



2018-2019

City of Sweetwater
Adopted Budget



500 SW 109th Ave.
Sweetwater, FL 33174



City of Sweetwater

MAYOR

Orlando Lopez

Commission President

Joniel Diaz

Commission Vice-President

Idania Llanio

Commissioners

Prisca Barreto

David Borrero

Manuel Duasso

Cecilia Holtz-Alonso

Marcos A. Villanueva

City Attorney

Ray Garcia

City Clerk

Carmen Garcia, CMC

Administrative Personnel

Ralph Ventura, Deputy City Manager

Roberto Herrada, Assistant City Manager

Carlos E. Cintron, Finance Director

Placido Diaz, Chief of Police

Alan Abolila, Public Works Director

Manuel Salazar, Building Director

City of Sweetwater
Adopted Budget
FY 2018-2019



Revenues


Account	2017-2018 Adopted Budget	2017-2018 Revised Budget	2018-2019 Adopted Budget	Adpt-Rev Var Budget
Ad Valorem	\$ 6,665,068	6,665,068	\$ 6,675,834	\$ 10,766
Sales, Franchise & Utility Taxes	3,232,241	3,059,185	2,224,165	(835,020)
Licenses, Permits & Ordinances	3,485,630	3,526,454	4,165,439	638,985
State Revenue Sharing	2,462,589	2,462,589	2,357,933	(104,656)
Other Charges for Services	1,645,260	1,684,892	1,901,785	216,893
Safety & Parks	2,674,730	3,887,862	4,283,130	395,268
Miscellaneous	91,200	221,389	280,400	59,011
Rents & Royalties	240,258	251,818	289,870	38,052
Sales of Surplus	-	-	-	-
Total Revenues	\$ 20,496,976	21,759,257	\$ 22,178,556	\$ 419,299
Fund Balance Appropriation*	385,968	871,251	1,631,760	760,509
Total Revenues	\$ 20,882,944	22,630,508	\$ 23,810,316	\$ 1,179,808

City of Sweetwater
Adopted Budget
FY 2018-2019



Expenses

Account	2017-2018 Adopted Budget	2017-2018 Revised Budget	2018-2019 Adopted Budget	Adpt-Rev Var Budget
Legislative	716,448	739,995	876,350	\$ 136,355
Executive	918,902	983,662	1,130,487	146,825
Administration				
Finance	1,548,814	1,557,898	1,668,686	110,788
Clerks Office	728,856	749,259	747,335	(1,924)
Business Tax Receipt	156,337	157,646	179,556	21,910
Passport Office	350,959	350,959	378,516	27,557
Grants	423,713	430,809	434,764	3,955
Human Resources	229,268	229,268	262,020	32,752
Information Technology	296,636	311,636	427,355	115,719
Social Services	192,328	205,080	230,068	24,988
Police	9,150,820	10,095,306	10,820,075	724,769
School Guards	31,920	31,920	35,334	3,414
Building, Zoning				
Building, Zoning	1,069,668	1,075,760	1,148,205	72,445
Code Compliance	439,050	458,114	590,929	132,815
Engineering	241,070	241,767	237,879	(3,888)
Public Works	2,789,643	3,370,177	3,350,308	(19,869)
Capital Improvement	970,000	970,000	676,500	(293,500)
Parks & Recreations	570,007	612,747	615,949	3,202
Total Expenses	\$ 20,824,439	22,572,003	\$ 23,810,316	\$ 1,238,313
Excess Revenue - Reserve	58,505	58,505	-	(58,505)
	\$ 20,882,944	22,630,508	\$ 23,810,316	\$ 1,179,808

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Revenues					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Ad Valorem Taxes	4.2151 Mill			
12	311000	Current Ad Valorem	6,665,068	6,665,068	6,675,834	10,766
13		Ad Valorem Taxes Totals	6,665,068	6,665,068	6,675,834	10,766
14						
15		Sales and Use Taxes				
16	312401	Local Optional Gas Tax	260,284	260,284	255,251	(5,033)
17	312402	New Local Option	100,696	100,696	98,154	(2,542)
18		Sales and Use Taxes Totals	360,980	360,980	353,405	(7,575)
19						
20		Utility Service Taxes				
21	314100	FPL Utility Service Taxes	1,230,000	1,128,168	601,373	(526,795)
22	314300	Miami Dade Water & Sewer	138,688	138,688	139,612	924
23	314900	Misc Utility Tax	20,088	20,088	20,184	96
24	315101	Local Comm. Serv Tax (LCST)	335,637	335,637	279,433	(56,204)
25		Utility Service Taxes Totals	1,724,413	1,622,581	1,040,602	(581,979)
26						
27		Professional Occup. Licenses				
28	316000	Local Business Tax - Occupational Licenses	26,320	26,320	27,737	1,417
29		Professional Occup. Licenses Totals	26,320	26,320	27,737	1,417
30						
31		Building Permits				
32	322010	Building Permits	2,000,000	2,000,000	2,650,000	650,000
33	322011	Public Works	50,000	90,824	150,000	59,176
34	322020	Misc. Permits & Clerks Fee	44,400	44,400	47,880	3,480
35		Building Permits	2,094,400	2,135,224	2,847,880	712,656
36						
37		Franchise Fees				
38	323100	FPL Franchise Fee	810,000	738,776	477,566	(261,210)
39	323701	Solid Waste Franchise	329,648	329,648	345,392	15,744
40	323702	Franchise - Bus Benches	7,200	7,200	7,200	-
42		Franchise Fees	1,146,848	1,075,624	830,158	(245,466)
43						
44		Other Licenses Fees & Permits				
45	329010	Zoning	425,000	425,000	425,000	-
46	329100	Municipal Licenses	750,000	750,000	717,819	(32,181)
47	329200	Contractors License	10,800	10,800	-	(10,800)
48	329300	Burglar Alarm Fees	32,140	32,140	33,255	1,115
49		Other Licenses Fees & Permits Totals	1,217,940	1,217,940	1,176,074	(41,866)
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	A	B	G	H	I	J
56			2017-2018	2017-2018	2018-2019	Adpt-Rev
57	Account	Account Description	Adopted	Revised	Adopted	Var
58			Budget	Budget	Budget	Budget
59						
60		State Shared Revenues				
61	335104	Mobile Home Licenses	18,324	18,324	13,783	(4,541)
62	335105	Alcoholic Beverage	10,900	10,900	14,149	3,249
63	335108	Half Cent Sales Tax	1,676,503	1,676,503	1,617,473	(59,030)
64	335120	State Revenue Sharing	756,862	756,862	712,528	(44,334)
65		State Shared Revenues Totals	2,462,589	2,462,589	2,357,933	(104,656)
66						
67		Public Safety				
68	342103	Traffic Penalties	1,296	1,296	2,280	984
69	342104	Fingerprints	48,000	48,000	52,440	4,440
70	342105	Metro Scholl Guards	16,800	16,800	16,000	(800)
71	342900	Miscellaneous Income (PD)	8,400	8,400	4,080	(4,320)
72	342901	Metro Court Income	145,000	145,000	175,512	30,512
73	342902	Police Reports	4,800	4,800	4,800	-
74	342903	Miscellaneous Escort Surcharge	40,000	40,000	40,000	-
75	342904	Police Off duty Income	358,800	358,800	366,000	7,200
76	342905	Traffic Light Camera	2,026,164	3,239,296	3,598,608	359,312
77		Public Safety Totals	2,649,260	3,862,392	4,259,720	397,328
78						
79		Parks and Recreation				
80	347201	Registration Fees	630	630	630	-
81	347203	Registration Fees - Summer Camp	24,660	24,660	22,660	(2,000)
82	347900	Miscellaneous Income Parks	180	180	120	(60)
83		Parks and Recreation Totals	25,470	25,470	23,410	(2,060)
84						
85		Other Charges for Services				
86	341904	Passport Fees	549,600	622,900	652,692	29,792
87	343400	Waste Services	1,028,568	994,900	1,181,439	186,539
88	349101	Grant Management Fees/Senior Center	-	-	-	-
89	349201	Stormwater Mgmt. Fees	67,092	67,092	67,654	562
90	349202	Stormwater Utility	-	-	-	-
91	349402	Half Cent Tax - Transit Fee	-	-	-	-
92		Other Charges for Services Totals	1,645,260	1,684,892	1,901,785	216,893
93						
94		Violations Local Ordinance				
95	354000	Code Enforcement	146,970	146,970	113,748	(33,222)
96		Violations Local Ordinance Totals	146,970	146,970	113,748	(33,222)
97						
98		Rents And Royalties				
99	359002	Clerk of the Court	7,000	25,860	42,468	16,608
100	362001	Cingular wireless - Tower Lease	73,645	73,645	77,336	3,691
101	362102	Carlow Gazebo Rental	1,500	1,500	1,200	(300)
102	362103	Ronselli Building Rental	54,200	54,200	52,200	(2,000)
103	362104	City Tower - Rental Fees	38,392	38,392	47,820	9,428
104	362106	Rental Baseball Field	14,400	7,100	10,800	3,700
105	362107	Rental Income Shopping CT	40,135	40,135	41,691	1,556
106	362108	Rental Income Stormwater	10,986	10,986	16,355	5,369
108		Rents And Royalties Totals	240,258	251,818	289,870	38,052
109						
110						
111						
112						
113						

