THE FREEPORT CITY COUNCIL
TUESDAY, AUGUST 11TH, 2015, 6:00 P.M.
&
WEDNESDAY , AUGUST 12TH, 2015, 6:00 P.M.
FREEPORT MUNICIPAL COURT ROOM
FREEPORT POLICE DEPARTMENT, 430 NORTH BRAZOSPORT BLVD.
FREEPORT, TEXAS

BUDGET WORK SESSION

1. Call to order

2. Work Session:

   Discuss and review 2015-2016 budget proposals.

3. Adjourn

Items not necessary discussed in the order they appear on the agenda. The Council at its discretion may take action on any or all of the items as listed.

This notice is posted pursuant to the Texas Open Meeting Act. (Chapter 551, Government Code).
In compliance with the Americans with Disabilities Act, the City of Freeport will provide for reasonable accommodations for persons attending City Council Meetings. Request should be received 48 hours prior to the meeting. Please contact the City Secretary office at 979-233-3526.

I, Delia Munoz City Secretary for the City of Freeport, Texas certify that this agenda was posted on the official bulletin board/glass door of City Hall, facing the rear parking lot of the building, with 24 hours a day public access, 200 West 2nd Street, Freeport Texas, August 7, 2015 at or before 5:00 p.m.

D Munoz
Delia Munoz - City Secretary
City of Freeport, Texas

Enterprise Fund Breakdown Expense

Enterprise Funds	Proposed 2015-2016		Current 2014-2015		2013-2014		2012-2013
	Amount	Transfers	Amount	Transfers	Amount	Transfers	Amount
Golf	$683,027	$283,027	$647,938	$192,598	$ 675,000	$250,895	$633,630
Ambulance/EMS	$786,013	$52,237	$ 1,079,701	$167,425	$748,056	$71,314	$ 681,780,
Water & Sewer	$5,185,225	$616,201	$4,845,880	$390,926	$4,152,623	$108,225	$4,030,789
Total:	$ 6,654,265	$ 951,465	$ 6,573,519	$ 750,949	$ 5,575,679	$ 430,434	$ 5,346,199

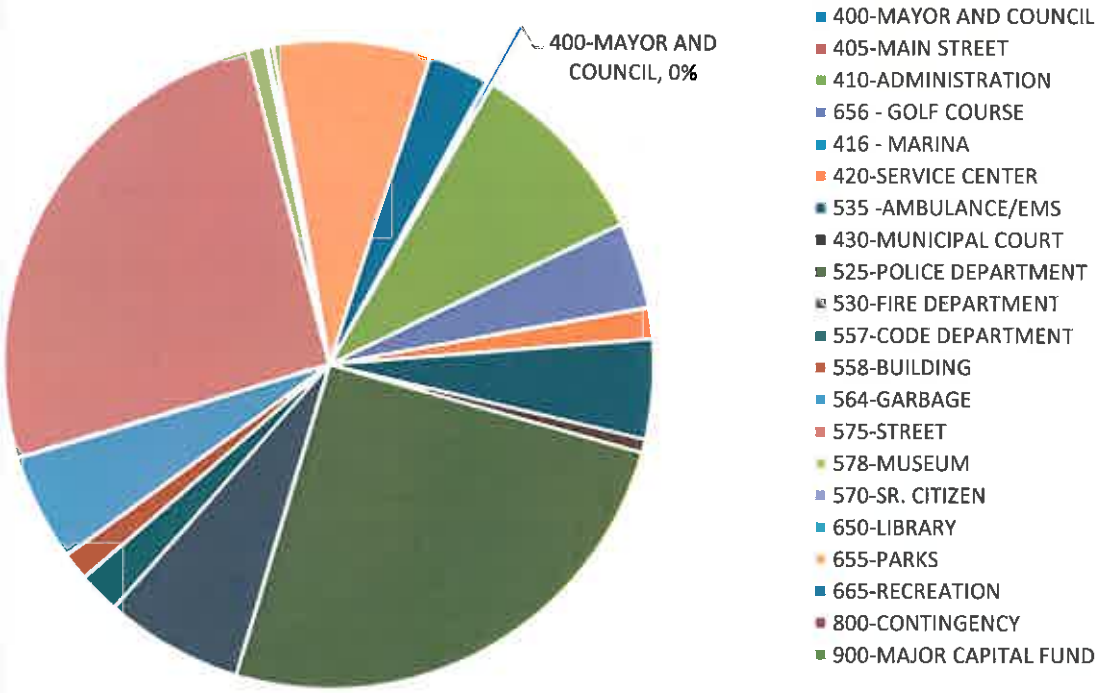
Debt Service – Fund 64

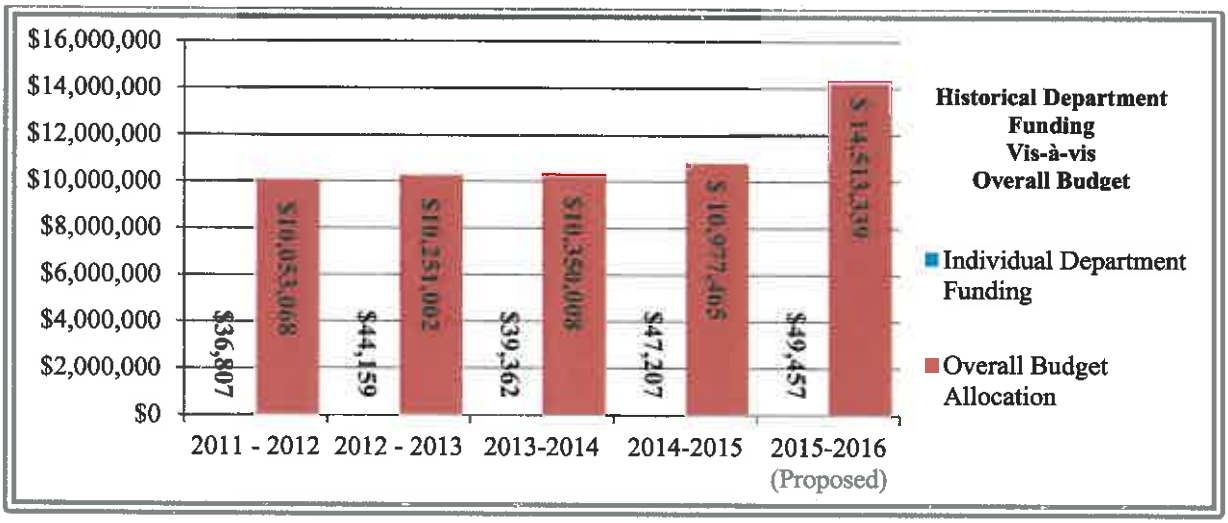
2003 Certificate of Obligation – Fund 64	
Funding for Capital Expenditures	
Beginning Date	10/24/2003
Payoff Date	10/24/2018
Original Principle Balance	$ 3,000,000
Remaining Principle Balance	$ 1,018,000
2015-2016 Principle & Interest	$280,836

Debt Service – Fund 65

2008 Certificate of Obligation – Fund 65	
Funding for Velasco Blvd. Road Improvement	
Beginning Date	03/13/2008
Payoff Date	10/01/2023
Original Principle Balance	$ 3,350,000
Remaining Principle Balance	$ 2,015,000
2015-2016 Principle & Interest	$292,499

Mayor and Council
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis Overall Budget Proposed Allocation 2015-2016





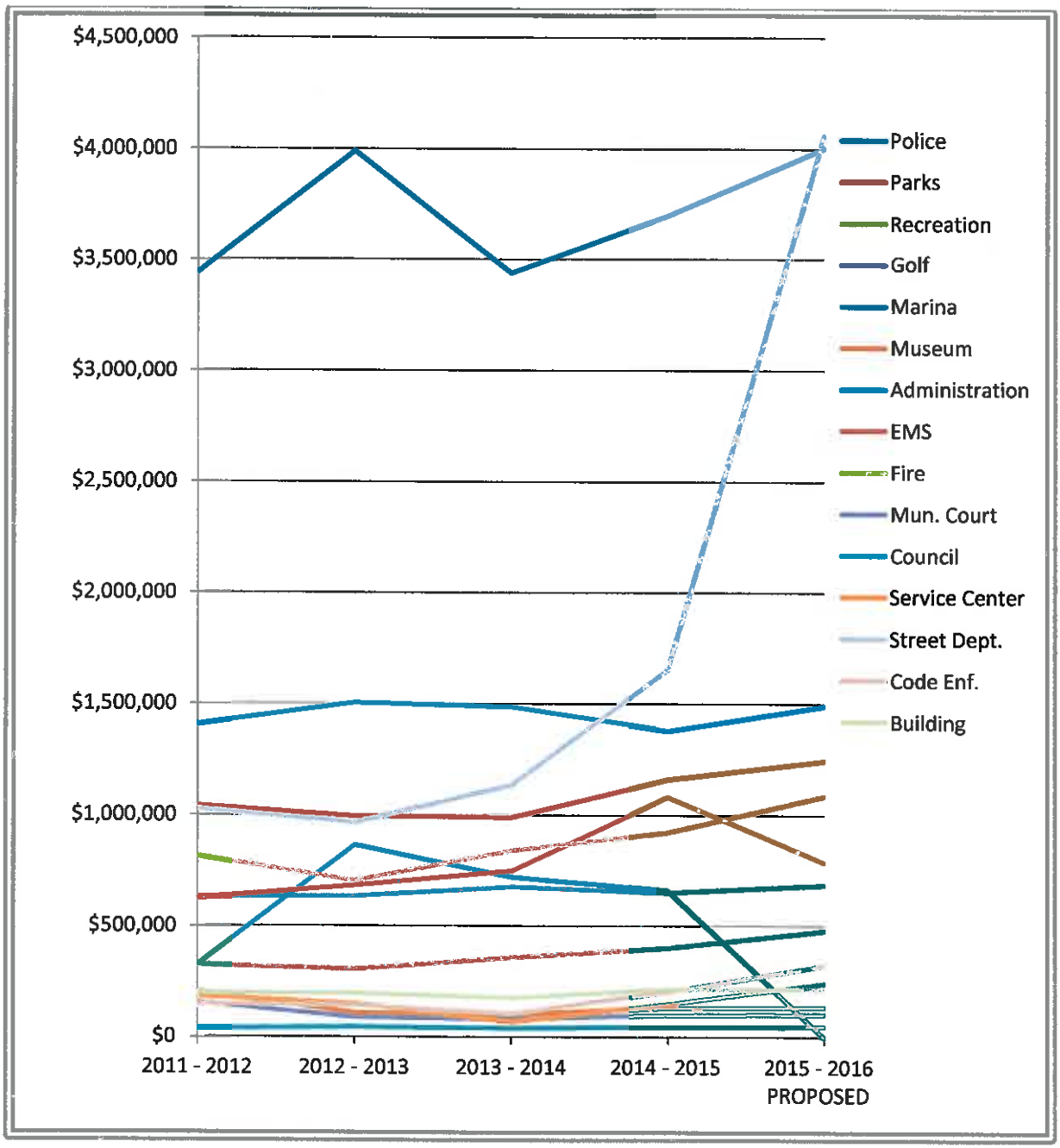
+4.76% increase from prior year to proposed budget

+ $2,250

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-310	OFFICE/COMPUTER SUPPLIES		78	390	160	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Miscellaneous			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-400-352	FURNITURE & FIXTURES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-399	OTHER SUPPLIES		631	0	400	400	400		400
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Miscellaneous			400						
(Tapes for Council, some water)									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-400	CITY COUNCIL STIPENDS		11,250	9,825	5,300	10,700	10,700		10,700
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
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		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-415	TELEPHONE		1,005	1,704	1,062	1,400	1,400		1,400
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Mayor's Cell Phone			1,400						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-430	ADVERTISING		0	0	2,446	3,500	3,400		3,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Public Notices			3,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-602	SEMINARS/DUES/TRAVEL		10,730	8,047	3,522	9,660	9,500		12,160

