

CITY OF SWEENY
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-31,204, which is a - 3.15 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,740.

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

FOR:

AGAINST:

**PRESENT and not
voting:**

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.747062/100	\$0.842869/100
Effective Tax Rate:	\$0.776485/100	\$0.842869/100
Effective Maintenance & Operations Tax Rate:	\$0.680265/100	\$0.736764/100
Rollback Tax Rate:	\$0.747062/100	\$0.900151/100
Debt Rate:	\$0.012376/100	\$0.104446/100

Total debt obligation for CITY OF SWEENY secured by property taxes:
\$17,120.00

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FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS			
		15/16	16/17
6100	PERSONNEL SERVICES		
6111	Administration	\$86,692.32	\$85,594.08
6112	Office Salaries	\$58,006.21	\$60,997.25
6113	Wages	\$163,837.86	\$140,902.94
6125	Overtime	\$18,000.00	\$18,000.00
6141	Social Security	\$25,227.08	\$23,513.93
6142	Group Health	\$77,379.84	\$80,260.84
6143	Worker's Comp	\$8,000.00	\$8,000.00
6144	Retirement	\$59,852.48	\$55,787.95
6145	Unemployment	\$6,595.31	\$6,147.43
6146	Longevity Pay	\$3,229.34	\$1,877.33
	TOTAL	\$506,820.44	\$481,081.74
6200	CONTRACTUAL SERVICES		
6250	Water Samples	\$1,800.00	\$1,800.00
6255	Inspection Fees	\$5,000.00	\$2,500.00
6271	Electricity	\$75,000.00	\$73,000.00
6272	Telephone	\$6,700.00	\$6,700.00
6273	Xerox Lease Purchase	\$0.00	\$0.00
6274	Nextel Radios	\$1,100.00	\$800.00
6275	Engineer	\$5,000.00	\$15,000.00
6276	Internet /Cable		\$1,000.00
	TOTAL	\$94,600.00	\$100,800.00
6300	SUPPLIES		
6311	Office Supplies	\$4,500.00	\$4,500.00
6312	Postage	\$5,500.00	\$5,000.00
	Janitorial Supplies	\$500.00	\$500.00
	TOTAL	\$10,500.00	\$10,000.00
6700	OTHER OPERATING COSTS		
6710	Maintenance of Water System	\$70,000.00	\$100,000.00
6711	Maintenance of Sewer System	\$97,000.00	\$95,000.00
6712	Maintenance of Gas System	\$45,000.00	\$60,000.00
6713	Chemicals	\$60,000.00	\$60,000.00
6714	Natural Gas Purchase	\$200,000.00	\$100,000.00
6715	Gas and Oil	\$2,500.00	\$0.00
6720	Freight Expense	\$250.00	\$250.00
6725	Dues, Membership and Periodicals	\$2,000.00	\$1,000.00
6730	Vehicle Expense	\$8,000.00	\$28,000.00
6750	Printing Expense	\$2,000.00	\$3,000.00
6760	Uniform Expense	\$2,500.00	\$2,500.00
6770	Insurance - Fleet, Building, Liability Bond	\$33,000.00	\$42,000.00
	Training	\$7,000.00	\$7,000.00
	TOTAL	\$529,250.00	\$498,750.00

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GENERAL FUND -- FUNCTION 00 REVENUE			
		15/16	16/17
5100	TAXES		
5110	Ad Valorem Taxes	\$840,212.82	\$943,795.31
5111	Penalties and Interest	\$20,000.00	\$18,000.00
5121	Texas New Mexico (Franchise)	\$63,000.00	\$63,000.00
5123	Windstream Telephone Co (Franchise)	\$10,000.00	\$10,000.00
5124	Mid - Gulf Coast Cable (Franchise)	\$12,000.00	\$13,500.00
5130	City Sales Tax	\$325,000.00	\$455,226.83
5135	Republic Waste Handling Fee	\$6,000.00	\$6,000.00
	TOTAL	\$1,276,212.82	\$1,509,522.14
5200	LICENSES AND PERMITS		
5220	Building Permits	\$2,500.00	\$15,000.00
5222	Mobile Home / RV Park Permits	\$50.00	\$50.00
5230	Plumbing and Gas Permits	\$2,500.00	\$3,500.00
5240	Electrical Permits	\$2,500.00	\$3,500.00
5250	Contractor Registration	\$750.00	\$750.00
5260	Fire Marshal Inspections	\$2,000.00	\$3,000.00
	TOTAL	\$10,300.00	\$25,800.00
5400	CHARGES FOR SERVICES		
5411	Residential and Commerical Garbage Fees	\$355,000.00	\$355,000.00
5412	Garbage Bag Sales	\$9,500.00	\$9,500.00
5420	Dog Pound Fees	\$750.00	\$1,200.00
	TOTAL	\$365,250.00	\$365,700.00
5500	FINES AND FORFEITS		
5511	Fines	\$40,000.00	\$40,000.00
5512	State Fees	\$22,700.00	\$20,000.00
5513	Miscellaneous	\$11,000.00	\$11,000.00
5516	Time Payment	\$2,000.00	\$2,000.00
	TOTAL	\$75,700.00	\$73,000.00
5600	OTHER REVENUE		
5610	Interest Earnings on CD's	\$50.00	\$50.00
5623	Rent Community Center	\$13,000.00	\$13,000.00
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)	\$30,000.00	\$30,000.00
5650	Miscellaneous Revenue	\$20,000.00	\$25,000.00
5690	Fire Department Contributions	\$7,352.00	\$7,352.00
	TOTAL	\$74,352.00	\$79,352.00

