2022-2023

City of Sweetwater Adopted Budget

500 SW 109th Ave.
Sweetwater, FL 33174

City of Sweetwater

Mayor
Orlando Lopez

Commission President
Saul Diaz

Commission Vice-President
Isidro Ruiz

Commissioners

Idania Llanio
Jose Marti
Reinaldo Rey
Ian Vallecillo
Marcos Villanueva

City Attorney
Ralph Ventura

City Clerk
Carmen Garcia, CMC

Administrative Personnel
Robert Herrada, Deputy City Manager
Placido Diaz, Chief of Police
Alan Abolila, Public Works Director
Manuel Salazar, Building Director

City of Sweetwater

Budget FY2022-2023

Revenues

Account	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
Ad Valorem	$ 7,501,408	$ 7,768,015	$ 11,195,494	$ 3,427,479
Sales, Franchise & Utility Taxes	2,819,002	3,146,971	4,551,644	1,404,673
Licenses, Permits & Ordinances	5,075,817	5,528,069	5,008,179	(519,890)
State Revenue Sharing	2,715,566	2,402,105	2,578,735	176,630
Other Charges for Services	1,952,102	1,563,686	1,692,719	129,033
Safety & Parks	3,829,340	2,054,885	1,206,255	(848,630)
Miscellaneous	473,552	474,962	372,317	(102,645)
Rents & Royalties	240,485	210,073	191,106	(18,967)
Sales of Surplus	-	250,000	-	(250,000)
Total Revenues	**24,607,272**	**23,398,766**	**26,796,449**	**3,397,683**
Fund Balance Appropriation	-	-	2,300,061	2,300,061
Total Revenues	**$ 24,607,272**	**$ 23,398,766**	**$ 29,096,510**	**$ 5,697,744**

City of Sweetwater

Budget FY2022-2023

Expenses

Account	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
Legislative	$ 661,795	$ 694,588	$ 795,293	$ 100,705
Executive	1,444,468	1,186,095	1,341,811	155,716
Finance	1,501,491	1,504,943	1,647,520	142,577
Clerk Office	879,822	759,195	988,388	229,193
Business Tax Receipt	170,317	167,609	-	(167,609)
Passport Office	333,656	335,736	576,720	240,984
Grants	405,867	362,603	209,546	(153,057)
Human Resources	352,937	269,775	292,142	22,367
Information Technology	475,565	503,205	628,458	125,253
Social Services	185,411	183,510	164,609	(18,901)
Police	11,106,293	11,053,940	14,380,769	3,326,829
School Guards	36,641	25,273	28,543	3,270
Building	1,463,458	1,418,688	1,976,675	557,987
Code Compliance	638,449	705,440	947,018	241,578
Engineering	259,761	180,701	224,900	44,199
Public Works	3,276,195	2,407,848	2,641,316	233,468
Capital Improvement	422,724	687,932	1,000,444	312,512
Parks & Recreations	754,426	881,685	1,092,879	211,194
Total Expenses	**24,369,276**	**23,328,766**	**28,937,031**	**5,608,265**
Excess Revenue - Reserve	186,085	-	-	-
Transfer Out - Senior Center	51,911	70,000	159,479	89,479
Total Expenses	**$ 24,607,272**	**$ 23,398,766**	**$ 29,096,510**	**$ 5,697,744**

City of Sweetwater

Budget FY2021-2022

Revenues

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	L-F Var Budget
	Ad Valorem Taxes				
311000	Current Ad Valorem	7,501,408	7,768,015	11,195,494	3,427,479
	Ad Valorem Taxes Total	**7,501,408**	**7,768,015**	**11,195,494**	**3,427,479**
	Sales and Use Taxes				
312401	Local Optional Gas Tax	241,430	237,126	245,841	8,715
312402	New Local Option	91,039	90,218	94,603	4,385
	Sales and Use Taxes Total	**332,469**	**327,344**	**340,444**	**13,100**
	Utility Service Taxes				
314100	FPL Utility Service Taxes	696,948	727,543	820,748	93,205
314300	Miami Dade Water & Sewer	151,041	161,320	221,500	60,180
314900	Misc. Utility Tax	16,846	30,204	33,612	3,408
315101	Local Comm Serv Tax (LCST)	320,703	323,980	343,383	19,403
	Utility Service Taxes Total	**1,185,538**	**1,243,047**	**1,419,243**	**176,196**
	Professional Occupational Licenses				
316000	Local Buss. Tax - Occupational Licenses	36,569	38,823	37,821	(1,002)
	Professional Occupational Licenses Total	**36,569**	**38,823**	**37,821**	**(1,002)**
	Building Permits				
322010	Building Permits	3,820,000	3,800,000	3,174,367	(625,633)
322011	Public Works	100,308	98,196	333,502	235,306
322020	Misc. Permits & Clerks Fee	32,400	35,855	36,680	825
	Building Permits Total	**3,952,708**	**3,934,051**	**3,544,549**	**(389,502)**
	Franchise Fees				
323100	FPL Franchise Fee	836,308	1,148,780	2,304,697	1,155,917
323701	Solid Waste Franchise	443,687	415,200	474,240	59,040
323702	Franchise - Bus Benches	21,000	12,600	13,020	420
	Franchise Fees Total	**1,300,995**	**1,576,580**	**2,791,957**	**1,215,377**

	A	B	E	F	L	M
46			2020-2022	2021-2022	2022-2023	L-F
47	Account	Account Description	Revised	Adopted	Adopted	Var
48			Budget	Budget	Budget	Budget
49						
50		**Other Licenses Fees & Permits**				
51	329010	Zoning	340,000	330,904	358,175	27,271
52	329100	Municipal Licenses	612,000	694,000	864,430	170,430
53	329300	Burglar Alarm Fees	38,651	34,785	38,651	3,866
54		**Other Licenses Fees & Permits Total**	**990,651**	**1,059,689**	**1,261,256**	**201,567**
55						
56		**State Shared Revenues**				
57	335104	Mobile Home Licenses	12,675	12,620	12,631	11
58	335105	Alcoholic Beverage	13,267	14,439	13,153	(1,286)
59	335108	Half Cent Sales Tax	1,829,136	1,607,865	1,724,915	117,050
60	335120	State Revenue Sharing	860,488	767,181	828,036	60,855
61		**State Shared Revenues Total**	**2,715,566**	**2,402,105**	**2,578,735**	**176,630**
62						
63						
64		**Public Safety**				
65	342103	Traffic Penalties	2,340	2,709	2,892	183
66	342104	Fingerprints	45,120	172,800	243,828	71,028
67	342105	Metro School Guards	13,600	6,609	7,032	423
68	342900	Miscellaneous Income PD	13,680	51,900	14,400	(37,500)
69	342901	Metro Court Income	224,320	240,000	260,400	20,400
70	342902	Police Reports	2,285	3,979	3,258	(721)
71	342903	Miscellaneous Escort Surcharge	52,800	38,239	34,227	(4,012)
72	342904	Police Off Duty Income	396,195	576,349	473,352	(102,997)
73	342905	Traffic Light Camera	3,058,000	918,000	122,566	(795,434)
74	348820	Court Cost Recovery	-	20,000	20,000	-
75		**Public Safety Total**	**3,808,340**	**2,030,585**	**1,181,955**	**(848,630)**
76						
77		**Parks and Recreation**				
78	347201	Registration Fees	-	-	-	-
79	347203	Registration Fees - Summer Camp	21,000	24,300	24,300	-
80	347900	Miscellaneous Income Parks	-	-	-	-
81		**Parks and Recreation Total**	**21,000**	**24,300**	**24,300**	**-**
82						
83		**Other Charges for Services**				
84	341904	Passport Fees	644,305	710,775	880,165	169,390
85	343400	Waste Services	1,221,279	-	-	-
86	349201	Stormwater Mgmt. Fees	67,532	67,817	72,043	4,226
87	349402	Half Cent Tax - Transit Fee	18,986	35,094	42,591	7,497
88	311001	Payment in Lieu of Taxes	-	750,000	697,920	(52,080)
89		**Other Charges for Services Total**	**1,952,102**	**1,563,686**	**1,692,719**	**129,033**
90						
91		**Violations Local Ordinance**				
92	354000	Code Enforcement	95,889	495,506	164,553	(330,953)
93		**Violations Local Ordinance Total**	**95,889**	**495,506**	**164,553**	**(330,953)**

