

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
1	DEBT SERVICE EXPENDITURES						
2	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted	FY 2019 Actual* YTD July 2020	FY 2020 Proposed
3			6500	DEBT SERVICE			
4			6534	Certificate of Obligation 2006 (Principal)	\$ 30,000.00		\$ -
5			6535	Certificate of Obligation 2006 (Interest)	\$ 1,560.00		\$ -
6			6538	Certificate of Obligation 2011 (Principal)	\$ 61,000.00		\$ 75,392.50
7			6539	Certificate of Obligation 2011 (Interest)	\$ 33,553.75		\$ 18,785.00
8			6540	Certificate of Obligation 2012 (Principal)	\$ 62,000.00		\$ 66,000.00
9			6541	Certificate of Obligation 2012 (Interest)	\$ 36,294.00		\$ 33,016.50
10			6442	Certificate of Obligation 2017 (Principal)	\$ 50,000.00		\$ 50,000.00
11			6543	Certificate of Obligation 2017 (Interest)	\$ 78,500.00		\$ 77,500.00
12			6544	Certificate of Obligation 2019 (Principal)	\$ 103,537.50		\$ 229,550.00
13			6545	Certificate of Obligation 2019 (Interest)	\$ 74,250.00		\$ 148,500.00
14				TOTAL	\$ 530,695.25		\$ 698,744.00
15							
16	FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS						
17	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
18			6600	CAPITAL OUTLAY			
19	50	40	6620	Computers	\$ 1,000.00		\$ 500.00
20	50	40	6662	PW 2013 and 2014 Trucks (Principal)	\$ -		\$ -
21	50	40	6663	PW 2013 and 2014 Trucks (Interest)	\$ -		\$ -
22	50	40	6646	Tractor (Principal)	\$ 6,321.28		\$ -
23	50	40	6647	Tractor (Interest)	\$ 586.15		\$ -
24	50	40	6651	Smart Meters (Principal)	\$ 31,487.45		\$ 32,479.31
25	50	40	6652	Smart Meters (Interest)	\$ 11,449.37		\$ 10,457.51
26	50	40	6653	Mini Excavtor (Principal)	\$ 7,435.98		\$ 7,779.52
27	50	40	6654	Mlni Excavtor (Interest)	\$ 1,883.93		\$ 1,540.39
28	50	40	6670	2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Principal)	\$ 5,504.80		\$ 10,296.04
29	50	40	6671	2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Interest)	\$ -		\$ 2,775.92
30	50	40	6675	New Building for Public Works	\$ 12,000.00		\$ -
31				TOTAL	\$ 77,668.96		\$ 65,828.69
32							
33				TOTAL DEBT SERVICE / LOAN EXPENDITURES	\$ 608,364.21		\$ 764,572.69
34							
35	DEBT SERVICE FUND REVENUE						
36	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
37			5100	TAXES			
38				Ad Volorem Taxes	\$ 17,100.00		\$ -
39				TOTAL	\$ 17,100.00		\$ -
40							
41			5700	TRANSFERS FROM OTHER FUNDS			
42				Transfer from General			\$ 11,910.74
43			5750	Transfer from Enterprise	\$ 513,595.25		\$ 752,661.95
44				TOTAL	\$ 513,595.25		\$ 764,572.69
45							
46				TOTAL DEBT SERVICE / LOAN REVENUE	\$ 530,695.25		\$ 764,572.69
47							

