



**FISCAL YEAR
2016-2017**

**ANNUAL BUDGET
CITY OF FREEPORT**

**Norma Moreno Garcia
Mayor**

**Larry McDonald
Councilman, Ward A**

**Fred Bolton
Councilman, Ward B**

**Nicole Mireles
Councilwoman, Ward C**

**Sandra Barbree
Councilwoman, Ward D**

CITY OF FREEPORT Fiscal Year 2016-2017 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,896, which is a 3.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,540.

The members of the governing body voted on the budget as follows:

FOR: Mayor Norma Moreno Garcia Councilman Fred Bolton
 Councilwoman Sandra Barbree Councilwoman Nicole Mireles

AGAINST: Councilman Larry L. McDonald

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.628005/100	\$0.645642/100
Effective Tax Rate:	\$0.628005/100	\$0.645642/100
Effective Maintenance & Operation Tax Rate:	\$0.483935/100	\$0.484686/100
Rollback Tax Rate:	\$0.664739/100	\$0.671524/100
Debt Rate:	\$0.142090/100	\$0.148064/100

Total debt obligation for CITY OF FREEPORT secured by property taxes:
\$2,576,000.00



BUDGET: FISCAL YEAR 2016 - 2017
TABLE OF CONTENTS

DESCRIPTION	PAGE
Budgeted Statement of Operations by Dept/Fund	1-2
Property Tax Schedule	3
General Fund Revenues	4-6
Dept / Fund Details:	
10-400 Mayor & Council	7-12
10-410 General Administration	13-35
10-420 Service Center	36-52
10-430 Municipal Court	53-65
10-525 Police / ACO	66-85
10-530 Fire / Emergency Management	86-101
10-557 Code Enforcement	102-114
10-558 Building	115-128
10-564 Garbage	129-131
10-575 Street	132-146
10-578 Historical Museum	147-160
10-579 Sr Citizen's Commission	161-164
10-650 Library	165-171
10-655 Parks	172-190
10-665 Recreation	191-205
10-700 Interfund Transfers	206-207
10-800 Contingency	208-210
10-900 Major Capital Fund	211-213
Special Revenue Funds	
18 Hotel-Motel Tax Fund	214-219
Summary Expense Breakdown by Function/Category/Fund	220
Summary by Expense Account # / Category	221-222
Debt Service	
64-410 Capital Debt Service Fund	223-228
65-410 COO 2008 Debt Service Fund	229-234
2003 Certificates Of Obligation	235
2008 Certificates Of Obligation	236
Truth-in-Taxation	237
Chapter 102 - Local Government Code	238-239
Freeport Home Rule Charter	240-242
Summary Revenues Breakdown by Category/Fund	243
Budgeted Statement of Operations by Dept/Fund-Expenses	244
Department / Details	
15 Municipal Golf Fund	245-264
17 Beach Maintenance Fund	265-270
20 Ems/Ambulance Fund	271-282
56 Water & Sewer Fund	281-298
Cash / Fund Balances	299



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD - PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APLYTD	BUDGET	PROJECTD	BUDGET	\$	%	\$	%	
10- General Fund													
	Revenue	5,727,924	16,650,245	8,706,521	13,460,613	13,506,178	12,955,920	-550,258	-4.1%	-504,693	-3.7%		
	Expenses	10,280,625	12,412,477	7,236,837	15,015,924	13,777,251	13,692,964	-84,287	-0.6%	-1,322,960	-8.8%		
	Operating Net:	-4,552,701	4,237,768	1,469,684	-1,555,311	-271,073	-737,044	-465,971	171.9%	818,267	-52.6%		
	Interfund Transfers	535,551	750,952	1,050,659	1,050,659	1,050,659	890,825	-159,834	-15.2%	-159,834	-15.2%		
	Net:	-5,088,252	3,486,816	419,025	-2,605,970	-1,321,732	-1,627,869	-306,137	-23.2%	-978,101	-37.5%		
11- Street Drainage													
	Revenue	57,688	0	0	0	0	0	0	0.0%	0	0.0%		
	Expenses	50,037	0	0	0	0	0	0	0.0%	0	0.0%		
	Operating Net:	7,651	0	0	0	0	0	0	0.0%	0	0.0%		
	Interfund Transfers	-141,231	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	148,882	0	0	0	0	0	0	0.0%	0	0.0%		
15- Golf Course													
	Revenue	373,418	235,028	134,669	455,340	218,000	352,800	134,800	61.8%	-102,540	-22.5%		
	Expenses	672,243	683,209	372,767	806,156	738,530	704,470	-34,060	-4.6%	-101,686	-12.6%		
	Operating Net:	-298,825	-448,181	-238,098	-350,816	-520,530	-351,670	168,860	-32.4%	-854	0.2%		
	Interfund Transfers	-250,895	-192,598	-350,816	-350,816	-350,816	-351,670	-854	0.2%	-854	0.2%		
	Net:	-47,930	-255,583	112,718	0	-169,714	0	169,714	-100.0%	0	0.0%		
16- Marina													
	Revenue	585,064	405,589	0	0	0	0	0	0.0%	0	0.0%		
	Expenses	722,328	206,982	0	0	0	0	0	0.0%	0	0.0%		
	Operating Net:	-137,264	198,607	0	0	0	0	0	0.0%	0	0.0%		
	Interfund Transfers	-13,387	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	-123,377	198,607	0	0	0	0	0	0.0%	0	0.0%		
17- BEACH MAINTENANCE													
	Revenue	7,983	19,413	0	15,000	8,500	8,500	0	0.0%	-6,500	-43.3%		
	Expenses	7,318	10,211	1,057	2,800	11,920	4,500	-7,420	-62.2%	1,700	60.7%		
	Operating Net:	665	9,202	-1,057	12,200	-3,420	4,000	7,420	-217.0%	-8,200	-67.2%		
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	665	9,202	-1,057	12,200	-3,420	4,000	7,420	-217.0%	-8,200	-67.2%		
18- Boat Motel													
	Revenue	14,025	17,953	6,938	14,500	14,500	14,500	0	0.0%	0	0.0%		
	Expenses	21,591	24,000	10,500	11,250	11,250	11,250	0	0.0%	0	0.0%		
	Operating Net:	-7,566	-6,047	-3,562	3,250	3,250	3,250	0	0.0%	0	0.0%		
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	-7,566	-6,047	-3,562	3,250	3,250	3,250	0	0.0%	0	0.0%		
20- Ambulance													
	Revenue	818,852	816,342	378,539	734,808	684,169	935,795	251,626	36.8%	200,987	27.4%		
	Expenses	721,798	683,060	422,086	813,758	714,178	812,321	98,143	13.7%	-1,437	-0.2%		
	Operating Net:	97,054	133,282	-43,547	-78,950	-30,009	123,474	153,483	-511.5%	202,424	-256.4%		
	Interfund Transfers	-21,283	-167,425	-78,950	-78,950	-78,950	-78,950	78,950	-100.0%	78,950	-100.0%		
	Net:	118,337	300,707	35,403	0	48,941	123,474	74,533	152.3%	123,474	0.0%		



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2014-2014		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	BUDGET	PROJECTD	BUDGET	\$	%	\$	%	
56	Water & Sewer										
	Revenue	3,803,866	5,314,780	4,569,024	5,432,592	5,157,918	-274,674	-5.1%	588,894	12.9%	
	Expenses	4,145,877	4,398,014	5,496,858	6,106,748	5,697,073	-409,675	-6.7%	200,215	3.6%	
	Operating Net:	-342,011	916,766	-927,834	-674,156	-539,155	135,001	-20.0%	388,678	-41.9%	
	Interfund Transfers	-108,255	-390,929	-620,893	-620,893	-539,155	81,738	-13.2%	81,738	-13.2%	
	Net:	-233,756	1,307,695	-306,941	-53,263	0	53,263	-100.0%	306,941	-100.0%	
63	Construction										
	Revenue	0	0	0	0	0	0	0.0%	0	0.0%	
	Expenses	0	0	0	0	0	0	0.0%	0	0.0%	
	Operating Net:	0	0	0	0	0	0	0.0%	0	0.0%	
	Interfund Transfers	0	0	0	0	0	0	0.0%	0	0.0%	
	Net:	0	0	0	0	0	0	0.0%	0	0.0%	
64	Capital Purch. Debt Svc										
	Revenue	274,145	280,181	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%	
	Expenses	271,478	282,128	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%	
	Operating Net:	2,667	-1,947	0	0	0	0	0.0%	0	0.0%	
	Interfund Transfers	0	0	0	0	0	0	0.0%	0	0.0%	
	Net:	2,667	-1,947	0	0	0	0	0.0%	0	0.0%	
65	Debt Svc										
	Revenue	292,874	298,943	292,499	292,499	298,330	5,831	2.0%	5,831	2.0%	
	Expenses	297,287	299,517	292,499	292,499	298,330	5,831	2.0%	5,831	2.0%	
	Operating Net:	-4,413	-574	0	0	0	0	0.0%	0	0.0%	
	Interfund Transfers	0	0	0	0	0	0	0.0%	0	0.0%	
	Net:	-4,413	-574	0	0	0	0	0.0%	0	0.0%	
TOTAL											
	Revenue	11,955,839	24,038,474	19,822,620	20,437,274	20,003,862	-433,412	-2.1%	181,242	0.9%	
	Expenses	17,190,582	18,999,598	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%	
	Operating Net:	-5,234,743	5,038,876	-2,897,461	-1,495,938	-1,497,145	-1,207	0.1%	1,400,316	-48.3%	
	Interfund Transfers	0	0	0	0	0	0	0.0%	0	0.0%	
	Net:	-5,234,743	5,038,876	-2,897,461	-1,495,938	-1,497,145	-1,207	0.1%	1,400,316	-48.3%	



**BUDGET 2016 - 2017
PROPERTY TAX SCHEDULE**

YEAR	MAINTENANCE & OPERATIONS			INTEREST & SINKING			TOTAL			COLLECTION RATE			TRUTH-IN-TAXATION			
	ASSESSED VALUATION	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	EFFECTIVE	NOTICE	ROLL BACK
2016-2017	407,085,943	0.485915	1,978,092	1,859,406	0.142090	578,428	543,722	0.628005	2,556,520	2,403,128	94.0%	2,556,520	2,403,128	0.62801	0.62801	0.66474
2015-2016	387,220,739	0.497378	1,927,326	1,811,686	0.148064	573,335	538,935	0.645642	2,500,661	2,350,621	94.0%	2,500,661	2,350,621	0.64564	0.64564	0.67152
2014-2015	346,156,326	0.507784	1,757,725	1,652,262	0.167802	580,859	546,007	0.675586	2,338,584	2,198,269	94.0%	2,338,584	2,198,269	0.65364	0.65364	0.69936
2013-2014	346,530,399	0.508704	1,762,832	1,657,062	0.168882	578,299	543,601	0.675586	2,341,131	2,200,663	94.0%	2,341,131	2,200,663	0.67559	0.67559	0.72277
2012-2013	348,576,192	0.53331	1,858,991	1,747,452	0.16669	581,042	546,179	0.700000	2,440,033	2,293,631	94.0%	2,440,033	2,293,631	0.71748	0.70000	0.76001
2011-2012	363,519,902	0.520739	1,892,990	1,779,411	0.159261	578,945	544,208	0.680000	2,471,935	2,323,619	94.0%	2,471,935	2,323,619	0.68805	0.68000	0.73334
2010-2011	359,274,613	0.547185	1,965,897	1,847,943	0.161081	578,723	544,000	0.708266	2,544,620	2,391,943	94.0%	2,544,620	2,391,943	0.70827	0.70827	0.72624
2009-2010	354,693,180	0.546330	1,937,795	1,821,527	0.161936	574,376	539,913	0.708266	2,512,171	2,361,440	94.0%	2,512,171	2,361,440	0.70827	0.70827	0.74216
2008-2009	342,756,256	0.530883	1,819,635	1,710,457	0.169117	579,659	544,879	0.700000	2,395,294	2,255,336	94.0%	2,395,294	2,255,336	0.68545	0.68545	0.82003
2007-2008	332,828,074	0.625231	2,045,350	1,922,629	0.084769	282,135	265,207	0.710000	2,327,485	2,187,836	94.0%	2,327,485	2,187,836	0.67493	0.67493	0.71519
2006-2007	301,414,789	0.614000	1,887,701	1,744,885	0.096000	282,138	265,210	0.710000	2,140,045	2,010,095	93.9%	2,140,045	2,010,095	0.62261	0.62261	0.67242
2005-2006	262,025,634	0.710000	1,860,382	1,783,965				0.710000	1,860,382	1,783,965	95.9%	1,860,382	1,783,965	0.64167	0.64167	0.72543
2004-2005	242,650,277	0.716900	1,728,245	1,641,281				0.716900	1,728,245	1,641,281	95.0%	1,728,245	1,641,281	0.71394	0.71394	0.77105
2003-2004	228,653,587	0.748528	1,700,229	1,623,824				0.748528	1,700,229	1,623,824	95.5%	1,700,229	1,623,824	0.72673	0.72673	0.78487
2002-2003	215,134,424	0.764000	1,643,627	1,563,042				0.764000	1,643,627	1,563,042	95.1%	1,643,627	1,563,042	0.74179	0.74179	0.80114
2001-2002	205,349,550	0.777000	1,595,566	1,501,275				0.777000	1,595,566	1,501,275	94.1%	1,595,566	1,501,275			
2000-2001	196,407,721	0.781900	1,535,711	1,426,204				0.781900	1,535,711	1,426,204	92.9%	1,535,711	1,426,204			
1999-2000	193,440,164	0.781900	1,512,509	1,420,355				0.781900	1,512,509	1,420,355	93.9%	1,512,509	1,420,355			
1998-1999	187,444,302	0.781900	1,465,627	1,351,096				0.781900	1,465,627	1,351,096	92.2%	1,465,627	1,351,096			
1997-1998	194,203,223	0.791900	1,537,895	1,425,099				0.791900	1,537,895	1,425,099	92.7%	1,537,895	1,425,099			
1996-1997	190,356,274	0.791900	1,507,431	1,409,805				0.791900	1,507,431	1,409,805	93.5%	1,507,431	1,409,805			
1995-1996	183,978,597	0.791900	1,456,326	1,369,510				0.791900	1,456,326	1,369,510	94.0%	1,456,326	1,369,510			
1994-1995	183,271,521	0.811900	1,487,982	1,400,000				0.811900	1,487,982	1,400,000	94.1%	1,487,982	1,400,000			
1993-1994	201,826,012	0.811900	1,638,625	1,496,846				0.811900	1,638,625	1,496,846	91.3%	1,638,625	1,496,846			
1992-1993	226,045,424	0.811900	1,835,363	1,730,789				0.811900	1,835,363	1,730,789	94.3%	1,835,363	1,730,789			
1991-1992	227,124,822	0.811900	1,804,708	1,704,305				0.811900	1,804,708	1,704,305	94.4%	1,804,708	1,704,305			
1990-1991	220,652,244	0.819000	1,807,142	1,693,791				0.819000	1,807,142	1,693,791	93.7%	1,807,142	1,693,791			
1989-1990	239,585,100	0.720000	1,725,013	1,703,432				0.720000	1,725,013	1,703,432	98.7%	1,725,013	1,703,432			
1988-1989	250,381,925	0.720000	1,727,635	1,589,424				0.720000	1,727,635	1,589,424	92.0%	1,727,635	1,589,424			
1987-1988	269,551,583	0.760000	2,048,592	1,848,693				0.760000	2,048,592	1,848,693	90.2%	2,048,592	1,848,693			
1986-1987	264,030,146	0.768200	2,028,279	1,873,419				0.768200	2,028,279	1,873,419	92.4%	2,028,279	1,873,419			

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

)-GENERAL FUND

REVENUES	2015-2016						2016-2017	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-310-110 TAX - PR - CURRENT YEAR	1,704,475	1,629,928	1,636,274	1,927,326	1,719,887	1,825,000	1,892,986	1,978,092
10-310-120 TAX - PR - PRIOR YEARS	64,043	69,568	86,744	73,000	178,467	177,798	82,000	95,000
10-311-110 TAX - PR - P & I CURRENT YEAR	18,498	16,936	18,018	18,000	11,316	15,637	19,000	18,000
10-311-120 TAX - PR - P & I PRIOR YEARS	25,597	19,343	18,518	23,000	47,766	52,194	32,000	23,000
10-312-010 TAX - BRAZOSPORT INDUST DIST	3,500,000	3,573,500	3,627,206	3,677,814	1,842,621	3,685,242	3,500,000	3,732,987
10-312-020 TAX - FREEPORT INDUST DIST	1,384,316	1,463,016	1,405,749	1,462,056	758,964	1,462,056	1,173,835	1,483,986
10-312-021 TAX-FREEPORT LNG INDUSTRIAL DI	0	0	5,000,000	1,300,000	1,300,000	1,300,000	0	850,000
10-312-022 TAX -PRAXAIR, INC.	0	0	0	275,000	0	0	0	0
10-318-300 TAX - SALES TAX	1,438,055	1,713,030	2,066,072	1,920,000	1,263,842	2,187,000	1,260,000	2,337,000
10-318-410 TAX - FRANCHISE - UTILITIES	506,360	505,815	505,961	516,000	342,764	516,000	516,984	516,000
10-318-430 TAX - FRANCHISE - TELECOM	126,636	109,408	112,521	110,000	33,719	105,000	103,000	110,000
10-318-450 TAX - FRANCHISE - GARBAGE	6,859	7,545	7,476	6,100	2,253	6,000	5,500	6,000
10-318-600 TAX - BINGO	3,089	2,918	794	2,310	755	1,500	0	1,000
10-318-700 TAX - MIXED BEVERAGE	24,796	27,752	34,868	23,766	8,048	21,760	6,500	34,000
10-320-100 PERMIT - ALCOHOLIC BEVERAGE	6,423	5,388	5,718	8,445	5,921	8,045	6,000	8,445
10-320-200 PERMIT - HEALTH	1,465	1,600	1,725	2,287	1,225	2,200	2,000	2,200
10-320-700 PERMIT - AMUSEMENT	0	144	3	50	3	50	95	50
10-320-800 PERMIT - CHAUFFERS	55	100	100	100	100	100	200	100
10-320-801 PERMIT - TAXI CABS	0	0	0	0	0	0	0	0
10-320-802 PERMIT - PEDDLERS	215	100	0	0	0	400	150	0
10-320-803 PERMIT - SOLICITORS	0	0	0	400	0	0	0	200
10-320-804 PERMIT - DANCE HALL	0	660	0	0	103	103	350	103
10-320-805 ELECTRICIAN LICENSES	0	0	0	0	0	0	0	0
10-320-806 PERMIT - TRAILER PARKS	0	0	0	0	0	0	0	0
10-320-807 PERMIT - MISCELLANEOUS	5,708	6,622	7,535	9,573	5,525	9,500	3,700	9,600
10-320-808 PERMIT - COIN OP MACHINE	0	0	0	0	530	0	0	550
10-321-100 PERMIT - MECHANICAL	4,464	3,949	3,003	2,679	3,184	3,929	3,000	3,400
10-321-105 PERMIT - GAS TEST	405	570	495	547	390	500	0	550
10-321-110 PERMIT - BUILDING	40,873	56,735	79,624	98,058	29,911	88,000	30,000	65,000
10-321-120 PERMIT - ELECTRICAL	7,487	14,811	5,749	6,000	4,513	6,000	3,300	6,000
10-321-125 PERMIT - SAFETY	73	3,253	205	750	15	700	200	100
10-321-130 PERMIT - PLUMBING	2,865	3,174	2,063	2,037	1,616	3,200	3,100	2,200
10-321-135 RIGHTS-OF-WAYS/EASEMENTS	2,515	969	4,158	3,316	2,722	3,800	0	4,000
10-344-300 GARBAGE - REVENUE	852,046	870,873	846,882	891,000	500,424	895,000	839,345	910,000
10-344-301 GARBAGE OVERAGE	0	0	0	0	371	6,500	0	0
10-344-700 GARBAGE - BAD DEBT WRITE-OFF	(25,665)	(27,755)	(13,912)	(7,500)	(4,898)	(7,500)	(10,000)	(7,500)
10-344-800 GARBAGE - DISCOUNTS	0	0	0	0	0	0	0	0
10-347-100 MERCHANDISE	2,188	6,605	10,675	13,000	7,025	12,500	5,343	13,000
10-347-200 POOL RECEIPTS	4,698	11,261	3,328	9,000	290	8,500	1,800	9,000
10-347-300 RECREATION CENTER FEES	34,007	52,580	43,100	45,079	21,956	40,000	30,000	45,000
10-347-350 PROGRAM FEES	25,872	10,699	11,842	20,924	13,358	18,000	12,000	21,000
10-347-351 FLAPJACK 5K REVENUE	0	795	0	800	0	700	0	800
10-347-400 POOL CONCESSIONS	71	0	0	150	0	125	0	150
10-347-500 COMMUNITY HOUSE RENTAL	28,720	24,282	30,467	30,106	8,547	20,000	50,894	15,000
10-347-550 PARK RENTAL	61,284	46,862	48,658	49,173	40,889	60,000	87,894	60,000
10-347-579 SENIOR CITIZENS PAYMENTS	5,939	4,851	4,561	5,371	1,680	5,000	6,000	3,000
10-350-100 MUNICIPAL COURT REVENUE	348,206	294,169	346,846	263,093	195,585	350,000	405,000	347,700

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

0 -GENERAL FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-350-101 MUNICIPAL COURT REVENUE-DOT	0	0	0	0	0	500	0	0
10-350-200 MUN CRT TECH FUND REVENUE	2,649	3,980	8,360	7,041	5,894	7,800	8,175	7,500
10-350-201 MUN CRT SEC FUND REVENUE	6,054	5,480	6,270	5,280	4,421	6,000	6,130	6,000
10-350-202 PARKS & WILDLIFE FINES	0	0	0	0	0	0	0	0
10-350-300 TAX ABATEMENT	0	0	0	0	75	0	0	0
10-350-301 BOARD OF ADJUSTMENT	0	0	0	0	0	0	0	0
10-350-303 PLANNING COMMISSION	0	0	0	0	0	0	0	0
10-350-305 ADM FEES - DEFENSIVE DRIVING	970	1,050	1,120	1,000	950	1,400	1,770	1,200
10-350-306 ADM FEES - NO DL OR INS. PROOF	0	0	0	0	0	0	0	0
10-360-100 INTEREST INCOME	3,829	1,891	4,828	3,500	14,212	20,000	5,500	19,000
10-360-101 MISC INCOME	63,573	18,200	45,310	34,891	17,165	34,000	60,000	35,000
10-360-102 WOMEN OF DISTINCTION	0	(971)	0	0	0	0	0	0
10-360-103 REVENUE-UTILITY REIMBURSEMENTS	0	41,854	42,939	32,622	18,761	32,622	0	33,000
10-360-104 SUPERFEFEST DONATIONS	0	0	(661)	1,184	3,600	3,600	0	3,600
10-360-105 MARINE OPERATIONS REVENUE-LNG	0	0	7,420	0	7,420	14,840	0	7,420
10-360-106 BEACH OPERATIONS REVENUE	0	0	0	0	0	0	0	0
10-360-107 MUSEUM MEMBERSHIP DUES	0	256	0	0	0	0	0	0
10-360-108 SUMMERTIME BLUES REVENUE	78,272	17,486	(150)	0	0	0	0	0
10-360-109 BEACH MAINTENANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-360-110 MUSEUM REVENUES-BUILDING RENT	0	0	14,385	4,500	(550)	0	0	0
10-360-150 PRINCIPAL PAYMENT FROM EDC	0	0	0	0	0	0	0	0
10-360-200 SALE OF PROPERTY	18,874	1,216,023	136,594	5,000	0	18,256	10,000	5,000
10-360-300 TAX ABATEMENT FEE	0	1,075	0	0	0	0	0	0
10-360-400 GRANT REVENUE	37,398	47,943	176,122	303,637	136,087	303,637	0	0
10-360-405 GRANT REVENUE CENTRAL LIFT STA	0	0	0	0	0	0	0	0
10-360-410 WETLANDS GRANT FUNDS	27,543	275	0	0	0	0	0	0
10-360-411 2008-PORT SECURITY GRANT	469,290	0	0	0	0	0	0	0
10-360-412 2010-PORT SECURITY GRANT	0	0	0	0	0	0	0	0
10-360-420 FEDERAL REVENUE	0	0	0	52,000	0	0	0	52,000
10-360-430 SECO ENERGY GRANT FUNDS	0	0	0	0	0	0	0	0
10-360-450 INTERGOVERNMENTAL REVENUES	71,300	0	12	0	471	473	80,000	0
10-360-460 FEMA DISASTER RELIEF	0	0	0	0	0	0	0	0
10-360-600 LEASE INCOME	144,665	134,725	130,324	129,124	65,204	71,000	130,400	18,887
10-360-601 TROLLEY RENTAL	125	350	360	500	450	400	0	600
10-360-603 KIDS FEST DONATIONS	0	2,250	12,301	0	1,000	5,000	0	0
10-360-652 VIC PROMOTIONS	0	0	0	0	0	0	0	0
10-360-700 MOWING/DEMOLITION LIENS	18,444	28,709	10,324	27,000	9,573	27,000	7,500	27,000
10-360-800 MUSEUM FUNDRAISER REVENUE	1,075	0	26	0	0	0	0	0
10-360-801 MUSEUM DONATION-CHILDREN'S EXH	28,107	654	0	0	0	0	0	0
10-360-802 DONATIONS-MUSEUM EXPANSION PRO	0	245,248	4,072	0	411	0	0	0
10-360-803 MUSEUM FATHER-DAUGHTER DANCE	0	0	0	0	(220)	0	0	0
10-360-804 MUSEUM GRANT REVENUE	0	0	0	0	0	0	0	0
10-360-810 DONATION-TRAVELING DINOSAUR EX	0	0	0	0	0	0	0	0
10-360-811 MUSEUM DONATION-MISC. EXHIBITS	1,000	0	0	0	733	0	0	0
10-360-812 MUSEUM GIFT SHOP REVENUE	0	0	0	0	(413)	0	0	0
10-360-813 MUSEUM - PROMOTIONS	0	0	0	0	0	0	0	0
10-360-900 MAIN STREET COMMISSION FUNDS	1,095	0	745	0	0	0	0	0
10-360-905 DONATIONS - SAM BASS MEM FUND	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

)-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
10-360-906 DONATIONS-YOUTH ART CONTEST	3,000	0	0	0	0	0	0	0
10-360-910 DONATIONS - HISTORICAL MUSEUM	8,745	1,586	30,309	0	0	0	0	0
10-360-915 DONATIONS - PARK/RECREATION	0	3,187	(380)	0	1,716	913	0	0
10-360-920 DONATIONS - MISCELLANEOUS	0	1,500	4,692	725	525	525	0	0
10-360-921 DONATIONS-KIDS FEST	0	500	0	0	0	0	0	0
10-360-925 DONATIONS - VETERAN'S MEMORIAL	1,826	1,074	0	0	0	0	0	0
10-360-930 DONATIONS - WETLANDS PROJECT	0	0	0	0	0	0	0	0
10-361-525 POLICE - SALE OF EQUIP	4,465	395	7,196	12,915	15,157	15,417	0	10,000
10-362-525 POLICE - SEIZURES	7,090	26,785	31,579	50,884	50,884	52,256	0	25,000
10-363-525 POLICE - REPARATION	0	0	0	0	0	0	0	0
10-364-525 POLICE FEDERAL EQUITABLE SHARI	0	0	0	0	0	0	0	0
10-370-005 CASH OVER OR SHORT	31	(179)	0	0	0	0	0	0
10-399-000 PROCEEDS FROM SALE OF BOND	0	0	0	0	0	0	0	0
10-399-050 PROCEEDS FROM LEASE PURCHASE	0	0	0	0	0	0	0	0
10-399-051 LOSS ON FORGIVENESS OF DEBT	0	(6,639,208)	0	0	0	0	0	0
10-399-100 INSURANCE RECOVERY	5,727	33,942	13,125	0	1,606	0	0	0
TOTAL REVENUES	11,217,778	5,728,114	16,650,245	13,460,613	8,706,521	13,506,178	10,381,651	12,955,920

REVISED BUDGET
AS OF: APRIL 30TH, 2016

GENERAL FUND
MAYOR & COUNCIL

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
10-400-310 OFFICE/COMPUTER SUPPLIES	78	390	55	200	0	200	200	200
10-400-311 POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
10-400-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-400-320 OTHER ELECTRONICS	0	0	0	0	0	0	200	0
10-400-335 CLOTHING	0	0	0	0	0	0	0	0
10-400-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
10-400-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
10-400-399 OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	<u>631</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>550</u>	<u>400</u>
	709	390	455	600	0	600	950	600
SERVICES								
10-400-400 CITY COUNCIL STIPENDS	11,250	9,825	9,475	10,700	6,030	10,700	10,700	10,700
10-400-415 TELEPHONE	1,005	1,704	1,403	1,400	698	1,400	325	1,400
10-400-430 ADVERTISING	0	0	2,446	3,500	0	8,850	7,000	6,000
10-400-499 OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	<u>12,255</u>	<u>11,529</u>	<u>13,324</u>	<u>15,600</u>	<u>6,728</u>	<u>20,950</u>	<u>18,025</u>	<u>18,100</u>
SUNDRY								
10-400-602 SEMINARS/DUES/TRAVEL	10,730	8,047	3,888	12,160	9,173	12,160	6,825	12,160
10-400-604 PUBLIC OFFICE LIABILITY	17,161	15,525	14,051	15,525	15,525	15,525	12,509	16,301
10-400-680 PLANNING COMMISSION	0	0	0	0	0	0	0	0
10-400-690 ELECTIONS	2,902	3,540	3,723	2,750	1,500	2,935	4,000	32,750
10-400-699 OTHER - SUNDRY	402	332	1,562	2,822	0	1,000	400	2,822
TOTAL SUNDRY	<u>31,195</u>	<u>27,443</u>	<u>23,223</u>	<u>33,257</u>	<u>26,198</u>	<u>31,620</u>	<u>23,734</u>	<u>64,033</u>
CAPITAL OUTLAY								
10-400-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL MAYOR & COUNCIL	44,159	39,362	37,003	49,457	32,926	53,170	42,709	97,733



**FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-400 MAYOR & COUNCIL

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	\$	%	\$	%		
10 400-310	OFFICE/COMPUTER SUPPLIES	390	55	0	200	200	200	0	0.0%	0	0.0%	0	0.0%
10-400-352	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 400-399	OTHER SUPPLIES	0	400	0	400	400	400	0	0.0%	0	0.0%	0	0.0%
10 400-400	CITY COUNCIL STIPENDS	9,825	9,475	6,030	10,700	10,700	10,700	0	0.0%	0	0.0%	0	0.0%
10 400-415	TELEPHONE	1,704	1,403	698	1,400	1,400	1,400	0	0.0%	0	0.0%	0	0.0%
10 400-430	ADVERTISING	0	2,446	0	3,500	3,500	6,000	-2,850	-32.2%	2,500	71.4%	0	0.0%
10 400-602	SEMINARS/DUES/TRAVEL	8,047	3,888	9,173	12,160	12,160	12,160	0	0.0%	0	0.0%	0	0.0%
10 400-604	PUBLIC OFFICE LIABILITY	15,525	14,051	15,525	15,525	15,525	16,301	776	5.0%	776	5.0%	0	0.0%
10 400-680	PLANNING COMMISSION	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 400-690	ELECTIONS	3,540	3,723	1,500	2,750	2,750	32,750	28,815	1015.8%	30,000	1090.9%	0	0.0%
10 400-699	OTHER - SUNDRY	331	1,562	0	2,822	2,822	2,822	1,822	182.2%	0	0.0%	0	0.0%
10 400-899	CAPITAL OUTLAY	0	0	0	0	0	15,000	15,000	0.0%	15,000	0.0%	15,000	0.0%
		39,362	37,003	32,926	49,457	53,170	97,733	44,563	83.8%	48,276	97.6%		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 400-310	OFFICE/COMPUTER SUPPLIES	390		55		0	200	200	200
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Miscellaneous		200						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10-400-352	FURNITURE & FIXTURES	0		0		0	0	0	-
	ITEM DESCRIPTION					ITEM DESCRIPTION			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 400-399	OTHER SUPPLIES	0		400		0	400	400	400
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Miscellaneous		400						
	(Tapes for Council, some water)								



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-400	CITY COUNCIL STIPENDS	9,825	9,475	6,030	10,700	10,700
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Mayor \$200 x 12	2,400				
	Councilmembers 4 x 100 x 12	4,800				
	Payment for meetings 28 x 5 x 25	3,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-415	TELEPHONE	1,704	1,403	698	1,400	1,400
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Mayor's Cell Phone	1,400				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-430	ADVERTISING	0	2,446	0	3,500	6,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Public Notices	6,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-602	SEMINARS/DUES/TRAVEL	8,047	3,888	9,173	12,160	12,160
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	TML Conferece	5,000				
	TML Membership Dues	2,500				3,135
	HGAC Membership Dues	525				
	Misc.	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-604	PUBLIC OFFICE LIABILITY	15,525	14,051	15,525	15,525	16,301
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Public Office Liability	16,301				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 400-680	PLANNING COMMISSION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

) -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-410-100 SALARIES/WAGES	492,375	495,906	505,488	531,193	294,952	531,193	464,541	565,448
10-410-165 EDUCATIONAL PAY	5,185	5,101	4,613	5,100	2,077	5,100	5,500	3,600
10-410-175 LONGEVITY	5,196	4,838	9,139	9,368	5,042	9,368	3,950	9,209
10-410-180 AUTO ALLOWANCE	8,844	8,700	8,557	9,000	5,019	9,000	9,000	9,000
10-410-185 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
10-410-190 OVERTIME	230	482	573	500	282	500	2,500	500
10-410-199 SICK LEAVE FINAL CHECK	0	0	0	0	0	0	0	0
TOTAL SALARIES	511,829	515,027	528,369	555,161	307,372	555,161	485,491	587,757
BENEFITS								
10-410-201 F I C A & MEDICARE	37,565	37,496	38,574	42,469	20,894	42,469	37,140	44,963
10-410-202 BENEFITS INCREASES	0	0	0	0	0	0	0	0
10-410-210 GROUP INSURANCE	53,706	50,241	58,554	54,235	33,553	54,235	49,824	63,961
10-410-230 T M R S	57,234	59,556	66,237	70,516	39,805	70,516	53,524	79,919
10-410-235 BENEFIT ACCOUNT ADMIN FEES	5,073	1,187	0	5,440	0	0	5,440	360
10-410-240 WORKMEN'S COMPENSATION	517	0	0	360	384	384	400	384
10-410-291 UNEMPLOYMENT INSURANCE	227	23	241	0	0	0	0	0
TOTAL BENEFITS	154,322	148,501	163,607	173,020	94,636	167,604	146,328	189,587
SUPPLIES								
10-410-310 OFFICE/COMPUTER SUPPLIES	13,051	12,917	13,299	13,000	11,945	14,000	8,266	22,000
10-410-311 POSTAGE/SHIPPING	4,889	5,070	4,941	6,500	1,555	5,500	6,500	6,000
10-410-312 BOOKS/PUBL/SUBSCRIPTIONS	670	701	1,170	1,850	477	1,500	700	1,650
10-410-320 OTHER ELECTRONICS	0	0	453	500	100	500	2,750	300
10-410-335 CLOTHING	336	384	368	1,000	527	1,000	1,000	1,000
10-410-352 FURNITURE & FIXTURES	299	693	3,700	2,000	1,064	2,075	4,750	2,000
10-410-385 SMALL TOOLS & EQUIPMENT	0	26	0	0	0	0	0	0
10-410-390 FUEL-MILEAGE REIMB.	619	366	411	1,500	402	1,500	750	1,100
10-410-392 JANITORIAL SUPPLIES	1,746	1,439	1,657	1,425	770	1,425	1,325	1,625
10-410-399 OTHER SUPPLIES	952	1,522	4,080	750	832	900	500	3,250
TOTAL SUPPLIES	22,562	23,119	30,080	28,525	17,674	28,400	26,541	38,925
SERVICES								
10-410-413 PROFESSIONAL SERVICES	315,256	320,304	341,313	292,253	181,580	292,253	160,651	302,257
10-410-414 BANK CHARGES	3,380	3,757	5,623	5,500	1,839	5,500	2,815	5,500
10-410-415 TELEPHONE	13,619	17,902	21,741	19,524	13,565	19,524	8,225	21,000
10-410-426 PHYSICALS/SCREENING	575	1,003	940	300	338	400	200	338
10-410-428 SUMMERTIME BLUES EXPENSES	0	60,084	218	0	62	0	0	0
10-410-429 WETLANDS GRANT FUNDS	0	35,429	0	0	0	0	0	0
10-410-430 ADVERTISING	3,982	18,813	13,697	18,000	7,218	18,000	5,300	16,000
10-410-431 BLESSING OF THE FLEET	0	0	0	0	0	0	0	0
10-410-432 BRYAN BEACH BASH	0	0	0	0	0	0	0	0
10-410-433 BRIDGES OF BRAZORIA CO.-BIKE R	0	0	0	0	0	0	0	0
10-410-434 MARKETING	12,205	11,811	23,716	10,000	10,245	11,000	8,075	10,000
10-410-435 FREEPORT CENTENNIAL	50,619	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

0 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-410-436 HAUNTED HOUSE	136	0	0	0	0	0	0	0
10-410-437 YOUTH ART	5,828	5,162	0	0	0	0	5,500	0
10-410-438 THANKSGIVING SUPER FEAST	8,540	9,487	9,921	10,000	8,555	10,000	10,000	10,000
10-410-439 BEACH OPERATIONS EXPENSE	0	0	0	0	0	0	0	0
10-410-440 ELECTRICITY	67,303	46,317	67,422	49,702	34,265	49,702	71,663	51,000
10-410-441 WATER	0	0	0	0	0	0	0	0
10-410-442 GAS-ENTEX	8,325	12,626	15,379	12,420	12,046	17,000	28,000	16,000
10-410-443 MAIN STREET EXPENSES	0	2,010	0	0	0	0	0	0
10-410-470 EQUIPMENT RENTAL	1,608	1,968	6,624	1,944	984	1,944	1,872	1,968
10-410-479 APPRAISAL DISTRICT	17,348	16,710	17,094	17,094	17,783	17,783	21,000	17,783
10-410-482 SERVICE CONTRACTS	13,697	14,887	8,934	10,500	7,555	12,000	3,600	11,500
10-410-484 TAX COLLECTIONS	2,169	2,169	2,181	2,250	2,156	2,156	2,250	2,156
10-410-488 SETTLEMENTS	0	0	0	0	0	0	0	0
10-410-499 OTHER SERVICES	0	0	0	0	96	200	0	0
TOTAL SERVICES	524,590	580,438	534,804	449,487	298,288	457,462	329,151	465,502
MAINTENANCE								
10-410-524 VEHICLE MAINTENANCE	0	992	0	0	0	0	0	0
10-410-543 ELECTRONICS/COMPUTER MAINT	38,329	48,037	59,991	50,454	42,157	54,000	46,302	90,243
10-410-545 BLDG/BLDG EQUIP MAINTENANCE	45,076	71,507	54,480	74,840	59,862	74,840	45,192	51,840
TOTAL MAINTENANCE	83,405	120,536	114,472	125,294	102,019	128,840	91,494	142,083
SUNDRY								
10-410-602 SEMINARS/DUES/TRAVEL	14,126	11,466	20,913	15,000	19,666	22,069	8,270	16,800
10-410-604 PUBLIC OFFICE LIABILITY	8,365	7,152	5,415	5,500	6,540	6,540	8,200	7,210
10-410-610 EMPLOYEE RELATIONS	3,748	9,535	6,786	12,000	2,803	12,000	6,010	12,000
10-410-611 PROMOTIONS	0	0	0	0	0	0	500	0
10-410-628 PROPERTY/GEN LIAB INSURANCE	102,589	100,615	99,975	99,975	91,154	91,154	91,000	95,953
10-410-677 WETLANDS GRANT EXPENSES	0	0	0	0	0	0	0	0
10-410-678 BRAZTEC 380 AGREEMENT	0	0	0	0	8,887	8,887	0	0
10-410-679 R.B. CONSTRUCTION 380 AGREEMENT	0	0	0	0	0	0	0	0
10-410-687 DAMAGE CLAIMS	0	0	0	0	0	0	0	0
10-410-695 COLLEGE REIMBURSEMENT	8,338	5,922	4,165	5,000	159	3,000	5,000	5,000
10-410-696 ENERGY EFFICIENCY GRANT	0	0	0	0	0	0	0	0
10-410-699 OTHER - SUNDRY	5,881	11,640	7,272	6,000	9,745	11,000	2,000	10,000
TOTAL SUNDRY	143,047	146,330	144,526	143,475	138,953	154,650	120,980	146,963
DEBT SERVICE								
10-410-775 LEASE INTEREST	64	0	0	498	207	650	547	498
10-410-776 LEASE PRINCIPAL	3,040	0	0	4,159	1,733	4,158	3,703	4,158
TOTAL DEBT SERVICE	3,104	0	0	4,657	1,940	4,808	4,250	4,656
CAPITAL OUTLAY								
10-410-880 LAND ACQUISITION	23,980	64,460	27,957	72,000	101,910	103,413	2,000	0
10-410-899 CAPITAL OUTLAY	34,558	0	279,112	138,000	124,348	138,000	18,229	25,000
TOTAL CAPITAL OUTLAY	58,538	64,460	307,069	210,000	226,258	241,413	20,229	25,000

REVISED BUDGET
AS OF: APRIL 30TH, 2016

)-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ACCRUAL</u>								
10-410-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	1,501,397	1,598,411	1,822,927	1,689,619	1,187,140	1,738,338	1,224,464	1,600,473



**FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-410 GENERAL ADMINISTRATION

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	APR YTD	ACTUAL	BUDGET	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
10 410-100	SALARIES/WAGES	495,906	294,952	505,488	531,193	531,193	531,193	565,448	34,255	6.4%	34,255	6.4%	6.4%
10 410-165	EDUCATION PAY	5,101	2,077	4,613	5,100	5,100	5,100	3,600	-1,500	-29.4%	-1,500	-29.4%	-29.4%
10 410-175	LONGEVITY	4,838	5,042	9,139	9,368	9,368	9,368	9,209	-159	-1.7%	-159	-1.7%	-1.7%
10 410-180	AUTO ALLOWANCE	8,700	5,019	8,557	9,000	9,000	9,000	9,000	0	0.0%	0	0.0%	0.0%
10 410-185	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-185	OVERTIME	482	282	573	500	500	500	500	0	0.0%	0	0.0%	0.0%
10 410-190	F I C A & MEDICARE	37,496	20,894	38,574	42,469	42,469	42,469	44,963	2,494	5.9%	2,494	5.9%	5.9%
10 410-201	GROUP INSURANCE	50,241	33,553	58,554	54,235	54,235	54,235	63,961	9,726	17.9%	9,726	17.9%	17.9%
10 410-210	T M R S	59,556	39,805	66,237	70,516	70,516	70,516	79,919	9,403	13.3%	9,403	13.3%	13.3%
10 410-230	BENEFIT ACCOUNT ADMIN FEES	1,187	0	0	5,440	5,440	0	360	360	0.0%	360	0.0%	-93.4%
10 410-235	WORKMEN'S COMPENSATION	0	384	0	360	360	384	384	0	0.0%	0	0.0%	6.7%
10 410-240	UNEMPLOYMENT INSURANCE	23	0	241	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-291	OFFICE/COMPUTER SUPPLIES	12,917	11,945	13,299	13,000	13,000	14,000	22,000	8,000	57.1%	9,000	69.2%	69.2%
10 410-310	POSTAGE/SHIPPING	5,070	1,555	4,941	6,500	6,500	5,500	6,000	500	9.1%	-500	-7.7%	-7.7%
10 410-311	BOOKS/PUBL/SUBSCRIPTIONS	701	477	1,170	1,850	1,850	1,500	1,650	150	10.0%	-200	-10.8%	-10.8%
10 410-312	OTHER ELECTRONICS	0	100	453	500	500	500	300	-200	-40.0%	-200	-40.0%	-40.0%
10 410-320	CLOTHING	384	527	368	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%	0.0%
10 410-335	FURNITURE & FIXTURES	719	1,064	3,700	2,000	2,000	2,075	2,000	-75	-3.6%	-400	-26.7%	-26.7%
10 410-352	FUEL	366	411	411	1,500	1,500	1,500	1,100	200	14.0%	200	14.0%	14.0%
10 410-390	JANITORIAL SUPPLIES	1,439	770	1,657	1,425	1,425	1,425	1,625	200	14.0%	200	14.0%	14.0%
10 410-392	OTHER SUPPLIES	1,522	832	4,080	750	750	900	3,250	2,350	261.1%	10,004	333.3%	333.3%
10 410-399	PROFESSIONAL SERVICES	320,304	181,580	341,313	292,253	292,253	292,253	302,257	10,004	3.4%	10,004	3.4%	3.4%
10 410-413	BANK CHARGES	3,757	1,839	5,623	5,500	5,500	5,500	5,500	0	0.0%	0	0.0%	0.0%
10 410-414	TELEPHONE	17,902	13,565	21,741	19,524	19,524	19,524	21,000	1,476	7.6%	1,476	7.6%	7.6%
10 410-415	PHYSICALS/SCREENING	1,003	338	940	300	300	400	338	-62	-15.5%	38	12.7%	12.7%
10 410-426	SUMMERTIME BLUES EXPENSE	60,084	62	218	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-428	WETLAND GRANT FUNDS	35,429	0	0	18,000	18,000	18,000	16,000	-2,000	-11.1%	-2,000	-11.1%	-11.1%
10 410-429	ADVERTISING	18,813	7,218	13,697	10,000	10,000	11,000	10,000	-1,000	-9.1%	0	0.0%	0.0%
10 410-430	MARKETING	11,811	10,245	23,716	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-434	FREPORT CENTENNIAL	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-435	YOUTH ART	5,162	8,555	9,921	10,000	10,000	10,000	10,000	1,298	2.6%	1,298	2.6%	2.6%
10 410-437	THANKSGIVING SUPER FEAST	9,487	34,265	67,422	49,702	49,702	49,702	51,000	-1,000	-5.9%	3,580	28.8%	28.8%
10 410-438	ELECTRICITY	46,317	12,046	15,379	12,420	12,420	17,000	16,000	0	0.0%	0	0.0%	0.0%
10 410-440	GAS-ENTEX	12,626	0	0	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-442	MAIN STREET EXPENSES	2,010	984	6,624	1,944	1,944	1,944	1,968	24	1.2%	24	1.2%	1.2%
10 410-443	EQUIPMENT RENTAL	1,968	17,783	17,094	17,094	17,094	17,783	17,783	0	0.0%	689	4.0%	4.0%
10 410-470	APPRAISAL DISTRICT	16,710	7,555	8,934	10,500	10,500	12,000	11,500	-500	-4.2%	1,000	9.5%	9.5%
10 410-479	SERVICE CONTRACTS	14,887	2,156	2,181	2,250	2,250	2,156	2,156	0	0.0%	-94	-4.2%	-4.2%
10 410-482	TAX COLLECTIONS	2,169	96	0	0	0	0	0	-200	-100.0%	0	0.0%	0.0%
10 410-484	OTHER SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0.0%
10 410-499													



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-410 GENERAL ADMINISTRATION

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	992	ACTUAL	0	BUDGET	PROJECT	BUDGET	BUDGET	\$	%	\$	%
10 410-524	VEHICLE MAINTENANCE	48,037	0	59,991	0	50,454	0	90,243	0	36,243	0.0%	39,789	78.9%
10 410-543	ELECTRONICS/COMPUTER MAINT	71,507	0	54,480	0	74,840	0	51,840	0	-23,000	67.1%	-23,000	-30.7%
10 410-545	BLDG/BLDG EQUIP MAINTENANCE	11,466	0	20,913	0	15,000	0	16,800	0	-5,269	-30.7%	1,800	12.0%
10 410-602	SEMINARS/DUES/TRAVEL	7,152	0	5,415	0	5,500	0	7,210	0	670	-23.9%	1,710	31.1%
10 410-604	PUBLIC OFFICE LIABILITY	9,535	0	6,786	0	12,000	0	12,000	0	0	10.2%	0	0.0%
10 410-610	EMPLOYEE RELATIONS	100,615	0	99,975	0	99,975	0	95,953	0	4,799	0.0%	-4,022	-4.0%
10 410-628	PROPERTY INSURANCE	0	0	0	0	0	0	0	0	0	5.3%	0	0.0%
10-410-678	BRAZTEC 380 AGREEMENT	5,922	0	4,165	0	5,000	0	5,000	0	2,000	66.7%	0	0.0%
10 410-695	COLLEGE REIMBURSEMENT	11,638	0	7,275	0	6,000	0	10,000	0	-1,000	-9.1%	4,000	66.7%
10 410-699	OTHER - SUNDRY	0	0	0	0	498	0	498	0	-152	-23.4%	0	0.0%
10-410-775	LEASE INTERERST	0	0	0	0	498	0	498	0	0	0.0%	0	0.0%
10-410-776	LEASE PRINCIPAL	64,460	0	27,957	0	4,159	0	4,158	0	-103,413	-100.0%	-72,000	-100.0%
10 410-880	LAND ACQUISITION	0	0	279,112	0	72,000	0	103,413	0	-103,413	-100.0%	-72,000	-100.0%
10 410-899	CAPITAL OUTLAY	0	0	124,348	0	138,000	0	138,000	0	-113,000	-81.9%	-113,000	-81.9%
		1,598,411		1,822,927		1,689,619		1,600,473		-137,865	-7.9%	-89,146	-5.3%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-100	SALARIES/WAGES	495,906	505,488	294,952	531,193	565,448	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Current Full-Time Employees	543,288					
	New Full-Time Employees	0					
	Current Part-Time Employees	9,980					
	New Part-Time Employees	0					
	New- Administrative Assistant	-					
	Youth Summer Work Program	12,180					
				Calculated Field (do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10-410-165	EDUCATION PAY	5,101	4,613	2,077	5,100	3,600	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Education Pay	3,600					
				Calculated Field (do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-175	LONGEVITY	4,838	9,139	5,042	9,368	9,209	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Longevity Pay	9,209					
				Calculated Field (do not attempt to input)			



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-180	AUTO ALLOWANCE	8,700	8,557	5,019	9,000	9,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Auto Allowance Jeff Pynes	9,000				
				Calculated Field		
				(do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-185	UNIFORM ALLOWANCE	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-190	OVERTIME	482	573	282	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Misc Overtime	500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-201	F I C A & MEDICARE	37,496	38,574	20,894	42,469	44,963
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Calculated Field	44,963		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-210	GROUP INSURANCE	50,241	58,554	33,553	54,235	63,961
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Life Insurance / AD&D	1,688		Calculated Field		
	Long Term Disability	1,288		(do not attempt to input)		
	Health Reimbursement Account	9,600				
	TML - Employee Health					
	Estimated % Increase					
	TML Estimated Rate/Mo	51,385				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-230	T M R S	59,556	66,237	39,805	70,516	79,919
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC					
	JAN - SEP					
	Weighted Average	79,919		Calculated Field		
				(do not attempt to input)		
	Calculated Field					
	(do not attempt to input)					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-235	BENEFIT ACCOUNT ADMIN FEES	1,187	0	0	5,440	360
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
						AMOUNT\$
	Sect 457 - Annl Maint Fee - \$18/employee/year	360				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-240	WORKMEN'S COMPENSATION	0	0	384	360	384
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	WORKMEN'S COMPENSATION	384				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-291	UNEMPLOYMENT INSURANCE	23	241	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	UNEMPLOYMENT INSURANCE	-				AMOUNT\$



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 410-310	OFFICE/COMPUTER SUPPLIES	12,917		13,299		11,945	13,000	14,000	22,000	
	ITEM DESCRIPTION									
	Budget Materials	1,800							1,500	
	Toner for 2-Copiers	2,200							3,000	
	Other Miscellaneous Office Supplies	4,000								
	Copy Paper	1,800							2,000	
	Stationary + Envelopes	2,200								
	Misc.	1,500								
	Laser Checks plus Window Envelopes - 2 purchases	2,000								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 410-311	POSTAGE/SHIPPING	5,070		4,941		1,555	6,500	5,500	6,000	
	ITEM DESCRIPTION									
	POSTAGE/SHIPPING	6,000								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 410-312	BOOKS/PUBL/SUBSCRIPTIONS	701		1,170		477	1,850	1,500	1,650	
	ITEM DESCRIPTION									
	Brazosport Facts Subscription	400								
	Ordinance Updates	1,250								



FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-320	OTHER ELECTRONICS	0	453	100	500	300	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNTS
	Misc.	300					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-335	CLOTHING	384	368	527	1,000	1,000	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNTS
	Clothing	1,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-352	FURNITURE & FIXTURES	719	3,700	1,064	2,000	2,075	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNTS
	Furniture, chairs	2,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-390	FUEL	366	411	402	1,500	1,500	1,100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Mileage Reimbursement	1,100					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-392	JANITORIAL SUPPLIES	1,439	1,657	770	1,425	1,425	1,625
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Liners	50					350
	Toilet Tissue	250					75
	Acid Bowl Cleaner	200					250
	Floor Wax	50					200
							200

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-399	OTHER SUPPLIES	1,522	4,080	832	750	900	3,250
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Other Miscellaneous	750					
	Breakroom Supplies	2,500					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-413	PROFESSIONAL SERVICES	320,304	341,313	181,580	292,253	302,257
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Legal - Wallace Shaw Audit	112,727		Hugh Landrum & Assoc Taxes for Property		22,667
	Lein Collection Fees-Perdue Brandon	38,250				750
	Appraisals	1,100		E-Gov annual license fee		
	Criminal Histories / Background Checks	7,500		Nat Hickey's pay / reimbursements		18,000
	Legal - Olson & Olson	2,500		County Online Deeds / Liens		3,500
	Copies Charged at the County Courthouse	20,000		Regional Storm Water Mgt Program		10,379
	Payroll Service	4,000		Regional Transportation / Buses		23,884
		32,000		Paycom-ACA Compliance		5,000

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-414	BANK CHARGES	3,757	5,623	1,839	5,500	5,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	BANK CHARGES	5,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-415	TELEPHONE	17,902	21,741	13,565	19,524	21,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Land Line Phones - AT&T Long Distance	19,200				
	CELL(Pynes)	1,800				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-426	PHYSICALS/SCREENING	1,003	AMOUNTS	940	AMOUNTS	338	300	400	338
	ITEM DESCRIPTION								AMOUNTS
	PHYSICALS/SCREENING	338							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-428	SUMMERTIME BLUES EXPENSE	60,084	AMOUNTS	218	AMOUNTS	62	0	0	-
	ITEM DESCRIPTION								AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10-410-429	WETLAND GRANT FUNDS	35,429	AMOUNTS	0	AMOUNTS	0	0	0	-
	ITEM DESCRIPTION								AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-430	ADVERTISING	18,813	13,697	7,218	18,000	16,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Misc Ads	6,250				
	Misc Employment Ads	7,250				
	Brazoria County Magazine	2,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-434	MARKETING	11,811	23,716	10,245	10,000	10,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Annual Information Booklet	1,500		Brazosport Chamber Map		750
	Misc. Marketing	4,610		Employee Plaques		250
	Marketing -Phone Messages	510		Ad Sponsorship Brazosport Chamber Map		880
				The Alliance - Gold Sponsor		1500

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-410-435	FREEPORT CENTENNIAL	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10-410-437	YOUTH ART	5,162	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10-410-438	THANKSGIVING SUPER FEAST	9,487	9,921	8,555	10,000	10,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Thanksgiving Super Feast	10,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-440	ELECTRICITY	46,317	67,422	34,265	49,702	51,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	ELECTRICITY	51,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 410-442	GAS-ENTEX	12,626	15,379	12,046	12,420	17,000	16,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Gas-Entex	16,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 410-443	MAIN STREET EXPENSES	2,010	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 410-470	EQUIPMENT RENTAL	1,968	6,624	984	1,944	1,944	1,968
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Postage Meter Rental	1,968					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-479	APPRAISAL DISTRICT	16,710	17,094	17,783	17,094	17,783
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Budgeted by Appraisal District	17,783				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-482	SERVICE CONTRACTS	14,887	8,934	7,555	10,500	11,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Copy Charges / Maintenance Fee	11,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-484	TAX COLLECTIONS	2,169	2,181	2,156	2,250	2,156
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	TAX COLLECTIONS	2,156				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-499	OTHER SERVICES	0	0	96	0	200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	None					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-410-524	VEHICLE MAINTENANCE	992	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-543	ELECTRONICS/COMPUTER MAINT	48,037	59,991	42,157	50,454	90,243
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	EZ Task Annual Web-Site Hosting	1,200			Exchange Server	7401
	Incode - Network Support	2,646			Kiosk Annual Maintenance	8,636
	Annual Software Maintenance - G/L,AP,PY, CH	16,000			Misc.	3,000
	On-Site Labor	3,750			Fixed Asset Software & Maint.	796
	Web Q & A	3,000			Upgrade Firewall, Add Two Hotspots	5,114
	GIS Upgrade	30,000			Data Stream Backup	7,200
	Web Site Upgrade	1,500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410

GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-545	BLDG/BLDG EQUIP MAINTENANCE	71,507	54,480	59,862	74,840	51,840
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Elevator Maintenance	4,617		Elevator Inspections		600
	Housekeeping	15,555		Bathroom Remodel		6,000
	Window Cleaning	2,000		Carpet Cleaning		1,000
	Pest Control	568		Routine Maintenance / Fixes / Breaks / Etc		21,500

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-602	SEMINARS/DUES/TRAVEL	11,466	20,913	19,666	15,000	16,800
	ITEM DESCRIPTION:	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Dues-Texas State Board & CPE	550		Brazoria County Environmental Center		547
	Human Resources Training	1,000		Brazosport Area Chamber of Commerce Program Fee		250
	National League of Cities-Dues	1,500		TX Municipal Clerks Assn - Della		70
	International City Manager Association	1,920		TCMA Conference		2,500
	Election Law Training	1,800		Per Diems		500
	TMCMA Dues	300		Travel, Hotels, & Misc.		5,863

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-604	PUBLIC OFFICE LIABILITY	7,152	5,415	6,540	5,500	7,210
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Liability	7,210				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-610	EMPLOYEE RELATIONS	9,535	6,786	2,803	12,000	12,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Employee Appreciation	1,200				
	Employee Picnic	10,800				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-628	PROPERTY INSURANCE	100,615	99,975	91,154	99,975	95,953
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Property Insurance	95,711				
	Public Employee Dishonesty Bond	242				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-695	COLLEGE REIMBURSEMENT	5,922	4,165	159	5,000	5,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	COLLEGE REIMBURSEMENT	5,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-699	OTHER - SUNDRY	11,638		7,275		9,747	6,000	11,000	10,000
	ITEM DESCRIPTION								AMOUNTS
	Misc.		10,000						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10-410-775	LEASE INTERERST	0		0		207	498	650	498
	ITEM DESCRIPTION								AMOUNTS
	Plotter Lease		498						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10-410-776	LEASE PRINCIPAL	0		0		1,733	4,159	4,158	4,158
	ITEM DESCRIPTION								AMOUNTS
	Plotter principal		4,158						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-410-678	BRAZTEC 380 AGREEMENT	0	0	8,887	0	8,887
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Braztec 380 Agreement					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-880	LAND ACQUISITION	64,460	27,957	101,910	72,000	103,413
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 410-899	CAPITAL OUTLAY	0	279,112	124,348	138,000	25,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	PAINT BUILDING-CITY HALL	25,000				

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 1,598,411 1,822,927 1,187,140 1,689,619 1,738,338 1,600,473

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

)-GENERAL FUND
SERVICE CENTER

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-420-100 SALARIES/WAGES	53,362	37,640	69,372	75,059	42,620	69,055	98,459	83,762
10-420-165 EDUCATIONAL PAY	485	0	0	0	0	0	0	0
10-420-175 LONGEVITY	20	0	0	152	0	110	650	337
10-420-190 OVERTIME	2,547	1,088	2,273	2,000	2,165	2,000	1,500	2,000
TOTAL SALARIES	56,413	38,728	71,645	77,211	44,785	71,165	100,609	86,099
BENEFITS								
10-420-201 F I C A & MEDICARE	4,361	2,759	4,697	5,906	3,409	5,444	7,697	6,587
10-420-210 GROUP INSURANCE	11,294	8,423	14,612	15,496	8,703	14,307	18,684	15,990
10-420-230 T M R S	6,658	2,456	4,320	10,215	2,697	9,215	11,661	12,166
10-420-240 WORKMEN'S COMPENSATION	1,528	621	621	621	0	621	1,965	0
10-420-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	23,840	14,259	24,250	32,238	14,809	29,587	40,007	34,743
SUPPLIES								
10-420-310 OFFICE/COMPUTER SUPPLIES	2,303	362	1,981	3,750	777	3,750	3,300	3,750
10-420-311 POSTAGE/SHIPPING	0	10	0	100	0	100	0	100
10-420-320 OTHER ELECTRONICS	199	109	80	700	0	700	500	15,000
10-420-335 CLOTHING	318	439	1,364	1,450	985	1,450	610	1,450
10-420-340 GAS AND DIESEL	20,249	(1,557)	(20,494)	200	(2,796)	200	0	200
10-420-341 STATE GAS TAX	(2,144)	0	0	0	99	0	0	0
10-420-343 OIL AND GREASE	3,746	3,658	3,508	6,450	949	3,500	5,500	6,450
10-420-344 GARAGE PARTS	1,592	2,341	726	4,000	117	2,500	2,500	4,000
10-420-352 FURNITURE & FIXTURES	0	0	0	1,000	0	0	0	1,000
10-420-385 SMALL TOOLS & EQUIPMENT	1,840	657	1,663	2,800	1,191	2,800	4,300	2,800
10-420-390 FUEL	1,700	1,290	11,650	1,500	336	1,500	1,100	1,000
10-420-392 JANITORIAL SUPPLIES	578	838	913	1,050	522	1,050	900	1,050
10-420-399 OTHER SUPPLIES	107	514	0	1,660	0	1,500	1,309	1,660
TOTAL SUPPLIES	30,486	8,662	1,389	24,660	2,180	19,050	20,019	38,460
SERVICES								
10-420-413 PROFESSIONAL SERVICES	2,038	2,078	514	3,200	144	1,000	2,000	3,200
10-420-415 TELEPHONE	2,269	2,881	955	2,150	417	2,150	2,000	2,150
10-420-426 PHYSICALS/SCREENING	0	103	0	100	0	100	150	100
10-420-440 ELECTRICITY	11,715	11,160	11,567	10,500	5,029	10,000	12,000	10,500
10-420-441 WATER	0	0	0	0	0	0	0	0
10-420-442 GAS-ENTEX	193	203	187	400	118	400	400	400
10-420-470 EQUIPMENT RENTAL	0	0	0	300	0	300	300	300
10-420-482 SERVICE CONTRACTS	0	0	21	0	0	0	0	0
10-420-485 LAUNDRY SERVICES	505	731	1,205	950	694	950	1,000	950
10-420-499 OTHER SERVICES	1,455	1,232	330	1,280	615	1,280	1,550	1,280
TOTAL SERVICES	18,175	18,387	14,779	18,880	7,017	16,180	19,400	18,880

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

GENERAL FUND
SERVICE CENTER

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MAINTENANCE</u>								
10-420-524 VEHICLE MAINTENANCE	546	233	700	740	613	837	800	1,340
10-420-545 BLDG/BLDG EQUIP MAINTENANCE	1,986	2,789	3,489	2,500	2,862	2,862	1,100	2,500
10-420-546 LAND/GROUNDS MAINT	1,782	2,490	2,145	3,060	129	3,000	760	3,060
TOTAL MAINTENANCE	4,314	5,513	6,334	6,300	3,604	6,699	2,660	6,900
<u>SUNDRY</u>								
10-420-602 SEMINARS/DUES/TRAVEL	95	454	60	450	0	400	300	450
10-420-629 VEHICLE INSURANCE	380	0	0	380	3,028	3,028	175	3,028
10-420-699 OTHER - SUNDRY	270	34	254	800	67	750	400	800
TOTAL SUNDRY	745	488	314	1,630	3,095	4,178	875	4,278
<u>CAPITAL OUTLAY</u>								
10-420-899 CAPITAL OUTLAY	15,889	0	0	50,000	19,599	50,000	8,400	81,200
TOTAL CAPITAL OUTLAY	15,889	0	0	50,000	19,599	50,000	8,400	81,200
<u>ACCRUAL</u>								
10-420-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL SERVICE CENTER	149,862	86,037	118,712	210,919	95,089	196,859	191,970	270,560



**FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-420 SERVICE CENTER

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2016		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	APL YTD	ACTUAL	BUDGET	PROJECTN	BUDGET	BUDGET	\$	%	\$	%	
10 420-100	SALARIES/WAGES	37,640	42,620	69,372	75,059	69,055	83,762	14,707	8,703	21.3%	11.6%		
10 420-165	EDUCATIONAL PAY	0	0	0	152	110	337	227	185	0.0%	0.0%		
10 420-175	LONGEVITY	0	0	0	2,000	2,000	2,000	0	0	206.4%	121.7%		
10 420-190	OVERTIME	1,088	2,165	2,273	5,906	5,444	6,587	1,143	681	21.0%	11.5%		
10 420-201	F I C A & MEDICARE	2,759	3,409	4,697	15,496	14,307	15,990	1,683	494	11.8%	3.2%		
10 420-210	GROUP INSURANCE	8,423	8,703	14,612	10,215	9,215	12,166	2,951	1,951	32.0%	19.1%		
10 420-230	T M R S	2,456	2,697	4,320	621	621	0	-621	-621	-100.0%	-100.0%		
10 420-240	WORKMEN'S COMPENSATION	621	0	621	0	0	0	0	0	0.0%	0.0%		
10 420-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3,750	0	0	0.0%	0.0%		
10 420-291	OFFICE/COMPUTER SUPPLIES	362	777	1,981	3,750	3,750	100	0	0	0.0%	0.0%		
10 420-310	POSTAGE/SHIPPING	10	0	0	100	100	15,000	14,300	14,300	2042.9%	2042.9%		
10 420-311	POSTAGE/SHIPPING	109	0	80	700	700	1,450	0	0	0.0%	0.0%		
10 420-320	OTHER ELECTRONICS	439	985	1,364	1,450	1,450	200	0	0	0.0%	0.0%		
10 420-335	CLOTHING	-1,557	-2,796	-20,494	200	200	0	0	0	0.0%	0.0%		
10 420-340	GAS AND DIESEL	0	99	0	0	0	0	0	0	0.0%	0.0%		
10 420-341	STATE GAS TAX	3,658	949	3,508	6,450	3,500	6,450	2,950	0	84.3%	0.0%		
10 420-343	OIL AND GREASE	2,341	117	726	4,000	2,500	4,000	1,500	0	60.0%	0.0%		
10 420-344	GARAGE PARTS	0	0	0	1,000	0	1,000	1,000	0	0.0%	0.0%		
10 420-352	FURNITURE & FIXTURES	657	1,191	1,863	2,800	2,800	2,800	0	0	0.0%	0.0%		
10 420-385	SMALL TOOLS & EQUIPMENT	1,290	336	11,650	1,500	1,500	1,000	-500	-500	-33.3%	-33.3%		
10 420-390	FUEL	838	522	913	1,050	1,050	1,050	160	0	10.7%	0.0%		
10 420-392	JANITORIAL SUPPLIES	514	0	0	1,660	1,500	1,660	1,660	0	220.0%	0.0%		
10 420-399	OTHER SUPPLIES	2,078	144	514	3,200	1,000	3,200	2,200	0	0.0%	0.0%		
10 420-413	PROFESSIONAL SERVICES	2,881	417	955	2,150	2,150	2,150	0	0	0.0%	0.0%		
10 420-415	TELEPHONE	103	0	0	100	100	100	0	0	0.0%	0.0%		
10 420-426	PHYSICALS/SCREENING	11,160	5,029	11,567	10,500	10,000	10,500	500	0	5.0%	0.0%		
10 420-440	ELECTRICITY	0	0	0	0	0	0	0	0	0.0%	0.0%		
10 420-441	WATER	203	118	187	400	400	400	0	0	0.0%	0.0%		
10 420-442	GAS-ENTEX	0	0	0	300	300	300	0	0	0.0%	0.0%		
10 420-470	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0.0%	0.0%		
10 420-482	SERVICE CONTRACTS	731	694	1,205	950	950	950	0	0	0.0%	0.0%		
10 420-485	LAUNDRY SERVICES	1,232	615	330	1,280	1,280	1,280	0	0	0.0%	0.0%		
10 420-499	OTHER SERVICES	233	613	700	740	837	1,340	503	600	60.1%	81.1%		
10 420-524	VEHICLE MAINTENANCE	2,789	2,862	3,489	2,500	2,862	2,500	-362	0	-12.6%	0.0%		
10 420-545	BLDG/BLDG EQUIP MAINTENANCE	2,490	129	2,145	3,060	3,000	3,060	60	0	2.0%	0.0%		
10 420-546	LAND/GROUNDS MAINT	454	0	60	450	400	450	50	0	12.5%	0.0%		
10 420-602	SEMINARS/DUES/TRAVEL	0	3,028	0	380	3,028	3,028	0	2,648	0.0%	696.8%		
10 420-629	VEHICLE INSURANCE	35	67	253	800	750	800	50	0	6.7%	0.0%		
10 420-699	OTHER - SUNDRY	0	19,599	0	50,000	50,000	81,200	31,200	31,200	62.4%	62.4%		
10 420-899	CAPITAL OUTLAY	86,037	95,089	118,712	210,319	196,859	270,560	73,701	59,641	37.4%	28.3%		



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10 420-100	SALARIES/WAGES	37,640	69,372	42,620	75,059	69,055	83,762
	ITEM DESCRIPTION						AMOUNTS
	Current Full-Time Employees	83,762					
	New Full-Time Employees		2				
	Current Part-Time Employees						
	New Part-Time Employees						
	Temporary Employees						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-420-165	EDUCATIONAL PAY	0	0	0	0	0	-
	ITEM DESCRIPTION						AMOUNTS
	Longevity Pay						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10 420-175	LONGEVITY	0	0	0	152	110	337
	ITEM DESCRIPTION						AMOUNTS
	Longevity Pay		2				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 BUDGET	
				APR YTD	BUDGET	PROJECTION		
10 420-190	OVERTIME	1,088	2,273	2,165	2,000	2,000	2,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	Sec/Mech. City Wide Cleanup 4 @\$	64 hrs						
	Mech. Emergency call outs	100 hrs						
	Mech. Beach Equip. Maintenance	32 hrs						
	Mech. Cleaning carpets 4x yr.	16. hrs	2,000					
	Sec. Staying over to complete jobs							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 BUDGET	
				APR YTD	BUDGET	PROJECTION		
10 420-201	F I C A & MEDICARE	2,759	4,697	3,409	5,906	5,444	6,587	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	FICA & MEDICARE	6,587		Calculated Field				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 BUDGET	
				APR YTD	BUDGET	PROJECTION		
10 420-210	GROUP INSURANCE	8,423	14,612	8,703	15,496	14,307	15,990	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	Life Insurance / AD&D	422		Calculated Field				
	Long Term Disability	322		(do not attempt to input)				
	Health Reimbursement Account	2,400						
	TML - Employee Health							
	Estimated % Increase	4%						
	TML Estimated Rate/Mo	12,846	2					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-230	T M R S	2,456	4,320	2,697	10,215	12,166
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%	12,166	Calculated Field (do not attempt to input)		
	Calculated Field (do not attempt to input)					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-240	WORKMEN'S COMPENSATION	621	621	0	621	621
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION	
	WORKMEN'S COMPENSATION					AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION	
	UNEMPLOYMENT INSURANCE					AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-310	OFFICE/COMPUTER SUPPLIES	362	1,981	777	3,750	3,750
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION	
	PRINTING SUPPLIES	600			EXTERNAL HARD DRIVE	250
	COPY SUPPLIES	400			COMPUTER ACCESSORIES	200
	FORMS	200			WATER DISPENSER	400
	CARTRIDGES FOR FAX MACHINES	300			MULTILINE ANSWERING MACHINE	400
	TONERS FOR FAX MACHINE	600				
	OFFICE SUPPLIES	400				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-311	POSTAGE/SHIPPING	10	0	0	100	100	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	POSTAGE/SHIPPING	100					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-320	OTHER ELECTRONICS	109	80	0	700	700	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	ELECTRONIC PARTS & EQUIPMENT	15,000					
	RADIO MAINTENANCE						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-335	CLOTHING	439	1,364	985	1,450	1,450	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	HEADWARE	300					
	SAFTEY ACCESSORIES	200					
	SAFETY WARE	300					
	WINTER JACKETS	350					
	FASTENAL MACHINE FEE	300					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-340	GAS AND DIESEL	-1,557	-20,494	-2,796	200	200
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	FUEL KEYS	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-341	STATE GAS TAX	0	0	99	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-343	OIL AND GREASE	3,658	3,508	949	6,450	6,450
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	HYDRALIC FLUID 400gal	1,500				
	MOTOR OIL 300gal	2,500				
	GREASE 7drums @ \$315	2,250				
	FILTER DISPOSAL	200				



FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-344	GARAGE PARTS	2,341	726	117	4,000	4,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	SHOP STOCK	800				
	SHOP CLEANERS	600				
	TIRE & WHEEL MAINT.	600				
	SMALL PARTS	700				
	HOSES & FITTINGS	700				
	SM. LUBRICANTS & OIL	600				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-352	FURNITURE & FIXTURES	0	0	0	1,000	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	DESK AND CHAIR	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-385	SMALL TOOLS & EQUIPMENT	657	1,663	1,191	2,800	2,800
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	SM. TOOLS FOR SHOP TRUCK	1,000				
	MECHANIC/EMPLOYEE CITY TOOLS	1,000				
	RESTOCKING	800				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-390	FUEL	1,290	11,650	336	1,500	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	FUEL	1,000				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-392	JANITORIAL SUPPLIES	838	913	522	1,050	1,050
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	SANITARY ITEMS	600				
	JANITORIAL CLEANERS	400				
	CLEANING SUPPLIES	50				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-399	OTHER SUPPLIES	514	0	0	1,660	1,660
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	WATER CONTAINERS	100				
	EMPLOYEE HYDRATION	500				
	SAFETY RESTOCK	900				
	BANDAIDS, FIRST AIDE ITEMS	100				
	LIGHT BULBS	60				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-413	PROFESSIONAL SERVICES	2,078	514	144	3,200	3,200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	COMPUTER REPAIRS	1,000				
	TOPKAT REPAIRS & CALIBRATION	1,000				
	PC CARE	1,000				
	PEST CONTROL	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-415	TELEPHONE	2,881	955	417	2,150	2,150
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Telephone	2,150				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-426	PHYSICALS/SCREENING	103	0	0	100	100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	EMPLOYEE DRUG TEST	100				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-440	ELECTRICITY	11,160	11,567	5,029	10,500	10,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	ELECTRICITY	10,500				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-441	WATER	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	WATER	-				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-442	GAS-ENTEX	203	187	118	400	400
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	GAS-ENTEX	400				AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-470	EQUIPMENT RENTAL	0	0	0	300	300
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	TOOL RENTAL	300				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-482	SERVICE CONTRACTS	0	21	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
						AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 420-485	LAUNDRY SERVICES	731	1,205	694	950	950
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	MECHANIC UNIFORM	950				AMOUNTS
	SECRETARY POLO SHIRT					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-499	OTHER SERVICES	1,232		330		615	1,280	1,280	1,280
	ITEM DESCRIPTION								AMOUNT\$
	PEST CONTROL		200						
	FIREHYDRANT INSPECTION		200						
	FUEL TANK UST ANNUAL FEE		100						
	YEARLY RECOVERY SYSTEM INSPECTION		600						
	ANNUAL SIR FEE		180						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-524	VEHICLE MAINTENANCE	233		700		613	740	837	1,340
	ITEM DESCRIPTION								AMOUNT\$
	OIL CHANGES		60						
	TIRES		700						
	SAFETY INSPECTION		80						
	VEHICLE REPAIRS		500						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 420-545	BLDG/BLDG EQUIP MAINTENANCE	2,789		3,489		2,862	2,500	2,862	2,500
	ITEM DESCRIPTION								AMOUNT\$
	BUILDING REPAIRS		1,400						
	LIGHTING IN BARN		300						
	REPAIR OF WATER LINES		100						
	EQUIPMENT MAINT.		700						



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-546	LAND/GROUNDS MAINT	2,490	2,145	129	3,060	3,060
	ITEM DESCRIPTION	AMOUNTS			ITEM DESCRIPTION	AMOUNTS
	ELECTRIC GATE MAINT.	2,000				
	FLAGS	60				
	BUILDING	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-602	SEMINARS/DUES/TRAVEL	454	60	0	450	450
	ITEM DESCRIPTION	AMOUNTS			ITEM DESCRIPTION	AMOUNTS
	NEW EQUIPMENT TRAINING	450				
	TRAVEL EXPENSES/SEMINARS					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-629	VEHICLE INSURANCE	0	0	3,028	380	3,028
	ITEM DESCRIPTION	AMOUNTS			ITEM DESCRIPTION	AMOUNTS
	VEHICLE INSURANCE	3,028				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-699	OTHER - SUNDRY	35	253	67	800	800
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	COFFEE, CUPS, PLATES, FORKS	200				
	OVERTIME LUNCHES	100				
	OTHER UNFORSEEN EXPENSES	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 420-899	CAPITAL OUTLAY	0	0	19,599	50,000	81,200
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	VEHICLE LIFT	8,000				
	TRANSMISSION JACK	1,200				
	NEW OFFICE BUILDING	72,000				

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 86,037 118,712 95,089 210,919 196,859 270,560

0 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES								
10-430-100 SALARIES/WAGES	37,508	34,048	38,544	38,916	22,189	38,916	77,741	40,869
10-430-165 EDUCATIONAL PAY	0	0	0	0	0	0	0	0
10-430-175 LONGEVITY	314	361	750	763	465	763	750	887
10-430-185 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
10-430-190 OVERTIME	0	398	595	0	516	700	500	250
TOTAL SALARIES	37,821	34,807	39,890	39,679	23,170	40,379	78,991	42,006
BENEFITS								
10-430-201 F I C A & MEDICARE	2,865	2,596	3,008	3,035	1,756	3,035	6,043	3,194
10-430-210 GROUP INSURANCE	6,242	6,542	7,917	7,748	4,380	7,748	12,456	7,995
10-430-230 T M R S	3,656	4,226	5,182	5,250	3,045	5,250	8,010	5,524
10-430-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0
10-430-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	12,763	13,364	16,107	16,033	9,180	16,033	26,509	16,713
SUPPLIES								
10-430-310 OFFICE/COMPUTER SUPPLIES	2,411	2,545	3,123	2,650	2,643	2,750	2,000	2,650
10-430-311 POSTAGE/SHIPPING	1,305	1,684	0	2,300	1,000	2,300	2,500	2,300
10-430-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-430-335 CLOTHING	250	0	0	250	250	250	250	250
10-430-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
10-430-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
10-430-390 FUEL	449	0	0	0	0	0	2,800	0
10-430-399 OTHER SUPPLIES	284	278	300	300	0	300	200	300
TOTAL SUPPLIES	4,698	4,507	3,423	5,500	3,893	5,600	7,750	5,500
SERVICES								
10-430-407 COLLECTION AGENCY FEES	(130)	1,422	(106)	2,500	(6,452)	2,500	1,500	2,500
10-430-413 CITY JUDGE	19,500	16,500	18,000	18,000	10,500	18,000	18,000	42,000
10-430-414 BANK CHARGES	2,841	4,413	4,730	4,200	6,011	8,000	3,400	8,300
10-430-415 TELEPHONE	624	635	790	725	592	900	2,100	934
10-430-426 PHYSICALS/SCREENING	0	0	0	0	0	0	0	0
10-430-499 OTHER SERVICES	929	1,881	397	1,100	431	1,100	800	750
TOTAL SERVICES	23,764	24,851	23,811	26,525	11,083	30,500	25,800	54,484
MAINTENANCE								
10-430-524 VEHICLE MAINTENANCE	0	0	0	0	0	0	500	0
10-430-543 ELECTRONICS/COMPUTER MAINT	1,677	2,186	2,235	2,650	6,744	6,234	1,250	6,624
TOTAL MAINTENANCE	1,677	2,186	2,235	2,650	6,744	6,234	1,750	6,624

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

)-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SUNDRY</u>										
10-430-601 FAITHFUL PERFORMANCE BOND	0	0	0	0	75	0	75	75	75	
10-430-602 SEMINARS/DUES/TRAVEL	388	0	418	0	1,500	128	1,500	1,400	1,000	
10-430-629 VEHICLE INSURANCE	325	0	0	0	0	0	0	235	0	
10-430-684 TECHNOLOGY FUND EXPENSE	6,446	0	4,575	0	2,800	1,633	2,800	15,797	2,800	
10-430-685 SECURITY FUND EXPENSE	0	9,349	17,593	0	8,318	4,846	8,318	200	8,318	
10-430-699 OTHER - SUNDRY	0	395	200	0	300	0	300	0	300	
TOTAL SUNDRY	7,159	9,744	22,786	0	12,993	6,607	12,993	17,707	12,493	
<u>CAPITAL OUTLAY</u>										
10-430-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
<u>ACCRUAL</u>										
10-430-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL ACCRUAL	0	0	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	87,883	89,459	108,251	0	103,380	60,677	111,739	158,507	137,820	



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-430 MUNICIPAL COURT

ACCT#	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APL YTD	2015-2016 BUDGET	PROJECTN	2016-2017 BUDGET	INC/BUD-PROJ. \$	%	INC.FROM BUDGET \$	%
10 430-100	SALARIES/WAGES	34,048	38,544	22,189	38,916	38,916	40,869	1,953	5.0%	1,953	5.0%
10 430-165	EDUCATIONAL PAY	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-175	LONGEVITY	361	750	465	763	763	887	124	16.3%	124	16.3%
10 430-185	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-190	OVERTIME	398	595	516	0	700	250	-450	-64.3%	250	0.0%
10 430-201	F I C A & MEDICARE	2,596	3,008	1,756	3,035	3,035	3,194	159	5.2%	159	5.2%
10 430-210	GROUP INSURANCE	6,542	7,917	4,380	7,748	7,748	7,995	247	3.2%	247	3.2%
10 430-230	T M R S	4,226	5,182	3,045	5,250	5,250	5,524	274	5.2%	274	5.2%
10 430-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-310	OFFICE/COMPUTER SUPPLIES	2,545	3,123	2,643	2,650	2,750	2,650	-100	-3.6%	0	0.0%
10 430-311	POSTAGE/SHIPPING	1,684	0	1,000	2,300	2,300	2,300	0	0.0%	0	0.0%
10 430-335	CLOTHING	0	0	250	250	250	250	0	0.0%	0	0.0%
10 430-390	FUEL	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-399	OTHER SUPPLIES	278	300	0	300	300	300	0	0.0%	0	0.0%
10 430-407	COLLECTION AGENCY FEES	1,422	-106	-6,452	2,500	2,500	2,500	0	0.0%	0	0.0%
10 430-413	CITY JUDGE	16,500	18,000	10,500	18,000	18,000	42,000	24,000	133.3%	24,000	133.3%
10 430-414	BANK CHARGES	4,413	4,730	6,011	4,200	8,000	8,300	4,100	97.6%	4,100	97.6%
10 430-415	TELEPHONE	635	790	592	725	900	933	208	28.7%	208	28.7%
10 430-426	PHYSICALS/SCREENING	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-499	OTHER SERVICES	1,881	397	431	1,100	1,100	750	-350	-31.8%	-350	-31.8%
10 430-524	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-543	ELECTRONICS/COMPUTER MAINT	2,186	2,235	6,744	2,650	6,234	6,624	3,974	150.0%	3,974	150.0%
10 430-601	FAITHFUL PERFORMANCE BOND	0	0	0	75	75	75	0	0.0%	0	0.0%
10 430-602	SEMINARS/DUES/TRAVEL	0	418	128	1,500	1,500	1,000	-500	-33.3%	-500	-33.3%
10 430-629	VEHICLE INSURANCE	0	0	0	0	0	0	0	0.0%	0	0.0%
10 430-684	TECHNOLOGY FUND EXPENSE	9,349	4,575	1,633	2,800	2,800	2,800	0	0.0%	0	0.0%
10 430-685	SECURITY FUND EXPENSE	395	17,593	4,846	8,318	8,318	8,318	0	0.0%	0	0.0%
10 430-699	OTHER - SUNDRY	0	200	0	300	300	300	0	0.0%	0	0.0%
10 430-899	CAPITAL OUTLAY	0	0	0	0	0	0	0	0.0%	0	0.0%
		89,459	108,251	60,677	103,380	111,739	137,820	26,081	23.3%	34,440	33.3%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-100	SALARIES/WAGES		38,544	22,189	38,916	40,869
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Current Full-Time Employees	40,869				
	New Full-Time Employees	0				
	Current Part-Time Employees					
	New Part-Time Employees	0				
	Temporary Employees					
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-165	EDUCATIONAL PAY		0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Education Pay					
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-175	LONGEVITY		750	465	763	887
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Longevity Pay	887				
				Calculated Field (do not attempt to input)		



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-185	UNIFORM ALLOWANCE	0	AMOUNTS	0	AMOUNTS	0	0	0	-
	ITEM DESCRIPTION								AMOUNTS
	Uniform Allowance								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-190	OVERTIME	398	AMOUNTS	595	AMOUNTS	516	0	700	250
	ITEM DESCRIPTION								AMOUNTS
	Overtime		250						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-201	F I C A & MEDICARE	2,596	AMOUNTS	3,008	AMOUNTS	1,756	3,035	3,035	3,194
	ITEM DESCRIPTION								AMOUNTS
	Calculated Field	7.65%	3,194						
	(do not attempt to input)								



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-210	GROUP INSURANCE	6,542	7,917	4,380	7,748	7,995
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Life Insurance / AD&D	211		Calculated Field		
	Long Term Disability	161		(do not attempt to input)		
	Health Reimbursement Account	1,200				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	535.26	6,423			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-230	T M R S	4,226	5,182	3,045	5,250	5,524
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	OCT - DEC					
	JAN - SEP					
	Weighted Average	13.36%				
		14.39%				
		14.13%				
	Calculated Field					
	(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-240	WORKMEN'S COMPENSATION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	WORKMEN'S COMPENSATION					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	BUDGET	BUDGET
10 430-291	UNEMPLOYMENT INSURANCE	0		0		0	0	0	-
	ITEM DESCRIPTION								
	UNEMPLOYMENT INSURANCE								AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	BUDGET	BUDGET
10 430-310	OFFICE/COMPUTER SUPPLIES	2,545		3,123		2,643	2,650	2,750	2,650
	ITEM DESCRIPTION								AMOUNTS
	Other Miscellaneous Supplies		2,650						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	BUDGET	BUDGET
10 430-311	POSTAGE/SHIPPING	1,684		0		1,000	2,300	2,300	2,300
	ITEM DESCRIPTION								AMOUNTS
	POSTAGE/SHIPPING		2,300						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 430-335	CLOTHING	0	0	250	250	250
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	MISC.	250				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 430-390	FUEL	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	FUEL	-				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 430-399	OTHER SUPPLIES	278	300	0	300	300
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Miscellaneous	300				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-407	COLLECTION AGENCY FEES	1,422	-106	-6,452	2,500	2,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Omnibase Fees	2,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-413	CITY JUDGE	16,500	18,000	10,500	18,000	42,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	SAGNESS GIROUARD III	24,000				
	MILAN MILLER	18,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-414	BANK CHARGES	4,413	4,730	6,011	4,200	8,300
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	BANK CHARGES					
	Credit Card Charges for taking Visa/MasterCard	8,300				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-415	TELEPHONE	635		790		592	725	900	933
	ITEM DESCRIPTION								AMOUNT\$
	AT&T: Land Line Phones / Long Distance		933						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-426	PHYSICALS/SCREENING	0		0		0	0	0	-
	ITEM DESCRIPTION								AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 430-499	OTHER SERVICES	1,881		397		431	1,100	1,100	750
	ITEM DESCRIPTION								AMOUNT\$
	Jury Trial: Payments to Jurors		650						
	Interpreter Fees		100						



