AGENDA

RICHWOOD CITY COUNCIL

Special Meeting, Tuesday, September 8, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. DISCUSSION AND ACTION ITEMS

A. FY 15 Budget Workshop 2

VI. FUTURE AGENDA ITEMS

VII. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

VIII. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 4th day of September, 2015 post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

EXPENDITURES BY DEPARTMENT

DESCRIPTION		ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
ADMINISTRATION		441,067.50	507,780.00	592,972.00
CITY MAINTENANCE		290,213.39	243,977.00	294,970.00
STREETS & DRAINAGE		85,479.60	101,000.00	101,000.00
POLICE DEPARTMENT		723,612.94	718,978.00	762,389.00
JUDICIAL		111,337.85	119,684.00	121,983.00
FIRE DEPARTMENT		124,531.72	130,250.00	135,250.00
PARKS & RECREATION		90,108.74	64,200.00	42,500.00
CODE ENFORCEMENT		-	60,488.00	72,100.00
	TOTAL	1,866,351.74	1,885,869.00	2,123,164.00
DEBT SERVICE		165,563.40	167,920.00	170,455.00
	TOTAL	165,563.40	167,920.00	170,455.00
WATER/SEWER		1,162,581.41	1,280,071.00	1,462,330.00
	TOTAL	1,162,581.41	1,280,071.00	1,462,330.00
DEBT SERVICE		96,960.50	173,020.00	170,634.00
	TOTAL	96,960.50	173,020.00	170,634.00
CRIME CONTROL & PREVENTION		32,064.46	65,000.00	75,000.00
	TOTAL	32,064.46	65,000.00	75,000.00
INSURANCE CONTINGENCY		-	-	-
	TOTAL	-	-	-
REPLACEMENT		28,047.06	-	-
	TOTAL	28,047.06	-	-
CAPITAL IMPROVEMENTS		36,801.03	-	-
	TOTAL	36,801.03	-	-
CAPITAL PROJECTS		888,367.39	-	-
	TOTAL	888,367.39	-	-
TRANSPORTATION		77,641.67	100,000.00	100,000.00
	TOTAL	77,641.67	100,000.00	100,000.00
GRAND TOTAL		4,322,314.20	3,606,880.00	4,101,583.00

General Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4103 AD VALOREM TAXES	1,076,487.03	1,166,423.00	1,300,664.00
4104 DELINQUENT TAXES	31,438.45	30,000.00	30,000.00
4105 PENALTY & INTEREST	18,322.27	22,000.00	22,000.00
4106 LICENSES & PERMITS	5,803.00	12,000.00	15,000.00
4107 BUILDING PERMITS	45,995.00	40,000.00	50,000.00
4109 MUNICIPAL COURTS	145,600.99	155,934.00	155,000.00
4110 INTEREST EARNED	963.30	1,000.00	1,000.00
4111 FRANCHISE TAXES	164,748.45	180,000.00	180,000.00
4112 MISCELLANEOUS INCOME	18,154.08	24,000.00	24,000.00
4114 ANIMAL FINES/LICENSES	255.00	500.00	500.00
4116 SALES TAX - STREETS	67,948.58	65,000.00	75,000.00
4117 SALES TAX	271,794.19	240,000.00	260,000.00
4121 PARKS AND RECREATION	11,518.50	9,500.00	10,000.00
TRANSFER IN FROM FUND BAL.			
4123 OTHER REVENUES			
FUND TOTAL	1,859,028.84	1,946,357.00	2,123,164.00

MAJOR BUDGET CHANGES

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	250,243.25	247,780.00	256,110.00
OPERATING COSTS	53,096.24	42,500.00	53,000.00
MAINTENANCE AND REPAIRS	17,078.58	14,000.00	25,000.00
UTILITIES AND TELEPHONE	13,789.20	16,000.00	14,000.00
SERVICES	70,417.33	64,000.00	71,000.00
SUNDRY	31,521.91	23,000.00	33,000.00
SUBTOTAL	436,146.51	407,280.00	452,110.00
CAPITAL OUTLAY	4,920.99	100,500.00	140,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	592,972.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY MANAGER	1	6,630.42	79,565.00
FINANCE DIRECTOR	1	4,758.67	57,104.00
ADMINISTRATIVE ASSISTANT	1	2,409.42	28,913.00
CLERK	1	2,705.00	32,460.00
OVERTIME		416.67	5,000.00
	4	16,920.17	203,042.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(39,732.00)
TOTAL SALARIES			163,310.00

MAJOR BUDGET CHANGES

Salaries		2% across the board
Office Supplies	2,000.00	Projected for FY 15 is approximately 29,500
Expendable Supplies	9,000.00	Credit card fees to include online pa
Building & Grounds	10,000.00	Projected for FY 15 is 12,967 and that does not include storm damage
Contract Services - taxes	3,000.00	Increase in Appraisal District costs
Attorney Fee's	(5,000.00)	Projected for FY 15 is approximately 5,000 less than anticipated
Economic Development	8,000.00	Projected for FY 15 is 24,000 due to renewing contract with Retail Coach
Ins. - Bldg/Liab/Bond	10,000.00	Cost for FY 15 is 17,665.42
Contingency	40,362.00	Build up Fund Balance

