

CITY OF SWEETWATER



**Adopted Budget
FY 2014/2015**

CITY OF SWEETWATER

ELECTED OFFICIALS

JOSE M. DIAZ

Mayor

ORLANDO LOPEZ

Vice Mayor & Commission
President

JOSE M. GUERRA

Commission Vice President

JOSE A. BERGOUIGNAN

Commissioner

PRISCA BARRETO

Commissioner

ISOLINA MAROÑO

Commissioner

MANUEL DUASSO

Commissioner

CATALINO RODRIGUEZ

Commissioner

ADMINISTRATIVE OFFICIALS

JOSE M. DIAZ

Chief Executive Officer

RICARDO J MENDEZ

Director of Finance

ROBERT HERRADA

Director of Operations

MARIE O. SCHMIDT

City Clerk

RALPH VENTURA

City Attorney

JESUS MENOCA

Chief of Police

CARLOS LANZA

Building & Zoning Director

ALAN ABOLILA

Maintenance Department
Director

ERIC GOMEZ

City Engineer

	A	B	C	D	E	F
1	CITY OF SWEETWATER REVENUES BUDGET YEAR 2014/2015					
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6			2013-2014	2013-2014	2014-2015	Adopt-Prop
7	ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
8			Budget	June 2 2014	Budget	E-D
9						
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11						
12		Ad Valorem	3,542,880.00	3,542,880.00	3,437,754.00	(105,126)
13		Sales, Franchise & Utility Taxes	2,115,732.00	2,115,732.00	2,266,503.00	150,771
14		Licenses, Permits & Ordinances	2,000,582.00	2,468,516.00	3,117,672.00	649,156
15		State Revenue Shared	2,003,147.00	2,003,147.00	2,157,918.00	154,771
16		Other Charges for Services	1,273,674.00	1,273,674.00	1,120,947.00	(152,727)
17		Safety & Parks	3,242,312.00	3,941,739.00	4,384,737.00	442,998
18		Miscellaneous	530,860.00	580,594.00	691,063.00	110,469
19		Rents & Royalties	388,726.00	388,726.00	311,998.00	(76,728)
20		Sales of Surplus	20,000.00	20,000.00	20,000.00	-
21		Fund Balance Appropriation	-	509,382.00	-	(509,382.00)
22						
23		TOTAL REVENUES	15,117,913	16,844,390	17,508,592	664,202
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29	CITY OF SWEETWATER EXPENSES					
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34			2013-2014	2013-2014	2014-2015	Adopt-Prop
35	ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
36			Budget	June 2 2014	Budget	E-D
37						
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39						
40		511 Legislative	613,001	595,394	612,802	17,408
41		512 Executive	435,278	427,059	411,825	(15,234)
42		513 Administration	3,108,622	3,161,218	3,242,845	81,627
43		521 Police	7,746,536	8,707,101	8,929,062	221,961
44		524 Building, Zoning	633,629	1,245,510	1,235,021	(10,489)
45		529 School Guards	39,949	40,249	37,681	(2,568)
46		539 Capital Improvement	67,000	67,000	72,000	5,000
47		541 Maintenance Dept.	1,824,667	1,966,198	2,310,587	344,389
48		572 Parks & Recreations	649,231	634,661	656,769	22,108
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50		TOTAL EXPENDITURES	15,117,913	16,844,390	17,508,592	664,202
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	A	B	C	D	E	F
56	REVENUES BUDGET YEAR 2014-2015					
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61			2013-2014 ADOPTED	2013-2014 REVISION #1	2014-2015 ADOPTED	Adopt-Prop VAR
62	ACCT. #	ACCOUNT NAME	Budget	June 2 2014	Budget	E-D
63						
64		AD VALOREM TAXES				
65	311.000	Current Ad Valorem Taxes 2.7493 mill	3,542,880	3,542,880	3,437,754	(105,126)
66		Sub-total Ad Valorem Taxes	3,542,880	3,542,880	3,437,754	(105,126)
67						
68		SALES AND USE TAXES				
69	312.401	Local Option Gas Tax	241,810	241,810	247,747	5,937.00
70	312.402	Gas Tax Motor Fuel-New Local Option	93,498	93,498	96,017	2,519
71						
72		Sub-total Sales and Use Taxes	335,308	335,308	343,764	8,456
73						
74		FRANCHISE FEES				
75	323.100	Florida Power & Light	465,651	465,651	481,517	15,866
76	323.701	Solid Waste Franchise	302,807	302,807	303,350	543
77	323.702	Bus Benches Franchise	7,200	7,200	7,200	-
78		Sub-total Franchise Fees	775,658	775,658	792,067	16,409
79						
80		UTILITY SERVICE TAXES				
81	314.100	Florida Power & Light	529,780	529,780	665,030	135,250
82	314.300	Miami Dade Water & Sewer	79,122	79,122	81,820	2,698
83	314.900	Misc. Utility Tax	18,413	18,413	28,000	9,587
84	315.101	Local Comm. Service Tax	377,451	377,451	355,822	(21,629)
85		Sub-total Utility Taxes	1,004,766	1,004,766	1,130,672	125,906
86						
87		PROFESSIONAL OCCUP. LICENSES				
88	316.000	Occupational Licenses	82,167	82,167	82,167	-
89		Sub-total Prof. Occup. Lic.	82,167	82,167	82,167	-
90						
91		BUILDING PERMITS				
92	322.010	Building Permits	864,805	1,138,739	1,500,000	361,261.00
93	322.011	Permits - Public Works	27,500	57,000	80,000	23,000.00
94	322.020	Misc. Permits & Clerk Fees	35,000	35,000	38,180	3,180
95		Sub-total Building Permits	927,305	1,230,739	1,618,180	387,441
96						
97		OTHER LICENSES FEES & PERMITS				
98	329.010	Zoning	186,610	336,610	545,825	209,215.00
99	329.100	Municipal Licenses	762,000	762,000	800,000	38,000.00
100	329.200	Contractors Licenses	8,000	8,000	10,000	2,000.00
101	329.300	Burglar Alarm Registration	12,000	26,500	26,500	-
102	363.201	General Government Impact Fees	-	-	-	-
103	363.202	Police Impact Fees	-	-	-	-
104	363.203	Parks Impact Fees	-	-	-	-
105	363.204	Transportation Impact Fees	-	-	-	-
106		Sub-total Licenses, fees, & Permits	968,610	1,133,110	1,382,325	249,215
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	A	B	C	D	E	F
109	REVENUES BUDGET YEAR 2014-2015					
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114			2013-2014 ADOPTED	2013-2014 REVISION #1	2014-2015 ADOPTED	Adopt-Prop VAR
115	ACCT. #	ACCOUNT NAME	Budget	June 2 2014	Budget	E-D
116						
117		STATE SHARED REVENUES				
118	335.101	Cigarette Tax	-	-	-	-
119	335.120	State Revenue Sharing	574,850	574,850	632,043	57,193
120	335.104	Mobile Home Licenses	19,200	19,200	18,513	(687)
121	335.105	Alcoholic Beverage Licenses	12,200	12,200	10,700	(1,500)
122	335.108	Half Cent Sales Tax	1,396,897	1,396,897	1,496,662	99,765
123		Sub-total State Shared Revenues	2,003,147	2,003,147	2,157,918	154,771
124						
125		PUBLIC SAFETY				
126	342.103	Traffic Penalties	12,500	12,500	12,500	-
127	342.104	Fingerprints	79,250	79,250	81,500	2,250
128	342.105	Metro School Guards	29,600	29,600	24,000	(5,600)
129	342.900	Miscellaneous Income (PD)	168,000	10,000	10,000	-
130	342.901	Metro Court Income	246,360	340,889	376,094	35,205
131	342.902	Police Report	3,500	3,500	3,500	-
132	342.904	Police off-duty income	383,900	383,900	480,717	96,817.00
133	342.905	Traffic Lights Camera	2,215,202	2,978,100	3,338,402	360,302
134	342.906	PD Special Operations	0	0	4,000	4000
135		Sub-total Public Safety	3,138,312	3,837,739	4,330,713	492,974
136						
137		PARKING FACILITIES				
138	344.501	Parking Fees	24,560	24,560	19,698	(4,862)
139		Sub-total Parking Facilities	24,560	24,560	19,698	(4,862)
140						
141		PARKS AND RECREATION				
142	347.201	Registration Fees	30,000	30,000	14,824	(15,176)
143	347.203	Registration Fees-Summer Camp	62,000	62,000	27,200	(34,800)
144	347.900	Miscellaneous Income/PARKS	1,500	1,500	1,500	-
145	369.100	Parks Concession Stand			-	-
146	347.901	Miscellaneous Income/Workman's Comp	10,500	10,500	10,500	-
147		Sub-total Parks and Recreation	104,000	104,000	54,024	(49,976)
148						
149		OTHER CHARGES FOR SERVICES				
150	343.400	Solid Waste	1,096,600	1,096,600	1,017,659	(78,941)
151	349.101	Grant Management Fees/Senior Center	41,198	41,198	5,800	(35,398)
152	349.201	Storm Water Mgmt. Fees	64,600	64,600	66,700	2,100
153	349.202	Stormwater Utility	10,800	10,800	10,800	0
154	349.301	Misc. Grants Management Fees	41,081	41,081	-	(41,081)
155	349.402	Half Cent Tax - Transit Fees	19,395	19,395	19,988	593
156		Sub-Total Other Charges. for Services	1,273,674	1,273,674	1,120,947	(152,727)
157						
158		VIOLATIONS LOCAL ORDINANCES				
159	354.000	Code Enforcement	22,500	22,500	35,000	12,500
160		Sub-total Violations Local Ord.	22,500	22,500	35,000	12,500

