

# City of Sweetwater Adopted Budget

**FY 2024  
2025**





## *City of Sweetwater*

### *Government Officials*



*Jose "Pepe" Diaz  
Mayor*



*Reinaldo Rey  
Commission President*



*Marcos Villanueva  
Commission Vice-President*



*Saul Diaz  
Commissioner*



*Idania Llanio  
Commissioner*



*Jose Marti  
Commissioner*



*Isidro Ruiz  
Commissioner*



*Ian Vallecillo  
Commissioner*

# *City of Sweetwater*

## **City Attorney**

Ralph Ventura

## **City Clerk**

Carmen Garcia, MMC

## **Administrative Personnel**

Maria Alejandra Membreno, Chief of Staff

Stephanie Butka, Director of Community Affairs & Special Projects

Scott Mendelsberg, Finance Director

Sergio Diez, Chief of Police

Richard A Rubi, CBO Building & Zoning Director

Sandra Garcia, Parks & Recreations Director

Alan Abolila, Public Works Director

# City of Sweetwater

## Budget FY2024-2025

### Revenues

Account	2022-2023 Revised Budget	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2024-2025 Var Budget
Ad Valorem	\$ 11,195,494	\$ 12,950,391	\$ 14,040,147	\$ 1,089,756
Sales, Franchise & Utility Taxes	5,346,161	4,951,904	5,999,894	1,047,990
Licenses, Permits & Ordinances	4,766,747	4,798,612	2,031,530	(2,767,082)
State Revenue Sharing	3,149,668	2,921,963	3,037,025	115,062
Other Charges for Services	1,617,579	1,855,108	1,989,581	134,473
Safety & Parks	1,226,716	1,192,748	751,347	(441,401)
Miscellaneous	1,060,273	991,055	1,241,053	249,998
Rents & Royalties	191,106	197,682	247,200	49,518
Sales of Surplus	31,920	-	-	-
<b>Total Revenues</b>	<b>28,585,664</b>	<b>29,859,463</b>	<b>29,337,777</b>	<b>(521,686)</b>
Fund Balance Appropriation Building	2,720,494			
Fund Balance Carry Over	-	4,000,000	2,872,324	(1,127,676)
<b>Total Revenues</b>	<b>\$ 31,306,158</b>	<b>\$ 33,859,463</b>	<b>\$ 32,210,101</b>	<b>\$ (1,649,362)</b>

# City of Sweetwater

## Budget FY2024-2025

### Expenses

Account	2022-2023 Revised Budget	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2024-2025 Var Budget
Legislative	\$ 809,223	\$ 1,253,741	\$ 1,263,744	\$ 10,003
Executive	1,341,811	926,787	1,127,377	200,590
Planning & Economic Development	-	537,399	-	(537,399)
Public Information Office	-	329,284	263,025	(66,259)
Finance	1,647,520	1,727,897	1,745,689	17,792
Clerk Office	988,388	947,578	1,104,663	157,085
Passport Office	576,720	551,491	677,711	126,220
Grants	209,546	339,251	500,884	161,633
Human Resources	292,142	246,485	245,411	(1,074)
Information Technology	628,458	1,219,143	1,408,982	189,839
Elder and Community Affairs	164,609	736,496	510,359	(226,137)
Police	14,380,769	14,863,595	15,988,625	1,125,030
School Guards	28,543	39,731	41,088	1,357
Building	4,641,163	2,144,171	-	(2,144,171)
Code Compliance	947,018	914,178	1,013,932	99,754
Engineering	224,900	284,512	382,790	98,278
Public Works	2,390,472	2,627,285	3,010,661	383,376
Capital Improvement	1,000,444	1,102,345	385,536	(716,809)
Parks & Recreations	874,953	1,371,167	1,856,572	485,405
Non-Departmental	-	1,420,765	324,095	(1,096,670)
<b>Total Expenses</b>	<b>31,146,679</b>	<b>33,583,301</b>	<b>31,851,144</b>	<b>(1,732,157)</b>
Excess Revenue - Reserve	-	-		
Transfer Out - Senior Center	159,479	276,162	358,957	82,795
<b>Total Expenses</b>	<b>\$ 31,306,158</b>	<b>\$ 33,859,463</b>	<b>\$ 32,210,101</b>	<b>\$ (1,649,362)</b>

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	A	B	G	N	V	W
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Revenues</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>T-L</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
9						
10	<b>Ad Valorem Taxes</b>					
11	311000	Current Ad Valorem	\$ 11,195,494	12,950,391	14,040,147	1,089,756
12	<b>Ad Valorem Taxes Total</b>		<b>11,195,494</b>	<b>12,950,391</b>	<b>14,040,147</b>	<b>1,089,756</b>
13						
14	<b>Sales and Use Taxes</b>					
15	312401	Local Optional Gas Tax	245,841	251,915	239,904	(12,011)
16	312402	New Local Option	94,603	95,430	95,632	202
17	<b>Sales and Use Taxes Total</b>		<b>340,444</b>	<b>347,345</b>	<b>335,536</b>	<b>(11,809)</b>
18						
19	<b>Utility Service Taxes</b>					
20	314100	FPL Utility Service Taxes	990,226	853,154	1,258,670	405,516
21	314300	Miami Dade Water & Sewer	221,500	223,200	234,240	11,040
22	314900	Misc. Utility Tax	33,612	34,824	44,940	10,116
23	315101	Local Comm Serv Tax (LCST)	343,383	364,832	344,004	(20,828)
24	<b>Utility Service Taxes Total</b>		<b>1,588,721</b>	<b>1,476,010</b>	<b>1,881,854</b>	<b>405,844</b>
25						
26	<b>Professional Occupational Licenses</b>					
27	316000	Local Buss. Tax - Occupational Licenses	37,821	37,821	31,446	(6,375)
28	<b>Professional Occupational Licenses Total</b>		<b>37,821</b>	<b>37,821</b>	<b>31,446</b>	<b>(6,375)</b>
29						
30	<b>Building Permits</b>					
31	322010	Building Permits	2,733,758	3,042,941	-	(3,042,941)
32	322011	Public Works	333,502	100,308	384,127	283,819
33	322020	Misc. Permits & Clerks Fee	36,680	38,947	41,567	2,620
34	<b>Building Permits Total</b>		<b>3,103,940</b>	<b>3,182,196</b>	<b>425,694</b>	<b>(2,756,502)</b>
35						
36	<b>Franchise Fees</b>					
37	323100	FPL Franchise Fee	2,731,531	2,470,109	2,991,680	521,571
38	323701	Solid Waste Franchise	672,445	645,000	777,000	132,000
39	323702	Franchise - Bus Benches	13,020	13,440	13,824	384
40	<b>Franchise Fees Total</b>		<b>3,416,996</b>	<b>3,128,549</b>	<b>3,782,504</b>	<b>653,955</b>
41						
42	<b>Other Licenses Fees &amp; Permits</b>					
43	329010	Zoning	457,416	427,687	431,973	4,286
44	329100	Municipal Licenses	864,430	869,793	836,900	(32,893)
45	329300	Burglar Alarm Fees	38,651	35,951	27,800	(8,151)
46	<b>Other Licenses Fees &amp; Permits Total</b>		<b>1,360,497</b>	<b>1,333,431</b>	<b>1,296,673</b>	<b>(36,758)</b>
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	A	B	G	N	V	W
52			2022-2024	2023-2024	2024-2025	T-L
53	Account	Account Description	Revised	Adopted	Adopted	Var
54			Budget	Budget	Budget	budget
65						
66		<b>State Shared Revenues</b>				
67	335104	Mobile Home Licenses	12,631	12,814	12,818	4
68	335105	Alcoholic Beverage	13,153	10,261	9,738	(523)
69	335108	Half Cent Sales Tax	2,134,316	1,979,710	2,077,855	98,145
70	335120	State Revenue Sharing	989,568	919,178	936,614	17,436
71		<b>State Shared Revenues Total</b>	<b>3,149,668</b>	<b>2,921,963</b>	<b>3,037,025</b>	<b>115,062</b>
72						
73		<b>Public Safety</b>				
74	342103	Traffic Penalties	2,892	3,091	3,091	-
75	342104	Fingerprints	243,828	255,285	260,369	5,084
76	342105	Metro School Guards	7,032	7,884	7,491	(393)
77	342900	Miscellaneous Income PD	14,400	10,400	10,400	-
78	342901	Metro Court Income	260,400	322,409	228,516	(93,893)
79	342902	Police Reports	3,258	3,195	3,526	331
80	342903	Miscellaneous Escort Surcharge	34,227	39,632	34,935	(4,697)
81	342904	Police Off Duty Income	473,352	473,352	108,519	(364,833)
82	342905	Traffic Light Camera	143,027	-	-	-
83	348820	Court Cost Recovery	20,000	-	-	-
84		<b>Public Safety Total</b>	<b>1,202,416</b>	<b>1,115,248</b>	<b>656,847</b>	<b>(458,401)</b>
85						
86		<b>Parks and Recreation</b>				
87	347201	Registration Fees	-	24,500	24,500	-
88	347203	Registration Fees - Summer Camp	24,300	53,000	70,000	17,000
90		<b>Parks and Recreation Total</b>	<b>24,300</b>	<b>77,500</b>	<b>94,500</b>	<b>17,000</b>
91						
92		<b>Other Charges for Services</b>				
93	341904	Passport Fees	822,065	880,165	676,187	(203,978)
95	349102	Administrative Reimb. B&Z	-	-	272,647	
96	349201	Stormwater Mgmt. Fees	72,043	81,706	81,706	-
97	349402	Half Cent Tax - Transit Fee	42,591	58,806	41,527	(17,279)
98	311001	Payment in Lieu of Taxes	680,880	834,431	917,514	83,083
99		<b>Other Charges for Services Total</b>	<b>1,617,579</b>	<b>1,855,108</b>	<b>1,989,581</b>	<b>(138,174)</b>
100						
101		<b>Violations Local Ordinance</b>				
102	354000	Code Enforcement	264,489	245,164	277,717	32,553
103		<b>Violations Local Ordinance Total</b>	<b>264,489</b>	<b>245,164</b>	<b>277,717</b>	<b>32,553</b>
104						
105		<b>Rents and Royalties</b>				
107	362001	Carlow Wireless - Tower Lease	94,002	98,702	134,307	35,605
108	362102	Carlow Gazebo Rental	1,800	900	2,850	1,950
109	362103	Ronselli Building Rental	3,900	3,900	14,100	10,200
110	362104	City Tower - Rental Fees	55,404	58,180	59,943	1,763
113	362108	Rental Income Stormwater	36,000	36,000	36,000	-
114		<b>Rents and Royalties Total</b>	<b>191,106</b>	<b>197,682</b>	<b>247,200</b>	<b>49,518</b>
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116						
117						
118						
119						

