CITY OF SWEENY Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$54,959, which is a 5.74 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,312.

The members of the governing body voted on the budget as follows:

FOR:

Sandra Blaine, Jeff Farley, Brian Brooks, Kay Roe, and Tim Pettigrew

AGAINST:

PRESENT and not voting: Mayor Dale Lemon

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.747062/100	\$0.747062/100
Effective Tax Rate:	\$0.708376/100	\$0.776485/100
Effective Maintenance & Operations Tax Rate:	\$0.696610/100	\$0.680265/100
Rollback Tax Rate:	\$0.764593/100	\$0.747062/100
Debt Rate:	\$0.012255/100	\$0.012376/100

Total debt obligation for CITY OF SWEENY secured by property taxes: \$17,100.00

		NUE 16/17	17/18
E400	CHARGES FOR SERVICES	10/1/	1//10
	Turn on / Reconnect Fee	C1 4 400 00	040.750.00
		\$14,400.00	
	Penalty - Late Payment	\$47,000.00	
5470	Charged off Accounts Collected	\$2,000.00	
	TOTAL	\$63,400.00	\$44,750.00
5600	OTHER REVENUES		
5621	Infrastructure Donations	\$32,000.00	\$32,750.00
	TOTAL	\$32,000.00	
ERUU	CHARGES FOR WATER AND SEWER		
	Water Sales	PEGG 000 00	\$630,000 O
		\$566,000.00	
	Water Taps	\$800.00	
	Sewer Revenue	\$457,000.00	
5840	Sewer Taps	\$800.00	
	TOTAL	\$1,024,600.00	\$1,135,600.00
5900	CHARGES FOR GAS SERVICES		
5910	Gas Sales	\$420,000.00	\$410,550.0
5920	Gas Taps	\$800.00	
	TOTAL	\$420,800.00	
	TOTAL REVENUE	\$1,540,800.00	\$1,624,450.0
		1	

		16/17	17/18
6100	PERSONNEL SERVICES	10/17	17/10
		407.704.00	
	Administration	\$85,594.08	\$86,500.13
	Office Salaries	\$60,997.25	\$73,919.87
	Wages - Public Works	\$140,902.94	\$156,513.34
	Overtime	\$18,000.00	\$15,000.00
	Social Security	\$23,513.93	\$25,551.92
	Group Health	\$80,260.84	\$87,102.72
	Worker's Comp	\$8,000.00	\$10,000.00
	Retirement	\$55,787.95	\$58,886.32
	Unemployement	\$6,147.43	\$6,638.63
6146	Longevity Pay	\$1,877.33	\$2,078.67
	TOTAL	\$481,081.74	\$522,191.63
6200	CONTRACTUAL SERVICES		
6250	Water Samples	\$1,800.00	\$1,000.00
	Inspection Fees	\$2,500.00	\$2,500.00
	Electricity	\$73,000.00	\$50,500.00
	Telephone	\$6,700.00	\$4,800.00
	Xerox Lease Purchase	\$0.00	\$0.00
	Nextel Radios	\$800.00	\$380.00
	Engineer	\$15,000.00	\$1,000.00
	Internet /Cable	\$1,000.00	\$1,000.00
	Computer IT / Backup	\$1,000.00	\$750.00
	Aqua Beverage		\$500.00
0270	TOTAL	\$100,800.00	\$62,430.00
	SUPPLIES		
	Office Supplies	\$4,500.00	\$4,500.00
	Postage	\$5,000.00	\$5,600.00
6313	Janitorial Supplies	\$500.00	\$500.00
	TOTAL	\$10,000.00	\$10,600.00
6700	OTHER OPERATING COSTS		
6710	Maintenance of Water System	\$100,000.00	\$130,000.00
6711	Maintenance of Sewer System	\$95,000.00	\$125,000.00
6712	Maintenance of Gas System	\$60,000.00	\$75,000.00
6713	Chemicals	\$60,000.00	\$44,500.00
6714	Natural Gas Purchase	\$100,000.00	\$120,000.00
6715	Gas and Oil	\$0.00	\$8,500.00
6720	Freight Expense	\$250.00	\$0.00
6725	Dues, Membership and Periodicals	\$1,000.00	\$1,000.00
6730	Vehicle Expense	\$28,000.00	\$5,000.00
	Advertising Expense	\$3,000.00	\$3,000.00
	Uniform Expense	\$2,500.00	\$5,000.00
	Insurance - Fleet, Building, Liability Bond	\$42,000.00	\$46,000.00
	TOTAL	\$491,750.00	\$563,000.00

