CITY OF SWEENY
Fiscal Year 2018-2019
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $44,417, which is a 4.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $9,568.

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

FOR: Sandra Blaine, Jeff Farley, Brian Brooks, Kay Roe and Tim Pettigrew

AGAINST:

PRESENT and not voting: Mayor Dale Lemon

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.747062/100	$0.747062/100
Effective Tax Rate:	$0.720423/100	$0.708376/100
Effective Maintenance & Operations Tax Rate:	$0.708589/100	$0.696610/100
Rollback Tax Rate:	$0.788287/100	$0.764593/100
Debt Rate:	$0.023011/100	$0.012255/100

Total debt obligation for CITY OF SWEENY secured by property taxes:
$17,100.00

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	ENTERPRISE FUND -- FUNCTION 00 REVENUE			
			17/18	18/19
5400	**CHARGES FOR SERVICES**			
5450	Turn on / Reconnect Fee		$12,750.00	$12,750.00
5460	Penalty - Late Payment		$30,000.00	$34,000.00
5470	Charged off Accounts Collected		$2,000.00	$1,500.00
	TOTAL		**$44,750.00**	**$48,250.00**
5600	**OTHER REVENUES**			
5621	Infrastructure Donations		$32,750.00	$32,750.00
	TOTAL		**$32,750.00**	**$32,750.00**
5800	**CHARGES FOR WATER AND SEWER**			
5810	Water Sales		$630,000.00	$660,000.00
5820	Water Taps		$800.00	$800.00
5830	Sewer Revenue		$504,000.00	$529,000.00
5840	Sewer Taps		$800.00	$800.00
	TOTAL		**$1,135,600.00**	**$1,190,600.00**
5900	**CHARGES FOR GAS SERVICES**			
5910	Gas Sales		$410,550.00	$425,000.00
5920	Gas Taps		$800.00	$800.00
	TOTAL		**$411,350.00**	**$425,800.00**
	TOTAL REVENUE		**$1,624,450.00**	**$1,697,400.00**

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	FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS			
			17/18	18/19
6100	**PERSONNEL SERVICES**			
6111	Administration		$86,500.13	$89,094.72
6112	Office Salaries		$73,919.87	$78,922.69
6113	Wages - Public Works		$156,513.34	$161,839.39
6125	Overtime		$15,000.00	$15,000.00
6141	Social Security		$25,551.92	$26,566.73
6142	Group Health		$87,102.72	$86,500.00
6143	Worker's Comp		$10,000.00	$6,200.00
6144	Retirement		$58,886.32	$60,478.67
6145	Unemployement		$6,638.67	$6,897.14
6146	Longevity Pay		$2,078.67	$2,420.75
	TOTAL		**$522,191.63**	**$533,920.09**
6200	**CONTRACTUAL SERVICES**			
6250	Water Samples		$1,000.00	$2,000.00
6255	Inspection Fees		$2,500.00	$5,000.00
6271	Electricity		$50,500.00	$50,000.00
6272	Telephone		$4,800.00	$4,800.00
6273	Xerox Lease Purchase		$0.00	$0.00
6274	Nextel Radios		$380.00	$380.00
6275	Engineer		$1,000.00	$1,000.00
6276	Internet /Cable		$1,000.00	$0.00
6277	Computer IT / Backup		$750.00	$200.00
6278	Aqua Beverage		$500.00	$0.00
	TOTAL		**$62,430.00**	**$63,380.00**
6300	**SUPPLIES**			
6311	Office Supplies		$4,500.00	$3,500.00
6312	Postage		$5,600.00	$5,600.00
6313	Janitorial Supplies		$500.00	$0.00
	TOTAL		**$10,600.00**	**$9,100.00**
6700	**OTHER OPERATING COSTS**			
6710	Maintenance of Water System		$130,000.00	$130,000.00
6711	Maintenance of Sewer System		$125,000.00	$108,000.00
6712	Maintenance of Gas System		$75,000.00	$75,000.00
6713	Chemicals		$44,500.00	$50,000.00
6714	Natural Gas Purchase		$120,000.00	$120,000.00
6715	Gas and Oil		$8,500.00	$6,300.00
6716	Fire Extinguisher Audit			$1,500.00
6717	Hydrant Audit / Repair			$12,000.00
6720	Freight Expense		$0.00	$0.00
6725	Dues, Membership and Periodicals		$1,000.00	$1,000.00
6730	Vehicle Expense		$5,000.00	$5,500.00
6750	Advertising Expense		$3,000.00	$3,500.00
6760	Uniform Expense		$5,000.00	$5,300.00
6770	Insurance - Fleet, Building, Liability Bond		$46,000.00	$55,000.00
	TOTAL		**$563,000.00**	**$573,100.00**

