



**FISCAL YEAR
2017-2018**

**ANNUAL BUDGET
CITY OF FREEPORT**

Troy T. Brimage
Mayor

Larry McDonald
Councilman, Ward A

Brooks Bass
Councilman, Ward B

Nicole Mireles
Councilwoman, Ward C

Roy Yates
Councilman, Ward D

CITY OF FREEPORT
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$167,751, which is a 6.66 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 \$40,396.

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

FOR:

Mayor Troy T. Brimage
Councilman Larry L. McDonald
Councilman Brooks Bass
Councilwoman Nicole Mireles
Councilman Roy Yates

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.628005/100	\$0.628005/100
Effective Tax Rate:	\$0.593056/100	\$0.628005/100
Effective Maintenance & Operations Tax Rate:	\$0.458872/100	\$0.483935/100
Rollback Tax Rate:	\$0.631016/100	\$0.664739/100
Debt Rate:	\$0.135435/100	\$0.142090/100

Total debt obligation for CITY OF FREEPORT secured by property taxes:
\$2,098,000.00



BUDGET: FISCAL YEAR 2017 - 2018
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BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	APLYTD	2016-2017 BUDGET	PROJECTn	2017-2018 BUDGET	INC BUD-PROJ \$	%	INC FROM BUDGET \$	%
	Revenue	16,650,245	13,913,897	7,955,281	12,995,920	12,807,609	18,759,177	5,951,568	46.5%	5,763,257	44.3%
	Expenses	12,412,477	13,260,312	7,857,615	14,113,764	13,742,782	15,180,024	1,437,242	10.5%	1,066,260	7.6%
	Operating Net:	4,237,768	653,585	97,666	-1,117,844	-935,173	3,579,153	4,514,326	-482.7%	4,696,997	-420.2%
	Interfund Transfers	750,952	1,068,659	890,825	890,825	890,825	993,992	103,167	11.6%	103,167	11.6%
	Net:	3,486,816	-415,074	-793,159	-2,008,669	-1,825,998	2,585,161	4,411,159	-241.6%	4,593,830	-228.7%
14 Street & Drainage:											
	Revenue	0	0	0	0	0	0	0	0.0%	0	0.0%
	Expenses	0	0	0	0	0	0	0	0.0%	0	0.0%
	Operating Net:	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%
	Net:	0	0	0	0	0	0	0	0.0%	0	0.0%
15 Golf Course:											
	Revenue	235,028	199,706	177,962	352,800	387,366	387,366	0	0.0%	34,566	9.8%
	Expenses	683,209	838,686	433,952	704,470	752,524	736,223	-16,301	-2.2%	31,753	4.5%
	Operating Net:	-448,181	-638,980	-255,990	-351,670	-365,158	-348,857	16,301	-4.5%	2,813	-0.8%
	Interfund Transfers	-192,598	-350,816	-351,670	-351,670	-351,670	-348,857	2,813	-0.8%	2,813	-0.8%
	Net:	-255,583	-288,164	-95,680	-703,340	-716,827	-697,714	13,488	-100.0%	0	0.0%
16 Marina											
	Revenue	405,589	0	0	0	0	0	0	0.0%	0	0.0%
	Expenses	206,982	-2,100	0	0	0	0	0	0.0%	0	0.0%
	Operating Net:	198,607	2,100	0	0	0	0	0	0.0%	0	0.0%
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%
	Net:	198,607	2,100	0	0	0	0	0	0.0%	0	0.0%
17 BEACH MAINTENANCE											
	Revenue	19,413	0	9,079	8,500	9,981	8,500	-1,481	-14.8%	0	0.0%
	Expenses	10,211	15,731	4,500	4,500	4,500	6,500	2,000	44.4%	2,000	44.4%
	Operating Net:	9,202	-15,731	9,079	4,000	5,481	2,000	-3,481	-63.5%	-2,000	-50.0%
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%
	Net:	9,202	-15,731	9,079	4,000	5,481	2,000	-3,481	-63.5%	-2,000	-50.0%
18 Hotel / Motel Tax											
	Revenue	17,953	16,524	3,506	14,500	14,500	14,500	0	0.0%	0	0.0%
	Expenses	24,000	11,500	10,500	11,250	11,250	11,250	0	0.0%	0	0.0%
	Operating Net:	-6,047	5,024	-6,994	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:	-6,047	5,024	-6,994	3,250	3,250	3,250	0	0.0%	0	0.0%
20 Ambulance											
	Revenue	816,342	474,081	369,536	935,795	869,245	668,745	-200,500	-23.1%	-267,050	-28.5%
	Expenses	683,060	808,052	414,416	812,321	757,720	811,131	53,411	7.0%	-1,190	-0.1%
	Operating Net:	133,282	-333,971	-44,880	123,474	111,525	-142,386	-253,911	-227.7%	-265,860	-215.3%
	Interfund Transfers	-167,425	-78,950	0	0	0	-142,386	-142,386	0.0%	-142,386	0.0%
	Net:	300,707	-255,021	-44,880	123,474	111,525	-142,386	-111,525	-100.0%	-123,474	-100.0%
56 Water & Sewer											



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	APL YTD	2016-2017 BUDGET	PROJECTn	2017-2018 BUDGET	INC BUD-PROJ \$	%	INC FROM BUDGET \$	%
	Revenue	5,314,780	6,296,310	3,159,393	5,157,918	5,459,975	5,393,369	-66,606	-1.2%	235,451	4.6%
	Expenses	4,398,014	5,549,231	3,355,148	5,841,217	5,775,603	5,896,118	120,515	2.1%	54,901	0.9%
	Operating Net:	916,766	747,079	-195,755	-683,299	-315,628	-502,749	-187,121	59.3%	180,550	-26.4%
	Interfund Transfers	-390,929	-620,893	-539,155	-539,155	-539,155	-502,749	36,406	-6.8%	36,406	-6.8%
	Net:	1,307,695	1,367,972	343,400	-144,144	223,527	0	-223,527	-100.0%	144,144	-100.0%
63 COO 2008 Construction											
	Revenue	0	0	0	0	0	0	0	0.0%	0	0.0%
	Expenses	0	0	0	0	0	0	0	0.0%	0	0.0%
	Operating Net:	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%
	Net:	0	0	0	0	0	0	0	0.0%	0	0.0%
64 Capital Purch Debt Svc											
	Revenue	280,181	304,181	260,143	280,099	280,099	279,806	-293	-0.1%	-293	-0.1%
	Expenses	282,128	281,058	280,687	280,099	280,099	279,806	-293	-0.1%	-293	-0.1%
	Operating Net:	-1,947	23,123	-20,544	0	0	0	0	0.0%	0	0.0%
	Interfund Transfers	0	-18,000	0	0	0	0	0	0.0%	0	0.0%
	Net:	-1,947	41,123	-20,544	0	0	0	0	0.0%	0	0.0%
65 COO 2008 Debt Svc											
	Revenue	298,943	315,612	277,078	298,330	298,330	299,614	1,284	0.4%	1,284	0.4%
	Expenses	299,517	296,669	298,031	298,330	298,330	299,614	1,284	0.4%	1,284	0.4%
	Operating Net:	-574	18,943	-20,953	0	0	0	0	0.0%	0	0.0%
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%
	Net:	-574	18,943	-20,953	0	0	0	0	0.0%	0	0.0%
TOTAL:											
	Revenue	24,038,474	21,520,311	12,211,978	20,043,862	20,127,105	25,811,077	5,683,972	28.2%	5,767,215	28.8%
	Expenses	18,999,598	21,059,139	12,650,349	22,065,951	21,622,808	23,220,666	1,597,858	7.4%	1,154,715	5.2%
	Operating Net:	5,038,876	461,172	-438,371	-2,022,089	-1,495,703	2,590,411	4,086,114	-273.2%	4,612,500	-228.1%
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%
	Net:	5,038,876	461,172	-438,371	-2,022,089	-1,495,703	2,590,411	4,086,114	-273.2%	4,612,500	-228.1%



BUDGET 2017 - 2018 PROPERTY TAX SCHEDULE

YEAR	MAINTENANCE & OPERATIONS			INTEREST & SINKING			TOTAL			TRUTH IN TAXATION			
	ASSESSED VALUATION	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	COLLECTION RATE	EFFECTIVE NOTICE	ROLL BACK
2017-2018	427,819,975	0.492570	2,107,311	1,980,872	0.135435	579,420	544,655	0.628005	2,686,729	2,525,527	94.0%	0.62801	0.63102
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%	0.62801	0.66474
2015-2016	387,220,739	0.497578	1,927,326	1,811,686	0.148064	573,335	538,935	0.645642	2,500,661	2,350,621	94.0%	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%	0.65364	0.69936
2013-2014	346,530,399	0.508704	1,762,832	1,657,062	0.166882	578,299	543,601	0.675586	2,341,131	2,200,663	94.0%	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%	0.71748	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%	0.68805	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%	0.70827	0.72624
2009-2010	354,893,180	0.546330	1,937,795	1,821,527	0.161936	574,376	539,913	0.708266	2,512,171	2,361,440	94.0%	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	2,399,294	2,255,336	94.0%	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%	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%	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%	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%	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%	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%	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%		
2000-2001	196,407,721	0.781900	1,535,711	1,426,204				0.781900	1,535,711	1,426,204	92.9%		
1999-2000	193,440,164	0.781900	1,512,509	1,420,355				0.781900	1,512,509	1,420,355	93.9%		
1998-1999	187,444,302	0.781900	1,465,627	1,351,096				0.781900	1,465,627	1,351,096	92.2%		
1997-1998	194,203,223	0.791900	1,537,895	1,425,099				0.791900	1,537,895	1,425,099	92.7%		
1996-1997	190,356,274	0.791900	1,507,431	1,409,805				0.791900	1,507,431	1,409,805	93.5%		
1995-1996	183,978,597	0.791900	1,456,926	1,369,510				0.791900	1,456,926	1,369,510	94.0%		
1994-1995	183,271,521	0.811900	1,487,982	1,400,000				0.811900	1,487,982	1,400,000	94.1%		
1993-1994	201,826,012	0.811900	1,638,625	1,496,846				0.811900	1,638,625	1,496,846	91.3%		
1992-1993	226,045,424	0.811900	1,835,363	1,730,789				0.811900	1,835,363	1,730,789	94.3%		
1991-1992	227,124,822	0.811900	1,804,708	1,704,305				0.811900	1,804,708	1,704,305	94.4%		
1990-1991	220,652,244	0.819000	1,807,142	1,693,791				0.819000	1,807,142	1,693,791	93.7%		
1989-1990	239,585,100	0.720000	1,725,013	1,703,432				0.720000	1,725,013	1,703,432	98.7%		
1988-1989	250,381,925	0.720000	1,727,635	1,589,424				0.720000	1,727,635	1,589,424	92.0%		
1987-1988	269,551,583	0.760000	2,048,592	1,848,693				0.760000	2,048,592	1,848,693	90.2%		
1986-1987	264,030,146	0.768200	2,028,279	1,873,419				0.768200	2,028,279	1,873,419	92.4%		

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

REVENUES	2016-2017						2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-310-110 TAX - PR - CURRENT YEAR	1,629,928	1,636,274	1,809,094	1,978,092	1,783,968	1,900,000	1,892,986	2,107,311
10-310-120 TAX - PR - PRIOR YEARS	69,568	86,744	212,204	95,000	22,434	64,292	82,000	65,000
10-311-110 TAX - PR - P & I CURRENT YEAR	16,936	18,018	21,116	18,000	11,656	18,000	19,000	18,000
10-311-120 TAX - PR - P & I PRIOR YEARS	19,343	18,518	54,039	23,000	11,654	23,000	32,000	23,000
10-312-010 TAX - BRAZOSPORT INDUST DIST	3,573,500	3,627,206	3,685,242	3,732,987	1,875,597	3,751,194	3,500,000	3,765,000
10-312-020 TAX - FREEPORT INDUST DIST	1,463,016	1,405,749	1,384,954	1,483,986	551,090	1,148,920	1,173,835	1,050,000
10-312-021 TAX-FREEPORT LNG INDUSTRIAL DI	0	5,000,000	1,300,000	850,000	850,000	850,000	0	850,000
10-312-022 TAX -PRAXAIR, INC.	0	0	0	0	0	0	0	0
10-318-300 TAX - SALES TAX	1,713,030	2,066,072	2,117,782	2,337,000	1,377,339	2,337,000	1,260,000	2,437,000
10-318-410 TAX - FRANCHISE - UTILITIES	505,815	505,961	542,723	516,000	259,796	500,000	516,984	500,000
10-318-430 TAX - FRANCHISE - TELECOM	109,408	112,521	113,584	110,000	23,981	110,000	103,000	110,000
10-318-450 TAX - FRANCHISE - GARBAGE	7,545	7,476	5,618	6,000	2,496	6,000	5,500	6,000
10-318-600 TAX - BINGO	2,918	794	3,143	1,000	757	1,100	0	1,100
10-318-700 TAX - MIXED BEVERAGE	27,752	34,868	21,123	34,000	20,109	34,472	6,500	36,000
10-320-100 PERMIT - ALCOHOLIC BEVERAGE	5,388	5,718	5,921	8,445	5,988	10,316	6,000	11,000
10-320-200 PERMIT - HEALTH	1,600	1,725	1,450	2,200	2,065	3,538	2,000	3,750
10-320-700 PERMIT - AMUSEMENT	144	3	3	50	48	75	95	100
10-320-800 PERMIT - CHAUFFERS	100	100	100	100	0	100	200	100
10-320-801 PERMIT - TAXI CABS	0	0	0	0	0	0	0	0
10-320-802 PERMIT - PEDDLERS	100	0	0	0	0	0	150	0
10-320-803 PERMIT - SOLICITORS	0	0	0	200	0	200	0	200
10-320-804 PERMIT - DANCE HALL	660	0	103	103	100	150	350	150
10-320-805 ELECTRICIAN LICENSES	0	0	0	0	0	0	0	0
10-320-806 PERMIT - TRAILER PARKS	0	0	0	0	50	50	0	50
10-320-807 PERMIT - PLAT FILING FEES	6,622	7,535	6,285	9,600	7,319	13,541	3,700	14,000
10-320-808 PERMIT - COIN OP MACHINE	0	0	530	550	0	550	0	550
10-321-100 PERMIT - MECHANICAL	3,949	3,003	5,994	3,400	1,825	3,400	3,000	3,500
10-321-105 PERMIT - GAS TEST	570	495	450	550	150	400	0	400
10-321-110 PERMIT - BUILDING	56,735	79,624	74,888	65,000	99,788	140,000	30,000	110,000
10-321-120 PERMIT - ELECTRICAL	14,811	5,749	8,226	6,000	6,756	12,269	3,300	13,000
10-321-125 PERMIT - SAFETY	3,253	205	526	100	368	600	200	700
10-321-130 PERMIT - PLUMBING	3,174	2,063	4,344	2,200	2,423	4,805	3,100	4,900
10-321-135 RIGHTS-OP-WAYS/EASEMENTS	969	4,158	8,790	4,000	4,722	8,094	0	8,300
10-344-300 GARBAGE - REVENUE	870,873	846,882	865,776	910,000	504,111	890,000	839,345	895,000
10-344-301 GARBAGE OVERAGE	0	0	5,415	0	440	750	0	750
10-344-700 GARBAGE - BAD DEBT WRITE-OFF	(27,755)	(13,912)	(13,004)	(7,500)	(8,909)	(9,000)	(10,000)	(9,000)
10-344-800 GARBAGE - DISCOUNTS	0	0	0	0	0	0	0	0
10-347-100 MERCHANDISE	6,605	10,675	10,725	13,000	6,765	13,000	5,343	14,000
10-347-200 POOL RECEIPTS	11,261	3,328	1,617	9,000	670	9,000	1,800	9,000
10-347-300 RECREATION CENTER FEES	52,580	43,100	38,815	45,000	18,242	35,000	30,000	37,000
10-347-350 PROGRAM FEES	10,699	11,842	15,876	21,000	12,831	28,000	12,000	30,000
10-347-351 FLAPJACK 5K REVENUE	795	0	0	800	0	800	0	800
10-347-400 POOL CONCESSIONS	0	0	0	150	324	550	0	600
10-347-500 COMMUNITY HOUSE RENTAL	24,282	30,467	12,335	15,000	10,644	15,000	50,894	122,000
10-347-550 PARK RENTAL	46,862	48,658	66,677	60,000	32,937	60,000	87,894	5,700
10-347-579 SENIOR CITIZENS PAYMENTS	4,851	4,561	2,742	3,000	1,546	3,000	6,000	3,000
10-350-100 MUNICIPAL COURT REVENUE	294,169	346,846	395,988	347,700	211,066	417,000	405,000	418,000

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

REVENUES	2013-2014			2014-2015			2015-2016			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
10-360-906 DONATIONS-YOUTH ART CONTEST	0	0	0	0	0	0	0	0						
10-360-910 DONATIONS - HISTORICAL MUSEUM	1,586	30,309	0	0	0	0	0	0						
10-360-915 DONATIONS - PARK/RECREATION	3,187	(380)	(376)	0	100	1,200	0	1,200						
10-360-920 DONATIONS - MISCELLANEOUS	1,500	4,692	525	0	250	800	0	800						
10-360-921 DONATIONS-KIDS FEST	500	0	0	0	0	0	0	0						
10-360-925 DONATIONS - VETERAN'S MEMORIAL	1,074	0	0	0	150	0	0	0						
10-360-930 DONATIONS - WETLANDS PROJECT	0	0	0	0	0	0	0	0						
10-361-525 POLICE - SALE OF EQUIP	395	7,196	15,417	10,000	10,674	15,419	0	10,000						
10-362-525 POLICE - SEIZURES	26,785	31,579	52,256	25,000	19,027	52,256	0	50,000						
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	(179)	0	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	387,548	0	0	0	0	0						
10-399-051 LOSS ON FORGIVENESS OF DEBT	(6,639,208)	0	0	0	0	0	0	0						
10-399-100 INSURANCE RECOVERY	33,942	13,125	23,761	0	16,887	16,887	0	18,000						
TOTAL REVENUES	5,728,114	16,650,245	13,911,897	12,955,920	7,955,281	12,807,609	10,381,651	18,759,177						

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

GENERAL FUND
 MAYOR & COUNCIL

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SUPPLIES										
10-400-310 OFFICE/COMPUTER SUPPLIES	390	55	308	200	61	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	200	0		
10-400-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	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	400	409	400	0	400	550	400		
TOTAL SUPPLIES	390	455	716	600	61	600	950	600		
SERVICES										
10-400-400 CITY COUNCIL STIPENDS	9,825	9,475	11,080	10,700	4,300	10,700	10,700	10,700		
10-400-415 TELEPHONE	1,704	1,403	1,234	1,400	524	1,400	325	1,400		
10-400-430 ADVERTISING	0	2,446	9,186	6,000	2,040	8,850	7,000	6,000		
10-400-499 OTHER SERVICES	0	0	0	0	0	0	0	0		
TOTAL SERVICES	11,529	13,324	21,500	18,100	6,864	20,950	18,025	18,100		
SUNDRY										
10-400-602 SEMINARS/DUES/TRAVEL	8,047	3,888	11,164	12,160	13,318	12,160	6,825	12,160		
10-400-604 PUBLIC OFFICE LIABILITY	15,525	14,051	15,525	16,301	17,161	17,161	12,509	16,301		
10-400-680 PLANNING COMMISSION	0	0	0	0	0	0	0	0		
10-400-690 ELECTIONS	3,540	3,723	2,935	32,750	1,500	8,000	4,000	2,750		
10-400-699 OTHER - SUNDRY	332	1,562	385	2,822	914	1,000	400	2,822		
TOTAL SUNDRY	27,443	23,223	30,009	64,033	32,893	38,321	23,734	34,033		
CAPITAL OUTLAY										
10-400-899 CAPITAL OUTLAY	0	0	0	15,000	5,388	5,388	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	15,000	5,388	5,388	0	0		
TOTAL MAYOR & COUNCIL	39,362	37,003	52,225	97,733	45,205	65,259	42,709	52,733		



FISCAL YEAR 2017-2018
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-400 MAYOR & COUNCIL

