



# City of Sweetwater

## EMERGENCY COMMISSION MEETING

MEETING DATE: MONDAY, OCTOBER 26, 2015 AT 8:00 PM COMMISSION CHAMBERS, 500 SW 109 AVENUE

1. ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. INVOCATION.
4. CONSIDERATION OF MAYOR'S VETO OF RESOLUTION NO. 4107 ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016.
5. ADJOURNMENT.

THIS MEETING WAS CALLED AS AN EMERGENCY AT THE REQUEST OF COMMISSIONER LLANIO WITH THE CONCURRENCE OF COMMISSIONERS DUASSO, BARRETO, BERGOUIGNAN, JR., MAROÑO, SUAREZ AND DIAZ

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

23 OCT 11 06

OFFICE OF THE MAYOR  
CITY OF SWEETWATER

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**VETO AND VETO MESSAGE  
ORDINANCE / RESOLUTION NO. 4107**

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To: Commission President Jose M. Diaz and  
Members of the City of Sweetwater Commission

From: Mayor Orlando Lopez 

Re: Ordinance / Resolution No. 4107

Date Adopted September 28, 2015

Date Presented October 13, 2015

Date Vetoed October 23, 2015

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**VETO**

Pursuant to the authority vested in me under the provisions of Section 4.09 of the City Charter, I hereby veto the above-referenced item, more particularly described as:

**A RESOLUTION OF THE MAYOR AND COMMISSION OF THE CITY OF SWEETWATER ADOPTING FINAL BUDGET OF THE CITY OF SWEETWATER FOR FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR EFFECTIVE DATE.**

### VETO MESSAGE

On the above-reference date, the City Commission (“Commission”) passed Resolution 4107 (the “Resolution”) adopting the final budget for fiscal year 2015-16. This document is based on the previously adopted tentative budget, as purportedly amended by the Commission. For reasons stated below, I must reluctantly veto the Resolution.

To recap the tragic comedy of errors that has been this year’s TRIM process, I came into office on May 15, 2015 and almost immediately started work on the City’s finances. In reviewing them, I quickly understood that the Diaz Administration was on track to spend \$20M although its budget reflected only \$17.9M in authorized expenditures, a clear violation of Florida statute §164.241. *See also, Town of North Miami v. Travis Co.*, 118 Fla. 879, 160 So. 360 (1935) [Holding that “municipal appropriation for particular purpose cannot be used for different purpose, unless otherwise provided by statute or charter.”] Given no new revenue sources, it was obvious the extra spending was being sustained by diverting funds from reserves, diverting funds from other sources, or a combination of both. Regardless, it soon also became evident to me that irrespective of the adopted budget for fiscal year 2014-15, the City actually requires a budget in the neighborhood of \$20M to maintain an adequate level of services.

On July 15, 2015 I proposed such a budget, one based predominantly on the actual spending of the Diaz Administration, i.e., \$20M. However, a budget of this size could not be sustained with the unrealistically low millage of 2.7493. Consequently, I also proposed a tentative millage of 4.5065, which would have sustained the \$20M budget, would have resulted in no layoffs and would have added \$386,000 to the City’s non-existent reserves by the end of the fiscal year. Unfortunately, such was not to be the case.

At the meeting of July 15, 2015 this Commission, contrary to all reason and against the best advice of its Finance Director and its auditor, voted to adopt the previous year’s millage of 2.7493, a millage that would sustain an operating budget of only \$17.9M.

Understanding the limited resources the Commission had imposed on the City’s budget, I began the process of implementing lay-offs. The Commission’s response was to unlawfully order the return of all laid off employees and to impose a moratorium on future lay-offs. How exactly the City was to pay for these individuals was never actually addressed by the Commission. I vetoed the foregoing on the grounds that the Commission lacks the authority to dictate lay-offs. This Commission overrode each veto and threatened legal action. I disregarded the overrides on the ground that I am authorized to disregard unlawful acts by the Commission. This Commission again threatened legal action and, yet, here we are.

Various commissioners then proceeded to demand further actions from the Finance Department, in the apparent attempt to either disprove the administration’s numbers or draft their own budget, one in which there would be no layoffs, no revenue increases, and in which the laws of economics would be magically suspended. They failed miserably in this regard.

Given the foregoing realities, I presented a new proposed budget of \$17.9M based on the millage previously set by this Commission. This Commission had ample time and opportunity to review

this budget and, given its previous, many and lengthy requests from the Finance Department, ample opportunity to amend the newly proposed budget. Notwithstanding the foregoing, this Commission adopted the proposed budget as the tentative budget for the City on September 14, 2015.

Persisting in their magical thinking, several commissioners continued their various and improper directions to the Finance Department. The information gleaned from their many labors resulted in a document called "Commission Amendment" (the "Amendment") which purports to modify the tentative budget.

The changes purportedly imposed by this Amendment actually yield a deficit of \$1.34M. This bears repeating. In the face of drastic revenue shortages occasioned by the Commission's misguided actions and coupled with the abject lack of reserves occasioned by the Diaz Administration's malfeasance, this Commission has seen fit to add \$1.34M to the budget resulting in a budget that is effectively unbalanced. In order to balance the budget, this Commission has voted to sell certain land and has ascribed a figure to this supposed sale without so much as conducting an appraisal of the land.

Frankly, I was appalled.

First and foremost, this Commission lacks any authority to amend the tentative budget. Section 5.01 of the Charter states in pertinent part:

(b) Tentative budget: The city commission shall examine the proposed budget and budget message submitted by the mayor and may hold workshop meetings to consider same. **The commission may make tentative amendments to the proposed budget by majority vote and adopt a tentative budget as required by state law.**

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(e) Final budget and millage: **The commission shall adopt the final operating budget and millage for the next fiscal year on or before the thirtieth day of September of each year by resolution or ordinance, as required by state law.**

The resolution or ordinance adopting the annual operating budget shall constitute appropriation of the amounts specified therein as expenditures from the funds indicated.

[emphasis supplied.]

Pursuant to the City's Charter, the Commission is authorized to "make tentative amendments to the proposed budget . . . and adopt a tentative budget . . .". Once adopted, the Commission "shall adopt the final budget . . . as required by state law." There is no language in the Charter authorizing amendments to the tentative budget. In the absence of such language, this Commission's amendments of September 28 are unlawful and constitute grounds for veto. *Burns v. Tondreau*, 139 So.3d 481 (Fla. 3<sup>rd</sup> DCA 2014) [The paramount law of a municipality is its charter, which gives the municipality all the powers it possesses.]; see also, *Gontz v. Cooper*

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Resolution No. 4107

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*City*, 228 So.2d 913 (Fla. 4<sup>th</sup> DCA 1970) [Paramount law of a municipal corporation is its charter, which resembles Constitution of state and gives municipality all power it possesses . . .].

Further, even assuming this final budget has been legally amended it is nonetheless out of balance and as such is unlawful. Florida statutes specifically require that the “amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves.” §166.241, Fla. Stat. (2015). In essence, Florida law requires municipal budgets be balanced. Adding \$1.34M to the budget and then ascribing proceeds from the sale of vacant land, in the absence of a buyer or even an appraisal, violates the requirement of state law that an “adopted budget must show . . . **sound financial practices**”. §166.241(2). [emphasis supplied.]

Moreover, these funds are required elsewhere. The line of credit due to Regions Bank was set to mature on October 1, 2015, since extended to November 1, 2015. This line of credit was used to pay for construction projects for which the City would be reimbursed through grants and thus was secured with grant proceeds. After I submitted the tentative budget, I became aware that the Diaz Administration had supplanted grant proceeds and used the funds to pay day-to-day expenses instead of to liquidate the line of credit. Consequently, the City owes over \$1.5M to Regions Bank as a result of the supplanting of grant funds by the Diaz Administration, money that is not included in the 2015-16 budget. Funds garnered from the sale of the City’s vacant land must be used to satisfy the Regions debt, not to pay ordinary expenses. Once the Regions debt is properly accounted for, the budget is still well out of balance.

Finally, this Commission again persists in attempting to terminate disfavored employees by purporting to defund specific employment positions. *See, Veto Messages re Resolutions 4089, 4090 and 4091*. As I have stated before, it is obvious from its actions this Commission simply does not understand the City’s Charter and its budgetary process. In keeping with the separation of powers contained in our Charter and as stated more fully in the foregoing veto messages, only a handful of employment positions are actually budgeted as individual line items. In the vast majority of cases and all cases germane to this veto, salaries are budgeted in block sums per department or division. In essence, the City Commission decides the overall figure to be spent on salaries per department or division and the Mayor decides how these salaries are to be apportioned.

The City Attorney has concurred with the above interpretation. As the City Attorney said in the meeting of October 12, 2015, at approximately the 52:41 minute mark of the video:

. . . the chief of staff is correct in saying that the commission cannot hire or fire, that is the exclusive venue of the mayor under the charter. And I have also explained to you some instances in which you defund a position, I have made it clear you may not be impacting that particular individual . . . if you defund two positions out of five, call it maintenance worker, it is up to the mayor to look into how those positions are going to be filled which goes in tune to show how the mayor does the hiring and firing.

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This Commission's attempt to rid the City of employees it disfavors for blatantly political reasons is a clear violation of the City Charter and a violation of said employees' civil rights, the latter of which may expose the City and individual commissioners to liability under 42 U.S. Code § 1983.

Thus, for all the foregoing reasons and as I have now stated many times before I must conclude this Resolution violates both state statutes, the City Charter, and the Civil Rights of many employees. Consequently, I hereby veto Resolution 4107. In the event that veto is overridden, I shall not enforce the Amendment absent an order of court.

RESOLUTION NO. 4107

**A RESOLUTION OF THE MAYOR AND COMMISSION OF THE CITY OF SWEETWATER ADOPTING THE FINAL BUDGET OF THE CITY OF SWEETWATER FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 PURSUANT TO FLORIDA STATUTE SECTION 200.065 (TRIM BILL); PROVIDING FOR EFFECTIVE DATE.**

**WHEREAS**, on September 14, 2015 the Mayor and City Commission adopted Resolution No. 4097 adopting a proposed tentative budget for fiscal year commencing October 1, 2015 and further scheduled the second public hearing required by Section 200.065 of the Florida Statutes to be held on September 28, 2015 at 8:00 p.m.; and,

**WHEREAS**, the City has properly noticed the second public hearing scheduled for September 28, 2015 at 8:00 p.m. in the Commission Chambers of the City Hall located at 500 S.W. 109 Avenue, Sweetwater, Florida; and

**WHEREAS**, the said second public hearing was held as noticed and the public and all interested parties having had an opportunity to address their comments to the City Commission and having complied with the "TRIM" requirements of the Florida Statutes;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF THE CITY OF SWEETWATER, FLORIDA as follows:**

**SECTION 1.** That the final budget as presented by the Mayor and amended by the City Commission based on a millage of 2.7493 mils and attached to this Resolution as Exhibit "A", be and is hereby officially adopted as the operating budget of the City of Sweetwater for fiscal year commencing October 1, 2015 and ending September 30, 2016.

**SECTION 2.** That this resolution shall become effective upon its adoption by the City Commission as provided by law.

**PASSED AND ADOPTED** this 28<sup>th</sup> day of September, 2015.

Vetoed by Mayor 10/23/2015

ORLANDO LOPEZ, MAYOR

JOSE M. DIAZ, COMMISSION PRESIDENT

ATTEST:

*Marie O. Schmidt*  
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

*Guillermo Cuadra*  
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT	<u>yes</u>
JOSE BERGOUIGNAN, JR., COMMISSION VICE-PRESIDENT	<u>yes</u>
PRISCA BARRETO, COMMISSIONER	<u>yes</u>
MANUEL DUASSO, COMMISSIONER	<u>yes</u>
IDANIA LLANIO, COMMISSIONER	<u>yes</u>
ISOLINA MAROÑO, COMMISSIONER	<u>no</u>
EDUARDO M. SUAREZ, COMMISSIONER	<u>yes</u>

# CITY OF SWEETWATER



**Final Budget  
FY 2015/2016**

**Amended 09/28/2015**

Res #4107

**CITY OF SWEETWATER**

**ELECTED OFFICIALS**

**ORLANDO LOPEZ**

Mayor

**JOSE M. DIAZ**

Vice Mayor & Commission  
President

**JOSE A. BERGOUIGNAN**

Commission Vice President

**PRISCA BARRETO**

Commissioner

**MANUEL DUASSO**

Commissioner

**IDANIA LLANIO**

Commissioner

**ISOLINA MAROÑO**

Commissioner

**EDUARDO SUAREZ**

Commissioner

**ADMINISTRATIVE OFFICIALS**

**ORLANDO LOPEZ**

Chief Executive Officer

**RICARDO J MENDEZ**

Director of Finance

**RALPH VENTURA**

Chief of Staff

**MARIE O. SCHMIDT**

City Clerk

**GUILLERMO CUADRA**

City Attorney

**PLACIDO DIAZ**

Acting Chief of Police

**CARLOS LANZA**

Building & Zoning Director

**ALAN ABOLILA**

Public Works

**ERIC GOMEZ**

City Engineer

Ref 4107

City of Sweetwater  
Revenues  
Proposed Budget FY 2015-2016



Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Proposed Budget	Adopt-Amend VAR
Ad Valorem	\$ 3,437,754	\$ 3,765,718	\$ 3,765,718	\$ 327,964
Sales, Franchise & Utility Taxes	\$ 2,266,503	\$ 2,306,435	\$ 2,306,435	\$ 39,932
Licenses, Permits & Ordinances	\$ 3,117,672	\$ 2,913,019	\$ 2,913,019	\$ (204,653)
State Revenue Sharing	\$ 2,157,918	\$ 2,315,032	\$ 2,315,032	\$ 157,114
Other Charges for Services	\$ 1,120,947	\$ 1,105,784	\$ 1,105,784	\$ (15,163)
Safety & Parks	\$ 4,384,737	\$ 4,237,892	\$ 4,237,892	\$ (146,845)
Miscellaneous	\$ 691,063	\$ 794,598	\$ 794,598	\$ 103,535
Rents & Royalties	\$ 311,998	\$ 285,446	\$ 285,446	\$ (26,552)
Sales of Surplus	\$ 20,000	\$ 180,000	\$ 2,180,000	\$ 2,160,000
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 17,508,592</b>	<b>\$ 17,903,924</b>	<b>\$ 19,903,924</b>	<b>\$ 2,395,332</b>