	A	B	G	H	I	J
114			2017-2018	2017-2018	2018-2019	Adpt-Rev
115	Account	Account Description	Adopted	Revised	Adopted	Var
116			Budget	Budget	Budget	Budget
117						
118		Sales of Surplus				
119	364000	Proceeds - Disposition of Fixed Assets	-	-	-	-
120	364200	Proceeds - Disposition of Land	-	-	-	-
121		Sales of Surplus Totals	-	-	-	-
122						
123		Miscellaneous Revenues				
124	347901	Misc Income - Workman's Comp	-	2,322	-	(2,322)
125	344501	Parking Fees	60,000	145,000	242,600	97,600
126	347202	Advertising space	-	-	-	-
127	361100	Operating Bank Interest	7,200	16,900	16,200	(700)
128	366001	Donations - Administration	-	3,250	-	(3,250)
129	369000	Miscellaneous Income	24,000	24,000	21,600	(2,400)
130	369005	Misc Income Ins Claim Reimb	-	29,917	-	(29,917)
131	389100	Non-Op bank Interest	-	-	-	-
132		Miscellaneous Revenues Totals	91,200	221,389	280,400	59,011
133						
134	399999	Unreserved Fund Balance	385,968	871,251	1,631,760	760,509
135						
136		Total Revenues	20,882,944	22,630,508	23,810,316	1,179,808

	A	B	H	I	K	L
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Legislative					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512011	Payroll - Executive Salaries	\$ 72,103	\$ 72,103	\$ 72,103	\$ -
13	513021	Payroll - Taxes	14,712	15,432	16,505	1,073.00
14	514022	Pension Contributions	238,001	251,081	343,003	91,922.00
15	515023	Insurance - Health	138,821	148,314	170,559	22,245.00
16	515123	Insurance - Life	1,616	1,616	1,616	-
17	515223	Insurance - Dental	8,029	8,283	9,111	828.00
18	515424	Insurance - Workman's Comp	5,824	5,824	5,989	165.00
19	Total Personnel Services		\$ 479,106	\$ 502,653	\$ 618,886	\$ 116,233
20						
21	Operating Expenses					
22	521040	Council - Car Expenses	50,200	50,200	50,200	-
23	522049	Council - Expense Account	70,000	70,000	75,000	5,000.00
31	534141	Communications - Cell Phone	5,545	5,545	4,899	(646.00)
32	534243	Communications - Phone Expenses	1,449	1,449	-	(1,449.00)
33	536099	Donations	62,017	62,017	62,017	-
34	538045	Insurance - General Liability	15,731	15,731	19,231	3,500.00
35	541031	Professional Fees-Legal	9,400	9,400	9,117	(283.00)
36	547051	Supplies - Office	2,000	2,000	2,000	-
37	547653.102	Commissioners Office Prisca Barreto	3,000.00	3,000.00	5,000	2,000.00
38	547653.103	Commissioners Office Duasso	3,000.00	3,000.00	5,000	2,000.00
39	547653.108	Commissioners Office Villanueva	3,000.00	3,000.00	5,000	2,000.00
40	547653.110	Commissioners Office Diaz	3,000.00	3,000.00	5,000	2,000.00
41	547653.855	Commissioners Office Idania Llanio	3,000.00	3,000.00	5,000	2,000.00
42	547653.856	Commissioners Office Suarez/Borrero	3,000.00	3,000.00	5,000	2,000.00
43	547653.909	Commissioners Office Holtz-Alonso	3,000.00	3,000.00	5,000	2,000.00
44	Total Operating Expenses		\$ 237,342	\$ 237,342	\$ 257,464	\$ 20,122
45						
46	Total Legislative Expenses		\$ 716,448	\$ 739,995	\$ 876,350	\$ 136,355

	A	B	H	I	J	K
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Executive					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 375,631	\$ 375,631	\$ 375,631	\$ -
13	512017	Payroll - Sick Bank	5,388	5,388	5,125	(263)
14	513021	Payroll - Taxes	29,531	29,531	29,511	(20)
15	514022	Pension Contributions	243,582	243,582	320,512	76,930
16	515023	Insurance - Health	77,880	77,880	73,396	(4,484)
17	515123	Insurance - Life	1,385	1,385	1,155	(230)
18	515223	Insurance - Dental	6,189	6,189	5,805	(384)
19	515424	Insurance - Workman's Comp	3,504	3,504	3,661	157
20	Total Personnel Services		\$ 743,090	\$ 743,090	\$ 814,796	71,706
21						
22	Operational Expenses					
23	521554	Florida League Membership	4,400	4,400	4,932	532
24	521754	Dade League Membership/Expenses	8,630	8,630	8,980	350
25	522050	Mayor's Expense Account	5,000	5,000	5,000	-
26	525101	Emergency /Disaster Services	14,000	14,000	20,000	6,000
27	534141	Communications - Cell Phone	3,845	3,845	2,808	(1,037)
28	534243	Communications - Phone Expenses	8,821	8,821	3,840	(4,981)
29	537054	Education & Seminars	5,000	5,000	5,000	-
30	538045	Insurance - General Liability	43,609	43,609	50,192	6,583
31	539949	Miscellaneous Expense	1,000	5,000	5,000	-
32	541031	Professional Fees-Legal	1,500	1,500	2,385	885
33	541232	Professional Fees - P3 Consultant Arch/Eng	-	-	75,000	75,000
34	541631	Professional Fees - Other	55,000	110,000	97,000	(13,000)
35	544146	R&M - Equipment Service Agreement	1,942	1,942	1,942	-
36	544646	R&M - Vehicles	4,450	4,450	5,100	650
37	546652	Supplies - Gasoline	5,000	5,000	7,605	2,605
38	546654	Sunpass Operation	1,500	1,500	1,500	-
39	547051	Supplies - Office	2,100	2,860	2,520	(340)
40	547447	Supplies - Printing	3,000	8,000	3,000	(5,000)
41	547852	Supplies - Uniform	1,000	1,000	675	(325)
42	548840	Travel Expenses	5,000	5,000	5,000	-
43	548952	Awards and Trophies	1,015	1,015	1,012	(3)
44	569964	C/O - Vehicles & Trucks	-	-	7,200	7,200
45	Total Operating Expenses		\$ 175,812	\$ 240,572	\$ 315,691	\$ 75,119
46						
47	Total Executive Expenses		\$ 918,902	\$ 983,662	\$ 1,130,487	146,825