	A	B	C	D	E	F
161	REVENUES BUDGET YEAR 2014-2015					
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167	ACCT. #	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D
168						
169						
170		BANK INTEREST				
171	361.100	Banks Interest	5,300	5,300	5,300	-
172		Sub-Total Banks Interest	5,300	5,300	5,300	-
173						
174		RENTS AND ROYALTIES				
175	362.001	Cingular Wireless Tower Lease	57,475	57,475	59,739	2,264
176	359.002	Clerk of the Court	14,000	14,000	14,000	-
177	362.102	Carlow Gazebo Rental	3,500	3,500	3,500	-
178	362.103	Jorge Mas Canosa Youth Center	53,800	53,800	53,800	-
179	362.104	City Tower Rental Fee	74,675	74,675	74,675	-
180	362.106	Rental Baseball - Field	-	-	300	300
181	362.107	Rental Income Shopping Center	65,276	65,276	65,780	504
182	362.108	Rental Income Stormwater	60,000	60,000	10,986	(49,014)
183	362.109	Rental Income Transit	60,000	60,000	29,218	(30,782)
184		Sub-total Rents and Royalties	388,726	388,726	311,998	(76,728)
185						
186		SALES OF SURPLUS				
187	364.000	Proceeds - Disposition of Fixed Assets	20,000	20,000	20,000	-
188		Sub-total Sales of Surplus	20,000	20,000	20,000	-
189						
190		MISCELLANEOUS REVENUES				
191	341.904	Passport fees	467,000	467,000	567,310.00	100,310
192	347.202	Advertising Space -	11,000	11,000	13,200.00	2,200
193	366.001	Donations -Administration	-	8,450	3,122.00	(5,328)
194	366.002	Donations - Parks	-	2,034	865.00	(1,169)
195	366.003	Donations - Police	-	1,150	118.00	(1,032)
196	369.000	Miscellaneous Income	20,000	20,000	20,000.00	-
197	369.005	Misc. Ins. Claims Reimbursement	-	38,100	58,450	20,350
198		Sub-Total Miscellaneous Revenues	498,000	547,734	663,065	115,331
199						
200		NON OPERATING SOURCES				
201	389.100	Non-Op. Bank Interest	3,000	3,000	3,000	-
202		Sub-total Non Operating Sources	3,000	3,000	3,000	-
203						
204						
205		TOTAL REVENUES	15,117,913	16,335,008	17,508,592	1,173,584
206						
207	399.999	UNRESERVED FUND BALANCE	0	509,382		
208						
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210		REVENUES AND FUND BALANCE	\$15,117,913	\$16,844,390	\$17,508,592	\$1,173,584
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	A	B	C	D	E	F						
213	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015											
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218									2013-2014	2013-2014	2014-2015	Adopt-Prop
219							ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
220			Budget	June 2 2014	Budget	E-D						
221												
222												
223	511	LEGISLATIVE - COMMISSIONERS										
224												
225		PERSONNEL SERVICES										
226	512.011	Commissioners Fees	84,120	84,120	84,120	-						
227	512.012	Payroll - Regular Salary	33,981	33,981	33,880	(101)						
228	512.017	Payroll - Sick Bank	627	627	642	15						
229	513.021	Payroll taxes -FICA	23,787	23,787	21,384	(2,403)						
230	514.022	Retirement Trust Fund	78,767	89,911	87,643	(2,268)						
231												
232		INSURANCE										
233	515.023	Insurance - Health	184,641	155,519	179,889	24,370						
234	515.123	Insurance - Life	1,584	1,584	1,640	56						
235	515.223	Insurance - Dental	10,435	9,062	8,847	(215)						
236		TOTAL PERSONNEL SERVICES	417,942	398,591	418,045	19,454						
237												
238		OPERATING EXPENSES										
239	521.040	Auto Expenses	50,200	50,200	50,200	-						
240	521.552	Gas allowance	-	-	-	-						
241	522.049	Expense Account	110,680	110,680	110,680	-						
242	534.141	Communications - Cell Phones	5,400	5,400	6,056	656						
243	534.243	Communications - Phone Expenses	1,129	1,129	1,247	118						
244	534.244	Communications - Email/Web Hosting	-	1,824	1,824	-						
245	541.031	Professional fees - Legal	-	2,100	-	(2,100)						
246	544.046	R&M - Equipment	750	750	750	-						
247	544.146	R&M - Equipment Service Agrmnt	2,480	-	-	-						
248	547.051	Supplies - Office	600	900	900	-						
249	547.653	Commissioners Office-	21,000	21,000	21,000	-						
250	554.543	Utilities - Electricity	1,620	1,620	1,300	(320)						
251	554.643	Utilities - Water & Sewer	1,200	1,200	800	(400)						
252		SUB-TOTAL OP. EXPENSES	195,059	196,803	194,757	(2,046)						
253												
254		TOTAL LEGISLATIVE	613,001	595,394	612,802	17,408						
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	A	B	C	D	E	F
264	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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270	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D	
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274	512	EXECUTIVE				
275						
276		Personal Services				
277	512.011	MAYOR	95,000	95,000	95,000	-
278	512.012	City Clerk (1201)	100,390	100,390	100,390	-
279	512.017	Payroll - Sick Bank	1,929	1,929	1,929	-
280	513.021	Payroll Taxes - FICA	18,196	18,196	16,242	(1,954)
281	514.022	Pension	125,335	113,653	100,304	(13,349)
282						
283		Insurance				-
284	515.023	Insurance - Health	48,004	46,022	47,056	1,034
285	515.123	Insurance - Life	396	396	410	14
286	515.223	Insurance - Dental	2,828	2,828	3,048	220
287		TOTAL PERSONAL SERV.	392,078	378,414	364,379	(14,035)
288						
289		Operating Expenses				
290	521.243	City Clerk - Expenses	2,500	2,500	2,500	-
291	522.05	Mayor's - Expenses	15,000	15,000	15,000	-
292	522.549	Mayor's - Limited Account	5,000	5,000	5,000	-
293	534.141	Communications - Cell Phone	-	1,560	870	(690)
294	534.243	Communications Phone Expenses	-	1,129	1,380	251
295	534.244	Communications - Emails/Website Hosting	-	456	456	-
296	541.031	Professional Fees-Actuarial	-	300	-	(300)
297	541.631	Professional Fees - Other	-	-	-	-
298	544.046	R&M - Equipment	1,000	1,500	1,500	-
299	544.646	R&M - Vehicles	2,000	2,000	1,000	(1,000)
300	546.652	Supplies - Gasoline	7,000	7,000	6,240	(760)
301	546.953	Supplies - Emergency Operation Center	1,500	1,500	1,500	-
302	547.051	Supplies - Office	1,200	1,200	2,000	800
303	548.84	Mayor's Travel Expenses	8,000	8,000	10,000	2,000
304	569.264	C/O - Computers and Software	-	1,500	-	(1,500)
305	536.099	Donations - Festival	-	-	-	-
306		SUB-TOTAL OP. EXPENSES	43,200	48,645	47,446	(1,199)
307						
308		TOTAL EXECUTIVE	\$ 435,278	\$ 427,059	\$ 411,825	\$ (15,234)
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310					-	
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	A	B	C	D	E	F
318	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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324	ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
325			Budget	June 2 2014	Budget	E-D
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327	513	ADMINISTRATION				
328						
329		Personal Expenses				
330						
331	512.012	Payroll - Reg Salary	982,682	1,075,674	1,116,254	40,580
332	512.014	Meetings, Overtime	20,500	30,500	30,500	-
333	512.017	Sick Bank	16,483	19,920	18,646	(1,274)
334	513.021	Taxes	87,386	87,553	89,154	1,601
335	513.525	Unemployment Comp	15,000	15,000	15,000	-
336	514.022	Retirement Contribution - Pension	69,888	77,738	139,872	62,134
337	515.023	Health	399,056	372,796	337,434	(35,362)
338	515.123	Life	4,554	4,834	5,207	373
339	515.223	Dental	28,270	27,502	26,265	(1,237)
340	515.424	Worker's Compensation	14,400	14,400	25,819	11,419
341		TOTAL PERSONAL SERVICES	1,638,219	1,725,917	1,804,151	78,234
342						
343		Operating Expenses				
344	521.042	Finance Director - Expense Acct.	1,500	1,500	1,350	(150)
345	521.440	Deputy City Clerk - Expenses	1,500	1,500	1,500	-
346	521.554	Florida League Membership - Expenses	2,500	2,500	3,800	1,300
347	521.754	Dade League Membership - Expense	6,940	6,940	6,900	(40)
348	521.854	Miscellaneous Membership	5,287	5,287	6,600	1,313
349	522.154	Code Book	500	500	500	-
350	522.254	Codification	3,000	3,000	4,522	1,522
351	522.354	Publications	30,000	30,000	11,520	(18,480)
352	522.355	Publications-Non Legal Ads	3,500	3,500	10,800	7,300
353	525.101	Emergency - Disaster Services	14,000	14,000	14,000	-
354	534.141	Communications - Cell Phones	17,000	17,000	4,470	(12,530)
355	534.243	Communications - Telephone Expenses	15,000	33,850	37,260	3,410
356	534.244	Communications - Emails/Website Hosting	12,300	12,300	9,324	(2,976)
357	535.549	Contingency	10,000	10,000	10,000	-
358	535.599	Contingency - Reserved	150,000	26,400	107,505	81,105
359	536.099	Donations - Festival	-	8,450	3,122	(5,328)
360	536.749	Housing/Emergency Assistance	7,000	7,000	7,200	200
361	537.054	Education and Seminars	5,500	5,500	7,344	1,844
362	538.045	Insurance - General Liability	81,250	81,250	143,432	62,182
363	539.049	Licenses and Taxes - Rental Land Lease)	11,500	11,500	11,500	-
364	539.349	Employee of the month AWARD	600	600	600	-
365	539.949	Miscellaneous Expenses	20,000	20,000	18,000	(2,000)
366	541.033	Bank Fees	43,714	43,714	40,714	(3,000)
367	541.032	Professional fees - Auditors	40,000	70,000	79,350	9,350
368	541.132	Annexation fee	25,000	25,000	-	(25,000)
369	541.133	Professional fees - GASB Implement	2,500	2,500	-	(2,500)

