

# 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**



City of Sweeny 2017 / 2018 Budget  
FINAL DRAFT

<b>FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS</b>			
		16/17	17/18
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$85,594.08	\$86,500.13
6112	Office Salaries	\$60,997.25	\$73,919.87
6113	Wages - Public Works	\$140,902.94	\$156,513.34
6125	Overtime	\$18,000.00	\$15,000.00
6141	Social Security	\$23,513.93	\$25,551.92
6142	Group Health	\$80,260.84	\$87,102.72
6143	Worker's Comp	\$8,000.00	\$10,000.00
6144	Retirement	\$55,787.95	\$58,886.32
6145	Unemployment	\$6,147.43	\$6,638.67
6146	Longevity Pay	\$1,877.33	\$2,078.67
	<b>TOTAL</b>	<b>\$481,081.74</b>	<b>\$522,191.63</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6250	Water Samples	\$1,800.00	\$1,000.00
6255	Inspection Fees	\$2,500.00	\$2,500.00
6271	Electricity	\$73,000.00	\$50,500.00
6272	Telephone	\$6,700.00	\$4,800.00
6273	Xerox Lease Purchase	\$0.00	\$0.00
6274	Nextel Radios	\$800.00	\$380.00
6275	Engineer	\$15,000.00	\$1,000.00
6276	Internet /Cable	\$1,000.00	\$1,000.00
6277	Computer IT / Backup		\$750.00
6278	Aqua Beverage		\$500.00
	<b>TOTAL</b>	<b>\$100,800.00</b>	<b>\$62,430.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$4,500.00	\$4,500.00
6312	Postage	\$5,000.00	\$5,600.00
6313	Janitorial Supplies	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,600.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
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
6750	Advertising Expense	\$3,000.00	\$3,000.00
6760	Uniform Expense	\$2,500.00	\$5,000.00
6770	Insurance - Fleet, Building, Liability Bond	\$42,000.00	\$46,000.00
	<b>TOTAL</b>	<b>\$491,750.00</b>	<b>\$563,000.00</b>

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		16/17	17/18
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6820	Auditing Expense	\$11,500.00	\$11,500.00
6890	Miscellaneous	\$12,500.00	\$5,000.00
6775	Training	\$7,000.00	\$3,000.00
	<b>TOTAL</b>	<b>\$31,000.00</b>	<b>\$19,500.00</b>
<b>6900</b>	<b>TRANSFER TO OTHER FUNDS</b>		
6920	Transfer to General Fund	\$54,688.28	\$0.00
6930	Transfer to Debt Service Fund	\$329,205.00	\$325,974.00
6940	Transfer to Infrastructure Donations (Savings)		\$68,179.06
	<b>TOTAL</b>	<b>\$383,893.28</b>	<b>\$394,153.06</b>
	<b>FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS</b>		
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	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
6650	Smart Meters		\$33,684.90
	<b>TOTAL</b>	<b>\$42,274.98</b>	<b>\$52,575.31</b>
	<b>GRAND TOTAL FOR ENTERPRISE EXPENDITUR</b>	<b>\$1,540,800.00</b>	<b>\$1,624,450.00</b>
	<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>	<b>\$1,540,800.00</b>	<b>\$1,624,450.00</b>
		\$0.00	\$0.00