	A	B	H	I	J	K
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	600 -Finance Department					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 391,615	\$ 391,615	\$ 439,263	\$ 47,648
13	512014	Meetings, Overtime	22,000	22,000	21,580	(420)
14	512017	Payroll - Sick Bank	7,485	7,485	8,331	846
15	513021	Payroll - Taxes	32,214	32,214	35,892	3,678
16	514022	Pension Contributions	49,520	49,520	52,387	2,867
17	515023	Insurance - Health	147,181	147,181	129,502	(17,679)
18	515123	Insurance - Life	1,847	1,847	1,616	(231)
19	515223	Insurance - Dental	12,831	12,831	8,754	(4,077)
20	515424	Insurance - Workman's Comp	1,261	1,261	1,403	142
21	Total Personnel Services		\$ 665,954	\$ 665,954	\$ 698,728	32,774
22						
23	Operational Expenses					
24	521854	Miscellaneous Memberships	723	723	1,223	500
25	534141	Communications - Cell Phone	778	778	450	(328)
26	534243	Communications - Phone Expenses	3,012	3,012	2,760	(252)
27	535599	Contingency - Reserved	100,000	100,000	100,000	-
28	536750	Resident Assistant Program	-	3,250	-	(3,250)
29	537054	Education & Seminars	6,450	6,450	10,450	4,000
30	538045	Insurance - General Liability	101,614	101,614	157,218	55,604
31	539049	Licenses & Taxes	13,000	13,000	12,350	(650)
32	539949	Miscellaneous Expense	845	845	2,095	1,250
33	541032	Professional Fees - Auditors	75,000	75,000	75,000	-
34	541033	Bank Fees	67,482	70,826	84,111	13,285
35	541631	Professional Fees - Other	20,000	20,000	20,000	-
36	544146	R&M - Equipment Service Agreement	4,137	4,137	4,142	5
37	544247	Postage Machine	1,848	1,848	2,146	298
38	544646	R&M - Vehicles	717	717	-	(717)
39	546652	Supplies - Gasoline	1,500	1,500	-	(1,500)
40	546654	Sunpass Operation	780	780	-	(780)
41	547051	Supplies - Office	4,923	4,923	8,411	3,488
42	547252	Supplies - Postage	43,062	43,062	48,240	5,178
43	547447	Supplies - Printing	2,167	2,167	2,567	400
44	547852	Supplies - Uniforms	960	960	1,104	144
45	548840	Travel Expenses	1,200	1,200	1,200	-
46	554543	Utilities - Electricity	31,476	31,476	32,155	679
47	554643	Utilities - Water & Sewer	3,960	6,450	6,900	450
48	569264	C/O - Computers & Software	1,735	1,735	2,500	765
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	A	B	H	I	J	K
53			2017-2018	2017-2018	2018-2019	Adpt-Rev
54	Account	Account Description	Adopted	Revised	Adopted	Var
55			Budget	Budget	Budget	Budget
56						
57	572002	R/E Interest Loan Shopping Center	79,724	79,724	8,899	(70,825)
58	572005	R/E Interest Loan Maintenance Bldg.	126,672	126,672	44,120	(82,552)
59	572006	Interest /Loan Computer System	-	-	-	-
60	580071	Principal Payment - Maintenance Bldg.	-	-	81,199	81,199
61	580072	Principal Payment - Shopping Center	-	-	71,623	71,623
62	599001	Settlement Expense	60,000	60,000	60,000	-
63	599003	1/2 Cent Transit MOE	129,095	129,095	129,095	-
64	599999	Excess Revenue - Reserve	-	-	-	-
65		Total Operating Expenses	\$ 882,860	\$ 891,944	\$ 969,958	78,014
66						
67		Total Finance Expenses	\$ 1,548,814	\$ 1,557,898	\$ 1,668,686	110,788

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	602 - Clerks Office					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 213,829	\$ 213,829	\$ 264,839	\$ 51,010
13	512014	Meetings, Overtime	1,699	2,102	6,351	4,249
14	512017	Payroll - Sick Bank	4,088	4,088	4,736	648
15	513021	Payroll - Taxes	16,801	16,801	21,109	4,308
16	514022	Pension Contributions	22,745	22,745	42,627	19,882
17	515023	Insurance - Health	87,418	87,418	101,705	14,287
18	515123	Insurance - Life	1,385	1,385	1,524	139
19	515223	Insurance - Dental	5,645	5,645	6,508	863
20	515424	Insurance - Workman's Comp	657	657	1,038	381
21	Total Personnel Services		\$ 354,267	\$ 354,670	\$ 450,437	\$ 95,767
22						
23	Operating Expenses					
24	521754	Dade League Membership/Expenses	550	550	600	50
25	521854	Miscellaneous Memberships	6,279	6,279	6,951	672
26	522154	Code Books	1,800	1,800	1,800	-
27	522254	Codification	6,750	6,750	7,600	850
28	522354	Publications	13,800	33,800	44,100	10,300
29	534141	Communications - Cell Phone	2,474	2,474	1,296	(1,178)
30	534243	Communications - Phone Expenses	3,105	3,105	2,761	(344)
31	537054	Education & Seminars	3,180	3,180	3,180	-
32	538045	Insurance - General Liability	23,060	23,060	28,973	5,913
33	539949	Miscellaneous Expense	1,868	1,868	1,868	-
34	541331	Professional Fees - Misc. Legal	165,000	165,000	15,000	(150,000)
35	541431	Professional Fees - Legal	120,000	120,000	120,000	-
36	544047	Computer & Software Maint.. Agreements	-	-	-	-
37	544146	R&M - Equipment Service Agreement	5,333	5,333	3,749	(1,584)
39	546652	Supplies - Gasoline	-	-	-	-
40	546654	Sunpass Operation	-	-	-	-
41	547051	Supplies - Office	2,600	2,600	2,600	-
42	547447	Supplies - Printing	650	650	650	-
43	547448	Document Management	8,140	8,140	25,000	16,860
44	547852	Supplies - Uniforms	600	600	570	(30)
45	548840	Travel Expenses	2,900	2,900	2,900	-
46	548952	Awards and Trophies	2,000	2,000	1,000	(1,000)
47	569264	C/O - Computers & Software	4,500	4,500	1,300	(3,200)
48	590195	Elections	-	-	25,000	25,000
49	Total Operating Expenses		\$ 374,589	\$ 394,589	\$ 296,898	\$ (97,691)
50						
51	Total Clerks Office Expenses		\$ 728,856	\$ 749,259	\$ 747,335	\$ (1,924)

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Clerks Office - Business Tax Receipt					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 72,111	\$ 73,420	\$ 83,446	\$ 10,026
13	512014	Meetings, Overtime	4,726	4,726	5,170	444
14	512017	Payroll - Sick Bank	1,375	1,375	1,591	216
15	513021	Payroll - Taxes	5,984	5,984	6,901	917
16	514022	Pension Contributions	9,548	9,548	13,260	3,712
17	515023	Insurance - Health	45,343	45,343	50,130	4,787
18	515123	Insurance - Life	462	462	462	-
19	515223	Insurance - Dental	3,050	3,050	3,195	145
20	515424	Insurance - Workman's Comp	234	234	270	36
21	Total Personnel Services		\$ 142,833	\$ 144,142	\$ 164,425	\$ 20,283
22						
23	Operating Expenses					
24	521854	Miscellaneous Memberships	225	225	225	-
25	534243	Communications - Phone Expenses	1,311	1,311	1,181	(130)
26	537054	Education & Seminars	700	700	700	-
27	538045	Insurance - General Liability	8,185	8,185	9,472	1,287
28	546652	Supplies - Gasoline	150	150	150	-
29	547051	Supplies - Office	1,975	1,975	2,225	250
30	547852	Supplies - Uniform	340	340	460	120
31	548840	Travel Expenses	618	618	718	100
32	Total Operating Expenses		\$ 13,504	\$ 13,504	\$ 15,131	\$ 1,627
33						
34	Total Business Tax Expenses		\$ 156,337	\$ 157,646	\$ 179,556	\$ 21,910

