



SPECIAL COMMISSION MEETING

MEETING DATE: WEDNESDAY, AUGUST 26, 2015 AT 7:00 PM COMMISSION CHAMBERS, 500 SW 109 AVENUE

1. ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. INVOCATION.
4. PUBLIC COMMENTS.
5. A RESOLUTION OF THE MAYOR AND COMMISSION OF THE CITY OF SWEETWATER APPROVING BUDGET REVISION NO. 1 OF THE CITY OPERATING BUDGET FOR FISCAL YEAR 2014-2015 AND AMENDING THE SAID OPERATING BUDGET OF THE CITY OF SWEETWATER.
6. AUTHORIZATION TO PAY INVOICE OF WEISS, SEROTA, HELFMAN, FORMER CITY ATTORNEYS. (\$14,197.48 BUDGETED, \$11,829.85 UNBUDGETED)
7. ADJOURNMENT.

THIS MEETING WAS CALLED AT THE REQUEST OF MAYOR LOPEZ.

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. PERSONS WHO NEED AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT CITY CLERK MARIE SCHMIDT AT 221-0411 BY NOON ON THE DAY BEFORE THE MEETING IN ORDER TO REQUEST SUCH ASSISTANCE.

RESOLUTION NO. ____

**A RESOLUTION OF THE MAYOR AND COMMISSION OF
THE CITY OF SWEETWATER APPROVING BUDGET
REVISION NO. 1 OF THE CITY OPERATING BUDGET FOR
FISCAL YEAR 2014-2015 AND AMENDING THE SAID
OPERATING BUDGET OF THE CITY OF SWEETWATER.**

WHEREAS, the Mayor has submitted a proposed revision of the Fiscal Year 2014-2015 budget; and,

WHEREAS, the City Commission of the City of Sweetwater has examined the proposed revision to the operating budget for fiscal year 2014-2015 as prepared by the Mayor and Finance Department; and,

WHEREAS, the Mayor and City Commission wish to amend the operating budget for fiscal year 2014-2015 to conform with the aforesaid revision:

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

SECTION 1. That the attached budget revision No. 1 to the operating budget of the City of Sweetwater prepared by the Mayor and Finance Department, a copy of which is attached to this resolution, be and the same is hereby approved.

SECTION 2. The 2014-2015 budget so revised is hereby adopted.

SECTION 3. That this resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its reenactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED AND ADOPTED this day of , 2015.

ORLANDO LOPEZ, MAYOR

JOSE M. DIAZ, COMMISSION PRESIDENT

RESOLUTION NO.

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ATTEST:

MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT

JOSE BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT

PRISCA BARRETO, COMMISSIONER

MANUEL DUASSO, COMMISSIONER

IDANIA LLANIO, COMMISSIONER

ISOLINA MARONO, COMMISSIONER

EDUARDO M. SUAREZ, COMMISSIONER



Orlando Lopez
Mayor

MEMORANDUM

Date: February 25, 2015
To: Honorable Jose M. Diaz, Commission President and Members of
The City Commission
From: Orlando Lopez, Mayor
Re: FY 14-15 Budget Revision No. 1

DESCRIPTION OF ITEM

In order to comply with auditing standards, State law, meet contractual obligations and properly carry operations to the end of this Fiscal Year, we are submitting the attached FY 14-15 Budget Revision No. 1 for your consideration.

BACKGROUND

Every year the City is required to complete budget revisions in order to properly keep accounts current and continue to fund operations.

FISCAL IMPACT

In order to meet significant expense increases in approved contractual obligations including PBA and IUPAT pension contribution increases, regular salary and retroactive salary increases, court settlements, and professional service fee increases, the City was required to use \$800,000 from reserves.

RECOMMENDATION

In order to move forward with the City's financial operations, comply with auditing standards, State law, approved contractual obligations and properly carry accounts to the end of this fiscal year, we respectfully ask for your approval.



Department / Section Director

	A	B	C	D	H	J
1	CITY OF SWEETWATER REVENUES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	Adopt-Prop
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	VAR
8			Budget	Budget	Budget	H-D
9						
10						
11		Ad Valorem	3,542,880	3,437,754	3,457,520	19,766
12		Sales, Franchise & Utility Taxes	2,115,732	2,266,503	2,284,423	17,920
13		Licenses, Permits & Ordinances	2,000,582	3,117,672	2,721,297	(396,375)
14		State Revenue Sharing	2,003,147	2,157,918	2,179,535	21,617
15		Other Charges for Services	1,273,674	1,120,947	1,113,117	(7,830)
16		Safety & Parks	3,242,312	4,384,737	4,313,409	(71,328)
17		Miscellaneous	530,860	691,063	625,282	(65,781)
18		Rents & Royalties	388,726	311,998	327,206	15,208
19		Sales of Surplus	20,000	20,000	2,015	(17,985)
20		Impact Fees Appropriation		-	164,047	164,047
21		Fund Balance Appropriation		-	800,000	800,000
22						
23		TOTAL REVENUES	15,117,913	17,508,592	17,987,851	479,259
24						
25	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
26						
27						
28						
29						
30			2013-2014	2014-2015	2014-2015	Adopt-Prop
31	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	VAR
32			Budget	Budget	Budget	H-D
33						
34						
35		511 Legislative	613,001	612,802	548,672	(64,130)
36		512 Executive	435,278	411,825	358,127	(53,698)
37		513 Administration	3,108,622	3,242,845	3,415,001	172,156
48		521 Police	7,746,536	8,929,062	9,278,888	349,826
49		524 Building, Zoning	633,629	1,235,021	1,257,498	22,477
53		529 School Guards	39,949	37,681	33,430	(4,251)
54		539 Capital Improvement	67,000	72,000	107,346	35,346
55		541 Maintenance Dept.	1,824,667	2,310,587	2,350,464	39,877
56		572 Parks & Recreations	649,231	656,769	638,425	(18,344)
57						
58		TOTAL EXPENDITURES	15,117,913	17,508,592	17,987,851	479,259

	A	B	C	E	I	J
1	REVENUES					
2	BUDGET YEAR 2014-2015					
3						
4						
5			2013-2014	2014-2015	2014-2015	2014-2015
6			ADOPTED	ADOPTED	Revision #1	Diff
7	ACCT. #	ACCOUNT NAME	Budget	Budget	Budget	
8						
9		AD VALOREM TAXES				
10	311.000	Current Ad Valorem Taxes 2.7493 mill	3,542,880	3,437,754	3,457,520.00	19,766
11		Sub-total Ad Valorem Taxes	3,542,880	3,437,754	3,457,520.00	19,766
12						
13		SALES AND USE TAXES				
14	312.401	Local Option Gas Tax	241,810	247,747	252,680.00	4,933
15	312.402	Gas Tax Motor Fuel-New Local Option	93,498	96,017	97,430.00	1,413
16		Sub-total Sales and Use Taxes	335,308	343,764	350,110.00	6,346
17						
18		FRANCHISE FEES				
19	323.100	Florida Power & Light	465,651	481,517	503,823.00	22,306
20	323.701	Solid Waste Franchise	302,807	303,350	287,409.00	(15,941)
21	323.702	Bus Benches Franchise	7,200	7,200	7,200.00	-
22		Sub-total Franchise Fees	775,658	792,067	798,432.00	6,365
23						
24		UTILITY SERVICE TAXES				
25	314.100	Florida Power & Light	529,780	665,030	645,768.00	(19,262)
26	314.300	Miami Dade Water & Sewer	79,122	81,820	97,099.00	15,279
27	314.900	Misc. Utility Tax	18,413	28,000	26,773.00	(1,227)
28	315.101	Local Comm. Service Tax	377,451	355,822	366,241.00	10,419
29		Sub-total Utility Taxes	1,004,766	1,130,672	1,135,881.00	5,209
30						
31		PROFESSIONAL OCCUP. LICENSES				
32	316.000	Occupational Licenses	82,167	82,167	8,079.00	(74,088)
33		Sub-total Prof. Occup. Lic.	82,167	82,167	8,079.00	(74,088)
34						
35		BUILDING PERMITS				
36	322.010	Building Permits	864,805	1,500,000	1,259,300.00	(240,700)
37	322.011	Permits - Public Works	27,500	80,000	53,394.00	(26,606)
38	322.020	Misc. Permits & Clerk Fees	35,000	38,180	36,870.00	(1,310)
39		Sub-total Building Permits	927,305	1,618,180	1,349,564.00	(268,616)
40						
41		OTHER LICENSES FEES & PERMITS				
42	329.010	Zoning	186,610	545,825	379,712.00	(166,113)
43	329.100	Municipal Licenses	762,000	800,000	800,000.00	-
44	329.200	Contractors Licenses	8,000	10,000	10,000.00	-
45	329.300	Burglar Alarm Registration	12,000	26,500	21,846.00	(4,654)
46	363.201	General Government Impact Fees	-	-	25,480.00	25,480
47	363.202	Police Impact Fees	-	-	37,856.00	37,856
48	363.203	Parks Impact Fees	-	-	-	-
49	363.204	Transportation Impact Fees	-	-	-	-
50		Sub-total Licenses, fees, & Permits	968,610	1,382,325	1,274,894.00	(107,431)
51						
52		STATE SHARED REVENUES				
53	335.120	State Revenue Sharing	574,850	632,043	632,043.00	-
54	335.104	Mobile Home Licenses	19,200	18,513	24,208.00	5,695
55	335.105	Alcoholic Beverage Licenses	12,200	10,700	8,009.00	(2,691)
56	335.108	Half Cent Sales Tax	1,396,897	1,496,662	1,515,275.00	18,613
57		Sub-total State Shared Revenues	2,003,147	2,157,918	2,179,535.00	21,617

