

AGENDA

Special Called  
Commissioners Meeting  
September 6, 2016  
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.** Discuss and take any action necessary on the Fiscal Year 2017 Budget of the Burkburnett Development Corporation.

**Item 5.** Discuss and take any action necessary on a Professional Service Agreement with HDR Engineering, Inc. for Gresham Rd ROW Acquisition.

**Item 6.** Mayor to close the special called meeting and open the "Public Hearing" to discuss:

- a) Proposed City Operating Budget for Fiscal Year 2016-2017
- b) Proposed Property Tax Rate for Fiscal Year 2016-2017

**Item 7.** Mayor to close the Public Hearing and re-open the special called Commissioners meeting.

**Item 8.** Discuss and take any action necessary for any changes to:

- a) Proposed City Operating Budget for Fiscal Year 2016-2017
- b) Proposed Property Tax Rate for Fiscal Year 2016-2017

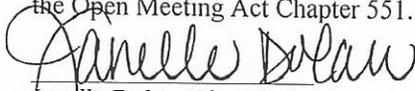
**Item 9.** City Manager Comments

- Boomtown Rodeo - September 9 and 10
- SAFB Open House Air Show 2016 – Sept 17<sup>th</sup> and 18<sup>th</sup>
- SAFB 75<sup>th</sup> Anniversary and ENJJPT's 35<sup>th</sup> Anniversary Dinner – Sept 21<sup>st</sup> MPEC
- TML Region 5 Meeting – Sept 22 at 6:00 pm, MPEC
- Boomtown Glow Run 5K and Friendship Festival – Sept 30 and Oct 1
- TML Annual Conference - Oct 4-7, Austin

**Item 10.** Commissioner's Comments.

**Item 11.** Adjournment.

I, Janelle Dolan, City Clerk for the City of Burkburnett, Texas do hereby certify that I posted this agenda on the glass front door of the City Hall, facing the outside at 9:30 a.m. September 2, 2016 in compliance with the Open Meeting Act Chapter 551.

  
Janelle Dolan, City Clerk  
Posted 9/2/16 @ 9:30 am

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



## City Commission Agenda Memo

**From:** Mike Whaley  
City Manager

**Date:** September 6<sup>th</sup>, 2016

**Item:** BDC FY 17 Budget

### Background

Presented is the BDC FY 17 Budget. There have been no proposed changes since reviewing the BDC budget in the previous workshops. I will need a motion to approve as presented unless a Commissioner request a change in the presented budget. Then, I will need a motion to approve with recommended changes, if any. As a reminder, the budget has been reviewed by the BDC with a recommendation to approve as presented.

### Fiscal Impact

\$442,003 budget total

### Options

Approve  
Approve with BOC recommended changes, if any

### Staff Recommendation

Motion to approve as presented

### Attachments

BDC FY 17 Budget

**BURKBURNETT DEVELOPMENT CORPORATION**

PROPOSED FY 2017 BUDGET September 6, 2016

ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	PROPOSED BUDGET FY17
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**REVENUE SUMMARY**

**EXPENDITURE SUMMARY**

<b>1. REVENUE</b>	\$ 351,996	\$ 876,895	\$ 796,741	\$ 442,003.00
<b>2. EXPENDITURES</b>	\$ 468,022	\$ 876,895	\$ 628,769	\$ 442,003.00
	\$ -		\$ -	
<b>OVER /UNDER</b>	<b>\$ (116,026)</b>	<b>\$ -</b>	<b>\$ 167,972</b>	<b>\$ -</b>

**DETAIL**

<b>1. REVENUE</b>				
Sales Tax Revenue	\$ 339,158	\$ 337,500	\$ 315,000	\$ 337,500.00
Interest Income	\$ 7,521	\$ 7,000	\$ 6,500	\$ 6,500.00
City/Salary Reimbursement	\$ 16,458	\$ 25,000	\$ 18,378	
Other Revenue (reimbursement)			\$ 3,430	
Little Critters Reimbursement	\$ 930	\$ 1,395	\$ 1,395	\$ 1,395.00
BentPenny Reimbursement		\$ -	\$ 1,038	\$ 4,200.00
<i>ADVANCE FROM RESERVES</i>	\$ -	\$ 506,000	\$ 416,000	\$ 92,408.00
Advance (past unspent marketing)			\$ 35,000	
<b>TOTAL REVENUE</b>	<b>\$ 364,067</b>	<b>\$ 876,895</b>	<b>\$ 796,741</b>	<b>\$ 442,003.00</b>

Facade \$2,408

**OPERATING EXPENDITURES**

<b>2. EXPENDITURES</b>				
Salaries & Wages	\$ 45,000	\$ 70,000	\$ 63,378	\$ 60,000.00
Performance Incentive	\$ 750	\$ 750	\$ 750	\$ 750.00
Social Security Expense	\$ 3,297	\$ 5,527	\$ 4,720	\$ 4,764.00
Car/Telephone Allowance (200/70)	\$ 1,640	\$ 3,240	\$ 2,565	\$ 3,240.00
Retirement Benefits	\$ 4,898	\$ 7,305	\$ 5,722	\$ 6,279.00
Group Insurance	\$ 1,379	\$ -	\$ -	\$ 7,340.00
Utilities	\$ -	\$ -	\$ -	\$ -

		ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	PROPOSED BUDGET FY17	
<b>REVENUE SUMMARY</b>						
Rent	\$	-	\$ -	\$ -	\$ -	
Special Services/Admin Fees	\$	3,200	\$ 3,500	\$ 3,500	\$ 3,500.00	
Legal Fees	\$	60	\$ 1,500	\$ 1,630	\$ 1,500.00	
Unemployment Tax	\$	43	\$ 200	\$ 45	\$ 100.00	
Travel	\$	6,930	\$ 5,000	\$ 4,790	\$ 5,000.00	
Training/Continuing ED	\$	3,146	\$ 1,000	\$ 240	\$ 2,000.00	
Physical Exam	\$	-	\$ 200		\$ 200.00	
Telephone Expense	\$	3,013	\$ 750	\$ 750	\$ 1,000.00	
Postage	\$	182	\$ 75	\$ -	\$ 150.00	
Supplies	\$	1,356	\$ 750	\$ 250	\$ 1,000.00	
Contract Services	\$	3,838	\$ 2,000	\$	\$ 2,000.00	
Maint Equipment	\$	150	\$ 250	\$	\$ -	
Contingencies	\$	481	\$ 500	\$	\$ 1,000.00	
New Equipment	\$	605	\$ 500	\$	\$ 1,000.00	
IT/Computer Support	\$	4,559	\$ 500	\$	\$ 500.00	
Reserve for ED Incentives (Uncommitted)	\$	-	\$ 16,203	\$	\$ 29,758.00	
Internet Expense	\$	-	\$ -		\$ -	
Friendship Park Festival Sponsorship	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	
Marketing/Prospect Activity	\$	58,140	\$ 28,000	\$ 24,600	\$ 24,000.00	
Marketing-SAFB				\$ 35,000		
Advertising/Regional Exp	\$	588	\$ 10,560	\$ 5,983	\$ 10,000.00	
Strategic Planning Meeting	\$	-	\$ -		\$ -	
SMAC Dues	\$	15,000	\$ 18,000	\$ 18,000	\$ 18,000.00	
Industrial Park Contract Services	\$	1,500	\$ 2,000	\$ 2,000	\$ 2,000.00	
Engineering/Architect (General)	\$	-	\$ 500		\$ 500.00	
Capital Outlay						
Meals/Entertainment	\$	12	\$ 750	\$ 75	\$ 500.00	
Committed Incentives	\$	3,318	\$ -			
<i>FAÇADE IMPROVEMENT PROGRAM</i>	\$	207,425	\$ 134,335	\$ 81,920	\$ 54,822.00	<b>Further discussion (Homewell \$25k,</b>
Family Aquatic Center	\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000.00	

		ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	PROPOSED BUDGET FY17	
<b>REVENUE SUMMARY</b>						
	CBDG/City	\$ -	\$ -		\$ 16,500.00	<b>AA Sand \$10,472, Red Bayou \$19,350)</b>
	Dues & Subscriptions	\$ 1,804	\$ 2,000	\$ 1,000	\$ 2,000.00	
	Economic Dev Incentives	\$ 26,600				
	Landscaping				\$ 10,000.00	
	Loss on ED Incentives (AJE adjut)					
<b>SPECIAL PROJECT(S)</b>						
	Whaley Products				\$ 10,000.00	
	Burk Market			\$ 4,851	\$ 17,600.00	
	TAP GRANT (Hold)		\$ 104,000			
	I44 ENTRYWAY SIGNS	\$ 14,108	\$ 180,000	\$ 180,000		
	Nursing Facility Agreement		\$ 222,000	\$ 132,000	\$ 90,000.00	
	<b>Total</b>	<b>\$ 468,022</b>	<b>\$ 876,895</b>	<b>\$ 628,769</b>	<b>\$ 442,003.00</b>	
	<b>TOTAL REVENUES OVER (UNDER)</b>					balance moved
	<b>EXPENDITURES</b>	<b>\$ (116,026)</b>	<b>\$ -</b>	<b>\$ 167,972</b>	<b>\$ -</b>	to Uncommitted ED Reserves.



## City Commission Agenda Memo

**From:** Mike Whaley  
City Manager

**Date:** September 6th, 2016

**Item:** Professional Service Agreement, HDR Engineering, Inc.: Gresham Rd ROW Acquisition

### Background

I have attached the table from the HDR agreement that was on the previous agenda along with a table that includes the estimated cost that will be paid to the title company for land and title work. The table in the agreement is accurate and reflects only the costs that will be paid directly to HDR. The second table reflects the cost for title work and land with an estimated total of \$56,639.50. Total estimated cost and fund balances are listed below:

HDR Cost reflected in the agreement:	\$150,365
Title and land purchase cost:	<u>\$56,639.50</u>
Total	\$207,004.50

TXDOT reimbursement fund:	\$150,000
Gresham Rd Fund:	<u>\$75,000</u>
	\$225,000

### Fiscal Impact

Approximately \$25-\$56,639.50

### Options

- Approve contract
- Take no action

### Staff Recommendation

Staff recommends approval as presented

### Attachments

Professional Service Agreement, HDR Engineering, Inc.  
Cost Estimate Worksheet

**SHORT FORM AGREEMENT BETWEEN OWNER AND HDR ENGINEERING,  
INC. FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2016, between CITY OF BURKBURNETT, TEXAS (“OWNER”), with principal offices at 501 Sheppard Road, Burkburnett, Texas, 76354, and HDR ENGINEERING, INC., (“ENGINEER”) a Nebraska corporation, with principal offices at 8404 Indian Hills Drive, Omaha, Nebraska, 68114 for services in connection with the project known as Gresham Road Improvement (“Project”);

**WHEREAS**, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

**WHEREAS**, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

**NOW, THEREFORE**, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

**SECTION I. SCOPE OF SERVICES**

ENGINEER will provide Services for the Project, which consist of Appraisal and Acquisition Services as outlined on the attached Exhibit A for **ELEVEN (11) PARCELS**.

**SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES**

The “HDR Engineering, Inc. Terms and Conditions for Professional Services,” which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

**SECTION III. RESPONSIBILITIES OF OWNER**

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

**SECTION IV. COMPENSATION**

Compensation for ENGINEER’S services under this Agreement shall not exceed \$150,365.00. Appraisal Fee and Appraisal Review Fees are set amounts as shown on the attached Real Estate Services Cost Sheet. Expenses, i.e., mileage, printing and postage will be billed as actual cost. Acquisition Service Fees will be billed hourly according to the following rate sheet:

**2016 HOURLY RATES FOR ACQUISITION SERVICES**

<b>Personnel</b>	<b>Rate Per Hour</b>
Project Principal	\$180.00
Project Manager	\$150.00
Staff Appraiser	\$130.00
Right-of-Way Agent III	\$120.00
Right-of-Way Agent II	\$105.00
Right-of-Way Agent I	\$95.00
Tech III	\$110.00
Tech II	\$100.00
Tech I	\$90.00
Relocation Agent	\$130.00
Eminent Domain Coordinator	\$130.00
Appraisal Expert Witness Prep & Testimony	\$225.00

\*Escalation of rates will be allowable at beginning of each calendar year.

<b>Expenses</b>	
Mileage	Current IRS rates
Postage	Actual cost
Printing	Actual cost
Travel Expenses over night	Actual cost
Other Expenses	Actual cost

The amount of any sales tax, excise tax, value added tax (VAT), or gross receipts tax that may be imposed on this Agreement shall be added to the ENGINEER'S compensation as Reimbursable Expenses.

The not to exceed amount of \$150,365.00 is for a Parcel Count of 11 as shown in the following chart. Parcels owned by the City have not been included in this parcel count or fee schedule. If the parcel count increases, the contract amount will be adjusted according to the fee schedule above.

REAL ESTATE SERVICES COST SHEET  
GRESHAM ROAD - CITY PARCELS

PARCEL	OWNER	TAKING ACRES	LOCATION	Appraisal	Appraisal Review	Acquisition Services Not to Exceed	Estimated Expences for Certified Mail Postage and Mileage	Real Estate Services Estimated Total Cost
1 pt 1	Edward K Clack AKA Edward Kerry Clack	2.660	CITY	3,355.00	1,485.00	8,400.00	125.00	13,365.00
28	CITY OF BURKBURNETT	1.990	CITY					
29	DIANA L WATSON	0.002	CITY	3,000.00	1,250.00	8,400.00	125.00	12,775.00
30	KELVIN W PARKER ET UX RHONDA K PARKER	0.015	CITY	3,000.00	1,500.00	8,400.00	125.00	13,025.00
31	STACY SCHROEDER	0.010	CITY	3,000.00	1,250.00	8,400.00	125.00	12,775.00
32	CITY OF BURKBURNETT	0.010	CITY					
33	LOYD & BILLIE POTTS	0.020	CITY	3,000.00	1,250.00	8,400.00	125.00	12,775.00
34	RAY GOODE ET UX SHIRLEY GOODE	0.080	CITY	3,000.00	1,500.00	8,400.00	125.00	13,025.00
35	THE RAYMOND R DILLINGHAM TRUST & LUCILLE DILLINGHAM	0.016	CITY	3,000.00	1,500.00	8,400.00	125.00	13,025.00
37	E & E DRILLING CO, INC	0.877	CITY	2,550.00	1,250.00	8,400.00	125.00	12,325.00
38	F T FELTY	2.362	CITY	2,850.00	1,250.00	8,400.00	125.00	12,625.00
40	CITY OF BURKBURNETT	2.509	CITY					
41	GLORIA V KENNEDY	2.727	CITY	2,550.00	1,250.00	8,400.00	125.00	12,325.00
42	BURKBURNETT BUTANE CO INC	0.002	CITY	2,550.00	1,250.00	8,400.00	125.00	12,325.00
			TOTAL	\$31,855.00	\$14,735.00	\$92,400.00	\$1,375.00	\$140,365.00
	Estimated Cost for Real Estate Services for conveyance from City/County to TxDOT							
							TOTAL	\$150,365.00

**SECTION V. PERIOD OF SERVICE**

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within a reasonable period of time and as described in Exhibit A.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER’S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER’S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER’S compensation shall be equitably adjusted.

**SECTION VI. SPECIAL PROVISIONS**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

CITY OF BURKBURNETTE  
“OWNER”

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: 501 SHEPPARD ROAD  
BURKBURNETTE, TEXAS  
76354

HDR ENGINEERING, INC.  
“ENGINEER”

BY: \_\_\_\_\_

NAME: LUKE BATHURST

TITLE: VICE PRESIDENT

ADDRESS: 600 W SIXTH STREET  
SUITE. 200  
FORT WORTH, TEXAS  
76102

## **EXHIBIT A**

### **SCOPE OF SERVICES**

1. Project Administration
  - 1.1 Maintain current status reports of parcel and project activities and provide weekly to client
  - 1.2 Participate in project review meetings at dates and times determined by Client.
  - 1.3 Prepare initial property owner contact list for use in distribution of introduction letters.
  - 1.4 Provide property owners with Notice of Intent to acquire letters and Landowner Bill of Rights via USPS Certified Mail-Return Receipt Requested (CMRRR).
  - 1.5 Up-to-date parcel files will be maintained.
  - 1.6 Prepare monthly invoices utilizing pre-approved payment submissions forms with supporting documentation.
  - 1.7 Maintain records of payment amounts.
  - 1.8 Maintain copies of correspondence and contacts with property owners.
  - 1.9 Provide hard copy closeout-files for each parcel and/or electronic copies of the files on a thumb drive at completion of project.
  
2. Title Services/Closings
  - 2.1 Secure preliminary title commitment or preliminary title search, and five-year sales data from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by Client and is not included in this scope of work.
  - 2.2 Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by Client and is not included in this scope of work or fee schedule.

- 2.3 Assist the property owner and Title Company with title curative work necessary to convey clear title to Client.
  - 2.4 Curative fees imposed by title companies, lenders, and attorneys or other will be paid by the Client and are not included in this scope of work or fee schedule.
  - 2.5 Provide necessary support to the Title Company and Client in facilitating the closing
  - 2.6 Secure title insurance for parcels acquired, insuring acceptable title to Client. Cost of title insurance will be paid by the Client and is not included in this scope of work.
3. Right of Entry Services (N/A)
4. Initial Appraisal
  - 4.1 Appraisers must be approved by the Client.
  - 4.2 Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
  - 4.3 Prepare complete appraisal report for each parcel to be acquired in narrative form. These reports shall conform to the Uniform Standards of Professional Appraisal Practices.
  - 4.4 Completed appraisals will be administratively reviewed and approved by Client.
  - 4.5 As necessary, the appraiser will appear and/or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings. The fee for appraisal updates, preparation time and testimony must be based on the hourly rate as shown on the attached rate sheet.
5. Initial Appraisal Review Service

- 5.1 Review Appraiser must be approved by Client.
  - 5.2 Review appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached, compliance with the Uniform Standards of Professional Appraisal Practices.
  - 5.3 Prepare and submit to Client a review on a form approved by Client for each appraisal.
- 6 Negotiation Services
- 6.1 Analyze appraisal reports and confirm Client approved value prior to making offer for each parcel.
  - 6.2 Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
  - 6.3 Prepare and send the letter transmitting the Landowners' Bill of Rights by CMRRR.
  - 6.4 Prepare the initial offer letter, memorandum of agreement and instrument of conveyance.
  - 6.5 The written offer and appraisal report will be sent to each property owner or the property owner's designated representative through CMRRR.
  - 6.6 Contact each property owner or owner's designated representative, to present the written offer in person where practical and deliver appraisal report.
  - 6.7 Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing. Up to five substantive contacts per parcel will be made.
  - 6.8 Respond to property owner inquiries verbally and in writing within two business days.
  - 6.9 Prepare a separate negotiator report for each contact made for each parcel.
  - 6.10 Maintain parcel files of original documentation related to the purchase of the real property or property interests.

