

Appendix

FY16-17
Final Adopted Budget

City of Sweetwater
Adopted Budget
FY 2016-2017



Revenues

Account Description	2014-2015 Revised Budget	2015-2016 Adopted Budget	2016-2017 Adopted Budget	Adt-Prop Var Budget
Ad Valorem	3,457,520.00	3,765,718	6,659,056.00	2,893,338
Sales, Franchise & Utility Taxes	2,284,423.00	2,306,435	2,300,195.00	(6,240)
Licenses, Permits & Ordinances	2,721,297.00	2,913,019	2,227,260.00	(685,759)
State Revenue Sharing	2,179,535.00	2,315,032	2,410,258.00	95,226
Other Charges for Services	1,622,912.00	1,105,784	1,667,680.00	561,896
Safety & Parks	4,272,861.00	4,237,892	1,407,655.00	(2,830,237)
Miscellaneous	320,082.00	794,598	64,500.00	(730,098)
Rents & Royalties	327,206.00	285,446	233,565.00	(51,881)
Sales of Surplus	2,015.00	180,000	-	(180,000)
Fund Balance Appropriation	815,908.00	-	-	-
Total Revenues	\$ 18,003,759	\$ 17,903,924	\$ 16,970,169	\$ (933,755)

City of Sweetwater
Adopted Budget
FY 2016-2017



Expenses

Account Description			2014-2015 Revised Budget	2015-2016 Adopted Budget	2016-2017 Adopted Budget	Adt-Prop Var Budget
Legislative			548,672	415,694	477,590.00	61,896
Executive			358,127	246,808	696,102.00	449,294
Administration	2015-2016	2016-2017	3,400,733	3,876,563	4,315,657.00	439,094
Finance	\$ 1,411,438	\$1,663,299				
Mayor's Office	431,583	-				
Clerks Office	531,444	1,241,761				
Business Tax Receipt	184,047	145,574				
Passport Office	339,622	356,272				
Grants	189,934	245,676				
Human Resources	313,236	269,222				
Information Technology	249,484	209,487				
Social Services	225,776	184,366				
	\$ 3,876,564	\$4,315,657				
Police			9,286,018	9,216,415	7,055,511.00	(2,160,904)
Building, Zoning			1,259,494		-	
Building, Zoning	1,074,816			1,074,816	914,146.00	(160,670)
Code Compliance	279,286			279,286	299,479.00	20,193
Engineering	221,748			221,748	189,769.00	(31,979)
School Guards			33,430	24,152	26,671.00	2,519
Capital Improvement			107,346	42,689	217,970.00	175,281
Public Works			2,371,514	2,028,548	2,326,572.00	298,024
Parks & Recreations			638,425	477,205	450,702.00	(26,503)
Total Expenses			\$ 18,003,759	\$ 17,903,924	\$ 16,970,169	\$ (933,755)

City of Sweetwater
Adopted Budget
FY 2016-2017



Revenues

Account	Account Description	2014-2015 Revised Budget	2015-2016 Adopted Budget	2016-2017 Adopted Budget	Adt-Prop Var Budget
	Ad Valorem Taxes				
311000	Current Ad Valorem 4.5000 Mill	3,457,520	3,765,718	6,659,056	2,893,338
	Ad Valorem Taxes Totals	3,457,520	3,765,718	6,659,056	2,893,338
	Sales and Use Taxes				
312401	Local Optional Gas Tax	252,680	255,562	265,282	9,720
312402	New Local Option	97,430	98,273	102,291	4,018
	Sales and Use Taxes Totals	350,110	353,835	367,573	13,738
	Utility Service Taxes				
314100	FPL Utility Service Taxes	645,768	664,370	662,626	(1,744)
314300	Miami Dade Water & Sewer	97,099	82,249	116,696	34,447
314900	Misc Utility Tax	26,773	28,306	20,220	(8,086)
315101	Local Comm. Serv Tax (LCST)	366,241	360,271	320,408	(39,863)
	Utility Service Taxes Totals	1,135,881	1,135,196	1,119,950	(15,246)
	Professional Occup. Licenses				
316000	Local Business Tax - Occupational Licenses	8,079	45,593	25,500	(20,093)
	Professional Occup. Licenses Totals	8,079	45,593	25,500	(20,093)
	Building Permits				
322010	Building Permits	1,259,300	1,300,000	825,000	(475,000)
322011	Public Works	53,394	57,850	50,000	(7,850)
322020	Misc. Permits & Clerks Fee	36,870	39,116	38,500	(616)
	Building Permits Totals	1,349,564	1,396,966	913,500	(483,466)
	Franchise Fees				
323100	FPL Franchise Fee	503,823	521,820	484,700	(37,120)
323701	Solid Waste Franchise	287,409	288,384	320,772	32,388
323702	Franchise - Bus Benches	7,200	7,200	7,200	-
	Franchise Fees Totals	798,432	817,404	812,672	(4,732)
	Other Licenses Fees & Permits				
329010	Zoning	379,712	530,499	275,000	(255,499)
329100	Municipal Licenses	800,000	783,719	785,500	1,781
329200	Contractors License	10,000	10,200	10,200	
329300	Burglar Alarm Fees	21,846	27,734	32,560	4,826
363201	General Fund Impact Fees	25,480	-	-	-
363202	Police Impact Fees	37,856	-	-	-
	Other Licenses Fees & Permits Totals	1,274,894	1,352,152	1,103,260	(248,892)

	A	B	C	D	G	H
7						
54			2014-2015	2015-2016	2016-2017	Adt-Prop
55	Account	Account Description	Revised	Adopted	Adopted	Var
56			Budget	Budget	Budget	Budget
57						
58		State Shared Revenues				
59	335104	Mobile Home Licenses	24,208	23,809	20,800	(3,009)
60	335105	Alcoholic Beverage	8,009	9,439	12,000	2,561
61	335108	Half Cent Sales Tax	1,515,275	1,605,043	1,653,454	48,411
62	335120	State Revenue Sharing	632,043	676,741	724,004	47,263
63		State Shared Revenues Total	2,179,535	2,315,032	2,410,258	95,226
64						
65		Public Safety				
66	342103	Traffic Penalties	5,865	6,392	2,040	(4,352)
67	342104	Fingerprints	24,668	45,000	45,000	-
68	342105	Metro Scholl Guards	16,445	21,092	17,200	(3,892)
69	342900	Miscellaneous Income (PD)	5,913	10,000	3,480	(6,520)
70	342901	Metro Court Income	379,718	381,667	145,150	(236,517)
71	342902	Police Reports	1,635	1,760	2,400	640
72	342904	Police Off duty Income	480,718	601,100	360,996	(240,104)
73	342905	Traffic Light Camera	3,308,631	3,110,489	802,849	(2,307,640)
74	342906	PD Special Operations	7,000	7,000	-	(7,000)
75		Public Safety Totals	4,230,593	4,184,500	1,379,115	(2,805,385)
76						
77		Parks and Recreation				
78	347201	Registration Fees	5,749	20,102	1,800	(18,302)
79	347203	Registration Fees - Summer Camp	35,963	32,740	26,560	(6,180)
80	347900	Miscellaneous Income Parks	556	550	180	(370)
81		Parks and Recreation Totals	42,268	53,392	28,540	(24,852)
82						
83		Other Charges for Services				
84	341904	Passport Fees	509,795	525,503	529,014	3,511
85	343400	Waste Services	1,017,659	1,010,402	1,014,692	4,290
86	349101	Grant Management Fees / Senior Center	-	-	48,100	48,100
87	349201	Stormwater Mgt Fees	64,670	64,700	65,074	374
88	349202	Stormwater Utility	10,800	10,800	10,800	-
89	349402	Half Cent Tax - Transit Fee	19,988	19,882	-	(19,882)
90		Other Charges for Services Totals	1,622,912	1,631,287	1,667,680	36,393
91						
92		Violations Local Ordinance				
93	354000	Code Enforcement	88,760	118,308	185,000	66,692
94		Violations Local Ordinance Totals	88,760	118,308	185,000	66,692
95						
96		Rents and Royalties				
97	359002	Clerk of the Court	14,000	14,000	-	(14,000.00)
98	362001	Cingular wireless - Tower Lease	63,872	66,806	70,146	3,340.00
99	362102	Carlow Gazebo Rental	2,475	2,100	1,500	(600.00)
100	362103	Ronselli Building Rental	57,850	58,600	54,200	(4,400.00)
101	362104	City Tower - Rental Fees	76,558	42,649	44,356	1,707.00
102	362106	Rental Baseball Field	8,100	9,600	13,458	3,858.00
103	362107	Rental Income Shopping CT	64,147	66,130	38,919	(27,211.00)
104	362108	Rental Income Stormwater	10,986	10,986	10,986	-
105	362109	Rental Income Transit	29,218	14,575	-	(14,575.00)
106		Rents and Royalties Totals	327,206	285,446	233,565	(51,881)
107						