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Clerks Office - Passport Office					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 222,215	\$ 222,215	\$ 229,802	\$ 7,587
13	512014	Meetings, Overtime	6,100	6,100	10,100	4,000
14	512017	Payroll - Sick Bank	2,468	2,468	2,763	295
15	513021	Payroll - Taxes	17,655	17,655	18,564	909
16	514022	Pension Contributions	18,870	18,870	26,754	7,884
17	515023	Insurance - Health	34,171	34,171	37,751	3,580
18	515123	Insurance - Life	924	924	924	-
19	515223	Insurance - Dental	2,595	2,595	2,721	126
20	515424	Insurance - Workman's Comp	690	690	788	98
21	Total Personnel Services		\$ 305,688	\$ 305,688	\$ 330,167	\$ 24,479
22						
23	Operating Expenses					
24	534243	Communications - Phone Expenses	1,209	1,209	590	(619)
25	538045	Insurance - General Liability	24,216	24,216	27,639	3,423
26	539949	Miscellaneous Expense	250	250	1,396	1,146
27	544146	R&M - Equipment Service Agreement	2,258	2,258	2,391	133
28	547050	Supplies - Equipment	1,250	1,250	1,485	235
29	547051	Supplies - Office	9,183	9,183	8,063	(1,120)
30	547852	Supplies - Uniform	1,450	1,450	1,330	(120)
31	554543	Utilities - Electricity	5,235	5,235	5,235	-
32	554643	Utilities - Water & Sewer	220	220	220	-
33	Total Operating Expenses		\$ 45,271	\$ 45,271	\$ 48,349	\$ 3,078
34						
35	Total Passport Office Expenses		\$ 350,959	\$ 350,959	\$ 378,516	\$ 27,557

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Administration - Grants Office					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 96,851	\$ 96,851	\$ 115,926	\$ 19,075
13	512014	Meetings, Overtime	728	1,125	1,902	777
14	512017	Payroll - Sick Bank	1,731	1,731	2,225	494
15	513021	Payroll - Taxes	7,598	7,598	9,184	1,586
16	514022	Pension Contributions	6,560	6,560	15,663	9,103
17	515023	Insurance - Health	16,630	23,057	44,127	21,070
18	515123	Insurance - Life	332	332	563	231
19	515223	Insurance - Dental	948	1,220	2,327	1,107
20	515424	Insurance - Workman's Comp	295	295	359	64
21		Total Personnel Services	\$ 131,673	\$ 138,769	\$ 192,276	\$ 53,507
22						
23		Operating Expenses				
24	521754	Dade League Membership/Expenses	200	200	200	-
25	521854	Miscellaneous Memberships	3,348	3,348	3,332	(16)
26	522354	Publications	-	-	3,000	3,000
27	534141	Communications - Cell Phone	736	736	648	(88)
28	534243	Communications - Phone Expenses	690	690	778	88
29	537054	Education & Seminars	1,800	1,800	4,500	2,700
30	538045	Insurance - General Liability	11,066	11,066	13,321	2,255
31	539949	Miscellaneous Expense	300	300	744	444
32	541631	Professional Fees - Other	272,150	272,150	210,000	(62,150)
33	547051	Supplies - Office	1,120	1,120	2,190	1,070
34	547447	Supplies - Printing	300	300	400	100
35	547852	Supplies - Uniform	330	330	375	45
36	548848	Travel Expenses	-	-	3,000	3,000
37		Total Operating Expenses	\$ 292,040	\$ 292,040	\$ 242,488	\$ (49,552)
38						
39		Total Grants Office Expenses	\$ 423,713	\$ 430,809	\$ 434,764	\$ 3,955

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Administration - Human Resources					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 107,514	\$ 107,514	\$ 142,108	\$ 34,594
14	512017	Payroll - Sick Bank	2,257	2,257	2,381	124
15	513021	Payroll - Taxes	9,163	9,163	11,054	1,891
16	513525	Payroll - Unemployment Comp	25,000	25,000	18,000	(7,000)
17	514022	Pension Contributions	8,986	8,986	12,480	3,494
18	515023	Insurance - Health	22,781	22,781	13,451	(9,330)
19	515123	Insurance - Life	462	462	462	-
20	515223	Insurance - Dental	1,298	1,298	681	(617)
21	515424	Insurance - Workman's Comp	16,430	16,430	25,378	8,948
22	Total Personnel Services		\$ 193,891	\$ 193,891	\$ 225,995	\$ 32,104
23						
24	Operating Expenses					
25	521854	Miscellaneous Memberships	559	559	800	241
27	534141	Communications - Cell Phone	1,432	1,432	591	(841)
28	534243	Communications - Phone Expenses	4,048	4,048	2,988	(1,060)
29	536654	Dues & Subscriptions	500	500	800	300
30	537054	Education & Seminars	1,697	1,697	2,000	303
31	538045	Insurance - General Liability	12,576	12,576	13,266	690
32	539349	Award Employee of Month	600	600	600	-
33	539949	Miscellaneous Expense	400	400	500	100
34	541631	Professional Fees - Other	1,500	1,500	1,500	-
35	544146	R&M - Equipment Service Agreement	3,385	3,385	3,095	(290)
36	546254	Supplies - Books & Publications	600	600	600	-
37	547051	Supplies - Office	2,000	2,000	3,200	1,200
38	547447	Supplies - Printing	500	500	400	(100)
39	547652	Supplies - Special Events/Holidays	2,000	2,000	1,050	(950)
40	547852	Supplies - Uniforms	480	480	385	(95)
41	547952	Employment Requirement	1,600	1,600	1,750	150
42	548840	Travel Expenses	1,000	1,000	2,000	1,000
43	548952	Awards and Trophies	500	500	500	-
44	Total Operating Expenses		\$ 35,377	\$ 35,377	\$ 36,025	\$ 648
45						
46	Total HR Expenses		\$ 229,268	\$ 229,268	\$ 262,020	\$ 32,752

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Administration - Information Technology					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 78,100	\$ 78,100	\$ 117,513	\$ 39,413
13	512017	Payroll - Sick Bank	1,500	1,500	2,256	756
14	513021	Payroll - Taxes	6,090	6,090	9,163	3,073
15	514022	Pension Contributions	4,493	4,493	12,480	7,987
16	515023	Insurance - Health	11,391	11,391	25,168	13,777
17	515123	Insurance - Life	231	231	462	231
18	515223	Insurance - Dental	649	649	1,360	711
19	515424	Insurance - Workman's Comp	1,085	1,085	1,632	547
20	Total Personnel Services		\$ 103,539	\$ 103,539	\$ 170,034	\$ 66,495
21						
22	Operating Expenses					
23	521854	Miscellaneous Memberships	200	200	356	156
24	534141	Communications - Cell Phone	4,480	4,480	3,996	(484)
25	534243	Communications - Phone Expenses	33,203	33,203	30,627	(2,576)
26	534244	Communications - e-mails /Web Hosting	27,767	27,767	38,400	10,633
27	538045	Insurance - General Liability	11,708	11,708	13,175	1,467
28	541631	Professional Fees - Other	12,800	12,800	20,000	7,200
29	544046	R&M - Equipment	-	-	8,080	8,080
30	544047	Computer & Software Maint. Agreements	83,849	83,849	86,997	3,148
31	547050	Supplies - Equipment	3,500	8,500	5,000	(3,500)
32	547051	Supplies - Office	250	250	400	150
33	547852	Supplies - Uniform	340	340	290	(50)
34	569264	C/O - Computers & Software	15,000	25,000	50,000	25,000
35	Total Operating Expenses		\$ 193,097	\$ 208,097	\$ 257,321	\$ 49,224
36						
37	Total IT Office Expenses		\$ 296,636	\$ 311,636	\$ 427,355	\$ 115,719