City of Sweetwater  
Expenses  
Proposed Budget FY 2015-2016



Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amend VAR
Legislative	\$ 612,802	\$ 415,694	\$ 732,377	\$ 119,575
Executive	\$ 411,825	\$ 246,808	\$ 236,176	\$ (175,649)
Administration	\$ 3,242,845	\$ 3,876,563	\$ 4,520,863	\$ 1,278,018
Finance	\$ 2,021,509			
Mayor's Office	347,720			
Clerks Office	527,663			
Business Tax Receipt	183,597			
Passport Office	296,145			
Grants	189,934			
Human Resources	311,642			
Information Technology	371,499			
Social Services	271,154			
	4,520,863			
Police	\$ 8,929,062	\$ 9,216,415	\$ 9,922,832	\$ 993,770
Building, Zoning	\$ 1,235,021	\$ 1,575,850	\$ 1,693,539	\$ 458,518
Building	1,192,505			
Code Compliance	279,286			
Engineering	221,748			
	1,693,539			
School Guards	\$ 37,681	\$ 24,152	\$ 24,152	\$ (13,529)
Capital Improvement	\$ 72,000	\$ 42,689	\$ 42,689	\$ (29,311)
Public Works	\$ 2,310,587	\$ 2,028,548	\$ 2,254,091	\$ (56,496)
Parks & Recreation	\$ 656,769	\$ 477,205	\$ 477,205	\$ (179,564)
<b>Total Expenses</b>	<b>\$ 17,508,592</b>	<b>\$ 17,903,924</b>	<b>\$ 19,903,924</b>	<b>\$ 2,395,332</b>

# City of Sweetwater



## Revenues

### Proposed Budget FY 2015-2016

4	A	B	D	G	H	I
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H-D
6		<b>AD VALOREM TAXES</b>				
7	311.000	Current Ad Valorem Taxes 2.7493	3,437,754	3,765,718	3,765,718	327,964
8		Sub-Total Ad Valorem Taxes	3,437,754	3,765,718	3,765,718	327,964
9						
10		<b>SALES AND USE TAXES</b>				
11	312.401	Local Option Gas Tax	247,747	255,562	255,562	7,815
12	312.402	Gas Tax Motor Fuel-New Local Option	96,017	98,273	98,273	2,256
13		Sub-total Sales and Use Taxed	434,764	353,835	353,835	10,071
14						
15		<b>FRANCHISE FEES</b>				
16	323.100	Florida Power & Light	481,517	521,820	521,820	40,303
17	323.701	Solid Waste Franchise	303,350	288,384	288,384	(14,966)
18	323.702	Bus Benches Franchise	7,200	7,200	7,200	-
19		Sub-total Franchise Fees	792,067	817,404	817,404	25,337
20						
21		<b>UTILITY SERVICE TAXES</b>				
22	314.100	Florida Power & Light	665,030	664,370	664,370	(660)
23	314.300	Miami Dade Water& Sewer	81,820	82,249	82,249	429
24	314.900	Misc. Utility Tax	28,000	28,306	28,306	306
25	315.101	Local Comm. Service Tax	355,822	360,271	360,271	4,449
26		Sub-total Utility Taxes	1,130,672	1,135,196	1,135,196	4,524
27						
28		<b>PROFESSIONAL OCCUP. LICENSES</b>				
29	316.000	Occupational Licenses	82,167	45,593	45,593	(36,574)
30		Sub-Total Prof. Occup. Lic	82,167	45,593	45,593	(36,574)
31						
32		<b>BUILDING PERMITS</b>				
33	322.010	Building Permits	1,500,000	1,300,000	1,300,000	(200,000)
34	322.011	Permits-Public Works	80,000	57,850	57,850	(22,150)
35	322.020	Misc. Permits & Clerk Fees	38,180	39,116	39,116	936
36		Sub-total Building Permits	1,618,180	1,396,966	1,396,966	(221,214)
37						
38						
39						
40						
41						
42						

	A	B	D	G	H	I
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt Amd Var H-D
43						
44						
45		OTHER LICENSES FEES& PERMITS				
46	329.010	Zoning	545,825	530,499	530,499	(15,326)
47	329.100	Municipal Licenses	800,000	783,719	783,719	(16,281)
48	329.200	Contractors Licenses	10,000	10,200	10,200	200
49	329.300	Burglar Alarm Registration	26,500	27,734	27,734	1,234
50	363.201	General Government Impact Fees	-	-	-	-
51	363.202	Police Impact Fees	-	-	-	-
52	363.203	Parks Impact Fees	-	-	-	-
53	363.204	Transportation Impact Fees	-	-	-	-
54		Sub-total Licenses, Fees & Permits	1,382,325	1,352,152	1,352,152	(30,173)
55						
56		STATE SHARED REVENUES				
57	335.120	State Revenue Sharing	632,043	676,741	676,741	44,698
58	335.104	Mobile Home Licenses	18,513	23,809	23,809	5,296
59	335.105	Alcoholic Beverage Licenses	10,700	9,439	9,439	(1,261)
60	335.108	Half Cent Sales Tax	1,496,662	1,605,043	1,605,043	108,381
61		Sub-total State Shared Revenues	2,157,918	2,315,032	2,315,032	157,114
62						
63		PUBLIC SAFETY				
64	342.103	Traffic Penalties	12,500	6,392	6,392	(6,108)
65	342.104	Fingerprints	81,500	45,000	45,000	(36,500)
66	342.105	Metro School Guards	24,000	21,092	21,092	(2,908)
67	342.900	Miscellaneous Income (PD)	10,000	10,000	10,000	-
68	342.901	Metro Court Income	376,094	381,667	381,667	5,573
69	342.902	Police Report	3,500	1,760	1,760	(1,740)
70	342.904	Police Off-duty Income	480,717	601,100	601,100	120,383
71	342.905	Traffic Lights Camera	3,338,402	3,110,489	3,110,489	(227,913)
72	342.906	PD Special Operations	4,000	7,000	7,000	3,000
73		Sub-total Public Safety	4,330,713	4,184,500	4,184,500	(146,213)
74						
75		PARKING FACILITIES				
76	344.501	Parking Fees	19,698	29,080	29,080	9,382
77		Sub-total Parking Facilities	19,698	29,080	29,080	9,382
78						
79		PARKS AND RECREATION				
80	347.201	Registration Fees	14,824	20,102	20,102	5,278
81	347.203	Registration Fees-Summer Camp	27,200	32,740	32,740	5,540
82	347.900	Miscellaneous Income PARKS	1,500	550	550	(950)
83	347.901	Miscellaneous Income Workman's Comp	10,500	-	-	(10,500)
84		Sub-total Parks and Recreation	54,024	53,392	53,392	(632)
85						
86						
87						

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88	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H-D
89						
90		<b>OTHER CHARGES FOR SERVICES</b>				
91	343.400	Solid Waste	1,017,659	1,010,402	1,010,402	(7,257)
92	349.101	Grant Management Fees/ Senior Center	5,800	-	-	(5,800)
93	349.201	Storm Water Mgmt. Fees	66,700	64,700	64,700	(2,000)
94	349.202	Stormwater Utility	10,800	10,800	10,800	-
95	349.301	Misc. Grants Management Fees	-	-	-	-
96	349.402	Half Cent Tax - Transit Fees	19,988	19,882	19,882	(106)
97		Sub-total Other Charges for Services	1,120,947	1,105,784	1,105,784	(15,163)
98						
99		<b>VIOLATIONS LOCAL ORDINANCES</b>				
100	354.000	Code Enforcement	35,000	118,308	118,308	83,308
101		Sub-total Violations Local Ord	35,000	118,308	118,308	83,308
102						
103		<b>BANK INTEREST</b>				
104	361.100	Bank Interest	5,300	5,300	5,300	-
105		Sub-total Banks Interest	5,300	5,300	5,300	-
106						
107		<b>RENTS AND ROYALTIES</b>				
108	362.001	Cingular Wireless Tower Lease	59,739	66,806	66,806	7,067
109	359.002	Clerk of the Court	14,000	14,000	14,000	-
110	362.102	Carlow Gazebo Rental	3,500	2,100	2,100	(1,400)
111	362.103	Jorge Mas Canosa Youth Center	53,800	58,600	58,600	4,800
112	362.104	City Tower Rental Fee	74,675	42,649	42,649	(32,026)
113	362.106	Rental Baseball- Field	300	9,600	9,600	9,300
114	362.107	Rental Income Shopping Center	65,780	66,130	66,130	350
115	362.108	Rental Income Stormwater	10,986	10,986	10,986	-
116	362.109	Rental Income Transit	29,218	14,575	14,575	(14,643)
117		Sub-total Rents and Royalties	311,998	285,446	285,446	(26,552)
118						
119		<b>SALES OF SURPLUS</b>				
120	364.000	Proceeds- Disposition of Fixed Assets	20,000	-	-	(20,000)
121	364.200	Proceeds - Disposition of Land	-	180,000	180,000	180,000
122	364.200	Proceeds - Disposition of Land	-	-	2,000,000	2,000,000
123		Sub-total sales of Surplus	20,000	180,000	2,180,000	2,160,000
124						
125		<b>MISCELLANEOUS REVENUES</b>				
126	341.904	Passport fees	567,310	525,503	525,503	(41,807)
127	347.202	Advertising Space	13,200	13,230	13,230	30
128	366.001	Donations-Administration	3,122	-	-	(3,122)
129	366.002	Donations - Parks	865	-	-	(865)
130	366.003	Donations- Police	118	-	-	(118)
131	369.000	Miscellaneous Income	20,000	22,000	22,000	2,000
132		Share Vehicle Program	-	198,000	198,000	198,000
133	369.005	Misc. Ins. Claims Reimbursement	58,450	-	-	(58,450)
134		Sub-total Miscellaneous Revenues	663,065	758,733	758,733	95,668

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	Acct #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H-D
135						
136						
137		NON OPERATING SOURCES				
138	389.100	Non Operating Bank Interest	3,000	1,485	1,485	(1,515)
139		Sub-total Non Operating Sources	3,000	1,485	1,485	(1,515)
140						
141						
142		TOTAL REVENUES	\$ 17,508,592	\$ 17,903,924	\$ 19,903,924	\$ 2,395,332
143						
144	399.999	Unreserved Fund Balance	-	-	-	-
145						
146		REVENUES AND FUND BALANCE	\$ 17,508,592	\$ 17,903,924	\$ 19,903,924	\$ 2,395,332

	A	B	D	F	G	H	
1	<b>City of Sweetwater</b>						
2	<b>Legislative</b>						
3	<b>Proposed Budget FY 2015-2016</b>						
4							
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Prop Var G-D	
6							
7	<b>PERSONNEL EXPENSES</b>						
8	512011	Commissioners Fees	\$ 84,120	\$ 84,120	\$ 84,120	\$ -	
9	512012	Payroll - Regular Salary	33,880	-	35,149	\$ 1,269	
10	512017	Payroll - Sick Bank	642	-	674	\$ 32	
11	513021	Payroll Taxes - Fica	21,384	12,953	21,483	\$ 99	
12	514022	Retirement Trust Fund	87,643	94,338	98,831	\$ 11,188	
13	515023	Insurance - Health	179,889	104,870	130,436	\$ (49,453)	
14	515123	Insurance - Life	1,640	1,547	1,768	\$ 128	
15	515223	Insurance - Dental	8,847	8,167	10,537	\$ 1,690	
16	515424	Worker's Compensation	-	4,930	4,930	\$ 4,930	
17		<b>Total Personnel Services</b>	<b>\$ 418,045</b>	<b>\$ 310,925</b>	<b>\$ 387,928</b>	<b>\$ (30,117)</b>	
18							
19	<b>OPERATING EXPENSES</b>						
20	521040	Auto Expenses	\$ 50,200	\$ 50,200	\$ 50,200	\$ -	
21	522049	Expense Account	110,680	35,000	110,680	\$ -	
22	534141	Communications - Cell Phones	6,056	6,771	6,771	\$ 715	
23	534243	Communications - Phone Expenses	1,247	1,290	1,290	\$ 43	
24	534244	Communications - Email/Web Hosting	1,824	-	-	\$ (1,824)	
25	538045	Insurance - General Liability	-	8,508	8,508	\$ 8,508	
26	539949	Miscellaneous Expenses	-	-	-	\$ -	
27	541031	Professional fees - Legal	-	2,100	2,100	\$ 2,100	
28	541331	Professional fees - Misc. Legal	-	-	150,000	\$ 150,000	
29	544048	IT Services	750	-	-	\$ (750)	
30	544146	R&M - Equipment Service Agmt	-	-	-	\$ -	
31	547051	Supplies - Office	900	900	900	\$ -	
32	547653	Commissioners Office	21,000	-	14,000	\$ (7,000)	
33	554543	Utilities - Electricity	1,300	-	-	\$ (1,300)	
34	554643	Utilities - Water & Sewer	800	-	-	\$ (800)	
35		<b>Total Operating Expenses</b>	<b>\$ 194,757</b>	<b>\$ 104,769</b>	<b>\$ 344,449</b>	<b>\$ 149,692</b>	
36							
37	<b>Total Legislative Expenditures</b>		<b>\$ 612,802</b>	<b>\$ 415,694</b>	<b>\$ 732,377</b>	<b>\$ 119,575</b>	

