

BUDGET 2014-2015

COVER SHEET

The proposed budget has the tax rate for the fiscal year 2014-2015 is .908000. The 2013 – 2014 tax rate was .887456.

This budget will raise more total property taxes than last year's budget by \$46,329 or 4.91%, and of that amount \$6,472 is tax revenue to be raised from new property added to the tax roll this year.

City of Sweeny 2014 / 2015 Budget
FINAL

FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS			
		13/14	14/15
6100	PERSONNEL SERVICES		
6111	Administration	\$82,753.55	\$85,648.99
6112	Office Salaries	\$101,916.07	\$60,464.14
6113	Wages	\$162,219.12	\$149,474.21
6125	Overtime	\$8,000.00	\$10,000.00
6141	Social Security	\$26,875.42	\$23,607.64
6142	Group Health	\$71,000.00	\$63,931.68
6143	Worker's Comp	\$2,600.00	\$7,833.00
6144	Retirement	\$65,939.57	\$56,010.29
6145	Unemployment	\$2,430.00	\$3,085.97
6146	Longevity Pay	\$4,424.00	\$3,009.32
	TOTAL	\$528,157.73	\$463,065.24
6200	CONTRACTUAL SERVICES		
6240	Office Machine Service Policy	\$1,000.00	\$0.00
6245	Lead Samples for Water System	\$800.00	\$0.00
6250	Water Samples	\$800.00	\$1,500.00
6255	Inspection Fees	\$9,500.00	\$9,000.00
6271	Electricity	\$76,000.00	\$55,000.00
6272	Telephone	\$3,600.00	\$3,700.00
6273	Xerox Lease Purchase	\$900.00	\$0.00
6274	Nextel Radios	\$2,500.00	\$1,800.00
	Engineer	\$1,800.00	\$5,000.00
	TOTAL	\$96,900.00	\$76,000.00
6300	SUPPLIES		
6311	Office Supplies	\$3,500.00	\$3,500.00
6312	Postage	\$5,000.00	\$5,500.00
	Janitorial Supplies	\$500.00	\$500.00
	TOTAL	\$9,000.00	\$9,500.00
6700	OTHER OPERATING COSTS		
6710	Maintenance of Water System	\$99,882.98	\$60,000.00
6711	Maintenance of Sewer System	\$74,882.98	\$95,667.00
6712	Maintenance of Gas System	\$61,882.99	\$35,000.00
6713	Chemicals	\$50,000.00	\$60,000.00
6714	Natural Gas Purchase	\$166,000.00	\$175,000.00
6715	Gas and Oil	\$3,000.00	\$2,500.00
6720	Freight Expense	\$250.00	\$250.00
6725	Dues, Membership and Periodicals	\$1,200.00	\$2,000.00
6730	Vehicle Expense	\$6,000.00	\$6,000.00
6750	Printing Expense	\$1,000.00	\$1,200.00
6760	Uniform Expense	\$2,200.00	\$2,500.00
6770	Insurance - Fleet, Building, Liability Bond	\$35,101.51	\$32,227.85
	Training	\$2,000.00	\$7,000.00
	TOTAL	\$503,400.46	\$479,344.85