	A	B	E	F	L	M
94			2020-2022	2021-2022	2022-2023	L-F
95	Account	Account Description	Revised	Adopted	Adopted	Var
96			Budget	Budget	Budget	Budget
97						
98		**Rents and Royalties**				
100	362001	Cingular Wireless - Tower Lease	85,263	89,526	94,002	4,476
101	362102	Carlow Gazebo Rental	500	1,350	1,800	450
102	362103	Ronselli Building Rental	52,600	3,900	3,900	-
103	362104	City Tower - Rental Fees	51,722	52,897	55,404	2,507
104	362106	Rental Baseball Field	14,400	26,400	-	(26,400)
105	362107	Rental Income Shopping Center	-	-	-	-
106	362108	Rental Income Stormwater	36,000	36,000	36,000	-
107		**Rents and Royalties Total**	**240,485**	**210,073**	**191,106**	**(18,967)**
108						
109		**Sales of Surplus**				
110	364000	Proceeds - Disposition of Fixed Assets	-	-	-	-
111	364200	Proceeds - Disposition of Land	-	250,000	-	(250,000)
112		**Sales of Surplus Total**	**-**	**250,000**	**-**	**(250,000)**
113						
114		**Miscellaneous Revenues**				
115	347901	Misc. Income - Workman's Comp	80,831	-	-	-
116	344501	Parking Fees	233,984	370,352	245,360	(124,992)
117	361100	Operating Bank Interest	16,200	16,200	6,000	(10,200)
118	366001	Donations - Administration	625	-	-	-
119	369000	Miscellaneous Income	72,300	56,576	105,040	48,464
120	369005	Misc. Income Ins. Claim Reimb.	37,778	-	-	-
121	389100	Non-Op Bank Interest	31,834	31,834	15,917	(15,917)
123		**Miscellaneous Revenues Total**	**473,552**	**474,962**	**372,317**	**(102,645)**
124						
125		**Total Revenues**	**$ 24,607,272**	**$ 23,398,766**	**$ 26,796,449**	**$ 3,397,683**

City of Sweetwater

Budget FY2022-2023

Legislative

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512011	Payroll - Executive Salaries	$ 84,120	$ 84,120	$ 84,120	$ -
513021	Payroll - Taxes	16,432	16,432	16,432	-
514022	Pension Contributions	167,679	122,913	138,935	16,022
515023	Insurance - Health	194,717	166,307	193,318	27,011
515123	Insurance - Life	1,540	710	742	32
515223	Insurance - Dental	12,172	10,958	11,816	858
515424	Insurance - Workman's Comp	5,513	5,789	5,506	(283)
	Total Personnel Services	482,173	407,229	450,869	43,640
	Operating Expenses				
521040	Council - Car Expenses	50,200	50,200	50,200	-
522049	Council - Expense Account	75,000	75,000	75,000	-
534141	Communications - Cell Phone	3,462	4,458	4,711	253
536099	Donations	-	30,000	30,000	-
538045	Insurance - General Liability	10,466	11,513	11,513	-
541031	Professional Fees - Legal	3,095	9,188	15,000	5,812
541632	Professional Fees - Boards & Committees	-	-	15,000	15,000
547051	Supplies - Office	2,000	2,000	2,000	-
547652	Supplies - Special Events	-	-	15,000	15,000
547653.691	Commissioners Office - Marti, J	5,000	15,000	15,000	-
547653.783	Commissioners Office - Villanueva, M	5,000	15,000	15,000	-
547653.909	Commissioners Office - Llanio, I	5,000	15,000	15,000	-
547653.918	Commissioners Office - Vallecillo, I	5,399	15,000	15,000	-
547653.977	Commissioners Office - Diaz, S	5,000	15,000	15,000	-
547653.978	Commissioners Office - Rey, R	5,000	15,000	15,000	-
547653.979	Commissioners Office - Ruiz, I	5,000	15,000	15,000	-
548840	Travel Expenses	-	-	21,000	21,000
	Total Operating Expenses	179,622	287,359	344,424	57,065
	Total Legislative Expenses	**$ 661,795**	**$ 694,588**	**$ 795,293**	**$ 100,705**

City of Sweetwater

Budget FY2022-2023

Executive

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 489,465	$ 457,829	$ 500,284	$ 42,455
512017	Payroll - Sick Bank	7,576	6,967	7,172	205
513021	Payroll - Taxes	39,784	37,317	40,581	3,264
514022	Pension Contributions	258,186	123,228	104,893	(18,335)
515023	Insurance - Health	84,197	86,203	99,740	13,537
515123	Insurance - Life	1,440	657	637	(20)
515223	Insurance - Dental	6,601	5,381	7,003	1,622
515424	Insurance - Workman's Comp	1,716	5,063	4,174	(889)
	Total Personnel Services	888,965	722,645	764,484	41,839
	Operating Expenses				
521554	Florida League Membership	5,280	5,000	5,300	300
521754	Dade League Membership	8,455	5,955	6,955	1,000
522050	Mayor's Expense Account	20,000	20,000	20,000	-
525101	Emergency/Disaster Services	60,000	60,000	60,000	-
534141	Communications - Cell Phone	2,703	3,679	4,572	893
534243	Communications - Phone Expenses	2,731	3,821	4,465	644
537054	Education & Seminars	2,009	2,000	11,500	9,500
538045	Insurance - General Liability	29,552	33,346	26,147	(7,199)
539949	Miscellaneous Expense	25,000	25,000	25,000	-
541031	Professional Fees - Legal	2,188	1,719	11,663	9,944
541132	Annexation Expenses	100,000	100,000	50,000	(50,000)
541631	Professional Fees - Other	83,000	83,000	300,000	217,000
541636	Professional Fees - Marketing Annexation	50,000	50,000	-	(50,000)
542045	Lease Expense - Vehicle	9,100	9,100	9,100	-
544146	R&M - Equipment Service Agreement	700	700	700	-
544646	R&M - Vehicles	6,400	6,400	6,000	(400)
546652	Supplies - Gasoline	7,291	6,980	12,600	5,620
546654	Sunpass Operation	1,500	1,500	1,500	-
547051	Supplies - Office	3,000	3,000	4,000	1,000
547447	Supplies - Printing	15,000	20,000	5,000	(15,000)
547654	Mayor's Discretionary Account	5,000	5,000	5,000	-
547852	Supplies - Uniforms	1,250	1,250	1,825	575
548840	Travel Expenses	15,000	15,000	5,000	(10,000)
548952	Awards and Trophies	344	1,000	1,000	-
	Total Operating Expenses	555,503	463,450	577,327	113,877
	Total Executive Expenses	**$ 1,444,468**	**$ 1,186,095**	**$ 1,341,811**	**$ 155,716**

