CITY OF SWEETWATER

Proposed Budget
FY 2015/2016

Amended 09/28/2015

CITY OF SWEETWATER

ELECTED OFFICIALS

ORLANDO LOPEZ
Mayor

JOSE M. DIAZ
Vice Mayor & Commission President

JOSE A. BERGOUIGNAN
Commission Vice President

PRISCA BARRETO
Commissioner

MANUEL DUASSO
Commissioner

IDANIA LLANIO
Commissioner

ISOLINA MAROÑO
Commissioner

EDUARDO SUAREZ
Commissioner

ADMINISTRATIVE OFFICIALS

ORLANDO LOPEZ
Chief Executive Officer

RICARDO J MENDEZ
Director of Finance

RALPH VENTURA
Chief of Staff

MARIE O. SCHMIDT
City Clerk

GUILLERMO CUADRA
City Attorney

PLACIDO DIAZ
Acting Chief of Police

CARLOS LANZA
Building & Zoning Director

ALAN ABOLILA
Public Works

ERIC GOMEZ
City Engineer

City of Sweetwater

Revenues

Proposed Budget FY 2015-2016

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

City of Sweetwater
Expenses
Proposed Budget FY 2015-2016

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

City of Sweetwater

Revenues

Proposed Budget FY 2015-2016

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

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

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

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

City of Sweetwater

Legislative

Proposed Budget FY 2015-2016

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

City of Sweetwater

Executive

Proposed Budget FY 2015-2016

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

City of Sweetwater

Administration

Proposed Budget FY 2015-2016

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

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

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

City of Sweetwater

Administration - Finance

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
600	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 280,586	$ 280,586
512014	Payroll - Overtime	10,000	10,000
512017	Payroll - Sick Bank	5,384	5,384
513021	Payroll Taxes - Fica	22,642	22,642
514022	Retirement Trust Fund	96,651	96,651
515023	Insurance - Health	75,254	75,254
515123	Insurance - Life	1,326	1,326
515223	Insurance - Dental	7,843	7,843
515424	Worker's Compensation	800	800
	Total Personnel Services	$ 500,486	$ 500,486
	OPERATING EXPENSES		
521854	Miscellaneous Membership	1,255	1,255
534141	Communications - Cell Phones	572	572
534243	Communications - Phone Expenses	1,754	1,754
534244	Communications - Emails/Web Hosting	-	-
535599	Contingency - Reserved	100,000	91,130
537054	Education and Seminars	2,015	2,015
538045	Insurance - General Liability	41,816	41,816
539049	Licenses and Taxes - Rental Land Lease	10,500	10,500
539949	Miscellaneous Expenses	849	849
541032	Professional Fees - Auditors	75,000	75,000
541033	Bank Fees	42,750	42,750
541034	Bank Fees - Closing Fees	-	65,000
544146	R&M Equipment Service Agreement	3,106	3,106
544246	R&M Building	-	-
544247	Postage Machine	1,788	1,788
544646	R&M Vehicles	1,500	-
544746	Air Condition	-	-
546652	Supplies - Gasoline	1,800	-
546654	Sunpass Operations	840	840
547051	Supplies - Office	2,460	2,460
547252	Supplies - Postage	19,800	19,800
547447	Supplies - Printing	450	450
547448	Document Management	-	-
547852	Supplies - Uniforms	95	95

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

City of Sweetwater

Administration - Mayor's Office

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
601	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 209,349	$ 169,593
512014	Payroll - Overtime	-	-
512017	Payroll - Sick Bank	4,221	3,272
513021	Payroll Taxes - Fica	16,339	13,224
513525	Payroll - Unemployment Group	-	-
514022	Retirement Trust Fund	4,493	4,493
515023	Insurance - Health	41,793	26,504
515123	Insurance - Life	884	663
515223	Insurance - Dental	2,741	2,055
515424	Worker's Compensation	675	675
	Total Personnel Services	$ 280,495	$ 220,479
	OPERATING EXPENSES		
521754	Dade League Membership - Expense	480	480
525101	Emergency - Disaster Services	14,000	4,000
534141	Communications - Cell Phones	2,442	1,145
534243	Communications - Phone Expenses	2,676	2,676
534244	Communications - Emails/Web Hosting	-	-
538045	Insurance - General Liability	12,584	12,584
539949	Miscellaneous Expenses	13,000	8,000
541631	Professional Fees - Other	84,200	84,200
541633	Professional Fees - Outside Legal Labor	-	-
544048	IT Services	-	-
544146	R&M Equipment Service Agreement	4,156	4,156
544646	R&M Vehicles	1,750	-
546652	Supplies - Gasoline	2,600	-
546654	Sunpass Operations	840	840
547051	Supplies - Office	1,860	1,860
547447	Supplies - Printing	5,000	5,000
548840	Travel Expenses	5,000	1,800
548952	Awards & Trophies	500	500
	Total Operating Expenses	$ 151,088	$ 127,241
	Total Mayor's Office Expenses	$ 431,583	$ 347,720

