AGENDA

RICHWOOD CITY COUNCIL

Special Meeting, Monday, August 3, 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.	Ordinance No. 402A - Amending Truck Routes	2
B.	Settlement and Release Agreement with Sensus	4
C.	FY 16 Budget Workshop	12

VI. CITY MANAGER'S REPORT
Presenter: Glenn Patton

VII. FUTURE AGENDA ITEMS

VIII. 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

IX. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 31st of July, 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.

____

Karen B. Schrom, City Secretary
City of Richwood

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 29, 2015

Subject: Ordinance No. 402A, No through truck traffic

This amendment adds College Blvd. to the list of truck routes.

I recommend approval.

ORDINANCE NO. 402A

AN ORDINANCE OF THE CITY OF RICHWOOD AMENDING ORDINANCE NUMBER 402, TEXAS PROHIBITING THROUGH TRUCKS ON ALL PUBLIC STREETS IN THE CITY OF RICHWOOD EXCEPT FOR HIGHWAY 288B, COLLEGE BOULEVARD, AND FM 2004; DEFINING CERTAIN TERMS; AUTHORIZING THE ERECTION OF SIGNS; ESTABLISHING A PENALTY; PROVIDING FOR A REPEALER CAUSE; AND A SEVERABILITY CLAUSE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS:

Section 3, Designated Routes Established is amended to read as follows:

Section 3. Designated Routes Established

The following streets, roads and highways, within the city, are hereby designated truck routes by name and portion thereof as follows:

(1) HWY 288-B (Brazosport Blvd)

(2) FM 2004

(3) College Boulevard

PASSED AND ADOPTED THIS _____ day of ____ 2015.

____
Clint Kocurek, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 29, 2015

Subject: Settlement and Release Agreement - Sensus

This is the settlement agreement to replace the current iPerl meters. Once this is signed, UMS should begin replacing the meters as early as the first of September.

I recommend approval.

SETTLEMENT AND RELEASE AGREEMENT

This SETTLEMENT AND RELEASE AGREEMENT (the "Agreement"), dated and effective as of _____________, 2015 ("Effective Date"), is by and between Sensus USA Inc., a Delaware corporation ("Sensus"), and the City of Richwood, Texas (the "City").

WHEREAS, the City has purchased approximately one thousand three hundred (1,300) Sensus iPERL water meters (the "Meters");

WHEREAS, a dispute arose between Sensus and the City regarding the Meters (the "Dispute"); and

WHEREAS, following good faith negotiations, Sensus and the City have agreed to resolve the Dispute on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual agreements set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Sensus and the City hereby agree as follows:

1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. Replacement Meters and Monitoring.

   a. Replacement Meters. At no cost to the City, Sensus will provide the City with a replacement iPERL water meter, model#____________, for each Meter manufactured before July 7, 2014 (collectively, the "Replacement Meters"). The Replacement Meters will be of like sizes necessary to replace the respective Meters.

   b. Limit. The total quantity of Replacement Meters that Sensus agrees to provide to the City at no cost hereunder is limited to one thousand three hundred (1,300) meters in the aggregate.

   c. Warranty on Replacement Meters. Sensus' standard limited warranty attached hereto as Exhibit A will apply to each Replacement Meter, provided that the warranty period is limited to the time remaining under the original warranty applicable to the Meter it replaced.

   d. Disposal of Meters. Upon replacement with a Replacement Meter, Sensus will take possession and ownership of the replaced Meter (collectively, the "Replaced Meters"). Sensus will scrap the Replaced Meters or take such other action as Sensus deems appropriate and Sensus will own all amounts generated by such activity.

3. Installation of Replacement Meters. Sensus will contract with a third-party to install all Replacement Meters at Sensus' cost and expense. The City will be responsible for its own direct costs and expenses incurred in connection with the replacement. The City will not be responsible for any indirect costs and expenses incurred in connection with the replacement.

a. Project Management. The third-party contractor engaged by Sensus will be responsible for overseeing the installation and will act as a point of contact for the City.

b. Route Data. The City will provide Sensus or the third-party contractor with route data from billing to create work orders for the replacement.