- 6.11 Transmit to Client any written counter offer from property owners including supporting documentation, and HDR recommendation with regard to counter offer.
- 6.12 If after (30) days into the negotiation period, the negotiations have reached an impasse or have proven unproductive, a (14) day Final Offer Letter will be prepared and delivered via certified mail, return receipt requested (CMRRR).

7. Condemnation Support Services

- 7.1 Upon issuance of the Final Offer Letter, request an updated title commitment for Eminent Domain from the Title Company.
- 7.2 Prepare an Eminent Domain (ED) package to include copies of the following documents: Commitment, Negotiator's Reports / Logs, Appraisal Acknowledgment, Pre-appraisal Contact Sheet, signed and sealed property description, and plat (provide by the Client), Offer Letter, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit package to Client Attorney.
- 7.3 **BEYOND ISSUANCE OF THE FINAL OFFER LETTER AND ED PACKAGE TO THE CLIENT, SUPPORT SERVICES FOR CONDEMNATION PROCEEDINGS ARE NOT INCLUDED IN THIS SCOPE OR FEE SCHEDULE. FEES FOR CONDEMNATION SUPPORT SERVICES WILL BE BASED ON THE HOURLY RATE AS SHOWN ON THE ATTACHED RATE SHEET.**

# Exhibit B - HDR Engineering, Inc.

## Terms and Conditions for Professional Services

### 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

### 2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and/or cost of capital) arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

### 3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

### 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

### 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

### 6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

### 7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

### 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

### 9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

### 10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

### 11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily

delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

## 12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

## 13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

## 14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

## 15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional

services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

## 16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

## 17. ALLOCATION OF RISK

**OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$100,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER ENGINEER'S COMMERCIAL GENERAL LIABILITY INSURANCE POLICY.**

## 18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

## 19. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.





**City of Burkburnett**  
**FY 2017 Budget Hearing**

9-6-16

# FY 2017 Budget

▶ 2016 Certified Tax Roll	\$447,378,051
▶ Proposed Tax Rate (M&O-\$.525861 I&S -\$.201206)	\$0.727067/per \$100
▶ Interest and Sinking (Debt Service) (Police Facility/FAC/Street Bonds)	<u>- \$978,555</u>
▶ Maintenance and Operations Budget	\$2,309,127

# FY 2017 Budget

Effective Tax Rate                      \$0.697067

Proposed Tax Rate                      \$0.727067 (3 cents)

▶ \$100,000      Value Home

▶ \$100,000      Value Home

▶ \$697.06 year

▶ \$722.06 year

▶ \$58.09 month

▶ \$60.17 month

Difference                      \$ 25.00 year

\$ 2.08 month

# FY 2017 Budget

Current Tax Rate                      \$0.693262                      Proposed Tax Rate                      \$0.727067 (3.38 cents)

▶ \$100,000      Value Home

▶ \$100,000      Value Home

▶ \$693.26 year

▶ \$722.06 year

▶ \$57.77 month

▶ \$60.17 month

Difference                      \$ 28.80 year

\$ 2.40 month

# FY 2017 Budget

## General Fund

▶ Anticipated Revenues	\$5,329,367
▶ Anticipated Expenditures	<u>\$5,329,367</u>
▶ Unappropriated Balance	-0-

# FY 2017 Budget

## Water Fund

▶ Anticipated Revenues	\$4,126,919	
▶ Anticipated Expenditures	<u>\$4,126,919</u>	
▶ Unappropriated Balance	- 0 -	
• \$2.00 increase of base charge on non-Senior accounts		\$24.50 - \$26.50
• \$1.00 increase on base charge on Senior accounts		\$24.50 - \$25.50

# FY 2017 Budget

## Solid Waste Fund

▶ Anticipated Revenues	\$1,427,040
▶ Anticipated Expenditures	<u>\$1,427,040</u>
▶ Unappropriated Balance	-0-
• Increase cost of extra polycart	\$7.88 – 8.08

# FY 2016 Budget

## BFAC Fund

▶ Anticipated Revenues	\$400,000
▶ Anticipated Expenditures	<u>\$400,000</u>
▶ Unappropriated Balance	-0-

## Storm Drainage Fund

▶ Anticipated Revenues	\$92,450
▶ Anticipated Expenditures	<u>\$92,450</u>
▶ Unappropriated Balance	-0-

# FY 2016 Budget

<u>HOT Fund</u>	Balance	\$357,679
▶ Anticipated Revenues		\$68,200
▶ Anticipated Expenditures		<u>\$68,200</u>
▶ Unappropriated Balance		-0-
<u>TIF Fund</u>	Balance	\$287,423
▶ Anticipated Revenues		\$120,000
▶ Anticipated Expenditures		<u>\$120,000</u>
▶ Unappropriated Balance		-0-

## Employee Benefits:

- City no longer pays for Dental insurance  
(employee can sign up for dental at their expense)
- Reduced City Health Insurance costs  
(plans with higher deductible)
- Average 3% merit pay included based upon performance appraisal

## FY 2017 Budget

- ▶ FY 2017 Balanced Budget

- ▶ Anticipated Revenues \$11,375,776

- ▶ Anticipated Expenditures \$11,375,776

- ▶ Unappropriated Balance -0-



**City of Burkburnett  
FY 2017 Budget Hearing**

9-6-2016

**Closing Comments**

## Debt Totals:

General Fund	\$23,592,110
Water Fund	\$4,539,756

Annual Payments FY 17	
General	\$978,555
Water	\$687,070

## 90 Day Emergency Reserve

- ▶ **GF** **\$1,300,690**
- ▶ **Currently have** **\$1,046,247 CD**
  
- ▶ **WF** **\$1,001,791**
- ▶ **Currently have** **\$533,418 CD**



## City Commission Agenda Memo

**From:** Mike Whaley  
City Manager

**Date:** September 6<sup>th</sup>, 2016

**Item:** BDC FY 17 Budget

### Background

Presented is the BDC FY 17 Budget. There have been no proposed changes since reviewing the BDC budget in the previous workshops. I will need a motion to approve as presented unless a Commissioner request a change in the presented budget. Then, I will need a motion to approve with recommended changes, if any. As a reminder, the budget has been reviewed by the BDC with a recommendation to approve as presented.

### Fiscal Impact

\$442,003 budget total

### Options

Approve  
Approve with BOC recommended changes, if any

### Staff Recommendation

Motion to approve as presented

### Attachments

BDC FY 17 Budget

**CITY OF BURKBURNETT**  
**FISCAL YEAR 2017 BUDGET**  
**FINAL PROPOSED WORKING BUDGET**  
**September 6, 2016**

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

## SUMMARY OF BUDGET FY 17

General, Solid Waste, Storm Drainage, Aquatic Center, Water, Wastewater

	ACTUAL FY15	ADOPTED BUDGET FY16	PROJECTED FY16	WORKING BUDGET FY17
<b>ANTICIPATED REVENUE</b>	\$ 11,337,014	\$ 11,248,244	\$ 11,074,358	\$ 11,375,776
<b>ANTICIPATED EXPENDITURES</b>	\$ 11,087,077	\$ 11,248,244	\$ 10,997,998	\$ 11,375,776
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 249,937</b>	<b>\$ -</b>	<b>\$ 76,360</b>	<b>\$ -</b>
 <b><u>EXPENDITURES</u></b>				
General Government	\$ 850,692	\$ 866,090	\$ 823,633	\$ 942,813
Administrative Account	\$ 228,567	\$ 221,701	\$ 219,863	\$ 226,845
Tax Department	\$ 39,822	\$ 58,530	\$ 42,203	\$ 40,250
City Hall Account	\$ 283,919	\$ 265,627	\$ 236,745	\$ 205,162
Police Department	\$ 1,567,949	\$ 1,642,976	\$ 1,638,754	\$ 1,649,253
Fire Department	\$ 92,226	\$ 94,910	\$ 100,867	\$ 102,160
Library Account	\$ 133,195	\$ 157,787	\$ 154,747	\$ 160,464
Street Department	\$ 868,067	\$ 943,555	\$ 891,922	\$ 887,530
Parks & Cemetery Account	\$ 383,385	\$ 364,361	\$ 464,338	\$ 420,406
E.M.T. Department	\$ 426,505	\$ 428,166	\$ 418,780	\$ 421,840
Municipal Court	\$ 91,567	\$ 90,979	\$ 93,381	\$ 96,157
Community Planning	\$ 161,280	\$ 147,740	\$ 149,571	\$ 149,486
Community Center Account	\$ 36,667	\$ 26,000	\$ 26,460	\$ 27,000
Solid Waste Fund	\$ 1,358,427	\$ 1,387,956	\$ 1,368,541	\$ 1,427,040
Storm Drainage Fund	\$ 35,339	\$ 92,450	\$ 92,450	\$ 92,450
Boomtown FAC	\$ 224,058	\$ 249,854	\$ 373,745	\$ 400,000
 Water Administration	 \$ 48	 \$ -		
Water Distribution	\$ 1,411,596	\$ 813,960	\$ 765,509	\$ 780,256
Water Billing & Collection	\$ 1,060,832	\$ 1,169,001	\$ 1,153,528	\$ 1,230,941
Waste Water Treatment	\$ 972,235	\$ 964,228	\$ 912,034	\$ 1,013,845
Water Wells	\$ 860,701	\$ 1,278,748	\$ 1,070,927	\$ 1,101,877
<b>TOTALS</b>	<b>\$ 11,087,077</b>	<b>\$ 11,248,244</b>	<b>\$ 10,997,998</b>	<b>\$ 11,375,776</b>

**ALL FUNDS**

General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater

		<b>ACTUAL</b>		<b>ADOPTED</b>		<b>PROJECTED</b>		<b>WORKING</b>
		<b>FY15</b>		<b>BUDGET</b>		<b>FY 16</b>		<b>BUDGET</b>
				<b>FY16</b>				<b>FY17</b>
<b>GENERAL:</b>								
REVENUE	\$	5,116,405	\$	5,221,901	\$	5,219,242	\$	5,329,367
EXPENSES	\$	5,163,841	\$	5,221,901	\$	5,261,263	\$	5,329,367
NET	\$	(47,436)	\$	-	\$	(42,021)	\$	-
<b>SOLID WASTE</b>								
REVENUE	\$	1,352,312	\$	1,387,956	\$	1,424,300	\$	1,427,040
EXPENSES	\$	1,358,426	\$	1,387,956	\$	1,368,541	\$	1,427,040
NET	\$	(6,114)	\$	-	\$	55,759	\$	-
<b>STORM DRAINAGE:</b>								
REVENUE	\$	92,072	\$	92,450	\$	92,450	\$	92,450
EXPENSES	\$	35,339	\$	92,450	\$	92,450	\$	92,450
NET	\$	56,733	\$	-	\$	-	\$	-
<b>AQUATIC FUND:</b>								
REVENUE	\$	320,625	\$	270,000	\$	400,730	\$	400,000
EXPENSES	\$	224,058	\$	249,854	\$	373,745	\$	400,000
NET	\$	96,567	\$	20,146	\$	26,985	\$	-
<b>WATER:</b>								
REVENUE	\$	3,330,341	\$	2,998,322	\$	2,735,686	\$	2,879,588
EXPENSES	\$	3,333,177	\$	3,261,709	\$	2,990,264	\$	3,113,074
NET	\$	(2,836)	\$	(263,387)	\$	(254,578)	\$	(233,486)
<b>WASTEWATER</b>								
REVENUE	\$	1,125,260	\$	1,227,615	\$	1,201,950	\$	1,247,331
EXPENSES	\$	972,235	\$	964,228	\$	912,034	\$	1,013,845
NET	\$	153,025	\$	263,387	\$	289,916	\$	233,486
<b>TOTAL:</b>								
REVENUE	\$	11,337,015	\$	11,248,244	\$	11,074,358	\$	11,375,776
EXPENSES	\$	11,087,076	\$	11,248,244	\$	10,997,998	\$	11,375,776
NET	\$	249,939	\$	-	\$	76,360	\$	0

## REVENUE

	ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b><u>SOURCE OF INCOME:</u></b>				
Property Tax - Current	\$ 2,104,176	\$ 2,274,104	\$ 2,250,230	\$ 2,309,127
Property Tax - Delinquent	\$ 49,476	\$ 35,000	\$ 30,000	\$ 35,000
Tax Rendition Penalty	\$ 1,862	\$ 1,250	\$ 1,600	\$ 1,250
Rental Income	\$ 16,775	\$ 16,000	\$ 18,300	\$ 18,000
Penalty & Interest	\$ 12,756	\$ 15,000	\$ 12,500	\$ 12,500
Sales Tax Two Percent	\$ 1,358,853	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
NTS Franchise	\$ 74,861	\$ 53,000	\$ 55,000	\$ 60,000
ONCOR Franchise Fee	\$ 310,560	\$ 325,000	\$ 320,000	\$ 325,000
Telephone Franchise Fee	\$ 20,696	\$ 25,000	\$ 20,000	\$ 25,000
PEG Franchise Fee	\$ 14,582	\$ 10,000	\$ 10,000	\$ 15,000
Cable Franchise Fee	\$ 42,890	\$ 50,000	\$ 48,000	\$ 50,000
Water/ Sewer Franchise Fee	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Solid Waste Franchise Fee	\$ 260,000	\$ 260,000	\$ 260,000	\$ 300,000
Storm Drainage Franchise Fee		\$ 10,000	\$ 10,000	\$ 10,000
Atmos Franchise Fee	\$ 110,965	\$ 110,000	\$ 87,260	\$ 110,000
Housing Authority - Ilot	\$ 4,807	\$ 4,000	\$ 2,580	\$ 4,000
Alcoholic Beverage Permits	\$ -	\$ 1,500	\$ 1,950	\$ 2,000
Alcoholic Beverage Tax	\$ 1,250	\$ 1,000	\$ 1,050	\$ 1,000
Dog Tags & Fees	\$ 4,632	\$ 3,000	\$ 3,650	\$ 4,500
Lien Revenue	\$ 5,922	\$ 4,000	\$ 12,410	\$ 12,000
Building Permits	\$ 15,978	\$ 25,000	\$ 20,000	\$ 25,000
Plumbing Permits	\$ 7,677	\$ 10,000	\$ 8,500	\$ 10,000
Electric Permits	\$ 6,170	\$ 10,000	\$ 6,000	\$ 10,000
Mechanical Permits	\$ 3,455	\$ 10,000	\$ 3,500	\$ 5,000
Peddlers Permits	\$ 174	\$ 150	\$ 180	\$ 200
ETJ Fire/EMS Calls	\$ 250		\$ -	
Auditor Unearned (park plan revenue)	\$ -	\$ -	\$ 40,000	\$ -
Police Fines	\$ 76,698	\$ 65,000	\$ 72,000	\$ 76,000
Judicial Fee/City	\$ 470	\$ 300	\$ 460	\$ 500
Warrant Service Fees	\$ 12,654	\$ 10,000	\$ 13,500	\$ 14,000
Admin Court Fees	\$ 3,567	\$ 3,000	\$ 3,200	\$ 3,500
Arrest Fees	\$ 4,220	\$ 3,500	\$ 4,000	\$ 4,000
TFC-Traffic \$3.00	\$ 1,824	\$ 1,500	\$ 1,500	\$ 1,500

## REVENUE

<b>SOURCE OF INCOME:</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
New Child Safety			\$ 750	
CS-Child Safety - \$20.00	\$ 2,051	\$ 1,500	\$ 1,900	\$ 2,000
Library Fines	\$ 3,997	\$ 3,500	\$ 3,700	\$ 4,000
Cemetery Curbing Permit	\$ 285	\$ 100	\$ 20	\$ 50
Community Center Rental	\$ 9,950	\$ 10,000	\$ 9,500	\$ 10,000
Military Name Plates				
Oil Drilling Permits	\$ 250		\$ -	
Pavillion Rental	\$ 1,600	\$ 1,000	\$ 1,200	\$ 1,500
Amphitheater Rental	\$ -	\$ -	\$ -	\$ -
Park & Recreation Events				
Community Center Sign	\$ 220	\$ 100	\$ 450	\$ 500
Sale of Cemetery Lots	\$ 15,300	\$ 15,000	\$ 17,000	\$ 17,000
Golf Course Green Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Interest Earned - General MM	\$ 6,023	\$ 5,000	\$ 5,500	\$ 6,000
Int Earn Pooled MM/Transfer in	\$ 3,869		\$ 3,470	
TLFTA \$10.00	\$ 523	\$ 500	\$ 700	\$ 500
Court Cost Service Fees Earned	\$ 6,006	\$ 4,500	\$ 4,880	\$ 5,500
Interest Earned General CD	\$ 10,120	\$ 7,500	\$ 10,000	\$ 10,000
BDC Admin Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Friendship Festival Income	\$ 28,140	\$ 20,000	\$ 20,000	\$ 20,000
Other Revenue & 4th	\$ 18,845	\$ 20,000	\$ 24,932	\$ 10,000
Wichita Co. Cont-Fire Dept.	\$ 39,125	\$ 40,125	\$ 39,120	\$ 40,000
Sales Tax Fee Earned	\$ 445	\$ 500	\$ 490	\$ 500
Zoning Change	\$ 300	\$ 300	\$ 600	\$ 300
Zoning Change PD-Concept Plan				
Specific Use Provision-	\$ 150	\$ 100	\$ 100	\$ 100
SUP Appeal				
Site Plan	\$ 50	\$ 100	\$ 50	\$ 100
Site Plan Appeal				
ZBA Variance Request	\$ 100	\$ 100	\$ -	\$ 100
ZBA Administrative Appeal				
Fixed Asset Sales	\$ 27,889		\$ -	
IESI Contract Franchise Fee (5%)	\$ 52,431	\$ 53,033	\$ 53,860	\$ 53,700