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Administration - Social Services					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 88,726	\$ 88,726	\$ 93,424	\$ 4,698
14	512017	Payroll - Sick Bank	1,661	1,661	1,749	88
15	513021	Payroll - Taxes	6,842	6,842	7,209	367
16	514022	Pension Contributions	8,267	8,267	11,482	3,215
17	515023	Insurance - Health	20,959	22,550	28,391	5,841
18	515123	Insurance - Life	421	421	425	4
19	515223	Insurance - Dental	1,194	1,217	1,484	267
20	515424	Insurance - Workman's Comp	267	267	282	15
21	Total Personnel Services		\$ 128,337	\$ 129,951	\$ 144,446	\$ 14,495
22						
23	Operating Expenses					
24	534141	Communications - Cell Phone	335	335	323	(12)
25	534243	Communications - Phone Expenses	1,863	1,863	1,750	(113)
26	538045	Insurance - General Liability	22,258	22,258	24,054	1,796
27	539949	Miscellaneous Expense	4,100	4,100	4,100	-
28	544146	R&M - Equipment Service Agreement	-	-	-	-
29	544646	R&M - Vehicles	1,800	1,800	3,300	1,500
30	546652	Supplies - Gasoline	1,488	1,488	2,055	567
31	546654	Sunpass Operation	910	910	728	(182)
32	546852	Supplies - Meals	30,277	41,415	48,402	6,987
33	547051	Supplies - Office	620	620	620	-
34	547852	Supplies - Uniform	340	340	290	(50)
35	Total Operating Expenses		\$ 63,991	\$ 75,129	\$ 85,622	\$ 10,493
36						
37	Total Social Services Expenses		\$ 192,328	\$ 205,080	\$ 230,068	\$ 24,988

	A	B	G	I	J	K
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Law Enforcement					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 3,293,373	\$ 3,341,439	3,662,510	\$ 321,071
13	512014	Meetings, Overtime	132,107	141,410	191,560	50,150
14	512015	Payroll - Incentive	9,600	12,540	16,800	4,260
15	512016	Traffic Duty	269,100	282,262	274,500	(7,762)
16	512017	Payroll - Sick Bank	48,756	48,756	61,040	12,284
17	513021	Payroll - Taxes	287,100	300,132	321,791	21,659
18	514022	Pension Contributions	1,135,338	1,159,844	1,314,507	154,663
21	515023	Insurance - Health	712,908	712,908	854,745	141,837
22	515123	Insurance - Life	10,994	10,994	13,158	2,164
23	515223	Insurance - Dental	45,395	45,395	51,704	6,309
24	515424	Insurance - Workman's Comp	259,686	259,686	266,091	6,405
25	Total Personnel Services		6,204,357	6,315,366	7,028,406	713,040
26						
27	Operating Expenses					
28	525478	Uniforms - Allowances	22,000	24,500	27,500	3,000
30	534001	County Court Stand By Prog	5,600	2,330	5,600	3,270
31	534141	Communications - Cell Phone	38,880	38,880	43,880	5,000
32	534243	Communications - Phone Expenses	37,752	37,752	35,306	(2,446)
33	537054	Education & Seminars	1,390	1,390	25,400	24,010
34	537054.054	Education & Seminars Contractual	15,000	15,000	15,000	-
35	537055	General training	8,000	8,000	20,000	12,000
36	537454	Florida COP Membership	495	495	495	-
37	537554	Dade County COP Membership	1,350	1,350	1,200	(150)
38	537654	Miscellaneous Memberships	875	875	875	-
39	538045	Insurance - General Liability	469,455	469,455	545,184	75,729
40	539350	Officer of the Month	600	600	600	-
41	539949	Miscellaneous Expense	25,000	25,000	25,000	-
42	541631	Professional Fees - Other	6,000	6,000	4,000	(2,000)
43	541633	Professional Fees - Outside Legal	7,200	12,000	15,600	3,600
44	541635	PD Special Operations	2,000	2,000	2,000	-
45	541733	Professional Fees - Traffic Cameras	1,734,467	2,422,700	2,334,079	(88,621)
46	542244	Rental Facility	-	-	-	-
47	544046	R&M - Equipment	15,030	15,030	15,000	(30)
48	544047	Computer & Software Maint. Agreements	30,000	50,000	30,000	(20,000)
49	544146	R&M - Equipment Service Agreement	13,461	13,461	12,141	(1,320)
50	544248	R&M - Radar Gun Maintenance	3,000	3,000	1,500	(1,500)
51	544646	R&M - Vehicles	151,249	151,249	132,600	(18,649)
52	544647	R&M - Motorcycles	4,000	4,000	4,000	-
53	544648	R&M Helicopter	4,500	-	-	-
54						
55						
56						
57						

	A	B	G	I	J	K
58			2017-2018	2017-2018	2018-2019	Adpt-Rev
59	Account	Account Description	Adopted	Revised	Adopted	Var
60			Budget	Budget	Budget	Budget
61						
62	546052	Supplies - Ammunition	10,875	10,875	10,875	-
63	546652	Supplies - Gasoline	216,000	231,162	255,750	24,588
64	546653	Supplies - Gasoline Helicopter	1,500	-	-	-
65	546654	Sunpass Operation	21,600	21,600	18,000	(3,600)
66	547050	Supplies - Equipment	7,000	7,000	10,980	3,980
67	547051	Supplies - Office	21,237	21,237	21,000	(237)
69	547055	Supplies - Property room	250	250	2,000	1,750
70	547057	Supplies - Red Light Camera	1,500	1,500	2,000	500
71	547059	Supplies - K-9 Unit	3,300	3,300	3,300	-
72	547060	Supplies - Prisoner Tracking - Wrist Band	500	500	500	-
73	547452	Uniforms - Motor Unit	5,875	5,875	5,875	-
75	547852	Supplies - Uniforms	35,250	35,250	36,400	1,150
76	547855	Uniforms - Civilians Police Dept.	2,800	2,800	2,242	(558)
77	547952	Employment Requirement	875	875	540	(335)
78	547953	Fingerprints Supplies	1,185	1,185	1,185	-
79	547954	Physicals as per Contract	7,250	7,250	14,000	6,750
80	548952	Awards and Trophies	1,000	1,000	1,000	-
81	554943	Property Room Alarm	862	862	862	-
82	569264	C/O - Computers & Software	-	82,135	85,000	2,865
83	569363	C/O - Vehicle Leasing	-	-	14,400	14,400
84	569364	C/O - Motorcycles Leasing	-	-	-	-
85	569464	C/O - Equipment	1,500	1,500	-	(1,500)
86	569564	C/O Emergency Equipment	8,800	8,800	8,800	-
87	569964	C/O - Vehicles & Trucks	-	29,917	-	(29,917)
89		Total Operating Expenses	2,946,463	3,779,940	3,791,669	11,729
90						
91		Total Law Enforcement Expenses	9,150,820	10,095,306	10,820,075	724,769

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	School Crossing Guards					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512013	Payroll - Other Salaries/Wages	\$ 25,085	\$ 25,085	\$ 27,883	\$ 2,798
13	513021	Payroll - Taxes	1,929	1,929	\$ 2,133	204
14	515424	Insurance - Workman's Comp	1,384	1,384	\$ 1,530	146
15	Total Personnel Services		\$ 28,398	\$ 28,398	\$ 31,546	\$ 3,148
16						
17	Operating Expenses					
18	538045	Insurance - General Liability	2,522	2,522	\$ 2,788	266
19	547852	Supplies - Uniforms	1,000	1,000	\$ 1,000	-
20	Total Operating Expenses		\$ 3,522	\$ 3,522	\$ 3,788	\$ 266
21						
22	Total School Crossing Guards Expenses		\$ 31,920	\$ 31,920	\$ 35,334	\$ 3,414

