CITY OF SWEETWATER
TENTATIVE OPERATING BUDGET
Fiscal Year 2012-2013

MAYOR
Manuel L. Maroño

COMMISSION PRESIDENT
Jose M. Diaz

COMMISSION VICE-PRESIDENT
Jose Bergouignan, Jr

COMMISSIONERS
Prisca Barreto
Manuel Duasso
Jose M. Guerra
Orlando Lopez
Isolina Marono

CITY ATTORNEY
Ralph Ventura, Esq.

CITY CLERK
Marie O. Schmidt, CMC

City of Sweetwater

2012-2013 Budget Message

July 16, 2012

The Honorable Commission President Jose M. Diaz, the Honorable Commission Vice President Jose Bergouignan and Members of the City Commission:

Enclosed is the recommended budget for the City of Sweetwater for the fiscal year beginning October 1, 2012 and closing September 30, 2013. It is a distinct honor to present the second post-annexation budget for the new and larger City of Sweetwater. Moreover, I am pleased to say that we have successfully undertaken the new challenges and learning curves posed by the annexation.

The FY 2012/2013 budget is balanced at $12,858,764.00 for all of the City's operations. Sweetwater's millage rate will remain unchanged at 2.92. Although the City of Sweetwater's budget increased because of the revenue from the annexation area, the cost of servicing the area is also significant. Fortunately, the City has been able to identify several ways to reduce expenditures while maintaining superior levels of municipal services. Our department heads have carefully identified necessary services versus unneeded expenditures in all the areas of the City. This, in turn, has enabled us to present a responsible budget that will address the City's needs in a fiscally-responsible manner.

I proudly announce that this budget has been balanced in a fashion that will not compromise or reduce vital services to our City's residents and businesses. I wish to thank all of Sweetwater's employees and volunteers for their assistance with the budget. I am pleased to announce that this budget will allow the City to continue providing an outstanding quality of life to our residents and businesses.

Sincerely Yours,

Mayor Manuel Maroño

500 S.W. 109th Avenue, Sweetwater, Florida 33174-1398 • Telephone: 305-221-0411 • Fax: 305:221-2541

CITY OF SWEETWATER
EXPENSES
BUDGET YEAR 2012/2013

ACCOUNT NAME	2010-2011 REVISED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR J-I
511 Legislative	477,592	553,323	553,323	574,603	21,280
512 Executive	316,551	348,792	348,792	387,421	38,629
513 Administration	3,380,806	2,175,361	2,857,742	2,353,292	(504,450)
521 Police	4,533,264	5,076,592	5,450,166	6,381,374	931,208
524 Building, Zoning	583,182	537,356	686,000	766,120	80,120
529 School Guards	43,668	39,720	39,720	39,949	229
539 Capital Improvement	143,000	143,000	16,000	16,000	-
541 Maintenance Dept	1,166,951	1,110,117	1,481,336	1,737,069	255,733
572 Parks & Recreations	518,654	573,605	576,805	602,936	26,131
TOTAL EXPENDITURES	**11,163,668**	**10,557,866**	**12,009,884**	**12,858,764**	**848,880**

CITY OF SWEETWATER
REVENUES
BUDGET YEAR 2012/2013

ACCOUNT NAME	2010-2011 REVISED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR J-I
Ad Valorem	3,807,723.00	3,337,122.00	3,337,122.00	3,433,552.00	96,430
Sales, Franchise & Utility Taxes	2,244,816.00	1,982,856.00	1,905,037.00	1,870,495.00	(34,542)
Licenses, Permits & Ordinances	674,017.00	832,267.00	1,405,894.00	1,636,617.00	230,723
State Revenue Shared	2,137,103.00	1,949,701.00	1,920,351.00	1,848,400.00	(71,951)
Other Charges for Services	319,700.00	264,870.00	845,695.00	1,356,610.00	510,915
Safety & Parks	1,433,847.00	1,659,274.00	2,011,542.00	2,038,980.00	27,438
Miscellaneous	250,381.00	245,560.00	301,760.00	371,260.00	69,500
Rents & Royalties	292,481.00	282,616.00	268,116.00	271,850.00	3,734
Sales of Surplus	3,600.00	3,600.00	3,600.00	31,000.00	27,400
TOTAL REVENUES	**11,163,668**	**10,557,866**	**11,999,117**	**12,858,764**	**859,647**

REVENUES
BUDGET YEAR 2012-2013

ACCT. #	ACCOUNT NAME	2010-2011 REVISED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR I-H
	AD VALOREM TAXES					
311.000	Current Ad Valorem Taxes 2.92 mill	3,807,723	3,337,122	3,337,122	3,433,552	96,430
	Sub-total Ad Valorem Taxes	**3,807,723**	**3,337,122**	**3,337,122**	**3,433,552**	96,430
	SALES AND USE TAXES					
312.401	Local Option Gas Tax	171,484	243,014	177,154	175,239	(1,915)
312.402	Gas Tax Motor Fuel-New Local Option	66,254	78,827	69,050	68,236	(814)
	Sub-total Sales and Use Taxes	**237,738**	**321,841**	**246,204**	**243,475**	(2,729)
	FRANCHISE FEES					
313.100	Florida Power & Light	438,497	438,497	438,497	465,651	27,154
313.701	Solid Waste Franchise	28,248	28,248	53,280	100,389	47,109
313.702	Bus Benches Franchise	6,000	6,000	7,200	7,200	0
	Sub-total Franchise Fees	**472,745**	**472,745**	**498,977**	**573,240**	74,263
	UTILITY SERVICE TAXES					
314.100	Florida Power & Light	489,372	489,372	529,780	529,780	0
314.300	Miami Dade Water & Sewer	68,004	79,122	79,122	79,122	0
314.900	Misc. Utility Tax	18,413	18,413	18,413	18,413	0
315.101	Local Comm. Serv Tax	958,544	601,363	532,541	426,465	(106,076)
	Sub-total Utility Taxes	**1,534,333**	**1,188,270**	**1,159,856**	**1,053,780**	(106,076)
	PROFESSIONAL OCCUP. LICENSES					
321.000	Occupational Licenses	28,917	82,167	82,167	82,167	0
	Sub-total Prof. Occup. Lic.	**28,917**	**82,167**	**82,167**	**82,167**	0
	BUILDING PERMITS					
322.010	Building Permits	565,000	565,000	686,000	864,805	178,805
	Sub-total Building Permits	**565,000**	**565,000**	**686,000**	**864,805**	178,805
	OTHER LICENSES FEES & PERMITS					
329.010	Zoning	1,800	1,800	22,493	41,000	18,507
329.100	Municipal Licenses	70,000	167,000	593,224	622,885	29,661
329.200	Contractors Licenses	3,400	8,000	8,000	8,000	0
329.300	Burglar Alarm Registration	2,400	4,800	5,750	9,500	3,750
	Sub-total Licenses, fees, & Permits	**77,600**	**181,600**	**629,467**	**681,385**	51,918
	STATE SHARED REVENUES					
335.102	State Revenue Sharing	872,304	672,550	632,500	526,717	(105,783)
335.104	Mobile Home Licenses	8,500	8,500	19,200	19,200	0
335.105	Alcoholic Beverage Licenses	5,613	12,200	12,200	12,200	0
335.108	Half Cent Sales Tax	1,250,686	1,256,451	1,256,451	1,290,283	33,832
	Sub-total State Shared Revenues	**2,137,103**	**1,949,701**	**1,920,351**	**1,848,400**	(71,951)

