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This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,960.52.

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
48	DEBT SERVICE EXPENDITURES							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
49								
50			6500		DEBT SERVICE			
53			6538		Certificate of Obligation 2011 (Principal)	\$ 75,392.50		\$ 69,000.00
54			6539		Certificate of Obligation 2011 (Interest)	\$ 18,785.00		\$ 15,980.00
55			6540		Certificate of Obligation 2012 (Principal)	\$ 66,000.00		\$ 68,000.00
56			6541		Certificate of Obligation 2012 (Interest)	\$ 33,016.50		\$ 30,739.50
57			6442		Certificate of Obligation 2017 (Principal)	\$ 50,000.00		\$ 50,000.00
58			6543		Certificate of Obligation 2017 (Interest)	\$ 77,500.00		\$ 76,000.00
59			6544		Certificate of Obligation 2019 (Principal)	\$ 229,550.00		\$ 160,000.00
60			6545		Certificate of Obligation 2019 (Interest)	\$ 148,500.00		\$ 143,850.00
61					TOTAL	\$ 698,744.00		\$ 613,569.50
62								
63	FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
64								
65			6600		CAPITAL OUTLAY			
71	50	40	6651		Smart Meters (Principal)	\$ 32,479.31		\$ 33,502.41
72	50	40	6652		Smart Meters (Interest)	\$ 10,457.51		\$ 9,434.41
73	50	40	6653		Mini Excavtor (Principal)	\$ 7,779.52		\$ 8,138.93
74	50	40	6654		Mlni Excavtor (Interest)	\$ 1,540.39		\$ 1,180.98
75	50	40	6670		2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Principal)	\$ 10,296.04		\$ 10,799.52
76	50	40	6671		2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Interest)	\$ 2,775.92		\$ 2,272.44
78					TOTAL	\$ 65,828.69		\$ 65,328.69
79								
80					TOTAL DEBT SERVICE / LOAN EXPENDITURES	\$ 764,572.69		\$ 678,898.19
81								
82	DEBT SERVICE FUND REVENUE							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
83								
84			5700		TRANSFERS FROM OTHER FUNDS			
85			5750		Transfer from Enterprise	\$ 752,661.95		\$ 678,898.19
86					TOTAL	\$ 752,661.95		\$ 678,898.19
87								
88					TOTAL DEBT SERVICE / LOAN REVENUE	\$ 752,661.95		\$ 678,898.19
89								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
90	ENTERPRISE FUND -- FUNCTION 00 REVENUE							
91	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
92	40	00	5400		CHARGES FOR SERVICES			
93	40	00	5450		Turn on / Reconnect Fee [CONNECTION FEES]	\$ 11,000.00		\$ 11,000.00
94	40	00	5460		Penalty - Late Payment	\$ 34,500.00		\$ 34,500.00
95	40	00	5470		Charged off Accounts Collected	\$ 750.00		\$ 750.00
96					TOTAL	\$ 46,250.00		\$ 46,250.00
97								
98			5600		OTHER REVENUES			
99	40	00	5610		Interest Earning on CD's	\$ 320.00		\$ 320.00
100	40	00	5615		Interest Earned-'78 Ser			
101					TOTAL	\$ 320.00		\$ 320.00
102								
103			5800		CHARGES FOR WATER AND SEWER			
104	40	00	5810		Water Sales	\$ 730,000.00		\$ 716,500.00
105	40	00	5816		Infrastructure Donations	\$ 1,550.00		\$ -
106	40	00	5820		Water Taps	\$ 800.00		\$ 800.00
107	40	00	5830		Sewer Sales	\$ 632,000.00		\$ 573,200.00
108	40	00	5840		Sewer Taps	\$ 800.00		\$ 800.00
109					TOTAL	\$ 1,365,150.00		\$ 1,291,300.00
110								
111			5900		CHARGES FOR GAS SERVICES			
112	40	00	5910		Gas Sales	\$ 450,000.00		\$ 450,000.00
113	40	00	5920		Gas Taps	\$ 800.00		\$ 800.00
114					TOTAL	\$ 450,800.00		\$ 450,800.00
115								
116					TOTAL REVENUE	\$ 1,862,520.00		\$ 1,788,670.00
117								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
118	FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
119			6100		PERSONNEL SERVICES			
120								
121	50	11	6111		Administration Salaries	\$ 68,547.43		\$ 41,330.89
122	50	11	6112		Office Salaries	\$ 91,916.62		\$ 100,911.78
123	50	11	6113		Wages - Public Works	\$ 126,762.95		\$ 195,024.54