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GENERAL FUND -- FUNCTION 00 REVENUE		16/17	17/18
<b>5100</b>	<b>TAXES</b>		
5110	Ad Valorem Taxes	\$943,795.31	\$999,255.00
5111	Penalties and Interest	\$18,000.00	\$20,000.00
5121	Texas New Mexico (Franchise)	\$63,000.00	\$64,500.00
5123	Windstream Telephone Co (Franchise)	\$10,000.00	\$10,000.00
5124	Mid - Gulf Coast Cable (Franchise)	\$13,500.00	\$13,500.00
5130	City Sales Tax	\$455,226.83	\$274,473.46
5135	Garbage Franchise Fee	\$6,000.00	\$25,573.68
	<b>TOTAL</b>	<b>\$1,509,522.14</b>	<b>\$1,407,302.14</b>
<b>5200</b>	<b>LICENSES AND PERMITS</b>		
5220	Building Permits	\$15,000.00	\$10,000.00
5222	Mobile Home / RV Park Permits	\$50.00	\$50.00
5230	Plumbing and Gas Permits	\$3,500.00	\$7,000.00
5240	Electrical Permits	\$3,500.00	\$3,500.00
5250	Contractor Registration	\$750.00	\$750.00
5260	Fire Marshal Inspections	\$3,000.00	\$2,000.00
	<b>TOTAL</b>	<b>\$25,800.00</b>	<b>\$23,300.00</b>
<b>5400</b>	<b>CHARGES FOR SERVICES</b>		
5411	Residential and Commerical Garbage Fees	\$355,000.00	\$364,250.00
5412	Garbage Bag Sales	\$9,500.00	\$12,000.00
5420	Dog Pound Fees	\$1,200.00	\$2,250.00
	<b>TOTAL</b>	<b>\$365,700.00</b>	<b>\$378,500.00</b>
<b>5500</b>	<b>FINES AND FORFEITS</b>		
5511	Fines (Ticket)	\$40,000.00	\$25,000.00
5512	State Fees (Ticket)	\$20,000.00	\$12,000.00
5513	Miscellaneous (Ticket)	\$11,000.00	\$7,500.00
5516	Time Payment (Ticket)	\$2,000.00	\$1,100.00
	<b>TOTAL</b>	<b>\$73,000.00</b>	<b>\$45,600.00</b>
<b>5600</b>	<b>OTHER REVENUE</b>		
5610	Interest Earnings on CD's	\$50.00	\$50.00
5623	Rent Community Center	\$13,000.00	\$11,000.00
5630	Returned Checks	\$750.00	\$750.00
5631	Rent Chamber of Commerce	\$1,800.00	\$1,800.00
5632	Rent Brazoria County Tax Office	\$1,400.00	\$1,400.00
5636	Sidewalks	\$30,000.00	\$30,000.00
5650	Miscellaneous Revenue	\$25,000.00	\$25,000.00
5690	Fire Department Contributions	\$7,352.00	\$7,352.00
	<b>TOTAL</b>	<b>\$79,352.00</b>	<b>\$77,352.00</b>
<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>		
5750	Transfer to General - From Enterprise	\$54,688.28	\$0.00
	<b>TOTAL</b>	<b>\$54,688.28</b>	<b>\$0.00</b>
	<b>TOTAL REVENUE</b>	<b>\$2,108,062.42</b>	<b>\$1,932,054.14</b>

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<b>FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT</b>			
		<b>16/17</b>	<b>17/18</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$44,093.92	\$44,560.67
6114	City Clerk	\$42,430.75	\$43,350.53
6141	Social Security	\$16,690.69	\$16,499.18
6142	Group Health and Dental Insurance	\$54,073.00	\$57,520.56
6143	Worker's Compensation	\$6,500.00	\$8,000.00
6144	Retirement	\$36,730.95	\$32,861.13
6145	Unemployment Compensation	\$4,308.58	\$4,243.51
6146	Longevity Pay	\$1,224.67	\$1,169.33
	<b>TOTAL</b>	<b>\$206,052.56</b>	<b>\$208,204.90</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$5,500.00	\$5,000.00
6272	Telephone	\$12,800.00	\$15,500.00
6273	Xerox Maintenance Contract	\$3,800.00	\$2,500.00
6276	Internet/ Cable	\$5,400.00	\$2,250.00
6277	Computer IT / Backup	\$0.00	\$750.00
6279	Plumbing Inspections		\$3,500.00
6280	Charles Keese		\$3,500.00
	<b>TOTAL</b>	<b>\$27,500.00</b>	<b>\$33,000.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$7,500.00	\$7,000.00
6312	Postage	\$1,200.00	\$1,200.00
6360	Brazoria County - Tax Collections / Leins	\$1,600.00	\$1,800.00
	<b>TOTAL</b>	<b>\$10,300.00</b>	<b>\$10,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6714	City Hall Maintenance	\$9,000.00	\$5,500.00
6725	Dues and Membership Fees	\$4,000.00	\$1,500.00
6730	Vehicle Expense		\$3,000.00
6740	Election Expense	\$3,500.00	\$3,500.00
6750	Advertising Expense	\$4,000.00	\$4,000.00
6760	Insurance - Fleet, Building, Liability, E & O	\$40,000.00	\$45,000.00
	<b>TOTAL</b>	<b>\$60,500.00</b>	<b>\$62,500.00</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6806	Mayor and Council Expense	\$7,500.00	\$5,000.00
6810	City Manager - Expense		\$1,800.00
6820	Auditing Expense	\$15,000.00	\$12,500.00
6830	City Attorney	\$16,500.00	\$16,995.00
6850	Brazoria County Tax Appraisal Board	\$7,500.00	\$7,250.00
6890	Miscellaneous	\$15,000.00	\$1,200.00
6895	Drug Testing	\$750.00	\$1,000.00
6896	Training	\$2,000.00	\$2,000.00
6897	MyGov Software	\$18,000.00	\$10,300.00
6898	Records Retention		\$750.00
	<b>TOTAL</b>	<b>\$82,250.00</b>	<b>\$58,795.00</b>
	<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$386,602.56</b>	<b>\$372,499.90</b>