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69			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
70			REVISED	ADOPTED	REVISED	PROPOSED	VAR
71	ACCT. #	ACCOUNT NAME	Budget	Budget	Budget	Budget	I-H
72							
73		**PUBLIC SAFETY**					
74	**342.103**	Traffic Penalties	1,551	2,100	6,000	12,500	6,500
75	**342.104**	Fingerprints	122,500	122,500	122,500	122,500	0
76	**342.105**	Metro School Guards	29,600	29,600	29,600	29,600	0
77	**342.900**	Miscellaneous Income (PD)	90,000	137,000	168,000	168,000	0
78	**342.901**	Metro Court Income	47,676	156,614	226,360	246,360	20,000
79	**342.902**	Police Report	1,300	1,300	2,562	3,500	938
80	**342.904**	Police off-duty income	65,000	137,540	383,900	383,900	0
81	**342.905**	Traffic Lights Camara	948,000	948,000	948,000	948,000	0
82		**Sub-total Public Safety**	**1,305,627**	**1,534,654**	**1,886,922**	**1,914,360**	27,438
83							
84		**PARKING FACILITIES**					
85	**344.501**	Parking Fees	24,560	24,560	24,560	24,560	0
87		**Sub-total Parking Facilities**	**24,560**	**24,560**	**24,560**	**24,560**	0
88							
89		**PARKS AND RECREATION**					
90	**347.201**	Registration Fees	30,000	30,000	30,000	30,000	0
91	**347.203**	Registration Fees-Summer Camp	82,120	82,120	82,120	82,120	0
92	**347.202**	Advertising Space -	11,000	11,000	11,000	11,000	0
94	**347.900**	Miscellaneous Income/PARKS	1,500	1,500	1,500	1,500	0
96		**Sub-total Parks and Recreation**	**124,620**	**124,620**	**124,620**	**124,620**	0
97							
98		**OTHER CHARGES FOR SERVICES**					
99	**343.400**	Solid Waste	0	0	580,825	1,045,593	464,768
100	**349.101**	Grant Management Fees/Senior Center	10,000	10,000	10,000	10,000	0
101	**349.201**	Storm Water Mgt Fees	14,800	17,748	17,748	64,600	46,852
102	**349.202**	Stormwater Utility	10,800	10,800	10,800	10,800	0
103	**349.301**	Misc. Grants Management Fees	264,000	206,222	206,222	206,222	0
106	**349.402**	Half Cent Tax - Transit Fees	20,100	20,100	20,100	19,395	(705)
109		**Sub-Total Other Chrgs. for Services**	**319,700**	**264,870**	**845,695**	**1,356,610**	510,915
110							
111		**VIOLATIONS LOCAL ORDINANCES**					
112	**354.000**	Code Enforcement	2,500	3,500	8,260	8,260	0
113		**Sub-total Violations Local Ord.**	**2,500**	**3,500**	**8,260**	**8,260**	0
114							
115		**BANK INTEREST**					
116	**361.000**	Banks Interest	33,608	3,000	3,000	3,000	0
117		**Sub-Total Banks Interest**	**33,608**	**3,000**	**3,000**	**3,000**	0
118							
119		**RENTS AND ROYALTIES**					
120	**362.001**	Cingular Wireless Tower Lease	52,133	54,739	54,739	57,475	2,736
121	**362.105**	Classroom rent space - JMC YC	2,400	2,400	2,400	0	(2,400)
122	**359.001**	Clerk of the Court	14,000	14,000	14,000	14,000	0
123	**362.102**	Carlow Gazebo Rental	6,600	6,600	3,500	3,500	0
124	**362.103**	Jorge Mas Canosa Youth Center	65,200	65,200	53,800	53,800	0
125	**362.104**	City Tower Rental Fee	74,520	67,962	67,962	71,360	3,398
126	**362.107**	Rental Income Shopping Center	77,628	71,715	71,715	71,715	0
128		**Sub-total Rents and Royalties**	**292,481**	**282,616**	**268,116**	**271,850**	3,734
129							
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135							
136			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
137			REVISED	ADOPTED	REVISED	PROPOSED	VAR
138	ACCT. #	ACCOUNT NAME	Budget	Budget	Budget	Budget	I-H
139							
148		**SALES OF SURPLUS**					
149	**364.000**	Proceeds - Disposition of Fixed Assets	3,600	3,600	3,600	31,000	27,400
153		**Sub-total Sales of Surplus**	**3,600**	**3,600**	**3,600**	**31,000**	27,400
154							
155		**MISCELLANEOUS REVENUES**					
156	**341.904**	Passport fees	136,000	190,000	243,000	320,700	77,700
157	**366.002**	Donations - Parks	14,240	0	3,200	0	(3,200)
158	**369.000**	Miscellaneous Income	9,933	20,000	42,685	20,000	(22,685)
159	**369.005**	Misc Ins. Claims Reim	25,000	0	30,765	0	(30,765)
160		**Sub-Total Miscellaneous Revenues**	**185,173**	**210,000**	**319,650**	**340,700**	21,050
161							
162		**NON OPERATING SOURCES**					
163	**389.100**	Non-Op. Bank Interest	10,640	8,000	8,000	3,000	(5,000)
164		**Sub-total Non Operating Sources**	**10,640**	**8,000**	**8,000**	**3,000**	(5,000)
165							
167							
168							
169		**TOTAL REVENUES**	**11,163,668**	**10,557,866**	**12,052,567**	**12,858,764**	**806,197**
170							
174							
175		**REVENUES AND FUND BALANCE**	**$11,163,668**	**$10,557,866**	**$12,052,567**	**$12,858,764**	**$806,197**