124	50	11	6125		Overtime	\$ 5,609.93		\$ 12,238.24
125	50	11	6141		Social Security / FICA	\$ 22,921.03		\$ 27,283.60
126	50	11	6142		Group Health	\$ 82,627.20		\$ 80,615.00
127	50	11	6143		Worker's Comp	\$ 933.81		\$ 5,936.83
128	50	11	6144		Retirement	\$ 49,662.24		\$ 56,626.85
129	50	11	6145		Unemployment	\$ 1,552.50		\$ 1,587.00
130	50	11	6146		Longevity Pay	\$ 5,328.00		\$ 5,640.00
131					Employee Special Recognition	\$ 2,000.00		\$ 2,000.00
132					TOTAL	\$ 457,861.72		\$ 529,194.74
133								
134			6200		CONTRACTUAL SERVICES			
135	50	11	6250		Water Samples	\$ 9,000.00		\$ 9,000.00
136	50	11	6255		Inspection/Permit Fees	\$ 13,900.00		\$ 13,900.00
137	50	11	6260		Engineer	\$ 10,000.00		\$ 2,500.00
138	50	11	6271		Electricity	\$ 53,000.00		\$ 53,000.00
139	50	11	6272		Telephone	\$ 5,000.00		\$ 5,000.00
141	50	11	6277		Computer IT / Backup	\$ 7,603.05		\$ 7,603.05
143					TOTAL	\$ 98,503.05		\$ 91,003.05
144								
145			6300		SUPPLIES			
146	50	11	6311		Office Supplies	\$ 3,000.00		\$ 3,000.00
148	50	11	6312		Postage	\$ 5,000.00		\$ 5,000.00
149					TOTAL	\$ 8,000.00		\$ 8,000.00
150								
151			6500		TRANSFER TO OTHER FUND			
152	50	11	6540		Transfer to Debt Service Fund	\$ 752,661.95		\$ 678,898.19
153					Transfer to Fund Balance	\$ 32,945.28		\$ -
154					TOTAL	\$ 785,607.23		\$ 678,898.19
155								
156			6700		OTHER OPERATING COSTS			
157	50	11	6710		Maintenance of Water System	\$ 68,450.00		\$ 68,450.00
158	50	11	6711		Maintenance of Sewer System	\$ 60,000.00		\$ 75,000.00
159	50	11	6712		Maintenance of Gas System	\$ 45,000.00		\$ 30,000.00
160	50	11	6713		Chemicals	\$ 61,200.00		\$ 61,200.00
161	50	11	6714		Natural Gas Purchase	\$ 137,000.00		\$ 137,000.00
162	50	11	6715		Gas and Oil	\$ 6,500.00		\$ 6,500.00
163	50	11	6717		Hydrant Audit / Repair	\$ 10,000.00		\$ 10,000.00
164	50	11	6725		Dues, Membership and Periodicals	\$ 7,525.00		\$ 7,525.00
165	50	11	6730		Vehicle Expense	\$ 4,500.00		\$ 4,500.00
166	50	11	6750		Advertising Expense	\$ 3,200.00	\$ 442.90	\$ 2,000.00
167	50	11	6760		Uniform Expense	\$ 7,000.00		\$ 6,000.00
168	50	11	6770		Insurance - Fleet, Building, Liability Bond [TML]	\$ 55,000.00		\$ 55,000.00
169					TOTAL	\$ 465,375.00		\$ 463,175.00
170								
171			6800		OTHER OPERATING COSTS CONTINUED			
172	50	11	6820		Auditing Expense	\$ 20,000.00		\$ 12,000.00

City of Sweeny 2021 / 2022

Budget

PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
173		50	11	6870	Training	\$ 5,000.00		\$ 2,500.00
174		50	11	6880	Software Annual Fee's (UDS)	\$ 2,825.00		\$ 2,825.00
175		50	11	6890	Miscellaneous	\$ 1,500.00		\$ 1,000.00
176					TOTAL	\$ 29,325.00		\$ 18,325.00
177								
178				6900	TRANSFER TO TEXPOOL			
179		50	11	6940	Transfer to Infrastructure Donations (Savings)	\$ 1,550.00		\$ -
180					TOTAL	\$ 1,550.00		\$ -
181								
182					GRAND TOTAL FOR ENTERPRISE EXPENSE	\$ 1,846,222.00		\$ 1,788,595.98
183								
184					GRAND TOTAL FOR ENTERPRISE REVENUE	\$ 1,862,520.00		\$ 1,788,670.00
185								
186					VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$ 16,298.00		\$ 74.02
187								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
188	GENERAL FUND -- FUNCTION 00 REVENUE							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
189								
190					5100 TAXES			
191	40	00	5110		Ad Valorem Taxes	\$ 1,083,586.03		\$ 1,101,546.55
192	40	00	5111		Penalties and Interest	\$ 30,000.00		\$ 30,000.00
193	40	00	5121		Texas New Mexico (Franchise)	\$ 65,000.00		\$ 65,000.00
194	40	00	5123		Windstream Telephone Co (Franchise)	\$ 9,600.00		\$ 9,600.00
195	40	00	5124		Mid - Gulf Coast Cable (Franchise)	\$ 10,000.00		\$ 10,000.00
196	40	00	5130		City Sales Tax	\$ 400,000.00		\$ 425,000.00
