CITY OF BURKBURNETT

FISCAL YEAR 2016 BUDGET

ADOPTED AND APPROVED ON

09/21/2015

THIS YEAR'S LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES EXCEEDS LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.21% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $19.90.

SUMMARY OF BUDGET FY 16

General, Solid Waste, Storm Drainage, Water, Wastewater

09/21/2015

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

BUDGET ANALYSIS FY 16

General, Solid Waste, Storm Drainage, Water, Wastewater

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

GENERAL/SOLID WASTE/STORM FUND

TOTAL EXPENSES BY CATEGORY

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

WATER/SEWER FUND

TOTAL EXPENSES BY CATEGORY

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

TOTAL EXPENSES BY CATEGORY

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

REVENUE

08/19/2015

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

REVENUE

08/19/2015

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

REVENUE

08/19/2015

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

REVENUE

08/19/2015

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

REVENUE

08/19/2015

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

SUMMARY OF COMBINED BUDGETS FY 16

General, Solid Waste, Storm Drainage Funds

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

FUND ANALYSIS FY 16

General, Solid Waste, Storm Drainage

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

GENERAL GOVERNMENT ACCOUNT NO. 1

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

GENERAL GOVERNMENT ACCOUNT NO. 1

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

ADMINISTRATIVE ACCOUNT NO. 2

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

ADMINISTRATIVE ACCOUNT NO. 2

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

TAX DEPARTMENT ACCOUNT NO. 3

		ACUTAL FY14	ADOPTED FY15	PROJECTED FY15	APPROVED BUDGET FY16
SUMMARY					
OPERATING EXPENSE					
	4. **SUNDRY**	$ 38,843	$ 34,092	$ 34,130	$ 58,530
	5. **CAPITAL**	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 38,843**	**$ 34,092**	**$ 34,130**	**$ 58,530**
DETAIL					
OPERATING EXPENSE					
	4. **SUNDRY**				
	County Tax Appraisal	$ 31,281	$ 28,012	$ 28,012	$ 36,000
	County Collection Fee	$ 7,475	$ 6,005	$ 6,005	$ 22,400
	Tax attorney fees	$ -			
	Refund Current Prop. Tax	$ -	$ -	$ -	$ -
	Refund Ddeling. Prop. Tax	$ -	$ -	$ -	$ -
	Rendition Penalty Admin. Fees	$ 87	$ 75	$ 113	$ 130
	Tax Assessor Bond				
	Total Sundry	**$ 38,843**	**$ 34,092**	**$ 34,130**	**$ 58,530**
	5. **CAPITAL**				
	Acquisition of New Equipment				
	Total Capital	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 38,843**	**$ 34,092**	**$ 34,130**	**$ 58,530**