		16/17	17/18
	OTHER OPERATING COSTS CONTINUED		
	Auditing Expense	\$11,500.00	\$11,500.00
	Miscellaneous	\$12,500.00	\$5,000.00
6775	Training	\$7,000.00	\$3,000.00
	TOTAL	\$31,000.00	\$19,500.00
6900	TRANSFER TO OTHER FUNDS		
	Transfer to General Fund	\$54,688.28	\$0.00
	Transfer to Debt Service Fund	\$329,205.00	\$325,974.00
	Transfer to Infrastructure Donations (Savings)		\$68,179.06
	TOTAL	\$383,893.28	\$394,153.06
	FUNCTION 40 EXPENDITURES - SPECIAL PROJ	ECTS	
6600	CAPITAL OUTLAY		
	Computers	\$1,000.00	\$1,000.00
6630	PW 2013 and 2014 Trucks (Principal)	\$9,543.06	\$10,275.48
6635	PW 2013 and 2014 Trucks (Interest)	\$731.92	\$394.00
6640	Tractor	\$31,000.00	\$7,220.93
	C		\$33,684.90
6650	Smart Meters		Ψ00,004.0t
6650	TOTAL	\$42,274.98	
6650			\$52,575.31
6650	TOTAL		\$52,575.31 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.3 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.3 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.3 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.3° \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.3 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00
6650	TOTAL GRAND TOTAL FOR ENTERPRISE EXPENDITURE	\$1,540,800.00 \$1,540,800.00	\$52,575.31 \$1,624,450.00 \$1,624,450.00

	GENERAL FUND FUNCTION 00 REVENUE	16/17	17/18
5100	TAXES		
	Ad Valorem Taxes	\$943,795.31	\$999,255.0
	Penalties and Interest	\$18,000.00	\$20,000.0
	Texas New Mexico (Franchise)	\$63,000.00	\$64,500.0
	Windstream Telephone Co (Franchise)	\$10,000.00	\$10,000.0
	Mid - Gulf Coast Cable (Franchise)	\$13,500.00	\$13,500.0
	City Sales Tax	\$455,226.83	\$274,473.4
	Garbage Franchise Fee	\$6,000.00	\$25,573.6
	TOTAL	\$1,509,522.14	\$1,407,302.1
		41,000,022111	<u> </u>
5200	LICENSES AND PERMITS		
	Building Permits	\$15,000.00	\$10,000.0
	Mobile Home / RV Park Permits	\$50.00	\$50.0
	Plumbing and Gas Permits	\$3,500.00	\$7,000.0
	Electrical Permits	\$3,500.00	\$3,500.0
	Contractor Registration	\$750.00	\$750.0
	Fire Marshal Inspections	\$3,000.00	\$2,000.0
32,00	TOTAL	\$25,800.00	\$23,300.0
	TOTAL	\$25,000.00	\$23,300.0
5400	CHARGES FOR SERVICES		
	Residential and Commerical Garbage Fees	\$355,000.00	\$364,250.0
	Garbage Bag Sales	\$9,500.00	\$12,000.0
	Dog Pound Fees	\$1,200.00	
3420	TOTAL		\$2,250.0
	TOTAL	\$365,700.00	\$378,500.0
5500	FINES AND FORFEITS		
	Fines (Ticket)	\$40,000.00	\$25,000.0
	State Fees (Ticket)	\$20,000.00	\$12,000.0
	Miscellaneous (Ticket)		\$7,500.0
- JJ J		\$11.000.00	
	<u> </u>	\$11,000.00 \$2,000.00	
	Time Payment (Ticket) TOTAL	\$2,000.00 \$2,000.00	\$1,100.0
5516	Time Payment (Ticket) TOTAL	\$2,000.00	\$1,100.0
5516 5600	Time Payment (Ticket) TOTAL OTHER REVENUE	\$2,000.00 \$73,000.00	\$1,100.0 \$45,600.0
5516 5600 5610	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's	\$2,000.00 \$73,000.00 \$50.00	\$1,100.0 \$45,600.0 \$50.0
5516 5600 5610 5623	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0
5600 5610 5623 5630	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks	\$2,000.00 \$ 73,000.00 \$50.00 \$13,000.00 \$750.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0
5516 5600 5610 5623 5630 5631	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0
5600 5610 5623 5630 5631 5632	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0
5516 5600 5610 5623 5630 5631 5632 5636	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0
5516 5600 5610 5623 5630 5631 5632 5636 5650	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0
5516 5600 5610 5623 5630 5631 5632 5636 5650	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0
5516 5600 5610 5623 5630 5631 5632 5636 5650	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0 \$7,352.0
5516 5600 5610 5630 5631 5632 5636 5650 5690	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions TOTAL	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0 \$7,352.0
5516 5600 5610 5623 5630 5631 5632 5636 5650 5690	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions TOTAL TRANSFERS FROM OTHER FUNDS	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00 \$79,352.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0 \$7,352.0
5516 5600 5610 5623 5630 5631 5632 5636 5650 5690	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions TOTAL TRANSFERS FROM OTHER FUNDS Transfer to General - From Enterprise	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00 \$79,352.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$30,000.0 \$25,000.0 \$7,352.0 \$77,352.0
5516 5600 5610 5623 5630 5631 5632 5636 5650 5690	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions TOTAL TRANSFERS FROM OTHER FUNDS	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00 \$79,352.00	\$1,100.0 \$45,600.0 \$50.0 \$11,000.0 \$750.0 \$1,800.0 \$30,000.0 \$25,000.0 \$7,352.0 \$77,352.0
5516 5600 5610 5623 5630 5631 5632 5636 5650 5690	Time Payment (Ticket) TOTAL OTHER REVENUE Interest Earnings on CD's Rent Community Center Returned Checks Rent Chamber of Commerce Rent Brazoria County Tax Office Sidewalks Miscellaneous Revenue Fire Department Contributions TOTAL TRANSFERS FROM OTHER FUNDS Transfer to General - From Enterprise	\$2,000.00 \$73,000.00 \$50.00 \$13,000.00 \$750.00 \$1,800.00 \$1,400.00 \$30,000.00 \$25,000.00 \$7,352.00 \$79,352.00	\$1,100.0 \$45,600.0 \$45,600.0 \$11,000.0 \$750.0 \$1,800.0 \$1,400.0 \$30,000.0 \$25,000.0 \$7,352.0 \$77,352.0 \$0.0 \$1,932,054.1