	A	B	G	H	I	J	K
1		**CITY OF SWEETWATER**					
2		**EXPENSES**					
3		**BUDGET YEAR 2012/2013**					
4							
5							
6			**2010-2011**	**2011-2012**	**2011-2012**	**2012-2013**	**Adop-Prop**
7		**ACCOUNT NAME**	**REVISED**	**ADOPTED**	**REVISED**	**PROPOSED**	**VAR**
8			**Budget**	**Budget**	**Budget**	**Budget**	**J-I**
9							
10							
11	**511**	**LEGISLATIVE - COMMISSIONERS**					
12							
13		**EXECUTIVE PERSONNEL SERVICES**					
14							
15	**512011**	Commissioners Fees	41,181	41,181	41,181	49,119	**7,938**
16	**512012**	Payroll - Regular Salary	9,468	30,240	31,680	32,996	**1,316**
17	**512017**	Payroll - Sick Bank	582	582	610	627	**17**
18	**513021**	Payroll taxes -FICA	13,577	17,816	17,816	18,612	**796**
19	**514022**	Retirement Trust Fund	113,125	115,237	113,369	101,407	**(11,962)**
20							
21							
22		**INSURANCE**					
23	**515023**	Insurance - Health	116,630	139,186	137,202	160,454	**23,252**
24	**515123**	Insurance - Life	1,458	1,579	1,579	1,584	**5**
25	**515223**	Insurance - Dental	9,674	10,582	10,582	10,900	**318**
26		**SUB-TOTAL INSURANCE**	**127,762**	**151,347**	**149,363**	**172,938**	**23,575**
27							
28		**TOTAL PERSONNEL SERVICES**	**305,695**	**356,403**	**354,019**	**375,699**	**21,680**
29							
30		**OPERATING EXPENSES**					
31	**521040**	Auto Expenses	50,200	50,200	50,200	50,200	**-**
32	**521552**	Gas allowance	12,772	-	-	-	**-**
33	**522049**	Expense Account	75,494	110,680	110,680	110,680	**-**
34	**534243**	Communications - Phone Expenses	3,300	3,300	6,500	5,284	**(1,216)**
35	**541031**	Professional fees - Legal	6,000	6,000	6,000	6,000	**-**
36	**544146**	R&M - Equipment Serv Agrmnt	500	1,620	1,620	1,620	**-**
37	**547051**	Supplies - Office	500	500	500	500	**-**
38	**547653**	Commissioners Office-	21,000	21,000	21,000	21,000	**-**
39	**554543**	Utilities - Electricity	1,025	1,620	2,020	1,620	**(400)**
40	**554643**	Utilities - Water & Sewer	1,106	2,000	784	2,000	**1,216**
41		**SUB-TOTAL OP. EXPENSES**	**171,897**	**196,920**	**199,304**	**198,904**	**(400)**
42							
43		**TOTAL LEGISLATIVE**	**477,592**	**553,323**	**553,323**	**574,603**	**21,280**

	A	B	F	G	H	I	J
1							
2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
7		ACCOUNT NAME	REVISED	ADOPTED	REVISED	PROPOSED	VAR
8			Budget	Budget	Budget	Budget	I-H
9							
10							
11	512	**EXECUTIVE**					
12							
13		**Personal Services**					
14	512011	MAYOR	$ 61,924	$ 75,000	$ 75,000	$ 95,000	$ 20,000
15	512012	City Clerk (1201)	$ 94,844	$ 94,844	$ 96,675	$ 100,390	$ 3,715
16	512017	Payroll - Sick Bank	$ 1,824	$ 1,824	$ 1,882	$ 1,929	$ 47
17	513021	Payroll Taxes - FICA	$ 12,533	$ 14,282	$ 14,282	$ 16,246	$ 1,964
18	514022	Pension	$ 64,233	$ 64,233	$ 92,804	$ 99,942	$ 7,138
19							
20		**Insurance**					
21	515023	Insurance - Health	$ 42,718	$ 50,056	$ 22,008	$ 28,281	$ 6,273
22	515123	Insurance - Life	$ 593	$ 593	$ 396	$ 396	$ -
23	515223	Insurance - Dental	$ 3,661	$ 4,210	$ 2,084	$ 2,276	$ 192
25							
26		**TOTAL PERSONAL SERV.**	**$ 282,330**	**$ 305,042**	**$ 305,131**	**$ 344,460**	**$ 39,329**
27							
28		**Operating Expenses**					
29	521040	Mayor's Car expenses	$ 1,500	$ 1,500	$ 1,500	$ -	$ (1,500)
30	521240	City Clerk - Expenses	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
31	522049	Mayor's - Expenses	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -
32	522549	Mayor's - Limited Account	$ -	$ 5,000	$ 5,000	$ 5,000	$ -
33	541031	Professional Fees-Actuarial	$ 2,500	$ 3,500	$ 3,500	$ 3,500	$ -
34	544646	R&M - Vehicles	$ -	$ -	$ -	$ 2,000	$ 2,000
35	546652	Supplies - Gasoline	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ -
36	546952	Supplies - Emergency Operation Center	$ 1,500	$ 1,500	$ 200	$ 1,500	$ 1,300
37	548840	Mayor's Travel Expenses	$ 8,000	$ 8,000	$ 10,500	$ 8,000	$ (2,500)
38	569264	C/O - Computers and Software	$ 1,500	$ 3,000	$ 1,711	$ 1,711	$ -
39		**SUB-TOTAL OP. EXPENSES**	**$ 36,250**	**$ 43,750**	**$ 43,661**	**$ 42,961**	**$ (700)**
40							
41		**TOTAL EXECUTIVE**	**$ 318,580**	**$ 348,792**	**$ 348,792**	**$ 387,421**	**$ 38,629**

	A	B	G	H	I	J	K
1							
2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6			**2010-2011**	**2011-2012**	**2011-2012**	**2012-2013**	**Adop-Prop**
7	**Account #**	**ACCOUNT NAME**	**REVISED**	**ADOPTED**	**REVISED**	**PROPOSED**	**VAR**
8			**Budget**	**Budget**	**Budget**	**Budget**	**J-I**
9							
10							
11	**513**	**ADMINISTRATION**					
12							
13		**Personal Expenses**					
33							
34	**512012**	Payroll - Reg Salary	594,548	727,161	727,161	815,292	88,131
35	**512014**	Meetings, Overtime	25,600	25,600	25,600	20,500	(5,100)
36	**512015**	Payroll-Exp. Restricted	91,458	-	-	-	-
37	**512017**	Sick Bank	9,700	13,800	13,800	15,765	1,965
38	**513021**	Taxes	48,650	58,641	58,641	65,144	6,503
39	**513525**	Unemployment Comp	25,000	25,000	25,000	15,000	(10,000)
40	**514022**	Retirement Contribution - Pension	40,092	60,583	60,583	85,363	24,780
41							
42		**Insurance**					
43	**515023**	Health	190,031	278,880	167,732	301,751	134,019
44	**515123**	Life	3,224	4,143	4,143	4,356	213
45	**515223**	Dental	19,126	29,135	19,191	27,442	8,251
46	**515424**	Worker's Compensation	143,503	7,200	7,700	14,400	6,700
47							
48		**TOTAL PERSONAL SERVICES**	**1,190,932**	**1,230,143**	**1,109,551**	**1,365,013**	**255,462**
49							
50		**Operating Expenses**					
51							
52	**521040**	Finance Director - Expense Acct.	1,000	1,500	500	1,500	1,000
53	**521440**	Deputy City Clerk - Expenses	1,500	1,500	1,500	1,500	-
54	**521554**	Florida League Membership - Expenses	2,395	2,395	2,395	2,395	-
55	**521754**	Dade League Membership - Expense	6,940	6,940	6,940	6,940	-
56	**521854**	Miscellaneous Membership	1,400	1,400	5,287	5,287	-
58	**522154**	Code Book	500	500	500	500	-
59	**522254**	Codification	3,000	3,000	3,000	3,000	-
60	**522354**	Publications	24,640	15,000	15,000	30,000	15,000
61	**522355**	Publications-Non Legal Ads	2,500	2,500	3,500	3,500	-
62	**525101**	Emergency - Disaster Services	14,000	14,000	14,000	14,000	-
63	**534243**	Communications - Telephone Expenses	39,956	39,956	39,956	39,956	-
64	**535549**	Contingency	10,000	10,000	10,000	10,000	-
65	**535599**	Contingency - Reserved	60,000	60,000	30,000	50,000	20,000
67	**536749**	Housing/Emergency Assistance	7,000	7,000	7,000	7,000	-
68	**537054**	Education and Seminars	5,500	5,500	5,500	5,500	-
69	**538045**	Insurance - General Liability	68,474	68,474	68,474	68,474	-
70	**539049**	Licenses and Taxes - Rental Land Lease)	16,000	16,000	24,171	11,500	(12,671)
71	**539349**	Employee of the month AWARD	900	600	600	600	-
72	**539949**	Miscellaneous Expenses	21,280	21,280	24,280	21,280	(3,000)
73	**541031**	Bank Fees	8,379	28,307	43,714	43,714	-
74	**541032**	Professional fees - Auditors	40,000	40,000	40,000	40,000	-
75	**541132**	Annexation fee	15,193	-	-	-	-
76	**541133**	Professional fees - GASB Implement	2,500	2,500	2,500	2,500	-
77	**541134**	Professional fees - NPDES	10,000	10,000	10,000	5,000	(5,000)
78							
79							