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<b>FUNCTION 21 - EXPENDITURES STREET DEPARTMENT</b>			
		<b>16/17</b>	<b>17/18</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6113	Wages	\$22,262.66	\$28,429.86
6125	Overtime	\$750.00	\$1,000.00
	<b>TOTAL</b>	<b>\$23,012.66</b>	<b>\$29,429.86</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$72,000.00	\$68,000.00
	<b>TOTAL</b>	<b>\$72,000.00</b>	<b>\$68,000.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6411	Limestone / Crushed Concrete	\$2,000.00	\$5,500.00
6412	Pre Mix Asphalt	\$3,500.00	\$10,000.00
6413	Signs / Posts / Barricades	\$2,000.00	\$2,000.00
6414	Street Work /Culverts	\$1,000.00	\$2,000.00
6415	Gasoline and Oil	\$9,500.00	\$8,500.00
6416	Sidewalk Project	\$30,000.00	\$30,000.00
6417	Flags		\$1,000.00
	<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$59,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6730	Vehicle Expense	\$5,000.00	\$2,000.00
	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6890	Miscellaneous	\$5,000.00	\$500.00
	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$500.00</b>
	<b>TOTAL EXPENDITURES FUNCTION 21</b>	<b>\$153,012.66</b>	<b>\$158,929.86</b>







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<b>FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT</b>			
		<b>16/17</b>	<b>17/18</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6121	Chief's Salary	\$65,187.20	\$65,873.60
6123	Officer's Salary	\$315,531.84	\$311,099.36
6124	Secretary	\$0.00	\$10,400.00
6125	Overtime	\$12,000.00	\$8,000.00
6127	Reserve Officers	\$0.00	\$0.00
6141	Social Security	\$29,301.72	\$29,024.40
6142	Group Health and Dental Insurance	\$91,084.80	\$78,885.12
6143	Worker's Compensation	\$13,500.00	\$13,500.00
6144	Retirement	\$69,519.77	\$66,888.92
6145	Unemployment	\$7,854.38	\$7,699.46
6146	Longevity Pay	\$2,310.00	\$1,956.00
6147	Professional Liability Insurance	\$3,200.00	\$3,500.00
	<b>TOTAL</b>	<b>\$609,489.71</b>	<b>\$596,826.86</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
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
	<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$16,500.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$3,000.00	\$3,000.00
6312	Postage	\$600.00	\$600.00
6321	Firing Range Supplies	\$3,000.00	\$3,000.00
6322	Investigative Supplies	\$2,000.00	\$2,000.00
	<b>TOTAL</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6442	Training	\$4,000.00	\$4,000.00
6444	Tires	\$2,500.00	\$0.00
6445	Radio Repair	\$600.00	\$3,000.00
	<b>TOTAL</b>	<b>\$7,100.00</b>	<b>\$7,000.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6614	TASER Fund		\$11,000.00
6620	Computer Update	\$3,000.00	\$3,000.00
6625	Tahoe's Principal	\$13,162.24	\$15,260.00
6630	Tahoe's Interest	\$2,097.76	\$585.11
6635	Explorer - Principal	\$10,811.47	\$8,283.37
6640	Explorer - Interest	\$0.00	\$1,185.31
	<b>TOTAL</b>	<b>\$29,071.47</b>	<b>\$39,313.79</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6711	Gasoline, Oil and Etc	\$15,000.00	\$15,000.00
6714	Police Station Maintenance	\$3,000.00	\$1,500.00
6725	Dues, Membership and Periodicals	\$5,000.00	\$6,000.00
6730	Vehicle Maintenance / Tires	\$6,000.00	\$8,500.00
6760	Uniform Expense	\$8,800.00	\$2,500.00



