



**Special Meeting Agenda
Freeport City Council
October 15, 2013
Freeport City Hall
6:00 p.m.**

1. Call to Order
2. Review of 2014 Budget and Tax Levy
3. Adjournment

Next Meeting: October 29, 2013 at 7:00 PM

Memo

From: Mason Schirmer, Clerk-Treasurer

To: Freeport City Council

Date: October 1, 2013

Re: General Fund Budget

Along with this memo is the 2014 General Fund Budget (Expenditures, Revenues & Bonds). Please review this budget immediately. As you review the budget, feel free to mark-up with comments. I have also included a blank sheet of paper to be used to write-down questions or comments as you review this budget.

Helpful Tips on Reading the Budget

1. I recommend beginning with the General Fund Expenditures.
 - a. Begin reviewing the budget by looking at the column on the far-right of the pages, named the 'Final Budget 14'. These are the numbers you will be approving. The majority of these amounts are simply averages of the previous years (see the 'Actuals' columns for past years totals).
2. Next, review the General Fund Revenues
 - a. I recommended a balanced budget (Total Expenditures = Total Revenues).
3. Lastly, review the Bond funds.
 - a. Spreadsheets of each Bond are available for review at my office (originally prepared by Joe Rigdon of KDV, Ltd.)

Bring your questions to me as soon as you can. Call me at the office (836-2112), email me (cityfrpt@albanytel.com) or stop in at City Hall. I assure you that I can answer the majority of your questions quickly. The upcoming meeting should be reserved for questions requiring council discussion.

I am your City Clerk-Treasurer; I am here to answer your questions.

This meeting should take less than 45 minutes; you have been provided all the materials and direction you need. If you choose to wait until the Council meeting to ask questions, you are not respecting your fellow council member's time and your questions may not be answered.

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget

101 General Fund											
41000 GENERAL GOVERNMENT											
200	Postage		216	250	255	600	43%	600	-100	500	83%
	Stamp price increasing to \$.47										
210	Operating Supplies		2,794	2,848	1,438	4,000	36%	3,500		3,500	88%
220	Repair & Maint. Supplies		969	82	1,556	750	207%	750		750	100%
	2013 includes \$1,297 unexpected furnace repairs										
300	Professional Services		1,973	3,098	5,830	3,000	194%	3,000		3,000	100%
	2013 includes \$3,472 in one-time expenses (Clerk Hiring and Vicki's consulting).										
302	Legal Consulting				712	3,000	24%		3,000	3,000	100%
303	Engineering			332		0	0%			0	0%
311	Outside Maintenance		848			0	0%			0	0%
320	Telephone		3,472	3,567	1,656	4,000	41%	3,750		3,750	94%
335	Mileage & Reimb Exp			49		0	0%			0	0%
350	Notices & Publication		693	780	2,723	1,250	218%	850		850	68%
	No hiring budgeted; 2013 hirings cost \$2,250.										
351	Periodicals			293	39	100	39%	100		100	100%
	Newspaper subscriptions										
361	Liability Insurance				6,343	6,343	100%	10,450	-150	10,300	162%
	Eliminated 101-49240-361										
381	Electric		2,528	1,958	2,029	2,000	101%	2,500		2,500	125%
410	Rentals		1,539	1,737	1,437	1,750	82%	1,800		1,800	103%
	Copier, Softner, Rug Cleaning										
430	Miscellaneous		48	1,191	233	500	47%	500		500	100%
433	Dues		1,384	2,438	542	250	217%	750	250	1,000	400%
	memberships, software licensing, etc. (shall the City be a member of MAOSC for \$405?)										
434	League Dues			706		550	0%	750		750	136%
450	Sales Tax		13	34	14	100	14%			0	0%
	Eff 1/1/14; city purchases & sales exempt										
510	Capital Expenditures			4,050	794	1,500	53%			0	0%
	Should coencide with a Capital Improvement Plan.										
560	Furniture and Fixtures		2,543			0	0%			0	0%
570	Office Equip & Furnishing			1,729		0	0%			0	0%
620	Fiscal Agents Fees		10			0	0%			0	0%
	Account:		19,030	25,142	25,601	29,693	86%	29,300	3,000	32,300	109%
41100 Legislative (Council/Board)											
100	Wages and Salaries		3,104	4,825	3,205	3,900	82%	3,640	-520	3,120	80%
	\$65/mtg x 4 members x 12 mtgs										
121	Cities FICA 6.2%		278	299	199	250	80%	225	-31	194	78%
122	Cities Share MED 1.45%		73	70	46	75	61%	54	-9	45	60%
330	Training				299	250	120%	240	60	300	120%
	LMC Conference (\$200); Regional Meeting (\$40)										
335	Mileage & Reimb Exp		234			100	0%	100		100	100%
360	Workers Comp Insurance		40	74	125	125	100%	50	50	100	80%
	(\$3120+1140)/100 X .32 = \$15										
	Account:		3,729	5,268	3,874	4,700	82%	4,309	-450	3,859	82%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget

41300	Executive (Mayor/Manager)										
100	Wages and Salaries		1,108	1,000	910	1,425	64%	1,330	-190	1,140	80%
	\$95/mtg x 14 mtgs										
121	Cities FICA 6.2%		95	62	56	100	56%	82	-11	71	71%
	6.2% of Gross										
122	Cities Share MED 1.45%		25	15	13	25	52%	20	-3	17	68%
	1.45% of Gross										
330	Training		120	367	120	500	24%	250	250	500	100%
	Mayor Conference or LMC Conference										
335	Mileage & Reimb Exp		218		200	100	200%	100	125	225	225%
433	Dues		20	30		25	0%	25	5	30	120%
	Account:		1,586	1,474	1,299	2,175	60%	1,807	176	1,983	91%

41400	Clerk										
100	Wages and Salaries		55,140	59,543	26,808	58,500	46%	56,160	-4,160	52,000	89%
	V. Holthaus starting rate.										
103	Part time wages		12,383	19,546	19,052	26,500	72%	20,800		20,800	78%
	\$12/hr + 4% x 32hrs x 52 wks										
120	Cities Share PERA		4,778	5,977	3,061	6,200	49%	4,825	-275	4,550	73%
121	Cities FICA 6.2%		4,913	6,190	2,830	5,275	54%	4,780	-265	4,515	86%
122	Cities Share MED 1.45%		1,074	1,824	662	1,250	53%	1,120	-60	1,060	85%
130	Health Insurance		13,307	16,284	5,762	16,750	34%	14,500	-6,500	8,000	48%
	Estimate; new rates not published yet										
131	Life Insurance		24	24	10	24	42%	24		24	100%
320	Telephone		260	130		0	0%	120	20	140	*****
330	Training		835	614	670	1,000	67%	1,000		1,000	100%
335	Mileage & Reimb Exp		1,105	586	1,019	900	113%	1,000		1,000	111%
350	Notices & Publication			75		0	0%			0	0%
360	Workers Comp Insurance		524	488	686	666	103%	500		500	75%
431	Permits/License		80			0	0%			0	0%
433	Dues		190	180		200	0%	200		200	100%
	Account:		94,613	111,461	60,560	117,265	52%	105,029	-11,240	93,789	80%

41450	Elections										
105	Misc Compensation			2,196		0	0%	2,250	750	3,000	*****
	Special election in Jan, General election in fall										
210	Operating Supplies		25	86	388	40	970%	100	400	500	1250%
335	Mileage & Reimb Exp			521		100	0%	550	450	1,000	1000%
350	Notices & Publication			141		0	0%	150	150	300	*****
	Account:		25	2,944	388	140	277%	3,050	1,750	4,800	3429%