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GENERAL FUND -- FUNCTION 00 REVENUE			
		13/14	14/15
5100	TAXES		
5110	Ad Valorem Taxes	\$771,749.52	\$859,609.84
5111	Penalties and Interest	\$16,000.00	\$17,000.00
5121	Texas New Mexico (Franchise)	\$62,000.00	\$60,000.00
5123	Windstream Telephone Co (Franchise)	\$10,000.00	\$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
	TOTAL	\$1,127,749.52	\$1,214,609.84
5200	LICENSES AND PERMITS		
5220	Building Permits	\$4,000.00	\$2,000.00
5222	Mobile Home / RV Park Permits	\$100.00	\$50.00
5230	Plumbing and Gas Permits	\$2,000.00	\$2,000.00
5240	Electrical Permits	\$2,000.00	\$2,000.00
	Contractor Registration	\$500.00	\$600.00
	TOTAL	\$8,600.00	\$6,650.00
5400	CHARGES FOR SERVICES		
5411	Residential and Commerical Garbage Fees	\$354,000.00	\$354,000.00
5412	Garbage Bag Sales	\$9,500.00	\$7,500.00
5420	Dog Pound Fees	\$800.00	\$900.00
	TOTAL	\$364,300.00	\$362,400.00
5500	FINES AND FORFEITS		
5511	Fines	\$47,000.00	\$47,000.00
5512	State Fees	\$2,700.00	\$27,000.00
5513	Miscellaneous	\$16,000.00	\$16,000.00
5516	Time Payment	\$3,500.00	\$3,500.00
	TOTAL	\$69,200.00	\$93,500.00
5600	OTHER REVENUE		
5610	Interest Earnings on CD's	\$100.00	\$50.00
5623	Rent Community Center	\$15,000.00	\$12,000.00
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)	\$38,000.00	\$30,000.00
5650	Miscellaneous Revenue	\$15,000.00	\$15,000.00
5670	Reimbursement LET	\$1,200.00	\$0.00
5690	Fire Department Contributions	\$7,352.00	\$7,352.00
	TOTAL	\$80,602.00	\$68,352.00

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FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT			
		13/14	14/15
6100	PERSONNEL SERVICES		
6111	Administration	\$42,630.62	\$44,122.21
6114	City Clerk	\$34,921.36	\$32,147.86
6141	Social Security	\$15,148.66	\$15,033.16
6142	Group Health and Dental Insurance	\$31,396.68	\$38,086.92
6143	Worker's Compensation	\$9,200.00	\$6,150.00
6144	Retirement	\$37,779.08	\$38,027.71
6145	Unemployment Compensation	\$1,532.40	\$1,898.12
6146	Longevity Pay	\$2,062.00	\$1,956.70
	TOTAL	\$174,670.80	\$177,422.67
6200	CONTRACTUAL SERVICES		
6240	Office Machine Service Policy	\$0.00	\$0.00
6271	Electricity	\$7,500.00	\$7,500.00
6272	Telephone	\$9,000.00	\$9,800.00
6273	Xerox Maintenance Contract	\$2,500.00	\$4,200.00
	TOTAL	\$19,000.00	\$21,500.00
6300	SUPPLIES		
6311	Office Supplies	\$6,000.00	\$6,500.00
6312	Postage	\$1,300.00	\$1,300.00
6360	Brazoria County - Tax Collections	\$1,500.00	\$1,500.00
	TOTAL	\$8,800.00	\$9,300.00
6700	OTHER OPERATING COSTS		
6714	City Hall Maintenance	\$9,000.00	\$9,000.00
6725	Dues and Membership Fees	\$4,000.00	\$4,000.00
6740	Election Expense	\$3,000.00	\$3,500.00
6750	Printing Expense	\$3,000.00	\$3,500.00
6770	Insurance - Fleet, Building, Liability, E & O	\$35,064.34	\$40,021.15
	TOTAL	\$54,064.34	\$60,021.15
6800	OTHER OPERATING COSTS CONTINUED		
6810	Mayor and Council Expense	\$5,300.00	\$5,300.00
6820	Auditing Expense	\$13,000.00	\$13,000.00
6830	City Attorney	\$16,500.00	\$16,500.00
6850	Brazoria County Tax Appraisal Board	\$7,000.00	\$7,000.00
6880	Contingency Fund	\$0.00	\$0.00
6890	Miscellaneous	\$10,200.00	\$10,200.00
6895	Drug Testing	\$750.00	\$1,300.00
	Training	\$1,500.00	\$2,000.00
	TOTAL	\$54,250.00	\$55,300.00
	TOTAL - EXPENDITURES FUNCTION 20	\$310,785.14	\$323,543.82