City of Sweetwater

Administration - Clerk's Office

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
602	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 233,954	$ 233,954
512014	Payroll - Overtime	1,500	1,500
512017	Payroll - Sick Bank	4,492	4,492
513021	Payroll Taxes - Fica	18,356	18,356
514022	Retirement Trust Fund	18,174	18,174
515023	Insurance - Health	63,642	63,642
515123	Insurance - Life	1,105	1,105
515223	Insurance - Dental	5,110	5,110
515424	Worker's Compensation	648	648
	Total Personnel Services	$ 346,981	$ 346,981
	OPERATING EXPENSES		
521854	Miscellaneous Membership	5,630	5,630
522154	Code Book	500	500
522254	Codification	4,900	4,900
522354	Publications	11,500	11,500
534141	Communications - Cell Phones	2,245	1,870
534243	Communications - Phone Expenses	1,973	1,973
534244	Communications - Emails/Web Hosting	-	-
537054	Education and Seminars	2,130	2,130
538045	Insurance - General Liability	12,025	12,025
539949	Miscellaneous Expenses	724	724
541431	Professional Fees - Legal City Attorney	120,000	120,000
544048	IT Services	-	-
544146	R&M Equipment Service Agreement	5,690	5,690
544646	R&M Vehicles	3,000	750
546652	Supplies - Gasoline	804	798
546654	Sunpass Operation	100	100
547051	Supplies - Office	2,626	2,626
547447	Supplies - Printing	500	500
547448	Document Management	4,766	4,766
548840	Travel Expenses	1,150	-
569264	C/O - Computers and Software	4,200	4,200
	Total Operating Expenses	$ 184,463	$ 180,682
	Total Clerk's Office Expenses	$ 531,444	$ 527,663

City of Sweetwater

Administration - Business Tax Receipt

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
602-720	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 98,055	$ 98,055
512014	Payroll - Overtime	5,000	5,000
512017	Payroll - Sick Bank	1,886	1,886
513021	Payroll Taxes - Fica	8,028	8,028
513525	Payroll - Unemployment Group	-	-
514022	Retirement Trust Fund	13,479	13,479
515023	Insurance - Health	42,554	42,554
515123	Insurance - Life	663	663
515223	Insurance - Dental	5,071	5,071
515424	Worker's Compensation	289	289
	Total Personnel Services	$ 175,025	$ 175,025
	OPERATING EXPENSES		
521854	Miscellaneous Membership	225	225
534243	Communications - Phone Expenses	847	847
534244	Communications - Emails/Web Hosting	-	-
537054	Educatioon and Seminars	700	700
538045	Insurance - General Liability	5,300	5,300
546652	Supplies - Gasoline	150	-
547051	Supplies - Office	1,500	1,500
548840	Travel Expenses	300	-
	Total Operating Expenses	$ 9,022	$ 8,572
	Total Business Tax Receipt Expenses	$ 184,047	$ 183,597