	A	B	G	N	V	W
120			2023-2024	2023-2024	2024-2025	T-L
121	Account	Account Description	Revised	Adopted	Adopted	Var
122			Budget	Budget	Budget	budget
123						
124		<b>Sales of Surplus</b>				
125	364000	Proceeds - Disposition of Fixed Assets	31,920	-	-	-
127		<b>Sales of Surplus Total</b>	<b>31,920</b>	-	-	-
128						
129		<b>Miscellaneous Revenues</b>				
130	347901	Misc. Income - Workman's Comp	111,717	-	-	-
131	344501	Parking Fees	245,360	245,360	107,892	(137,468)
132	361100	Operating Bank Interest	6,000	-	-	-
134	366002	Donations - Parks	1,000	-	-	-
135	369000	Miscellaneous Income	210,562	186,629	210,537	23,908
136	369005	Misc. Income Ins. Claim Reimb.	31,915	-	-	-
137	389100	Non-Op Bank Interest	453,719	559,066	922,624	363,558
140		<b>Miscellaneous Revenues Total</b>	<b>1,060,273</b>	<b>991,055</b>	<b>1,241,053</b>	<b>249,998</b>
141						
142		<b>Total Revenues</b>	<b>\$ 28,585,664</b>	<b>\$ 29,859,463</b>	<b>\$ 29,337,777</b>	<b>\$ (794,333)</b>



	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Legislative</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512011	Payroll - Executive Salaries	\$ 84,120	\$ 84,120	\$ 84,120	\$ -
12	513021	Payroll - Taxes	16,432	27,422	27,422	-
13	514022	Pension Contributions	138,935	491,398	479,754	(11,644)
14	515023	Insurance - Health	198,775	217,510	226,713	9,203
15	515123	Insurance - Life	742	742	2,283	1,541
16	515223	Insurance - Dental	11,816	12,237	12,159	(78)
17	515424	Insurance - Workman's Comp	5,506	9,188	10,106	918
18		<b>Total Personnel Services</b>	456,326	842,617	842,557	(60)
19						
20		<b>Operating Expenses</b>				
21	521040	Council - Car Expenses	50,200	50,200	50,200	-
22	522049	Council - Expense Account	75,000	215,000	215,000	-
23	534141	Communications - Cell Phone	2,050	4,711	4,711	-
25	536099	Donations	30,000	70,000	70,000	-
26	538045	Insurance - General Liability	3,600	19,213	19,213	-
27	541031	Professional Fees - Legal	-	-	10,063	10,063
28	541632	Professional Fees - Boards & Committees	1,000	-	-	-
29	547051	Supplies - Office	530	2,000	2,000	-
30	547652	Supplies - Special Events	-	15,000	15,000	-
31	547653.691	Commissioners Office - Marti, J	33,262	-	-	-
32	547653.783	Commissioners Office - Villanueva, M	21,865	-	-	-
33	547653.909	Commissioners Office - Llanio, I	18,181	-	-	-
34	547653.918	Commissioners Office - Vallecillo, I	30,230	-	-	-
35	547653.977	Commissioners Office - Diaz, S	32,357	-	-	-
36	547653.978	Commissioners Office - Rey, R	27,867	-	-	-
37	547653.979	Commissioners Office - Ruiz, I	26,755	-	-	-
38	548840	Travel Expenses	-	35,000	35,000	-
41			352,897	411,124	421,187	10,063
42						
43		<b>Total Legislative Expenses</b>	<b>\$ 809,223</b>	<b>\$ 1,253,741</b>	<b>\$ 1,263,744</b>	<b>\$ 10,003</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Executive</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 570,338	\$ 434,143	\$ 501,098	\$ 66,955
12	512017	Payroll - Sick Bank	7,172	\$ 3,943	5,881	1,938
13	513021	Payroll - Taxes	45,303	33,662	41,529	7,867
14	514022	Pension Contributions	104,893	58,040	106,456	48,416
15	515023	Insurance - Health	99,740	70,421	89,800	19,379
16	515123	Insurance - Life	637	318	816	498
17	515223	Insurance - Dental	7,003	3,822	5,371	1,549
18	515424	Insurance - Workman's Comp	4,174	6,462	7,402	940
19		<b>Total Personnel Services</b>	839,260	610,811	758,353	147,542
20						
21		<b>Operating Expenses</b>				
22	521554	Florida League Membership	5,300	5,300	8,600	3,300
23	521754	Dade League Membership	6,955	8,235	9,915	1,680
24	522050	Mayor's Expense Account	24,385	30,000	30,000	-
25	525101	Emergency/Disaster Services	60,000	60,000	60,000	-
26	534141	Communications - Cell Phone	4,572	2,622	4,068	1,446
27	534243	Communications - Phone Expenses	4,465	3,321	1,181	(2,140)
28	537054	Education & Seminars	11,500	5,000	5,000	-
29	538045	Insurance - General Liability	26,147	22,647	26,041	3,394
30	539949	Miscellaneous Expense	33,000	25,000	25,000	-
31	541031	Professional Fees - Legal	11,663	3,184	3,184	-
32	541132	Annexation Expenses	50,000	-	-	-
34	541631	Professional Fees - Other	210,844	40,000	58,000	18,000
36	542045	Lease Expense - Vehicle	10,595	14,467	10,820	(3,647)
37	544146	R&M - Equipment Service Agreement	700	700	2,415	1,715
38	544646	R&M - Vehicles	6,000	6,000	7,000	1,000
39	546652	Supplies - Gasoline	12,600	12,600	16,100	3,500
40	546654	Sunpass Operation	1,500	1,500	2,000	500
41	547051	Supplies - Office	4,500	6,000	6,000	-
42	547447	Supplies - Printing	5,000	35,000	46,250	11,250
43	547654	Mayor's Discretionary Account	5,000	5,000	5,000	-
44	547852	Supplies - Uniforms	1,825	2,400	2,750	350
45	548840	Travel Expenses	5,000	25,000	37,700	12,700
46	548952	Awards and Trophies	1,000	2,000	2,000	-
50			502,551	315,976	369,024	53,048
51						
52		<b>Total Executive Expenses</b>	<b>\$ 1,341,811</b>	<b>\$ 926,787</b>	<b>\$ 1,127,377</b>	<b>\$ 200,590</b>