# City of Sweetwater

## Executive

### Proposed Budget FY 2015-2016



1	A	B	D	F	G	H
2	City of Sweetwater					
3	Executive					
4	Proposed Budget FY 2015-2016					
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Prop Var G-D
6						
7		<b>PERSONNEL EXPENSES</b>				
8	512.011	Mayor	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
9	512.012	Payroll - Regular Salary	100,390	-	-	\$ (100,390)
10	512.017	Payroll - Sick Bank	1,929	-	-	\$ (1,929)
11	513.021	Payroll Taxes - Fica	16,242	7,650	7,268	\$ (8,974)
12	514.022	Retirement Trust Fund	100,304	78,991	78,991	\$ (21,313)
13	515.023	Insurance - Health	47,056	28,644	28,644	\$ (18,412)
14	515.123	Insurance - Life	410	221	221	\$ (189)
15	515.223	Insurance - Dental	3,048	2,371	2,371	\$ (677)
16	515.424	Worker's Compensation	-	2,727	2,727	\$ 2,727
17		Total Personnel Services	\$ 364,379	\$ 215,604	\$ 215,222	\$ (149,157)
18						
19		<b>OPERATING EXPENSES</b>				
20	521.240	City Clerks - Expense Account	\$ -	\$ -	\$ -	\$ -
21	521.243	City Clerk - Expenses	\$ 2,500	\$ -	\$ -	\$ (2,500)
22	521.554	Florida League Memberships	-	2,446	2,446	\$ 2,446
23	521.754	Dade League Membership - Expense	-	4,985	4,985	\$ 4,985
24	522.050	Mayor's Expenses	15,000	5,000	-	\$ (15,000)
25	522.549	Mayor's - Limited Account	5,000	-	-	\$ (5,000)
26	534.141	Communications - Cell Phone	870	1,145	1,145	\$ 275
27	534.243	Communications - Phone Expenses	1,380	1,395	1,395	\$ 15
28	534.244	Communications - Emails/Web Hosting	456	-	-	\$ (456)
29	538.045	Insurance - General Liability	-	5,595	5,595	\$ 5,595
30	541.031	Professional Fees - Actuarial	-	300	300	\$ 300
31	544.048	IT Services	1,500	-	-	\$ (1,500)
32	544.046	R&M - Equipment	-	-	-	\$ -
33	544.646	R&M - Vehicles	1,000	1,750	500	\$ (500)
34	546.652	Supplies - Gasoline	6,240	3,240	3,240	\$ (3,000)
35	546.654	Sunpass Operations	-	348	348	\$ 348
36	547.051	Supplies - Office	2,000	-	-	\$ (2,000)
37	546.953	Supplies - Emergency Operation Center	1,500	-	-	\$ (1,500)
38	548.840	Mayor's Travel Expenses	10,000	5,000	1,000	\$ (9,000)
39	569.264	C/O - Computers and Software	-	-	-	\$ -
40	536.099	Donations - Festival	-	-	-	\$ -
41		Total Operating Expenses	\$ 47,446	\$ 31,204	\$ 20,954	\$ (26,492)
42						
43		Total Executive Expenditures	\$ 411,825	\$ 246,808	\$ 236,176	\$ (175,649)

# City of Sweetwater

## Administration

### Proposed Budget FY 2015-2016



1	A	B	D	F	G	H
2	City of Sweetwater Administration					
3	Proposed Budget FY 2015-2016					
4						
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
6						
7	513	<b>PERSONNEL EXPENSES</b>				
8	512.012	Payroll - Regular Salary	\$ 1,116,254	\$ 1,385,164	\$ 1,290,262	\$ 174,008
9	512.014	Payroll - Overtime	30,500	21,500	\$ 21,500	\$ (9,000)
10	512.017	Payroll - Sick Bank	18,646	24,719	\$ 22,711	\$ 4,065
11	513.021	Payroll Taxes - Fica	89,154	109,504	\$ 102,088	\$ 12,934
12	513.525	Payroll - Unemployment Group	15,000	66,000	\$ 66,000	\$ 51,000
13	514.022	Retirement Trust Fund	139,872	186,712	\$ 182,218	\$ 42,346
14	515.023	Insurance - Health	337,434	361,121	\$ 337,338	\$ (96)
15	515.123	Insurance - Life	5,207	6,719	\$ 6,277	\$ 1,070
16	515.223	Insurance - Dental	26,265	32,630	\$ 31,259	\$ 4,994
17	515.424	Worker's Compensation	25,819	4,023	\$ 3,858	\$ (21,961)
18		<b>Total Personnel Services</b>	<b>\$ 1,804,151</b>	<b>\$ 2,198,092</b>	<b>\$ 2,063,511</b>	<b>\$ 259,360</b>
19						
20		<b>OPERATING EXPENSES</b>				
21	521.042	Finance Director - Expense Acct	\$ 1,350	\$ -	\$ -	\$ (1,350)
22	521.440	Deputy City Clerk - Expense Acct	1,500	-	-	\$ (1,500)
23	521.554	Florida League Memberships	3,800	-	-	\$ (3,800)
24	521.754	Dade League Membership - Expense	6,900	555	\$ 555	\$ (6,345)
25	521.854	Miscellaneous Membership	6,600	9,000	\$ 9,000	\$ 2,400
26	522.154	Code Book	500	500	\$ 500	\$ -
27	522.254	Codification	4,522	4,900	\$ 4,900	\$ 378
28	522.354	Publications	11,520	11,500	\$ 11,500	\$ (20)
29	522.355	Publications - Non Legal Ads	10,800	1,000	\$ 1,000	\$ (9,800)
30	525.101	Emergency - Disaster Services	14,000	14,000	\$ 4,000	\$ (10,000)
31	534.141	Communications - Cell Phones	4,470	7,288	\$ 4,470	\$ -
32	534.243	Communications - Phone Expenses	37,260	30,035	\$ 30,033	\$ (7,227)
33	534.244	Communications - Emails/Web Hosting	9,324	24,000	\$ 45,600	\$ 36,276
34	535.549	Contingency	10,000	-	-	\$ (10,000)
35	535.599	Contingency - Reserved	107,505	100,000	\$ 91,130	\$ (16,375)
36	536.099	Donations - Festival	3,122	-	-	\$ (3,122)
37	536.654	Dues - Subscriptions	-	700	\$ 700	\$ 700
38	536.749	Housing / Emergency Assistance	7,200	7,000	\$ 7,000	\$ (200)
39	537.054	Educatoon and Seminars	7,344	6,445	\$ 6,445	\$ (899)
40	538.045	Insurance - General Liability	143,432	121,588	\$ 121,588	\$ (21,844)
41	539.049	Licenses and Taxes - Rental Land Lease	11,500	10,500	\$ 10,500	\$ (1,000)
42	539.349	Employee of the Month Award	600	600	\$ 600	\$ -
43	539.949	Miscellaneous Expenses	18,000	18,893	\$ 13,893	\$ (4,107)

	A	B	D	F	G	H
44	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
45	541.032	Professional Fees - Auditors	79,350	75,000	\$ 75,000	\$ (4,350)
46	541.033	Bank Fees	40,714	42,750	\$ 42,750	\$ 2,036
47	541.034	Bank Fees - Closing Cost	-	-	\$ 65,000	\$ 65,000
48	541.132	Annexation Fee	-	-	\$ -	\$ -
49	541.133	Professional Fees - GASB Implement	-	-	\$ -	\$ -
50	541.134	Professional Fees - NPDES	-	-	\$ -	\$ -
51	541.331	Professional Fees - Misc. Legal	4,500	-	\$ -	\$ (4,500)
52	541.431	Professional Fees - Legal City Attorney	95,000	120,000	\$ 120,000	\$ 25,000
53	541.631	Professional Fees - Other	37,800	220,650	\$ 225,650	\$ 187,850
54	541.632	Professional Fees - Meeting Transmission	-	-	\$ -	\$ -
55	541.633	Professional Fees - Outside Legal Labor	-	-	\$ -	\$ -
56	544.046	R&M Equipment	13,950	3,500	\$ 3,500	\$ (10,450)
57	544.047	Computer & Software Maint Agreements	10,422	72,973	\$ 72,973	\$ 62,551
58	544.048	IT Services	-	-	\$ 176,000	\$ 176,000
59	544.146	R&M Equipment Service Agreement	11,625	22,803	\$ 22,803	\$ 11,178
60	544.246	R&M Building	13,500	-	\$ -	\$ (13,500)
61	544.247	Postage Machine	2,000	1,788	\$ 1,788	\$ (212)
62	544.646	R&M Vehicles	4,800	7,750	\$ 1,750	\$ (3,050)
63	544.746	Air Condition	5,800	-	\$ -	\$ (5,800)
64	546.254	Supplies - Books & Publications	-	400	\$ 400	\$ 400
65	546.652	Supplies - Gasoline	7,000	8,798	\$ 798	\$ (6,202)
66	546.852	Supplies Meals	-	39,420	\$ 40,000	\$ 40,000
67	546.654	Sunpass Operations	-	3,111	\$ 1,780	\$ 1,780
68	547.051	Supplies - Office	15,000	20,270	\$ 21,601	\$ 6,601
69	547.252	Supplies - Postage	19,200	19,800	\$ 19,800	\$ 600
70	547.652	Supplies Special Events / Holidays	-	4,600	\$ 4,600	\$ 4,600
71	547.447	Supplies - Printing	20,000	6,450	\$ 6,450	\$ (13,550)
72	547.448	Document Management	3,488	4,766	\$ 4,766	\$ 1,278
73	547.852	Supplies - Uniforms	3,500	570	\$ 570	\$ (2,930)
74	547.952	Employment Requirement	2,050	1,575	\$ 1,575	\$ (475)
75	548.840	Travel Expenses	3,000	8,800	\$ 1,800	\$ (1,200)
76	548.952	Awards & Trophies	-	1,000	\$ 1,000	\$ 1,000
77	554.543	Utilities - Electricity	20,200	28,095	\$ 28,095	\$ 7,895
78	554.643	Utilities - Water & Sewer	3,840	7,920	\$ 7,920	\$ 4,080
79	569.464	C/O - Equipment	-	15,250	\$ -	\$ -
80	569.264	C/O - Computers and Software	2,600	5,935	\$ 21,185	\$ 18,585
81	569.864	C/O - Office Equipment	1,500	-	\$ -	\$ (1,500)
82	569.967	C/O Vehicle	-	-	\$ -	\$ -
83	572.001	Int/Principal - Revenue Note - Credit Line	35,411	34,074	\$ 34,074	\$ (1,337)
84	572.002	Interest/Principal Loan Shopping Center	79,724	80,522	\$ 80,522	\$ 798
85	572.003	Interest / Principal Loan 10890	107,320	107,320	\$ 665,711	\$ 558,391
86	572.005	Int/Principal Loan Maint Building / Stormwater	126,756	126,672	\$ 126,672	\$ (84)
87	572.006	Interest/Principal Loan Computer System	88,310	88,310	\$ 88,310	\$ -
88	590.195	Elections	30,000	-	\$ -	\$ (30,000)
89	599.002	Excess Revenue	-	-	\$ -	\$ -

	A	B	D	F	G	H
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
90						
91						
92	599.003	1/2 Cent Transit MOE	129,085	129,095	\$ 129,095	\$ 10
93		Total Operating Expenses	\$ 1,438,694	\$ 1,678,471	\$ 2,457,352	\$ 1,018,658
94						
95		Total Departmental Expenses	\$ 3,242,845	\$ 3,876,563	\$ 4,520,863	\$ 1,278,018

	A	B	G	H
1	<b>City of Sweetwater</b>			
2	<b>Administration - Finance</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	600	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 280,586	\$ 280,586
9	512014	Payroll - Overtime	10,000	10,000
10	512017	Payroll - Sick Bank	5,384	5,384
11	513021	Payroll Taxes - Fica	22,642	22,642
12	514022	Retirement Trust Fund	96,651	96,651
13	515023	Insurance - Health	75,254	75,254
14	515123	Insurance - Life	1,326	1,326
15	515223	Insurance - Dental	7,843	7,843
16	515424	Worker's Compensation	800	800
17		<b>Total Personnel Services</b>	<b>\$ 500,486</b>	<b>\$ 500,486</b>
18				
19		<b>OPERATING EXPENSES</b>		
24	521854	Miscellaneous Membership	1,255	1,255
30	534141	Communications - Cell Phones	572	572
31	534243	Communications - Phone Expenses	1,754	1,754
32	534244	Communications - Emails/Web Hosting	-	-
34	535599	Contingency - Reserved	100,000	91,130
37	537054	Education and Seminars	2,015	2,015
38	538045	Insurance - General Liability	41,816	41,816
39	539049	Licenses and Taxes - Rental Land Lease	10,500	10,500
41	539949	Miscellaneous Expenses	849	849
42	541032	Professional Fees - Auditors	75,000	75,000
43	541033	Bank Fees	42,750	42,750
54	541034	Bank Fees - Closing Fees	-	65,000
55	544146	R&M Equipment Service Agreement	3,106	3,106
56	544246	R&M Building	-	-
57	544247	Postage Machine	1,788	1,788
58	544646	R&M Vehicles	1,500	-
59	544746	Air Condition	-	-
60	546652	Supplies - Gasoline	1,800	-
61	546654	Sunpass Operations	840	840
62	547051	Supplies - Office	2,460	2,460
63	547252	Supplies - Postage	19,800	19,800
64	547447	Supplies - Printing	450	450
65	547448	Document Management	-	-
66	547852	Supplies - Uniforms	95	95