## REVENUE

	ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b>SOURCE OF INCOME:</b>				
Billing Collection Fee (5%)	\$ 52,431	\$ 53,033	\$ 53,860	\$ 53,700
Bad Debt Fee (1%)	\$ 10,486	\$ 10,606	\$ 10,790	\$ 10,740
Transfer Fund In	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ -	\$ -	\$ -	\$ -
Oncor Court Settlement	\$ 8,619	\$ -		\$ -
<b>GENERAL FUND</b>	<b>\$ 5,116,405</b>	<b>\$ 5,221,901</b>	<b>\$ 5,219,242</b>	<b>\$ 5,329,367</b>
Sale of Garbage Bags	\$ 3,639	\$ 3,000	\$ 3,260	\$ 4,000
Garbage Collection Fees	\$ 1,304,700	\$ 1,338,956	\$ 1,387,040	\$ 1,387,040
Fuel Surcharge Fees	\$ 9,134	\$ 18,000	\$ -	\$ -
Citizen Collection Station Fees	\$ 29,055	\$ 25,000	\$ 30,000	\$ 30,000
Tree Pick Up Service	\$ 5,783	\$ 3,000	\$ 4,000	\$ 6,000
<b>SOLID WASTE FUND</b>	<b>\$ 1,352,311</b>	<b>\$ 1,387,956</b>	<b>\$ 1,424,300</b>	<b>\$ 1,427,040</b>
Residential Storm Drainage Fee	\$ 92,072	\$ 92,450	\$ 92,450	\$ 92,450
Transfer In	\$ -			
<b>STORM DRAINAGE FUND</b>	<b>\$ 92,072</b>	<b>\$ 92,450</b>	<b>\$ 92,450</b>	<b>\$ 92,450</b>
Aquatic Park Site Revenues	\$ 314,915	\$ 250,000	\$ 332,650	\$ 332,000
Aquatic Park Online Sales		\$ 20,000	\$ 7,480	\$ 7,500
Aquatic Concessions	\$ 5,710		\$ 5,600	\$ 5,500
Aquatic Sponsorships			\$ 5,000	\$ 5,000
Transfer to BFAC MM		\$ 50,000	\$ 50,000	\$ 50,000
<b>AQUATIC CENTER FUND</b>	<b>\$ 320,625</b>	<b>\$ 320,000</b>	<b>\$ 400,730</b>	<b>\$ 400,000</b>
Interest Earned 2010 Bonds	\$ 2,793		\$ 1,650	\$ -
Interest Earned Wtr/Sew CD	\$ 5,431	\$ 3,000	\$ 5,100	\$ 5,000
Interest Earned 2013 Wtr Bond I&S	\$ 39		\$ 20	
Water Sales Revenue	\$ 2,251,636	\$ 2,879,603	\$ 2,566,026	\$ 2,729,588
Water Penalty Revenue	\$ 32,025	\$ 40,000	\$ 70,000	\$ 60,000
Mainline Taps	\$ 5,700	\$ 8,000	\$ 9,000	\$ 8,000
Cash OVG Utility Collects			\$ 90	\$ -
Recovery Delinquent Accts	\$ 356	\$ 200	\$ 100	\$ 200
Other Revenue	\$ 2,822	\$ 2,719	\$ 2,500	\$ 2,500
Reconnect Fees	\$ 22,610	\$ 20,000	\$ 20,000	\$ 20,000
Transfer In	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300

## REVENUE

	ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b>SOURCE OF INCOME:</b>				
NSF Fees	\$ 1,305	\$ 1,000	\$ 1,000	\$ 1,000
Fund Transfer Out-CIP	\$ 740,575	\$ -		
Misc. Sale of Water	\$ 21,049	\$ 8,500	\$ 18,000	\$ 18,000
Insurance Proceeds			\$ 6,900	
Transfer In	\$ 208,700	\$ -		\$ -
<b>WATER FUND</b>	<b>\$ 3,330,341</b>	<b>\$ 2,998,322</b>	<b>\$ 2,735,686</b>	<b>\$ 2,879,588</b>
Sewer Fee Revenue	\$ 1,117,980	\$ 1,222,884	\$ 1,200,000	\$ 1,244,731
Effluent Water Revenue	\$ 5,928	\$ 3,531	\$ 1,000	\$ 1,500
Sewer taps	\$ 825	\$ 600	\$ 700	\$ 600
Industrial Strength	\$ 527	\$ 600	\$ 250	\$ 500
<b>SEWER FUND SUBTOTAL</b>	<b>\$ 1,125,260</b>	<b>\$ 1,227,615</b>	<b>\$ 1,201,950</b>	<b>\$ 1,247,331</b>
<b>TOTAL M&amp;O BUDGET</b>	<b>\$ 11,337,014</b>	<b>\$ 11,248,244</b>	<b>\$ 11,074,358</b>	<b>\$ 11,375,776</b>
Property Tax Current	\$ 759,655	\$ 764,713	\$ 762,700	\$ 978,555
Property Tax Delinquent	\$ 16,806	\$ 8,500	\$ 6,000	\$ 6,000
Penalty & Interest	\$ 3,891	\$ 2,500	\$ 1,700	\$ 1,500
Other Revenue	\$ 108	\$ 100	\$ 65	
2016 GO Refunding I & S			\$ 5,298	
Surplus Funds/BFAC Payment				\$ 100,000
<b>INTEREST &amp; SINKING FUND</b>	<b>\$ 780,460</b>	<b>\$ 775,813</b>	<b>\$ 775,763</b>	<b>\$ 1,086,055</b>
Capital Improvement Accrual	\$ 261,412	\$ 125,000	\$ 125,000	\$ 253,883
Other Revenue	\$ 4,042		\$ 2,290	
2013 Wtr Project Int	\$ 312		\$ -	
Cemetery MM Interest	\$ -	\$ 500		\$ -
Fire Dept MM Interest	\$ 227	\$ 10	\$ 400	\$ 100
Golf Course MM Interest	\$ 90	\$ 300	\$ 100	\$ 50
Transfer from SEW Fund	\$ -	\$ 56,000	\$ 42,380	\$ 117,500
2010 Bond MM Interest	\$ -	\$ 2,500		
Cemetery Pavilion Revenue	\$ -	\$ -	\$ 900	
Transfer from WTR Fund	\$ (740,574)	\$ 142,000	\$ 32,000	\$ 191,650
Trans In-2014 Tax Note	\$ -	\$ 100,000	\$ 728,330	
2014 Tax Note Int	\$ 962		\$ 680	

## REVENUE

	ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b><u>SOURCE OF INCOME:</u></b>				
Transfer from TX DOT		\$ 75,000	\$ -	\$ 150,000
Transfer in-Fire Dept MM			\$ 22,825	
Transfer in Police Project Bond			\$ 100,000	
Transfer In Aquatic Bonds			\$ 324,050	
Transfer In I44 Sign (BDC)			\$ 25,780	
Revenue Bond proceeds	\$ 106,084			
Transfer In-Wichita County	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Aquatic Center Bond Interest	\$ 12,525	\$ 10,000	\$ 2,000	\$ -
Golf Course Line of Credit	\$ 67,000	\$ 67,000	\$ 62,449	\$ 36,000
<b>CAPITAL IMPROVEMENT</b>	<b>\$ (253,920)</b>	<b>\$ 612,310</b>	<b>\$ 1,503,184</b>	<b>\$ 783,183</b>
Transfer In	\$ 55,000	\$ -		\$ 55,000
Transfer in BDC				\$ 16,500
Library Grants			\$ 28,000	
Police Grant	\$ 20,046		\$ 23,380	
TCDP Grants	\$ 248,625		\$ 18,350	\$ 203,500
Grant Receipts				
<b>GRANT FUND SUBTOTAL</b>	<b>\$ 323,671</b>	<b>\$ -</b>	<b>\$ 69,730</b>	<b>\$ 275,000</b>
Municipal Court Security Fees	\$ 2,380	\$ 2,000	\$ 2,000	\$ 2,000
<b>COURT SECURITY FUND</b>	<b>\$ 2,380</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Municipal Court Technology fees	\$ 3,173	\$ 2,000	\$ 2,600	\$ 2,500
<b>COURT TECHNOLOGY FUND</b>	<b>\$ 3,173</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>	<b>\$ 2,500</b>
<b>TOTAL</b>	<b>\$ 12,192,778</b>	<b>\$ 12,640,367</b>	<b>\$ 13,427,435</b>	<b>\$ 13,524,514</b>

## SUMMARY OF COMBINED BUDGETS FY 17

General, Solid Waste, Storm Drainage, Aquatic Funds

	ACTUAL FY15	ADOPTED BUDGET FY16	PROJECTED FY16	WORKING BUDGET FY17
<b>ANTICIPATED REVENUE</b>	\$ 6,931,413	\$ 7,022,307	\$ 7,136,722	\$ 7,248,857
<b>ANTICIPATED EXPENDITURES</b>	\$ 6,781,662	\$ 7,022,307	\$ 7,095,620	\$ 7,248,857
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 149,751</b>	<b>\$ -</b>	<b>\$ 41,102</b>	<b>\$ (0)</b>
 <b><u>EXPENDITURES</u></b>				
General Government	\$ 850,692	\$ 866,090	\$ 823,633	\$ 942,813
Administrative Account	\$ 228,567	\$ 221,701	\$ 219,863	\$ 226,845
Tax Department	\$ 39,822	\$ 58,530	\$ 42,203	\$ 40,250
City Hall Account	\$ 283,919	\$ 265,627	\$ 236,745	\$ 205,162
Police Department	\$ 1,567,949	\$ 1,642,976	\$ 1,638,754	\$ 1,649,253
Fire Department	\$ 92,224	\$ 94,910	\$ 100,867	\$ 102,160
Library Account	\$ 133,195	\$ 157,787	\$ 154,747	\$ 160,464
Street Department	\$ 868,067	\$ 943,555	\$ 891,922	\$ 887,530
Parks & Cemetery Account	\$ 383,385	\$ 364,361	\$ 464,338	\$ 420,406
E.M.T. Department	\$ 426,505	\$ 428,166	\$ 418,780	\$ 421,840
Municipal Court	\$ 91,567	\$ 90,979	\$ 93,381	\$ 96,157
Community Planning	\$ 161,280	\$ 147,740	\$ 149,191	\$ 149,486
Community Center Account	\$ 36,667	\$ 26,000	\$ 26,460	\$ 27,000
 Solid Waste Fund	 \$ 1,358,426	 \$ 1,387,956	 \$ 1,368,541	 \$ 1,427,040
Storm Drainage Fund	\$ 35,339	\$ 92,450	\$ 92,450	\$ 92,450
 Aquatic Center Fund	 \$ 224,058	 \$ 249,854	 \$ 373,745	 \$ 400,000

**FUND ANALYSIS FY 17**

General, Solid Waste, Storm Drainage, Aquatic Center

	<b>ACTUAL</b>		<b>ADOPTED</b>		<b>PROJECTED</b>		<b>WORKING</b>	
	<b>FY15</b>		<b>BUDGET</b>		<b>FY 16</b>		<b>BUDGET</b>	
			<b>FY16</b>				<b>FY17</b>	
<b>GENERAL:</b>								
REVENUE	\$	5,116,405	\$	5,221,901	\$	5,219,242	\$	5,329,367
EXPENSES								
General Government	\$	850,692	\$	866,090	\$	823,633	\$	942,813
Administration	\$	228,567	\$	221,701	\$	219,863	\$	226,845
Tax Dept	\$	39,822	\$	58,530	\$	42,203	\$	40,250
City Hall	\$	283,919	\$	265,627	\$	236,745	\$	205,162
Police Dept	\$	1,567,949	\$	1,642,976	\$	1,638,754	\$	1,649,253
Fire Dept	\$	92,224	\$	94,910	\$	100,867	\$	102,160
Library	\$	133,195	\$	157,787	\$	154,747	\$	160,464
Streets	\$	868,067	\$	943,555	\$	891,922	\$	887,530
Parks/Recreation	\$	383,385	\$	364,361	\$	464,338	\$	420,406
EMT	\$	426,505	\$	428,165	\$	418,780	\$	421,840
Municipal Court	\$	91,567	\$	90,979	\$	93,381	\$	96,157
Community Planning	\$	161,280	\$	147,740	\$	149,571	\$	149,486
Community Center	\$	36,667	\$	26,000	\$	26,460	\$	27,000
TOTAL	\$	5,163,839	\$	5,221,901	\$	5,261,264	\$	5,329,366
NET	\$	(47,434)			\$	(42,022)		
<b>SOLID WASTE</b>								
REVENUE	\$	1,352,311	\$	1,387,956	\$	1,424,300	\$	1,427,040
EXPENSES	\$	1,358,427	\$	1,387,956	\$	1,368,541	\$	1,427,040
NET	\$	(6,116)	\$	-	\$	55,759	\$	-
<b>STORM DRAINAGE:</b>								
REVENUE	\$	92,072	\$	92,450	\$	92,450	\$	92,450
EXPENSES	\$	35,339	\$	92,450	\$	92,450	\$	92,450
NET	\$	56,733	\$	-	\$	-	\$	-
<b>AQUATIC CENTER:</b>								
REVENUE	\$	320,625	\$	270,000	\$	400,730	\$	400,000
EXPENSES	\$	224,058	\$	249,854	\$	373,745	\$	400,000
NET	\$	96,567	\$	20,146	\$	26,985	\$	-

**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>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
1. <b>BENEFITS</b>		\$ 2,793	\$ 920	\$ 920	\$ 920
2. <b>SUNDRY</b>		\$ 847,899	\$ 865,170	\$ 822,713	\$ 941,893
3. <b>CAPITAL</b>		\$ -	\$ -		\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 850,692</b>	<b>\$ 866,090</b>	<b>\$ 823,633</b>	<b>\$ 942,813</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 840	\$ 850	\$ 850	\$ 850
	Early Retiree Insurance	\$ 1,888			\$ -
	Social Security Expense	\$ 65	\$ 70	\$ 70	\$ 70
	<b>Total Benefits</b>	<b>\$ 2,793</b>	<b>\$ 920</b>	<b>\$ 920</b>	<b>\$ 920</b>
4. <b>SUNDRY</b>					
	Temp. Insurance Fund	\$ -	\$ -		
	M.H.M.R. Allowance	\$ 5,012	\$ 5,020	\$ 5,012	\$ 5,020
	County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Pro-Rata Ambulance Contract	\$ 2,686	\$ 2,800	\$ 2,800	\$ 2,800
	Property & Fleet Insurance	\$ 40,000	\$ 46,440	\$ 45,250	\$ 49,780
	Liability Insurance Deductible	\$ 2,214	\$ 6,000	\$ 4,272	\$ 6,000
	Election Expense	\$ 6,217	\$ 3,000	\$ 1,850	\$ 2,000
	Code Red System	\$ 7,500	\$ 8,000	\$ 7,500	\$ 8,000
	Maint of Sirens	\$ 4,484	\$ 2,000	\$ 3,500	\$ 2,000
	SAFB Area Relation Expense	\$ 19	\$ 200	\$ -	\$ 200
	Special Services	\$ 24,038	\$ 24,000	\$ 24,850	\$ 25,000
	Contract Legal Services	\$ 43,822	\$ 20,000	\$ 20,000	\$ 20,000
	Travel & Membership Fees	\$ 16,368	\$ 15,000	\$ 14,000	\$ 15,000
	Training	\$ 2,010	\$ 3,000	\$ 2,500	\$ 3,000
	Legal Notices	\$ 5,167	\$ 3,000	\$ 4,000	\$ 3,000
	Miscellaneous	\$ 21,068	\$ 25,000	\$ 20,370	\$ 20,000
	BDC Transfer Out (Sales Tax)	\$ 341,378	\$ 350,000	\$ 333,605	\$ 337,500
	Unemployment Compensation	\$ 7,856	\$ 7,500	\$ -	\$ 7,500
	Workman Compensation	\$ 5	\$ 10	\$ 5	\$ 10
	Transfer to TIF	\$ 69,736	\$ 71,000	\$ 66,350	\$ 65,000
	Transfer To CIP	\$ 100,132	\$ 125,000	\$ 125,000	\$ 253,883
	Transfer to CIP-Golf note	\$ 67,000	\$ 67,000	\$ 62,449	\$ 36,000
	Transfer to CIP-Fire Truck	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
	Contingency	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT ACCOUNT NO. 1**

<u>SUMMARY</u>	ACTUAL	ADOPTED	PROJECTED	WORKING
<u>OPERATING EXPENSE</u>	FY15	FY16	FY16	BUDGET
				FY17
Maint of Building	\$ -	\$ -	\$ -	\$ -
Custodial services	\$ 28,122	\$ 36,000	\$ 36,000	\$ 36,000
Professional Services	\$ 17,865	\$ 10,000	\$ 8,200	\$ 9,000
<b>Total Sundry</b>	<b>\$ 847,899</b>	<b>\$ 865,170</b>	<b>\$ 822,713</b>	<b>\$ 941,893</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>\$ 850,692</b>	<b>\$ 866,090</b>	<b>\$ 823,633</b>	<b>\$ 942,813</b>

**ADMINISTRATIVE ACCOUNT NO. 2**

<b>SUMMARY</b>		<b>ACUTAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 213,108	\$ 212,811	\$ 210,055	\$ 212,895
2. <b>SUPPLIES</b>		\$ 1,312	\$ 1,000	\$ 475	\$ 1,000
3. <b>MAINTENANCE</b>		\$ -	\$ -	\$ -	\$ -
4. <b>SUNDRY</b>		\$ 10,183	\$ 7,390	\$ 8,809	\$ 12,450
5. <b>CAPITAL</b>		\$ 3,963	\$ 500	\$ 524	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 228,566</b>	<b>\$ 221,701</b>	<b>\$ 219,863</b>	<b>\$ 226,845</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 147,010	\$ 145,650	\$ 147,430	\$ 149,172
	Stability Pay	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
	Merit Pay	\$ 4,308	\$ 4,380	\$ 1,742	\$ 4,480
	Overtime	\$ 1,863	\$ -		\$ -
	Health Insurance Expense	\$ 18,222	\$ 20,730	\$ 20,636	\$ 17,550
	Employee Assist Program	\$ 69	\$ 100	\$ 80	\$ 100
	Social Security Expense	\$ 11,438	\$ 12,456	\$ 11,120	\$ 12,733
	Car Allowance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
	Retirement Expense	\$ 17,408	\$ 16,705	\$ 16,257	\$ 16,070
	Telephone Allowance	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
	<b>Total Benefits</b>	<b>\$ 213,108</b>	<b>\$ 212,811</b>	<b>\$ 210,055</b>	<b>\$ 212,895</b>
2. <b>SUPPLIES</b>					
	Office Supplies	\$ 1,312	\$ 1,000	\$ 475	\$ 1,000
	<b>Total Supplies</b>	<b>\$ 1,312</b>	<b>\$ 1,000</b>	<b>\$ 475</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	\$ 385	\$ 390	\$ 409	\$ 450
	Unemployment Compensation	\$ -			
	Travel & Membership Fees	\$ 8,095	\$ 5,000	\$ 6,400	\$ 5,000
	Training	\$ 1,703	\$ 2,000	\$ 2,000	\$ 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>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
	Professional Services	\$ -	\$ -		\$ 5,000
	<b>Total Sundry</b>	<b>\$ 10,183</b>	<b>\$ 7,390</b>	<b>\$ 8,809</b>	<b>\$ 12,450</b>
<b>5. CAPITAL</b>					
	Acquisition New Equipment	\$ 3,963	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 500	\$ 524	\$ 500
	Equipment Accrual	\$ -			
	CM Withhold	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 3,963</b>	<b>\$ 500</b>	<b>\$ 524</b>	<b>\$ 500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 228,566</b>	<b>\$ 221,701</b>	<b>\$ 219,863</b>	<b>\$ 226,845</b>

