



**FISCAL YEAR  
2010-2011**

**ANNUAL BUDGET**  

---

**CITY OF FREEPORT**

**Larry L. McDonald**  
Mayor

**Michelle Kent**  
Councilwoman, Ward A

**Fred Bolton**  
Councilman, Ward B

**Nicole Mireles**  
Councilwoman, Ward C

**Norma Moreno Garcia**  
Councilwoman, Ward D





**BUDGET: FISCAL YEAR 2010 - 2011**  
**TABLE OF CONTENTS**

DESCRIPTION	PAGE
Table of Contents	1
Budgeted Statement of Operations by Fund	2-3
Property Tax Schedule	4
General Fund Revenues	5-6
General Fund Dept / Fund Details:	7
10-400 Mayor & Council	8-9
10-405 Main Street Program	10-11
10-410 General Administration	12
10-415 Purchasing	13-14
10-420 Service Center	15-16
10-430 Municipal Court	17-18
10-525 Police / ACO	19-20
10-530 Fire / Emergency Management	21
10-555 Building Blocks	22-23
10-557 Code Enforcement	24-25
10-558 Building	26
10-564 Garbage	27-28
10-575 Street	29
10-578 Historical Museum	30
10-579 Sr Citizen's Commission	31
10-650 Library	32-33
10-655 Parks	34-35
10-665 Recreation	36-37
10-700 Intertfund Transfers	38
10-800 Contingency	39-42
Special Revenue Funds	43-45
14 Street & Drainage Fund	46
18 Hotel/Motel Tax Fund	47-48
Summary Expense Breakdown by Function/Category/Fund	49-51
Summary by Expense Account# / Category	52-54
Debt Service	55
64-410 Capital Debt Service Fund	56
65-410 COO 2008 Debt Service Fund	57
W&S Revenue Refunding bonds-2004	58
2003 - Certificates Of Obligations	59-60
2008 - Certificates Of Obligations	61-63
Truth-in-Taxation	64
Chapter 102 - Local Government Code	65
Freeport Home Rule Charter	66-69
Summary Revenue Breakdown by Category/Fund	70-73
Budgeted Statement Of Operations by Dept./Fund-Expenses	74-77
Dept / Fund Details:	78-83
15 Municipal Golf Course	84-85
16 Marina Operations Fund	86
20 EMS / Ambulance Fund	
58 Water & Sewer Fund	
63 COO 2008 Construction Fund	
Cash / Fund Balance	



**BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND**

ACCT#	DESCRIPTION	2007-2006 ACTUAL	2008-2009 ACTUAL	MAY YTD	2009-2010 BUDGET	PROJECT#	2010-2011 BUDGET	INC BUD-PROJ \$	%	INC FROM BUDGET \$	%
<b>10 General Fund:</b>											
10264810	Revenue		10,601,673	6,330,493	9,810,863	9,644,586	9,770,780	126,194	1.3%	-40,083	-0.4%
8,548,131	Expenses	9,591,044	6,914,100	6,914,100	10,530,173	10,227,806	9,651,888	-575,918	-5.6%	-878,285	-8.3%
1,716,679	Operating Net:	1,010,629	-719,310	-583,607	-719,310	-583,220	118,892	702,112	-120.4%	838,202	-116.5%
-553,848	Interfund Transfers	-477,795	0	0	218,879	218,879	117,008	-101,871	-46.5%	-101,871	-46.5%
2,270,527	Net:	1,488,424	-938,189	-583,607	-938,189	-802,099	1,884	803,983	-100.2%	940,073	-100.2%
<b>14 Street &amp; Drainage:</b>											
83,787	Revenue	6,245	1,019	862	1,019	1,000	650	-350	-35.0%	-369	-36.2%
937,023	Expenses	1,934	135,100	56,081	135,100	130,100	526,241	396,141	304.5%	391,141	289.5%
-853,236	Operating Net:	4,311	-134,081	-55,219	-134,081	-129,100	-525,591	-396,491	307.1%	-391,510	292.0%
1,000,000	Interfund Transfers	1,000,000	0	0	0	0	0	0	0.0%	0	0.0%
-1,853,236	Net:	-995,689	-134,081	-55,219	-134,081	-129,100	-525,591	-396,491	307.1%	-391,510	292.0%
<b>15 Golf Course:</b>											
323,939	Revenue	454,501	557,513	214,067	557,513	372,936	540,000	167,064	44.8%	-17,513	-3.1%
533,872	Expenses	612,414	557,513	362,941	557,513	542,896	591,965	49,069	9.0%	34,452	6.2%
-209,933	Operating Net:	-157,913	-148,874	-148,874	-148,874	-169,960	-51,965	117,995	-69.4%	-51,965	0.0%
-314,574	Interfund Transfers	-150,000	0	0	0	0	-51,965	-51,965	0.0%	-51,965	0.0%
104,641	Net:	-7,913	-148,874	-148,874	-148,874	-169,960	0	169,960	-100.0%	0	0.0%
<b>16 MARINA OPERATIONS</b>											
0	Revenue	0	18,751	1,297	18,751	7,500	149,500	142,000	1893.3%	130,749	697.3%
0	Expenses	0	65,840	7,368	65,840	38,772	214,543	175,771	453.3%	148,703	225.9%
0	Operating Net:	0	-47,089	-6,071	-47,089	-31,272	-65,043	-33,771	108.0%	-17,954	38.1%
0	Interfund Transfers	0	-47,089	0	-47,089	-47,089	-65,043	-17,954	38.1%	-17,954	38.1%
0	Net:	0	-47,089	-6,071	-47,089	-47,089	-65,043	-17,954	38.1%	-17,954	38.1%
<b>18 Hotel/Motel Tax</b>											
21,460	Revenue	16,225	8,120	8,120	17,085	11,344	9,839	-1,505	-13.3%	-7,246	-42.4%
15,968	Expenses	19,814	28,155	28,155	42,229	28,160	5,016	-23,144	-82.2%	-37,213	-88.1%
5,492	Operating Net:	-3,589	-20,035	-20,035	-25,144	-16,816	4,823	21,639	-128.7%	29,967	-119.2%
0	Interfund Transfers	15,000	0	0	0	0	0	0	0.0%	0	0.0%
5,492	Net:	-18,589	-20,035	-20,035	-25,144	-16,816	4,823	21,639	-128.7%	29,967	-119.2%
<b>20 Ambulance</b>											
585,676	Revenue	430,772	473,047	473,047	504,668	616,066	638,013	21,947	3.6%	133,345	26.4%
448,289	Expenses	647,901	418,521	418,521	676,884	615,751	607,225	-8,526	-1.4%	-69,659	-10.3%
137,387	Operating Net:	-217,129	54,526	54,526	-172,216	316	30,788	30,473	9674.0%	203,004	-117.9%
-52,126	Interfund Transfers	-139,513	0	0	-171,790	-171,790	0	171,790	-100.0%	171,790	-100.0%
189,513	Net:	-77,616	54,526	54,526	-426	-171,790	30,788	-141,317	-82.1%	31,214	-7327.2%
<b>56 Water &amp; Sewer</b>											
3,695,649	Revenue	3,618,650	2,108,763	2,108,763	3,678,838	3,491,894	3,712,973	221,079	6.3%	34,135	0.9%
3,436,397	Expenses	3,944,069	2,127,237	2,127,237	3,678,838	3,600,567	3,701,764	101,197	2.8%	22,926	0.6%
259,252	Operating Net:	-325,419	-18,474	-18,474	-100,000	-108,673	11,209	119,882	-110.3%	11,209	0.0%
-64,264	Interfund Transfers	-247,692	0	0	0	0	0	0	0.0%	0	0.0%
323,516	Net:	-77,727	-18,474	-18,474	-100,000	-108,673	11,209	119,882	-110.3%	11,209	0.0%
<b>02008 Construction</b>											



**BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND**

ACCT#	DESCRIPTION	2007-2008		2008-2009		2009-2010		2010-2011		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	MAY YTD	BUDGET	PROJECT	BUDGET	BUDGET	\$	%	\$	%
	Revenue	3,312,774	24,996	1,116	1,047	1,100	50	-1,050	-95.5%	-997	-95.2%		
	Expenses	113,072	2,244,072	717,024	939,220	939,220	67,278	-871,942	-92.8%	-871,942	-92.8%		
	Operating Net:	3,199,702	-2,219,076	-715,908	-938,173	-938,120		870,892	-92.8%	870,892	-92.8%		
	Interfund Transfers							0	0.0%	0	0.0%		
	Net:	3,199,702	-2,219,076	-715,908	-938,173	-938,120		870,892	-92.8%	870,892	-92.8%		
<b>64 Capital Purch/Debt/Svc</b>													
	Revenue	275,775	274,304	247,206	272,936	272,933	282,847	9,914	3.6%	9,911	3.6%		
	Expenses	282,096	282,014	281,442	281,682	281,682	281,849	167	0.1%	167	0.1%		
	Operating Net:	-6,321	-7,710	-34,236	-8,746	-8,749	998	9,747	-111.4%	9,744	-111.4%		
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	-6,321	-7,710	-34,236	-8,746	-8,749	998	9,747	-111.4%	9,744	-111.4%		
<b>65 COO/2008 Debt/Svc</b>													
	Revenue	77,042	279,954	256,998	291,055	291,150	296,062	4,912	1.7%	5,007	1.7%		
	Expenses	145,424	288,717	235,363	292,696	292,696	295,874	3,178	1.1%	3,178	1.1%		
	Operating Net:	-68,382	-8,763	21,635	-1,641	-1,546	188	1,734	-112.2%	1,829	-111.5%		
	Interfund Transfers							0	0.0%	0	0.0%		
	Net:	-68,382	-8,763	21,635	-1,641	-1,546	188	1,734	-112.2%	1,829	-111.5%		
<b>TOTAL:</b>													
	Revenue	18,640,912	15,707,320	9,641,968	15,153,775	14,710,509	15,400,714	690,205	4.7%	246,939	1.6%		
	Expenses	14,460,272	17,631,979	11,148,232	17,200,175	16,697,650	15,943,643	-754,007	-4.5%	-1,256,532	-7.3%		
	Operating Net:	4,180,640	-1,924,659	-1,506,264	-2,046,400	-1,987,141	-542,929	1,444,212	-72.7%	1,503,471	-73.5%		
	Interfund Transfers	0	0	0	0	0	0	0	0.0%	0	0.0%		
	Net:	4,180,640	-1,924,659	-1,506,264	-2,046,400	-1,987,141	-542,929	1,444,212	-72.7%	1,503,471	-73.5%		



**BUDGET 2010 - 2011  
PROPERTY TAX SCHEDULE**

YEAR	ASSESSED VALUATION		MAINTENANCE & OPERATIONS			INTEREST & SINKING			TOTAL			COLLECTION RATE		TRUTH IN TAXATION	
	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	RATE	TAX LEVY	TAX COLLECTIONS	EFFECTIVE	NOTICE	ROLL BACK
2010-2011	0.6547185	1,966,897	1,847,943	0.161081	578,723	644,000	0.708266	2,644,620	2,391,943	94.0%	E	0.708266	0.708266	0.708266	0.726241
2009-2010	0.6546330	1,937,795	1,821,527	0.161936	574,376	639,913	0.708266	2,512,471	2,361,441	94.0%	E	0.708266	0.708266	0.708266	0.742155
2008-2009	0.6530883	1,819,635	1,710,457	0.169117	579,659	544,879	0.700000	2,399,294	2,255,336	94.0%	E	0.685349	0.685349	0.685349	0.820029
2007-2008	0.6525231	2,045,350	1,922,629	0.084769	282,135	265,207	0.710000	2,327,485	2,187,836	94.0%	E	0.67493	0.67493	0.67493	0.71519
2006-2007	0.614000	1,887,701	1,744,885	0.096000	282,138	265,210	0.710000	2,140,045	2,010,095	93.9%	A	0.62261	0.62261	0.62261	0.67242
2005-2006	0.710000	1,860,382	1,783,965				0.710000	1,860,382	1,783,965	95.9%	A	0.64167	0.64167	0.64167	0.72543
2004-2005	0.716900	1,728,245	1,641,281				0.716900	1,728,245	1,641,281	95.0%	A	0.71394	0.71394	0.71394	0.77105
2003-2004	0.748528	1,700,229	1,623,824				0.748528	1,700,229	1,623,824	95.5%	A	0.72673	0.72673	0.72673	0.78487
2002-2003	0.764000	1,643,627	1,563,042				0.764000	1,643,627	1,563,042	95.1%	A	0.74179	0.74179	0.74179	0.80114
2001-2002	0.777000	1,595,566	1,501,275				0.777000	1,595,566	1,501,275	94.1%	A				
2000-2001	0.781900	1,535,711	1,426,204				0.781900	1,535,711	1,426,204	92.9%	A				
1999-2000	0.781900	1,512,509	1,420,355				0.781900	1,512,509	1,420,355	93.9%	A				
1998-1999	0.781900	1,465,627	1,351,096				0.781900	1,465,627	1,351,096	92.2%	A				
1997-1998	0.791900	1,537,895	1,425,099				0.791900	1,537,895	1,425,099	92.7%	A				
1996-1997	0.791900	1,507,431	1,409,805				0.791900	1,507,431	1,409,805	93.5%	A				
1995-1996	0.791900	1,456,926	1,369,510				0.791900	1,456,926	1,369,510	94.0%	A				
1994-1995	0.811900	1,487,982	1,400,000				0.811900	1,487,982	1,400,000	94.1%	A				
1993-1994	0.811900	1,638,625	1,496,846				0.811900	1,638,625	1,496,846	91.3%	A				
1992-1993	0.811900	1,835,363	1,730,789				0.811900	1,835,363	1,730,789	94.3%	A				
1991-1992	0.811900	1,804,708	1,704,305				0.811900	1,804,708	1,704,305	94.4%	A				
1990-1991	0.819000	1,807,142	1,693,791				0.819000	1,807,142	1,693,791	93.7%	A				
1989-1990	0.720000	1,725,013	1,703,432				0.720000	1,725,013	1,703,432	98.7%	A				
1988-1989	0.720000	1,727,635	1,589,424				0.720000	1,727,635	1,589,424	92.0%	A				
1987-1988	0.760000	2,048,592	1,848,693				0.760000	2,048,592	1,848,693	90.2%	A				
1986-1987	0.768200	2,028,279	1,873,419				0.768200	2,028,279	1,873,419	92.4%	A				

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND

REVENUES	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-110 TAX - PR - CURRENT YEAR	1,744,865	1,933,096	1,727,364	1,749,945	1,700,496	1,799,527	1,965,895	
10-310-120 TAX - PR - PRIOR YEARS	85,418	83,508	82,200	82,000	68,440	85,454	85,454	
10-311-110 TAX - PR - P & I CURRENT YEAR	22,886	20,860	20,191	17,500	14,017	17,500	17,500	
10-311-120 TAX - PR - P & I PRIOR YEARS	46,909	33,940	31,213	27,000	29,839	31,000	31,000	
10-312-010 TAX - BRAZOSPORT INDUST DIST	2,577,431	2,739,685	3,171,463	2,981,022	1,457,498	3,076,318	3,076,318	
10-312-020 TAX - FREEPORT INDUST DIST	1,132,255	1,220,193	1,257,759	1,173,835	603,334	1,173,835	1,173,835	
10-318-300 TAX - SALES TAX	1,241,667	1,262,221	1,114,099	1,250,000	619,012	961,996	1,075,000	
10-318-410 TAX - FRANCHISE - UTILITIES	515,516	513,466	522,872	493,966	355,476	516,964	516,964	
10-318-430 TAX - FRANCHISE - TELECOM	94,673	99,219	96,326	95,000	85,414	95,000	105,000	
10-318-450 TAX - FRANCHISE - GARBAGE	6,322	5,889	6,036	5,700	3,938	5,700	5,900	
10-318-600 TAX - BINGO	0	0	0	0	0	0	0	
10-318-700 TAX - MIXED BEVERAGE	10,760	9,831	6,951	7,500	4,399	7,000	7,000	
10-320-100 PERMIT - ALCOHOLIC BEVERAGE	3,440	4,408	3,598	3,600	4,986	5,200	5,200	
10-320-200 PERMIT - HEALTH	2,070	2,045	2,100	1,400	1,800	2,000	2,000	
10-320-700 PERMIT - AMUSEMENT	0	0	0	0	0	0	0	
10-320-800 PERMIT - CHAUFFERS	469	125	190	200	150	200	200	
10-320-801 PERMIT - TAXI CABS	0	0	0	0	0	0	0	
10-320-802 PERMIT - PEDDLERS	525	600	1,000	200	75	150	150	
10-320-803 PERMIT - SOLICITORS	0	0	0	0	0	0	0	
10-320-804 PERMIT - DANCE HALL	435	500	400	350	300	350	350	
10-320-805 ELECTRICIAN LICENSES	0	0	0	0	0	0	0	
10-320-806 PERMIT - TRAILER PARKS	1,635	265	1,925	1,700	0	0	0	
10-320-807 PERMIT - MISCELLANEOUS	3,420	6,645	1,126	2,800	3,055	3,700	3,700	
10-320-808 PERMIT - COIN OF MACHINE	2,115	945	0	0	0	0	0	
10-321-100 PERMIT - MECHANICAL	1,896	1,806	2,060	1,450	1,963	2,200	2,200	
10-321-105 PERMIT - GAS TEST	180	165	120	75	75	100	100	
10-321-110 PERMIT - BUILDING	60,634	32,231	92,930	48,962	29,646	45,000	45,000	
10-321-120 PERMIT - ELECTRICAL	5,353	7,635	3,725	2,600	2,621	2,800	2,900	
10-321-125 PERMIT - SAFETY	9,194	6,880	213	170	50	100	100	
10-321-130 PERMIT - PLUMBING	2,826	2,896	3,512	3,065	2,502	3,000	3,100	
10-321-135 RIGHTS-OF-WAYS	0	0	0	0	0	0	0	
10-344-300 GARBAGE - REVENUE	760,558	770,695	716,095	760,000	499,968	710,000	822,000	
10-344-700 GARBAGE - BAD DEBT WRITE-OFF	9,367	30,411	28,111	9,577	11,651	13,000	13,000	
10-344-800 GARBAGE - DISCOUNTS	0	0	21	21	0	0	0	
10-347-100 MERCHANDISE	1,642	1,465	404	296	1,353	1,500	1,500	
10-347-200 POOL RECEIPTS	9,564	6,052	4,649	3,000	150	150	150	
10-347-300 RECREATION CENTER FEES	11,397	11,329	19,417	15,500	29,847	34,000	35,000	
10-347-350 PROGRAM FEES	1,740	4,223	11,912	12,750	5,656	10,000	11,000	
10-347-400 POOL CONCESSIONS	1,024	20	222	0	0	0	0	
10-347-500 COMMUNITY HOUSE RENTAL	4,657	10,960	6,112	1,000	11,442	10,000	16,000	
10-347-550 PARK RENTAL	73,952	63,583	79,234	65,719	57,433	70,000	70,000	
10-347-579 SENIOR CITIZENS PAYMENTS	2,261	4,445	5,719	4,200	4,595	5,000	5,000	
10-350-100 MUNICIPAL COURT REVENUE	529,239	428,733	369,415	430,000	216,541	320,000	125,000	
10-350-200 MUN CRT TECH FUND REVENUE	13,781	10,826	10,325	10,900	5,450	8,000	8,175	
10-350-201 MUN CRT SEC FUND REVENUE	10,359	6,124	7,742	6,200	4,088	6,000	6,130	
10-350-300 ANIMAL POUND	0	0	0	0	0	0	0	
10-350-301 BOARD OF ADJUSTMENT	0	0	0	0	0	0	0	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