City of Sweetwater

Administration - Passport Office

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
602-721	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 201,410	$ 174,446
512014	Payroll - Overtime	3,500	3,500
512017	Payroll - Sick Bank	2,770	2,253
513021	Payroll Taxes - Fica	15,888	13,785
513525	Payroll - Unemployment Group	-	-
514022	Retirement Trust Fund	22,464	17,971
515023	Insurance - Health	59,541	51,047
515123	Insurance - Life	1,105	884
515223	Insurance - Dental	5,110	4,425
515424	Worker's Compensation	615	615
	Total Personnel Services	$ 312,403	$ 268,926
	OPERATING EXPENSES		
534243	Communications - Phone Expenses	1,900	1,900
534244	Communications - Emails/Web Hosting	-	-
538045	Insurance - General Liability	11,350	11,350
539949	Miscellaneous Expenses	250	250
544048	IT Services	-	-
544146	R&M Equipment Service Agreement	2,438	2,438
547051	Supplies - Office	8,990	8,990
554543	Utilities - Electricity	2,211	2,211
554643	Utilities - Water & Sewer	80	80
569264	C/O - Computers and Software	-	-
	Total Operating Expenses	$ 27,219	$ 27,219
	Total Passport Office Expenses	$ 339,622	$ 296,145

City of Sweetwater

Administration - Grants Office

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Revised Budget	2015-2016 Amended Budget
603	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 67,231	$ 67,231
512017	Payroll - Sick Bank	895	895
513021	Payroll Taxes - Fica	5,212	5,212
515023	Insurance - Health	8,494	8,494
515123	Insurance - Life	221	221
515223	Insurance - Dental	686	686
515424	Worker's Compensation	126	126
	Total Personnel Services	$ 82,865	$ 82,865
	OPERATING EXPENSES		
521754	Dade League Membership - Expense	75	75
521854	Miscellaneous Membership	1,300	1,300
534243	Communications - Phone Expenses	565	565
534244	Communications - Emails/Web Hosting	-	-
537054	Education and Seminars	400	400
538045	Insurance - General Liability	2,375	2,375
539949	Miscellaneous Expenses	270	270
541631	Professional Fees - Other	101,250	101,250
541633	Professional Fees - Outside Legal	-	-
544048	IT Services	-	-
547051	Supplies - Office	834	834
	Total Operating Expenses	$ 107,069	$ 107,069
	Total Grants Office Expenses	$ 189,934	$ 189,934

City of Sweetwater

Administration - Human Resources

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
604	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 142,998	$ 142,998
512014	Payroll - Overtime	500	500
512017	Payroll - Sick Bank	2,178	2,178
513021	Payroll Taxes - Fica	11,145	11,145
513525	Payroll - Unemployment Group	66,000	66,000
514022	Retirement Trust Fund	13,479	13,479
515023	Insurance - Health	40,555	40,555
515123	Insurance - Life	663	663
515223	Insurance - Dental	3,740	3,740
515424	Worker's Compensation	450	450
	Total Personnel Services	**$ 281,708**	**$ 281,708**
	OPERATING EXPENSES		
521854	Miscellaneous Membership	390	390
522355	Publications - Non Legal Ads	1,000	1,000
534141	Communications - Cell Phones	669	275
534243	Communications - Phone Expenses	2,912	2,912
534244	Communications - Emails/Web Hosting	-	-
536654	Dues - Subscriptions	700	700
537054	Educatioon and Seminars	1,200	1,200
538045	Insurance - General Liability	7,312	7,312
539349	Employee of the Month Award	600	600
541631	Professional Fees - Other	1,200	1,200
544048	IT Services	-	-
544146	R&M Equipment Service Agreement	4,295	4,295
546254	Supplies - Books & Publications	400	400
547051	Supplies - Office	2,000	2,000
547447	Supplies - Printing	500	500
547652	Supplies - Special Events/Holiday	4,600	4,600
547852	Supplies - Uniforms	475	475
547952	Employment Requirement	1,575	1,575
548840	Travel Expenses	1,200	-
548952	Awards and Trophies	500	500
	Total Operating Expenses	$ 31,528	$ 29,934
	Total Human Resourse Expenses	**$ 313,236**	**$ 311,642**