ACCT#	DESCRIPTION	2014-2015		2015-2016		2016-2017		2017-2018		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	APL YTD	ACTUAL	BUDGET	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
10 400-310	OFFICE/COMPUTER SUPPLIES	55	60	308	200	200	200	200	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%
10 400-399	OTHER SUPPLIES	400	0	409	400	400	400	400	0	0.0%	0	0	0.0%
10 400-400	CITY COUNCIL STIPENDS	9,475	4,300	11,080	10,700	10,700	10,700	10,700	0	0.0%	0	0	0.0%
10 400-415	TELEPHONE	1,403	524	1,234	1,400	1,400	1,400	1,400	0	0.0%	0	0	0.0%
10 400-430	ADVERTISING	2,446	2,040	9,186	6,000	6,000	8,850	6,000	-2,850	-32.2%	0	0	0.0%
10 400-602	SEMINARS/DUES/TRAVEL	3,888	13,318	11,164	12,160	12,160	12,160	12,160	0	0.0%	0	0	0.0%
10 400-604	PUBLIC OFFICE LIABILITY	14,051	17,161	15,525	16,301	16,301	17,161	16,301	-860	-5.0%	0	0	0.0%
10 400-680	PLANNING COMMISSION	0	0	0	0	0	0	0	0	0.0%	0	0	0.0%
10 400-690	ELECTIONS	3,723	1,500	2,935	32,750	32,750	8,000	2,750	-5,250	-65.6%	-30,000	0	-91.6%
10 400-699	OTHER - SUNDRY	1,562	914	384	2,822	2,822	1,000	2,822	1,822	182.2%	0	0	0.0%
10 400-899	CAPITAL OUTLAY	0	5,388	0	15,000	15,000	5,388	0	-5,388	-100.0%	-15,000	0	-100.0%
		37,003	45,205	52,225	97,733	97,733	65,259	52,733	-12,526	-19.2%	-45,000		-46.0%



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 400-310	OFFICE/COMPUTER SUPPLIES	55	308	60	200	200
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Miscellaneous	200				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-400-352	FURNITURE & FIXTURES	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 400-399	OTHER SUPPLIES	400	409	0	400	400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Miscellaneous	400				
	(Tapes for Council, some water)					



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 400-400	CITY COUNCIL STIPENDS	9,475	11,080	4,300	10,700	10,700	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 400-415	TELEPHONE	1,403	1,234	524	1,400	1,400	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Mayor's Cell Phone	1,400					

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 400-430	ADVERTISING	2,446	9,186	2,040	6,000	8,850	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Public Notices	6,000					



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 400-690	ELECTIONS	3,723	2,935	1,500	32,750	8,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
						2,750
	May'2018 Election	2,750				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 400-699	OTHER - SUNDRY	1,562	384	914	2,822	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	ASCAP Music License	322				
	BCCA Meetings	500				
	BCCA Catering	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 400-899	CAPITAL OUTLAY	0	0	5,388	15,000	5,388
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
						7
						8
						9
						10
						11
						12

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:

37,003 52,225 97,733 65,259 52,733

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2016-2017						2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-410-436 HAUNTED HOUSE	0	0	0	0	0	0	0	0
10-410-437 YOUTH ART	5,162	0	0	0	0	0	5,500	0
10-410-438 THANKSGIVING SUPER FEAST	9,487	9,921	8,555	10,000	5,000	10,000	10,000	10,000
10-410-439 BEACH OPERATIONS EXPENSE	0	0	0	0	0	0	0	0
10-410-440 ELECTRICITY	46,317	67,422	75,334	51,000	26,672	51,000	71,663	49,000
10-410-441 WATER	0	0	0	0	0	0	0	0
10-410-442 GAS-ENTEX	12,626	15,379	19,580	16,000	7,162	16,000	28,000	15,000
10-410-443 MAIN STREET EXPENSES	2,010	0	0	0	0	0	0	0
10-410-470 EQUIPMENT RENTAL	1,968	6,624	5,456	1,968	1,476	1,968	1,872	1,968
10-410-479 APPRAISAL DISTRICT	16,710	17,094	17,783	17,783	17,751	17,783	21,000	18,000
10-410-482 SERVICE CONTRACTS	14,887	8,934	15,887	11,500	5,923	11,500	3,600	11,500
10-410-484 TAX COLLECTIONS	2,169	2,181	2,156	2,156	2,130	2,156	2,250	2,200
10-410-488 SETTLEMENTS	0	0	0	0	0	0	0	0
10-410-499 OTHER SERVICES	0	0	111	0	0	0	0	0
TOTAL SERVICES	580,438	534,804	484,618	465,502	242,050	465,564	329,151	517,660
MAINTENANCE								
10-410-524 VEHICLE MAINTENANCE	992	0	0	0	0	0	0	0
10-410-543 ELECTRONICS/COMPUTER MAINT	48,037	59,991	55,074	90,243	81,275	90,243	46,302	81,936
10-410-545 BLDG/BLDG EQUIP MAINTENANCE	71,507	54,480	85,942	51,840	28,260	51,840	45,192	48,340
TOTAL MAINTENANCE	120,536	114,472	141,016	142,083	109,534	142,083	91,494	130,276
SUNDRY								
10-410-602 SEMINARS/DUES/TRAVEL	11,466	20,913	25,099	16,800	14,576	16,800	8,270	21,437
10-410-604 PUBLIC OFFICE LIABILITY	7,152	5,415	6,540	7,210	10,780	7,210	8,200	11,000
10-410-610 EMPLOYEE RELATIONS	9,535	6,786	15,999	12,000	12,158	12,000	6,010	14,500
10-410-611 PROMOTIONS	0	0	0	0	0	0	500	0
10-410-628 PROPERTY/GEN LIAB INSURANCE	100,615	99,975	91,485	95,953	83,073	95,953	91,000	88,742
10-410-677 WETLANDS GRANT EXPENSES	0	0	0	0	0	0	0	0
10-410-678 BRAZTEC 380 AGREEMENT	0	0	219,193	0	0	0	0	0
10-410-679 R.B. CONSTRUCTION 380 AGREEMEN	0	0	7,000	10,000	10,000	10,000	0	0
10-410-680 ALLSIDES INVEST. LLC-380 AGRE	0	0	0	15,000	15,000	15,000	0	0
10-410-687 DAMAGE CLAIMS	0	0	0	0	0	0	0	0
10-410-695 COLLEGE REIMBURSEMENT	5,922	4,165	159	5,000	0	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	11,640	7,272	11,800	10,000	5,289	10,000	2,000	37,700
TOTAL SUNDRY	146,330	144,526	377,276	171,963	150,875	169,963	120,980	178,379
DEBT SERVICE								
10-410-775 LEASE INTEREST	0	0	0	498	832	498	547	498
10-410-776 LEASE PRINCIPAL	0	0	0	4,158	1,429	4,158	3,703	4,158
TOTAL DEBT SERVICE	0	0	0	4,656	2,261	4,656	4,250	4,656

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

1 GENERAL FUND
 A ADMINISTRATION

EXPENDITURES				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-410-880 LAND ACQUISITION	64,460	27,957	102,500	0	16,453	16,453	2,000	0
10-410-899 CAPITAL OUTLAY	0	279,112	0	25,000	20,106	39,290	18,229	54,026
TOTAL CAPITAL OUTLAY	64,460	307,069	102,500	25,000	36,559	55,743	20,229	54,026
ACCRUAL								
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	1,596,411	1,822,927	1,982,068	1,625,473	974,692	1,645,282	1,224,464	2,048,625



FISCAL YEAR 2017-2018
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-410 GENERAL ADMINISTRATION

ACCT#	DESCRIPTION	2014-2015		2015-2016		2016-2017		2017-2018		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	\$	%
10 410-100	SALARIES/WAGES	505,488	528,837	302,801	565,448	565,448	821,106	255,658	45.2%	255,658	45.2%	255,658	45.2%
10 410-165	EDUCATION PAY	4,613	3,584	2,043	3,600	3,600	3,600	0	0.0%	0	0.0%	0	0.0%
10 410-175	LONGEVITY	9,139	8,710	5,247	9,209	9,209	9,746	537	5.8%	537	5.8%	537	5.8%
10 410-180	AUTO ALLOWANCE	8,557	8,700	5,019	9,000	9,000	9,000	0	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%
10 410-190	OVERTIME	573	836	878	500	500	1,000	500	100.0%	500	100.0%	500	100.0%
10 410-201	F I C A & MEDICARE	38,574	39,359	21,275	44,963	44,963	66,490	21,527	47.9%	21,527	47.9%	21,527	47.9%
10 410-210	GROUP INSURANCE	58,554	59,454	32,866	63,961	63,961	66,871	2,910	4.5%	2,910	4.5%	2,910	4.5%
10 410-230	T M R S	66,237	70,528	43,639	79,919	79,919	118,328	47,812	67.8%	47,812	67.8%	38,409	48.1%
10 410-235	BENEFIT ACCOUNT ADMIN FEES	0	0	0	360	360	160	160	0.0%	160	0.0%	-200	-55.6%
10 410-240	WORKMEN'S COMPENSATION	0	384	0	384	384	403	403	0.0%	403	0.0%	19	4.9%
10 410-291	UNEMPLOYMENT INSURANCE	241	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-310	OFFICE/COMPUTER SUPPLIES	13,299	16,990	11,727	22,000	22,000	23,250	1,250	5.7%	1,250	5.7%	1,250	5.7%
10 410-311	POSTAGE/SHIPPING	4,941	3,416	1,363	6,000	6,000	6,000	0	0.0%	0	0.0%	0	0.0%
10 410-312	BOOKS/PUBL/SUBSCRIPTIONS	1,170	701	300	1,650	1,650	1,650	1,500	1000.0%	1,500	1000.0%	0	0.0%
10 410-320	OTHER ELECTRONICS	453	100	0	300	300	25,499	25,199	8399.7%	25,199	8399.7%	25,199	8399.7%
10 410-335	CLOTHING	368	1,000	269	1,000	1,000	1,000	0	0.0%	0	0.0%	0	0.0%
10 410-352	FURNITURE & FIXTURES	3,700	2,075	3,546	2,000	2,000	3,000	-1,600	-34.8%	-1,600	-34.8%	1,000	50.0%
10 410-390	FUEL	411	2,407	1,151	1,100	1,100	2,000	849	73.8%	849	73.8%	900	81.8%
10 410-392	JANITORIAL SUPPLIES	1,657	922	466	1,625	1,625	1,525	-100	-6.2%	-100	-6.2%	-100	-6.2%
10 410-399	OTHER SUPPLIES	4,080	128,655	824	3,250	3,250	3,000	-250	-7.7%	-250	-7.7%	-250	-7.7%
10 410-413	PROFESSIONAL SERVICES	341,313	280,807	148,064	302,257	302,257	358,677	56,420	18.7%	56,420	18.7%	56,420	18.7%
10 410-414	BANK CHARGES	5,623	3,849	1,803	5,500	5,500	4,500	-1,000	-18.2%	-1,000	-18.2%	-1,000	-18.2%
10 410-415	TELEPHONE	21,741	23,519	12,890	21,000	21,000	19,800	-1,200	-5.7%	-1,200	-5.7%	-1,200	-5.7%
10 410-426	PHYSICALS/SCREENING	940	1,536	89	338	338	125	-275	-68.8%	-275	-68.8%	-213	-63.0%
10 410-428	SUMMERTIME BLUES EXPENSE	218	219	156	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-429	WETLAND GRANT FUNDS	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-430	ADVERTISING	13,697	16,608	4,409	16,000	16,000	16,000	0	0.0%	0	0.0%	0	0.0%
10 410-434	MARKETING	23,716	13,218	8,525	10,000	10,000	10,890	890	8.9%	890	8.9%	890	8.9%
10 410-435	FREERPORT CENTENNIAL	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-437	YOUTH ART	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-438	THANKSGIVING SUPER FEAST	9,921	8,555	5,000	10,000	10,000	10,000	0	0.0%	0	0.0%	0	0.0%
10 410-440	ELECTRICITY	67,422	75,334	26,672	51,000	51,000	49,000	-2,000	-3.9%	-2,000	-3.9%	-2,000	-3.9%
10 410-442	GAS-ENTEX	15,379	19,580	7,162	16,000	16,000	15,000	-1,000	-6.3%	-1,000	-6.3%	-1,000	-6.3%
10 410-443	MAIN STREET EXPENSES	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10 410-470	EQUIPMENT RENTAL	6,624	5,456	1,476	1,968	1,968	1,968	0	0.0%	0	0.0%	0	0.0%
10 410-479	APPRAISAL DISTRICT	17,094	17,783	17,751	17,783	17,783	18,000	217	1.2%	217	1.2%	217	1.2%
10 410-482	SERVICE CONTRACTS	8,934	15,887	5,923	11,500	11,500	11,500	0	0.0%	0	0.0%	0	0.0%
10 410-484	TAX COLLECTIONS	2,181	2,156	2,130	2,156	2,156	2,200	44	2.0%	44	2.0%	44	2.0%
10 410-499	OTHER SERVICES	0	111	0	0	0	0	0	0.0%	0	0.0%	0	0.0%



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-100	SALARIES/WAGES	505,488	528,837	302,801	565,448	821,106	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNT\$
	Current Full-Time Employees	7	610,475				
	New Full-Time Employees	0					
	Current Part-Time Employees	1	9,980				
	New Part-Time Employees	0					
	New- Administrative Assistant			Calculated Field			
	Youth Summer Work Program	12,180		(do not attempt to input)			
	Cost of Living Adjustment	188,471					

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10-410-165	EDUCATION PAY	4,613	3,584	2,043	3,600	3,600	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Education Pay	3,600					
				Calculated Field			
				(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-175	LONGEVITY	9,139	8,710	5,247	9,209	9,746	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Longevity Pay	9,746					
			8				
				Calculated Field			
				(do not attempt to input)			



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-201	F I C A & MEDICARE	38,574	39,359	21,275	44,963	66,490	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Calculated Field	66,490		Calculated Field			
	(do not attempt to input)			(do not attempt to input)			

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-210	GROUP INSURANCE	58,554	59,454	32,866	63,961	66,871	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Life Insurance / AD&D	1,477		Calculated Field			
	Long Term Disability	1,127		(do not attempt to input)			
	Health Reimbursement Account	\$ 150.00	7				
	TML - Employee Health	535.26					
	Estimated % Increase	15%					
	TML Estimated Rate/Mo	615.08	7				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 410-230	T M R S	66,237	70,528	43,639	79,919	118,328	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	OCT - DEC					70,516	
	JAN - SEP						
	Weighted Average	118,328					
	Calculated Field			Calculated Field			
	(do not attempt to input)			(do not attempt to input)			



FISCAL YEAR 2017-2018

ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-235	BENEFIT ACCOUNT ADMIN FEES	0	0	0	360	160
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
						AMOUNTS
	Sect 457 - Annl Maint Fee - \$18/employee/year	20	160			

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-240	WORKMEN'S COMPENSATION	0	384	0	384	403
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	WORKMEN'S COMPENSATION	403				AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-291	UNEMPLOYMENT INSURANCE	241	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	UNEMPLOYMENT INSURANCE	-				AMOUNTS



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-310	OFFICE/COMPUTER SUPPLIES	13,299	16,990	11,727	22,000	23,250
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Budget Materials	1,800				
	Toner for 2-Copiers	2,200				2,000
	Other Miscellaneous Office Supplies	4,500				3,000
	Copy Paper	1,800				2,000
	Stationary + Envelopes	2,200				250
	Misc.	1,500				
	Laser Checks plus Window Envelopes - 2 purchases	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-311	POSTAGE/SHIPPING	4,941	3,416	1,363	6,000	6,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	POSTAGE/SHIPPING	6,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-312	BOOKS/PUBL/SUBSCRIPTIONS	1,170	701	300	1,650	1,650
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Brazosport Facts Subscription	400				
	Ordinance Updates	1,250				



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-390	FUEL	411	2,407	1,151	1,100	2,000
	ITEM DESCRIPTION			AMOUNTS		
	Mileage Reimbursement	2,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-392	JANITORIAL SUPPLIES	1,657	922	466	1,625	1,525
	ITEM DESCRIPTION			AMOUNTS		
	Liners	50				250
	Toilet Tissue	250				75
	Acid Bowl Cleaner	200				250
	Floor Wax	50				200
						200

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-399	OTHER SUPPLIES	4,080	128,655	824	3,250	3,000
	ITEM DESCRIPTION			AMOUNTS		
	Other Miscellaneous	750				
	Breakroom Supplies	2,250				



THE CITY OF
FREEPORT

**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-426	PHYSICALS/SCREENING	940	1,536	89	338	400
	ITEM DESCRIPTION	AMOUNT\$				
	PHYSICALS/SCREENING	125				125
						AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-428	SUMMERTIME BLUES EXPENSE	218	219	156	0	0
	ITEM DESCRIPTION	AMOUNT\$				
						AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-429	WETLAND GRANT FUNDS	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$				
						AMOUNT\$



FISCAL YEAR 2017-2018

ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-442	GAS-ENTEX	15,379	19,580	7,162	16,000	15,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Gas-Entex	15,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-443	MAIN STREET EXPENSES	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-470	EQUIPMENT RENTAL	6,624	5,456	1,476	1,968	1,968
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Postage Meter Retail	1,968				



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-499	OTHER SERVICES	0	111	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	None						

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10-410-524	VEHICLE MAINTENANCE	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 410-543	ELECTRONICS/COMPUTER MAINT	59,991	55,074	81,275	90,243	90,243	81,936
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	EZ Task Annual Web-Site Hosting	1,500					7713
	Incude - Network Support	2,646					8,636
	Annual Software Maintenance - G/L,AP,PY, CH	22,000					5,000
	On-Site Labor	4,500					915
	Web Q & A	3,000					
	GIS Maintenance	6,026					20,000
							Computer Backup Software & Rapid Recovery



FISCAL YEAR 2017-2018

ACCOUNT DETAIL JUSTIFICATION

10-410

GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 410-699	OTHER - SUNDRY	7,275	11,800	5,289	10,000	37,700
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Misc.	13,000				
	Contract Accountant	24,700				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-775	LEASE INTEREST	0	0	832	498	498
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Plotter Lease	498				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-776	LEASE PRINCIPAL	0	0	1,426	4,158	4,158
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Plotter principal	4,158				



FISCAL YEAR 2017-2018

ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-678	BRAZTEC 380 AGREEMENT	0	219,193	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-679	R.B. CONSTRUCTION 380 AGREE	0	7,000	10,000	10,000	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10-410-680	ALLSIDES 380 AGREEMENT	0	0	15,000	15,000	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION **10-410** **GENERAL ADMINISTRATION**

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-880	LAND ACQUISITION	27,957	102,500	16,453	0	16,453
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Land Acquisition					

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 410-899	CAPITAL OUTLAY	279,112	0	20,106	25,000	39,290
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	GIS Licensing Maintenance Agreement	6,026				
	New Phone System	48,000				

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL: 1,822,927 1,982,068 974,692 1,625,473 1,645,282 2,048,625

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

1 -GENERAL FUND
 SERVICE CENTER

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES								
10-420-100 SALARIES/WAGES	37,640	69,372	76,340	83,762	42,396	80,762	98,459	79,351
10-420-165 EDUCATIONAL PAY	0	0	0	0	0	0	0	0
10-420-175 LONGEVITY	0	0	0	337	0	337	650	582
10-420-190 OVERTIME	1,088	2,273	3,070	2,000	2,238	2,000	1,500	5,068
TOTAL SALARIES	38,728	71,645	79,411	86,099	44,634	83,099	100,609	85,001
BENEFITS								
10-420-201 F I C A & MEDICARE	2,759	4,697	6,057	6,587	3,408	6,587	7,697	6,503
10-420-210 GROUP INSURANCE	8,423	14,612	15,691	15,990	8,978	15,330	18,684	19,105
10-420-230 T M R S	2,456	4,320	4,902	12,166	2,916	12,166	11,661	12,232
10-420-240 WORKMEN'S COMPENSATION	621	621	621	0	2,189	0	1,965	2,298
10-420-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	14,259	24,250	27,271	34,743	17,491	34,083	40,007	40,138
SUPPLIES								
10-420-310 OFFICE/COMPUTER SUPPLIES	362	1,981	3,723	3,750	1,246	3,750	3,300	2,750
10-420-311 POSTAGE/SHIPPING	10	0	0	100	98	100	0	100
10-420-320 OTHER ELECTRONICS	109	80	31	15,000	7,589	15,000	500	2,500
10-420-335 CLOTHING	439	1,364	1,708	1,450	0	1,450	610	3,250
10-420-340 GAS AND DIESEL	(1,557)	(20,494)	(13,719)	200	(3,964)	200	0	400
10-420-341 STATE GAS TAX	0	0	99	0	0	0	0	0
10-420-343 OIL AND GREASE	3,658	3,508	1,043	6,450	4,933	6,450	5,500	6,450
10-420-344 GARAGE PARTS	2,341	726	978	4,000	1,713	4,000	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	657	1,663	1,470	2,800	725	2,800	4,300	2,800
10-420-390 FUEL	1,290	11,650	8,234	1,000	3,103	4,000	1,100	1,000
10-420-392 JANITORIAL SUPPLIES	838	913	544	1,050	598	1,050	900	1,050
10-420-399 OTHER SUPPLIES	514	0	2,999	1,660	0	1,660	1,309	1,660
TOTAL SUPPLIES	8,662	1,389	7,111	38,460	16,042	40,460	20,019	26,960
SERVICES								
10-420-413 PROFESSIONAL SERVICES	2,078	514	596	3,200	172	1,000	2,000	3,200
10-420-415 TELEPHONE	2,881	955	859	2,150	301	2,150	2,000	2,150
10-420-426 PHYSICALS/SCREENING	103	0	0	100	0	100	150	100
10-420-440 ELECTRICITY	11,160	11,567	11,153	10,500	4,341	10,000	12,000	10,500
10-420-441 WATER	0	0	0	0	0	0	0	0
10-420-442 GAS-ENTEX	203	187	216	400	114	400	400	400
10-420-470 EQUIPMENT RENTAL	0	0	0	300	0	300	300	300
10-420-482 SERVICE CONTRACTS	0	21	0	0	0	0	0	0
10-420-485 LAUNDRY SERVICES	731	1,205	953	950	788	950	1,000	950
10-420-499 OTHER SERVICES	1,232	330	1,243	1,280	517	1,280	1,550	1,080
TOTAL SERVICES	18,387	14,779	15,020	18,880	6,232	16,180	19,400	18,680