	A	B	C	D	G	H
7						
108			2014-2015	2015-2016	2016-2017	Adt-Prop
109	Account	Account Description	Revised	Adopted	Adopted	Var
110			Budget	Budget	Budget	Budget
111						
112		Sales of Surplus				
113	364000	Proceeds - Disposition of Fixed Assets	2,015	-	-	-
114	364200	Proceeds - Disposition of Land	-	180,000	-	(180,000)
115		Sales of Surplus Totals	2,015	180,000	-	(180,000)
116						
117		Miscellaneous Revenues				
118	347901	Misc Income - Workman's Comp	40,548	-	-	-
119	344501	Parking Fees	3,054	29,080	26,000	(3,080)
120	347202	Advertising space	13,200	13,230	15,000	1,770
121	361100	Operating Bank Interest	5,032	5,300	1,500	(3,800)
122	366001	Donations - Administration	2,500	-	-	-
123	366003	Donation - Police	700	-	-	-
124	369000	Miscellaneous Income	22,802	22,000	22,000	-
125	369005	Misc Income Ins Claim Reimb	67,598	-	-	-
126	369006	Share Vehicle Program	-	198,000	-	(198,000)
127	388888	Transportation Impact Fees Unreserved FB	164,047	-	-	-
128	389100	Non-Op bank Interest	601	1,485	-	(1,485)
129		Miscellaneous Revenues Totals	320,082	269,095	64,500	(204,595)
130						
131	399999	Unreserved Fund Balance	815,908.00	-	-	-
132						
133		Total Revenues	\$18,003,759	\$17,903,924	\$16,970,169	\$ (933,755)

	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
2						
3						
4						
5	Legislative					
6						
7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512011	Payroll - Executive Salaries	\$ 84,120.00	\$ 84,120	\$ 84,120	\$ -
14	512012	Payroll - Regular Salaries	33,738	-	-	-
15	512017	Payroll - Sick Bank	642	-	-	-
16	513021	Payroll - Taxes	21,044	12,953	12,699	(254)
17	514022	Pension Contributions	83,451	94,338	111,647	17,309
18	515023	Insurance - Health	113,818	104,870	101,484	(3,386)
19	515123	Insurance - Life	1,544	1,547	1,570	23
20	515223	Insurance - Dental	10,164	8,167	8,524	357
21	515424	Insurance - Workman's Comp	-	4,930	3,878	(1,052)
22		Total Personnel Services	\$ 348,521	\$ 310,925	323,922	12,997
23						
24		Operating Expenses				
25	521040	Council - Car Expenses	\$ 50,296	\$ 50,200	\$ 50,200	\$ -
26	522049	Council - Expense Account	110,893	35,000	35,000	-
27	522049-102	Commissioners Office Prisca Barreto			5,000	5,000
28	522049-103	Commissioners Office Manuel Duasso			5,000	5,000
29	522049-108	Commissioners Office Jose Bergouignan			5,000	5,000
30	522049-110	Commissioners Office Jose M Diaz			5,000	5,000
31	522049-707	Commissioners Office Isolina Marono			5,000	5,000
32	522049-855	Commissioners Office Idania Llanio			5,000	5,000
33	522049-856	Commissioners Office Eduardo Suarez			5,000	5,000
34	534141	Communications - Cell Phone	6,334	6,771	5,063	(1,708)
35	534243	Communications - Phone Expenses	1,198	1,290	1,380	90
36	534244	Communications - e-mails /Web Hosting	1,862	-	-	-
37	538045	Insurance - General Liability	-	8,508	17,525	9,017
38	541031	Professional Fees-Legal	-	2,100	9,000	6,900
39	544046	R&M - Equipment	1,098	-	-	-
40	544048	IT Services	-	-	-	-
41	547051	Supplies - Office	4,578	900	500	(400)
42	547653	Commissioners Office	21,793	-	-	-
43	547653.102	Commissioners Office Prisca Barreto	-	-	-	-
44	547653.103	Commissioners Office Manuel Duasso	-	-	-	-
45	547653.108	Commissioners Office Jose Bergouignan	-	-	-	-
46	547653.110	Commissioners Office Jose M Diaz	-	-	-	-
47	547653.707	Commissioners Office Isolina Marono	-	-	-	-
48	547653.855	Commissioners Office Idania Llanio	-	-	-	-
49	547653.856	Commissioners Office Eduardo Suarez	-	-	-	-
50	554543	Utilities - Electricity	1,299	-	-	-
51	554643	Utilities - Water & Sewer	800	-	-	-
52		Total Operating Expenses	\$ 200,151	\$ 104,769	\$ 153,668	\$ 48,899
53						
54		Total Legislative Expenses	\$ 548,672	\$ 415,694	\$ 477,590	\$ 61,896

	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
2						
3						
4						
5	Executive					
6						
7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512011	Payroll - Executive Salaries	\$ 95,000	\$ 95,000	\$ -	\$ (95,000)
14	512012	Payroll - Regular Salaries	100,390	.00	337,187	337,187
15	512017	Payroll - Sick Bank	1,929	.00	4,287	4,287
16	513021	Payroll - Taxes	16,242	7,650.00	26,506	18,856
17	514022	Pension Contributions	86,550	78,991.00	65,571	(13,420)
18	515023	Insurance - Health	29,447	28,644.00	80,339	51,695
19	515123	Insurance - Life	521	221.00	1,121	900
20	515223	Insurance - Dental	2,005	2,371.00	6,092	3,721
21	515424	Insurance - Workman's Comp	-	2,727.00	3,025	298
22		Total Personnel Services	\$ 332,084	\$ 215,604	\$ 524,128	\$ 308,524
23						
24		Operating Expenses				
25	521243	City Clerk - Expenses	\$ -	\$ -	\$ -	\$ -
26	521554	Florida League Membership	-	2,446.00	4,400	1,954
27	521754	Dade League Membership/Expenses	-	5,465.00	9,030	3,565
28	522050	Mayor's Expense Account	15,000	5,000.00	5,000	-
29	525101	Emergency / Disaster Services	-	14,000.00	14,000	-
30	534141	Communications - Cell Phone	1,052	3,587.00	3,064	(523)
31	534243	Communications - Phone Expenses	1,380	4,071.00	5,501	1,430
32	534244	Communications - e-mails /Web Hosting	456	.00	-	-
33	537054	Education & Seminars	-	.00	1,000	1,000
34	538045	Insurance - General Liability	-	18,179.00	40,359	22,180
35	539949	Miscellaneous Expenses	-	13,000.00	13,000	-
36	541031	Professional Fees-Legal	-	300.00	2,500	2,200
37	541631	Professional Fees - Other	-	84,200.00	50,000	(34,200)
38	544046	R&M - Equipment	1,550	.00	-	-
39	544146	R&M - Equipment Service Agreement	-	4,156.00	1,788	(2,368)
40	544646	R&M - Vehicles	1,147	3,500.00	2,750	(750)
41	546652	Supplies - Gasoline	2,233	5,840.00	4,070	(1,770)
42	546654	Sunpass Operation	725	1,188.00	1,020	(168)
43	547051	Supplies - Office	2,000	1,860	2,100	240
44	547447	Supplies - Printing	-	5,000	2,500	(2,500)
45	548840	Travel Expenses	500	10,000	8,886	(1,114)
46	548952	Awards and Trophies	-	500	1,006	506
47		Total Operating Expenses	\$ 26,043	\$ 181,792	\$ 171,974.00	\$ (10,318.00)
48						
49		Total Executive Expenses	\$ 358,127	\$ 397,396	\$ 696,102	\$ 298,206
50						
51						
52						