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370			2013-2014	2013-2014	2014-2015	Adopt-Prop
371	Account #	ACCOUNT NAME	ADOPTED	REVISION #1	ADOPTED	VAR
372			Budget	June 2 2014	Budget	E-D
373					-	
374	541134	Professional fees - NPDES	5,000	-	-	-
375	541331	Prof. fees - Misc. Legal	3,000	3,000	4,500	1,500
376	541431	Professional fees - Legal - City Attorney	95,000	95,000	95,000	-
377	541631	Professional fees - other	-	101,800	37,800	(64,000)
378	541632	Professional fees - Meeting Transmission	3,600	3,600	-	(3,600)
379	541633	Professional fees - Outside Legal - Labor	85,000	33,500	-	(33,500)
380	544046	R&M - Equipment	15,500	15,500	13,950	(1,550)
381	544047	Computer & Software Maint Agreements	0	0	10,422	10422
382	544146	R&M - Equipment Service Agreement	15,940	15,940	11,625	(4,315)
383	544246	R&M - Building	15,000	22,000	13,500	(8,500)
384	544247	Postage Machine	2,200	2,200	2,000	(200)
385	544646	R&M - Vehicles	-	5,000	4,800	(200)
386	544746	Air Condition	-	-	5,800	5,800
387	546652	Supplies - Gasoline	12,200	12,200	7,000	(5,200)
388	547051	Supplies - Office	15,000	19,000	15,000	(4,000)
389	547252	Supplies - Postage	21,300	21,300	19,200	(2,100)
390	547447	Supplies - Printing	23,800	23,800	20,000	(3,800)
391	547448	Document Management	4,000	4,000	3,488	(512)
392	547852	Supplies - Uniforms	4,600	4,600	3,500	(1,100)
393	547952	Employment Requirement	2,500	2,500	2,050	(450)
394	548840	Travel Expenses	6,000	6,000	3,000	(3,000)
395	554543	Utilities - Electricity	20,000	20,000	20,200	200
396	554643	Utilities - Water and Sewer	4,000	4,000	3,840	(160)
397	569264	C/O - Computers and Software	5,000	5,000	2,600	(2,400)
398	569864	C/O - Office Equipment	1,500	2,400	1,500	(900)
399	569967	C/O Vehicle	-	-	-	-
400	572001	Interest - Revenue Note - Credit Line	35,411	35,411	35,411	-
401	572002	Interest Loan Shopping Center	80,521	82,147	79,724	(2,423)
402	572003	Interest Loan 10890	107,591	107,591	107,320	(271)
403	572005	Interest Loan Maint Building / Stormwater	126,756	126,756	126,756	-
404	572006	Interest Loan- Computer System	80,808	88,180	88,310	130
405	590195	Elections	40,000	-	30,000	30,000
406	599002	Excess Revenue	-	-	-	-
407	599003	1/2 Cent Transit MOE	129,085	129,085	129,085	-
408		TOTAL OPERATING SUPPLIES	1,470,403	1,435,301	1,438,694	3,393
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410		TOTAL ADMINISTRATION	3,108,622	3,161,218	3,242,845	81,627
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	A	B	C	D	E	F
423	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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429	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D	
430						
431	521	POLICE DEPARTMENT REVENUES				
432						
433	342.103	Traffic Penalties	12,500	12,500	12,500	-
434	342.104	Fingerprints	79,250	79,250	81,500	2,250
435	342.105	Metro School Guards	29,600	29,600	24,000	(5,600)
436	342.900	Miscellaneous Income (PD)	168,000	10,000	10,000	-
437	342.901	Metro Court Income	246,360	340,889	376,094	35,205
438	342.902	Police Report	3,500	3,500	3,500	-
439	342.904	Police off-duty income	383,900	383,900	480,717	96,817
440	342.905	Traffic Lights Camera	2,215,202	2,978,100	3,338,402	360,302
441	342.906	PD Special Operations	0	0	4,000	4,000
442			3,138,312	3,837,739	4,330,713	492,974
443						
444	521	POLICE DEPARTMENT EXPENSES				
445		Personnel Expenses				
446	512012	Payroll - Regular Salary	3,183,010	3,477,049	3,851,380	374,331
447	512014	Overtime & Compensation	139,000	161,800	161,800	-
448	512015	Payroll - Incentive	11,400	8,040	7,500	(540)
449	512016	Payroll - Off Duty	285,525	285,525	273,272	(12,253)
450	512017	Payroll - Sick Bank	49,560	56,088	52,992	(3,096)
451	513021	Payroll - Taxes	314,383	305,120	332,981	27,861
452	514022	Pension	298,206	196,702	184,157	(12,545)
453	515023	Health	732,654	679,998	698,010	18,012
454	515123	Life	9,504	10,050	11,070	1,020
455	515223	Dental	51,436	49,017	53,620	4,603
456	515424	Worker's Compensation-Insurance	134,700	134,700	95,745	(38,955)
457		TOTAL PERSONAL SERVICES	5,209,378	5,364,089	5,722,527	358,438
458						
459		Operating Expenses				
460	525478	Uniform Allowance	22,500	23,500	23,500	-
461	525878	Uniforms for Reservist	3,500	3,000	3,150	150
462	534001	County Court Standby Program	8,500	8,500	8,500	-
463	534141	Cellular phones	35,000	35,000	33,311	(1,689)
464	534243	Phone & Communications	20,760	20,760	20,760	-
465	534244	Communications - Email/Web Hosting	8,100	15,600	24,168	8,568
466	536099	Donations	-	3,150	118	(3,032)
467	537054	Education & Seminars	5,000	5,000	4,500	(500)
468	537055	General Training	-	7,500	6,750	(750)
469	537454	Florida C.O.P.	150	300	250	(50)
470	537554	Dade County C.O.P.	200	2,500	2,500	-
471	537654	Misc. Memberships	300	1,200	400	(800)
472	537655	Misc. Memberships - Aviation Unit	-	250	250	-
473	538045	General Liability	205,000	205,000	195,288	(9,712)