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FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT			
		13/14	14/15
6100	PERSONNEL SERVICES		
6121	Chief's Salary	\$60,084.75	\$62,192.00
6123	Officer's Salary	\$238,047.46	\$252,908.24
6125	Overtime	\$5,000.00	\$22,000.00
6127	Reserve Officers	\$8,500.00	\$3,000.00
6141	Social Security	\$22,933.49	\$24,477.88
6142	Group Health and Dental Insurance	\$57,333.36	\$51,762.20
6143	Worker's Compensation	\$9,200.00	\$13,310.00
6144	Retirement	\$59,447.21	\$62,855.60
6145	Unemployment	\$1,890.00	\$3,401.00
6146	Longevity Pay	\$1,652.00	\$1,872.00
6147	Professional Liability Insurance	\$3,100.00	\$2,617.50
	TOTAL	\$467,188.27	\$500,396.41
6200	CONTRACTUAL SERVICES		
6271	Electricity	\$11,500.00	\$11,500.00
6272	Telephone	\$8,000.00	\$8,000.00
6274	Nextel Radios	\$0.00	\$0.00
	TOTAL	\$19,500.00	\$19,500.00
6300	SUPPLIES		
6311	Office Supplies	\$3,000.00	\$3,000.00
6312	Postage	\$500.00	\$500.00
6321	Firing Range Supplies	\$1,500.00	\$1,500.00
6322	Investigative Supplies	\$750.00	\$750.00
6323	Photo Supplies	\$0.00	\$0.00
	TOTAL	\$5,750.00	\$5,750.00
6400	DEPARTMENT OPERATING COSTS		
6441	Uniform Replacement	\$700.00	\$0.00
6442	Training	\$1,500.00	\$3,000.00
6444	Tires	\$2,000.00	\$2,500.00
6445	Radio Repair	\$600.00	\$600.00
6446	Chief's Expense Account	\$0.00	\$0.00
6449	Law Library Update	\$0.00	\$0.00
	TOTAL	\$4,800.00	\$6,100.00
6600	CAPITAL OUTLAY		
6620	Computer Update	\$3,000.00	\$3,000.00
	2 New Vehicles	\$16,000.00	\$15,736.88
	Chief Vehicle	\$7,035.00	\$7,035.00
	New Software Program	\$3,980.28	\$3,980.28
	Digital Camera	\$7,452.96	\$0.00
	TOTAL	\$37,468.24	\$29,752.16

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FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT			
		13/14	14/15
6100	PERSONNEL SERVICES		
6148	State Convention	\$2,000.00	\$2,000.00
6151	Fire Training Schools	\$5,500.00	\$4,000.00
6152	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$1,100.00	\$778.00
	TOTAL	\$15,800.00	\$13,978.00
6200	CONTRACTUAL SERVICES		
6225	Dispatching Services	\$1,200.00	\$1,500.00
6271	Electricity	\$7,500.00	\$7,500.00
6272	Telephone	\$2,750.00	\$2,750.00
6274	Pagers	\$0.00	\$0.00
	TOTAL	\$11,450.00	\$11,750.00
6300	SUPPLIES		
6311	Office Supplies	\$750.00	\$750.00
6340	Building Maintenance	\$4,000.00	\$500.00
	TOTAL	\$4,750.00	\$1,250.00
6400	DEPARTMENT OPERATING COSTS		
6445	Radio / Pagers - Repair/ Replace	\$2,000.00	\$500.00
6452	Member / Public Education	\$200.00	\$200.00
6453	Bunker Gear - Repair / Replace	\$6,000.00	\$1,000.00
6454	SCBA Repair / Inspection / Replace	\$2,000.00	\$3,500.00
	TOTAL	\$10,200.00	\$5,200.00
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		
6620	Fire Training Field	\$3,000.00	\$3,490.00
6630	Building Upgrade	\$0.00	\$0.00
6640	Station 2	\$0.00	\$0.00
	Computer Upgrade	\$1,000.00	\$1,000.00
	TOTAL	\$4,000.00	\$4,490.00
6700	OTHER OPERATING COSTS		
6711	Gasoline, Oil, and Etc	\$5,000.00	\$3,000.00
6714	Office Maintenance	\$0.00	\$0.00
6725	Dues, Memberships / Periodicals	\$1,800.00	\$1,800.00
6730	Vehicle Maintenance / Labor	\$0.00	\$0.00