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81	Account #	ACCOUNT NAME	2010-2011 REVISED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR J-I
82							
83							
84	541331	Prof. fees - Misc. Legal	3,325	3,325	3,325	2,000	(1,325)
85	541431	Professional fees - Legal - City Attorney	70,000	80,000	80,000	80,000	-
86	541631	Professional fees - other Lobbyist	35,000	35,000	35,000	35,000	-
87	541632	Professional fees - Meeting Transmission	3,600	3,600	3,600	3,600	-
88	541633	Professional fees - Outside Legal - Labor	51,600	30,000	65,000	85,000	20,000
89	544046	R&M - Equipment	5,000	5,000	15,500	15,500	-
90	544146	R&M - Equipment Service Agreement	8,868	8,868	12,805	11,140	(1,665)
91	544446	R&M - Building	-	-	30,000	7,000	(23,000)
92	544247	Postage Machine	2,500	2,200	2,200	2,200	-
93	546652	Supplies - Gasoline	3,325	3,600	3,600	3,600	-
94	547051	Supplies - Office	18,500	18,500	15,823	12,000	(3,823)
95	547252	Supplies - Postage	10,715	10,715	10,715	12,000	1,285
96	547447	Supplies - Printing	17,110	17,110	17,110	23,800	6,690
97	547448	Document Management	-	-	4,000	4,000	-
98	547952	Employment Requirement	2,500	2,500	2,500	2,500	-
99	548840	Travel Expenses	6,000	6,000	6,000	6,000	-
100	554543	Utilities - Electricity	27,720	25,000	25,000	25,000	-
101	554643	Utilities - Water and Sewer	5,000	4,000	4,000	4,000	-
102	569264	C/O - Computers and Software	40,000	135,000	141,000	5,000	(136,000)
103	569864	C/O - Office Equipment	5,000	5,000	5,000	1,500	(3,500)
105	572001	Interest - Revenue Note - Credit Line	41,500	22,500	41,240	38,400	(2,840)
106	572002	Interest Loan Shopping Center	42,160	42,160	115,899	-	(115,899)
107	572005	Interest Loan Maint Building	45,000	126,788	126,788	-	(126,788)
108	572006	Interest Loan- Computer System	-	-	42,444	80,808	38,364
109	590195	Elections	20,000	-	-	25,000	25,000
110	599000	County Cost for UMSA Services Oct-Dec	1,033,115	-	-	-	-
111	599002	Excess Revenue	267,031	-	451,740	-	(451,740)
112	599003	1/2 Cent Transit MOE	-	-	129,085	129,085	-
113		**TOTAL OPERATING SUPPLIES**	**2,127,626**	**945,218**	**1,748,191**	**988,279**	**(759,912)**
114							
115		**TOTAL ADMINISTRATION**	**3,318,558**	**2,175,361**	**2,857,742**	**2,353,292**	**(504,450)**
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2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
7		**ACCOUNT NAME**	REVISED	ADOPTED	REVISED	PROPOSED	VAR
8			Budget	Budget	Budget	Budget	I-H
9							
10	521	**POLICE DEPARTMENT**					
11							
12		**Personnel Expenses**					
13							
14	512012	Payroll - Regular Salary	1,941,587	2,315,757	2,538,103	3,019,471	481,368
55	512014	Overtime & Compensation	139,962	158,643	158,643	139,000	(19,643)
56	512015	Payroll - Incentive	7,375	7,375	9,000	10,020	1,020
57	512016	Payroll - Off Duty	0	54,500	285,525	285,525	-
58	512017	Payroll - Sick Bank	41,781	41,781	41,781	54,800	13,019
59	513021	Payroll - Taxes	162,999	196,822	226,256	268,425	42,169
60	514022	Pension	134,558	165,832	173,990	278,466	104,476
61							
62		**Insurance**					
63	515023	Health	391,649	451,436	388,964	541,298	152,334
64	515123	Life	6,839	8,291	8,291	8,514	223
65	515223	Dental	43,653	46,414	46,414	55,329	8,915
66	515424	Worker's Compensation-Insurance	198,091	64,307	64,307	87,500	23,193
67							
68		**TOTAL PERSONAL SERVICES**	**3,068,494**	**3,511,158**	**3,941,274**	**4,748,348**	**807,074**
69							
70		**Operating Expeses**					
71							
72	525478	Uniform Allowance	18,500	19,500	20,500	20,500	-
73	525878	Uniforms for Reservist	2,000	2,000	2,000	-	(2,000)
74	534001	County Court Standby Program	2,750	2,750	2,750	2,750	-
75	534141	Cellular phones & Beepers	17,496	17,496	17,496	17,496	-
76	534243	Phone & Communications	20,760	20,760	20,760	20,760	-
77	537454	Florida C.O.P.	150	150	150	150	-
78	537554	Dade County C.O.P.	200	200	200	200	-
79	537654	Misc. Memberships	300	300	300	300	-
80	538045	General Liability	168,334	168,334	168,334	175,185	6,851
81	539949	Miscellaneous Expenses	4,500	4,500	5,500	4,500	(1,000)
82	541431	Professional fees- Legal	4,000	4,000	4,000	4,000	-
83	541631	Professional Fees - Others	3,000	3,000	7,000	3,000	(4,000)
84	541633	Professional Fees - Traffic Cameras	610,800	610,800	469,851	610,800	140,949
85	542044	Copier Agreement	14,088	14,088	14,088	15,497	1,409
86	544046	R&M - Equipment	23,000	15,000	15,000	15,000	-
87	544246	Radar Gun Maint. & Cali.	4,400	4,400	4,400	4,400	-
88	544646	R&M - Vehicles	77,800	70,658	118,565	70,658	(47,907)
89	544647	R&M - Motorcycle	16,500	15,000	17,000	15,000	(2,000)
90	546052	Ammunition	7,000	7,000	8,000	7,000	(1,000)
91	546254	Books & Publications	800	800	800	800	-
92	546652	Gasoline	283,000	335,000	359,000	318,000	(41,000)
93	547051	Office Supplies	12,500	9,000	12,500	9,000	(3,500)
94	547452	Motorcycle Unit - Uniforms	6,300	6,300	6,300	6,300	-
95	547552	Photo-lab	1,500	1,500	1,500	500	(1,000)
96							