	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
2						
3						
4						
5	Administration - Finance					
6						
7						
8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries		\$ 280,586	\$ 371,249	\$ 90,663
14	512014	Meetings, Overtime		10,000	12,622	2,622
15	512017	Payroll - Sick Bank		5,384	7,125	1,741
16	513021	Payroll - Taxes		22,642	29,912	7,270
17	514022	Pension Contributions		96,651	106,500	9,849
18	515023	Insurance - Health		75,254	111,203	35,949
19	515123	Insurance - Life		1,326	1,794	468
20	515223	Insurance - Dental		7,843	8,855	1,012
21	515424	Insurance - Workman's Comp		800	902	102
22		Total Personnel Services		\$ 500,486.00	\$ 650,162	\$ 149,676
23						
24	Operating Expenses					
25	521854	Miscellaneous Memberships		\$ 1,255	\$ 257	\$ (998)
26	534141	Communications - Cell Phone		572	328	(244)
27	534243	Communications - Phone Expenses		1,754	2,829	1,075
28	535599	Contingency - Reserved		100,000	100,000	-
29	537054	Education & Seminars		2,015	6,615	4,600
30	538045	Insurance - General Liability		41,816	87,126	45,310
31	539049	Licenses & Taxes		10,500	10,500	-
32	539949	Miscellaneous Expense		849	849	-
33	541032	Professional Fees - Auditors		75,000	75,000	-
34	541033	Bank Fees		42,750	50,653	7,903
35	541631	Professional Fees - Other		-	30,000	30,000
36	544146	R&M - Equipment Service Agreement		3,106	3,106	-
37	544247	Postage Machine		1,788	1,838	50
38	544646	R&M - Vehicles		1,500	723	(777)
39	546652	Supplies - Gasoline		1,800	1,500	(300)
40	546654	Sunpass Operation		840	-	(840)
41	547051	Supplies - Office		2,460	4,430	1,970
42	547252	Supplies - Postage		19,800	25,665	5,865
43	547447	Supplies - Printing		450	2,025	1,575
44	547852	Supplies - Uniforms		95	95	-
45	548840	Travel Expenses		1,150	720	(430)
46	554543	Utilities - Electricity		25,884	27,697	1,813
47	554643	Utilities - Water & Sewer		7,840	3,960	(3,880)
48	569264	C/O - Computers & Software		1,735	1,735	-
49	572001	Interest - Revenue Note		34,074	-	(34,074)
50	572002	R/E Interest Loan Shopping Center		80,522	80,522	-
51	572003	R/E Interest Loan - 10890		107,320	-	(107,320)
52	572005	R/E Interest Loan Maintenance Bldg.		126,672	126,672	-
53	572006	Interest /Loan Computer System		88,310	40,476	(47,834)
54						

	A	B	C	D	F	G
55				2015-2016	2016-2017	Adt-Prop
56	Account	Account Description		Adopted	Adopted	Var
57				Budget	Budget	Budget
58						
59	599003	1/2 Cent Transit MOE		129,095	129,095	-
60	599999	Excess Revenue - Reserved		-	198,721	198,721
61		Total Operating Expenses		\$ 910,952	\$ 1,013,137	\$ 102,185
62						
63		Total Finance Expenses		\$ 1,411,438	\$ 1,663,299	\$ 251,861