10 - GENERAL FUND

REVENUES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-350-303 PLANNING COMMISSION	0	0	0	0	0	0	0	0
10-350-305 ADM FEES - DEFENSIVE DRIVING	2,940	2,460	1,962	1,500	970	1,400	1,455	0
10-350-306 ADM FEES - NO DL OR INS (PROF)	0	0	0	0	0	0	0	0
10-360-100 INTEREST INCOME	295,142	126,075	25,544	9,400	4,026	5,600	5,190	0
10-360-101 MISC INCOME	52,165	91,960	149,521	94,919	106,419	106,419	100,000	0
10-360-105 MARINE OPERATIONS REVENUE	0	0	0	0	0	0	0	0
10-360-150 PRINCIPAL PAYMENT FROM EIC	0	0	0	0	0	0	0	0
10-360-200 SALE OF PROPERTY	37,315	24,516	3,516	0	75	0	0	0
10-360-300 TAX ABATEMENT FEE	0	1,000	0	0	0	0	0	0
10-360-400 GRANT REVENUE	210,069	38,447	0	113,971	113,971	113,971	0	0
10-360-420 FEDERAL REVENUE	0	0	0	0	0	0	0	0
10-360-450 INTERGOVERNMENTAL REVENUES	15,587	83,811	62,298	77,500	68,266	95,000	102,312	0
10-360-460 FEMA DISASTER RELIEF	0	253,222	367,485	68,299	0	68,299	0	0
10-360-600 LEASE INCOME	74,998	144,879	140,087	130,674	97,297	125,952	125,952	0
10-360-652 VIC PROMOTIONS	0	0	0	0	0	0	0	0
10-360-700 MOWING/DEMOLITION LIENS	15,434	10,110	15,610	19,000	5,791	7,000	7,500	0
10-360-900 MAIN STREET COMMISSION FUNDS	4,200	2,065	6,624	13,669	2,851	2,160	0	0
10-360-905 DONATIONS - SAM BASS MEM FUND	0	150	0	0	0	0	0	0
10-360-910 DONATIONS - HISTORICAL MUSEUM	0	0	0	0	100	592	0	0
10-360-915 DONATIONS - PARK	211,200	2,490	460	0	0	0	0	0
10-360-920 DONATIONS - MISCELLANEOUS	49,331	152,550	51,432	15,900	15,750	15,750	0	0
10-360-925 DONATIONS - VETERAN'S MEMORIAL	39,115	13,460	2,490	0	150	150	0	0
10-360-930 DONATIONS - WETLANDS PROJECT	0	0	0	0	0	0	0	0
10-361-525 POLICE - SALE OF SEIZED EQUIP	4,455	0	49,646	0	0	0	0	0
10-362-525 POLICE - SEIZURES	13,902	16,181	24,967	0	15,635	15,635	10,000	0
10-363-525 POLICE - REPAIRATION	0	0	0	0	0	0	0	0
10-370-005 CASH OVER OR SHORT	0	0	0	0	0	0	0	0
10-399-000 PROCEEDS FROM SALE OF BOND	0	0	0	0	0	0	0	0
10-399-050 PROCEEDS FROM LEASE PURCHASE	0	20,254	0	0	0	0	0	0
10-399-100 INSURANCE RECOVERY	7,401	8,066	266,053	10,525	12,154	12,154	0	0
<b>TOTAL REVENUES</b>	<b>10,036,551</b>	<b>10,264,810</b>	<b>10,601,673</b>	<b>9,810,663</b>	<b>6,262,194</b>	<b>9,644,586</b>	<b>9,770,780</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 MAYOR & COUNCIL

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	2010 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
10-400-310 OFFICE/COMPUTER SUPPLIES	444	311	100	125	67	125	125	
10-400-311 POSTAGE/SHIPPING	7	0	0	0	0	0	0	
10-400-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	0	200	0	0	0	
10-400-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	
10-400-335 CLOTHING	0	0	0	0	0	0	0	
10-400-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-400-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	
10-400-399 OTHER SUPPLIES	344	304	219	100	156	200	200	
<b>TOTAL SUPPLIES</b>	<b>794</b>	<b>616</b>	<b>319</b>	<b>425</b>	<b>223</b>	<b>325</b>	<b>325</b>	
<b>SERVICES</b>								
10-400-400 CITY COUNCIL STIPENDS	6,600	8,525	10,300	10,700	6,775	10,700	10,700	
10-400-415 TELEPHONE	612	571	321	400	343	515	515	
10-400-430 ADVERTISING	6,858	10,749	0	3,500	4,490	6,000	6,000	
10-400-499 OTHER SERVICES	0	16	0	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>14,070</b>	<b>19,861</b>	<b>10,621</b>	<b>14,600</b>	<b>11,608</b>	<b>17,215</b>	<b>17,215</b>	
<b>SUNDRY</b>								
10-400-602 SEMINARS/DUES/TRAVEL	6,105	7,920	5,317	6,825	4,179	6,825	6,925	
10-400-604 PUBLIC OFFICE LIABILITY	25,686	20,805	15,579	16,356	11,643	11,643	11,643	
10-400-680 PLANNING COMMISSION	0	0	0	0	0	0	0	
10-400-690 ELECTIONS	3,845	5,154	2,567	4,000	1,710	4,000	4,000	
10-400-699 OTHER - SUNDRY	286	299	617	0	311	311	0	
<b>TOTAL SUNDRY</b>	<b>37,924</b>	<b>34,178</b>	<b>24,060</b>	<b>27,181</b>	<b>17,843</b>	<b>22,779</b>	<b>22,468</b>	
<b>CAPITAL OUTLAY</b>								
10-400-899 CAPITAL OUTLAY	0	5,403	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>52,086</b>	<b>60,157</b>	<b>35,060</b>	<b>42,206</b>	<b>29,674</b>	<b>40,319</b>	<b>40,008</b>	



CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 MAIN STREET PROGRAM

EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>				0	0	0	0	
10-405-100 SALARIES/WAGES	43,737	45,472	55,746	0	0	0	0	
10-405-175 LONGEVITY	114	163	211	0	0	0	0	
<b>TOTAL SALARIES</b>	<u>43,851</u>	<u>45,635</u>	<u>55,958</u>	0	0	0	0	
<b>BENEFITS</b>				0	0	0	0	
10-405-201 FICA & MEDICARE	3,320	3,456	4,207	0	0	0	0	
10-405-210 GROUP INSURANCE	1,224	5,513	5,296	0	0	0	0	
10-405-230 T.M.R.S	3,677	4,037	5,721	0	0	0	0	
10-405-240 WORKMEN'S COMPENSATION	0	0	0	0	9,479	0	0	
10-405-291 UNEMPLOYMENT INSURANCE	0	0	0	0	9,479	0	0	
<b>TOTAL BENEFITS</b>	<u>12,221</u>	<u>13,006</u>	<u>14,924</u>	0	<u>9,479</u>	0	0	
<b>SUPPLIES</b>				1,200	118	0	600	
10-405-310 OFFICE/COMPUTER SUPPLIES	777	1,197	158	25	0	0	25	
10-405-311 POSTAGE/SHIPPING	16	45	13	1,200	0	0	0	
10-405-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	
10-405-335 CLOTHING	0	0	0	1,200	118	0	0	
10-405-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-405-385 SMALL TOOLS & EQUIPMENT	0	0	0	1,200	0	0	0	
10-405-390 FUEL	0	0	0	0	0	0	0	
10-405-399 OTHER SUPPLIES	993	220	913	0	0	0	625	
<b>TOTAL SUPPLIES</b>	<u>1,786</u>	<u>1,462</u>	<u>1,084</u>	<u>4,225</u>	<u>118</u>	0	<u>625</u>	
<b>SERVICES</b>				12,800	4,251	12,221	25,500	
10-405-413 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-405-415 TELEPHONE	745	967	1,018	800	221	221	500	
10-405-426 PHYSICALS/SCREENING	35	0	0	0	0	0	0	
10-405-430 ADVERTISING	7,546	10,013	26,515	7,000	546	7,000	0	
10-405-431 BLESSING OF THE FLEET	0	0	0	0	0	0	0	
10-405-432 BRYAN BEACH BASH	0	0	0	0	0	0	0	
10-405-433 SUMMERTIME BLUES FESTIVAL	0	0	0	0	0	0	0	
10-405-435 SPECIAL EVENTS	11,015	3,171	7,200	5,000	3,442	5,000	25,000	
10-405-436 TEXAS FESTIVAL	0	0	0	0	0	0	0	
10-405-499 OTHER SERVICES	0	305	141	0	0	0	0	
<b>TOTAL SERVICES</b>	<u>19,362</u>	<u>14,916</u>	<u>34,882</u>	<u>12,800</u>	<u>4,251</u>	<u>12,221</u>	<u>25,500</u>	
<b>SUNDRY</b>				0	0	1,500	2,500	
10-405-602 SEMINARS/DUES/TRAVEL	6,366	2,841	3,947	0	0	0	0	
10-405-699 OTHER - SUNDRY	0	25	15	0	0	1,500	2,500	
<b>TOTAL SUNDRY</b>	<u>6,366</u>	<u>2,866</u>	<u>3,962</u>	0	0	<u>1,500</u>	<u>2,500</u>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 MAIN STREET PROGRAM

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
10-405-899 CAPITAL OUTLAY	24,206	5,758	14,640	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,206	5,758	14,640	0	0	0	0	0
TOTAL MAIN STREET PROGRAM	117,092	83,842	124,858	17,025	13,738	13,721	26,625	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 11ST, 2010

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>								
10-410-100 SALARIES/WAGES	309,911	270,752	407,532	437,736	283,136	437,736	440,564	
10-410-165 EDUCATIONAL PAY	0	0	0	0	3,660	5,500	5,500	
10-410-175 LONGEVITY	2,665	2,606	2,766	3,793	2,407	3,793	3,650	
10-410-180 AUTO ALLOWANCE	10,228	592	2,677	12,600	6,043	12,600	9,000	
10-410-185 UNIFORM ALLOWANCE	0	0	0	500	0	500	1,000	
10-410-190 OVERTIME	157	1,977	1,004	1,000	1,402	1,500	1,800	
10-410-199 SICK LEAVE FINAL CHECK	0	0	0	0	1,519	1,519	0	
<b>TOTAL SALARIES</b>	<b>322,961</b>	<b>275,047</b>	<b>414,346</b>	<b>455,629</b>	<b>300,167</b>	<b>463,448</b>	<b>461,714</b>	
<b>BENEFITS</b>								
10-410-201 F I C A & MEDICARE	21,225	20,241	30,865	33,466	21,871	34,335	35,321	
10-410-202 BENEFITS INCREASES	0	0	0	0	0	0	0	
10-410-210 GROUP INSURANCE	21,659	31,593	33,497	43,808	29,050	43,608	49,448	
10-410-230 T M R S	26,390	24,336	39,723	43,335	29,554	44,331	48,955	
10-410-235 BENEFIT ACCOUNT ADMIN FEES	4,370	4,632	5,236	5,100	3,217	5,100	5,100	
10-410-240 WORKMEN'S COMPENSATION	676	713	2,125	1,100	1,149	1,200	1,400	
10-410-291 UNEMPLOYMENT INSURANCE	0	0	10,029	15,000	9,338	11,000	11,000	
<b>TOTAL BENEFITS</b>	<b>91,320</b>	<b>81,515</b>	<b>121,476</b>	<b>141,829</b>	<b>94,179</b>	<b>139,774</b>	<b>151,224</b>	
<b>SUPPLIES</b>								
10-410-310 OFFICE/COMPUTER SUPPLIES	6,461	4,767	9,731	8,101	7,584	6,500	8,000	
10-410-311 POSTAGE/SHIPPING	6,208	7,292	11,382	9,000	6,690	10,000	6,500	
10-410-312 BOOKS/PUBL/SUBSCRIPTIONS	1,937	1,478	2,021	2,400	681	1,500	1,500	
10-410-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	
10-410-335 CLOTHING	0	0	0	0	0	0	0	
10-410-352 FURNITURE & FIXTURES	254	499	8,249	6,500	3,994	4,500	1,500	
10-410-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	30	0	0	
10-410-390 FUEL	0	0	0	0	0	0	0	
10-410-392 JANITORIAL SUPPLIES	1,908	500	1,144	1,125	1,019	1,321	1,125	
10-410-399 OTHER SUPPLIES	522	902	2,131	975	1,486	1,500	1,000	
<b>TOTAL SUPPLIES</b>	<b>17,288</b>	<b>19,437</b>	<b>34,657</b>	<b>26,101</b>	<b>21,496</b>	<b>27,325</b>	<b>19,825</b>	
<b>SERVICES</b>								
10-410-413 PROFESSIONAL SERVICES	198,080	192,454	214,186	210,796	215,148	240,000	177,097	
10-410-414 BANK CHARGES	2,764	2,417	2,702	2,350	1,910	1,800	1,800	
10-410-415 TELEPHONE	12,022	9,562	6,781	5,600	5,613	7,994	8,145	
10-410-426 PHYSICALS/SCREENING	70	115	175	150	160	210	210	
10-410-430 ADVERTISING	5,902	1,992	7,790	2,800	4,071	4,500	4,500	
10-410-431 BLESSING OF THE FLEET	0	0	0	0	3,683	7,222	0	
10-410-432 BRYAN BEACH BASH	0	0	0	0	0	10,446	0	
10-410-434 MARKETING	1,915	0	12,014	3,600	8,966	10,000	5,500	
10-410-437 YOUTH ART	0	0	0	0	0	0	2,500	
10-410-438 THANKSGIVING SUPER FEAST	0	0	0	0	0	0	5,000	
10-410-440 ELECTRICITY	44,281	40,100	100,000	21,000	15,774	110,250	110,250	
10-410-441 WATER	0	0	0	0	0	0	0	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 ADMINISTRATION

	----- 2009-2010 -----			----- 2010-2011 -----				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
10-410-442 GAS-ENTEX	14,956	29,374	28,191	32,413	27,657	32,413	32,413	
10-410-470 EQUIPMENT RENTAL	1,807	2,852	1,380	2,100	1,246	1,872	1,872	
10-410-479 APPRAISAL DISTRICT	13,896	15,913	20,000	17,444	17,846	17,846	17,846	
10-410-482 SERVICE CONTRACTS	3,254	4,700	2,347	3,435	2,387	3,579	3,600	
10-410-484 TAX COLLECTIONS	2,152	2,144	2,950	2,203	2,137	2,137	2,200	
10-410-488 SETTLEMENTS	0	0	0	0	0	0	0	
10-410-499 OTHER SERVICES	68	234	294	300	71	300	500	
<b>TOTAL SERVICES</b>	<u>356,166</u>	<u>345,122</u>	<u>415,477</u>	<u>392,431</u>	<u>356,631</u>	<u>450,569</u>	<u>373,433</u>	
<b>MAINTENANCE</b>								
10-410-543 ELECTRONICS/COMPUTER MAINT	17,394	13,266	17,082	42,466	21,498	23,000	42,514	
10-410-545 BLDG/BLDG EQUIP MAINTENANCE	25,742	31,797	37,812	37,500	23,985	36,000	36,000	
<b>TOTAL MAINTENANCE</b>	<u>43,136</u>	<u>45,063</u>	<u>54,894</u>	<u>79,966</u>	<u>45,483</u>	<u>59,000</u>	<u>78,514</u>	
<b>SUNDRY</b>								
10-410-602 SEMINARS/DUES/TRAVEL	6,581	7,258	15,836	16,101	7,540	9,000	10,000	
10-410-604 PUBLIC OFFICE LIABILITY	10,899	12,967	10,039	10,580	6,369	6,369	7,500	
10-410-610 EMPLOYEE RELATIONS	9,250	1,830	9,830	10,500	8,970	10,500	7,000	
10-410-611 PROMOTIONS	0	0	0	4,500	4,251	7,500	0	
10-410-628 PROPERTY/GEN LIAB INSURANCE	72,819	77,215	77,661	77,661	97,209	87,209	87,209	
10-410-687 DAMAGE CLAIMS	0	0	199	0	0	0	0	
10-410-695 COLLEGE REIMBURSEMENT	0	0	4,100	3,273	1,499	2,500	2,500	
10-410-699 OTHER - SUNDRY	2,321	745	1,668	1,000	1,450	1,500	1,500	
<b>TOTAL SUNDRY</b>	<u>102,870</u>	<u>109,931</u>	<u>119,564</u>	<u>123,775</u>	<u>117,295</u>	<u>124,576</u>	<u>115,709</u>	
<b>DEBT SERVICE</b>								
10-410-775 LEASE INTEREST	0	371	974	953	363	547	547	
10-410-776 LEASE PRINCIPAL	0	1,181	3,682	3,703	2,447	3,703	3,703	
<b>TOTAL DEBT SERVICE</b>	<u>0</u>	<u>1,552</u>	<u>4,656</u>	<u>4,656</u>	<u>2,811</u>	<u>4,250</u>	<u>4,250</u>	
<b>CAPITAL OUTLAY</b>								
10-410-880 LAND ACQUISITION	124,268	14,470	0	915,000	952,703	952,703	0	
10-410-899 CAPITAL OUTLAY	0	34,232	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<u>124,268</u>	<u>48,702</u>	<u>0</u>	<u>915,000</u>	<u>952,703</u>	<u>952,703</u>	<u>0</u>	
<b>TOTAL ADMINISTRATION</b>	<u>1,062,816</u>	<u>921,768</u>	<u>1,105,068</u>	<u>2,194,367</u>	<u>1,890,769</u>	<u>2,221,647</u>	<u>1,204,669</u>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2011

10 -GENERAL FUND  
 PURCHASING

EXPENDITURES	2009-2010			2010-2011		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2009-2010 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>SALARIES</b>								
10-415-100 SALARIES/WAGES	31,457	32,711	17,721	0	0	0	0	
10-415-175 LONGEVITY	579	627	338	0	0	0	0	
10-415-190 OVERTIME	17	555	43	0	0	0	0	
TOTAL SALARIES	32,053	33,893	18,102	0	0	0	0	
<b>BENEFITS</b>								
10-415-201 FICA & MEDICARE	2,442	2,577	1,303	0	0	0	0	
10-415-210 GROUP INSURANCE	5,090	5,384	2,690	0	0	0	0	
10-415-230 T M R S	2,688	2,999	1,714	0	0	0	0	
10-415-240 WORKMEN'S COMPENSATION	90	95	100	0	0	0	0	
TOTAL BENEFITS	10,310	11,055	5,807	0	0	0	0	
<b>SUPPLIES</b>								
10-415-310 OFFICE/COMPUTER SUPPLIES	411	916	511	0	0	0	0	
10-415-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	
10-415-335 CLOTHING	0	0	0	0	0	0	0	
10-415-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-415-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	
10-415-399 OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	411	916	511	0	0	0	0	
<b>SERVICES</b>								
10-415-415 TELEPHONE	154	248	493	0	0	0	0	
10-415-425 CONTRACT LABOR	0	0	0	0	0	0	0	
10-415-426 PHYSICALS/SCREENING	0	0	35	0	0	0	0	
10-415-499 OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	154	248	528	0	0	0	0	
<b>MAINTENANCE</b>								
10-415-543 ELECTRONICS/COMPUTER MAINT	1,613	1,426	1,564	0	0	0	0	
TOTAL MAINTENANCE	1,613	1,426	1,564	0	0	0	0	
<b>SUNDRY</b>								
10-415-602 SEMINARS/DUES/TRAVEL	1,160	100	63	0	0	0	0	
10-415-699 OTHER - SUNDRY	0	0	0	0	0	0	0	
TOTAL SUNDRY	1,160	100	63	0	0	0	0	
<b>TOTAL PURCHASING</b>	<b>45,700</b>	<b>47,150</b>	<b>26,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 - GENERAL FUND  
 SERVICE CENTER

EXPENDITURES	2009-2010			2010-2011				
	2008-2009 ACTUAL	2007-2008 ACTUAL	2006-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>								
10-420-100 SALARIES/WAGES	103,921	94,223	102,206	96,617	41,076	61,373	95,877	
10-420-175 LONGEVITY	759	798	900	816	412	619	650	
10-420-190 OVERTIME	2,614	3,065	1,143	2,860	426	1,560	1,500	
TOTAL SALARIES	107,294	98,086	104,249	100,233	41,914	63,492	98,027	
<b>BENEFITS</b>								
10-420-201 F I C A & MEDICARE	8,014	7,356	7,787	7,391	3,144	4,857	7,499	
10-420-210 GROUP INSURANCE	17,769	18,298	19,097	16,428	7,091	10,535	18,523	
10-420-230 T M R S	8,564	8,659	10,052	9,565	4,266	6,634	11,184	
10-420-240 WORKMEN'S COMPENSATION	2,252	2,377	2,491	2,800	2,610	3,000	3,000	
10-420-291 UNEMPLOYMENT INSURANCE	0	0	72	0	1,553	1,553	1,500	
TOTAL BENEFITS	36,599	36,690	39,454	36,184	18,664	26,579	41,806	
<b>SUPPLIES</b>								
10-420-310 OFFICE/COMPUTER SUPPLIES	2,800	2,180	3,295	1,700	139	750	1,680	
10-420-311 POSTAGE/SHIPPING	0	0	42	0	0	0	0	
10-420-320 OTHER ELECTRONICS	320	491	463	500	0	250	500	
10-420-335 CLOTHING	100	633	554	690	140	500	762	
10-420-340 GAS AND DIESEL	5,443	11,142	11,928	6,000	9,400	8,000	6,000	
10-420-341 STATE GAS TAX	1,542	149	2,350	575	932	1,500	1,500	
10-420-343 OIL AND GREASE	4,974	4,630	4,230	5,500	1,501	3,500	5,575	
10-420-344 GARAGE PARTS	3,127	1,105	3,810	2,500	1,507	3,500	2,500	
10-420-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-420-385 SMALL TOOLS & EQUIPMENT	1,670	3,349	2,879	2,200	1,380	2,000	2,000	
10-420-390 FUEL	1,552	2,924	1,898	3,434	1,047	1,047	1,047	
10-420-392 JANITORIAL SUPPLIES	682	418	715	900	426	800	900	
10-420-399 OTHER SUPPLIES	2,581	1,802	1,242	1,880	397	700	890	
TOTAL SUPPLIES	25,352	29,422	4,855	25,859	4,289	20,547	23,354	
<b>SERVICES</b>								
10-420-413 PROFESSIONAL SERVICES	0	160	3,595	2,760	0	1,500	2,700	
10-420-415 TELEPHONE	954	620	1,373	500	1,669	2,500	2,500	
10-420-426 PHYSICALS/SCREENING	0	130	0	150	0	0	0	
10-420-440 ELECTRICITY	18,530	17,000	22,048	17,430	11,640	18,000	19,000	
10-420-441 WATER	0	0	0	0	0	0	0	
10-420-442 GAS-ENTEX	470	867	713	900	120	500	500	
10-420-470 EQUIPMENT RENTAL	1,371	0	110	500	0	300	500	
10-420-482 SERVICE CONTRACTS	0	0	0	0	0	0	0	
10-420-485 LAUNDRY SERVICES	1,731	1,069	1,169	1,200	568	900	1,040	
10-420-499 OTHER SERVICES	244	1,559	1,560	1,130	548	900	1,180	
TOTAL SERVICES	21,291	20,105	30,617	24,370	14,750	24,600	27,480	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2011