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97			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
98	Account #	ACCOUNT NAME	REVISED	ADOPTED	REVISED	PROPOSED	VAR
99			Budget	Budget	Budget	Budget	I-H
100							
101	547752	Supplies - Bullet Proof Vest	4,346	4,346	4,346	3,000	(1,346)
102	547852	Uniforms	19,500	17,500	17,500	13,000	(4,500)
103	547949	Athletic Fund	1,600	1,600	1,600	1,600	-
104	547952	Employment Requirement	2,500	2,500	2,500	2,500	-
105	547953	Fingerprints supplies	2,500	2,500	2,500	1,500	(1,000)
106	554543	Florida, Power & Light	15,764	15,764	15,764	10,764	(5,000)
107	554643	Water & Sewer	4,200	4,200	4,200	2,500	(1,700)
108	554943	Property Room Alarm	1,800	1,800	1,800	1,800	-
109	569264	C/O - Computers and Software	5,000	5,000	5,000	25,000	20,000
110	569364	Motorcycle leases	35,252	35,252	35,252	45,600	10,348
111	569464	C/O - Equipment	3,300	3,300	3,300	3,300	-
112	569564	Emergency Equipment	27,925	5,000	5,000	5,000	-
113	569664	Emergency Lights	800	800	800	800	-
114	569864	C/O - Office Equipment	5,000	5,000	5,000	500	(4,500)
115	580071	Police Vehicles & Equip Note	-	-	128,336	128,336	-
116	580072	Police Vehicles & Equip Note	-	-	-	66,030	66,030
117		**TOTAL OP. EXPENSES**	**1,429,165**	**1,437,098**	**1,508,892**	**1,633,026**	**124,134**
118							
119		**TOTAL POLICE**	**4,497,659**	**4,948,256**	**5,450,166**	**6,381,374**	**931,208**
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2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6			2010-2011	2011-2012	2011-2012	2012-2013	Adop-Prop
7	**Account #**	**ACCOUNT NAME**	REVISED	ADOPTED	REVISED	PROPOSED	VAR
8			Budget	Budget	Budget	Budget	I-H
9							
10	**524**	**BUILDING & ZONING, P&ROADS**					
11							
12		**Personnel Services**					
13	512012	Regular Salaries	143,468	108,110	166,920	288,936	122,016
14	512014	Overtime & Compensation	-	-	-	1,500	1,500
15	512017	Payroll - Sick Bank	1,474	1,474	1,732	5,549	3,817
16	513021	Payroll taxes -FICA	11,088	8,384	14,300	22,682	8,382
17	514022	Pension	13,440	10,112	13,312	17,971	4,659
18							
19		**Insurance**					
20	515023	Health Insurance	50,113	45,305	45,305	59,606	14,301
21	515123	Life	987	790	592	792	200
22	515223	Dental	5,693	4,547	4,016	4,916	900
23	515424	Worker's Compensation - Insurance	4,996	4,996	5,400	5,400	-
24							
25		**TOTAL PERSONAL SERVICES**	**231,259**	**183,718**	**251,577**	**407,352**	**155,775**
26							
27							
28		**Operating Expenses**					
29							
30	534243	Communications	4,500	4,500	4,500	4,500	-
31	536654	Dept. Dues & Subscriptions	300	300	300	500	200
32	538045	Insurance - General Liability	-	-	3,137	3,137	
33	539949	Misc. Expense	300	300	300	300	-
34	541431	Professional Fees - Legal	1,000	1,000	1,000	1,000	-
35	541633	Professional Fees - Outside Legal	-	-	3,500	3,500	-
36	541932	Professional Fees - Building	339,000	339,000	384,876	254,000	(130,876)
37	544046	R&M Equipment	800	800	800	800	-
38	544146	Equipment Serv Agrmnt	-	-	770	770	-
39	544246	R&M Building	-	-	25,000	2,500	(22,500)
40	554543	Utilities - Electricity	-	-	-	1,800	1,800
41	546652	Gasoline	4,000	4,000	4,000	1,500	(2,500)
42	547051	Office Supplies	998	998	2,500	2,000	(500)
43	547852	Uniforms & Allowance	740	740	740	740	-
44	569264	C/O Computers & Software	2,000	2,000	3,000	1,200	(1,800)
45	572002	Interest Loan Shopping Center	-	-	-	80,521	80,521
46		**TOTAL OP. EXPENSES**	**353,638**	**353,638**	**434,423**	**358,768**	**(75,655)**
47							
48		**TOTAL BUILDING & ZONING**	**584,897**	**537,356**	**686,000**	**766,120**	**80,120**
49							
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7		ACCOUNT NAME	2010-2011 ADOPTED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR G-F
8							
9							
10	529	SCHOOL GUARDS					
11							
12		PERSONNEL SERVICES					
13							
14	512013	Payroll - Other Salaries/Wages	35815	32148	32148	32360	212
15	513021	Taxes	2740	2459	2459	2476	17
16	515424	Workers Compensation-Ins	4113	4113	4113	4113	0
17							
18		TOTAL PERSONAL SERVICES	42668	38720	38720	38949	229
19							
20		OPERATING EXPENSES					
21	547852	Supplies - Uniforms	1,000	1,000	1,000	1,000	0
22							
23		TOTAL OP. EXPENSES	1,000	1,000	1,000	1,000	-
24							
25		TOTAL SCHOOL GUARDS EXP	43,668	39,720	39,720	39,949	229