	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
2						
3						
4						
5	Administration - Clerks Office					
6						
7						
8				2015-2016	2016-2017	Adt-Prop
9	Account	Account Description		Adopted	Adopted	Var
10				Budget	Budget	Budget
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries		\$ 233,954	\$ 154,872	\$ (79,082)
14	512014	Meetings, Overtime		1,500	1,741	241.00
15	512017	Payroll - Sick Bank		4,492	2,972	(1,520.00)
16	513021	Payroll - Taxes		18,356	12,146	(6,210.00)
17	514022	Pension Contributions		18,174	13,704	(4,470.00)
18	515023	Insurance - Health		63,642	56,368	(7,274.00)
19	515123	Insurance - Life		1,105	897	(208.00)
20	515223	Insurance - Dental		5,110	4,428	(682.00)
21	515424	Insurance - Workman's Comp		648	435	(213.00)
22		Total Personnel Services		\$ 346,981	\$ 247,563	\$ (99,418)
23						
24	Operating Expenses					
25	521754	Dade League Membership/Expenses		\$ -	\$ 550	\$ 550
26	521854	Miscellaneous Memberships		5,630.00	6,579	949
27	522154	Code Books		500.00	600	100
28	522254	Codification		4,900.00	6,750	1,850
29	522354	Publications		11,500.00	15,500	4,000
30	534141	Communications - Cell Phone		2,245.00	2,479	234
31	534243	Communications - Phone Expenses		1,973.00	3,105	1,132
32	537054	Education & Seminars		2,130.00	3,180	1,050
33	538045	Insurance - General Liability		12,025.00	22,434	10,409
34	539949	Miscellaneous Expense		724.00	1,376	652
35	541331	Professional Fees - Misc. Legal		.00	731,900	731,900
36	541431	Professional Fees - Legal		120,000.00	120,000	-
37	544047	Computer & Software Maint Agreements		.00	16,068	16,068
38	544146	R&M - Equipment Service Agreement		5,690.00	5,091	(599)
39	544646	R&M - Vehicles		3,000.00	-	(3,000)
40	546652	Supplies - Gasoline		804.00	750	(54)
41	546654	Sunpass Operation		100.00	100	-
42	547051	Supplies - Office		2,626.00	2,520	(106)
43	547447	Supplies - Printing		500.00	500	-
44	547448	Document Management		4,766.00	7,316	2,550
45	548840	Travel Expenses		1,150.00	2,900	1,750
46	569264	C/O - Computers & Software		4,200.00	4,500	300
47	590195	Elections		.00	40,000	40,000
48		Total Operating Expenses		\$ 184,463	\$ 994,198	\$ 809,735
49						
50	Total Clerks Office Expenses			\$ 531,444	\$ 1,241,761	\$ 710,317
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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6	Administration - Business Tax Receipt					
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8				2015-2016	2016-2017	Adt-Prop
9	Account	Account Description		Adopted	Adopted	Var
10				Budget	Budget	Budget
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries		\$ 98,055	\$ 67,857	\$ (30,198)
14	512014	Meetings, Overtime		5,000	4,114	(886)
15	512017	Payroll - Sick Bank		1,886	1,302	(584)
16	513021	Payroll - Taxes		8,028	5,606	(2,422)
17	514022	Pension Contributions		13,479	9,492	(3,987)
18	515023	Insurance - Health		42,554	40,393	(2,161)
19	515123	Insurance - Life		663	449	(214)
20	515223	Insurance - Dental		5,071	3,058	(2,013)
21	515424	Insurance - Workman's Comp		289	160	(129)
22		Total Personnel Services		\$ 175,025	\$ 132,431	(42,594)
23						
24		Operating Expenses				
25	521854	Miscellaneous Memberships		\$ 225	\$ 225	\$ -
26	534243	Communications - Phone Expenses		847.00	1,311	464
27	537054	Education & Seminars		700.00	700	-
28	538045	Insurance - General Liability		5,300.00	8,194	2,894
29	546652	Supplies - Gasoline		150.00	150	-
30	547050	Supplies - Equipment		.00	-	-
31	547051	Supplies - Office		1,500.00	1,945	445
32	548840	Travel Expenses		300.00	618	318
33		Total Operating Expenses		\$ 9,022	\$ 13,143	\$ 4,121
34						
35		Total Business Tax Receipt Expenses		\$ 184,047	\$ 145,574	\$ (38,473)
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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5	Administration - Passport Office					
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8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries	\$ 201,410	\$ 222,918	\$ 21,508	
14	512014	Meetings, Overtime	3,500	2,282	(1,218)	
15	512017	Payroll - Sick Bank	2,770	2,802	32	
16	513021	Payroll - Taxes	15,888	17,443	1,555	
17	514022	Pension Contributions	22,464	22,802	338	
18	515023	Insurance - Health	59,541	40,617	(18,924)	
19	515123	Insurance - Life	1,105	897	(208)	
20	515223	Insurance - Dental	5,110	2,740	(2,370)	
21	515424	Insurance - Workman's Comp	615	520	(95)	
22		Total Personnel Services	\$ 312,403	\$ 313,021	\$ 618	
23						
24		Operating Expenses				
25	534243	Communications - Phone Expenses	\$ 1,900	\$ 1,140	\$ (760)	
26	538045	Insurance - General Liability	11,350	25,958	14,608	
27	539949	Miscellaneous Expense	250	250	-	
28	544146	R&M - Equipment Service Agreement	2,438	2,258	(180)	
29	547050	Supplies - Equipment	-	1,340	1,340	
30	547051	Supplies - Office	8,990	6,850	(2,140)	
31	554543	Utilities - Electricity	2,211	5,235	3,024	
32	554643	Utilities - Water & Sewer	80	220	140	
33		Total Operating Expenses	\$ 27,219	\$ 43,251	\$ 16,032	
34						
35		Total Passport Office Expenses	\$ 339,622	\$ 356,272	\$ 16,650	
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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5	Administration - Grants Office					
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8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries	\$ 67,231	\$ 94,302	\$ 27,071	
14	512014	Meetings, Overtime	-	728	728	
15	512017	Payroll - Sick Bank	895	1,810	915	
16	513021	Payroll - Taxes	5,212	7,409	2,197	
17	514022	Pension Contributions	-	9,099	9,099	
18	515023	Insurance - Health	8,494	22,155	13,661	
19	515123	Insurance - Life	221	449	228	
20	515223	Insurance - Dental	686	1,370	684	
21	515424	Insurance - Workman's Comp	126	222	96	
22	Total Personnel Services		\$ 82,865	\$ 137,544	\$ 54,679	
23						
24	Operating Expenses					
25	521754	Dade League Membership/Expenses	\$ 75	\$ 150	\$ 75	
26	521854	Miscellaneous Memberships	1,300	1,300	-	
27	534141	Communications - Cell Phone	-	565	565	
28	534243	Communications - Phone Expenses	565	663	98	
29	537054	Education & Seminars	400	400	-	
30	538045	Insurance - General Liability	2,375	10,820	8,445	
31	539949	Miscellaneous Expense	270	200	(70)	
32	541631	Professional Fees - Other	101,250	93,150	(8,100)	
33	547051	Supplies - Office	834	884	50	
34	Total Operating Expenses		107,069	108,132	1,063	
35						
36	Total Grants Expenses		\$ 189,934	\$ 245,676	\$ 55,742	
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	A	B	C	D	F	G
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2016-2017					
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5	Administration - Human Resources					
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8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries	\$ 142,998	\$ 113,856	\$ (29,142)	
14	512014	Meetings, Overtime	500	1,486	986	
15	512017	Payroll - Sick Bank	2,178	2,186	8	
16	513021	Payroll - Taxes	11,145	8,991	(2,154)	
17	513525	Payroll - Unemployment Group	66,000	66,000	-	
18	514022	Pension Contributions	13,479	9,155	(4,324)	
19	515023	Insurance - Health	40,555	30,216	(10,339)	
20	515123	Insurance - Life	663	449	(214)	