CITY HALL ACCOUNT NO. 4

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

CITY HALL ACCOUNT NO. 4

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

POLICE DEPARTMENT ACCOUNT NO. 5

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

POLICE DEPARTMENT ACCOUNT NO. 5

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

FIRE DEPARTMENT ACCOUNT NO. 6

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

FIRE DEPARTMENT ACCOUNT NO. 6

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

LIBRARY DEPARTMENT ACCOUNT NO. 7

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

LIBRARY DEPARTMENT ACCOUNT NO. 7

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

STREET DEPARTMENT ACCOUNT NO. 8

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

STREET DEPARTMENT ACCOUNT NO. 8

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

PARKS & CEMETERY ACCOUNT NO. 9

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

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY
OPERATING EXPENSE

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

E.M.T. DEPARTMENT NO. 14

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

E.M.T. DEPARTMENT NO. 14

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

MUNICIPAL COURT ACCOUNT NO. 15

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

MUNICIPAL COURT ACCOUNT NO. 15

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

COMMUNITY PLANNING DEPARTMENT NO. 17

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

COMMUNITY PLANNING DEPARTMENT NO. 17

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

COMMUNITY CENTER ACCOUNT NO. 19

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

COMMUNITY CENTER ACCOUNT NO. 19

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

SOLID WASTE FUND 12

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

STORM DRAINAGE FUND 13

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

SUMMARY OF WATER FUNDS FY 16

WATER & WASTEWATER

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

FUND ANALYSIS FY 16

Water & Wastewater Funds

	ACTUAL FY14	ADOPTED BUDGET FY15	PROJECTED FY 15	APPROVED BUDGET FY16
WATER				
REVENUE	$ 2,174,184	$ 3,165,330	$ 2,139,127	$ 2,998,322
EXPENSES				
Water Admin	$ 12,943			
Water Distrib	$ 1,135,391	$ 820,653	$ 798,414	$ 813,960
Water Billing	$ 1,164,300	$ 1,141,941	$ 1,085,152	$ 1,169,001
Water Wells	$ 1,184,247	$ 1,202,737	$ 986,014	$ 1,278,748
NET	$ (1,322,697)	$ (1)	$ (730,453)	$ (263,387)

	ACTUAL FY14	ADOPTED BUDGET FY15	PROJECTED FY 15	APPROVED BUDGET FY16
WASTEWATER				
REVENUE	$ 960,619	$ 941,521	$ 1,056,000	**$ 1,227,615**
EXPENSES	$ 926,766	$ 941,521	$ 930,065	$ 964,228
NET	$ 33,853	$ -	$ 125,935	$ 263,387

REVENUE

Water Fund & Wastewater Fund Only

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

WATER DISTRIBUTION ACCOUNT NO. 10

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

WATER DISTRIBUTION ACCOUNT NO. 10

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

WATER DISTRIBUTION ACCOUNT NO. 10

SUMMARY OPERATING EXPENSE	ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	APPROVED BUDGET FY16
TOTAL BUDGET	$ 1,135,391	$ 820,653	$ 798,414	$ 813,960

UTILITY BILLING ACCOUNT NO.11

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

UTILITY BILLING ACCOUNT NO.11

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

SEWER/WASTE WATER DEPT 12

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

SEWER/WASTE WATER DEPT 12

SUMMARY

OPERATING EXPENSE

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

WATER WELLS DEPT 16

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

WATER WELLS DEPT 16

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

INTEREST & SINKING FUND 03

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

CAPITAL IMPROVEMENTS FUND 04

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

CAPITAL IMPROVEMENTS FUND 04

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

GRANT FUND 05

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

GRANT FUND 05

SUMMARY OPERATING EXPENSE		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	APPROVED BUDGET FY16	
	TOTAL BUDGET	**$ 205,760**	**$ -**	**$ 417,017**		

COURT SECURITY FUND 7

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

COURT TECHNOLOGY FUND 8

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

HOTEL OCCUPANCY FUND

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

TAX INCREMENT FINANCING FUND

		ACTUAL FY14	ADOPTED FY15	PROJECTED FY15	APPROVED BUDGET FY16
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 95,976	$ 97,727	$ 124,809	$ 371,000
	2. SPECIAL PROJECTS	$ -	$ -	$ -	$ 245,000
	3. TRANSFERS	$ 35,300	$ 35,300	$ 35,300	$ 35,300
	TOTAL BUDGET	**$ 60,676**	**$ 62,427**	**$ 89,509**	**$ 90,700**
DETAIL					
	1. **REVENUE**				
	City of Burkburnett	$ 51,532	$ 51,227	$ 69,735	$ 71,000
	Wichita County	$ 42,102	$ 44,500	$ 53,492	$ 53,000
	Interest Income	$ 2,342	$ 2,000	$ 1,582	$ 2,000
	Transfer In				$ 245,000
	Total Revenue	$ 95,976	$ 97,727	$ 124,809	$ 371,000
OPERATING EXPENSES					
	2. SPECIAL PROJECTS	$ -	$ -	$ -	$ -
	Nursing Facility				$ 170,000
	'Tap Grant				$ 75,000
	TOTAL SPECIAL PROJECT				$ 245,000
	3. I 44 BOND PAYMENT	$ 35,300	$ 35,300	$ 35,300	$ 35,300