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

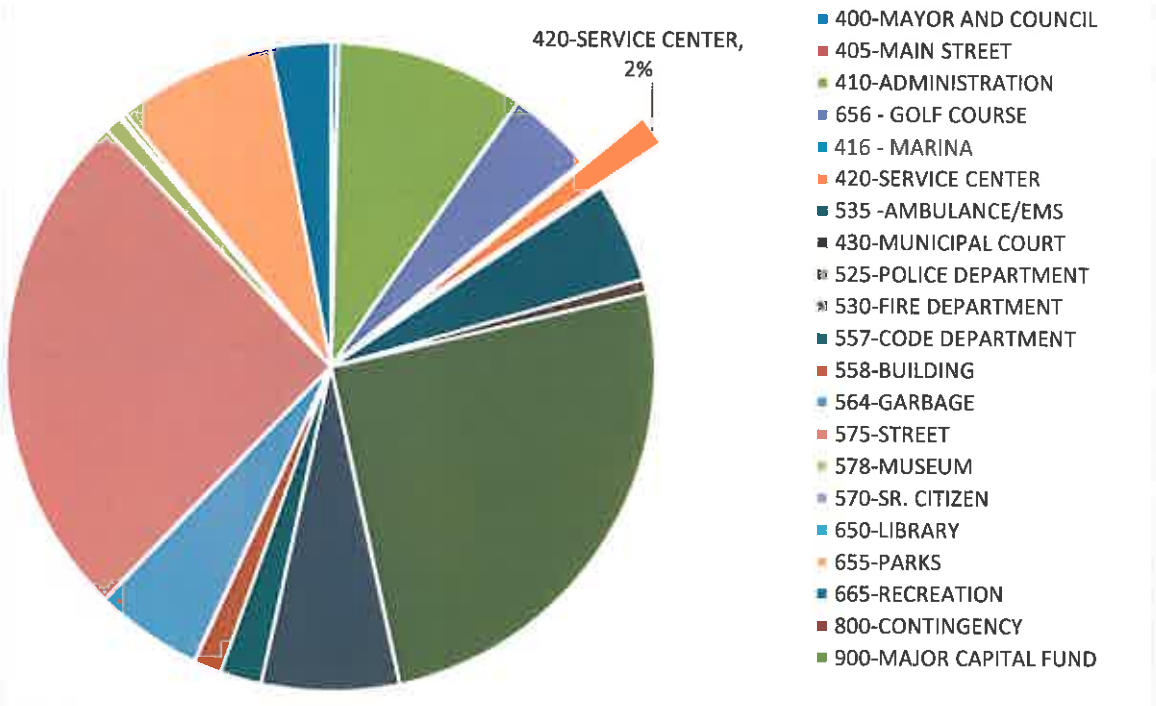
Items not necessary discussed in the order they appear on the agenda. The Council at its discretion may take action on any or all of the items as listed.

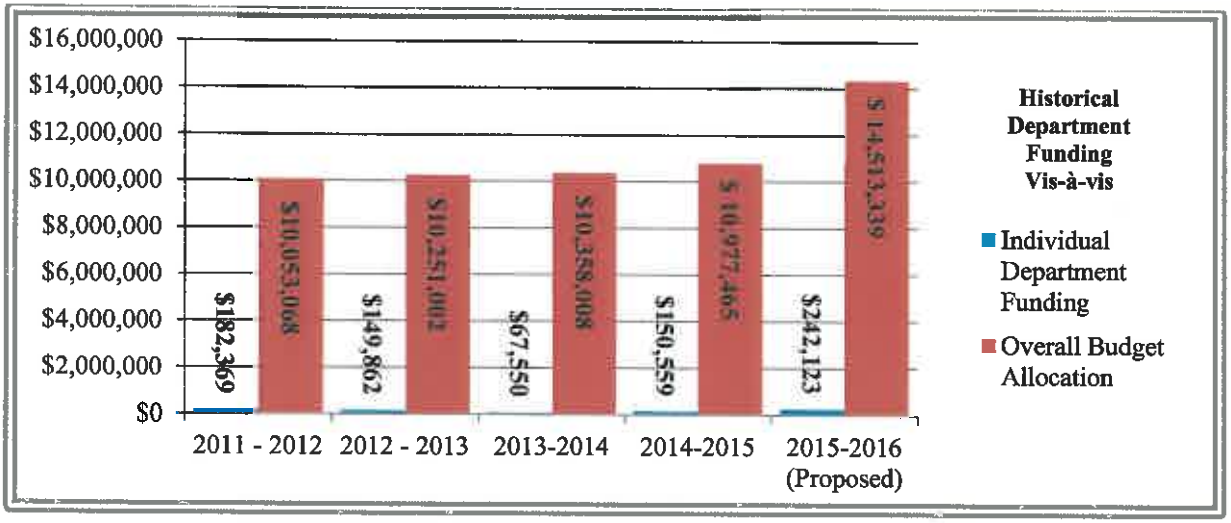
This notice is posted pursuant to the Texas Open Meeting Act. (Chapter 551, Government Code).
In compliance with the Americans with Disabilities Act, the City of Freeport will provide for reasonable accommodations for persons attending City Council Meetings. Request should be received 48 hours prior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

Service Center
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis Overall Budget Proposed Allocation 2015-2016





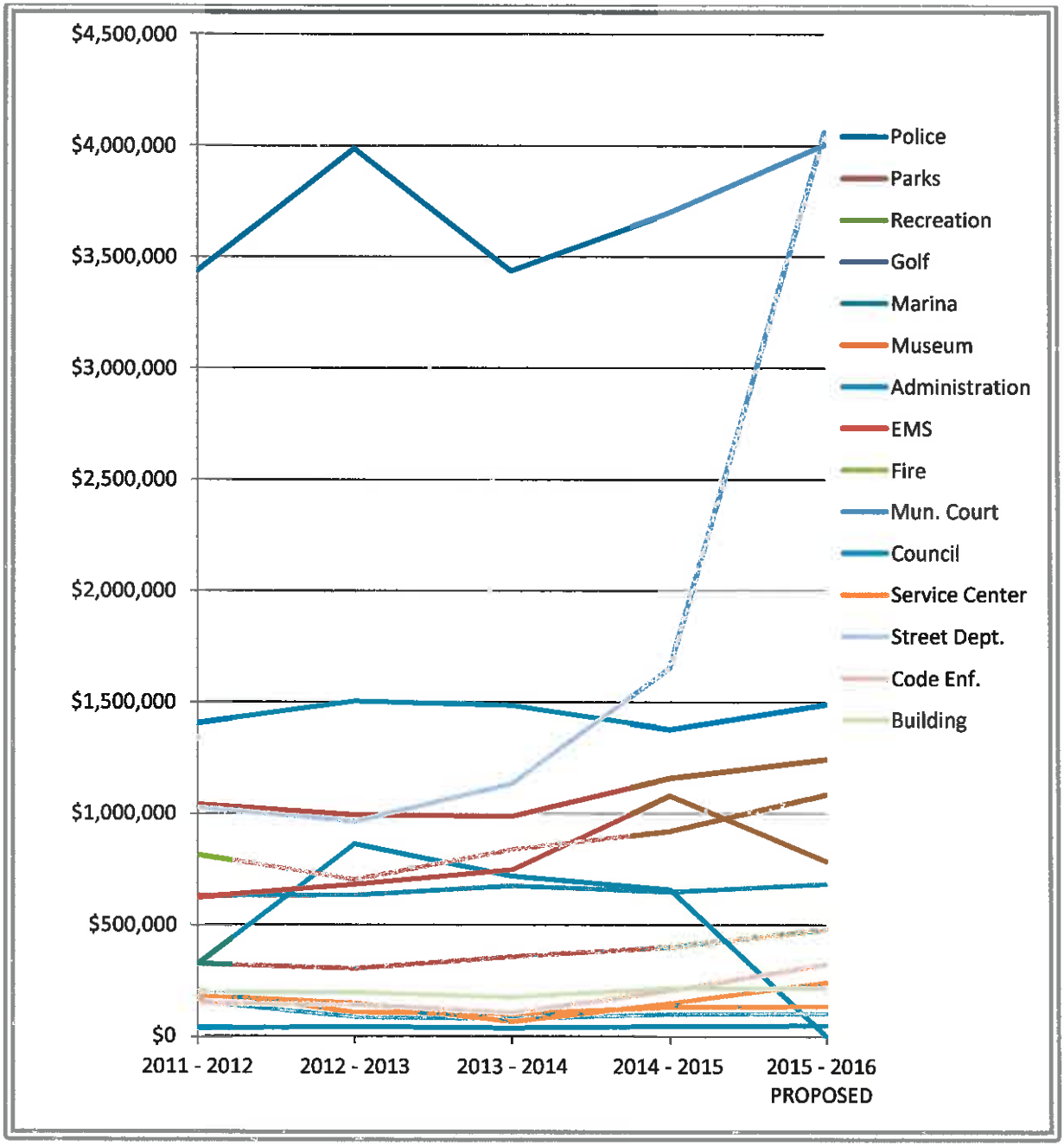
60.82% increase from prior year to proposed budget

+ $91,564

Capital and or Major Expenditures

Item	Expense
¾ Ton Truck	$17,000
Storm Generator	$12,000
Building Remodel	$30,000
Automatic Tank Gauge	$20,000

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-100	SALARIES/WAGES		53,362	37,640	38,715	69,055	69,055		73,720
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		2	73,720						
New Full-Time Employees									
Current Part-Time Employees									
New Part-Time Employees				Calculated Field					
Temporary Employees				(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
10-420-165	EDUCATIONAL PAY		485	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity 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
10 420-175	LONGEVITY		20	0	0	110	110		152
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay		2	152						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 420-190	OVERTIME		2,547	1,088	1,200	2,000	2,000	2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION				AMOUNT$
Sec/Mech . City Wide Cleanup 4 @$		64 hrs						
Mech. Emergency call outs		100 hrs						
Mech. Beach Equip. Maintenance								
Mech. Cleaning carpets 4x yr.		32 hrs						
Sec. Staying over to complete jobs		16. hrs	2,000					

ACCOUNT#	OUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 420-201	F I C A & MEDICARE		4,361	2,759	2,569	5,444	5,444	5,804
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION				AMOUNT$
FICA & MEDICARE		7.65%	5,804	Calculated Field				

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 420-210	GROUP INSURANCE		11,294	8,990	8,597	14,907	14,307	16,318
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION				AMOUNT$
Life Insurance / AD&D	0.00027	211	422	Calculated Field				
Long Term Disability	0.0043	161	322	(do not attempt to input)				
Health Reimbursement Account	$ 100.00	2	2,400					
TML - Employee Health	490.12							
Estimated % Increase	12%							
TML Estimated Rate/Mo	548.93	2	13,174					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-230	T M R S		6,658	2,456	2,169	9,052	3,052		10,038
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	10,038	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

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-240	WORKMEN'S COMPENSATION		1,528	621	621	621	621		621

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
WORKMEN'S COMPENSATION		621			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
UNEMPLOYMENT INSURANCE		-			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-310	OFFICE/COMPUTER SUPPLIES		2,303	362	688	3,750	3,750		3,750

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
PRINTING SUPPLIES		600	EXTERNAL HARD DRIVE		250
COPY SUPPLIES		400	COMPUTER ACCESSORIES		400
FORMS		200	WATER DISPENSER		200
CARTRIDGES FOR FAX MACHINES		300	MULTILINE ANSWERING MACHINE		400
TONERS FOR FAX MACHINE		600			
OFFICE SUPPLIES		400			

THE CITY OF

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-311	POSTAGE/SHIPPING		0	10	0	100	100		100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
POSTAGE/SHIPPING			100						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-320	OTHER ELECTRONICS		199	109	80	700	700		700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRONIC PARTS & EQUIPMENT			250						
RADIO MAINTENANCE			450						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-335	CLOTHING		318	439	353	1,450	1,450		1,450
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
HEADWARE			300						
SAFTEY ACCESSORIES			300						
SAFETY WARE			400						
WINTER JACKETS			450						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-340	GAS AND DIESEL		20,249	-19,572	-9,074	100	200		200

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
FUEL KEYS		200			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-341	STATE GAS TAX		-2,144	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
10 420-343	OIL AND GREASE		3,746	3,658	2,082	6,450	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			

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-344	GARAGE PARTS		1,592	2,341	323	3,000	3,000		4,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
SHOP STOCK			800						
SHOP CLEANERS			600						
TIRE & WHEEL MAINT.			600						
SMALL PARTS			700						
HOSES & FITTINGS			700						
SM. LUBRICANTS & OIL			600						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-352	FURNITURE & FIXTURES		0	0	0	0	0		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
DESK AND CHAIR			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-385	SMALL TOOLS & EQUIPMENT		1,840	657	1,212	2,800	2,800		2,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
SM. TOOLS FOR SHOP TRUCK			1,000						
MECHANIC/EMPLOYEE CITY TOOLS			1,000						
RESTOCKING			800						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-390	FUEL		1,700	1,290	564	1,500	1,500		1,500

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
FUEL		1,500			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-392	JANITORIAL SUPPLIES		578	838	199	1,050	1,050		1,050

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
SANITARY ITEMS		600			
JANITORIAL CLEANERS		400			
CLEANING SUPPLIES		50			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-399	OTHER SUPPLIES		107	514	0	1,660	1,500		1,660

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
WATER CONTAINERS		100			
EMPLOYEE HYDRATION		500			
SAFETY RESTOCK		900			
BAINDAIDS, FIRST AIDE ITEMS		100			
LIGHT BULBS		60			

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-413	PROFESSIONAL SERVICES		2,038	2,078	370	3,200	3,000		3,200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
COMPUTER REPAIRS			1,000						
TOPKAT REPAIRS & CALIBRATION			1,000						
PC CARE			1,000						
PEST CONTROL			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-415	TELEPHONE		2,269	2,881	313	2,150	2,150		2,150
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
LONG DISTANCE CALLS			2,150						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-426	PHYSICALS/SCREENING		0	103	0	100	100		100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
EMPLOYEE DRUG TEST			100						

THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-440	ELECTRICITY		11,715	10,122	6,512	10,500	10,000		10,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-441	WATER		0	0	0	0			-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WATER			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-442	GAS-ENTEX		193	203	102	400	400		400
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
GAS-ENTEX			400						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-470	EQUIPMENT RENTAL		0	0	0	300	300		300
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
TOOL RENTAL			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-482	SERVICE CONTRACTS		0	0	21	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
10 420-485	LAUNDRY SERVICES		505	731	660	950	950		950
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
MECHANIC UNIFORM			750						
SECRETARY POLO SHIRT			200						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-499	OTHER SERVICES		1,455	1,232	330	1,280	1,280		1,280
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
PEST CONTROL			200						
FIREHYDRANT INSPECTION			200						
FUEL TANK UST ANNUAL FEE			100						
YEARLY RECOVERY SYSTEM INSPECTION			600						
ANNUAL SIR FEE			180						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-524	VEHICLE MAINTENANCE		546	233	119	740	740		740
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OIL CHANGES			60						
TIRES			400						
SAFETY INSPECTION			80						
VEHICLE REPAIRS			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-545	BLDG/BLDG EQUIP MAINTENANCE		1,986	2,789	2,145	2,500	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 FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-546	LAND/GROUNDS MAINT		1,782	2,490	1,083	3,060	3,000		3,060
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRIC GATE MAINT.			2,000						
FLAGS			60						
BUILDING			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-602	SEMINARS/DUES/TRAVEL		95	454	60	450	400		450
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
NEW EQUIPMENT TRAINING			450						
TRAVEL EXPENSES/SEMINARS									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-629	VEHICLE INSURANCE		380	0	0	380	350		380
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
VEHICLE INSURANCE			380						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-420 SERVICE CENTER

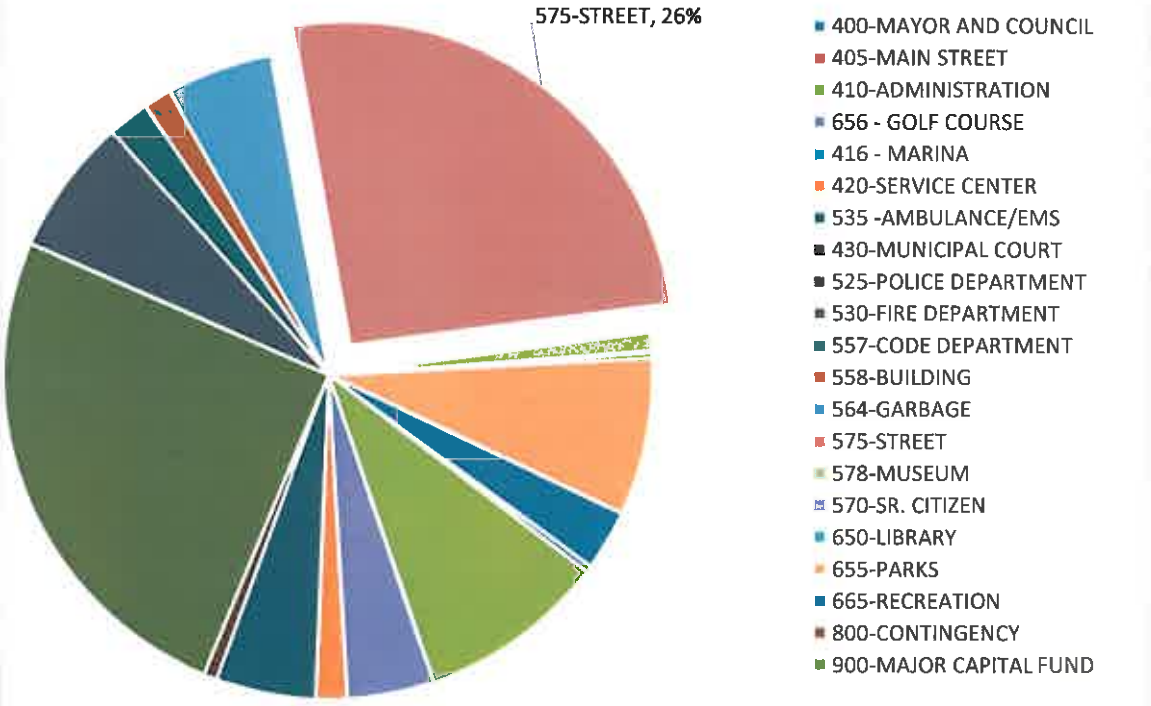
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 420-699	OTHER - SUNDRY		266	34	238	800	750		800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
COFFEE, CUPS, PLATES, FORKS			200						
OVERTIME LUNCHES			100						
OTHER UNFORSEEN EXPENSES			500						