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Budget
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48	ENTERPRISE FUND -- FUNCTION 00 REVENUE						
49	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
50	40	00	5400	CHARGES FOR SERVICES			
51	40	00	5450	Turn on / Reconnect Fee [CONNECTION FEES]	\$ 12,750.00		\$ 11,000.00
52	40	00	5460	Penalty - Late Payment	\$ 33,000.00		\$ 34,500.00
53	40	00	5470	Charged off Accounts Collected	\$ 1,500.00		\$ 750.00
54				TOTAL	\$ 47,250.00		\$ 46,250.00
55							
56			5600	OTHER REVENUES			
57	40	00	5610	Interest Earning on CD's	\$ -		\$ 320.00
58	40	00	5615	Interest Earned-'78 Ser			
59	40	00	5650	Miscellaneous Revenue	\$ -		\$ -
60				TOTAL	\$ -		\$ 320.00
61							
62			5800	CHARGES FOR WATER AND SEWER			
63	40	00	5810	Water Sales	\$ 825,000.00		\$ 730,000.00
64	40	00	5816	Infrastructure Donations	\$ 1,440.00		\$ 1,550.00
65	40	00	5820	Water Taps	\$ 800.00		\$ 800.00
66	40	00	5830	Sewer Sales	\$ 661,250.00		\$ 632,000.00
67	40	00	5840	Sewer Taps	\$ 800.00		\$ 800.00
68				TOTAL	\$ 1,489,290.00		\$ 1,365,150.00
69							
70			5900	CHARGES FOR GAS SERVICES			
71	40	00	5910	Gas Sales	\$ 475,000.00		\$ 450,000.00
72	40	00	5920	Gas Taps	\$ 800.00		\$ 800.00
73				TOTAL	\$ 475,800.00		\$ 450,800.00
74							
75				TOTAL REVENUE	\$ 2,012,340.00		\$ 1,862,520.00
76							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
77	FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS						
78	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted	FY 2019 Actual* YTD July 2020	FY 2020 Proposed
79			6100	PERSONNEL SERVICES			
80	50	11	6111	Administration Salaries	\$ 87,549.63		\$ 39,418.92
81	50	11	6112	Office Salaries	\$ 80,513.70		\$ 91,916.62
82	50	11	6113	Wages - Public Works	\$ 159,051.46		\$ 155,891.46
83	50	11	6125	Overtime	\$ 17,000.00		\$ 7,066.36
84	50	11	6141	Social Security / FICA	\$ 26,526.90		\$ 22,976.11
85	50	11	6142	Group Health	\$ 83,148.48		\$ 82,627.20
86	50	11	6143	Worker's Comp	\$ 6,200.00		\$ 936.06
87	50	11	6144	Retirement	\$ 60,667.44		\$ 49,781.58
88	50	11	6145	Unemployment	\$ 6,882.30		\$ 1,552.50
89	50	11	6146	Longevity Pay	\$ 2,642.11		\$ 6,048.00
90				Employee Special Recognition			\$ 2,000.00
91				TOTAL	\$ 530,182.02		\$ 460,214.81
92							
93			6200	CONTRACTUAL SERVICES			
94	50	11	6240	Office Machine Service	\$ -		\$ -
95	50	11	6250	Water Samples	\$ 6,000.00		\$ 9,000.00
96	50	11	6255	Inspection/Permit Fees	\$ 12,000.00		\$ 13,900.00
97	50	11	6260	Engineer	\$ 7,000.00		\$ 10,000.00
98	50	11	6271	Electricity	\$ 50,000.00		\$ 53,000.00
99	50	11	6272	Telephone	\$ 4,250.00		\$ 5,000.00
100	50	11	6273	Xerox Maintenance Contract	\$ -		\$ -
101	50	11	6274	Nextel Radios	\$ 300.00		\$ -
102	50	11	6277	Computer IT / Backup	\$ 200.00		\$ 2,500.00
103	50	11	6278	Aqua Beverage	\$ -		\$ -
104				TOTAL	\$ 79,750.00		\$ 93,400.00
105							
106			6300	SUPPLIES			
107	50	11	6311	Office Supplies	\$ 2,700.00		\$ 3,000.00
108	50	11	6310	Janitorial Supplies	\$ 200.00		\$ -
109	50	11	6312	Postage	\$ 5,600.00		\$ 5,000.00
110				TOTAL	\$ 8,500.00		\$ 8,000.00
111							
112			6500	TRANSFER TO OTHER FUND			
113	50	11	6540	Transfer to Debt Service Fund	\$ 513,595.25		\$ 752,661.95
114				Transfer to Fund Balance	\$ -		\$ 51,993.24
115				TOTAL	\$ 513,595.25		\$ 804,655.19
116							
117			6700	OTHER OPERATING COSTS			
118	50	11	6710	Maintenance of Water System	\$ 120,000.00		\$ 68,450.00
119	50	11	6711	Maintenance of Sewer System	\$ 100,000.00		\$ 60,000.00
120	50	11	6712	Maintenance of Gas System	\$ 90,000.00		\$ 45,000.00
121	50	11	6713	Chemicals	\$ 59,000.00		\$ 61,200.00
122	50	11	6714	Natural Gas Purchase	\$ 160,000.00		\$ 137,000.00
123	50	11	6715	Gas and Oil	\$ 4,500.00		\$ 6,500.00
124	50	11	6717	Hydrant Audit / Repair	\$ 14,000.00		\$ 10,000.00
125	50	11	6725	Dues, Membership and Periodicals	\$ 1,100.00		\$ 7,525.00
126	50	11	6730	Vehicle Expense	\$ 9,500.00		\$ 4,500.00
127	50	11	6750	Advertising Expense	\$ 1,000.00	\$ 1,250.80	\$ 3,200.00
128	50	11	6760	Uniform Expense	\$ 6,000.00		\$ 7,000.00
129	50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$ 55,000.00		\$ 55,000.00
130				TOTAL	\$ 620,100.00		\$ 465,375.00

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131							
132				6800 OTHER OPERATING COSTS CONTINUED			
133	50	11	6820	Auditing Expense	\$ 12,500.00		\$ 20,000.00
134	50	11	6870	Training	\$ 3,500.00		\$ 5,000.00
135	50	11	6880	Software Annual Fee's (UDS)	\$ 2,636.00		\$ 2,825.00
136	50	11	6890	Miscellaneous	\$ 3,000.00		\$ 1,500.00
137				TOTAL	\$ 21,636.00		\$ 29,325.00
138							
139				6900 TRANSFER TO TEXPOOL			
140	50	11	6940	Transfer to Infrastructure Donations (Savings)	\$ 160,907.77		\$ 1,550.00
141				TOTAL	\$ 160,907.77		\$ 1,550.00
142							
143				GRAND TOTAL FOR ENTERPRISE EXPENSE	\$ 1,934,671.04		\$ 1,862,520.00
144							
145				GRAND TOTAL FOR ENTERPRISE REVENUE	\$ 2,012,340.00		\$ 1,862,520.00
146							
147				VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$ 77,668.96		\$ 0.00
148							