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	524 Building & Zoning					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 585,946	\$ 585,946	\$ 593,340	\$ 7,394
13	512014	Meetings, Overtime	5,511	5,511	8,032	2,521
14	512017	Payroll - Sick Bank	7,140	7,140	7,118	(22)
15	513021	Payroll - Taxes	45,371	45,371	46,550	1,179
16	514022	Pension Contributions	27,519	29,908	40,932	11,024
17	515023	Insurance - Health	90,904	93,005	111,826	18,821
18	515123	Insurance - Life	1,320	1,470	1,638	168
19	515223	Insurance - Dental	5,643	6,150	6,937	787
20	515424	Insurance - Workman's Comp	16,004	16,004	15,283	(721)
21		Total Personnel Services	\$ 785,358	\$ 790,505	\$ 831,656	\$ 41,151
22						
23		Operating Expenses				
24	522154	Code Books	2,382	2,382	2,525	143
25	522354	Publications	6,000	6,000	6,000	-
26	534141	Communications - Cell Phone	2,880	2,880	2,880	-
27	534243	Communications - Phone Expenses	7,951	8,336	7,254	(1,082)
28	534244	Communications - e-mails /Web Hosting	2,469	2,469	2,880	411
29	536654	Dues & Subscriptions	685	685	980	295
30	537054	Education & Seminars	3,000	3,000	4,600	1,600
31	538045	Insurance - General Liability	67,515	67,515	74,536	7,021
32	539949	Miscellaneous Expense	1,800	1,800	1,800	-
33	541631	Professional Fees - Other	30,600	30,600	30,600	-
34	541932	Professional Fess - Building	14,600	14,600	17,000	2,400
35	542244	Rental Facility	47,594	48,154	48,797	643
36	544047	Computer & Software maintenance Agreements	7,670	7,670	13,180	5,510
37	544146	R&M - Equipment Service Agreement	2,418	2,418	2,046	(372)
38	544646	R&M - Vehicles	3,900	3,900	3,900	-
39	546652	Supplies - Gasoline	2,250	2,250	2,250	-
40	546654	Supplies - Sunpass	500	500	250	(250)
41	547051	Supplies - Office	3,550	3,550	3,550	-
43	547447	Supplies - Printing	12,840	12,840	12,840	-
44	547448	Document Management	-	-	11,931	11,931
45	547852	Supplies - Uniforms	1,620	1,620	1,620	-
46	554543	Utilities - Electricity	3,456	3,456	3,600	144
47	569264	C/O - Computers & Software	14,200	14,200	17,100	2,900
48	569464	C/O - Equipment	30,000	30,000	30,000	-
49	569964	C/O - Vehicles & Trucks	14,430	14,430	14,430	-
50		Total Operating Expenses	\$ 284,310	\$ 285,255	\$ 316,549	\$ 31,294
51						
52		Total Building & Zoning Expenses	\$ 1,069,668	\$ 1,075,760	\$ 1,148,205	\$ 72,445

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Code Compliance					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	205,338.00	205,662.00	265,605	\$ 59,943
13	512014	Meetings, Overtime	350.00	2,333.00	3,615	1,282
14	512017	Payroll - Sick Bank	3,928.00	4,090.00	5,084	994
15	513021	Payroll - Taxes	16,036.00	16,760.00	20,985	4,225
16	514022	Pension Contributions	27,009.00	27,009.00	44,304	17,295
17	515023	Insurance - Health	71,220.00	86,495.00	117,774	31,279
18	515123	Insurance - Life	1,320.00	1,320.00	1,616	296
19	515223	Insurance - Dental	5,836.00	6,060.00	7,846	1,786
20	515424	Insurance - Workman's Comp	4,882.00	4,882.00	6,702	1,820
21	Total Personnel Services		335,919.00	354,611.00	473,531	118,920.00
22						
23	Operating Expenses					
24	534141	Communications - Cell Phone	2,592.00	2,592.00	2,333	(259)
25	534243	Communications - Phone Expenses	4,070.00	4,070.00	1,500	(2,570)
27	536654	Dues & Subscriptions	140.00	140.00	210	70
28	536655	Court Filing Fee	2,220.00	2,220.00	2,052	(168)
29	537054	Education & Seminars	1,130.00	1,130.00	1,430	300
30	538045	Insurance - General Liability	28,189.00	28,189.00	33,152	4,963
31	539949	Miscellaneous Expense	500.00	500.00	500	-
32	541633	Professional Fees - Outside Legal	8,000.00	8,000.00	8,000	-
33	542244	Rental Facility	23,711.00	24,083.00	24,399	316
34	544146	R&M - Equipment Service Agreement	863.00	863.00	1,183	320
35	544646	R&M - Vehicles	5,200.00	5,200.00	7,800	2,600
36	546652	Supplies - Gasoline	5,520.00	5,520.00	4,515	(1,005)
37	546654	Sunpass Operation	1,800.00	1,800.00	1,800	-
38	547050	Supplies - Equipment	800.00	800.00	3,200	2,400
39	547051	Supplies - Office	2,500.00	2,500.00	2,800	300
41	547447	Supplies - Printing	700.00	700.00	740	40
42	547852	Supplies - Uniforms	1,840.00	1,840.00	2,700	860
43	554543	Utilities - Electricity	3,456.00	3,456.00	1,584	(1,872)
44	569264	C/O - Computers & Software	1,500.00	1,500.00	3,000	1,500
45	569864	C/O - Office Equipment	3,500.00	3,500.00	3,500	-
46	569964	C/O - Vehicles & Trucks	4,900.00	4,900.00	11,000	6,100
47	Total Operating Expenses		103,131.00	103,503.00	117,398	13,895.00
48						
49	Total Code Compliance Expenses		439,050.00	458,114.00	590,929	132,815

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Engineering					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	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	-	-	-	-
15	Total Personnel Services		-	-	-	-
16						
17	Operating Expenses					
18	522154	Code Books	\$ 300	\$ 300	\$ 300	\$ -
19	534243	Communications - Phone Expenses	966	966	591	(375)
20	536654	Dues & Subscriptions	400	400	1,220	820
21	537054	Education & Seminars	500	500	600	100
22	538045	Insurance - General Liability	2,045	2,045	2,199	154
23	541134	Professional Fees - NPDES	3,600	3,600	2,600	(1,000)
24	541231	Professional Fess - Engineering	150,000	150,000	150,000	-
25	541631	Professional Fees - Other	50,000	50,000	50,000	-
26	542244	Rental Facility	23,711	24,083	24,399	316
27	544146	R&M - Equipment Service Agreement	3,503	3,503	1,315	(2,188)
28	546652	Supplies - Gasoline	600	925	1,140	215
29	547050	Supplies - Equipment	-	-	450	450
30	547051	Supplies - Office	500	500	600	100
31	547447	Supplies - Printing	65	65	65	-
32	547852	Supplies - Uniforms	120	120	240	120
33	548840	Travel Expenses	500	500	500	-
34	554543	Utilities - Electricity	2,760	2,760	1,660	(1,100)
35	569264	C/O Computer & Software	1,500	1,500	-	(1,500)
36	Total Operating Expenses		\$ 241,070	\$ 241,767	\$ 237,879	\$ (3,888)
37						
38	Total Engineering Expenses		\$ 241,070	\$ 241,767	\$ 237,879	\$ (3,888)