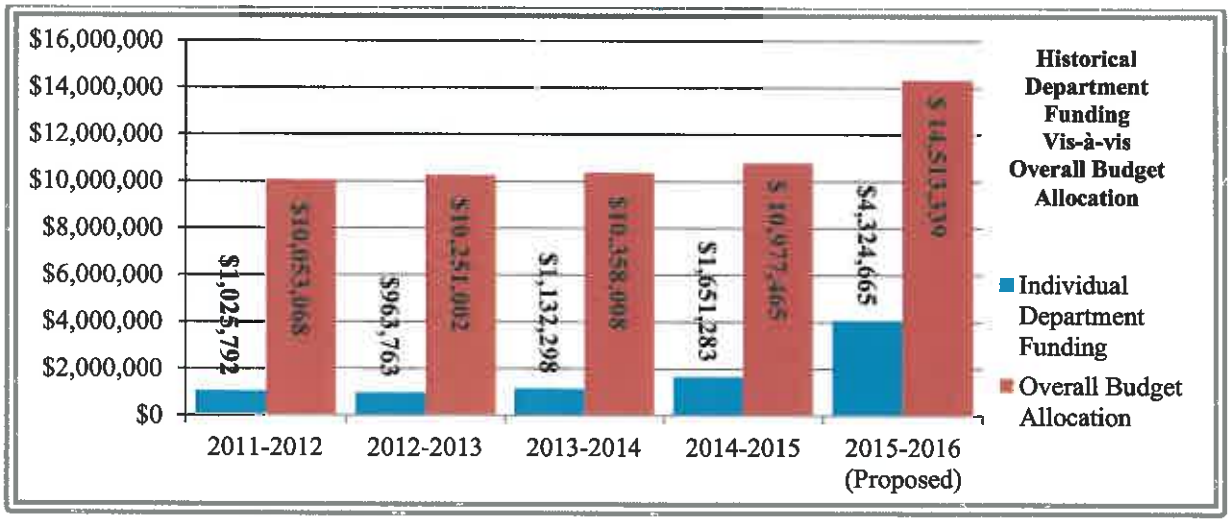
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		3 BUDGET
10 420-899	CAPITAL OUTLAY		15,889	0	0	0	0		82,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
3/4 TON TRUCK			17,000					7	
TIRE MACHINE			3,000					8	
STORM GENERATOR			12,000					9	
Building Remodel			30,000					10	
AUTOMATIC TANK GAUGE			20,000					11	
								12	

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	**149,862**	**67,550**	**62,251**	**150,559**	**143,009**	**242,123**

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





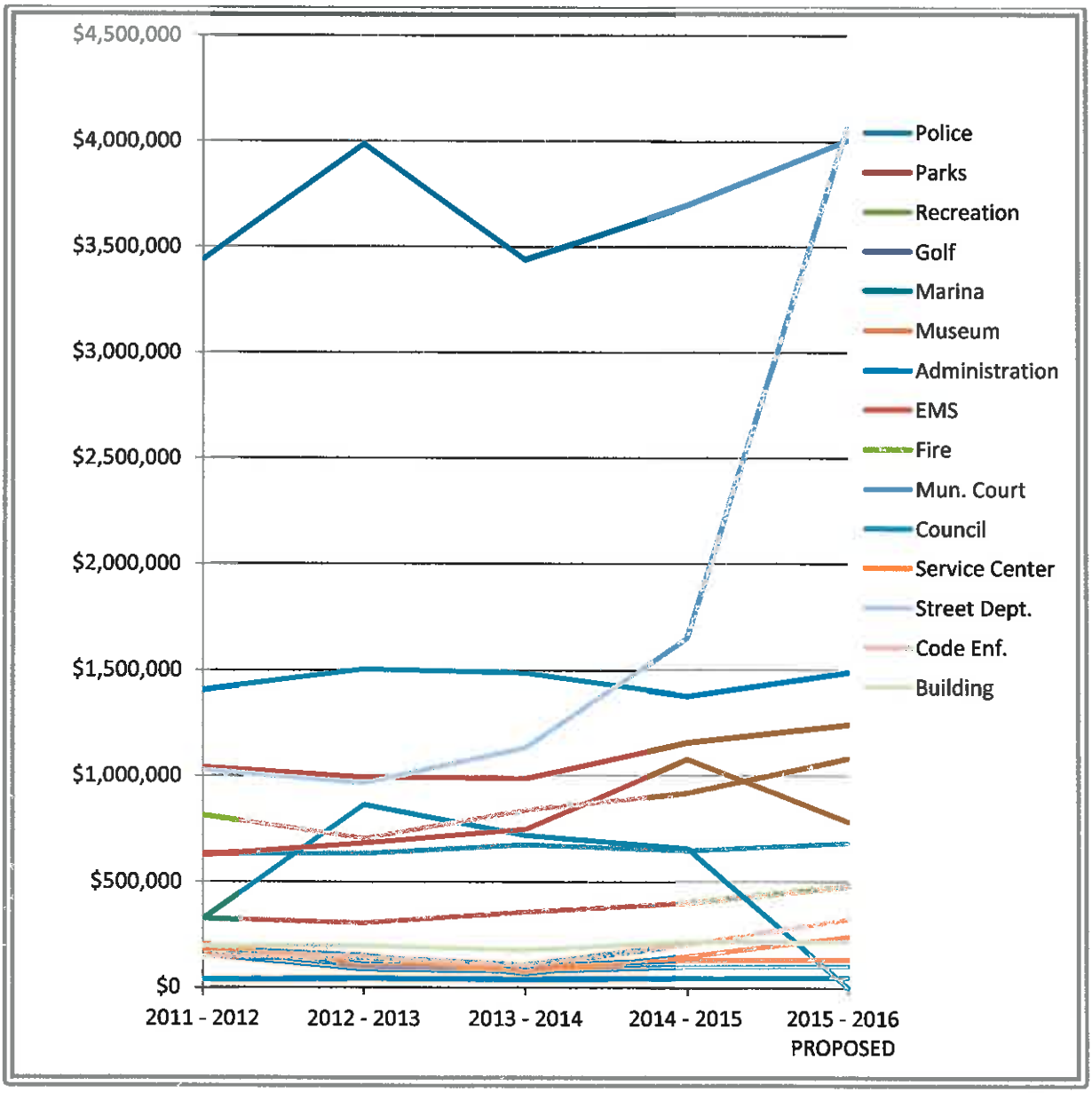
+ 161.89% from prior year to budget

+ $ 2,673,382

Capital and or Major Expenditures

Item	Expense
Gradall	**$250,000**
¾ Ton Truck (2)	**$34,000**
Payloader	**$150,000**
5th Street – Yaupon to Mulberry	**$151,000**
6th Street – Yaupon to Locust (curb & gutter price only)	**$432,000**
Ave. D – Munson to Perry	**$126,500**
4th Street – Dixie to 288	**$684,000**
2nd Street Milling & Resurfacing	**$668,527**
Mystery Harbor Lane (stabilize & asphalt)	**$370,000**

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-100	SALARIES/WAGES		402,445	373,362	188,713	393,816	323,508		401,611
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Current Full-Time Employees		12	401,611						
New Full-Time Employees									
Current Part-Time Employees									
New Part-Time Employees				Calculated Field					
Temporary Employees				(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
10 575-175	LONGEVITY		2,679	2,631	2,569	1,950	4,404		4,598
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Longevity Pay			4,598						
				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
10 575-190	OVERTIME		13,469	18,263	6,550	0	8,500		10,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
OVERTIME			10,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-201	F I C A & MEDICARE		30,489	28,972	14,463	30,276	24,793		31,840
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Calculated Field		7.65%	31,840	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
10 575-210	GROUP INSURANCE		80,284	69,907	45,444	89,441	77,904		97,910
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Life Insurance / AD&D	0.00027	211	2,532	Calculated Field					
Long Term Disability	0.0043	161	1,932	(do not attempt to input)					
Health Reimbursement Account	$ 100.00	12	14,400						
TML - Employee Health	490.12								
Estimated % Increase	12%								
TML Estimated Rate/Mo	548.93	12	79,046						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-230	T M R S		48,799	46,918	24,927	50,341	42,732		55,064
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
OCT - DEC		12.87%							
JAN - SEP		**13.36%**							
Weighted Average		**13.23%**	55,064	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

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-240	WORKMEN'S COMPENSATION		48,918	45,997	45,997	45,997	45,997		45,997
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
WORKMEN'S COMPENSATION			45,997						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-291	UNEMPLOYMENT INSURANCE		13,307	2,597	2,467	2,597	2,467		2,597
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
UNEMPLOYMENT INSURANCE			2,597						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-310	OFFICE/COMPUTER SUPPLIES		410	248	138	1,200	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						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-320	OTHER ELECTRONICS		119	297	208	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRONIC MAINT.			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-352	FURNITURE & FIXTURES		493	390	0	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
MISC. OFFICE SUPPLIES			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-385	SMALL TOOLS & EQUIPMENT		2,413	3,354	1,657	8,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
CONCRETE, ASPHALT BLADES, ROTOR HAMMER BITS			500						
EDGERS			850	REPLACEMENT OF OLD TOOLS					2,000
POLE SAW			800						
CHAINSAW			600						
CHAINSAW CHAINS			250						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-389	CHEMICALS		2,025	4,176	5,157	8,050	8,050		9,050
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					
MOSQUITO CHEMICAL			3,500	MOSQUITO REPELLANT/WASP SPRAY					850
WEED KILLER			3,380						
SOAP 3 CASES @ $40			120						
MOSQUITO TRUCK CALIBRATION			200						
OXYGEN/PROPANE			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-390	FUEL		34,821	34,441	26,219	36,600	36,600		36,600
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
FUEL			36,000						
FUEL KEYS			600						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-399	OTHER SUPPLIES		1,412	2,021	1,268	2,300	2,300		2,300
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
WEATHER GEAR, RAIN BOOTS, SLICKER			300						
REPLACEMENT WEEDEATER HEADS			300						
STANDARD SAFETY GEAR			600						
PROTECTIVE EQUIPMENT			400						
BOXES OF RAGS			300						
WEEDEATER STRING (SPOOLS)			300						
GLOVES			100						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-415	TELEPHONE		1,716	3,912	2,417	1,450	4,143		1,450
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
CELL PHONES- DAVID, KENNY, CALL OUT			1,450						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-425	CONTRACT LABOR		0	158	96	0	96		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
SIDEWALKS, CURBS, GUTTERS									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-426	PHYSICALS		1,130	344	499	850	850		850
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
NEW EMPLOYEES			850						
DRUG TESTING-ACCIDENT/INJURY									
RANDOM DRUG TESTING									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-575 STREETS**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-430	ADVERTISING		171	110	805	2,500	2,500		2,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
NEW EMPLOYEE POSITION			500						
CITYWIDE CLEAN UP x4			700						
CITYWIDE CLEAN UP PERM. SIGNS			500						
CITYWIDE CLEAN UP FLYERS			800						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-440	ELECTRICITY		68,761	85,802	41,150	65,000	62,000		62,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
ELECTRICITY			62,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-470	EQUIPMENT RENTAL		0	168	0	500	500		500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MISC. EQUIPMENT			500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-575 STREETS**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-485	LAUNDRY SERVICES		5,830	5,960	3,371	7,500	7,500		7,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
EMPLOYEE UNIFORMS			6,500						
NEW HIRE EMPLOYEE FEE			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-498	WASTE DISPOSAL		12,147	19,140	15,350	24,000	24,000		30,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
CITYWIDE CLEAN UP x4			16,000						
18 ROLLOFF DISPOSAL			8,000						
Enviromental Waste Disposal			6,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-499	OTHER SERVICES		2,170	4,805	1,410	12,000	6,000		6,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
ELECTRICAL SERVICES STORM PUMPS			6,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-575 STREETS**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-524	VEHICLE MAINTENANCE		19,918	25,440	9,953	25,000	25,000		25,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
12 PICKUP TRUCKS			25,000	TIRES, PARTS, MAJOR EMERGENCY REPAIRS					
2-16yd & 2-1 TON DUMPTRUCKS				ENGINE, TRANSMISSION					
17 lg EQUIPMENT									
10 sm EQUIPMENT									
20 MISC									
EMERGENCY TOWING & REPAIR									
11 lg HEAVY EQUIPMENT									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-530	STREET/DRAING/SDWALK MAINT		94,209	156,224	32,160	255,068	255,068		255,068
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
CITYWIDE SIDEWALK REPAIR MATERIALS			255,068						
IMPROVENMENTS- WORKORDERS									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-547	SIGNS MAINTENANCE		1,730	3,438	4,801	5,500	5,500		5,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
EMERGENCY, WEATHER FADED, DAMAGED			4,500						
CONES, BARRICADES, NIGHT LIGHTS									
STAND FOR NEW SIGNS									
BEACH SIGNS			1,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-548	TRAFFIC LIGHTS MAINTENANCE		57	662	0	250	250		250
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MAINT.- BULB, BREAKER, LENSE			250						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-549	STREET LIGHTS MAINTENANCE		308	0	0	500	500		500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MAINT.- BULBS, BREAKER, LENSE			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-602	SEMINARS/DUES/TRAVEL		195	1,002	1,098	1,340	1,340		1,340
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
CDL FEE			500						
MOSQUITO TRAINING			250						
PESTICIDE LICENSE			90						
SWEEPER TRAINING			500						
NEW EQUIPMENT TRAINING									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-629	VEHICLE INSURANCE		20,611	18,186	13,818	20,611	20,611		20,611
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
VEHICLE INSURANCE			20,611						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-687	DAMAGE CLAIMS		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
DAMAGE CLAIMS									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-699	OTHER - SUNDRY		404	47,539	296	1,850	1,850		1,850
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
SAFETY ITEMS			500						
CLEANING SUPPLIES			100						
EMERGENCY STORM EQUIPMENT			250						
EMPLOYEE HYDRATION			500						
CITYWIDE CLEAN UP MEALS			500						

THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-575 STREETS

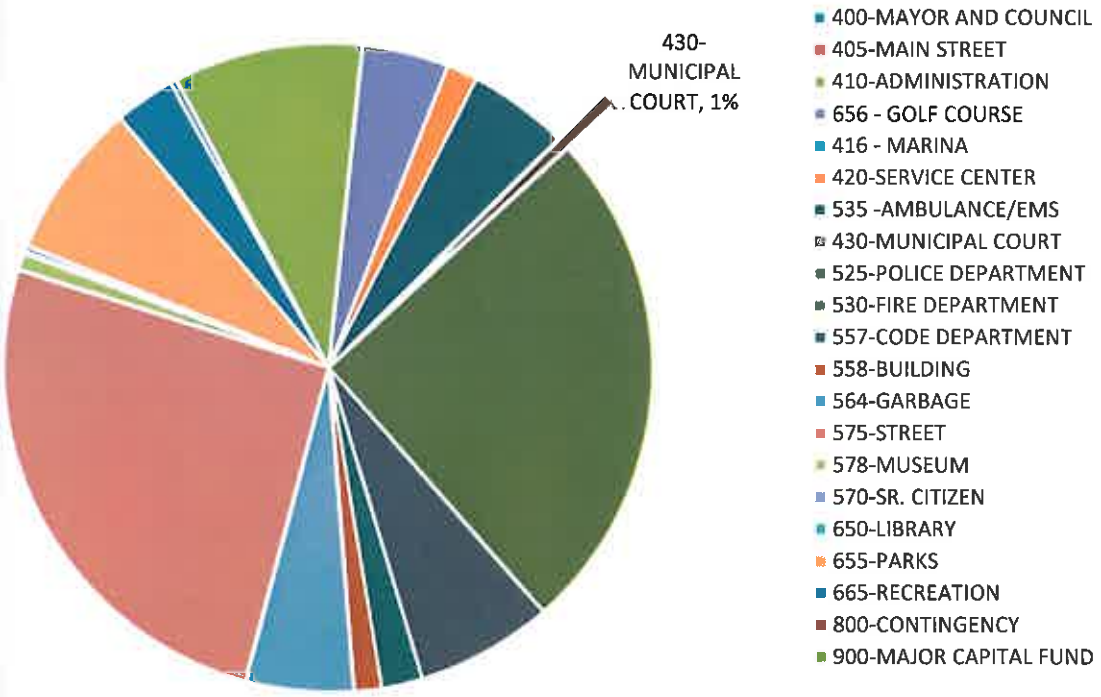
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-775	LEASE INTEREST		2,802	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