	A	B	C	D	E	F
474			2013-2014	2013-2014	2014-2015	Adopt-Prop
475	Account #	ACCOUNT NAME	ADOPTED	REVISION #1	ADOPTED	VAR
476			Budget	June 2 2014	Budget	E-D
477	539350	Officer of the Month	-	600	600	-
478	539949	Miscellaneous Expenses	4,500	4,500	4,050	(450)
479	541431	Professional fees- Legal	4,000	4,000	-	(4,000)
480	541631	Professional Fees - K-9 Unit	3,000	3,000	3,000	-
481	541633	Professional Fees - Outside Legal	-	-	5,000	5,000
482	541634	Professional Fees - Vet Mounted Unit	-	4,000	3,500	(500)
483	541635	Special Operations PD	-	-	4,000	4,000
484	541733	Professional Fees - Traffic Cameras	1,329,121	1,886,561	1,886,561	-
485	542044	Copier Agreement	15,497	15,497	7,540	(7,957)
486	542244	Rental Facility	-	16,358	29,988	13,630
487	544046	R&M - Equipment	15,000	15,000	13,500	(1,500)
488	544047	Computer & Software Maint Agreements	-	-	-	-
489	544248	Radar Gun Maint. & Cali.	4,400	4,400	4,500	100
490	544646	R&M - Vehicles	115,000	139,100	115,200	(23,900)
491	544647	R&M - Motorcycle	15,000	16,000	14,400	(1,600)
492	544648	R&M - Helicopter	20,000	20,000	18,000	(2,000)
493	544649	Aviation- Required Training			1,800	1,800
494	546052	Ammunition	7,000	10,000	9,000	(1,000)
495	546254	Books & Publications	800	800	900	100
496	546652	Gasoline	318,000	318,000	304,200	(13,800)
497	546653	Gasoline - Helicopter	10,000	10,000	10,800	800
498	546654	Suppass Operation	-	25,000	27,000	2,000
499	547051	Office Supplies	15,000	15,000	18,000	3,000
500	547053	Supplies - Mounted Unit	-	5,000	7,800	2,800
501	547054	Supplies - SWAT	-	6,000	9,000	3,000
502	547055	Supplies - Property Room	-	2,500	2,250	(250)
503	547056	Supplies - ATV	-	1,000	-	(1,000)
504	547057	Supplies - Red Light Camera	-	3,000	2,700	(300)
505	547058	Supplies - Fingerprints	-	1,500	-	(1,500)
506	547059	Supplies - K-9 Unit	-	7,500	7,200	(300)
507	547060	Supplies - Prisoner Tracking - Wrist Band	-	-	500	500
508	547452	Uniforms - Motor Unit	4,300	-	8,900	8,900
509	547552	Photo-lab	500	500	450	(50)
510	547752	Supplies - Bullet Proof Vest	5,000	5,000	4,500	(500)
511	547852	Uniforms	18,000	28,000	27,500	(500)
512	547853	Uniforms - Motor Unit	-	6,300	-	(6,300)
513	547854	Uniforms - Bike Unit	-	5,000	5,000	-
514	547855	Uniforms - Civilians Police Dept			3,000	3,000
515	547949	Athletic Fund	-	1,600	1,440	(160)
516	547952	Employment Requirement	2,500	3,600	2,600	(1,000)
517	547953	Fingerprints supplies	1,500	2,500	2,250	(250)
518	547954	Physicals as per Contract	-	5,500	-	(5,500)
519	548952	Awards and Trophies	-	1,800	1,800	-
520	554543	Florida, Power & Light	10,764	12,924	6,920	(6,004)
521	554643	Water & Sewer	2,500	2,500	2,500	-
522	554943	Property Room Alarm	1,800	1,800	1,800	-
523	569264	C/O - Computers and Software	25,000	25,000	23,750	(1,250)
524	569364	Motorecycle leases	45,600	48,450	51,300	2,850
525	569464	C/O - Equipment	-	2,000	1,425	(575)
526	569564	Emergency Equipment	-	-	7,600	7,600
527	569864	C/O - Office Equipment	15,000	15,000	-	(15,000)
528	569963	C/O Motorcycle	-	14,000	-	(14,000)
529	572006	Interest Loan - Computer System	25,000	25,000	25,000	-
530	580071	Police Vehicles & Equip Note	128,336	128,336	128,336	-