City of Sweetwater

Budget FY2022-2023

Finance Department

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 509,086	$ 565,930	$ 662,825	$ 96,895
512014	Payroll - Overtime	17,905	20,000	10,000	(10,000)
512017	Payroll - Sick Bank	9,665	10,842	11,987	1,145
513021	Payroll - Taxes	41,055	45,653	52,388	6,735
514022	Pension Contributions	59,375	70,179	73,633	3,454
515023	Insurance - Health	107,713	102,679	105,124	2,445
515123	Insurance - Life	1,759	910	955	45
515223	Insurance - Dental	9,495	8,612	6,990	(1,622)
515424	Insurance - Workman's Comp	1,625	1,708	1,755	47
	Total Personnel Services	757,678	826,513	925,657	99,144
	Operating Expenses				
521854	Miscellaneous Memberships	2,524	2,624	2,924	300
534141	Communications - Cell Phone	1,299	1,558	1,652	94
534243	Communications - Phone Expenses	4,384	4,384	4,384	-
535599	Contingency - Reserved	100,000	100,000	100,000	-
537054	Education & Seminars	12,930	12,930	14,120	1,190
538045	Insurance - General Liability	141,883	102,057	96,379	(5,678)
539049	Licenses & Taxes	13,000	-	-	-
539949	Miscellaneous Expense	2,295	2,795	2,795	-
541032	Professional Fees - Auditors	75,000	75,000	85,000	10,000
541033	Bank Fees	87,486	90,012	108,140	18,128
541631	Professional Fees - Others	55,000	-	-	-
544146	R&M - Equipment Service Agreement	3,421	3,421	3,421	-
544247	Postage Machine	1,789	1,789	1,789	-
547050	Supplies - Equipment	2,500	2,500	3,840	1,340
547051	Supplies - Office	8,800	9,800	11,300	1,500
547252	Supplies - Postage	55,000	92,275	107,276	15,001
547447	Supplies - Printing	2,995	3,295	3,295	-
547852	Supplies - Uniforms	1,305	1,305	1,875	570
548840	Travel Expenses	1,500	1,500	1,800	300
554543	Utilities - Electricity	34,707	36,240	38,778	2,538
554643	Utilities - Water & Sewer	6,900	5,850	4,000	(1,850)
599003	1/2 Cent Transit MOE	129,095	129,095	129,095	-
	Total Operating Expenses	743,813	678,430	721,863	43,433
	Total Finance Expenses	**$ 1,501,491**	**$ 1,504,943**	**$ 1,647,520**	**$ 142,577**

City of Sweetwater

Budget FY2022-2023

Clerks Office

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 320,243	$ 294,886	409,823	114,937
512014	Payroll - Overtime	4,230	5,000	10,400	5,400
512017	Payroll - Sick Bank	5,775	5,640	7,326	1,686
513021	Payroll - Taxes	25,004	23,373	32,708	9,335
514022	Pension Contributions	55,914	45,808	48,169	2,361
515023	Insurance - Health	111,439	80,776	89,614	8,838
515123	Insurance - Life	1,561	719	743	24
515223	Insurance - Dental	7,604	5,029	6,103	1,074
515424	Insurance - Workman's Comp	1,386	864	945	81
	Total Personnel Services	$ 533,156	$ 462,095	$ 605,831	$ 143,736
	Operating Expenses				
521754	Dade League Membership	600	600	600	-
521854	Miscellaneous Membership	9,291	9,510	13,288	3,778
522154	Code Books	2,400	2,400	1,800	(600)
522254	Codification	8,150	13,500	15,400	1,900
522354	Publications	91,192	49,500	49,500	-
534141	Communications - Cell Phone	1,299	1,492	1,492	-
534243	Communications - Phone Expenses	6,137	6,266	6,266	-
537054	Education & Seminars	3,240	3,240	3,290	50
538045	Insurance - General Liability	17,102	16,615	12,540	(4,075)
539949	Miscellaneous Expenses	2,104	2,373	3,874	1,501
541331	Professional Fees - Misc. Legal	15,000	15,000	15,000	-
541431	Professional Fees - Legal	120,000	123,000	150,000	27,000
544146	R&M - Equipment Service Agreement	5,527	5,182	5,182	-
546652	Supplies - Gasoline	250	250	600	350
546654	Sunpass Operation	50	50	50	-
547050	Supplies - Equipment	2,500	600	600	-
547051	Supplies - Office	4,800	4,800	6,710	1,910
547447	Supplies - Printing	1,000	1,000	1,100	100
547448	Document Management	24,518	34,642	35,400	758
547852	Supplies - Uniforms	720	1,180	1,365	185
548840	Travel Expenses	3,500	3,900	6,500	2,600
548952	Awards and Trophies	1,000	2,000	2,000	-
590195	Elections	26,286	-	50,000	50,000
	Total Operating Expenses	346,666	297,100	382,557	85,457
	Total Clerks Office Expenses	**$ 879,822**	**$ 759,195**	**988,388**	**229,193**

	A	B	C	D	J	K
1	City of Sweetwater					
2	Budget FY2022-2023					
3						
4	Passport Office					
5						
6			2020-2021	2021-2022	2022-2023	J-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10	512012	Payroll - Regular Salaries	$ 195,933	$ 219,710	391,200	171,490
11	512014	Payroll - Overtime	6,160	5,000	15,000	10,000
12	512017	Payroll - Sick Bank	2,728	2,183	6,995	4,812
13	513021	Payroll - Taxes	15,546	17,358	31,609	14,251
14	514022	Pension Contributions	21,710	21,131	33,996	12,865
15	515023	Insurance - Health	54,499	27,959	48,759	20,800
16	515123	Insurance - Life	880	304	531	227
17	515223	Insurance - Dental	4,596	1,669	2,999	1,330
18	515424	Insurance - Workman's Comp	607	635	1,058	423
19		**Total Personnel Services**	$ 302,659	$ 295,949	$ 532,147	$ 236,198
20						
21		**Operating Expenses**				
22	534243	Communications - Phone Expenses	1,315	1,510	1,510	-
23	538045	Insurance - General Liability	11,685	12,842	13,738	896
24	539949	Miscellaneous Expenses	500	500	800	300
25	541636	Professional Fees - Marketing	-	5,500	5,500	-
26	544146	R&M - Equipment Service Agreement	2,110	2,110	4,650	2,540
27	547050	Supplies - Equipment	1,550	2,550	1,800	(750)
28	547051	Supplies - Office	7,000	8,015	8,785	770
29	547852	Supplies - Uniforms	1,248	1,465	1,925	460
30	554543	Utilities - Electricity	5,359	4,950	5,520	570
31	554643	Utilities - Water & Sewer	230	345	345	-
32		**Total Operating Expenses**	30,997	39,787	44,573	4,786
33						
34		**Total Passport Office Expenses**	**$ 333,656**	**$ 335,736**	**576,720**	**240,984**

	A	B	C	D	J	K
1		City of Sweetwater				
2		Budget FY2022-2023				
3						
4		Grants Office				
5						
6			2020-2021	2021-2022	2022-2023	J-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10	512012	Payroll - Regular Salaries	$ 155,684	$ 124,592	100,968	(23,624)
11	512014	Payroll - Overtime	2,000	2,000	2,314	314
12	512017	Payroll - Sick Bank	2,525	2,392	1,938	(454)
13	513021	Payroll - Taxes	12,270	9,868	8,050	(1,818)
14	514022	Pension Contributions	17,909	19,359	13,479	(5,880)
15	515023	Insurance - Health	52,439	28,275	23,452	(4,823)
16	515123	Insurance - Life	660	254	212	(42)
17	515223	Insurance - Dental	3,100	1,669	2,003	334
18	515424	Insurance - Workman's Comp	451	361	268	(93)
19		**Total Personnel Services**	$ 247,038	$ 188,770	$ 152,684	$ (36,086)
20						
21		**Operating Expenses**				
22	521754	Dade League Membership	600	600	600	-
23	521854	Miscellaneous Membership	3,287	875	875	-
24	522354	Publications	2,100	3,000	3,000	-
25	534141	Communications - Cell Phone	2,722	1,967	1,270	(697)
26	534243	Communications - Phone Expenses	924	976	883	(93)
27	537054	Education & Seminars	6,200	4,300	4,300	-
28	538045	Insurance - General Liability	10,271	8,182	4,142	(4,040)
29	539949	Miscellaneous Expenses	600	1,000	1,000	-
30	541631	Professional Fees - Other	125,000	145,000	33,000	(112,000)
31	547050	Supplies - Equipment	-	1,900	2,000	100
32	547051	Supplies - Office	2,685	1,913	1,742	(171)
33	547447	Supplies - Printing	500	700	700	-
34	547852	Supplies - Uniforms	802	420	350	(70)
35	548840	Travel Expenses	3,138	3,000	3,000	-
36		**Total Operating Expenses**	158,829	173,833	56,862	(116,971)
37						
38		**Total Grants Office Expenses**	**$ 405,867**	**$ 362,603**	**209,546**	**(153,057)**

