

City of Sweeny
2025-2026
Proposed Budget - Debt Service Obligations

Acct Numbers	Account Description	Adopted Budget		Actual-YTD @		Proposed Budget
		2024-2025		6/30/25		2025-2026
50-80-6538	Certificate of Obligation 2011 (Principal)	\$	78,000.00	\$	78,000.00	\$ 82,000.00
50-80-6539	Certificate of Obligation 2011 (Interest)	\$	6,800.00	\$	6,713.23	\$ 3,485.00
50-80-6540	Certificate of Obligation 2012 (Principal)	\$	75,000.00	\$	-	\$ 78,000.00
50-80-6541	Certificate of Obligation 2012 (Interest)	\$	23,460.00	\$	11,730.00	\$ 20,873.00
50-80-6542	Certificate of Obligation 2017 (Principal)	\$	55,000.00	\$	55,000.00	\$ 60,000.00
50-80-6543	Certificate of Obligation 2017 (Interest)	\$	69,700.00	\$	35,400.00	\$ 67,400.00
50-80-6600	Certificate of Obligation 2017 (Fees)					\$ 500.00
50-80-6544	Certificate of Obligation 2019 (Principal)	\$	170,000.00	\$	-	\$ 175,000.00
50-80-6545	Certificate of Obligation 2019 (Interest)	\$	129,300.00	\$	64,650.00	\$ 124,200.00
50-80-6600	Certificate of Obligation 2019 (Fees)					\$ 500.00
50-80-6600	Government Capital Fees					\$ 2,000.00
Total Debt Service Expenditures		\$	607,260.00	\$	251,493.23	\$ 613,958.00
Transfers from Other Funds						
40-00-5772	Transfer from General Fund	\$	207,260.00	\$	197,966.84	\$ 463,958.00
40-00-5770	Transfer from Enterprise Fund	\$	400,000.00	\$	299,999.97	\$ 150,000.00
Total Debt Service Revenue		\$	607,260.00	\$	497,966.81	\$ 613,958.00
Total Debt Service Revenue		\$	607,260.00	\$	497,966.81	\$ 613,958.00
Total Debt Service Expense		\$	607,260.00	\$	251,493.23	\$ 613,958.00
Net Debt Service Revenue/Expense		\$	-	\$	246,473.58	\$ -

City of Sweeny
2025-2026
Proposed Budget - Enterprise Fund

		Adopted Budget	Actual-YTD @	Proposed Budget
Acct Numbers	Account Description	2024-2025	6/30/25 2024-2025	2025-2026
Revenues				
40-00-5450	Turn-on / Reconnect Fees	\$ 12,500.00	\$ 11,910.00	\$ 12,770.00
40-00-5460	Penalty - Late Fees	\$ 30,000.00	\$ 25,833.50	\$ 29,885.86
40-00-5470	Charged Off Accts Collected	\$ 200.00	\$ 1,325.88	\$ 2,360.40
40-00-5610	Interest Earnings - Investments	\$ 22,100.00	\$ 11,867.28	\$ 14,400.00
40-00-5650	Miscellaneous Revenue		\$ 210.48	
40-00-5683	Gain/Loss on Sale of Assets	\$ 1,500.00		
40-00-5810	Water Sales	\$ 735,000.00	\$ 563,986.33	\$ 735,000.00
40-00-5816	Infrastructure Donations	\$ 1,200.00	\$ 1,401.00	\$ 1,200.00
40-00-5820	Water Taps	\$ 2,400.00	\$ 800.00	\$ 1,500.00
40-00-5830	Sewer Sales	\$ 624,750.00	\$ 482,598.62	\$ 624,750.00
40-00-5840	Sewer Taps	\$ 2,400.00	\$ 1,600.00	\$ 1,500.00
40-00-5910	Gas Sales	\$ 400,000.00	\$ 315,151.28	\$ 375,000.00
40-00-5920	Gas Taps	\$ 1,600.00	\$ 950.00	\$ 1,500.00
Total Revenues		\$ 1,833,650.00	\$ 1,417,634.37	\$ 1,799,866.26

Expenditures

50-00-6148	Payroll Processing Fees		1199.47	\$ 2,000.00
50-11-5470	Charged Off Accounts	\$ 8,000.00	\$ 5,167.97	\$ 4,000.00
50-11-6111	Admin Salaries	\$ 403,237.00	\$ 151,607.20	\$ 60,686.34
50-11-6112	Office Salaries			\$ 70,647.20
50-11-6113	Salaries		\$ 105,474.11	\$ 185,848.00
50-11-6125	Overtime	\$ 11,563.00	\$ 9,406.07	\$ 9,998.87
50-11-6141	FICA	\$ 31,980.00	\$ 20,582.45	\$ 25,146.35