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
TML Conferecne		5,000	Texas Code of Ordinance		3,135
TML Membership Dues		2,500			
HGAC Membership Dues		525			
Misc.		1,000			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-604	PUBLIC OFFICE LIABILITY		17,161	15,525	14,051	15,525	14,051		15,525

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Public Office Liability		15,525			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-680	PLANNING COMMISSION		0	0	0	0	0		-

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$

THE CITY OF FREEMAN

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-400 MAYOR & COUNCIL

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-690	ELECTIONS		2,902	3,540	1,150	3,000	2,750		2,750
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
May'2014 Election			2,750						

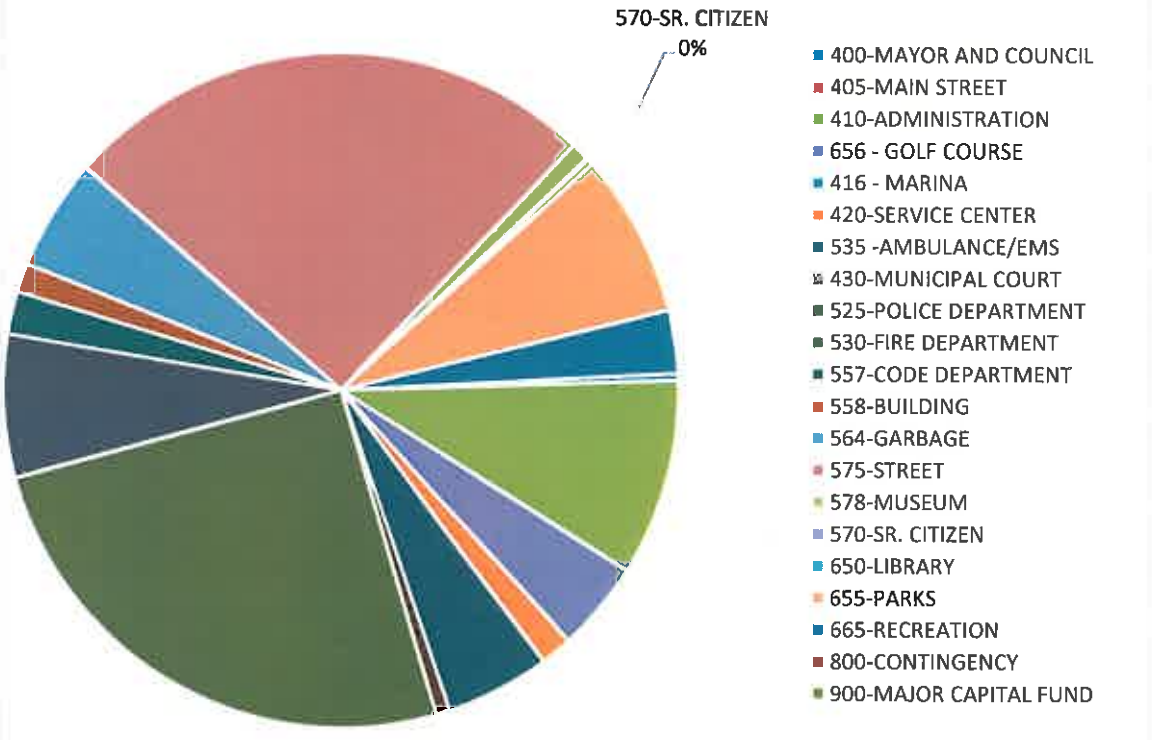
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-699	OTHER - SUNDRY		402	331	1,224	2,822	2,822		2,822
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
ASCAP Music License			322						
BCCA Meetings			500						
BCCA Catering			2,000						

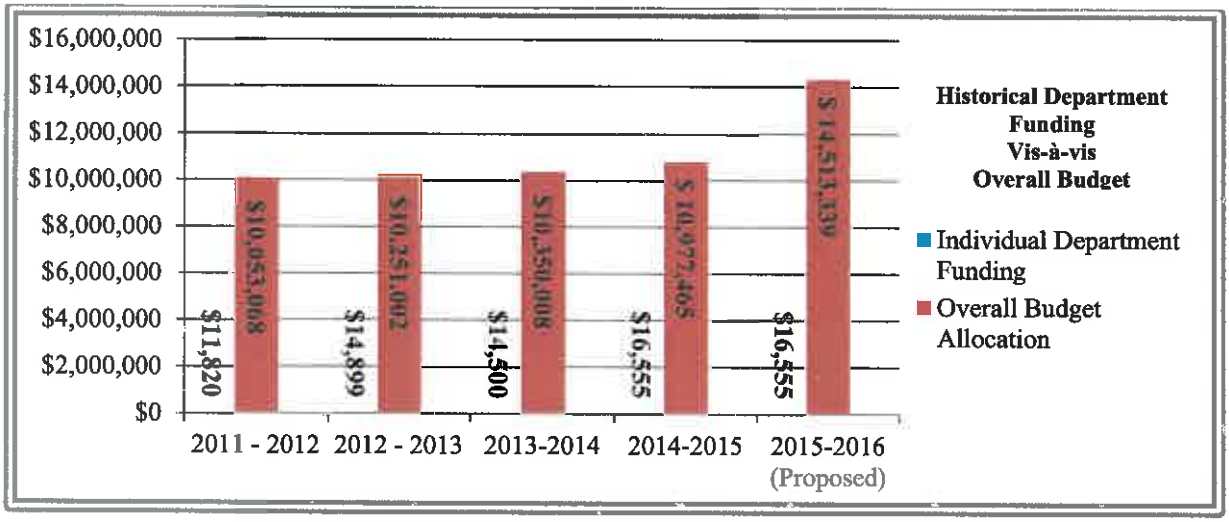
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 400-899	CAPITAL OUTLAY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
		1						7	
		2						8	
		3						9	
		4						10	
		5						11	
		6						12	

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	**44,159**	**39,362**	**29,315**	**47,207**	**45,223**	**49,457**

Senior Citizen
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





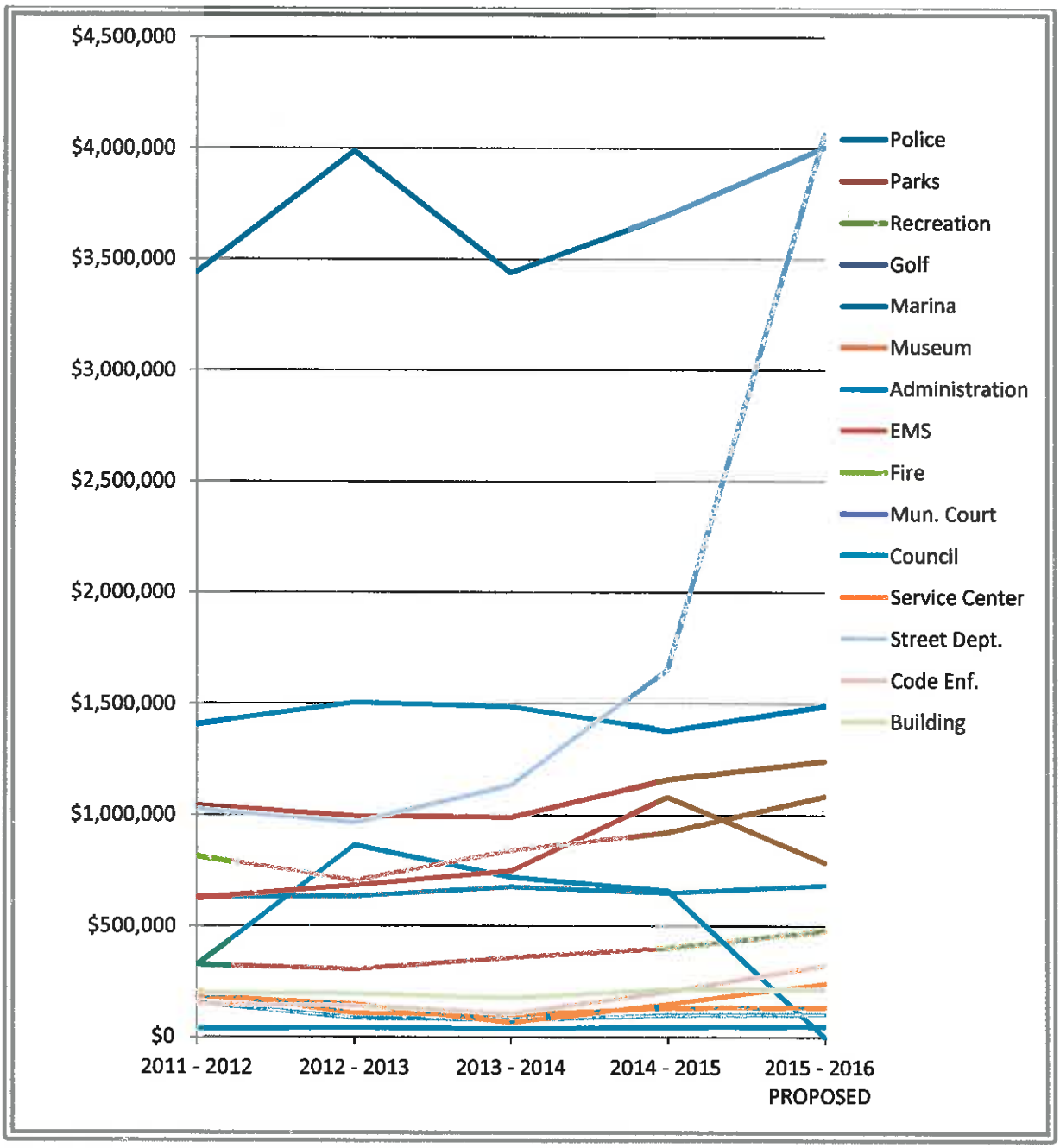
0.00% increase from prior year to proposed budget

+ $0.00

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-579 SR CITIZENS COMMISSION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 579-310	OFFICE/COMPUTER SUPPLIES		315	555	0	520	520		520
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Copy paper			250						
Ink/Toner			150						
Name badges			25						
labels			25						
file folders			20						
Misc. staples, pens etc.			50						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 579-311	POSTAGE/SHIPPING		55	30	0	265	265		265
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Newsletters/ Flyers Postage			120						
Thanksgiving Invitations			120						
Misc. correspondence			25						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 579-399	OTHER SUPPLIES		2,375	2,577	927	2,380	2,380		2,380
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Meeting Refreshments for 9 meetings			1,150						
Bingo/Game Prizes			1,000						
Paper Goods (cups, napkins etc.)			200						
Misc. note pads, pencils, for games			30						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

