20,500
	<b>Total Supplies</b>	<b>\$ 18,239</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
3. <b>MAINTENANCE</b>					
	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
	<b>Total Maintenance</b>	<b>\$ 33,876</b>	<b>\$ 39,100</b>	<b>\$ 32,011</b>	<b>\$ 27,500</b>
4. <b>SUNDRY</b>					
	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**

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

**LIBRARY DEPARTMENT ACCOUNT NO. 7**

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	WORKING BUDGET FY16
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 96,958	\$ 94,075	\$ 94,820	\$ 99,757
2.	<b>SUPPLIES</b>	\$ 25,044	\$ 26,000	\$ 24,500	\$ 24,500
3.	<b>MAINTENANCE</b>	\$ 3,878	\$ 6,750	\$ 6,750	\$ 6,750
4.	<b>SUNDRY</b>	\$ 19,652	\$ 20,801	\$ 19,932	\$ 25,780
5.	<b>CAPITAL</b>	\$ 932	\$ 1,000	\$ 750	\$ 1,000
	<b>TOTAL BUDGET</b>	<b>\$ 146,464</b>	<b>\$ 148,626</b>	<b>\$ 146,752</b>	<b>\$ 157,787</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 96,958</b>	<b>\$ 94,075</b>	<b>\$ 94,820</b>	<b>\$ 99,757</b>
2.	<b>SUPPLIES</b>				
	Office Supplies	\$ 4,840	\$ 6,000	\$ 4,500	\$ 4,500
	Books & Periodicals	\$ 20,204	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Total Supplies</b>	<b>\$ 25,044</b>	<b>\$ 26,000</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>
3.	<b>MAINTENANCE</b>				
	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
	<b>Total Maintenance</b>	<b>\$ 3,878</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>
4.	<b>SUNDRY</b>				
	Utilities	\$ 8,766	\$ 8,500	\$ 8,900	\$ 9,000
	Special Services	\$ -	\$ -	\$ -	\$ -
	Workman Compensation	\$ 154	\$ 176	\$ 175	\$ 180

**LIBRARY DEPARTMENT ACCOUNT NO. 7**

		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b><u>SUMMARY</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
	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				
	<b>Total Sundry</b>	<b>\$ 19,652</b>	<b>\$ 20,801</b>	<b>\$ 19,932</b>	<b>\$ 25,780</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipm	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchas	\$ 932	\$ 1,000	\$ 750	\$ 1,000
	Acquisition of computers	\$ -	\$ -	\$ -	\$ -
	Equipment Accrual				
	<b>Total Capital</b>	<b>\$ 932</b>	<b>\$ 1,000</b>	<b>\$ 750</b>	<b>\$ 1,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 146,464</b>	<b>\$ 148,626</b>	<b>\$ 146,752</b>	<b>\$ 157,787</b>

**STREET DEPARTMENT ACCOUNT NO. 8**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 441,284	\$ 445,765	\$ 452,940	\$ 484,655
2. <b>SUPPLIES</b>		\$ 20,432	\$ 23,000	\$ 22,500	\$ 21,500
3. <b>MAINTENANCE</b>		\$ 297,164	\$ 249,000	\$ 232,000	\$ 237,000
4. <b>SUNDRY</b>		\$ 113,028	\$ 126,451	\$ 120,429	\$ 122,400
5. <b>CAPITAL</b>		\$ 1,454	\$ 80,000	\$ 77,675	\$ 78,000
	<b>TOTAL BUDGET</b>	<b>\$ 873,362</b>	<b>\$ 924,216</b>	<b>\$ 905,544</b>	<b>\$ 943,555</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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
	<b>Total Benefits</b>	<b>\$ 441,284</b>	<b>\$ 445,765</b>	<b>\$ 452,940</b>	<b>\$ 484,655</b>
2. <b>SUPPLIES</b>					
	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
	<b>Total Supplies</b>	<b>\$ 20,432</b>	<b>\$ 23,000</b>	<b>\$ 22,500</b>	<b>\$ 21,500</b>
3. <b>MAINTENANCE</b>					
	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
	<b>Total Maintenance</b>	<b>\$ 297,164</b>	<b>\$ 249,000</b>	<b>\$ 232,000</b>	<b>\$ 237,000</b>
4. <b>SUNDRY</b>					

**STREET DEPARTMENT ACCOUNT NO. 8**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>	
<b>OPERATING EXPENSE</b>						
Workman Compensation	\$	15,056	\$	17,901	\$	17,900
Unemployment Compensation	\$	-	\$	-	\$	-
Travel & Membership Fees	\$	-	\$	1,000	\$	750
Training	\$	175	\$	2,000	\$	1,200
Physical Exams	\$	527	\$	500	\$	210
Uniform Expense	\$	3,712	\$	6,000	\$	4,500
Utilities	\$	1,898	\$	3,000	\$	2,900
Street Lights	\$	90,800	\$	95,000	\$	92,169
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
<b>Total Sundry</b>	<b>\$</b>	<b>113,028</b>	<b>\$</b>	<b>126,451</b>	<b>\$</b>	<b>120,429</b>
<b>5. CAPITAL</b>						
Street Sweeper Lease	\$	-	\$	-	\$	-
Gresham Rd. Transfer CIP	\$	-	\$	75,000	\$	75,000
Acquisition of New Equipment	\$	-			\$	-
Minor Equipment Purchases	\$	1,454	\$	5,000	\$	2,675
Equipment Accrual	\$	-	\$	-	\$	-
<b>Total Capital</b>	<b>\$</b>	<b>1,454</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>77,675</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>873,362</b>	<b>\$</b>	<b>924,216</b>	<b>\$</b>	<b>905,544</b>

**PARKS & CEMETERY ACCOUNT NO. 9**

<b>SUMMARY</b>	<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
1. <b>BENEFITS</b>	\$ 187,133	\$ 349,227	\$ 364,931	\$ 394,581
2. <b>SUPPLIES</b>	\$ 342	\$ 26,075	\$ 26,075	\$ 25,500
3. <b>MAINTENANCE</b>	\$ 53,802	\$ 68,400	\$ 65,598	\$ 50,500
4. <b>SUNDRY</b>	\$ 194,748	\$ 179,598	\$ 142,027	\$ 120,260
5. <b>CAPITAL</b>	\$ 24,787	\$ 9,000	\$ 9,000	\$ 7,000
<b>TOTAL BUDGET</b>	<b>\$ 460,812</b>	<b>\$ 632,300</b>	<b>\$ 607,631</b>	<b>\$ 597,841</b>
<b>DETAIL</b>				
<b>OPERATING EXPENSE</b>				
1. <b>BENEFITS</b>				
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
<b>Total Benefits</b>	<b>\$ 187,133</b>	<b>\$ 349,227</b>	<b>\$ 364,931</b>	<b>\$ 394,581</b>
2. <b>SUPPLIES</b>				
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
<b>Total Supplies</b>	<b>\$ 342</b>	<b>\$ 26,075</b>	<b>\$ 26,075</b>	<b>\$ 25,500</b>
3. <b>MAINTENANCE</b>				
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
<b>Total Maintenance</b>	<b>\$ 53,802</b>	<b>\$ 68,400</b>	<b>\$ 65,598</b>	<b>\$ 50,500</b>