City of Sweeny 2020 / 2021
Budget
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149	GENERAL FUND -- FUNCTION 00 REVENUE						
150	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
151			5100	TAXES			
152	40	00	5110	Ad Valorem Taxes	\$ 1,103,694.85		\$ 1,072,415.04
153	40	00	5111	Penalties and Interest	\$ 35,000.00		\$ 30,000.00
154	40	00	5121	Texas New Mexico (Franchise)	\$ 65,000.00		\$ 65,000.00
155	40	00	5123	Windstream Telephone Co (Franchise)	\$ 10,000.00		\$ 9,600.00
156	40	00	5124	Mid - Gulf Coast Cable (Franchise)	\$ 13,500.00		\$ 10,000.00
157	40	00	5130	City Sales Tax	\$ 360,370.08		\$ 400,000.00
158	40	00	5135	Garbage Franchise Fee	\$ 26,000.00		\$ 25,000.00
159				TOTAL	\$ 1,613,564.93		\$ 1,612,015.04
160							
161			5200	LICENSES AND PERMITS			
162	40	00	5220	Building Permits	\$ 8,000.00		\$ 5,000.00
163	40	00	5222	Mobile Home / RV Park Permits	\$ 50.00		\$ -
164	40	00	5230	Plumbing and Gas Permits	\$ 8,500.00		\$ 6,900.00
165	40	00	5240	Electrical Permits	\$ 5,500.00		\$ 6,200.00
166	40	00	5241	Contractor Registration	\$ 750.00		\$ 925.00
167	40	00	5260	Fire Marshal Inspections	\$ 500.00		\$ 650.00
168				TOTAL	\$ 23,300.00		\$ 19,675.00
169							
170			5400	CHARGES FOR SERVICES			
171	40	00	5411	Residential and Commerical Garbage Fees	\$ 391,812.00		\$ 390,000.00
172	40	00	5412	Garbage Bag Sales	\$ 10,000.00		\$ 7,000.00
173	40	00	5413	Garbage Bag Tax	\$ -		\$ -
174	40	00	5415	Resid & Comm Garbage Tax	\$ -		\$ -
175	40	00	5420	Dog Pound Fees	\$ 2,500.00		\$ 500.00
176				TOTAL	\$ 404,312.00		\$ 397,500.00
177							
178			5500	FINES AND FORFEITS			
179	40	00	5511	Fines (Ticket)	\$ 25,000.00		\$ 25,000.00
180	40	00	5512	State Fees (Ticket)	\$ 15,000.00		\$ 15,000.00
181	40	00	5513	Miscellaneous (Ticket)	\$ 5,200.00		\$ 5,000.00
182	40	00	5514	School			
183	40	00	5516	Time Payment (Ticket)	\$ 2,000.00		\$ 1,600.00
184				TOTAL	\$ 47,200.00		\$ 46,600.00
185							
186			5600	OTHER REVENUE			
187	40	00	5600	Interest Income			
188	40	00	5610	Interest Earnings on CD's	\$ 50.00		\$ 50.00
189	40	00	5623	Rent Community Center	\$ 11,000.00		\$ 8,000.00
190	40	00	5630	Returned Checks	\$ 500.00		\$ 300.00
191	40	00	5631	Rent Chamber of Commerce	\$ 900.00		\$ 900.00
192	40	00	5632	Rent Brazoria County Tax Office	\$ 1,400.00		\$ 1,500.00
193	40	00	5633	Rent Sweeny Economic Development Committee	\$ 900.00		\$ 900.00
194	40	00	5650	Miscellaneous Revenue	\$ 15,000.00		\$ 15,000.00
195	40	00	5661	Sidewalks	\$ 22,000.00		\$ 20,000.00
196	40	00	5690	Fire Department Contributions	\$ 7,352.00		\$ 10,000.00
197				TOTAL	\$ 59,102.00		\$ 56,650.00
198							
199			5700	TRANSFERS FROM OTHER FUNDS			
200	40	00	5750	Transfer to General - From Enterprise	\$ -		\$ 21,571.25
201				TOTAL	\$ -		\$ 21,571.25
202							
203				TOTAL REVENUE	\$ 2,147,478.93		\$ 2,154,011.29
204							

City of Sweeny 2020 / 2021
Budget
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	A	B	C	D	F	H	I
205	FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT						
206	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted	FY 2019 Actual* YTD July 2020	FY 2020 Proposed
207			6100	PERSONNEL SERVICES			
208	50	20	6111	Administration	\$ 45,101.33		\$ 39,418.92
209	50	20	6114	City Clerk	\$ 47,886.00		\$ 57,393.95
210	50	20	6141	Social Security/FICA	\$ 18,226.61		\$ 20,281.52
211	50	20	6142	Group Health and Dental Insurance	\$ 72,533.76		\$ 71,610.24
212	50	20	6143	Worker's Compensation	\$ 9,000.00		\$ 2,662.23
213	50	20	6144	Retirement	\$ 33,700.42		\$ 43,943.29
214	50	20	6145	Unemployment Compensation	\$ 4,665.13		\$ 1,345.50
215	50	20	6146	Longevity Pay	\$ 1,605.89		\$ 6,480.00
216				Employee Special Recognition			\$ 2,000.00
217				TOTAL	\$ 232,719.14		\$ 245,135.65
218							
219			6200	CONTRACTUAL SERVICES			
220	50	20	6271	Electricity	\$ 7,500.00		\$ 6,000.00
221	50	20	6272	Telephone	\$ 14,500.00		\$ 17,000.00
222	50	20	6273	Xerox Maintenance Contract	\$ 3,300.00		\$ 4,000.00
223	50	20	6275	Engineer	\$ 2,000.00		\$ 2,000.00
224	50	20	6276	Internet/ Cable	\$ 2,200.00		\$ 2,400.00
225	50	20	6277	Computer IT / Backup	\$ 3,500.00		\$ 6,500.00
226	50	20	6279	Plumbing Inspections	\$ 4,000.00		\$ 700.00
227	50	20	6280	Charles Keese	\$ 50.00		\$ 700.00
228				TOTAL	\$ 37,050.00		\$ 39,300.00
229							
230			6300	SUPPLIES			
231	50	20	6311	Office Supplies	\$ 8,000.00		\$ 6,000.00
232	50	20	6312	Postage	\$ 1,400.00		\$ 1,200.00
233	50	20	6360	Brazoria County - Tax Collections / Leins	\$ 1,600.00		\$ 2,500.00
234				TOTAL	\$ 11,000.00		\$ 9,700.00
235							
236			6500	TRANSFER TO OTHER FUND			
237	50	11	6540	Transfer to Debt Service / Special Projects			\$ 11,910.74
238				TOTAL	\$ -		\$ 11,910.74
239							
240			6700	OTHER OPERATING COSTS			
241	50	20	6714	City Hall Maintenance	\$ 5,500.00		\$ 4,000.00
242	50	20	6715	GPS PW Vehicles	\$ 2,400.00		\$ 2,400.00
243	50	20	6716	Connect CTY Annual Fee	\$ 3,000.00		\$ 2,069.00
244	50	20	6717	American Legal Publishing	\$ 750.00		\$ 2,000.00
245	50	20	6718	Fire Extinguisher Audit	\$ 1,000.00		\$ 3,000.00
246	50	20	6719	Aqua Beverage	\$ 600.00		\$ -
247	50	20	6720	Software Annual Fee's (Sage)	\$ 2,149.95		\$ 2,400.00
248	50	20	6725	Dues and Membership Fees	\$ 3,000.00		\$ 3,500.00
249	50	20	6730	Vehicle Expense	\$ 3,000.00		\$ 1,500.00
250	50	20	6740	Election Expense	\$ 2,500.00		\$ 6,000.00
251	50	20	6750	Advertisting Expense	\$ 2,500.00	\$ 1,865.10	\$ 2,500.00
252	50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$ 46,000.00		\$ 56,000.00
253				TOTAL	\$ 72,399.95		\$ 85,369.00
254							
255			6800	OTHER OPERATING COSTS CONTINUED			
256	50	20	6800	City Manager/Mileage - Expense	\$ -		\$ -
257	50	20	6810	Mayor and Council Expense	\$ 5,000.00		\$ 4,000.00
258	50	20	6820	Auditing Expense	\$ 14,000.00		\$ 15,000.00
259	50	20	6830	City Attorney	\$ 16,995.00		\$ 16,995.00
260	50	20	6850	Brazoria County Tax Appraisal Board	\$ 6,700.00		\$ 7,132.00
261	50	20	6890	Miscellaneous	\$ 2,000.00		\$ 3,500.00
262	50	20	6895	Drug Testing	\$ 1,000.00		\$ 2,000.00
263	50	20	6896	Training	\$ 2,000.00		\$ 3,000.00