**TAX DEPARTMENT ACCOUNT NO. 3**

<b>SUMMARY</b>		<b>ACUTAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
4. SUNDRY		\$ 39,822	\$ 58,530	\$ 42,203	\$ 40,250
5. CAPITAL		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 39,822</b>	<b>\$ 58,530</b>	<b>\$ 42,203</b>	<b>\$ 40,250</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
4. SUNDRY					
	County Tax Appraisal	\$ 33,721	\$ 36,000	\$ 36,000	\$ 34,000
	County Collection Fee	\$ 5,985	\$ 22,400	\$ 5,988	\$ 6,000
	Tax attorney fees	\$ -			
	Refund Current Prop. Tax	\$ -	\$ -	\$ -	\$ -
	Refund Ddeling. Prop. Tax	\$ -	\$ -	\$ -	\$ -
	Rendition Penalty Admin. Fees	\$ 116	\$ 130	\$ 215	\$ 250
	Tax Assessor Bond				
	<b>Total Sundry</b>	<b>\$ 39,822</b>	<b>\$ 58,530</b>	<b>\$ 42,203</b>	<b>\$ 40,250</b>
5. CAPITAL					
	Acquisition of New Equipment				
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 39,822</b>	<b>\$ 58,530</b>	<b>\$ 42,203</b>	<b>\$ 40,250</b>

**CITY HALL ACCOUNT NO. 4**

<b>SUMMARY</b>		<b>ACUTAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 197,496	\$ 198,267	\$ 181,045	\$ 167,792
2. <b>SUPPLIES</b>		\$ 1,667	\$ 2,000	\$ 2,200	\$ 2,000
3. <b>MAINTENANCE</b>		\$ 30,559	\$ 13,000	\$ 13,170	\$ 12,000
4. <b>SUNDRY</b>		\$ 53,531	\$ 51,860	\$ 40,330	\$ 22,870
5. <b>CAPITAL</b>		\$ 666	\$ 500	\$ -	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 283,919</b>	<b>\$ 265,627</b>	<b>\$ 236,745</b>	<b>\$ 205,162</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
					REMOVED 1 EMPLOY
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 140,953	\$ 139,525	\$ 127,490	\$ 122,960
	Stability Pay	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,150
	Merit Pay	\$ 3,939	\$ 4,200	\$ 3,952	\$ 3,688
	Overtime	\$ 440	\$ -	\$ 329	
	Part Time Help	\$ 774	\$ -		\$ -
	Health Insurance Expense	\$ 20,233	\$ 23,740	\$ 19,303	\$ 14,682
	Employee Asst. Program	\$ 104	\$ 120	\$ 78	\$ 100
	Social Security Expense	\$ 11,177	\$ 11,315	\$ 10,527	\$ 9,979
	Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	Retirement Expense	\$ 15,686	\$ 15,176	\$ 15,176	\$ 12,594
	Phone Allowance	\$ 240	\$ 241	\$ 240	\$ 240
	<b>Total Benefits</b>	<b>\$ 197,496</b>	<b>\$ 198,267</b>	<b>\$ 181,045</b>	<b>\$ 167,792</b>
2. <b>SUPPLIES</b>					
		\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,667	\$ 2,000	\$ 2,200	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 1,667</b>	<b>\$ 2,000</b>	<b>\$ 2,200</b>	<b>\$ 2,000</b>
3. <b>MAINTENANCE</b>					
		\$ -	\$ -	\$ -	\$ -
	Maint. of Equipment	\$ -	\$ -	\$ -	\$ -
	Maintenance of Building	\$ 26,254	\$ 1,000	\$ 2,170	\$ 1,000
		\$ -	\$ -	\$ -	\$ -
	Programming/IT Support	\$ 4,305	\$ 12,000	\$ 11,000	\$ 11,000
	<b>Total Maintenance</b>	<b>\$ 30,559</b>	<b>\$ 13,000</b>	<b>\$ 13,170</b>	<b>\$ 12,000</b>
4. <b>SUNDRY</b>					
	Workman Compensation	\$ 358	\$ 360	\$ 400	\$ 370
	Travel & Membership Fees	\$ 4,703	\$ 5,000	\$ 2,150	\$ 3,000
	Training	\$ 1,134	\$ 2,000	\$ 600	\$ 1,000

**CITY HALL ACCOUNT NO. 4**

<b>SUMMARY</b>		<b>ACUTAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
Misc	\$	17,065	\$ -	\$ 2,000	\$ -
BDC Director	\$	14,880	\$ 25,000	\$ 18,380	
	\$	-	\$ -	\$ -	\$ -
Physical exams	\$	105	\$ -	\$ -	\$ -
Internet services	\$	2,340	\$ 2,500	\$ 2,400	\$ 2,500
Web Site	\$	180	\$ 2,000	\$ 1,000	\$ 2,000
Leased equipment (COPIER)	\$	2,726	\$ 4,000	\$ 3,200	\$ 4,000
Utilities	\$	10,040	\$ 11,000	\$ 10,200	\$ 10,000
<b>Total Sundry</b>	<b>\$</b>	<b>53,531</b>	<b>\$ 51,860</b>	<b>\$ 40,330</b>	<b>\$ 22,870</b>
<b>5. CAPITAL</b>					
Acquisition of New Equipment	\$	-	\$ -		\$ -
Minor Equipment Purchases	\$	666	\$ 500	\$ -	\$ 500
Equipment Accrual	\$	-		\$ -	\$ -
<b>Total Capital</b>	<b>\$</b>	<b>666</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>283,919</b>	<b>\$ 265,627</b>	<b>\$ 236,745</b>	<b>\$ 205,162</b>

**POLICE DEPARTMENT ACCOUNT NO. 5**

		ACUTAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b><u>SUMMARY</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1.	<b>BENEFITS</b>	\$ 1,373,465	\$ 1,432,086	\$ 1,456,037	\$ 1,454,323
2.	<b>SUPPLIES</b>	\$ 14,203	\$ 12,000	\$ 12,000	\$ 12,000
3.	<b>MAINTENANCE</b>	\$ 95,210	\$ 113,000	\$ 84,530	\$ 93,500
4.	<b>SUNDRY</b>	\$ 73,146	\$ 72,890	\$ 74,687	\$ 78,430
5.	<b>CAPITAL</b>	\$ 11,925	\$ 13,000	\$ 10,500	\$ 11,000
	<b>TOTAL BUDGET</b>	<b>\$ 1,567,949</b>	<b>\$ 1,642,976</b>	<b>\$ 1,637,754</b>	<b>\$ 1,649,253</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1.	<b>BENEFITS</b>				
	Salaries & Wages	\$ 924,798	\$ 938,390	\$ 956,000	\$ 969,040
	Stability Pay	\$ 11,767	\$ 12,500	\$ 12,500	\$ 11,350
	PD Longevity	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,624
	Merit Pay	\$ 16,915	\$ 21,730	\$ 24,731	\$ 29,070
	Overtime	\$ 10,283	\$ 5,000	\$ 9,500	\$ 10,000
	Certification Pay	\$ 18,851	\$ 20,100	\$ 19,787	\$ 20,100
	Part Time Help	\$ 44,240	\$ 45,000	\$ 45,836	\$ 45,000
	Health Insurance Expense	\$ 154,270	\$ 195,000	\$ 192,000	\$ 173,794
	Employee Asst. Program	\$ 1,041	\$ 1,080	\$ 1,080	\$ 1,080
	Social Security Expense	\$ 77,706	\$ 80,089	\$ 81,406	\$ 83,290
	Retirement Expense	\$ 102,689	\$ 102,797	\$ 102,797	\$ 100,775
	Telephone Allowance	\$ 4,705	\$ 4,200	\$ 4,200	\$ 4,200
	<b>Total Benefits</b>	<b>\$ 1,373,465</b>	<b>\$ 1,432,086</b>	<b>\$ 1,456,037</b>	<b>\$ 1,454,323</b>
2.	<b>SUPPLIES</b>				
	Office Supplies	\$ 14,203	\$ 10,000	\$ 12,000	\$ 10,000
	Ammo Supplies	\$ 1,111	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 14,203</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
3.	<b>MAINTENANCE</b>				
	Gas & Oil	\$ 40,900	\$ 60,000	\$ 42,000	\$ 45,000
	Maintenance Vehicles & Equip	\$ 24,362	\$ 23,000	\$ 15,900	\$ 20,000
	Maintenance Agreement	\$ 6,098	\$ 8,000	\$ 8,000	\$ 8,000
	Maint. Jail & Police Station	\$ 5,638	\$ 6,500	\$ 6,000	\$ 6,000
	Maintenance Animal Shelter	\$ 4,479	\$ 2,000	\$ 2,880	\$ 2,500
	Maint. Signal System & Radio	\$ 2,804	\$ 3,000	\$ 1,250	\$ 2,000
	Maintenance of Office Equip.	\$ -	\$ 1,000	\$ -	\$ 1,000
	Programming/IT Support	\$ 10,929	\$ 9,500	\$ 8,500	\$ 9,000
	<b>Total Maintenance</b>	<b>\$ 95,210</b>	<b>\$ 113,000</b>	<b>\$ 84,530</b>	<b>\$ 93,500</b>

**POLICE DEPARTMENT ACCOUNT NO. 5**

<b>SUMMARY</b>	<b>ACUTAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>				
<b>4. SUNDRY</b>				
Utilities	\$ 20,394	\$ 19,000	\$ 21,250	\$ 19,000
Workman Compensation	\$ 18,092	\$ 18,090	\$ 19,765	\$ 25,030
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 2,527	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 3,418	\$ 2,500	\$ 2,000	\$ 2,000
TCLEOSE Training	\$ 2,746	\$ 3,000	\$ 2,000	\$ 2,000
Physical Exams	\$ 2,214	\$ 1,000	\$ 1,588	\$ 1,000
Telephone Expense	\$ 5,569	\$ 5,500	\$ 5,800	\$ 5,800
Internet Services	\$ 1,254	\$ 1,700	\$ 1,294	\$ 1,500
	\$ -		\$ -	
Uniform Expense	\$ 9,426	\$ 7,500	\$ 7,500	\$ 7,500
Support of Prisoners	\$ 108	\$ 250	\$ 250	\$ 250
Lab Services	\$ -	\$ 2,500	\$ 1,790	\$ 2,500
Special Services	\$ -	\$ -		
Emergency Management	\$ 2,395	\$ 2,500	\$ 2,500	\$ 2,500
Leased equipment (COPIER)	\$ 2,399	\$ 3,000	\$ 3,000	\$ 3,000
NT Drug task force	\$ -			
Drug Dog Expense	\$ 2,429	\$ 3,000	\$ 2,675	\$ 3,000
Animal Food	\$ 175	\$ 350	\$ 275	\$ 350
<b>Total Sundry</b>	<b>\$ 73,146</b>	<b>\$ 72,890</b>	<b>\$ 74,687</b>	<b>\$ 78,430</b>
<b>5. CAPITAL</b>				
New Equipment	\$ -	\$ -		\$ -
Vehicle Lease Expense	\$ -	\$ -	\$ -	
Minor Equipment Purchases	\$ 11,925	\$ 13,000	\$ 10,500	\$ 11,000
Equipment Accrual	\$ -	\$ -	\$ -	
<b>Total Capital</b>	<b>\$ 11,925</b>	<b>\$ 13,000</b>	<b>\$ 10,500</b>	<b>\$ 11,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,568,505</b>	<b>\$ 1,642,976</b>	<b>\$ 1,638,754</b>	<b>\$ 1,649,253</b>

**FIRE DEPARTMENT ACCOUNT NO. 6**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>		\$ 16,898	\$ 21,700	\$ 21,700	\$ 21,700
2. <b>SUPPLIES</b>		\$ 15,162	\$ 20,580	\$ 20,500	\$ 20,500
3. <b>MAINTENANCE</b>		\$ 36,863	\$ 27,500	\$ 31,270	\$ 33,000
4. <b>SUNDRY</b>		\$ 19,478	\$ 21,630	\$ 19,286	\$ 23,460
5. <b>CAPITAL</b>		\$ 3,825	\$ 3,500	\$ 8,111	\$ 3,500
	<b>TOTAL BUDGET</b>	<b>\$ 92,226</b>	<b>\$ 94,910</b>	<b>\$ 100,867</b>	<b>\$ 102,160</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>					
	Vol. Fire Dept. Relief & Ret.	\$ 11,398	\$ 16,200	\$ 16,200	\$ 16,200
	Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	<b>Total Benefits</b>	<b>\$ 16,898</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>
2. <b>SUPPLIES</b>					
	Supplies/Bunker Gear	\$ 15,162	\$ 20,580	\$ 20,500	\$ 20,500
	<b>Total Supplies</b>	<b>\$ 15,162</b>	<b>\$ 20,580</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 8,779	\$ 9,000	\$ 8,500	\$ 9,000
	Maintenance of Fire Truck	\$ 10,113	\$ 9,000	\$ 10,617	\$ 10,000
	Maintenance of Equipment	\$ 7,494	\$ 4,000	\$ 6,600	\$ 5,000
	Maintenance of Building	\$ 5,868	\$ 2,000	\$ 1,773	\$ 5,000
	Maint Signal Syst	\$ 3,198	\$ 2,000	\$ 2,280	\$ 2,500
	Programming/IT Support	\$ 1,411	\$ 1,500	\$ 1,500	\$ 1,500
	<b>Total Maintenance</b>	<b>\$ 36,863</b>	<b>\$ 27,500</b>	<b>\$ 31,270</b>	<b>\$ 33,000</b>
4. <b>SUNDRY</b>					
	Utilities	\$ 10,907	\$ 11,500	\$ 10,390	\$ 11,000
	Travel & Membership Fees	\$ 1,827	\$ 1,500	\$ 1,500	\$ 3,000
	Training/Educ.materials	\$ 1,482	\$ 2,500	\$ 1,500	\$ 2,500
	Workman Compensation	\$ 1,676	\$ 1,680	\$ 1,756	\$ 1,910
	Physical Exams	\$ -	\$ 250	\$ -	\$ 250
	Firemen Activity Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,800
	Telephone Expense				
	Cell Phone	\$ 337	\$ 500	\$ 500	\$ 500
	Internal Bags	\$ -	\$ -	\$ -	\$ -
	Fire Truck Lease Pymt	\$ -	\$ -	\$ -	\$ -

**FIRE DEPARTMENT ACCOUNT NO. 6**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>					
	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Fire Dept. Uniform Allowance	\$ 2,049	\$ 2,500	\$ 2,440	\$ 2,500
	<b>Total Sundry</b>	<b>\$ 19,478</b>	<b>\$ 21,630</b>	<b>\$ 19,286</b>	<b>\$ 23,460</b>
<b>5. CAPITAL</b>					
	Acquisition of New Equipment	\$ -			
	Grant Matching Funds	\$ -	\$ -	\$ 5,111	\$ -
	Minor Equipment Purchases	\$ 3,825	\$ 3,500	\$ 3,000	\$ 3,500
	Equipment Accrual	\$ -	\$ -	\$ -	
	Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 3,825</b>	<b>\$ 3,500</b>	<b>\$ 8,111</b>	<b>\$ 3,500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 92,226</b>	<b>\$ 94,910</b>	<b>\$ 100,867</b>	<b>\$ 102,160</b>

**LIBRARY DEPARTMENT ACCOUNT NO. 7**

		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>SUMMARY</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1.	<b>BENEFITS</b>	\$ 89,136	\$ 99,757	\$ 95,992	\$ 98,874
2.	<b>SUPPLIES</b>	\$ 23,320	\$ 25,000	\$ 25,000	\$ 25,000
3.	<b>MAINTENANCE</b>	\$ 2,093	\$ 6,750	\$ 8,659	\$ 7,250
4.	<b>SUNDRY</b>	\$ 17,975	\$ 25,280	\$ 23,773	\$ 25,840
5.	<b>CAPITAL</b>	\$ 671	\$ 1,000	\$ 1,323	\$ 3,500
	<b>TOTAL BUDGET</b>	<b>\$ 133,195</b>	<b>\$ 157,787</b>	<b>\$ 154,747</b>	<b>\$ 160,464</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1.	<b>BENEFITS</b>				
	Salaries & Wages	\$ 49,188	\$ 52,220	\$ 50,717	\$ 52,240
	Stability Pay	\$ 1,167	\$ 1,400	\$ 1,316	\$ 1,350
	Merit Pay	\$ 1,475	\$ 1,566	\$ 1,522	\$ 1,570
	Overtime	\$ -			
	Part Time Help	\$ 13,852	\$ 18,000	\$ 16,750	\$ 18,000
	Summer Hire	\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 12,925	\$ 15,150	\$ 15,054	\$ 14,682
	Employee Asst. Program	\$ 138	\$ 160	\$ 104	\$ 110
	Social Security Expense	\$ 5,025	\$ 5,599	\$ 5,129	\$ 5,597
	Retirement Expense	\$ 5,366	\$ 5,662	\$ 5,400	\$ 5,326
	<b>Total Benefits</b>	<b>\$ 89,136</b>	<b>\$ 99,757</b>	<b>\$ 95,992</b>	<b>\$ 98,874</b>
2.	<b>SUPPLIES</b>				
	Office Supplies	\$ 5,185	\$ 5,000	\$ 5,000	\$ 5,000
	Books & Periodicals	\$ 18,135	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Total Supplies</b>	<b>\$ 23,320</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
3.	<b>MAINTENANCE</b>				
	Maintenance of Building	\$ 998	\$ 2,000	\$ 4,350	\$ 2,000
	Maintenance of Equipmen	\$ -	\$ 250	\$ 250	\$ 250
	Maintenance Agreement	\$ -	\$ 1,500	\$ 500	\$ 1,500
	Programming/IT Support	\$ 1,095	\$ 3,000	\$ 3,559	\$ 3,500
	<b>Total Maintenance</b>	<b>\$ 2,093</b>	<b>\$ 6,750</b>	<b>\$ 8,659</b>	<b>\$ 7,250</b>
4.	<b>SUNDRY</b>				
	Utilities	\$ 9,228	\$ 9,000	\$ 8,500	\$ 9,000
		\$ -	\$ -	\$ -	\$ -
	Workman Compensation	\$ 176	\$ 180	\$ 193	\$ 240

**LIBRARY DEPARTMENT ACCOUNT NO. 7**

<b>SUMMARY</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>				
		\$ -		
Travel & Membership Fee	\$ 45	\$ 1,000	\$ 500	\$ 1,000
TexShare	\$ 250	\$ 250	\$ 250	\$ 250
Training	\$ -	\$ 250	\$ 250	\$ 250
Programs	\$ 1,765	\$ 2,500	\$ 2,400	\$ 4,000
Physical Exams	\$ 420	\$ 100	\$ 105	\$ 100
	\$ -	\$ -		
Internet Expense	\$ 1,080	\$ 1,500	\$ 1,075	\$ 1,500
Telephone Expense	\$ 1,027	\$ 1,000	\$ 1,000	\$ 1,000
ebooks Expense	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Audio Visual	\$ 2,385	\$ 4,500	\$ 4,500	\$ 3,500
		\$ -		
Leased equipment (COP)	\$ 1,599	\$ 2,000	\$ 2,000	\$ 2,000
Storm Damage				
Contract Services				
<b>Total Sundry</b>	<b>\$ 17,975</b>	<b>\$ 25,280</b>	<b>\$ 23,773</b>	<b>\$ 25,840</b>
<b>5. CAPITAL</b>				
Acquisition of New Equipm	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchas	\$ 671	\$ 1,000	\$ 1,323	\$ 3,500
Acquisition of computers	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 671</b>	<b>\$ 1,000</b>	<b>\$ 1,323</b>	<b>\$ 3,500</b>
<b>TOTAL BUDGET</b>	<b>\$ 133,195</b>	<b>\$ 157,787</b>	<b>\$ 154,747</b>	<b>\$ 160,464</b>