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Public Works					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Personnel Services					
12	512012	Payroll - Regular Salaries	\$ 650,844	\$ 650,844	\$ 771,440	\$ 120,596
13	512014	Meetings, Overtime	19,162	55,019	59,448	4,429
14	512017	Payroll - Sick Bank	12,971	12,971	14,409	1,438
15	513021	Payroll - Taxes	55,308	55,308	64,457	9,149
16	514022	Pension Contributions	69,414	69,414	116,610	47,196
17	515023	Insurance - Health	248,388	248,388	308,740	60,352
18	515123	Insurance - Life	3,353	3,353	3,982	629
19	515223	Insurance - Dental	17,205	17,205	18,553	1,348
20	515424	Insurance - Workman's Comp	262,890	262,890	232,765	(30,125)
21	Total Personnel Services		\$ 1,339,535	\$ 1,375,392	\$ 1,590,404	\$ 215,012
22						
23	Operating Expenses					
24	531031	EPA - Pollution Regulation	3,100	3,100	4,000	900
25	534141	Communications - Cell Phone	1,152	1,152	1,092	(60)
26	534243	Communications - Phone Expenses	9,660	9,660	6,615	(3,045)
27	537054	Education & Seminars	-	-	7,000	7,000
28	538045	Insurance - General Liability	107,642	107,642	122,310	14,668
29	539849	Termite & Pest Control	4,230	4,230	4,230	-
30	539949	Miscellaneous Expense	3,000	3,000	4,000	1,000
31	544046	R&M - Equipment	8,500	8,500	9,500	1,000
32	544146	R&M - Equipment Service Agreement	2,248	2,248	2,248	-
33	544246	R&M - Buildings	32,128	52,128	42,212	(9,916)
34	544346	R&M - Elevator	6,950	6,950	7,550	600
35	544646	R&M - Vehicles	46,850	46,850	48,205	1,355
36	544746	R&M - Air Conditioners	14,400	14,400	17,200	2,800
37	544846	R&M Roads	17,900	37,900	37,900	-
38	544946	R&M Parking Meters	6,110	6,110	10,460	4,350
39	546652	Supplies - Gasoline	33,750	33,750	35,150	1,400
40	546654	Sunpass Operation	1,200	1,200	1,500	300
41	546952	Supplies - Inmate Program	1,300	1,300	1,300	-
42	547050	Supplies - Equipment	-	-	5,000	5,000
43	547051	Supplies - Office	6,080	6,080	5,000	(1,080)
44	547352	Supplies - Janitorial	15,000	15,000	19,385	4,385
45	547852	Supplies - Uniforms	6,435	9,170	12,023	2,853
46	548152	Indoor - Outdoor - Equipment	3,500	3,500	-	(3,500)
47	554543	Utilities - Electricity	3,385	3,385	3,416	31
48	554543.043	Utilities - Electricity Street Lights	75,210	75,210	-	(75,210)
49	554643	Utilities - Water & Sewer	5,280	5,280	4,180	(1,100)
50	554843	Utilities - Waste & Sanitation	840,098	842,040	1,198,428	356,388
51	554844	Hurricane Debris Removal	-	500,000	-	(500,000)
52	569464	C/O - Equipment	195,000	195,000	150,000	(45,000)
55	Total Operating Expenses		\$ 1,450,108	\$ 1,994,785	\$ 1,759,904	\$ (234,881)
56						
57	Total Public Works Expenses		\$ 2,789,643	\$ 3,370,177	\$ 3,350,308	\$ (19,869)

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Capital Improvement					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Operating Expenses					
12	541647	Capital Improvement	\$ 390,000	\$ 390,000	\$ 290,000	\$ (100,000)
14	544847	Street Improvements	580,000	580,000	386,500	(193,500)
15	569063	Capital Improvement - Signs	-	-	-	-
16	Total Operating Expenses		\$ 970,000	\$ 970,000	\$ 676,500	\$ (293,500)
17						
18	Total Capital Improvement Expenses:		\$ 970,000	\$ 970,000	\$ 676,500	\$ (293,500)

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Parks & Recreations					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
11		Personnel Services				
12	512012	Payroll - Regular Salaries	\$ 184,023	\$ 184,023	\$ 216,185	\$ 32,162
13	512014	Meetings, Overtime	5,022	16,808	17,492	684
14	512017	Payroll - Sick Bank	2,380	2,380	3,213	833
15	513021	Payroll - Taxes	15,180	15,180	18,094	2,914
16	514022	Pension Contributions	16,006	16,006	30,420	14,414
17	515023	Insurance - Health	41,377	45,405	56,627	11,222
18	515123	Insurance - Life	770	770	1,040	270
19	515223	Insurance - Dental	2,270	3,196	3,062	(134)
20	515424	Insurance - Workman's Comp	3,791	3,791	6,280	2,489
21		Total Personnel Services	\$ 270,819	\$ 287,559	\$ 352,413	\$ 64,854
23		Operating Expenses				
24	534141	Communications - Cell Phone	716	716	432	(284)
25	534243	Communications - Phone Expenses	10,102	10,102	10,102	-
26	538045	Insurance - General Liability	45,200	45,200	53,371	8,171
27	539849	Termite & Pest Control	861	861	761	(100)
28	539949	Miscellaneous Expense	1,500	1,500	1,500	-
29	544046	R&M - Equipment	3,000	3,000	3,000	-
30	544146	R&M - Equipment Service Agreement	3,696	3,696	2,904	(792)
31	544246	R&M - Buildings	37,350	37,350	17,785	(19,565)
32	544546	R&M Fields	27,000	27,000	22,000	(5,000)
33	544646	R&M - Vehicles	4,500	4,500	4,500	-
34	544746	R&M - Air Conditioners	1,800	1,800	2,000	200
35	546652	Supplies - Gasoline	5,550	5,550	4,080	(1,470)
36	546654	Sunpass Operation	200	200	200	-
37	546947	Ronselli Park	2,500	2,500	2,500	-
38	546948	Carlow Park	20,000	20,000	10,000	(10,000)
39	546949	Linear Park Expenses	2,300	2,300	2,500	200
40	546950	Dominoes Park	1,600	1,600	2,100	500
41	547051	Supplies - Office	700	700	700	-
42	547352	Supplies - Janitorial	6,000	6,000	6,000	-
43	547447	Supplies - Printing	1,600	1,600	1,570	(30)
44	547652	Supplies - Special Events/Holidays	30,900	36,900	36,900	-
45	547852	Supplies - Uniforms	2,117	2,117	1,863	(254)
46	548152	Indoor - Outdoor Equipment	3,000	23,000	3,000	(20,000)
47	548252	Summer Camp Activities	15,000	15,000	15,000	-
48	548352	Basketball	4,500	4,500	2,500	(2,000)
49	548434	Bus Rental	5,000	5,000	7,000	2,000
50	548452	Racquetball	2,500	2,500	2,500	-
52	548652	Karate	350	350	500	150
53	554543	Utilities - Electricity	53,566	53,566	39,910	(13,656)
54	554643	Utilities - Water & Sewer	6,080	6,080	6,358	278
55		Total Operating Expenses	\$ 299,188	\$ 325,188	\$ 263,536	\$ (61,652)
57		Total Parks & Recreation Expenses	\$ 570,007	\$ 612,747	\$ 615,949	\$ 3,202

	A	B	D	F	G	H
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	1/2 Cent - Transit / Transportation					
6						
7			2016-2017	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Adopted	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Revenues					
12	312600	1/2 Cent Tax Transit System	\$ 555,768	\$ 400,000	\$ 400,000	\$ -
13	399998	General Fund MOE	129,095	129,095	129,095	-
14	Total Revenue		\$ 684,863	\$ 529,095	\$ 529,095	\$ -
15						
16	Personnel Services					
17	512012	Payroll - Regular Salaries	\$ -	\$ -	\$ -	-
18	512014	Meetings, Overtime	-	-	-	-
19	512017	Payroll - Sick Bank	-	-	-	-
20	513021	Payroll - Taxes	-	-	-	-
21	514022	Pension Contributions	-	-	-	-
22	515023	Insurance - Health	-	-	-	-
23	515123	Insurance - Life	-	-	-	-
24	515223	Insurance - Dental	-	-	-	-
25	515424	Insurance - Workman's Comp	-	-	-	-
26	Total Personnel Services		\$ -	\$ -	\$ -	\$ -
27						
28	Operating Expenses					
29	533232	Project Administration Fees	-	-	-	-
30	533233	Administration UTMA	400,000	400,000	400,000	-
31	534243	Communications - Phone Expenses	420	-	-	-
32	534244	Communications - e-mails /Web Hosting	-	-	-	-
33	537054	Education & Seminar	-	-	-	-
34	538045	Insurance - General Liability	-	-	-	-
35	539949	Miscellaneous Expense	500	-	-	-
36	542244	Rental Facility	-	-	-	-
37	544048	IT Services	-	-	-	-
38	544646	R&M - Vehicles	-	-	-	-
39	544846	R&M Roads	32,101	53,000	49,500	(3,500)
40	546652	Supplies - Gasoline	-	-	-	-
41	546654	Sunpass Operation	-	-	-	-
42	547051	Supplies - Office	-	-	-	-
43	547852	Supplies - Uniforms	-	-	-	-
44	554543	Utilities - Electricity	70,967	76,095	79,595	3,500
45	580072	Principal Payments	6,992	-	-	-
46	599004	Surtax Proceeds Withhold Settlement	173,883	-	-	-
47	Total Operating Expenses		\$ 684,863	\$ 529,095	\$ 529,095	\$ -
48						
49	Total Transit / Transportation Expenses		\$ 684,863	\$ 529,095	\$ 529,095	\$ -