4. Release.

a. Release of Sensus. The City, for itself and its affiliates, successors, and assigns, for and in consideration of the terms and conditions of this Agreement, and by its execution of this Agreement, hereby fully, completely, and forever releases, remises, and discharges Sensus and its directors, officers, shareholders, employees, affiliates, distributors, and agents from any and all claims, actions, causes of action, lawsuits, suits, demands, damages, injuries, losses, costs, and liabilities whatsoever, whether currently known, unknown, resulting from the Meters, the Dispute, or the underlying facts giving rise to the Dispute. The foregoing release is a condition precedent to Sensus entering into this Agreement. It is to be interpreted broadly so as to provide the maximum protection permitted under law; however, this release shall not apply to the Replacement Meters.

b. This Agreement. Nothing in this Section 4 of this Agreement, or anywhere else in this Agreement, is meant to, and does not, release claims and remedies for breach of this Agreement or relieve any party hereto of its obligations under this Agreement.

5. Acknowledgement. Each party hereto understands that the facts in respect of which this Agreement is made may hereafter turn out to be other than or different from the facts now known or believed by it to be true. Each party hereto accepts and assumes all risk of facts turning out to be different, such as any potential claim being greater, different, or more extensive than now known, anticipated, or expected. In spite of this risk, each party hereto agrees that this Agreement shall be and remain in all respects effective and not subject to termination or rescission by virtue of any such mistake, change, or difference in facts. Each party hereto further agrees to waive and relinquish all rights it has or may have under any statute or legal decision providing that a general release does not extend to claims not known or suspected to exist at the time of executing the release, which if known by a claimant might have materially affected the settlement. Each party hereto specifically agrees that this Agreement and all releases set forth herein apply in such case to all such claims.

6. Confidentiality; Non-Disparagement; Public Statement.

a. IT IS SPECIFICALLY UNDERSTOOD AND AGREED THAT CITY IS A GOVERNMENTAL ENTITY FORMED UNDER THE CONSTITUTION AND GENERAL LAWS OF THE STATE OF TEXAS AND WILL DISCLOSE ANY INFORMAITON CONFIDENTIAL OR OTHERWISE RECEIVED BY IT AS FOLLOWS:

1) TO THE EXTENT THAT ANY INFORMATION RECEIVED BY IT IS REQUIRED TO BE DISCLOSED UNDER ANY STATE OR FEDERAL

LAW INCLUDING, BUT NOT LIMITED TO, THE "OPEN RECORDS ACT" ("PUBLIC INFORMATION ACT") AND/OR "THE OPEN MEETINGS ACT" OF THE STATE OF TEXAS.

2) TO THE EXTENT ANY INFORMATION RECEIVED BY IT INVOLVES OR APPEARS TO INVOLVE ANY VIOLATION OR INTENDED VIOLATION OF ANY LAW OR REGULATION OF ANY LOCAL, STATE OR FEDERAL GOVERNMENT OR AGENCY THE SAME SHALL BE REPORTED TO THE APPLICABLE LAW ENFORCEMENT AGENCY FOR INVESTIGATION.

In the event the City receives a request under the Public Information Act, the City will provide notice to Sensus within five (5) business days of such request.

b. Any written statement to the media in relation to the Meters or this Agreement, or any of the terms hereof, will be provided to Sensus by the City prior to releasing the written statement to the media.

1) Initial Press Release. Initial press release attached hereto as Exhibit "B" was mutually agreed to by Sensus and the City.

2) Motion to be Approved. A motion before City Council shall read, "I move that the Settlement Agreement with Sensus to replace all meters in the City of Richwood is approved."

7. Joint Effort. The preparation of this Agreement has been a joint effort of the parties hereto and shall not be construed more strictly against any party.

8. Free and Voluntary Agreement. Each party hereto acknowledges and agrees that it has been fully advised by legal counsel concerning the language and legal effect of this Agreement and knowingly enters into this Agreement freely and without coercion of any kind.