**PARKS & CEMETERY ACCOUNT NO. 9**

<b>SUMMARY</b>	<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
<b>4. SUNDRY</b>				
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
<b>Total Sundry</b>	<b>\$ 194,748</b>	<b>\$ 179,598</b>	<b>\$ 142,027</b>	<b>\$ 120,260</b>
<b>5. CAPITAL</b>				
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	\$ -	\$ -	\$ -	
<b>Total Capital</b>	<b>\$ 24,787</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 7,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 460,812</b>	<b>\$ 632,300</b>	<b>\$ 607,631</b>	<b>\$ 597,841</b>

**E.M.T. DEPARTMENT NO. 14**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 371,695	\$ 379,804	\$ 391,032	\$ 391,366
2. <b>SUPPLIES</b>		\$ 11,101	\$ 7,500	\$ 7,500	\$ 7,500
3. <b>MAINTENANCE</b>		\$ 15,710	\$ 17,000	\$ 15,000	\$ 14,000
4. <b>SUNDRY</b>		\$ 10,612	\$ 14,798	\$ 12,548	\$ 13,300
5. <b>CAPITAL</b>		\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL BUDGET</b>	<b>\$ 411,368</b>	<b>\$ 421,102</b>	<b>\$ 428,080</b>	<b>\$ 428,166</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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
	<b>Total Benefits</b>	<b>\$ 371,695</b>	<b>\$ 379,804</b>	<b>\$ 391,032</b>	<b>\$ 391,366</b>
2. <b>SUPPLIES</b>					
	E.M.T. Supplies	\$ 11,101	\$ 7,500	\$ 7,500	\$ 7,500
	<b>Total Supplies</b>	<b>\$ 11,101</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 12,551	\$ 15,000	\$ 12,000	\$ 12,000
	Maint. Vehicles & Equipment	\$ 3,159	\$ 2,000	\$ 3,000	\$ 2,000
	<b>Total Maintenance</b>	<b>\$ 15,710</b>	<b>\$ 17,000</b>	<b>\$ 15,000</b>	<b>\$ 14,000</b>
4. <b>SUNDRY</b>					
	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**

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

**MUNICIPAL COURT ACCOUNT NO. 15**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>	\$	48,326	\$ 49,177	\$ 49,662	\$ 51,639
2. <b>SUPPLIES</b>	\$	2,013	\$ 1,500	\$ 1,050	\$ 1,000
3. <b>MAINTENANCE</b>	\$	5,956	\$ 5,300	\$ 4,730	\$ 5,300
4. <b>SUNDRY</b>	\$	25,311	\$ 24,441	\$ 32,271	\$ 32,790
5. <b>CAPITAL</b>	\$	-	\$ 250	\$ -	\$ 250
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>81,606</b>	<b>\$ 80,668</b>	<b>\$ 87,713</b>	<b>\$ 90,979</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
<b>1. BENEFITS</b>					
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
<b>Total Benefits</b>	<b>\$</b>	<b>48,326</b>	<b>\$ 49,177</b>	<b>\$ 49,662</b>	<b>\$ 51,639</b>
<b>2. SUPPLIES</b>					
Office Supplies	\$	2,013	\$ 1,500	\$ 1,050	\$ 1,000
<b>Total Supplies</b>	<b>\$</b>	<b>2,013</b>	<b>\$ 1,500</b>	<b>\$ 1,050</b>	<b>\$ 1,000</b>
<b>3. MAINTENANCE</b>					
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
<b>Total Maintenance</b>	<b>\$</b>	<b>5,956</b>	<b>\$ 5,300</b>	<b>\$ 4,730</b>	<b>\$ 5,300</b>
<b>4. SUNDRY</b>					
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**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
	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
	<b>Total Sundry</b>	<b>\$ 25,311</b>	<b>\$ 24,441</b>	<b>\$ 32,271</b>	<b>\$ 32,790</b>
<b>5. CAPITAL</b>					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 250	\$ -	\$ 250
	Equipment Accrual				
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>
	<b>TOTAL BUDGET</b>	<b>\$ 81,606</b>	<b>\$ 80,668</b>	<b>\$ 87,713</b>	<b>\$ 90,979</b>

**COMMUNITY PLANNING DEPARTMENT NO. 17**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 110,967	\$ 113,828	\$ 107,392	\$ 114,445
2. <b>SUPPLIES</b>		\$ 2,058	\$ 2,500	\$ 2,000	\$ 2,000
3. <b>MAINTENANCE</b>		\$ 6,021	\$ 9,000	\$ 7,000	\$ 8,000
4. <b>SUNDRY</b>		\$ 6,935	\$ 8,989	\$ 35,239	\$ 22,795
5. <b>CAPITAL</b>		\$ -	\$ 500	\$ 500	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 125,981</b>	<b>\$ 134,817</b>	<b>\$ 152,131</b>	<b>\$ 147,740</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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
	<b>Total Benefits</b>	<b>\$ 110,967</b>	<b>\$ 113,828</b>	<b>\$ 107,392</b>	<b>\$ 114,445</b>
2. <b>SUPPLIES</b>					
	Supplies	\$ 2,058	\$ 2,500	\$ 2,000	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 2,058</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 5,856	\$ 7,000	\$ 6,000	\$ 7,000
	Maint. Vehicles & Equipment	\$ 165	\$ 2,000	\$ 1,000	\$ 1,000
	<b>Total Maintenance</b>	<b>\$ 6,021</b>	<b>\$ 9,000</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>
4. <b>SUNDRY</b>					
	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**