531	580072	Police Vehicles & Equip Note	66,030	66,030	66,030	-
532		TOTAL OP. EXPENSES	2,537,158	3,266,416	3,206,535	(59,881)
533						
534		TOTAL POLICE	7,746,536	8,630,505	8,929,062	(59,881)

	A	B	C	D	E	F
535	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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541	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D	
542						
543	524	BUILDING & ZONING, P&ROADS				
544						
545		Revenues				
546						
547	329,010	Zoning	186,610	336,610	545,825	209,215
548	329,200	Contractors Licenses	8,000	8,000	10,000	2,000
549	329,300	Burglar Alarm Registration	12,000	26,500	26,500	-
550	322,010	Building Permits	864,805	1,138,739	1,500,000	361,261
551	322,011	Permits - Public Works	27,500	57,000	80,000	23,000
552	354,000	Code Enforcement	22,500	22,500	35,000	12,500
553	322,020	Misc. Permits & Clerk Fees	35,000	35,000	38,180	3,180
554			1,156,415	1,624,349	2,235,505	611,156
555						
556		Personnel Services				
557	512012	Regular Salaries	175,936	242,898	290,822	47,924
558	512014	Overtime & Compensation	2,500	2,500	2,500	-
559	512017	Payroll - Sick Bank	3,260	4,616	5,462	846
560	513021	Payroll taxes -FICA	15,572	25,697	22,842	(2,855)
561	514022	Pension	13,312	19,968	26,624	6,656
562	515023	Health Insurance	74,578	91,302	105,261	13,959
563	515123	Life	990	1,386	1,640	254
564	515223	Dental	5,634	6,902	8,843	1,941
565	515424	Worker's Compensation - Insurance	5,400	5,400	12,909	7,509
566		TOTAL PERSONAL SERVICES	297,182	400,669	476,903	76,234
567						
568		Operating Expenses				
569	534141	Cellular phones & Air Cards	-	2,040	866	(1,174)
570	534243	Communications	4,500	9,480	11,704	2,224
571	534244	Communications - Email/Web Hosting	-	2,280	3,648	1,368
572	536654	Dept. Dues & Subscriptions	500	500	200	(300)
573	537054	Education & Seminars	-	-	-	-
574	538045	Insurance - General Liability	3,137	3,137	26,635	23,498
575	539949	Misc. Expense	1,000	1,000	270	(730)
576	541231	Professional Fees - engineering	-	75,000	150,000	75,000
577	541431	Professional Fees - Legal	1,000	1,000	-	(1,000)
578	541633	Professional Fees - Outside Legal	3,500	3,500	-	(3,500)
579	541932	Professional Fees - Building	310,500	459,500	459,500	-
580	541933	Professional Fees - Zoning	-	150,000	-	(150,000)
581	544046	R&M Equipment	800	1,600	780	(820)
582	544146	Equipment Service Agrmnt	770	4,100	3,600	(500)
583	542244	Rental - Facility	-	75,552	85,305	9,753
584	544246	R&M Building	1,000	37,000	-	(37,000)
585	546652	Gasoline	5,200	5,200	4,500	(700)
586	547051	Office Supplies	2,000	5,000	1,800	(3,200)