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264	50	20	6897	MyGov Software	\$ 16,320.00		\$ 16,320.00
265	50	20	6898	Records Retention	\$ 750.00		\$ 1,000.00
266	50	20	6899	Computer Update			\$ 250.00
267			6990	Savings Account	\$ -		\$ -
268				TOTAL	\$ 64,765.00		\$ 69,197.00
269							
270				TOTAL - EXPENDITURES FUNCTION 20	\$ 417,934.09		\$ 460,612.39
271							

City of Sweeny 2020 / 2021
Budget
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	A	B	C	D	F	H	I
272	FUNCTION 21 - EXPENDITURES STREET DEPARTMENT						
273	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
274			6100	PERSONNEL SERVICES			
275	50	21	6113	Wages	\$ 28,337.26		\$ 29,128.51
276	50	21	6125	Overtime	\$ 2,500.00		\$ 1,456.43
277				TOTAL	\$ 30,837.26		\$ 30,584.93
278							
279			6200	CONTRACTUAL SERVICES			
280	50	21	6271	Electricity	\$ 57,000.00		\$ 48,000.00
281				TOTAL	\$ 57,000.00		\$ 48,000.00
282							
283			6400	DEPARTMENT OPERATING COSTS			
284	50	21	6411	Limestone / Crushed Concrete	\$ 3,000.00		\$ 4,800.00
285	50	21	6412	Pre Mix Asphalt	\$ 15,000.00		\$ 15,500.00
286	50	21	6413	Signs / Posts / Barricades	\$ 3,000.00		\$ 4,500.00
287	50	21	6414	Street Work /Culverts	\$ 6,000.00		\$ 10,000.00
288	50	21	6416	Sidewalk Project	\$ 22,000.00		\$ 20,000.00
289	50	21	6417	Flags	\$ 2,000.00		\$ 1,800.00
290	50	21	6418	Tree Trimming	\$ 2,000.00		\$ 500.00
291				TOTAL	\$ 53,000.00		\$ 57,100.00
292							
293			6700	OTHER OPERATING COSTS			
294	50	21	6711	Gasoline and Oil	\$ 4,000.00		\$ 7,500.00
295	50	21	6730	Vehicle Expense	\$ 2,500.00		\$ 3,500.00
296				TOTAL	\$ 6,500.00		\$ 11,000.00
297							
298			6800	OTHER OPERATING COSTS CONTINUED			
299	50	21	6890	Miscellaneous	\$ 1,000.00		\$ 1,000.00
300				TOTAL	\$ 1,000.00		\$ 1,000.00
301							
302				TOTAL EXPENDITURES FUNCTION 21	\$ 148,337.26		\$ 147,684.93
303							
304	FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT						
305	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
306			6100	PERSONNEL SERVICES			
307	50	22	6113	Wages	\$ 14,049.88		\$ 14,564.25
308	50	22	6125	Overtime	\$ 500.00		\$ -
309				TOTAL	\$ 14,549.88		\$ 14,564.25
310							
311			6700	OTHER OPERATING COSTS			
312	50	22	6730	Vehicle Expense	\$ -		\$ 200.00
313				TOTAL	\$ -		\$ 200.00
314							
315			6800	OTHER OPERATING COSTS CONTINUED			
316	50	22	6890	Miscellaneous	\$ 100.00		\$ -
317	50	22	6891	Drainage Project	\$ 30,000.00		\$ -
318				TOTAL	\$ 30,100.00		\$ -
319							
320				TOTAL EXPENDITURES FUNCTION 22	\$ 44,649.88		\$ 14,764.25
321							