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

**COMMUNITY CENTER ACCOUNT NO. 19**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ -	\$ -	\$ -	\$ -
2. <b>SUPPLIES</b>		\$ 155	\$ 2,050	\$ 2,050	\$ 1,500
3. <b>MAINTENANCE</b>		\$ 6,606	\$ 9,500	\$ 17,000	\$ 8,000
4. <b>SUNDRY</b>		\$ 16,323	\$ 16,500	\$ 16,500	\$ 16,500
5. <b>CAPITAL</b>		\$ 44,207	\$ -	\$ 2,899	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 67,291</b>	<b>\$ 28,050</b>	<b>\$ 38,449</b>	<b>\$ 26,000</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
	Longevity				
	Overtime				
	Social Security Expense				
	Sign Allowance				
	<b>Total Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2. <b>SUPPLIES</b>					
	Supplies	\$ 155	\$ 2,050	\$ 2,050	\$ 1,500
	<b>Total Supplies</b>	<b>\$ 155</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 1,500</b>
3. <b>MAINTENANCE</b>					
	Maintenance of Building	\$ 6,606	\$ 7,500	\$ 15,000	\$ 7,000
	Maintenance of Senior Citizens	\$ -	\$ 2,000	\$ 2,000	\$ 1,000
	Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -
	<b>Total Maintenance</b>	<b>\$ 6,606</b>	<b>\$ 9,500</b>	<b>\$ 17,000</b>	<b>\$ 8,000</b>
4. <b>SUNDRY</b>					
	Utilities	\$ 16,323	\$ 16,500	\$ 16,500	\$ 16,500
	Workman Compensation				
		\$ -			\$ -
	Professional Services		\$ -		
		\$ -		\$ -	\$ -
	<b>Total Sundry</b>	<b>\$ 16,323</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
5. <b>CAPITAL</b>					
	Acquisition New Equipment	\$ 44,207			

**COMMUNITY CENTER ACCOUNT NO. 19**

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

**SOLID WASTE FUND 12**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 12,084	\$ 11,555	\$ 12,090	\$ 11,106
2. <b>MAINTENANCE</b>		\$ 2,604	\$ 2,500	\$ 2,786	\$ 2,500
4. <b>SUNDRY</b>		\$ 1,345,225	\$ 1,358,798	\$ 1,352,935	\$ 1,374,350
	<b>TOTAL BUDGET</b>	<b>\$ 1,359,913</b>	<b>\$ 1,372,853</b>	<b>\$ 1,367,811</b>	<b>\$ 1,387,956</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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	\$ -			
	<b>Total Benefits</b>	<b>\$ 12,084</b>	<b>\$ 11,555</b>	<b>\$ 12,090</b>	<b>\$ 11,106</b>
3. <b>MAINTENANCE</b>					
	Maintenance of Landfill	\$ 2,604	\$ 2,000	\$ 2,786	\$ 2,000
	Maintenance of equipment	\$ -	\$ 500	\$ -	\$ 500
	<b>Total Maintenance</b>	<b>\$ 2,604</b>	<b>\$ 2,500</b>	<b>\$ 2,786</b>	<b>\$ 2,500</b>
4. <b>SUNDRY</b>					
	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
	<b>Total Sundry</b>	<b>\$ 1,345,225</b>	<b>\$ 1,358,798</b>	<b>\$ 1,352,935</b>	<b>\$ 1,374,350</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,359,913</b>	<b>\$ 1,372,853</b>	<b>\$ 1,367,811</b>	<b>\$ 1,387,956</b>

**STORM DRAINAGE FUND 13**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
	<b>REVENUE</b>	\$ 94,834	\$ 92,000	\$ 92,000	\$ 92,450
	2. <b>SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -
	3. <b>MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ -
	4. <b>SUNDRY</b>	\$ 1,162	\$ 11,200	\$ 11,200	\$ 11,200
	5. <b>CAPITAL</b>	\$ 39,425	\$ 81,250	\$ 75,000	\$ 81,250
	<b>TOTAL BUDGET</b>	\$ 35,339	\$ (450)	\$ 5,800	\$ -
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	2. <b>SUPPLIES</b>				
	Supplies				
	<b>Total Supplies</b>	\$ -	\$ -	\$ -	\$ -
	3. <b>MAINTENANCE</b>				
	Maintenance of Storm Drain				
	Maintenance of Equipment				
	<b>Total Maintenance</b>	\$ -	\$ -	\$ -	\$ -
	4. <b>SUNDRY</b>				
	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				
	<b>Total Sundry</b>	\$ 1,162	\$ 11,200	\$ 11,200	\$ 11,200
	5. <b>CAPITAL</b>				
	Acquisition New Equipment				
	Drainage Improvement	\$ 39,425	\$ 76,250	\$ 75,000	\$ 76,250
	Minor Equipment Purchases				
	Equipment Accrual		\$ 5,000		\$ 5,000
	<b>Total Capital</b>	\$ 39,425	\$ 81,250	\$ 75,000	\$ 81,250
	<b>TOTAL BUDGET</b>	\$ 40,587	\$ 92,450	\$ 86,200	\$ 92,450

# SUMMARY OF WATER FUNDS FY 16

## WATER & WASTEWATER

08/19/2015

	<b>ACTUAL FY 14</b>	<b>ADOPTED BUDGET FY 15</b>	<b>PROJECTED FY 15</b>	<b>WORKING BUDGET FY 16</b>
<b>ANTICIPATED REVENUE</b>	\$3,134,803	\$4,106,851	\$3,195,127	\$4,225,937
<b>ANTICIPATED EXPENDITURES</b>	\$ 4,423,647	\$4,106,852	\$3,799,645	\$4,225,937
<b>UNAPPROPRIATED BALANCE</b>	<b>(\$1,288,844)</b>	<b>(\$1)</b>	<b>(\$604,518)</b>	<b>\$0</b>
<b><u>EXPENDITURES</u></b>				
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

		<b>ACTUAL FY14</b>		<b>ADOPTED BUDGET FY15</b>		<b>PROJECTED FY 15</b>		<b>WORKING BUDGET FY16</b>
<b>WATER</b>								
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)
 <b>WASTEWATER</b>								
REVENUE	\$	960,619	\$	941,521	\$	1,056,000	\$	<b>1,227,615</b>
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		\$ -		\$ -
<b>WATER FUND SUBTOTAL</b>	<b>\$ 2,174,181</b>	<b>\$ 3,165,330</b>	<b>\$ 2,139,127</b>	<b>\$ 2,998,322</b>
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
<b>SEWER FUND SUBTOTAL</b>	<b>\$ 960,619</b>	<b>\$ 941,521</b>	<b>\$ 1,056,000</b>	<b>\$ 1,227,615</b>