City of Sweeny
2025-2026
Proposed Budget - Enterprise Fund

Acct Numbers	Account Description	Adopted Budget	Actual-YTD @	Proposed Budget
		2024-2025	6/30/25 2024-2025	2025-2026
50-11-6142	Group Health	\$ 86,560.00	\$ 53,882.61	\$ 74,993.88
50-11-6143	Worker's Comp	\$ 9,162.00	\$ 6,524.79	\$ 9,380.82
50-11-6144	Retirement	\$ 59,686.00	\$ 40,825.37	\$ 47,145.29
50-11-6145	Unemployment	\$ 995.00	\$ 565.64	\$ 409.50
50-11-6146	Longevity Pay	\$ 2,940.00	\$ 2,300.00	\$ 1,530.00
50-11-6147	Employee Appreciation / Holiday	\$ 1,800.00	\$ 574.72	\$ 1,800.00
50-11-6250	Water Samples	\$ 30,140.00	\$ 7,412.22	\$ 15,000.00
50-11-6255	Inspections / Permit Fees	\$ 12,000.00	\$ 11,054.64	\$ 8,000.00
50-11-6260	Engineer	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
50-11-6271	Electricity	\$ 61,000.00	\$ 53,960.68	\$ 65,000.00
50-11-6272	Telephone	\$ 4,320.00	\$ 6,698.95	\$ 4,600.00
50-11-6273	Xerox Machine Contract	\$ 1,500.00	\$ 1,376.57	\$ 1,500.00
50-11-6276	Internet / Cable	\$ 3,840.00	\$ 1,639.10	\$ 5,800.00
50-11-6277	Computer IT / Backup	\$ 11,703.00	\$ 4,436.18	\$ 10,795.00
50-11-6310	Janitorial Supplies	\$ 600.00		\$ 1,000.00
50-11-6311	Office Supplies	\$ 2,000.00	\$ 1,684.22	\$ 2,000.00
50-11-6312	Postage	\$ 7,500.00	\$ 7,637.19	\$ 9,000.00
50-11-6313	PPE	\$ 1,500.00	\$ 506.10	\$ 1,000.00
50-11-6540	Transfer Debt Service	\$ 400,000.00	\$ 299,999.97	\$ 150,000.00
50-11-6710	Maintenance of Water System	\$ 90,000.00	\$ 154,372.48	\$ 150,000.00
50-11-6711	Maintenance of Sewer System	\$ 90,000.00	\$ 173,395.90	\$ 150,000.00
50-11-6712	Maintenance of Gas System	\$ 31,000.00	66,383.66	\$ 150,000.00
50-11-6713	Chemicals	\$ 42,000.00	\$ 57,679.63	\$ 50,000.00
50-11-6714	Natural Gas Purchases	\$ 173,333.00	101,972.46	\$ 161,250.00
50-11-6715	Gas / Diesel Purchases	\$ 7,000.00	\$ 6,726.46	\$ 7,000.00

City of Sweeny
2025-2026
Proposed Budget - Enterprise Fund

		Adopted Budget	Actual-YTD @	Proposed Budget
Acct Numbers	Account Description	2024-2025	6/30/25 2024-2025	2025-2026
50-11-6717	Hydrant Audit / Repair	\$ 11,500.00		\$ 8,000.00
50-11-6718	Gas Equipment M & R	\$ 6,000.00	4565.31	\$ 6,000.00
50-11-6719	Gas Line M & R	\$ 3,500.00		\$ 100,000.00
50-11-6721	Admin Equipt M & R	\$ 800.00	150.12	
50-11-6722	Building Maintenance	\$ 500.00	1409.69	\$ 2,000.00
50-11-6725	Dues, Memberships, Periodicals	\$ 4,000.00	\$ 944.13	\$ 1,500.00
50-11-6726	Gas Permits / Compliance	\$ 1,000.00		\$ 1,500.00
50-11-6730	Vehicle Expense	\$ 3,000.00	\$ 11,817.61	\$ 6,000.00
50-11-6750	Public Notices	\$ 1,250.00	\$ 3,095.70	\$ 4,000.00
50-11-6760	Uniform Expense	\$ 6,500.00	\$ 5,759.84	\$ 7,000.00
50-11-6770	Insurance- Liab, Prop, Wk Comp	\$ 101,163.00	\$ 35,008.26	\$ 45,000.00
50-11-6820	Auditor	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00
50-11-6870	Training	\$ 7,500.00	\$ 4,620.85	\$ 5,000.00
50-11-6880	UDS / Annual Software Fee	\$ 20,250.00	\$ 3,553.61	\$ 36,375.00
50-11-6890	Miscellaneous	\$ 500.00	\$ 303.98	\$ 500.00
50-11-6892	City Manager Cell Phone	\$ 360.00	\$ 263.15	\$ 500.00
50-11-6895	Drug Screening	\$ 500.00	\$ 165.00	\$ 500.00
50-11-6941	Trnsfer to Capt Proj		\$ 29,919.60	
50-40-6604	Capt Outlay Sewer			\$ 55,000.00
50-40-6617	Sewer Jetter Principal	\$ 16,936.00	10091.93	\$ 14,700.00
50-40-6618	Sewer Jetter Interest		2699.65	\$ 2,500.00
50-40-6651	Smart Meters Principle	\$ 36,769.00	36769.16	\$ 38,000.00
50-40-6652	Smart Meters Interest	\$ 6,168.00	\$ 6,167.66	\$ 5,100.00

City of Sweeny
2025-2026
Proposed Budget - Enterprise Fund

		Adopted Budget	Actual-YTD @	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
Total Expenses Enterprise		\$ 1,833,555.00	\$ 1,531,852.06	\$ 1,797,206.25
Net Revenue (Loss) Enterprise		\$ 95.00	\$ (114,217.69)	\$ 2,660.01

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026

Per 2025 Tax Rate Calculation Worksheet from Braz Co Tax Office:	
Total Current Year Taxable Value \$	268,814,778.00
Anticipated Collection Rate	99.88%
No New Revenue Tax Rate	0.623281
Voter Approval Tax Rate M&O	0.567795
Current Year Debt Rate (on \$463,958)	0.172801
Total Voter Approval Tax Rate	0.740596
No New Revenue Tax Rate M&O	0.548595
Rate necessary to impose \$500,000 in taxes	0.186001
Current Year Debt Rate (on \$463,958)	0.172801
De Minimis Tax Rate	0.907397