**STREET DEPARTMENT ACCOUNT NO. 8**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 521,263	\$ 484,655	\$ 525,956	\$ 501,220
2. <b>SUPPLIES</b>		\$ 23,835	\$ 21,500	\$ 18,275	\$ 20,000
3. <b>MAINTENANCE</b>		\$ 121,283	\$ 237,000	\$ 217,145	\$ 233,000
4. <b>SUNDRY</b>		\$ 120,600	\$ 122,400	\$ 125,526	\$ 128,310
5. <b>CAPITAL</b>		\$ 81,086	\$ 78,000	\$ 5,020	\$ 5,000
	<b>TOTAL BUDGET</b>	<b>\$ 868,067</b>	<b>\$ 943,555</b>	<b>\$ 891,922</b>	<b>\$ 887,530</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 348,178	\$ 317,492	\$ 359,462	\$ 328,750
	Stability Pay	\$ 4,075	\$ 4,200	\$ 4,575	\$ 4,200
	Merit Pay	\$ 8,740	\$ 9,600	\$ 9,593	\$ 9,860
	Overtime	\$ 18,600	\$ 10,000	\$ 8,080	\$ 10,000
	Certification Pay	\$ 600	\$ 600	\$ 600	\$ 600
	Summer Help	\$ -	\$ -	\$ -	\$ -
	Part Time Help	\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 71,200	\$ 78,910	\$ 80,000	\$ 84,020
	Employee Asst. Program	\$ 347	\$ 400	\$ 400	\$ 400
	Social Security Expense	\$ 29,310	\$ 26,986	\$ 26,986	\$ 27,887
	Retirement Expense	\$ 38,953	\$ 35,207	\$ 35,000	\$ 34,243
	Telephone Allowance	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
	<b>Total Benefits</b>	<b>\$ 521,263</b>	<b>\$ 484,655</b>	<b>\$ 525,956</b>	<b>\$ 501,220</b>
2. <b>SUPPLIES</b>					
	James V. Allred Unit	\$ 2,609	\$ 3,000	\$ -	\$ -
	Chemicals	\$ 5,431	\$ 3,500	\$ 4,330	\$ 5,000
	Street Sign Supplies	\$ 3,163	\$ 3,000	\$ 3,150	\$ 5,000
	Street Supplies	\$ 12,632	\$ 12,000	\$ 10,795	\$ 10,000
	<b>Total Supplies</b>	<b>\$ 23,835</b>	<b>\$ 21,500</b>	<b>\$ 18,275</b>	<b>\$ 20,000</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 29,214	\$ 40,000	\$ 23,320	\$ 35,000
	Maintenance of Streets	\$ 68,792	\$ 175,000	\$ 175,000	\$ 175,000
	Maintenance Vehicles & Equip	\$ 21,442	\$ 20,000	\$ 17,950	\$ 20,000
	Maintenance Signal System	\$ -	\$ -	\$ -	\$ -
	Maintenance of Building	\$ 1,835	\$ 2,000	\$ 875	\$ 3,000
	<b>Total Maintenance</b>	<b>\$ 121,283</b>	<b>\$ 237,000</b>	<b>\$ 217,145</b>	<b>\$ 233,000</b>
4. <b>SUNDRY</b>					

**STREET DEPARTMENT ACCOUNT NO. 8**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	Workman Compensation	\$ 17,901	\$ 17,900	\$ 19,754	\$ 23,110
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 629	\$ 1,000	\$ 1,000	\$ 1,000
	Training	\$ 1,515	\$ 1,500	\$ 650	\$ 1,000
	Physical Exams	\$ 420	\$ 500	\$ -	\$ 500
	Uniform Expense	\$ 5,337	\$ 4,500	\$ 5,679	\$ 5,700
	Utilities	\$ 2,958	\$ 3,000	\$ 2,875	\$ 3,000
	Street Lights	\$ 91,086	\$ 93,000	\$ 94,450	\$ 93,000
	Telephone Expense	\$ 754	\$ 1,000	\$ 1,118	\$ 1,000
	<b>Total Sundry</b>	<b>\$ 120,600</b>	<b>\$ 122,400</b>	<b>\$ 125,526</b>	<b>\$ 128,310</b>
<b>5. CAPITAL</b>					
	Street Sweeper Lease	\$ -	\$ -	\$ -	
	Gresham Rd. Transfer CIP	\$ 75,000	\$ 75,000	move to cip	
	Acquisition of New Equipment	\$ -		\$ -	\$ -
	Minor Equipment Purchases	\$ 6,086	\$ 3,000	\$ 5,020	\$ 5,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	<b>Total Capital</b>	<b>\$ 81,086</b>	<b>\$ 78,000</b>	<b>\$ 5,020</b>	<b>\$ 5,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 868,067</b>	<b>\$ 943,555</b>	<b>\$ 891,922</b>	<b>\$ 887,530</b>

**PARKS & CEMETERY ACCOUNT NO. 9**

<b>SUMMARY</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>				
1. <b>BENEFITS</b>	\$ 217,030	\$ 224,101	\$ 229,837	\$ 220,736
2. <b>SUPPLIES</b>	\$ 562	\$ 5,000	\$ 4,975	\$ 5,500
3. <b>MAINTENANCE</b>	\$ 45,711	\$ 48,500	\$ 55,557	\$ 48,000
4. <b>SUNDRY</b>	\$ 109,827	\$ 79,760	\$ 163,219	\$ 108,170
5. <b>CAPITAL</b>	\$ 10,255	\$ 7,000	\$ 10,750	\$ 38,000
<b>TOTAL BUDGET</b>	<b>\$ 383,385</b>	<b>\$ 364,361</b>	<b>\$ 464,338</b>	<b>\$ 420,406</b>
<b><u>DETAIL</u></b>				
<b><u>OPERATING EXPENSE</u></b>				
1. <b>BENEFITS</b>				
Salaries & Wages	\$ 135,456	\$ 139,041	\$ 139,041	\$ 143,211
Stability Pay	\$ 1,800	\$ 2,400	\$ 2,099	\$ 1,800
Certification Pay	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Merit Pay	\$ 3,585	\$ 4,170	\$ 4,170	\$ 4,290
Overtime	\$ 1,277	\$ 1,000	\$ 850	\$ 1,000
Summer Help	\$ 13,808	\$ 6,000	\$ 8,200	\$ 6,000
Part Time Help	\$ 4,785	\$ 10,000	\$ 13,580	\$ 6,000
Health Insurance Expense	\$ 28,004	\$ 30,290	\$ 30,290	\$ 29,360
Employee Assist Program	\$ 139	\$ 200	\$ 200	\$ 200
Social Security Expense	\$ 12,361	\$ 12,567	\$ 12,974	\$ 12,543
Retirement Expense	\$ 14,945	\$ 16,773	\$ 16,773	\$ 14,672
Telephone Allowance	\$ 870	\$ 660	\$ 660	\$ 660
<b>Total Benefits</b>	<b>\$ 217,030</b>	<b>\$ 224,101</b>	<b>\$ 229,837</b>	<b>\$ 220,736</b>
2. <b>SUPPLIES</b>				
Chemicals	\$ -	\$ 4,500	\$ 4,000	\$ 4,500
Recreational Supplies	\$ 562	\$ 500	\$ 975	\$ 1,000
<b>Total Supplies</b>	<b>\$ 562</b>	<b>\$ 5,000</b>	<b>\$ 4,975</b>	<b>\$ 5,500</b>
3. <b>MAINTENANCE</b>				
Gas & Oil	\$ 5,567	\$ 8,000	\$ 4,550	\$ 7,000
Maint. Vehicles & Equipment	\$ 5,589	\$ 7,000	\$ 7,000	\$ 7,000
Maintenance of Building	\$ 3,568	\$ 1,000	\$ 1,893	\$ 1,000
Maintenance of Parks	\$ 22,198	\$ 25,000	\$ 33,614	\$ 25,000
Maintenance of Cemetery	\$ 8,789	\$ 7,500	\$ 8,500	\$ 8,000
<b>Total Maintenance</b>	<b>\$ 45,711</b>	<b>\$ 48,500</b>	<b>\$ 55,557</b>	<b>\$ 48,000</b>
4. <b>SUNDRY</b>				

**PARKS & CEMETERY ACCOUNT NO. 9**

<b>SUMMARY</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>				
Workman Compensation	\$ 4,261	\$ 4,260	\$ 4,686	\$ 5,970
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 61	\$ 500	\$ 250	\$ 500
Training	\$ 100	\$ 500	\$ 610	\$ 500
Telephone Expense	\$ 587	\$ 1,500	\$ 450	\$ 1,500
Internet services	\$ 919	\$ 2,000	\$ 1,050	\$ 1,200
Uniform Expense	\$ 4,135	\$ 1,000	\$ 1,471	\$ 1,500
Utilities	\$ 59,562	\$ 65,000	\$ 65,000	\$ 65,000
Park Master Plan			\$ 40,000	\$ -
Friendship Festival	\$ 19,856	\$ -	\$ 20,000	\$ 20,000
4th July Event	\$ -	\$ -	\$ 18,432	
Professional Ser (TAP)	\$ 10,300	\$ -	\$ -	\$ -
Recreational Programs	\$ 10,046	\$ 5,000	\$ 11,270	\$ 12,000
<b>Total Sundry</b>	<b>\$ 109,827</b>	<b>\$ 79,760</b>	<b>\$ 163,219</b>	<b>\$ 108,170</b>
<b>5. CAPITAL</b>				
Transfer Out	\$ -	\$ -		
Golf Course Imprv. Fund	\$ 1,001	\$ 5,000	\$ 9,550	\$ 36,000
Cemetery Improvement	\$ -	\$ -		\$ -
Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 9,254	\$ 2,000	\$ 1,200	\$ 2,000
Equipment Accrual	\$ -	\$ -	\$ -	
<b>Total Capital</b>	<b>\$ 10,255</b>	<b>\$ 7,000</b>	<b>\$ 10,750</b>	<b>\$ 38,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 383,385</b>	<b>\$ 364,361</b>	<b>\$ 464,338</b>	<b>\$ 420,406</b>

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

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 393,952	\$ 391,366	\$ 386,004	\$ 387,000
2. <b>SUPPLIES</b>		\$ 9,904	\$ 7,500	\$ 8,875	\$ 8,000
3. <b>MAINTENANCE</b>		\$ 11,585	\$ 14,000	\$ 10,500	\$ 11,000
4. <b>SUNDRY</b>		\$ 10,660	\$ 13,300	\$ 12,651	\$ 13,840
5. <b>CAPITAL</b>		\$ 405	\$ 2,000	\$ 750	\$ 2,000
	<b>TOTAL BUDGET</b>	<b>\$ 426,506</b>	<b>\$ 428,166</b>	<b>\$ 418,780</b>	<b>\$ 421,840</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 221,422	\$ 223,300	\$ 223,000	\$ 228,720
	Stability Pay	\$ 2,600	\$ 2,600	\$ 2,333	\$ 2,600
	Merit Pay	\$ 6,410	\$ 6,700	\$ 5,722	\$ 6,870
	Overtime	\$ 56,379	\$ 45,000	\$ 32,550	\$ 30,000
	Half-time overtime	\$ 1,009		\$ 16,750	\$ 18,000
	Certification Pay	\$ 7,025	\$ 7,200	\$ 7,200	\$ 7,200
	Health Insurance Expense	\$ 45,346	\$ 53,641	\$ 46,290	\$ 44,045
	Employee Asst. Program	\$ 208	\$ 220	\$ 220	\$ 220
	Social Security Expense	\$ 21,090	\$ 21,897	\$ 21,499	\$ 21,177
	Retirement Expense	\$ 31,043	\$ 29,368	\$ 29,000	\$ 26,728
	Telephone Allowance	\$ 1,420	\$ 1,440	\$ 1,440	\$ 1,440
	<b>Total Benefits</b>	<b>\$ 393,952</b>	<b>\$ 391,366</b>	<b>\$ 386,004</b>	<b>\$ 387,000</b>
2. <b>SUPPLIES</b>					
	E.M.T. Supplies	\$ 9,904	\$ 7,500	\$ 8,875	\$ 8,000
	<b>Total Supplies</b>	<b>\$ 9,904</b>	<b>\$ 7,500</b>	<b>\$ 8,875</b>	<b>\$ 8,000</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 8,765	\$ 12,000	\$ 8,500	\$ 9,000
	Maint. Vehicles & Equipment	\$ 2,820	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Maintenance</b>	<b>\$ 11,585</b>	<b>\$ 14,000</b>	<b>\$ 10,500</b>	<b>\$ 11,000</b>
4. <b>SUNDRY</b>					
	Workman Compensation	\$ 5,198	\$ 5,200	\$ 5,701	\$ 6,240
		\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ -	\$ 500		\$ 500
	Training	\$ 354	\$ 1,000	\$ 500	\$ 500
	Physical Exams	\$ 105	\$ -	\$ -	\$ -
	Medical Director Fees	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	Professional Services				

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

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	Telephone Expense	\$ 954	\$ 1,000	\$ 850	\$ 1,000
			\$ -	\$ -	
	Uniform Expense	\$ 449	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Sundry</b>	<b>\$ 10,660</b>	<b>\$ 13,300</b>	<b>\$ 12,651</b>	<b>\$ 13,840</b>
<b>5. CAPITAL</b>					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 405	\$ 2,000	\$ 750	\$ 2,000
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 405</b>	<b>\$ 2,000</b>	<b>\$ 750</b>	<b>\$ 2,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 426,506</b>	<b>\$ 428,166</b>	<b>\$ 418,780</b>	<b>\$ 421,840</b>

**MUNICIPAL COURT ACCOUNT NO. 15**

		ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 49,237	\$ 51,639	\$ 50,825	\$ 52,297
2.	<b>SUPPLIES</b>	\$ 1,641	\$ 1,000	\$ 1,550	\$ 1,000
3.	<b>MAINTENANCE</b>	\$ 3,884	\$ 5,300	\$ 4,391	\$ 4,800
4.	<b>SUNDRY</b>	\$ 36,805	\$ 32,790	\$ 36,615	\$ 37,810
5.	<b>CAPITAL</b>	\$ -	\$ 250	\$ -	\$ 250
	<b>TOTAL BUDGET</b>	<b>\$ 91,567</b>	<b>\$ 90,979</b>	<b>\$ 93,381</b>	<b>\$ 96,157</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	Salaries & Wages	\$ 34,511	\$ 35,000	\$ 35,000	\$ 36,070
	Stability Pay	\$ 400	\$ 400	\$ 400	\$ 400
	Certification pay	\$ 300	\$ 300	\$ 300	\$ 300
	Merit Pay	\$ 1,019	\$ 1,050	\$ 1,050	\$ 1,080
	Overtime	\$ -	\$ 500	\$ -	\$ 500
	Health Insurance Expense	\$ 6,462	\$ 7,750	\$ 7,570	\$ 7,340
	Employee Asst. Program	\$ 35	\$ 75	\$ 50	\$ 75
	Social Security Expense	\$ 2,717	\$ 2,850	\$ 2,755	\$ 2,934
	Retirement Expense	\$ 3,793	\$ 3,714	\$ 3,700	\$ 3,598
	<b>Total Benefits</b>	<b>\$ 49,237</b>	<b>\$ 51,639</b>	<b>\$ 50,825</b>	<b>\$ 52,297</b>
2.	<b>SUPPLIES</b>				
	Office Supplies	\$ 1,641	\$ 1,000	\$ 1,550	\$ 1,000
	<b>Total Supplies</b>	<b>\$ 1,641</b>	<b>\$ 1,000</b>	<b>\$ 1,550</b>	<b>\$ 1,000</b>
3.	<b>MAINTENANCE</b>				
	Maintenance Office Equipment	\$ -	\$ 300	\$ -	\$ 300
	Maintenance Agreements	\$ 3,830	\$ 4,000	\$ 4,021	\$ 4,000
	Maintenance of Bldg				
	Programming/IT Support	\$ 54	\$ 1,000	\$ 370	\$ 500
	<b>Total Maintenance</b>	<b>\$ 3,884</b>	<b>\$ 5,300</b>	<b>\$ 4,391</b>	<b>\$ 4,800</b>
4.	<b>SUNDRY</b>				
	Workman Compensation	\$ 90	\$ 90	\$ 100	\$ 110
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 312	\$ 500	\$ 340	\$ 500
	Training	\$ 150	\$ 500	\$ 150	\$ 500
	Contract Services	\$ 35,166	\$ 30,000	\$ 35,000	\$ 35,000

**MUNICIPAL COURT ACCOUNT NO. 15**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	Municipal Svc Bureau Fees	\$ -	\$ -	\$ -	\$ -
	NSF Court Fees	\$ -	\$ -	\$ -	\$ -
	Physical Exam				
	Telephone Expense	\$ 594	\$ 700	\$ 525	\$ 700
	Professional Services	\$ -			
	FTA Vender Expense	\$ 438	\$ 500	\$ 500	\$ 500
	Credit Card Fees	\$ 55	\$ -	\$ -	\$ -
	Jury Fees		\$ 500	\$ -	\$ 500
	<b>Total Sundry</b>	<b>\$ 36,805</b>	<b>\$ 32,790</b>	<b>\$ 36,615</b>	<b>\$ 37,810</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>\$ 91,567</b>	<b>\$ 90,979</b>	<b>\$ 93,381</b>	<b>\$ 96,157</b>