**WATER DISTRIBUTION ACCOUNT NO. 10**

		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 379,027	\$ 422,956	\$ 420,956	\$ 443,310
2.	<b>SUPPLIES</b>	\$ 59,133	\$ 69,000	\$ 67,953	\$ 78,700
3.	<b>MAINTENANCE</b>	\$ 40,246	\$ 95,750	\$ 90,350	\$ 94,200
4.	<b>SUNDRY</b>	\$ 278,204	\$ 158,447	\$ 158,922	\$ 160,750
5.	<b>CAPITAL</b>	\$ 378,781	\$ 74,500	\$ 60,233	\$ 37,000
	<b>TOTAL BUDGET</b>	<b>\$ 1,135,391</b>	<b>\$ 820,653</b>	<b>\$ 798,414</b>	<b>\$ 813,960</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 379,027</b>	<b>\$ 422,956</b>	<b>\$ 420,956</b>	<b>\$ 443,310</b>
2.	<b>SUPPLIES</b>				
	Supplies	\$ 6,216	\$ 8,500	\$ 7,453	\$ 8,200
	Chlorine & Chemicals	\$ -	\$ 500	\$ 500	\$ 500
	Meters & Settings	\$ 52,917	\$ 60,000	\$ 60,000	\$ 70,000
	<b>Total Supplies</b>	<b>\$ 59,133</b>	<b>\$ 69,000</b>	<b>\$ 67,953</b>	<b>\$ 78,700</b>
3.	<b>MAINTENANCE</b>				
	Meter Repair	\$ -	\$ 750	\$ -	\$ -

**WATER DISTRIBUTION ACCOUNT NO. 10**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
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
<b>Total Maintenance</b>	<b>\$</b>	<b>40,246</b>	<b>\$ 95,750</b>	<b>\$ 90,350</b>	<b>\$ 94,200</b>
<b>4. SUNDRY</b>					
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
<b>Total Sundry</b>	<b>\$</b>	<b>278,204</b>	<b>\$ 158,447</b>	<b>\$ 158,922</b>	<b>\$ 160,750</b>
<b>6. CAPITAL</b>					
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			\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$</b>	<b>378,781</b>	<b>\$ 74,500</b>	<b>\$ 60,233</b>	<b>\$ 37,000</b>

**WATER DISTRIBUTION ACCOUNT NO. 10**

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

**UTILITY BILLING ACCOUNT NO.11**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
					<b>FY16</b>
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 124,145	\$ 126,537	\$ 131,031	\$ 136,240
2.	<b>SUPPLIES</b>	\$ 47,068	\$ 48,000	\$ 54,038	\$ 57,500
3.	<b>MAINTENANCE</b>	\$ 46,854	\$ 52,000	\$ 52,000	\$ 50,250
4.	<b>SUNDRY</b>	\$ 257,614	\$ 842,643	\$ 842,833	\$ 852,250
5.	<b>CAPITAL</b>	\$ 688,619	\$ 72,761	\$ 5,250	\$ 72,761
	<b>TOTAL BUDGET</b>	<b>\$ 1,164,300</b>	<b>\$ 1,141,941</b>	<b>\$ 1,085,152</b>	<b>\$ 1,169,001</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 124,145</b>	<b>\$ 126,537</b>	<b>\$ 131,031</b>	<b>\$ 136,240</b>
2.	<b>SUPPLIES</b>				
	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
	<b>Total Supplies</b>	<b>\$ 47,068</b>	<b>\$ 48,000</b>	<b>\$ 54,038</b>	<b>\$ 57,500</b>
3.	<b>MAINTENANCE</b>				
	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
	<b>Total Maintenance</b>	<b>\$ 46,854</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 50,250</b>

**UTILITY BILLING ACCOUNT NO.11**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
<b>FY16</b>					
<b>4. SUNDRY</b>					
	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
	<b>Total Sundry</b>	<b>\$ 257,614</b>	<b>\$ 842,643</b>	<b>\$ 842,833</b>	<b>\$ 852,250</b>
<b>6. CAPITAL</b>					
	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
	<b>Depreciation Expense</b>	<b>\$ 4,038</b>	<b>\$ -</b>		
	<b>Total Capital</b>	<b>\$ 688,619</b>	<b>\$ 72,761</b>	<b>\$ 5,250</b>	<b>\$ 72,761</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,164,300</b>	<b>\$ 1,141,941</b>	<b>\$ 1,085,152</b>	<b>\$ 1,169,001</b>

**SEWER/WASTE WATER DEPT 12**

		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 63,283	\$ 81,254	\$ 81,254	\$ 86,500
	<b>2. MAINTENANCE</b>	\$ 70,855	\$ 106,250	\$ 104,250	\$ 106,500
	<b>3. SUNDRY</b>	\$ 672,611	\$ 694,517	\$ 685,561	\$ 711,228
	<b>4. CAPITAL</b>	\$ 120,017	\$ 59,500	\$ 59,000	\$ 60,000
	<b>TOTAL BUDGET</b>	<b>\$ 926,766</b>	<b>\$ 941,521</b>	<b>\$ 930,065</b>	<b>\$ 964,228</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 63,283</b>	<b>\$ 81,254</b>	<b>\$ 81,254</b>	<b>\$ 86,500</b>
	<b>3. MAINTENANCE</b>				
	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
	<b>Total Maintenance</b>	<b>\$ 70,855</b>	<b>\$ 106,250</b>	<b>\$ 104,250</b>	<b>\$ 106,500</b>
	<b>4. SUNDRY</b>				
	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**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
					<b>FY16</b>
	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
	<b>Total Sundry</b>	<b>\$ 672,611</b>	<b>\$ 694,517</b>	<b>\$ 685,561</b>	<b>\$ 711,228</b>
	<b>6. CAPITAL</b>				
	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	\$ -	\$ -	\$ -	
	<b>Depreciation Expense</b>	<b>\$ 120,017</b>	<b>\$ -</b>		
	<b>Total Capital</b>	<b>\$ 120,017</b>	<b>\$ 59,500</b>	<b>\$ 59,000</b>	<b>\$ 60,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 926,766</b>	<b>\$ 941,521</b>	<b>\$ 930,065</b>	<b>\$ 964,228</b>