CITY OF SWEETWATER
EXPENSES
BUDGET YEAR 2011/2012

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2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
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7	**Account #**	**ACCOUNT NAME**	**2010-2011 REVISED Budget**	**2011-2012 ADOPTED Budget**	**2011-2012 REVISED Budget**	**2012-2013 PROPOSED Budget**	**Adop-Prop VAR P-O**
8							
9							
10	**539**	**CAPITAL IMPROVEMENT**					
11							
12		**OPERATING EXPENSES**					
13							
14	**546452**	Supplies - Street	-	-	8,000	8,000	-
15	**554543**	Streets Lights	135,500	135,500	-	-	-
16	**569063**	Capital Improvement - Signs	7,500	8,000	8,000	8,000	-
17		**TOTAL OP. EXPENSES**	**143,000**	**143,500**	**16,000**	**16,000**	**-**
18							
19		**TOTAL CAPITAL IMPROVEMENT**	**143,000**	**143,500**	**16,000**	**16,000**	**-**
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2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6	**Account #**	**ACCOUNT NAME**	**2010-2011 REVISED Budget**	**2011-2012 PROPOSED Budget**	**2011-2012 REVISED Budget**	**2012-2013 PROPOSED Budget**	**Adop-Prop VAR K-J**
7							
8							
9	**541**	**MAINTENANCE DEPT**					
10							
11		**Pesonnel Services**					
28							
29	512012	Payroll - Regular Salaries	464,765	519,948	519,948	461,550	(58,398)
30	512014	Overtime & Compensation	22,684	22,684	22,684	22,684	-
31	512017	Sick Bank	7,447	10,698	10,698	8,943	(1,755)
32	513021	Taxes	36,125	42,081	42,081	37,728	(4,353)
33	514022	Pension	39,091	43,232	43,232	55,850	12,618
34							
35		**Insurance**					
36	515023	Health Insurance	152,814	144,193	144,193	157,856	13,663
37	515123	Life	2,206	2,463	2,463	2,375	(88)
38	515223	Dental	15,491	15,278	15,278	14,394	(884)
39	515424	Worker's Compensation - Insurance	98,931	65,751	65,751	65,751	-
40							
41		**TOTAL PERSONAL SERVICES**	**839,554**	**866,328**	**866,328**	**827,131**	**(39,197)**
42							
43		**Operating Expenses**					
44							
45	531031	EPA Pollution Regulation	3,500	3,500	3,500	3,500	-
46	534141	Communications - Cell/Beepers	1,860	1,860	1,860	900	(960)
47	534034	Contractual Services	15,600	15,600	15,600	-	(15,600)
48	534243	Phone & Communications Services	9,900	9,900	9,900	3,500	(6,400)
51	538045	General Liability	54,432	54,432	54,432	34,432	(20,000)
52	539849	Pest Control	900	900	900	900	-
54	539949	Miscellaneous Expense	4,200	3,700	3,700	3,700	-
55	544046	R&M Equip & Maintenance	4,000	4,000	4,000	2,500	(1,500)
56	544146	Copier Service & Supplies	1,812	1,812	1,812	-	(1,812)
58	544246	R&M - Building Maintenance	51,780	31,780	41,780	5,000	(36,780)
59	544346	Elevator	5,619	5,619	5,619	5,619	-
61	544546	Air Condition	3,500	3,500	3,500	3,500	-
63	544646	R&M - Vehicles & Equipment	11,500	10,000	10,000	10,000	-
66	544846	R&M - Road Maintenance	32,000	32,000	32,000	32,000	-
67	544946	R&M Parking Meters	1,000	1,000	1,000	1,000	-
69	546652	Gasoline	49,312	38,515	38,515	26,000	(12,515)
70	546952	Inmate Program Expense	500	500	500	3,500	3,000
72	547051	Office supplies	1,500	1,500	1,500	1,500	-
73	547852	Uniforms & Allowance	5,000	5,000	5,000	3,200	(1,800)
74	554543	Florida, Power & Light	3,075	3,075	3,075	-	(3,075)
75	554643	Water & Sewer	3,320	3,320	3,320	-	(3,320)
76	554843	Utilities - Waste & Sanitation	-	-	360,219	755,911	395,692
77	569464	Equipment	11,000	2,000	3,000	3,000	-
78	569864	Office equipment	6,000	500	500	500	-
79	580071	Maintenance Vehicles & Equip Note	55,000	9,776	9,776	9,776	-
80		**OPERATING EXPENSES**	**336,310**	**243,789**	**615,008**	**909,938**	**294,930**
81							
82		**TOTAL MAINTENANCE**	**1,175,864**	**1,110,117**	**1,481,336**	**1,737,069**	**255,733**

	A	B	F	G	H	I	J
1		**CITY OF SWEETWATER**					
2		**EXPENSES**					
3		**BUDGET YEAR 2012/2013**					
4							
5							
6	Account #	**ACCOUNT NAME**	2010-2011 REVISION Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR I-H
7							
8							
9	572	**PARKS & RECREATION**					
10							
11		**Personnel Services**					
12							
13	512012	Payroll - Regular Salary	215,769	245,267	245,267	279,302	**34,035**
31	512013	Payroll - Other Salaries/Wages	3,000	3,000	3,000	3,000	-
32	512014	Overtime	15,800	15,000	15,000	15,000	-
33	512017	Sick Bank	1,808	1,808	1,808	4,401	**2,593**
34	513021	Taxes	17,094	20,279	20,279	23,080	**2,801**
38	514022	Pension	11,174	13,504	13,504	22,464	**8,960**
39							-
42		**Insuranse Expenses**					-
43	515023	Health Insurance	24,507	38,652	38,652	56,830	**18,178**
44	515123	Life	395	591	591	594	**3**
45	515223	Dental	2,370	4,210	4,210	3,443	**(767)**
46	515424	Worker's Compensation- Insurance	30,685	30,685	30,685	30,685	-
47							
48		**Total Personnel Services**	**322,602**	**372,996**	**372,996**	**438,799**	**65,803**
49							
50		**Operating Expenses**					
51							
52	534243	Phone & Communications	6,960	6,960	6,960	6,960	-
54	538045	General Liability	16,387	16,387	16,387	16,387	-
55	539849	Termite & Pest Control	675	675	675	675	-
58	539949	Miscellaneous Expenses	4,100	3,500	3,500	3,500	-
60	544146	R&M Equipment Service Agreement	3,240	3,240	3,240	3,240	-
63	544246	Building Maintenance	9,500	9,500	9,500	9,500	-
64	544546	Field Maintenance	5,000	6,000	4,500	3,500	**(1,000)**
66	544746	R & M Air Conditioners	1,200	1,200	1,200	1,200	-
67	546452	Uniforms-Sports	4,390	6,390	6,390	3,500	**(2,890)**
68	546652	Gasoline	3,900	3,000	3,000	3,000	-
69	546948	Carlow Park	400	350	350	350	-
70	546949	Linear Park Expenses	350	350	350	350	-
71	546950	Dominoes Park	-	300	300	300	-
72	546951	Mas Canosa Rental Expenses	4,500	4,500	4,500	4,500	-
73	547051	Office Supplies	800	800	800	800	-
74	547447	Supplies - Printing	-	-	1,500	1,500	-
75	547652	Supplies - Spec Events/Holidays	26,500	31,500	34,700	24,000	**(10,700)**
81	547852	Uniforms	1,900	1,900	1,900	1,900	-
84	548052	Baseball	7,000	7,000	7,000	7,000	-
86	548152	Indoor - Outdoor Equipment	2,800	3,500	3,500	2,000	**(1,500)**
87	548252	Summer Camp Activities	35,612	29,112	29,112	15,000	**(14,112)**
88	548352	Basketball Program	3,000	3,000	3,000	500	**(2,500)**
90	548434	Bus Rental (Contracts)	14,000	12,500	12,500	14,500	**2,000**
91	548452	Racquetball Program	150	150	150	150	-
92	548552	Karate	1,000	1,000	1,000	500	**(500)**
93	548852	Arts & Crafts, S.P.	175	175	175	175	-
94	548952	Trophies	150	150	150	-	**(150)**
95							

