



City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS</b>			
		<b>14/15</b>	<b>15/16</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$85,648.99	\$86,692.32
6112	Office Salaries	\$60,464.14	\$58,006.21
6113	Wages	\$149,474.21	\$163,837.86
6125	Overtime	\$10,000.00	\$18,000.00
6141	Social Security	\$23,607.64	\$25,227.08
6142	Group Health	\$63,931.68	\$77,379.84
6143	Worker's Comp	\$7,833.00	\$8,000.00
6144	Retirement	\$56,010.29	\$59,852.48
6145	Unemployment	\$3,085.97	\$6,595.31
6146	Longevity Pay	\$3,009.32	\$3,229.34
	<b>TOTAL</b>	<b>\$463,065.24</b>	<b>\$506,820.44</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6250	Water Samples	\$1,500.00	\$1,800.00
6255	Inspection Fees	\$9,000.00	\$5,000.00
6271	Electricity	\$55,000.00	\$75,000.00
6272	Telephone	\$3,700.00	\$6,700.00
6273	Xerox Lease Purchase	\$0.00	\$0.00
6274	Nextel Radios	\$1,800.00	\$1,100.00
	Engineer	\$5,000.00	\$5,000.00
	<b>TOTAL</b>	<b>\$76,000.00</b>	<b>\$94,600.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$3,500.00	\$4,500.00
6312	Postage	\$5,500.00	\$5,500.00
	Janitorial Supplies	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$9,500.00</b>	<b>\$10,500.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
6710	Maintenance of Water System	\$60,000.00	\$70,000.00
6711	Maintenance of Sewer System	\$95,667.00	\$97,000.00
6712	Maintenance of Gas System	\$35,000.00	\$45,000.00
6713	Chemicals	\$60,000.00	\$60,000.00
6714	Natural Gas Purchase	\$175,000.00	\$200,000.00
6715	Gas and Oil	\$2,500.00	\$2,500.00
6720	Freight Expense	\$250.00	\$250.00
6725	Dues, Membership and Periodicals	\$2,000.00	\$2,000.00
6730	Vehicle Expense	\$6,000.00	\$8,000.00
6750	Printing Expense	\$1,200.00	\$2,000.00
6760	Uniform Expense	\$2,500.00	\$2,500.00
6770	Insurance - Fleet, Building, Liability Bond	\$32,227.85	\$33,000.00
	Training	\$7,000.00	\$7,000.00
	<b>TOTAL</b>	<b>\$479,344.85</b>	<b>\$529,250.00</b>



City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>GENERAL FUND -- FUNCTION 00 REVENUE</b>			
		<b>14/15</b>	<b>15/16</b>
<b>5100</b>	<b>TAXES</b>		
5110	Ad Valorem Taxes	\$859,609.84	\$840,212.82
5111	Penalties and Interest	\$17,000.00	\$20,000.00
5121	Texas New Mexico (Franchise)	\$60,000.00	\$63,000.00
5123	Windstream Telephone Co (Franchise)	\$10,000.00	\$10,000.00
5124	Mid - Gulf Coast Cable (Franchise)	\$12,000.00	\$12,000.00
5130	City Sales Tax	\$250,000.00	\$325,000.00
5135	Republic Waste Handling Fee	\$6,000.00	\$6,000.00
	<b>TOTAL</b>	<b>\$1,214,609.84</b>	<b>\$1,276,212.82</b>
<b>5200</b>	<b>LICENSES AND PERMITS</b>		
5220	Building Permits	\$2,000.00	\$2,500.00
5222	Mobile Home / RV Park Permits	\$50.00	\$50.00
5230	Plumbing and Gas Permits	\$2,000.00	\$2,500.00
5240	Electrical Permits	\$2,000.00	\$2,500.00
5250	Contractor Registration	\$600.00	\$750.00
5260	Fire Marshal Inspections		\$2,000.00
	<b>TOTAL</b>	<b>\$6,650.00</b>	<b>\$10,300.00</b>
<b>5400</b>	<b>CHARGES FOR SERVICES</b>		
5411	Residential and Commerical Garbage Fees	\$354,000.00	\$355,000.00
5412	Garbage Bag Sales	\$7,500.00	\$9,500.00
5420	Dog Pound Fees	\$900.00	\$750.00
	<b>TOTAL</b>	<b>\$362,400.00</b>	<b>\$365,250.00</b>
<b>5500</b>	<b>FINES AND FORFEITS</b>		
5511	Fines	\$47,000.00	\$40,000.00
5512	State Fees	\$27,000.00	\$22,700.00
5513	Miscellaneous	\$16,000.00	\$11,000.00
5516	Time Payment	\$3,500.00	\$2,000.00
	<b>TOTAL</b>	<b>\$93,500.00</b>	<b>\$75,700.00</b>
<b>5600</b>	<b>OTHER REVENUE</b>		
5610	Interest Earnings on CD's	\$50.00	\$50.00
5623	Rent Community Center	\$12,000.00	\$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	\$15,000.00	\$20,000.00
5690	Fire Department Contributions	\$7,352.00	\$7,352.00
	<b>TOTAL</b>	<b>\$68,352.00</b>	<b>\$74,352.00</b>