**WATER WELLS DEPT 16**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 138,965	\$ 136,747	\$ 146,334	\$ 163,100
2.	<b>SUPPLIES</b>	\$ 151,784	\$ 198,000	\$ 197,000	\$ 231,000
3.	<b>MAINTENANCE</b>	\$ 96,093	\$ 88,000	\$ 77,295	\$ 106,500
4.	<b>SUNDRY</b>	\$ 85,016	\$ 89,540	\$ 95,385	\$ 166,148
5.	<b>WATER (PURCHASE/PUMP)</b>	\$ 680,284	\$ 470,000	\$ 470,000	\$ 500,000
6.	<b>CAPITAL</b>	\$ 32,105	\$ 220,450	\$ -	\$ 112,000
	<b>TOTAL BUDGET</b>	<b>\$ 1,184,247</b>	<b>\$ 1,202,737</b>	<b>\$ 986,014</b>	<b>\$ 1,278,748</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 138,965</b>	<b>\$ 136,747</b>	<b>\$ 146,334</b>	<b>\$ 163,100</b>
2.	<b>SUPPLIES</b>				
	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
	<b>Total Supplies</b>	<b>\$ 151,784</b>	<b>\$ 198,000</b>	<b>\$ 197,000</b>	<b>\$ 231,000</b>
3.	<b>MAINTENANCE</b>				
	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**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
					<b>FY16</b>
	<b>Total Maintenance</b>	<b>\$ 96,093</b>	<b>\$ 88,000</b>	<b>\$ 77,295</b>	<b>\$ 106,500</b>
	<b>4. SUNDRY</b>				
	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
	<b>Total Sundry</b>	<b>\$ 85,016</b>	<b>\$ 89,540</b>	<b>\$ 95,385</b>	<b>\$ 166,148</b>
	<b>5. WATER (PURCHASE/PUMP)</b>				
	Purchase of Water	\$ 501,932	\$ 300,000	\$ 300,000	\$ 300,000
	Pumping (Electricity)	\$ 178,352	\$ 170,000	\$ 170,000	\$ 200,000
	<b>Total Water</b>	<b>\$ 680,284</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 500,000</b>
	<b>6. CAPITAL</b>				
	Transfer to CIP	\$ -	\$ 218,450	\$ -	\$ 110,000
	New Well Construction	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 2,581	\$ 2,000	\$ -	\$ 2,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	<b>Depreciation Expense</b>	<b>\$ 29,524</b>			
	<b>Total Capital</b>	<b>\$ 32,105</b>	<b>\$ 220,450</b>	<b>\$ -</b>	<b>\$ 112,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,184,247</b>	<b>\$ 1,202,737</b>	<b>\$ 986,014</b>	<b>\$ 1,278,748</b>

**INTEREST & SINKING FUND 03**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>BUDGET</b>
					<b>FY16</b>
<b>OPERATING EXPENSE</b>					
1.	<b>REVENUE</b>	\$ 778,922	\$ 771,213	\$ 777,348	\$ 771,213
2.	<b>DEBT SERVICE</b>	\$ 746,400	\$ 764,965	\$ 764,502	\$ 767,919
	<b>TOTAL BUDGET</b>	<b>\$ 32,522</b>	<b>\$ 6,248</b>	<b>\$ 12,846</b>	<b>\$ 3,294</b>
<b>DETAIL</b>					
1.	<b>REVENUE</b>				
	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	\$ -			
	<b>Total Revenue</b>	<b>\$ 778,922</b>	<b>\$ 771,213</b>	<b>\$ 777,348</b>	<b>\$ 771,213</b>
<b>OPERATING EXPENSES</b>					
2.	<b>DEBT SERVICE</b>				
	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	\$ -			
	<b>Total Debt Service</b>	<b>\$ 746,400</b>	<b>\$ 764,965</b>	<b>\$ 764,502</b>	<b>\$ 767,919</b>

<b>CAPITAL IMPROVEMENTS FUND 04</b>				
<b>SUMMARY</b>	<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$ (1,522,858)</b>	<b>\$ 142,000</b>	<b>\$ (3,215,136)</b>	<b>\$ 14,010</b>
<b>DETAIL</b>				
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
<b>Total Revenue</b>	<b>\$ 797,300</b>	<b>\$ 577,892</b>	<b>\$ 189,669</b>	<b>\$ 612,310</b>
<b>OPERATING EXPENSES</b>				
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
<b>Total Department 01</b>	<b>\$ 176,358</b>	<b>\$ 435,892</b>	<b>\$ 147,442</b>	<b>\$ 456,300</b>
3. SPECIAL PROJECTS				
Aquactic Park Eng Ser	\$ 125,035		\$ 31,550	
Aquactic Park	\$ 1,672,664		\$ 1,843,302	

<b>CAPITAL IMPROVEMENTS FUND 04</b>				
<b>SUMMARY</b>	<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
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				
<b>Total Special Projects</b>	<b>\$ 2,143,800</b>	<b>\$ 142,000</b>	<b>\$ 3,257,363</b>	<b>\$ 142,000</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$ 2,320,158</b>	<b>\$ 577,892</b>	<b>\$ 3,404,805</b>	<b>\$ 466,300</b>

**GRANT FUND 05**

<b>SUMMARY</b>	<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>				
1. REVENUE	\$ 87,853	\$ 55,000	\$ 337,421	
4. SPECIAL PROJECTS	\$ 205,760		\$ 417,017	\$ -
<b>TOTAL BUDGET</b>	<b>\$ (117,907)</b>	<b>\$ 55,000</b>	<b>\$ (79,596)</b>	<b>\$ -</b>
<b>DETAIL</b>				
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	
<b>Total Revenue</b>	<b>\$ 87,853</b>	<b>\$ 55,000</b>	<b>\$ 337,421</b>	
<b>OPERATING EXPENSES</b>				
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				
<b>Total Special Projects</b>	<b>\$ 205,760</b>	<b>\$ -</b>	<b>\$ 417,017</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 205,760</b>	<b>\$ -</b>	<b>\$ 417,017</b>	<b>\$ -</b>

**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**

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

**COURT TECHNOLOGY FUND 8**

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

## HOTEL OCCUPANCY FUND

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b><u>OPERATING EXPENSE</u></b>					
	<b>1. REVENUE</b>	\$ 67,459	\$ 70,575	\$ 64,666	\$ 70,575
	<b>2. SPECIAL PROJECTS</b>	\$ 39,445	\$ 41,000	\$ 39,445	\$ 41,000
	<b>TOTAL BUDGET</b>	<b>\$ 28,014</b>	<b>\$ 29,575</b>	<b>\$ 25,221</b>	<b>\$ 29,575</b>
<b><u>DETAIL</u></b>					
	<b>1. REVENUE</b>				
	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
	<b>Total Revenue</b>	<b>\$ 67,459</b>	<b>\$ 70,575</b>	<b>\$ 46,800</b>	<b>\$ 70,575</b>
<b><u>OPERATING EXPENSES</u></b>					
	<b>2. SPECIAL PROJECTS</b>				
	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
	<b>Total Special Projects</b>	<b>\$ 39,445</b>	<b>\$ 41,000</b>	<b>\$ 24,800</b>	<b>\$ 71,000</b>