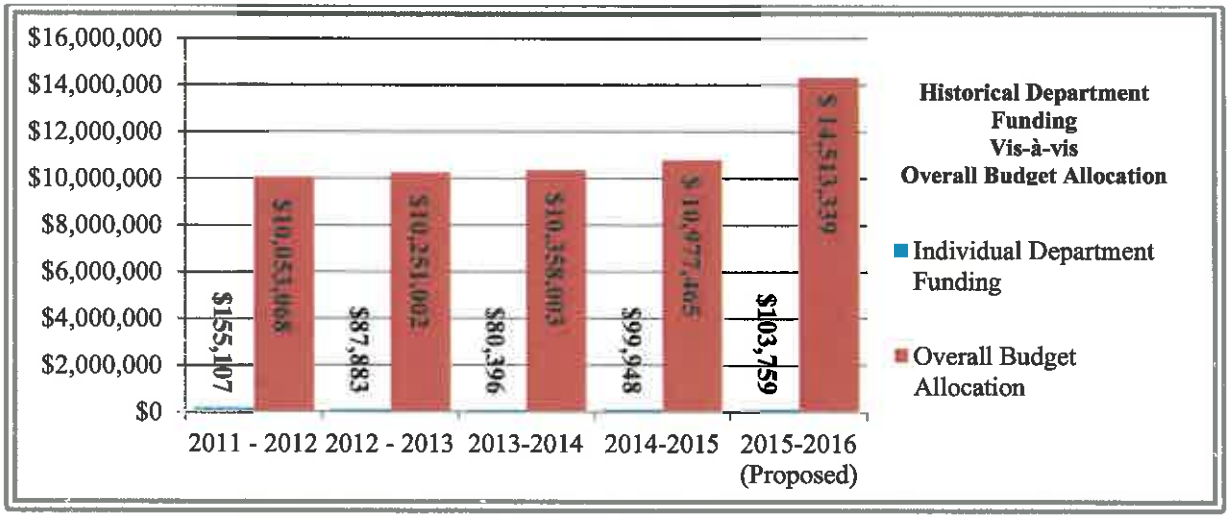
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-776	LEASE PRINCIPAL		49,521	52,323	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 575-899	CAPITAL OUTLAY		0	73,511	99,544	555,295	0		3,198,479
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Gradall			250,000						
72" Zero Turn Mower (2)			20,000	6th Street-Yaupon to Mosquite(curb & gutter price only)					200,000
3/4 Ton Truck (2)			34,000	8th Street - Riverview Intersection plus part of adjoining St.					300,000
1 Ton Dump Truck			30,000	4th Street-Dixie to 288					800,000
Payloader			150,000	2nd Street Milling & Resurfacing					780,779
5TH Street-Yaupon to Mulberry			190,000	Mystery Harbor Lane(stabilize & asphalt)					427,700
15ft Batwing Mower			16,000						

TOTAL:	963,763	1,132,298	592,545	1,651,283	1,002,663	4,324,665

Municipal Court
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis Overall Budget Proposed Allocation 2015-2016





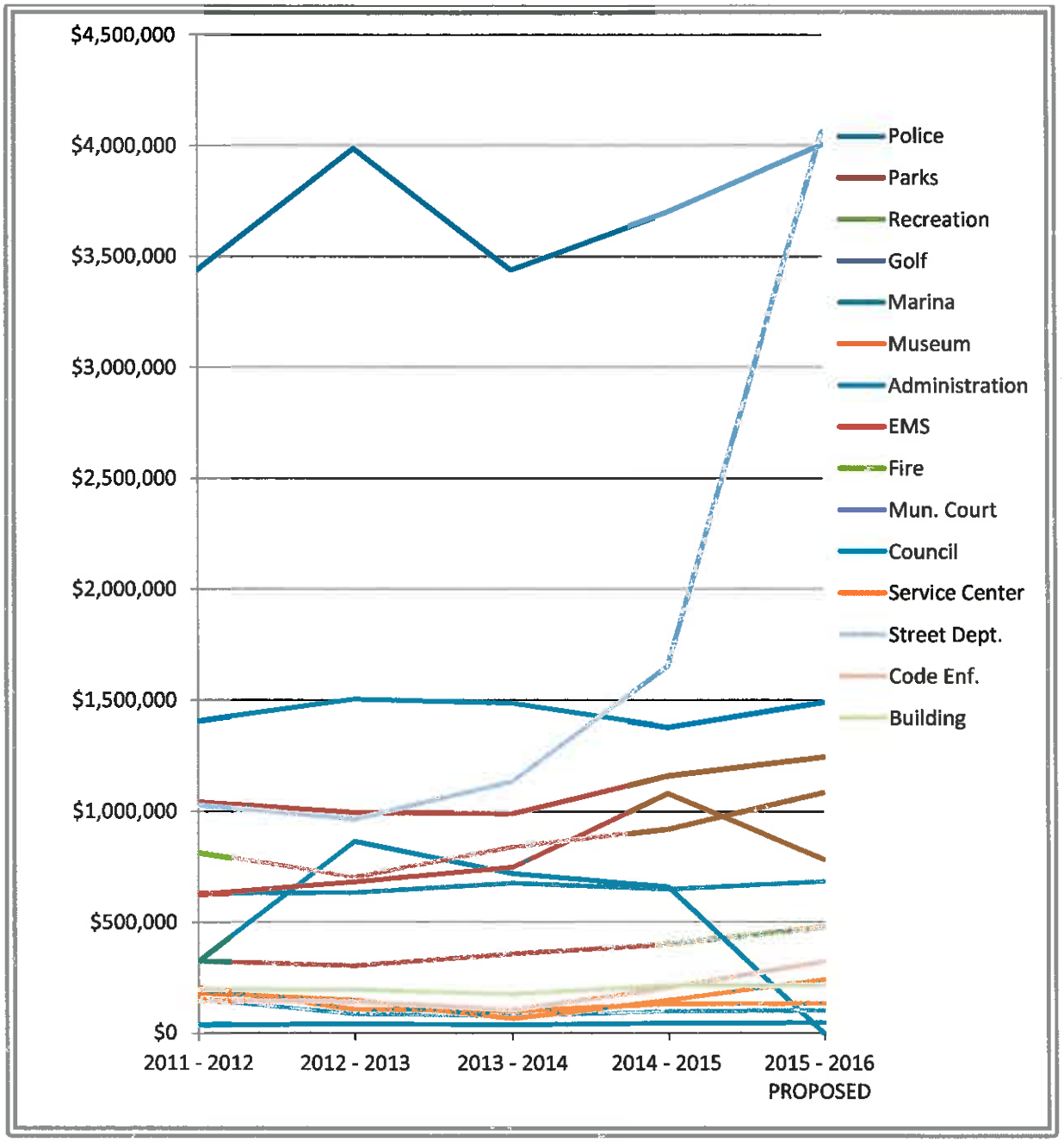
+ 3.81% increasefrom prior year to proposed budget

+ $3,811

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-100	SALARIES/WAGES		37,508	34,048	21,614	38,889	38,889		38,889
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Current Full-Time Employees		1	38,889						
New Full-Time Employees		0							
Current Part-Time Employees									
New Part-Time Employees				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
10 430-165	EDUCATIONAL PAY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Education 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
10 430-175	LONGEVITY		314	361	428	350	350		763
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Longevity Pay		1	763						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-185	UNIFORM ALLOWANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Uniform Allowance									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-190	OVERTIME		0	398	279	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
10 430-201	F I C A & MEDICARE		2,865	2,596	1,667	3,002	3,002		3,033
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	3,033	Calculated Field					
(do not attempt to input)				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 430-210	GROUP INSURANCE		6,242	6,827	4,965	7,453	7,453	8,159

ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION	AMOUNTS
Life Insurance / AD&D	0.00027	211	211	Calculated Field	
Long Term Disability	0.0043	161	161	(do not attempt to input)	
Health Reimbursement Account	$ 100.00	1	1,200		
TML - Employee Health	490.12				
Estimated % Increase	12%				
TML Estimated Rate/Mo	548.93	1	6,587		

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 430-230	T M R S		3,656	4,226	2,821	4,991	4,991	5,246

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION	AMOUNTS
OCT - DEC	12.87%			
JAN - SEP	13.36%			
Weighted Average	**13.23%**	5,246	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
10 430-240	WORKMEN'S COMPENSATION		0	0	0	0	0	-

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION	AMOUNTS
WORKMEN'S COMPENSATION				

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
UNEMPLOYMENT INSURANCE		-			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-310	OFFICE/COMPUTER SUPPLIES		2,411	2,545	954	2,500	2,500		2,650

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
Other Miscellaneous Supplies		2,650			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-311	POSTAGE/SHIPPING		1,305	1,684	0	2,300	2,300		2,300

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION		AMOUNTS
POSTAGE/SHIPPING		2,300			

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-335	CLOTHING		250	0	0	250	250		250
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MISC.			250						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-390	FUEL		449	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
FUEL			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-399	OTHER SUPPLIES		284	278	300	300	300		300
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Miscellanous			300						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-407	COLLECTION AGENCY FEES		-130	1,422	-3,742	2,500	2,500		2,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Omnibase Fees			2,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-413	CITY JUDGE		19,500	16,500	10,500	18,000	18,000		18,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
SAGNESS GIROUARD III									
MILAN MILLER									
			18,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-414	BANK CHARGES		2,841	4,413	2,670	3,400	4,000		4,200
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
BANK CHARGES									
Credit Card Charges for taking Visa/MasterCard			4,200						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-415	TELEPHONE		624	635	422	620	620		725
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
AT&T: Land Line Phones / Long Distance			725						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-426	PHYSICALS/SCREENING		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
10 430-499	OTHER SERVICES		929	1,881	159	1,000	1,000		1,100
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Jury Trial: Payments to Jurors			1,000						
Interpreter Fees			100						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-524	VEHICLE MAINTENANCE		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
10 430-543	ELECTRONICS/COMPUTER MAINT		1,677	2,186	3,113	1,500	2,500		2,650

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Cash Collection Interface		1,500			
Misc.		150			
Court Room Internet		1,000			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-601	FAITHFUL PERFORMANCE BOND		0	0	0	75	75		75

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
FAITHFUL PERFORMANCE BOND		75			

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-602	SEMINARS/DUES/TRAVEL		387	0	268	1,500	1,500		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Pat Taylor									
Judge Miller									
Judge Girouard									
Misc Dues									
Betty Askey									
Ursula Reyes									
			1,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-629	VEHICLE INSURANCE		325	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
VEHICLE INSURANCE									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-684	TECHNOLOGY FUND EXPENSE		6,446	0	1,866	2,800	2,800		2,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
KIOSK FINANCING			2,800						
Uses Municipal Court Technology Fund									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-430 MUNICIPAL COURT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-685	SECURITY FUND EXPENSE		0	0	7,408	8,318	8,318		8,318
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
KIOSK FINANCING			8,318						
Uses Municipal Court Security Fund									

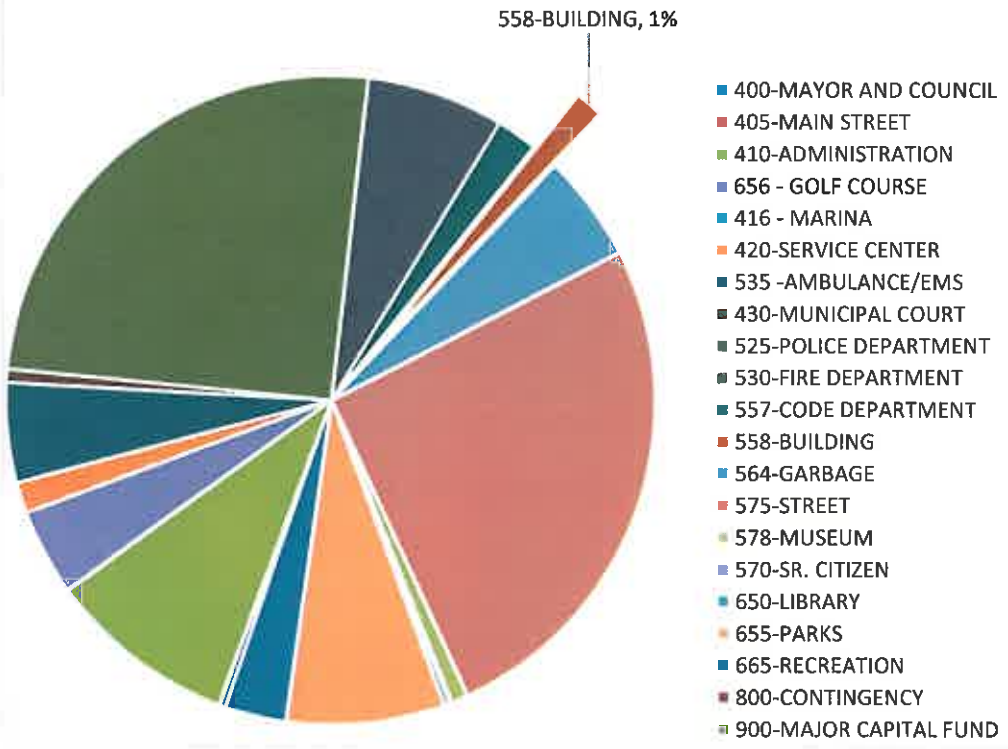
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-699	OTHER - SUNDRY		0	396	200	200	200		300
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MISC.			300						

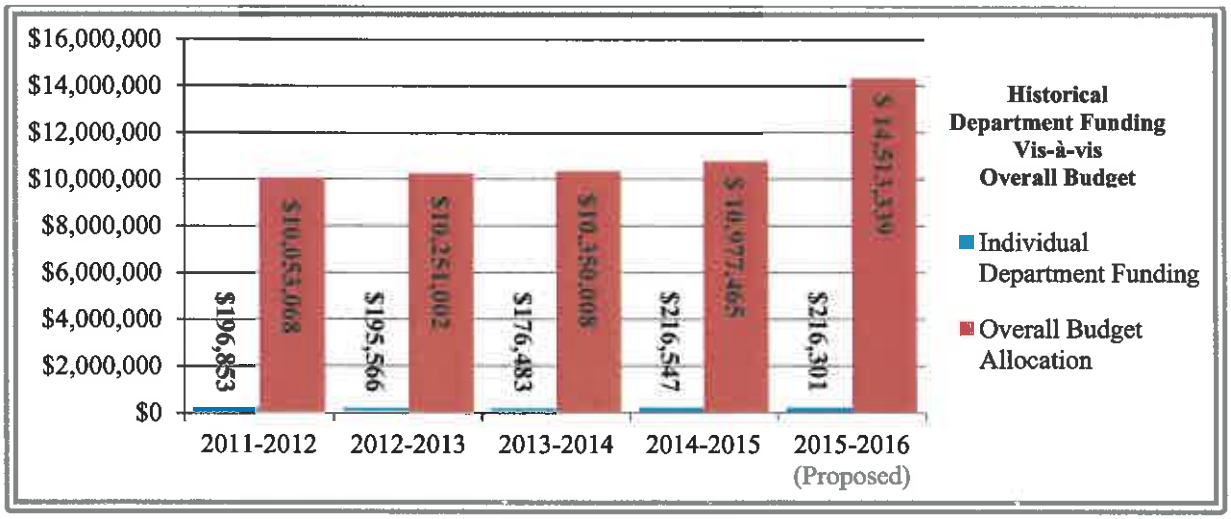
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 430-899	CAPITAL OUTLAY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
		1						7	
		2						8	
		3						9	
		4						10	
		5						11	
		6						12	

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	87,883	80,396	55,892	99,948	101,548	103,759