21	515223	Insurance - Dental	3,740	2,350	(1,390)	
22	515424	Insurance - Workman's Comp	450	267	(183)	
23		Total Personnel Services	\$ 281,708	\$ 234,956	\$ (46,752)	
24						
25	Operating Expenses					
26	521854	Miscellaneous Memberships	\$ 390	\$ 559	\$ 169	
27	522355	Publications-Non-Legal Ads	1,000	1,000	-	
28	534141	Communications - Cell Phone	669	1,432	763	
29	534243	Communications - Phone Expenses	2,912	3,547	635	
30	536654	Dues & Subscriptions	700	700	-	
31	537054	Education & Seminars	1,200	500	(700)	
32	538045	Insurance - General Liability	7,312	13,381	6,069	
33	539349	Award Employee of Month	600	600	-	
34	539949	Miscellaneous Expenses	-	250	250	
35	541631	Professional Fees - Other	1,200	1,200	-	
36	544146	R&M - Equipment Service Agreement	4,295	3,887	(408)	
37	546254	Supplies - Books & Publications	400	600	200	
38	547051	Supplies - Office	2,000	2,000	-	
39	547447	Supplies - Printing	500	500	-	
40	547652	Supplies - Special Events/Holidays	4,600	2,000	(2,600)	
41	547852	Supplies - Uniforms	475	-	(475)	
42	547952	Employment Requirement	1,575	1,610	35	
43	548840	Travel Expenses	1,200	-	(1,200)	
44	548952	Awards and Trophies	500	500	-	
45		Total Operating Expenses	\$ 31,528	34,266	2,738	
46						
47	Total Human Resources Expenses		\$ 313,236	\$ 269,222	\$ (44,014)	
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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5	Administration - Information Technology					
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8				2015-2016	2016-2017	Adt-Prop
9	Account	Account Description		Adopted	Adopted	Var
10				Budget	Budget	Budget
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries		\$ 59,950	\$ 62,686	\$ 2,736
14	512014	Meetings, Overtime		-	-	-
15	512017	Payroll - Sick Bank		1,151	1,180	29
16	513021	Payroll - Taxes		4,674	4,791	117
17	514022	Pension Contributions		4,493	4,606	113
18	515023	Insurance - Health		8,494	10,155	1,661
19	515123	Insurance - Life		221	225	4
20	515223	Insurance - Dental		685	685	-
21	515424	Insurance - Workman's Comp		165	990	825
22		Total Personnel Services		\$ 79,833.00	\$ 85,318	\$ 5,485
23						
24		Operating Expenses				
25	521854	Miscellaneous Memberships		\$ 200.00	\$ 200	\$ -
26	534141	Communications - Cell Phone		752	3,940	3,188
27	534243	Communications - Phone Expenses		15,711	22,811	7,100
28	534244	Communications - e-mails /Web Hosting		24,000	23,820	(180)
29	538045	Insurance - General Liability		3,055	11,065	8,010
30	541631	Professional Fees - Other		34,000	-	(34,000)
31	544046	R&M - Equipment		3,500	3,500	-
32	544047	Computer & Software Maintenance Agreements		72,973	53,623	(19,350)
33	547051	Supplies - Office		210	210	-
34	569264	C/O - Computers & Software		15,250	5,000	(10,250)
35		Total Operating Expenses		\$ 169,651	\$ 124,169	\$ (45,482)
36						
37		Total IT Expenses		\$ 249,484	\$ 209,487	\$ (39,997)
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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5	Administration - Social Services					
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8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
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12	Personnel Services					
13	512012	Payroll - Regular Salaries	\$ 91,631	\$ 64,226	\$ (27,405)	
14	512014	Meetings, Overtime	1,000	-	(1,000)	
15	512017	Payroll - Sick Bank	1,742	2,005	263	
16	513021	Payroll - Taxes	7,220	5,067	(2,153)	
17	514022	Pension Contributions	13,479	8,986	(4,493)	
18	515023	Insurance - Health	20,794	14,216	(6,578)	
19	515123	Insurance - Life	531	314	(217)	
20	515223	Insurance - Dental	1,644	959	(685)	
21	515424	Insurance - Workman's Comp	255	151	(104)	
22	Total Personnel Services		\$ 138,296	\$ 95,924	\$ (42,372)	
23						
24	Operating Expenses					
25	534141	Communications - Cell Phone	\$ 608	\$ 317	\$ (291)	
26	534243	Communications - Phone Expenses	1,698	1,794	96	
27	536749	Housing & Other Assistance	7,000	-	(7,000)	
28	538045	Insurance - General Liability	25,771	46,854	21,083	
29	539949	Miscellaneous Expense	3,800	3,900	100	
30	544146	R&M - Equipment Service Agreement	3,118	1,190	(1,928)	
31	544646	R&M - Vehicles	1,500	1,800	300	
32	546652	Supplies - Gasoline	3,444	1,816	(1,628)	
33	546654	Sunpass Operation	-	900	900	
34	546852	Supplies - Meals	39,420	29,071	(10,349)	
35	547051	Supplies - Office	1,121	800	(321)	
36	Total Operating Expenses		\$ 87,480	\$ 88,442	\$ 962	
37						
38	Total Social Services Expenses		\$ 225,776	\$ 184,366	\$ (41,410)	
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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6	Law Enforcement					
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8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries	\$ 4,040,545	\$ 3,356,639	\$ 2,784,789	\$ (571,850)
14	512014	Meetings, Overtime	126,287	129,932	112,106	(17,826)
15	512015	Payroll - Incentive	10,320	12,180	6,240	(5,940)
16	512016	Off-Duty	391,145	420,770	270,747	(150,023)
17	512017	Payroll - Sick Bank	51,110	51,794	39,119	(12,675)
18	513021	Payroll - Taxes	353,385	303,806	245,795	(58,011)
19	514022	Pension Contributions	519,579	773,856	515,973	(257,883)
20	514022-122	Pension - Prior Year Liability	-	-	137,360	137,360
21	514022-222	Pension - Early Retirement Plan	-	-	178,800	178,800
22	515023	Insurance - Health	534,972	562,029	505,226	(56,803)
23	515123	Insurance - Life	11,109	9,963	8,465	(1,498)
24	515223	Insurance - Dental	53,449	49,022	39,138	(9,884)
25	515424	Insurance - Workman's Comp	135,311	206,684	170,832	(35,852)
26		Total Personnel Services	\$ 6,227,212	\$ 5,876,675	\$ 5,014,590	(862,085)
27						
28		Operating Expenses				
29	525478	Uniforms - Allowances	\$ 23,500	\$ 21,500	\$ 24,000	\$ 2,500
30	525878	Uniforms - Reservists	466	3,150	-	(3,150)
31	534001	County Court Stand By Prog	5,173	6,935	5,600	(1,335)
32	534141	Communications - Cell Phone	39,999	34,286	36,687	2,401
33	534243	Communications - Phone Expenses	35,137	34,557	32,200	(2,357)
34	534244	Communications - e-mails /Web Hosting	25,897	-	-	-
35	536099	Donations	700	-	-	-
36	537054	Education & Seminars	5,000	5,000	1,390	(3,610)
37	537054-054	Education & Seminars Contractual	-	-	15,000	15,000
38	537055	General training	4,492	5,750	8,000	2,250
39	537454	Florida COP Membership	250	400	445	45
40	537554	Dade County COP Membership	850	1,300	1,350	50
41	537654	Miscellaneous Memberships	750	750	750	-
42	537655	Miscellaneous Memberships - Aviation Unit	45	-	-	-
43	538045	Insurance - General Liability	245,826	295,017	466,392	171,375
44	539350	Officer of the Month	600	600	600	-
45	539949	Miscellaneous Expense	10,368	13,352	13,376	24
46	541431	Professional Fees - Legal	-	-	-	-
47	541631	Professional Fees - Other	3,000	6,000	6,000	-
48	541633	Professional Fees - Outside Legal	6,900	7,200	7,200	-
49	541634	Professional fees - Vet Mounted Unit	950	3,500	-	(3,500)
50	541635	PD Special Operations	720	-	2,000	2,000
51	541733	Professional Fees - Traffic Cameras	1,833,142	2,199,242	883,510	(1,315,732)
52	542044	Rent Expense - Equipment	9,616	17,330	-	(17,330)
53	542244	Rental Facility	29,988	33,805	9,588	(24,217)