			17/18	18/19
6800	**OTHER OPERATING COSTS CONTINUED**			
6820	Auditing Expense		$11,500.00	$11,500.00
6890	Miscellaneous		$5,000.00	$3,000.00
6870	Training		$3,000.00	$2,500.00
	TOTAL		**$19,500.00**	**$17,000.00**
6900	**TRANSFER TO OTHER FUNDS**			
6920	Transfer to General Fund		$0.00	$0.00
6930	Transfer to Debt Service Fund		$325,974.00	$324,091.00
6940	Transfer to Infrastructure Donations (Savings)		$68,179.06	$103,700.00
	TOTAL		**$394,153.06**	**$427,791.00**
	FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS			
6600	**CAPITAL OUTLAY**			
6620	Computers		$1,000.00	$1,000.00
6630	PW 2013 and 2014 Trucks (Principal)		$10,275.48	$12,602.24
6635	PW 2013 and 2014 Trucks (Interest)		$394.00	$165.50
6640	Tractor (Principal)		$7,220.93	$6,137.16
	Tractor (Interest)			$770.27
6650	Smart Meters (Principal)		$33,684.90	$30,525.89
	Smart Meters (Interest)			$12,410.93
	Mini Excavtor			$9,496.92
	TOTAL		**$52,575.31**	**$73,108.91**
	GRAND TOTAL FOR ENTERPRISE EXPENDITUR		**$1,624,450.00**	**$1,697,400.00**
	GRAND TOTAL FOR ENTERPRISE REVENUE		**$1,624,450.00**	**$1,697,400.00**
			$0.00	$0.00

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	GENERAL FUND -- FUNCTION 00 REVENUE		
		17/18	18/19
5100	**TAXES**		
5110	Ad Valorem Taxes	$999,255.00	$1,015,621.12
5111	Penalties and Interest	$20,000.00	$25,000.00
5121	Texas New Mexico (Franchise)	$64,500.00	$67,000.00
5123	Windstream Telephone Co (Franchise)	$10,000.00	$10,000.00
5124	Mid - Gulf Coast Cable (Franchise)	$13,500.00	$15,000.00
5130	City Sales Tax	$274,473.46	$340,000.00
5135	Garbage Franchise Fee	$25,573.68	$26,000.00
	TOTAL	**$1,407,302.14**	**$1,498,621.12**
5200	**LICENSES AND PERMITS**		
5220	Building Permits	$10,000.00	$10,000.00
5222	Mobile Home / RV Park Permits	$50.00	$50.00
5230	Plumbing and Gas Permits	$7,000.00	$8,500.00
5240	Electrical Permits	$3,500.00	$4,500.00
5250	Contractor Registration	$750.00	$750.00
5260	Fire Marshal Inspections	$2,000.00	$2,000.00
	TOTAL	**$23,300.00**	**$25,800.00**
5400	**CHARGES FOR SERVICES**		
5411	Residential and Commerical Garbage Fees	$364,250.00	$391,812.00
5412	Garbage Bag Sales	$12,000.00	$10,000.00
5420	Dog Pound Fees	$2,250.00	$2,500.00
	TOTAL	**$378,500.00**	**$404,312.00**
5500	**FINES AND FORFEITS**		
5511	Fines (Ticket)	$25,000.00	$28,000.00
5512	State Fees (Ticket)	$12,000.00	$15,000.00
5513	Miscellaneous (Ticket)	$7,500.00	$8,000.00
5516	Time Payment (Ticket)	$1,100.00	$1,500.00
	TOTAL	**$45,600.00**	**$52,500.00**
5600	**OTHER REVENUE**		
5610	Interest Earnings on CD's	$50.00	$50.00
5623	Rent Community Center	$11,000.00	$11,000.00
5630	Returned Checks	$750.00	$500.00
5631	Rent Chamber of Commerce	$1,800.00	$900.00
5632	Rent Brazoria County Tax Office	$1,400.00	$1,400.00
5633	Rent Sweeny Economic Development Committee		$900.00
5636	Sidewalks	$30,000.00	$30,000.00
5650	Miscellaneous Revenue	$25,000.00	$25,000.00
5690	Fire Department Contributions	$7,352.00	$7,352.00
	TOTAL	**$77,352.00**	**$77,102.00**
5700	**TRANSFERS FROM OTHER FUNDS**		
5750	Transfer to General - From Enterprise	$0.00	$0.00
	TOTAL	**$0.00**	**$0.00**
	TOTAL REVENUE	**$1,932,054.14**	**$2,058,335.12**