	A	B	F	N	O
1	<b>City of Sweetwater</b>				
2	<b>Budget FY2024-2025</b>				
3					
4	<b>Public Information Office</b>				
5					
6			<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9					
10		<b>Personnel Services</b>			
11	512012	Payroll - Regular Salaries	\$ 218,222	\$ 148,534	\$ (69,688)
12	512017	Payroll - Sick Bank	4,191	2,690	(1,501)
13	513021	Payroll - Taxes	17,015	11,569	(5,446)
14	514022	Pension Contributions	23,169	19,166	(4,003)
15	515023	Insurance - Health	32,747	22,554	(10,193)
16	515123	Insurance - Life	319	327	8
17	515223	Insurance - Dental	1,718	1,177	(541)
18	515424	Insurance - Workman's Comp	579	433	(146)
19		<b>Total Personnel Services</b>	297,960	206,450	(91,510)
20					
21		<b>Operating Expenses</b>			
22	521854	Miscellaneous Memberships	1,416	6,493	5,077
23	534141	Communications - Cell Phone	2,800	2,675	(125)
24	534243	Communications - Phone Expenses	788	560	(228)
25	537054	Education & Seminars	2,500	7,100	4,600
26	538045	Insurance - General Liability	8,555	6,206	(2,349)
27	539949	Miscellaneous Expense	2,000	2,500	500
28	544146	R&M - Equipment Service Agreement	1,890	2,415	525
29	544646	R&M - Vehicles	2,000	2,000	-
30	546652	Supplies - Gasoline	2,925	3,450	525
31	546654	Sunpass Operation	900	900	-
32	547050	Supplies Equipment	-	8,026	8,026
33	547051	Supplies - Office	2,000	6,600	4,600
34	547852	Supplies - Uniforms	650	650	-
35	548840	Travel Expenses	2,900	5,000	2,100
36	569464	C/O - Equipment	-	2,000	2,000
37			31,324	56,575	25,251
38					
39	<b>Total Public Information Office Expenses</b>		<b>\$ 329,284</b>	<b>\$ 263,025</b>	<b>\$ (66,259)</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Finance Department</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 733,121	\$ 790,625	\$ 821,141	\$ 30,516
12	512014	Payroll - Overtime	10,000	10,000	20,000	10,000
13	512017	Payroll - Sick Bank	11,987	17,798	18,249	451
14	513021	Payroll - Taxes	53,085	62,610	65,744	3,134
15	514022	Pension Contributions	81,086	72,582	93,513	20,931
16	515023	Insurance - Health	105,124	122,085	112,761	(9,324)
17	515123	Insurance - Life	955	1,062	1,468	406
18	515223	Insurance - Dental	6,990	7,247	6,659	(588)
19	515424	Insurance - Workman's Comp	1,755	2,102	2,401	299
20		<b>Total Personnel Services</b>	1,004,103	1,086,111	1,141,936	55,825
21						
22		<b>Operating Expenses</b>				
23	521854	Miscellaneous Memberships	2,924	2,125	2,125	-
24	534141	Communications - Cell Phone	1,652	1,652	2,072	420
25	534243	Communications - Phone Expenses	4,384	4,384	3,597	(787)
26	535599	Contingency - Reserved	-	100,000	100,000	-
27	537054	Education & Seminars	14,120	6,200	6,200	-
28	538045	Insurance - General Liability	96,379	100,988	98,519	(2,469)
30	539949	Miscellaneous Expense	2,795	2,795	2,795	-
31	541032	Professional Fees - Auditors	85,000	85,000	85,000	-
32	541033	Bank Fees	138,912	110,308	110,308	-
33	541631	Professional Fees - Others	-	50,000	50,000	-
34	544146	R&M - Equipment Service Agreement	4,265	3,421	6,238	2,817
35	544247	Postage Machine	1,789	1,789	1,789	-
36	547050	Supplies - Equipment	3,840	1,240	1,240	-
37	547051	Supplies - Office	11,300	11,300	11,300	-
38	547252	Supplies - Postage	91,186	107,276	68,912	(38,364)
39	547447	Supplies - Printing	3,295	3,295	3,295	-
40	547852	Supplies - Uniforms	1,875	1,875	2,225	350
41	548840	Travel Expenses	1,800	1,800	1,800	-
42	554543	Utilities - Electricity	44,806	42,573	42,573	-
43	554643	Utilities - Water & Sewer	4,000	3,765	3,765	-
44	599003	1/2 Cent Transit MOE	129,095	-	-	-
48			643,417	641,786	603,753	(38,033)
49						
50	<b>Total Finance Expenses</b>		<b>\$ 1,647,520</b>	<b>\$ 1,727,897</b>	<b>\$ 1,745,689</b>	<b>\$ 17,792</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Clerks Office</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 436,802	\$ 418,531	\$ 464,379	\$ 45,848
12	512014	Payroll - Overtime	12,711	15,000	15,000	-
13	512017	Payroll - Sick Bank	7,326	7,798	8,310	512
14	513021	Payroll - Taxes	34,605	33,762	37,309	3,547
15	514022	Pension Contributions	53,105	50,329	61,988	11,659
16	515023	Insurance - Health	82,433	89,308	110,472	21,164
17	515123	Insurance - Life	743	743	1,142	399
18	515223	Insurance - Dental	6,103	5,540	6,074	534
19	515424	Insurance - Workman's Comp	945	1,109	1,351	242
20		<b>Total Personnel Services</b>	634,773	622,120	706,025	83,905
21						
22		<b>Operating Expenses</b>				
23	521754	Dade League Membership	600	600	600	-
24	521854	Miscellaneous Membership	13,288	14,538	12,570	(1,968)
25	522154	Code Books	1,800	1,800	1,800	-
26	522254	Codification	15,400	13,500	13,500	-
27	522354	Publications	49,500	49,500	35,500	(14,000)
28	534141	Communications - Cell Phone	1,688	1,492	3,241	1,749
29	534243	Communications - Phone Expenses	6,266	6,453	6,453	-
30	537054	Education & Seminars	3,290	3,600	3,600	-
31	538045	Insurance - General Liability	12,540	14,709	15,853	1,144
32	539949	Miscellaneous Expenses	3,874	3,874	3,874	-
33	541331	Professional Fees - Misc. Legal	15,000	15,000	35,000	20,000
34	541431	Professional Fees - Legal	150,000	150,000	150,000	-
35	544146	R&M - Equipment Service Agreement	5,182	5,182	7,657	2,475
36	546652	Supplies - Gasoline	600	600	600	-
37	546654	Sunpass Operation	50	50	50	-
38	547050	Supplies - Equipment	600	-	3,000	3,000
39	547051	Supplies - Office	6,710	4,800	4,800	-
40	547447	Supplies - Printing	1,100	1,000	1,000	-
41	547448	Document Management	35,400	30,980	41,480	10,500
42	547852	Supplies - Uniforms	1,365	1,380	1,660	280
43	548840	Travel Expenses	6,500	4,400	4,400	-
44	548952	Awards and Trophies	2,000	2,000	2,000	-
45	590195	Elections	20,862	-	50,000	50,000
49			353,615	325,458	398,638	73,180
50						
51		<b>Total Clerks Expenses</b>	<b>\$ 988,388</b>	<b>\$ 947,578</b>	<b>\$ 1,104,663</b>	<b>\$ 157,085</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Passport Office</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 378,926	\$ 346,673	\$ 367,689	\$ 21,016
12	512014	Payroll - Overtime	21,650	15,000	15,000	-
13	512017	Payroll - Sick Bank	6,995	5,899	6,259	360
14	513021	Payroll - Taxes	31,609	28,120	29,755	1,635
15	514022	Pension Contributions	39,620	42,996	67,483	24,487
16	515023	Insurance - Health	48,759	62,021	67,661	5,640
17	515123	Insurance - Life	531	636	979	343
18	515223	Insurance - Dental	2,999	3,436	3,582	146
19	515424	Insurance - Workman's Comp	1,058	978	1,070	92
20		<b>Total Personnel Services</b>	532,147	505,759	559,478	53,719
21						
22		<b>Operating Expenses</b>				
23	534141	Communications - Cell Phone	-	725	606	(119)
24	534243	Communications - Phone Expenses	1,510	1,510	1,510	-
25	538045	Insurance - General Liability	13,738	12,479	12,902	423
26	539949	Miscellaneous Expenses	800	2,000	2,000	-
27	544047	Computer & Software Maint. Agreements	-	-	7,200	7,200
28	541636	Professional Fees - Marketing	5,500	5,500	5,500	-
29	544146	R&M - Equipment Service Agreement	4,650	4,650	9,267	4,617
30	547050	Supplies - Equipment	1,800	1,800	2,100	300
31	547051	Supplies - Office	8,785	8,785	8,785	-
32	547252	Supplies - Postage	-	-	60,000	60,000
33	547852	Supplies - Uniforms	1,925	1,925	2,350	425
34	554543	Utilities - Electricity	5,520	5,658	5,313	(345)
35	554643	Utilities - Water & Sewer	345	700	700	-
38			44,573	45,732	118,233	72,501
39						
40	<b>Total Passport Office Expenses</b>		<b>\$ 576,720</b>	<b>\$ 551,491</b>	<b>\$ 677,711</b>	<b>\$ 126,220</b>



