



2017-2018

City of Sweetwater
Adopted Budget



500 SW 109th Ave.
Sweetwater, FL 33174



City of Sweetwater

MAYOR

Orlando Lopez

Commission President

Idania Llanio

Commission Vice-President

Joniel Diaz

Commissioners

Prisca Barreto
Manuel Duasso
David Borrero
Cecilia Holtz-Alonso
Marco Villanueva

City Attorney

Guillermo Cuadra

City Clerk

Carmen Garcia, CMC

Administrative Personnel

Tony Valentine, Finance Director
Ralph Ventura, Chief of Staff
Placido Diaz, Chief of Police
Alan Abolila, Public Works Director
Roberto Herrada, Director of Operations

**City of Sweetwater
Adopted Budget
FY 2017-2018**



Revenues

Account	2015-2016 Revised Budget	2016-2017 Adopted Budget	2017-2018 Adopted Budget	Adopt-Adopt Var Budget
Ad Valorem	3,765,718	6,659,056	6,665,068	6,012
Sales, Franchise & Utility Taxes	2,473,211	2,300,195	3,232,241	932,046
Licenses, Permits & Ordinances	1,913,458	2,227,260	3,485,630	1,258,370
State Revenue Sharing	2,280,007	2,410,258	2,462,589	52,331
Other Charges for Services	1,604,991	1,667,680	1,645,260	(22,420)
Safety & Parks	2,417,218	1,407,655	2,674,730	1,267,075
Miscellaneous	191,075	64,500	91,200	26,700
Rents & Royalties	284,635	233,565	240,258	6,693
Sales of Surplus	3,028,245	-	-	-
Toatl Revenues	\$ 17,958,558	\$ 16,970,169	\$ 20,496,976	\$ 3,526,807
Fund Balance Appropriation*	633,470	-	385,968	385,968
Total Revenues	\$ 18,592,028	\$ 16,970,169	\$ 20,882,944	\$ 3,912,775


* Fund Balance Appropriation FY16-17 Misc. Legal \$385,968.

**City of Sweetwater
Adopted Budget
FY 2017-2018**



Expenses

Account	2015-2016 Revised Budget	2016-2017 Adopted Budget	2017-2018 Adopted Budget	Adopt-Adopt Var Budget
Legislative	\$ 433,950	\$ 477,590	716,448	\$ 238,858
Executive	223,494	696,102	918,902	222,800
Administration				
Finance	3,594,695	1,663,299	1,548,814	(114,485)
Mayor's Office	338,744	-	-	-
Clerks Office	1,168,460	1,241,761	728,856	(512,905)
Business Tax Receipt	170,157	145,574	156,337	10,763
Passport Office	306,790	356,272	350,959	(5,313)
Grants	96,167	245,676	423,713	178,037
Human Resources	263,382	269,222	229,268	(39,954)
Information Technology	220,529	209,487	296,636	87,149
Social Services	180,538	184,366	192,328	7,962
Police	7,793,880	7,055,511	9,150,820	2,095,309
School Guards	22,239	26,671	31,920	5,249
Building, Zoning				
Building, Zoning	825,785	914,146	1,069,668	155,522
Code Compliance	276,484	299,479	439,050	139,571
Engineering	202,036	189,769	241,070	51,301
Public Works	1,974,290	2,326,572	2,789,643	463,071
Capital Improvement	34,243	217,970	970,000	752,030
Parks & Recreations	466,165	450,702	570,007	119,305
Total Expenses	\$ 18,592,028	\$ 16,970,169	\$ 20,824,439	\$ 3,854,270
Excess Revenue - Reserve	-	-	58,505	58,505
	\$ 18,592,028	\$ 16,970,169	\$ 20,882,944	\$ 3,912,775

	A	B	C	D	G	H	
1	City of Sweetwater						
2	Adopted Budget						
3	FY 2017-2018						
4							
5	Revenues						
6							
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt	
8	Account	Account Description	Revised	Adopted	Adopted	Var	
9			Budget	Budget	Budget	Budget	
10							
11		Ad Valorem Taxes			4.2151 Mill		
12	311000	Current Ad Valorem	3,765,718	6,659,056	6,665,068	6,012	
13		Ad Valorem Taxes Totals	3,765,718	6,659,056	6,665,068	6,012	
14							
15		Sales and Use Taxes					
16	312401	Local Optional Gas Tax	249,921	265,282	260,284	(4,998)	
17	312402	New Local Option	96,643	102,291	100,696	(1,595)	
18		Sales and Use Taxes Totals	346,564	367,573	360,980	(6,593)	
19							
20		Utility Service Taxes					
21	314100	FPL Utility Service Taxes	767,264	662,626	1,230,000	567,374	
22	314300	Miami Dade Water & Sewer	124,808	116,696	138,688	21,992	
23	314900	Misc Utility Tax	18,723	20,220	20,088	(132)	
24	315101	Local Comm. Serv Tax (LCST)	323,590	320,408	335,637	15,229	
25		Utility Service Taxes Totals	1,234,385	1,119,950	1,724,413	604,463	
26							
27		Professional Occup. Licenses					
28	316000	Local Business Tax - Occupational Licenses	25,094	25,500	26,320	820	
29		Professional Occup. Licenses Totals	25,094	25,500	26,320	820	
30							
31		Building Permits					
32	322010	Building Permits	525,777	825,000	2,000,000	1,175,000	
33	322011	Public Works	43,546	50,000	50,000	-	
34	322020	Misc. Permits & Clerks Fee	34,295	38,500	44,400	5,900	
35		Building Permits	603,618	913,500	2,094,400	1,180,900	
36							
37		Franchise Fees					
38	323100	FPL Franchise Fee	559,607	484,700	810,000	325,300	
39	323701	Solid Waste Franchise	322,115	320,772	329,648	8,876	
40	323702	Franchise - Bus Benches	7,200	7,200	7,200	-	
41	323703	Franchise - Towing	3,340	-	-	-	
42		Franchise Fees	892,262	812,672	1,146,848	334,176	
43							
44		Other Licenses Fees & Permits					
45	329010	Zoning	312,542	275,000	425,000	150,000	
46	329100	Municipal Licenses	744,395	785,500	750,000	(35,500)	
47	329200	Contractors License	11,875	10,200	10,800	600	
48	329300	Burglar Alarm Fees	29,340	32,560	32,140	(420)	
49		Other Licenses Fees & Permits Totals	1,098,152	1,103,260	1,217,940	114,680	
50							
51		State Shared Revenues					
52							
53							
54							