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
01 ADMINISTRATIVE EXP	8,383.79	9,000.00	9,000.00
02 CONTRACT LABOR	3,243.75	4,000.00	4,000.00
03 SALARIES	169,690.90	159,180.00	163,310.00
05 RETIREMENT	21,430.38	23,000.00	27,000.00
10 WORKER'S COMP	424.89	500.00	600.00
15 HOSPITALIZATION	29,307.36	30,000.00	30,000.00
20 UNEMPLOYMENT INS.	888.96	1,200.00	1,200.00
30 TRAINING & TRAVEL	11,113.22	13,000.00	13,000.00
75 EMPLOYEE INCENTIVE	5,760.00	7,900.00	8,000.00
TOTAL	250,243.25	247,780.00	256,110.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	25,740.11	25,000.00	27,000.00
15 CUSTODIAL SUPPLIES	1,260.68	1,500.00	1,000.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	26,095.45	16,000.00	25,000.00
TOTAL	53,096.24	42,500.00	53,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	14,078.58	5,000.00	15,000.00
12 CONTINGENCY FUND M&R	3,000.00	9,000.00	10,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	17,078.58	14,000.00	25,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	11,032.76	12,000.00	10,000.00
20 TELEPHONE	2,002.61	2,500.00	2,500.00
30 NATURAL GAS	753.83	1,500.00	1,500.00
TOTAL	13,789.20	16,000.00	14,000.00
5500 SERVICES			
10 ELECTIONS	945.60	4,000.00	4,000.00
56 CONT. SERVICES - TAXES	9,566.48	12,000.00	15,000.00
60 ENGINEERING	6,319.00	4,000.00	4,000.00
70 ATTORNEY'S FEES	21,861.78	20,000.00	15,000.00
72 ECONOMIC DEVELOPMENT	7,000.00	2,000.00	10,000.00
80 AUDITOR'S FEES	24,724.47	22,000.00	23,000.00

TOTAL	70,417.33	64,000.00	71,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	17,715.23	10,000.00	20,000.00
60 DUES & SUBSCRIPTIONS	8,298.00	7,000.00	7,000.00
85 PUBLISHING & ADVERTISING	5,308.68	6,000.00	6,000.00
95 SPECIAL SERVICES - MISC	200.00		
TOTAL	31,521.91	23,000.00	33,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	4,920.99	5,000.00	5,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND		90,500.00	130,862.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	4,920.99	100,500.00	140,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	592,972.00

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	182,955.47	143,577.00	180,070.00
OPERATING COSTS	27,499.14	20,700.00	20,700.00
MAINTENANCE AND REPAIRS	17,209.38	15,500.00	23,500.00
UTILITIES AND TELEPHONE	40,016.56	38,400.00	38,400.00
SERVICES	315.00	500.00	500.00
SUNDRY	22,217.84	25,300.00	22,800.00
SUBTOTAL	290,213.39	243,977.00	285,970.00
CAPITAL OUTLAY	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	294,970.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,379.17	52,550.00
LABORER	1	2,705.00	32,460.00
LABORER	1	2,705.00	32,460.00
OVERTIME		666.67	8,000.00
	3	10,455.83	125,470.00
TOTAL SALARIES			125,470.00

MAJOR BUDGET CHANGES

Salaries		2% increase
	32,460.00	new employee
Radio M&R	10,000.00	purchase of new radios
Equipment	9,000.00	new mower

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	834.50	7,000.00	7,000.00
03 SALARIES	136,431.75	88,977.00	125,470.00
05 RETIREMENT	16,631.10	16,000.00	17,000.00
10 WORKER'S COMP	3,034.11	4,000.00	4,000.00
15 HOSPITALIZATION	22,214.16	22,000.00	22,000.00
20 UNEMPLOYMENT INS.	871.63	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,278.17	3,000.00	2,000.00
90 UNIFORMS	660.05	1,600.00	1,600.00
TOTAL	182,955.47	143,577.00	180,070.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	944.31	500.00	500.00
15 CUSTODIAL SUPPLIES	616.81	500.00	500.00
20 TOOLS	2,132.65	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	10,661.59	10,000.00	10,000.00
40 EXPENDABLE SUPPLIES	5,905.25	3,000.00	3,000.00
45 DUMP CHARGES	3,269.25	2,700.00	2,700.00
70 CHEMICALS	3,969.28	2,000.00	2,000.00
TOTAL	27,499.14	20,700.00	20,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	574.81	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	6,254.41	5,000.00	6,000.00
60 RADIO M&R		3,000.00	10,000.00
65 OTHER EQUIPMENT M&R	7,966.53	4,000.00	4,000.00
76 SIGNS M&R	2,413.63	2,500.00	2,500.00
TOTAL	17,209.38	15,500.00	23,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	35,738.09	35,000.00	35,000.00
20 TELEPHONE	3,637.38	3,000.00	3,000.00
30 NATURAL GAS	641.09	400.00	400.00
TOTAL	40,016.56	38,400.00	38,400.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES	315.00	500.00	500.00

TOTAL	315.00	500.00	500.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,229.18	3,500.00	2,000.00
40 INS. - BLDG/LIAB/BOND	1,655.98	3,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	9,032.68	11,000.00	9,000.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC	9,300.00	7,300.00	7,300.00
TOTAL	22,217.84	25,300.00	22,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			9,000.00
35 EQUIP - TIME PAYMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	294,970.00