	A	B	C	E	I	J
58			2013-2014	2014-2015	2014-2015	2014-2015
59			ADOPTED	ADOPTED	Revision #1	Diff
60	ACCT. #	ACCOUNT NAME	Budget	Budget	Budget	
61		PUBLIC SAFETY				
62	342.103	Traffic Penalties	12,500	12,500	5,865.00	(6,635)
63	342.104	Fingerprints	79,250	81,500	24,668.00	(56,832)
64	342.105	Metro School Guards	29,600	24,000	16,445.00	(7,555)
65	342.900	Miscellaneous Income (PD)	168,000	10,000	5,913.00	(4,087)
66	342.901	Metro Court Income	246,360	376,094	379,718.00	3,624
67	342.902	Police Report	3,500	3,500	1,635.00	(1,865)
68	342.904	Police off-duty income	383,900	480,717	480,718.00	1
69	342.905	Traffic Lights Camera	2,215,202	3,338,402	3,308,631.00	(29,771)
70	342.906	PD Special Operations	-	4,000	7,000.00	3,000
71		Sub-total Public Safety	3,138,312	4,330,713	4,230,593.00	(100,120)
72						
73		PARKING FACILITIES				
74	344.501	Parking Fees	24,560	19,698	3,054.00	(16,644)
75		Sub-total Parking Facilities	24,560	19,698	3,054.00	(16,644)
76						
77		PARKS AND RECREATION				
78	347.201	Registration Fees	30,000	14,824	5,749.00	(9,075)
79	347.203	Registration Fees-Summer Camp	62,000	27,200	35,963.00	8,763
80	347.900	Miscellaneous Income/PARKS	1,500	1,500	556.00	(944)
81	347.901	Miscellaneous Income/Workman's Comp	10,500	10,500	40,548.00	30,048
82		Sub-total Parks and Recreation	104,000	54,024	82,816.00	28,792
83						
84		OTHER CHARGES FOR SERVICES				
85	343.400	Solid Waste	1,096,600	1,017,659	1,017,659.00	-
86	349.101	Grant Management Fees/Senior Center	41,198	5,800	-	(5,800)
87	349.201	Storm Water Mgmt. Fees	64,600	66,700	64,670.00	(2,030)
88	349.202	Stormwater Utility	10,800	10,800	10,800.00	-
90	349.402	Half Cent Tax - Transit Fees	19,395	19,988	19,988.00	-
91		Sub-Total Other Charges. for Services	1,273,674	1,120,947	1,113,117.00	(7,830)
92						
93		VIOLATIONS LOCAL ORDINANCES				
94	354.000	Code Enforcement	22,500	35,000	88,760.00	53,760
95		Sub-total Violations Local Ord.	22,500	35,000	88,760.00	53,760
96						
97		BANK INTEREST				
98	361.100	Banks Interest	5,300	5,300	5,032.00	(268)
99		Sub-Total Banks Interest	5,300	5,300	5,032.00	(268)
100						
101		RENTS AND ROYALTIES				
102	362.001	Cingular Wireless Tower Lease	57,475	59,739	63,872.00	4,133
103	359.002	Clerk of the Court	14,000	14,000	14,000.00	-
104	362.102	Carlow Gazebo Rental	3,500	3,500	2,475.00	(1,025)
105	362.103	Jorge Mas Canosa Youth Center	53,800	53,800	57,850.00	4,050
106	362.104	City Tower Rental Fee	74,675	74,675	76,558.00	1,883
107	362.106	Rental Baseball - Field	-	300	8,100.00	7,800
108	362.107	Rental Income Shopping Center	65,276	65,780	64,147.00	(1,633)
109	362.108	Rental Income Stormwater	60,000	10,986	10,986.00	-
110	362.109	Rental Income Transit	60,000	29,218	29,218.00	-
111		Sub-total Rents and Royalties	388,726	311,998	327,206.00	15,208
112						
113		SALES OF SURPLUS				
114	364.000	Proceeds - Disposition of Fixed Assets	20,000	20,000	2,015.00	(17,985)
115		Sub-total Sales of Surplus	20,000	20,000	2,015.00	(17,985)
116						

	A	B	C	E	I	J
117			2013-2014	2014-2015	2014-2015	2014-2015
118			ADOPTED	ADOPTED	Revision #1	Diff
119	ACCT. #	ACCOUNT NAME	Budget	Budget	Budget	
120						
121		MISCELLANEOUS REVENUES				
122	341.904	Passport fees	467,000	567,310.00	509,795.00	(57,515)
123	347.202	Advertising Space -	11,000	13,200.00	13,200.00	-
124	366.001	Donations -Administration	-	3,122.00	2,500.00	(622)
125	366.002	Donations - Parks	-	865.00	-	(865)
126	366.003	Donations - Police	-	118.00	700.00	582
127	369.000	Miscellaneous Income	20,000	20,000.00	22,802.00	2,802
128	369.005	Misc. Ins. Claims Reimbursement	-	58,450	67,598.00	9,148
129		Sub-Total Miscellaneous Revenues	498,000	663,065	616,595.00	(46,470)
130						
131		NON OPERATING SOURCES				
132	389.100	Non-Op. Bank Interest	3,000	3,000	601.00	(2,399)
133		Sub-total Non Operating Sources	3,000	3,000	601.00	(2,399)
134						
135						
136		TOTAL REVENUES	15,117,913	17,508,592	17,023,804.00	(484,788)
137						
138	388.888	TRANSPORTATION IMPACT FEES			164,047.00	
139	399.999	UNRESERVED FUND BALANCE	-		800,000.00	
140						
141						
142		REVENUES AND FUND BALANCE	\$15,117,913	\$17,508,592	17,987,851.00	(\$484,788)

	A	B	C	E	I	J
1	CITY OF SWEETWATER					
2	EXPENSES					
3	BUDGET YEAR 2014/2015					
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9						
10						
11	511	LEGISLATIVE - COMMISSIONERS				
12						
13		PERSONNEL SERVICES				
14	512.011	Commissioners Fees	84,120	84,120	84,120.00	-
15	512.012	Payroll - Regular Salary	33,981	33,880	33,738.00	(142)
16	512.017	Payroll - Sick Bank	627	642	642.00	-
17	513.021	Payroll taxes -FICA	23,787	21,384	21,044.00	(340)
18	514.022	Retirement Trust Fund	78,767	87,643	83,451.00	(4,192)
19					-	-
20		INSURANCE			-	-
21	515.023	Insurance - Health	184,641	179,889	113,818.00	(66,071)
22	515.123	Insurance - Life	1,584	1,640	1,544.00	(96)
23	515.223	Insurance - Dental	10,435	8,847	10,164.00	1,317
24		TOTAL PERSONNEL SERVICES	417,942	418,045	348,521.00	(69,524.00)
25						
26		OPERATING EXPENSES				
27	521.040	Auto Expenses	50,200	50,200	50,296.00	96
28	522.049	Expense Account	110,680	110,680	110,893.00	213
29	534.141	Communications - Cell Phones	5,400	6,056	6,334.00	278
30	534.243	Communications - Phone Expenses	1,129	1,247	1,198.00	(49)
31	534.244	Communications - Email/Web Hosting	-	1,824	1,862.00	38
33	544.046	R&M - Equipment	750	750	1,098.00	348
34	544.146	R&M - Equipment Service Agrmnt	2,480	-	-	-
35	547.051	Supplies - Office	600	900	4,578.00	3,678
36	547.653	Commissioners Office-	21,000	21,000	21,793.00	793
37	554.543	Utilities - Electricity	1,620	1,300	1,299.00	(1)
38	554.643	Utilities - Water & Sewer	1,200	800	800.00	-
39		SUB-TOTAL OP. EXPENSES	195,059	194,757	200,151.00	5,394
40						
41		TOTAL LEGISLATIVE	613,001	612,802	548,672.00	(64,130)

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9						
10						
11	512	EXECUTIVE				
12						
13		Personal Services				
14	512.011	MAYOR	95,000	95,000	95,000.00	-
15	512.012	City Clerk (1201)	100,390	100,390	100,390.00	-
16	512.017	Payroll - Sick Bank	1,929	1,929	1,929.00	-
17	513.021	Payroll Taxes - FICA	18,196	16,242	16,242.00	(0.00)
18	514.022	Pension	125,335	100,304	86,550.00	(13,754.00)
19						
20		Insurance				
21	515.023	Insurance - Health	48,004	47,056	29,447.00	(17,609.00)
22	515.123	Insurance - Life	396	410	521.00	111.00
23	515.223	Insurance - Dental	2,828	3,048	2,005.00	(1,043.00)
24		TOTAL PERSONAL SERV.	392,078	364,379	332,084.00	(32,295.00)
25						
26		Operating Expenses				
27	521.243	City Clerk - Expenses	2,500	2,500	-	(2,500.00)
28	522.05	Mayor's - Expenses	15,000	15,000	15,000.00	-
29	522.549	Mayor's - Limited Account	5,000	5,000	-	(5,000.00)
30	534.141	Communications - Cell Phone	-	870	1,052.00	182.00
31	534.243	Communications Phone Expenses	-	1,380	1,380.00	-
32	534.244	Communications - Emails/Website Hosting	-	456	456.00	-
33	541.031	Professional Fees-Actuarial	-	-	-	-
34	544.046	R&M - Equipment	1,000	1,500	1,550.00	50.00
35	544.646	R&M - Vehicles	2,000	1,000	1,147.00	147.00
36	546.652	Supplies - Gasoline	7,000	6,240	2,233.00	(4,007.00)
37	546.654	Sunpass Operations	-	-	725.00	725.00
38	546.953	Supplies - Emergency Operation Center	1,500	1,500	-	(1,500.00)
39	547.051	Supplies - Office	1,200	2,000	2,000.00	-
40	548.840	Mayor's Travel Expenses	8,000	10,000	500.00	(9,500.00)
41	569.264	C/O - Computers and Software	-	-	-	-
42	536.099	Donations - Festival	-	-	-	-
43		SUB-TOTAL OP. EXPENSES	43,200	47,446	26,043.00	(21,403.00)
44						
45		TOTAL EXECUTIVE	\$ 435,278	\$ 411,825	358,127.00	(53,698.00)

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9						
10	513	ADMINISTRATION				
11						
12		Personal Expenses				
13						
14	512.012	Payroll - Reg Salary	982,682	1,116,254	1,199,842.00	83,588
15	512.014	Meetings, Overtime	20,500	30,500	32,066.00	1,566
16	512.017	Sick Bank	16,483	18,646	21,775.00	3,129
17	513.021	Taxes	87,386	89,154	94,821.00	5,667
18	513.525	Unemployment Comp	15,000	15,000	15,000.00	-
19	514.022	Retirement Contribution - Pension	69,888	139,872	159,622.00	19,750
20	515.023	Health	399,056	337,434	259,634.00	(77,800)
21	515.123	Life	4,554	5,207	5,338.00	131
22	515.223	Dental	28,270	26,265	26,844.00	579
23	515.424	Worker's Compensation	14,400	25,819	78,412.00	52,593
24		TOTAL PERSONAL SERVICES	1,638,219	1,804,151	1,893,354.00	89,203
25						-
26		Operating Expenses				-
27	521.042	Finance Director - Expense Acct.	1,500	1,350	-	(1,350)
28	521.440	Deputy City Clerk - Expenses	1,500	1,500	75.00	(1,425)
29	521.554	Florida League Membership - Expenses	2,500	3,800	3,800.00	-
30	521.754	Dade League Membership - Expense	6,940	6,900	5,921.00	(979)
31	521.854	Miscellaneous Membership	5,287	6,600	7,259.00	659
32	522.154	Code Book	500	500	-	(500)
33	522.254	Codification	3,000	4,522	-	(4,522)
34	522.354	Publications	30,000	11,520	11,520.00	-
35	522.355	Publications-Non Legal Ads	3,500	10,800	4,150.00	(6,650)
36	525.101	Emergency - Disaster Services	14,000	14,000	14,000.00	-
37	534.141	Communications - Cell Phones	17,000	4,470	6,736.00	2,266
38	534.243	Communications - Telephone Expenses	15,000	37,260	37,260.00	-
39	534.244	Communications - Emails/Website Hosting	12,300	9,324	9,955.00	631
40	535.549	Contingency	10,000	10,000	-	(10,000)
41	535.599	Contingency - Reserved	150,000	107,505	30,000.00	(77,505)
42	536.099	Donations - Festival	-	3,122	2,500.00	(622)
43	536.749	Housing/Emergency Assistance	7,000	7,200	7,200.00	-
44	537.054	Education and Seminars	5,500	7,344	4,752.00	(2,592)
45	538.045	Insurance - General Liability	81,250	143,432	109,637.00	(33,795)
46	539.049	Licenses and Taxes - Rental Land Lease)	11,500	11,500	12,048.00	548
47	539.349	Employee of the month AWARD	600	600	600.00	-
48	539.949	Miscellaneous Expenses	20,000	18,000	20,525.00	2,525
49	541.032	Professional fees - Auditors	40,000	79,350	81,850.00	2,500
50	541.033	Bank Fees	43,714	40,714	53,742.00	13,028