	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Grants Office</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 100,968	\$ 114,845	\$ 128,810	\$ 13,965
12	512014	Payroll - Overtime	2,314	2,314	1,000	(1,314)
13	512017	Payroll - Sick Bank	1,938	2,205	2,372	167
14	513021	Payroll - Taxes	8,050	9,132	10,112	980
15	514022	Pension Contributions	13,479	13,817	16,821	3,004
16	515023	Insurance - Health	23,452	24,860	22,554	(2,306)
17	515123	Insurance - Life	212	212	327	115
18	515223	Insurance - Dental	2,003	1,912	1,194	(718)
19	515424	Insurance - Workman's Comp	268	305	376	71
20		<b>Total Personnel Services</b>	152,684	169,602	183,566	13,964
21						
22		<b>Operating Expenses</b>				
23	521754	Dade League Membership	600	720	720	-
24	521854	Miscellaneous Membership	875	950	950	-
25	522354	Publications	3,000	4,000	4,000	-
26	534141	Communications - Cell Phone	1,270	1,270	1,270	-
27	534243	Communications - Phone Expenses	883	883	883	-
28	537054	Education & Seminars	4,300	5,300	5,300	-
29	538045	Insurance - General Liability	4,142	4,712	5,281	569
30	539949	Miscellaneous Expenses	1,000	2,000	2,000	-
31	541631	Professional Fees - Other	33,000	138,500	288,500	150,000
32	547050	Supplies - Equipment	2,000	2,000	2,000	-
33	547051	Supplies - Office	1,742	2,064	2,064	-
34	547447	Supplies - Printing	700	900	900	-
35	547852	Supplies - Uniforms	350	350	450	100
36	548840	Travel Expenses	3,000	6,000	3,000	(3,000)
40			56,862	169,649	317,318	147,669
41						
42	<b>Total Grants Office Expenses</b>		<b>\$ 209,546</b>	<b>\$ 339,251</b>	<b>\$ 500,884</b>	<b>\$ 161,633</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Human Resources</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 169,891	\$ 123,682	\$ 45,123	\$ (78,559)
12	512017	Payroll - Sick Bank	3,080	2,091	866	(1,225)
13	513021	Payroll - Taxes	13,233	9,622	3,519	(6,103)
14	513525	Payroll - Unemployment Comp	20,305	25,000	25,000	-
15	514022	Pension Contributions	14,713	8,180	8,237	57
16	515023	Insurance - Health	28,139	21,527	11,277	(10,250)
17	515123	Insurance - Life	212	106	163	57
18	515223	Insurance - Dental	1,200	573	597	24
19	515424	Insurance - Workman's Comp	824	344	139	(205)
20		<b>Total Personnel Services</b>	251,597	191,125	94,921	(96,204)
21						
22		<b>Operating Expenses</b>				
23	521854	Miscellaneous Membership	1,818	1,038	2,538	1,500
24	522356	Publications - Employment Advertising	-	10,000	10,000	-
25	534141	Communications - Cell Phone	2,121	1,415	1,415	-
26	534243	Communications - Phone Expenses	2,239	1,766	1,766	-
28	537054	Education & Seminars	5,710	15,000	7,480	(7,520)
29	538045	Insurance - General Liability	6,963	5,062	1,852	(3,210)
30	539349	Award Employee of the Month	600	600	600	-
31	539949	Miscellaneous Expenses	900	738	847	109
32	541631	Professional Fees - Other	2,500	2,500	101,100	98,600
33	544146	R&M - Equipment Service Agreement	5,945	7,053	4,317	(2,736)
34	546254	Supplies - Books & Publications	724	724	915	191
35	547050	Supplies - Equipment	1,800	770	770	-
36	547051	Supplies - Office	2,050	2,324	2,340	16
37	547447	Supplies - Printing	500	500	3,600	3,100
38	547652	Supplies - Special Events/Holidays	1,400	500	1,500	1,000
39	547852	Supplies - Uniforms	525	620	400	(220)
40	547952	Employment Requirement	1,750	1,750	4,250	2,500
42	548840	Travel Expenses	2,800	2,800	2,800	-
43	548952	Awards and Trophies	200	200	2,000	1,800
47			40,545	55,360	150,490	95,130
48						
49	<b>Total Human Resources Expenses</b>		<b>\$ 292,142</b>	<b>\$ 246,485</b>	<b>\$ 245,411</b>	<b>\$ (1,074)</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Information Technology (IT)</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 193,911	\$ 219,531	\$ 334,269	\$ 114,738
12	512017	Payroll - Sick Bank	3,324	4,199	6,310	2,111
13	513021	Payroll - Taxes	15,089	17,116	26,055	8,939
14	514022	Pension Contributions	20,218	22,038	43,711	21,673
15	515023	Insurance - Health	29,256	22,410	73,855	51,445
16	515123	Insurance - Life	317	212	653	441
17	515223	Insurance - Dental	1,800	1,146	3,984	2,838
18	515424	Insurance - Workman's Comp	2,327	2,640	4,421	1,781
19		<b>Total Personnel Services</b>	266,242	289,292	493,258	203,966
20						
21		<b>Operating Expenses</b>				
22	521854	Miscellaneous Membership	3,697	4,300	8,703	4,403
23	534141	Communications - Cell Phone	7,903	8,047	6,281	(1,766)
24	534243	Communications - Phone Expenses	41,400	53,704	134,789	81,085
25	534244	Communications - e-mails/Web Hosting	43,200	60,047	53,524	(6,523)
26	537054	Education and Seminars	4,000	4,000	27,795	23,795
27	538045	Insurance - General Liability	7,803	8,730	12,821	4,091
28	541631	Professional Fees - Other	50,000	55,000	164,900	109,900
30	544047	Computer & Software Maint. Agreements	132,688	124,498	241,816	117,318
31	544646	R&M - Vehicles	-	-	2,500	2,500
32	546652	Supplies - Gasoline	-	-	4,800	4,800
33	546654	Sunpass Operation	-	-	480	480
34	547050	Supplies - Equipment	10,000	10,000	20,000	10,000
35	547051	Supplies - Office	1,000	1,000	3,000	2,000
36	547852	Supplies - Uniforms	525	525	1,920	1,395
37	548840	Travel Expense	-	-	12,000	12,000
38	569264	C/O - Computers & Software	60,000	600,000	220,395	(379,605)
42			362,216	929,851	915,724	(14,127)
43						
44	<b>Total Information Technology Expenses</b>		<b>\$ 628,458</b>	<b>\$ 1,219,143</b>	<b>\$ 1,408,982</b>	<b>\$ 189,839</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Elder and Community Affairs</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 64,438	\$ 94,150	\$ 141,000	\$ 46,850
12	512017	Payroll - Sick Bank	1,237	1,792	11,362	9,570
13	513021	Payroll - Taxes	5,025	7,341	11,656	4,315
14	514022	Pension Contributions	10,109	9,505	17,136	7,631
15	515023	Insurance - Health	14,628	12,073	13,297	1,224
16	515123	Insurance - Life	160	107	163	56
17	515223	Insurance - Dental	900	573	597	24
18	515424	Insurance - Workman's Comp	171	248	372	124
19		<b>Total Personnel Services</b>	96,668	125,789	195,583	69,794
20						
21		<b>Operating Expenses</b>				
22	534141	Communications - Cell Phone	707	707	938	231
23	534243	Communications - Phone Expenses	465	465	465	-
24	536750	Resident Assistance Program	-	200,000	-	(200,000)
25	536751	Personal Care Services	-	50,000	25,000	(25,000)
26	536752	Senior Activities	-	50,000	25,000	(25,000)
27	538045	Insurance - General Liability	6,269	7,400	9,238	1,838
28	539849	Termite & Pest Control	-	1,380	1,380	-
29	539949	Miscellaneous Expenses	9,200	10,000	10,000	-
30	544646	R&M - Vehicles	3,300	3,300	3,300	-
31	546652	Supplies - Gasoline	1,950	1,950	1,950	-
32	546654	Sunpass Operations	250	250	250	-
33	546852	Supplies - Meals	44,730	18,480	18,480	-
34	546853	Elderly Meal Enhancement	-	250,000	200,000	(50,000)
35	547051	Supplies - Office	650	1,500	1,500	-
36	547652	Supplies - Special Events Holiday	-	10,000	10,000	-
37	547852	Supplies - Uniforms	420	275	275	-
38	548840	Travel Expenses	-	5,000	7,000	2,000
42			67,941	610,707	314,776	(295,931)
43						
44	<b>Total Elder and Community Expenses</b>		<b>\$ 164,609</b>	<b>\$ 736,496</b>	<b>\$ 510,359</b>	<b>\$ (226,137)</b>