197	40	00	5135		Garbage Franchise Fee	\$ 25,000.00		\$ 25,000.00
198					TOTAL	\$ 1,623,186.03		\$ 1,666,146.55
199								
200					5200 LICENSES AND PERMITS			
201	40	00	5220		Building Permits	\$ 5,000.00		\$ 5,000.00
203	40	00	5230		Plumbing and Gas Permits	\$ 6,900.00		\$ 6,900.00
204	40	00	5240		Electrical Permits	\$ 6,200.00		\$ 6,200.00
205	40	00	5241		Contractor Registration	\$ 925.00		\$ 925.00
206	40	00	5260		Fire Marshal Inspections	\$ 650.00		\$ 650.00
207					TOTAL	\$ 19,675.00		\$ 19,675.00
208								
209					5400 CHARGES FOR SERVICES			
210	40	00	5411		Residential and Commerical Garbage Fees	\$ 390,000.00		\$ 390,000.00
211	40	00	5412		Garbage Bag Sales	\$ 7,000.00		\$ 7,000.00
214	40	00	5420		Dog Pound Fees	\$ 500.00		\$ 500.00
215					TOTAL	\$ 397,500.00		\$ 397,500.00
216								
217					5500 FINES AND FORFEITS			
218	40	00	5511		Fines (Ticket)	\$ 25,000.00		\$ 25,000.00
219	40	00	5512		State Fees (Ticket)	\$ 15,000.00		\$ 15,000.00
220	40	00	5513		Miscellaneous (Ticket)	\$ 5,000.00		\$ 5,000.00
221	40	00	5514		School	\$ -		\$ -
222	40	00	5516		Time Payment (Ticket)	\$ 1,600.00		\$ 1,600.00
223					TOTAL	\$ 46,600.00		\$ 46,600.00
224								
225					5600 OTHER REVENUE			
226	40	00	5600		Interest Income			
227	40	00	5610		Interest Earnings on CD's	\$ 50.00		\$ 50.00
228	40	00	5623		Rent Community Center	\$ 8,000.00		\$ 10,000.00
229	40	00	5630		Returned Checks	\$ 300.00		\$ 300.00
230	40	00	5631		Rent Chamber of Commerce	\$ 900.00		\$ 900.00
231	40	00	5632		Rent Brazoria County Tax Office	\$ 1,500.00		\$ 1,500.00
232	40	00	5633		Rent Sweeny Economic Development Committee	\$ 900.00		\$ 900.00
233	40	00	5650		Miscellaneous Revenue	\$ 15,000.00		\$ 15,000.00
234	40	00	5661		Sidewalks	\$ 20,000.00		\$ -
235	40	00	5690		Fire Department Contributions	\$ 10,000.00		\$ -
236					TOTAL	\$ 56,650.00		\$ 28,650.00
237								
238					5700 TRANSFERS FROM OTHER FUNDS			
239	40	00	5750		Transfer to General - From Enterprise	\$ 32,945.28		\$ -
240					TOTAL	\$ 32,945.28		\$ -
241								
242					TOTAL REVENUE	\$ 2,176,556.31		\$ 2,158,571.55
243								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
244	FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
245								
246					6100 PERSONNEL SERVICES			
247	50	20	6111		Administration	\$ 68,547.43		\$ 74,610.31
248	50	20	6114		City Clerk	\$ 57,393.95		\$ 63,338.25
249	50	20	6141		Social Security/FICA	\$ 20,216.34		\$ 22,493.94
250	50	20	6142		Group Health and Dental Insurance	\$ 71,610.24		\$ 66,595.00
251	50	20	6143		Worker's Compensation	\$ 2,647.86		\$ 4,385.70
252	50	20	6144		Retirement	\$ 43,802.07		\$ 46,685.96
253	50	20	6145		Unemployment Compensation	\$ 1,345.50		\$ 1,311.00
254	50	20	6146		Longevity Pay	\$ 5,628.00		\$ 5,760.00
255					Employee Special Recognition	\$ 2,000.00		\$ 1,500.00
256					TOTAL	\$ 273,191.39		\$ 286,680.16
257								
258					6200 CONTRACTUAL SERVICES			
259	50	20	6271		Electricity	\$ 6,000.00		\$ 6,000.00
260	50	20	6272		Telephone	\$ 17,000.00		\$ 15,000.00
261	50	20	6273		Xerox Maintenance Contract	\$ 4,000.00		\$ 4,000.00
262	50	20	6275		Engineer	\$ 2,000.00		\$ 2,000.00
263	50	20	6276		Internet/ Cable	\$ 2,400.00		\$ 2,400.00
264	50	20	6277		Computer IT / Backup	\$ 9,000.00		\$ 9,000.00
265	50	20	6279		Plumbing Inspections	\$ 700.00		\$ 700.00
266	50	20	6280		Charles Keese	\$ 700.00		\$ 700.00
267					TOTAL	\$ 41,800.00		\$ 39,800.00
268								
269					6300 SUPPLIES			
270	50	20	6311		Office Supplies	\$ 6,000.00		\$ 4,500.00
271	50	20	6312		Postage	\$ 1,200.00		\$ 1,200.00
272	50	20	6360		Brazoria County - Tax Collections / Leins	\$ 2,500.00		\$ 2,500.00
273					TOTAL	\$ 9,700.00		\$ 8,200.00
274								
275					6500 TRANSFER TO OTHER FUND			