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	FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT			
			17/18	18/19
6100	**PERSONNEL SERVICES**			
6111	Administration		$44,560.67	$45,837.28
6114	City Clerk		$43,350.53	$46,938.11
6141	Social Security		$16,499.18	$16,965.89
6142	Group Health and Dental Insurance		$57,520.56	$58,000.00
6143	Worker's Compensation		$8,000.00	$9,000.00
6144	Retirement		$32,861.13	$33,442.47
6145	Unemployment Compensation		$4,243.51	$4,355.53
6146	Longevity Pay		$1,169.33	$1,411.25
	TOTAL		**$208,204.90**	**$215,950.52**
6200	**CONTRACTUAL SERVICES**			
6271	Electricity		$5,000.00	$5,000.00
6272	Telephone		$15,500.00	$13,500.00
6273	Xerox Maintenance Contract		$2,500.00	$2,550.00
6275	Engineer			$6,000.00
6276	Internet/ Cable		$2,250.00	$2,250.00
6277	Computer IT / Backup		$750.00	$3,000.00
6279	Plumbing Inspections		$3,500.00	$3,500.00
6280	Charles Keese		$3,500.00	$1,000.00
	TOTAL		**$33,000.00**	**$36,800.00**
6300	**SUPPLIES**			
6311	Office Supplies		$7,000.00	$8,000.00
6312	Postage		$1,200.00	$1,400.00
6360	Brazoria County - Tax Collections / Leins		$1,800.00	$1,600.00
	TOTAL		**$10,000.00**	**$11,000.00**
6700	**OTHER OPERATING COSTS**			
6714	City Hall Maintenance		$5,500.00	$5,500.00
6715	Public Works Maintenance			$8,000.00
6716	Connect CTY Annual Fee			$3,000.00
6717	American Legal Publishing			$500.00
6718	Fire Extinguisher Audit			$1,500.00
6719	Aqua Beverage			$500.00
6725	Dues and Membership Fees		$1,500.00	$2,500.00
6730	Vehicle Expense		$3,000.00	$3,100.00
6740	Election Expense		$3,500.00	$3,500.00
6750	Advertisting Expense		$4,000.00	$4,000.00
6760	Insurance - Fleet, Building, Liability, E & O		$45,000.00	$46,000.00
	TOTAL		**$62,500.00**	**$78,100.00**
6800	**OTHER OPERATING COSTS CONTINUED**			
6800	City Manager - Expense		$1,800.00	$1,500.00
6810	Mayor and Council Expense		$5,000.00	$5,000.00
6820	Auditing Expense		$12,500.00	$12,500.00
6830	City Attorney		$16,995.00	$16,995.00
6850	Brazoria County Tax Appraisal Board		$7,250.00	$6,700.00
6890	Miscellaneous		$1,200.00	$1,500.00
6895	Drug Testing		$1,000.00	$1,000.00

