



City of Sweeny 2013 / 2014 Budget  
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<b>FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS</b>			
		<b>12/13</b>	<b>13/14</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$80,075.42	\$82,753.55
6112	Office Salaries	\$80,317.12	\$101,916.07
6113	Wages	\$179,332.19	\$162,219.12
6125	Overtime	\$8,000.00	\$8,000.00
6141	Social Security	\$35,331.37	\$26,875.42
6142	Group Health	\$71,000.00	\$71,000.00
6143	Worker's Comp	\$2,600.00	\$2,600.00
6144	Retirement	\$69,609.60	\$65,939.57
6145	Unemployment	\$3,397.25	\$2,430.00
6146	Longevity Pay	\$5,418.43	\$4,424.00
	<b>TOTAL</b>	<b>\$535,081.38</b>	<b>\$528,157.73</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6240	Office Machine Service Policy	\$1,000.00	\$1,000.00
6245	Lead Samples for Water System	\$800.00	\$800.00
6250	Water Samples	\$1,000.00	\$800.00
6255	Inspection Fees	\$9,500.00	\$9,500.00
6271	Electricity	\$80,000.00	\$76,000.00
6272	Telephone	\$3,600.00	\$3,600.00
6273	Xerox Lease Purchase	\$900.00	\$900.00
6274	Nextel Radios	\$2,000.00	\$2,500.00
	Engineer	\$9,000.00	\$1,800.00
	<b>TOTAL</b>	<b>\$107,800.00</b>	<b>\$96,900.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$3,500.00	\$3,500.00
6312	Postage	\$5,000.00	\$5,000.00
	Janitorial Supplies	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6710	Maintenance of Water System	\$65,000.00	\$99,882.98
6711	Maintenance of Sewer System	\$40,000.00	\$74,882.98
6712	Maintenance of Gas System	\$27,000.00	\$61,882.99
6713	Chemicals	\$50,000.00	\$50,000.00
6714	Natural Gas Purchase	\$200,000.00	\$166,000.00
6715	Gas and Oil	\$5,000.00	\$3,000.00
6720	Freight Expense	\$300.00	\$250.00
6725	Dues, Membership and Periodicals	\$1,450.00	\$1,200.00
6730	Vehicle Expense	\$6,000.00	\$6,000.00
6750	Printing Expense	\$1,000.00	\$1,000.00
6760	Uniform Expense	\$2,200.00	\$2,200.00
6770	Insurance - Fleet, Building, Liability Bond	\$35,101.51	\$35,101.51
	Training		\$2,000.00
	<b>TOTAL</b>	<b>\$433,051.51</b>	<b>\$503,400.46</b>



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<b>GENERAL FUND -- FUNCTION 00 REVENUE</b>			
		<b>12/13</b>	<b>13/14</b>
<b>5100</b>	<b>TAXES</b>		
5110	Ad Valorem Taxes	\$725,359.04	\$771,749.52
5111	Penalties and Interest	\$15,000.00	\$16,000.00
5121	Texas New Mexico (Franchise)	\$62,000.00	\$62,000.00
5123	Windstream Telephone Co (Franchise)	\$12,000.00	\$10,000.00
5124	Mid - Gulf Coast Cable (Franchise)	\$12,000.00	\$12,000.00
5130	City Sales Tax	\$250,000.00	\$250,000.00
5135	Republic Waste Handling Fee	\$6,000.00	\$6,000.00
	<b>TOTAL</b>	<b>\$1,082,359.04</b>	<b>\$1,127,749.52</b>
<b>5200</b>	<b>LICENSES AND PERMITS</b>		
5220	Building Permits	\$4,000.00	\$4,000.00
5222	Mobile Home / RV Park Permits	\$0.00	\$100.00
5230	Plumbing and Gas Permits	\$2,000.00	\$2,000.00
5240	Electrical Permits	\$2,000.00	\$2,000.00
	Contractor Registration	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$8,500.00</b>	<b>\$8,600.00</b>
<b>5400</b>	<b>CHARGES FOR SERVICES</b>		
5411	Residential and Commerical Garbage Fees	\$354,000.00	\$354,000.00
5412	Garbage Bag Sales	\$9,500.00	\$9,500.00
5420	Dog Pound Fees	\$800.00	\$800.00
	<b>TOTAL</b>	<b>\$364,300.00</b>	<b>\$364,300.00</b>
<b>5500</b>	<b>FINES AND FORFEITS</b>		
5511	Fines	\$45,000.00	\$47,000.00
5512	State Fees	\$2,500.00	\$2,700.00
5513	Miscellaneous	\$15,000.00	\$16,000.00
5516	Time Payment	\$3,500.00	\$3,500.00
	<b>TOTAL</b>	<b>\$66,000.00</b>	<b>\$69,200.00</b>
<b>5600</b>	<b>OTHER REVENUE</b>		
5610	Interest Earnings on CD's	\$200.00	\$100.00
5623	Rent Community Center	\$15,000.00	\$15,000.00
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 (garbage fee)	\$45,000.00	\$38,000.00
5650	Miscellaneous Revenue	\$15,000.00	\$15,000.00
5670	Reimbursement LET	\$1,200.00	\$1,200.00
5690	Fire Department Contributions	\$7,352.00	\$7,352.00
	<b>TOTAL</b>	<b>\$87,702.00</b>	<b>\$80,602.00</b>