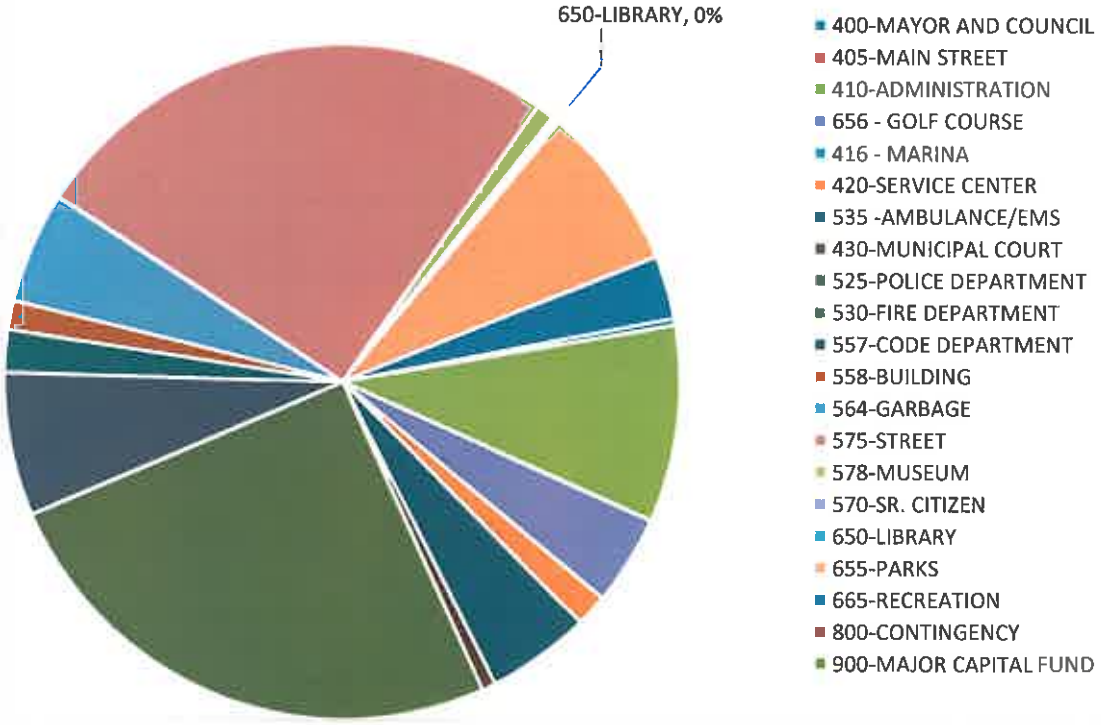
10-579 SR CITIZENS COMMISSION

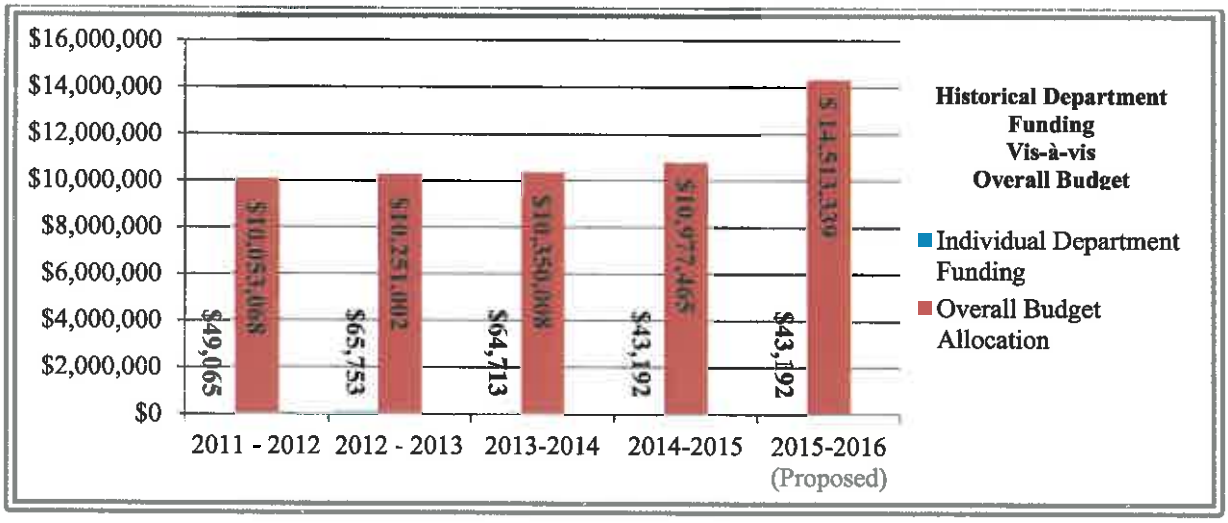
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 579-430	ADVERTISING		144	152	0	240	240		240
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Schedule of Events Ads			120						
Special Program Ads			120						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 579-484	SR CITIZENS PROJECTS		12,010	11,186	6,374	13,150	13,150		13,150
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Speakers fees/gifts			400	Door Prizes (Picnic, Thanks Dinner, Christmas)					600
Chartered Bus Trips			6,000	Entertainment (Picnic, Thanks Dinner, Christmas)					900
Picnic in the park			1,250						
Thanksgiving Dinner			2,500						
Christmas Party			1,500						

TOTAL:	14,899	14,500	7,301	16,555	16,555	16,555

Library
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





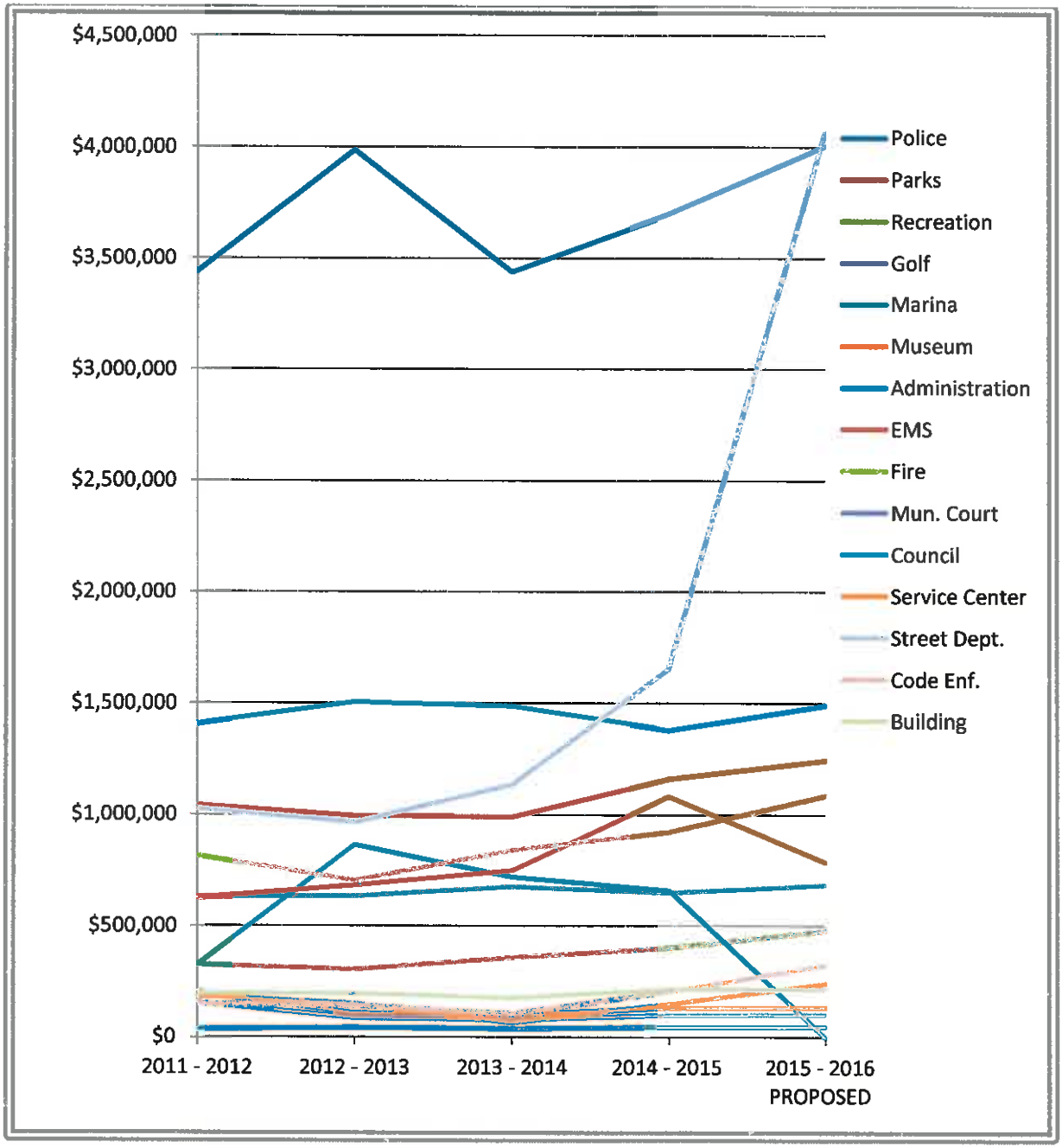
0.00% increase from prior year to proposed budget

+ $0.00

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-352	FURNITURE & FIXTURES		0	3,442	0	2,680	2,680		2,680
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Channel Lettering on building - highway side			1,500						
Outside Bulletin Board			700						
Adjustable Height AV Cart			480						

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

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-392	JANITORIAL SUPPLIES		8,421	7,250	3,232	8,600	8,600		8,600
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Janitorial supplies			1,400						
Cleaning service - Tim Trevino 5 days a week			7,200						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-650 LIBRARY

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

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

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-415	TELEPHONE		1,096	1,662	1,327	1,612	1,612		1,612
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
phone lines			1,612						
fax line									
long distance charges/internet									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-430	ADVERTISING		192	0	0	250	250		250
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Program Advertising			250						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-440	ELECTRICITY		11,105	10,368	5,231	9,900	9,900		9,900
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Electricity			9,900						

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

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-650 LIBRARY

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 650-442	GAS-ENTEX	569	758	588	900	900	900

ITEM DESCRIPTION	AMOUNTS	ITEM DESCRIPTION	AMOUNTS
Natural Gas	900		

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 650-490	BOARD REQUEST	8,640	8,803	8,803	8,850	8,850	8,850

ITEM DESCRIPTION	AMOUNTS	ITEM DESCRIPTION	AMOUNTS
McNaughton Book Leasing Program	8,850		

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 650-545	BLDG/BLDG EQUIP MAINTENANCE	8,342	15,860	11,275	10,400	11,275	10,400

ITEM DESCRIPTION	AMOUNTS	ITEM DESCRIPTION	AMOUNTS
Building Maintenance	4,800		
Carpet/Upholstery Cleaning	1,500		
Ceiling Tiles	300		
Carpet/Flooring	3,800		

THE CITY OF FREEPORT

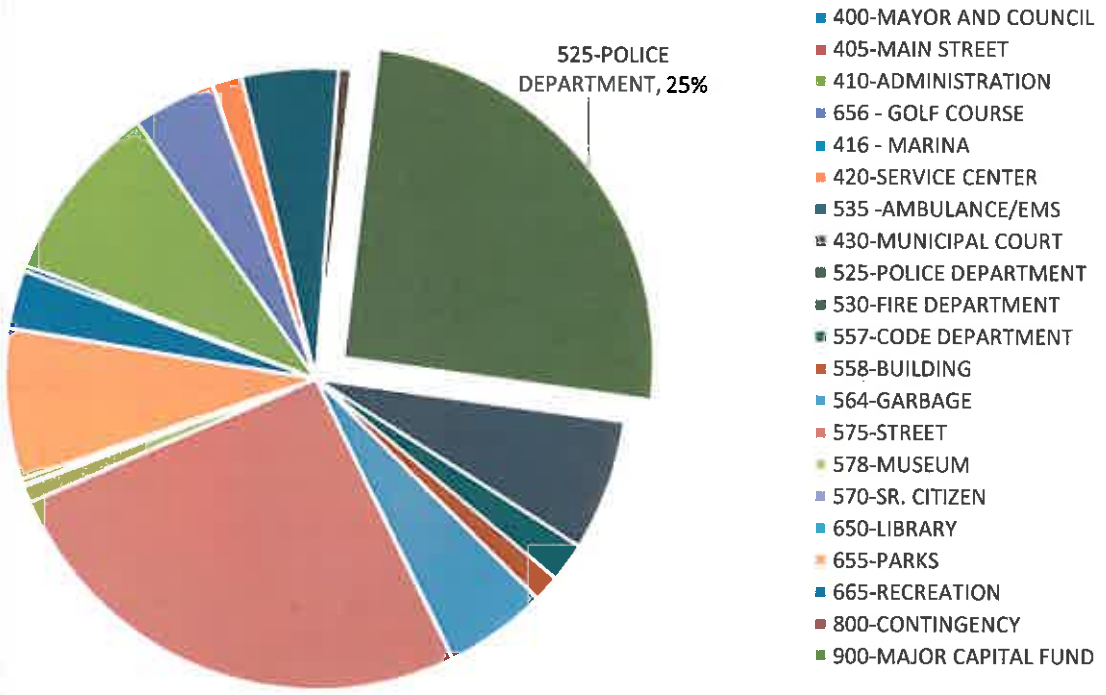
FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-650 LIBRARY