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322	FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT						
323	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
324			6200	CONTRACTUAL SERVICES			
325	50	23	6280	Garbage and Heavy Trash Pick -Up	\$ 371,500.00		\$ 372,000.00
326				TOTAL	\$ 371,500.00		\$ 372,000.00
327							
328			6400	DEPARTMENT OPERATING COSTS			
329	50	23	6431	Garbage Bags	\$ 7,000.00		\$ 4,500.00
330				TOTAL	\$ 7,000.00		\$ 4,500.00
331							
332				TOTAL EXPENDITURES FUNCTION 23	\$ 378,500.00		\$ 376,500.00
333							
334	FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT						
335	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
336			6100	PERSONNEL SERVICES			
337	50	24	6121	Chief's Salary	\$ 69,266.04		\$ 71,807.16
338	50	24	6123	Officer's Salary / Code Enforcement	\$ 339,317.39		\$ 343,025.93
339	50	24	6124	Secretary	\$ 21,320.00		\$ -
340	50	24	6125	Overtime	\$ 4,000.00		\$ 17,151.30
341	50	24	6127	Reserve Officers/Court Security	\$ 3,000.00		\$ 3,000.00
342	50	24	6141	Social Security/FICA	\$ 33,623.54		\$ 33,762.85
343	50	24	6142	Group Health and Dental Insurance	\$ 100,839.84		\$ 99,152.64
344	50	24	6143	Worker's Compensation	\$ 13,500.00		\$ 12,415.04
345	50	24	6144	Retirement	\$ 76,435.25		\$ 73,152.83
346	50	24	6145	Unemployment	\$ 8,738.07		\$ 1,863.00
347	50	24	6146	Longevity Pay	\$ 2,620.00		\$ 9,360.00
348	50	24	6147	Professional Liability Insurance	\$ 4,000.00		\$ 4,594.37
349				TOTAL	\$ 676,660.13		\$ 669,285.12
350							
351			6200	CONTRACTUAL SERVICES			
352	50	24	6271	Electricity	\$ 4,500.00		\$ 4,500.00
353	50	24	6272	Telephone / MDT	\$ 15,000.00		\$ 12,000.00
354	50	24	6276	Internet	\$ 2,400.00		\$ 2,400.00
355	50	24	6277	Computer IT	\$ 500.00		\$ 6,500.00
356				TOTAL	\$ 22,400.00		\$ 25,400.00
357							
358			6300	SUPPLIES			
359	50	24	6311	Office Supplies	\$ 3,000.00		\$ 3,000.00
360	50	24	6312	Postage	\$ 800.00		\$ 800.00
361	50	24	6321	Firing Range Supplies	\$ 3,000.00		\$ 1,500.00
362	50	24	6322	Investigative Supplies	\$ 2,000.00		\$ 1,700.00
363	50	24	6325	Evidence Room Supplies	\$ 2,700.00		\$ 2,700.00
364				TOTAL	\$ 11,500.00		\$ 9,700.00
365							
366			6400	DEPARTMENT OPERATING COSTS			
367	50	24	6442	Training	\$ 6,000.00		\$ 4,200.00
368	50	24	6444	Tires	\$ -		\$ -
369	50	24	6445	Radio Repair/Dispatch Services	\$ 3,000.00		\$ 1,800.00
370	50	24	6450	Ticket Writers	\$ 700.00		\$ 700.00
371				TOTAL	\$ 9,700.00		\$ 6,700.00
372							
373			6600	CAPITAL OUTLAY			
374	50	24	6613	Cap/Outlay BP	\$ 3,014.95		\$ -
375	50	24	6614	TASER Fund	\$ 11,000.00		\$ 5,664.00
376	50	24	6620	Computer Update	\$ 10,000.00		\$ 5,000.00
377	50	24	6621	2019 Explorer - Principal	\$ 8,517.45		\$ 8,910.95
378	50	24	6622	2019 Explorer - Interest	\$ 2,157.92		\$ 1,764.42
379	50	24	6625	Tahoe's Principal	\$ -		\$ -
380	50	24	6630	Tahoe's Interest	\$ -		\$ -
381	50	24	6635	2017 Explorer - Principal	\$ 8,856.22		\$ -