Revenues

	Ad Valorem Taxes (M&O Portion)	\$	1,430,801.00		\$	1,958,107.72	0.728423	
	Ad Valorem Taxes (Debt (I&S) Portion)	\$	207,260.00		\$	463,958.00	0.172801	
40-00-5110	Total Ad Valorem Taxes	\$	1,638,061.00	\$	1,626,116.33	\$	2,422,065.72	0.901224
40-00-5111	Penalty & Interest - Taxes	\$	15,000.00	\$	11,630.86	\$	15,000.00	
40-00-5121	Franchise Tax TNMP	\$	75,000.00	\$	56,391.33	\$	65,000.00	
40-00-5123	Franchise Tax Windstream					\$	9,000.00	
40-00-5124	Franchise Tax Cable					\$	3,000.00	
40-00-5130	City Sales Tax	\$	625,000.00	\$	523,138.29	\$	650,000.00	
40-00-5131	Mixed Beverage Sales Tax	\$	500.00	\$	603.05	\$	700.00	
40-00-5132	CCPD	\$	34,944.00	\$	6,708.16			

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
40-00-5133	CCPD Chief	\$ 5,000.00	\$ 961.55	
40-00-5135	Garbage Billing handling fee	\$ 29,050.00	\$ 24,722.28	\$ 33,871.00
40-00-5220	Building Permits	\$ 13,000.00	\$ 37,137.59	\$ 13,000.00
40-00-5230	Plumbing / Gas Permits	\$ 2,640.00	\$ 5,115.00	\$ 3,500.00
40-00-5240	Electrical Permits	\$ 2,400.00	\$ 6,212.50	\$ 3,500.00
40-00-5241	Contractor Registration	\$ 1,000.00	\$ 475.00	
40-00-5260	Fire Marshal Inspections	\$ 800.00	\$ 503.00	\$ 800.00
40-00-5270	Fees for Materials	\$ 1,200.00		
40-00-5300	Hurricane Harvey FEMA Reimbursement		\$ 48,030.00	
40-00-5411	Garbage Residential/Commercial	\$ 415,000.00	\$ 337,557.80	\$ 450,000.00
40-00-5412	Garbage Bag Sales	\$ 6,000.00	\$ 5,213.44	\$ 7,000.00
40-00-5413	Garbage Bag Tax		\$ 31.88	
40-00-5415	Residential/Commercial Garbage Tax		\$ 2,967.71	
40-00-5420	Dog Pound Fees	\$ 500.00	\$ 170.00	\$ 300.00
40-00-5511	Court - Fines	\$ 30,000.00	\$ 24,932.24	\$ 30,000.00
40-00-5512	Court - State Fees (10%) Citations	\$ 18,000.00	\$ 13,894.14	\$ 18,000.00
40-00-5513	Court - Miscellaneous	\$ 6,000.00	\$ 6,538.34	\$ 6,000.00
40-00-5514	Court - School		\$ 1,100.00	
40-00-5516	Court - Time Payments	\$ 1,200.00	\$ 1,235.03	\$ 1,200.00
40-00-5517	Court - Municipal Court Technology	\$ 1,000.00	\$ 843.71	\$ 1,000.00
40-00-5518	Court - Municipal Court Security fund	\$ 1,200.00	\$ 1,016.18	\$ 1,200.00
40-00-5519	Court - Tertiary State Tax Fund		\$ 55.50	
40-00-5521	Court - TCS	\$ 9,500.00	\$ 6,867.76	\$ 9,000.00
40-00-5523	Court - Local Municipal Jury Fund	\$ 30.00	\$ 20.20	\$ 30.00
40-00-5600	Interest Inc-Investment Pools	\$ 53,700.00	\$ 24,638.95	\$ 25,000.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
40-00-5602	Interest Bank Account	\$ 5,000.00	\$ 2,191.72	\$ 2,500.00
40-00-5610	Interest CDs	\$ 300.00	\$ 405.73	\$ -
40-00-5623	Rent Community Center	\$ 7,500.00	\$ 10,110.00	\$ 8,000.00
40-00-5630	Return Check Fee	\$ 280.00	\$ 210.00	\$ 200.00
40-00-5632	Rent Brazoria County Tax Office		\$ 1,404.53	\$ 1,800.00
40-00-5640	Liens	\$ 500.00	\$ 138.50	
40-00-5645	Plan Review Fees	\$ 3,000.00	\$ 25,504.70	\$ 3,000.00
40-00-5650	Miscellaneous Revenue	\$ 1,500.00	\$ 31,095.48	\$ 12,000.00
40-00-5661	Sidewalk Fund Donations	\$ 12,500.00	\$ 11,415.00	\$ 15,000.00
40-00-5683	Sale of Assets	\$ 1,500.00		
40-00-5690	Fire Department Donations	\$ 10,000.00	\$ 8,030.00	\$ 10,000.00
40-00-5694	Beautification Donations	\$ 200.00	\$ 572.20	\$ 500.00
40-00-5695	Animal Shelter Donations	\$ 500.00	\$ 137.00	\$ 200.00
40-00-5696	Debris Removal Donations		\$ 8.00	\$ 100.00
40-00-5763	Transfer from PD Special Funds		\$ 1,127.10	
40-00-6003	Insurance Claims		\$ 22,160.91	
40-00-6147	Employee Recognition Contributions	\$ 200.00		
40-00-5756	Transfer from Sidewalk Fund Balance			\$ 100,000.00
Total Revenues - General Fund		\$ 3,028,705.00	\$ 2,889,338.69	\$ 3,921,466.72

Expenditures

50-11-6540	Transfer to Debt serv / spec proj	\$ 207,260.00	\$ 197,966.84	\$ 463,958.00
50-11-6924	Transfer to Res & Restricted		\$ 22,160.91	