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-430

MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-524	VEHICLE MAINTENANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-543	ELECTRONICS/COMPUTER MAINT	2,186	2,235	6,744	2,650	6,624
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Incode Court Case Management Software	4,434				
	Incode Citation Issuing Devices Software	878				
	Incode Kiosk Software	1,312				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-601	FAITHFUL PERFORMANCE BOND	0	0	0	75	75
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FAITHFUL PERFORMANCE BOND	75				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT-DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 430-602	SEMINARS/DUES/TRAVEL	0	418	128	1,500	1,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Pat Taylor					
	Judge Miller					
	Judge Girouard					
	Misc Dues					
	Betty Askey					
	Ursula Reyes	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 430-629	VEHICLE INSURANCE	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	VEHICLE INSURANCE					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 430-684	TECHNOLOGY FUND EXPENSE	0	4,575	1,633	2,800	2,800
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	KIOSK FINANCING	2,800				
	Uses Municipal Court Technology Fund					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 430-685	SECURITY FUND EXPENSE	9,349	17,593	4,846	8,318	8,318	8,318
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	KIOSK FINANCING	8,318					
	Uses Municipal Court Security Fund						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 430-699	OTHER - SUNDRY	395	200	0	300	300	300
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	MISC.	300					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 430-899	CAPITAL OUTLAY	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	1						7
	2						8
	3						9
	4						10
	5						11
	6						12

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 89,459 108,251 60,677 103,380 111,739 137,820

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

3 -GENERAL FUND
POLICE

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-525-100 SALARIES/WAGES	1,831,130	1,858,996	1,958,793	2,106,088	1,200,686	2,106,088	1,877,305	2,266,566
10-525-165 EDUCATIONAL PAY	23,749	22,359	3,934	36,000	28,545	36,000	30,000	40,500
10-525-175 LONGEVITY	7,962	9,665	17,338	17,516	11,643	17,516	12,500	24,120
10-525-185 UNIFORM ALLOWANCE	5,354	4,741	4,722	5,400	2,747	5,400	5,400	5,400
10-525-190 OVERTIME	<u>91,128</u>	<u>74,985</u>	<u>88,067</u>	<u>94,000</u>	<u>47,425</u>	<u>90,000</u>	<u>90,000</u>	<u>85,000</u>
TOTAL SALARIES	1,959,323	1,970,745	2,072,855	2,259,004	1,291,046	2,255,004	2,015,205	2,421,586
BENEFITS								
10-525-201 F I C A & MEDICARE	148,482	147,715	157,768	172,401	97,375	172,401	154,163	184,838
10-525-210 GROUP INSURANCE	268,320	268,480	354,606	356,404	198,264	356,404	275,020	367,776
10-525-230 T M R S	224,157	233,652	266,031	298,152	166,695	298,152	228,018	341,407
10-525-240 WORKMEN'S COMPENSATION	44,203	40,266	28,965	32,441	35,902	35,902	43,000	32,441
10-525-291 UNEMPLOYMENT INSURANCE	<u>3,492</u>	<u>136</u>	<u>3,062</u>	<u>5,000</u>	<u>0</u>	<u>3,000</u>	<u>7,500</u>	<u>5,000</u>
TOTAL BENEFITS	688,654	690,249	810,432	864,398	498,236	865,859	707,701	931,462
SUPPLIES								
10-525-310 OFFICE/COMPUTER SUPPLIES	16,806	18,073	20,415	18,500	14,060	18,500	25,386	18,500
10-525-311 POSTAGE/SHIPPING	413	308	284	750	164	750	500	750
10-525-320 OTHER ELECTRONICS	2,930	3,751	8,933	13,300	9,243	13,300	8,500	12,700
10-525-335 CLOTHING	17,477	18,989	20,878	18,000	12,967	18,000	19,485	18,500
10-525-352 FURNITURE & FIXTURES	996	940	6,031	1,500	300	1,500	6,200	1,500
10-525-385 SMALL TOOLS & EQUIPMENT	2,914	3,157	0	3,500	1,340	3,500	2,750	3,500
10-525-389 CHEMICALS	1,745	1,110	1,194	1,000	500	1,000	3,000	1,000
10-525-390 FUEL	93,929	101,834	72,822	80,000	33,683	70,000	65,000	70,000
10-525-391 PRISONER MEALS	7,306	6,838	6,432	7,500	3,498	7,500	18,000	7,500
10-525-392 JANITORIAL SUPPLIES	3,500	4,820	3,746	4,500	3,267	4,500	3,500	4,500
10-525-394 INVESTIGATIVE SUPPLIES	8,393	5,266	5,958	5,500	4,380	5,500	6,376	5,500
10-525-395 AMMUNITION/GUN SUPPLIES	8,246	7,719	9,431	8,000	3,477	8,000	5,500	8,000
10-525-399 OTHER SUPPLIES	<u>18,657</u>	<u>16,539</u>	<u>13,407</u>	<u>13,300</u>	<u>10,038</u>	<u>13,300</u>	<u>9,056</u>	<u>13,200</u>
TOTAL SUPPLIES	183,311	189,344	169,530	175,350	96,915	165,350	173,253	165,150
SERVICES								
10-525-413 PROFESSIONAL SERVICES	52,955	22,697	21,867	23,500	1,192	20,000	11,450	23,500
10-525-415 TELEPHONE	39,076	43,891	58,665	47,300	36,762	52,500	59,740	47,300
10-525-425 CONTRACT LABOR	0	0	0	300	0	300	0	300
10-525-426 PHYSICALS/SCREENING	3,363	1,863	3,079	3,000	1,341	3,000	2,700	3,000
10-525-430 ADVERTISING	969	1,025	1,300	1,125	1,172	1,172	1,000	1,125
10-525-431 ANIMAL FACILITY	66,029	87,126	99,442	110,218	110,218	110,218	68,256	124,537
10-525-440 ELECTRICITY	37,749	39,164	32,773	41,000	14,735	39,000	35,100	39,000
10-525-441 WATER	0	0	0	0	0	0	0	0
10-525-442 GAS-ENTEX	4,659	6,277	1,735	7,000	1,506	5,000	7,500	5,000
10-525-480 PRISONER MEDICAL	0	300	0	0	0	0	0	0
10-525-482 SERVICE CONTRACTS	49,521	44,371	55,390	66,700	41,196	66,700	39,736	68,900
10-525-485 LAUNDRY SERVICES	0	0	0	0	0	0	0	0
10-525-499 OTHER SERVICES	<u>1,109</u>	<u>843</u>	<u>1,993</u>	<u>1,500</u>	<u>426</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
TOTAL SERVICES	255,431	247,557	276,244	301,643	208,546	299,390	226,482	314,162

0 -GENERAL FUND
POLICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE								
10-525-524 VEHICLE MAINTENANCE	20,886	26,222	48,531	30,415	21,276	30,415	20,000	27,500
10-525-543 ELECTRONICS/COMPUTER MAINT	22,031	22,651	21,514	33,000	5,061	33,000	21,197	28,000
10-525-545 BLDG/BLDG EQUIP MAINTENANCE	21,645	19,386	24,139	22,000	12,656	22,000	21,300	22,500
10-525-546 LAND/GROUNDS MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	64,562	68,259	94,184	85,415	38,993	85,415	62,497	78,000
SUNDRY								
10-525-601 FAITHFUL PERFORMANCE BOND	0	0	0	0	0	0	0	0
10-525-602 SEMINARS/DUES/TRAVEL	24,144	24,672	26,141	28,179	20,642	28,179	23,330	25,800
10-525-604 LIABILITY/PROPERTY INSURANCE	23,059	21,815	23,726	21,000	27,990	27,990	12,500	21,000
10-525-619 FEDERAL NARCOTICS EXPENSE	36,994	25,074	4,387	29,001	267	29,001	0	0
10-525-620 LOCAL NARCOTICS	13,450	33,262	5,564	57,614	2,096	8,000	36,626	6,000
10-525-621 K-9 EXPENSE	3,963	3,562	2,859	4,500	1,866	4,500	2,000	4,500
10-525-625 MARINE OPERATIONS	3,413	4,834	1,277	0	1,666	7,691	3,250	0
10-525-629 VEHICLE INSURANCE	3,331	6,901	6,901	6,900	7,492	7,492	2,089	6,900
10-525-687 DAMAGE CLAIMS	0	0	0	0	0	0	0	0
10-525-699 OTHER - SUNDRY	739	1,348	3,416	2,000	1,843	2,780	1,250	2,000
TOTAL SUNDRY	109,092	121,468	74,271	149,194	63,861	115,633	81,045	66,200
CAPITAL OUTLAY								
10-525-898 EQUIPMENT LLEBG GRANT	0	0	0	0	0	0	0	0
10-525-899 CAPITAL OUTLAY	725,332	141,947	265,355	710,200	570,664	710,200	30,000	232,628
TOTAL CAPITAL OUTLAY	725,332	141,947	265,355	710,200	570,664	710,200	30,000	232,628
ACCURAL								
10-525-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCURAL	0	0	0	0	0	0	0	0
TOTAL POLICE	3,985,705	3,429,568	3,762,870	4,545,204	2,768,262	4,496,851	3,296,183	4,209,188



**FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-525 POLICE DEPARTMENT

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTn	BUDGET	BUDGET	\$	%	\$	%	
10 525-100	SALARIES/WAGES	1,858,996	1,958,793	1,200,686	2,106,088	2,106,088	2,266,566	160,478	7.6%	160,478	7.6%	160,478	7.6%
10 525-165	EDUCATIONAL PAY	22,359	3,934	28,545	36,000	36,000	40,500	4,500	12.5%	4,500	12.5%	4,500	12.5%
10 525-175	LONGEVITY	9,665	17,338	11,643	17,516	17,516	24,120	6,604	37.7%	6,604	37.7%	6,604	37.7%
10 525-185	UNIFORM ALLOWANCE	4,741	4,722	2,747	5,400	5,400	5,400	0	0.0%	0	0.0%	0	0.0%
10 525-190	OVERTIME	74,985	88,067	47,425	94,000	94,000	85,000	-5,000	-5.6%	-5,000	-5.6%	-9,000	-9.6%
10 525-201	F I C A & MEDICARE	147,715	157,768	97,375	172,401	172,401	184,838	12,437	7.2%	12,437	7.2%	12,437	7.2%
10 525-210	GROUP INSURANCE	268,480	354,606	198,264	356,404	356,404	367,776	11,372	3.2%	11,372	3.2%	11,372	3.2%
10 525-230	T M R S	233,652	266,031	166,695	298,152	298,152	341,407	43,255	14.5%	43,255	14.5%	43,255	14.5%
10 525-240	WORKMEN'S COMPENSATION	40,266	28,965	35,902	32,441	35,902	32,441	-3,461	-9.6%	-3,461	-9.6%	0	0.0%
10 525-240	WORKMEN'S COMPENSATION	136	3,062	0	5,000	3,000	5,000	2,000	66.7%	2,000	66.7%	0	0.0%
10 525-291	UNEMPLOYMENT INSURANCE	18,073	20,415	14,060	18,500	18,500	18,500	0	0.0%	0	0.0%	0	0.0%
10 525-310	OFFICE/COMPUTER SUPPLIES	308	284	164	750	750	750	0	0.0%	0	0.0%	0	0.0%
10 525-311	POSTAGE/SHIPPING	3,751	8,933	9,243	13,300	13,300	12,700	-600	-4.5%	-600	-4.5%	-600	-4.5%
10 525-320	OTHER ELECTRONICS	18,989	20,878	12,967	18,000	18,000	18,500	500	2.8%	500	2.8%	500	2.8%
10 525-335	CLOTHING	940	6,031	300	1,500	1,500	1,500	0	0.0%	0	0.0%	0	0.0%
10 525-352	FURNITURE & FIXTURES	3,157	0	1,340	3,500	3,500	3,500	0	0.0%	0	0.0%	0	0.0%
10 525-385	SMALL TOOLS & EQUIPMENT	1,110	1,194	500	1,000	1,000	1,000	0	0.0%	0	0.0%	0	0.0%
10 525-389	CHEMICALS	101,834	72,822	33,683	80,000	70,000	70,000	0	0.0%	0	0.0%	-10,000	-12.5%
10 525-390	FUEL	6,838	6,432	3,498	7,500	7,500	7,500	0	0.0%	0	0.0%	0	0.0%
10 525-391	PRISONER MEALS	4,820	3,746	3,267	4,500	4,500	4,500	0	0.0%	0	0.0%	0	0.0%
10 525-392	JANITORIAL SUPPLIES	5,266	5,958	4,380	5,500	5,500	5,500	0	0.0%	0	0.0%	0	0.0%
10 525-394	INVESTIGATIVE SUPPLIES	7,719	9,431	3,477	8,000	8,000	8,000	0	0.0%	0	0.0%	0	0.0%
10 525-395	AMMUNITION/GUN SUPPLIES	16,539	13,407	10,038	13,300	13,300	13,200	-100	-0.8%	-100	-0.8%	-100	-0.8%
10 525-399	OTHER SUPPLIES	22,697	21,867	1,192	23,500	20,000	23,500	3,500	17.5%	3,500	17.5%	0	0.0%
10 525-413	PROFESSIONAL SERVICES	43,891	58,665	36,762	47,300	52,500	47,300	-5,200	-9.9%	-5,200	-9.9%	0	0.0%
10 525-415	TELEPHONE	0	0	0	300	300	300	0	0.0%	0	0.0%	0	0.0%
10 525-425	CONTRACT LABOR	1,863	3,079	1,341	3,000	3,000	3,000	0	0.0%	0	0.0%	0	0.0%
10 525-426	PHYSICALS/SCREENING	1,025	1,300	1,172	1,125	1,172	1,125	-47	-4.0%	-47	-4.0%	0	0.0%
10 525-430	ADVERTISING	87,126	99,442	110,218	110,218	110,218	124,537	14,319	13.0%	14,319	13.0%	14,319	13.0%
10 525-431	ANIMAL FACILITY	39,164	32,773	14,735	41,000	39,000	39,000	0	0.0%	0	0.0%	-2,000	-4.9%
10 525-440	ELECTRICITY	6,277	1,735	1,505	7,000	5,000	5,000	0	0.0%	0	0.0%	-2,000	-28.6%
10 525-442	GAS-ENTEX	44,671	55,390	41,196	66,700	66,700	68,900	2,200	3.3%	2,200	3.3%	2,200	3.3%
10 525-482	SERVICE CONTRACTS	843	1,993	426	1,500	1,500	1,500	0	0.0%	0	0.0%	0	0.0%
10 525-499	OTHER SERVICES	26,222	48,531	21,276	30,415	30,415	27,500	-2,915	-9.6%	-2,915	-9.6%	-2,915	-9.6%
10 525-524	VEHICLE MAINTENANCE	22,651	21,514	5,061	33,000	33,000	28,000	-5,000	-15.2%	-5,000	-15.2%	-5,000	-15.2%
10 525-543	ELECTRONICS/COMPUTER MAINT	19,386	24,139	12,656	22,000	22,000	22,500	500	2.3%	500	2.3%	500	2.3%
10 525-545	BLDG/BLDG EQUIP MAINTENANCE	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 525-546	LAND/GROUNDS MAINT	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 525-601	FAITHFUL PERFORMANCE BOND	24,672	26,141	20,642	28,179	28,179	25,800	-2,379	-8.4%	-2,379	-8.4%	-2,379	-8.4%
10 525-602	SEMINARS/DUES/TRAVEL	21,815	23,726	27,990	21,000	27,990	21,000	-6,990	-25.0%	-6,990	-25.0%	0	0.0%
10 525-604	LIABILITY/PROPERTY INSURANCE												



FISCAL YEAR 2016-2017
 BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-525 POLICE DEPARTMENT

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC:BUD-PROJ		INC FROM: BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECT	BUDGET	\$	%	\$	%		
10-525-619	FEDERAL NARCOTICS EXPENSE	25,074	4,387	267	29,001	29,001	0	-29,001	-100.0%	-51,614	-89.6%		
10 525-620	NARCOTICS/K-9	33,262	5,564	2,096	57,614	8,000	6,000	-2,000	-25.0%				
10 525-621	K-9 EXPENSE	3,562	2,859	1,866	4,500	4,500	4,500	0	0.0%				
10-525-625	MARINE OPERATIONS	4,834	1,277	1,666	0	7,691	0	-7,691	-100.0%	0	0.0%		
10 525-629	VEHICLE INSURANCE	6,901	6,901	7,492	6,900	7,492	6,900	-592	-7.9%	0	0.0%		
10-525-687	DAMAGE CLAIMS	0	0	0	0	0	0	-780	-28.1%	0	0.0%		
10 525-699	OTHER - SUNDRY	1,346	3,415	1,840	2,000	2,780	2,000	-477,572	-67.2%	-477,572	-67.2%		
10 525-899	CAPITAL OUTLAY	141,947	265,355	570,664	710,200	710,200	232,628	-287,663	-6.4%	-336,016	-7.4%		
		3,429,568	3,762,870	2,768,262	4,545,204	4,496,851	4,209,188	-287,663	-6.4%	-336,016	-7.4%		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-100	SALARIES/WAGES	1,858,996	1,958,793	1,200,686	2,106,088	2,266,566
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Current Full-Time Employees	2,172,283				
	ADD ONE PATROL OFFICER	46,144				
	Current Part-Time Employees	48,139				
	New- Truck Officer					
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-165	EDUCATIONAL PAY	22,359	3,934	28,545	36,000	40,500
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Education Pay					40,500
	<i>Educational Pay is paid in December</i>					
	Intermediate law enforcement certification \$500.					
	Advanced law enforcement certification \$1000.					
	Master law enforcement certification \$1500.					
	*College Education reimbursement					
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-175	LONGEVITY	9,665	17,338	11,643	17,516	24,120
	ITEM-DESCRIPTION	AMOUNTS				AMOUNTS
	Longevity Pay	24,120				
				Calculated Field (do not attempt to input)		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 525-185	UNIFORM ALLOWANCE	4,741	4,722	2,747	5,400	5,400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	CID and Admin Staff	5,400				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 525-190	OVERTIME	74,985	88,067	47,425	94,000	90,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Patrol Division					
	Telecommunications Division					
	Criminal Investigations Division					
	Administrative Meetings					
	SWAT Training					
	Physical Fitness Program					
	Proactive Initiatives					
						85,000

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 525-201	FICA & MEDICARE	147,715	157,768	97,375	172,401	172,401
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Calculated Field	184,838				
	(do not attempt to input)	7.65%		Calculated Field		
						184,838



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-210	GROUP INSURANCE	268,480	354,606	198,264	356,404	367,776
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Life Insurance / AD&D	9,706		Calculated Field		
	Long Term Disability	7,406		(do not attempt to input)		
	Health Reimbursement Account	55,200				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	46	295,464			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-230	T M R S	233,652	266,031	166,695	298,152	341,407
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%				
	Calculated Field					
	(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-240	WORKMEN'S COMPENSATION	40,266	28,965	35,902	32,441	32,441
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	WORKMEN'S COMPENSATION	32,441				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-291	UNEMPLOYMENT INSURANCE	136	5,000	3,062	0	5,000	3,000	5,000
	ITEM DESCRIPTION							AMOUNT\$
	UNEMPLOYMENT INSURANCE							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-310	OFFICE/COMPUTER SUPPLIES	18,073	20,415	14,060	18,500	18,500	18,500	18,500
	ITEM DESCRIPTION							AMOUNT\$
	Ink/Toner/Printer	2,500						6,500
	Misc paper/office equipment	4,500						2,000
	Break room supplies	2,000						
	DVD/CD supplies	600						
	Storage Furniture	400						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-311	POSTAGE/SHIPPING	308	750	284	164	750	750	750
	ITEM DESCRIPTION							AMOUNT\$
	POSTAGE/SHIPPING							



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-320	OTHER ELECTRONICS	3,751		8,933		9,243	13,300	13,300	12,700
	ITEM DESCRIPTION								AMOUNT\$
	Police radio charges/batteries		1,000						
	Radio parts/repairs		2,000						
	Camera parts/repairs		5,500						
	Tasers/parts/repairs		4,200						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-335	CLOTHING	18,989		20,878		12,967	18,000	18,000	18,500
	ITEM DESCRIPTION								AMOUNT\$
	Police uniforms		16,000						
	Explorers		1,000						
	Jail clothing/mattresses/blankets/sandals/misc		1,500						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-352	FURNITURE & FIXTURES	940		6,031		300	1,500	1,500	1,500
	ITEM DESCRIPTION								AMOUNT\$
	Replace worn office furniture/fixture/equipment		1,500						



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-385	SMALL TOOLS & EQUIPMENT	3,157	0	1,340	3,500	3,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Misc tools/equipment	1,000				
	Replacement of L3 body mics	2,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-389	CHEMICALS	1,110	1,194	500	1,000	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	General	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-390	FUEL	101,834	72,822	33,683	80,000	70,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	FUEL	70,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-391	PRISONER MEALS	6,838		6,432		3,498	7,500	7,500	7,500
	ITEM DESCRIPTION								AMOUNT\$
	Breakfast, lunch, and dinner	7,500							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-392	JANITORIAL SUPPLIES	4,820		3,746		3,267	4,500	4,500	4,500
	ITEM DESCRIPTION								AMOUNT\$
	Jail cleaning supplies	1,500							
	Building janitor supplies	3,000							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-394	INVESTIGATIVE SUPPLIES	5,266		5,958		4,380	5,500	5,500	5,500
	ITEM DESCRIPTION								AMOUNT\$
	CID supplies	5,500							
	Crime scene investigation supplies								
	Drug testing supplies								
	Rape kits								



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-395	AMMUNITION/GUN SUPPLIES	7,719	9,431	3,477	8,000	8,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Department weapons qualification	5,500				
	Taser darts	2,000				
	Sheriff department range fee \$50@day	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-399	OTHER SUPPLIES	16,539	13,407	10,038	13,300	13,200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Catch & release live animal traps	600				
	Dual release catch pole	400				200
	Employee pre-employment testing	1,500				1,000
	Dept flag replacement 2@quarter	2,000				2,800
	Animal control tranquilizer gun repairs/darts	200				400
	Chief advisory council	1,500				500
	Employee appreciation supplies	1,600				500

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-413	PROFESSIONAL SERVICES	22,697	21,867	1,192	23,500	23,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Radar recertifications	1,000				
	Shred-it contract	1,500				
	Notary fees	1,000				
	800 MHz radio access (\$8 per radio per month)	6,500				
	Sexual assault exam fee 10@\$600	6,000				
	Fast-mart fingerprint service	500				
	Printer lease dispatch	7,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 525-415	TELEPHONE	43,891	58,665	36,762	47,300	47,300	
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$	
	Broadband cards for vehicle laptops	6,600					
	Cellular telephones for PD	11,900					
	Comcast	4,200					
	T-1 line	1,700					
	Police department phones	6,900					
	Cellmore communications	13,000					
	Vehicle Tracking Devices (GPS)	3,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 525-425	CONTRACT LABOR	0	0	0	300	300	
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$	
	Contract labor	300					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 525-426	PHYSICALS/SCREENING	1,863	3,079	1,341	3,000	3,000	
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$	
	Pre-employment/employee drug screens	2,000					
	Disease testing	1,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-430	ADVERTISING	1,025	1,300	1,172	1,125	1,125
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Employee/Agency advertising	1,125				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-431	ANIMAL FACILITY	87,126	99,442	110,218	110,218	124,537
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	ANIMAL FACILITY	113,000				
	ADDITIONAL CHARGE ANIMAL FACILITY	11,537				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-440	ELECTRICITY	39,164	32,773	14,735	41,000	39,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	ELECTRICITY	39,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-442	GAS-ENTEX	6,277	1,735	1,505	7,000	5,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Gas-Entex	5,000				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-482	SERVICE CONTRACTS	44,671	55,390	41,196	66,700	68,900
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Laserfische annual contract	4,000				7,400
	Fire extinguisher testing	500				2,400
	Pest control	1,000				4,500
	ITI annual maintenance contract	19,700				1,800
	Accurent & TLO contract	5,400				2,000
	First Responder grant writing contract	1,000				6,200
	TCLEDS and Leads online contract	3,700				6,500
	Carbonite Backup	900				1,900

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-499	OTHER SERVICES	843	1,993	426	1,500	1,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Southeast Texas Police Chiefs Luncheon	500				
	Community Services Programs	500				
	Educational material, instructors, misc supplies	500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10 525-524	VEHICLE MAINTENANCE	26,222	48,531	21,276	30,415	30,415	27,500
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	General maintenance	27,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10 525-543	ELECTRONICS/COMPUTER MAINT	22,651	21,514	5,061	33,000	33,000	28,000
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	Computer software	1,500					7,000
	Live-scan printer and maintenance	1,200					4,800
	En-case annual security key	1,000					6,000
	Server maintenance plan	6,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10 525-545	BLDG/BLDG EQUIP MAINTENANCE	19,386	24,139	12,656	22,000	22,000	22,500
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	Elevator service and parts	3,500					
	General building maintenance	5,500					
	Janitor service	10,000					
	Replacement of inside problematic lights	500					
	General service	3,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-546	LAND/GROUNDS MAINT	0		0		0	0	-
	ITEM DESCRIPTION							AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-601	FAITHFUL PERFORMANCE BOND	0		0		0	0	-
	ITEM DESCRIPTION							AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-602	SEMINARS/DUES/TRAVEL	24,672		26,141		20,642	28,179	25,800
	ITEM DESCRIPTION							AMOUNT\$
	FBINA & LEEDs membership	150						300
	IACP membership	200						300
	Leadership & Command College training	3,100						50
	SWAT schools for SWAT team	4,000						200
	Chief conference	2,000						3,000
	TCOLE mandated training	11,000						1,500



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-604	LIABILITY/PROPERTY INSURANCE	21,815	23,726	27,990	21,000	27,990	21,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	LIABILITY PROPERTY INSURANCE	21,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-525-619	FEDERAL NARCOTICS EXPENSE	25,074	4,387	267	29,001	29,001	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-620	NARCOTICS/K-9	33,262	5,564	2,096	57,614	8,000	6,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	CID copy machine lease	6,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-699	OTHER - SUNDRY	1,346	3,415	1,840	2,000	2,780	2,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Officer awards ceremony	500					
	Law enforcement memorial luncheon	500					
	Dispatcher appreciation luncheon	500					
	Misc	500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-525-687	DAMAGE CLAIMS	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-899	CAPITAL OUTLAY	141,947	265,355	570,664	710,200	710,200	232,628
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Two Fully Equipped Patrol Tahoes	112,128					
	Three Unmarked Vehicles	74,375					3,750
	Overhead Cover for Exposed Animal Enclosure	3,900					6,900
	Replace Rusted-Out Security Lot Fencing	7,900					8,900
							14,775

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 3,429,568 3,762,870 2,768,262 4,545,204 4,496,851 4,209,188

0 -GENERAL FUND
IRE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SALARIES										
10-530-100 SALARIES/WAGES	376,641	470,705	499,892	555,947	306,895	485,000	382,471	575,439		
10-530-165 EDUCATIONAL PAY	21,056	23,471	25,779	26,500	15,223	22,000	14,000	26,500		
10-530-175 LONGEVITY	2,223	2,431	4,757	4,911	3,064	3,800	2,000	5,608		
10-530-190 OVERTIME	20,236	35,200	53,578	36,300	25,621	35,000	18,700	36,300		
TOTAL SALARIES	420,156	531,806	584,006	623,658	350,803	545,800	417,171	643,847		
BENEFITS										
10-530-201 F I C A & MEDICARE	31,168	39,656	43,596	47,710	26,540	41,000	31,914	49,254		
10-530-210 GROUP INSURANCE	44,163	56,161	80,929	69,731	50,954	65,000	43,596	71,956		
10-530-230 T M R S	48,982	65,064	75,176	82,510	46,323	67,000	48,350	90,976		
10-530-240 WORKMEN'S COMPENSATION	2,266	2,266	2,265	2,265	2,265	2,265	0	2,265		
10-530-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
TOTAL BENEFITS	126,578	163,146	201,966	202,216	126,081	175,265	123,860	214,451		
SUPPLIES										
10-530-310 OFFICE/COMPUTER SUPPLIES	1,578	1,414	1,644	2,000	802	2,000	2,000	2,000		
10-530-312 BOOKS/PUBL/SUBSCRIPTIONS	725	1,112	642	1,000	89	1,000	2,000	1,000		
10-530-320 OTHER ELECTRONICS	7,062	3,274	3,613	4,000	0	2,000	8,200	4,000		
10-530-335 CLOTHING	5,188	5,156	4,223	5,000	2,257	5,000	7,000	5,000		
10-530-352 FURNITURE & FIXTURES	1,085	7,149	1,139	3,000	958	2,500	1,500	3,500		
10-530-385 SMALL TOOLS & EQUIPMENT	4,929	3,949	3,666	4,000	1,753	4,000	10,000	4,000		
10-530-389 CHEMICALS	510	383	0	750	53	700	750	750		
10-530-390 FUEL	29,863	29,087	22,969	28,000	9,763	23,000	25,000	25,000		
10-530-392 JANITORIAL SUPPLIES	1,065	2,776	2,143	3,000	2,360	3,000	2,000	3,000		
10-530-394 FIRE PREVENTION	500	0	260	500	0	500	750	500		
10-530-399 OTHER SUPPLIES	130	394	484	500	295	500	500	500		
TOTAL SUPPLIES	52,636	54,695	40,783	51,750	18,330	44,200	59,700	49,250		
SERVICES										
10-530-415 TELEPHONE	8,662	8,628	7,237	8,500	4,048	8,500	11,500	6,500		
10-530-425 CONTRACT LABOR	0	0	0	0	0	0	0	0		
10-530-426 PHYSICALS/SCREENING	603	452	794	600	540	550	0	600		
10-530-430 ADVERTISING	0	204	0	0	0	0	500	500		
10-530-440 ELECTRICITY	11,166	14,210	12,081	13,000	5,620	13,000	13,000	10,000		
10-530-441 WATER	0	0	0	0	0	0	0	0		
10-530-442 GAS-ENTEX	974	2,068	1,104	2,350	662	2,350	3,000	2,350		
10-530-482 S C B A	4,556	6,261	7,597	7,000	1,756	7,000	7,000	7,000		
10-530-499 OTHER SERVICES	0	0	0	0	0	0	0	0		
TOTAL SERVICES	25,961	31,823	28,814	31,450	12,625	31,400	35,000	26,950		

0 -GENERAL FUND
FIRE

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE								
10-530-524 VEHICLE MAINTENANCE	27,857	18,842	19,777	22,000	14,285	22,000	25,000	22,000
10-530-543 ELEC	5,308	3,651	2,629	5,000	1,046	5,000	5,050	5,000
10-530-545 BLDG/BLDG EQUIP MAINTENANCE	7,984	2,989	12,179	9,000	2,765	9,000	7,000	12,500
10-530-560 EQUIPMENT MAINTENANCE	943	3,810	2,215	2,000	1,472	2,000	3,000	2,000
TOTAL MAINTENANCE	42,092	29,293	36,800	38,000	19,568	38,000	40,050	41,500
SUNDRY								
10-530-602 SEMINARS/DUES/TRAVEL	0	0	0	0	0	0	0	0
10-530-625 EMERGENCY MANAGEMENT	17,875	13,555	119,006	18,000	795	18,000	21,500	18,000
10-530-629 VEHICLE INSURANCE	5,424	5,424	5,424	5,500	2,402	5,500	2,685	5,500
10-530-683 FEMA FIREFIGHTERS GRANT	0	0	0	0	0	0	0	3,000
10-530-692 RESERVE FIREMEN INCENTIVES	3,900	1,760	2,470	3,500	1,100	3,500	9,000	3,000
10-530-693 RESERVE FIREMEN PENSION	5,184	2,196	972	3,500	864	3,500	6,000	0
10-530-699 OTHER - SUNDRY	3,067	2,356	1,958	4,500	565	4,500	0	4,500
TOTAL SUNDRY	35,450	25,291	129,830	35,000	5,725	35,000	39,185	34,000
CAPITAL OUTLAY								
10-530-899 CAPITAL OUTLAY	0	0	14,635	39,900	20,135	39,900	0	138,400
TOTAL CAPITAL OUTLAY	0	0	14,635	39,900	20,135	39,900	0	138,400
ACCRUAL								
10-530-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL FIRE	702,874	836,054	1,036,834	1,021,974	553,268	909,565	714,966	1,148,398



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-530 FIRE

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APL YTD	BUDGET	PROJECTN	BUDGET	\$	%	\$	%
10 530-100	SALARIES/WAGES	470,705	499,892	306,895	555,947	485,000	575,439	90,439	18.6%	19,492	3.5%	0	0.0%
10 530-165	EDUCATIONAL PAY	23,471	25,779	15,223	26,500	22,000	26,500	4,500	20.5%	0	0.0%	697	14.2%
10 530-175	LONGEVITY	2,431	4,757	3,064	4,911	3,800	5,608	1,808	47.6%	0	0.0%	0	0.0%
10 530-190	OVERTIME	35,200	53,578	25,621	36,300	35,000	36,300	1,300	3.7%	1,544	3.2%	0	0.0%
10 530-201	F I C A & MEDICARE	39,656	43,596	26,540	47,710	41,000	49,254	8,254	20.1%	2,225	3.2%	0	0.0%
10 530-210	GROUP INSURANCE	56,161	80,929	50,954	69,731	65,000	71,956	6,956	10.7%	8,466	10.3%	0	0.0%
10 530-230	T M R S	65,064	75,176	46,323	82,510	67,000	90,976	23,976	35.8%	0	0.0%	0	0.0%
10 530-240	WORKMEN'S COMPENSATION	2,266	2,265	2,265	2,265	2,265	2,265	0	0.0%	0	0.0%	0	0.0%
10 530-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	2,000	2,000	0.0%	0	0.0%	0	0.0%
10 530-310	OFFICE/COMPUTER SUPPLIES	1,414	1,644	802	2,000	2,000	1,000	1,000	0.0%	0	0.0%	0	0.0%
10 530-312	BOOKS/PUBL/SUBSCRIPTIONS	1,112	642	89	1,000	1,000	4,000	2,000	100.0%	0	0.0%	0	0.0%
10 530-320	OTHER ELECTRONICS	3,274	3,613	0	4,000	2,000	5,000	3,000	40.0%	500	16.7%	0	0.0%
10 530-335	CLOTHING	5,156	4,223	2,257	5,000	5,000	3,500	1,500	0.0%	0	0.0%	0	0.0%
10 530-352	FURNITURE & FIXTURES	7,149	1,139	958	3,000	2,500	4,000	1,500	0.0%	0	0.0%	0	0.0%
10 530-385	SMALL TOOLS & EQUIPMENT	3,949	3,666	1,753	4,000	4,000	750	750	7.1%	-3,000	-10.7%	0	0.0%
10 530-389	CHEMICALS	383	0	53	750	700	25,000	23,000	8.7%	0	0.0%	0	0.0%
10 530-390	FUEL	29,087	22,969	9,763	28,000	23,000	3,000	3,000	0.0%	0	0.0%	0	0.0%
10 530-392	JANITORIAL SUPPLIES	2,776	2,143	2,360	500	500	500	500	0.0%	0	0.0%	0	0.0%
10 530-394	FIRE PREVENTION	0	260	0	500	500	6,500	6,500	-23.5%	-2,000	-23.5%	0	0.0%
10 530-399	OTHER SUPPLIES	394	484	295	500	500	600	600	9.1%	500	0.0%	0	0.0%
10 530-415	TELEPHONE	8,628	7,237	4,048	8,500	8,500	500	500	0.0%	0	0.0%	0	0.0%
10 530-426	PHYSICALS/SCREENING	452	794	540	600	550	10,000	10,000	-23.1%	-3,000	-23.1%	0	0.0%
10 530-430	ADVERTISING	204	0	0	0	0	2,350	2,350	0.0%	0	0.0%	0	0.0%
10 530-440	ELECTRICITY	14,210	12,081	5,620	13,000	13,000	7,000	7,000	0.0%	0	0.0%	0	0.0%
10 530-442	GAS-ENTEX	2,068	1,104	662	2,350	2,350	22,000	22,000	0.0%	0	0.0%	0	0.0%
10 530-482	S C B A	6,261	7,597	1,756	7,000	7,000	5,000	5,000	0.0%	0	0.0%	0	0.0%
10 530-524	VEHICLE MAINTENANCE	18,842	19,777	14,285	22,000	22,000	12,500	12,500	38.9%	3,500	38.9%	0	0.0%
10 530-543	ELEC/COMPUTER MAINT.	3,651	2,629	1,046	5,000	5,000	2,000	2,000	0.0%	0	0.0%	0	0.0%
10 530-545	BLDG/BLDG EQUIP MAINTENANCE	2,989	12,179	2,765	9,000	9,000	18,000	18,000	0.0%	0	0.0%	0	0.0%
10 530-560	EQUIPMENT MAINTENANCE	3,810	2,215	1,472	2,000	2,000	5,500	5,500	-14.3%	-500	-14.3%	0	0.0%
10 530-602	SEMINARS/DUES/TRAVEL	0	0	0	0	0	3,000	3,000	-14.3%	-500	-14.3%	0	0.0%
10 530-625	EMERGENCY MANAGEMENT	13,555	119,006	795	18,000	18,000	4,500	4,500	0.0%	0	0.0%	0	0.0%
10 530-629	VEHICLE INSURANCE	5,424	5,424	2,402	5,500	5,500	3,900	3,900	0.0%	0	0.0%	0	0.0%
10 530-692	RESERVE FIREMEN INCENTIVES	1,760	2,470	1,100	3,500	3,500	4,500	4,500	0.0%	0	0.0%	0	0.0%
10 530-693	RESERVE FIREMEN PENSION	2,196	972	864	3,500	3,500	39,900	39,900	246.9%	98,500	246.9%	0	0.0%
10 530-699	OTHER - SUNDRY	2,356	1,959	563	4,500	4,500	138,400	138,400	26.3%	126,424	12.4%	0	0.0%
10 530-899	CAPITAL OUTLAY	0	14,635	20,135	39,900	39,900	1,148,398	1,148,398	26.3%	126,424	12.4%	0	0.0%
		836,054	1,036,834	553,268	1,021,974	909,565	1,148,398	236,833	26.3%	126,424	12.4%		



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-100	SALARIES/WAGES	470,705	499,892	306,895	555,947	575,439
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Current Full-Time Employees	575,439				
	New Full-Time Employees					
	Current Part-Time Employees	0				
	New Part-Time Employees	0				
	Temporary Employees	0				
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-165	EDUCATIONAL PAY	23,471	25,779	15,223	26,500	26,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Education Pay	26,500				
	Certification Pay					
	Emergency Management Pay					
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-175	LONGEVITY	2,431	4,757	3,064	4,911	5,608
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Longevity Pay	5,608				
				Calculated Field (do not attempt to input)		



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-190	OVERTIME	35,200		53,578		25,621	36,300	35,000	36,300
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	FLSA Weekly	8,500							
	FLSA Monthly	17,000							
	Shift Coverage/Major Incidents	8,500							
	Holiday	2,300							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-201	F I C A & MEDICARE	39,656		43,596		26,540	47,710	41,000	49,254
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Calculated Field					Calculated Field			
	(do not attempt to input)					(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-210	GROUP INSURANCE	56,161		80,929		50,954	69,731	65,000	71,956
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Life Insurance / AD&D	1,449	161			Calculated Field			
	Long Term Disability	1,899	211			(do not attempt to input)			
	Health Reimbursement Account	10,800	9						
	TML - Employee Health								
	Estimated % Increase		4%						
	TML Estimated Rate/Mo	57,808	9						



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-230	T M R S	65,064	75,176	46,323	82,510	90,976
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	OCT - DEC	13.56%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%	90,976			
	Calculated Field			Calculated Field		
	(do not attempt to input)			(do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-240	WORKMEN'S COMPENSATION	2,266	2,265	2,265	2,265	2,265
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	WORKMEN'S COMPENSATION	2,265				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-291	UNEMPLOYMENT INSURANCE	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	UNEMPLOYMENT INSURANCE					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-310	OFFICE/COMPUTER SUPPLIES	1,414		1,644		802	2,000	2,000	2,000
	ITEM DESCRIPTION								AMOUNTS
	Office Supplies		2,000						
	Print/Copy Paper								
	Print Toner								
	Copy Toner								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-312	BOOKS/PUBL/SUBSCRIPTIONS	1,112		642		89	1,000	1,000	1,000
	ITEM DESCRIPTION								AMOUNTS
	Code Books		1,000						
	IAFC/IFCA								
	NFPA Updates								
	Law Updates								
	Textbooks								
	Active 911								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-320	OTHER ELECTRONICS	3,274		3,613		0	4,000	2,000	4,000
	ITEM DESCRIPTION								AMOUNTS
	Computers		4,000						
	Portable Radios								
	Bateries/Antennas/Chargers								



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-335	CLOTHING	5,156	4,223	2,257	5,000	5,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Coats/Job Shirts	5,000				
	Uniforms					
	Boots					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-352	FURNITURE & FIXTURES	7,149	1,139	958	3,000	3,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Replace Mattresses	3,500				
	Chairs					
	Office Shelf					
	Office Chairs					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-385	SMALL TOOLS & EQUIPMENT	3,949	3,666	1,753	4,000	4,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Fire Tools	4,000				
	Fire Hose					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-389	CHEMICALS	383	0	53	750	750
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Specialized Detergent/Degreaser	750				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-390	FUEL	29,087	22,969	9,763	28,000	25,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	FUEL	25,000	Reduced by \$3,000			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-392	JANITORIAL SUPPLIES	2,776	2,143	2,360	3,000	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Station Supplies	3,000				
	Training Room Supplies					
	Storm Supplies					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-394	FIRE PREVENTION	0	260	0	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Fire Safety Materials	500				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-399	OTHER SUPPLIES	394	484	295	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Misc Supplies	500				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-415	TELEPHONE	8,628	7,237	4,048	8,500	6,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Station Phones and Cell Phones	6,500				AMOUNT\$



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-426	PHYSICALS/SCREENING	452	794	540	600	550	600
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	PHYSICALS/SCREENING	600					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-430	ADVERTISING	204	0	0	0	0	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Recruit Reserve Members	500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 530-440	ELECTRICITY	14,210	12,081	5,620	13,000	13,000	10,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	ELECTRICITY	10,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-442	GAS-ENTEX	2,068	1,104	662	2,350	2,350
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	GAS-ENTEX	2,350				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-482	S C B A	6,261	7,597	1,756	7,000	7,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Annual SCBA Inspection/Testing	7,000				AMOUNT\$
	Quarterly Air Testing/Maint					
	Cylinders					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-524	VEHICLE MAINTENANCE	18,842	19,777	14,285	22,000	22,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Vehicle Maintenance	22,000				AMOUNT\$



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-543	ELEC/COMPUTER MAINT.	3,651	2,629	1,046	5,000	5,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Fire Programs	5,000				
	Computer Repair					
	Radio Repair					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-545	BLDG/BLDG EQUIP MAINTENANCE	2,989	12,179	2,765	9,000	12,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Building Maintenance	12,500				
	Exterior Paint					
	Old station windows					
	Outside Seam Caulking					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-560	EQUIPMENT MAINTENANCE	3,810	2,215	1,472	2,000	2,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Equipment Maintenance	2,000				