	A	B	C	D	G	H
55			2015-2016	2016-2017	2017-2018	Adopt-Adopt
56	Account	Account Description	Revised	Adopted	Adopted	Var
57			Budget	Budget	Budget	Budget
58						
59	335104	Mobile Home Licenses	14,666	20,800	18,324	(2,476)
60	335105	Alcoholic Beverage	13,964	12,000	10,900	(1,100)
61	335108	Half Cent Sales Tax	1,561,473	1,653,454	1,676,503	23,049
62	335120	State Revenue Sharing	689,904	724,004	756,862	32,858
63		State Shared Revenues Totals	2,280,007	2,410,258	2,462,589	52,331
64						
65		Public Safety				
66	342103	Traffic Penalties	1,980	2,040	1,296	(744)
67	342104	Fingerprints	15,580	45,000	48,000	3,000
68	342105	Metro Scholl Guards	17,622	17,200	16,800	(400)
69	342900	Miscellaneous Income (PD)	3,100	3,480	8,400	4,920
70	342901	Metro Court Income	132,964	145,150	145,000	(150)
71	342902	Police Reports	3,421	2,400	4,800	2,400
72	342903	Miscellaneous Escort Surcharge	-	-	40,000	40,000
73	342904	Police Off duty Income	400,186	360,996	358,800	(2,196)
74	342905	Traffic Light Camera	1,817,147	802,849	2,026,164	1,223,315
75	348820	Court Cost Recovery	230	-	-	-
76		Public Safety Totals	2,392,230	1,379,115	2,649,260	1,270,145
77						
78		Parks and Recreation				
79	347201	Registration Fees	3,350	1,800	630	(1,170)
80	347203	Registration Fees - Summer Camp	21,385	26,560	24,660	(1,900)
81	347900	Miscellaneous Income Parks	253	180	180	-
82		Parks and Recreation Totals	24,988	28,540	25,470	(3,070)
83						
84		Other Charges for Services				
85	341904	Passport Fees	543,006	529,014	549,600	20,586
86	343400	Waste Services	966,603	1,014,692	1,028,568	13,876
87	349101	Grant Management Fees/Senior Center	-	48,100	-	(48,100)
88	349201	Stormwater Mgmt. Fees	64,700	65,074	67,092	2,018
89	349202	Stormwater Utility	10,800	10,800	-	(10,800)
90	349402	Half Cent Tax - Transit Fee	19,882	-	-	-
91		Other Charges for Services Totals	1,604,991	1,667,680	1,645,260	(22,420)
92						
93		Violations Local Ordinance				
94	354000	Code Enforcement	186,594	185,000	146,970	(38,030)
95		Violations Local Ordinance Totals	186,594	185,000	146,970	(38,030)
96						
97		Rents And Royalties				
98	359002	Clerk of the Court	14,000	-	7,000	7,000
99	362001	Cingular wireless - Tower Lease	66,806	70,146	73,645	3,499
100	362102	Carlow Gazebo Rental	1,650	1,500	1,500	-
101	362103	Ronselli Building Rental	56,065	54,200	54,200	-
102	362104	City Tower - Rental Fees	57,466	44,356	38,392	(5,964)
103	362106	Rental Baseball Field	10,325	13,458	14,400	942
104	362107	Rental Income Shopping CT	52,762	38,919	40,135	1,216
105	362108	Rental Income Stormwater	10,986	10,986	10,986	-
106	362109	Rental Income Transit	14,575	-	-	-
107		Rents And Royalties Totals	284,635	233,565	240,258	6,693
108						
109						
110						
111						

	A	B	C	D	G	H
112			2015-2016	2016-2017	2017-2018	Adopt-Adopt
113	Account	Account Description	Revised	Adopted	Adopted	Var
114			Budget	Budget	Budget	Budget
115						
116		Sales of Surplus				
117	364000	Proceeds - Disposition of Fixed Assets	19,045	-	-	-
118	364200	Proceeds - Disposition of Land	3,009,200	-	-	-
119		Sales of Surplus Totals	3,028,245	-	-	-
120						
121		Miscellaneous Revenues				
122	347901	Misc Income - Workman's Comp	47,193	-	-	-
123	344501	Parking Fees	25,523	26,000	60,000	34,000
124	347202	Advertising space	13,230	15,000	-	(15,000)
125	361100	Operating Bank Interest	1,194	1,500	7,200	5,700
126	369000	Miscellaneous Income	68,850	22,000	24,000	2,000
127	369005	Misc Income Ins Claim Reimb	34,545	-	-	-
128	389100	Non-Op bank Interest	540	-	-	-
129		Miscellaneous Revenues Totals	\$ 191,075.00	\$ 64,500.00	91,200	26,700
130						
131	399999	Unreserved Fund Balance	\$ 633,470.00	\$ -	385,968	385,968
132						
133		Total Revenues	\$ 18,592,028	\$ 16,970,169	20,882,944	3,912,775

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Legislative					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512011	Payroll - Executive Salaries	\$ 84,120	\$ 84,120	\$ 72,103	\$ (12,017)
13	513021	Payroll - Taxes	13,674	12,699	14,712	2,013
14	514022	Pension Contributions	119,835	111,647	238,001	126,354
15	515023	Insurance - Health	90,319	101,484	138,821	37,337
16	515123	Insurance - Life	1,547	1,570	1,616	46
17	515223	Insurance - Dental	8,636	8,524	8,029	(495)
18	515424	Insurance - Workman's Comp	4,930	3,878	5,824	1,946
19	Total Personnel Services		\$ 323,061	\$ 323,922	\$ 479,106	\$ 155,184
20						
21	Operating Expenses					
22	521040	Council - Car Expenses	50,200	50,200	50,200	-
23	522049	Council - Expense Account	35,000	35,000	70,000	35,000
24	522049.102	Council - Expense Account Comm. Barreto	-	5,000	-	(5,000)
25	522049.103	Council - Expense Account Comm. Duasso	-	5,000	-	(5,000)
26	522049.108	Council - Exp. Acct. Comm. Bergouignan/Villanueva	-	5,000	-	(5,000)
27	522049.110	Council - Expense Account Comm. Diaz/Diaz	-	5,000	-	(5,000)
28	522049.707	Council - Expense Account Comm. Holtz-Alonso	-	5,000	-	(5,000)
29	522049.855	Council - Expense Account Comm. Llanio	-	5,000	-	(5,000)
30	522049.856	Council - Expense Account Comm. Borrero	-	5,000	-	(5,000)
31	534141	Communications - Cell Phone	4,843	5,063	5,545	482
32	534243	Communications - Phone Expenses	1,469	1,380	1,449	69
33	536099	Donations	-	-	62,017	62,017
34	538045	Insurance - General Liability	14,974	17,525	15,731	(1,794)
35	541031	Professional Fees-Legal	-	9,000	9,400	400
36	547051	Supplies - Office	900	500	2,000	1,500
37	547653.102	Commissioners Office Prisca Barreto	453	-	3,000.00	3,000
38	547653.103	Commissioners Office Duasso	-	-	3,000.00	3,000
39	547653.108	Commissioners Office Villanueva	31	-	3,000.00	3,000
40	547653.110	Commissioners Office Diaz	1,800	-	3,000.00	3,000
41	547653.909	Commissioners Office Holtz-Alonso	-	-	3,000.00	3,000
42	547653.855	Commissioners Office Idania Llanio	987	-	3,000.00	3,000
43	547653.856	Commissioners Office Suarez/Borrero	232	-	3,000.00	3,000
44	Total Operating Expenses		\$ 110,889	\$ 153,668	\$ 237,342	\$ 83,674
45						
46	Total Legislative Expenses		\$ 433,950	\$ 477,590	\$ 716,448	\$ 238,858

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Executive					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512011	Payroll - Executive Salaries	\$ 96,827.00	\$ -	\$ -	\$ -
13	512012	Payroll - Regular Salaries	-	337,187	375,631	38,444
14	512017	Payroll - Sick Bank	-	4,287	5,388	1,101
15	513021	Payroll - Taxes	7,854	26,506	29,531	3,025
16	514022	Pension Contributions	56,079	65,571	243,582	178,011
17	515023	Insurance - Health	30,124	80,339	77,880	(2,459)
18	515123	Insurance - Life	221	1,121	1,385	264
19	515223	Insurance - Dental	2,371	6,092	6,189	97
20	515424	Insurance - Workman's Comp	2,727	3,025	3,504	479
21		Total Personnel Services	\$ 196,203	\$ 524,128	\$ 743,090	\$ 218,962
22						
23		Operational Expenses				
24	521554	Florida League Membership	2,183	4,400	4,400	-
25	521754	Dade League Membership/Expenses	4,985	9,030	8,630	(400)
26	522050	Mayor's Expense Account	5,097	5,000	5,000	-
27	525101	Emergency /Disaster Services	-	14,000	14,000	-
28	534141	Communications - Cell Phone	807	3,064	3,845	781
29	534243	Communications - Phone Expenses	1,642	5,501	8,821	3,320
30	537054	Education & Seminars	-	1,000	5,000	4,000
31	538045	Insurance - General Liability	9,587	40,359	43,609	3,250
32	539949	Miscellaneous Expense	-	13,000	1,000	(12,000)
33	541031	Professional Fees-Legal	-	2,500	1,500	(1,000)
34	541631	Professional Fees - Other	-	50,000	55,000	5,000
35	544146	R&M - Equipment Service Agreement	-	1,788	1,942	154
36	544646	R&M - Vehicles	345	2,750	4,450	1,700
37	546652	Supplies - Gasoline	1,430	4,070	5,000	930
38	546654	Sunpass Operation	215	1,020	1,500	480
39	547051	Supplies - Office	-	2,100	2,100	-
40	547447	Supplies - Printing	-	2,500	3,000	500
41	547852	Supplies - Uniform	-	-	1,000	1,000
42	548840	Travel Expenses	1,000	8,886	5,000	(3,886)
43	548952	Awards and Trophies	-	1,006	1,015	9
44		Total Operating Expenses	\$ 27,291	\$ 171,974	\$ 175,812	\$ 3,838
45						
46		Total Executive Expenses	\$ 223,494	\$ 696,102	\$ 918,902	\$ 222,800