	A	B	G	H
	Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
67				
68	547952	Employment Requirement	-	-
69	548840	Travel Expenses	1,150	-
70	554543	Utilities - Electricity	25,884	25,884
71	554643	Utilities - Water & Sewer	7,840	7,840
72	569264	C/O - Computers and Software	1,735	1,735
73	569864	C/O - Office Equipment	-	-
74	569967	C/O Vehicle	-	-
75	572001	Int/Principal - Revenue Note - Credit Line	34,074	34,074
76	572002	Interest/Principal Loan Shopping Center	80,522	80,522
77	572003	Interest/Principal Loan 10890	107,320	665,711
78	572005	Int/Principal Loan Maint Building / Stormwater	126,672	126,672
79	572006	Interest/Principal - Loan Computer System	88,310	88,310
80	590195	Elections	-	-
81	599002	Excess Revenue - Reserved	-	-
82	599003	1/2 Cent Transit MOE	129,095	129,095
83		Total Operating Expenses	\$ 910,952	\$ 1,521,023
84				
85		Total Finance Department Budget	\$ 1,411,438	\$ 2,021,509

	A	B	G	H
1	<b>City of Sweetwater</b>			
2	<b>Administration - Mayor's Office</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
			<b>2015-2016</b>	<b>2015-2016</b>
5	<b>Acct. #</b>	<b>Account Name</b>	<b>Proposed Budget</b>	<b>Amended Budget</b>
6				
7	601	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 209,349	\$ 169,593
9	512014	Payroll - Overtime	-	-
10	512017	Payroll - Sick Bank	4,221	3,272
11	513021	Payroll Taxes - Fica	16,339	13,224
12	513525	Payroll - Unemployment Group	-	-
13	514022	Retirement Trust Fund	4,493	4,493
14	515023	Insurance - Health	41,793	26,504
15	515123	Insurance - Life	884	663
16	515223	Insurance - Dental	2,741	2,055
17	515424	Worker's Compensation	675	675
18		<b>Total Personnel Services</b>	<b>\$ 280,495</b>	<b>\$ 220,479</b>
19				
20		<b>OPERATING EXPENSES</b>		
24	521754	Dade League Membership - Expense	480	480
30	525101	Emergency - Disaster Services	14,000	4,000
31	534141	Communications - Cell Phones	2,442	1,145
32	534243	Communications - Phone Expenses	2,676	2,676
33	534244	Communications - Emails/Web Hosting	-	-
39	538045	Insurance - General Liability	12,584	12,584
42	539949	Miscellaneous Expenses	13,000	8,000
50	541631	Professional Fees - Other	84,200	84,200
55	541633	Professional Fees - Outside Legal Labor	-	-
56	544048	IT Services	-	-
57	544146	R&M Equipment Service Agreement	4,156	4,156
60	544646	R&M Vehicles	1,750	-
62	546652	Supplies - Gasoline	2,600	-
63	546654	Sunpass Operations	840	840
64	547051	Supplies - Office	1,860	1,860
66	547447	Supplies - Printing	5,000	5,000
70	548840	Travel Expenses	5,000	1,800
71	548952	Awards & Trophies	500	500
85		<b>Total Operating Expenses</b>	<b>\$ 151,088</b>	<b>\$ 127,241</b>
86				
87		<b>Total Mayor's Office Expenses</b>	<b>\$ 431,583</b>	<b>\$ 347,720</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Clerk's Office</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
6				
7	602	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 233,954	\$ 233,954
9	512014	Payroll - Overtime	1,500	1,500
10	512017	Payroll - Sick Bank	4,492	4,492
11	513021	Payroll Taxes - Fica	18,356	18,356
13	514022	Retirement Trust Fund	18,174	18,174
14	515023	Insurance - Health	63,642	63,642
15	515123	Insurance - Life	1,105	1,105
16	515223	Insurance - Dental	5,110	5,110
17	515424	Worker's Compensation	648	648
18		<b>Total Personnel Services</b>	<b>\$ 346,981</b>	<b>\$ 346,981</b>
19				
20		<b>OPERATING EXPENSES</b>		
25	521854	Miscellaneous Membership	5,630	5,630
26	522154	Code Book	500	500
27	522254	Codification	4,900	4,900
28	522354	Publications	11,500	11,500
31	534141	Communications - Cell Phones	2,245	1,870
32	534243	Communications - Phone Expenses	1,973	1,973
33	534244	Communications - Emails/Web Hosting	-	-
38	537054	Education and Seminars	2,130	2,130
39	538045	Insurance - General Liability	12,025	12,025
42	539949	Miscellaneous Expenses	724	724
49	541431	Professional Fees - Legal City Attorney	120,000	120,000
55	544048	IT Services	-	-
56	544146	R&M Equipment Service Agreement	5,690	5,690
59	544646	R&M Vehicles	3,000	750
61	546652	Supplies - Gasoline	804	798
62	546654	Sunpass Operation	100	100
63	547051	Supplies - Office	2,626	2,626
65	547447	Supplies - Printing	500	500
66	547448	Document Management	4,766	4,766
69	548840	Travel Expenses	1,150	-
72	569264	C/O - Computers and Software	4,200	4,200
83		<b>Total Operating Expenses</b>	<b>\$ 184,463</b>	<b>\$ 180,682</b>
85		<b>Total Clerk's Office Expenses</b>	<b>\$ 531,444</b>	<b>\$ 527,663</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Business Tax Receipt</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	<b>602-720</b>	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 98,055	\$ 98,055
9	512014	Payroll - Overtime	5,000	5,000
10	512017	Payroll - Sick Bank	1,886	1,886
11	513021	Payroll Taxes - Fica	8,028	8,028
12	513525	Payroll - Unemployment Group	-	-
13	514022	Retirement Trust Fund	13,479	13,479
14	515023	Insurance - Health	42,554	42,554
15	515123	Insurance - Life	663	663
16	515223	Insurance - Dental	5,071	5,071
17	515424	Worker's Compensation	289	289
18		<b>Total Personnel Services</b>	<b>\$ 175,025</b>	<b>\$ 175,025</b>
19				
20		<b>OPERATING EXPENSES</b>		
25	521854	Miscellaneous Membership	225	225
32	534243	Communications - Phone Expenses	847	847
33	534244	Communications - Emails/Web Hosting	-	-
38	537054	Education and Seminars	700	700
39	538045	Insurance - General Liability	5,300	5,300
60	546652	Supplies - Gasoline	150	-
61	547051	Supplies - Office	1,500	1,500
67	548840	Travel Expenses	300	-
81		<b>Total Operating Expenses</b>	<b>\$ 9,022</b>	<b>\$ 8,572</b>
82				
83	<b>Total Business Tax Receipt Expenses</b>		<b>\$ 184,047</b>	<b>\$ 183,597</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Passport Office</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	602-721	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 201,410	\$ 174,446
9	512014	Payroll - Overtime	3,500	3,500
10	512017	Payroll - Sick Bank	2,770	2,253
11	513021	Payroll Taxes - Fica	15,888	13,785
12	513525	Payroll - Unemployment Group	-	-
13	514022	Retirement Trust Fund	22,464	17,971
14	515023	Insurance - Health	59,541	51,047
15	515123	Insurance - Life	1,105	884
16	515223	Insurance - Dental	5,110	4,425
17	515424	Worker's Compensation	615	615
18		<b>Total Personnel Services</b>	<b>\$ 312,403</b>	<b>\$ 268,926</b>
19				
20		<b>OPERATING EXPENSES</b>		
32	534243	Communications - Phone Expenses	1,900	1,900
33	534244	Communications - Emails/Web Hosting	-	-
39	538045	Insurance - General Liability	11,350	11,350
42	539949	Miscellaneous Expenses	250	250
55	544048	IT Services	-	-
56	544146	R&M Equipment Service Agreement	2,438	2,438
62	547051	Supplies - Office	8,990	8,990
69	554543	Utilities - Electricity	2,211	2,211
70	554643	Utilities - Water & Sewer	80	80
71	569264	C/O - Computers and Software	-	-
82		<b>Total Operating Expenses</b>	<b>\$ 27,219</b>	<b>\$ 27,219</b>
83				
84	<b>Total Passport Office Expenses</b>		<b>\$ 339,622</b>	<b>\$ 296,145</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Grants Office</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	Acct. #	Account Name	2015-2016 Revised Budget	2015-2016 Amended Budget
6				
7	603	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 67,231	\$ 67,231
9	512017	Payroll - Sick Bank	895	895
10	513021	Payroll Taxes - Fica	5,212	5,212
11	515023	Insurance - Health	8,494	8,494
12	515123	Insurance - Life	221	221
13	515223	Insurance - Dental	686	686
14	515424	Worker's Compensation	126	126
15		Total Personnel Services	<u>\$ 82,865</u>	<u>\$ 82,865</u>
16				
17		<b>OPERATING EXPENSES</b>		
21	521754	Dade League Membership - Expense	75	75
22	521854	Miscellaneous Membership	1,300	1,300
29	534243	Communications - Phone Expenses	565	565
30	534244	Communications - Emails/Web Hosting	-	-
35	537054	Education and Seminars	400	400
36	538045	Insurance - General Liability	2,375	2,375
39	539949	Miscellaneous Expenses	270	270
47	541631	Professional Fees - Other	101,250	101,250
49	541633	Professional Fees - Outside Legal	-	-
52	544048	IT Services	-	-
59	547051	Supplies - Office	834	834
79		Total Operating Expenses	<u>\$ 107,069</u>	<u>\$ 107,069</u>
80				
81		<b>Total Grants Office Expenses</b>	<u>\$ 189,934</u>	<u>\$ 189,934</u>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Human Resources</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	604	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 142,998	\$ 142,998
9	512014	Payroll - Overtime	500	500
10	512017	Payroll - Sick Bank	2,178	2,178
11	513021	Payroll Taxes - Fica	11,145	11,145
12	513525	Payroll - Unemployment Group	66,000	66,000
13	514022	Retirement Trust Fund	13,479	13,479
14	515023	Insurance - Health	40,555	40,555
15	515123	Insurance - Life	663	663
16	515223	Insurance - Dental	3,740	3,740
17	515424	Worker's Compensation	450	450
18		<b>Total Personnel Services</b>	<b>\$ 281,708</b>	<b>\$ 281,708</b>
19				
20		<b>OPERATING EXPENSES</b>		
21	521854	Miscellaneous Membership	390	390
30	522355	Publications - Non Legal Ads	1,000	1,000
32	534141	Communications - Cell Phones	669	275
33	534243	Communications - Phone Expenses	2,912	2,912
34	534244	Communications - Emails/Web Hosting	-	-
38	536654	Dues - Subscriptions	700	700
40	537054	Education and Seminars	1,200	1,200
41	538045	Insurance - General Liability	7,312	7,312
43	539349	Employee of the Month Award	600	600
52	541631	Professional Fees - Other	1,200	1,200
57	544048	IT Services	-	-
58	544146	R&M Equipment Service Agreement	4,295	4,295
63	546254	Supplies - Books & Publications	400	400
65	547051	Supplies - Office	2,000	2,000
67	547447	Supplies - Printing	500	500
69	547652	Supplies - Special Events/Holiday	4,600	4,600
70	547852	Supplies - Uniforms	475	475
71	547952	Employment Requirement	1,575	1,575
72	548840	Travel Expenses	1,200	-
73	548952	Awards and Trophies	500	500
87		<b>Total Operating Expenses</b>	<b>\$ 31,528</b>	<b>\$ 29,934</b>
88				
89		<b>Total Human Resource Expenses</b>	<b>\$ 313,236</b>	<b>\$ 311,642</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Information Technology</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	605	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 59,950	\$ -
9	512014	Payroll - Overtime	-	-
10	512017	Payroll - Sick Bank	1,151	-
11	513021	Payroll Taxes - Fica	4,674	-
12	513525	Payroll - Unemployment Group	-	-
13	514022	Retirement Trust Fund	4,493	-
14	515023	Insurance - Health	8,494	-
15	515123	Insurance - Life	221	-
16	515223	Insurance - Dental	685	-
17	515424	Worker's Compensation	165	-
18		<b>Total Personnel Services</b>	<b>\$ 79,833</b>	<b>\$ -</b>
19				
20		<b>OPERATING EXPENSES</b>		
25	521854	Miscellaneous Membership	200	200
31	534141	Communications - Cell Phones	752	-
32	534243	Communications - Phone Expenses	15,711	15,711
33	534244	Communications - Emails/Web Hosting	24,000	45,600
39	538045	Insurance - General Liability	3,055	3,055
50	541631	Professional Fees - Other	34,000	39,000
53	544046	R&M Equipment	3,500	3,500
54	544047	Computer & Software Maint Agreements	72,973	72,973
55	544048	IT Services	-	176,000
56	544246	R&M Building	-	-
57	544247	Postage Machine	-	-
58	544646	R&M Vehicles	-	-
59	544746	Air Condition	-	-
60	546652	Supplies - Gasoline	-	-
61	547051	Supplies - Office	210	210
70	569264	C/O - Computers and Software	15,250	15,250
81		<b>Total Operating Expenses</b>	<b>\$ 169,651</b>	<b>\$ 371,499</b>
82				
83		<b>Total Information Technology Expenses</b>	<b>\$ 249,484</b>	<b>\$ 371,499</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Administration - Social Services</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
6				
7	606	<b>PERSONNEL EXPENSES</b>		
8	512012	Payroll - Regular Salary	\$ 91,631	\$ 123,398
9	512014	Payroll - Overtime	1,000	1,000
10	512017	Payroll - Sick Bank	1,742	2,351
11	513021	Payroll Taxes - Fica	7,220	9,697
12	513525	Payroll - Unemployment Group	-	-
13	514022	Retirement Trust Fund	13,479	17,971
14	515023	Insurance - Health	20,794	29,288
15	515123	Insurance - Life	531	752
16	515223	Insurance - Dental	1,644	2,329
17	515424	Worker's Compensation	255	255
18		<b>Total Personnel Services</b>	<b>\$ 138,296</b>	<b>\$ 187,041</b>
19				
20		<b>OPERATING EXPENSES</b>		
31	534141	Communications - Cell Phones	608	608
32	534243	Communications - Phone Expenses	1,698	1,695
33	534244	Communications - Emails/Web Hosting	-	-
37	536749	Housing / Emergency Assistance	7,000	7,000
39	538045	Insurance - General Liability	25,771	25,771
42	539949	Miscellaneous Expenses	3,800	3,800
60	544146	R&M - Equipment Service Agreement	3,118	3,118
61	544646	R&M - Vehicles	1,500	1,000
62	546652	Supplies - Gasoline	3,444	-
63	546852	Supplies - Meals	39,420	40,000
64	547051	Supplies - Office	1,121	1,121
83		<b>Total Operating Expenses</b>	<b>\$ 87,480</b>	<b>\$ 84,113</b>
84				
85	<b>Total Social Services Dept. Expenses</b>		<b>\$ 225,776</b>	<b>\$ 271,154</b>