276	50	11	6540		Transfer to Debt Service / Special Projects	\$ 11,910.74		\$ -
277					TOTAL	\$ 11,910.74		\$ -
278								
279					6700 OTHER OPERATING COSTS			
280	50	20	6714		City Hall Maintenance	\$ 4,000.00		\$ 3,000.00
281	50	20	6715		GPS PW Vehicles	\$ 2,400.00		\$ 2,400.00
282	50	20	6716		Connect CTY Annual Fee	\$ 2,069.00		\$ 1,569.40
283	50	20	6717		American Legal Publishing	\$ 2,000.00		\$ 1,000.00
284	50	20	6718		Fire Extinguisher Audit	\$ 3,000.00		\$ 2,000.00
285	50	20	6719		Aqua Beverage	\$ -		\$ -
286	50	20	6720		Software Annual Fee's (Sage)	\$ 2,400.00		\$ 2,400.00
	50	20	6725		Dues and Membership Fees	\$ 3,500.00		\$ 3,500.00
287								
288	50	20	6730		Vehicle Expense	\$ 1,500.00		\$ 1,500.00
289	50	20	6740		Election Expense	\$ 6,000.00		\$ 6,000.00
290	50	20	6750		Advertisiting Expense	\$ 2,500.00	\$ -	\$ 2,500.00
291	50	20	6770		Insurance - Fleet, Building, Liability, E & O	\$ 56,000.00		\$ 56,000.00
292					TOTAL	\$ 85,369.00		\$ 81,869.40
293								
294					6800 OTHER OPERATING COSTS CONTINUED			
295	50	20	6800		City Manager/Mileage - Expense	\$ -		\$ -
296	50	20	6810		Mayor and Council Expense	\$ 4,000.00		\$ 2,800.00
297	50	20	6820		Auditing Expense	\$ 15,000.00		\$ 15,000.00
298	50	20	6830		City Attorney	\$ 18,694.50		\$ 18,694.50
299	50	20	6850		Brazoria County Tax Appraisal Board	\$ 7,132.00		\$ 7,132.00
300	50	20	6890		Miscellaneous	\$ 3,500.00		\$ 1,000.00

City of Sweeny 2021 / 2022

Budget

PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
301		50	20	6895	Drug Testing	\$ 2,000.00		\$ 1,500.00
302		50	20	6896	Training	\$ 3,000.00		\$ 3,000.00
303		50	20	6897	MyGov Software	\$ 16,320.00		\$ 16,320.00
304		50	20	6898	Records Retention	\$ 1,000.00		\$ 1,000.00
305		50	20	6899	Computer Update	\$ 250.00		\$ 250.00
306					TOTAL	\$ 70,896.50		\$ 66,696.50
307								
308					TOTAL - EXPENDITURES FUNCTION 20	\$ 492,867.63		\$ 483,246.06
309								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
310	FUNCTION 21 - EXPENDITURES STREET DEPARTMENT							
311	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
312			6100		PERSONNEL SERVICES			
313	50	21	6113		Wages	\$ 14,564.25		\$ 12,166.67
314	50	21	6125		Overtime	\$ -		\$ -
315					TOTAL	\$ 14,564.25		\$ 12,166.67
316								
317			6200		CONTRACTUAL SERVICES			
318	50	21	6271		Electricity	\$ 48,000.00		\$ 45,000.00
319					TOTAL	\$ 48,000.00		\$ 45,000.00
320								
321			6400		DEPARTMENT OPERATING COSTS			
322	50	21	6411		Limestone / Crushed Concrete	\$ 4,800.00		\$ 4,000.00
323	50	21	6412		Pre Mix Asphalt	\$ 15,500.00		\$ 15,500.00
324	50	21	6413		Signs / Posts / Barricades	\$ 4,500.00		\$ 4,500.00
325	50	21	6414		Street Work /Culverts	\$ 10,000.00		\$ 10,000.00
326	50	21	6417		Flags	\$ 1,800.00		\$ 700.00
327	50	21	6418		Tree Trimming	\$ 500.00		\$ 500.00
328					TOTAL	\$ 37,100.00		\$ 35,200.00
329								
330			6700		OTHER OPERATING COSTS			
331	50	21	6711		Gasoline and Oil	\$ 7,500.00		\$ 7,500.00
332	50	21	6730		Vehicle Expense	\$ 3,500.00		\$ 3,500.00
333					TOTAL	\$ 11,000.00		\$ 11,000.00
334								
335			6800		OTHER OPERATING COSTS CONTINUED			
336	50	21	6890		Miscellaneous	\$ 1,000.00		\$ 1,000.00
337					TOTAL	\$ 1,000.00		\$ 1,000.00
338								
339					TOTAL EXPENDITURES FUNCTION 21	\$ 111,664.25		\$ 104,366.67
340								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
341	FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT							
342	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
343			6100		PERSONNEL SERVICES			
344	50	22	6113		Wages	\$ 12,946.00		\$ 47,235.30
345	50	22	6125		Overtime	\$ 647.30		\$ 1,717.65
346					TOTAL	\$ 13,593.30		\$ 48,952.95
347								
348			6700		OTHER OPERATING COSTS			
349	50	22	6730		Vehicle Expense	\$ 200.00		\$ 200.00