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FUNCTION 26 - EXPENDITURES MUNICIPAL COURT			
		13/14	14/15
6100	PERSONNEL SERVICES		
6131	Judge's Salary	\$16,500.00	\$8,500.00
6132	Court Clerk	\$19,560.27	\$12,480.00
6141	Social Security	\$1,520.99	\$981.19
6142	Group Health and Dental Insurance	\$4,095.24	\$4,080.72
6143	Worker's Compensation	\$100.00	\$100.00
6144	Retirement	\$3,942.65	\$2,543.40
6145	Unemployment	\$270.00	\$124.80
6146	Longevity Pay	\$322.00	\$346.00
	TOTAL	\$46,311.16	\$29,156.10
6200	CONTRACTUAL SERVICES		
6240	Office Machine Service Policy	\$2,000.00	\$3,150.00
6271	Electricity	\$3,900.00	\$3,900.00
6272	Telephone	\$3,400.00	\$3,400.00
	TOTAL	\$9,300.00	\$10,450.00
6300	SUPPLIES		
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
	TOTAL	\$570.00	\$570.00
6400	DEPARTMENT OPERATING COSTS		
6461	Seminar for Municipal Court Judge	\$350.00	\$750.00
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
6465	State Tax	\$0.00	\$31,000.00
6466	Jail Expense	\$3,000.00	\$3,000.00
6467	Clerk Certification	\$0.00	\$225.00
	TOTAL	\$9,950.00	\$41,575.00
6600	CAPITAL OUTLAY		
6620	Computer Update	\$1,000.00	\$1,000.00
6630	Building Renovations	\$0.00	\$0.00
	TOTAL	\$1,000.00	\$1,000.00
6700	OTHER OPERATING COSTS		
6725	Dues, Memberships, Periodicals	\$100.00	\$100.00
6730	Vehicle Expense	\$750.00	\$750.00
	TOTAL	\$850.00	\$850.00

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		13/14	14/15
DEBT SERVICE FUND REVENUE			
5100 TAXES			
5110 Ad Volorem Taxes		\$174,212.27	\$124,700.00
	TOTAL	\$174,212.27	\$124,700.00
5700 TRANSFERS FROM OTHER FUNDS			
5750 Transfer from Enterprise		\$389,176.73	\$202,405.00
	TOTAL	\$389,176.73	\$202,405.00
TOTAL DEBT SERVICE REVENUE		\$563,389.00	\$327,105.00
DEBT SERVICE EXPENDITURES			
6500 DEBT SERVICE			
6514 1998 Bond Issue (Principal)		\$230,000.00	\$0.00
6515 1998 Bond Issue (Interest)		\$4,945.00	\$0.00
6518 Certificate of Obligation 2006 (Principal)		\$25,000.00	\$25,000.00
6519 Certificate of Obligation 2006 (Interest)		\$11,640.00	\$10,440.00
6520 Tax Anticipation Notes 2009 (Principal)		\$94,000.00	\$98,000.00
6520 Tax Anticipation Notes 2009 (Interest)		\$13,200.00	\$8,980.00
	Certificate of Obligation 2011 (Principal)	\$50,000.00	\$52,000.00
	Certificate of Obligation 2011 (Interest)	\$35,615.00	\$33,490.00
	Certificate of Obligation 2012	\$52,000.00	\$54,000.00
	Certificate of Obligation 2012	\$46,989.00	\$45,195.00
	TOTAL	\$563,389.00	\$327,105.00
TOTAL DEBT SERVICE EXPENDITURES		\$563,389.00	\$327,105.00
		\$0.00	\$0.00
		\$3,883,389.60	\$3,884,774.05
		\$3,883,389.60	\$1,384.45