0 -GENERAL FUND  
 SERVICE CENTER

EXPENDITURES	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>MAINTENANCE</b>				890	574	750	775	
10-420-524 VEHICLE MAINTENANCE	651	420	852					
10-420-545 BLDG/BLDG EQUIP MAINTENANCE	7,268	5,706	5,088	5,100	1,692	1,800	1,500	
10-420-546 LAND/GROUNDS MAINT	1,487	110	1,113	760	38	460	730	
TOTAL MAINTENANCE	9,406	6,236	7,053	6,750	2,304	2,950	3,005	
<b>SUNDRY</b>				300	0	300	300	
10-420-602 SEMINARS/DUES/TRAVEL			123	174	168	168	168	
10-420-629 VEHICLE INSURANCE	330	156	259	250	9,900	9,900	300	
10-420-699 OTHER - SUNDRY	222	528	342	724	10,168	10,368	766	
TOTAL SUNDRY	552	684	342	724	10,168	10,368	766	
<b>CAPITAL OUTLAY</b>				0	0	0	0	
10-420-899 CAPITAL OUTLAY	66,186	19,500	25,983	0	0	0	0	
TOTAL CAPITAL OUTLAY	66,186	19,500	25,983	0	0	0	0	
<b>TOTAL SERVICE CENTER</b>	<b>268,683</b>	<b>210,724</b>	<b>212,495</b>	<b>194,128</b>	<b>83,412</b>	<b>148,536</b>	<b>194,440</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<b>SALARIES</b>											
10-430-100 SALARIES/WAGES	83,194	88,423	89,060	92,999	92,999	62,340	87,090	96,158			
10-430-165 EDUCATIONAL PAY	903	906	994	1,000	1,000	981	1,441	1,441			
10-430-175 LONGEVITY	1,032	1,243	1,119	1,144	1,144	742	742	1,144			
10-430-185 UNIFORM ALLOWANCE	602	603	602	650	650	392	392	625			
10-430-190 OVERTIME	527	1,111	3,393	500	500	442	600	500			
<b>TOTAL SALARIES</b>	<b>86,257</b>	<b>92,285</b>	<b>95,168</b>	<b>96,293</b>	<b>96,293</b>	<b>64,906</b>	<b>90,265</b>	<b>99,868</b>			
<b>BENEFITS</b>											
10-430-201 F I C A & MEDICARE	6,559	7,004	7,034	7,114	7,114	4,808	6,905	7,639			
10-430-210 GROUP INSURANCE	14,660	15,992	15,963	16,434	16,434	10,651	14,515	18,543			
10-430-230 T M R S	7,230	8,165	9,117	9,207	9,207	6,573	9,207	11,394			
10-430-240 WORKMEN'S COMPENSATION	1,351	1,426	1,494	1,600	1,600	1,669	1,669	1,700			
10-430-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0			
<b>TOTAL BENEFITS</b>	<b>29,800</b>	<b>32,587</b>	<b>33,608</b>	<b>34,355</b>	<b>34,355</b>	<b>23,702</b>	<b>32,291</b>	<b>39,276</b>			
<b>SUPPLIES</b>											
10-430-310 OFFICE/COMPUTER SUPPLIES	2,411	2,882	3,240	3,100	3,100	1,630	1,630	2,600			
10-430-311 POSTAGE/SHIPPING	0	0	600	600	600	0	100	600			
10-430-312 BOOKS/PUBL/SUBSCRIPTIONS	0	0	0	150	150	0	0	0			
10-430-335 CLOTHING	0	0	0	300	300	261	261	250			
10-430-352 FURNITURE & FIXTURES	0	1,032	499	0	0	0	0	0			
10-430-385 SMALL TOOLS & EQUIPMENT	184	0	0	0	0	0	0	0			
10-430-390 FUEL	3,846	5,065	3,096	2,400	2,400	2,161	2,400	2,300			
10-430-399 OTHER SUPPLIES	0	0	297	200	200	210	210	200			
<b>TOTAL SUPPLIES</b>	<b>6,441</b>	<b>8,779</b>	<b>7,732</b>	<b>6,650</b>	<b>6,650</b>	<b>4,262</b>	<b>4,601</b>	<b>5,350</b>			
<b>SERVICES</b>											
10-430-407 COLLECTION AGENCY FEES	1,176	1,212	1,410	1,600	1,600	2,984	1,000	1,200			
10-430-413 CITY JUDGE	18,000	18,000	18,000	18,000	18,000	12,000	18,000	18,000			
10-430-414 BANK CHARGES	1,002	1,082	2,380	1,800	1,800	2,095	2,856	3,000			
10-430-415 TELEPHONE	2,071	1,951	2,098	1,950	1,950	1,742	2,613	1,900			
10-430-426 PHYSICALS/SCREENING	0	115	0	0	0	0	0	0			
10-430-499 OTHER SERVICES	437	1,279	3,706	4,700	4,700	336	466	500			
<b>TOTAL SERVICES</b>	<b>22,686</b>	<b>23,619</b>	<b>27,570</b>	<b>28,050</b>	<b>28,050</b>	<b>13,191</b>	<b>22,869</b>	<b>24,600</b>			
<b>MAINTENANCE</b>											
10-430-524 VEHICLE MAINTENANCE	2,624	743	43	200	200	136	200	500			
10-430-543 ELECTRONICS/COMPUTER MAINT	0	4,000	3,541	3,600	3,600	4,772	5,272	1,500			
<b>TOTAL MAINTENANCE</b>	<b>2,624</b>	<b>4,743</b>	<b>3,584</b>	<b>3,800</b>	<b>3,800</b>	<b>4,908</b>	<b>5,472</b>	<b>2,000</b>			



CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUNDRY</u>								
10-430-601 FAITHFUL PERFORMANCE BOND	0	0	0	0	0	0	75	
10-430-602 SEMINARS/DUES/TRAVEL	2,307	2,068	2,428	2,000	723	723	900	
10-430-629 VEHICLE INSURANCE	264	134	104	220	217	217	225	
10-430-684 TECHNOLOGY FUND EXPENSE	5,112	4,400	42,317	1,500	0	1,500	200	
10-430-685 SECURITY FUND EXPENSE	0	0	16,531	1,500	18	1,400	200	
10-430-699 OTHER - SUNDRY	0	0	0	75	27	27	50	
TOTAL SUNDRY	7,689	5,663	61,376	4,600	985	3,867	1,650	
<u>CAPITAL OUTLAY</u>								
10-430-899 CAPITAL OUTLAY	0	12,915	19,149	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	12,915	19,149	0	0	0	0	
<b>TOTAL MUNICIPAL COURT</b>	<b>155,507</b>	<b>180,587</b>	<b>261,099</b>	<b>173,748</b>	<b>111,972</b>	<b>159,370</b>	<b>172,744</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 - GENERAL FUND

POLICE

EXPENDITURES

	2009-2010			2010-2011				
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>								
10-525-100 SALARIES/WAGES	1,417,825	1,563,197	1,651,306	1,791,766	1,144,761	1,721,830	1,829,194	
10-525-165 EDUCATIONAL PAY	15,871	23,412	22,703	25,500	20,150	25,500	27,000	
10-525-175 LONGEVITY	11,394	12,912	12,966	16,264	8,749	13,037	15,000	
10-525-185 UNIFORM ALLOWANCE	16,928	6,184	5,857	5,400	1,670	5,400	5,400	
10-525-190 OVERTIME	37,615	100,058	126,373	80,524	69,292	92,500	50,000	
<b>TOTAL SALARIES</b>	<b>1,499,633</b>	<b>1,705,763</b>	<b>1,819,206</b>	<b>1,919,454</b>	<b>1,266,622</b>	<b>1,658,267</b>	<b>1,926,594</b>	
<b>BENEFITS</b>								
10-525-201 FICA & MEDICARE	112,788	128,711	135,887	137,070	95,039	141,744	147,384	
10-525-210 GROUP INSURANCE	202,483	229,076	219,604	235,468	151,618	227,427	271,084	
10-525-230 T M R S	123,914	149,569	173,323	177,344	126,993	187,489	203,610	
10-525-240 WORKMEN'S COMPENSATION	38,242	40,405	47,271	43,370	49,930	60,000	43,000	
10-525-291 UNEMPLOYMENT INSURANCE	0	1,157	556	750	10,388	12,000	7,500	
<b>TOTAL BENEFITS</b>	<b>477,467</b>	<b>549,917</b>	<b>576,641</b>	<b>594,042</b>	<b>433,969</b>	<b>628,660</b>	<b>672,578</b>	
<b>SUPPLIES</b>								
10-525-310 OFFICE/COMPUTER SUPPLIES	12,114	13,886	14,326	12,150	9,739	12,150	37,582	
10-525-311 POSTAGE/SHIPPING	91	72	76	100	61	100	105	
10-525-320 OTHER ELECTRONICS	6,800	3,906	283	2,000	0	2,000	16,247	
10-525-335 CLOTHING	1,257	21,556	15,753	8,550	9,977	11,000	8,500	
10-525-352 FURNITURE & FIXTURES	9,441	1,732	5,389	800	0	0	0	
10-525-385 SMALL TOOLS & EQUIPMENT	2,264	6,971	0	1,500	0	1,500	1,316	
10-525-389 CHEMICALS	466	0	0	500	0	500	2,104	
10-525-390 FUEL	75,032	100,690	53,035	50,000	44,678	57,000	65,000	
10-525-391 PRISONER MEALS	10,552	7,125	6,682	9,000	7,006	9,000	9,450	
10-525-392 JANITORIAL SUPPLIES	1,808	1,866	2,614	2,000	2,397	2,800	3,000	
10-525-394 INVESTIGATIVE SUPPLIES	3,014	2,052	910	3,000	2,324	3,000	6,376	
10-525-395 AMMUNITION/GUN SUPPLIES	2,700	1,531	4,999	5,150	2,823	5,150	5,150	
10-525-399 OTHER SUPPLIES	6,108	4,054	7,021	7,100	5,823	7,500	11,267	
<b>TOTAL SUPPLIES</b>	<b>136,675</b>	<b>165,491</b>	<b>113,057</b>	<b>101,850</b>	<b>84,648</b>	<b>111,700</b>	<b>166,097</b>	
<b>SERVICES</b>								
10-525-413 PROFESSIONAL SERVICES	2,730	3,449	1,960	7,432	4,499	7,632	21,818	
10-525-415 TELEPHONE	28,050	39,463	37,444	25,000	29,871	44,806	50,940	
10-525-425 CONTRACT LABOR	0	0	0	0	0	0	0	
10-525-426 PHYSICALS/SCREENING	3,480	3,870	2,200	2,700	1,091	1,700	2,700	
10-525-430 ADVERTISING	671	2,657	1,957	1,000	62	500	1,000	
10-525-431 ANIMAL FACILITY	58,832	76,497	74,703	74,703	65,182	85,182	59,546	
10-525-440 ELECTRICITY	61,633	54,172	71,759	54,000	25,831	54,000	54,000	
10-525-441 WATER	0	0	0	0	0	0	0	
10-525-442 GAS-ENTEX	7,091	8,580	8,705	10,000	6,269	10,000	10,000	
10-525-480 PRISONER MEDICAL	0	344	0	0	0	0	0	
10-525-482 SERVICE CONTRACTS	20,225	18,140	27,793	29,266	31,737	40,000	30,778	
10-525-485 LAUNDRY SERVICES	14	0	0	0	0	500	0	
10-525-499 OTHER SERVICES	94	6,000	997	500	0	500	500	
<b>TOTAL SERVICES</b>	<b>163,665</b>	<b>227,373</b>	<b>227,519</b>	<b>204,801</b>	<b>166,561</b>	<b>244,320</b>	<b>231,282</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 POLICE

EXPENDITURES	2009-2010					2010-2011		PROPOSED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>MAINTENANCE</b>								
10-525-524 VEHICLE MAINTENANCE	29,901	25,053	27,435	30,000	16,353	30,000	30,000	
10-525-543 ELECTRONICS/COMPUTER MAINT	11,305	5,597	10,022	5,045	1,951	5,000	11,973	
10-525-545 BLDG/BLDG EQUIP MAINTENANCE	22,653	21,943	21,128	18,500	2,679	5,000	18,500	
10-525-546 LAND/GROUNDS MAINT	29	28	0	0	0	0	0	
TOTAL MAINTENANCE	63,688	52,622	99,383	56,545	22,988	40,000	60,473	
<b>SUNDRY</b>								
10-525-601 FAITHFUL PERFORMANCE BOND	0	0	0	0	0	0	0	
10-525-602 SEMINARS/DUES/TRAVEL	13,525	17,000	13,843	9,715	9,353	10,500	10,500	
10-525-604 PUBLIC OFFICE LIABILITY	15,771	13,980	10,884	14,000	12,032	12,032	12,500	
10-525-620 NARCOTICS/K-9	19,349	32,001	114,663	37,201	24,664	32,000	18,020	
10-525-625 MARINE OPERATIONS	0	0	2,140	2,550	0	2,550	3,195	
10-525-629 VEHICLE INSURANCE	3,357	1,929	1,499	1,500	1,449	1,600	2,000	
10-525-687 DAMAGE CLAIMS	0	0	871	0	2,000	2,000	0	
10-525-699 OTHER - SUNDRY	1,368	10,819	22,163	9,620	9,075	9,075	8,450	
TOTAL SUNDRY	53,370	75,790	166,062	74,566	56,572	69,757	54,605	
<b>CAPITAL OUTLAY</b>								
10-525-898 EQUIPMENT LLEBG GRANT	0	0	0	0	0	0	0	
10-525-899 CAPITAL OUTLAY	319,302	160,798	221,204	82,573	82,573	82,573	105,166	
TOTAL CAPITAL OUTLAY	319,302	160,798	221,204	82,573	82,573	82,573	105,166	
<b>TOTAL POLICE</b>	<b>2,723,942</b>	<b>2,911,754</b>	<b>3,213,071</b>	<b>3,133,651</b>	<b>2,130,154</b>	<b>3,035,277</b>	<b>3,216,855</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND

TITLE	2009-2010			2009-2010		2010-2011		PROPOSED BUDGET
	2009-2010 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>EXPENDITURES</b>								
<b>SALARIES</b>								
10-530-100 SALARIES/WAGES	169,361	175,605	180,386	185,571	90,275	126,861	400,369	
10-530-165 EDUCATIONAL PAY	3,610	3,620	3,611	4,500	1,962	2,886	4,500	
10-530-175 LONGEVITY	1,402	1,552	1,691	1,792	796	1,180	1,500	
10-530-190 OVERTIME	312	0	15,175	18,000	0	0	3,000	
TOTAL SALARIES	174,685	180,776	200,863	209,863	93,032	130,927	409,369	
<b>BENEFITS</b>								
10-530-201 F I C A & MEDICARE	13,166	13,680	15,146	14,196	7,113	10,168	31,316	
10-530-210 GROUP INSURANCE	16,109	16,930	16,901	16,434	7,636	11,232	43,267	
10-530-230 T M R S	14,640	15,991	19,190	18,371	9,445	13,132	39,776	
10-530-240 WORKMEN'S COMPENSATION	2,862	2,852	2,988	3,080	6,038	6,500	6,500	
10-530-291 UNEMPLOYMENT INSURANCE	0	0	0	0	9,800	12,300	0	
TOTAL BENEFITS	46,799	49,453	54,245	52,081	40,032	53,332	120,859	
<b>SUPPLIES</b>								
10-530-310 OFFICE/COMPUTER SUPPLIES	3,284	3,613	2,866	2,000	1,827	2,000	2,000	
10-530-312 BOOKS/PUBL/SUBSCRIPTIONS	1,371	1,974	1,602	1,500	1,383	1,500	2,000	
10-530-320 OTHER ELECTRONICS	542	6,092	6,573	6,741	4,665	6,741	9,450	
10-530-335 CLOTHING	1,758	4,942	8,832	4,883	2,776	4,883	6,000	
10-530-352 FURNITURE & FIXTURES	650	1,520	679	1,000	1,000	1,000	4,167	
10-530-365 SMALL TOOLS & EQUIPMENT	12,618	7,340	7,860	21,827	9,177	15,000	20,000	
10-530-389 CHEMICALS	315	1,253	1,149	750	247	750	750	
10-530-390 FUEL	18,177	29,696	21,203	20,000	14,732	20,000	20,000	
10-530-392 JANITORIAL SUPPLIES	656	1,368	974	838	650	700	1,000	
10-530-394 FIRE PREVENTION	379	400	800	1,000	747	1,000	750	
10-530-399 OTHER SUPPLIES	542	1,072	872	500	595	600	600	
TOTAL SUPPLIES	40,133	58,671	54,411	61,079	37,399	54,174	66,717	
<b>SERVICES</b>								
10-530-415 TELEPHONE	12,503	9,125	9,231	8,500	9,125	13,761	10,000	
10-530-425 CONTRACT LABOR	0	0	0	0	0	0	0	
10-530-426 PHYSICALS/SCREENING	100	0	100	0	0	0	0	
10-530-430 ADVERTISING	0	942	260	750	662	750	750	
10-530-440 ELECTRICITY	25,958	17,724	27,910	20,000	8,594	22,943	20,000	
10-530-441 WATER	0	0	0	0	0	0	0	
10-530-442 GAS-ENTEX	1,321	1,338	1,806	2,250	2,864	4,326	4,326	
10-530-482 S C B A	7,584	4,717	10,430	14,000	2,929	14,000	9,000	
10-530-499 OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	45,371	33,847	49,767	45,500	24,194	55,720	44,076	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND

FIRE

EXPENDITURES	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
10-530-524 VEHICLE MAINTENANCE	26,981	29,856	37,309	20,000	10,357	15,000	15,000	
10-530-543 ELEC	0	0	0	0	0	0	6,490	
10-530-545 BLDG/BLDG EQUIP MAINTENANCE	12,890	10,656	7,860	6,520	3,850	6,520	7,020	
10-530-560 EQUIPMENT MAINTENANCE	5,435	3,594	5,636	3,500	1,817	3,500	5,800	
TOTAL MAINTENANCE	45,306	44,106	50,605	30,020	15,824	25,020	34,310	
<u>SUNDRY</u>								
10-530-625 EMERGENCY MANAGEMENT	2,851	275,430	445,436	80,034	15,015	20,000	17,000	
10-530-629 VEHICLE INSURANCE	4,745	2,240	1,747	2,500	2,414	2,500	2,500	
10-530-683 FEMA FIREFIGHTERS GRANT	0	0	0	0	0	0	0	
10-530-692 RESERVE FIREMEN INCENTIVES	16,500	16,500	6,267	9,000	2,376	9,000	9,000	
10-530-693 RESERVE FIREMEN PENSION	6,300	6,330	7,020	6,300	2,730	6,300	6,300	
10-530-699 OTHER - SUNDRY	1,010	0	270	16,308	5,990	16,308	0	
TOTAL SUNDRY	31,406	250,500	460,740	114,142	28,525	54,106	34,800	
<u>CAPITAL OUTLAY</u>								
10-530-899 CAPITAL OUTLAY	374,091	35,543	61,630	0	1,350	1,350	158,471	
TOTAL CAPITAL OUTLAY	374,091	35,543	61,630	0	1,350	1,350	158,471	
TOTAL FIRE	857,997	722,149	921,375	512,642	74,356	374,631	468,602	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 - GENERAL FUND  
 BUILDING BLOCKS