**TAX INCREMENT FINANCING FUND**

<b>SUMMARY</b>		<b>ACTUAL FY14</b>	<b>ADOPTED FY15</b>	<b>PROJECTED FY15</b>	<b>WORKING BUDGET FY16</b>
<b>OPERATING EXPENSE</b>					
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
	<b>TOTAL BUDGET</b>	<b>\$ 60,676</b>	<b>\$ 62,427</b>	<b>\$ 89,509</b>	<b>\$ 62,427</b>
<b>DETAIL</b>					
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
	<b>Total Revenue</b>	<b>\$ 95,976</b>	<b>\$ 97,727</b>	<b>\$ 124,809</b>	<b>\$ 342,727</b>
<b>OPERATING EXPENSES</b>					
2. SPECIAL PROJECTS		\$ -	\$ -	\$ -	\$ -
	Nursing Facility				\$ 170,000
	'Tap Grant				\$ 75,000
	<b>TOTAL SPECIAL PROJECT</b>				<b>\$ 245,000</b>
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**  
**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<br>(*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!*



## 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 2<sup>nd</sup> polycart  
(\$7.88)

- ▶ Commercial 276

Total 4,455



## City Commission Agenda Memo

**From:** Gary Robinett,  
Executive Director, Burkburnett Development Corporation

**Date:** September 15, 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 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 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.

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Carl Law, Mayor

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Janelle Dolan, City Clerk



## City Commission Agenda Memo

**From:** Gary Robinett  
Executive Director, Burkburnett Development Corporation

**Date:** September 15, 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 form \$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 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.

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Carl Law, Mayor

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Janelle Dolan, City Clerk



## Board of Commissioners Agenda Memo

**From:** Mike Whaley  
City Manager

**Date:** September 15th, 2015

**Item:** Discussion on Native Land Maintenance

### Background

There has been a request to review how we address the maintenance of native undeveloped land in Burkburnett. I have attached aerial photos that show some of the areas of reference. Historically the City has not enforced or required any type of grounds maintenance as it pertains to native/undeveloped land. If you so choose to change that, there are various way that can be accomplished. I have attached a few samples of how other communities have addressed this issue. If you decide that you do want to address maintenance of native land, then my recommendation would be to instruct staff to create an ordinance requiring a “fire break” (25’-50’) on native land adjacent to right of way, easement, and developed residential and commercial property. I believe this would satisfy any concerns regarding grounds maintenance. There may be additional details to work out. (Such as how to address large tract residential lots on Roller Rd/ FM 369 that have shared property lines on native areas of the lots.- Reference Aerial Photo)

### Fiscal Impact

N/A

### Options

Instruct staff to prepare ordinance to address native land  
Take no action

### Staff Recommendation

Staff has no specific recommendation

### Attachments

Pics of native land in Burkburnett  
Samples of ordinances

**Example 1 (limits by acreage with discretion given to director):**

**Applicability.**

This article shall apply to owners or occupants of properties, including improved property and properties not defined as improved properties, within the city.

**Weeds and vegetation prohibited.**

- A. Owners shall maintain properties as to prevent the growth of weeds and vegetation, other than those types of weeds and vegetation excepted under (*exception section*), under the following conditions:
1. Any individual lot or tract of land smaller than three acres upon which weeds and vegetation exceed an average height greater than twelve inches.
  2. Any individual lot or tract of land three acres or greater upon which weeds and vegetation exceed an average height greater than twelve inches and are within one hundred fifty feet of the curb line of adjacent streets, and where no curb exists, to the edge of the street or road surface, or within one hundred fifty feet of any public or private property line.
  3. Regardless of lot size, any abutting parkways or alleys upon which weeds or vegetation exceed an average height greater than twelve inches.
- B. Any accumulation or growth of such weeds and vegetation on properties covered by this article, unless exempted under (*exception section*), is deemed to be deleterious to the public health, comfort and welfare and is declared to be a public nuisance, the prompt abatement of which is a public necessity. The abatement of said public nuisance shall not be conducted in a manner that exposes the site to wind or water erosion, including but not limited to leaving the site barren (without ground cover) or grading to avoid mowing.
- C. It is unlawful for any owner or person having the right of possession of any property within the city to cause or permit such public nuisance on the property or any abutting pathways or alleys.

**Exceptions.**

The following weeds and vegetation in the city shall be exempt from the requirements of (*weeds and vegetation prohibited section*).

- A. Regularly cultivated ornamental, fruit bearing, vegetable bearing or flowering plants, bushes or trees, or native desert vegetation;
- B. Regularly cultivated crops grown on property that is classified as agriculture exempt according to the tax rolls;
- C. Pasture lands on property that is classified as agriculture exempt according to the tax rolls;
- D. Property that the director determines should be exempted because of the lack of harm to the public health, safety, and welfare (e.g., steep slopes, undeveloped properties, wet ponding areas or areas far removed from population centers and similar areas) or property that has been stabilized in accordance with an approved Grading Stabilization Plan pursuant to (*separate article regarding Grading*) (Grading); and

E. Naturally occurring vegetation on a lot that has never been graded.

**Example 2 (exemption for acreage or ag uses):**

**Exempt property**

Property is exempt from the provisions of this article if: (1) the lot is greater than five acres or the sum of the contiguously owned lots are greater than five acres; or (2) if the property is used for agricultural purposes (crop products or livestock grazing); or (3) the grass is being cultivated for agricultural purposes, provided that in (2) and (3) an agriculture property tax exemption exists for the property.

**Additional criteria for exempt property.**

In addition to the requirements necessary for exempt property set out in (*exempt property section*) the owners of any exempt lot or property must maintain a strip of land at least ten feet wide in compliance with (*general ordinance re nuisance*) from any property line adjacent to any property developed with single family dwellings; and a minimum of 25 feet from the edge of any street or pavement of a public thoroughfare.

**Example 3 (defines native landscaping, requires registration):**

**Native grasses**

(a) *Definitions.*

*Clear area* shall mean a five-foot strip of land adjacent to the property line that must be maintained at two to three (2—3) inches in height.

*Native landscaping* shall mean the practice of cultivating plants which are indigenous to the region, which once established, require minimal mowing, fertilization or watering, if any.

*Texas Wildscapes.* Program sponsored by the Texas Parks and Wildlife Department that promotes habitat restoration for rural and urban areas.