City of Sweetwater

Administration - Information Technology

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
605	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 59,950	$ -
512014	Payroll - Overtime	-	-
512017	Payroll - Sick Bank	1,151	-
513021	Payroll Taxes - Fica	4,674	-
513525	Payroll - Unemployment Group	-	-
514022	Retirement Trust Fund	4,493	-
515023	Insurance - Health	8,494	-
515123	Insurance - Life	221	-
515223	Insurance - Dental	685	-
515424	Worker's Compensation	165	-
	Total Personnel Services	$ 79,833	$ -
	OPERATING EXPENSES		
521854	Miscellaneous Membership	200	200
534141	Communications - Cell Phones	752	-
534243	Communications - Phone Expenses	15,711	15,711
534244	Communications - Emails/Web Hosting	24,000	45,600
538045	Insurance - General Liability	3,055	3,055
541631	Professional Fees - Other	34,000	39,000
544046	R&M Equipment	3,500	3,500
544047	Computer & Software Maint Agreements	72,973	72,973
544048	IT Services	-	176,000
544246	R&M Building	-	
544247	Postage Machine	-	
544646	R&M Vehicles	-	
544746	Air Condition	-	
546652	Supplies - Gasoline	-	
547051	Supplies - Office	210	210
569264	C/O - Computers and Software	15,250	15,250
	Total Operating Expenses	$ 169,651	$ 371,499
	Total Information Technology Expenses	$ 249,484	$ 371,499

City of Sweetwater

Administration - Social Services

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
606	PERSONNEL EXPENSES		
512012	Payroll - Regular Salary	$ 91,631	$ 123,398
512014	Payroll - Overtime	1,000	1,000
512017	Payroll - Sick Bank	1,742	2,351
513021	Payroll Taxes - Fica	7,220	9,697
513525	Payroll - Unemployment Group	-	-
514022	Retirement Trust Fund	13,479	17,971
515023	Insurance - Health	20,794	29,288
515123	Insurance - Life	531	752
515223	Insurance - Dental	1,644	2,329
515424	Worker's Compensation	255	255
	Total Personnel Services	$ 138,296	$ 187,041
	OPERATING EXPENSES		
534141	Communications - Cell Phones	608	608
534243	Communications - Phone Expenses	1,698	1,695
534244	Communications - Emails/Web Hosting	-	-
536749	Housing / Emergency Assistance	7,000	7,000
538045	Insurance - General Liability	25,771	25,771
539949	Miscellaneous Expenses	3,800	3,800
544146	R&M - Equipment Service Agreement	3,118	3,118
544646	R&M - Vehicles	1,500	1,000
546652	Supplies - Gasoline	3,444	-
546852	Supplies - Meals	39,420	40,000
547051	Supplies - Office	1,121	1,121
	Total Operating Expenses	$ 87,480	$ 84,113
	Total Social Services Dept. Expenses	$ 225,776	$ 271,154

City of Sweetwater

Law Enforcement

Proposed Budget FY 2015-2016

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

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

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

City of Sweetwater

Building and Zoning

Proposed Budget FY 2015-2016

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

	A	B	D	G	H	I
44	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Proposed Budget	Adopt-Prop Var G-D
45						
46	547.352	Supplies - Janitorial	-	2,400	2,400	$ 2,400
47	547.447	Supplies - Printing	2,700	2,130	2,130	$ (570)
48	547.852	Supplies - Uniforms	740	1,745	1,745	$ 1,005
49	554.543	Utilities - Electricity	5,870	4,405	4,405	$ (1,465)
50	554-643	utilities - Water & Sewer	-	-	-	$ -
51	569.264	C/O Computer & Software	-	30,000	30,000	$ 30,000
52	569.464	C/O Equipment	-	4,065	4,065	$ 4,065
53	569.964	C/O Vehicles & Trucks		1,700	1,700	$ 1,700
54		Total Operating Expenses	$ 758,118	$ 805,072	$ 805,072	$ 46,954
55						
56		Total Building & Zoning Dept. Expenses	$ 1,235,021	$ 1,575,850	$ 1,693,539	$ 458,518