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96							
97	Account #	ACCOUNT NAME	2010-2011 REVISION Budget	2011-2012 ADOPTED Budget	2011-2012 ADOPTED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR I-H
98							
99							
100	554543	Utilities -Electricity	31,800	34,800	34,800	34,800	-
101	554643	Utilities - Water & Sewer	6,120	6,120	6,120	3,800	(2,320)
102	554843	Utilities - Waste & Sanitation	6,000	6,000	6,000	-	(6,000)
104	569864	Office Equipment	550	550	550	550	-
105		**Total Operating Expenses**	**198,159**	**200,609**	**203,809**	**164,137**	**(39,672)**
106							
107		**TOTAL RONSELLI PARK**	**520,761**	**573,605**	**576,805**	**602,936**	**26,131**
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5								
6	Account #	ACCOUNT NAME	2010-2011 ADOPTED Budget	2010-2011 REVISED Budget	2011-2012 ADOPTED Budget	2011-2012 REVISED Budget	2012-2013 PROPOSED Budget	Adop-Prop VAR S-R
7								
8								
9								
10		**1/2 CENT TRANSIT**						
11								
12	**335.491**	**REVENUES**		**402,492**	**$ 387,892**	**$ 387,892**	**$ 420,000**	$ 32,108
13	**399.998**	**General Fund MOE**				**$ 129,095**	**$ 129,095**	$ -
14	**399.999**	**Fund Balance Appropriation**		**34,045**		**114,083**	**254,212**	$ 140,129
15						**$ 631,070**	**$ 803,307**	$ 172,237
16								
17								
18								
19		**Personnel Expenses**						
20								
21	**512.012**	Payroll-Regular Salaries	162,426	162,426	128,289	206,401	218,151	11,750
22	**512.014**	Payroll-Overtime	5,500	5,500	5,500	14,000	14,000	-
23	**512.017**	Payroll-Sick bank	-	3,163	2,468	6,192	4,959	(1,233)
24	**513.021**	Payroll -Taxes	12,846	13,088	10,424	17,334	19,795	2,461
25	**514.022**	Pension	15,859	16,499	15,846	22,037	32,573	10,536
26								
27		**Insurance Expenses**						
28	**515.023**	Health	38,554	38,554	34,807	58,349	59,412	1,063
29	**515.123**	Life	795	795	887	1,253	1,237	(16)
30	**515.223**	Dental	3,657	3,657	3,547	5,892	5,970	78
31	**515.424**	Worker's comp	11,039	11,039	11,039	11,039	11,039	-
32								
33		**TOTAL PERSONNEL SERVICES**	**250,676**	**254,721**	**212,807**	**342,497**	**367,136**	**24,639**
34								
35		**Operating Expenses**						
36								
37	**533.232**	Project Administration fee (5%)	20,125	20,125	20,415	19,395	19,988	593
38	**534.243**	Communication Phones	737	737	-	5,772	3,800	(1,972)
39	**538.045**	General Liability	14,850	14,850	14,850	14,850	14,850	-
40	**540.046**	R&M Equipment				1,500	1,500	
41	**544.646**	R&M Vehicle & Equipment	33,230	33,230	28,500	28,500	28,500	-
42	**544.846**	R&M Roads	15,000	45,000	15,000	25,000	25,000	-
43	**546.652**	Supplies - Gas	31,670	31,670	31,670	31,670	36,000	4,330
44	**547.051**	Supplies - Office	-	-	-	1,750	500	(1,250)
45	**547.852**	Supplies - Uniforms	3,200	3,200	3,200	3,550	3,550	-
46	**554.543**	Street Lights	-	-	-	69,860	69,860	-
47	**569.063**	Capital Improvement - Signs	-	-	-	5,500	3,500	(2,000)
48	**569.464**	Equipment	10,000	10,000	5,000	5,000	2,500	(2,500)
49	**569.964**	c/o - Vehicle & Trucks	10,500	10,500	11,500	21,500	64,306	42,806
50		CITT New Land	-	-	-	-	107,591	107,591
51	**580.071**	Principal pmts fy	12,504	12,504	44,950	54,726	54,726	-
54		**TOTAL OPERATING EXPENSES**	**151,816**	**181,816**	**175,085**	**288,573**	**436,171**	**147,598**
55								
56		**TOTAL EXPENSES**	**402,492**	**436,537**	**387,892**	**631,070**	**803,307**	**172,237**
57								
58								