Department
Streets and Drainage

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5300 MAINTENANCE & REPAIRS			
80 STREET M&R	29,235.21	24,000.00	24,000.00
85 DRAINAGE M&R	8,262.63	5,000.00	5,000.00
TOTAL	37,497.84	29,000.00	29,000.00
5500 SERVICES			
60 ENGINEERING		5,000.00	5,000.00
TOTAL	-	5,000.00	5,000.00
5900 CAPITAL OUTLAY			
65 STREET PROJECTS	47,981.76	60,000.00	60,000.00
75 DRAINAGE		7,000.00	7,000.00
TOTAL	47,981.76	67,000.00	67,000.00
DEPARTMENT TOTAL	85,479.60	101,000.00	101,000.00

MAJOR BUDGET CHANGES

Department
Police Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	595,369.91	601,820.00	617,121.00
OPERATING COSTS	38,981.60	38,208.00	38,208.00
MAINTENANCE AND REPAIRS	11,746.63	12,300.00	13,860.00
UTILITIES AND TELEPHONE	5,996.90	6,000.00	8,000.00
SERVICES	58,794.62	44,750.00	50,900.00
SUNDRY	12,723.28	15,900.00	26,900.00
SUBTOTAL	723,612.94	718,978.00	754,989.00
CAPITAL OUTLAY	-	-	7,400.00
DEPARTMENT TOTAL	723,612.94	718,978.00	762,389.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,780.00	69,360.00
SERGEANT	1	4,179.50	50,154.00
SERGEANT	1	4,179.50	50,154.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.92	49,463.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.83	49,462.00
OVERTIME		2,986.83	35,842.00
	8	37,735.08	452,821.00
TOTAL SALARIES			452,821.00

MAJOR BUDGET CHANGES

Salaries		2% across the board
Uniforms	1,300.00	Replacement of 2 body armor vests Replacement pants (5 pairs) Replacement shirts (6) Uniforms for new officer
Education	3,650.00	Officers achieving advanced certification
Radar M&R	360.00	Calibration of radars
Telephones	2,000.00	Purchase 4 cell phones for officers on duty
Animal Control	6,400.00	Moving animal control in house Includes training, SPCA charges, balance due to Clute and costs associated with housing of animals. This cost will decrease in FY 1 after training is completed

Special Services	3,000.00	Sungard yearly contract
Equipment	5,300.00	Taser cartridges, bars for rear windows of patrol cars, air purifier for evidence room
Equipment Time Payments	2,100.00	New copier/scanner/fax

Department
Police

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES	443,342.19	447,320.00	452,821.00
05 RETIREMENT	64,003.62	58,000.00	62,000.00
10 WORKER'S COMP	9,607.42	10,000.00	12,000.00
15 HOSPITALIZATION	59,855.72	65,000.00	65,000.00
20 UNEMPLOYMENT INS.	1,512.01	2,000.00	2,000.00
30 TRAINING & TRAVEL	6,118.49	11,300.00	11,300.00
75 EMPLOYEE INCENTIVE	7,800.00	6,700.00	8,200.00
90 UNIFORMS	3,130.46	1,500.00	3,800.00
TOTAL	595,369.91	601,820.00	617,121.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	5,232.22	5,000.00	5,000.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	2,437.84	1,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	29,256.17	30,208.00	30,208.00
40 EXPENDABLE SUPPLIES	2,055.37	1,500.00	1,500.00
TOTAL	38,981.60	38,208.00	38,208.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	644.43		
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	8,905.05	10,300.00	11,000.00
60 RADIO M&R	595.95		360.00
65 OTHER EQUIPMENT M&R	1,601.20	2,000.00	2,500.00
TOTAL	11,746.63	12,300.00	13,860.00
5400 UTILITIES & TELEPHONE			
20 TELEPHONE	5,996.90	6,000.00	8,000.00
TOTAL	5,996.90	6,000.00	8,000.00
5500 SERVICES			
40 DISPATCH SERVICES	34,000.00	34,000.00	34,000.00
42 JAIL EXPENSE	7,345.25	4,500.00	4,500.00
58 ANIMAL CONTROL	6,000.00	6,000.00	12,400.00
70 ATTORNEY'S FEES	11,449.37	250.00	
TOTAL	58,794.62	44,750.00	50,900.00

5600 SUNDRY			
30 INS. - MOTOR VEHICLES	3,393.40	4,000.00	6,000.00
40 INS. - BLDG/LIAB/BOND	4,853.50	6,000.00	8,000.00
60 DUES & SUBSCRIPTIONS	1,168.00	1,900.00	1,900.00
85 PUBLISHING & ADVERTISING			4,000.00
95 SPECIAL SERVICES - MISC	3,308.38	4,000.00	7,000.00
TOTAL	12,723.28	15,900.00	26,900.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES			
30 EQUIPMENT	-		5,300.00
35 EQUIP - TIME PAYMENT	-		2,100.00
40 SPECIAL EQUIPMENT	-		
TOTAL	-	-	7,400.00
DEPARTMENT TOTAL	723,612.94	718,978.00	762,389.00

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	100,831.07	104,784.00	106,083.00
OPERATING COSTS	4,402.00	5,700.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	5,990.78	9,000.00	10,000.00
SUNDRY	114.00	200.00	200.00
SUBTOTAL	111,337.85	119,684.00	121,983.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	111,337.85	119,684.00	121,983.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	3,110.00	37,320.00
COURT CLERK	1	2,409.42	28,913.00
JUDGE	1	200.00	2,400.00
ALTERNATE JUDGE	1	200.00	2,400.00
OVERTIME		291.67	3,500.00
	4	6,211.08	74,533.00
TOTAL SALARIES			74,533.00