6896	Training		$2,000.00	$2,000.00
6897	MyGov Software		$10,300.00	$16,320.00
6898	Records Retention		$750.00	$750.00
	TOTAL		**$58,795.00**	**$64,265.00**
	TOTAL - EXPENDITURES FUNCTION 20		**$372,499.90**	**$406,115.52**

	FUNCTION 21 - EXPENDITURES STREET DEPARTMENT			
			17/18	18/19
6100	PERSONNEL SERVICES			
6113	Wages		$28,429.86	$26,864.03
6125	Overtime		$1,000.00	$1,500.00
	TOTAL		$29,429.86	$28,364.03
6200	CONTRACTUAL SERVICES			
6271	Electricty		$68,000.00	$66,000.00
	TOTAL		$68,000.00	$66,000.00
6400	DEPARTMENT OPERATING COSTS			
6411	Limestone / Crushed Concrete		$5,500.00	$4,000.00
6412	Pre Mix Asphalt		$10,000.00	$10,000.00
6413	Signs / Posts / Barricades		$2,000.00	$3,000.00
6414	Street Work /Culverts		$2,000.00	$6,000.00
6415	Gasoline and Oil		$8,500.00	$8,500.00
6416	Sidewalk Project		$30,000.00	$30,000.00
6417	Flags		$1,000.00	$750.00
	TOTAL		$59,000.00	$62,250.00
6700	OTHER OPERATING COSTS			
6730	Vehicle Expense		$2,000.00	$2,550.00
	TOTAL		$2,000.00	$2,550.00
6800	OTHER OPERATING COSTS CONTINUED			
6890	Miscellaneous		$500.00	$1,000.00
	TOTAL		$500.00	$1,000.00
	TOTAL EXPENDITURES FUNCTION 21		$158,929.86	$160,164.03

	FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT		
		17/18	18/19
6100	**PERSONNEL SERVICES**		
6113	Wages	$14,830.40	$12,854.40
6125	Overtime	$1,000.00	$1,000.00
	TOTAL	**$15,830.40**	**$13,854.40**
6400	**DEPARTMENT OPERATING COSTS**		
6420	Culverts	$0.00	$0.00
6422	Weed Spray	$0.00	$0.00
	TOTAL	**$0.00**	**$0.00**
6700	**OTHER OPERATING COSTS**		
6730	Vehicle Expense	$3,000.00	$1,500.00
	TOTAL	**$3,000.00**	**$1,500.00**
6800	**OTHER OPERATING COSTS CONTINUED**		
6890	Miscellaneous	$100.00	$100.00
6891	Drainage Project	$0.00	$25,000.00
	TOTAL	**$100.00**	**$25,100.00**
	TOTAL EXPENDITURES FUNCTION 22	**$18,930.40**	**$40,454.40**

	FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT			
			17/18	**18/19**
6200	**CONTRACTURAL SERVICES**			
6280	Garbage and Heavy Trash Pick -Up		$360,000.00	$371,500.00
	TOTAL		**$360,000.00**	**$371,500.00**
6400	**DEPARTMENT OPERATING COSTS**			
6431	Garbage Bags		$7,000.00	$7,000.00
	TOTAL		**$7,000.00**	**$7,000.00**
	TOTAL EXPENDITURES FUNCTION 23		**$367,000.00**	**$378,500.00**

	FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT		
		17/18	18/19
6100	**PERSONNEL SERVICES**		
6121	Chief's Salary	$65,873.60	$67,849.60
6123	Officer's Salary	$311,099.36	$323,286.08
6124	Secretary	$10,400.00	$10,712.00
6125	Overtime	$8,000.00	$4,000.00
6127	Reserve Officers	$0.00	$7,500.00
6141	Social Security	$29,024.40	$31,799.80
6142	Group Health and Dental Insurance	$78,885.12	$78,096.00
6143	Worker's Compensation	$13,500.00	$13,500.00
6144	Retirement	$66,888.92	$71,472.96
6145	Unemployement	$7,699.46	$8,266.95
6146	Longevity Pay	$1,956.00	$2,336.00
6147	Professional Liability Insurance	$3,500.00	$4,000.00
	TOTAL	**$596,826.86**	**$622,819.40**
6200	**CONTRACTUAL SERVICES**		
6271	Electricity	$4,500.00	$4,500.00
6272	Telephone / MDT	$8,000.00	$8,000.00
6276	Internet	$3,500.00	$3,500.00
6277	Computer IT	$500.00	$500.00
	TOTAL	**$16,500.00**	**$16,500.00**
6300	**SUPPLIES**		
6311	Office Supplies	$3,000.00	$3,000.00
6312	Postage	$600.00	$600.00
6321	Firing Range Supplies	$3,000.00	$3,000.00
6322	Investigative Supplies	$2,000.00	$2,000.00
	TOTAL	**$8,600.00**	**$8,600.00**
6400	**DEPARTMENT OPERATING COSTS**		
6442	Training	$4,000.00	$4,000.00
6444	Tires	$0.00	$0.00
6445	Radio Repair	$3,000.00	$3,000.00
	TOTAL	**$7,000.00**	**$7,000.00**
6600	**CAPITAL OUTLAY**		
6614	TASER Fund	$11,000.00	$11,000.00
6620	Computer Update	$3,000.00	$8,000.00
6625	Tahoe's Principal	$15,260.00	$12,602.24
6630	Tahoe's Interest	$585.11	$165.50
	1 New Vehciles		$9,496.92
6635	Explorer - Principal	$8,283.37	$8,277.96
6640	Explorer - Interest	$1,185.31	$1,184.53
	TOTAL	**$39,313.79**	**$50,727.15**
6700	**OTHER OPERATING COSTS**		
6711	Gasoline, Oil and Etc	$15,000.00	$15,000.00
6714	Police Station Maintenance	$1,500.00	$1,500.00
6725	Dues, Membership and Periodicals	$6,000.00	$6,000.00
6730	Vehicle Maintenance / Tires	$8,500.00	$8,500.00

6760	Uniform Expense		$2,500.00	$2,500.00
	TOTAL		**$33,500.00**	**$33,500.00**
6800	**OTHER OPERATING COSTS CONTINUED**			
6865	Public Service Programs		$2,000.00	$2,000.00
6890	Miscellaneous		$2,200.00	$2,200.00
	TOTAL		**$4,200.00**	**$4,200.00**
	TOTAL EXPENDITURES FUNCTION 24		**$705,940.65**	**$743,346.55**

	FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT		
		17/18	18/19
6100	**PERSONNEL SERVICES**		
6148	State Convention	$2,000.00	$2,000.00
6151	Fire Training Schools	$2,000.00	$3,000.00
6152	Pension	$7,200.00	$7,200.00
6153	Worker's Compensation	$778.00	$778.00
	TOTAL	**$11,978.00**	**$12,978.00**
6200	**CONTRACTUAL SERVICES**		
6271	Electricty	$5,000.00	$6,000.00
6272	Telephone	$2,800.00	$3,000.00
6274	Pagers	$0.00	$0.00
	TOTAL	**$7,800.00**	**$9,000.00**
6300	**SUPPLIES**		
6311	Office Supplies	$750.00	$750.00
6340	Building Maintenance	$1,000.00	$3,000.00
	TOTAL	**$1,750.00**	**$3,750.00**
6400	**DEPARTMENT OPERATING COSTS**		
6445	Radio / Pagers - Repair/ Replace	$1,000.00	$1,000.00
6452	Member / Public Education	$200.00	$200.00
6453	Bunker Gear - Repair / Replace	$3,000.00	$7,000.00
6454	SCBA Repair / Inspection / Replace	$0.00	$0.00
	TOTAL	**$4,200.00**	**$8,200.00**
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	$2,000.00	$4,000.00
6630	Building Upgrade	$0.00	$0.00
6635	ISO Equipment	$7,500.00	$2,500.00
6640	Station 2	$7,500.00	$5,000.00
6650	Computer Upgrade	$1,000.00	$1,000.00
	TOTAL	**$18,000.00**	**$12,500.00**
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	$2,500.00
6730	Vehicle Maintenance / Labor	$3,000.00	$3,000.00
	TOTAL	**$7,800.00**	**$8,500.00**
6800	**OTHER OPERATING COSTS CONTINUED**		
6890	Miscellaneous	$1,000.00	$1,000.00
6892	Installation Banquet	$2,000.00	$2,500.00
6894	Fire Equipment	$4,500.00	$4,500.00