City of Sweetwater

Budget FY2022-2023

Human Resources

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 182,260	$ 138,287	$ 169,891	$ 31,604
512017	Payroll - Sick Bank	3,500	2,525	3,080	555
513021	Payroll - Taxes	14,211	10,773	13,233	2,460
513525	Payroll - Unemployment Comp	18,000	18,000	25,000	7,000
514022	Pension Contributions	20,509	13,817	14,713	896
515023	Insurance - Health	36,339	26,342	28,139	1,797
515123	Insurance - Life	660	203	212	9
515223	Insurance - Dental	1,938	1,113	1,200	87
515424	Insurance - Workman's Comp	398	584	824	240
	Total Personnel Services	$ 277,815	211,644	256,292	44,648
	Operating Expenses				
521854	Miscellaneous Membership	1,448	1,500	1,818	318
534141	Communications - Cell Phone	1,436	2,121	2,121	-
534243	Communications - Phone Expenses	886	2,239	2,239	-
537054	Education & Seminars	2,500	4,000	5,710	1,710
538045	Insurance - General Liability	7,659	10,734	6,963	(3,771)
539349	Award Employee of the Month	600	600	600	-
539949	Miscellaneous Expenses	800	900	900	-
541631	Professional Fees - Other	2,000	2,500	2,500	-
544146	R&M - Equipment Service Agreement	1,250	1,250	1,250	-
546254	Supplies - Books & Publications	500	660	724	64
547050	Supplies - Equipment	1,200	1,220	1,800	580
547051	Supplies - Office	1,323	1,557	2,050	493
547447	Supplies - Printing	500	500	500	-
547652	Supplies - Special Events/Holidays	-	-	1,400	1,400
547852	Supplies - Uniforms	620	450	525	75
547952	Employment Requirement	700	700	1,750	1,050
547955	Physical Fitness Initiative	50,000	25,000	-	(25,000)
548840	Travel Expenses	1,500	2,000	2,800	800
548952	Awards and Trophies	200	200	200	-
	Total Operating Expenses	75,122	58,131	35,850	(22,281)
	Total HR Expenses	**$ 352,937**	**$ 269,775**	**$ 292,142**	**$ 22,367**

City of Sweetwater

Budget FY2022-2023

Information Technology (IT)

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 112,677	$ 120,443	$ 193,911	$ 73,468
512017	Payroll - Sick Bank	2,163	2,313	3,324	1,011
513021	Payroll - Taxes	8,786	9,391	15,089	5,698
514022	Pension Contributions	14,626	15,293	20,218	4,925
515023	Insurance - Health	23,195	18,639	29,256	10,617
515123	Insurance - Life	440	203	317	114
515223	Insurance - Dental	1,378	1,113	1,800	687
515424	Insurance - Workman's Comp	1,579	1,687	2,327	640
	Total Personnel Services	$ 164,844	169,082	266,242	97,160
	Operating Expenses				
521854	Miscellaneous Membership	1,496	3,697	3,697	-
534141	Communications - Cell Phone	6,840	8,861	7,903	(958)
534243	Communications - Phone Expenses	37,118	39,464	41,400	1,936
534244	Communications - e-mails/Web Hosting	36,000	36,000	43,200	7,200
537054	Education and Seminars	-	3,000	4,000	1,000
538045	Insurance - General Liability	6,717	7,113	7,803	690
541631	Professional Fees - Other	48,000	48,000	50,000	2,000
544047	Computer & Software Maint. Agreements	102,950	116,688	132,688	16,000
547050	Supplies - Equipment	10,000	10,000	10,000	-
547051	Supplies - Office	1,000	1,000	1,000	-
547852	Supplies - Uniforms	600	300	525	225
569264	C/O - Computers & Software	60,000	60,000	60,000	-
	Total Operating Expenses	310,721	334,123	362,216	28,093
	Total IT Expenses	**$ 475,565**	**$ 503,205**	**$ 628,458**	**$ 125,253**

	A	B	C	D	J	K
1	City of Sweetwater					
2	Budget FY2022-2023					
3						
4	Social Services					
5						
6			2020-2021	2021-2022	2022-2023	J-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10	512012	Payroll - Regular Salaries	$ 76,161	$ 80,764	$ 64,438	$ (16,326)
11	512017	Payroll - Sick Bank	1,763	1,526	1,237	(289)
12	513021	Payroll - Taxes	5,897	6,296	5,025	(1,271)
13	514022	Pension Contributions	12,420	13,710	10,109	(3,601)
14	515023	Insurance - Health	17,396	9,768	14,628	4,860
15	515123	Insurance - Life	330	203	160	(43)
16	515223	Insurance - Dental	1,034	1,113	900	(213)
17	515424	Insurance - Workman's Comp	230	244	171	(73)
18		**Total Personnel Services**	115,231	113,624	96,668	(16,956)
19						
20		**Operating Expenses**				
21	534141	Communications - Cell Phone	884	707	707	-
22	534243	Communications - Phone Expenses	697	465	465	-
23	538045	Insurance - General Liability	7,979	8,214	6,269	(1,945)
24	539949	Miscellaneous Expenses	9,200	9,200	9,200	-
25	544646	R&M - Vehicles	3,300	3,300	3,300	-
26	546652	Supplies - Gasoline	1,950	1,950	1,950	-
27	546654	Sunpass Operations	250	250	250	-
28	546852	Supplies - Meals	44,880	44,880	44,880	-
29	547051	Supplies - Office	500	500	500	-
30	547852	Supplies - Uniforms	540	420	420	-
31		**Total Operating Expenses**	70,180	69,886	67,941	(1,945)
32						
33		**Total Social Services Expenses**	**$ 185,411**	**$ 183,510**	**$ 164,609**	**$ (18,901)**