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010	2010-2011	2010-2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>	0	0	0	0	0	0	0	0	0
10-555-100 SALARIES/WAGES	0	0	0	0	0	0	0	0	0
10-555-165 EDUCATIONAL PAY	0	0	0	0	0	0	0	0	0
10-555-175 LONGEVITY	0	0	0	0	0	0	0	0	0
10-555-190 OVERTIME	0	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0	0
<b>BENEFITS</b>	0	0	0	0	0	0	0	0	0
10-555-201 F I C A & MEDICARE	0	0	0	0	0	0	0	0	0
10-555-210 GROUP INSURANCE	0	0	0	0	0	0	0	0	0
10-555-230 T M R S	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0	0
<b>SUPPLIES</b>	0	0	0	0	0	0	0	0	0
10-555-310 OFFICE/COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0
10-555-385 BUILDING SUPPLIES	3,960	3,832	858	10,000	287	2,000	10,000	0	0
10-555-390 FUEL	0	0	0	0	0	0	0	0	0
10-555-199 OTHER SUPPLIES	262	0	0	10,000	287	2,000	10,000	0	0
TOTAL SUPPLIES	4,222	3,832	858	10,000	287	2,000	10,000	0	0
<b>SERVICES</b>	0	0	0	0	0	0	0	0	0
10-555-425 CONTRACT LABOR	0	0	0	0	0	0	0	0	0
10-555-499 OTHER SERVICES	0	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0	0
<b>SUNDRY</b>	0	0	0	0	0	0	0	0	0
10-555-699 OTHER - SUNDRY	0	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING BLOCKS</b>	<b>4,222</b>	<b>3,832</b>	<b>858</b>	<b>10,000</b>	<b>287</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

10 -GENERAL FUND  
 CODE ENFORCEMENT

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SALARIES</b>										
10-557-100 SALARIES/WAGES	91,155	84,064	54,130	66,457	39,110	61,089	70,595			
10-557-175 LONGEVITY	612	204	247	338	196	300	312			
10-557-185 UNIFORM ALLOWANCE				0		0	0			
10-557-190 OVERTIME	649	783	292	800	257	400	800			
<b>TOTAL SALARIES</b>	<u>91,415</u>	<u>85,055</u>	<u>54,672</u>	<u>69,993</u>	<u>39,563</u>	<u>61,789</u>	<u>71,707</u>			
<b>BENEFITS</b>										
10-557-201 F I C A & MEDICARE	6,942	4,964	4,130	5,267	3,027	4,727	5,486			
10-557-210 GROUP INSURANCE	11,748	10,759	8,696	10,956	5,984	9,360	12,362			
10-557-230 T H R S	7,615	5,755	5,232	6,816	3,999	6,203	8,182			
10-557-240 WORKMEN'S COMPENSATION	940	951	996	996	371	600	700			
10-557-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0			
<b>TOTAL BENEFITS</b>	<u>27,250</u>	<u>22,430</u>	<u>19,054</u>	<u>24,035</u>	<u>13,381</u>	<u>20,890</u>	<u>26,730</u>			
<b>SUPPLIES</b>										
10-557-310 OFFICE/COMPUTER SUPPLIES	1,960	1,946	1,610	2,000	1,112	2,000	2,000			
10-557-311 POSTAGE/SHIPPING	6,984	8,423	6,550	7,645	6,400	7,645	7,645			
10-557-312 BOOKS/PUBL/SUBSCRIPTIONS	39			400		300	400			
10-557-320 OTHER ELECTRONICS	0	0	0	0	0	0	0			
10-557-325 CLOTHING	378	383	400	500	359	500	500			
10-557-352 FURNITURE & FIXTURES	0	0	0	250	0	150	250			
10-557-385 SMALL TOOLS & EQUIPMENT	0	0	118	250	0	150	250			
10-557-390 FUEL	1,942	2,236	903	2,000	662	1,000	2,000			
10-557-399 OTHER SUPPLIES	5	16	15	200	26	50	0			
<b>TOTAL SUPPLIES</b>	<u>11,306</u>	<u>13,006</u>	<u>9,924</u>	<u>13,295</u>	<u>8,559</u>	<u>11,645</u>	<u>13,095</u>			
<b>SERVICES</b>										
10-557-411 BLDG DEMOLITION	19,909	24,070	9,277	50,000	8,622	20,000	10,000			
10-557-415 TELEPHONE	2,513	3,003	3,374	4,600	2,705	4,600	4,600			
10-557-425 CONTRACT LABOR	0	0	0	0	0	0	0			
10-557-426 PHYSICALS/SCREENING	150	0	0	150	0	0	0			
10-557-430 ADVERTISING	42	67	265	250	138	250	250			
10-557-499 OTHER SERVICES	5,914	30								
<b>TOTAL SERVICES</b>	<u>28,807</u>	<u>27,169</u>	<u>12,916</u>	<u>55,000</u>	<u>11,465</u>	<u>24,850</u>	<u>14,850</u>			
<b>MAINTENANCE</b>										
10-557-524 VEHICLE MAINTENANCE	476	425	662	750	1,275	2,000	2,000			
10-557-543 ELECTRONICS/COMPUTER MAINT	0	0	0	600	0	300	600			
<b>TOTAL MAINTENANCE</b>	<u>476</u>	<u>425</u>	<u>662</u>	<u>1,350</u>	<u>1,275</u>	<u>2,300</u>	<u>2,600</u>			

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 - GENERAL FUND  
 CODE ENFORCEMENT

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>SUNDRY</u>				2,500	2,135	2,500	2,500							
10-557-602 SEMINARS/DUES/TRAVEL	1,145	822	840	524	506	1,200	1,200							
10-557-629 VEHICLE INSURANCE	712	337	262	0	0	0	0							
10-557-699 OTHER - SUNDRY	0	0	0	1,024	2,641	3,700	3,700							
TOTAL SUNDRY	1,857	1,159	1,102											
<u>CAPITAL OUTLAY</u>				0	0	0	0							
10-557-899 CAPITAL OUTLAY	0	0	0	0	0	0	0							
TOTAL CAPITAL OUTLAY	0	0	0											
<b>TOTAL CODE ENFORCEMENT</b>	<b>181,113</b>	<b>129,245</b>	<b>98,282</b>	<b>166,697</b>	<b>70,683</b>	<b>125,374</b>	<b>132,682</b>							



CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

0 -GENERAL FUND

BUILDING

EXPENDITURES

	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>				124,538	59,269	68,220	127,026	
10-558-100 SALARIES/WAGES	90,223	103,850	87,904	0	1,635	2,500	2,500	
10-558-165 EDUCATION PAY	0	0	0	240	65	109	130	
10-558-175 LONGEVITY	279	373	245	4,200	2,354	4,200	0	
10-558-180 AUTO ALLOWANCE	0	0	1,246	1,000	73	200	700	
10-558-190 OVERTIME	8	1,157	138					
<b>TOTAL SALARIES</b>	<u>90,510</u>	<u>105,181</u>	<u>89,533</u>	<u>129,976</u>	<u>63,395</u>	<u>95,229</u>	<u>130,356</u>	
<b>BENEFITS</b>				9,527	4,993	7,285	9,972	
10-558-201 F I C A & MEDICARE	6,881	7,998	6,632	16,428	7,299	10,839	18,543	
10-558-210 GROUP INSURANCE	12,042	14,406	12,301	12,329	6,422	10,865	14,873	
10-558-230 T M R S	7,617	9,314	8,655	0	0	0	0	
10-558-240 WORKMEN'S COMPENSATION	450	0	0	0	0	0	0	
10-558-291 UNEMPLOYMENT INSURANCE	0	0	0	38,284	18,714	28,989	43,388	
<b>TOTAL BENEFITS</b>	<u>26,990</u>	<u>31,718</u>	<u>27,588</u>	<u>54,641</u>	<u>26,714</u>	<u>46,693</u>	<u>76,804</u>	
<b>SUPPLIES</b>				3,500	505	600	2,000	
10-558-310 OFFICE/COMPUTER SUPPLIES	3,003	1,119	2,759	0	0	0	0	
10-558-311 POSTAGE/SHIPPING	19	0	0	55	155	550	550	
10-558-312 BOOKS/PUBL/SUBSCRIPTIONS	0	289	156	0	0	0	0	
10-558-320 OTHER ELECTRONICS	0	0	0	200	21	200	200	
10-558-335 CLOTHING	160	0	0	500	0	300	500	
10-558-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-558-385 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	
10-558-390 FUEL	3,270	4,183	1,610	5,650	579	3,500	5,650	
10-558-399 OTHER SUPPLIES	0	10	0	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<u>6,452</u>	<u>5,601</u>	<u>4,369</u>	<u>10,400</u>	<u>1,261</u>	<u>5,150</u>	<u>8,900</u>	
<b>SERVICES</b>				1,400	100	1,400	500	
10-558-411 PROFESSIONAL SERVICES	0	0	700	1,000	440	1,000	1,000	
10-558-415 TELEPHONE	823	695	443	0	250	3,000	500	
10-558-425 CONTRACT LABOR	11,299	0	6,300	0	0	100	100	
10-558-426 PHYSICALS/SCREENING	150	35	115	0	0	2,700	500	
10-558-430 ADVERTISING	50	251	137	0	0	0	0	
10-558-499 OTHER SERVICES	0	500	0	11,500	1,109	8,200	2,600	
<b>TOTAL SERVICES</b>	<u>12,321</u>	<u>1,481</u>	<u>8,095</u>	<u>12,900</u>	<u>1,799</u>	<u>12,900</u>	<u>4,600</u>	
<b>MAINTENANCE</b>				0	0	650	1,000	
10-558-524 VEHICLE MAINTENANCE	320	196	115	250	0	250	250	
10-558-543 ELECTRONICS/COMPUTER MAINT	566	791	115	900	0	900	1,250	
<b>TOTAL MAINTENANCE</b>	<u>886</u>	<u>987</u>	<u>230</u>	<u>1,150</u>	<u>0</u>	<u>1,150</u>	<u>1,500</u>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 BUILDING

EXPENDITURES	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUNDRY</u>				4,000	85	2,000	2,000	
10-558-602 SEMINARS/DUES/TRAVEL	895	6,676	1,138	0	0	0	0	
10-558-604 PUBLIC OFFICE LIABILITY CLAIMS	1,000	0	0	0	435	870	900	
10-558-629 VEHICLE INSURANCE	380	180	212	450	0	0	0	
10-558-699 OTHER - SUNDRY	0	0	0	0	0	0	0	
TOTAL SUNDRY	2,275	6,856	1,350	4,450	520	2,870	2,900	
<u>CAPITAL OUTLAY</u>				0	0	0	0	
10-558-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL BUILDING	139,114	151,827	131,207	195,510	64,998	141,338	169,394	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

10 -GENERAL FUND  
 GARBAGE COLLECTION

EXPENDITURES	2009-2010			2010-2011	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES</u>					
10-564-499 GARBAGE COLLECTION	740,733	754,469	842,172	756,809	822,000
TOTAL SERVICES	740,733	754,469	842,172	756,809	822,000
TOTAL GARBAGE COLLECTION	740,733	754,469	842,172	756,809	822,000

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 STREET & DRAINAGE

EXPENDITURES	2009-2010					2010-2011		PROPOSED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>SALARIES</b>				437,219	268,224	411,824	493,106	
10-575-100 SALARIES/WAGES	389,992	436,907	458,898	2,156	1,374	2,125	2,156	
10-575-175 LONGEVITY	1,657	1,929	2,117	30,000	7,228	10,000	10,000	
10-575-190 OVERTIME	23,020	45,812	10,799	469,375	276,825	423,949	505,262	
<b>TOTAL SALARIES</b>	414,669	484,648	471,815					
<b>BENEFITS</b>				30,447	21,036	32,432	36,652	
10-575-201 FICA & MEDICARE	11,324	16,702	35,391	2,140	47,165	73,025	98,896	
10-575-210 GROUP INSURANCE	18,404	19,471	41,417	43,284	28,142	43,010	57,650	
10-575-230 T M R S	32,337	37,143	45,261	41,342	45,072	47,000	47,000	
10-575-240 WORKMEN'S COMPENSATION	36,170	39,454	46,877	6,000	3,271	6,000	6,000	
10-575-291 UNEMPLOYMENT INSURANCE	0	6,697	9,929	206,213	144,686	201,467	248,198	
<b>TOTAL BENEFITS</b>	168,315	169,509	219,400					
<b>SUPPLIES</b>				2,500	483	1,000	1,050	
10-575-310 OFFICE/COMPUTER SUPPLIES	127	1,037	2,158	500	0	500	1,000	
10-575-320 OTHER ELECTRONICS	0	1,937	1,909	0	0	0	0	
10-575-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-575-385 SMALL TOOLS & EQUIPMENT	10,198	11,937	8,345	6,000	5,122	6,000	5,850	
10-575-389 CHEMICALS	7,658	7,115	7,131	5,000	3,737	5,000	6,000	
10-575-390 FUEL	45,956	53,078	36,811	36,000	23,935	39,374	38,000	
10-575-399 OTHER SUPPLIES	5,222	4,775	4,014	3,000	791	1,500	2,500	
<b>TOTAL SUPPLIES</b>	69,161	79,834	62,258	53,000	34,067	53,334	52,400	
<b>SERVICES</b>				2,800	1,003	2,007	3,000	
10-575-415 TELEPHONE	2,573	3,172	2,542	15,000	288	10,000	5,000	
10-575-425 CONTRACT LABOR	16,482	19,724	15,000	200	345	500	500	
10-575-426 PHYSICALS	610	1,510	70	500	265	300	300	
10-575-430 ADVERTISING	1,647	2,767	403	75,000	20,443	70,000	75,000	
10-575-440 ELECTRICITY	60,643	80,862	104,667	1,000	103	750	1,000	
10-575-470 EQUIPMENT RENTAL	5,825	3,689	3,959	4,500	2,710	4,500	4,500	
10-575-485 LAUNDRY SERVICES	4,015	4,802	4,351	15,000	5,123	15,000	15,000	
10-575-498 WASTE DISPOSAL	15,197	19,177	27,667	750	0	500	500	
10-575-499 OTHER SERVICES	335	54	0	114,750	30,279	103,557	104,800	
<b>TOTAL SERVICES</b>	135,329	135,762	158,719					
<b>MAINTENANCE</b>				50,000	15,274	30,000	30,000	
10-575-524 VEHICLE MAINTENANCE	60,193	43,134	51,579	175,000	128,141	175,000	200,000	
10-575-530 STREET/DRAINAGE/SEWALK MAINT	104,501	63,487	124,441	0	0	0	0	
10-575-533 CULVERT TILE	2,009	3,982	4,000	9,000	4,206	6,000	9,000	
10-575-547 SIGNS MAINTENANCE	7,440	8,246	8,696	1,000	549	1,000	1,000	
10-575-548 TRAFFIC LIGHTS MAINTENANCE	796	544	927	500	478	800	1,200	
10-575-549 STREET LIGHTS MAINTENANCE	559	628	0	235,500	146,654	214,800	241,200	
<b>TOTAL MAINTENANCE</b>	175,499	130,056	165,155					

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

10 -GENERAL FUND  
 STREET & DRAINAGE

EXPENDITURES	2009-2010				2010-2011			
	2009-2010 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUNDRY</b>				250	121	250	460	
10-575-602 SEMINARS/DUES/TRAVEL	229	85	0					
10-575-629 VEHICLE INSURANCE	18,030	18,722	14,545	15,000	14,486	14,486	15,000	
10-575-687 DAMAGE CLAIMS	7	0	0	250	0	0	0	
10-575-699 OTHER - SUNDRY	378	461	262	600	201	300	650	
<b>TOTAL SUNDRY</b>	<b>18,644</b>	<b>19,268</b>	<b>14,807</b>	<b>16,100</b>	<b>14,587</b>	<b>15,036</b>	<b>16,110</b>	
<b>DEBT SERVICE</b>								
10-575-775 LEASE INTEREST	0	0	0	0	0	0	0	
10-575-776 LEASE PRINCIPAL	0	0	0	0	0	0	0	
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>								
10-575-899 CAPITAL OUTLAY	106,287	37,270	86,405	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>106,287</b>	<b>37,270</b>	<b>86,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL STREET &amp; DRAINAGE</b>	<b>1,087,906</b>	<b>1,074,352</b>	<b>1,190,456</b>	<b>1,094,938</b>	<b>649,097</b>	<b>1,012,143</b>	<b>1,167,970</b>	

PROPOSED BUDGET WORKSHEET

AS OF MAY 31ST, 2010

10 -GENERAL FUND  
HISTORICAL MUSEUM

EXPENDITURES	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>						6,658	15,080	
10-578-100 SALARIES/WAGES	0	0	0	0	0	6,658	15,080	
TOTAL SALARIES	0	0	0	0	0			
<b>BENEFITS</b>						509	1,153	
10-578-201 F I C A & MEDICARE	0	0	0	0	0	0	0	
10-578-210 GROUP INSURANCE	0	0	0	0	0	0	0	
10-578-230 T H R S	0	0	0	0	0	0	0	
10-578-240 WORKMEN'S COMPENSATION	0	0	0	0	0	509	1,153	
TOTAL BENEFITS	0	0	0	0	0			
<b>SUPPLIES</b>					8,486	0	0	
10-578-310 OFFICE/COMPUTER SUPPLIES	0	0	0	0	0	0	0	
10-578-311 POSTAGE/SHIPPING	0	0	0	0	0	625	500	
10-578-352 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-578-390 FUEL	0	0	0	0	8,486	625	500	
TOTAL SUPPLIES	0	0	0	0	8,486	625	500	
<b>SERVICES</b>								
10-578-415 TELEPHONE	0	0	0	0	0	0	0	
10-578-426 PHYSICALS	0	0	0	0	0	0	0	
10-578-430 ADVERTISING	0	0	0	0	0	0	0	
10-578-440 ELECTRICITY	0	0	0	0	0	0	0	
10-578-441 WATER	0	0	0	0	0	0	0	
10-578-442 GAS-ENTEX	0	0	0	0	0	0	0	
10-578-482 SERVICE CONTRACTS	0	0	0	(8,173)	250	0	0	
10-578-483 MUSEUM FUNDRAISER	0	0	0	(7,571)	250	0	0	
TOTAL SERVICES	0	0	0	(15,744)	500	0	0	
<b>MAINTENANCE</b>				5,000	4,084	6,000	7,000	
10-578-545 BLDG/BLDG EQUIP MAINTENANCE	0	0	0	5,000	4,084	6,000	7,000	
TOTAL MAINTENANCE	0	0	0	5,000	4,084	6,000	7,000	
<b>SUNDRY</b>								
10-578-629 VEHICLE INSURANCE	0	0	0	0	0	0	0	
10-578-604 HISTORICAL PROJECTS	0	0	0	5,000	4,835	5,000	10,000	
TOTAL SUNDRY	0	0	0	5,000	4,835	5,000	10,000	
<b>CAPITAL OUTLAY</b>								
10-578-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>TOTAL HISTORICAL MUSEUM</b>				2,427	(63)	18,792	33,733	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 SR CITIZENS COMMISSION

EXPENDITURES	2008-2010			2009-2010		2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>				500	0	500	492	
10-579-310 OFFICE/COMPUTER SUPPLIES	0	491	0	250	167	250	240	
10-579-311 POSTAGE/SHIPPING	272	187	0	250	1,390	2,035	2,360	
10-579-399 OTHER SUPPLIES	<u>1,906</u>	<u>333</u>	<u>1,587</u>	<u>2,035</u>	<u>1,556</u>	<u>2,785</u>	<u>3,092</u>	
TOTAL SUPPLIES	2,178	1,011	1,587	2,785	1,556	2,785	3,092	
<b>SERVICES</b>				500	0	500	240	
10-579-430 ADVERTISING	0	0	0	500	0	500	240	
10-579-484 SR CITIZENS PROJECTS	<u>9,711</u>	<u>14,416</u>	<u>16,230</u>	<u>15,000</u>	<u>8,718</u>	<u>15,000</u>	<u>12,050</u>	
TOTAL SERVICES	9,711	14,416	16,230	15,500	8,718	15,500	12,290	
<b>TOTAL SR CITIZENS COMMISSION</b>	11,889	15,427	17,817	18,285	10,274	18,285	15,382	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