6895	Administration Services		$3,840.00	$3,840.00
	TOTAL		**$11,340.00**	**$11,840.00**
	RESERVE		$2,172.00	$0.00
	TOTAL		**$2,172.00**	**$0.00**
	TOTAL EXPENDITURES FUNCTION 25		**$72,392.00**	**$74,120.00**

	FUNCTION 26 - EXPENDITURES MUNICIPAL COURT			
			17/18	18/19
6100	PERSONNEL SERVICES			
6131	Judge's Salary		$9,108.00	$9,108.00
6132	Court Clerk		$14,601.60	$15,610.40
6141	Social Security		$1,129.26	$1,210.11
6142	Group Health and Dental Insurance		$4,930.32	$5,000.00
6143	Worker's Compensation		$200.00	$200.00
6144	Retirement		$2,602.47	$2,769.80
6145	Unemployement		$292.03	$312.21
6146	Longevity Pay		$160.00	$208.00
	TOTAL		$33,023.68	$34,418.52
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			
	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		$200.00	$200.00
6464	Attorney Fees		$4,326.00	$4,326.00
6465	State Tax		$17,500.00	$17,500.00
6466	Jail Expense		$3,200.00	$2,400.00
6467	Clerk Certification		$0.00	$0.00
	TOTAL		$27,976.00	$27,176.00
6600	CAPITAL OUTLAY			
6620	Computer Update / Software		$2,500.00	$2,500.00
	TOTAL		$2,500.00	$2,500.00
6700	OTHER OPERATING COSTS			
6725	Dues, Memberships, Periodicals		$250.00	$250.00
6730	Vehicle Expense		$750.00	$750.00
	TOTAL		$1,000.00	$1,000.00
6800	OTHER OPERTING COSTS CONTINUED			
6890	Miscellaneous		$500.00	$500.00
	TOTAL		$500.00	$500.00
	TOTAL EXPENDITURES FUNCTION 26		$65,569.68	$66,164.52

	FUNCTION 27 - EXPENDITURES LIBRARY/ COMMUNITY CENTER			
			17/18	18/19
6200	CONTRACTUAL SERVICES			
6271	Electricity		$9,200.00	$8,500.00
6272	Telephone		$4,800.00	$4,800.00
6273	Janitorial Service		$3,600.00	$3,600.00
	TOTAL		$17,600.00	$16,900.00
6300	SUPPLIES			
6340	Janitorial Supplies		$1,000.00	$1,000.00
	TOTAL		$1,000.00	$1,000.00
6400	DEPARTMENT OPERATING COSTS			
6473	McNaughton Lease Plan		$4,257.60	$4,257.60
	TOTAL		$4,257.60	$4,257.60
6600	CAPITAL OUTLAY			
6800	OTHER OPERATING COSTS CONTINUED			
6840	Repairs / Maintenance Community Center		$3,000.00	$10,000.00
6841	Repairs / Maintenance to Library		$3,000.00	$4,000.00
6890	Miscellaneous		$250.00	$250.00
	TOTAL		$6,250.00	$14,250.00
	TOTAL EXPENDITURES FUNCTION 27		$29,107.60	$36,407.60