City of Sweetwater

Budget FY2022-2023

Law Enforcement

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 4,154,318	$ 4,861,807	7,164,955	2,303,148
512014	Payroll - Overtime	239,125	222,389	291,109	68,720
512015	Payroll - Incentive	19,440	19,320	23,640	4,320
512016	Off-Duty	297,147	432,262	355,014	(77,248)
512017	Payroll - Sick Bank	69,989	86,637	126,975	40,338
513021	Payroll - Taxes	365,672	430,115	609,070	178,955
514022	Pension Contributions	1,210,187	1,198,747	1,881,177	682,430
515023	Insurance - Health	824,216	772,456	976,417	203,961
515123	Insurance - Life	12,880	6,835	8,809	1,974
515223	Insurance - Dental	51,106	49,055	61,364	12,309
515424	Insurance - Workman's Comp	316,408	279,527	341,463	61,936
	Total Personnel Services	$ 7,560,488	$ 8,359,150	$ 11,839,993	$ 3,480,843
	Operating Expenses				
525478	Uniforms - Allowances	28,500	37,500	42,000	4,500
534001	County Court Stand By Prog	5,600	5,600	6,290	690
534141	Communications - Cell Phone	51,568	48,711	63,360	14,649
534243	Communications - Phone Expenses	37,528	39,969	33,516	(6,453)
537053	Education & Seminars Contractual	60,000	70,000	72,500	2,500
537054	Education & Seminars	27,990	28,350	32,750	4,400
537055	General Training	27,600	27,640	31,786	4,146
537454	Florida COP Membership	1,600	1,600	1,835	235
537554	Dade County COP Membership	2,100	2,100	2,412	312
537654	Miscellaneous Memberships	1,820	1,820	3,000	1,180
538045	Insurance - General Liability	436,491	484,613	307,616	(176,997)
539350	Officer of the Month	600	600	600	-
539949	Miscellaneous Expense	35,000	50,000	50,000	-
541631	Professional Fees - Others	15,200	37,400	20,000	(17,400)
541633	Professional Fees - Outside Legal	36,600	36,600	40,020	3,420
541634	Professional Fees - Vet K-9 Unit	-	-	16,200	16,200
541635	PD Special Operations	2,000	2,000	2,300	300
541733	Professional Fees - Traffic Cameras	1,820,256	838,396	96,000	(742,396)
542043	Lease Expense - Motorcycles	38,400	38,400	66,240	27,840
542045	Lease Expense - Vehicles	28,160	28,160	28,624	464
544046	R&M - Equipment	15,020	15,020	24,400	9,380
544047	Computer & Software Maint. Agreements	20,000	72,500	50,000	(22,500)
544146	R&M - Equipment Service Agreement	14,050	14,050	14,050	-
544248	R&M - Radar Gun Maintenance	3,500	3,500	4,030	530
544646	R&M - Vehicles	152,600	154,000	170,444	16,444
544647	R&M - Motorcycles	10,000	15,000	17,250	2,250

	A	B	C	D	J	K
51			2020-2021	2021-2022	2022-2023	J-D
52	Account	Account Description	Revised	Adopted	Adopted	Var
53			Budget	Budget	Budget	Budget
54						
55	546052	Supplies - Ammunition	36,748	25,725	29,584	3,859
56	546652	Supplies - Gasoline	265,500	282,240	355,680	73,440
57	546654	Sunpass Operations	15,000	15,000	15,000	-
58	547050	Supplies - Equipment	27,000	62,000	57,000	(5,000)
59	547051	Supplies - Office	22,200	22,800	24,000	1,200
60	547055	Supplies - Property Room	7,450	7,450	8,568	1,118
61	547057	Supplies - Red Light Camera	2,000	2,000	2,300	300
62	547059	Supplies - K-9 Unit	4,050	4,050	5,400	1,350
64	547452	Uniforms - Motor Unit	5,400	6,000	6,900	900
65	547852	Supplies Uniforms	38,800	47,050	59,000	11,950
66	547855	Uniforms - Civilians Police Dept.	3,745	3,850	6,156	2,306
67	547952	Employment Requirement	600	600	700	100
68	547953	Fingerprints Supplies	1,200	1,200	1,380	180
69	547954	Physicals as per Contract	14,250	15,000	19,000	4,000
70	548952	Awards and Trophies	1,033	1,000	2,765	1,765
71	554943	Property Room Alarm	946	996	1,145	149
72	569264	C/O - Computers & Software	107,500	135,500	181,500	46,000
75	569464	C/O - Equipment	-	8,800	30,000	21,200
77	569964	C/O - Vehicles & Trucks	110,900	-	537,475	537,475
78		**Total Operating Expenses**	3,545,805	2,694,790	2,540,776	(154,014)
79						
80		**Total Law Enforcement Expenses**	**$ 11,106,293**	**$ 11,053,940**	**14,380,769**	**3,326,829**

	A	B	C	D	J	K
1	City of Sweetwater					
2	Budget FY2022-2023					
3						
4	School Crossing Guards					
5						
6			2020-2021	2021-2022	2022-2023	J-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10	512012	Payroll - Regular Salaries	$ 30,166	$ 21,303	$ 24,026	$ 2,723
11	513021	Payroll - Taxes	2,308	1,630	1,838	208
12	515424	Insurance - Workman's Comp	1,547	675	727	52
13		**Total Personnel Services**	34,021	23,608	26,591	2,983
14						
15		**Operating Expenses**				
16	538045	Insurance - General Liability	1,620	1,065	1,202	137
17	547852	Supplies - Uniforms	1,000	600	750	150
18		**Total Operating Expenses**	2,620	1,665	1,952	287
19						
20		**Total School Crossing Guards Expenses**	**$ 36,641**	**$ 25,273**	**$ 28,543**	**$ 3,270**

City of Sweetwater

Budget FY2022-2023

Building & Zoning

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 735,208	$ 717,713	927,263	209,550
512014	Payroll - Overtime	35,000	35,000	45,000	10,000
512017	Payroll - Sick Bank	10,007	9,535	17,369	7,834
513021	Payroll - Taxes	61,089	58,312	75,707	17,395
514022	Pension Contributions	63,847	69,425	84,532	15,107
515023	Insurance - Health	156,333	107,888	126,766	18,878
515123	Insurance - Life	2,366	912	1,056	144
515223	Insurance - Dental	9,836	6,492	7,903	1,411
515424	Insurance - Workman's Comp	21,118	17,584	20,127	2,543
	Total Personnel Services	$ 1,094,804	$ 1,022,861	$ 1,305,723	$ 282,862
	Operating Expenses				
521854	Miscellaneous Memberships	-	1,720	1,122	(598)
522154	Code Books	4,560	4,850	6,750	1,900
522354	Publications	6,000	6,300	6,300	-
534141	Communications - Cell Phone	2,082	1,959	4,946	2,987
534243	Communications - Phone Expenses	7,294	7,220	8,523	1,303
534244	Communications - e-mails/Web Hosting	3,456	4,320	5,177	857
536654	Dues & Subscriptions	670	-	-	-
537054	Education & Seminars	15,000	15,000	15,000	-
538045	Insurance - General Liability	51,816	53,250	50,302	(2,948)
539949	Miscellaneous Expense	5,262	6,500	10,000	3,500
541532	Professional Fees - Janitorial	16,100	16,100	16,100	-
541631	Professional Fees - Others	18,400	18,400	19,200	800
541932	Professional Fees - Building	34,040	70,400	105,400	35,000
542045	Lease Expense - Vehicles	19,880	19,880	37,980	18,100
542244	Rental Facility	52,273	54,102	57,956	3,854
544047	Computer & Software Maint. Agreements	26,384	26,384	26,384	-
544146	R&M - Equipment Service Agreement	2,072	2,072	2,072	-
544246	R&M - Buildings	-	-	20,000	20,000
544646	R&M - Vehicles	4,800	4,800	4,800	-
546652	Supplies - Gasoline	5,357	3,750	6,015	2,265
546654	Sunpass Operations	250	250	250	-
547050	Supplies - Equipment	10,000	10,000	10,000	-
547051	Supplies - Office	3,550	3,550	4,500	950
547447	Supplies - Printing	11,585	11,585	12,385	800
547448	Document Management	35,880	35,880	35,880	-
547852	Supplies Uniforms	2,620	3,955	4,100	145
554543	Utilities - Electricity	3,600	3,600	4,580	980
569264	C/O - Computers & Software	10,000	10,000	10,000	-

	A	B	C	D	J	K
50			2020-2021	2021-2022	2022-2023	J-D
51	Account	Account Description	Revised	Adopted	Adopted	Var
52			Budget	Budget	Budget	Budget
53						
54	569464	C/O - Equipment	-	-	-	-
55	569964	C/O - Vehicles & Trucks	15,723	-	-	-
56	599996	Anticipated Excess Revenue (Restricted)	-	-	185,230	185,230
57		**Total Operating Expenses**	368,654	395,827	670,952	275,125
58						
59		**Total Building & Zoning Expenses**	**$ 1,463,458**	**$ 1,418,688**	**$ 1,976,675**	**$ 557,987**