City of Sweeny 2020 / 2021

Budget

PROPOSED

	A	B	C	D	F	H	I
382	50	24	6636	2017 Explorer - Interest	\$ 612.46		\$ -
383	50	24	6655	1 New Vehicle	\$ 13,125.56		\$ -
384				TOTAL	\$ 57,284.56		\$ 21,339.37
385							
386				6700 OTHER OPERATING COSTS			
387	50	24	6711	Gasoline, Oil and Etc	\$ 15,000.00		\$ 15,000.00
388	50	24	6714	Police Station Maintenance	\$ 1,500.00		\$ 1,500.00
	50	24	6725	Dues, Membership and Periodicals	\$ 3,600.00		\$ 6,000.00
389							
390	50	24	6730	Vehicle Maintenance / Tires	\$ 10,000.00		\$ 10,000.00
391	50	24	6760	Uniform Expense	\$ 3,000.00		\$ 3,800.00
392	50	24	67ZZ	Copier Machine Lease and Supplies			\$ 1,680.00
393				TOTAL	\$ 33,100.00		\$ 37,980.00
394				6800 OTHER OPERATING COSTS CONTINUED			
395							
396	50	24	6865	Public Service Programs	\$ 2,000.00		\$ 1,600.00
397	50	24	6890	Miscellaneous	\$ 2,200.00		\$ 3,000.00
398				TOTAL	\$ 4,200.00		\$ 4,600.00
399							
400				TOTAL EXPENDITURES FUNCTION 24	\$ 814,844.69		\$ 775,004.49
401							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
402	FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT						
403	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
404			6100	PERSONNEL SERVICES			
405	50	25	6143	Worker's Compensation	\$ 778.00		\$ 1,600.00
406	50	25	6148	State Convention	\$ 2,000.00		\$ 2,000.00
407	50	25	6151	Fire Training Schools	\$ 3,000.00		\$ 5,000.00
408	50	25	6152	Pension	\$ 7,200.00		\$ 11,700.00
409			TOTAL		\$ 12,978.00		\$ 20,300.00
410							
411			6200	CONTRACTUAL SERVICES			
412	50	25	6271	Electricity	\$ 6,000.00		\$ 3,600.00
413	50	25	6272	Telephone	\$ 3,000.00		\$ 2,400.00
414			TOTAL		\$ 9,000.00		\$ 6,000.00
415							
416			6300	SUPPLIES			
417	50	25	6311	Office Supplies	\$ 1,000.00		\$ 750.00
418	50	25	6340	Building Maintenance	\$ 5,000.00		\$ 3,000.00
419			TOTAL		\$ 6,000.00		\$ 3,750.00
420							
421			6400	DEPARTMENT OPERATING COSTS			
422	50	25	6445	Radio / Pagers - Repair/ Replace	\$ 5,000.00		\$ 1,200.00
423	50	25	6452	Member / Public Education	\$ 200.00		\$ 350.00
424	50	25	6453	Bunker Gear - Repair / Replace	\$ 7,000.00		\$ 7,000.00
425			TOTAL		\$ 12,200.00		\$ 8,550.00
426							
427			6500	DEBT SERVICE			
428	50	25	6510	Bank Note (Principal) Building	\$ 4,218.00		\$ 6,539.44
429	50	25	6511	Bank Note (Interest) Building	\$ 3,134.00		\$ 812.96
430			TOTAL		\$ 7,352.00		\$ 7,352.40
431							
432			6600	CAPITAL OUTLAY			
433	50	25	6611	Capital Outlay/Donations	\$ -		\$ -
434	50	25	6620	Fire Training Field	\$ 4,000.00		\$ 3,700.00
435	50	25	6635	ISO Equipment	\$ -		\$ -
436	50	25	6640	Station 2	\$ 5,000.00		\$ 3,700.00
437	50	25	6641	Computer Upgrade	\$ 1,000.00		\$ -
438			TOTAL		\$ 10,000.00		\$ 7,400.00
439							
440			6700	OTHER OPERATING COSTS			
441	50	25	6711	Gasoline, Oil, and Etc	\$ 3,000.00		\$ 4,500.00
442	50	25	6714	Office Maintenance	\$ -		\$ 2,500.00
443	50	25	6725	Dues, Memberships / Periodicals	\$ 2,500.00		\$ 2,000.00
444	50	25	6730	Vehicle Maintenance / Labor	\$ 3,000.00		\$ 3,600.00
445			TOTAL		\$ 8,500.00		\$ 12,600.00
446							
447			6800	OTHER OPERATING COSTS CONTINUED			
448	50	25	6890	Miscellaneous	\$ 1,000.00		\$ 500.00
449	50	25	6892	Fire Equipment	\$ 2,000.00		\$ 3,000.00
450	50	25	6893	Installation Banquet	\$ 2,500.00		\$ 3,000.00
451			6894	Equipment	\$ -		
452				Fire Department Donation Expense	\$ -		\$ 10,000.00
453	50	25	6895	Administration Services	\$ 3,840.00		\$ 3,900.00
454			TOTAL		\$ 9,340.00		\$ 20,400.00
455							
456			RESERVE		\$ -		\$ -
457			TOTAL		\$ -		\$ -
458							
459			TOTAL EXPENDITURES FUNCTION 25		\$ 75,370.00		\$ 86,352.40
460							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
461	FUNCTION 26 - EXPENDITURES MUNICIPAL COURT						
462	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
463			6100	PERSONNEL SERVICES			
464	50	26	6131	Judge's Salary	\$ 9,108.00		\$ 9,300.00
465	50	26	6132	Court Clerk	\$ 15,851.42		\$ 34,522.68
466	50	26	6141	Social Security/FICA	\$ 1,232.22		\$ 2,718.10
467	50	26	6142	Group Health and Dental Insurance	\$ 5,307.36		\$ 11,016.96
468	50	26	6143	Worker's Compensation	\$ 200.00		\$ 110.74
469	50	26	6144	Retirement	\$ 2,820.41		\$ 5,889.21
470	50	26	6145	Unemployment	\$ 317.03		\$ 207.00
471	50	26	6146	Longevity Pay	\$ 256.00		\$ 1,008.00
472				TOTAL	\$ 35,092.44		\$ 64,772.68
473							
474			6300	SUPPLIES			
475	50	26	6311	Office Supplies	\$ 320.00		\$ 250.00
476	50	26	6312	Postage	\$ 100.00		\$ 100.00
477	50	26	6351	Municipal Court Forms	\$ -		\$ -
478				TOTAL	\$ 420.00		\$ 350.00
479							
480			6400	DEPARTMENT OPERATING COSTS			
481	50	26	6461	Seminar for Municipal Court Judge	\$ 500.00		\$ 500.00
482	50	26	6462	Training	\$ 1,000.00		\$ 500.00
483	50	26	6463	Jury Fees	\$ 200.00		\$ 200.00
484	50	26	6464	Attorney Fees	\$ 4,326.00		\$ 4,500.00
485	50	26	6465	State Tax	\$ 21,500.00		\$ 23,000.00
486	50	26	6466	Jail Expense	\$ 1,200.00		\$ 1,000.00
487				TOTAL	\$ 28,726.00		\$ 29,700.00
488							
489			6600	CAPITAL OUTLAY			
490	50	26	6620	Computer Update / Software	\$ 3,500.00		\$ 2,500.00
491				TOTAL	\$ 3,500.00		\$ 2,500.00
492							
493			6700	OTHER OPERATING COSTS			
494	50	26	6725	Dues, Memberships, Periodicals	\$ 250.00		\$ 225.00
495	50	26	6730	Vehicle Expense	\$ 750.00		\$ 750.00
496				TOTAL	\$ 1,000.00		\$ 975.00
497							
498			6800	OTHER OPERATING COSTS CONTINUED			
499	50	26	6890	Miscellaneous	\$ 250.00		\$ -
500	50	26		Municipal Court Technology			\$ -
501	50	26		Municipal Court Building Security			\$ -
502	50	26		Juvenile Case Manager			\$ -
503	50	26		Municipal Jury			\$ -
504				TOTAL	\$ 250.00		\$ -
505							
506				TOTAL EXPENDITURES FUNCTION 26	\$ 68,988.44		\$ 98,297.68
507							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
508	FUNCTION 27 - EXPENDITURES LIBRARY/ COMMUNITY CENTER						
509	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
510			6200	CONTRACTUAL SERVICES			
511	50	27	6271	Electricity	\$ 8,700.00		\$ 8,400.00
512	50	27	6272	Telephone	\$ 4,900.00		\$ 4,800.00
513	50	27	6275	Libr/CC - Janitorial Service	\$ 6,100.00		\$ 6,100.00
514				TOTAL	\$ 19,700.00		\$ 19,300.00
515							
516			6300	SUPPLIES			
517	50	27	6340	Janitorial Supplies	\$ 750.00		\$ 500.00
518				TOTAL	\$ 750.00		\$ 500.00
519							
520			6400	DEPARTMENT OPERATING COSTS			
521	50	27	6473	McNaughton Lease Plan	\$ 4,257.60		\$ 4,257.60
522				TOTAL	\$ 4,257.60		\$ 4,257.60
523							
524			6600	CAPITAL OUTLAY			
525							
526			6800	OTHER OPERATING COSTS CONTINUED			
527	50	27	6840	Repairs / Maintenance Community Center	\$ 5,000.00		\$ 2,000.00
528	50	27	6841	Repairs / Maintenance to Library	\$ 4,000.00		\$ 2,000.00
529	50	27	6890	Miscellaneous	\$ 1,000.00		\$ 750.00
530				TOTAL	\$ 10,000.00		\$ 4,750.00
531							
532				TOTAL EXPENDITURES FUNCTION 27	\$ 34,707.60		\$ 28,807.60
533							
534	FUNCTION 28 - EXPENDITURES PARKS AND RECREATION						
535	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
536			6100	PERSONNEL SERVICES			
537	50	28	6113	Wages	\$ 55,483.48		\$ 81,991.35
538	50	28	6125	Overtime	\$ 2,000.00		\$ 4,099.57
539				TOTAL	\$ 57,483.48		\$ 86,090.92
540							
541			6200	CONTRACTUAL SERVICES			
542	50	28	6271	Electricity	\$ 7,500.00		\$ 7,500.00
543	50	28	6280	Porta Can Service	\$ -		\$ 150.00
544				TOTAL	\$ 7,500.00		\$ 7,650.00
545							
546			6300	SUPPLIES			
547	50	28	6311	Supplies	\$ 2,000.00		\$ 2,700.00
548				TOTAL	\$ 2,000.00		\$ 2,700.00
549							
550			6400	DEPARTMENT OPERATING COSTS			
551	50	28	6423	Lawn Mower Repair	\$ -		\$ 750.00
552				TOTAL	\$ -		\$ 750.00
553							
554			6700	OTHER OPERATING COSTS			
555	50	28	6715	Equipment Maintenance and Purchase	\$ 5,000.00		\$ 5,000.00
556	50	28	6716	Drug Testing and Physicals for Summer Help	\$ 100.00		\$ -
557	50	28	6717	Maintenance of Park Equipment	\$ 6,000.00		\$ 4,000.00
558	50	28	6730	Vehicle Expense	\$ 2,500.00		\$ 2,900.00
559				TOTAL	\$ 13,600.00		\$ 11,900.00
560							
561			6800	OTHER OPERATING COSTS CONTINUED			
562	50	28	6890	Miscellaneous	\$ 200.00		\$ 1,000.00
563				TOTAL	\$ 200.00		\$ 1,000.00
564							
565				TOTAL EXPENDITURES FUNCTION 28	\$ 80,783.48		\$ 110,090.92
566							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
567	FUNCTION 29 EXPENDITURES HUMANE DEPARTMENT						
568	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
569			6100	PERSONNEL SERVICES			
570	50	29	6113	Wages	\$ 42,398.44		\$ 16,182.50
571	50	29	6125	Overtime	\$ 1,000.00		\$ 809.13
572				TOTAL	\$ 43,398.44		\$ 16,991.63
573							
574			6300	SUPPLIES			
575	50	29	6318	Food and Miscellaneous Equipment	\$ 600.00		\$ 500.00
576				TOTAL	\$ 600.00		\$ 500.00
577							
578			6400	DEPARTMENT OPERATING COSTS			
579	50	29	6481	Pound Maintenance	\$ 2,000.00		\$ 500.00
580				TOTAL	\$ 2,000.00		\$ 500.00
581							
582			6800	OTHER OPERATING COSTS CONTINUED			
583	50	29	6890	Miscellaneous	\$ 500.00		\$ 250.00
584				TOTAL	\$ 500.00		\$ 250.00
585							
586				TOTAL EXPENDITURES FUNCTION 29	\$ 46,498.44		\$ 18,241.63
587							
588	FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT						
589	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
590			6100	PERSONNEL SERVICES			
591	50	30	6116	Emergency Management Coordinator	\$ 2,400.00		\$ 2,400.00
592	50	30	6148	Training/ Convention	\$ 1,000.00		\$ 1,000.00
593				TOTAL	\$ 3,400.00		\$ 3,400.00
594							
595			6200	CONTRACTORAL SERVICES			
596	50	30	6271	Electricity	\$ 3,500.00		\$ 3,200.00
597	50	30	6272	Telephone	\$ 4,300.00		\$ 4,300.00
598	50	30	6273	Cable / Internet	\$ 1,000.00		\$ 1,500.00
599				TOTAL	\$ 8,800.00		\$ 9,000.00
600							
601			6300	SUPPLIES			
602	50	30	6311	Supplies	\$ 500.00		\$ 250.00
603	50	30	6312	Postage	\$ 100.00		\$ 100.00
604	50	30	6313	Hurricane Brouchures	\$ 800.00		\$ 800.00
605				TOTAL	\$ 1,400.00		\$ 1,150.00
606							
607			6700	OTHER COSTS			
608	50	30	6714	Building Maintenance	\$ 5,000.00		\$ 5,000.00
609				TOTAL	\$ 5,000.00		\$ 5,000.00
610							
611				TOTAL EXPENDITURES FUNCTION 30	\$ 18,600.00		\$ 18,550.00
612							