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 SERVICE CENTER

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>MAINTENANCE</u>								
10-420-524 VEHICLE MAINTENANCE	233	700	1,001	1,340	1,158	1,340	800	1,340
10-420-545 BLDG/BLDG EQUIP MAINTENANCE	2,789	3,489	2,862	2,500	775	2,500	1,100	2,500
10-420-546 LAND/GROUNDS MAINT	<u>2,490</u>	<u>2,145</u>	<u>2,419</u>	<u>3,060</u>	<u>916</u>	<u>3,060</u>	<u>760</u>	<u>3,060</u>
TOTAL MAINTENANCE	5,513	6,334	6,282	6,900	2,848	6,900	2,660	6,900
<u>SUNDRY</u>								
10-420-602 SEMINARS/DUES/TRAVEL	454	60	186	450	259	450	300	450
10-420-629 VEHICLE INSURANCE	0	0	3,028	3,028	2,865	3,028	175	3,028
10-420-699 OTHER - SUNDRY	<u>34</u>	<u>254</u>	<u>170</u>	<u>800</u>	<u>297</u>	<u>750</u>	<u>400</u>	<u>1,800</u>
TOTAL SUNDRY	488	314	3,384	4,278	3,421	4,228	875	5,278
<u>CAPITAL OUTLAY</u>								
10-420-899 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>33,052</u>	<u>81,200</u>	<u>9,197</u>	<u>81,200</u>	<u>8,400</u>	<u>19,900</u>
TOTAL CAPITAL OUTLAY	0	0	33,052	81,200	9,197	81,200	8,400	19,900
<u>ACCRUAL</u>								
10-420-995 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 SERVICE CENTER	86,037	118,712	171,530	270,560	99,864	266,150	191,970	202,857



FISCAL YEAR 2017-2018
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-420 SERVICE CENTER

ACCT#	DESCRIPTION	2014-2015		2015-2016		2016-2017		2017-2018		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	APL YTD	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
10 420-100	SALARIES/WAGES	69,372	76,340	0	0	83,762	80,762	79,351	-1,411	-1.7%	-4,411	-5.3%	
10 420-165	EDUCATIONAL PAY	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 420-175	LONGEVITY	0	0	0	0	337	337	582	245	72.7%	245	72.7%	
10 420-190	OVERTIME	2,273	3,070	2,238	2,238	2,000	2,000	5,068	3,068	153.4%	3,068	153.4%	
10 420-201	FICA & MEDICARE	4,697	6,057	3,408	3,408	6,587	6,587	6,503	-84	-1.3%	-84	-1.3%	
10 420-210	GROUP INSURANCE	14,612	15,691	8,978	8,978	15,990	15,330	19,106	3,776	24.6%	3,116	19.5%	
10 420-230	T M R S	4,320	4,902	2,916	2,916	12,166	12,166	12,232	66	0.5%	66	0.5%	
10 420-240	WORKMEN'S COMPENSATION	621	621	2,189	2,189	0	0	2,298	2,298	0.0%	2,298	0.0%	
10 420-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 420-310	OFFICE/COMPUTER SUPPLIES	1,981	3,723	1,246	1,246	3,750	3,750	2,750	-1,000	-26.7%	-1,000	-26.7%	
10 420-311	POSTAGE/SHIPPING	0	0	98	98	100	100	100	0	0.0%	0	0.0%	
10 420-320	OTHER ELECTRONICS	80	31	7,589	7,589	15,000	15,000	2,500	-12,500	-83.3%	-12,500	-83.3%	
10 420-335	CLOTHING	1,364	1,708	0	0	1,450	1,450	3,250	1,800	124.1%	1,800	124.1%	
10 420-340	GAS AND DIESEL	-20,494	-13,719	-3,964	-3,964	200	200	400	200	100.0%	200	100.0%	
10 420-341	STATE GAS TAX	0	99	0	0	0	0	0	0	0.0%	0	0.0%	
10 420-343	OIL AND GREASE	3,508	1,043	4,933	4,933	6,450	6,450	6,450	0	0.0%	0	0.0%	
10 420-344	GARAGE PARTS	726	978	1,713	1,713	4,000	4,000	4,000	0	0.0%	0	0.0%	
10 420-352	FURNITURE & FIXTURES	0	0	0	0	1,000	1,000	1,000	1,000	0.0%	0	0.0%	
10 420-385	SMALL TOOLS & EQUIPMENT	1,663	1,470	725	725	2,800	2,800	2,800	0	0.0%	0	0.0%	
10 420-390	FUEL	11,650	8,234	3,103	3,103	1,000	4,000	1,000	-3,000	-75.0%	-3,000	-75.0%	
10 420-392	JANITORIAL SUPPLIES	913	544	598	598	1,050	1,050	1,050	0	0.0%	0	0.0%	
10 420-399	OTHER SUPPLIES	0	2,999	0	0	1,660	1,660	1,660	0	0.0%	0	0.0%	
10 420-413	PROFESSIONAL SERVICES	514	596	172	172	3,200	1,000	3,200	2,200	220.0%	0	0.0%	
10 420-415	TELEPHONE	955	859	301	301	2,150	2,150	2,150	0	0.0%	0	0.0%	
10 420-426	PHYSICALS/SCREENING	0	0	0	0	100	100	100	0	0.0%	0	0.0%	
10 420-440	ELECTRICITY	11,567	11,153	4,341	4,341	10,500	10,000	10,500	500	5.0%	0	0.0%	
10 420-441	WATER	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 420-442	GAS-ENTEX	187	216	114	114	400	400	400	0	0.0%	0	0.0%	
10 420-470	EQUIPMENT RENTAL	0	0	0	0	300	300	300	0	0.0%	0	0.0%	
10 420-482	SERVICE CONTRACTS	21	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 420-485	LAUNDRY SERVICES	1,205	953	788	788	950	950	950	0	0.0%	0	0.0%	
10 420-499	OTHER SERVICES	330	1,243	517	517	1,280	1,280	1,080	-200	-15.6%	-200	-15.6%	
10 420-524	VEHICLE MAINTENANCE	700	1,001	1,158	1,158	1,340	1,340	1,340	0	0.0%	0	0.0%	
10 420-545	BLDG/BLDG EQUIP MAINTENANCE	3,489	2,862	775	775	2,500	2,500	2,500	0	0.0%	0	0.0%	
10 420-546	LAND/GROUNDS MAINT	2,145	2,419	916	916	3,060	3,060	3,060	0	0.0%	0	0.0%	
10 420-602	SEMINARS/DUES/TRAVEL	60	187	259	259	450	450	450	0	0.0%	0	0.0%	
10 420-629	VEHICLE INSURANCE	0	3,028	2,865	2,865	3,028	3,028	3,028	0	0.0%	0	0.0%	
10 420-699	OTHER - SUNDRY	253	170	295	295	800	750	1,800	1,050	140.0%	1,000	125.0%	
10 420-899	CAPITAL OUTLAY	0	33,052	9,197	9,197	81,200	81,200	19,900	-61,300	-75.5%	-61,300	-75.5%	
		118,712	171,530	99,864	99,864	270,560	266,150	202,857	-63,293	-23.8%	-67,702	-25.0%	



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-230	T M R S	4,320	4,902	2,916	12,166	12,232
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	OCT - DEC	14.39%				
	JAN - SEP	14.39%				
	Weighted Average	14.39%			Calculated Field	
	Calculated Field				(do not attempt to input)	
	(do not attempt to input)					



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-240	WORKMEN'S COMPENSATION	621	621	2,189	0	2,298
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	WORKMEN'S COMPENSATION	2,298				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-291	UNEMPLOYMENT INSURANCE	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	UNEMPLOYMENT INSURANCE	-				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-310	OFFICE/COMPUTER SUPPLIES	1,981	3,723	1,246	3,750	2,750
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	PRINTING SUPPLIES	900				250
	COPY SUPPLIES	400				200
	FORMS	200				400
	OFFICE SUPPLIES	400				



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-311	POSTAGE/SHIPPING	0	0	98	100	100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	POSTAGE/SHIPPING	100				AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-320	OTHER ELECTRONICS	80	31	7,589	15,000	15,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	ELECTRONIC PARTS & EQUIPMENT	2,500				AMOUNT\$
	RADIO MAINTENANCE					

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-335	CLOTHING	1,364	1,708	0	1,450	1,450
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	HEADWARE	300				AMOUNT\$
	SAFTEY ACCESSORIES	300				
	SAFETY WARE	300				
	WINTER JACKETS	350				
	HIGH VISIBILITY SHIRTS	2,000				



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-340	GAS AND DIESEL	-20,494	-13,719	-3,964	200	400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FUEL KEYS	400				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-341	STATE GAS TAX	0	99	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-343	OIL AND GREASE	3,508	1,043	4,933	6,450	6,450
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	HYDRALIC FLUID 400gal	1,500				
	MOTOR OIL 300gal	2,500				
	GREASE 7drums @ \$315	2,250				
	FILTER DISPOSAL	200				



**FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-344	GARAGE PARTS	726	978	1,713	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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-385	SMALL TOOLS & EQUIPMENT	1,663	1,470	725	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 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-390	FUEL	11,650	8,234	3,103	1,000	4,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	FUEL	1,000				1,000
						AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-392	JANITORIAL SUPPLIES	913	544	598	1,050	1,050
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	SANITARY ITEMS	600				
	JANITORIAL CLEANERS	400				
	CLEANING SUPPLIES	50				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-399	OTHER SUPPLIES	0	2,999	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 2017-2018
ACCOUNT DETAIL JUSTIFICATION**

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 420-470	EQUIPMENT RENTAL	0	0	0	300	300	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	TOOL RENTAL	300					

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 420-482	SERVICE CONTRACTS	21	0	0	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET	
				APR YTD	BUDGET		PROJECTION
10 420-485	LAUNDRY SERVICES	1,205	953	788	950	950	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	MECHANIC UNIFORM	950					
	SECRETARY POLO SHIRT						



FISCAL YEAR 2017-2018
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-499	OTHER SERVICES	330	1,243	517	1,280	1,080
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FIREHYDRANT INSPECTION	200				
	FUEL TANK UST ANNUAL FEE	100				
	YEARLY RECOVERY SYSTEM INSPECTION	600				
	ANNUAL SIR FEE	180				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-524	VEHICLE MAINTENANCE	700	1,001	1,158	1,340	1,340
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	OIL CHANGES	60				
	TIRES	700				
	SAFETY INSPECTION	80				
	VEHICLE REPAIRS	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015	2015-2016	2016-2017		2017-2018
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 420-545	BLDG/BLDG EQIP MAINTENANCE	3,489	2,862	775	2,500	2,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	BUILDING REPAIRS	1,400				
	LIGHTING IN BARN	300				
	REPAIR OF WATER LINES	100				
	EQUIPMENT MAINT.	700				



THE CITY OF
FISCAL YEAR 2017-2018

ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-699	OTHER - SUNDRY	253	170	295	800	1,800
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	COFFEE, CUPS, PLATES, FORKS	200				
	OVERTIME LUNCHES	600				
	OTHER UNFORSEEN EXPENSES	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 BUDGET
				APR YTD	BUDGET	
10 420-899	CAPITAL OUTLAY	0	33,052	9,197	81,200	19,900
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	VEHICLE LIFT	5,000				
	PAINT SERVICE CENTER BUILDING/SHOP (outside)	14,900				

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:

118,712

171,530

99,864

270,560

266,150

202,857

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						APPROVED BUDGET	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
SALARIES								
10-430-100 SALARIES/WAGES	34,048	38,544	39,157	40,869	22,700	40,869	77,741	41,266
10-430-165 EDUCATIONAL PAY	0	0	0	0	0	0	0	0
10-430-175 LONGEVITY	361	750	806	887	512	887	750	967
10-430-185 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
10-430-190 OVERTIME	398	595	824	250	587	250	500	600
TOTAL SALARIES	34,807	39,890	40,787	42,006	23,799	42,006	78,991	42,833
BENEFITS								
10-430-201 F I C A & MEDICARE	2,596	3,008	3,091	3,194	1,821	3,194	6,043	3,277
10-430-210 GROUP INSURANCE	6,542	7,917	7,947	7,995	4,497	7,995	12,456	9,552
10-430-230 T M R S	4,226	5,182	5,348	5,524	3,315	5,524	8,010	6,164
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	13,364	16,107	16,386	16,713	9,633	16,713	26,509	18,993
SUPPLIES								
10-430-310 OFFICE/COMPUTER SUPPLIES	2,545	3,123	2,768	2,650	1,781	2,650	2,000	2,850
10-430-311 POSTAGE/SHIPPING	1,684	0	2,506	2,300	2,000	2,300	2,500	2,300
10-430-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-430-335 CLOTHING	0	0	250	250	154	250	250	350
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	0	0	0	0	0	0	2,800	0
10-430-399 OTHER SUPPLIES	278	300	149	300	0	300	200	300
TOTAL SUPPLIES	4,507	3,423	5,674	5,500	3,935	5,500	7,750	5,800
SERVICES								
10-430-407 COLLECTION AGENCY FEES	1,422	(106)	(116)	2,500	(4,635)	2,500	1,500	2,250
10-430-413 CITY JUDGE	16,500	18,000	18,000	42,000	22,500	42,000	18,000	42,000
10-430-414 BANK CHARGES	4,413	4,730	10,327	8,300	7,596	8,300	3,400	8,800
10-430-415 TELEPHONE	635	790	1,113	934	603	933	2,100	933
10-430-426 PHYSICALS/SCREENING	0	0	0	0	0	0	0	0
10-430-499 OTHER SERVICES	1,881	397	1,102	750	606	750	800	750
TOTAL SERVICES	24,851	23,811	30,426	54,484	26,671	54,483	25,800	54,733
MAINTENANCE								
10-430-524 VEHICLE MAINTENANCE	0	0	0	0	0	0	500	0
10-430-543 ELECTRONICS/COMPUTER MAINT	2,186	2,235	7,155	6,624	7,253	7,253	1,250	8,088
TOTAL MAINTENANCE	2,186	2,235	7,155	6,624	7,253	7,253	1,750	8,088

CITY OF FREEPORT
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

1 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUNDRY										
10-430-601 FAITHFUL PERFORMANCE BOND	0	0	0	0	75	0	75	75	75	
10-430-602 SEMINARS/DUES/TRAVEL	0	418	192	1,000	278	750	1,400	750		
10-430-629 VEHICLE INSURANCE	0	0	0	0	0	0	235	0		
10-430-684 TECHNOLOGY FUND EXPENSE	0	4,575	2,799	2,800	1,633	2,800	15,797	2,800		
10-430-685 SECURITY FUND EXPENSE	9,349	17,593	8,307	8,318	4,846	8,318	200	8,318		
10-430-699 OTHER - SUNDRY	395	200	318	300	0	300	0	300		
TOTAL SUNDRY	9,744	22,786	11,616	12,493	6,757	12,243	17,707	12,243		
CAPITAL OUTLAY										
10-430-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
ACCURAL										
10-430-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		
TOTAL ACCRUAL	0	0	0	0	0	0	0	0		
TOTAL MUNICIPAL COURT	89,459	108,251	112,044	137,820	78,047	138,198	158,507	142,690		



FISCAL YEAR 2017-2018
BUDGETED DEPARTMENTAL ACCOUNT SUMMARY

10-430 MUNICIPAL COURT

ACCT#	DESCRIPTION	2014-2015		2015-2016		2016-2017		2017-2018		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APL YTD	BUDGET	BUDGET	PROJECTn	BUDGET	BUDGET	\$	%	\$	%
10 430-100	SALARIES/WAGES	38,544	39,157	22,700	40,869	40,869	40,869	41,266	397	1.0%	397	1.0%	
10 430-165	EDUCATIONAL PAY	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-175	LONGEVITY	750	806	512	887	887	887	967	80	9.0%	80	9.0%	
10 430-185	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-190	OVERTIME	595	824	587	250	250	250	600	350	140.0%	350	140.0%	
10 430-201	F I C A & MEDICARE	3,008	3,091	1,821	3,194	3,194	3,194	3,277	83	2.6%	82	2.6%	
10 430-210	GROUP INSURANCE	7,917	7,947	4,497	7,995	7,995	7,995	9,553	1,558	19.5%	1,558	19.5%	
10 430-230	T M R S	5,182	5,348	3,315	5,524	5,524	5,524	6,164	640	11.6%	639	11.6%	
10 430-240	WORKMEN'S COMPENSATION	0	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	0.0%	
10 430-310	OFFICE/COMPUTER SUPPLIES	3,123	2,768	1,781	2,650	2,650	2,650	2,850	200	7.5%	200	7.5%	
10 430-311	POSTAGE/SHIPPING	0	2,506	2,000	2,300	2,300	2,300	2,300	0	0.0%	0	0.0%	
10 430-335	CLOTHING	0	250	154	250	250	250	350	100	40.0%	100	40.0%	
10 430-390	FUEL	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-399	OTHER SUPPLIES	300	149	0	300	300	300	300	0	0.0%	0	0.0%	
10 430-407	COLLECTION AGENCY FEES	-106	-116	-4,635	2,500	2,500	2,500	2,250	-250	-10.0%	-250	-10.0%	
10 430-413	CITY JUDGE	18,000	18,000	22,500	42,000	42,000	42,000	42,000	0	0.0%	0	0.0%	
10 430-414	BANK CHARGES	4,730	10,327	7,596	8,300	8,300	8,300	8,800	500	6.0%	500	6.0%	
10 430-415	TELEPHONE	790	1,113	603	933	933	933	933	0	0.0%	0	0.0%	
10 430-426	PHYSICALS/SCREENING	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-499	OTHER SERVICES	397	1,102	606	750	750	750	750	0	0.0%	0	0.0%	
10 430-524	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-543	ELECTRONICS/COMPUTER MAINT	2,235	7,155	7,253	6,624	6,624	7,253	8,088	835	11.5%	1,464	22.1%	
10 430-601	FAITHFUL PERFORMANCE BOND	0	0	0	75	75	75	75	0	0.0%	0	0.0%	
10 430-602	SEMINARS/DUES/TRAVEL	418	193	278	1,000	1,000	750	750	0	0.0%	-250	-25.0%	
10 430-629	VEHICLE INSURANCE	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 430-684	TECHNOLOGY FUND EXPENSE	4,575	2,799	1,633	2,800	2,800	2,800	2,800	0	0.0%	0	0.0%	
10 430-685	SECURITY FUND EXPENSE	17,593	8,307	4,846	8,318	8,318	8,318	8,318	0	0.0%	0	0.0%	
10 430-699	OTHER - SUNDRY	200	318	0	300	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	0.0%	
		108,251	112,044	78,047	137,820	137,820	138,198	142,690	4,492	3.3%	4,871	3.5%	



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	
10 430-185	UNIFORM ALLOWANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Uniform Allowance					

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

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
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	5,524				
	Calculated Field					
	(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 430-240	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	UNEMPLOYMENT INSURANCE					AMOUNT\$

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

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



**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
10 430-335	CLOTHING	0	0	250	250	250
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	MISC.	250				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 430-390	FUEL	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	FUEL					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 430-399	OTHER SUPPLIES	278	300	0	300	300
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Miscellaneous	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
10 430-407	COLLECTION AGENCY FEES	1,422	-106	-6,452	2,500	2,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Omnibase Fees	2,500				