City of Sweetwater

Building and Zoning

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
524	PERSONNEL EXPENSES		
512.012	Payroll - Regular Salaries	$ 241,958	$ 336,558
512.014	Meetings - Overtime	$ 500	$ 500
512.017	Payroll - Sick Bank	$ 4,526	$ 6,344
513.021	Payroll - Taxes	$ 18,895	$ 26,271
514.022	Pension Contributions	$ 17,971	$ 22,465
515.023	Insurance - Health	$ 79,649	$ 88,143
515.123	Insurance - Life	$ 1,326	$ 1,547
515.223	Insurance - Dental	$ 6,662	$ 7,348
515.424	Insurance - Workman's Comp	$ 175,750	$ 175,750
	Total Personnel Services	$ 547,237.00	$ 664,926.00
	OPERATING EXPENSES		
522.154	Code Books	2,020	2,020
534.141	Communications - Cell Phone	3,792	3,792
543.243	Communications - Phone Expenses	3,856	3,856
534.244	Communications - e-mal / Web Hosting	2,280	2,280
536.654	Dues & Subscriptions	285	285
537054	Education & Seminars	250	250
538.045	Insurance - General Liability	33,998	33,998
539.949	Miscellaneous Expenses	1,800	1,800
541.231	Professional Fees - Engineering		
541.631	Professional Fees - Other	55,600	55,600
541.932	Professional Fees - Building	328,715	328,715
541.933	Professional Fees - Zoning		
542.244	Rental Facility	43,773	43,773
544.146	R&M - Equipment Service Agreement	2,135	2,135
544.246	R&M - Building		
544.646	R&M - Vehicles	1,500	1,500
546.652	Supplies - Gasoline	3,600	3,600
547.051	Supplies - Office	3,000	3,000
547.352	Supplies - Janitorial	1,200	1,200
547.447	Supplies - Printing	1,080	1,080
547.852	Supplies - Uniforms	535	535
554.543	Utilities - Electricity	2,395	2,395
554-643	Utilities - Water & Sewer	-	-
569.264	C/O Computer & Software	30,000	30,000
569.464	C/O Equipment	4,065	4,065
569.964	C/O Vehicles & Trucks	1,700	1,700
	Total Operating Expenses	$ 527,579.00	$ 527,579.00
	Total Building & Zoning Dept. Expenses	$ 1,074,816	$ 1,192,505

City of Sweetwater

Code Compliance

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
524	PERSONNEL EXPENSES		
512.012	Payroll - Regular Salaries	140,902	140,902
512.014	Meetings - Overtime	500	500
512.017	Payroll - Sick Bank	2,720	2,720
513.021	Payroll - Taxes	11,026	11,026
514.022	Pension Contributions	17,972	17,972
515.023	Insurance - Health	37,328	37,328
515.123	Insurance - Life	884	884
515.223	Insurance - Dental	3,974	3,974
515.424	Insurance - Workman's Comp	3,650	3,650
	Total Personnel Services	218,956	218,956
	OPERATING EXPENSES		
534.141	Communications - Cell Phone	3,325	3,325
543.243	Communications - Phone Expenses	2,795	2,795
534.244	Communications - e-mal / Web Hosting	1,140	1,140
536.654	Dues & Subscriptions	105	105
537.054	Education & Seminars	565	565
538.045	Insurance - General Liability	7,206	7,206
539.949	Miscellaneous Expenses	450	450
541.633	Professional Fees - Outside Legal	4,000	4,000
542.244	Rental Facility	21,887	21,887
544.048	IT Services	-	-
544.146	R&M - Equipment Service Agreement	1,589	1,589
544.646	R&M Vehicles	4,500	4,500
546.654	Sunpass Operations	840	840
546.652	Supplies - Gasoline	5,206	5,206
547.051	Supplies - Office	2,402	2,402
547.447	Supplies - Printing	1,000	1,000
5473.52	Supplies - Janitorial	1,200	1,200
547.852	Supplies - Uniforms	1,115	1,115
554.543	Utilities - Electricity	1,005	1,005
	Total Operating Expenses	60,330	60,330
	Total Code Compliance Dept. Expenses	279,286	279,286