10 -GENERAL FUND  
 LIBRARY

EXPENDITURES	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>	731	791	1,046	2,000	0	2,000	2,000	
10-650-352 FURNITURE & FIXTURES			0	0	0	0	0	
10-650-385 SMALL TOOLS & EQUIPMENT			7,383	0,100	3,027	0,100	0,100	
10-650-392 JANITORIAL SUPPLIES	7,368	8,097	7,383	0,100	3,027	10,100	10,100	
<b>TOTAL SUPPLIES</b>	8,099	8,798	9,229	10,100	3,027	10,100	10,100	
<b>SERVICES</b>	0	0	0	0	0	0	0	
10-650-403 FLOOD INSURANCE	0	0	0	0	0	0	0	
10-650-405 FURNITURE DISPLAY INSURANCE	0	0	0	1,400	869	1,200	1,200	
10-650-415 TELEPHONE	1,562	1,005	1,184	250	0	250	250	
10-650-430 ADVERTISING	0	0	0	13,000	7,700	17,340	17,340	
10-650-440 ELECTRICITY	14,699	13,689	16,368	0	0	0	900	
10-650-441 WATER	0	0	0	900	786	900	0	
10-650-442 GAS-ENTEX	662	144	771	900	786	900	8,640	
10-650-490 BOARD REQUEST	6,030	8,040	8,040	8,500	8,640	8,640	8,640	
<b>TOTAL SERVICES</b>	22,952	23,478	28,362	24,050	17,995	28,330	28,330	
<b>MAINTENANCE</b>	3,179	2,539	5,493	5,000	3,474	5,000	4,000	
10-650-545 BLDG/BLDG EQUIP MAINTENANCE	3,179	2,539	5,493	5,000	3,474	5,000	4,000	
<b>TOTAL MAINTENANCE</b>	3,179	2,539	5,493	5,000	3,474	5,000	4,000	
<b>SUNDRY</b>	0	0	0	0	0	0	0	
10-650-699 OTHER - SUNDRY	0	0	0	0	0	0	0	
<b>TOTAL SUNDRY</b>	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	
10-650-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	
<b>TOTAL LIBRARY</b>	34,230	34,815	43,084	39,150	24,495	43,430	42,430	



CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 PARKS

EXPENDITURES

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR ENL	BUDGET	BUDGET
<b>SALARIES</b>				504,033	315,362	489,950	474,469	
10-655-100 SALARIES/WAGES	441,743	454,150	467,377	2,420	1,483	2,264	2,420	
10-655-175 LONGEVITY	953	1,279	1,719	28,000	21,093	28,000	23,000	
10-655-190 OVERTIME	21,691	30,052	35,309	534,453	337,938	520,214	499,889	
TOTAL SALARIES	464,386	485,481	504,405					
<b>BENEFITS</b>				38,558	24,920	38,558	38,624	
10-655-201 FICA & MEDICARE	35,073	36,735	37,601	87,616	54,159	83,049	92,415	
10-655-210 GROUP INSURANCE	55,672	66,786	82,028	49,899	33,885	49,899	57,608	
10-655-230 T M R S	29,967	37,046	46,213	11,954	11,908	13,908	12,000	
10-655-240 WORKMEN'S COMPENSATION	10,809	11,408	15,856	277	8,557	8,280	8,000	
10-655-291 UNEMPLOYMENT INSURANCE	0	0	277	188,304	135,628	193,694	208,647	
TOTAL BENEFITS	131,521	151,979	183,975					
<b>SUPPLIES</b>				4,000	2,183	4,000	3,850	
10-655-310 OFFICE/COMPUTER SUPPLIES	4,264	3,896	5,495	1,200	1,002	1,250	1,000	
10-655-320 OTHER ELECTRONICS	785	474	1,414	15,000	11,658	15,000	14,750	
10-655-331 AGRICULTURAL/BOTANICAL	14,000	12,669	13,361	1,500	595	1,500	1,250	
10-655-333 VISITORS PROMOTIONS	188	834	814	1,000	721	1,000	1,000	
10-655-335 CLOTHING	889	978	993	500	0	500	475	
10-655-352 FURNITURE & FIXTURES	0	0	0	7,690	4,965	7,690	7,500	
10-655-365 SMALL TOOLS & EQUIPMENT	3,877	4,488	7,214	6,000	1,976	6,000	5,750	
10-655-389 CHEMICALS	7,885	8,093	8,815	17,000	15,044	20,058	21,000	
10-655-390 FUEL	26,735	37,709	20,551	10,500	7,713	12,000	10,500	
10-655-392 JANITORIAL SUPPLIES	11,251	13,728	10,682	15,000	10,646	15,000	12,750	
10-655-399 OTHER SUPPLIES	10,079	10,506	17,767	79,390	56,501	83,948	79,825	
TOTAL SUPPLIES	81,970	93,377	87,100					
<b>SERVICES</b>				7,840	6,300	7,800	7,800	
10-655-415 TELEPHONE	7,460	7,244	9,100	0	0	0	50,000	
10-655-425 CONTRACT LABOR	47,592	15,815	84	1,500	255	1,000	750	
10-655-426 PHYSICALS	2,425	2,340	825	2,000	2,002	2,002	2,000	
10-655-430 ADVERTISING	2,044	1,000	1,191	105,000	46,105	73,441	75,000	
10-655-440 ELECTRICITY	11,584	66,316	124,879	0	0	0	0	
10-655-441 WATER	0	0	0	2,500	2,668	2,900	2,900	
10-655-442 GAS-ENTEX	1,583	2,156	1,738	1,000	900	1,000	950	
10-655-482 SERVICE CONTRACTS	900	900	1,131	4,000	2,943	4,220	4,400	
10-655-485 LAUNDRY SERVICES	4,146	3,225	4,951	3,500	0	3,500	3,250	
10-655-499 OTHER SERVICES	446	705	250	127,340	62,873	95,863	147,050	
TOTAL SERVICES	153,381	121,706	144,349					

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 PARKS

MARKS	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>MAINTENANCE</u>				20,000	10,378	20,000	19,500	
10-655-524 VEHICLE MAINTENANCE	25,509	25,483	23,669	15,000	10,511	15,000	28,597	
10-655-545 BLDG/BLDG EQUIP MAINTENANCE	11,968	15,072	19,749	40,000	18,623	40,000	45,890	
10-655-546 LAND/GROUNDS MAINT	40,754	34,862	44,745	75,000	39,512	75,000	93,987	
TOTAL MAINTENANCE	78,228	79,417	88,164					
<u>SUNDRY</u>				2,000	87	2,000	1,800	
10-655-602 SEMINARS/DUES/TRAVEL	1,314	1,434	1,000	1,600	1,545	1,600	1,600	
10-655-629 VEHICLE INSURANCE	2,562	1,214	1,135	1,300	1,374	1,374	1,375	
10-655-652 COMMUNITY SERVICE INSURANCE	1,122	1,171	1,220	0	0	0	100	
10-655-687 DAMAGE CLAIMS	115	134	0	0	0	0	0	
10-655-699 OTHER - SUNDRY	25	44	73	4,900	3,006	4,974	4,875	
TOTAL SUNDRY	5,139	3,996	3,434					
<u>DEBT SERVICE</u>				0	0	0	0	
10-655-775 LEASE INTEREST	0	0	0	0	0	0	0	
10-655-776 LEASE PRINCIPAL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE								
<u>CAPITAL OUTLAY</u>				0	1,046	0	0	
10-655-801 VETERAN'S MEMORIAL EXPENSES	19,733	37,292	21,245	0	0	0	0	
10-655-805 OUTDOOR DECK RIVERPLACE	110,223	33,841	0	0	0	0	78,434	
10-655-899 CAPITAL OUTLAY	170,730	63,214	3,131	0	0	0	0	
TOTAL CAPITAL OUTLAY	300,686	134,347	24,376		1,046		78,434	
<b>TOTAL PARKS</b>	<b>1,223,311</b>	<b>1,070,299</b>	<b>1,035,610</b>	<b>1,009,367</b>	<b>636,535</b>	<b>973,693</b>	<b>1,112,707</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 RECREATION

	2007-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>								
10-665-100 SALARIES/WAGES	84,415	101,125	122,847	94,710	47,432	127,828	150,702	
10-665-165 EDUCATION PAY	0	0	0	0	981	981	1,039	
10-665-175 LONGEVITY	102	0	26	58	137	137	150	
10-665-190 OVERTIME	6,836	6,902	5,262	4,500	4,317	4,500	4,500	
<b>TOTAL SALARIES</b>	<b>91,354</b>	<b>108,027</b>	<b>128,134</b>	<b>99,268</b>	<b>52,666</b>	<b>133,446</b>	<b>156,391</b>	
<b>BENEFITS</b>								
10-665-201 FICA & MEDICARE	6,945	8,215	9,476	7,245	4,263	7,245	11,964	
10-665-210 GROUP INSURANCE	6,276	6,043	10,656	10,956	5,671	10,956	24,644	
10-665-230 T M R S	3,094	3,142	5,623	9,374	3,490	9,376	12,896	
10-665-240 WORKMEN'S COMPENSATION	2,252	2,177	2,491	2,491	2,599	2,491	2,500	
10-665-291 UNEMPLOYMENT INSURANCE	235	3,253	0	0	0	0	0	
<b>TOTAL BENEFITS</b>	<b>18,801</b>	<b>23,229</b>	<b>28,447</b>	<b>30,068</b>	<b>16,024</b>	<b>30,069</b>	<b>52,004</b>	
<b>SUPPLIES</b>								
10-665-310 OFFICE/COMPUTER SUPPLIES	1,712	1,656	2,437	2,300	1,669	2,300	2,300	
10-665-311 POSTAGE/SHIPPING	0	0	0	1,620	0	1,620	0	
10-665-320 OTHER ELECTRONICS	0	75	0	1,620	625	1,620	2,500	
10-665-331 AGRICULTURAL/BOTANICAL	454	319	710	1,000	1,392	1,932	1,000	
10-665-333 PROGRAM	16,418	8,775	10,399	35,615	26,075	35,615	29,500	
10-665-335 CLOTHING	332	105	499	500	233	500	500	
10-665-352 FURNITURE & FIXTURES	0	0	500	500	0	500	500	
10-665-385 SMALL TOOLS & EQUIPMENT	234	303	466	400	109	400	300	
10-665-391 RESALE MERCHANDISE	1,015	82	228	1,000	3,161	3,161	4,000	
10-665-392 JANITORIAL SUPPLIES	1,020	1,302	1,834	1,500	1,131	1,500	1,800	
10-665-399 OTHER SUPPLIES	2,056	2,521	4,086	7,595	3,639	7,595	4,000	
<b>TOTAL SUPPLIES</b>	<b>23,241</b>	<b>15,737</b>	<b>21,159</b>	<b>53,650</b>	<b>38,033</b>	<b>56,743</b>	<b>46,400</b>	
<b>SERVICES</b>								
10-665-415 TELEPHONE	2,529	2,461	3,085	3,500	113	3,500	4,700	
10-665-425 CONTRACT LABOR	40,262	9,950	8,546	19,620	8,584	19,620	24,432	
10-665-426 PHYSICALS/SCREENING	2,670	1,080	1,155	875	35	875	875	
10-665-430 ADVERTISING	4,350	3,173	2,459	5,500	2,422	5,000	5,000	
10-665-440 ELECTRICITY	35,513	29,015	29,078	34,000	16,831	34,000	32,000	
10-665-441 WATER	0	0	0	0	0	0	0	
10-665-441 WATER	0	45	0	0	0	0	0	
10-665-485 LAUNDRY SERVICES	0	0	342	1,000	37	1,000	1,000	
10-665-499 OTHER SERVICES	393	0	0	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>64,717</b>	<b>45,725</b>	<b>44,664</b>	<b>63,995</b>	<b>28,022</b>	<b>63,995</b>	<b>68,007</b>	
<b>MAINTENANCE</b>								
10-665-545 BLDG/BLDG EQUIP MAINTENANCE	6,877	6,364	12,141	5,650	4,322	5,650	22,950	
10-665-546 LAND/GROUNDS MAINT	1,226	796	614	150	634	650	650	
10-665-553 POOL MAINTENANCE	13,756	16,966	13,658	26,965	5,336	26,965	24,745	
<b>TOTAL MAINTENANCE</b>	<b>21,861</b>	<b>24,141</b>	<b>26,413</b>	<b>33,265</b>	<b>10,292</b>	<b>33,265</b>	<b>48,345</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

0 - GENERAL FUND

RECREATION	(----- 2009-2010 -----)					(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>SUNDRY</u>				2,500	1,347	2,500	2,500	
10-665-602 SEMINARS/DUES/TRAVEL	776	1,640	1,621	0	0	0	0	
10-665-687 DAMAGE CLAIMS	0	165	0	0	0	0	0	
10-665-699 OTHER - SUNDRY	0	0	0	2,500	1,347	2,500	2,500	
TOTAL SUNDRY	776	1,805	1,621	2,500	1,347	2,500	2,500	
<u>CAPITAL OUTLAY</u>				0	0	0	0	
10-665-899 CAPITAL OUTLAY	12,967	0	3,070	0	0	0	0	
TOTAL CAPITAL OUTLAY	12,967	0	3,070	0	0	0	0	
TOTAL RECREATION	253,718	218,665	253,508	282,746	146,384	120,017	113,647	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 TRANSFERRED TO

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<b>INTERFUND TRANSFERS</b>														
10-700-014 STREET AND DRAINAGE 60' TAX	748,558	0	0	0	0	0	0	0						
10-700-015 TRANSFER TO GOLF COURSE	210,724	314,574	150,000	0	0	0	51,965	0						
10-700-016 TRANSFER TO MARINA OPERATIONS	0	0	0	47,089	0	47,089	65,043	0						
10-700-018 TRANSFER TO HOTEL-HOTEL TAX FU	0	0	0	0	0	0	0	0						
10-700-020 TRANSFER TO AMBULANCE	0	52,126	139,513	171,790	0	171,790	0	0						
10-700-030 TRANSFER TO EDC	0	0	0	0	0	0	0	0						
10-700-038 TRANSFER TO MARINA CONST	0	0	0	0	0	0	0	0						
10-700-046 TRANSFER TO LLEBG	0	0	0	0	0	0	0	0						
10-700-056 TRANSFER TO WATER & SEWER	13,115	79,452	247,692	0	0	0	0	0						
10-700-064 TRANSFER TO DEBT SVC	0	0	0	0	0	0	0	0						
10-700-065 TRANSFER TO DEBT SERV FND 65	0	0	0	0	0	0	0	0						
10-700-076 TRANSFER TO URBAN RENEWAL	0	0	0	0	0	0	0	0						
<b>TOTAL INTERFUND TRANSFERS</b>	<b>972,397</b>	<b>446,152</b>	<b>537,205</b>	<b>218,879</b>	<b>0</b>	<b>218,879</b>	<b>117,008</b>	<b>0</b>						
<b>TOTAL TRANSFERRED TO</b>	<b>972,397</b>	<b>446,152</b>	<b>537,205</b>	<b>218,879</b>	<b>0</b>	<b>218,879</b>	<b>117,008</b>	<b>0</b>						

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

10 -GENERAL FUND  
 TRANSFERRED FROM

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR ENL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
10-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
10-710-014 TRANSFER FROM STREET & DRG	0	( 1,000,000)	( 1,000,000)	0	0	0	0	0
10-710-018 TRANSFER FROM HOTEL-HOTEL TAX	( 8,475)	0	( 15,000)	0	0	0	0	0
10-710-030 TRANSFER FROM EDC	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	( 8,475)	( 1,000,000)	( 1,015,000)	0	0	0	0	0
TOTAL TRANSFERRED FROM	( 8,475)	( 1,000,000)	( 1,015,000)	0	0	0	0	0

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2011

10 -GENERAL FUND  
 CONTINGENCY

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>SUNDRY</u>	0	0	0	450,000	9,815	450,000	26,000							
10-800-699 CONTINGENCY	0	0	0	450,000	9,815	450,000	26,000							
TOTAL SUNDRY														
<u>CAPITAL OUTLAY</u>	0	0	0	339,233	299,243	339,233	0							
10-800-899 CAPITAL OUTLAY	0	0	0	339,233	299,243	339,233	0							
TOTAL CAPITAL OUTLAY														
TOTAL CONTINGENCY	0	0	0	789,233	300,058	789,233	26,000							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAR 31ST, 2010

14 - STREET & DRAINAGE FUND

	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
14-360-100 INTEREST INCOME	180,330	72,354	6,245	1,019	862	1,000	650	
14-360-101 MISC INCOME	0	0	0	0	0	0	0	
14-370-100 PAVING LIENS REVENUE	0	11,432	0	0	0	0	0	
TOTAL REVENUES	180,330	83,787	6,245	1,019	862	1,000	650	



CITY OF TREETPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

STREET & DRAINAGE FUND  
 STREET & DRAINAGE

EXPENDITURES

	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
14-575-413 PROFESSIONAL SERVICES	8,719	1,000	995	5,000	0	0	0	
14-575-414 BANK CHARGES	99	99	99	100	69	100	100	
14-575-430 ADVERTISING	0	0	0	0	0	0	0	
TOTAL SERVICES	8,819	1,099	1,094	5,100	69	100	100	
<u>CAPITAL OUTLAY</u>								
14-575-800 YELLOWSTONE - AVE G TO 288	0	0	0	0	0	0	0	
14-575-801 MAGNOLIA-2ND ST PUMP STATION	0	0	0	0	0	0	0	
14-575-802 WHARTON - AVE G TO AVE H	0	0	0	0	0	0	0	
14-575-803 AVENUE G - FROM AUTRY TO ALLEY	0	0	0	0	0	0	0	
14-575-804 EAST BROAD -SYCAMORE TO POPLAR	0	0	0	0	0	0	0	
14-575-805 FRONT ST - VELASCO TO FISHER	0	0	0	0	0	0	0	
14-575-806 AVE C - DIVISION TO VELASCO	0	0	0	0	0	0	0	
14-575-807 TRAVIS - JONES TO AVE G	0	0	0	0	0	0	0	
14-575-808 VARNER - AVE H TO AVE G ALLEY	0	0	0	0	0	0	0	
14-575-809 ASH - FROM 8TH TO 7TH	0	0	0	0	0	0	0	
14-575-810 OAK - FROM 8TH TO 7TH	0	0	0	0	0	0	0	
14-575-811 POPLAR - FROM 2ND TO 5TH	0	0	0	0	0	0	0	
14-575-812 AVE D - QUINTANA TO 288	0	0	0	0	0	0	0	
14-575-813 OLD RIVER - AVE D TO GULF BLVD	0	0	0	0	0	0	0	
14-575-815 AVE L - VELASCO TO 7TH AVE RR	0	0	0	0	0	0	0	
14-575-816 VARIOUS CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
14-575-817 SKINNER ST FROM AVE J TO AVE S	0	0	0	0	0	0	0	
14-575-818 VELASCO BRIDGE REPLACEMENT	0	0	0	0	0	0	358,312	
14-575-819 COUNTY INTERLOCAL AGREEMENT	5,993	0	840	130,000	56,012	0	0	167,829
14-575-820 DRAINAGE	0	0	0	0	0	130,000	0	0
14-575-821 CDBG PROJECT	116,589	935,923	0	0	0	130,000	526,141	
14-575-899 CAPITAL OUTLAY	142,583	935,923	840	130,000	56,012	130,000	526,141	
TOTAL CAPITAL OUTLAY								
TOTAL STREET & DRAINAGE	151,401	937,023	1,934	135,100	56,081	130,100	526,241	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

4 - STREET & DRAINAGE FUND  
 TRANSFERRED TO

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
14-700-010 TRANSFER TO GEN FUND	0	1,000,000	1,000,000	0	0	0	0	0
14-700-030 TRANSFER TO EDC	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	1,000,000	1,000,000	0	0	0	0	0
TOTAL TRANSFERRED TO	0	1,000,000	1,000,000	0	0	0	0	0

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

4 - STREET & DRAINAGE FUND  
 TRANSFERRED FROM

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
14-710-010 TRANSFER FROM GENERAL FUND	( 748,558)	0	0	0	0	0	0	0
14-710-032 TRANSFER FROM EDC CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	( 748,558)	0	0	0	0	0	0	0
TOTAL TRANSFERRED FROM	( 748,558)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	( 597,157)	1,937,023	1,001,934	135,100	56,081	130,100	526,241	
REVENUE OVER/ (UNDER) EXPENDITURES	777,487	( 1,853,236)	( 995,689)	( 134,081)	( 55,219)	( 129,100)	( 525,591)	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

18 -HOTEL-HOTEL TAX FUND

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
18-318-500 TAX - HOTEL-HOTEL OCCUPANCY	17,255	20,240	16,014	17,000	8,088	11,312	9,809	
18-360-100 INTEREST INCOME	4,250	1,214	211	85	32	32	30	
<b>TOTAL REVENUES</b>	<b>21,506</b>	<b>21,460</b>	<b>16,225</b>	<b>17,085</b>	<b>8,120</b>	<b>11,344</b>	<b>9,839</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

18 -HOTEL-MOTEL TAX FUND

HOTEL-MOTEL TAX FUND

EXPENDITURES	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
18-412-414 BANK CHARGES	35	28	17	20	12	16	16	
18-412-430 ADVERTISING	4,127	5,945	9,547	22,959	17,894	17,894	0	
18-412-490 BRAZOSPORT CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
18-412-491 BRAZORIA COUNTY ALLIANCE	5,000	5,000	5,250	5,250	5,250	5,250	0	
TOTAL SERVICES	14,163	15,966	19,814	33,229	26,155	26,160	5,016	
<u>SUNDRY</u>								
18-412-699 OTHER - SUNDRY	0	0	0	9,000	0	0	0	
TOTAL SUNDRY	0	0	0	9,000	0	0	0	
<b>TOTAL HOTEL-MOTEL TAX FUND</b>	<b>14,163</b>	<b>15,966</b>	<b>19,814</b>	<b>42,229</b>	<b>26,155</b>	<b>26,160</b>	<b>5,016</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