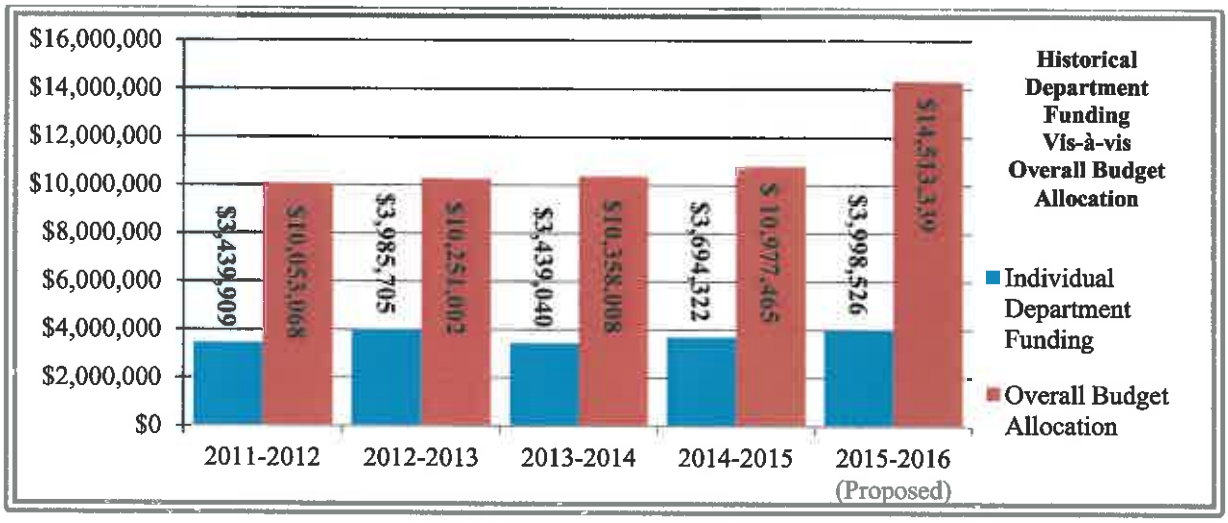
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-699	OTHER - SUNDRY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 650-899	CAPITAL OUTLAY		27,388	16,570	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
		1						7	
		2						8	
		3						9	
		4						10	
		5						11	
		6						12	

TOTAL:	65,753	64,713	30,456	43,192	44,067	43,192

Police Department
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





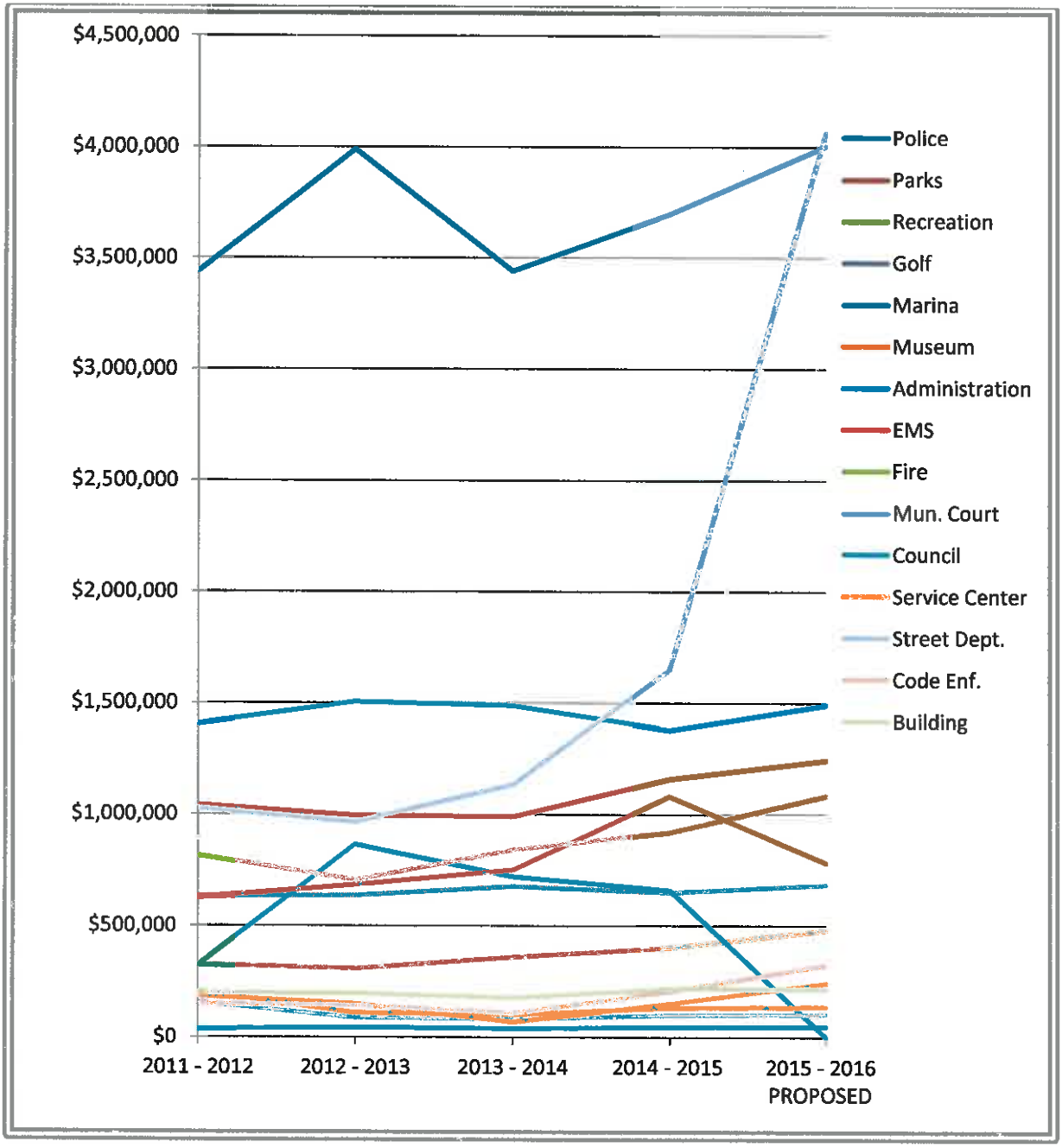
+ 8.23% from prior year to budget

+ $304,204

Capital and or Major Expenditures

Item	Expense
New Truck Officer	$44,046
2 Outfitted Marked Tahoes	$99,500
3 Unmarked Vehicles	$76,600
Jail Fingerprint Machine, Printer & Scanner	$23,400
Outfitted Truck Enforcement Vehicle	$76,900
Dispatch Furniture	$24,900

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-100	SALARIES/WAGES		1,831,130	1,858,996	1,109,975	1,943,355	1,902,814		2,030,051
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		45	1,931,171						
Current Part-Time Employees		6	54,834						
New- Truck Officer		1	44,046	**Calculated Field**					
				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-165	EDUCATIONAL PAY		23,749	22,359	2,242	36,000	36,000		36,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay			36,000						
Educational Pay is paid in December									
Intermediate law enforcement certification $500.		19							
Advanced law enforcement certification $1000.		9		**Calculated Field**					
Master law enforcement certification $1500.		7		**(do not attempt to input)**					
*College Education reimbursement		5							
(Please see attached justification details)									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-175	LONGEVITY		7,962	9,665	9,949	8,900	17,000		17,516
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay			17,516						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-185	UNIFORM ALLOWANCE		5,354	4,741	2,690	5,400	5,400		5,400
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
CID and Admin Staff			5,400						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-190	OVERTIME		91,128	74,985	57,847	90,000	90,000		94,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Patrol Division				Special Events, Beach and Marine Patrol					
Telecommunications Division				City Sponsored Activities					
Criminal Investigations Division									94,000
Administrative Meetings									
SWAT Training									
Physical Fitness Program									
Proactive Initiatives									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-201	F I C A & MEDICARE		148,482	147,715	89,286	158,987	155,648		166,584
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	166,584	**Calculated Field**					
(do not attempt to input)				**(do not attempt to input)**					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-210	GROUP INSURANCE		268,320	281,222	228,445	327,951	321,064	375,324

ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION	AMOUNT$
Life Insurance / AD&D	0.00027	211	9,706	Calculated Field	
Long Term Disability	0.0043	161	7,406	(do not attempt to input)	
Health Reimbursement Account	$ 100.00	46	55,200		
TML - Employee Health	490.12				
Estimated % Increase	12%				
TML Estimated Rate/Mo	548.93	46	303,012		

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-230	T M R S		224,157	233,652	147,291	258,121	252,700	288,092

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION	AMOUNT$
OCT - DEC	12.87%			
JAN - SEP	13.36%			
Weighted Average	13.23%	288,092	Calculated Field	
			(do not attempt to input)	
Calculated Field				
(do not attempt to input)				

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-240	WORKMEN'S COMPENSATION		44,203	40,266	28,837	32,441	28,837	32,441

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION	AMOUNT$
WORKMEN'S COMPENSATION		32,441		

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-291	UNEMPLOYMENT INSURANCE		3,492	136	660	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
UNEMPLOYMENT INSURANCE			5,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-310	OFFICE/COMPUTER SUPPLIES		16,806	18,073	12,765	23,084	18,500		18,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Ink/Toner/Printer			2,500	Computer replacement/repair					6,400
Misc paper/office equipment			4,500	Evidence room processing supplies					2,000
Break room supplies			2,000						
DVD/CD supplies			600						
Storage Furniture			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-311	POSTAGE/SHIPPING		413	308	203	750	750		750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
POSTAGE/SHIPPING			750						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-320	OTHER ELECTRONICS		2,930	3,751	7,639	7,700	7,700		11,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Police radio charges/batteries			700						
Radio parts/repairs			2,000						
Camera parts/repairs			5,500						
Tasers/parts/repairs			3,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-335	CLOTHING		17,477	18,989	13,899	18,000	18,000		18,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Police uniforms			15,000						
Explorers			1,500						
Jail clothing/matresses/blankets/sandals/misc			1,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-352	FURNITURE & FIXTURES		996	940	2,994	3,500	1,000		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Replacement of worn office furniture/fixture/equip			1,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-385	SMALL TOOLS & EQUIPMENT		2,914	3,157	0	3,400	3,400		3,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc tools/equipment			1,000						
Replacement of L3 body mics			2,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-389	CHEMICALS		1,745	1,110	509	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
General			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-390	FUEL		93,929	101,834	40,751	87,000	80,000		80,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FUEL			80,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-391	PRISONER MEALS		7,306	6,838	3,308	7,500	7,500		7,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Breakfast, lunch, and dinner			7,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-392	JANITORIAL SUPPLIES		3,500	4,820	2,334	4,500	4,500		4,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Jail cleaning supplies			1,500						
Building janitor supplies			3,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-394	INVESTIGATIVE SUPPLIES		8,393	5,266	3,586	5,500	5,500		5,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
CID supplies									
Crime scene investigation supplies									
Drug testing supplies									
Rape kits									
			5,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-395	AMMUNITION/GUN SUPPLIES		8,246	7,719	5,306	8,000	8,000		8,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Department weapons qualification			5,500						
Taser darts			1,600						
Sheriff department range fee $50@day		24	900						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-399	OTHER SUPPLIES		18,657	16,539	5,313	12,700	12,700		12,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Catch & release live animal traps		4	600						
Dual release catch pole		2	400	Protective ACO gloves					200
Employee pre-employment testing			1,500	Community event supplies					1,000
Dept flag replacement 2@quarter		8	2,000	National night out supplies					2,500
Animal control tranqualizer gun repairs/darts			200	Medical aid supplies					500
Chief advisory council			1,500	Hardware					500
Employee appreciation supplies			1,300	OC spray					500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-413	PROFESSIONAL SERVICES		52,955	22,697	8,703	24,700	23,500		23,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Radar recertifications			1,000						
Shred-it contract			1,500						
Notary fees			1,000						
800 MHz radio access ($8 per radio per month)			6,500						
Sexual assault exam fee 10@$600			6,000						
Fast-mart fingerprint service			500						
Printer lease dispatch			7,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-415	TELEPHONE		39,076	43,891	32,606	47,270	47,270		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		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-425	CONTRACT LABOR		0	0	0	60	60		300
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Contract labor			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-426	PHYSICALS/SCREENING		3,363	1,863	1,500	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Pre-employment/employee drug screens			2,000						
Disease testing			1,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-430	ADVERTISING		969	1,025	509	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Employee/Agency advertising			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-431	ANIMAL FACILITY		66,029	87,126	99,442	99,442	99,442		110,218
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ANIMAL FACILITY			110,218						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-440	ELECTRICITY		37,749	35,893	19,044	41,000	41,000		41,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY			41,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-442	GAS-ENTEX		4,659	6,277	1,102	7,000	7,000		7,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Gas-Entex			7,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-482	SERVICE CONTRACTS		49,521	44,671	43,694	62,200	62,200		66,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Laserfische annual contract			4,000	CAC & ROCIC contract					7,400
Fire extinguisher testing			500	Bar code annual contract					2,400
Pest control			1,000	LPR Camera Service					4,500
ITI annual maintenance contract			18,400	Jani-King contract & Ozarka					1,800
Accurent & TLO contract			5,400	BACODA contract					2,000
First Responder grant writing contract			1,000	Brazos Tech maintenance and PC Care Maintenance Fees					6,200
TCLEDS contract			1,000	L3 annual contract					6,500
Leads online contract			2,700	TCPA Recognition and PMAM annual contracts					1,900