**COMMUNITY PLANNING DEPARTMENT NO. 17**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 103,655	\$ 114,445	\$ 117,616	\$ 117,416
2. <b>SUPPLIES</b>		\$ 2,025	\$ 2,000	\$ 2,000	\$ 2,000
3. <b>MAINTENANCE</b>		\$ 4,959	\$ 8,000	\$ 4,750	\$ 6,000
4. <b>SUNDRY</b>		\$ 50,192	\$ 22,795	\$ 25,205	\$ 23,570
5. <b>CAPITAL</b>		\$ 449	\$ 500	\$ -	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 161,280</b>	<b>\$ 147,740</b>	<b>\$ 149,571</b>	<b>\$ 149,486</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Salaries & Wages	\$ 72,294	\$ 80,000	\$ 83,550	\$ 83,550
	Stability Pay	\$ 800	\$ 800	\$ 800	\$ 800
	Merit Pay	\$ 2,443	\$ 2,400	\$ 2,432	\$ 2,510
	Overtime	\$ -	\$ -	\$ 135	\$ -
	Certification Pay	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 13,463	\$ 15,500	\$ 15,146	\$ 14,682
	Employee Assist Prog	\$ 69	\$ 100	\$ 75	\$ 100
	Social Security Expense	\$ 5,774	\$ 6,429	\$ 6,388	\$ 6,709
	Retirement Expense	\$ 8,042	\$ 8,376	\$ 8,250	\$ 8,225
	Telephone Allowance	\$ 770	\$ 840	\$ 840	\$ 840
	<b>Total Benefits</b>	<b>\$ 103,655</b>	<b>\$ 114,445</b>	<b>\$ 117,616</b>	<b>\$ 117,416</b>
2. <b>SUPPLIES</b>					
	Supplies	\$ 2,025	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 2,025</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 4,090	\$ 7,000	\$ 4,000	\$ 5,000
	Maint. Vehicles & Equipment	\$ 869	\$ 1,000	\$ 750	\$ 1,000
	<b>Total Maintenance</b>	<b>\$ 4,959</b>	<b>\$ 8,000</b>	<b>\$ 4,750</b>	<b>\$ 6,000</b>
4. <b>SUNDRY</b>					
	Workman Compensation	\$ 489	\$ 489	\$ 525	\$ 570
	Misc.	\$ 124	\$ -	\$ 275	\$ -
	Travel & Membership Fees	\$ 6,074	\$ 2,000	\$ 4,860	\$ 1,500
	Training	\$ 3,940	\$ 2,000	\$ 3,020	\$ 1,500
	Physical Exams	\$ 210	\$ -	\$ -	\$ -
	Special Serv	\$ 4,200	\$ -	\$ -	\$ -
	Demolition of Bldgs	\$ 11,400	\$ 14,306	\$ 7,875	\$ 10,000

**COMMUNITY PLANNING DEPARTMENT NO. 17**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	Ord# 432 Cleaning Lots	\$ 12,230	\$ 4,000	\$ 8,500	\$ 10,000
	Professional Services	\$ 11,325		\$ -	
	Telephone Expense	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
	Permit Refunds	\$ 200		\$ 150	
	Programming/IT Support				
	<b>Total Sundry</b>	<b>\$ 50,192</b>	<b>\$ 22,795</b>	<b>\$ 25,205</b>	<b>\$ 23,570</b>
<b>5. CAPITAL</b>					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 449	\$ 500	\$ -	\$ 500
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 449</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 161,280</b>	<b>\$ 147,740</b>	<b>\$ 149,571</b>	<b>\$ 149,486</b>

**COMMUNITY CENTER ACCOUNT NO. 19**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>	
<b>OPERATING EXPENSE</b>						
1. <b>BENEFITS</b>	\$	-	\$	-	\$	-
2. <b>SUPPLIES</b>	\$	765	\$	1,500	\$	500
3. <b>MAINTENANCE</b>	\$	17,047	\$	8,000	\$	11,460
4. <b>SUNDRY</b>	\$	15,956	\$	16,500	\$	14,500
5. <b>CAPITAL</b>	\$	2,899	\$	-	\$	-
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>36,667</b>	<b>\$</b>	<b>26,000</b>	<b>\$</b>	<b>26,460</b>
					<b>\$</b>	<b>27,000</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>	<b>\$</b>	<b>-</b>
2. <b>SUPPLIES</b>						
Supplies	\$	765	\$	1,500	\$	500
<b>Total Supplies</b>	<b>\$</b>	<b>765</b>	<b>\$</b>	<b>1,500</b>	<b>\$</b>	<b>500</b>
3. <b>MAINTENANCE</b>						
Maintenance of Building	\$	16,940	\$	7,000	\$	11,460
Maintenance of Senior Citizens	\$	-	\$	1,000	\$	-
Maintenance of Equipment	\$	107	\$	-	\$	-
<b>Total Maintenance</b>	<b>\$</b>	<b>17,047</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>11,460</b>
4. <b>SUNDRY</b>						
Utilities	\$	15,956	\$	16,500	\$	14,500
Workman Compensation						
	\$	-			\$	-
Professional Services			\$	-		
	\$	-			\$	-
<b>Total Sundry</b>	<b>\$</b>	<b>15,956</b>	<b>\$</b>	<b>16,500</b>	<b>\$</b>	<b>14,500</b>
5. <b>CAPITAL</b>						

**COMMUNITY CENTER ACCOUNT NO. 19**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	Acquisition New Equipment	\$ -			
	Community Center Remodel	\$ -	\$ -	\$ -	
	Minor Equipment Purchases	\$ 2,899	\$ -		
	Equipment Accrual				
	<b>Total Capital</b>	<b>\$ 2,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 36,667</b>	<b>\$ 26,000</b>	<b>\$ 26,460</b>	<b>\$ 27,000</b>

**SOLID WASTE FUND 12**

		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>SUMMARY</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>		\$ 12,232	\$ 11,106	\$ 11,630	\$ 10,000
2. <b>MAINTENANCE</b>		\$ 4,093	\$ 2,500	\$ 8,800	\$ 5,500
4. <b>SUNDRY</b>		\$ 1,342,102	\$ 1,374,350	\$ 1,348,111	\$ 1,411,540
	<b>TOTAL BUDGET</b>	<b>\$ 1,358,427</b>	<b>\$ 1,387,956</b>	<b>\$ 1,368,541</b>	<b>\$ 1,427,040</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. <b>BENEFITS</b>					
Landfill Overtime		\$ 12,232	\$ 10,000	\$ 11,630	\$ 10,000
Social Security Expense		\$ -	\$ 80		
Retirement Expense		\$ -	\$ 1,026		
<b>Total Benefits</b>		<b>\$ 12,232</b>	<b>\$ 11,106</b>	<b>\$ 11,630</b>	<b>\$ 10,000</b>
3. <b>MAINTENANCE</b>					
Maintenance of Landfill		\$ 4,093	\$ 2,000	\$ 8,800	\$ 5,000
Maintenance of equipment		\$ -	\$ 500	\$ -	\$ 500
<b>Total Maintenance</b>		<b>\$ 4,093</b>	<b>\$ 2,500</b>	<b>\$ 8,800</b>	<b>\$ 5,500</b>
4. <b>SUNDRY</b>					
IESI Processing Contract		\$ 1,048,621	\$ 1,060,650	\$ 1,060,650	\$ 1,073,910
Fuel Surcharge Expense		\$ 3,425	\$ 20,000	\$ (10,540)	\$ 5,000
Supplies		\$ 300	\$ 100	\$ 25	\$ 100
Special Services		\$ -	\$ -	\$ -	\$ -
Unemployment Compensation					
Garbage Bad Debt Exp		\$ 14,503	\$ 13,000	\$ 14,000	\$ 14,000
Physical Exams					
Utilities		\$ 240	\$ 300	\$ 407	\$ 400
Telephone Expense		\$ 266	\$ 300	\$ 345	\$ 350
Purchase of garbage bags		\$ 4,224	\$ -	\$ 4,224	\$ 5,000
		\$ -	\$ -	\$ -	\$ -
Citizen Collection Station Box Expense		\$ 10,523	\$ 20,000	\$ 19,000	\$ 12,780
		\$ -			
		\$ -	\$ -	\$ -	\$ -
Franchise fee		\$ 260,000	\$ 260,000	\$ 260,000	\$ 300,000
	<b>Total Sundry</b>	<b>\$ 1,342,102</b>	<b>\$ 1,374,350</b>	<b>\$ 1,348,111</b>	<b>\$ 1,411,540</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,358,427</b>	<b>\$ 1,387,956</b>	<b>\$ 1,368,541</b>	<b>\$ 1,427,040</b>

**STORM DRAINAGE FUND 13**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
	<b>REVENUE</b>	\$ 92,073	\$ 92,450	\$ 92,000	\$ 92,450
	2. <b>SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -
	3. <b>MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ -
	4. <b>SUNDRY</b>	\$ 2,561	\$ 11,200	\$ 11,200	\$ 11,200
	5. <b>CAPITAL</b>	\$ 16,211	\$ 81,250	\$ 50,000	\$ 81,250
	<b>TOTAL BUDGET</b>	\$ 35,339	\$ -	\$ 30,800	\$ -
<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	\$ 2,561	\$ 1,200	\$ 1,200	\$ 1,200
	Professional Services		\$ -		
	Telephone Expense				
	<b>Total Sundry</b>	\$ 2,561	\$ 11,200	\$ 11,200	\$ 11,200
	5. <b>CAPITAL</b>				
	Acquisition New Equipment				
	Drainage Improvement	\$ 16,211	\$ 76,250	\$ 50,000	\$ 76,250
	Minor Equipment Purchases				
	Equipment Accrual		\$ 5,000		\$ 5,000
	<b>Total Capital</b>	\$ 16,211	\$ 81,250	\$ 50,000	\$ 81,250

**STORM DRAINAGE FUND 13**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
	<b>TOTAL BUDGET</b>	<b>\$ 18,772</b>	<b>\$ 92,450</b>	<b>\$ 61,200</b>	<b>\$ 92,450</b>

**BOOMTOWN FAMILY AQUATIC CENTER FUND 14**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>	\$	158,066	\$ 191,764	\$ 191,739	\$ 192,654
2. <b>SUPPLIES</b>	\$	16,133	\$ 20,500	\$ 19,178	\$ 20,000
3. <b>MAINTENANCE</b>	\$	1,126	\$ -	\$ 21,948	\$ 22,500
4. <b>SUNDRY</b>	\$	48,733	\$ 37,590	\$ 140,880	\$ 164,846
5. <b>CAPITAL</b>	\$	-	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>224,058</b>	<b>\$ 249,854</b>	<b>\$ 373,745</b>	<b>\$ 400,000</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
Salaries & Wages	\$	30,000	\$ 30,000	\$ 30,000	\$ 31,050
Stability Pay	\$	300	\$ 600	\$ 600	\$ 600
Overtime					
Merit Pay			\$ 1,050	\$ 1,050	\$ 930
Pool Salaries	\$	110,021	\$ 135,000	\$ 135,000	\$ 135,000
Health Insurance Expense	\$	3,780	\$ 7,570	\$ 7,570	\$ 7,340
Employee Asst. Program			\$ 75	\$ 50	\$ 75
Social Security Expense	\$	10,735	\$ 12,749	\$ 12,749	\$ 12,820
Retirement Expense	\$	2,420	\$ 3,100	\$ 3,100	\$ 3,219
Car Allowance	\$	600	\$ 1,200	\$ 1,200	\$ 1,200
Telephone Allowance	\$	210	\$ 420	\$ 420	\$ 420
<b>Total Benefits</b>	<b>\$</b>	<b>158,066</b>	<b>\$ 191,764</b>	<b>\$ 191,739</b>	<b>\$ 192,654</b>
2. <b>SUPPLIES</b>					
Pool supplies	\$	5,556	\$ 7,500	\$ 7,928	\$ 8,000
Pool chemicals	\$	10,577	\$ 13,000	\$ 11,250	\$ 12,000
<b>Total Supplies</b>	<b>\$</b>	<b>16,133</b>	<b>\$ 20,500</b>	<b>\$ 19,178</b>	<b>\$ 20,000</b>
3. <b>MAINTENANCE</b>					
Maintenance Office Equipment	\$	-		\$ 500	\$ 500
Maintenance Agreements				\$ 11,500	\$ 11,500
Programming/IT Support/Phone	\$	1,126		\$ 1,871	\$ 1,500
Maintenance of Aquatic Center				\$ 8,077	\$ 9,000
<b>Total Maintenance</b>	<b>\$</b>	<b>1,126</b>	<b>\$ -</b>	<b>\$ 21,948</b>	<b>\$ 22,500</b>

	<b>4. SUNDRY</b>				
	Workman Compensation		\$ 90	\$ 100	\$ 120
	Pool Utilities	\$ 23,990	\$ 25,000	\$ 64,700	\$ 65,000
	Travel & Membership Fees		\$ -	\$ 575	\$ 1,000
	Training		\$ -	\$ 500	\$ 1,000
	Pool Uniforms	\$ 940	\$ -	\$ 3,000	\$ 3,000
	Aquatic Center Insurance	\$ 1,764	\$ 3,000	\$ 3,000	\$ 3,500
	Physical Exam	\$ 2,696	\$ 2,000	\$ 2,600	\$ 2,500
	Pool operations	\$ 19,343	\$ 7,500	\$ 7,405	\$ 7,500
	Marketing			\$ 4,000	\$ 4,000
	Trans CIP MM (sponsor/exces)			\$ 5,000	\$ 27,226
	Transfer to BFAC MM			\$ 50,000	\$ 50,000
	<b>Total Sundry</b>	<b>\$ 48,733</b>	<b>\$ 37,590</b>	<b>\$ 140,880</b>	<b>\$ 164,846</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -		\$ -	
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 224,058</b>	<b>\$ 249,854</b>	<b>\$ 373,745</b>	<b>\$ 400,000</b>

**SUMMARY OF WATER FUNDS FY 17**  
**WATER & WASTEWATER**

	<b>ACTUAL FY 15</b>	<b>ADOPTED BUDGET FY 16</b>	<b>PROJECTED FY 16</b>	<b>WORKING BUDGET FY 17</b>
<b>ANTICIPATED REVENUE</b>	\$ 4,455,601	\$4,225,937	\$3,937,636	\$ 4,126,919
<b>ANTICIPATED EXPENDITURES</b>	\$ 4,305,412	\$4,225,937	\$3,902,298	\$ 4,126,919
<b>UNAPPROPRIATED BALANCE</b>	\$ 150,189	\$0	\$35,338	\$ -
 <b><u>EXPENDITURES</u></b>				
Water Administration	\$ 48			
Water Distribution	\$ 1,411,596	\$ 813,960	\$ 765,509	\$ 780,256
Water Billing & Collection	\$ 1,060,832	\$ 1,169,001	\$ 1,153,828	\$ 1,230,941
Wastewater Treatment	\$ 972,235	\$ 964,228	\$ 912,034	\$ 1,013,845
Water Wells	\$ 860,701	\$ 1,278,748	\$ 1,070,927	\$ 1,101,877

# FUND ANALYSIS FY 17

Water & Wastewater Funds

		<b>ACTUAL FY15</b>		<b>ADOPTED BUDGET FY16</b>		<b>PROJECTED FY 16</b>		<b>WORKING BUDGET FY17</b>
<b>WATER</b>								
REVENUE	\$	3,330,341	\$	2,998,322	\$	2,735,686	\$	2,879,588
EXPENSES								
Water Admin	\$	48						
Water Distrib	\$	1,411,596	\$	813,960	\$	765,509	\$	780,256
Water Billing	\$	1,060,832	\$	1,169,001	\$	1,153,828	\$	1,230,941
Water Wells	\$	860,701	\$	1,278,748	\$	1,070,927	\$	1,101,877
NET	\$	(2,836)	\$	(263,387)	\$	(254,578)	\$	(233,486)
 <b>WASTEWATER</b>								
REVENUE	\$	1,125,260	\$	1,227,615	\$	1,201,950	\$	1,247,331
EXPENSES	\$	972,235	\$	964,228	\$	912,034	\$	1,013,845
NET	\$	153,025	\$	263,387	\$	289,916	\$	233,486

# REVENUE

Water Fund & Wastewater Fund Only

	ACTUAL FY15	ADOPTED FY16	PROJECTED FY16	WORKING BUDGET FY17
Interest Earned 2010 Bonds	\$ 2,793	\$ -	\$ 1,650	\$ -
Interest Earned Wtr/Sew CD	\$ 5,431	\$ 3,000	\$ 5,100	\$ 5,000
Interest Earned 2013 Wtr Bond I&S	\$ 39		\$ 20	
Water Sales Revenue	\$ 2,251,636	\$ 2,879,603	\$ 2,566,026	\$ 2,729,588
Water Penalty Revenue	\$ 32,025	\$ 40,000	\$ 70,000	\$ 60,000
Mainline Taps	\$ 5,700	\$ 8,000	\$ 9,000	\$ 8,000
Insurance Proceeds			\$ 6,900	\$ -
Recovery Delinquent Accts	\$ 356	\$ 200	\$ 190	\$ 200
Other Revenue	\$ 2,822	\$ 2,719	\$ 2,500	\$ 2,500
Reconnect Fees	\$ 22,610	\$ 20,000	\$ 20,000	\$ 20,000
Transfer In	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees	\$ 1,305	\$ 1,000	\$ 1,000	\$ 1,000
Fund Transfer Out-CIP	\$ 740,575	\$ -		
Misc. Sale of Water	\$ 21,049	\$ 8,500	\$ 18,000	\$ 18,000
Transfer In	\$ 208,700	\$ -		\$ -
<b>WATER FUND SUBTOTAL</b>	<b>\$ 3,330,341</b>	<b>\$ 2,998,322</b>	<b>\$ 2,735,686</b>	<b>\$ 2,879,588</b>
Sewer Fee Revenue	\$ 1,117,980	\$ 1,222,884	\$ 1,200,000	\$ 1,244,731
Effluent Water Revenue	\$ 5,928	\$ 3,531	\$ 1,000	\$ 1,500
Sewer taps	\$ 825	\$ 600	\$ 700	\$ 600
Industrial Strength	\$ 527	\$ 600	\$ 250	\$ 500
<b>SEWER FUND SUBTOTAL</b>	<b>\$ 1,125,260</b>	<b>\$ 1,227,615</b>	<b>\$ 1,201,950</b>	<b>\$ 1,247,331</b>

**WATER DISTRIBUTION ACCOUNT NO. 10**

		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 363,205	\$ 443,310	\$ 426,139	\$ 441,536
2.	<b>SUPPLIES</b>	\$ 80,718	\$ 78,700	\$ 75,300	\$ 35,250
3.	<b>MAINTENANCE</b>	\$ 70,056	\$ 94,200	\$ 67,050	\$ 66,000
4.	<b>SUNDRY</b>	\$ 449,681	\$ 160,750	\$ 160,020	\$ 68,220
5.	<b>CAPITAL</b>	\$ 447,936	\$ 37,000	\$ 37,000	\$ 169,250
	<b>TOTAL BUDGET</b>	<b>\$ 1,411,596</b>	<b>\$ 813,960</b>	<b>\$ 765,509</b>	<b>\$ 780,256</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	Salaries & Wages	\$ 229,583	\$ 280,000	\$ 280,000	\$ 286,880
	Stability Pay	\$ 2,842	\$ 3,750	\$ 2,875	\$ 3,350
	Merit Pay	\$ 8,200	\$ 8,400	\$ 6,881	\$ 8,600
	Overtime	\$ 13,177	\$ 11,500	\$ 8,500	\$ 10,000
	Certification Pay	\$ 2,700	\$ 4,200	\$ 4,200	\$ 4,200
	Summer Help	\$ -	\$ -	\$ -	\$ -
	Compensated Abs-ADJ	\$ 4,556			
	Health Insurance Expense	\$ 48,120	\$ 64,000	\$ 58,169	\$ 60,950
	Employee Asst. Program	\$ 277	\$ 330	\$ 275	\$ 330
		\$ -	\$ -	\$ -	\$ -
	Social Security Expense	\$ 19,916	\$ 25,000	\$ 22,000	\$ 24,798
	Car Allowance	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
	Retirement Expense	\$ 22,959	\$ 33,000	\$ 32,779	\$ 31,298
	Education Allowance	\$ -	\$ 2,000	\$ -	
	Telephone Allowance	\$ 2,475	\$ 2,730	\$ 2,060	\$ 2,730
	<b>Total Benefits</b>	<b>\$ 363,205</b>	<b>\$ 443,310</b>	<b>\$ 426,139</b>	<b>\$ 441,536</b>
2.	<b>SUPPLIES</b>				
	Supplies	\$ 5,489	\$ 8,200	\$ 5,300	\$ 5,000
	Chlorine & Chemicals	\$ -	\$ 500	\$ -	\$ 250
	Meters & Settings	\$ 75,229	\$ 70,000	\$ 70,000	\$ 30,000
	<b>Total Supplies</b>	<b>\$ 80,718</b>	<b>\$ 78,700</b>	<b>\$ 75,300</b>	<b>\$ 35,250</b>
3.	<b>MAINTENANCE</b>				
	Meter Repair	\$ -	\$ -	\$ -	\$ -