MAJOR BUDGET CHANGES

Salaries		2% increase
Attorney's fees	1,000.00	FY 15 projected expenses are $9,076

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	74,565.76	73,234.00	74,533.00
05 RETIREMENT	9,058.98	11,000.00	11,000.00
10 WORKERS COMP	282.79	300.00	300.00
15 HOSPITALIZATION	14,836.28	17,500.00	17,500.00
20 UNEMPLOYMENT INSURANCE	595.07	750.00	750.00
30 TRAINING & TRAVEL	1,492.19	2,000.00	2,000.00
TOTAL	100,831.07	104,784.00	106,083.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	4,331.00	5,200.00	5,200.00
40 EXPENDABLE SUPPLIES	71.00	500.00	500.00
TOTAL	4,402.00	5,700.00	5,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	-	-	
20 OFFICE FURNITURE/FIX	-	-	
TOTAL	-	-	-
5500 SERVICES			
65 JURY EXPENSE	66.00	500.00	500.00
70 ATTORNEY'S FEES	5,924.78	8,500.00	9,500.00
TOTAL	5,990.78	9,000.00	10,000.00
5600 SUNDRY			
60 DUES & SUBSCRIPTIONS	114.00	200.00	200.00
85 PUBLISHING & ADVERTISING	-	-	
TOTAL	114.00	200.00	200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	111,337.85	119,684.00	121,983.00

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	8,608.06	21,650.00	21,650.00
OPERATING COSTS	9,348.56	12,600.00	12,600.00
MAINTENANCE AND REPAIRS	10,514.65	8,500.00	8,500.00
UTILITIES AND TELEPHONE	4,286.69	4,200.00	4,200.00
SERVICES	65,000.00	70,000.00	75,000.00
SUNDRY	7,134.56	4,800.00	4,800.00
SUBTOTAL	104,892.52	121,750.00	126,750.00
CAPITAL OUTLAY	19,639.20	8,500.00	8,500.00
DEPARTMENT TOTAL	124,531.72	130,250.00	135,250.00

MAJOR BUDGET CHANGES

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
06 PENSION PLAN	7,800.00	13,500.00	13,500.00
10 WORKER'S COMP	531.94	650.00	650.00
30 TRAINING & TRAVEL	21.30	1,000.00	1,000.00
90 UNIFORMS	254.82	6,500.00	6,500.00
TOTAL	8,608.06	21,650.00	21,650.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	1,056.68	1,000.00	1,000.00
15 CUSTODIAL SUPPLIES	65.38	300.00	300.00
20 TOOLS	6,177.97	7,500.00	7,500.00
30 GAS, OIL, & LUBRICANTS	2,048.53	2,800.00	2,800.00
40 EXPENDABLE SUPPLIES			
85 FIRE PREVENTION SUPPLIES		1,000.00	1,000.00
TOTAL	9,348.56	12,600.00	12,600.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	2,717.96	1,500.00	1,500.00
40 VEHICLE M&R	4,124.04	5,000.00	5,000.00
60 RADIO M&R	549.95	1,000.00	1,000.00
65 OTHER EQUIPMENT M&R	3,122.70	1,000.00	1,000.00
TOTAL	10,514.65	8,500.00	8,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICTY	2,128.58	2,300.00	2,300.00
20 TELEPHONE	1,937.56	1,600.00	1,600.00
30 NATURAL GAS	220.55	300.00	300.00
TOTAL	4,286.69	4,200.00	4,200.00
5500 SERVICES			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	65,000.00	70,000.00	75,000.00
70 ATTORNEY'S FEES	-	-	
TOTAL	65,000.00	70,000.00	75,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,582.82	3,000.00	3,000.00
40 INS. - BLDG/LIAB/BOND	3,856.74	1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS	695.00	800.00	800.00

85 PUBLISHING & ADVERTISING	-		
95 SPECIAL SERVICES - MISC	-		
TOTAL	7,134.56	4,800.00	4,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-		
30 EQUIPMENT	19,639.20	8,500.00	8,500.00
35 EQUIP - TIME PAYMENT		-	
40 SPECIAL EQUIPMENT	-		
TOTAL	19,639.20	8,500.00	8,500.00
DEPARTMENT TOTAL	124,531.72	130,250.00	135,250.00

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	-	-	-
OPERATING COSTS	7,005.05	3,200.00	5,500.00
MAINTENANCE AND REPAIRS	76,752.54	43,000.00	17,000.00
UTILITIES AND TELEPHONE	1,615.44	2,500.00	2,500.00
SERVICES	330.00	-	-
SUNDRY	4,383.04	2,000.00	6,500.00
PARKS AND RECREATION	22.67	13,500.00	11,000.00
SUBTOTAL	90,086.07	50,700.00	42,500.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	90,108.74	64,200.00	42,500.00

MAJOR BUDGET CHANGES

Expendable supplies	1,800.00	FY 15 expenses to date are $1,159.83
Buiding & Grounds	(25,000.00)	No plans for major parks improvement this year
Ins.-Bldg/Liab/Bond	3,500.00	FY 15 expenses are $3,067.93