		16/17	17/18
6100 P	ERSONNEL SERVICES		
	dministration	\$44,093.92	\$44,560.67
	ity Clerk	\$42,430.75	\$43,350.53
	ocial Security	\$16,690.69	\$16,499.18
	roup Health and Dental Insurance	\$54,073.00	\$57,520.56
	orker's Compensation	\$6,500.00	\$8,000.00
	etirement	\$36,730.95	\$32,861.13
	nemployment Compensation	\$4,308.58	
	ongevity Pay		\$4,243.51
	OTAL	\$1,224.67	\$1,169.33
11	OTAL	\$206,052.56	\$208,204.90
6200 C	ONTRACTUAL SERVICES		
	ectricity	\$5,500.00	\$5,000.00
	elephone	\$12,800.00	\$15,500.00
	erox Maintenance Contract	\$3,800.00	\$2,500.00
	ternet/ Cable	\$5,400.00	\$2,250.00
	omputer IT / Backup	\$5,400.00	
	lumbing Inspections	φυ.υυ	\$750.00
	harles Keese		\$3,500.00
		007 500 00	\$3,500.00
	OTAL	\$27,500.00	\$33,000.00
6300 S	UPPLIES		
	ffice Supplies	\$7,500.00	\$7,000.00
6312 P		\$1,200.00	\$1,200.00
	razoria County - Tax Collections / Leins	\$1,600.00	\$1,800.00
	OTAL COMMON TEXT C	\$10,300.00	\$10,000.00
6700 O	THER OPERATING COSTS		
6714 C	ity Hall Maintenance	\$9,000.00	\$5,500.00
	ues and Membership Fees	\$4,000.00	\$1,500.00
	ehicle Expense		\$3,000.00
	lection Expense	\$3,500.00	\$3,500.00
	dvertisting Expense	\$4,000.00	\$4,000.00
	surance - Fleet, Building, Liability, E & O	\$40,000.00	\$45,000.00
	OTAL	\$60,500.00	\$62,500.00
6800 O	THER OPERATING COSTS CONTINUED		
6806 M	ayor and Council Expense	\$7,500.00	\$5,000.00
	ity Manager - Expense		\$1,800.00
	uditing Expense	\$15,000.00	\$12,500.00
	ity Attorney	\$16,500.00	\$16,995.00
	razoria County Tax Appraisal Board	\$7,500.00	\$7,250.00
	iscellaneous	\$15,000.00	\$1,200.00
	rug Testing	\$750.00	\$1,000.00
6896 T		\$2,000.00	\$2,000.00
	yGov Software	\$18,000.00	\$10,300.00
	ecords Retention	710,000.00	\$750.00
	OTAL	\$82,250.00	\$58,795.00
		702,200,00	<u> </u>
	OTAL - EXPENDITURES FUNCTION 20	\$386,602.56	\$372,499.90