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-11-6925	Transfer to Enterprise			
50-11-6926	Transfer to Disaster Contingency			
50-11-6927	Transfer to Capital Projects			
50-11-6928	Cash Adjustments			
50-20-6020	CDBG Mit GLO			
50-20-6111	Wages City Manager	\$ 73,138.00	\$ 28,485.25	\$ 83,705.18
50-20-6114	Wages City Secretary	\$ 31,771.00	\$ 23,915.96	\$ 65,182.26
50-20-6115	Wages Finance Director	\$ 31,771.00	\$ 23,915.96	\$ 65,182.26
50-20-6116	Wages Admin. Assistant	\$ 77,434.00	\$ 51,099.44	\$ 42,702.40
50-20-6117	Wages Hourly		\$ 16,690.52	
50-20-6118	Wages SEDC			\$ 22,848.80
50-20-6120	Phone Stipend			
50-20-6125	Overtime	\$ 3,324.00	\$ 937.46	\$ 1,000.00
50-20-6141	FICA	\$ 16,813.00	\$ 11,254.58	\$ 21,702.02
50-20-6142	Group Health & Dental Ins.	\$ 40,395.00	\$ 24,077.35	\$ 51,918.84
50-20-6143	Workers Comp.	\$ 2,863.00	\$ 1,386.92	\$ 879.43
50-20-6144	Retirement	\$ 33,324.00	\$ 22,214.11	\$ 48,700.00
50-20-6145	Unemployment	\$ 410.00	\$ 248.08	\$ 283.50
50-20-6146	Longevity	\$ 2,040.00	\$ 1,810.00	\$ 3,410.00
50-20-6147	Employee Apprec/Holiday Party	\$ 2,750.00	\$ 1,201.73	\$ 2,500.00
50-20-6150	Payroll Processing fees		\$ 3,598.39	\$ 4,800.00
50-20-6270	Sales Tax Allocation SEDC	\$ 170,438.00	\$ 142,674.11	\$ 177,275.00
50-20-6271	Electricity	\$ 6,000.00	\$ 4,184.07	\$ 7,000.00
50-20-6272	Telephone	\$ 16,500.00	\$ 8,612.50	\$ 3,200.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-20-6273	Xerox Maintenance Agreement	\$ 4,800.00	\$ 3,461.98	\$ 5,200.00
50-20-6275	Engineer	\$ 10,000.00	\$ 3,658.75	\$ 8,000.00
50-20-6276	Internet/Cable	\$ 2,800.00	\$ 2,916.25	\$ 5,800.00
50-20-6277	Computer IT/Backup	\$ 13,803.00	\$ 11,377.26	\$ 10,795.00
50-20-6279	Plumbing Inspect	\$ 12,000.00	\$ 4,950.00	\$ 8,000.00
50-20-6280	Keese&Assoc. Architects	\$ 1,000.00		
50-20-6281	Consulting Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50-20-6311	Office Supplies	\$ 2,350.00	\$ 2,425.66	\$ 3,000.00
50-20-6312	Postage	\$ 1,200.00	\$ 624.92	\$ 1,200.00
50-20-6360	Brazoria Cty- Tax Coll/ Leins	\$ 1,600.00	\$ 1,731.60	\$ 500.00
50-20-6417	Flags	\$ 1,000.00	\$ 16.14	\$ 700.00
50-20-6600	Sidewalk Capital Outlay			\$ 100,000.00
50-20-6601	Comm. Center/ Capital Outlay			
50-20-6615	Computer Update/IT Equipment			
50-20-6700	Employee Recognition	\$ 500.00	\$ 336.00	\$ 500.00
50-20-6705	City Apparel	\$ 600.00		\$ 600.00
50-20-6712	Janitorial Supplies	\$ 600.00	\$ 61.53	\$ 600.00
50-20-6713	Facility Maintenance	\$ 1,600.00		\$ 1,600.00
50-20-6714	City Hall Maintenance	\$ 500.00	\$ 928.48	\$ 10,000.00
50-20-6715	Public Works GPS			
50-20-6716	Connect CTY	\$ 1,800.00	\$ 1,569.40	\$ 1,600.00
50-20-6717	American Legal Publishing	\$ 5,000.00	\$ 1,509.81	\$ 5,000.00
50-20-6718	Fire Extinguisher Audits			\$ 4,000.00
50-20-6719	Aqua Beverage			
50-20-6720	SoftWare Fees- Sage/ ERP	\$ 20,250.00	\$ 7,022.97	\$ 35,432.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-20-6725	Dues & Membership Fees	\$ 2,459.00	\$ 4,123.01	\$ 4,500.00
50-20-6730	Vehicle Expenses	\$ 2,600.00		
50-20-6740	Election Expenses	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00
50-20-6750	Public Notice/Printing	\$ 3,500.00		\$ 3,000.00
50-20-6770	Insurance- Liab. Prop. Wk Comp	\$ 101,163.00	\$ 82,480.84	\$ 82,000.00
50-20-6800	City Manager Vehicle Stipend			
50-20-6801	City Manager Cell Phone	\$ 360.00	\$ 263.15	\$ 500.00
50-20-6810	Mayor & Council	\$ 5,000.00	\$ 4,194.08	\$ 5,000.00
50-20-6820	Auditor	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00
50-20-6821	Consulting Financial	\$ 8,000.00	\$ 11,476.62	\$ 8,000.00
50-20-6830	Attorney Retainer	\$ 19,415.00	\$ 16,179.20	\$ 20,400.00
50-20-6850	Braz Cty Tax Appraisal Dist	\$ 9,000.00	\$ 11,326.50	\$ 10,000.00
50-20-6860	Community Outreach			
50-20-6890	Miscellaneous	\$ 600.00	\$ 316.95	\$ 500.00
50-20-6891	Equipment Purchases			
50-20-6892	Holiday and Event plan/décor	\$ 500.00		\$ 500.00
50-20-6895	Drug Testing	\$ 750.00	\$ 525.00	\$ 750.00
50-20-6896	Training	\$ 4,500.00	\$ 275.00	\$ 3,000.00
50-20-6897	My Gov Software	\$ 5,950.00	\$ 12,096.00	
50-20-6898	Records Retention	\$ 6,000.00	\$ 2,775.00	\$ 6,000.00
50-20-6899	Computer Update	\$ 250.00	\$ 848.54	\$ 1,000.00
50-20-6901	Equipment Purchases	\$ 500.00		
50-21-6113	Streets- Wages	\$ 36,354.00	\$ 26,193.84	\$ 35,921.60
50-21-6125	Streets Overtime	\$ 1,818.00	\$ 3,252.86	\$ 2,000.00
50-21-6126	Streets Personnel Benefits	\$ 22,237.00	\$ 10,040.99	