	A	B	G	H	P	Q
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Law Enforcement</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 7,209,245	\$ 7,593,465	\$ 8,444,362	\$ 850,897
12	512014	Payroll - Overtime	401,365	467,332	530,287	62,955
13	512015	Payroll - Incentive	29,620	25,080	44,920	19,840
14	512016	Off-Duty	247,147	331,347	-	(331,347)
15	512017	Payroll - Sick Bank	46,000	140,315	153,149	12,834
16	513021	Payroll - Taxes	609,070	654,652	701,713	47,061
17	514022	Pension Contributions	1,881,177	1,769,264	2,129,355	360,091
18	515023	Insurance - Health	976,417	1,014,853	1,179,818	164,965
19	515123	Insurance - Life	8,809	9,128	14,834	5,706
20	515223	Insurance - Dental	61,364	58,965	66,123	7,158
21	515424	Insurance - Workman's Comp	309,163	359,322	426,984	67,662
22		<b>Total Personnel Services</b>	11,779,377	12,423,723	13,691,545	1,267,822
23						
24		<b>Operating Expenses</b>				
25	521854	Miscellaneous Memberships	-	7,250	7,510	260
26	525478	Uniforms - Allowances	42,000	40,500	47,500	7,000
27	534001	County Court Stand By Prog	6,290	4,200	4,620	420
28	534141	Communications - Cell Phone	63,360	56,060	55,491	(569)
29	534243	Communications - Phone Expenses	33,516	33,516	21,780	(11,736)
30	537053	Education & Seminars Contractual	72,500	50,000	77,500	27,500
31	537054	Education & Seminars	32,750	39,300	72,800	33,500
32	537055	General Training	31,786	41,407	42,515	1,108
33	537454	Florida COP Membership	1,835	-	-	-
34	537554	Dade County COP Membership	2,412	-	-	-
35	537654	Miscellaneous Memberships	3,000	-	-	-
36	538045	Insurance - General Liability	307,616	337,165	368,925	31,760
37	539350	Officer of the Month	600	600	1,300	700
38	539949	Miscellaneous Expense	50,000	65,000	41,000	(24,000)
39	541631	Professional Fees - Others	20,000	-	-	-
40	541633	Professional Fees - Outside Legal	40,020	36,000	36,000	-
41	541634	Professional Fees - Vet K-9 Unit	16,200	18,400	25,900	7,500
42	541635	PD Special Operations	2,300	135,280	50,000	(85,280)
43	541733	Professional Fees - Traffic Cameras	126,646	-	-	-
44	542043	Lease Expense - Motorcycles	66,240	84,480	80,160	(4,320)
45	542045	Lease Expense - Vehicles	37,505	67,709	79,438	11,729
46	544046	R&M - Equipment	24,400	10,360	20,196	9,836
47	544047	Computer & Software Maint. Agreements	50,000	50,485	28,928	(21,557)
48	544146	R&M - Equipment Service Agreement	14,050	14,050	16,460	2,410
49	544248	R&M - Radar Gun Maintenance	4,030	4,030	4,000	(30)

	A	B	G	H	P	Q
50			2022-2023	2023-2024	2024-2025	2024-2025
51	Account	Account Description	Revised	Adopted	Adopted	Var
52			Budget	Budget	Budget	Budget
53						
54	544646	R&M - Vehicles	170,444	170,000	175,000	5,000
55	544647	R&M - Motorcycles	19,378	12,000	15,000	3,000
56	546052	Supplies - Ammunition	29,584	37,000	37,000	-
57	546652	Supplies - Gasoline	323,941	373,464	400,000	26,536
58	546654	Sunpass Operations	15,000	5,000	5,000	-
59	547050	Supplies - Equipment	57,000	57,000	55,350	(1,650)
60	547051	Supplies - Office	24,000	22,000	22,500	500
61	547055	Supplies - Property Room	8,568	4,284	6,004	1,720
62	547057	Supplies - Red Light Camera	2,300	-	-	-
63	547059	Supplies - K-9 Unit	5,400	11,850	25,741	13,891
64	547452	Uniforms - Motor Unit	6,900	15,150	15,150	-
65	547852	Supplies Uniforms	59,000	65,900	65,750	(150)
66	547855	Uniforms - Civilians Police Dept.	6,156	5,250	5,600	350
67	547952	Employment Requirement	700	700	9,780	9,080
68	547953	Fingerprints Supplies	1,380	-	-	-
69	547954	Physicals as per Contract	19,000	19,100	19,100	-
70	548840	Travel Expenses	-	-	36,500	36,500
71	548952	Awards and Trophies	2,765	2,760	2,360	(400)
72	554943	Property Room Alarm	1,145	6,400	5,500	(900)
73	569264	C/O - Computers & Software	104,895	188,102	213,102	25,000
75	569464	C/O - Equipment	30,000	30,120	30,120	-
77	569964	C/O - Vehicles & Trucks	664,780	318,000	52,000	(266,000)
78	569975	Police Service Dog - K9	-	-	18,500	18,500
81			2,601,392	2,439,872	2,297,080	(142,792)
82						
83	<b>Total Law Enforcement Expenses</b>		<b>\$ 14,380,769</b>	<b>\$ 14,863,595</b>	<b>\$ 15,988,625</b>	<b>\$ 1,125,030</b>