	A	B	C	D	F	G
54			2014-2015	2015-2016	2016-2017	Adt-Prop
55	Account	Account Description	Revised	Adopted	Proposed	Var
56			Budget	Budget	Budget	Budget
57	544046	R&M - Equipment	13,500	5,898	15,030	9,132
58	544047	Computer & Software Maintenance Agreements	-	10,565	27,588	17,023
59	544146	R&M - Equipment Service Agreement	-	-	14,781	14,781
60	544246	R&M - Buildings	2,500	-	-	-
61	544248	R&M - Radar Gun Maintenance	4,500	2,840	3,000	160
62	544646	R&M - Vehicles	115,200	127,005	127,005	-
63	544647	R&M - Motorcycles	15,573	14,400	-	(14,400)
64	544648	R&M Helicopter	7,934	4,500	4,500	-
65	544649	Aviation-Required Training	-	-	-	-
66	546052	Supplies - Ammunition	6,094	6,050	6,875	825
67	546254	Supplies - Books & Publications	-	-	-	-
68	546652	Supplies - Gasoline	263,431	238,939	212,625	(26,314)
69	546653	Supplies - Gasoline Helicopter	3,964	2,700	2,700	-
70	546654	Sunpass Operation	13,522	16,274	21,600	5,326
71	547051	Supplies - Office	18,221	19,801	23,663	3,862
72	547053	Supplies - Mounted Unit	8,235	8,070	-	(8,070)
73	547054	Supplies - SWAT	5,829	-	-	-
74	547055	Supplies - Property room	577	1,500	1,500	-
75	547057	Supplies - Red Light Camera	3,050	2,442	-	(2,442)
76	547059	Supplies - K-9 Unit	7,200	2,688	3,000	312
77	547060	Supplies - Prisoner Tracking - Wrist Band	-	500	500	-
78	547452	Uniforms - Motor Unit	12,123	4,950	-	(4,950)
79	547552	Photo Lab	-	150	-	(150)
80	547752	Bullet Proof Vest	3,884	3,600	-	(3,600)
81	547852	Supplies - Uniforms	30,329	25,650	35,063	9,413
82	547853	Uniforms - Motor Unit	-	-	-	-
83	547854	Uniforms - Bike Unit	3,074	-	-	-
84	547855	Uniforms - Civilians Police Dept.	1,160	2,300	2,843	543
85	547949	Athletic Fund	1,440	1,450	-	(1,450)
86	547952	Employment Requirement	939	728	875	147
87	547953	Fingerprints Supplies	314	1,185	1,185	-
88	547954	Physicals as per Contract	-	8,467	11,000	2,533
89	548952	Awards and Trophies	250	720	1,000	280
90	554543	Utilities - Electricity	6,243	-	-	-
91	554643	Utilities - Water & Sewer	3,519	-	-	-
92	554943	Property Room Alarm	664	2,040	700	(1,340)
93	569264	C/O - Computers & Software	15,588	15,588	-	(15,588)
94	569364	C/O - Motorcycles Leasing	52,875	54,000	4,500	(49,500)
95	569464	C/O - Equipment	1,249	1,480	1,500	20
96	569564	C/O Emergency Equipment	1,677	3,800	3,800	-
97	572006	Interest / Loan Computer System	-	-	-	-
98	580071	Principal Payments	85,558	-	-	-
99	580072	Principal Payments	65,221	59,786	-	(59,786)
100		Total Operating Expenses	\$ 3,058,806	\$ 3,339,740	\$ 2,040,921	(1,298,819)
101						
102		Total Law Enforcement Expenses	\$ 9,286,018	\$ 9,216,415	\$ 7,055,511	(2,160,904)
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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5	Building & Zoning					
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8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries	\$ 241,958	\$ 513,598	\$ 271,640	
14	512014	Meetings, Overtime	500	1,352	852	
15	512017	Payroll - Sick Bank	4,526	5,764	1,238	
16	513021	Payroll - Taxes	18,895	39,835	20,940	
17	514022	Pension Contributions	17,971	22,690	4,719	
18	515023	Insurance - Health	79,649	48,980	(30,669)	
19	515123	Insurance - Life	1,326	1,122	(204)	
20	515223	Insurance - Dental	6,662	4,623	(2,039)	
21	515424	Insurance - Workman's Comp	175,750	10,366	(165,384)	
22	Total Personnel Services		\$ 547,237	\$ 648,330	\$ 101,093	
23						
24	Operating Expenses					
25	522154	Code Books	\$ 2,020	\$ 1,112	\$ (908)	
27	534141	Communications - Cell Phone	3,792	1,814	(1,978)	
28	534243	Communications - Phone Expenses	3,856	7,590	3,734	
29	534244	Communications - e-mails /Web Hosting	2,280	1,680	(600)	
30	536654	Dues & Subscriptions	285	150	(135)	
31	537054	Education & Seminars	250	250	-	
32	538045	Insurance - General Liability	33,998	68,590	34,592	
33	539949	Miscellaneous Expense	1,800	1,800	-	
34	541631	Professional Fees - Other	55,600	11,600	(44,000)	
35	541932	Professional Fess - Building	328,715	69,000	(259,715)	
36	542244	Rental Facility	43,773	45,305	1,532	
37	544046	R&M - Equipment	-	-	-	
38	544146	R&M - Equipment Service Agreement	2,135	2,418	283	
39	544646	R&M - Vehicles	1,500	1,500	-	
40	546652	Supplies - Gasoline	3,600	3,750	150	
41	546654	Sunpass Operation	-	-	-	
42	547051	Supplies - Office	3,000	3,550	550	
43	547352	Supplies - Janitorial	1,200	250	(950)	
44	547447	Supplies - Printing	1,080	2,840	1,760	
45	547852	Supplies - Uniforms	535	809	274	
46	554543	Utilities - Electricity	2,395	3,177	782	
47	569264	C/O - Computers & Software	30,000	19,896	(10,104)	
48	569464	C/O - Equipment	4,065	1,900	(2,165)	
49	569964	C/O - Vehicles & Trucks	1,700	16,835	15,135	
50	Total Operating Expenses		\$ 527,579	\$ 265,816	\$ (261,763)	
51						
52	Total Building & Zoning Expenses		\$ 1,074,816	\$ 914,146	\$ (160,670)	
53						
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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3						
4						
5	Code Compliance					
6						
7						
8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	512012	Payroll - Regular Salaries		\$ 140,902	\$ 145,342.00	\$ 4,440
14	512014	Meetings, Overtime		500	367	(133)
15	512017	Payroll - Sick Bank		2,720	2,788	68
16	513021	Payroll - Taxes		11,026	11,360	334
17	514022	Pension Contributions		17,972	18,028	56
18	515023	Insurance - Health		37,328	43,039	5,711
19	515123	Insurance - Life		884	897	13
20	515223	Insurance - Dental		3,974	4,156	182
21	515424	Insurance - Workman's Comp		3,650	2,774	(876)
22	Total Personnel Services			\$ 218,956	\$ 228,751	\$ 9,795
23						
24	Operating Expenses					
25	534141	Communications - Cell Phone		\$ 3,325	\$ 1,519	\$ (1,806)
26	534243	Communications - Phone Expenses		2,795	2,898	103
27	534244	Communications - e-mails /Web Hosting		1,140	-	(1,140)
28	536654	Dues & Subscriptions		105	605	500
29	536655	Court Filing Fees		-	2,220	2,220
30	537054	Education & Seminars		565	565	-
31	538045	Insurance - General Liability		7,206	16,940	9,734
32	539949	Miscellaneous Expense		450	500	50
33	541633	Professional Fees - Outside Legal		4,000	8,400	4,400
34	542244	Rental Facility		21,887	21,887	-
35	544146	R&M - Equipment Service Agreement		1,589	1,589	-
36	544646	R&M - Vehicles		4,500	3,655	(845)
37	546652	Supplies - Gasoline		5,206	4,485	(721)
38	546654	Sunpass Operation		840	1,200	360
39	547051	Supplies - Office		2,402	2,200	(202)
40	547352	Supplies - Janitorial		1,200	-	(1,200)
41	547447	Supplies - Printing		1,000	1,060	60
42	547852	Supplies - Uniforms		1,115	1,005	(110)
43	554543	Utilities - Electricity		1,005	-	(1,005)
44	Total Operating Expenses			\$ 60,330	\$ 70,728	\$ 10,398
45						
46	Total Code Compliance Expenses			\$ 279,286	\$ 299,479	\$ 20,193
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	A	B	C	D	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
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4						
5	Engineering					
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7						
8			2015-2016	2016-2017	Adt-Prop	
9	Account	Account Description	Adopted	Adopted	Var	
10			Budget	Budget	Budget	
11						
12	Personnel Services					
13	515424	Insurance - Workman's Comp		\$ 4,585	\$ -	\$ (4,585)
14	Total Personnel Services			\$ 4,585	\$ -	\$ (4,585)
15						
16	Operating Expenses					
17	522154	Code Books		\$ 150	\$ 300	\$ 150
18	534141	Communications - Cell Phone		433	-	(433)
19	534243	Communications - Phone Expenses		1,304	2,070	766
20	536654	Dues & Subscriptions		724	594	(130)
21	538045	Insurance - General Liability		8,850	3,105	(5,745)
22	541231	Professional Fess - Engineering		150,000	150,000	-
23	541631	Professional Fees - Other		27,880	30,000	2,120
24	542244	Rental Facility		21,887	-	(21,887)
25	544146	R&M - Equipment Service Agreement		1,589	-	(1,589)
26	546652	Supplies - Gasoline		2,196	600	(1,596)
27	547051	Supplies - Office		1,000	500	(500)
28	547447	Supplies - Printing		50	50	-
29	547852	Supplies - Uniforms		95	150	55
30	554543	Utilities - Electricity		1,005	2,400	1,395
31	Total Operating Expenses			\$ 217,163	\$ 189,769	\$ (27,394)
32						
33	Total Engineering Expenses			\$ 221,748	\$ 189,769	\$ (31,979)
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	A	B	D	E	G	H
1	City of Sweetwater Adopted Budget FY 2016-2017					
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4						
5	School Crossing Guards					
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7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512013	Payroll - Other Salaries/Wages	\$ 25,413	\$ 20,558	\$ 21,186	\$ 628
14	513021	Payroll - Taxes	1,944	1,573	1,621	48
15	515424	Insurance - Workman's Comp	5,998	1,351	871	(480)
16		Total Personnel Services	\$ 33,355	\$ 23,482	\$ 23,678	\$ 196
17						
18		Operating Expenses				
19	538045	Insurance - General Liability	\$ -	\$ -	\$ 2,193	\$ 2,193
20	547852	Supplies - Uniforms	75	670	800	130
21		Total Operating Expenses	\$ 75	\$ 670	\$ 2,993	\$ 2,323
22						
23		Total Crossing Guards Expenses	\$ 33,430	\$ 24,152	\$ 26,671	\$ 2,519
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	A	B	D	E	G	H
1	City of Sweetwater Adopted Budget FY 2016-2017					
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4						
5	Capital Improvement					
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8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Operating Expenses				
13	541647	Capital Improvement - Maint	\$ 27,786	\$ 25,000	\$ 215,470	\$ 190,470
14	554543	Utilities - Electricity	15,174	15,189	-	(15,189)
15	569062	Police Impact Fees	37,856	-	-	-
16	569063	Capital Improvement - Signs	1,050	2,500	2,500	-
17	569064	General Government Impact Fees	25,480	-	-	-
18	569464	C/O - Equipment	-	-	-	-
19		Total Operating Expenses	\$ 107,346	\$ 42,689	\$ 217,970	\$ 175,281
20						
21		Total Capital Improvement Expenses	\$ 107,346	\$ 42,689	\$ 217,970	\$ 175,281
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	A	B	D	E	G	H
1	City of Sweetwater Adopted Budget FY 2016-2017					
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3						
4						
5	Public Works					
6						
7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries	\$ 717,491	\$ 550,874	\$ 589,074	\$ 38,200
14	512014	Meetings, Overtime	9,310	10,000	13,972	3,972
15	512017	Payroll - Sick Bank	12,419	10,872	10,709	(163)
16	513021	Payroll - Taxes	56,551	43,739	46,953	3,214
17	514022	Pension Contributions	78,812	64,925	60,088	(4,837)
18	515023	Insurance - Health	202,672	195,050	198,370	3,320
19	515123	Insurance - Life	3,684	3,167	2,915	(252)
20	515223	Insurance - Dental	21,003	21,302	14,667	(6,635)
21	515424	Insurance - Workman's Comp	61,716	61,273	104,707	43,434
22		Total Personnel Services	\$ 1,163,658	\$ 961,202	\$ 1,041,455	\$ 80,253
23						
24		Operating Expenses				
25	531031	EPA - Pollution Regulation	\$ 1,108	\$ 3,150	\$ 2,635	(515.00)
26	534141	Communications - Cell Phone	2,197	3,461	682	(2,779.00)
27	534243	Communications - Phone Expenses	7,052	8,709	9,788	1,079
28	534244	Communications - e-mails /Web Hosting	1,140	-	-	-
30	538045	Insurance - General Liability	50,019	56,721	96,276	39,555
31	539849	Termite & Pest Control	1,740	7,740	3,603	(4,137)
32	539949	Miscellaneous Expense	1,668	3,000	3,470	470
33	544046	R&M - Equipment	6,650	4,000	6,348	2,348
34	544146	R&M - Equipment Service Agreement	-	1,750	2,512	762
35	544246	R&M - Buildings	9,342	18,000	33,482	15,482
36	544346	R&M - Elevator	10,855	5,147	7,800	2,653
37	544646	R&M - Vehicles	44,039	30,000	42,300	12,300
38	544746	R&M - Air Conditioners	1,500	3,500	10,920	7,420
39	544846	R&M Roads	19,360	20,000	38,807	18,807
40	544946	R&M Parking Meters	-	1,500	2,310	810
41	546652	Supplies - Gasoline	34,608	32,000	25,205	(6,795)
42	546654	Sunpass Operation	-	1,200	1,200	-
43	546952	Supplies - Inmate Program	965	1,200	1,200	-
44	547051	Supplies - Office	2,700	2,700	5,409	2,709
45	547352	Supplies - Janitorial	-	9,000	13,386	4,386
46	547852	Supplies - Uniforms	10,542	4,100	5,623	1,523
47	554543	Utilities - Electricity	1,994	1,800	2,031	231
48	554543-043	Utilities - Electricity Street Lights	-	-	70,698	70,698
49	554643	Utilities - Water & Sewer	1,243	9,700	2,200	(7,500)
50	554843	Utilities - Waste & Sanitation	808,834	821,299	836,040	14,741
51	554943	Property Room Alarm	767	767	-	(767)
52	569166	Transportation Impact Fees	164,048	-	-	-
53	569464	C/O - Equipment	14,000	6,300	54,200	47,900
54						