	A	B	D	G	H	I	
1	<b>City of Sweetwater</b>						
2	<b>Law Enforcement</b>						
3	<b>Proposed Budget FY 2015-2016</b>						
4							
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D	
6							
7	<b>521</b>	<b>Department 521 - Law Enforcement</b>					
8	512.012	Payroll- Regular Salaries	\$ 3,851,380	\$ 3,356,639	\$ 3,894,517	\$ 43,137	
9	512.014	Meetings, Overtime	161,800	129,932	129,932	\$ (31,868)	
10	512.015	Payroll - Incentive	7,500	12,180	8,880	\$ 1,380	
11	512.016	Traffic Duty	273,272	420,770	420,770	\$ 147,498	
12	512.017	Payroll- Sick Bank	52,992	51,794	56,832	\$ 3,840	
13	513-021	Payroll - Taxes	332,981	303,806	345,086	\$ 12,105	
14	514.022	Pension Contributions	184,157	773,856	828,455	\$ 644,298	
15	515.023	Insurance -Health	698,010	562,029	663,261	\$ (34,749)	
16	515.123	Insurance -Life	11,070	9,963	12,615	\$ 1,545	
17	515.223	Insurance - Dental	53,620	49,022	58,314	\$ 4,694	
18	515.424	Insurance - Workman's Comp	95,745	206,684	220,518	\$ 124,773	
19		<b>Total Personnel Services</b>	<b>\$ 5,722,527</b>	<b>\$ 5,876,675</b>	<b>\$ 6,639,180</b>	<b>\$ 916,653</b>	
20							
21		<b>OPERATING EXPENSES</b>					
22	525.478	Uniforms - Allowances	\$ 23,500	\$ 21,500	\$ 25,500	\$ 2,000	
23	525.878	Uniforms - Reservists	3,150	3,150	3,150	\$ -	
24	534.001	County Court Stand by Prog.	8,500	6,935	6,935	\$ (1,565)	
25	534.141	Communications - cell Phone	33,311	34,286	34,286	\$ 975	
26	534-243	Communications - Phone Expenses	20,760	34,557	34,557	\$ 13,797	
27	534-244	Communications - e-mail / Web Hosting	24,168	-	-	\$ (24,168)	
28	536-099	Donations	118	-	-	\$ (118)	
29	537-054	Education & Seminars	4,500	5,000	5,000	\$ 500	
30	537.055	General training	6,750	5,750	5,750	\$ (1,000)	
31	537.454	Florida COP Membership	250	400	400	\$ 150	
32	537.554	Dade County COP Membership	2,500	1,300	1,300	\$ (1,200)	
33	537.654	Miscellaneous Memberships	400	750	750	\$ 350	
34	537.655	Miscellaneous Memberships - Aviation Unit	250	-	-	\$ (250)	
35	538.045	Insurance - General Liability	195,288	295,017	332,308	\$ 137,020	
36	539.350	Office of the Month	600	600	600	\$ -	
37	539.949	Miscellaneous Expenses	4,050	13,352	13,352	\$ 9,302	
38	541.431	Professional Fees - Legal	-	-	-	\$ -	
39	541.631	Professional Fees - K-9 Unit	3,000	6,000	6,000	\$ 3,000	
40	541.633	Professional Fees - Outside Legal	5,000	7,200	5,000	\$ -	
41	541.634	Professional Fees - Vet Mounted Unit	3,500	3,500	3,500	\$ -	
42							
43							

	A	B	D	G	H	I
44	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
45	541.635	PD Special Operations	4,000	-	-	\$ (4,000)
46	541.733	Professional Fees - Traffic Cameras	1,886,561	2,199,242	2,199,242	\$ 312,681
47	542.044	Rent Expense - Equipment	7,540	17,330	17,330	\$ 9,790
48	542.244	Rental Facility	29,988	33,805	33,805	\$ 3,817
49	544.046	R&M - Equipment	13,500	5,898	5,898	\$ (7,602)
50	544.047	Computer & Software Maintenance Agmt.	-	10,565	10,565	\$ 10,565
51	544.048	IT Services	-	-	-	\$ -
52	544.246	R&M - Buildings	-	-	-	\$ -
53	544.248	R&M - Radar Gun Maintenance	4,500	2,840	2,840	\$ (1,660)
54	544.646	R&M - Vehicles	115,200	127,005	77,000	\$ (38,200)
55	544.647	R&M - Motorcycles	14,400	14,400	5,000	\$ (9,400)
56	544.648	R&M Helicopter	18,000	4,500	4,500	\$ (13,500)
57	544.649	Aviation- Required Training	1,800	-	-	\$ (1,800)
58	546.052	Supplies - Ammunition	9,000	6,050	6,050	\$ (2,950)
59	546-254	Supplies - Books & Publications	900			\$ (900)
60	546.652	Supplies - Gasoline	304,200	238,939	208,939	\$ (95,261)
61	546.653	Supplies - Gasoline Helicopter	10,800	2,700	2,700	\$ (8,100)
62	546.654	sun pass Operation	27,000	16,274	14,500	\$ (12,500)
63	547.051	Supplies -Office	18,000	19,801	15,801	\$ (2,199)
64	547.053	Supplies - Mounted Unit	7,800	8,070	8,070	\$ 270
65	547.054	Supplies - SWAT	9,000	-	-	\$ (9,000)
66	547.055	Supplies - Property Room	2,250	1,500	1,500	\$ (750)
67	547.057	Supplies - Red Light Camera	2,700	2,442	2,442	\$ (258)
68	547.059	Supplies - K-9 Unit	7,200	2,688	2,688	\$ (4,512)
69	547.060	Supplies - Prisoner Tracking -Wrist Band	500	500	500	\$ -
70	547.452	Uniforms - Motor Unit	8,900	4,950	4,950	\$ (3,950)
71	547.552	Photo Lab	450	150	150	\$ (300)
72	547.752	Bullet Proof Vest	4,500	3,600	3,600	\$ (900)
73	547.852	Supplies - Uniforms	27,500	25,650	25,650	\$ (1,850)
74	547.854	Uniforms - Bike unit	5,000	-	-	\$ (5,000)
75	547.855	Uniforms - Civilians Police Dept.	3,000	2,300	2,300	\$ (700)
76	547.949	Athletic Fund	1,440	1,450	1,450	\$ 10
77	547.952	Employment Requirement	2,600	728	728	\$ (1,872)
78	547.953	Fingerprints Supplies	2,250	1,185	1,185	\$ (1,065)
79	547.954	Physicals as per Contract	-	8,467	8,467	\$ 8,467
80	548.952	Awards and Trophies	1,800	720	720	\$ (1,080)
81	554.543	Utilities - Electricity	6,920	-	-	\$ (6,920)
82	554.643	Utilities - Water & Sewer	2,500	-	-	\$ (2,500)
83	554.943	Property Room Alarm	1,800	2,040	2,040	\$ 240
84	569.264	C/O - Computers & Software	23,750	15,588	15,588	\$ (8,162)
85	569.364	C/O - Motorcycles Leasing	51,300	54,000	54,000	\$ 2,700
86	569.464	C/O - Equipment	1,425	1,480	1,480	\$ 55
87	569.564	C/O - Emergency Equipment	7,600	3,800	3,800	\$ (3,800)
88						
89						

	A	B	D	G	H	I
90	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
91	569.864	C/O - Office Equipment	-	-	-	\$ -
92	569.963	C/O - Motorcycles	-	-	-	\$ -
93	572.006	Interest/Principal Loan Computer System	25,000	-	-	\$ (25,000)
94	580.071	Principal Payments	128,336	-	-	\$ (128,336)
95	580.072	Interest/Principal payments	66,030	59,786	59,786	\$ (6,244)
96						
97		Toal Operating Expenses	\$ 3,206,535	\$ 3,339,740	\$ 3,283,652	\$ 77,117
98						
99		<b>Total Law Enforcement Expenses</b>	<b>\$ 8,929,062</b>	<b>\$ 9,216,415</b>	<b>\$ 9,922,832</b>	<b>\$ 993,770</b>

	A	B	D	G	H	I	
1	<b>City of Sweetwater</b>						
2	<b>Building and Zoning</b>						
3	<b>Proposed Budget FY 2015-2016</b>						
4							
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H-D	
6							
7	524	Department 524 - Building and Zoning					
8	512.012	Payroll - Regular Salaries	\$ 290,822	\$ 382,860	\$ 477,460	\$ 186,638	
9	512.014	Meetings - Overtime	2,500	\$ 1,000	\$ 1,000	\$ (1,500)	
10	512.017	Payroll - Sick Bank	5,462	\$ 7,246	\$ 9,064	\$ 3,602	
11	513.021	Payroll - Taxes	22,842	\$ 29,921	\$ 37,297	\$ 14,455	
12	514.022	Pension Contributions	26,624	\$ 35,943	\$ 40,437	\$ 13,813	
13	515.023	Insurance - Health	105,261	\$ 116,977	\$ 125,471	\$ 20,210	
14	515.123	Insurance - Life	1,640	\$ 2,210	\$ 2,431	\$ 791	
15	515.223	Insurance - Dental	8,843	\$ 10,636	\$ 11,322	\$ 2,479	
16	515.424	Insurance - Workman's Comp	12,909	\$ 183,985	\$ 183,985	\$ 171,076	
17		Total Personnel Services	\$ 476,903	\$ 770,778	\$ 888,467	\$ 411,564	
18							
19		<b>OPERATING EXPENSES</b>					
20	522.154	Code Books	\$ -	\$ 2,170	\$ 2,170	\$ 2,170	
21	534.141	Communications - Cell Phone	866	\$ 7,550	\$ 7,550	\$ 6,684	
22	534.243	Communications - Phone Expenses	11,704	\$ 7,955	\$ 7,955	\$ (3,749)	
23	534.244	Communications - e-mail / Web Hosting	3,648	\$ 3,420	\$ 3,420	\$ (228)	
24	536.654	Dues & Subscriptions	200	\$ 1,114	\$ 1,114	\$ 914	
25	537.054	Education & Seminars	-	\$ 815	\$ 815	\$ 815	
26	538.045	Insurance - General Liability	26,635	\$ 50,054	\$ 50,054	\$ 23,419	
27	539.949	Miscellaneous Expenses	270	\$ 2,250	\$ 2,250	\$ 1,980	
28	541.134	Professional Fees - NPDES	-	\$ -	\$ -	\$ -	
29	541.231	Professional Fees - Engineering	150,000	\$ 150,000	\$ 150,000	\$ -	
30	541.631	Professional Fees - Other	-	\$ 83,480	\$ 83,480	\$ 83,480	
31	541.633	Professional Fees - Outside Legal	-	\$ 4,000	\$ 4,000	\$ 4,000	
32	541.932	Professional Fees - Building	459,500	\$ 328,715	\$ 328,715	\$ (130,785)	
33	541.933	Professional Fees - Zoning	-	\$ -	\$ -	\$ -	
34	542.244	Rental Facility	85,305	\$ 87,547	\$ 87,547	\$ 2,242	
35	544.046	R&M - Equipment	780	\$ -	\$ -	\$ (780)	
36	544.146	R&M - Equipment Service Agreement	3,600	\$ 5,313	\$ 5,313	\$ 1,713	
37	544.246	R&M - Building	-	\$ -	\$ -	\$ -	
38	544.048	IT Services	-	\$ -	\$ -	\$ -	
39	544.646	R&M Vehicles	-	\$ 6,000	\$ 6,000	\$ 6,000	
40	546.652	Supplies - Gasoline	4,500	\$ 11,002	\$ 11,002	\$ 6,502	
41	546.654	Sunpass Operation	-	\$ 840	\$ 840	\$ 840	
42	547.051	Supplies - Office	1,800	\$ 6,402	\$ 6,402	\$ 4,602	
43							