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10-530-602	SEMINARS/DUES/TRAVEL	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10 530-625	EMERGENCY MANAGEMENT	13,555	119,006	119,006	795	18,000	18,000
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$
	Connect CTY	18,000					
	Hurricanes Guides						
	Satellite Phones						
	Bottled Water						
	Hazard Planning						
	NIMS Trng						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10 530-629	VEHICLE INSURANCE	5,424	5,424	5,424	2,402	5,500	5,500
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$
	VEHICLE INSURANCE	5,500					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-692	RESERVE FIREMEN INCENTIVES	1,760	2,470	1,100	3,500	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Firefighter Incentives	3,000		Reduce by \$500		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-693	RESERVE FIREMEN PENSION	2,196	972	864	3,500	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Pension	3,000		Reduce by \$500		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-699	OTHER - SUNDRY	2,356	1,959	563	4,500	4,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Other Expenses	4,500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 530-899	CAPITAL OUTLAY	0	14,635	20,135	39,900	138,400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
SCBA	1	107,200	16 SCBA @ \$6700.00			7
Hose Dryer	2	14,000	Replace Firehose Dryer			8
1 Bay Door	3	3,200				9
Change Building Lighting to LED	4	14,000				10
	5					11
	6					12

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 836,054 1,036,834 553,268 1,021,974 909,565 1,148,398

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

0 -GENERAL FUND
CDE ENFORCEMENT

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SALARIES</u>								
10-557-100 SALARIES/WAGES	74,282	46,000	70,144	113,197	47,289	89,056	75,738	166,211
10-557-165 EDUCATIONAL PAY	0	0	0	0	0	0	0	0
10-557-175 LONGEVITY	582	476	269	354	353	275	334	789
10-557-185 UNIFORM ALLOWANCE	0	0	0	500	0	0	0	500
10-557-190 OVERTIME	0	399	488	500	1,489	250	800	3,000
TOTAL SALARIES	74,864	46,875	70,900	114,551	49,131	89,581	76,872	170,500
<u>BENEFITS</u>								
10-557-201 F I C A & MEDICARE	5,671	8,305	5,429	8,763	3,725	6,500	5,881	13,005
10-557-210 GROUP INSURANCE	11,835	5,779	17,755	23,244	12,982	19,500	12,456	31,980
10-557-230 T M R S	8,728	7,013	9,998	15,155	6,464	10,300	8,910	24,021
10-557-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0
10-557-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	26,234	21,097	33,182	47,162	23,171	36,300	27,247	69,006
<u>SUPPLIES</u>								
10-557-310 OFFICE/COMPUTER SUPPLIES	1,925	1,534	3,392	2,500	2,138	2,400	2,000	3,100
10-557-311 POSTAGE/SHIPPING	5,566	2,884	1,500	3,000	2,210	3,000	8,000	3,000
10-557-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	438	500	0	500	400	1,150
10-557-320 OTHER ELECTRONICS	0	0	0	500	0	300	0	2,000
10-557-335 CLOTHING	0	145	44	500	212	300	250	2,030
10-557-352 FURNITURE & FIXTURES	0	0	210	600	0	500	300	1,000
10-557-385 SMALL TOOLS & EQUIPMENT	137	74	4,474	500	254	500	250	1,150
10-557-390 FUEL	3,038	1,086	2,613	3,000	1,248	3,000	4,000	3,000
10-557-399 OTHER SUPPLIES	0	0	0	0	93	0	0	500
TOTAL SUPPLIES	10,667	5,723	12,671	11,100	6,154	10,500	15,200	16,930
<u>SERVICES</u>								
10-557-411 BLDG DEMOLITION/MOWING	21,977	23,891	43,096	25,000	17,049	25,000	25,000	25,000
10-557-415 TELEPHONE	1,574	1,102	3,250	3,000	2,450	3,950	4,600	4,640
10-557-425 CONTRACT LABOR	0	0	948	0	0	0	0	0
10-557-426 PHYSICALS/SCREENING	35	0	151	200	74	200	0	200
10-557-430 ADVERTISING	116	245	2,399	2,800	226	1,000	250	1,500
10-557-499 OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	23,701	25,239	49,843	31,000	19,799	30,150	29,850	31,340
<u>MAINTENANCE</u>								
10-557-524 VEHICLE MAINTENANCE	1,155	510	1,287	3,000	843	2,500	2,000	5,100
10-557-543 ELECTRONICS/COMPUTER MAINT	4,080	4,295	4,380	5,100	5,245	5,245	600	5,000
TOTAL MAINTENANCE	5,235	4,805	5,667	8,100	6,088	7,745	2,600	10,100

GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUNDRY</u>								
10-557-602 SEMINARS/DUES/TRAVEL	906	576	2,850	3,750	1,232	3,000	3,000	9,330
10-557-629 VEHICLE-LIABILITY INSURANCE	814	1,536	1,535	1,535	1,248	2,700	1,300	2,700
10-557-699 OTHER - SUNDRY	0	0	0	0	0	0	0	0
TOTAL SUNDRY	1,720	2,111	4,385	5,285	2,480	5,700	4,300	12,030
<u>CAPITAL OUTLAY</u>								
10-557-899 CAPITAL OUTLAY	0	0	8,456	30,000	13,408	30,000	0	26,000
TOTAL CAPITAL OUTLAY	0	0	8,456	30,000	13,408	30,000	0	26,000
<u>ACCRUAL</u>								
10-557-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	142,421	105,849	185,103	247,198	120,231	209,976	156,069	335,906



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-557 CODE ENFORCEMENT

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC. BUD-PROJ		INC. FROM BUDGET	
		ACTUAL	APL YTD	ACTUAL	BUDGET	PROJECTN	BUDGET	\$	%	\$	%	\$	%
10 557-100	SALARIES/WAGES	46,000	47,289	70,144	113,197	89,056	166,211	77,155	86.6%	53,014	86.6%	53,014	46.8%
10 557-175	LONGEVITY	476	353	269	354	275	789	514	186.9%	435	186.9%	435	122.9%
10 557-185	UNIFORM ALLOWANCE	0	0	0	500	0	500	500	0.0%	0	0.0%	0	0.0%
10 557-190	OVERTIME	399	1,489	488	500	250	3,000	2,750	1100.0%	2,500	1100.0%	2,500	500.0%
10 557-201	F I C A & MEDICARE	8,305	3,725	5,429	8,763	6,500	13,005	6,505	100.1%	4,242	100.1%	4,242	48.4%
10 557-210	GROUP INSURANCE	5,779	12,982	17,755	23,244	19,500	31,980	12,480	64.0%	8,737	64.0%	8,737	37.6%
10 557-230	T M R S	7,013	6,464	9,998	15,155	10,300	24,021	13,721	133.2%	8,866	133.2%	8,866	58.5%
10 557-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 557-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	700	29.2%	600	29.2%	600	24.0%
10 557-310	OFFICE/COMPUTER SUPPLIES	1,534	2,138	3,392	2,500	2,400	3,100	3,000	0.0%	0	0.0%	0	0.0%
10 557-311	POSTAGE/SHIPPING	2,884	2,210	1,500	3,000	3,000	3,000	650	130.0%	650	130.0%	650	130.0%
10 557-312	BOOKS/PUBL/SUBSCRIPTIONS	0	0	438	500	500	2,000	1,700	566.7%	1,500	566.7%	1,500	306.0%
10 557-320	OTHER ELECTRONICS	0	0	0	500	300	2,030	1,730	576.7%	1,530	576.7%	1,530	306.0%
10 557-335	CLOTHING	145	212	44	500	300	1,000	500	100.0%	400	100.0%	400	66.7%
10 557-352	FURNITURE & FIXTURES	0	0	210	600	500	1,150	650	130.0%	650	130.0%	650	130.0%
10 557-385	SMALL TOOLS & EQUIPMENT	74	254	4,474	500	500	1,150	500	0.0%	0	0.0%	0	0.0%
10 557-390	FUEL	1,086	1,248	2,613	3,000	3,000	3,000	500	0.0%	500	0.0%	500	0.0%
10 557-399	OTHER SUPPLIES	0	93	0	0	0	500	0	0.0%	0	0.0%	0	0.0%
10 557-411	BLDG DEMOLITION/MOWING	23,891	17,049	43,096	25,000	25,000	25,000	690	17.5%	1,640	17.5%	1,640	54.7%
10 557-415	TELEPHONE	1,102	2,450	3,250	3,000	3,950	4,640	0	0.0%	0	0.0%	0	0.0%
10 557-425	CONTRACT LABOR	0	74	948	200	200	200	0	0.0%	0	0.0%	0	0.0%
10 557-426	PHYSICALS/SCREENING	245	226	2,399	2,800	1,000	1,500	500	50.0%	-1,300	50.0%	-1,300	-46.4%
10 557-430	ADVERTISING	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 557-499	OTHER SERVICES	510	843	1,287	3,000	2,500	5,100	2,600	104.0%	2,100	104.0%	2,100	70.0%
10 557-524	VEHICLE MAINTENANCE	4,295	5,245	4,380	5,100	5,245	5,000	-245	-4.7%	-100	-4.7%	-100	-2.0%
10 557-543	ELECTRONICS/COMPUTER MAINT	575	1,232	2,850	3,750	3,000	9,330	6,330	211.0%	5,580	211.0%	5,580	148.8%
10 557-602	SEMINARS/DUES/TRAVEL	1,536	1,247	1,532	1,535	2,700	2,700	0	0.0%	1,165	0.0%	1,165	75.9%
10 557-629	VEHICLE INSURANCE	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 557-699	OTHER - SUNDRY	0	13,408	8,456	30,000	30,000	26,000	-4,000	-13.3%	-4,000	-13.3%	-4,000	-13.3%
10 557-899	CAPITAL OUTLAY	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
		105,849	120,231	185,103	247,198	209,976	335,906	125,930	60.0%	88,709	60.0%	88,709	35.9%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-190	OVERTIME	399	488	1,489	500	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Miscellaneous	2,000				
	Assisting at the CityWide Cleanup	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-201	F I C A & MEDICARE	8,305	5,429	3,725	8,763	13,005
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Calculated Field (do not attempt to input)	13,005		Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-210	GROUP INSURANCE	5,779	17,755	12,982	23,244	31,980
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Life Insurance / AD&D	844		Calculated Field		
	Long Term Disability	644		(do not attempt to input)		
	Health Reimbursement Account	4,800				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	4	25,692			



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 557-230	T M R S	7,013	9,998	6,464	15,155	24,021
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%	24,021			
	Calculated Field					
	(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 557-240	WORKMEN'S COMPENSATION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 557-291	UNEMPLOYMENT INSURANCE	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		



THE CITY OF FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-310	OFFICE/COMPUTER SUPPLIES	1,534	3,392	2,138	2,500	2,400	3,100
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Misc Supplies	3,100					
	Supplies for 3 Employees						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-311	POSTAGE/SHIPPING	2,884	1,500	2,210	3,000	3,000	3,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Code Compliance Division is utilizing 45% of the postage expenses at City Hall.						
	Other Departments are at 10% ratio.						
	45% of \$8,200 = \$3,690						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-312	BOOKS/PUBL/SUBSCRIPTIONS	0	438	0	500	500	1,150
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	State of Texas Public Health Publications	100					
	International Code Series, i.e., IBC, IRC, etc.	900					
	National Electric code	150					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-320	OTHER ELECTRONICS	0	0	0	500	300	2,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Copier lease plus prints	2,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-335	CLOTHING	145	44	212	500	300	2,030
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	3 employee uniforms	1,750					
	PPE: vest respiratory mask, gloves	280					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-352	FURNITURE & FIXTURES	0	210	0	600	500	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Contingency for furniture replacement- chairs, book shelf, drafting table, etc.	500					
	Installation of fixtures	500					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-385	SMALL TOOLS & EQUIPMENT	74	4,474	254	500	500	1,150
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Rubber boots, spray paint, etc.	500					
	Saws	650					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-390	FUEL	1,086	2,613	1,248	3,000	3,000	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	FUEL						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-399	OTHER SUPPLIES	0	0	93	0	0	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Misc. equipment tools/batteries	500					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-411	BLDG DEMOLITION/MOWING	23,891		43,096		17,049	25,000	25,000	25,000
	ITEM DESCRIPTION								AMOUNT\$
	High grass/weed mowing		25,000						
	Broad removal of debris from abandoned properties								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-415	TELEPHONE	1,102		3,250		2,450	3,000	3,950	4,640
	ITEM DESCRIPTION								AMOUNT\$
	Land and cell phone for staff.								
	Budgeted amount is for recurring fees.		3,000						
	wifi 480X3		1,640						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-425	CONTRACT LABOR	0		948		0	0	0	-
	ITEM DESCRIPTION								AMOUNT\$



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-426	PHYSICALS/SCREENING	0	151	74	200	200
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Physicals/Screening	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-430	ADVERTISING	245	2,399	226	2,800	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Public Notices in local news media for P&Z and Code Compliant cases	1,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 557-499	OTHER SERVICES	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 557-524	VEHICLE MAINTENANCE	510		1,287		843	3,000	5,100
	ITEM DESCRIPTION							
	Routine maintenance and emergency repairs-							
	Code Compliance Added 1 used truck.		3,000					
	Stripping vehicle		2,100					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 557-543	ELECTRONICS/COMPUTER MAINT	4,295		4,380		5,245	5,100	5,000
	ITEM DESCRIPTION							
	Computer maintenance for 3 Officers							
	WEBQA Software- Service Contract/maintenance							
	12-Months Contract = \$4,000.00		4,000					
	Anticipated charges for extra data storage							
	PcCare maintenance		1,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 557-602	SEMINARS/DUES/TRAVEL	575		2,850		1,232	3,750	9,330
	ITEM DESCRIPTION							
	Code dues, health dues and travel		2,500					
	Required maintenance of certifications		250					
	Code Officers will Test for State Licence in 2016		1,000					
	Hotel (600X3people)		1,800					
	Per Diem (45X18 daysX3 employees)		2,430					
	Property Code Enforcement Training		1,350					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-629	VEHICLE INSURANCE	1,536	1,532	1,532	1,532	1,247	1,535	2,700	2,700
	ITEM DESCRIPTION	AMOUNTS				ITEM DESCRIPTION			AMOUNTS
	VEHICLE INSURANCE	2,700							
	This is a one time payment per year.								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-699	OTHER - SUNDRY	0	0	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS				ITEM DESCRIPTION			AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-899	CAPITAL OUTLAY	0	0	8,456	8,456	13,408	30,000	30,000	26,000
	ITEM DESCRIPTION	AMOUNTS				ITEM DESCRIPTION			AMOUNTS
	Pick up truck for code enforcement	26,000							

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 105,849 185,103 120,231 247,198 209,976 335,906

0 -GENERAL FUND
BUILDING

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES								
10-558-100 SALARIES/WAGES	136,915	130,829	135,455	147,430	48,903	138,000	132,740	153,735
10-558-165 EDUCATION PAY	2,541	2,500	2,003	0	225	2,400	2,500	0
10-558-175 LONGEVITY	522	459	941	947	631	700	150	1,140
10-558-180 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
10-558-190 OVERTIME	0	470	275	500	1,121	500	700	2,000
TOTAL SALARIES	139,979	134,258	138,674	148,877	50,880	141,600	136,090	156,875
BENEFITS								
10-558-201 F I C A & MEDICARE	10,673	5,221	10,598	11,389	3,796	10,950	10,411	12,001
10-558-210 GROUP INSURANCE	19,077	13,331	19,563	23,244	8,743	21,150	18,684	20,385
10-558-230 T M R S	16,319	14,214	16,864	19,696	6,617	17,600	15,773	22,166
10-558-240 WORKMEN'S COMPENSATION	198	0	0	0	0	0	0	0
10-558-291 UNEMPLOYMENT INSURANCE	0	0	0	0	20	0	0	0
TOTAL BENEFITS	46,267	32,766	47,025	54,329	19,177	49,700	44,868	54,552
SUPPLIES								
10-558-310 OFFICE/COMPUTER SUPPLIES	2,068	894	3,587	3,500	1,565	3,200	2,000	4,500
10-558-311 POSTAGE/SHIPPING	0	0	0	0	13	0	0	0
10-558-312 BOOKS/PUBL/SUBSCRIPTIONS	59	0	221	450	61	300	550	1,350
10-558-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	0
10-558-335 CLOTHING	0	0	158	200	0	200	200	2,280
10-558-352 FURNITURE & FIXTURES	116	0	0	200	330	200	250	200
10-558-385 SMALL TOOLS & EQUIPMENT	316	0	0	300	214	300	0	600
10-558-390 FUEL	2,490	2,602	2,022	2,000	547	1,500	5,650	2,000
10-558-399 OTHER SUPPLIES	0	0	0	0	0	0	0	2,500
TOTAL SUPPLIES	5,049	3,496	5,988	6,650	2,730	5,700	8,650	13,430
SERVICES								
10-558-413 PROFESSIONAL SERVICES	0	0	631	1,200	0	500	250	1,200
10-558-415 TELEPHONE	777	1,494	2,704	1,500	2,334	3,850	1,000	2,461
10-558-425 CONTRACT LABOR	0	0	825	500	0	250	0	1,000
10-558-426 PHYSICALS/SCREENING	80	230	78	150	39	150	100	150
10-558-430 ADVERTISING	542	0	47	250	218	354	250	500
10-558-499 OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	1,398	1,724	4,285	3,600	2,591	5,104	1,600	5,311
MAINTENANCE								
10-558-524 VEHICLE MAINTENANCE	611	594	452	1,000	217	1,000	1,000	3,600
10-558-543 ELECTRONICS/COMPUTER MAINT	0	0	137	250	63	250	250	1,250
TOTAL MAINTENANCE	611	594	589	1,250	280	1,250	1,250	4,850

0 -GENERAL FUND
BUILDING

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>UNDRY</u>								
10-558-602 SEMINARS/DUES/TRAVEL	1,828	1,467	1,087	2,500	307	2,500	2,500	13,340
10-558-604 PUBLIC OFFICE LIABILITY CLAIMS	0	0	0	0	0	0	0	0
10-558-629 VEHICLE-LIABILITY INSURANCE	434	1,305	1,306	0	3,145	3,145	1,000	5,000
10-558-699 OTHER - SUNDRY	0	0	0	0	0	0	0	0
TOTAL SUNDRY	2,262	2,772	2,392	2,500	3,452	5,645	3,500	18,340
<u>CAPITAL OUTLAY</u>								
10-558-899 CAPITAL OUTLAY	0	0	14,012	0	5,700	5,700	7,500	26,000
TOTAL CAPITAL OUTLAY	0	0	14,012	0	5,700	5,700	7,500	26,000
<u>ACCRUAL</u>								
10-558-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL BUILDING	195,566	175,609	212,966	217,206	84,810	214,699	203,458	279,358



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-558 BUILDING

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC. BUD-PROJ		INC. FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APPLY YTD	BUDGET	BUDGET	BUDGET	BUDGET	\$	%	\$	%
10 558-100	SALARIES/WAGES	130,829	135,455	48,903	147,430	138,000	153,735	15,735	11.4%	6,305	4.3%		
10-558-165	EDUCATION PAY	2,500	2,003	225	0	2,400	0	-2,400	-100.0%	0	0.0%		
10 558-175	LONGEVITY	459	941	631	947	700	1,140	440	62.9%	193	20.4%		
10-558-180	AUTO ALLOWANCE	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-190	OVERTIME	470	275	1,121	500	500	2,000	1,500	300.0%	1,500	300.0%		
10 558-201	F I C A & MEDICARE	5,221	10,598	3,796	11,389	10,950	12,001	1,051	9.6%	612	5.4%		
10 558-210	GROUP INSURANCE	13,331	19,563	8,743	23,244	21,150	20,385	-765	-3.6%	-2,858	-12.3%		
10 558-230	T M R S	14,214	16,864	6,617	19,696	17,600	22,166	4,566	25.9%	2,470	12.5%		
10 558-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-291	UNEMPLOYMENT INSURANCE	0	0	20	0	0	0	0	0.0%	0	0.0%		
10 558-310	OFFICE/COMPUTER SUPPLIES	894	3,587	1,565	3,500	3,200	4,500	1,300	40.6%	1,000	28.6%		
10 558-311	POSTAGE/SHIPPING	0	0	13	0	0	0	0	0.0%	0	0.0%		
10 558-312	BOOKS/PUBL/SUBSCRIPTIONS	0	221	61	450	300	1,350	1,050	350.0%	900	200.0%		
10 558-320	OTHER ELECTRONICS	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-335	CLOTHING	0	158	0	200	200	2,280	2,080	1040.0%	2,080	1040.0%		
10 558-352	FURNITURE & FIXTURES	0	0	330	200	200	200	0	0.0%	0	0.0%		
10 558-385	SMALL TOOLS & EQUIPMENT	0	0	214	300	300	600	300	100.0%	300	100.0%		
10 558-390	FUEL	2,602	2,022	547	2,000	1,500	2,000	500	33.3%	2,500	0.0%		
10 558-399	OTHER SUPPLIES	0	0	0	0	0	2,500	2,500	0.0%	2,500	0.0%		
10 558-413	PROFESSIONAL SERVICES	0	631	0	1,200	500	1,200	700	140.0%	0	0.0%		
10 558-415	TELEPHONE	1,494	2,704	2,334	1,500	3,850	2,460	-1,390	-36.1%	960	64.0%		
10 558-425	CONTRACT LABOR	0	825	0	500	250	1,000	750	300.0%	500	100.0%		
10 558-426	PHYSICALS/SCREENING	230	78	39	150	150	150	0	0.0%	0	0.0%		
10 558-430	ADVERTISING	0	47	218	250	354	500	146	41.2%	250	100.0%		
10 558-499	OTHER SERVICES	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-524	VEHICLE MAINTENANCE	594	452	217	1,000	1,000	3,600	2,600	260.0%	2,600	260.0%		
10 558-543	ELECTRONICS/COMPUTER MAINT	0	137	63	250	250	1,250	1,000	400.0%	1,000	400.0%		
10 558-602	SEMINARS/DUES/TRAVEL	1,467	1,087	308	2,500	2,500	13,340	10,840	433.6%	10,840	433.6%		
10 558-604	PUBLIC OFFICE LIABILITY CLAIMS	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-629	VEHICLE INSURANCE	1,304	1,306	3,145	0	3,145	5,000	1,855	59.0%	5,000	0.0%		
10 558-699	OTHER - SUNDRY	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 558-899	CAPITAL OUTLAY	0	14,012	5,700	0	5,700	26,000	20,300	356.1%	26,000	0.0%		
		175,609	212,966	84,810	217,206	214,699	279,358	64,659	30.1%	62,152	28.6%		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-100	SALARIES/WAGES	130,829	135,455	48,903	147,430	138,000	153,735
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Current Full-Time Employees	153,735					
	New Full-Time Employees						
	Current Part-Time Employees						
	New Part-Time Employees						
	Temporary Employees						
				Calculated Field			
				(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-558-165	EDUCATION PAY	2,500	2,003	225	0	2,400	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Education Pay						
				Calculated Field			
				(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-175	LONGEVITY	459	941	631	947	700	1,140
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Longevity Pay	1,140					
				Calculated Field			
				(do not attempt to input)			



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-210	GROUP INSURANCE	13,331	19,563	8,743	23,244	21,150	20,385
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Life Insurance / AD&D	633			Calculated Field		
	Long Term Disability	483			(do not attempt to input)		
	Health Reimbursement Account						
	TML - Employee Health						
	Estimated % Increase	4%					
	TML Estimated Rate/Mo	535.26	3				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-230	T M R S	14,214	16,864	6,617	19,696	17,600	22,166
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	OCT - DEC						
	JAN - SEP						
	Weighted Average	22,166					
	Calculated Field						
	(do not attempt to input)						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-240	WORKMEN'S COMPENSATION	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	WORKMEN'S COMPENSATION						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 558-291	UNEMPLOYMENT INSURANCE	0	0	20	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 558-310	OFFICE/COMPUTER SUPPLIES	894	3,587	1,565	3,500	4,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Misc.	3,500				
	Computer	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 558-311	POSTAGE/SHIPPING	0	0	13	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Already included in Code Account	-				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-312	BOOKS/PUBL/SUBSCRIPTIONS	0	221	61	450	1,350
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	3					
	State of Texas Plumbing Code Books	150				
	International Code Books	1,200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-320	OTHER ELECTRONICS	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-335	CLOTHING	0	158	0	200	2,280
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Uniforms: shirts (\$40), pants (\$60), boots (\$100.)	1,500				
	3 employees	120				
	Safety Vest	360				
	Raincoats	300				
	Badges					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-352	FURNITURE & FIXTURES	0	0	330	200	200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Misc.	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-385	SMALL TOOLS & EQUIPMENT	0	0	214	300	600
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Misc.	300				
	Toolbox vehicle	300				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-390	FUEL	2,602	2,022	547	2,000	2,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FUEL					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 558-399	OTHER SUPPLIES	0	0	0	0	0	2,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Misc.	2,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 558-413	PROFESSIONAL SERVICES	0	631	0	1,200	500	1,200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Survey, Plats, Maps, Elevation Certificates, etc.	1,200					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 558-415	TELEPHONE	1,494	2,704	2,334	1,500	3,850	2,460
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Phone services; cell, long distance, DSL	1,500					
	Wifi 480X2	960					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-425	CONTRACT LABOR	0	825	0	500	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	Temporary help as needed	1,000				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-426	PHYSICALS/SCREENING	230	78	39	150	150
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	Physicals/Screening	150				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-430	ADVERTISING	0	47	218	250	500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	Newspaper	250				AMOUNTS
	Prevention advertisement	250				



THE CITY OF FREDERICK
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-499	OTHER SERVICES	0		0		0		0	-
	ITEM DESCRIPTION								AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-524	VEHICLE MAINTENANCE	594		452		217	1,000	1,000	3,600
	ITEM DESCRIPTION								AMOUNTS
	Routine maintenance for 3 vehicles		1,000						
	Reflective striping vehicles								
	Warning lighting on vehicle		2,600						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-543	ELECTRONICS/COMPUTER MAINT	0		137		63	250	250	1,250
	ITEM DESCRIPTION								AMOUNTS
	Misc.		250						
	PcCare service for VPN		1,000						



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-602	SEMINARS/DUES/TRAVEL	1,467	1,087	308	2,500	13,340
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Misc. training for 2 employees			Airfare X 2		1,200
	Training is required to increase skills.	3,150				
	IMPC (Property Code)	2,900				
	Hotel	4,200				
	Meals	1,890				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-604	PUBLIC OFFICE LIABILITY CLAIMS	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 558-629	VEHICLE INSURANCE	1,304	1,306	3,145	0	5,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	VEHICLE INSURANCE	5,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-699	OTHER - SUNDRY	0	0	0	0	0	0	0	-
	ITEM DESCRIPTION		AMOUNT\$				ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-899	CAPITAL OUTLAY	0	26,000	14,012	0	5,700	0	5,700	26,000
	ITEM DESCRIPTION		AMOUNT\$				ITEM DESCRIPTION		AMOUNT\$
	Replacement Vehicle						Vehicle replacement, including out fitting the vehicle decals		
							and misc supplies		

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 175,609 212,966 84,810 217,206 214,699 279,358

AS OF: APRIL 30TH, 2016

0 -GENERAL FUND
GARBAGE COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>								
10-564-499 GARBAGE COLLECTION	760,582	815,929	810,919	847,500	361,326	877,000	842,550	936,000
TOTAL SERVICES	760,582	815,929	810,919	847,500	361,326	877,000	842,550	936,000
TOTAL GARBAGE COLLECTION	760,582	815,929	810,919	847,500	361,326	877,000	842,550	936,000



**FISCAL YEAR 2016 - 2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-564 GARBAGE COLLECTION

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTN	BUDGET	\$	%	\$	%	
10 564-499	GARBAGE COLLECTION	815,929	810,919	810,919	361,326	847,500	877,000	936,000	59,000	6.7%	88,500	10.4%	
		815,929	810,919	847,500	361,326	847,500	877,000	936,000	59,000	6.7%	88,500	10.4%	

)-GENERAL FUND
STREET & DRAINAGE

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-575-100 SALARIES/WAGES	402,445	373,362	342,149	427,886	200,504	323,508	504,675	577,666
10-575-165 EDUCATION	0	0	0	0	0	0	0	0
10-575-175 LONGEVITY	2,679	2,631	4,682	4,598	3,203	4,404	2,350	5,487
10-575-190 OVERTIME	13,469	18,263	13,489	10,000	9,764	8,500	10,000	10,000
TOTAL SALARIES	418,593	394,256	360,320	442,484	213,471	336,412	517,025	594,153
BENEFITS								
10-575-201 F I C A & MEDICARE	30,489	28,972	26,674	33,850	15,650	24,793	39,552	45,453
10-575-210 GROUP INSURANCE	80,284	67,339	75,383	92,975	49,065	77,904	99,648	103,935
10-575-230 T M R S	48,799	46,918	46,840	58,541	28,177	42,732	59,923	83,954
10-575-240 WORKMEN'S COMPENSATION	48,918	45,997	46,090	45,997	45,997	45,997	45,000	0
10-575-291 UNEMPLOYMENT INSURANCE	13,307	2,597	4,618	2,597	0	2,467	3,000	0
TOTAL BENEFITS	221,797	191,823	199,605	233,960	138,890	193,893	247,123	233,342
SUPPLIES								
10-575-310 OFFICE/COMPUTER SUPPLIES	410	248	138	1,200	758	1,200	800	1,200
10-575-320 OTHER ELECTRONICS	119	297	208	500	0	500	300	500
10-575-352 FURNITURE & FIXTURES	493	390	619	1,000	193	1,000	0	1,000
10-575-385 SMALL TOOLS & EQUIPMENT	2,413	3,354	2,235	5,000	263	5,000	5,750	5,000
10-575-389 CHEMICALS	2,025	4,176	7,575	9,050	1,744	5,500	6,000	9,050
10-575-390 FUEL	34,821	34,441	51,842	36,600	15,532	32,600	36,000	32,600
10-575-399 OTHER SUPPLIES	1,412	2,021	1,385	2,300	959	2,300	2,600	2,300
TOTAL SUPPLIES	41,693	44,927	64,003	55,650	19,449	48,100	51,450	51,650
SERVICES								
10-575-415 TELEPHONE	1,716	3,912	3,796	1,450	2,142	3,350	1,150	1,450
10-575-425 CONTRACT LABOR	0	158	96	0	0	96	0	0
10-575-426 PHYSICALS	1,130	344	700	850	777	876	500	850
10-575-430 ADVERTISING	171	110	945	2,500	169	1,500	500	2,500
10-575-440 ELECTRICITY	68,761	92,115	74,941	62,000	45,388	65,000	48,750	62,000
10-575-470 EQUIPMENT RENTAL	0	168	0	500	0	500	1,000	500
10-575-485 LAUNDRY SERVICES	5,830	5,960	6,209	7,500	4,143	7,500	4,500	7,500
10-575-498 WASTE DISPOSAL	12,147	19,140	53,734	30,000	20,313	30,000	15,000	30,000
10-575-499 OTHER SERVICES	2,170	4,805	9,972	6,000	1,897	6,000	500	12,000
TOTAL SERVICES	91,925	126,712	150,393	110,800	74,828	114,822	71,900	116,800
MAINTENANCE								
10-575-524 VEHICLE MAINTENANCE	19,918	25,440	23,189	25,000	19,165	25,000	25,000	30,000
10-575-530 STREET/DRAINING/SIDWALK MAINT	94,209	156,224	226,980	150,000	65,369	150,000	150,000	150,000
10-575-533 CULVERT TILE	0	0	0	0	0	0	0	0
10-575-547 SIGNS MAINTENANCE	1,730	3,438	5,419	5,500	3,626	5,500	6,000	6,000
10-575-548 TRAFFIC LIGHTS MAINTENANCE	57	662	0	250	0	250	500	250
10-575-549 STREET LIGHTS MAINTENANCE	308	0	133	500	0	500	500	500
TOTAL MAINTENANCE	116,222	185,764	255,721	181,250	88,161	181,250	182,000	186,750

-GENERAL FUND
STREET & DRAINAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUNDRY								
10-575-602 SEMINARS/DUES/TRAVEL	195	1,002	1,134	1,340	886	1,340	940	1,340
10-575-629 VEHICLE INSURANCE	20,611	18,186	13,818	20,611	17,301	20,611	15,000	17,301
10-575-687 DAMAGE CLAIMS	0	0	0	0	0	0	0	0
10-575-699 OTHER - SUNDRY	404	0	298	1,850	304	1,850	501	1,850
TOTAL SUNDRY	21,210	19,188	15,250	23,801	18,491	23,801	16,441	20,491
DEBT SERVICE								
10-575-775 LEASE INTEREST	2,802	1,420	0	2,071	2,090	2,090	0	2,091
10-575-776 LEASE PRINCIPAL	49,521	50,903	0	80,000	80,000	80,000	52,323	80,000
TOTAL DEBT SERVICE	52,323	52,323	0	82,071	82,090	82,090	52,323	82,091
CAPITAL OUTLAY								
10-575-899 CAPITAL OUTLAY	0	73,511	1,478,064	2,846,479	146,130	1,970,700	0	718,145
TOTAL CAPITAL OUTLAY	0	73,511	1,478,064	2,846,479	146,130	1,970,700	0	718,145
ACCURALS								
10-575-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL STREET & DRAINAGE	963,763	1,088,505	2,523,355	3,976,495	781,510	2,951,068	1,138,262	2,003,422



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-575 STREETS

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTD	BUDGET	\$	%	\$	%	
10 575-100	SALARIES/WAGES	373,362	342,149	200,504	427,886	323,508	577,666	149,780	254,158	78.6%	1,889	35.0%		
10 575-175	LONGEVITY	2,631	4,682	3,203	4,598	4,404	6,487	1,889	2,083	47.3%	0	0.0%		
10 575-190	OVERTIME	18,263	13,489	9,764	10,000	8,500	10,000	11,603	1,500	17.6%	0	0.0%		
10 575-201	F I C A & MEDICARE	28,972	26,674	15,650	33,850	24,793	45,453	10,960	20,660	83.3%	11,603	34.3%		
10 575-210	GROUP INSURANCE	67,339	75,383	49,065	92,975	77,904	103,935	25,413	26,031	33.4%	10,960	41.1%		
10 575-230	T M R S	46,918	46,840	28,177	58,541	42,732	83,954	25,413	41,222	96.5%	25,413	43.4%		
10 575-240	WORKMEN'S COMPENSATION	45,997	46,090	45,997	45,997	45,997	0	-45,997	-45,997	-100.0%	-45,997	-100.0%		
10 575-291	UNEMPLOYMENT INSURANCE	2,597	4,618	0	2,597	2,467	0	-2,467	-2,467	-100.0%	-2,467	-100.0%		
10 575-310	OFFICE/COMPUTER SUPPLIES	248	138	758	1,200	1,200	1,200	0	0	0.0%	0	0.0%		
10 575-320	OTHER ELECTRONICS	297	208	0	500	500	500	0	0	0.0%	0	0.0%		
10 575-352	FURNITURE & FIXTURES	390	619	193	1,000	1,000	1,000	0	0	0.0%	0	0.0%		
10 575-385	SMALL TOOLS & EQUIPMENT	3,354	2,235	263	5,000	5,000	5,000	0	0	0.0%	0	0.0%		
10 575-389	CHEMICALS	4,176	7,575	1,744	9,050	5,500	9,050	-4,000	3,550	64.5%	0	0.0%		
10 575-390	FUEL	34,441	51,842	15,532	36,600	32,600	32,600	0	0	0.0%	0	0.0%		
10 575-399	OTHER SUPPLIES	2,021	1,385	959	2,300	2,300	2,300	0	0	0.0%	0	0.0%		
10 575-415	TELEPHONE	3,912	3,796	2,142	1,450	3,350	1,450	0	-1,900	-56.7%	0	0.0%		
10 575-425	CONTRACT LABOR	158	96	0	850	876	850	0	-96	-100.0%	0	0.0%		
10 575-426	PHYSICALS	344	700	777	2,500	1,500	2,500	0	1,000	66.7%	0	0.0%		
10 575-430	ADVERTISING	110	945	169	62,000	65,000	62,000	0	-3,000	-4.6%	0	0.0%		
10 575-440	ELECTRICITY	92,115	74,941	45,388	500	500	500	0	0	0.0%	0	0.0%		
10 575-470	EQUIPMENT RENTAL	168	0	0	7,500	7,500	7,500	0	0	0.0%	0	0.0%		
10 575-485	LAUNDRY SERVICES	5,960	6,209	4,143	30,000	30,000	30,000	0	0	0.0%	0	0.0%		
10 575-498	WASTE DISPOSAL	19,140	53,734	20,313	6,000	6,000	12,000	6,000	6,000	100.0%	6,000	100.0%		
10 575-499	OTHER SERVICES	4,805	9,972	1,897	25,000	25,000	30,000	5,000	5,000	20.0%	5,000	20.0%		
10 575-524	VEHICLE MAINTENANCE	25,440	23,189	19,165	150,000	150,000	150,000	0	0	0.0%	0	0.0%		
10 575-530	STREET/DRAINING/SWALK MAINT	156,224	226,980	65,369	5,500	5,500	6,000	500	500	9.1%	500	9.1%		
10 575-547	SIGNS MAINTENANCE	3,438	5,419	3,626	250	250	250	0	0	0.0%	0	0.0%		
10 575-548	TRAFFIC LIGHTS MAINTENANCE	662	0	0	500	500	500	0	0	0.0%	0	0.0%		
10 575-549	STREET LIGHTS MAINTENANCE	0	133	0	1,340	1,340	1,340	0	0	0.0%	0	0.0%		
10 575-602	SEMINARS/DUES/TRAVEL	1,002	1,134	866	20,611	20,611	17,301	-3,310	-3,310	-16.1%	-3,310	-16.1%		
10 575-629	VEHICLE INSURANCE	18,186	13,818	17,301	0	0	0	0	0	0.0%	0	0.0%		
10 575-687	DAMAGE CLAIMS	0	298	305	1,850	1,850	1,850	0	0	0.0%	0	0.0%		
10 575-699	OTHER - SUNDRY	0	0	2,090	2,091	2,091	2,091	0	0	0.0%	0	0.0%		
10 575-775	LEASE INTEREST	1,421	0	0	80,000	80,000	80,000	0	0	0.0%	0	0.0%		
10 575-776	LEASE PRINCIPAL	50,903	2,846,479	146,130	2,846,479	1,970,700	718,145	-2,128,334	-1,252,555	-63.6%	-2,128,334	-74.8%		
10 575-899	CAPITAL OUTLAY	73,511	1,478,064	781,510	3,976,495	2,951,088	2,003,422	-847,646	-847,646	-32.1%	-1,973,074	-49.6%		
		1,088,505	2,523,355	781,510	3,976,495	2,951,088	2,003,422	-847,646	-847,646	-32.1%	-1,973,074	-49.6%		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-100	SALARIES/WAGES	373,362		342,149		200,504	427,886	323,508	577,666
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Current Full-Time Employees	12	456,531			3 additional employees			
	New Full-Time Employees	4	121,135			Calculated Field (do not attempt to input)			
	Current Part-Time Employees								
	New Part-Time Employees								
	Temporary Employees								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-175	LONGEVITY	2,631		4,682		3,203	4,598	4,404	6,487
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Longevity Pay	6,487				Calculated Field (do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-190	OVERTIME	18,263		13,489		9,764	10,000	8,500	10,000
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	OVERTIME	10,000							



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR. YTD	BUDGET	PROJECTION	BUDGET
10 575-201	F I C A & MEDICARE	28,972	26,674	15,650	33,850	24,793	45,453
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Calculated Field	7.65%		Calculated Field			
	(do not attempt to input)			(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR. YTD	BUDGET	PROJECTION	BUDGET
10 575-210	GROUP INSURANCE	67,339	75,383	49,065	92,975	77,904	103,935
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Life Insurance / AD&D	2,743		Calculated Field			
	Long Term Disability	2,093		(do not attempt to input)			
	Health Reimbursement Account	15,600					
	TML - Employee Health						
	Estimated % Increase	4%					
	TML Estimated Rate/Mo	83,499					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR. YTD	BUDGET	PROJECTION	BUDGET
10 575-230	T M R S	46,918	46,840	28,177	58,541	42,732	83,954
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	OCT - DEC	13.36%					
	JAN - SEP	14.39%					
	Weighted Average	14.13%					
	Calculated Field	83,954		Calculated Field			
	(do not attempt to input)			(do not attempt to input)			



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-240	WORKMEN'S COMPENSATION	45,997	45,997	46,090	46,090	45,997	45,997	45,997	-
	ITEM DESCRIPTION								AMOUNTS
	WORKMEN'S COMPENSATION								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-291	UNEMPLOYMENT INSURANCE	2,597	2,597	4,618	4,618	0	2,597	2,467	-
	ITEM DESCRIPTION								AMOUNTS
	UNEMPLOYMENT INSURANCE								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-310	OFFICE/COMPUTER SUPPLIES	248	248	138	138	758	1,200	1,200	1,200
	ITEM DESCRIPTION								AMOUNTS
	PENS, PENCILS, WHITE OUT	200	200						
	PRINTER CARTRIDGES	300	300						
	COPY PAPER	200	200						
	FAX CARTRIDGES	200	200						
	PHONE UPGRADES	300	300						



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-320	OTHER ELECTRONICS	297	208	0	500	500
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	ELECTRONIC MAINT.	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-352	FURNITURE & FIXTURES	390	619	193	1,000	1,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	MISC. OFFICE SUPPLIES	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-385	SMALL TOOLS & EQUIPMENT	3,354	2,235	263	5,000	5,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	CONCRETE, ASPHALT BLADES, ROTOR HAMMER BITS	500				
	EDGERS	850				
	POLE SAW	800				
	CHAINSAW	600				
	CHAINSAW CHAINS	250				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-389	CHEMICALS	4,176		7,575		1,744	9,050	5,500	9,050
	ITEM DESCRIPTION								
	MOSQUITO CHEMICAL	3,500			MOSQUITO REPELLANT/WASP SPRAY				850
	WEED KILLER	3,380							
	SOAP 3 CASES @ \$40	120							
	MOSQUITO TRUCK CALIBRATION	200							
	OXYGEN/PROPANE	1,000							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-390	FUEL	34,441		51,842		15,532	36,600	32,600	32,600
	ITEM DESCRIPTION								
	FUEL	32,000							AMOUNT\$
	FUEL KEYS	600							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-399	OTHER SUPPLIES	2,021		1,385		959	2,300	2,300	2,300
	ITEM DESCRIPTION								
	WEATHER GEAR, RAIN BOOTS, SLICKER	300							
	REPLACEMENT WEEDEATER HEADS	300							
	STANDARD SAFETY GEAR	500							
	PROTECTIVE EQUIPMENT	300							
	BOXES OF RAGS	300							
	WEEDEATER STRING (SPOOLS)	300							
	GLOVES	300							



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-415	TELEPHONE ITEM DESCRIPTION	3,912		3,796		2,142	1,450	3,350	1,450
	CELL PHONES- DAVID, KENNY, CALL OUT	1,450							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-425	CONTRACT LABOR ITEM DESCRIPTION	158		96		0	0	96	-
	SIDEWALKS, CURBS, GUTTERS								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-426	PHYSICALS ITEM DESCRIPTION	344		700		777	850	876	850
	NEW EMPLOYEES								
	DRUG TESTING-ACCIDENT/INJURY	850							
	RANDOM DRUG TESTING								



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-430	ADVERTISING	110	945	169	2,500	1,500	2,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	NEW EMPLOYEE POSITION						
	CITYWIDE CLEAN UP x4						
	CITYWIDE CLEAN UP PERM. SIGNS	2,500					
	CITYWIDE CLEAN UP FLYERS						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-440	ELECTRICITY	92,115	74,941	45,388	62,000	65,000	62,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	ELECTRICITY	62,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-470	EQUIPMENT RENTAL	168	0	0	500	500	500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	MISC. EQUIPMENT	500					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-485	LAUNDRY SERVICES	5,960	6,209	4,143	7,500	7,500	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	EMPLOYEE UNIFORMS	7,000					
	NEW HIRE EMPLOYEE FEE	500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-498	WASTE DISPOSAL	19,140	53,734	20,313	30,000	30,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	CITYWIDE CLEAN UP x4	16,000					
	18 ROLLOFF DISPOSAL	8,000					
	Environmental Waste Disposal	6,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-499	OTHER SERVICES	4,805	9,972	1,897	6,000	6,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	ELECTRICAL SERVICES STORM PUMPS	12,000					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION **10-575** **STREETS**