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	600 -Finance Department					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 293,231	\$ 371,249	\$ 391,615	\$ 20,366
13	512014	Meetings, Overtime	20,059	12,622	22,000	9,378
14	512017	Payroll - Sick Bank	3,669	7,125	7,485	360
15	513021	Payroll - Taxes	24,236	29,912	32,214	2,302
16	514022	Pension Contributions	101,172	106,500	49,520	(56,980)
17	515023	Insurance - Health	80,383	111,203	147,181	35,978
18	515123	Insurance - Life	1,197	1,794	1,847	53
19	515223	Insurance - Dental	7,685	8,855	12,831	3,976
20	515424	Insurance - Workman's Comp	800	902	1,261	359
21	Total Personnel Services		\$ 532,432	\$ 650,162	\$ 665,954	\$ 15,792
22						
23	Operational Expenses					
24	521854	Miscellaneous Memberships	320	257	723	466
25	534141	Communications - Cell Phone	365	328	778	450
26	534243	Communications - Phone Expenses	2,628	2,829	3,012	183
27	535599	Contingency - Reserved	61,085	100,000	100,000	-
28	537054	Education & Seminars	189	6,615	6,450	(165)
29	538045	Insurance - General Liability	68,324	87,126	101,614	14,488
30	539049	Licenses & Taxes	10,065	10,500	13,000	2,500
31	539949	Miscellaneous Expense	-	849	845	(4)
32	541032	Professional Fees - Auditors	75,000	75,000	75,000	-
33	541033	Bank Fees	42,750	50,653	67,482	16,829
34	541034	Bank Fees - Closing Fees	38,317	-	-	-
35	541631	Professional Fees - Other	-	30,000	20,000	(10,000)
36	544146	R&M - Equipment Service Agreement	3,106	3,106	4,137	1,031
37	544247	Postage Machine	1,836	1,838	1,848	10
38	544646	R&M - Vehicles	200	723	717	(6)
39	546652	Supplies - Gasoline	848	1,500	1,500	-
40	546654	Sunpass Operation	840	-	780	780
41	547051	Supplies - Office	2,460	4,430	4,923	493
42	547252	Supplies - Postage	19,800	25,665	43,062	17,397
43	547447	Supplies - Printing	1,450	2,025	2,167	142
44	547852	Supplies - Uniforms	-	95	960	865
45	548840	Travel Expenses	-	720	1,200	480
46	554543	Utilities - Electricity	24,318	27,697	31,476	3,779
47	554643	Utilities - Water & Sewer	3,126	3,960	3,960	-
48	569264	C/O - Computers & Software	-	1,735	1,735	-
49	572001	Interest - Revenue Note	1,622,077	-	-	-
50						
51						
52						

	A	B	C	D	G	H
53			2015-2016	2016-2017	2017-2018	Adopt-Adopt
54	Account	Account Description	Revised	Adopted	Adopted	Var
55			Budget	Budget	Budget	Budget
56						
57	572002	R/E Interest Loan Shopping Center	80,522	80,522	79,724	(798)
58	572003	R/E Interest Loan - 10890	657,506	-	-	-
59	572005	R/E Interest Loan Maintenance Bldg.	126,672	126,672	126,672	-
60	572006	Interest /Loan Computer System	88,310	40,476	-	(40,476)
61	599001	Settlement Expense	1,054	-	60,000	60,000
62	599003	1/2 Cent Transit MOE	129,095	129,095	129,095	-
63	599999	Restricted	-	-	-	-
64	599999	Excess Revenue - Reserve	-	198,721	-	(198,721)
65		Total Operating Expenses	\$ 3,062,263	\$ 1,013,137	\$ 882,860	\$ (130,277)
66						
67		Total Finance Expenses	\$ 3,594,695	\$ 1,663,299	\$ 1,548,814	\$ (114,485)

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	602 - Clerks Office					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 251,892	\$ 154,872	\$ 213,829	\$ 58,957
13	512014	Meetings, Overtime	597	1,741	1,699	(42)
14	512017	Payroll - Sick Bank	3,564	2,972	4,088	1,116
15	513021	Payroll - Taxes	19,606	12,146	16,801	4,655
16	514022	Pension Contributions	16,922	13,704	22,745	9,041
17	515023	Insurance - Health	57,392	56,368	87,418	31,050
18	515123	Insurance - Life	1,123	897	1,385	488
19	515223	Insurance - Dental	5,166	4,428	5,645	1,217
20	515424	Insurance - Workman's Comp	648	435	657	222
21	Total Personnel Services		\$ 356,910	\$ 247,563	\$ 354,267	\$ 106,704
22						
23	Operating Expenses					
24	521754	Dade League Membership/Expenses	-	550	550	-
25	521854	Miscellaneous Memberships	6,096	6,579	6,279	(300)
26	522154	Code Books	-	600	1,800	1,200
27	522254	Codification	4,900	6,750	6,750	-
28	522354	Publications	11,500	15,500	13,800	(1,700)
29	534141	Communications - Cell Phone	1,558	2,479	2,474	(5)
30	534243	Communications - Phone Expenses	3,134	3,105	3,105	-
31	537054	Education & Seminars	1,035	3,180	3,180	-
32	538045	Insurance - General Liability	23,984	22,434	23,060	626
33	539949	Miscellaneous Expense	278	1,376	1,868	492
34	541331	Professional Fees - Misc. Legal	625,882	731,900	165,000	(566,900)
35	541431	Professional Fees - Legal	120,000	120,000	120,000	-
36	544047	Computer & Software Maint. Agreements	-	16,068	-	(16,068)
37	544146	R&M - Equipment Service Agreement	6,305	5,091	5,333	242
38	544646	R&M - Vehicles	300	-	-	-
39	546652	Supplies - Gasoline	570	750	-	(750)
40	546654	Sunpass Operation	20	100	-	(100)
41	547051	Supplies - Office	2,626	2,520	2,600	80
42	547447	Supplies - Printing	100	500	650	150
43	547448	Document Management	3,120	7,316	8,140	824
44	547852	Supplies - Uniforms	-	-	600	600
45	548840	Travel Expenses	142	2,900	2,900	-
46	548952	Awards and Trophies	-	-	2,000	2,000
47	569264	C/O - Computers & Software	-	4,500	4,500	-
48	590195	Elections	-	40,000	-	(40,000)
49	Total Operating Expenses		\$ 811,550	\$ 994,198	\$ 374,589	\$ (619,609)
50						
51	Total Clerks Office Expenses		\$ 1,168,460	\$ 1,241,761	\$ 728,856	\$ (512,905)

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Clerks Office - Business Tax Receipt					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 91,402	\$ 67,857	\$ 72,111	\$ 4,254
13	512014	Meetings, Overtime	684	4,114	4,726	612
14	512017	Payroll - Sick Bank	560	1,302	1,375	73
15	513021	Payroll - Taxes	7,092	5,606	5,984	378
16	514022	Pension Contributions	12,546	9,492	9,548	56
17	515023	Insurance - Health	43,107	40,393	45,343	4,950
18	515123	Insurance - Life	616	449	462	13
19	515223	Insurance - Dental	4,247	3,058	3,050	(8)
20	515424	Insurance - Workman's Comp	289	160	234	74
21		Total Personnel Services	\$ 160,543	\$ 132,431	\$ 142,833	\$ 10,402
22						
23		Operating Expenses				
24	521854	Miscellaneous Memberships	-	225	225	-
25	534243	Communications - Phone Expenses	1,405	1,311	1,311	-
26	537054	Education & Seminars	-	700	700	-
27	538045	Insurance - General Liability	6,709	8,194	8,185	(9)
28	546652	Supplies - Gasoline	-	150	150	-
29	547051	Supplies - Office	1,500	1,945	1,975	30
30	547852	Supplies - Uniform	-	-	340	340
31	548840	Travel Expenses	-	618	618	-
32		Total Operating Expenses	\$ 9,614	\$ 13,143	\$ 13,504	\$ 361
33						
34		Total Business Tax Expenses	\$ 170,157	\$ 145,574	\$ 156,337	\$ 10,763