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
613	FUNCTION 31 - EXPENDITURES FIRE MARSHAL						
614	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
615			6100	PERSONNEL SERVICES			
616	50	31	6116	Fire Marshal	\$ 6,500.00		\$ 6,000.00
617	50	31	6143	Worker's Compensation	\$ 30.00		\$ 30.00
618	50	31	6146	Fire Marshal Expense	\$ 1,000.00		\$ 1,000.00
619	50	31	6148	State Convention Fire Marshal	\$ 2,000.00		\$ 2,000.00
620				TOTAL	\$ 9,530.00		\$ 9,030.00
621							
622			6400	DEPARTMENT OPERATING COSTS			
623	50	31	6452	Inspections, Prevention	\$ 750.00		\$ 750.00
624	50	31	6453	Fire Investigations	\$ 550.00		\$ 550.00
625				TOTAL	\$ 1,300.00		\$ 1,300.00
626							
627			6600	CAPITAL OUTLAY			
628	50	31	6620	Computer Purchase (EOC)	\$ 1,000.00		\$ 1,000.00
629				TOTAL	\$ 1,000.00		\$ 1,000.00
630							
631			6700	OTHER OPERATING COSTS			
632	50	31	6730	Fire Marshal Car Maintenance	\$ 1,000.00		\$ 1,000.00
633				TOTAL	\$ 1,000.00		\$ 1,000.00
634							
635				TOTAL EXPENDITURES FUNCTION 31	\$ 12,830.00		\$ 12,330.00
636							
637	FUNCTION 32 - EXPENDITURES SENIOR'S BUILDING						
638	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
639			6200	CONTRACTUAL SERVICES			
640	50	32	6271	Electricity	\$ 3,000.00		\$ 3,100.00
641	50	32	6272	Telephone	\$ 900.00		\$ 875.00
642	50	32	6273	Janitorial Services	\$ 1,800.00		\$ 1,800.00
643				TOTAL	\$ 5,700.00		\$ 5,775.00
644							
645			6300	SUPPLIES			
646	50	32	6340	Janitorial Supplies	\$ 250.00		\$ 250.00
647				TOTAL	\$ 250.00		\$ 250.00
648							
649			6700	OTHER OPERATING COSTS			
650	50	32	6714	Building Maintenance	\$ 2,000.00		\$ 500.00
651				TOTAL	\$ 2,000.00		\$ 500.00
652							
653			6800	OTHER OPERATING COSTS CONTINUED			
654	50	32	6890	Miscellaneous	\$ 500.00		\$ 250.00
655				TOTAL	\$ 500.00		\$ 250.00
656							
657				TOTAL EXPENDITURES FUNCTION 32	\$ 8,450.00		\$ 6,775.00
658							
659							
660							
661				GRAND TOTAL FOR GENERAL EXPENDITURES	\$ 2,150,493.88		\$ 2,154,011.29
662				GRAND TOTAL FOR GENERAL REVENUE	\$ 2,147,478.93		\$ 2,154,011.29
663							
664				VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$ (3,014.95)		\$ (0.00)