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-499	OTHER SERVICES		1,109	843	870	1,500	1,500		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Southeast Texas Police Chiefs Luncheon			500						
Community Services Programs			500						
Educational material, instructors, misc supplies			500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-524	VEHICLE MAINTENANCE	20,886	26,222	17,717	43,545	25,000	25,000

ITEM DESCRIPTION	AMOUNT$
General maintenance	25,000

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-543	ELECTRONICS/COMPUTER MAINT	22,031	22,651	10,523	26,500	26,500	26,500

ITEM DESCRIPTION	AMOUNT$
Computer software	1,500
Live-scan printer and maintenance	1,200
En-case annual security key	1,000
Server maintenance plan	6,500
Replacement/repair of aging L3 video system components	7,000
Vista-com phone recording software annual maintenance	4,800
ITI licenses	4,500

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 525-545	BLDG/BLDG EQUIP MAINTENANCE	21,645	19,386	11,016	22,000	22,000	22,000

ITEM DESCRIPTION	AMOUNT$
Elevator service and parts	4,000
General building maintenance	5,000
Janitor service	10,000
Replacement of inside problematic lights	500
General service	2,500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-546	LAND/GROUNDS MAINT		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-601	FAITHFUL PERFORMANCE BOND		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-602	SEMINARS/DUES/TRAVEL		24,144	24,672	16,304	24,800	24,800		25,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FBINA & LEEDs membership			150	Southeast Texas Police Chiefs Association dues				3	300
IACP membership			200	Texas Police Chiefs Association dues				1	300
Leadership & Command College training			3,100	LEMIT membership				1	50
SWAT schools for SWAT team			4,000	Texas Narcotic Officer Association				2	200
Chief conference		1	2,000	Armor school, property/record clerk school, ACO					3,000
TCOLE mandated training			11,000	K-9 training					1,500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-604	LIABILITY/PROPERTY INSURANCE		23,059	21,815	23,726	20,815	23,726		21,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
LIABILITY PROPERTY INSURANCE			21,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-525-619	FEDERAL NARCOTICS EXPENSE		36,994	25,074	4,250	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-620	NARCOTICS/K-9		13,450	33,262	29,824	35,699	29,824		6,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
CID copy machine lease			6,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-621	K-9 EXPENSE		3,963	3,562	1,221	4,500	1,221		4,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
K-9 equipment, leads, training aids, and misc			2,000						
Vet fee for K-9 dog			1,500						
Vet fee/medicine for ACO;s injured animals			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-525-625	MARINE OPERATIONS		3,413	4,834	117	0	117		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Boat equipment, repairs, fuel, misc									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-629	VEHICLE INSURANCE		3,331	6,901	6,901	6,900	6,901	##	6,900
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Vehicle Insurance			6,900						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-525 POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-699	OTHER - SUNDRY		738	1,347	732	2,000	2,000		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Officer awards ceremony			500						
Law enforcement memorial luncheon			500						
Dispatcher appreciation luncheon			500						
Misc			500						

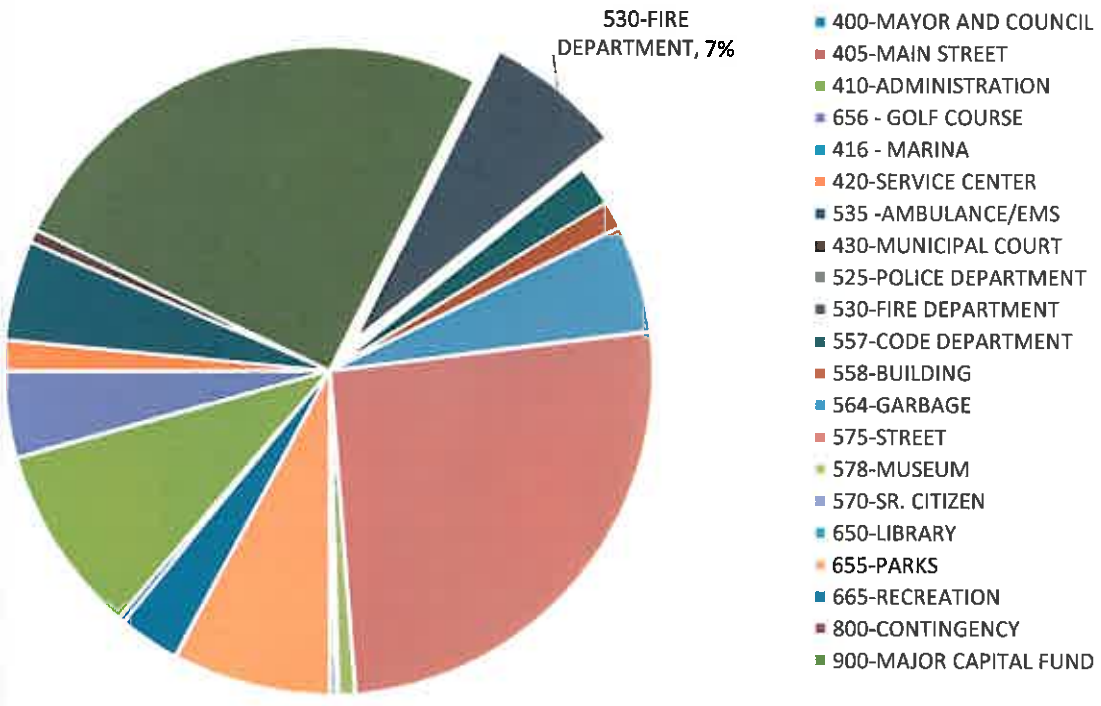
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-525-687	DAMAGE CLAIMS		0	0	0	0	0	0	-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

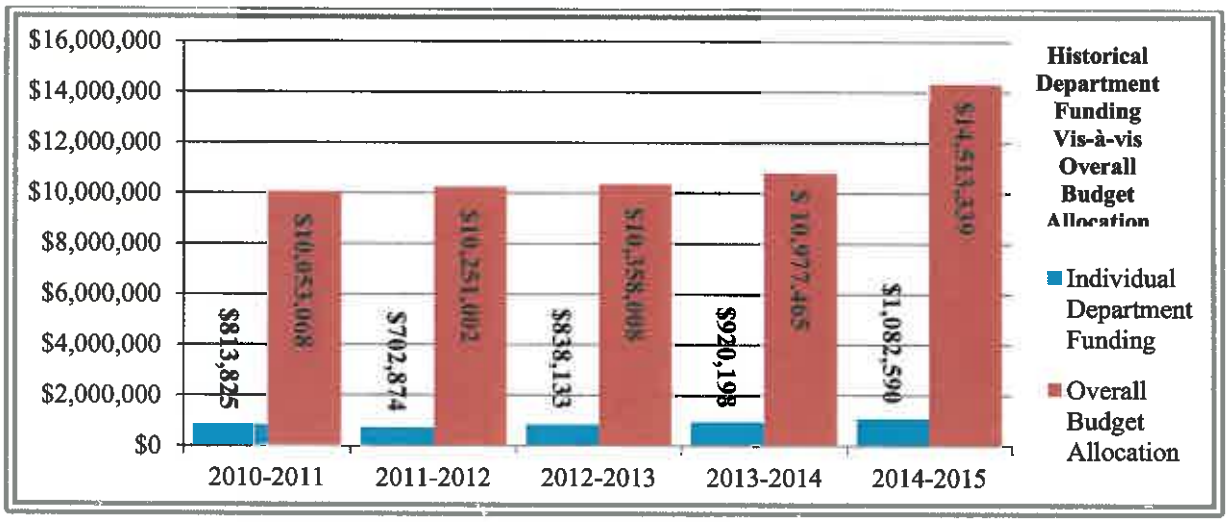
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 525-899	CAPITAL OUTLAY		725,332	141,947	168,849	171,603	168,849		333,750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
5 Bullet resistant vests (body armor)			3,750	Computer Server					7,900
2 Outfitted Marked Tahoes			99,500	Used SWAT Equipped Vehicle					13,000
3 Unmarked vehicles			76,600	Radar Traffic Trailer					7,800
Jail Fingerprint Machine, Printer, & Scanner			23,400	Dispatch Furniture					24,900
Outfitted Truck Enforcement Vehicle			76,900						

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	**3,985,705**	**3,439,040**	**2,274,479**	**3,694,322**	**3,599,923**	**3,998,526**