350					TOTAL	\$ 200.00		\$ 200.00
351								
352			6800		OTHER OPERATING COSTS CONTINUED			
353	50	22	6890		Miscellaneous	\$ -		\$ -
354					TOTAL	\$ -		\$ -
355								
356					TOTAL EXPENDITURES FUNCTION 22	\$ 13,793.30		\$ 49,152.95
357								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
358	FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT							
359					Fund Func. Acct			
360					Code Code Code			
361					Description	FY 2020	FY 2020 Actual	FY 2021
362						Adopted	(7/31/2021)	Proposed
363								(07/06/2021)
364								
365								
366								
367								
368								
369								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
370	FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted (A.1: 12/7/2020)		FY 2021 Proposed (Pr.1: 4/27/2021)
371								
372			6100		PERSONNEL SERVICES			
373	50	24	6121		Chief's Salary	\$ 71,807.16		\$ 68,705.89
374	50	24	6123		Officer's Salary / Code Enforcement	\$ 348,571.14		\$ 374,661.83
375	50	24	6125		Overtime	\$ 17,428.56		\$ 29,414.71
376	50	24	6127		Reserve Officers/Court Security	\$ 3,000.00		\$ -
377	50	24	6141		Social Security/FICA	\$ 33,965.91		\$ 36,562.60
378	50	24	6142		Group Health and Dental Insurance	\$ 99,152.64		\$ 94,635.00
379	50	24	6143		Worker's Compensation	\$ 12,494.48		\$ 19,359.86
380	50	24	6144		Retirement	\$ 73,592.81		\$ 75,885.31
381	50	24	6145		Unemployment	\$ 1,863.00		\$ 1,863.00
382	50	24	6146		Longevity Pay	\$ 6,192.00		\$ 5,160.00
383	50	24	6147		Professional Liability Insurance	\$ 4,594.37		\$ 4,594.37
384					TOTAL	\$ 672,662.08		\$ 710,842.57
385								
386			6200		CONTRACTUAL SERVICES			
387	50	24	6271		Electricity	\$ 4,500.00		\$ 4,200.00
388	50	24	6272		Telephone / MDT	\$ 12,000.00		\$ 12,000.00
389	50	24	6276		Internet	\$ 2,400.00		\$ 2,400.00
390	50	24	6277		Computer IT	\$ 6,500.00		\$ 6,500.00
391					TOTAL	\$ 25,400.00		\$ 25,100.00
392								
393			6300		SUPPLIES			
394	50	24	6311		Office Supplies	\$ 3,000.00		\$ 3,000.00
395	50	24	6312		Postage	\$ 800.00		\$ 600.00
396	50	24	6321		Firing Range Supplies	\$ 1,500.00		\$ 1,500.00
397	50	24	6322		Investigative Supplies	\$ 1,700.00		\$ 1,700.00
398	50	24	6325		Evidence Room Supplies	\$ 2,700.00		\$ 2,700.00
399					TOTAL	\$ 9,700.00		\$ 9,500.00
400								
401			6400		DEPARTMENT OPERATING COSTS			
402	50	24	6442		Training	\$ 4,200.00		\$ 3,700.00
403	50	24	6444		Tires	\$ -		\$ -
404	50	24	6445		Radio Repair/Dispatch Services	\$ 1,800.00		\$ 1,800.00
405	50	24	6450		Ticket Writers	\$ 700.00		\$ 700.00
406					TOTAL	\$ 6,700.00		\$ 6,200.00
407								
408			6600		CAPITAL OUTLAY			
409	50	24	6613		Cap/Outlay BP	\$ -		\$ -
410	50	24	6614		TASER Fund	\$ 5,664.00		\$ 5,664.00
411	50	24	6620		Computer Update	\$ 2,500.00		\$ 2,500.00
412	50	24	6621		2019 Explorer - Principal	\$ 8,910.95		\$ 9,322.64
413	50	24	6622		2019 Explorer - Interest	\$ 1,764.42		\$ 1,352.73
414					TOTAL	\$ 18,839.37		\$ 18,839.37
415								
416			6700		OTHER OPERATING COSTS			
417	50	24	6711		Gasoline, Oil and Etc	\$ 15,000.00		\$ 15,000.00
418	50	24	6714		Police Station Maintenance	\$ 1,500.00		\$ 1,500.00
	50	24	6725		Dues, Membership and Periodicals	\$ 6,000.00		\$ 6,000.00
419								
420	50	24	6730		Vehicle Maintenance / Tires	\$ 10,000.00		\$ 5,000.00
421	50	24	6760		Uniform Expense	\$ 3,800.00		\$ 3,800.00
422	50	24	67ZZ		Copier Machine Lease and Supplies	\$ 1,680.00		\$ 1,800.00
423					K-9 Unit (10/2020)	\$ 3,674.00		\$ -
424					TOTAL	\$ 41,654.00		\$ 33,100.00
425			6800		OTHER OPERATING COSTS CONTINUED			
426								

City of Sweeny 2021 / 2022

Budget

PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
427		50	24	6865	Public Service Programs	\$ 1,600.00		\$ 800.00