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<b>FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT</b>			
		<b>16/17</b>	<b>17/18</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6148	State Convention	\$2,000.00	\$2,000.00
6151	Fire Training Schools	\$2,000.00	\$2,000.00
6152	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$500.00	\$778.00
	<b>TOTAL</b>	<b>\$11,700.00</b>	<b>\$11,978.00</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$7,500.00	\$5,000.00
6272	Telephone	\$2,750.00	\$2,800.00
6274	Pagers	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$10,250.00</b>	<b>\$7,800.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$750.00	\$750.00
6340	Building Maintenance	\$0.00	\$1,000.00
	<b>TOTAL</b>	<b>\$750.00</b>	<b>\$1,750.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6445	Radio / Pagers - Repair/ Replace	\$1,000.00	\$1,000.00
6452	Member / Public Education	\$200.00	\$200.00
6453	Bunker Gear - Repair / Replace	\$1,000.00	\$3,000.00
6454	SCBA Repair / Inspection / Replace	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$2,200.00</b>	<b>\$4,200.00</b>
<b>6500</b>	<b>DEBT SERVICE</b>		
6518	Bank Note (Principal) Building	\$4,218.00	\$4,218.00
6519	Bank Note (Interest) Building	\$3,134.00	\$3,134.00
	<b>TOTAL</b>	<b>\$7,352.00</b>	<b>\$7,352.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Fire Training Field	\$4,000.00	\$2,000.00
6630	Building Upgrade	\$8,500.00	\$0.00
6635	ISO Equipment		\$7,500.00
6640	Station 2	\$7,500.00	\$7,500.00
6650	Computer Upgrade	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$21,000.00</b>	<b>\$18,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6711	Gasoline, Oil, and Etc	\$3,000.00	\$3,000.00
6714	Office Maintenance	\$0.00	\$0.00
6725	Dues, Memberships / Periodicals	\$1,800.00	\$1,800.00
6730	Vehicle Maintenance / Labor	\$3,000.00	\$3,000.00
	<b>TOTAL</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6890	Miscellaneous	\$1,000.00	\$1,000.00
6892	Installation Banquet	\$2,000.00	\$2,000.00
6894	Fire Equipment	\$4,500.00	\$4,500.00