9. No Waiver. Any failure by a party hereto to enforce any of the provisions of this Agreement or to require at any time performance by the other party of any of the provisions hereof shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the rights of either party thereafter to enforce any and each such provision.

10. No Admission. The execution of this Agreement affects the settlement of potential claims and allegations which are disputed, contested, and denied. Each party hereto understands and agrees that nothing herein is intended, nor shall be deemed nor construed to be, an admission of liability by any party in any respect and to any extent whatsoever.

11. Authority. Each person signing this Agreement on behalf of a party hereto represents and warrants that he or she has the legal right, status, and authority to enter into this Agreement on behalf of the party for which he or she is signing. This includes specifically the authority of the representative of the City to execute this Agreement.

12. Governing Law and Dispute Resolution. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any and all disputes

arising under, out of, or in relation to this Agreement, its negotiation, execution, performance, breach, or termination shall first be resolved by the parties attempting executive level meetings. If the dispute cannot be resolved within sixty (60) days of the commencement of the meetings, it shall be finally settled under through mediation in Brazoria County, Texas. If the parties are unable to settle the dispute through mediation, the parties agree the dispute will be resolved in state district court in Brazoria County, Texas.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same instrument. The exchange of executed copies of this Agreement by facsimile, portable document format (PDF) transmission, or other reasonable form of electronic transmission shall constitute effective execution and delivery of this Agreement.

14. Integration; Modification. This Agreement constitutes the sole agreement of the parties with respect to the terms hereof and shall supersede all oral negotiations and the terms of prior writings with respect thereto. No modification hereof or any agreement referred to herein shall be binding or enforceable unless in writing and signed on behalf of the party against whom enforcement is sought.

15. Severability. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

16. Successors and Assigns. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and assigns.

[The next page is the signature page.]

IN WITNESS WHEREOF, Sensus and the City have executed this Settlement and Release Agreement as of the Effective Date.

SENSUS USA INC.

By:__________________________________
Name:________________________________
Title:_________________________________

THE CITY OF RICHWOOD, TEXAS

By:__________________________________
Name:________________________________
Title:_________________________________

Exhibit "A"

Warranty

(see attached)

Exhibit "B"

Press Release

At the City of Richwood Council Meeting the City Council unanimously approved a settlement agreement with Sensus wherein Sensus is agreeing to replace all of the electronic water meters previously installed in Richwood. There were several issues discovered in the meters which Sensus agreed promptly to address and remedy. The issues with the meters included the following: ______________________. While these issues were not believed to exist in all the meters, Sensus recommended that all meters be replaced. The City Council is pleased that Sensus is standing by their promise to provide the City of Richwood with a product that functions as represented. Replacement of the meters is expected to begin in the coming weeks and be completed by ________________________. Sensus has assured the City Council any future issues will be addressed promptly and properly.

EXPENDITURES BY DEPARTMENT

DESCRIPTION		ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
ADMINISTRATION		441,067.50	507,780.00	547,972.00
CITY MAINTENANCE		290,213.39	243,977.00	284,970.00
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	2,068,164.00
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	4,046,583.00

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	1,245,664.00
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	2,068,164.00

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	95,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	547,972.00

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	(4,638.00)	To keep the tax rate at the current rate

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	85,862.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	4,920.99	100,500.00	95,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	547,972.00

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	13,500.00
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	275,970.00
CAPITAL OUTLAY	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	284,970.00

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
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	
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	13,500.00
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	284,970.00

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 FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5200 SUPPLIES			
5220 TOOLS	-	12,200.00	
5240 EXPENDABLE	2,064.46		15,000.00
TOTAL	2,064.46	12,200.00	15,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		52,800.00	15,000.00
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	-	52,800.00	15,000.00
5900 CAPITAL			
5920 MOTOR VEHICLES	30,000.00		45,000.00
5930 EQUIPMENT			
	30,000.00	-	45,000.00
FUND TOTAL	32,064.46	65,000.00	75,000.00

MAJOR BUDGET CHANGES

Expendable	15,000.00	small equipment and supplies
Building & Grounds	15,000.00	roof repairs to Police Department
Motor Vehicles	45,000.00	New patrol car and equipment

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