	A	B	C	E	I	J
51			2013-2014	2014-2015	2014-2015	2014-2015
52	Account #	ACCOUNT NAME	ADOPTED	ADOPTED	Revision #1	Diff
53			Budget	Budget	Budget	
54						
55	541.132	Annexation fee	25,000	-	-	-
56	541.133	Professional fees - GASB Implement	2,500	-	-	-
57	541134	Professional fees - NPDES	5,000	-	-	-
58	541331	Prof. fees - Misc. Legal	3,000	4,500	2,798.00	(1,702)
59	541431	Professional fees - Legal - City Attorney	95,000	95,000	126,803.00	31,803
60	541631	Professional fees - other	-	37,800	119,353.00	81,553
61	541632	Professional fees - Meeting Transmission	3,600	-	-	-
62	541633	Professional fees - Outside Legal - Labor	85,000	-	-	-
63	544046	R&M - Equipment	15,500	13,950	26,213.00	12,263
64	544047	Computer & Software Maint Agreements	0	10,422	12,362.00	1,940
65	544146	R&M - Equipment Service Agreement	15,940	11,625	16,702.00	5,077
66	544246	R&M - Building	15,000	13,500	18,223.00	4,723
67	544247	Postage Machine	2,200	2,000	1,788.00	(212)
68	544646	R&M - Vehicles	-	4,800	4,800.00	-
69	544746	Air Condition	-	5,800	1,080.00	(4,720)
70	546652	Supplies - Gasoline	12,200	7,000	10,901.00	3,901
71	546654	Sunpass Operation		-	2,603.00	2,603
72	547050	Supplies - Equipment	-	-	4,140.00	4,140
73	547051	Supplies - Office	15,000	15,000	21,770.00	6,770
74	547252	Supplies - Postage	21,300	19,200	20,200.00	1,000
75	547447	Supplies - Printing	23,800	20,000	10,000.00	(10,000)
76	547448	Document Management	4,000	3,488	3,488.00	-
77	547852	Supplies - Uniforms	4,600	3,500	3,500.00	-
78	547952	Employment Requirement	2,500	2,050	2,424.00	374
79	548840	Travel Expenses	6,000	3,000	3,362.00	362
80	554543	Utilities - Electricity	20,000	20,200	20,200.00	-
81	554643	Utilities - Water and Sewer	4,000	3,840	4,720.00	880
82	569264	C/O - Computers and Software	5,000	2,600	15,345.00	12,745
83	569464	C/O - Equipment	-	-	14,082.00	14,082
84	569864	C/O - Office Equipment	1,500	1,500	1,500.00	-
85	572001	Interest - Revenue Note - Credit Line	35,411	35,411	66,332.00	30,921
86	572002	Interest Loan Shopping Center	80,521	79,724	79,724.00	-
87	572003	Interest Loan 10890	107,591	107,320	107,320.00	-
88	572005	Interest Loan Maint Building / Stormwater	126,756	126,756	126,756.00	-
89	572006	Interest Loan- Computer System	80,808	88,310	88,310.00	-
90	590195	Elections	40,000	30,000	-	(30,000)
91	599001	Settlement Expenses	-	-	32,223.00	32,223
92	599002	Excess Revenue	-	-	-	-
93	599003	1/2 Cent Transit MOE	129,085	129,085	129,095.00	10
94		TOTAL OPERATING SUPPLIES	1,470,403	1,438,694	1,521,647.00	82,953
95						
96		TOTAL ADMINISTRATION	3,108,622	3,242,845	3,415,001.00	172,156

	A	B	C	E	I	J
1	CITY OF SWEETWATER					
2	EXPENSES					
3	BUDGET YEAR 2014/2015					
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
10						
21						
22	521	POLICE DEPARTMENT EXPENSES				
23		Personnel Expenses				
24	512012	Payroll - Regular Salary	3,183,010	3,851,380	4,035,708.00	184,328
25	512014	Overtime & Compensation	139,000	161,800	126,287.00	(35,513)
26	512015	Payroll - Incentive	11,400	7,500	10,505.00	3,005
27	512016	Payroll - Off Duty	285,525	273,272	391,145.00	117,873
28	512017	Payroll - Sick Bank	49,560	52,992	54,406.00	1,414
29	513021	Payroll - Taxes	314,383	332,981	351,396.00	18,415
30	514022	Pension	298,206	184,157	517,635.00	333,478
31	515023	Health	732,654	698,010	533,354.00	(164,656)
32	515123	Life	9,504	11,070	11,058.00	(12)
33	515223	Dental	51,436	53,620	53,277.00	(343)
34	515424	Worker's Compensation-Insurance	134,700	95,745	135,311.00	39,566
35		TOTAL PERSONAL SERVICES	5,209,378	5,722,527	6,220,082.00	497,555.00
36						
37		Operating Expenses				
38						
39	525478	Uniform Allowance	22,500	23,500	23,500.00	-
40	525878	Uniforms for Reservist	3,500	3,150	466.00	(2,684)
41	534001	County Court Standby Program	8,500	8,500	5,173.00	(3,327)
42	534141	Cellular phones	35,000	33,311	39,999.00	6,688
43	534243	Phone & Communications	20,760	20,760	35,137.00	14,377
44	534244	Communications - Email/Web Hosting	8,100	24,168	25,897.00	1,729
45	536099	Donations	-	118	700.00	582
46	537054	Education & Seminars	5,000	4,500	5,000.00	500
47	537055	General Training	-	6,750	4,492.00	(2,258)
48	537454	Florida C.O.P.	150	250	250.00	-
49	537554	Dade County C.O.P.	200	2,500	850.00	(1,650)
50	537654	Misc. Memberships	300	400	750.00	350
51	537655	Misc. Memberships - Aviation Unit	-	250	45.00	(205)
52	538045	General Liability	205,000	195,288	245,826.00	50,538
53	539350	Officer of the Month	-	600	600.00	-
54	539949	Miscellaneous Expenses	4,500	4,050	10,368.00	6,318
56	541631	Professional Fees - K-9 Unit	3,000	3,000	3,000.00	-
57	541633	Professional Fees - Outside Legal	-	5,000	6,900.00	1,900
58	541634	Professional Fees - Vet Mounted Unit	-	3,500	950.00	(2,550)
59	541635	Special Operations PD	-	4,000	720.00	(3,280)
60	541733	Professional Fees - Traffic Cameras	1,329,121	1,886,561	1,833,142.00	(53,419)
61	542044	Copier Agreement	15,497	7,540	9,616.00	2,076
62	542244	Rental Facility	-	29,988	29,988.00	-
63	544046	R&M - Equipment	15,000	13,500	13,500.00	-
65	544246	R&M Building	-	-	2,500.00	2,500
66	544248	Radar Gun Maint. & Cali.	4,400	4,500	4,500.00	-

	A	B	C	E	I	J
67			2013-2014	2014-2015	2014-2015	2014-2015
68	Account #	ACCOUNT NAME	ADOPTED	ADOPTED	Revision #1	Diff
69			Budget	Budget	Budget	
70	544646	R&M - Vehicles	115,000	115,200	115,200.00	-
71	544647	R&M - Motorcycle	15,000	14,400	15,573.00	1,173
72	544648	R&M - Helicopter	20,000	18,000	7,934.00	(10,066)
73	544649	Aviation- Required Training		1,800	-	(1,800)
74	546052	Ammunition	7,000	9,000	6,094.00	(2,906)
75	546254	Books & Publications	800	900	-	(900)
76	546652	Gasoline	318,000	304,200	263,431.00	(40,769)
77	546653	Gasoline - Helicopter	10,000	10,800	3,964.00	(6,836)
78	546654	Sunpass Operation	-	27,000	13,522.00	(13,478)
79	547051	Office Supplies	15,000	18,000	18,221.00	221
80	547053	Supplies - Mounted Unit	-	7,800	8,235.00	435
81	547054	Supplies - SWAT	-	9,000	5,829.00	(3,171)
82	547055	Supplies - Property Room	-	2,250	577.00	(1,673)
84	547057	Supplies - Red Light Camera	-	2,700	3,050.00	350
86	547059	Supplies - K-9 Unit	-	7,200	7,200.00	-
87	547060	Supplies - Prisoner Tracking - Wrist Band	-	500	-	(500)
88	547452	Uniforms - Motor Unit	4,300	8,900	12,123.00	3,223
89	547552	Photo-lab	500	450	-	(450)
90	547752	Supplies - Bullet Proof Vest	5,000	4,500	3,884.00	(616)
91	547852	Uniforms	18,000	27,500	30,329.00	2,829
93	547854	Uniforms - Bike Unit	-	5,000	3,074.00	(1,926)
94	547855	Uniforms - Civilians Police Dept		3,000	1,160.00	(1,840)
95	547949	Athletic Fund	-	1,440	1,440.00	-
96	547952	Employment Requirement	2,500	2,600	939.00	(1,661)
97	547953	Fingerprints supplies	1,500	2,250	314.00	(1,936)
99	548952	Awards and Trophies	-	1,800	250.00	(1,550)
100	554543	Florida, Power & Light	10,764	6,920	6,243.00	(677)
101	554643	Water & Sewer	2,500	2,500	3,519.00	1,019
102	554943	Property Room Alarm	1,800	1,800	664.00	(1,136)
103	569264	C/O - Computers and Software	25,000	23,750	15,588.00	(8,162)
104	569364	Motorcycle leases	45,600	51,300	52,875.00	1,575
105	569464	C/O - Equipment	-	1,425	1,249.00	(176)
106	569564	Emergency Equipment	-	7,600	1,677.00	(5,923)
109	572006	Interest Loan - Computer System	25,000	25,000	-	(25,000)
110	580071	Police Vehicles & Equip Note	128,336	128,336	85,558.00	(42,778)
111	580072	Police Vehicles & Equip Note	66,030	66,030	65,221.00	(809)
112		TOTAL OP. EXPENSES	2,537,158	3,206,535	3,058,806.00	(147,729.00)
113						
114		TOTAL POLICE	7,746,536	8,929,062	9,278,888.00	349,826.00