	FUNCTION 21 - EXPENDITURES STREET DEP		47/40
		16/17	17/18
	PERSONNEL SERVICES		
	Wages	\$22,262.66	
6125	Overtime	\$750.00	
	TOTAL	\$23,012.66	\$29,429.8
	CONTRACTUAL SERVICES		
6271	Electricty	\$72,000.00	\$68,000.0
	TOTAL	\$72,000.00	\$68,000.0
	DEPARTMENT OPERATING COSTS		
	Limestone / Crushed Concrete	\$2,000.00	\$5,500.0
6412	Pre Mix Asphalt	\$3,500.00	\$10,000.0
6413	Signs / Posts / Barricades	\$2,000.00	\$2,000.0
	Street Work /Culverts	\$1,000.00	
6415	Gasoline and Oil	\$9,500.00	
	Sidewalk Project	\$30,000.00	
	Flags	7,	\$1,000.0
	TOTAL	\$48,000.00	
6700	OTHER OPERATING COSTS		
	Vehicle Expense	\$5,000.00	\$2,000.0
	TOTAL	\$5,000.00	
6800	OTHER OPERATING COSTS CONTINUED		
		A	#500.6
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6890	Miscellaneous TOTAL	\$5,000.00	
6890	TOTAL	\$5,000.00 \$5,000.00	
6890			\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
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6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0
6890	TOTAL	\$5,000.00	\$500.0

			16/17	17/18
6400	DEDCOMMEL CEDITOES		10/1/	1//10
	PERSONNEL SERVICES		A40 500 00	** **********************************
	Wages		\$13,520.00	\$14,830.4
6125	Overtime		\$500.00	\$1,000.0
	TOTAL		\$14,020.00	\$15,830.4
	DEPARTMENT OPERATING COSTS			
	Culverts		\$1,500.00	\$0.0
6422	Weed Spray		\$500.00	\$0.0
	TOTAL		\$2,000.00	\$0.0
	OTHER OPERATING COSTS			
6730	Vehicle Expense		\$1,000.00	\$3,000.0
	TOTAL		\$1,000.00	\$3,000.0
6800	OTHER OPERATING COSTS CONTINUED			
	Miscellaneous		\$1,500.00	\$100.0
6891	Drainage Project		\$75,000.00	\$0.0
	TOTAL		\$76,500.00	\$100.0
	TOTAL EXPENDITURES FUNCTION 22		\$93,520.00	\$18,930.4
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	FUNCTION 23 EXPENDITURES GARBAGE D			47/40
			16/17	17/18
	CONTRACTURAL SERVICES	-		
6280	Garbage and Heavy Trash Pick -Up		\$366,000.00	\$360,000.0
	TOTAL		\$366,000.00	\$360,000.0
	DEPARTMENT OPERATING COSTS		***	
6431	Garbage Bags		\$6,500.00	\$7,000.0
	TOTAL		\$6,500.00	\$7,000.
	TOTAL EXPENDITURES FUNCTION 23		\$372,500.00	\$367,000.
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	FUNCTION 24 - EXPENDITURES POLICE D		45140
0400	DEDOCMMEL OFFICE	16/17	17/18
	PERSONNEL SERVICES		
	Chief's Salary	\$65,187.20	\$65,873.60
	Officer's Salary	\$315,531.84	\$311,099.36
	Secretary	\$0.00	\$10,400.00
	Overtime	\$12,000.00	\$8,000.00
	Reserve Officers	\$0.00	\$0.00
	Social Security	\$29,301.72	\$29,024.40
	Group Health and Dental Insurance	\$91,084.80	\$78,885.12
	Worker's Compensation	\$13,500.00	\$13,500.00
	Retirement	\$69,519.77	\$66,888.92
	Unemployement	\$7,854.38	\$7,699.4
	Longevity Pay	\$2,310.00	\$1,956.00
6147	Professional Liability Insurance	\$3,200.00	\$3,500.00
	TOTAL	\$609,489.71	\$596,826.86
6200	CONTRACTUAL SERVICES		
6271	Electricity	\$7,000.00	\$4,500.00
6272	Telephone / MDT	\$8,000.00	\$8,000.00
6276	Internet		\$3,500.00
6277	Computer IT		\$500.00
	TOTAL	\$15,000.00	\$16,500.0
6300	SUPPLIES		
	Office Supplies	\$3,000.00	\$3,000.00
	Postage	\$600.00	\$600.00
	Firing Range Supplies	\$3,000.00	\$3,000.00
	Investigative Supplies	\$2,000.00	\$2,000.00
	TOTAL	\$8,600.00	\$8,600.0
6400	DEPARTMENT OPERATING COSTS		
	Training	\$4,000.00	\$4,000.0
6444		\$2,500.00	\$0.00
	Radio Repair	\$600.00	\$3,000.00
	TOTAL	\$7,100.00	\$7,000.00
6600	CAPITAL OUTLAY		
	TASER Fund		\$11,000.00
	Computer Update	\$3,000.00	\$3,000.00
	Tahoe's Principal	\$13,162.24	\$15,260.0
	Tahoe's Interest	\$2,097.76	\$585.1
	Explorer - Principal	\$10,811.47	\$8,283.3
	Explorer - Interest	\$0.00	\$1,185.3
	TOTAL	\$29,071.47	\$39,313.7
6700	OTHER OPERATING COSTS		
	Gasoline, Oil and Etc	\$15,000.00	\$15,000.0
	Police Station Maintenance	\$3,000.00	\$1,500.0
	Dues, Membership and Periodicals	\$5,000.00	\$6,000.00
	Vehicle Maintenance / Tires	\$6,000.00	
	rvernoe Mannenance / Thes	30.000.00	\$8,500.00