8 -HOTEL-HOTEL TAX FUND

TRANSFERRED TO

EXPENDITURES

	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>				0	0	0	0	0
18-700-010 TRANSFER TO GEN FUND	8,475	0	15,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	8,475	0	15,000	0	0	0	0	0
TOTAL TRANSFERRED TO	8,475	0	15,000	0	0	0	0	0
TOTAL EXPENDITURES	22,638	15,968	34,814	42,229	26,155	28,160	5,016	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,132)	5,492	( 18,589)	( 25,144)	( 20,036)	( 16,816)	4,623	



**BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND**

ACCT#	DESCRIPTION	2007-2008		2008-2009		2009-2010		2010-2011		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	MAY YTD	BUDGET	PROJECTD	BUDGET	\$	%	\$	%	\$	%
<b>EXPENSES:</b>													
<b>BY FUNCTION (includes Capital)</b>													
	ADMINISTRATION	1,571,807	4,185,938	3,507,871	4,663,946	4,664,242	2,197,595	-2,466,647	-52.9%	-2,466,351	-52.9%		
	PUBLIC SAFETY	4,494,590	5,283,422	3,090,086	4,759,335	4,451,741	5,187,502	735,761	16.5%	428,167	9.0%		
	STREET & DRAINAGE	2,015,375	1,200,392	710,183	1,230,038	1,142,243	1,694,211	551,968	48.3%	464,173	37.7%		
	PARKS, REC, GOLF	1,873,078	1,962,633	1,186,816	1,907,081	1,898,321	2,136,131	237,810	12.5%	229,050	12.0%		
	WATER & SEWER	3,436,397	3,944,069	2,127,237	3,678,838	3,600,567	3,701,764	101,197	2.8%	22,926	0.6%		
	OTHER	969,025	1,055,525	526,039	960,937	940,536	1,026,440	85,904	9.1%	65,503	6.8%		
	<b>TOTAL:</b>	<b>14,460,272</b>	<b>17,631,979</b>	<b>11,148,232</b>	<b>17,200,175</b>	<b>16,697,650</b>	<b>15,943,643</b>	<b>-754,007</b>	<b>-4.5%</b>	<b>-1,256,532</b>	<b>-7.3%</b>		
<b>BY CATEGORY</b>													
	SALARIES	4,325,543	4,715,351	3,078,345	4,910,429	4,604,849	5,193,599	588,750	12.8%	283,170	5.8%		
	BENEFITS	1,382,608	1,578,266	1,139,076	1,620,686	1,608,895	1,906,339	297,444	18.5%	285,653	17.6%		
	SUPPLIES	618,353	497,426	337,734	576,060	543,723	620,615	76,892	14.1%	44,555	7.7%		
	SERVICES	5,155,207	5,557,465	3,336,678	5,364,499	5,327,534	5,335,505	7,971	0.1%	-28,994	-0.5%		
	MAINTENANCE	448,459	564,625	329,833	583,296	520,032	615,701	95,669	18.4%	32,405	5.6%		
	SUNDRY	517,133	895,600	279,706	857,174	815,939	435,150	-380,789	-46.7%	-422,024	-49.2%		
	BONDS/LEASES/DEPR	499,640	1,122,476	545,907	832,005	831,599	833,244	1,645	0.2%	1,239	0.1%		
	CAPITAL	1,513,329	2,700,770	2,100,953	2,456,026	2,445,079	1,003,490	-1,441,589	-59.0%	-1,452,536	-59.1%		
	<b>TOTAL:</b>	<b>14,460,272</b>	<b>17,631,979</b>	<b>11,148,232</b>	<b>17,200,175</b>	<b>16,697,650</b>	<b>15,943,643</b>	<b>-754,007</b>	<b>-4.5%</b>	<b>-1,256,532</b>	<b>-7.3%</b>		
<b>BY FUND</b>													
	10 GENERAL	8,548,131	9,591,044	6,914,100	10,530,173	10,227,806	9,651,888	-575,918	-5.6%	-878,285	-8.3%		
	14 STREET & DRAINAGE	937,023	1,934	56,081	135,100	130,100	526,241	396,141	304.5%	391,141	289.5%		
	15 GOLF COURSE	533,872	612,414	362,941	557,513	542,896	591,965	49,069	9.0%	34,452	6.2%		
	16 MARINA OPERATIONS	0	0	7,368	65,840	38,772	214,543	175,771	453.3%	148,703	225.9%		
	18 HOTEL - MOTEL TAX	15,968	19,814	28,155	42,229	28,160	5,016	-23,144	-82.2%	-37,213	-88.1%		
	20 AMBULANCE	448,289	647,901	418,521	676,884	615,751	607,225	-8,526	-1.4%	-69,659	-10.3%		
	56 WATER & SEWER	3,436,397	3,944,069	2,127,237	3,678,838	3,600,567	3,701,764	101,197	2.8%	22,926	0.6%		
	63 COO 2008 CONSTRUCT	113,072	2,244,072	717,024	939,220	67,278	67,278	-871,942	-92.8%	-871,942	-92.8%		
	64 CAPITAL DEBT SVC	282,096	282,014	281,442	281,682	281,682	281,849	167	0.1%	167	0.1%		
	65 COO 2008 DEBT SVC	145,424	288,717	235,363	292,696	292,696	295,874	3,178	1.1%	3,178	1.1%		
	<b>TOTAL:</b>	<b>14,460,272</b>	<b>17,631,979</b>	<b>11,148,232</b>	<b>17,200,175</b>	<b>16,697,650</b>	<b>15,943,643</b>	<b>-754,007</b>	<b>-4.5%</b>	<b>-1,256,532</b>	<b>-7.3%</b>		







BUDGET: FY 2010 - 2011  
Summary by Account# / Category

ACCT#	DESCRIPTION	2007-2008	2008-2009	2009-2010		2010-2011	INC BUD-PROJ		INC FROM BUDGET		
		ACTUAL	ACTUAL	MAY YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%
543	ELECTRONICS/COMPUTER MAINT	28,674	30,343	34,151	61,161	40,547	71,344	30,697	75.5%	10,183	16.6%
545	BLDG/BLDG EQUIP MAINTENANCE	98,693	121,061	55,699	102,270	84,470	128,067	43,597	51.6%	25,797	25.2%
546	LAND/GROUNDS MAINT	65,986	72,347	30,540	66,410	66,050	62,770	-3,280	-5.0%	-3,640	-5.5%
547	SIGNS MAINTENANCE	8,246	8,696	4,206	9,000	8,000	9,000	1,000	12.5%	0	0.0%
548	TRAFFIC LIGHTS MAINTENANCE	544	927	549	1,000	1,000	1,000	0	0.0%	0	0.0%
549	STREET LIGHTS MAINTENANCE	628	0	478	500	800	1,200	400	50.0%	700	140.0%
553	POOL MAINTENANCE	16,986	13,658	5,336	26,965	26,965	24,745	-2,220	-8.2%	-2,220	-8.2%
560	EQUIPMENT MAINTENANCE	3,595	5,636	1,815	3,500	3,500	5,800	2,300	65.7%	2,300	65.7%
MAINTENANCE - 8xx		448,489	584,828	329,833	583,296	520,032	616,701	95,669	18.4%	32,405	5.6%
602	SEMINARS/DUES/TRAVEL	57,184	62,352	32,607	60,783	52,939	57,665	4,726	8.9%	-3,118	-5.1%
604	PUBLIC OFFICE LIABILITY	47,751	36,502	30,044	40,896	30,044	31,643	1,599	5.3%	-9,253	-22.6%
610	EMPLOYEE RELATIONS	6,636	9,838	8,978	10,500	10,500	7,000	-3,500	-33.3%	-3,500	-33.3%
611	PROMOTIONS	0	0	4,251	4,500	7,500	0	-7,500	-100.0%	-4,500	-100.0%
620	NARCOTICS/K-9	32,001	114,663	24,664	37,201	32,000	18,020	-13,980	-43.7%	-19,181	-51.6%
625	EMERGENCY MANAGEMENT	225,430	447,576	15,015	82,584	22,550	20,195	-2,355	-10.4%	-62,389	-75.5%
628	PROPERTY INSURANCE	77,215	77,861	87,209	77,861	87,209	107,321	20,112	23.1%	29,460	37.8%
629	VEHICLE INSURANCE	25,371	20,050	21,800	22,573	23,220	24,193	973	4.2%	1,620	7.2%
652	COMMUNITY SERVICE INSURANCE	1,171	1,220	1,374	1,300	1,374	1,375	1	0.1%	75	5.8%
680	PLANNING COMMISSION	0	0	0	0	0	0	0	0.0%	0	0.0%
684	TECHNOLOGY FUND EXPENSE	3,400	62,317	4,835	6,800	6,500	10,200	3,700	56.9%	3,400	50.0%
685	SECURITY FUND EXPENSE	0	16,531	18	1,500	1,400	200	-1,200	-85.7%	-1,300	-86.7%
687	DAMAGE CLAIMS	299	1,070	2,000	250	2,000	100	-1,900	-95.0%	-150	-60.0%
690	ELECTIONS	5,164	2,567	1,710	4,000	4,000	4,000	0	0.0%	0	0.0%
692	RESERVE FIREMEN INCENTIVES	16,500	6,267	2,376	9,000	9,000	9,000	0	0.0%	0	0.0%
693	RESERVE FIREMEN PENSION	6,330	7,020	2,730	6,300	6,300	6,300	0	0.0%	0	0.0%
695	COLLEGE REIMBURSEMENT	0	4,100	1,498	3,273	2,500	2,500	0	0.0%	-773	-23.6%
697	LEASE -EQUIPMENT	0	0	1,958	0	17,691	55,697	68,006	384.4%	85,697	0.0%
699	OTHER - SUNDRY/CONTINGENCY	12,691	25,666	36,639	487,853	499,212	49,741	-449,471	-90.0%	-438,112	-89.8%
SUNDRY - 6xx		517,133	896,600	279,706	867,174	915,939	438,160	-380,789	-46.7%	-422,024	-49.2%
700	PRINCIPAL	162,000	335,000	353,000	553,000	553,000	580,000	27,000	4.9%	27,000	4.9%
705	COST OF BOND ISSUE	76,185	0	0	0	0	0	0	0.0%	0	0.0%
710	INTEREST EXPENSE	259,903	297,123	190,096	273,449	273,449	248,094	-25,355	-9.3%	-25,355	-9.3%
730	DEBT SERVICE FEES	0	600	0	900	900	800	0	0.0%	0	0.0%
775	LEASE INTEREST	371	973	364	953	547	547	0	0.0%	-406	-42.6%
776	LEASE PRINCIPAL	1,181	3,682	2,447	3,703	3,703	3,703	0	0.0%	0	0.0%
940	BOND AMORTIZATION	0	15,188	0	0	0	0	0	0.0%	0	0.0%
995	DEPRECIATION	0	469,910	0	0	0	0	0	0.0%	0	0.0%
BONDS/LEASES/DEPRECIATION - 7xx		499,640	1,122,476	545,907	832,005	831,599	833,244	1,645	0.2%	1,239	0.1%
820	DRAINAGE	0	840	56,012	130,000	0	0	0	0.0%	-130,000	-100.0%
880	LAND ACQUISITION	14,470	0	852,703	965,000	952,703	0	-952,703	-100.0%	-965,000	-100.0%
899	CAPITAL OUTLAY	1,498,859	2,699,930	1,092,238	1,361,026	1,492,376	1,003,490	-488,886	-32.8%	-357,536	-26.3%
CAPITAL - 8xx		1,513,329	2,700,770	2,100,953	2,458,026	2,445,079	1,003,490	-1,441,589	-59.0%	-1,452,536	-59.1%
<b>TOTAL EXPENSES</b>		<b>14,480,272</b>	<b>17,831,879</b>	<b>11,148,232</b>	<b>17,200,174</b>	<b>18,697,850</b>	<b>15,943,643</b>	<b>-754,007</b>	<b>-4.5%</b>	<b>-1,258,531</b>	<b>-7.3%</b>

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

64 - CAPITAL PUR DEBT SVC

	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
REVENUES														
64-310-110 TAX - PR - CURRENT YEAR TAX	274,205	267,448	259,923	272,908	247,184	272,908	282,822							
64-310-120 PRIOR YEARS TAXES		5,096	7,864	0	0	0	0							
64-311-110 P&I CURRENT YEAR TAX	3,578	2,828	6,432	0	0	0	0							
64-360-100 INTEREST INCOME	2,453	403	85	28	21	25	25							
TOTAL REVENUES	280,236	275,775	274,304	272,936	247,206	272,933	282,847							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

4 -CAPITAL PUR DEBT SVC  
 DEBT SERVICE

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>	155,000	162,000	170,000	178,000	178,000	178,000	187,000	
64-615-700 PRINCIPAL	127,423	119,786	111,714	103,382	103,442	103,382	94,549	
64-615-710 INTEREST EXPENSE			300	300	0	300	300	
64-615-730 DEBT SERVICE FEES	300	300	300	300	0	300	300	
TOTAL DEBT SERVICE	282,723	282,096	282,014	281,682	281,442	281,682	281,849	
TOTAL DEBT SERVICE	282,723	282,096	282,014	281,682	281,442	281,682	281,849	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2010

64 -CAPITAL PUR DEBT SVC

TRANSFERRED FROM

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<hr/>														
<u>INTERFUND TRANSFERS</u>														
64-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0						
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0						
<hr/>														
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	0						
<hr/>														
TOTAL EXPENDITURES	282,723	282,096	282,014	281,682	281,442	281,682	281,849							
<hr/>														
REVENUE OVER/(UNDER) EXPENDITURES	( 2,487)	( 6,321)	( 7,710)	( 8,740)	( 34,236)	( 8,749)	998							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

65 -COO 2008 DEBT SERVICE

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
65-110-110 TAX CURRENT YEAR I&S	0	"	279,159	290,990	256,855	290,990	295,902	
65-311-110 P&I CURRENT YEAR TAX	0	0	"	65	0	0	0	
65-360-100 INTEREST INCOME	0	1,457	796	65	143	160	160	
65-399-000 PROCEEDS FROM THE SALE OF BOND	0	75,585	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>77,042</b>	<b>279,954</b>	<b>291,055</b>	<b>256,998</b>	<b>291,150</b>	<b>296,062</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

-COO 2008 DEBT SERVICE  
 BT SERVICE

	2006-2009			2009-2010			2010-2011	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR ENL	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>SERVICES</u>	0	0	1	0	0	0	0	0
65-615-414 BANK CHARGES	0	0	1	0	0	0	0	0
TOTAL SERVICES	0	0	1	0	0	0	0	0
<b>DEBT SERVICE</b>								
65-615-700 PRINCIPAL	0	0	165,000	175,000	175,000	175,000	185,000	
65-615-710 INTEREST EXPENSE	0	69,831	123,717	117,396	60,356	117,396	110,574	
65-615-730 DEBT SERVICE FEES	0	75,585	0	300	0	300	300	
TOTAL DEBT SERVICE	0	145,416	288,717	292,696	235,356	292,696	295,874	
TOTAL DEBT SERVICE	0	145,416	288,717	292,696	235,356	292,696	295,874	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

5 -COO 2008 DEBT SERVICE  
 TRANSFERRED FROM

	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>INTERFUND TRANSFERS</u>								
65-710-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERRED FROM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	145,425	288,717	242,690	235,364	292,696	295,874	
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,383)	(8,763)	1,641	21,634	1,546	188	



**W&S Revenue Refunding Bonds - Series 2004**

**Loan# 150827**

**TERMS**

Years: 11  
 Interest: 4.85%  
 Original: \$1,943,000

FISCAL YEAR	BEGINNING BALANCE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT	ENDING BALANCE
					1,943,000.00
08/15/04	1,943,000.00	-	-	10,732.38	1,943,000.00
10/01/04	1,943,000.00	10,732.38	-	47,117.75	1,943,000.00
04/01/05	1,943,000.00	47,117.75	155,000.00	202,117.75	1,788,000.00
10/01/05	1,943,000.00	47,117.75	-	43,359.00	1,788,000.00
04/01/06	1,788,000.00	43,359.00	165,000.00	208,359.00	1,623,000.00
10/01/06	1,788,000.00	43,359.00	-	39,357.75	1,623,000.00
04/01/07	1,623,000.00	39,357.75	174,000.00	213,357.75	1,449,000.00
10/01/07	1,623,000.00	39,357.75	-	35,138.25	1,449,000.00
04/01/08	1,449,000.00	35,138.25	177,000.00	212,138.25	1,272,000.00
10/01/08	1,449,000.00	35,138.25	-	30,846.00	1,272,000.00
04/01/09	1,272,000.00	30,846.00	186,000.00	216,846.00	1,086,000.00
10/01/09	1,272,000.00	30,846.00	-	26,335.50	1,086,000.00
04/01/10	1,086,000.00	26,335.50	200,000.00	226,335.50	886,000.00
10/01/10	1,086,000.00	26,335.50	-	21,485.50	886,000.00
04/01/11	886,000.00	21,485.50	208,000.00	229,485.50	678,000.00
10/01/11	886,000.00	21,485.50	-	16,441.50	678,000.00
04/01/12	678,000.00	16,441.50	215,000.00	231,441.50	463,000.00
10/01/12	678,000.00	16,441.50	-	11,227.75	463,000.00
04/01/13	463,000.00	11,227.75	228,000.00	239,227.75	235,000.00
10/01/13	463,000.00	11,227.75	-	5,698.75	235,000.00
04/01/14	235,000.00	5,698.75	235,000.00	240,698.75	-
10/01/14	235,000.00	5,698.75	-	-	-
		<b>564,747.88</b>	<b>1,943,000.00</b>	<b>2,507,747.88</b>	





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

**ISSUE DATE: 10/24/03**

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

**Capital Equipment Purchases:**

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



## CERTIFICATES OF OBLIGATION PROJECTION

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

**SERIES- 2008**

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

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



## TRUTH IN TAXATION

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

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

There are four principles to truth-in-taxation:

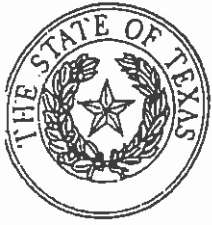
- Property owners have the right to know of increases in their properties' appraised value and to be notified of the estimated taxes that could result from the new value.
- A taxing unit, other than a school district, must publish its effective and rollback tax rates before adopting an actual tax rate.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

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

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

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

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



**STATE OF TEXAS  
LOCAL GOVERNMENT CODE  
CHAPTER 102. MUNICIPAL BUDGET**

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

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

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

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

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

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

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

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

**Sec. 102.004. INFORMATION FURNISHED BY MUNICIPAL OFFICERS AND BOARDS.** In preparing the budget, the budget officer may require any municipal officer or board to furnish information necessary for the budget officer to properly prepare the budget.  
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

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

- (b) The proposed budget shall be available for inspection by any taxpayer.  
(c) Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

**Sec. 102.006. PUBLIC HEARING ON PROPOSED BUDGET.** (a) The governing body of a municipality shall hold a public hearing on the proposed budget. Any taxpayer of the municipality may attend and may participate in the hearing. (b) The governing body shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy. (c) The governing body shall provide for public notice of the date, time, and location of the hearing.  
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## HOME RULE CHARTER AFFECTING THE BUDGET