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-21-6141	Streets FICA			\$ 2,898.41
50-21-6142	Streets Grp Health Insurance			\$ 11,537.52
50-21-6143	Streets Workers Comp			\$ 985.08
50-21-6144	Streets Retirement			\$ 5,434.04
50-21-6145	Streets Unemployment			\$ 63.00
50-21-6146	Streets Longevity			\$ 170.00
50-21-6271	Streets Electricty	\$ 60,000.00	\$ 51,365.42	\$ 65,000.00
50-21-6411	Streets Base Material	\$ 6,000.00	\$ 7,871.79	\$ 10,000.00
50-21-6412	Streets Asphalt	\$ 15,000.00	\$ 3,359.54	\$ 10,000.00
50-21-6413	Streets- Signs/Barricades	\$ 5,000.00	\$ 851.62	\$ 5,000.00
50-21-6414	Streets- Culverts	\$ 12,000.00	\$ 277.89	\$ 8,000.00
50-21-6417	Streets Flags	\$ 300.00		
50-21-6418	Streets Tree Trimming	\$ 500.00		
50-21-6610	Streets Capital Outlay			\$ 150,000.00
50-21-6711	Streets Gas / Diesel	\$ 9,000.00	\$ 6,726.46	\$ 9,000.00
50-21-6730	Streets Vehicle Equipment Repairs	\$ 1,200.00	\$ 7,385.09	\$ 5,000.00
50-21-6890	Streets Misc	\$ 100.00	\$ 189.99	\$ 100.00
50-22-6113	Drainage Wages	\$ 35,253.00	\$ 26,914.72	\$ 36,171.20
50-22-6125	Drainage Overtime	\$ 1,763.00	\$ 3,744.24	\$ 2,000.00
50-22-6126	Drainage Personnel Benefits	\$ 22,074.00	\$ 16,605.95	
50-22-6141	Drainage FICA			\$ 2,923.81
50-22-6142	Drainage Grp Health Insurance			\$ 11,537.52
50-22-6143	Drainage Workers Comp			\$ 1,307.12
50-22-6144	Drainage Retirement			\$ 5,481.67
50-22-6145	Drainage Unemployment			\$ 63.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-22-6146	Drainage Longevity			\$ 240.00
50-22-6421	Drainage Supplies	\$ 1,000.00	\$ 100.00	\$ 500.00
50-22-6422	Drainage Weed Spray	\$ 2,200.00		\$ 3,000.00
50-22-6610	Drainage Capital Outlay			\$ 150,000.00
50-22-6730	Drainage Vehicle/Equipment	\$ 2,500.00	\$ 2,451.82	\$ 5,000.00
50-22-6890	Drainage Misc.			
50-22-6891	Drainage Projects			
50-23-6280	Garbage Garbage/Trash	\$ 408,000.00	\$ 326,345.07	\$ 433,000.00
50-23-6431	Garbage Bags	\$ 5,000.00	\$ 6,047.04	\$ 5,000.00
50-24-6119	Police Chief phone stipend	\$ 720.00	\$ 554.00	\$ 1,000.00
50-24-6121	Police Chief's Wages	\$ 568,383.00	\$ 60,408.59	\$ 85,413.12
50-24-6122	Police Sgt Wages			\$ 63,095.76
50-24-6123	Police Officer Wages		\$ 322,840.50	\$ 315,642.08
50-24-6124	Police- Secretary Wages		\$ 35,839.34	\$ 48,609.60
50-24-6125	Police Overtime	\$ 24,511.00	\$ 14,780.15	\$ 22,000.00
50-24-6129	Police Chief CCPD salary	\$ 5,000.00	\$ 3,846.20	
50-24-6130	Police CCPD officer salaries	\$ 34,944.00	\$ 26,178.22	
50-24-6131	K-9 Care and Training			\$ 19,000.00
50-24-6141	Police FICA	\$ 49,606.00	\$ 35,822.80	\$ 42,785.34
50-24-6142	Police Grp Health Insurance	\$ 126,955.00	\$ 76,385.97	\$ 126,912.72
50-24-6143	Police Workers Comp.	\$ 24,925.00	\$ 15,139.63	\$ 18,094.39
50-24-6144	Police Retirement	\$ 98,319.00	\$ 71,066.16	\$ 80,215.53
50-24-6145	Police Unemployment	\$ 1,287.00	\$ 605.54	\$ 567.00
50-24-6146	Police Longevity Pay	\$ 4,800.00	\$ 3,830.00	\$ 4,160.00
50-24-6147	Police Professional Liab Ins			