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-524	VEHICLE MAINTENANCE	25,440		23,189		19,165	25,000	25,000	30,000
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	12 PICKUP TRUCKS	7,500		TIRES, PARTS, MAJOR EMERGENCY REPAIRS					
	2-16yd & 2-1 TON DUMPTRUCKS	3,000		ENGINE, TRANSMISSION					
	17 lg EQUIPMENT	13,000							
	10 sm EQUIPMENT	2,500							
	20 MISC	250							
	EMERGENCY TOWING & REPAIR								
	11 lg HEAVY EQUIPMENT	3,750							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-530	STREET/DRAINING/SDWALK MAINT	156,224		226,980		65,369	150,000	150,000	150,000
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	CITYWIDE SIDEWALK REPAIR MATERIALS	150,000							
	IMPROVEMENTS- WORKORDERS								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-547	SIGNS MAINTENANCE	3,438		5,419		3,626	5,500	5,500	6,000
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	EMERGENCY, WEATHER FADED, DAMAGED	5,500							
	CONES, BARRICADES, NIGHT LIGHTS								
	STAND FOR NEW SIGNS								
	BEACH SIGNS	500							



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-548	TRAFFIC LIGHTS MAINTENANCE	662		0		0	250	250	250
	ITEM DESCRIPTION								AMOUNTS
	MAINT.- BULB, BREAKER, LENSE	250							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-549	STREET LIGHTS MAINTENANCE	0		133		0	500	500	500
	ITEM DESCRIPTION								AMOUNTS
	MAINT.- BULBS, BREAKER, LENSE	500							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-602	SEMINARS/DUES/TRAVEL	1,002		1,134		886	1,340	1,340	1,340
	ITEM DESCRIPTION								AMOUNTS
	CDL FEE	500							
	MOSQUITO TRAINING	250							
	PESTICIDE LICENSE	90							
	SWEEPER TRAINING	500							
	NEW EQUIPMENT TRAINING								



THE CITY OF

FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017 BUDGET
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10 575-629	VEHICLE INSURANCE	18,186	13,818	17,301	20,611	17,301
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	VEHICLE INSURANCE	17,301			20,611	

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017 BUDGET
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10 575-687	DAMAGE CLAIMS	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	DAMAGE CLAIMS					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017 BUDGET
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10 575-699	OTHER - SUNDRY	0	298	305	1,850	1,850
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	SAFETY ITEMS	500				
	CLEANING SUPPLIES	100				
	EMERGENCY STORM EQUIPMENT	250				
	EMPLOYEE HYDRATION	500				
	CITYWIDE CLEAN UP MEALS	500				



THE CITY OF **FRESNO**
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 575-775	LEASE INTEREST	1,421	0	2,090	2,071	2,091
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	GRADALL	1,800				
	PAYLOADER	291				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 575-776	LEASE PRINCIPAL	50,903	0	80,000	80,000	80,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	GRADALL	50,000				
	PAYLOADER	30,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 575-899	CAPITAL OUTLAY	73,511	1,478,064	146,130	2,846,479	1,970,700
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	1-ton truck	50,000				
	2- trucks (used)	20,000				
	four wheel drive mowing tractor	38,225				
	2- lawn mower trailers	2,000				
	Hoe Ram attachment for Backhoe	16,000				
	Replacement Pump- Front St. Pumping Station	40,000				
					County Inter-local Agreement-Street Plan	420,920
					Boom Slope Mower	131,000

TOTAL: 1,088,505 2,523,355 781,510 3,976,495 2,951,068 2,003,422

GENERAL FUND
HISTORICAL MUSEUM

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						APPROVED BUDGET	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
SALARIES								
10-578-100 SALARIES/WAGES	25,005	33,653	33,504	53,206	27,237	45,000	24,167	50,420
10-578-165 EDUCATION	865	0	0	0	0	0	0	0
10-578-175 LONGEVITY	0	0	0	0	0	200	0	48
10-578-190 MUSEUM OVERTIME	233	0	253	500	2,691	4,468	0	500
TOTAL SALARIES	26,102	33,653	33,757	53,706	29,928	49,668	24,167	50,968
BENEFITS								
10-578-201 F I C A & MEDICARE	1,987	2,539	2,552	4,108	2,293	4,108	1,849	3,899
10-578-210 GROUP INSURANCE	2,800	5,425	6,010	7,748	4,316	6,604	6,329	7,995
10-578-230 T M R S	2,275	3,046	3,048	4,621	2,705	3,963	2,801	4,619
10-578-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0
10-578-291 UNEMPLOYMENT INSURANCE	0	0	383	0	0	0	0	0
TOTAL BENEFITS	7,062	11,009	11,993	16,477	9,314	14,675	10,979	16,513
SUPPLIES								
10-578-310 OFFICE/COMPUTER SUPPLIES	1,375	1,067	1,906	3,600	3,171	4,397	250	0
10-578-311 POSTAGE/SHIPPING	0	0	0	950	330	950	0	0
10-578-335 CLOTHING	157	0	0	200	0	200	200	0
10-578-352 FURNITURE & FIXTURES	57	452	7,001	7,700	5,468	7,700	500	0
10-578-385 SMALL TOOLS & EQUIPMENT	134	489	754	1,500	249	1,500	100	0
10-578-389 CHEMICALS	55	176	742	1,750	53	1,750	500	0
10-578-390 FUEL	0	0	0	0	0	0	0	0
10-578-399 OTHER SUPPLIES	279	698	1,119	2,250	805	2,250	250	0
TOTAL SUPPLIES	2,057	2,883	11,522	17,950	10,076	18,747	1,800	0
SERVICES								
10-578-415 TELEPHONE	923	894	2,307	500	1,159	500	1,100	0
10-578-426 PHYSICALS	115	206	336	0	39	0	0	39
10-578-430 ADVERTISING	1,535	395	380	2,500	4,666	4,666	0	0
10-578-436 HAUNTED HOUSE	2,264	0	0	0	0	0	0	0
10-578-440 ELECTRICITY	5,343	7,672	9,485	9,500	5,273	9,500	4,000	9,500
10-578-441 WATER	0	0	0	0	0	0	0	0
10-578-442 GAS-ENTEX	0	0	0	0	0	0	0	0
10-578-482 SERVICE CONTRACTS	0	0	225	0	0	0	0	0
10-578-483 MUSEUM FUNDRAISER	22,421	22,423	0	0	0	0	0	0
10-578-484 MUSEUM CHILDREN'S EXHIBIT	21,416	0	2,026	2,500	106	2,500	0	0
10-578-485 MUSEUM EXPANSION EXPENSE	0	0	53,188	34,845	61,870	61,870	0	0
10-578-486 MUSEUM EXHIBITS	0	0	0	0	318	0	0	0
TOTAL SERVICES	54,018	31,590	67,947	49,845	73,432	79,036	5,100	9,539

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

0 -GENERAL FUND
HISTORICAL MUSEUM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE								
10-578-545 BLDG/BLDG EQUIP MAINTENANCE	3,753	5,708	4,756	4,000	6,832	7,026	7,250	8,500
TOTAL MAINTENANCE	3,753	5,708	4,756	4,000	6,832	7,026	7,250	8,500
SUNDRY								
10-578-602 SEMINARS/DUES/TRAVEL	93	81	168	0	0	0	500	0
10-578-610 VOLUNTEER RELATIONS	0	0	0	0	0	0	0	0
10-578-628 PROPERTY/LIABILITY INSURANCE	0	1,589	0	0	0	364	0	364
10-578-629 VEHICLE INSURANCE	0	0	0	0	364	0	0	0
10-578-684 HISTORICAL PROJECTS	10,038	0	0	0	181	181	20,000	0
10-578-699 OTHER SUNDRY	5,239	15,927	21,739	11,500	1,174	25,000	500	26,000
TOTAL SUNDRY	15,370	17,597	21,907	11,500	1,719	25,545	21,000	26,364
CAPITAL OUTLAY								
10-578-899 CAPITAL OUTLAY	0	432,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	432,000	0	0	0	0	0	0
ACCURAL								
10-578-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL HISTORICAL MUSEUM	108,362	534,439	151,882	153,478	131,301	194,697	70,296	111,884



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-578 HISTORICAL MUSEUM

ACCT#	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APPLY YTD	2015-2016 BUDGET	PROJECTED	2016-2017 BUDGET	INC:BUD:PROJ \$	%	INC.FROM:BUDGET \$	%
10-578-100	SALARIES/WAGES	33,653	33,504	27,237	53,206	45,000	50,420	5,420	12.0%	-2,786	-5.2%
10-578-165	EDUCATION	0	0	0	0	0	0	0	0.0%	0	0.0%
10-578-175	LONGEVITY	0	0	0	0	200	48	-152	-76.0%	48	0.0%
10-578-190	OVERTIME	0	253	2,691	500	4,468	500	-3,968	-88.8%	0	0.0%
10-578-201	F I C A & MEDICARE	2,539	2,552	2,293	4,108	4,108	3,899	-209	-5.1%	-209	-5.1%
10-578-210	GROUP INSURANCE	5,425	6,010	4,316	7,748	6,604	7,995	1,391	21.1%	247	3.2%
10-578-230	T M R S	3,046	3,048	2,705	4,621	3,963	4,619	656	16.6%	-2	0.0%
10-578-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0.0%	0	0.0%
10-578-291	UNEMPLOYMENT INSURANCE	0	383	0	0	0	0	0	0.0%	0	0.0%
10-578-310	OFFICE/COMPUTER SUPPLIES	1,067	1,906	3,171	3,600	4,397	0	-4,397	-100.0%	-3,600	-100.0%
10-578-311	POSTAGE/SHIPPING	0	0	330	950	950	0	950	100.0%	-950	-100.0%
10-578-335	CLOTHING	0	0	0	200	200	0	200	100.0%	-200	-100.0%
10-578-352	FURNITURE & FIXTURES	452	7,001	5,468	7,700	7,700	0	-7,700	-100.0%	-7,700	-100.0%
10-578-385	SMALL TOOLS & EQUIPMENT	489	754	249	1,500	1,500	0	-1,500	-100.0%	-1,500	-100.0%
10-578-389	CHEMICALS	176	742	53	1,750	1,750	0	-1,750	-100.0%	-1,750	-100.0%
10-578-399	OTHER SUPPLIES	698	1,119	805	2,250	2,250	0	-2,250	-100.0%	-2,250	-100.0%
10-578-415	TELEPHONE	894	2,307	1,159	500	500	0	500	100.0%	-500	-100.0%
10-578-426	PHYSICALS	206	336	39	0	0	39	39	0.0%	39	0.0%
10-578-430	ADVERTISING	395	380	4,666	2,500	4,666	0	-4,666	-100.0%	-2,500	-100.0%
10-578-436	HAUNTED HOUSE	0	0	0	0	0	0	0	0.0%	0	0.0%
10-578-440	ELECTRICITY	7,672	9,485	5,273	9,500	9,500	9,500	0	0.0%	0	0.0%
10-578-482	SERVICE CONTRACTS	0	225	0	0	0	0	0	0.0%	0	0.0%
10-578-483	MUSEUM FUNDRAISER	22,423	0	0	0	0	0	0	0.0%	0	0.0%
10-578-484	MUSEUM CHILDREN'S EXHIBIT	0	2,026	106	2,500	2,500	0	-2,500	-100.0%	-2,500	-100.0%
10-578-485	MUSEUM EXPANSION EXPENSE	0	53,188	61,870	34,845	61,870	0	-15,721	-84.4%	0	0.0%
10-578-486	MUSEUM EXHIBITS	0	0	318	0	0	0	0	0.0%	0	0.0%
10-578-545	BLDG/BLDG EQUIP MAINT.	5,708	4,756	6,832	4,000	7,026	8,500	1,474	21.0%	4,500	112.5%
10-578-602	SEMINARS/DUES/TRAVEL	81	168	0	0	0	0	0	0.0%	0	0.0%
10-578-628	PROPERTY/LIABILITY INSURANCE	1,588	0	364	0	364	364	-181	-100.0%	0	0.0%
10-578-684	HISTORICAL PROJECTS	0	0	181	0	181	0	1,000	4.0%	14,500	126.1%
10-578-699	OTHER - SUNDRY	15,927	21,739	1,175	11,500	25,000	26,000	0	0.0%	0	0.0%
10-578-899	CAPITAL OUTLAY	432,000	0	0	0	0	0	0	0.0%	0	0.0%
		534,439	151,882	131,301	153,478	194,697	111,884	-82,813	-42.5%	-41,594	-27.1%



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

559
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ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-578-100	SALARIES/WAGES	33,653	33,504	27,237	53,206	45,000	50,420
	ITEM DESCRIPTION						
	Current Full-Time Employees	32,142					
	New Full-Time Employees						
	Current Part-Time Employees	18,278					
	New Part-Time Employees						
	Temporary Employees						

see added 1 part time
(do not attempt to input)

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-578-165	EDUCATION	0	0	0	0	0	-
	ITEM DESCRIPTION						
	Education Pay						

Calculated Field
(do not attempt to input)

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-578-175	LONGEVITY	0	0	0	0	200	48
	ITEM DESCRIPTION						
	Longevity Pay						

Calculated Field
(do not attempt to input)



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-190	OVERTIME	0	253	2,691	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Overtime	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-201	F I C A & MEDICARE	2,539	2,552	2,293	4,108	3,899
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Calculated Field (do not attempt to input)	3,899		Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-210	GROUP INSURANCE	5,425	6,010	4,316	7,748	7,995
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Life Insurance / AD&D	211		Calculated Field		
	Long Term Disability	161		(do not attempt to input)		
	Health Reimbursement Account	1,200				
	TML - Employee Health					
	Estimated % Increase					
	TML Estimated Rate/Mo	6,423				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-230	T M R S	3,046	3,048	2,705	4,621	4,619
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%				
	Calculated Field (do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-240	WORKMEN'S COMPENSATION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	WORKMEN'S COMPENSATION					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-291	UNEMPLOYMENT INSURANCE	0	383	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-310	OFFICE/COMPUTER SUPPLIES	1,067	1,906	3,171	3,600	4,397	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-311	POSTAGE/SHIPPING	0	0	330	950	950	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-335	CLOTHING	0	0	0	200	200	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-352	FURNITURE & FIXTURES	452	7,001	5,468	7,700	-
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-385	SMALL TOOLS & EQUIPMENT	489	754	249	1,500	-
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-389	CHEMICALS	176	742	53	1,750	-
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-399	OTHER SUPPLIES	698	1,119	805	2,250	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-415	TELEPHONE	894	2,307	1,159	500	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-426	PHYSICALS	206	336	39	0	39
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Physicals	39				



THE CITY OF FREDERIC
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-430	ADVERTISING	395	380	4,666	2,500	4,666
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-436	HAUNTED HOUSE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10-578-440	ELECTRICITY	7,672	9,485	5,273	9,500	9,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	ELECTRICITY (Both Buildings)	9,500				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-482	SERVICE CONTRACTS	0	AMOUNTS	225	AMOUNTS	0	0	-
	ITEM DESCRIPTION							AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-483	MUSEUM FUNDRAISER	22,423	AMOUNTS	0	AMOUNTS	0	0	-
	ITEM DESCRIPTION							AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-484	MUSEUM CHILDREN'S EXHIBIT	0	AMOUNTS	2,026	AMOUNTS	106	2,500	-
	ITEM DESCRIPTION							AMOUNTS



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-485	MUSEUM EXPANSION EXPENSE	0	53,188	61,870	34,845	61,870	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-486	MUSEUM EXHIBITS	0	0	318	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-545	BLDG/BLDG EQUIP MAINT.	5,708	4,756	6,832	4,000	7,026	8,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	roof leaks, light replacements, A/C issues	8,500					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-602	SEMINARS/DUES/TRAVEL	81		168		0	0	0
	ITEM DESCRIPTION							AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-628	PROPERTY/LIABILITY INSURANCE	1,588		0		364	0	364
	ITEM DESCRIPTION							AMOUNTS
	Insurance		364					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-684	HISTORICAL PROJECTS	0		0		181	0	181
	ITEM DESCRIPTION							AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-699	OTHER - SUNDRY	15,927	21,739	1,175	11,500	25,000	26,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	KIDS FEST	26,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-578-899	CAPITAL OUTLAY	432,000	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

TOTAL: 534,439 151,882 131,301 153,478 194,697 111,884

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
SR CITIZENS COMMISSION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
10-579-310 OFFICE/COMPUTER SUPPLIES	315	555	606	520	0	520	514	520
10-579-311 POSTAGE/SHIPPING	55	30	0	265	118	265	265	265
10-579-399 OTHER SUPPLIES	<u>2,375</u>	<u>2,577</u>	<u>2,442</u>	<u>2,380</u>	<u>1,230</u>	<u>2,380</u>	<u>2,380</u>	<u>2,880</u>
TOTAL SUPPLIES	2,745	3,163	3,048	3,165	1,348	3,165	3,159	3,665
SERVICES								
10-579-430 ADVERTISING	143	151	0	240	0	240	240	240
10-579-484 SR CITIZENS PROJECTS	<u>12,010</u>	<u>11,186</u>	<u>8,787</u>	<u>13,150</u>	<u>5,261</u>	<u>11,000</u>	<u>12,050</u>	<u>14,150</u>
TOTAL SERVICES	12,154	11,337	8,787	13,390	5,261	11,240	12,290	14,390
TOTAL SR CITIZENS COMMISSION	14,899	14,500	11,835	16,555	6,609	14,405	15,449	18,055



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-579 SR CITIZENS COMMISSION

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	APL YTD	ACTUAL	BUDGET	BUDGET	PROJECTION	BUDGET	BUDGET	\$	%	\$	%
10 579-310	OFFICE/COMPUTER SUPPLIES	555	0	606	520	520	520	520	0	0.0%	0	0.0%	0
10 579-311	POSTAGE/SHIPPING	30	118	0	265	265	265	265	0	0.0%	0	0.0%	0
10 579-399	OTHER SUPPLIES	2,577	1,230	2,442	2,380	2,380	2,380	2,880	500	21.0%	500	21.0%	500
10 579-430	ADVERTISING	152	0	0	240	240	240	240	0	0.0%	0	0.0%	0
10 579-484	SR CITIZENS PROJECTS	11,186	5,261	8,787	13,150	13,150	11,000	14,150	3,150	28.6%	3,150	28.6%	1,000
		14,500	6,609	11,835	16,555	16,555	14,405	18,055	3,650	25.3%	1,500	9.1%	



FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

10-579 SR CITIZENS COMMISSION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 579-310	OFFICE/COMPUTER SUPPLIES	555	606	0	520	520
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Copy paper	250				
	Ink/Toner	150				
	Name badges	25				
	labels	25				
	file folders	20				
	Misc. staples, pens etc.	50				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 579-311	POSTAGE/SHIPPING	30	0	118	265	265
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Newsletters/ Flyers Postage	120				
	Thanksgiving Invitations	120				
	Misc. correspondence	25				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 579-399	OTHER SUPPLIES	2,577	2,442	1,230	2,380	2,380
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Meeting Refreshments for 9 meetings	1,150				
	Bingo/Game Prizes	1,500				
	Paper Goods (cups, napkins etc.)	200				
	Misc. note pads, pencils, for games	30				

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
LIBRARY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
10-650-352 FURNITURE & FIXTURES	0	3,442	0	2,680	0	2,680	3,100	0
10-650-385 SMALL TOOLS & EQUIPMENT	0	0	15	0	0	0	0	0
10-650-392 JANITORIAL SUPPLIES	8,421	7,250	8,938	8,600	4,761	8,600	9,000	8,700
TOTAL SUPPLIES	8,421	10,691	8,953	11,280	4,761	11,280	12,100	8,700
SERVICES								
10-650-403 FLOOD INSURANCE	0	0	0	0	0	0	0	0
10-650-405 FURNITURE DISPLAY INSURANCE	0	0	0	0	0	0	0	0
10-650-415 TELEPHONE	1,096	1,662	1,724	1,612	1,195	1,612	1,200	1,612
10-650-430 ADVERTISING	192	0	0	250	0	250	250	250
10-650-440 ELECTRICITY	11,105	11,441	10,202	9,900	4,335	8,000	11,245	8,000
10-650-441 WATER	0	0	0	0	0	0	0	0
10-650-442 GAS-ENTEX	569	759	1,252	900	774	900	800	900
10-650-490 BOARD REQUEST	8,640	8,803	8,803	8,850	0	8,850	8,784	8,850
TOTAL SERVICES	21,601	22,665	21,982	21,512	6,304	19,612	22,279	19,612
MAINTENANCE								
10-650-545 BLDG/BLDG EQUIP MAINTENANCE	8,343	15,860	7,553	10,400	836	10,400	10,700	10,600
TOTAL MAINTENANCE	8,343	15,860	7,553	10,400	836	10,400	10,700	10,600
SUNDRY								
10-650-699 OTHER - SUNDRY	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-650-899 CAPITAL OUTLAY	27,388	16,570	8,980	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,388	16,570	8,980	0	0	0	0	0
TOTAL LIBRARY	65,753	65,786	47,467	43,192	11,901	41,292	45,079	38,912



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-650 LIBRARY

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUDGET		INC FROM BUDGET	
		ACTUAL	APPLIED	ACTUAL	BUDGET	APPLIED	BUDGET	BUDGET	\$	%	\$	%	
10 650-352	FURNITURE & FIXTURES	3,442	0	0	2,680	0	2,680	0	-2,680	-100.0%	-2,680	-100.0%	
10 650-385	SMALL TOOLS & EQUIPMENT	0	15	0	0	0	0	0	0	0.0%	0	0.0%	
10 650-392	JANITORIAL SUPPLIES	7,250	8,938	4,761	8,600	0	8,700	100	100	1.2%	100	1.2%	
10 650-403	FLOOD INSURANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 650-405	FURNITURE DISPLAY INSURANCE	1,662	1,724	1,195	1,612	0	1,612	0	0	0.0%	0	0.0%	
10 650-415	TELEPHONE	0	0	0	250	0	250	0	0	0.0%	0	0.0%	
10 650-430	ADVERTISING	11,441	10,202	4,335	9,900	0	8,000	0	-1,900	0.0%	-1,900	-19.2%	
10 650-440	ELECTRICITY	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 650-441	WATER	759	1,252	774	900	0	900	0	0	0.0%	0	0.0%	
10 650-442	GAS-ENTEX	8,803	8,803	0	8,850	0	8,850	0	0	0.0%	0	0.0%	
10 650-490	BOARD REQUEST	15,859	16,533	836	10,400	0	10,400	200	200	1.9%	200	1.9%	
10 650-545	BLDG/BLDG EQUIP MAINTENANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 650-699	OTHER - SUNDRY	16,570	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 650-899	CAPITAL OUTLAY	65,786	47,467	11,901	43,192	0	41,292	36,912	-2,380	-5.5%	-4,280	-9.9%	



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET		PROJECTION
10 650-352	FURNITURE & FIXTURES	3,442	0	0	2,680	2,680	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET		PROJECTION
10 650-385	SMALL TOOLS & EQUIPMENT	0	15	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET		PROJECTION
10 650-392	JANITORIAL SUPPLIES	7,250	8,938	4,761	8,600	8,600	8,700
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Janitorial supplies	1,500					
	Cleaning service - Tim Trevino 5 days a week	7,200					



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 650-403	FLOOD INSURANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 650-405	FURNITURE DISPLAY INSURANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 650-415	TELEPHONE	1,662	1,724	1,195	1,612	1,612
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	phone lines	1,612				
	fax line					
	long distance charges/internet					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017 BUDGET
				APR YTD	BUDGET	
10 650-430	ADVERTISING	0	0	0	250	250
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Program Advertising	250				

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017 BUDGET
				APR YTD	BUDGET	
10 650-440	ELECTRICITY	11,441	10,202	4,335	9,900	8,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Electricity	8,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017 BUDGET
				APR YTD	BUDGET	
10 650-441	WATER	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Water					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	APR YTD	2014-2015		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 650-442	GAS-ENTEX	759	1,252	774	900	900	900
	Natural Gas	900					
ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	APR YTD	2014-2015		2016-2017 BUDGET
10 650-490	BOARD REQUEST	8,803	8,803	0	8,850	8,850	8,850
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	McNaughton Book Leasing Program	8,850					

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	APR YTD	2014-2015		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 650-545	BLDG/BLDG EQUIP MAINTENANCE	15,859	16,533	836	10,400	10,400	10,600
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	Building Maintenance	4,800					
	Carpet/Upholstery Cleaning	1,500					
	Ceiling Tiles	300					
	reupholster patron chairs (32)	4,000					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET		2016-2017 BUDGET
				APR YTD	PROJECTION	
10 650-699	OTHER - SUNDRY	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET		2016-2017 BUDGET
				APR YTD	PROJECTION	
10 650-899	CAPITAL OUTLAY	16,570	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	1					7
	2					8
	3					9
	4					10
	5					11
	6					12

TOTAL: 65,786 47,467 11,901 43,192 41,292 38,912

CITY OF FREEPORT
APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
PARKS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-655-100 SALARIES/WAGES	439,807	419,819	426,181	543,781	264,874	475,000	490,105	651,143
10-655-165 EDUCATION PAY	66	0	0	0	0	0	0	0
10-655-175 LONGEVITY	2,155	1,745	2,143	2,424	913	2,100	2,600	2,415
10-655-190 OVERTIME	31,244	34,392	66,827	31,044	37,451	42,000	27,300	45,044
TOTAL SALARIES	473,272	455,956	495,151	577,249	303,237	519,100	520,005	698,602
BENEFITS								
10-655-201 F I C A & MEDICARE	35,536	34,837	36,859	44,159	22,261	36,337	39,780	53,443
10-655-210 GROUP INSURANCE	83,495	75,527	58,973	116,219	48,578	96,000	93,792	135,917
10-655-230 T M R S	54,102	53,703	61,610	77,120	39,191	65,000	59,184	98,712
10-655-240 WORKMEN'S COMPENSATION	10,280	10,280	2,988	0	0	0	10,000	0
10-655-291 UNEMPLOYMENT INSURANCE	3,319	2,063	21,707	6,008	3,344	0	0	0
TOTAL BENEFITS	186,732	176,411	182,136	243,506	113,375	197,337	202,756	288,072
SUPPLIES								
10-655-310 OFFICE/COMPUTER SUPPLIES	4,277	3,988	4,233	3,970	3,432	3,970	3,850	3,970
10-655-320 OTHER ELECTRONICS	997	3,378	2,332	2,499	3,727	2,761	1,000	12,909
10-655-331 AGRICULTURAL/BOTANICAL	39,062	26,324	65,894	54,950	28,223	54,950	58,750	78,500
10-655-333 VISITORS PROMOTIONS	862	1,020	1,503	5,000	2,431	5,000	1,250	5,000
10-655-335 CLOTHING	968	1,376	3,874	5,350	4,180	5,350	1,000	6,250
10-655-352 FURNITURE & FIXTURES	520	478	630	505	519	819	475	1,030
10-655-385 SMALL TOOLS & EQUIPMENT	6,747	7,494	7,331	7,000	6,584	7,000	7,500	12,100
10-655-389 CHEMICALS	5,856	2,951	4,347	7,200	1,081	7,200	5,750	9,900
10-655-390 FUEL	31,226	29,465	22,286	24,100	10,157	19,500	23,460	24,100
10-655-392 JANITORIAL SUPPLIES	14,091	15,211	10,025	13,100	5,693	13,100	13,085	14,150
10-655-399 OTHER SUPPLIES	15,661	13,724	19,329	17,150	11,308	17,150	14,250	26,395
TOTAL SUPPLIES	120,265	105,409	141,785	140,824	77,335	136,800	130,370	194,304
SERVICES								
10-655-415 TELEPHONE	6,539	6,243	9,161	7,800	5,766	8,200	7,752	9,600
10-655-425 CONTRACT LABOR	48,997	50,242	67,829	80,000	17,817	80,000	50,000	95,000
10-655-426 PHYSICALS	1,010	1,478	938	950	896	1,100	800	950
10-655-430 ADVERTISING	917	1,985	2,356	3,400	9,135	9,160	2,000	3,400
10-655-440 ELECTRICITY	50,173	75,148	62,036	70,000	21,364	62,000	48,750	65,000
10-655-441 WATER	0	0	0	0	0	0	0	0
10-655-442 GAS-ENFEX	1,791	2,268	1,993	1,800	842	1,800	3,204	1,800
10-655-482 SERVICE CONTRACTS	1,741	2,758	2,152	2,559	976	2,559	977	3,000
10-655-485 LAUNDRY SERVICES	3,164	2,446	2,949	0	226	0	3,600	0
10-655-499 OTHER SERVICES	3,131	3,471	1,896	2,850	2,424	2,850	3,250	3,250
TOTAL SERVICES	117,462	146,040	151,311	169,359	59,445	167,669	120,333	182,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
PARKS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE								
10-655-524 VEHICLE MAINTENANCE	20,993	17,033	16,803	15,000	13,211	15,000	19,500	29,500
10-655-545 BLDG/BLDG EQUIP MAINTENANCE	35,357	23,055	28,494	27,850	10,145	27,850	25,950	28,850
10-655-546 LAND/GROUNDS MAINT	<u>30,266</u>	<u>33,817</u>	<u>35,056</u>	<u>24,350</u>	<u>17,362</u>	<u>24,350</u>	<u>58,450</u>	<u>47,300</u>
TOTAL MAINTENANCE	86,616	73,905	80,353	67,200	40,718	67,200	103,900	105,650
SUNDRY								
10-655-602 SEMINARS/DUES/TRAVEL	1,518	1,669	670	2,500	1,056	2,500	1,800	2,500
10-655-628 PROPERTY LIABILITY INSURANCE	0	0	0	0	0	0	0	4,016
10-655-629 PROPERTY, VEHICLE, GL INSURANCE	4,015	2,929	0	4,015	5,996	5,996	2,500	0
10-655-652 COMMUNITY SERVICE INSURANCE	1,760	1,940	2,030	1,940	0	0	1,565	2,310
10-655-687 DAMAGE CLAIMS	0	0	0	100	0	100	100	0
10-655-699 OTHER - SUNDRY	<u>0</u>	<u>0</u>	<u>15,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	7,293	6,538	18,359	8,555	7,052	8,596	5,965	8,826
DEBT SERVICE								
10-655-775 LEASE INTEREST	0	0	0	0	0	0	0	0
10-655-776 LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-655-801 VETERAN'S MEMORIAL EXPENSES	0	0	0	0	0	0	0	0
10-655-805 OUTDOOR DECK RIVERPLACE	0	0	0	0	0	0	0	0
10-655-899 CAPITAL OUTLAY	<u>0</u>	<u>30,096</u>	<u>121,593</u>	<u>218,000</u>	<u>202,233</u>	<u>218,000</u>	<u>46,572</u>	<u>478,300</u>
TOTAL CAPITAL OUTLAY	0	30,096	121,593	218,000	202,233	218,000	46,572	478,300
ACCRUAL								
10-655-995 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PARKS	991,640	994,354	1,190,689	1,424,693	803,396	1,314,702	1,129,901	1,955,754



**FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

10-655 PARKS

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC:BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTION	BUDGET	\$	%	\$	%	\$	%
10 655-100	SALARIES/WAGES	419,819	426,181	264,874	543,781	475,000	651,143	176,143	37.1%	107,362	19.7%		
10 655-165	EDUCATION PAY	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 655-175	LONGEVITY	1,745	2,143	913	2,424	2,100	2,415	315	15.0%	-9	-0.4%		
10 655-190	OVERTIME	34,392	66,827	37,451	31,044	42,000	45,044	3,044	7.2%	14,000	45.1%		
10 655-201	F I C A & MEDICARE	34,837	36,859	22,261	44,159	36,337	53,443	17,106	47.1%	9,284	21.0%		
10 655-210	GROUP INSURANCE	75,527	58,973	48,578	116,219	96,000	135,917	39,917	41.6%	19,698	16.9%		
10 655-230	T M R S	53,703	61,610	39,191	77,120	65,000	98,712	33,712	51.9%	21,592	28.0%		
10 655-240	WORKMEN'S COMPENSATION	10,280	2,988	0	0	0	0	0	0.0%	0	0.0%		
10 655-291	UNEMPLOYMENT INSURANCE	2,063	21,707	3,344	6,008	3,970	3,970	0	0.0%	0	0.0%		
10 655-310	OFFICE/COMPUTER SUPPLIES	3,988	4,233	3,432	3,970	2,761	12,909	10,148	367.5%	10,410	416.6%		
10 655-320	OTHER ELECTRONICS	3,378	2,332	3,727	2,499	54,950	78,500	23,550	42.9%	23,550	42.9%		
10 655-331	AGRICULTURAL/BOTANICAL	26,324	65,894	28,223	54,950	5,000	5,000	0	0.0%	0	0.0%		
10 655-333	VISITORS PROMOTIONS	1,020	1,503	2,431	5,000	5,350	6,250	900	16.8%	900	16.8%		
10 655-335	CLOTHING	1,376	3,874	4,180	5,350	819	1,030	211	25.8%	525	104.0%		
10 655-352	FURNITURE & FIXTURES	478	630	519	7,000	7,000	12,100	5,100	72.9%	5,100	72.9%		
10 655-385	SMALL TOOLS & EQUIPMENT	7,494	7,331	6,584	7,200	7,200	9,900	2,700	37.5%	2,700	37.5%		
10 655-389	CHEMICALS	2,951	4,347	1,081	24,100	19,500	24,100	4,600	23.6%	0	0.0%		
10 655-390	FUEL	29,465	22,286	10,157	13,100	13,100	14,150	1,050	8.0%	1,050	8.0%		
10 655-392	JANITORIAL SUPPLIES	15,211	10,025	5,693	17,150	17,150	26,395	9,245	53.9%	9,245	53.9%		
10 655-399	OTHER SUPPLIES	13,724	19,329	11,308	7,800	8,200	9,600	1,400	17.1%	1,800	23.1%		
10 655-415	TELEPHONE	6,243	9,161	5,766	80,000	80,000	95,000	15,000	18.8%	15,000	18.8%		
10 655-425	CONTRACT LABOR	50,242	67,829	17,817	950	1,100	950	-150	-13.6%	0	0.0%		
10 655-426	PHYSICALS	1,478	938	896	3,400	9,160	3,400	-5,760	-62.9%	0	0.0%		
10 655-430	ADVERTISING	1,985	2,356	9,135	70,000	62,000	65,000	3,000	4.8%	-5,000	-7.1%		
10 655-440	ELECTRICITY	75,148	62,036	21,364	0	0	0	0	0.0%	0	0.0%		
10 655-441	WATER	0	0	0	1,800	1,800	1,800	0	0.0%	0	0.0%		
10 655-442	GAS-ENTEX	2,268	1,993	842	2,559	2,559	3,000	441	17.2%	441	17.2%		
10 655-482	SERVICE CONTRACTS	2,758	2,152	976	0	0	0	0	0.0%	0	0.0%		
10 655-485	LAUNDRY SERVICES	2,446	2,949	226	2,850	2,850	3,250	400	14.0%	400	14.0%		
10 655-499	OTHER SERVICES	3,471	1,896	2,424	15,000	15,000	29,500	14,500	96.7%	14,500	96.7%		
10 655-524	VEHICLE MAINTENANCE	17,033	16,803	13,211	27,850	27,850	28,850	1,000	3.6%	1,000	3.6%		
10 655-545	BLDG/BLDG EQUIP MAINTENANCE	23,055	28,494	10,145	24,350	24,350	47,300	22,950	94.3%	22,950	94.3%		
10 655-546	LAND/GROUNDS MAINT	33,817	35,056	17,362	2,500	2,500	2,500	0	0.0%	0	0.0%		
10 655-602	SEMINARS/DUES/TRAVEL	1,670	670	1,056	4,015	5,996	4,015	-1,981	-33.0%	0	0.0%		
10 655-629	PROPERTY,VEHICLE G/L INS.	2,930	2,030	0	1,940	100	2,310	2,310	0.0%	370	19.1%		
10 655-652	COMMUNITY SERVICE INSURANCE	1,939	0	5,996	0	0	0	-100	-100.0%	-100	-100.0%		
10 655-687	DAMAGE CLAIMS	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 655-699	OTHER - SUNDRY	0	15,661	0	0	0	0	0	0.0%	0	0.0%		
10 655-775	LEASE INTEREST	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 655-776	LEASE PRINCIPAL	0	0	0	0	0	0	0	0.0%	0	0.0%		



FISCAL YEAR 2016-2017
 BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-655 PARKS

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC. BUD-PROJ		INC. FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTION	BUDGET	BUDGET	\$	%	\$	%
10 655-801	VETERAN'S MEMORIAL EXPENSES	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
10 655-805	OUTDOOR DECK RIVERPLACE	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
10 655-899	CAPITAL OUTLAY	30,096	121,593	202,233	218,000	218,000	478,300	260,300	260,300	260,300	119.4%	260,300	119.4%
		994,354	1,190,689	803,396	1,424,693	1,314,702	1,955,754	641,052	641,052	48.8%	531,061	37.3%	



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 655-100	SALARIES/WAGES	419,819	426,181	264,874	543,781	475,000	651,143	
	ITEM DESCRIPTION						AMOUNT\$	
	Current Full-Time Employees	15	581,434					
	New Full-Time Employees	2	60,570					
	Current Part-Time Employees	1	9,139					
	New Part-Time Employees							
	Temporary Employees							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10-655-165	EDUCATION PAY	0	0	0	0	0	-	
	ITEM DESCRIPTION						AMOUNT\$	
	Education Pay							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 655-175	LONGEVITY	1,745	2,143	913	2,424	2,100	2,415	
	ITEM DESCRIPTION						AMOUNT\$	
	Longevity Pay	15	2,415					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-190	OVERTIME	34,392	66,827	37,451	31,044	42,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Park Events, Riverfest Fishin Fiesta Etc.	9,786	Maintenance			6,600
	Holiday Staffing	5,888				
	Weekend Staffing-facility rental coverage	7,600				
	Mowing/Groundscare	8,600				
	Christmas Decorating	4,570				
	Basketball	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-201	F I C A & M E D I C A R E	34,837	36,859	22,261	44,159	53,443
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FICA and Medicare	53,443				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-210	GROUP INSURANCE	75,527	58,973	48,578	116,219	96,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Life Insurance / AD&D	3,587				
	Long Term Disability	2,737				
	Health Reimbursement Account	\$ 20,400				
	TML - Employee Health	514.66				
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	535.26	109,193			



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-310	OFFICE/COMPUTER SUPPLIES	3,988	4,233	3,432	3,970	3,970	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Printer Ink/ Toner	780	Bulletin Board Supplies			100	
	Paper	900	Hole punch, staplers, scissor tape			150	
	Writing Utensils (pens, pencils, markers etc.)	150	Storage Box			50	
	Software - os and office suite for new computers	1,200					
	Folders	200					
	Envelopes	140					
	Misc. (paper clips, staples, white out etc.)	300					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-320	OTHER ELECTRONICS	3,378	2,332	3,727	2,499	2,761	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Hand Held radios for employees	2,000	Laptop for city hosted events/meetings at RiverPlace			900	
	Radio Batteries	1,200	Hot Spot equipment for RiverPlace			2,000	
	Pager for call-outs - Annual fee		RiverPlace sound system upgrade			1,900	
	phone chargers	89	cordless microphone upgrades (2)			870	
	Desk top scanners (3)	600	Auto dialer for RiverPlace fire alarm system			1,000	
	Computer for employee work station (3)	2,000					
	Desk top printer (4)	350					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-331	AGRICULTURAL/BOTANICAL	26,324	65,894	28,223	54,950	54,950	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Flowers (for parks and Com. House flowerbeds)	12,000	Cooridor Flowers			20,000	
	Grass Seed	3,000	Soil/Mulch			4,500	
	Freeze Protection	1,500	Irrigation Repairs			15,000	
	Expand budget items more flowers	15,000	Landscape Projects (additions to landscaping including trees, rocks, shrubbery, etc.)			7,500	



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-385	SMALL TOOLS & EQUIPMENT	7,494	7,331	6,584	7,000
	ITEM DESCRIPTION	AMOUNT\$			AMOUNT\$
	Grounds-care Tools (power tools ex. Weedeater)	2,000			1,500
	Push Mowers	2,000			2,600
	Sprayers	500			1,000
	Mower Parts (oil, blades, etc.)	1,500			
	Garden Hand Tools (rake, shovel etc.)	1,000			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-389	CHEMICALS	2,951	4,347	1,081	7,200
	ITEM DESCRIPTION	AMOUNT\$			AMOUNT\$
	Brown Patch Deterrent	1,000			400
	Pre-emergent	1,500			500
	Weed Killer	2,500			400
	Worm/Mite Deterrent	1,000			100
	Ant Killer	1,500			
	Fertilizer	1,000			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-390	FUEL	29,465	22,286	10,157	19,500
	ITEM DESCRIPTION	AMOUNT\$			AMOUNT\$
	Parks Vehicles	24,100			



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 655-392	JANITORIAL SUPPLIES	15,211	10,025	5,693	13,100	14,150
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Paper Goods (toilet paper, paper towels etc.)	5,400				
	Trash Bags(houses,parks, beach, events)	4,000				
	Cleaners/Disinfectants	2,500				
	Cleaning Supplies (broom, mop, toilet brush etc.)	1,250				
	Floor Care---Stripper, Cleaners, Wax, Carpet Cleaner	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 655-399	OTHER SUPPLIES	13,724	19,329	11,308	17,150	26,395
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Christmas Decorations	11,000				5,000
	CS Supplies--Vests, gloves, safety gloves, water cool	1,000				1,200
	River Place/ VIC Condiments	350				225
	Safety Town/RiverPlace Tape	300				400
	1st aid kits--replacement items	220				1,000
	Newspaper Subscription for VIC					1,200
	Flags city wide	4,500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 655-415	TELEPHONE	6,243	9,161	5,766	7,800	9,600
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Cell Phones Director, Supervisors, Maintenance	6,900				
	3 VIC telephone linesx12months	900				
	DSL for 12 months at \$50 monthly	900				
	FS2	900				
	Hot spot for RiverPlace internet line					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-425	CONTRACT LABOR	50,242	67,829	17,817	80,000	95,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Contract Mowing	80,000				
	Contract weather delays	15,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-426	PHYSICALS	1,478	938	896	950	950
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Physicals For New Hire	750				
	Random Drug Screenings	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-430	ADVERTISING	1,985	2,356	9,135	3,400	3,400
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Events (Riverfest, HOB, Joy Ride Rod Run etc.)	2,450				
	Employment Advertising	950				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-440	ELECTRICITY	75,148	62,036	21,364	70,000	62,000	65,000
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	Electricity	0					AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-441	WATER	0	0	0	0	0	-
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	Water	AMOUNT\$					AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-442	GAS-ENTEX	2,268	1,993	842	1,800	1,800	1,800
	ITEM DESCRIPTION			ITEM DESCRIPTION			
	FCH, VCH, FMP	AMOUNT\$					AMOUNT\$
		1,800					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 655-482	SERVICE CONTRACTS	2,758	2,152	976	2,559	3,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	VIC Copy Machine payments U.S. Bank	1,500					
	Service Contract for VIC copier Digitec	1,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 655-485	LAUNDRY SERVICES	2,446	2,949	226	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 655-499	OTHER SERVICES	3,471	1,896	2,424	2,850	3,250	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Computer maintenance - back up services for system	600					
	Electrical services	1,100					
	Plumbing Services	300					
	A/C Services	1,250					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 655-524	VEHICLE MAINTENANCE	17,033	16,803	13,211	15,000	29,500
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Maintenance to vehicles, mowers, and tractors including inspections, oil changes, repairs, parts	25,000				
	Repair of aging fleet	4,500				
	light bars for vehicles					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 655-545	BLDG/BLDG EQUIP MAINTENANCE	23,055	28,494	10,145	27,850	28,850
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	General Facility Maintenance (RP, VCH, FCH etc.)	14,500				2,000
	Pest Control	700				4,900
	River Place Stage (Skirting/stairs)	1,500				1,000
	Trash Cans for Facilities	250				
	Ceiling Tiles for facilities	1,500				2,500