	A	B	D	G	H	I
44	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Proposed Budget	Adopt-Prop Var G-D
45						
46	547.352	Supplies - Janitorial	-	2,400	2,400	\$ 2,400
47	547.447	Supplies - Printing	2,700	2,130	2,130	\$ (570)
48	547.852	Supplies - Uniforms	740	1,745	1,745	\$ 1,005
49	554.543	Utilities - Electricity	5,870	4,405	4,405	\$ (1,465)
50	554.643	utilities - Water & Sewer	-	-	-	\$ -
51	569.264	C/O Computer & Software	-	30,000	30,000	\$ 30,000
52	569.464	C/O Equipment	-	4,065	4,065	\$ 4,065
53	569.964	C/O Vehicles & Trucks		1,700	1,700	\$ 1,700
54		Total Operating Expenses	\$ 758,118	\$ 805,072	\$ 805,072	\$ 46,954
55						
56		Total Building & Zoning Dept Expenses	\$ 1,235,021	\$ 1,575,850	\$ 1,693,539	\$ 458,518

	A	B	E	F
1	<b>City of Sweetwater</b>			
2	<b>Building and Zoning</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
6				
7	524	<b>PERSONNEL EXPENSES</b>		
8	512.012	Payroll - Regular Salaries	\$ 241,958	\$ 336,558
9	512.014	Meetings - Overtime	\$ 500	\$ 500
10	512.017	Payroll - Sick Bank	\$ 4,526	\$ 6,344
11	513.021	Payroll - Taxes	\$ 18,895	\$ 26,271
12	514.022	Pension Contributions	\$ 17,971	\$ 22,465
13	515.023	Insurance - Health	\$ 79,649	\$ 88,143
14	515.123	Insurance - Life	\$ 1,326	\$ 1,547
15	515.223	Insurance - Dental	\$ 6,662	\$ 7,348
16	515.424	Insurance - Workman's Comp	\$ 175,750	\$ 175,750
17		Total Personnel Services	<b>\$ 547,237.00</b>	<b>\$ 664,926.00</b>
18		<b>OPERATING EXPENSES</b>		
19	522.154	Code Books	2,020	2,020
20	534.141	Communications - Cell Phone	3,792	3,792
21	543.243	Communications - Phone Expenses	3,856	3,856
22	534.244	Communications - e-mail / Web Hosting	2,280	2,280
23	536.654	Dues & Subscriptions	285	285
24	537054	Education & Seminars	250	250
25	538.045	Insurance - General Liability	33,998	33,998
26	539.949	Miscellaneous Expenses	1,800	1,800
27	541.231	Professional Fees - Engineering		
28	541.631	Professional Fees - Other	55,600	55,600
29	541.932	Professional Fees - Building	328,715	328,715
30	541.933	Professional Fees - Zoning		
31	542.244	Rental Facility	43,773	43,773
34	544.146	R&M - Equipment Service Agreement	2,135	2,135
35	544.246	R&M - Building		
36	544.646	R&M - Vehicles	1,500	1,500
37	546.652	Supplies - Gasoline	3,600	3,600
38	547.051	Supplies - Office	3,000	3,000
39	547.352	Supplies - Janitorial	1,200	1,200
40	547.447	Supplies - Printing	1,080	1,080
41	547.852	Supplies - Uniforms	535	535
42	554.543	Utilities - Electricity	2,395	2,395
43	554-643	Utilities - Water & Sewer	-	-
44	569.264	C/O Computer & Software	30,000	30,000
45	569.464	C/O Equipment	4,065	4,065
46	569.964	C/O Vehicles & Trucks	1,700	1,700
47		Total Operating Expenses	<b>\$ 527,579.00</b>	<b>\$ 527,579.00</b>
48		<b>Total Building &amp; Zoning Dep. Expenses</b>	<b>\$ 1,074,816</b>	<b>\$ 1,192,505</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Code Compliance</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	<b>524</b>	<b>PERSONNEL EXPENSES</b>		
8	512.012	Payroll - Regular Salaries	140,902	140,902
9	512.014	Meetings - Overtime	500	500
10	512.017	Payroll - Sick Bank	2,720	2,720
11	513.021	Payroll - Taxes	11,026	11,026
12	514.022	Pension Contributions	17,972	17,972
13	515.023	Insurance - Health	37,328	37,328
14	515.123	Insurance - Life	884	884
15	515.223	Insurance - Dental	3,974	3,974
16	515.424	Insurance - Workman's Comp	3,650	3,650
17		<b>Total Personnel Services</b>	<b>218,956</b>	<b>218,956</b>
18				
19		<b>OPERATING EXPENSES</b>		
20	534.141	Communications - Cell Phone	3,325	3,325
21	543.243	Communications - Phone Expenses	2,795	2,795
22	534.244	Communications - e-mal / Web Hosting	1,140	1,140
23	536.654	Dues & Subscriptions	105	105
24	537.054	Education & Seminars	565	565
25	538.045	Insurance - General Liability	7,206	7,206
26	539.949	Miscellaneous Expenses	450	450
27	541.633	Professional Fees - Outside Legal	4,000	4,000
28	542.244	Rental Facility	21,887	21,887
29	544.048	IT Services	-	-
30	544.146	R&M - Equipment Service Agreement	1,589	1,589
31	544.646	R&M Vehicles	4,500	4,500
32	546.654	Sunpass Operations	840	840
33	546.652	Supplies - Gasoline	5,206	5,206
34	547.051	Supplies - Office	2,402	2,402
35	547.447	Supplies - Printing	1,000	1,000
36	5473.52	Supplies - Janitorial	1,200	1,200
37	547.852	Supplies - Uniforms	1,115	1,115
38	554.543	Utilities - Electricity	1,005	1,005
39		<b>Total Operating Expenses</b>	<b>60,330</b>	<b>60,330</b>
40				
41	<b>Total Code Compliance Dept. Expenses</b>		<b>279,286</b>	<b>279,286</b>

	A	B	D	E
1	<b>City of Sweetwater</b>			
2	<b>Engineering</b>			
3	<b>Proposed Budget FY 2015-2016</b>			
4				
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>
6				
7	524	PERSONNEL EXPENSES		
8	515.424	Insurance - Workman's Comp	4,585	4,585
9		Total Personnel Services	4,585	4,585
10				
11		OPERATING EXPENSES		
12	522.154	Code Books	150	150
13	534.141	Communications - Cell Phone	433	433
14	543.243	Communications - Phone Expenses	1,304	1,304
15	534.244	Communications - e-mal / Web Hosting	-	-
16	536.654	Dues & Subscriptions	724	724
17	537054	Education & Seminars	-	-
18	538.045	Insurance - General Liability	8,850	8,850
19	539.949	Miscellaneous Expenses	-	-
20	541.134	Professional fees - NPDES	-	-
21	541.231	Professional Fees - Engineering	150,000	150,000
22	541.631	Professional Fees - Others	27,880	27,880
23	541.932	Professional Fees - Building	-	-
24	541.933	Professional Fees - Zoning	-	-
25	542.244	Rental Facility	21,887	21,887
26	544.046	R&M - Equipment	-	-
27	544.048	IT Services	-	-
28	544.146	R&M - Equipment Service Agreement	1,589	1,589
29	544.246	R&M - Building	-	-
30	544.648	Sunpass Operations	-	-
31	546.652	Supplies - Gasoline	2,196	2,196
32	547.051	Supplies - Office	1,000	1,000
33	547.447	Supplies - Printing	50	50
34	547.852	Supplies - Uniforms	95	95
35	554.543	Utilities - Electricity	1,005	1,005
36		Total Operating Expenses	217,163	217,163
37				
38		Total Engineering Dept. Expenses	221,748	221,748

	A	B	D	G	H	I	
1	<b>City of Sweetwater</b>						
2	<b>School Guards</b>						
3	<b>Proposed Budget FY 2015-2016</b>						
4							
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget 2</b>	<b>2015-2016 Proposed Budget</b>	<b>Adopt-Prop Var H-D</b>	
6							
7	<b>529</b>	<b>PERSONNEL EXPENSES</b>					
8	512.012	Payroll - Regular Salary	28,073	20,558	20,558	\$ (7,515)	
9	513.021	Payroll Taxes - Fica	2,148	1,573	1,573	\$ (575)	
10	515.424	Workers Compensation Ins.	6,460	1,351	1,351	\$ (5,109)	
11		Total Personnel Services	\$ 36,681	\$ 23,482	\$ 23,482	\$ (13,199)	
12							
13		<b>OPERATING EXPENSES</b>					
14	547.852	Supplies - Uniforms	\$ 1,000	\$ 670	\$ 670	\$ (330)	
15		Total Operational Expenses	\$ 1,000	\$ 670	\$ 670	\$ (330)	
16							
17	<b>Total School Guards Expenses</b>		<b>\$ 37,681</b>	<b>\$ 24,152</b>	<b>\$ 24,152</b>	<b>\$ (13,529)</b>	

	A	B	D	G	H	I	
1	<b>City of Sweetwater</b>						
2	<b>Capital Improvement</b>						
3	<b>Proposed Budget FY 2015-2016</b>						
4							
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>2015-2016 Amended Budget</b>	<b>Adopt-Amd Var H-D</b>	
6							
7	<b>539</b>	<b>OPERATING EXPENSES</b>					
8	533.232	Impact Fees - Administration Fee	\$ -	\$ -	\$ -	\$ -	
9	541.647	Capital Improvement - Maint	55,000	25,000	25,000	(30,000)	
10	546.452	Supplies - Street	-	-	-	-	
11	554.543	Street Lights	13,000	15,189	15,189	2,189	
12	569.063	Capital Improvement - Signs	4,000	2,500	2,500	(1,500)	
13	569.064	General Government Impact Fees	-	-	-	-	
14	569.065	Police Impact Fees	-	-	-	-	
15	569.066	Parks Impact Fees	-	-	-	-	
16	569.067	Transportation Impact Fees	-	-	-	-	
17	569.464	Equipment	-	-	-	-	
18		Total Operational Expenses	\$ 72,000	\$ 42,689	\$ 42,689	\$ (29,311)	
19							
20	<b>Total Capital Improvement Expenses</b>		<b>\$ 72,000</b>	<b>\$ 42,689</b>	<b>\$ 42,689</b>	<b>\$ (29,311)</b>	

# City of Sweetwater

## Public Works

### Proposed Budget FY 2015-2016



1	A	B	D	G	H	I
2	City of Sweetwater					
3	Public Works					
4	Proposed Budget FY 2015-2016					
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H:D
6						
7	541	PERSONNEL EXPENSES				
8	512.012	Payroll - Regular Salary	666,326	550,874	705,438	\$ 39,112
9	512.014	Overtime & Compensation	18,000	10,000	10,000	\$ (8,000)
10	512.017	Payroll - Sick Bank	12,924	10,872	13,363	\$ 439
11	513.021	Payroll Taxes - Fica	53,340	43,739	55,753	\$ 2,413
12	514.022	Retirement Trust Fund	69,389	64,925	81,704	\$ 12,315
13	515.023	Insurance - Health	244,671	195,050	237,562	\$ (7,109)
14	515.123	Insurance - Life	3,864	3,167	4,051	\$ 187
15	515.223	Insurance - Dental	20,414	21,302	24,909	\$ 4,495
16	515.424	Worker's Compensation - Insurance	24,743	61,273	64,113	\$ 39,370
17		Total Personnel Services	\$ 1,113,671	\$ 961,202	\$ 1,196,893	\$ 83,222
18						
19		OPERATING EXPENSES				
20	531.031	EPA Pollution Regulation	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
21	534.141	Communications - Cell	3,461	3,461	3,461	\$ -
22	534.243	Communications - Phone Expenses	6,300	8,709	8,709	\$ 2,409
23	534.244	Communications - Email/Web Hosting	912	-	-	\$ (912)
24	538.045	General Liability	46,619	56,721	56,773	\$ 10,154
25	539.849	Pest Control	3,500	7,740	7,740	\$ 4,240
26	539.949	Miscellaneous Expense	3,150	3,000	3,000	\$ (150)
27	544.046	R&M Equipment	4,500	4,000	4,000	\$ (500)
28	544.047	Computer & Software Maint Agmt	-	-	-	\$ -
29	544.048	IT Services	-	-	-	\$ -
30	544.146	R&M Equip & Service Agreement	-	1,750	1,750	\$ 1,750
31	544.246	R&M Building Maintenance	9,000	18,000	10,000	\$ 1,000
32	544.346	Elevator	5,619	5,147	5,147	\$ (472)
33	544.746	Air Conditioner	3,500	3,500	3,500	\$ -
34	544.646	R&M Vehicles & Equipment	27,000	30,000	25,000	\$ (2,000)
35	544.846	R&M Road Maintenance	20,000	20,000	20,000	\$ -
36	544.946	R&M Parking Meters	1,500	1,500	1,500	\$ -
37	546.652	Gasoline	27,000	32,000	32,000	\$ 5,000
38	546.654	Sunpass Operation		1,200	1,200	\$ 1,200
39	546.952	Inmate Program Expense	1,080	1,200	1,200	\$ 120
40	547.051	Supplies - Office	2,700	2,700	2,700	\$ -
41	547.352	Supplies - Janitorial		9,000	9,000	\$ 9,000
42	547.852	Uniforms & Allowance	4,252	4,100	6,900	\$ 2,648
43	554.543	Utilities - Electricity	1,500	1,800	1,800	\$ 300
44						