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-24-6271	Police Electricity	\$ 6,800.00	\$ 4,400.13	\$ 6,800.00
50-24-6272	Police Telephone	\$ 13,000.00	\$ 8,931.29	\$ 8,600.00
50-24-6276	Police Internet	\$ 3,000.00	\$ 2,927.75	\$ 5,800.00
50-24-6277	Police Computer IT	\$ 13,803.00	\$ 2,630.19	\$ 13,570.00
50-24-6311	Police Office Supplies	\$ 3,000.00	\$ 2,171.98	\$ 3,000.00
50-24-6312	Police Postage	\$ 750.00	\$ 68.60	\$ 700.00
50-24-6313	Police Janitorial supplies	\$ 1,500.00		\$ 1,000.00
50-24-6321	Police Firing Range Supplies	\$ 750.00	\$ 824.99	\$ 800.00
50-24-6322	Police Investigative Supply	\$ 750.00	\$ 689.37	\$ 750.00
50-24-6325	Police Evidence Room Supply	\$ 2,500.00	\$ 132.98	\$ 1,000.00
50-24-6442	Police Training	\$ 3,000.00	\$ 1,168.39	\$ 3,000.00
50-24-6443	Police Training LEOS Funds			
50-24-6444	Police Tires			
50-24-6445	Police Radio repair/dispatch	\$ 3,600.00	\$ 3,141.63	\$ 3,500.00
50-24-6450	Police Ticket Writers	\$ 500.00	\$ 713.16	\$ 500.00
50-24-6614	Police Taser Fund			
50-24-6615	Police Comp IT Equipment	\$ 2,500.00		
50-24-6620	Police Computers			\$ 2,500.00
50-24-6621	Police Vehicle Principal			
50-24-6628	Police Body Cameras	\$ 9,800.00	\$ 9,816.33	\$ 9,816.33
50-24-6711	Police Fuel	\$ 18,500.00	\$ 20,569.62	\$ 19,000.00
50-24-6714	Police Office Maintenance	\$ 1,000.00	\$ 1,943.63	\$ 1,000.00
50-24-6720	Police Software			\$ 12,357.00
50-24-6725	Police Membership/ Magazines	\$ 6,000.00	\$ 5,725.29	\$ 5,000.00
50-24-6730	Police Vehicle Expense	\$ 26,500.00	\$ 21,652.65	\$ 25,000.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-24-6760	Police Uniforms	\$ 3,500.00	\$ 8,766.37	\$ 4,000.00
50-24-6777	Police Copier Lease	\$ 1,800.00	\$ 1,172.18	\$ 1,500.00
50-24-6792	Police K-9 Expense	\$ 2,500.00	\$ 1,929.99	\$ 2,500.00
50-24-6860	Code Enforcement Compliance	\$ 1,100.00	\$ 746.89	\$ 1,500.00
50-24-6861	Animal Control Supplies	\$ 2,200.00	\$ 769.89	\$ 2,200.00
50-24-6862	Code Enforcement Mowing	\$ 1,000.00		
50-24-6863	Animal Shelter repairs	\$ 1,200.00	\$ 1,410.10	\$ 1,000.00
50-24-6865	Police Public Serv, Programs	\$ 2,500.00	\$ 131.56	\$ 2,500.00
50-24-6890	Police Miscellaneous	\$ 1,500.00	\$ 1,056.36	\$ 1,500.00
50-24-6891	Police Lab Exp Sex Assault			
50-24-6896	Police Release Seizure Funds		\$ 1,127.10	
50-25-6143	Fire Workers Comp	\$ 1,000.00	\$ 1,022.01	\$ 1,000.00
50-25-6148	Fire State Convention	\$ 2,000.00	\$ 275.00	\$ 2,000.00
50-25-6151	Fire Training Schools	\$ 10,000.00	\$ 4,706.38	\$ 8,000.00
50-25-6152	Fire Pension	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00
50-25-6271	Fire Electricity	\$ 6,000.00	\$ 3,157.60	\$ 6,000.00
50-25-6272	Fire Telephone	\$ 2,400.00	\$ 1,795.99	\$ 1,600.00
50-25-6273	Fire Internet	\$ 2,000.00	\$ 1,689.07	\$ 2,900.00
50-25-6311	Fire Office Supplies	\$ 500.00	\$ 348.61	\$ 1,000.00
50-25-6340	Fire Building Maintenance	\$ 1,000.00	\$ 583.90	\$ 4,000.00
50-25-6445	Fire Radio repairs		\$ 17,757.13	\$ 2,000.00
50-25-6452	Fire Member Education	\$ 350.00		\$ 1,500.00
50-25-6453	Fire Bunker Gear	\$ 9,000.00	\$ 3,721.09	\$ 9,000.00
50-25-6510	Fire Principal 1st Nat Bank			