**WATER DISTRIBUTION ACCOUNT NO. 10**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
Gas & Oil	\$	7,888	\$ 13,200	\$ 8,500	\$ 10,000
Maintenance of Signal System	\$	-	\$ -	\$ -	\$ -
Maint. Vehicles & Equipment	\$	19,132	\$ 20,000	\$ 16,800	\$ 20,000
Maintenance of Water Mains	\$	42,643	\$ 60,000	\$ 41,000	\$ 30,000
Maintenance of Building	\$	393	\$ 1,000	\$ 750	\$ 6,000
<b>Total Maintenance</b>	<b>\$</b>	<b>70,056</b>	<b>\$ 94,200</b>	<b>\$ 67,050</b>	<b>\$ 66,000</b>
<b>4. SUNDRY</b>					
Special Services	\$	-	\$ -	\$ -	\$ -
Workman Compensation	\$	8,102	\$ 9,600	\$ 8,520	\$ 10,370
	\$	-	\$ -		\$ -
Travel & Membership Fees	\$	2,308	\$ 1,500	\$ 1,000	\$ 2,000
Training	\$	8,276	\$ 2,500	\$ 3,500	\$ 3,000
Water Testing Charge	\$	-	\$ -	\$ -	\$ -
Physical Exams	\$	540	\$ 350	\$ 210	\$ 350
2003 AMR WTR Bond	\$	96,545	\$ 94,000	\$ 93,340	\$ -
Telephone Expense	\$	2,907	\$ 2,700	\$ 1,790	\$ 2,500
Internet Expense	\$	-	\$ -	\$ -	\$ -
Uniform Expense	\$	3,070	\$ 3,000	\$ 3,400	\$ 3,000
Utilities	\$	13,258	\$ 17,000	\$ 15,760	\$ 17,000
Interest Expense (Bonds)	\$	285,661			
Professional Services	\$	1,950	\$ 5,000		\$ 5,000
Water Bad Debt	\$	27,064	\$ 25,000	\$ 32,500	\$ 25,000
State Gas Tank Permit	\$	-	\$ 100	\$ -	\$ -
<b>Total Sundry</b>	<b>\$</b>	<b>449,681</b>	<b>\$ 160,750</b>	<b>\$ 160,020</b>	<b>\$ 68,220</b>
<b>6. CAPITAL</b>					
TCDP Grant Matching Exp.	\$	55,000	\$ -	\$ -	\$ 55,000
Transfer to CIP	\$	14,000	\$ 32,000	\$ 32,000	\$ 32,000
Transfer to CIP/meter replace					\$ 77,250
Acquisition of New Equipment	\$	-	\$ -	\$ -	
Water Line New Replacement			\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	5,820	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Accrual	\$	-	\$ -	\$ -	
Depreciation Expense	\$	373,116	\$ -		
Water lines/Cemetery			\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$</b>	<b>447,936</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 169,250</b>

**WATER DISTRIBUTION ACCOUNT NO. 10**

<b><u>SUMMARY</u></b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b><u>OPERATING EXPENSE</u></b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,411,596</b>	<b>\$ 813,960</b>	<b>\$ 765,509</b>	<b>\$ 780,256</b>

**UTILITY BILLING ACCOUNT NO.11**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>APPROVED BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 126,692	\$ 136,240	\$ 143,373	\$ 165,501
2.	<b>SUPPLIES</b>	\$ 50,062	\$ 57,500	\$ 53,000	\$ 56,000
3.	<b>MAINTENANCE</b>	\$ 45,073	\$ 50,250	\$ 46,550	\$ 50,250
4.	<b>SUNDRY</b>	\$ 829,965	\$ 852,250	\$ 837,844	\$ 953,940
5.	<b>CAPITAL</b>	\$ 9,040	\$ 72,761	\$ 72,761	\$ 5,250
	<b>TOTAL BUDGET</b>	<b>\$ 1,060,832</b>	<b>\$ 1,169,001</b>	<b>\$ 1,153,528</b>	<b>\$ 1,230,941</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	Salaries & Wages	\$ 86,472	\$ 89,000	\$ 91,000	\$ 107,190
	Stability Pay	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,800
	Merit Pay	\$ 2,524	\$ 2,700	\$ 3,350	\$ 3,210
	Overtime	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
	Certification Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Employee Asst. program	\$ 104	\$ 120	\$ 120	\$ 120
	Group Health Insurance	\$ 19,441	\$ 23,000	\$ 26,923	\$ 30,406
	Social Security Expense	\$ 6,998	\$ 7,500	\$ 7,500	\$ 8,520
	Retirement Expense	\$ 8,073	\$ 9,900	\$ 9,900	\$ 11,134
	Telephone Allowance	\$ 480	\$ 420	\$ 480	\$ 420
	<b>Total Benefits</b>	<b>\$ 126,692</b>	<b>\$ 136,240</b>	<b>\$ 143,373</b>	<b>\$ 165,501</b>
2.	<b>SUPPLIES</b>				
	Office Supplies	\$ 12,706	\$ 16,500	\$ 12,000	\$ 15,000
	Utility Billing/Postage	\$ 36,921	\$ 40,000	\$ 40,000	\$ 40,000
	Minor Tools	\$ 120	\$ 500	\$ 500	\$ 500
	Meter Reading Supplies	\$ 315	\$ 500	\$ 500	\$ 500
	<b>Total Supplies</b>	<b>\$ 50,062</b>	<b>\$ 57,500</b>	<b>\$ 53,000</b>	<b>\$ 56,000</b>
3.	<b>MAINTENANCE</b>				
	Gas & Oil	\$ 2,337	\$ 4,000	\$ 2,500	\$ 2,500
	Maintenance Agreement	\$ 32,027	\$ 35,000	\$ 33,000	\$ 35,000
	Maintenance Office Equipme	\$ -	\$ -	\$ -	\$ -
	Maintenance Vehicles & Equ	\$ 1,502	\$ 750	\$ 550	\$ 750
		\$ -			
	Programming/IT Support	\$ 9,207	\$ 10,500	\$ 10,500	\$ 12,000
	<b>Total Maintenance</b>	<b>\$ 45,073</b>	<b>\$ 50,250</b>	<b>\$ 46,550</b>	<b>\$ 50,250</b>

**UTILITY BILLING ACCOUNT NO.11**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
<b>OPERATING EXPENSE</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
<b>4. SUNDRY</b>					<b>FY17</b>
	Workman Compensation	\$ 977	\$ 1,000	\$ 1,089	\$ 1,370
	Unemployment Compensation			\$ -	\$ -
	Travel & Membership Fees	\$ 460	\$ 1,000	\$ 100	\$ 500
	Training	\$ 1,164	\$ 1,000	\$ 100	\$ 500
	Physical Exams	\$ -	\$ -	\$ 105	\$ -
	Telephone Expense	\$ 13,536	\$ 9,500	\$ 15,600	\$ 16,500
	2014 Water Well Tax Note	\$ 96,966	\$ 98,500	\$ 98,140	
	Property & Fleet Insurance	\$ 28,500	\$ 32,500	\$ 28,400	\$ 32,500
	Uniform Expense	\$ 343	\$ 500	\$ 480	\$ 500
	Special Services	\$ 38,949	\$ 40,000	\$ 32,080	\$ 40,000
	Franchise Fee	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
	Printing	\$ 2,973	\$ 8,250	\$ 5,250	\$ 5,000
	2010 Refunding Bond	\$ 209,550	\$ 216,000	\$ 216,000	\$ 211,200
	2013 New Wtr Wells	\$ 154,025	\$ 158,000	\$ 158,000	\$ 160,930
	Utilites	\$ 9,042	\$ 15,000	\$ 11,500	\$ 15,000
	2015 GO Refunding Bond				\$ 197,110
	Credit Card Fees	\$ 55	\$ -	\$ -	\$ -
	2010 Wtr/Sew Revenue Bon	\$ 118,425	\$ 116,000	\$ 116,000	\$ 117,830
	<b>Total Sundry</b>	<b>\$ 829,965</b>	<b>\$ 852,250</b>	<b>\$ 837,844</b>	<b>\$ 953,940</b>
	<b>6. CAPITAL</b>				
	Acquisition of New Equipme	\$ -	\$ -		\$ -
	Leased Equip/Inserter	\$ 4,984	\$ 5,000	\$ 5,000	\$ 5,000
	Transfer to CIP	\$ -	\$ -	\$ -	.
	Minor Equipment Purchases	\$ 65	\$ 250	\$ 250	\$ 250
	Transfer to WTR MM	\$ -	\$ 67,511	\$ 67,511	
	<b>Depreciation Expense</b>	\$ 3,991	\$ -		
	<b>Total Capital</b>	<b>\$ 9,040</b>	<b>\$ 72,761</b>	<b>\$ 72,761</b>	<b>\$ 5,250</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,060,832</b>	<b>\$ 1,169,001</b>	<b>\$ 1,153,528</b>	<b>\$ 1,230,941</b>

**SEWER/WASTE WATER DEPT 12**

		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 76,204	\$ 86,500	\$ 85,348	\$ 87,967
	<b>2. MAINTENANCE</b>	\$ 64,982	\$ 106,500	\$ 78,000	\$ 95,700
	<b>3. SUNDRY</b>	\$ 662,228	\$ 711,228	\$ 702,306	\$ 708,678
	<b>4. CAPITAL</b>	\$ 168,821	\$ 60,000	\$ 46,380	\$ 121,500
	<b>TOTAL BUDGET</b>	<b>\$ 972,235</b>	<b>\$ 964,228</b>	<b>\$ 912,034</b>	<b>\$ 1,013,845</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	Salaries & Wages	\$ 49,442	\$ 53,000	\$ 53,000	\$ 55,230
	Stability Pay	\$ 500	\$ 800	\$ 800	\$ 800
	Merit Pay	\$ 1,522	\$ 1,600	\$ 1,548	\$ 1,660
	Overtime	\$ 3,407	\$ 3,000	\$ 2,300	\$ 3,000
	Certification pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Health Insurance Expense	\$ 10,924	\$ 15,500	\$ 15,170	\$ 14,680
	Employee Asst. Program	\$ 70	\$ 100	\$ 90	\$ 100
	Social Security Expense	\$ 4,345	\$ 4,600	\$ 4,540	\$ 4,773
	Retirement Expense	\$ 4,554	\$ 6,200	\$ 6,200	\$ 6,024
	Telephone Allowance	\$ 240	\$ 500	\$ 500	\$ 500
	<b>Total Benefits</b>	<b>\$ 76,204</b>	<b>\$ 86,500</b>	<b>\$ 85,348</b>	<b>\$ 87,967</b>
	<b>3. MAINTENANCE</b>				
	Gas & Oil	\$ 2,921	\$ 5,000	\$ 3,500	\$ 4,200
	Maintenance of Equipment	\$ 3,271	\$ 4,500	\$ 4,500	\$ 4,500
	Maintenance over \$25,000.00	\$ 48,670	\$ 75,000	\$ 55,000	\$ 55,000
	Maintenance of Lift Station	\$ -	\$ -	\$ -	\$ -
	Maintenance of Bldg.	\$ -	\$ 2,000	\$ -	\$ 2,000
	Maintenance of Sewer Lines	\$ 10,120	\$ 20,000	\$ 15,000	\$ 30,000
	<b>Total Maintenance</b>	<b>\$ 64,982</b>	<b>\$ 106,500</b>	<b>\$ 78,000</b>	<b>\$ 95,700</b>
	<b>4. SUNDRY</b>				
	Workman Compensation	\$ 1,507	\$ 1,510	\$ 1,653	\$ 2,110
	Uniform Expense	\$ 864	\$ 1,000	\$ 1,053	\$ 1,100
	Property & Fleet Insurance	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500
	Sewage Backup Insurance	\$ 4,292	\$ 5,000	\$ 4,292	\$ 5,000
	Travel / Memberships	\$ -	\$ 1,000	\$ -	\$ 1,000
	Training	\$ 400	\$ 1,000	\$ -	\$ 1,000
	Contract	\$ 440,167	\$ 440,218	\$ 440,218	\$ 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>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
	Franchise Fee	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Compensated Abs ADJ	\$ (2,142)	\$ -		
	WWTP Utilities	\$ 94,635	\$ 100,000	\$ 101,740	\$ 100,000
	Lift Station Utilities	\$ 13,360	\$ 20,000	\$ 15,350	\$ 18,500
	Sewer Sludge Hauling	\$ 14,431	\$ 13,500	\$ 18,890	\$ 20,000
	Supplies	\$ 197	\$ 1,000	\$ 350	\$ 750
	Chemicals	\$ 3,508	\$ 18,000	\$ 15,000	\$ 15,000
	Professional Services	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
	Sewer Bad Debt	\$ 11,777	\$ 13,500	\$ 15,650	\$ 13,500
	State Fees	\$ 17,232	\$ 18,000	\$ 16,110	\$ 18,000
	<b>Total Sundry</b>	<b>\$ 662,228</b>	<b>\$ 711,228</b>	<b>\$ 702,306</b>	<b>\$ 708,678</b>
	<b>6. CAPITAL</b>				
	Transfer to CIP for needs	\$ 56,000	\$ 56,000	\$ 42,380	\$ 117,500
	Acquisition New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	<b>Depreciation Expense</b>	<b>\$ 112,821</b>	<b>\$ -</b>		
	<b>Total Capital</b>	<b>\$ 168,821</b>	<b>\$ 60,000</b>	<b>\$ 46,380</b>	<b>\$ 121,500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 972,235</b>	<b>\$ 964,228</b>	<b>\$ 912,034</b>	<b>\$ 1,013,845</b>

**WATER WELLS DEPT 16**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>					
1. BENEFITS		\$ 137,911	\$ 163,100	\$ 154,540	\$ 154,154
2. SUPPLIES		\$ 198,298	\$ 231,000	\$ 200,200	\$ 213,000
3. MAINTENANCE		\$ 109,753	\$ 106,500	\$ 103,800	\$ 96,500
4. SUNDRY		\$ 101,555	\$ 91,915	\$ 118,854	\$ 92,070
5. WATER (PURCHASE/PUMP)		\$ 278,684	\$ 500,000	\$ 305,000	\$ 459,753
6. CAPITAL		\$ 34,500	\$ 186,233	\$ 188,533	\$ 86,400
	<b>TOTAL BUDGET</b>	<b>\$ 860,701</b>	<b>\$ 1,278,748</b>	<b>\$ 1,070,927</b>	<b>\$ 1,101,877</b>
<b><u>DETAIL</u></b>					
<b><u>OPERATING EXPENSE</u></b>					
1. BENEFITS					
	Salaries & Wages	\$ 96,979	\$ 101,000	\$ 96,000	\$ 96,280
	Stability Pay	\$ 1,067	\$ 1,400	\$ 1,400	\$ 1,400
	Merit Pay	\$ 2,680	\$ 3,500	\$ 3,045	\$ 2,890
	Overtime	\$ 1,697	\$ 2,500	\$ 2,500	\$ 2,500
	Certification Pay	\$ 1,075	\$ 2,000	\$ 600	\$ 1,000
	Compensated Absences-ADJ	\$ (1,775)			
	Summer Help	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
	Health Insurance Expense	\$ 18,272	\$ 23,000	\$ 22,720	\$ 22,022
	Employee Asst. Program	\$ 104	\$ 150	\$ 125	\$ 150
	Social Security Expense	\$ 7,896	\$ 9,200	\$ 7,800	\$ 8,658
	Retirement Expense	\$ 9,176	\$ 11,250	\$ 11,250	\$ 10,154
	Telephone Allowance	\$ 740	\$ 1,100	\$ 1,100	\$ 1,100
	<b>Total Benefits</b>	<b>\$ 137,911</b>	<b>\$ 163,100</b>	<b>\$ 154,540</b>	<b>\$ 154,154</b>
2. SUPPLIES					
	Supplies	\$ 7,535	\$ 8,000	\$ 7,000	\$ 8,000
	Chlorine & Chemicals	\$ 187,360	\$ 217,000	\$ 190,000	\$ 200,000
	Meters & Settings	\$ 3,403	\$ 6,000	\$ 3,200	\$ 5,000
	<b>Total Supplies</b>	<b>\$ 198,298</b>	<b>\$ 231,000</b>	<b>\$ 200,200</b>	<b>\$ 213,000</b>
3. MAINTENANCE					
	Gas & Oil	\$ 5,411	\$ 9,000	\$ 4,500	\$ 5,500
	Maintenance of Water Wells	\$ 42,870	\$ 40,500	\$ 30,000	\$ 30,000
	Maintenance of Towers	\$ 11,039	\$ 10,000	\$ 5,000	\$ 5,000
	Maintenance of Water Mains	\$ 5,886	\$ 5,000	\$ 6,500	\$ 6,000
	Maintenance of Veh & Equip	\$ 8,292	\$ 7,000	\$ 7,000	\$ 5,000
	Maintenance of Buildings	\$ 5,245	\$ 5,000	\$ 5,800	\$ 5,000
	Maintenance of Pump Station	\$ 31,010	\$ 30,000	\$ 45,000	\$ 40,000
		\$ -	\$ -	\$ -	\$ -