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Clerks Office - Passport Office					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 201,934	\$ 222,918	\$ 222,215	\$ (703)
13	512014	Meetings, Overtime	977	2,282	6,100	3,818
14	512017	Payroll - Sick Bank	1,103	2,802	2,468	(334)
15	513021	Payroll - Taxes	15,888	17,443	17,655	212
16	514022	Pension Contributions	19,753	22,802	18,870	(3,932)
17	515023	Insurance - Health	32,218	40,617	34,171	(6,446)
18	515123	Insurance - Life	969	897	924	27
19	515223	Insurance - Dental	2,698	2,740	2,595	(145)
20	515424	Insurance - Workman's Comp	615	520	690	170
21		Total Personnel Services	\$ 276,155	\$ 313,021	\$ 305,688	\$ (7,333)
22						
23		Operating Expenses				
24	534243	Communications - Phone Expenses	2,367	1,140	1,209	69
25	538045	Insurance - General Liability	18,118	25,958	24,216	(1,742)
26	539949	Miscellaneous Expense	-	250	250	-
27	544146	R&M - Equipment Service Agreement	2,751	2,258	2,258	-
28	547050	Supplies - Equipment	4,392	1,340	1,250	(90)
29	547051	Supplies - Office	2,921	6,850	9,183	2,333
30	547852	Supplies - Uniform	-	-	1,450	1,450
31	554543	Utilities - Electricity	-	5,235	5,235	-
32	554643	Utilities - Water & Sewer	86	220	220	-
33		Total Operating Expenses	\$ 30,635	\$ 43,251	\$ 45,271	\$ 2,020
34						
35		Total Passport Office Expenses	\$ 306,790	\$ 356,272	\$ 350,959	\$ (5,313)

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Administration - Grants Office					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 52,977	\$ 94,302	\$ 96,851	\$ 2,549
13	512014	Meetings, Overtime	-	728	728	-
14	512017	Payroll - Sick Bank	915	1,810	1,731	(79)
15	513021	Payroll - Taxes	4,124	7,409	7,598	189
16	514022	Pension Contributions	-	9,099	6,560	(2,539)
17	515023	Insurance - Health	3,779	22,155	16,630	(5,525)
18	515123	Insurance - Life	90	449	332	(117)
19	515223	Insurance - Dental	280	1,370	948	(422)
20	515424	Insurance - Workman's Comp	163	222	295	73
21	Total Personnel Services		\$ 62,328	\$ 137,544	\$ 131,673	\$ (5,871)
22						
23	Operating Expenses					
24	521754	Dade League Membership/Expenses	75	150	200	50
25	521854	Miscellaneous Memberships	-	1,300	3,348	2,048
26	534141	Communications - Cell Phone	-	565	736	171
27	534243	Communications - Phone Expenses	875	663	690	27
28	537054	Education & Seminars	-	400	1,800	1,400
29	538045	Insurance - General Liability	6,022	10,820	11,066	246
30	539949	Miscellaneous Expense	-	200	300	100
31	541631	Professional Fees - Other	26,374	93,150	272,150	179,000
32	547051	Supplies - Office	493	884	1,120	236
33	547447	Supplies - Printing	-	-	300	300
34	547852	Supplies - Uniform	-	-	330	330
35	Total Operating Expenses		\$ 33,839	\$ 108,132	\$ 292,040	\$ 183,908
36						
37	Total Grants Office Expenses		\$ 96,167	\$ 245,676	\$ 423,713	\$ 178,037

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Administration - Human Resources					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 139,040	\$ 113,856	\$ 107,514	\$ (6,342)
13	512014	Meetings, Overtime	2,074	1,486	-	(1,486)
14	512017	Payroll - Sick Bank	712	2,186	2,257	71
15	513021	Payroll - Taxes	10,858	8,991	9,163	172
16	513525	Payroll - Unemployment Comp	20,337	66,000	25,000	(41,000)
17	514022	Pension Contributions	13,479	9,155	8,986	(169)
18	515023	Insurance - Health	41,547	30,216	22,781	(7,435)
19	515123	Insurance - Life	625	449	462	13
20	515223	Insurance - Dental	3,442	2,350	1,298	(1,052)
21	515424	Insurance - Workman's Comp	819	267	16,430	16,163
22	Total Personnel Services		\$ 232,933	\$ 234,956	\$ 193,891	\$ (41,065)
23						
24	Operating Expenses					
25	521854	Miscellaneous Memberships	390	559	559	-
26	522355	Publications-Non-Legal Ads	-	1,000	-	(1,000)
27	534141	Communications - Cell Phone	1,245	1,432	1,432	-
28	534243	Communications - Phone Expenses	2,985	3,547	4,048	501
29	536654	Dues & Subscriptions	700	700	500	(200)
30	537054	Education & Seminars	1,200	500	1,697	1,197
31	538045	Insurance - General Liability	12,509	13,381	12,576	(805)
32	539349	Award Employee of Month	600	600	600	-
33	539949	Miscellaneous Expense	-	250	400	150
34	541631	Professional Fees - Other	-	1,200	1,500	300
35	544146	R&M - Equipment Service Agreement	5,610	3,887	3,385	(502)
36	546254	Supplies - Books & Publications	-	600	600	-
37	547051	Supplies - Office	1,630	2,000	2,000	-
38	547447	Supplies - Printing	-	500	500	-
39	547652	Supplies - Special Events/Holidays	1,900	2,000	2,000	-
40	547852	Supplies - Uniforms	475	-	480	480
41	547952	Employment Requirement	875	1,610	1,600	(10)
42	548840	Travel Expenses	300	-	1,000	1,000
43	548952	Awards and Trophies	30	500	500	-
44	Total Operating Expenses		\$ 30,449	\$ 34,266	\$ 35,377	\$ 1,111
45						
46	Total HR Expenses		\$ 263,382	\$ 269,222	\$ 229,268	\$ (39,954)

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Administration - Information Technology					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 61,101	\$ 62,686	\$ 78,100	\$ 15,414
13	512017	Payroll - Sick Bank	1,151	1,180	1,500	320
14	513021	Payroll - Taxes	4,766	4,791	6,090	1,299
15	514022	Pension Contributions	4,580	4,606	4,493	(113)
16	515023	Insurance - Health	9,006	10,155	11,391	1,236
17	515123	Insurance - Life	221	225	231	6
18	515223	Insurance - Dental	685	685	649	(36)
19	515424	Insurance - Workman's Comp	734	990	1,085	95
20	Total Personnel Services		\$ 82,244	\$ 85,318	\$ 103,539	\$ 18,221
21						
22	Operating Expenses					
23	521854	Miscellaneous Memberships	-	200	200	-
24	534141	Communications - Cell Phone	1,033	3,940	4,480	540
25	534243	Communications - Phone Expenses	16,570	22,811	33,203	10,392
26	534244	Communications - e-mails /Web Hosting	36,447	23,820	27,767	3,947
27	538045	Insurance - General Liability	5,402	11,065	11,708	643
28	541631	Professional Fees - Other	-	-	12,800	12,800
29	544046	R&M - Equipment	3,500	3,500	-	(3,500)
30	544047	Computer & Software Maint. Agreements	72,973	53,623	83,849	30,226
31	547050	Supplies - Equipment	-	-	3,500	3,500
32	547051	Supplies - Office	210	210	250	40
33	547852	Supplies - Uniform	-	-	340	340
34	569264	C/O - Computers & Software	2,150	5,000	15,000	10,000
35	Total Operating Expenses		\$ 138,285	\$ 124,169	\$ 193,097	\$ 68,928
36						
37	Total IT Office Expenses		\$ 220,529	\$ 209,487	\$ 296,636	\$ 87,149