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-25-6511	Fire Interest 1st Nat Bank			
50-25-6611	Fire Capt Outlay Donations			
50-25-6620	Fire Training			
50-25-6635	Fire ISO equipment		\$ 9,508.12	
50-25-6640	Fire Station 2	\$ 1,000.00	\$ 30.02	\$ 2,000.00
50-25-6711	Fire Fuel	\$ 7,000.00	\$ 4,423.02	\$ 10,000.00
50-25-6714	Fire Office Maint.	\$ 500.00	\$ 500.00	\$ 500.00
50-25-6725	Fire Dues Members/periodical	\$ 2,500.00	\$ 1,796.00	\$ 2,500.00
50-25-6730	Fire Vehicle expenses	\$ 5,000.00	\$ 2,323.26	\$ 5,000.00
50-25-6890	Fire Miscellaneous	\$ 750.00	\$ 735.67	\$ 750.00
50-25-6892	Fire Equipment	\$ 2,000.00	\$ 1,997.04	\$ 3,000.00
50-25-6893	Fire Installation Banquet	\$ 3,000.00		\$ 3,000.00
50-25-6895	Fire T-Mobile	\$ 1,950.00	\$ 773.03	\$ 2,100.00
50-25-	Longevity/Retention			\$ 2,000.00
50-25-	Knox Secure Annual Dues			\$ 584.00
50-26-6131	Court Judges Salary	\$ 9,300.00	\$ 6,975.00	\$ 9,300.00
50-26-6132	Court Court Clerk Salary	\$ 43,162.00	\$ 32,491.77	\$ 44,262.40
50-26-6135	Court Overtime	\$ 2,158.00	\$ 39.07	\$ 500.00
50-26-6141	Court FICA	\$ 3,485.00	\$ 2,504.69	\$ 3,445.18
50-26-6142	Court Grp Health Insurance	\$ 11,541.00	\$ 8,653.14	\$ 11,537.52
50-26-6143	Court Workers Comp	\$ 91.00	\$ 187.70	\$ 140.00
50-26-6144	Court Retirement	\$ 6,908.00	\$ 4,968.72	\$ 6,500.00
50-26-6145	Court Unemployment	\$ 117.00	\$ 66.84	\$ 63.00
50-26-6146	Court Longevity	\$ 240.00	\$ 210.00	\$ 330.00
50-26-6311	Court Office Supplies	\$ 100.00	\$ 317.53	\$ 500.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-26-6312	Court Postage	\$ 250.00	\$ 330.05	\$ 300.00
50-26-6461	Court Seminar Judge	\$ 750.00	\$ 250.00	\$ 750.00
50-26-6462	Court Seminar Clerk	\$ 350.00		\$ 500.00
50-26-6463	Court Juror Fees	\$ 100.00	\$ 102.00	\$ 100.00
50-26-6464	Court Attorney Retainer	\$ 5,140.00	\$ 4,283.30	\$ 5,200.00
50-26-6465	Court State Tax	\$ 25,000.00	\$ 19,193.68	\$ 25,000.00
50-26-6466	Court Jail Fees			\$ 5,000.00
50-26-6620	Court Comp Update/Software	\$ 2,500.00	\$ 3,154.50	\$ 6,000.00
50-26-6725	Court Membership/periodical	\$ 200.00		\$ 200.00
50-26-6730	Court Vehicle Expense	\$ 200.00	\$ 158.98	\$ 200.00
50-26-6870	Court Technology			
50-26-6880	Court Security			
50-26-6890	Court Misc.	\$ 50.00	\$ 75.60	
50-27-6271	Library/CC Electricity	\$ 5,500.00	\$ 1,892.38	\$ 5,000.00
50-27-6272	Library/CC Telephone	\$ 4,000.00	\$ 3,432.59	\$ 4,440.00
50-27-6275	Library/CC Janitorial	\$ 10,500.00	\$ 7,560.00	\$ 10,000.00
50-27-6340	Library Janitorial Supplies	\$ 300.00	\$ 324.04	\$ 500.00
50-27-6473	Library CC McNaughton Book			
50-27-6840	Lib/CC Building repairs			\$ 2,000.00
50-27-6841	Library Repairs	\$ 1,000.00	\$ 1,066.44	\$ 6,000.00
50-27-6890	Library/CC Misc.	\$ 300.00	\$ 187.50	\$ 200.00
50-28-6113	Parks Wages	\$ 39,262.00	\$ 19,951.62	\$ 40,268.80
50-28-6125	Parks Overtime	\$ 1,963.00	\$ 1,204.27	\$ 2,000.00
50-28-6126	Parks Personnel Benefits	\$ 23,709.00	\$ 11,998.21	
50-28-6141	Parks FICA			\$ 3,243.77

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-28-6142	Parks Grp Health Insurance			\$ 11,537.52
50-28-6143	Parks Workers Comp.			\$ 1,102.46
50-28-6144	Parks Retirement			\$ 6,081.54
50-28-6145	Parks Unemployment			\$ 63.00
50-28-6146	Parks Longevity Pay			\$ 120.00
50-28-6271	Parks Electricity	\$ 10,000.00	\$ 3,002.99	\$ 10,000.00
50-28-6280	Parks Porta Can Service		\$ 90.00	
50-28-6311	Parks Supplies	\$ 3,000.00	\$ 1,402.98	\$ 2,000.00
50-28-6423	Parks Lawn Mower Repairs			\$ 1,500.00
50-28-6610	Parks Capital Outlay			\$ 150,000.00
50-28-6715	Parks Equipment Purchase	\$ 2,500.00	\$ 3,071.15	\$ 1,000.00
50-28-6717	Parks Equipment Maint.	\$ 3,000.00	\$ 2,230.79	\$ 3,000.00
50-28-6730	Parks Vehicle expense	\$ 2,000.00	\$ 943.91	\$ 2,000.00
50-28-6890	Parks Misc.	\$ 500.00	\$ 34.79	\$ 500.00
50-29-6113	Animal Control Wages			
50-29-6125	Animal Control Overtime			
50-29-6318	Animal Control Food			
50-29-6481	Animal Control Maintenance			
50-29-6890	Animal Control Misc.			
50-30-6116	Emerg Management Coordinator	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00
50-30-6271	Emerg Management Electricity		\$ 1,892.38	
50-30-6272	Emerg Management Telephone		\$ 1,719.04	\$ 1,200.00
50-30-6273	Emerg Management Internet		\$ 614.67	\$ 2,200.00
50-30-6311	Emerg Management Office Suppl			
50-30-6312	Emerg Management Postage			

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-30-6313	Emerg Management Brochure			
50-30-6714	Emerg Management Building Main	\$ 3,000.00		
50-31-6116	Fire Marshal	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
50-31-6143	Fire Marshal Workers Comp.			
50-31-6146	Fire Marshal Expense			
50-31-6148	Fire Marshal State Convention			
50-31-6452	Fire Marshal Inspections Prevention			
50-31-6453	Fire Marshal Fire Investigations			
50-31-6620	Fire Marshal Computer (EOC)			
50-31-6730	Fire Marshal Vehicle Expenses	\$ 500.00		
50-32-6271	Senior Building Electricity	\$ 3,500.00	\$ 2,819.01	\$ 3,800.00
50-32-6272	Seniors Building Phone & Internet	\$ 1,500.00	\$ 1,345.64	\$ 2,220.00
50-32-6273	Seniors Building Janitorial	\$ 7,800.00	\$ 5,850.00	\$ 7,800.00
50-32-6340	Seniors Build Jantorial Supplies	\$ 350.00	\$ 254.68	\$ 350.00
50-32-6714	Seniors Building Maintenance	\$ 500.00	\$ 816.60	\$ 1,000.00
50-32-6890	Seniors Building Misc.			
50-33-6271	Comm Ctr Electricity	\$ 4,800.00	\$ 1,892.37	\$ 4,800.00
50-33-6272	Comm Ctr Telephone & Internet	\$ 6,600.00	\$ 2,333.70	\$ 3,330.00
50-33-6275	Comm Ctr Janitorial	\$ 4,000.00	\$ 4,230.00	\$ 4,500.00
50-33-6340	Comm Ctr Janitorial Supplies	\$ 300.00	\$ 467.09	\$ 400.00
50-33-6840	Comm Ctr Building Maint.	\$ 1,000.00	\$ 9,156.69	\$ 4,000.00
50-34-6000	Court Security Fund	\$ 1,200.00	\$ 1,016.18	\$ 1,200.00
50-37-6000	Court Technology Fund	\$ 1,000.00	\$ 843.71	\$ 1,000.00
50-38-6000	Sidewalk Fund Donation	\$ 12,500.00	\$ 11,415.00	\$ 15,000.00
50-38-6001	Beautification Donation	\$ 200.00	\$ 570.20	\$ 500.00