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

### ARTICLE 9. MUNICIPAL FINANCE

#### SECTION 9.01. FISCAL YEAR.

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

#### SECTION 9.02. PREPARATION AND SUBMISSION OF BUDGET.

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

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

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

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

**SECTION 9.04. PROPOSED EXPENDITURES COMPARED WITH OTHER YEARS.**

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

**SECTION 9.05. BUDGET A PUBLIC RECORD.**

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

**SECTION 9.06. NOTICE OF PUBLIC HEARING ON BUDGET.**

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

**SECTION 9.07. PUBLIC HEARING ON BUDGET.**

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

**SECTION 9.08. PROCEEDINGS ON BUDGET AFTER PUBLIC HEARING.**

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

**SECTION 9.09. VOTE REQUIRED FOR ADOPTION.**

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

**SECTION 9.10. DATE FOR FINAL ADOPTION.**

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

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

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

**SECTION 9.12. BUDGET ESTABLISHES APPROPRIATIONS.**

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

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

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

**SECTION 9.14. CONTINGENT APPROPRIATION.**

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

**SECTION 9.15. ESTIMATED EXPENDITURES SHALL NOT EXCEED ESTIMATED RESOURCES.**

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

**SECTION 9.16. OTHER NECESSARY APPROPRIATIONS.**

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

**SECTION 9.17. DEPARTMENT OF TAXATION.**

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

**SECTION 9.18. POWER TO TAX.**

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

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

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





**BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND**

ACCT#	DESCRIPTION	2007-2008		2008-2009		2009-2010		2010-2011		INC BUD-PROJ		INC FROM BUDGET	
		ACTUAL	ACTUAL	MAY YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%		
<b>REVENUES:</b>													
<b>ANTICIPATED REVENUES COMPARED WITH OTHER YEARS</b>													
>>>	<b>BY CATEGORY</b>												
	TAXES	8,274,705	8,607,887	5,445,904	8,484,408	8,354,510	8,636,610	284,100	3.4%	154,202	1.8%		
	PERMITS & FEES	66,264	112,951	47,239	67,272	64,820	65,030	210	0.3%	-2,242	-3.3%		
	GARBAGE REVENUES	748,274	740,008	488,317	750,444	747,000	809,000	62,000	8.3%	58,556	7.8%		
	REVENUE PRODUCING	86,393	110,888	110,973	103,067	134,000	137,000	3,000	2.2%	33,933	32.9%		
	FINES & FEES	449,765	387,482	226,079	449,100	334,000	339,305	5,305	1.6%	-109,795	-24.4%		
	MISCELLANEOUS	1,060,247	1,244,181	526,282	546,082	587,896	371,283	-216,613	-36.8%	-174,799	-32.0%		
	GOLF COURSE	323,939	454,501	214,067	557,513	372,936	540,000	167,064	44.8%	-17,513	-3.1%		
	AMBULANCE	585,676	430,772	473,047	498,300	615,953	638,013	22,060	3.6%	139,713	28.0%		
	WATER & SEWER	3,695,649	3,618,650	2,108,763	3,678,838	3,491,894	3,712,973	221,079	6.3%	34,135	0.9%		
	MARINA	0	0	1,297	18,751	7,500	149,500	142,000	1893.3%	130,749	697.3%		
	CERT OF OBLIGATION	3,350,000	0	0	0	0	0	0	0.0%	0	0.0%		
	<b>TOTAL:</b>	<b>18,640,912</b>	<b>15,707,320</b>	<b>9,541,968</b>	<b>15,153,775</b>	<b>14,710,509</b>	<b>15,400,714</b>	<b>690,205</b>	<b>4.7%</b>	<b>246,939</b>	<b>1.6%</b>		

BY FUND	2007-2008		2008-2009		2009-2010		2010-2011		INC BUD-PROJ		INC FROM BUDGET	
	ACTUAL	ACTUAL	MAY YTD	BUDGET	PROJECTED	BUDGET	\$	%	\$	%		
10 GENERAL	10,264,810	10,601,673	6,330,492	9,810,863	9,644,586	9,770,780	126,194	1.3%	-40,083	-0.4%		
14 STREET & DRAINAGE	83,787	6,245	862	1,019	1,000	650	-350	-35.0%	-369	-36.2%		
15 GOLF COURSE	323,939	454,501	214,067	557,513	372,936	540,000	167,064	44.8%	-17,513	-3.1%		
16 MARINA OPERATIONS	0	0	1,297	18,751	7,500	149,500	142,000	1893.3%	130,749	697.3%		
18 HOTEL - MOTEL TAX	21,460	16,225	8,120	17,085	11,344	9,839	-1,505	-13.3%	-7,246	-42.4%		
20 AMBULANCE	585,676	430,772	473,047	504,668	616,066	638,013	21,947	3.6%	133,345	26.4%		
56 WATER & SEWER	3,695,649	3,618,650	2,108,763	3,678,838	3,491,894	3,712,973	221,079	6.3%	34,135	0.9%		
63 COO 2008 CONSTRUCT	3,312,774	24,996	1,116	1,047	1,100	50	-1,050	-95.5%	-997	-95.2%		
64 CAPITAL DEBT SVC	275,775	274,304	247,206	272,936	272,936	282,847	9,914	3.6%	9,911	3.6%		
65 COO 2008 DEBT SVC	77,042	279,954	256,998	291,055	291,150	296,062	4,912	1.7%	5,007	1.7%		
<b>TOTAL:</b>	<b>18,640,912</b>	<b>15,707,320</b>	<b>9,541,968</b>	<b>15,153,775</b>	<b>14,710,509</b>	<b>15,400,714</b>	<b>690,205</b>	<b>4.7%</b>	<b>246,939</b>	<b>1.6%</b>		



BUDGETED STATEMENT OF OPERATIONS BY DEPARTMENT/FUND

ACCT#	DESCRIPTION	2007-2008		2008-2009		2009-2010		2010-2011		INC FROM BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	\$	%	\$	%
10-400	MAYOR & COUNCIL	60,157	35,080	29,674	42,206	40,319	40,008	-311	-0.8%	-2,198	-5.2%
10-403	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0.0%	0	0.0%
10-405	MAIN STREET	83,642	124,653	13,738	17,025	13,721	28,625	14,904	108.6%	11,600	68.1%
10-410	GENERAL ADMINISTRATION	923,788	1,165,088	1,894,366	2,191,387	2,221,647	1,204,669	-1,016,978	-45.8%	-986,718	-45.0%
10-415	PURCHASING	47,658	26,522	0	0	0	0	0	0.0%	0	0.0%
10-420	SERVICE CENTER	210,724	212,495	84,332	194,428	148,536	194,440	45,904	30.9%	312	0.2%
10-430	MUNICIPAL COURT	180,587	261,099	112,927	173,748	159,370	172,744	13,374	8.4%	-1,004	-0.6%
10-525	POLICE DEPARTMENT	2,931,759	3,213,073	2,153,154	3,033,851	3,035,277	3,216,855	181,578	6.0%	183,004	6.0%
10-530	FIRE	652,883	931,860	242,265	512,645	374,631	869,602	493,971	131.9%	355,957	69.4%
10-555	BUILDING BLOCKS	3,832	858	287	10,000	2,000	10,000	8,000	400.0%	0	0.0%
10-557	CODE ENFORCEMENT	129,245	98,282	77,252	166,887	125,374	132,682	7,308	5.8%	-34,015	-20.4%
10-558	BUILDING	151,827	131,207	85,967	195,610	141,338	189,394	48,056	34.0%	-6,116	-3.1%
10-564	GARBAGE COLLECTION	754,469	842,172	441,420	756,809	790,000	822,000	32,000	4.1%	65,191	8.6%
10-575	STREET	1,078,352	1,198,458	654,102	1,084,838	1,012,143	1,167,970	155,827	15.4%	73,032	6.7%
10-578	HISTORICAL MUSEUM	0	0	683	2,427	18,792	33,733	14,941	79.5%	31,306	1289.9%
10-579	SR CITIZENS COMMISSION	15,427	17,817	10,274	18,285	18,285	15,382	-2,903	-15.9%	-2,903	-15.9%
10-650	LIBRARY	34,815	43,084	24,495	39,150	43,430	42,430	-1,000	-2.3%	3,280	8.4%
10-655	PARKS	1,070,299	1,035,810	638,100	1,005,387	973,693	1,112,707	139,014	14.3%	103,320	10.2%
10-665	RECREATION	218,665	253,508	151,006	282,746	320,017	373,647	53,630	16.8%	90,901	32.1%
10-800	CONTINGENCY	0	0	300,058	789,233	789,233	26,000	-763,233	-96.7%	-763,233	-96.7%
14-575	STREET & DRAINAGE FUND	937,023	1,934	56,081	135,100	130,100	526,241	396,141	304.5%	391,141	289.5%
15-656	GOLF COURSE FUND	533,872	612,414	362,941	557,513	542,896	591,965	49,069	9.0%	34,452	6.2%
16-416	MARINA OPERATIONS	15,968	19,814	7,367	65,841	38,772	214,543	175,771	453.3%	148,702	225.9%
20-535	HOTEL-MOTEL TAX FUND	448,289	647,901	28,155	42,229	28,160	6,016	-23,144	-82.2%	-37,213	-88.1%
56-565	WATER & SEWER FUND	3,436,397	3,944,069	2,127,237	676,804	615,751	607,225	-8,526	-1.4%	-69,659	-10.3%
53-410	COO 2008 CONSTRUCTION	113,073	2,244,072	717,024	3,678,838	3,600,567	3,701,764	101,197	2.8%	22,926	0.6%
54-410	CAPITAL DEBT SVC FUND	282,096	282,014	281,442	281,682	281,682	281,849	167	0.1%	167	0.1%
55-410	COO 2008 DEBT SVC	145,425	288,745	235,364	292,696	292,696	295,874	3,178	1.1%	3,178	1.1%
EXPENSES		14,460,272	17,631,979	11,148,232	17,200,175	16,697,650	15,943,643	-754,007	-4.5%	-1,256,532	-7.3%

CITY OF TREETPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

5 -GOLF COURSE FUND

EVENTS	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-347-100 REVENUE - RECEIPTS (NO TAX)	190,606	208,582	250,702	286,822	99,785	170,785	307,112	
15-347-101 REVENUE - RECEIPTS (TAXABLE)	1,203	2,236	515	3,000	725	1,600	2,250	
15-347-200 REVENUE - GOLF CART RENTAL	112,984	136,391	132,934	147,000	54,529	100,000	120,000	
15-347-401 REVENUE - MERCHANDISE	58,815	66,734	79,258	90,000	38,620	65,000	80,000	
15-347-402 REVENUE - PREPARED FOODS	4,584	5,101	9,062	15,000	5,897	9,500	13,500	
15-347-403 REVENUE - BEER SALES	33,974	38,661	42,892	50,000	26,998	50,000	45,000	
15-347-404 REVENUE - SOFT DRINKS&CHIPS	22,468	22,330	32,723	35,000	17,590	30,000	27,000	
15-347-450 REVENUE - MEMBERSHIPS	29,673	28,160	63,392	96,000	53,885	73,000	75,000	
15-348-200 C O G S - CART RENTAL FEE	56,227	76,900	33,004	45,000	22,546	33,819	38,647	
15-348-401 C O G S - MERCHANDISE	53,434	64,475	76,906	67,000	30,728	45,000	45,000	
15-348-402 C O G S - FOOD	6,092	6,826	6,942	7,759	3,727	6,500	7,875	
15-348-403 C O G S - BEER	16,221	22,467	25,789	30,000	16,152	26,000	22,500	
15-348-404 C O G S - SOFT DRINKS&CHIPS	17,744	18,300	20,029	22,000	10,693	16,000	16,200	
15-360-100 INTEREST INCOME	2,699	312	85	10	10	10	0	
15-360-101 MISC INCOME	2,841	478	514	400	293	0	0	
15-360-300 CART STORAGE FEE	5,820	3,921	4,860	6,000	180	360	360	
15-360-920 DONATIONS - MISCELLANEOUS	0	0	160	0	0	0	0	
15-370-005 CASH OVER OR SHORT	10	0	36	40	0	0	0	
15-381-700 BAD DEBT WRITE-OFF	0	0	0	0	0	0	0	
15-399-100 INSURANCE RECOVERY	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>315,955</b>	<b>323,939</b>	<b>454,501</b>	<b>557,513</b>	<b>214,067</b>	<b>372,936</b>	<b>546,000</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

5 -GOLF COURSE FUND  
 GOLF COURSE

EXPENDITURES	2009-2010					2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>				296,690	191,384	284,572	319,665	
15-656-100 SALARIES/WAGES	260,939	277,425	277,149	1,500	829	1,300	1,350	
15-656-175 LONGEVITY	1,717	1,879	1,275	1,500	365	1,000	1,000	
15-656-190 OVERTIME	2,983	2,857	4,397	299,690	192,578	286,872	322,015	
TOTAL SALARIES	265,639	281,891	282,821					
<b>BENEFITS</b>				22,696	14,791	22,316	24,634	
15-656-201 F I C A & MEDICARE	20,635	21,128	22,424	49,284	31,569	46,211	55,449	
15-656-210 GROUP INSURANCE	28,656	33,232	45,180	29,372	17,048	24,933	30,450	
15-656-230 T M R S	16,265	17,645	23,926	14,671	14,572	15,000	15,000	
15-656-240 WORKMEN'S COMPENSATION	12,391	14,001	15,671	1,000	0	0	0	
15-656-291 UNEMPLOYMENT INSURANCE	0	0	1,040	117,023	77,979	108,460	125,533	
TOTAL BENEFITS	77,947	86,006	108,242					
<b>SUPPLIES</b>				1,500	1,913	1,913	1,500	
15-656-310 OFFICE/COMPUTER SUPPLIES	1,888	1,618	2,523	0	0	0	0	
15-656-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	
15-656-331 AGRICULTURAL/BOTANICAL	3,247	324	0	500	282	500	500	
15-656-335 CLOTHING	251	0	448	0	0	0	0	
15-656-352 FURNITURE & FIXTURES	710	0	0	1,500	1,663	1,663	1,500	
15-656-385 SMALL TOOLS & EQUIPMENT	1,009	1,212	1,305	25,000	20,080	25,000	25,000	
15-656-389 CHEMICALS	11,622	31,067	20,561	16,000	6,625	16,000	16,000	
15-656-390 FUEL	16,396	23,629	13,807	1,000	647	1,000	1,000	
15-656-392 JANITORIAL SUPPLIES	1,373	398	676	1,500	1,019	1,500	1,000	
15-656-399 OTHER SUPPLIES	600	2,472	1,069	47,000	32,848	47,596	46,500	
TOTAL SUPPLIES	55,676	59,529	40,389					
<b>SERVICES</b>				0	0	0	0	
15-656-413 PROFESSIONAL SERVICES	0	0	0	6,000	4,863	6,480	6,500	
15-656-414 BANK CHARGES	4,802	6,971	8,388	3,800	4,237	6,497	6,500	
15-656-415 TELEPHONE	3,749	3,936	4,890	500	115	115	500	
15-656-426 PHYSICALS/SCREENING	825	1,080	570	4,500	2,375	3,200	4,000	
15-656-430 ADVERTISING	2,971	2,751	4,663	28,000	13,402	26,000	26,000	
15-656-440 ELECTRICITY	39,959	41,891	24,412	0	0	0	0	
15-656-482 SERVICE CONTRACTS	0	0	0	5,000	2,344	3,223	3,120	
15-656-485 LAUNDRY SERVICES	4,270	4,661	7,698	2,400	834	2,400	2,500	
15-656-499 OTHER SERVICES	900	1,400	310	47,760	27,769	47,915	49,120	
TOTAL SERVICES	57,483	53,090	49,031					
<b>MAINTENANCE</b>				15,000	12,562	15,000	13,000	
15-656-524 VEHICLE MAINTENANCE	16,628	19,793	16,340	4,000	1,303	3,500	2,500	
15-656-545 BLDG/BLDG EQUIP MAINTENANCE	1,789	4,639	11,792	25,000	11,245	25,000	15,500	
15-656-546 LAND/GROUNDS MAINT	24,791	26,190	25,875	44,000	25,110	43,500	31,000	
TOTAL MAINTENANCE	45,207	50,622	54,007					

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

5 -GOLF COURSE FUND  
 GOLF COURSE

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UNDRY</u>				1,500	1,949	1,949	1,500	
15-656-607 SEMINARS/DUES/TRAVEL	1,797	1,244	1,458	0	0	0	0	
15-656-604 PUBLIC OFFICE LIABILITY	0	0	0	600	579	579	600	
15-656-629 VEHICLE INSURANCE	949	449	424	0	0	0	0	
15-656-607 DAMAGE CLAIMS	0	0	0	0	1,958	6,025	15,697	
15-656-697 LEASE PRINCIPAL	0	0	0	0	0	0	0	
15-656-699 OTHER - SUNDRY	<u>224</u>	<u>1,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	2,969	2,733	1,882	2,100	4,487	8,553	17,197	
<u>DEBT SERVICE</u>								
15-656-775 LEASE INTEREST	0	0	0	0	0	0	0	
15-656-776 LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
15-656-880 LAND ACQUISITION	0	0	0	0	0	0	0	
15-656-899 CAPITAL OUTLAY	<u>53,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	53,709	0	0	0	0	0	0	
<u>ACCRUAL</u>								
15-656-995 DEPRECIATION EXPENSE	62,501	0	76,043	0	0	0	0	
15-656-999 ACCRUAL: CAPITAL OUTLAY	<u>53,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ACCRUAL	8,792	0	76,043	0	0	0	0	
<b>TOTAL GOLF COURSE</b>	<b>567,424</b>	<b>537,672</b>	<b>612,414</b>	<b>557,513</b>	<b>760,773</b>	<b>542,896</b>	<b>591,985</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

-GOLF COURSE FUND  
 TRANSFERRED FROM

EXPENDITURES	2009-2010			2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>				0	0	0	( 51,965)
15-710-010 TRANSFER FROM GENERAL FUND	( 210,724)	( 314,574)	( 150,000)	0	0	0	( 51,965)
TOTAL INTERFUND TRANSFERS	( 210,724)	( 314,574)	( 150,000)	0	0	0	( 51,965)
TOTAL TRANSFERRED FROM	( 210,724)	( 314,574)	( 150,000)	0	0	0	( 51,965)
TOTAL EXPENDITURES	356,700	219,298	462,414	557,513	360,773	542,896	540,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 40,745)	104,641	( 7,913)	0	( 146,705)	( 169,960)	0

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

6 - MARINA OPERATIONS

	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
16-355-105 MARINA SLIP LEASE REVENUE	0	0	0	12,000	274	5,000	132,000	
16-355-106 MARINA ELECTRICAL REVENUE	0	0	0	0	0	0	0	
16-355-107 MARINA TRANSIT REVENUE	0	0	0	1,351	95	500	7,500	
16-355-108 MARINA DEPOSIT REVENUE	0	0	0	5,400	928	2,000	10,000	
TOTAL REVENUES	0	0	0	18,751	1,297	7,500	149,500	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

3 - MARINA OPERATIONS

MARINA OPERATIONS

EXPENDITURES

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>SALARIES</b>									62,680
16-416-100 SALARIES/WAGES	0	0	0	0	0	0	0	0	0
16-416-175 LONGEVITY	0	0	0	0	0	0	0	0	0
16-416-190 OVERTIME	0	0	0	0	0	0	0	0	62,680
TOTAL SALARIES	0	0	0	0	0	0	0	0	62,680
<b>BENEFITS</b>									4,795
16-416-201 FICA & MEDICARE	0	0	0	0	0	0	0	0	6,181
16-416-210 GROUP INSURANCE	0	0	0	0	0	0	0	0	5,134
16-416-230 T M R S	0	0	0	0	0	0	0	0	0
16-416-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0	16,110
TOTAL BENEFITS	0	0	0	0	0	0	0	0	4,795
<b>SUPPLIES</b>				3,500	2,548	2,700	1,000		0
16-416-310 OFFICE/COMPUTER SUPPLIES	0	0	0	90	0	0	0	0	0
16-416-320 OTHER ELECTRONICS	0	0	0	0	0	0	0	0	0
16-416-335 CLOTHING	0	0	0	0	0	0	0	0	0
16-416-352 FURNITURE & FIXTURES	0	0	0	7,500	0	0	750	0	0
16-416-385 SMALL TOOLS & EQUIPMENT	0	0	0	4,650	2,500	500	1,000	0	0
16-416-399 OTHER SUPPLIES	0	0	0	15,740	2,571	2,750	2,750	0	0
TOTAL SUPPLIES	0	0	0	15,740	2,571	2,750	2,750	0	0
<b>SERVICES</b>									1,200
16-416-413 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	1,200
16-416-414 BANK CHARGES	0	0	0	1,200	17	150	1,500	0	0
16-416-415 TELEPHONE	0	0	0	27,500	4,415	4,415	0	0	0
16-416-425 CONTRACT LABOR	0	0	0	0	0	0	0	0	0
16-416-426 PHYSICALS/SCREENING	0	0	0	0	0	0	0	0	0
16-416-430 ADVERTISING	0	0	0	13,000	0	7,000	20,000	0	0
16-416-434 MARKETING	0	0	0	5,000	0	500	5,000	0	0
16-416-440 ELECTRICITY	0	0	0	0	0	0	0	0	0
16-416-441 WATER	0	0	0	0	0	0	0	0	0
16-416-470 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
16-416-482 SERVICE CONTRACTS	0	0	0	700	0	100	700	0	0
16-416-499 OTHER SUPPLIES	0	0	0	47,400	4,431	12,165	28,400	0	0
TOTAL SERVICES	0	0	0	47,400	4,431	12,165	28,400	0	0
<b>MAINTENANCE</b>				500	365	400	500		0
16-416-543 ELECTRONICS/COMPUTER MAINT	0	0	0	0	0	0	0	0	0
16-416-545 BLDG/BLDG EQUIP MAINTENANCE	0	0	0	500	365	400	500	0	0
TOTAL MAINTENANCE	0	0	0	500	365	400	500	0	0