	A	B	D	E	G	H
55			2014-2015	2015-2016	2016-2017	Adt-Prop
56	Account	Account Description	Revised	Adopted	Proposed	Var
57			Budget	Budget	Budget	Budget
58						
59	580071	Principal Payments	11,485	10,602	-	(10,602)
60	580072	Principal Payments	-	-	6,992	6,992
61		Total Operating Expenses	\$ 1,207,856	\$ 1,067,346	\$ 1,285,117	\$ 217,771
62						
63		Total Public Works Expenses	\$ 2,371,514	\$ 2,028,548	\$ 2,326,572	\$ 298,024

	A	B	D	E	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2016-2017					
4	Parks and Receptions					
5	Parks and Receptions					
6	Parks and Receptions					
7	Parks and Receptions					
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Personnel Services				
13	512012	Payroll - Regular Salaries	\$ 266,729	\$ 204,994	\$ 148,926	\$ (56,068)
14	512014	Meetings, Overtime	5,688	3,500	7,554	4,054
15	512017	Payroll - Sick Bank	3,501	1,745	1,789	44
16	513021	Payroll - Taxes	20,840	15,816	12,108	(3,708)
17	514022	Pension Contributions	21,442	13,478	14,321	843
18	515023	Insurance - Health	38,478	42,553	50,548	7,995
19	515123	Insurance - Life	669	663	673	10
20	515223	Insurance - Dental	4,219	3,740	3,743	3
21	515424	Insurance - Workman's Comp	19,992	5,160	3,855	(1,305)
22		Total Personnel Services	\$ 381,558	\$ 291,649	\$ 243,517	\$ (48,132)
23						
24		Operating Expenses				
25	534141	Communications - Cell Phone	\$ -	\$ -	\$ 716	\$ 716
26	534243	Communications - Phone Expenses	7,771	6,075	8,115	2,040
27	534244	Communications - e-mails /Web Hosting	684	-	-	-
28	536099	Donations	-	-	-	-
29	538045	Insurance - General Liability	114,301	33,115	43,347	10,232
30	539849	Termite & Pest Control	676	1,535	611	(924)
31	539949	Miscellaneous Expense	2,564	1,500	1,500	-
32	544046	R&M - Equipment	-	-	3,000	3,000
33	544146	R&M - Equipment Service Agreement	2,787	1,430	3,696	2,266
34	544246	R&M - Buildings	15,936	10,000	8,000	(2,000)
35	544546	R&M Fields	2,742	4,275	2,000	(2,275)
36	544646	R&M - Vehicles	553	1,500	1,500	-
37	544746	R&M - Air Conditioners	1,800	1,800	1,800	-
38	546452	Uniforms Sports	864	980	-	(980)
39	546652	Supplies - Gasoline	4,681	5,000	5,550	550
40	546654	Sunpass Operation	75	588	200	(388)
41	546947	Ronselli Park	-	-	2,500	2,500
42	546948	Carlow Park	55	1,700	3,500	1,800
43	546949	Linear Park Expenses	-	1,800	1,800	-
44	546950	Dominoes Park	690	900	900	-
45	547051	Supplies - Office	906	750	500	(250)
46	547352	Supplies - Janitorial	-	5,741	4,620	(1,121)
47	547447	Supplies - Printing	918	1,050	1,210	160
48	547652	Supplies - Special Events/Holidays	25,605	30,000	30,000	-
49	547852	Supplies - Uniforms	1,303	600	932	332
50	548052	Baseball	3,150	1,859	-	(1,859)
51	548152	Indoor - Outdoor Equipment	5,054	5,002	3,000	(2,002)
52	548252	Summer Camp Activities	15,000	15,000	15,000	-
53						

	A	B	D	E	G	H
54			2014-2015	2015-2016	2016-2017	Adt-Prop
55	Account	Account Description	Revised	Adopted	Proposed	Var
56			Budget	Budget	Budget	Budget
57						
58	548352	Basketball	326	250	250	-
59	548434	Bus Rental	4,484	4,484	4,484	-
60	548552	Aftercare Program	-	2,100	-	(2,100)
61	548652	Karate	270	270	270	-
62	548852	Arts and Crafts	150	-	-	-
63	554543	Utilities - Electricity	31,101	34,212	52,376	18,164
64	554643	Utilities - Water & Sewer	12,421	12,040	5,808	(6,232)
65	Total Operating Expenses		\$ 256,867	\$ 185,556	\$ 207,185	\$ 21,629
66						
67	Total Parks & Receptions Expenses		\$ 638,425	\$ 477,205	\$ 450,702	\$ (26,503)

	A	B	D	E	F	G
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2016-2017					
4	<hr/>					
5	1/2 Cent - Transit/Transportation					
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7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12		Revenues				
13	312600	1/2 Cent Tax Transit System	\$ 513,314	\$ 421,648	\$ 555,768	\$ 134,120
14	399998	General Fund MOE	129,095	129,095	129,095	-
15		Total Revenues	\$ 642,409	\$ 550,743	\$ 684,863	\$ 134,120
16						
17		Personnel Services				
18	512012	Payroll - Regular Salaries	\$ 152,650	\$ 156,726	\$ -	\$ (156,726)
19	512014	Payroll - Overtime	10,370	5,000	-	(5,000)
20	512014	Payroll - Overtime Regular	-	-	-	-
21	512017	Payroll - Sick Bank	2,760	3,005	-	(3,005)
22	513021	Payroll - Taxes	12,682	12,985	-	(12,985)
23	514022	Pension Contributions	19,989	20,423	-	(20,423)
24	515023	Insurance - Health	39,606	48,398	-	(48,398)
25	515123	Insurance - Life	897	907	-	(907)
26	515223	Insurance - Dental	4,971	5,647	-	(5,647)
27	515424	Insurance - Workman's Comp	4,122	7,363	-	(7,363)
28		Total Personnel Services	\$ 248,047	\$ 260,454	\$ -	\$ (260,454)
29						
30		Operating Expenses				
31	533232	Project Administration Fees	\$ 19,988	\$ 19,882	-	\$ (19,882)
32	533233	Administration UTMA	\$ -	\$ -	400,000	400,000
33	534243	Communications - Phone Expenses	343	180	420	240
34	534244	Communications - e-mails /Web Hosting	912	115	-	(115)
35	537054	Education & Seminars	-	1,000	-	(1,000)
36	538045	Insurance - General Liability	31,733	17,932	-	(17,932)
37	539949	Miscellaneous Expense	697	500	500	-
38	542244	Rental Facility	29,218	14,575	-	(14,575)
39	544046	R&M - Equipment	2,000	-	-	-
40	544048	It Service	-	750	-	(750)
41	544646	R&M - Vehicles	31,336	30,000	-	(30,000)
42	544846	R&M Roads	24,400	15,000	32,101	17,101
43	546652	Supplies - Gasoline	38,000	32,385	-	(32,385)
44	546654	Sunpass Operation	-	1,400	-	(1,400)
45	547051	Supplies - Office	500	1,000	-	(1,000)
46	547852	Supplies - Uniforms	1,749	1,729	-	(1,729)
47	554543	Utilities - Electricity	69,860	68,941	70,967	2,026
48	569063	Capital Improvement - Sign	5,000	-	-	-
49	569464	C/O - Equipment	-	1,000	-	(1,000)
50	580071	Principal Payments	54,726	-	-	-
51	580072	Principal Payments	83,900	83,900	6,992	(76,908)
52	599004	Surtax Proceeds Withhold Settlement	-	-	173,883	173,883
53		Total Operating Expenses	\$ 394,362	\$ 290,289	\$ 684,863	\$ 394,574
54						
55		Total Transit & Transportation Expenses	\$ 642,409	\$ 550,743	\$ 684,863	\$ 134,120