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





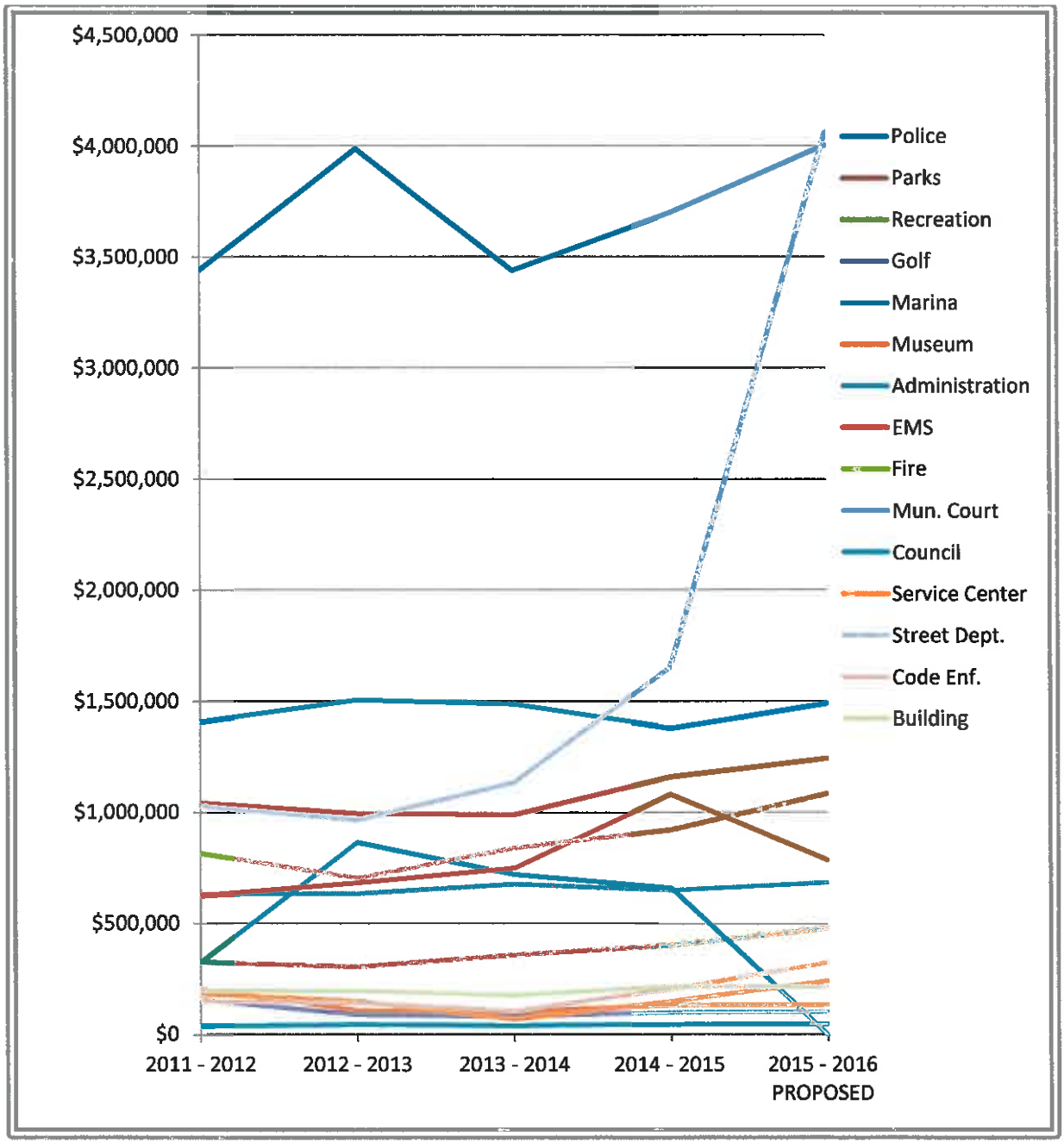
-.11% from prior year to budget

- $246

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-100	SALARIES/WAGES		136,915	130,829	80,315	145,529	138,000		145,660
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Current Full-Time Employees		3	145,660						
New Full-Time Employees									
Current Part-Time Employees									
New Part-Time Employees				Calculated Field					
Temporary Employees				(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
10-558-165	EDUCATION PAY		2,541	2,500	1,401	2,500	2,400		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Education 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
10 558-175	LONGEVITY		522	459	559	500	700		947
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Longevity Pay			947						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-558-180	AUTO ALLOWANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
				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
10 558-190	OVERTIME		0	470	18	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Overtime budget is only for contingency									500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-201	F I C A & MEDICARE		10,673	5,221	4,140	11,401	10,950		11,254
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	11,254	Calculated Field					
(do not attempt to input)				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 558-210	GROUP INSURANCE		19,077	14,205	13,287	22,360	21,150	24,478

ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION	AMOUNTS
Life Insurance / AD&D	0.00027	211	633	Calculated Field	
Long Term Disability	0.0043	161	483	(do not attempt to input)	
Health Reimbursement Account	$ 100.00	3	3,600		
TML - Employee Health	490.12				
Estimated % Increase	12%				
TML Estimated Rate/Mo	548.93	3	19,762		

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 558-230	T M R S		16,319	14,214	5,819	18,956	17,600	19,462

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION	AMOUNTS
OCT - DEC	12.87%			
JAN - SEP	13.36%			
Weighted Average	**13.23%**	19,462	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
10 558-240	WORKMEN'S COMPENSATION		198	0	0	0	0	-

ITEM DESCRIPTION		AMOUNTS	ITEM DESCRIPTION	AMOUNTS
WORKMEN'S COMPENSATION				

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-291	UNEMPLOYMENT 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
10 558-310	OFFICE/COMPUTER SUPPLIES		2,068	894	3,044	3,200	3,200		3,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Misc.									3,500
Computer									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-311	POSTAGE/SHIPPING		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
			-						
Already included in Code Account									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-312	BOOKS/PUBL/SUBSCRIPTIONS		59	0	0	300	300		450
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
3									
State of Texas Plumbing Code Books									150
International Code Books									300

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-320	OTHER ELECTRONICS		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
10 558-335	CLOTHING		0	0	109	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Shirts with City of Freeport logo attached.									200

THE CITY OF FREMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-352	FURNITURE & FIXTURES		116	0	0	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc.									200

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-385	SMALL TOOLS & EQUIPMENT		316	0	0	400	300		300
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc.									300

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-390	FUEL		2,490	2,602	1,084	2,000	2,000		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FUEL									2000

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION 10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-399	OTHER SUPPLIES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc.									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-413	PROFESSIONAL SERVICES		0	0	456	1,200	1,200		1,200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Survey, Plats, Maps, Elevation Certificates, etc.									1,200

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-415	TELEPHONE		777	1,494	1,343	1,300	1,300		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Phone services; cell, long distance, DSL									1,500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-425	CONTRACT LABOR		0	0	0	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Temporary help as needed									500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-426	PHYSICALS/SCREENING		80	230	79	150	150		150
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Physicals/Screening									150

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-430	ADVERTISING		542	0	0	250	250		250
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Newspaper									250

THE CITY OF FREMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-499	OTHER SERVICES		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
10 558-524	VEHICLE MAINTENANCE		611	594	80	1,000	1,000		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Routine maintenance for 3 vehicles									1,000

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-543	ELECTRONICS/COMPUTER MAINT		0	0	0	250	250		250
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc.									250

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-602	SEMINARS/DUES/TRAVEL		1,828	1,467	612	2,500	2,500		2,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Misc. training for 2 employees									
Training is required to increase skills.									2,500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-604	PUBLIC OFFICE LIABILITY CLAIMS		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
10 558-629	VEHICLE INSURANCE		434	1,304	1,306	1,350	1,350		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
VEHICLE INSURANCE									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-558 BUILDING

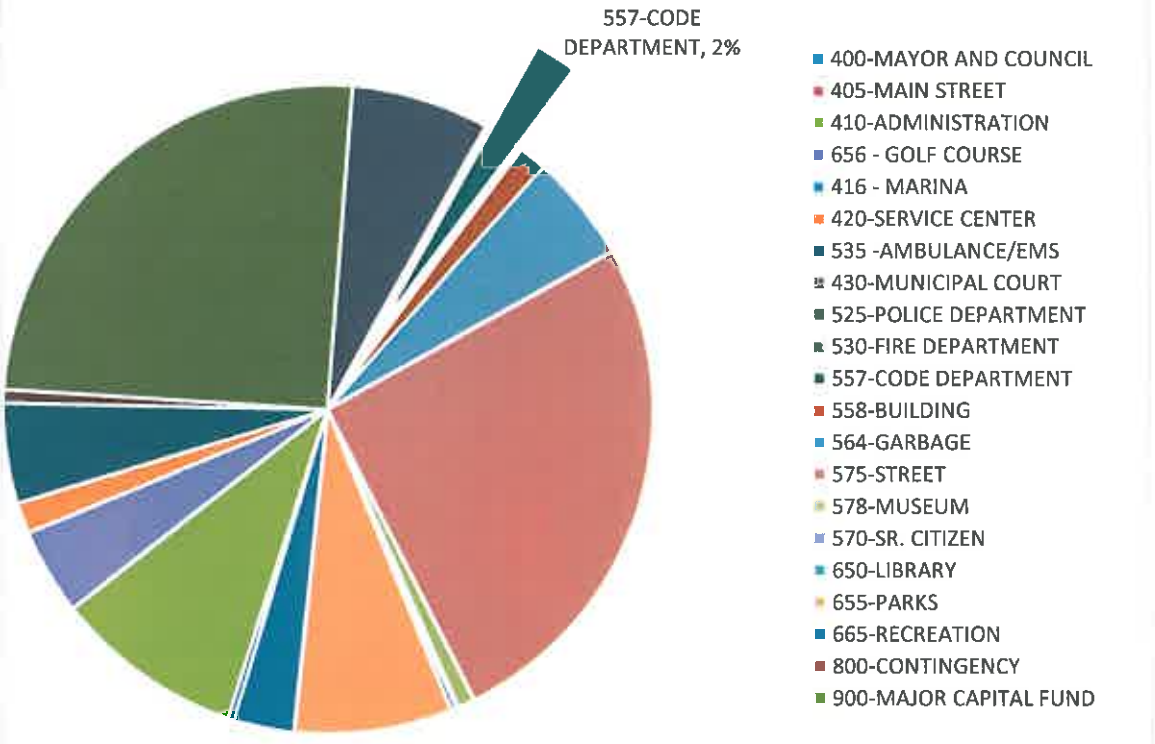
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-699	OTHER - SUNDRY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

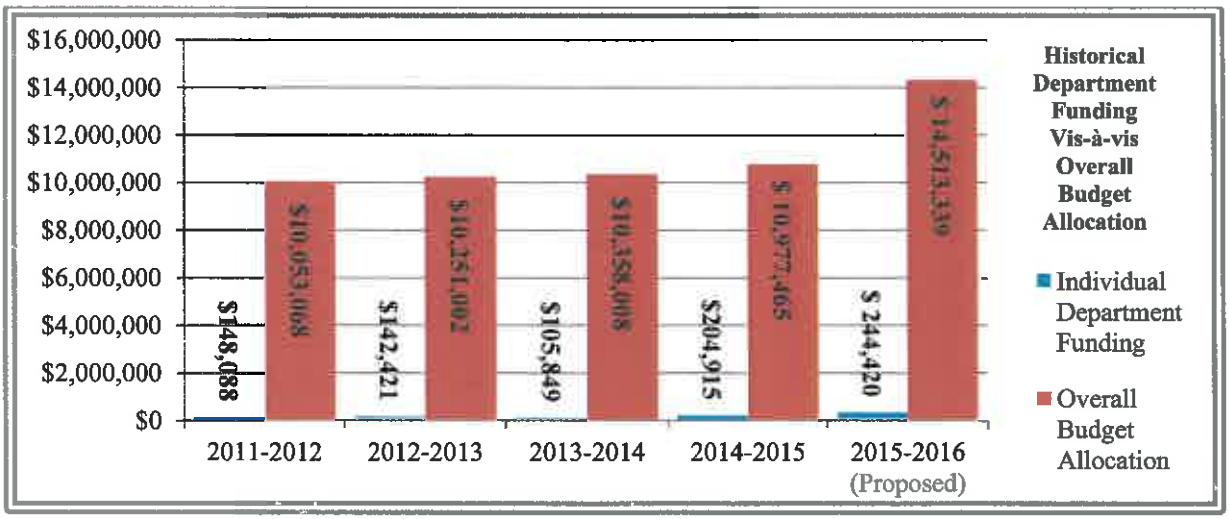
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 558-899	CAPITAL OUTLAY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
		1						7	
		2						8	
		3						9	
		4						10	
		5						11	
		6						12	

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	**195,566**	**176,483**	**113,652**	**216,547**	**206,000**	**216,301**

Code Enforcement Administration
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





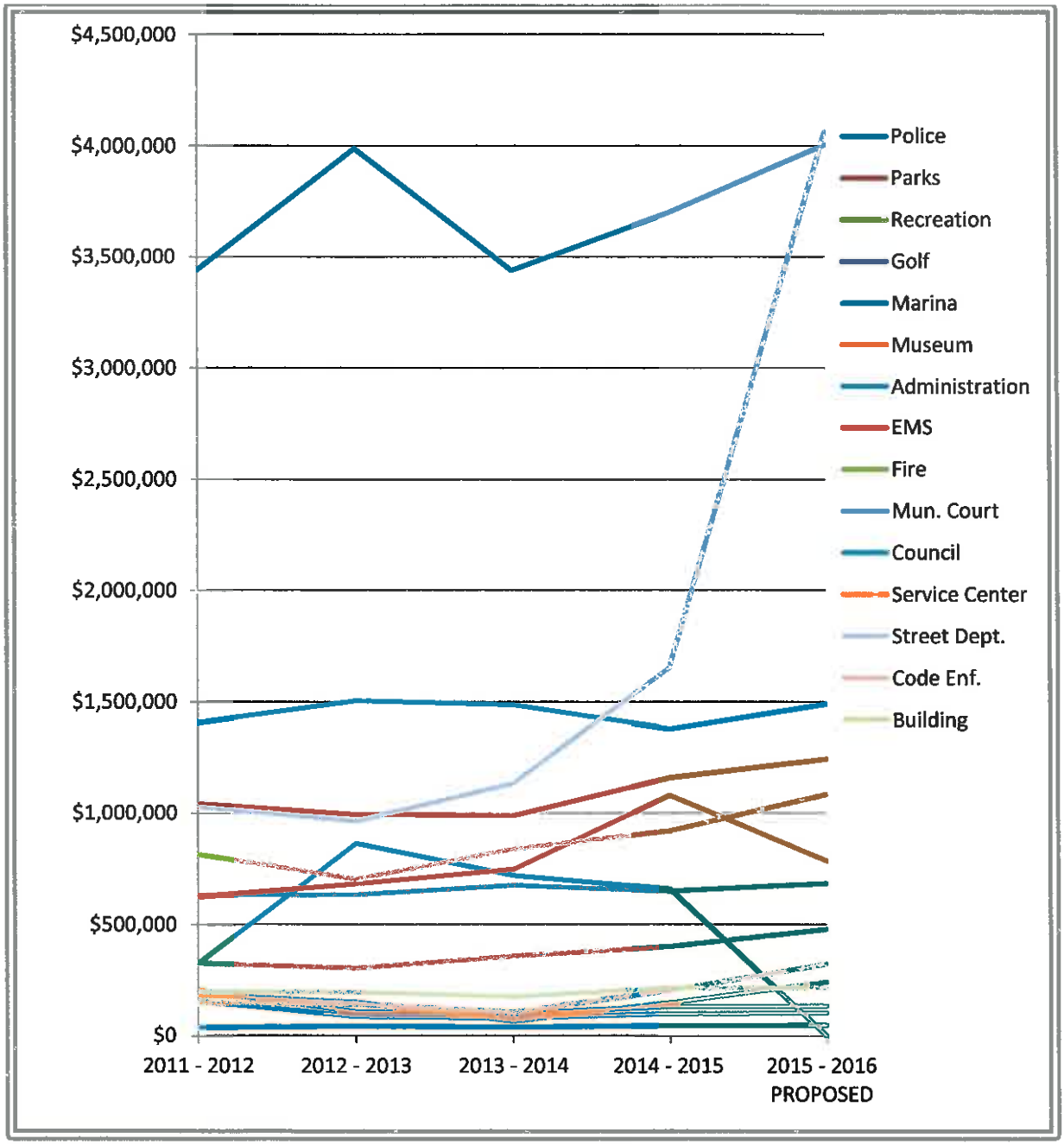
+19.27% from prior year to budget

+ 39,505

Capital and or Major Expenditures

Item	Expense
MDT - Capital	$30,000

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-100	SALARIES/WAGES		74,282	46,000	33,165	101,714	80,000		109,878
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		3	109,878						
New Full-Time Employees									
Current Part-Time Employees									
New Part-Time Employees				Calculated Field					
Temporary Employees				(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
10 557-175	LONGEVITY		582	476	158	100	275		354
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay			354						
				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
10 557-185	UNIFORM ALLOWANCE		0	0	0	0	0		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
3 Employees									500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-190	OVERTIME		0	399	142	250	250		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Miscellaneous									
Assisting at the CityWide Cleanup									500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-201	F I C A & MEDICARE		5,671	8,305	4,676	7,808	6,000		8,509
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	8,509	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
10 557-210	GROUP INSURANCE			11,835	5,779	6,161	22,270	19,000		24,478
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D		0.00027	211	633	Calculated Field					
Long Term Disability		0.0043	161	483	(do not attempt to input)					
Health Reimbursement Account		$ 100.00	3	3,600						
TML - Employee Health		490.12								
Estimated % Increase		12%								
TML Estimated Rate/Mo		548.93	3	19,762						

THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-230	T M R S		8,728	7,013	8,826	12,983	9,800		14,716
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	14,716	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
10 557-240	WORKMEN'S COMPENSATION		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
10 557-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-310	OFFICE/COMPUTER SUPPLIES		1,925	1,534	2,288	2,000	2,288		2,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc Supplies									2,500
Supplies for 3 Employees									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-311	POSTAGE/SHIPPING		5,566	2,884	1,000	3,690	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Code Compliance Division is utilizing 45%									3,000
of the postage expenses at City Hall.									
Other Departments are at 10% ratio.									
45% of $8,200 = $3,690									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-312	BOOKS/PUBL/SUBSCRIPTIONS		0	0	0	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
State of Texas Public Health Publications									500
International Code Series, i.e., IBC, IRC, etc.									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-320	OTHER ELECTRONICS		0	0	0	0	0		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Bob needs a new HP Printer									500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-335	CLOTHING		0	145	0	0	0		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Already allocated funds for uniform			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-352	FURNITURE & FIXTURES		0	0	210	500	500		600
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Contingency for furniture replacement- chairs, book shelf, drafting table, etc.									600

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-385	SMALL TOOLS & EQUIPMENT		137	74	368	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Rubber boots, spray paint, etc.									500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-390	FUEL		3,038	1,086	1,483	3,000	3,000		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FUEL									3000

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-399	OTHER SUPPLIES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-411	BLDG DEMOLITION/MOWING		21,977	23,891	4,177	25,000	25,000		25,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
High grass/weed mowing									20,000
Broad removal of debris from abandoned properties									5,000

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-415	TELEPHONE		1,574	1,102	1,063	2,500	2,500		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Land and cell phone for staff.									3,000
Budgeted amount is for recurring fees.									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-426	PHYSICALS/SCREENING		35	0	112	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Physicals/Screening									200

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-430	ADVERTISING		116	245	2,399	200	2,399		2,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Public Notices in local news media for									
P&Z and Code Compliant cases									2,800

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-499	OTHER SERVICES		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
10 557-524	VEHICLE MAINTENANCE		1,155	510	1,091	2,500	2,500		3,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Routine maintenance and emergency repairs-									2,500
Code Compliance Added 1 used truck.									500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 557-543	ELECTRONICS/COMPUTER MAINT	4,080	4,295	4,380	4,500	4,500	5,100

ITEM DESCRIPTION	AMOUNT$	ITEM DESCRIPTION	AMOUNT$
Computer maintenance for 3 Officers			700
WEBQA Software- Service Contract/maintenance			
12-Months Contract = $3,900			3900
Anticipated charges for extra data storage			500

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 557-602	SEMINARS/DUES/TRAVEL	906	575	2,315	3,000	3,000	3,750

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			1000

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 557-629	VEHICLE INSURANCE	814	1,536	1,535	2,700	2,700	1,535

ITEM DESCRIPTION	AMOUNT$	ITEM DESCRIPTION	AMOUNT$
VEHICLE INSURANCE	1,535		
This is a one time payment per year.			