	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>School Crossing Guards</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 24,026	\$ 33,691	\$ 34,867	\$ 1,176
12	513021	Payroll - Taxes	1,838	2,578	2,668	90
13	515424	Insurance - Workman's Comp	727	927	959	32
14		<b>Total Personnel Services</b>	26,591	37,196	38,494	1,298
15						
16		<b>Operating Expenses</b>				
17	538045	Insurance - General Liability	1,202	1,685	1,744	59
18	547852	Supplies - Uniforms	750	850	850	-
22			1,952	2,535	2,594	59
23						
24	<b>Total Crossing Guards Expenses</b>		<b>\$ 28,543</b>	<b>\$ 39,731</b>	<b>\$ 41,088</b>	<b>\$ 1,357</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Code Compliance</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 556,356	\$ 486,067	\$ 563,825	\$ 77,758
12	512014	Payroll - Overtime	10,284	24,746	25,500	754
13	512016	Payroll - Off-Duty	12,360	17,500	-	(17,500)
14	512017	Payroll - Sick Bank	8,164	9,304	10,089	785
15	513021	Payroll - Taxes	44,918	41,128	45,856	4,728
16	514022	Pension Contributions	73,035	66,137	86,159	20,022
17	515023	Insurance - Health	87,735	93,255	101,745	8,490
18	515123	Insurance - Life	956	956	1,631	675
19	515223	Insurance - Dental	6,092	6,728	6,866	138
20	515424	Insurance - Workman's Comp	10,260	11,869	15,226	3,357
21		<b>Total Personnel Services</b>	810,160	757,690	856,897	99,207
22						
23		<b>Operating Expenses</b>				
24	534141	Communications - Cell Phone	4,500	2,090	4,712	2,622
25	534243	Communications - Phone Expenses	3,279	4,245	4,245	-
26	534244	Communications - Emails	2,751	2,236	2,236	-
27	536654	Dues & Subscriptions	800	600	600	-
28	536655	Court Filing Fee	1,000	2,000	2,500	500
29	537054	Education & Seminars	-	1,000	6,800	5,800
30	538045	Insurance - General Liability	24,231	24,968	29,411	4,443
31	539949	Miscellaneous Expense	2,500	2,000	2,000	-
32	541532	Professional Fees - Janitorial	4,455	4,290	4,290	-
33	541633	Professional Fees - Outside Legal	8,000	6,000	6,000	-
34	542045	Lease Expense - Vehicles	12,871	30,400	-	(30,400)
35	542244	Rental Facility	28,738	29,992	31,042	1,050
36	544047	Computer & Software Maint.	9,318	-	9,318	9,318
37	544146	R&M - Equipment Service Agreement	4,393	4,727	6,441	1,714
38	544646	R&M - Vehicles	2,000	8,000	8,000	-
39	546652	Supplies - Gasoline	16,000	21,600	21,600	-
40	546654	Sunpass Operations	1,000	600	600	-
41	547050	Supplies - Equipment	2,855	3,000	3,000	-
42	547051	Supplies - Office	2,265	2,000	2,000	-
43	547447	Supplies - Printing	415	1,000	1,500	500
44	547852	Supplies Uniforms	3,380	2,500	2,500	-
45	548840	Travel Expenses	-	-	5,000	5,000
46	554543	Utilities - Electricity	2,107	3,240	3,240	-
51			136,858	156,488	157,035	547
52						
53		<b>Total Code Compliance Expenses</b>	<b>\$ 947,018</b>	<b>\$ 914,178</b>	<b>\$ 1,013,932</b>	<b>\$ 99,754</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Engineering</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
22						
23		<b>Operating Expenses</b>				
24	522154	Code Books	\$ 450	\$ 450	450	-
25	534141	Communications - Cell Phone	678	678	678	-
26	534243	Communications - Phone Expenses	1,187	995	995	-
27	536654	Dues & Subscriptions	1,375	1,420	1,420	-
28	537054	Education & Seminars	2,075	2,880	2,880	-
29	538045	Insurance - General Liability	2,625	2,625	-	(2,625)
30	539949	Miscellaneous Expense	-	-	1,000	1,000
31	541134	Professional Fees - NPDES	4,200	4,200	5,000	800
32	541231	Professional Fees - Engineering	150,000	150,000	150,000	-
33	541233	Professional Fees - Public Works	-	50,000	125,000	75,000
34	541631	Professional Fees - Other	20,000	30,000	50,000	20,000
35	542244	Rental Facility	28,738	29,992	31,045	1,053
36	546652	Supplies - Gasoline	1,350	1,350	3,900	2,550
37	547050	Supplies - Equipment	500	2,000	2,000	-
38	547051	Supplies - Office	500	500	1,000	500
39	547447	Supplies - Printing	-	4,000	4,000	-
40	547852	Supplies Uniforms	290	450	450	-
41	548840	Travel Expenses	650	650	650	-
42	554543	Utilities - Electricity	2,322	2,322	2,322	-
43	569464	C/O - Equipment	7,960	-	-	-
47			224,900	284,512	382,790	98,278
48						
49	<b>Total Engineering Expenses</b>		<b>\$ 224,900</b>	<b>\$ 284,512</b>	<b>\$ 382,790</b>	<b>\$ 98,278</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Public Works</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 1,086,382	\$ 969,307	\$ 1,118,500	\$ 149,193
12	512014	Payroll - Overtime	63,630	58,000	67,000	9,000
13	512017	Payroll - Sick Bank	8,700	18,688	20,684	1,996
14	513021	Payroll - Taxes	86,241	81,081	92,274	11,193
15	514022	Pension Contributions	135,928	146,985	179,566	32,581
16	515023	Insurance - Health	192,200	197,199	241,037	43,838
17	515123	Insurance - Life	1,799	1,672	3,049	1,377
18	515223	Insurance - Dental	14,386	11,736	14,261	2,525
19	515424	Insurance - Workman's Comp	142,028	130,282	162,086	31,804
20		<b>Total Personnel Services</b>	1,731,294	1,614,950	1,898,457	283,507
21						
22		<b>Operating Expenses</b>				
23	531031	EPA - Pollution Regulation	5,500	5,900	5,575	(325)
24	534141	Communications - Cell Phone	7,100	6,500	8,985	2,485
25	534243	Communications - Phone Expenses	8,231	8,231	8,231	-
26	537054	Education & Seminars	-	12,800	16,300	3,500
27	538045	Insurance - General Liability	79,420	89,395	92,302	2,907
28	539849	Termite & Pest Control	4,667	3,667	3,667	-
29	539949	Miscellaneous Expense	4,600	9,700	5,200	(4,500)
30	541532	Professional Fees - Janitorial	65,000	70,316	86,240	15,924
31	544046	R&M - Equipment	30,500	31,500	36,000	4,500
32	544146	R&M - Equipment Service Agreement	1,370	1,370	1,878	508
33	544246	R&M - Buildings	77,400	99,300	99,600	300
34	544346	R&M - Elevator	6,500	4,400	4,400	-
35	544646	R&M - Vehicles	34,066	63,500	50,300	(13,200)
36	544746	R&M - Air Conditioners	8,000	39,875	34,875	(5,000)
37	544846	R&M - Roads	30,000	52,000	55,000	3,000
38	544848	R&M - Bridge 109 Ave	6,500	11,000	14,000	3,000
39	544849	R&M - 107th Maintenance Agreement	6,000	6,000	12,000	6,000
40	544946	R&M - Parking Meters	10,000	24,960	8,760	(16,200)
41	546652	Supplies - Gasoline	62,625	73,100	55,000	(18,100)
42	546654	Sunpass Operations	2,000	2,000	2,000	-
43	546952	Supplies - Inmate Program	6,200	6,000	6,320	320
44	547050	Supplies - Equipment	5,000	50,500	43,500	(7,000)
45	547051	Supplies - Office	6,000	3,500	4,500	1,000
46	547352	Supplies - Janitorial	12,000	19,000	15,500	(3,500)
48	547852	Supplies Uniforms	17,291	20,900	16,650	(4,250)
49						
50						

	A	B	F	G	O	P
51			2022-2023	2023-2024	2024-2025	2024-2025
52	Account	Account Description	Revised	Adopted	Adopted	Var
53			Budget	Budget	Budget	Budget
54						
56	554543	Utilities - Electricity	4,608	7,022	7,022	-
57	554643	Utilities - Water & Sewer	47,600	4,899	4,899	-
58	554843	Utilities - Waste & Sanitation	60,000	100,000	100,000	-
59	554844	Hurricane Debris Removal	-	50,000	50,000	-
60	569464	C/O - Equipment	21,000	10,000	83,500	73,500
61	569964	C/O - Vehicle & Trucks	30,000	125,000	180,000	55,000
64			659,178	1,012,335	1,112,204	99,869
65						
66	<b>Total Public Works Expenses</b>		<b>\$ 2,390,472</b>	<b>\$ 2,627,285</b>	<b>\$ 3,010,661</b>	<b>\$ 383,376</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Capital Improvement</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Operating Expenses</b>				
11	541647	Capital Improvement	160,000	255,000	50,000	(205,000)
12	544847	Street Improvements - SW 5ST	500,000	500,000	-	(500,000)
13	544850	Street Improvements LOGT-N	340,444	347,345	335,536	(11,809)
18			1,000,444	1,102,345	385,536	(716,809)
19						
20	<b>Total Capital Improvement Expenses</b>		<b>\$ 1,000,444</b>	<b>\$ 1,102,345</b>	<b>\$ 385,536</b>	<b>\$ (716,809)</b>



	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Parks &amp; Recreations</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Personnel Services</b>				
11	512012	Payroll - Regular Salaries	\$ 197,967	\$ 331,603	\$ 486,616	\$ 155,013
12	512014	Payroll - Overtime	37,167	19,778	39,273	19,495
13	512017	Payroll - Sick Bank	854	4,699	7,291	2,592
14	513021	Payroll - Taxes	17,546	27,240	40,789	13,549
15	514022	Pension Contributions	30,626	39,319	54,894	15,575
16	515023	Insurance - Health	34,242	58,758	92,365	33,607
17	515123	Insurance - Life	478	530	815	285
18	515223	Insurance - Dental	3,691	4,104	5,275	1,171
19	515424	Insurance - Workman's Comp	6,974	4,830	13,302	8,472
20		<b>Total Personnel Services</b>	329,545	490,861	740,620	249,759
21						
22		<b>Operating Expenses</b>				
23	534141	Communications - Cell Phone	610	747	1,638	891
24	534243	Communications - Phone Expenses	6,186	6,419	6,419	-
25	537054	Education & Seminars	-	-	4,525	4,525
26	538045	Insurance - General Liability	43,998	43,055	51,359	8,304
27	539849	Termite & Pest Control	3,222	2,722	2,482	(240)
28	539949	Miscellaneous Expense	2,725	3,700	2,500	(1,200)
29	541631	Professional Fees - Other	-	-	104,000	104,000
30	544046	R&M - Equipment	7,700	7,700	8,500	800
31	544146	R&M - Equipment Service Agreement	7,448	8,768	3,390	(5,378)
32	544246	R&M - Buildings	48,650	33,650	21,950	(11,700)
33	544546	R&M - Fields	23,000	23,000	30,000	7,000
34	544646	R&M - Vehicles	12,000	6,000	8,200	2,200
35	544746	R&M - Air Conditioners	19,200	12,400	22,575	10,175
36	546652	Supplies - Gasoline	13,994	18,750	18,750	-
37	546654	Sunpass Operations	1,200	1,200	1,000	(200)
38	546947	Ronselli Park	34,000	50,000	35,000	(15,000)
39	546948	Carlow Park	20,000	50,000	34,000	(16,000)
40	546949	Linear Park	15,000	50,000	25,500	(24,500)
41	546950	Dominoes Park	14,000	50,000	30,500	(19,500)
42	547050	Supplies - Equipment	24,000	17,200	3,500	(13,700)
43	547051	Supplies - Office	6,000	3,500	6,500	3,000
44	547352	Supplies - Janitorial	13,000	13,400	27,900	14,500
45	547447	Supplies - Printing	8,000	5,000	10,000	5,000
46	547652	Supplies - Special Events/Holiday	115,000	155,000	226,000	71,000
47	547852	Supplies Uniforms	4,110	4,050	5,700	1,650
48						
49						