	A	B	C	E	I	J
1	CITY OF SWEETWATER					
2	EXPENSES					
3	BUDGET YEAR 2014/2015					
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9	524	BUILDING & ZONING, P&ROADS				
10						
11		Revenues				
12						
21						
22		Personnel Services				
23	512012	Regular Salaries	175,936	290,822	370,430.00	79,608
24	512014	Overtime & Compensation	2,500	2,500	2,500.00	-
25	512017	Payroll - Sick Bank	3,260	5,462	7,377.00	1,915
26	513021	Payroll taxes -FICA	15,572	22,842	28,961.00	6,119
27	514022	Pension	13,312	26,624	27,657.00	1,033
28	515023	Health Insurance	74,578	105,261	74,340.00	(30,921)
29	515123	Life	990	1,640	1,478.00	(162)
30	515223	Dental	5,634	8,843	8,002.00	(841)
31	515424	Worker's Compensation - Insurance	5,400	12,909	8,998.00	(3,911)
32		TOTAL PERSONAL SERVICES	297,182	476,903	529,743.00	52,840
33						
34		Operating Expenses				
35	534141	Cellular phones & Air Cards	-	866	2,675.00	1,809
36	534243	Communications	4,500	11,704	13,141.00	1,437
37	534244	Communications - Email/Web Hosting	-	3,648	3,781.00	133
38	536654	Dept. Dues & Subscriptions	500	200	135.00	(65)
39	536655	Court Filing Fee			195.00	195
40	538045	Insurance - General Liability	3,137	26,635	27,805.00	1,170
41	539949	Misc. Expense	1,000	270	510.00	240
42	541231	Professional Fees - engineering	-	150,000	150,000.00	-
43	541431	Professional Fees - Legal	1,000	-	1,981.00	1,981
44	541633	Professional Fees - Outside Legal	3,500	-	1,200.00	1,200
45	541932	Professional Fees - Building	310,500	459,500	411,461.00	(48,039)
47	542244	Rental - Facility	-	85,305	84,584.00	(721)
48	544046	R&M Equipment	800	780	6,810.00	6,030
49	544146	Equipment Service Agrmnt	770	3,600	3,729.00	129
51	546652	Gasoline	5,200	4,500	5,077.00	577
52	546654	Sunpass Operations	-	-	155.00	155
53	547051	Office Supplies	2,000	1,800	4,405.00	2,605
54	547447	Supplies - Printing		2,700	2,786.00	86
55	547852	Uniforms & Allowance	740	740	2,120.00	1,380
56	554543	Utilities - Electricity	1,800	5,870	5,205.00	(665)
61		TOTAL OP. EXPENSES	336,447	758,118	727,755.00	(30,363)
62						
63		TOTAL BUILDING & ZONING	633,629	1,235,021	1,257,498.00	22,477

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9	529	SCHOOL GUARDS				
10						
11		PERSONNEL SERVICES				
12	512013	Payroll - Other Salaries/Wages	32360	28,073	25,413.00	(2,660)
13	513021	Taxes	2476	2,148	1,944.00	(204)
14	515424	Workers Compensation-Ins	4,113	6,460	5,998.00	(462)
15		TOTAL PERSONAL SERVICES	38,949	36,681	33,355.00	(3,326)
16						
17		OPERATING EXPENSES				
18	547852	Supplies - Uniforms	1,000	1,000	75.00	(925)
19		TOTAL OP. EXPENSES	1,000	1,000	75.00	(925)
20						
21		TOTAL SCHOOL GUARDS EXP	39,949	37,681	33,430.00	(4,251)

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSE EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9						
10	539	CAPITAL IMPROVEMENT				
11						
12		OPERATING EXPENSES				
13	533232	Impact Fees - Administration Fee	-	-	-	-
14	541647	Capital Improvement - Maint	55,000	55,000	27,786.00	(27,214)
15	554543	Streets Lights	8,000	13,000	15,174.00	2,174
16	569063	Capital Improvement - Signs	4,000	4,000	1,050.00	(2,950)
17	569064	General Government Impact Fees	-	-	25,480.00	25,480
18	569065	Police Impact Fees	-	-	37,856.00	37,856
19	569066	Parks Impact Fees	-	-	-	-
20	569067	Trasportation Impact Fees	-	-	-	-
21	569464	Equipment	-	-	-	-
22		TOTAL OP. EXPENSES	67,000	72,000	107,346.00	35,346
23						
24		TOTAL CAPITAL IMPROVEMENT	67,000	72,000	107,346.00	35,346

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9	541	Public Works				
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	419,299	666,326	702,035.00	35,709.00
13	512014	Overtime & Compensation	15,000	18,000	9,310.00	(8,690.00)
14	512017	Sick Bank	8,835	12,924	10,819.00	(2,105.00)
15	513021	Taxes	37,977	53,340	55,246.00	1,906.00
16	514022	Pension	44,928	69,389	77,255.00	7,866.00
17	515023	Health Insurance	192,854	244,671	201,645.00	(43,026.00)
18	515123	Life	2,871	3,864	3,658.00	(206.00)
19	515223	Dental	13,427	20,414	20,924.00	510.00
20	515424	Worker's Compensation - Insurance	65,751	24,743	61,716.00	36,973.00
21		TOTAL PERSONAL SERVICES	800,942	1,113,671	1,142,608.00	28,937
22						
23		Operating Expenses				
24	531031	EPA Pollution Regulation	3,500	3,150	1,108.00	(2,042)
25	534141	Communications - Cell	900	3,461	2,197.00	(1,264)
26	534243	Phone & Communications Services	3,500	6,300	7,052.00	752
27	534244	Communications - Email/Web Hosting	-	912	1,140.00	228
28	538045	General Liability	34,432	46,619	50,019.00	3,400
29	539849	Pest Control	2,700	3,500	1,740.00	(1,760)
30	539949	Miscellaneous Expense	3,500	3,150	1,668.00	(1,482)
31	544046	R&M Equip & Maintenance	3,500	4,500	6,650.00	2,150
32	544246	R&M - Building Maintenance	15,000	9,000	9,342.00	342
33	544346	Elevator	5,619	5,619	10,855.00	5,236
34	544646	R&M - Vehicles & Equipment	20,000	27,000	44,039.00	17,039
35	544746	Air Condition	3,500	3,500	1,500.00	(2,000)
36	544846	R&M - Road Maintenance	20,000	20,000	19,360.00	(640)
37	544946	R&M Parking Meters	1,500	1,500	-	(1,500)
38	546652	Gasoline	26,000	27,000	34,608.00	7,608
39	546654	Sunpass Operations		-	-	-
40	546952	Inmate Program Expense	1,200	1,080	965.00	(115)
41	547051	Office supplies	1,500	2,700	2,700.00	-
42	547852	Uniforms & Allowance	3,700	4,252	10,542.00	6,290
43	554543	Florida, Power & Light	1,500	1,500	1,994.00	494
44	554643	Water & Sewer	800	800	1,243.00	443
45	554843	Utilities - Waste & Sanitation	838,972	982,311	808,834.00	(173,477)
46	554943	Building Alarm	1,800	2,160	767.00	(1,393)
47	569166	Transportation Impact Fees			164,048.00	164,048
48	569464	Equipment	-	6,300	14,000.00	7,700

	A	B	C	E	I	J
51	580070	Vehicle & Equip Note 2014	20,000	20,000	-	(20,000)
52	580071	Maintenance Vehicles & Equip Note	10,602	10,602	11,485.00	883
53		TOTAL OPERATING EXPENSES	1,023,725	1,196,916	1,207,856.00	10,940
54						
55		TOTAL MAINTENANCE	1,824,667	2,310,587	2,350,464.00	39,877

	A	B	C	E	I	J
1	CITY OF SWEETWATER					
2	EXPENSES					
3	BUDGET YEAR 2014/2015					
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9	572	PARKS & RECREATION				
10						
11		Personnel Services				
12	512012	Payroll - Regular Salary	305,396	260,568	266,729.00	6,161
13	512013	Payroll - Other Salaries/Wages	3,000	-	-	-
14	512014	Overtime	15,000	18,000	5,688.00	(12,312)
15	512017	Sick Bank	3,868	3,071	3,501.00	430
16	513021	Taxes	28,046	23,366	20,840.00	(2,526)
17	514022	Pension	19,968	13,312	21,442.00	8,130
18	515023	Health Insurance	82,702	47,229	38,478.00	(8,751)
19	515123	Life	990	615	669.00	54
20	515223	Dental	6,289	3,463	4,219.00	756
21	515424	Worker's Compensation- Insurance	30,685	21,515	19,992.00	(1,523)
22		TOTAL PERSONNEL EXPENSES	495,944	391,139	381,558.00	(9,581)
23						
24		Operating Expenses				
25	534243	Phone & Communications	6,960	5,600	7,771.00	2,171
26	534244	Communications - Email/Web Hosting	-	456	684.00	228
27	536099	Donations	-	865	-	(865)
28	538045	General Liability	16,387	112,402	114,301.00	1,899
29	539849	Termite & Pest Control	675	675	676.00	1
30	539949	Miscellaneous Expenses	2,500	2,250	2,564.00	314
31	544146	R&M Equipment Service Agreement	3,240	2,600	2,787.00	187
32	544246	Building Maintenance	9,500	13,500	15,936.00	2,436
33	544546	Field Maintenance	3,500	4,275	2,742.00	(1,533)
34	544646	R&M Vehicles	-	-	553.00	553
35	544746	R & M Air Conditioners	1,200	1,800	1,800.00	-
36	546452	Uniforms-Sports	2,500	5,000	864.00	(4,136)
37	546652	Gasoline	6,000	5,400	4,681.00	(719)
38	546654	Sunpass Operations	-	-	75.00	75
39	546948	Carlow Park	600	1,700	55.00	(1,645)
40	546949	Linear Park Expenses	1,000	1,800	-	(1,800)
41	546950	Dominoes Park	300	900	690.00	(210)
42	546951	Mas Canosa Rental Expenses	1,000	-	-	-
43	547051	Office Supplies	800	1,350	906.00	(444)
44	547447	Supplies - Printing	1,500	1,350	918.00	(432)
45	547652	Supplies - Spec Events/Holidays	20,000	28,734	25,605.00	(3,129)
46	547852	Uniforms	1,900	1,303	1,303.00	-
47	548052	Baseball	2,500	3,150	3,150.00	-
48	548152	Indoor - Outdoor Equipment	2,000	4,500	5,054.00	554
49	548252	Summer Camp Activities	15,000	15,000	15,000.00	-