City of Sweetwater

Budget FY2022-2023

Code Compliance

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 295,213	$ 337,177	$ 510,965	$ 173,788
512014	Payroll - Overtime	15,737	5,000	21,334	16,334
512016	Payroll - Off-Duty	-	17,500	17,500	-
512017	Payroll - Sick Bank	5,469	6,485	8,944	2,459
513021	Payroll - Taxes	24,214	28,050	42,744	14,694
514022	Pension Contributions	47,423	57,901	64,496	6,595
515023	Insurance - Health	110,950	100,120	101,372	1,252
515123	Insurance - Life	1,610	808	956	148
515223	Insurance - Dental	8,152	7,102	6,990	(112)
515424	Insurance - Workman's Comp	7,570	8,450	10,260	1,810
	Total Personnel Services	516,338	568,593	785,561	216,968
	Operating Expenses				
534141	Communications - Cell Phone	1,892	4,075	5,640	1,565
534243	Communications - Phone Expenses	2,994	2,961	3,279	318
534244	Communications - Emails	1,007	1,007	2,751	1,744
536654	Dues & Subscriptions	650	800	800	-
536655	Court Filing Fee	1,710	1,155	3,100	1,945
537054	Education & Seminars	1,700	2,000	1,500	(500)
538045	Insurance - General Liability	24,064	25,095	24,231	(864)
539949	Miscellaneous Expense	500	1,980	2,500	520
541532	Professional Fees - Janitorial	4,290	4,290	4,455	165
541633	Professional Fees - Outside Legal	8,000	9,000	12,000	3,000
542045	Lease Expense - Vehicles	7,892	7,892	12,571	4,679
542244	Rental Facility	26,137	27,051	27,998	947
544047	Computer & Software Maint.	-	-	9,318	9,318
544146	R&M - Equipment Service Agreement	1,247	3,969	4,727	758
544646	R&M - Vehicles	6,500	8,000	8,000	-
546652	Supplies - Gasoline	6,106	5,760	21,600	15,840
546654	Sunpass Operations	1,000	1,000	1,000	-
547050	Supplies - Equipment	2,000	5,475	6,000	525
547051	Supplies - Office	2,300	2,500	3,000	500
547447	Supplies - Printing	1,000	1,350	1,500	150
547852	Supplies Uniforms	3,015	3,380	3,380	-
554543	Utilities - Electricity	2,107	2,107	2,107	-
569864	C/O - Office Equipment	16,000	16,000	-	(16,000)
569964	C/O - Vehicles & Trucks	-	-	-	-
	Total Operating Expenses	122,111	136,847	161,457	24,610
	Total Code Compliance Expenses	**$ 638,449**	**$ 705,440**	**$ 947,018**	**$ 241,578**

	A	B	C	D	J	K
1		City of Sweetwater				
2		Budget FY2022-2023				
3						
4		Engineering				
5						
6			2020-2021	2021-2022	2022-2023	J-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10		**Operating Expenses**				
11	522154	Code Books	$ 300	$ 300	$ 450	$ 150
12	534141	Communications - Cell Phone	-	-	678	678
13	534243	Communications - Phone Expenses	1,315	1,461	1,187	(274)
14	536654	Dues & Subscriptions	1,070	1,300	1,375	75
15	537054	Education & Seminars	600	600	2,075	1,475
16	538045	Insurance - General Liability	2,625	2,625	2,625	-
17	541134	Professional Fees - NPDES	3,100	3,100	4,200	1,100
18	541231	Professional Fees - Engineering	150,000	120,000	150,000	30,000
20	541631	Professional Fees - Other	20,000	20,000	20,000	-
21	542244	Rental Facility	26,137	27,051	27,998	947
23	546652	Supplies - Gasoline	1,242	1,242	1,350	108
24	547050	Supplies - Equipment	-	-	500	500
25	547051	Supplies - Office	500	-	500	500
27	547852	Supplies Uniforms	200	200	290	90
28	548840	Travel Expenses	500	500	650	150
29	554543	Utilities - Electricity	2,107	2,322	2,322	-
30	569464	C/O - Equipment	-	-	8,700	8,700
31		**Total Operating Expenses**	259,761	180,701	224,900	44,199
32						
33		**Total Engineering Expenses**	**$ 259,761**	**$ 180,701**	**$ 224,900**	**$ 44,199**

City of Sweetwater

Budget FY2022-2023

Public Works

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 799,138	$ 800,520	$ 1,049,268	$ 248,748
512014	Payroll - Overtime	67,077	75,000	58,913	(16,087)
512017	Payroll - Sick Bank	16,031	15,833	19,159	3,326
513021	Payroll - Taxes	67,492	68,189	86,241	18,052
514022	Pension Contributions	117,808	129,711	128,872	(839)
515023	Insurance - Health	240,125	190,834	203,958	13,124
515123	Insurance - Life	3,738	1,617	1,799	182
515223	Insurance - Dental	17,394	11,954	14,386	2,432
515424	Insurance - Workman's Comp	166,321	158,923	142,028	(16,895)
	Total Personnel Services	1,495,124	1,452,581	1,704,624	252,043
	Operating Expenses				
531031	EPA - Pollution Regulation	4,175	5,575	5,500	(75)
534141	Communications - Cell Phone	1,950	3,777	7,100	3,323
534243	Communications - Phone Expenses	7,696	6,049	8,231	2,182
537054	Education & Seminars	7,000	2,500	7,000	4,500
538045	Insurance - General Liability	86,552	93,686	79,420	(14,266)
539849	Termite & Pest Control	4,166	4,800	4,667	(133)
539949	Miscellaneous Expense	3,100	4,260	4,600	340
541532	Professional Fees - Janitorial	56,659	56,659	86,240	29,581
544046	R&M - Equipment	12,500	33,400	30,500	(2,900)
544146	R&M - Equipment Service Agreement	1,370	1,370	1,370	-
544246	R&M - Buildings	60,000	65,967	77,400	11,433
544346	R&M - Elevator	7,600	6,500	6,500	-
544646	R&M - Vehicles	54,000	74,050	74,800	750
544746	R&M - Air Conditioners	22,000	43,597	42,400	(1,197)
544846	R&M - Roads	55,310	57,350	61,500	4,150
544848	R&M - Bridge 109 Ave	10,000	6,000	6,500	500
544849	R&M - 107th Maintenance Agreement	10,000	6,000	6,000	-
544946	R&M - Parking Meters	21,042	30,960	31,560	600
546652	Supplies - Gasoline	32,400	35,280	62,625	27,345
546654	Sunpass Operations	1,500	2,000	2,000	-
546952	Supplies - Inmate Program	-	5,700	6,200	500
547050	Supplies - Equipment	13,500	29,125	30,000	875
547051	Supplies - Office	3,700	4,500	6,000	1,500
547352	Supplies - Janitorial	5,000	17,347	12,000	(5,347)
547447	Supplies - Printing	-	20,000	-	(20,000)
547852	Supplies Uniforms	11,575	15,531	17,291	1,760
554543	Utilities - Electricity	4,347	4,608	4,608	-