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-557 CODE ENFORCEMENT

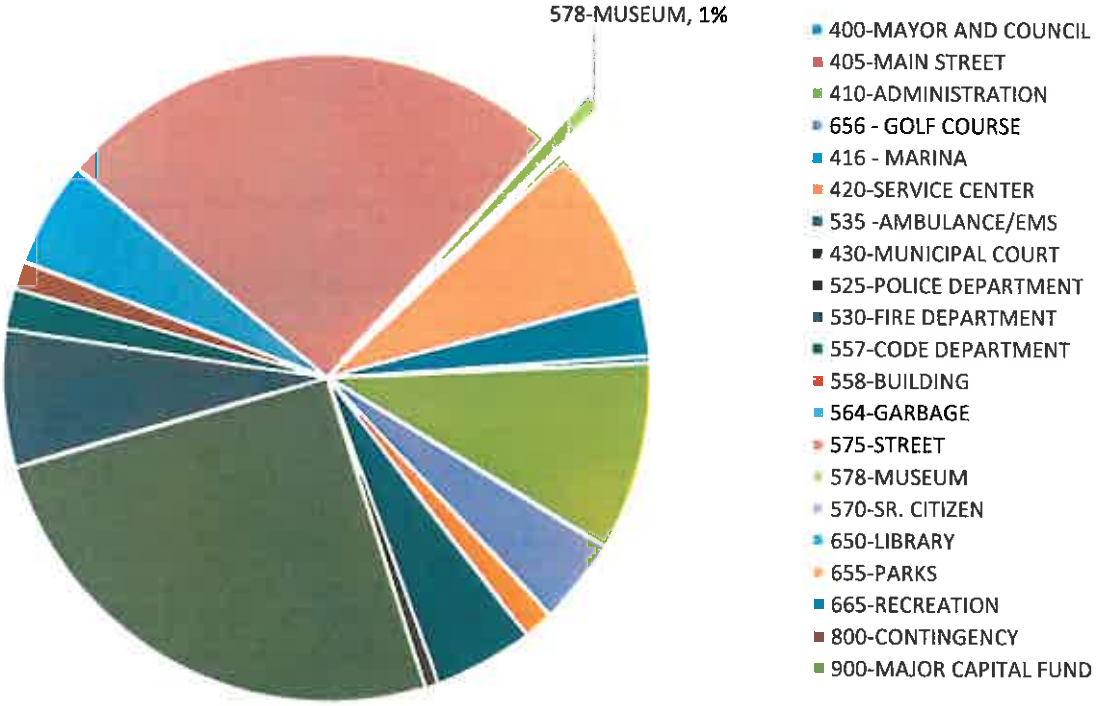
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-699	OTHER - SUNDRY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

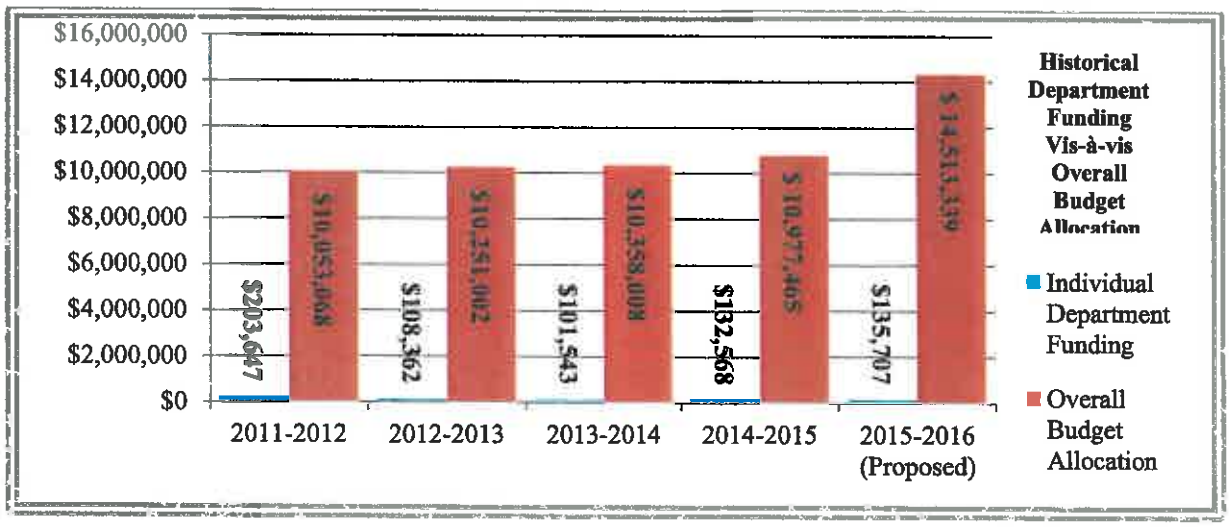
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 557-899	CAPITAL OUTLAY		0	0	0	9,000	9,000		30,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
MDT			30,000						

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	142,421	105,849	75,549	204,915	176,912	244,420

Historical Museum
Proposed 2015-2016 Budget
Department Percentage Allocation vis-a-vis
Overall Budget Proposed Allocation 2015-2016





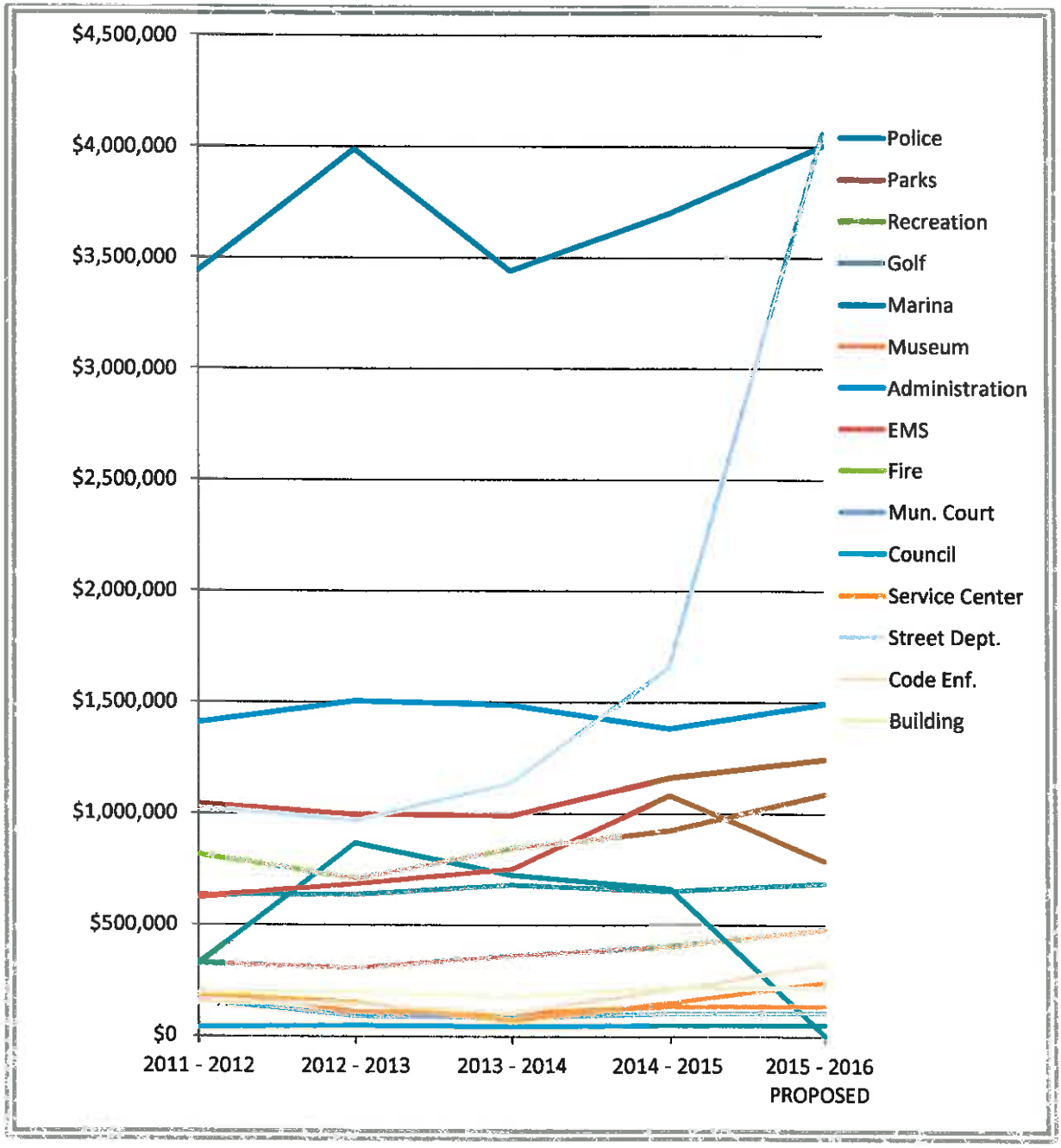
+ 2.37% from prior year to budget

+ 3,139

Capital and or Major Expenditures

Item	Expense

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-100	SALARIES/WAGES		25,005	33,653	18,399	45,726	31,541		52,182
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		1	33,904						
New Full-Time Employees									
Current Part-Time Employees		1	9,139						
New Part-Time Employees		1	9,139						
Temporary Employees				(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
10-578-165	EDUCATION		865	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education 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
10-578-175	LONGEVITY		0	0	0	100	200		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay									
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-190	OVERTIME		233	0	0	0	0		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Overtime			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-201	F I C A & MEDICARE		1,987	2,539	1,394	3,506	2,384		4,030
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	4,030	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
10-578-210	GROUP INSURANCE			2,800	5,708	3,079	14,907	10,136		8,159
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D		0.00027	211	211	Calculated Field					
Long Term Disability		0.0043	161	161	(do not attempt to input)					
Health Reimbursement Account		$ 100.00	1	1,200						
TML - Employee Health		490.12								
Estimated % Increase		12%								
TML Estimated Rate/Mo		548.93	1	6,587						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-230	T M R S		2,275	3,046	1,378	5,829	3,963		4,485
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	4,485	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
10-578-240	WORKMEN'S COMPENSATION		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-291	UNEMPLOYMENT INSURANCE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-310	OFFICE/COMPUTER SUPPLIES		1,375	1,067	269	6,500	3,600		3,600
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
website, ink, paper, virus protection									3,600

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-311	POSTAGE/SHIPPING		0	0	0	0	0	##	950
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
postage for advertisements									950

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-335	CLOTHING		157	0	0	200	200		200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
shirts for part time attendant									100
shirts for full time attendant									100

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-352	FURNITURE & FIXTURES		57	452	6,979	7,500	7,500		7,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
easels,lightbulbs, etc.			500						
cyber café furniture			5,000						
upkeep of furniture and fixtures			1,000						
rec. tables for rental			1,200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-385	SMALL TOOLS & EQUIPMENT		134	489	0	1,000	1,000		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
zip ties, wire,velcro. Pliers,									
extension cords, battery, drill bits, etc			1,400						
vacuums, moprs, etc			100						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-389	CHEMICALS		55	176	617	500	500		1,750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
paint thinners, cleaning supplies			1,750						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-399	OTHER SUPPLIES		279	698	328	2,000	2,000		2,250
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
paper towels, toilet paper, cups, spoons			750						
ice cream, root beer, supplies for various events									
cyber-café supplies			1,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-415	TELEPHONE		923	894	1,443	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
TELEPHONE			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-426	PHYSICALS		115	206	215	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-430	ADVERTISING		1,535	395	143	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ADVERTISING			5,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-436	HAUNTED HOUSE		2,264	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
10-578-440	ELECTRICITY		5,343	7,164	4,387	9,500	9,500		9,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY (Both Buildings)			9,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-483	MUSEUM FUNDRAISER		22,421	22,423	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
10-578-484	MUSEUM CHILDREN'S EXHIBIT		21,416	0	2,020	2,000	2,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
supplies for crafts, various events									
and summer enrichment program			5,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-485	MUSEUM EXPANSION EXPENSE		0	1,372	18,621	12,300	18,621		2,900
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
gift store merchandise, etc			2,000	Display Cases Gift Store					
office chandelier			900						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013	2013-2014	2014-2015	2015-2016

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

ACCOUNT#	ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	APR YTD	BUDGET	PROJECTION		BUDGET
10-578-545	BLDG/BLDG EQUIP MAINT.		3,753	3,665	804	4,000	4,000		4,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
roof leaks, light replacements, A/C issues			4,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015				2015-2016 BUDGET
					APR YTD	BUDGET	PROJECTION		
10-578-602	SEMINARS/DUES/TRAVEL		93	81	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015				2015-2016 BUDGET
					APR YTD	BUDGET	PROJECTION		
10-578-628	PROPERTY/LIABILITY INSURANCE		0	1,588	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-578 HISTORICAL MUSEUM

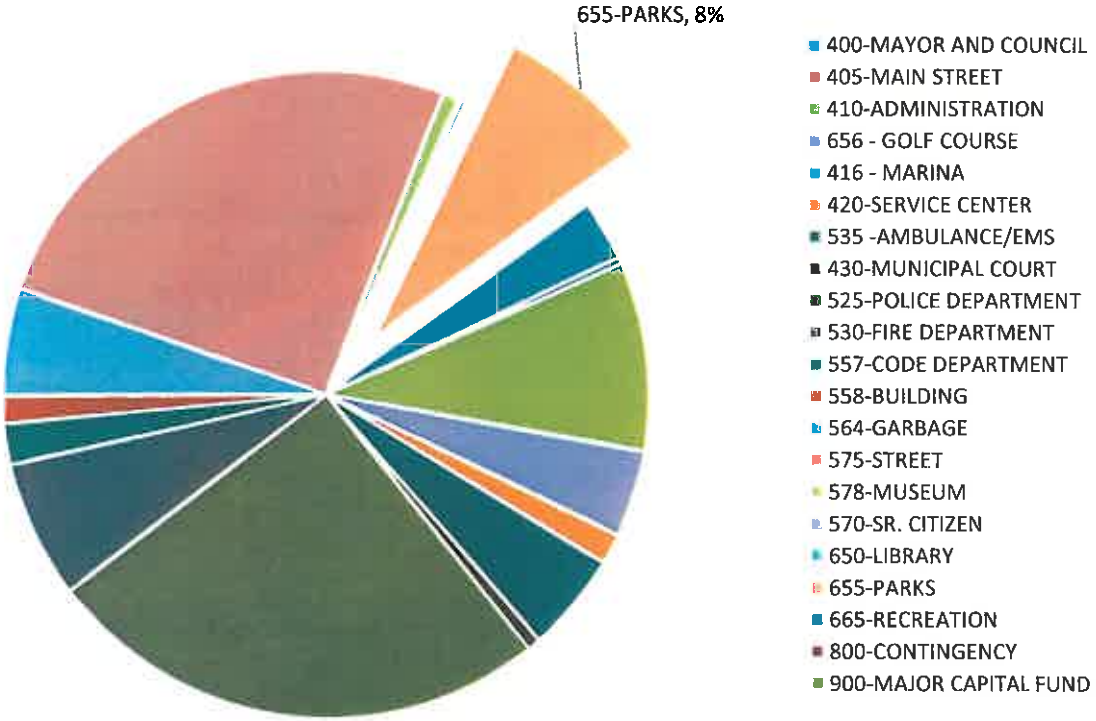
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-684	HISTORICAL PROJECTS		10,038	0	0	0	0		10,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Curved Wall Construction			5,000						
Lighting Elements & Installation			3,000						
Displays			2,000						