Fire Department
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





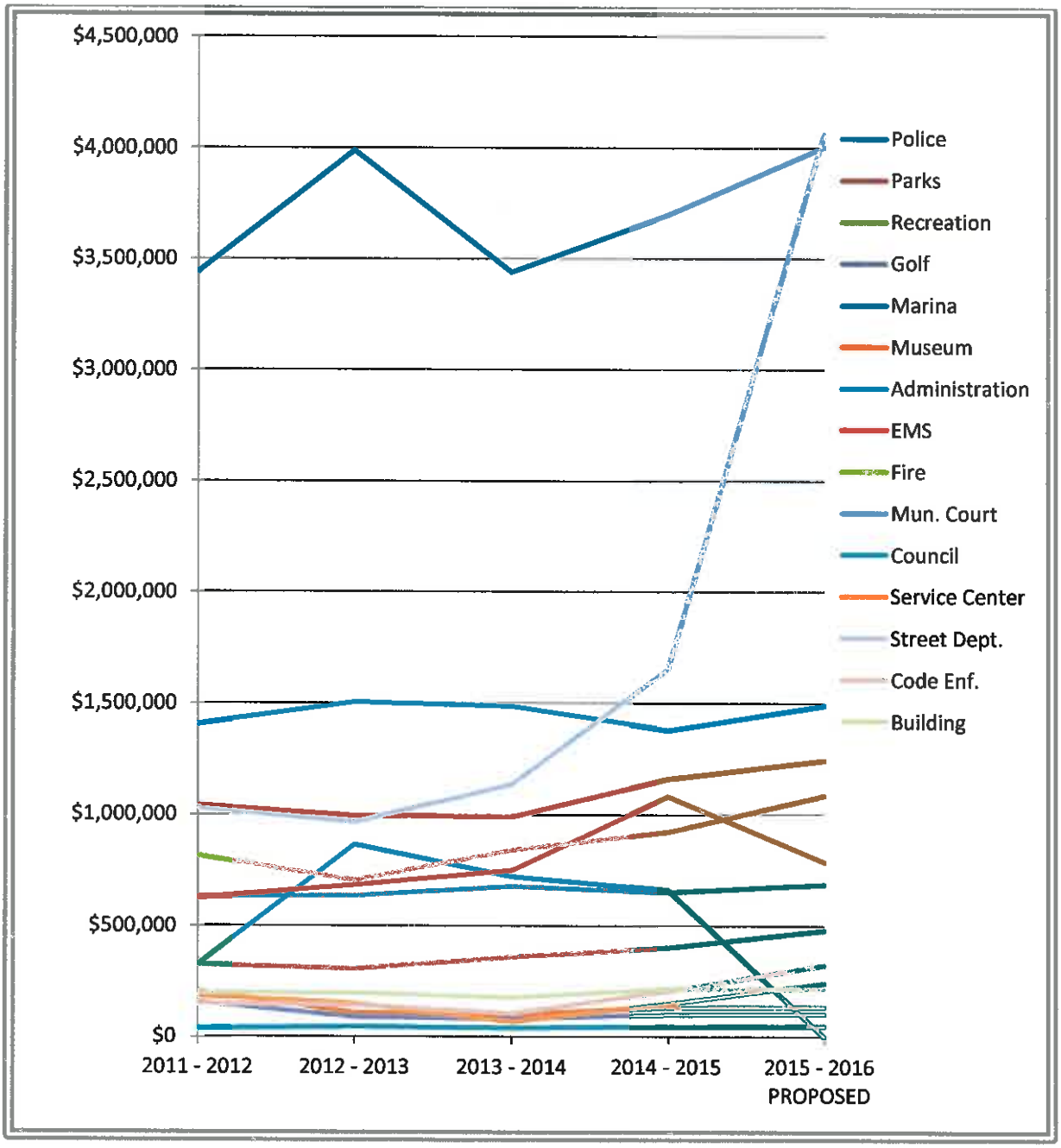
+17.65% from prior year to budget

+ $162,392

Capital and or Major Expenditures

Item	Expense
10 Portable Radios	$20,000
3 Bay Doors/Openers	$9,300
Commercial & Residential Washer/Dryer	$10,600
16 SCBA (Complete Upgrade)	$88,000

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-100	SALARIES/WAGES		376,641	470,705	277,768	506,200	485,000		530,231
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		9	530,231						
New Full-Time Employees									
Current Part-Time Employees		0							
New Part-Time Employees		0		Calculated Field					
Temporary Employees		0		(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-165	EDUCATIONAL PAY		21,056	23,471	15,458	23,200	22,000		26,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay		9	26,500	(Estimated 26,500 +)					
Certification Pay									
Emergency Management Pay									
				Calculated Field					
				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-175	LONGEVITY		2,223	2,431	2,752	2,450	3,800		4,911
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay		9	4,911						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-190	OVERTIME		20,236	35,200	33,372	24,574	35,000		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		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-201	F I C A & MEDICARE		31,168	39,656	24,369	42,566	41,000		45,743
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	45,743	Calculated Field					
(do not attempt to input)				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-210	GROUP INSURANCE			44,163	59,541	48,110	67,082	65,000		73,433
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D		0.00027	161	1,449	Calculated Field					
Long Term Disability		0.0043	211	1,899	(do not attempt to input)					
Health Reimbursement Account		$ 100.00	9	10,800						
TML - Employee Health		490.12								
Estimated % Increase		12%								
TML Estimated Rate/Mo		548.93	9	59,285						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-230	T M R S		48,982	65,064	41,711	70,777	67,000		79,108
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.24%	79,108	Calculated Field					
				(do not attempt to input)					
Calculated Field									
(do not attempt to input)									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-240	WORKMEN'S COMPENSATION		2,266	2,266	2,265	2,039	2,265		2,265
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION			2,265						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
UNEMPLOYMENT INSURANCE			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-310	OFFICE/COMPUTER SUPPLIES		1,578	1,414	1,054	2,000	2,000		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Office Suppllies			2,000						
Print/Copy Paper									
Print Toner									
Copy Toner									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-312	BOOKS/PUBL/SUBSCRIPTIONS		725	1,112	0	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Code Books			1,000						
IAFC/TFCA									
NFPA Updates									
Law Updates									
Textbooks									
Active 911									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-320	OTHER ELECTRONICS		7,062	3,274	746	4,000	4,000		4,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Computers			4,000						
Portable Radios									
Bateries/Antennas/Chargers									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-335	CLOTHING		5,188	5,156	2,592	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Coats/Job Shirts			5,000						
Unifroms									
Boots									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-352	FURNITURE & FIXTURES		1,085	7,149	650	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Matresses			3,000						
Chairs									
Office Shelf									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-385	SMALL TOOLS & EQUIPMENT		4,929	3,949	3,327	4,000	4,000		4,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fire Tools			4,000						
Fire Hose									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-389	CHEMICALS		510	383	0	750	750		750

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Specialized Detergent/Degreaser		750			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-390	FUEL		29,863	29,087	13,206	28,000	28,000		28,000

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
FUEL		28,000			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-392	JANITORIAL SUPPLIES		1,065	2,776	651	3,000	3,000		3,000

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Station Supplies		3,000			
Training Room Supplies					
Storm Suppplies					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-394	FIRE PREVENTION		500	0	0	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fire Safety Materials			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-399	OTHER SUPPLIES		130	394	484	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc Supplies			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-415	TELEPHONE		8,662	8,628	4,044	10,000	8,500		8,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Station Phones and Cell Phones			8,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-426	PHYSICALS/SCREENING		603	452	522	0	550		600
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
PHYSICALS/SCREENING			600						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-430	ADVERTISING		0	204	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-440	ELECTRICITY		11,166	12,909	6,136	13,000	13,000		13,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY			13,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-442	GAS-ENTEX		974	2,068	960	2,350	2,350		2,350
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
GAS-ENTEX			2,350						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-482	S C B A		4,556	6,261	5,465	7,000	7,000		7,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Annual SCBA Inspection/Testing			7,000						
Quarterly Air Testing/Maint									
Cylinders									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-524	VEHICLE MAINTENANCE		27,857	18,842	12,708	22,000	22,000		22,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Vehicle Maintenance			22,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-543	ELEC/COMPUTER MAINT.		5,308	3,651	657	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fire Programs			5,000						
Computer Repair									
Radio Repair									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-545	BLDG/BLDG EQUIP MAINTENANCE		7,984	2,989	5,407	12,000	9,000		9,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Building Maintenance			9,000						
Exterior Seal/Caulk				3,000 reduction from last year					
Old station repairs									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-560	EQUIPMENT MAINTENANCE		943	3,810	321	4,000	2,000		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Equipment Maintenance			2,000						
				2,000 reduction from last year					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-530-602	SEMINARS/DUES/TRAVEL		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-625	EMERGENCY MANAGEMENT		17,875	13,555	93,346	20,835	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		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-629	VEHICLE INSURANCE		5,424	5,424	5,424	5,500	5,500		5,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
VEHICLE INSURANCE			5,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-530 FIRE

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-692	RESERVE FIREMEN INCENTIVES		3,900	1,760	770	3,500	3,500		3,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Firefighter Incentives			3,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-693	RESERVE FIREMEN PENSION		5,184	2,196	648	5,000	5,000		3,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Pension			3,500						
				1,500 reduction from last year					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-699	OTHER - SUNDRY		3,068	2,356	892	4,500	4,500		4,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Other Expenses			4,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

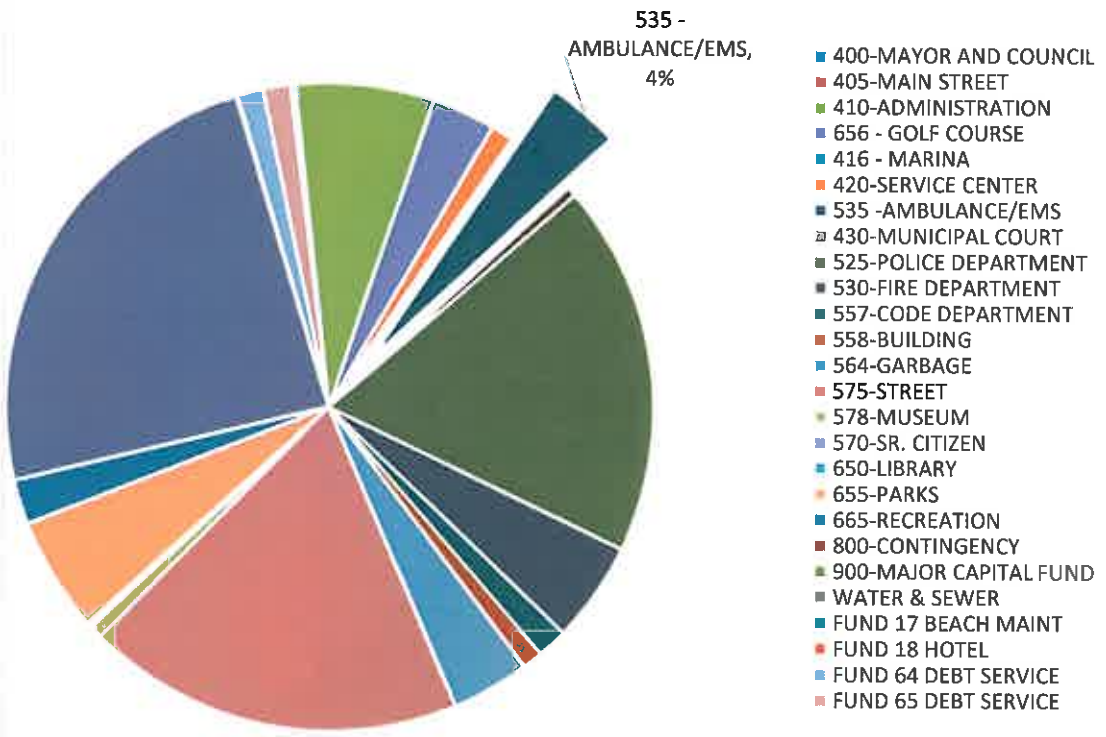
10-530 FIRE

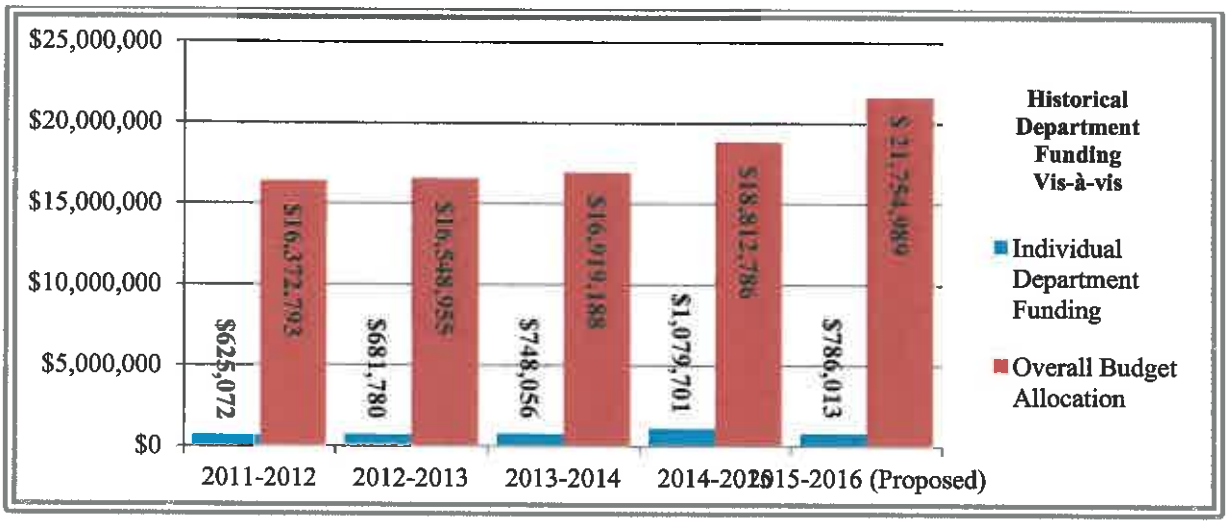
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 530-899	CAPITAL OUTLAY		0	0	14,371	14,875	14,875		127,900
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
10 portable radios		1	20,000					7	
3 bay doors/openers		2	9,300					8	
Commercial and residential washer/dryer		3	10,600					9	
16 SCBA (complete upgrade)		4	88,000					10	
		5						11	
		6						12	