	A	B	C	E	I	J
50	548352	Basketball Program	500	900	326.00	(574)
51	548434	Bus Rental (Contracts)	14,500	14,500	4,484.00	(10,016)
52	548452	Racquetball Program	150	-	-	-
53	548652	Karate	300	270	270.00	-
54	548852	Arts & Crafts, S.P.	175	450	150.00	(300)
55	554543	Utilities -Electricity	34,800	31,100	31,101.00	1
56	554643	Utilities - Water & Sewer	3,800	3,800	12,421.00	8,621
57	569264	C/O - Computers and Software	-	-	-	-
58		TOTAL OPERATING EXPENSES	152,987	265,630	256,867.00	(8,763)
59						
60		TOTAL RONSELLI PARK	648,931	656,769	638,425.00	(18,344)

	A	B	C	E	I	J
1	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
2						
3						
4						
5						
6			2013-2014	2014-2015	2014-2015	2014-2015
7	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
8			Budget	Budget	Budget	
9	110.544	1/2 CENT TRANSIT				
10						
11	312.600	REVENUES	420,000	513,314	513,314.00	-
12	399.998	General Fund MOE	129,095	129,095	129,095.00	-
13	399.999	Fund Balance Appropriation	254,452	-	-	
14			803,547	642,409	642,409.00	-
15						
16		Personnel Expenses				
17						
18	512.012	Payroll-Regular Salaries	248,459	138,644	152,650.00	14,006
19	512.014	Payroll-Overtime	10,000	10,000	10,370.00	370
20	512.017	Payroll-Sick bank	5,041	2,592	2,760.00	168
21	513.021	Payroll -Taxes	22,582	11,601	12,682.00	1,081
22	514.022	Pension	29,120	14,643	19,989.00	5,346
23	515.023	Health	79,892	53,389	39,606.00	(13,783)
24	515.123	Life	1,782	902	897.00	(5)
25	515.223	Dental	7,052	6,048	4,971.00	(1,077)
26	515.424	Worker's comp	11,039	8,606	4,122.00	(4,484)
27		TOTAL PERSONNEL SERVICES	414,967	246,425	248,047.00	1,622
28						
29		Operating Expenses				
30						
31	533.232	Project Administration fee (5%)	19,988	19,988	19,988.00	-
32	534.243	Communication Phones	3,800	700	343.00	(357)
33	534.244	Communications - Email/Web Hosting	-	912	912.00	-
34	537.054	Education and Seminars		1,000	-	(1,000)
35	538.045	General Liability	14,850	31,595	31,733.00	138
36	539.949	Miscellaneous	-	964	697.00	(267)
37	542.244	Rental - Facility	60,000	29,218	29,218.00	-
38	544.046	R&M Equipment	1,500	2,000	2,000.00	-
39	544.646	R&M Vehicle & Equipment	28,500	30,000	31,336.00	1,336
40	544.846	R&M Roads	25,000	24,400	24,400.00	-
41	546.652	Supplies - Gas	36,000	38,000	38,000.00	-
42	547.051	Supplies - Office	500	500	500.00	-
43	547.852	Supplies - Uniforms	3,550	1,090	1,749.00	659
44	554.543	Street Lights	69,860	69,860	69,860.00	-
45	569.063	Capital Improvement - Signs	3,500	5,000	5,000.00	-
46	569.464	Equipment	2,500	3,500	-	(3,500)
47	580.071	Principal pmts	54,726	54,726	54,726.00	-
48	580.072	Principal Payments	64,306	82,531	83,900.00	1,369
49		TOTAL OPERATING EXPENSES	388,580	395,984	394,362.00	(1,622)
50		TOTAL EXPENSES	803,547	642,409	642,409.00	-

	A	B	C	E	I	J
1	CITY OF SWEETWATER					
2	EXPENSES					
3	BUDGET YEAR 2014/2015					
4						
5			2013-2014	2014-2015	2014-2015	2014-2015
6	ACCOUNT NAME		ADOPTED	ADOPTED	Revision #1	Diff
7			Budget	Budget	Budget	
8	114.538	STORMWATER				
9	337.300	Stormwater UT	646,000	646,700	-	(646,700)
10	338.000	LGR - Interstorm Local Stormwater UT	-	-	646,700	646,700
11	399.999	Fund Balance Appropriation	217,380	-	-	-
12			863,380	646,700	646,700	-
13		Personnel Expenses				
14	512.012	Payroll-Regular Salaries	307,491	179,216	194,587	15,371
15	512.014	Payroll-Overtime	5,000	5,000	1,525	(3,475)
16	512.017	Payroll-Sick bank	5,900	3,451	3,935	484
17	513.021	Payroll -Taxes	27,286	14,357	15,304	947
18	514.022	Pension	22,464	12,480	17,242	4,762
19	515.023	Health	132,803	65,135	77,837	12,702
20	515.123	Life	1,485	769	777	8
21	515.223	Dental	13,116	5,436	5,480	44
22	515.424	Worker's comp	14,496	5,378	3,996	(1,382)
23		TOTAL PERSONNEL SERVICES	530,041	291,222.00	320,683	29,461
24		Operating Expenses				
25	533.232	Project Administration fee	64,600	64,700	64,670	(30)
26	534.141	Communications - Cell	950	870	870	-
27	534.243	Phone & Communications Services	3,500	500	500	-
28	534.244	Communications - Email/Web Hosting		228	228	-
29	537054	Education and Seminars		1,000	-	(1,000)
30	538.045	General Liability	20,000	26,635	26,677	42
31	539949	Miscellaneous Expenses	1,000	1,000	341	(659)
32	541032	Professional Fees - Auditors	4,000	-	-	-
33	541033	Bank Fees	-	-	315	315
34	541134	Professional Fees - NPDES	-	1,436	3,764	2,328
35	541631	Utilities - Fees	10,800	10,800	10,800	-
36	542244	Rental Facility	60,000	10,986	10,986	-
37	544.046	R&M Equipment	12,500	30,000	30,000	-
38	544146	Copier Service & Supplies	1,800	1,800	1,800	-
39	544446	R&M Canal Maintenance	15,000	51,095	23,900	(27,195)
40	544.646	R&M Vehicle	7,000	10,000	7,302	(2,698)
41	546.652	Supplies - Gasoline	23,000	14,300	7,435	(6,865)
42	547051	Supplies - Office	-	500	244	(256)
43	547.852	Supplies - Uniforms	1,200	889	966	77
44	554543	Utilities - Electricity	2,000	20,000	14,940	(5,060)
45	554643	Water & Sewer	2,500	2,500	6,251	3,751
46	554843	Utilities - Waste & Sanitation	10,000	10,000	10,000	-
47	569464	C/O Equipment		2,750	2,750	-
48	580071	Equipment Note - Vactor Truck	82,714	82,714	89,607	6,893
49	580072	Maintenance Vehicles & Equip Note	10,775	10,775	11,671	896
50		TOTAL OPERATING EXPENSES	333,339	355,478	326,017	(29,461)
51		TOTAL EXPENSES	863,380	646,700	646,700	-

9 829 75 +
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 2 242 19 +
 1 668 19 +
 5 163 44 +
 902 00 +
 1 716 88 +
 26 027 33 *

008

**WEISS SEROTA HELFMAN
 COLE & BIERMAN, P.L.**

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Coral Gables, Florida 33134

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Fax 305-854-2323

Tax ID No. 20-8112403

Sweetwater, City of
 c/o Jose Diaz, Vice Mayor
 City Hall
 500 S.W. 109th Avenue
 Sweetwater, FL 33174

CLIENT: 0028 - Sweetwater, City of
 Re: 001 General File

**THIS INVOICE MAY CONTAIN
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 RELEASE.**

July 20, 2015

Invoice # 168735

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For Professional Services Rendered

Date		Services	Hours	Amount
06/04/15	gp	Preparation For And Meeting With Commissioner Bergoignan Regarding City Issues	1.50	262.50
06/05/15	gp	Preparation For And Meeting With Mayor Lopez And Mr. Ventura Regarding City Issues	1.50	262.50
06/05/15	mjp	Research Concerning Charter Compliance	0.70	122.50
06/08/15	gp	Preparation For And Separately Meeting With Commissioners Diaz, Duaso, Suarez Regarding City Issues And Priorities	4.00	700.00
06/09/15	gp	Examine Interlocal Agreement With Miami Dade County And Affidavit And Prepare Resolution Regarding Parking Fines Reimbursement	1.00	175.00
06/09/15	gp	Review And Discuss Resolution Dealing With Approval Of Payment For Newsletter	0.40	70.00
06/12/15	gp	Preparation Of Resolution Waiving Permit Fees For FDOT	0.50	87.50
06/12/15	gp	Examine Backup Documentation And Prepare Resolution Purchasing Three Extended Cab Pick Up Trucks And Follow Up With Mr. Lanza	0.80	140.00
06/12/15	gp	Examine Backup Documentation And Prepare Resolution Authorizing Purchase Of Furniture For The Building And Zoning Depratment	0.60	105.00
06/12/15	gp	Examine Backup And Prepare Resolution Authorizing Purchase of Code Books	0.60	105.00
06/12/15	gp	Review And Redraft Revise All Resolutions	0.60	105.00
06/12/15	mjp	Research Concerning Procedure For Appointment Of Employees	0.50	87.50
06/12/15	mjp	Research Concerning Commission Authority	0.30	52.50
06/12/15	mjp	Conference Concerning Commission Meeting Agenda	0.70	122.50