	TOTAL		\$37,800.00	\$33,500.0
6800	OTHER OPERATING COSTS CONTINUED			
6865	Public Service Programs		\$1,000.00	\$2,000.0
6890	Miscellaneous	1	\$2,500.00	\$2,200.0
	TOTAL	 	\$3,500.00	\$4,200.0
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	TOTAL EXPENDITURES FUNCTION 24	-	\$710,561.18	\$705,940.6
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	FUNCTION 25 - EXPENDITURES FIRE DEPAR		
0400	DEDOCALLEL OFFICE	16/17	17/18
	PERSONNEL SERVICES	*** ****	22.22.22
	State Convention	\$2,000.00	\$2,000.00
	Fire Training Schools	\$2,000.00	\$2,000.00
	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$500.00	\$778.00
	TOTAL	\$11,700.00	\$11,978.00
	CONTRACTUAL SERVICES		
6271	Electricty	\$7,500.00	\$5,000.00
6272	Telephone	\$2,750.00	\$2,800.00
6274	Pagers	\$0.00	\$0.00
	TOTAL	\$10,250.00	\$7,800.00
6300	SUPPLIES		
6311	Office Supplies	\$750.00	\$750.00
	Building Maintenance	\$0.00	\$1,000.00
	TOTAL	\$750.00	\$1,750.00
		47 00:00	Q1,700.0
	DEPARTMENT OPERATING COSTS		
	Radio / Pagers - Repair/ Replace	\$1,000.00	\$1,000.00
	Member / Public Education	\$200.00	\$200.00
	Bunker Gear - Repair / Replace	\$1,000.00	\$3,000.00
6454	SCBA Repair / Inspection / Replace	\$0.00	\$0.00
	TOTAL	\$2,200.00	\$4,200.00
6500	DEBT SERVICE		
6518	Bank Note (Principal) Building	\$4,218.00	\$4,218.00
6519	Bank Note (Interest) Building	\$3,134.00	\$3,134.00
	TOTAL	\$7,352.00	\$7,352.00
6600	CAPITAL OUTLAY		
	Fire Training Field	\$4,000.00	\$2,000.00
	Building Upgrade	\$8,500.00	\$0.00
6635	ISO Equipment	Ψ0,500.00	\$7,500.00
	Station 2	\$7,500.00	\$7,500.00
	Computer Upgrade	\$1,000.00	\$1,000.00
0030	TOTAL	\$21,000.00	\$18,000.00
	OTHER OPERATING COSTS		
	Gasoline, Oil, and Etc	\$3,000.00	\$3,000.00
	Office Maintenance	\$0.00	\$0.00
	Dues, Memberships / Periodicals	\$1,800.00	\$1,800.00
6730	Vehicle Maintenance / Labor	\$3,000.00	\$3,000.00
	TOTAL	\$7,800.00	\$7,800.00
6800	OTHER OPERATING COSTS CONTINUED		
6890	Miscellaneous	\$1,000.00	\$1,000.00
6892	Installation Banquet	\$2,000.00	\$2,000.00
	Fire Equipment	\$4,500.00	\$4,500.00