428		50	24	6890	Miscellaneous	\$ 3,000.00		\$ 2,000.00
429					TOTAL	\$ 4,600.00		\$ 2,800.00
430								
431					TOTAL EXPENDITURES FUNCTION 24	\$ 779,555.45		\$ 806,381.94
432								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
433	FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT							
	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
434			6100		PERSONNEL SERVICES			
435			6143		Worker's Compensation	\$ 1,600.00		\$ 1,000.00
436	50	25	6148		State Convention	\$ 2,000.00		\$ 2,000.00
437	50	25	6151		Fire Training Schools	\$ 5,000.00		\$ 7,000.00
438	50	25	6152		Pension	\$ 11,700.00		\$ 9,000.00
439					TOTAL	\$ 20,300.00		\$ 19,000.00
440			6200		CONTRACTUAL SERVICES			
441			6271		Electricity	\$ 3,600.00		\$ 3,600.00
442	50	25	6272		Telephone	\$ 2,400.00		\$ 2,400.00
443	50	25			TOTAL	\$ 6,000.00		\$ 6,000.00
444			6300		SUPPLIES			
445	50	25	6311		Office Supplies	\$ 750.00		\$ 1,000.00
446	50	25	6340		Building Maintenance	\$ 3,000.00		\$ 3,000.00
447					TOTAL	\$ 3,750.00		\$ 4,000.00
448			6400		DEPARTMENT OPERATING COSTS			
449	50	25	6445		Radio / Pagers - Repair/ Replace	\$ 1,200.00		\$ 5,600.00
450	50	25	6452		Member / Public Education	\$ 350.00		\$ 350.00
451	50	25	6453		Bunker Gear - Repair / Replace	\$ 7,000.00		\$ 7,000.00
452					TOTAL	\$ 8,550.00		\$ 12,950.00
453			6500		DEBT SERVICE			
454	50	25	6510		Bank Note (Principal) Building	\$ 6,539.44		\$ 6,539.44
455	50	25	6511		Bank Note (Interest) Building	\$ 812.96		\$ 812.96
456					TOTAL	\$ 7,352.40		\$ 7,352.40
457			6600		CAPITAL OUTLAY			
458	50	25	6620		Fire Training Field	\$ 3,700.00		\$ 4,000.00
459	50	25	6640		Station 2	\$ 3,700.00		\$ 3,700.00
460	50	25	6641		Computer Upgrade	\$ -		\$ -
461					TOTAL	\$ 7,400.00		\$ 7,700.00
462			6700		OTHER OPERATING COSTS			
463	50	25	6711		Gasoline, Oil, and Etc	\$ 4,500.00		\$ 4,500.00
464	50	25	6714		Office Maintenance	\$ 2,500.00		\$ 500.00
465	50	25	6725		Dues, Memberships / Periodicals	\$ 2,000.00		\$ 2,500.00
466	50	25	6730		Vehicle Maintenance / Labor	\$ 3,600.00		\$ 3,600.00
467					TOTAL	\$ 12,600.00		\$ 11,100.00
468			6800		OTHER OPERATING COSTS CONTINUED			
469	50	25	6890		Miscellaneous	\$ 500.00		\$ 500.00
470	50	25	6892		Fire Equipment	\$ 3,000.00		\$ 2,000.00
471	50	25	6893		Installation Banquet	\$ 3,000.00		\$ 3,000.00
472			6894		Equipment			
473	50	25	6895		Cell Phones and Tablet Services (T-Mobile)	\$ 3,900.00		\$ 2,000.00
474					TOTAL	\$ 10,400.00		\$ 7,500.00
475					TOTAL EXPENDITURES FUNCTION 25	\$ 76,352.40		\$ 75,602.40
476								
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486								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
487	FUNCTION 26 - EXPENDITURES MUNICIPAL COURT							
488	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
489			6100		PERSONNEL SERVICES			
490	50	26	6131		Judge's Salary	\$ 9,300.00		\$ 9,300.00
491	50	26	6132		Court Clerk	\$ 34,522.68		\$ 37,573.54
492	50	26	6141		Social Security/FICA	\$ 2,710.75		\$ 2,947.82
493	50	26	6142		Group Health and Dental Insurance	\$ 11,016.96		\$ 10,515.00
494	50	26	6143		Worker's Compensation	\$ 110.44		\$ 157.99
495	50	26	6144		Retirement	\$ 5,873.30		\$ 6,118.16
496	50	26	6145		Unemployment	\$ 207.00		\$ 207.00
497	50	26	6146		Longevity Pay	\$ 912.00		\$ 960.00
498					TOTAL	\$ 64,653.12		\$ 67,779.50
499								
500			6300		SUPPLIES			
501	50	26	6311		Office Supplies	\$ 250.00		\$ 250.00
502	50	26	6312		Postage	\$ 100.00		\$ 100.00
503					TOTAL	\$ 350.00		\$ 350.00
504								
505			6400		DEPARTMENT OPERATING COSTS			
506	50	26	6461		Seminar for Municipal Court Judge	\$ 500.00		\$ 250.00
507	50	26	6462		Training	\$ 500.00		\$ 250.00
508	50	26	6463		Jury Fees	\$ 200.00		\$ 200.00