	A	B	C	D	E	F
587			2013-2014	2013-2014	2014-2015	Adopt-Prop
588	Account #	ACCOUNT NAME	ADOPTED	REVISION #1	ADOPTED	VAR
589			Budget	June 2 2014	Budget	E-D
590	547447	Supplies - Printing			2,700	2,700
591	547252	Supplies - Postage			-	-
592	547852	Uniforms & Allowance	740	740	740	-
593	554543	Utilities - Electricity	1,800	2,962	5,870	2,908
594	554643	Utilities - Water	-	1,600	-	(1,600)
595	569264	C/O Computers & Software	-	3,650	-	(3,650)
596	569964	C/O Vehicles & Trucks	-	-	-	-
597	572002	Interest Loan Building Facility	-	-	-	-
598		TOTAL OP. EXPENSES	336,447	844,841	758,118	(86,723)
599						
600		TOTAL BUILDING & ZONING	633,629	1,245,510	1,235,021	(10,489)
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644	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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649			2013-2014	2013-2014	2014-2015	Adopt-Prop
650	ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
651			Budget	June 2 2014	Budget	E-D
652	529	SCHOOL GUARDS				
653						
654		PERSONNEL SERVICES				
655	512013	Payroll - Other Salaries/Wages	32360	32360	28,073	(4,287)
656	513021	Taxes	2476	2476	2,148	(328)
657	515424	Workers Compensation-Ins	4,113	4,113	6,460	2,347
658		TOTAL PERSONAL SERVICES	38,949	38,949	36,681	(2,268)
659						
660		OPERATING EXPENSES				
661	547852	Supplies - Uniforms	1,000	1,000	1,000	-
662		TOTAL OP. EXPENSES	1,000	1,000	1,000	-
663						
664		TOTAL SCHOOL GUARDS EXP	39,949	39,949	37,681	(2,268)
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694	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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700	ACCOUNT NAME		2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D
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703	539	CAPITAL IMPROVEMENT				
704						
705		OPERATING EXPENSES				
706	533232	Impact Fees - Administration Fee	-	-	-	-
707	541647	Capital Improvement - Maint	55,000	50,000	55,000	5,000
708	546452	Supplies - Street	-	-	-	-
709	554543	Streets Lights	8,000	13,000	13,000	-
710	569063	Capital Improvement - Signs	4,000	4,000	4,000	-
711	569064	General Government Impact Fees	-	-	-	-
712	569065	Police Impact Fees	-	-	-	-
713	569066	Parks Impact Fees	-	-	-	-
714	569067	Trasportation Impact Fees	-	-	-	-
715	569464	Equipment	-	5,000	-	(5,000)
716		TOTAL OP. EXPENSES	67,000	67,000	72,000	-
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718		TOTAL CAPITAL IMPROVEMENT	67,000	67,000	72,000	-
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746	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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751			2013-2014	2013-2014	2014-2015	Adopt-Prop
752	ACCOUNT NAME		ADOPTED	REVISION #1	ADOPTED	VAR
753			Budget	June 2 2014	Budget	E-D
754	541	MAINTENANCE DEPT				
755						
756		Personnel Services				
757	512012	Payroll - Regular Salaries	419,299	523,994	666,326	142,332
758	512014	Overtime & Compensation	15,000	18,000	18,000	-
759	512017	Sick Bank	8,835	11,457	12,924	1,467
760	513021	Taxes	37,977	42,339	53,340	11,001
761	514022	Pension	44,928	57,657	69,389	11,732
762	515023	Health Insurance	192,854	189,174	244,671	55,497
763	515123	Life	2,871	3,214	3,864	650
764	515223	Dental	13,427	14,604	20,414	5,810
765	515424	Worker's Compensation - Insurance	65,751	65,751	24,743	(41,008)
766		TOTAL PERSONAL SERVICES	800,942	926,190	1,113,671	187,481
767						
768		Operating Expenses				
769	531031	EPA Pollution Regulation	3,500	3,500	3,150	
770	534141	Communications - Cell	900	2,400	3,461	1,061
771	534243	Phone & Communications Services	3,500	3,500	6,300	2,800
772	534244	Communications - Email/Web Hosting	-	684	912	228
773	538045	General Liability	34,432	34,432	46,619	12,187
774	539849	Pest Control	2,700	2,700	3,500	800
775	539949	Miscellaneous Expense	3,500	3,500	3,150	(350)
776	544046	R&M Equip & Maintenance	3,500	3,500	4,500	1,000
777	544246	R&M - Building Maintenance	15,000	5,000	9,000	4,000
778	544346	Elevator	5,619	5,619	5,619	-
779	544746	Air Condition	3,500	3,500	3,500	-
780	544646	R&M - Vehicles & Equipment	20,000	20,000	27,000	7,000
781	544846	R&M - Road Maintenance	20,000	20,000	20,000	-
782	544946	R&M Parking Meters	1,500	1,500	1,500	-
783	569970	C/O Parking Meters			-	-
784	546652	Gasoline	26,000	26,000	27,000	1,000
785	546952	Inmate Program Expense	1,200	1,200	1,080	(120)
786	547051	Office supplies	1,500	2,500	2,700	200
787	547852	Uniforms & Allowance	3,700	7,300	4,252	(3,048)
788	554543	Florida, Power & Light	1,500	1,500	1,500	-
789	554643	Water & Sewer	800	800	800	-
790	554843	Utilities - Waste & Sanitation	838,972	838,972	982,311	143,339
791	554943	Building Alarm	1,800	1,800	2,160	360
792	569464	Equipment	-	4,500	6,300	1,800
793	569864	Office equipment	-	-	-	-
794	569960	C/O Vehicle & Trucks	-	-	-	-
795	580070	Vehicle & Equip Note 2014	20,000	20,000	20,000	-
796	580071	Maintenance Vehicles & Equip Note	10,602	10,602	10,602	-
797	580072	Principal/Int Aug-Sept 2013	-	-	-	-
798		TOTAL OPERATING EXPENSES	1,023,725	1,025,009	1,196,916	172,257
799						
800		TOTAL MAINTENANCE	1,824,667	1,951,199	2,310,587	359,738
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	A	B	C	D	E	F
802	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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808	ACCOUNT NAME		2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D
809						
810	572	PARKS & RECREATION				
811						
812		Personnel Services				
813	512012	Payroll - Regular Salary	305,396	288,671	260,568	(28,103)
814	512013	Payroll - Other Salaries/Wages	3,000	-	-	-
815	512014	Overtime	15,000	18,000	18,000	-
816	512017	Sick Bank	3,868	3,989	3,071	(918)
817	513021	Taxes	28,046	23,765	23,366	(399)
818	514022	Pension	19,968	18,440	13,312	(5,128)
819	515023	Health Insurance	82,702	79,305	47,229	(32,076)
820	515123	Life	990	990	615	(375)
821	515223	Dental	6,289	6,289	3,463	(2,826)
822	515424	Worker's Compensation- Insurance	30,685	30,685	21,515	(9,170)
823		TOTAL PERSONNEL EXPENSES	495,944	470,134	391,139	(78,995)
824						
825		Operating Expenses				
826	534243	Phone & Communications	6,960	6,960	5,600	(1,360)
827	534244	Communications - Email/Web Hosting	-	456	456	-
828	536099	Donations	-	2,034	865	(1,169)
829	538045	General Liability	16,387	16,387	112,402	96,015
830	539849	Termite & Pest Control	675	675	675	-
831	539949	Miscellaneous Expenses	2,500	2,500	2,250	(250)
832	544146	R&M Equipment Service Agreement	3,240	3,240	2,600	(640)
833	544246	Building Maintenance	9,500	12,000	13,500	1,500
834	544546	Field Maintenance	3,500	4,000	4,275	275
835	544746	R & M Air Conditioners	1,200	1,200	1,800	600
836	546452	Uniforms-Sports	2,500	2,500	5,000	2,500
837	546652	Gasoline	6,000	6,000	5,400	(600)
838	546948	Carlow Park	600	1,500	1,700	200
839	546949	Linear Park Expenses	1,000	2,000	1,800	(200)
840	546950	Dominocs Park	300	800	900	100
841	546951	Mas Canosa Rental Expenses	1,000	1,000	-	(1,000)
842	547051	Office Supplies	800	1,300	1,350	50
843	547447	Supplies - Printing	1,500	1,500	1,350	(150)
844	547652	Supplies - Spec Events/Holidays	20,000	20,000	28,734	8,734
845	547852	Uniforms	1,900	1,900	1,303	(597)
846	548052	Baseball	2,500	2,500	3,150	650
847	548152	Indoor - Outdoor Equipment	2,000	3,000	4,500	1,500
848	548252	Summer Camp Activities	15,000	15,000	15,000	-
849	548352	Basketball Program	500	500	900	400
850	548434	Bus Rental (Contracts)	14,500	14,500	14,500	-
851	548452	Racquetball Program	150	-	-	-
852	548652	Karate	300	300	270	(30)