City of Sweeny
2025-2026
Proposed Budget - General Fund

		Adopted Budget	Actual-YTD @ 6/30/25	Proposed Budget
Acct Numbers	Account Description	2024-2025	2024-2025	2025-2026
50-38-6002	Animal Shelter Donations	\$ 500.00	\$ 137.00	\$ 200.00
50-38-6003	Fire Department Donations	\$ 10,000.00	\$ 8,030.00	\$ 10,000.00
50-40-6001	Debris Removal			\$ 100.00
Total Expenses - General Fund		\$ 3,068,259.00	\$ 2,338,747.80	\$ 3,921,466.72
Net Revenue (Loss) - General Fund		\$ (39,554.00)	\$ 550,590.89	\$ -

Per 2025 Tax Rate Calculation Worksheet from Braz Co Tax Office:	
Total Current Year Taxable Value \$	268,814,778.00
Anticipated Collection Rate	99.88%
No New Revenue Tax Rate	0.623281
Voter Approval Tax Rate M&O	0.567795
Current Year Debt Rate (on \$463,958)	0.172801
Total Voter Approval Tax Rate	0.740596
No New Revenue Tax Rate M&O	0.548595
Rate necessary to impose \$500,000 in taxes	0.186001
Current Year Debt Rate (on \$463,958)	0.172801
De Minimis Tax Rate	0.907397

Current year property taxes proposed	\$ 2,422,065.72
Prior year property taxes budgeted	\$ 1,638,061.00

This budget will raise more revenue from property taxes than last year's budget by an amount of	
	<u><u>\$ 784,004.72</u></u>

which is a _____ % increase from last year's budget	<u><u>47.86%</u></u>
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and, of that amount, _____ is tax revenue to be raised from new property added to the tax roll this year. (Calculated below)	
	<u><u>\$ 9,989.55</u></u>

Valuation of New Property Added to the Tax Roll	\$ 1,108,443.00
Proposed Tax Rate per 100	<u>0.901224</u>
Tax Revenue from New Property	<u><u>\$ 9,989.55</u></u>

City of Sweeny
Property Tax Rate Comparison

	2024-2025	2025-2026	Increase (Decrease)	Percentage Increase (Decrease)
Property Tax Rate	\$ 0.635481 /100	\$ 0.901224 /100	\$ 0.265743	41.817600%
M & O Rate	\$ 0.557892 /100	\$ 0.728423 /100	\$ 0.170531	30.567000%
Debt Rate	\$ 0.077589 /100	\$ 0.172801 /100	\$ 0.095212	122.713300%
No-New-Revenue Tax Rate	\$ 0.590401 /100	\$ 0.623281 /100	\$ 0.032880	5.569100%
Voter-Approval Tax Rate	\$ 0.612235 /100	\$ 0.740596 /100	\$ 0.128361	20.966000%
De Minimis Rate	\$ 0.782310 /100	\$ 0.907397 /100	\$ 0.125087	15.989400%

Wage Distribution FY25-26

Position	Employee	Enterprise %	Gen %	Gen Dept
City Manager	David Jordan		1.00	20
City Secretary	Kaydi Smith		1.00	20
Director of Finance/Personnel	Karla Wilson		1.00	20
Utility Billing Manager	Kyli Black	1.00		
Administrative Clerk	Jennifer Miller		1.00	20
Municipal Court Clerk	Brandi Anderson		1.00	26
Public Works Director	DeLane Brown	1.00		20
Public Works Office Mgr	Michelle Medina	0.50	0.50	20
Public Works Foreman	Tex Bell	1.00		20
Water Plant Operator	Daniel Wright	1.00		
WWTP Operator	Craig Carpenter	1.00		
Gas Operator	Courtlyn Davidson	1.00		
General Laborer-Parks	Bryce Walzel		1.00	28
General Laborer-Streets	Dylan White		1.00	21
General Laborer-Drainage	Trevion Johnson		1.00	22
Chief of Police	Brad Caudle		1.00	24
Detective/Warrant Officer	Erica Harris		1.00	24
Patrol Sergeant/K9 (per Pay Period X 26 Pay Periods)	Mitchell Ferrel		1.00	24
Patrol Officer/K9 (per Pay Period X 26 Pay Periods)	Mario Reyes		1.00	24
Patrol Officer	Joseph Burt		1.00	24
Patrol Officer	Vacant		1.00	24
Patrol Officer	Vacant		1.00	24
Patrol Officer	Darius Woodard-Smith		1.00	24
Patrol Officer	Emilio Peña		1.00	24
PD Office Manager	Jessica Bailey		1.00	24
Animal Control/Code Enforcement	Rodger Larsen		1.00	24

These are the personnel that are budgeted for. All positions are budgeted, even if they show Vacant on the list.