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 655-546	LAND/GROUNDS MAINT	33,817	35,056	17,362	24,350	47,300
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Playground maintenance	10,000				4,800
	Fountains/Splash Pad Maintenance	3,000				2,500
	Ball Field Maintenance (elec, plumbing etc.)	5,000				5,000
	General Park Maintenance- welding, painting	10,000				2,500
	Cones, Reflector Tape etc. for Park Events	1,000				
	Outside Light Repairs (parks ball parks)	1,500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-602	SEMINARS/DUES/TRAVEL	1,670	670	2,500	2,500
	ITEM DESCRIPTION	AMOUNTS			AMOUNTS
	Developmental training	2,300			
	Other - Dues	200			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-629	PROPERTY, VEHICLE G/L INS.	2,930	0	4,015	4,015
	ITEM DESCRIPTION	AMOUNTS			AMOUNTS
	20 Vehicles in park fleet	4,015			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10 655-652	COMMUNITY SERVICE INSURANCE	1,939	2,030	1,940	2,310
	ITEM DESCRIPTION	AMOUNTS			AMOUNTS
	Community Service Insurance	2,310			



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-687	DAMAGE CLAIMS	0	0	0	100	100	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Damage Claims						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-699	OTHER - SUNDRY	0	15,661	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-775	LEASE INTEREST	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Lease Interest						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-776	LEASE PRINCIPAL	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	Lease Principle	-				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-801	VETERAN'S MEMORIAL EXPENSES	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	Veteran's Memorial Expenses	-				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-805	OUTDOOR DECK RIVERPLACE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
						AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET	
					BUDGET	PROJECTION		
10 655-899	CAPITAL OUTLAY	30,096	121,593	202,233	218,000	218,000	478,300	
	ITEM DESCRIPTION	AMOUNT\$						AMOUNT\$
	Mystery Boat Repairs	12,000					130,000	
	Adriana's Pickup Truck	20,000					24,000	
	Maintenance Pickup Truck	20,000					80,000	
	Used Pickup Truck (2)	20,000					30,000	
	Floor Machine for River Place	7,300					15,000	
	Parks Playground Equipment - includes freight costs	120,000						
			1 Mile of Walking / Jogging Trail - Old Brazos River					
			72 inch mowers (2)					
			Replace Decorative Lights Pole Heads					
			Velasco House renovations					
			Memorial Park Restroom Improvement					
TOTAL:		994,354	1,190,689	803,396	1,424,693	1,314,702	1,955,754	

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
RECREATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
10-665-100 SALARIES/WAGES	111,291	155,525	153,815	204,225	77,533	204,225	156,923	205,843
10-665-165 EDUCATION PAY	508	1,373	0	0	0	0	0	0
10-665-175 LONGEVITY	65	50	237	253	222	300	325	529
10-665-190 OVERTIME	4,255	9,458	3,467	6,000	3,237	8,000	4,500	6,000
TOTAL SALARIES	116,118	166,406	157,518	210,478	80,993	212,525	161,748	212,372
BENEFITS								
10-665-201 F I C A & MEDICARE	8,832	12,193	12,571	16,101	6,143	16,101	12,374	16,246
10-665-210 GROUP INSURANCE	14,539	14,388	22,211	23,244	12,750	23,244	18,684	23,985
10-665-230 T M R S	7,652	12,280	11,773	16,102	7,665	16,102	10,840	17,492
10-665-240 WORKMEN'S COMPENSATION	2,608	0	0	0	0	0	2,500	0
10-665-291 UNEMPLOYMENT INSURANCE	0	1,574	127	127	0	0	0	127
TOTAL BENEFITS	33,631	40,435	46,682	55,574	26,558	55,447	44,398	57,850
SUPPLIES								
10-665-310 OFFICE/COMPUTER SUPPLIES	2,836	3,936	2,979	2,960	424	2,100	2,300	2,960
10-665-311 POSTAGE/SHIPPING	0	73	0	0	0	0	0	100
10-665-320 OTHER ELECTRONICS	1,495	1,019	1,326	2,700	67	1,500	2,500	8,448
10-665-331 AGRICULTURAL/BOTANICAL	855	1,063	1,561	2,700	1,588	2,700	1,000	2,700
10-665-333 PROGRAM	28,384	32,146	38,494	44,100	40,864	44,100	31,650	48,300
10-665-335 CLOTHING	571	772	1,047	1,000	0	1,000	500	1,000
10-665-352 FURNITURE & FIXTURES	142	47	1,552	1,350	308	1,000	0	2,250
10-665-385 SMALL TOOLS & EQUIPMENT	131	745	695	300	147	300	300	400
10-665-391 RESALE MERCHANDISE	4,216	4,105	4,644	6,200	4,790	6,200	4,000	7,900
10-665-392 JANITORIAL SUPPLIES	3,707	1,955	3,394	3,700	413	3,000	2,300	3,700
10-665-399 OTHER SUPPLIES	4,585	2,405	15,141	7,050	3,821	6,000	5,500	8,750
TOTAL SUPPLIES	46,921	48,269	70,833	72,060	52,422	67,900	50,050	86,508
SERVICES								
10-665-414 BANK CHARGES/ETS FEES	871	1,939	2,639	2,000	1,061	2,000	0	2,000
10-665-415 TELEPHONE	3,409	4,070	5,154	4,900	3,522	5,000	3,500	7,001
10-665-425 CONTRACT LABOR	21,382	30,799	31,678	40,882	21,561	40,882	23,816	48,150
10-665-426 PHYSICALS/SCREENING	1,481	1,416	1,355	500	166	500	875	500
10-665-430 ADVERTISING	4,421	6,739	10,090	9,500	6,835	9,626	5,000	10,600
10-665-440 ELECTRICITY	33,027	28,291	22,323	24,000	12,628	22,000	20,800	24,000
10-665-441 WATER	0	0	0	0	0	0	0	0
10-665-485 LAUNDRY SERVICES	0	34	100	0	0	0	0	0
10-665-499 OTHER SERVICES	1,986	645	1,782	1,000	530	6,000	3,000	2,000
TOTAL SERVICES	66,577	73,933	75,120	82,782	46,304	86,008	56,991	94,251

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

10 - GENERAL FUND
 RECREATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
MAINTENANCE										
10-665-545 BLDG/BLDG EQUIP MAINTENANCE	14,382	8,028	5,316	8,440	3,281	8,440	10,000	9,300		
10-665-546 LAND/GROUNDS MAINT	764	2,355	1,338	2,350	2,625	2,350	800	2,350		
10-665-553 POOL MAINTENANCE	19,384	17,682	20,661	18,220	10,390	18,220	21,445	19,720		
TOTAL MAINTENANCE	34,531	28,066	27,315	29,010	16,296	29,010	32,245	31,370		
SUNDRY										
10-665-602 SEMINARS/DUES/TRAVEL	1,205	2,992	4,462	3,150	(296)	2,000	2,690	3,150		
10-665-628 PROPERTY/GEN LIAB INSURANCE	0	0	0	0	114	0	0	0		
10-665-687 DAMAGE CLAIMS	0	12	0	0	0	0	0	0		
10-665-699 OTHER - SUNDRY	0	0	149	0	0	0	0	0		
TOTAL SUNDRY	1,205	3,004	4,611	3,150	(182)	2,000	2,690	3,150		
CAPITAL OUTLAY										
10-665-899 CAPITAL OUTLAY	6,839	0	0	16,000	16,000	0	30,000	64,000		
TOTAL CAPITAL OUTLAY	6,839	0	0	16,000	16,000	0	30,000	64,000		
ACCRUAL										
10-665-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		
TOTAL ACCRUAL	0	0	0	0	0	0	0	0		
TOTAL RECREATION	305,823	360,113	382,080	469,054	238,391	452,890	378,122	549,501		



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-665 RECREATION

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		INC BUD: PROJ.		INC FROM BUDGET		
		ACTUAL	ACTUAL	BUDGET	PROJECTN	BUDGET	\$	%	\$	%		
10 665-100	SALARIES/WAGES	155,525	153,815	204,225	204,225	205,843	1,618	0.8%	1,618	0.8%	1,618	0.8%
10-665-165	EDUCATION PAY	1,373	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-175	LONGEVITY	50	237	253	300	529	229	76.3%	276	109.1%	276	109.1%
10 665-190	OVERTIME	9,458	3,467	3,237	8,000	6,000	-2,000	-25.0%	0	0.0%	0	0.0%
10 665-201	F I C A & MEDICARE	12,193	12,571	6,143	16,101	16,246	145	0.9%	145	0.9%	145	0.9%
10 665-210	GROUP INSURANCE	14,388	22,211	12,750	23,244	23,985	741	3.2%	741	3.2%	741	3.2%
10 665-230	T M R S	12,280	11,773	7,665	16,102	17,492	1,390	8.6%	1,390	8.6%	1,390	8.6%
10 665-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-291	UNEMPLOYMENT INSURANCE	1,574	127	127	0	127	127	0.0%	0	0.0%	0	0.0%
10 665-310	OFFICE/COMPUTER SUPPLIES	3,936	2,979	424	2,100	2,960	860	41.0%	0	0.0%	0	0.0%
10 665-311	POSTAGE/SHIPPING	73	0	0	0	100	100	0.0%	100	0.0%	100	0.0%
10 665-320	OTHER ELECTRONICS	1,019	1,326	2,700	1,500	8,448	6,948	463.2%	5,748	212.9%	5,748	212.9%
10 665-331	AGRICULTURAL/BOTANICAL	1,063	1,561	2,700	2,700	2,700	0	0.0%	0	0.0%	0	0.0%
10 665-333	PROGRAM	32,146	38,494	40,864	44,100	48,300	4,200	9.5%	4,200	9.5%	4,200	9.5%
10 665-335	CLOTHING	772	1,047	1,000	1,000	1,000	0	0.0%	0	0.0%	0	0.0%
10 665-352	FURNITURE & FIXTURES	47	1,552	308	1,000	2,250	1,250	125.0%	900	66.7%	900	66.7%
10 665-385	SMALL TOOLS & EQUIPMENT	745	695	147	300	400	100	33.3%	100	33.3%	100	33.3%
10 665-391	RESALE MERCHANDISE	4,105	4,644	4,790	6,200	7,900	1,700	27.4%	1,700	27.4%	1,700	27.4%
10 665-392	JANITORIAL SUPPLIES	1,955	3,394	413	3,700	3,700	700	23.3%	0	0.0%	0	0.0%
10 665-399	OTHER SUPPLIES	2,405	15,141	3,821	6,000	8,750	2,750	45.8%	1,700	24.1%	1,700	24.1%
10 665-415	TELEPHONE	4,070	5,154	3,522	4,900	7,000	2,000	40.0%	2,000	40.0%	2,000	40.0%
10 665-425	CONTRACT LABOR	30,799	31,678	21,561	40,882	48,150	7,268	17.8%	7,268	17.8%	7,268	17.8%
10 665-426	PHYSICALS/SCREENING	1,416	1,355	166	500	500	0	0.0%	0	0.0%	0	0.0%
10 665-430	ADVERTISING	6,739	10,090	6,835	9,500	10,600	974	10.1%	1,100	11.6%	1,100	11.6%
10 665-440	ELECTRICITY	28,291	22,323	12,628	22,000	24,000	2,000	9.1%	0	0.0%	0	0.0%
10 665-414	BANK CHARGES	1,939	2,639	1,061	2,000	2,000	0	0.0%	0	0.0%	0	0.0%
10 665-485	LAUNDRY SERVICES	34	100	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-499	OTHER SERVICES	645	1,782	530	6,000	2,000	-4,000	-66.7%	1,000	100.0%	1,000	100.0%
10 665-545	BLDG/BLDG EQUIP MAINT	8,028	5,316	3,281	8,440	9,300	860	10.2%	860	10.2%	860	10.2%
10 665-546	LAND/GROUNDS MAINT	2,355	1,338	2,625	2,350	2,350	0	0.0%	0	0.0%	0	0.0%
10 665-553	POOL MAINTENANCE	17,682	20,661	10,390	18,220	19,720	1,500	8.2%	1,500	8.2%	1,500	8.2%
10 665-602	SEMINARS/DUES/TRAVEL	2,992	4,462	-296	3,150	3,150	1,150	57.5%	0	0.0%	0	0.0%
10 665-628	PROP/GEN LIAB INSURANCE	0	0	116	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-687	DAMAGE CLAIMS	16	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-699	OTHER - SUNDRY	0	148	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 665-899	CAPITAL OUTLAY	0	0	16,000	0	64,000	64,000	0.0%	64,000	0.0%	64,000	300.0%
		360,113	382,080	238,391	452,890	549,501	96,611	21.3%	80,447	17.2%	80,447	17.2%



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-100	SALARIES/WAGES	155,525	153,815	77,533	204,225	205,843	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Current Full-Time Employees	117,264					
	New Full-Time Employees	3					
	Current Part-Time Employees	88,579					
	New Part-Time Employees	26					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-665-165	EDUCATION PAY	1,373	0	0	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Education Pay						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-175	LONGEVITY	50	237	222	253	300	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Longevity Pay	529					
		3					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-190	OVERTIME	9,458	3,467	3,237	6,000	8,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	City and Rec.Center Events						
	Covering Shifts	6,000					
	Covering Rec. Center programs						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 665-201	F I C A & MEDICARE ITEM DESCRIPTION	12,193 AMOUNTS	12,571	6,143	16,101	16,101	16,246 AMOUNTS
	Calculated Field (do not attempt to input)	7.65%	16,246				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 665-210	GROUP INSURANCE ITEM DESCRIPTION	14,388 AMOUNTS	22,211	12,750	23,244	23,244	23,985 AMOUNTS
	Life Insurance / AD&D	211	633				
	Long Term Disability	161	483				
	Health Reimbursement Account	\$ 100.00	3,600				
	TML - Employee Health	514.66					
	Estimated % Increase	4%					
	TML Estimated Rate/Mo	535.26	19,269				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 665-230	T M R S ITEM DESCRIPTION	12,280 AMOUNTS	11,773	7,665	16,102	16,102	17,492 AMOUNTS
	OCT - DEC	13.36%					
	JAN - SEP	14.39%					
	Weighted Average	14.13%	17,492				
	Calculated Field (do not attempt to input)						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-240	WORKMEN'S COMPENSATION	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	WORKMEN'S COMPENSATION					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-291	UNEMPLOYMENT INSURANCE	1,574	127	0	127	127
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	UNEMPLOYMENT INSURANCE	127				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-310	OFFICE/COMPUTER SUPPLIES	3,936	2,979	424	2,960	2,100
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Toner	1,200				
	Paper	450				
	Writing Utensils (pens, markers etc.)	60				
	Misc. (tape, paperclips, specialty items, etc.)	350				
	Membership Materials	900				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR. YTD	BUDGET	BUDGET
10 665-333	PROGRAM	32,146	38,494	40,864	44,100	48,300
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Basketball Supplies (uniforms, whistles, backgrounds, ect)	5,200		Easter Egg Hunt - eggs (20,000)		2,500
	Basketball banquet	2,000		Easter Egg Hunt prizes and candy		450
	Basketball facility services	1,500		Swim team registrations 75x7		550
	Riverfest - fireworks	5,600		Aerobics classes - supplies		200
	Riverfest-Bands, Entertainment & DJ	18,000		Summer children's programs		1,200
	Riverfest crawfish and supplies	4,900		light towers/generators for events		2,000
	Riverfest awards and prizes	900		Holiday on the Brazos- candy, decoration, DJ activities		2,100
	Fall Festival prizes, candy, activities	1,200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR. YTD	BUDGET	BUDGET
10 665-335	CLOTHING	772	1,047	0	1,000	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Employee Uniforms	700				
	lifeguard t-shirts	300				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR. YTD	BUDGET	BUDGET
10 665-352	FURNITURE & FIXTURES	47	1,552	308	1,350	2,250
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Storage	1,000		Need more storage, unable to use OPD or Station 2 for storage any more.		
	Chairs	250				
	Pool Furniture	500				
	Fixtures	500				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-385	SMALL TOOLS & EQUIPMENT	745	695	147	300	400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	small tools and accessories	300				
	hand garden tools	100				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-391	RESALE MERCHANDISE	4,105	4,644	4,790	6,200	7,900
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Concession items	5,500				
	Rec. Center T-shirts	400				
	Other Resale Items	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-392	JANITORIAL SUPPLIES	1,955	3,394	413	3,700	3,700
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Trash Can Liners	600				
	Paper goods - (toilet paper, paper towels etc.)	1,450				
	Cleaning Supplies (Mops, buffing pads, cleaner, etc)	1,200				
	Disinfectants, bathrooms, weight room	450				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-426	PHYSICALS/SCREENING	1,416	1,355	166	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	seasonal staff	300				
	random drug testing	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-430	ADVERTISING	6,739	10,090	6,835	9,500	9,626
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Rec Center promotions - ads, mailouts, brochures	900				
	Riverfest promotion - ads, mailouts, brochures, radio, banners	7,000				
	Administration ads - staffing summer, programs, regular	800				
	Holiday on the Brazos	600				
	Basketball League	700				
	Fall Festival	300				
	Easter Egg Hunt	300				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 665-440	ELECTRICITY	28,291	22,323	12,628	24,000	22,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	ELECTRICITY	24,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-414	BANK CHARGES	1,939	2,639	1,061	2,000	2,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	bank charges	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-485	LAUNDRY SERVICES	34	100	0	0	-
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-499	OTHER SERVICES	645	1,782	530	1,000	2,000
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Weight Room Equipment Maintenance	2,000				



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-602	SEMINARS/DUES/TRAVEL	2,992	4,462	-296	3,150	2,000	3,150
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Coaches to state- swim team, track, b ball	1,200					
	Dues TAAF (state & region), CCAA	750					
	Staff Training	1,200					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-628	PROP/GEN LIAB INSURANCE	0	0	116	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Prop/Gen Liability Insurance						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-687	DAMAGE CLAIMS	16	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	DAMAGE CLAIMS						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-665 RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 665-699	OTHER - SUNDRY	0	148	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 665-899	CAPITAL OUTLAY	0	0	16,000	16,000	64,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Aquatic Equipment Repair/Replacement	9,000				
	Pool Deck Replacement	30,000				
	Bathroom Remodel	25,000				

TOTAL: 360,113 382,080 238,391 469,054 452,890 549,501

CITY OF FREEPORT
APPROVED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
TRANSFERRED TO

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								
10-700-014 STREET AND DRAINAGE 60% TAX	0	141,231	0	0	0	0	0	0
10-700-015 TRANSFER TO GOLF COURSE	151,675	250,895	192,598	350,816	350,816	350,816	93,697	351,670
10-700-016 TRANSFER TO MARINA OPERATIONS	0	13,887	0	0	0	0	142,207	0
10-700-018 TRANSFER TO HOTEL-MOTEL TAX PD	0	0	0	0	0	0	0	0
10-700-020 TRANSFER TO AMBULANCE	71,314	21,283	167,425	78,950	78,950	78,950	0	0
10-700-030 TRANSFER TO EDC	0	0	0	0	0	0	0	0
10-700-038 TRANSFER TO MARINA CONST	0	0	0	0	0	0	0	0
10-700-046 TRANSFER TO LLEBG	0	0	0	0	0	0	0	0
10-700-056 TRANSFER TO WATER & SEWER	280,400	108,255	390,929	620,893	620,893	620,893	77,428	539,155
10-700-064 TRANSFER TO DEBT SVC	0	0	0	0	0	0	0	0
10-700-065 TRANSFER TO DEBT SERV FND 65	0	0	0	0	0	0	0	0
10-700-076 TRANSFER TO URBAN RENEWAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	503,389	535,551	750,952	1,050,659	1,050,659	1,050,659	313,332	890,825
TOTAL TRANSFERRED TO	503,389	535,551	750,952	1,050,659	1,050,659	1,050,659	313,332	890,825

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
 TRANSFERRED FROM

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)								
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>INTERFUND TRANSFERS</u>									
10-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
10-710-014 TRANSFER FROM STREET & DRG	0	0	0	0	0	0	0	(122,305)	0
10-710-018 TRANSFER FROM HOTEL-MOTEL TAX	0	0	0	0	0	0	0	0	0
10-710-030 TRANSFER FROM EDC	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	(122,305)	0
<hr/>									
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	(122,305)	0

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
 CONTINGENCY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUNDRY								
10-800-699 CONTINGENCY	14,653	28,337	0	0	0	0	294,014	0
TOTAL SUNDRY	14,653	28,337	0	0	0	0	294,014	0
CAPITAL OUTLAY								
10-800-899 CAPITAL OUTLAY	5,806	17,739	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,806	17,739	0	0	0	0	0	0
TOTAL CONTINGENCY	20,459	46,075	0	0	0	0	294,014	0



FISCAL YEAR 2016-2017
 BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-800 CONTINGENCY

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		INC. BUD-PROJ		INC. FROM BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	BUDGET	BUDGET	\$	%	\$	%
10 800-699	CONTINGENCY	28,337	0	0	0	0	0	0	0.0%	0	0.0%
10-800-899	CAPITAL OUTLAY	17,738	0	0	0	0	0	0	0.0%	0	0.0%
		46,075	0	0	0	0	0	0	0.0%	0	0.0%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

10-800 CONTINGENCY

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 800-699	CONTINGENCY	28,337	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	CONTINGENCY					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-800-899	CAPITAL OUTLAY	17,738	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS

TOTAL: 46,075

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
 MAJOR CAPITAL FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-900-899 MAJOR CAPITAL FUND	89,208	13	10,034	0	0	0	250,000	0
TOTAL CAPITAL OUTLAY	89,208	13	10,034	0	0	0	250,000	0
TOTAL MAJOR CAPITAL FUND	89,208	13	10,034	0	0	0	250,000	0
TOTAL EXPENDITURES	10,754,391	10,816,176	13,163,427	16,066,583	8,287,495	14,827,910	10,381,651	14,583,789
REVENUE OVER/(UNDER) EXPENDITURES	463,388	(5,088,062)	3,486,818	(2,605,970)	419,025	(1,321,732)	0	(1,627,869)



FISCAL YEAR 2016-2017
 BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-900 MAJOR CAPITAL FUND

ACCT#	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	INC. BUD: PROJ		INC. FROM BUDGET	
				APL YTD	BUDGET		PROJECTN	%	\$	%
		13	10,034	0	0	0	0	0.0%	0	0.0%
		0	0	0	0	0	0	0.0%	0	0.0%
		13	10,034	0	0	0	0	0.0%	0	0.0%

10 900-899 CAPITAL OUTLAY



FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

10-900

MAJOR CAPITAL FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 900-899	CAPITAL OUTLAY	13	10,034	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	MAJOR CAPITAL FUND	-				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
		0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
						AMOUNTS

TOTAL:

13

10,034

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CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

18 -HOTEL-MOTEL TAX FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
18-318-500 TAX - HOTEL-MOTEL OCCUPANCY	14,815	14,022	17,950	14,500	6,933	14,500	9,809	14,500			
18-360-100 INTEREST INCOME	10	4	3	0	5	0	30				
TOTAL REVENUES	14,825	14,026	17,953	14,500	6,938	14,500	9,839	14,500			

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

18 -HOTEL-MOTEL TAX FUND
HOTEL-MOTEL TAX FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>								
18-412-414 BANK CHARGES	0	0	0	0	0	0	0	0
18-412-430 ADVERTISING/MARKETING	0	0	7,500	0	0	0	0	0
18-412-490 BRAZOSPORT CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
18-412-491 BRAZORIA COUNTY ALLIANCE	5,250	5,250	5,500	5,250	5,500	5,250	5,250	5,250
TOTAL SERVICES	10,250	10,250	18,000	10,250	10,500	10,250	10,250	10,250
<u>SUNDRY</u>								
18-412-699 OTHER - SUNDRY	1,000	11,341	6,000	1,000	0	1,000	1,000	1,000
TOTAL SUNDRY	1,000	11,341	6,000	1,000	0	1,000	1,000	1,000
TOTAL HOTEL-MOTEL TAX FUND	11,250	21,591	24,000	11,250	10,500	11,250	11,250	11,250

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

18 -HOTEL-MOTEL TAX FUND
TRANSFERRED TO

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>INTERFUND TRANSFERS</u>										
18-700-010 TRANSFER TO GEN FUND	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERRED TO	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,250	21,591	24,000	11,250	10,500	11,250	11,250	11,250	11,250	
REVENUE OVER/(UNDER) EXPENDITURES	3,575	(7,566)	(6,047)	3,250	(3,562)	3,250	(1,411)	3,250		



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

18-412 HOTEL - MOTEL TAX FUND

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016		2016 - 2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	BUDGET	PROJECTN	BUDGET	BUDGET	\$	%	\$	%
	REVENUES	14,025	17,953	14,500	14,500	14,500	14,500	0	0.0%	0	0.0%
18 412-414	BANK CHARGES	0	0	0	0	0	0	0	0.0%	0	0.0%
18 412-430	ADVERTISING	0	7,500	0	0	0	0	0	0.0%	0	0.0%
18 412-490	BRAZOSPORT CHAMBER OF COMM	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%
18 412-491	BRAZORIA COUNTY ALLIANCE	5,250	5,500	5,250	5,250	5,250	5,250	0	0.0%	0	0.0%
18-412-699	OTHER SUNDRY	11,341	6,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
	TOTAL EXPENSES	21,591	24,000	11,250	11,250	11,250	11,250	0	0.0%	0	0.0%
	NET: OPERATING	-7,566	-6,047	3,250	3,250	3,250	3,250	0	0.0%	0	0.0%
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0.0%	0	0.0%
	NET	-7,566	-6,047	3,250	3,250	3,250	3,250	0	0.0%	0	0.0%



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

18-412 HOTEL - MOTEL TAX FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
18 412-414	BANK CHARGES	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	BANK CHARGES						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
18 412-430	ADVERTISING	0	7,500	0	0	-	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	Misc, Riverfest						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
18 412-490	BRAZOSPORT CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	BRAZOSPORT CHAMBER OF COMMERCE						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

18-412 HOTEL - MOTEL TAX FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
18 412-491	BRAZORIA COUNTY ALLIANCE	5,250	5,500	5,500	5,250	5,250	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	BRAZORIA COUNTY ALLIANCE	5,250					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
18-412-699	OTHER SUNDRY	11,341	6,000	0	1,000	1,000	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	HISPANIC CHAMBER OF COMMERCE	1,000					

TOTAL: 21,591 24,000 10,500 11,250 11,250 11,250



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTD	BUDGET	\$	%	\$	%		
EXPENSES:													
BY FUNCTION (Includes Capital)													
	ADMINISTRATION	2,282,097	2,485,370	1,790,067	2,326,461	2,388,013	2,292,385	-95,628	-4.0%	-34,076	-1.5%		
	PUBLIC SAFETY	5,358,337	5,989,084	4,009,334	6,948,720	6,657,008	6,922,991	265,983	4.0%	-25,729	-0.4%		
	STREET & DRAINAGE	1,138,542	2,523,355	781,510	3,976,495	2,951,068	2,003,422	-947,646	-32.1%	-1,973,073	-49.6%		
	PARKS, REC, GOLF	2,106,996	2,315,280	1,433,064	2,759,650	2,561,819	3,266,692	704,873	27.5%	507,042	18.4%		
	WATER & SEWER	4,145,877	4,398,014	3,476,768	5,496,858	6,106,748	5,697,073	-409,675	-6.7%	200,215	3.6%		
	OTHER	2,158,733	1,288,495	587,716	1,211,397	1,268,556	1,318,444	132,701	10.5%	106,547	8.8%		
	TOTAL	17,190,582	18,999,598	12,078,459	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%		

BY CATEGORY													
	SALARIES	5,185,669	5,424,848	3,255,801	6,034,197	5,662,073	6,646,573	984,500	17.4%	612,376	10.1%		
	BENEFITS	1,800,035	2,075,253	1,248,390	2,289,860	2,132,440	2,477,879	345,439	16.2%	188,019	8.2%		
	SUPPLIES	880,941	711,107	375,780	735,614	696,114	801,372	105,258	15.1%	65,758	8.9%		
	SERVICES	6,045,682	6,281,700	3,873,679	6,945,297	6,884,150	6,977,039	92,889	1.3%	31,742	0.5%		
	MAINTENANCE	594,881	684,463	362,545	609,669	621,267	683,927	62,660	10.1%	74,258	12.2%		
	SUNDRY	733,892	591,983	286,049	452,540	446,493	451,968	5,475	1.2%	-572	-0.1%		
	BONDS/LEASES/DEPR	1,119,299	1,002,046	646,246	674,025	674,225	665,176	-9,049	-1.3%	-8,849	-1.3%		
	CAPITAL	830,373	2,228,198	2,029,969	4,978,879	4,816,450	2,797,073	-2,019,377	-41.9%	-2,181,806	-43.8%		
	TOTAL	17,190,582	18,999,598	12,078,459	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%		

BY FUND													
	10 GENERAL	10,280,625	12,412,477	7,236,837	15,015,924	13,777,251	13,692,964	-84,287	-0.6%	-1,322,960	-8.8%		
	14 STREET & DRAINAGE	50,037	0	0	0	0	0	0	0.0%	0	0.0%		
	15 GOLF COURSE	672,243	683,209	372,767	806,156	738,530	704,470	-34,060	-4.6%	-101,686	-12.6%		
	16 MARINA	722,328	206,982	0	0	0	0	0	0.0%	0	0.0%		
	17 BEACH MAINTENANCE	7,318	10,211	1,057	2,800	11,920	4,500	-7,420	-62.2%	1,700	60.7%		
	18 HOTEL - MOTEL TAX	21,591	24,000	10,500	11,250	11,250	11,250	0	0.0%	0	0.0%		
	20 AMBULANCE	721,788	683,060	422,086	813,788	714,178	812,321	98,143	13.7%	-1,437	-0.2%		
	56 WATER & SEWER	4,145,877	4,398,014	3,476,768	5,496,858	6,106,748	5,697,073	-409,675	-6.7%	200,215	3.6%		
	63 COO 2008 CONSTRUCT	0	0	0	0	0	0	0	0.0%	0	0.0%		
	64 CAPITAL DEBT SVC	271,478	282,128	261,775	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%		
	65 COO 2008 DEBT SVC	297,287	299,517	296,669	292,499	292,499	298,330	5,831	2.0%	5,831	2.0%		
	TOTAL	17,190,582	18,999,598	12,078,459	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%		



ACCT#	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 BUDGET	INC BUD-PROJ		INC FROM BUDGET	
				APL YTD	BUDGET	PROJECTED		\$	%	\$	%
100	SALARIES/WAGES	4,866,462	5,037,563	3,009,798	5,663,172	5,279,671	6,250,668	970,997	18.4%	587,496	10.4%
165	EDUCATIONAL PAY	69,098	44,798	51,090	79,600	77,500	82,600	5,100	6.6%	3,000	3.8%
175	LONGEVITY	25,217	45,699	29,183	46,681	45,050	59,311	14,261	31.7%	12,630	27.1%
180	AUTO ALLOWANCE	8,700	8,556	5,019	9,000	9,000	9,000	0	0.0%	0	0.0%
185	UNIFORM ALLOWANCE	4,741	4,722	2,747	5,900	5,400	5,900	500	9.3%	0	0.0%
190	OVERTIME	211,451	283,510	157,964	229,844	245,452	239,094	-6,358	-2.6%	9,250	4.0%
199	SALARY/AUTO TRANSFER	0	0	0	0	0	0	0	0.0%	0	0.0%
SALARIES - 1xx		5,165,669	5,424,848	3,255,801	6,034,197	5,662,073	6,646,573	984,500	17.4%	612,376	10.1%
201	FICA & MEDICARE	385,289	407,438	242,035	461,200	429,983	507,992	78,009	18.1%	46,792	10.1%
210	GROUP INSURANCE	700,295	866,560	496,226	937,498	883,692	1,011,777	128,085	14.5%	74,279	7.9%
230	TMR'S	593,593	667,902	413,058	772,736	713,351	910,647	197,296	27.7%	137,911	17.8%
235	BENEFIT ACCOUNT ADMIN FEES	1,186	0	0	5,440	0	360	360	#DIV/0!	-5,080	-93.4%
240	WORKMEN'S COMPENSATION	113,222	94,721	91,434	95,476	96,169	41,976	-54,193	-56.4%	-53,500	-56.0%
291	UNEMPLOYMENT INSURANCE	6,450	38,612	5,637	17,510	9,245	5,127	-4,118	-44.5%	-12,383	-70.7%
299	BENEFITS TRANSFER	0	0	0	0	0	0	0	0.0%	0	0.0%
BENEFITS - 2xx		1,800,035	2,075,253	1,248,390	2,289,860	2,132,440	2,477,879	345,439	16.2%	188,019	8.2%
310	OFFICE/COMPUTER SUPPLIES	64,059	69,919	48,068	69,350	69,987	76,350	6,363	9.1%	7,000	10.1%
311	POSTAGE/SHIPPING	30,460	28,775	18,430	31,165	32,115	29,815	-2,300	-7.2%	-1,350	-4.3%
312	BOOKS/PUBL/SUBSCRIPTIONS	1,813	2,471	627	3,800	3,300	5,150	1,850	56.1%	1,350	35.5%
320	OTHER ELECTRONICS	12,108	16,992	13,137	24,699	21,561	55,857	34,296	159.1%	31,158	126.2%
331	AGRICULTURAL/BOTANICAL	27,388	67,456	29,811	57,650	57,650	81,200	23,550	40.8%	23,550	40.8%
333	PROGRAM	0	0	0	0	0	0	0	0.0%	0	0.0%
335	CLOTHING/PROGRAM	76,251	85,645	68,986	97,800	97,600	106,560	8,960	9.2%	8,760	9.0%
340	GAS AND DIESEL	-1,557	-20,494	-2,796	200	200	200	0	0.0%	0	0.0%
341	STATE GAS TAX	0	0	99	0	0	0	0	0.0%	0	0.0%
343	OIL AND GREASE	3,658	3,508	949	6,450	3,500	6,450	2,950	84.3%	0	0.0%
344	GARAGE PARTS	2,341	726	117	4,000	2,500	4,000	1,500	60.0%	0	0.0%
352	FURNITURE & FIXTURES	27,840	21,441	9,649	22,535	21,196	14,480	-6,716	-31.7%	-8,055	-35.7%
383	EMS EXPENDABLES	37,495	38,789	15,726	35,000	35,000	35,000	0	0.0%	0	0.0%
385	SMALL TOOLS & EQUIPMENT	24,065	24,966	12,485	27,900	27,900	32,550	4,650	16.7%	4,650	16.7%
386	BUILDING SUPPLIES	0	0	0	0	0	0	0	0.0%	0	0.0%
389	CHEMICALS	38,012	42,882	20,508	49,750	46,150	50,700	4,550	9.9%	950	1.9%
390	FUEL	324,494	197,208	75,611	191,700	165,600	171,800	6,200	3.7%	-19,900	-10.4%
391	RESALE MERCHANDISE	120,746	22,660	8,288	13,700	13,700	15,400	1,700	12.4%	1,700	12.4%
392	JANITORIAL SUPPLIES	36,169	31,174	18,188	36,375	35,675	37,725	2,050	5.7%	1,350	3.7%
394	FIRE PREVENTION	5,266	6,188	4,380	6,000	6,000	6,000	0	0.0%	0	0.0%
395	AMMUNITION/GUN SUPPLIES	7,719	9,431	3,477	8,000	8,000	8,000	0	0.0%	0	0.0%
399	OTHER SUPPLIES	42,614	61,370	30,040	49,540	48,480	64,135	15,655	32.3%	14,595	29.5%
SUPPLIES - 3xx		880,941	711,107	375,780	735,614	696,114	801,372	105,258	15.1%	65,758	8.9%
400	CITY COUNCIL STIPENDS	9,825	9,475	6,030	10,700	10,700	10,700	0	0.0%	0	0.0%
406	FEES	32,375	30,530	30,272	38,950	30,272	32,500	2,228	7.4%	-6,450	-16.6%
407	COLLECTION AGENCY FEES	61,001	20,250	-5,805	53,500	4,311	28,500	24,189	561.1%	-25,000	-46.7%
411	BLDG DEMOLITION/MOWING	23,891	43,096	17,049	25,000	25,000	25,000	0	0.0%	0	0.0%
413	PROFESSIONAL SERVICES	369,061	392,424	197,416	344,153	337,753	384,157	46,404	13.7%	40,004	11.6%
414	BANK CHARGES	32,350	31,759	18,398	24,118	30,500	31,760	1,260	4.1%	7,642	31.7%
415	TELEPHONE	106,468	127,189	79,326	108,256	119,836	114,415	-5,421	-4.5%	6,159	5.7%
425	CONTRACT LABOR	81,199	101,375	39,378	121,682	121,528	144,450	22,922	18.9%	22,768	18.7%
426	PHYSICALS/SCREENING	9,006	10,125	4,669	8,235	8,461	8,312	-149	-1.8%	77	0.9%
429	WETLANDS GRANT FUNDS	35,429	0	0	0	0	0	0	0.0%	0	0.0%
430	ADVERTISING	37,309	49,651	30,628	49,965	57,818	45,615	-12,203	-21.1%	-4,350	-8.7%
431	ANIMAL FACILITY	87,126	99,442	110,218	110,218	110,218	124,537	14,319	13.0%	14,319	13.0%
432	BRYAN BEACH BASH/SUMMERTIME BLUES	60,646	218	0	0	0	0	0	0.0%	0	0.0%
434	MARKETING	36,324	30,667	10,245	10,000	11,000	10,000	-1,000	-9.1%	0	0.0%
435	SPECIAL EVENTS	0	-450	0	0	0	0	0	0.0%	0	0.0%
437	YOUTH ART	5,162	0	0	0	0	0	0	0.0%	0	0.0%
438	THANKSGIVING SUPER FEAST	9,487	9,921	8,555	10,000	10,000	10,000	0	0.0%	0	0.0%
440	ELECTRICITY	380,437	333,919	158,145	305,602	294,202	295,000	798	0.3%	-10,602	-3.5%
441	WATER	0	0	0	0	0	0	0	0.0%	0	0.0%
442	GAS-ENTEX	24,201	21,651	15,946	24,870	27,450	26,450	-1,000	-3.6%	1,580	6.4%
470	EQUIPMENT RENTAL	5,529	7,464	984	2,744	2,744	2,768	24	0.9%	24	0.9%
479	APPRAISAL DISTRICT	16,710	17,094	17,783	17,094	17,783	17,783	0	0.0%	689	4.0%
480	PRISONER MEDICAL	300	0	0	0	0	0	0	0.0%	0	0.0%
482	SERVICE CONTRACTS	68,277	74,318	51,483	86,759	88,259	90,400	2,141	2.4%	3,641	4.2%
483	MUSEUM FUNDRAISER	22,423	0	0	0	0	0	0	0.0%	0	0.0%
484	SR CITIZENS PROJECTS	13,355	12,994	7,524	17,900	15,656	16,306	650	4.2%	-1,594	-8.9%
485	LAUNDRY SERVICES	12,428	67,487	68,132	46,295	73,320	9,950	-63,370	-86.4%	-36,345	-78.5%
486	MUSEUM EXHIBITS	0	0	319	0	0	0	0	0.0%	0	0.0%
490	BOARD REQUEST	13,804	13,803	5,000	13,850	13,850	13,850	0	0.0%	0	0.0%
491	BRAZORIA COUNTY CHAMBER/ALLIANCE	5,250	5,500	5,500	5,250	5,250	5,250	0	0.0%	0	0.0%
496	BWA WATER RESALE	1,401,600	1,473,313	921,577	1,919,900	1,919,900	2,146,200	226,300	11.8%	226,300	11.8%
498	VEOLIA - OTHER	167,379	402,963	175,733	426,941	350,324	120,000	-230,324	-65.7%	-306,941	-71.9%
499	VEOLIA - CONTRACT OPERATIONS	2,917,330	2,895,522	1,898,974	3,163,315	3,198,015	3,263,136	65,121	2.0%	99,821	3.2%
SERVICES - 4xx		6,045,682	6,281,700	3,873,679	6,945,297	6,884,150	6,977,039	92,889	1.3%	31,742	0.5%



BUDGET: FY 2016 - 2017
Summary by Account# / Category

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016			2016-2017	INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%
524	VEHICLE MAINTENANCE	105,155	123,495	81,865	114,655	112,752	135,040	22,288	19.8%	20,385	17.8%
530	STREET/DRAINING/SDWALK MAINT	156,224	226,980	65,369	150,000	150,000	150,000	0	0.0%	0	0.0%
533	CULVERT TILE	0	0	0	0	0	0	0	0.0%	0	0.0%
543	ELECTRONICS/COMPUTER MAINT	87,130	99,635	67,159	104,454	111,729	144,117	32,388	29.0%	39,663	38.0%
545	BLDG/BLDG EQUIP MAINTENANCE	155,689	145,898	101,258	161,530	164,918	149,090	-15,828	-9.6%	-12,440	-7.7%
546	LAND/GROUNDS MAINT	58,462	51,696	30,481	49,760	49,700	72,710	23,010	46.3%	22,950	46.1%
547	SIGNS MAINTENANCE	3,438	5,419	3,626	5,500	5,500	6,000	500	9.1%	500	9.1%
548	TRAFFIC LIGHTS MAINTENANCE	662	0	0	250	250	250	0	0.0%	0	0.0%
549	STREET LIGHTS MAINTENANCE	0	133	0	500	500	500	0	0.0%	0	0.0%
553	POOL MAINTENANCE	17,682	20,661	10,390	18,220	18,220	19,720	1,500	8.2%	1,500	8.2%
560	EQUIPMENT MAINTENANCE	3,811	2,216	1,472	2,000	2,000	2,000	0	0.0%	0	0.0%
591	BEACH MAINTENANCE EXPENSE	6,438	8,330	925	2,800	5,698	4,500	-1,198	-21.0%	1,700	60.7%
	MAINTENANCE - 5xx	594,691	684,463	362,545	609,669	621,267	683,927	62,660	10.1%	74,258	12.2%
602	SEMINARS/DUES/TRAVEL	66,426	77,810	56,325	91,004	94,923	105,145	10,222	10.8%	14,141	15.5%
604	PUBLIC OFFICE LIABILITY	45,286	45,143	52,652	42,025	50,187	44,511	-5,676	-11.3%	2,486	5.9%
610	EMPLOYEE RELATIONS	9,535	6,786	2,803	12,000	12,000	12,000	0	0.0%	0	0.0%
611	PROMOTIONS	0	0	0	0	0	0	0	#DIV/0!	0	0.0%
619	FEDERAL NARCOTICS EXPENSE	25,074	4,387	267	29,001	29,001	0	0	0.0%	0	0.0%
620	NARCOTICS/K-9	33,262	5,564	2,096	57,614	8,000	6,000	-2,000	-25.0%	-51,614	-89.6%
621	K-9 EXPENSE	3,562	2,859	1,866	4,500	4,500	4,500	0	0.0%	0	0.0%
625	EMERGENCY MANAGEMENT	18,389	120,283	2,460	18,000	25,691	18,000	-7,691	-29.9%	0	0.0%
628	PROPERTY-VEHICLE INSURANCE	165,945	129,064	134,709	139,716	140,790	141,562	772	0.5%	1,846	1.3%
652	COMMUNITY SERVICE INSURANCE	1,940	2,030	0	1,940	0	2,310	2,310	#DIV/0!	370	19.1%
678	BRAZTEC 380 AGREEMENT	0	0	8,887	0	8,887	0	0	0.0%	0	0.0%
680	PLANNING COMMISSION	0	0	0	0	0	0	0	0.0%	0	0.0%
684	TECHNOLOGY FUND EXPENSE	0	4,575	1,815	2,800	2,981	2,800	-181	-6.1%	0	0.0%
685	SECURITY FUND EXPENSE	9,349	17,593	4,846	8,318	8,318	8,318	0	0.0%	0	0.0%
687	DAMAGE CLAIMS	2,390	0	0	100	100	0	-100	-100.0%	-100	-100.0%
690	ELECTIONS	3,540	3,723	1,500	2,750	2,935	32,750	29,815	1015.8%	30,000	1090.9%
692	RESERVE FIREMEN INCENTIVES	1,760	2,470	1,100	3,500	3,500	3,000	-500	-14.3%	-500	-14.3%
693	RESERVE FIREMEN PENSION	2,196	972	864	3,500	3,500	0	-3,500	-100.0%	-3,500	-100.0%
695	COLLEGE REIMBURSEMENT	5,923	4,165	159	5,000	3,000	5,000	2,000	66.7%	0	0.0%
697	LEASE -EQUIPMENT/PROPERTY	122,279	53,209	0	0	0	13,800	13,800	#DIV/0!	13,800	0.0%
699	OTHER - SUNDRY/CONTINGENCY	217,036	111,347	13,700	30,772	48,180	52,272	4,092	8.5%	21,500	69.9%
	SUNDRY - 6xx	733,892	591,980	286,049	452,540	446,493	451,968	5,475	1.2%	-572	-0.1%
700	PRINCIPAL	420,000	441,000	457,000	457,000	457,000	478,000	21,000	4.6%	21,000	4.6%
705	COST OF BOND ISSUE	0	0	0	0	0	0	0	0.0%	0	0.0%
710	INTEREST EXPENSE	160,308	140,045	101,144	115,735	115,735	99,829	-15,906	-13.7%	-15,906	-13.7%
730	DEBT SERVICE FEES	600	900	300	600	600	600	0	0.0%	0	0.0%
775	LEASE INTEREST	1,420	0	2,297	2,569	2,740	2,589	-151	-5.5%	20	0.8%
776	LEASE PRINCIPAL	50,803	-51,090	85,505	98,121	98,150	84,158	-13,992	-14.3%	-13,963	-14.2%
940	BOND AMORTIZATION	0	0	0	0	0	0	0	0.0%	0	0.0%
995	DEPRECIATION	486,068	471,194	0	0	0	0	0	0.0%	0	0.0%
	BONDS/LEASES/DEPRECIATION - 7xx	1,119,299	1,002,049	646,246	674,025	674,225	665,176	-9,049	-1.3%	-8,849	-1.3%
819	COUNTY INTERLOCAL	0	0	0	0	0	0	0	0.0%	0	0.0%
820	DRAINAGE	0	0	0	0	0	0	0	0.0%	0	0.0%
821	CDBG PROJECT	50,037	0	0	0	0	0	0	0.0%	0	0.0%
875	GRANT-EMERGENCY POWER & GENERATO	0	0	692,237	0	692,237	0	-692,237	0.0%	0	0.0%
880	LAND ACQUISITION	64,460	27,957	101,910	72,000	103,413	0	-103,413	-100.0%	-72,000	0.0%
899	CAPITAL OUTLAY	715,876	2,200,241	1,235,822	4,906,879	4,020,800	2,797,073	-1,223,727	-30.4%	-2,109,806	-43.0%
	CAPITAL - 8xx	830,373	2,228,198	2,029,969	4,978,879	4,816,450	2,797,073	-2,019,377	-41.9%	-2,181,806	-43.8%
	TOTAL EXPENSES	17,190,582	18,999,598	12,078,459	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%