	A	B	F	G	O	P
50			2022-2023	2023-2024	2024-2025	2024-2025
51	Account	Account Description	Revised	Adopted	Adopted	Var
52			Budget	Budget	Budget	Budget
53						
54	547856	Supplies - Uniforms Sports	-	8,000	3,500	(4,500)
55	548052	Baseball	-	-	15,000	15,000
56	548252	Summer Camp Activities	-	30,000	70,000	40,000
57	548352	Basketball	4,000	30,000	7,000	(23,000)
58	548353	Soccer Program	-	30,000	5,000	(25,000)
59	548354	Pickleball	-	30,000	15,000	(15,000)
60	548434	Bus Rental	-	18,000	15,000	(3,000)
61	548449	Recreational Activities	12,500	30,000	32,500	2,500
62	548452	Racquetball	-	10,000	-	22,500
63	548552	Aftercare Program	-	-	46,000	-
64	548652	Karate	-	20,000	10,000	26,000
65	548952	Awards and Trophies	600	2,500	2,000	7,500
66	554543	Utilities - Electricity	46,830	53,229	62,291	(51,229)
67	554643	Utilities - Water & Sewer	6,435	8,316	9,273	53,975
68	569464	C/O - Equipment	20,000	20,000	28,500	(10,727)
69	569864	C/O - Office Equipment	-	-	3,000	28,500
70	569964	C/O - Vehicles & Trucks	12,000	24,000	100,000	76,000
74			545,408	880,306	1,115,952	265,146
75						
76	<b>Total Parks &amp; Recreation Expenses</b>		<b>\$ 874,953</b>	<b>\$ 1,371,167</b>	<b>\$ 1,856,572</b>	<b>\$ 514,905</b>

	A	B	F	N	O
1	<b>City of Sweetwater</b>				
2	<b>Budget FY2024-2025</b>				
3					
4	<b>Non-Departmental</b>				
5					
6			<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9					
10		<b>Operating Expenses</b>			
11	533235	City Rebate	275,000	175,000	(100,000)
12	548253	Air Patrol Academic	20,000	20,000	-
13	569901	City Enhancements	996,670	-	(996,670)
14	599003	1/2 Cent Transit MOE	129,095	129,095	-
18			1,420,765	324,095	(1,096,670)
19					
20	<b>Total Capital Improvement Expenses</b>		<b>\$ 1,420,765</b>	<b>\$ 324,095</b>	<b>\$ (1,096,670)</b>

	A	B	F	G	O	P
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Building &amp; Zoning</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Revenues</b>				
11	322010	Building Permits	\$ 2,733,759	\$ 3,042,941	4,390,000	\$ 1,347,059
12	361100	Bank Interest	-	-	52,000	52,000
13	399999	Building Dept. Carry Over	3,122,998	1,410,056	3,077,358	1,667,302
14			5,856,757	4,452,997	7,519,358	3,066,361
15						
16		<b>Personnel Services</b>				
17	512012	Payroll - Regular Salaries	\$ 805,584	\$ 969,885	\$ 1,021,818	\$ 51,933
18	512014	Payroll - Overtime	2,515	29,216	18,630	(10,586)
19	512017	Payroll - Sick Bank	6,215	19,177	16,304	(2,873)
20	513021	Payroll - Taxes	61,400	77,899	80,842	2,943
21	514022	Pension Contributions	83,489	84,803	106,856	22,053
22	515023	Insurance - Health	110,896	138,324	135,853	(2,471)
23	515123	Insurance - Life	864	1,028	1,630	602
24	515223	Insurance - Dental	7,016	8,435	7,776	(659)
25	515424	Insurance - Workman's Comp	20,040	20,288	22,269	1,981
26		<b>Total Personnel Services</b>	1,098,019	1,349,055	1,411,978	62,923
27						
28		<b>Operating Expenses</b>				
29	521854	Miscellaneous Memberships	591	1,225	2,000	775
30	522154	Code Books	-	6,450	6,450	-
31	522354	Publications	402	6,300	6,300	-
32	533232	Project Administration Fees	-	-	302,941	302,941
33	534141	Communications - Cell Phone	4,688	4,946	4,946	-
34	534243	Communications - Phone Expenses	9,309	11,480	11,480	-
35	534244	Communications - e-mails/Web Hosting	4,541	4,488	6,360	1,872
37	537054	Education & Seminars	1,597	14,890	15,000	110
38	538045	Insurance - General Liability	49,613	50,688	53,417	2,729
39	539949	Miscellaneous Expense	3,023	10,400	7,500	(2,900)
40	541532	Professional Fees - Janitorial	11,070	12,200	12,200	-
41	541631	Professional Fees - Others	5,650	19,000	19,000	-
42	541932	Professional Fees - Building	54,520	105,000	80,800	(24,200)
43	542045	Lease Expense - Vehicles	34,677	29,992	-	(29,992)
44	542244	Rental Facility	65,476	72,998	94,088	21,090
45	544047	Computer & Software Maint. Agreements	24,047	24,700	25,000	300
46	544146	R&M - Equipment Service Agreement	2,881	2,072	5,683	3,611
47	544246	R&M - Buildings	-	5,000	-	(5,000)
48	544646	R&M - Vehicles	1,885	2,000	9,000	7,000
49						
50						

	A	B	F	G	O	P
51			2022-2023	2023-2024	2024-2025	2024-2025
52	Account	Account Description	Actuals	Adopted	Adopted	Var
53			Budget	Budget	Budget	Budget
54						
55	546652	Supplies - Gasoline	10,811	12,420	12,420	-
56	546654	Sunpass Operations	11	250	500	250
57	547050	Supplies - Equipment	200	5,000	5,000	-
58	547051	Supplies - Office	547	7,000	7,000	-
59	547447	Supplies - Printing	527	12,000	12,000	-
60	547448	Document Management	2,051	20,000	36,000	16,000
61	547852	Supplies Uniforms	792	3,480	3,480	-
62	554543	Utilities - Electricity	5,035	6,480	6,480	-
63	554643	Utilities - Water & Sewer	-	-	4,000	4,000
65	569264	C/O - Computers & Software	2,207	10,000	10,000	-
66	569464	C/O - Equipment	-	5,000	6,000	1,000
67	569864	C/O - Office Equipment	-	-	200,000	200,000
68	569633	Capital Improvement / Construction	-	-	1,500,000	1,500,000
70	580071	Principal Payment	2,834,807	-	-	-
71	599996	Anticipated Excess Revenue	1,627,782	2,638,483	3,642,335	1,003,852
72						-
73						-
74						
75			4,758,738	3,103,942	6,107,380	3,003,438
76						
77	<b>Total Building &amp; Zoning Expenses</b>		<b>\$ 5,856,757</b>	<b>\$ 4,452,997</b>	<b>7,519,358</b>	<b>3,066,361</b>

# City of Sweetwater

## Budget FY2024-2025

### 1/2 Cent - Transit / Transportation

Account	Account Description	2022-2023 Revised Budget	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2024-2025 Var Budget
<b>Revenues</b>					
312600	1/2 Cent Tax Transit System	\$ 901,525	\$ 850,528	\$ 830,541	\$ (19,987)
361100	Bank Interest	84,415	86,503	124,000	37,497
399998	General Fund MOE	129,095	129,095	129,095	-
399999	Transfer In - Carry over	-	106,167	3,444,614	3,338,447
		\$ 1,115,035	\$ 1,172,293	\$ 4,528,250	\$ 3,355,957
<b>Personnel Expenses</b>					
512012	Payroll - Regular Salaries	87,554	121,850	105,286	(16,564)
512014	Payroll - Overtime	5,132	5,000	5,000	-
512017	Payroll - Sick Bank	2,584	2,282	1,974	(308)
513021	Payroll - Taxes	10,919	9,879	8,588	(1,291)
514022	Pension Contributions	19,250	14,394	17,512	3,118
515023	Insurance - Health	26,353	21,680	32,297	10,617
515123	Insurance - Life	266	191	301	110
515223	Insurance - Dental	2,172	1,261	1,929	668
515424	Insurance - Workman's Comp	7,750	11,182	9,065	(2,117)
	<b>Total Personnel Services</b>	161,980	187,719	181,952	(5,767)
<b>Operating Expenses</b>					
533232	Project Administration Fees	42,591	44,801	41,527	(3,274)
533234	Trolley Operations	423,364	539,250	581,537	42,287
534141	Communications - Cell Phone	780	2,000	3,750	1,750
538045	Insurance - General Liability	7,137	9,345	8,755	(590)
539949	Miscellaneous Expense	2,000	1,400	1,850	450
541631	Professional Fees - Other	-	-	150,000	150,000
544047	Computer & Software Maint. Agmt	-	-	50,000	50,000
544646	R&M - Vehicles	12,000	19,000	40,500	21,500
544846	R&M - Roads	12,000	26,000	31,000	5,000
546652	Supplies - Gasoline	7,000	12,000	8,100	(3,900)
546652	Sunpass Operation	-	-	300	300
547050	Supplies - Equipment	5,900	14,700	15,100	400
547051	Supplies - Office	1,000	500	1,500	1,000
547447	Supplies - Printing	-	5,000	-	(5,000)
547852	Supplies - Uniforms	1,538	1,538	1,994	456
554543	Utilities - Electricity	74,865	86,040	86,040	-
569063	Capital Improvement - Signs	-	-	588,000	588,000
569464	C/O - Equipment	-	125,000	20,000	(105,000)
569633	Capital Improvement - Construction	-	-	805,000	805,000
569964	C/O - Vehicles & Trucks	362,880	98,000	85,000	(13,000)
599999	Excess Revenue - Reserve	-	-	1,826,345	1,826,345
	<b>Total Operating Expenses</b>	953,055	984,574	4,346,298	3,361,724
	<b>Total CITT Expenses</b>	<b>\$ 1,115,035</b>	<b>\$ 1,172,293</b>	<b>\$ 4,528,250</b>	<b>\$ 3,355,957</b>