41500	Auditor										
300	Professional Services		3,248			0	0%			0	0%
301	Audit		11,135	10,900	2,614	11,500	23%	14,000		14,000	122%
	Estimate from Mark Ebersteiner										
	Account:		14,383	10,900	2,614	11,500	23%	14,000	0	14,000	122%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
41550	Assessor										
304	Assessing Fees		4,257	4,445	4,741	4,750	100%	5,000		5,000	105%
	Account:		4,257	4,445	4,741	4,750	100%	5,000	0	5,000	105%
41600	Legal Services										
302	Legal Consulting		3,714	1,792		0	0%	2,000	-2,000	0	0%
	Account:		3,714	1,792		0	***%	2,000	-2,000	0	0%
41800	Planning / Zoning										
300	Professional Services		7,451	1,240	1,260	6,000	21%	3,000	3,000	6,000	100%
	Recodification is \$5,050										
302	Legal Consulting		576	3,222		2,000	0%	1,000	500	1,500	75%
303	Engineering		511		401	1,000	40%	500	250	750	75%
310	Contractor		6,894			0	0%			0	0%
350	Notices & Publication		518	312	190	200	95%	200		200	100%
429	County Recording Fees		276		138	200	69%	200		200	100%
436	State Surcharge		434			0	0%			0	0%
	Account:		16,660	4,774	1,989	9,400	21%	4,900	3,750	8,650	92%
42000	PUBLIC SAFETY										
316	Animal Control			69	54	0	***%		100	100	*****%
	Account:			69	54	0	***%	0	100	100	*****%
42050	Building Official										
310	Contractor			12,859	4,486	9,500	47%	9,750		9,750	103%
436	State Surcharge			1,361	345	500	69%	600		600	120%
	Account:			14,220	4,831	10,000	48%	10,350	0	10,350	104%
42100	Police										
305	Legal Prosecution		518	58		1,000	0%	1,000	-250	750	75%
	May need for ordinance enforcement										
	Account:		518	58		1,000	0%	1,000	-250	750	75%
42200	Fire & Rescue										
315	Fire Dept Aid 2%		10,349			0	0%			0	0%
700	Transfers		29,211			30,495	0%	31,400	2,626	34,026	112%
	Approved by FD Jan 2013										
720	Operating Transfers			29,211		0	0%			0	0%
	obsolete code line. Using 700 Transfers										
	Account:		39,560	29,211		30,495	0%	31,400	2,626	34,026	112%
42800	Civil Defense										
310	Contractor		701	2,351		1,000	0%	500	500	1,000	100%
335	Mileage & Reimb Exp		85	202		250	0%	200	50	250	100%
361	Liability Insurance					200	0%	200	-200	0	0%
510	Capital Expenditures			5,156		0	0%			0	0%
	should coincide with capital improvement plan										
	Account:		786	7,709		1,450	0%	900	350	1,250	86%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget

43000	PUBLIC WORKS										
100	Wages and Salaries		46,435	49,250	39,248	50,500	78%	51,628	8,127	59,755	118%
	23.40/hr + 4% = 24.34 x 2080 = 50,630 (Regular)										
	23.40/hr x 1.5 = 36.50 x 250 = 9,125 (OT)										
103	Part time wages		21,689	23,033	18,364	26,500	69%	25,298	-998	24,300	92%
	\$14.04 + 4% = \$14.60 x 32 x 52 = \$24,300										
120	Cities Share PERA		4,861	5,482	4,177	5,600	75%	4,685	569	5,254	94%
	Total Wages \$84,055 x 6.25%										
121	Cities FICA 6.2%		4,810	5,572	3,572	4,800	74%	4,770	442	5,212	109%
	Total wages \$84,055 X 6.2%										
122	Cities Share MED 1.45%		1,060	1,668	835	1,150	73%	1,115	104	1,219	106%
	Total wage \$84,055 X 1.45%										
130	Health Insurance		8,517	7,834	6,658	8,000	83%	9,000	-1,000	8,000	100%
131	Life Insurance		24	24	16	24	67%	24		24	100%
150	Workers Compensation			4,862		0	0%			0	0%
240	Clothing Replacement		445	77	170	500	34%	500		500	100%
330	Training		313	9	312	200	156%	200	150	350	175%
335	Mileage & Reimb Exp		35			50	0%	50	50	100	200%
360	Workers Comp Insurance		4,348		7,206	6,409	112%	5,000	1,843	6,843	107%
	(\$84,055/100) X 8.14										
431	Permits/License					150	0%			0	0%
450	Sales Tax		7			0	0%			0	0%
	Account:		92,544	97,811	80,558	103,883	78%	102,270	9,287	111,557	107%