City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT</b>			
		<b>14/15</b>	<b>15/16</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6111	Administration	\$44,122.21	\$44,659.68
6114	City Clerk	\$32,147.86	\$38,193.79
6141	Social Security	\$15,033.16	\$13,410.48
6142	Group Health and Dental Insurance	\$38,086.92	\$43,153.90
6143	Worker's Compensation	\$6,150.00	\$6,500.00
6144	Retirement	\$38,027.71	\$27,777.90
6145	Unemployment Compensation	\$1,898.12	\$3,302.01
6146	Longevity Pay	\$1,956.70	\$1,746.66
	<b>TOTAL</b>	<b>\$177,422.67</b>	<b>\$178,744.42</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$7,500.00	\$7,500.00
6272	Telephone	\$9,800.00	\$12,800.00
6273	Xerox Maintenance Contract	\$4,200.00	\$3,500.00
	<b>TOTAL</b>	<b>\$21,500.00</b>	<b>\$23,800.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$6,500.00	\$7,000.00
6312	Postage	\$1,300.00	\$1,200.00
6360	Brazoria County - Tax Collections	\$1,500.00	\$1,500.00
	<b>TOTAL</b>	<b>\$9,300.00</b>	<b>\$9,700.00</b>
<b>6700</b>	<b>OTHER OPERATING COSTS</b>		
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	\$3,500.00	\$4,000.00
6770	Insurance - Fleet, Building, Liability, E & O	\$40,021.15	\$40,000.00
	<b>TOTAL</b>	<b>\$60,021.15</b>	<b>\$60,500.00</b>
<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>		
6810	Mayor and Council Expense	\$5,300.00	\$2,500.00
6820	Auditing Expense	\$13,000.00	\$15,000.00
6830	City Attorney	\$16,500.00	\$16,500.00
6850	Brazoria County Tax Appraisal Board	\$7,000.00	\$8,500.00
6890	Miscellaneous	\$10,200.00	\$12,000.00
6895	Drug Testing	\$1,300.00	\$1,300.00
6896	Training	\$2,000.00	\$2,000.00
6897	Software Update		\$28,000.00
	<b>TOTAL</b>	<b>\$55,300.00</b>	<b>\$85,800.00</b>
	<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$323,543.82</b>	<b>\$358,544.42</b>







City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT</b>			
		<b>14/15</b>	<b>15/16</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6121	Chief's Salary	\$62,192.00	\$62,982.40
6123	Officer's Salary	\$252,908.24	\$306,709.52
6124	Secretary	\$0.00	\$0.00
6125	Overtime	\$22,000.00	\$7,000.00
6127	Reserve Officers	\$3,000.00	\$0.00
6141	Social Security	\$24,477.88	\$28,442.08
6142	Group Health and Dental Insurance	\$51,762.20	\$89,284.80
6143	Worker's Compensation	\$13,310.00	\$13,500.00
6144	Retirement	\$62,855.60	\$67,480.23
6145	Unemployment	\$3,401.00	\$7,533.84
6146	Longevity Pay	\$1,872.00	\$2,100.00
6147	Professional Liability Insurance	\$2,617.50	\$2,700.00
	<b>TOTAL</b>	<b>\$500,396.41</b>	<b>\$587,732.87</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6271	Electricity	\$11,500.00	\$11,500.00
6272	Telephone	\$8,000.00	\$8,000.00
	<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	\$1,500.00	\$1,500.00
6322	Investigative Supplies	\$750.00	\$750.00
	<b>TOTAL</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6442	Training	\$3,000.00	\$3,000.00
6444	Tires	\$2,500.00	\$2,500.00
6445	Radio Repair	\$600.00	\$600.00
	<b>TOTAL</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Computer Update	\$3,000.00	\$3,000.00
6625	Tahoe's Principal	\$15,736.88	\$10,132.94
6630	Tahoe's Interest		\$1,571.66
6635	1 - New Vehicles		\$0.00
6640	Chief Vehicle	\$7,035.00	\$7,035.00
6645	New Software Program	\$3,980.28	\$995.07
	<b>TOTAL</b>	<b>\$29,752.16</b>	<b>\$22,734.67</b>