(b) *Native landscaping.* It shall be lawful to grow native and naturalized plants including ferns, wildflowers, grasses, forbs, shrubs and trees, provided the owner registers their intent to do so with the city.

(c) *Clear spaces shall be maintained.* Registered native landscapes shall maintain a clear area as provided for in this section.

(d) *Noxious weeds.* Noxious weeds are indicators of neglect and areas that contain these species shall be brought into conformance of section (*general nuisance ordinance*), even if those properties are registered native landscapes, under the guidelines set forth in that instrumental code.

(e) *Registration.* Owners of property who wish to have a native landscape shall notify the City of Burburnett Code Enforcement, in writing, of their intent to manage a native landscape.

**Example 4 (Wichita Falls – permits exception for large tract, requires “fire breaks”):**

**Definitions**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Any and all other objectionable, unsightly or unsanitary matter of whatever nature* means any condition, object, material or other matter that is dangerous or detrimental to human life or health; that renders the ground, the water, the air or food a hazard or likely to cause injury to human life or health; that is offensive to the senses; or that threatens to become detrimental to the public health. The term "any and all other objectionable, unsightly or unsanitary matter of whatever nature" includes but is not limited to any abandoned wells, shafts or basements; abandoned refrigerators; stagnant or unwholesome water; sinks; privies; filth; carrion; rubbish; junk, trash, debris or refuse; impure or unwholesome matter of any kind; and any matter, condition or object which is objectionable, unsightly or unsanitary to a person of ordinary sensitivities.

*Large tract* means a lot or parcel of real estate consisting of seven or more acres.

*Lot or parcel of real estate* includes, in addition to those grounds within their respective boundaries, all lots or parcels of ground lying and being adjacent thereto and extending beyond the property line of any such lot or parcel of real estate to the curblineline of adjacent streets where a curblineline has been established, and any abutting rights-of-way beyond the property line where no curblineline has been established and also to the center of adjacent alleys.

*Rubbish* means all refuse, tin cans, old vessels of all sorts, useless articles, discarded clothing and bottles of all sorts, and other nondecayable wastes.

*Trash and debris* means all manner of refuse, including but not limited to mounds of dirt, compost, piles of leaves, grass and weed clippings, paper trash, useless fragments of building material, rubble, household items and appliances, items of salvage, such as scrap metal and wood, barrels, tires, objects that hold water for an extended time, tree and brush trimmings, and other miscellaneous wastes or rejected matter.

*Tree* means a woody plant with a trunk and secondary branches, which has a trunk diameter that is greater than one inch.

*Undeveloped tract* means any lot or parcel of real estate on which there is not affixed above-ground structures, such as houses, garages, sheds, or barns.

*Weeds* includes grass, or rank or uncultivated vegetable growth or matter that:

1. Has grown to more than nine inches in height;

2. Creates an unsanitary condition or becomes a breeding place for mosquitoes, rodents, vermin or other disease-carrying pests regardless of the height of the growth; or
3. Endangers property or is liable to catch on fire.

**Accumulation declared unlawful; public nuisance.**

- (a) It shall be unlawful for any person who owns or has possession or control of any lot or parcel of real estate to permit rubbish or any other objectionable, unsightly and unsanitary matter of whatever nature to exist, covering or partly covering the surface of any lot or parcel of real estate within the city so as to produce an unsightly appearance or which may harbor reptiles or rodents, create a fire hazard or result in unsanitary conditions. Such a condition is declared to be a public nuisance, the abatement of which shall be a public necessity.
- (b) It shall be unlawful for any person who owns or has possession or control of any lot or parcel of real estate to permit weeds to grow on the property.
- (c) It is an affirmative defense to prosecution pursuant to this section that the weeds:
  1. Consist only of trees; or
  2. Are entirely located on a large tract or an undeveloped tract and are not within 50 feet of any dedicated public street or the boundary of said tract.