	FUNCTION 28 - EXPENDITURES PARKS AND RECREATION		
		17/18	18/19
6100	**PERSONNEL SERVICES**		
6113	Wages	$54,052.44	$57,085.60
6125	Overtime	$1,500.00	$1,500.00
	TOTAL	**$55,552.44**	**$58,585.60**
6200	**CONTRACTUAL SERVICES**		
6271	Electricity	$7,000.00	$7,000.00
6280	Porta Can Service	$650.00	$200.00
	TOTAL	**$7,650.00**	**$7,200.00**
6300	**SUPPLIES**		
6311	Supplies	$500.00	$2,000.00
	TOTAL	**$500.00**	**$2,000.00**
6400	**DEPARTMENT OPERATING COSTS**		
6423	Lawn Mower Repair	$0.00	$0.00
	TOTAL	**$0.00**	**$0.00**
6700	**OTHER OPERATING COSTS**		
6715	Equipment Maintenance and Purchase	$6,000.00	$6,000.00
6716	Drug Testing and Physicals for Summer Help	$200.00	$100.00
6717	Maintenance of Park Equipment	$2,500.00	$3,000.00
6730	Vehicle Expense	$2,000.00	$1,500.00
	TOTAL	**$10,700.00**	**$10,600.00**
6800	**OTHER OPERATING COSTS CONTINUED**		
6890	Miscellaneous	$300.00	$200.00
	TOTAL	**$300.00**	**$200.00**
	TOTAL EXPENDITURES FUNCTION 28	**$74,702.44**	**$78,585.60**

	FUNCTION 29 EXPENDITURES HUMANE DEPARTMENT		
		17/18	18/19
6100	PERSONNEL SERVICES		
6113	Wages	$26,951.60	$28,196.90
6125	Overtime	$500.00	$900.00
	TOTAL	$27,451.60	$29,096.90
6300	SUPPLIES		
6318	Food and Miscellaneous Equipment	$250.00	$500.00
	TOTAL	$250.00	$500.00
6400	DEPARTMENT OPERATING COSTS		
6481	Pound Maintenance	$1,500.00	$1,000.00
	TOTAL	$1,500.00	$1,000.00
6800	OTHER OPERATING COSTS CONTINUED		
6890	Miscellaneous	$500.00	$4,100.00
	TOTAL	$500.00	$4,100.00
	TOTAL EXPENDITURES FUNCTION 29	$29,701.60	$34,696.90

	FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT		
		17/18	18/19
6100	**PERSONNEL SEVICES**		
6116	Emergency Management Coordinator	$2,400.00	$2,400.00
6148	Training/ Convention	$1,000.00	$1,000.00
	TOTAL	**$3,400.00**	**$3,400.00**
6200	**CONTRACTORAL SERVICES**		
6271	Electricity	$3,500.00	$3,500.00
6272	Telephone	$4,300.00	$4,300.00
6274	Cable / Internet	$1,000.00	$1,000.00
	TOTAL	**$8,800.00**	**$8,800.00**
6300	**SUPPLIES**		
6311	Supplies	$500.00	$500.00
6312	Postage	$100.00	$100.00
6313	Hurricane Brouchures	$700.00	$700.00
	TOTAL	**$1,300.00**	**$1,300.00**
6700	**OTHER COSTS**		
6714	Building Maintenance	$2,500.00	$5,000.00
6715	Generator	$0.00	$0.00
	TOTAL	**$2,500.00**	**$5,000.00**
	TOTAL EXPENDITURES FUNCTION 30	**$16,000.00**	**$18,500.00**