	A	B	D	G	H	I
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Proposed Budget	Adopt-Prop Var G-D
45						
46						
47	554.643	Utilities - Water & Sewer	800	9,700	9,700	\$ 8,900
48	554.843	Utilities - Waste & Sanitation	982,311	821,299	821,299	\$ (161,012)
49	554.943	Building Alarm	2,160	767	767	\$ (1,393)
50	569.264	C/O Computer & Software		-	-	\$ -
51	569.464	C/O Equipment	6,300	6,300	6,300	\$ -
52	569.864	C/O Office Equipment		-	-	\$ -
53	569.966	C/O Vehicles & Trucks New Loan		-	-	\$ -
54	580.007	Vehicle & Equipment Note 2014	20,000	-	-	\$ (20,000)
55	580.071	Maintenance Vehicles & equipment Note	10,602	10,602	10,602	\$ -
56		Total Operating Expenses	\$ 1,196,916	\$ 1,067,346	\$ 1,057,198	\$ (139,718)
57						
58		Total Public Works Expenses	\$ 2,310,587	2,028,548	2,254,091	(56,496)

# City of Sweetwater

## Parks & Recreation

### Proposed Budget FY 2015-2016



1	A	B	D	F	G	H
2	City of Sweetwater					
3	Parks & Recreation					
4	Proposed Budget FY 2015-2016					
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
6						
7	<b>572</b>	<b>Department 572 - Parks &amp; Recreation</b>				
8	512.012	Payroll - Regular Salaries	\$ 260,568	204,994	204,994	(55,574)
9	512.014	Meetings - Overtime	18,000	3,500	3,500	(14,500)
10	512.012	Payroll - Sick Bank	3,071	1,745	1,745	(1,326)
11	513.021	Payroll - Taxes	23,366	15,816	15,816	(7,550)
12	514.022	Pension Contributions	13,312	13,478	13,478	166
13	515.023	Insurance - Health	47,229	42,553	42,553	(4,676)
14	515.123	Insurance - Life	615	663	663	48
15	515.223	Insurance - Dental	3,463	3,740	3,740	277
16	515.424	Insurance - Workman's Comp	21,515	5,160	5,160	(16,355)
17		<b>Total Personnel Services</b>	<b>\$ 391,139</b>	<b>291,649</b>	<b>291,649</b>	<b>(99,490)</b>
18						
19		<b>OPERATING EXPENSES</b>				
20	534.243	Communications - Phone Expenses	5,600	6,075	6,075	475
21	534.244	Communications - e-mail / web Hosting	456	-	-	(456)
22	536.099	Donations	865	-	-	(865)
23	538.045	Insurance - General Liability	112,402	33,115	33,115	(79,287)
24	539.849	Termite & Pest Control	675	1,535	1,535	860
25	539.949	Miscellaneous Expenses	2,250	1,500	1,500	(750)
26	544.048	IT Services	-	-	-	-
27	544.146	R&M - Equipment Service Agreement	2,600	1,430	1,430	(1,170)
28	544.246	R&M - Buildings	13,500	10,000	10,000	(3,500)
29	544.546	R&M Field	4,275	4,275	4,275	-
30	544.646	R&M Vehicles	-	1,500	1,500	1,500
31	544.648	Sunpass Operation	-	588	588	588
32	544.746	R&M - Air Conditioners	1,800	1,800	1,800	-
33	546.452	Uniforms Sport	5,000	980	980	(4,020)
34	546.652	Supplies - Gasoline	5,400	5,000	5,000	(400)
35	546.948	Carlow Park Expenses	1,700	1,700	1,700	-
36	546.949	Linear park Expenses	1,800	1,800	1,800	-
37	546.950	Dominoes Park Expenses	900	900	900	-
38	547.051	Supplies - Office	1,350	750	750	(600)
39	547.352	Supplies - Janitorial	-	5,741	5,741	5,741
40	547.447	Supplies - Printing	1,350	1,050	1,050	(300)
41	547.652	Supplies - Special Events/ Holidays	28,734	30,000	30,000	1,266
42	547-852	Supplies - Uniforms	1,303	600	600	(703)

	A	B	D	F	G	H
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var G-D
43						
44						
45	548.052	Baseball	3,150	1,859	1,859	(1,291)
46	548.152	Indoor - Outdoor Equipment	4,500	5,002	5,002	502
47	548.252	Summer Camp Activities	15,000	15,000	15,000	-
48	548.352	Basketball	900	250	250	(650)
49	548.434	Bus Rental	14,500	4,484	4,484	(10,016)
50	548552	Aftercare Program	-	2,100	2,100	2,100
51	548.652	Karate	270	270	270	-
52	548.852	Arts and Crafts	450	-	-	(450)
53	554.543	Utilities - Electricity	31,100	34,212	34,212	3,112
54	554.643	Utilities - Water & Sewer	3,800	12,040	12,040	8,240
55	569.167	Professional Fees - Park Impact Fees	-	-	-	-
56	569.264	C/O Computer & Software	-	-	-	-
57		Total Operating Expenses	\$ 265,630	185,556	185,556	(80,074)
58						
59		Total Parks & Recreation Dept. Expenses	\$ 656,769	477,205	477,205	(179,564)

	A	B	D	F	G
1	<b>City of Sweetwater</b>				
2	<b>1/2 Cent Tax Transit System</b>				
3	<b>Proposed Budget FY 2015-2016</b>				
4					
5	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Adopt-Prop Var F-D
6					
7	335.491	REVENUES	\$ 326,534	\$ 421,648	\$ 95,114
8		General Fund MOE	129,095	129,095	\$ -
9			<b>\$ 455,629</b>	<b>\$ 550,743</b>	<b>\$ 95,114</b>
10					
11		Department 544 - Mass Transit System			
12	512.012	Payroll - Regular Salaries	\$ 138,644	\$ 156,726	\$ 18,082
13	512.010	Meetings - Overtime	10,000	5,000	\$ (5,000)
14	512.017	Payroll - Sick Bank	2,592	3,005	\$ 413
15	513.021	Payroll - Taxes	11,601	12,985	\$ 1,384
16	514.022	Pension Contribution	14,643	20,423	\$ 5,780
17	515.023	Insurance - Heath	53,389	48,398	\$ (4,991)
18	515.123	Insurance - Life	902	907	\$ 5
19	515.223	Insurance - Dental	6,048	5,647	\$ (401)
20	515.424	Insurance - Workman's Comp	8,606	7,363	\$ (1,243)
21			<b>\$ 246,425</b>	<b>\$ 260,454</b>	<b>\$ 14,029</b>
22					
23		<b>OPERATING EXPENSES</b>			
24	533.232	Project Administration Fees	\$ 19,988	\$ 19,882	\$ (106)
25	534.243	Communications - Phone Expenses	700	180	\$ (520)
26	534.244	Communications - e-mail / Web Hosting	912	115	\$ (797)
27	537.054	Education & Seminars	1,000	1,000	\$ -
28	538.045	Insurance - General Liability	31,595	17,932	\$ (13,663)
29	539.949	Miscellaneous Expenses	964	500	\$ (464)
30	542.244	Rental Facility	29,218	14,575	\$ (14,643)
31	544.046	R&M - Equipment	2,000	-	\$ (2,000)
32	544.048	IT Services	-	750	\$ 750
33	544.646	R&M - Vehicles	30,000	30,000	\$ -
34	544.846	R&M - Roads	24,400	15,000	\$ (9,400)
35	546.652	Supplies - Gasoline	38,000	32,385	\$ (5,615)
36	546.654	Sunpass Operations	-	1,400	\$ 1,400
37	547.051	Supplies - Office	500	1,000	\$ 500
38	547-852	Supplies - Uniforms	1,090	1,729	\$ 639
39	554.543	Utilities - Electricity	69,860	68,941	\$ (919)
40	569.063	Capital Improvement - Sign	5,000	-	\$ (5,000)
41	569.464	C/O - Equipment	3,500	1,000	\$ (2,500)
42	580.071	Principal Payments	54,726	-	\$ (54,726)

	A	B	D	F	G
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Adopt-Prop Var F-D
43					
44					
45	580.072	Principal Payments	82,531	83,900	1,369
46					
47		Total Mass Transit System	\$ 395,984	\$ 290,289	\$ (105,695)
48					
49		Total Departmental Expenses	\$ 642,409	\$ 550,748	\$ (91,666)

CITY OF SWANSEA  
EXPENSES  
BUDGET YEAR 2015

Account# 335.491 REVENUES \$ 421,648  
 Account# 335.491 REVENUES \$ 129,095  
 Account# 335.491 REVENUES \$ 550,743

335.491 REVENUES	\$ 421,648
General Fund MOE	\$ 129,095
Total Revenues	\$ 550,743

Transportation		Transit		
<b>Personnel Expenses</b>				
512.012 Payroll-Regular Salaries	\$ 63,113.00	512.012 Payroll-Regular Salaries	93,613.00	156,726.00
512.014 Payroll-Overtime	-	512.014 Payroll-Overtime	5,000.00	5,000.00
512.017 Payroll-Sick bank	1,212.00	512.017 Payroll-Sick bank	1,794.00	3,005.00
513.021 Payroll -Taxes	4,921.00	513.021 Payroll -Taxes	8,064.00	12,985.00
514.022 Pension	3,372.00	514.022 Pension	17,051.00	20,423.00
515.023 Health	19,944.00	515.023 Health	28,454.00	48,398.00
515.123 Life	167.00	515.123 Life	740.00	907.00
515.223 Dental	1,767.00	515.223 Dental	3,880.00	5,647.00
515.424 Worker's comp	150.00	515.424 Worker's comp	7,213.00	7,363.00
<b>Total Personnel Expenses</b>	<b>94,646.00</b>	<b>Total Personnel Expenses</b>	<b>165,809.00</b>	<b>260,454.00</b>
533.232 Project Administration fee (5%)	19,882.00	533.232 Project Administration fee (5%)	-	19,882.00
534.243 Communication Phones	180.00	534.243 Communication Phones	-	180.00
534.244 Communications - Email / Web Hosting	115.00	534.244 Communications - Email / Web Hosting	-	115.00
537.054 Education and Seminars	-	537.054 Education and Seminars	1,000.00	1,000.00
538.045 General Liability	3,985.00	538.045 General Liability	13,947.00	17,932.00
539.949 Miscellaneous	500.00	539.949 Miscellaneous	-	500.00
540.046 R&M Equipment	-	540.046 R&M Equipment	-	-
544.048 IT Services	750.00	544.048 IT Services	-	750.00
542.244 Rental - Facility	14,575.00	542.244 Rental - Facility	-	14,575.00
544.646 R&M Vehicle & Equipment	10,450.00	544.646 R&M Vehicle & Equipment	19,550.00	30,000.00
544.846 R&M Roads	15,000.00	544.846 R&M Roads	-	15,000.00
546.652 Supplies - Gas	5,325.00	546.652 Supplies - Gas	27,060.00	32,385.00
546.654 Sunpass Operation	900.00	546.654 Sunpass Operation	500.00	1,400.00
547.051 Supplies - Office	1,000.00	547.051 Supplies - Office	-	1,000.00
547.852 Supplies - Uniforms	435.00	547.852 Supplies - Uniforms	1,294.00	1,729.00
554.543 Street Lights	68,941.00	554.543 Street Lights	-	68,941.00
569.063 Capital Improvement - Signs	-	569.063 Capital Improvement - Signs	-	-
569.464 Equipment	1,000.00	569.464 Equipment	-	1,000.00
569.964 c/o - Vehicle & Trucks	-	569.964 c/o - Vehicle & Trucks	-	-
580.071 Principal pmts fy	-	580.071 Principal pmts fy	-	-
580.072 Principal pmts fy	-	580.072 Principal pmts fy	83,900.00	83,900.00
<b>Total Transportation Budget</b>	<b>143,038.00</b>	<b>Total Transit Budget</b>	<b>147,251.00</b>	<b>290,289.00</b>



**City of Sweetwater**  
**Stormwater & Street Fund**  
**Proposed Budget FY 2015-2016**

	A	B	D	E	F
1	<b>City of Sweetwater</b>				
2	<b>Stormwater &amp; Street Fund</b>				
3	<b>Proposed Budget FY 2015-2016</b>				
4					
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Adopt-Prop Var E-D</b>
6					
7	337.300	Stormwater UT	\$ 646,700	\$ 672,568	\$ 25,868
8	399.999	Fund Balance Appropriation	0	-	\$ -
9			<u>\$ 646,700</u>	<u>\$ 672,568</u>	<u>\$ 25,868</u>
10					
11		Department 538 - Stormwater Drainage			
12	512.012	Payroll - Regular Salaries	\$ 179,216	\$ 182,703	\$ 3,487
13	512.014	Meetings - Overtime	5,000	2,500	\$ (2,500)
14	512.017	Payroll - Sick Bank	3,451	3,633	\$ 182
15	513.021	Payroll - Taxes	14,357	14,446	\$ 89
16	514.022	Pension Contributions	12,480	16,849	\$ 4,369
17	515.023	Insurance - Health	65,135	76,331	\$ 11,196
18	515.123	Insurance - Life	769	825	\$ 56
19	515.223	Insurance - Dental	5,436	6,226	\$ 790
20	515.424	Insurance - Workman's Comp	5,378	12,728	\$ 7,350
21			<u>\$ 291,222</u>	<u>\$ 316,241</u>	<u>\$ 25,019</u>
22					
23		<b>OPERATING EXPENSES</b>			
24	533.232	Project Administration Fees	\$ 64,700	64,700	\$ -
25	534.141	Communications - Cell Phone	\$ 870	850	\$ (20)
26	534.243	Communications - Phone Expenses	\$ 500	282	\$ (218)
27	534.244	Communications - E-mail /Web Hosting	\$ 228	228	\$ -
28	537.054	Education & Seminars	\$ 1,000	1,000	\$ -
29	538.045	Insurance - General Liability	\$ 26,635	13,124	\$ (13,511)
30	539.949	Miscellaneous Expenses	\$ 1,000	1,000	\$ -
31	541.134	Professional Fees - NPDES	\$ 1,436	2,600	\$ 1,164
32	541.631	Utilities - Adm - Fees	\$ 10,800	10,800	\$ -
33	542.244	Rental Facility	\$ 10,986	16,355	\$ 5,369
34	544.046	R&M - Equipment	\$ 30,000	28,836	\$ (1,164)
35	544.146	R&M - Equipment Service Agreement	\$ 1,800	1,361	\$ (439)
36	544.246	Building Maintenance	\$ -	5,000	\$ 5,000
37	544.446	R&M Canal Maintenance Cost Share	\$ 51,095	66,594	\$ 15,499
38	544.646	R&M - Vehicles	\$ 10,000	10,000	\$ -
39	546.652	Supplies - Gasoline	\$ 14,300	12,342	\$ (1,958)
40	546.654	Sunpass Operations	\$ 420	420	\$ -
41	547.051	Supplies - Office	\$ 500	500	\$ -
42	547.852	Supplies- Uniforms	\$ 889	1,013	\$ 124