	A	B	D	E	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2016-2017					
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5	Stormwater/Streets & Drain Fund					
6						
7			2014-2015	2015-2016	2016-2017	Adt-Prop
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Revenues				
12	337300	Interlocal Stormwater Utility	\$ -	\$ 672,568	\$ -	\$ (672,568)
13	338000	LGR - Interstorm Local Stormwater UT	646,700	-	832,645	832,645
14	361100	Operating Bank Interest	-	-	240	240
15	399.999	Fund Balance Appropriation			46,130	46,130
16		Total Revenues	\$ 646,700	\$ 672,568	\$ 879,015	\$ 206,447
17						
18		Personnel Services				
19	512012	Payroll - Regular Salaries	\$ 194,587	\$ 182,703	\$ 284,310	\$ 101,607
20	512014	Meetings, Overtime	1,525	2,500	4,523	2,023
21	512017	Payroll - Sick Bank	3,935	3,633	5,454	1,821
22	513021	Payroll - Taxes	15,304	14,446	22,513	8,067
23	514022	Pension Contributions	17,242	16,849	27,322	10,473
24	515023	Insurance - Health	77,837	76,331	141,615	65,284
25	515123	Insurance - Life	777	825	1,385	560
26	515223	Insurance - Dental	5,480	6,226	11,342	5,116
27	515424	Insurance - Workman's Comp	3,996	12,728	31,426	18,698
28		Total Personnel Services	\$ 320,683	\$ 316,241	\$ 529,890	\$ 213,649
29						
30		Operating Expenses				
31	533232	Project Administration Fees	\$ 64,700	\$ 64,700	\$ 65,074	374
32	534141	Communications - Cell Phone	870	850	720	(130)
33	534243	Communications - Phone Expenses	500	282	1,325	1,043
34	534244	Communications - e-mails /Web Hosting	228	228	160	(68)
35	537054	Education & Seminars	-	1,000	900	(100)
36	538045	Insurance - General Liability	26,677	13,124	37,456	24,332
37	539949	Miscellaneous Expense	341	1,000	500	(500)
38	541033	Bank Fees	315	-	360	360
39	541134	Professional Fees - NPDES	3,764	2,600	3,600	1,000
40	541631	Professional Fees - Other	10,800	10,800	-	(10,800)
41	542244	Rental Facility	10,986	16,355	16,355	-
42	544046	R&M - Equipment	30,000	28,836	26,775	(2,061)
43	544146	R&M - Equipment Service Agreement	1,800	1,361	-	(1,361)
44	544246	R&M - Buildings	-	5,000	-	(5,000)
45	544446	R&M Canal Maintenance Cost Share	23,900	66,594	60,794	(5,800)
46	544646	R&M - Vehicles	7,302	10,000	29,700	19,700
47	546652	Supplies - Gasoline	7,435	12,342	11,000	(1,342)
48	546654	Sunpass Operation	-	420	360	(60)
49	547051	Supplies - Office	244	500	1,360	860
50	547852	Supplies - Uniforms	966	1,013	3,712	2,699
51	554543	Utilities - Electricity	14,940	18,282	20,144	1,862
52	554643	Utilities - Water & Sewer	6,251	5,729	-	(5,729)
53	554843	Utilities - Waste & Sanitation	10,000	6,864	13,500	6,636
54	569464	C/O - Equipment	2,750	2,750	2,000	(750)
55						

	A	B	D	E	G	H
56			2014-2015	2015-2016	2016-2017	Adt-Prop
57	Account	Account Description	Revised	Adopted	Adopted	Var
58			Budget	Budget	Budget	Budget
59						
60	580071	Principal Payments	89,607	75,821	-	(75,821)
61	580072	Principal Payments	11,671	9,876	-	(9,876)
62	580074	MDC Stormwater Utility 2013 Bond	-	-	37,200	37,200
63	580074-074	MDC Utility 2013 Bond - 2010-2016 Debt			16,130	16,130
64		Total Operating Expenses	\$ 356,327	\$ 356,327	\$ 349,125	\$ (7,202)
65						
66		Total Stormwater Expenses	\$ 677,010	\$ 672,568	\$ 879,015	\$ 206,447

	A	B	D	E	F	G
1	City of Sweetwater Adopted Budget FY 2016-2017					
2						
3						
4						
5						
6	Senior Center					
7						
8			2014-2015	2015-2016	2016-2017	Adt-Prop
9	Account	Account Description	Revised	Adopted	Adopted	Var
10			Budget	Budget	Budget	Budget
11						
12	Revenues					
13	334600	State - Alliance for the Aging	\$ 683,077	\$ 683,077	\$ 683,077	\$ -
14	334610	Alliance for the Aging \$164,597.00	111,081	-		-
15	334611	Alliance for the Aging \$152,227.22	77,192	-		-
16	334612	Alliance for the Aging \$77,192.12	37,788	-		-
17	334613	Alliance For The Aging \$153,332.33 Jan to Dec 2015 OAA AA-1556	-	76,666	-	(76,666)
18	334614	Alliance For The Aging \$77,699.70 Oct to Sep 2015 OAA US-1556	-	19,425	-	(19,425)
19	334615	Alliance For The Aging \$153,332 Jan to Dec 2016 OAA AA-1656		76,666	78,864	2,198
20	334616	Alliance For The Aging \$79,336.71 Oct to Sep 2016 OAA US-1656		58,068	21,268	(36,800)
21	334617	Alliance For The Aging \$153,332 Jan to Dec 2017 OAA AA-1756			76,666	76,666
22	334618	Alliance For The Aging \$77,699.70 Oct to Sep 2017 OAA US-1756			58,068	58,068
23	Personnel Services		909,138	913,902	917,943	4,041
24						
25						
26						
27	512012	Payroll - Regular Salaries	\$261,188	\$249,837	\$282,992	\$33,155
28	512014	Meetings, Overtime	2,000	2,000	4,000	2,000
29	513021	Payroll - Taxes	20,134	19,113	21,959	2,846
30	515023	Insurance - Health	87,488	54,384	80,572	26,188
31	515123	Insurance - Life	1,763	1,446	1,458	12
32	515223	Insurance - Dental	7,568	6,411	6,110	(301)
33	515424	Insurance - Workman's Comp	10,757	5,279	5,004	(275)
34	Total Personnel Services		\$390,898	\$338,470	\$402,095	\$63,625
35						
36	Operating Expenses					
37	534243	Communications - Phone Expenses	\$6,800	\$9,792	\$10,800	\$1,008
38	538045	Insurance - General Liability	7,000	6,936	6,937	1
39	541531	Professional Fees - Nutrition	2,000	3,425	2,966	(459)
40	541532	Professional Fees - Janitorial	24,800	23,760	23,761	1
41	541631	Professional Fees - Other	4,000	9,120	7,200	(1,920)
42	541731	Professional Fees - Music	9,620	-	-	-
43	541931	Professional Fees - Grant Administration	5,800	-	-	-
44	544046	R&M - Equipment	2,000	2,000	2,000	-
45	544146	R&M - Equipment Service Agreement	4,500	3,538	3,607	69
46	544246	R&M - Buildings	22,079	7,504	9,200	1,696
47	544646	R&M - Vehicles	5,000	980	4,200	3,220
48	546652	Supplies - Gasoline	11,000	13,200	11,400	(1,800)
49	546852	Supplies - Meals	378,021	426,007	408,092	(17,915)
50	547051	Supplies - Office	5,000	2,500	2,500	-
51	547352	Supplies - Janitorial	1,500	1,040	1,500	460
52	547652	Supplies - Special Events/Holidays	8,620	41,230	4,380	(36,850)
53	547852	Supplies - Uniforms	3,000	600	900	300
54	554543	Utilities - Electricity	12,000	21,600	13,200	(8,400)
55	554643	Utilities - Water & Sewer	4,000	2,200	3,205	1,005
56	569864	C/O - Office Equipment	1,500	-	-	-
57	Total Operating Expenses		\$518,240	\$575,432	\$515,848	(\$59,584)
58						
59	Total Senior Center Expenses		\$ 909,138	\$ 913,902	\$ 917,943	\$ 4,041