	FUNCTION 31 - EXPENDITURES FIRE MARSHAL			
			17/18	18/19
6100	PERSONNEL SERVICES			
6116	Fire Marshal		$6,000.00	$6,000.00
6143	Worker's Compensation		$30.00	$30.00
6146	Fire Marshal Expense		$1,000.00	$1,000.00
6148	State Convention Fire Marshal		$2,000.00	$2,000.00
	TOTAL		$9,030.00	$9,030.00
6400	DEPARTMENT OPERATING COSTS			
6452	Inspections, Prevention		$1,000.00	$1,000.00
6453	Fire Investigations		$800.00	$800.00
	TOTAL		$1,800.00	$1,800.00
6600	CAPITAL OUTLAY			
6620	Computer Purchase (EOC)		$1,000.00	$1,000.00
	TOTAL		$1,000.00	$1,000.00
6700	OTHER OPERATING COSTS			
6730	Fire Marshal Car Maintenance		$1,000.00	$1,000.00
	Fire Marshal Vehicle		$0.00	$0.00
	TOTAL		$1,000.00	$1,000.00
	TOTAL EXPENDITURES FUNCTION 31		$12,830.00	$12,830.00

	FUNCTION 32 - EXPENDITURES SENIOR'S BUILDING			
6200	**CONTRACTUAL SERVICES**		**17/18**	**18/19**
6271	Electricity		$3,000.00	$3,000.00
6272	Telephone		$900.00	$900.00
6273	Janitorial Services		$1,800.00	$1,800.00
	TOTAL		**$5,700.00**	**$5,700.00**
6300	**SUPPLIES**			
6340	Janitorial Supplies		$250.00	$250.00
	TOTAL		**$250.00**	**$250.00**
6700	**OTHER OPERATING COSTS**			
6714	Building Maintenance		$2,000.00	$2,000.00
	TOTAL		**$2,000.00**	**$2,000.00**
6800	**OTHER OPERATING COSTS CONTINUED**			
6890	Miscellaneous		$500.00	$500.00
	TOTAL		**$500.00**	**$500.00**
	TOTAL EXPENDITURES FUNCTION 32		**$8,450.00**	**$8,450.00**
	GRAND TOTAL FOR GENERAL EXPENDITURES		**$1,932,054.14**	**$2,058,335.12**
	GRAND TOTAL FOR GENERAL REVENUE		**$1,932,054.14**	**$2,058,335.12**
			$0.00	$0.00

City of Sweeny 2018 / 2019
Budget
FINAL DRAFT

	DEBT SERVICE FUND REVENUE			
			17/18	**18/19**
5100	**TAXES**			
	Ad Volorem Taxes		$17,100.00	$17,100.00
	TOTAL		**$17,100.00**	**$17,100.00**
5700	**TRANSFERS FROM OTHER FUNDS**			
5750	Transfer from Enterprise		$325,974.00	$324,091.00
	TOTAL		**$325,974.00**	**$324,091.00**
	TOTAL DEBT SERVICE REVENUE		**$343,074.00**	**$341,191.00**
	DEBT SERVICE EXPENDITURES			
6500	**DEBT SERVICE**			
6518	Certificate of Obligation 2006 (Principal)		$30,000.00	$30,000.00
6519	Certificate of Obligation 2006 (Interest)		$3,720.00	$2,280.00
	Certificate of Obligation 2011 (Principal)		$59,000.00	$61,000.00
	Certificate of Obligation 2011 (Interest)		$26,605.00	$24,097.50
	Certificate of Obligation 2012 (Principal)		$59,000.00	$62,000.00
	Certificate of Obligation 2012 (Interest)		$39,399.00	$37,363.50
	Certificate of Obligation 2017 (Principal)		$45,000.00	$45,000.00
	Certificate of Obligation 2017 (Interest)		$80,350.00	$79,450.00
	TOTAL		**$343,074.00**	**$341,191.00**
	TOTAL DEBT SERVICE EXPENDITURES		**$343,074.00**	**$341,191.00**
			$0.00	**$0.00**
			$3,899,578.14	**$4,096,926.12**
				$197,347.98