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 430-414	BANK CHARGES	4,413	4,730	6,011	4,200	8,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 430-415	TELEPHONE	635	790	592	725	900	933
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	AT&T: Land Line Phones / Long Distance	933					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 430-426	PHYSICALS/SCREENING	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	BUDGET	PROJECTION
10 430-499	OTHER SERVICES	1,881	397	431	1,100	1,100	750
	ITEM DESCRIPTION	AMOUNT\$		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		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 430-524	VEHICLE MAINTENANCE	0		0		0	0	0		-
	ITEM DESCRIPTION					ITEM DESCRIPTION				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 430-543	ELECTRONICS/COMPUTER MAINT	2,186		2,235		6,744	2,650	6,234		6,624
	ITEM DESCRIPTION					ITEM DESCRIPTION				
	Incode Court Case Management Software	4,434								
	Incode Citation Issuing Devices Software	878								
	Incode Kiosk Software	1,312								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 430-601	FAITHFUL PERFORMANCE BOND	0		0		0	75	75		75
	ITEM DESCRIPTION					ITEM DESCRIPTION				
	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		ITEM DESCRIPTION		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
	VEHICLE INSURANCE	0	0	0	0	
10 430-629	VEHICLE INSURANCE	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	ITEM DESCRIPTION					
	VEHICLE INSURANCE					
ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
10 430-684	TECHNOLOGY FUND EXPENSE	0	4,575	1,633	2,800	2,800
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		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	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-685	SECURITY FUND EXPENSE	9,349	17,593	4,846	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	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-699	OTHER - SUNDRY	395	200	0	300	300
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	MISC.	300				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 430-899	CAPITAL OUTLAY	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

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

GENERAL FUND
POLICE

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	
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	91,128	74,985	88,067	94,000	47,425	90,000	90,000	85,000		
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 FICA & 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	3,492	136	3,062	5,000	0	3,000	7,500	5,000		
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	18,657	16,539	13,407	13,300	10,038	13,300	9,056	13,200		
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	1,109	843	1,993	1,500	426	1,500	1,000	1,500		
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	<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 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	<u>739</u>	<u>1,348</u>	<u>3,416</u>	<u>2,000</u>	<u>1,843</u>	<u>2,780</u>	<u>1,250</u>	<u>2,000</u>	
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	<u>725,332</u>	<u>141,947</u>	<u>265,355</u>	<u>710,200</u>	<u>570,664</u>	<u>710,200</u>	<u>30,000</u>	<u>232,628</u>	
TOTAL CAPITAL OUTLAY	725,332	141,947	265,355	710,200	570,664	710,200	30,000	232,628	
ACCRUAL									
10-525-995 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 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	APL YTD	ACTUAL	BUDGET	BUDGET	PROJECT#	BUDGET	\$	%	\$	%	
10 525-100	SALARIES/WAGES	1,858,996	1,200,686	1,958,793	2,106,088	2,106,088	2,106,088	2,266,566	160,478	7.6%	160,478	7.6%	
10 525-165	EDUCATIONAL PAY	22,359	28,545	3,934	36,000	36,000	36,000	40,500	4,500	12.5%	4,500	12.5%	
10 525-175	LONGEVITY	9,665	11,643	17,338	17,516	17,516	17,516	24,120	6,604	37.7%	6,604	37.7%	
10 525-185	UNIFORM ALLOWANCE	4,741	2,747	4,722	5,400	5,400	5,400	5,400	0	0.0%	0	0.0%	
10 525-190	OVERTIME	74,985	47,425	88,067	94,000	94,000	90,000	85,000	-5,000	-5.6%	-9,000	-9.6%	
10 525-201	F I C A & MEDICARE	147,715	97,375	157,768	172,401	172,401	172,401	184,838	12,437	7.2%	12,437	7.2%	
10 525-210	GROUP INSURANCE	268,480	198,264	354,606	356,404	356,404	356,404	367,776	11,372	3.2%	11,372	3.2%	
10 525-230	T M R S	233,652	166,695	266,031	298,152	298,152	298,152	341,407	43,255	14.5%	43,255	14.5%	
10 525-240	WORKMEN'S COMPENSATION	40,266	35,902	28,965	32,441	32,441	35,902	32,441	-3,461	-9.6%	0	0.0%	
10 525-240	WORKMEN'S COMPENSATION	136	0	3,062	5,000	5,000	3,000	5,000	2,000	66.7%	0	0.0%	
10 525-291	UNEMPLOYMENT INSURANCE	18,073	14,060	20,415	18,500	18,500	18,500	18,500	0	0.0%	0	0.0%	
10 525-310	OFFICE/COMPUTER SUPPLIES	308	164	284	750	750	750	750	0	0.0%	0	0.0%	
10 525-311	POSTAGE/SHIPPING	3,751	9,243	8,933	13,300	13,300	13,300	12,700	-600	-4.5%	-600	-4.5%	
10 525-320	OTHER ELECTRONICS	18,989	12,967	20,878	18,000	18,000	18,000	18,500	500	2.8%	500	2.8%	
10 525-335	CLOTHING	940	300	6,031	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%	
10 525-352	FURNITURE & FIXTURES	3,157	1,340	0	3,500	3,500	3,500	3,500	0	0.0%	0	0.0%	
10 525-385	SMALL TOOLS & EQUIPMENT	1,110	500	1,194	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%	
10 525-389	CHEMICALS	101,834	33,683	72,822	80,000	80,000	70,000	70,000	0	0.0%	0	0.0%	
10 525-390	FUEL	6,838	3,498	6,432	7,500	7,500	7,500	7,500	0	0.0%	0	0.0%	
10 525-391	PRISONER MEALS	4,820	3,267	3,746	4,500	4,500	4,500	4,500	0	0.0%	0	0.0%	
10 525-392	JANITORIAL SUPPLIES	5,266	4,380	5,958	5,500	5,500	5,500	5,500	0	0.0%	0	0.0%	
10 525-394	INVESTIGATIVE SUPPLIES	7,719	3,477	9,431	8,000	8,000	8,000	8,000	0	0.0%	0	0.0%	
10 525-395	AMMUNITION/GUN SUPPLIES	16,539	10,038	13,407	13,300	13,300	13,300	13,200	-100	-0.8%	-100	-0.8%	
10 525-399	OTHER SUPPLIES	22,697	1,192	21,867	23,500	23,500	20,000	23,500	3,500	17.5%	0	0.0%	
10 525-413	PROFESSIONAL SERVICES	43,891	36,762	58,665	47,300	47,300	52,500	47,300	-5,200	-9.9%	0	0.0%	
10 525-415	TELEPHONE	0	0	0	300	300	300	300	0	0.0%	0	0.0%	
10 525-425	CONTRACT LABOR	1,863	1,341	3,079	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%	
10 525-426	PHYSICALS/SCREENING	1,025	1,172	1,300	1,125	1,125	1,172	1,125	-47	-4.0%	0	0.0%	
10 525-430	ADVERTISING	87,126	110,218	99,442	110,218	110,218	110,218	124,537	14,319	13.0%	14,319	13.0%	
10 525-431	ANIMAL FACILITY	39,164	14,735	32,773	41,000	41,000	39,000	39,000	0	0.0%	-2,000	-4.9%	
10 525-440	ELECTRICITY	6,277	1,505	7,735	7,000	7,000	5,000	5,000	0	0.0%	-2,000	-28.6%	
10 525-442	GAS-ENTEX	44,671	41,196	55,390	66,700	66,700	66,700	68,900	2,200	3.3%	2,200	3.3%	
10 525-482	SERVICE CONTRACTS	843	426	1,993	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%	
10 525-499	OTHER SERVICES	26,222	21,276	48,531	30,415	30,415	30,415	27,500	-2,915	-9.6%	-2,915	-9.6%	
10 525-524	VEHICLE MAINTENANCE	22,651	5,061	21,514	33,000	33,000	33,000	28,000	-5,000	-15.2%	-5,000	-15.2%	
10 525-543	ELECTRONICS/COMPUTER MAINT	19,386	12,656	24,139	22,000	22,000	22,000	22,500	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%	
10 525-546	LAND/GROUNDS MAINT	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
10 525-601	FAITHFUL PERFORMANCE BOND	24,672	20,642	26,141	28,179	28,179	28,179	25,800	-2,379	-8.4%	-2,379	-8.4%	
10 525-602	SEMINARS/DUES/TRAVEL	21,815	27,990	23,726	21,000	21,000	27,990	21,000	-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	ACTUAL	APLY YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%	
10-525-619	FEDERAL NARCOTICS EXPENSE	25,074	4,387	29,001	267	29,001	29,001	0	-29,001	-100.0%	-51,614	-89.6%	
10 525-620	NARCOTICS/K-9	33,262	5,564	57,614	2,096	8,000	8,000	6,000	-2,000	-25.0%	0	0.0%	
10 525-621	K-9 EXPENSE	3,562	2,859	4,500	1,866	4,500	4,500	4,500	0	0.0%	0	0.0%	
10-525-625	MARINE OPERATIONS	4,834	1,277	0	1,666	0	7,691	0	-7,691	-100.0%	0	0.0%	
10 525-629	VEHICLE INSURANCE	6,901	6,901	6,900	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	0	-780	-28.1%	0	0.0%	
10 525-699	OTHER - SUNDRY	1,346	3,415	2,000	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	710,200	570,664	710,200	710,200	232,628	-287,663	-6.4%	-336,016	-7.4%	
		3,429,568	3,762,870	4,545,204	2,768,262	4,496,851	4,209,188						



**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		ITEM DESCRIPTION		
	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		ITEM DESCRIPTION		
	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		ITEM DESCRIPTION		
	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-190	OVERTIME	74,985	88,067	47,425	94,000	85,000
	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-201	F I C A & MEDICARE	147,715	157,768	97,375	172,401	184,838
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Calculated Field	184,838		Calculated Field		
	(do not attempt to input)			(do not attempt to input)		



**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				

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					
	JAN - SEP					
	Weighted Average	341,407				
	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-291	UNEMPLOYMENT INSURANCE	136	3,062	0	5,000	5,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	UNEMPLOYMENT INSURANCE	5,000				AMOUNT\$

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

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



**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
10 525-320	OTHER ELECTRONICS	3,751	8,933	9,243	13,300	13,300	12,700
	ITEM DESCRIPTION	AMOUNT\$		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	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 525-335	CLOTHING	18,989	20,878	12,967	18,000	18,000	18,500
	ITEM DESCRIPTION	AMOUNT\$		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	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 525-352	FURNITURE & FIXTURES	940	6,031	300	1,500	1,500	1,500
	ITEM DESCRIPTION	AMOUNT\$		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		
	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		
	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		
	FUEL	70,000				



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
10 525-391	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	AMOUNTS		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	AMOUNTS		ITEM DESCRIPTION		
	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	AMOUNTS		ITEM DESCRIPTION		
	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	PROJECTION
10 525-415	TELEPHONE	43,891	58,665	36,762	47,300	47,300
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		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	PROJECTION
10 525-425	CONTRACT LABOR	0	0	0	300	300
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Contract labor	300				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 525-426	PHYSICALS/SCREENING	1,863	3,079	1,341	3,000	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		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	AMOUNTS		ITEM DESCRIPTION		
	Gas-Entex	5,000				AMOUNTS

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	AMOUNTS		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
	TGLEDS 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	AMOUNTS		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		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-524	VEHICLE MAINTENANCE	26,222		48,531		21,276	30,415	27,500
	ITEM DESCRIPTION							AMOUNT\$
	General maintenance		27,500					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-543	ELECTRONICS/COMPUTER MAINT	22,651		21,514		5,061	33,000	28,000
	ITEM DESCRIPTION							AMOUNT\$
	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		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	
10 525-545	BLDG/BLDG EQUIP MAINTENANCE	19,386		24,139		12,656	22,000	22,500
	ITEM DESCRIPTION							AMOUNT\$
	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 525-546	LAND/GROUNDS MAINT	0		0		0	0	0	-	
	ITEM DESCRIPTION									

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016			2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 525-602	SEMINARS/DUES/TRAVEL	24,672		26,141		20,642	28,179	28,179	25,800	
	ITEM DESCRIPTION									
	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-604	LIABILITY/PROPERTY INSURANCE	21,815	23,726	27,990	21,000	21,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	LIABILITY PROPERTY INSURANCE	21,000				

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 525-620	NARCOTICS/K-9	33,262	5,564	2,096	57,614	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 525-699	OTHER - SUNDRY	1,346	AMOUNTS	3,415	AMOUNTS	1,840	2,000	2,780	2,000
	ITEM DESCRIPTION								AMOUNTS
	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10-525-687	DAMAGE CLAIMS	0	AMOUNTS	0	AMOUNTS	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
10 525-899	CAPITAL OUTLAY	141,947	AMOUNTS	265,355	AMOUNTS	570,664	710,200	710,200	232,628
	ITEM DESCRIPTION								AMOUNTS
	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	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								
10-530-100 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

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	<u>943</u>	<u>3,810</u>	<u>2,215</u>	<u>2,000</u>	<u>1,472</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
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	<u>3,067</u>	<u>2,356</u>	<u>1,958</u>	<u>4,500</u>	<u>565</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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	<u>0</u>	<u>0</u>	<u>14,635</u>	<u>39,900</u>	<u>20,135</u>	<u>39,900</u>	<u>0</u>	<u>138,400</u>
TOTAL CAPITAL OUTLAY	0	0	14,635	39,900	20,135	39,900	0	138,400
ACCRUAL								
10-530-995 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 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	PROJECT	BUDGET	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%		
10 530-165	EDUCATIONAL PAY	23,471	25,779	15,223	26,500	22,000	26,500	4,500	20.5%	0	0.0%		
10 530-175	LONGEVITY	2,431	4,757	3,064	4,911	3,800	5,608	1,808	47.6%	697	14.2%		
10 530-190	OVERTIME	35,200	53,578	25,621	36,300	35,000	36,300	1,300	3.7%	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%	1,544	3.2%		
10 530-210	GROUP INSURANCE	56,161	80,929	50,954	69,731	65,000	71,956	6,956	10.7%	2,225	3.2%		
10 530-230	T M R S	65,064	75,176	46,323	82,510	67,000	90,976	23,976	35.8%	8,466	10.3%		
10 530-240	WORKMEN'S COMPENSATION	2,266	2,265	2,265	2,265	2,265	2,265	0	0.0%	0	0.0%		
10 530-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	2,000	0	0.0%	0	0.0%		
10 530-310	OFFICE/COMPUTER SUPPLIES	1,414	1,644	802	2,000	2,000	2,000	0	0.0%	0	0.0%		
10 530-312	BOOKS/PUBL/SUBSCRIPTIONS	1,112	642	89	1,000	1,000	1,000	0	0.0%	0	0.0%		
10 530-320	OTHER ELECTRONICS	3,274	3,613	0	4,000	2,000	4,000	2,000	100.0%	0	0.0%		
10 530-335	CLOTHING	5,156	4,223	2,257	5,000	5,000	5,000	0	0.0%	0	0.0%		
10 530-352	FURNITURE & FIXTURES	7,149	1,139	958	3,000	2,500	3,500	0	0.0%	0	0.0%		
10 530-385	SMALL TOOLS & EQUIPMENT	3,949	3,666	1,753	4,000	4,000	4,000	0	0.0%	0	0.0%		
10 530-389	CHEMICALS	383	0	53	750	700	750	50	7.1%	0	0.0%		
10 530-390	FUEL	29,087	22,969	9,763	28,000	23,000	25,000	2,000	8.7%	-3,000	-10.7%		
10 530-392	JANITORIAL SUPPLIES	2,776	2,143	2,360	3,000	3,000	3,000	0	0.0%	0	0.0%		
10 530-394	FIRE PREVENTION	0	260	0	500	500	500	0	0.0%	0	0.0%		
10 530-399	OTHER SUPPLIES	394	484	295	500	500	500	0	0.0%	0	0.0%		
10 530-415	TELEPHONE	8,628	7,237	4,048	8,500	8,500	6,500	-2,000	-23.5%	-2,000	-23.5%		
10 530-426	PHYSICALS/SCREENING	452	794	540	600	550	600	50	9.1%	0	0.0%		
10 530-430	ADVERTISING	204	0	0	0	0	500	500	0.0%	500	0.0%		
10 530-440	ELECTRICITY	14,210	12,081	5,620	13,000	13,000	10,000	-3,000	-23.1%	-3,000	-23.1%		
10 530-442	GAS-ENTEX	2,068	1,104	662	2,350	2,350	2,350	0	0.0%	0	0.0%		
10 530-482	S C B A	6,261	7,597	1,756	7,000	7,000	7,000	0	0.0%	0	0.0%		
10 530-524	VEHICLE MAINTENANCE	18,842	19,777	14,285	22,000	22,000	22,000	0	0.0%	0	0.0%		
10 530-543	ELEC/COMPUTER MAINT.	3,651	2,629	1,046	5,000	5,000	5,000	0	0.0%	0	0.0%		
10 530-545	BLDG/BLDG EQUIP MAINTENANCE	2,989	12,179	2,765	9,000	9,000	12,500	3,500	38.9%	3,500	38.9%		
10 530-560	EQUIPMENT MAINTENANCE	3,810	2,215	1,472	2,000	2,000	2,000	0	0.0%	0	0.0%		
10 530-602	SEMINARS/DUES/TRAVEL	0	0	0	0	0	18,000	0	0.0%	0	0.0%		
10 530-625	EMERGENCY MANAGEMENT	13,555	119,006	795	18,000	18,000	5,500	0	0.0%	0	0.0%		
10 530-629	VEHICLE INSURANCE	5,424	5,424	2,402	5,500	5,500	3,000	-500	-14.3%	-500	-14.3%		
10 530-692	RESERVE FIREMEN INCENTIVES	1,760	2,470	1,100	3,500	3,500	3,000	-500	-14.3%	-500	-14.3%		
10 530-693	RESERVE FIREMEN PENSION	2,196	972	864	3,500	3,500	4,500	0	0.0%	0	0.0%		
10 530-699	OTHER - SUNDRY	2,356	1,959	563	4,500	4,500	4,500	0	0.0%	0	0.0%		
10 530-899	CAPITAL OUTLAY	0	14,635	20,135	39,900	39,900	138,400	98,500	246.9%	98,500	246.9%		
		836,054	1,036,834	553,268	1,021,974	909,565	1,148,398	238,833	26.3%	126,424	12.4%		



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		PROJECTION
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						
	New Part-Time Employees						
	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		PROJECTION
10 530-165	EDUCATIONAL PAY	23,471	25,779	15,223	26,500	26,500	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Education Pay						
	Certification Pay	26,500					
	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		PROJECTION
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	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 530-190	OVERTIME	35,200	53,578	25,621	36,300	36,300	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	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	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 530-201	FICA & MEDICARE	39,656	43,596	26,540	47,710	49,254	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Calculated Field	49,254					
	(do not attempt to input)						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION
10 530-210	GROUP INSURANCE	56,161	80,929	50,954	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**

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		
	OCT - DEC	13.56%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%	90,976			
	Calculated Field					
	(do not attempt to input)					

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



**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
10 530-310	OFFICE/COMPUTER SUPPLIES	1,414	1,644	802	2,000	2,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Office Supplies	2,000				
	Print/Copy Paper					
	Print Toner					
	Copy Toner					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 530-312	BOOKS/PUBL/SUBSCRIPTIONS	1,112	642	89	1,000	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Code Books	1,000				
	IAFG/TFCA					
	NFPA Updates					
	Law Updates					
	Textbooks					
	Active 911					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 530-320	OTHER ELECTRONICS	3,274	3,613	0	4,000	4,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	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		PROJECTION
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		PROJECTION
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		PROJECTION
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	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-389	CHEMICALS	383	0	53	750	750
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Specialized Detergent/Degreaser	750				

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-392	JANITORIAL SUPPLIES	2,776	2,143	2,360	3,000	3,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	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		PROJECTION
10 530-394	FIRE PREVENTION	0	260	0	500	500	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS
	Fire Safety Materials	500					

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

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



**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	
10 530-426	PHYSICALS/SCREENING	452	794	540	600	600
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	PHYSICALS/SCREENING	600				

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 530-440	ELECTRICITY	14,210	12,081	5,620	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	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-442	GAS-ENTEX	2,068	1,104	662	2,350	2,350
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	GAS-ENTEX	2,350				

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

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



**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	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10-530-602	SEMINARS/DUES/TRAVEL	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
10 530-625	EMERGENCY MANAGEMENT	13,555	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	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 530-629	VEHICLE INSURANCE	5,424	5,424	2,402	5,500	5,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	VEHICLE INSURANCE	5,500				