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES			
05 RETIREMENT			
10 WORKER'S COMP			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
TOTAL	-	-	-
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES			
15 CUSTODIAL SUPPLIES	921.13	1,500.00	1,500.00
20 TOOLS	217.47		
40 EXPENDABLE SUPPLIES	4,515.45	200.00	2,000.00
70 CHEMICALS	1,351.00	1,500.00	2,000.00
TOTAL	7,005.05	3,200.00	5,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	75,518.61	40,000.00	15,000.00
65 OTHER EQUIPMENT M&R	1,233.93	3,000.00	2,000.00
TOTAL	76,752.54	43,000.00	17,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	1,615.44	2,500.00	2,500.00
20 TELEPHONE			
TOTAL	1,615.44	2,500.00	2,500.00
5500 SERVICES			
60 ENGINEERING	330.00	-	
70 ATTORNEY'S FEES		-	-
TOTAL	330.00	-	-
5600 SUNDRY			
40 INS. - BLDG/LIAB/BOND	4,383.04	2,000.00	5,500.00
60 DUES & SUBSCRIPTIONS		-	-
85 PUBLISHING & ADVERTISING			1,000.00
95 SPECIAL SERVICES - MISC	-	-	-
TOTAL	4,383.04	2,000.00	6,500.00

5800 PARKS AND RECEATION			
50 BEAUTIFICATION	22.67	1,000.00	1,000.00
51 EVENTS		12,500.00	10,000.00
TOTAL	22.67	13,500.00	11,000.00
5900 CAPITAL OUTLAY			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	90,108.74	64,200.00	42,500.00

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	-	52,588.00	56,900.00
OPERATING COSTS	-	3,900.00	4,400.00
MAINTENANCE AND REPAIRS	-	1,000.00	1,000.00
UTILITIES AND TELEPHONE	-		-
SERVICES	-	1,000.00	2,500.00
SUNDRY	-	2,000.00	7,300.00
SUBTOTAL	-	60,488.00	72,100.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	60,488.00	72,100.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CODE ENFORCMENT OFFICER	1	3,110.00	37,320.00
OVERTIME		192.83	2,314.00
	1	3,302.83	39,634.00
TOTAL SALARIES			39,634.00

MAJOR BUDGET CHANGES

Salaries	3%
	Overtime
Tools	Tools necessary for health inspections

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES		36,588.00	39,634.00
05 RETIREMENT		4,500.00	4,500.00
10 WORKERS COMP		1,000.00	1,000.00
15 HOSPITALIZATION		7,800.00	8,500.00
20 UNEMPLOYMENT INSURANCE		200.00	400.00
30 TRAINING & TRAVEL		2,000.00	500.00
90 UNIFORMS		500.00	250.00
TOTAL	-	52,588.00	54,784.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES		1,000.00	1,000.00
20 TOOLS		1,000.00	1,500.00
30 GAS, OIL & LUBRICANTS		1,500.00	1,500.00
40 EXPENDABLE SUPPLIES		400.00	400.00
TOTAL	-	3,900.00	4,400.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R	-	1,000.00	1,000.00
TOTAL	-	1,000.00	1,000.00
5500 SERVICES			
70 ATTORNEY'S FEES		1,000.00	2,500.00
TOTAL	-	1,000.00	2,500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES		1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS		500.00	300.00
85 PUBLISHING & ADVERTISING	-	500.00	500.00
TOTAL	-	2,000.00	1,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	-	60,488.00	64,484.00

General Obligation Debt
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4103 INTEREST & SINKING	169,892.14	167,820.00	170,455.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	122.02	190.00	200.00
FUND TOTAL	170,014.16	168,010.00	170,655.00

General Obligation Debt
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5900 CAPITAL OUTLAY			
10 BOND FEES	836.25	1,000.00	1,000.00
60 BANK LOAN	21,388.64	21,390.00	21,390.00
50 CO SERIES 2011 REFUNDING	65,188.51	68,780.00	72,215.00
50 CO SERIES 2012	78,150.00	76,750.00	75,850.00
FUND TOTAL	165,563.40	167,920.00	170,455.00

Water/Sewer Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST EARNED	325.00	500.00	100.00
4410 WATER FEES	424,157.41	616,060.00	706,900.00
4420 SEWER FEES	366,644.09	603,011.00	693,830.00
4430 DELINQUENT CHARGES	22,229.12	25,000.00	25,000.00
4440 WATER TAPS	11,462.50	12,000.00	12,000.00
4450 SEWER TAPS	3,062.50	5,500.00	6,500.00
4460 RECONNECT FEES	5,000.00	7,000.00	7,000.00
4470 GARBAGE RECEIPTS	2,897.23	5,000.00	5,000.00
4112 MISCELLANEOUS	12,938.66	6,000.00	6,000.00
TRANSFER IN FUND BALANCE			
TRANSFER IN - CAPITAL PROJ		.	
FUND TOTAL	848,716.51	1,280,071.00	1,462,330.00