CITY OF PRERPOKI
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

64 -CAPITAL PUR DEBT SVC

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
64-310-110 TAX - PR - CURRENT YEAR I&S	258,231	268,347	274,468	280,836	286,224	280,836	281,581	280,099
64-310-120 PRIOR YEARS TAXES	9,033	0	0	0	0	0	0	0
64-311-110 P&I CURRENT YEAR TAX	2,795	2,668	2,881	0	0	0	0	0
64-311-120 P & I DELIQUENT TAXES	3,151	3,124	2,830	0	0	0	0	0
64-360-100 INTEREST INCOME	40	6	2	0	3	0	0	0
TOTAL REVENUES	273,250	274,145	280,181	280,836	286,228	280,836	281,581	280,099

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

64 -CAPITAL PUR DEBT SVC
 DEBT SERVICE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
64-615-700 PRINCIPAL	205,000	215,000	226,000	237,000	237,000	237,000	196,000	248,000
64-615-710 INTEREST EXPENSE	75,797	56,178	55,528	43,536	24,775	43,536	85,281	31,799
64-615-730 DEBT SERVICE FEES	<u>300</u>	<u>300</u>	<u>600</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL DEBT SERVICE	281,097	271,478	282,128	280,836	261,775	280,836	281,581	280,099
TOTAL DEBT SERVICE	281,097	271,478	282,128	280,836	261,775	280,836	281,581	280,099

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

64 -CAPITAL PUR DEBT SVC
TRANSFERRED FROM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								
64-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	281,097	271,478	282,128	280,836	261,775	280,836	281,581	280,099
REVENUE OVER/(UNDER) EXPENDITURES	(7,847)	2,667	(1,947)	0	24,452	0	0	0



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY
64-410 CAPITAL DEBT SVC FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET		
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTN	BUDGET	\$	%	\$	%	\$	%	
	REVENUES	274,145	280,181	286,227	280,836	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%	-737	-0.3%
64 410-414	BANK CHARGES	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
64 615-700	PRINCIPAL	215,000	226,000	237,000	237,000	237,000	248,000	11,000	11,000	4.6%	11,000	4.6%	11,000	4.6%
64 615-710	INTEREST EXPENSE	56,178	55,528	24,775	43,536	43,536	31,799	-11,737	-11,737	-27.0%	-11,737	-27.0%	-11,737	-27.0%
64 615-730	DEBT SERVICE FEES	300	600	0	300	300	300	0	0	0.0%	0	0.0%	0	0.0%
	TOTAL EXPENSES	271,478	282,128	261,775	280,836	280,836	280,099	-1,474	-1,474	-0.5%	-1,474	-0.5%	-737	-0.3%
	NET: OPERATING	2,667	-1,947	24,452	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
	NET	2,667	-1,947	24,452	0	0	0	0	0	0.0%	0	0.0%	0	0.0%



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

64-410 CAPITAL DEBT SVC FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
64 410-414	BANK CHARGES	0	0	0	0	-

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
64 615-700	PRINCIPAL	215,000	226,000	237,000	237,000	248,000
	10/24/16	248,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
64 615-710	INTEREST EXPENSE	56,178	55,528	24,775	43,536	31,799
	10/24/2016	18,900				
	04/24/2017	12,899				

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

65 -COO 2008 DEBT SERVICE

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
65-310-110 TAX CURRENT YEAR I&S	276,621	287,636	293,343	292,499	296,786	292,499	297,368	298,330
65-310-120 PRIOR YEAR TAXES	9,240	0	0	0	0	0	0	0
65-311-110 P&I CURRENT YEAR TAX	2,987	2,851	3,073	0	0	0	0	0
65-311-120 P & I DEL TAX	3,094	2,368	2,522	0	0	0	0	0
65-360-100 INTEREST INCOME	40	19	4	0	21	0	0	0
65-399-000 PROCEEDS FROM THE SALE OF BOND	0	0	0	0	0	0	0	0
TOTAL REVENUES	291,981	292,874	298,943	292,499	296,808	292,499	297,368	298,330

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

65 -COO 2008 DEBT SERVICE
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>								
65-615-414 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
65-615-700 PRINCIPAL	200,000	205,000	215,000	220,000	220,000	220,000	190,000	230,000
65-615-710 INTEREST EXPENSE	96,077	92,287	84,517	72,199	76,369	72,199	107,068	68,030
65-615-730 DEBT SERVICE FEES	3,790	0	0	300	300	300	300	300
TOTAL DEBT SERVICE	299,867	297,287	299,517	292,499	296,669	292,499	297,368	298,330
TOTAL DEBT SERVICE	299,867	297,287	299,517	292,499	296,669	292,499	297,368	298,330

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

65 -COO 2008 DEBT SERVICE
TRANSFERRED FROM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INTERFUND TRANSFERS</u>								
65-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	299,867	297,287	299,517	292,499	296,669	292,499	297,368	298,330
REVENUE OVER/(UNDER) EXPENDITURES	(7,885)	(4,412)	(574)	0	139	0	0	0



**FISCAL YEAR 20165-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

65-410 COO 2008 \$3.35M Debt Svc

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017 BUDGET	INC BUD-PROJ		INC FROM BUDGET %
		ACTUAL	ACTUAL	APR YTD	BUDGET		\$	%	
	REVENUES	292,875	298,943	296,796	292,499	298,330	5,831	2.0%	2.0%
65 410-414	BANK CHARGES	0	0	0	0	0	0	0.0%	0.0%
65 615-700	PRINCIPAL	205,000	215,000	220,000	220,000	230,000	10,000	4.5%	4.5%
65 615-710	INTEREST EXPENSE	92,287	84,517	76,369	72,199	68,030	-4,169	-5.8%	-5.8%
65 615-730	DEBT SERVICE FEES	0	0	300	300	300	0	0.0%	0.0%
	TOTAL EXPENSES	297,287	299,517	296,669	292,499	298,330	11,662	4.0%	2.0%
	NET: OPERATING	-4,412	-574	127	0	0	0	0.0%	0.0%
	INTERFUND TRANSFERS	0	0	0	0	0	0	0.0%	0.0%
	NET	-4,412	-574	127	0	0	0	0.0%	0.0%



FISCAL YEAR 20165-2017
ACCOUNT DETAIL JUSTIFICATION

65-410 COO 2008 \$3.35M Debt Svc

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
65 410-414	BANK CHARGES	0	0	0	0	0

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 BUDGET
				APR YTD	BUDGET	
65 615-700	PRINCIPAL	205,000	215,000	220,000	220,000	230,000
	10/01/2016	230,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 BUDGET
				APR YTD	BUDGET	
65 615-710	INTEREST EXPENSE	92,287	84,517	76,369	72,199	68,030
	10/01/2016	34,015				
	04/01/2017	34,015				



**CERTIFICATES OF OBLIGATION
SERIES 2003
\$3,000,000 / 4.84%
LOAN # 147110**

ISSUE DATE: 10/24/03

PYMT #	DUE DATE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT	ENDING BALANCE
1	04/24/04	72,600.00		72,600.00	3,000,000.00
2	10/24/04	72,600.00	141,000.00	213,600.00	2,859,000.00
3	04/24/05	69,187.80		69,187.80	2,859,000.00
4	10/24/05	69,187.80	147,000.00	216,187.80	2,712,000.00
5	04/24/06	65,630.40		65,630.40	2,712,000.00
6	10/24/06	65,630.40	155,000.00	220,630.40	2,557,000.00
7	04/24/07	61,879.40		61,879.40	2,557,000.00
8	10/24/07	61,879.40	162,000.00	223,879.40	2,395,000.00
9	04/24/08	57,959.00		57,959.00	2,395,000.00
10	10/24/08	57,959.00	170,000.00	227,959.00	2,225,000.00
11	04/24/09	53,845.00		53,845.00	2,225,000.00
12	10/24/09	53,845.00	178,000.00	231,845.00	2,047,000.00
13	04/24/10	49,537.40		49,537.40	2,047,000.00
14	10/24/10	49,537.40	187,000.00	236,537.40	1,860,000.00
15	04/24/11	45,012.00		45,012.00	1,860,000.00
16	10/24/11	45,012.00	196,000.00	241,012.00	1,664,000.00
17	04/24/12	40,268.80		40,268.80	1,664,000.00
18	10/24/12	40,268.80	205,000.00	245,268.80	1,459,000.00
19	04/24/13	35,307.80		35,307.80	1,459,000.00
20	10/24/13	35,307.80	215,000.00	250,307.80	1,244,000.00
21	04/24/14	30,104.80		30,104.80	1,244,000.00
22	10/24/14	30,104.80	226,000.00	256,104.80	1,018,000.00
23	04/24/15	24,635.60		24,635.60	1,018,000.00
24	10/24/15	24,635.60	237,000.00	261,635.60	781,000.00
25	04/24/16	18,900.20		18,900.20	781,000.00
26	10/24/16	18,900.20	248,000.00	266,900.20	533,000.00
27	04/24/17	12,898.60		12,898.60	533,000.00
28	10/24/17	12,898.60	260,000.00	272,898.60	273,000.00
29	04/24/18	6,606.60		6,606.60	273,000.00
30	10/24/18	6,606.60	273,000.00	279,606.60	-
		1,288,746.80	3,000,000.00	4,288,746.80	

Capital Equipment Purchases:

- 1) Water & Sewer Drainage Improvements
- 2) Street Improvements
- 3) Service Center Building Annex
- 4) City Hall A/C
- 5) Roof Repair Fire Station #2
- 6) Fire Pumper Truck
- 7) Improvements to Public Parks
- 8) City Parking Lot
- 9) Professional Services



**CERTIFICATES OF OBLIGATION
PROJECTION**

SERIES- 2008

Rate: 3.79%
Pymt/Year: \$300,000

Amount: \$3,350,000
Terms/Years: 15

YR	FISCAL YEAR	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT	ENDING BALANCE
1	2008-2009	63,483		63,483	3,350,000
1	2008-2009	63,483	165,000	228,483	3,185,000
2	2009-2010	60,356		60,356	3,185,000
2	2009-2010	60,356	175,000	235,356	3,010,000
3	2010-2011	57,040		57,040	3,010,000
3	2010-2011	57,040	185,000	242,040	2,825,000
4	2011-2012	53,534		53,534	2,825,000
4	2011-2012	53,534	190,000	243,534	2,635,000
5	2012-2013	49,933		49,933	2,635,000
5	2012-2013	49,933	200,000	249,933	2,435,000
6	2013-2014	46,143		46,143	2,435,000
6	2013-2014	46,143	205,000	251,143	2,230,000
7	2014-2015	42,259		42,259	2,230,000
7	2014-2015	42,259	215,000	257,259	2,015,000
8	2015-2016	38,184		38,184	2,015,000
8	2015-2016	38,184	220,000	258,184	1,795,000
9	2016-2017	34,015		34,015	1,795,000
9	2016-2017	34,015	230,000	264,015	1,565,000
10	2017-2018	29,657		29,657	1,565,000
10	2017-2018	29,657	240,000	269,657	1,325,000
11	2018-2019	25,109		25,109	1,325,000
11	2018-2019	25,109	245,000	270,109	1,080,000
12	2019-2020	20,466		20,466	1,080,000
12	2019-2020	20,466	255,000	275,466	825,000
13	2020-2021	15,634		15,634	825,000
13	2020-2021	15,634	265,000	280,634	560,000
14	2021-2022	10,612		10,612	560,000
14	2021-2022	10,612	275,000	285,612	285,000
15	2022-2023	5,401		5,401	285,000
15	2022-2023	5,401	285,000	290,401	0



TRUTH IN TAXATION

The Texas Constitution and Property Tax Code embody the concept of truth-in-taxation to require taxing units to comply with certain steps in adopting their tax rates. The truth-in-taxation laws have two purposes:

- to make taxpayers aware of tax rate proposals and
- to allow taxpayers, in certain cases, to roll back or limit a tax increase.

There are four principles to truth-in-taxation:

- Property owners have the right to know of increases in their properties' appraised value and to be notified of the estimated taxes that could result from the new value.
- A taxing unit, other than a school district, must publish its effective and rollback tax rates before adopting an actual tax rate.
- A taxing unit, other than a school district, water districts and small taxing units with a rate of \$0.50 or less per \$100 of property value that raises \$500,000 or less in property taxes, must publish special notices and hold two public hearings before adopting a tax rate that exceeds the lower of the rollback rate or the effective tax rate.
- If a taxing unit adopts a rate that exceeds the rollback rate, voters may petition for an election to limit the rate to the rollback rate.
- Beginning in early August, taxing units take the first step toward adopting a tax rate by calculating and publishing the *effective and rollback tax rates*.

Effective tax rate. The *effective tax rate* is a calculated rate that would provide the taxing unit with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective rate will go down and vice versa.

Rollback tax rate. The *rollback rate* is a calculated maximum rate allowed by law without voter approval. The rollback provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations *plus* sufficient funds to pay debts in the coming year. For school districts, the extra increase is six cents (\$0.06) per \$100 of property value, rather than 8 percent, based on different steps in the calculation.

If a taxing unit adopts a tax rate that is higher than the rollback rate, voters in the unit can circulate a petition calling for an election to limit the size of the tax increase.

Each taxing unit, other than a school district, a water district or a small taxing unit, publishes the effective and rollback rates in a local newspaper, along with a list of the debts it must pay and the amount of money left over from the previous year.



STATE OF TEXAS
 LOCAL GOVERNMENT CODE
 CHAPTER 102. MUNICIPAL BUDGET

Chapter 102 of the State of Texas Local Government Code establishes guidelines for which municipalities are to establish a budget, responsibilities, and factors affecting the budget. Listed below are the sections from Chapter 102 of the Texas Local Government Code:

Sec. 102.001. BUDGET OFFICER. (a) The mayor of a municipality serves as the budget officer for the governing body of the municipality except as provided by Subsection (b).

(b) If the municipality has the city manager form of government, the city manager serves as the budget officer.
 Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.002. ANNUAL BUDGET REQUIRED. The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year.
 Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.003. ITEMIZED BUDGET; CONTENTS. (a) The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project.

(b) The budget must contain a complete financial statement of the municipality that shows:

- (1) the outstanding obligations of the municipality;
- (2) the cash on hand to the credit of each fund;
- (3) the funds received from all sources during the preceding year;
- (4) the funds available from all sources during the ensuing year;
- (5) the estimated revenue available to cover the proposed budget; and
- (6) the estimated tax rate required to cover the proposed budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.004. INFORMATION FURNISHED BY MUNICIPAL OFFICERS AND BOARDS. In preparing the budget, the budget officer may require any municipal officer or board to furnish information necessary for the budget officer to properly prepare the budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.005. PROPOSED BUDGET FILED WITH MUNICIPAL CLERK; PUBLIC INSPECTION. (a) The budget officer shall file the proposed budget with the municipal clerk before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year.

(b) The proposed budget shall be available for inspection by any taxpayer.

(c) Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.006. PUBLIC HEARING ON PROPOSED BUDGET. (a) The governing body of a municipality shall hold a public hearing on the proposed budget. Any taxpayer of the municipality may attend and may participate in the hearing. (b) The governing body shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy. (c) The governing body shall provide for public notice of the date, time, and location of the hearing.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.0065. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING. (a) The governing body of a municipality shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county in which the municipality is located.

(b) Notice published under this section is in addition to notice required by other law, except that if another law requires the governing body to give notice, by publication, of a hearing on a budget this section does not apply.

(c) Notice under this section shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 24, eff. Sept. 1, 1993. Amended by Acts 2001, 77th Leg., ch. 402, Sec. 9, eff. Sept. 1, 2001.

Sec. 102.007. ADOPTION OF BUDGET. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget. (b) The governing body may make any changes in the budget that considers warranted by the law or by the best interest of the municipal taxpayers.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.008. APPROVED BUDGET FILED WITH MUNICIPAL CLERK. On final approval of the budget by the governing body of the municipality, the governing body shall file the budget with the municipal clerk.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.009. LEVY OF TAXES AND EXPENDITURE OF FUNDS UNDER BUDGET; EMERGENCY EXPENDITURE. (a) The governing body of the municipality may levy taxes only in accordance with the budget.

(b) After final approval of the budget, the governing body may spend municipal funds only in strict compliance with the budget, except in an emergency.

(c) The governing body may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the governing body amends the original budget to meet an emergency, the governing body shall file a copy of its order or resolution amending the budget with the municipal clerk, and the clerk shall attach the copy to the original budget.

(d) After the adoption of the budget or a budget amendment, the budget officer shall provide for the filing of a true copy of the approved budget or amendment in the office of the county clerk of the county in which the municipality is located.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.010. CHANGES IN BUDGET FOR MUNICIPAL PURPOSES. This chapter does not prevent the governing body of the municipality from making changes in the budget for municipal purposes.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 102.011. CIRCUMSTANCES UNDER WHICH CHARTER PROVISIONS CONTROL. If a municipality has already adopted charter provisions that require the preparation of an annual budget covering all municipal expenditures and if the municipality conducts a public hearing on the budget as provided by Section 102.006, the charter provisions control. After the budget has been finally prepared and approved, a copy of the budget and the amendments to the budget shall be filed with the county clerk, as required for other budgets under this chapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.



HOME RULE CHARTER AFFECTING THE BUDGET

Section 102.011 of the State of Texas Local Government code states "If a municipality has already adopted charter provisions that require the preparation of an annual budget covering all municipal expenditures and if the municipality conducts a public hearing on the budget as provided by Section 102.006, the charter provisions control." Article 9, of the City of Freeport Home Rule Charter, adopted on June 20, 1960, set forth control of the budget and its processes to the City Charter. Listed below is Article 9, of the City of Freeport Home Rule Charter outlining the applicable rules for the city budget.

ARTICLE 9. MUNICIPAL FINANCE

SECTION 9.01. FISCAL YEAR.

The fiscal year of the City of Freeport shall begin on the first day of October and shall end on the last day of September of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

SECTION 9.02. PREPARATION AND SUBMISSION OF BUDGET.

The City Manager, between sixty (60) and ninety (90) days prior to the beginning of each fiscal year, shall submit to the Council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- (a) A budget message, explanatory of the budget, which message shall contain an outline of the proposed financial policies of the City for the fiscal year, shall set forth the reasons for salient changes from the previous fiscal year in expenditure and revenue items, and shall explain any major changes in financial policy;
- (b) A consolidated statement of anticipated receipts and proposed expenditures for all funds;
- (c) An analysis of property valuations;
- (d) An analysis of tax rate;
- (e) Tax levies and tax collections by years for at least five (5) years;
- (f) General fund resources in detail;
- (g) Special fund resources in detail;
- (h) Summary of proposed expenditures by function, department, and activity;
- (i) Detailed estimates of expenditures shown separately for each activity to support summary No. (h) above;
- (j) A revenue and expense statement for all types of bonds;
- (k) A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding;
- (l) A schedule of requirements for the principal and interest of each issue of bonds;
- (m) The appropriation ordinance;
- (n) The tax-levying ordinance.

SECTION 9.03. ANTICIPATED REVENUES COMPARED WITH OTHER YEARS IN BUDGET.

In preparing the budget, the City Manager shall place in parallel columns opposite the several items of revenue: the amount of each item for the last complete fiscal year, the estimated amount of the current fiscal year, and the estimated amount for the ensuing fiscal year.

SECTION 9.04. PROPOSED EXPENDITURES COMPARED WITH OTHER YEARS.

The City Manager in the preparation of the budget shall place in parallel columns opposite the various items of expenditures: the actual amount of such items of expenditures for the last completed fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing fiscal year.

SECTION 9.05. BUDGET A PUBLIC RECORD.

The budget and all supporting schedules shall be filed with the person performing the duties of City Secretary, submitted to the City Council, and shall be a public record. The City Manager shall provide copies for distribution to all interested persons:

SECTION 9.06. NOTICE OF PUBLIC HEARING ON BUDGET.

At the meeting of the City Council at which the budget is submitted, the City Council shall fix the time and place of a public hearing on the budget and shall cause to be published in the official newspaper of the City of Freeport, a notice of a hearing setting forth the time and place thereof at least fifteen (15) days before the date of such hearing.

SECTION 9.07. PUBLIC HEARING ON BUDGET.

At the time and place set forth in the notice required by Section 9.06, or at any time and place to which such public hearing shall from time to time be adjourned, the City Council shall hold a public hearing on the budget submitted and all interested persons shall be given an opportunity to be heard for or against any item or the amount of any item therein contained.

SECTION 9.08. PROCEEDINGS ON BUDGET AFTER PUBLIC HEARING.

After the conclusion of such public hearing, the City Council may insert new items or may increase or decrease the amounts of the budget, except items in proposed expenditures fixed by law, but where it shall increase the total proposed expenditures, it shall also provide for an increase in the total anticipated revenue at least to equal such proposed expenditures.

SECTION 9.09. VOTE REQUIRED FOR ADOPTION.

The budget shall be adopted by the favorable vote of a majority of the members of the whole City Council.

SECTION 9.10. DATE FOR FINAL ADOPTION.

The budget shall be finally adopted not later than fifteen (15) days prior to the beginning of the fiscal year, and if the City Council fail to so adopt a budget, the then existing budget together with its tax levying ordinance and its appropriation ordinance shall be deemed adopted for the ensuing fiscal year. If delayed by a situation beyond control of the City it shall be acted on as soon as practicable. (Ord. 4-86)

SECTION 9.11. EFFECTIVE DATE OF BUDGET; CERTIFICATIONS; COPIES MADE AVAILABLE.

Upon final adoption, the budget shall be in effect for the fiscal year. A copy of the budget, as finally adopted, shall be submitted to the person performing the duties of City Secretary, the County Clerk of Brazoria County and the State Controller of Texas at Austin. The final budget shall be printed, mimeographed or otherwise reproduced and copies shall be made available for the use of all offices, departments and agencies and for the use of interested persons and civic organizations.

SECTION 9.12. BUDGET ESTABLISHES APPROPRIATIONS.

From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named.

SECTION 9.13. BUDGET ESTABLISHES AMOUNT TO BE RAISED BY PROPERTY TAX.

From the effective date of the budget, the amount therein stated as the amount to be raised by property tax shall institute a determination of the amount of the levy for the purposes of the City in the corresponding tax year; provided however, that in no event shall such levy exceed the legal limit provided by the laws and Constitution of the State of Texas.

SECTION 9.14. CONTINGENT APPROPRIATION.

Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than three per centum (3%) of the total budget, to be used in case of unforeseen items of expenditure. Each contingent appropriation shall be under the control of the City Manager and distributed by him, after approval of the City Council. Expenditures from this appropriation shall be made only in case of established emergencies and a detailed account of such expenditures shall be recorded and reported.

SECTION 9.15. ESTIMATED EXPENDITURES SHALL NOT EXCEED ESTIMATED RESOURCES.

The total estimated expenditures of the general fund and debt service fund shall not exceed the total estimated resources of each fund (prospective income plus cash on hand). The classification of revenue and expenditure accounts shall conform as nearly as local conditions will permit to the uniform classification as promulgated by the National Committee on Governmental Accounting or some other nationally accepted classification.

SECTION 9.16. OTHER NECESSARY APPROPRIATIONS.

The City budget may be amended and appropriations altered in accordance therewith in cases of public necessity, actual fact of which shall have been declared by the City Council.

SECTION 9.17. DEPARTMENT OF TAXATION.

Unless the city council has required the county to assess and collect city taxes pursuant to Section 6.22 of the Tax Code, as now or hereafter amended, the city manager shall appoint a qualified person to be city tax assessor-collector. Such person shall give a surety bond for the faithful performance of the duties of such office, including by way of illustration and not limitation, compliance with the controlling provisions of the state law bearing upon the functions of such office, in a sum which shall be fixed by the city council at not less than ten thousand dollars. If the city council has required the county to assess and collect city taxes, the applicable duties of the city tax assessor-collector contained in this article shall be performed by the county tax assessor-collector or, if not, then by the city manager.
(Amendment adopted by electorate 5-7-94)

SECTION 9.18. POWER TO TAX.

The City Council shall have the power under the provisions of the state law to levy, assess and collect an annual tax on real and personal property within the City to the maximum provided by the Constitution and general laws of the State of Texas.

SECTION 9.19. PROPERTY SUBJECT TO TAX, METHOD OF ASSESSMENT.

All real and personal property within the City of Freeport not expressly exempted by law shall be subject to annual taxation in the manner provided in the Tax Code of the State of Texas, as now or hereafter amended.
(Amendment adopted by electorate 5-7-94)



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUN

ACCT#	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APL YTD	2015-2016 BUDGET	PROJECT#	2016-2017 BUDGET	INC BUD-PROJ \$	%	INC FROM/B
REVENUES:										
BY CATEGORY										
	TAXES	9,719,775	15,117,268	8,100,345	11,922,207	11,928,522	11,777,994	-150,528	-1.3%	-144,213
	PERMITS & FEES	98,075	110,377	55,758	134,242	126,527	102,498	-24,029	-19.0%	-31,744
	GARBAGE REVENUES	843,119	832,970	495,898	883,500	894,000	902,500	8,500	1.0%	19,000
	REVENUE PRODUCING	157,935	152,632	93,744	173,603	164,825	166,950	2,125	1.3%	-6,653
	FINES & FEES	304,678	362,596	206,925	276,414	350,000	347,700	-2,300	-0.7%	71,286
	MISCELLANEOUS	-4,577,392	1,123,175	1,171,619	682,782	623,639	251,207	-372,432	-59.7%	-431,575
	GOLF COURSE	373,887	234,268	134,104	455,340	218,000	352,800	134,800	61.8%	-102,540
	AMBULANCE	813,010	637,299	377,323	734,808	684,169	935,795	251,626	36.8%	200,987
	WATER & SEWER	3,629,705	5,042,887	2,713,743	4,544,724	5,432,592	5,157,918	-274,674	-5.1%	613,194
	MARINA	585,064	405,589	0	0	0	0	0	0.0%	0
	BEACH REVENUES	7,983	19,413	0	15,000	15,000	8,500	-6,500	-43.3%	-6,500
	TOTAL:	11,955,839	24,038,474	13,349,459	19,822,620	20,437,274	20,003,862	-433,412	-2.1%	181,242

BY FUND										
10	GENERAL	5,727,924	16,650,245	8,706,521	13,460,613	13,506,178	12,955,920	-550,258	-4.1%	-504,693
14	STREET & DRAINAGE	57,688	0	0	0	0	0	0	0.0%	0
15	GOLF COURSE	373,418	235,028	134,669	455,340	218,000	352,800	134,800	61.8%	-102,540
16	MARINA	585,064	405,589	0	0	0	0	0	0.0%	0
17	BEACH MAINTENANCE	7,983	19,413	0	15,000	15,000	8,500	-6,500	-43.3%	-6,500
18	HOTEL - MOTEL TAX	14,025	17,953	6,938	14,500	14,500	14,500	0	0.0%	0
20	AMBULANCE	818,852	616,342	378,539	734,808	684,169	935,795	251,626	36.9%	200,987
56	WATER & SEWER	3,803,866	5,314,780	3,539,756	4,569,024	5,432,592	5,157,918	-274,674	-5.1%	588,894
63	COO 2008 CONSTRUCT	0	0	0	0	0	0	0	0.0%	0
64	CAPITAL DEBT SVC	274,145	280,181	286,228	280,836	280,836	280,099	-737	-0.3%	-737
65	COO 2008 DEBT SVC	292,874	298,843	296,608	292,499	292,499	298,330	5,831	2.0%	5,831
	TOTAL:	11,955,839	24,038,474	13,349,459	19,822,620	20,437,274	20,003,862	-433,412	-2.1%	181,242



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL		ACTUAL	APPLY'D	BUDGET	PROJECT	BUDGET		\$	%	\$	%
10-400	MAYOR & COUNCIL	39,362	32,926	37,003	0	49,457	53,170	97,733	44,563	83.8%	48,276	97.6%	
10-405	MAIN STREET	562	0	-450	0	0	0	0	0	0.0%	0	0.0%	
10-410	GENERAL ADMINISTRATION	1,588,411	1,187,140	1,822,927	1,187,140	1,889,619	1,738,338	1,600,473	-137,865	-7.9%	-89,146	-5.3%	
10-415	PURCHASING	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10-420	SERVICE CENTER	86,037	95,089	118,712	95,089	210,919	196,859	270,560	73,701	37.4%	59,641	28.3%	
10-430	MUNICIPAL COURT	89,459	80,977	108,251	80,977	103,380	111,739	137,820	26,081	23.3%	34,440	33.3%	
10-525	POLICE DEPARTMENT	3,429,568	2,768,262	3,762,970	2,768,262	4,545,204	4,496,851	4,209,188	-287,663	-6.4%	-336,016	-7.4%	
10-530	FIRE	836,054	553,268	1,036,834	553,268	1,021,974	909,565	1,148,398	238,833	26.3%	126,424	12.4%	
10-555	BUILDING BLOCKS	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10-557	CODE ENFORCEMENT	105,849	120,231	185,103	120,231	247,198	209,976	335,906	125,930	60.0%	88,708	35.9%	
10-558	BUILDING	175,609	84,810	212,966	84,810	217,206	214,699	279,358	64,659	30.1%	62,152	28.6%	
10-564	GARBAGE COLLECTION	815,929	361,326	810,919	361,326	847,500	877,000	936,000	59,000	6.7%	88,500	10.4%	
10-575	STREET	1,088,505	781,510	2,523,355	781,510	3,976,495	2,951,068	2,003,422	-947,646	-32.1%	-1,973,073	-49.6%	
10-578	HISTORICAL MUSEUM	534,439	131,301	151,862	131,301	153,478	194,897	111,884	-82,613	-42.5%	-41,594	-27.1%	
10-579	SR CITIZENS COMMISSION	14,500	6,609	11,835	6,609	16,555	14,405	18,055	3,650	25.3%	1,500	9.1%	
10-650	LIBRARY	65,786	11,901	47,467	11,901	43,192	41,292	38,912	-2,380	-5.8%	-4,280	-9.9%	
10-655	PARKS	994,354	803,396	1,190,689	803,396	1,424,693	1,314,702	1,955,754	641,052	48.8%	531,061	37.3%	
10-665	RECREATION	360,113	238,391	382,080	238,391	468,054	452,890	549,501	96,611	21.3%	80,447	17.2%	
10-800	CONTINGENCY	46,075	0	0	0	0	0	0	0	0.0%	0	0.0%	
10-900	MAJOR CAPITAL FUND	13	0	10,034	0	0	0	0	0	0.0%	0	0.0%	
14-575	STREET & DRAINAGE FUND	50,037	0	0	0	0	0	0	0	0.0%	-101,886	-12.6%	
15-656	GOLF COURSE FUND	672,243	372,767	683,209	372,767	806,156	738,530	1,704,470	-34,080	-4.6%	0	0.0%	
16-416	MARINA	722,328	206,982	206,982	206,982	2,800	11,920	4,500	-7,420	-62.2%	1,700	60.7%	
17-575	BEACH MAINTENANCE FUND	7,318	1,057	10,211	1,057	11,250	11,250	11,250	0	0.0%	0	0.0%	
18-412	HOTEL-MOTEL TAX FUND	21,591	10,500	24,000	10,500	813,758	714,178	812,321	98,143	13.7%	-1,437	-0.2%	
20-535	AMBLANCE/EMS FUND	721,798	422,086	683,060	422,086	5,496,858	6,106,748	5,697,073	-409,675	-6.7%	200,215	3.6%	
56-565	WATER & SEWER FUND	4,145,877	3,476,766	4,398,014	3,476,766	0	0	0	0	0.0%	0	0.0%	
63-410	COO 2008 CONSTRUCTION	0	0	0	0	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%	
64-410	CAPITAL DEBT SVC FUND	271,478	261,775	282,128	261,775	292,499	292,499	292,499	0	0.0%	0	0.0%	
65-410	COO 2008 DEBT SVC	297,287	286,689	298,517	286,689	0	0	0	0	0.0%	0	0.0%	
EXPENSES		17,190,582	12,078,459	18,999,598	12,078,459	22,720,081	21,988,212	21,501,007	-4,822,205	-2.0%	-1,219,074	-5.4%	

CITY OF FAIRFAX
APPROVED BUDGET
AS OF: APRIL 30TH, 2016

15 -GOLF COURSE FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
15-348-200 C O G S - CART RENTAL FEE	(10,248)	0	(51,090)	(47,160)	(15,720)	(46,000)	(38,650)	(45,000)
15-348-401 C O G S - MERCHANDISE	(60,177)	(52,390)	(55,620)	(55,000)	(29,493)	(50,000)	(35,000)	(50,000)
15-348-402 C O G S - FOOD	(9,982)	(6,796)	(6,081)	(8,500)	(2,552)	(5,600)	(8,500)	(7,000)
15-348-403 C O G S - BEER	(29,905)	(27,383)	(24,496)	(30,000)	(16,286)	(26,000)	(30,000)	(27,000)
15-348-404 C O G S - SOFT DRINKS&CHIPS	(23,598)	(18,144)	(17,802)	(19,000)	(10,308)	(15,000)	(18,000)	(19,000)
15-349-100 REVENUE - RECEIPTS (NO TAX)	185,943	158,627	107,769	214,000	49,869	96,000	275,000	161,000
15-349-101 REVENUE - RECEIPTS (TAXABLE)	1,652	2,228	1,841	1,000	186	600	1,498	1,800
15-349-200 REVENUE - GOLF CART RENTAL	90,567	94,311	80,339	127,000	36,422	69,000	120,000	100,000
15-349-401 REVENUE - MERCHANDISE	76,117	65,990	70,100	80,000	41,337	64,000	60,000	71,000
15-349-402 REVENUE - PREPARED FOODS	14,626	9,532	8,766	16,000	4,135	7,000	13,500	12,000
15-349-403 REVENUE - BEER SALES	55,848	48,108	40,593	62,000	22,562	40,000	60,000	53,000
15-349-404 REVENUE - SOFT DRINKS&CHIPS	29,547	21,939	19,642	30,000	10,976	20,000	30,000	27,000
15-349-450 REVENUE - MEMBERSHIPS	69,055	77,866	60,307	85,000	42,974	64,000	82,000	75,000
15-360-100 INTEREST INCOME	2	5	1	0	3	0	0	0
15-360-101 MISC INCOME	1,175	(547)	345	0	137	0	0	0
15-360-300 CART STORAGE FEE	0	0	358	0	0	0	0	0
15-360-920 DONATIONS - MISCELLANEOUS	22	73	33	0	269	0	0	0
15-370-005 CASH OVER OR SHORT	25	0	22	0	156	0	0	0
15-381-700 BAD DEBT WRITE-OFF	0	0	0	0	0	0	0	0
15-399-100 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL REVENUES	390,670	373,418	235,028	455,340	134,669	218,000	511,848	352,800

CITY OF FREEPORT
APPROVED BUDGET
AS OF: APRIL 30TH, 2016

15 -GOLF COURSE FUND
GOLF COURSE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
15-656-100 SALARIES/WAGES	292,821	299,777	353,610	390,747	207,652	335,611	325,694	403,593
15-656-175 LONGEVITY	913	1,067	2,027	2,077	1,459	2,077	750	3,206
15-656-190 OVERTIME	1,568	2,032	1,588	1,000	269	1,000	1,000	1,000
TOTAL SALARIES	295,302	302,876	357,225	393,824	209,380	338,688	327,444	407,799
BENEFITS								
15-656-201 F I C A & MEDICARE	22,336	23,493	26,374	30,128	15,877	28,900	25,049	31,197
15-656-210 GROUP INSURANCE	52,659	51,096	73,622	61,983	33,601	60,100	56,003	71,956
15-656-230 T M R S	29,397	31,558	35,690	43,639	24,026	41,500	31,834	48,583
15-656-240 WORKMEN'S COMPENSATION	12,850	8,792	8,792	8,792	1,886	6,000	12,000	1,886
15-656-250 OPEB EXPENSE	0	0	1,704	0	0	0	0	0
15-656-291 UNEMPLOYMENT INSURANCE	0	57	3,875	3,778	2,272	3,778	0	0
TOTAL BENEFITS	117,242	114,996	150,057	148,320	77,662	140,278	124,886	153,622
SUPPLIES								
15-656-310 OFFICE/COMPUTER SUPPLIES	1,224	1,510	997	1,500	1,049	1,500	1,500	1,500
15-656-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	0
15-656-331 AGRICULTURAL/BOTANICAL	0	0	0	0	0	0	0	0
15-656-335 CLOTHING	636	428	745	750	0	750	500	500
15-656-352 FURNITURE & FIXTURES	1,000	591	559	1,000	508	1,222	0	1,000
15-656-385 SMALL TOOLS & EQUIPMENT	2,325	2,988	2,835	3,000	490	3,000	3,300	3,000
15-656-389 CHEMICALS	28,792	29,215	29,024	30,000	17,077	30,000	30,000	30,000
15-656-390 FUEL	11,067	16,311	10,142	15,000	3,943	13,000	13,000	13,000
15-656-392 JANITORIAL SUPPLIES	918	438	358	1,000	403	1,000	1,000	1,000
15-656-399 OTHER SUPPLIES	1,492	1,382	1,603	1,500	659	1,500	1,500	1,500
TOTAL SUPPLIES	47,453	52,863	46,262	53,750	24,128	51,972	50,800	51,500
SERVICES								
15-656-413 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
15-656-414 BANK CHARGES	8,317	7,089	6,114	6,500	3,316	6,500	10,500	6,500
15-656-415 TELEPHONE	5,439	6,939	5,824	6,500	3,491	6,500	6,500	6,499
15-656-426 PHYSICALS/SCREENING	1,195	1,615	880	750	459	750	0	750
15-656-430 ADVERTISING	1,636	2,864	1,917	3,000	928	3,000	3,000	3,000
15-656-440 ELECTRICITY	18,183	22,121	18,320	16,000	9,509	16,000	10,985	16,000
15-656-482 SERVICE CONTRACTS	0	0	0	0	0	0	0	0
15-656-485 LAUNDRY SERVICES	2,835	3,257	3,835	3,000	1,198	3,000	3,000	1,500
15-656-499 OTHER SERVICES	2,786	3,390	2,997	3,500	2,047	3,500	2,500	3,500
TOTAL SERVICES	40,390	47,276	39,886	39,250	20,947	39,250	36,485	37,749
MAINTENANCE								
15-656-524 VEHICLE MAINTENANCE	12,990	12,999	12,756	17,500	12,254	16,000	13,200	16,000
15-656-545 BLDG/BLDG EQUIP MAINTENANCE	3,205	2,226	1,301	2,500	2,020	2,500	2,500	2,500
15-656-546 LAND/GROUNDS MAINT	21,591	19,800	13,157	20,000	10,365	20,000	18,500	20,000
TOTAL MAINTENANCE	37,786	35,024	27,214	40,000	24,639	38,500	34,200	38,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

15 -GOLF COURSE FUND
GOLF COURSE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUNDRY								
15-656-602 SEMINARS/DUES/TRAVEL	488	864	494	1,900	363	700	500	700
15-656-604 LIABILITY INSURANCE	0	795	0	0	2,465	0	1,887	0
15-656-629 VEHICLE INSURANCE	0	783	105	800	2,465	800	601	800
15-656-687 DAMAGE CLAIMS	0	0	0	0	0	0	0	0
15-656-697 LEASE PRINCIPAL	0	0	3,220	0	0	0	28,742	13,800
15-656-698 LEASE INTEREST	7,060	8,770	6,826	0	0	0	0	0
15-656-699 OTHER - SUNDRY	221	0	21	0	0	0	0	0
TOTAL SUNDRY	7,768	11,212	10,667	2,700	5,293	1,500	31,730	15,300
DEBT SERVICE								
15-656-775 LEASE INTEREST	0	0	0	0	0	0	0	0
15-656-776 LEASE PRINCIPAL	0	0	(51,090)	13,962	3,772	13,992	0	0
TOTAL DEBT SERVICE	0	0	(51,090)	13,962	3,772	13,992	0	0
CAPITAL OUTLAY								
15-656-880 LAND ACQUISITION	0	0	0	0	0	0	0	0
15-656-899 CAPITAL OUTLAY	0	0	0	114,350	6,946	114,350	0	0
TOTAL CAPITAL OUTLAY	0	0	0	114,350	6,946	114,350	0	0
ACCRUAL								
15-656-995 DEPRECIATION EXPENSE	87,690	107,996	102,988	0	0	0	0	0
15-656-999 ACCRUAL: CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	87,690	107,996	102,988	0	0	0	0	0
TOTAL GOLF COURSE	633,630	672,243	683,209	806,156	372,767	738,530	605,545	704,470