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	
10 530-692	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR/YTD	BUDGET	
10 530-899	CAPITAL OUTLAY	0	14,635	20,135	39,900	138,400
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
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

0 -GENERAL FUND
JDE ENFORCEMENT

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								
10-557-100 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
BENEFITS								
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
SUPPLIES								
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
SERVICES								
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
MAINTENANCE								
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
SUNDRY								
0-557-602 SEMINARS/DUES/TRAVEL	906	576	2,850	3,750	1,232	3,000	3,000	9,330
0-557-629 VEHICLE-LIABILITY INSURANCE	814	1,536	1,535	1,535	1,248	2,700	1,300	2,700
0-557-699 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
CAPITAL OUTLAY								
0-557-899 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
ACCRUAL								
0-557-995 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	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECT	BUDGET	\$	%	\$	%	
10 557-100	SALARIES/WAGES	46,000	70,144	47,289	113,197	89,056	166,211	77,155	86.6%	53,014	46.8%		
10 557-175	LONGEVITY	476	269	353	354	275	789	514	186.9%	435	122.9%		
10 557-185	UNIFORM ALLOWANCE	0	0	0	500	0	500	500	100.0%	0	0.0%		
10 557-190	OVERTIME	399	488	1,489	500	250	3,000	2,750	1100.0%	2,500	500.0%		
10 557-201	F I C A & MEDICARE	8,305	5,429	3,725	8,763	6,500	13,005	6,505	100.1%	4,242	48.4%		
10 557-210	GROUP INSURANCE	5,779	17,755	12,982	23,244	19,500	31,980	12,480	64.0%	8,737	37.6%		
10 557-230	T M R S	7,013	9,998	6,464	15,155	10,300	24,021	13,721	133.2%	8,866	58.5%		
10 557-240	WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 557-291	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 557-310	OFFICE/COMPUTER SUPPLIES	1,534	3,392	2,138	2,500	2,400	3,100	700	29.2%	600	24.0%		
10 557-311	POSTAGE/SHIPPING	2,884	1,500	2,210	3,000	3,000	3,000	0	0.0%	0	0.0%		
10 557-312	BOOKS/PUBL/SUBSCRIPTIONS	0	438	0	500	500	1,150	650	130.0%	650	130.0%		
10 557-320	OTHER ELECTRONICS	0	0	0	500	300	2,000	1,700	566.7%	1,500	300.0%		
10 557-335	CLOTHING	145	44	212	500	500	2,030	1,730	576.7%	1,530	306.0%		
10 557-352	FURNITURE & FIXTURES	0	210	0	600	500	1,000	650	130.0%	650	130.0%		
10 557-385	SMALL TOOLS & EQUIPMENT	74	4,474	254	500	500	1,150	650	130.0%	650	130.0%		
10 557-390	FUEL	1,086	2,613	1,248	3,000	3,000	3,000	500	0.0%	500	0.0%		
10 557-399	OTHER SUPPLIES	0	0	93	0	0	500	0	0.0%	0	0.0%		
10 557-411	BLDG DEMOLITION/MOWING	23,891	43,096	17,049	25,000	25,000	25,000	690	17.5%	1,640	54.7%		
10 557-415	TELEPHONE	1,102	3,250	2,450	3,000	3,950	4,640	0	0.0%	0	0.0%		
10 557-425	CONTRACT LABOR	0	948	74	200	200	200	0	0.0%	0	0.0%		
10 557-426	PHYSICALS/SCREENING	245	2,399	226	2,800	1,000	1,500	500	50.0%	-1,300	-46.4%		
10 557-430	ADVERTISING	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 557-499	OTHER SERVICES	510	1,287	843	3,000	2,500	5,100	2,600	104.0%	2,100	70.0%		
10 557-524	VEHICLE MAINTENANCE	4,295	4,380	5,245	5,100	5,245	5,000	-245	-4.7%	-100	-2.0%		
10 557-543	ELECTRONICS/COMPUTER MAINT	575	2,850	1,232	3,750	3,000	9,330	6,330	211.0%	5,580	148.8%		
10 557-602	SEMINARS/DUES/TRAVEL	1,536	1,532	1,247	1,535	2,700	2,700	0	0.0%	1,165	75.9%		
10 557-629	VEHICLE INSURANCE	0	0	0	0	0	0	0	0.0%	0	0.0%		
10 557-699	OTHER - SUNDRY	0	8,456	13,408	30,000	30,000	26,000	-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%		
		105,849	185,103	120,231	247,198	209,976	335,906	125,930	60.0%	88,709	35.9%		



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
10 557-190	OVERTIME	399	488	1,489	500	250	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	BUDGET
10 557-201	F I C A & MEDICARE	8,305	5,429	3,725	8,763	6,500	13,005
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Calculated Field	13,005		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
10 557-210	GROUP INSURANCE	5,779	17,755	12,982	23,244	19,500	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	25,692					



**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	AMOUNTS		ITEM DESCRIPTION		
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%				
	Calculated Field	24,021				
	(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	AMOUNTS		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	AMOUNTS		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					



**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	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	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	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	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	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	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	BUDGET
10 557-385	SMALL TOOLS & EQUIPMENT	74	4,474	254	500	1,150
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Rubber boots, spray paint, etc.	500				
	Saws	650				

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

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



**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	
10 557-411	BLDG DEMOLITION/MOWING	23,891	43,096	17,049	25,000	25,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	High grass/weed mowing	25,000				
	Broad removal of debris from abandoned properties					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 557-415	TELEPHONE	1,102	3,250	2,450	3,000	4,640
	ITEM DESCRIPTION	AMOUNT\$		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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 557-425	CONTRACT LABOR	0	948	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		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	BUDGET
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	BUDGET
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	BUDGET
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	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-524	VEHICLE MAINTENANCE	510	1,287	843	3,000	2,500	5,100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Routine maintenance and emergency repairs-	3,000					
	Code Compliance Added 1 used truck.	2,100					
	Stripping vehicle						

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 557-602	SEMINARS/DUES/TRAVEL	575	2,850	1,232	3,750	3,000	9,330
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	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	1,536	1,532	1,532	1,247	1,535	2,700	2,700
	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

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
	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

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								
10-558-100 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
OPPLIES								
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			2013-2014			2014-2015			2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
UNDRY													
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					
CAPITAL OUTLAY													
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					
ACCRUAL													
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	APPLYD	BUDGET	PROJECTN	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	100.0%		
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	AMOUNTS	ACTUAL	AMOUNTS	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
	Current Full-Time Employees		3						
	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10-558-165	EDUCATION PAY	2,500		2,003		225	0	2,400	-
	ITEM DESCRIPTION								AMOUNTS
	Education Pay								
							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
10 558-175	LONGEVITY	459		941		631	947	700	1,140
	ITEM DESCRIPTION								AMOUNTS
	Longevity Pay		1,140						
							Calculated Field		
							(do not attempt to input)		



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

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015	2015-2016			2016-2017	
		ACTUAL	AMOUNTS		APR YTD	BUDGET	PROJECTION		BUDGET
10-558-180	AUTO ALLOWANCE	0	0	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNTS							AMOUNTS
		Calculated Field (do not attempt to input)							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015	2015-2016			2016-2017	
		ACTUAL	AMOUNTS		APR YTD	BUDGET	PROJECTION		BUDGET
10 558-190	OVERTIME	470	2,000	275	1,121	500	500	2,000	
	ITEM DESCRIPTION	AMOUNTS							AMOUNTS
	Overtime budget is only for contingency								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015	2015-2016			2016-2017	
		ACTUAL	AMOUNTS		APR YTD	BUDGET	PROJECTION		BUDGET
10 558-201	F I C A & MEDICARE	5,221	12,001	10,598	3,796	11,389	10,950	12,001	
	ITEM DESCRIPTION	AMOUNTS							AMOUNTS
	7.65%								
	Calculated Field (do not attempt to input)	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	AMOUNTS	ACTUAL	AMOUNTS	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
	Life Insurance / AD&D		211				Calculated Field		
	Long Term Disability		161				(do not attempt to input)		
	Health Reimbursement Account		3						
	TML - Employee Health								
	Estimated % Increase		4%						
	TML Estimated Rate/Mo		3	19,269					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	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
	OCT - DEC		13.36%						
	JAN - SEP		14.39%						
	Weighted Average		14.13%						
	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
10 558-240	WORKMEN'S COMPENSATION	0		0		0	0	0	-
	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-291	UNEMPLOYMENT INSURANCE	0		0		20	0	0	-
	ITEM DESCRIPTION					ITEM DESCRIPTION			
									AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-310	OFFICE/COMPUTER SUPPLIES	894		3,587		1,565	3,500	3,200	4,500
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	Misc.	3,500							
	Computer	1,000							

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



**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
10 558-312	BOOKS/PUBL/SUBSCRIPTIONS	0		221		61	450	300	1,350
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	3								
	State of Texas Plumbing Code Books	150							
	International Code Books	1,200							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-320	OTHER ELECTRONICS	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
10 558-335	CLOTHING	0		158		0	200	200	2,280
	ITEM DESCRIPTION					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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 558-399	OTHER SUPPLIES	0		0		0		0	2,500
	ITEM DESCRIPTION								AMOUNTS
	Misc.		2,500						

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

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



THE CITY OF BRECKINRIDGE
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		PROJECTION
10 558-425	CONTRACT LABOR	0	825	0	500	1,000	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Temporary help as needed	1,000					

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

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



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

10-558 BUILDING

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

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

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



THE CITY OF
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 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 558-699	OTHER - SUNDRY	0	AMOUNTS	0	AMOUNTS	0	0	0
	ITEM DESCRIPTION							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 558-899	CAPITAL OUTLAY	0	AMOUNTS	14,012	AMOUNTS	5,700	0	5,700
	ITEM DESCRIPTION							
	1 Replacement Vehicle	26,000	AMOUNTS					
	2 Vehicle replacement, including out fitting the vehicle decals							
	3 and misc supplies							
	4							
	5							
	6							

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

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

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



FISCAL YEAR 2016 - 2017
ACCOUNT DETAIL JUSTIFICATION

10-564 GARBAGE COLLECTION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 564-499	GARBAGE COLLECTION	815,929	810,919	361,326	847,500	936,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	GARBAGE COLLECTION	936,000				
TOTAL:		815,929	810,919	361,326	847,500	936,000

2016-2017 PROJECTION 877,000

)-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	6,487
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								
0-575-602 SEMINARS/DUES/TRAVEL	195	1,002	1,134	1,340	886	1,340	940	1,340
0-575-629 VEHICLE INSURANCE	20,611	18,186	13,818	20,611	17,301	20,611	15,000	17,301
0-575-687 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
ACCRAUAL								
10-575-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCRAUAL	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		PROJECT#	2016-2017		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL		ACTUAL		BUDGET	APL YTD		BUDGET	BUDGET	BUDGET	\$	%	\$
10 575-100	SALARIES/WAGES	373,362		342,149		427,886	200,504	323,508	577,866	254,158	78.6%	149,780	35.0%	
10 575-175	LONGEVITY	2,631		4,682		4,598	3,203	4,404	6,487	2,083	47.3%	1,889	41.1%	
10 575-190	OVERTIME	18,263		13,489		10,000	9,764	8,500	10,000	1,500	17.6%	0	0.0%	
10 575-201	F I C A & MEDICARE	28,972		26,674		33,850	15,650	24,793	45,453	20,660	83.3%	11,603	34.3%	
10 575-210	GROUP INSURANCE	67,339		75,383		92,975	49,065	77,904	103,935	26,031	33.4%	10,960	11.8%	
10 575-230	T M R S	46,918		46,840		58,541	28,177	42,732	83,954	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	-100.0%	-45,997	-100.0%	
10 575-291	UNEMPLOYMENT INSURANCE	2,597		4,618		2,597	0	2,467	0	-2,467	-100.0%	-2,597	-100.0%	
10 575-310	OFFICE/COMPUTER SUPPLIES	248		138		1,200	758	1,200	1,200	500	0.0%	0	0.0%	
10 575-320	OTHER ELECTRONICS	390		208		500	0	1,000	1,000	0	0.0%	0	0.0%	
10 575-352	FURNITURE & FIXTURES	3,354		2,235		5,000	183	5,000	5,000	0	0.0%	0	0.0%	
10 575-385	SMALL TOOLS & EQUIPMENT	4,176		7,575		9,050	1,744	5,500	9,050	3,550	64.5%	0	0.0%	
10 575-389	CHEMICALS	34,441		51,842		36,600	15,532	32,600	32,600	0	0.0%	-4,000	-10.9%	
10 575-390	FUEL	2,021		1,385		2,300	959	2,300	2,300	0	0.0%	0	0.0%	
10 575-399	OTHER SUPPLIES	3,912		3,796		1,450	2,142	3,350	1,450	-1,900	-56.7%	0	0.0%	
10 575-415	TELEPHONE	158		96		0	0	96	0	-96	-100.0%	0	0.0%	
10 575-425	CONTRACT LABOR	344		700		850	777	876	850	-26	-3.0%	0	0.0%	
10 575-426	PHYSICALS	110		945		2,500	169	1,500	2,500	1,000	66.7%	0	0.0%	
10 575-430	ADVERTISING	92,115		74,941		62,000	45,388	65,000	62,000	-3,000	-4.6%	0	0.0%	
10 575-440	ELECTRICITY	168		0		500	0	500	500	0	0.0%	0	0.0%	
10 575-470	EQUIPMENT RENTAL	5,960		6,209		7,500	4,143	7,500	7,500	0	0.0%	0	0.0%	
10 575-485	LAUNDRY SERVICES	19,140		53,734		30,000	20,313	30,000	30,000	0	0.0%	0	0.0%	
10 575-498	WASTE DISPOSAL	4,805		9,972		6,000	1,897	6,000	12,000	6,000	100.0%	6,000	100.0%	
10 575-499	OTHER SERVICES	25,440		23,189		25,000	19,165	25,000	30,000	5,000	20.0%	5,000	20.0%	
10 575-524	VEHICLE MAINTENANCE	156,224		226,980		150,000	65,369	150,000	150,000	0	0.0%	0	0.0%	
10 575-530	STREET/DRAINING/SWALK MAINT	3,438		5,419		5,500	3,626	5,500	6,000	500	9.1%	500	9.1%	
10 575-547	SIGNS MAINTENANCE	662		0		250	0	250	250	0	0.0%	0	0.0%	
10 575-548	TRAFFIC LIGHTS MAINTENANCE	0		133		500	0	500	500	0	0.0%	0	0.0%	
10 575-549	STREET LIGHTS MAINTENANCE	1,002		1,134		1,340	886	1,340	1,340	0	0.0%	0	0.0%	
10 575-602	SEMINARS/DUES/TRAVEL	18,186		13,818		20,611	17,301	20,611	17,301	-3,310	-16.1%	-3,310	-16.1%	
10 575-629	VEHICLE INSURANCE	0		0		0	0	0	0	0	0.0%	0	0.0%	
10 575-687	DAMAGE CLAIMS	0		298		1,850	305	1,850	1,850	0	0.0%	0	0.0%	
10 575-699	OTHER - SUNDRY	1,421		0		2,071	2,090	2,090	2,090	0	0.0%	0	0.0%	
10 575-775	LEASE INTEREST	50,903		0		80,000	80,000	80,000	80,000	0	0.0%	0	0.0%	
10 575-776	LEASE PRINCIPAL	73,511		1,478,064		2,846,479	146,130	1,970,700	718,145	-1,252,555	-63.6%	-2,128,334	-74.8%	
10 575-899	CAPITAL OUTLAY	1,088,505		2,523,355		3,976,495	781,510	2,951,068	2,003,422	-947,646	-32.1%	-1,973,074	-49.6%	



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	AMOUNTS
10 575-100	SALARIES/WAGES	373,362		342,149		200,504	427,886	323,508	577,666	
	ITEM DESCRIPTION									
	Current Full-Time Employees	12	456,531							
	New Full-Time Employees	4	121,135							
	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	AMOUNTS
10 575-175	LONGEVITY	2,631		4,682		3,203	4,598	4,404	6,487	
	ITEM DESCRIPTION									
	Longevity Pay		6,487							

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017		
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 575-190	OVERTIME	18,263		13,489		9,764	10,000	8,500	10,000	
	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 (do not attempt to input)	45,453		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
10 575-210	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 (do not attempt to input)			
	Long Term Disability	2,093					
	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 (do not attempt to input)			
	Calculated Field (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	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-240	WORKMEN'S COMPENSATION	45,997	46,090	45,997	45,997	-
	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	BUDGET
10 575-291	UNEMPLOYMENT INSURANCE	2,597	4,618	0	2,597	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	UNEMPLOYMENT INSURANCE					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-310	OFFICE/COMPUTER SUPPLIES	248	138	758	1,200	1,200
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	PENS, PENCILS, WHITE OUT	200				
	PRINTER CARTRIDGES	300				
	COPY PAPER	200				
	FAX CARTRIDGES	200				
	PHONE UPGRADES	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
10 575-389	CHEMICALS	4,176	7,575	1,744	9,050	9,050
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	MOSQUITO CHEMICAL	3,500				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	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-390	FUEL	34,441	51,842	15,532	36,600	32,600
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNTS
	FUEL	32,000				
	FUEL KEYS	600				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-399	OTHER SUPPLIES	2,021	1,385	959	2,300	2,300
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNTS
	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				



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	3,912		3,796		2,142	1,450	3,350	1,450
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	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	158		96		0	0	96	-
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	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	344		700		777	850	876	850
	ITEM DESCRIPTION					ITEM DESCRIPTION			
	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	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	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	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	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	AMOUNT\$		ITEM DESCRIPTION				AMOUNT\$
	MISC. EQUIPMENT	500						



**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
10 575-485	LAUNDRY SERVICES	5,960	6,209	4,143	7,500	7,500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	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	BUDGET
10 575-498	WASTE DISPOSAL	19,140	53,734	20,313	30,000	30,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	CITYWIDE CLEAN UP x4	16,000				
	18 ROLLOFF DISPOSAL	8,000				
	Enviromental Waste Disposal	6,000				

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



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	
10 575-524	VEHICLE MAINTENANCE	25,440	23,189	19,165	25,000	30,000	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNT\$
	12 PICKUP TRUCKS	7,500					
	2-16yd & 2-1 TON DUMPTRUCKS	3,000					
	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 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	
10 575-530	STREET/DRAINING/SWALK MAINT	156,224	226,980	65,369	150,000	150,000	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNT\$
	CITYWIDE SIDEWALK REPAIR MATERIALS	150,000					
	IMPROVEMENTS- WORKORDERS						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET	
		AMOUNT\$	AMOUNT\$	APR YTD	BUDGET	PROJECTION	
10 575-547	SIGNS MAINTENANCE	3,438	5,419	3,626	5,500	5,500	
	ITEM DESCRIPTION			ITEM DESCRIPTION			AMOUNT\$
	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	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-548	TRAFFIC LIGHTS MAINTENANCE	662	0	0	250	250	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	MAINT.- BULB, BREAKER, LENSE	250					

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

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



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
10 575-629	VEHICLE INSURANCE	18,186	13,818	17,301	20,611	17,301
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	VEHICLE INSURANCE	17,301				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 575-687	DAMAGE CLAIMS	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	BUDGET
10 575-699	OTHER - SUNDRY	0	298	305	1,850	1,850
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	SAFETY ITEMS	500				
	CLEANING SUPPLIES	100				
	EMERGENCY STORM EQUIPMENT	250				
	EMPLOYEE HYDRATION	500				
	CITYWIDE CLEAN UP MEALS	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-775	LEASE INTEREST	1,421		0		2,090	2,071	2,090	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-776	LEASE PRINCIPAL	50,903		0		80,000	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 575-899	CAPITAL OUTLAY	73,511		1,478,064		146,130	2,846,479	1,970,700	718,145
	ITEM DESCRIPTION	AMOUNTS				ITEM DESCRIPTION			AMOUNTS
	1-ton truck	50,000							420,920
	2- trucks (used)	20,000							131,000
	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							

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

-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
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	(----- 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>MAINTENANCE</u>								
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
<u>SUNDRY</u>								
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/LLIABILITY 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
<u>CAPITAL OUTLAY</u>								
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
<u>ACCURAL</u>								
10-578-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL ACCURAL	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	APL 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%	-2,766	-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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014			2014-2015			2015-2016			2016-2017 BUDGET
		ACTUAL	AMOUNT\$	APR YTD	ACTUAL	APR YTD	BUDGET	BUDGET	PROJECTION	AMOUNTS	
10-578-100	SALARIES/WAGES	33,653	33,504	27,237	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										