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	193,640.98	228,063.00	252,932.00
OPERATING COSTS	54,491.52	39,800.00	39,500.00
MAINTENANCE AND REPAIRS	81,133.07	85,000.00	85,000.00
UTILITIES AND TELEPHONE	48,528.68	45,000.00	45,100.00
SERVICES	134,826.76	148,059.00	137,135.00
SUNDRY	38,562.89	29,400.00	30,000.00
SUBTOTAL	551,183.90	575,322.00	589,667.00
CAPITAL OUTLAY	611,397.51	704,749.00	872,663.00
DEPARTMENT TOTAL	1,162,581.41	1,280,071.00	1,462,330.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CREWLEADER	1	3,110.00	37,320.00
WATER TECH	1	2,705.00	32,460.00
WATER TECH	1	2,705.00	32,460.00
WATER TECH	1	2,705.00	32,460.00
OVERTIME		1,000.00	12,000.00
ADMIN.OVERHEAD			39,732.00
	3	9,115.00	186,432.00
TOTAL SALARIES			186,432.00

MAJOR BUDGET CHANGES

Salaries		2% incrase
Retirement	8,000.00	FY 15 expense is projected to be $24,018.53
Hospitalization	7,000.00	FY 15 expense is projected to be $32,938.20
Office Suplies	5,000.00	FY 15 expense is projected to be $17,306.78
Sewage Treatment Plant	50,000.00	City is obligated to pay for the fine bubble diffusion project at the Sewage Treatment Plant - This includes our portion of the bond payments
Contingency	61,323.00	Increase for fund balance
Brazosport Water Authority	40,000.00	Anticipating an increase in rates

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	576.00	1,000.00	1,000.00
03 SALARIES	148,146.29	176,563.00	186,432.00
05 RETIREMENT	12,983.02	16,000.00	24,000.00
10 WORKER'S COMP	3,034.11	3,500.00	3,500.00
15 HOSPITALIZATION	25,180.35	26,000.00	33,000.00
20 UNEMPLOYMENT INS.	1,194.43	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,526.78	4,000.00	4,000.00
90 UNIFORMS		-	
TOTAL	193,640.98	228,063.00	252,932.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	12,573.99	10,000.00	15,000.00
15 CUSTODIAL SUPPLIES		300.00	300.00
20 TOOLS	1,229.65	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	18,283.39	20,000.00	15,000.00
40 EXPENDABLE SUPPLIES	17,858.39	500.00	2,200.00
70 CHEMICALS	4,546.10	7,000.00	5,000.00
TOTAL	54,491.52	39,800.00	39,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	823.00	2,000.00	2,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R		3,000.00	3,000.00
65 OTHER EQUIPMENT M&R			
90 WATER LINES M&R	54,091.49	45,000.00	45,000.00
92 SEWER LINES M&R	26,218.58	35,000.00	35,000.00
TOTAL	81,133.07	85,000.00	85,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	46,363.81	42,000.00	42,000.00
20 TELEPHONE	2,164.87	2,500.00	2,500.00
30 NATURAL GAS		500.00	600.00
TOTAL	48,528.68	45,000.00	45,100.00
5500 SERVICES			
05 LEASE EXPENSE	132,269.00	133,559.00	134,635.00
60 ENGINEERING		12,000.00	2,500.00
70 ATTORNEY'S FEES	2,557.76	2,500.00	

TOTAL	134,826.76	148,059.00	137,135.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,229.18	3,400.00	2,000.00
40 INS. - BLDG/LIAB/BOND	33,935.40	25,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	1,504.71	500.00	2,500.00
85 PUBLISHING & ADVERTISING	893.60	500.00	500.00
95 SPECIAL SERVICES - MISC			
TOTAL	38,562.89	29,400.00	30,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES	23,978.75	25,000.00	
30 EQUIPMENT			
35 EQUIP - TIME PAYMENT	17,572.04	20,000.00	20,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY		10,000.00	71,323.00
90 SEWAGE TREATMENT PLANT	185,727.72	200,000.00	250,000.00
95 BRAZOSPORT WATER AUTH	164,688.00	190,000.00	230,000.00
96 DEPRECIATION	219,431.00	259,749.00	301,340.00
TOTAL	611,397.51	704,749.00	872,663.00
DEPARTMENT TOTAL	1,162,581.41	1,280,071.00	1,462,330.00

Net Income (loss) - legal basis	-
Capital acquisitions	
Debt principal payments	
Depreciation (unbudgeted)	
Net income - on a GAAP basis	

Revenue Bond Debt
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4113 TRANS IN FROM REVENUE			
4410 WATER FEES	50,104.90	90,466.00	89,273.00
4420 SEWER FEES	37,778.85	82,554.00	81,361.00
FUND TOTAL	87,883.75	173,020.00	170,634.00

Revenue Bond Debt
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5900 CAPITAL OUTLAY			
10 BOND FEES			
60 CO SERIES 2013		73,791.00	73,791.00
70 CO SERIES 2011	58,008.00	56,842.00	55,674.00
89 RB I&S SERIES 1980			
91 RB I&S SERIES 2004	38,952.50	42,387.00	41,169.00
92 LOAN			
FUND TOTAL	96,960.50	173,020.00	170,634.00

MAJOR BUDGET CHANGES

Crime Control and Prevention
Revenues

DESCRIPTION	ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4117 SALES TAX	60,575.42	65,000.00	75,000.00
FUND TOTAL	60,575.42	65,000.00	75,000.00