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	**702,874**	**838,133**	**620,186**	**920,198**	**893,590**	**1,082,590**

Ambulance EMS
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





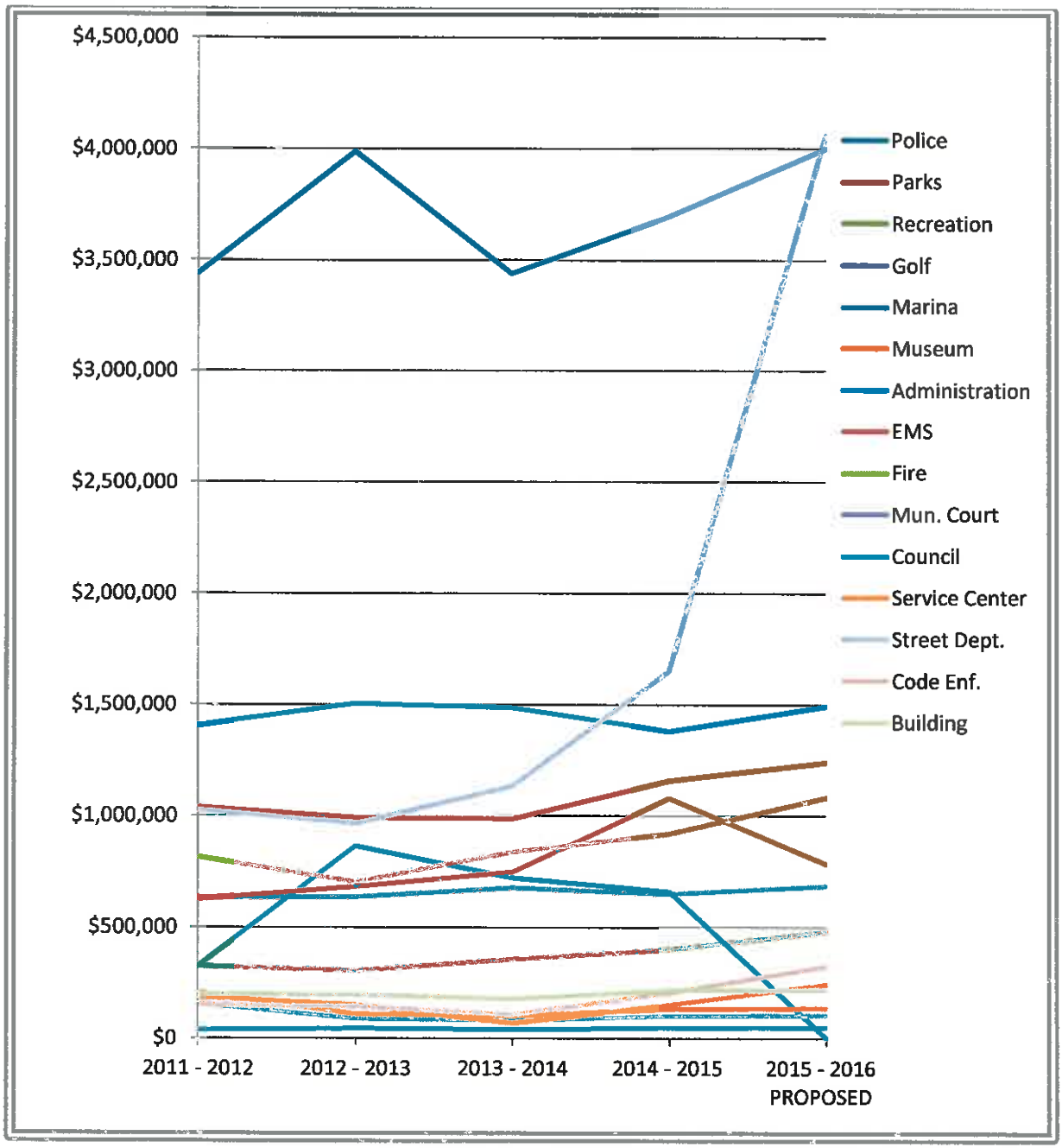
- 27.20% from prior year to budget

- $293,688

Capital and or Major Expenditures

Item	Expense
Rescue Tools	$ 23,000
Cardiac Monitor	$ 38,000
2 Ambulance Stretchers	$ 9,600

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-100	SALARIES/WAGES		336,899	365,158	186,782	375,760	325,000		374,447
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		9	374,447						
New Full-Time Employees		0							
Current Part-Time Employees		0							
New Part-Time Employees		0		Calculated Field					
Temporary Employees		0		(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-165	EDUCATIONAL PAY		10,393	11,275	3,913	19,200	12,000		12,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay			12,000	(Estimated $9,900 +)					
				Calculated Field					
				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-175	LONGEVITY		466	629	769	600	1,000		1,181
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay			1,181						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-190	OVERTIME		31,072	32,685	26,842	49,238	47,000		47,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FLSA Weekly			10,750						
FLSA Monthly			22,500						
Shift Coverage/Major Incidents			10,750						
Holiday			3,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-201	F I C A & MEDICARE		29,527	29,242	16,230	34,027	31,000		33,249
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	33,249	Calculated Field					
(do not attempt to input)				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-210	GROUP INSURANCE			57,266	57,424	32,971	68,198	65,000		63,635
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D		0.00027	161	1,449	Calculated Field					
Long Term Disability		0.0043	211	1,899	(do not attempt to input)					
Health Reimbursement Account		$ 100.00	9	10,800						
TML - Employee Health		409.12								
Estimated % Increase		12%								
TML Estimated Rate/Mo		458.21	9	49,487						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-230	T M R S		45,261	45,061	27,440	56,578	53,000		57,501
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	57,501	Calculated Field					
				(do not attempt to input)					
Calculated Field									
(do not attempt to input)									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-240	WORKMEN'S COMPENSATION		5,139	5,000	5,000	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION			5,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
UNEMPLOYMENT INSURANCE			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-311	POSTAGE/SHIPPING		482	301	165	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
POSTAGE/SHIPPING			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-335	CLOTHING		14,906	14,466	12,229	15,000	15,000		15,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fire Coats			15,000						
Fire Pants									
Fire Helmets									
Fire Gloves									
Job Shirts/Boots									
Replace Contaminated Items									
Misc									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-383	EMS EXPENDABLES		37,411	37,495	23,303	35,000	35,000		35,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
EMS Expendables			35,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-407	BILLING AGENCY FEES		51,310	58,667	18,972	50,000	50,000		50,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Billing Agency Fees			50,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20-535-413	PROFESSIONAL SERVICES		6,000	6,000	3,500	6,000	6,000		6,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
EMS Medical Director			6,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-414	BANK CHARGES		200	202	106	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
BANK CHARGES			200						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

20-535 AMBULANCE / EMS FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-426	PHYSICALS/SCREENING		232	0	370	800	800		800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Physicals			800						
Drug Screens									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-602	SEMINARS/DUES/TRAVEL		9,882	10,812	6,363	18,000	18,000		18,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
TDSHS Agency Renewal			18,000	EMT-Intermediate Class ???					
TDSHS Personnel Renewals									
TCFP Renewals									
RAC-R									
Arson Conference									
Hurricane Conference									
EMS Conference									
CE Solutions (Continuing Ed Program)									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-699	OTHER - SUNDRY		0	5,843	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

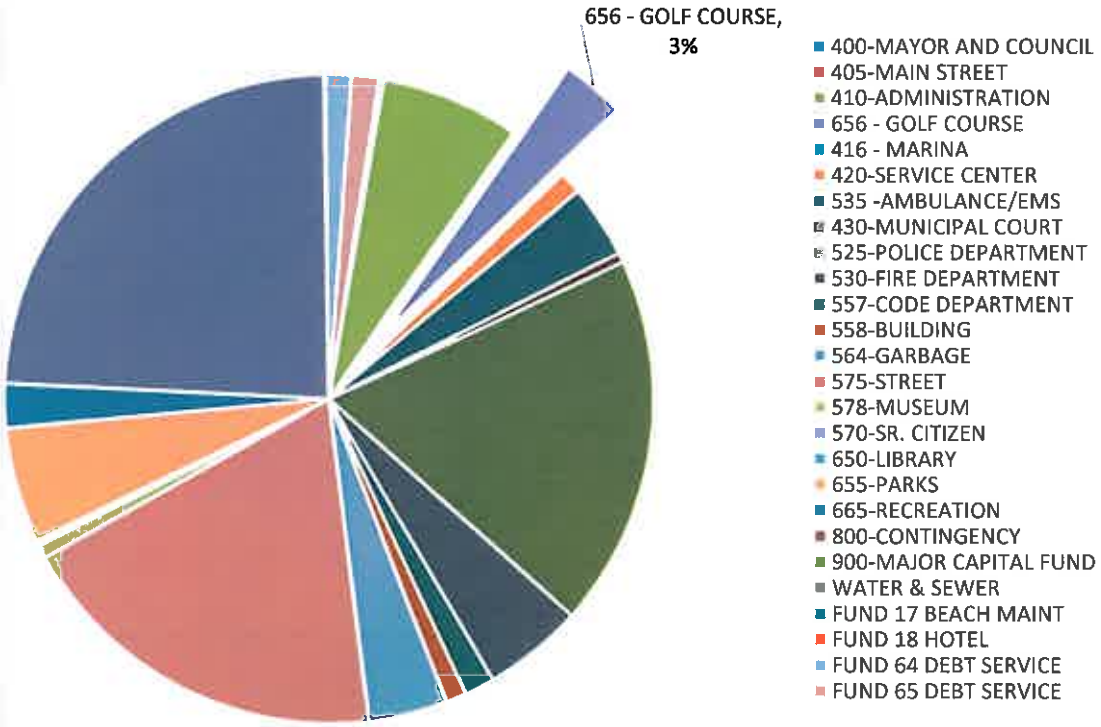
20-535 AMBULANCE / EMS FUND

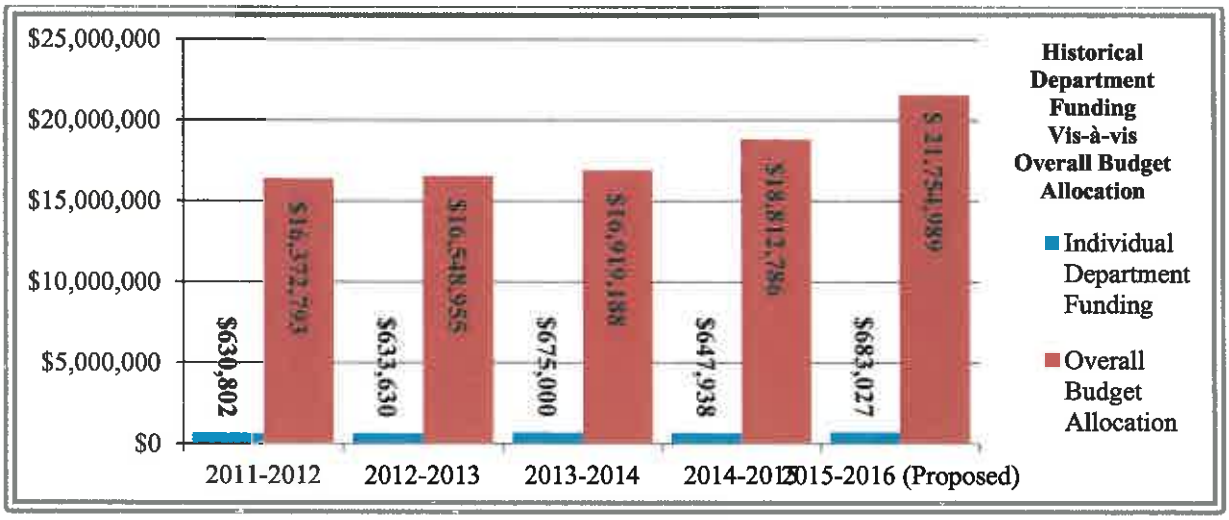
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20 535-899	CAPITAL OUTLAY		0	67,796	14,095	345,600	166,600		66,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Cardiac Monitor			38,000						
Rescue Tools (Jaws of Life)			23,000						
Ambulance stretcher			5,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
20-535-995	DEPRECIAITON		45,334	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