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

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



**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		
	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		
	Calculated Field	3,899				
	(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		
	Life Insurance / AD&D	211				
	Long Term Disability	161				
	Health Reimbursement Account	1,200				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	535.26	1			
	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	
10-578-230	T M R S	3,046	3,048	2,705	4,621	4,619
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	OCT - DEC	13.36%				
	JAN - SEP	14.39%				
	Weighted Average	14.13%	4,619		Calculated Field (do not attempt to input)	
	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	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	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	0
	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 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-578-310	OFFICE/COMPUTER SUPPLIES	1,067	1,906	3,171	3,600	4,397	-
	ITEM DESCRIPTION			AMOUNTS			

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	PROJECTION	2016-2017 BUDGET
10-578-335	CLOTHING	0	0	0	200	200	-
	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 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-352	FURNITURE & FIXTURES	452	AMOUNTS	7,001	AMOUNTS	5,468	7,700	-
	ITEM DESCRIPTION						7,700	AMOUNTS

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10-578-389	CHEMICALS	176	AMOUNTS	742	AMOUNTS	53	1,750	-
	ITEM DESCRIPTION						1,750	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
10-578-399	OTHER SUPPLIES	698	1,119	805	2,250	2,250	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
10-578-415	TELEPHONE	894	2,307	1,159	500	500	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
10-578-426	PHYSICALS	206	336	39	0	0	39
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	Physicals	39					



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
10-578-430	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	PROJECTION	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	PROJECTION	BUDGET
10-578-440	ELECTRICITY	7,672	9,485	5,273	9,500	9,500	9,500
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	ELECTRICITY (Both Buildings)	9,500					



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 APR YTD	2015-2016 BUDGET	2016-2017 BUDGET	
							PROJECTION
10-578-482	SERVICE CONTRACTS	0	225	0	0	-	
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$

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

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



**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	
10-578-602	SEMINARS/DUES/TRAVEL	81	168	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	
10-578-628	PROPERTY/LIABILITY INSURANCE	1,588	0	364	0	364
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Insurance	364				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10-578-684	HISTORICAL PROJECTS	0	0	181	0	-
	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	
10-578-699	OTHER - SUNDRY	15,927	21,739	1,175	11,500	26,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	KIDS FEST	26,000				

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

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	(----- 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								
10-579-310 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	ACTUAL	ACTUAL	APPLY'D	BUDGET	PROJECTION	BUDGET		\$	%	\$	%
10 579-310	OFFICE/COMPUTER SUPPLIES	555	606	0	0	520	520	520	520	0	0.0%	0	0.0%
10 579-311	POSTAGE/SHIPPING	30	0	118	0	265	265	265	265	0	0.0%	0	0.0%
10 579-399	OTHER SUPPLIES	2,577	2,442	1,230	1,230	2,380	2,380	2,880	2,880	500	21.0%	500	21.0%
10 579-430	ADVERTISING	152	0	0	0	240	240	240	240	0	0.0%	0	0.0%
10 579-484	SR CITIZENS PROJECTS	11,186	8,787	5,261	5,261	13,150	11,000	13,150	13,150	3,150	28.6%	1,000	7.6%
		14,500	11,835	6,609	6,609	16,555	14,405	18,055	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	BUDGET
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	BUDGET
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	BUDGET
10 579-399	OTHER SUPPLIES	2,577	2,442	1,230	2,380	2,880	
	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					



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

10-579 SR CITIZENS COMMISSION

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 579-430	ADVERTISING	152		0		0	240	240	240
	Schedule of Events Ads	120							
	Special Program Ads	120							
ITEM DESCRIPTION									
AMOUNTS									
TOTAL: 14,500 11,835 6,609 16,555 14,405 18,055									

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 579-484	SR CITIZENS PROJECTS	11,186		8,787		5,261	13,150	11,000	14,150
	Speakers fees/gifts	400							600
	Chartered Bus Trips	7,000							900
	Picnic in the park	1,250							
	Thanksgiving Dinner	2,500							
	Christmas Party	1,500							
ITEM DESCRIPTION									
AMOUNTS									
TOTAL: 14,500 11,835 6,609 16,555 14,405 18,055									

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	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES										
10-650-352 FURNITURE & FIXTURES	0	3,442	0	0	2,680	0	2,680	3,100	0	
10-650-385 SMALL TOOLS & EQUIPMENT	0	0	15	0	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	0	
10-650-405 FURNITURE DISPLAY INSURANCE	0	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 ACTUAL	2014-2015 ACTUAL	APPLIED	2015-2016 BUDGET	PROJECTED	2016-2017 BUDGET	INC BUD PROJ \$	%	INC FROM BUDGET \$	%
10 650-352	FURNITURE & FIXTURES	3,442	0	0	2,680	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%
10 650-392	JANITORIAL SUPPLIES	7,250	8,938	4,761	8,600	8,600	8,700	100	1.2%	100	1.2%
10 650-403	FLOOD INSURANCE	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	1,612	1,612	0	0.0%	0	0.0%
10 650-415	TELEPHONE	0	0	0	250	250	250	0	0.0%	0	0.0%
10 650-430	ADVERTISING	11,441	10,202	4,335	9,900	8,000	8,000	0	0.0%	-1,900	-19.2%
10 650-440	ELECTRICITY	0	0	0	0	0	0	0	0.0%	0	0.0%
10 650-441	WATER	759	1,252	774	900	900	900	0	0.0%	0	0.0%
10 650-442	GAS-ENTEX	8,803	8,803	0	8,850	8,850	8,850	0	0.0%	0	0.0%
10 650-490	BOARD REQUEST	15,859	16,533	836	10,400	10,400	10,600	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%
10 650-699	OTHER - SUNDRY	16,570	0	0	0	0	0	0	0.0%	0	0.0%
10 650-899	CAPITAL OUTLAY	65,786	47,467	11,901	43,192	41,292	36,912	-2,390	-5.8%	-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
	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET	AMOUNTS
10 650-403	FLOOD INSURANCE	0		0		0		0		
	ITEM DESCRIPTION									

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

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



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
10 650-430	ADVERTISING	0	0	0	250	250
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Program Advertising	250				

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
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	2013-2014	2014-2015		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
10 650-441	WATER	0	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	2013-2014	2014-2015		2016-2017 BUDGET
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10 650-442	GAS-ENTEX	759	1,252	774	900	900
	Natural Gas	900				
ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2016-2017 BUDGET
10 650-490	BOARD REQUEST	8,803	8,803	0	8,850	8,850
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	McNaughton Book Leasing Program	8,850				

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2016-2017 BUDGET
		ACTUAL	ACTUAL	APR YTD	BUDGET	
10 650-545	BLDG/BLDG EQUIP MAINTENANCE	15,859	16,533	836	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				



FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

10-650 LIBRARY

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

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013		2013-2014		2014-2015		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 650-899	CAPITAL OUTLAY	16,570		0		0	0	0	-
	ITEM DESCRIPTION								AMOUNTS
	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	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										
10-655-100 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		
10-655-173 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-ENTEX	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	(----- 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
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	30,266	33,817	35,056	24,350	17,362	24,350	58,450	47,300
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	0	0	15,659	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	30,096	121,593	218,000	202,233	218,000	46,572	478,300
TOTAL CAPITAL OUTLAY	0	30,096	121,593	218,000	202,233	218,000	46,572	478,300
ACCRUAL								
10-655-995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
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	ACTUAL	BUDGET	APL YTD	BUDGET	PROJECTION	BUDGET	\$	%	\$	%
10 655-100	SALARIES/WAGES	419,819	426,181	0	543,781	264,874	475,000	651,143	176,143	0	37.1%	107,362	19.7%
10 655-165	EDUCATION PAY	0	2,143	0	2,424	913	2,100	2,415	315	0	0.0%	0	0.0%
10 655-175	LONGEVITY	1,745	66,827	37,451	31,044	37,451	42,000	45,044	3,044	0	15.0%	14,000	-0.4%
10 655-190	OVERTIME	34,392	36,859	22,261	44,159	22,261	36,337	53,443	17,106	0	7.2%	9,284	45.1%
10 655-201	F I C A & MEDICARE	34,837	58,973	48,578	116,219	48,578	96,000	135,917	39,917	0	47.1%	19,698	21.0%
10 655-210	GROUP INSURANCE	75,527	61,610	39,191	77,120	48,578	65,000	98,712	33,712	0	41.6%	21,592	16.9%
10 655-230	T M R S	53,703	2,988	0	0	39,191	0	0	0	0	51.9%	0	28.0%
10 655-240	WORKMEN'S COMPENSATION	10,280	21,707	0	6,008	0	0	0	0	0	0.0%	-6,008	0.0%
10 655-291	UNEMPLOYMENT INSURANCE	2,063	4,233	3,432	3,970	3,432	3,970	3,970	0	0	0.0%	0	0.0%
10 655-310	OFFICE/COMPUTER SUPPLIES	3,988	2,332	3,727	2,499	3,727	2,761	12,909	10,148	0	367.5%	10,410	416.6%
10 655-320	OTHER ELECTRONICS	3,378	65,894	28,223	54,950	28,223	54,950	78,500	23,550	0	42.9%	23,550	42.9%
10 655-331	AGRICULTURAL/BOTANICAL	26,324	1,503	2,431	5,000	2,431	5,000	5,000	0	0	0.0%	0	0.0%
10 655-333	VISITORS PROMOTIONS	1,020	3,874	4,180	5,350	4,180	5,350	6,250	900	0	16.8%	900	16.8%
10 655-335	CLOTHING	1,376	630	519	505	4,180	819	1,030	211	0	25.8%	525	104.0%
10 655-352	FURNITURE & FIXTURES	478	7,331	6,584	7,000	6,584	7,000	12,100	5,100	0	72.9%	5,100	72.9%
10 655-385	SMALL TOOLS & EQUIPMENT	7,494	4,347	1,081	7,200	1,081	7,200	9,900	2,700	0	37.5%	2,700	37.5%
10 655-389	CHEMICALS	2,951	22,286	10,157	24,100	10,157	19,500	24,100	4,600	0	23.6%	0	0.0%
10 655-390	FUEL	29,465	10,025	5,693	13,100	5,693	13,100	14,150	1,050	0	8.0%	1,050	8.0%
10 655-392	JANITORIAL SUPPLIES	15,211	19,329	11,308	17,150	11,308	17,150	26,395	9,245	0	53.9%	9,245	53.9%
10 655-399	OTHER SUPPLIES	13,724	9,161	5,766	7,800	5,766	8,200	9,600	1,400	0	17.1%	1,800	23.1%
10 655-415	TELEPHONE	6,243	67,829	17,817	80,000	17,817	80,000	95,000	15,000	0	18.8%	15,000	18.8%
10 655-425	CONTRACT LABOR	50,242	938	896	950	17,817	1,100	950	-150	0	-13.6%	0	0.0%
10 655-426	PHYSICALS	1,478	2,356	9,135	3,400	9,135	9,160	3,400	-5,760	0	-62.9%	-5,000	-7.1%
10 655-430	ADVERTISING	1,985	62,036	21,364	70,000	21,364	62,000	65,000	3,000	0	4.8%	0	0.0%
10 655-440	ELECTRICITY	75,148	0	0	0	0	0	0	0	0	0.0%	0	0.0%
10 655-441	WATER	2,268	1,993	842	1,800	842	1,800	1,800	0	0	0.0%	0	0.0%
10 655-442	GAS-ENTEX	2,758	2,152	976	2,559	976	2,559	3,000	441	0	17.2%	441	17.2%
10 655-482	SERVICE CONTRACTS	2,446	2,949	226	0	226	0	0	0	0	0.0%	0	0.0%
10 655-485	LAUNDRY SERVICES	3,471	1,896	2,424	2,850	2,424	2,850	3,250	400	0	14.0%	400	14.0%
10 655-499	OTHER SERVICES	17,033	16,803	13,211	15,000	13,211	15,000	29,500	14,500	0	96.7%	14,500	96.7%
10 655-524	VEHICLE MAINTENANCE	23,055	28,494	10,145	27,850	10,145	27,850	28,850	1,000	0	3.6%	1,000	3.6%
10 655-545	BLDG/BLDG EQUIP MAINTENANCE	33,817	35,056	17,362	24,350	17,362	24,350	47,300	22,950	0	94.3%	22,950	94.3%
10 655-546	LAND/GROUNDS MAINT	1,670	670	1,056	2,500	1,056	2,500	2,500	0	0	0.0%	0	0.0%
10 655-602	SEMINARS/DUES/TRAVEL	2,930	0	0	4,015	0	5,996	4,015	-1,981	0	-33.0%	0	0.0%
10 655-629	PROPERTY, VEHICLE G/L INS.	1,939	2,030	5,996	1,940	5,996	100	2,310	2,310	0	0.0%	370	19.1%
10 655-652	COMMUNITY SERVICE INSURANCE	0	0	0	0	0	0	0	-100	0	-100.0%	-100	-100.0%
10 655-687	DAMAGE CLAIMS	0	15,661	0	0	0	0	0	0	0	0.0%	0	0.0%
10 655-699	OTHER - SUNDRY	0	0	0	0	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	0.0%
10 655-776	LEASE PRINCIPAL	0	0	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	ACTUAL	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	218,000	478,300	260,300	260,300	119.4%	260,300	119.4%
		994,354	1,190,689	803,396	1,314,702	1,424,693	1,314,702	1,955,754	641,052	48.8%	531,061	37.3%	



**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	
10 655-100	SALARIES/WAGES	419,819	426,181	264,874	543,781	651,143
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Current Full-Time Employees	581,434				
	New Full-Time Employees	60,570				
	Current Part-Time Employees	9,139				
	New Part-Time Employees					
	Temporary Employees					
				2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
				0	0	0

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-175	LONGEVITY	1,745	2,143	913	2,424	2,415
	ITEM DESCRIPTION	AMOUNTS	ITEM DESCRIPTION			AMOUNTS
	Longevity Pay	2,415				
				2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
				2,143	2,424	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	45,044
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	135,917
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Life Insurance / AD&D	3,587				
	Long Term Disability	2,737				
	Health Reimbursement Account	20,400				
	TML - Employee Health					
	Estimated % Increase					
	TML Estimated Rate/Mo	109,193				



THE CITY OF
**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	
10 655-230	T M R S ITEM DESCRIPTION	53,703 AMOUNT\$	61,610	39,191	77,120	65,000	98,712 AMOUNT\$
	OCT - DEC	13.36%					
	JAN - SEP	14.39%					
	Weighted Average	14.13%	98,712				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 655-240	WORKMEN'S COMPENSATION ITEM DESCRIPTION	10,280 AMOUNT\$	2,988	0	0	0	- AMOUNT\$
	Workmen's Compensation						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 655-291	UNEMPLOYMENT INSURANCE ITEM DESCRIPTION	2,063 AMOUNT\$	21,707	3,344	6,008	0	- AMOUNT\$
	Unemployment Insurance						



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

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-310	OFFICE/COMPUTER SUPPLIES	3,988		4,233		3,432	3,970	3,970	3,970
	ITEM DESCRIPTION:								AMOUNT\$
	Printer Ink/ Toner		780						100
	Paper		900						150
	Writing Utensils (pens, pencils, markers etc.)		150						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	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-320	OTHER ELECTRONICS	3,378		2,332		3,727	2,499	2,761	12,909
	ITEM DESCRIPTION:								AMOUNT\$
	Hand Held radios for employees		2,000						900
	Radio Batteries		1,200						2,000
	Pager for call outs - Annual fee								1,900
	phone chargers		89						870
	Desk top scanners (3)		600						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	AMOUNT\$	ACTUAL	AMOUNT\$	APR YTD	BUDGET	PROJECTION	BUDGET
10 655-331	AGRICULTURAL/BOTANICAL	26,324		65,894		28,223	54,950	54,950	78,500
	ITEM DESCRIPTION:								AMOUNT\$
	Flowers (for parks and Com. House flowerbeds)		12,000						20,000
	Grass Seed		3,000						4,500
	Freeze Protection		1,500						15,000
	Expand budget items more flowers		15,000						7,500



**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	
10 655-385	SMALL TOOLS & EQUIPMENT	7,494	7,331	6,584	7,000	12,100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Grounds care Tools (power tools ex. Weedeater)	2,000	Power Tools (drill, sander, backpack blower, etc.)			1,500
	Push Mowers	2,000	Maintenance Tools			2,600
	Sprayers	500	Hand tools (hammers, screwdrivers, etc.)			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		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-389	CHEMICALS	2,951	4,347	1,081	7,200	9,900
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Brown Patch Deterrent	1,000	PPE for applying chemicals (gloves, masks etc.)			400
	Pre-emergent	1,500	Mosquito spray			500
	Weed Killer	2,500	Chlorine tablets for fountains			400
	Worm/Mite Deterrent	1,000	Solvents			100
	Ant Killer	1,500				
	Fertilizer	1,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-390	FUEL	29,465	22,286	10,157	24,100	24,100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		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 VIG					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\$		ITEM DESCRIPTION		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\$		ITEM DESCRIPTION		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\$		ITEM DESCRIPTION		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	BUDGET
10 655-440	ELECTRICITY	75,148	62,036	21,364	70,000	65,000
	ITEM DESCRIPTION					62,000
	Electricity	0				

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 655-442	GAS-ENTEX	2,268	1,993	842	1,800	1,800
	ITEM DESCRIPTION					AMOUNTS
	FCH, VCH, FMP	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\$		ITEM DESCRIPTION		AMOUNT\$
	Maintence 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\$		ITEM DESCRIPTION		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 files 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\$		ITEM DESCRIPTION		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				5,000
	Outside Light Repairs (parks ball parks)	1,500				2,500



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

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10 655-602	SEMINARS/DUES/TRAVEL	1,670	670	1,056	2,500	2,500	2,500
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$
	Developmental training	2,300					
	Other - Dues	200					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10 655-629	PROPERTY, VEHICLE GIL INS.	2,930	0	0	4,015	5,996	4,015
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$
	20 Vehicles in park fleet	4,015					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
10 655-652	COMMUNITY SERVICE INSURANCE	1,939	2,030	5,996	1,940	0	2,310
	ITEM DESCRIPTION	AMOUNT\$			ITEM DESCRIPTION		AMOUNT\$
	Community Service Insurance	2,310					



**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	
10 655-687	DAMAGE CLAIMS	0	0	0	100	100
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Damage Claims					AMOUNT\$

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 655-699	OTHER - SUNDRY	0	15,661	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	
10 655-775	LEASE INTEREST	0	0	0	0	0
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Lease Interest					AMOUNT\$



THE CITY OF
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	-
	ITEM DESCRIPTION	LEASE PRINCIPAL				
	AMOUNTS					AMOUNTS
	Lease Principle					

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	-
	ITEM DESCRIPTION	VETERAN'S MEMORIAL EXPENSES				
	AMOUNTS					AMOUNTS
	Veteran's Memorial Expenses					

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	-
	ITEM DESCRIPTION	OUTDOOR DECK RIVERPLACE				
	AMOUNTS					AMOUNTS