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Administration - Social Services					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 77,450	\$ 64,226	\$ 88,726	\$ 24,500
13	512014	Meetings, Overtime	368	-	-	-
14	512017	Payroll - Sick Bank	1,960	2,005	1,661	(344)
15	513021	Payroll - Taxes	6,134	5,067	6,842	1,775
16	514022	Pension Contributions	10,355	8,986	8,267	(719)
17	515023	Insurance - Health	17,690	14,216	20,959	6,743
18	515123	Insurance - Life	417	314	421	107
19	515223	Insurance - Dental	1,290	959	1,194	235
20	515424	Insurance - Workman's Comp	255	151	267	116
21	Total Personnel Services		\$ 115,919	\$ 95,924	\$ 128,337	\$ 32,413
22						
23	Operating Expenses					
24	534141	Communications - Cell Phone	712	317	335	18
25	534243	Communications - Phone Expenses	1,903	1,794	1,863	69
26	538045	Insurance - General Liability	11,726	46,854	22,258	(24,596)
27	539949	Miscellaneous Expense	3,800	3,900	4,100	200
28	544146	R&M - Equipment Service Agreement	3,118	1,190	-	(1,190)
29	544646	R&M - Vehicles	1,500	1,800	1,800	-
30	546652	Supplies - Gasoline	1,319	1,816	1,488	(328)
31	546654	Sunpass Operation	-	900	910	10
32	546852	Supplies - Meals	39,420	29,071	30,277	1,206
33	547051	Supplies - Office	1,121	800	620	(180)
34	547852	Supplies - Uniform	-	-	340	340
35	Total Operating Expenses		\$ 64,619	\$ 88,442	\$ 63,991	\$ (24,451)
36						
37	Total Social Services Expenses		\$ 180,538	\$ 184,366	\$ 192,328	\$ 7,962

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Law Enforcement					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 3,309,680	\$ 2,784,789	\$ 3,293,373	\$ 508,584
13	512014	Meetings, Overtime	113,184	112,106	132,107	20,001
14	512015	Payroll - Incentive	9,995	6,240	9,600	3,360
15	512016	Traffic Duty	267,285	270,747	269,100	(1,647)
16	512017	Payroll - Sick Bank	19,579	39,119	48,756	9,637
17	513021	Payroll - Taxes	287,903	245,795	287,100	41,305
18	514022	Pension Contributions	632,870	515,973	1,135,338	619,365
19	514022.122	Pension Contributions Prior Liability	-	137,360	-	(137,360)
20	514022.222	Pension Contributions Early Retirement	-	178,800	-	(178,800)
21	515023	Insurance - Health	521,296	505,226	712,908	207,682
22	515123	Insurance - Life	8,624	8,465	10,994	2,529
23	515223	Insurance - Dental	44,768	39,138	45,395	6,257
24	515424	Insurance - Workman's Comp	225,950	170,832	259,686	88,854
25	Total Personnel Services		\$ 5,441,134	\$ 5,014,590	6,204,357	\$ 1,189,767
26						
27	Operating Expenses					
28	525478	Uniforms - Allowances	23,809	24,000	22,000	(2,000)
29	525878	Uniforms - Reservists	3,247	-	-	-
30	534001	County Court Stand By Prog	4,772	5,600	5,600	-
31	534141	Communications - Cell Phone	47,668	36,687	38,880	2,193
32	534243	Communications - Phone Expenses	36,743	32,200	37,752	5,552
33	537054	Education & Seminars	5,000	1,390	1,390	-
34	537054.054	Education & Seminars Contractual	-	15,000	15,000	-
35	537055	General training	5,750	8,000	8,000	-
36	537454	Florida COP Membership	-	445	495	50
37	537554	Dade County COP Membership	-	1,350	1,350	-
38	537654	Miscellaneous Memberships	-	750	875	125
39	538045	Insurance - General Liability	484,895	466,392	469,455	3,063
40	539350	Officer of the Month	600	600	600	-
41	539949	Miscellaneous Expense	13,352	13,376	25,000	11,624
42	541631	Professional Fees - Other	1,766	6,000	6,000	-
43	541633	Professional Fees - Outside Legal	7,800	7,200	7,200	-
44	541635	PD Special Operations	-	2,000	2,000	-
45	541733	Professional Fees - Traffic Cameras	1,174,383	883,510	1,734,467	850,957
46	542044	Rent Expense - Equipment	17,330	-	-	-
47	542244	Rental Facility	32,715	9,588	-	(9,588)
48	544046	R&M - Equipment	5,898	15,030	15,030	-
49	544047	Computer & Software Maint. Agreements	10,565	27,588	30,000	2,412
50	544146	R&M - Equipment Service Agreement	-	14,781	13,461	(1,320)
51	544248	R&M - Radar Gun Maintenance	2,840	3,000	3,000	-
52	544646	R&M - Vehicles	95,627	127,005	151,249	24,244
53	544647	R&M - Motorcycles	14,400	-	4,000	4,000
54	544648	R&M Helicopter	-	4,500	4,500	-

	A	B	C	D	G	H
55			2015-2016	2016-2017	2017-2018	Adopt-Adopt
56	Account	Account Description	Revised	Adopted	Adopted	Var
57			Budget	Budget	Budget	Budget
58						
59	546052	Supplies - Ammunition	2,398	6,875	10,875	4,000
60	546652	Supplies - Gasoline	156,210	212,625	216,000	3,375
61	546653	Supplies - Gasoline Helicopter	500	2,700	1,500	(1,200)
62	546654	Sunpass Operation	16,772	21,600	21,600	-
63	547050	Supplies - Equipment	-	-	7,000	7,000
64	547051	Supplies - Office	19,937	23,663	21,237	(2,426)
65	547053	Supplies - Mounted Unit	6,750	-	-	-
66	547055	Supplies - Property room	1,500	1,500	250	(1,250)
67	547057	Supplies - Red Light Camera	2,442	-	1,500	1,500
68	547059	Supplies - K-9 Unit	2,688	3,000	3,300	300
69	547060	Supplies - Prisoner Tracking - Wrist Band	-	500	500	-
70	547452	Uniforms - Motor Unit	4,950	-	5,875	5,875
71	547752	Bullet Proof Vest	3,600	-	-	-
72	547852	Supplies - Uniforms	25,650	35,063	35,250	187
73	547855	Uniforms - Civilians Police Dept.	2,300	2,843	2,800	(43)
74	547952	Employment Requirement	-	875	875	-
75	547953	Fingerprints Supplies	175	1,185	1,185	-
76	547954	Physicals as per Contract	-	11,000	7,250	(3,750)
77	548952	Awards and Trophies	720	1,000	1,000	-
78	554943	Property Room Alarm	740	700	862	162
79	569264	C/O - Computers & Software	2,468	-	-	-
80	569364	C/O - Motorcycles Leasing	54,000	4,500	-	(4,500)
81	569464	C/O - Equipment	-	1,500	1,500	-
82	569564	C/O Emergency Equipment	-	3,800	8,800	5,000
83	580072	Principal Payments	59,786	-	-	-
84		Total Operating Expenses	\$ 2,352,746	\$ 2,040,921	2,946,463	\$ 905,542
85						
86		Total Law Enforcement Expenses	\$ 7,793,880	\$ 7,055,511	9,150,820	\$ 2,095,309

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	School Crossing Guards					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512013	Payroll - Other Salaries/Wages	\$ 19,833	\$ 21,186	\$ 25,085	\$ 3,899
13	513021	Payroll - Taxes	1,573	1,621	1,929	308
14	515424	Insurance - Workman's Comp	833	871	1,384	513
15	Total Personnel Services		\$ 22,239	\$ 23,678	\$ 28,398	\$ 4,720
16						
17	Operating Expenses					
18	538045	Insurance - General Liability	-	2,193	2,522	329
19	547852	Supplies - Uniforms	-	800	1,000	200
20	Total Operating Expenses		\$ -	\$ 2,993	\$ 3,522	\$ 529
21						
22	Total School Crossing Guards Expenses		\$ 22,239	\$ 26,671	\$ 31,920	\$ 5,249