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

15 -GOLF COURSE FUND
 TRANSFERRED FROM

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								
15-710-010 TRANSFER FROM GENERAL FUND	(151,675)	(250,895)	(192,598)	(350,816)	(350,816)	(350,816)	(93,697)	(351,670)
TOTAL INTERFUND TRANSFERS	(151,675)	(250,895)	(192,598)	(350,816)	(350,816)	(350,816)	(93,697)	(351,670)
TOTAL TRANSFERRED FROM	(151,675)	(250,895)	(192,598)	(350,816)	(350,816)	(350,816)	(93,697)	(351,670)
TOTAL EXPENDITURES	481,955	421,348	490,611	455,340	21,951	387,714	511,848	352,800
REVENUE OVER/(UNDER) EXPENDITURES	(91,286)	(47,930)	(255,584)	0	112,718	(169,714)	0	0



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

15-656 GOLF COURSE FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
	REVENUES	405,529	390,669	132,302	455,340	218,000	352,800	134,800	61.8%	-102,540	-22.5%		
15 656-100	SALARIES/WAGES	299,777	353,610	207,652	390,747	335,611	403,593	67,982	20.3%	12,846	3.3%		
15 656-175	LONGEVITY	1,067	2,027	1,459	2,077	2,077	3,206	1,129	54.4%	1,129	54.4%		
15 656-190	OVERTIME	2,032	1,588	269	1,000	1,000	1,000	0	0.0%	0	0.0%		
15 656-201	F I C A & MEDICARE	23,493	26,374	15,877	30,128	28,900	31,197	2,297	7.9%	1,069	3.5%		
15 656-210	GROUP INSURANCE	51,096	73,622	33,601	61,983	60,100	71,956	11,856	19.7%	9,973	16.1%		
15 656-230	T M R S	31,558	35,690	24,026	43,639	41,500	48,583	7,083	17.1%	4,944	11.3%		
15 656-240	WORKMEN'S COMPENSATION	8,792	8,792	1,886	8,792	6,000	1,886	-4,114	-68.6%	-6,906	-78.5%		
15 656-291	UNEMPLOYMENT INSURANCE	57	5,579	2,272	3,778	3,778	0	-3,778	-100.0%	-3,778	-100.0%		
15 656-310	OFFICE/COMPUTER SUPPLIES	1,510	997	1,049	1,500	1,500	1,500	0	0.0%	0	0.0%		
15 656-320	OTHER ELECTRONICS	0	0	0	0	0	0	0	0.0%	0	0.0%		
15 656-331	AGRICULTURAL/BOTANICAL	0	0	0	0	0	0	0	0.0%	0	0.0%		
15 656-335	CLOTHING	428	745	0	750	750	500	-250	-33.3%	-250	-33.3%		
15 656-352	FURNITURE & FIXTURES	591	559	508	1,000	1,222	1,000	-222	-18.2%	0	0.0%		
15 656-385	SMALL TOOLS & EQUIPMENT	2,988	2,835	490	3,000	3,000	3,000	0	0.0%	0	0.0%		
15 656-389	CHEMICALS	29,215	29,024	17,077	30,000	30,000	30,000	0	0.0%	0	0.0%		
15 656-390	FUEL	16,311	10,142	3,943	15,000	13,000	13,000	0	0.0%	-2,000	-13.3%		
15 656-392	JANITORIAL SUPPLIES	438	358	403	1,000	1,000	1,000	0	0.0%	0	0.0%		
15 656-399	OTHER SUPPLIES	1,382	1,603	659	1,500	1,500	1,500	0	0.0%	0	0.0%		
15 656-413	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.0%	0	0.0%		
15 656-414	BANK CHARGES	7,089	6,114	3,316	6,500	6,500	6,500	0	0.0%	0	0.0%		
15 656-415	TELEPHONE	6,939	5,824	3,491	6,500	6,500	6,500	0	0.0%	0	0.0%		
15 656-426	PHYSICALS/SCREENING	1,615	880	459	750	750	750	0	0.0%	0	0.0%		
15 656-430	ADVERTISING	2,864	1,917	928	3,000	3,000	3,000	0	0.0%	0	0.0%		
15 656-440	ELECTRICITY	22,121	18,320	9,509	16,000	16,000	16,000	0	0.0%	0	0.0%		
15 656-482	SERVICE CONTRACTS	0	0	0	0	0	0	0	0.0%	0	0.0%		
15 656-485	LAUNDRY SERVICES	3,257	3,835	1,198	3,000	3,000	1,500	-1,500	-50.0%	-1,500	-50.0%		
15 656-499	OTHER SERVICES	3,390	2,997	2,047	3,500	3,500	3,500	0	0.0%	0	0.0%		
15 656-524	VEHICLE MAINTENANCE	12,999	12,756	12,254	17,500	16,000	16,000	0	0.0%	-1,500	-8.6%		
15 656-545	BLDG/BLDG EQUIP MAINTENANCE	2,226	1,301	2,020	2,500	2,500	2,500	0	0.0%	0	0.0%		
15 656-546	LAND/GROUNDS MAINT	19,800	13,157	10,365	20,000	20,000	20,000	0	0.0%	0	0.0%		
15 656-602	SEMINARS/DUES/TRAVEL	864	494	363	1,900	700	700	0	0.0%	-1,200	-63.2%		
15 656-604	PUBLIC OFFICE LIABILITY	795	0	2,465	0	0	0	0	0.0%	0	0.0%		
15 656-629	VEHICLE INSURANCE	783	105	2,465	800	800	800	0	0.0%	0	0.0%		
15 656-687	DAMAGE CLAIMS	0	0	0	0	0	0	0	0.0%	0	0.0%		
15 656-699	OTHER - SUNDRY	0	20	0	0	0	0	0	0.0%	0	0.0%		
15-656-775	LEASE INTEREST	8,770	6,826	0	0	0	0	0	0.0%	0	0.0%		
15-656-776	LEASE PRINCIPAL	0	-47,870	3,770	13,962	13,992	13,800	-192	-1.4%	-162	-1.2%		



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

15-656 GOLF COURSE FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD: PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%	
15 656-880	LAND ACQUISITION	0	0	0	0	0	0	0	0	0.0%	0	0	0.0%
15-656-995	DEPRECIATION	0	0	0	0	0	0	0	0	0.0%	0	0	0.0%
15 656-899	CAPITAL OUTLAY	107,996	102,988	6,946	114,350	114,350	0	-114,350	-114,350	-100.0%	-114,350	-114,350	-100.0%
	TOTAL EXPENSES	672,243	683,209	372,767	806,156	738,530	704,470	-114,542	-101,686	-15.3%	-101,686	-101,686	-12.6%
	NET: OPERATING	-266,714	-292,540	-240,465	-350,816	-520,530	-351,670	168,860	-854	0.2%	-854	-854	0.2%
	INTERFUND TRANSFERS	-93,697	-151,675	-192,598	-350,816	-350,816	-351,670	-854	0	-100.0%	0	0	0.0%
	NET	-173,017	-140,865	-47,867	0	-169,714	0	169,714	0	-100.0%	0	0	0.0%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-201	F I C A & M E D I C A R E	23,493	26,374	15,877	30,128	31,197
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Calculated Field	7.65%		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-210	G R O U P I N S U R A N C E	51,096	73,622	33,601	61,983	71,956
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Life Insurance / AD&D	1,899		Calculated Field		
	Long Term Disability	1,449		(do not attempt to input)		
	Health Reimbursement Account	10,800				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	57,808				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-230	T M R S	31,558	35,690	24,026	43,639	48,583
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-240	WORKMEN'S COMPENSATION	8,792	8,792	1,886	8,792	1,886
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	WORKMEN'S COMPENSATION	1,886			6,000	

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-291	UNEMPLOYMENT INSURANCE	57	5,579	2,272	3,778	-
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Unemployment Insurance					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
15 656-310	OFFICE/COMPUTER SUPPLIES	1,510	997	1,049	1,500	1,500
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	cash register paper, copier paper and ink, pens, pencils, etc.					



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-352	FURNITURE & FIXTURES	591	559	508	1,000	1,222	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	new grill for prep food, lightbulbs, etc. for proshop						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-385	SMALL TOOLS & EQUIPMENT	2,988	2,835	490	3,000	3,000	3,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	weed eater	500					
	2 blowers	1,000					
	string, parts for weedaters, edgers	500					
	misc parts for golcarts(tires,etc)	1,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-389	CHEMICALS	29,215	29,024	17,077	30,000	30,000	30,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Fertilizer/Fungicides/Pesticides						
	Herbicides for fairways/roughs						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-390	FUEL	16,311	10,142	3,943	15,000	13,000	13,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Fuel for mowers, and gas golf carts						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-392	JANITORIAL SUPPLIES	438	358	403	1,000	1,000	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	owl cleaner,paper towels,toilet paper, misc supplie						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-399	OTHER SUPPLIES	1,382	1,603	659	1,500	1,500	1,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Scorecards,pencils,tournamnet supplies						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-413	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	-
	ITEM DESCRIPTION								AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-414	BANK CHARGES	7,089		6,114		3,316	6,500	6,500	6,500
	ITEM DESCRIPTION								AMOUNTS
	BANK CHARGES								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-415	TELEPHONE	6,939		5,824		3,491	6,500	6,500	6,500
	ITEM DESCRIPTION								AMOUNTS
	Proshop telephone, cell phone(1), internet,cable								



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15 656-426	PHYSICALS/SCREENING	1,615	880	459	750	750
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Physicals/Screening					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15 656-430	ADVERTISING	2,864	1,917	928	3,000	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Advertising in local paper					
	misc advertising(Brazos Cup)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15 656-440	ELECTRICITY	22,121	18,320	9,509	16,000	16,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	ELECTRICITY					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-524	VEHICLE MAINTENANCE	12,999	12,756	12,254	17,500	16,000	16,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Maintenance on mowers, golf carts, maintenance equip.	13,000					
	Tires for John Deere tractors	800					
	repairs to 72" mower	700					
	repairs to sprayer	1,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-545	BLDG/BLDG EQUIP MAINTENANCE	2,226	1,301	2,020	2,500	2,500	2,500
	ITEM DESCRIPTION	AMOUNT\$		2013-2014			AMOUNT\$
	Misc. repairs on Pro shop						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
15 656-546	LAND/GROUNDS MAINT	19,800	13,157	10,365	20,000	20,000	20,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Pesticide for ants						
	Top dressing for greens/tees						
	Waste management						
	seed to overseed greens for winter						
	new water jugs/trashcans						
	aerification tines						



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15 656-602	SEMINARS/DUES/TRAVEL	864	494	363	1,900	700	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	GCSSA dues						
	GHIN dues						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15 656-604	PUBLIC OFFICE LIABILITY	795	0	2,465	0	0	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	INSURANCE						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15 656-629	VEHICLE INSURANCE	783	105	2,465	800	800	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	VEHICLE INSURANCE						



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15 656-687	DAMAGE CLAIMS	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	DAMAGE CLAIMS					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15 656-699	OTHER - SUNDRY	0	20	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
15-656-775	LEASE INTEREST	8,770	6,826	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	LEASE INTEREST					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15-656-776	LEASE PRINCIPAL	0	-47,870	3,770	13,962	13,800	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	greensmower	10,200			\$850 x 12		
	Topdresser	3600			\$300 x 12		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15 656-880	LAND ACQUISITION	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
				APR YTD	BUDGET		PROJECTION
15-656-995	DEPRECIATION	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

17 -BEACH MAINTENANCE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
17-356-105 BEACH REVENUES	6,617	7,983	19,413	15,000	0	8,500	40,000	8,500
TOTAL REVENUES	6,617	7,983	19,413	15,000	0	8,500	40,000	8,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

17 -BEACH MAINTENANCE FUND
BEACH FUND EXPENSES

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						APPROVED BUDGET	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
SALARIES								
17-576-100 SALARIES-WAGES	0	0	1,035	0	0	0	0	0
17-576-190 OVERTIME	0	734	526	0	0	5,034	0	0
TOTAL SALARIES	0	734	1,562	0	0	5,034	0	0
BENEFITS								
17-576-201 FICA-MEDICARE	0	56	119	0	0	383	0	0
17-576-210 GROUP INSURANCE	0	0	0	0	0	0	0	0
17-576-230 T.M.R.S.	0	90	201	0	0	673	0	0
TOTAL BENEFITS	0	146	320	0	0	1,056	0	0
MAINTENANCE								
17-576-591 BEACH MAINTENANCE EXPENSE	0	6,438	8,330	2,800	925	5,698	0	4,500
TOTAL MAINTENANCE	0	6,438	8,330	2,800	925	5,698	0	4,500
SUNDRY								
17-576-604 LIABILITY INSURANCE	0	0	0	0	132	132	0	0
TOTAL SUNDRY	0	0	0	0	132	132	0	0
TOTAL BEACH FUND EXPENSES	0	7,318	10,211	2,800	1,057	11,920	0	4,500
TOTAL EXPENDITURES	0	7,318	10,211	2,800	1,057	11,920	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	6,617	665	9,201	12,200	(1,057)	(3,420)	40,000	4,000



**FISCAL YEAR 2016 - 2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY**

17-575 BEACH MAINTENANCE FUND

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016	2016-2017	INC. BUD: PROJ		INC. FROM: BUDGET	
		ACTUAL	ACTUAL	BUDGET	BUDGET	\$	%	\$	%
	REVENUES	7,983	19,412	15,000	8,500	0	0.0%	-6,500	-43.3%
17-576-100	SALARIES-WAGES	0	1035	0		0	0.0%	0	0.0%
17-576-190	OVERTIME	734	526	0	5034	-5,034	-100.0%	0	0.0%
17-576-201	FICA-MEDICARE	56	119	0	383	-383	-100.0%	0	0.0%
17-576-210	GROUP INSURANCE	0	0	0		0	0.0%	0	0.0%
17-576-230	T.M.R.S.	90	201	0	673	-673	-100.0%	0	0.0%
17-575-591	BEACH MAINTENANCE FUND	6,438	8,330	2,800	4,500	-1,198	-21.0%	1,700	60.7%
17-576-604	LIABILITY INSURANCE	0	0	132		-132	-100.0%	0	0.0%
	TOTAL EXPENSES	7,318	10,211	2,800	4,500	-1,198	0	1,700	1
	NET: OPERATING	665	9,201	12,200	4,000	-1,198	0	-8,200	-1
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
	NET	665	9,201	12,200	4,000	-1,198	0	-8,200	-1



FISCAL YEAR 2016 - 2017
ACCOUNT DETAIL JUSTIFICATION

17-575 BEACH MAINTENANCE FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
17-576-210	GROUP INSURANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
17-576-230	T.M.R.S.	90	201	0	0	673
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
17-575-591	BEACH MAINTENANCE FUND	6,438	8,330	925	2,800	5,698
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Trans cans, signs, etc.	4,500				

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

20 -AMBULANCE REVENUE FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
20-301-100 AMBULANCE REVENUE	542,224	724,964	547,845	647,000	325,284	596,361	550,000	848,695		
20-302-100 WATER BILL DONATIONS	88,192	91,454	90,517	87,644	52,554	87,644	89,500	87,600		
20-302-700 BAD DEBT - WATER BILL DONATIONS	(1,282)	(3,408)	(1,063)	164	(515)	164	(1,600)	(500)		
20-360-100 INTEREST INCOME	55	0	40	0	28	0	113	0		
20-360-101 MISC INCOME	0	5,843	3	0	1,188	0	0	0		
20-360-400 GRANT REVENUE	0	0	179,000	0	0	0	0	0		
20-360-920 DONATIONS - MISCELLANEOUS	0	0	0	0	0	0	0	0		
20-399-100 INSURANCE RECOVERY	0	0	0	0	0	0	0	0		
TOTAL REVENUES	629,188	818,853	816,342	734,808	378,539	684,169	638,013	935,795		

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

20 -AMBULANCE REVENUE FUND
FIRE AND EMS BILLING

EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
20-535-100 SALARIES/WAGES	336,899	355,472	342,962	392,356	223,626	355,878	349,122	426,493
20-535-165 EDUCATIONAL PAY	10,393	11,275	7,548	12,000	5,019	12,000	600	12,000
20-535-175 LONGEVITY	466	629	1,278	1,181	912	1,300	192	2,161
20-535-190 OVERTIME	31,072	32,685	50,920	47,000	25,653	47,000	35,500	47,000
TOTAL SALARIES	378,830	400,061	402,709	452,537	255,212	416,178	385,414	487,654
BENEFITS								
20-535-201 F I C A & MEDICARE	29,527	28,775	30,095	34,619	18,783	31,000	29,484	37,306
20-535-210 GROUP INSURANCE	57,266	55,622	56,153	69,731	22,875	66,000	56,052	71,956
20-535-230 T M R S	45,261	44,333	51,928	59,871	33,539	54,000	44,669	68,906
20-535-240 WORKMEN'S COMPENSATION	5,139	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20-535-250 OPEB EXPENSE	0	0	2,435	0	0	0	0	0
20-535-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	137,193	133,730	145,612	169,221	80,198	156,000	135,205	183,168
SUPPLIES								
20-535-311 POSTAGE/SHIPPING	482	301	444	500	191	500	500	500
20-535-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	0
20-535-335 CLOTHING	14,906	14,466	12,947	15,000	4,313	15,000	27,300	15,000
20-535-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
20-535-383 EMS EXPENDABLES	37,411	37,495	38,789	35,000	15,726	35,000	35,000	35,000
20-535-399 OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	52,799	52,262	52,180	50,500	20,230	50,500	62,800	50,500
SERVICES								
20-535-407 BILLING AGENCY FEES	51,310	58,667	20,260	50,000	0	0	50,000	25,000
20-535-413 PROFESSIONAL SERVICES	6,000	6,000	5,500	6,000	4,000	6,000	0	12,000
20-535-414 BANK CHARGES	200	202	183	200	114	200	163	199
20-535-425 CONTRACT LABOR	0	0	0	0	0	0	0	0
20-535-426 PHYSICALS/SCREENING	231	0	551	800	0	800	800	800
20-535-499 OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	57,742	64,870	26,494	57,000	4,114	7,000	50,963	37,999
SUNDRY								
20-535-602 SEMINARS/DUES/TRAVEL	9,882	10,812	10,975	18,000	3,168	18,000	16,950	18,000
20-535-699 OTHER - SUNDRY	0	5,843	0	0	0	0	0	0
TOTAL SUNDRY	9,882	16,655	10,975	18,000	3,168	18,000	16,950	18,000
CAPITAL OUTLAY								
20-535-899 CAPITAL OUTLAY	0	0	0	66,500	59,164	66,500	0	35,000
TOTAL CAPITAL OUTLAY	0	0	0	66,500	59,164	66,500	0	35,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

20 -AMBULANCE REVENUE FUND
FIRE AND EMS BILLING

EXPENDITURES				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ACCRUAL</u>								
20-535-995 DEPRECIATION EXPENSE	45,334	54,221	45,090	0	0	0	0	0
20-535-996 GAIN/LOSS ON SALE FIXED ASSET	0	0	0	0	0	0	0	0
20-535-999 ACCRUAL: CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	45,334	54,221	45,090	0	0	0	0	0
<hr/>								
TOTAL FIRE AND EMS BILLING	681,780	721,798	683,060	813,758	422,086	714,178	651,332	812,321

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2016

20 -AMBULANCE REVENUE FUND
 TRANSFERRED FROM

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						APPROVED BUDGET	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<u>INTERFUND TRANSFERS</u>								
20-710-010 TRANSFER FROM GENERAL FUND	(71,314)	(21,283)	(167,425)	(78,950)	(78,950)	(78,950)	0	0
TOTAL INTERFUND TRANSFERS	(71,314)	(21,283)	(167,425)	(78,950)	(78,950)	(78,950)	0	0
TOTAL TRANSFERRED FROM	(71,314)	(21,283)	(167,425)	(78,950)	(78,950)	(78,950)	0	0
TOTAL EXPENDITURES	610,466	700,515	515,635	734,808	343,136	635,228	651,332	812,321
REVENUE OVER/(UNDER) EXPENDITURES	18,722	118,338	300,708	0	35,403	48,941	(13,319)	123,474



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

20-535 AMBULANCE / EMS FUND

ACCT#	DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECT	BUDGET	\$	%	\$	%
	REVENUES	818,853	816,342	378,539	734,808	684,169	935,795	251,626	36.8%	200,987	27.4%
20 535-100	SALARIES/WAGES	355,472	342,962	223,626	392,356	355,878	426,493	70,615	19.8%	34,137	8.7%
20 535-165	EDUCATIONAL PAY	11,275	7,548	5,019	12,000	12,000	12,000	0	0.0%	0	0.0%
20 535-175	LONGEVITY	629	1,278	912	1,181	1,300	2,161	861	66.2%	980	83.0%
20 535-190	OVERTIME	32,685	50,920	25,653	47,000	47,000	47,000	0	0.0%	0	0.0%
20 535-201	F I C A & MEDICARE	28,775	30,095	18,783	34,619	31,000	37,306	6,306	20.3%	2,687	7.8%
20 535-210	GROUP INSURANCE	55,622	56,153	22,875	69,731	66,000	71,956	5,956	9.0%	2,225	3.2%
20 535-230	T M R S	44,333	51,928	33,539	59,871	54,000	68,906	14,906	27.6%	9,035	15.1%
20 535-240	WORKMEN'S COMPENSATION	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%
20 535-291	UNEMPLOYMENT INSURANCE	0	2,435	0	0	0	0	0	0.0%	0	0.0%
20 535-311	POSTAGE/SHIPPING	301	444	191	500	500	500	0	0.0%	0	0.0%
20 535-335	CLOTHING	14,466	12,947	4,313	15,000	15,000	15,000	0	0.0%	0	0.0%
20 535-383	EMS EXPENDABLES	37,495	38,789	15,726	35,000	35,000	35,000	0	0.0%	0	0.0%
20 535-407	BILLING AGENCY FEES	58,667	20,260	0	50,000	0	25,000	25,000	0.0%	-25,000	-50.0%
20-535-413	PROFESSIONAL SERVICES	6,000	5,500	4,000	6,000	6,000	12,000	6,000	100.0%	0	0.0%
20 535-414	BANK CHARGES	202	183	117	200	200	200	0	0.0%	0	0.0%
20 535-426	PHYSICALS/SCREENING	0	553	0	800	800	800	0	0.0%	0	0.0%
20 535-602	SEMINARS/DUES/TRAVEL	10,812	10,975	3,168	18,000	18,000	18,000	0	0.0%	0	0.0%
20 535-699	OTHER - SUNDRY	5,843	0	0	0	0	0	0	0.0%	0	0.0%
20 535-899	CAPITAL OUTLAY	54,221	45,090	59,164	66,500	66,500	35,000	-31,500	-47.4%	-31,500	-47.4%
20-535-995	DEPRECIATION	0	0	0	0	0	0	0	0.0%	0	0.0%
	TOTAL EXPENSES	721,798	683,060	422,086	813,758	714,178	812,321	-31,500	-4.4%	-1,437	-0.2%
	NET: OPERATING	97,055	133,282	-43,547	-78,950	-30,009	123,474	153,483	-511.5%	202,424	-256.4%
	INTERFUND TRANSFERS	0	-71,314	-21,283	-78,950	-78,950	0	78,950	100.0%	78,950	-100.0%
	NET	97,055	204,596	-22,264	0	48,941	123,474	74,533	152.3%	123,474	0.0%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
20 535-100	SALARIES/WAGES	355,472	342,962	223,626	392,356	426,493
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Current Full-Time Employees	426,493				
	New Full-Time Employees	0				
	Current Part-Time Employees	0				
	New Part-Time Employees	0				
	Temporary Employees	0				
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
20 535-165	EDUCATIONAL PAY	11,275	7,548	5,019	12,000	12,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Education Pay	12,000				
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
20 535-175	LONGEVITY	629	1,278	912	1,181	1,300
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Longevity Pay	2,161				
				Calculated Field (do not attempt to input)		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-190	OVERTIME	32,685	50,920	25,653	47,000	47,000	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	FLSA Weekly	10,750					
	FLSA Monthly	22,500					
	Shift Coverage/Major Incidents	10,750					
	Holiday	3,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-201	F I C A & MEDICARE	28,775	30,095	18,783	34,619	37,306	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Calculated Field	37,306					
	(do not attempt to input)						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-210	GROUP INSURANCE	55,622	56,153	22,875	69,731	71,956	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Life Insurance / AD&D	1,449					
	Long Term Disability	1,899					
	Health Reimbursement Account	10,800					
	TML - Employee Health						
	Estimated % Increase	4%					
	TML Estimated Rate/Mo	57,808					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
20 535-230	T M R S	44,333	51,928	33,539	59,871	68,906
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%				
	Calculated Field					
	(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
20 535-240	WORKMEN'S COMPENSATION	5,000	5,000	5,000	5,000	5,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	WORKMEN'S COMPENSATION	5,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
20 535-291	UNEMPLOYMENT INSURANCE	0	2,435	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	UNEMPLOYMENT INSURANCE	-				



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL		2014-2015 ACTUAL		2015-2016 BUDGET		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	AMOUNT\$
20 535-311	POSTAGE/SHIPPING	301	444	191	500	500	500		500
	ITEM DESCRIPTION								
	POSTAGE/SHIPPING	500							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL		2014-2015 ACTUAL		2015-2016 BUDGET		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	AMOUNT\$
20 535-335	CLOTHING	14,466	12,947	4,313	15,000	15,000	15,000		15,000
	ITEM DESCRIPTION								
	Fire Coats	15,000							
	Fire Pants								
	Fire Helmets								
	Fire Gloves								
	Job Shirts/Boots								
	Replace Contaminated Items								
	Misc								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL		2014-2015 ACTUAL		2015-2016 BUDGET		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	AMOUNT\$
20 535-383	EMS EXPENDABLES	37,495	38,789	15,726	35,000	35,000	35,000		35,000
	ITEM DESCRIPTION								
	EMS Expendables	35,000							



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-426	PHYSICALS/SCREENING	0	800	553	800	0	800	800	800
	ITEM DESCRIPTION								AMOUNTS
	Physicals		800						
	Drug Screens								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-602	SEMINARS/DUES/TRAVEL	10,812	18,000	10,975	18,000	3,168	18,000	18,000	18,000
	ITEM DESCRIPTION								AMOUNTS
	TDSHS Agency Renewal		18,000						
	TDSHS Personnel Renewals								
	TCFP Renewals								
	RAC-R								
	Arson Conference								
	Hurricane Conference								
	EMS Conference								
	CE Solutions (Continuing Ed Program)								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-699	OTHER - SUNDRY	5,843		0	0	0	0	0	-
	ITEM DESCRIPTION								AMOUNTS



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-899	CAPITAL OUTLAY	0	0	59,164	66,500	66,500	35,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Renovation of Restrooms	20,000					
	Lighting in Station One Engine Bay	15,000					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20-535-995	DEPRECIATION	54,221	45,090	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS

TOTAL:

721,798

683,060

422,086

813,758

714,178

812,321

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

56 -WATER & SEWER FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
56-360-100 INTEREST INCOME	22	6	11	0	0	589	589	100	0		
56-360-101 MISC INCOME	10,854	25,231	270,091	23,000	11,763	41,093	0	19,000	0		
56-360-102 MISC INCOME RETURN CHECKS	1,545	1,645	1,875	1,300	1,632	1,732	1,200	0	0		
56-360-400 COMMUNITY DEV GRANT	285,053	147,375	0	0	0	0	0	0	0		
56-360-401 GRANT REVENUE-EMERGENCY POWER	0	0	0	0	812,354	812,354	0	0	0		
56-360-920 DONATIONS - MISCELLANEOUS	0	0	0	0	0	0	0	0	0		
56-370-005 CASH OVER OR SHORT	(256)	(94)	(84)	0	(325)	0	0	0	0		
56-381-200 WATER REVENUE	2,228,199	2,172,050	3,104,410	2,790,796	1,663,185	2,790,796	2,266,000	3,175,000	0		
56-381-201 WATER REVENUE - MISC	0	0	9,700	0	0	0	0	0	0		
56-381-202 GARBAGE CAN REVENUE	(55)	0	0	0	0	0	0	0	0		
56-381-300 SEWER REVENUE	1,248,148	1,392,724	1,815,828	1,698,028	1,002,152	1,698,028	1,320,000	1,893,918	0		
56-381-301 SEWER REVENUE - MISC	0	0	0	0	0	0	0	0	0		
56-381-500 SEWER SURCHARGE	431	783	0	0	126	0	1,000	0	0		
56-381-600 WATER TAP FEE	5,465	20,330	42,552	9,900	12,556	28,000	5,300	15,000	0		
56-381-601 SEWER TAP FEE	0	0	0	0	0	0	0	0	0		
56-381-700 BAD DEBT WRITE-OFF	(34,978)	(51,845)	(16,497)	(29,000)	(16,625)	(15,000)	(20,000)	(25,000)	0		
56-381-701 CREDIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0		
56-381-800 PAYMENT DISCOUNTS	0	0	0	0	0	0	0	0	0		
56-381-900 CONNECT & DISCONNECT FEES	91,048	95,663	86,893	75,000	52,348	75,000	125,000	80,000	0		
56-399-050 CONTRIBUTIONS/CAPITAL	0	0	0	0	0	0	0	0	0		
TOTAL REVENUES	3,835,477	3,803,867	5,314,780	4,569,024	3,539,756	5,432,592	3,698,600	5,157,918			

CITY OF FREEPORT
APPROVED BUDGET
AS OF: APRIL 30TH, 2016

56 - WATER & SEWER FUND
WATER & SEWER

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES								
56-565-100 SALARIES/WAGES	62,102	74,347	69,343	83,141	44,837	83,141	76,035	83,480
56-565-175 LONGEVITY	638	865	2,137	2,137	1,276	2,137	760	2,375
56-565-190 OVERTIME	<u>51</u>	<u>866</u>	<u>593</u>	<u>500</u>	<u>281</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL SALARIES	62,790	76,078	72,072	85,778	46,394	85,778	76,795	86,355
BENEFITS								
56-565-201 F I C A & MEDICARE	5,091	5,339	6,016	6,562	3,533	6,562	5,875	6,606
56-565-210 GROUP INSURANCE	12,177	11,322	16,146	15,496	7,462	15,496	23,467	15,990
56-565-230 T M R S	7,801	8,030	9,528	11,348	6,108	11,348	8,901	12,202
56-565-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0
56-565-250 OPEB EXPENSE	0	0	460	0	0	0	0	0
56-565-291 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	25,069	24,691	32,150	33,406	17,104	33,406	38,243	34,798
SUPPLIES								
56-565-310 OFFICE/COMPUTER SUPPLIES	10,414	9,644	9,815	9,500	5,304	9,500	6,000	9,500
56-565-311 POSTAGE/SHIPPING	24,000	20,100	21,607	16,800	12,850	18,750	11,000	16,800
56-565-335 CLOTHING	0	0	0	0	0	0	0	0
56-565-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
56-565-399 OTHER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	34,414	29,744	31,421	26,300	18,154	28,250	17,000	26,300
SERVICES								
56-565-406 FEES	29,846	32,375	30,530	38,950	30,272	30,272	30,000	32,500
56-565-407 COLLECTION AGENCY FEES	2,440	912	97	1,000	847	1,811	1,200	1,000
56-565-413 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
56-565-414 BANK CHARGES	3,072	4,543	7,134	5,718	6,057	8,300	2,200	9,261
56-565-415 TELEPHONE	519	1,186	1,579	1,395	1,185	1,900	1,325	1,868
56-565-426 PHYSICALS/SCREENING	115	0	78	35	0	35	0	35
56-565-430 ADVERTISING	2,301	2,714	2,622	2,900	0	0	500	0
56-565-440 ELECTRICITY	0	0	0	0	0	0	0	0
56-565-483 SPECIAL SERVICES	0	0	0	0	0	0	0	0
56-565-496 BWA WATER RESALE	1,349,656	1,401,600	1,473,313	1,919,900	921,577	1,919,900	1,324,136	2,146,200
56-565-498 VEOLIA - OTHER	125,942	148,239	349,231	396,941	155,419	320,324	38,000	90,000
56-565-499 VEOLIA - CONTRACT OPERATIONS	<u>2,060,265</u>	<u>2,082,238</u>	<u>2,065,235</u>	<u>2,298,585</u>	<u>1,529,183</u>	<u>2,298,585</u>	<u>1,991,902</u>	<u>2,302,856</u>
TOTAL SERVICES	3,574,156	3,673,807	3,929,819	4,665,424	2,644,541	4,581,127	3,389,263	4,583,720
MAINTENANCE								
56-565-543 ELECTRONICS/COMPUTER MAINT	<u>5,369</u>	<u>5,561</u>	<u>8,639</u>	<u>8,000</u>	<u>6,842</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MAINTENANCE	5,369	5,561	8,639	8,000	6,842	8,000	8,000	8,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

56 -WATER & SEWER FUND
WATER & SEWER

EXPENDITURES	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----) (----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUNDRY									
56-565-602 SEMINARS/DUES/TRAVEL	0	0	0	0	500	0	500	500	500
56-565-604 PUBLIC OFFICE LIABILITY	0	0	0	0	0	0	0	0	0
56-565-699 OTHER - SUNDRY	643	0	500	0	0	0	0	0	0
TOTAL SUNDRY	643	0	500	0	500	0	500	500	500
CAPITAL OUTLAY									
56-565-874 RIVERSIDE LIPT STATION	0	0	0	0	0	0	0	0	0
56-565-875 GRANT-EMERGENCY POWER & MONITE	0	0	0	0	0	692,237	692,237	0	0
56-565-876 LIPT STATION PUMPS	0	0	0	0	0	0	0	0	0
56-565-880 LAND ACQUISITION	0	0	0	0	0	0	0	0	0
56-565-899 CAPITAL OUTLAY	0	0	0	0	677,450	51,496	677,450	0	957,400
TOTAL CAPITAL OUTLAY	0	0	0	0	677,450	743,733	1,369,687	0	957,400
ACCRUAL									
56-565-995 DEPRECIATION EXPENSE	304,975	323,852	323,113	0	0	0	0	0	0
56-565-999 ACCRUAL: CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	304,975	323,852	323,113	0	0	0	0	0	0
TOTAL WATER & SEWER	4,007,416	4,133,734	4,397,714	5,496,858	3,476,768	6,106,748	3,529,801	5,697,073	

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

56 -WATER & SEWER FUND
DEBT SERVICE

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERFUND TRANSFERS</u>								
56-615-004 BOND ISSUE COST AMORTIZATION	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
56-615-700 PRINCIPAL	0	0	0	0	0	0	208,000	0
56-615-710 INTEREST EXPENSE	23,072	11,843	0	0	0	0	37,927	0
56-615-730 DEBT SERVICE FEES	300	300	300	0	0	0	300	0
TOTAL DEBT SERVICE	23,372	12,143	300	0	0	0	246,227	0
<u>ACCRUAL</u>								
56-615-900 ACCRUAL: PRINCIPAL	0	0	0	0	0	0	0	0
56-615-905 COST OF BOND ISSUE	0	0	0	0	0	0	0	0
56-615-940 BOND ISSUE AMMORTIZATION	0	0	0	0	0	0	0	0
TOTAL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	23,372	12,143	300	0	0	0	246,227	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

56 - WATER & SEWER FUND
TRANSFERRED FROM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								
56-710-010 TRANSFER FROM GENERAL FUND	(280,400)	(108,255)	(390,929)	(620,893)	(620,893)	(620,893)	(77,428)	(539,155)
56-710-043 XFR FROM W & S TO I & S	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	(280,400)	(108,255)	(390,929)	(620,893)	(620,893)	(620,893)	(77,428)	(539,155)
TOTAL TRANSFERRED FROM	(280,400)	(108,255)	(390,929)	(620,893)	(620,893)	(620,893)	(77,428)	(539,155)
TOTAL EXPENDITURES	3,750,389	4,037,622	4,007,085	4,875,965	2,855,875	5,485,855	3,698,600	5,157,918
REVENUE OVER/(UNDER) EXPENDITURES	85,088	(233,756)	1,307,695	(306,941)	683,881	(53,263)	0	0



FISCAL YEAR 2016-2017
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

56-565 WATER & SEWER FUND

ACCT#	DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		INC. BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
	REVENUES	3,803,866	5,314,780	3,539,729	4,569,024	5,432,592	5,157,918	-274,674	-5.1%	588,894	12.9%		
56 565-100	SALARIES/WAGES	74,347	69,343	44,837	83,141	83,141	83,480	339	0.4%	339	0.4%	339	0.4%
56 565-175	LONGEVITY	865	2,137	1,276	2,137	2,137	2,375	238	11.1%	238	11.1%	238	11.1%
56 565-190	OVERTIME	866	593	281	500	500	500	0	0.0%	0	0.0%	0	0.0%
56 565-201	F I C A & MEDICARE	5,339	6,016	3,533	6,562	6,562	6,606	44	0.7%	44	0.7%	44	0.7%
56 565-210	GROUP INSURANCE	11,322	16,146	7,462	15,496	15,496	15,990	494	3.2%	494	3.2%	494	3.2%
56 565-230	T M R S	8,030	9,528	6,108	11,348	11,348	12,202	854	7.5%	854	7.5%	854	7.5%
56 565-240	WORKMEN'S COMPENSATION	0	460	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 565-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	9,500	0	0.0%	0	0.0%	0	0.0%
56 565-310	OFFICE/COMPUTER SUPPLIES	9,644	9,815	5,304	16,800	16,800	16,800	-1,950	-10.4%	-1,950	-10.4%	0	0.0%
56 565-311	POSTAGE/SHIPPING	20,100	21,607	12,850	38,950	30,272	32,500	2,228	7.4%	2,228	7.4%	-6,450	-16.6%
56 565-406	FEES	912	97	847	1,000	1,811	1,000	-811	-44.8%	-811	-44.8%	0	0.0%
56 565-407	COLLECTION AGENCY FEES	4,543	7,134	6,057	5,718	8,300	9,261	961	11.6%	961	11.6%	3,543	62.0%
56 565-414	BANK CHARGES	1,186	1,579	1,185	1,395	1,900	1,868	-32	-1.7%	-32	-1.7%	473	33.9%
56 565-415	TELEPHONE	0	78	0	35	35	35	0	0.0%	0	0.0%	0	0.0%
56 565-426	PHYSICALS/SCREENING	2,714	2,622	0	2,900	0	0	0	0.0%	0	0.0%	-2,900	-100.0%
56 565-430	ADVERTISING	1,401,600	1,473,313	921,577	1,919,900	1,919,900	2,146,200	226,300	11.8%	226,300	11.8%	226,300	11.8%
56 565-496	BWA WATER RESALE	148,239	349,231	155,419	396,941	320,324	90,000	-230,324	-71.9%	-230,324	-71.9%	-306,941	-77.3%
56 565-498	VEOLIA - OTHER	2,082,238	2,065,235	1,529,183	2,298,585	2,298,585	2,302,856	4,271	0.2%	4,271	0.2%	4,271	0.2%
56 565-499	VEOLIA - CONTRACT OPERATIONS	5,562	8,637	6,844	8,000	8,000	8,000	0	0.0%	0	0.0%	0	0.0%
56 565-543	ELECTRONICS/COMPUTER MAINT	0	0	0	500	500	500	0	0.0%	0	0.0%	0	0.0%
56 565-602	SEMINARS/DUES/TRAVEL	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 565-604	PUBLIC OFFICE LIABILITY	0	500	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 565-699	OTHER - SUNDRY	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 615-700	PRINCIPAL	11,843	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 615-710	INTEREST EXPENSE	300	300	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56 615-730	DEBT SERVICE FEES	0	0	692,237	0	692,237	0	0	0.0%	0	0.0%	279,950	41.3%
56-565-875	GRANT-EMERGENCY POWER	0	0	51,496	677,450	677,450	957,400	0	0.0%	0	0.0%	0	0.0%
56 565-899	CAPITAL OUTLAY	323,852	323,113	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56-565-995	DEPRECIATION	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
56-615-004	AMORTIZATION	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
	TOTAL EXPENSES	4,145,877	4,398,014	3,476,768	5,496,858	6,106,748	5,697,073	279,950	4.6%	200,215	3.6%	200,215	3.6%
	NET: OPERATING	-342,011	916,766	62,961	-921,834	-674,156	-539,155	135,001	-20.0%	388,679	-41.9%	388,679	-41.9%
	INTERFUND TRANSFERS	-108,255	-390,929	-620,893	-620,893	-620,893	-539,155	81,738	-13.2%	81,738	-13.2%	81,738	-13.2%
	NET	-233,756	1,307,695	683,854	-306,941	-53,263	0	53,263	-100.0%	306,941	-100.0%	306,941	-100.0%



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
56 565-201	F I C A & M E D I C A R E	5,339	6,016	3,533	6,562	6,606
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Calculated Field	7.65%		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
56 565-210	G R O U P I N S U R A N C E	11,322	16,146	7,462	15,496	15,990
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Life Insurance / AD&D	422		Calculated Field		
	Long Term Disability	322		(do not attempt to input)		
	Health Reimbursement Account	2,400				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	12,846				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
56 565-230	T M R S	8,030	9,528	6,108	11,348	12,202
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-311	POSTAGE/SHIPPING	20,100	21,607	12,850	16,800	18,750	16,800
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			
	POSTAGE/SHIPPING	16,800					AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-406	FEES	32,375	30,530	30,272	38,950	30,272	32,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			
	Reimbursement: Veolia Water for						
	TCEQ Water System Permit Fees	32,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-407	COLLECTION AGENCY FEES	912	97	847	1,000	1,811	1,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			
	Municipal Services Bureau						
	Collections for past due water billing	1,000					



**FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION**

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
56 565-499	VEOLIA - CONTRACT OPERATIONS	2,082,238	2,065,235	1,529,183	2,298,585	2,302,856
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	VEOLIA - CONTRACT OPERATIONS	2,302,856				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
56 565-543	ELECTRONICS/COMPUTER MAINT	5,562	8,637	6,844	8,000	8,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Incode Software	6,688				
	Incode Kiosk Software	1,312				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
56 565-602	SEMINARS/DUES/TRAVEL	0	0	0	500	500
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	Utilities Training	500				

CASH / FUND BALANCE PROJECTION

CASH BALANCE:	ACTUAL	PROJECTED	BUDGET	
	Cash as of 09/30/15	Cash as of 09/30/16	2016-2017 Cash Use	TOTAL
10 General Fund	10,418,413	9,096,681	-1,627,869	7,468,812
14 Street & Drainage Fund	567	567	0	567
15 Golf Course Fund	-399,191	-568,905	0	-568,905
16 Marina Operations Fund	-201,222	-201,222	0	-201,222
17 Beach Maintenance fund	7,333	3,913	4,000	7,913
18 Hotel-Motel Tax Fund	7,587	10,837	3,250	14,087
20 Ambulance / EMS Fund	43,515	92,456	123,474	215,930
56 Water & Sewer Fund	487,535	435,272	0	435,272
63 COO 2008 Construction Fund	1,706	1,706	0	1,707
64 Capital Debt Service	2,041	2,041	0	2,041
65 COO 2008 Debt Service	10,776	10,776	0	10,776
87 Clearing Fund	64,122	0	0	0
TOTALS:	10,443,182	8,884,122	-1,497,145	7,386,977

FUND BALANCE:	ACTUAL	PROJECTED	BUDGET	
	FB as of 09/30/15	FB as of 09/30/16	2016-2017 Activity	TOTAL
10 General Fund	9,452,467	8,130,735	-1,627,869	6,502,866
14 Street & Drainage Fund	12,000	12,000	0	12,000
15 Golf Course Fund	-55,478	-225,192	0	-225,192
16 Marina Operations Fund	-203,681	-203,681	0	-203,681
17 Beach Maintenance Fund	16,483	13,063	4,000	17,063
18 Hotel-Motel Tax Fund	11,891	15,141	3,250	18,391
20 Ambulance / EMS Fund	728,484	777,425	123,474	900,899
56 Water & Sewer Fund	6,481,692	6,428,429	0	6,428,429
63 COO 2008 Construction Fund	54,029	54,029	0	54,029
64 Capital Debt Service	-12,316	-12,316	0	-12,316
65 COO 2008 Debt Service	35,185	35,185	0	35,185
87 Clearing Fund	0	0	0	0
TOTALS:	16,520,756	15,024,818	-1,497,145	13,527,673

FUND BALANCE is unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