For Professional Services Rendered

Date		Services	Hours	Amount
06/15/15	mjp	Review Correspondence Regarding Compliance With Federal Procurement Requirements	0.20	35.00
06/15/15	gp	Review And Redraft eCivis Agreement	0.60	105.00
06/15/15	gp	Preparation For And Meeting With Chief Of Police Regarding Outstanding Issues	1.00	175.00
06/15/15	gp	Preparation For And Meeting With Mr. Herrada Regarding Work That Needs City Attorney Action	0.80	140.00
06/16/15	gp	Preparation Of Resolution And Interlocal Agreement Regarding PACE Program	0.80	140.00
06/17/15	gp	Review And Redraft Interlocal Agreement And Resolution Regarding PACE Program	0.20	35.00
06/17/15	gp	Attend To; Responses To; And Research All In Addressing Issues Raised By The Mayor And Mr. Ventura	1.50	262.50
06/17/15	mjp	Research Concerning Mayoral Legislative Authority	1.50	262.50
06/18/15	gp	Examine Backup Documentation And Prepare Various Resolutions	0.80	140.00
06/18/15	gp	Telephone Conference With Mr. Lanza Regarding Modifications To FDOT Resoution	0.20	35.00
06/18/15	mjp	Research Concerning Commission Legislative Process	2.00	350.00
06/19/15	enb	Research Concerning Method For Altering Application Of Terms Of Policy Adopted By Resolution	2.00	350.00
06/19/15	gp	Research Concerning Appeal Of Motions And Examine Cases; Review Charter And City Code Provisions Regarding Appointment Of Department Heads And Remedies	1.80	315.00
06/19/15	mjp	Research Concerning Grant Of Employment Benefits	0.30	52.50
06/22/15	gp	Various Revisions To Commissioner Barreto's Proposed Ordinance On Salary Review By City Commission	0.50	87.50
06/22/15	gp	Examine Backup Information And Memorandum; Prepare Resolution (Port-A-Cool Portable Evaporative Cooler)	0.60	105.00
06/22/15	gp	Examine Backup Information And Memorandum; Prepare Resolution (Diagnostic Computer Software To Upgrade City Vehicles)	0.70	122.50
06/22/15	gp	Examine Backup Documentation; Memorandum And Prepare Resolution (G And K Uniforms)	0.60	105.00
06/22/15	gp	Examine Backup Documentation; Memorandum And Prepare Resolution (Elevator)	0.50	87.50
06/22/15	gp	Examine Electronic Correspondence; Backup Documentation; Memo And Prepare Resolution (Automatic Transmission For Bus)	0.50	87.50

Client Ref: 0028 - 001
Invoice # 168735

July 20, 2015
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For Professional Services Rendered

Date		Services	Hours	Amount
06/22/15	gp	Review And Redraft All Resolutions And Ordinances On July 6th Agenda; Follow Up With Client	1.20	210.00
06/23/15	gp	Meeting With Commissioner Diaz Regarding Various City Issues	1.00	175.00
06/23/15	gp	Telephone Conference With City Clerk Regarding July 6th Agenda	0.20	35.00
06/24/15	gp	Examine City Code Regarding Disposition Of City's Personal Property	0.60	105.00
06/24/15	gp	Preparation Of Resolution Authorizing Disposition Of Surplus Property	0.70	122.50
06/24/15	gp	Examine Law Enforcement Mutual Aid Agreement	0.80	140.00
06/24/15	gp	Preparation Of Resolution Approving Law Enforcement Mutual Aid Agreement	0.70	122.50
06/24/15	gp	Examine Backup And Prepare Resolution Regarding Sale Of T-Mobile Phones	0.50	87.50
06/24/15	gp	Review And Redraft Various Resolutions; Discuss With City Clerk	1.00	175.00
06/25/15	gp	Examine Backup Documentation And Prepare Resolution (Executive Printing Of Florida); Follow Up With Staff	0.80	140.00
06/25/15	gp	Examine Backup Information And Prepare Resolution (Trading City Vehicle For Repairs To Other City Vehicles - EuroMotor)	0.70	122.50
06/25/15	gp	Examine Correspondence Mayor Gimenez, Miami Dade County, And Back Up Documentation From Mr. Borrego Regarding Senior Meals	0.80	140.00
06/25/15	gp	Examine Interlocal Agreement Between Police Department And Miami-Dade County Clerk (Traffic Citations); Follow Up With County	0.80	140.00
06/25/15	gp	Preparation Of Resolution Approving Interlocal Agreement Between Police Department And Miami Dade County Clerk (Traffic Citation); Follow Up With Police Department	0.70	122.50
06/25/15	gp	Review And Redraft Various Resolutions; Discuss Resolution With Mr. Lanza	0.70	122.50
06/29/15	gp	Examine Backup (Including Prior Resolution And Contract For Alliance For The Aging; Electronic Correspondence To Mr. Ventura Regarding Same	0.80	140.00
06/29/15	gp	Research Florida Law Regarding Improvement To Private Rights Of Way When Do They Become Dedications In Favor Of The Public	1.20	210.00
06/29/15	gp	Preparation Of Legal Opinion	1.50	262.50
06/29/15	gp	Preparation For And Meeting With Commissioner Diaz Regarding Various City Issues	1.00	175.00

Client Ref: 0028 - 001
Invoice # 168735

July 20, 2015
Page 4 of 4

For Professional Services Rendered

Date		Services	Hours	Amount
06/30/15	gp	Review And Redraft Legal Opinion (Paved Intersection/Easements)	0.30	52.50
06/30/15	gp	Preparation For And Meeting With Chief Of Police Regarding Various City Issues	1.20	210.00
07/01/15	gp	Review Covenant Of Construction Within Right-Of-Way And Prepare Electronic Correspondence To Mr. Ventura With Comments	0.70	122.50
07/01/15	gp	Preparation Of Resolution Dealing With Prohibition Of Elected Officials, Etc., From Distribution Bags Of Food; Do Legal Research	0.80	140.00
07/06/15	gp	Review Entire Agenda And Replace Item 11-H; Follow Up With City Clerk; Prepare For Meeting	2.50	437.50
07/07/15	gp	Attend To Post Meeting Matters	0.80	140.00
07/08/15	gp	Preparation For And Meeting With Mr. Cuadras, New City Attorney, Regarding All City Issues, Resolutions, Ordinances And Lawsuits	2.00	350.00
Total Professional Services			54.80	\$9,590.00

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	239.75
Total Disbursements Incurred		\$239.75

Invoice Summary

For Professional Services	9,590.00
For Disbursements Incurred	239.75
Total this Invoice	\$9,829.75

WEISS SEROTA HELFMAN
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Tax ID No. 20-8112403

Sweetwater, City of
c/o Jose Diaz, Vice Mayor
City Hall
500 S.W. 109th Avenue
Sweetwater, FL 33174

CLIENT: 0028 - Sweetwater, City of
Re: 026 Impact Fees

July 20, 2015
Invoice # 168736
Page 1 of 1

For Professional Services Rendered

Date	Services	Hours	Amount
06/15/15 csf	Review And Analyze Documents And Ordinance Re Use Of Impact Fees To Match Tiger Grant	0.80	180.00
06/29/15 csf	Telephone Conference With City Re Use Of Impact Fees And Analyze Legal Issues Related To The Same	0.40	90.00
06/30/15 csf	Telephone Conference With Staff And Analyze Legal Issues Re Use Of Impact Fees	0.60	135.00
Total Professional Services		1.80	\$405.00

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	10.13
Total Disbursements Incurred		\$10.13

Invoice Summary

For Professional Services	405.00
For Disbursements Incurred	10.13
Total this Invoice	\$415.13

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WEISS SEROTA HELFMAN
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Tax ID No. 20-8112403

Sweetwater, City of
c/o Jose Diaz, Vice Mayor
City Hall
500 S.W. 109th Avenue
Sweetwater, FL 33174

July 20, 2015
Invoice # 168737
Page 1 of 4

CLIENT: 0028 - Sweetwater, City of
Re: 032 Labor

For Professional Services Rendered

Date		Services	Hours	Amount
06/03/15	bjs	Confer Re Analysis Of Legal Issues Relating To Termination Of Employees And Appeals Of Same; Review And Respond To Correspondence Re Same And Review Charter In Connection Therewith	0.80	140.00
06/03/15	mrn	Review And Analyze Charter Provisions Re Employee Termination And Appeal Procedure	0.20	35.00
06/03/15	mrn	Review Correspondence Re Issue Of Employee Terminations And Reinstatement To Analyze Same	0.20	35.00
06/04/15	bjs	Analyze Whether Recently Terminated Employees Have Right To Appeal To Full Council	0.40	70.00
06/04/15	bjs	Review Charter Provisions Re Employee Terminations And Appeals And Prior City Attorney's Legal Opinion Re Employee Appeal Rights	0.40	70.00
06/04/15	bjs	Telephone Conference With Mr. Ventura Re Legal Opinion Concerning Employee Appeal Rights	0.40	70.00
06/04/15	mrn	Review And Analyze Legal Opinion Of Mr. Ventura Re Issues Of Employee Terminations And Right To Appeal	0.30	52.50
06/04/15	mrn	Conference Call With Mr. Ventura Re Issues Of Employee Terminations And Right To Appeal	0.30	52.50
06/04/15	mrn	Review And Analyze Charter And Ordinance Provisions Re Issues Of Employee Terminations And Right To Appeal	0.80	140.00
06/08/15	bjs	Review And Analyze PBA Grievance Concerning Change In Health Insurance Coverage; Review And Respond To Correspondence Re Same	0.50	87.50
06/09/15	bjs	Develop Strategy Re Handling Of Health Insurance Grievance	0.40	70.00

For Professional Services Rendered

Date		Services	Hours	Amount
06/09/15	bjs	Review And Analyze Grievance And Supporting Documents Re Health Insurance Change And Correspondence Re Same	0.40	70.00
06/09/15	bjs	Telephone Conference With Mr. Ventura Re PBA Health Insurance Grievance; Draft Correspondence To Mr. Ventura Re Same	0.40	70.00
06/10/15	bjs	Review And Analyze Correspondence From City Clerk And Attached Documents Re Legal Analysis Concerning PBA Health Insurance Grievance And Re Employee Appeals Under City Charter	0.50	87.50
06/10/15	mrn	Review And Analyze PBA Grievance Re Reduction Of Health Insurance Benefits	0.20	35.00
06/10/15	mrn	Review And Analyze PBA CBA Provisions Re Grievance Re Reduction Of Health Insurance Benefits	0.40	70.00
06/10/15	mrn	Conduct Research Re Issue Re Interpretation Of City Charter	1.40	245.00
06/10/15	mrn	Review Rules And Regulation And City Charter Provisions To Conduct Analysis Re Jurisdiction Of Commission To Hear Appeal Of Terminated Employees	0.80	140.00
06/10/15	mrn	Review And Analyze Termination Memoranda And Employee Information To Assess Issue Re Employee Right To Appeal Termination	0.60	105.00
06/10/15	mrn	Review And Analyze CBA And Personnel Rule Provisions To Assess Issue Re Employee Right To Appeal Termination	0.60	105.00
06/10/15	mrn	Review And Analyze Case Law Re Issue Re Interpretation Of City Charter	1.00	175.00
06/11/15	bjs	Develop Strategy Re Analysis Of Health Insurance Grievance And Re Employee Appeal Rights	0.20	35.00
06/12/15	bjs	Review Correspondence From Mr. Ventura Re Settlement Of Health Insurance Grievance; Telephone Conference With Mr. Ventura Re Same	0.30	52.50
06/12/15	bjs	Telephone Conference With PBA Counsel Mr. Coyle Re Settlement Of Grievance Re Changes To Health Insurance Without Bargaining; Review And Respond To Correspondence Re Same	0.50	87.50
06/15/15	bjs	Analyze What Benefits Police Chief Entitled To Upon Separation; Review Client Documents Re Same And Confer Re Same	0.70	122.50
06/15/15	bjs	Telephone Conference With Mr. Ventura Re Strategy For Resolution Of Health Insurance Grievance	0.20	35.00