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	524 Building & Zoning					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 384,377	\$ 513,598	\$ 585,946	\$ 72,348
13	512014	Meetings, Overtime	277	1,352	5,511	4,159
14	512017	Payroll - Sick Bank	-	5,764	7,140	1,376
15	513021	Payroll - Taxes	28,977	39,835	45,371	5,536
16	514022	Pension Contributions	19,829	22,690	27,519	4,829
17	515023	Insurance - Health	54,746	48,980	90,904	41,924
18	515123	Insurance - Life	1,031	1,122	1,320	198
19	515223	Insurance - Dental	5,128	4,623	5,643	1,020
20	515424	Insurance - Workman's Comp	19,829	10,366	16,004	5,638
21	Total Personnel Services		\$ 514,194	\$ 648,330	\$ 785,358	\$ 137,028
22						
23	Operating Expenses					
24	522154	Code Books	-	1,112	2,382	1,270
25	522354	Publications	-	-	6,000	6,000
26	534141	Communications - Cell Phone	1,010	1,814	2,880	1,066
27	534243	Communications - Phone Expenses	5,206	7,590	7,951	361
28	534244	Communications - e-mails /Web Hosting	1,959	1,680	2,469	789
29	536654	Dues & Subscriptions	135	150	685	535
30	537054	Education & Seminars	-	250	3,000	2,750
31	538045	Insurance - General Liability	64,064	68,590	67,515	(1,075)
32	539949	Miscellaneous Expense	752	1,800	1,800	-
33	541631	Professional Fees - Other	12,200	11,600	30,600	19,000
34	541932	Professional Fess - Building	169,899	69,000	14,600	(54,400)
35	542244	Rental Facility	43,773	45,305	47,594	2,289
36	544047	Computer & Software maintenance Agreements	-	-	7,670	7,670
37	544146	R&M - Equipment Service Agreement	1,962	2,418	2,418	-
38	544646	R&M - Vehicles	231	1,500	3,900	2,400
39	546652	Supplies - Gasoline	322	3,750	2,250	(1,500)
40	546654	Supplies - Sunpass	-	-	500	500
41	547051	Supplies - Office	2,725	3,550	3,550	-
42	547352	Supplies - Janitorial	971	250	-	(250)
43	547447	Supplies - Printing	891	2,840	12,840	10,000
44	547852	Supplies - Uniforms	-	809	1,620	811
45	554543	Utilities - Electricity	2,845	3,177	3,456	279
46	569264	C/O - Computers & Software	-	19,896	14,200	(5,696)
47	569464	C/O - Equipment	2,646	1,900	30,000	28,100
48	569964	C/O - Vehicles & Trucks	-	16,835	14,430	(2,405)
49	Total Operating Expenses		\$ 311,591	\$ 265,816	\$ 284,310	\$ 18,494
50						
51	Total Building & Zoning Expenses		\$ 825,785	\$ 914,146	\$ 1,069,668	\$ 155,522

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Code Compliance					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 137,937	\$ 145,342	205,338.00	\$ 59,996
13	512014	Meetings, Overtime	-	367	350.00	(17)
14	512017	Payroll - Sick Bank	2,142	2,788	3,928.00	1,140
15	513021	Payroll - Taxes	10,389	11,360	16,036.00	4,676
16	514022	Pension Contributions	16,883	18,028	27,009.00	8,981
17	515023	Insurance - Health	38,926	43,039	71,220.00	28,181
18	515123	Insurance - Life	884	897	1,320.00	423
19	515223	Insurance - Dental	3,974	4,156	5,836.00	1,680
20	515424	Insurance - Workman's Comp	3,412	2,774	4,882.00	2,108
21		Total Personnel Services	\$ 214,547	\$ 228,751	335,919.00	\$ 107,168
22						
23		Operating Expenses				
24	534141	Communications - Cell Phone	2,185	1,519	2,592.00	1,073
25	534243	Communications - Phone Expenses	4,337	2,898	4,070.00	1,172
26	534244	Communications - e-mails /Web Hosting	882	-	-	-
27	536654	Dues & Subscriptions	105	605	140.00	(465)
28	536655	Court Filing Fee	-	2,220	2,220.00	-
29	537054	Education & Seminars	416	565	1,130.00	565
30	538045	Insurance - General Liability	14,891	16,940	28,189.00	11,249
31	539949	Miscellaneous Expense	450	500	500.00	-
32	541633	Professional Fees - Outside Legal	4,825	8,400	8,000.00	(400)
33	542244	Rental Facility	21,887	21,887	23,711.00	1,824
34	544146	R&M - Equipment Service Agreement	1,727	1,589	863.00	(726)
35	544646	R&M - Vehicles	1,093	3,655	5,200.00	1,545
36	546652	Supplies - Gasoline	3,190	4,485	5,520.00	1,035
37	546654	Sunpass Operation	840	1,200	1,800.00	600
38	547050	Supplies - Equipment	-	-	800.00	800
39	547051	Supplies - Office	1,049	2,200	2,500.00	300
40	547352	Supplies - Janitorial	868	-	-	-
41	547447	Supplies - Printing	1,000	1,060	700.00	(360)
42	547852	Supplies - Uniforms	1,115	1,005	1,840.00	835
43	554543	Utilities - Electricity	1,077	-	3,456.00	3,456
44	569264	C/O - Computers & Software	-	-	1,500.00	1,500
45	569864	C/O - Office Equipment	-	-	3,500.00	3,500
46	569964	C/O - Vehicles & Trucks	-	-	4,900.00	4,900
47		Total Operating Expenses	\$ 61,937	\$ 70,728	103,131.00	\$ 32,403
48						
49		Total Code Compliance Expenses	\$ 276,484	\$ 299,479	439,050.00	\$ 139,571

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Engineering					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ -	\$ -	\$ -	\$ -
13	513021	Payroll - Taxes	-	-	-	-
14	515424	Insurance - Workman's Comp	4,585.00	-	-	-
15	Total Personnel Services		4,585.00	-	-	-
16						
17	Operating Expenses					
18	522154	Code Books	\$ -	\$ 300	\$ 300	\$ -
19	534243	Communications - Phone Expenses	1,957	2,070	966	(1,104)
20	536654	Dues & Subscriptions	550	594	400	(194)
21	537054	Education & Seminars	-	-	500	500
22	538045	Insurance - General Liability	13,266	3,105	2,045	(1,060)
23	541134	Professional Fees - NPDES	-	-	3,600	3,600
24	541231	Professional Fess - Engineering	150,000	150,000	150,000	-
25	541631	Professional Fees - Other	7,080	30,000	50,000	20,000
26	542244	Rental Facility	21,887	-	23,711	23,711
27	544146	R&M - Equipment Service Agreement	1,634	-	3,503	3,503
28	546652	Supplies - Gasoline	-	600	600	-
29	547051	Supplies - Office	-	500	500	-
30	547447	Supplies - Printing	-	50	65	15
31	547852	Supplies - Uniforms	-	150	120	(30)
32	548840	Travel Expenses	-	-	500	500
33	554543	Utilities - Electricity	1,077	2,400	2,760	360
34	569264	C/O Computer & Software	-	-	1,500	1,500
35	Total Operating Expenses		\$ 197,451	\$ 189,769	\$ 241,070	\$ 51,301
36						
37	Total Engineering Expenses		\$ 202,036	\$ 189,769	\$ 241,070	\$ 51,301