Crime Control and Prevention
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL	BUDGET	BUDGET
5100 PERSONNEL COSTS			
03 SALARIES			31,200.00
05 RETIREMENT			2,600.00
10 WORKER'S COMP			100.00
15 HOSPITALIZATION			4,000.00
20 UNEMPLOYMENT INS.			100.00
30 TRAINING & TRAVEL			
90 UNIFORMS		-	
TOTAL	-	-	38,000.00
5200 SUPPLIES			
10 OFFICE SUPPLIES			3,500.00
20 TOOLS	-	12,200.00	
40 EXPENDABLE	2,064.46		12,000.00
TOTAL	2,064.46	12,200.00	15,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		52,800.00	17,800.00
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			3,700.00
TOTAL	-	52,800.00	21,500.00
5900 CAPITAL			
5920 MOTOR VEHICLES	30,000.00		
5930 EQUIPMENT			
	30,000.00	-	-

FUND TOTAL	32,064.46	65,000.00	75,000.00

MAJOR BUDGET CHANGES

Personnel Costs	38,000.00	Dispatch personnel to work Mon - Friday
Expendable	12,000.00	small equipment and supplies
Building & Grounds	17,800.00	roof repairs to Police Department door locking system and front window
Other Equipment	3,700.00	phone recording system and video monitors

Capital Improvement
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	119.38	100.00	
4113 INTRAGOVERNMENTAL			
FUND TOTAL	119.38	100.00	-

Capital Improvement
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE	36,801.03		
5915 CAPITAL OUTLAY			
FUND TOTAL	36,801.03	-	-

Replacement
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	60.62	50.00	35.00
4112 MISCELLANEOUS	33,563.90		
4113 INTERGOVERNMENTAL			
FUND TOTAL	33,624.52	50.00	35.00

Replacement
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE	13,002.06		
5310 BUILDING & GROUNDS	15,045.00		
5915 CAPITAL OUTLAY			
FUND TOTAL	28,047.06	-	-

Capital Projects
Revenues

DESCRIPTION	ACTUAL	BUDGET	BUDGET

	FY 2013/14	FY 2014/15	FY 2015/16
4110 INTEREST	353.64		65.00
4112 MISCELLANEOUS			
4113 INTRAGOVERNMENTAL			
4221 BOND PROCEEDS	300,000.00		
FUND TOTAL	300,353.64	-	65.00

Capital Projects Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY	888,367.39		
FUND TOTAL	888,367.39	-	-

Insurance Contingency Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	75.09	60.00	65.00
FUND TOTAL	75.09	60.00	65.00

Insurance Contingency Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE			
5915 CAPITAL OUTLAY			
FUND TOTAL	-	-	-

MAJOR BUDGET CHANGES

Transportation Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4125 TRANSPORTATION FEE	101,018.82	100,000.00	100,000.00
FUND TOTAL	101,018.82	100,000.00	100,000.00

Transportation Fund
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5300 MAINTENANCE & REPAIR			
5380 STREETS M&R	77,641.67	25,000.00	25,000.00
5382 SIDEWALKS M&R	-	75,000.00	50,000.00
5385 DRAINAGE M&R			25,000.00
TOTAL	77,641.67	100,000.00	100,000.00
5900 CAPITAL			
5965 STREET PROJECTS			
5975 DRAINAGE			
5985 SIDEWALK PROJECTS			
	-	-	-
FUND TOTAL	77,641.67	100,000.00	100,000.00

MAJOR BUDGET CHANGES

Property Tax

Two parts of Tax Rate

- M&O (maintenance and repair)
- Debt

M&O (Maintenance & Repair)

- Administration
- City Maintenance
- Streets & Drainage
- Police Department
- Judicial
- Fire Department
- Parks and Recreation
- Code Enforcement

Debt

- 2012
  - New City Hall
- 2011
  - Refunding balance of debt issued for the following projects
    - 250,000 gallon Water Tower
    - Addition to old City Hall
    - Park Projects
    - Rehabilitation of ground storage tank
    - Rehabilitation of water wells

- Source:
- Brazoria County Appraisal District

Holiday Lakes	**1.046788**
Sweeny	**0.90800**
Alvin	**0.843860**
West Columbia	**0.831900**
Danbury	**0.826940**
Brazoria	**0.770700**
Richwood	*0.735680*
Angleton	**0.723500**
Pearland	**0.712100**
Freeport	0.675586
Clute	**0.672000**
Manvel	**0.580000**
Brookside Village	**0.500000**
Oyster Creek	**0.476394**
Hillcrest Village	0.448415
Jones Creek	**0.410000**
Surfside	0.397940
Lake Jackson	0.387500
Liverpool	0.226473
Quintana	0.013046

Cities whose tax rates can exceed 0.50/100

Holiday Lakes	1.046788
Sweeny	0.90800
Alvin	0.843860
West Columbia	0.831900
Danbury	0.826940
Brazoria	0.770700
Richwood	***0.735680***
Angleton	0.723500
Pearland	0.712100
Freeport	0.675586
Clute	0.672000
Manvel	0.580000
Lake Jackson	0.387500

Cities with no Industrial District

Holiday Lakes	1.046788
Sweeny	**0.90800**
Alvin	**0.843860**
West Columbia	**0.831900**
Danbury	0.826940
Brazoria	0.770700
Richwood	***0.735680***
Angleton	0.723500
Pearland	0.712100
Manvel	0.580000