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<b>FUNCTION 26 - EXPENDITURES MUNICIPAL COURT</b>			
		<b>16/17</b>	<b>17/18</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6131	Judge's Salary	\$8,800.00	\$9,108.00
6132	Court Clerk	\$14,258.40	\$14,601.60
6141	Social Security	\$1,099.34	\$1,129.26
6142	Group Health and Dental Insurance	\$4,554.24	\$4,930.32
6143	Worker's Compensation	\$100.00	\$200.00
6144	Retirement	\$2,608.23	\$2,602.47
6145	Unemployment	\$285.17	\$292.03
6146	Longevity Pay	\$112.00	\$160.00
	<b>TOTAL</b>	<b>\$31,817.37</b>	<b>\$33,023.68</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6240	Office Machine Service Policy	\$0.00	\$0.00
6271	Electricity	\$0.00	\$0.00
6272	Telephone	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$320.00	\$320.00
6312	Postage	\$100.00	\$100.00
6351	Municipal Court Forms	\$150.00	\$150.00
6352	Docket Books	\$0.00	
	<b>TOTAL</b>	<b>\$570.00</b>	<b>\$570.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6461	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
	<b>TOTAL</b>	<b>\$49,350.00</b>	<b>\$27,976.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Computer Update / Software	\$2,500.00	\$2,500.00
	<b>TOTAL</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6725	Dues, Memberships, Periodicals	\$100.00	\$250.00
6730	Vehicle Expense	\$850.00	\$750.00
	<b>TOTAL</b>	<b>\$950.00</b>	<b>\$1,000.00</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6890	Miscellaneous	\$1,000.00	\$500.00
	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
	<b>TOTAL EXPENDITURES FUNCTION 26</b>	<b>\$86,187.37</b>	<b>\$65,569.68</b>











City of Sweeny 2017 / 2018 Budget  
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<b>FUNCTION 31 - EXPENDITURES FIRE MARSHAL</b>				
			16/17	17/18
<b>6100</b>	<b>PERSONNEL SERVICES</b>			
6116	Fire Marshal		\$6,000.00	\$6,000.00
6143	Worker's Compensation		\$30.00	\$30.00
6146	Fire Marshal Expense		\$1,000.00	\$1,000.00
6148	State Convention Fire Marshal		\$2,000.00	\$2,000.00
	<b>TOTAL</b>		<b>\$9,030.00</b>	<b>\$9,030.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
6452	Inspections, Prevention		\$1,000.00	\$1,000.00
6453	Fire Investigations		\$800.00	\$800.00
	<b>TOTAL</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>			
6620	Computer Purchase (EOC)		\$1,000.00	\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
6730	Fire Marshal Car Maintenance		\$1,000.00	\$1,000.00
	Fire Marshal Vehicle		\$1,783.44	\$0.00
	<b>TOTAL</b>		<b>\$2,783.44</b>	<b>\$1,000.00</b>
	<b>TOTAL EXPENDITURES FUNCTION 31</b>		<b>\$14,613.44</b>	<b>\$12,830.00</b>



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<b>DEBT SERVICE FUND REVENUE</b>			
		<b>16/17</b>	<b>17/18</b>
<b>5100</b>	<b>TAXES</b>		
	Ad Volorem Taxes	\$17,120.00	\$17,100.00
	<b>TOTAL</b>	<b>\$17,120.00</b>	<b>\$17,100.00</b>
<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>		
5750	Transfer from Enterprise	\$329,205.00	\$325,974.00
	<b>TOTAL</b>	<b>\$329,205.00</b>	<b>\$325,974.00</b>
	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$346,325.00</b>	<b>\$343,074.00</b>
	<b>DEBT SERVICE EXPENDITURES</b>		
<b>6500</b>	<b>DEBT SERVICE</b>		
6518	Certificate of Obligation 2006 (Principal)	\$25,000.00	\$30,000.00
6519	Certificate of Obligation 2006 (Interest)	\$8,040.00	\$3,720.00
	Certificate of Obligation 2011 (Principal)	\$56,000.00	\$59,000.00
	Certificate of Obligation 2011 (Interest)	\$28,985.00	\$26,605.00
	Certificate of Obligation 2012 (Principal)	\$58,000.00	\$59,000.00
	Certificate of Obligation 2012 (Interest)	\$41,400.00	\$39,399.00
	Certificate of Obligation 2016 (Principal)	\$128,900.00	\$45,000.00
	Certificate of Obligation 2016 (Interest)		\$80,350.00
	<b>TOTAL</b>	<b>\$346,325.00</b>	<b>\$343,074.00</b>
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$346,325.00</b>	<b>\$343,074.00</b>
		\$0.00	\$0.00
		\$3,995,187.42	\$3,899,578.14
			-\$95,609.28