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<b>FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT</b>			
		<b>12/13</b>	<b>13/14</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$41,250.98	\$42,630.62
6114	City Clerk	\$34,405.28	\$34,921.36
6141	Social Security	\$19,405.43	\$15,148.66
6142	Group Health and Dental Insurance	\$31,396.68	\$31,396.68
6143	Worker's Compensation	\$9,200.00	\$9,200.00
6144	Retirement	\$34,316.49	\$37,779.08
6145	Unemployment Compensation	\$1,673.19	\$1,532.40
6146	Longevity Pay	\$2,126.30	\$2,062.00
	<b>TOTAL</b>	<b>\$173,774.35</b>	<b>\$174,670.80</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6240	Office Machine Service Policy	\$750.00	\$0.00
6271	Electricity	\$8,000.00	\$7,500.00
6272	Telephone	\$7,500.00	\$9,000.00
6273	Xerox Maintenance Contract	\$2,250.00	\$2,500.00
	<b>TOTAL</b>	<b>\$18,500.00</b>	<b>\$19,000.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$5,000.00	\$6,000.00
6312	Postage	\$1,000.00	\$1,300.00
6360	Brazoria County - Tax Collections	\$2,000.00	\$1,500.00
	<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$8,800.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6714	City Hall Maintenance	\$10,656.89	\$9,000.00
6725	Dues and Membership Fees	\$5,000.00	\$4,000.00
6740	Election Expense	\$3,500.00	\$3,000.00
6750	Printing Expense	\$2,500.00	\$3,000.00
6770	Insurance - Fleet, Building, Liability, E & O	\$35,064.34	\$35,064.34
	<b>TOTAL</b>	<b>\$56,721.23</b>	<b>\$54,064.34</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6810	Mayor and Council Expense	\$3,500.00	\$5,300.00
6820	Auditing Expense	\$11,500.00	\$13,000.00
6830	City Attorney	\$16,500.00	\$16,500.00
6850	Brazoria County Tax Appraisal Board	\$6,500.00	\$7,000.00
6880	Contingency Fund	\$3,500.00	\$0.00
6890	Miscellaneous	\$10,000.00	\$10,200.00
6895	Drug Testing	\$500.00	\$750.00
	Training		\$1,500.00
	<b>TOTAL</b>	<b>\$52,000.00</b>	<b>\$54,250.00</b>
	<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$308,995.58</b>	<b>\$310,785.14</b>







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<b>FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT</b>			
		<b>12/13</b>	<b>13/14</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6121	Chief's Salary	\$59,196.80	\$60,084.75
6123	Officer's Salary	\$247,133.12	\$238,047.46
6125	Overtime	\$5,000.00	\$5,000.00
6127	Reserve Officers	\$0.00	\$8,500.00
6141	Social Security	\$31,858.31	\$22,933.49
6142	Group Health and Dental Insurance	\$57,333.36	\$57,333.36
6143	Worker's Compensation	\$9,200.00	\$9,200.00
6144	Retirement	\$62,767.00	\$59,447.21
6145	Unemployment	\$3,063.30	\$1,890.00
6146	Longevity Pay	\$1,885.63	\$1,652.00
6147	Professional Liability Insurance	\$3,100.00	\$3,100.00
	<b>TOTAL</b>	<b>\$480,537.52</b>	<b>\$467,188.27</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$11,500.00	\$11,500.00
6272	Telephone	\$8,000.00	\$8,000.00
6274	Nextel Radios	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$3,000.00	\$3,000.00
6312	Postage	\$500.00	\$500.00
6321	Firing Range Supplies	\$500.00	\$1,500.00
6322	Investigative Supplies	\$750.00	\$750.00
6323	Photo Supplies	\$100.00	\$0.00
	<b>TOTAL</b>	<b>\$4,850.00</b>	<b>\$5,750.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6441	Uniform Replacement	\$700.00	\$700.00
6442	Training	\$1,500.00	\$1,500.00
6444	Tires	\$2,000.00	\$2,000.00
6445	Radio Repair	\$600.00	\$600.00
6446	Chief's Expense Account	\$100.00	\$0.00
6449	Law Library Update	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$4,900.00</b>	<b>\$4,800.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Computer Update	\$3,000.00	\$3,000.00
	2 New Vehicles	\$6,653.00	\$16,000.00
	Chief Vehicle	\$7,061.88	\$7,035.00
	New Software Program	\$3,980.28	\$3,980.28
	Digital Camera	\$7,452.96	\$7,452.96
	<b>TOTAL</b>	<b>\$28,148.12</b>	<b>\$37,468.24</b>