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FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT			
		15/16	16/17
6100	PERSONNEL SERVICES		
6111	Administration	\$44,659.68	\$44,093.92
6114	City Clerk	\$38,193.79	\$42,430.75
6141	Social Security	\$13,410.48	\$16,690.69
6142	Group Health and Dental Insurance	\$43,153.90	\$54,073.00
6143	Worker's Compensation	\$6,500.00	\$6,500.00
6144	Retirement	\$27,777.90	\$36,730.95
6145	Unemployment Compensation	\$3,302.01	\$4,308.58
6146	Longevity Pay	\$1,746.66	\$1,224.67
	TOTAL	\$178,744.42	\$206,052.56
6200	CONTRACTUAL SERVICES		
6271	Electricity	\$7,500.00	\$5,500.00
6272	Telephone	\$12,800.00	\$12,800.00
6273	Xerox Maintenance Contract	\$3,500.00	\$3,800.00
6276	Internet/ Cable		\$5,400.00
	TOTAL	\$23,800.00	\$27,500.00
6300	SUPPLIES		
6311	Office Supplies	\$7,000.00	\$7,500.00
6312	Postage	\$1,200.00	\$1,200.00
6360	Brazoria County - Tax Collections	\$1,500.00	\$1,600.00
	TOTAL	\$9,700.00	\$10,300.00
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	\$3,500.00	\$3,500.00
6750	Printing Expense	\$4,000.00	\$4,000.00
6770	Insurance - Fleet, Building, Liability, E & O	\$40,000.00	\$40,000.00
	TOTAL	\$60,500.00	\$60,500.00
6800	OTHER OPERATING COSTS CONTINUED		
6810	Mayor and Council Expense	\$2,500.00	\$7,500.00
6820	Auditing Expense	\$15,000.00	\$15,000.00
6830	City Attorney	\$16,500.00	\$16,500.00
6850	Brazoria County Tax Appraisal Board	\$8,500.00	\$7,500.00
6890	Miscellaneous	\$12,000.00	\$15,000.00
6895	Drug Testing	\$1,300.00	\$750.00
6896	Training	\$2,000.00	\$2,000.00
6897	Software Update	\$28,000.00	\$18,000.00
	TOTAL	\$85,800.00	\$82,250.00
	TOTAL - EXPENDITURES FUNCTION 20	\$358,544.42	\$386,602.56

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FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT				
			15/16	16/17
6100	PERSONNEL SERVICES			
6121	Chief's Salary		\$62,982.40	\$65,187.20
6123	Officer's Salary		\$306,709.52	\$315,531.84
6124	Secretary		\$0.00	\$0.00
6125	Overtime		\$7,000.00	\$12,000.00
6127	Reserve Officers		\$0.00	\$0.00
6141	Social Security		\$28,442.08	\$29,301.72
6142	Group Health and Dental Insurance		\$89,284.80	\$91,084.80
6143	Worker's Compensation		\$13,500.00	\$13,500.00
6144	Retirement		\$67,480.23	\$69,519.77
6145	Unemployment		\$7,533.84	\$7,854.38
6146	Longevity Pay		\$2,100.00	\$2,310.00
6147	Professional Liability Insurance		\$2,700.00	\$3,200.00
	TOTAL		\$587,732.87	\$609,489.71
6200	CONTRACTUAL SERVICES			
6271	Electricity		\$11,500.00	\$7,000.00
6272	Telephone		\$8,000.00	\$8,000.00
	TOTAL		\$19,500.00	\$15,000.00
6300	SUPPLIES			
6311	Office Supplies		\$3,000.00	\$3,000.00
6312	Postage		\$500.00	\$600.00
6321	Firing Range Supplies		\$1,500.00	\$3,000.00
6322	Investigative Supplies		\$750.00	\$2,000.00
	TOTAL		\$5,750.00	\$8,600.00
6400	DEPARTMENT OPERATING COSTS			
6442	Training		\$3,000.00	\$4,000.00
6444	Tires		\$2,500.00	\$2,500.00
6445	Radio Repair		\$600.00	\$600.00
	TOTAL		\$6,100.00	\$7,100.00
6600	CAPITAL OUTLAY			
6620	Computer Update		\$3,000.00	\$3,000.00
6625	Tahoe's Principal		\$10,132.94	\$13,162.24
6630	Tahoe's Interest		\$1,571.66	\$2,097.76
6635	1 - New Vehicles		\$0.00	\$10,811.47
6640	Chief Vehicle		\$7,035.00	\$0.00
6645	New Software Program		\$995.07	\$0.00
	TOTAL		\$22,734.67	\$29,071.47