CITY OF SWEETWATER
EXPENSES
BUDGET YEAR 2011/2012

	A	B	O	P	Q	R	S	T
1								
2								
3		**SENIOR CENTER**						
4		**EXPENSES**						
5		**BUDGET YEAR 2012/2013**						
6								
7	**Account #**	**ACCOUNT NAME**	**2010-2011 ADOPTED Budget**	**2010-2011 REVISED Budget**	**2011-2012 ADOPTED Budget**	**2011-2012 REVISED Budget**	**2012-2013 PROPOSED Budget**	**Adop-Prop VAR S-R**
8								
9								
10		**REVENUES**						
11								
12	**334.600**	**Alliance for the Aging**	**683,077**	**683,077**	**683,077**	**683,077**	**683,077**	0
13	**334.603**	**Alliance for the Aging (OAA)**		**22,819**	**22,819**	**0**		0
14	**334.604**	**Alliance for the Aging (NISP)**		**96,889**	**0**	**0**		0
15	**334.605**	**Alliance for the Aging (NISP)**		**53,206**	**53,206**	**33,529**	**21,684**	-11,845
16	**334.606**	**Alliance for the Aging (OAA)**				**48,567**	**33,963**	-14,604
17	**334.607**	**Alliance for the Aging (NISP)**				**65,051**	**65,051**	0
18	**334.608**	**Alliance for the Aging (OAA)**		**34,405**	**34,405**	**33,963**	**33,963**	0
19				**890,396**	**793,507**	**864,187**	**837,738**	-26,449
20								
21		**SENIOR CENTER EXPENSES**						
22								
23		**Personnel Expenses**						
24								
25	**512.012**	Payroll-Regular Salaries	180,209	225,322	213,622	256,800	240,000	-16,800
26	**512.014**	Payroll - Overtime	-	-	-	425	-	-425
27	**513.021**	Payroll -Taxes	13,786	17,500	16,343	19,000	18,360	-640
28	**515.023**	Health	51,671	47,872	51,672	49,000	58,653	9,653
29	**515.223**	Dental	4,855	1,294	4,855	5,483	5,483	0
30	**515.123**	Life	1,234	4,515	1,234	1,400	1,400	0
31	**515.424**	Worker's comp	10,000	12,000	12,000	12,000	10,000	-2,000
32		**Total Personnel Expenses**	**261,755**	**308,503**	**299,726**	**344,108**	**333,896**	**(10,212)**
33								
34		**Operating Expenses**						
35								
36	**534.243**	Communications - Phone Exp.	6,500	8,000	7,500	6,000	5,500	-500
37	**538.045**	Insurance - General Liability	10,000	10,000	10,000	10,000	10,000	0
38	**541.531**	Professional Fees - Nutrition	500	400	100	915	-	-915
39	**541.532**	Professional Fees - Janitorial	13,200	16,000	16,000	18,000	18,000	0
40	**541.631**	Professional Fees - Other	3,650	4,000	8,000	4,500	4,500	0
41	**541.731**	Professional Fees - Music	6,100	8,100	8,500	8,500	8,500	0
42	**541.931**	Professional Fees GG/GA	10,000	54,520	10,000	10,000	10,000	0
43	**544.246**	R & M - Building	3,000	5,748	5,000	8,000	6,000	-2,000
44	**544.646**	R & M - Vehicles	8,000	8,400	8,000	8,000	5,000	-3,000
45	**546.652**	Supplies - Gasoline	6,383	6,000	6,383	5,000	5,000	0
46	**546.852**	Supplies - Meals	322,657	341,517	368,798	335,000	350,000	15,000
47	**547.051**	Supplies - Office	2,000	3,000	5,000	5,000	4,000	-1,000
48	**547.352**	Supplies - Janitorial	3,000	3,620	6,000	5,500	5,500	0
49	**547.652**	Supplies - Spec Events/ Holidays	2,500	4,428	6,000	4,500	5,000	500
50	**547.852**	Supplies - Uniforms	500	543	500	600	600	0
51	**554.543**	Utilities - Electricity	10,000	11,000	12,000	12,000	12,000	0
52	**554.643**	Utilities - Water and Sewer	4,000	3,000	4,000	2,050	2,050	0
53	**554.843**	Utilities - Waste and Sanitation	6,500	5,285	6,500	6,000	-	-6,000
54	**569.964**	c/o Vehicles & Trucks	-	45,000	-	38,491	25,000	-13,491
55	**569.864**	c/o Office Equipment	2,832	4,000	5,500	4,200	4,200	0
56	**599002**	Excess Revenue		39,332	-	27,823	22,992	-4,831
57		**TOTAL OPERATING EXP**	**421,322**	**581,893**	**493,781**	**520,079**	**503,842**	**(16,237)**
58								
59		**TOTAL OPERATING EXP**	**683,077**	**890,396**	**793,507**	**864,187**	**837,738**	**(26,449)**

	A	B	O	P	Q	R	S
1							
2		**CITY OF SWEETWATER**					
3		**EXPENSES**					
4		**BUDGET YEAR 2012/2013**					
5							
6	**Account #**	**ACCOUNT NAME**	**2010-2011 REVISED Budget**	**2011-2012 ADOPTED Budget**	**2011-2012 REVISED Budget**	**2012-2013 PROPOSED Budget**	**Adop-Prop VAR R-Q**
7							
8							
9		**STORMWATER**					
10							
11		**REVENUES**	**179,118**	**254,628**	**368,600**	**646,000**	277,400
12	**399.999**	**Fund Balance Appropriation**			-	**60,731**	60,731
13						706,731	338,131
14		**Personnel Expenses**					
15							
16	**512.012**	Payroll-Regular Salaries	49,958	93,612	112,221	168,178	55,957
17	**512.014**	Payroll-Overtime	2,300	2,300	2,300	5,000	2,700
18	**512.017**	Payroll-Sick bank	1,201	1,800	2,414	3,219	805
19	**513.021**	Payroll -Taxes	4,304	8,463	8,946	13,494	4,548
20	**514.022**	Pension	6,502	8,038	8,320	17,971	9,651
21							
22		**Insurance Expenses**					
23	**515.023**	Health	18,152	28,919	36,005	60,906	24,901
24	**515.123**	Life	317	472	495	792	297
25	**515.223**	Dental	1,265	2,487	3,738	5,825	2,087
26	**515.424**	Worker's comp	4,849	4,849	4,849	14,496	9,647
27							
28		**TOTAL PERSONNEL SERVICES**	**88,848**	**150,940**	**179,288**	**289,881**	**110,593**
29							
30		**Operating Expeses**					
31							
32	**533.232**	Project Admnistration fee	14,800	17,748	18,430	64,600	46,170
34	**534.141**	Communications - Cell/Beepers	-	-	-	950	950
35	**534.243**	Phone & Communications Services	-	-	-	3,500	3,500
36	**538.045**	General Liability	1,000	1,400	3,500	20,000	16,500
37	**539949**	Miscellaneous Expenses	750	1,000	1,500	2,500	1,000
38	**541032**	Professional Fees - Auditors	2,000	4,000	4,000	4,000	-
39	**541631**	Utilities - Fees	10,800	10,800	10,800	10,800	-
40	**544146**	Copier Service & Supplies	-	-	-	1,800	1,800
41	**544.046**	R&M Equipment	-	-	-	12,500	12,500
42	**544.246**	Building Maintenance	-	-	-	3,000	3,000
43	**544.646**	R&M Vehicle	3,500	7,000	25,000	15,000	(10,000)
45	**546.652**	Supplies - Gas	7,500	7,500	12,500	23,000	10,500
46	**547.852**	Supplies - Uniforms	600	600	600	1,200	600
47	**554543**	Utilities - Electricity	4,320	8,640	9,100	2,000	(7,100)
52	**554643**	Water & Sewer	-	-	-	2,500	2,500
53	**569165**	R&M Canal Maintenance Cost Share	45,000	45,000	45,000	15,000	(30,000)
54	**572002**	Interest Loan Stormwater Facility	-	-	-	126,756	126,756
55	**580071**	Equipment Note - Vactor Truck	-	-	-	85,734	85,734
56	**580071**	Maintenance Vehicles & Equip Note	-	-	-	22,010	22,010
57		**TOTAL OPERATING EXPENSES**	**90,270**	**103,688**	**130,430**	**416,850**	**286,420**
58							
59		**TOTAL EXPENSES**	**179,118**	**254,628**	**309,718**	**706,731**	**397,013**
60							
61							