City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT</b>			
		<b>14/15</b>	<b>15/16</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6148	State Convention	\$2,000.00	\$2,000.00
6151	Fire Training Schools	\$4,000.00	\$4,000.00
6152	Pension	\$7,200.00	\$7,200.00
6153	Worker's Compensation	\$778.00	\$778.00
	<b>TOTAL</b>	<b>\$13,978.00</b>	<b>\$13,978.00</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6225	Dispatching Services	\$1,500.00	\$0.00
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>\$11,750.00</b>	<b>\$10,250.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$750.00	\$750.00
6340	Building Maintenance	\$500.00	\$0.00
	<b>TOTAL</b>	<b>\$1,250.00</b>	<b>\$750.00</b>
<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>		
6445	Radio / Pagers - Repair/ Replace	\$500.00	\$500.00
6452	Member / Public Education	\$200.00	\$200.00
6453	Bunker Gear - Repair / Replace	\$1,000.00	\$1,000.00
6454	SCBA Repair / Inspection / Replace	\$3,500.00	\$0.00
	<b>TOTAL</b>	<b>\$5,200.00</b>	<b>\$1,700.00</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	\$3,490.00	\$4,000.00
6630	Building Upgrade	\$0.00	\$8,500.00
6640	Station 2	\$0.00	\$7,500.00
6650	Computer Upgrade	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$4,490.00</b>	<b>\$21,000.00</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	\$0.00	\$3,000.00



City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>FUNCTION 26 - EXPENDITURES MUNICIPAL COURT</b>			
		<b>14/15</b>	<b>15/16</b>
<b>6100</b>	<b>PERSONNEL SERVICES</b>		
6131	Judge's Salary	\$8,500.00	\$8,500.00
6132	Court Clerk	\$12,480.00	\$13,312.00
6141	Social Security	\$981.19	\$1,023.26
6142	Group Health and Dental Insurance	\$4,080.72	\$4,464.24
6143	Worker's Compensation	\$100.00	\$100.00
6144	Retirement	\$2,543.40	\$2,427.74
6145	Unemployment	\$124.80	\$266.24
6146	Longevity Pay	\$346.00	\$64.00
	<b>TOTAL</b>	<b>\$29,156.10</b>	<b>\$30,157.49</b>
<b>6200</b>	<b>CONTRACTUAL SERVICES</b>		
6240	Office Machine Service Policy	\$3,150.00	\$0.00
6271	Electricity	\$3,900.00	\$0.00
6272	Telephone	\$3,400.00	\$0.00
	<b>TOTAL</b>	<b>\$10,450.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>SUPPLIES</b>		
6311	Office Supplies	\$220.00	\$320.00
6312	Postage	\$100.00	\$100.00
6351	Municipal Court Forms	\$150.00	\$150.00
6352	Docket Books	\$100.00	\$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	\$400.00
6464	Attorney Fees	\$4,200.00	\$4,200.00
6465	State Tax	\$31,000.00	\$42,980.00
6466	Jail Expense	\$3,000.00	\$6,000.00
6467	Clerk Certification	\$225.00	\$0.00
	<b>TOTAL</b>	<b>\$41,575.00</b>	<b>\$56,330.00</b>
<b>6600</b>	<b>CAPITAL OUTLAY</b>		
6620	Computer Update	\$1,000.00	\$1,000.00
6630	Building Renovations	\$0.00	\$0.00
	<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>















City of Sweeny 2015 / 2016 Budget  
SEVENTH DRAFT

<b>DEBT SERVICE FUND REVENUE</b>			
		<b>14/15</b>	<b>15/16</b>
<b>5100</b>	<b>TAXES</b>		
	Ad Volorem Taxes	\$124,700.00	\$123,700.00
	<b>TOTAL</b>	<b>\$124,700.00</b>	<b>\$123,700.00</b>
<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>		
5750	Transfer from Enterprise	\$202,405.00	\$201,732.00
	<b>TOTAL</b>	<b>\$202,405.00</b>	<b>\$201,732.00</b>
	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$327,105.00</b>	<b>\$325,432.00</b>
	<b>DEBT SERVICE EXPENDITURES</b>		
<b>6500</b>	<b>DEBT SERVICE</b>		
6518	Certificate of Obligation 2006 (Principal)	\$25,000.00	\$25,000.00
6519	Certificate of Obligation 2006 (Interest)	\$10,440.00	\$9,240.00
6520	Tax Anticipation Notes 2009 (Principal)	\$98,000.00	\$102,000.00
6520	Tax Anticipation Notes 2009 (Interest)	\$8,980.00	\$4,580.00
	Certificate of Obligation 2011 (Principal)	\$52,000.00	\$54,000.00
	Certificate of Obligation 2011 (Interest)	\$33,490.00	\$31,280.00
	Certificate of Obligation 2012	\$54,000.00	\$56,000.00
	Certificate of Obligation 2012	\$45,195.00	\$43,332.00
	<b>TOTAL</b>	<b>\$327,105.00</b>	<b>\$325,432.00</b>
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$327,105.00</b>	<b>\$325,432.00</b>
		\$0.00	\$0.00
		\$3,884,774.05	\$3,971,933.75
			\$87,159.70