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Public Works					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 561,166	\$ 589,074	\$ 650,844	\$ 61,770
13	512014	Meetings, Overtime	17,134	13,972	19,162	5,190
14	512017	Payroll - Sick Bank	2,826	10,709	12,971	2,262
15	513021	Payroll - Taxes	43,739	46,953	55,308	8,355
16	514022	Pension Contributions	59,655	60,088	69,414	9,326
17	515023	Insurance - Health	195,050	198,370	248,388	50,018
18	515123	Insurance - Life	2,805	2,915	3,353	438
19	515223	Insurance - Dental	18,944	14,667	17,205	2,538
20	515424	Insurance - Workman's Comp	52,641	104,707	262,890	158,183
21		Total Personnel Services	\$ 953,960	\$ 1,041,455	\$ 1,339,535	\$ 298,080
22						
23	Operating Expenses					
24	531031	EPA - Pollution Regulation	2,831	2,635	3,100	465
25	534141	Communications - Cell Phone	885	682	1,152	470
26	534243	Communications - Phone Expenses	8,769	9,788	9,660	(128)
27	538045	Insurance - General Liability	72,512	96,276	107,642	11,366
28	539849	Termite & Pest Control	2,850	3,603	4,230	627
29	539949	Miscellaneous Expense	530	3,470	3,000	(470)
30	544046	R&M - Equipment	3,894	6,348	8,500	2,152
31	544146	R&M - Equipment Service Agreement	1,926	2,512	2,248	(264)
32	544246	R&M - Buildings	16,225	33,482	32,128	(1,354)
33	544346	R&M - Elevator	5,277	7,800	6,950	(850)
34	544646	R&M - Vehicles	23,501	42,300	46,850	4,550
35	544746	R&M - Air Conditioners	1,795	10,920	14,400	3,480
36	544846	R&M Roads	16,442	38,807	17,900	(20,907)
37	544946	R&M Parking Meters	1,500	2,310	6,110	3,800
38	546652	Supplies - Gasoline	15,648	25,205	33,750	8,545
39	546654	Sunpass Operation	800	1,200	1,200	-
40	546952	Supplies - Inmate Program	1,200	1,200	1,300	100
41	547051	Supplies - Office	1,976	5,409	6,080	671
42	547352	Supplies - Janitorial	9,000	13,386	15,000	1,614
43	547852	Supplies - Uniforms	5,119	5,623	6,435	812
44	548152	Indoor - Outdoor - Equipment	-	-	3,500	3,500
45	554543	Utilities - Electricity	1,800	2,031	3,385	1,354
46	554543.043	Utilities - Electricity Street Lights	-	70,698	75,210	4,512
47	554643	Utilities - Water & Sewer	2,122	2,200	5,280	3,080
48	554843	Utilities - Waste & Sanitation	812,511	836,040	840,098	4,058
49	569464	C/O - Equipment	1,499	54,200	195,000	140,800
50	580071	Principal Payments	9,718	-	-	-
51	580072	Principal Payments	-	6,992	-	(6,992)
52		Total Operating Expenses	\$ 1,020,330	\$ 1,285,117	\$ 1,450,108	\$ 164,991
53						
54		Total Public Works Expenses	\$ 1,974,290	\$ 2,326,572	\$ 2,789,643	\$ 463,071

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Capital Improvement					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Operating Expenses					
12	541647	Capital Improvement	\$ 20,057	\$ 215,470	\$ 390,000	\$ 174,530
13	554543	Utilities - Electricity	11,686	-	-	-
14	544847	Street Improvements	-	-	580,000	580,000
15	569063	Capital Improvement - Signs	2,500	2,500	-	(2,500)
16	Total Operating Expenses		\$ 34,243	\$ 217,970	\$ 970,000	\$ 752,030
17						
18	Total Capital Improvement Expenses:		\$ 34,243	\$ 217,970	\$ 970,000	\$ 752,030

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Parks & Receptions					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 201,733	\$ 148,926	\$ 184,023	\$ 35,097
13	512014	Meetings, Overtime	9,647	7,554	5,022	(2,532)
14	512017	Payroll - Sick Bank	1,775	1,789	2,380	591
15	513021	Payroll - Taxes	16,258	12,108	15,180	3,072
16	514022	Pension Contributions	14,111	14,321	16,006	1,685
17	515023	Insurance - Health	44,624	50,548	41,377	(9,171)
18	515123	Insurance - Life	652	673	770	97
19	515223	Insurance - Dental	3,669	3,743	2,270	(1,473)
20	515424	Insurance - Workman's Comp	29,544	3,855	3,791	(64)
21	Total Personnel Services		\$ 322,013	\$ 243,517	\$ 270,819	\$ 27,302
23	Operating Expenses					
24	534141	Communications - Cell Phone	-	716	716	-
25	534243	Communications - Phone Expenses	7,308	8,115	10,102	1,987
26	538045	Insurance - General Liability	40,946	43,347	45,200	1,853
27	539849	Termite & Pest Control	975	611	861	250
28	539949	Miscellaneous Expense	451	1,500	1,500	-
29	544046	R&M - Equipment	-	3,000	3,000	-
30	544146	R&M - Equipment Service Agreement	4,000	3,696	3,696	-
31	544246	R&M - Buildings	10,000	8,000	37,350	29,350
32	544546	R&M Fields	3,764	2,000	27,000	25,000
33	544646	R&M - Vehicles	500	1,500	4,500	3,000
34	544746	R&M - Air Conditioners	730	1,800	1,800	-
35	546652	Supplies - Gasoline	2,304	5,550	5,550	-
36	546654	Sunpass Operation	125	200	200	-
37	546947	Ronselli Park	-	2,500	2,500	-
38	546948	Carlow Park	1,700	3,500	20,000	16,500
39	546949	Linear Park Expenses	900	1,800	2,300	500
40	546950	Dominoes Park	900	900	1,600	700
41	547051	Supplies - Office	180	500	700	200
42	547352	Supplies - Janitorial	5,139	4,620	6,000	1,380
43	547447	Supplies - Printing	1,050	1,210	1,600	390
44	547652	Supplies - Special Events/Holidays	12,020	30,000	30,900	900
45	547852	Supplies - Uniforms	864	932	2,117	1,185
46	548152	Indoor - Outdoor Equipment	2,969	3,000	3,000	-
47	548252	Summer Camp Activities	8,981	15,000	15,000	-
48	548352	Basketball	70	250	4,500	4,250
49	548434	Bus Rental	2,560	4,484	5,000	516
50	548452	Racquetball	-	-	2,500	2,500
51	548552	Aftercare Program	115	-	-	-
52	548652	Karate	-	270	350	80
53	554543	Utilities - Electricity	29,428	52,376	53,566	1,190
54	554643	Utilities - Water & Sewer	6,173	5,808	6,080	272
55	Total Operating Expenses		\$ 144,152	\$ 207,185	\$ 299,188	\$ 92,003
57	Total Parks & Recreation Expenses		\$ 466,165	\$ 450,702	\$ 570,007	\$ 119,305

	A	B	C	D	F	G
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	1/2 Cent - Transit / Transportation					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Final	Var
9			Budget	Budget	Budget	Budget
10						
11	Revenues					
12	312600	1/2 Cent Tax Transit System	\$ 421,648	\$ 555,768	\$ 400,000	\$ (155,768)
13	399998	General Fund MOE	129,095	129,095	129,095	-
14	Total Revenue		\$ 550,743	\$ 684,863	\$ 529,095	\$ (155,768)
15						
16	Personnel Services					
17	512012	Payroll - Regular Salaries	\$ 155,408	\$ -	\$ -	-
18	512014	Meetings, Overtime	21,488	-	-	-
19	512017	Payroll - Sick Bank	1,317	-	-	-
20	513021	Payroll - Taxes	13,711	-	-	-
21	514022	Pension Contributions	20,124	-	-	-
22	515023	Insurance - Health	50,799	-	-	-
23	515123	Insurance - Life	852	-	-	-
24	515223	Insurance - Dental	6,832	-	-	-
25	515424	Insurance - Workman's Comp	7,385	-	-	-
26	Total Personnel Services		\$ 277,916	\$ -	\$ -	\$ -
27						
28	Operating Expenses					
29	533232	Project Administration Fees	19,882	-	-	-
30	533233	Administration UTMA	-	400,000	400,000	-
31	534243	Communications - Phone Expenses	449	420	-	(420)
32	534244	Communications - e-mails /Web Hosting	115	-	-	-
33	537054	Education & Seminar	1,000	-	-	-
34	538045	Insurance - General Liability	21,978	-	-	-
35	539949	Miscellaneous Expense	25	500	-	(500)
36	542244	Rental Facility	14,575	-	-	-
37	544048	IT Services	750	-	-	-
38	544646	R&M - Vehicles	34,563	-	-	-
39	544846	R&M Roads	15,000	32,101	53,000	20,899
40	546652	Supplies - Gasoline	18,928	-	-	-
41	546654	Sunpass Operation	1,400	-	-	-
42	547051	Supplies - Office	1,000	-	-	-
43	547852	Supplies - Uniforms	1,729	-	-	-
44	554543	Utilities - Electricity	56,533	70,967	76,095	5,128
45	580072	Principal Payments	83,900	6,992	-	(6,992)
46	599004	Surtax Proceeds Withhold Settlement	1,000	173,883	-	(173,883)
47	Total Operating Expenses		\$ 272,827	\$ 684,863	\$ 529,095	\$ (155,768)
48						
49	Total Transit / Transportation Expenses		\$ 550,743	\$ 684,863	\$ 529,095	\$ (155,768)