	A	B	C	D	J	K
50			2020-2021	2021-2022	2022-2023	J-D
51	Account	Account Description	Revised	Adopted	Adopted	Var
52			Budget	Budget	Budget	Budget
53						
54	554643	Utilities - Water & Sewer	3,450	3,680	3,680	-
55	554843	Utilities - Waste & Sanitation	1,221,279	200,000	200,000	-
56	569464	C/O - Equipment	59,200	114,996	21,000	(93,996)
57	569964	C/O - Vehicle & Trucks	-	-	30,000	30,000
58		**Total Operating Expenses**	1,781,071	955,267	936,692	(18,575)
59						
60		**Total Public Works Expenses**	**$ 3,276,195**	**$ 2,407,848**	**$ 2,641,316**	**$ 233,468**

	A	B	C	D	J	K
1		City of Sweetwater				
2		**Budget FY2022-2023**				
3						
4		Capital Improvement				
5						
6			**2020-2021**	**2021-2022**	**2022-2023**	**J-D**
7	**Account**	**Account Description**	**Revised**	**Adopted**	**Adopted**	**Var**
8			**Budget**	**Budget**	**Budget**	**Budget**
9						
10		**Operating Expenses**				
11	541647	Capital Improvement	$ 123,000	$ 60,000	160,000	100,000
12	544847	Street Improvements - SW 5ST 112-	-	250,000	500,000	250,000
13	544850	Street Improvements LOGT-N	299,724	327,344	340,444	13,100
14	544851	Traffic Calming Study	-	50,588	-	(50,588)
15		**Total Operating Expenses**	422,724	687,932	1,000,444	312,512
16						
17		**Total Capital Improvement Expenses**	**$ 422,724**	**$ 687,932**	**$ 1,000,444**	**$ 312,512**

City of Sweetwater

Budget FY2022-2023

Parks & Recreations

Account	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	J-D Var Budget
512012	Payroll - Regular Salaries	$ 276,528	$ 236,877	$ 343,863	$ 106,986
512014	Payroll - Overtime	25,000	25,000	25,000	-
512017	Payroll - Sick Bank	3,303	3,553	4,400	847
513021	Payroll - Taxes	22,947	20,305	28,555	8,250
514022	Pension Contributions	30,530	31,618	30,626	(992)
515023	Insurance - Health	68,261	39,921	43,884	3,963
515123	Insurance - Life	1,150	456	478	22
515223	Insurance - Dental	5,721	3,423	3,691	268
515424	Insurance - Workman's Comp	10,099	6,121	6,974	853
	Total Personnel Services	$ 443,539	367,274	487,471	120,197
	Operating Expenses				
534141	Communications - Cell Phone	-	610	610	-
534243	Communications - Phone Expenses	6,970	5,600	6,186	586
538045	Insurance - General Liability	48,874	46,301	43,998	(2,303)
539849	Termite & Pest Control	2,222	2,222	3,222	1,000
539949	Miscellaneous Expense	1,000	2,725	2,725	-
544046	R&M - Equipment	4,000	9,700	7,700	(2,000)
544146	R&M - Equipment Service Agreement	7,448	7,448	7,448	-
544246	R&M - Buildings	30,200	43,500	48,650	5,150
544546	R&M - Fields	14,100	28,000	23,000	(5,000)
544646	R&M - Vehicles	6,000	13,600	12,000	(1,600)
544746	R&M - Air Conditioners	7,400	22,250	19,200	(3,050)
546652	Supplies - Gasoline	5,313	10,000	13,994	3,994
546654	Sunpass Operations	200	600	1,200	600
546947	Ronselli Park	7,500	22,200	34,000	11,800
546948	Carlow Park	26,000	25,000	20,000	(5,000)
546949	Linear Park	6,500	20,000	15,000	(5,000)
546950	Dominoes Park	4,500	18,000	14,000	(4,000)
547050	Supplies - Equipment	5,000	21,600	24,000	2,400
547051	Supplies - Office	700	6,000	6,000	-
547352	Supplies - Janitorial	7,000	11,400	13,000	1,600
547447	Supplies - Printing	3,000	10,000	8,000	(2,000)
547652	Supplies - Special Events/Holiday	32,000	65,000	115,000	50,000
547852	Supplies Uniforms	2,355	3,440	4,110	670
547856	Supplies - Uniforms Sports	-	3,000	4,000	1,000
548252	Summer Camp Activities	17,650	20,000	30,000	10,000
548352	Basketball	3,000	3,000	4,000	1,000
548353	Soccer Program	-	3,000	-	(3,000)

	A	B	C	D	J	K
50			2020-2021	2021-2022	2022-2023	J-D
51	Account	Account Description	Revised	Adopted	Adopted	Var
52			Budget	Budget	Budget	Budget
53						
54	548434	Bus Rental	7,000	8,000	18,000	10,000
55	548449	Recreational Activities	-	10,000	12,500	2,500
56	548452	Racquetball	2,500	2,500	8,000	5,500
58	548952	Awards and Trophies	-	600	600	-
59	554543	Utilities - Electricity	42,045	45,705	46,830	1,125
60	554643	Utilities - Water & Sewer	9,910	9,910	6,435	(3,475)
61	569464	C/O - Equipment	-	13,500	20,000	6,500
62	569964	C/O - Vehicles & Trucks	-	-	12,000	12,000
63		**Total Operating Expenses**	310,887	514,411	605,408	90,997
64						
65		**Total Parks & Recreations Expenses**	**$ 754,426**	**$ 881,685**	**$ 1,092,879**	**$ 211,194**

City of Sweetwater

Budget FY2022-2023

1/2 Cent - Transit / Transportation

	A	B	C	D	I	J
6			2020-2021	2021-2022	2022-2023	I-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
10		**Revenues**				
11	312600	1/2 Cent Tax Transit System	$ 524,787	$ 854,076	$ 901,525	$ 47,449
12	361100	Bank Interest	3,600	2,080	1,502	(578)
13	399998	General Fund MOE	129,095	129,095	129,095	-
14	399999	Transfer In - Reserve	96,288	-	769,746	769,746
15			$ 753,770	$ 985,251	$ 1,801,868	$ 816,617
17		**Personnel Expenses**				
18	512012	Payroll - Regular Salaries	$ 71,548	$ 105,333	134,633	29,300
19	512014	Payroll - Overtime	3,000	3,000	5,132	2,132
20	512017	Payroll - Sick Bank	1,374	2,023	2,584	561
21	513021	Payroll - Taxes	5,579	8,443	10,919	2,476
22	514022	Pension Contributions	8,034	18,305	19,250	945
23	515023	Insurance - Health	29,192	51,868	26,353	(25,515)
24	515123	Insurance - Life	275	253	266	13
25	515223	Insurance - Dental	2,040	3,309	2,172	(1,137)
26	515424	Insurance - Workman's Comp	1,538	5,051	7,750	2,699
27		**Total Personnel Services**	122,580	197,585	209,059	11,474
29		**Operating Expenses**				
30	533232	Project Administration Fees	18,986	35,094	42,591	7,497
32	533234	Trolley Operations	390,230	460,632	539,250	78,618
33	534141	Communications - Cell Phone	-	-	780	780
34	534243	Communications - Phone Expenses	778	-	-	-
35	534244	Communications - e-mail / Web Hosting	139	25,000	-	(25,000)
36	538045	Insurance - General Liability	3,577	5,803	7,137	1,334
37	539949	Miscellaneous Expense	-	-	2,000	2,000
38	544646	R&M - Vehicles	25,000	30,500	30,000	(500)
39	544845	Street Improvement	-	-	-	-
40	544846	R&M - Roads	40,000	20,000	40,000	20,000
41	546652	Supplies - Gasoline	-	-	12,000	12,000
42	547050	Supplies - Equipment	-	-	5,900	5,900
43	547051	Supplies - Office	500	-	1,000	1,000
44	547447	Supplies - Printing	5,000	3,000	3,000	-
45	547852	Supplies - Uniforms	1,296	-	1,538	1,538
46	554543	Utilities - Electricity	86,184	69,138	74,865	5,727
47	569464	C/O - Equipment	17,500	-	318,888	318,888
48	569964	C/O - Vehicles & Trucks	-	-	513,860	513,860
49	580072	Principal Payments	42,000	-	-	-
50	599999	Excess Revenue - Reserve	-	138,499	-	(138,499)
51		**Total Operating Expenses**	631,190	787,666	1,592,809	805,143
53		**Total 1/2 Cent Expenses**	**$ 753,770**	**$ 985,251**	**$ 1,801,868**	**$ 816,617**