City of Sweetwater

Engineering

Proposed Budget FY 2015-2016

Acct. #	Account Name	2015-2016 Proposed Budget	2015-2016 Amended Budget
524	PERSONNEL EXPENSES		
515.424	Insurance - Workman's Comp	4,585	4,585
	Total Personnel Services	4,585	4,585
	OPERATING EXPENSES		
522.154	Code Books	150	150
534.141	Communications - Cell Phone	433	433
543.243	Communications - Phone Expenses	1,304	1,304
534.244	Communications - e-mal / Web Hosting	-	-
536.654	Dues & Subscriptions	724	724
537054	Education & Seminars	-	-
538.045	Insurance - General Liability	8,850	8,850
539.949	Miscellaneous Expenses	-	-
541.134	Professional fees - NPDES	-	-
541.231	Professional Fees - Engineering	150,000	150,000
541.631	Professional Fees - Others	27,880	27,880
541.932	Professional Fees - Building	-	-
541.933	Professional Fees - Zoning	-	-
542.244	Rental Facility	21,887	21,887
544.046	R&M - Equipment	-	-
544.048	IT Services	-	-
544.146	R&M - Equipment Service Agreement	1,589	1,589
544.246	R&M - Building	-	-
544.648	Sunpass Operations	-	-
546.652	Supplies - Gasoline	2,196	2,196
547.051	Supplies - Office	1,000	1,000
547.447	Supplies - Printing	50	50
547.852	Supplies - Uniforms	95	95
554.543	Utilities - Electricity	1,005	1,005
	Total Operating Expenses	217,163	217,163
	Total Engineering Dept. Expenses	221,748	221,748

City of Sweetwater

School Guards

Proposed Budget FY 2015-2016

Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget 2	2015-2016 Proposed Budget	Adopt-Prop Var H-D
529	PERSONNEL EXPENSES				
512.012	Payroll - Regular Salary	28,073	20,558	20,558	$ (7,515)
513.021	Payroll Taxes - Fica	2,148	1,573	1,573	$ (575)
515.424	Workers Compensation Ins.	6,460	1,351	1,351	$ (5,109)
	Total Personnel Services	$ 36,681	$ 23,482	$ 23,482	$ (13,199)
	OPERATING EXPENSES				
547.852	Supplies - Uniforms	$ 1,000	$ 670	$ 670	$ (330)
	Total Operational Expenses	$ 1,000	$ 670	$ 670	$ (330)
	Total School Guards Expenses	**$ 37,681**	**$ 24,152**	**$ 24,152**	**$ (13,529)**

City of Sweetwater

Capital Improvement

Proposed Budget FY 2015-2016

Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Amended Budget	Adopt-Amd Var H-D
539	OPERATING EXPENSES				
533.232	Impact Fees - Administration Fee	$ -	$ -	$ -	$ -
541.647	Capital Improvement - Maint	55,000	25,000	25,000	(30,000)
546.452	Supplies - Street	-	-	-	-
554.543	Street Lights	13,000	15,189	15,189	2,189
569.063	Capital Improvement - Signs	4,000	2,500	2,500	(1,500)
569.064	General Government Impact Fees	-	-	-	-
569.065	Police Impact Fees	-	-	-	-
569.066	Parks Impact Fees	-	-	-	-
569.067	Transportation Impact Fees	-	-	-	-
569.464	Equipment	-	-	-	-
	Total Operational Expenses	$ 72,000	$ 42,689	$ 42,689	$ (29,311)
	Total Capital Improvement Expenses	**$ 72,000**	**$ 42,689**	**$ 42,689**	**$ (29,311)**

City of Sweetwater

Public Works

Proposed Budget FY 2015-2016

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

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

City of Sweetwater

Parks & Recreation

Proposed Budget FY 2015-2016

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

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

City of Sweetwater

1/2 Cent Tax Transit System

Proposed Budget FY 2015-2016

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

	A	B	D	F	G
43	Acct. #	Account Name	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Adopt-Prop Var F-D
44					
45	580.072	Principal Payments	82,531	83,900	1,369
46					
47		Total Mass Transit System	$ 395,984	$ 290,289	$ (105,695)
48					
49		Total Departmental Expenses	$ 642,409	$ 550,743	$ (91,666)

CITY OF WINTER HAVEN
EXPENSES
BUDGET YEAR 2015/2016

Account # | ACCOUNT NAME | Account # | ACCOUNT NAME

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

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

		-
		19,882.00
		180.00
		115.00
		1,000.00
		17,932.00
		500.00
		-
		750.00
		14,575.00
		30,000.00
		15,000.00
		32,385.00
		1,400.00
		1,000.00
		1,729.00
		68,941.00
		-
		1,000.00
		-
		-
		83,900.00
		290,289.00

Total Transportation Budget	Total Transit Budget	$ 550,743

City of Sweetwater

Stormwater & Street Fund

Proposed Budget FY 2015-2016

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

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

City of Sweetwater

Senior Center

Proposed Budget FY 2015-2016

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

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