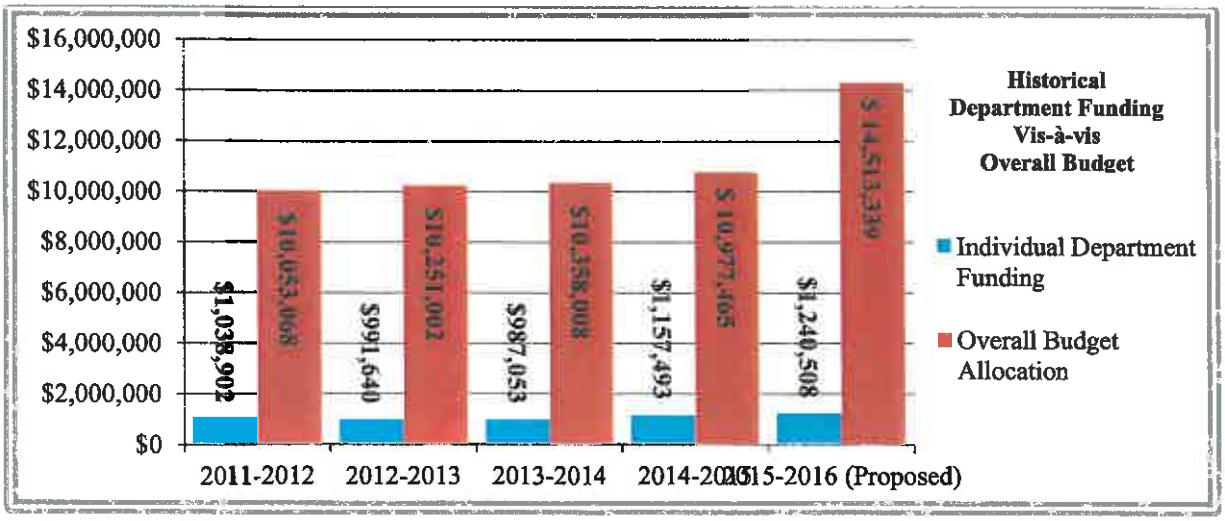
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-699	OTHER - SUNDRY		5,239	15,927	1,168	11,500	0		11,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
KIDS FEST			11,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-578-899	CAPITAL OUTLAY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

TOTAL:	108,362	101,543	61,244	132,568	102,645	135,707

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





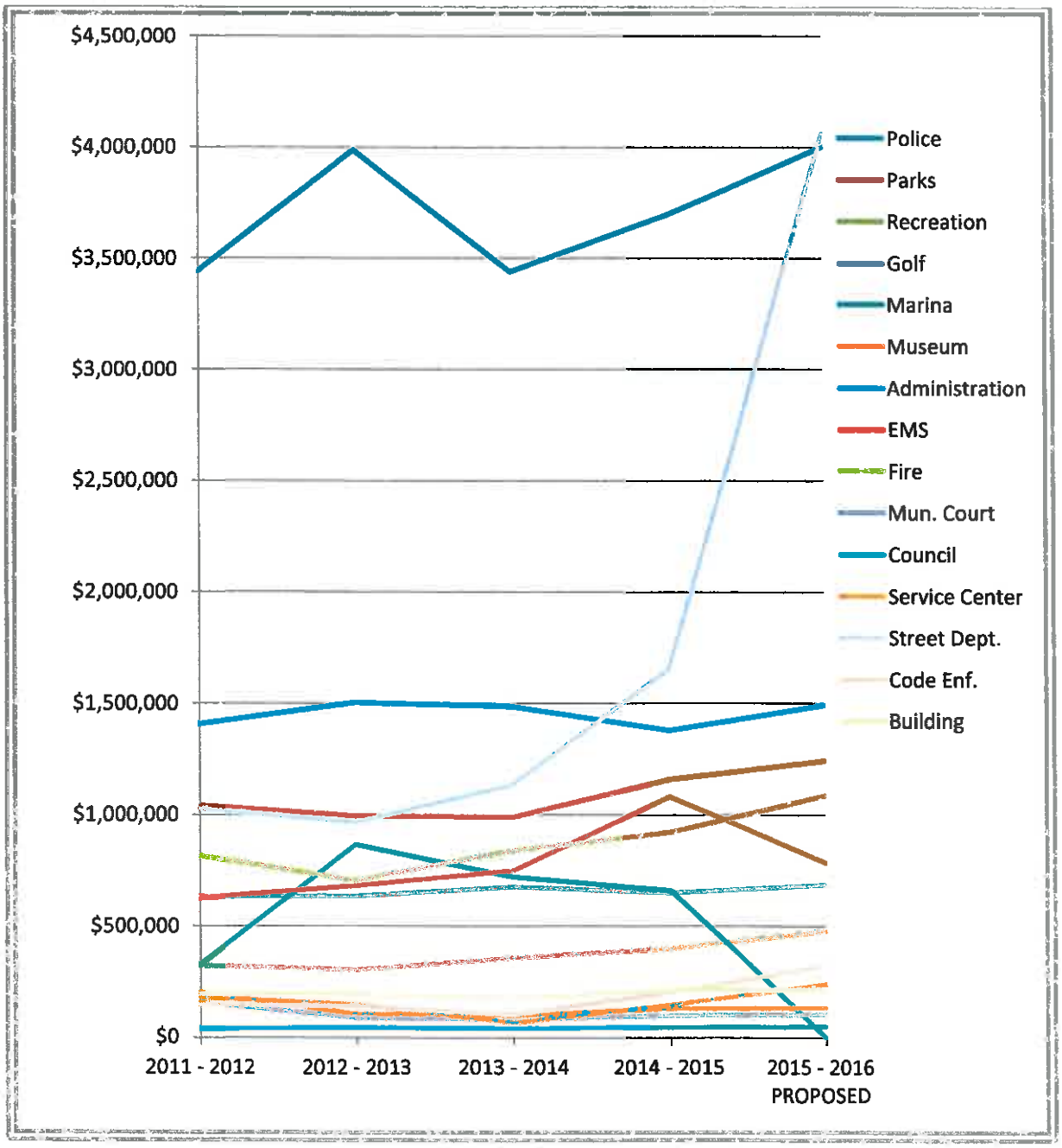
+7.17% from prior year to budget

+ $ 83,105

Capital and or Major Expenditures

Item	Expense
Corridor Flowers	**$14,000**
Used Pick Up Trucks	**$40,000**
Finishing Mowing Deck 15'	**$15,000**
Tractor	**$19,269**

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-100	SALARIES/WAGES		439,807	419,819	218,663	510,514	390,000		505,253
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		15	496,114						
New Full-Time Employees									
Current Part-Time Employees		1	9,139						
New Part-Time Employees									
Temporary Employees									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-655-165	EDUCATION PAY		66	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-175	LONGEVITY		2,155	1,745	1,406	2,300	2,300		2,424
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay		15	2,424						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-190	OVERTIME		31,244	34,392	35,088	26,269	38,500		31,044
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Park Events, Riverfest Fishin Fiesta Etc.			9,786	Maintenance					5,600
Holiday Staffing			2,888						
Weekend Staffing-facility rental coverage			3,600						
Mowing/Groundscare			5,600						
Christmas Decorating			2,570						
Basketball			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-201	F I C A & MEDICARE		35,536	34,837	18,581	41,240	31,342		41,212
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FICA and Medicare		7.65%	41,212						

ACCOUNT#	ACCOUNT DESCRIPTION			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-210	GROUP INSURANCE			83,495	78,338	31,490	111,802	89,690		122,387
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D	0.00027	211		3,165						
Long Term Disability	0.0043	161		2,415						
Health Reimbursement Account	$ 100.00	15		18,000						
TML - Employee Health	490.12									
Estimated % Increase	12%									
TML Estimated Rate/Mo	548.93	15		98,807						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-230	T M R S		54,102	53,703	31,223	67,403	51,226		71,973
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	71,973						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-240	WORKMEN'S COMPENSATION		10,280	10,280	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Workmen's Compensation									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-291	UNEMPLOYMENT INSURANCE		3,319	2,063	6,007	0	0		6,007
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Unemployement Insurance			6,007						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-310	OFFICE/COMPUTER SUPPLIES		4,277	3,988	1,430	3,970	3,790		3,970
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Printer Ink/ Toner			780	Bulletin Board Supplies					100
Paper			900	Hole ounch, staplers, scissor tape					150
Writing Utensils (pens, pencils, markers etc.)			150	Storage Box					50
Software - upgrade to microsoft office 10			1,200						
Folders			200						
Envelopes			140						
Misc. (paper clips, staples, white out etc.)			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-320	OTHER ELECTRONICS		997	3,378	1,516	2,499	2,499		2,499
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Hand Held radios for employees		-	700						
Radio Batteries			250						
Pager for call outs -- Annual fee			260						
phone chargers			89						
Desk top scanners			400						
Computer for employee work station			600						
Desk top printer			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-331	AGRICULTURAL/BOTANICAL		39,062	26,324	49,427	38,950	48,950		54,950
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Flowers (for parks and Com. House flowerbeds)		7867	9,750	Corridor Flowers			-28414		14,000
Grass Seed		2500	2,500	Soil/Mulch			288		1,500
Freeze Protection		1200	1,200	Irrigation Repairs			3160		7,500
				Landscape Projects (additions to landscaping			-512		2,500
Expand budget items more flowers			16,000	including trees, rocks, shrubbery etc.)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-333	VISITORS PROMOTIONS		862	1,020	0	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Resale Clothing Items (T shirts, caps etc.)		3449	3,900						
Paper Items (postcards,notepads)		200	200						
Misc. Items (pens, keychains etc.)		300	300						
Children's Items		200	200						
Promotional Items		228	400						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-335	CLOTHING		968	1,376	658	1,250	5,350		5,350
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Employee Caps			150						
Employee Uniforms - upgrade uniforms			5,000						
Rain Gear			100						
paint suits/coveralls			100						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-352	FURNITURE & FIXTURES		520	478	0	505	505		505
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Display Items			75						
Chairs conference room			430						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-385	SMALL TOOLS & EQUIPMENT		6,747	7,494	1,835	6,400	6,400		7,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Groundscare Tools (power tools ex. Weedeater)		69	1,100	Power Tools (drill, sander, backpack blower etc.)			446		1,200
Push Mowers		1650	1,650	Maintenance Tools			898		1,400
Sprayers		-32	125	Hand Tools (hammer,screwdriver etc.			473		550
Mower Parts (oil, blades, etc.)		216	650						
Garden Hand Tools (rake, shovel etc.)		325	325						
				Expand to provide tools for employees					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-389	CHEMICALS		5,856	2,951	2,277	6,225	6,225		7,200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Brown Patch Deterrent			875	PPE for applying chemicals (gloves, masks etc.					250
Pre-emergent			1,000	Mosquito spray					375
Weed Killer			2,000	Chlorine tablets for fountains					275
Worm/Mite Deterrent			575	Solvents					75
Ant Killer			1,000						
Fertilizer			775						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-390	FUEL		31,226	29,465	12,320	24,100	24,100		24,100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Parks Vehicles			24,100						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-392	JANITORIAL SUPPLIES		14,091	15,211	3,463	13,225	13,100		13,100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Paper Goods (toilet paper, paper towels etc.)			5,400						
Trash Bags(houses,parks, beach, events)			3,500						
Cleaners/Disinfectants			2,100						
Cleaning Supplies (broom, mop, toilet brush etc.)			1,250						
Floor Care---Stripper, Cleaners, Wax, Carpet Cleaner			850						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-399	OTHER SUPPLIES		15,661	13,724	11,602	16,030	16,030		17,150
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Christmas Decorations			6,000	Street Banners					3,800
CS Supplies--Vests, gloves, saftey gloves, water co			700	Employee Meals having to work events/projects					300
River Place/ VIC Condiments			350	Misc. (awards- events,etc.,postage, keys)					225
Safety Town/RiverPlace Tape			300	Batteries for small equipment/pagers/microphones					400
1st aid kits--replacement items			220	Tie straps for banners/flags					500
Newspaper Subscription for VIC			155	"City of Freeport" Flags for FMP					800
Flags city wide			3,400						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-415	TELEPHONE		6,539	6,243	5,264	7,650	7,650		7,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Cell Phones Director, Supervisors, Maintenance									
3 VIC telephone linesx12months			6,900						
DSL for 12 months at $50 monthly			900						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-425	CONTRACT LABOR		48,997	50,242	24,030	80,000	80,000		80,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Contract Mowing			80,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-426	PHYSICALS		1,010	1,478	787	950	950		950
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Physicals For New Hire			750						
Random Drug Screenings			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-430	ADVERTISING		917	1,985	264	3,400	3,400		3,400
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Events (Riverfest, HOB, Joy Ride Rod Run etc.)			2,450						
Employment Advertising			950						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-440	ELECTRICITY		50,173	68,922	34,402	70,000	70,000		70,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Electricity		0	70,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-441	WATER		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Water			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-442	GAS-ENTEX		1,791	2,268	1,583	1,800	1,800		1,800
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
FCH, VCH, FMP			1,800						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-482	SERVICE CONTRACTS		1,741	2,758	1,119	2,559	2,559		2,559
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
VIC Copy Machine payments U.S. Bank			1,407						
Service Contract for VIC copier Digitec			1,152						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-485	LAUNDRY SERVICES		3,164	2,446	1,590	2,600	2,000		-
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
10 655-499	OTHER SERVICES		3,131	3,471	277	2,850	2,850		2,850
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Computer maintenance			200						
Electrical services			1,100						
Plumbing Services			300						
A/C Services			1,250						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 655-524	VEHICLE MAINTENANCE	20,993	17,033	9,693	19,900	15,000	15,000

ITEM DESCRIPTION	AMOUNT$	ITEM DESCRIPTION	AMOUNT$
Maintence to vehicles, mowers, and tractors	15,000		
including inspections, oil changes, repairs, parts			

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 655-545	BLDG/BLDG EQUIP MAINTENANCE	35,357	23,055	13,229	23,650	23,650	27,850

ITEM DESCRIPTION	AMOUNT$	ITEM DESCRIPTION	AMOUNT$
General Facility Maintenance (RP, VCH, FCH etc.)	14,500	Replacement chairs for rental facilities	1,800
Pest Control	700	Replacement tables for rental facilities	3,000
River Place Stage (Skirting)	500	Light bulbs/fixtures for facilities	600
Trash Cans for Facilities	250		
Ceiling Tiles for facilities	1,500		
Fpt Com House painting exterior	5,000		

ACCOUNT#	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 655-546	LAND/GROUNDS MAINT	30,266	29,686	16,671	24,350	22,550	24,350

ITEM DESCRIPTION	AMOUNT$	ITEM DESCRIPTION	AMOUNT$
Playground maintenance - all Parks	3,800		
Fountains/Splash Pad Maintenance	2,600	Jogging Trail - Red Granite Rock	2,500
		Street/Antinque Light Repairs	3,500
Ball Field Maintenance (elec,plumbing etc.)	5,000		
General Park Maintenance- welding, painting	3,600		
Cones, Reflector Tape etc. for Park Events	450		
Outside Light Repairs (parks ball parks)	2,900		

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-602	SEMINARS/DUES/TRAVEL		1,515	1,670	670	1,600	1,600		2,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Developmental training			2,300						
Other - Dues			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-629	PROPERTY,VEHICLE G/L INS.		4,015	2,930	0	4,015	4,015		4,015
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
20 Vehicles in park fleet			4,015						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-652	COMMUNITY SERVICE INSURANCE		1,760	1,939	0	1,940	1,940		1,940
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Community Service Insurance			1,940						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-687	DAMAGE CLAIMS		0	0	0	100	100		100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Damage Claims			100						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-699	OTHER - SUNDRY		0	0	452	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
10 655-775	LEASE INTEREST		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Lease Interest			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-776	LEASE PRINCIPAL		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Lease Principle			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-801	VETERAN'S MEMORIAL EXPENSES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Veteran's Memorial Expenses			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-805	OUTDOOR DECK RIVERPLACE		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