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

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017 BUDGET
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	
10 655-899	CAPITAL OUTLAY	30,096		121,593		202,233	218,000	478,300
	ITEM DESCRIPTION							AMOUNTS
	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	(----- 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>MAINTENANCE</u>								
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
<u>SUNDRY</u>								
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
<u>CAPITAL OUTLAY</u>								
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
<u>ACCRUAL</u>								
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 ACTUAL	2014-2015 ACTUAL	APPLY YTD	2015-2016 BUDGET	PROJECTED	2016-2017 BUDGET	INC BUD: PROJ \$	INC BUD: PROJ %	INC FROM BUDGET \$	INC FROM BUDGET %
10 665-100	SALARIES/WAGES	155,525	153,815	77,533	204,225	204,225	205,843	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%
10 665-175	LONGEVITY	50	237	222	253	300	529	229	76.3%	276	109.1%
10 665-190	OVERTIME	9,458	3,467	3,237	6,000	8,000	6,000	-2,000	-25.0%	0	0.0%
10 665-201	F I C A & MEDICARE	12,193	12,571	6,143	16,101	16,101	16,246	145	0.9%	145	0.9%
10 665-210	GROUP INSURANCE	14,388	22,211	12,750	23,244	23,244	23,985	741	3.2%	741	3.2%
10 665-230	T M R S	12,280	11,773	7,665	16,102	16,102	17,492	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%
10 665-291	UNEMPLOYMENT INSURANCE	1,574	127	0	127	0	127	127	0.0%	0	0.0%
10 665-310	OFFICE/COMPUTER SUPPLIES	3,936	2,979	424	2,960	2,100	2,960	860	41.0%	0	0.0%
10 665-311	POSTAGE/SHIPPING	73	0	0	0	0	100	100	0.0%	100	0.0%
10 665-320	OTHER ELECTRONICS	1,019	1,326	67	2,700	1,500	8,448	6,948	463.2%	5,748	212.9%
10 665-331	AGRICULTURAL/BOTANICAL	1,063	1,561	1,588	2,700	2,700	2,700	0	0.0%	0	0.0%
10 665-333	PROGRAM	32,146	38,494	40,864	44,100	44,100	48,300	4,200	9.5%	4,200	9.5%
10 665-335	CLOTHING	772	1,047	0	1,000	1,000	1,000	0	0.0%	0	0.0%
10 665-352	FURNITURE & FIXTURES	47	1,552	308	1,350	1,000	2,250	1,250	125.0%	900	66.7%
10 665-385	SMALL TOOLS & EQUIPMENT	745	695	147	300	300	400	100	33.3%	100	33.3%
10 665-391	RESALE MERCHANDISE	4,105	4,644	4,790	6,200	6,200	7,900	1,700	27.4%	1,700	27.4%
10 665-392	JANITORIAL SUPPLIES	1,955	3,394	413	3,700	3,000	3,700	700	23.3%	0	0.0%
10 665-399	OTHER SUPPLIES	2,405	15,141	3,821	7,050	6,000	8,750	2,750	45.8%	1,700	24.1%
10 665-415	TELEPHONE	4,070	5,154	3,522	4,900	5,000	7,000	2,000	40.0%	2,100	42.9%
10 665-425	CONTRACT LABOR	30,799	31,678	21,561	40,882	40,882	48,150	7,268	17.8%	7,268	17.8%
10 665-426	PHYSICALS/SCREENING	1,416	1,355	166	500	500	500	0	0.0%	0	0.0%
10 665-430	ADVERTISING	6,739	10,090	6,835	9,500	9,626	10,600	974	10.1%	1,100	11.6%
10 665-440	ELECTRICITY	28,291	22,323	12,628	24,000	22,000	24,000	2,000	9.1%	0	0.0%
10 665-414	BANK CHARGES	1,939	2,639	1,061	2,000	2,000	2,000	0	0.0%	0	0.0%
10 665-485	LAUNDRY SERVICES	34	100	0	0	0	0	0	0.0%	0	0.0%
10 665-499	OTHER SERVICES	645	1,782	530	1,000	6,000	2,000	-4,000	-66.7%	1,000	100.0%
10 665-545	BLDG/BLDG EQUIP MAINT	8,028	5,316	3,281	8,440	8,440	9,300	860	10.2%	860	10.2%
10 665-546	LAND/GROUNDS MAINT	2,355	1,338	2,625	2,350	2,350	2,350	0	0.0%	0	0.0%
10 665-553	POOL MAINTENANCE	17,682	20,661	10,390	18,220	18,220	19,720	1,500	8.2%	1,500	8.2%
10 665-602	SEMINARS/DUES/TRAVEL	2,992	4,462	-296	3,150	2,000	3,150	1,150	57.5%	0	0.0%
10 665-628	PROP/GEN LIAB INSURANCE	0	0	116	0	0	0	0	0.0%	0	0.0%
10 665-667	DAMAGE CLAIMS	16	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%
10 665-899	CAPITAL OUTLAY	0	0	16,000	16,000	0	64,000	64,000	0.0%	48,000	300.0%
		360,113	382,080	238,391	469,054	452,890	549,501	96,611	21.3%	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	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-100	SALARIES/WAGES	155,525	AMOUNTS	153,815	AMOUNTS	77,533	204,225	204,225	205,843
	ITEM DESCRIPTION								AMOUNTS
	Current Full-Time Employees	3	117,264						
	New Full-Time Employees	26	88,579						
	Current Part-Time Employees								
	New Part-Time Employees								

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

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-190	OVERTIME	9,458	AMOUNTS	3,467	AMOUNTS	3,237	6,000	8,000	6,000
	ITEM DESCRIPTION								AMOUNTS
	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	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 665-201	F I C A & MEDICARE ITEM DESCRIPTION	12,193 AMOUNT\$	12,571	6,143	16,101	16,246 AMOUNT\$
	Calculated Field (do not attempt to input)	7.65%				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 665-210	GROUP INSURANCE ITEM DESCRIPTION	14,388 AMOUNT\$	22,211	12,750	23,244	23,985 AMOUNT\$
	Life Insurance / AD&D					
	Long Term Disability					
	Health Reimbursement Account					
	TML - Employee Health					
	Estimated % Increase					
	TML Estimated Rate/Mo					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
10 665-230	T M R S ITEM DESCRIPTION	12,280 AMOUNT\$	11,773	7,665	16,102	17,492 AMOUNT\$
	OCT - DEC					
	JAN - SEP					
	Weighted Average					
	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	2,960
	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	PROJECTION	BUDGET
10 665-333	PROGRAM	32,146	38,494	40,864	44,100	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			200
	Riverfest - fireworks	5,600		Aerobics classes - supplies			1,200
	Riverfest-Bands, Entertainment & DJ	18,000		Summer children's programs			2,000
	Riverfest-crawfish and supplies	4,900		light towers/generators for events			2,100
	Riverfest awards and prizes	900		Holiday on the Brazos- candy, decoration, DJ activities			
	Fall Festival prizes, candy, activities	1,200					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-335	CLOTHING	772	1,047	0	1,000	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	PROJECTION	BUDGET
10 665-352	FURNITURE & FIXTURES	47	1,552	308	1,350	1,000	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	PROJECTION	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	PROJECTION	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	PROJECTION	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	BUDGET
10 665-399	OTHER SUPPLIES	2,405	15,141	3,821	7,050	6,000	8,750
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Weight Room Equipment	800		1st aid kit replacement items			250
	Gym equipment - game balls, etc	2,700		Zumba Stage			2,500
	lifeguard equipment & Supplies	550		paper products-paper plates,cups,napkins, etc.			300
	Lifeguard/CPR training material	400		signs for building/pool			200
	Storage boxes	50		Flag Football Equipment			1,000

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-415	TELEPHONE	4,070	5,154	3,522	4,900	5,000	7,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Supervisor cellular phone service	700					
	3 telephone lines	2,300					
	Internet Package - projected increase in service	4,000		Update internet package			

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
10 665-425	CONTRACT LABOR	30,799	31,678	21,561	40,882	40,882	48,150
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Basketball program/game officials	12,250		Lifeguard certification/CPR/Inservice instructor fees			1,800
	Riverfest 3on3 basketball officials	300		personal trainer			8,000
	Aerobics	7,000		Flag Football Officials			1,000
	Water Aerobics	4,000		Professional Pool Cleaning			4,800
	Zumba Classes	9,000		1. Increase # of games & classes			



**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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	6,935	9,500	9,626
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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
10 665-545	BLDG/BLDG EQUIP MAINT	8,028	5,316	3,281	8,440	9,300
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	General Facility Maintenance (elec., plumb,a/c, pa	5,500				
	Pest control	500				
	Light bulbs/Fixtures	800				
	Floor Coverings rubber mats, carpet runners,					
	bathroom whicking mats, ect.	2,500				
	1. Replace light broken light fixtures					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-546	LAND/GROUNDS MAINT	2,355	1,338	2,625	2,350	2,350
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Irrigation Maintenance	350				
	Pool Deck and other grounds care	1,200				
	Replace Flower Bed Border Posts	800				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-553	POOL MAINTENANCE	17,682	20,661	10,390	18,220	19,720
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	chlorine	14,500				
	Pool Chemicals (Stabilizer, Shock,Acid, Algaeicide,	2,620				
	Pool Cleaning Materials and Supplies	600				
	Pool Repairs/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	BUDGET
10 665-602	SEMINARS/DUES/TRAVEL	2,982	4,462	-296	3,150	3,150
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Coaches to state- swim team, track, b ball	1,200				
	Dues TAAF (state & region), CCAA	750				
	Staff Training	1,200			2,000	

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
10 665-628	PROPIGEN LIAB INSURANCE	0	0	116	0	0
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	Prop/Gen Liability Insurance	-				

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



**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	
10 665-699	OTHER - SUNDRY	0	148	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	2015-2016		2016-2017 BUDGET
					BUDGET	PROJECTION	
10 665-099	CAPITAL OUTLAY	0	0	16,000	16,000	0	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
<u>INTERFUND TRANSFERS</u>								
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
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
10-710-030 TRANSFER FROM EDC	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0 (122,305)	0
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			(----- 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>SUNDRY</u>								
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
<u>CAPITAL OUTLAY</u>								
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	PROJECTn.	BUDGET		\$	%	\$	%
10 800-699	CONTINGENCY	28,337		0	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	0.0%
		46,075		0	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
<hr/>								
TOTAL MAJOR CAPITAL FUND	89,208	13	10,034	0	0	0	250,000	0
<hr/>								
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
<hr/>								
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	\$	%	\$
10 900-899	CAPITAL OUTLAY	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%



THE CITY OF
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	PROJECTION	
10 900-899	CAPITAL OUTLAY	13	10,034	0	0	0	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	MAJOR CAPITAL FUND						

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

TOTAL: 13 10,034 - -

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

18 -HOTEL-MOTEL TAX 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	
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	0
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
SERVICES								
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
SUNDRY								
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

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

18 -HOTEL-MOTEL TAX 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
<hr/>								
INTERFUND TRANSFERS								
18-700-010 TRANSFER TO GEN FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERRED TO	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	11,250	21,591	24,000	11,250	10,500	11,250	11,250	11,250
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,575	(7,566)	(6,047)	3,250	(3,562)	3,250	(1,411)	3,250
<hr/>								



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	APR YTD	BUDGET	PROJECT	BUDGET	\$	%	\$	%		
	REVENUES	14,025	17,953	6,938	14,500	14,500	14,500	0	0.0%	0	0.0%	0	0.0%
18 412-414	BANK CHARGES	0	0	0	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%	0	0.0%
18 412-490	BRAZOSPORT CHAMBER OF COM	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%	0	0.0%
18 412-491	BRAZORIA COUNTY ALLIANCE	5,250	5,500	5,500	5,250	5,250	5,250	0	0.0%	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%	0	0.0%
	TOTAL EXPENSES	21,591	24,000	10,500	11,250	11,250	11,250	0	0.0%	0	0.0%	0	0.0%
	NET OPERATING	-7,566	-6,047	-3,562	-3,250	-3,250	-3,250	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%
	NET	-7,566	-6,047	-3,562	-3,250	-3,250	-3,250	0	0.0%	0	0.0%	0	0.0%



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
18 412-414	BANK CHARGES	0	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION			AMOUNT\$
	BANK CHARGES						

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

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



**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
18 412-491	BRAZORIA COUNTY ALLIANCE	5,250	5,500	5,500	5,250	5,250
	ITEM DESCRIPTION	AMOUNTS				AMOUNTS
	BRAZORIA COUNTY ALLIANCE	5,250				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
18-412-699	OTHER SUNDRY	11,341	6,000	0	1,000	1,000
	ITEM DESCRIPTION	AMOUNTS				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	BUDGET	PROJECTS	BUDGET	\$	%	\$	%	\$	%	
EXPENSES													
BY FUNCTION (includes Capital)													
	ADMINISTRATION	2,282,097	2,495,370	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	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	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	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	5,496,858	6,106,748	5,897,073	-409,675	-6.7%	200,215	3.6%			
	OTHER	2,158,733	1,288,495	1,211,897	1,268,556	1,318,444	132,701	10.5%	106,547	8.8%			
	TOTAL	17,190,582	18,999,598	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%			

BY CATEGORY	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD:PROJ		INC FROM BUDGET	
	ACTUAL	ACTUAL	BUDGET	PROJECTS	BUDGET	\$	%	\$	%	\$	%	
SALARIES	5,185,669	5,424,948	6,034,197	5,662,073	6,646,573	984,500	17.4%	612,376	10.1%			
BENEFITS	1,800,035	2,075,253	2,289,860	2,132,440	2,477,879	345,439	16.2%	188,019	8.2%			
SUPPLIES	880,941	711,107	735,614	696,114	801,372	105,258	15.1%	65,758	8.9%			
SERVICES	6,045,682	6,281,700	6,945,297	6,884,150	6,977,039	92,889	1.3%	31,742	0.5%			
MAINTENANCE	594,691	684,463	608,669	621,267	683,927	62,660	10.1%	74,258	12.2%			
SUNDRY	733,892	591,983	452,540	446,493	451,968	5,475	1.2%	-572	-0.1%			
BONDS/LEASES/DEPR	1,119,299	1,002,046	674,025	674,225	665,176	-9,049	-1.3%	-8,849	-1.3%			
CAPITAL	830,373	2,228,198	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	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%			

BY FUND	2013-2014		2014-2015		2015-2016		2016-2017		INC BUD:PROJ		INC FROM BUDGET	
	ACTUAL	ACTUAL	BUDGET	PROJECTS	BUDGET	\$	%	\$	%	\$	%	
10 GENERAL	10,280,625	12,412,477	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%			
15 GOLF COURSE	672,243	683,209	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%			
17 BEACH MAINTENANCE	7,318	10,211	2,800	11,920	4,500	-7,420	-62.2%	1,700	60.7%			
18 HOTEL - MOTEL TAX	21,591	24,000	11,250	11,250	11,250	0	0.0%	0	0.0%			
20 AMBULANCE	721,798	683,060	813,758	714,178	812,321	98,143	13.7%	-1,437	-0.2%			
56 WATER & SEWER	4,145,877	4,398,014	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%			
64 CAPITAL DEBT SVC	271,478	282,128	280,836	280,836	280,099	-737	-0.3%	-737	-0.3%			
65 COO 2008 DEBT SVC	297,287	299,517	292,499	292,499	298,330	5,831	2.0%	5,831	2.0%			
TOTAL	17,190,582	18,999,598	22,720,081	21,933,212	21,501,007	-432,205	-2.0%	-1,219,074	-5.4%			



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	PROJECTN	BUDGET	\$	%	\$	%
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											
201	F I C A & MEDICARE	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%
210	GROUP INSURANCE	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	866,580	496,226	937,498	883,692	1,011,777	128,085	14.5%	74,279	7.9%
230	T M R 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											
310	OFFICE/COMPUTER SUPPLIES	1,800,035	2,075,253	1,248,390	2,289,660	2,132,440	2,477,879	345,439	16.2%	188,019	8.2%
311	POSTAGE/SHIPPING	64,059	69,919	48,068	69,350	69,987	76,350	6,363	9.1%	7,000	10.1%
312	BOOKS/PUBL/SUBSCRIPTIONS	30,460	28,775	18,430	31,165	32,115	29,815	-2,300	-7.2%	-1,350	-4.3%
320	OTHER ELECTRONICS	1,813	2,471	627	3,800	3,300	5,150	1,850	56.1%	1,350	35.5%
331	AGRICULTURAL/BOTANICAL PROGRAM	12,108	16,992	13,137	24,699	21,561	55,857	34,296	159.1%	31,158	126.2%
333	PROGRAM	27,388	67,456	29,811	57,650	57,650	81,200	23,550	40.8%	23,550	40.8%
335	CLOTHING/PROGRAM	0	0	0	0	0	0	0	0.0%	0	0.0%
340	GAS AND DIESEL	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 & FXTURES	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											
400	CITY COUNCIL STIPENDS	880,941	711,107	375,780	735,614	696,114	801,372	105,258	15.1%	65,758	8.9%
406	FEES	9,825	9,475	6,030	10,700	10,700	10,700	0	0.0%	0	0.0%
407	COLLECTION AGENCY FEES	32,375	30,530	30,272	38,950	30,272	32,500	2,228	7.4%	-6,450	-16.6%
411	BLDG DEMOLITION/MOWING	61,001	20,250	-5,605	53,500	4,311	28,500	24,189	561.1%	-25,000	-46.7%
413	PROFESSIONAL SERVICES	23,891	43,096	17,049	25,000	25,000	25,000	0	0.0%	0	0.0%
414	BANK CHARGES	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/DRAIN/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	50,903	-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 FREEPORT
 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 DELINQUENT 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>	205,000	215,000	226,000	237,000	237,000	237,000	196,000	248,000
64-615-700 PRINCIPAL	75,797	56,178	55,528	43,536	24,775	43,536	85,281	31,799
64-615-710 INTEREST EXPENSE	300	300	600	300	0	300	300	300
64-615-730 DEBT SERVICE FEES								
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	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	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERRED FROM	0	0	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	280,099		-737	-0.3%	-737	-0.3%
64 410-414	BANK CHARGES	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	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	-27.0%	-11,737	-27.0%
64 615-730	DEBT SERVICE FEES	300		600	0	300	300	300		0	0.0%	0	0.0%
	TOTAL EXPENSES	271,478		282,128	261,775	280,836	280,836	280,099		-1,474	-0.5%	-737	-0.3%
	NET: OPERATING	2,667		-1,947	24,452	0	0	0		0	0.0%	0	0.0%
	INTERFUND TRANSFERS	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%



FISCAL YEAR 2016-2017

ACCOUNT DETAIL JUSTIFICATION

64-410 CAPITAL DEBT SVC FUND

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

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

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
					APR YTD	BUDGET	
64 615-710	INTEREST EXPENSE	56,178	55,528	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 F & 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 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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
<hr/>								
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	299,867	297,287	299,517	292,499	296,669	292,499	297,368	298,330
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(7,885)	(4,412)	(574)	0	139	0	0	0
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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	INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	APR YTD	BUDGET		BUDGET	\$		%
	REVENUES	292,875	298,943	296,796	292,499	298,330	5,831	2.0%	5,831	2.0%
65 410-414	BANK CHARGES	0	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%	10,000	4.5%
65 615-710	INTEREST EXPENSE	92,287	84,517	76,369	72,199	68,030	-4,169	-5.8%	-4,169	-5.8%
65 615-730	DEBT SERVICE FEES	0	0	300	300	300	0	0.0%	0	0.0%
	TOTAL EXPENSES	297,287	299,517	296,669	292,499	298,330	11,662	4.0%	5,831	2.0%
	NET: OPERATING	-4,412	-574	127	0	0	0	0.0%	0	0.0%
	INTERFUND TRANSFERS	0	0	0	0	0	0	0.0%	0	0.0%
	NET	-4,412	-574	127	0	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				



FISCAL YEAR 20165-2017
ACCOUNT DETAIL JUSTIFICATION

65-410 COO 2008 \$3.35M Debt Svc

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013	2013-2014	2014-2015		2015-2016
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION
65 615-730	DEBT SERVICE FEES	0	0	300	300	300
	Fees	300				
TOTAL:		297,287	299,517	296,669	292,499	292,499
						298,330



**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 rate 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 the following 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.