	A	B	C	D	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Stormwater					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Revenues					
12	337300	Interlocal Stormwater Utility	\$ 795,152	\$ -	\$ -	\$ -
13	338000	LGR -- Interstorm Local Stormwater UT	-	832,645	1,101,478	268,833
14	361100	Bank Interest	115	240	480	240
15	399999	Fund Balance Appropriation	-	46,130	33,320	(12,810)
16		Total Revenue	\$ 795,267	\$ 879,015	\$ 1,135,278	\$ 256,263
17						
18	Personnel Services					
19	512012	Payroll - Regular Salaries	186,678	284,310	255,449	(28,861)
20	512014	Meetings, Overtime	1,845	4,523	11,709	7,186
21	512017	Payroll - Sick Bank	1,964	5,454	4,903	(551)
22	513021	Payroll - Taxes	14,639	22,513	20,813	(1,700)
23	514022	Pension Contributions	16,444	27,322	23,307	(4,015)
24	515023	Insurance - Health	64,879	141,615	125,596	(16,019)
25	515123	Insurance - Life	788	1,385	1,099	(286)
26	515223	Insurance - Dental	5,720	11,342	8,542	(2,800)
27	515424	Insurance - Workman's Comp	12,508	31,426	12,114	(19,312)
28		Total Personnel Services	\$ 305,465	\$ 529,890	\$ 463,532	\$ (66,358)
29						
30	Operating Expenses					
31	533232	Project Administration Fees	64,700	65,074	67,092	2,018
32	534141	Communications - Cell Phone	628	720	774	54
33	534243	Communications - Phone Expenses	895	1,325	1,339	14
34	534244	Communications - e-mails /Web Hosting	177	160	177	17
35	537054	Education & Seminars	-	900	1,563	663
36	538045	Insurance - General Liability	20,813	37,456	43,467	6,011
37	539949	Miscellaneous Expense	-	500	500	-
38	541033	Bank Fees	318	360	480	120
39	541134	Professional Fees - NPDES	-	3,600	2,700	(900)
40	541631	Professional Fees - Other	86,501	-	202,200	202,200
41	542244	Rental Facility	16,355	16,355	16,355	-
42	544046	R&M - Equipment	8,121	26,775	31,950	5,175
43	544246	R&M - Buildings	371	-	-	-
44	544446	R&M Canal Maintenance Cost Share	12,318	60,794	60,794	-
45	544646	R&M - Vehicles	6,555	29,700	24,000	(5,700)
46	546652	Supplies - Gasoline	6,814	11,000	7,500	(3,500)
47	546654	Sunpass Operation	300	360	720	360
48	547051	Supplies - Office	208	1,360	1,000	(360)
49	547852	Supplies - Uniforms	993	3,712	4,225	513
50	554543	Utilities - Electricity	16,414	20,144	21,450	1,306
51	554643	Utilities - Water & Sewer	2,122	-	2,860	2,860
52	554843	Utilities - Waste & Sanitation	7,126	13,500	31,200	17,700

	A	B	C	D	G	H
53			2015-2016	2016-2017	2017-2018	Adopt-Adopt
54	Account	Account Description	Revised	Adopted	Adopted	Var
55			Budget	Budget	Budget	Budget
56						
57	569464	C/O - Equipment	15,625	2,000	15,000	13,000
58	580071	Principal Payments	75,821	-	-	-
59	580072	Principal Payments	9,876	-	-	-
60	580074	MDC Stormwater Utility 2013 Bond	6,192	37,200	37,200	-
61	580074.074	MDC 2013 Utility Bond 2010-16 Debt	130,559	16,130	97,200	81,070
62		Total Operating Expenses	\$ 489,802	\$ 349,125	\$ 671,746	\$ 322,621
63						
64		Total Stormwater Expenses	\$ 795,267	\$ 879,015	\$ 1,135,278	\$ 256,263

	A	B	C	D	E	F
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2017-2018					
4						
5	Senior Center					
6						
7			2015-2016	2016-2017	2017-2018	Adopt-Adopt
8	Account	Account Description	Revised	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Revenues				
12	334600	State - Alliance for the Aging	\$ 683,077	\$ 683,077	\$ 683,077	\$ -
13	334615	Alliance for the Aging \$153,332 Jan to Dec 2016	76,666	78,864	-	(78,864)
14	334616	Alliance for the Aging \$79,336.71 Oct to Sept	58,068	21,268	-	(21,268)
15	334617	Alliance for the Aging \$153,332 Jan to Dec 2017		76,666	76,666	-
16	334618	Alliance for the Aging \$77,699.70 Oct to Sept 2017		58,068	19,631	(38,437)
17	334619	Alliance for the Aging \$153,332 Jan to Dec 2018			76,666	76,666
18	334620	Alliance for the Aging \$77,699.70 Oct to Sept 2018			58,068	58,068
19		Total Revenue	\$ 817,811	\$ 917,943	\$ 914,108	\$ (138,569)
20						
21		Personnel Services				
22	512012	Payroll - Regular Salaries	249,837	282,992	\$ 282,784	(208)
23	512014	Meetings, Overtime	2,000	4,000	1,701	(2,299)
24	513021	Payroll - Taxes	19,113	21,959	21,633	(326)
25	515023	Insurance - Health	54,384	80,572	99,836	19,264
26	515123	Insurance - Life	1,446	1,458	1,956	498
27	515223	Insurance - Dental	6,411	6,110	6,482	372
28	515424	Insurance - Workman's Comp	5,279	5,004	5,461	457
29		Total Personnel Services	\$ 338,470	\$ 402,095	\$ 419,853	\$ 17,758
30						
31		Operating Expenses				
32	534243	Communications - Phone Expenses	9,792	10,800	11,880	1,080
33	538045	Insurance - General Liability	6,936	6,937	44,093	37,156
34	541531	Professional Fees - Nutrition	3,425	2,966	2,966	-
35	541532	Professional Fees - Janitorial	23,760	23,761	23,761	-
36	541631	Professional Fees - Other	9,120	7,200	7,200	-
37	541032	Professional Fees - Auditors	-	-	2,596	2,596
38	544046	R&M - Equipment	2,000	2,000	1,200	(800)
39	544146	R&M - Equipment Service Agreement	3,538	3,607	2,176	(1,431)
40	544246	R&M - Buildings	7,504	9,200	6,800	(2,400)
41	544646	R&M - Vehicles	980	4,200	4,500	300
42	546652	Supplies - Gasoline	13,200	11,400	9,000	(2,400)
43	546852	Supplies - Meals	426,007	408,092	352,583	(55,509)
44	547051	Supplies - Office	2,500	2,500	2,100	(400)
45	547352	Supplies - Janitorial	1,040	1,500	1,500	-
46	547652	Supplies - Special Events/Holidays	41,230	4,380	4,000	(380)
47	547852	Supplies - Uniforms	600	900	900	-
48	554543	Utilities - Electricity	21,600	13,200	13,200	-
49	554643	Utilities - Water & Sewer	2,200	3,205	3,800	595
50		Total Operating Expenses	\$ 575,432	\$ 515,848	\$ 494,255	\$ (21,593)
51						
52		Total Senior Center Expenses	\$ 913,902	\$ 917,943	\$ 914,108	\$ (3,835)