**Example 5 (acreage with “fire break” and exception for natural state):**

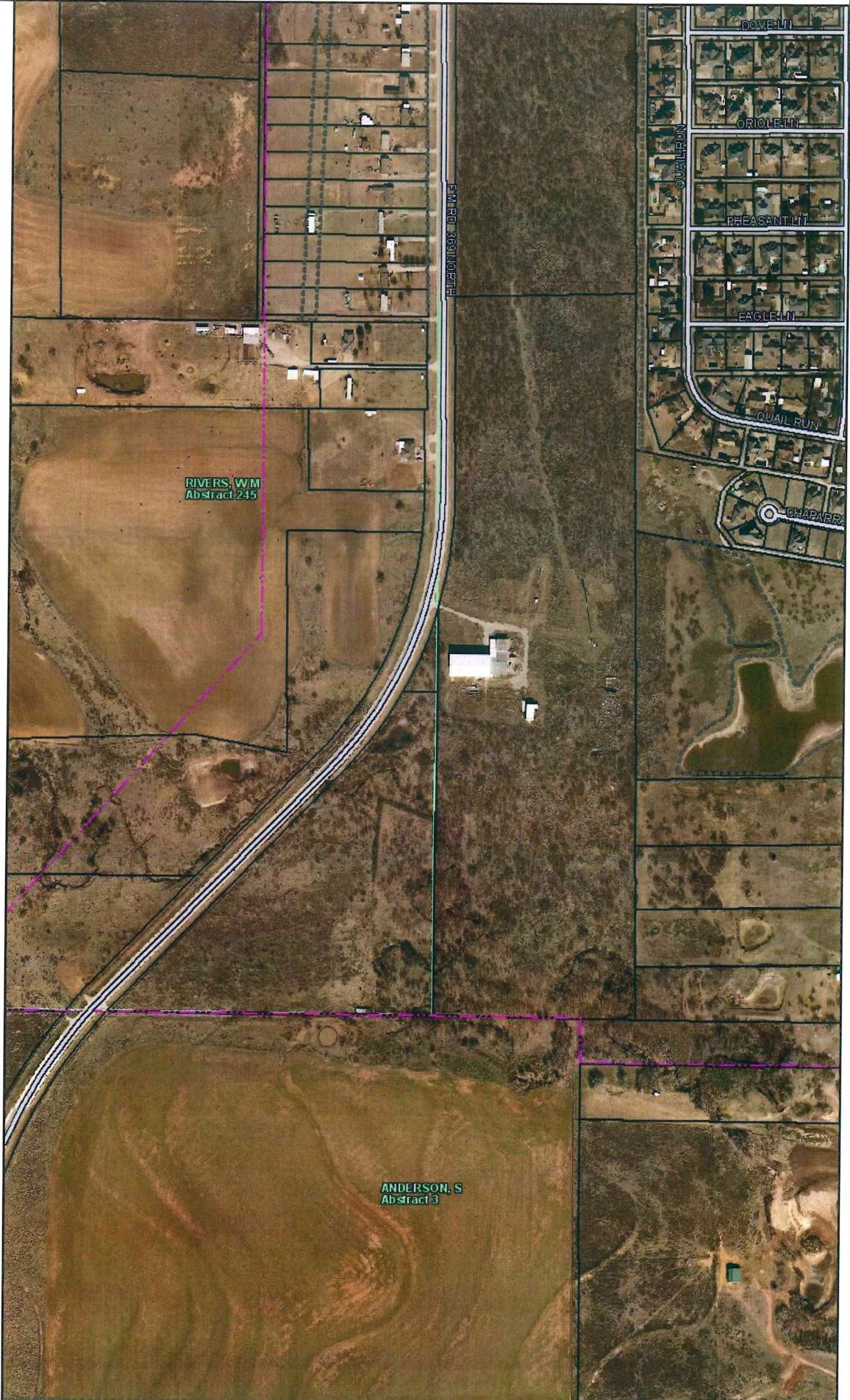
**Weeds and brush over 12 inches high**

- (a) It shall be unlawful for any person owning, claiming, occupying or having supervision or control of any real property, occupied or unoccupied, within the corporate limits of the town, to permit weeds, turf grass, brush, or any objectionable or unsightly matter to grow to a height greater than 12 inches. All vegetation not regularly cultivated and which exceeds 12 inches in height shall be presumed to be objectionable and unsightly matter.
- (b) With respect to lots, tracts or parcels of land of five or more acres and under single ownership, the provisions of this section shall not apply to any area greater than 100 feet from any open public street or thoroughfare, as measured from the right-of-way line of such street or thoroughfare, and greater than 100 feet from any adjacent property under different ownership and on which any building is located or on which any improvement exists, as measured from the property line.
- (c) Property designated as and/or required by an ordinance to be maintained in its natural state shall be exempt from the provisions of this section.
- (d) Property included as part of a conservation easement shall be exempt from these provisions.
- (e) Property that is part of a designated floodplain shall be exempt from these provisions.

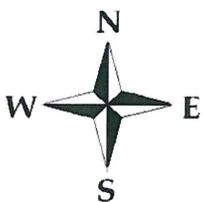


# Map

- Local Road Labels**
- Local Roads
  - Railroad
  - Extra-territorial Jurisdiction
  - City Limits
  - Easements
  - WCAD Tax Parcels
  - Abstracts



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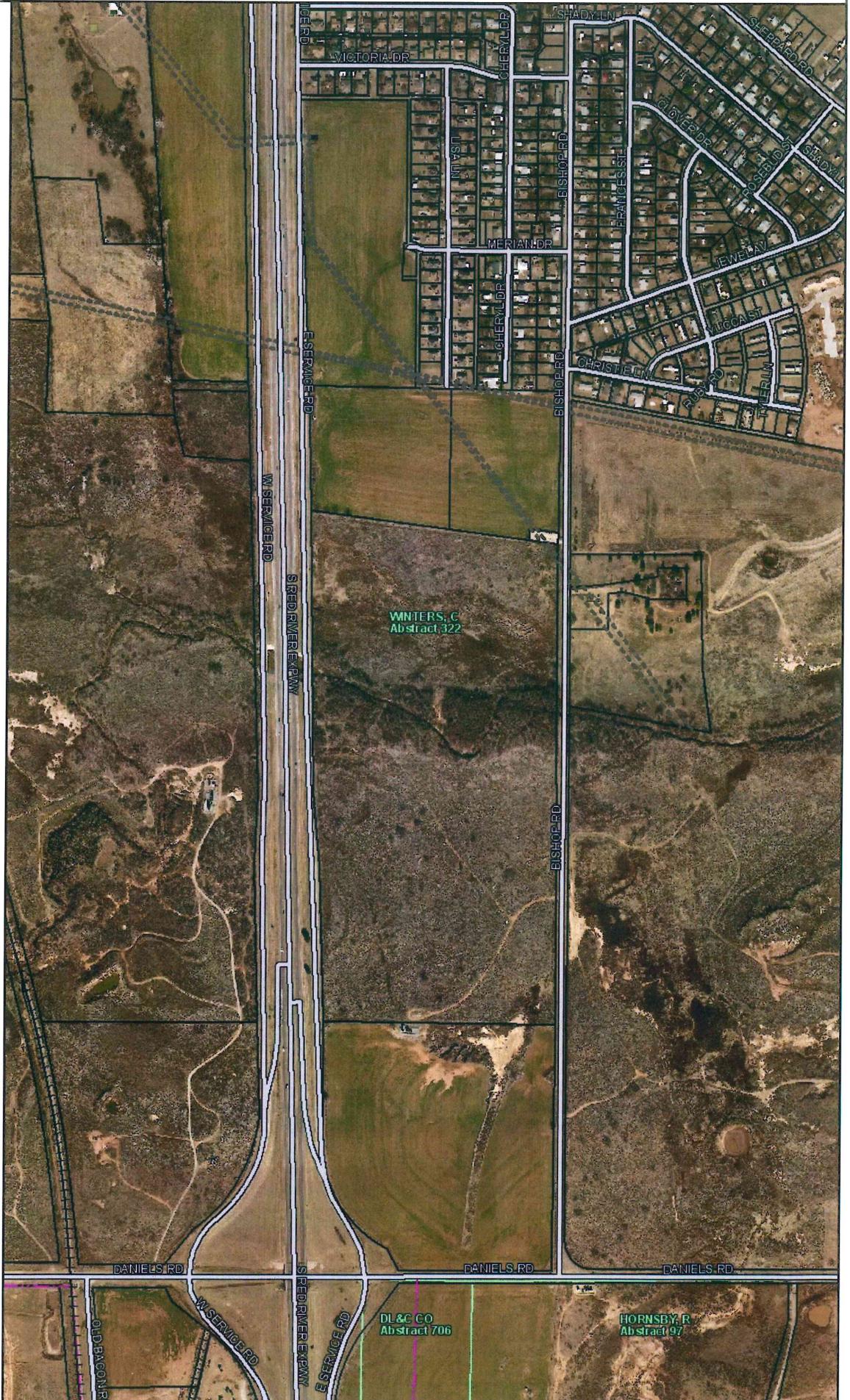


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