43100	Highways, Streets & Roadways										
210	Operating Supplies		1,893	4,618	1,357	3,500	39%	3,000	500	3,500	100%
215	Gas & Oil		4,808	3,083	3,192	4,000	80%	4,250	250	4,500	113%
220	Repair & Maint. Supplies		7,798	10,302	356	10,000	4%	10,000	-7,000	3,000	30%
225	Street Materials		162	1,601	6,591	0	***%	1,500	5,500	7,000	*****%
240	Clothing Replacement		70	278		500	0%			0	0%
	See 101-43000-240										
300	Professional Services		460	356		0	0%			0	0%
303	Engineering		3,755	44		0	0%			0	0%
310	Contractor		1,635	3,229		0	0%			0	0%
311	Outside Maintenance		19,514	18,041	2,780	22,500	12%	22,500		22,500	100%
320	Telephone		2,323	2,933	1,546	1,750	88%	2,280		2,280	130%
	cell \$120/mo + albany tel \$70/mo										
350	Notices & Publication					1,000	0%	250	250	500	50%
361	Liability Insurance				1,633	1,633	100%	1,000		1,000	61%
366	Insurance Claims				-462	0	***%			0	0%
381	Electric		1,601	1,421	1,012	2,000	51%	1,900		1,900	95%
382	Heating Gas		645	576	629	750	84%	800	200	1,000	133%
383	Garbage		794	836	772	750	103%	1,200		1,200	160%
401	Truck Repairs		594	1,596	1,385	1,500	92%	1,500	250	1,750	117%
430	Miscellaneous			23	205	250	82%	250		250	100%
431	Permits/License		35	345		500	0%	500		500	100%
433	Dues			211		200	0%	200	25	225	113%
450	Sales Tax		32			0	0%			0	0%
530	Improv Other than Bldg		8,210			0	0%			0	0%
	Account:		54,329	49,493	20,996	50,833	41%	51,130	-25	51,105	101%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

43160	Street Lighting										
210	Operating Supplies			98		0	0%			0	0%
300	Professional Services		1,018		147	0	***%	225		225	*****%
311	Outside Maintenance		118	225		500	0%	500		500	100%
361	Liability Insurance				1,773	1,773	100%	1,800		1,800	102%
381	Electric		20,092	18,614	13,727	18,000	76%	19,000		19,000	106%
	Account:		21,228	18,937	15,647	20,273	77%	21,525	0	21,525	106%
45200	Parks										
210	Operating Supplies				1,074	0	***%	750		750	*****%
220	Repair & Maint. Supplies			651	631	0	***%	500		500	*****%
361	Liability Insurance				3,943	3,701	107%	4,000	250	4,250	115%
435	SR Citizen Building		7,552	45	92	750	12%	500		500	67%
450	Sales Tax		2			0	0%			0	0%
510	Capital Expenditures				6,946	10,000	69%	10,000		10,000	100%
	Should coecide with Capital Improvement Planning										
	Account:		7,554	696	12,686	14,451	88%	15,750	250	16,000	111%
49240	Insurance										
150	Workers Compensation		1,248			0	0%			0	0%
360	Workers Comp Insurance		160	829		0	0%			0	0%
	Divided amount Accounts										
361	Liability Insurance		8,985	16,102		0	0%	10,000		10,000	*****%
	Property Insurance. Due in December.										
	Account:		10,393	16,931		0	***%	10,000	0	10,000	*****%
	Fund:		384,909	403,335	235,838	412,008	57%	413,720	7,324	421,044	102%
%											
	Grand Total:		384,909	403,335	235,838	412,008		413,720	7,324	421,044	