Client Ref: 0028 - 032
Invoice # 168737

July 20, 2015
Page 3 of 4

For Professional Services Rendered

Date		Services	Hours	Amount
06/15/15	mjp	Review And Analyze City Collective Bargaining Agreements And Personnel Policy Provisions Regarding Accumulated Leave Time	0.60	105.00
06/15/15	mjp	Gather Background Information Concerning Administration Of City Employment Benefits	0.40	70.00
06/15/15	mjp	Review Correspondence Regarding City Employment Agreements	0.20	35.00
06/15/15	baf	Multiple Telephone Calls To Joanna Rubio, Human Resources Manager, Re City Tuition Reimbursement Policy And Employee Retirement Benefits	0.40	70.00
06/15/15	baf	Develop Strategy Re City Tuition Reimbursement Policy And Employee Retirement Benefits Related To Chief Menocal	0.40	70.00
06/15/15	baf	Review Collective Bargaining Agreement And Conduct Research Re Whether Court Order Is Sufficient To Release Funds To Beneficiary Of Estate Of Deceased Police Officer	1.80	315.00
06/15/15	bjs	Review And Analyze Correspondence Re City Obligation To Pay Out Deceased Employee Accrued Leave To Beneficiary And Procedure For Same	0.40	70.00
06/16/15	baf	Draft Memorandum Re Whether Court Order Is Sufficient To Release Funds To Beneficiary Of Estate Of Deceased Police Officer	0.30	52.50
06/17/15	bjs	Review And Respond To Correspondence From Mr. Ventura Summarizing Scope Of Labor Executive Session Privilege	0.40	70.00
06/18/15	bjs	Review Legal Research Re Release Of Funds Owed To Mother Of Deceased Former Employee; Draft Correspondence To Ms. Rubio Re Same	0.50	87.50
06/18/15	bjs	Review And Respond To Correspondence From Mr. Ventura Re Scope Of Labor Executive Session; Telephone Conference With Mr. Ventura Re Same And Confer Re Same	0.70	122.50
06/19/15	bjs	Review And Respond To Correspondence From PBA Counsel Mr. Coyle Re Resolution Of Health Insurance Grievance	0.30	52.50
06/22/15	gp	Research Concerning Menocal's Request For College Tuition Reimbursement; Prepare Resolution	1.20	210.00
06/25/15	bjs	Review And Respond To Correspondence From PBA Counsel Mr. Coyle Re Settlement Of Health Insurance Grievance	0.30	52.50
06/29/15	bjs	Review And Revise PBA's Proposed Draft Settlement Agreement Re Health Insurance Grievance	0.50	87.50

For Professional Services Rendered

Date		Services	Hours	Amount
06/29/15	bjs	Review And Respond To Correspondence Re Probationary Employee Rights To Appeal Termination To Full Council	0.20	35.00
07/01/15	bjs	Review And Revise Draft MOU Re Settlement Of Health Insurance Grievance; Draft Correspondence To Mr. Coyle Re Same	0.30	52.50
07/01/15	gp	Examine Settlement Agreement With Dade County Police Benevolent Association And Prepare Approval Resolution	0.50	87.50
07/10/15	bjs	Review And Analyze Proposed Revisions To Settlement Agreement Re Health Insurance Grievance; Review And Respond To Correspondence From Mr. Coyle Re Same	0.30	52.50
07/13/15	bjs	Review And Respond To Correspondence From Mr. Coyle Re Resolution Of Grievance Re Health Insurance Changes; Draft Correspondence To Mr. Ventura Re Same	0.20	35.00
Total Professional Services			22.80	\$3,990.00

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	99.75
Total Disbursements Incurred		\$99.75

Invoice Summary

For Professional Services	3,990.00
For Disbursements Incurred	99.75
Total this Invoice	\$4,089.75

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Sweetwater, City of
c/o Jose Diaz, Vice Mayor
City Hall
500 S.W. 109th Avenue
Sweetwater, FL 33174

July 20, 2015
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CLIENT: 0028 - Sweetwater, City of
Re: 033 Planning and Zoning

For Professional Services Rendered

Date		Services	Hours	Amount
06/02/15	gp	Telephone Conference With Mr. Mayol Regarding Appeal Of The Non-Use Variance	0.20	35.00
06/02/15	gp	Telephone Conference With Mr. Lanza Regarding Non-Use Variance	0.20	35.00
06/09/15	gp	Examine Appeal From Attorney Mayol Regarding Property Located At 621 SW 104 Avenue	0.80	140.00
06/11/15	gp	Telephone Conference With Mr. Lanza Regarding Non-Use Variance Appeal	0.30	52.50
06/17/15	gp	Deal With Issues Arising From Appeal Of Non-Use Variances; Expert Testimony	0.70	122.50
06/17/15	gp	Telephone Conference With Mr. Adler Regarding Signage For Sports Authority; Examine Electronic Correspondence	0.30	52.50
06/18/15	gp	Examine Application, Appeal Documentation; City Code On Appeals And Standards And Prepare Resolution	1.40	245.00
06/22/15	gp	Examine Code Sections Dealing With Appeals And Standards For Approval; Finalize Resolution/Non-Use Variances Re: 621 SW 104 Avenue	1.00	175.00
06/22/15	gp	Telephone Conference With Mr. Lanza Regarding Power Of Attorney; Lake Fill And Prepare Electronic Correspondence To Mr. Lanza	0.60	105.00
06/22/15	gp	Review And Redraft Non-Use Variance Resolution	0.20	35.00
06/23/15	gp	Research Concerning Is US Post Office Exempt From Obtaining Building Permits From City Of Sweetwater For Cluster Mailbox Unit At Trailer Park; Review Cases And Follow Up Electronic Correspondence To Mr. Lanza	1.80	315.00

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For Professional Services Rendered

Date	Services	Hours	Amount
06/23/15	gp Examine Resolution From County, As-Built Plans For Lake Filling, Letter From County And Prepare Resolution Authorizing County To Release Bond For Completed Lake Filling	1.00	175.00
06/23/15	gp Telephone Conference With Mr. Houston Regarding NW 17 Street Improvements; Application Of Impact Fees (Beacon Tradeport)	0.40	70.00
06/29/15	gp Research Whether US Postal Service Is Exempt From City Of Sweetwater's Building Code And Prepare Opinion To Mr. Lanza	0.80	140.00
06/30/15	gp Telephone Conference With Mr. Torres, Expert For Property Owners Regarding Testimony At Hearing	0.30	52.50
07/01/15	gp Examine And Respond to Attorney Adler's Signage Issues For Sports Authority At Dolphin Mall Parking Garage	0.40	70.00
07/02/15	gp Various Telephone Calls With Mr. Lanza Regarding Code Enforcement Agenda And Public hearing Items	0.40	70.00
07/02/15	gp Telephone Conference With Mr. Mayol Regarding Appellate Hearing	0.20	35.00
07/06/15	gp Review City Code And Prepare Instructions To Vice-Chairman On How To Conduct Public Hearing Meeting (Appeal Of Non-Use Variances)	1.20	210.00
07/07/15	gp Telephone Conference With Mr. Mayol, Attorney Appellant, Regarding Time Frames For Appealing City Commission Decision (Non-Use Variances) To Court	0.30	52.50
Total Professional Services		12.50	\$2,187.50

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	54.69
Total Disbursements Incurred		\$54.69

Invoice Summary

For Professional Services	2,187.50
For Disbursements Incurred	54.69
Total this Invoice	\$2,242.19

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CLIENT: 0028 - Sweetwater, City of
Re: 034 Meetings

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For Professional Services Rendered

Date	Services	Hours	Amount
06/11/15 gp	Examine June 15 Agenda And Follow Up With City Clerk	0.30	52.50
06/15/15 gp	Preparation For And Attend Special City Commissions Metings	3.00	525.00
07/06/15 gp	Attend And Participate In Executive Session And Regular City Commission Meting	6.00	1,050.00
Total Professional Services		9.30	\$1,627.50

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	40.69
Total Disbursements Incurred		\$40.69

Invoice Summary

For Professional Services	1,627.50
For Disbursements Incurred	40.69
Total this Invoice	\$1,668.19

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Sweetwater, FL 33174

CLIENT: 0028 - Sweetwater, City of
Re: 035 Fontanilla, Yadira - Forfeiture of 2000 Ford Van

July 20, 2015
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For Professional Services Rendered

Date	Services	Hours	Amount
06/05/15 jjq	Attend To Hearing On Motion For Summary Judgment And Develop Strategy Re Same	0.70	122.50
06/06/15 jjq	Review And Analyze Pleadings, Attend To Issues Re Same And Develop Strategy Going Forward	0.80	140.00
06/08/15 jjq	Review And Analyze Deposition Transcript Of Ms. Fontanilla And Develop Strategy Re Same	0.60	105.00
06/08/15 jjq	Review And Analyze Deposition Transcript Of Mr. Mureidas And Develop Strategy Re Same	0.70	122.50
06/08/15 jjq	Research Concerning Temporary Takings Re Inverse Condemnation Claims	1.40	245.00
06/08/15 jjq	Research Concerning Non-Governmental Takings	1.60	280.00
06/08/15 jjq	Preparation For Hearing On Motion For Summary Judgment	1.10	192.50
06/09/15 jjq	Attend To Issues Concerning Summary Judgment Hearing And Develop Strategy Re Same	1.20	210.00
06/09/15 jjq	Research Concerning Case Law In Opposition To Summary Judgment	0.70	122.50
06/10/15 jjq	Research Concerning Liability Of City For Actions Of Towing Company	0.70	122.50
06/10/15 jjq	Conference Concerning Strategy Re Summary Judgment Hearing	0.80	140.00
06/10/15 jjq	Telephone Conference With Mr. Soven Re Summary Judgment Issues And Potential Settlement Discussions	0.30	52.50
06/10/15 jjq	Research Concerning Ability To Bring Counterclaim After Dismissal Of Original Matter	1.40	245.00
06/11/15 jjq	Review And Respond To Correspondence From Mr. Soven Re Settlement Proposal	0.20	35.00