509	50	26	6464		Attorney Fees	\$ 4,950.00		\$ 4,950.00
510	50	26	6465		State Tax	\$ 23,000.00		\$ 23,000.00
511	50	26	6466		Jail Expense	\$ 1,000.00		\$ 1,000.00
512					TOTAL	\$ 30,150.00		\$ 29,650.00
513								
514			6600		CAPITAL OUTLAY			
515	50	26	6620		Computer Update / Software	\$ 2,500.00		\$ -
516					TOTAL	\$ 2,500.00		\$ -
517								
518			6700		OTHER OPERATING COSTS			
519	50	26	6725		Dues, Memberships, Periodicals	\$ 225.00		\$ 225.00
520	50	26	6730		Vehicle Expense	\$ 750.00		\$ 500.00
521					TOTAL	\$ 975.00		\$ 725.00
522								
523					TOTAL EXPENDITURES FUNCTION 26	\$ 98,628.12		\$ 98,504.50
524								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
525	FUNCTION 27 - EXPENDITURES LIBRARY/ COMMUNITY CENTER							
526	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
527			6200		CONTRACTUAL SERVICES			
528	50	27	6271		Electricity	\$ 8,400.00		\$ 8,400.00
529	50	27	6272		Telephone	\$ 4,800.00		\$ 4,500.00
530	50	27	6275		Libr/CC - Janitorial Service	\$ 5,100.00		\$ 5,100.00
531					TOTAL	\$ 18,300.00		\$ 18,000.00
532								
533			6300		SUPPLIES			
534	50	27	6340		Janitorial Supplies	\$ 500.00		\$ 500.00
535					TOTAL	\$ 500.00		\$ 500.00
536								
537			6400		DEPARTMENT OPERATING COSTS			
538	50	27	6473		McNaughton Lease Plan	\$ 4,257.60		\$ 4,257.60
539					TOTAL	\$ 4,257.60		\$ 4,257.60
540								
541			6600		CAPITAL OUTLAY			
542								
543			6800		OTHER OPERATING COSTS CONTINUED			
544	50	27	6840		Repairs / Maintenance Community Center	\$ 2,000.00		\$ 1,200.00
545	50	27	6841		Repairs / Maintenance to Library	\$ 2,000.00		\$ 500.00
546	50	27	6890		Miscellaneous	\$ 750.00		\$ 750.00
547					TOTAL	\$ 4,750.00		\$ 2,450.00
548								
549					TOTAL EXPENDITURES FUNCTION 27	\$ 27,807.60		\$ 25,207.60
550								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
551	FUNCTION 28 - EXPENDITURES PARKS AND RECREATION							
552	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
553			6100		PERSONNEL SERVICES			
554	50	28	6113		Wages	\$ 81,991.35		\$ 59,044.13
555	50	28	6125		Overtime	\$ 4,099.57		\$ 5,904.41
556					TOTAL	\$ 86,090.92		\$ 64,948.54
557								
558			6200		CONTRACTUAL SERVICES			
559	50	28	6271		Electricity	\$ 7,500.00		\$ 5,000.00
560	50	28	6280		Porta Can Service	\$ 150.00		\$ -
561					TOTAL	\$ 7,650.00		\$ 5,000.00
562								
563			6300		SUPPLIES			
564	50	28	6311		Supplies	\$ 2,700.00		\$ 2,500.00
565					TOTAL	\$ 2,700.00		\$ 2,500.00
566								
567			6400		DEPARTMENT OPERATING COSTS			
568	50	28	6423		Lawn Mower Repair	\$ 750.00		\$ 400.00
569					TOTAL	\$ 750.00		\$ 400.00
570								
571			6700		OTHER OPERATING COSTS			
572	50	28	6715		Equipment Maintenance and Purchase	\$ 5,000.00		\$ 2,000.00
573	50	28	6717		Maintenance of Park Equipment	\$ 4,000.00		\$ 1,000.00
574	50	28	6730		Vehicle Expense	\$ 2,900.00		\$ 1,000.00
575					TOTAL	\$ 11,900.00		\$ 4,000.00
576								
577			6800		OTHER OPERATING COSTS CONTINUED			
578	50	28	6890		Miscellaneous	\$ 1,000.00		\$ 900.00
579					TOTAL	\$ 1,000.00		\$ 900.00
580								
581					TOTAL EXPENDITURES FUNCTION 28	\$ 110,090.92		\$ 77,748.54
582								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
583	FUNCTION 29 EXPENDITURES HUMANE DEPARTMENT							
584	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
585			6100		PERSONNEL SERVICES			
586	50	29	6113		Wages	\$ 11,078.83		\$ 19,323.53
587	50	29	6125		Overtime	\$ 1,107.88		\$ 1,932.35
588					TOTAL	\$ 12,186.71		\$ 21,255.89
589								
590			6300		SUPPLIES			
591	50	29	6318		Food and Miscellaneous Equipment	\$ 500.00		\$ 500.00
592					TOTAL	\$ 500.00		\$ 500.00
593								
594			6400		DEPARTMENT OPERATING COSTS			
595	50	29	6481		Pound Maintenance	\$ 500.00		\$ 500.00
596					TOTAL	\$ 500.00		\$ 500.00