	Administration Services	\$3,840.00	\$3,840.0
	TOTAL	\$11,340.00	\$11,340.0
	RESERVE		\$2,172.0
	TOTAL		\$2,172.0
	TOTAL EXPENDITURES FUNCTION OF	#70.000.00	670 000 0
	TOTAL EXPENDITURES FUNCTION 25	\$72,392.00	\$72,392.0
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		16/17	17/18
6100	PERSONNEL SERVICES	10/1/	17/10
	l —	***	\$0.400.0
	Judge's Salary Court Clerk	\$8,800.00	\$9,108.00
	Social Security	\$14,258.40	\$14,601.60
	Group Health and Dental Insurance	\$1,099.34	\$1,129.26
	Worker's Compensation	\$4,554.24 \$100.00	\$4,930.32 \$200.00
	Retirement	 	
	Unemployement	\$2,608.23 \$285.17	\$2,602.47
	Longevity Pay		\$292.00
0140	TOTAL	\$112.00	\$160.00
	TOTAL	\$31,817.37	\$33,023.6
6200	CONTRACTUAL SERVICES		
	Office Machine Service Policy	\$0.00	₽ 0.00
		I	\$0.00 \$0.00
	Electricity Telephone	\$0.00	
02/2	TOTAL	\$0.00	\$0.00
	IOTAL	\$0.00	\$0.00
6200	SUPPLIES		
			#000 O
	Office Supplies	\$320.00	\$320.00
	Postage Municipal Court Forms	\$100.00	\$100.00
		\$150.00	\$150.00
0302	Docket Books	\$0.00	0570.00
	TOTAL	\$570.00	\$570.00
6400	DEPARTMENT OPERATING COSTS		
	Seminar for Municipal Court Judge	\$750.00	\$750.00
6462	Training	\$2,000.00	\$2,000.00
6463	Jury Fees	\$400.00	\$200.00
6464	Attorney Fees	\$4,200.00	\$4,326.00
6465	State Tax	\$32,000.00	\$17,500.00
6466	Jail Expense	\$10,000.00	\$3,200.00
6467	Clerk Certification	\$0.00	\$0.00
	TOTAL	\$49,350.00	\$27,976.00
6600	CAPITAL OUTLAY		
	Computer Update / Software	\$2,500.00	\$2,500.00
0020	TOTAL	\$2,500.00	\$2,500.00
	IOTAL	\$2,500.00	\$2,500.00
6700	OTHER OPERATING COSTS		
	Dues, Memberships, Periodicals	\$100.00	\$250.00
	Vehicle Expense	\$850.00	\$750.00
0730	TOTAL	\$950.00	\$1,000.00
		4000.00	Ψ1,000.0
	OTHER OPERTING COSTS CONTINUED		
6890	Miscellaneous	\$1,000.00	\$500.00
	TOTAL	\$1,000.00	\$500.00
	TOTAL EXPENDITURES FUNCTION 26	\$86,187.37	\$65,569.68

	FUNCTION 27 - EXPENDITURES LIBRARY/ CO	16/17	17/18
6000	CONTRACTUAL SERVICES	10/1/	17/10
	<u> </u>	\$10.500.00	#0.000.00
	Electricity	\$10,500.00	\$9,200.00
	Telephone Janitorial Service	\$4,800.00	\$4,800.00
02/3		\$3,600.00	\$3,600.00
	TOTAL	\$18,900.00	\$17,600.00
	SUPPLIES		
6340	Janitorial Supplies	\$1,000.00	\$1,000.00
	TOTAL	\$1,000.00	\$1,000.00
	DEPARTMENT OPERATING COSTS		
6473	McNaughton Lease Plan	\$4,401.60	\$4,257.6
	TOTAL	\$4,401.60	\$4,257.6
6600	CAPITAL OUTLAY		
	OTHER OPERATING COSTS CONTINUED		
	Repairs / Maintenance Community Center	\$3,000.00	\$3,000.0
	Repairs / Maintenance to Library	\$3,000.00	\$3,000.0
6890	Miscellaneous	\$3,500.00	\$250.0
	TOTAL	\$9,500.00	\$6,250.0
	TOTAL EXPENDITURES FUNCTION 27	\$33,801.60	\$29,107.6
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	FUNCTION 28 - EXPENDITURES PARKS AND F		
		16/17	17/18
	PERSONNEL SERVICES		
6113	Wages	\$78,842.40	\$54,052.44
6125	Overtime	\$1,500.00	\$1,500.00
	TOTAL	\$80,342.40	\$55,552.44
6200	CONTRACTUAL SERVICES		
6271	Electricity	\$8,000.00	\$7,000.00
	Porta Can Service		\$650.00
	TOTAL	\$8,000.00	\$7,650.00
6300	SUPPLIES		
	Supplies		\$500.00
	TOTAL		\$500.00
			4000,00
6400	DEPARTMENT OPERATING COSTS		
	Lawn Mower Repair	\$4,000.00	\$0.00
0420	TOTAL	\$4,000.00	\$0.00
	IVIAL	\$4,000.00	φ0.00
6700	OTHER OPERATING COSTS		
	Equipment Maintenance and Purchase	\$23,000.00	\$6,000.00
	Drug Testing and Physicals for Summer Help	\$200.00	\$200.00
	Maintenance of Park Equipment	\$6,000.00	\$2,500.00
6/30	Vehicle Expense		\$2,000.00
	TOTAL	\$29,200.00	\$10,700.00
6000	OTHER OPERATING COSTS CONTINUED		
	Miscellaneous	ØE 000 00	#000.00
0090		\$5,000.00	\$300.00
	TOTAL	\$5,000.00	\$300.00
	TOTAL EXPENDITURES FUNCTION 28	0400 540 40	\$74,702.44
	ITOTAL EXPENDITURES FUNCTION 26		5/4./U2.44
		\$126,542.40	<u> </u>
		\$120,542.40	
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		\$120,542.40	