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For Professional Services Rendered

Date		Services	Hours	Amount
06/12/15	jjq	Review And Respond To Correspondence From Mr. Soven Re Settlement Proposal	0.20	35.00
06/15/15	jjq	Telephone Conference With Mr. Soven Re Potential Settlement	0.30	52.50
06/16/15	jjq	Review And Respond To Correspondence From Mr. Soven Re Executive Session	0.20	35.00
06/22/15	gp	Preparation Of Public Notice And Script For July 6 Executive Session	0.80	140.00
06/22/15	gp	Finalize Executive Session Notice And Script	0.20	35.00
06/29/15	gp	Review And Redraft Notice Of Calling Executive Session	0.20	35.00
07/02/15	jjq	Compose Letter To Mr. Soven Re Settlement Demand	0.20	35.00
07/05/15	jjq	Preparation For Executive Session And Develop Strategy Re Same	1.00	175.00
07/06/15	jjq	Telephone Conference With Mr. Soven Re Settlement Discussions	0.30	52.50
07/06/15	jjq	Research Concerning Vehicle Value Issues Re Potential Damage Award	1.40	245.00
07/06/15	jjq	Attend To Issues Re Settlement Discussions, Summary Judgment Hearing And Executive Session And Develop Strategy Re Same	1.40	245.00
07/06/15	jjq	Prepare For And Attend Executive Session	2.10	367.50
07/06/15	gp	Telephone Conference With Court Report Regarding Executive Session; Coordinate Attorneys Who Will Be Attending Session	0.30	52.50
07/07/15	jjq	Compose Letter To Mr. Soven Re Settlement Discussions	0.20	35.00
07/07/15	jjq	Telephone Conference With Mr. Soven Re Settlement Negotiations	0.30	52.50
07/07/15	jjq	Preparation Of General Release	0.40	70.00
07/07/15	jjq	Preparation Of Stipulation For Dismissal With Prejudice	0.20	35.00
07/07/15	jjq	Preparation For Summary Judgment Hearing	1.50	262.50
07/08/15	jjq	Telephone Conference With Mr. Soven Re Settlement Discussions	0.40	70.00
07/08/15	jjq	Compose Letter To Mr. Soven Re Settlement	0.20	35.00
07/08/15	jjq	Telephone Conference With Ms. Schmidt Re Commission's Consideration Of Settlement	0.20	35.00
07/08/15	jjq	Compose Letter To Ms. Schmidt Re Commission's Consideration Of Settlement	0.20	35.00
07/08/15	jjq	Telephone Conference With Ms. Garcia Re Commission's Consideration Of Settlement	0.20	35.00
07/09/15	jjq	Review Correspondence From Ms. Schmidt Re Settlement Issues	0.20	35.00

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For Professional Services Rendered

Date	Services	Hours	Amount
07/09/15 jjq	Review Correspondence From Mr. Soven Re Settlement And Summary Judgment Hearing	0.20	35.00
07/09/15 jjq	Telephone Conference With Mr. Soven Re Settlement Documents	0.30	52.50
07/09/15 jjq	Preparation Of Proposed Order Re Stipulation And Dismissal With Prejudice	0.30	52.50
07/09/15 jjq	Preparation Of Stipulation For Settlement Release And Dismissal With Prejudice And Develop Strategy Re Same	0.50	87.50
07/09/15 jjq	Research Concerning Lien Issues Re Settlement And Release	0.70	122.50
07/09/15 jjq	Attend To Settlement Issues And Develop Strategy Re Same	0.60	105.00
07/10/15 jjq	Review And Respond To Correspondence From Mr. Soven Re Settlement Documents	0.20	35.00
07/10/15 jjq	Revise Stipulation For Settlement And Release	0.30	52.50
07/10/15 jjq	Telephone Conference With Mr. Soven Re Finalizing Settlement	0.20	35.00
07/13/15 jjq	Review And Respond To Correspondence From Mr. Soven Re Settlement	0.20	40.00
07/13/15 jjq	Compose Letter To Ms. Schmidt Re Settlement	0.20	40.00
07/13/15 jjq	Compose Letter To Ms. Garcia Re Settlement	0.20	40.00
Total Professional Services		28.70	\$5,037.50

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	125.94
Total Disbursements Incurred		\$125.94

Invoice Summary

For Professional Services	5,037.50
For Disbursements Incurred	125.94
Total this Invoice	\$5,163.44

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Sweetwater, FL 33174

July 20, 2015
Invoice # 168741
Page 1 of 2

CLIENT: 0028 - Sweetwater, City of
Re: 036 FDOT and 300 Building Condo Asso - Eminent Domain

For Professional Services Rendered

Date		Services	Hours	Amount
06/10/15	pdw	Communications With FDOT Regarding Representation In The Matter And Request For Appraisal, Plans, And Other Relevant Documents	0.30	52.50
06/10/15	pdw	Review And Evaluate Relevant Pleadings And FDOT's Appraisal In The Matter	1.40	245.00
06/10/15	pdw	Draft Answer And Affirmative Defenses To FDOT's Petition In Eminent Domain	0.60	105.00
06/12/15	mrp	Prepare Correspondence To Lightning Lien Letters Requesting City Letter Re Liens On 28 Units	0.40	30.00
06/12/15	mrp	Review And Respond To Various Correspondence Re Status Of Outstanding Liens	0.50	37.50
06/16/15	pdw	Review And Evaluate FDOT's Proposed Order Of Taking	0.40	70.00
06/16/15	pdw	Communications With Counsel For FDOT And The Condominium Association Regarding Revisions To Proposed Order Of Taking	0.30	52.50
06/16/15	mrp	Conference With City Of Sweetwater Re Status Of Lien Letters R 28 Units	0.30	22.50
06/16/15	mrp	Prepare Correspondence To Mr. Lanza At City Of Sweetwater Re Status Of Lien Letters Re 28 Units	0.40	30.00
06/17/15	mrp	Conference Concerning Re Status Of Outstanding Liens For Each Unit	0.30	22.50
06/17/15	mrp	Conference With With The City Of Sweetwater Department Head Mr. Vega Re Status Of Outstanding Liens; Review Correspondence Re Same	0.50	37.50
07/06/15	pdw	Prepare For And Attend Executive Session Of The City Council Regarding The Status Of The Case	1.00	175.00
Total Professional Services			6.40	\$880.00

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For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	22.00
Total Disbursements Incurred		<u>\$22.00</u>

Invoice Summary

For Professional Services	880.00
For Disbursements Incurred	22.00
Total this Invoice	<u><u>\$902.00</u></u>

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Sweetwater, FL 33174

July 20, 2015
Invoice # 168742
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CLIENT: 0028 - Sweetwater, City of
Re: 037 Florida, State of and Octavio Oliu - Subpoena For Records

For Professional Services Rendered

Date		Services	Hours	Amount
06/24/15	jjq	Telephone Conference With Mr. Cornely Re Motion For Order To Show Cause	0.30	52.50
06/24/15	gp	Examine Motion; Telephone Conference With Opposing Counsel; Discuss Matter And Availability Of Records With Police Chief; Review Subpoena And Issues Related Thereto	1.00	175.00
06/25/15	jjq	Attend To Re Order To Show Cause And Develop Strategy Re Same	0.50	87.50
06/25/15	jjq	Telephone Conference With Police Chief Re Subpoena For Documents	0.20	35.00
06/25/15	jjq	Telephone Conference With Ms. Roques Re Response To Subpoena	0.30	52.50
06/25/15	jjq	Compose Letter To Ms. Roques Re Order To Show Cause	0.20	35.00
06/25/15	jjq	Telephone Conference With Mr. Cornley Re Document Production	0.20	35.00
06/25/15	jjq	Review And Analyze Documents Potentially Responsive To Second Subpoena	0.20	35.00
06/26/15	jjq	Compose Letter To Mr. Cornely Re Subpoena Response	0.20	35.00
06/26/15	jjq	Compose Letter To Ms. Roques Re Response To Second Subpoena	0.20	35.00
07/01/15	jjq	Compose Letter To Ms. Roques Re Production Of Documents	0.20	35.00
07/01/15	jjq	Attend To Issues Re Subpoena To Chief And Develop Strategy Re Same	0.40	70.00
07/02/15	afs	Review And Analyze Subpoenas And Pleadings Filed In Connection With Matter Ahead Of Hearing Based On Summons Issued By Court	0.40	80.00

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For Professional Services Rendered

Date		Services	Hours	Amount
07/02/15	gp	Examine And Respond To Electronic Correspondence From Policy Department Regarding Appearance At Motion To Show Cause And Records To Be Delivered Under Subpoena	0.30	52.50
07/02/15	gp	Examine Recent Motion To Show Cause And Forward To Police Department	0.20	35.00
07/06/15	jjq	Compose Letter To Mr. Cornley Re Document Production In Response To Second Subpoena	0.20	35.00
07/06/15	jjq	Review And Respond To Correspondence From Ms. Rodriguez Re Document Production	0.20	35.00
07/06/15	jjq	Telephone Conference With Ms. Roques Re Response To Second Subpoena	0.20	35.00
07/06/15	jjq	Compose Letter To Ms. Roques Re Document Production	0.20	35.00
07/06/15	jjq	Attend To Issues Re Response To Subpoena And Order To Show Cause And Develop Strategy Re Same	0.70	122.50
07/07/15	afs	Telephone Conference With Office Of Chief Diaz Regarding Upcoming Court Hearing Concerning Subpoena For Mr. Oliu	0.20	40.00
07/07/15	afs	Review And Analyze Correspondence With Office Of Mr. Cornely Concerning Subpoena For Records Related To Employee Mr. Oliu	0.40	80.00
07/07/15	afs	Prepare Correspondence To Chief Diaz Regarding Summons To Appear Regarding Oliu Subpoena	0.20	40.00
07/08/15	jjq	Attend To Issues Re Order To Show Cause And Required Response To Subpoenas And Develop Strategy Re Same	1.10	192.50
07/09/15	jjq	Attend To Issues Re Order To Show Cause Hearing And Document Production And Develop Strategy Re Same	1.20	210.00
Total Professional Services			9.40	\$1,675.00

For Disbursements Incurred

Date	Description	Amount
	Administrative Surcharge	41.88
Total Disbursements Incurred		\$41.88

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Invoice # 168742

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Invoice Summary

For Professional Services	1,675.00
For Disbursements Incurred	41.88
Total this Invoice	<u><u>\$1,716.88</u></u>