	A	B	D	E	F
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Adopt-Prop Var E-D
43					
44					
45	554-543	Utilities - Electricity	\$ 20,000	18,282	\$ (1,718)
46	554.643	Utilities - Water & Sewer	\$ 2,500	5,729	\$ 3,229
47	554.843	Utilities - Waste & Sanitation	\$ 10,000	6,864	\$ (3,136)
48	569.464	C/O - Equipment	\$ 2,750	2,750	\$ -
49	580.071	Principal Payments	\$ 82,714	75,821	\$ (6,893)
50	580.072	Principal Payments	\$ 10,775	9,876	\$ (899)
51					
52		Total Stormwater & Drainage	355,898	356,327	\$ 429
53					
54		Total Departmental Expenses	\$ 647,120	\$ 672,568	\$ 25,448

	A	B	D	E	F	
1	<b>City of Sweetwater</b>					
2	<b>Senior Center</b>					
3	<b>Proposed Budget FY 2015-2016</b>					
4						
5	<b>Acct. #</b>	<b>Account Name</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Adopt-Prop Var E-D</b>	
6						
7	112-000	Revenues				
8	334.600	Alliance for the Aging	\$ 683,077	\$ 683,077	\$ -	
9	334.610	Alliance for the Aging (OAA)	111,081	-	(111,081)	
10	334.611	Alliance for the Aging (NSIP)	77,192	-	(77,192)	
11	334.612	Alliance for the Aging (OAA)	37,788	-	(37,788)	
12	334.613	Alliance for the Aging (OAA) 1556	-	76,666	76,666	
13	334.614	Alliance for the Aging (NSIP) 1556	-	19,425	19,425	
14	334.615	Alliance for the Aging (OAA) 1656	-	76,666	76,666	
15	334.616	Alliance for the Aging (NSIP) 1656	-	58,068	58,068	
16			<b>\$ 909,138</b>	<b>\$ 913,902</b>	<b>\$ 4,764</b>	
17						
18						
19	<b>112-575</b>	<b>Department 575 - Senior Center</b>				
20	512.012	Payroll - Regular Salaries	\$ 261,188	\$ 249,837	\$ (11,351)	
21	512.014	Meetings, Overtime	2,000	2,000	-	
22	513.021	Payroll - Taxes	20,134	19,113	(1,021)	
23	515.023	Insurance - Health	87,488	54,384	(33,104)	
24	515.123	Insurance - Life	1,763	1,446	(317)	
25	515.223	insurance - Dental	7,568	6,411	(1,157)	
26	515.424	Insurance - Workmans Comp	10,757	5,279	(5,478)	
27		<b>Total Personnel Services</b>	<b>\$ 390,898</b>	<b>\$ 338,470</b>	<b>\$ (52,428)</b>	
28					-	
29		<b>OPERATING EXPENSES</b>			-	
30	534-243	Communications - Phone Expenses	6,800	9,792	2,992	
31	538.045	Insurance - General Liability	7,000	6,936	(64)	
32	541.531	Professional Fees - Nutritions	2,000	3,425	1,425	
33	541-532	Professiona Fees - Janitorial	24,800	23,760	(1,040)	
34	541-631	Professional Fees - Other	4,000	9,120	5,120	
35	541-731	Professional Fees - Music	9,620	-	(9,620)	
36	541.931	Professional Fees - Grant Administration	5,800	-	(5,800)	
37	544.046	R&M - Equipment	2,000	2,000	-	
38	544.146	R&M - Equipment Service Agreement	4,500	3,538	(962)	
39	544.246	R&M - Buildings	22,079	7,504	(14,575)	
40	544.646	R&M - Vehicles	5,000	980	(4,020)	
41	546.652	Supplies- Gasoline	11,000	13,200	2,200	
42	546.852	Supplies - Meals	378,021	426,007	47,986	

	A	B	D	E	F
	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Adopt-Prop Var E-D
43					
44					0
45	547.051	Supplies - Office	5,000	2,500	(2,500)
46	547.352	Supplies - Janitorial	1,500	1,040	(460)
47	547.652	Supplies - Special Events / Holidays	8,620	41,230	32,610
48	547.852	Supplies - Uniforms	3,000	600	(2,400)
49	554.543	Utilities - Electricity	12,000	21,600	9,600
50	554.643	Utilities - Water & Sewer	4,000	2,200	(1,800)
51	569.964	C/O - Vehicles & Trucks			0
52	569.864	C/O - Office Equipment	1,500		(1,500)
53	599.002	Excess Revenue			0
54					0
55		Total Department 575 - Senior Center	\$ 518,240	\$ 575,432	\$ 57,192
56					0
57		<b>Total Departmental Expenses</b>	<b>\$ 909,138</b>	<b>\$ 913,902</b>	<b>\$ 4,764</b>

TO: MARIE SCHMIDT

PLEASE BE ADVISED THAT I WOULD LIKE TO  
REQUEST AN EMERGENCY MEETING ON MONDAY  
OCT 26, 2015 AT 8 PM, IN REFERENCE TO  
THE VETO RES. #4107

PLEASE CONTACT THE COMMISSIONERS FOR  
APPROVAL.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE  
DO NOT HESITATE TO CONTACT ME DIRECTLY.

THANK YOU.  
Adrian Harris  
Commissioner

23 OCT 12 05

I AGREE WITH CALLING  
AN EMERGENCY MEETING FOR  
MONDAY OCTOBER 24

MANUFACTURER  
MANUFACTURER  
10-23-15

## Marie Schmidt

---

**From:** Commissioner Prisca Barreto  
**Sent:** Friday, October 23, 2015 12:18 PM  
**To:** Marie Schmidt; Commissioners  
**Cc:** Mayor Orlando Lopez; Guillermo Cuadra ([gc@cuadralaw.net](mailto:gc@cuadralaw.net)); Guillermo Cuadra; Ralph Ventura; Carmen Garcia  
**Subject:** RE: Veto Message Res. #4107 Budget

YES I WILL CONCUR COMM BARRETO

Sent from my Verizon Wireless 4G LTE smartphone

----- Original message -----

**From:** Marie Schmidt <[mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)>  
**Date:** 10/23/2015 12:15 PM (GMT-05:00)  
**To:** Commissioners <[Commissioners@cityofsweetwater.fl.gov](mailto:Commissioners@cityofsweetwater.fl.gov)>  
**Cc:** Mayor Orlando Lopez <[olopez@cityofsweetwater.fl.gov](mailto:olopez@cityofsweetwater.fl.gov)>, "Guillermo Cuadra ([gc@cuadralaw.net](mailto:gc@cuadralaw.net))" <[gc@cuadralaw.net](mailto:gc@cuadralaw.net)>, Guillermo Cuadra <[GCuadra@cityofsweetwater.fl.gov](mailto:GCuadra@cityofsweetwater.fl.gov)>, Ralph Ventura <[rventura@cityofsweetwater.fl.gov](mailto:rventura@cityofsweetwater.fl.gov)>, Carmen Garcia <[cgarcia@cityofsweetwater.fl.gov](mailto:cgarcia@cityofsweetwater.fl.gov)>  
**Subject:** FW: Veto Message Res. #4107 Budget

Honorable Commissioners,

Commissioner Llanio has asked that an Emergency Commission Meeting be called for the attached item on Monday, October 26, 2015 at 8:00PM. If you concur, please reply to this email.

Marie O. "Val" Schmidt, MMC

City Clerk/ Dir. of Administration

## Marie Schmidt

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**From:** Commissioner Jose A. Bergouignan  
**Sent:** Friday, October 23, 2015 1:14 PM  
**To:** Marie Schmidt; Carmen Garcia  
**Subject:** RE: Veto Message Res. #4107 Budget

YES I CONCUR FOR AN EMERGENCY MEETING. COMMISSIONER BERGOUIGNAN  
THANK YOU

---

----- Original message -----

From: Marie Schmidt <[mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)>  
Date: 10/23/2015 12:15 PM (GMT-05:00)  
To: Commissioners <[Commissioners@cityofsweetwater.fl.gov](mailto:Commissioners@cityofsweetwater.fl.gov)>  
Cc: Mayor Orlando Lopez <[olopez@cityofsweetwater.fl.gov](mailto:olopez@cityofsweetwater.fl.gov)>, "Guillermo Cuadra ([gc@cuadralaw.net](mailto:gc@cuadralaw.net))" <[gc@cuadralaw.net](mailto:gc@cuadralaw.net)>, Guillermo Cuadra <[GCuadra@cityofsweetwater.fl.gov](mailto:GCuadra@cityofsweetwater.fl.gov)>, Ralph Ventura <[rventura@cityofsweetwater.fl.gov](mailto:rventura@cityofsweetwater.fl.gov)>, Carmen Garcia <[cgarcia@cityofsweetwater.fl.gov](mailto:cgarcia@cityofsweetwater.fl.gov)>  
Subject: FW: Veto Message Res. #4107 Budget

Honorable Commissioners,

Commissioner Llanio has asked that an Emergency Commission Meeting be called for the attached item on Monday, October 26, 2015 at 8:00PM. If you concur, please reply to this email.

Marie O. "Val" Schmidt, MMC

City Clerk/ Dir. of Administration

OCT 23 2015

23 OCT | 17

I Isolina MARONÓ CITY COMMISSIONER.  
AGREE WITH COLLING AN EMERGENCY  
MEETING FOR MONDAY OCT 26 AT  
8 P.M.

*Isolina Maronó*

## Marie Schmidt

---

**From:** Commissioner Eduardo Suarez  
**Sent:** Friday, October 23, 2015 2:11 PM  
**To:** Marie Schmidt  
**Cc:** Commissioners; Mayor Orlando Lopez; Guillermo Cuadra (gc@cuadralaw.net); Guillermo Cuadra; Ralph Ventura; Carmen Garcia  
**Subject:** Re: Veto Message Res. #4107 Budget  
**Attachments:** image001.jpg; image001.jpg; image001.jpg

I concur with having this meeting.  
Eduardo M. Suarez, Commissioner

Sent from my iPad

On Oct 23, 2015, at 12:15 PM, Marie Schmidt <[mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)> wrote:

Honorable Commissioners,

Commissioner Llanio has asked that an Emergency Commission Meeting be called for the attached item on Monday, October 26, 2015 at 8:00PM. If you concur, please reply to this email.

Marie O. "Val" Schmidt, MMC  
City Clerk/ Dir. of Administration



[mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)

City Hall: (305) 221-0411

Direct: (305) 455-6604

Fax: (305) 221-2541

500 S.W. 109 Avenue

Sweetwater, FL 33174

## Marie Schmidt

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**From:** Commissioner Jose M. Diaz  
**Sent:** Friday, October 23, 2015 3:42 PM  
**To:** Marie Schmidt  
**Subject:** Re: Veto Message Res. #4107 Budget  
**Attachments:** image001.jpg

Hi Val, this is to confirm my availability for the special commission meeting on Monday October 26, 2015.

Best regards,

Jose M. Diaz, Vice Mayor  
City of Sweetwater

> On Oct 23, 2015, at 12:15 PM, Marie Schmidt <[mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)> wrote:  
>  
> Honorable Commissioners,  
>  
> Commissioner Llanio has asked that an Emergency Commission Meeting be called for the attached item on Monday, October 26, 2015 at 8:00PM. If you concur, please reply to this email.  
>  
>  
>  
>  
> Marie O. "Val" Schmidt, MMC  
> City Clerk/ Dir. of Administration  
>  
>  
> [Commission-Seal\_FINAL\_duotone\_200x200]  
>  
> [mschmidt@cityofsweetwater.fl.gov](mailto:mschmidt@cityofsweetwater.fl.gov)<<mailto:mschmidt@cityofsweetwater.fl.g>>  
> ov>  
> City Hall: (305) 221-0411  
> Direct: (305) 455-6604  
> Fax: (305) 221-2541  
> 500 S.W. 109 Avenue  
> Sweetwater, FL 33174  
>  
> Please be advised that under Florida law, e-mail addresses are public  
> records. If you do not want your e-mail address released in response  
> to a public records request, do not send electronic mail to this  
> entity. Instead, contact the City of Sweetwater by phone, (305)  
> 221-0411, or in writing 500 SW 109 Avenue, Sweetwater, FL 33174  
>  
>  
>