		16/17	17/18
-4	DEDOCAMIEL CERMINES	10/17	17/18
	PERSONNEL SERVICES		
	Wages	\$14,279.20	\$26,951.6
	Overtime	\$750.00	\$500.0
	TOTAL	\$15,029.20	\$27,451.6
	SUPPLIES		
6318	Food and Miscellaneous Equipment	\$600.00	\$250.0
	TOTAL	\$600.00	\$250.0
	DEPARTMENT OPERATING COSTS		
6481	Pound Maintenance	\$1,500.00	\$1,500.0
	TOTAL	\$1,500.00	\$1,500.0
6800	OTHER OPERATING COSTS CONTINUED		
	Miscellaneous	\$1,250.00	\$500.0
	TOTAL	\$1,250.00	\$500.0
	TOTAL EXPENDITURES FUNCTION 29	\$18,379.20	\$29,701.6
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	FUNCTION 30 EXPENDITURES EMERGENO		6/17	17/10
0400	DEDOCALIJEL OPVIOCO	1	10/17	17/18
	PERSONNEL SEVICES			
6116	Emergency Management Coordinator		\$2,400.00	\$2,400.00
6148	Training/ Convention		\$1,000.00	\$1,000.00
	TOTAL		\$3,400.00	\$3,400.00
	CONTRACTORAL SERVICES			
	Electricity		\$3,900.00	\$3,500.00
	Telephone		\$4,000.00	\$4,300.0
6274	Cable / Internet		\$500.00	\$1,000.0
	TOTAL		\$8,400.00	\$8,800.0
6300	SUPPLIES			
6311	Supplies		\$500.00	\$500.0
	Postage		\$100.00	\$100.0
6313	Hurricane Brouchures		7,,,,,,	\$700.0
	TOTAL		\$600.00	\$1,300.0
6700	OTHER COSTS			
	Building Maintenance		\$5,000.00	\$2,500.0
	Generator		\$14,500.00	\$0.0
0/10	TOTAL		\$19,500.00	
	TOTAL		\$19,500.00	\$2,500.0
	TOTAL EXPENDITURES FUNCTION 30		\$31,900.00	\$16,000.0
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	FUNCTION 31 - EXPENDITURES FIRE MARSHAL		
		16/17	17/18
	PERSONNEL SERVICES		
	Fire Marshal	\$6,000.00	\$6,000.00
	Worker's Compensation	\$30.00	\$30.00
	Fire Marshal Expense	\$1,000.00	\$1,000.00
6148	State Convention Fire Marshal	\$2,000.00	\$2,000.00
	TOTAL	\$9,030.00	\$9,030.00
	DEPARTMENT OPERATING COSTS		
	Inspections, Prevention	\$1,000.00	\$1,000.00
6453	Fire Investigations	\$800.00	\$800.00
	TOTAL	\$1,800.00	\$1,800.00
6600	CAPITAL OUTLAY		
	Computer Purchase (EOC)	\$1,000.00	\$1,000.00
	TOTAL	\$1,000.00	\$1,000.00
6700	OTHER OPERATING COSTS		
	Fire Marshal Car Maintenance	\$1,000.00	\$1,000.00
0,00	Fire Marshal Vehicle	\$1,783.44	\$0.00
	TOTAL	\$2,783.44	\$1,000.00
	IOTAL	Ψ <u>2,7 03.44</u>	\$1,000.00
	TOTAL EXPENDITURES FUNCTION 31	\$14,613.44	\$12,830.00
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6271 E 6272 T 6273 J 6300 S 6340 J 7 6700 C 6714 E T 6800 C 6890 N	CONTRACTUAL SERVICES Electricity Felephone Janitorial Services FOTAL SUPPLIES Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL FOTAL FOTAL EXPENDITURES FUNCTION 32		\$3,700.00 \$1,000.00 \$1,800.00 \$6,500.00 \$300.00 \$300.00 \$500.00 \$750.00	\$3,000.00 \$900.00 \$1,800.00 \$5,700.00 \$250.00 \$2,000.00 \$2,000.00 \$500.00
6272 T 6273 J 7 6300 S 6340 J 7 6700 C 6714 E T 6800 C 6890 N	Felephone Janitorial Services FOTAL SUPPLIES Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$1,000.00 \$1,800.00 \$6,500.00 \$300.00 \$500.00 \$750.00	\$900.00 \$1,800.00 \$5,700.00 \$250.00 \$2,000.00 \$2,000.00
6300 S 6340 J 7 6700 C 6714 E 7 6800 C 6890 N	Janitorial Services FOTAL SUPPLIES Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$1,800.00 \$6,500.00 \$300.00 \$300.00 \$500.00 \$750.00	\$1,800.00 \$5,700.00 \$250.00 \$2,000.00 \$2,000.00
6300 S 6340 J 7 6700 C 6714 E 7 6800 C 6890 N	FOTAL SUPPLIES Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$6,500.00 \$300.00 \$300.00 \$500.00 \$750.00	\$5,700.00 \$250.00 \$250.00 \$2,000.00 \$2,000.00
6300 S 6340 J 7 6700 C 6714 E 7 6800 C 6890 N	SUPPLIES Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$300.00 \$300.00 \$500.00 \$500.00	\$250.00 \$250.00 \$2,000.00 \$2,000.00
6340 J 6700 C 6714 E T 6800 C 6890 N	Janitorial Supplies FOTAL OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$300.00 \$500.00 \$500.00	\$250.00 \$2,000.00 \$2,000.00
6700 C 6714 E 1 6800 C 6890 N	OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$300.00 \$500.00 \$500.00	\$250.00 \$2,000.00 \$2,000.00
6700 C 6714 E T 6800 C 6890 N	OTHER OPERATING COSTS Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$500.00 \$500.00 \$750.00	\$2,000.00 \$2,000.0 0
6714 E T 6800 C 6890 N	Building Maintenance FOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous FOTAL		\$500.00 \$750.00	\$2,000.00
6800 C 6890 N	OTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL		\$500.00 \$750.00	\$2,000.00
6800 C 6890 N	OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL		\$500.00 \$750.00	\$2,000.00
6890 N	Miscellaneous FOTAL			\$500.00
T	TOTAL			\$500.00
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T	TOTAL EXPENDITURES FUNCTION 32		φ <i>τ</i> 50.00	\$500.00
			\$8,050.00	\$8,450.00
C	GRAND TOTAL FOR GENERAL EXPENDITURE	=0	\$2,108,062.42	\$1,932,054.14
	GRAND TOTAL FOR GENERAL REVENUE		\$2,108,062.42	\$1,932,054.14
			\$0.00	\$0.00
				<u></u>