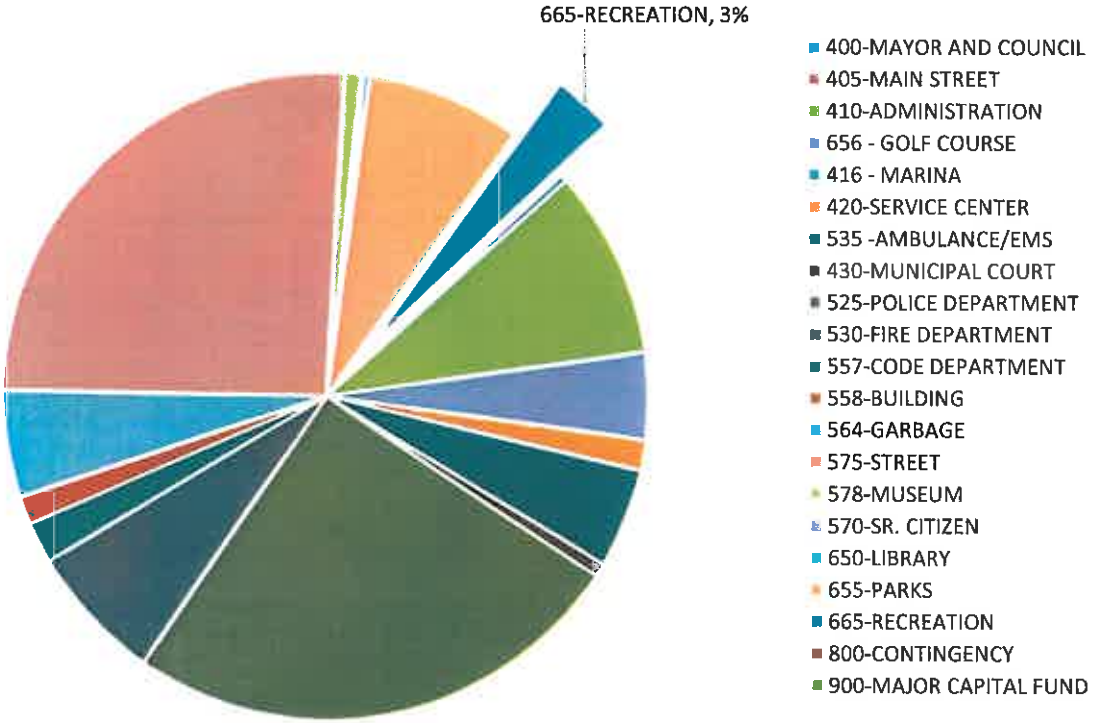
THE CITY OF FREEPORT

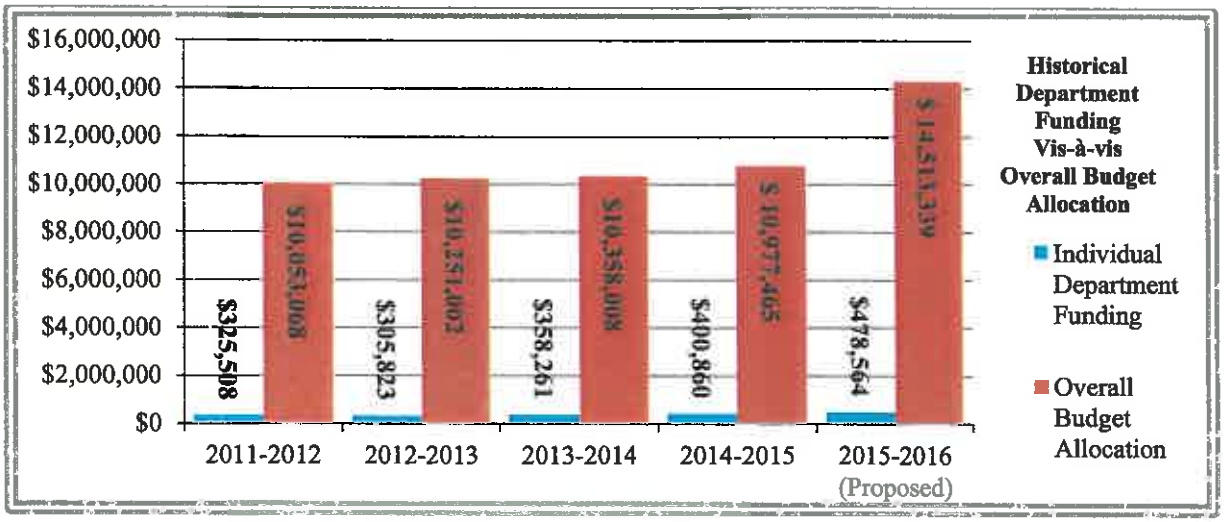
FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-655 PARKS

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 655-899	CAPITAL OUTLAY		0	30,341	19,993	32,448	32,448		74,269
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Used pick up trucks(3)			40,000						
Finishing mowing Deck 15'			15,000						
Tractor			19,269						
		TOTAL:	991,640	987,053	557,010	1,157,493	1,007,519		1,240,508

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





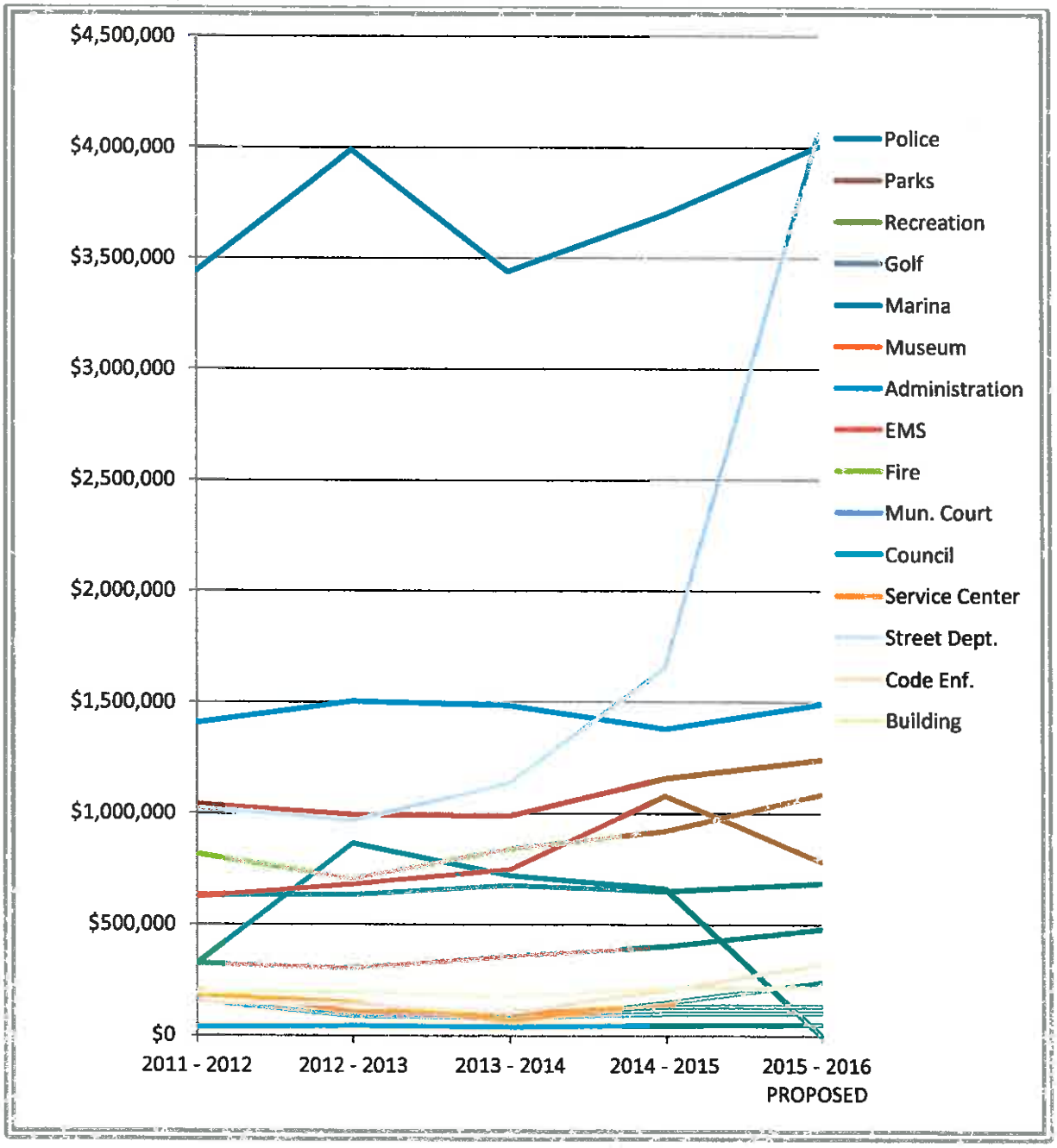
+19.38% from prior year to budget

+ $77,704

Capital and or Major Expenditures

Item	Expense
Contract Labor	$45,046
Repair Roof – Gym Area	$10,000
Cable Crossover Machine	$8,000
New Diving Board & Bases	$6,000

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-100	SALARIES/WAGES		111,291	155,525	63,339	180,996	170,000		200,853
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		3	112,273						
New Full-Time Employees									
Current Part-Time Employees		26	88,580						
New Part-Time Employees									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-665-165	EDUCATION PAY		508	1,373	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay									

ACCOUNT#	ACCOUNT DESCRIPTION		2011-2012 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-175	LONGEVITY		65	50	130	200	200		253
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay		3	253						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-190	OVERTIME		4,255	9,458	2,686	6,000	6,000		6,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
City and Rec.Center Events			2,500						
Covering Shifts			800						
Covvering Rec. Center programs			2,700						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-201	F I C A & MEDICARE		8,832	12,193	5,532	14,320	13,500		15,844
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Calculated Field		7.65%	15,844						
(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
10 665-210	GROUP INSURANCE			14,539	14,957	14,068	22,360	21,000		24,477
ITEM DESCRIPTION				AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Life Insurance / AD&D		0.00027	211	633						
Long Term Disability		0.0043	161	483						
Health Reimbursement Account		$ 100.00	3	3,600						
TML - Employee Health		490.12								
Estimated % Increase		12%								
TML Estimated Rate/Mo		548.93	3	19,761						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-230	T M R S		7,652	12,280	5,688	12,513	11,000		15,844
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
OCT - DEC		12.87%							
JAN - SEP		13.36%							
Weighted Average		13.23%	15,844						
Calculated Field									
(do not attempt to input)									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-240	WORKMEN'S COMPENSATION		2,608	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-291	UNEMPLOYMENT INSURANCE		0	1,574	127	0	0		127
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
UNEMPLOYMENT INSURANCE			127						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-310	OFFICE/COMPUTER SUPPLIES		2,836	3,936	419	2,960	2,960		2,960
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Toner			1,200						
Paper			450						
Writing Utensils (pens, markers etc.)			60						
Misc. (tape, paperclips, specialty items, etc.)			350						
Membership Materials			900						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-311	POSTAGE/SHIPPING		0	73	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
POSTAGE/SHIPPING			-						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-320	OTHER ELECTRONICS		1,495	1,019	758	1,400	1,400		2,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Security Camera System replacements			500						
Scanner/Printer			500						
Phone replacements			200						
Camera			300						
Computer and Accessories			1,200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-331	AGRICULTURAL/BOTANICAL		855	1,063	1,453	1,200	1,200		2,700
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
flowers/plants			2,100						
pots			200						
plant care/upkeep			400						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-333	PROGRAM		28,384	32,146	31,405	40,100	40,100		44,100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Basketball Supplies (uniforms, whistles, backgrounds, ect)			5,000	Easter Egg Hunt - eggs (20,000)					2,500
Basketball banquet			1,800	Easter Egg Hunt prizes and candy					350
Basketball facility servicies			1,500	Swim team registrations 75x7					550
Riverfest - fireworks			5,600	Aerobics classes - supplies					200
Riverfest-Bands, Entertainment & DJ			16,000	Summer children's programs					1,000
Riverfest crawfish and supplies			4,900	light towers/generators for events					1,000
Riverfest awards and prizes			800	Holiday on the Brazos- candy, decoration, DJ activities					1,900
Fall Festival prizes, candy, activities			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-335	CLOTHING		571	772	0	900	900		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Employee Uniforms			700						
lifeguard t-shirts			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-352	FURNITURE & FIXTURES		142	47	170	1,350	1,000		1,350
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Storage			150						
Chairs			200						
Pool Furniture			500						
Fixtures			500						
			-						-

THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-385	SMALL TOOLS & EQUIPMENT		131	745	319	300	300		300
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
small tools and accessories			200						
hand garden tools			100						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-391	RESALE MERCHANDISE		4,216	4,105	4,195	4,700	4,700		6,200
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Concession items			4,400						
Rec. Center T-shirts			300						
Other Resale Items			1,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-392	JANITORIAL SUPPLIES		3,707	1,955	1,338	3,550	3,550		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						
Floor care - stripper, wax, cleaners									
Disinfectants, bathrooms, weight room			450						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-399	OTHER SUPPLIES		4,585	2,405	770	2,600	2,600		7,050
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Weight Room Equipment			800	1st aid kit replacement items					250
Gym equipment - game balls, etc			2,000	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						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-415	TELEPHONE		3,409	4,070	2,818	4,500	4,500		4,900
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Supervisor cellular phone service			600						
3 telephone lines			2,300						
Internet Package - projected increase in service			2,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-425	CONTRACT LABOR		21,382	30,799	13,851	32,250	32,250		45,046
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Basketball program/game officials			12,032	Lifeguard certification/CPR/Inservice instructor fees					1,800
Riverfest 3on3 basketball officials			300	personal trainer					9,400
Aerobics			6,900						
Water Aerobics			3,850						
Zumba Classes			10,764						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-426	PHYSICALS/SCREENING		1,481	1,416	206	1,000	1,000		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
seasonal staff			300						
random drug testing			200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-430	ADVERTISING		4,421	6,739	4,078	9,500	9,500		9,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Rec Center promotions - ads, mailouts, brochures			900						
Riverfest promotion - ads, mailouts, brochures, radio, banners			6,000						
Administration ads - staffing summer, programs, regular			700						
Holiday on the Brazos			600						
Basketball League			700						
Fall Festival			300						
Easter Egg Hunt			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-440	ELECTRICITY		33,027	25,868	13,372	24,000	24,000		24,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY			24,000						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-414	BANK CHARGES		871	1,939	1,521	1,200	550		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
bank charges			2,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-485	LAUNDRY SERVICES		0	34	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
10 665-499	OTHER SERVICES		1,986	651	397	1,000	2,600		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Weight Room Equipment Maintenance			1,000						

THE CITY OF FREEMONT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-545	BLDG/BLDG EQUIP MAINT		14,382	8,028	1,015	8,440	6,400		8,440
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
General Facility Maintenance (elec., plumb,a/c, pai			4,900						
Pest control			500						
Light bulbs/Fixtures			540						
Floor Coverings rubber mats, carpet runners, bathroom whicking mats, ect.			2,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-546	LAND/GROUNDS MAINT		764	2,355	519	2,350	2,050		2,350
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Irrigation Maintenance			350						
Pool Deck and other grounds care			1,200						
Replace Flower Bed Border Posts			800						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-553	POOL MAINTENANCE		19,384	17,682	6,009	18,020	18,220		18,220
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
chlorine			13,500						
Pool Chemicals (Stabilizer, Shock,Acid, Algaecide,			2,620						
Pool Cleaning Materials and Supplies			600						
Pool Repairs/Maintenance			1,500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-602	SEMINARS/DUES/TRAVEL		1,205	2,992	200	3,150	0		3,150
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Coaches to state- swim team, track, b ball			1,200						
Dues TAAF (state & region), CCAA			750						
Staff Training			1,200						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-628	PROP/GEN LIAB INSURANCE		0	0	0	0	0		0
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						
Prop/Gen Liability Insurance									

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-687	DAMAGE CLAIMS		0	12	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
DAMAGE CLAIMS			-						

THE CITY OF FREEPORT

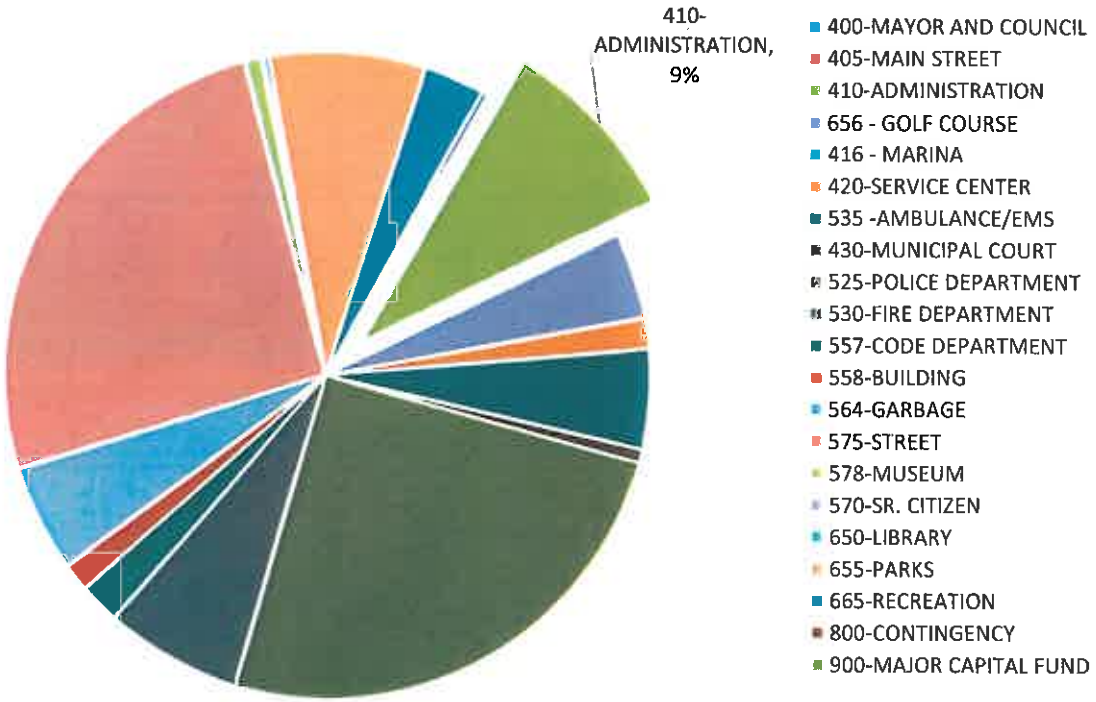
FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION **10-665 RECREATION**