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old

101 General Fund										
30000										
31000 General Property Taxes		189,429	209,969	121,161	230,000	53%	217,500	30,000	247,500	107%
Resolution 2013-020 (approved preliminary levy)										
31810 Franchise Fees		2,976	2,877		2,800	0%	2,800		2,800	100%
32000 LICENSES AND PERMITS		5	450		0	0%			0	0%
32100 Liq Licenses		8,065	8,120	8,100	8,120	100%	8,120		8,120	100%
32200 Special Events				250	0	***%			0	0%
32210 Building Permits		35,199	18,917	7,533	10,000	75%	10,000		10,000	100%
32230 Zoning Permit		596	235	395	50	790%	250		250	500%
32231 Pet license		25	60	20	40	50%	25		25	62%
32300 Gambling Licenses			50	400	25	***%	25		25	100%
33400 State Grants and		42,884	6,705		0	0%			0	0%
33401 Local Government and Aids		42,474	85,152	42,679	0	***%	71,650	-22,676	48,974	*****%
certified for \$108,215. Budgeted reduction to result in balanced budgeted (revenues = expenditures).										
33402 HACA (Homestead Credit)		9,592	382		0	0%			0	0%
33420 Fire Dept Aid		10,349			0	0%			0	0%
33630 Grants & Aids from Other			2,500		0	0%			0	0%
34000 CHARGES FOR SERVICES		170	364	674	100	674%	100		100	100%
35100 Fines		2,023	1,373	1,288	1,500	86%	1,500		1,500	100%
36100 SPECIAL ASSESSMENTS		538	1,583	20	500	4%	500		500	100%
36200 MISCELLANEOUS REVENUES		20,053	412	643	1,000	64%	1,000		1,000	100%
36210 Interest Earnings		34,301	18,567	9,918	4,000	248%	8,000		8,000	200%
36220 Rents and Royalties		1,846	4,929	1,535	1,500	102%	1,500		1,500	100%
36230 Contrib. &		3,500			2,000	0%			0	0%
36240 Insurance Claims		2,037	327		500	0%	500		500	100%
36250 Insurance Dividends			7,445	1,874	1,750	107%	1,750		1,750	100%
39100 Transfer From AFSA		3,394	4,644		3,500	0%	3,500		3,500	100%
39500 Transfer from EDA		5,000	5,000		5,000	0%	5,000		5,000	100%
39550 Transfer from Special		51,717			0	0%			0	0%
39700 Transfer from Water		35,000	35,000		35,000	0%	40,000		40,000	114%
39800 Transfer From WasteWater		35,000	35,000		35,000	0%	40,000		40,000	114%
Group:		536,173	450,061	196,490	342,385	57%	413,720	7,324	421,044	122%
Fund:		536,173	450,061	196,490	342,385	57%	413,720	7,324	421,044	122%
Grand Total:		536,173	450,061	196,490	342,385		413,720	7,324	421,044	

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310 Bonds, 1999 (GO Improvement)											
47000 DEBT SERVICE											
	600 Bond Principal				56,000	0	***%			0	0%
	610 Bond Interest				980	0	***%			0	0%
	Account:				56,980	0	***%	0	0	0	0%
	Fund:				56,980	0	***%	0	0	0	0%

315 Bonds, 2002 (GO Improvement)											
47000 DEBT SERVICE											
	600 Bond Principal				35,000	0	***%	35,000		35,000	*****%
	610 Bond Interest				3,501	0	***%	1,996		1,996	*****%
	Account:				38,501	0	***%	36,996	0	36,996	*****%
	Fund:				38,501	0	***%	36,996	0	36,996	*****%

320 Bonds, 2003 (GO Improvement)											
47000 DEBT SERVICE											
	600 Bond Principal				55,000	0	***%	60,000		60,000	*****%
	610 Bond Interest				3,903	0	***%	1,350		1,350	*****%
	620 Fiscal Agents Fees				431	0	***%	431		431	*****%
	Account:				59,334	0	***%	61,781	0	61,781	*****%
	Fund:				59,334	0	***%	61,781	0	61,781	*****%