	A	B	C	D	I	J
1		City of Sweetwater				
2		Budget FY2022-2023				
3						
4		Stormwater				
5						
6			2020-2021	2021-2022	2022-2023	I-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
9						
10		**Revenues**				
11	338000	LGR - Interstorm Local Stormwater UT	$ 971,931	$ 968,031	1,516,320	548,289
12	361100	Bank Interest	1,620	780	360	(420)
13	399999	Fund Balance Appropriation	108,111	-	133,807	133,807
14			1,081,662	968,811	1,650,487	681,676
15						
16		**Personnel Expenses**				
17	512012	Payroll - Regular Salaries	$ 286,709	$ 231,487	361,957	130,470
18	512014	Payroll - Overtime	20,000	20,000	18,946	(1,054)
19	512017	Payroll - Sick Bank	5,027	4,445	5,507	1,062
20	513021	Payroll - Taxes	23,848	19,579	28,112	8,533
21	514022	Pension Contributions	38,677	30,555	37,216	6,661
22	515023	Insurance - Health	115,836	70,024	97,484	27,460
23	515123	Insurance - Life	1,093	424	494	70
24	515223	Insurance - Dental	8,560	4,543	7,337	2,794
25	515424	Insurance - Workman's Comp	13,187	12,794	25,366	12,572
26		**Total Personnel Services**	$ 512,937	$ 393,851	$ 582,419	$ 188,568
27						
28		**Operating Expenses**				
29	533232	Project Administration Fees	67,532	68,261	72,043	3,782
30	534141	Communications - Cell Phone	727	678	678	-
31	534243	Communications - Phone Expenses	568	745	745	-
32	534244	Communications - e-mails / Web Hosting	288	288	180	(108)
33	537054	Education & Seminars	3,000	4,200	6,000	1,800
34	538045	Insurance - General Liability	27,325	27,550	38,734	11,184
35	539949	Miscellaneous Expense	1,000	2,848	6,320	3,472
36	541033	Bank Fees	480	480	-	(480)
37	541134	Professional Fees - NPDES	11,500	13,100	15,000	1,900
38	541631	Professional Fees - Other	-	44,000	-	(44,000)
39	542244	Rental Facility	36,000	36,000	36,000	-
40	544046	R&M - Equipment	36,850	28,971	30,000	1,029
41	544446	R&M - Canal Maintenance Cost Share	66,834	66,834	66,834	-
42	544646	R&M - Vehicles	25,000	37,000	33,000	(4,000)
43	546652	Supplies - Gasoline	7,200	9,975	12,090	2,115
44	546654	Sunpass Operations	720	1,200	1,200	-
45	547050	Supplies - Equipment	13,200	8,240	15,000	6,760
46	547051	Supplies - Office	1,000	1,800	1,800	-
47	547852	Supplies Uniforms	3,801	4,700	5,000	300
48	554543	Utilities - Electricity	34,062	37,440	37,440	-

	A	B	C	D	I	J
49			2020-2021	2021-2022	2022-2023	I-D
50	Account	Account Description	Revised	Adopted	Final	Var
51			Budget	Budget	Budget	Budget
52						
53	554643	Utilities - Water & Sewer	3,450	3,450	3,703	253
54	554843	Utilities - Waste & Sanitation	15,600	35,000	19,500	(15,500)
55	569464	C/O - Equipment	125,388	60,000	25,000	(35,000)
56	569964	C/O - Vehicles & Trucks	50,000	45,000	497,151	452,151
57	580074	MDC Stormwater Utility 2013 Bond	37,200	37,200	37,200	-
58	580077	MDC West-Annex Utility Bond - 2029	-	-	107,450	107,450
59		**Total Operating Expenses**	568,725	574,960	1,068,068	493,108
60						
61		**Total Stormwater Expenses**	**$ 1,081,662**	**$ 968,811**	**1,650,487**	**681,676**

City of Sweetwater

Budget FY2022-2023

Senior Center

	A	B	C	D	I	J
6			2020-2021	2021-2022	2022-2023	I-D
7	Account	Account Description	Revised	Adopted	Adopted	Var
8			Budget	Budget	Budget	Budget
10		**Revenues**				
11	334600	State - Alliance for the Aging	683,077	683,077	683,077	-
12	331691	Alliance for the Aging OAA	78,012	-	-	-
13	331692	Alliance for the Aging	44,847	-	-	-
14	331693	Alliance for the Aging OAA	78,012	155,953	161,676	5,723
15	331694	Alliance for the Aging	44,847	102,227	102,927	700
16	331620	Family First Covid-19	42,642	-	-	-
17	331695	Coronavirus Consolidated Appropriations Act CCCAA		63,435	-	(63,435)
20	381001	Transfer In	51,911	70,000	159,479	89,479
21			1,023,348	1,074,692	1,107,159	32,467
23		**Personnel Expenses**				
24	512012	Payroll - Regular Salaries	358,170	344,901	383,876	38,975
25	512014	Meeting - Overtime	1,701	2,000	2,767	767
26	513021	Payroll - Taxes	27,530	26,385	29,747	3,362
27	515023	Insurance - Health	131,287	87,556	87,643	87
28	515123	Insurance - Life	1,782	768	818	50
29	515223	Insurance - Dental	9,170	6,189	7,966	1,777
30	515424	Insurance - Workman's Comp	3,650	3,650	6,352	2,702
31		**Total Personnel Services**	$ 533,290	$ 471,449	$ 519,169	$ 47,720
33		**Operating Expenses**				
34	534243	Communications - Phone Expenses	10,583	6,085	5,823	(262)
35	534244	Communications - e-mails / Web Hosting	-	-	895	895
36	538045	Insurance - General Liability	31,850	31,840	31,840	-
37	541032	Professional Fees - Auditors	2,250	2,250	2,250	-
38	541531	Professional Fees - Nutrition	1,940	2,500	3,171	671
39	541532	Professional Fees - Janitorial	23,761	23,761	25,900	2,139
40	541631	Professional Fees - Other	7,200	7,200	7,200	-
41	544046	R&M - Equipment	1,200	1,200	1,200	-
42	544146	R&M - Equipment Service Agreement	2,143	2,143	1,244	(899)
43	544246	R&M - Buildings	10,000	9,000	9,000	-
44	544646	R&M - Vehicles	4,500	4,500	5,200	700
45	546652	Supplies - Gasoline	8,943	8,943	10,620	1,677
46	546852	Supplies - Meals	354,277	476,328	451,355	(24,973)
47	547050	Supplies - Equipment	3,000	400	-	(400)
48	547051	Supplies - Office	2,500	2,135	1,480	(655)
49	547352	Supplies - Janitorial	4,900	4,900	3,000	(1,900)
50	547652	Supplies - Special Events/Holiday	4,000	2,400	10,000	7,600
51	547852	Supplies - Uniforms	529	910	1,500	590
52	554543	Utilities - Electricity	11,934	12,200	12,771	571

	A	B	C	D	I	J
53	554643	Utilities - Water & Sewer	4,548	4,548	3,541	(1,007)
54		**Total Operating Expenses**	490,058	603,243	587,990	(15,253)
56		**Total Senior Center Expenses**	**$ 1,023,348**	**$ 1,074,692**	**$ 1,107,159**	**$ 32,467**