	A	B	F	G	N	O
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Stormwater</b>					
5						
6			2022-2023	2023-2024	2024-2025	2024-2025
7	<b>Account</b>	<b>Account Description</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Revenues</b>				
11	338000	LGR - Interstorm Local Stormwater UT	973,135	\$ 1,634,110	\$ 1,634,110	\$ -
12	361100	Bank Interest	22,985	25,380	33,840	8,460
13	399999	Fund Balance Appropriation	-	-	-	-
14			\$ 996,120	\$ 1,659,490	\$ 1,667,950	\$ 8,460
15						
16		<b>Personnel Expenses</b>				
17	512012	Payroll - Regular Salaries	356,492	351,631	355,744	4,113
18	512014	Payroll - Overtime	8,071	20,000	22,375	2,375
19	512017	Payroll - Sick Bank	3,978	6,538	6,289	(249)
20	513021	Payroll - Taxes	28,112	28,930	29,408	478
21	514022	Pension Contributions	40,030	40,324	57,888	17,564
22	515023	Insurance - Health	64,047	104,189	80,664	(23,525)
23	515123	Insurance - Life	331	494	840	346
24	515223	Insurance - Dental	4,038	4,432	4,470	38
25	515424	Insurance - Workman's Comp	25,366	26,562	27,243	681
26		<b>Total Personnel Services</b>	530,465	583,100	584,921	1,821
27						
28		<b>Operating Expenses</b>				
29	533232	Project Administration Fees	72,043	81,706	81,706	-
30	534141	Communications - Cell Phone	678	678	649	(29)
31	534243	Communications - Phone Expenses	380	745	745	-
32	534244	Communications - e-mails / Web Hosting	180	228	228	-
33	537054	Education & Seminars	-	11,000	12,385	1,385
34	538045	Insurance - General Liability	22,010	33,698	33,838	140
35	539949	Miscellaneous Expense	2,500	5,480	5,480	-
37	541134	Professional Fees - NPDES	15,000	17,000	18,000	1,000
38	541631	Professional Fees - Other	-	10,000	10,000	-
39	542244	Rental Facility	36,000	36,000	36,000	-
40	544046	R&M - Equipment	5,000	49,200	51,800	2,600
41	544446	R&M - Canal Maintenance Cost Share	64,830	66,834	66,834	-
42	544646	R&M - Vehicles	15,000	33,000	39,830	6,830
43	546652	Supplies - Gasoline	12,090	17,000	14,000	(3,000)
44	546654	Sunpass Operations	800	1,500	1,500	-
45	547050	Supplies - Equipment	15,000	26,000	28,000	2,000
46	547051	Supplies - Office	500	1,300	1,200	(100)
47	547852	Supplies Uniforms	1,250	7,019	6,684	(335)
48	554543	Utilities - Electricity	46,500	49,488	49,488	-
49	554643	Utilities - Water & Sewer	3,703	4,899	4,899	-
50						

	A	B	F	G	N	O
51			2022-2023	2023-2024	2024-2025	2024-2025
52	Account	Account Description	Revised	Adopted	Adopted	Var
53			Budget	Budget	Budget	Budget
54						
55	554843	Utilities - Waste & Sanitation	12,500	19,500	19,500	-
56	569464	C/O - Equipment	-	75,000	75,000	-
57	569964	C/O - Vehicles & Trucks	-	85,000	85,000	-
58	580074	MDC Stormwater Utility 2013 Bond	37,200	37,200	37,200	-
59	580077	MDC West-Annex Utility Bond - 2029	-	-	29,116	29,116
60	599999	Excess Revenue - Reserve	102,491	406,915	373,947	(32,968)
65		<b>Total Operating Expenses</b>	465,655	1,076,390	1,083,029	6,639
66						
67		<b>Total Stormwater Expenses</b>	<b>\$ 996,120</b>	<b>\$ 1,659,490</b>	<b>\$ 1,667,950</b>	<b>\$ 8,460</b>

	A	B	E	L	V	W
1	<b>City of Sweetwater</b>					
2	<b>Budget FY2024-2025</b>					
3						
4	<b>Senior Center</b>					
5						
6			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
7	<b>Account</b>	<b>Account Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Var</b>
8			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
9						
10		<b>Revenues</b>				
11	334600	State - Alliance for the Aging	\$ 683,077	\$ 683,077	\$ 683,077	\$ -
12	331693	Alliance for the Aging OAA	161,676	159,318	175,567	16,249
13	331694	Alliance for the Aging NSIP	102,927	132,054	98,351	(33,703)
14	381001	Transfer In	159,479	276,162	358,957	82,795
15			\$ 1,107,159	\$ 1,250,611	\$ 1,315,952	\$ 65,341
16						
17		<b>Personnel Expenses</b>				
18	512012	Payroll - Regular Salaries	383,876	465,825	488,307	22,482
19	512014	Meeting - Overtime	2,767	3,000	3,000	-
20	513021	Payroll - Taxes	29,747	35,866	37,585	1,719
21	514022	Pension Contributions	-	53,679	71,959	18,280
22	515023	Insurance - Health	87,643	86,639	102,432	15,793
23	515123	Insurance - Life	818	793	1,381	588
24	515223	Insurance - Dental	7,966	6,241	6,224	(17)
25	515424	Insurance - Workman's Comp	6,352	5,617	6,148	531
26		<b>Total Personnel Services</b>	519,169	657,660	717,036	59,376
27						
28		<b>Operating Expenses</b>				
29	534141	Communications - Cell Phone Expenses	-	-	1,260	1,260
30	534243	Communications - Phone Expenses	5,823	4,625	3,377	(1,248)
31	534244	Communications - e-mails / Web Hosting	895	826	826	-
32	538045	Insurance - General Liability	31,840	30,177	33,650	3,473
33	541032	Professional Fees - Auditors	2,250	2,250	2,250	-
34	541531	Professional Fees - Nutrition	3,171	4,520	7,000	2,480
35	541532	Professional Fees - Janitorial	25,900	30,000	30,000	-
36	541631	Professional Fees - Other	7,200	20,800	20,800	-
37	544046	R&M - Equipment	1,200	2,000	2,000	-
38	544146	R&M - Equipment Service Agreement	1,244	1,562	1,562	-
39	544246	R&M - Buildings	9,000	7,500	7,500	-
40	544646	R&M - Vehicles	5,200	3,500	3,500	-
41	546652	Supplies - Gasoline	10,620	12,939	12,939	-
42	546852	Supplies - Meals	451,355	440,115	440,115	-
43	547050	Supplies - Equipment	-	1,500	1,500	-
44	547051	Supplies - Office	1,480	2,500	2,500	-

	A	B	E	L	V	W
45			2022-2023	2023-2024	2024-2025	2024-2025
46	Account	Account Description	Adopted	Adopted	Adopted	Var
47			Budget	Budget	Budget	Budget
48						
49	547352	Supplies - Janitorial	3,000	2,500	2,500	-
50	547652	Supplies - Special Events/Holiday	10,000	2,000	2,000	-
51	547852	Supplies - Uniforms	1,500	2,240	2,240	-
52	554543	Utilities - Electricity	12,771	15,365	15,365	-
53	554643	Utilities - Water & Sewer	3,541	6,032	6,032	-
58		<b>Total Operating Expenses</b>	587,990	592,951	598,916	5,965
59						
60		<b>Total Senior Center Expenses</b>	<b>\$ 1,107,159</b>	<b>\$ 1,250,611</b>	<b>\$ 1,315,952</b>	<b>\$ 65,341</b>