TOTAL:	681,780	748,056	379,050	1,079,701	831,100	786,013

Golf Course
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





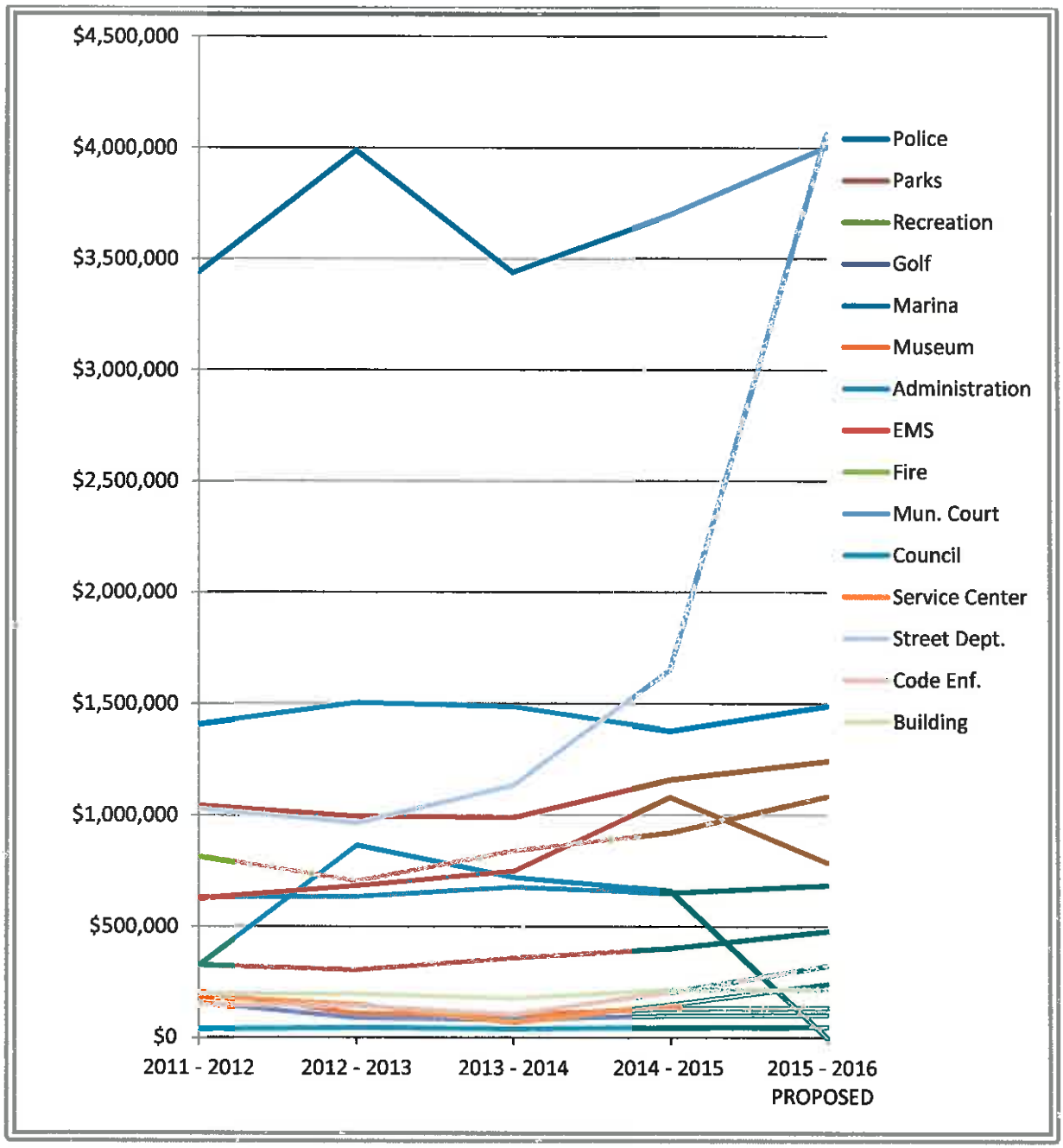
+ 5.4% from prior year to budget

+ $ 35,089

Capital and or Major Expenditures

Item	Expense
New Mower Toro 72"	$4,500
Finishing Mower	$14,350

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
15 656-100	SALARIES/WAGES		292,821	319,594	189,536	362,066	326,000		368,891
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Current Full-Time Employees		8	304,918						
New Full-Time Employees									
Current Part-Time Employees		7	63,973						
New Part-Time Employees				Calculated Field					
Temporary Employees				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-175	LONGEVITY		913	1,067	1,164	1,000	1,800		2,077
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Longevity Pay			2,077						
				Calculated Field					
				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-190	OVERTIME		1,568	2,032	641	1,500	1,000		1,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Summertime/Tournaments/General Maintenance			1,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-201	F I C A & MEDICARE		22,336	23,493	14,586	27,889	25,100		28,456
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	28,456	Calculated Field					
(do not attempt to input)				(do not attempt to input)					

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-210	GROUP INSURANCE		52,659	51,021	34,579	60,000	54,000		65,274
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D	0.00027	211	1,688	Calculated Field					
Long Term Disability	0.0043	161	1,288	(do not attempt to input)					
Health Reimbursement Account	$ 100.00	8	9,600						
TML - Employee Health	490.12								
Estimated % Increase	12%								
TML Estimated Rate/Mo	548.93	8	52,698						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-230	T M R S		29,397	31,558	20,508	38,199	34,739		40,748
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		**13.23%**	40,748	Calculated Field					
				(do not attempt to input)					
Calculated Field									
(do not attempt to input)									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-240	WORKMEN'S COMPENSATION		12,850	8,792	8,792	8,792	8,792		8,792
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION			8,792						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-291	UNEMPLOYMENT INSURANCE		0	57	3,778	0	3,778		3,778
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Unemployment Insurance			3,778						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-310	OFFICE/COMPUTER SUPPLIES		1,224	1,510	592	1,500	1,500		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
cash register paper,copier paper and ink, pens,pencils, etc.									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-320	OTHER ELECTRONICS		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-331	AGRICULTURAL/BOTANICAL		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-335	CLOTHING		636	430	0	750	750		750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
employee shirts									

THE CITY OF FREMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-352	FURNITURE & FIXTURES		1,000	591	182	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Improvements to batrooms									

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-385	SMALL TOOLS & EQUIPMENT		2,325	2,988	2,655	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
weed eater			500						
rake for sand pro			1,000						
string, parts for weedaters, edgers			500						
misc parts for golcarts(tires,etc)			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-389	CHEMICALS		28,792	29,215	12,705	30,000	30,000		30,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fertilizer/Fungicides/Pesticides			20,000						
Herbicides for fairways/roughs			10,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-390	FUEL		11,067	16,311	5,473	15,000	13,000		15,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Fuel for mowers, and gas golf carts			15,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-392	JANITORIAL SUPPLIES		918	438	358	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
owl cleaner,paper towels,toilet paper, misc supplie			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-399	OTHER SUPPLIES		1,492	1,382	687	1,500	1,500		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Scorecards,pencils,tournamnet supplies			1,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-413	PROFESSIONAL SERVICES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-414	BANK CHARGES		8,317	7,089	3,229	6,500	6,500		6,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
	BANK CHARGES		6,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-415	TELEPHONE		5,439	6,939	3,951	6,500	6,500		6,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Proshop telephone, cell phone(1), internet,cable			6,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-426	PHYSICALS/SCREENING		1,195	1,615	612	750	750		750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Physicals/Screening			750						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-430	ADVERTISING		1,636	2,864	1,208	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Advertising in local paper			3,000						
misc advertising(Brazos Cup)									

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-440	ELECTRICITY		18,183	20,309	9,846	16,000	16,000		16,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-482	SERVICE CONTRACTS		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-485	LAUNDRY SERVICES		2,835	3,257	2,115	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Laundry service and uniforms for groundskeepers			3,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-499	OTHER SERVICES		2,786	3,390	1,517	3,500	3,500		3,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Maintenance on ice machine			800						
Pest control			1,000						
Service and parts for course irrigation			1,700						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-524	VEHICLE MAINTENANCE		12,990	12,999	10,771	13,000	13,000		17,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Maintenance on mowers, golf carts, maintenance equip.			13,000						
New motor for toro 72 inch zero turn			4,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-545	BLDG/BLDG EQUIP MAINTENANCE		3,201	2,226	813	2,500	2,500		2,500
ITEM DESCRIPTION			AMOUNT$	2013-2014					AMOUNT$
Misc. repairs on Pro shop			2,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-546	LAND/GROUNDS MAINT		21,591	19,800	8,480	20,000	20,000		20,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Pesticide for ants			1,400						
Top dressing for greens/tees			14,000						
Waste management			2,600						
sod for damaged areas			500						
new water jugs/trashcans			500						
aerification tines			1,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-602	SEMINARS/DUES/TRAVEL		488	864	440	700	700		1,900
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
GCSSA dues			300						
GHIN dues			400						
Beer license renewal fees(2 years)			1,200						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-604	PUBLIC OFFICE LIABILITY		0	795	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
INSURANCE									

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-629	VEHICLE INSURANCE		0	783	105	800	800		800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
VEHICLE INSURANCE									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-687	DAMAGE CLAIMS		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
DAMAGE CLAIMS			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-699	OTHER - SUNDRY		221	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15-656-775	LEASE INTEREST		7,060	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
LEASE INTEREST									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15-656-776	LEASE PRINCIPAL		0	21,767	8,260	13,992	13,992		13,962
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
			-						
wer(12/2015), Greensmower lease when fairway mo			10,800	$900x12					
Topdresser									
Topdresser			3,162	263.51x12					

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-880	LAND ACQUISITION		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15-656-995	DEPRECIATION		87,690	0	0	0	0		-
.			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

15-656 GOLF COURSE FUND

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 APR YTD	2013-2014 BUDGET	2013-2014 PROJECTION		2014-2015 BUDGET
15 656-899	CAPITAL OUTLAY		0	79,824	4,700	4,500	4,700		14,350
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
								7	
Finishing mower(bush hog)			14,350					8	
								9	
								10	
								11	
								12	
	TOTAL:		633,630	675,000	352,283	647,938	601,901		683,027