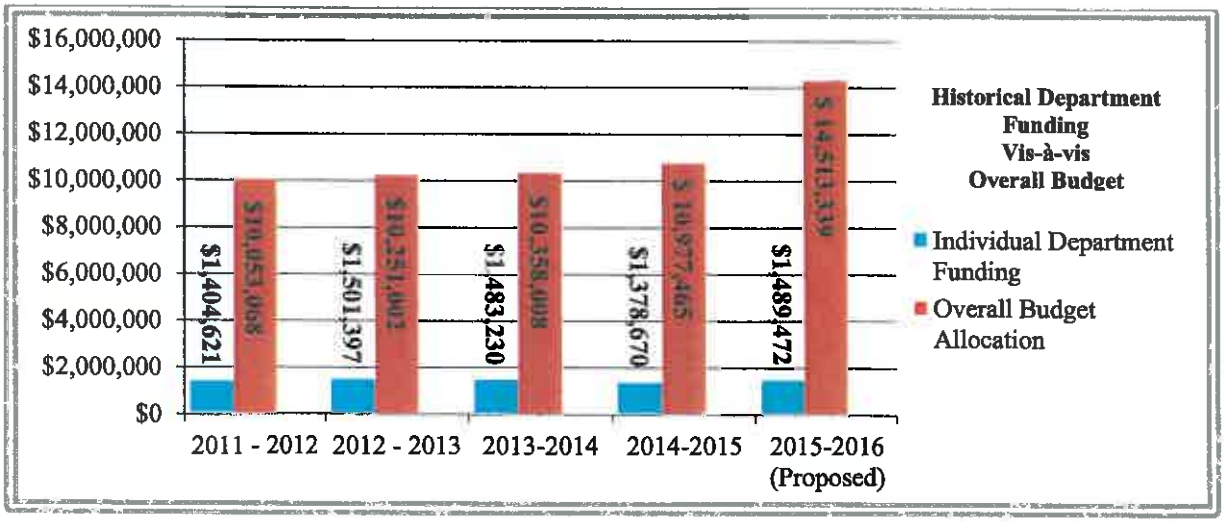
ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-699	OTHER - SUNDRY		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 665-899	CAPITAL OUTLAY		6,839	0	0	0	0		24,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Repair Roof			10,000						
Cable Crossover Machine			8,000						
New diving board and bases			6,000						

TOTAL:	305,823	358,261	176,383	400,860	381,480	478,564

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





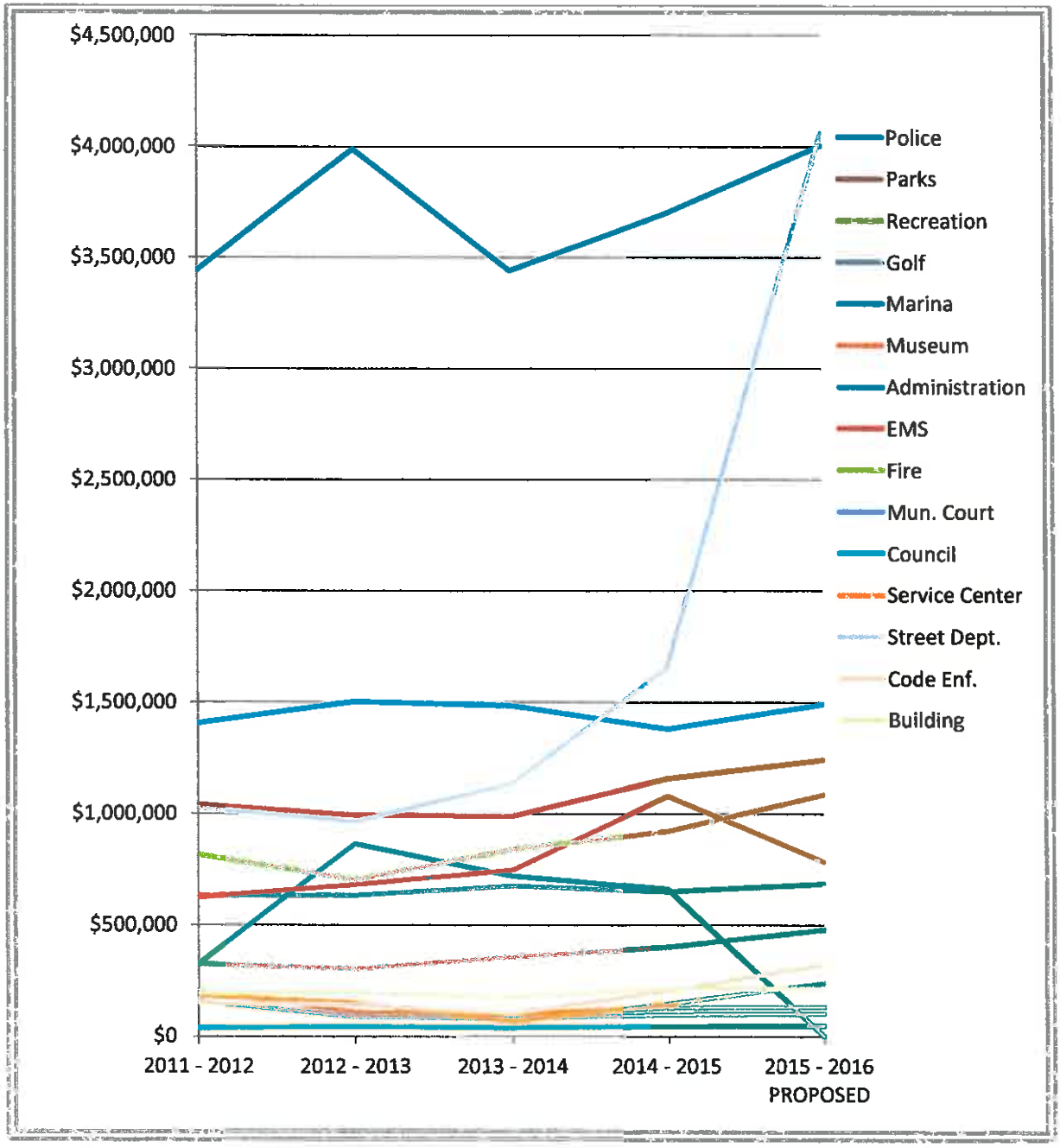
8.03% increase from prior year to proposed budget

+ 110,802

Capital and or Major Expenditures

Item	Expense
Increase in Legal Fees	**$20,000**
Paycom ACA Compliance	**$5,000**
Electricity Reclassification	**$25,702**
Marketing Increase	**$8,000**
GIS software	**$ 18,000**

Historical Funding Trend Analysis by Department



THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-100	SALARIES/WAGES		492,375	495,906	285,711	529,838	475,000		562,331
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Current Full-Time Employees		7	502,224						
New Full-Time Employees		0							
Current Part-Time Employees		1	10,927						
New Part-Time Employees		0		Calculated Field					
New- Adminiatrative Assistant		1	37,000	(do not attempt to input)					
Youth Summer Work Program			12,180						

	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-165	EDUCATION PAY		5,185	5,101	2,859	5,100	5,100		5,100
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Education Pay			5,100						
				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
10 410-175	LONGEVITY		5,196	4,838	5,404	5,200	9,100		9,368
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Longevity Pay		8	9,368						
				Calculated Field					
				(do not attempt to input)					

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-180	AUTO ALLOWANCE		8,844	8,700	4,876	9,000	9,000		9,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Auto Allowance Jeff Pynes			9,000						
				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
10 410-185	UNIFORM ALLOWANCE		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
10 410-190	OVERTIME		230	482	344	500	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Misc Overtime			500						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 410-201	F I C A & MEDICARE		37,565	37,496	21,162	42,047	40,500	44,852
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION				AMOUNT$
Calculated Field		7.65%	44,852	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
10 410-210	GROUP INSURANCE			53,706	52,612	36,058	59,628	55,000	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		548.9344	8	52,698					

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 BUDGET
10 410-230	T M R S		57,234	59,556	37,105	66,915	63,500	74,510
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION				AMOUNT$
OCT - DEC		12.87%						
JAN - SEP		13.36%						
Weighted Average		13.23%	74,510	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

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-235	BENEFIT ACCOUNT ADMIN FEES		5,073	1,187	0	5,440	5,440		5,440
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Medical Savings Accout - $43.42/employee/year		117	5,080						
Sect 457 - Annl Maint Fee - $18/employee/year		20	360						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-240	WORKMEN'S COMPENSATION		517	0	0	360	360		360
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
WORKMEN'S COMPENSATION			360						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-291	UNEMPLOYMENT INSURANCE		227	23	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
UNEMPLOYMENT INSURANCE			-						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION — 10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-310	OFFICE/COMPUTER SUPPLIES		13,051	12,917	9,979	11,500	12,500		13,000
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Budget Materials			1,800						
Toner for 2-Copiers			2,200						
Other Miscellaneous Office Supplies			2,000						
Copy Paper			1,800						
Stationary + Envelopes			2,200						
Misc.			1,000						
Laser Checks plus Window Envelopes - 2 purchases			2,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-311	POSTAGE/SHIPPING		4,889	5,070	2,239	6,500	6,500		6,500
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
POSTAGE/SHIPPING			6,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-312	BOOKS/PUBL/SUBSCRIPTIONS		670	701	1,736	700	1,736		1,850
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Brazosport Facts Subscription			400						
Ordinance Updates			1,450						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-320	OTHER ELECTRONICS		0	0	453	700	500		500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						
Misc.			500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-335	CLOTHING		336	384	276	250	276		1,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Clothing			1,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-352	FURNITURE & FIXTURES		299	719	4,283	200	4,283		2,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Furniture, chairs			2,000						

THE CITY OF FREEPORT

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ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-390	FUEL		619	366	304	1,500	1,500		1,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Mileage Reimbursement			1,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-392	JANITORIAL SUPPLIES		1,746	1,439	902	1,425	1,425		1,425
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Liners			50	Trash Can Liners					350
Toilet Tissue			250	Brown Towels					75
Acid Bowl Cleaner			200	Miscellaeous Purchases					250
Floor Wax			50	Paper Towels					200

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-399	OTHER SUPPLIES		952	1,522	552	500	552		750
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Other Miscellaneous			750						

THE CITY OF FREEPORT

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ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-413	PROFESSIONAL SERVICES		315,256	303,629	196,852	231,223	242,000		252,253
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Legal - Wallace Shaw			62,000	Hugh Landrum & Assoc					22,667
Audit			28,500	Taxes for Property					750
Lein Collection Fees-Perdue Brandon			1,100	E-Gov annual license fee					
Appraisals			7,500	Nat Hickey's pay / reimbursements					18,000
Criminal Histories / Background Checks			2,500	County Online Deeds / Liens					3,500
Legal - Olson & Olson			30,000	Regional Storm Water Mgt Program					10,852
Copies Charged at the County Courthouse			4,000	Regional Transportation / Buses					23,884
Payroll Service			32,000	Paycom-ACA Compliance					5,000

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-414	BANK CHARGES		3,380	3,757	4,293	3,376	5,300		5,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
BANK CHARGES			5,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-415	TELEPHONE		13,619	17,902	12,213	14,500	19,000		19,524
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Land Line Phones - AT&T Long Distance			17,724						
CELL(Pynes)			1,800						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-426	PHYSICALS/SCREENING		575	1,003	156	350	300		300
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
PHYSICALS/SCREENING			300						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-428	SUMMERTIME BLUES EXPENSE		0	60,084	94	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
10-410-429	WETLAND GRANT FUNDS		0	35,429	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-430	ADVERTISING		3,982	18,813	12,024	12,500	12,500		18,000
ITEM DESCRIPTION			AMOUNT$						AMOUNT$
Misc Ads			6,250						
Misc Employement Ads			9,250						
Brazoria County Magazine			2,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-434	MARKETING		12,205	11,811	14,436	10,000	15,000		18,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Tri-fold Promotional			4,000	Brazosport Chamber Map					750
Annual Information Booklet			1,500	Employee Plaques					250
Misc. Marketing			8,610	Ad Sponshorship Brazposport Chamber Map					880
Marketing -Phone Messages			510	The Alliance - Gold Sponsor					1500

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-435	FREEPORT CENTENNIAL		50,755	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-437	YOUTH ART		5,828	5,162	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
10-410-438	THANKSGIVING SUPER FEAST		8,540	9,487	9,921	10,000	9,921		10,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Thanksgiving Super Feast			10,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-440	ELECTRICITY		67,303	-3,714	37,277	24,000	49,000		49,702
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
ELECTRICITY			49,702						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-442	GAS-ENTEX		8,325	12,626	8,599	12,420	12,420		12,420
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Gas-Entex			12,420						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-470	EQUIPMENT RENTAL		1,608	1,968	1,476	1,944	1,944		1,944
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Postage Meter Retal			1,944						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-479	APPRAISAL DISTRICT		17,348	16,710	17,094	16,950	17,094		17,094
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Budgeted by Appraisal District			17,094						

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-482	SERVICE CONTRACTS		13,697	10,408	4,887	10,500	10,500		10,500
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Copy Charges / Maintenance Fee			10,500						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-484	TAX COLLECTIONS		2,169	2,169	2,181	2,250	2,181		2,250
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
TAX COLLECTIONS			2,250						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-499	OTHER SERVICES		0	0	0	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
None									

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-524	VEHICLE MAINTENANCE		0	992	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
10 410-543	ELECTRONICS/COMPUTER MAINT		38,329	47,141	50,496	56,755	56,755		68,454
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
EZ Task Annual Web-Site Hosting			1,200	Exchange Server					7401
Incode - Network Support			2,646	GIS Software Upgrade					18,000
Annual Software Maintenance - G/L,AP,PY, CH			16,000	Misc.					3,000
On-Site Labor			3,750	Fixed Asset Software & Maint.					796
Web Q & A			3,000	Upgrade Wireless Access					2,200
Plotter Supplies			1,068	Data Stream Backup					7,200
				Meraki & Linksys Access Point					2,193

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-545	BLDG/BLDG EQUIP MAINTENANCE		45,076	71,507	34,326	41,523	41,523		44,840
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS
Elevator Maintenance			4,617	Elevator Inspections				1	600
Housekeeping			15,555						
Window Cleaning			2,000						
Pest Control			568	Routine Maintenance / Fixes / Breaks / Etc					21,500

THE CITY OF FREEPORT

FISCAL YEAR 2015-2016
ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-602	SEMINARS/DUES/TRAVEL		14,126	11,466	14,157	13,637	14,157		15,000

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Dues-Texas State Board & CPE		550	Brazoria County Environmental Center		547
Human Resources Training		1,000	Brazosport Area Chamber of Commerce Program Fee		250
National League of Cities-Dues		1,500	TX Municipal Clerks Assn - Delia		70
International City Manager Accociation		1,920	TCMA Conference		2,500
			Per Diems		500
TMCMA Dues		300	Travel,Hotels, & Misc.		5,863

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-604	PUBLIC OFFICE LIABILITY		8,365	7,152	5,415	7,250	5,415		5,500

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Liability		5,500			

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-610	EMPLOYEE RELATIONS		3,748	9,535	6,145	5,850	6,145		17,300

ITEM DESCRIPTION		AMOUNT$	ITEM DESCRIPTION		AMOUNT$
Employee Appreciation		6,500			
Employee Picnic		10,800			

THE CITY OF FREEPORT

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ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-628	PROPERTY INSURANCE		102,589	100,615	99,975	91,182	99,975		99,975
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
Property Insurance			99,733						
Public Employee Dishonesty Bond			242						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-695	COLLEGE REIMBURSEMENT		8,338	5,922	595	5,000	5,000		5,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
COLLEGE REIMBURSEMENT			5,000						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-699	OTHER - SUNDRY		5,881	11,637	5,502	5,500	5,500		6,000
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						
Misc.			6,000						

THE CITY OF FREEPORT

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ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-775	LEASE INTERERST		63	498	249	498	498		498
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						
Plotter Lease			498						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10-410-776	LEASE PRINCIPAL		3,040	3,982	2,079	4,158	4,158		4,158
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						
Plotter principal			4,158						

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-880	LAND ACQUISITION		23,980	16,520	17,486	0	0		-
ITEM DESCRIPTION			AMOUNT$	ITEM DESCRIPTION					AMOUNT$
			-						

THE CITY OF FREEPORT

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ACCOUNT DETAIL JUSTIFICATION

10-410 GENERAL ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APR YTD	2014-2015 BUDGET	2014-2015 PROJECTION		2015-2016 BUDGET
10 410-899	CAPITAL OUTLAY		34,558	0	163,886	50,000	163,886		-
ITEM DESCRIPTION			AMOUNTS	ITEM DESCRIPTION					AMOUNTS

TRANSPOSE CAPITAL NUMBERS FROM THE CAPITAL TAB IN PRIORITY ORDER.

TOTAL:	1,501,397	1,483,230	1,136,057	1,378,670	1,492,944	1,489,472