325 Bonds, 2005 (GO Improvement)											
47000 DEBT SERVICE											
	600 Bond Principal				90,000	0	***%	95,000		95,000	*****%
	610 Bond Interest				38,435	0	***%	49,035		49,035	*****%
	\$14,300 pd by escrow										
	620 Fiscal Agents Fees				403	0	***%	403		403	*****%
	650 Bond Issuance Costs				25,930	0	***%			0	0%
	Account:				154,768	0	***%	144,438	0	144,438	*****%
	Fund:				154,768	0	***%	144,438	0	144,438	*****%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget

330 Bonds, 2006 (GO Improvement)											
47000 DEBT SERVICE											
600	Bond Principal				120,000	0	***%	130,000		130,000	*****%
610	Bond Interest				65,760	0	***%	44,949		44,949	*****%
	\$10,359 pd by escrow										
620	Fiscal Agents Fees				450	0	***%	450		450	*****%
680	Payment to Bond Escrow					0	0%	1,125,000		1,125,000	*****%
700	Transfers					0	0%	10,359		10,359	*****%
	Account:				186,210	0	***%	1,310,758	0	1,310,758	*****%
	Fund:				186,210	0	***%	1,310,758	0	1,310,758	*****%
											%
331 Bonds, 2012 (GO Refunding)											
47000 DEBT SERVICE											
610	Bond Interest					0	0%	10,359		10,359	*****%
	Account:					0	***%	10,359	0	10,359	*****%
	Fund:					0	0%	10,359	0	10,359	*****%
											%
	Grand Total:				495,793	0		1,564,332	0	1,564,332	

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget

310 Bonds, 1999 (GO Improvement)										
30000										
31000 General Property Taxes				17,286	0	***%			0	0%
Group:				17,286	0	***%	0	0	0	0%
Fund:				17,286	0	***%	0	0	0	0%
315 Bonds, 2002 (GO Improvement)										
30000										
31000 General Property Taxes					0	0%	12,500		12,500	*****%
36100 SPECIAL ASSESSMENTS				4,733	0	***%			0	0%
36210 Interest Earnings					0	0%	154		154	*****%
Group:				4,733	0	***%	12,654	0	12,654	*****%
Fund:				4,733	0	***%	12,654	0	12,654	*****%
320 Bonds, 2003 (GO Improvement)										
30000										
31000 General Property Taxes				26,695	0	***%	52,000		52,000	*****%
36100 SPECIAL ASSESSMENTS				5,444	0	***%			0	0%
Group:				32,139	0	***%	52,000	0	52,000	*****%
Fund:				32,139	0	***%	52,000	0	52,000	*****%
325 Bonds, 2005 (GO Improvement)										
30000										
31000 General Property Taxes				34,352	0	***%	98,000		98,000	*****%
36100 SPECIAL ASSESSMENTS				3,793	0	***%	8,603		8,603	*****%
36210 Interest Earnings				603	0	***%	4,350		4,350	*****%
36230 Contrib. &				10,000	0	***%	10,000		10,000	*****%
39310 Bond Proceeds				715,000	0	***%			0	0%
39320 Bond Premium				22,752	0	***%			0	0%
Group:				786,500	0	***%	120,953	0	120,953	*****%
Fund:				786,500	0	***%	120,953	0	120,953	*****%

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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget

330 Bonds, 2006 (GO Improvement)										
30000										
36210 Interest Earnings					0	0%	5,603		5,603	*****%
Group:					0	0%	5,603	0	5,603	*****%
Fund:					0	0%	5,603	0	5,603	*****%
331 Bonds, 2012 (GO Refunding)										
30000										
39200 Transfer from other funds					0	0%	10,359		10,359	*****%
Group:					0	0%	10,359	0	10,359	*****%
Fund:					0	0%	10,359	0	10,359	*****%
Grand Total:				840,658	0		201,569	0	201,569	