**WATER WELLS DEPT 16**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
<b>OPERATING EXPENSE</b>		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
					<b>FY17</b>
	Water Meter Calibration	\$ -	\$ -	\$ -	
	<b>Total Maintenance</b>	<b>\$ 109,753</b>	<b>\$ 106,500</b>	<b>\$ 103,800</b>	<b>\$ 96,500</b>
	<b>4. SUNDRY</b>				
	Workman Compensation	\$ 3,565	\$ 3,565	\$ 3,949	\$ 4,870
		\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 811	\$ 1,500	\$ 1,960	\$ 1,500
	Training	\$ 3,341	\$ 1,500	\$ 2,650	\$ 1,500
	Physical Exams	\$ 150	\$ -	\$ -	\$ -
	Uniform Expense	\$ 1,322	\$ 1,200	\$ 1,000	\$ 1,200
	Water Well Coverage Insurance	\$ 1,000	\$ 1,150	\$ 1,000	\$ 1,000
	Telephone Expense	\$ 1,964	\$ 2,000	\$ 1,850	\$ 2,000
	Utilities	\$ 5,150	\$ 11,000	\$ 5,500	\$ 6,500
	Water Rights	\$ 43,780	\$ 50,000	\$ 43,780	\$ 44,000
	Professional Services	\$ 6,117		\$ 8,000	
	State Permit Fees	\$ 10,347	\$ 10,000	\$ 10,350	\$ 19,500
	Storm Damage	\$ -		\$ 29,815	
	Water Testing	\$ 24,008	\$ 10,000	\$ 9,000	\$ 10,000
	<b>Total Sundry</b>	<b>\$ 101,555</b>	<b>\$ 91,915</b>	<b>\$ 118,854</b>	<b>\$ 92,070</b>
	<b>5. WATER (PURCHASE/PUMP)</b>				
	Purchase of Water	\$ 118,768	\$ 300,000	\$ 150,000	\$ 294,753
	Pumping (Electricity)	\$ 159,916	\$ 200,000	\$ 155,000	\$ 165,000
	<b>Total Water</b>	<b>\$ 278,684</b>	<b>\$ 500,000</b>	<b>\$ 305,000</b>	<b>\$ 459,753</b>
	<b>6. CAPITAL</b>				
	Transfer to CIP	\$ 10,100	\$ 110,000	\$ 110,000	\$ 61,400
	New Well Construction	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 947	\$ 2,000	\$ 4,300	\$ 4,000
	Transfer to CIP/Plant Resin Set Asid	\$ -	\$ 74,233	\$ 74,233	\$ 21,000
	<b>Depreciation Expense</b>	<b>\$ 23,453</b>			
	<b>Total Capital</b>	<b>\$ 34,500</b>	<b>\$ 186,233</b>	<b>\$ 188,533</b>	<b>\$ 86,400</b>
	<b>TOTAL BUDGET</b>	<b>\$ 860,701</b>	<b>\$ 1,278,748</b>	<b>\$ 1,070,927</b>	<b>\$ 1,101,877</b>

**INTEREST & SINKING FUND 03**

		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY15	FY16	FY16	BUDGET
					FY17
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1.	REVENUE	\$ 780,460	\$ 775,813	\$ 775,763	\$ 1,086,055
2.	DEBT SERVICE	\$ 761,420	\$ 764,419	\$ 764,419	\$ 1,086,055
	<b>TOTAL BUDGET</b>	<b>\$ 19,040</b>	<b>\$ 11,394</b>	<b>\$ 11,344</b>	<b>\$ -</b>
<b>DETAIL</b>					
1.	REVENUE				
	Property Tax - Current	\$ 759,655	\$ 764,713	\$ 762,700	\$ 978,555
	Property Tax - Delinquent	\$ 16,806	\$ 8,500	\$ 6,000	\$ 6,000
	Penalty/Interest	\$ 3,891	\$ 2,500	\$ 1,700	\$ 1,500
	Other Revenue	\$ 108	\$ 100	\$ 65	
	2016 GO Refunding I & S	\$ -		\$ 5,298	
	Surplus Funds/BFAC payment				\$ 100,000
	Transfer to CIP Improv	\$ -			
	<b>Total Revenue</b>	<b>\$ 780,460</b>	<b>\$ 775,813</b>	<b>\$ 775,763</b>	<b>\$ 1,086,055</b>
<b>OPERATING EXPENSES</b>					
2.	DEBT SERVICE				
	G.O. Interest	\$ 198,670	\$ 185,707	\$ 185,707	\$ 145,625
	G.O. Debt (Principal)	\$ 295,000	\$ 310,000	\$ 310,000	\$ 325,000
	Family Aquatic Bonds	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000
	Family Aquatic Interest	\$ 182,750	\$ 178,712	\$ 178,712	\$ 174,890
	Police Department Bond	\$ -			\$ 80,000
	Police Bond Interest				\$ 163,040
	BDC Aquatic Payment				\$ 100,000
	<b>Total</b>	<b>\$ 761,420</b>	<b>\$ 764,419</b>	<b>\$ 764,419</b>	<b>\$ 1,078,555</b>
3.	DEBT SERVICE ADMIN				
	Admin Fees	\$ 11,037	\$ 3,500	\$ 3,338	\$ 7,500
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 772,457</b>	<b>\$ 767,919</b>	<b>\$ 767,757</b>	<b>\$ 1,086,055</b>

**CAPITAL IMPROVEMENTS FUND 04**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. REVENUE		\$ (253,920)	\$ 612,310	\$ 1,503,184	\$ 783,183
2. DEPARTMENT 01 (Equipment)		\$ 225,370	\$ 346,300	\$ 325,250	\$ 441,080
3. SPECIAL PROJECTS		\$ 2,547,834	\$ -	\$ 1,164,229	\$ 342,103
4. TRANSFERS TO SPECIAL MM		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ (3,027,124)</b>	<b>\$ 266,010</b>	<b>\$ 13,705</b>	<b>\$ -</b>
<b>DETAIL</b>					
1. REVENUE					
	Capital Improvements Accrual	\$ 261,412	\$ 125,000	\$ 125,000	\$ 253,883
	Other Revenue	\$ 4,042		\$ 2,290	
	Wichita County FD Contribution-Trans in	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
	Revenue Bond Proceeds	\$ 106,084	\$ -	\$ -	
	Cemetery Pavilion revenue			\$ 900	
	Golf Course Revenues-trans in	\$ 67,000	\$ 67,000	\$ 62,449	\$ 36,000
	Interest Cemetery MM	\$ -	\$ 500	\$ -	\$ -
	Interest FD MM	\$ 227	\$ 10	\$ 400	\$ 100
	Interest GOLF MM	\$ 90	\$ 300	\$ 100	\$ 50
	Transfer In Police Project Bond	\$ -	\$ -	\$ 100,000	\$ -
	Interest 2010 Bonds	\$ -	\$ 2,500	\$ -	\$ -
	Interest Aquatic Bonds	\$ 12,525	\$ 10,000	\$ 2,000	
	2013 WTR Project Int	\$ 312		\$ -	
	2014 WTR Note Int	\$ 963		\$ 680	
	Transfers from FD M/M	\$ -		\$ 22,825	
	Transfers from Aquatic Bond	\$ -	\$ -	\$ 324,050	
	Transfers from TXDOT Fund-Gresham		\$ 75,000		\$ 150,000
	Transfers from Water Fund	\$ (740,575)	\$ 142,000	\$ 32,000	\$ 191,650
	Transfers from Sewer Fund	\$ -	\$ 56,000	\$ 42,380	\$ 117,500
	Transfer in I44 Signs (BDC)			\$ 25,780	
	Transfers from TIF Fund		\$ -		
	Transfer Equip MM			\$ -	
	Transfer In 2014 WTR Note		\$ 100,000	\$ 728,330	
					WTR TRUCK, METERS, RESIN
	<b>Total Revenue</b>	<b>\$ (253,920)</b>	<b>\$ 612,310</b>	<b>\$ 1,503,184</b>	<b>\$ 783,183</b>
<b>OPERATING EXPENSES</b>					
2. DEPARTMENT 01 (Equipment)					
	New Equipment Purchases				
	Equipment Replacement				
	Equipment Purchase #3				
	Equipment Purchase #4				
	Equipment Purchase #5	\$ 86,415	\$ 28,800	\$ 66,000	\$ 87,150
	Equipment Purchase #6	\$ 37,553	\$ 34,000	\$ 34,000	\$ 34,000
	Equipment Purchase #6			\$ -	\$ 14,400
	Equipment Purchase #7	\$ 6,128			
	Equipment Purchase #8	\$ 53,246	\$ 95,500	\$ 50,870	\$ 97,600

**CAPITAL IMPROVEMENTS FUND 04**

<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>WORKING</b>
		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>BUDGET</b>
<b>OPERATING EXPENSE</b>					<b>FY17</b>
Equipment Purchase #9		\$ -	\$ -		\$ 7,900
Equipment Purchase #10			\$ 32,000		\$ 32,000
Equipment Purchase #11		\$ -		\$ -	
Equipment Purchase #12			\$ 56,000	\$ 42,380	\$ 117,500
Equipment Purchase #14		\$ 42,028	\$ -	\$ -	\$ 9,530
Equipment Purchase #16 (bond)			\$ 100,000	\$ 100,000	
Equipment Purchase #16				\$ 32,000	\$ 41,000
<b>Total Department 01</b>		<b>\$ 225,370</b>	<b>\$ 346,300</b>	<b>\$ 325,250</b>	<b>\$ 441,080</b>
<b>3. SPECIAL PROJECTS</b>					
Aquatic Eng		\$ 40,000		\$ 325	
Aquatic Park		\$ 2,428,674		\$ 323,720	
River Creek LOC Payment		\$ 67,000	\$ 67,000	\$ 62,449	\$ 36,000
Community Center Roof Project				\$ -	\$ 36,500
'Gresham Road/TX DOT			\$ 75,000		\$ 150,000
Acquisition of PD Property				\$ 100,000	
I 44 Welcome Sign		\$ 1,350		\$ 25,780	
Cemetery Pav		\$ -		\$ -	
Golf Course Improvement				\$ -	
AMR Meter & Replacement Project				\$ 494,860	\$ 77,250
Resin Replacement Project				\$ 133,470	\$ 21,000
Fire Station/Purchases		\$ 10,810		\$ 22,825	
Water Vending			\$ -	\$ 800	
Exploratory Wells			\$ -	\$ -	
TCEQ Fencing					\$ 20,400
Transfer Equip MM					\$ 953
<b>Total Special Projects</b>		<b>\$ 2,547,834</b>	<b>\$ 142,000</b>	<b>\$ 1,164,229</b>	<b>\$ 342,103</b>

**GRANT FUND 05**

<b>SUMMARY</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>				
1. REVENUE	\$ 323,671		\$ 69,730	\$ 275,000
4. SPECIAL PROJECTS	\$ 291,947		\$ 72,481	\$ 275,000
<b>TOTAL BUDGET</b>	<b>\$ 31,724</b>	<b>\$ -</b>	<b>\$ (2,751)</b>	<b>\$ -</b>
<b>DETAIL</b>				
1. REVENUE				
Transfer In (Grant)	\$ 55,000		\$ -	\$ 55,000
BDC Transfer In/TCDP				\$ 16,500
Fire Dept Grants				
Library Grants			\$ 28,000	
Grant receipts/TCDP	\$ 248,625		\$ 18,350	\$ 203,500
Police grants	\$ 20,046	\$ -	\$ 23,380	
<b>Total Revenue</b>	<b>\$ 323,671</b>	<b>\$ -</b>	<b>\$ 69,730</b>	<b>\$ 275,000</b>
<b>OPERATING EXPENSES</b>				
4. SPECIAL PROJECTS				
Police grant exp	\$ 20,046		\$ 41,731	
Fire Dept Grant Exp		\$ -		
Library Grant Exp	\$ 3,620	\$ -	\$ 28,000	
Homeland Security	\$ -	\$ -	\$ -	
Solid Waste Grant Exp	\$ -			
Water Reuse Contract Svcs				
TCDP Grant - Water Line	\$ 266,531			\$ 275,000
TCDP Grant - Engineer Serv	\$ 1,750		\$ 2,750	
<b>Total Special Projects</b>	<b>\$ 291,947</b>	<b>\$ -</b>	<b>\$ 72,481</b>	<b>\$ 275,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 291,947</b>	<b>\$ -</b>	<b>\$ 72,481</b>	<b>\$ 275,000</b>

**COURT SECURITY FUND 7**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. REVENUE	\$	2,380	\$ 2,000	\$ 2,300	\$ 2,000
4. SPECIAL PROJECTS	\$	2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>380</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>
<b>DETAIL</b>					
1. REVENUE					
Municipal Court Security Fees	\$	2,380	\$ 2,000	\$ 2,300	\$ 2,000
<b>Total Revenue</b>	<b>\$</b>	<b>2,380</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>
<b>OPERATING EXPENSES</b>					
4. SUNDRY					
Bailiff Expense	\$	2,000	\$ 2,000	\$ 2,000	2000
Security Cameras			0		
<b>Total Expenses</b>	<b>\$</b>	<b>2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**COURT TECHNOLOGY FUND 8**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. REVENUE	\$	2,067	\$ 2,000	\$ 3,000	\$ 2,000
4. SPECIAL PROJECTS	\$	-	\$ 500	\$ -	\$ 2,000
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,067</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>DETAIL</b>					
1. REVENUE					
Municipal Court Technology Fees	\$	3,174	\$ 2,000	\$ 3,000	\$ 2,000
<b>Total Revenue</b>	<b>\$</b>	<b>3,174</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>
<b>OPERATING EXPENSES</b>					
4. SUNDRY					
Minor Equipment			\$ 500	\$ -	\$ 2,000
<b>Total Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 2,000</b>

## HOTEL OCCUPANCY FUND

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b><u>OPERATING EXPENSE</u></b>					
	<b>1. REVENUE</b>	\$ 43,520	\$ 70,575	\$ 64,666	\$ 68,200
	<b>2. SPECIAL PROJECTS</b>	\$ 89,640	\$ 71,000	\$ 39,445	\$ 68,200
	<b>TOTAL BUDGET</b>	<b>\$ (46,120)</b>	<b>\$ (425)</b>	<b>\$ 25,221</b>	<b>\$ -</b>
<b><u>DETAIL</u></b>					
	<b>1. REVENUE</b>				
	Twilight Inn/Ranch House	\$ 2,011	\$ 1,575	\$ 1,800	\$ 2,000
	Hampton Inn	\$ 35,775	\$ 65,000	\$ 50,000	\$ 65,000
	HOT Interest Income	\$ 5,734	\$ 4,000	\$ 1,350	\$ 1,200
	<b>Total Revenue</b>	<b>\$ 43,520</b>	<b>\$ 70,575</b>	<b>\$ 53,150</b>	<b>\$ 68,200</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	\$ 89,640	\$ 40,000	\$ 109,765	\$ 68,200
	<b>Total Special Projects</b>	<b>\$ 89,640</b>	<b>\$ 71,000</b>	<b>\$ 110,765</b>	<b>\$ 68,200</b>

**TAX INCREMENT FINANCING FUND**

<b>SUMMARY</b>		<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>PROJECTED FY16</b>	<b>WORKING BUDGET FY17</b>
<b>OPERATING EXPENSE</b>					
1. REVENUE		\$ 125,863	\$ 371,000	\$ 292,640	\$ 120,000
2. SPECIAL PROJECTS		\$ -	\$ 245,000	\$ 170,000	
3. TRANSFERS		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
4. SUNDRY				\$ 6,900	\$ 3,000
	<b>TOTAL BUDGET</b>	<b>\$ 90,563</b>	<b>\$ 90,700</b>	<b>\$ 80,440</b>	<b>\$ 81,700</b>
<b>DETAIL</b>					
1. REVENUE					
	City of Burkburnett	\$ 69,736	\$ 71,000	\$ 66,350	\$ 65,000
	Wichita County	\$ 53,493	\$ 53,000	\$ 53,690	\$ 53,000
	Interest Income	\$ 2,634	\$ 2,000	\$ 1,400	\$ 2,000
	Escrow Acct Interest			\$ 1,200	
	Transfer In		\$ 245,000	\$ 170,000	
	<b>Total Revenue</b>	<b>\$ 125,863</b>	<b>\$ 371,000</b>	<b>\$ 292,640</b>	<b>\$ 120,000</b>
<b>OPERATING EXPENSES</b>					
2. SPECIAL PROJECTS		\$ -	\$ -	\$ -	\$ -
	Nursing Facility/Escrow Account		\$ 170,000	\$ 170,000	\$ -
	Tap Grant		\$ 75,000		\$ -
	<b>TOTAL SPECIAL PROJECT</b>		<b>\$ 245,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>
3. I 44 BOND PAYMENT		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
4. SUNDRY					
	Consultant Fees			\$ 6,900	\$ 3,000
	<b>TOTAL EXPENSES</b>	<b>\$ 35,300</b>	<b>\$ 280,300</b>	<b>\$ 212,200</b>	<b>\$ 38,300</b>

**GENERAL/SOLID WASTE/STORM FUND/AQUATIC**

**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>FY15</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>
		<b>BUDGET</b>	<b>FY16</b>	<b>BUDGET</b>	<b>FY17</b>	<b>BUDGET</b>
		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>
BENEFITS	\$ 3,190,264	48.80%	\$ 3,242,853	47.77%	\$ 3,437,828	47.43%
SUPPLIES	\$ 94,396	1.44%	\$ 99,080	1.46%	\$ 118,500	1.63%
MAINTENANCE	\$ 373,287	5.71%	\$ 483,550	7.12%	\$ 487,050	6.72%
SUNDRY	\$ 2,750,737	42.08%	\$ 2,775,845	40.89%	\$ 3,059,479	42.21%
CAPITAL	\$ 129,007	1.97%	\$ 187,000	2.75%	\$ 146,000	2.01%
<b>TOTAL BUDGET</b>	<b>\$ 6,537,691</b>	<b>\$ 6,537,691</b>	<b>\$ 6,788,328</b>	<b>100.00%</b>	<b>\$ 7,248,857</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>FY15</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>	<b>BUDGET</b>	<b>OF</b>
		<b>BUDGET</b>	<b>FY16</b>	<b>BUDGET</b>	<b>FY17</b>	<b>BUDGET</b>
		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>
BENEFITS	\$ 704,012	19.43%	\$ 829,180	19.62%	\$ 849,157	20.11%
SUPPLIES	\$ 329,078	9.08%	\$ 367,200	8.69%	\$ 399,950	9.47%
MAINTENANCE	\$ 289,864	8.00%	\$ 357,450	8.46%	\$ 308,450	7.30%
SUNDRY	\$ 1,626,715	44.90%	\$ 2,316,143	54.81%	\$ 2,282,661	54.06%
CAPITAL	\$ 673,263	18.58%	\$ 355,994	8.42%	\$ 382,400	9.06%
<b>TOTAL BUDGET</b>	<b>\$ 3,622,932</b>	<b>\$ 3,622,932</b>	<b>\$ 4,225,967</b>	<b>100.00%</b>	<b>\$ 4,222,618</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	\$ 3,894,276	38.33%	\$ 4,072,033	36.97%	\$ 4,286,985	37.37%
SUPPLIES	\$ 423,474	4.17%	\$ 466,280	4.23%	\$ 518,450	4.52%
MAINTENANCE	\$ 663,151	6.53%	\$ 841,000	7.64%	\$ 795,500	6.93%
SUNDRY	\$ 4,377,452	43.08%	\$ 5,091,988	46.23%	\$ 5,342,140	46.57%
CAPITAL	\$ 802,270	7.90%	\$ 542,994	4.93%	\$ 528,400	4.61%
<b>TOTAL BUDGET</b>	<b>\$ 10,160,623</b>	<b>\$ 10,160,623</b>	<b>\$ 11,014,295</b>	<b>100.00%</b>	<b>\$ 11,471,475</b>	<b>100.00%</b>