	A	B	C	D	E	F
853			2013-2014	2013-2014	2014-2015	Adopt-Prop
854	Account #	ACCOUNT NAME	PROPOSED	REVISION #1	ADOPTED	VAR
855			Budget	June 2 2014	Budget	E-D
856						
857	548852	Arts & Crafts, S.P.	175	175	450	275
858	554543	Utilities -Electricity	34,800	34,800	31,100	(3,700)
859	554643	Utilities - Water & Sewer	3,800	3,800	3,800	-
860	569264	C/O - Computers and Software	-	-	-	-
861		TOTAL OPERATING EXPENSES	152,987	162,227	265,630	103,133
862						
863		TOTAL RONSELLI PARK	648,931	632,361	656,769	24,408
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	A	B	C	D	E	F
907	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
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913	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D	
914						
915	110,544	1/2 CENT TRANSIT				
916						
917	312,600	REVENUES	420,000	420,000	513,314	93,314
918	399,998	General Fund MOE	129,095	129,095	129,095	-
919	399,999	Fund Balance Appropriation	254,452	203,240	-	(203,240)
920			803,547	752,335	642,409	(109,926)
921						
922		Personnel Expenses				
923						
924	512,012	Payroll-Regular Salaries	248,459	210,514	138,644	(71,870)
925	512,014	Payroll-Overtime	10,000	10,000	10,000	-
926	512,017	Payroll-Sick bank	5,041	3,404	2,592	(812)
927	513,021	Payroll -Taxes	22,582	17,130	11,601	(5,529)
928	514,022	Pension	29,120	22,978	14,643	(8,335)
929	515,023	Health	79,892	60,875	53,389	(7,486)
930	515,123	Life	1,782	1,310	902	(408)
931	515,223	Dental	7,052	7,419	6,048	(1,371)
932	515,424	Worker's comp	11,039	11,039	8,606	(2,433)
933		TOTAL PERSONNEL SERVICES	414,967	344,669	246,425	(98,244)
934						
935		Operating Expenses				
936						
937	533,232	Project Administration fee (5%)	19,988	19,988	19,988	-
938	534,243	Communication Phones	3,800	3,800	700	(3,100)
939	534,244	Communications - Email/Web Hosting	-	360	912	552
940	537,054	Education and Seminars			1,000	1,000
941	538,045	General Liability	14,850	14,850	31,595	16,745
942	539,949	Miscellaneous	-	500	964	464
943	544,046	R&M Equipment	1,500	1,500	2,000	500
944	542,244	Rental - Facility	60,000	60,000	29,218	(30,782)
945	544,246	R&M Building	-	-	-	-
946	544,646	R&M Vehicle & Equipment	28,500	28,500	30,000	1,500
947	544,846	R&M Roads	25,000	24,400	24,400	-
948	546,652	Supplies - Gas	36,000	36,000	38,000	2,000
949	547,051	Supplies - Office	500	500	500	-
950	547,852	Supplies - Uniforms	3,550	4,150	1,090	(3,060)
951	554,543	Street Lights	69,860	69,860	69,860	-
952	569,063	Capital Improvement - Signs	3,500	3,500	5,000	1,500
953	569,264	C/O - Computer & software			-	-
954	569,464	Equipment	2,500	2,500	3,500	1,000
955	580,071	Principal pmts	54,726	54,726	54,726	-
956	580,072	Principal Payments	64,306	82,531	82,531	-
957	580,073	CITT New Land	-	-	-	-
958		TOTAL OPERATING EXPENSES	388,580	407,665	395,984	(11,681)
959						
960		TOTAL EXPENSES	803,547	752,334	642,409	(109,925)
961						