A 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, 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 provided to the person performing the duties of City Secretary, the County Clerk of Brazoria County and the State Controller of Accounts 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 constitute 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, the 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	PROJECTA	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	8,500	8,500	0	0.0%	-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	816,342	378,539	734,808	684,169	935,795	251,626	36.8%	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	298,943	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	ACTUAL	ACTUAL	BUDGET	PROJECTL	BUDGET	\$	%	\$	%	
10-400	MAYOR & COUNCIL	39,362	37,003	32,926	49,457	53,170	97,733	44,563	83.8%	48,276	97.6%	0	0.0%
10-405	MAIN STREET	562	-450	0	0	0	0	0	0.0%	0	0.0%	-89,146	-5.3%
10-410	GENERAL ADMINISTRATION	1,588,411	1,822,927	1,187,140	1,689,619	1,738,338	1,600,473	-137,865	-7.9%	-89,146	0.0%	0	0.0%
10-415	PURCHASING	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10-420	SERVICE CENTER	86,037	118,712	95,059	210,919	196,859	270,560	73,701	37.4%	59,641	28.3%	34,440	33.3%
10-430	MUNICIPAL COURT	89,459	108,251	60,877	103,380	111,739	137,820	26,081	23.3%	34,440	7.4%	-336,016	-12.4%
10-525	POLICE DEPARTMENT	3,429,568	3,762,870	2,768,262	4,545,204	4,496,851	4,209,188	-287,663	-6.4%	126,424	0.0%	0	0.0%
10-530	FIRE	836,054	1,036,834	553,268	1,021,974	909,565	1,148,398	238,833	26.3%	0	0.0%	0	0.0%
10-555	BUILDING BLOCKS	0	0	0	0	0	0	0	0.0%	86,708	35.9%	0	0.0%
10-557	CODE ENFORCEMENT	105,849	185,103	120,231	247,198	209,976	335,906	125,930	60.0%	62,152	28.6%	0	0.0%
10-558	BUILDING	175,609	212,966	84,810	217,206	214,699	279,358	64,659	30.1%	86,500	10.4%	0	0.0%
10-564	GARBAGE COLLECTION	815,929	810,919	381,328	847,500	877,000	936,000	59,000	6.7%	-1,973,073	-49.6%	0	0.0%
10-575	STREET	1,088,505	2,523,355	781,510	3,976,495	2,951,068	2,003,422	-947,646	-32.1%	-41,594	-27.1%	0	0.0%
10-578	HISTORICAL MUSEUM	534,438	151,882	131,301	153,478	194,697	111,884	-82,813	-42.5%	1,500	9.1%	0	0.0%
10-579	SR CITIZENS COMMISSION	14,500	11,835	6,609	16,555	14,405	18,055	3,650	25.3%	-4,280	-9.9%	0	0.0%
10-655	LIBRARY	65,786	47,487	11,901	43,192	41,292	38,912	-2,380	-5.8%	531,061	37.3%	0	0.0%
10-665	PARKS	994,354	1,190,689	803,396	1,424,893	1,314,702	1,956,754	641,052	48.8%	80,447	17.2%	0	0.0%
10-800	RECREATION	360,113	382,080	238,391	469,054	452,890	549,501	96,611	21.3%	0	0.0%	0	0.0%
10-800	CONTINGENCY	46,075	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
10-900	MAJOR CAPITAL FUND	13	10,034	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
14-575	STREET & DRAINAGE FUND	50,037	683,209	0	0	0	0	0	0.0%	-101,686	-12.8%	0	0.0%
15-656	GOLF COURSE FUND	672,243	206,982	372,767	806,166	738,530	704,470	-34,060	-4.8%	0	0.0%	0	0.0%
16-416	MARINA	722,328	10,211	1,057	2,800	11,920	4,500	-7,420	-62.2%	1,700	60.7%	0	0.0%
17-575	BEACH MAINTENANCE FUND	7,318	24,000	10,500	11,250	11,250	11,250	0	0.0%	0	0.0%	0	0.0%
18-412	HOTEL-MOTEL TAX FUND	21,591	683,060	422,086	813,756	714,178	812,321	88,143	13.7%	-1,437	-0.2%	0	0.0%
20-535	AMBLANCE/EMS FUND	721,798	4,398,014	3,476,768	5,496,858	6,106,748	5,697,073	-409,675	-6.7%	200,215	3.6%	0	0.0%
56-565	WATER & SEWER FUND	4,145,877	0	0	0	0	0	0	0.0%	-737	-0.3%	0	0.0%
63-410	COO 2008 CONSTRUCTION	0	282,128	261,775	280,836	280,836	280,099	-737	-0.3%	0	0.0%	0	0.0%
64-410	CAPITAL DEBT SVC FUND	287,287	298,517	286,669	292,499	292,499	296,330	5,831	2.0%	15,834	2.0%	0	0.0%
65-410	COO 2008 DEBT SVC	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%	0	0.0%
EXPENSES													

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

15 -GOLF COURSE FUND

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
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	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>										
15-710-010 TRANSFER FROM GENERAL FUND	(151,675)	(250,895)	(192,598)	(350,816)	(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)	(350,816)	(93,697)	(351,670)	
TOTAL TRANSFERRED FROM	(151,675)	(250,895)	(192,598)	(350,816)	(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	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	-1,200	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	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	-100.0%	-114,350	-100.0%	-114,350	-100.0%
	TOTAL EXPENSES	672,243	683,209	372,787	806,156	738,530	704,470	-114,542	-15.5%	-101,686	-12.6%		
	NET: OPERATING	-266,714	-292,540	-240,465	-350,816	-520,530	-351,670	-169,160	-32.4%	-854	-0.2%		
	INTERFUND TRANSFERS	-93,697	-151,675	-192,588	-350,816	-350,816	-351,670	-854	0.2%	0	0.0%		
	NET	-173,017	-140,865	-47,867	0	-169,714	0	169,714	-100.0%	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 & MEDICARE	23,493	26,374	15,877	30,128	31,197
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Calculated Field (do not attempt to input)			Calculated Field (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	GROUP INSURANCE	51,096	73,622	33,601	61,983	71,956
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Life Insurance / AD&D	1,899		Calculated Field (do not attempt to input)		
	Long Term Disability	1,449				
	Health Reimbursement Account	10,800				
	TML - Employee Health					
	Estimated % Increase	4%				
	TML Estimated Rate/Mo	535.26	9			

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		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC			Calculated Field (do not attempt to input)		
	JAN - SEP					
	Weighted Average	14.13%				
	Calculated Field (do not attempt to input)					



THE CITY OF
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	AMOUNT\$				AMOUNT\$
	WORKMEN'S COMPENSATION	1,886				

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	3,778
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	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	AMOUNT\$				AMOUNT\$
	cash register paper, copier paper and ink, pens, pencils, etc.					



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
15 656-320	OTHER ELECTRONICS	0	AMOUNTS	0	AMOUNTS	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
15 656-331	AGRICULTURAL/BOTANICAL	0	AMOUNTS	0	AMOUNTS	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
15 656-335	CLOTHING	428	AMOUNTS	745	AMOUNTS	0	750	750	500
	ITEM DESCRIPTION								AMOUNTS
	employee shirts								



**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	BUDGET
15 656-390	FUEL	16,311	10,142	3,943	15,000	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	BUDGET
15 656-392	JANITORIAL SUPPLIES	438	358	403	1,000	1,000
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	bowl cleaner, paper towels, toilet paper, misc supplie					

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
15 656-399	OTHER SUPPLIES	1,382	1,603	659	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	BUDGET
15 656-426	PHYSICALS/SCREENING	1,615	880	459	750	750
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	Physicals/Screening					

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

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



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
15 656-524	VEHICLE MAINTENANCE	12,999	12,756	12,254	17,500	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	
	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	
	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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	LEASE INTEREST					



THE CITY OF
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	
15-656-776	LEASE PRINCIPAL	0	-47,870	3,770	13,962	13,800
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	
15 656-880	LAND ACQUISITION	0	0	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	
15-656-995	DEPRECIATION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

APPROVED BUDGET
AS OF: APRIL 30TH, 2016

17 -BEACH MAINTENANCE FUND

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
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	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		
SALARIES											
17-576-100 SALARIES-WAGES	0	0	1,035	0	0	0	0	0	0	0	0
17-576-190 OVERTIME	0	734	526	0	0	0	5,034	0	0	0	0
TOTAL SALARIES	0	734	1,562	0	0	0	5,034	0	0	0	0
BENEFITS											
17-576-201 PICA-MEDICARE	0	56	119	0	0	0	383	0	0	0	0
17-576-210 GROUP INSURANCE	0	0	0	0	0	0	0	0	0	0	0
17-576-230 T.M.R.S.	0	90	201	0	0	0	673	0	0	0	0
TOTAL BENEFITS	0	146	320	0	0	0	1,056	0	0	0	0
MAINTENANCE											
17-576-591 BEACH MAINTENANCE EXPENSE	0	6,438	8,330	2,800	925	5,698	0	0	4,500	0	4,500
TOTAL MAINTENANCE	0	6,438	8,330	2,800	925	5,698	0	0	4,500	0	4,500
SUNDRY											
17-576-604 LIABILITY INSURANCE	0	0	0	0	132	132	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	132	132	0	0	0	0	0
TOTAL BEACH FUND EXPENSES											
	0	7,318	10,211	2,800	1,057	11,920	0	0	4,500	0	4,500
TOTAL EXPENDITURES											
	0	7,318	10,211	2,800	1,057	11,920	0	0	4,500	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES											
	6,617	665	9,201	12,200	(1,057)	(3,420)	40,000	40,000	4,000	4,000	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	2016-2017		INC FROM BUDGET	%
		ACTUAL	ACTUAL	APPLYD.	BUDGET		PROJECT	BUDGET		
	REVENUES	7,983	19,412	0	15,000	8,500	0	0.0%	-6,500	-43.3%
17-576-100	SALARIES-WAGES	0	1035	0	0		0	0.0%	0	0.0%
17-576-190	OVERTIME	734	526	0	0	5034		-100.0%	0	0.0%
17-576-201	FICA-MEDICARE	56	119	0	0	383		-100.0%	0	0.0%
17-576-210	GROUP INSURANCE	0	0	0	0		0	0.0%	0	0.0%
17-576-230	T.M.RS.	90	201	0	0	673		-100.0%	0	0.0%
17-575-591	BEACH MAINTENANCE FUND	6,438	8,330	925	2,800	5,698	4,500	-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	1,057	2,800	11,920	4,500	0	1,700	-1
	NET: OPERATING	665	9,201	-1,057	12,200	-3,420	4,000	0	-8,200	-1
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
	NET	665	9,201	-1,057	12,200	-3,420	4,000	0	-8,200	-1

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	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 DONATNS	(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	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>								
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
TOTAL FIRE AND EMS BILLING	681,780	721,798	683,060	813,758	422,086	714,178	651,332	812,321

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

20 -AMBULANCE REVENUE 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>								
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
<hr/>								
TOTAL TRANSFERRED FROM	(71,314)	(21,283)	(167,425)	(78,950)	(78,950)	(78,950)	0	0
<hr/>								
TOTAL EXPENDITURES	610,466	700,515	515,635	734,808	343,136	635,228	651,332	812,321
<hr/>								
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	PROJECTn	BUDGET	\$	%	\$	%	\$	%
	REVENUES	818,353	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	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%		



THE CITY OF
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\$		ITEM DESCRIPTION		AMOUNT\$
	Current Full-Time Employees	9				
	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\$		ITEM DESCRIPTION		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	2,161
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Longevity Pay	2,161				
				Calculated Field		
				(do not attempt to input)		



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		2016-2017 BUDGET AMOUNTS
				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		
	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 AMOUNTS
				APR YTD	BUDGET	
20 535-240	WORKMEN'S COMPENSATION	5,000	5,000	5,000	5,000	5,000
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		
	WORKMEN'S COMPENSATION	5,000				

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



**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	
20 535-311	POSTAGE/SHIPPING	301	444	191	500	500
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	POSTAGE/SHIPPING	500				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
20 535-335	CLOTHING	14,466	12,947	4,313	15,000	15,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	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		2016-2017 BUDGET
				APR YTD	BUDGET	
20 535-383	EMS EXPENDABLES	37,495	38,789	15,726	35,000	35,000
	ITEM DESCRIPTION	AMOUNT\$				AMOUNT\$
	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	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-426	PHYSICALS/SCREENING	0	553	0	800	800	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Physicals	800					
	Drug Screens						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-602	SEMINARS/DUES/TRAVEL	10,812	10,975	3,168	18,000	18,000	
	ITEM DESCRIPTION	AMOUNTS		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	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
20 535-699	OTHER - SUNDRY	5,843	0	0	0	0	
	ITEM DESCRIPTION	AMOUNTS		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	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
56-360-100 INTEREST INCOME	22	6	11	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
56-360-102 MISC INCOME RETURN CHECKS	1,545	1,645	1,875	1,300	1,632	1,732	1,200	0
56-360-400 COMMUNITY DEV GRANT	285,053	147,375	0	0	0	0	0	0
56-360-401 GRANT REVENUE-EMERGENCY POWER	0	0	0	0	812,354	812,354	0	0
56-360-920 DONATIONS - MISCELLANEOUS	0	0	0	0	0	0	0	0
56-370-005 CASH OVER OR SHORT	(256)	(94)	(84)	0	(325)	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
56-381-201 WATER REVENUE - MISC	0	0	9,700	0	0	0	0	0
56-381-202 GARBAGE CAN REVENUE	(55)	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
56-381-301 SEWER REVENUE - MISC	0	0	0	0	0	0	0	0
56-381-500 SEWER SURCHARGE	431	783	0	0	126	0	1,000	0
56-381-600 WATER TAP FEE	5,465	20,330	42,552	9,900	12,556	28,000	5,300	15,000
56-381-601 SEWER TAP FEE	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)
56-381-701 CREDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
56-381-800 PAYMENT DISCOUNTS	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
56-399-050 CONTRIBUTIONS/CAPITAL	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	51	866	593	500	281	500	0	500
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	2,060,265	2,082,238	2,065,235	2,298,585	1,529,183	2,298,585	1,991,902	2,302,856
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	5,369	5,561	8,639	8,000	6,842	8,000	8,000	8,000
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	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUNDRY								
56-565-602 SEMINARS/DUES/TRAVEL	0	0	0	500	0	500	500	500
56-565-604 PUBLIC OFFICE LIABILITY	0	0	0	0	0	0	0	0
56-565-699 OTHER - SUNDRY	<u>643</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	643	0	500	500	0	500	500	500
CAPITAL OUTLAY								
56-565-874 RIVERSIDE LIFT STATION	0	0	0	0	0	0	0	0
56-565-875 GRANT-EMERGENCY POWER & MONITE	0	0	0	0	692,237	692,237	0	0
56-565-876 LIFT STATION PUMPS	0	0	0	0	0	0	0	0
56-565-880 LAND ACQUISITION	0	0	0	0	0	0	0	0
56-565-899 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>677,450</u>	<u>51,496</u>	<u>677,450</u>	<u>0</u>	<u>957,400</u>
TOTAL CAPITAL OUTLAY	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
56-565-999 ACCRUAL: CAPITAL OUTLAY	<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	304,975	323,852	323,113	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				(----- 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>								
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	(----- 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								
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)
<hr/>								
TOTAL TRANSFERRED FROM	(280,400)	(108,255)	(390,929)	(620,893)	(620,893)	(620,893)	(77,428)	(539,155)
<hr/>								
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
<hr/>								
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	PROJECTN	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%		
56 565-175	LONGEVITY	865	2,137	1,276	2,137	2,137	2,375	238	11.1%	238	11.1%		
56 565-190	OVERTIME	866	593	281	500	500	500	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%		
56 565-210	GROUP INSURANCE	11,322	16,146	7,462	15,496	15,496	15,990	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%		
56 565-240	WORKMEN'S COMPENSATION	0	460	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%		
56 565-310	OFFICE/COMPUTER SUPPLIES	9,644	9,815	5,304	9,500	9,500	16,800	-1,950	-10.4%	0	0.0%		
56 565-311	POSTAGE/SHIPPING	20,100	21,607	12,850	16,800	16,800	32,500	2,228	7.4%	2,228	7.4%		
56 565-406	FEES	32,375	30,530	30,272	38,950	30,272	1,000	-811	-44.8%	0	0.0%		
56 565-407	COLLECTION AGENCY FEES	912	97	847	1,000	1,811	9,261	961	11.6%	961	11.6%		
56 565-414	BANK CHARGES	4,543	7,134	6,057	5,718	8,300	1,868	-32	-1.7%	473	33.9%		
56 565-415	TELEPHONE	1,186	1,579	1,185	1,395	1,900	1,868	0	0.0%	0	0.0%		
56 565-426	PHYSICALS/SCREENING	0	78	0	35	35	35	0	0.0%	-2,900	-100.0%		
56 565-430	ADVERTISING	2,714	2,622	0	2,900	0	0	0	0.0%	0	0.0%		
56 565-496	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%		
56 565-498	VEOLIA - OTHER	148,239	349,231	155,419	396,941	320,324	90,000	-230,324	-71.9%	-306,941	-77.3%		
56 565-499	VEOLIA - CONTRACT OPERATIONS	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%		
56 565-543	ELECTRONICS/COMPUTER MAINT	5,562	8,637	6,844	8,000	8,000	8,000	0	0.0%	0	0.0%		
56 565-602	SEMINARS/DUES/TRAVEL	0	0	0	500	500	500	0	0.0%	0	0.0%		
56 565-604	PUBLIC OFFICE LIABILITY	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%		
56 615-700	PRINCIPAL	11,843	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%		
56 615-730	DEBT SERVICE FEES	0	0	692,237	0	692,237	0	0	0.0%	0	0.0%		
56-565-875	GRANT-EMERGENCY POWER	0	0	51,496	677,450	677,450	957,400	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%		
56-565-995	DEPRECIATION	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%		
	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%		
	NET: OPERATING	-342,011	916,766	62,961	-927,834	-674,156	-539,155	135,001	-20.0%	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%		
	NET	-233,756	1,307,695	683,854	-306,941	-53,263	0	53,263	-100.0%	306,941	-100.0%		



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	2016-2017 BUDGET
56 565-100	SALARIES/WAGES	74,347	69,343	44,837	83,141	83,480
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Current Full-Time Employees	83,480				
	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 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	2016-2017 BUDGET
56 565-175	LONGEVITY	865	2,137	1,276	2,137	2,375
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Longevity Pay	2,375				
				Calculated Field (do not attempt to input)		

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 APR YTD	2015-2016 BUDGET	2016-2017 BUDGET
56 565-190	OVERTIME	866	593	281	500	500
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		
	Misc.	500				



**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
56 565-201	F I C A & M E D I C A R E	5,339	6,016	3,533	6,562	6,606
	ITEM DESCRIPTION	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	BUDGET
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	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	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	BUDGET
56 565-230	T M R S	8,030	9,528	6,108	11,348	12,202
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	OCT - DEC					
	JAN - SEP					
	Weighted Average	12,202		Calculated Field		
				(do not attempt to input)		
	Calculated Field					
	(do not attempt to input)					



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

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
56 565-414	BANK CHARGES	4,543	7,134	6,057	5,718	9,261
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	BANK CHARGES	9,261				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
56 565-415	TELEPHONE	1,186	1,579	1,185	1,395	1,868
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Telephone	1,868				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 BUDGET
				APR YTD	BUDGET	
56 565-426	PHYSICALS/SCREENING	0	78	0	35	35
	ITEM DESCRIPTION	AMOUNT\$		ITEM DESCRIPTION		AMOUNT\$
	Random Drug Tests	35				



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

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-499	VEOLIA - CONTRACT OPERATIONS	2,082,238	2,302,856	2,065,235		1,529,183	2,298,585	2,298,585	2,302,856
	ITEM DESCRIPTION								AMOUNTS
	VEOLIA - CONTRACT OPERATIONS								

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-543	ELECTRONICS/COMPUTER MAINT	5,562		8,637		6,844	8,000	8,000	8,000
	ITEM DESCRIPTION								AMOUNTS
	Incode Software		6,688						
	Incode Kiosk Software		1,312						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014		2014-2015		2015-2016		2016-2017	
		ACTUAL	AMOUNTS	ACTUAL	AMOUNTS	APR YTD	BUDGET	PROJECTION	BUDGET
56 565-602	SEMINARS/DUES/TRAVEL	0		0		0	500	500	500
	ITEM DESCRIPTION								AMOUNTS
	Utilities Training		500						



THE CITY OF
FISCAL YEAR 2016-2017
ACCOUNT DETAIL JUSTIFICATION

56-565 WATER & SEWER FUND

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015			2015-2016			2016-2017 BUDGET AMOUNTS
		2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	BUDGET	PROJECTION		
56 565-604	PUBLIC OFFICE LIABILITY	0	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS	
	PUBLIC OFFICE LIABILITY							

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015			2015-2016			2016-2017 BUDGET AMOUNTS
		2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	BUDGET	PROJECTION		
56 565-699	OTHER - SUNDRY	0	500	0	0	0	-	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS	
	Other Sundry							

ACCOUNT#	ACCOUNT DESCRIPTION	2014-2015			2015-2016			2016-2017 BUDGET AMOUNTS
		2013-2014 ACTUAL	2014-2015 ACTUAL	APR YTD	BUDGET	PROJECTION		
56 615-700	PRINCIPAL	0	0	0	0	0	-	
	ITEM DESCRIPTION	AMOUNTS					AMOUNTS	
	Principal							



**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
56 615-710	INTEREST EXPENSE	11,843	0	0	0	0	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS
	Interest						

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017	
		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION	BUDGET
56 615-730	DEBT SERVICE FEES	300	300	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	BUDGET
56-565-875	GRANT-EMERGENCY POWER	0	0	692,237	0	692,237	
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION			AMOUNTS



**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
56 565-899	CAPITAL OUTLAY	0	0	51,496	677,450	957,400
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS
	SSI Program- Sewer Line Replacement	257,400				
	Influent Tank Repair	200,000				
	Sewer Line Repair	500,000				

ACCOUNT#	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016		2016-2017
		ACTUAL	ACTUAL	APR YTD	BUDGET	BUDGET
56-565-995	DEPRECIATION	323,852	323,113	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
56-615-004	AMORTIZATION	0	0	0	0	-
	ITEM DESCRIPTION	AMOUNTS		ITEM DESCRIPTION		AMOUNTS

TOTAL: 4,145,877 4,398,014 3,476,768 5,496,858 6,106,748 5,697,073

CASH / FUND BALANCE PROJECTION

CASH BALANCE:	ACTUAL	PROJECTn	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 Captial 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	PROJECTn	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 Captial 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.

Dakota 9-23-16