597								
598			6800		OTHER OPERATING COSTS CONTINUED			
599	50	29	6890		Miscellaneous	\$ 250.00		\$ 250.00
600					TOTAL	\$ 250.00		\$ 250.00
601								
602					TOTAL EXPENDITURES FUNCTION 29	\$ 13,436.71		\$ 22,505.89
603								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
604	FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT							
605	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
606			6100		PERSONNEL SEVICES			
607	50	30	6116		Emergency Management Coordinator	\$ 2,400.00		\$ 2,400.00
608	50	30	6148		Training/ Convention	\$ 1,000.00		\$ 1,000.00
609					TOTAL	\$ 3,400.00		\$ 3,400.00
610								
611			6200		CONTRACTORAL SERVICES			
612	50	30	6271		Electricity	\$ 3,200.00		\$ 2,600.00
613	50	30	6272		Telephone	\$ 4,300.00		\$ 3,200.00
614	50	30	6273		Cable / Internet	\$ 1,500.00		\$ 1,500.00
615					TOTAL	\$ 9,000.00		\$ 7,300.00
616								
617			6300		SUPPLIES			
618	50	30	6311		Supplies	\$ 250.00		\$ 250.00
619	50	30	6312		Postage	\$ 100.00		\$ 100.00
620	50	30	6313		Hurricane Brouchures	\$ 800.00		\$ 800.00
621					TOTAL	\$ 1,150.00		\$ 1,150.00
622								
623			6700		OTHER COSTS			
624	50	30	6714		Building Maintenance	\$ 5,000.00		\$ 5,000.00
625					TOTAL	\$ 5,000.00		\$ 5,000.00
626								
627					TOTAL EXPENDITURES FUNCTION 30	\$ 18,550.00		\$ 16,850.00
628								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
629	FUNCTION 31 - EXPENDITURES FIRE MARSHAL							
630	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
631			6100		PERSONNEL SERVICES			
632	50	31	6116		Fire Marshal	\$ 6,000.00		\$ 6,000.00
633	50	31	6143		Worker's Compensation	\$ 30.00		\$ 30.00
634	50	31	6146		Fire Marshal Expense	\$ 1,000.00		\$ 1,000.00
635	50	31	6148		State Convention Fire Marshal	\$ 2,000.00		\$ 2,000.00
636					TOTAL	\$ 9,030.00		\$ 9,030.00
637								
638			6400		DEPARTMENT OPERATING COSTS			
639	50	31	6452		Inspections, Prevention	\$ 750.00		\$ 750.00
640	50	31	6453		Fire Investigations	\$ 550.00		\$ 550.00
641					TOTAL	\$ 1,300.00		\$ 1,300.00
642								
643			6600		CAPITAL OUTLAY			
644	50	31	6620		Computer Purchase (EOC)	\$ 1,000.00		\$ 1,000.00
645					TOTAL	\$ 1,000.00		\$ 1,000.00
646								
647			6700		OTHER OPERATING COSTS			
648	50	31	6730		Fire Marshal Car Maintenance	\$ 1,000.00		\$ 1,000.00
649					TOTAL	\$ 1,000.00		\$ 1,000.00
650								
651					TOTAL EXPENDITURES FUNCTION 31	\$ 12,330.00		\$ 12,330.00
652								

City of Sweeny 2021 / 2022
Budget
PROPOSED (07/15/2021)

	A	B	C	D	E	G	H	I
653	FUNCTION 32 - EXPENDITURES SENIOR'S BUILDING							
654	Fund Code	Func. Code	Acct Code		Description	FY 2020 Adopted	FY 2020 Actual (7/31/2021)	FY 2021 Proposed (07/06/2021)
655			6200		CONTRACTUAL SERVICES			
656	50	32	6271		Electricity	\$ 3,100.00		\$ 3,100.00
657	50	32	6272		Telephone	\$ 875.00		\$ 875.00
658	50	32	6273		Janitorial Services	\$ 5,200.00		\$ 5,200.00
659					TOTAL	\$ 9,175.00		\$ 9,175.00
660								
661			6300		SUPPLIES			
662	50	32	6340		Janitorial Supplies	\$ 250.00		\$ 250.00
663					TOTAL	\$ 250.00		\$ 250.00
664								
665			6700		OTHER OPERATING COSTS			
666	50	32	6714		Building Maintenance	\$ 500.00		\$ 500.00
667					TOTAL	\$ 500.00		\$ 500.00
668								
669			6800		OTHER OPERATING COSTS CONTINUED			
670	50	32	6890		Miscellaneous	\$ 250.00		\$ 250.00
671					TOTAL	\$ 250.00		\$ 250.00
672								
673					TOTAL EXPENDITURES FUNCTION 32	\$ 10,175.00		\$ 10,175.00
674								
675								
676								
677					GRAND TOTAL FOR GENERAL EXPENDITURES	\$ 2,141,751.39		\$ 2,158,571.55
678					GRAND TOTAL FOR GENERAL REVENUE	\$ 2,176,556.31		\$ 2,158,571.55
679								
680					VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$ 34,804.92		\$ 0.00
681								