	DEBT SERVICE FUND REVENUE		
E400 7		16/17	17/18
5100 1	AXES		
A	Ad Volorem Taxes	\$17,120.00	\$17,100
1	TOTAL	\$17,120.00	\$17,100
5700 1	TRANSFERS FROM OTHER FUNDS		
	Fransfer from Enterprise	\$329,205.00	\$325,974
7	TOTAL	\$329,205.00	\$325,974
1	OTAL DEBT SERVICE REVENUE	\$346,325.00	\$343,074
	DEBT SERVICE EXPENDITURES		
6500 E	DEBT SERVICE		
	Certificate of Obligation 2006 (Principal)	\$25,000.00	\$30,000
	Certificate of Obligation 2006 (Interest)	\$8,040.00	\$3,720
	Certificate of Obligation 2011 (Principal)	\$56,000.00	\$59,000
	Certificate of Obligation 2011 (Interest)	\$28,985.00	\$26,60
	Certificate of Obligation 2012 (Principal)	\$58,000.00	\$59,000
	Certificate of Obligation 2012 (Interest)	\$41,400.00	\$39,399
	Certificate of Obligation 2016 (Principal)	\$128,900.00	\$45,000
C	Certificate of Obligation 2016 (Interest)		\$80,350
1	TOTAL	\$346,325.00	\$343,074
1	OTAL DEBT SERVICE EXPENDITURES	\$346,325.00	\$343,074
		\$0.00	\$(
		\$3,995,187.42	\$3,899,578
			-\$95,609