	A	B	C	D	E	F
962	CITY OF SWEETWATER EXPENSES BUDGET YEAR 2014/2015					
963						
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968	ACCOUNT NAME	2013-2014 ADOPTED Budget	2013-2014 REVISION #1 June 2, 2014	2014-2015 ADOPTED Budget	Adopt-Prop VAR E-D	
969						
970	114,538	STORMWATER				
971						
972	337,300	Stormwater UT	646,000	646,000	646,700	700
973	399,999	Fund Balance Appropriation	217,380	162,514	-	(162,514)
974			863,380	808,514	646,700	(161,814)
975						
976		Personnel Expenses				
977	512.012	Payroll-Regular Salaries	307,491	282,377	179,216	(103,161)
978	512.014	Payroll-Overtime	5,000	5,000	5,000	-
979	512.017	Payroll-Sick bank	5,900	5,605	3,451	(2,154)
980	513.021	Payroll -Taxes	27,286	22,413	14,357	(8,056)
981	514.022	Pension	22,464	20,852	12,480	(8,372)
982	515.023	Health	132,803	105,495	65,135	(40,360)
983	515.123	Life	1,485	1,386	769	(617)
984	515.223	Dental	13,116	10,691	5,436	(5,255)
985	515.424	Worker's comp	14,496	14,496	5,378	(9,118)
986		TOTAL PERSONNEL SERVICES	530,041	468,315	291,222.00	(177,093)
987						
988		Operating Expenses				
989	533.232	Project Administration fee	64,600	64,600	64,700	100
990	534.141	Communications - Cell	950	950	870	(80)
991	534.243	Phone & Communications Services	3,500	3,500	500	(3,000)
992	534.244	Communications - Email/Web Hosting		360	228	(132)
993	537054	Education and Seminars			1,000	1,000
994	538.045	General Liability	20,000	20,000	26,635	6,635
995	539949	Miscellaneous Expenses	1,000	1,000	1,000	-
996	541032	Professional Fees - Auditors	4,000	4,000	-	(4,000)
997	541134	Professional Fees - NPDES	-	3,000	1,436	(1,564)
998	541631	Utilities - Fees	10,800	10,800	10,800	-
999	542244	Rental Facility	60,000	60,000	10,986	(49,014)
1000	544146	Copier Service & Supplies	1,800	1,800	1,800	-
1001	544.046	R&M Equipment	12,500	12,500	30,000	17,500
1002	544.246	Building Maintenance	-	-	-	-
1003	544.646	R&M Vehicle	7,000	7,000	10,000	3,000
1004	546.652	Supplies - Gasoline	23,000	22,400	14,300	(8,100)
1005	547051	Supplies - Office	-	500	500	-
1006	547.852	Supplies - Uniforms	1,200	1,800	889	(911)
1007	554543	Utilities - Electricity	2,000	2,000	20,000	18,000
1008	554643	Water & Sewer	2,500	2,500	2,500	-
1009	554843	Utilities - Waste & Sanitation	10,000	10,000	10,000	-
1010	544446	R&M Canal Maintenance	15,000	18,000	51,095	33,095
1011	569464	C/O Equipment			2,750	2,750
1012	572005	Interest Loan Stormwater Facility	-	-	-	-
1013	580071	Equipment Note - Vactor Truck	82,714	82,714	82,714	-
1014	580072	Maintenance Vehicles & Equip Note	10,775	10,775	10,775	-
1015		TOTAL OPERATING EXPENSES	333,339	340,199	355,478	15,279
1016						
1017		TOTAL EXPENSES	863,380	808,514	646,700	(161,814)

	A	B	C	D	E	F
1018	CITY OF SWEETWATER					
1019	SENIOR CENTER					
1020	EXPENSES					
1021	BUDGET YEAR 2014/2015					
1022						
1023			2013-2014	2013-2014	2014-2015	Adopt-Prop
1024	Account #	ACCOUNT NAME	ADOPTED	REVISION #1	ADOPTED	VAR
1025			Budget	June 2 2014	Budget	E-D
1026	112.575	REVENUES				
1027	334.600	Alliance for the Aging	683077	683077	683077	-
1028	334.605	Alliance for the Aging (OAA)	0	0		
1029	334.606	Alliance for the Aging (OAA)	0	0		
1030	334.607	Alliance for the Aging (NISP)	0	0		
1031	334.608	Alliance for the Aging (OAA)	0	0		
1032	334.610	Alliance for the Aging (OAA)	79350	79350	111081	31731
1033	334.611	Alliance for the Aging (NISP)	81618	81618	77192	-4426
1034	334.612	Alliance for the Aging (OAA)	71455	71455	37788	-33667
1035			915,500	915,500	909,138	-6362
1036		SENIOR CENTER EXPENSES				
1037		Personnel Expenses				
1038	512.012	Payroll-Regular Salaries	220,000	220,000	261,188	41,188
1039	512.014	Payroll - Overtime	-	-	2,000	2,000
1040	513.021	Payroll -Taxes	18,360	18,360	20,134	1,774
1041	515.023	Health	69,631	69,631	87,488	17,857
1042	515.123	Life	1,400	1,400	1,763	363
1043	515.223	Dental	5,745	5,745	7,568	1,823
1044	515.424	Worker's comp	4718	4718	10,757	6039
1045		TOTAL PERSONNEL EXPENSES	319,854	319,854	390,898	71,044
1046						
1047		Operating Expenses				
1048	534.243	Communications - Phone Exp.	5,500	5,500	6,800	1,300
1049	538.045	Insurance - General Liability	10,000	10,000	7,000	(3,000)
1050	541.531	Professional Fees - Nutrition	-	-	2,000	2,000
1051	541.532	Professional Fees - Janitorial	18,000	18,000	24,800	6,800
1052	541.631	Professional Fees - Other	4,500	4,500	4,000	(500)
1053	541.731	Professional Fees - Music	8,500	8,500	9,620	1,120
1054	541.931	Professional Fees GG/GA	10,000	10,000	5,800	(4,200)
1055	544.146	Copier Service & Supplies	-	-	4,500	4,500
1056	544.046	R & M Equipment & Computers	-	-	2,000	2,000
1057	544.246	R & M - Building	6,000	6,000	22,079	16,079
1058	544.646	R & M - Vehicles	5,000	5,000	5,000	-
1059	546.652	Supplies - Gasoline	5,000	5,000	11,000	6,000
1060	546.852	Supplies - Meals	350,000	350,000	378,021	28,021
1061	547.051	Supplies - Office	4,000	4,000	5,000	1,000
1062	547.352	Supplies - Janitorial	5,500	5,500	1,500	(4,000)
1063	547.652	Supplies - Spec Events/ Holidays	5,000	5,000	8,620	3,620
1064	547.852	Supplies - Uniforms	600	600	3,000	2,400
1065	554.543	Utilities - Electricity	12,000	12,000	12,000	-
1066	554.643	Utilities - Water and Sewer	2,050	2,050	4,000	1,950
1067	554.843	Utilities - Waste and Sanitation	-	-	-	-
1068	569.964	c/o Vehicles & Trucks/Transportation	25,000	25,000	-	(25,000)
1069	569.864	c/o Office Equipment	4,200	4,200	1,500	(2,700)
1070	599002	Excess Revenue	22992	22992	-	-22992
1071		TOTAL OPERATING EXP	503,842	503,842	518,240	14,398
1072						
1073		TOTAL OPERATING EXP	823,696	823,696	909,138	85,442