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FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT			
		15/16	16/17
6100	PERSONNEL SERVICES		
6148	State Convention	\$2,000.00	\$2,000.00
6151	Fire Training Schools	\$4,000.00	\$2,000.00
6152	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$778.00	\$500.00
	TOTAL	\$13,978.00	\$11,700.00
6200	CONTRACTUAL SERVICES		
6225	Dispatching Services	\$0.00	
6271	Electricity	\$7,500.00	\$7,500.00
6272	Telephone	\$2,750.00	\$2,750.00
6274	Pagers	\$0.00	\$0.00
	TOTAL	\$10,250.00	\$10,250.00
6300	SUPPLIES		
6311	Office Supplies	\$750.00	\$750.00
6340	Building Maintenance	\$0.00	\$0.00
	TOTAL	\$750.00	\$750.00
6400	DEPARTMENT OPERATING COSTS		
6445	Radio / Pagers - Repair/ Replace	\$500.00	\$1,000.00
6452	Member / Public Education	\$200.00	\$200.00
6453	Bunker Gear - Repair / Replace	\$1,000.00	\$1,000.00
6454	SCBA Repair / Inspection / Replace	\$0.00	\$0.00
	TOTAL	\$1,700.00	\$2,200.00
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	\$4,000.00	\$4,000.00
6630	Building Upgrade	\$8,500.00	\$8,500.00
6640	Station 2	\$7,500.00	\$7,500.00
6650	Computer Upgrade	\$1,000.00	\$1,000.00
	TOTAL	\$21,000.00	\$21,000.00
6700	OTHER OPERATING COSTS		
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

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FUNCTION 26 - EXPENDITURES MUNICIPAL COURT			
		15/16	16/17
6100	PERSONNEL SERVICES		
6131	Judge's Salary	\$8,500.00	\$8,800.00
6132	Court Clerk	\$13,312.00	\$14,258.40
6141	Social Security	\$1,023.26	\$1,099.34
6142	Group Health and Dental Insurance	\$4,464.24	\$4,554.24
6143	Worker's Compensation	\$100.00	\$100.00
6144	Retirement	\$2,427.74	\$2,608.23
6145	Unemployment	\$266.24	\$285.17
6146	Longevity Pay	\$64.00	\$112.00
	TOTAL	\$30,157.49	\$31,817.37
6200	CONTRACTUAL SERVICES		
6240	Office Machine Service Policy	\$0.00	\$0.00
6271	Electricity	\$0.00	\$0.00
6272	Telephone	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00
6300	SUPPLIES		
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	\$0.00
	TOTAL	\$570.00	\$570.00
6400	DEPARTMENT OPERATING COSTS		
6461	Seminar for Municipal Court Judge	\$750.00	\$750.00
6462	Training	\$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	\$42,980.00	\$32,000.00
6466	Jail Expense	\$6,000.00	\$10,000.00
6467	Clerk Certification	\$0.00	\$0.00
	TOTAL	\$56,330.00	\$49,350.00
6600	CAPITAL OUTLAY		
6620	Computer Update / Software	\$1,000.00	\$2,500.00
6630	Building Renovations	\$0.00	\$0.00
	TOTAL	\$1,000.00	\$2,500.00
6700	OTHER OPERATING COSTS		
6725	Dues, Memberships, Periodicals	\$100.00	\$100.00
6730	Vehicle Expense	\$750.00	\$850.00
	TOTAL	\$850.00	\$950.00