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CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

6 - MARINA OPERATIONS

MARINA OPERATIONS

	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>SUNDRY</u>				1,200	0	0	1,200	
16-416-602 SEMINARS/DUES/TRAVEL	0	0	0	0	0	0	0	
16-416-611 PROMOTIONS	0	0	0	0	0	0	20,112	
16-416-628 PROPERTY INSURANCE	0	0	0	0	0	0	0	
16-416-687 DAMAGE CLAIMS	0	0	0	0	0	11,666	70,000	
16-416-697 LEASE PRINCIPAL	0	0	0	1,000	0	11,791	12,791	
16-416-699 OTHER SUNDRY	0	0	0	2,200	0	23,457	104,103	
TOTAL SUNDRY	0	0	0					
<u>CAPITAL OUTLAY</u>				0	0	0	0	
16-416-899 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0					
<b>TOTAL MARINA OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,840</b>	<b>7,361</b>	<b>38,772</b>	<b>214,543</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 11ST, 2010

16 -MARINA OPERATIONS  
 TRANSFERRED FROM

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>INTERFUND TRANSFERS</u>	0	0	0	47,089	0	47,089	65,043							
16-710-010 TRANSFER FROM GENERAL FUND	0	0	0	47,089	0	47,089	65,043							
TOTAL INTERFUND TRANSFERS	0	0	0	47,089	0	47,089	65,043							
TOTAL TRANSFERRED FROM	0	0	0	47,089	0	47,089	65,043							
TOTAL EXPENDITURES	0	0	0	14,751	7,367	9,317	149,500							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(6,071)	15,817	0							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

0 -AMBULANCE REVENUE FUND

				2009-2010		2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
20-301-100 AMBULANCE REVENUE	312,006	488,679	336,500	410,000	410,894	530,000	550,000	
20-302-100 WATER BILL DONATIONS	88,791	89,359	67,657	89,500	58,369	67,553	89,500	
20-302-700 BAD DEBT - WATER BILL DONATIONS	1,415	3,145	556	1,200	1,458	1,600	1,600	
20-360-100 INTEREST INCOME	5,709	583	428	113	84	113	113	
20-360-101 MISC INCOME			4,160			0	0	
20-360-400 GRANT REVENUE	2,605		1,472	1,472		0	0	
20-360-920 DONATIONS - MISCELLANEOUS	50	10,000	0	4,783	4,783	0	0	
20-399-100 INSURANCE RECOVERY	0		0	0	175	0	0	
TOTAL REVENUES	407,746	585,676	430,772	504,666	473,047	616,066	638,013	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2011

AMBULANCE REVENUE FUND  
 FIRE AND EMS BILLING

EXPENDITURES	2009-2010				2010-2011		PROPOSED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SALARIES</b>				415,707	205,788	316,394	341,063
20-535-100 SALARIES/WAGES	190,800	214,006	329,946	4,154	5,262	5,800	3,650
20-535-165 EDUCATIONAL PAY	1,904	338	6,369	54	115	175	75
20-535-175 LONGEVITY	259	23	35	54	115	175	75
20-535-190 OVERTIME	49,602	69,424	68,442	34,972	59,241	76,109	15,000
<b>TOTAL SALARIES</b>	242,565	293,790	404,792	454,687	270,405	398,478	359,788
<b>BENEFITS</b>				31,801	20,570	30,483	27,524
20-535-201 FICA & MEDICARE	19,664	21,774	29,937	54,780	28,903	42,835	55,629
20-535-210 GROUP INSURANCE	28,413	28,938	48,349	41,154	26,706	38,920	41,051
20-535-230 T M R S	19,337	21,640	37,672	6,945	7,246	8,000	8,000
20-535-240 WORKMEN'S COMPENSATION	5,404	5,704	6,945	6,945	7,246	8,000	8,000
20-535-291 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	72,819	78,456	122,964	134,680	63,425	120,238	132,204
<b>SUPPLIES</b>				200	118	200	500
20-535-311 POSTAGE/SHIPPING	213	218	244	200	118	200	500
20-535-320 OTHER ELECTRONICS	835	0	0	0	0	0	0
20-535-335 CLOTHING	5,231	9,349	9,301	13,825	1,677	13,825	30,010
20-535-352 FURNITURE & FIXTURES	0	299	0	0	0	0	0
20-535-383 EMS EXPENDABLES	20,404	22,489	18,538	20,600	14,589	20,000	20,000
20-535-399 OTHER SUPPLIES	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	26,683	32,355	28,083	34,025	16,385	34,025	50,510
<b>SERVICES</b>				40,000	37,558	50,118	50,118
20-535-407 BILLING AGENCY FEES	36,937	44,303	46,322	40,000	37,558	50,118	50,118
20-535-414 BANK CHARGES	180	179	183	180	128	180	180
20-535-425 CONTRACT LABOR	0	0	0	0	0	0	0
20-535-426 PHYSICALS/SCREENING	1,326	1,333	1,333	1,200	414	800	800
20-535-499 OTHER SERVICES	0	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	38,443	46,015	47,593	41,380	38,096	51,098	51,098
<b>SUNDRY</b>				11,912	5,088	11,912	13,625
20-535-602 SEMINARS/DOES/TRAVEL	20,267	8,015	12,898	11,912	5,088	11,912	13,625
20-535-699 OTHER - SUNDRY	0	57	0	0	92	0	0
<b>TOTAL SUNDRY</b>	20,267	8,072	12,898	11,912	5,180	11,912	13,625
<b>CAPITAL OUTLAY</b>				0	0	0	0
20-535-899 CAPITAL OUTLAY	158,830	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	158,830	0	0	0	0	0	0

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

70 -AMBULANCE REVENUE FUND  
 FIRE AND EMS BILLING

EXPENDITURES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACCRUAL</u>								
20-535-995 DEPRECIATION EXPENSE	23,557	0	31,431	0	0	0	0	0
20-535-996 GAIN/LOSS ON SALE FIXED ASSET	0	0	0	0	0	0	0	0
20-535-999 ACCRUAL: CAPITAL OUTLAY	(150,830)	0	0	0	0	0	0	0
TOTAL ACCRUAL	(135,273)	0	31,431	0	0	0	0	0
TOTAL FIRE AND EMS BILLING	414,333	448,289	647,901	676,884	413,491	615,751	607,225	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

20 - AMBULANCE REVENUE FUND

EXPENDITURES	2009-2010				2010-2011			
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERRED FROM								
INTERFUND TRANSFERS								
20-710-010 TRANSFER FROM GENERAL FUND	0	( 52,126)	( 139,513)	( 171,790)	0	( 171,790)	0	0
TOTAL INTERFUND TRANSFERS	0	( 52,126)	( 139,513)	( 171,790)	0	( 171,790)	0	0
TOTAL TRANSFERRED FROM	0	( 52,126)	( 139,513)	( 171,790)	0	( 171,790)	0	0
TOTAL EXPENDITURES	414,333	396,163	508,386	505,094	413,491	443,961	607,225	
REVENUE OVER/(UNDER) EXPENDITURES	( 587)	189,513	( 27,616)	426	59,556	172,165	30,788	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

6 - WATER & SEWER FUND

EVENUES	2009-2010			2010-2011				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
56-360-100 INTEREST INCOME	14,634	2,374	197	50	102	110	110	
56-360-101 MISC INCOME	1,006	3,610	75	100	0	75	75	
56-360-102 MISC INCOME RETURN CHECKS	2,118	2,350	2,500	1,700	1,640	1,800	1,800	
56-360-400 COMMUNITY DEV GRANT	100,679	131,007	921	0	0	0	0	
56-360-920 DONATIONS - MISCELLANEOUS	0	0	0	0	0	0	0	
56-370-005 CASH OVER OR SHORT	381	134	171	751	590	600	300	
56-381-200 WATER REVENUE	1,821,473	1,907,318	1,915,485	2,053,091	1,211,820	2,053,091	2,163,793	
56-381-201 WATER REVENUE - MISC	0	0	0	0	0	0	0	
56-381-300 SEWER REVENUE	1,217,349	1,277,423	1,289,711	1,280,000	802,280	1,280,000	1,389,495	
56-381-301 SEWER REVENUE - MISC	200	0	0	0	0	0	0	
56-381-301 SEWER REVENUE - MISC	302,880	223,598	247,922	190,000	14,094	20,000	20,000	
56-381-500 SEWER SURCHARGE	4,654	4,623	6,952	6,200	1,165	2,000	2,500	
56-381-600 WATER TAP FEE	250	5,559	0	0	2,273	2,500	2,500	
56-381-601 SEWER TAP FEE	34,989	33,645	31,679	40,000	38,702	45,000	45,000	
56-381-700 BAD DEBT WRITE-OFF	0	0	0	0	0	0	0	
56-381-701 CREDIT ADJUSTMENTS	0	0	0	0	0	0	0	
56-381-800 PAYMENT DISCOUNTS	169,025	171,267	188,737	187,772	114,481	177,916	178,000	
56-381-900 CONNECT & DISCONNECT FEES	0	0	0	0	0	0	0	
56-399-050 CONTRIBUTIONS/CAPITAL	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,595,243</b>	<b>3,695,249</b>	<b>3,610,650</b>	<b>3,678,838</b>	<b>2,108,763</b>	<b>3,491,894</b>	<b>3,712,973</b>	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

-WATER & SEWER FUND  
 WATER & SEWER

EXPENDITURES

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2010-2011	2010-2011
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>	62,420	75,691	70,378	69,999	45,539	69,999	73,029	
56-565-100 SALARIES/WAGES	439	532	628	716	452	716	730	
56-565-175 LONGEVITY	599	3,560	1,024	600	965	1,100	1,100	
56-565-190 OVERTIME	63,458	79,783	72,030	71,315	46,956	71,815	74,859	
<b>TOTAL SALARIES</b>								
<b>BENEFITS</b>	5,042	5,834	5,057	5,354	3,568	5,494	5,726	
56-565-201 FICA & MEDICARE	10,425	13,382	10,748	10,956	7,146	10,956	12,362	
56-565-210 GROUP INSURANCE	5,647	6,913	6,541	6,929	4,750	7,125	8,541	
56-565-230 TMR S	313	333	349	349	364	364	0	
56-565-240 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	
56-565-291 UNEMPLOYMENT INSURANCE	21,425	26,462	22,695	23,588	15,831	23,939	26,629	
<b>TOTAL BENEFITS</b>								
<b>SUPPLIES</b>	10,493	6,622	7,343	9,000	1,564	5,750	5,750	
56-565-310 OFFICE/COMPUTER SUPPLIES	11,640	13,454	8,418	9,500	5,600	8,400	8,500	
56-565-311 POSTAGE/SHIPPING	0	0	0	0	0	0	0	
56-565-335 CLOTHING	0	0	0	0	0	0	0	
56-565-385 SMALL TOOLS & EQUIPMENT	0	0	21	25	0	0	0	
56-565-399 OTHER SUPPLIES	22,133	20,476	15,781	18,525	7,164	14,150	14,250	
<b>TOTAL SUPPLIES</b>								
<b>SERVICES</b>	21,504	20,777	20,647	22,417	29,847	29,847	30,000	
56-565-406 FEES	987	2,153	930	1,900	180	1,000	1,000	
56-565-407 COLLECTION AGENCY FEES	10,415	0	0	0	0	0	0	
56-565-413 PROFESSIONAL SERVICES	197	213	226	215	155	215	215	
56-565-414 BANK CHARGES	245	483	1,047	750	881	1,321	1,321	
56-565-415 TELEPHONE	35	0	0	70	0	70	70	
56-565-426 PHYSICALS/SCREENING	465	0	0	300	0	0	0	
56-565-430 ADVERTISING	0	0	0	0	0	0	0	
56-565-440 ELECTRICITY	0	0	0	0	0	0	0	
56-565-483 SPECIAL SERVICES	1,153,400	1,154,981	1,150,240	1,193,920	681,720	1,183,560	1,203,760	
56-565-496 BWA WATER RESALE	115,967	113,228	198,770	140,000	31,722	70,000	30,000	
56-565-498 VEOLIA - OTHER	1,764,882	1,946,890	2,016,129	1,946,187	1,280,310	1,944,274	1,991,892	
56-565-499 VEOLIA - CONTRACT OPERATIONS	3,088,098	3,234,709	3,387,384	3,305,759	2,024,814	3,230,287	3,258,258	
<b>TOTAL SERVICES</b>								
<b>MAINTENANCE</b>	5,376	4,212	4,483	5,700	5,560	6,425	7,517	
56-565-543 ELECTRONICS/COMPUTER MAINT	5,376	4,212	4,483	5,700	5,560	6,425	7,517	
<b>TOTAL MAINTENANCE</b>								



CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

6 - WATER & SEWER FUND

ATER & SEWER

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>SUNDRY</u>	0	73	1,960	980	0	980	980							
56-565-602 SEMINARS/DUES/TRAVEL	0	0	0	0	0	0	0							
56-565-604 PUBLIC OFFICE LIABILITY	0	106	321	0	0	0	0							
56-565-699 OTHER - SUNDRY	0	179	2,281	980	0	980	980							
TOTAL SUNDRY	0													
<u>CAPITAL OUTLAY</u>	0	0	0	0	0	0	0							
56-565-874 RIVERSIDE LIFT STATION	0	0	0	0	0	0	0							
56-565-876 LIFT STATION PUMPS	0	0	0	0	0	0	0							
56-565-880 LAND ACQUISITION	193,459	0	0	0	0	0	68,000							
56-565-899 CAPITAL OUTLAY	193,459	0	0	0	0	0	68,000							
TOTAL CAPITAL OUTLAY														
<u>ACCRUAL</u>	336,567	0	362,236	0	0	0	0							
56-565-995 DEPRECIATION EXPENSE	336,567	0	362,236	0	0	0	0							
56-565-999 ACCRUAL: CAPITAL OUTLAY	193,459	0	362,236	0	0	0	0							
TOTAL ACCRUAL														
<b>TOTAL WATER &amp; SEWER</b>	<b>3,537,456</b>	<b>3,365,821</b>	<b>3,866,889</b>	<b>3,425,867</b>	<b>2,100,326</b>	<b>3,347,596</b>	<b>3,450,493</b>							

*3 - 600000  
for lift station*

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

56 - WATER & SEWER FUND

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<b>INTERFUND TRANSFERS</b>														
56-615-004 BOND ISSUE COST AMORTIZATION	0	15,188	0	0	0	0	0	0						
TOTAL INTERFUND TRANSFERS	0	15,188	0	0	0	0	0	0						
<b>DEBT SERVICE</b>														
56-615-700 PRINCIPAL	174,000	0	0	200,000	0	200,000	208,000							
56-615-710 INTEREST EXPENSE	78,672	70,276	61,692	52,671	26,299	52,671	42,971							
56-615-730 DEBT SERVICE FEES	0	0	300	300	0	300	300							
TOTAL DEBT SERVICE	252,672	70,276	61,992	252,971	26,299	252,971	251,271							
<b>ACCRUAL</b>														
56-615-900 ACCRUAL PRINCIPAL	174,000	0	0	0	0	0	0							
56-615-905 COST OF BOND ISSUE	15,188	0	0	0	0	0	0							
56-615-940 BOND ISSUE AMMORTIZATION	0	0	15,188	0	0	0	0							
TOTAL ACCRUAL	159,812	0	15,188	0	0	0	0							
TOTAL DEBT SERVICE	44,460	85,764	77,180	252,971	26,299	252,971	251,271							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

56 - WATER & SEWER FUND  
 TRANSFERRED TO

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<b>INTERFUND TRANSFERS</b>													0	
56-700-043 TRANSFER TO 1 & 5 FROM W & S	253,016	0	247,692	252,672	26,299	252,672		0						
TOTAL INTERFUND TRANSFERS	253,016	0	247,692	252,672	26,299	252,672		0						
TOTAL TRANSFERRED TO	253,016	0	247,692	252,672	26,299	252,672		0						

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

6 - WATER & SEWER FUND

TRANSFERRED FROM

	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<hr/>														
<b>INTERFUND TRANSFERS</b>														
56-710-010 TRANSFER FROM GENERAL FUND	( 13,115)	( 79,452)	( 247,692)	0	0	0	0	0						
56-710-043 XFR FROM W & S TO I & S	( 253,016)	0	( 247,692)	( 252,672)	( 26,299)	( 252,672)	0	0						
TOTAL INTERFUND TRANSFERS	( 266,131)	( 79,452)	( 495,384)	( 252,672)	( 26,299)	( 252,672)	0	0						
<hr/>														
TOTAL TRANSFERRED FROM	( 266,131)	( 79,452)	( 495,384)	( 252,672)	( 26,299)	( 252,672)	0	0						
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TOTAL EXPENDITURES	3,618,401	3,372,133	3,696,377	3,678,838	2,126,624	3,600,567	3,701,764							
<hr/>														
REVENUE OVER/(UNDER) EXPENDITURES	( 23,160)	323,516	( 77,227)	0	( 17,861)	( 108,673)	11,209							

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2010

63 - COO 2008 CONSTRUCTION

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
63-360-100 INTEREST INCOME	0	36,359	24,996	1,047	1,116	1,100	50	
63-399-000 PROCEEDS FROM SALE OF BOND	0	3,274,415	0	0	0	0	0	
<b>TOTAL REVENUES</b>	0	3,312,774	24,996	1,047	1,116	1,100	50	

CITY OF FREEPORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF MAY 31ST, 2010

63 -COO 2008 CONSTRUCTION

ADMINISTRATION

EXPENDITURES	2006-2007			2007-2008			2008-2009			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>SERVICES</u>														
63-410-413 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0						
63-410-414 BANK CHARGES	0	0	0	0	0	0	0	0						
TOTAL SERVICES	0	0	0	0	0	0	0	0						
<u>DEBT SERVICE</u>														
63-410-705 COST OF BOND ISSUE	0	0	0	0	0	0	0	0						
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0						
<u>CAPITAL OUTLAY</u>														
63-410-899 CAPITAL OUTLAY	0	113,072	2,244,072	939,220	692,196	939,220	67,278							
TOTAL CAPITAL OUTLAY	0	113,072	2,244,072	939,220	692,196	939,220	67,278							
TOTAL ADMINISTRATION	0	113,072	2,244,072	939,220	692,196	939,220	67,278							
TOTAL EXPENDITURES	0	113,072	2,244,072	939,220	692,196	939,220	67,278							
REVENUE OVER/(UNDER) EXPENDITURES	0	3,199,702	2,219,076	938,173	691,062	938,120	67,228							



## CASH / FUND BALANCE PROJECTION

CASH BALANCE:	ACTUAL	PROJECTn	BUDGET	
	Cash as of 09/30/09	Cash as of 09/30/10	2010-2011 Cash Use	TOTAL
10 General Fund	4,453,320	3,947,247	-1,884	3,949,131
14 Street & Drainage Fund	735,674	606,574	525,591	80,983
15 Golf Course Fund	66,739	45,633	0	45,633
16 Marina Operations Fund	0	15,817	0	15,817
18 Hotel-Motel Tax Fund	38,716	21,901	-4,823	26,724
20 Ambulance / EMS Fund	66,624	66,939	-30,788	97,727
56 Water & Sewer Fund	-74,482	-67,944	-11,209	-56,735
63 COO 2008 Construction Fund	1,472,532	67,228	67,228	0
64 Captial Debt Service	1,445	14,471	-998	15,469
65 COO 2008 Debt Service	200,811	199,265	-188	199,463
87 Clearing Fund	0	0	0	0
<b>TOTALS:</b>	<b>6,961,379</b>	<b>4,917,131</b>	<b>542,929</b>	<b>4,374,202</b>

FUND BALANCE:	ACTUAL	PROJECTn	BUDGET	
	FB as of 09/30/09	FB as of 09/30/10	2010-2011 Activity	TOTAL
10 General Fund	4,380,855	3,931,609	-1,884	3,933,493
14 Street & Drainage Fund	747,107	618,007	525,591	92,416
15 Golf Course Fund	830,696	830,696	0	830,696
16 Marina Operations Fund	0	15,817	0	15,817
18 Hotel-Motel Tax Fund	43,063	26,247	-4,823	31,070
20 Ambulance / EMS Fund	301,723	302,038	-30,788	332,826
56 Water & Sewer Fund	5,942,589	5,833,925	-11,209	5,845,134
63 COO 2008 Construction Fund	980,625	67,228	67,228	0
64 Captial Debt Service	-4,200	-12,949	-998	-11,951
65 COO 2008 Debt Service	-77,147	-1,546	-188	-1,358
87 Clearing Fund	0	0	0	0
<b>TOTALS:</b>	<b>13,145,311</b>	<b>11,611,072</b>	<b>542,929</b>	<b>11,068,143</b>

**FUND BALANCE is unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.**