Cities where sales tax makes up less than 40% of budget

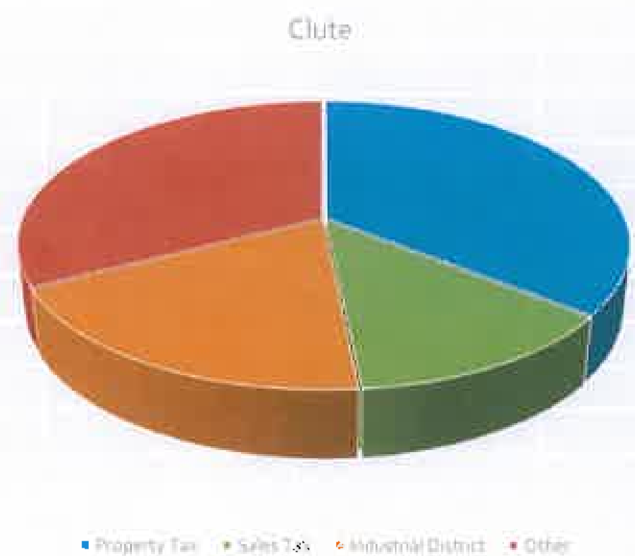
Holiday Lakes	1.046788
Sweeny	0.90800
West Columbia	0.831900
Danbury	0.826940
Brazoria	0.770700
Richwood	*0.735680*
Angleton	0.723500
Manvel	0.580000

City Sales and Use Tax Comparison Summary - August, 2015

	Net Payment This Period	Comparable Payment Prior Year	% of change	2015 Payments to Date	2014 Payments to Date	% Change
Angleton	386,333.69	325,137.09	18.82%	2,515,370.64	2,350,419.92	7.01%
Clute	304,359.20	252,481.78	20.54%	1,827,193.14	1,535,487.95	18.99%
Freeport	364,756.72	219,630.02	66.07%	2,026,310.40	1,638,882.15	23.63%
Lake Jackson	924,446.52	764,960.77	20.84%	6,373,836.84	5,506,260.34	15.75%
Manvel	149,752.48	138,060.28	8.46%	1,157,055.78	1,052,087.80	9.97%
Pearland	2,738,129.25	2,408,680.43	13.67%	19,135,721.26	17,086,247.71	11.99%
Richwood	43,969.39	30,828.95	42.62%	280,638.29	224,575.76	24.96%

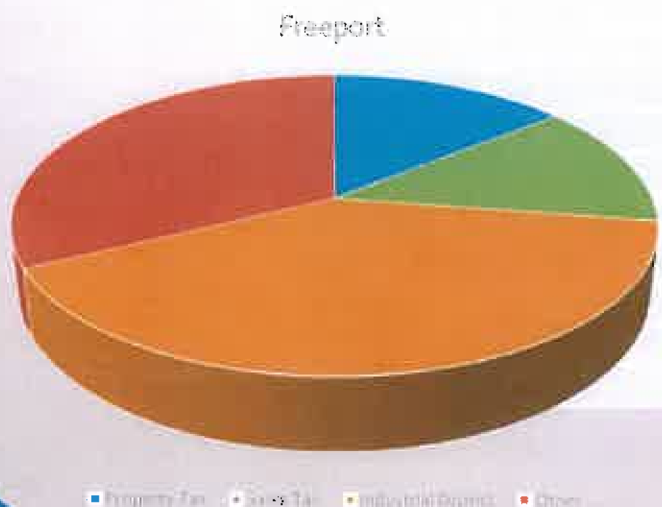
Clute

Property Tax	Sales Tax	Industrial District	Other	Total
2,747,783.00	987,061.00	1,457,988.00	2,518,330.00	7,711,162.00



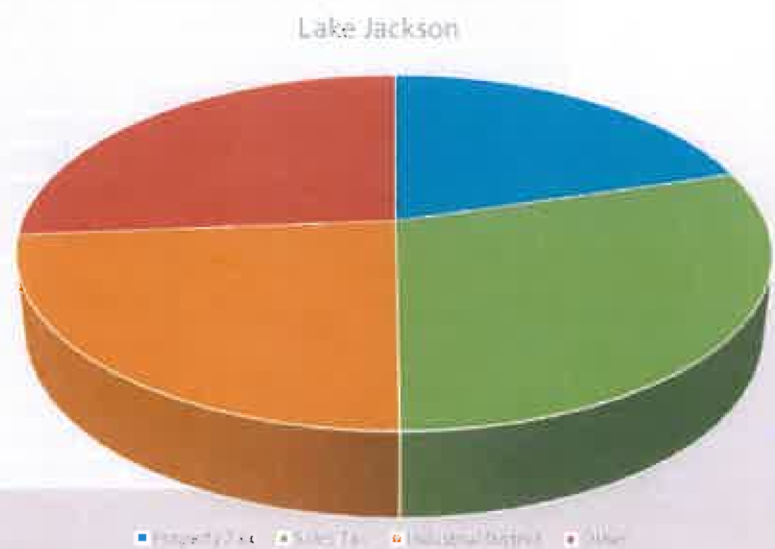
Freeport

Property Tax	Sales Tax	Industrial District	Other	Total
1,757,725.00	1,650,000.00	5,039,089.00	4,041,548.00	10,906,412.00



Lake Jackson

Property Tax	Sales Tax	Industrial District	Other	Total
3,621,536.00	5,283,875.00	4,248,890.00	4,708,024.00	17,862,325.00



Richwood

Property Tax	Sales Tax	Industrial District	Other	Total
1,166,423.00	305,000.00		474,934.00	1,946,357.00