	A	B	D	E	F	G
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Senior Center					
6						
7			2016-2017	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	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	78,864	-	-	-
14	334616	Alliance for the Aging	21,268	-	-	-
15	334617	Alliance for the Aging	76,666	76,666	76,666	-
16	334618	Alliance for the Aging	58,068	19,631	19,631	-
17	334619	Alliance for the Aging		76,666	76,666	-
18	334620	Alliance for the Aging		58,068	58,068	-
19		Total Revenue	\$ 917,943	\$ 914,108	\$ 914,108	\$ -
20						
21	Personnel Services					
22	512012	Payroll - Regular Salaries	282,992	\$ 282,784	\$ 282,784	-
23	512014	Meetings, Overtime	4,000	1,701	1,701	-
24	513021	Payroll - Taxes	21,959	21,633	21,633	-
25	515023	Insurance - Health	80,572	99,836	99,836	-
26	515123	Insurance - Life	1,458	1,956	1,956	-
27	515223	Insurance - Dental	6,110	6,482	6,482	-
28	515424	Insurance - Workman's Comp	5,004	5,461	5,461	-
29		Total Personnel Services	\$ 402,095	\$ 419,853	\$ 419,853	\$ -
30						
31	Operating Expenses					
32	534243	Communications - Phone Expenses	10,800	11,880	11,880	-
33	538045	Insurance - General Liability	6,937	44,093	44,093	-
34	541531	Professional Fees - Nutrition	2,966	2,966	2,966	-
35	541532	Professional Fees - Janitorial	23,761	23,761	23,761	-
36	541631	Professional Fees - Other	7,200	7,200	7,200	-
37	541032	Professional Fees - Auditors	-	2,596	2,596	-
38	544046	R&M - Equipment	2,000	1,200	1,200	-
39	544146	R&M - Equipment Service Agreement	3,607	2,176	2,176	-
40	544246	R&M - Buildings	9,200	6,800	6,800	-
41	544646	R&M - Vehicles	4,200	4,500	4,500	-
42	546652	Supplies - Gasoline	11,400	9,000	9,000	-
43	546852	Supplies - Meals	408,092	352,583	352,583	-
44	547051	Supplies - Office	2,500	2,100	2,100	-
45	547352	Supplies - Janitorial	1,500	1,500	1,500	-
46	547652	Supplies - Special Events/Holidays	4,380	4,000	4,000	-
47	547852	Supplies - Uniforms	900	900	900	-
48	554543	Utilities - Electricity	13,200	13,200	13,200	-
49	554643	Utilities - Water & Sewer	3,205	3,800	3,800	-
50		Total Operating Expenses	\$ 515,848	\$ 494,255	\$ 494,255	\$ -
51						
52	Total Senior Center Expenses		\$ 917,943	\$ 914,108	\$ 914,108	\$ -

	A	B	G	H	I	J
1	City of Sweetwater					
2	Adopted Budget					
3	FY 2018-2019					
4						
5	Stormwater					
6						
7			2017-2018	2017-2018	2018-2019	Adpt-Rev
8	Account	Account Description	Adopted	Revised	Adopted	Var
9			Budget	Budget	Budget	Budget
10						
11	Revenues					
13	338000	LGR -- Interstorm Local Stormwater UT	\$ 1,101,478	\$ 1,101,478	\$ 966,478	\$ (135,000)
14	361100	Bank Interest	480	480	420	(60)
15	399999	Fund Balance Appropriation	33,320	33,320	136,785	103,465
16	Total Revenue		\$ 1,135,278	\$ 1,135,278	\$ 1,103,683	\$ (31,595)
17						
18	Personnel Services					
19	512012	Payroll - Regular Salaries	\$ 255,449	\$ 255,449	\$ 259,122	\$ 3,673
20	512014	Meetings, Overtime	11,709	19,720	18,811	(909)
21	512017	Payroll - Sick Bank	4,903	4,903	4,965	62
22	513021	Payroll - Taxes	20,813	21,370	21,642	272
23	514022	Pension Contributions	23,307	23,307	32,324	9,017
24	515023	Insurance - Health	125,596	125,596	138,814	13,218
25	515123	Insurance - Life	1,099	1,099	1,154	55
26	515223	Insurance - Dental	8,542	8,542	9,527	985
27	515424	Insurance - Workman's Comp	12,114	12,114	11,876	(238)
28	Total Personnel Services		\$ 463,532	\$ 472,100	\$ 498,235	\$ 26,135
29						
30	Operating Expenses					
31	533232	Project Administration Fees	67,092	67,092	67,654	562
32	534141	Communications - Cell Phone	774	774	295	(479)
33	534243	Communications - Phone Expenses	1,339	1,339	708	(631)
34	534244	Communications - e-mails /Web Hosting	177	177	242	65
35	537054	Education & Seminars	1,563	1,563	3,280	1,717
36	538045	Insurance - General Liability	43,467	43,467	46,628	3,161
37	539949	Miscellaneous Expense	500	500	500	-
38	541033	Bank Fees	480	480	480	-
39	541134	Professional Fees - NPDES	2,700	2,700	2,600	(100)
40	541631	Professional Fees - Other	202,200	202,200	162,296	(39,904)
41	542244	Rental Facility	16,355	16,355	16,355	-
42	544046	R&M - Equipment	31,950	24,488	35,046	10,558
44	544446	R&M Canal Maintenance Cost Share	60,794	60,794	60,794	-
45	544646	R&M - Vehicles	24,000	24,000	20,000	(4,000)
46	546652	Supplies - Gasoline	7,500	7,500	8,550	1,050
47	546654	Sunpass Operation	720	720	520	(200)
48	547051	Supplies - Office	1,000	1,000	1,000	-
49	547852	Supplies - Uniforms	4,225	4,225	3,080	(1,145)
50	554543	Utilities - Electricity	21,450	25,995	27,830	1,835
51	554643	Utilities - Water & Sewer	2,860	3,379	3,740	361
52	554843	Utilities - Waste & Sanitation	31,200	25,030	26,000	970
53						
54						

	A	B	G	H	I	J
55			2017-2018	2017-2018	2018-2019	Adpt-Rev
56	Account	Account Description	Adopted	Revised	Adopted	Var
57			Budget	Budget	Budget	Budget
58						
59	569464	C/O - Equipment	15,000	15,000	-	(15,000)
62	580074	MDC Stormwater Utility 2013 Bond	37,200	37,200	37,200	-
63	580074.074	MDC 2013 Utility Bond 2010-16 Debt	97,200	97,200	80,650	(16,550)
64		Total Operating Expenses	\$ 671,746	\$ 663,178	\$ 605,448	\$ (57,730)
65						
66		Total Stormwater Expenses	\$ 1,135,278	\$ 1,135,278	\$ 1,103,683	\$ (31,595)