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<b>FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT</b>			
		<b>12/13</b>	<b>13/14</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6148	State Convention	\$2,000.00	\$2,000.00
6151	Fire Training Schools	\$5,500.00	\$5,500.00
6152	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$1,100.00	\$1,100.00
	<b>TOTAL</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6225	Dispatching Services	\$1,200.00	\$1,200.00
6271	Electricity	\$7,500.00	\$7,500.00
6272	Telephone	\$2,750.00	\$2,750.00
6274	Pagers	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$11,450.00</b>	<b>\$11,450.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$750.00	\$750.00
6340	Building Maintenance	\$12,500.00	\$4,000.00
	<b>TOTAL</b>	<b>\$13,250.00</b>	<b>\$4,750.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6445	Radio / Pagers - Repair/ Replace	\$3,500.00	\$2,000.00
6452	Member / Public Education	\$200.00	\$200.00
6453	Bunker Gear - Repair / Replace	\$6,000.00	\$6,000.00
6454	SCBA Repair / Inspection / Replace	\$2,000.00	\$2,000.00
	<b>TOTAL</b>	<b>\$11,700.00</b>	<b>\$10,200.00</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	\$3,000.00	\$3,000.00
6630	Building Upgrade	\$0.00	\$0.00
6640	Station 2	\$0.00	\$0.00
	Computer Upgrade	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6711	Gasoline, Oil, and Etc	\$5,000.00	\$5,000.00
6714	Office Maintenance	\$0.00	\$0.00
6725	Dues, Memberships / Periodicals	\$2,000.00	\$1,800.00
6730	Vehicle Maintenance / Labor	\$0.00	\$0.00



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<b>FUNCTION 26 - EXPENDITURES MUNICIPAL COURT</b>			
		<b>12/13</b>	<b>13/14</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6131	Judge's Salary	\$16,500.00	\$16,500.00
6132	Court Clerk	\$19,271.20	\$19,560.27
6141	Social Security	\$2,004.21	\$1,520.99
6142	Group Health and Dental Insurance	\$4,095.24	\$4,095.24
6143	Worker's Compensation	\$100.00	\$100.00
6144	Retirement	\$3,948.67	\$3,942.65
6145	Unemployment	\$192.71	\$270.00
6146	Longevity Pay	\$328.99	\$322.00
	<b>TOTAL</b>	<b>\$46,441.02</b>	<b>\$46,311.16</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6240	Office Machine Service Policy	\$1,775.00	\$2,000.00
6271	Electricity	\$3,900.00	\$3,900.00
6272	Telephone	\$3,400.00	\$3,400.00
	<b>TOTAL</b>	<b>\$9,075.00</b>	<b>\$9,300.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$220.00	\$220.00
6312	Postage	\$100.00	\$100.00
6351	Municipal Court Forms	\$150.00	\$150.00
6352	Docket Books	\$100.00	\$100.00
	<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	\$350.00	\$350.00
6462	Seminar for Municipal Court Clerk	\$2,000.00	\$2,000.00
6463	Jury Fees	\$400.00	\$400.00
6464	Attorney Fees	\$4,200.00	\$4,200.00
6466	Jail Expense	\$1,525.00	\$3,000.00
	<b>TOTAL</b>	<b>\$8,475.00</b>	<b>\$9,950.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Computer Update	\$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>		
6725	Dues, Memberships, Periodicals	\$100.00	\$100.00
6730	Vehicle Expense	\$750.00	\$750.00
	<b>TOTAL</b>	<b>\$850.00</b>	<b>\$850.00</b>













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<b>DEBT SERVICE FUND REVENUE</b>			
		<b>12/13</b>	<b>13/14</b>
<b>5100</b>	<b>TAXES</b>		
5110	Ad Volorem Taxes	\$174,194.00	\$174,212.27
	<b>TOTAL</b>	<b>\$174,194.00</b>	<b>\$174,212.27</b>
<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>		
5750	Transfer from Enterprise	\$409,192.00	\$389,176.73
	<b>TOTAL</b>	<b>\$409,192.00</b>	<b>\$389,176.73</b>
	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$583,386.00</b>	<b>\$563,389.00</b>
<b>DEBT SERVICE EXPENDITURES</b>			
<b>6500</b>	<b>DEBT SERVICE</b>		
6514	1998 Bond Issue (Principal)	\$225,000.00	\$230,000.00
6515	1998 Bond Issue (Interest)	\$14,671.00	\$4,945.00
6518	Certificate of Obligation 2006 (Principal)	\$20,000.00	\$25,000.00
6519	Certificate of Obligation 2006 (Interest)	\$12,720.00	\$11,640.00
6520	Tax Anticipation Notes 2009 (Principal)	\$90,000.00	\$94,000.00
6520	Tax Anticipation Notes 2009 (Interest)	\$17,242.00	\$13,200.00
	Certificate of Obligation 2011 (Principal)	\$47,000.00	\$50,000.00
	Certificate of Obligation 2011 (Interest)	\$35,615.00	\$35,615.00
	Certificate of Obligation 2012	\$121,138.00	\$52,000.00
	Certificate of Obligation 2012		\$46,989.00
	<b>TOTAL</b>	<b>\$583,386.00</b>	<b>\$563,389.00</b>
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$583,386.00</b>	<b>\$563,389.00</b>
		\$0.00	\$0.00
		\$3,914,601.15	\$3,883,389.60
		\$3,914,601.15	-\$31,211.55