City of Sweeny 2020 / 2021
Budget
PROPOSED

	A	B	C	D	F	H	I
665							
666	Fund Code	Func. Code	Acct Code	Description	FY 2019 Adopted		FY 2020 Proposed
667							
668				TOTAL DEBT SERVICE EXPENDITURES	\$ 608,364.21		\$ 764,572.69
669				TOTAL ENTERPRISE EXPENDITURES	\$ 1,934,671.04		\$ 1,862,520.00
670				TOTAL GENERAL EXPENDITURES	\$ 2,150,493.88		\$ 2,154,011.29
671				TOTAL CITY OF SWEENY EXPENDITURES	\$ 4,693,529.13		\$ 4,781,103.98
672							
673							
674				TOTAL DEBT SERVICE REVENUE	\$ 530,695.25		\$ 764,572.69
675				TOTAL ENTERPRISE REVENUE	\$ 2,012,340.00		\$ 1,862,520.00
676				TOTAL GENERAL REVENUE	\$ 2,147,478.93		\$ 2,154,011.29
677				TOTAL CITY OF SWEENY REVENUE	\$ 4,690,514.18		\$ 4,781,103.98
678							
679							
680				TOTAL DEBT SERVICE REVENUE/EXPENSE DELTA	\$ (77,668.96)		\$ -
681				TOTAL ENTERPRISE REVENUE/EXPENSE DELTA	\$ 77,668.96		\$ 0.00
682				TOTAL GENERAL REVENUE/EXPENSE DELTA	\$ (3,014.95)		\$ (0.00)
683				TOTAL CITY OF SWEENY SURPLUS/SHORTAGE	\$ (3,014.95)		\$ (0.00)
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